Report ID: RGL008

Commonwealth of Virginia
REVENUE STATUS REPORT

Run Date: 01/10/2022
Run Time: 07:56 00

Business Unit: All
Revenue Budget Ledger: CC_OFCREV
Fiscal Year: 2022
Accounting Period To: 6

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
10700	02107	4009000	Other Revenue	0.00	9,907.69	0.00	0.00	0.00
	02520	4002678	Mtr Veh Speclty Lic Plate Fee	0.00	128,760.00	133,155.00	22,425.00	22,395.00
		4007108	Interest From Other Sources	0.00	496.07	1,918.62	0.00	0.00
		4009000	Other Revenue	250,000.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	61,174.26	9,545.74	43,672.75	1,800.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
10800	01000	4009000	Other Revenue	0.00	0.00	12,000.00	0.00	0.00
	02108	4009000	Other Revenue	12,000.00	0.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
10900	02109	4009060	Miscellaneous Revenues	78,000.00	7,113.75	3,574.85	5,359.25	1,449.75

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
11000	07110	4002600	Fees For Misc Services	0.00	85,285.00	74,472.50	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
11100	01000	4002607	Recrd/Copy/Cert Pub Record Fee	0.00	38,591.99	25,976.00	4,477.50	4,347.00
		4009060	Miscellaneous Revenues	0.00	6.11	7.30	0.18	0.36
	02540	4007108	Interest From Other Sources	0.00	151.23	448.55	0.00	0.00
		4008127	Pro Hac Vice Fee	175,000.00	68,250.00	79,250.00	14,250.00	12,750.00
	02800	4009070	Rcvry Agy GF Ind Cst Grnt/Cont	50,000.00	0.00	0.00	0.00	0.00
	09028	4002440	Attorney Wellness Fund Fee	0.00	1,061,618.00	1,021,240.00	162,745.00	33,970.00
		4007108	Interest From Other Sources	0.00	1,295.64	1,810.85	0.00	0.00
	09050	4007108	Interest From Other Sources	0.00	1,033.19	1,715.52	0.00	0.00
		4008170	Court Technology Fee	7,000,000.00	2,190,861.97	2,308,252.50	325,380.97	330,775.00
	10000	4016029	Office on Violence Agnst Women	0.00	15,094.74	0.00	0.00	0.00
		4016585	Drug Court Discretnary Grt Prg	0.00	83,058.71	0.00	0.00	0.00
		4093586	State Court Improvement Pgm	650,202.00	551,991.99	240,597.56	155,091.63	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
11300	01000	4001036	Recordation Tax Additional Fee	0.00	13,049,635.16	14,952,398.50	1,902,494.50	2,656,629.50
		400103699	Recordation Tax Add Fee Refund	0.00	(6,524,817.58)	(7,476,199.25)	(951,247.25)	(1,328,314.75)
		4001037	Wills & Administrations	0.00	3,864,443.19	3,201,613.58	623,248.47	498,101.47
		4001038	Deeds Of Conveyance	0.00	30,835,204.62	25,866,590.32	5,904,514.75	4,964,022.00
		4001039	Recording Deeds & Contracts	0.00	351,140,613.16	347,444,943.09	61,592,765.16	64,613,768.58
		400103999	Recording Deeds/Contracts Rfnd	0.00	(43,240,187.79)	(42,181,229.53)	(7,588,670.49)	(7,871,811.71)
		4001049	Court Suits Actions At Law	0.00	243,988.77	283,040.04	35,854.50	41,240.50
		4002103	Marriage Licenses	0.00	652,333.54	598,750.00	66,525.00	71,360.00
		4007101	Interest On State Money	0.00	16.94	11.34	7.00	1.99
		4008112	Processing Fees	0.00	96,619.88	87,983.68	15,093.28	14,237.73
		4008113	Costs Collctd Commonwlth Cases	0.00	2,572,292.74	2,629,736.36	375,382.57	354,524.22
		4008119	Commonwealth Attorney Fees	0.00	260,881.26	263,656.97	38,507.55	36,542.36
		4008120	St Appoint Atty/Pub Defndr Fee	0.00	3,118,125.23	3,334,546.22	476,037.21	456,504.77
		4008121	Fee Collectd-Failure To Appear	0.00	11,836.53	9,486.40	2,341.50	1,672.08
		4008122	Guardian Ad Litem Fees	0.00	1,106,959.07	855,845.17	174,022.52	151,347.40
		4008129	Sfty&Hlth Fine/Penalty(Ch 607)	0.00	0.00	0.00	(9.00)	(9.00)
		4008133	Blood Test Fee	0.00	3,198.90	2,706.72	712.12	420.34
		4008135	Bad Check Fee	0.00	1,647.61	2,090.72	50.00	212.16
		4008137	Partial Payment Management Fee	0.00	562.79	605.40	66.23	219.29
		4008138	Custody/Visitation Filing Fee	0.00	0.00	0.00	0.00	0.00
		4008147	Indigent Assistance	0.00	233,424.83	244,837.65	34,798.00	34,998.00
		4008180	Civl Pnlty Solid Waste Disposl	0.00	846.60	0.00	0.00	0.00
		4008181	Jury Costs	0.00	63,516.43	60,979.42	13,253.14	8,829.85
		4008199	Circuit Ct Clerk Commissions	0.00	(12,002,069.49)	(11,117,890.87)	(1,726,792.74)	(1,769,496.21)
	04100	4008183	Civl Pnlty/Chrg-Hwy Advertisng	0.00	0.00	50.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
11400	01000	4007101	Interest On State Money	0.00	0.00	0.00	0.00	0.00
		4008112	Processing Fees	0.00	9,956,604.28	9,846,752.62	1,403,202.67	1,565,754.87
		4008113	Costs Collctd Commonwlth Cases	0.00	984,747.25	1,056,866.96	149,804.49	160,381.40
		4008118	Processing Fees (Civil)	0.00	4,667,194.80	4,860,764.55	692,158.59	703,280.52
		4008119	Commonwealth Attorney Fees	0.00	166.72	0.00	166.72	0.00
		4008120	St Appoint Atty/Pub Defndr Fee	0.00	1,159,482.98	1,218,383.42	209,475.58	196,242.87
		4008121	Fee Collectd-Failure To Appear	0.00	1,635,653.40	1,488,937.28	228,223.61	247,911.77
		4008129	Sfty&Hlth Fine/Penalty(Ch 607)	0.00	3,163.31	4,530.95	390.48	631.37
		4008133	Blood Test Fee	0.00	17,906.52	17,864.32	2,401.01	2,684.41
		4008135	Bad Check Fee	0.00	8,258.66	8,175.33	1,057.36	1,849.79
		4008137	Partial Payment Management Fee	0.00	58,272.96	70,934.41	8,729.36	11,316.16
		4008150	Credit Card Fees	0.00	1,011,246.18	741,159.21	139,851.82	94,600.69
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	12.59	0.00	0.00
	04100	4008125	Weighing Fees	0.00	0.00	57.46	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
11500	01000	4008112	Processing Fees	0.00	245,351.45	242,295.81	37,939.59	35,531.14
		4008113	Costs Collctd Commonwlth Cases	0.00	67,036.77	64,222.69	10,335.68	8,996.66
		4008118	Processing Fees (Civil)	0.00	120.00	0.00	120.00	0.00
		4008120	St Appoint Atty/Pub Defndr Fee	0.00	300,751.96	298,871.66	45,860.13	48,067.29
		4008121	Fee Collectd-Failure To Appear	0.00	7,583.62	7,602.88	1,227.88	1,214.03
		4008129	Sfty&Hlth Fine/Penalty(Ch 607)	0.00	2,026.37	1,399.05	407.00	340.00
		4008133	Blood Test Fee	0.00	11,755.92	16,439.51	2,193.78	2,286.83
		4008135	Bad Check Fee	0.00	135.00	555.67	50.00	60.00
		4008137	Partial Payment Management Fee	0.00	4,665.74	5,395.78	702.37	944.42
		4008138	Custody/Visitation Filing Fee	0.00	323,043.00	300,103.06	44,484.00	36,824.06
		4008150	Credit Card Fees	0.00	24,915.00	35,059.43	3,790.20	7,460.00
	04100	4008128	Fines - Littering Highways	0.00	0.00	164.00	0.00	0.00
		4008183	Civl Pnlty/Chrg-Hwy Advertisng	0.00	0.00	175.00	(82.00)	50.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
11600	01000	4007101	Interest On State Money	0.00	238.26	0.00	0.00	0.00
		4008112	Processing Fees	0.00	2,244,740.00	1,999,115.11	325,835.34	307,850.94
		4008113	Costs Collctd Commonwlth Cases	0.00	135,633.42	147,703.18	20,067.83	22,068.33
		4008118	Processing Fees (Civil)	0.00	287,535.00	312,563.00	45,604.00	39,754.00
		4008120	St Appoint Atty/Pub Defndr Fee	0.00	175,496.30	189,260.95	28,384.24	27,405.57
		4008121	Fee Collectd-Failure To Appear	0.00	311,038.10	257,981.27	43,250.77	43,648.80
		4008129	Sfty&Hlth Fine/Penalty(Ch 607)	0.00	460.00	392.49	0.00	118.94
		4008133	Blood Test Fee	0.00	4,228.27	4,791.00	145.50	210.50
		4008135	Bad Check Fee	0.00	2,112.25	1,774.99	400.00	350.00
		4008137	Partial Payment Management Fee	0.00	9,747.02	10,551.37	1,602.00	1,448.86
		4008138	Custody/Visitation Filing Fee	0.00	30,007.00	29,619.00	3,876.00	3,425.00
		4008150	Credit Card Fees	0.00	213,663.80	206,399.73	21,965.81	26,535.96
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	222.80	0.00	222.80	0.00
	04100	4008125	Weighing Fees	0.00	0.00	2.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
11700	02354	4008123	Legal Aid Filing Fees	6,500,000.00	2,099,784.07	2,202,573.54	313,186.60	314,918.94
	09117	4002100	Licenses & Permits	7,500.00	12,000.00	7,950.00	750.00	750.00
		4002101	Business & Professnal Licenses	375,000.00	384,570.00	378,810.00	30.00	2,530.00
		4002199	Misc Licenses, Permits & Fees	40,000.00	23,492.00	19,268.38	6,654.00	90.00
		4002306	Corp Registered Name Fees	125,000.00	61,450.00	62,050.00	15,650.00	14,000.00
		4002404	Real Estate Sttlmt Agt Reg Fee	20,000.00	9,839.98	17,074.28	1,840.00	2,800.00
		4002433	Clients Protection Fund Fee	177,750.00	173,287.08	328,754.62	460.00	2,290.23
		4002440	Attorney Wellness Fund Fee	976,500.00	895.00	11,275.00	(77,840.00)	(2,020.00)
		4002452	Miscellaneous Regulatory Fees	2,500.00	79,126.96	15,476.49	(1,855.00)	830.00
		4002501	Admission Receipts	85,325.00	97,825.00	0.00	11,375.00	0.00
		4002618	Attorneys Registration Fees	10,028,375.00	9,905,076.50	9,852,715.00	32,000.00	141,500.00
		4003002	State Publications Sales	2,000.00	126.00	1,176.00	0.00	125.00
		4005046	Other Business Fees	170,000.00	197,358.37	111,234.22	32,087.46	20,096.39
		4006103	Other Edu Gifts/Grants-Private	15,000.00	0.00	0.00	0.00	0.00
		4008000	Fine/Fort/Court Fee/Cst/Penlty	125,000.00	59,859.07	63,398.70	6,501.56	12,542.44
		4008316	Pnlty/Past Dues-Attorneys Reg	550,000.00	393,947.50	447,992.00	(66,460.00)	128,805.00
		4009000	Other Revenue	1,350,000.00	499,590.00	425,142.50	93,650.00	64,100.00
		4009004	Reg Fees For Workshops/Classes	50,000.00	2,930.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	170,000.00	54,812.34	74,036.41	7,004.50	9,507.15
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	(450.00)	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
12100	02121	4004000	Private Donatns, Gifts &Grants	0.00	0.00	267,000.00	0.00	267,000.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
12200	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	49.00	12.70	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
12300	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	146,208.70	106,626.16	15,090.20	10,140.68
		4009998	Insurance Recoveries	0.00	2,495.82	11,946.15	0.00	0.00
		4010168	Advances Trainng Site Contract	0.00	0.00	0.00	0.00	0.00
		4010177	Challenge Project	0.00	0.00	0.00	0.00	0.00
	02123	4006626	Other-Sales-Miscellaneous	86,827.00	7,046.77	6,227.36	0.00	0.00
		4006660	Other-Miscellaneous Revenue	1,045,107.00	674,639.00	398,981.25	123,698.50	23,068.00
		4007108	Interest From Other Sources	0.00	54.61	133.20	54.61	133.20
		4007301	Rental Lands/Bldgs-Oper Leases	260,910.00	164,255.00	192,103.13	6,706.00	7,200.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	400.00	0.00	400.00	0.00
	02870	4009999	Proceeds From Sale Of Surplus	3,000.00	0.00	1,266.50	0.00	0.00
	08200	439720	Proceeds-Sale Revenue Bonds	0.00	2,308,343.43	1,439,831.57	443,512.54	612,025.52
	09012	4006660	Other-Miscellaneous Revenue	0.00	0.00	10,000.00	0.00	0.00
		4007108	Interest From Other Sources	15,000.00	1,618.34	67.44	311.43	67.44
		4007301	Rental Lands/Bldgs-Oper Leases	260,910.00	87,689.33	226,061.42	0.00	183,703.00
		4008135	Bad Check Fee	100.00	0.00	0.00	0.00	0.00
		4009000	Other Revenue	20,000.00	2,396.50	5,967.00	0.00	0.00
		4009060	Miscellaneous Revenues	1,112,345.00	766,334.04	162,058.10	1,993.56	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	0.00
		4012400	Military Construct, Natl Guard	0.00	0.00	2,500,000.00	0.00	2,500,000.00
	09166	4004007	Private Donatns-St Tx Checkoff	31,281.00	11,975.52	13,981.15	1,894.82	325.00
		4007108	Interest From Other Sources	13,000.00	762.40	1,898.91	0.00	0.00
	10000	4009998	Insurance Recoveries	0.00	0.00	3,618.45	0.00	0.00
		4010166	Advances Air Guard Contract	712,149.00	579,117.43	358,538.47	0.00	0.00
		4010167	Advances Army Service Contract	2,453,662.00	1,476,199.67	3,795,438.04	0.00	465,429.43
		4010168	Advances Trainng Site Contract	16,305,531.00	5,948,572.87	5,796,668.54	8,777.75	1,658,133.39
		4010170	Advances Phone Svc Contract	2,206,802.00	731,555.52	547,216.80	(7,448.73)	130,229.40
		4010171	Advances J-Siids Maint Contrct	724,684.00	213,685.17	189,271.01	0.00	0.00
		4010175	Environmental Resource Mgmnt	4,192,459.00	1,851,919.91	2,807,477.30	74,329.19	452,175.21
		4010176	Army Security Contract	1,829,456.00	647,677.66	894,628.55	0.00	666,010.95
		4010177	Challenge Project	4,037,000.00	901,021.12	2,212,914.53	350,453.18	0.00
		4010178	Fort Pickett Security	171,000.00	58,874.56	36,418.39	17,180.64	0.00
		4010179	Fort Pickett Training Site	15,074,378.00	8,128,139.76	13,170,459.47	0.00	5,903,026.71
		4010181	Ranges & Training Land Program	1,797,804.00	1,332,314.66	747,899.57	4,250.00	1,500.00
		4010182	Integrated Training Area Mgmnt	541,000.00	351,029.82	274,516.64	0.00	44,611.32
		4010183	Distance Learning	265,240.00	114,267.84	116,416.34	0.00	0.00
		4012400	Military Construct, Natl Guard	9,783,055.00	571,480.79	4,276,937.85	0.00	0.00
		4012401	NG Military OP & Maint Proj	119,979.00	32,259.28	28,039.49	0.00	0.00
		4012404	NG Civilian Youth Opoprtunity	492,000.00	282,693.77	537,130.40	11,816.29	0.00
		4021019	Coronavirus Relief Fund	0.00	2,314.29	4,059,440.14	0.00	2,308,912.50
		4045301	Museums For America	0.00	5,200.00	5,300.00	0.00	0.00
		4097036	Disaster Grnt-Public Asst	0.00	109,544.50	0.00	0.00	0.00
		4097067	Homeland Security Grant Pgm	0.00	30,000.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
12500	01000	4002607	Recrd/Copy/Cert Pub Record Fee	0.00	10,300.00	10,352.00	1,350.00	1,400.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
12700	02151	4002543	Radiological Emerg Prepare Fee	2,764,432.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	3,214,512.00	0.00	0.00	0.00
	02180	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	139.78	0.00	0.00	0.00
	02240	4008149	VA Disaster Respnse Fd Receipt	250,000.00	2,394.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	35,646.75	49,859.95	7,140.93	(144.36)
	02460	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	236,650.15	145,731.48	0.00	0.00
	02770	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	299,656.13	0.00	0.00	0.00
	02790	4004002	VA's Homeless, Elderly&Disabld	0.00	0.00	5.00	0.00	0.00
	02870	4009999	Proceeds From Sale Of Surplus	0.00	0.00	3,634.44	0.00	0.00
	04100	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	820.22	0.00	0.00	0.00
	08200	439720	Proceeds-Sale Revenue Bonds	0.00	28,040.00	1,355.00	0.00	0.00
	09027	4007108	Interest From Other Sources	0.00	4,561.84	0.00	0.00	0.00
	09051	4007108	Interest From Other Sources	57,000.00	1,375.46	3,878.58	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	48,608.88	0.00	44,002.90	0.00
	09281	4005044	Wireless E-911 Surcharge-Psaps	7,421,844.00	2,953,865.00	3,101,993.00	590,773.00	621,673.00
		4005048	Wireless E-911 Surcharge	23,000,000.00	10,008,391.23	9,673,875.69	2,100,534.09	1,987,656.98
		4005049	Wireless E-911 Surcharge-Prepd	3,500,000.00	1,195,056.21	1,516,214.28	243,285.18	278,232.61
		4007108	Interest From Other Sources	248,000.00	45,271.42	58,026.10	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	4,025.00	0.00	(39,671.30)	0.00
	10000	4020703	Interagy Hazrd Matl Train/Plan	338,347.00	175,251.20	177,366.71	92,910.69	0.00
		4097008	Non-Profit Security Pgm	629,680.00	353,107.21	220,316.69	40,308.34	119,603.23
		4097029	Flood Mitagation Assistance	5,825,498.00	460,012.55	2,332,170.83	37,725.03	1,395,777.04
		4097032	Crisis Counseling	0.00	0.00	268,306.96	0.00	0.00
		4097036	Disaster Grnt-Public Asst	20,700,593.00	192,643.82	11,535,459.39	432,720.24	10,970,328.63
		4097039	Hazard Mitigation Grant	3,187,608.00	440,955.26	877,079.97	8,604.21	0.00
		4097042	Emergency Mgmt Performance Grt	8,033,215.00	4,766,693.58	3,942,161.29	561,964.51	380,373.99
		4097047	Pre-Disaster Mitigation	660,000.00	160,965.20	181,594.29	14,290.06	0.00
		4097067	Homeland Security Grant Pgm	14,707,969.00	6,051,258.25	4,405,481.00	823,008.85	949,162.03
		4097082	Earthquake Consortium	0.00	0.00	1,830.91	0.00	0.00
		4097133	PreparingforEmrgingThrts&Hzrds	0.00	38,048.33	279,242.06	0.00	0.00
	10110	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	15,805,532.67	0.00	1,620,807.47	0.00
	10710	4097036	Disaster Grnt-Public Asst	0.00	25,790.81	0.00	(1,031,511.79)	0.00
	10720	4097036	Disaster Grnt-Public Asst	0.00	23,313,057.05	0.00	3,556,508.54	0.00
	10740	4097036	Disaster Grnt-Public Asst	0.00	28,501,755.92	0.00	16,478,830.28	0.00
	10750	4097036	Disaster Grnt-Public Asst	0.00	5,848,645.67	0.00	(2,501,375.21)	0.00
	10760	4097036	Disaster Grnt-Public Asst	0.00	15,669,212.89	0.00	95.25	0.00
	10780	4097036	Disaster Grnt-Public Asst	0.00	15,804,782.67	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
12800	02128	4006431	Mental Hosp-Sale Meals To Empl	0.00	7,350.00	4,986.00	932.00	180.00
		4006440	MH/MR Inpatient Pharmacy Rev	0.00	7,483.45	13,449.45	1,622.37	1,317.69
		4006441	MH/MR Patient/Resident Paymt	0.00	1,626,167.32	1,752,645.69	268,529.87	282,067.89
		4006443	MH/MR Private Pay Accounts	0.00	220,360.84	288,506.22	31,609.06	36,976.95
		4006447	MH/MR Medicare Hosp Ins(Parta)	0.00	375,673.45	955,393.32	89,363.89	286,261.15
		4006448	MH/MR Medicare Med Ins(Part B)	0.00	116,228.37	125,462.17	30,551.62	24,107.89
		4006451	MH/MR Skilled Nursng(Medicaid)	0.00	1,785,966.02	1,738,209.60	311,842.95	228,614.62
		4006453	MH/MR Chronic (Medicaid)	0.00	57,065.35	85,744.71	2,556.80	12,695.46
		4006455	MH/MR Commercial Insurance	0.00	124,084.67	138,925.73	21,399.99	18,404.59
		4006460	Mental Hosp Misc Revenue	0.00	(3,508.24)	325,250.65	81,912.72	2,507.65
		4006461	DBHDS Comwlth Coordinatd Care+	0.00	0.00	0.00	0.00	0.00
		4064015	Veterans St Nursing Home Care	0.00	0.00	0.00	0.00	0.00
	10000	4064014	Veterans St Domiciliary Care	0.00	140,097.36	142,842.42	0.00	0.00
		4064015	Veterans St Nursing Home Care	0.00	4,496,521.97	4,790,386.28	(19,093.69)	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
12900	02024	4003007	Sale Goods/Svcs To St Entities	11,300.00	0.00	0.00	0.00	0.00
	02271	4002700	Fees For Admin Services	1,143,418.00	827,991.00	1,207,094.00	15,255.00	28,338.00
	02351	4009000	Other Revenue	120,000.00	0.00	49,695.26	0.00	0.00
	02500	4002231	Grievnce Hearing Offcr Svc Fee	210,000.00	96,525.00	112,320.00	22,425.00	20,475.00
	05220	4004205	Reimburse-Health Svc Expense	0.00	907,334.42	960,820.56	174,280.77	140,499.79
	06129	4002700	Fees For Admin Services	0.00	915,552.00	937,310.00	0.00	0.00
	06220	4004205	Reimburse-Health Svc Expense	0.00	2,446,219.85	2,614,161.31	471,703.85	377,297.11
	07129	4007108	Interest From Other Sources	0.00	1,311.85	3,368.53	0.00	0.00
		4009998	Insurance Recoveries	1,463,439.00	0.00	0.00	0.00	0.00
	07421	4003007	Sale Goods/Svcs To St Entities	0.00	1,403.80	15,040.00	0.00	0.00
		4007108	Interest From Other Sources	1,783,000.00	135,387.23	316,342.78	0.00	0.00
		4009998	Insurance Recoveries	81,773,637.00	78,894,684.47	80,712,763.02	8,268.70	9,846.77

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
13200	01000	4008314	Violtn Fair Elctn Practice Act	0.00	0.00	0.00	0.00	0.00
	02023	4002627	State Primary Fees	38,280.00	(3,480.00)	(24,360.00)	0.00	0.00
		4008314	Violtn Fair Elctn Practice Act	0.00	0.00	0.00	0.00	0.00
	02132	4008314	Violtn Fair Elctn Practice Act	0.00	12,375.00	11,325.00	7,800.00	825.00
	07011	4007108	Interest From Other Sources	182,176.00	12,402.97	42,376.18	0.00	0.00
		4090401	Help America Vote Act Req Pymt	0.00	0.00	44,602.00	0.00	0.00
	10180	4007108	Interest From Other Sources	0.00	1,225.44	12,093.15	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	18,143.16	0.00	0.00	0.00
		4090401	Help America Vote Act Req Pymt	0.00	0.00	42,242.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
13300	01000	4005004	Assess-Locality For Audit	0.00	247,834.87	263,433.60	6,652.96	12,595.95
	02133	4003007	Sale Goods/Svcs To St Entities	1,690,035.00	1,516,205.35	597,372.46	0.00	60,518.04

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
13600	02101	4009060	Miscellaneous Revenues	18,045,800.00	10,380,642.97	8,409,373.99	2,370,993.62	1,489,856.09
	06136	4003007	Sale Goods/Svcs To St Entities	0.00	158,259,385.12	145,085,702.07	31,566,955.05	22,771,363.25
		4003023	Recvry Svc Chrg-Cntrl Phone	0.00	1,300,142.00	1,392,895.15	208,277.11	215,160.48
		4003024	Recvry Svc Chrg-Elct Data Proc	0.00	2,295.25	188,115.59	(10,574.80)	33,713.06
		4009060	Miscellaneous Revenues	0.00	33,597.74	(1,600.00)	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	208,055.15	0.00	0.00
	06137	4003007	Sale Goods/Svcs To St Entities	0.00	22,073,058.29	19,107,763.34	4,008,221.63	3,147,579.36
		4003023	Recvry Svc Chrg-Cntrl Phone	0.00	94,845.71	85,017.25	16,442.78	16,121.76
		4003024	Recvry Svc Chrg-Elct Data Proc	0.00	2,038.89	1,321.45	101.01	93.09
		4009060	Miscellaneous Revenues	0.00	20.00	9.93	20.00	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	0.00	92.85	0.00	0.00
	06170	4003007	Sale Goods/Svcs To St Entities	0.00	30,000.00	1,632,690.84	0.00	16,724.84
	09051	4003007	Sale Goods/Svcs To St Entities	0.00	0.00	19,980.00	0.00	0.00
		4003024	Recvry Svc Chrg-Elct Data Proc	0.00	0.00	84,564.68	0.00	6,254.82
		4007108	Interest From Other Sources	0.00	0.00	3,595.30	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	2,082.07	0.00	0.00
	09281	4007108	Interest From Other Sources	0.00	0.00	44,904.93	0.00	0.00
	09320	4007108	Interest From Other Sources	0.00	0.00	65.52	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
14000	01000	4009060	Miscellaneous Revenues	0.00	0.03	0.00	0.00	0.00
		40090606	FOIA Request Revenue	0.00	0.00	221.40	0.00	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	118,914.30	55,004.64	0.00	29,688.06
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	784,542.87	307,147.91	20,911.73	(26,059.63)
	02140	4002199	Misc Licenses, Permits & Fees	350,000.00	168,892.00	95,368.00	28,640.00	15,832.00
		4002415	Pri Sec Invstgtr/Guard Reg Fee	3,000,000.00	1,364,013.50	1,395,777.50	187,745.50	205,021.50
		4002416	Pri Secrty Training Reg Fees	75,000.00	32,275.00	35,789.00	4,750.00	4,888.00
		4002700	Fees For Admin Services	0.00	60.00	0.00	0.00	0.00
		4008000	Fine/Fort/Court Fee/Cst/Penlty	0.00	0.00	0.00	0.00	0.00
		4008135	Bad Check Fee	0.00	0.00	20.00	0.00	0.00
		4008139	Asset Forfeiture/Seizure Funds	0.00	0.00	0.00	0.00	0.00
		4009004	Reg Fees For Workshops/Classes	160,000.00	36,500.00	415.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	8,401.20	12,468.80	11.00	6.00
		40090606	FOIA Request Revenue	0.00	390.00	219.60	0.00	0.00
	02210	4002415	Pri Sec Invstgtr/Guard Reg Fee	0.00	0.00	0.00	(300.00)	0.00
		4008139	Asset Forfeiture/Seizure Funds	6,000,000.00	2,580,677.89	2,031,554.99	350,934.81	362,402.79
	02250	4004000	Private Donatns, Gifts &Grants	0.00	23.75	0.00	23.75	0.00
	02800	4009070	Rcvry Agy GF Ind Cst Grnt/Cont	400,000.00	618,709.31	295,756.36	0.00	159,528.39
	07012	4007108	Interest From Other Sources	0.00	2.49	6.71	0.00	0.00
	07020	4002199	Misc Licenses, Permits & Fees	0.00	600.00	0.00	0.00	0.00
		4008000	Fine/Fort/Court Fee/Cst/Penlty	30,000.00	56,825.00	9,618.00	8,400.00	0.00
	07040	4007108	Interest From Other Sources	100,000.00	4,790.56	8,950.64	0.00	0.00
		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	45,000.00	12,265.51	19,505.36	0.00	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	8,000.00	2,413.18	3,627.60	0.00	0.00
		4016738	E Byrne Mem Justice Asst Grant	4,089,932.00	10,635,920.31	(30,697.73)	0.00	0.00
	09019	4007108	Interest From Other Sources	0.00	5.61	5.06	0.00	0.00
		4008002	Sex Trafficking Offenses Fee	0.00	2,764.39	1,824.62	374.39	0.00
	09035	4007108	Interest From Other Sources	40,000.00	8,933.39	19,694.44	0.00	0.00
		40090606	FOIA Request Revenue	0.00	0.00	0.00	0.00	0.00
	09120	4007108	Interest From Other Sources	0.00	378.29	2,003.01	0.00	0.00
		4008195	Domestic Violnce Victim Fd Fee	0.00	659,756.71	640,367.66	94,028.67	101,148.91
		4009060	Miscellaneous Revenues	0.00	300.00	0.00	150.00	0.00
	09300	4007108	Interest From Other Sources	0.00	6,801.68	22,246.54	0.00	0.00
		4008146	Crime Victim - Witness Fees	0.00	1,035,994.69	1,005,581.06	168,206.37	180,557.59
	09350	4007108	Interest From Other Sources	0.00	82.21	1,193.12	0.00	0.00
		4008155	Intensifd Drg Enfrcemt Jur Fee	0.00	1,373,295.33	1,332,979.51	222,971.25	239,343.78
	09404	4007108	Interest From Other Sources	0.00	867.81	2,728.76	0.00	0.00
		4008143	Criminal Justice Academy Fee	1,262,000.00	345,676.97	336,122.33	49,336.74	52,828.34
	09660	4008001	Internet Crime Agnst Child Fee	0.00	400,354.13	409,407.92	60,788.41	59,665.44
	09750	4008140	Court Fees Suspense Account	0.00	10,658.29	14,628.14	(45,796.40)	(50,025.95)
	09770	4008001	Internet Crime Agnst Child Fee	0.00	333,628.44	341,173.26	50,657.01	49,721.21
	10000	4009060	Miscellaneous Revenues	0.00	6,750.00	0.00	0.00	0.00
		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	300,000.00	107,236.69	275,352.10	0.00	275,352.10
		4009071	Rcvry Stwde Ind Cst Grant/Cont	60,000.00	21,098.27	51,211.78	0.00	51,211.78
		4016017	Sexual Asslt Srvcs Formula Prg	525,300.00	243,933.46	146,878.31	54,497.52	396.51
		4016320	Svcs For Trafficking Victims	0.00	280,976.59	0.00	132,742.94	0.00
		4016540	Juv Justice/Delinq Prev-Alloc	1,031,128.00	312,584.21	323,191.29	6,275.76	(9,206.06)

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
		4016550	StateJstcStatsPrgmStatsAnlCntr	73,210.00	(25,134.26)	(11,323.39)	0.00	0.00
		4016575	Crime Victim Assistance	50,500,000.00	19,645,674.90	24,137,948.35	4,926,834.67	1,187,991.32
		4016588	Violence Aganst Women Form Grt	4,321,817.00	1,454,929.54	1,613,275.48	322,270.88	39,909.50
		4016590	Grt To Encourage Arrest Policy	616,878.00	153,419.19	86,057.47	8,938.48	7,053.69
		4016593	RSAT for State Prisoners	710,646.00	259,504.06	192,667.71	1,451.69	36,898.58
		4016742	Pcoverdell Fornsic Sci Imp Grt	379,549.00	19,882.12	82,095.62	0.00	46,342.26
		4016812	2nd Chce Act Prsnr Rentry Intv	0.00	34,197.00	34,028.17	34,197.00	21,801.24
		4016816	JRJ Prsctrs&Dfndrs Incntv Act	47,945.00	0.00	0.00	0.00	0.00
		4016838	CompOpioidAbuseSite-BasedPrg	18,975.00	0.00	64,791.62	0.00	9,248.29
		4016839	STOP School Violence	670,000.00	(40,005.66)	137,118.20	(199,457.74)	14,339.29
		4093643	Children’s Justice Grants	406,653.00	107,034.36	124,738.95	15,499.06	(21,430.33)
	10120	4007108	Interest From Other Sources	0.00	7,007.09	29,358.64	0.00	0.00
		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	0.00	10,969.07	0.00	0.00	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	2,158.11	0.00	0.00	0.00
		4016034	CoronavrsEmgncySpplmntlFndgPrg	0.00	(13,127.18)	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
14100	01000	4009000	Other Revenue	0.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	934.35	45.04	0.00	0.00
	02031	4007108	Interest From Other Sources	0.00	19,373.22	58,340.97	0.00	0.00
		4009000	Other Revenue	0.00	0.00	1,007,500.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	259.83	189.94	0.00	0.00
	02141	4003007	Sale Goods/Svcs To St Entities	9,473,596.00	6,761,250.21	6,312,453.66	123,474.06	160,828.09
		4004000	Private Donatns, Gifts &Grants	0.00	0.00	140,000.00	0.00	80,000.00
		4009060	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
	02290	4007108	Interest From Other Sources	0.00	1,415.65	3,780.33	0.00	0.00
		4008102	Federal Asset Forfeitures	136,000.00	0.00	946,616.23	0.00	0.00
	02395	4007108	Interest From Other Sources	0.00	0.00	8,052.50	0.00	0.00
		4009000	Other Revenue	5,000,000.00	659,136.48	4,460,133.33	2,000.00	0.00
	02800	4009070	Rcvry Agy GF Ind Cst Grnt/Cont	2,171,217.00	1,045,952.51	780,887.29	173,882.75	152,326.97
	02820	4007108	Interest From Other Sources	0.00	0.00	963.28	0.00	0.00
	07035	4009000	Other Revenue	0.00	0.00	0.00	0.00	0.00
		4009028	Cnsmer/VictimRestitutnSttlmnts	0.00	896,810.76	0.00	31,676.84	0.00
		4009030	MedicaidFraudRestitutnSttlmnts	0.00	24,101.60	0.00	50.80	0.00
	10000	4009070	Rcvry Agy GF Ind Cst Grnt/Cont	0.00	784,281.16	576,069.97	130,381.37	114,215.94
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	15,060.85	569.83	0.00	0.00
		4016320	Svcs For Trafficking Victims	0.00	0.00	79,294.31	0.00	0.00
		4016609	Prj Safe Neighborhood	0.00	0.00	35,712.90	0.00	0.00
		4016812	2nd Chce Act Prsnr Rentry Intv	0.00	0.00	21,841.95	0.00	0.00
		4016817	Byrne Criminal Justice Innovat	0.00	0.00	37,221.11	0.00	0.00
		4016833	Sexual Assault Kit Initiative	0.00	0.00	150,911.57	0.00	0.00
		4017000	Other Asst - US Dept Of Labor	33,250.00	35,400.00	0.00	35,400.00	0.00
		4093775	State Medicaid Fraud Ctrl Unit	11,197,616.00	4,035,268.23	3,831,911.34	1,000,287.32	939,894.40
		4095001	HghIntnstyDrugTrfkingAreasPrgm	0.00	105,522.85	140,147.03	21,228.78	71,406.76

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
14300	02143	4009002	Collectn Fee Atty General Off	3,052,683.00	2,385,674.04	1,369,994.97	354,613.85	139,713.61
	02830	4007108	Interest From Other Sources	0.00	862.89	3,192.63	0.00	0.00
		4009060	Miscellaneous Revenues	43,000.00	0.00	0.00	0.00	0.00
		40090609	Misc Fraud Recovery	0.00	0.00	150,374.92	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
14600	01000	4006603	Other-Gifts & Grants-Private	0.00	0.00	2,236.04	0.00	0.00
		4007301	Rental Lands/Bldgs-Oper Leases	0.00	0.00	35,000.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	206.91	0.00	206.91
	02146	4004000	Private Donatns, Gifts &Grants	7,506,000.00	0.00	0.00	0.00	0.00
		4006106	Other Edu Other Edu/Generl Inc	10,000.00	61,634.53	96,285.00	25,537.40	65,985.00
		4006115	Other Edu Stores & Shops	25,000.00	0.00	0.00	0.00	0.00
		4006126	Other Edu Sales-Miscellaneous	3,000.00	2,036.42	116.45	879.49	52.97
		4006603	Other-Gifts & Grants-Private	1,000,000.00	290,617.59	377,595.74	71,627.12	32,191.90
		4006612	Other-Rental Of Quarters	150,000.00	91,109.84	51,982.65	25,413.92	97.33
		4006626	Other-Sales-Miscellaneous	225,000.00	392,820.48	3,810.00	106,196.26	145.00
		4006646	Other-Admission Receipts	750,000.00	1,203,491.76	24,454.75	146,310.32	12,004.50
		4007301	Rental Lands/Bldgs-Oper Leases	70,000.00	156,528.35	81,864.15	2,432.15	72,372.83
		4007401	Capital Lease Revenues - Land	0.00	0.00	72,372.83	0.00	0.00
		4009060	Miscellaneous Revenues	12,000.00	631.16	647.16	51.23	647.16
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	6,250.00	5,935.12	0.00	5,872.12
		4009998	Insurance Recoveries	0.00	0.00	27,011.95	0.00	0.00
	02880	4009999	Proceeds From Sale Of Surplus	0.00	4,717.50	0.00	0.00	0.00
	08200	439720	Proceeds-Sale Revenue Bonds	0.00	0.00	2,873,787.58	0.00	0.00
	10000	4004000	Private Donatns, Gifts &Grants	0.00	0.15	0.00	0.00	0.00
		4011008	NOAA Mission-Related Ed Awards	0.00	10,811.86	0.00	9,492.00	0.00
	12270	4004000	Private Donatns, Gifts &Grants	0.00	2,300,016.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
14700	01000	4009999	Proceeds From Sale Of Surplus	0.00	0.00	2,611.44	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
14800	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	2,511.00	0.00	0.00	0.00
	02148	4004000	Private Donatns, Gifts &Grants	0.00	0.00	13,187.00	0.00	13,187.00
	09103	4002678	Mtr Veh Speclty Lic Plate Fee	0.00	25,905.00	0.00	0.00	0.00
		4004007	Private Donatns-St Tx Checkoff	0.00	6,163.50	36,321.77	0.00	0.00
		4007108	Interest From Other Sources	0.00	1,268.27	3,276.17	0.00	0.00
		4007112	Interest On Investments	12,000.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	0.00	342.00	0.00	342.00
	10000	4045025	Promo Arts-Partnrshp Agreemnts	709,500.00	530,467.99	598,427.69	0.00	0.00
	10060	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	0.00
		4045025	Promo Arts-Partnrshp Agreemnts	0.00	702,500.00	187,200.00	0.00	109,200.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
14900	01000	4005100	Health Care Premiums	0.00	0.00	0.00	0.00	543.00
	05200	4005100	Health Care Premiums	590,052,239.00	230,602,964.05	247,560,661.51	39,744,947.79	43,132,342.71
		4007108	Interest From Other Sources	1,362,137.00	146,912.08	366,330.59	0.00	0.00
		4009060	Miscellaneous Revenues	325,746.00	58,206.55	118,128.84	0.00	34,744.26
	06200	4005100	Health Care Premiums	0.00	863,886,935.20	749,093,945.62	151,458,006.19	32,146,922.32
		4007108	Interest From Other Sources	0.00	548,634.68	1,686,225.22	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
	07420	4005100	Health Care Premiums	35,791,155.00	13,696,974.00	12,177,091.00	2,534,857.00	2,184,368.00
		4007108	Interest From Other Sources	55,784.00	2,497.04	12,786.29	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	217,087.40	569,097.40	0.00	192,316.40
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	(952.00)	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
15100	01000	4009060	Miscellaneous Revenues	0.00	22,893.72	25,565.36	3,648.36	3,855.95
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	375.00	0.00	0.00
	02011	4009060	Miscellaneous Revenues	433,169.00	0.00	0.00	0.00	0.00
	02111	4009026	Charge Card Rebate Fees	562,520.00	10,934,160.54	11,134,734.14	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	450.02	0.00	0.00
	06080	4002700	Fees For Admin Services	0.00	2,390,282.21	2,582,899.85	587,046.14	305,665.05
	06090	4002700	Fees For Admin Services	0.00	10,738,247.00	18,590,762.00	10,738,247.00	5,687,990.00
	06150	4002700	Fees For Admin Services	0.00	2,846,902.00	3,050,880.00	569,380.00	548,053.00
	09151	4007108	Interest From Other Sources	0.00	60,899.48	115,502.33	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
15200	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	85.00	0.00	0.00	0.00
	02152	4003007	Sale Goods/Svcs To St Entities	171,647.00	103,297.09	110,335.98	29,589.12	4,899.86
		4005018	Bank Assessment Fees	100,000.00	0.00	0.00	0.00	0.00
	02206	4009060	Miscellaneous Revenues	0.00	27,775.00	0.00	27,775.00	0.00
	07030	4009001	Proceeds Unclaimed Property	0.00	195,835,348.95	206,358,819.85	6,092,829.93	5,605,011.58
	07152	4002600	Fees For Misc Services	100,000.00	0.00	0.00	0.00	0.00
		4003007	Sale Goods/Svcs To St Entities	1,552,473.00	548,003.69	533,314.53	0.00	0.00
		4009001	Proceeds Unclaimed Property	0.00	(26,097,005.17)	(16,268,486.91)	(4,741,951.48)	(3,106,049.14)
	07400	4005070	Ins Fd Premiums-State Agencies	16,062,502.00	15,937,222.11	15,964,362.99	46,939.00	57,261.00
		4007108	Interest From Other Sources	868,725.00	85,232.31	234,703.22	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	821.31	442.57	0.00	338.22
	07410	4005070	Ins Fd Premiums-State Agencies	795,645.00	922,222.00	795,645.00	0.00	0.00
		4007108	Interest From Other Sources	13,392.00	1,665.55	3,723.32	0.00	0.00
	07430	4005070	Ins Fd Premiums-State Agencies	310,120.00	309,524.00	310,120.00	499.00	2,926.00
		4007108	Interest From Other Sources	38,658.00	4,214.09	10,713.81	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	8,669.64	13,055.19	4,631.18	8,079.75
	07440	4005070	Ins Fd Premiums-State Agencies	14,615,368.00	14,609,753.00	14,637,014.72	24,967.00	42,451.00
		4007108	Interest From Other Sources	568,760.00	63,495.66	160,921.33	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	1,670.98	0.00	0.00
	07451	4005071	Ins Fd Premiums-Localities	0.00	27,745.26	25,168.71	0.00	0.00
		4007108	Interest From Other Sources	3,592.00	317.05	934.02	0.00	0.00
	07461	4005070	Ins Fd Premiums-State Agencies	0.00	0.00	0.00	0.00	0.00
		4005071	Ins Fd Premiums-Localities	0.00	12,772,583.00	12,772,583.00	0.00	0.00
		4007108	Interest From Other Sources	83,408.00	15,930.38	39,615.65	0.00	0.00
	07470	4005071	Ins Fd Premiums-Localities	0.00	1,836,129.00	1,872,106.00	5,658.00	13,426.00
		4007108	Interest From Other Sources	266,194.00	24,811.96	63,185.48	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	30,545.12	0.00	30,545.12
	07481	4005073	Ins Fd Premiums-Advantage Pgm	0.00	216,130.03	319,503.48	34,570.28	42,962.37
		4007108	Interest From Other Sources	0.00	3,558.39	8,328.28	0.00	0.00
	07490	4005071	Ins Fd Premiums-Localities	0.00	0.00	6,781,555.10	0.00	0.00
		4007108	Interest From Other Sources	0.00	10,129.31	28,468.00	0.00	0.00
	09090	4002700	Fees For Admin Services	550,000.00	76,340.00	25,023.00	6,027.00	432.00
	10110	4007108	Interest From Other Sources	0.00	246,826.96	5,394,946.66	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
15400	01000	4001083	General State Sales & Use Tax	0.00	1,360,718.47	1,630,562.83	262,340.54	216,045.72
		4001087	Unapplied Sales Tax Receipts	0.00	385,567.85	492,906.20	(77,900.46)	111,225.42
		4001097	St Sales&Use Tax 2004 Increase	0.00	226,786.43	271,760.47	43,723.43	36,007.62
		4002128	Mtr Veh License Fee Increase	0.00	0.00	0.00	0.00	0.00
	02120	4002122	Motor Vehicle License Fee	570,000.00	20,344.83	35,088.55	(596.78)	20,062.26
		4002147	Motor Vehicle Dealers Licenses	1,700,000.00	55,311.39	48,142.51	41,794.96	36,211.64
		4002155	Dealr Bd Qualificatn Test Fees	340,000.00	(550.00)	7,201.46	200.00	6,849.09
		4002199	Misc Licenses, Permits & Fees	35,000.00	(370.00)	(2,175.02)	405.00	(775.00)
		4009060	Miscellaneous Revenues	0.00	(749.07)	42.33	2,454.44	(869.85)
	02130	4002120	Mtr Veh Title Registratn Fees	0.00	(42.00)	0.00	0.00	0.00
		4002122	Motor Vehicle License Fee	33,246,098.00	(1,347,339.03)	(1,120,518.86)	(275,828.93)	277,332.46
		4002147	Motor Vehicle Dealers Licenses	0.00	42.62	0.00	0.00	0.00
	02154	4002199	Misc Licenses, Permits & Fees	40,000.00	150.00	(1,619.50)	150.00	(300.39)
		4002652	Reinst Drivr Veh&Chauf Lic Fee	520,000.00	(6,826.71)	14,149.77	2,275.00	6,394.56
	02690	4002620	State Inspection Sticker Fee	17,000,000.00	(367,528.42)	(282,011.99)	(72,371.76)	79,015.48
		4002652	Reinst Drivr Veh&Chauf Lic Fee	0.00	1.50	0.00	1.50	0.00
	04000	4001045	Motor Vehicle Fuel Tax-Gas Tax	1,278,800,000.00	0.00	0.00	0.00	0.00
		4001046	Aviation Fuel Tax	0.00	0.00	0.00	0.00	0.00
		4001050	Mtr Veh Clean Special Fuels Tx	0.00	0.00	0.00	0.00	0.00
		4001079	Road Use Tax	27,500,000.00	6,933.74	0.00	6,933.74	0.00
		4001084	Motor Vehicle Sales & Use Tax	899,600,000.00	0.00	0.00	0.00	0.00
		4001088	Sales&Use Tax - TTF & HMO	0.00	0.00	0.00	0.00	0.00
		4001097	St Sales&Use Tax 2004 Increase	0.00	0.00	0.00	0.00	0.00
		4001098	St Sale&Use Tx 2013 Ses .3 Inc	0.00	0.00	0.02	0.00	0.01
		4002121	Intl Registration Plan Mtr Veh	73,900,000.00	1,773.44	0.00	1,773.44	0.00
		4002122	Motor Vehicle License Fee	202,900,000.00	0.00	0.00	0.00	0.00
		4002128	Mtr Veh License Fee Increase	0.00	(20.00)	0.00	0.00	0.00
		4002504	Highway Use Fee	46,600,000.00	4,304.33	0.00	4,304.33	0.00
		4009060	Miscellaneous Revenues	0.00	0.00	0.23	0.00	0.23
	04060	4002123	Chauffeurs & Mtr Veh Op Permit	1,470,000.00	(52,508.07)	68,845.44	(7,849.40)	(1,947.74)
	04100	4001045	Motor Vehicle Fuel Tax-Gas Tax	0.00	0.00	0.00	0.00	168,169.92
		4001050	Mtr Veh Clean Special Fuels Tx	1,200,000.00	0.00	0.00	0.00	0.00
		4001077	Road Tax Decal	600,000.00	0.00	0.00	0.00	0.00
		4001079	Road Use Tax	0.00	0.00	0.00	0.00	0.00
		4001084	Motor Vehicle Sales & Use Tax	0.00	275,427.77	0.00	275,427.77	0.00
		4001086	Mobile Home Sales Tax	0.00	12.28	0.00	12.28	0.00
		4001202	Motor Fuels Tax-Undistributed	0.00	104,612,465.82	82,205,434.67	(2,813,330.75)	(2,790,452.87)
		4002120	Mtr Veh Title Registratn Fees	0.00	0.00	0.00	0.00	(10.00)
		4002121	Intl Registration Plan Mtr Veh	0.00	0.00	0.00	0.00	0.00
		4002122	Motor Vehicle License Fee	0.00	19,521.05	0.00	19,521.05	0.00
		4002128	Mtr Veh License Fee Increase	0.00	8,453.77	0.00	8,453.77	0.00
		4002170	Overload Permits	4,000,000.00	475.00	0.00	475.00	0.00
		4002172	Hauling Permit Fees	3,100,000.00	0.00	0.00	0.00	0.00
		4002207	Exempt Permits	1,000,000.00	0.00	0.00	0.00	0.00
		4002235	IRP 2nd Year Plan	0.00	0.00	28.97	0.00	0.00
		4002246	Elec/Hyb/Alt Fuel Mtr Vhcl Fee	0.00	0.00	0.00	0.00	0.00
		4002507	Highway Toll Revenue	70,000.00	24,496.21	12,102.45	(1,292.57)	2,141.10

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
		4002525	Over/Short Citizen Svc Sys	0.00	(58.38)	0.00	0.00	0.00
		4002685	Vehicle Reg Renewal Srvc Chrge	0.00	0.00	0.00	0.00	0.00
		4002798	Late Registration Renewal Fees	0.00	0.00	11.88	0.00	11.88
		4008110	Fine/Penlty/Forftd Recogniznce	250,000.00	0.00	0.00	0.00	0.00
		4008125	Weighing Fees	70,000.00	0.00	0.00	0.00	0.00
		4008126	Liquidated Damge-Weight Violtn	6,410,000.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	45,000.00	41,721.60	(697.00)	45,579.24	(610.48)
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	20,606.86	0.00	20,606.86
	04290	4007108	Interest From Other Sources	1,000.00	63.53	164.89	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	0.00	2,347.32	0.00	286.44
	04300	4007108	Interest From Other Sources	0.00	1.49	4.01	0.00	0.00
	04510	4002124	Mtrcycle Rider Safty Train Fee	1,400,000.00	535,548.27	922,383.42	57,421.81	130,198.94
		4002620	State Inspection Sticker Fee	200,000.00	96,607.50	75,699.00	0.00	0.00
	04540	4001045	Motor Vehicle Fuel Tax-Gas Tax	0.00	0.00	367,109.33	0.00	0.00
		4001056	2% Motor Fuel Tax	0.00	0.00	0.00	0.00	0.00
		4001084	Motor Vehicle Sales & Use Tax	0.00	2,458,986.17	0.00	0.00	0.00
		4002120	Mtr Veh Title Registratn Fees	35,950,800.00	18,589,470.59	17,341,620.09	2,797,232.25	2,841,332.67
		4002122	Motor Vehicle License Fee	45,598,100.00	21,112,614.36	12,405,914.32	(15.00)	(3,974.65)
		4002123	Chauffeurs & Mtr Veh Op Permit	42,792,000.00	21,753,709.85	26,949,656.07	3,012,358.11	4,521,843.97
		4002128	Mtr Veh License Fee Increase	0.00	0.00	32.10	0.00	0.00
		4002147	Motor Vehicle Dealers Licenses	115,000.00	62,842.99	50,699.72	9,480.00	7,617.41
		4002154	Drivr Improvemt School App Fee	75,000.00	26,725.00	27,485.31	2,710.00	2,540.00
		4002170	Overload Permits	120,000.00	47,368.37	43,970.87	6,840.00	7,992.60
		4002171	Mileage Permit Fees	350,000.00	126,210.00	136,787.86	17,740.00	19,639.49
		4002172	Hauling Permit Fees	5,903,400.00	1,936,829.11	1,984,719.66	720,626.40	450,100.08
		4002195	Vehicle Transfer Fees	672,000.00	564,940.46	343,357.08	101,778.41	56,251.62
		4002199	Misc Licenses, Permits & Fees	150,000.00	120,000.00	120,000.02	0.00	0.00
		4002422	Commercl Driver Ed Sch Reg Fee	111,000.00	121,787.00	75,462.00	19,835.00	14,891.00
		4002504	Highway Use Fee	0.00	16.12	0.00	16.12	0.00
		4002525	Over/Short Citizen Svc Sys	15,000.00	(3,826.13)	(39,492.58)	9,096.09	(35,155.18)
		4002600	Fees For Misc Services	5,244,800.00	1,381,044.00	0.00	0.00	0.00
		4002607	Recrd/Copy/Cert Pub Record Fee	36,600,700.00	18,354,797.88	16,836,184.40	3,197,275.20	2,651,808.57
		4002612	Srvc Notce Non-Res Mtr Veh Fee	50,000.00	23,326.00	26,796.00	6,412.00	3,696.00
		4002624	Salvage Vehicle Inspection Fee	952,600.00	468,395.00	383,474.74	70,750.00	58,289.67
		4002629	Mtr Veh Temp License Plate Fee	1,375,000.00	729,850.50	807,766.53	105,929.50	140,740.63
		4002630	Replacemt Fee-Mtr Veh License	460,500.00	236,650.40	185,189.74	35,263.39	31,449.43
		4002647	Vital Events Certification	31,500.00	77,478.96	100,410.36	19,668.33	(71,218.19)
		4002651	Recvry Drivr Veh&Chauf Lic Fee	200,000.00	75,490.47	76,066.10	11,682.00	11,481.94
		4002652	Reinst Drivr Veh&Chauf Lic Fee	11,585,000.00	2,487,364.11	2,396,394.49	371,671.00	405,010.96
		4002653	DMV Uncollected Check Fees	191,000.00	92,262.98	83,374.43	13,592.71	13,634.03
		4002654	Mtr Veh Reserved Lic Plate Fee	9,524,400.00	4,696,733.48	4,825,156.25	642,039.31	715,609.03
		4002660	Administrative Fees	80,000.00	300.00	1,645.00	105.00	135.00
		4002678	Mtr Veh Speclty Lic Plate Fee	11,442,400.00	5,896,245.48	5,596,024.96	793,770.10	878,666.78
		4002685	Vehicle Reg Renewal Srvc Chrge	0.00	95.00	8,666.04	15.00	40.65
		4002690	Reg Fee-Political Subdivsn Veh	45,000.00	18,161.50	23,315.98	3,060.00	4,155.13
		4002700	Fees For Admin Services	2,682,800.00	1,656,847.61	1,682,288.28	173,901.25	223,955.26

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
		4002707	Intrnatnl Pl Reciprcty Adm Fee	12,000.00	7,708.00	6,291.31	1,187.00	1,394.21
		4002709	Vehicle Reg Withholding Fees	14,164,500.00	5,429,603.93	4,956,087.86	687,235.00	801,246.00
		4002720	Hzrdous Matrl Endorsemt Cdl	210,000.00	96,087.72	100,964.04	25,970.00	18,483.38
		4002741	Registration Ext Admin Fee	220,000.00	47,050.30	36,078.40	9,325.00	5,367.59
		4002798	Late Registration Renewal Fees	9,000,000.00	4,198,313.31	2,302,867.43	626,806.86	654,976.87
		4007108	Interest From Other Sources	250,000.00	81,100.54	200,162.29	0.00	0.00
		4008110	Fine/Penlty/Forftd Recogniznce	157,300.00	51,500.00	75,702.10	4,750.00	6,998.07
		4008112	Processing Fees	609,000.00	259,131.40	272,993.37	43,087.21	39,421.42
		4008131	Driver Clinic Fee	1,110,900.00	477,455.00	423,101.59	88,840.00	93,919.78
		4009060	Miscellaneous Revenues	550,000.00	163,839.54	209,869.08	28,542.80	22,435.89
		4009084	Refund-Exp/Misc Disburse Pr Yr	39,300.00	68,942.17	84,177.02	0.00	2,944.74
		4009991	Recyclable Materials Revenue	0.00	0.00	0.00	0.00	0.00
	04550	4002112	Mtr Carrier UCRA Reg & Renewal	4,800,000.00	1,908,796.00	1,789,383.09	821,905.00	623,882.00
		4002144	Motor Vehicle Carriers Permits	230,000.00	113,307.00	100,390.70	12,596.00	13,094.47
	04610	4001046	Aviation Fuel Tax	3,400,000.00	(187,670.34)	(95,396.74)	(481,909.57)	(191,910.95)
	04700	4002506	Parking Fees	75,000.00	33,776.64	24,642.51	17,792.64	1,522.00
		4002607	Recrd/Copy/Cert Pub Record Fee	0.00	260.00	130.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	2,348.00	0.00	0.00	0.00
	04710	4001046	Aviation Fuel Tax	2,000,000.00	0.00	0.00	0.00	0.00
		4001084	Motor Vehicle Sales & Use Tax	0.00	0.00	0.00	0.00	0.00
		4002122	Motor Vehicle License Fee	0.00	0.00	0.00	0.00	0.00
		4008110	Fine/Penlty/Forftd Recogniznce	180,000.00	0.00	0.00	0.00	0.00
	04860	4009991	Recyclable Materials Revenue	135,000.00	41,289.90	15,079.55	6,925.20	0.00
	04880	4009999	Proceeds From Sale Of Surplus	31,000.00	31,230.34	3,294.40	0.00	988.59
	07020	4008110	Fine/Penlty/Forftd Recogniznce	850,000.00	307,614.07	323,990.91	47,977.59	48,391.75
	07070	4001013	Transaction Recovery Revenue	250,000.00	3,169.00	1,549.05	(78.00)	2,270.06
	07154	4005007	Assess-Uninsured Motorists Fd	25,850,000.00	8,227,919.27	8,985,114.57	1,226,901.48	1,425,198.21
	07155	4002172	Hauling Permit Fees	0.00	0.00	0.00	(10,045.00)	0.00
	07251	4002122	Motor Vehicle License Fee	0.00	(265,242.08)	(165,143.10)	(35,929.03)	139,981.25
		4002195	Vehicle Transfer Fees	0.00	0.00	2.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	1,653.59	3,956.62	0.00	0.00
	07460	4001086	Mobile Home Sales Tax	0.00	1,877.34	(234,654.44)	(107,051.20)	(211,107.94)
	07480	4001045	Motor Vehicle Fuel Tax-Gas Tax	31,188,736.00	(6,591,320.05)	11,932.00	181.59	159,085.61
	09020	4002652	Reinst Drivr Veh&Chauf Lic Fee	15,000,000.00	(57,674.97)	181,108.36	10,788.61	86,420.79
	09040	4001056	2% Motor Fuel Tax	0.00	(13,616,265.76)	(2,057,426.54)	2,704,889.98	(4,015,988.19)
	09053	4004000	Private Donatns, Gifts &Grants	0.00	(33,851.05)	(11,057.25)	(10,126.00)	8,880.69
		4007108	Interest From Other Sources	0.00	73.27	244.31	0.00	0.00
	09100	4002122	Motor Vehicle License Fee	11,652,797.00	0.00	0.00	0.00	0.00
		4002128	Mtr Veh License Fee Increase	0.00	(60,059.50)	(47,778.65)	(11,313.62)	11,660.09
		4007108	Interest From Other Sources	2,800.00	226.20	621.38	0.00	0.00
	09150	4002652	Reinst Drivr Veh&Chauf Lic Fee	800,000.00	(9,554.00)	9,041.71	1,846.00	11,081.30
	09154	4002190	Hunt/Trap/Angling Lic-Undistrb	80,000.00	(1,876.50)	(153.76)	(1,880.50)	(590.57)
	09190	4002122	Motor Vehicle License Fee	4,030,000.00	(108,337.60)	(74,840.35)	(31,091.60)	25,814.76
		4002128	Mtr Veh License Fee Increase	0.00	0.00	2.00	0.00	0.00
	09220	4002678	Mtr Veh Speclty Lic Plate Fee	0.00	(1,754,445.00)	(1,372,651.24)	248,615.00	268,125.00
	09256	4002122	Motor Vehicle License Fee	0.00	6.00	6.03	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
	09680	4001096	Historic Triangle Sales Tax	0.00	2,797.98	461.75	378.05	202.87
	09690	4001096	Historic Triangle Sales Tax	0.00	2,797.98	536.95	378.05	202.87
	09730	4001099	St Sale&Use Tx 2013 Ses .7 Inc	0.00	9,501.79	9,390.92	779.33	1,267.38
	09800	4001099	St Sale&Use Tx 2013 Ses .7 Inc	0.00	4,654.31	(855.19)	(199.58)	(1,074.19)
	09820	4001099	St Sale&Use Tx 2013 Ses .7 Inc	0.00	7,291.74	(1,291.90)	2,146.96	(684.99)
	09840	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	47,384.62	0.00	0.00	0.00
	09850	4007108	Interest From Other Sources	0.00	88.49	316.11	0.00	0.00
	09870	4002121	Intl Registration Plan Mtr Veh	0.00	0.00	0.00	0.00	0.00
		4002122	Motor Vehicle License Fee	0.00	3,853.36	0.00	3,853.36	0.00
	10000	4001087	Unapplied Sales Tax Receipts	0.00	0.00	0.00	0.00	0.00
		4002128	Mtr Veh License Fee Increase	0.00	0.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
15500	01000	4002600	Fees For Misc Services	0.00	82,740.00	110,340.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	6,100.00	0.00	0.00
		419520	Receipts From Trustees	0.00	52,516,530.92	55,239,510.00	0.00	0.00
	03000	4006001	HE Tuition	31,526,576.00	0.00	0.00	0.00	0.00
	13025	4010002	Build America Bonds Rev- ARRA	5,533,181.00	2,816,580.72	1,496,844.53	0.00	(1,379,517.87)

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
15600	01000	4002516	Oper Concessn-St Prop Taxable	0.00	0.00	0.00	0.00	0.00
		4002611	Cntrl Criminal Records Inq Fee	0.00	0.00	429,559.50	0.00	0.00
		4002620	State Inspection Sticker Fee	0.00	0.00	0.00	0.00	0.00
		40071161	Interest - Petty Cash	0.00	5.04	0.00	0.00	0.00
		4009000	Other Revenue	0.00	(0.20)	0.00	0.00	0.00
		4009025	Revenue from LES Provided	0.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	4,388.75	4.15	4,387.09	0.28
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	8,637.24	7,169.27	1,642.35	156.37
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	19,406.80	1,374,486.76	4,281.66	(1,938.44)
	02012	4002524	Firearms Dealer Fees	1,148,327.00	545,705.26	383,857.00	99,049.19	20.00
	02025	4002425	Fingerprint Fee	0.00	10,190.00	285.00	365.00	130.00
		4002516	Oper Concessn-St Prop Taxable	0.00	6,309.84	56.20	763.80	0.00
		4002524	Firearms Dealer Fees	0.00	0.00	483,915.10	0.00	198,187.00
		4002611	Cntrl Criminal Records Inq Fee	0.00	2,812,479.54	1,929,912.11	1,157,216.72	362,611.47
		4002626	Central Registry Search Fees	0.00	(757.60)	0.00	(810.00)	0.00
		4005014	Rental Receipt State Buildings	0.00	10,925.00	0.00	85.00	0.00
		4005016	Recpt-Svc&Maint Electrnc Equip	0.00	0.00	7,050.92	0.00	0.00
		4006660	Other-Miscellaneous Revenue	0.00	5,448.36	5,843.52	1,207.03	3,047.65
		4009025	Revenue from LES Provided	0.00	5,848,401.85	3,517,866.12	411,513.37	1,369,427.34
		4009060	Miscellaneous Revenues	0.00	4,092.73	36,714.44	(227.31)	9,410.15
		40090606	FOIA Request Revenue	0.00	51,105.21	0.00	9,041.01	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	93,172.39	0.00	6,515.45
		4020600	State And Community Hwy Safety	0.00	2.00	0.00	0.00	0.00
	02055	4005016	Recpt-Svc&Maint Electrnc Equip	691,616.00	2,840.36	323,486.38	49.11	54,955.60
		4007314	Lease Communication Antennas	0.00	249,537.17	24,075.15	44,947.68	1,000.00
	02061	4008135	Bad Check Fee	0.00	50.00	0.00	0.00	0.00
		4008322	Past Due Accts Rec Fees/Costs	1,068.00	550.00	1,673.59	0.00	100.00
		4009000	Other Revenue	519,519.00	213,072.54	207,696.20	49,853.82	81,377.97
		4009025	Revenue from LES Provided	0.00	0.00	3,940.66	0.00	56.00
	02156	4002600	Fees For Misc Services	533,816.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	565,845.00	0.00	312,675.23	0.00	(4,849.00)
		4020600	State And Community Hwy Safety	0.00	243,926.86	306,734.41	0.00	12,672.54
	02200	4002100	Licenses & Permits	0.00	142,892.00	361,580.00	30,652.00	58,635.00
		4008104	CncldWpnConofPceLclMVDecalFine	1,440,695.00	267,032.45	953,188.37	42,187.50	221,802.50
	02211	4009999	Proceeds From Sale Of Surplus	650,735.00	424,741.43	692,090.88	114,605.01	0.00
	02220	4007108	Interest From Other Sources	0.00	2,310.33	5,931.19	0.00	0.00
		4008101	State Asset Forfeitures	0.00	(34,078.21)	0.00	0.00	0.00
		4008102	Federal Asset Forfeitures	2,669,079.00	0.00	1,995,511.78	0.00	6,539.14
	02270	4002626	Central Registry Search Fees	3,666,750.00	1,790,659.68	1,258,355.00	445,393.29	245,275.00
	02331	4007108	Interest From Other Sources	2,375.00	104.48	278.97	0.00	0.00
		4008101	State Asset Forfeitures	12,845.00	(4,777.34)	1,421.50	(7,909.31)	58.00
	02360	4007108	Interest From Other Sources	319.00	119.86	1,508.42	0.00	0.00
		4008102	Federal Asset Forfeitures	192,342.00	129,529.80	0.00	0.00	0.00
	02460	4009000	Other Revenue	2,295,408.00	0.00	0.00	0.00	0.00
	02530	4007108	Interest From Other Sources	27,758.00	1,296.59	3,831.34	0.00	0.00
		4008101	State Asset Forfeitures	348,425.00	203,535.42	108,677.96	120,979.43	10,658.66
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	1,475.82	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
	02610	4002611	Cntrl Criminal Records Inq Fee	0.00	12,912.74	0.00	12,912.74	0.00
		4002620	State Inspection Sticker Fee	0.00	9,318,263.69	9,419,684.84	1,015,441.50	1,123,959.59
		4009000	Other Revenue	0.00	162.11	0.00	0.00	0.00
		4009025	Revenue from LES Provided	0.00	124,197.68	104,980.47	21,797.76	67,358.54
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	401.19	376.56	401.19	0.00
		4020600	State And Community Hwy Safety	0.00	4,850.00	0.00	430.00	0.00
	02800	4009070	Rcvry Agy GF Ind Cst Grnt/Cont	634,425.00	391,235.06	324,740.86	74,392.17	7,082.65
	02820	4007108	Interest From Other Sources	1,068.00	87.15	234.94	0.00	0.00
	02860	4009999	Proceeds From Sale Of Surplus	1,441.00	843.99	1,417.80	843.99	0.00
	02870	4009999	Proceeds From Sale Of Surplus	13,345.00	282,391.25	6,702.16	18,744.38	1.05
	02900	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	15,643.52	0.00	13,158.32
		4009998	Insurance Recoveries	218,177.00	110,595.45	168,180.80	17,064.80	9,542.90
	07256	4007108	Interest From Other Sources	259.00	1.27	155.02	0.00	0.00
	07331	4007108	Interest From Other Sources	54,512.00	3,713.91	7,707.18	0.00	0.00
	08200	439720	Proceeds-Sale Revenue Bonds	0.00	3,453,872.96	5,329,906.62	2,145,563.28	0.00
	09031	4002678	Mtr Veh Speclty Lic Plate Fee	0.00	178,095.00	183,465.00	0.00	0.00
	09156	4009060	Miscellaneous Revenues	5,019.00	203.46	1,904.97	106.00	397.91
	09163	4007108	Interest From Other Sources	190,000.00	8,421.37	19,758.03	0.00	0.00
	09228	4007108	Interest From Other Sources	7.00	1.84	0.99	0.00	0.00
		4008151	Fines Assmnt Meth Lab Cleanup	320.00	241.50	224.51	0.00	105.12
	09280	4007108	Interest From Other Sources	1,296.00	106.95	3.58	0.00	0.00
	09660	4008001	Internet Crime Agnst Child Fee	1,082,566.00	400,354.13	409,407.92	60,788.41	59,665.44
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	1,157.00	0.00	0.00
	09710	4007108	Interest From Other Sources	225.00	14.12	26.73	0.00	0.00
		4009060	Miscellaneous Revenues	5,000.00	3,414.69	347.00	456.00	0.00
	09920	4007108	Interest From Other Sources	0.00	779.55	130.12	0.00	0.00
		4008165	Electronic Summons System	0.00	427,657.27	283,984.92	61,113.26	55,173.06
		4009000	Other Revenue	500,000.00	0.00	0.00	0.00	0.00
	10000	4002620	State Inspection Sticker Fee	0.00	15,667.90	0.00	15,667.90	0.00
		4009060	Miscellaneous Revenues	5,000.00	6,797.75	0.00	0.00	0.00
		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	850,000.00	391,235.06	324,740.86	74,392.17	7,082.65
		4009071	Rcvry Stwde Ind Cst Grant/Cont	20,000.00	8,637.24	7,169.27	1,642.35	156.37
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	1,308.40	0.00	0.00	0.00
		4020600	State And Community Hwy Safety	9,500,000.00	5,520,063.71	5,979,168.86	750,022.92	1,930,448.39

