Commonwealth of Virginia
REVENUE STATUS REPORT

Report ID: RGL008

Run Date: 01/10/2023
Run Time: 10:51 00

Business Unit: All
Revenue Budget Ledger: CC_OFCREV
Fiscal Year: 2023
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	20,000.00	0.00	9,907.69	0.00	0.00
	02520	4002678	Mtr Veh Speclty Lic Plate Fee	250,000.00	128,685.00	128,760.00	19,155.00	22,425.00
		4007108	Interest From Other Sources	0.00	851.07	496.07	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	36,957.99	61,174.26	0.00	43,672.75

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
10800	01000	4009000	Other Revenue	0.00	9,036.46	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	01000	4009060	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
	02109	4009060	Miscellaneous Revenues	75,000.00	6,719.47	7,113.75	5,254.12	5,359.25

Bus 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	01000	4009060	Miscellaneous Revenues	0.00	20,328.00	0.00	20,328.00	0.00
	07110	4002600	Fees For Misc Services	0.00	109,472.50	85,285.00	35,000.00	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
11100	01000	4002607	Recrd/Copy/Cert Pub Record Fee	0.00	22,911.50	38,591.99	2,846.50	4,477.50
		4009060	Miscellaneous Revenues	0.00	3.48	6.11	0.29	0.18
	02540	4007108	Interest From Other Sources	0.00	163.39	151.23	0.00	0.00
		4008127	Pro Hac Vice Fee	175,000.00	72,250.00	68,250.00	14,750.00	14,250.00
	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	1,104,575.00	1,061,618.00	114,915.00	162,745.00
		4007108	Interest From Other Sources	0.00	1,882.49	1,295.64	0.00	0.00
	09050	4007108	Interest From Other Sources	0.00	2,082.33	1,033.19	0.00	0.00
		4008170	Court Technology Fee	7,000,000.00	2,635,420.10	2,190,861.97	442,215.00	325,380.97
	10000	4016029	Office on Violence Agnst Women	0.00	30,837.31	15,094.74	0.00	0.00
		4016585	Drug Court Discretnary Grt Prg	0.00	57,035.86	83,058.71	0.00	0.00
		4093586	State Court Improvement Pgm	655,392.00	430,851.40	551,991.99	0.00	155,091.63
		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
11300	01000	4001036	Recordation Tax Additional Fee	0.00	7,207,689.00	13,049,635.16	1,013,760.50	1,902,494.50
		400103699	Recordation Tax Add Fee Refund	0.00	(3,603,844.50)	(6,524,817.58)	(506,880.25)	(951,247.25)
		4001037	Wills & Administrations	0.00	3,782,693.02	3,864,443.19	600,025.05	623,248.47
		4001038	Deeds Of Conveyance	0.00	24,021,045.74	30,835,204.62	3,273,433.25	5,904,514.75
		4001039	Recording Deeds & Contracts	0.00	235,383,112.45	351,140,613.16	31,952,033.96	61,592,765.16
		400103999	Recording Deeds/Contracts Rfnd	0.00	(29,123,727.25)	(43,240,187.79)	(3,936,326.61)	(7,588,670.49)
		4001048	Court Suits Chancery Causes	0.00	0.00	0.00	0.00	0.00
		4001049	Court Suits Actions At Law	0.00	238,575.39	243,988.77	37,116.50	35,854.50
		4002103	Marriage Licenses	0.00	575,945.00	652,333.54	67,120.00	66,525.00
		4007101	Interest On State Money	0.00	371.74	16.94	188.23	7.00
		4008112	Processing Fees	0.00	92,159.61	96,619.88	15,949.24	15,093.28
		4008113	Costs Collctd Commonwlth Cases	0.00	2,426,141.45	2,572,292.74	401,828.56	375,382.57
		4008119	Commonwealth Attorney Fees	0.00	254,640.94	260,881.26	41,709.15	38,507.55
		4008120	St Appoint Atty/Pub Defndr Fee	0.00	3,164,269.28	3,118,125.23	520,911.66	476,037.21
		4008121	Fee Collectd-Failure To Appear	0.00	11,661.48	11,836.53	1,979.00	2,341.50
		4008122	Guardian Ad Litem Fees	0.00	1,098,016.83	1,106,959.07	180,510.47	174,022.52
		4008129	Sfty&Hlth Fine/Penalty(Ch 607)	0.00	0.00	0.00	0.00	(9.00)
		4008133	Blood Test Fee	0.00	3,155.01	3,198.90	650.64	712.12
		4008135	Bad Check Fee	0.00	2,979.15	1,647.61	396.39	50.00
		4008137	Partial Payment Management Fee	0.00	396.55	562.79	72.06	66.23
		4008138	Custody/Visitation Filing Fee	0.00	0.00	0.00	(1,176.25)	0.00
		4008147	Indigent Assistance	0.00	278,904.81	233,424.83	46,585.50	34,798.00
		4008180	Civl Pnlty Solid Waste Disposl	0.00	0.00	846.60	0.00	0.00
		4008181	Jury Costs	0.00	81,403.20	63,516.43	11,019.15	13,253.14
		4008199	Circuit Ct Clerk Commissions	0.00	(8,932,459.76)	(12,002,069.49)	(1,170,239.55)	(1,726,792.74)
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	93,935.67	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
11400	01000	4007101	Interest On State Money	0.00	0.00	0.00	0.00	0.00
		4008112	Processing Fees	0.00	10,256,298.97	9,956,604.28	1,649,591.99	1,403,202.67
		4008113	Costs Collctd Commonwlth Cases	0.00	1,053,753.83	984,747.25	172,622.39	149,804.49
		4008118	Processing Fees (Civil)	0.00	5,825,497.21	4,667,194.80	992,537.31	692,158.59
		4008119	Commonwealth Attorney Fees	0.00	0.00	166.72	0.00	166.72
		4008120	St Appoint Atty/Pub Defndr Fee	0.00	1,335,134.07	1,159,482.98	241,232.49	209,475.58
		4008121	Fee Collectd-Failure To Appear	0.00	1,775,129.20	1,635,653.40	316,539.39	228,223.61
		4008129	Sfty&Hlth Fine/Penalty(Ch 607)	0.00	10,375.28	3,163.31	1,139.88	390.48
		4008133	Blood Test Fee	0.00	18,086.20	17,906.52	2,744.88	2,401.01
		4008135	Bad Check Fee	0.00	10,129.82	8,258.66	1,664.26	1,057.36
		4008137	Partial Payment Management Fee	0.00	58,746.68	58,272.96	10,206.18	8,729.36
		4008150	Credit Card Fees	0.00	798,431.05	1,011,246.18	160,419.29	139,851.82

Bus 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	260,431.11	245,351.45	42,086.74	37,939.59
		4008113	Costs Collctd Commonwlth Cases	0.00	83,796.66	67,036.77	12,966.40	10,335.68
		4008118	Processing Fees (Civil)	0.00	25.00	120.00	0.00	120.00
		4008120	St Appoint Atty/Pub Defndr Fee	0.00	338,959.58	300,751.96	58,172.27	45,860.13
		4008121	Fee Collectd-Failure To Appear	0.00	7,175.96	7,583.62	1,345.80	1,227.88
		4008129	Sfty&Hlth Fine/Penalty(Ch 607)	0.00	2,348.13	2,026.37	874.11	407.00
		4008133	Blood Test Fee	0.00	13,916.08	11,755.92	1,148.57	2,193.78
		4008135	Bad Check Fee	0.00	248.78	135.00	50.00	50.00
		4008137	Partial Payment Management Fee	0.00	4,349.70	4,665.74	762.60	702.37
		4008138	Custody/Visitation Filing Fee	0.00	331,905.00	323,043.00	46,425.00	44,484.00
		4008150	Credit Card Fees	0.00	28,778.61	24,915.00	3,515.64	3,790.20
	04100	4008183	Civl Pnlty/Chrg-Hwy Advertisng	0.00	0.00	0.00	0.00	(82.00)

