

Report ID: FIN-REV-0270

Run Date: 04/18/2023

Run Time: 12:57:21 PM

State of Alabama

STAARS

MH - Expected Revenue and Collected Revenue
For BFY 2023 Accounting Period 6



Cover Page

Prompts and Parameters

Budget FY 2023

Accounting Period 6

Division

Activity

Report Description

This report compares Expected Budget Revenue Amount to the Collected Revenue Amount for Budget Structure 21 Level 3

Report ID: FIN-REV-0270

Run Date: 04/18/2023

Run Time: 12:57:21 PM

State of Alabama

STAARS

MH - Expected Revenue and Collected Revenue
For BFY 2023 Accounting Period 6



Division - 0201

BFY	Fund	Activity	Revenue Source	Dept Revenue Source	Expected Budget Revenue	Collected Revenue
2023	0661	B135	0818	MCAR		\$112,959.98
2023	0661	BE55	0800	SETF	\$572,069.00	\$286,165.59
2023	0661	BSWK	0695	SHWK		\$3,835.18
2023	0661	BYMR	0681	MEDR		\$1,300.50
2023	0661	BYMS	0961	MISC		\$2,419.47
2023	0661	BYPD	0633	PRBD		\$282,654.17
2023	0661	BYPF	0684	PYRF		\$4,704.78
2023	0661	BYSF	0800	SMHF	\$51,885,321.00	\$25,119,491.42
2023	0661	HFLO	0684	PYRF		\$0.00
2023	0661	LSSF	0684	PYRF		\$0.00
2023	0661		0683			\$5.45
Total for Division - 0201					\$53,543,374.00	\$25,813,536.54

Report ID: FIN-REV-0270

Run Date: 04/18/2023

Run Time: 12:57:21 PM

State of Alabama

STAARS

MH - Expected Revenue and Collected Revenue
For BFY 2023 Accounting Period 6



Division - 0203

BFY	Fund	Activity	Revenue Source	Dept Revenue Source	Expected Budget Revenue	Collected Revenue
2023	0661	UE55	0800	SETF	\$1,500,000.00	\$650,297.93
2023	0661	UE55	0800	SMHF	\$1,500,000.00	\$105,214.28
Total for Division - 0203					\$1,500,000.00	\$755,512.21

Report ID: FIN-REV-0270

Run Date: 04/18/2023

Run Time: 12:57:21 PM

State of Alabama

STAARS

MH - Expected Revenue and Collected Revenue
For BFY 2023 Accounting Period 6



Division - 0205

BFY	Fund	Activity	Revenue Source	Dept Revenue Source	Expected Budget Revenue	Collected Revenue
2023	0661	1000	0839	FDBG	\$35,000.00	\$6,455.53
2023	0661	1040	0839	FDBG	\$317,500.00	\$98,437.50
2023	0661	1042	0839	FDBG		\$40,995.00
2023	0661	1090	0839	FDBG	\$5,851,878.00	\$119,476.96
2023	0661	1092	0839	FDBG		\$1,648,020.69
2023	0661	1100	0839	FDBG	\$2,372,554.00	\$108,062.94
2023	0661	1102	0839	FDBG		\$902,001.98
2023	0661	1240	0839	FDGR		\$232,253.93
2023	0661	1352	0839	FDBG		\$39,492.28
2023	0661	1362	0839	FDBG		\$23,231.00
2023	0661	1370	0839	FDBG	\$1,084,734.00	\$279,520.99
2023	0661	1372	0839	FDBG		\$25,439.72
2023	0661	1382	0839	FDBG		\$208,333.35
2023	0661	1462	0839	FDGR	\$613,000.00	\$136,915.12
2023	0661	3713	0839	FDBG		\$586,490.97
2023	0661	4700	0839	FDBG		\$244,628.90
2023	0661	CRST	0800	SETF	\$105,847,139.00	\$237,861.48
2023	0661	CRST	0800	SGFD	\$105,847,139.00	\$536.24
2023	0661	MAEF	0800	SETF	\$314,432.00	\$155,742.85
2023	0661	MAEF	0800	SGFD	\$314,432.00	\$1,546.72
2023	0661	MBBR	0800	SGFD	\$9,785,844.00	\$4,396,134.57
2023	0661	MBBR	0800	SMHF	\$9,785,844.00	\$529,325.64