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
15700	01000	4008397	Circuit Court Clerks Fees	0.00	39,987,806.35	41,814,720.41	5,758,091.16	7,529,654.78
		4009003	Excess Fees Pd To St Treasury	0.00	(6,298,501.48)	(6,962,402.15)	(858,362.76)	(974,289.85)
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	(95,483.65)	26,577.06	0.00	0.00
	07080	4008106	Technology Trust Fund Fee	9,374,290.00	4,465,821.48	4,936,587.98	670,069.33	867,931.50
	09280	4007108	Interest From Other Sources	0.00	1,062.48	547.94	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
15800	07060	419070	Receipts For Fringe Benefits	0.00	(1,685,864.12)	0.00	0.00	0.00
		4190701	VRS Member Contributions	0.00	79,422,359.87	75,084,467.09	14,645,117.60	14,486,771.37
		4190702	VRS Employer Contributions	0.00	53,609,662.41	50,536,354.99	9,885,400.01	9,778,830.60
	07090	4190701	VRS Member Contributions	0.00	422,556,693.91	401,041,254.26	76,329,401.92	75,853,985.20
	07100	419070	Receipts For Fringe Benefits	0.00	(28,009,735.54)	(41,479,812.80)	(8,613,379.72)	(8,549,375.97)
		4190702	VRS Employer Contributions	0.00	1,226,897,435.11	1,156,737,641.18	225,519,769.42	222,371,068.14
		4190703	VRS Intrst,Dvdnds, Oth Income	0.00	(13,917.34)	(136.73)	0.00	0.00
		4190705	VRS Miscellaneous Income	0.00	469,259.15	690,247.79	88,866.25	87,695.72
	07111	4190701	VRS Member Contributions	0.00	3,483,626.16	3,314,913.15	579,621.92	549,729.25
	07121	419070	Receipts For Fringe Benefits	0.00	(382,815.20)	(474,102.19)	(64,789.45)	(73,767.57)
		4190702	VRS Employer Contributions	0.00	18,144,692.88	16,964,725.67	3,049,163.45	2,840,041.06
	07130	4190701	VRS Member Contributions	0.00	1,774,661.46	1,835,955.27	299,509.78	412,828.65
	07140	419070	Receipts For Fringe Benefits	0.00	(245,461.07)	(305,729.45)	(41,561.79)	(47,569.74)
		4190702	VRS Employer Contributions	0.00	11,181,107.41	10,950,836.49	1,889,346.37	1,767,965.01
	07158	4190703	VRS Intrst,Dvdnds, Oth Income	0.00	1,545,777,953.75	910,697,550.82	143,189,632.96	133,311,938.95
		4190704	VRS Securities Lending Income	0.00	10,586,893.34	7,780,234.59	2,090,589.24	1,477,739.19
		4190706	VRS Net Appreciation/Depreciat	0.00	1,489,742,538.89	7,308,991,199.62	(1,321,908,148.71)	4,326,171,926.74
	07180	4009000	Other Revenue	105,622,571.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	0.00
		419070	Receipts For Fringe Benefits	0.00	35,866,014.59	43,094,373.74	8,835,221.00	8,801,013.00
		4190703	VRS Intrst,Dvdnds, Oth Income	0.00	10,288.80	13,227.41	0.00	0.00
	07205	4190701	VRS Member Contributions	0.00	122,798,037.63	114,519,518.05	24,987,036.19	17,370,103.55
		4190703	VRS Intrst,Dvdnds, Oth Income	0.00	81,006.60	98,991.65	24,909.30	27,837.74
		4190706	VRS Net Appreciation/Depreciat	0.00	253,183,013.18	619,979,289.27	142,041,081.84	140,040,362.71
	07230	419070	Receipts For Fringe Benefits	0.00	(1,745,466.25)	0.00	0.00	0.00
		4190702	VRS Employer Contributions	0.00	93,042,162.04	86,860,504.02	17,689,905.41	17,390,819.54
		4190703	VRS Intrst,Dvdnds, Oth Income	0.00	0.00	1.00	0.00	0.00
	07250	419070	Receipts For Fringe Benefits	0.00	(1,231,339.38)	0.00	0.00	0.00
		4190702	VRS Employer Contributions	0.00	13,711,874.24	13,029,642.21	2,285,045.45	2,357,998.13
		4190703	VRS Intrst,Dvdnds, Oth Income	0.00	298,000.00	243,000.00	34,000.00	25,000.00
	07291	4190701	VRS Member Contributions	0.00	8,767,237.36	9,003,612.97	1,391,404.11	1,491,718.91
	07300	419070	Receipts For Fringe Benefits	0.00	(683,082.94)	(834,729.30)	(115,490.04)	(130,299.72)
		4190702	VRS Employer Contributions	0.00	37,303,358.46	39,203,119.73	6,070,633.41	6,511,794.31
		4190703	VRS Intrst,Dvdnds, Oth Income	0.00	(6,560.41)	0.52	0.00	0.00
		4190705	VRS Miscellaneous Income	0.00	510.24	6,031.90	0.00	0.00
	07350	4190702	VRS Employer Contributions	0.00	43,607.58	38,228.22	7,267.93	6,371.37
	07360	4190703	VRS Intrst,Dvdnds, Oth Income	0.00	(31,087.81)	(30,431.55)	0.00	(1,000.00)
	07420	4009000	Other Revenue	400,108.00	0.00	0.00	0.00	0.00
		419070	Receipts For Fringe Benefits	0.00	(1,389,198.56)	0.00	0.00	0.00
		4190702	VRS Employer Contributions	0.00	12,486,437.93	13,632,926.68	0.00	0.00
		4190703	VRS Intrst,Dvdnds, Oth Income	0.00	524,745.90	573,888.30	0.00	0.00
	07531	4190701	VRS Member Contributions	0.00	83,358,538.38	69,712,312.91	15,200,430.60	13,236,325.17
		4190702	VRS Employer Contributions	0.00	59,704,270.65	52,045,370.74	9,671,011.20	8,699,772.67
		4190703	VRS Intrst,Dvdnds, Oth Income	0.00	5,400,853.77	4,009,418.44	918,707.37	742,091.24
		4190706	VRS Net Appreciation/Depreciat	0.00	65,444,815.66	168,920,788.70	49,671,303.99	40,829,791.90
	07541	419070	Receipts For Fringe Benefits	0.00	(493,051.53)	0.00	0.00	0.00
		4190702	VRS Employer Contributions	0.00	3,289,096.62	2,802,330.95	501,717.96	669,701.22

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
16000	02002	4003002	State Publications Sales	25,000.00	6,764.23	7,311.40	377.36	84.91
		4009060	Miscellaneous Revenues	0.00	2,362.50	250.00	92.50	62.50

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
16100	01000	4001001	Railroad Companies	0.00	0.00	12,042.59	0.00	0.00
		4001003	Car Line Companies	0.00	13,197.28	(186,776.15)	0.00	0.00
		4001009	SCC-Railroad Special Tax	0.00	0.00	0.00	0.00	0.00
		4001016	Indvidual Inc Tx Wthhld-St Emp	0.00	100,018,739.78	93,242,057.13	16,761,538.51	15,246,694.85
		4001017	Est Corp Income Tax Payments	0.00	1,122,247,501.21	826,869,521.19	460,549,563.09	282,176,031.25
		4001018	Income Of Corporations	0.00	(9,649,146.74)	(82,399,639.00)	(31,224,599.98)	(10,127,834.00)
		400101899	Corporate Income Rfnd	0.00	(100,163,945.85)	(100,921,980.73)	(19,160,066.70)	(16,897,608.61)
		4001019	Gross Prem-Insurance Company	0.00	300,433,240.32	283,633,540.99	132,612,250.46	129,545,285.07
		400101999	Insurance Tax Rfnd	0.00	(180,878,370.83)	(181,414,726.50)	(13,057,380.97)	(27,326,470.58)
		4001020	Shrs Stock-Bank,Trust&Secur Co	0.00	4,424,251.41	413,956.00	0.00	0.00
		4001021	Estate Tax	0.00	(1,571.38)	0.00	0.00	0.00
		4001037	Wills & Administrations	0.00	(13,536.77)	(19,321.40)	(3,229.09)	(3,904.00)
		4001038	Deeds Of Conveyance	0.00	(4,782.00)	(2,216.25)	(711.50)	(649.00)
		400103999	Recording Deeds/Contracts Rfnd	0.00	(57,231.24)	(38,318.85)	(6,638.39)	(5,047.10)
		4001043	Vending Machine Sales Tax	0.00	1,239,202.16	845,052.52	220,703.22	169,926.29
		4001058	Cigarette Stamp Tax	0.00	117,005,748.37	124,963,201.48	22,496,385.62	26,464,784.55
		400105899	Cigarette Stamp Tax Rfnd	0.00	(117,005,748.37)	(124,963,201.48)	(22,496,385.62)	(26,464,784.55)
		4001076	Other Tobacco Products Tax	0.00	30,305,198.42	24,578,546.79	5,391,504.90	4,370,831.36
		400107699	Tobacco Products Rfnd	0.00	(30,305,198.42)	(24,578,546.79)	(5,391,504.90)	(4,370,831.36)
		4001081	Food&PersnlHygieneSales&UseTax	0.00	102,293,854.96	101,051,473.99	19,987,631.04	18,011,245.19
		4001082	ABC State Sales And Use Tax	0.00	27,966,548.69	29,046,289.44	5,733,613.49	5,640,084.53
		4001083	General State Sales & Use Tax	0.00	1,873,517,290.68	1,629,464,215.21	359,311,663.57	304,554,287.07
		400108399	Gen St Sales & Use Tax Refund	0.00	(6,813,558.66)	(5,734,081.87)	(434,516.59)	(1,355,194.57)
		4001087	Unapplied Sales Tax Receipts	0.00	109,198,093.59	96,185,856.81	(2,623,321.22)	6,800,129.44
		400108799	Unapplied Sales Tax Refund	0.00	(11,366,220.16)	(20,886,864.43)	(1,465,075.55)	(4,276,209.06)
		4001089	Accelerated Sales Tax Revenue	0.00	0.00	0.00	0.00	0.00
		400108999	AST True-Up Refund	0.00	(7,380,987.21)	(15,603,445.47)	0.00	0.00
		4001090	Interest Owed-Overpay Of Taxes	0.00	(6,027,730.96)	(9,730,524.27)	(1,362,538.19)	(1,918,803.29)
		4001091	Payments By TVA In Lieu Of Tax	0.00	573,179.61	603,709.49	91,874.90	91,691.19
		4001093	Watercraft Sales Tax	0.00	5,074,641.55	5,159,572.46	421,352.96	392,895.49
		4001097	St Sales&Use Tax 2004 Increase	0.00	322,113,022.68	282,121,995.24	60,551,465.52	51,973,430.06
		400109799	St Sales&Use Tx 04 Incrse Rfnd	0.00	(241,803,976.10)	(211,828,738.10)	(45,455,255.18)	(39,012,253.37)
		4001120	Individual Income Tax	0.00	209,066,668.27	301,072,981.40	10,802,706.50	1,715,450.32
		400112099	Individual Income Tax Refunds	0.00	(310,085,006.72)	(450,717,814.26)	(35,973,380.34)	(40,131,200.05)
		4001129	Individual Estimated	0.00	983,894,342.19	901,214,514.73	152,809,610.25	126,991,412.30
		4001131	Employer Withholding Taxes	0.00	7,360,359,180.06	6,675,989,999.04	1,522,925,172.17	1,369,174,064.31
		400113199	Employer Withholding Tx Refund	0.00	(9,961,229.12)	(4,388,769.45)	(904,433.11)	(969,753.80)
		4001133	Withhldng Tax-Pass Thru Entity	0.00	82,629,366.03	68,634,341.22	27,231,987.13	11,737,380.85
		4001137	Pass Thru Entity Tax	0.00	41,218,526.14	25,136,927.39	(387,348.48)	3,483,048.46
		400113799	Pass Thru Entity Tax – Refunds	0.00	(22,388,446.66)	(16,400,937.46)	(1,741,904.03)	(1,028,765.69)
		4001200	Misc Tax Collections-Undistrib	0.00	(50,711,615.04)	(49,747,609.48)	(33,792,693.59)	(36,182,341.97)
		4002196	Digital Media Fee	0.00	11,682.68	13,424.21	2,235.54	1,565.79
		4002601	Offer in Compromise Fee	0.00	7,100.00	7,939.26	1,100.00	1,889.26
		4002603	Ruling / Advisory Request Fee	0.00	1,100.00	2,025.00	550.00	275.00
		4002605	Corporate Status Chnge Req Fee	0.00	1,700.00	500.00	0.00	0.00
		4004007	Private Donatns-St Tx Checkoff	0.00	0.00	2,750.00	0.00	2,750.00
		4007102	Interest On Delinquent Taxes	0.00	23,384,986.63	23,629,970.90	3,637,405.02	3,072,403.56

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
		4008301	Non-Paymt Taxes By Due Date	0.00	53,899,732.46	53,358,795.28	9,844,999.52	8,553,425.37
		4009060	Miscellaneous Revenues	0.00	2,345.00	2,779.40	370.00	540.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	120,999.00	208.42	0.00	0.00
	02005	4002600	Fees For Misc Services	85,000.00	59,901.64	83,860.91	17,950.00	10,500.00
		4002613	Assessor Train/Education Fees	110,000.00	48,713.70	(23,800.00)	0.00	0.00
	02144	4008322	Past Due Accts Rec Fees/Costs	4,000,000.00	3,441,636.86	2,082,256.61	617,695.83	307,761.14
		4008330	Past Due Acct Rec Fee/Cost-Tcs	750,000.00	0.00	536,919.95	0.00	251,284.87
	02164	4002700	Fees For Admin Services	483,400.00	(241,700.00)	(241,700.00)	0.00	0.00
		4002731	Land Preservatn Tax Credit Fee	45,000.00	(180,552.95)	860.00	(177,062.95)	189.50
		4002740	Land Preservation Rev - HB 447	1,500,000.00	1,458,981.05	1,339,589.00	478,676.05	610,922.35
	02230	4001085	Motor Vehicle Rental Tax	0.00	159,070.01	41,955.65	(50,029.89)	(22,068.89)
		400108599	Motor Vehicle Rental Tax Rfnd	0.00	(133,382.91)	(35,395.78)	(3,138.64)	(9,977.02)
		4002700	Fees For Admin Services	146,000.00	64,286.00	82,272.00	10,726.00	10,154.00
	02310	4009406	Enhanced Court Collection Fees	4,500,000.00	2,379,561.39	1,994,387.13	338,303.69	346,423.27
	02340	4001061	Forest Products Tax	1,850,000.00	970,158.33	854,683.72	205,036.45	115,093.27
		400106199	Forest Products Tax Rfnd	0.00	(970,158.33)	(854,683.72)	(205,036.45)	(115,093.27)
	02352	4001061	Forest Products Tax	615,000.00	330,988.90	312,562.78	(198,026.93)	(87,513.83)
		400106199	Forest Products Tax Rfnd	0.00	(323,979.38)	(284,983.34)	(68,345.48)	(38,364.42)
	02510	4002700	Fees For Admin Services	40,000.00	194.90	12,201.05	28.80	1.50
	02700	4002506	Parking Fees	1,200.00	448.50	448.50	69.00	69.00
	04000	4001085	Motor Vehicle Rental Tax	29,700,000.00	19,072,814.98	12,817,728.89	2,979,856.59	2,057,811.02
		400108599	Motor Vehicle Rental Tax Rfnd	0.00	(16,092,958.39)	(10,759,917.87)	(3,050,340.11)	(2,179,905.16)
		4001207	PeerToPeer Vehicle Sharing Tax	0.00	371,479.87	0.00	64,469.32	0.00
		400120799	PeerToPeerVehicleSharingTaxRfd	0.00	(307,010.55)	0.00	(10,021.55)	0.00
	04610	4001080	VA Aircraft Sales & Use Tax	10,000,000.00	3,748,408.84	2,096,700.63	1,454,088.81	650,437.79
		400108099	Aircraft Tax Rfnd	0.00	(2,294,334.01)	(1,451,452.52)	(231,183.81)	(198,450.22)
	07120	4001085	Motor Vehicle Rental Tax	20,800,000.00	14,274,977.54	9,529,512.17	2,228,390.58	1,577,272.29
		400108599	Motor Vehicle Rental Tax Rfnd	0.00	(14,274,977.54)	(9,529,512.17)	(2,228,390.58)	(1,577,272.29)
		4001207	PeerToPeer Vehicle Sharing Tax	0.00	6,881.05	0.00	2,293.06	0.00
		400120799	PeerToPeerVehicleSharingTaxRfd	0.00	(6,881.05)	0.00	(2,293.06)	0.00
	07450	4001085	Motor Vehicle Rental Tax	42,500,000.00	28,594,180.89	19,132,311.40	4,462,921.98	3,161,779.58
		4001207	PeerToPeer Vehicle Sharing Tax	0.00	394,287.36	0.00	73,244.18	0.00
	09021	4002196	Digital Media Fee	24,000.00	2,175.50	1,565.75	710.27	220.61
		4007108	Interest From Other Sources	0.00	2.27	6.07	0.00	0.00
	09039	4001206	Locality Games of Skill Tax	0.00	202,330.59	871,920.00	0.00	261,254.00
		400120699	Locality Games of Skll Tx Rfnd	0.00	(202,800.00)	(610,666.00)	0.00	(159,432.00)
		4007108	Interest From Other Sources	0.00	117.19	210.08	0.00	0.00
	09040	4001056	2% Motor Fuel Tax	0.00	1,295.00	445.19	250.00	275.19
		400105699	Motor Fuel Tax Refund	0.00	0.00	(9,996.52)	0.00	0.00
	09056	4001206	Locality Games of Skill Tax	0.00	0.00	0.00	0.00	0.00
	09060	4001002	Retail Sales Tire Tax	3,160,000.00	1,657,902.95	1,482,448.22	26,509.89	31,972.41
		400100299	Tire Tax Rfnd	0.00	(1,640,167.12)	(1,451,623.84)	(42,496.60)	(49,505.49)
		4002700	Fees For Admin Services	10,000.00	0.00	0.00	0.00	0.00
	09071	4002700	Fees For Admin Services	0.00	2,743.00	0.00	496.00	0.00
		4005087	WirelessCrisisCallCntrSurchrge	0.00	4,480,393.18	0.00	887,129.80	0.00
		400508799	WrlessCrsisCallCntrSrchrgeRfnd	0.00	(3,593,263.38)	0.00	(936,143.71)	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
	09119	4001206	Locality Games of Skill Tax	0.00	8,772,886.33	47,385,737.00	0.00	11,023,490.00
		400120699	Locality Games of Skll Tx Rfnd	0.00	(202,800.00)	(610,666.00)	0.00	(159,432.00)
		4007108	Interest From Other Sources	0.00	54,535.05	19,143.38	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
	09161	4001051	Corn Excise Tax	425,000.00	197,820.40	161,341.81	2,471.15	2,060.16
		400105199	Corn Excise Tax Refund	0.00	(199,605.96)	(159,281.65)	(13,475.46)	(17,436.97)
		4001053	Peanut Excise Tax	338,000.00	241,141.44	176,778.97	111,009.95	174,869.44
		400105399	Peanut Tax Rfnd	0.00	(130,131.49)	(1,909.53)	(124,128.90)	(1,909.53)
		4001059	VA Cattle Tax	240,000.00	189,617.85	187,554.42	34,099.54	25,713.78
		400105999	VA Cattle Tax Refund	0.00	(155,576.39)	(161,926.14)	(44,147.08)	(50,474.65)
		4001065	Apple Excise Tax	88,000.00	7,130.29	440.00	1,412.63	440.00
		400106599	Apple Tax Rfnd	0.00	(5,717.66)	0.00	(5,717.66)	0.00
		4001068	Egg Promotion Tax	207,000.00	98,072.50	97,600.59	16,931.95	17,511.22
		400106899	Egg Tax Rfnd	0.00	(81,140.55)	(80,243.19)	(16,004.52)	(16,158.30)
		4001069	Soybean Tax Assessment	530,000.00	79,541.91	129,786.72	62.64	173.05
		400106999	Soybean Tax Assessment Refund	0.00	(79,479.27)	(129,613.67)	(634.26)	(19,467.75)
		4001070	Small Grain Tax	143,000.00	137,852.76	142,476.47	79.28	366.11
		400107099	Small Grain Tax Rfnd	0.00	(137,773.48)	(142,578.43)	(1,146.70)	(20,692.09)
		4001072	Cotton Tax Assessment	198,000.00	1,914.36	0.00	1,914.36	0.00
		4002175	Assessment On Sheep Sold	12,000.00	9,867.94	8,480.86	223.00	608.50
		400217599	Sheep Tax Rfnd	0.00	(9,644.94)	(7,872.36)	(57.00)	(190.00)
	09250	4001029	Virginia Litter Tax	820,000.00	868,735.32	364,303.91	129,817.37	65,359.35
		400102999	Litter Tax Rfnd	0.00	(751,210.97)	(306,544.03)	(137,114.56)	(61,364.60)
		4001062	Soft Drink Excise Tax	205,000.00	31,233.34	50,690.77	(45.59)	(35.17)
		400106299	Soft Drink Tax Rfnd	0.00	(31,278.93)	(50,783.96)	(3,197.53)	(108.02)
	09260	4001012	Communications Sales & Use Tax	348,000,000.00	152,778,491.85	162,039,135.24	26,241,054.09	24,910,225.73
		400101299	Communications Tax Rfnd	0.00	(7,393.10)	(52,833.59)	(3,590.37)	(22,471.63)
		4002700	Fees For Admin Services	2,438,755.00	329,734.48	300,113.50	50,767.33	21,783.55
		4007108	Interest From Other Sources	0.00	27,841.37	77,449.55	0.00	0.00
	09281	400108799	Unapplied Sales Tax Refund	0.00	0.00	119,866.03	0.00	119,866.03
		4002700	Fees For Admin Services	47,000.00	22,095.00	23,837.00	3,639.00	3,982.00
		4005044	Wireless E-911 Surcharge-Psaps	38,500,000.00	22,760,347.74	19,925,528.79	3,848,932.66	3,140,384.64
		400504499	Wireless E911 – PSAPS Rfnd	0.00	(2,953,865.00)	(3,101,993.00)	(590,773.00)	(621,673.00)
		4005048	Wireless E-911 Surcharge	23,000,000.00	11,995,197.45	11,607,548.27	1,986,806.22	1,933,672.58
		400504899	Wireless E911 Postpaid Rfnd	0.00	(10,008,391.23)	(9,673,875.69)	(2,100,534.09)	(1,987,656.98)
		4005049	Wireless E-911 Surcharge-Prepd	3,400,000.00	1,425,682.47	1,676,226.88	230,626.26	160,012.60
		400504999	Wireless E911 Prepaid Rfnd	0.00	(1,195,056.21)	(1,516,214.28)	(243,285.18)	(278,232.61)
		4007108	Interest From Other Sources	0.00	4,335.32	11,850.49	0.00	0.00
	09680	4001096	Historic Triangle Sales Tax	13,200,000.00	6,538,933.64	4,960,472.62	1,195,396.88	973,981.61
	09690	4001096	Historic Triangle Sales Tax	13,200,000.00	6,536,184.20	4,959,835.16	1,195,313.14	973,989.95
	09740	4001022	Rgnl Trnsprtation Imprvmnt Fee	0.00	(912.00)	0.00	0.00	0.00
	09800	4001014	Regional Congestion Relief Fee	0.00	10,972.60	0.00	10,972.60	(228.40)
	09830	4001085	Motor Vehicle Rental Tax	9,900,000.00	6,363,958.98	4,279,285.87	994,358.81	686,952.98
		400108599	Motor Vehicle Rental Tax Rfnd	0.00	(5,369,600.17)	(3,592,332.89)	(1,017,860.61)	(727,656.32)
		4001207	PeerToPeer Vehicle Sharing Tax	0.00	169,299.68	0.00	31,660.93	0.00
		400120799	PeerToPeerVehicleSharingTaxRfd	0.00	(137,638.75)	0.00	(5,010.69)	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
	09840	4001015	Regional WMATA Capital Fee	0.00	10,972.60	0.00	10,972.60	(685.20)

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
16200	07050	4007108	Interest From Other Sources	0.00	673,667.76	1,518,045.86	0.00	0.00
	07082	4007108	Interest From Other Sources	0.00	263.66	710.78	0.00	0.00
	07210	4009010	Dependent Care Payrll Deductns	7,925,915.00	3,184,962.61	2,982,782.00	615,784.69	511,385.99
	07220	4009017	Med Reimbursmt Payrll Deductn	23,015,081.00	11,716,175.83	11,851,025.50	2,098,515.94	1,992,592.35
	07231	4002700	Fees For Admin Services	418,938.00	192,790.66	200,029.87	33,050.50	33,523.00
		4009017	Med Reimbursmt Payrll Deductn	0.00	0.00	0.00	0.00	0.00
	07620	4007108	Interest From Other Sources	0.00	924,338.27	1,413,271.25	0.00	0.00
	09362	4006162	Commonwealth Health Research	1,846,112.00	1,733,892.42	1,766,111.66	0.00	0.00
		4007108	Interest From Other Sources	0.00	1,673.76	1,642.93	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	999.00	0.00	0.00
	09680	4001205	HistTriangleTransientOccpncyTx	0.00	833,672.11	433,382.30	103,571.23	64,913.11
		4007108	Interest From Other Sources	0.00	2,098.30	5,245.56	0.00	0.00
	10110	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	5,101,255.76	0.00	159,124.25	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
16500	01000	4009004	Reg Fees For Workshops/Classes	0.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	39,260.41	0.00	4,043.07
	02017	4007108	Interest From Other Sources	0.00	52,707.93	0.00	0.00	0.00
	02165	4002140	Ind Bldg&Mobile Hme Sfty Reg	250,000.00	143,761.70	161,858.90	21,514.00	42,064.00
		4002145	Moble Home Insp Fee-Admin Agy	17,000.00	20,014.00	8,463.00	6,212.00	1,887.50
		4002165	Motor Boat Licenses	0.00	(150.00)	0.00	0.00	0.00
		4002199	Misc Licenses, Permits & Fees	102,000.00	51,980.00	50,820.00	7,150.00	13,560.00
		4004209	Receipts-Cities/Counties/Towns	1,600,000.00	1,288,032.76	1,105,725.78	(2,000.92)	13,183.18
		4005050	Manufactured Home Assessmt Fee	0.00	0.00	(220.00)	0.00	0.00
		4006603	Other-Gifts & Grants-Private	1,000,000.00	98,268.83	1,000,000.00	98,268.83	0.00
		4009004	Reg Fees For Workshops/Classes	80,000.00	144,892.48	15,825.00	2,250.00	2,250.00
		4009060	Miscellaneous Revenues	0.00	314,590.23	382,962.15	(10.68)	368,783.58
		4023002	Appalachian Area Development	0.00	0.00	1,514.00	0.00	0.00
	02800	4009070	Rcvry Agy GF Ind Cst Grnt/Cont	730,000.00	0.00	0.00	0.00	0.00
	07260	4006603	Other-Gifts & Grants-Private	0.00	100,500.39	0.00	0.00	0.00
	07870	4002199	Misc Licenses, Permits & Fees	0.00	0.00	13,900.00	0.00	13,900.00
		4002661	Admin Overhead Reimbursemnt	0.00	26,900.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	475,000.00	162,303.13	124,085.02	22,976.27	8,141.75
		4009001	Proceeds Unclaimed Property	0.00	0.00	2,249.96	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	0.00	111,176.16	0.00	7,377.45
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	347,297.49	10,500.00	710.60	(10,500.00)
	09168	4007108	Interest From Other Sources	75,000.00	7,346.83	16,924.02	0.00	0.00
	09253	4005050	Manufactured Home Assessmt Fee	18,000.00	14,319.00	8,769.00	499.00	1,874.00
		4007108	Interest From Other Sources	0.00	783.97	2,057.82	0.00	0.00
	09272	4007108	Interest From Other Sources	665,000.00	95,309.51	194,213.46	0.00	0.00
	09331	4004002	VA's Homeless, Elderly&Disabld	23,000.00	6,906.61	18,507.26	403.83	459.00
	10000	4007108	Interest From Other Sources	0.00	372,194.87	360,790.18	67,906.85	73,907.09
		4009060	Miscellaneous Revenues	0.00	0.00	4,415.43	0.00	1,119.75
		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	730,000.00	0.00	0.00	0.00	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	19,000.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	12,838.51	0.00	7,018.74	0.00
		4014228	CDBGrants-States Program	20,315,412.00	14,108,800.26	11,769,375.73	3,572,956.70	2,081,411.58
		4014231	Emergency Shelter Grants Pgm	4,461,492.00	5,395,798.53	1,501,306.20	695,597.27	452,837.23
		4014235	Supportive Housing Program	244,364.00	95,062.77	93,097.05	28,034.44	0.00
		4014239	Home Investmnt Partnrships Pgm	10,662,286.00	2,132,149.63	681,002.38	739,870.00	85,478.44
		4014241	Housing Opprtnty-Person W/Aids	1,402,853.00	751,187.83	479,717.16	138,958.77	54,456.30
		4014267	Continuum of Care	0.00	65,935.49	41,232.49	4,303.25	0.00
		4014272	Natl Dstr Resil Comp	20,000,000.00	17,771,703.70	13,817,892.39	5,113,664.65	2,805,058.54
		4014275	Housing Trust Fund	5,000,000.00	2,385,191.31	2,300,000.00	85,191.31	800,000.00
		4014900	Ld-Basd Paint Haz Ctrl Pri-Own	0.00	205,098.89	113,291.42	0.00	0.00
		4023002	Appalachian Area Development	2,449,388.00	1,405,268.61	1,560,149.31	49,985.10	224,297.54
		4023011	Appalchn Res Tech Asst Demo	240,000.00	0.00	63,818.91	0.00	0.00
		4081042	Weatheriztn Asst-Low Inc Persn	4,743,147.00	2,655,581.63	2,316,878.03	1,159,948.12	902,876.57
	10470	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	30,654.50	0.00	0.00	0.00
	12140	4021023	EmergencyRentalAssistancePrgrm	0.00	27,744,814.08	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
16600	01000	4002308	Service Of Process Fees	0.00	471,128.00	445,648.00	74,340.00	76,636.00
		4002607	Recrd/Copy/Cert Pub Record Fee	0.00	7.00	15.00	0.00	0.00
		4002608	Notaries Commission Fees	0.00	717,710.00	707,035.00	96,670.00	96,705.00
		4002664	Lobbyists	0.00	77,200.00	80,625.00	13,500.00	21,200.00
		4002665	Certificates Of Authentication	0.00	133,069.46	112,031.00	21,859.46	19,005.00
	09540	4002680	Tech Fee-Commiss Notary Public	350,424.00	205,060.00	201,745.00	27,620.00	27,630.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
17100	01000	4001006	Light,Heat,Power & Water Co	0.00	28,760.20	0.00	1,766.10	0.00
		4001007	Electric Consumption Tax	0.00	39,940,731.56	39,441,906.43	5,234,057.33	5,911,869.27
		4001008	Natural Gas Consumption Tax	0.00	1,592,238.66	2,446,834.16	150,855.40	680,532.02
		4002134	Fraternal Benefit Society Lic	0.00	140.00	0.00	40.00	0.00
		4002139	Brkr-Dlr Agt & Secrty Reg Fee	0.00	0.00	0.00	0.00	0.00
		4002301	Domestic Corp Charter Fees	0.00	861,680.00	931,470.00	149,810.00	139,570.00
		4002302	Foreign Corp Entrance Fees	0.00	1,268,900.00	938,132.80	236,500.00	140,550.00
		4002305	Filing Docs &Issuing Cert Fees	0.00	351,746.00	344,600.00	67,095.00	58,135.00
		4002306	Corp Registered Name Fees	0.00	1,330.00	1,200.00	350.00	60.00
		4002308	Service Of Process Fees	0.00	19,828.00	21,870.00	2,760.00	4,410.00
		4002310	Filing Fees Under UCC	0.00	1,133,960.00	1,281,895.00	193,645.00	163,780.00
		4007102	Interest On Delinquent Taxes	0.00	11,871.69	0.00	0.00	0.00
		4008301	Non-Paymt Taxes By Due Date	0.00	1,961.98	5.58	0.00	0.00
	02080	4001007	Electric Consumption Tax	11,574,515.00	6,118,286.40	5,766,553.03	843,043.45	862,571.34
		4001008	Natural Gas Consumption Tax	1,554,315.00	246,976.76	358,947.11	23,622.43	100,819.79
		4001009	SCC-Railroad Special Tax	3,280,954.00	0.00	24,765.99	0.00	0.00
		4001010	Valuatn Tx-Certain Pb Svc Corp	11,368,298.00	184,545.50	64,068.27	434.03	0.00
		4002100	Licenses & Permits	0.00	4,300.00	5,775.00	500.00	1,000.00
		4002199	Misc Licenses, Permits & Fees	0.00	1,600.00	2,300.00	250.00	0.00
		4002208	Shared Solar Services Fee	0.00	3,250.00	0.00	500.00	0.00
		4002459	Annual Fee-Toll Road Regulatn	6,000.00	0.00	0.00	0.00	0.00
		4002617	Pay Phone Srvcs Provdr Reg Fee	330.00	0.00	0.00	0.00	0.00
		4002716	Hzrdous Liq Pipeline Inspc Fee	45,000.00	0.00	0.00	0.00	0.00
		4007102	Interest On Delinquent Taxes	0.00	520.71	4.38	0.00	0.00
		4008301	Non-Paymt Taxes By Due Date	0.00	12,402.96	8,816.11	0.00	0.00
		4009018	Refundable Surety Bd Collectns	0.00	0.00	500.00	0.00	0.00
		4009060	Miscellaneous Revenues	600,000.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	15,084.53	57,355.91	0.00	0.00
	02090	4002102	Company License Applicatn Fee	33,500.00	10,000.00	4,500.00	1,500.00	0.00
		4002131	Insurance Prem Finance Co Lic	9,400.00	600.00	400.00	0.00	400.00
		4002135	Agents Appointment Fees	18,460,970.00	17,972,790.00	16,365,980.00	10,980.00	29,140.00
		4002136	Surplus Lines Broker Licenses	59,290.00	4,675.00	17,100.00	760.00	2,550.00
		4002181	PharmacyBenefitsManagerLicense	0.00	5,250.00	7,000.00	250.00	0.00
		4002236	Title Settlement Agents Fee	0.00	615.00	4,230.00	120.00	300.00
		4002414	Agents License Application Fee	1,572,180.00	1,088,860.00	925,890.00	137,035.00	105,990.00
		4002434	License Prprty&Casulty Consult	45,620.00	2,970.00	11,400.00	345.00	1,350.00
		4002662	SCC Fee For Bad Checks	0.00	1,890.00	1,155.00	35.00	0.00
		4005002	Assess-Ins Co Maint Bur Of Ins	13,610,994.00	91,682.72	202,802.27	10,851.59	285.75
		4005012	Reins Intermediary Brokers Fee	500.00	500.00	500.00	0.00	0.00
		4005024	Managing General Agents Fee	10,500.00	500.00	1,500.00	0.00	0.00
		4005051	Viatical Settlmt Prvdr Lic Fee	4,700.00	0.00	500.00	0.00	0.00
		4005052	Viatical Settlmt Brker Lic Fee	3,570.00	305.00	1,100.00	65.00	250.00
		4005086	License Applic Fee Public Adj	2,870.00	845.00	35,855.00	150.00	7,575.00
		4008328	Appointment Penalty	0.00	39,550.00	53,550.00	8,400.00	15,950.00
		4009060	Miscellaneous Revenues	150,000.00	14,647.41	(5,296.55)	(450.00)	(448.50)
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	70,234.23	205,181.59	0.00	0.00
	02100	4002410	Mortg Loan Originator App Fee	800,000.00	847,650.00	830,200.00	182,250.00	168,900.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
		4002417	Mort Loan Originator Renew Fee	1,887,011.00	2,354,300.00	1,819,600.00	552,200.00	434,200.00
		4002425	Fingerprint Fee	540.00	540.00	567.00	0.00	216.00
		4002464	Student Loan Servicer App Fee	0.00	7,000.00	0.00	1,000.00	0.00
		4002469	Debt Settlement Provider App	0.00	1,500.00	0.00	0.00	0.00
		4002548	Consumer Fin Add Office AppFee	0.00	900.00	0.00	0.00	0.00
		4005018	Bank Assessment Fees	11,004,514.00	5,624,882.00	9,874,033.00	0.00	0.00
		4005019	Trust Subsidiary Exam Fees	25,000.00	46,488.75	10,683.75	15,716.25	0.00
		4005020	New Bank Investigation Fees	10,000.00	0.00	10,000.00	0.00	0.00
		4005022	Branch Bank Investigation Fees	15,000.00	4,500.00	8,100.00	0.00	0.00
		4005023	Bank Relocatn Investigatn Fee	1,833.00	1,000.00	2,000.00	0.00	500.00
		4005026	Bank Mergers	15,000.00	14,500.00	0.00	0.00	0.00
		4005028	S & L Assessment Fees	8,500.00	4,058.00	8,379.00	0.00	0.00
		4005034	Mortgage Lender/Broker Acq Fee	5,900.00	4,500.00	4,500.00	0.00	500.00
		4005035	Industrial Loan Assessment Fee	2,400.00	1,200.00	1,200.00	0.00	0.00
		4005036	Bank Acq Of Voting Shares	24,000.00	23,000.00	31,000.00	0.00	7,000.00
		4005037	Credit Union Assessment Fees	2,186,519.00	700.00	700.00	200.00	200.00
		4005038	Money Order Seller Invest Fee	12,640.00	16,000.00	11,000.00	4,000.00	1,000.00
		4005039	Money Order Seller Lic Fees	1,287,221.00	1,257,159.00	1,100,009.34	15,750.00	13,306.00
		4005040	Cr Counseling Agy Invest Fee	150.00	0.00	500.00	0.00	0.00
		4005041	Cr Counslng Agy Annual Lic Fee	55,000.00	6,652.00	17,849.00	0.00	0.00
		4005042	Consumer Finance Assessments	400,000.00	32,745.05	63,547.15	0.00	0.00
		4005043	Consumer Finance Investigation	15,600.00	5,250.00	4,500.00	1,000.00	500.00
		4005045	Consumer Finance Relocation	1,000.00	250.00	500.00	0.00	0.00
		4005046	Other Business Fees	1,800.00	300.00	1,200.00	(300.00)	900.00
		4005055	Mortg Lender Lic Application	31,000.00	28,000.00	20,000.00	2,000.00	3,000.00
		4005056	Mortgage Industry Assessment	1,544,801.00	0.00	3,234.00	0.00	0.00
		4005057	Mortg Broker Lic Application	65,500.00	59,500.00	49,000.00	13,000.00	7,000.00
		4005062	Cr Counslng-New/Relctn Ofc Fee	750.00	450.00	450.00	150.00	0.00
		4005063	New /Rlctn-Mortgage Ofc Fees	104,950.00	93,000.00	69,150.00	17,700.00	13,500.00
		4005068	Check Cashier Registration Fee	6,100.00	3,400.00	3,600.00	200.00	400.00
		4005069	Check Cashier Annual Fee	83,117.00	20,000.00	17,650.00	250.00	0.00
		4005075	Payday Lender Application Fee	1,500.00	0.00	1,000.00	0.00	1,000.00
		4005076	Payday Lendr Additl/Relctn Ofc	400.00	0.00	150.00	0.00	0.00
		4005077	Payday Lender Acquisition Fee	150.00	0.00	0.00	0.00	0.00
		4005078	Payday Lender Assessment Fee	24,815.00	27,470.51	46,385.25	0.00	0.00
		4005079	Payday Lender Other Bus App	400.00	0.00	0.00	0.00	0.00
		4005081	MV Title Lender Appl Fee	0.00	0.00	500.00	0.00	0.00
		4005082	MV Title Lender New/Relo Fee	0.00	0.00	150.00	0.00	150.00
		4005084	MV Title Lender Oth Busnes Fee	0.00	0.00	0.00	0.00	0.00
		4005085	MV Title Lender Assessment Fee	283,144.00	534.00	454,424.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	1,900.00	3,300.00	1,700.00	1,800.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	4,044.04	29,205.74	0.00	0.00
02171		4002710	Fee For Payroll Garnishment	0.00	75.00	10.00	10.00	10.00
02173		4002129	Retail Frnchse Registratn Fees	558,259.00	183,950.00	170,350.00	23,250.00	20,950.00
		4002139	Brkr-Dlr Agt & Secrty Reg Fee	2,069,252.00	1,656,382.64	1,059,504.29	293,587.69	187,750.00
		4002301	Domestic Corp Charter Fees	0.00	0.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
		4002302	Foreign Corp Entrance Fees	0.00	0.00	0.00	0.00	0.00
		4002303	Domestic &Foreign Corp Reg Fee	30,566,904.00	16,147,065.36	15,038,601.00	2,723,450.36	2,154,453.00
		4002304	Limitd Prtnrshp Annual Reg Fee	285,864.00	271,975.00	277,225.00	3,475.00	3,550.00
		4002305	Filing Docs &Issuing Cert Fees	0.00	0.00	0.00	0.00	0.00
		4002306	Corp Registered Name Fees	0.00	0.00	0.00	0.00	0.00
		4002308	Service Of Process Fees	0.00	0.00	0.00	0.00	0.00
		4002310	Filing Fees Under UCC	0.00	0.00	0.00	0.00	0.00
		4002348	Limitd Liab Prtnrshp Reinstate	0.00	1,100.00	1,200.00	200.00	300.00
		4002349	Limited Partnership Reinstate	9,554.00	3,100.00	10,200.00	700.00	1,400.00
		4002350	Rsv Name Dom/Forgn Lmt Prtnshp	9,844.00	5,325.00	8,350.00	1,025.00	1,175.00
		4002351	Certificate Limitd Partnership	16,343.00	14,500.00	12,100.00	3,200.00	2,600.00
		4002352	App Reg Foreign Ltd Partnrship	8,236.00	4,500.00	4,100.00	900.00	600.00
		4002353	Artcls Org, Dom Limitd Liab Co	8,024,473.00	5,186,900.00	5,290,848.50	826,100.00	775,550.00
		4002354	App Reg- Foreign Limited Liab	537,227.00	375,100.00	297,275.00	61,100.00	42,875.00
		4002355	Reg Fee Forgn/Dom Lmtd Liab Co	19,393,112.00	10,718,836.73	9,105,375.24	1,986,106.00	1,382,037.34
		4002356	Amend/Cancell/Correct-Lmt Liab	614,191.00	436,630.00	390,780.00	89,030.00	67,830.00
		4002357	New App Limited Liab Prtnrshp	7,697.00	2,800.00	8,025.00	1,000.00	900.00
		4002358	Renewal Limited Liab Prtnrshp	32,158.00	18,700.00	43,350.00	350.00	450.00
		4002359	New App Genrl Prtnrshp-Domestc	4,876.00	2,150.00	2,525.00	600.00	450.00
		4002360	New App Genrl Prtnrshp-Foreign	0.00	100.00	100.00	25.00	0.00
		4002361	General Partnerships - Changes	1,176.00	375.00	500.00	175.00	100.00
		4002362	New App Lmtd Liab Part-Foreign	2,178.00	1,500.00	1,500.00	200.00	200.00
		4002363	Limitd Liab Part-Amend/Cancell	300.00	250.00	350.00	25.00	50.00
		4002364	Lmtd Liab Co Reinstat/Re-Entry	1,612,526.00	988,000.00	1,066,900.00	177,975.00	149,375.00
		4002607	Recrd/Copy/Cert Pub Record Fee	330,152.00	217,223.00	198,704.50	42,948.00	36,775.00
		4002662	SCC Fee For Bad Checks	0.00	18,080.00	22,423.50	3,640.00	3,460.00
		4002730	Expedited Services Fee	1,024,782.00	647,115.00	506,029.00	140,300.00	104,250.00
		4005061	Investment Advisor-Reg Fee	1,359,720.00	1,346,580.00	1,306,770.00	1,269,540.00	1,243,500.00
		4005064	Trademark/Svc Mark-Cert Fee	25,170.00	11,130.00	14,580.00	1,320.00	1,920.00
		4005065	Broker-Dealer Agents Fee	10,708,740.00	10,156,840.00	9,442,960.00	9,247,800.00	8,778,920.00
		4005066	Issuer Agents Fee	2,720.00	2,880.00	2,000.00	680.00	640.00
		4008301	Non-Paymt Taxes By Due Date	0.00	1,611,857.00	1,494,593.75	275,997.50	211,498.00
		4009060	Miscellaneous Revenues	0.00	(10,079.00)	(2,098.90)	(1,670.00)	(2,992.00)
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	8,039.80	24,647.53	0.00	0.00
02180		4005054	Fire Program'S Fund	48,453,195.00	21,438.31	513,767.76	179.32	0.00
		4007108	Interest From Other Sources	0.00	0.00	4,758.98	0.00	0.00
07020		4008144	Fines -State Corporation Comm	0.00	457,816.10	722,928.53	45,744.39	77,870.88
07171		4001011	Mtr Veh Carrier-Rolling Stock	250,000.00	21,694.97	12,169.02	565.97	1,713.00
		4005009	Flood Insurance Assessment	474,484.00	1,091.20	1,736.92	0.00	0.00
		4005011	Heat Assessment Fund	2,641,133.00	1,604.83	28,993.21	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	(367,417.00)	0.00	0.00	0.00
09023		4007108	Interest From Other Sources	0.00	727.80	1,136.51	0.00	0.00
		4008326	Vio Undrgrnd Utl Dmge Prev Act	581,889.00	335,250.00	364,650.00	55,100.00	12,500.00
09025		4005025	Asmt Fee HC in Hlth Ins Xchg	23,607,150.00	4,464,731.79	0.00	749,802.67	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	967.47	0.00	0.00	0.00
09054		4005047	State Police-Ins Fraud Assess	7,781,503.00	47,936.51	66,780.55	7.89	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
		4007108	Interest From Other Sources	0.00	0.00	4,352.58	0.00	0.00
	10000	4020700	Pipeline Safety	1,860,000.00	366,317.00	9,809.00	0.00	0.00
		4093413	StateFlxbltyStblzMrktGrntPrgm	0.00	4,631.00	0.00	4,631.00	0.00
	10110	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	197,025.26	0.00	141,564.34	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
17200	01000	4001208	Sports Betting Tax	0.00	13,053,837.68	0.00	4,233,167.47	0.00
		400120899	Sports Betting Tax Refund	0.00	(326,345.94)	0.00	(105,829.19)	0.00
	05172	4002113	State Lottery License App Fee	0.00	248,165.00	123,420.00	25,570.00	13,485.00
		4003040	Lottery Revenues	704,520,134.00	554,876,637.76	531,383,440.07	111,567,111.74	108,384,189.53
		4003041	Lottery Subscriptions Revenue	0.00	116,000,000.00	50,674,867.03	24,000,000.00	19,534,248.34
		4003042	Lot Instnt Ticket Vend Machine	0.00	160,266.00	100,086.00	22,361.00	21,345.00
		4007108	Interest From Other Sources	0.00	154,713.50	182,471.83	0.00	0.00
		4009007	Procds Unclaimd Lottery Prizes	0.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	2,435.51	4,172.25	105.99	0.00
		40090606	FOIA Request Revenue	0.00	0.00	80.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	8,261.00	135,572.92	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	0.00	0.00	0.00	0.00
	05880	4009999	Proceeds From Sale Of Surplus	0.00	2,137.75	8,035.20	0.00	8,035.20
	09172	4002100	Licenses & Permits	1,000,000.00	0.00	0.00	0.00	0.00
		4002247	Sports Betting App&LicenseFees	0.00	1,070,010.00	5,900,000.00	650,000.00	900,000.00
		4007108	Interest From Other Sources	0.00	3,531.39	0.00	0.00	0.00
		4008110	Fine/Penlty/Forftd Recognizznce	0.00	0.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
17400	05174	4002610	CollegeAmerica - Admin Fee	46,062,476.00	26,423,466.60	21,823,390.66	0.00	0.00
		4002727	Invest529 - Admin Fee	5,272,136.00	3,270,759.27	2,514,557.37	0.00	0.00
		4002728	CollegeWealth - Admin Fee	24,000.00	16,836.08	16,949.59	0.00	0.00
		4002729	ABLEnow-Admin Fee	12,986.00	15,262.39	9,127.89	7,939.88	4,924.73
		4003302	Prepaid529 Program Fees	45,000.00	41,895.32	7,687.62	3,744.50	933.84
		4003331	Invest529 Program Fees	30,000.00	10,498.57	7,410.00	1,979.67	1,180.00
		4003343	CollegeWealth Program Fees	800.00	250.00	51.21	50.00	0.00
		4003348	TTP Program Fees	0.00	75.00	0.00	25.00	0.00
		4007108	Interest From Other Sources	0.00	5,199.93	8,547.55	0.00	0.00
		4007112	Interest On Investments	0.00	5,013.60	19,062.96	1,108.00	5,360.89
		4007135	Realized Gain on Investments	0.00	494.32	2,799.56	0.00	236.15
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	2,457.46	0.00	0.00	0.00
	05176	4003300	VA529 Program Contributions	30,250,820.00	16,226,203.28	15,598,499.49	7,472,562.97	2,663,675.62
		400330099	VA529 Prg Contributions Refund	0.00	(6,073,454.40)	0.00	(6,073,454.40)	0.00
		4007108	Interest From Other Sources	0.00	(8,536,250.53)	(5,016,269.13)	(2,623,258.73)	(1,888,661.26)
		4007112	Interest On Investments	86,905,000.00	44,446,337.80	29,335,983.65	5,334,331.01	11,960,025.90
		4007135	Realized Gain on Investments	46,795,000.00	66,085,153.61	59,433,956.23	15,451,370.94	22,062,476.47
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	4,027,489.57	0.00	0.00	0.00
	05179	4003300	VA529 Program Contributions	104,000,000.00	12,088,690.08	0.00	3,412,248.03	0.00
		400330099	VA529 Prg Contributions Refund	0.00	(800.00)	0.00	(800.00)	0.00
		4007108	Interest From Other Sources	0.00	(91,991.47)	0.00	(29,771.36)	0.00
		4007112	Interest On Investments	10,712,000.00	507,605.81	0.00	65,783.51	0.00
		4007135	Realized Gain on Investments	5,768,000.00	772,455.45	0.00	190,552.09	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
18000	06136	4003007	Sale Goods/Svcs To St Entities	0.00	1,062,975.25	1,173,153.06	227,512.66	212,607.24

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
18100	01000	4002659	Boiler&Pressre Vessel Insp Fee	0.00	347,910.10	395,815.00	56,880.00	64,645.00
		4007100	Interest	0.00	334.82	135.17	0.00	9.86
		4008129	Sfty&Hlth Fine/Penalty(Ch 607)	0.00	1,758,300.64	1,009,380.91	497,348.04	175,283.45
		4008317	Child Labor Civl Money Penalty	0.00	36,157.50	1,100.00	1,195.00	0.00
		4008329	Labor Law Wage Civil Penalties	0.00	1,972.59	5,958.50	340.18	250.00
		4009060	Miscellaneous Revenues	0.00	60.00	65.51	(670.00)	65.51
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	13,880.12	20,802.68	13,880.12	20,802.68
		4009991	Recyclable Materials Revenue	0.00	0.00	0.00	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	0.00	506.84	0.00	0.00
	02181	4002600	Fees For Misc Services	500.00	0.00	0.00	0.00	0.00
		4002667	Asbestos Project Permit Fees	200,000.00	104,916.54	92,680.00	23,540.00	16,270.00
		4002671	Lead Project Permit Fees	1,500.00	320.00	228.00	0.00	138.00
		4009004	Reg Fees For Workshops/Classes	50,000.00	0.00	0.00	0.00	0.00
		4009011	Consultation Agreement Match	481,350.00	481,350.00	481,350.00	0.00	0.00
	02800	4009070	Rcvry Agy GF Ind Cst Grnt/Cont	691,600.00	217,455.31	210,338.13	217,455.31	210,338.13
	10000	4009070	Rcvry Agy GF Ind Cst Grnt/Cont	691,600.00	217,455.31	210,338.13	217,455.31	210,338.13
		4009071	Rcvry Stwde Ind Cst Grant/Cont	68,400.00	13,880.12	20,802.68	13,880.12	20,802.68
		4017005	Compensatn & Working Conditns	115,000.00	63,103.57	50,826.14	11,603.57	3,626.14
		4017285	Apprenticeship USA Grants	500,000.00	154,792.27	143,185.51	6,592.27	8,685.51
		4017503	Occupatnal Sfty&Hlth St Pgm	3,750,000.00	1,835,824.17	1,796,402.71	216,824.17	153,402.71
		4017504	Consultation Agreements	1,000,000.00	501,944.56	485,944.83	78,444.56	103,944.83