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	0.00	238.26	0.00	0.00
		4008112	Processing Fees	0.00	2,287,231.84	2,244,740.00	329,704.95	325,835.34
		4008113	Costs Collctd Commonwlth Cases	0.00	132,999.78	135,633.42	21,251.76	20,067.83
		4008118	Processing Fees (Civil)	0.00	310,202.00	287,535.00	47,736.00	45,604.00
		4008120	St Appoint Atty/Pub Defndr Fee	0.00	216,097.71	175,496.30	36,655.91	28,384.24
		4008121	Fee Collectd-Failure To Appear	0.00	348,625.77	311,038.10	55,617.44	43,250.77
		4008129	Sfty&Hlth Fine/Penalty(Ch 607)	0.00	927.22	460.00	60.00	0.00
		4008133	Blood Test Fee	0.00	2,400.75	4,228.27	364.43	145.50
		4008135	Bad Check Fee	0.00	1,958.77	2,112.25	269.44	400.00
		4008137	Partial Payment Management Fee	0.00	10,357.64	9,747.02	1,702.01	1,602.00
		4008138	Custody/Visitation Filing Fee	0.00	27,521.00	30,007.00	3,141.00	3,876.00
		4008150	Credit Card Fees	0.00	191,365.44	213,663.80	29,721.65	21,965.81
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	222.80	0.00	222.80
	04100	4008125	Weighing Fees	0.00	10.00	0.00	2.00	0.00
		4008128	Fines - Littering Highways	0.00	207.50	0.00	207.50	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
11700	02354	4008123	Legal Aid Filing Fees	6,500,000.00	2,509,527.68	2,099,784.07	419,176.00	313,186.60
	09117	4002100	Licenses & Permits	7,500.00	17,550.00	12,000.00	4,950.00	750.00
		4002101	Business & Professnal Licenses	375,000.00	377,518.00	384,570.00	265.00	30.00
		4002199	Misc Licenses, Permits & Fees	40,000.00	22,236.00	23,492.00	5,346.00	6,654.00
		4002306	Corp Registered Name Fees	130,000.00	65,550.00	61,450.00	15,000.00	15,650.00
		4002404	Real Estate Sttlmt Agt Reg Fee	30,000.00	14,782.85	9,839.98	2,102.85	1,840.00
		4002433	Clients Protection Fund Fee	178,000.00	162,541.97	173,287.08	335.00	460.00
		4002440	Attorney Wellness Fund Fee	978,000.00	210.00	895.00	(49,590.00)	(77,840.00)
		4002452	Miscellaneous Regulatory Fees	2,500.00	11,944.00	79,126.96	297.00	(1,855.00)
		4002501	Admission Receipts	175,000.00	69,525.00	97,825.00	14,175.00	11,375.00
		4002618	Attorneys Registration Fees	10,049,000.00	9,881,797.50	9,905,076.50	29,390.00	32,000.00
		4003002	State Publications Sales	0.00	0.00	126.00	0.00	0.00
		4005046	Other Business Fees	225,000.00	271,003.05	197,358.37	36,934.43	32,087.46
		4006103	Other Edu Gifts/Grants-Private	15,000.00	5,000.00	0.00	0.00	0.00
		4008000	Fine/Fort/Court Fee/Cst/Penlty	110,000.00	54,890.21	59,859.07	10,179.12	6,501.56
		4008316	Pnlty/Past Dues-Attorneys Reg	357,500.00	567,727.50	393,947.50	(43,685.00)	(66,460.00)
		4009000	Other Revenue	1,350,000.00	406,241.88	499,590.00	83,750.00	93,650.00
		4009004	Reg Fees For Workshops/Classes	70,000.00	8,785.00	2,930.00	0.00	0.00
		4009060	Miscellaneous Revenues	170,000.00	56,265.58	54,812.34	9,533.63	7,004.50
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	454.67	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
12200	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	49.00	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
12300	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	189,098.81	146,208.70	15,373.93	15,090.20
		4009998	Insurance Recoveries	0.00	0.00	2,495.82	0.00	0.00
		4010177	Challenge Project	0.00	0.00	0.00	0.00	0.00
	02123	4006626	Other-Sales-Miscellaneous	0.00	5,912.43	7,046.77	0.00	0.00
		4006660	Other-Miscellaneous Revenue	1,000,000.00	329,251.96	674,639.00	28,146.45	123,698.50
		4007108	Interest From Other Sources	0.00	0.00	54.61	0.00	54.61
		4007301	Rental Lands/Bldgs-Oper Leases	400,000.00	211,469.00	164,255.00	6,283.00	6,706.00
		4009060	Miscellaneous Revenues	0.00	308.22	0.00	308.22	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	400.00	0.00	400.00
	02870	4009999	Proceeds From Sale Of Surplus	3,000.00	1,678.75	0.00	1,678.75	0.00
	08200	439720	Proceeds-Sale Revenue Bonds	0.00	1,319,676.02	2,308,343.43	0.00	443,512.54
	09012	4007108	Interest From Other Sources	1,000.00	1,625.91	1,618.34	0.00	311.43
		4007301	Rental Lands/Bldgs-Oper Leases	298,000.00	80,978.10	87,689.33	53,295.00	0.00
		4008135	Bad Check Fee	100.00	0.00	0.00	0.00	0.00
		4009000	Other Revenue	7,731.00	15,551.48	2,396.50	0.00	0.00
		4009060	Miscellaneous Revenues	687,766.00	564,829.24	766,334.04	30,877.27	1,993.56
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	0.00
	09166	4004007	Private Donatns-St Tx Checkoff	50,000.00	7,778.62	11,975.52	338.20	1,894.82
		4007108	Interest From Other Sources	5,000.00	1,339.03	762.40	0.00	0.00
	10000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	0.00
		4009998	Insurance Recoveries	0.00	1,738.34	0.00	0.00	0.00
		4010166	Advances Air Guard Contract	631,185.00	343,755.16	579,117.43	0.00	0.00
		4010167	Advances Army Service Contract	5,825,285.00	2,762,433.71	1,476,199.67	332,191.67	0.00
		4010168	Advances Trainng Site Contract	17,431,344.00	7,161,903.39	5,948,572.87	1,241,251.33	8,777.75
		4010170	Advances Phone Svc Contract	2,796,345.00	1,691,567.21	731,555.52	0.00	(7,448.73)
		4010171	Advances J-Siids Maint Contrct	287,503.00	38,016.19	213,685.17	0.00	0.00
		4010175	Environmental Resource Mgmnt	4,939,259.00	1,454,524.82	1,851,919.91	85,094.53	74,329.19
		4010176	Army Security Contract	1,980,348.00	683,365.62	647,677.66	0.00	0.00
		4010177	Challenge Project	4,847,137.00	756,416.12	901,021.12	0.00	350,453.18
		4010178	Fort Pickett Security	99,226.00	49,282.64	58,874.56	0.00	17,180.64
		4010179	Fort Pickett Training Site	25,722,364.00	11,720,725.98	8,128,139.76	2,531,727.81	0.00
		4010181	Ranges & Training Land Program	1,903,124.00	1,032,903.01	1,332,314.66	(62.51)	4,250.00
		4010182	Integrated Training Area Mgmnt	650,351.00	315,641.79	351,029.82	0.00	0.00
		4010183	Distance Learning	244,447.00	93,391.80	114,267.84	0.00	0.00
		4012400	Military Construct, Natl Guard	0.00	401,957.07	571,480.79	20,217.82	0.00
		4012401	NG Military OP & Maint Proj	0.00	0.00	32,259.28	0.00	0.00
		4012404	NG Civilian Youth Opoprtunity	930,339.00	312,343.71	282,693.77	63,439.69	11,816.29
		4021019	Coronavirus Relief Fund	0.00	70,432.43	2,314.29	0.00	0.00
		4045301	Museums For America	0.00	0.00	5,200.00	0.00	0.00
		4097036	Disaster Grnt-Public Asst	0.00	236.45	109,544.50	236.45	0.00
		4097067	Homeland Security Grant Pgm	0.00	8,627.20	30,000.00	0.00	0.00

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12500	01000	4002607	Recrd/Copy/Cert Pub Record Fee	0.00	23,700.00	10,300.00	3,600.00	1,350.00

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	01000	4002242	Certification Ltr >1000Gpd	0.00	(199.00)	0.00	(199.00)	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	3,191.06	0.00	0.00	0.00
	02151	4002543	Radiological Emerg Prepare Fee	4,635,686.00	3,264,512.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	3,214,512.00	0.00	0.00
	02180	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	139.78	0.00	0.00
	02240	4008149	VA Disaster Respnse Fd Receipt	250,000.00	0.00	2,394.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	45,003.34	35,646.75	6,665.31	7,140.93
	02460	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	236,650.15	0.00	0.00
	02770	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	257,091.75	299,656.13	257,091.75	0.00
	02790	4004002	VA's Homeless, Elderly&Disabld	0.00	1,000.25	0.00	0.00	0.00
	04100	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	3,044.48	820.22	0.00	0.00
	08200	439720	Proceeds-Sale Revenue Bonds	0.00	156,210.93	28,040.00	0.00	0.00
	09027	4007108	Interest From Other Sources	0.00	11,433.97	4,561.84	0.00	0.00
	09051	4007108	Interest From Other Sources	0.00	1,257.39	1,375.46	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	48,608.88	0.00	44,002.90
	09281	4005044	Wireless E-911 Surcharge-Psaps	0.00	3,036,659.00	2,953,865.00	623,971.00	590,773.00
		4005048	Wireless E-911 Surcharge	7,500,000.00	11,168,151.74	10,008,391.23	2,438,070.16	2,100,534.09
		4005049	Wireless E-911 Surcharge-Prepd	0.00	1,408,608.90	1,195,056.21	264,290.81	243,285.18
		4007108	Interest From Other Sources	0.00	84,203.77	45,271.42	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	55.00	4,025.00	0.00	(39,671.30)
	10000	4020703	Interagy Hazrd Matl Train/Plan	338,347.00	72,409.53	175,251.20	72,409.53	92,910.69
		4097008	Non-Profit Security Pgm	2,700,000.00	640,041.58	353,107.21	0.00	40,308.34
		4097029	Flood Mitagation Assistance	4,956,017.00	2,299,371.23	460,012.55	0.00	37,725.03
		4097036	Disaster Grnt-Public Asst	53,010,678.00	10,862,530.36	192,643.82	1,131,410.54	432,720.24
		4097039	Hazard Mitigation Grant	4,857,775.00	2,083,905.09	440,955.26	345,646.95	8,604.21
		4097042	Emergency Mgmt Performance Grt	8,930,714.00	5,035,789.85	4,766,693.58	606,460.95	561,964.51
		4097047	Pre-Disaster Mitigation	1,760,000.00	4,186,145.34	160,965.20	168,841.59	14,290.06
		4097067	Homeland Security Grant Pgm	12,247,973.00	9,036,702.17	6,051,258.25	1,101,053.82	823,008.85
		4097133	PreparingforEmrgingThrts&Hzrds	0.00	251,721.48	38,048.33	0.00	0.00
10110		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	15,805,532.67	0.00	1,620,807.47
		4097036	Disaster Grnt-Public Asst	0.00	1,012.50	0.00	0.00	0.00
10710		4097036	Disaster Grnt-Public Asst	0.00	8,596.93	25,790.81	8,596.93	(1,031,511.79)
10720		4097036	Disaster Grnt-Public Asst	0.00	9,357,409.84	23,313,057.05	2,970,984.57	3,556,508.54
10740		4097036	Disaster Grnt-Public Asst	0.00	42,638,622.99	28,501,755.92	14,240,996.15	16,478,830.28
10750		4097036	Disaster Grnt-Public Asst	0.00	6,841,553.09	5,848,645.67	20,452.59	(2,501,375.21)
10760		4097036	Disaster Grnt-Public Asst	0.00	0.00	15,669,212.89	0.00	95.25
10780		4097036	Disaster Grnt-Public Asst	0.00	0.00	15,804,782.67	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
12800	02128	4006431	Mental Hosp-Sale Meals To Empl	0.00	32,797.24	7,350.00	2,070.00	932.00
		4006440	MH/MR Inpatient Pharmacy Rev	0.00	9,244.98	7,483.45	1,128.15	1,622.37
		4006441	MH/MR Patient/Resident Paymt	0.00	1,846,029.94	1,626,167.32	193,836.78	268,529.87
		4006443	MH/MR Private Pay Accounts	0.00	170,760.02	220,360.84	27,168.91	31,609.06
		4006447	MH/MR Medicare Hosp Ins(Parta)	0.00	609,969.43	375,673.45	(2,123.48)	89,363.89
		4006448	MH/MR Medicare Med Ins(Part B)	0.00	138,610.14	116,228.37	24,729.69	30,551.62
		4006451	MH/MR Skilled Nursng(Medicaid)	0.00	2,001,018.63	1,785,966.02	2,862.36	311,842.95
		4006453	MH/MR Chronic (Medicaid)	0.00	25,059.17	57,065.35	1,600.32	2,556.80
		4006455	MH/MR Commercial Insurance	0.00	125,005.17	124,084.67	11,913.63	21,399.99
		4006460	Mental Hosp Misc Revenue	0.00	1,533,848.54	(3,508.24)	894,546.22	81,912.72
		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	19,093.64	0.00
	10000	4006441	MH/MR Patient/Resident Paymt	0.00	0.00	0.00	2,289.97	0.00
		4006448	MH/MR Medicare Med Ins(Part B)	0.00	0.00	0.00	(2,275.00)	0.00
		4006460	Mental Hosp Misc Revenue	0.00	0.00	0.00	(14.97)	0.00
		4064014	Veterans St Domiciliary Care	0.00	144,969.68	140,097.36	21,407.10	0.00
		4064015	Veterans St Nursing Home Care	0.00	7,380,715.09	4,496,521.97	1,142,043.97	(19,093.69)

Bus 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	13,700.00	13,700.00	0.00	0.00	0.00
	02271	4002700	Fees For Admin Services	1,171,772.00	796,768.00	827,991.00	184,784.00	15,255.00
	02351	4009000	Other Revenue	120,000.00	25,690.97	0.00	0.00	0.00
	02500	4002231	Grievnce Hearing Offcr Svc Fee	226,800.00	136,966.54	96,525.00	9,204.54	22,425.00
		4003007	Sale Goods/Svcs To St Entities	0.00	30.00	0.00	0.00	0.00
	05220	4004205	Reimburse-Health Svc Expense	0.00	758,042.01	907,334.42	(160,891.71)	174,280.77
	06129	4002700	Fees For Admin Services	0.00	0.00	915,552.00	0.00	0.00
	06220	4004205	Reimburse-Health Svc Expense	0.00	4,474,553.20	2,446,219.85	(357,374.09)	471,703.85
	07129	4007108	Interest From Other Sources	13,400.00	2,169.14	1,311.85	0.00	0.00
	07421	4003007	Sale Goods/Svcs To St Entities	0.00	0.00	1,403.80	0.00	0.00
		4007108	Interest From Other Sources	1,711,680.00	323,656.91	135,387.23	0.00	0.00
		4009998	Insurance Recoveries	77,050,309.00	36,755,530.17	78,894,684.47	11,973.25	8,268.70