Report ID: FIN-REV-0270

Run Date: 04/18/2023

Run Time: 12:57:21 PM

State of Alabama

STAARS

MH - Expected Revenue and Collected Revenue
For BFY 2023 Accounting Period 6



Division - 0205

BFY	Fund	Activity	Revenue Source	Dept Revenue Source	Expected Budget Revenue	Collected Revenue
2023	0661	MCHC	0800	SETF	\$5,750,000.00	\$2,876,317.76
2023	0661	MDIP	0800	SETF	\$79,500.00	\$39,768.23
2023	0661	ME55	0800	SETF	\$1,267,159.00	\$633,869.90
2023	0661	ME56	0800	SETF	\$2,664,375.00	\$875,401.05
2023	0661	MECM	0825	MDMI	\$6,434,976.00	\$2,525,073.32
2023	0661	MECS	0800	SETF	\$1,364,047.00	\$571,555.36
2023	0661	MECS	0800	SMHF	\$1,364,047.00	\$116,503.76
2023	0661	MEHS	0800	SETF	\$250,000.00	\$125,057.30
2023	0661	MEMT	0825	MDMI	\$2,888,879.00	\$916,347.08
2023	0661	MERM	0825	MDMI	\$34,141,799.00	\$9,192,978.56
2023	0661	MESC	0825	MDMI	\$2,913,554.00	\$686,809.94
2023	0661	MEST	0825	MDMI	\$2,257,897.00	\$249,232.42
2023	0661	METF	0800	SETF	\$0.00	\$625,286.46
2023	0661	MFNH	0800	SGFD	\$2,462,861.00	\$1,233,199.33
2023	0661	MICC	0800	SGFD	\$3,416,666.00	\$1,251,795.50
2023	0661	MIEP	0800	SETF	\$8,568,196.00	\$1,188,044.30
2023	0661	MIEP	0800	SGFD	\$8,568,196.00	\$1,189,205.74
2023	0661	MIFS	0800	SGFD	\$13,455,084.00	\$1,860,168.10
2023	0661	MIFS	0800	SMHF	\$13,455,084.00	\$3,682,499.53
2023	0661	MIMI	0825	MDMI	\$77,291,367.00	\$33,800,265.01
2023	0661	MIMN	0800	SGFD	\$544,203.00	\$272,492.35
2023	0661	MIRC	0800	SGFD	\$37,000,000.00	\$9,012,927.62

Report ID: FIN-REV-0270

Run Date: 04/18/2023

Run Time: 12:57:21 PM

State of Alabama

STAARS

MH - Expected Revenue and Collected Revenue
For BFY 2023 Accounting Period 6



Division - 0205

BFY	Fund	Activity	Revenue Source	Dept Revenue Source	Expected Budget Revenue	Collected Revenue
2023	0661	MISM	0800	SGFD	\$34,912,531.00	\$3,505,838.56
2023	0661	MISM	0800	SMHF	\$34,912,531.00	\$14,683,130.97
2023	0661	MMCM	0800	SGFD	\$2,426,554.00	\$1,215,019.75
2023	0661	MMST	0800	SETF	(\$19,164,250.00)	\$360,392.11
2023	0661	MMST	0800	SGFD	(\$19,164,250.00)	\$15,607,010.80
2023	0661	MMST	0800	SMHF	(\$19,164,250.00)	\$39,269,048.75
2023	0661	MMTS	0800	SGFD	\$1,326,934.00	\$664,420.01
2023	0661	MOAM	0800	SGFD	\$241,000.00	\$120,673.09
2023	0661	OBMI	0825	MDOB	\$835,004.00	\$150,043.49
2023	0661	TFST	0800	SGFD	\$17,669,842.00	\$8,847,611.50
Total for Division - 0205					\$394,677,627.00	\$167,368,892.01