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
18200	02182	4003011	Sales Of Building	0.00	0.00	3,750,022.66	0.00	0.00
		4007113	Interest-Unemplymt Comp Pay Tx	5,022,859.00	3,491,233.66	2,732,531.43	436,819.29	442,069.64
		4009060	Miscellaneous Revenues	0.00	4,000.00	5,000.00	500.00	500.00
		4009998	Insurance Recoveries	0.00	0.00	26,085.98	0.00	0.00
		4017225	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
	07006	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	484,000.00	0.00	0.00
		4017225	Unemployment Insurance	0.00	530,514,183.00	2,214,803,772.00	60,187.00	39,179,733.00
		419520	Receipts From Trustees	0.00	0.00	0.00	0.00	0.00
	07007	4017225	Unemployment Insurance	0.00	168,306,270.00	397,686,467.00	612,685.00	90,683,190.00
		419520	Receipts From Trustees	0.00	0.00	0.00	0.00	0.00
	07008	4017225	Unemployment Insurance	0.00	159,577,415.00	901,251,509.00	12,918.00	151,267,917.00
		419520	Receipts From Trustees	0.00	0.00	0.00	0.00	0.00
	07009	4017225	Unemployment Insurance	0.00	4,553,704.00	31,589,513.00	0.00	2,689,482.00
		419520	Receipts From Trustees	0.00	0.00	0.00	0.00	0.00
	07010	4003011	Sales Of Building	0.00	0.00	3,623,178.90	0.00	0.00
		4007313	Rental Part Of Bldg-Oper Lease	12,179.00	(23,703.41)	(316.93)	0.00	(316.93)
		4009060	Miscellaneous Revenues	706,788.00	109,214.86	134,886.35	17,435.50	3,641.50
		4009084	Refund-Exp/Misc Disburse Pr Yr	1,584.00	(2,119.61)	(25,264.24)	(1,434.00)	(3,556.40)
		4009998	Insurance Recoveries	0.00	0.00	26,085.98	0.00	0.00
		4017002	Labor Force Statistics	1,552,666.00	638,100.62	786,496.45	124,946.76	266,137.96
		4017207	Employment Service	16,379,123.00	7,254,635.44	1,625,382.49	100,000.00	430,059.96
		4017225	Unemployment Insurance	65,785,051.00	66,043,455.51	65,185,909.46	17,199,068.54	43,951,817.36
		4017245	Trade Adjustment Asst	15,121,120.00	1,165,028.29	1,360,403.28	0.00	219,411.28
		4017258	WIA Adult Program	0.00	0.00	4,773.62	0.00	0.00
		4017259	WIA Youth Activities	0.00	11,071.08	0.00	0.00	0.00
		4017271	Work Opportunity Tx Credit Pgm	349,325.00	0.00	232,738.79	0.00	67,191.79
		4017273	Temp Labor Cert Foreign Workrs	1,274,793.00	0.00	171,151.46	0.00	45,392.46
		4017278	WIA Dislocated Wrk Formula Grt	0.00	365,293.86	341,231.33	0.00	0.00
		4017801	Disabled Veterans Outreach Pgm	5,814,812.00	0.00	0.00	0.00	0.00
		4017804	Loc Vet Emp Representative Pgm	0.00	3,076,061.60	3,030,612.22	0.00	533,947.84
	07014	4017225	Unemployment Insurance	0.00	20,993,650.00	73,283,698.00	0.00	7,782,527.00
	07017	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	7,080.00	0.00	1,080.00	0.00
		4097050	Asst Ind/Households-Other Need	0.00	0.00	543,995,100.00	0.00	10,984,800.00
	07018	4017225	Unemployment Insurance	0.00	1,786,942.00	0.00	7,260.00	0.00
		419520	Receipts From Trustees	0.00	0.00	0.00	0.00	0.00
	07104	4017225	Unemployment Insurance	0.00	2,725,534.83	0.00	0.00	0.00
	07182	4001060	Unemployment Comp Payroll Tax	745,266,050.00	115,053,215.23	70,830,593.26	1,282,746.66	(533,439.12)
		4007111	Interest On VEC Trust Fund	12,700,000.00	5,364,487.85	1,912,313.82	4,230,092.97	110,066.66
		4007113	Interest-Unemplymt Comp Pay Tx	0.00	(229,215.93)	130,856.28	(131,060.93)	74,766.74
		4008110	Fine/Penlty/Forftd Recogniznce	0.00	46,183.89	55,607.92	0.00	13,309.48
		4008135	Bad Check Fee	0.00	(1,177.68)	(272.88)	(475.01)	(1,014.73)
		4009042	Reimb Ben Pay' St Unemply Fds	24,400,000.00	4,981,240.47	41,934,686.35	498,331.75	6,251,164.75
		4009084	Refund-Exp/Misc Disburse Pr Yr	5,490.00	87,638.93	4,597.81	0.00	0.00
		4017225	Unemployment Insurance	0.00	862,000,220.98	210,000,042.18	0.00	210,000,000.00
		419520	Receipts From Trustees	0.00	140,914,369.90	947,690,732.01	24,925,075.00	39,139,415.00
	07211	4009084	Refund-Exp/Misc Disburse Pr Yr	322,164.00	18,135.13	213,012.43	0.00	(38,196.25)
		4017225	Unemployment Insurance	36,590,000.00	2,329,830.00	41,913,141.00	76,968.00	4,320,439.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
		419520	Receipts From Trustees	0.00	0.00	0.00	0.00	0.00
	07252	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	450,224.40	0.00	0.00
		4017225	Unemployment Insurance	10,000,000.00	249,225.93	252,791.78	35,774.20	186,121.30
	07960	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	128,036.25	1,080,228.13	0.00	2,233.47
		4017225	Unemployment Insurance	10,000.00	0.00	(465,000.00)	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
18300	01000	4009060	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
	09010	4009060	Miscellaneous Revenues	0.00	17,630.67	24,378.89	3,345.00	458.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
19000	09460	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	3,645.00	110,845.81	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
19100	09030	4002506	Parking Fees	4,500.00	1,225.00	0.00	245.00	0.00
		4008132	Criminal Injury Compensatn Fd	1,575,523.00	797,194.78	828,961.51	119,086.28	119,932.51
		4009008	Procds Unclaimed Restitution	0.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	450,000.00	250,201.82	222,725.01	45,902.23	21,260.01
		4009998	Insurance Recoveries	0.00	194.00	0.00	0.00	0.00
	09191	4002452	Miscellaneous Regulatory Fees	110,000.00	29,024.07	36,614.00	145.05	0.00
		4002506	Parking Fees	10,000.00	3,209.50	0.00	1,274.00	0.00
		4005003	Assess-Ins Co&Indstrl Self-Ins	28,481,817.00	23,050.13	44,651.20	0.00	0.00
		4007311	Rental Of Land-Oper Leases	25,400.00	13,923.93	19,052.60	0.00	700.00
		4007313	Rental Part Of Bldg-Oper Lease	83,850.00	41,925.30	71,300.14	6,987.55	6,987.55
		4008118	Processing Fees (Civil)	0.00	75.00	105.00	0.00	0.00
		4008142	Civl Pnlty-VA Workrs Comp Comm	875,000.00	453,091.30	426,218.64	66,975.90	80,220.29
		4009060	Miscellaneous Revenues	90,000.00	53,829.43	37,240.27	9,017.91	5,423.25
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	44,317.05	4,781.90	0.00	(10,875.00)
		4009998	Insurance Recoveries	0.00	4,531.00	0.00	0.00	0.00
	09202	4005003	Assess-Ins Co&Indstrl Self-Ins	2,136,136.00	0.00	0.00	0.00	0.00
		4008142	Civl Pnlty-VA Workrs Comp Comm	875,000.00	454,510.65	424,711.69	65,652.73	78,294.96
		4009084	Refund-Exp/Misc Disburse Pr Yr	255,000.00	103,939.63	66,192.45	11,035.08	(2,849.99)
	09390	4009008	Procds Unclaimed Restitution	708,747.00	925,673.00	759,455.30	23,946.03	18,490.42
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	3,024.40	14.41	0.00	0.00
	10000	4016807	Voca Crime Victim Asst	2,094,000.00	0.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
19200	02064	4007108	Interest From Other Sources	0.00	84.95	0.00	0.00	0.00
	02073	4007108	Interest From Other Sources	0.00	123.15	0.00	0.00	0.00
	02085	4007108	Interest From Other Sources	0.00	483.83	0.00	0.00	0.00
	09021	4002196	Digital Media Fee	0.00	9,411.09	11,858.33	1,465.23	1,345.14
		4007108	Interest From Other Sources	0.00	5,152.39	8,613.41	0.00	0.00
	09045	4007108	Interest From Other Sources	0.00	9.00	2,975.16	0.00	0.00
	09057	4007108	Interest From Other Sources	0.00	4,466.03	0.00	0.00	0.00
	09101	4007108	Interest From Other Sources	0.00	62,225.45	114,041.87	0.00	0.00
		4009080	Rcvry Agy NGF IDC Grnt/Con-Sub	0.00	(74,965.00)	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	4,040,401.55	1,228,313.00	2,174,000.00	679,313.00
	09130	4007108	Interest From Other Sources	0.00	1.12	3.01	0.00	0.00
	09159	4007108	Interest From Other Sources	0.00	2,002.14	1,143.48	0.00	0.00
	09400	4007108	Interest From Other Sources	0.00	9,682.27	11,861.08	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
19400	01000	4002100	Licenses & Permits	0.00	250.00	500.00	0.00	0.00
		4003011	Sales Of Building	0.00	992,969.15	0.00	0.00	0.00
		4003020	Miscellaneous Sales	0.00	0.00	0.00	(492.98)	0.00
		4007306	Rental Of State-Owned Vehicles	0.00	0.00	0.00	(1,915.18)	0.00
		4009060	Miscellaneous Revenues	0.00	249.94	5,070.00	0.00	0.00
	02060	4005074	Statewide Cntrct Surcharge Fee	4,145,796.00	2,527,612.55	1,872,371.95	71,145.52	72,334.27
	02600	4003006	Sales-St Surplus To Locality	0.00	(153,524.14)	79,751.92	(109,905.85)	53,519.42
		4009991	Recyclable Materials Revenue	0.00	(5,001.92)	(10,350.23)	(15,803.31)	3,362.46
		4009999	Proceeds From Sale Of Surplus	0.00	(232,951.96)	(657,727.07)	82,950.12	(25,804.71)
	02615	4002199	Misc Licenses, Permits & Fees	210,000.00	0.00	61,251.00	0.00	0.00
		4002600	Fees For Misc Services	275,000.00	176,823.00	98,125.00	23,358.00	14,923.00
		4009060	Miscellaneous Revenues	23,750.00	12,783.76	12,380.17	2,734.91	1,081.62
	02620	4009999	Proceeds From Sale Of Surplus	335,360.00	65,889.73	52,953.60	13,300.97	9,812.40
	02700	4002506	Parking Fees	4,692,600.00	2,473,300.46	2,365,666.97	404,015.06	398,949.59
		4007108	Interest From Other Sources	75,000.00	4,647.22	10,879.24	0.00	0.00
	05010	4002600	Fees For Misc Services	820,031.00	283,627.00	237,275.00	5,207.00	17,064.00
		4002609	Newborn Screening Fees	13,524,000.00	6,751,240.00	7,221,564.00	790,654.00	1,059,655.96
		4002655	Laboratory Services Fees	132,606.00	334.40	2,002.50	0.00	0.00
		4009060	Miscellaneous Revenues	18,035.00	4,480.00	5,120.00	0.00	0.00
	05020	4009060	Miscellaneous Revenues	1,190,000.00	500,814.54	582,319.32	138,162.19	194,925.53
	05050	4003020	Miscellaneous Sales	0.00	0.00	0.00	0.00	0.00
		4005067	Vendor Transaction Fees	17,920,646.00	10,397,796.00	10,804,874.24	1,444,529.57	2,451,199.65
		4005072	Agency Transaction Fees	4,123,518.00	2,095,652.26	1,590,360.73	746,534.29	352,283.50
		4007306	Rental Of State-Owned Vehicles	0.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	100.00	0.00	50.00	0.00
	06010	4002199	Misc Licenses, Permits & Fees	0.00	0.00	200.00	0.00	0.00
		4002233	Commission Sharing Pymnts-Dres	0.00	140,253.71	197,872.11	7,743.18	11,605.57
		4003011	Sales Of Building	0.00	235,793.93	26,868.44	0.00	0.00
		4007301	Rental Lands/Bldgs-Oper Leases	0.00	37,878,339.59	35,278,988.28	7,854,276.01	6,501,632.87
		4009060	Miscellaneous Revenues	0.00	316,782.26	136,395.31	61,503.49	11,423.40
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	1,275.00	0.00	0.00
	06020	4003025	Recvry Svc Chrg-Print/Copy	0.00	18,021.85	30,176.50	0.00	501.50
		4009060	Miscellaneous Revenues	0.00	90.00	0.00	0.00	0.00
	06030	4003003	Sales-Fed Surplus To Locality	0.00	18,004.00	8,074.00	14,410.00	540.00
		4003005	Svc Chrg To Agy-Internet Sales	0.00	147,544.52	98,613.73	28,010.95	26,877.37
		4003006	Sales-St Surplus To Locality	0.00	60,038.36	0.00	59,989.17	0.00
		4003007	Sale Goods/Svcs To St Entities	0.00	307,631.04	332,905.60	22,387.94	37,184.77
		4003020	Miscellaneous Sales	0.00	3,572.00	2,700.00	680.00	307.00
		4009060	Miscellaneous Revenues	0.00	27.13	185.11	3.65	160.77
		4009991	Recyclable Materials Revenue	0.00	3,962.01	1,775.77	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	130,089.79	172,207.20	21,072.76	34,610.92
	06040	4005014	Rental Receipt State Buildings	0.00	29,683,703.14	30,338,613.63	2,739,519.23	19,723,499.51
		4005015	Maint/Oper Chrgs St Buildings	0.00	1,409,828.52	1,191,493.38	0.00	10,360.38
		4005017	Recpt-Blding&Grnds Svs Charges	0.00	3,991,600.24	175,421.37	45,007.90	(109,268.30)
		4007301	Rental Lands/Bldgs-Oper Leases	0.00	174,383.96	235,015.94	17,217.16	(19,436,404.70)
		4009060	Miscellaneous Revenues	0.00	2,929.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	556.74	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
	06050	4003003	Sales-Fed Surplus To Locality	0.00	43,115.29	74,766.55	3,105.00	7,776.93
		4003007	Sale Goods/Svcs To St Entities	0.00	4,373.00	1,565.00	0.00	770.00
		4003020	Miscellaneous Sales	0.00	26,424.04	6,630.00	0.00	3,709.00
		4007301	Rental Lands/Bldgs-Oper Leases	0.00	1,225.00	612.50	0.00	0.00
	06060	4009060	Miscellaneous Revenues	0.00	1,710,766.73	1,411,899.00	308,056.37	338,240.93
	06070	4002199	Misc Licenses, Permits & Fees	0.00	43,350.00	130,344.50	0.00	2,425.00
		4005080	Capital Outlay Review Fees	0.00	1,562,228.00	1,669,515.90	419,949.00	283,700.00
	06100	4003020	Miscellaneous Sales	0.00	1,075,697.92	668,416.28	159,429.10	198,518.44
		4007306	Rental Of State-Owned Vehicles	0.00	6,368,744.13	6,457,507.89	943,857.04	1,876,223.23
		4009060	Miscellaneous Revenues	0.00	978,582.80	1,398,637.43	151,587.98	129,060.14
		4009999	Proceeds From Sale Of Surplus	0.00	744,390.44	1,397,763.96	6,103.59	309,636.99
	06194	4003026	Sales Cntrl Warehouse-St Agy	0.00	11,419,461.08	13,774,856.46	1,672,305.04	2,225,025.89
		4003027	Sales Cntrl Warehouse-Locality	0.00	1,814,588.31	1,548,924.88	361,129.46	219,676.20
		4009060	Miscellaneous Revenues	0.00	474.95	9,533.72	474.95	0.00
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	22,579.88	300.00	(20,285.00)	0.00
	08200	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	95,000.00	0.00	95,000.00	0.00
		439720	Proceeds-Sale Revenue Bonds	0.00	52,325,222.67	54,949,392.15	29,030,492.78	0.00
	10000	4010001	Agri Rsrch-Basic/Applied Rsrch	225,000.00	132,691.70	99,826.55	17,206.96	0.00
		4093070	Envr PblcHlth Emrg Rspnse	0.00	123,004.08	169,408.12	0.00	14,396.74
		4093103	Food & Drug Admin-Research	0.00	715,032.09	149,031.66	107,866.59	18,042.36
		4093448	Food Safety/Secur Mnitring Prj	301,000.00	0.00	235,748.65	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
19700	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	344,872.31	33,676.62	0.00	12,364.01
	02197	4007108	Interest From Other Sources	20,000.00	12,765.86	3,733.12	1,268.75	515.92
		4009060	Miscellaneous Revenues	899,164.00	104,971.00	300.00	0.00	0.00
		4009081	Unearnd Schlrshps-Bd Edu-Pr Yr	70,282.00	28,528.84	23,366.68	2,166.58	4,535.60
	04060	4002123	Chauffeurs & Mtr Veh Op Permit	0.00	814,622.92	1,069,799.59	115,420.00	204,096.83
	07560	4007108	Interest From Other Sources	1,764,960.00	49,954.60	50,885.95	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	28,452.04	25,342.84	0.00	0.00
	09119	4009000	Other Revenue	40,000,000.00	0.00	0.00	0.00	0.00
	09310	4001097	St Sales&Use Tax 2004 Increase	0.00	241,803,976.10	211,828,738.10	45,455,255.18	39,012,253.37
	10000	4009060	Miscellaneous Revenues	31,622.00	84,802.72	104,318.12	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	658,624.30	0.00	0.00
		4010553	School Breakfast Program	87,839,871.00	56,296,397.75	1,168,836.45	23,822,895.73	591,610.09
		4010555	National School Lunch Program	242,316,758.00	171,737,087.99	2,298,122.06	71,932,203.25	1,184,605.28
		4010556	Special Milk Program Children	89,031.00	18,440.33	7,520.27	6,342.86	4,253.64
		4010558	Child&Adult Care Food Program	12,271,536.00	9,098,700.10	15,107,564.11	2,490,115.43	13,578,095.33
		4010559	Summer Food Svc Pgm Children	10,957,907.00	57,791,988.13	79,854,824.77	0.00	63,298,370.23
		4010582	Fresh Fruit And Vegetables	4,354,946.00	1,304,043.29	370,355.51	336,199.57	141,972.05
		4010592	Hlthy Hngr Free Kids Act 2010	559,008.00	0.00	0.00	0.00	0.00
		4010665	Schools/Roads-Grants To States	1,419,045.00	0.00	0.00	0.00	0.00
		4011457	Chesapeake Bay Studies	39,542.00	18,629.66	0.00	0.00	0.00
		4012620	Troops to Teachers Grant Prgm	309,837.00	97,089.88	159,947.78	32,287.49	0.00
		4084002	Adult Edu State Adm Basic Grt	12,533,466.00	7,174,414.78	4,559,673.77	201,048.55	170,539.57
		4084010	Title 1 Grt-Loc Educationl Agy	248,754,955.00	108,102,392.06	105,408,574.28	13,941,824.51	16,622,080.46
		4084011	Migrant Ed State Grt Pgm	841,328.00	487,669.47	398,481.33	43,382.72	144,538.48
		4084013	Title 1-Neglectd/Delinq Chldrn	1,222,333.00	630,486.70	167,646.69	117,601.24	37,364.28
		4084027	Special Education-State Grants	278,522,676.00	141,538,307.18	114,508,499.72	29,323,190.96	16,036,992.78
		4084048	Career &Tech Edu Basic Grts	21,789,352.00	16,553,275.26	16,277,496.24	966,665.22	2,689,487.60
		4084144	Migrant Edu-Coordination Pgm	89,810.00	59,406.51	33,184.33	12,650.19	8,145.63
		4084173	Special Edu-Preschool Grants	9,022,292.00	5,171,363.88	3,680,638.45	1,709,232.95	605,786.47
		4084184	Safe/Drug-Free Sch/Comm-Natnal	669,529.00	1,053,582.19	1,116,666.10	10,665.00	29,035.26
		4084287	21St Century Comm Learning Ctr	18,499,262.00	9,537,582.97	3,910,246.56	1,808,104.09	759,681.05
		4084323	Special Ed-State Personnel Dev	1,200,262.00	712,881.74	702,163.50	181,820.31	147,718.79
		4084358	Rural Education	2,114,233.00	860,489.30	921,278.67	103,921.17	184,060.00
		4084365	English Lang Acquis Grt	11,957,003.00	5,385,586.08	6,198,695.58	859,312.64	1,688,853.84
		4084367	Improving Teacher Quality Grt	36,269,097.00	14,772,899.19	14,738,422.38	3,579,750.68	2,133,270.05
		4084377	School Improvement Grants	3,764,325.00	2,218,945.98	3,350,001.74	14,845.46	392,343.74
		4084419	Preschool Development Grants	13,337,629.00	0.00	0.00	0.00	0.00
		4084424	StdntSupprt&AcademicEnrichProg	6,676,068.00	9,537,762.77	7,535,970.25	1,402,422.62	1,938,168.18
10150		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	28,473.31	0.00	0.00	0.00
		4010553	School Breakfast Program	0.00	(6,582.32)	2,251,642.93	0.00	61,344.46
		4010555	National School Lunch Program	0.00	(13,980.26)	4,543,901.32	0.00	172,010.20
		4010556	Special Milk Program Children	0.00	0.00	3,418.59	0.00	334.22
		4010558	Child&Adult Care Food Program	0.00	0.00	5,247,131.99	0.00	66,482.10
		4010559	Summer Food Svc Pgm Children	0.00	(7,910.73)	83,862,794.79	0.00	1,473,064.60
10240		4084425	Education Stabilization Fund	36,500,000.00	211,403,553.79	32,809,288.26	81,413,480.62	9,967,312.57
10380		4084425	Education Stabilization Fund	0.00	20,890,859.99	0.00	2,840,721.56	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
19900	01000	4002190	Hunt/Trap/Angling Lic-Undistrb	0.00	0.00	0.00	0.00	0.00
		4002199	Misc Licenses, Permits & Fees	0.00	0.00	(1,466.19)	0.00	0.00
		4002501	Admission Receipts	0.00	(17.00)	0.00	0.00	0.00
		4002502	Rental -State Parks Campsites	0.00	0.00	0.00	1,721.55	0.00
		4002506	Parking Fees	0.00	0.00	0.00	0.00	0.00
		4002513	St Prk Cabin&Campng Reserv Fee	0.00	0.00	0.00	0.00	0.00
		4002533	Merchandise Resale Revenues	0.00	0.00	0.00	(118.56)	0.00
		4002535	Equipment Rental	0.00	0.00	(395.00)	(70.00)	0.00
		4004000	Private Donatns, Gifts &Grants	0.00	0.00	0.00	0.00	0.00
		4004206	Reimbursement-Other Services	0.00	541.00	0.00	0.00	0.00
		4007301	Rental Lands/Bldgs-Oper Leases	0.00	950.00	0.00	950.00	0.00
		4007305	Rental Of State Parks Cabins	0.00	0.00	0.00	0.00	0.00
		4009000	Other Revenue	0.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	0.00	(1.30)	0.00	(1.30)
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	(29,063.23)	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	11,007.86	3,495.40	10,609.28	0.00
	02040	4001035	Recordtn Tx-Open Space Prsrvtn	1,000,000.00	2,319,976.93	2,576,750.37	345,009.75	460,858.00
		4002502	Rental -State Parks Campsites	0.00	163.50	0.00	0.00	0.00
		4002506	Parking Fees	0.00	12.00	0.00	0.00	0.00
		4002513	St Prk Cabin&Campng Reserv Fee	0.00	5.00	0.00	0.00	0.00
		4002533	Merchandise Resale Revenues	0.00	509.87	0.00	0.00	0.00
		4007301	Rental Lands/Bldgs-Oper Leases	0.00	90.00	0.00	0.00	0.00
		4007305	Rental Of State Parks Cabins	0.00	468.00	0.00	0.00	0.00
	02099	4009060	Miscellaneous Revenues	0.00	46,770.00	7,260.00	0.00	0.00
	02153	4002600	Fees For Misc Services	100,000.00	18,354.42	1,735.00	0.00	1,735.00
		4003015	Proceeds Sale Of Timber	40,000.00	97,794.41	0.00	5,000.00	0.00
		4004000	Private Donatns, Gifts &Grants	0.00	270,700.00	14,375.00	0.00	10,300.00
		4007108	Interest From Other Sources	6,000.00	458.44	1,257.59	0.00	0.00
		4008110	Fine/Penlty/Forftd Recognizznce	0.00	0.00	250.00	0.00	50.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	157,717.71	0.00	0.00	0.00
	02164	4002731	Land Preservatn Tax Credit Fee	0.00	241,700.00	241,700.00	0.00	0.00
	02199	4002199	Misc Licenses, Permits & Fees	155,000.00	70,069.99	49,260.00	10,045.00	10,295.00
		4002600	Fees For Misc Services	420,000.00	44,346.25	167,785.00	(105.00)	15.00
		4002661	Admin Overhead Reimbursemnt	10,000.00	0.00	0.00	0.00	0.00
		4003015	Proceeds Sale Of Timber	0.00	48,172.16	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	241,000.00	2,287,420.00	13,917.00	1,300.00	1,600.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	3,404.91	0.00	0.00
	02410	4004000	Private Donatns, Gifts &Grants	30,000.00	8,320.35	12,465.76	323.00	263.00
	02520	4002533	Merchandise Resale Revenues	0.00	0.00	0.00	0.00	0.00
	02630	4001001	Railroad Companies	0.00	(60.00)	0.00	0.00	0.00
		4002100	Licenses & Permits	0.00	40.97	0.00	0.00	0.00
		4002180	VA Health Spa Registration Fee	0.00	(345.00)	0.00	0.00	0.00
		4002190	Hunt/Trap/Angling Lic-Undistrb	12,100.00	(1,663.80)	(4,829.01)	526.00	(588.50)
		4002196	Digital Media Fee	0.00	(45.00)	0.00	0.00	0.00
		4002199	Misc Licenses, Permits & Fees	0.00	25.00	60.00	(90.00)	0.00
		4002500	Fees For Misc Privileges	0.00	1,345.00	0.00	0.00	0.00
		4002501	Admission Receipts	972,000.00	(322,846.62)	293,565.95	(368,846.35)	43,230.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
		4002502	Rental -State Parks Campsites	6,100,000.00	5,819,995.19	5,799,078.31	176,004.79	220,776.31
		4002506	Parking Fees	5,200,000.00	3,547,760.84	3,931,898.97	261,537.91	248,327.82
		4002510	Public/Priv Prtnrshp Hwy Tolls	0.00	52,252.72	0.00	0.00	0.00
		4002512	Watercraft Titling Fees	0.00	0.00	35.00	0.00	0.00
		4002513	St Prk Cabin&Campng Reserv Fee	1,100,000.00	1,425,994.53	1,142,952.49	152,531.78	42,233.91
		4002517	Conference Facility Fees	200,000.00	147,923.90	76,282.75	21,161.92	13,144.75
		4002518	State Park Educational Fees	110,000.00	22,930.43	27,424.99	10,514.00	2,176.80
		4002530	Enterprise Program Fees	60,000.00	51,864.52	14,850.46	4,088.80	31.00
		4002531	Swimming - Adults	480,000.00	292,034.01	268,364.53	0.00	0.00
		4002533	Merchandise Resale Revenues	3,200,000.00	2,564,014.94	2,281,868.50	93,578.59	79,716.61
		4002534	Food&Bev Items - Division Sale	405,000.00	159,568.18	94,172.73	13,306.28	2,021.23
		4002535	Equipment Rental	355,000.00	232,558.32	286,741.36	912.88	1,214.59
		4002540	Fees From Priv Concessionaires	65,000.00	77,627.28	63,150.48	159.52	581.46
		4002600	Fees For Misc Services	0.00	0.00	2,181.00	0.00	0.00
		4003001	Reimbursement For Audit Costs	0.00	125.00	0.00	0.00	0.00
		4003015	Proceeds Sale Of Timber	0.00	10,000.00	130,073.18	0.00	56,863.22
		4004000	Private Donatns, Gifts &Grants	0.00	181.34	149.45	0.00	65.00
		4005001	Interstate Branch/Mergr Filing	0.00	975.30	0.00	0.00	0.00
		4005013	Reins Intermediary Managrs Fee	0.00	3,240.51	0.00	0.00	0.00
		4005020	New Bank Investigation Fees	0.00	630.00	0.00	0.00	0.00
		4005100	Health Care Premiums	0.00	0.00	0.00	0.00	0.00
		4007301	Rental Lands/Bldgs-Oper Leases	150,000.00	244,944.71	72,207.18	18,600.91	154.50
		4007305	Rental Of State Parks Cabins	7,100,000.00	4,920,652.25	6,044,356.75	594,257.81	390,586.96
		4007308	Rental Of Quarters	0.00	126,020.00	133,360.00	19,080.00	19,840.00
		4007311	Rental Of Land-Oper Leases	102,434.00	113,145.77	113,386.06	60,581.50	60,581.50
		4007313	Rental Part Of Bldg-Oper Lease	110,000.00	9,335.96	10,712.22	110.00	975.00
		4008110	Fine/Penlty/Forftd Recogniznce	31,000.00	15,450.45	26,052.36	1,743.87	2,924.36
		4008111	Forftd/Confiscatd Proprty/Fnds	0.00	50.00	0.00	0.00	0.00
		4008301	Non-Paymt Taxes By Due Date	0.00	315.05	0.00	315.05	0.00
		4009000	Other Revenue	0.00	3.75	79,182.62	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	78,073.00	(796.05)	888.31	1,942.75
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	1,871.10	0.00	1,871.10	0.00
		4009991	Recyclable Materials Revenue	0.00	2.00	96.00	0.00	0.00
		4021000	Other Asst - Dept Of Treasury	0.00	52.00	0.00	0.00	0.00
02650		4002502	Rental -State Parks Campsites	0.00	753.00	0.00	(566.00)	0.00
		4002506	Parking Fees	0.00	62.00	0.00	0.00	0.00
		4002534	Food&Bev Items - Division Sale	0.00	3.60	0.00	0.00	0.00
		4002535	Equipment Rental	0.00	10.00	0.00	0.00	0.00
		4007301	Rental Lands/Bldgs-Oper Leases	0.00	1,500.00	0.00	0.00	0.00
		4007305	Rental Of State Parks Cabins	0.00	4,139.12	0.00	0.00	0.00
		4008110	Fine/Penlty/Forftd Recogniznce	0.00	25.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	800,000.00	1,658.55	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	212,322.62	10,134.39	0.00	10,134.39
		4009999	Proceeds From Sale Of Surplus	0.00	467,234.08	0.00	28,094.00	0.00
02661		4002535	Equipment Rental	0.00	2.82	0.00	0.00	0.00
		4002600	Fees For Misc Services	0.00	0.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
		4004000	Private Donatns, Gifts &Grants	300,000.00	62,154.63	61,106.71	3,001.69	2,542.63
		4007108	Interest From Other Sources	10,000.00	885.05	3,297.37	0.00	0.00
	02800	4009070	Rcvry Agy GF Ind Cst Grnt/Cont	25,000.00	(113,661.11)	0.00	0.00	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	200,000.00	0.00	0.00	0.00	0.00
	02860	4009991	Recyclable Materials Revenue	200.00	0.00	10.99	0.00	10.90
		4009999	Proceeds From Sale Of Surplus	0.00	8.64	0.12	8.64	0.00
	02870	4009999	Proceeds From Sale Of Surplus	200,000.00	11,595.23	5,131.75	5,882.24	5,000.00
	02900	4009998	Insurance Recoveries	150,000.00	14,352.03	0.00	0.00	0.00
	08200	439720	Proceeds-Sale Revenue Bonds	0.00	1,372,222.45	7,036,590.33	1,372,222.45	0.00
	09037	4007108	Interest From Other Sources	0.00	26,549.75	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	2,614,450.00	0.00	0.00	0.00
		4084334	Gear Up	0.00	276.00	0.00	0.00	0.00
	09080	4002545	Sewage Sludge Land App Fee	80,000.00	0.00	0.00	0.00	0.00
	09107	4007108	Interest From Other Sources	12,000.00	956.80	198.89	0.00	0.00
	09170	4007108	Interest From Other Sources	0.00	2,115.38	16,603.87	0.00	0.00
	09180	4007108	Interest From Other Sources	35,000.00	24,872.74	24,077.91	0.00	0.00
	09199	4009060	Miscellaneous Revenues	0.00	0.00	99,549.11	0.00	0.00
	09254	4007108	Interest From Other Sources	15,000.00	2,446.99	4,551.71	0.00	0.00
	09261	4002199	Misc Licenses, Permits & Fees	75,000.00	23,675.00	32,800.00	3,750.00	2,700.00
		4007108	Interest From Other Sources	0.00	810.86	2,738.67	0.00	0.00
		4009060	Miscellaneous Revenues	550,000.00	0.00	0.00	(300.00)	0.00
	09340	4004000	Private Donatns, Gifts &Grants	0.00	29,612.90	27,727.00	0.00	27,727.00
		4007108	Interest From Other Sources	75,000.00	14,337.08	32,152.31	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	951,634.36	350,096.08	0.00	0.00
	09351	4007108	Interest From Other Sources	300,000.00	27,805.49	46,557.19	0.00	0.00
	09360	4001036	Recordation Tax Additional Fee	8,000,000.00	6,524,817.58	7,476,199.25	951,247.25	1,328,314.75
		4007108	Interest From Other Sources	100,000.00	82,340.40	105,250.29	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	4,586,454.71	5,364,479.83	423,765.64	0.00
	10000	4002199	Misc Licenses, Permits & Fees	0.00	(5,637.09)	0.00	0.00	0.00
		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	0.00	14,293.34	0.00	0.00	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	3,654.82	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	6,390.42	0.00	0.00	0.00
		4010652	Forestry Research	0.00	10,960.00	0.00	0.00	0.00
		4010912	Envirnmntl Qual Incentives Pgm	1,000,000.00	0.00	0.00	0.00	0.00
		4010932	Regional Consrv Partnrshp Pgm	1,000,000.00	0.00	0.00	0.00	0.00
		4015608	Fish/Wildlife Management Asst	45,400.00	0.00	39,895.71	0.00	0.00
		4015657	Endangered Species Conservatn	15,000.00	0.00	0.00	0.00	0.00
		4015916	Outdoor Rec-Acquis/Devlp/Plng	1,000,000.00	0.00	293,828.14	0.00	178,475.14
		4015928	Civil War Battlefld Ld Acq Grt	6,000,000.00	5,544,476.92	2,283,171.56	4,577,855.16	1,350,085.06
		4015930	Chesapeake Bay Gateways Netwrk	0.00	14,502.45	1,841.30	0.00	0.00
		4015931	Consrv Actv Youth Srv Org-ARRA	45,000.00	0.00	0.00	0.00	0.00
		4020219	Recreational Trails Program	3,800,000.00	877,120.24	831,293.42	108,069.48	2,215.00
		4066466	Chesapeake Bay Program	500,000.00	0.00	0.00	0.00	0.00
		4097023	Community Asst Program - Ssse	260,000.00	34,053.11	48,597.57	0.00	6,654.49
		4097041	National Dam Safety Program	163,000.00	50,306.68	251,685.71	0.00	29,306.25
		4097045	Cooperative Technical Partners	155,000.00	24,129.74	43,619.47	0.00	10,380.66

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
20000	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	(190,000.00)	0.00
	10000	4093778	Medical Assistance Program	5,024,583.00	0.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
20100	01000	4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	12,523.70	34,477.29	3,370.70	3,598.27
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	36,018.33	5,217.40	56.00	56.00
		4009088	RcvryStwd IDCGrnt/Con-COVID-19	0.00	(12,276.50)	0.00	(21,267.50)	0.00
	02201	4007108	Interest From Other Sources	2,311.00	38.97	172.79	0.00	15.91
		4009060	Miscellaneous Revenues	2,173,674.00	799,418.50	915,167.92	73,820.59	64,180.01
		4009081	Unearnd Schlrshps-Bd Edu-Pr Yr	5,901.00	220.52	1,101.72	0.00	59.09
		4009084	Refund-Exp/Misc Disburse Pr Yr	1,740.00	0.00	0.00	0.00	0.00
	02730	4009060	Miscellaneous Revenues	0.00	7,115.00	0.00	550.00	0.00
	02800	4009070	Rcvry Agy GF Ind Cst Grnt/Cont	2,305,001.00	411,490.44	1,292,661.88	145,902.70	128,831.70
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	153.00	0.00	0.00	0.00	0.00
		4009089	RcvryAgyGFIDCGrnt/Con-COVID-19	0.00	(530,525.40)	0.00	(919,178.90)	0.00
	07003	4009060	Miscellaneous Revenues	1,046,506.00	13,366,600.00	102,250.00	3,449,275.00	3,375.00
	10000	4009060	Miscellaneous Revenues	0.00	10,000.00	0.00	0.00	0.00
		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	1,927,902.00	482,057.83	1,143,078.78	164,651.91	116,373.25
		4009071	Rcvry Stwde Ind Cst Grant/Cont	62,087.00	13,900.51	30,997.09	3,388.15	3,363.97
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	0.00
		4010536	CACFP Training Grants	18,000.00	2,088.93	165.63	0.00	0.00
		4010558	Child&Adult Care Food Program	37,314.00	94,341.51	31,707.60	1,254.93	5,194.23
		4010559	Summer Food Svc Pgm Children	262,783.00	184,136.43	148,510.24	29,472.26	10,312.75
		4010560	State Admin Exp Child Nutritn	2,466,202.00	1,799,153.03	1,820,461.92	206,465.08	440,321.52
		4010574	Team Nutrition Grants	111,994.00	77,316.59	92,034.61	4,739.22	5,828.15
		4010575	Farm to School Grant Prgm	0.00	2,500.00	0.00	0.00	0.00
		4010579	Child Nutrn Dis Grt Lmtd Avail	704,230.00	408,539.17	239,513.06	0.00	0.00
		4010649	PandemicEBTAdministrativeCosts	0.00	428,389.00	0.00	20,210.00	0.00
		4084002	Adult Edu State Adm Basic Grt	694,875.00	466,557.81	465,544.41	105,510.96	80,854.98
		4084010	Title 1 Grt-Loc Educationl Agy	2,888,184.00	1,882,242.84	636,903.07	522,276.44	27,514.81
		4084011	Migrant Ed State Grt Pgm	9,822.00	0.00	0.00	0.00	0.00
		4084013	Title 1-Neglectd/Delinq Chldrn	147,859.00	19,539.89	126.55	0.00	49.92
		4084027	Special Education-State Grants	11,994,123.00	8,406,952.13	6,401,498.54	1,100,395.41	996,281.45
		4084048	Career &Tech Edu Basic Grts	2,178,650.00	1,286,407.18	987,416.24	180,715.05	162,575.11
		4084144	Migrant Edu-Coordination Pgm	19,565.00	(2,244.00)	0.00	0.00	0.00
		4084173	Special Edu-Preschool Grants	270,311.00	133,578.34	178,625.05	23,451.76	44,708.99
		4084184	Safe/Drug-Free Sch/Comm-Natnal	3,585.00	102,552.27	59.10	36,555.40	24.32
		4084196	Edu For Homeless Childrn/Youth	1,204,107.00	870,100.60	856,594.16	73,665.81	54,009.36
		4084287	21St Century Comm Learning Ctr	966,812.00	494,259.31	941,972.19	17,083.08	340,367.90
		4084323	Special Ed-State Personnel Dev	304,800.00	67,668.57	22.20	2,125.06	9.14
		4084358	Rural Education	112,439.00	74,977.35	50,661.01	0.00	260.88
		4084365	English Lang Acquis Grt	621,704.00	258,138.99	505,026.51	34,695.30	(6,665.83)
		4084367	Improving Teacher Quality Grt	1,437,427.00	1,055,092.90	1,002,186.42	65,376.62	186,033.15
		4084369	St Assessmnt/Related Activity	7,560,172.00	2,038,760.27	5,210,342.44	176,535.88	1,408,939.59
		4084372	Statewide Data Systems	37,728.00	262,841.12	59,756.45	22,876.29	26,651.10
		4084377	School Improvement Grants	265,551.00	524.80	4,042.05	108.00	0.00
		4084419	Preschool Development Grants	749,857.00	0.00	0.00	0.00	0.00
		4084424	StdntSupprt&AcademicEnrichProg	550,233.00	583,524.80	208,973.76	6,671.22	1,435.51
		4093243	Sub Abuse/Mental Hlth Svc	2,560,118.00	206,974.00	0.00	0.00	0.00
		4093434	ESSA/Preschool Dvlpmnt Grants	7,239,831.00	4,310,918.62	3,211,671.37	372,382.65	416,837.93

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
		4093575	Child Care/Develpmnt Blck Grnt	0.00	1,383,053.85	0.00	1,383,053.85	0.00
		4093600	Head Start	0.00	82,682.30	44,864.55	10,689.90	11,191.66
	10030	4093575	Child Care/Develpmnt Blck Grnt	52,458,428.00	245,408,361.91	0.00	170,351,767.61	0.00
		4093600	Head Start	0.00	0.00	0.00	0.00	0.00
	10240	4009070	Rcvry Agy GF Ind Cst Grnt/Cont	0.00	0.00	149,583.10	0.00	8,006.10
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	0.00	3,480.20	0.00	186.20
		4009088	RcvryStwd IDCGrnt/Con-COVID-19	0.00	6,026.80	0.00	(8.60)	0.00
		4009089	RcvryAgyGFIDCGrnt/Con-COVID-19	0.00	260,671.00	0.00	(372.50)	0.00
		4084425	Education Stabilization Fund	8,750,000.00	9,846,662.56	3,309,129.65	2,813,613.56	1,125,684.03
	10380	4009088	RcvryStwd IDCGrnt/Con-COVID-19	0.00	2,955.60	0.00	0.00	0.00
		4009089	RcvryAgyGFIDCGrnt/Con-COVID-19	0.00	127,610.00	0.00	0.00	0.00
		4084425	Education Stabilization Fund	7,000,000.00	6,363,285.00	0.00	0.00	0.00
	12260	4009070	Rcvry Agy GF Ind Cst Grnt/Cont	0.00	19,187.69	0.00	19,187.69	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	859.15	0.00	859.15	0.00
		4010555	National School Lunch Program	0.00	25,107,959.33	0.00	25,107,959.33	0.00
		4010558	Child&Adult Care Food Program	0.00	2,541,281.57	0.00	2,541,281.57	0.00
		4010560	State Admin Exp Child Nutritn	0.00	166,819.32	0.00	166,819.32	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
20200	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	12.26	(13.94)	0.00	0.00
	02202	4002109	Research Fees	25,000.00	7,843.33	11,227.50	895.00	1,855.00
		4002305	Filing Docs &Issuing Cert Fees	4,500.00	2,260.00	1,500.00	450.00	300.00
		4002515	State Library Facility Use Fee	55,000.00	264.40	0.00	0.00	0.00
		4002600	Fees For Misc Services	130,000.00	173,628.05	144,563.78	418.52	9,569.52
		4002615	VA State Library Photostat Fee	35,000.00	12,304.25	9,278.10	2,180.50	1,185.87
		4002700	Fees For Admin Services	85,000.00	32,907.94	26,668.14	0.00	0.00
		4002712	Storage Fee-State Records Ctr	850,000.00	377,366.70	369,535.45	6,741.20	24,784.00
		4003002	State Publications Sales	5,000.00	790.25	1,234.75	0.00	49.48
		4003020	Miscellaneous Sales	1,000.00	60.00	90.00	20.00	50.00
		4004000	Private Donatns, Gifts &Grants	60,000.00	29,291.19	11,584.58	0.00	271.08
		4007322	Royalties, Other	5,000.00	327.33	549.78	0.00	0.00
		4008145	Presrvtn Loc Circuit Ct Recrds	5,150,000.00	3,076,711.66	3,343,305.01	462,045.43	590,094.14
		4008304	Imposed By State Librarian	2,000.00	0.00	0.00	0.00	0.00
		4009000	Other Revenue	5,000.00	2,226.00	6,500.30	0.00	0.00
		4009004	Reg Fees For Workshops/Classes	20,000.00	3,387.30	3,061.47	1,006.20	571.86
		4009060	Miscellaneous Revenues	150,000.00	61,960.52	42,619.20	1,750.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	100.00	0.00	60.00	0.00	0.00
		4009991	Recyclable Materials Revenue	5,500.00	3,611.40	975.90	0.00	44.84
		4009999	Proceeds From Sale Of Surplus	0.00	8,095.65	0.00	0.00	0.00
	02700	4002506	Parking Fees	0.00	330.00	330.00	55.00	55.00
	10000	4045149	Promo Humanty-Div Presrvtn/Acc	42,139.00	25,288.00	79,300.00	0.00	15,400.00
		4045310	State Library Program	4,000,000.00	3,041,533.00	3,125,061.15	319,860.78	238,841.01
		4089003	Nat Historical Pub/Records Grt	0.00	42,645.00	0.00	6,732.25	0.00
	12100	4045310	State Library Program	0.00	1,593,222.80	0.00	233,425.11	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
20300	02203	4003007	Sale Goods/Svcs To St Entities	0.00	0.00	8,800,236.71	0.00	2,111,582.88
		4006126	Other Edu Sales-Miscellaneous	0.00	0.00	0.00	0.00	0.00
		4006141	Other Edu Hosp-Per Diem Ptient	0.00	0.00	0.00	0.00	0.00
		4006142	Other Edu Hosp-Lab/Exam/Other	0.00	0.00	481.77	0.00	0.00
		4006160	Other Edu Misc Revenue	0.00	1,616.42	433.05	170.42	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	409.50	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	0.00	0.00	0.00	0.00
	02860	4006160	Other Edu Misc Revenue	8,000.00	0.00	0.00	0.00	0.00
		4009991	Recyclable Materials Revenue	1,000.00	0.00	0.00	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	250.00	1,262.25	0.00	0.00	0.00
	02900	4009998	Insurance Recoveries	0.00	0.00	12,867.62	0.00	0.00
	08200	439720	Proceeds-Sale Revenue Bonds	0.00	907,989.33	4,412,829.85	907,989.33	0.00
	10000	4006126	Other Edu Sales-Miscellaneous	0.00	5,470.67	0.00	689.99	0.00
		4006142	Other Edu Hosp-Lab/Exam/Other	0.00	5,990.00	0.00	1,545.00	0.00
		4006160	Other Edu Misc Revenue	0.00	0.00	0.00	(170.00)	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	21,850.25	0.00	2,487.10	0.00
		4047076	Education And Human Resources	150,000.00	0.00	4,500.00	0.00	0.00
		4047082	NSF Recvry Research Support	0.00	0.00	0.00	0.00	0.00
		4084126	Rehab Svcs-Vocatnl Rhab St Grt	17,215,735.00	6,931,497.01	0.00	918,083.19	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
20400	03000	4006001	HE Tuition	217,716,834.00	0.00	0.00	0.00	0.00
		4006006	HE Other Educatnal & Genrl Inc	363,756.00	0.00	0.00	0.00	0.00
		4006008	HE Student Fees	4,927,991.00	0.00	0.00	0.00	0.00
		4006015	HE Out Of State Capital Fee	1,639,845.00	0.00	0.00	0.00	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	8,715.00	0.00	0.00	0.00	0.00
		4009073	Rcvry HE Ind Cst Grant/Cont	406,285.00	0.00	0.00	0.00	0.00
	03010	4006003	HE Gift/Grant/Contract-Private	125,488.00	0.00	0.00	0.00	0.00
		4006050	HE Receipts- Other State Agy	1,058,727.00	0.00	0.00	0.00	0.00
		4006660	Other-Miscellaneous Revenue	27,366.00	0.00	0.00	0.00	0.00
		4010000	Othr Assist-US Dept Agricultre	445,877.00	0.00	0.00	0.00	0.00
		4010028	Wildlife Services	11,930.00	0.00	0.00	0.00	0.00
		4011417	Sea Grant Support	47,579.00	0.00	0.00	0.00	0.00
		4011419	Coastal Zone Mgmnt Admin Award	24,390.00	0.00	0.00	0.00	0.00
		4012000	Other Asst-US Dept Of Defense	427,466.00	0.00	0.00	0.00	0.00
		4012300	Basic/Applied Scientific Rsrch	570,795.00	0.00	0.00	0.00	0.00
		4012351	Basic Sci Res-Combatng Wmd'S	164,797.00	0.00	0.00	0.00	0.00
		4012431	Basic Scientific Research	267,472.00	0.00	0.00	0.00	0.00
		4012800	AF Defense Resrch Sciences Pgm	244,096.00	0.00	0.00	0.00	0.00
		4012910	Research/Tech Development	100,727.00	0.00	0.00	0.00	0.00
		4015000	Other Asst-US Dept Of Interior	130,655.00	0.00	0.00	0.00	0.00
		4015810	Natl Coop Geologic Mapping Pgm	27,806.00	0.00	0.00	0.00	0.00
		4015945	Coop Research and Trn Prog Res	65,919.00	0.00	0.00	0.00	0.00
		4016000	Other Asst-US Dept Of Justice	101,555.00	0.00	0.00	0.00	0.00
		4019000	Other Asst - US Dept Of State	1,395,336.00	0.00	0.00	0.00	0.00
		4043000	Other Assist - NASA	3,622.00	0.00	0.00	0.00	0.00
		4043001	Aerospace Education Svcs Pgm	55,543.00	0.00	0.00	0.00	0.00
		4043008	Education	34,769.00	0.00	0.00	0.00	0.00
		4045161	Promo Humanity Research	13,968.00	0.00	0.00	0.00	0.00
		4047000	Other Asst-Nationl Sci Foundtn	50,718.00	0.00	0.00	0.00	0.00
		4047041	Engineering Grants	64,731.00	0.00	0.00	0.00	0.00
		4047049	Mathematical & Physical Sci	1,681,608.00	0.00	0.00	0.00	0.00
		4047050	Geosciences	287,678.00	0.00	0.00	0.00	0.00
		4047070	Computer/Information Sci & Eng	1,394,240.00	0.00	0.00	0.00	0.00
		4047074	Biological Sciences	247,196.00	0.00	0.00	0.00	0.00
		4047075	Social/Behavioral/Econ Science	214,366.00	0.00	0.00	0.00	0.00
		4047076	Education And Human Resources	1,024,654.00	0.00	0.00	0.00	0.00
		4081000	Other Asst - US Dept Of Energy	705,007.00	0.00	0.00	0.00	0.00
		4081049	Off Sci Financial Assist Pgm	1,302,558.00	0.00	0.00	0.00	0.00
		4084010	Title 1 Grt-Loc Educationl Agy	76,652.00	0.00	0.00	0.00	0.00
		4084027	Special Education-State Grants	1,896,910.00	0.00	0.00	0.00	0.00
		4084196	Edu For Homeless Childrn/Youth	480,870.00	0.00	0.00	0.00	0.00
		4084206	Javits Gift/Talent Stud Edu Gr	22,481.00	0.00	0.00	0.00	0.00
		4084305	Education Resrch/Dev/Dissm	31,275.00	0.00	0.00	0.00	0.00
		4084367	Improving Teacher Quality Grt	70,515.00	0.00	0.00	0.00	0.00
		4093000	Other Asst-US Dept Of HHS	62,901.00	0.00	0.00	0.00	0.00
		4093226	Rsrch Hlthcre Cst/Qual/Outcome	247,249.00	0.00	0.00	0.00	0.00
		4093630	Dev Disablty Basic Supp/Advccy	77,008.00	0.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
		4093847	Diabetes/Digestve/Kidny Rsrch	119,797.00	0.00	0.00	0.00	0.00
		4093853	Rsrch-Neurosci/Neurolgcl Disrd	458,835.00	0.00	0.00	0.00	0.00
		4093855	Allergy/Immunol/Trnsplnt Rsrch	168,673.00	0.00	0.00	0.00	0.00
		4093859	Biomedical Resrch Traning	340,001.00	0.00	0.00	0.00	0.00
		4093865	Child Hlth/Human Dev Resrch	124,028.00	0.00	0.00	0.00	0.00
		4098001	USAID Foreign Asst Pgm Oversea	3,504,166.00	0.00	0.00	0.00	0.00
	03020	4006003	HE Gift/Grant/Contract-Private	4,952,162.00	0.00	0.00	0.00	0.00
		4006007	HE Gov Grants/Contracts Local	387,312.00	0.00	0.00	0.00	0.00
		4006050	HE Receipts- Other State Agy	1,591,858.00	0.00	0.00	0.00	0.00
		4047049	Mathematical & Physical Sci	5,469.00	0.00	0.00	0.00	0.00
		4047070	Computer/Information Sci & Eng	63,199.00	0.00	0.00	0.00	0.00
	03030	4009071	Rcvry Stwde Ind Cst Grant/Cont	67,287.00	0.00	0.00	0.00	0.00
		4009073	Rcvry HE Ind Cst Grant/Cont	3,415,621.00	0.00	0.00	0.00	0.00
	03060	4006026	HE Fees-Inter-Collegiate Ath	767,503.00	0.00	0.00	0.00	0.00
		4006027	HE Sale/Svc Intercollegate Ath	80,669.00	0.00	0.00	0.00	0.00
		4006028	HE Fees - Other Auxiliaries	73,973,529.00	0.00	0.00	0.00	0.00
		4006029	HE Sales & Svcs - Other Aux	1,283,425.00	0.00	0.00	0.00	0.00
		4006660	Other-Miscellaneous Revenue	177,331.00	0.00	0.00	0.00	0.00
	03080	4084033	Federal Work-Study Program	520,000.00	0.00	0.00	0.00	0.00
	03160	4009071	Rcvry Stwde Ind Cst Grant/Cont	18,207.00	0.00	0.00	0.00	0.00
		4009073	Rcvry HE Ind Cst Grant/Cont	848,885.00	0.00	0.00	0.00	0.00
	03220	4007108	Interest From Other Sources	0.00	86,854.72	150,900.30	0.00	0.00
	08130	439720	Proceeds-Sale Revenue Bonds	0.00	27,875.18	837,146.88	0.00	0.00
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	13,624,833.61	4,805,625.74	5,875,524.02	2,578,840.59

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
20700	03000	4006001	HE Tuition	561,354,000.00	0.00	0.00	0.00	0.00
		4006006	HE Other Educatnal & Genrl Inc	19,875,000.00	0.00	0.00	0.00	0.00
		4009073	Rcvry HE Ind Cst Grant/Cont	16,600,000.00	0.00	0.00	0.00	0.00
	03010	4006003	HE Gift/Grant/Contract-Private	244,331,011.00	0.00	0.00	0.00	0.00
	03020	4006003	HE Gift/Grant/Contract-Private	76,991,105.00	0.00	0.00	0.00	0.00
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	94,157,626.00	0.00	0.00	0.00	0.00
	03060	4006016	HE Student Athletics	62,404,712.00	0.00	0.00	0.00	0.00
		4006018	HE Other Auxiliary Enterprises	171,848,738.00	0.00	0.00	0.00	0.00
		4006026	HE Fees-Inter-Collegiate Ath	14,548,552.00	0.00	0.00	0.00	0.00
		4006028	HE Fees - Other Auxiliaries	51,031,000.00	0.00	0.00	0.00	0.00
	03080	4084033	Federal Work-Study Program	1,295,000.00	0.00	0.00	0.00	0.00
	03090	4006006	HE Other Educatnal & Genrl Inc	128,469,000.00	0.00	0.00	0.00	0.00
	03170	4006001	HE Tuition	153,718,288.00	0.00	0.00	0.00	0.00
	03220	4007108	Interest From Other Sources	0.00	31,556.81	12,307.03	0.00	0.00
	03250	4006001	HE Tuition	5,000,000.00	0.00	0.00	0.00	0.00
	03860	4009991	Recyclable Materials Revenue	100,000.00	0.00	0.00	0.00	0.00
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	33,540,241.48	24,376,074.92	6,689,472.27	2,216,041.98

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
20800	03000	4006001	HE Tuition	567,438,443.00	0.00	0.00	0.00	0.00
		4006002	HE Endowmt Inc/Eminent Scholar	7,000.00	0.00	0.00	0.00	0.00
		4006005	HE Sales & Svcs-Edu Activities	17,452,436.00	0.00	0.00	0.00	0.00
		4006006	HE Other Educatnal & Genrl Inc	14,364,650.00	0.00	0.00	0.00	0.00
		4006008	HE Student Fees	47,635,278.00	0.00	0.00	0.00	0.00
		4006013	HE Tuitn/Fee-Med/Dent/Vet Med	24,720,679.00	0.00	0.00	0.00	0.00
		4009072	Rcvry Agy NGF Ind Cst Grt/Ct	200,000.00	0.00	0.00	0.00	0.00
		4009073	Rcvry HE Ind Cst Grant/Cont	4,703,046.00	0.00	0.00	0.00	0.00
	03010	4099000	Othr Asst-Unidentified Fed Grt	167,408,253.00	0.00	0.00	0.00	0.00
	03020	4006001	HE Tuition	10,429,340.00	0.00	0.00	0.00	0.00
		4006002	HE Endowmt Inc/Eminent Scholar	2,600,000.00	0.00	0.00	0.00	0.00
		4006003	HE Gift/Grant/Contract-Private	86,538,453.00	0.00	0.00	0.00	0.00
		4006007	HE Gov Grants/Contracts Local	2,451,485.00	0.00	0.00	0.00	0.00
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	15,109,803.00	0.00	0.00	0.00	0.00
		4006050	HE Receipts- Other State Agy	5,279,034.00	0.00	0.00	0.00	0.00
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	70,567,700.00	0.00	0.00	0.00	0.00
	03060	4006026	HE Fees-Inter-Collegiate Ath	11,200,759.00	0.00	0.00	0.00	0.00
		4006027	HE Sale/Svc Intercollegate Ath	64,496,627.00	0.00	0.00	0.00	0.00
		4006028	HE Fees - Other Auxiliaries	178,930,580.00	0.00	0.00	0.00	0.00
		4006029	HE Sales & Svcs - Other Aux	101,351,694.00	0.00	0.00	0.00	0.00
	03080	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	547,646.00	0.00	0.00	0.00	0.00
		4084033	Federal Work-Study Program	332,883.00	0.00	0.00	0.00	0.00
	03220	4007108	Interest From Other Sources	0.00	0.00	28,767.96	0.00	0.00
	03870	4009999	Proceeds From Sale Of Surplus	350,000.00	0.00	0.00	0.00	0.00
	03880	4009999	Proceeds From Sale Of Surplus	550,000.00	0.00	0.00	0.00	0.00
	08130	439720	Proceeds-Sale Revenue Bonds	0.00	8,293,506.15	62,394,724.03	262,786.10	3,179,724.03
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	51,166,505.92	33,263,699.93	15,185,401.47	9,986,379.38

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
20900	03090	4006241	Medical Hosp Inpatient Revenue	2,207,097,211.00	0.00	0.00	0.00	0.00
		4006260	Medical Hosp Misc Revenue	45,042,800.00	0.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
21100	03000	4006001	HE Tuition	34,522,710.00	20,873,720.19	22,097,809.52	429,107.95	(106,786.93)
		4006006	HE Other Educatnal & Genrl Inc	124,000.00	55,531.84	32,080.41	9,040.43	4,332.75
		4006008	HE Student Fees	128,938.00	47,854.82	41,790.89	4,410.86	4,580.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	138.00	0.00	0.00	0.00	0.00
		4009073	Rcvry HE Ind Cst Grant/Cont	14,862.00	0.00	0.00	0.00	0.00
		4009074	Adm Alloctn Stud Schlrshp/Loan	5,000.00	25.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	10,000.00	109,472.94	66,613.85	81,494.37	1,816.68
	03010	4006006	HE Other Educatnal & Genrl Inc	455,425.00	40,427.80	21,895.82	0.00	0.00
	03030	4009071	Rcvry Stwde Ind Cst Grant/Cont	320.00	0.00	0.00	0.00	0.00
		4009073	Rcvry HE Ind Cst Grant/Cont	34,680.00	0.00	0.00	0.00	0.00
	03050	4006025	Unique Military	4,043,198.00	(9,247.41)	2,010,768.94	(55,379.91)	1,979,430.10
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	133.47	92.00	0.00	0.00
	03060	4006025	Unique Military	0.00	0.00	0.00	0.00	0.00
		4006026	HE Fees-Inter-Collegiate Ath	8,138,940.00	335,832.96	310,972.69	0.00	267,178.00
		4006028	HE Fees - Other Auxiliaries	23,344,990.00	11,687,602.07	9,191,746.00	6,143,216.00	7,014,439.00
		4006029	HE Sales & Svcs - Other Aux	408,265.00	241,702.45	169,290.31	30,707.49	22,036.55
		4007108	Interest From Other Sources	200,000.00	20,471.36	34,215.59	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	25,000.00	899,483.57	29,968.82	456,526.00	0.00
	03440	4006006	HE Other Educatnal & Genrl Inc	0.00	860,400.00	0.00	0.00	0.00
	03690	4006006	HE Other Educatnal & Genrl Inc	0.00	535,525.00	0.00	535,525.00	0.00
	03860	4009991	Recyclable Materials Revenue	5,000.00	3,429.25	2,209.70	1,524.90	108.00
	03880	4009999	Proceeds From Sale Of Surplus	30,000.00	12,592.15	3,548.53	213.00	63.00
	03900	4009998	Insurance Recoveries	20,000.00	44,901.28	3,312.31	0.00	0.00
	08140	4006003	HE Gift/Grant/Contract-Private	0.00	179,959.72	183,243.05	0.00	0.00
	08150	439720	Proceeds-Sale Revenue Bonds	0.00	738,672.15	604,099.98	0.00	306,103.15
	08170	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	(37.31)	0.00	0.00
		439720	Proceeds-Sale Revenue Bonds	0.00	10,421,172.86	30,473,860.50	0.00	6,968,475.29

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
21200	03000	4006001	HE Tuition	31,571,893.00	18,672,073.87	18,582,234.51	1,249,276.41	939,311.85
		4006006	HE Other Educatnal & Genrl Inc	16,000.00	47,591.05	42,981.00	16,542.00	3,851.00
		4006008	HE Student Fees	302,075.00	485,198.13	671,531.73	33,169.68	20,938.95
		4006010	HE Building Debt Service Fees	0.00	402,891.70	377,727.27	36,113.48	10,975.68
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	50,000.00	34,000.00	28,600.00	17,000.00	3,100.00
		4006029	HE Sales & Svcs - Other Aux	0.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	73,500.00	22,955.77	185,749.75	0.00	66,666.66
		4009073	Rcvry HE Ind Cst Grant/Cont	302,675.00	102,676.00	102,676.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	50,370.00	31,131.82	4,382.40	5,667.20	0.00
		4009991	Recyclable Materials Revenue	0.00	0.00	0.00	0.00	0.00
		4010205	Pay-1890 Land Grant Colleges	0.00	0.00	0.00	0.00	0.00
		4012910	Research/Tech Development	0.00	0.00	0.00	0.00	0.00
	03010	4006006	HE Other Educatnal & Genrl Inc	0.00	0.00	12,963.24	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	500.00	0.00	0.00
		4010000	Othr Assist-US Dept Agricultre	0.00	16,230.05	6,810.08	0.00	0.00
		4010001	Agri Rsrch-Basic/Applied Rsrch	3,600.00	67,146.46	1,396.72	18,421.91	854.86
		4010025	Plnt/Animal Dis/Pest/Anml Care	30,000.00	0.00	17,022.84	0.00	8,969.84
		4010170	Advances Phone Svc Contract	0.00	8,055.74	0.00	0.00	0.00
		4010202	Cooperative Forestry Research	120,000.00	0.00	0.00	0.00	0.00
		4010205	Pay-1890 Land Grant Colleges	22,200.00	8,442.37	1,672.94	0.00	0.00
		4010216	1890 Institutn Capcty Bldg Grt	1,070,000.00	623,417.40	549,422.94	132,908.22	30,112.03
		4010229	ExtsnClbrtvImnztnTchng&Engmnt	0.00	26,794.00	0.00	0.00	0.00
		4010310	Agri&Food Resrch Intive (AFRI	75,000.00	110,794.61	89,486.25	18,815.34	26,762.69
		4010311	Bgn Farmer & Rancher Dvlp Prg	110,000.00	102,480.07	39,949.72	46,844.83	6,242.86
		4010443	Disadvtgd Farmers	210,000.00	76,725.41	183,689.64	0.00	24,568.78
		4010450	Crop Insurance	65,000.00	0.00	39,693.92	0.00	0.00
		4010500	Cooperative Extension Service	1,000,000.00	694,173.15	676,511.72	170,659.53	158,041.60
		4010524	SchlrshpsforStdnts-1890Insttns	0.00	362,551.00	100,796.25	0.00	0.00
		4010902	Soil & Water Conservation	161,000.00	149,431.87	117,565.42	51,718.28	0.00
		4012300	Basic/Applied Scientific Rsrch	0.00	68,830.72	48,989.01	17,639.30	0.00
		4012630	Basic/Applied/Adv Res-Sci/Engr	0.00	938,516.67	52,312.50	0.00	0.00
		4012910	Research/Tech Development	0.00	63,643.54	48,972.90	0.00	48,972.90
		4015904	Histrc Preservtn Fd Grt-In-Aid	0.00	0.00	582,440.50	0.00	114,425.01
		4020205	Highway Planning & Constructn	53,000.00	50,177.81	0.00	0.00	0.00
		4020215	Highway Training And Education	26,000.00	(5,347.26)	0.00	0.00	0.00
		4043008	Education	0.00	131,012.47	56,648.15	12,146.42	5,768.39
		4045024	Promo Arts-Grnt To Org&Indiv	0.00	0.00	0.00	0.00	0.00
		4045162	Promo Humanity-Teaching	42,000.00	6,403.75	12,501.66	0.00	0.00
		4047076	Education And Human Resources	2,245,000.00	1,154,217.25	1,104,366.33	155,407.12	186,634.13
		4081049	Off Sci Financial Assist Pgm	0.00	9,062.00	0.00	9,062.00	0.00
		4084007	Fed Supplemntl Edu Opport Grts	570,000.00	332,832.00	271,599.00	28,692.00	20,098.00
		4084031	Higher Edu - Institutional Aid	5,496,094.00	1,771,488.80	1,396,275.67	675,249.45	329,835.41
		4084033	Federal Work-Study Program	0.00	(1,586.00)	0.00	0.00	0.00
		4084042	Trio-Student Support Services	0.00	69,809.98	0.00	24,798.03	0.00
		4084044	Trio-Talent Search	238,000.00	127,206.87	118,785.04	5,385.63	16,869.82
		4084047	Trio-Upward Bound	431,000.00	259,614.93	126,647.76	38,082.59	22,631.26
		4084063	Federal Pell Grant Program	13,601,998.00	6,751,271.64	6,294,360.67	37,680.00	80,133.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
		4084066	Trio-Educ Opportunity Ctrs	235,000.00	107,872.32	112,182.50	21,073.14	17,296.39
		4084215	Fd For The Improvemnt Of Edu	46,150.00	0.00	57,354.27	0.00	57,354.27
		4084334	Gear Up	115,000.00	9,200.00	71,935.00	0.00	27,600.00
		4084382	Strengtng Minrty Srvg Institns	450,000.00	125,794.29	144,828.84	10,677.24	25,337.98
		4093350	NtlCtrforAdvcgTranslationalSci	0.00	22,511.23	175,008.12	0.00	29,730.60
		4093859	Biomedical Resrch Traning	16,000.00	11,053.24	16,776.46	0.00	0.00
		4098001	USAID Foreign Asst Pgm Oversea	87,000.00	16,938.77	31,812.72	0.00	0.00
	03020	4006003	HE Gift/Grant/Contract-Private	950,000.00	225,131.94	130,166.00	117,879.00	6,350.00
		4006050	HE Receipts- Other State Agy	95,000.00	51,874.87	54,218.44	0.00	0.00
		4010170	Advances Phone Svc Contract	180,000.00	13,980.26	0.00	0.00	0.00
		4010205	Pay-1890 Land Grant Colleges	0.00	0.00	0.00	0.00	0.00
		4012630	Basic/Applied/Adv Res-Sci/Engr	0.00	18,368.00	0.00	0.00	0.00
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	239,575.00	239,575.00	239,575.00	0.00	0.00
	03060	4006022	HE Local-Other Aux Enterprises	0.00	13,705.43	1,277.75	2,492.05	1,205.91
		4006026	HE Fees-Inter-Collegiate Ath	513,198.00	935,467.91	913,427.26	56,567.27	32,080.09
		4006027	HE Sale/Svc Intercollegate Ath	140,000.00	64,280.00	2,698.00	500.00	198.00
		4006028	HE Fees - Other Auxiliaries	30,319,393.00	19,019,642.68	5,564,559.75	740,675.35	2,794.31
		4006029	HE Sales & Svcs - Other Aux	2,049,000.00	997,909.91	1,011,377.72	37,067.18	16,872.64
		4007108	Interest From Other Sources	310,000.00	47,112.36	61,334.22	0.00	0.00
		4009029	Recpt-Ref Mtr Fuel Tx-Agricult	0.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	(1,701,140.96)	174,834.19	0.00	0.00
		4010524	SchlrshpsforStdnts-1890Insttns	0.00	0.00	0.00	0.00	0.00
	03080	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	1,407.75	0.00	79.75
		4084022	OvrseasPrgDocDisrtnRschAbrd	0.00	0.00	0.00	0.00	0.00
		4084033	Federal Work-Study Program	539,779.00	93,014.23	13,523.69	29,933.86	0.00
	03160	4009073	Rcvry HE Ind Cst Grant/Cont	464,000.00	136,945.54	67,075.78	85,824.86	42,868.85
	03170	4006050	HE Receipts- Other State Agy	7,500.00	14,415.00	10,290.00	0.00	0.00
	03440	4084033	Federal Work-Study Program	0.00	0.00	0.00	0.00	0.00
		4084425	Education Stabilization Fund	0.00	1,870,894.50	90,384.00	1,870,894.50	0.00
	03690	4006011	HE Student Aux Services	0.00	0.00	(174,754.59)	0.00	0.00
		4084425	Education Stabilization Fund	0.00	7,022,981.95	174,754.59	2,949,913.19	0.00
	03860	4009991	Recyclable Materials Revenue	1,000.00	5,837.00	356.56	0.00	0.00
	03870	4009999	Proceeds From Sale Of Surplus	1,500.00	0.00	0.00	0.00	0.00
	03900	4009998	Insurance Recoveries	145,000.00	0.00	140,529.71	0.00	0.00
	07311	4007110	Interest-Invst St Studnt Loan	0.00	0.00	1,865.91	0.00	0.00
		419520	Receipts From Trustees	0.00	0.00	134.09	0.00	0.00
	08130	439720	Proceeds-Sale Revenue Bonds	0.00	0.00	41,393.03	0.00	0.00
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	5,232,761.53	2,443,334.19	36,402.80	835,206.74

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
21300	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	1,507.00	0.00	0.00	0.00
	03000	4006001	HE Tuition	44,409,402.00	16,960,155.69	20,724,378.86	203,667.97	(47,617.70)
		4006006	HE Other Educatnal & Genrl Inc	36,386.00	30,679.39	31,472.94	965.66	3,366.10
		4006008	HE Student Fees	958,025.00	882,553.53	723,434.24	32,445.07	39,440.79
		4006009	HE Planned Excess Tuition/Fees	0.00	533.44	509.67	48.45	121.13
		40090606	FOIA Request Revenue	0.00	0.00	835.24	0.00	0.00
		4009073	Rcvry HE Ind Cst Grant/Cont	217,318.00	74,307.73	36,231.44	0.00	36,231.44
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	11.33	0.00	0.00	0.00
	03010	4006006	HE Other Educatnal & Genrl Inc	3,501.00	791.00	1,060.00	66.25	85.00
		4010000	Othr Assist-US Dept Agricultre	70,224.00	0.00	0.00	0.00	0.00
		4012431	Basic Scientific Research	169,633.00	(21,581.36)	0.00	(21,581.36)	0.00
		4012630	Basic/Applied/Adv Res-Sci/Engr	2,090,967.00	288,423.14	657,487.60	30,399.33	89,620.66
		4012800	AF Defense Resrch Sciences Pgm	142,519.00	51,031.21	61,257.48	0.00	0.00
		4012902	Information Security Grant Pgm	112,945.00	0.00	0.00	0.00	0.00
		4012903	GenCyber Grants Program	84,454.00	93,934.91	0.00	85,935.26	0.00
		4047041	Engineering Grants	89,930.00	86,817.47	48,185.80	3,675.51	14,376.72
		4047049	Mathematical & Physical Sci	574,482.00	287,589.03	275,451.04	30,038.40	18,449.28
		4047070	Computer/Information Sci & Eng	0.00	12,378.51	26,242.44	0.00	0.00
		4047075	Social/Behavioral/Econ Science	0.00	82,706.61	9,473.65	17,386.25	9,473.65
		4047076	Education And Human Resources	2,405,456.00	790,362.43	932,950.98	75,213.72	85,121.62
		4081049	Off Sci Financial Assist Pgm	24,831.00	16,862.26	0.00	0.00	0.00
		4081123	NNSA Minority Serving Institut	3,767,335.00	0.00	976,005.82	0.00	141,595.52
		4084031	Higher Edu - Institutional Aid	7,517,446.00	3,550,346.38	3,591,947.67	478,791.72	1,048,590.51
		4084042	Trio-Student Support Services	892,295.00	362,591.21	380,784.30	48,165.26	196,916.25
		4084047	Trio-Upward Bound	246,846.00	203,921.99	290,830.24	0.00	182,100.05
		4084335	Child Care Acc-Parents In Sch	24,833.00	0.00	0.00	0.00	0.00
		4093837	Heart/Vascular Diseases Resrch	12,107.00	50,789.92	62,950.12	9,302.45	35,000.00
	03020	4006003	HE Gift/Grant/Contract-Private	799,574.00	795,759.14	941,035.45	153,955.00	248,897.56
		4006006	HE Other Educatnal & Genrl Inc	1,020.00	11,190.00	9,540.00	0.00	0.00
		4006050	HE Receipts- Other State Agy	509,190.00	275,889.51	220,886.40	148,852.29	20,088.52
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	12,468.48	0.00	0.00
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	692,355.00	179,920.00	61,151.24	6,118.61	86,082.99
	03060	4006008	HE Student Fees	0.00	23,142.92	20,043.50	1,576.48	303.50
		4006026	HE Fees-Inter-Collegiate Ath	6,418,766.00	3,765,398.73	1,925,279.53	149,003.77	162,938.39
		4006027	HE Sale/Svc Intercollegate Ath	1,112,672.00	531,230.48	123,451.06	108,783.36	17,500.00
		4006028	HE Fees - Other Auxiliaries	12,094,728.00	9,094,334.16	7,582,435.51	323,740.87	361,142.37
		4006029	HE Sales & Svcs - Other Aux	12,901,089.00	10,191,469.86	6,230,898.82	202,808.40	102,192.53
		4007108	Interest From Other Sources	130,231.00	18,104.98	18,931.17	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	74,859.00	0.00	1,041.86	0.00	0.00
	03070	4006006	HE Other Educatnal & Genrl Inc	697.00	0.00	0.00	0.00	0.00
	03080	4084033	Federal Work-Study Program	669,946.00	92,022.76	71,207.28	49,552.09	22,463.51
	03130	4006008	HE Student Fees	0.00	272.19	824.26	0.00	161.09
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	176,900.00	39,949.00	28,278.50	1,325.00	4,141.00
	03170	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	1,785.00	1,500.00	0.00	0.00
	03370	4084425	Education Stabilization Fund	0.00	19,230,287.00	372,200.00	8,441,703.00	0.00
	03440	4084425	Education Stabilization Fund	0.00	4,993,294.64	2,070,831.00	4,993,294.64	0.00
	03690	4084425	Education Stabilization Fund	0.00	3,033,500.04	3,450,857.00	759,089.07	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
	03870	4009999	Proceeds From Sale Of Surplus	0.00	4,197.23	0.00	0.00	0.00
	03900	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	3,221.40	0.00	0.00	0.00
	07311	4007110	Interest-Invst St Studnt Loan	0.00	(422.65)	5,620.26	180.59	802.87
		419520	Receipts From Trustees	0.00	1,902.71	0.00	0.00	0.00
	07562	4006050	HE Receipts- Other State Agy	0.00	(183,390.82)	0.00	0.00	0.00
	08130	439720	Proceeds-Sale Revenue Bonds	0.00	109,272.34	223,260.79	17,887.75	22,550.80
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	1,668,887.19	2,353,927.16	607,832.81	461,574.64

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
21400	03000	4006001	HE Tuition	36,917,505.00	20,358,243.94	21,927,944.66	3,887,598.10	2,929,145.79
		4006005	HE Sales & Svcs-Edu Activities	22,500.00	137,023.97	(18.00)	3,955.46	0.00
		4006006	HE Other Educatnal & Genrl Inc	139,400.00	262,410.41	289,964.85	2,576.08	11,690.64
		4006008	HE Student Fees	1,331,100.00	450,848.34	383,517.87	29,025.30	28,404.65
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	40,870.24	58,443.00	2,296.00	3,777.00
		4006103	Other Edu Gifts/Grants-Private	0.00	20,174.31	62,956.13	15,860.67	13,508.31
		4009071	Rcvry Stwde Ind Cst Grant/Cont	5,000.00	0.00	0.00	0.00	0.00
		4009073	Rcvry HE Ind Cst Grant/Cont	100,000.00	14,626.00	12,133.33	4,258.75	806.76
		4009074	Adm Alloctn Stud Schlrshp/Loan	19,500.00	0.00	30.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	5,000.00	43,632.24	13,934.86	0.00	12.99
		4009998	Insurance Recoveries	0.00	22,058.32	0.00	0.00	0.00
		4084181	Spec Ed Infants/Families	0.00	0.00	0.00	0.00	0.00
	03010	4006050	HE Receipts- Other State Agy	0.00	0.00	0.00	0.00	0.00
		4011419	Coastal Zone Mgmnt Admin Award	120,000.00	29,087.99	50,327.36	0.00	0.00
		4011429	Marine Sanctuary Program	0.00	0.00	3,000.00	0.00	0.00
		4012630	Basic/Applied/Adv Res-Sci/Engr	0.00	(3,892.07)	18,698.84	0.00	0.00
		4045025	Promo Arts-Partnrshp Agreemnts	0.00	765.00	0.00	0.00	0.00
		4045162	Promo Humanity-Teaching	0.00	20,107.34	0.00	578.55	0.00
		4045301	Museums For America	34,144.00	22,786.81	24,002.42	0.00	2,184.59
		4047074	Biological Sciences	63,000.00	1,572.52	0.00	292.80	0.00
		4047076	Education And Human Resources	206,616.00	316,600.87	162,484.54	14,036.23	17,006.90
		4059037	Small Business Development Ctr	315,000.00	210,800.15	220,793.84	0.00	28,395.03
		4084027	Special Education-State Grants	3,200.00	0.00	0.00	0.00	0.00
		4084181	Spec Ed Infants/Families	73,860.00	0.00	0.00	(6,994.00)	0.00
		4084318	Education Tech State Grnt	186,363.00	0.00	0.00	0.00	0.00
		4084325	Sp Ed-Prsn Dev Imprv Svc Chld	61,444.00	97,374.06	41,027.64	36,374.06	0.00
		4093323	Epdmlogy Lab for Infec Disease	0.00	35,797.87	0.00	0.00	0.00
		4093788	Opioid STR	0.00	16,436.38	14,703.31	0.00	0.00
	03020	4006003	HE Gift/Grant/Contract-Private	2,544,500.00	2,178,605.08	1,574,609.45	527,411.66	226,578.85
		4006007	HE Gov Grants/Contracts Local	120,500.00	132,393.50	98,416.00	3,700.00	5,875.00
		4006050	HE Receipts- Other State Agy	194,431.00	187,502.71	115,685.96	52,871.68	18,148.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	(3.71)	3.71	0.00	0.00
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	15,000.00	34,129.66	23,337.00	9,937.10	1,882.34
	03060	4006026	HE Fees-Inter-Collegiate Ath	8,750,237.00	4,307,836.96	4,456,187.01	0.00	122,533.96
		4006027	HE Sale/Svc Intercollegate Ath	334,138.00	576,655.46	295,032.70	201,169.58	1,491.68
		4006028	HE Fees - Other Auxiliaries	48,988,862.00	17,303,851.78	18,430,488.87	(286,224.91)	658,144.08
		4006029	HE Sales & Svcs - Other Aux	2,095,921.00	1,176,275.38	982,137.32	195,563.25	85,221.61
		4007108	Interest From Other Sources	350,000.00	2,014.55	29,981.15	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	3,514.72	23,465.00	3,100.00	0.00
		4009998	Insurance Recoveries	50,000.00	0.00	96,428.50	0.00	0.00
	03080	4084033	Federal Work-Study Program	204,362.00	0.00	0.00	0.00	0.00
	03290	4093575	Child Care/Develpmnt Blck Grnt	0.00	0.00	21,600.00	0.00	10,800.00
	03420	4021019	Coronavirus Relief Fund	0.00	0.00	0.00	0.00	0.00
	03440	4084425	Education Stabilization Fund	0.00	6,122,465.69	0.00	92,742.07	0.00
	03690	4084425	Education Stabilization Fund	0.00	5,423,116.88	508,189.00	0.00	0.00
	03860	4009991	Recyclable Materials Revenue	500.00	579.20	716.00	0.00	0.00
	03880	4009999	Proceeds From Sale Of Surplus	9,000.00	0.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
	08150	439720	Proceeds-Sale Revenue Bonds	0.00	5,673.00	1,863,813.80	0.00	13,536.67
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	2,584,064.73	6,834,728.30	525,007.36	1,627,982.99