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
13200	01000	4008314	Violtn Fair Elctn Practice Act	0.00	300.00	0.00	100.00	0.00
	02023	4002627	State Primary Fees	38,280.00	0.00	(3,480.00)	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	22,650.00	12,375.00	1,100.00	7,800.00
		4009999	Proceeds From Sale Of Surplus	0.00	18.80	0.00	0.00	0.00
	07011	4007108	Interest From Other Sources	129,929.00	29,212.24	12,402.97	0.00	0.00
	10180	4007108	Interest From Other Sources	0.00	51.09	1,225.44	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	18,143.16	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
13300	01000	4005004	Assess-Locality For Audit	0.00	185,417.86	247,834.87	90,769.58	6,652.96
	02133	4003007	Sale Goods/Svcs To St Entities	1,973,043.00	596,346.25	1,516,205.35	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
13600	02101	4009060	Miscellaneous Revenues	14,919,053.00	9,855,529.50	10,380,642.97	1,609,316.76	2,370,993.62
	06136	4003007	Sale Goods/Svcs To St Entities	0.00	139,066,594.64	158,259,385.12	14,311,563.63	31,566,955.05
		4003023	Recvry Svc Chrg-Cntrl Phone	0.00	892,087.71	1,300,142.00	127,706.34	208,277.11
		4003024	Recvry Svc Chrg-Elct Data Proc	0.00	4,862.69	2,295.25	892.91	(10,574.80)
		4009060	Miscellaneous Revenues	0.00	0.00	33,597.74	0.00	0.00
	06137	4003007	Sale Goods/Svcs To St Entities	0.00	18,517,534.40	22,073,058.29	1,491,068.13	4,008,221.63
		4003023	Recvry Svc Chrg-Cntrl Phone	0.00	69,723.71	94,845.71	7,203.63	16,442.78
		4003024	Recvry Svc Chrg-Elct Data Proc	0.00	642.71	2,038.89	138.87	101.01
		4009060	Miscellaneous Revenues	0.00	357.15	20.00	0.00	20.00
		4009991	Recyclable Materials Revenue	0.00	18.00	0.00	0.00	0.00
	06170	4003007	Sale Goods/Svcs To St Entities	0.00	(35,342.00)	30,000.00	0.00	0.00
	10000	4011000	Othr Asst-US Dept Of Commerce	21,396,396.00	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
14000	01000	4009060	Miscellaneous Revenues	0.00	0.00	0.03	0.00	0.00
		40090606	FOIA Request Revenue	0.00	356.10	0.00	0.00	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	3,414.65	118,914.30	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	804,036.29	784,542.87	160,924.21	20,911.73
	02140	4002199	Misc Licenses, Permits & Fees	225,000.00	108,688.00	168,892.00	22,696.00	28,640.00
		4002415	Pri Sec Invstgtr/Guard Reg Fee	2,600,000.00	1,461,426.12	1,364,013.50	213,024.50	187,745.50
		4002416	Pri Secrty Training Reg Fees	80,000.00	36,150.00	32,275.00	5,850.00	4,750.00
		4002700	Fees For Admin Services	0.00	0.00	60.00	0.00	0.00
		4007100	Interest	0.00	72.95	0.00	72.95	0.00
		4008135	Bad Check Fee	0.00	50.00	0.00	0.00	0.00
		4008322	Past Due Accts Rec Fees/Costs	0.00	770.00	0.00	140.00	0.00
		4009000	Other Revenue	0.00	30.00	0.00	0.00	0.00
		4009004	Reg Fees For Workshops/Classes	160,000.00	13,350.00	36,500.00	0.00	0.00
		4009012	Cost Recovery Collections	0.00	1,125.00	0.00	250.00	0.00
		4009060	Miscellaneous Revenues	5,000.00	106.00	8,401.20	35.00	11.00
		40090606	FOIA Request Revenue	0.00	334.81	390.00	0.00	0.00
	02210	4002415	Pri Sec Invstgtr/Guard Reg Fee	0.00	0.00	0.00	0.00	(300.00)
		4008139	Asset Forfeiture/Seizure Funds	5,500,000.00	2,678,563.88	2,580,677.89	409,737.81	350,934.81
		40090606	FOIA Request Revenue	0.00	54.73	0.00	0.00	0.00
	02250	4004000	Private Donatns, Gifts &Grants	0.00	0.00	23.75	0.00	23.75
	02800	4009070	Rcvry Agy GF Ind Cst Grnt/Cont	600,000.00	17,355.74	618,709.31	0.00	0.00
	07012	4007108	Interest From Other Sources	0.00	5.93	2.49	0.00	0.00
	07020	4002199	Misc Licenses, Permits & Fees	0.00	0.00	600.00	0.00	0.00
		4008000	Fine/Fort/Court Fee/Cst/Penlty	55,000.00	62,600.00	56,825.00	3,275.00	8,400.00
	07040	4007108	Interest From Other Sources	100,000.00	23,155.51	4,790.56	0.00	0.00
		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	30,000.00	0.00	12,265.51	0.00	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	6,000.00	0.00	2,413.18	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	557.00	0.00	0.00	0.00
		4016738	E Byrne Mem Justice Asst Grant	3,407,464.00	4,448,441.00	10,635,920.31	0.00	0.00
	09019	4007108	Interest From Other Sources	0.00	17.67	5.61	0.00	0.00
		4008002	Sex Trafficking Offenses Fee	0.00	5,299.80	2,764.39	1,230.07	374.39
	09035	4007108	Interest From Other Sources	30,000.00	61,501.10	8,933.39	0.00	0.00
	09120	4007108	Interest From Other Sources	11,500.00	1,579.06	378.29	0.00	0.00
		4008195	Domestic Violnce Victim Fd Fee	2,400,000.00	678,707.28	659,756.71	107,769.89	94,028.67
		4009060	Miscellaneous Revenues	0.00	0.00	300.00	0.00	150.00
	09300	4007108	Interest From Other Sources	120,000.00	7,262.63	6,801.68	0.00	0.00
		4008146	Crime Victim - Witness Fees	3,800,000.00	1,068,337.43	1,035,994.69	816,639.43	168,206.37
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	5,410.57	0.00	0.00	0.00
	09350	4007108	Interest From Other Sources	35,000.00	307.83	82.21	0.00	0.00
		4008155	Intensifd Drg Enfrcemt Jur Fee	0.00	1,416,168.18	1,373,295.33	1,082,522.01	222,971.25
	09404	4007108	Interest From Other Sources	15,500.00	1,455.54	867.81	0.00	0.00
		4008143	Criminal Justice Academy Fee	1,270,000.00	354,888.74	345,676.97	56,420.71	49,336.74
	09660	4008001	Internet Crime Agnst Child Fee	0.00	406,197.99	400,354.13	70,364.76	60,788.41
	09750	4008140	Court Fees Suspense Account	0.00	0.00	10,658.29	(1,504,167.61)	(45,796.40)
	09770	4008001	Internet Crime Agnst Child Fee	0.00	338,498.32	333,628.44	58,637.30	50,657.01
	10000	4009060	Miscellaneous Revenues	0.00	0.00	6,750.00	0.00	0.00
		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	600,000.00	0.00	107,236.69	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
		4009071	Rcvry Stwde Ind Cst Grant/Cont	105,000.00	0.00	21,098.27	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	14,071.14	0.00	3,891.29	0.00
		4016017	Sexual Asslt Srvcs Formula Prg	542,149.00	251,978.88	243,933.46	5,988.63	54,497.52
		4016320	Svcs For Trafficking Victims	0.00	453,465.05	280,976.59	6,973.11	132,742.94
		4016321	Antiterrorism EmergencyReserve	0.00	1,355,109.27	0.00	0.00	0.00
		4016540	Juv Justice/Delinq Prev-Alloc	1,046,929.00	352,332.66	312,584.21	5,037.74	6,275.76
		4016550	StateJstcStatsPrgmStatsAnlCntr	78,636.00	9,954.76	(25,134.26)	0.00	0.00
		4016575	Crime Victim Assistance	46,021,139.00	22,871,331.19	19,645,674.90	1,364,780.87	4,926,834.67
		4016588	Violence Aganst Women Form Grt	3,674,973.00	1,654,278.09	1,454,929.54	82,266.85	322,270.88
		4016590	Grt To Encourage Arrest Policy	276,290.00	170,239.55	153,419.19	3,238.32	8,938.48
		4016593	RSAT for State Prisoners	707,733.00	298,151.66	259,504.06	0.00	1,451.69
		4016738	E Byrne Mem Justice Asst Grant	0.00	0.00	0.00	0.00	0.00
		4016742	Pcoverdell Fornsic Sci Imp Grt	346,238.00	41,318.09	19,882.12	0.00	0.00
		4016756	Court Appointed Spcl Advocates	0.00	2,000.00	0.00	0.00	0.00
		4016812	2nd Chce Act Prsnr Rentry Intv	0.00	0.00	34,197.00	0.00	34,197.00
		4016816	JRJ Prsctrs&Dfndrs Incntv Act	47,945.00	47,944.97	0.00	47,944.97	0.00
		4016838	CompOpioidAbuseSite-BasedPrg	124,548.00	254,872.00	0.00	0.00	0.00
		4016839	STOP School Violence	836,370.00	271,743.16	(40,005.66)	8,437.50	(199,457.74)
		4093643	Children’s Justice Grants	407,915.00	133,732.52	107,034.36	0.00	15,499.06
		4097132	FinAsst-TrgtdVlnc&TrrsmPrvtn	0.00	23,717.82	0.00	8,150.72	0.00
	10120	4007108	Interest From Other Sources	0.00	8,636.75	7,007.09	0.00	0.00
		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	0.00	0.00	10,969.07	0.00	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	0.00	2,158.11	0.00	0.00
		4016034	CoronavrsEmgncySpplmntlFndgPrg	0.00	0.00	(13,127.18)	0.00	0.00
	12110	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	3,170.14	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
14100	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	(1,020.98)	934.35	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	4,059.59	0.00	0.00	0.00
	02031	4007108	Interest From Other Sources	0.00	38,951.35	19,373.22	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	264.64	259.83	0.00	0.00
	02095	4009000	Other Revenue	0.00	60,179,883.26	0.00	0.00	0.00
	02141	4003007	Sale Goods/Svcs To St Entities	9,457,665.00	4,795,956.11	6,761,250.21	205,948.70	123,474.06
		4004000	Private Donatns, Gifts &Grants	0.00	60,000.00	0.00	60,000.00	0.00
		4009000	Other Revenue	0.00	4,400.00	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	(5,971.39)	0.00	0.00	0.00
	02290	4007108	Interest From Other Sources	0.00	2,626.00	1,415.65	0.00	0.00
		4008102	Federal Asset Forfeitures	25,000.00	22,388.05	0.00	22,388.05	0.00
		4009000	Other Revenue	0.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	0.00
	02395	4007108	Interest From Other Sources	0.00	3,195.51	0.00	0.00	0.00
		4009000	Other Revenue	1,000,000.00	11,924,124.04	659,136.48	10,757,112.52	2,000.00
		4009060	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
	02800	4009070	Rcvry Agy GF Ind Cst Grnt/Cont	1,996,293.00	1,012,683.46	1,045,952.51	193,943.24	173,882.75
	07035	4009000	Other Revenue	0.00	2,061.21	0.00	0.00	0.00
		4009028	Cnsmer/VictimRestitutnSttlmnts	0.00	239,715.19	896,810.76	1,250.00	31,676.84
		4009030	MedicaidFraudRestitutnSttlmnts	0.00	52,324.00	24,101.60	508.00	50.80
		4009060	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
	10000	4009070	Rcvry Agy GF Ind Cst Grnt/Cont	0.00	756,206.51	784,281.16	147,404.17	130,381.37
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	3,068.51	15,060.85	0.00	0.00
		4016320	Svcs For Trafficking Victims	0.00	54,253.29	0.00	12,770.69	0.00
		4016833	Sexual Assault Kit Initiative	493,339.00	221,406.62	0.00	101,820.38	0.00
		4017000	Other Asst - US Dept Of Labor	33,250.00	21,170.00	35,400.00	21,170.00	35,400.00
		4093775	State Medicaid Fraud Ctrl Unit	7,841,022.00	4,529,665.73	4,035,268.23	781,354.61	1,000,287.32
		4095001	HghIntnstyDrugTrfkingAreasPrgm	0.00	111,213.46	105,522.85	0.00	21,228.78