Report ID: FIN-REV-0270

Run Date: 04/18/2023

Run Time: 12:57:21 PM

State of Alabama

STAARS

MH - Expected Revenue and Collected Revenue
For BFY 2023 Accounting Period 6



Division - 0206

BFY	Fund	Activity	Revenue Source	Dept Revenue Source	Expected Budget Revenue	Collected Revenue
2023	0661	THCS	0698	CANS		\$10,558.34
2023	0661	THGF	0800	SETF	\$26,219,501.00	\$25,011.47
2023	0661	THGF	0800	SGFD	\$26,219,501.00	\$9,307,415.50
2023	0661	THGF	0800	SMHF	\$26,219,501.00	\$1,678,574.83
Total for Division - 0206					\$26,239,501.00	\$11,021,560.14

Report ID: FIN-REV-0270

Run Date: 04/18/2023

Run Time: 12:57:21 PM

State of Alabama

STAARS

MH - Expected Revenue and Collected Revenue
For BFY 2023 Accounting Period 6



Division - 0217

BFY	Fund	Activity	Revenue Source	Dept Revenue Source	Expected Budget Revenue	Collected Revenue
2023	0661	00AS	0800	SMHF	\$300,000.00	\$157,821.40
2023	0661	00TB	0800	SMHF	\$300,000.00	\$157,821.40
2023	0661	1060	0839	FDBG	\$263,864.00	\$117,653.16
2023	0661	1062	0839	FDBG	\$263,865.00	\$74,988.48
2023	0661	1080	0839	FDBG		\$314,059.28
2023	0661	1290	0839	FDBG	\$1,546,651.00	\$494,033.24
2023	0661	1292	0839	FDBG	\$1,546,652.00	\$241,168.28
2023	0661	1580	0839	FDBG	\$11,771,257.00	\$333,648.10
2023	0661	1582	0839	FDBG	\$11,771,257.00	\$2,321,941.23
2023	0661	1590	0839	FDBG	\$3,710,000.00	\$1,860,270.52
2023	0661	1592	0839	FDBG	\$3,710,000.00	\$848,056.53
2023	0661	1665	0839	FDGR		\$555,834.83
2023	0661	1900	0839	FDGR		\$281,965.63
2023	0661	1904	0839	FDGR		\$4,300.87
2023	0661	3310	0839	FDGR		\$246,004.44
2023	0661	3414	0839	FDGR		\$239,908.00
2023	0661	3800	0839	FDGR	\$12,432,338.00	\$181,370.13
2023	0661	3802	0839	FDGR	\$10,346,195.00	\$4,339,275.63
2023	0661	3803	0839	FDGR	\$5,329,335.00	\$1,924,201.59
2023	0661	3812	0839	FDGR	\$1,559,460.00	\$671,249.25
2023	0661	3900	0839	FDGR		\$441,709.02
2023	0661	3902	0839	FDGR	\$839,018.00	\$468,821.63

Report ID: FIN-REV-0270

Run Date: 04/18/2023

Run Time: 12:57:21 PM

State of Alabama

STAARS

MH - Expected Revenue and Collected Revenue
For BFY 2023 Accounting Period 6



Division - 0217

BFY	Fund	Activity	Revenue Source	Dept Revenue Source	Expected Budget Revenue	Collected Revenue
2023	0661	3930	0839	FDGR		\$156,183.00
2023	0661	3932	0839	FDGR		\$125,860.00
2023	0661	4200	0684	PYRF		\$50,915.89
2023	0661	4200	0839	FDGR	\$1,672,473.00	\$1,559,054.56
2023	0661	4420	0839	FDBG	\$2,472,635.00	\$199,833.33
2023	0661	4450	0839	FDBG	\$12,938,850.00	\$752,527.89
2023	0661	4910	0839	FDBG	\$934,541.00	\$304,013.89
2023	0661	4940	0839	FDBG	\$695,991.00	\$2,457,006.10
2023	0661	AMSM	0800	SGFD	\$3,000,000.00	\$1,001,436.40
2023	0661	AMSM	0800	SMHF	\$3,000,000.00	\$526,071.36
2023	0661	ASTM	0800	SMHF	\$85,000.00	\$44,716.07
2023	0661	DTST	0800	SMHF	\$500,000.00	\$263,035.68
2023	0661	SACC	0800	SGFD		\$430,617.65
2023	0661	SAEF	0800	SETF	\$1,892,794.00	\$946,830.78
2023	0661	SAIG	0810	IASG		\$64,136.50
2023	0661	SAMA	0825	MDSA	\$15,029,062.00	\$5,547,848.01
2023	0661	SASM	0825	MDSA	\$4,500,000.00	\$2,060,629.27
2023	0661	SAST	0825	MDSA	\$85,000.00	\$79,254.96
2023	0661	SCST	0684	PYRF		\$11,680.39
2023	0661	SCST	0800	SGFD	\$11,207,927.00	\$2,235,978.14
2023	0661	SCST	0800	SMHF	\$11,207,927.00	\$4,960,213.77
2023	0676	SCIF	0517	IOTF	\$115,000.00	\$40,815.00