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
21500	02215	4006003	HE Gift/Grant/Contract-Private	40,000.00	22,500.00	45,000.00	0.00	0.00
		4006006	HE Other Educatnal & Genrl Inc	450,000.00	33,675.64	18,404.46	4,164.44	2,788.41
		4006016	HE Student Athletics	0.00	0.00	0.00	0.00	0.00
		4006029	HE Sales & Svcs - Other Aux	0.00	11,398.00	0.00	0.00	0.00
		4006112	Other Edu Resid Fac-Rent Qurtr	25,000.00	23,987.00	7,573.00	1,950.00	1,150.00
		4006115	Other Edu Stores & Shops	25,000.00	24,390.01	7,521.66	2,874.87	1,212.25
		4006646	Other-Admission Receipts	25,000.00	21,380.50	4,115.26	1,000.00	170.26
		4009060	Miscellaneous Revenues	100.00	16.11	3.84	3.00	1.15
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	(14,037.50)	0.00	0.00
	03000	4006001	HE Tuition	45,000,000.00	22,289,879.96	22,212,603.71	2,307,164.34	1,552,176.75
		4006003	HE Gift/Grant/Contract-Private	400,000.00	22,481.00	24,198.60	0.00	0.00
		4006006	HE Other Educatnal & Genrl Inc	400,000.00	219,258.78	118,672.44	57,749.86	13,654.62
		4006008	HE Student Fees	100,000.00	66,601.70	68,624.45	15,464.40	22,484.98
		4006009	HE Planned Excess Tuition/Fees	75,000.00	327,656.45	2,814.22	64,732.95	0.00
		4006028	HE Fees - Other Auxiliaries	0.00	0.00	0.00	0.00	0.00
		4006050	HE Receipts- Other State Agy	0.00	655,746.00	655,746.00	0.00	0.00
		4009060	Miscellaneous Revenues	1,000.00	2,964.85	0.00	525.00	0.00
		4009073	Rcvry HE Ind Cst Grant/Cont	4,000.00	180.00	4,010.00	0.00	0.00
		4009074	Adm Alloctn Stud Schlrshp/Loan	9,000.00	2,768.95	725.26	339.76	138.56
		4009084	Refund-Exp/Misc Disburse Pr Yr	6,500.00	31,000.00	0.00	0.00	0.00
	03010	4006050	HE Receipts- Other State Agy	0.00	4,970.73	0.00	0.00	0.00
		4010000	Othr Assist-US Dept Agricultre	700,000.00	413,032.67	280,471.64	73,420.90	73,246.57
	03020	4006001	HE Tuition	0.00	0.00	0.00	0.00	0.00
		4006003	HE Gift/Grant/Contract-Private	125,000.00	38,408.00	37,183.00	0.00	0.00
		4006007	HE Gov Grants/Contracts Local	25,000.00	0.00	74,342.96	0.00	0.00
		4006050	HE Receipts- Other State Agy	50,000.00	29,374.80	20,000.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	500.00	0.00	0.00	0.00	0.00
		4010000	Othr Assist-US Dept Agricultre	275,000.00	0.00	0.00	0.00	0.00
	03060	4006001	HE Tuition	0.00	0.00	0.00	0.00	0.00
		4006003	HE Gift/Grant/Contract-Private	0.00	58,333.38	19,365.66	8,333.34	0.00
		4006006	HE Other Educatnal & Genrl Inc	100.00	0.00	0.00	0.00	0.00
		4006020	HE Local-Student Aux Services	12,000,000.00	6,612,418.85	8,490,380.72	608,446.96	711,208.69
		4006028	HE Fees - Other Auxiliaries	13,000,000.00	13,349,410.91	2,197,231.76	3,944,320.57	1,261,693.05
		4006029	HE Sales & Svcs - Other Aux	2,000,000.00	165,569.47	3,258,549.84	15,897.23	909.45
		4007108	Interest From Other Sources	50,000.00	3,374.46	0.00	0.00	0.00
		4007322	Royalties, Other	10,000.00	7,608.55	2,242.79	138.84	32.97
		4009060	Miscellaneous Revenues	1,000.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	150,000.00	0.00	0.00	0.00	0.00
	03080	4084033	Federal Work-Study Program	0.00	0.00	0.00	0.00	0.00
	03690	4010000	Othr Assist-US Dept Agricultre	0.00	2,620,217.47	0.00	312,961.00	0.00
	03870	4009999	Proceeds From Sale Of Surplus	55,000.00	0.00	5,480.00	0.00	0.00
	03890	4009999	Proceeds From Sale Of Surplus	1,000.00	0.00	0.00	0.00	0.00
	08120	4006028	HE Fees - Other Auxiliaries	0.00	29,608.99	39,733.99	0.00	0.00
	08140	4006028	HE Fees - Other Auxiliaries	0.00	4,047,007.33	3,410,759.04	0.00	0.00
		4010000	Othr Assist-US Dept Agricultre	0.00	258,096.00	265,592.02	0.00	0.00
	08150	439720	Proceeds-Sale Revenue Bonds	0.00	5,909,544.62	4,837,533.09	515,375.12	1,091,700.10
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	11,796,594.81	5,920,294.82	3,225,895.30	2,035,176.85

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
21600	03000	4006001	HE Tuition	244,675,825.00	143,468,457.14	143,998,897.02	8,540,440.63	8,512,706.66
		4006005	HE Sales & Svcs-Edu Activities	450,367.00	101,593.90	104,171.92	12,277.23	21,834.98
		4006006	HE Other Educatnal & Genrl Inc	1,613,200.00	1,104,154.29	1,119,644.78	20,111.75	42,020.86
		4006008	HE Student Fees	3,168,064.00	3,412,402.59	2,464,666.62	777,348.17	468,350.89
		4006028	HE Fees - Other Auxiliaries	0.00	(760,627.88)	(1,187,304.73)	0.00	0.00
		4007108	Interest From Other Sources	642,556.00	0.00	0.00	0.00	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	21,329.00	20,012.21	11,804.51	1,644.62	1,312.17
		4009073	Rcvry HE Ind Cst Grant/Cont	511,905.00	480,292.81	283,307.61	39,470.87	31,492.10
		4009074	Adm Alloctn Stud Schlrshp/Loan	78,315.00	115.00	0.00	0.00	0.00
	03010	4006003	HE Gift/Grant/Contract-Private	0.00	9,187.17	2,985.32	0.00	0.00
		4010652	Forestry Research	411,651.00	0.00	0.00	0.00	0.00
		4047049	Mathematical & Physical Sci	603,954.00	0.00	0.00	0.00	0.00
		4047075	Social/Behavioral/Econ Science	12,575,237.00	0.00	0.00	0.00	0.00
		4084007	Fed Supplemntl Edu Opport Grts	227,384.00	0.00	0.00	0.00	0.00
		4084031	Higher Edu - Institutional Aid	914,066.00	0.00	0.00	0.00	0.00
		4084033	Federal Work-Study Program	110,303.00	0.00	0.00	0.00	0.00
		4084038	Fed Perkins Loan Prog-Fed Cont	550,000.00	0.00	0.00	0.00	0.00
		4084063	Federal Pell Grant Program	20,198,247.00	0.00	0.00	0.00	0.00
		4099000	Othr Asst-Unidentified Fed Grt	0.00	12,918,005.41	11,043,137.14	688,627.01	467,878.86
	03020	4006003	HE Gift/Grant/Contract-Private	10,240,756.00	3,216,481.94	2,757,816.48	442,794.15	393,504.04
		4006005	HE Sales & Svcs-Edu Activities	0.00	8,641.30	4,265.27	543.59	1,023.77
		4006050	HE Receipts- Other State Agy	4,696,334.00	5,899,658.00	3,390,576.63	879,898.68	302,292.47
		4011550	Public Telcom Facil-Const/Plan	62,910.00	0.00	0.00	0.00	0.00
		4099000	Othr Asst-Unidentified Fed Grt	0.00	0.00	0.00	0.00	0.00
	03030	4006003	HE Gift/Grant/Contract-Private	38,679.00	2,297.71	21,151.84	1,003.30	145.00
		4006029	HE Sales & Svcs - Other Aux	0.00	(8,322.00)	0.00	0.00	0.00
		4006050	HE Receipts- Other State Agy	6,946.00	2.56	316.05	2.16	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	46,695.15	27,543.79	3,837.45	3,061.74
		4009073	Rcvry HE Ind Cst Grant/Cont	4,954,375.00	1,120,683.29	661,051.14	92,098.70	73,481.56
		4099000	Othr Asst-Unidentified Fed Grt	0.00	0.00	3.09	0.00	0.00
	03060	4006003	HE Gift/Grant/Contract-Private	0.00	0.00	2,500,000.00	0.00	0.00
		4006018	HE Other Auxiliary Enterprises	2,422,173.00	3,793,019.01	1,896,986.09	98,253.34	98,857.19
		4006026	HE Fees-Inter-Collegiate Ath	11,337,132.00	0.00	0.00	0.00	0.00
		4006027	HE Sale/Svc Intercollegate Ath	6,003,044.00	5,364,250.80	1,777,837.37	395,655.33	108,600.00
		4006028	HE Fees - Other Auxiliaries	164,383,466.00	86,209,602.87	57,586,442.35	1,327,907.55	3,063,054.30
		4006029	HE Sales & Svcs - Other Aux	7,667,995.00	(3,041,901.60)	496,750.66	(5,964,484.33)	(1,024,524.31)
		4007108	Interest From Other Sources	677,693.00	274,524.01	583,081.97	53,040.31	78,886.98
		4009060	Miscellaneous Revenues	0.00	0.38	0.81	(1.13)	0.25
	03080	4084033	Federal Work-Study Program	400,000.00	0.00	0.00	0.00	0.00
	03110	4006003	HE Gift/Grant/Contract-Private	300,000.00	0.00	0.00	0.00	0.00
	03440	4099000	Othr Asst-Unidentified Fed Grt	0.00	15,914,548.00	0.00	0.00	0.00
	03690	4099000	Othr Asst-Unidentified Fed Grt	0.00	1,054,790.71	0.00	0.00	0.00
	03870	4009999	Proceeds From Sale Of Surplus	60,078.00	11,508.37	34,745.69	1,967.23	4,194.97
	03880	4006029	HE Sales & Svcs - Other Aux	0.00	0.00	0.00	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	13,722.00	4,378.00	9,495.13	1,000.00	1,340.13
	08120	4006028	HE Fees - Other Auxiliaries	0.00	2,823,604.46	3,050,334.19	0.00	0.00
	08130	439720	Proceeds-Sale Revenue Bonds	0.00	0.00	1,218,350.60	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
	08140	4006028	HE Fees - Other Auxiliaries	0.00	7,494,531.31	19,182,843.45	0.00	0.00
	08150	439720	Proceeds-Sale Revenue Bonds	0.00	0.00	590,364.00	0.00	0.00
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	5,150,855.88	16,681,729.06	205,425.00	3,937,047.30

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
21700	01000	4009999	Proceeds From Sale Of Surplus	0.00	0.00	0.00	0.00	0.00
	03000	4006001	HE Tuition	66,461,569.00	39,444,429.85	41,527,458.26	1,922,980.31	1,114,744.53
		4006005	HE Sales & Svcs-Edu Activities	204,384.00	254,587.63	3,071.34	1,992.60	460.44
		4006006	HE Other Educatnal & Genrl Inc	2,882,742.00	171,477.36	114,085.06	13,641.94	9,960.31
		4006008	HE Student Fees	12,501,009.00	3,720,410.86	7,823,032.05	167,016.30	84,104.77
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	600,000.00	215,633.63	165,351.75	8,601.60	3,650.00
		4006050	HE Receipts- Other State Agy	0.00	0.00	0.00	0.00	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	5,000.00	481.22	811.85	33.79	0.00
		4009073	Rcvry HE Ind Cst Grant/Cont	120,000.00	50,537.62	76,519.53	28,590.26	0.00
		4009074	Adm Alloctn Stud Schlrshp/Loan	0.00	91.50	57.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	6,676,841.69	1,762,305.78	4,857,760.72	188,098.11
	03010	4009073	Rcvry HE Ind Cst Grant/Cont	0.00	0.00	0.00	0.00	0.00
		4012903	GenCyber Grants Program	0.00	30,392.09	0.00	0.00	0.00
		4016710	Pub Sfty Prtrshp&Comm Polce Gr	0.00	68,081.73	35,583.44	(0.30)	0.00
		4047074	Biological Sciences	0.00	20,639.16	47,150.19	0.00	0.00
		4047076	Education And Human Resources	0.00	13,364.02	81,454.63	0.00	0.00
		4084027	Special Education-State Grants	0.00	566.28	1,319.81	(434,329.87)	(316,629.86)
		4084173	Special Edu-Preschool Grants	0.00	0.00	0.00	(25,562.41)	(20,000.00)
		4084181	Spec Ed Infants/Families	0.00	(33,180.00)	0.00	(33,180.00)	0.00
		4084423	SupprtingEffctvEdctrDvlpmntPrg	0.00	49,533.62	3,838,638.72	0.00	0.00
		4084425	Education Stabilization Fund	0.00	0.00	0.00	0.00	0.00
		4093191	Allied Health Project Grants	0.00	130,307.48	97,489.03	0.00	0.00
		4093247	Adv Edu Nursing Grant Program	0.00	20,730.12	109,256.96	0.00	0.00
		4093323	Epdmlogy Lab for Infec Disease	0.00	0.00	0.00	(328,936.00)	0.00
		4093350	NtlCtrforAdvcgTranslationalSci	0.00	0.00	0.00	0.00	0.00
		4093393	Cancer Cause/Preventn Research	0.00	3,486.24	0.00	0.00	0.00
		4093630	Dev Disablty Basic Supp/Advccy	0.00	0.00	0.00	0.00	(26,402.41)
		4093658	Foster Care - Title Iv-E	0.00	0.00	0.00	(134,171.80)	(107,568.21)
		4093732	Mental & Behv Hlth Edu & Trng	0.00	46,730.51	122,383.20	0.00	0.00
		4093788	Opioid STR	0.00	(1,155.00)	21,168.41	(35,878.00)	0.00
		4097047	Pre-Disaster Mitigation	0.00	0.00	58,774.61	0.00	0.00
		4099000	Othr Asst-Unidentified Fed Grt	5,057,281.00	0.00	0.00	0.00	0.00
	03020	4006003	HE Gift/Grant/Contract-Private	927,168.00	264,267.25	44,952.52	0.00	2,906.55
		4006050	HE Receipts- Other State Agy	758,593.00	48,292.24	0.00	(152,124.00)	(55,792.00)
		4016710	Pub Sfty Prtrshp&Comm Polce Gr	0.00	0.00	210,000.00	0.00	0.00
	03030	4006003	HE Gift/Grant/Contract-Private	0.00	0.00	0.00	0.00	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	1,122.86	1,894.28	78.88	0.00
		4009073	Rcvry HE Ind Cst Grant/Cont	632,159.00	117,920.97	178,545.39	66,710.56	0.00
		4009074	Adm Alloctn Stud Schlrshp/Loan	0.00	213.50	133.00	0.00	0.00
	03060	4006011	HE Student Aux Services	49,870,272.00	27,549,775.69	26,189,682.18	715,662.91	363,778.89
		4006012	HE Faculty/Staff Aux Services	75,859.00	24,147.31	2,700.00	691.00	0.00
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	0.00	0.00	0.00	0.00
		4006022	HE Local-Other Aux Enterprises	13,041,440.00	6,805,122.36	6,137,604.14	0.00	55,426.61
		4007108	Interest From Other Sources	0.00	123,561.84	299,702.65	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	3,494,608.65	3,827,929.85	3,360,149.44	382.90
	03080	4084033	Federal Work-Study Program	455,029.00	263,522.16	153,501.92	91,067.58	21,479.27
	03110	4006003	HE Gift/Grant/Contract-Private	47,374.00	0.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
	03300	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	0.00
	03410	4084425	Education Stabilization Fund	0.00	59,737.00	0.00	0.00	0.00
	03440	4084425	Education Stabilization Fund	0.00	4,716,487.00	186,870.00	0.00	14,650.00
	03690	4084425	Education Stabilization Fund	0.00	9,509,315.90	3,915,261.57	9,509,315.90	0.00
	03860	4006011	HE Student Aux Services	0.00	0.00	0.00	0.00	0.00
		4009991	Recyclable Materials Revenue	45,000.00	4,962.98	753.40	703.48	0.00
	03870	4009999	Proceeds From Sale Of Surplus	150,000.00	136,890.31	77,250.04	25,524.02	4,923.00
	03900	4006005	HE Sales & Svcs-Edu Activities	0.00	0.00	0.00	0.00	0.00
		4009998	Insurance Recoveries	0.00	44,661.17	19,907.34	0.00	0.00
	07311	4007110	Interest-Invst St Studnt Loan	0.00	2,352.49	3,350.11	394.06	551.13
		419520	Receipts From Trustees	0.00	0.00	92.08	0.00	0.00
	07562	4006050	HE Receipts- Other State Agy	0.00	0.00	0.00	50,000.00	0.00
	08130	439720	Proceeds-Sale Revenue Bonds	0.00	407,802.76	0.00	0.00	0.00
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	15,179,086.15	2,555,192.00	671,508.72	988,760.94

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
21800	01000	4009060	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	175.00	0.00	0.00
	02218	4006160	Other Edu Misc Revenue	100,000.00	18,499.30	16,017.65	1,452.25	5,094.90
		4006626	Other-Sales-Miscellaneous	0.00	3,671.05	2,000.25	597.50	430.00
		4009060	Miscellaneous Revenues	300,000.00	168,866.52	132,642.64	14,229.68	13,468.63
	02860	4009991	Recyclable Materials Revenue	250.00	226.20	504.47	0.00	74.80
	02870	4009999	Proceeds From Sale Of Surplus	1,250.00	6,413.25	0.00	287.30	0.00
	02900	4009998	Insurance Recoveries	0.00	0.00	9,451.78	0.00	0.00
	08200	439720	Proceeds-Sale Revenue Bonds	0.00	1,516,785.60	960,358.41	1,178,387.68	0.00
	10000	4009060	Miscellaneous Revenues	0.00	139.32	0.00	0.00	0.00
	10240	4009060	Miscellaneous Revenues	0.00	0.00	0.00	(3,228.22)	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
22100	03000	4006001	HE Tuition	168,704,188.00	116,212,117.64	124,437,956.85	7,803,362.52	4,963,515.05
		4006005	HE Sales & Svcs-Edu Activities	994,359.00	412,727.21	312,061.86	29,216.57	86,000.88
		4006006	HE Other Educatnal & Genrl Inc	1,510,983.00	1,078,950.77	627,564.93	120,315.83	83,221.74
		4006008	HE Student Fees	9,259,565.00	7,412,439.81	9,305,531.04	459,377.53	631,012.00
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	1,349,841.00	2,128,533.95	605,835.37	233,539.56	96,728.83
		4006029	HE Sales & Svcs - Other Aux	4,174.00	2,239.24	0.00	(1,646.44)	0.00
		4006050	HE Receipts- Other State Agy	0.00	1,000.00	0.00	0.00	0.00
		4009073	Rcvry HE Ind Cst Grant/Cont	749,585.00	285.00	0.00	0.00	0.00
		4009074	Adm Alloctn Stud Schlrshp/Loan	176,540.00	1,640.00	2,365.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	1,891,077.39	0.00	1,891,077.39
		4084033	Federal Work-Study Program	393,054.00	136,483.42	69,681.21	56,788.52	19,023.55
	03010	4003007	Sale Goods/Svcs To St Entities	6,275,313.00	2,893,004.81	2,804,754.61	(64,714.54)	928,561.07
		4006006	HE Other Educatnal & Genrl Inc	0.00	0.00	548,718.52	0.00	548,718.52
		4010000	Othr Assist-US Dept Agricultre	0.00	0.00	128,842.59	0.00	128,842.59
		4084033	Federal Work-Study Program	43,206.00	18,189.47	21,444.79	974.61	3,811.72
		4084042	Trio-Student Support Services	285,870.00	127,547.54	124,039.30	45,695.75	0.00
		4084047	Trio-Upward Bound	326,794.00	233,764.98	125,165.15	49,382.01	0.00
		4084048	Career &Tech Edu Basic Grts	23,649.00	98,624.24	80,048.34	13,499.80	0.00
		4084335	Child Care Acc-Parents In Sch	14,787.00	59,632.16	17,913.46	10,687.75	0.00
		4084365	English Lang Acquis Grt	388,511.00	122,238.46	193,315.11	52,211.67	0.00
	03020	4003007	Sale Goods/Svcs To St Entities	2,209,844.00	10,000.00	140,366.22	0.00	0.00
		4006003	HE Gift/Grant/Contract-Private	534,415.00	1,540,087.27	129,587.74	25,244.00	4,500.00
		4006006	HE Other Educatnal & Genrl Inc	349,824.00	2,500.00	0.00	0.00	0.00
		4006050	HE Receipts- Other State Agy	0.00	408,796.69	0.00	19,714.00	0.00
	03060	4006003	HE Gift/Grant/Contract-Private	0.00	0.00	498,115.00	0.00	498,115.00
		4006026	HE Fees-Inter-Collegiate Ath	33,818,562.00	0.00	0.00	0.00	0.00
		4006027	HE Sale/Svc Intercollegate Ath	5,058,177.00	0.00	0.00	0.00	0.00
		4006028	HE Fees - Other Auxiliaries	58,720,802.00	11,406,420.57	5,022,218.98	(7,145,912.59)	(2,734,337.16)
		4006029	HE Sales & Svcs - Other Aux	7,821,226.00	3,355,268.36	4,221,468.42	795.07	3,423,017.25
		4007108	Interest From Other Sources	1,047,918.00	41,634.35	142,295.34	(73,987.75)	0.00
		4084425	Education Stabilization Fund	0.00	3,000,000.00	0.00	3,000,000.00	0.00
	03390	4006006	HE Other Educatnal & Genrl Inc	0.00	128.63	0.00	0.00	0.00
		4084425	Education Stabilization Fund	0.00	1,129,250.00	0.00	1,129,250.00	0.00
	03410	4006006	HE Other Educatnal & Genrl Inc	0.00	53,013.55	0.00	0.00	0.00
	03440	4006006	HE Other Educatnal & Genrl Inc	0.00	0.00	0.00	0.00	0.00
		4084425	Education Stabilization Fund	0.00	0.00	800,451.00	0.00	0.00
	03690	4010000	Othr Assist-US Dept Agricultre	0.00	0.00	67,003.73	0.00	67,003.73
		4084425	Education Stabilization Fund	0.00	8,826,958.04	0.00	8,826,958.04	0.00
	08130	439720	Proceeds-Sale Revenue Bonds	0.00	5,534,538.18	8,315,504.61	1,612,883.66	3,243,000.97
	08150	439720	Proceeds-Sale Revenue Bonds	0.00	17,521.00	0.00	17,521.00	0.00
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	2,226,642.15	13,171,530.04	297,202.37	282,046.16

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
22200	02222	4001044	Wrestlg&Boxing Exhibt Grss Rec	76,278.00	39,280.67	913.30	36,391.62	0.00
		4002125	Boxer/Wrestlr/Mgr/Trainr Lic	104,955.00	33,500.00	725.00	6,465.00	50.00
	02590	4002521	Community Assoc Annual Rpt Fee	570,475.00	290,984.39	234,032.85	58,379.62	56,422.84
		4007108	Interest From Other Sources	0.00	2,940.70	8,414.03	0.00	0.00
	07020	4008110	Fine/Penlty/Forftd Recogniznce	662,403.00	365,869.41	534,600.90	67,933.00	83,136.18
	09222	4002114	Branch Pilot Regulatory Fees	2,700.00	2,160.00	2,340.00	2,160.00	2,100.00
		4002138	Real Estate Regulatory Fees	4,368,090.00	2,235,507.52	2,114,093.00	394,378.00	368,110.00
		4002412	Contractor Regulatory Fees	8,969,555.00	3,495,871.41	4,141,016.34	594,531.20	755,275.00
		4002414	Agents License Application Fee	0.00	31,300.00	20,100.00	5,550.00	3,000.00
		4002418	Fair Housing Regulatory Fees	29,895.00	14,700.00	15,580.00	3,325.00	2,600.00
		4002419	Barber&Cosmetology Reg Fees	4,573,084.00	2,019,853.41	1,858,355.00	349,877.43	350,941.00
		4002423	Polygraph Regulatory Fees	10,030.00	5,665.00	5,655.00	2,320.00	1,755.00
		4002426	Water & Wastewater Reg Fees	254,115.00	77,613.00	64,184.00	13,818.00	10,338.00
		4002428	Hearing Aid Specialst Reg Fees	74,263.00	39,245.00	107,415.00	10,135.00	71,445.00
		4002435	Asbstos/Lead/Home Insp Reg Fee	392,505.00	130,950.00	142,634.00	25,615.00	22,255.00
		4002436	Soil Scientst/Wetlnd Reg Fees	73,384.00	67,905.00	7,250.00	1,560.00	1,005.00
		4002439	Real Estate Appraisr Reg Fees	327,904.00	190,627.50	130,420.00	39,037.50	8,715.00
		4002441	Architect Regulatory Fees	2,040,995.00	954,555.00	738,716.96	312,115.00	196,820.00
		4002449	Waste Mgmt Fac Operatr Reg Fee	19,675.00	9,825.00	10,125.00	2,850.00	2,175.00
		4002451	Auctioneer Regulatory Fees	32,730.00	15,620.00	29,975.00	2,775.00	1,785.00
		4002460	Cemetery Regulatory Fees	71,881.00	19,530.00	41,700.00	4,350.00	1,260.00
		4009991	Recyclable Materials Revenue	0.00	11.03	0.00	11.03	0.00
	10000	4014401	Fair Housing Asst Pgm-St/Loc	335,000.00	432,305.54	258,954.25	0.00	3,956.97

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
22300	02042	4004000	Private Donatns, Gifts &Grants	65,000.00	0.00	0.00	0.00	0.00
	07020	4002421	Regulatry Brd Penlty&Late Fees	225,000.00	258,751.32	115,045.57	50,761.32	24,344.00
		4002432	Regulatory Board Misc Fees	0.00	0.00	140.00	0.00	140.00
		4003020	Miscellaneous Sales	0.00	0.00	100.00	0.00	100.00
	07253	4007108	Interest From Other Sources	116,000.00	13,039.72	38,070.79	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	9,991.77	0.00	0.00
	09223	4002401	Regulatory Brd Applicatn Fees	5,633,970.00	4,256,866.00	3,479,758.00	694,673.00	834,038.00
		4002402	Regulatory Brd Exam Fees	0.00	3,508.00	2,816.00	277.00	300.00
		4002406	Regulatry Brd Lic& Renewl Fees	30,446,165.00	10,511,911.50	14,842,992.50	3,463,665.00	3,620,770.50
		4002407	Regulatry Brd Dup Lic/Cert Fee	105,000.00	49,550.00	36,845.00	9,680.00	8,755.00
		4002408	Regulatry Brd Endorsemt Fee-In	99,896.00	35,055.00	38,640.00	3,975.00	8,005.00
		4002409	Regultry Brd Endorsemt Fee-Out	110,000.00	39,885.00	36,555.00	5,925.00	4,325.00
		4002421	Regulatry Brd Penlty&Late Fees	448,000.00	168,000.00	118,640.00	28,625.00	21,031.00
		4002430	Regulatory Board Changes Fees	135,000.00	84,095.00	53,325.00	15,420.00	14,185.00
		4002432	Regulatory Board Misc Fees	3,400.00	2,155.00	920.00	400.00	140.00
		4002660	Administrative Fees	110,000.00	21,536.69	13,111.01	422.68	5,132.62
		4003002	State Publications Sales	0.00	(30.55)	624.00	(703.00)	(1,110.00)
		4003007	Sale Goods/Svcs To St Entities	536,395.00	0.00	85,413.65	0.00	55,050.12
		4003020	Miscellaneous Sales	0.00	4,021.88	3,020.00	150.00	520.00
		4004201	Recpt Fr Locality-Street Work	0.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	51,000.00	53,728.50	41,118.50	5,300.00	4,200.00
		40090606	FOIA Request Revenue	0.00	191.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	6.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
22600	01000	4002405	Accountancy Regulatory Fees	0.00	0.00	0.00	0.00	0.00
	02021	4007108	Interest From Other Sources	25,000.00	3,247.06	9,170.16	0.00	0.00
	07020	4008110	Fine/Penlty/Forftd Recogniznce	163,450.00	49,797.40	81,450.54	21,958.48	14,000.00
	09226	4002405	Accountancy Regulatory Fees	2,122,018.00	225,469.10	215,055.85	35,105.00	35,130.85
		4007108	Interest From Other Sources	15,000.00	2,176.55	5,203.71	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
22900	03000	4006005	HE Sales & Svcs-Edu Activities	880,000.00	0.00	0.00	0.00	0.00
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	70,000.00	0.00	0.00	0.00	0.00
	03010	4010500	Cooperative Extension Service	15,640,000.00	0.00	0.00	0.00	0.00
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	9,059,933.77	3,334,755.83	654,451.58	186,466.38

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
23300	02233	4002403	Attorneys Examinatn & Reg Fees	1,600,000.00	555,815.00	559,245.00	341,525.00	267,015.00
		4007108	Interest From Other Sources	13,000.00	1,340.79	2,982.67	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
23400	03010	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	2,000.00	0.00	0.00
		4010202	Cooperative Forestry Research	0.00	13,078.41	15,794.54	500.31	252.81
		4010205	Pay-1890 Land Grant Colleges	2,850,447.00	1,326,787.37	1,463,877.19	210,408.55	175,656.91
		4010500	Cooperative Extension Service	2,590,869.00	0.00	0.00	0.00	0.00
		4010512	Agrcltr Ext 1890 Lnd-Grnt Inst	0.00	1,419,253.81	1,230,209.46	227,644.07	110,424.97
		4010514	Expnd Food & Ntrtn Edctn Prog	0.00	97,123.57	34,685.00	15,989.77	0.00
		4010515	Rnw Rsrc Ext Act & Ntl Fcs Fnd	0.00	380.30	6,556.79	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
23600	03000	4006001	HE Tuition	367,726,000.00	0.00	0.00	0.00	0.00
		4006006	HE Other Educatnal & Genrl Inc	47,721,317.00	0.00	0.00	0.00	0.00
		4006008	HE Student Fees	16,977,714.00	0.00	0.00	0.00	0.00
		4006013	HE Tuitn/Fee-Med/Dent/Vet Med	54,604,000.00	0.00	0.00	0.00	0.00
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	470,308.00	0.00	0.00	0.00	0.00
		4006028	HE Fees - Other Auxiliaries	1,300,000.00	0.00	0.00	0.00	0.00
		4009073	Rcvry HE Ind Cst Grant/Cont	13,109,040.00	0.00	0.00	0.00	0.00
	03010	4010000	Othr Assist-US Dept Agricultre	227,639,686.00	0.00	0.00	0.00	0.00
	03020	4006003	HE Gift/Grant/Contract-Private	40,636,000.00	0.00	0.00	0.00	0.00
		4006050	HE Receipts- Other State Agy	7,006,470.00	0.00	0.00	0.00	0.00
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	32,850,006.00	0.00	0.00	0.00	0.00
	03060	4006026	HE Fees-Inter-Collegiate Ath	11,193,080.00	0.00	0.00	0.00	0.00
		4006028	HE Fees - Other Auxiliaries	6,610,637.00	0.00	0.00	0.00	0.00
		4006029	HE Sales & Svcs - Other Aux	107,599,876.00	0.00	0.00	0.00	0.00
	03080	4010000	Othr Assist-US Dept Agricultre	1,604,476.00	0.00	0.00	0.00	0.00
	03090	4006006	HE Other Educatnal & Genrl Inc	36,899,221.00	0.00	0.00	0.00	0.00
	03110	4006003	HE Gift/Grant/Contract-Private	2,871,504.00	0.00	0.00	0.00	0.00
	03220	4007108	Interest From Other Sources	0.00	54,733.96	69,450.04	0.00	0.00
	03840	4009991	Recyclable Materials Revenue	7,145.00	0.00	0.00	0.00	0.00
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	26,384,932.59	32,452,435.47	355,573.92	4,761,260.87

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
23800	02238	4006603	Other-Gifts & Grants-Private	0.00	32,725.49	0.00	0.00	0.00
		4006626	Other-Sales-Miscellaneous	2,534,809.00	1,469,172.56	919,272.17	245,274.61	189,593.60
		4006646	Other-Admission Receipts	1,659,410.00	672,115.20	630,967.52	151,745.85	94,042.30
		4006660	Other-Miscellaneous Revenue	2,158,376.00	16,453.19	3,671.72	1,400.00	100.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	80,108.95	7,300.00	0.00	0.00
	02880	4006660	Other-Miscellaneous Revenue	0.00	1,403.35	471.75	955.40	0.00
	05238	4006660	Other-Miscellaneous Revenue	7,479,910.00	2,332,904.97	1,786,282.91	405,877.79	342,253.37
	08200	439720	Proceeds-Sale Revenue Bonds	0.00	630,980.36	387,121.99	332,763.70	0.00
	09014	4006603	Other-Gifts & Grants-Private	17,682,512.00	7,321,855.58	10,728,302.01	0.00	2,294,641.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	81,207.38	250.00	0.00	0.00
	10000	4045012	Promotion Of The Arts-Museums	300,000.00	0.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
23900	02195	4007311	Rental Of Land-Oper Leases	95,000.00	0.00	0.00	0.00	0.00
	02239	4002501	Admission Receipts	38,511.00	18,375.00	21,677.00	2,595.00	5,260.00
		4002514	Welcome Center Rental Revenue	9,900.00	10,400.00	4,800.00	0.00	800.00
		4002532	Pet Fees	200.00	115.00	115.00	5.00	0.00
		4002533	Merchandise Resale Revenues	53,415.00	40,014.87	14,330.16	4,322.12	2,059.08
		4002535	Equipment Rental	35,931.00	26,038.18	12,985.47	1,021.39	508.32
		4002600	Fees For Misc Services	1,500.00	550.00	0.00	0.00	0.00
		4004000	Private Donatns, Gifts &Grants	38,625.00	8,334.99	13,831.49	245.50	21.00
		4006106	Other Edu Other Edu/Generl Inc	95,000.00	47,202.00	30,326.25	3,455.00	92.50
		4006146	Other Edu Admission Fees	308,179.00	149,694.80	103,040.07	18,434.00	10,427.70
		4006160	Other Edu Misc Revenue	0.00	0.00	1.00	0.00	0.00
		4007311	Rental Of Land-Oper Leases	0.00	45,000.00	45,000.00	22,500.00	0.00
		4009004	Reg Fees For Workshops/Classes	56,640.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	360.00	390.00	421.13	0.00	30.00
	08200	439720	Proceeds-Sale Revenue Bonds	0.00	87,953.16	20,878.01	43,404.14	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
24100	03000	4003015	Proceeds Sale Of Timber	0.00	17,563.58	0.00	0.00	0.00
		4006001	HE Tuition	5,727,780.00	3,920,148.04	3,180,650.63	696,979.42	364,254.95
		4006006	HE Other Educatnal & Genrl Inc	0.00	17,792.72	43,918.46	2,033.68	2,004.46
		4006008	HE Student Fees	0.00	13,058.11	34,220.96	443.48	215.96
		4006160	Other Edu Misc Revenue	0.00	7,661.18	3,457.36	350.00	665.00
		4006660	Other-Miscellaneous Revenue	0.00	0.00	8.13	0.00	0.00
		4007108	Interest From Other Sources	0.00	0.07	12.44	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	2,400.00	0.00	0.00	0.00
		4009991	Recyclable Materials Revenue	0.00	0.00	8.80	0.00	8.80
	03010	4009060	Miscellaneous Revenues	0.00	0.00	8,000.00	0.00	0.00
	03020	4006003	HE Gift/Grant/Contract-Private	0.00	0.00	32,138.34	0.00	4,312.78
		4006007	HE Gov Grants/Contracts Local	0.00	22,356.91	24,886.09	0.00	24,886.09
	03060	4006018	HE Other Auxiliary Enterprises	0.00	822.00	551.50	20.00	230.00
		4006023	Other Aux Enterprises-Local	0.00	1,605.16	0.00	100.00	0.00
		4006028	HE Fees - Other Auxiliaries	4,008,240.00	1,405.00	360.00	215.00	80.00
		4006029	HE Sales & Svcs - Other Aux	0.00	23,646.77	9,029.96	1,512.34	947.06
		4007108	Interest From Other Sources	0.00	2,062.91	2,896.29	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	4,250.00	0.00	0.00	0.00
	03080	4084033	Federal Work-Study Program	60,000.00	0.00	0.00	0.00	0.00
	03440	4016034	CoronavrsEmgncySpplmntlFndgPrg	0.00	1,589,586.00	0.00	0.00	0.00
	03690	4016034	CoronavrsEmgncySpplmntlFndgPrg	0.00	0.00	0.00	0.00	0.00
		4084425	Education Stabilization Fund	0.00	1,895,678.00	0.00	0.00	0.00
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	8,850.00	102,843.74	0.00	1,751.94

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
24200	03000	4006001	HE Tuition	52,651,500.00	31,357,976.95	33,931,785.45	8,064,582.95	10,106,896.13
		4006006	HE Other Educatnal & Genrl Inc	20,000.00	1,212.85	503.60	(66,589.41)	7,400.09
		4006008	HE Student Fees	900,000.00	361,220.57	490,179.43	96,014.29	108,077.03
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	800.00	1,100.40	0.00	0.00	0.00
		4006027	HE Sale/Svc Intercollegate Ath	0.00	0.00	0.00	0.00	0.00
		4006029	HE Sales & Svcs - Other Aux	0.00	0.00	0.00	0.00	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	1,250.00	829.46	779.71	29.64	22.39
		4009073	Rcvry HE Ind Cst Grant/Cont	54,000.00	47,872.89	42,535.68	1,616.63	1,221.87
		4009074	Adm Alloctn Stud Schlrshp/Loan	8,000.00	35.00	30.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	19,176.77	69,075.29	0.00	2,624.25
	03010	4006003	HE Gift/Grant/Contract-Private	0.00	0.00	0.00	(4,500.00)	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	0.00
		4012630	Basic/Applied/Adv Res-Sci/Engr	82,000.00	0.00	0.00	0.00	0.00
		4015000	Other Asst-US Dept Of Interior	4,000.00	0.00	567.15	0.00	0.00
		4015615	Coop Endange Species Consrvtn	40,000.00	0.00	0.00	0.00	0.00
		4015945	Coop Research and Trn Prog Res	15,000.00	114,797.81	20,638.60	0.00	5,875.03
		4019040	Public Diplomacy Programs	0.00	3,500.00	0.00	700.00	0.00
		4020205	Highway Planning & Constructn	0.00	12,743.08	0.00	0.00	0.00
		4043000	Other Assist - NASA	25,000.00	0.00	0.00	0.00	0.00
		4043002	Technology Transfer	345,500.00	246,684.65	327,260.23	0.00	150,020.14
		4047049	Mathematical & Physical Sci	200,000.00	203,448.83	81,082.43	0.00	0.00
		4047050	Geosciences	65,000.00	0.00	0.00	0.00	0.00
		4047070	Computer/Information Sci & Eng	0.00	1,470.76	0.00	0.00	0.00
		4047074	Biological Sciences	0.00	19,534.91	20,316.96	0.00	0.00
		4047076	Education And Human Resources	0.00	181,039.69	111,999.03	0.00	0.00
		4081000	Other Asst - US Dept Of Energy	125,000.00	208,633.73	56,355.27	60,445.95	22,158.10
		4084305	Education Resrch/Dev/Dissm	60,000.00	18,231.38	3,871.94	0.00	0.00
		4093323	Epdmlogy Lab for Infec Disease	0.00	140,988.00	0.00	140,988.00	0.00
		4093853	Rsrch-Neurosci/Neurolgcl Disrd	0.00	32,584.78	22,168.54	0.00	0.00
	03020	4006002	HE Endowmt Inc/Eminent Scholar	115,600.00	107,429.84	115,900.00	0.00	0.00
		4006003	HE Gift/Grant/Contract-Private	1,100,000.00	409,591.76	128,365.66	210,976.11	18,422.11
		4006007	HE Gov Grants/Contracts Local	77,000.00	42,500.00	0.00	0.00	0.00
		4006050	HE Receipts- Other State Agy	96,800.00	(1,250.00)	1,580.07	0.00	0.00
	03030	4006003	HE Gift/Grant/Contract-Private	265,000.00	0.00	0.00	0.00	0.00
		4009073	Rcvry HE Ind Cst Grant/Cont	125,000.00	113,638.78	101,069.12	3,841.30	2,903.26
	03060	4006008	HE Student Fees	0.00	0.00	0.00	0.00	(65.00)
		4006026	HE Fees-Inter-Collegiate Ath	11,500,000.00	7,601,012.15	7,592,426.37	1,498,355.42	1,746,345.91
		4006027	HE Sale/Svc Intercollegate Ath	375,000.00	145,432.40	10,962.01	87,799.71	0.00
		4006028	HE Fees - Other Auxiliaries	61,600,000.00	34,952,247.44	34,361,873.86	6,199,527.15	7,484,900.36
		4006029	HE Sales & Svcs - Other Aux	7,100,000.00	4,150,994.89	2,508,124.61	142,258.24	69,195.22
		4007108	Interest From Other Sources	149,000.00	34,583.77	73,029.13	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	145,128.45	4,952.19	1,841.06	156.61
	03070	4006009	HE Planned Excess Tuition/Fees	318,000.00	201,231.50	215,351.75	43,224.50	53,786.00
	03080	4084033	Federal Work-Study Program	86,154.00	30,124.05	23,330.00	4,185.22	7,211.89
	03440	4084425	Education Stabilization Fund	0.00	1.00	606,376.00	0.00	166,641.00
	03690	4084425	Education Stabilization Fund	0.00	1.00	0.00	0.00	0.00
	03870	4009999	Proceeds From Sale Of Surplus	33,500.00	10,789.28	4,677.03	2,348.04	197.04

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
	08130	439720	Proceeds-Sale Revenue Bonds	0.00	91,810.51	0.00	8,726.20	0.00
	08150	439720	Proceeds-Sale Revenue Bonds	0.00	393,864.16	6,804.90	134,164.42	0.00
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	4,925,736.69	9,072,222.49	431,542.36	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
24500	01000	4009060	Miscellaneous Revenues	0.00	0.00	676.96	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	95,045.23	22,146.00	0.00	460.00
	02032	4004007	Private Donatns-St Tx Checkoff	400.00	0.00	0.00	0.00	0.00
	02070	4002600	Fees For Misc Services	157,248.00	49,000.00	59,000.00	12,000.00	8,000.00
	02245	4002186	Proprietary Schools Lic Fees	1,029,271.00	686,223.72	802,631.35	13,469.28	22,664.15
		4006003	HE Gift/Grant/Contract-Private	0.00	9,200.00	975,000.00	0.00	250,000.00
		4009000	Other Revenue	0.00	3,001,250.00	0.00	0.00	0.00
		4093407	Scholrshps Disadvantagd Studnt	5,000,000.00	0.00	3,000,000.00	0.00	0.00
	02685	4006161	Outstnding Faclty Recgnitn Pgm	75,000.00	100,000.00	100,000.00	0.00	0.00
	02800	4009070	Rcvry Agy GF Ind Cst Grnt/Cont	250,000.00	0.00	126,309.00	0.00	126,309.00
	07245	4007108	Interest From Other Sources	2,897.00	33.57	126.38	7.08	16.68
		4008110	Fine/Penlty/Forftd Recogniznce	385,000.00	0.00	0.00	0.00	0.00
	09121	4004007	Private Donatns-St Tx Checkoff	2,367.00	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	13,588.00	1,014.10	2,779.46	0.00	0.00
	10000	4009070	Rcvry Agy GF Ind Cst Grnt/Cont	0.00	0.00	126,309.00	0.00	126,309.00
		4084334	Gear Up	3,410,356.00	976,350.00	1,798,691.00	101,350.00	(126,309.00)

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
24600	03000	4006001	HE Tuition	9,746,310.00	0.00	0.00	0.00	0.00
		4006005	HE Sales & Svcs-Edu Activities	4,444.00	0.00	0.00	0.00	0.00
		4006006	HE Other Educatnal & Genrl Inc	23,964.00	0.00	0.00	0.00	0.00
		4006015	HE Out Of State Capital Fee	105,184.00	0.00	0.00	0.00	0.00
	03010	4084000	Other Asst-US Dept Of Educatn	1,820,599.00	0.00	0.00	0.00	0.00
	03020	4006003	HE Gift/Grant/Contract-Private	2,039,829.00	0.00	0.00	0.00	0.00
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	117,271.00	0.00	0.00	0.00	0.00
	03060	4006006	HE Other Educatnal & Genrl Inc	71,280.00	0.00	0.00	0.00	0.00
		4006011	HE Student Aux Services	2,373,163.00	0.00	0.00	0.00	0.00
		4006018	HE Other Auxiliary Enterprises	46,162.00	0.00	0.00	0.00	0.00
		4006023	Other Aux Enterprises-Local	1,885,319.00	0.00	0.00	0.00	0.00
		4006028	HE Fees - Other Auxiliaries	5,712,916.00	0.00	0.00	0.00	0.00
	03080	4084033	Federal Work-Study Program	200,000.00	0.00	0.00	0.00	0.00
	03110	4006002	HE Endowmt Inc/Eminent Scholar	2,373.00	0.00	0.00	0.00	0.00
	03170	4006001	HE Tuition	50,000.00	0.00	0.00	0.00	0.00
	03220	4007108	Interest From Other Sources	0.00	216.71	88.76	0.00	0.00
	03880	4009999	Proceeds From Sale Of Surplus	13,280.00	0.00	0.00	0.00	0.00
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	1,774,838.13	85,961.79	292,935.06	31,446.28

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
24700	03000	4004000	Private Donatns, Gifts &Grants	0.00	750.00	200.00	0.00	0.00
		4006001	HE Tuition	444,677,352.00	252,297,599.59	245,876,062.49	18,327,959.46	15,469,877.23
		4006005	HE Sales & Svcs-Edu Activities	497,148.00	465,831.85	552,660.03	40,365.95	52,774.26
		4006006	HE Other Educatnal & Genrl Inc	12,841,992.00	5,500,288.60	5,064,782.18	711,573.03	581,212.70
		4006008	HE Student Fees	228,900.00	181,078.05	193,556.51	6,728.50	9,080.51
		4006011	HE Student Aux Services	0.00	20,058.33	4,550.00	9,050.00	10,985.00
		4006018	HE Other Auxiliary Enterprises	0.00	99,702.83	69,693.76	4,695.60	0.00
		4009060	Miscellaneous Revenues	3,991,195.00	6,727,895.64	5,341,903.29	561,637.83	488,632.99
		4009073	Rcvry HE Ind Cst Grant/Cont	3,400,000.00	3,372,308.01	3,309,210.32	312,346.41	611,196.40
		4009074	Adm Alloctn Stud Schlrshp/Loan	55,286.00	137,426.00	775.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	1,545,000.00	1,042,959.79	1,143,435.83	31,368.00	67,459.80
	03010	4010001	Agri Rsrch-Basic/Applied Rsrch	0.00	0.00	451.40	0.00	0.00
		4010250	Agricltrl&Rural Economic Rsrch	0.00	3,920.00	33,810.09	0.00	0.00
		4010310	Agri&Food Resrch Intive (AFRI	0.00	107,535.53	0.00	21,667.56	0.00
		4010855	Distnce Learn&Telemed Loan/Grt	0.00	81,726.00	102,839.00	81,726.00	0.00
		4010950	Agriculture Statistics Reports	0.00	79,330.52	16,497.28	0.00	0.00
		4011000	Othr Asst-US Dept Of Commerce	0.00	6,536.05	11,016.97	(26.30)	0.00
		4011020	Cluster Grants	0.00	12,839.73	19,394.04	4,074.36	0.00
		4011417	Sea Grant Support	0.00	40,336.42	25,545.20	0.00	1,813.63
		4011419	Coastal Zone Mgmnt Admin Award	0.00	0.00	7,287.23	0.00	0.00
		4011431	Climate & Atmospheric Research	0.00	351,219.77	282,685.85	53,759.01	21,000.47
		4011432	Off of OAR Coop Institutes	0.00	503,461.21	220,958.21	98,120.74	41,918.14
		4011451	GulfCstEcoRstrnSciObvMntr&Tech	0.00	0.00	13,071.46	0.00	0.00
		4011459	Weather & Air Quality Research	0.00	375,297.17	132,957.01	91,869.80	11,813.64
		4011460	Specl Oceanic&Atmospheric Prjs	0.00	16,017.31	503.14	5,013.88	503.14
		4011468	Applied Meteorological Resrch	0.00	170,847.81	119,866.89	33,653.88	6,193.10
		4011478	Spnsor Cstl Ocean Rsrch-Prog	0.00	154,806.36	312,833.57	17,892.38	32,874.43
		4011609	Measuremnt & Engineer Res&Stnd	0.00	88,245.65	161,517.40	4,690.14	6,521.14
		4011999	Marine Debris Program	0.00	58,901.55	2,639.17	116.21	1,625.30
		4012000	Other Asst-US Dept Of Defense	0.00	26,361,436.87	19,862,604.31	2,693,134.05	4,691,397.38
		4012002	Procuremnt Tech Asst-Bus Firms	0.00	508,084.83	396,421.39	151,837.47	0.00
		4012300	Basic/Applied Scientific Rsrch	0.00	2,749,660.73	2,897,095.38	397,947.24	455,300.58
		4012330	STEM Ed,Outreach&Workforce Pgm	0.00	0.00	0.00	0.00	0.00
		4012351	Basic Sci Res-Combatng Wmd'S	0.00	393,406.35	632,890.10	39,529.17	46,076.41
		4012420	Military Med Rsrch /Developmnt	0.00	599,940.07	63,306.21	136,559.22	10,106.91
		4012431	Basic Scientific Research	0.00	333,229.06	285,183.87	27,443.66	171,097.14
		4012630	Basic/Applied/Adv Res-Sci/Engr	0.00	271,608.03	324,259.29	7,988.68	0.00
		4012740	Past Conflict Accounting	0.00	6,002.74	0.00	6,002.74	0.00
		4012750	Unfrmd Svc Univ Med Resrch Prj	0.00	98,444.24	248,565.81	0.00	25,953.42
		4012800	AF Defense Resrch Sciences Pgm	0.00	550,120.19	453,017.36	34,741.38	33,071.27
		4012900	Language Grant Program	0.00	52,755.93	1,081.46	0.00	0.00
		4012902	Information Security Grant Pgm	0.00	46,149.25	62,849.03	0.00	5,296.68
		4012910	Research/Tech Development	0.00	395,318.06	595,717.64	16,566.82	83,062.25
		4015000	Other Asst-US Dept Of Interior	0.00	15,584.41	68,894.35	3,750.00	0.00
		4015506	Wtr Desalintn Resrch&Dvlp Prg	0.00	20,363.35	80,378.70	201.71	4,772.69
		4015634	State Wildlife Grant	0.00	22,022.12	18,876.48	0.00	0.00
		4015650	Research Grants (Generic)	171,745,640.00	0.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
		4015805	Asst St Water Res Resech Insti	0.00	2,367.16	0.00	0.00	0.00
		4015808	Geological Surv-Rsrch/Data	0.00	46,198.98	41,442.88	0.00	0.00
		4015945	Coop Research and Trn Prog Res	0.00	47,042.58	92,984.03	423.00	3,089.34
		4016000	Other Asst-US Dept Of Justice	0.00	125,269.43	12,909.69	35,610.89	7,633.22
		4016560	Justice Rsrch/Eval/Dev Prj Grt	0.00	653,413.39	325,835.07	114,161.23	22,133.50
		4016588	Violence Aganst Women Form Grt	0.00	0.00	16,064.12	0.00	7,932.17
		4016710	Pub Sfty Prtrshp&Comm Polce Gr	0.00	25,797.39	29,822.14	0.00	0.00
		4016738	E Byrne Mem Justice Asst Grant	0.00	0.00	8,352.20	0.00	0.00
		4016754	Harold Rogers PDMP	0.00	65,280.56	51,367.73	0.00	5,643.81
		4016812	2nd Chce Act Prsnr Rentry Intv	0.00	5,533.35	5,430.01	859.14	4,105.29
		4017278	WIA Dislocated Wrk Formula Grt	0.00	9,838.63	0.00	0.00	0.00
		4017502	OccSfty&HlthSusanHarwoodTrngGr	0.00	0.00	47,282.10	0.00	0.00
		4019000	Other Asst - US Dept Of State	0.00	190,798.22	398,800.26	13,198.15	161,563.41
		4019040	Public Diplomacy Programs	0.00	16,000.00	4,410.24	0.00	0.00
		4019345	Intr Prg Sup Dem,Humn Rts&Labr	0.00	400,268.49	264,696.75	54,077.97	41,054.40
		4019421	Acdmc Exchg Pgrms-Englsh Lang	0.00	7,051.00	103,451.78	0.00	46,953.36
		4019501	Publ Diplm Prg Afghan&Pakistan	0.00	25,200.00	0.00	0.00	0.00
		4019600	Bureau of Near Eastern Affairs	0.00	24,644.32	0.00	16,473.84	0.00
		4019900	AEECA/ESF PD Programs	0.00	100,331.65	98,449.24	30,187.93	0.00
		4020000	Other Asst-US Dept Transprtatn	0.00	1,410,429.71	1,527,013.65	204,396.74	321,237.99
		4020108	Aviation Research Grants	0.00	237,151.40	104,848.74	0.00	2,255.34
		4020200	Highway Research & Devlp Prg	0.00	16,194.52	6,682.81	2,719.74	0.00
		4020701	Univrsty Transportatn Ctrs Pgm	0.00	349,225.46	208,102.47	30,927.61	0.00
		4039000	Other Asst-General Svcs Admin	0.00	60,524.62	26,168.45	0.00	0.00
		4042001	Books For Blind&Phys Handcappd	0.00	12,252.77	17,237.19	0.00	0.00
		4043000	Other Assist - NASA	0.00	1,421,868.74	1,685,499.58	179,088.43	234,279.66
		4043001	Aerospace Education Svcs Pgm	0.00	2,538,604.94	2,583,184.64	413,781.82	215,678.55
		4043003	Exploration	0.00	115,575.67	0.00	24,176.36	0.00
		4045000	Other Asst-Natl Foundatn Arts	0.00	40,386.20	20,000.00	0.00	0.00
		4045024	Promo Arts-Grnt To Org&Indiv	0.00	59,949.30	50,963.76	6,008.04	0.00
		4045025	Promo Arts-Partnrshp Agreemnts	0.00	15,660.00	0.00	5,760.00	0.00
		4045149	Promo Humanty-Div Presrvtn/Acc	0.00	186,929.68	64,351.73	16,417.29	2,408.48
		4045160	Promo Humanity-Fellwshp/Stipd	0.00	19,994.54	20,000.00	(5.46)	0.00
		4045161	Promo Humanity Research	0.00	25,336.59	23,671.78	1,656.63	9,648.29
		4045164	Promo Humanity-Public Programs	0.00	48,867.66	20,025.70	4,562.38	339.72
		4045169	Promo Humanity Digital Humant	0.00	218,479.63	189,984.41	18,332.11	14,369.72
		4045312	National Leadership Grants	0.00	0.00	17,839.72	0.00	0.00
		4045313	LauraBush21stCentLibrarianPrg	0.00	0.00	32,373.71	0.00	0.00
		4047000	Other Asst-Nationl Sci Foundtn	0.00	421,113.32	248,151.31	49,029.66	25,430.31
		4047041	Engineering Grants	0.00	876,703.08	752,685.65	82,958.20	29,286.30
		4047049	Mathematical & Physical Sci	0.00	828,972.25	604,714.33	67,437.32	27,698.41
		4047050	Geosciences	0.00	512,592.24	548,574.02	32,743.53	53,943.95
		4047070	Computer/Information Sci & Eng	0.00	3,731,174.75	3,028,726.69	1,126,115.12	194,696.22
		4047074	Biological Sciences	0.00	573,319.48	209,913.76	35,555.53	24,216.94
		4047075	Social/Behavioral/Econ Science	0.00	522,673.32	301,513.34	84,094.22	9,496.83
		4047076	Education And Human Resources	0.00	1,876,787.56	1,643,540.82	338,507.68	148,262.11

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
		4047079	Internationl Sci & Engineering	0.00	5,000.00	39,000.00	0.00	0.00
		4047083	Office of Integrative Actvties	0.00	0.00	18,185.78	0.00	0.00
		4059000	Other Asst-Sm Business Admin	0.00	453,563.71	85,579.20	450,438.36	19,540.68
		4059037	Small Business Development Ctr	0.00	2,645,316.77	1,202,448.04	0.00	16,958.21
		4064000	Other Asst-US Dept Veterns Aff	0.00	29,821.85	438.49	0.00	0.00
		4066000	Other Asst - EPA	0.00	64,939.18	0.00	0.00	0.00
		4066509	Sci To Achve Reslts (STAR) Prg	0.00	14,356.00	0.00	14,356.00	0.00
		4081000	Other Asst - US Dept Of Energy	0.00	722,936.58	342,880.94	59,192.68	15,256.95
		4081049	Off Sci Financial Assist Pgm	0.00	80,561.28	46,452.19	19,441.82	3,885.75
		4081086	Conservatn Research/Developmnt	0.00	563.98	48,753.68	0.00	0.00
		4083000	Other Asst-Fed Emrgncy Mgt Agy	0.00	0.00	(5,100.00)	0.00	0.00
		4084000	Other Asst-US Dept Of Educatn	0.00	0.00	73,385.12	0.00	55,690.73
		4084022	OvrseasPrgDocDisrtnRschAbrd	0.00	34,818.00	3,872.00	17,502.00	0.00
		4084027	Special Education-State Grants	0.00	1,618,201.37	1,689,945.98	0.00	125,220.83
		4084173	Special Edu-Preschool Grants	0.00	185,129.59	121,231.42	0.00	24,956.32
		4084206	Javits Gift/Talent Stud Edu Gr	0.00	241,785.98	276,176.73	42,804.50	17,191.16
		4084220	Centers for Intrntl Bus Educ	0.00	0.00	727.10	0.00	0.00
		4084305	Education Resrch/Dev/Dissm	0.00	71,932.28	188,455.29	3,359.84	11,773.91
		4084324	Research In Special Eductn	0.00	75,526.61	106,382.17	15,041.83	11,491.31
		4084325	Sp Ed-Prsn Dev Imprv Svc Chld	0.00	386,133.93	347,268.17	13,593.11	4,456.28
		4084327	Sp Ed-Tech/Media Svc Ind W/Dis	0.00	266,622.94	282,833.57	41,131.06	36,761.30
		4084336	Teacher Qual Enhancement Grant	0.00	39,215.39	26,121.07	0.00	0.00
		4084365	English Lang Acquis Grt	0.00	18,385.76	0.00	18,385.76	0.00
		4084366	Math And Science Partnerships	0.00	0.00	0.00	0.00	0.00
		4084367	Improving Teacher Quality Grt	0.00	0.00	0.00	0.00	0.00
		4084405	Teacher Qual Prtnrshps	0.00	0.00	(90.72)	0.00	0.00
		4084411	Education Innovation&Research	0.00	5,000.00	0.00	5,000.00	0.00
		4085000	Oth Asst-Schlshp/Fllwshp Found	0.00	174,452.09	143,468.11	24,098.53	0.00
		4091005	Priority Grant Competition	0.00	18,480.63	0.00	0.00	0.00
		4093000	Other Asst-US Dept Of HHS	0.00	230,093.49	92,449.47	18,709.85	727.89
		4093068	ChronicDiseases:RsrchCntlPrvtn	0.00	8,983.66	52,937.48	0.00	0.00
		4093070	Envr PblcHlth Emrg Rspnse	0.00	16,072.00	0.00	13,332.94	0.00
		4093103	Food & Drug Admin-Research	0.00	20,755.08	0.00	20,755.08	0.00
		4093107	Area Health Edu Ctrs	0.00	61,902.16	61,023.42	5,351.82	0.00
		4093113	Environmental Health	0.00	252,705.17	119,820.42	49,082.11	10,259.18
		4093136	Injury Prev/Ctrl Rsrch/Comm	0.00	0.00	130,615.01	0.00	0.00
		4093137	CmntyPrgmstoImprvMinorityHlth	0.00	0.00	62,329.57	0.00	0.00
		4093242	Mental Health Research Grants	0.00	436,897.82	535,542.07	99,179.43	42,410.62
		4093243	Sub Abuse/Mental Hlth Svc	0.00	402,033.60	321,183.15	3,506.30	4,149.76
		4093247	Adv Edu Nursing Grant Program	0.00	0.00	1,182.19	0.00	0.00
		4093262	Occuptnal Sfty/Hlth Program	0.00	(21,189.31)	21,675.41	0.00	0.00
		4093273	Alcohol Research Programs	0.00	19,953.36	42,157.20	0.00	3,335.90
		4093279	Drug Abuse Research Programs	0.00	2,839,985.05	1,660,821.48	379,660.33	112,447.17
		4093286	Tech Innovations Imprv Health	0.00	384,444.39	425,456.16	25,273.80	8,517.14
		4093310	Trans NIH Research Support	0.00	708,067.74	1,260,934.75	11,451.81	148,756.02
		4093350	NtlCtrforAdvcgTranslationalSci	0.00	28,615.15	0.00	0.00	0.00