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
14300	02143	4003007	Sale Goods/Svcs To St Entities	0.00	92,700.00	0.00	92,700.00	0.00
		4009002	Collectn Fee Atty General Off	2,398,750.00	1,723,526.87	2,385,674.04	201,998.14	354,613.85
	02830	4007108	Interest From Other Sources	0.00	1,642.47	862.89	0.00	0.00
		4009060	Miscellaneous Revenues	245,369.00	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
14600	01000	4006603	Other-Gifts & Grants-Private	0.00	5,084.57	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	155.80	0.00	0.00	0.00
	02146	4006106	Other Edu Other Edu/Generl Inc	160,000.00	16,683.85	61,634.53	3,517.06	25,537.40
		4006115	Other Edu Stores & Shops	25,000.00	0.00	0.00	0.00	0.00
		4006126	Other Edu Sales-Miscellaneous	1,000.00	115,815.55	2,036.42	9,473.54	879.49
		4006162	Commonwealth Health Research	0.00	28.55	0.00	28.55	0.00
		4006603	Other-Gifts & Grants-Private	1,100,000.00	328,085.47	290,617.59	52,162.44	71,627.12
		4006612	Other-Rental Of Quarters	350,000.00	227,479.85	91,109.84	24,722.98	25,413.92
		4006626	Other-Sales-Miscellaneous	350,000.00	369,108.05	392,820.48	71,758.87	106,196.26
		4006646	Other-Admission Receipts	1,800,000.00	1,062,947.73	1,203,491.76	76,198.54	146,310.32
		4007301	Rental Lands/Bldgs-Oper Leases	72,000.00	95,565.75	156,528.35	43,101.00	2,432.15
		4009060	Miscellaneous Revenues	5,000.00	583.82	631.16	37.45	51.23
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	3,300.00	6,250.00	0.00	0.00
	02880	4009999	Proceeds From Sale Of Surplus	0.00	0.00	4,717.50	0.00	0.00
	08200	439720	Proceeds-Sale Revenue Bonds	0.00	495,898.42	0.00	0.00	0.00
	10000	4004000	Private Donatns, Gifts &Grants	0.00	0.00	0.15	0.00	0.00
		4009060	Miscellaneous Revenues	150,000.00	0.00	0.00	0.00	0.00
		4011008	NOAA Mission-Related Ed Awards	0.00	22,123.45	10,811.86	0.00	9,492.00
		4045312	National Leadership Grants	0.00	34,549.80	0.00	34,549.80	0.00
	12270	4004000	Private Donatns, Gifts &Grants	0.00	0.00	2,300,016.00	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	09910	4007108	Interest From Other Sources	0.00	3.02	0.00	0.00	0.00
	10000	4016710	Pub Sfty Prtrshp&Comm Polce Gr	0.00	11,141.19	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
14800	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	8,270.80	2,511.00	8,270.80	0.00
	09103	4002678	Mtr Veh Speclty Lic Plate Fee	0.00	0.00	25,905.00	0.00	0.00
		4004007	Private Donatns-St Tx Checkoff	0.00	22,353.32	6,163.50	50.35	0.00
		4007108	Interest From Other Sources	0.00	2,169.29	1,268.27	0.00	0.00
		4007112	Interest On Investments	12,000.00	0.00	0.00	0.00	0.00
	10000	4045025	Promo Arts-Partnrshp Agreemnts	740,000.00	35,000.00	530,467.99	5,000.00	0.00
	10060	4045025	Promo Arts-Partnrshp Agreemnts	0.00	0.00	702,500.00	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
14900	05200	4005100	Health Care Premiums	536,475,545.00	247,602,848.27	230,602,964.05	43,538,088.52	39,744,947.79
		4007108	Interest From Other Sources	1,477,919.00	238,155.09	146,912.08	0.00	0.00
		4009060	Miscellaneous Revenues	342,033.00	0.00	58,206.55	0.00	0.00
	06200	4005100	Health Care Premiums	0.00	862,436,006.28	863,886,935.20	182,879,994.90	151,458,006.19
		4007108	Interest From Other Sources	0.00	1,360,317.29	548,634.68	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
	07420	4005100	Health Care Premiums	29,719,767.00	14,626,048.50	13,696,974.00	2,368,811.50	2,534,857.00
		4007108	Interest From Other Sources	58,574.00	13,699.79	2,497.04	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	519,531.90	217,087.40	264,722.10	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
15100	01000	4009060	Miscellaneous Revenues	0.00	21,353.66	22,893.72	4,930.80	3,648.36
	02011	4009060	Miscellaneous Revenues	433,723.00	0.00	0.00	0.00	0.00
	02111	4009026	Charge Card Rebate Fees	579,801.00	12,699,201.56	10,934,160.54	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	29.25	0.00	0.00	0.00
	06011	4002700	Fees For Admin Services	0.00	23,816,783.00	0.00	5,187,375.00	0.00
	06080	4002700	Fees For Admin Services	0.00	3,254,668.19	2,390,282.21	105,072.47	587,046.14
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	10,000.00	0.00	0.00	0.00
	06090	4002700	Fees For Admin Services	0.00	18,723,271.00	10,738,247.00	5,363,810.00	10,738,247.00
	06150	4002700	Fees For Admin Services	0.00	1,840,293.00	2,846,902.00	384,669.00	569,380.00
	09151	4007108	Interest From Other Sources	0.00	131,482.12	60,899.48	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
15200	01000	4009060	Miscellaneous Revenues	0.00	263.70	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	85.00	0.00	0.00
	02152	4003007	Sale Goods/Svcs To St Entities	226,000.00	112,471.07	103,297.09	8,366.89	29,589.12
		4005018	Bank Assessment Fees	200,000.00	0.00	0.00	0.00	0.00
	02206	4009060	Miscellaneous Revenues	0.00	0.00	27,775.00	0.00	27,775.00
	07030	4009001	Proceeds Unclaimed Property	0.00	180,414,500.08	195,835,348.95	9,211,712.16	6,092,829.93
	07152	4002600	Fees For Misc Services	100,000.00	0.00	0.00	0.00	0.00
		4003007	Sale Goods/Svcs To St Entities	1,691,214.00	605,484.39	548,003.69	0.00	0.00
		4009001	Proceeds Unclaimed Property	0.00	(18,253,709.47)	(26,097,005.17)	(3,489,810.75)	(4,741,951.48)
	07400	4005070	Ins Fd Premiums-State Agencies	15,964,363.00	18,454,960.00	15,937,222.11	4,928.00	46,939.00
		4007108	Interest From Other Sources	854,573.00	173,406.27	85,232.31	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	492.91	821.31	21.37	0.00
	07410	4005070	Ins Fd Premiums-State Agencies	1,449,047.00	986,658.00	922,222.00	0.00	0.00
		4007108	Interest From Other Sources	15,899.00	3,608.58	1,665.55	0.00	0.00
	07430	4005070	Ins Fd Premiums-State Agencies	310,120.00	310,500.00	309,524.00	276.00	499.00
		4007108	Interest From Other Sources	40,137.00	9,300.74	4,214.09	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	2,669.20	8,669.64	0.00	4,631.18
	07440	4005070	Ins Fd Premiums-State Agencies	14,629,828.00	14,839,337.00	14,609,753.00	36,630.00	24,967.00
		4007108	Interest From Other Sources	597,488.00	164,676.28	63,495.66	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	47.86	0.00	0.00	0.00
	07451	4005071	Ins Fd Premiums-Localities	0.00	21,290.75	27,745.26	0.00	0.00
		4007108	Interest From Other Sources	3,360.00	468.73	317.05	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	158,762.00	26,375.47	15,930.38	0.00	0.00
	07470	4005071	Ins Fd Premiums-Localities	0.00	1,921,850.00	1,836,129.00	42,165.00	5,658.00
		4007108	Interest From Other Sources	239,510.00	40,431.19	24,811.96	0.00	0.00
	07481	4005073	Ins Fd Premiums-Advantage Pgm	0.00	180,913.36	216,130.03	0.00	34,570.28
		4007108	Interest From Other Sources	0.00	6,370.07	3,558.39	0.00	0.00
	07490	4007108	Interest From Other Sources	0.00	16,302.01	10,129.31	0.00	0.00
	09090	4002700	Fees For Admin Services	550,000.00	7,403.62	76,340.00	411.00	6,027.00
	10000	4010174	Misc/Non-Recurring Revenues	141,748,759.00	0.00	0.00	0.00	0.00
		4021027	CoronavrsSt&LclFiscalRcvryFnds	919,287,421.00	0.00	0.00	0.00	0.00
	10110	4007108	Interest From Other Sources	0.00	27.37	246,826.96	0.00	0.00
		4021019	Coronavirus Relief Fund	0.00	(21,058.76)	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
15400	01000	4001083	General State Sales & Use Tax	0.00	1,382,637.02	1,360,718.47	243,543.09	262,340.54
		4001087	Unapplied Sales Tax Receipts	0.00	446,565.47	385,567.85	16,306.02	(77,900.46)
		4001097	St Sales&Use Tax 2004 Increase	0.00	230,439.50	226,786.43	40,590.51	43,723.43
	02120	4002122	Motor Vehicle License Fee	580,000.00	17,753.77	20,344.83	4,000.07	(596.78)
		4002147	Motor Vehicle Dealers Licenses	1,700,000.00	54,067.32	55,311.39	31,469.66	41,794.96
		4002155	Dealr Bd Qualificatn Test Fees	325,000.00	(4,850.00)	(550.00)	(700.00)	200.00
		4002199	Misc Licenses, Permits & Fees	30,000.00	4,450.00	(370.00)	2,200.00	405.00
		4009060	Miscellaneous Revenues	0.00	(115.45)	(749.07)	1,835.00	2,454.44
	02130	4002120	Mtr Veh Title Registratn Fees	0.00	(972.48)	(42.00)	0.00	0.00
		4002122	Motor Vehicle License Fee	45,000,000.00	(479,532.48)	(1,347,339.03)	(541,937.78)	(275,828.93)
		4002147	Motor Vehicle Dealers Licenses	0.00	0.00	42.62	0.00	0.00
		4002620	State Inspection Sticker Fee	0.00	6.00	0.00	0.00	0.00
	02154	4002199	Misc Licenses, Permits & Fees	40,000.00	(30.00)	150.00	390.00	150.00
		4002652	Reinst Drivr Veh&Chauf Lic Fee	520,000.00	(1,885.00)	(6,826.71)	(1,105.00)	2,275.00
		4002678	Mtr Veh Speclty Lic Plate Fee	0.00	(20,835.00)	0.00	0.00	0.00
	02690	4002620	State Inspection Sticker Fee	12,000,000.00	(132,368.82)	(367,528.42)	(138,933.79)	(72,371.76)
		4002652	Reinst Drivr Veh&Chauf Lic Fee	0.00	0.00	1.50	0.00	1.50
	04000	4001045	Motor Vehicle Fuel Tax-Gas Tax	1,360,700,000.00	0.00	0.00	0.00	0.00
		4001046	Aviation Fuel Tax	2,000,000.00	0.00	0.00	0.00	0.00
		4001050	Mtr Veh Clean Special Fuels Tx	1,200,000.00	0.00	0.00	0.00	0.00
		4001079	Road Use Tax	69,200,000.00	0.00	6,933.74	0.00	6,933.74
		4001084	Motor Vehicle Sales & Use Tax	1,155,100,000.00	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	0.00	0.00	0.00
		4002121	Intl Registration Plan Mtr Veh	124,200,000.00	0.00	1,773.44	0.00	1,773.44
		4002122	Motor Vehicle License Fee	236,600,000.00	0.00	0.00	0.00	0.00
		4002128	Mtr Veh License Fee Increase	0.00	0.00	(20.00)	0.00	0.00
		4002504	Highway Use Fee	59,700,000.00	0.00	4,304.33	0.00	4,304.33
	04060	4002123	Chauffeurs & Mtr Veh Op Permit	1,293,600.00	9,555.50	(52,508.07)	12,758.50	(7,849.40)
	04100	4001045	Motor Vehicle Fuel Tax-Gas Tax	0.00	0.00	0.00	0.00	0.00
		4001050	Mtr Veh Clean Special Fuels Tx	0.00	0.00	0.00	0.00	0.00
		4001077	Road Tax Decal	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	0.00	275,427.77	0.00	275,427.77
		4001086	Mobile Home Sales Tax	0.00	0.00	12.28	0.00	12.28
		4001202	Motor Fuels Tax-Undistributed	0.00	1,976,977.53	104,612,465.82	(19,078,262.78)	(2,813,330.75)
		4002122	Motor Vehicle License Fee	0.00	0.00	19,521.05	0.00	19,521.05
		4002128	Mtr Veh License Fee Increase	0.00	0.00	8,453.77	0.00	8,453.77
		4002170	Overload Permits	3,500,000.00	0.00	475.00	0.00	475.00
		4002172	Hauling Permit Fees	3,100,000.00	0.00	0.00	0.00	0.00
		4002207	Exempt Permits	1,150,000.00	0.00	0.00	0.00	0.00
		4002246	Elec/Hyb/Alt Fuel Mtr Vhcl Fee	0.00	0.00	0.00	0.00	0.00
		4002506	Parking Fees	0.00	0.00	0.00	0.00	0.00
		4002507	Highway Toll Revenue	700,000.00	31,189.34	24,496.21	(329.81)	(1,292.57)
		4002525	Over/Short Citizen Svc Sys	0.00	0.00	(58.38)	0.00	0.00
		4002653	DMV Uncollected Check 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
		4008110	Fine/Penlty/Forftd Recogniznce	260,000.00	0.00	0.00	0.00	0.00
		4008112	Processing Fees	0.00	0.00	0.00	0.00	0.00
		4008125	Weighing Fees	65,000.00	0.00	0.00	0.00	0.00
		4008126	Liquidated Damge-Weight Violtn	7,000,000.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	45,000.00	0.00	41,721.60	0.00	45,579.24
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	0.00
	04290	4007108	Interest From Other Sources	1,000.00	137.09	63.53	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	3,569.99	0.00	0.00	0.00
	04300	4007108	Interest From Other Sources	0.00	3.54	1.49	0.00	0.00
	04510	4002124	Mtrcycle Rider Safty Train Fee	1,232,000.00	539,508.50	535,548.27	61,349.66	57,421.81
		4002620	State Inspection Sticker Fee	200,000.00	92,325.00	96,607.50	0.00	0.00
	04540	4001056	2% Motor Fuel Tax	0.00	421,879.00	0.00	0.00	0.00
		4001084	Motor Vehicle Sales & Use Tax	0.00	4,466,945.99	2,458,986.17	0.00	0.00
		4001088	Sales&Use Tax - TTF & HMO	(268,520.00)	0.00	0.00	0.00	0.00
		4002120	Mtr Veh Title Registratn Fees	38,556,400.00	17,676,546.51	18,589,470.59	2,643,380.47	2,797,232.25
		4002122	Motor Vehicle License Fee	44,755,000.00	39,887,384.47	21,112,614.36	(321.21)	(15.00)
		4002123	Chauffeurs & Mtr Veh Op Permit	34,405,100.00	22,046,080.31	21,753,709.85	3,519,198.50	3,012,358.11
		4002147	Motor Vehicle Dealers Licenses	120,000.00	58,969.38	62,842.99	8,652.71	9,480.00
		4002154	Drivr Improvemt School App Fee	70,000.00	15,175.00	26,725.00	3,410.00	2,710.00
		4002170	Overload Permits	115,000.00	47,712.90	47,368.37	6,325.00	6,840.00
		4002171	Mileage Permit Fees	330,000.00	130,405.00	126,210.00	18,715.00	17,740.00
		4002172	Hauling Permit Fees	5,822,800.00	1,905,906.00	1,936,829.11	461,628.54	720,626.40
		4002195	Vehicle Transfer Fees	750,000.00	582,073.46	564,940.46	46,404.07	101,778.41
		4002199	Misc Licenses, Permits & Fees	140,000.00	120,000.00	120,000.00	0.00	0.00
		4002422	Commercl Driver Ed Sch Reg Fee	105,000.00	165,031.00	121,787.00	27,066.00	19,835.00
		4002504	Highway Use Fee	0.00	0.00	16.12	0.00	16.12
		4002506	Parking Fees	0.00	82.50	0.00	0.00	0.00
		4002525	Over/Short Citizen Svc Sys	25,000.00	(41,232.81)	(3,826.13)	(24,807.24)	9,096.09
		4002600	Fees For Misc Services	5,200,000.00	832,450.32	1,381,044.00	0.00	0.00
		4002607	Recrd/Copy/Cert Pub Record Fee	36,600,700.00	17,861,323.79	18,354,797.88	2,998,436.83	3,197,275.20
		4002612	Srvc Notce Non-Res Mtr Veh Fee	50,000.00	24,650.00	23,326.00	3,976.00	6,412.00
		4002624	Salvage Vehicle Inspection Fee	881,700.00	481,594.00	468,395.00	84,259.00	70,750.00
		4002629	Mtr Veh Temp License Plate Fee	1,400,000.00	683,910.00	729,850.50	105,090.00	105,929.50
		4002630	Replacemt Fee-Mtr Veh License	400,000.00	262,401.21	236,650.40	36,335.76	35,263.39
		4002647	Vital Events Certification	300,000.00	(18,525.36)	77,478.96	18,824.41	19,668.33
		4002651	Recvry Drivr Veh&Chauf Lic Fee	200,000.00	79,385.30	75,490.47	12,039.64	11,682.00
		4002652	Reinst Drivr Veh&Chauf Lic Fee	6,120,600.00	2,369,341.40	2,487,364.11	356,187.19	371,671.00
		4002653	DMV Uncollected Check Fees	215,000.00	88,939.74	92,262.98	12,211.65	13,592.71
		4002654	Mtr Veh Reserved Lic Plate Fee	10,224,400.00	4,831,014.12	4,696,733.48	579,715.52	642,039.31
		4002660	Administrative Fees	50,000.00	705.00	300.00	0.00	105.00
		4002678	Mtr Veh Speclty Lic Plate Fee	12,151,900.00	6,073,468.34	5,896,245.48	688,036.56	793,770.10
		4002685	Vehicle Reg Renewal Srvc Chrge	0.00	(24.73)	95.00	0.00	15.00
		4002690	Reg Fee-Political Subdivsn Veh	45,000.00	21,125.00	18,161.50	3,160.00	3,060.00
		4002700	Fees For Admin Services	3,120,000.00	1,230,192.61	1,656,847.61	203,288.10	173,901.25
		4002707	Intrnatnl Pl Reciprcty Adm Fee	12,000.00	6,726.84	7,708.00	1,308.00	1,187.00
		4002709	Vehicle Reg Withholding Fees	13,966,200.00	5,953,200.34	5,429,603.93	1,052,415.99	687,235.00