Report ID: FIN-REV-0270

Run Date: 04/18/2023

Run Time: 12:57:21 PM

State of Alabama

STAARS

MH - Expected Revenue and Collected Revenue
For BFY 2023 Accounting Period 6



Division - 0217

BFY	Fund	Activity	Revenue Source	Dept Revenue Source	Expected Budget Revenue	Collected Revenue
Total for Division - 0217					\$150,215,340.00	\$40,094,761.28

Report ID: FIN-REV-0270

Run Date: 04/18/2023

Run Time: 12:57:21 PM

State of Alabama

STAARS

MH - Expected Revenue and Collected Revenue
For BFY 2023 Accounting Period 6



Division - 0223

BFY	Fund	Activity	Revenue Source	Dept Revenue Source	Expected Budget Revenue	Collected Revenue
2023	0661	H130	0818	MCAR		\$71,718.07
2023	0661	H135	0818	MCAR		\$408,574.18
2023	0661	HDSM	0800	SGFD	\$688,975.00	\$344,982.31
2023	0661	HFLO	0684	PYRF		\$35.93
2023	0661	HFLO	0800	SGFD	\$11,064,170.00	\$1,171,908.42
2023	0661	HFLO	0800	SMHF	\$11,064,170.00	\$4,088,655.56
2023	0661	HMED	0825	MDFA		\$6,254,166.77
2023	0661	HMPS	0825	MDFA		\$8,062.67
2023	0661	HRMS	0961	MISC		\$122.60
2023	0661	HRPD	0633	PRBD		\$374,273.91
2023	0661	HRPF	0684	PYRF		\$94,460.70
2023	0661	HRSM	0800	SGFD	\$1,569,811.00	\$786,032.95
Total for Division - 0223					\$27,220,185.00	\$13,602,994.07

Report ID: FIN-REV-0270

Run Date: 04/18/2023

Run Time: 12:57:21 PM

State of Alabama

STAARS

MH - Expected Revenue and Collected Revenue
For BFY 2023 Accounting Period 6



Division - 0313

BFY	Fund	Activity	Revenue Source	Dept Revenue Source	Expected Budget Revenue	Collected Revenue
2023	0661	86EF	0800	SETF	\$3,209,853.00	\$1,605,662.12
2023	0661	86IF	0800	SETF	\$35,500.00	\$17,758.14
2023	0661	86OB	0825	MDOB	\$146,000.00	\$22,490.51
2023	0661	90DM	0800	SETF	\$6,469,321.00	\$1,828,680.29
2023	0661	90DM	0800	SGFD	\$6,469,321.00	\$1,408,838.76
2023	0661	90IC	0800	SGFD	\$350,000.00	\$175,251.39
2023	0661	92DO	0800	SETF	\$49,000.00	\$24,511.23
2023	0661	9CSE	0800	SETF	\$4,497,890.00	\$2,249,975.81
2023	0661	9DCW	0800	SGFD	\$2,500,000.00	\$1,251,795.50
2023	0661	9DLS	0800	SETF	\$1,300,000.00	\$650,297.93
2023	0661	9DSC	0800	SGFD	\$513,255.00	\$256,996.13
2023	0661	9DSM	0800	SETF	\$131,254,018.00	\$12,930,898.17
2023	0661	9DSM	0800	SGFD	\$131,254,018.00	\$24,091,724.24
2023	0661	9DSM	0800	SMHF	\$131,254,018.00	\$15,522,896.59
2023	0661	9DSM	0810	IASG		\$327,964.96
2023	0661	9DSM	0810	SMFD		\$118,173.81
2023	0661	ARE5	0684	PYRF		\$4,004.65
2023	0661	ARE5	0800	SETF	\$2,368,440.00	\$1,184,762.79
2023	0661	ARM1	0800	SETF	\$476,258.00	\$238,238.14
2023	0661	ARM2	0800	SETF	\$253,618.00	\$126,867.12
2023	0661	ARM3	0800	SETF	\$80,375.00	\$40,205.92
2023	0661	ARM4	0800	SETF	\$1,005,953.00	\$503,207.04