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		4093359	Nurse Edu/Prac/Reten Grnt	0.00	356,133.07	369,877.59	57,569.71	35,042.43
		4093361	Nursing Research	0.00	19,364.28	0.00	0.00	0.00
		4093393	Cancer Cause/Preventn Research	0.00	71,299.90	65,940.10	0.00	65,940.10
		4093394	Cancer Detectn/Diagnosis Rsrch	0.00	111,885.73	158,244.46	0.00	22,243.27
		4093395	Cancer Treatment Research	0.00	0.00	12,932.44	0.00	3,154.26
		4093396	Cancer Biology Research	0.00	72,282.50	27,439.73	15,052.23	0.00
		4093433	NI Disab,IndpndtLiv,RehabRsrch	0.00	148,428.18	135,012.42	10,833.26	8,336.61
		4093732	Mental & Behv Hlth Edu & Trng	0.00	192,536.83	0.00	10,543.40	0.00
		4093837	Heart/Vascular Diseases Resrch	0.00	30,153.70	195,804.13	0.00	97,716.08
		4093846	Arth/Musculskel/Skin Dis Rsrch	0.00	0.00	6,310.29	0.00	0.00
		4093853	Rsrch-Neurosci/Neurolgcl Disrd	0.00	439,852.49	589,172.50	42,256.93	68,131.47
		4093855	Allergy/Immunol/Trnsplnt Rsrch	0.00	922,684.80	675,686.82	147,716.97	58,987.29
		4093859	Biomedical Resrch Traning	0.00	130,749.09	(1,666.61)	4,339.00	0.00
		4093865	Child Hlth/Human Dev Resrch	0.00	81,242.11	147,191.29	11,012.61	27,432.00
		4093866	Aging Research	0.00	76,553.08	94,903.17	9,614.39	9,817.35
		4093867	Vision Research	0.00	221,402.04	91,031.51	31,583.52	24,904.50
		4093879	Medical Library Assistance	0.00	65,656.11	123,114.91	16,312.89	9,759.36
		4093969	Grants for Geriatric Ed Ctrs	0.00	20,017.85	19,965.08	17,295.45	1,211.76
		4093991	Prev Hlth/Hlth Svc Block Grant	0.00	168,577.05	23,663.90	5,878.31	16,971.75
		4094026	Natl Service and Civic Engagem	0.00	0.00	26,463.94	0.00	0.00
		4095001	HghIntnstyDrugTrfkingAreasPrgm	0.00	422,775.65	1,700,639.28	0.00	157,821.58
		4095007	Research and Data Analysis	0.00	0.00	11,463.62	0.00	0.00
		4097000	Other Asst-Homeland Security	0.00	761,584.40	448,244.61	49,756.27	155,356.86
		4097036	Disaster Grnt-Public Asst	0.00	0.00	0.00	0.00	0.00
		4097061	Centers for Homeland Security	0.00	1,884,596.11	1,763,151.24	146,080.62	176,294.33
		4097077	Homelnd Test/Eval/Demo-Nuc Det	0.00	195,866.25	226,582.18	147,281.01	9,320.56
		4098000	Other Asst-US Agy Interntl Dev	0.00	14,999.55	0.00	0.00	0.00
		4098001	USAID Foreign Asst Pgm Oversea	0.00	70,998.55	156,627.87	0.00	0.00
		4099000	Othr Asst-Unidentified Fed Grt	0.00	21,415,447.37	20,010,399.19	1,037,055.36	749,486.34
03020		4004000	Private Donatns, Gifts &Grants	35,408,419.00	16,819,685.64	15,872,969.51	1,369,894.35	1,410,050.50
		4006001	HE Tuition	0.00	7,000.00	750.00	500.00	0.00
		4006003	HE Gift/Grant/Contract-Private	0.00	(300.00)	0.00	0.00	0.00
		4006006	HE Other Educatnal & Genrl Inc	0.00	202,802.65	35,631.62	25,059.25	8,700.00
		4006007	HE Gov Grants/Contracts Local	11,182,437.00	1,090,015.71	831,688.09	75,290.51	31,627.96
		4006011	HE Student Aux Services	0.00	70,928.93	44,296.60	0.00	8,777.72
		4006018	HE Other Auxiliary Enterprises	0.00	1,128,150.65	893,185.54	55,119.97	54,716.90
		4006050	HE Receipts- Other State Agy	0.00	1,777,144.58	1,422,975.05	123,339.73	100,741.56
		4009060	Miscellaneous Revenues	0.00	1,858,257.77	1,430,959.43	97,713.63	173,137.54
		4009073	Rcvry HE Ind Cst Grant/Cont	0.00	1,242.92	222.93	132.94	167.19
		4009999	Proceeds From Sale Of Surplus	0.00	0.00	0.00	0.00	0.00
		4099000	Othr Asst-Unidentified Fed Grt	0.00	4,812.00	(39,800.01)	1,200.00	2,100.00
03030		4006018	HE Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
		4009073	Rcvry HE Ind Cst Grant/Cont	17,098,000.00	9,386,463.29	7,887,288.66	2,035,387.30	1,463,049.64
03060		4004000	Private Donatns, Gifts &Grants	0.00	150,000.00	176,552.00	0.00	(800.00)
		4006001	HE Tuition	0.00	(15,925.00)	(17,815.00)	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
		4006003	HE Gift/Grant/Contract-Private	0.00	2,340.00	0.00	100.00	0.00
		4006006	HE Other Educatnal & Genrl Inc	0.00	93,212.20	24,362.99	8,802.20	(180.00)
		4006011	HE Student Aux Services	145,362,379.00	90,452,733.89	86,743,351.02	(9,311,059.96)	1,221,669.00
		4006012	HE Faculty/Staff Aux Services	0.00	26,114.79	0.00	18,739.38	0.00
		4006016	HE Student Athletics	0.00	2,128,284.21	1,174,325.23	162,482.86	275,065.00
		4006018	HE Other Auxiliary Enterprises	48,454,126.00	12,467,545.80	8,485,325.04	1,381,268.37	2,600,506.90
		4007108	Interest From Other Sources	0.00	801,914.32	1,084,659.83	149,359.27	0.00
		4009060	Miscellaneous Revenues	0.00	1,937,406.36	700,042.59	58,820.49	78,891.66
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	875.00	0.00	0.00
	03080	4084033	Federal Work-Study Program	1,200,000.00	0.00	0.00	0.00	0.00
		4099000	Othr Asst-Unidentified Fed Grt	0.00	189,107.00	235,157.33	170,923.00	167,254.27
	03110	4004000	Private Donatns, Gifts &Grants	1,000,000.00	0.00	0.00	0.00	0.00
	03410	4099000	Othr Asst-Unidentified Fed Grt	0.00	3,502,500.00	0.00	0.00	0.00
	03440	4099000	Othr Asst-Unidentified Fed Grt	0.00	15,638,100.63	4,958,831.54	497,596.13	110,641.25
	03870	4009999	Proceeds From Sale Of Surplus	0.00	8,858.56	22,637.29	0.00	0.00
	07562	4004000	Private Donatns, Gifts &Grants	0.00	150,000.00	0.00	0.00	0.00
		4006050	HE Receipts- Other State Agy	0.00	714,642.20	108,279.10	50,079.97	0.00
	08110	439710	Proceeds From Sale Of GOB	0.00	468,671.15	4,271.10	0.00	0.00
	08150	439720	Proceeds-Sale Revenue Bonds	0.00	0.00	575,759.72	0.00	0.00
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	15,033,076.98	45,258,177.01	2,490,422.02	6,023,521.05

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
26000	02713	4007307	Car Pool Reimbursement	35,000.00	0.00	0.00	0.00	0.00
	03000	4006001	HE Tuition	430,139,022.00	0.00	0.00	0.00	0.00
		4006003	HE Gift/Grant/Contract-Private	10,000.00	0.00	0.00	0.00	0.00
		4006004	HE Gov Appropriations Local	250,000.00	0.00	0.00	0.00	0.00
		4006005	HE Sales & Svcs-Edu Activities	51,944.00	0.00	0.00	0.00	0.00
		4006006	HE Other Educatnal & Genrl Inc	2,000,000.00	0.00	0.00	0.00	0.00
		4006008	HE Student Fees	600,000.00	0.00	0.00	0.00	0.00
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	4,000,000.00	0.00	0.00	0.00	0.00
		4006015	HE Out Of State Capital Fee	2,350,000.00	0.00	0.00	0.00	0.00
		4006050	HE Receipts- Other State Agy	70,000.00	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	5,000.00	0.00	0.00	0.00	0.00
		4007301	Rental Lands/Bldgs-Oper Leases	2,000.00	0.00	0.00	0.00	0.00
		4007302	Rental Equipment-Oper Leases	8,000.00	0.00	0.00	0.00	0.00
		4007311	Rental Of Land-Oper Leases	27,000.00	0.00	0.00	0.00	0.00
		4007312	Rental Of Buildings-Oper Lease	30,000.00	0.00	0.00	0.00	0.00
		4007313	Rental Part Of Bldg-Oper Lease	200,000.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	2,000,000.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	11,250,000.00	0.00	0.00	0.00	0.00
	03010	4009084	Refund-Exp/Misc Disburse Pr Yr	50,000.00	0.00	0.00	0.00	0.00
		4010000	Othr Assist-US Dept Agricultre	40,000.00	0.00	0.00	0.00	0.00
		4011000	Othr Asst-US Dept Of Commerce	2,100,000.00	0.00	0.00	0.00	0.00
		4012000	Other Asst-US Dept Of Defense	600,000.00	0.00	0.00	0.00	0.00
		4016000	Other Asst-US Dept Of Justice	10,000.00	0.00	0.00	0.00	0.00
		4017258	WIA Adult Program	10,081,312.00	0.00	0.00	0.00	0.00
		4017259	WIA Youth Activities	10,816,651.00	0.00	0.00	0.00	0.00
		4017277	WIA National Emergency Grants	2,475,000.00	0.00	0.00	0.00	0.00
		4017278	WIA Dislocated Wrk Formula Grt	13,694,749.00	0.00	0.00	0.00	0.00
		4019000	Other Asst - US Dept Of State	5,500,000.00	0.00	0.00	0.00	0.00
		4020000	Other Asst-US Dept Transprtatn	125,000.00	0.00	0.00	0.00	0.00
		4023000	Other Asst-Appalachian Reg Com	950,000.00	0.00	0.00	0.00	0.00
		4045000	Other Asst-Natl Foundatn Arts	190,000.00	0.00	0.00	0.00	0.00
		4047000	Other Asst-Nationl Sci Foundtn	1,200,000.00	0.00	0.00	0.00	0.00
		4059000	Other Asst-Sm Business Admin	80,000.00	0.00	0.00	0.00	0.00
		4064000	Other Asst-US Dept Veterns Aff	18,000.00	0.00	0.00	0.00	0.00
		4066000	Other Asst - EPA	90,000.00	0.00	0.00	0.00	0.00
		4077008	US Nuc Rg Com Schl&Fellshp Prg	5,000.00	0.00	0.00	0.00	0.00
		4084000	Other Asst-US Dept Of Educatn	33,479,029.00	0.00	0.00	0.00	0.00
		4093000	Other Asst-US Dept Of HHS	325,000.00	0.00	0.00	0.00	0.00
		4094006	Americorps	25,000.00	0.00	0.00	0.00	0.00
		4097000	Other Asst-Homeland Security	10,000.00	0.00	0.00	0.00	0.00
	03020	4006003	HE Gift/Grant/Contract-Private	29,474,367.00	0.00	0.00	0.00	0.00
		4006004	HE Gov Appropriations Local	6,153,000.00	0.00	0.00	0.00	0.00
		4006050	HE Receipts- Other State Agy	3,925,000.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	5,000.00	0.00	0.00	0.00	0.00
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	10,500,000.00	0.00	0.00	0.00	0.00
	03060	4006028	HE Fees - Other Auxiliaries	8,500,000.00	0.00	0.00	0.00	0.00
		4006029	HE Sales & Svcs - Other Aux	18,058,300.00	0.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
		4007108	Interest From Other Sources	30,000.00	0.00	0.00	0.00	0.00
	03080	4084033	Federal Work-Study Program	4,000,000.00	0.00	0.00	0.00	0.00
	03170	4006001	HE Tuition	10,800,000.00	0.00	0.00	0.00	0.00
	03190	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	35,000,000.00	0.00	0.00	0.00	0.00
	03860	4009991	Recyclable Materials Revenue	50,000.00	0.00	0.00	0.00	0.00
	03870	4009995	Sale Surplus Prop-Adp Equipmnt	100,000.00	0.00	0.00	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	250,000.00	0.00	0.00	0.00	0.00
	03880	4009999	Proceeds From Sale Of Surplus	50,000.00	0.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
26100	03000	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	539,918.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	1,350,093.66	28,522.09	31.22	31.22
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	608,654.00	5,472.60	0.00	0.00
	03010	4010561	State Adm Match Grt Sup Nutrtn	0.00	48,886.29	97,305.11	0.00	97,305.11
		4012000	Other Asst-US Dept Of Defense	0.00	500.00	0.00	0.00	0.00
		4017207	Employment Service	0.00	0.00	343,237.63	0.00	55,957.00
		4017258	WIA Adult Program	0.00	5,784,101.15	5,088,006.32	809,157.01	1,025,449.27
		4017259	WIA Youth Activities	0.00	5,941,340.30	5,279,406.08	812,480.18	504,396.93
		4017277	WIA National Emergency Grants	0.00	312,163.90	11,471.55	64,692.25	6,329.82
		4017278	WIA Dislocated Wrk Formula Grt	0.00	7,156,645.50	6,811,625.58	889,100.44	1,014,163.91
	03020	4006003	HE Gift/Grant/Contract-Private	0.00	1,261,507.79	503,967.90	66,360.64	66,622.49
		4006050	HE Receipts- Other State Agy	0.00	2,292.46	52,526.68	1,146.23	50,502.73
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	0.00	289,905.90	278,699.98	0.00	0.00
	03900	4009998	Insurance Recoveries	0.00	3,000,000.00	0.00	(1,250,000.00)	0.00
	07005	4004207	Recpts-Co Proj Local Gov & Pri	0.00	956,861.95	183,441.01	166,252.30	11,056.00
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	5,936,648.38	7,104,525.58	2,892,742.96	764,660.93

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
26200	01000	4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	0.00	5,421.47	(7,079.41)	1,536.54
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	7,600.93	82,649.00	25.00	69,669.00
	02262	4002700	Fees For Admin Services	0.00	827,135.00	655,149.25	0.00	0.00
		4004000	Private Donatns, Gifts &Grants	115,000.00	10,000.00	0.00	10,000.00	0.00
		4004206	Reimbursement-Other Services	1,417,185.00	0.00	150,000.00	0.00	0.00
		4009000	Other Revenue	102,000.00	239,633.33	35,122.72	6,200.00	1,425.00
		4009060	Miscellaneous Revenues	45.00	0.00	0.00	0.00	0.00
		4009991	Recyclable Materials Revenue	99.00	612.28	0.00	597.16	0.00
		4009999	Proceeds From Sale Of Surplus	40,000.00	83,156.18	0.00	83,045.86	0.00
		4099000	Othr Asst-Unidentified Fed Grt	750.00	0.00	0.00	0.00	0.00
	02800	4009070	Rcvry Agy GF Ind Cst Grnt/Cont	10,321,729.00	5,916,729.15	5,107,960.22	997,974.77	898,730.25
		4009071	Rcvry Stwde Ind Cst Grant/Cont	583,541.00	97,904.16	169,502.54	22,480.65	26,854.08
	09113	4004007	Private Donatns-St Tx Checkoff	70,000.00	9,960.75	20,425.72	588.50	400.00
	09150	4002652	Reinst Drivr Veh&Chauf Lic Fee	763,281.00	378,025.00	312,615.28	54,600.00	47,397.12
		4007108	Interest From Other Sources	0.00	2,957.33	7,776.67	0.00	0.00
	10000	4004206	Reimbursement-Other Services	6,000,000.00	5,359,375.62	4,793,311.04	1,152,407.57	807,876.80
		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	10,321,729.00	5,928,240.15	5,094,592.35	1,020,575.44	292,330.66
		4009071	Rcvry Stwde Ind Cst Grant/Cont	673,722.00	97,576.41	173,917.84	18,136.55	26,988.76
		4009084	Refund-Exp/Misc Disburse Pr Yr	15,000.00	9,828.62	13,212.02	15.00	3,213.82
		4010572	WIC Farmers Market Nutritn Pgm	35,000.00	6,543.83	1,543.89	0.00	0.00
		4010576	Sr Farmr Mrkt Nutrtn Pgm	415,000.00	32,460.38	28,709.62	0.00	2,445.19
		4017235	Sr Community Serv Employ Pgm	2,185,935.00	769,849.58	811,647.45	146,714.12	131,478.66
		4084126	Rehab Svcs-Vocatnl Rhab St Grt	55,385,890.00	20,678,344.34	24,713,204.02	4,084,739.21	6,018,660.22
		4084133	Natnl Inst On Disability/Rehab	0.00	0.00	7,311.92	0.00	0.00
		4084186	Safe/Drug-Free Sch/Comm-St Grt	0.00	0.00	0.00	0.00	0.00
		4084187	Sup Emp Svc-Ind W/Signif Disab	460,000.00	334,395.81	394,322.61	61,292.71	104,346.69
		4084235	Rehab Svcs Demo/Trainng Pgm	0.00	0.00	368,967.67	0.00	48,533.02
		4093041	Prevnt Elder Abse/Negl/Exploit	102,820.00	49,621.00	41,651.00	14,579.00	6,610.00
		4093042	L-T Care Ombudsmn Svc Oldr Ind	430,000.00	254,986.00	171,366.00	91,274.00	20,060.00
		4093043	Disease Prevnt/Hlth Promo Svcs	580,000.00	336,332.00	217,595.00	69,764.00	43,490.00
		4093044	Grt Supportive Svcs/Sr Centers	13,400,000.00	7,700,619.20	4,407,354.63	2,290,548.46	822,218.53
		4093045	Nutrition Services	13,900,000.00	9,472,906.00	2,931,751.00	1,851,228.00	741,341.00
		4093048	Aging-Ttle Iv/Ii Discrtnry Prj	881,107.00	94,272.90	325,562.56	16,727.02	33,664.50
		4093052	Natl Family Caregvr Supprt Pgm	3,809,650.00	2,709,273.00	1,337,503.67	418,686.00	202,582.00
		4093053	Nutrition Svcs Incentive Pgm	1,610,131.00	1,146,055.00	449,634.00	152,722.00	55,215.00
		4093071	Medicare Enrollment Asst Pgm	620,000.00	335,380.00	388,666.03	77,367.00	21,277.00
		4093072	AOA Lifespan Respite Care Prog	0.00	54,380.12	19,723.06	7,964.53	(1,293.68)
		4093234	Traum Brain Injury-St Demo Grt	350,000.00	92,899.93	168,436.43	18,261.90	45,126.68
		4093324	St Hlth Ins Assist Prog	1,152,325.00	490,386.88	616,588.07	75,488.16	147,756.08
		4093369	ACL Independent Living St Grnt	470,000.00	228,500.00	227,665.56	0.00	111,500.00
		4093433	NI Disab,IndpndtLiv,RehabRsrch	123,509.00	38,442.89	35,558.40	7,186.21	8,619.80
		4093464	ACL Assistive Technology	610,000.00	335,152.04	301,884.09	41,164.18	31,100.48
		4093747	Eldr Abs Prvntn Intrvntn Prgm	300,000.00	(6,195.42)	157,422.51	9,626.42	11,316.74
		4093761	Evidence-Based FallsPrvntnProg	0.00	67,131.91	28,999.45	3,477.87	(3,758.21)
		4096001	Social Security-Disability Ins	37,470,000.00	24,149,789.17	20,999,081.89	4,356,744.82	3,301,016.29
	10050	4093045	Nutrition Services	0.00	790,643.07	9,945,825.00	157,257.00	634,948.00
		4093747	Eldr Abs Prvntn Intrvntn Prgm	0.00	0.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
	10200	4093044	Grt Supportive Svcs/Sr Centers	0.00	1,126,285.20	1,910,784.00	9,155.16	119,627.00
	10210	4093052	Natl Family Caregvr Supprt Pgm	0.00	95,124.00	1,176,992.00	38,395.00	79,489.00
	10220	4093042	L-T Care Ombudsmn Svc Oldr Ind	0.00	12,570.00	136,509.00	0.00	117,725.00
		4093048	Aging-Ttle Iv/Ii Discrtnry Prj	0.00	0.00	0.00	0.00	(98,288.00)
	10230	4093048	Aging-Ttle Iv/Ii Discrtnry Prj	0.00	188,591.63	117,577.13	41,902.01	14,710.61
	10700	4093048	Aging-Ttle Iv/Ii Discrtnry Prj	0.00	0.00	0.00	0.00	0.00
		4093747	Eldr Abs Prvntn Intrvntn Prgm	0.00	320,345.19	0.00	75,132.52	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
26300	10000	4084126	Rehab Svcs-Vocatnl Rhab St Grt	0.00	1,194,520.80	859,116.30	177,691.65	116,753.78

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
26800	03000	4006001	HE Tuition	725,000.00	0.00	0.00	0.00	0.00
		4006006	HE Other Educatnal & Genrl Inc	10,000.00	0.00	0.00	0.00	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	14,676.00	0.00	0.00	0.00	0.00
		4009073	Rcvry HE Ind Cst Grant/Cont	1,138,726.00	0.00	0.00	0.00	0.00
	03010	4004000	Private Donatns, Gifts &Grants	46,330.00	0.00	0.00	0.00	0.00
		4006050	HE Receipts- Other State Agy	2,780,550.00	0.00	0.00	0.00	0.00
		4010310	Agri&Food Resrch Intive (AFRI	110,684.00	0.00	0.00	0.00	0.00
		4010903	Soil Survey	53,033.00	0.00	0.00	0.00	0.00
		4011012	Integrated Ocean Observing Sys	206,944.00	0.00	0.00	0.00	0.00
		4011300	Grants Publ Work&Econ Devlpmnt	20,935.00	0.00	0.00	0.00	0.00
		4011417	Sea Grant Support	3,279,304.00	0.00	0.00	0.00	0.00
		4011419	Coastal Zone Mgmnt Admin Award	28,205.00	0.00	0.00	0.00	0.00
		4011420	Cstl Zone Mgt Estrne Rsrch Res	828,262.00	0.00	0.00	0.00	0.00
		4011427	Fishres Dev&Util Rsrch&Dev Grt	392,197.00	0.00	0.00	0.00	0.00
		4011431	Climate & Atmospheric Research	35,254.00	0.00	0.00	0.00	0.00
		4011432	Off of OAR Coop Institutes	19,538.00	0.00	0.00	0.00	0.00
		4011433	Marine Fisheries Initiative	160,283.00	0.00	0.00	0.00	0.00
		4011441	Regional Fishery Mgt Councils	17,786.00	0.00	0.00	0.00	0.00
		4011454	Unallied Management Projects	1,547,232.00	0.00	0.00	0.00	0.00
		4011457	Chesapeake Bay Studies	302,587.00	0.00	0.00	0.00	0.00
		4011467	Meteorologic/Hydrolgic Mod Dev	179,952.00	0.00	0.00	0.00	0.00
		4011472	Unallied Science Program	239,462.00	0.00	0.00	0.00	0.00
		4011473	Coastal Services Center	407,839.00	0.00	0.00	0.00	0.00
		4011478	Spnsor Cstl Ocean Rsrch-Prog	1,238,009.00	0.00	0.00	0.00	0.00
		4012000	Other Asst-US Dept Of Defense	195,407.00	0.00	0.00	0.00	0.00
		4012100	Aquatic Plant Control	44,688.00	0.00	0.00	0.00	0.00
		4015000	Other Asst-US Dept Of Interior	5,483.00	0.00	0.00	0.00	0.00
		4015423	BOEM Environmental Studies ESP	42,389.00	0.00	0.00	0.00	0.00
		4015810	Natl Coop Geologic Mapping Pgm	48.00	0.00	0.00	0.00	0.00
		4015945	Coop Research and Trn Prog Res	194,834.00	0.00	0.00	0.00	0.00
		4043001	Aerospace Education Svcs Pgm	421,861.00	0.00	0.00	0.00	0.00
		4047041	Engineering Grants	80,681.00	0.00	0.00	0.00	0.00
		4047050	Geosciences	2,554,029.00	0.00	0.00	0.00	0.00
		4047074	Biological Sciences	302,703.00	0.00	0.00	0.00	0.00
		4047076	Education And Human Resources	72,998.00	0.00	0.00	0.00	0.00
		4047078	Polar Programs	133,673.00	0.00	0.00	0.00	0.00
		4066461	Wetlands Protect-St Devlpt Grt	146,563.00	0.00	0.00	0.00	0.00
		4066466	Chesapeake Bay Program	465,576.00	0.00	0.00	0.00	0.00
		4081049	Off Sci Financial Assist Pgm	174,489.00	0.00	0.00	0.00	0.00
		4093103	Food & Drug Admin-Research	55,929.00	0.00	0.00	0.00	0.00
		4093143	NIEHS Sprfd Haz Sbst-Bsc Rsrch	116,153.00	0.00	0.00	0.00	0.00
		4093859	Biomedical Resrch Traning	167,149.00	0.00	0.00	0.00	0.00
	03020	4004000	Private Donatns, Gifts &Grants	1,933,275.00	0.00	0.00	0.00	0.00
		4004209	Receipts-Cities/Counties/Towns	24,438.00	0.00	0.00	0.00	0.00
		4006050	HE Receipts- Other State Agy	2,439,316.00	0.00	0.00	0.00	0.00
	03030	4009071	Rcvry Stwde Ind Cst Grant/Cont	36,412.00	0.00	0.00	0.00	0.00
		4009073	Rcvry HE Ind Cst Grant/Cont	2,892,193.00	0.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
	03870	4009999	Proceeds From Sale Of Surplus	25,000.00	0.00	0.00	0.00	0.00
	03900	4009998	Insurance Recoveries	53,000.00	0.00	0.00	0.00	0.00
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	8,601,475.45	494,993.62	6,483,989.07	219,283.66
	09510	4006050	HE Receipts- Other State Agy	50,000.00	0.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
27000	03000	4009060	Miscellaneous Revenues	0.00	2,008.12	165.00	25.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	253.32	2,488.32	0.00	1,858.32

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
27400	08171	439720	Proceeds-Sale Revenue Bonds	0.00	753,664.48	13,884,007.31	51,259.59	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
27500	03000	4006001	HE Tuition	0.00	4,749,102.33	4,368,383.51	420,982.86	796,986.33
		4006006	HE Other Educatnal & Genrl Inc	0.00	939.30	0.00	939.30	0.00
		4006008	HE Student Fees	0.00	210,099.95	71,338.79	37,587.14	2,429.75
		4006009	HE Planned Excess Tuition/Fees	0.00	993.37	49.50	0.00	0.00
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	3,572.35	5,877.50	0.00	0.00
		4006015	HE Out Of State Capital Fee	0.00	37,164.50	23,359.00	1,057.50	705.00
		4009060	Miscellaneous Revenues	0.00	1,274,851.18	48,050.15	0.00	2,263.60
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	460,179.09	1,524,118.76	0.00	644,360.00
	03010	4010561	State Adm Match Grt Sup Nutrtn	0.00	56,814.87	13,067.98	0.00	13,067.98
	03020	4006003	HE Gift/Grant/Contract-Private	0.00	2,000.00	2,688.10	0.00	0.00
		4006050	HE Receipts- Other State Agy	0.00	2,000.00	2,250.00	0.00	0.00
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	0.00	0.00	6,185.00	0.00	0.00
	03060	4007108	Interest From Other Sources	0.00	0.51	2.39	0.00	0.00
	03080	4084033	Federal Work-Study Program	0.00	43,519.56	0.00	0.00	0.00
	03190	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	156,896.89	115,239.00	52,415.00	7,389.00
	03690	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	1,399,224.00	171,221.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
27600	03000	4006001	HE Tuition	0.00	2,281,924.61	2,070,149.09	817,807.99	625,506.38
		4006008	HE Student Fees	0.00	45,258.54	49,957.50	9,162.29	9,718.75
		4006009	HE Planned Excess Tuition/Fees	0.00	(238.01)	(305.70)	(629.00)	8.50
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	600.00	0.00	0.00	0.00
		4006015	HE Out Of State Capital Fee	0.00	5,360.16	2,843.50	564.00	782.50
		4007311	Rental Of Land-Oper Leases	0.00	4,800.00	6,720.00	960.00	960.00
		4007313	Rental Part Of Bldg-Oper Lease	0.00	0.00	(500.00)	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	1,709,272.76	12,990.31	(6,997.73)	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	152,746.12	94,744.03	0.00	50,412.34
	03010	4010561	State Adm Match Grt Sup Nutrtn	0.00	56,814.87	13,067.98	0.00	13,067.98
		4017207	Employment Service	0.00	1,802.91	7,666.01	0.00	1,569.42
		4017258	WIA Adult Program	0.00	16,909.91	15,194.17	3,605.79	2,474.86
		4017278	WIA Dislocated Wrk Formula Grt	0.00	12,807.91	13,318.22	2,720.16	1,991.95
	03020	4006003	HE Gift/Grant/Contract-Private	0.00	3,000.00	192.20	0.00	0.00
		4006004	HE Gov Appropriations Local	0.00	14,337.68	50,805.66	0.00	0.00
		4006050	HE Receipts- Other State Agy	0.00	1,000.00	750.00	0.00	0.00
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	0.00	582,277.96	2,222.92	0.00	0.00
	03060	4006028	HE Fees - Other Auxiliaries	0.00	45,246.26	49,947.17	9,150.01	9,713.75
		4007108	Interest From Other Sources	0.00	12.50	39.46	0.00	0.00
	03190	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	939,958.98	501,575.54	(6,234.54)	(1,866.33)
	03390	4084425	Education Stabilization Fund	0.00	0.00	83,334.00	0.00	83,334.00
	03690	4084425	Education Stabilization Fund	0.00	2,452,456.35	838,923.00	0.00	838,923.00
	03870	4009999	Proceeds From Sale Of Surplus	0.00	21,617.27	761.65	19,273.33	0.00
	07005	4004207	Recpts-Co Proj Local Gov & Pri	0.00	0.00	41,662.84	0.00	0.00
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	240,211.36	191,747.14	11,895.89	2,871.70

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
27700	03000	4006001	HE Tuition	0.00	1,122,132.04	901,109.29	278,602.55	338,664.63
		4006006	HE Other Educatnal & Genrl Inc	0.00	58,743.04	1,077.59	105.21	257.52
		4006008	HE Student Fees	0.00	28,499.74	43,702.20	25,449.70	5,603.72
		4006009	HE Planned Excess Tuition/Fees	0.00	217.01	156.90	62.66	0.00
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	1,755.00	1,068.00	1,705.00	250.00
		4006015	HE Out Of State Capital Fee	0.00	6,917.55	6,121.50	2,827.20	0.00
		4009060	Miscellaneous Revenues	0.00	(58,333.00)	19.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	114,279.75	0.00	0.00
	03010	4010561	State Adm Match Grt Sup Nutrtn	0.00	56,814.87	13,067.98	0.00	13,067.98
		4017259	WIA Youth Activities	0.00	43,193.85	76,266.74	22,797.30	8,333.68
		4084042	Trio-Student Support Services	0.00	200,467.64	95,923.25	32,859.95	0.00
		4084047	Trio-Upward Bound	0.00	156,378.32	95,638.61	19,078.84	0.00
		4084048	Career &Tech Edu Basic Grts	0.00	47,511.07	0.00	0.00	0.00
	03020	4006003	HE Gift/Grant/Contract-Private	0.00	10,474.60	49,275.60	0.00	0.00
		4006050	HE Receipts- Other State Agy	0.00	5,000.00	5,000.00	0.00	0.00
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	0.00	21,665.17	31,162.73	0.00	23,591.05
	03060	4006028	HE Fees - Other Auxiliaries	0.00	(81,395.50)	16,642.05	9,722.50	2,720.42
		4007108	Interest From Other Sources	0.00	102.44	8.06	0.00	0.00
	03190	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	353,820.17	591,778.04	146,833.91	100,531.90
	03690	4084425	Education Stabilization Fund	0.00	0.00	256,308.00	0.00	256,308.00
	03870	4009999	Proceeds From Sale Of Surplus	0.00	1,502.15	0.00	0.00	0.00
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	30,287.50	0.00	6,554.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
27800	03000	4006001	HE Tuition	0.00	3,870,476.56	4,258,435.72	1,468,957.15	1,668,972.17
		4006006	HE Other Educatnal & Genrl Inc	0.00	35.00	0.00	0.00	0.00
		4006008	HE Student Fees	0.00	12,647.39	8,270.53	(24,559.27)	2,497.26
		4006009	HE Planned Excess Tuition/Fees	0.00	48.00	(17.00)	0.00	0.00
		4006015	HE Out Of State Capital Fee	0.00	2,608.50	2,580.92	70.50	0.00
		4009060	Miscellaneous Revenues	0.00	0.00	20.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	491,192.90	300,482.37	0.00	33,179.25
	03010	4010561	State Adm Match Grt Sup Nutrtn	0.00	56,814.87	13,067.98	0.00	13,067.98
		4017258	WIA Adult Program	0.00	116,031.82	147,764.44	15,654.18	41,815.25
		4017259	WIA Youth Activities	0.00	46,972.41	54,889.27	3,885.95	7,093.20
		4017278	WIA Dislocated Wrk Formula Grt	0.00	28,965.58	4,751.78	3,937.57	604.10
		4084042	Trio-Student Support Services	0.00	169,554.00	0.00	30,000.00	0.00
	03020	4006003	HE Gift/Grant/Contract-Private	0.00	20,695.00	18,025.00	2,112.00	0.00
		4006004	HE Gov Appropriations Local	0.00	7,000.00	7,000.00	0.00	3,500.00
		4006050	HE Receipts- Other State Agy	0.00	16,296.00	0.00	0.00	0.00
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	0.00	60,946.67	16,214.64	6,542.32	0.00
	03060	4006028	HE Fees - Other Auxiliaries	0.00	8,508.40	10,914.30	1,682.50	1,889.26
		4006029	HE Sales & Svcs - Other Aux	0.00	164.15	0.00	125.49	0.00
		4007108	Interest From Other Sources	0.00	(16.18)	(23.86)	0.00	0.00
	03080	4084033	Federal Work-Study Program	0.00	17,252.00	16,538.00	0.00	0.00
	03190	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	383,807.98	321,624.78	36,830.20	401.00
	03390	4084425	Education Stabilization Fund	0.00	53,400.00	0.00	12,700.00	0.00
	03440	4084425	Education Stabilization Fund	0.00	217,449.00	0.00	22,400.00	0.00
	03690	4084425	Education Stabilization Fund	0.00	714,550.62	255,762.35	127,528.43	87,178.31

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
27900	03000	4006001	HE Tuition	0.00	1,467,513.19	1,644,933.52	237,427.79	287,834.25
		4006006	HE Other Educatnal & Genrl Inc	0.00	348.11	465.29	(311.43)	0.00
		4006008	HE Student Fees	0.00	70,680.91	66,984.99	4,285.28	6,039.13
		4006009	HE Planned Excess Tuition/Fees	0.00	293.00	1,185.88	0.00	84.73
		4006015	HE Out Of State Capital Fee	0.00	3,298.50	7,119.02	916.50	94.00
		4009060	Miscellaneous Revenues	0.00	253,478.06	31,858.90	70.00	31,858.90
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	167,733.14	274,026.57	0.00	0.00
	03010	4010561	State Adm Match Grt Sup Nutrtn	0.00	56,814.87	13,067.98	0.00	13,067.98
		4084066	Trio-Educ Opportunity Ctrs	0.00	121,147.82	105,540.44	11,364.71	28,010.32
	03020	4006003	HE Gift/Grant/Contract-Private	0.00	147,481.14	1,033,647.40	0.00	0.00
		4006004	HE Gov Appropriations Local	0.00	0.00	104,144.56	0.00	0.00
		4006050	HE Receipts- Other State Agy	0.00	322,240.31	213,753.83	15,991.85	105,433.02
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	0.00	4,222.28	15,263.06	0.00	795.00
	03060	4006028	HE Fees - Other Auxiliaries	0.00	27,389.78	23,596.76	1,413.00	2,678.00
		4006029	HE Sales & Svcs - Other Aux	0.00	100,000.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	35.73	472.24	0.00	0.00
	03080	4084033	Federal Work-Study Program	0.00	2,808.15	19,861.10	2,808.15	16,285.20
	03190	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	137,413.02	82,333.69	25,722.68	51,458.00
	03860	4009991	Recyclable Materials Revenue	0.00	1,167.31	46.00	137.64	0.00
	03870	4009999	Proceeds From Sale Of Surplus	0.00	21,249.81	0.00	4,532.00	0.00
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	52,291.10	123,690.38	52,291.10	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
28000	02713	4007307	Car Pool Reimbursement	0.00	23,837.36	11,552.78	3,587.28	3,350.22
	03000	4006001	HE Tuition	0.00	103,572,846.52	119,474,022.12	26,328,989.32	20,072,397.88
		4006006	HE Other Educatnal & Genrl Inc	0.00	1,007,418.17	1,345,039.71	245,501.91	586,323.06
		4006008	HE Student Fees	0.00	1,345,711.53	2,513,150.55	675,181.20	559,735.01
		4006009	HE Planned Excess Tuition/Fees	0.00	4,887.38	8,211.54	554.15	709.81
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	691,206.56	38,505.30	157,908.54	3,373.59
		4006015	HE Out Of State Capital Fee	0.00	848,792.00	884,628.27	347,270.71	217,951.29
		4007101	Interest On State Money	0.00	15,909.81	16,481.38	3,943.34	4,594.05
		4009060	Miscellaneous Revenues	0.00	254.00	528.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	2,580,140.96	3,297,313.12	41.10	1,350.00
	03010	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	37,499.00	0.00	0.00
		4010561	State Adm Match Grt Sup Nutrtn	0.00	56,814.87	13,067.98	0.00	13,067.98
		4012902	Information Security Grant Pgm	0.00	84,673.97	45,758.67	48,196.72	4,837.82
		4019009	Acadmc Exch Prg Undergrad Prgs	0.00	3,569,792.00	1,375,780.00	848,602.00	251,327.00
		4045313	LauraBush21stCentLibrarianPrg	0.00	0.00	24,587.49	0.00	4,800.00
		4047076	Education And Human Resources	0.00	63,191.37	46,038.99	15,006.52	105.11
		4064000	Other Asst-US Dept Veterns Aff	0.00	0.00	1,968.05	0.00	0.00
		4084335	Child Care Acc-Parents In Sch	0.00	4,968.09	0.00	4,115.69	0.00
	03020	4006003	HE Gift/Grant/Contract-Private	0.00	531,937.40	1,371,927.64	14,000.00	53,674.55
		4006004	HE Gov Appropriations Local	0.00	238,364.99	675,036.35	0.00	20,425.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	4,607.00	0.00	0.00
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	0.00	1,284,715.14	1,531,799.77	214,907.95	(211,327.82)
	03060	4004207	Recpts-Co Proj Local Gov & Pri	0.00	495,730.40	0.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	4.76	42.70	0.00	0.00
	03080	4084033	Federal Work-Study Program	0.00	65,398.44	164,582.96	0.00	22,285.15
	03190	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	2,738,835.02	3,579,819.77	455,245.10	1,263,075.64
	03690	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	(1,162,195.00)	0.00	0.00
		4084425	Education Stabilization Fund	0.00	11,504,822.98	5,090,725.88	8,182,272.98	(805,587.96)
	03860	4009991	Recyclable Materials Revenue	0.00	1,202.40	194.60	0.00	0.00
	03870	4009999	Proceeds From Sale Of Surplus	0.00	43,150.71	9,797.01	15,740.46	0.00
	03890	4003014	Sales Of Equipment	0.00	115,224.68	0.00	115,224.68	0.00
	03900	4009998	Insurance Recoveries	0.00	7,492.31	940.45	0.00	0.00
	07005	4004207	Recpts-Co Proj Local Gov & Pri	0.00	3,410,788.42	224,871.84	309,070.10	1,686.25
	08140	4004207	Recpts-Co Proj Local Gov & Pri	0.00	938,966.11	952,204.18	0.00	0.00
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	561,605.58	6,760,049.74	283,653.24	2,174,066.68

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
28200	03000	4006001	HE Tuition	0.00	6,344,887.17	7,125,792.53	747,511.06	1,435,434.86
		4006005	HE Sales & Svcs-Edu Activities	0.00	30,706.72	42.84	0.00	0.00
		4006006	HE Other Educatnal & Genrl Inc	0.00	(200.38)	(3,372.60)	50.00	(20.00)
		4006008	HE Student Fees	0.00	(115,298.88)	(108,236.80)	0.00	20,789.48
		4006009	HE Planned Excess Tuition/Fees	0.00	850.95	870.25	0.00	59.50
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	15,464.25	4,495.25	2,468.50	756.50
		4006015	HE Out Of State Capital Fee	0.00	27,001.50	24,312.15	0.00	2,776.79
		4007301	Rental Lands/Bldgs-Oper Leases	0.00	7,154.99	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	928,716.40	300,065.37	0.00	1,000.00
	03010	4010561	State Adm Match Grt Sup Nutrtn	0.00	56,814.87	13,067.98	0.00	13,067.98
		4047076	Education And Human Resources	0.00	34,046.56	38,235.54	0.00	(3,111.25)
		4084063	Federal Pell Grant Program	0.00	0.00	1,490.00	0.00	0.00
		4093093	ACA Hlth Profess Opport Grants	0.00	5,656.94	11,045.42	0.00	1,898.43
	03020	4006003	HE Gift/Grant/Contract-Private	0.00	213,377.83	84,973.89	199,191.36	7,328.19
		4006004	HE Gov Appropriations Local	0.00	353,874.48	504,713.41	85,710.22	2,714.05
		4006050	HE Receipts- Other State Agy	0.00	529,735.59	154,982.00	150.00	150.00
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	0.00	66,434.23	3,749.57	4,839.22	1,120.00
	03060	4006028	HE Fees - Other Auxiliaries	0.00	(69,635.36)	(65,123.09)	0.00	12,581.18
		4007108	Interest From Other Sources	0.00	(1,225.41)	(1,290.81)	0.00	0.00
	03080	4084033	Federal Work-Study Program	0.00	20,178.01	8,365.44	9,603.61	8,365.44
	03190	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	844,118.70	780,182.42	0.00	413,350.56
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	48.43	0.00	0.00	0.00
	03390	4084425	Education Stabilization Fund	0.00	0.00	36,693.60	0.00	9,326.00
	03690	4084425	Education Stabilization Fund	0.00	2,436,698.63	946,219.00	731,842.70	946,219.00
	03860	4009991	Recyclable Materials Revenue	0.00	98.40	518.45	98.40	0.00
	03870	4009999	Proceeds From Sale Of Surplus	0.00	7,040.21	798.45	433.50	0.00
	07005	4004207	Recpts-Co Proj Local Gov & Pri	0.00	0.00	173,828.97	0.00	67,000.00
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	536,612.49	0.00	37,088.46	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
28300	03000	4006001	HE Tuition	0.00	13,459,941.20	14,903,741.52	3,449,301.59	4,319,641.57
		4006003	HE Gift/Grant/Contract-Private	0.00	0.00	(81,614.59)	0.00	0.00
		4006004	HE Gov Appropriations Local	0.00	0.00	(25,000.00)	0.00	0.00
		4006006	HE Other Educatnal & Genrl Inc	0.00	4,607.96	1,117.78	775.00	616.00
		4006008	HE Student Fees	0.00	195,747.33	68,745.72	16,004.46	13,570.50
		4006009	HE Planned Excess Tuition/Fees	0.00	4,536.88	4,533.51	25.50	217.00
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	8,525.00	(309,601.54)	3,245.00	4,340.00
		4006015	HE Out Of State Capital Fee	0.00	47,414.32	60,523.23	5,193.50	6,697.39
		4009060	Miscellaneous Revenues	0.00	1,671,655.56	2,162.81	709.80	245.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	259,073.53	632,863.82	0.00	351,013.00
	03010	4010561	State Adm Match Grt Sup Nutrtn	0.00	56,814.87	13,067.98	0.00	13,067.98
		4017268	H-1B Job Training Grt	0.00	20,465.21	212,057.63	0.00	0.00
		4017278	WIA Dislocated Wrk Formula Grt	0.00	4,616.23	0.00	4,616.23	0.00
		4094006	Americorps	0.00	4,650.62	18,783.10	0.00	0.00
	03020	4006003	HE Gift/Grant/Contract-Private	0.00	814,166.63	770,019.85	10,788.33	23,815.95
		4006004	HE Gov Appropriations Local	0.00	198,437.66	217,476.00	0.00	0.00
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	0.00	108,188.52	25,285.78	1,655.10	7,976.00
	03060	4006028	HE Fees - Other Auxiliaries	0.00	526,925.91	357,760.03	52,123.51	60,945.92
		4007108	Interest From Other Sources	0.00	109.48	457.17	0.00	0.00
	03080	4084033	Federal Work-Study Program	0.00	42,766.80	79,179.42	6,031.90	8,199.01
	03190	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	2,635,672.07	2,797,526.09	328,299.50	1,131,914.00
	03690	4084425	Education Stabilization Fund	0.00	3,910,681.32	0.00	1,730,534.96	0.00
	03870	4009999	Proceeds From Sale Of Surplus	0.00	3,060.99	3,839.81	0.00	3,091.32
	08140	4004207	Recpts-Co Proj Local Gov & Pri	0.00	317,534.72	318,233.20	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	61,375.00	57,490.93	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
28400	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	177.00	0.00	0.00	0.00
	03000	4006001	HE Tuition	0.00	793,320.49	698,537.55	76,647.70	95,001.87
		4006008	HE Student Fees	0.00	54,081.09	65,572.80	8,909.00	3,019.00
		4006009	HE Planned Excess Tuition/Fees	0.00	90.97	132.50	0.00	0.00
		4006015	HE Out Of State Capital Fee	0.00	4,731.60	6,318.15	1,574.50	479.00
		4009060	Miscellaneous Revenues	0.00	101,978.99	(7,379.37)	5,146.78	(7,379.37)
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	55,804.42	28,904.93	0.00	0.00
	03010	4010561	State Adm Match Grt Sup Nutrtn	0.00	56,814.87	13,067.98	0.00	13,067.98
		4017258	WIA Adult Program	0.00	23,643.59	39,666.22	1,893.88	5,360.24
		4017259	WIA Youth Activities	0.00	35,120.11	30,246.79	3,300.89	3,552.17
		4017278	WIA Dislocated Wrk Formula Grt	0.00	18,260.89	20,302.04	4,274.85	3,353.25
		4047076	Education And Human Resources	0.00	7,938.85	18,049.68	0.00	0.00
		4084002	Adult Edu State Adm Basic Grt	0.00	0.00	0.00	0.00	0.00
	03020	4006004	HE Gov Appropriations Local	0.00	8,935.63	0.00	0.00	0.00
		4006050	HE Receipts- Other State Agy	0.00	9,783.75	6,360.00	398.75	243.75
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	5,250.00	0.00	0.00
	03060	4007108	Interest From Other Sources	0.00	0.29	1.27	0.00	0.00
	03080	4084033	Federal Work-Study Program	0.00	460.00	0.00	0.00	0.00
	03190	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	104,817.50	63,122.32	1,505.00	9,065.00
	03390	4084425	Education Stabilization Fund	0.00	40,000.00	0.00	0.00	0.00
	03690	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	22,376.00	0.00	0.00
		4084425	Education Stabilization Fund	0.00	235,777.82	0.00	9,330.08	0.00
	03860	4009991	Recyclable Materials Revenue	0.00	0.00	823.81	0.00	0.00
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	307,636.48	806,272.82	0.00	126,429.70

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
28500	02713	4007307	Car Pool Reimbursement	0.00	652.08	563.03	108.68	86.62
	03000	4006001	HE Tuition	0.00	3,107,393.62	3,412,059.98	45,769.99	235,872.84
		4006004	HE Gov Appropriations Local	0.00	27,000.00	27,000.00	0.00	0.00
		4006006	HE Other Educatnal & Genrl Inc	0.00	650.00	75.00	537.50	0.00
		4006008	HE Student Fees	0.00	77,503.91	90,597.58	7,732.90	22,055.42
		4006009	HE Planned Excess Tuition/Fees	0.00	257.78	1,233.41	0.00	0.00
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	39,325.23	1,389.00	5,327.20	345.00
		4006015	HE Out Of State Capital Fee	0.00	31,135.93	20,312.62	493.50	11,269.71
		4006050	HE Receipts- Other State Agy	0.00	17,925.00	34,600.00	17,925.00	0.00
		4007313	Rental Part Of Bldg-Oper Lease	0.00	7,000.00	0.00	1,000.00	0.00
		4009060	Miscellaneous Revenues	0.00	738,451.89	77,064.32	0.00	34.76
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	51,480.72	775,235.33	0.00	27,547.16
	03010	4010561	State Adm Match Grt Sup Nutrtn	0.00	56,814.87	13,067.98	0.00	13,067.98
		4011611	Manufacturing Extensn Prtnrshp	0.00	1,232,852.00	786,360.00	183,760.00	361,260.00
		4084042	Trio-Student Support Services	0.00	195,446.92	133,250.56	12,414.19	22,618.53
		4084044	Trio-Talent Search	0.00	154,017.81	111,156.72	7,285.74	14,502.35
		4084047	Trio-Upward Bound	0.00	316,559.32	312,607.26	27,599.58	59,475.68
	03020	4006003	HE Gift/Grant/Contract-Private	0.00	1,727,311.19	3,514,207.36	469,012.06	865,403.67
		4006004	HE Gov Appropriations Local	0.00	152,478.11	164,053.10	3,500.00	2,409.60
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	0.00	56,008.00	35,870.00	0.00	0.00
	03060	4007108	Interest From Other Sources	0.00	0.04	0.72	0.00	0.00
	03080	4084033	Federal Work-Study Program	0.00	9,557.24	4,158.00	4,247.63	2,064.00
	03190	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	313,162.01	241,539.44	30,144.50	109,548.00
	03390	4084425	Education Stabilization Fund	0.00	0.00	72,197.00	0.00	0.00
	03440	4084425	Education Stabilization Fund	0.00	1,409,754.68	0.00	1,409,754.68	0.00
	03690	4084425	Education Stabilization Fund	0.00	1,508,625.87	0.00	0.00	0.00
	03870	4009999	Proceeds From Sale Of Surplus	0.00	967.34	34.00	839.84	0.00
	08110	439710	Proceeds From Sale Of GOB	0.00	1,433.04	0.00	1,433.04	0.00
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	21,898.47	0.00	3,118.91	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
28600	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	(10,207.98)	6,431.75	0.00	0.00
	02713	4007307	Car Pool Reimbursement	0.00	(36.08)	(45.10)	(9.02)	(9.02)
	03000	4006001	HE Tuition	0.00	9,102,688.44	9,648,765.17	2,074,797.09	1,737,788.92
		4006006	HE Other Educatnal & Genrl Inc	0.00	78,389.53	22,916.94	6,420.36	2,389.76
		4006008	HE Student Fees	0.00	66,046.31	34,761.49	(322,579.02)	(420,347.06)
		4006009	HE Planned Excess Tuition/Fees	0.00	961.77	1,626.17	54.98	740.46
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	1,501.20	0.00	0.00	0.00
		4006015	HE Out Of State Capital Fee	0.00	28,564.30	16,566.50	7,256.79	2,984.50
		4007302	Rental Equipment-Oper Leases	0.00	0.00	1,958.89	0.00	0.00
		4007313	Rental Part Of Bldg-Oper Lease	0.00	8,418.20	30,170.00	0.00	6,500.00
		4009060	Miscellaneous Revenues	0.00	1,278,554.90	452.18	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	591,027.39	713,056.58	0.00	374,916.93
	03010	4010561	State Adm Match Grt Sup Nutrtn	0.00	56,814.87	13,067.98	0.00	13,067.98
		4017285	Apprenticeship USA Grants	0.00	9,006.68	21,569.75	0.00	11,156.31
		4047041	Engineering Grants	0.00	3,466.21	0.00	0.00	0.00
		4047076	Education And Human Resources	0.00	0.00	27,481.16	0.00	0.00
		4084031	Higher Edu - Institutional Aid	0.00	158,771.19	0.00	24,241.23	0.00
		4084042	Trio-Student Support Services	0.00	165,333.79	158,251.30	13,443.81	21,458.48
		4084048	Career &Tech Edu Basic Grts	0.00	0.00	0.00	0.00	0.00
		4093093	ACA Hlth Profess Opport Grants	0.00	0.00	34,027.03	0.00	0.00
	03020	4006003	HE Gift/Grant/Contract-Private	0.00	825,624.90	832,201.57	0.00	24,146.45
		4006004	HE Gov Appropriations Local	0.00	108,126.75	129,158.45	0.00	0.00
		4006050	HE Receipts- Other State Agy	0.00	(266.93)	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	10,701.86	0.00	9.95
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	0.00	513,311.78	149,399.70	233,420.28	32,572.28
	03060	4006028	HE Fees - Other Auxiliaries	0.00	36,632.77	13,231.73	(204,485.00)	(222,366.84)
		4007108	Interest From Other Sources	0.00	76.10	210.73	0.00	0.00
	03080	4084033	Federal Work-Study Program	0.00	46,574.44	33,956.48	10,255.14	9,894.15
	03190	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	1,025,607.12	869,641.29	212,639.59	194,508.46
	03690	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	334,443.25	500,242.77	0.00	5,920.00
		4084425	Education Stabilization Fund	0.00	2,658,807.56	175,659.59	2,084,792.22	101,412.85
	03860	4009991	Recyclable Materials Revenue	0.00	2,105.01	0.00	0.00	0.00
	03870	4009999	Proceeds From Sale Of Surplus	0.00	26,169.86	3,026.85	6,814.81	0.00
	07005	4004207	Recpts-Co Proj Local Gov & Pri	0.00	0.00	4,476.42	0.00	0.00
	08140	4004207	Recpts-Co Proj Local Gov & Pri	0.00	340,770.71	387,757.53	0.00	0.00
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	129,955.96	2,439,023.24	27,016.51	71,982.68

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
28700	03000	4006001	HE Tuition	0.00	1,478,368.22	1,132,642.35	107,567.60	197,174.13
		4006005	HE Sales & Svcs-Edu Activities	0.00	1,129.20	1,211.50	191.80	190.50
		4006006	HE Other Educatnal & Genrl Inc	0.00	1,723.74	530.21	47.25	35.06
		4006008	HE Student Fees	0.00	12,288.50	26,803.70	2,206.00	11,371.50
		4006009	HE Planned Excess Tuition/Fees	0.00	0.00	292.14	0.00	0.00
		4006015	HE Out Of State Capital Fee	0.00	3,567.00	1,302.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	1,324.27	0.00	719.94	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	395,113.53	325,177.77	0.00	7,747.93
	03010	4010561	State Adm Match Grt Sup Nutrtn	0.00	56,814.87	13,067.98	0.00	13,067.98
		4017268	H-1B Job Training Grt	0.00	63,309.91	106,432.62	21,363.39	58,588.47
		4017285	Apprenticeship USA Grants	0.00	7,374.01	19,713.41	0.00	0.00
		4084042	Trio-Student Support Services	0.00	166,070.45	168,853.63	23,163.03	25,397.61
		4084044	Trio-Talent Search	0.00	292,821.30	176,654.09	26,259.03	26,504.94
		4084048	Career &Tech Edu Basic Grts	0.00	50,949.47	24,158.21	0.00	0.00
		4093093	ACA Hlth Profess Opport Grants	0.00	0.00	25,592.61	0.00	0.00
	03020	4006003	HE Gift/Grant/Contract-Private	0.00	261,417.04	170,605.98	104,656.81	94,689.28
		4006004	HE Gov Appropriations Local	0.00	2,000.00	4,500.00	0.00	0.00
		4006050	HE Receipts- Other State Agy	0.00	1,875.00	10,394.74	0.00	1,042.72
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	0.00	225,585.12	101,803.68	77,742.36	260.00
	03060	4006028	HE Fees - Other Auxiliaries	0.00	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	0.00	0.30	0.00	0.00
	03080	4084033	Federal Work-Study Program	0.00	5,150.00	503.00	1,775.00	503.00
	03190	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	416,695.92	332,643.00	12,003.23	37,070.48
	03390	4084425	Education Stabilization Fund	0.00	41,007.00	55,437.00	0.00	260.00
	03690	4084425	Education Stabilization Fund	0.00	560,286.59	222,281.00	210,994.75	0.00
	03870	4009995	Sale Surplus Prop-Adp Equipmnt	0.00	15,725.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
28800	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	3,168.90	5,636.09	0.00	0.00
	03000	4006001	HE Tuition	0.00	2,704,146.04	3,363,705.21	418,679.67	15,149.15
		4006005	HE Sales & Svcs-Edu Activities	0.00	3,821.50	8,488.50	240.00	815.00
		4006006	HE Other Educatnal & Genrl Inc	0.00	56.89	35.00	0.00	0.00
		4006008	HE Student Fees	0.00	26,547.65	88,356.50	5,792.77	1,477.88
		4006015	HE Out Of State Capital Fee	0.00	9,253.49	12,008.50	(282.00)	235.00
		4007313	Rental Part Of Bldg-Oper Lease	0.00	83,423.10	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	762,178.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	164,171.13	578,475.36	0.00	10,078.58
	03010	4010226	Scndy/2Yr Postscndy Agri Ed Gr	0.00	15,034.25	0.00	0.00	0.00
		4010561	State Adm Match Grt Sup Nutrtn	0.00	56,814.87	13,067.98	0.00	13,067.98
		4066708	Pollution Prevention Grnt Pgms	0.00	8,005.76	0.00	0.00	0.00
		4084042	Trio-Student Support Services	0.00	181,321.25	183,826.63	30,344.06	28,682.57
		4084044	Trio-Talent Search	0.00	108,278.34	195,681.30	20,877.84	12,583.89
		4084047	Trio-Upward Bound	0.00	117,655.36	128,286.22	18,840.05	11,820.24
	03020	4006003	HE Gift/Grant/Contract-Private	0.00	24,716.68	41,666.67	0.00	5,400.00
		4006004	HE Gov Appropriations Local	0.00	1,686.51	0.00	1,686.51	0.00
		4006050	HE Receipts- Other State Agy	0.00	0.00	153,628.00	0.00	0.00
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	0.00	443,186.24	83,827.33	0.00	0.00
	03060	4006028	HE Fees - Other Auxiliaries	0.00	33,499.30	50,110.00	830.00	722.50
		4007108	Interest From Other Sources	0.00	6.90	31.90	0.00	0.00
	03080	4084033	Federal Work-Study Program	0.00	10,152.80	0.00	0.00	0.00
	03190	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	653,571.95	495,889.40	5,016.00	12,802.00
	03390	4084425	Education Stabilization Fund	0.00	0.00	59,758.00	0.00	59,758.00
	03690	4084425	Education Stabilization Fund	0.00	1,325,618.91	249,470.50	923.49	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
29000	03000	4006001	HE Tuition	0.00	10,615,720.73	12,460,881.25	50,185.50	3,561,784.97
		4006006	HE Other Educatnal & Genrl Inc	0.00	166,294.99	388,636.71	28,176.88	273,195.25
		4006008	HE Student Fees	0.00	119,805.84	133,899.91	11,861.02	42,262.24
		4006009	HE Planned Excess Tuition/Fees	0.00	1,130.00	1,462.50	110.50	470.00
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	5,759.50	(405.00)	(318.00)	(3,940.00)
		4006015	HE Out Of State Capital Fee	0.00	43,809.24	41,218.00	2,347.00	7,161.00
		4006050	HE Receipts- Other State Agy	0.00	1,000.00	(750.00)	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	310.00	5,479.00	0.00	223.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	16,439.10	0.00	0.00	0.00
	03010	4010561	State Adm Match Grt Sup Nutrtn	0.00	56,814.87	13,067.98	0.00	13,067.98
		4084048	Career &Tech Edu Basic Grts	0.00	177,710.43	8,873.89	0.00	0.00
	03020	4006003	HE Gift/Grant/Contract-Private	0.00	32,041.10	43,119.46	0.00	0.00
		4006004	HE Gov Appropriations Local	0.00	100,886.00	139,818.00	0.00	19,518.00
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	0.00	5,614.75	31,430.00	4,489.75	0.00
	03060	4007108	Interest From Other Sources	0.00	0.00	2.26	0.00	0.00
	03080	4084033	Federal Work-Study Program	0.00	0.00	(20,288.60)	0.00	(20,288.60)
	03190	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	763,555.18	2,944.35	110,901.50	(431,039.11)
	03870	4009999	Proceeds From Sale Of Surplus	0.00	9,511.50	13,010.10	0.00	0.00
	07005	4004207	Recpts-Co Proj Local Gov & Pri	0.00	0.00	5,462.15	0.00	0.00
	08140	4004207	Recpts-Co Proj Local Gov & Pri	0.00	335,438.97	366,262.21	0.00	0.00
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	103,526.03	840,536.65	10,013.60	3,030.12

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
29100	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	2,953.06	6,277.93	0.00	0.00
	03000	4006001	HE Tuition	0.00	5,966,682.34	6,415,763.30	613,770.00	1,204,748.49
		4006006	HE Other Educatnal & Genrl Inc	0.00	37.45	35.00	0.00	0.00
		4006008	HE Student Fees	0.00	93,012.71	87,755.56	43,782.82	(38,060.08)
		4006009	HE Planned Excess Tuition/Fees	0.00	280.00	976.85	0.00	48.46
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	27,748.00	10,437.00	3,758.00	484.00
		4006015	HE Out Of State Capital Fee	0.00	23,907.41	19,271.03	2,561.50	1,645.69
		4009060	Miscellaneous Revenues	0.00	5,984.46	3,731.18	3,660.24	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	30,373.86	9,016.84	28,244.08	217.84
	03010	4010561	State Adm Match Grt Sup Nutrtn	0.00	56,814.87	13,067.98	0.00	13,067.98
		4093093	ACA Hlth Profess Opport Grants	0.00	0.00	41,835.49	0.00	0.00
	03020	4006003	HE Gift/Grant/Contract-Private	0.00	568,135.68	493,807.13	31,417.89	33,116.00
		4006004	HE Gov Appropriations Local	0.00	400,279.26	433,262.93	1,500.00	67,671.04
		4006050	HE Receipts- Other State Agy	0.00	2,000.00	123,427.34	0.00	0.00
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	0.00	535.00	550.00	0.00	0.00
	03060	4006029	HE Sales & Svcs - Other Aux	0.00	65,570.80	49,542.06	0.00	0.00
		4007108	Interest From Other Sources	0.00	0.24	3.18	0.00	0.00
	03080	4084033	Federal Work-Study Program	0.00	7,311.85	7,496.57	1,691.30	1,990.15
	03190	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	841,224.17	569,348.01	43,208.00	64,415.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	(28,244.08)	0.00
	03690	4084425	Education Stabilization Fund	0.00	151,061.91	0.00	0.00	0.00
	03860	4009991	Recyclable Materials Revenue	0.00	668.16	0.00	0.00	0.00
	03870	4009999	Proceeds From Sale Of Surplus	0.00	1,284.34	42.49	1,284.34	0.00
	08140	4004207	Recpts-Co Proj Local Gov & Pri	0.00	640,441.30	830,173.86	0.00	0.00
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	0.00	217,800.28	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
29200	03000	4006001	HE Tuition	0.00	3,986,051.04	3,705,932.96	1,340,407.75	395,903.51
		4006006	HE Other Educatnal & Genrl Inc	0.00	44,127.99	29,627.78	330.00	14,841.39
		4006008	HE Student Fees	0.00	206,729.88	169,745.83	50,130.44	12,016.29
		4006009	HE Planned Excess Tuition/Fees	0.00	1,146.26	1,875.90	0.00	244.00
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	42,383.50	85,464.00	976.00	27,111.00
		4006015	HE Out Of State Capital Fee	0.00	15,676.00	11,946.65	3,811.25	1,307.25
		4009060	Miscellaneous Revenues	0.00	866,580.77	(918.62)	(44,941.56)	940.48
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	644,574.15	0.00	93,380.29	0.00
	03010	4010561	State Adm Match Grt Sup Nutrtn	0.00	56,814.87	13,067.98	0.00	13,067.98
		4047076	Education And Human Resources	0.00	51,858.35	57,374.89	8,671.13	1,017.92
		4084031	Higher Edu - Institutional Aid	0.00	215,025.36	304,585.85	18,785.17	79,046.55
		4084042	Trio-Student Support Services	0.00	161,165.97	0.00	65,151.23	0.00
		4084063	Federal Pell Grant Program	0.00	1,205.00	0.00	0.00	0.00
	03020	4006050	HE Receipts- Other State Agy	0.00	87,699.87	0.00	68,194.03	0.00
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	0.00	8,746.69	695.00	35.07	0.00
	03060	4007108	Interest From Other Sources	0.00	0.09	1.09	0.00	0.00
	03080	4084033	Federal Work-Study Program	0.00	4,378.50	0.00	2,469.75	0.00
	03190	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	343,242.42	186,795.60	5,184.00	58,966.30
	03390	4084425	Education Stabilization Fund	0.00	115.98	0.00	0.00	0.00
	03690	4084425	Education Stabilization Fund	0.00	1,573,791.33	0.00	237,040.10	0.00
	03870	4009999	Proceeds From Sale Of Surplus	0.00	24,820.00	1,277.63	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
29300	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	(0.04)	0.00	(0.04)	0.00
	03000	4006001	HE Tuition	0.00	8,747,950.98	13,183,818.54	1,323,158.18	6,010,543.67
		4006005	HE Sales & Svcs-Edu Activities	0.00	567.64	0.00	567.64	0.00
		4006006	HE Other Educatnal & Genrl Inc	0.00	309,233.14	27,687.39	15,464.41	16,107.12
		4006008	HE Student Fees	0.00	19,663.38	27,560.00	(43,565.15)	(89,796.82)
		4006009	HE Planned Excess Tuition/Fees	0.00	921.75	1,635.36	0.00	0.00
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	8,470.91	11,640.61	392.50	0.00
		4006015	HE Out Of State Capital Fee	0.00	37,623.50	30,583.93	6,583.80	1,997.50
		4007301	Rental Lands/Bldgs-Oper Leases	0.00	4,349.46	0.00	4,349.46	0.00
		4009060	Miscellaneous Revenues	0.00	2,702,244.71	6,947.80	2,696,138.60	966.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	38,930.87	70,542.24	38,930.87	69,577.74
	03010	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	3,829.18	0.00	3,829.18	0.00
		4010561	State Adm Match Grt Sup Nutrtn	0.00	56,814.87	13,067.98	0.00	13,067.98
		4047076	Education And Human Resources	0.00	26,629.93	25,342.25	0.00	0.00
		4084042	Trio-Student Support Services	0.00	158,838.04	119,186.14	0.00	6,853.13
		4093859	Biomedical Resrch Traning	0.00	38,579.04	106.92	0.00	0.00
	03020	4006003	HE Gift/Grant/Contract-Private	0.00	8,000.00	1,187.96	0.00	0.00
		4006050	HE Receipts- Other State Agy	0.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	5,151.30	0.00	(788.70)	0.00
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	0.00	18,461.03	16,022.73	0.00	0.00
	03060	4006028	HE Fees - Other Auxiliaries	0.00	16,460.29	24,386.92	(1,847.17)	(92,316.15)
		4006029	HE Sales & Svcs - Other Aux	0.00	5,924.10	8,713.67	(32,071.87)	(23,977.30)
		4007108	Interest From Other Sources	0.00	103.68	282.60	0.00	0.00
	03080	4084033	Federal Work-Study Program	0.00	3,392.92	0.00	0.00	0.00
	03190	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	703,973.53	668,760.18	167,098.53	183,323.00
	03390	4084425	Education Stabilization Fund	0.00	0.00	191,676.00	0.00	191,676.00
	03420	4021019	Coronavirus Relief Fund	0.00	0.00	0.00	0.00	0.00
	03690	4084425	Education Stabilization Fund	0.00	5,119,154.60	1,926,894.00	0.00	1,926,894.00
	03870	4009999	Proceeds From Sale Of Surplus	0.00	10,587.55	1,209.55	1,960.05	0.00
	07005	4004207	Recpts-Co Proj Local Gov & Pri	0.00	0.00	138,309.06	0.00	7,692.50

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
29400	03000	4006001	HE Tuition	0.00	3,784,419.42	4,116,218.36	236,958.99	495,856.79
		4006006	HE Other Educatnal & Genrl Inc	0.00	433.82	220.92	0.00	0.00
		4006008	HE Student Fees	0.00	5,206.51	3,972.57	1,227.08	2,922.38
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	8,467.00	900.00	0.00	0.00
		4006015	HE Out Of State Capital Fee	0.00	10,899.00	8,400.00	273.00	210.00
		4007313	Rental Part Of Bldg-Oper Lease	0.00	0.00	4,050.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	30.57	1.00	30.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	110,429.46	52,929.77	0.00	29,214.20
	03010	4010561	State Adm Match Grt Sup Nutrtn	0.00	56,814.87	13,067.98	0.00	13,067.98
		4012002	Procuremnt Tech Asst-Bus Firms	0.00	36,905.37	164,196.47	0.00	0.00
		4023002	Appalachian Area Development	0.00	(36,905.37)	0.00	0.00	0.00
		4084031	Higher Edu - Institutional Aid	0.00	157,478.89	257,843.87	57,863.28	53,478.00
		4084042	Trio-Student Support Services	0.00	97,320.32	189,017.20	24,202.85	0.00
		4084047	Trio-Upward Bound	0.00	496,026.92	664,553.22	107,910.47	34,278.00
	03020	4006003	HE Gift/Grant/Contract-Private	0.00	0.00	196,865.29	0.00	24,835.11
		4006004	HE Gov Appropriations Local	0.00	12,775.86	122,889.00	0.00	0.00
		4006050	HE Receipts- Other State Agy	0.00	7,123.69	0.00	0.00	0.00
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	0.00	270,892.02	77,558.93	0.00	0.00
	03060	4006028	HE Fees - Other Auxiliaries	0.00	29,658.24	3,090.72	1,245.05	2,914.11
		4007108	Interest From Other Sources	0.00	18.52	29.02	0.00	0.00
	03080	4084033	Federal Work-Study Program	0.00	10,506.97	3,205.00	0.00	0.00
	03190	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	207,102.90	243,729.65	9,306.00	2,253.00
	03390	4084425	Education Stabilization Fund	0.00	15,054.00	0.00	0.00	0.00
	03690	4084425	Education Stabilization Fund	0.00	1,138,341.85	0.00	218,711.14	0.00
	03860	4009991	Recyclable Materials Revenue	0.00	1,928.00	393.85	0.00	393.85