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
		4002720	Hzrdous Matrl Endorsemt Cdl	210,000.00	91,490.00	96,087.72	12,172.00	25,970.00
		4002732	Mechanics/Storage Lien Fee	0.00	236,950.00	0.00	37,115.00	0.00
		4002741	Registration Ext Admin Fee	190,000.00	54,517.96	47,050.30	7,830.00	9,325.00
		4002798	Late Registration Renewal Fees	8,020,000.00	4,595,097.85	4,198,313.31	644,304.66	626,806.86
		4007108	Interest From Other Sources	500,000.00	134,133.98	81,100.54	0.00	0.00
		4008110	Fine/Penlty/Forftd Recogniznce	190,000.00	35,478.13	51,500.00	4,750.00	4,750.00
		4008112	Processing Fees	498,700.00	264,337.38	259,131.40	45,660.15	43,087.21
		4008131	Driver Clinic Fee	1,128,000.00	494,169.00	477,455.00	74,920.00	88,840.00
		4009060	Miscellaneous Revenues	550,000.00	201,349.00	163,839.54	53,834.06	28,542.80
		4009084	Refund-Exp/Misc Disburse Pr Yr	55,000.00	159,234.65	68,942.17	0.00	0.00
		4009991	Recyclable Materials Revenue	0.00	0.00	0.00	0.00	0.00
	04550	4002112	Mtr Carrier UCRA Reg & Renewal	5,000,000.00	1,178,325.00	1,908,796.00	404,893.00	821,905.00
		4002144	Motor Vehicle Carriers Permits	225,000.00	118,258.55	113,307.00	19,298.00	12,596.00
	04610	4001046	Aviation Fuel Tax	3,400,000.00	0.00	(187,670.34)	0.00	(481,909.57)
	04700	4002506	Parking Fees	75,000.00	23,826.00	33,776.64	1,784.00	17,792.64
		4002607	Recrd/Copy/Cert Pub Record Fee	0.00	0.00	260.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	2,348.00	0.00	0.00
	04710	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	170,000.00	0.00	0.00	0.00	0.00
	04860	4009991	Recyclable Materials Revenue	100,000.00	35,639.40	41,289.90	13,177.50	6,925.20
	04880	4009999	Proceeds From Sale Of Surplus	35,000.00	7,456.08	31,230.34	0.00	0.00
	07020	4008110	Fine/Penlty/Forftd Recogniznce	700,000.00	308,025.00	307,614.07	53,750.00	47,977.59
	07070	4001013	Transaction Recovery Revenue	240,000.00	(50.00)	3,169.00	120.00	(78.00)
	07154	4005007	Assess-Uninsured Motorists Fd	18,000,000.00	8,341,746.01	8,227,919.27	1,297,664.00	1,226,901.48
	07155	4002172	Hauling Permit Fees	0.00	41,505.00	0.00	4,530.00	(10,045.00)
	07251	4002122	Motor Vehicle License Fee	0.00	(97,900.07)	(265,242.08)	(136,093.00)	(35,929.03)
		4002195	Vehicle Transfer Fees	0.00	48,956.00	0.00	48,956.00	0.00
		4007108	Interest From Other Sources	0.00	2,473.87	1,653.59	0.00	0.00
	07460	4001086	Mobile Home Sales Tax	0.00	(32,773.98)	1,877.34	59,303.02	(107,051.20)
	07480	4001045	Motor Vehicle Fuel Tax-Gas Tax	33,000,000.00	0.00	(6,591,320.05)	0.00	181.59
	09020	4002652	Reinst Drivr Veh&Chauf Lic Fee	7,500,000.00	(70,785.54)	(57,674.97)	(31,237.32)	10,788.61
	09040	4001056	2% Motor Fuel Tax	0.00	(1,747,092.43)	(13,616,265.76)	(2,642,970.09)	2,704,889.98
	09053	4004000	Private Donatns, Gifts &Grants	0.00	(10,388.15)	(33,851.05)	(15,195.30)	(10,126.00)
		4007108	Interest From Other Sources	0.00	121.85	73.27	0.00	0.00
	09100	4002128	Mtr Veh License Fee Increase	1,850,000.00	(21,172.37)	(60,059.50)	(22,810.95)	(11,313.62)
		4007108	Interest From Other Sources	2,000.00	461.58	226.20	0.00	0.00
	09150	4002652	Reinst Drivr Veh&Chauf Lic Fee	750,000.00	(5,020.00)	(9,554.00)	(1,440.00)	1,846.00
	09154	4002190	Hunt/Trap/Angling Lic-Undistrb	75,000.00	(2,770.00)	(1,876.50)	(3,538.00)	(1,880.50)
	09190	4002122	Motor Vehicle License Fee	4,000,000.00	(43,007.61)	(108,337.60)	(46,531.36)	(31,091.60)
	09220	4002678	Mtr Veh Speclty Lic Plate Fee	0.00	(1,758,805.00)	(1,754,445.00)	309,690.00	248,615.00
	09256	4002122	Motor Vehicle License Fee	0.00	2.00	6.00	0.00	0.00
	09680	4001096	Historic Triangle Sales Tax	0.00	1,318.16	2,797.98	282.75	378.05
	09690	4001096	Historic Triangle Sales Tax	0.00	1,318.16	2,797.98	282.75	378.05
	09730	4001099	St Sale&Use Tx 2013 Ses .7 Inc	0.00	8,857.78	9,501.79	1,616.56	779.33
	09800	4001099	St Sale&Use Tx 2013 Ses .7 Inc	0.00	3,356.28	4,654.31	(832.15)	(199.58)