Report ID: FIN-REV-0270

Run Date: 04/18/2023

Run Time: 12:57:21 PM

State of Alabama

STAARS

MH - Expected Revenue and Collected Revenue
For BFY 2023 Accounting Period 6



Division - 0313

BFY	Fund	Activity	Revenue Source	Dept Revenue Source	Expected Budget Revenue	Collected Revenue
2023	0661	ARM5	0800	SETF	\$97,765.00	\$48,904.90
2023	0661	CWMP	0825	PTST	\$842,534.00	\$148,530.95
2023	0661	DCCS	0825	PTST		\$4,589,738.24
2023	0661	DJUD	0540	JUDI		\$212.28
2023	0661	R1CA	0724	DRNG		\$52,521.36
2023	0661	R1CA	0870	DRLG		\$119,047.50
2023	0661	R1CF	0825	MDDD	\$2,032,220.00	\$172,672.78
2023	0661	R1CM	0825	MDDD	\$2,463,831.00	\$1,418,612.53
2023	0661	R1CS	0825	MDDD	\$101,833,893.00	\$50,976,875.33
2023	0661	R1CW	0825	MDDD	\$2,032,220.00	\$55,011.28
2023	0661	R1EF	0800	SETF	\$58,000.00	\$9,004.12
2023	0661	R1LW	0825	MDDD	\$2,064,387.00	\$1,155,602.83
2023	0661	R1MC	0825	MDDD	\$984,981.00	\$385,797.79
2023	0661	R1ML	0825	MDDD	\$125,915.00	\$314,305.41
2023	0661	R1MW	0825	MDDD	\$26,265,956.00	\$13,863,402.78
2023	0661	R2CA	0724	DRNG		\$17,525.62
2023	0661	R2CF	0825	MDDD	\$2,032,220.00	\$106,409.77
2023	0661	R2CM	0825	MDDD	\$1,513,824.00	\$1,359,503.70
2023	0661	R2CS	0825	MDDD	\$36,380,098.00	\$24,716,060.79
2023	0661	R2CW	0825	MDDD	\$2,032,220.00	\$11,251.28
2023	0661	R2EF	0800	SETF		\$1,250.57
2023	0661	R2LW	0825	MDDD	\$510,000.00	\$836,815.86