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
29500	03000	4006001	HE Tuition	0.00	30,253,982.81	32,904,341.18	6,244,376.23	7,543,855.45
		4006004	HE Gov Appropriations Local	0.00	60,500.00	60,500.00	0.00	60,500.00
		4006005	HE Sales & Svcs-Edu Activities	0.00	2,198.95	337.60	1,628.70	78.65
		4006006	HE Other Educatnal & Genrl Inc	0.00	8,329,503.84	34,233.50	8,315,355.60	7,670.03
		4006008	HE Student Fees	0.00	263,602.61	(1,581,293.10)	127,571.43	(1,755,818.17)
		4006009	HE Planned Excess Tuition/Fees	0.00	748.70	1,452.81	40.95	213.80
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	7,267.70	14,284.00	2,045.70	0.00
		4006015	HE Out Of State Capital Fee	0.00	178,888.42	164,554.96	11,180.35	(57,971.59)
		4009060	Miscellaneous Revenues	0.00	623,403.18	406,177.86	31,918.06	113,759.32
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	2,644,413.29	2,112,289.79	158,421.38	86,459.96
	03010	4010561	State Adm Match Grt Sup Nutrtn	0.00	56,814.87	13,067.98	0.00	13,067.98
		4020235	Commrcl Motor Veh Trainig Grts	0.00	29,296.64	34,465.08	29,296.64	31,634.16
		4047076	Education And Human Resources	0.00	76,606.55	116,005.65	461.65	4,371.96
		4084042	Trio-Student Support Services	0.00	213,952.22	267,695.38	43,409.82	67,941.69
		4084335	Child Care Acc-Parents In Sch	0.00	158,263.83	186,496.34	63,081.00	43,676.27
	03020	4006003	HE Gift/Grant/Contract-Private	0.00	492,916.19	497,339.41	95,490.35	43,572.51
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	0.00	120,314.57	335,703.55	32,425.99	51,302.47
	03060	4006028	HE Fees - Other Auxiliaries	0.00	157,358.73	(464,210.67)	42,048.33	(581,419.94)
		4007108	Interest From Other Sources	0.00	497.55	0.00	0.00	(1,039.99)
	03080	4084033	Federal Work-Study Program	0.00	72,696.08	536.00	72,696.08	0.00
	03190	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	1,184,096.90	1,031,853.37	137,075.00	252,415.00
	03690	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	719,929.90	0.00	752,277.68
		4084425	Education Stabilization Fund	0.00	8,182,096.54	21,519.00	5,655,201.04	21,519.00
	03860	4009991	Recyclable Materials Revenue	0.00	235.62	24.32	39.31	0.00
	03870	4009999	Proceeds From Sale Of Surplus	0.00	112,093.63	3,463.75	45,918.70	0.00
	08140	4004207	Recpts-Co Proj Local Gov & Pri	0.00	2,656,530.22	5,870,386.95	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
29600	03000	4006001	HE Tuition	0.00	3,578,314.39	2,824,719.25	137,907.37	166,673.57
		4006005	HE Sales & Svcs-Edu Activities	0.00	0.00	2,442.62	0.00	0.00
		4006008	HE Student Fees	0.00	18,747.78	64,055.16	(2,016.80)	4,000.49
		4006015	HE Out Of State Capital Fee	0.00	3,126.00	4,446.50	0.00	329.00
		4007311	Rental Of Land-Oper Leases	0.00	4,800.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	154,962.10	168,203.82	0.00	32,370.45
	03010	4010561	State Adm Match Grt Sup Nutrtn	0.00	56,814.87	13,067.98	0.00	13,067.98
		4084042	Trio-Student Support Services	0.00	186,842.77	175,777.48	64,642.52	38,391.84
		4084047	Trio-Upward Bound	0.00	152,559.44	114,347.80	38,881.30	16,903.62
	03020	4006003	HE Gift/Grant/Contract-Private	0.00	41,450.15	99,582.43	0.00	8,427.25
		4006004	HE Gov Appropriations Local	0.00	25,905.00	88,150.00	0.00	0.00
		4006050	HE Receipts- Other State Agy	0.00	0.00	595.00	0.00	0.00
	03060	4007108	Interest From Other Sources	0.00	0.00	0.56	0.00	0.00
	03080	4084033	Federal Work-Study Program	0.00	74,194.59	8,254.12	38,989.59	0.00
	03190	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	1,783.00	105,653.52	90.00	30,848.60
	03860	4009991	Recyclable Materials Revenue	0.00	51.11	1,168.04	0.00	436.14
	03870	4009999	Proceeds From Sale Of Surplus	0.00	11,127.92	0.00	1,879.10	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
29700	03000	4006001	HE Tuition	0.00	12,851,840.26	14,735,728.10	2,029,138.94	3,248,979.13
		4006006	HE Other Educatnal & Genrl Inc	0.00	140.00	350.00	35.00	70.00
		4006008	HE Student Fees	0.00	733.75	19,871.27	(1,157.00)	5,902.56
		4006009	HE Planned Excess Tuition/Fees	0.00	717.69	1,400.58	34.00	179.09
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	36,069.75	12,716.71	6,845.25	1,179.45
		4006015	HE Out Of State Capital Fee	0.00	48,656.35	42,891.78	2,877.49	3,924.50
		4007313	Rental Part Of Bldg-Oper Lease	0.00	0.00	400.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	95,803.58	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	1,360,552.10	800,020.53	407,311.82	(2,513.03)
	03010	4010561	State Adm Match Grt Sup Nutrtn	0.00	56,814.87	13,067.98	0.00	13,067.98
		4084048	Career &Tech Edu Basic Grts	0.00	115,783.00	28,220.34	0.00	4,583.62
		4093569	Community Services Block Grant	0.00	0.00	50,000.00	0.00	0.00
	03020	4006003	HE Gift/Grant/Contract-Private	0.00	312,871.23	541,122.75	1,666.67	7,549.47
		4006004	HE Gov Appropriations Local	0.00	0.00	13,876.00	0.00	0.00
		4006050	HE Receipts- Other State Agy	0.00	(1,875.00)	0.00	(1,875.00)	0.00
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	0.00	3,005.00	1,075.00	0.00	0.00
	03060	4006028	HE Fees - Other Auxiliaries	0.00	423.50	23,190.00	(1,609.90)	6,852.50
		4006029	HE Sales & Svcs - Other Aux	0.00	1,331.00	72,616.28	(5,010.50)	21,286.44
		4007108	Interest From Other Sources	0.00	66.01	157.65	0.00	0.00
	03080	4084033	Federal Work-Study Program	0.00	13,222.70	5,886.60	3,199.75	3,969.45
	03190	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	1,645,453.60	1,431,980.14	150,884.06	182,867.40
	03390	4084425	Education Stabilization Fund	0.00	78,000.00	0.00	0.00	0.00
	03440	4084425	Education Stabilization Fund	0.00	2,881,740.00	0.00	1,765,540.00	0.00
	03690	4084425	Education Stabilization Fund	0.00	1,169,531.91	0.00	3,515.83	0.00
	03860	4009991	Recyclable Materials Revenue	0.00	900.00	0.00	0.00	0.00
	03870	4009999	Proceeds From Sale Of Surplus	0.00	12,449.75	1,307.90	0.85	0.00
	07005	4004207	Recpts-Co Proj Local Gov & Pri	0.00	0.00	331,574.11	0.00	0.00
	08140	4004207	Recpts-Co Proj Local Gov & Pri	0.00	296,712.09	335,566.32	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
29800	03000	4006001	HE Tuition	0.00	6,364,520.45	7,698,692.60	2,275,484.67	2,901,444.60
		4006006	HE Other Educatnal & Genrl Inc	0.00	1,024.51	6,757.30	153.04	1,147.30
		4006008	HE Student Fees	0.00	121,980.08	109,121.58	24,856.55	15,432.95
		4006009	HE Planned Excess Tuition/Fees	0.00	2,633.15	5,674.35	0.00	607.46
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	0.00	463.00	0.00	484.00
		4006015	HE Out Of State Capital Fee	0.00	34,410.29	28,049.80	2,820.00	1,882.50
		4007313	Rental Part Of Bldg-Oper Lease	0.00	1,150.00	(3,225.00)	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	40,848.59	971,275.30	2,106.00	225,713.00
	03010	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	(11,130.53)	0.00	0.00	0.00
		4010561	State Adm Match Grt Sup Nutrtn	0.00	56,814.87	13,067.98	0.00	13,067.98
		4012902	Information Security Grant Pgm	0.00	10,598.65	0.00	0.00	0.00
		4017268	H-1B Job Training Grt	0.00	0.00	61,538.46	0.00	10,256.41
		4084002	Adult Edu State Adm Basic Grt	0.00	50,985.19	36,876.27	0.00	0.00
		4084042	Trio-Student Support Services	0.00	163,917.63	144,807.03	20,988.70	0.00
	03020	4006003	HE Gift/Grant/Contract-Private	0.00	559,792.35	688,397.34	294,782.53	25,273.95
		4006004	HE Gov Appropriations Local	0.00	231,942.71	217,434.73	14,224.71	0.00
		4006050	HE Receipts- Other State Agy	0.00	7,311.40	31,232.40	2,106.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	63,557.29	91,709.46	0.00	0.00
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	0.00	15,309.89	15,393.07	1,103.07	1,436.77
	03060	4006028	HE Fees - Other Auxiliaries	0.00	161,966.11	156,614.91	35,475.25	21,796.87
		4007108	Interest From Other Sources	0.00	186.16	395.98	0.00	0.00
	03080	4084033	Federal Work-Study Program	0.00	22,920.85	0.00	9,763.35	0.00
	03190	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	2,695,123.78	2,312,700.74	184,407.00	294,180.41
	03690	4084425	Education Stabilization Fund	0.00	3,000,000.00	0.00	0.00	0.00
	03870	4009999	Proceeds From Sale Of Surplus	0.00	9,173.55	0.00	3,065.21	0.00
	07005	4004207	Recpts-Co Proj Local Gov & Pri	0.00	364,095.84	0.00	140,974.33	0.00
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	9,080,370.90	65,440.23	3,096,428.70	1,200.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
29900	03000	4006001	HE Tuition	0.00	2,714,328.76	3,165,719.02	743,675.46	496,812.19
		4006006	HE Other Educatnal & Genrl Inc	0.00	500,416.52	9,044.95	0.00	0.00
		4006008	HE Student Fees	0.00	(63,743.86)	79,313.39	563.13	5,826.76
		4006009	HE Planned Excess Tuition/Fees	0.00	34.00	1,011.59	0.00	136.00
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	193,595.95	237,952.18	1,125.00	226.34
		4006015	HE Out Of State Capital Fee	0.00	6,160.45	6,451.00	(979.75)	(306.00)
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	121,661.67	0.00	0.00
	03010	4010561	State Adm Match Grt Sup Nutrtn	0.00	56,814.87	13,067.98	0.00	13,067.98
		4023002	Appalachian Area Development	0.00	0.00	16,835.50	0.00	0.00
		4047076	Education And Human Resources	0.00	0.00	12,701.00	0.00	0.00
		4059037	Small Business Development Ctr	0.00	98,019.87	56,200.00	28,982.46	38,200.00
		4084031	Higher Edu - Institutional Aid	0.00	212,308.04	154,008.16	60,053.03	36,437.02
		4084042	Trio-Student Support Services	0.00	186,768.34	164,077.68	13,668.62	22,481.32
		4084044	Trio-Talent Search	0.00	214,301.09	158,441.18	17,433.05	27,390.53
	03020	4006003	HE Gift/Grant/Contract-Private	0.00	38,437.50	350,625.00	1,375.00	11,062.50
		4006004	HE Gov Appropriations Local	0.00	41,934.19	98,186.91	3,000.00	0.00
		4006050	HE Receipts- Other State Agy	0.00	224,464.80	37,420.40	0.00	0.00
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	0.00	(420,670.14)	66,753.90	(20.00)	5,000.18
	03060	4006029	HE Sales & Svcs - Other Aux	0.00	140,000.00	140,000.00	20,000.00	20,000.00
		4007108	Interest From Other Sources	0.00	5.61	46.24	0.00	0.00
	03080	4084033	Federal Work-Study Program	0.00	22,667.50	8,465.51	5,966.95	1,479.00
	03190	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	352,529.61	218,595.90	4,180.00	16,983.44
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	0.00
	03690	4084425	Education Stabilization Fund	0.00	350,000.00	0.00	150,000.00	0.00
	03900	4009998	Insurance Recoveries	0.00	0.00	(310.73)	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
30100	01000	4002137	Commissn Merchants/Brokers Lic	0.00	120.00	50.00	90.00	50.00
		4002141	Nursry Stck Salesmen & Agt Reg	0.00	47,605.00	54,040.00	27,975.00	28,525.00
		4002191	Nurseryman Registration	0.00	21,917.00	22,329.50	14,560.50	5,400.00
		4002199	Misc Licenses, Permits & Fees	0.00	1,549,549.24	546,772.53	373,754.11	246,685.47
		4007307	Car Pool Reimbursement	0.00	0.00	0.00	0.00	0.00
		4008135	Bad Check Fee	0.00	300.00	50.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	200.00	25.00	150.00	25.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	2,132.00	2,824.00	36.00	1,057.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	71,138.23	28.31	16,000.00	0.00
	02013	4007108	Interest From Other Sources	19,600.00	1,710.68	1,201.54	0.00	0.00
	02157	4007108	Interest From Other Sources	0.00	377.36	51.69	0.00	0.00
	02176	4009060	Miscellaneous Revenues	5,000.00	0.00	0.00	0.00	0.00
	02264	4002166	Hazrd Waste Transprt Permt Fee	12,400.00	3,500.00	700.00	2,300.00	0.00
		4007108	Interest From Other Sources	0.00	117.10	290.38	0.00	0.00
	02290	4007108	Interest From Other Sources	700.00	116.04	312.85	0.00	0.00
	02301	4002110	Grain Dealers Licenses	3,100.00	2,310.00	2,460.00	1,110.00	1,060.00
		4002148	Weights&Measures Tech Cert Fee	27,600.00	10,800.00	14,275.00	7,425.00	8,600.00
		4002168	Cattle Branding & Registration	400.00	350.00	250.00	100.00	10.00
		4002180	VA Health Spa Registration Fee	7,700.00	14,550.00	21,150.00	2,875.00	3,250.00
		4002182	Mmbrshp Camp Act Amnd File Fee	200.00	0.00	0.00	0.00	0.00
		4002184	Charitable Org Initial Fees	419,500.00	270,960.00	230,815.00	83,110.00	57,885.00
		4002185	Charitable Org Exemption Fees	6,100.00	2,030.00	2,050.00	320.00	170.00
		4002188	VA Health Spa Registratn Fees	265,000.00	145,825.00	150,025.00	6,100.00	5,400.00
		4002189	Mmbrshp Camp Registratn Fees	22,500.00	17,500.00	15,000.00	0.00	0.00
		4002193	Public Weighmaster Fee	7,600.00	4,455.00	6,635.00	3,200.00	5,390.00
		4002194	Charitable Soltr Late File Fee	6,800.00	1,625.00	1,000.00	0.00	500.00
		4002199	Misc Licenses, Permits & Fees	700.00	0.00	0.00	0.00	0.00
		4002200	Extnd Srvc Cntrct Prvdr An Fee	62,900.00	18,600.00	18,150.00	1,200.00	2,100.00
		4002203	Grain Dealers License-Branch	0.00	230.00	160.00	140.00	70.00
		4002205	Weights&Measure Bus Reg Fee	25,900.00	10,400.00	12,025.00	7,300.00	7,525.00
		4002232	Legal Srvc Plan Seller Reg Fee	173,700.00	37,400.00	70,549.95	3,300.00	6,950.00
		4002519	Travel Club Registration Fees	200.00	1,400.00	1,400.00	0.00	0.00
		4002600	Fees For Misc Services	401,000.00	209,808.00	294,354.00	38,768.00	55,519.00
		4002616	Inspect Agricultural Prod Fee	588,300.00	203,563.00	273,957.00	34,853.00	36,742.00
		4002619	Charitable Org Registrations	1,956,900.00	1,206,260.00	1,170,042.79	254,465.00	172,810.00
		4002626	Central Registry Search Fees	29,000.00	3,900.00	3,880.00	0.00	0.00
		4002632	Weights & Measres Inspectn Fee	190,800.00	107,420.60	109,447.44	21,625.80	19,940.64
		4002634	Meat Inspection Fees	500.00	461.58	181.34	0.00	0.00
		4002635	Professional Veterinary Srvcs	19,000.00	10,213.74	8,883.45	1,369.08	736.02
		4002636	Animal Health Laboratory Fees	1,765,800.00	817,764.76	879,653.11	153,443.43	97,959.95
		4002681	Prof Fd-Raising Counsl Reg Fee	26,500.00	16,200.00	15,200.00	2,700.00	2,200.00
		4002682	Professional Solicitor Reg Fee	63,000.00	27,500.00	24,550.00	2,000.00	3,500.00
		4002726	Whlesale Wine Distrb Trans Fee	58,300.00	31,140.00	21,222.00	5,166.00	0.00
		4002799	Late Filing Fee	12,400.00	11,175.00	17,675.00	825.00	2,075.00
		4008135	Bad Check Fee	800.00	750.00	850.00	350.00	350.00
		4008300	Civil Penalties/Charges	5,300.00	0.00	1,000.00	0.00	0.00
		4008307	Weights/Measures Civil Penalty	21,500.00	6,025.00	1,875.00	556.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
		4008309	Late Reg By Dept Agriculture	100.00	100.00	40.00	0.00	40.00
		4008322	Past Due Accts Rec Fees/Costs	800.00	24.20	31.00	0.00	0.00
		4009060	Miscellaneous Revenues	306,000.00	103,456.19	123,910.32	45,003.65	41,663.08
		4009084	Refund-Exp/Misc Disburse Pr Yr	1,100.00	740.00	14,818.00	0.00	4,828.00
	02710	4007307	Car Pool Reimbursement	0.00	1,182.50	0.00	0.00	0.00
	02800	4009070	Rcvry Agy GF Ind Cst Grnt/Cont	1,107,300.00	334,299.00	279,654.00	119,539.00	104,623.00
	02880	4009999	Proceeds From Sale Of Surplus	41,300.00	10,429.62	2,643.50	225.37	0.00
	02900	4009998	Insurance Recoveries	8,800.00	852,016.40	0.00	852,016.40	0.00
	07081	4007108	Interest From Other Sources	0.00	0.90	2.76	0.00	0.00
		4008319	Pesticide Civil Pnlty Assessmt	0.00	0.00	(286.20)	0.00	0.00
	07102	4007108	Interest From Other Sources	56,900.00	2,753.65	7,423.45	0.00	0.00
	07160	4007108	Interest From Other Sources	96,600.00	4,472.37	12,256.31	0.00	0.00
	07290	4002616	Inspect Agricultural Prod Fee	7,163,700.00	3,633,525.30	3,087,234.85	919,289.18	635,366.91
		4007108	Interest From Other Sources	167,100.00	9,264.81	23,084.10	0.00	0.00
		4008322	Past Due Accts Rec Fees/Costs	8,900.00	6,517.86	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	17,504.70	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	0.00
	08200	439720	Proceeds-Sale Revenue Bonds	0.00	153,269.59	265,192.37	0.00	0.00
	09017	4002437	Pesticide Reg Technician Fee	198,400.00	114,585.00	82,656.00	11,350.00	5,450.00
		4002438	Pesticide Dealer/Bus Lic Fee	306,700.00	22,475.00	26,920.00	1,650.00	1,500.00
		4002631	Econ Poisons Reg & Analy Fee	3,907,400.00	2,952,885.02	2,859,184.00	1,719,900.00	1,440,779.00
		4002656	Pesticide Applicatrs Cert Fee	334,700.00	106,870.00	116,060.00	9,680.00	7,265.00
		4007108	Interest From Other Sources	28,900.00	2,488.01	4,456.88	0.00	0.00
		4008135	Bad Check Fee	300.00	200.00	150.00	0.00	100.00
		4008305	Late Fee-Cert Com Pest App Lic	3,900.00	7,824.00	4,718.00	50.00	(20.00)
		4008308	Non-Pay Inspect Fee Dept Agric	20,200.00	630.00	1,800.00	0.00	135.00
		4008309	Late Reg By Dept Agriculture	2,500.00	2,390.00	3,225.00	180.00	150.00
		4008319	Pesticide Civil Pnlty Assessmt	17,400.00	14,028.75	8,541.13	4,920.00	120.00
		4008322	Past Due Accts Rec Fees/Costs	500.00	0.00	25.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	120,874.00	0.00	0.00	0.00
	09046	4007108	Interest From Other Sources	0.00	3,109.17	0.00	0.00	0.00
	09092	4009060	Miscellaneous Revenues	54,500.00	61,620.00	52,050.00	0.00	0.00
	09201	4007108	Interest From Other Sources	59,500.00	4,480.92	8,182.91	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	156,600.00	425,923.32	69,923.62	11,833.34	0.00
	09270	4002106	Agricultrl Product Dealer Lic	900.00	50.00	100.00	0.00	0.00
		4002452	Miscellaneous Regulatory Fees	0.00	0.00	50.00	0.00	0.00
	09282	4002107	Reg Lawn/Turf Seed Mixture	9,600.00	2,600.00	4,750.00	1,650.00	2,750.00
		4002213	Seed License	15,000.00	8,750.00	9,950.00	7,500.00	6,600.00
		4002452	Miscellaneous Regulatory Fees	0.00	302.73	92.07	10.00	10.00
		4002637	Products Testing Fees	33,800.00	12,374.00	10,227.00	2,793.00	1,607.00
		4008324	Assessmt Variance Fr Guarantee	17,900.00	11,507.91	6,618.54	4,203.15	700.00
	09301	4001051	Corn Excise Tax	0.00	250,063.82	159,281.65	9,218.75	17,436.97
		4001052	Tobacco Excise Tax	140,100.00	130,635.01	92,450.99	25,503.16	13,149.09
		4001053	Peanut Excise Tax	0.00	130,131.49	1,909.53	124,128.90	1,909.53
		4001059	VA Cattle Tax	744,500.00	153,087.81	158,736.19	43,461.50	49,230.15
		4001065	Apple Excise Tax	0.00	5,717.66	0.00	5,717.66	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
		4001068	Egg Promotion Tax	0.00	79,908.15	80,076.61	16,004.52	16,004.48
		4001069	Soybean Tax Assessment	0.00	140,119.28	206,873.83	6,035.38	55,087.34
		4001070	Small Grain Tax	0.00	137,523.41	142,092.79	1,146.70	20,224.02
		4001071	Irish Potato Excise Tax	16,900.00	10,327.32	9,537.23	3,832.86	0.00
		4002175	Assessment On Sheep Sold	0.00	9,644.94	7,842.36	57.00	190.00
		4002199	Misc Licenses, Permits & Fees	524,000.00	95,538.00	114,423.50	4,928.50	12,438.50
		4002452	Miscellaneous Regulatory Fees	400.00	300.00	100.00	0.00	150.00
		4002639	Feed Tonnage Inspection Fee	411,100.00	332.25	810.00	0.00	810.00
		4002683	Horse Industry Promotion Fee	86,400.00	45,681.56	42,828.18	2,179.01	1,939.50
		4005005	Assess-State Milk Commission	593,400.00	260,141.90	257,588.36	73,378.69	29,144.85
		4007108	Interest From Other Sources	118,100.00	6,325.53	15,115.99	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	5,400.00	0.00	1,100.41	0.00	0.00
	09401	4002104	Registrtn Specialty Fertilizer	369,600.00	74,005.00	84,085.00	2,800.00	650.00
		4002105	Fertilizr Tonnage Inspectn Fee	185,800.00	237,667.61	246,544.14	1,266.80	1,585.36
		4002142	Commercial Fertilizer License	34,400.00	9,965.00	11,250.00	500.00	500.00
		4002146	Bulk Fertilizer Contractor Lic	30,900.00	600.00	(80.00)	50.00	100.00
		4002201	Registratn Small Packaged Feed	849,400.00	494,725.00	498,485.00	422,265.00	400,955.00
		4002202	Manufactur/Distributr Feed Lic	76,400.00	50,400.00	43,300.00	38,600.00	29,100.00
		4002204	Registration Lime Brand	0.00	5,650.00	3,650.00	0.00	100.00
		4002212	Registration Of Animal Remedy	44,300.00	25,925.00	26,125.00	22,425.00	21,325.00
		4002214	Lime License	3,800.00	1,000.00	1,000.00	0.00	0.00
		4002452	Miscellaneous Regulatory Fees	89,100.00	18,997.72	27,906.83	1,220.00	1,866.06
		4002639	Feed Tonnage Inspection Fee	16,600.00	899.57	525.00	0.00	350.00
		4002640	Lime Tonnage Inspection Fee	0.00	20,858.06	22,659.22	0.00	35.00
		4002650	Seed Inspection Fee	65,500.00	(123,978.03)	5,366.61	7,586.99	1,736.47
		4008135	Bad Check Fee	0.00	150.00	100.00	0.00	0.00
		4008141	Penalty Substandard Fertilizer	35,700.00	6,360.83	7,107.45	958.30	407.83
		4008310	Penalty Deficiency In Feed	26,000.00	10,378.93	3,061.00	2,200.00	0.00
		4008323	Statistical Report Late Fees	400.00	940.50	735.00	170.50	245.00
		4008324	Assessmt Variance Fr Guarantee	500.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	1,590.00	1,360.00	25.00	20.00
	10000	4007307	Car Pool Reimbursement	0.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	(1,116.66)	1,245.03	0.00	0.00
		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	1,107,300.00	334,299.00	279,654.00	119,539.00	104,623.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	25,100.00	2,132.00	2,824.00	36.00	1,057.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	3,500.00	693.85	30,149.26	10.95	0.00
		4010000	Othr Assist-US Dept Agricultre	1,842,400.00	117,595.26	1,200,353.65	0.00	62,546.77
		4010025	Plnt/Animal Dis/Pest/Anml Care	1,201,500.00	586,267.78	1,064,927.84	42,997.00	320,730.60
		4010163	Market Protection & Promotion	29,400.00	0.00	55,400.00	0.00	0.00
		4010475	Coop-Intrastat Meat/Pltry Insp	1,728,500.00	491,574.25	652,087.61	(4,962.12)	166,866.00
		4010560	State Admin Exp Child Nutritn	1,030,900.00	1,185,686.39	816,537.00	0.00	17,203.00
		4010568	Emergncy Food Asst Pgm (Admin)	2,822,600.00	3,320,090.22	986,415.22	1,698,549.22	979,606.22
		4010664	Cooperative Forestry Assistnce	768,700.00	466,560.88	176,475.68	44,282.97	0.00
		4015615	Coop Endange Species Consrvtn	49,400.00	0.00	0.00	0.00	0.00
		4066605	Performance Partnership Grants	378,200.00	102,742.00	0.00	0.00	0.00
		4093000	Other Asst-US Dept Of HHS	259,300.00	264,227.69	316,951.30	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
		4093103	Food & Drug Admin-Research	1,443,000.00	548,760.36	453,416.16	110,814.63	51,594.38
	10190	4010000	Othr Assist-US Dept Agricultre	0.00	36,659.00	0.00	36,659.00	0.00
		4010568	Emergncy Food Asst Pgm (Admin)	0.00	0.00	5,055,303.00	0.00	2,684,195.75
	12110	4010000	Othr Assist-US Dept Agricultre	0.00	15,394.00	0.00	15,394.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
30700	09307	4002105	Fertilizr Tonnage Inspectn Fee	42,000.00	0.00	0.00	0.00	0.00
		4002639	Feed Tonnage Inspection Fee	287,100.00	0.00	0.00	0.00	0.00
		4002640	Lime Tonnage Inspection Fee	23,100.00	0.00	0.00	0.00	0.00
		4002650	Seed Inspection Fee	59,200.00	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	6,000.00	565.38	1,409.62	0.00	0.00
		4009029	Recpt-Ref Mtr Fuel Tx-Agricult	1,000.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	556.97	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
31200	09101	4007108	Interest From Other Sources	0.00	11.50	31.02	0.00	0.00
	09130	4007108	Interest From Other Sources	0.00	2.34	6.31	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
32000	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	28,066.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
35000	02350	4009060	Miscellaneous Revenues	810,000.00	1,200,000.00	500,000.00	0.00	0.00
	02430	4007108	Interest From Other Sources	418,683.00	190,182.86	172,722.70	9,864.97	15,734.32
	02451	4007108	Interest From Other Sources	4,000.00	511.88	1,940.98	0.00	0.00
	02680	4007108	Interest From Other Sources	0.00	775.52	1,940.63	0.00	(695.14)
		4009060	Miscellaneous Revenues	53,932.00	19,920.00	33,720.00	2,560.00	1,720.00
	02810	4007108	Interest From Other Sources	0.00	0.00	0.00	0.00	0.00
	07153	4007108	Interest From Other Sources	0.00	87.40	246.11	0.00	0.00
	09352	4009060	Miscellaneous Revenues	0.00	134,679.70	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
40000	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
40200	01000	4002108	Commercial Fishermen Reg Fee	0.00	0.00	0.00	0.00	0.00
		4002133	Seafood Industry Misc Lic&Perm	0.00	0.00	0.00	0.00	0.00
		4002621	Seafood Industry Fees	0.00	0.00	0.00	0.00	0.00
		4007303	Rental Of Oyster Ground	0.00	0.00	0.00	0.00	0.00
		4008000	Fine/Fort/Court Fee/Cst/Penlty	0.00	300.00	1,272.00	0.00	100.00
		4009000	Other Revenue	0.00	3,644.00	9,343.00	17,692.00	5,503.00
		4009060	Miscellaneous Revenues	0.00	19,898.50	25,346.52	5,240.50	2,140.50
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	779.07	4,296.95	221.51	669.62
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	22,048.89	988.60	0.00	0.00
	02231	4002199	Misc Licenses, Permits & Fees	338,000.00	31,555.00	26,026.00	13,261.00	10,685.00
		4009060	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
	02290	4007108	Interest From Other Sources	0.00	0.00	0.02	0.00	0.00
	02402	4009060	Miscellaneous Revenues	186,000.00	37,418.75	186,000.00	0.00	0.00
	02455	4002108	Commercial Fishermen Reg Fee	480,000.00	225,750.00	210,788.00	217,960.00	188,998.00
		4002199	Misc Licenses, Permits & Fees	200,000.00	44,144.00	37,191.50	26,601.50	3,315.50
		4008160	Commercial Fishermen Reg Pnlty	0.00	0.00	0.00	0.00	(9.00)
		4009000	Other Revenue	0.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	1,400.00	0.00	1,400.00	0.00
	02490	4002108	Commercial Fishermen Reg Fee	0.00	0.00	0.00	0.00	0.00
		4002152	Saltwtr Recreatnal Fishing Lic	0.00	1,845,501.50	2,028,118.00	112,030.50	100,917.00
		4007108	Interest From Other Sources	85,583.00	6,421.47	14,406.87	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	48,950.18	99,867.23	0.00	0.00
	02800	4009070	Rcvry Agy GF Ind Cst Grnt/Cont	120,000.00	95,188.06	157,511.09	35,934.84	11,708.01
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	864.10	0.00	0.00	0.00
	02840	4009991	Recyclable Materials Revenue	0.00	27.04	14.22	4.24	0.00
	02880	4009999	Proceeds From Sale Of Surplus	35,000.00	122,969.37	615.00	22,101.00	615.00
	02900	4009998	Insurance Recoveries	0.00	12,121.92	10,549.60	2,626.70	10,549.60
	07020	4008110	Fine/Penlty/Forftd Recogniznce	0.00	0.00	95.00	0.00	0.00
	08200	439720	Proceeds-Sale Revenue Bonds	0.00	3,160,848.78	0.00	3,160,848.78	0.00
	09026	4002133	Seafood Industry Misc Lic&Perm	54,000.00	44,850.00	47,300.00	8,550.00	15,750.00
		4002621	Seafood Industry Fees	90,000.00	41,210.00	38,822.50	(3,378.00)	14,000.00
		4007108	Interest From Other Sources	0.00	508.81	37.48	0.00	0.00
		4007303	Rental Of Oyster Ground	200,000.00	188,134.21	185,852.42	30,394.71	17,702.31
		4009060	Miscellaneous Revenues	0.00	0.00	310.50	0.00	0.00
	09160	4007108	Interest From Other Sources	50,000.00	1,949.13	3,401.80	0.00	0.00
		4007321	Habitat Rents/Royalties	464,200.00	168,232.35	151,185.81	16,706.42	24,201.27
		4009060	Miscellaneous Revenues	100,000.00	118,325.00	85,825.00	19,875.00	22,875.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	10,327.50	161,908.46	0.00	0.00
	09402	4009048	Recpt-Refunds Aviation Fuel Tx	0.00	523.65	213.26	336.60	213.26
		4009049	Recpt-Refunds Mtr Boat Fuel Tx	0.00	3,682.61	3,749.69	2,287.33	3,749.69
	10000	4009060	Miscellaneous Revenues	0.00	85,860.51	35,119.11	3,788.12	25,620.11
		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	120,000.00	104,233.21	160,500.88	44,979.98	13,816.69
		4009071	Rcvry Stwde Ind Cst Grant/Cont	3,000.00	834.82	3,703.35	277.27	76.02
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	44.59	0.00	0.00	0.00
		4010932	Regional Consrv Partnrshp Pgm	0.00	1,271.64	8,639.85	0.00	0.00
		4011407	Interjrisdictnal Fish Act 1986	192,190.00	75,809.99	68,271.11	11,500.00	11,400.00
		4011434	Cooperative Fisheries Statisti	416,670.00	181,315.34	210,763.03	61,953.02	56,327.18

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
		4011454	Unallied Management Projects	746,000.00	467,116.55	194,512.37	95,457.17	0.00
		4011457	Chesapeake Bay Studies	0.00	0.00	0.00	0.00	0.00
		4011463	Habitat Conservation	540,000.00	12,412.02	441,189.35	0.00	0.00
		4011474	Atlantic Coastl Fish Coop Mgmt	316,300.00	236,957.89	255,259.15	36,938.94	46,532.08
		4015605	Sport Fish Restoration	1,600,000.00	888,161.66	612,651.52	17,512.79	5,278.50
		4097012	Boating Safety Financial Asst	50,000.00	0.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
40300	02403	4002164	Game, Fish & Other Permits	0.00	74,574.00	83,872.50	(92,610.00)	3,153.50
	02490	4002152	Saltwtr Recreatnal Fishing Lic	2,652,773.00	62,537.00	51,750.50	(30,291.50)	(48,473.50)
	02640	4002118	Miscellaneous Game Permits	154,665.00	16,110.00	13,845.00	(24,780.00)	(26,265.00)
	07403	4001093	Watercraft Sales Tax	195,607.00	228,536.27	209,115.53	12,260.90	(31,030.33)
	08200	439720	Proceeds-Sale Revenue Bonds	0.00	825.00	2,202.00	0.00	0.00
	09022	4002122	Motor Vehicle License Fee	177,528.00	0.00	452.00	0.00	0.00
		4002165	Motor Boat Licenses	2,796,991.00	1,325,316.60	1,431,829.54	78,718.92	107,760.90
		4002199	Misc Licenses, Permits & Fees	30,788.00	14,875.00	16,831.00	4,310.00	4,519.00
		4002512	Watercraft Titling Fees	264,178.00	154,351.78	199,641.54	14,734.00	14,568.78
		4003002	State Publications Sales	0.00	63.80	0.00	0.00	0.00
		4003020	Miscellaneous Sales	0.00	0.00	25.00	0.00	0.00
		4004000	Private Donatns, Gifts &Grants	44,699.00	0.00	0.00	0.00	0.00
		4005018	Bank Assessment Fees	0.00	315.00	351.00	70.00	35.00
		4005046	Other Business Fees	611.00	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	16,606.00	1,660.22	3,186.88	0.00	0.00
		4008030	Boating Safty Edu Civil Penlty	11,279.00	3,365.00	4,603.50	0.00	400.00
		4008110	Fine/Penlty/Forftd Recogniznce	0.00	0.00	0.00	0.00	0.00
		4008112	Processing Fees	0.00	30.00	0.00	6.00	0.00
		4009000	Other Revenue	1,144.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	5,235.00	24,718.72	3,370.00	245.00	855.00
	09043	4004000	Private Donatns, Gifts &Grants	152,983.00	144,172.30	97,752.46	77,221.52	7,800.77
		4007108	Interest From Other Sources	21,907.00	4,622.29	3,932.32	0.00	0.00
	09052	4002199	Misc Licenses, Permits & Fees	1,343,285.00	1,116,194.00	1,101,669.00	143,681.00	117,379.00
		4004000	Private Donatns, Gifts &Grants	18.00	0.00	0.00	0.00	0.00
		4005018	Bank Assessment Fees	0.00	70.00	70.00	0.00	35.00
		4005046	Other Business Fees	59.00	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	249,460.00	18,117.50	43,994.54	0.00	0.00
	09112	4002164	Game, Fish & Other Permits	216,660.00	182,259.00	183,861.00	33,552.00	24,588.00
		4007108	Interest From Other Sources	24,641.00	1,753.66	4,123.21	0.00	0.00
	09131	4004000	Private Donatns, Gifts &Grants	0.00	2,343.00	2,044.10	(9,086.00)	(9,081.30)
		4007108	Interest From Other Sources	0.00	0.00	0.00	(4.90)	0.00
	09200	4007108	Interest From Other Sources	306.00	20.48	55.19	0.00	0.00
	09221	4007108	Interest From Other Sources	1,035.00	69.25	186.69	0.00	0.00
	09403	4002122	Motor Vehicle License Fee	405,032.00	240,900.00	231,495.00	33,720.00	32,610.00
		4002160	Hunting Licenses	11,900,720.00	12,926,525.06	12,182,747.98	1,070,921.00	231,460.09
		4002161	Trapping Licenses	53,306.00	36,714.00	34,043.00	7,837.00	6,116.00
		4002162	Angling Licenses	9,812,339.00	4,778,895.66	4,675,387.53	217,952.00	55,377.47
		4002163	National Forest Permits	266,946.00	186,129.00	193,518.00	12,003.00	10,536.00
		4002164	Game, Fish & Other Permits	215,845.00	143,617.03	102,650.12	11,443.50	7,331.12
		4002190	Hunt/Trap/Angling Lic-Undistrb	0.00	0.00	0.00	0.00	0.00
		4002199	Misc Licenses, Permits & Fees	28,765.00	23,885.00	30,079.00	2,159.00	2,095.00
		4003002	State Publications Sales	267,407.00	303,162.43	204,366.37	61,094.89	49,196.45
		4003015	Proceeds Sale Of Timber	0.00	1,214,905.73	960,296.93	0.00	0.00
		4003020	Miscellaneous Sales	0.00	18.00	48,177.00	1.00	2,001.00
		4004000	Private Donatns, Gifts &Grants	154,379.00	29,974.36	67,186.00	6,096.61	29,883.75
		4004206	Reimbursement-Other Services	68,916.00	0.00	0.00	0.00	0.00
		4005018	Bank Assessment Fees	0.00	0.00	70.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
		4005046	Other Business Fees	117,476.00	0.00	0.00	0.00	0.00
		4005067	Vendor Transaction Fees	0.00	21,515.00	20,605.00	1,740.00	1,980.00
		4007108	Interest From Other Sources	202,846.00	8,217.33	13,839.71	0.00	0.00
		4007301	Rental Lands/Bldgs-Oper Leases	307,161.00	45,754.68	201,382.78	25,924.15	50,158.58
		4007308	Rental Of Quarters	35,090.00	11,131.99	21,315.37	1,504.50	3,097.18
		4008029	Unauth Access Civil Penalty	613.00	0.00	520.50	0.00	20.50
		4008110	Fine/Penlty/Forftd Recognizznce	137,234.00	10,668.78	6,973.38	200.00	2,394.98
		4008112	Processing Fees	0.00	193.00	0.00	15.00	0.00
		4008134	Game Replacement	119,889.00	32,216.22	51,130.76	2,321.08	3,533.30
		4008199	Circuit Ct Clerk Commissions	0.00	0.00	(95.16)	0.00	0.00
		4009000	Other Revenue	230,787.00	143,019.49	193,472.06	43,502.53	41,133.55
		4009004	Reg Fees For Workshops/Classes	7,115.00	280.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	6,048.00	3,265.47	1,943.64	85.90	635.47
		4009084	Refund-Exp/Misc Disburse Pr Yr	4,974.00	733.65	454.04	0.00	454.04
		4015921	Rivers, Trails&Conservatn Asst	0.00	5,126.49	0.00	0.00	0.00
	09860	4009991	Recyclable Materials Revenue	535.00	64.75	72.10	0.00	0.00
	09880	4009999	Proceeds From Sale Of Surplus	155,619.00	92,679.24	212,248.37	22,203.09	1,451.73
	09900	4009998	Insurance Recoveries	0.00	0.00	1,133,615.97	0.00	0.00
	10000	4009060	Miscellaneous Revenues	39,830.00	0.00	0.00	0.00	0.00
		4010025	Plnt/Animal Dis/Pest/Anml Care	0.00	101,651.72	0.00	101,651.72	0.00
		4010902	Soil & Water Conservation	72,700.00	17,401.06	25,334.46	0.00	0.00
		4010912	Envirnmntl Qual Incentives Pgm	89,797.00	0.00	0.00	0.00	0.00
		4011472	Unallied Science Program	0.00	0.00	17,500.00	0.00	0.00
		4015605	Sport Fish Restoration	3,475,083.00	1,852,622.48	1,108,108.30	266,244.18	27,038.18
		4015611	Wildlife Restoration	11,397,364.00	4,255,434.36	3,379,364.56	1,213,491.07	490,034.68
		4015615	Coop Endange Species Consrvtn	209,604.00	72,460.83	60,145.00	4,315.00	0.00
		4015626	Hunter Education/Safety Pgm	192,962.00	59,156.42	48,926.59	11,564.18	7,388.66
		4015634	State Wildlife Grant	1,342,329.00	274,037.60	43,561.18	10,676.16	22,875.00
		4015657	Endangered Species Conservatn	50,622.00	18,195.15	36,892.35	0.00	0.00
		4097012	Boating Safety Financial Asst	1,873,450.00	1,079,944.00	860,529.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
40500	02204	4001140	Pari-Mutl Wager VA Breeders Fd	1,600,000.00	733,682.44	933,623.79	64,183.43	222,563.45
		4007108	Interest From Other Sources	0.00	1,103.46	1,904.25	0.00	0.00
	02280	4001135	Pari-Mutuel Wagering Licnse Tx	20,622,000.00	15,316,969.11	9,324,804.90	2,179,090.33	1,733,871.41
		4007108	Interest From Other Sources	0.00	2,631.84	8,368.90	0.00	0.00
	02405	4002199	Misc Licenses, Permits & Fees	13,100.00	54,160.00	27,080.00	14,770.00	19,010.00
	07020	4008110	Fine/Penlty/Forftd Recogniznce	3,500.00	6,250.00	250.00	1,000.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
40700	02407	4007112	Interest On Investments	4,283,239.00	0.00	0.00	0.00	0.00
		4009050	Receipts From Port Operations	204,338,770.00	91,542,677.13	84,738,374.70	2,000,000.00	15,047,140.81
		4009060	Miscellaneous Revenues	5,918,658.00	14.12	0.00	0.00	0.00
	04740	4001088	Sales&Use Tax - TTF & HMO	45,037,660.00	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	300,000.00	32,423.11	101,957.49	0.00	0.00
		419520	Receipts From Trustees	0.00	9,172,162.60	9,298,134.47	1,528,699.59	1,549,878.48
	04820	4007108	Interest From Other Sources	0.00	985.21	0.00	0.00	0.00
		4009050	Receipts From Port Operations	0.00	2,000,000.00	0.00	0.00	0.00
	08200	439720	Proceeds-Sale Revenue Bonds	0.00	17,818,821.65	30,286,046.86	243,283.96	4,769,408.92
	09210	4007108	Interest From Other Sources	0.00	3,101.10	6,730.54	0.00	0.00
	09471	4007108	Interest From Other Sources	0.00	9,949.84	22,834.15	0.00	0.00
	10006	4097056	Port Security Grant Program	0.00	0.00	445,861.94	0.00	0.00
		4099000	Othr Asst-Unidentified Fed Grt	9,000,000.00	0.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
40900	01000	4009070	Rcvry Agy GF Ind Cst Grnt/Cont	0.00	0.00	0.00	0.00	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	15,768.64	21,506.41	3,351.70	3,755.67
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	3,000.53	4,398.13	1,300.26	80.00
	02062	4007108	Interest From Other Sources	0.00	0.39	1.04	0.00	0.00
	02142	4009046	Strip Mining Forfeited Bonds	2,000,000.00	529,175.43	827,600.00	0.00	0.00
	02183	4002156	Oil & Gas Wells Operatn Permit	78,000.00	27,875.00	18,950.00	3,600.00	2,400.00
		4002159	Coal Mine Licenses	50,000.00	22,750.00	28,700.00	0.00	3,500.00
		4002176	Strip Mining Permits	600,000.00	199,647.20	376,727.00	11,284.00	120,484.00
		4002177	Surface Mining Permits	700,000.00	405,225.52	348,277.60	102,343.62	91,896.40
		4002178	Surface Distrb Deep Mine Permt	15,000.00	15,522.00	19,149.00	3,588.00	10,231.00
		4002179	Surface Distrb Coal Hndlg Prmt	75,000.00	30,680.00	31,031.00	14,508.00	12,415.00
		4002199	Misc Licenses, Permits & Fees	550,000.00	209,390.00	285,800.00	56,040.00	89,413.00
		4002216	Mineral Mine Licenses	133,000.00	54,280.00	48,970.00	8,900.00	9,150.00
		4002217	Small Mines Safety Train Fees	5,800.00	1,344.00	3,359.00	256.00	1,040.00
		4002413	Mine Foreman Examination Fees	68,000.00	27,790.00	13,420.00	4,100.00	1,940.00
		4002700	Fees For Admin Services	0.00	67,737.92	0.00	0.00	0.00
		4003002	State Publications Sales	3,500.00	497.00	193.00	381.00	0.00
		4009000	Other Revenue	0.00	0.00	6.07	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	36,798.96	31,345.00	1,178.96	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	18.15	0.00	0.00	0.00
	02409	4002700	Fees For Admin Services	165,000.00	44,343.25	31,815.16	0.00	0.00
		4003002	State Publications Sales	58,000.00	2,885.45	2,329.60	416.00	283.75
	02470	4002199	Misc Licenses, Permits & Fees	3,000.00	0.00	6,000.00	0.00	0.00
		4002217	Small Mines Safety Train Fees	0.00	6,000.00	0.00	0.00	0.00
	02800	4009070	Rcvry Agy GF Ind Cst Grnt/Cont	1,015,000.00	628,167.31	572,052.10	130,923.03	107,235.17
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	0.00	0.00	0.00	0.00
	02880	4009991	Recyclable Materials Revenue	0.00	4.60	0.00	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	15,000.00	82,709.21	379.20	54.23	0.00
	07261	4007108	Interest From Other Sources	48,000.00	3,462.51	9,486.43	0.00	0.00
	07500	4002413	Mine Foreman Examination Fees	0.00	0.00	0.00	0.00	0.00
	07530	4001095	Reclamation Tax	420,000.00	202,595.78	152,771.07	1,426.04	4,000.00
		4007108	Interest From Other Sources	130,000.00	10,671.98	27,738.98	0.00	0.00
		4008313	Pen-Coal Surfce Mine Ctrl/Recl	0.00	0.00	0.00	0.00	0.00
	07540	4008313	Pen-Coal Surfce Mine Ctrl/Recl	500,000.00	59,966.00	52,038.00	1,470.00	14,253.00
	07551	4007108	Interest From Other Sources	2,250.00	195.67	527.49	0.00	0.00
	08200	439720	Proceeds-Sale Revenue Bonds	0.00	16,899.00	34,000.00	0.00	0.00
	09500	4007108	Interest From Other Sources	95,000.00	7,762.29	19,474.95	0.00	0.00
	09520	4001095	Reclamation Tax	23,000.00	7,200.00	2,800.00	1,000.00	600.00
		4007108	Interest From Other Sources	2,400.00	145.11	585.48	0.00	0.00
	10000	4009070	Rcvry Agy GF Ind Cst Grnt/Cont	1,015,000.00	628,167.31	572,052.10	174,300.82	107,235.17
		4009071	Rcvry Stwde Ind Cst Grant/Cont	37,500.00	15,768.64	21,506.41	4,372.16	3,755.67
		4015250	Regulatn-Surface Coal Mining	3,300,000.00	1,561,453.47	1,528,197.32	465,124.85	207,155.25
		4015252	Aband Mine Land Reclamatn Pgm	12,515,000.00	3,119,295.72	4,603,578.54	660,903.79	606,444.41
		4015424	Marine Mineral Activities	0.00	7,997.95	0.00	2,665.96	0.00
		4015808	Geological Surv-Rsrch/Data	0.00	33,194.41	12,361.84	7,997.94	0.00
		4015810	Natl Coop Geologic Mapping Pgm	164,600.00	182,542.76	95,228.86	51,322.99	13,795.83
		4015814	Nat Geologic/Geophy Data Prsrv	34,000.00	0.00	29,703.37	0.00	4,768.20

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
		4017600	Mine Health & Safety Grants	276,000.00	179,238.54	35,020.73	45,898.94	20,563.33
		4017603	Brookwood-Sago Grant	0.00	29,287.76	0.00	14,518.02	0.00
		4081041	State Energy Program	1,250,720.00	510,719.34	654,244.30	68,990.78	124,975.70
		4081086	Conservatn Research/Developmnt	2,028,029.00	150,732.50	0.00	20,356.79	0.00
		4081119	St Energy Pgm Special Projects	150,000.00	0.00	16,859.98	0.00	1,667.00
	12080	4007115	Interest-Other Sources - ARRA	187,465.00	8,842.63	24,181.59	0.00	0.00
		4081041	State Energy Program	157,417.00	237,464.95	196,860.89	3,511.78	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
41100	01000	4007308	Rental Of Quarters	0.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	110.00	110.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	2,299.44	8,540.32	67.42	21.93
	02124	4003015	Proceeds Sale Of Timber	200,000.00	35,092.22	413,600.74	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	(17,563.58)	0.00	0.00	0.00
	02164	4002731	Land Preservatn Tax Credit Fee	0.00	0.00	152,548.34	0.00	0.00
		4009022	Forestry Svcs To Landowners	0.00	86,085.15	0.00	86,085.15	0.00
	02340	4001061	Forest Products Tax	0.00	970,158.33	854,683.72	205,036.45	115,093.27
		4007302	Rental Equipment-Oper Leases	3,500.00	225.00	150.00	75.00	0.00
		4009060	Miscellaneous Revenues	0.00	107.20	0.00	107.20	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	2,500.00	1,072.00	616.00	1,072.00	0.00
	02411	400106199	Forest Products Tax Rfnd	0.00	323,386.11	284,894.57	68,345.48	38,364.42
		4004000	Private Donatns, Gifts &Grants	84,000.00	118,857.88	139,505.16	27,890.88	0.00
		4004208	Receipts-Forest Fire Control	1,190,000.00	1,107,693.79	1,138,888.08	9,141.84	0.00
		4007301	Rental Lands/Bldgs-Oper Leases	193,500.00	103,049.63	83,558.78	25,696.73	12,774.02
		4007302	Rental Equipment-Oper Leases	35,000.00	4,877.34	2,390.04	188.04	391.00
		4007307	Car Pool Reimbursement	6,000.00	1,617.72	2,366.64	248.88	360.92
		4008322	Past Due Accts Rec Fees/Costs	1,000.00	46.00	37.19	0.00	0.00
		4009004	Reg Fees For Workshops/Classes	8,500.00	0.00	0.00	0.00	0.00
		4009021	Rec Forst Fire Suppr/Camp Work	80,000.00	21,094.57	55,405.78	2,433.45	2,680.43
		4009022	Forestry Svcs To Landowners	380,000.00	43,741.10	25,107.15	8,186.00	3,915.00
		4009060	Miscellaneous Revenues	15,000.00	6,541.13	6,235.91	1,362.94	520.09
		4009084	Refund-Exp/Misc Disburse Pr Yr	44,000.00	70,695.99	52.10	70,395.35	0.00
	02515	4003020	Miscellaneous Sales	3,500,000.00	404,087.49	345,378.56	71,064.05	73,029.76
		4009060	Miscellaneous Revenues	0.00	120.00	162.00	0.00	0.00
	02640	4002118	Miscellaneous Game Permits	0.00	117,540.00	118,755.00	40,890.00	40,110.00
		4003015	Proceeds Sale Of Timber	1,500,000.00	806,807.61	755,741.67	52,537.09	285,750.95
		4007301	Rental Lands/Bldgs-Oper Leases	20,000.00	4,221.30	5,972.30	703.55	703.55
		4007307	Car Pool Reimbursement	7,000.00	3,746.08	3,807.37	576.32	576.32
		4007308	Rental Of Quarters	5,000.00	7,061.25	1,056.25	1,312.50	112.50
		4009022	Forestry Svcs To Landowners	0.00	0.00	5,093.65	0.00	0.00
		4009060	Miscellaneous Revenues	3,000.00	0.00	1,404.16	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	606.09	303.41	606.09	0.00
	02710	4007307	Car Pool Reimbursement	0.00	0.00	0.00	0.00	0.00
	02800	4009070	Rcvry Agy GF Ind Cst Grnt/Cont	250,000.00	80,772.24	166,169.83	32,357.84	143,513.88
	02860	4009991	Recyclable Materials Revenue	0.00	138.60	0.00	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	5,000.00	0.00	342.73	0.00	92.83
	02870	4009999	Proceeds From Sale Of Surplus	35,000.00	691.05	787.78	0.00	0.00
	02900	4009998	Insurance Recoveries	2,000.00	0.00	9,329.81	0.00	0.00
	08200	439720	Proceeds-Sale Revenue Bonds	0.00	101,749.35	455,718.16	25,775.73	0.00
	09016	4004007	Private Donatns-St Tx Checkoff	0.00	9,572.23	12,835.78	437.00	348.00
		4007108	Interest From Other Sources	0.00	164.30	358.05	0.00	0.00
	09262	4007108	Interest From Other Sources	0.00	57.19	193.65	0.00	0.00
		4008300	Civil Penalties/Charges	9,500.00	2,461.83	1,579.75	0.00	250.00
	09550	4007108	Interest From Other Sources	0.00	8,394.08	25,430.83	0.00	0.00
	09590	4007108	Interest From Other Sources	0.00	671.63	1,841.35	0.00	0.00
	10000	4009070	Rcvry Agy GF Ind Cst Grnt/Cont	250,000.00	80,772.24	166,169.83	32,357.84	143,513.88

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	5,274.96	0.00	14.82	0.00
		4010652	Forestry Research	400,000.00	214,483.93	46,955.34	115,098.54	0.00
		4010664	Cooperative Forestry Assistnce	2,500,000.00	242,992.28	1,935,662.84	113,466.18	1,595,137.04
		4010674	Technology Marketing Unit	0.00	40,125.17	131.01	26,283.96	0.00
		4010676	Forest Legacy Program	3,020,000.00	2,103,703.00	3,054,518.00	32,165.00	51,150.00
		4010678	Forest Stewardship Program	188,517.00	38,876.41	41,523.93	2,260.00	14,058.20
		4010680	Forest Health Protection	300,000.00	241,298.92	246,714.37	149,270.30	12,170.28
		4010683	Ntl Fish & Wildlife Foundation	0.00	92.50	4,827.41	92.50	0.00
		4010691	Good Neighbor Authority	0.00	9,718.81	0.00	9,678.68	0.00
		4010697	SPF Hazardous Fuel Rdctn Prgrm	0.00	0.00	122,177.50	0.00	0.00
		4010703	Coop Fire Protection Agreement	86,113.00	5,500.73	0.00	0.00	0.00
		4010902	Soil & Water Conservation	141,856.00	14,200.68	27,489.74	9,605.34	0.00
		4010924	Conservation Stewardship Prgrm	0.00	0.00	2,701.32	0.00	0.00
		4010932	Regional Consrv Partnrshp Pgm	18,236.00	1,247.64	1,630.76	0.00	0.00
		4066466	Chesapeake Bay Program	0.00	24,547.98	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
41300	02413	4002652	Reinst Drivr Veh&Chauf Lic Fee	0.00	259,741.71	213,550.30	36,715.00	35,401.62
		4008130	Alcohol Safety Action Program	287,806.00	145,632.68	127,620.42	12,964.99	42,015.98
		4008199	Circuit Ct Clerk Commissions	0.00	0.00	(0.49)	0.00	0.00
		4009060	Miscellaneous Revenues	857,471.00	866,982.17	323,345.00	151,640.00	49,070.00
		40090606	FOIA Request Revenue	0.00	295.88	25.49	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	198.00	2,737.65	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
41700	02417	4006106	Other Edu Other Edu/Generl Inc	75,000.00	0.00	13,369.70	0.00	0.00
		4006646	Other-Admission Receipts	130,000.00	5,852.50	8,532.13	0.00	586.00
	08200	439720	Proceeds-Sale Revenue Bonds	0.00	7,162.03	670,770.51	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
42300	01000	4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	813.38	770.87	2.55	221.45
	02033	4009000	Other Revenue	0.00	100,000.00	0.00	0.00	0.00
	02423	4003002	State Publications Sales	684.00	12.95	0.00	0.00	0.00
		4004000	Private Donatns, Gifts &Grants	3,216.00	0.00	0.00	0.00	0.00
		4009000	Other Revenue	1,159,980.00	514,110.02	636,812.99	130,092.40	188,749.04
		4009998	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00
	02800	4009070	Rcvry Agy GF Ind Cst Grnt/Cont	70,097.00	39,857.65	37,773.66	125.13	10,851.16
	09038	4007108	Interest From Other Sources	0.00	88.62	0.00	0.00	0.00
	09106	4003002	State Publications Sales	1,412.00	0.00	2,197.42	0.00	0.00
		4004000	Private Donatns, Gifts &Grants	100.00	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	199.98	533.27	0.00	0.00
		4009060	Miscellaneous Revenues	67.00	0.00	0.00	0.00	0.00
	09271	4007108	Interest From Other Sources	0.00	74.82	57.64	0.00	0.00
		4009000	Other Revenue	8,142.00	30,571.73	6,500.00	500.00	1,500.00
	10000	4009070	Rcvry Agy GF Ind Cst Grnt/Cont	0.00	39,857.65	37,773.66	125.13	10,851.16
		4009071	Rcvry Stwde Ind Cst Grant/Cont	1,449.00	813.38	770.87	2.55	221.45
		4015904	Histrc Preservtn Fd Grt-In-Aid	1,012,035.00	642,022.46	504,820.57	9,732.00	154,801.47
		4015925	Natl Maritime Heritage Grants	0.00	12,188.59	21,096.90	1,580.53	3,074.87
		4015957	HPF Grnt Dis Relief Hurr Sandy	1,127,602.00	198,207.00	31,153.55	17,402.08	10,045.41

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
42500	01000	4002520	Jamestown Settlemt Adm Receipt	0.00	0.00	0.00	0.00	0.00
	02425	4002520	Jamestown Settlemt Adm Receipt	3,223,127.00	2,099,994.50	1,115,031.66	240,935.90	133,953.16
		4002522	Yorktwn Victry Ctr Adm Receipt	1,558,727.00	977,463.55	559,076.08	130,606.22	65,365.24
		4006103	Other Edu Gifts/Grants-Private	0.00	121,700.00	197,700.00	0.00	125,000.00
		4006106	Other Edu Other Edu/Generl Inc	25,000.00	17,881.00	3,800.00	9,241.70	2,800.00
		4006126	Other Edu Sales-Miscellaneous	0.00	26,080.50	1,320.00	0.00	0.00
		4006160	Other Edu Misc Revenue	10,000.00	231.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	2,275,397.00	88,943.32	464,517.04	820.05	457,154.85
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	1,954.45	0.00	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	14,186.42	11,984.15	5,046.45	0.00
	08200	439720	Proceeds-Sale Revenue Bonds	0.00	582,293.71	621,388.77	270,964.14	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
44000	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	120.00	15,096.03	0.00	13,500.00
	02018	4003030	Sales of Allowances	0.00	138,333,640.46	0.00	85,486,331.98	0.00
		4007108	Interest From Other Sources	0.00	5,115.33	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	106,431,400.00	0.00	0.00	0.00	0.00
	02149	4008322	Past Due Accts Rec Fees/Costs	2,925.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	394,063.00	133,872.03	138,812.50	22,100.00	0.00
	02321	4009060	Miscellaneous Revenues	10,386.00	0.00	1,252.36	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	916.00	0.00	0.00	0.00	0.00
	02440	4002199	Misc Licenses, Permits & Fees	523,276.00	299,758.00	256,436.00	45,536.00	37,740.00
		4003002	State Publications Sales	8,157.00	0.00	0.00	0.00	0.00
		4008182	Civl Pnlty/Chrg-Environ Pollut	3,014.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	1,247,667.00	692,308.82	201,920.71	15,946.25	15,073.33
		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	983.00	598.27	930.54	460.51	537.30
	02450	4002167	Hazrd Waste Facility Permt Fee	139,080.00	0.00	56,180.00	0.00	0.00
		4002169	Hazrd Waste Fac Permt Mod Fee	40,423.00	0.00	0.00	0.00	0.00
		4002174	Hazrd Waste Emergncy Permt Fee	7,508.00	0.00	2,310.00	0.00	0.00
		4002719	Hzrdous Waste Annual Permi Fee	741,213.00	390,422.50	674,131.20	8,912.50	3,000.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	14.34	0.00	0.00
	02580	4009060	Miscellaneous Revenues	15,075.00	11,587.50	6,262.50	600.00	300.00
	02800	4009070	Rcvry Agy GF Ind Cst Grnt/Cont	5,108,287.00	2,804,952.18	1,711,499.88	1,338,790.66	255,861.05
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	3,619.91	0.00	0.00	0.00
	02870	4009999	Proceeds From Sale Of Surplus	54,877.00	6,718.39	8,560.48	1,233.81	8,196.09
	05100	4002100	Licenses & Permits	9,845,383.00	8,869,705.93	9,328,406.53	16,784.88	287,224.37
		4002401	Regulatory Brd Applicatn Fees	1,431,849.00	736,718.00	657,898.00	164,891.00	175,706.00
		4007108	Interest From Other Sources	63,300.00	7,114.09	15,229.64	0.00	0.00
		4008322	Past Due Accts Rec Fees/Costs	15,546.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	237.00	0.00	16.56	0.00	0.00
	07480	4001045	Motor Vehicle Fuel Tax-Gas Tax	0.00	13,261,051.39	12,359,960.22	876,591.86	2,500,499.26
		4002701	Oil Dischrge Cont Plan Adm Fee	5,386.00	2,154.00	4,309.00	718.00	0.00
		4007108	Interest From Other Sources	59,395.00	16,008.43	27,187.19	0.00	86.51
		4008182	Civl Pnlty/Chrg-Environ Pollut	192,436.00	54,307.61	54,020.19	8,700.00	9,689.19
		4009084	Refund-Exp/Misc Disburse Pr Yr	53,762.00	34,327.43	28,949.25	0.00	16.90
	07550	4007108	Interest From Other Sources	221.00	13.43	38.50	0.00	0.00
		4009060	Miscellaneous Revenues	30,566.00	0.00	0.00	0.00	0.00
	08050	439720	Proceeds-Sale Revenue Bonds	0.00	478,184.43	1,332,652.61	478,184.43	0.00
	08200	439720	Proceeds-Sale Revenue Bonds	0.00	2,853,027.20	7,268,516.45	2,853,027.20	0.00
	09024	4002192	Stormwater Ms4 Fees	405,800.00	384,207.50	373,000.00	9,000.00	0.00
		4002199	Misc Licenses, Permits & Fees	2,250,000.00	972,889.60	1,248,435.48	131,370.76	186,031.00
		4002215	Nutrient Credit Exchge Permit	0.00	218,869.31	665,764.45	0.00	43,304.72
		4002679	Credit Card Service Charge	10,000.00	8,193.42	10,275.62	1,044.80	1,531.30
		4007108	Interest From Other Sources	162,305.00	5,411.30	24,150.09	0.00	0.00
		4008182	Civl Pnlty/Chrg-Environ Pollut	100,000.00	116,070.60	179,245.00	19,113.00	0.00
		4008322	Past Due Accts Rec Fees/Costs	0.00	140.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	1,717,877.00	3,518,916.77	0.00	0.00	0.00
	09036	4002452	Miscellaneous Regulatory Fees	150,933.00	74,000.00	98,000.00	0.00	14,000.00
		4007108	Interest From Other Sources	3,620.00	258.55	655.28	0.00	0.00
	09042	4002452	Miscellaneous Regulatory Fees	19,750.00	5,400.00	10,000.00	200.00	4,000.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
		4007108	Interest From Other Sources	1,166.00	102.93	264.62	0.00	0.00
	09055	4007108	Interest From Other Sources	225,869.00	32,863.32	70,277.66	0.00	0.00
	09060	4001002	Retail Sales Tire Tax	0.00	1,627,253.44	1,440,725.47	33,722.54	48,357.46
		4007108	Interest From Other Sources	48,697.00	2,427.46	6,970.06	0.00	0.00
	09070	4007108	Interest From Other Sources	309,192.00	27,273.75	72,266.63	70.00	0.00
		4008182	Civl Pnlty/Chrg-Environ Pollut	2,018,435.00	1,822,900.63	2,276,679.90	213,887.94	254,552.25
		4009060	Miscellaneous Revenues	19,912.00	12,508.32	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	5,121.50	17.91	0.00	0.00
	09080	4002401	Regulatory Brd Applicatn Fees	15,438.00	8,000.00	5,000.00	0.00	0.00
		4002452	Miscellaneous Regulatory Fees	6,225.00	2,200.00	1,700.00	300.00	0.00
		4002545	Sewage Sludge Land App Fee	836,801.00	425,347.50	427,575.00	89,347.50	48,900.00
	09110	4002703	Solid Waste Fac Permt App Fee	11,560.00	4,180.00	4,570.00	0.00	4,570.00
		4002704	Solid Waste Fac Permt Mod Fee	79,368.00	31,470.00	26,510.00	1,170.00	1,560.00
		4002718	Solid Waste Annual Permit Fee	2,488,302.00	2,704,336.74	2,713,459.59	26,353.02	3,956.25
		4007108	Interest From Other Sources	26,077.00	1,506.69	3,258.34	0.00	0.00
		4008322	Past Due Accts Rec Fees/Costs	5,877.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	5.82	0.00	0.00
	09143	4002401	Regulatory Brd Applicatn Fees	763,714.00	433,940.00	496,990.00	80,090.00	44,780.00
		4002717	Water Annual Permit Fee	3,364,728.00	3,411,580.95	3,235,971.94	6,262.38	7,857.50
		4007108	Interest From Other Sources	68,001.00	4,456.01	11,673.48	0.00	0.00
		4008322	Past Due Accts Rec Fees/Costs	13,030.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	142,317.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	75.18	0.00	0.00
	09190	4001094	Emission Fee Tax	0.00	2,145,966.54	2,151,652.52	321,192.61	293,892.37
		4007108	Interest From Other Sources	137,445.00	9,567.15	24,872.34	0.00	0.00
		4008182	Civl Pnlty/Chrg-Environ Pollut	11,971.00	7,415.00	8,369.57	1,832.50	845.15
		4009060	Miscellaneous Revenues	0.00	25,597.96	23,627.85	0.00	8,665.69
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	105,277.50	137,794.50	0.00	0.00
	09250	4001029	Virginia Litter Tax	0.00	702,968.22	286,675.50	124,821.54	53,765.13
		4001055	Beer Excise Tax	0.00	385,728.00	463,956.99	73,771.00	76,349.00
		4001062	Soft Drink Excise Tax	0.00	31,278.93	50,625.94	3,197.53	50.00
		4007108	Interest From Other Sources	26,426.00	3,291.55	6,007.99	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	10,995.16	6,000.00	0.00	0.00
	09340	4007108	Interest From Other Sources	61,261.00	1,553.04	6,422.80	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	29,178.00	0.00	27,993.00	0.00	0.00
	09351	4007108	Interest From Other Sources	28,524.00	1,861.83	5,019.21	0.00	0.00
	09640	4007108	Interest From Other Sources	6,327.00	653.46	428.40	0.00	0.00
		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	173,132.00	134,080.49	96,171.68	0.00	48,873.79
		4066458	Cap Grants-State Revolving Fds	32,347,868.00	21,795,466.29	6,955,718.10	3,291,337.51	1,646,038.32
	10000	4007320	Rents/Royalties Federal Lands	44,271.00	16,908.13	7,861.05	2,933.82	2,904.96
		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	1,950,321.00	1,124,802.60	773,554.85	565,699.87	182,202.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	7,869.99	0.00	0.00	0.00
		4011419	Coastal Zone Mgmnt Admin Award	2,866,597.00	1,286,482.15	1,825,236.95	303,731.59	354,566.75
		4012113	Memo Agreemnt-Reimb Tech Svcs	571,553.00	102,019.47	142,810.51	(29,331.13)	(5.76)
		4015981	Water Use and Data Research	60,272.00	17,429.67	0.00	2,574.71	0.00
		4043002	Technology Transfer	107,308.00	24,394.04	19,456.41	9,671.35	1,000.31