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
	09820	4001099	St Sale&Use Tx 2013 Ses .7 Inc	0.00	5,769.68	7,291.74	1,605.50	2,146.96
	09840	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	47,384.62	0.00	0.00
	09850	4007108	Interest From Other Sources	0.00	83.12	88.49	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	0.00	3,853.36	0.00	3,853.36
	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	123,380.00	82,740.00	0.00	0.00
		419520	Receipts From Trustees	0.00	52,963,356.00	52,516,530.92	0.00	0.00
	03000	4006001	HE Tuition	31,526,576.00	0.00	0.00	0.00	0.00
	10000	4010002	Build America Bonds Rev- ARRA	5,092,328.00	0.00	0.00	0.00	0.00
	13025	4010002	Build America Bonds Rev- ARRA	0.00	0.00	2,816,580.72	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
15600	01000	4002524	Firearms Dealer Fees	0.00	118.00	0.00	0.00	0.00
		4007100	Interest	0.00	314.44	0.00	0.00	0.00
		40071161	Interest - Petty Cash	0.00	21.04	5.04	0.00	0.00
		4009000	Other Revenue	0.00	0.00	(0.20)	0.00	0.00
		4009025	Revenue from LES Provided	0.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	6,219.92	4,388.75	0.49	4,387.09
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	10,629.48	8,637.24	2,320.52	1,642.35
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	12,393.68	19,406.80	250.00	4,281.66
	02012	4002524	Firearms Dealer Fees	0.00	538,696.21	545,705.26	85,014.24	99,049.19
	02025	4002425	Fingerprint Fee	27,070.00	385.00	10,190.00	0.00	365.00
		4002516	Oper Concessn-St Prop Taxable	0.00	7,920.18	6,309.84	1,868.87	763.80
		4002600	Fees For Misc Services	4,795,807.00	0.00	0.00	0.00	0.00
		4002611	Cntrl Criminal Records Inq Fee	0.00	4,456,765.81	2,812,479.54	445,354.03	1,157,216.72
		4002626	Central Registry Search Fees	0.00	0.00	(757.60)	0.00	(810.00)
		4005014	Rental Receipt State Buildings	0.00	11,010.00	10,925.00	85.00	85.00
		4005016	Recpt-Svc&Maint Electrnc Equip	8,015.00	0.00	0.00	0.00	0.00
		4006660	Other-Miscellaneous Revenue	14,619.00	12,126.84	5,448.36	2,113.56	1,207.03
		4007314	Lease Communication Antennas	0.00	1,159.27	0.00	0.00	0.00
		4009025	Revenue from LES Provided	10,491,967.00	5,935,687.61	5,848,401.85	1,328,876.21	411,513.37
		4009060	Miscellaneous Revenues	87,062.00	0.00	4,092.73	0.00	(227.31)
		40090606	FOIA Request Revenue	7,089.00	55,643.76	51,105.21	10,498.61	9,041.01
		4009084	Refund-Exp/Misc Disburse Pr Yr	68,371.00	0.00	0.00	0.00	0.00
		4020600	State And Community Hwy Safety	0.00	0.00	2.00	0.00	0.00
	02055	4005016	Recpt-Svc&Maint Electrnc Equip	400,000.00	(83,425.97)	2,840.36	0.00	49.11
		4007314	Lease Communication Antennas	0.00	336,346.29	249,537.17	108,345.55	44,947.68
	02061	4008135	Bad Check Fee	0.00	0.00	50.00	0.00	0.00
		4008322	Past Due Accts Rec Fees/Costs	0.00	400.00	550.00	0.00	0.00
		4009000	Other Revenue	640,000.00	365,794.13	213,072.54	83,964.19	49,853.82
	02156	4009060	Miscellaneous Revenues	891,829.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	439,259.00	0.00	0.00	0.00	0.00
		4020600	State And Community Hwy Safety	0.00	400,424.18	243,926.86	42,976.50	0.00
	02200	4002100	Licenses & Permits	0.00	174,255.00	142,892.00	23,850.00	30,652.00
		4008104	CncldWpnConofPceLclMVDecalFine	0.00	325,766.42	267,032.45	57,542.50	42,187.50
	02211	4009999	Proceeds From Sale Of Surplus	850,000.00	398,757.72	424,741.43	209.94	114,605.01
	02220	4007108	Interest From Other Sources	0.00	4,084.05	2,310.33	0.00	0.00
		4008101	State Asset Forfeitures	0.00	0.00	(34,078.21)	0.00	0.00
		4008102	Federal Asset Forfeitures	0.00	52,804.94	0.00	0.00	0.00
	02270	4002626	Central Registry Search Fees	3,040,731.00	2,094,736.13	1,790,659.68	209,575.97	445,393.29
	02331	4007108	Interest From Other Sources	3,917.00	131.41	104.48	0.00	0.00
		4008101	State Asset Forfeitures	46,083.00	51,793.93	(4,777.34)	0.00	(7,909.31)
	02360	4007108	Interest From Other Sources	13,974.00	2,588.65	119.86	0.00	0.00
		4008101	State Asset Forfeitures	0.00	(11,292.75)	0.00	0.00	0.00
		4008102	Federal Asset Forfeitures	661,026.00	977,633.36	129,529.80	175,033.42	0.00
	02530	4007108	Interest From Other Sources	0.00	4,237.51	1,296.59	0.00	0.00
		4008101	State Asset Forfeitures	150,000.00	205,129.63	203,535.42	13,082.60	120,979.43
	02610	4002611	Cntrl Criminal Records Inq Fee	0.00	0.00	12,912.74	0.00	12,912.74
		4002620	State Inspection Sticker Fee	0.00	9,388,272.35	9,318,263.69	1,030,846.33	1,015,441.50

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
		4009000	Other Revenue	0.00	0.00	162.11	0.00	0.00
		4009025	Revenue from LES Provided	3,196,177.00	497,595.89	124,197.68	123,665.84	21,797.76
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	15,050.00	401.19	0.00	401.19
		4020600	State And Community Hwy Safety	0.00	5,926.00	4,850.00	596.00	430.00
	02800	4009070	Rcvry Agy GF Ind Cst Grnt/Cont	750,000.00	481,476.30	391,235.06	105,110.79	74,392.17
	02820	4007108	Interest From Other Sources	300.00	207.39	87.15	0.00	0.00
	02860	4009999	Proceeds From Sale Of Surplus	2,844.00	17,636.07	843.99	766.86	843.99
	02870	4009999	Proceeds From Sale Of Surplus	25,000.00	10,243.27	282,391.25	401.19	18,744.38
	02900	4009998	Insurance Recoveries	475,000.00	4,928,989.94	110,595.45	14,721.13	17,064.80
	07256	4007108	Interest From Other Sources	304.00	3.17	1.27	0.00	0.00
	07331	4007108	Interest From Other Sources	23,976.00	5,372.50	3,713.91	0.00	0.00
	08200	439720	Proceeds-Sale Revenue Bonds	0.00	9,562,389.43	3,453,872.96	0.00	2,145,563.28
	09031	4002678	Mtr Veh Speclty Lic Plate Fee	0.00	135,765.00	178,095.00	0.00	0.00
	09156	4009060	Miscellaneous Revenues	25,756.00	101.00	203.46	0.00	106.00
	09163	4007108	Interest From Other Sources	0.00	17,597.24	8,421.37	0.00	0.00
	09228	4007108	Interest From Other Sources	5.00	3.74	1.84	0.00	0.00
		4008151	Fines Assmnt Meth Lab Cleanup	839.00	0.00	241.50	0.00	0.00
	09280	4007108	Interest From Other Sources	16,561.00	0.00	106.95	0.00	0.00
		4009060	Miscellaneous Revenues	3,700,000.00	0.00	0.00	0.00	0.00
	09660	4008001	Internet Crime Agnst Child Fee	1,646,410.00	406,197.99	400,354.13	70,364.76	60,788.41
	09710	4007108	Interest From Other Sources	309.00	26.94	14.12	0.00	0.00
		4009060	Miscellaneous Revenues	9,691.00	4,101.73	3,414.69	152.00	456.00
	09920	4007108	Interest From Other Sources	1,500.00	1,956.93	779.55	0.00	0.00
		4008165	Electronic Summons System	0.00	441,960.12	427,657.27	71,981.19	61,113.26
		4009000	Other Revenue	473,500.00	0.00	0.00	0.00	0.00
	10000	4002620	State Inspection Sticker Fee	0.00	0.00	15,667.90	0.00	15,667.90
		4009060	Miscellaneous Revenues	8,318,415.00	0.00	6,797.75	0.00	0.00
		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	2,550,000.00	481,476.30	391,235.06	105,110.79	74,392.17
		4009071	Rcvry Stwde Ind Cst Grant/Cont	17,500.00	10,629.48	8,637.24	2,320.52	1,642.35
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	1,308.40	0.00	0.00
		4020600	State And Community Hwy Safety	750,000.00	6,800,440.62	5,520,063.71	1,566,843.96	750,022.92