Report ID: FIN-REV-0270

Run Date: 04/18/2023

Run Time: 12:57:21 PM

State of Alabama

STAARS

MH - Expected Revenue and Collected Revenue
For BFY 2023 Accounting Period 6



Division - 0313

BFY	Fund	Activity	Revenue Source	Dept Revenue Source	Expected Budget Revenue	Collected Revenue
2023	0661	R2MC	0825	MDDD	\$605,190.00	\$369,722.84
2023	0661	R2ML	0825	MDDD	\$145,326.00	\$227,600.50
2023	0661	R2MW	0825	MDDD	\$20,904,371.00	\$6,721,649.83
2023	0661	R3CF	0825	MDDD	\$2,032,220.00	\$118,233.06
2023	0661	R3CM	0825	MDDD	\$1,649,071.00	\$1,182,177.12
2023	0661	R3CS	0825	MDDD	\$50,006,033.00	\$24,716,060.79
2023	0661	R3CW	0825	MDDD	\$4,064,440.00	\$53,041.73
2023	0661	R3EF	0800	SETF	\$3,000.00	\$1,500.69
2023	0661	R3LW	0825	MDDD	\$1,068,756.00	\$1,314,996.33
2023	0661	R3MC	0825	MDDD	\$659,259.00	\$321,498.11
2023	0661	R3ML	0825	MDDD	\$170,613.00	\$357,657.92
2023	0661	R3MW	0825	MDDD	\$25,555,555.00	\$6,721,649.83
2023	0661	R4CA	0724	DRNG		\$6,000.00
2023	0661	R4CF	0825	MDDD	\$2,032,220.00	\$135,968.06
2023	0661	R4CM	0825	MDDD	\$1,870,687.00	\$1,063,959.40
2023	0661	R4CS	0825	MDDD	\$62,002,118.00	\$27,805,568.38
2023	0661	R4CW	0825	MDDD	\$2,032,220.00	\$33,753.83
2023	0661	R4EF	0800	SETF	\$30,000.00	\$15,006.88
2023	0661	R4LW	0825	MDDD	\$718,831.00	\$278,938.62
2023	0661	R4MC	0825	MDDD	\$747,856.00	\$289,348.31
2023	0661	R4ML	0825	MDDD	\$83,922.00	\$75,866.83
2023	0661	R4MW	0825	MDDD	\$14,985,444.00	\$7,561,856.05

Report ID: FIN-REV-0270

Run Date: 04/18/2023

Run Time: 12:57:21 PM

State of Alabama

STAARS

MH - Expected Revenue and Collected Revenue
For BFY 2023 Accounting Period 6



Division - 0313

BFY	Fund	Activity	Revenue Source	Dept Revenue Source	Expected Budget Revenue	Collected Revenue
2023	0661	R5CF	0825	MDDD	\$2,032,220.00	\$88,674.81
2023	0661	R5CM	0825	MDDD	\$2,044,885.00	\$886,632.84
2023	0661	R5CS	0825	MDDD	\$47,800,309.00	\$26,260,814.59
2023	0661	R5CW	0825	MDDD	\$2,032,220.00	\$16,073.25
2023	0661	R5EF	0800	SETF	\$7,500.00	\$3,751.71
2023	0661	R5LW	0825	MDDD	\$1,502,186.00	\$398,483.74
2023	0661	R5MC	0825	MDDD	\$817,496.00	\$241,123.60
2023	0661	R5ML	0825	MDDD	\$90,846.00	\$108,381.20
2023	0661	R5MW	0825	MDDD	\$26,000,000.00	\$7,141,752.93
2023	1739	86AB	0961	MISC	\$40,000.00	\$36,410.00
Total for Division - 0313					\$671,725,974.00	\$279,494,412.69

Report ID: FIN-REV-0270

Run Date: 04/18/2023

Run Time: 12:57:21 PM

State of Alabama

STAARS

MH - Expected Revenue and Collected Revenue
For BFY 2023 Accounting Period 6



Division - 0404

BFY	Fund	Activity	Revenue Source	Dept Revenue Source	Expected Budget Revenue	Collected Revenue
2023	0661	1070	0839	FDBG	\$478,081.00	\$50,222.84
2023	0661	1072	0839	FDBG		\$210,134.96
2023	0661	1690	0839	FDGR		\$101,522.32
2023	0661	90DA	0800	SMHF	\$1,825,870.00	\$960,537.92
2023	0661	91MM	0089	CIG1	\$164,545.00	\$46,450.79
2023	0661	94AM	0800	SMHF	\$142,823.00	\$75,135.09
2023	0661	AAMC	0825	MDSA		\$237,764.92
2023	0661	AAST	0800	SGFD	\$967,429.00	\$25,804.51
2023	0661	AAST	0800	SMHF	\$967,429.00	\$481,825.60
2023	0661	ACOS	0825	PTST		\$96,462.64
2023	0661	ACPR	0647	PROR		\$1,433.17
2023	0661	ACPR	0648	PROR		\$535.69
2023	0661	ACST	0683	DPTR		\$227,750.00
2023	0661	ACST	0800	SMHF	\$438,969.00	\$111,116.27
2023	0661	ADIT	0800	SMHF	\$296,478.00	\$155,968.59
2023	0661	ASDR	0800	SMHF	\$1,173,925.00	\$617,568.32
2023	0661	CESF	0800	SMHF	\$725,854.00	\$363,566.87
2023	0661	CMST	0089	CIG1	\$682,718.00	\$192,730.19
2023	0661	CMST	0683	DPTR		\$233,421.00
2023	0661	CMST	0800	SGFD	\$2,669,382.00	\$6,389.65
2023	0661	CMST	0800	SMHF	\$2,669,382.00	\$62,935.49
2023	0661	DC53	0961	MISC		\$12,000.00