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
		4066034	Surv/Stdy/Invest Clean Air Act	539,889.00	231,423.37	250,466.83	40,020.43	44,711.15
		4066040	State Clean Diesel Grant Pgm	350,328.00	62,393.48	248,670.09	18,954.03	1,068.79
		4066419	Watr Pollutn Ctl-St&Intrst Prg	109,475.00	14,104.72	97,188.94	7,052.39	87,188.94
		4066454	Water Qual Management Planning	151,860.00	49,599.98	66,574.21	7,464.36	10,221.23
		4066460	Nonpoint Source Implmenttn Grt	1,462,009.00	691,680.47	715,261.56	9,953.83	52,198.33
		4066466	Chesapeake Bay Program	7,405,414.00	2,684,437.55	2,056,394.02	294,318.68	304,225.74
		4066605	Performance Partnership Grants	9,247,626.00	4,192,681.37	4,433,272.25	497,059.19	893,830.46
		4066608	Envirn Info Exchange Netwrk	103,465.00	60,445.30	78,390.49	25,152.90	17,165.08
		4066802	Superfd Site-Specfc Coop Agree	463,646.00	145,131.78	236,633.56	39,423.46	70,553.13
		4066804	Undergrnd Storage Tank Pgm	459,987.00	260,772.78	262,870.69	60,052.70	72,728.57
		4066805	Leak Undergrnd Storge Tank Fd	787,720.00	504,756.68	432,609.23	23,331.46	56,382.59
		4066809	Superfd St Core Pgm Coop Agree	93,159.00	41,089.82	38,688.19	11,046.93	9,444.36
		4066817	St/Tribal Response Pgm Grants	5,000.00	33,330.00	1,367.88	3,523.71	0.00
		4066818	Brwnsfld Assess&Clnup Coop Agr	12,145.00	10,054.01	28,101.47	5,355.00	0.00
	12310	4066312	ST Evnmntl Jstc Coop Agmnt Prg	0.00	50,000.00	0.00	50,000.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
45400	02454	4004007	Private Donatns-St Tx Checkoff	0.00	157.70	413.25	23.75	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
50100	04000	4001019	Gross Prem-Insurance Company	0.00	180,656,794.59	181,382,009.47	13,055,295.64	27,318,248.58
		4001039	Recording Deeds & Contracts	57,000,000.00	43,240,187.79	42,181,229.53	7,588,670.49	7,871,811.71
		4001045	Motor Vehicle Fuel Tax-Gas Tax	0.00	474,182,673.03	366,482,020.03	105,564,099.10	84,286,772.05
		4001046	Aviation Fuel Tax	0.00	754,553.60	339,647.27	132,301.05	84,161.52
		4001050	Mtr Veh Clean Special Fuels Tx	0.00	1,059,658.54	611,208.79	172,891.58	150,508.15
		4001079	Road Use Tax	0.00	36,613,686.07	23,793,744.15	10,223,726.25	10,375,339.69
		4001084	Motor Vehicle Sales & Use Tax	0.00	607,838,493.04	525,962,643.46	92,631,537.92	86,466,930.46
		4001085	Motor Vehicle Rental Tax	0.00	16,092,958.39	10,759,917.87	3,050,340.11	2,179,905.16
		4001088	Sales&Use Tax - TTF & HMO	1,126,000,000.00	436,076,814.09	387,309,957.46	82,717,945.44	71,394,485.54
		4001098	St Sale&Use Tx 2013 Ses .3 Inc	0.00	193,013,804.86	168,774,372.72	36,424,545.44	31,198,593.23
		4001207	PeerToPeer Vehicle Sharing Tax	0.00	307,010.55	0.00	10,021.55	0.00
		4002121	Intl Registration Plan Mtr Veh	0.00	46,980,065.27	48,673,582.46	4,447,230.33	15,237,527.05
		4002122	Motor Vehicle License Fee	0.00	81,728,179.52	97,248,956.06	13,481,769.84	21,829,521.13
		4002128	Mtr Veh License Fee Increase	0.00	27,221,650.34	22,556,891.63	5,907,909.20	0.00
		4002246	Elec/Hyb/Alt Fuel Mtr Vhcl Fee	0.00	8,997.27	56,458.81	970.66	3,697.48
		4002504	Highway Use Fee	46,600,000.00	26,605,213.66	20,774,884.26	3,957,154.06	3,254,551.91
	04010	4020205	Highway Planning & Constructn	1,106,411,433.00	822,726,985.95	626,804,472.39	81,937,859.58	49,254,130.45
	04014	4020205	Highway Planning & Constructn	0.00	64,858,112.50	60,132,312.50	0.00	0.00
		419520	Receipts From Trustees	0.00	129,716,225.00	120,264,625.00	0.00	0.00
	04100	4001077	Road Tax Decal	0.00	455,517.28	393,456.63	191,332.99	199,794.47
		4002132	Outdoor Advert Devices Permits	0.00	58,285.00	63,790.00	11,740.00	17,405.00
		4002170	Overload Permits	0.00	1,747,161.01	1,607,246.36	247,004.48	307,425.57
		4002172	Hauling Permit Fees	0.00	2,070,800.26	1,869,632.39	520.00	300,117.41
		4002173	Highway Permit Fees	0.00	1,030,338.03	1,174,094.64	120,959.31	139,076.84
		4002199	Misc Licenses, Permits & Fees	0.00	0.00	12,656.00	0.00	0.00
		4002207	Exempt Permits	695,195.00	592,095.00	655,960.00	0.00	81,650.00
		4002500	Fees For Misc Privileges	0.00	40,390.00	40,390.00	5,770.00	5,770.00
		4002529	Integratd Dirctnl Sign Pgm Fee	2,186,135.00	350,900.69	2,340,581.75	0.00	60,027.17
		40026601	Maintenance Fee	0.00	98,443.75	128,092.63	19,832.50	27,477.00
		40026602	Pri Sector Review LandDev	0.00	0.00	5,000.00	0.00	0.00
		40026603	Inspections	0.00	3,875.00	14,094.00	875.00	11,513.00
		4002678	Mtr Veh Speclty Lic Plate Fee	0.00	342,345.00	290,610.00	0.00	0.00
		40027001	Pri Sector Adm Street Recovery	0.00	158,410.00	152,042.00	36,645.00	39,362.00
		4003007	Sale Goods/Svcs To St Entities	0.00	105,677.83	57,488.64	0.00	13,603.20
		40030201	Misc Sales - Taxable	0.00	17,596.69	16,020.69	1,621.02	20.96
		40030202	Misc Sales - NonTaxable	0.00	96.69	3.34	55.03	0.00
		4004000	Private Donatns, Gifts &Grants	25,000.00	0.00	0.00	0.00	0.00
		40040001	Pri Sector Prj Participation	0.00	2,986,271.97	2,130,816.31	3,378.74	1,099.41
		40042011	Locality Prj Participation	0.00	0.00	(44,450.00)	0.00	0.00
		40042015	Locality Admin Street Recv	0.00	0.00	1,250.00	0.00	0.00
		4007301	Rental Lands/Bldgs-Oper Leases	0.00	6,000.00	0.00	1,000.00	0.00
		4007311	Rental Of Land-Oper Leases	0.00	0.00	1,000.00	0.00	0.00
		4007401	Capital Lease Revenues - Land	0.00	40,294.99	29,115.50	0.00	15,831.46
		4008110	Fine/Penlty/Forftd Recogniznce	0.00	100,250.00	88,251.50	17,750.00	9,247.44
		4008125	Weighing Fees	0.00	24,611.12	25,920.82	3,838.20	3,873.53
		4008126	Liquidated Damge-Weight Violtn	0.00	3,101,918.27	3,040,515.18	481,969.67	458,238.87
		4008150	Credit Card Fees	0.00	4,629.87	8,312.00	480.00	1,017.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
		4008164	Prohb Comm Drvr Text Cvl Pnlty	0.00	5,148.68	3,657.50	1,033.00	750.00
		4008300	Civil Penalties/Charges	0.00	2,100.00	45,617.03	500.00	1,500.00
		4009018	Refundable Surety Bd Collectns	0.00	41,659.29	20,000.00	0.00	0.00
		4009040	Royalties From Leased Land	0.00	3,578.29	1,008.97	1,419.92	399.37
		4009060	Miscellaneous Revenues	0.00	2,161,754.99	3,153,802.08	122,765.06	601,585.66
		40090603	Vending Commission	0.00	841,803.61	563,115.43	0.00	88,746.70
		40090604	Property Damage	0.00	7,200,587.43	4,781,679.26	928,183.25	926,077.48
		40090606	FOIA Request Revenue	0.00	17,848.83	4,352.88	4,483.98	1,069.99
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	285,396,664.24	291,947,426.32	869,350.38	31,215.30
	04220	4007108	Interest From Other Sources	7,666,667.00	591,627.28	1,241,435.03	3.65	8.05
	04230	4007108	Interest From Other Sources	0.00	7,820.42	0.00	0.00	0.00
	04250	4001079	Road Use Tax	93,400,000.00	0.00	0.00	0.00	0.00
	04310	4007108	Interest From Other Sources	0.00	1.45	3.90	0.00	0.00
	04311	4007108	Interest From Other Sources	0.00	10,820.22	29,169.74	0.00	0.00
	04312	4007108	Interest From Other Sources	0.00	0.37	1.00	0.00	0.00
	04314	4002540	Fees From Priv Concessionaires	0.00	1,600,000.00	0.00	0.00	0.00
		40040001	Pri Sector Prj Participation	0.00	121,431.35	108,073.57	0.00	40,397.30
		4007108	Interest From Other Sources	844,013.00	417,935.76	1,286,168.95	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	1,472.07	0.00	233.90	0.00
	04315	4002540	Fees From Priv Concessionaires	0.00	15,759,375.00	15,375,000.00	15,759,375.00	15,375,000.00
		4007108	Interest From Other Sources	0.00	116,087.75	319,268.77	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	3,485.32	0.00	0.00	0.00
	04362	4002507	Highway Toll Revenue	11,000,000.00	833,557.01	808,948.67	143,662.07	138,046.71
		40025071	AVI Toll Revenue	0.00	4,589,934.40	3,850,516.62	783,646.85	656,109.25
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	2,487.31	98.00	0.00	0.00
	04462	4002507	Highway Toll Revenue	38,001,000.00	0.00	0.00	0.00	0.00
		40025071	AVI Toll Revenue	0.00	6,384,759.34	2,993,447.93	1,173,081.68	438,844.28
	04472	4002507	Highway Toll Revenue	1,891,614.00	0.00	0.00	0.00	0.00
		40025071	AVI Toll Revenue	0.00	787,065.59	497,046.56	126,674.87	86,124.14
	04500	4002199	Misc Licenses, Permits & Fees	0.00	0.00	25,000.00	0.00	25,000.00
		4007108	Interest From Other Sources	15,333,333.00	3,435,686.74	4,462,964.41	7.11	23.02
	04710	4008110	Fine/Penlty/Forftd Recogniznce	0.00	121,331.36	67,962.82	18,850.36	6,974.64
		4009060	Miscellaneous Revenues	0.00	80,025.00	0.00	0.00	0.00
	04720	4002173	Highway Permit Fees	10,922,082.00	0.00	0.00	0.00	0.00
		40021731	Public R/W Use Fees	0.00	4,807,661.29	4,684,669.09	477,757.98	503,803.57
		40026602	Pri Sector Review LandDev	0.00	6,250.00	1,000.00	2,000.00	0.00
		40026603	Inspections	0.00	364.04	0.00	0.00	0.00
		40026604	Recovery Limited Access Breaks	0.00	71,250.00	0.00	0.00	0.00
		4003013	Sales Of Land And Buildings	0.00	0.00	16,104.08	0.00	0.00
		40030131	Sale-Land/Imprv R/W Fed	0.00	463,233.53	1,335,330.00	3,521.00	167,210.50
		40030132	Sale-Land/Imprv R/W NonPart	0.00	786,930.04	43,843.00	65,000.00	3,783.00
		40030201	Misc Sales - Taxable	0.00	80.42	743.11	0.00	0.00
		40030202	Misc Sales - NonTaxable	0.00	0.00	18.00	0.00	0.00
		40040001	Pri Sector Prj Participation	0.00	958,152.92	1,722,474.06	634,390.89	59,080.84
		40040002	Pri Sector Prj Donations	0.00	(146,195.74)	0.00	(146,195.74)	0.00
		4004201	Recpt Fr Locality-Street Work	299,052,103.00	(537,000.00)	0.00	(537,000.00)	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
		40042011	Locality Prj Participation	0.00	347,438,535.97	541,107,388.39	50,806,701.98	72,806,669.20
		40042012	Revenue Sharing	0.00	398,758.05	6,055,274.16	398,758.05	(191,843.00)
		40042013	Coal Severnce Tax Roads	0.00	449,249.55	423,647.46	78,407.05	242,199.41
		40042016	Urban Construction Initiative	0.00	27,087.08	47,763.07	1,946.06	3,794.23
		40042017	Locality Reviews Land Dev	0.00	1,000.00	5,000.00	1,000.00	0.00
		40073011	Lease-Land/Imprv R/W Fed	0.00	39,420.98	71,801.26	1,150.00	25,738.00
		40073012	Lease-Land/Imprv R/W NonPart	0.00	2,560.02	8,600.02	0.00	5,733.34
		4007311	Rental Of Land-Oper Leases	4,679,706.00	2,696,173.98	2,993,478.02	405,252.23	256,074.35
		40090606	FOIA Request Revenue	0.00	0.00	234.69	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	271,005,566.86	152,257,813.15	1,393,772.93	12,147,025.64
	04730	4007108	Interest From Other Sources	7,015,895.00	408,005.87	987,814.17	0.00	12,178.18
	04760	4007108	Interest From Other Sources	0.00	51,491.63	125,180.92	5,996.69	18,672.52
		4007116	Interest-Transportatn Trst Fds	0.00	1,198.72	32.33	6.94	0.00
	04766	4008161	Pnlty Toll Fac Photo-Monitorng	6,000,000.00	7,767,224.74	5,768,813.08	1,262,892.74	1,181,570.09
		4008194	Pen Toll Fac-Otr Thn Photo-Mon	0.00	79.42	58.89	8.30	50.00
	04769	4002507	Highway Toll Revenue	30,000,000.00	0.00	0.00	0.00	0.00
		40025072	Toll Processing Fee	0.00	11,439,472.35	8,801,076.20	2,164,970.48	1,580,951.67
		4007112	Interest On Investments	0.00	18,368.52	68,016.73	3,717.03	8,883.89
	04800	4007108	Interest From Other Sources	0.00	266.15	802.15	0.00	0.00
	04860	4009991	Recyclable Materials Revenue	0.00	151,177.49	91,509.49	15,839.86	22,996.62
		4009995	Sale Surplus Prop-Adp Equipmnt	0.00	656.72	97.75	224.36	0.00
	04880	4009999	Proceeds From Sale Of Surplus	0.00	3,009,562.53	2,617,667.59	116,966.05	1,315,601.11
	07191	4007108	Interest From Other Sources	0.00	2,126.69	8,235.59	0.00	0.00
		4007112	Interest On Investments	0.00	9,937.99	140,240.89	1,382.34	11,342.99
		419520	Receipts From Trustees	0.00	22,170,302.17	35,472,499.01	1,367,156.00	857,675.57
	07194	4007108	Interest From Other Sources	0.00	0.00	12.14	0.00	0.00
		4007112	Interest On Investments	0.00	11.54	14.48	11.54	14.48
		419520	Receipts From Trustees	0.00	19,282.16	346,780.63	0.00	0.00
	07201	4007112	Interest On Investments	0.00	32,618.91	192,820.77	5,795.88	23,003.89
		4009000	Other Revenue	76,300,000.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	0.00
		419520	Receipts From Trustees	0.00	12,301,786.31	53,568,504.34	4,284,211.80	41,912,803.83
		439720	Proceeds-Sale Revenue Bonds	0.00	0.00	127,618,057.49	0.00	0.00
	07204	4007112	Interest On Investments	0.00	1,200.76	1,109.35	153.02	125.00
	07580	4007108	Interest From Other Sources	912,920.00	70,572.29	169,063.56	0.00	0.00
		4009000	Other Revenue	236,300,000.00	0.00	0.00	0.00	0.00
	07581	4007108	Interest From Other Sources	0.00	(3,572.86)	(3,459.79)	0.00	0.00
	07584	4007108	Interest From Other Sources	0.00	0.00	17,349.57	0.00	0.00
		4007112	Interest On Investments	0.00	0.71	2.02	0.71	1.97
		419520	Receipts From Trustees	0.00	2.28	1.66	0.00	0.00
	07600	4002173	Highway Permit Fees	5,270,428.00	0.00	0.00	0.00	0.00
		40021731	Public R/W Use Fees	0.00	2,671,974.48	2,596,616.20	265,525.59	279,877.16
		4004201	Recpt Fr Locality-Street Work	816,000.00	0.00	0.00	0.00	0.00
		40042014	Revenue from Localities	0.00	816,000.00	816,000.00	0.00	0.00
		4007108	Interest From Other Sources	934,212.00	48,246.73	146,068.65	0.00	0.00
	07601	4007108	Interest From Other Sources	0.00	(12.04)	(31.67)	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
	07604	4007108	Interest From Other Sources	0.00	0.00	9,601.33	0.00	0.00
		4007112	Interest On Investments	0.00	0.71	1.15	0.71	1.15
		419520	Receipts From Trustees	0.00	2.03	1.37	0.00	0.00
	07610	4004201	Recpt Fr Locality-Street Work	1,000,000.00	0.00	0.00	0.00	0.00
		40042014	Revenue from Localities	0.00	150,000.00	980,000.00	0.00	0.00
		4007108	Interest From Other Sources	128,077.00	1,175.97	4,067.86	0.00	0.00
	07614	4007108	Interest From Other Sources	0.00	0.00	515.66	0.00	0.00
		4007112	Interest On Investments	0.00	0.02	0.09	0.02	0.09
		419520	Receipts From Trustees	0.00	0.11	0.09	0.00	0.00
	07750	4007108	Interest From Other Sources	0.00	1,004.19	2,707.14	0.00	0.00
	07751	4007108	Interest From Other Sources	0.00	36.40	98.12	0.00	0.00
	07754	4004201	Recpt Fr Locality-Street Work	8,644,519.00	0.00	0.00	0.00	0.00
		40042014	Revenue from Localities	0.00	269,759.38	269,759.38	0.00	0.00
		419520	Receipts From Trustees	0.00	269,759.38	269,759.38	0.00	0.00
	07822	4002508	Bridge & Ferry Tolls	6,000,000.00	952,616.52	923,411.11	161,625.23	149,863.47
		40025081	AVI Bridge & Ferry Toll	0.00	2,098,683.87	1,929,147.52	336,751.48	311,555.28
		4007108	Interest From Other Sources	0.00	(73.91)	256.51	0.00	0.00
		4007116	Interest-Transportatn Trst Fds	0.00	188.70	528.86	14.43	21.55
	07823	4007108	Interest From Other Sources	0.00	45.20	160.15	0.00	0.00
		4007116	Interest-Transportatn Trst Fds	0.00	225.40	1,464.61	0.00	62.19
	07824	4007116	Interest-Transportatn Trst Fds	0.00	0.00	61.30	0.00	8.71
	07861	4007112	Interest On Investments	0.00	23,366.70	0.00	6,043.25	0.00
		419520	Receipts From Trustees	0.00	5,849,210.77	0.00	5,279,670.03	0.00
		439720	Proceeds-Sale Revenue Bonds	0.00	102,666,466.75	0.00	0.00	0.00
	07864	4007108	Interest From Other Sources	0.00	95.46	0.00	0.00	0.00
		4007112	Interest On Investments	0.00	27.62	0.00	11.46	0.00
		419520	Receipts From Trustees	0.00	915,566.26	0.00	0.00	0.00
	08200	439720	Proceeds-Sale Revenue Bonds	0.00	0.00	8,694,042.71	0.00	0.00
	09580	4001056	2% Motor Fuel Tax	0.00	53,576,895.71	33,709,384.01	9,306,214.87	8,691,092.60
	09616	4007108	Interest From Other Sources	0.00	4.61	3.14	0.00	0.00
	09730	4001056	2% Motor Fuel Tax	60,300,000.00	25,623,362.59	15,538,536.09	4,374,140.24	4,035,345.76
		4001099	St Sale&Use Tx 2013 Ses .7 Inc	140,000,000.00	71,933,826.87	20,724,933.36	12,860,065.96	10,562,127.10
		4007108	Interest From Other Sources	0.00	10,673.91	0.00	0.00	0.00
	09740	4001022	Rgnl Trnsprtation Imprvmnt Fee	0.00	4,917,273.36	3,708,012.31	1,016,409.48	690,167.16
		4001039	Recording Deeds & Contracts	20,000,000.00	0.00	0.00	0.00	0.00
		4001204	Trans Dist TransientOccupncyTx	4,900,000.00	5,328,793.94	0.00	379,614.93	0.00
		4007108	Interest From Other Sources	0.00	1,686.56	11,545.84	0.00	0.00
		4009000	Other Revenue	7,400,000.00	0.00	0.00	0.00	0.00
	09800	4001014	Regional Congestion Relief Fee	28,300,000.00	26,204,150.95	10,963,335.91	4,822,550.40	2,073,806.55
		4001099	St Sale&Use Tx 2013 Ses .7 Inc	268,700,000.00	147,374,061.80	126,574,067.90	28,724,037.51	24,720,750.03
		4007108	Interest From Other Sources	0.00	29,887.60	72,714.16	0.00	0.00
	09820	4001056	2% Motor Fuel Tax	60,400,000.00	30,439,351.67	26,521,151.25	4,985,494.39	4,776,323.56
		4001099	St Sale&Use Tx 2013 Ses .7 Inc	142,800,000.00	85,595,569.86	74,216,429.28	15,214,423.94	13,409,467.33
		4007108	Interest From Other Sources	0.00	17,252.44	45,043.70	0.00	0.00
	09840	4001015	Regional WMATA Capital Fee	0.00	106,434.30	2,120,893.95	955,165.40	1,557,916.01
		4001056	2% Motor Fuel Tax	0.00	0.01	599,062.33	0.01	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
		4001204	Trans Dist TransientOccupncyTx	0.00	493,729.26	233,513.32	(796,276.34)	170,973.04
	09870	4001056	2% Motor Fuel Tax	61,000,000.00	38,966,996.14	37,468,522.74	6,532,713.99	7,950,000.38
		4007108	Interest From Other Sources	0.00	224,283.16	248,085.47	0.00	0.00
		439720	Proceeds-Sale Revenue Bonds	0.00	0.00	0.00	0.00	0.00
	13022	4010002	Build America Bonds Rev- ARRA	5,558,726.00	2,779,363.01	2,907,249.56	0.00	2,907,249.56

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
50500	02505	4004206	Reimbursement-Other Services	837,000.00	337.00	0.00	337.00	0.00
		4009011	Consultation Agreement Match	50,000.00	0.00	0.00	0.00	0.00
	04010	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	711,306.00	41,045.92	7.00	0.00
		4020205	Highway Planning & Constructn	6,000,000.00	2,002,537.00	2,480,883.00	319,824.00	28,869.00
		4020319	Hs Rail-Intrcty Pasngr Rl-ARRA	3,500,000.00	44,927.41	1,327,864.75	0.00	241,068.19
		4020505	Metropolitan Trans Planning	3,500,000.00	1,430,224.00	1,387,439.00	100,087.00	132,215.00
		4020509	Form Grnt Otr Thn Urbanzd Area	21,000,000.00	668,119.00	5,608,922.00	141,073.00	250,146.00
		4020513	Cap Asst Pgm-Elderly/Disabilty	6,000,000.00	1,221,025.00	1,764,822.00	96,947.00	176,809.00
		4020526	Bus&Bus Facilities Formula Prg	900,000.00	0.00	625,881.00	0.00	0.00
		4020528	Rail Fx Guidwy Pub Trnsptn Sys	250,000.00	105,629.00	68,017.00	7,646.00	6,292.00
	04240	4001098	St Sale&Use Tx 2013 Ses .3 Inc	0.00	0.00	(415,199.89)	0.00	0.00
	04313	4007108	Interest From Other Sources	0.00	12,122.98	33,051.49	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	24,245.79	0.00	0.00	0.00
	04314	4007108	Interest From Other Sources	0.00	19,353.08	0.00	0.00	0.00
	04315	4007108	Interest From Other Sources	0.00	7.31	11.40	0.00	0.00
	04720	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	215,899.05	1,405,742.18	3,502.00	0.00
	04770	4001098	St Sale&Use Tx 2013 Ses .3 Inc	0.00	0.00	(627,216.85)	0.00	0.00
		4007108	Interest From Other Sources	0.00	209,817.96	372,491.39	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	2,193,154.99	106,499.83	141,980.00	106,499.83
	04780	4007108	Interest From Other Sources	0.00	8,730.29	19,362.48	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	786.00	0.00	786.00	0.00
	04810	4007108	Interest From Other Sources	0.00	2,472.78	827,286.93	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	870,823.58	0.00	0.00	0.00
	07600	4007108	Interest From Other Sources	0.00	0.05	717.01	0.00	0.00
	09830	4001085	Motor Vehicle Rental Tax	0.00	5,369,600.17	3,592,332.89	1,017,860.61	727,656.32
		4001207	PeerToPeer Vehicle Sharing Tax	0.00	137,638.75	0.00	5,010.69	0.00
		4007108	Interest From Other Sources	0.00	24,567.16	4,229.79	0.00	0.00
	09840	4001015	Regional WMATA Capital Fee	28,300,000.00	21,960,619.75	26,391,984.34	3,098,528.00	3,839,317.99
		4001056	2% Motor Fuel Tax	0.00	11,091,499.99	10,492,436.99	1,848,583.33	1,848,583.33
		4001204	Trans Dist TransientOccupncyTx	0.00	11,794,069.03	3,464,495.81	2,563,871.56	454,939.37
		4007108	Interest From Other Sources	0.00	17,716.72	49,322.17	0.00	0.00
		4009052	Local WMATA Contribution	27,120,000.00	13,560,001.50	17,418,191.00	0.00	3,858,188.00
	10260	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	179,244.00	0.00	0.00	0.00
		4020509	Form Grnt Otr Thn Urbanzd Area	0.00	14,543,431.00	4,198,767.00	2,301,021.00	1,227,846.00
		4020513	Cap Asst Pgm-Elderly/Disabilty	0.00	20,329.00	0.00	19,974.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
50600	02120	4002122	Motor Vehicle License Fee	0.00	276,423.94	246,866.28	57,566.85	52,301.52
		4002147	Motor Vehicle Dealers Licenses	0.00	796,619.30	755,658.11	139,712.55	132,115.27
		4002155	Dealr Bd Qualificatn Test Fees	0.00	124,950.00	123,839.27	18,550.00	17,550.28
		4002199	Misc Licenses, Permits & Fees	0.00	10,125.00	18,844.83	1,225.00	2,624.98
		4007108	Interest From Other Sources	0.00	1,834.18	4,635.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	19,261.61	39,889.33	370.00	6,423.43
		4009080	Rcvry Agy NGF IDC Grnt/Con-Sub	0.00	0.00	0.00	350.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	1,041.65	0.00	0.00	0.00
	07070	4001013	Transaction Recovery Revenue	0.00	101,371.50	93,510.39	19,473.00	16,299.99
		4007108	Interest From Other Sources	0.00	1,317.84	3,256.78	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
53000	04540	4007108	Interest From Other Sources	0.00	6.43	35.27	0.00	0.00
	07460	4001086	Mobile Home Sales Tax	4,125,000.00	3,065,244.81	2,320,885.72	542,600.14	607,045.08
	09040	4001056	2% Motor Fuel Tax	380,300,000.00	26,637,056.19	17,689,843.68	4,519,443.56	2,702,725.94
	09580	4001056	2% Motor Fuel Tax	0.00	0.00	0.00	0.00	0.00
	09730	4001056	2% Motor Fuel Tax	0.00	0.00	0.00	0.00	0.00
	09820	4001056	2% Motor Fuel Tax	0.00	0.00	0.00	0.00	0.00
	09840	4001056	2% Motor Fuel Tax	0.00	0.00	0.00	0.00	0.00
	09850	4001056	2% Motor Fuel Tax	0.00	7,500,000.00	7,500,000.00	1,250,000.00	1,250,000.00
	09870	4001056	2% Motor Fuel Tax	0.00	0.00	0.00	0.00	0.00
	10000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	8,722.20	2,421.85	8,722.20	0.00
		4020600	State And Community Hwy Safety	27,000,000.00	14,924,482.14	10,337,233.49	5,114,008.53	1,787,536.03

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
60100	01000	4002660	Administrative Fees	0.00	2,618.50	1,948.60	919.34	208.60
		4009060	Miscellaneous Revenues	0.00	(8,830.20)	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	5,134.47	313,345.72	0.00	202,637.20
		4009991	Recyclable Materials Revenue	0.00	87.26	0.00	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	323.00	0.00	0.00	0.00
	02020	4002345	Local Ordinance Environmnt Fee	0.00	49,281.00	27,537.00	8,594.00	13,066.00
		4002641	Dental Health Fees	2,451.00	21.50	84.16	0.00	0.00
		4004205	Reimburse-Health Svc Expense	6,691,334.00	4,964,826.04	3,741,322.66	1,168,961.17	546,004.06
	02030	4002126	Mattress Sterilization Permits	59,740.00	17,640.00	13,620.00	1,320.00	2,400.00
		4002127	Bedding Licenses	575,913.00	305,275.00	238,375.00	36,950.00	47,910.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	108.00	0.00	0.00	0.00	0.00
	02041	4004205	Reimburse-Health Svc Expense	62,117,983.00	28,866,497.07	32,857,121.45	2,036,671.30	3,291,981.91
	02050	4002116	Septic System Fees-State Share	1,000.00	0.00	1,170.00	0.00	520.00
		4002117	Alt Dischrge Sewage Sys Permit	29,344.00	20,767.08	17,171.50	3,880.22	2,939.32
		4002119	Well Permit Fees - State Share	1,615,944.00	948,800.00	948,615.00	128,130.00	120,595.00
		4002199	Misc Licenses, Permits & Fees	68,668.00	34,635.00	39,205.00	5,170.00	4,950.00
		4002222	Annual Restaurant Permits	878,251.00	487,867.60	386,280.56	124,010.00	102,866.64
		4002223	Hotels-Environmt Hlth Plan Fee	8,757.00	1,080.00	1,560.00	400.00	(960.00)
		4002224	Hotel-Environmt Hlth Permt Fee	65,007.00	36,830.00	29,513.36	12,030.00	10,433.36
		4002225	Rstaurt-Environmt Hlth Pln Fee	63,705.00	36,618.00	32,550.00	4,518.00	4,720.00
		4002226	Camp-Environmt Hlth Plan Fee	128.00	0.00	40.00	0.00	0.00
		4002227	Camp-Environmt Hlth Permit Fee	2,152.00	880.00	880.00	40.00	120.00
		4002228	Campgrnd-Envrnmt Hlth Plan Fee	852.00	480.00	681.60	120.00	321.05
		4002229	Campgrnd-Envrnmt Hlth Perm Fee	14,844.00	7,120.00	6,075.00	2,040.00	1,520.00
		4002230	Temp Environmt Hlth Permt Fee	73,953.00	29,697.80	7,730.00	1,040.00	520.00
		4002237	Onsite Cnstr<1000Gpd No Ose/Pe	223,670.00	60,065.00	90,779.00	7,485.00	4,890.00
		4002238	Certificatn Ltr No Ose/Pe Doc	310.00	1,080.00	310.00	310.00	0.00
		4002239	Onsite Sewg Cnstr<1000Gpd	819,885.00	466,670.00	506,258.00	74,400.00	78,465.00
		4002240	Certificatn Ltr<1000Gpd Ose/Pe	175,228.00	113,650.00	99,735.00	12,145.00	23,400.00
		4002241	Onsite Sewage Cnstr>1000Gpd	34,980.00	13,645.00	18,715.00	4,995.00	2,995.00
		4002242	Certification Ltr >1000Gpd	3,090.00	1,700.00	2,010.00	310.00	0.00
		4002243	Well/Onsite Sewage No Ose/Pe	155,731.00	23,100.00	46,377.00	3,720.00	6,135.00
		4002244	Well/Onsite Sewg<1000Gpd	1,728,085.00	1,121,655.00	1,078,285.00	165,745.00	181,165.00
		4002245	Well/Onsite Sewg>1000Gpd	2,789.00	4,070.00	2,300.00	1,705.00	0.00
		4002250	RprOnsiteSwg<1000GPD wo OSE/PE	117,448.00	12,430.00	29,547.30	1,245.00	3,775.00
		4002251	RprOnsiteSwg<1000GPD w OSE/PE	218,925.00	143,785.00	132,845.00	18,043.00	25,390.00
		4002252	UpgOnsiteSwg<1000GPD w OSE/PE	87,257.00	48,150.00	56,655.00	3,515.00	9,535.00
		4002253	Repair Onsite Sewage > 1000GPD	27,905.00	8,205.00	8,685.00	695.00	645.00
		4002254	Upgrade Onsite Sewage >1000GPD	4,385.00	0.00	2,150.00	0.00	0.00
		4002255	Written Auth wo OSE/PE doc	184,095.00	85,175.00	88,235.00	12,642.00	12,465.00
		4002256	Written Auth with OSE/PE doc	36,280.00	34,095.00	28,650.00	3,590.00	4,530.00
		4002345	Local Ordinance Environmnt Fee	562,077.00	229,184.80	247,397.50	52,525.00	66,147.50
		4002506	Parking Fees	46,818.00	16,782.50	19,649.00	2,548.00	3,136.00
		4002604	Vital Statistics Fees	5,324,138.00	3,234,302.90	2,911,165.74	574,616.60	569,947.99
		4002623	Child Health Fees	1,413,132.00	255,825.60	412,856.19	34,219.40	54,892.45
		4002625	Adult Health Services	513,156.00	33,599.99	51,404.37	3,387.16	2,526.68
		4002628	Communicable Health Services	1,459,130.00	478,821.71	408,341.30	50,268.94	79,449.29

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
		4002633	Chronic Health Services	6,789.00	6,631.53	171.86	6,014.42	16.23
		4002638	Environmentl Hlth Training Fee	181,647.00	31,888.00	19,553.00	2,913.00	3,741.00
		4002641	Dental Health Fees	226,512.00	15,043.60	2,164.42	3,960.56	162.97
		4002643	Pharmacy Services	1,076.00	327.91	412.18	77.62	68.87
		4002644	X-Ray Fees	502.00	69.35	130.58	23.89	27.30
		4002648	Family Planning Services	2,387,952.00	663,802.44	669,408.42	112,339.38	105,456.47
		4002649	Medicaid Dental	38,543.00	20,440.17	13,840.48	3,153.94	2,537.50
		4002655	Laboratory Services Fees	4,741.00	1,312.28	675.63	89.11	45.27
		4002658	Misc Environmental Fees	49,630.00	20,615.33	52,457.80	6,629.24	2,475.40
		4002660	Administrative Fees	235,646.00	63,675.53	155,860.14	9,159.58	5,674.59
		4002661	Admin Overhead Reimbursemnt	92,393.00	88,524.58	32,722.05	9,949.10	8,956.18
		4002663	Nursing Home Screening Srvcs	4,920,235.00	2,942,682.50	2,003,148.67	301,247.96	302,250.00
		4002668	Medicaid Pediatric Care Coord	33,215.00	25,065.39	19,286.18	6,712.15	3,721.95
		4002670	Fees From Hmo-Medicaid Srvcs	0.00	(435.32)	0.00	0.00	0.00
		4002672	Child Development Clinic Fees	0.00	102.79	494.01	72.79	401.24
		4002673	Maternal & Child Health Fees	646,851.00	81,330.47	126,795.17	16,932.45	13,825.23
		4002674	Children Specialty Service Fee	0.00	0.00	0.00	0.00	0.00
		4002686	Public Health Education Fee	9,834.00	2,273.10	2,302.53	476.10	309.30
		4002688	Immunization Services	3,489,231.00	1,353,644.62	1,349,096.49	241,840.54	281,173.39
		4002698	Medicaid Maternal Clinic	12,404.00	7,793.96	3,249.12	929.25	197.42
		4002699	Non-Medicaid Maternal Clinic	43,360.00	4,194.27	21,946.34	708.26	15,994.09
		4002711	Admin Fee For The VFC Program	481,978.00	270,468.73	172,222.60	33,522.32	38,804.54
		4003007	Sale Goods/Svcs To St Entities	0.00	35,848.98	0.00	0.00	0.00
		4007108	Interest From Other Sources	1,259.00	157.59	898.74	10.01	20.63
		4008135	Bad Check Fee	575.00	200.00	150.00	100.00	0.00
		4008300	Civil Penalties/Charges	2,050.00	0.00	400.00	0.00	0.00
		4009014	Medicare Receipt-Eob Not Recvd	0.00	163.20	3,078.28	0.00	569.72
		4009060	Miscellaneous Revenues	16,280.00	48,718.17	7,920.69	4,251.63	(1,298.67)
		4009084	Refund-Exp/Misc Disburse Pr Yr	897,739.00	31,271.43	115,421.93	11,799.79	143.89
		4009991	Recyclable Materials Revenue	246.00	0.00	0.00	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	295.37	0.00	0.00	0.00
	02063	4009060	Miscellaneous Revenues	766,140.00	510,654.43	230,937.41	60,450.00	67,350.00
	02074	4007108	Interest From Other Sources	0.00	836.37	0.00	0.00	0.00
	02110	4003007	Sale Goods/Svcs To St Entities	49,853.00	0.00	42,250.00	0.00	750.00
		4004000	Private Donatns, Gifts &Grants	715,853.00	424,728.16	122,423.98	52,338.20	13,560.07
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	52,203.85	164,311.32	0.00	0.00
	02130	4002122	Motor Vehicle License Fee	2,077,723.00	18,646,781.58	18,886,691.31	2,715,710.27	2,539,323.73
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	487.76	854.90	0.00	0.00
	02150	4002604	Vital Statistics Fees	1,149,169.00	498,994.67	466,859.26	76,922.34	87,686.33
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	1,619.45	1,681.67	0.00	0.00
	02170	4002117	Alt Dischrge Sewage Sys Permit	4,400.00	2,890.00	1,471.82	579.00	210.00
		4002199	Misc Licenses, Permits & Fees	7,565.00	3,515.00	4,210.00	530.00	570.00
		4002237	Onsite Cnstr<1000Gpd No Ose/Pe	5,925.00	1,470.00	2,230.00	190.00	110.00
		4002238	Certificatn Ltr No Ose/Pe Doc	0.00	50.00	10.00	10.00	0.00
		4002239	Onsite Sewg Cnstr<1000Gpd	38,725.00	21,965.00	23,740.00	3,430.00	3,670.00
		4002240	Certificatn Ltr<1000Gpd Ose/Pe	5,201.00	2,660.00	2,260.00	300.00	590.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
		4002241	Onsite Sewage Cnstr>1000Gpd	260.00	130.00	140.00	40.00	30.00
		4002242	Certification Ltr >1000Gpd	30.00	30.00	30.00	10.00	0.00
		4002243	Well/Onsite Sewage No Ose/Pe	2,190.00	320.00	660.00	40.00	90.00
		4002244	Well/Onsite Sewg<1000Gpd	35,180.00	28,505.00	22,020.00	5,440.00	3,710.00
		4002245	Well/Onsite Sewg>1000Gpd	71.00	235.00	10.00	20.00	0.00
		4002250	RprOnsiteSwg<1000GPD wo OSE/PE	2,799.00	330.00	710.00	30.00	90.00
		4002251	RprOnsiteSwg<1000GPD w OSE/PE	10,155.00	6,590.00	6,110.00	820.00	1,150.00
		4002252	UpgOnsiteSwg<1000GPD w OSE/PE	3,963.00	2,200.00	2,795.00	170.00	450.00
		4002253	Repair Onsite Sewage > 1000GPD	730.00	905.00	240.00	665.00	30.00
		4002254	Upgrade Onsite Sewage >1000GPD	40.00	0.00	100.00	0.00	0.00
		4002255	Written Auth wo OSE/PE doc	250.00	40.00	40.00	10.00	30.00
		4002256	Written Auth with OSE/PE doc	890.00	1,230.00	590.00	110.00	70.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	(20.00)	30.00	0.00	10.00
	02192	4002199	Misc Licenses, Permits & Fees	14,561.00	8,366.00	2,834.00	780.00	391.00
		4007108	Interest From Other Sources	1,116.00	90.94	219.27	0.00	0.00
	02260	4008114	Child Restraint Device Penalty	391,868.00	75,924.52	73,804.16	10,543.95	10,042.50
		4008199	Circuit Ct Clerk Commissions	(20.00)	9,538.50	(0.62)	0.00	0.00
	02314	4008027	CvlPnlty-MiscSewageViolation	0.00	0.00	5.00	0.00	0.00
	02480	4002660	Administrative Fees	3,021.00	620.00	0.00	0.00	0.00
		4002702	Waterworks Operation Fees	4,784,773.00	3,911,711.94	3,725,705.08	281,137.90	171,127.76
		4007108	Interest From Other Sources	64,892.00	2,049.52	4,286.41	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	(8,220.26)	0.00	0.00
	02601	4002198	X-Ray Machine Registration Fee	793,936.00	486,082.50	405,420.00	70,400.00	51,400.00
		4002311	Outpatient Hosp Licensure Fee	6,615.00	5,100.00	4,500.00	600.00	825.00
		4002312	Inpatient Hosp Licensure Fee	29,322.00	23,754.50	24,964.50	2,098.00	4,177.50
		4002313	Home Care Licensure Fees	633,842.00	245,675.00	222,300.00	11,425.00	16,250.00
		4002314	Hospice Licensure Fees	45,720.00	40,075.00	38,400.00	6,250.00	9,525.00
		4002315	Nursing Home Licensure Fees	56,822.00	57,657.50	50,446.50	6,761.00	3,057.00
		4002316	Private Review Agnt Filing Fee	19,582.00	9,500.00	9,500.00	0.00	3,500.00
		4002317	Man Care Qlty Assrnce Cert Fee	296,829.00	40,375.88	141,587.90	1,265.44	56,096.88
		4002600	Fees For Misc Services	0.00	146.00	28,408.40	220.00	50.00
		4002604	Vital Statistics Fees	5,404,052.00	2,593,730.82	2,361,216.45	394,589.96	446,761.06
		4002641	Dental Health Fees	263,761.00	0.00	0.00	0.00	0.00
		4002642	Early Childhood Intvn Prg Svcs	640,898.00	264,965.57	299,308.11	35,990.29	66,303.12
		4002660	Administrative Fees	363,970.00	446,241.33	300,965.58	122,787.69	142,428.73
		4002661	Admin Overhead Reimbursemnt	1,002,861.00	869,010.97	516,631.70	122,533.25	45,998.59
		4002672	Child Development Clinic Fees	71,590.00	41,377.86	28,204.97	7,771.93	3,893.60
		4002674	Children Specialty Service Fee	65.00	0.00	15.00	0.00	0.00
		4002676	Sewage Appeal Fees	0.00	(135.00)	0.00	0.00	0.00
		4002677	Cert Of Need Pgm Applicatn Fee	869,959.00	514,995.62	407,215.88	40,000.00	20,000.00
		4002678	Mtr Veh Speclty Lic Plate Fee	46,725.00	49,837.50	45,862.50	0.00	0.00
		4002689	X-Ray Machine Inspection Fees	252,263.00	154,535.00	175,680.00	21,055.00	23,100.00
		4003007	Sale Goods/Svcs To St Entities	395,478.00	0.00	157,614.45	0.00	157,614.45
		4008135	Bad Check Fee	2,982.00	50.00	2,215.00	50.00	500.00
		4009060	Miscellaneous Revenues	0.00	82,255.97	72,905.11	33,157.98	72,289.83
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	802.66	356,219.02	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
		4009999	Proceeds From Sale Of Surplus	0.00	2,717.03	0.00	0.00	0.00
	02700	4002506	Parking Fees	0.00	4,243.00	3,409.50	808.50	49.00
	02800	4009070	Rcvry Agy GF Ind Cst Grnt/Cont	5,968,497.00	2,241,647.73	3,220,968.00	24,781.00	264,656.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	278,000.00	204,587.84	346,627.00	2,029.00	28,557.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	(89.34)	(23,537.27)	0.00	0.00
	02880	4009991	Recyclable Materials Revenue	0.00	0.00	221.96	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	5,824.46	15,488.86	5,742.60	0.00
	09013	4003007	Sale Goods/Svcs To St Entities	89,090.00	19,748.00	33,244.00	6,198.00	5,237.00
		4004000	Private Donatns, Gifts &Grants	1,746,216.00	1,082,829.99	1,480,096.74	149,572.67	173,527.79
		4007108	Interest From Other Sources	26,054.00	1,846.20	4,622.80	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	6,838.00	4,326.31	4,804.34	0.00	0.00
	09020	4002652	Reinst Drivr Veh&Chauf Lic Fee	0.00	4,071,133.00	2,367,980.00	620,140.00	413,000.00
		4007108	Interest From Other Sources	0.00	12,280.39	51,778.11	0.00	0.00
		4008192	Multiple DUI Offenders Fee	79,672.00	34,090.61	32,428.46	5,182.50	4,783.32
	09100	4002122	Motor Vehicle License Fee	1,045,375.00	6,051,909.10	6,243,547.70	880,539.33	823,290.09
		4007108	Interest From Other Sources	200,474.00	3,156.93	19,130.15	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	27,417.80	0.00	0.00
	09224	4007108	Interest From Other Sources	60,779.00	3,411.87	7,687.96	0.00	0.00
		4008300	Civil Penalties/Charges	2,650.00	10,177.64	5,747.00	0.00	1,000.00
	09251	4010557	Special Suplmtl Food Pgm-WIC	41,584,211.00	20,924,555.70	20,963,710.32	4,635,566.00	3,076,790.00
	09312	4002183	Radioactive Matrl Fac Lic Fee	1,209,150.00	558,700.00	564,250.00	105,750.00	108,150.00
		4007108	Interest From Other Sources	4,966.00	442.47	806.15	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	17,200.00	0.00	0.00
	09321	4007108	Interest From Other Sources	541.00	45.32	103.57	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	9,506.00	655.82	4,442.96	0.00	50.65
	09341	4007108	Interest From Other Sources	1,436.00	470.15	586.01	83.50	71.12
		4009084	Refund-Exp/Misc Disburse Pr Yr	17,606.00	6,732.39	10,760.00	1,116.50	3,310.88
	09450	4007108	Interest From Other Sources	5,215.00	215.09	226.25	0.00	0.00
		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	182,498.00	172,458.88	182,401.00	0.00	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	23,283.00	14,975.67	19,684.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	2,705.00	3.74	40,024.17	0.00	0.00
		4066468	Drinking Water St Revolving Fd	18,474,679.00	5,154,315.01	7,016,476.00	804,280.54	1,895,956.00
	09601	4002705	Hospital Filing Fees	246,843.00	13,197.63	83,047.18	4,088.74	12,227.08
		4002706	Nursing Home Filing Fees	209,200.00	61,264.20	37,730.19	9,449.56	8,463.60
		4002723	HMO Filing Fees - HEDIS	22,426.00	3,000.00	0.00	0.00	0.00
		4002799	Late Filing Fee	3,517.00	9,769.52	1,980.00	0.00	0.00
		4003007	Sale Goods/Svcs To St Entities	0.00	245,771.96	0.00	0.00	0.00
	10000	4007108	Interest From Other Sources	8,268.00	255.76	856.19	0.00	0.00
		4008115	Fees//Fines/Penalty-WIC Vendor	1,004.00	0.00	0.00	0.00	0.00
		4009032	Adap 340B Drug Rebates	42,054,169.00	15,288,122.62	15,924,502.98	19,978.79	7,049,539.75
		4009060	Miscellaneous Revenues	46,168.00	127,873.01	54,186.29	25,000.00	1,500.00
		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	0.00	1,913,120.85	2,826,846.00	24,781.00	252,771.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	683,534.00	173,176.17	304,097.00	2,029.00	27,275.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	1,146,733.00	442,354.67	185,303.12	3,743.57	(199,006.16)
		4009999	Proceeds From Sale Of Surplus	0.00	89.25	0.00	0.00	0.00
		4010010	Mammography Inspections Cntrct	193,998.00	133,807.16	129,420.04	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
		4010225	Community Food Projects	0.00	0.00	15,895.00	0.00	0.00
		4010331	FoodInscrtyNtrtnIncntvGrntsPrg	0.00	0.00	42.00	0.00	0.00
		4010557	Special Suplmtl Food Pgm-WIC	32,643,254.00	14,878,774.00	14,029,689.00	3,030,386.00	1,784,877.00
		4010558	Child&Adult Care Food Program	29,882,306.00	16,095,503.00	4,973,224.23	3,545,863.00	2,420,796.00
		4010560	State Admin Exp Child Nutritn	1,158,517.00	472,008.00	512,468.00	17,166.00	21,016.00
		4010578	WIC Grants To States - ARRA	0.00	168,027.00	91,793.00	14,269.00	2,670.00
		4014218	Comm Dev Blk Grts/Entlemnt Grt	71,250.00	31,233.66	119,520.49	0.00	34,138.08
		4014900	Ld-Basd Paint Haz Ctrl Pri-Own	0.00	0.00	(4,694.56)	0.00	0.00
		4015616	Clean Vessel Act	340,000.00	128,430.00	51,561.00	44,224.00	19,715.00
		4015622	Sportfishing/Boating Safty Act	329,312.00	1,021,315.66	1,158,878.00	691,654.00	176,338.00
		4016123	Cmnty-Bsd Violence Prvntn Prg	0.00	22,979.00	113,250.00	0.00	4,975.00
		4016560	Justice Rsrch/Eval/Dev Prj Grt	0.00	21,305.00	0.00	0.00	0.00
		4017277	WIA National Emergency Grants	0.00	21,122.35	0.00	0.00	0.00
		4066032	State Indoor Radon Grants	211,084.00	85,198.00	36,808.00	8,560.00	6,133.00
		4066204	Mltprps Grnts to States&Tribes	0.00	56,996.00	53,190.00	16,335.00	0.00
		4066432	St Pub Water Sys Supervision	1,875,199.00	933,624.00	866,964.00	16,867.00	75,138.00
		4066444	LdTstgSch&ChldCrPrgmDrkngWtr	0.00	6,839.00	0.00	0.00	0.00
		4066472	Beach Monitr/Notifcatn Pgm Dev	244,209.00	152,221.98	155,157.00	17,231.98	19,352.00
		4066608	Envirn Info Exchange Netwrk	0.00	0.00	(29.00)	0.00	(29.00)
		4087002	VA Graeme Baker Pool Spa Sfty	0.00	85,420.40	0.00	85,420.40	0.00
		4093000	Other Asst-US Dept Of HHS	708,734.00	473,300.49	540,628.78	16,930.33	0.00
		4093008	Med Reserve Corps Sm Grt Pgm	0.00	55,000.00	4,747.00	0.00	0.00
		4093069	Pub Hlth Emergncy Preparedness	17,356,040.00	5,873,815.00	8,421,046.00	913,043.00	2,071,774.00
		4093070	Envr PblcHlth Emrg Rspnse	0.00	81,717.00	0.00	0.00	0.00
		4093074	Hosp Preprdns Pgm&Pub Hlth Emr	0.00	0.00	(1,057,663.00)	0.00	0.00
		4093079	Adl Hlth Schl Bsed Hiv/Std Prv	100,000.00	52,551.00	43,139.00	12,154.00	3,652.00
		4093080	Blood Disorder Program PSR	0.00	11,415.00	18,704.00	1,995.00	(2,361.00)
		4093103	Food & Drug Admin-Research	42,153.00	47,417.00	29,000.00	5,760.00	18,000.00
		4093110	Maternl/Chld Hlth Fed Cons Pgm	449,167.00	380,958.00	332,194.00	16,411.00	15,323.00
		4093116	Prj Grt/Coop Agree TB Pgm	1,515,091.00	773,654.00	610,135.00	134,844.00	162,747.00
		4093127	Emergency Medical Svcs Childrn	130,000.00	16,203.00	625.00	5,674.00	0.00
		4093130	Coord/Dev-Prim Care Offices	205,639.00	84,459.00	106,155.00	13,715.00	42,435.00
		4093136	Injury Prev/Ctrl Rsrch/Comm	4,833,760.00	2,638,956.00	2,359,645.00	133,903.00	311,455.00
		4093137	CmntyPrgmstoImprvMinorityHlth	0.00	0.00	106,742.00	0.00	41,128.00
		4093165	Grant For State Loan Repayment	500,000.00	0.00	0.00	0.00	0.00
		4093197	Chldhood Ld Poisoning Prev Prj	0.00	188,445.00	136,098.00	11,798.00	21,340.00
		4093211	Telehealth Programs	0.00	0.00	3,722.00	0.00	(2,365.00)
		4093217	Family Planning-Services	3,375,000.00	1,849,778.00	1,748,473.00	283,839.00	457,870.00
		4093235	Abstinence Education	0.00	537,296.00	502,103.00	149,780.00	86,909.00
		4093236	Dental Pub Hlth Residncy Train	399,771.00	204,232.00	174,078.00	17,555.00	11,418.00
		4093241	St Rural Hosp Flexibility Pgm	356,713.00	242,561.00	217,536.00	43,647.00	8,389.00
		4093243	Sub Abuse/Mental Hlth Svc	736,000.00	241,078.00	420,008.00	22,277.00	66,734.00
		4093251	Universl Newbrn Hearing Screen	0.00	60,417.00	32,895.00	11,198.00	13,903.00
		4093268	Immunization Grants	7,451,285.00	3,369,221.00	3,049,102.00	553,082.00	871,794.00
		4093270	Adult Viral Hepatitis Prev&Ctl	0.00	116,131.00	79,704.00	16,475.00	20,159.00
		4093296	St Prtnrshp Grt Imp Mnrty Hlth	0.00	0.00	29,863.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
		4093301	Sm Rural Hosp Improvement Grnt	249,186.00	32,691.00	(592.00)	10,512.00	0.00
		4093305	Natl St Base Tobacco Cntrl Pgm	0.00	0.00	65,649.00	0.00	0.00
		4093314	Erly Hrng Det Intrvtn Sys Pgm	160,000.00	74,778.00	3,623.00	7,320.00	23,398.00
		4093323	Epdmlogy Lab for Infec Disease	4,565,079.00	2,176,687.00	1,751,931.00	235,545.00	275,494.00
		4093334	Healthy Brain Initiative	0.00	8,422.00	0.00	3,036.00	0.00
		4093336	Behav Rsk Fctr Survllnc Sys	370,000.00	434,161.00	35,647.00	9,806.00	0.00
		4093354	Public Health Crisis Response	0.00	0.00	0.00	0.00	0.00
		4093366	OralHealthOutcomesImprvmnt Prj	570,000.00	297,714.00	132,193.00	17,109.00	31,570.00
		4093387	NationalStateTobaccoControlPgm	1,539,715.00	889,189.00	509,077.00	47,734.00	218,976.00
		4093421	StrgthPubHlthSysSrvcsNtnlPrtnr	0.00	106,863.99	(4,233.00)	40,950.00	0.00
		4093426	Living Well in Virginia	2,104,436.00	926,831.00	1,043,428.00	105,339.00	112,958.00
		4093435	InnovStratPrevDiabHeartDisStrk	2,000,000.00	1,317,799.00	835,863.00	113,368.00	93,050.00
		4093500	Supp for Preg&Parntg Teens&Wmn	0.00	0.00	36,268.00	0.00	0.00
		4093735	VA St Pub Ensure Quitline Cap	0.00	0.00	94,488.00	0.00	0.00
		4093767	State Children'S Ins Pgm(CHIP)	0.00	81,785.87	23,764.00	17,952.16	25,222.00
		4093777	Surv/Cert Hlth Cre Prvdr/Suply	8,262,923.00	2,880,933.00	3,569,992.93	619,047.00	(177,955.00)
		4093778	Medical Assistance Program	0.00	1,111,992.00	310,386.00	679,929.00	310,386.00
		4093788	Opioid STR	0.00	380,559.82	(3,006.00)	0.00	0.00
		4093800	Apprch to Incr Col Cancer Scrn	0.00	0.00	87,236.00	0.00	0.00
		4093810	P Coverdell NASP NCCDPHP	0.00	8,834.00	0.00	6,716.00	0.00
		4093870	Mat Inf & Early Childhood Home	1,952,113.00	4,183,139.00	4,043,036.00	512,141.00	811,804.00
		4093889	Nat Bioterrorism Hosp Prepared	6,857,550.00	3,719,819.00	3,061,018.00	460,994.00	379,782.00
		4093898	Cancer Prevention & Cntrl Prog	3,967,754.00	1,630,839.00	1,631,436.00	267,851.00	340,755.00
		4093912	Rural Hlth Outrch/Netwrk Devlp	0.00	(2,623.89)	0.00	0.00	0.00
		4093913	Operatn Offices Of Rural Hlth	168,801.00	77,514.00	90,339.00	17,250.00	10,670.00
		4093917	HIV Care Formula Grants	28,667,518.00	5,075,000.00	7,147,282.00	1,250,000.00	0.00
		4093926	Healthy Start Initiative	1,092,899.00	404,772.00	498,176.00	65,536.00	172,231.00
		4093940	HIV Prevnt Act-Hlth Dept Based	10,528,590.00	4,011,000.76	3,920,829.00	677,526.00	877,016.00
		4093944	HIV/AIDS Surveillance	569,153.00	423,939.00	357,197.00	60,633.00	74,675.00
		4093945	Chronic Disease Prevent/Ctrl	305,345.00	145,917.00	161,199.00	15,315.00	23,959.00
		4093946	State Safe Motherhd/Infnt Hlth	0.00	152,759.00	166,536.00	18,396.00	16,898.00
		4093977	Prev Hlth Svs-Sex Trns Dis Cnt	2,032,784.00	983,487.00	847,919.00	163,018.00	205,676.00
		4093991	Prev Hlth/Hlth Svc Block Grant	3,176,750.00	1,194,906.00	1,641,665.00	182,151.00	137,322.00
		4093994	Matrnl/Chld Hlth Svc Block Grt	12,278,402.00	6,116,923.00	5,886,164.00	1,057,212.00	749,234.00
		4097067	Homeland Security Grant Pgm	319,936.00	8,504.13	39,091.08	0.00	0.00
10020		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	0.00	20,512.00	199,836.00	0.00	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	1,879.00	21,564.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	1,033.12	65,607.40	0.00	4,000.00
		4093354	Public Health Crisis Response	0.00	1,449,627.00	5,652,417.00	681,333.00	512,598.00
10110		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	118,323.71	0.00	53,357.67	0.00
		4093354	Public Health Crisis Response	59,123,029.00	0.00	0.00	0.00	0.00
10130		4093889	Nat Bioterrorism Hosp Prepared	0.00	1,071,977.00	846,374.00	0.00	210,862.00
10140		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	46,463.59	0.00	0.00	0.00
		4093917	HIV Care Formula Grants	0.00	89,932.00	33,924.00	89,095.00	16,718.00
10150		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	474,251.54	0.00	0.00
		4010555	National School Lunch Program	0.00	0.00	6,496,418.00	0.00	89,899.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
	10170	4009070	Rcvry Agy GF Ind Cst Grnt/Cont	0.00	5,670.00	0.00	0.00	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	612.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	9,248.28	0.00	0.00	0.00
		4093323	Epdmlogy Lab for Infec Disease	77,180,420.00	91,083,148.00	33,213.00	14,363,345.00	2,001.00
	10330	4009070	Rcvry Agy GF Ind Cst Grnt/Cont	0.00	2,188.00	0.00	0.00	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	173.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	55,264.52	0.00	0.00	0.00
		4093268	Immunization Grants	0.00	14,912,751.00	350,577.00	1,122,777.00	242,599.00
	10360	4093136	Injury Prev/Ctrl Rsrch/Comm	0.00	173,913.00	0.00	0.00	0.00
	10390	4009070	Rcvry Agy GF Ind Cst Grnt/Cont	0.00	0.00	11,885.00	0.00	11,885.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	0.00	1,282.00	0.00	1,282.00
		4093777	Surv/Cert Hlth Cre Prvdr/Suply	948,600.00	414,054.00	289,766.00	224,363.00	289,766.00
	10440	4009070	Rcvry Agy GF Ind Cst Grnt/Cont	0.00	127,462.00	0.00	0.00	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	13,755.00	0.00	0.00	0.00
		4010557	Special Suplmtl Food Pgm-WIC	0.00	4,711,058.30	0.00	0.00	0.00
	12050	4009070	Rcvry Agy GF Ind Cst Grnt/Cont	0.00	236.00	0.00	0.00	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	17.00	0.00	0.00	0.00
		4093391	HlthDptRspnPblcHlthCr	0.00	87,295.00	0.00	46,557.00	0.00
	12180	4093155	Rural Health Research Centers	0.00	5,167,520.00	0.00	0.00	0.00
	12200	4093977	Prev Hlth Svs-Sex Trns Dis Cnt	0.00	140,288.00	0.00	140,288.00	0.00
	12260	4010558	Child&Adult Care Food Program	0.00	3,298,945.00	0.00	3,298,945.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
60200	01000	4007101	Interest On State Money	0.00	22,832.79	62,882.07	2,898.63	34,415.81
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	804,887.98	9,433.57	30.38	6,259.33
	02044	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	11.10	62.50	0.00	25.00
	02104	4008315	Cvl Pnlty Licensure Violations	2,535,000.00	544,607.77	1,659,505.23	75,055.89	104,319.02
	02207	4009015	Medicaid Intergov Transf Recpt	29,800.00	4,025,521.00	2,400,735.00	0.00	0.00
		4009031	Med Asst Svc Cst Contain Prj	16,265,000.00	6,645,557.82	5,247,725.92	717,295.03	1,084,279.05
	02235	4007108	Interest From Other Sources	76.00	3.72	10.01	0.00	0.00
	02602	4009060	Miscellaneous Revenues	0.00	4,082,191.12	34,205,690.21	(152,472,249.83)	28,670,108.62
	09033	4002100	Licenses & Permits	14,065,627.00	0.00	0.00	0.00	0.00
	09105	4004000	Private Donatns, Gifts &Grants	2,000.00	(35.90)	114.95	74.10	0.00
		4007108	Interest From Other Sources	25,000.00	1,802.18	4,272.79	0.00	0.00
	09490	4001058	Cigarette Stamp Tax	236,700,000.00	116,998,929.91	124,878,354.55	22,492,335.77	26,464,784.55
		4001076	Other Tobacco Products Tax	53,400,000.00	30,128,801.92	24,555,735.35	5,357,613.03	4,370,545.49
		4008108	Smoking Prohibtd Area Civl Pen	1,500.00	689.00	0.00	164.00	0.00
		4009051	Tobacco Mastr Settle Agree Rev	47,500,000.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	24,000,000.00	26,274,169.83	13,612,122.09	5,487,498.08	3,082,655.06
		4009108	Medicaid Pharmacy Rebate PY	120,000,000.00	107,445,611.76	64,674,378.62	3,162,154.59	0.00
		418100	Fd Balance Adjustmnt-Pr Yr Inc	0.00	0.00	38,258,038.94	0.00	0.00
	09780	4005107	Medicaid HC Coverage Assessmnt	442,219,016.00	199,601,778.06	154,586,473.25	24,606,399.15	0.00
		4007108	Interest From Other Sources	2,411,686.00	74,534.58	157,332.03	0.00	0.00
		4009108	Medicaid Pharmacy Rebate PY	8,064,290.00	22,538,363.54	9,785,376.82	765,391.46	0.00
		4093778	Medical Assistance Program	1,010,060.00	0.00	0.00	0.00	0.00
		418100	Fd Balance Adjustmnt-Pr Yr Inc	0.00	0.00	470,177.24	0.00	0.00
	09790	4005106	Medicaid HC Prov Pmt Assessmnt	526,550,963.00	241,843,160.15	208,817,333.52	0.00	0.00
		4007108	Interest From Other Sources	550,862.00	26,148.81	17,526.84	0.00	0.00
	10000	4007101	Interest On State Money	0.00	524.89	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	24,000,000.00	343,006,984.03	9,132,709.41	319,042,733.24	1,789,506.60
		4009108	Medicaid Pharmacy Rebate PY	192,578,610.00	349,642,224.91	170,198,703.42	10,969,047.35	0.00
		4093664	SUPPORT - Patients&Communities	2,000,000.00	1,382,437.67	508,245.48	619,124.32	187,584.12
		4093767	State Children'S Ins Pgm(CHIP)	356,074,575.00	167,826,467.84	178,409,976.70	29,530,544.11	35,177,248.15
		4093778	Medical Assistance Program	11,301,518,942.00	5,572,890,639.37	5,026,737,396.39	550,606,965.52	862,017,404.19
		4093791	Money Follows The Person Demo	0.00	0.00	3,228,830.57	0.00	295,874.18
	10110	4010174	Misc/Non-Recurring Revenues	0.00	0.00	0.00	0.00	(727,732.66)

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
60600	10000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	250.00	0.00	0.00	0.00
		4093630	Dev Disablty Basic Supp/Advccy	1,682,226.00	828,847.21	773,504.30	108,271.80	84,797.12