Bus 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	29,232,957.25	39,987,806.35	4,150,957.07	5,758,091.16
		4009003	Excess Fees Pd To St Treasury	0.00	(3,233,293.98)	(6,298,501.48)	(310,374.90)	(858,362.76)
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	(95,483.65)	0.00	0.00
	07080	4008106	Technology Trust Fund Fee	9,071,529.00	2,922,975.41	4,465,821.48	435,666.19	670,069.33
	09280	4007108	Interest From Other Sources	0.00	0.00	1,062.48	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
15800	07060	419070	Receipts For Fringe Benefits	0.00	(1,184,187.93)	(1,685,864.12)	0.00	0.00
		4190701	VRS Member Contributions	0.00	85,063,990.73	79,422,359.87	16,199,470.59	14,645,117.60
		4190702	VRS Employer Contributions	0.00	57,418,387.26	53,609,662.41	10,934,990.59	9,885,400.01
	07090	4190701	VRS Member Contributions	0.00	454,400,185.78	422,556,693.91	85,931,559.61	76,329,401.92
	07100	419070	Receipts For Fringe Benefits	0.00	(44,573,473.17)	(28,009,735.54)	(9,623,128.91)	(8,613,379.72)
		4190702	VRS Employer Contributions	0.00	1,345,497,216.84	1,226,897,435.11	254,711,958.60	225,519,769.42
		4190703	VRS Intrst,Dvdnds, Oth Income	0.00	(40,582.73)	(13,917.34)	0.01	0.00
		4190705	VRS Miscellaneous Income	0.00	369,088.29	469,259.15	80,105.87	88,866.25
	07111	4190701	VRS Member Contributions	0.00	3,836,247.86	3,483,626.16	720,349.48	579,621.92
	07121	419070	Receipts For Fringe Benefits	0.00	(430,058.32)	(382,815.20)	(79,993.68)	(64,789.45)
		4190702	VRS Employer Contributions	0.00	22,136,359.91	18,144,692.88	3,950,272.76	3,049,163.45
		4190703	VRS Intrst,Dvdnds, Oth Income	0.00	0.50	0.00	0.00	0.00
	07130	4190701	VRS Member Contributions	0.00	1,852,369.18	1,774,661.46	314,863.89	299,509.78
	07140	419070	Receipts For Fringe Benefits	0.00	(273,265.39)	(245,461.07)	(50,745.80)	(41,561.79)
		4190702	VRS Employer Contributions	0.00	12,028,932.81	11,181,107.41	2,052,816.07	1,889,346.37
	07158	4190703	VRS Intrst,Dvdnds, Oth Income	0.00	1,504,523,539.73	1,545,777,953.75	174,713,675.43	143,189,632.96
		4190704	VRS Securities Lending Income	0.00	44,093,328.78	10,586,893.34	13,338,241.82	2,090,589.24
		4190706	VRS Net Appreciation/Depreciat	0.00	349,329,666.13	1,489,742,538.89	2,929,576,872.50	(1,321,908,148.71)
	07180	4009000	Other Revenue	118,759,019.00	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	49,194,407.73	35,866,014.59	9,896,583.00	8,835,221.00
		4190703	VRS Intrst,Dvdnds, Oth Income	0.00	0.00	10,288.80	0.00	0.00
	07205	4190701	VRS Member Contributions	0.00	99,313,683.79	122,798,037.63	42,944,761.81	24,987,036.19
		4190703	VRS Intrst,Dvdnds, Oth Income	0.00	1,324,974.18	81,006.60	626,401.30	24,909.30
		4190706	VRS Net Appreciation/Depreciat	0.00	(217,421,790.95)	253,183,013.18	52,586,144.13	142,041,081.84
	07230	419070	Receipts For Fringe Benefits	0.00	(785,837.27)	(1,745,466.25)	0.00	0.00
		4190702	VRS Employer Contributions	0.00	98,088,906.49	93,042,162.04	18,499,644.23	17,689,905.41
	07250	419070	Receipts For Fringe Benefits	0.00	(483,431.10)	(1,231,339.38)	0.00	0.00
		4190702	VRS Employer Contributions	0.00	14,758,457.12	13,711,874.24	2,580,232.46	2,285,045.45
		4190703	VRS Intrst,Dvdnds, Oth Income	0.00	186,000.00	298,000.00	0.00	34,000.00
	07291	4190701	VRS Member Contributions	0.00	9,168,042.72	8,767,237.36	1,565,586.26	1,391,404.11
	07300	419070	Receipts For Fringe Benefits	0.00	(767,375.18)	(683,082.94)	(142,714.61)	(115,490.04)
		4190702	VRS Employer Contributions	0.00	43,488,099.31	37,303,358.46	7,655,238.64	6,070,633.41
		4190703	VRS Intrst,Dvdnds, Oth Income	0.00	0.00	(6,560.41)	0.00	0.00
		4190705	VRS Miscellaneous Income	0.00	2,718.21	510.24	2,483.65	0.00
	07350	4190702	VRS Employer Contributions	0.00	58,482.95	43,607.58	9,335.80	7,267.93
	07360	4190703	VRS Intrst,Dvdnds, Oth Income	0.00	(25,000.00)	(31,087.81)	0.00	0.00
	07420	4009000	Other Revenue	400,108.00	0.00	0.00	0.00	0.00
		419070	Receipts For Fringe Benefits	0.00	(510,492.69)	(1,389,198.56)	0.00	0.00
		4190702	VRS Employer Contributions	0.00	13,273,963.42	12,486,437.93	0.00	0.00
		4190703	VRS Intrst,Dvdnds, Oth Income	0.00	606,052.10	524,745.90	131,250.00	0.00
	07531	4190701	VRS Member Contributions	0.00	94,878,205.84	83,358,538.38	19,194,411.92	15,200,430.60
		4190702	VRS Employer Contributions	0.00	70,904,617.34	59,704,270.65	12,789,106.34	9,671,011.20
		4190703	VRS Intrst,Dvdnds, Oth Income	0.00	3,503,337.55	5,400,853.77	1,380,300.72	918,707.37
		4190706	VRS Net Appreciation/Depreciat	0.00	(72,848,540.30)	65,444,815.66	45,721,622.03	49,671,303.99
	07541	419070	Receipts For Fringe Benefits	0.00	(186,286.68)	(493,051.53)	0.00	0.00
		4190702	VRS Employer Contributions	0.00	4,087,071.43	3,289,096.62	723,742.58	501,717.96

Bus 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	7,377.34	6,764.23	301.88	377.36
		4009060	Miscellaneous Revenues	0.00	1,140.00	2,362.50	560.00	92.50

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	4001003	Car Line Companies	0.00	79,923.69	13,197.28	11,925.53	0.00
		4001009	SCC-Railroad Special Tax	0.00	0.00	0.00	0.00	0.00
		4001014	Regional Congestion Relief Fee	0.00	0.00	0.00	0.00	0.00
		4001015	Regional WMATA Capital Fee	0.00	0.00	0.00	0.00	0.00
		4001016	Indvidual Inc Tx Wthhld-St Emp	0.00	110,126,004.85	100,018,739.78	29,228,925.89	16,761,538.51
		4001017	Est Corp Income Tax Payments	0.00	1,184,980,854.20	1,122,247,501.21	362,068,520.27	460,549,563.09
		4001018	Income Of Corporations	0.00	(219,324,218.60)	(9,649,146.74)	(7,205,028.02)	(31,224,599.98)
		400101899	Corporate Income Rfnd	0.00	(112,631,487.44)	(100,163,945.85)	(14,085,044.62)	(19,160,066.70)
		4001019	Gross Prem-Insurance Company	0.00	319,649,313.27	300,433,240.32	139,074,492.70	132,612,250.46
		400101999	Insurance Tax Rfnd	0.00	(202,520,171.84)	(180,878,370.83)	(21,945,351.27)	(13,057,380.97)
		4001020	Shrs Stock-Bank,Trust&Secur Co	0.00	736,432.76	4,424,251.41	(11,578.00)	0.00
		4001021	Estate Tax	0.00	0.00	(1,571.38)	0.00	0.00
		4001037	Wills & Administrations	0.00	(25,074.53)	(13,536.77)	(959.60)	(3,229.09)
		4001038	Deeds Of Conveyance	0.00	(19,578.65)	(4,782.00)	0.00	(711.50)
		400103999	Recording Deeds/Contracts Rfnd	0.00	(109,543.95)	(57,231.24)	0.00	(6,638.39)
		4001043	Vending Machine Sales Tax	0.00	1,416,534.17	1,239,202.16	212,652.73	220,703.22
		4001058	Cigarette Stamp Tax	0.00	95,952,340.30	117,005,748.37	15,818,035.87	22,496,385.62
		400105899	Cigarette Stamp Tax Rfnd	0.00	(95,952,340.30)	(117,005,748.37)	(15,818,035.87)	(22,496,385.62)
		4001076	Other Tobacco Products Tax	0.00	29,771,725.34	30,305,198.42	4,887,197.48	5,391,504.90
		400107699	Tobacco Products Rfnd	0.00	(29,771,725.34)	(30,305,198.42)	(4,887,197.48)	(5,391,504.90)
		4001081	Food&PersnlHygieneSales&UseTax	0.00	128,120,333.23	102,293,854.96	21,703,607.39	19,987,631.04
		4001082	ABC State Sales And Use Tax	0.00	33,762,114.64	27,966,548.69	6,056,132.62	5,733,613.49
		4001083	General State Sales & Use Tax	0.00	2,113,029,807.20	1,873,517,290.68	354,379,826.54	359,311,663.57
		400108399	Gen St Sales & Use Tax Refund	0.00	(13,896,991.09)	(6,813,558.66)	(474,299.19)	(434,516.59)
		4001087	Unapplied Sales Tax Receipts	0.00	113,774,960.42	109,198,093.59	38,741,556.66	(2,623,321.22)
		400108799	Unapplied Sales Tax Refund	0.00	(20,846,618.78)	(11,366,220.16)	(832,485.29)	(1,465,075.55)
		4001089	Accelerated Sales Tax Revenue	0.00	0.00	0.00	0.00	0.00
		400108999	AST True-Up Refund	0.00	0.00	(7,380,987.21)	0.00	0.00
		4001090	Interest Owed-Overpay Of Taxes	0.00	(14,156,637.34)	(6,027,730.96)	(2,868,894.19)	(1,362,538.19)
		4001091	Payments By TVA In Lieu Of Tax	0.00	612,070.30	573,179.61	104,639.80	91,874.90
		4001092	VA Estate Tax	0.00	0.00	0.00	0.00	0.00
		4001093	Watercraft Sales Tax	0.00	5,106,245.16	5,074,641.55	460,584.33	421,352.96
		4001097	St Sales&Use Tax 2004 Increase	0.00	361,758,163.40	322,113,022.68	61,055,967.62	60,551,465.52
		400109799	St Sales&Use Tx 04 Incrse Rfnd	0.00	(271,551,587.04)	(241,803,976.10)	(45,830,295.26)	(45,455,255.18)
		4001120	Individual Income Tax	0.00	373,375,825.61	209,066,668.27	4,482,846.16	10,802,706.50
		400112099	Individual Income Tax Refunds	0.00	(1,326,889,980.71)	(310,085,006.72)	(59,492,831.67)	(35,973,380.34)
		4001129	Individual Estimated	0.00	962,788,580.20	983,894,342.19	151,147,260.86	152,809,610.25
		4001131	Employer Withholding Taxes	0.00	7,754,333,813.31	7,360,359,180.06	1,507,417,211.35	1,522,925,172.17
		400113199	Employer Withholding Tx Refund	0.00	(21,579,635.77)	(9,961,229.12)	(3,095,307.22)	(904,433.11)
		4001133	Withhldng Tax-Pass Thru Entity	0.00	109,323,061.41	82,629,366.03	64,032,086.25	27,231,987.13
		4001137	Pass Thru Entity Tax	0.00	683,778,309.31	41,218,526.14	622,735,802.65	(387,348.48)
		400113799	Pass Thru Entity Tax – Refunds	0.00	(30,066,262.26)	(22,388,446.66)	(2,379,245.52)	(1,741,904.03)
		4001200	Misc Tax Collections-Undistrib	0.00	(283,810,142.58)	(50,711,615.04)	(402,075,011.94)	(33,792,693.59)
		4002196	Digital Media Fee	0.00	10,725.55	11,682.68	1,531.26	2,235.54
		4002506	Parking Fees	0.00	0.00	0.00	0.00	0.00
		4002600	Fees For Misc Services	0.00	0.00	0.00	(50.00)	0.00
		4002601	Offer in Compromise Fee	0.00	7,500.00	7,100.00	1,450.00	1,100.00