Report ID: FIN-REV-0270

Run Date: 04/18/2023

Run Time: 12:57:21 PM

State of Alabama

STAARS

MH - Expected Revenue and Collected Revenue
For BFY 2023 Accounting Period 6



Division - 0404

BFY	Fund	Activity	Revenue Source	Dept Revenue Source	Expected Budget Revenue	Collected Revenue
2023	0661	DCOS	0825	PTST		\$1,083,013.78
2023	0661	DCST	0800	SMHF	\$27,565.00	\$14,501.16
2023	0661	DDST	0800	SMHF	\$17,400.00	\$9,153.64
2023	0661	FSGF	0800	SGFD	\$997,211.00	\$499,321.71
2023	0661	FSSF	0089	CIG1	\$33,709.00	\$9,515.99
2023	0661	FSSF	0683	DPTR		\$629,642.00
2023	0661	FSSF	0800	SGFD	\$6,226,205.00	\$262,231.64
2023	0661	FSSF	0800	SMHF	\$6,226,205.00	\$2,774,395.68
2023	0661	ITST	0800	SGFD	\$4,212,527.00	\$1,370,743.62
2023	0661	ITST	0800	SMHF	\$4,212,527.00	\$713,627.91
2023	0661	LFSF	0800	SGFD	\$718,964.00	\$22,001.58
2023	0661	LFSF	0800	SMHF	\$718,964.00	\$335,909.20
2023	0661	LSCC	0961	MISC		\$153.75
2023	0661	LSSF	0684	PYRF		\$129.06
2023	0661	LSSF	0800	SMHF	\$1,324,974.00	\$697,030.88
2023	0661	MCST	0089	CIG1	\$1,472,546.00	\$415,697.38
2023	0661	MCST	0800	SGFD	\$576,899.00	\$227,015.12
2023	0661	MCST	0800	SMHF	\$576,899.00	\$64,980.33
2023	0661	MIST	0089	CIG1	\$2,326,128.00	\$656,662.18
2023	0661	MIST	0683	DPTR	\$409,187.00	\$409,187.00
2023	0661	MIST	0800	SGFD	\$618,208.00	\$207,302.86
2023	0661	MIST	0800	SMHF	\$618,208.00	\$107,422.20

Report ID: FIN-REV-0270

Run Date: 04/18/2023

Run Time: 12:57:21 PM

State of Alabama

STAARS

MH - Expected Revenue and Collected Revenue
For BFY 2023 Accounting Period 6



Division - 0404

BFY	Fund	Activity	Revenue Source	Dept Revenue Source	Expected Budget Revenue	Collected Revenue
2023	0661	PIC1	0089	CIG1	\$197,206.00	\$55,670.94
2023	0661	PIC1	0800	SGFD	\$156,859.00	\$63,520.62
2023	0661	PPC1	0089	CIG1	\$134,758.00	\$38,041.97
2023	0661	PPC1	0800	SGFD		\$17,402.96
2023	0661	PSSF	0800	SGFD	\$907,257.00	\$128,302.02
2023	0661	PSSF	0800	SMHF	\$907,257.00	\$342,483.51
2023	0661	SDMS	0961	MISC	\$39,000.00	\$23,223.01
2023	0661	SI52	0961	MISC		\$1,295.69
2023	0661	SISF	0800	SGFD	\$584,262.00	\$125,484.97
2023	0661	SISF	0800	SMHF	\$584,262.00	\$175,524.76
2023	0661	SUSF	0800	SMHF	\$249,627.00	\$122,904.48
2023	0661		0839	FDGR		\$0.00
Total for Division - 0404					\$44,187,105.00	\$15,874,770.43