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
70100	01000	4007100	Interest	0.00	0.00	15.01	0.00	0.00
		4007314	Lease Communication Antennas	0.00	37,062.45	25,668.07	9,644.90	5,010.53
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	3,549.71	1,856.07	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	745,282.52	9,099.91	721,992.65	1,211.03
	02320	4009000	Other Revenue	0.00	988,000.00	35,000.00	14,000.00	0.00
	02570	4002661	Admin Overhead Reimbursemnt	0.00	120,938.00	266,543.00	30,587.00	0.00
	02701	4006660	Other-Miscellaneous Revenue	0.00	0.00	150,000.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	(132,421.05)	0.00	0.00
	02710	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	(102.86)	0.00	0.00
	02840	4009991	Recyclable Materials Revenue	0.00	758.36	600.46	0.00	(12.74)
		4009999	Proceeds From Sale Of Surplus	0.00	454.75	0.00	454.75	0.00
	02870	4009999	Proceeds From Sale Of Surplus	0.00	8,437.60	6,181.63	2,782.97	(871.25)
	02880	4009999	Proceeds From Sale Of Surplus	0.00	0.00	7,586.25	0.00	0.00
	02900	4009998	Insurance Recoveries	0.00	0.00	912,090.58	0.00	0.00
	10000	4016000	Other Asst-US Dept Of Justice	0.00	60,615.20	52,873.73	(1,500.00)	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
70200	01000	4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	10,128.12	18,323.90	1,200.68	2,827.94
	02702	4003020	Miscellaneous Sales	11,000.00	0.00	0.00	0.00	0.00
		4007313	Rental Part Of Bldg-Oper Lease	12,000.00	5,642.34	5,642.34	940.39	940.39
		4009000	Other Revenue	610,000.00	380,000.00	347,660.50	0.00	0.00
		4009086	Natl Deaf-Blind Equip Distrib	3,500.00	1,000.00	1,200.00	150.00	50.00
		4009999	Proceeds From Sale Of Surplus	0.00	33,015.90	27.84	33,015.90	0.00
	02800	4009070	Rcvry Agy GF Ind Cst Grnt/Cont	1,021,967.00	536,871.16	525,461.92	78,844.80	91,388.42
	05910	4002533	Merchandise Resale Revenues	24,170,000.00	11,078,506.40	13,864,263.53	1,581,955.06	1,375,634.41
		4003007	Sale Goods/Svcs To St Entities	25,000,000.00	7,827,059.75	16,274,733.11	739,100.51	9,370,760.40
		4006624	Other-Sale Manufactured Prdct	15,750,000.00	5,897,764.29	6,794,628.35	1,418,544.89	1,511,806.14
		4007100	Interest	0.00	1,567.39	1,973.48	880.24	646.63
		4009000	Other Revenue	0.00	124.74	16,332.46	98.88	4,561.36
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	712.80	5,681.50	0.00	0.00
	07151	4003020	Miscellaneous Sales	0.00	0.00	961.95	0.00	0.00
		4009000	Other Revenue	100,000.00	242,000.00	143,195.00	0.00	0.00
	08200	439720	Proceeds-Sale Revenue Bonds	0.00	810,662.09	1,175,740.35	128,833.20	0.00
	10000	4004206	Reimbursement-Other Services	500,000.00	480,055.46	80,427.29	0.00	0.00
		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	950,000.00	536,871.16	520,139.96	78,844.80	90,105.03
		4009071	Rcvry Stwde Ind Cst Grant/Cont	70,362.00	10,128.12	18,153.14	1,200.68	2,786.76
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	2,686.00	478.95	2,396.00	0.00
		4047076	Education And Human Resources	0.00	0.00	2,250.00	0.00	0.00
		4084126	Rehab Svcs-Vocatnl Rhab St Grt	11,676,867.00	3,505,699.66	3,081,357.70	609,033.80	668,141.52
		4084177	Indepent Living-Oldr Blind Ind	770,566.00	100,733.16	184,936.77	14,980.91	11,330.59
		4084187	Sup Emp Svc-Ind W/Signif Disab	56,348.00	28,859.83	1,738.51	2,388.57	0.00
	12210	4084426	RndlphShprd FnclRlf&RstrtnPmts	0.00	396,601.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
70300	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	2,767.26	5,809.68	0.00	0.00
	02003	4006441	MH/MR Patient/Resident Paymt	0.00	41,063.20	53,192.60	5,492.30	10,182.10
		4006443	MH/MR Private Pay Accounts	0.00	0.00	7,357.70	0.00	806.45
		4006448	MH/MR Medicare Med Ins(Part B)	0.00	0.00	0.00	0.00	0.00
		4006452	Temporary Detention Order Rev	0.00	156,585.48	599,715.50	39,371.77	68,723.33
		4006461	DBHDS Comwlth Coordinatd Care+	0.00	0.00	37,008.66	0.00	9,459.75
	02870	4009999	Proceeds From Sale Of Surplus	0.00	89.60	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
70400	01000	4009060	Miscellaneous Revenues	0.00	21.50	0.00	21.50	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	7,363.35	0.00	0.00	0.00
	02003	4006441	MH/MR Patient/Resident Paymt	0.00	38,794.37	62,923.74	3,976.40	9,737.89
		4006443	MH/MR Private Pay Accounts	0.00	64,073.06	156,143.32	14,152.75	16,970.46
		4006446	MH/MR Medicare Prescriptn Drug	0.00	179,836.88	414,675.58	35,421.28	19,020.38
		4006452	Temporary Detention Order Rev	0.00	249,218.30	584,537.14	18,175.38	48,909.12
		4006455	MH/MR Commercial Insurance	0.00	4,566.06	0.00	0.00	0.00
		4006461	DBHDS Comwlth Coordinatd Care+	0.00	8,009.28	0.00	6,006.96	0.00
		4007308	Rental Of Quarters	0.00	0.00	2,558.00	0.00	126.00
		4009060	Miscellaneous Revenues	0.00	14,902.54	11,861.78	0.00	0.00
	02860	4009991	Recyclable Materials Revenue	0.00	774.45	695.30	80.96	0.00
	02870	4009999	Proceeds From Sale Of Surplus	0.00	2,076.56	547.84	1,742.50	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
70500	01000	4006412	Mental Hosp-Rental Of Quarters	0.00	375.00	0.00	0.00	0.00
	02003	4006412	Mental Hosp-Rental Of Quarters	0.00	125.00	0.00	0.00	0.00
		4006431	Mental Hosp-Sale Meals To Empl	0.00	0.00	3,267.87	0.00	1,266.68
		4006441	MH/MR Patient/Resident Paymt	0.00	132,406.64	191,941.43	24,094.10	20,836.90
		4006443	MH/MR Private Pay Accounts	0.00	169,929.85	350,816.64	13,464.33	47,424.60
		4006446	MH/MR Medicare Prescriptn Drug	0.00	395,668.79	230,060.82	56,512.91	90,097.49
		4006447	MH/MR Medicare Hosp Ins(Parta)	0.00	1,204,798.72	1,339,254.11	227,370.90	239,749.94
		4006448	MH/MR Medicare Med Ins(Part B)	0.00	16,737.91	61,888.51	336.00	3,026.06
		4006449	MH/MR Icf (Medicaid)	0.00	1,587,631.55	1,517,666.90	249,050.87	98,674.51
		4006452	Temporary Detention Order Rev	0.00	245,814.14	288,134.04	18,833.34	18,890.60
		4006455	MH/MR Commercial Insurance	0.00	1,294,813.73	701,616.52	118,049.62	73,948.15
		4006460	Mental Hosp Misc Revenue	0.00	11,474.45	100,413.35	0.00	622.22
		4006461	DBHDS Comwlth Coordinatd Care+	0.00	346,129.07	270,988.89	69,278.48	40,685.74
	02860	4009991	Recyclable Materials Revenue	0.00	82.90	157.30	0.00	0.00
	02870	4009999	Proceeds From Sale Of Surplus	0.00	1,466.90	0.00	0.00	0.00
	10100	4006447	MH/MR Medicare Hosp Ins(Parta)	0.00	0.00	2,468,107.58	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
70600	01000	4006426	Mental Hosp-Sales - Misc	0.00	1,903.82	1,985.72	228.75	275.00
		4006431	Mental Hosp-Sale Meals To Empl	0.00	0.00	101.90	0.00	(5.57)
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	7,783.27	17,224.58	3,949.61	2,122.93
	02003	4006441	MH/MR Patient/Resident Paymt	0.00	24,660.00	57,813.78	2,822.00	10,635.28
		4006443	MH/MR Private Pay Accounts	0.00	74,607.74	55,147.60	24,255.55	11,109.70
		4006446	MH/MR Medicare Prescriptn Drug	0.00	339,707.36	275,340.92	76,065.55	59,689.31
		4006447	MH/MR Medicare Hosp Ins(Parta)	0.00	892,873.24	1,172,512.56	0.00	457,401.30
		4006448	MH/MR Medicare Med Ins(Part B)	0.00	1,450.96	(794,492.53)	634.85	(134,520.45)
		4006452	Temporary Detention Order Rev	0.00	462,961.65	712,231.54	48,412.80	171,604.70
		4006455	MH/MR Commercial Insurance	0.00	1,049,445.24	466,897.53	72,043.28	217,454.58
		4006461	DBHDS Comwlth Coordinatd Care+	0.00	317,128.15	196,021.57	37,037.20	62,072.18
	02860	4009991	Recyclable Materials Revenue	0.00	1,050.00	0.00	690.30	0.00
	02870	4009999	Proceeds From Sale Of Surplus	0.00	435.63	722.50	435.63	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
70700	02003	4006449	MH/MR Icf (Medicaid)	0.00	0.00	3,470.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
	02860	4009991	Recyclable Materials Revenue	0.00	4,126.60	9,170.62	0.00	1,186.70
	02870	4009999	Proceeds From Sale Of Surplus	0.00	0.00	1,464.06	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
70800	01000	4006426	Mental Hosp-Sales - Misc	0.00	30.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	5,068.00	13,023.63	0.00	500.00
	02003	4006443	MH/MR Private Pay Accounts	0.00	3,506.73	10,885.29	25.00	636.19
		4006452	Temporary Detention Order Rev	0.00	271,717.07	161,968.36	138,977.45	15,697.20
		4006455	MH/MR Commercial Insurance	0.00	419,406.20	292,424.80	23,109.28	7,200.00
		4006460	Mental Hosp Misc Revenue	0.00	0.00	10,381.76	0.00	0.00
	02870	4009999	Proceeds From Sale Of Surplus	0.00	83.73	16.16	43.35	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
71100	02711	4006524	VADOC-Sale Manufactured Prdcts	0.00	19,616,174.26	16,780,023.59	2,970,854.45	2,962,110.08
		4006526	VADOC-Sales & Misc Revenue	0.00	13,074.99	5,366.31	322.19	365.83
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	0.00
	02871	4009999	Proceeds From Sale Of Surplus	0.00	10,375.53	0.00	7,704.40	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
71800	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	297.57	71.42	0.00	71.42

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
72000	01000	4006443	MH/MR Private Pay Accounts	0.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	1,600.00	7,196.69	(7,500.00)	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	54,718.10	61,941.09	0.00	32.26
	02003	4006443	MH/MR Private Pay Accounts	0.00	113,992.05	624.00	114,009.54	1,314.00
		4009060	Miscellaneous Revenues	1,090,000.00	352,273.41	285,196.82	9,300.00	50,633.41
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	43,183.23	0.00	0.00
	02800	4009070	Rcvry Agy GF Ind Cst Grnt/Cont	14,400,000.00	2,890,714.81	2,864,395.75	1,781,282.35	0.00
	08200	439720	Proceeds-Sale Revenue Bonds	0.00	16,528,118.06	28,525,872.57	7,364,263.21	0.00
	09039	4001206	Locality Games of Skill Tax	3,456,000.00	202,800.00	851,074.00	0.00	159,432.00
		4001208	Sports Betting Tax	0.00	326,345.94	0.00	105,829.19	0.00
		4007108	Interest From Other Sources	0.00	2,582.33	119.55	0.00	0.00
	09071	4005087	WirelessCrisisCallCntrSurchrge	0.00	3,593,263.38	0.00	936,143.71	0.00
		4007108	Interest From Other Sources	0.00	662.01	0.00	0.00	0.00
	09081	4007108	Interest From Other Sources	0.00	3,889.19	9,788.19	0.00	0.00
	10000	4084181	Spec Ed Infants/Families	2,481,168.00	1,212,687.07	1,162,299.76	351,030.12	130,973.44
		4093104	Com Mntl Hlth Svc-Chldrn W/Sed	34,000.00	0.00	46,559.01	0.00	2,503.33
		4093150	Prj Asst Transitn Fr Homeless	51,352.00	34,187.25	31,014.29	7,721.14	7,441.90
		4093243	Sub Abuse/Mental Hlth Svc	367,812.00	125,990.59	218,472.48	(7,677.27)	30,001.95
		4093665	EmgGrntAdrMntlSbstUseDsdrCO-19	0.00	0.00	72,339.49	(115,949.82)	6,940.35
		4093788	Opioid STR	686,393.00	382,916.01	316,677.17	91,046.08	83,140.58
		4093958	Block Grt Comm Mentl Hlth Svcs	1,157,823.00	1,117,774.32	743,674.31	136,352.14	153,219.10
		4093959	Blck Grt-Prev/Treat Subst Abse	3,330,737.00	1,872,006.26	2,007,713.05	336,277.46	193,821.15
		4093982	Mntl Hth Disastr Ast&Emer Mntl	0.00	282,849.98	97,865.67	100,033.77	49,093.68
	10840	4093958	Block Grt Comm Mentl Hlth Svcs	0.00	18,878.49	0.00	18,878.49	0.00
	12030	4093958	Block Grt Comm Mentl Hlth Svcs	0.00	3,942.32	0.00	0.00	0.00
		4093959	Blck Grt-Prev/Treat Subst Abse	0.00	47,010.22	0.00	35,816.78	0.00
	12160	4093665	EmgGrntAdrMntlSbstUseDsdrCO-19	0.00	125,836.56	0.00	125,836.56	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
72300	02003	4006441	MH/MR Patient/Resident Paymt	0.00	278,593.96	320,381.50	43,264.99	52,803.44
		4006443	MH/MR Private Pay Accounts	0.00	35,127.45	53,973.90	5,380.25	7,015.55
		4006449	MH/MR Icf (Medicaid)	0.00	11,786,374.87	12,262,146.78	1,816,489.98	1,930,922.29
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	168.20	27,359.16	0.00	0.00
	02870	4009999	Proceeds From Sale Of Surplus	0.00	2,808.83	3,159.88	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
72400	01000	4006411	Mental Hosp-Food Services/Brd	0.00	23,773.77	22,900.32	4,346.72	3,404.60
		4007308	Rental Of Quarters	0.00	45,336.42	41,373.63	6,958.00	6,665.00
	02003	4006441	MH/MR Patient/Resident Paymt	0.00	36,772.00	82,162.00	6,535.00	12,006.00
		4006443	MH/MR Private Pay Accounts	0.00	110,987.43	212,824.38	6,116.72	43,669.26
		4006446	MH/MR Medicare Prescriptn Drug	0.00	52,085.23	34,807.87	9,200.93	5,143.03
		4006452	Temporary Detention Order Rev	0.00	145,770.48	242,556.09	26,338.28	20,267.49
		4006455	MH/MR Commercial Insurance	0.00	65,878.64	36,333.67	16,412.55	11,330.16
		4006461	DBHDS Comwlth Coordinatd Care+	0.00	74,149.56	(1,260.02)	31,083.15	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
72800	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	2,526.92	0.00	0.00
	02003	4006441	MH/MR Patient/Resident Paymt	0.00	21,797.40	23,349.20	3,256.40	3,333.20
		4006443	MH/MR Private Pay Accounts	0.00	8,054.41	16,445.91	1,670.00	11,347.01
		4006446	MH/MR Medicare Prescriptn Drug	0.00	115,473.94	170,444.31	17,505.21	8,757.45
		4006447	MH/MR Medicare Hosp Ins(Parta)	0.00	1,121,893.44	801,502.01	224,499.04	226,726.74
		4006448	MH/MR Medicare Med Ins(Part B)	0.00	1,056.81	(276,554.18)	301.60	168.00
		4006452	Temporary Detention Order Rev	0.00	457,535.46	567,837.60	36,025.60	63,264.30
		4006455	MH/MR Commercial Insurance	0.00	1,588,756.44	1,240,704.84	82,594.53	128,376.28
		4006460	Mental Hosp Misc Revenue	0.00	38,024.24	3,559.80	0.00	0.00
		4006461	DBHDS Comwlth Coordinatd Care+	0.00	502,002.51	229,149.94	90,424.37	23,708.98

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
72900	01000	4007308	Rental Of Quarters	0.00	0.00	470.76	0.00	117.69
	02003	4006441	MH/MR Patient/Resident Paymt	0.00	100,061.49	228,252.24	19,382.14	28,162.85
		4006443	MH/MR Private Pay Accounts	0.00	207,122.78	97,882.41	49,187.98	21,362.57
		4006446	MH/MR Medicare Prescriptn Drug	0.00	349,700.74	470,272.18	36,371.46	154,839.12
		4006452	Temporary Detention Order Rev	0.00	187,496.00	262,858.00	4,595.00	29,906.00
		4006455	MH/MR Commercial Insurance	0.00	0.00	11,402.39	0.00	4,238.39
	02880	4009999	Proceeds From Sale Of Surplus	0.00	0.00	9,983.24	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
73300	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	1,849.29	0.00	0.00
	02870	4009999	Proceeds From Sale Of Surplus	0.00	0.00	1,656.99	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
73400	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	323.16	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
73500	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	1,413.61	0.00	0.00
	02710	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	(176.02)	0.00	0.00
	02870	4009999	Proceeds From Sale Of Surplus	0.00	0.00	1.05	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
73700	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	5,113.36	10,776.14	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
73900	02003	4006443	MH/MR Private Pay Accounts	0.00	500.00	1,108.00	0.00	675.00
		4006446	MH/MR Medicare Prescriptn Drug	0.00	91,062.94	37,558.06	17,978.40	16,434.46
		4006447	MH/MR Medicare Hosp Ins(Parta)	0.00	388,055.62	532,127.60	169,273.17	154,298.03
		4006448	MH/MR Medicare Med Ins(Part B)	0.00	72.80	(25,780.76)	0.00	252.90
		4006452	Temporary Detention Order Rev	0.00	100,730.65	126,396.94	20,363.80	11,504.97
		4006455	MH/MR Commercial Insurance	0.00	138,578.94	152,684.33	8,390.00	27,761.82
		4006461	DBHDS Comwlth Coordinatd Care+	0.00	27,989.38	22,448.93	0.00	6,979.19
	02870	4009999	Proceeds From Sale Of Surplus	0.00	8,288.31	225.04	0.00	0.00
	10100	4093000	Other Asst-US Dept Of HHS	0.00	0.00	2,782,176.78	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
74100	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	200.00	415.65	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
74200	01000	4006531	VADOC-Sale Meals To Employees	0.00	5,847.27	0.00	1,226.89	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	3,930.00	0.00	1,440.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
74300	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	12,211.85	0.00	1,383.18	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
74500	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	764.78	893.52	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
74700	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	3,000.30	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
74800	02003	4006440	MH/MR Inpatient Pharmacy Rev	0.00	0.00	9,010.22	0.00	2,899.12
		4006441	MH/MR Patient/Resident Paymt	0.00	98,507.34	104,504.14	14,261.54	18,846.63
		4006443	MH/MR Private Pay Accounts	0.00	32,964.80	39,878.69	3,957.17	8,948.82
		4006446	MH/MR Medicare Prescriptn Drug	0.00	39,746.62	246,157.54	31.76	62,292.03
		4006447	MH/MR Medicare Hosp Ins(Parta)	0.00	155,572.99	68,501.86	38,997.69	0.00
		4006448	MH/MR Medicare Med Ins(Part B)	0.00	1,658.39	17,933.93	37.16	4,478.79
		4006449	MH/MR Icf (Medicaid)	0.00	2,063,838.21	1,968,506.86	391,200.01	286,942.65
		4006450	MH/MR Med Surgical (Medicaid)	0.00	35.35	559.11	0.00	123.02
		4006451	MH/MR Skilled Nursng(Medicaid)	0.00	5,239,822.25	5,632,652.18	853,415.50	935,323.71
		4006455	MH/MR Commercial Insurance	0.00	11,276.07	4,928.88	5,762.65	0.00
		4006461	DBHDS Comwlth Coordinatd Care+	0.00	20.71	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	179.50	210.01	0.00	33.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	6,035.87	214.65	10.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
75100	02751	4001005	Commnicatns Sales&Use-VA Relay	2,419,807.00	836,938.98	1,117,728.68	176,500.19	240,591.20
		4002600	Fees For Misc Services	18,948.00	7,060.00	150,022.92	260.00	(80.00)
		4004000	Private Donatns, Gifts &Grants	100.00	0.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
75200	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	2,445.21	0.00	0.00
	02870	4009999	Proceeds From Sale Of Surplus	0.00	13,571.10	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
75300	01000	4006526	VADOC-Sales & Misc Revenue	0.00	0.00	0.62	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	2,552.50	5,095.34	0.00	0.00
	02840	4009991	Recyclable Materials Revenue	0.00	124.00	0.00	(248.80)	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
75600	01000	4006523	VADOC-Sale Farm/Dairy Products	0.00	1,059,272.09	980,651.04	92,983.41	95,920.47
		4006526	VADOC-Sales & Misc Revenue	0.00	10,800.00	2,800.00	1,600.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	1,362,822.40	8,952.26	0.00	13.32
	02190	4006531	VADOC-Sale Meals To Employees	0.00	87,175.58	44,694.82	15,748.87	9,334.11
	02756	4006515	VADOC-Inmate Co-Pay Med Svcs	0.00	5,754.58	7,658.78	115.30	1,614.10
		4006526	VADOC-Sales & Misc Revenue	0.00	1,373,609.50	1,033,148.00	277,511.25	528,532.00
	02840	4009991	Recyclable Materials Revenue	0.00	32,636.97	25,394.76	3,550.91	2,882.13
	02900	4009998	Insurance Recoveries	0.00	0.00	1,291.33	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
75700	02860	4009991	Recyclable Materials Revenue	0.00	0.00	7.20	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
76100	02710	4007307	Car Pool Reimbursement	0.00	0.00	2,073.50	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	(7,367.46)	0.00	0.00
	02900	4009998	Insurance Recoveries	0.00	7,392.73	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
76500	01000	4007101	Interest On State Money	0.00	0.00	0.21	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	3,549.00	0.00	0.00	0.00
	02022	4002626	Central Registry Search Fees	1,611,500.00	680,350.00	513,766.00	257,961.00	122,717.00
	02043	4002600	Fees For Misc Services	1,502,500.00	701,929.28	444,212.20	98,810.40	0.00
	02169	4009084	Refund-Exp/Misc Disburse Pr Yr	108,600.00	15,682.55	17,086.19	0.00	0.00
	02353	4009023	Recpt Relatd To Welfare Actvty	15,689,700.00	7,091,528.40	8,087,041.51	1,110,352.81	1,086,294.30
	02370	4009023	Recpt Relatd To Welfare Actvty	11,638,400.00	7,500,000.00	9,817,303.00	2,500,000.00	2,500,000.00
	02390	4009023	Recpt Relatd To Welfare Actvty	646,627,900.00	292,696,257.80	304,904,048.95	50,723,689.11	55,039,629.32
	02730	4009023	Recpt Relatd To Welfare Actvty	393,500.00	26,875.70	36,972.35	2,689.00	6,959.00
		4009060	Miscellaneous Revenues	0.00	4,510.00	11,910.00	500.00	1,510.00
		40090606	FOIA Request Revenue	0.00	336.00	0.00	68.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	50.00	0.00	0.00
	02765	4009023	Recpt Relatd To Welfare Actvty	45,000.00	0.00	0.00	0.00	0.00
	02870	4009999	Proceeds From Sale Of Surplus	2,000.00	1,000.58	497.79	85.13	0.00
	09114	4009060	Miscellaneous Revenues	1,303,500.00	576,047.05	486,100.65	0.00	209,928.63
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	480.00	320.00	0.00	0.00
	09140	4002157	Petition For Adoptn Filing Fee	107,300.00	55,500.00	52,750.00	8,100.00	9,350.00
		4007108	Interest From Other Sources	0.00	153.33	509.06	0.00	0.00
	09255	4004007	Private Donatns-St Tx Checkoff	0.00	0.00	71.25	0.00	0.00
		4004008	Donatns-Home Energy Assist Fd	1,800.00	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	78.28	210.81	0.00	0.00
		4009060	Miscellaneous Revenues	2,700,000.00	0.00	0.00	0.00	0.00
	09660	4008001	Internet Crime Agnst Child Fee	164,900.00	66,725.68	68,234.64	10,131.40	9,944.24
	09780	4005107	Medicaid HC Coverage Assessmnt	0.00	4,052,929.17	0.00	0.00	0.00
	10000	4002600	Fees For Misc Services	0.00	26,226.16	27,814.52	0.00	763.99
		4007101	Interest On State Money	0.00	0.24	0.00	0.00	0.00
		4009023	Recpt Relatd To Welfare Actvty	0.00	0.00	0.00	0.00	(2,500,000.00)
		4009060	Miscellaneous Revenues	33,400.00	0.00	0.00	0.00	0.00
		40090606	FOIA Request Revenue	0.00	0.00	119.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	3,764.00	0.00	0.00	0.00
		4010561	State Adm Match Grt Sup Nutrtn	145,720,420.00	63,346,050.47	62,554,657.69	13,417,143.55	6,534,680.16
		4016582	CrimeVictimAsstGrant	0.00	0.00	231,791.61	0.00	108,743.64
		4093090	Guardianship Assistance	0.00	87,572.95	19,223.00	21,540.45	12,547.00
		4093556	Promoting Safe/Stable Families	13,381,200.00	3,762,469.46	2,853,749.23	422,911.77	212,656.23
		4093558	Temp Asst For Needy Families	139,149,325.00	97,647,279.48	79,339,751.55	31,145,224.02	7,503,588.36
		4093563	Child Support Enforcement	63,205,400.00	26,757,670.94	20,820,082.84	4,842,198.96	(2,452,788.81)
		4093564	Child Support Enforcemnt Rsrch	0.00	97,228.91	118,833.56	42,194.19	14,337.14
		4093566	Refugee/Entrnt Asst-St Adm Pgm	11,187,600.00	3,556,020.58	2,189,336.97	167,593.59	45,717.70
		4093568	Low-Income Home Energy Asst	109,702,400.00	51,754,608.81	34,556,285.29	15,754,632.83	8,608,705.21
		4093569	Community Services Block Grant	11,685,600.00	5,446,338.71	6,094,040.79	953,433.75	1,340,168.78
		4093575	Child Care/Develpmnt Blck Grnt	106,477,300.00	103,285,600.00	37,178,838.00	10,237,270.00	20,089,891.00
		4093576	Refugee/Entrant Asst Discr Grt	0.00	0.00	63,755.47	0.00	26,974.38
		4093590	Comm-Basd Child Abuse Prevt	610,900.00	742,747.75	236,014.33	99,762.61	107,790.94
		4093596	Mand/Mtch Fd-Chld Care/Dev Fd	61,698,500.00	22,624,115.00	31,571,444.00	0.00	8,530,327.00
		4093597	State Access And Visitatn Pgm	107,100.00	14,907.44	30,941.69	14,907.44	23,809.91
		4093599	Chafee Edu/Train Vouchers Pgm	478,800.00	145,275.21	176,591.71	41,238.78	92,033.68
		4093600	Head Start	0.00	0.00	25,379.28	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
		4093603	Adoption Incentive Payments	230,900.00	354,707.31	364,455.29	192,652.23	363,921.36
		4093645	Child Welfare Svc-St Grnt	6,257,600.00	182,509.00	6,257,589.00	182,509.00	5,425,121.00
		4093658	Foster Care - Title Iv-E	70,639,995.00	30,784,336.12	35,539,405.16	4,812,959.06	4,898,053.99
		4093659	Adoption Assistance	79,372,000.00	40,002,414.82	39,807,865.21	6,222,288.83	6,632,710.06
		4093667	Social Services Block Grant	57,210,203.00	23,674,490.00	22,608,682.00	10,831,699.00	4,094,255.00
		4093669	Child Abuse & Neglect St Grant	2,252,300.00	873,995.67	1,233,442.17	0.00	0.00
		4093671	Family Violence Preventn/Svcs	2,641,900.00	1,929,257.88	3,097,639.78	283,830.50	793,194.48
		4093674	Chafee Foster Care Indepd	1,556,000.00	1,033,504.14	695,540.99	82,711.57	102,653.39
		4093778	Medical Assistance Program	94,928.00	0.00	0.00	0.00	0.00
		4094003	State Commissions	324,700.00	197,704.55	61,361.72	0.00	0.00
		4094006	Americorps	4,430,200.00	3,036,580.44	447,180.22	1,088,982.87	0.00
		4094009	Training And Technical Assist	169,000.00	31,565.63	43,635.51	0.00	0.00
		4094013	Volunteers in Serv to America	9,000.00	0.00	0.00	0.00	0.00
	10030	4093575	Child Care/Develpmnt Blck Grnt	2,484,000.00	16,766,042.17	39,404,468.25	5,747,193.30	0.00
	10250	4093569	Community Services Block Grant	639,000.00	2,816,373.63	3,332,064.33	572,911.90	439,382.08
	10310	4093645	Child Welfare Svc-St Grnt	1,234,000.00	977,957.00	0.00	207,501.00	0.00
	10320	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	41,330.63	163,083.31	0.00	93,029.79
		4093568	Low-Income Home Energy Asst	0.00	8,256,428.89	3,362,869.25	0.00	952,877.92
	10350	4093566	Refugee/Entrnt Asst-St Adm Pgm	0.00	137,798.33	103,663.97	37,413.11	34,672.21
	10370	4093671	Family Violence Preventn/Svcs	0.00	242,288.63	271,569.01	6,028.49	97,069.26
	10480	4093599	Chafee Edu/Train Vouchers Pgm	0.00	135,722.29	0.00	27,803.18	0.00
	10490	4093674	Chafee Foster Care Indepd	0.00	819,445.09	0.00	40,552.66	0.00
	10570	4010649	PandemicEBTAdministrativeCosts	0.00	8,516,097.25	0.00	1,031,846.54	0.00
	12170	4010561	State Adm Match Grt Sup Nutrtn	0.00	5,789,761.26	0.00	5,789,761.26	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
76600	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	1,680.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
76700	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	2,873.00	7,620.05	0.00	0.00
	02767	4006534	VADOC-Adult Residential Center	0.00	36,060.00	39,495.00	5,680.00	8,395.00
		4006535	VADOC-Inmate Work Release Pgm	0.00	106,150.00	8,940.00	32,989.00	2,556.00
	10000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	(7,670.38)	0.00	(7,670.38)

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
76900	01000	4006526	VADOC-Sales & Misc Revenue	0.00	1.17	0.43	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	5,857.13	6,084.84	0.00	0.00
	02840	4006526	VADOC-Sales & Misc Revenue	0.00	0.16	0.00	0.00	0.00
		4009991	Recyclable Materials Revenue	0.00	0.00	0.00	0.00	0.00
	02870	4009999	Proceeds From Sale Of Surplus	0.00	1,029.78	939.25	0.00	871.25
	02900	4009998	Insurance Recoveries	0.00	13,964.34	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
77000	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	307.52	5,008.32	0.00	4,447.20
	02710	4007307	Car Pool Reimbursement	0.00	2,714.40	2,610.00	417.60	417.60
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	(56.00)	0.00	0.00
	02860	4009991	Recyclable Materials Revenue	0.00	254.15	0.00	0.00	0.00
	02870	4009999	Proceeds From Sale Of Surplus	0.00	0.00	155.13	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
77100	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	156.17	0.00	0.00
	02900	4009998	Insurance Recoveries	0.00	0.00	29,252.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
77200	01000	4007108	Interest From Other Sources	0.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	3,178.17	825.74	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
77300	01000	4009991	Recyclable Materials Revenue	0.00	0.00	0.00	0.00	0.00
	02840	4009991	Recyclable Materials Revenue	0.00	1,193.17	0.00	(223.21)	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
77400	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	8,844.12	10,473.37	6,755.44	7,160.20

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
77600	02840	4009991	Recyclable Materials Revenue	0.00	0.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
77700	01000	4006512	VADOC-Rental Of Quarters	0.00	2,552.68	7,374.96	392.72	831.48
		4009060	Miscellaneous Revenues	0.00	0.00	4,598.00	0.00	4,500.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	1,947,409.24	783,833.74	35,949.99	18,925.30
	02777	4006533	VADOC-Court Orderd Chld Supprt	(85,580.00)	91,689.82	161,516.42	7,040.31	22,188.91
		4006612	Other-Rental Of Quarters	94,091.00	50,810.37	54,476.57	0.00	4,191.69
		4009000	Other Revenue	24,702.00	42,076.38	57,183.09	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	0.00	150.00	0.00	0.00
		4009991	Recyclable Materials Revenue	0.00	108.24	85.60	16.92	0.00
	02870	4009999	Proceeds From Sale Of Surplus	0.00	25,427.75	3,455.25	0.00	1,394.00
	08200	439720	Proceeds-Sale Revenue Bonds	0.00	324,660.86	70,036.46	102,740.98	0.00
	10000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	4,993.24	0.00	816.53	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
77800	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	2,272.91	0.00	2,272.91	0.00
	02870	4009999	Proceeds From Sale Of Surplus	0.00	2,398.34	0.00	407.03	0.00
	08200	439720	Proceeds-Sale Revenue Bonds	0.00	3,152,378.20	1,383,678.79	2,820,573.31	0.00
	10000	4016560	Justice Rsrch/Eval/Dev Prj Grt	600,000.00	132,492.39	62,195.16	0.00	0.00
		4016738	E Byrne Mem Justice Asst Grant	15,000.00	16,907.39	0.00	0.00	0.00
		4016741	Forensic DNA Backlog Reductn	1,700,000.00	673,596.83	153,922.77	0.00	0.00
		4016742	Pcoverdell Fornsic Sci Imp Grt	225,000.00	0.00	0.00	0.00	0.00
		4016833	Sexual Assault Kit Initiative	200,000.00	19,828.00	102,748.33	0.00	0.00
		4020614	NHTSA Descretionary Safety Grt	84,000.00	44,050.75	63,380.23	3,908.98	20,226.64
		4093136	Injury Prev/Ctrl Rsrch/Comm	125,000.00	0.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
77900	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	3,056.58	0.00	0.00	0.00
	02870	4009999	Proceeds From Sale Of Surplus	0.00	767.09	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
78500	02840	4009991	Recyclable Materials Revenue	0.00	0.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
79000	09082	4007108	Interest From Other Sources	0.00	16,024.58	59,109.99	0.00	0.00
	10000	4084181	Spec Ed Infants/Families	8,164,918.00	4,492,883.84	4,529,974.00	705,448.00	706,456.00
		4093104	Com Mntl Hlth Svc-Chldrn W/Sed	250,000.00	154,343.21	898,894.33	0.00	249,005.86
		4093150	Prj Asst Transitn Fr Homeless	1,409,276.00	766,914.00	658,168.00	109,800.00	9,014.00
		4093243	Sub Abuse/Mental Hlth Svc	1,728,588.00	1,110,057.40	1,687,942.56	198,786.00	412,782.12
		4093665	EmgGrntAdrMntlSbstUseDsdrCO-19	0.00	0.00	1,098,904.00	(368,400.00)	233,053.00
		4093788	Opioid STR	18,971,138.00	20,910,236.26	16,932,507.83	17,743,999.07	6,164,212.97
		4093958	Block Grt Comm Mentl Hlth Svcs	15,468,999.00	7,255,877.28	8,412,194.14	831,363.74	933,926.92
		4093959	Blck Grt-Prev/Treat Subst Abse	38,044,286.00	20,400,329.84	20,485,744.62	3,006,218.00	3,049,346.62
	10840	4093958	Block Grt Comm Mentl Hlth Svcs	0.00	6,707,644.78	0.00	16,673.78	0.00
	12030	4093959	Blck Grt-Prev/Treat Subst Abse	0.00	19,350,060.00	0.00	881,866.00	0.00
	12160	4093665	EmgGrntAdrMntlSbstUseDsdrCO-19	0.00	382,256.66	0.00	382,256.66	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
79200	02003	4006425	Mental Hosp-Sale Utility Svcs	5,155,927.00	0.00	0.00	0.00	0.00
		4006431	Mental Hosp-Sale Meals To Empl	130,000.00	0.00	0.00	0.00	0.00
		4006440	MH/MR Inpatient Pharmacy Rev	4.00	0.00	0.00	0.00	0.00
		4006441	MH/MR Patient/Resident Paymt	1,347,643.00	0.00	0.00	0.00	0.00
		4006443	MH/MR Private Pay Accounts	2,054,668.00	0.00	0.00	0.00	0.00
		4006446	MH/MR Medicare Prescriptn Drug	3,274,150.00	0.00	0.00	0.00	0.00
		4006447	MH/MR Medicare Hosp Ins(Parta)	14,623,567.00	0.00	0.00	0.00	0.00
		4006448	MH/MR Medicare Med Ins(Part B)	199,972.00	0.00	0.00	0.00	0.00
		4006449	MH/MR Icf (Medicaid)	3,371,599.00	0.00	0.00	0.00	0.00
		4006455	MH/MR Commercial Insurance	6,804,173.00	0.00	0.00	0.00	0.00
		4006460	Mental Hosp Misc Revenue	1,619,147.00	0.00	0.00	0.00	0.00
		4006461	DBHDS Comwlth Coordinatd Care+	3,813,875.00	0.00	0.00	0.00	0.00
	02860	4009991	Recyclable Materials Revenue	50,000.00	0.00	0.00	0.00	0.00
	02870	4009999	Proceeds From Sale Of Surplus	50,000.00	0.00	0.00	0.00	0.00
	02880	4009999	Proceeds From Sale Of Surplus	50,000.00	0.00	0.00	0.00	0.00
	10000	4010555	National School Lunch Program	100,000.00	0.00	0.00	0.00	0.00
		4084027	Special Education-State Grants	100,000.00	0.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
79300	02003	4006441	MH/MR Patient/Resident Paymt	1,781.00	0.00	0.00	0.00	0.00
		4006443	MH/MR Private Pay Accounts	43.00	0.00	0.00	0.00	0.00
		4006446	MH/MR Medicare Prescriptn Drug	18,232.00	0.00	0.00	0.00	0.00
		4006448	MH/MR Medicare Med Ins(Part B)	146,288.00	0.00	0.00	0.00	0.00
		4006449	MH/MR Icf (Medicaid)	397,118.00	0.00	0.00	0.00	0.00
		4006450	MH/MR Med Surgical (Medicaid)	34,619,926.00	0.00	0.00	0.00	0.00
		4006455	MH/MR Commercial Insurance	806,469.00	0.00	0.00	0.00	0.00
		4006461	DBHDS Comwlth Coordinatd Care+	260,191.00	0.00	0.00	0.00	0.00
	02860	4009991	Recyclable Materials Revenue	50,000.00	0.00	0.00	0.00	0.00
	02870	4009999	Proceeds From Sale Of Surplus	50,000.00	0.00	0.00	0.00	0.00
	02880	4009999	Proceeds From Sale Of Surplus	50,000.00	0.00	0.00	0.00	0.00
	10000	4010555	National School Lunch Program	100,000.00	0.00	0.00	0.00	0.00
		4084027	Special Education-State Grants	100,000.00	0.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
79400	02900	4009998	Insurance Recoveries	0.00	8,782.73	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
79500	02550	4006520	VADOC-Housng Othr Gov Prisoner	0.00	1,435,498.81	789,210.92	276,800.15	5,500.80

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
79900	02190	4006531	VADOC-Sale Meals To Employees	150,000.00	0.00	0.00	0.00	0.00
	02300	4007108	Interest From Other Sources	0.00	3,316.02	7,107.35	0.00	0.00
	02320	4009000	Other Revenue	1,500,000.00	0.00	0.00	0.00	0.00
	02550	4006520	VADOC-Housng Othr Gov Prisoner	1,880,000.00	0.00	0.00	0.00	0.00
	02570	4002661	Admin Overhead Reimbursemnt	250,000.00	0.00	0.00	0.00	0.00
	02799	4006524	VADOC-Sale Manufactured Prdcts	43,000,000.00	0.00	0.00	0.00	0.00
		4006526	VADOC-Sales & Misc Revenue	1,395,000.00	0.00	0.00	0.00	0.00
		4006534	VADOC-Adult Residential Center	90,000.00	0.00	0.00	0.00	0.00
		4006535	VADOC-Inmate Work Release Pgm	200,000.00	0.00	0.00	0.00	0.00
	02840	4009991	Recyclable Materials Revenue	100,000.00	0.00	0.00	0.00	0.00
	02860	4009991	Recyclable Materials Revenue	5,000.00	0.00	0.00	0.00	0.00
	02870	4009999	Proceeds From Sale Of Surplus	50,000.00	0.00	0.00	0.00	0.00
	02900	4009998	Insurance Recoveries	550,000.00	0.00	0.00	0.00	0.00
	07799	4004207	Recpts-Co Proj Local Gov & Pri	0.00	1,939,110.00	0.00	1,939,110.00	0.00
	08200	439720	Proceeds-Sale Revenue Bonds	0.00	11,152,560.48	3,513,624.84	7,614,663.22	0.00
	09340	4007108	Interest From Other Sources	0.00	0.15	0.42	0.00	0.00
	10000	4016000	Other Asst-US Dept Of Justice	1,400,000.00	0.00	0.00	0.00	0.00
		4016202	Offender Reentry Program	315,874.00	0.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
83600	02836	4004000	Private Donatns, Gifts &Grants	0.00	33,008.00	914,398.28	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
84100	04610	4001046	Aviation Fuel Tax	0.00	2,109,694.41	856,487.20	784,859.68	378,362.29
		4001080	VA Aircraft Sales & Use Tax	(116,988.00)	2,293,019.28	1,391,206.78	231,169.83	193,260.54
		4002149	Airports & Landing Areas Lic	675.00	0.00	225.00	0.00	0.00
		4002150	Aircraft Licenses	17,748.00	6,995.00	7,823.00	796.00	1,250.00
		4002151	Cntrct Carrier By Aircrft Prmt	300.00	0.00	0.00	0.00	0.00
		4003007	Sale Goods/Svcs To St Entities	550,000.00	139,818.00	38,616.88	5,596.25	5,359.00
		4007108	Interest From Other Sources	150,000.00	21,371.93	51,364.85	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	3,250.00	11,050.00	0.00	1,950.00
	04660	4002678	Mtr Veh Speclty Lic Plate Fee	0.00	74,160.00	61,170.00	0.00	0.00
	04750	4007108	Interest From Other Sources	0.00	19,931.57	46,698.73	0.00	0.00
	10000	4020106	Airport Improvement Program	500,000.00	693,207.94	140,289.67	259,747.55	54,974.43

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
84500	02845	4009000	Other Revenue	0.00	402,393.57	0.00	19,000.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
84800	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	15,483.23	3,184.00	2,512.77	0.00
		4009998	Insurance Recoveries	0.00	42,024.60	0.00	0.00	0.00
	02848	4004000	Private Donatns, Gifts &Grants	12,000.00	0.00	0.00	0.00	0.00
	02870	4009999	Proceeds From Sale Of Surplus	0.00	13.98	62.95	8.88	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
85100	09322	4009051	Tobacco Mastr Settle Agree Rev	5,000,000.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	500,000.00	0.00	0.00	0.00	0.00
	09420	4007108	Interest From Other Sources	0.00	3,034.37	13,770.66	0.00	0.00
		4009051	Tobacco Mastr Settle Agree Rev	38,000,000.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	3,100,000.00	788,291.74	924,093.49	67,840.59	96,783.64

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
85200	09430	4003007	Sale Goods/Svcs To St Entities	0.00	78,459.91	0.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	19,499.69	46,267.22	0.00	0.00
		4009051	Tobacco Mastr Settle Agree Rev	9,327,905.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	216.28	1,669.24	216.28	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	381.25	27,725.00	0.00	0.00
		4009991	Recyclable Materials Revenue	0.00	63.87	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
86700	09044	4007108	Interest From Other Sources	0.00	18.70	50.44	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
87000	02004	4004000	Private Donatns, Gifts &Grants	0.00	0.00	25,000.00	0.00	25,000.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
87200	02072	4007108	Interest From Other Sources	0.00	0.19	132.40	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
88500	08171	439720	Proceeds-Sale Revenue Bonds	0.00	3,809,148.76	2,170,010.37	879,261.13	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
91200	02912	4003020	Miscellaneous Sales	40,000.00	0.00	0.00	0.00	0.00
		4006431	Mental Hosp-Sale Meals To Empl	58,088.00	0.00	0.00	0.00	0.00
		4006440	MH/MR Inpatient Pharmacy Rev	151,685.00	0.00	0.00	0.00	0.00
		4006441	MH/MR Patient/Resident Paymt	13,233,854.00	0.00	0.00	0.00	0.00
		4006443	MH/MR Private Pay Accounts	904,912.00	0.00	0.00	0.00	0.00
		4006447	MH/MR Medicare Hosp Ins(Parta)	4,179,460.00	0.00	0.00	0.00	0.00
		4006448	MH/MR Medicare Med Ins(Part B)	600,000.00	0.00	0.00	0.00	0.00
		4006451	MH/MR Skilled Nursng(Medicaid)	24,498,080.00	0.00	0.00	0.00	0.00
		4006453	MH/MR Chronic (Medicaid)	100,000.00	0.00	0.00	0.00	0.00
		4006455	MH/MR Commercial Insurance	1,966,079.00	0.00	0.00	0.00	0.00
		4006460	Mental Hosp Misc Revenue	1,535,317.00	0.00	0.00	0.00	0.00
		4009000	Other Revenue	160,000.00	132,928.00	87,127.00	28,000.00	23,080.00
	08200	439720	Proceeds-Sale Revenue Bonds	0.00	11,716,724.64	12,424,930.88	2,821,264.79	0.00
	09410	4007108	Interest From Other Sources	0.00	0.00	0.00	0.00	0.00
	10000	4012617	Ecomic Adj Assist for Ste Govt	1,801,000.00	881,846.19	851,206.28	402,584.86	168,848.63
		4064005	Grts States/Const St Home Fac	0.00	19,065,999.85	0.00	0.00	0.00
		4064014	Veterans St Domiciliary Care	1,625,597.00	0.00	0.00	0.00	0.00
		4064015	Veterans St Nursing Home Care	47,681,081.00	0.00	0.00	0.00	0.00
		4064101	Burial Exp Allowance Veterans	715,500.00	561,317.00	516,702.00	114,655.00	149,171.00
		4064124	All-Volunteer Force Edu Assist	720,000.00	172,315.70	367,278.72	0.00	208,755.84
		4064203	State Cemetery Grants	0.00	3,725,174.56	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
91300	09410	4004000	Private Donatns, Gifts &Grants	796,500.00	140,844.30	125,774.15	78,238.82	68,178.51
		4007108	Interest From Other Sources	0.00	1,904.71	5,162.07	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
92200	02922	4006431	Mental Hosp-Sale Meals To Empl	0.00	37.00	28.00	0.00	0.00
		4006440	MH/MR Inpatient Pharmacy Rev	0.00	31,895.11	40,459.67	4,188.49	7,306.03
		4006441	MH/MR Patient/Resident Paymt	0.00	2,030,839.27	1,968,334.29	264,503.25	278,001.94
		4006447	MH/MR Medicare Hosp Ins(Parta)	0.00	770,842.17	1,179,314.06	18,433.05	324,575.90
		4006448	MH/MR Medicare Med Ins(Part B)	0.00	32,568.44	102,744.81	0.00	14,687.79
		4006451	MH/MR Skilled Nursng(Medicaid)	0.00	3,519,036.42	4,145,298.87	527,265.16	606,427.71
		4006455	MH/MR Commercial Insurance	0.00	374,180.83	376,786.58	42,534.27	49,726.80
		4006460	Mental Hosp Misc Revenue	0.00	1,585,466.56	137.65	1,943,473.90	10.00
	10000	4064015	Veterans St Nursing Home Care	0.00	6,237,614.02	5,380,099.42	2,083,305.49	1,008,583.26

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
93500	08170	439720	Proceeds-Sale Revenue Bonds	0.00	86,679.28	95,811.37	67,673.41	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
93700	01000	4006006	HE Other Educatnal & Genrl Inc	0.00	0.00	0.00	0.00	0.00
		4006050	HE Receipts- Other State Agy	0.00	0.00	0.00	0.00	0.00
	02937	4006003	HE Gift/Grant/Contract-Private	211,000.00	269,714.33	85,341.00	0.00	0.00
		4006006	HE Other Educatnal & Genrl Inc	456,176.00	513,815.19	271,102.04	39,481.84	10,497.25
		4006050	HE Receipts- Other State Agy	0.00	97,202.46	315,337.92	0.00	0.00
		4007313	Rental Part Of Bldg-Oper Lease	5,000.00	1,397.00	11,758.00	0.00	0.00
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	0.00	286,841.87	0.00	223,475.60

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
93800	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	230.71	0.00	0.00
	02938	4004000	Private Donatns, Gifts &Grants	1,545,145.00	0.00	0.00	0.00	0.00
		4006003	HE Gift/Grant/Contract-Private	0.00	(50,703.56)	(20,277.93)	(1,898.67)	(44,236.35)
		4006006	HE Other Educatnal & Genrl Inc	0.00	327,326.58	315,223.36	21,277.67	203,539.72
	10110	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	2,015.43	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
94100	08170	439720	Proceeds-Sale Revenue Bonds	0.00	0.00	74,466,371.51	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
94200	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	3,192.07	0.00	3,192.07
	02942	4002501	Admission Receipts	36,500.00	24,824.96	8,586.35	2,739.00	1,025.00
		4003002	State Publications Sales	2,500.00	1,842.35	4.75	103.25	0.00
		4004209	Receipts-Cities/Counties/Towns	37,890.00	37,890.00	10,815.00	0.00	0.00
		4006160	Other Edu Misc Revenue	600.00	73.88	0.00	73.88	0.00
		4006603	Other-Gifts & Grants-Private	175,000.00	10,747.49	26,714.17	0.00	15,949.61
		4006612	Other-Rental Of Quarters	0.00	312.50	(1,300.00)	(450.00)	0.00
		4006626	Other-Sales-Miscellaneous	21,300.00	22,612.39	6,321.39	1,975.16	953.98
		4006660	Other-Miscellaneous Revenue	3,500.00	0.00	0.00	0.00	0.00
		4009004	Reg Fees For Workshops/Classes	16,750.00	9,122.66	1,907.80	1,356.32	224.00
		4009060	Miscellaneous Revenues	2,500.00	18.20	(24.80)	13.55	10.44
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	(16,550.00)	0.00	(16,550.00)
	08200	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	16,550.00	0.00	16,550.00
		439720	Proceeds-Sale Revenue Bonds	0.00	53,100.00	17,975.00	750.00	0.00
	10000	4010000	Othr Assist-US Dept Agricultre	25,000.00	0.00	0.00	0.00	0.00
	10110	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	(3,192.07)	0.00	(3,192.07)

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
94800	02948	4006660	Other-Miscellaneous Revenue	162,500.00	0.00	0.00	0.00	0.00
		4007313	Rental Part Of Bldg-Oper Lease	433,000.00	0.00	0.00	0.00	0.00
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	551,484.07	1,126,629.34	98,201.71	325,875.30

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
95700	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	0.00
	02315	4007108	Interest From Other Sources	0.00	41.14	1,210.77	0.00	0.00
		4009060	Miscellaneous Revenues	1,410,961.00	200,000.00	0.00	0.00	0.00
	02820	4007108	Interest From Other Sources	0.00	0.31	0.86	0.00	0.00
	02957	4009060	Miscellaneous Revenues	352,372.00	0.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
96000	02180	4005054	Fire Program'S Fund	260,810.00	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	38,220.28	77,540.78	0.00	0.00
		4009004	Reg Fees For Workshops/Classes	35,000.00	1,100.00	2,077.00	400.00	600.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	278.34	1,381.81	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	46.42	1,253.75	46.42	0.00
	02960	4002158	Explosive Permits	91,500.00	56,007.50	31,485.00	13,087.50	5,100.00
		4002199	Misc Licenses, Permits & Fees	80,000.00	23,720.15	32,925.00	2,650.00	5,300.00
		4002452	Miscellaneous Regulatory Fees	50,000.00	141,000.00	10,250.00	0.00	0.00
		4002600	Fees For Misc Services	6,250.00	2,109.00	2,255.00	518.00	259.00
		4003002	State Publications Sales	50,000.00	5,043.81	7,358.00	0.00	4,204.00
		4003007	Sale Goods/Svcs To St Entities	0.00	3,944.36	15,669.20	539.02	973.70
	10000	4097043	State Fire Training Sys Grant	20,000.00	0.00	0.00	0.00	0.00
		4097067	Homeland Security Grant Pgm	0.00	8,435.60	55,003.48	0.00	0.00
	10110	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	(1,949.83)	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
96100	01000	4009000	Other Revenue	0.00	0.00	44,417.20	0.00	0.00
		4009001	Proceeds Unclaimed Property	0.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	30,244.02	41,812.96	0.00	0.00
	02820	4007108	Interest From Other Sources	0.00	73.63	198.48	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
98900	07562	4003013	Sales Of Land And Buildings	0.00	0.00	37,944.31	0.00	0.00
		4007108	Interest From Other Sources	0.00	0.00	234,804.89	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
99400	07020	4004000	Private Donatns, Gifts &Grants	0.00	0.00	20.00	0.00	10.00
		4007108	Interest From Other Sources	0.00	268,197.66	588,550.95	0.00	0.00
		4007120	Interest On Literary Loans	0.00	1,123,785.42	1,438,183.14	82,500.00	430,725.66
		4008111	Forftd/Confiscatd Proprty/Fnds	0.00	50,259.38	49,981.40	17,374.00	15,978.04
	07320	4007112	Interest On Investments	0.00	3,914,295.52	5,027,720.79	1,212,466.44	1,470,384.80
		4007113	Interest-Unemplymt Comp Pay Tx	0.00	0.00	0.00	0.00	0.00
		4007133	Gain (Loss)-Sale Of Investmnts	0.00	2,847.66	0.00	0.00	0.00
	07690	4007112	Interest On Investments	0.00	45,164.53	160,604.40	6,366.91	13,133.91
		4007113	Interest-Unemplymt Comp Pay Tx	0.00	0.00	0.00	0.00	0.00
		4007121	Interest On Local School Bonds	0.00	56,524,860.23	58,844,868.09	0.00	0.00
		4007133	Gain (Loss)-Sale Of Investmnts	0.00	4,234.67	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	1,243,965.22	(2,751,559.92)	(19,415,602.25)	2,454,913.10
		419100	Receipt-Local School Bd Paymnt	0.00	246,710,035.00	243,395,091.00	0.00	0.00
	07710	4007112	Interest On Investments	0.00	543,861.77	1,273,567.06	(406,444.97)	(1,298,777.94)
	07740	4007112	Interest On Investments	0.00	1.80	6.49	0.30	0.30
		4007113	Interest-Unemplymt Comp Pay Tx	0.00	0.00	0.00	0.00	0.00
		429550	Expendable Trust Fund Receipts	0.00	62,987.83	322,055.35	22,765.79	22,857.14
	07760	4007112	Interest On Investments	0.00	7,946.40	50,863.37	1,148.25	10,006.77
		4007113	Interest-Unemplymt Comp Pay Tx	0.00	0.00	0.00	0.00	0.00
		4007133	Gain (Loss)-Sale Of Investmnts	0.00	675.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	0.00	492.28	0.00	492.28
		429260	Receipt-Higher Ed Debt Paymnt	0.00	15,593,745.66	17,521,924.47	1,119.18	836,254.09
		439720	Proceeds-Sale Revenue Bonds	0.00	0.00	121,003,714.89	0.00	121,003,714.89
	07810	4007112	Interest On Investments	0.00	240.08	1,526.15	38.46	148.85
	07825	4002508	Bridge & Ferry Tolls	0.00	0.00	0.00	0.00	0.00
		4007112	Interest On Investments	0.00	17.72	92.13	3.29	(0.32)
		4007113	Interest-Unemplymt Comp Pay Tx	0.00	0.00	0.00	0.00	0.00
		4007133	Gain (Loss)-Sale Of Investmnts	0.00	0.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
99500	07390	4007108	Interest From Other Sources	0.00	2.53	6.82	0.00	0.00
	09480	4007108	Interest From Other Sources	0.00	3,699.24	2,237.72	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
99600	01000	4002600	Fees For Misc Services	0.00	2,692,516.32	2,676,285.84	62,055.45	13,663.36
		4007101	Interest On State Money	0.00	40,565,809.52	38,009,725.67	6,354,845.47	8,839,008.67
		4007113	Interest-Unemplymt Comp Pay Tx	0.00	0.00	0.00	0.00	0.00
		4007133	Gain (Loss)-Sale Of Investmnts	0.00	156,844.78	223.69	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	0.00	403.02	0.00	0.00
		419800	Bank Recon Adj Increase	0.00	122.68	156.40	29.60	7.62

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
99700	01000	4001001	Railroad Companies	103,500,000.00	0.00	0.00	0.00	0.00
		4001018	Income Of Corporations	1,721,500,000.00	0.00	0.00	0.00	0.00
		4001019	Gross Prem-Insurance Company	394,300,000.00	0.00	0.00	0.00	0.00
		4001020	Shrs Stock-Bank,Trust&Secur Co	26,800,000.00	0.00	0.00	0.00	0.00
		4001043	Vending Machine Sales Tax	4,427,800,000.00	0.00	0.00	0.00	0.00
		4001048	Court Suits Chancery Causes	593,700,000.00	0.00	0.00	0.00	0.00
		4001054	ABC Liter Tax-Localities Share	258,300,000.00	0.00	0.00	0.00	0.00
		4001055	Beer Excise Tax	42,000,000.00	0.00	0.00	0.00	0.00
		4001083	General State Sales & Use Tax	0.00	1,637,253.27	1,059,358.97	252,220.68	233,543.49
		4001085	Motor Vehicle Rental Tax	0.00	14,274,977.54	9,529,512.17	2,228,390.58	1,577,272.29
		4001090	Interest Owed-Overpay Of Taxes	25,800,000.00	0.00	0.00	0.00	0.00
		4001097	St Sales&Use Tax 2004 Increase	0.00	65,492.36	44,561.75	11,817.96	6,900.15
		4001120	Individual Income Tax	5,206,200,000.00	0.00	0.00	0.00	0.00
		400112099	Individual Income Tax Refunds	(2,125,200,000.00)	0.00	0.00	0.00	0.00
		4001131	Employer Withholding Taxes	14,838,700,000.00	0.00	0.00	0.00	0.00
		4001207	PeerToPeer Vehicle Sharing Tax	0.00	6,881.05	0.00	2,293.06	0.00
		4002100	Licenses & Permits	2,900,000.00	0.00	0.00	0.00	0.00
		4002301	Domestic Corp Charter Fees	62,300,000.00	0.00	0.00	0.00	0.00
		4002600	Fees For Misc Services	13,900,000.00	0.00	0.00	0.00	0.00
		4002710	Fee For Payroll Garnishment	0.00	65,382.80	69,276.06	10,594.02	10,422.53
		4004200	Rec From Cities,Counties,Towns	6,000,000.00	0.00	0.00	0.00	0.00
		4004302	Legislative-Executive Transfer	0.00	34,500.00	34,500.00	34,500.00	34,500.00
		4005004	Assess-Locality For Audit	400,000.00	0.00	0.00	0.00	0.00
		4006000	Institutional Revenue	2,200,000.00	0.00	0.00	0.00	0.00
		4007101	Interest On State Money	88,900,000.00	0.00	0.00	0.00	0.00
		4007200	Dividends & Rents	200,000.00	0.00	0.00	0.00	0.00
		4008000	Fine/Fort/Court Fee/Cst/Penlty	232,700,000.00	0.00	0.00	0.00	0.00
		4009000	Other Revenue	18,100,000.00	0.00	0.00	0.00	0.00
		4009003	Excess Fees Pd To St Treasury	(9,300,000.00)	0.00	0.00	0.00	0.00
02010		4002710	Fee For Payroll Garnishment	0.00	13,310.00	17,825.69	2,420.00	2,700.00
07020		4007109	Interest - Fines & Forfeitures	0.00	1,913,629.20	1,609,140.73	322,495.22	267,179.51
		4008110	Fine/Penlty/Forftd Recogniznce	0.00	14,243,774.17	12,780,173.44	2,101,710.52	2,033,645.38
		4008111	Forftd/Confiscatd Proprty/Fnds	0.00	0.00	25,263.91	0.00	0.00
		4008116	Criminal History Fee	0.00	42.00	0.00	7.00	0.00
		4008199	Circuit Ct Clerk Commissions	0.00	(70,050.06)	(67,493.26)	(9,712.84)	(8,951.85)
		4009007	Procds Unclaimd Lottery Prizes	0.00	5,989,060.50	6,084,560.39	1,119,698.50	883,205.75
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	(5,000.00)	0.00	(5,000.00)
09530		4007108	Interest From Other Sources	0.00	1,980.15	6,129.05	0.00	0.00
		4008107	Drug Offender Fee	0.00	549,429.37	790,518.91	82,013.07	100,401.61
09660		4008001	Internet Crime Agnst Child Fee	0.00	1,133,421.91	1,204,830.65	171,230.26	179,609.78
		400800199	Internet Crime Child Fee Rfnd	0.00	(1,201,062.38)	(1,228,223.74)	(182,365.23)	(178,996.33)

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
99800	01000	4001100	Ind Fiduciary Income Tax -2020	0.00	928,254.09	0.00	52,824.65	0.00
		4001108	Ind Fiduciary Income Tax -2018	0.00	0.00	14.20	0.00	0.00
		4001109	Ind Fiduciary Income Tax -2019	0.00	0.00	2,499,368.77	0.00	72,397.92
		4001110	Estimated Income Tax - 2020	0.00	3,048.00	53,862,172.84	0.00	8,587,870.95
		4001111	Estimated Income Tax - 2021	0.00	41,819,817.08	0.00	6,692,270.54	0.00
		4001119	Estimated Income Tax - 2019	0.00	0.00	13,244.00	0.00	0.00
		4004203	Fees & Allw Sheriff/Sgt/Deputy	0.00	1,756,042.45	1,869,738.08	299,041.61	368,503.11
		4007102	Interest On Delinquent Taxes	0.00	1,819.96	2,325.51	269.29	643.41
		4008000	Fine/Fort/Court Fee/Cst/Penlty	0.00	391,029.30	197,580.67	0.00	0.00
		4008301	Non-Paymt Taxes By Due Date	0.00	27,135.81	30,526.22	2,960.29	8,474.71

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
99900	01000	4001054	ABC Liter Tax-Localities Share	0.00	9,841,268.42	9,874,805.37	0.00	0.00
		4001055	Beer Excise Tax	0.00	21,309,301.04	22,255,090.93	3,398,314.23	3,057,373.72
		4001057	Alcoholic Beverages State Tax	0.00	56,953,230.41	54,594,083.96	0.00	0.00
		4004301	ABC Profits	0.00	42,033,553.87	55,264,373.87	0.00	0.00
		4004302	Legislative-Executive Transfer	0.00	18,629,283.00	18,629,283.00	0.00	0.00
	05001	4001054	ABC Liter Tax-Localities Share	0.00	5,698,935.27	5,123,586.38	1,931,228.31	1,623,710.29
		4001055	Beer Excise Tax	0.00	0.00	0.00	0.00	0.00
		4001057	Alcoholic Beverages State Tax	0.00	5,496,581.50	5,123,586.38	1,931,228.31	1,623,710.29
		4001078	Pub Carrier Mixd Bev Bottle Tx	59,819.00	40,776.60	6,461.52	39.67	0.00
		4001206	Locality Games of Skill Tax	0.00	202,800.00	851,074.00	0.00	159,432.00
		4002130	License Tax	14,171,743.00	5,985,353.58	5,618,368.06	779,326.21	714,737.19
		4002143	Alcoh Bev Solicitr Slsmn Permt	167,519.00	56,491.85	52,548.40	1,360.25	3,021.50
		4002187	ABC Licenses Application Fees	1,163,440.00	317,325.00	265,640.00	41,910.00	46,290.00
		4002606	Analysis Of Bottle Content Fee	584,679.00	282,573.33	254,890.00	38,826.00	40,590.00
		4002607	Recrd/Copy/Cert Pub Record Fee	5,250.00	0.00	2,280.70	0.00	38.00
		4003016	Alcoholic Beverage Sales	1,270,100,000.00	652,165,789.18	619,860,104.01	143,571,729.31	138,559,673.94
		4003017	Wine and Cider Tax – ABC Share	0.00	2,685,584.77	2,746,262.21	526,699.22	442,830.31
		4003020	Miscellaneous Sales	206,664.00	0.00	0.00	0.00	0.00
		4004000	Private Donatns, Gifts &Grants	6.00	0.00	0.00	0.00	0.00
		4004301	ABC Profits	(132,739,445.00)	(42,033,553.87)	(55,264,373.87)	0.00	0.00
		4004302	Legislative-Executive Transfer	(69,428,110.00)	(16,343,942.25)	(16,343,942.25)	0.00	0.00
		4007108	Interest From Other Sources	545,718.00	0.00	4,263.61	0.00	0.00
		4007301	Rental Lands/Bldgs-Oper Leases	35,899.00	13,500.60	13,107.39	2,283.35	2,216.85
		4008110	Fine/Penlty/Forftd Recognizznce	0.00	0.00	0.00	0.00	0.00
		4008111	Forftd/Confiscatd Proprty/Fnds	0.00	0.00	0.00	0.00	0.00
		4008116	Criminal History Fee	0.00	(31,830.40)	16,170.00	(47,465.00)	2,805.00
		4008135	Bad Check Fee	38,713.00	7,480.00	4,675.00	1,785.00	680.00
		4008302	Pen Non Pay ABC Lic Tx Due Dt	120,050.00	0.00	0.00	0.00	0.00
		4008303	Imposed By The ABC Board	1,051,176.00	112,145.31	77,923.55	16,325.40	16,466.75
		4009004	Reg Fees For Workshops/Classes	0.00	375.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	5,141,056.00	5,641.29	5,608.15	(116.14)	891.59
		40090609	Misc Fraud Recovery	0.00	0.00	62.21	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	889,355.55	409,401.84	0.00	0.00
		4009991	Recyclable Materials Revenue	204,847.00	94,342.54	148,407.41	19,605.80	27,387.70
		4009998	Insurance Recoveries	0.00	2,258.47	120,129.56	2,258.47	12,491.75
		4009999	Proceeds From Sale Of Surplus	0.00	84,013.41	19,689.03	42,790.23	19,689.03
05330		4007108	Interest From Other Sources	8.00	1.80	4.80	0.00	0.00
		4008111	Forftd/Confiscatd Proprty/Fnds	0.00	0.00	42.40	0.00	0.00
		4008139	Asset Forfeiture/Seizure Funds	0.00	3,442.50	0.00	3,442.50	0.00
05360		4007108	Interest From Other Sources	17,255.00	877.30	2,365.04	0.00	0.00
05370		4007108	Interest From Other Sources	12,280.00	612.24	1,650.51	0.00	0.00
09119		4007108	Interest From Other Sources	0.00	43.90	0.00	0.00	0.00
		4008110	Fine/Penlty/Forftd Recognizznce	0.00	(25,000.00)	76,600.00	0.00	66,600.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
	Statewide Total			$ 66,707,698,291.00	$ 42,682,892,580.39	$ 47,175,477,071.95	$ 5,604,993,717.59	$ 10,935,735,634.77