Report ID: FIN-REV-0270

Run Date: 04/18/2023

Run Time: 12:57:21 PM

State of Alabama

STAARS

MH - Expected Revenue and Collected Revenue
For BFY 2023 Accounting Period 6



Division - 0501

BFY	Fund	Activity	Revenue Source	Dept Revenue Source	Expected Budget Revenue	Collected Revenue
2023	0661	2000	0839	FDGR		\$297,897.46
2023	0661	20EF	0800	SETF	\$1,272,388.00	\$632,934.47
2023	0661	3614	0839	FDGR		\$191,826.35
2023	0661	92DO	0800	SGFD	\$14,213.00	\$5,543.96
2023	0661	92DO	0800	SMHF	\$14,213.00	\$1,652.40
2023	0661	92EA	0800	SGFD	\$894,367.00	\$447,825.83
2023	0661	92SS	0800	SMHF	\$120,000.00	\$63,128.56
2023	0661	93SC	0800	SETF	\$209,839.00	\$104,967.59
2023	0661	9ACM	0800	SGFD	\$117,027.00	\$58,597.54
2023	0661	9AUP	0800	SGFD	\$117,028.00	\$58,598.03
2023	0661	AEPP	0800	SGFD	\$150,000.00	\$75,107.72
2023	0661	AUCM	0825	MDDD	\$1,000,000.00	\$231,768.30
2023	0661	AUCS	0825	MDDD	\$1,734,731.00	\$88,994.25
2023	0661	AUEP	0800	SETF	\$16,433,674.00	\$1,188,044.30
2023	0661	AUEP	0800	SGFD	\$16,433,674.00	\$624,184.29
2023	0661	AUEP	0800	SMHF	\$16,433,674.00	\$789,107.04
2023	0661	AUGF	0800	SETF	\$955,456.00	\$407,136.52
2023	0661	AUGF	0800	SGFD	\$955,456.00	\$30,043.10
2023	0661	AUMC	0825	MDDD	\$1,000,000.00	\$63,032.21
2023	0661	AUMP	0825	PTST	\$1,788,734.00	\$418,214.89
2023	0661	AUMW	0825	MDDD	\$1,000,000.00	\$24,194.54
2023	0661	AVGF	0800	SGFD	\$2,107,888.00	\$1,003,581.49

Report ID: FIN-REV-0270

Run Date: 04/18/2023

Run Time: 12:57:21 PM

State of Alabama

STAARS

MH - Expected Revenue and Collected Revenue
For BFY 2023 Accounting Period 6



Division - 0501

BFY	Fund	Activity	Revenue Source	Dept Revenue Source	Expected Budget Revenue	Collected Revenue
2023	0661	AVGF	0800	SMHF	\$2,107,888.00	\$54,503.09
2023	0661	EF23	0800	SETF	\$0.00	(\$0.00)
2023	0661	EISM	0810	IASG	\$7,269,709.00	\$3,293,370.00
2023	0661	GF23	0800	SGFD	\$0.00	\$0.00
2023	0661	OBMB	0825	MDOB	\$633,231.00	\$141,496.75
2023	0661	PTSD	0800	SGFD	\$200,000.00	\$100,143.62
2023	0661	SCOS	0825	PTST		\$119,448.67
2023	0661	SDE5	0800	SETF	\$1,562,076.00	\$571,817.98
2023	0661	SDE5	0800	SGFD	\$1,562,076.00	\$209,782.89
2023	0661	SSMN	0800	TMND		\$242,241.66
Total for Division - 0501					\$49,548,677.00	\$11,539,185.50

Report ID: FIN-REV-0270

Run Date: 04/18/2023

Run Time: 12:57:21 PM

State of Alabama

STAARS

MH - Expected Revenue and Collected Revenue
For BFY 2023 Accounting Period 6



Division -

BFY	Fund	Activity	Revenue Source	Dept Revenue Source	Expected Budget Revenue	Collected Revenue
2023	0661	ACPR	0648	PROR		\$0.00
2023	0661	BE55	0800	SETF		\$0.00
2023	0661		0089			\$0.00
2023	0661		0540			\$0.00
2023	0661		0800			\$0.00
2023	0676		0517			\$0.00
Total for Division -						\$0.00
Grand Total					\$1,418,857,783.00	\$565,565,624.87