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
		4002603	Ruling / Advisory Request Fee	0.00	1,425.00	1,100.00	0.00	550.00
		4002605	Corporate Status Chnge Req Fee	0.00	1,225.00	1,700.00	375.00	0.00
		4007102	Interest On Delinquent Taxes	0.00	32,732,428.61	23,384,986.63	5,322,504.92	3,637,405.02
		4008301	Non-Paymt Taxes By Due Date	0.00	81,374,090.86	53,899,732.46	13,931,392.82	9,844,999.52
		4009060	Miscellaneous Revenues	0.00	2,755.00	2,345.00	380.00	370.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	37,086.87	120,999.00	0.00	0.00
	02005	4002600	Fees For Misc Services	150,000.00	68,960.00	59,901.64	15,650.00	17,950.00
		4002613	Assessor Train/Education Fees	100,000.00	7,000.00	48,713.70	0.00	0.00
	02144	4008322	Past Due Accts Rec Fees/Costs	4,500,000.00	1,956,155.11	3,441,636.86	205,113.41	617,695.83
		4008330	Past Due Acct Rec Fee/Cost-Tcs	605,000.00	261,534.55	0.00	74,820.02	0.00
	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	0.00	0.00	(180,552.95)	0.00	(177,062.95)
		4002740	Land Preservation Rev - HB 447	1,486,000.00	1,413,722.60	1,458,981.05	325,525.85	478,676.05
	02230	4001085	Motor Vehicle Rental Tax	0.00	2,425.25	159,070.01	4,258.06	(50,029.89)
		400108599	Motor Vehicle Rental Tax Rfnd	0.00	(1,555.68)	(133,382.91)	(1,179.84)	(3,138.64)
		4002700	Fees For Admin Services	148,948.00	66,668.00	64,286.00	12,777.00	10,726.00
	02310	4009406	Enhanced Court Collection Fees	5,200,000.00	2,665,301.76	2,379,561.39	429,444.89	338,303.69
	02340	4001061	Forest Products Tax	1,820,000.00	1,008,874.43	970,158.33	255,360.94	205,036.45
		400106199	Forest Products Tax Rfnd	0.00	(1,008,874.43)	(970,158.33)	(255,360.94)	(205,036.45)
	02352	4001061	Forest Products Tax	605,000.00	347,264.75	330,988.90	(245,910.96)	(198,026.93)
		400106199	Forest Products Tax Rfnd	0.00	(337,814.77)	(323,979.38)	(85,120.32)	(68,345.48)
	02510	4002700	Fees For Admin Services	50,000.00	5,628.97	194.90	442.23	28.80
	02700	4002506	Parking Fees	1,000.00	448.50	448.50	103.50	69.00
	04000	4001085	Motor Vehicle Rental Tax	30,225,000.00	21,203,007.42	19,072,814.98	3,149,411.24	2,979,856.59
		400108599	Motor Vehicle Rental Tax Rfnd	0.00	(18,053,596.18)	(16,092,958.39)	(3,442,751.23)	(3,050,340.11)
		4001088	Sales&Use Tax - TTF & HMO	0.00	(15,812,334.33)	0.00	0.00	0.00
		4001098	St Sale&Use Tx 2013 Ses .3 Inc	0.00	(8,270,958.89)	0.00	0.00	0.00
		4001207	PeerToPeer Vehicle Sharing Tax	275,000.00	457,331.00	371,479.87	69,566.42	64,469.32
		400120799	PeerToPeerVehicleSharingTaxRfd	0.00	(387,764.58)	(307,010.55)	(76,109.47)	(10,021.55)
	04610	4001080	VA Aircraft Sales & Use Tax	7,450,000.00	5,740,020.10	3,748,408.84	933,458.73	1,454,088.81
		400108099	Aircraft Tax Rfnd	0.00	(4,806,984.97)	(2,294,334.01)	(1,358,895.49)	(231,183.81)
	07120	4001085	Motor Vehicle Rental Tax	25,000,000.00	15,841,702.42	14,274,977.54	2,386,625.59	2,228,390.58
		400108599	Motor Vehicle Rental Tax Rfnd	0.00	(15,841,702.42)	(14,274,977.54)	(2,386,625.59)	(2,228,390.58)
		4001207	PeerToPeer Vehicle Sharing Tax	20,000.00	23,929.14	6,881.05	8,046.22	2,293.06
		400120799	PeerToPeerVehicleSharingTaxRfd	0.00	(23,929.14)	(6,881.05)	(8,046.22)	(2,293.06)
	07450	4001085	Motor Vehicle Rental Tax	44,425,000.00	31,717,088.62	28,594,180.89	4,776,789.33	4,462,921.98
		4001207	PeerToPeer Vehicle Sharing Tax	275,000.00	533,147.48	394,287.36	80,776.44	73,244.18
	09021	4002196	Digital Media Fee	230,000.00	1,531.25	2,175.50	(27.14)	710.27
		4007108	Interest From Other Sources	0.00	2.94	2.27	0.00	0.00
	09039	4001206	Locality Games of Skill Tax	0.00	0.00	202,330.59	0.00	0.00
		400120699	Locality Games of Skll Tx Rfnd	0.00	0.00	(202,800.00)	0.00	0.00
		4007108	Interest From Other Sources	0.00	0.19	117.19	0.00	0.00
	09040	4001056	2% Motor Fuel Tax	0.00	670.00	1,295.00	(1,440.16)	250.00
	09060	4001002	Retail Sales Tire Tax	3,000,000.00	1,722,815.91	1,657,902.95	26,589.72	26,509.89
		400100299	Tire Tax Rfnd	0.00	(1,696,359.16)	(1,640,167.12)	(39,213.38)	(42,496.60)
		4002700	Fees For Admin Services	10,000.00	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
	09071	4002700	Fees For Admin Services	0.00	499.00	2,743.00	0.00	496.00
		4005087	WirelessCrisisCallCntrSurchrge	0.00	5,388,770.07	4,480,393.18	900,484.12	887,129.80
		400508799	WrlessCrsisCallCntrSrchrgeRfnd	0.00	(4,488,285.95)	(3,593,263.38)	(900,016.01)	(936,143.71)
	09119	4001206	Locality Games of Skill Tax	0.00	0.00	8,772,886.33	0.00	0.00
		400120699	Locality Games of Skll Tx Rfnd	0.00	0.00	(202,800.00)	0.00	0.00
		4007108	Interest From Other Sources	0.00	0.00	54,535.05	0.00	0.00
	09161	4001051	Corn Excise Tax	435,000.00	224,782.29	197,820.40	7,536.36	2,471.15
		400105199	Corn Excise Tax Refund	0.00	(217,245.93)	(199,605.96)	(35,835.42)	(13,475.46)
		4001053	Peanut Excise Tax	353,000.00	246,039.68	241,141.44	142,108.24	111,009.95
		400105399	Peanut Tax Rfnd	0.00	(103,931.44)	(130,131.49)	(103,753.93)	(124,128.90)
		4001059	VA Cattle Tax	350,000.00	182,521.81	189,617.85	33,872.73	34,099.54
		400105999	VA Cattle Tax Refund	0.00	(148,649.08)	(155,576.39)	(45,902.72)	(44,147.08)
		4001065	Apple Excise Tax	82,000.00	845.43	7,130.29	570.93	1,412.63
		400106599	Apple Tax Rfnd	0.00	(274.50)	(5,717.66)	(274.50)	(5,717.66)
		4001068	Egg Promotion Tax	196,000.00	91,731.08	98,072.50	20,606.33	16,931.95
		400106899	Egg Tax Rfnd	0.00	(71,140.65)	(81,140.55)	(15,529.28)	(16,004.52)
		4001069	Soybean Tax Assessment	850,000.00	200,086.18	79,541.91	14.57	62.64
		400106999	Soybean Tax Assessment Refund	0.00	(200,071.61)	(79,479.27)	(35,620.78)	(634.26)
		4001070	Small Grain Tax	195,000.00	285,389.73	137,852.76	611.43	79.28
		400107099	Small Grain Tax Rfnd	0.00	(284,778.30)	(137,773.48)	(43,922.42)	(1,146.70)
		4001072	Cotton Tax Assessment	115,000.00	0.00	1,914.36	0.00	1,914.36
		4002175	Assessment On Sheep Sold	13,000.00	10,191.68	9,867.94	262.65	223.00
		400217599	Sheep Tax Rfnd	0.00	(9,929.03)	(9,644.94)	(546.53)	(57.00)
	09250	4001029	Virginia Litter Tax	1,300,000.00	1,610,574.80	868,735.32	88,839.07	129,817.37
		400102999	Litter Tax Rfnd	0.00	(1,523,328.14)	(751,210.97)	(118,167.70)	(137,114.56)
		4001062	Soft Drink Excise Tax	226,000.00	36,155.94	31,233.34	15,425.53	(45.59)
		400106299	Soft Drink Tax Rfnd	0.00	(20,730.41)	(31,278.93)	(3,658.52)	(3,197.53)
	09260	4001012	Communications Sales & Use Tax	335,000,000.00	147,871,464.32	152,778,491.85	24,567,632.24	26,241,054.09
		400101299	Communications Tax Rfnd	0.00	(25,144.59)	(7,393.10)	0.00	(3,590.37)
		4002700	Fees For Admin Services	475,000.00	271,604.39	329,734.48	46,626.31	50,767.33
		4007108	Interest From Other Sources	0.00	42,557.82	27,841.37	0.00	0.00
	09281	4002700	Fees For Admin Services	47,000.00	28,660.00	22,095.00	5,775.00	3,639.00
		4005044	Wireless E-911 Surcharge-Psaps	38,500,000.00	21,548,187.06	22,760,347.74	3,449,422.60	3,848,932.66
		400504499	Wireless E911 – PSAPS Rfnd	0.00	(3,036,659.00)	(2,953,865.00)	(623,971.00)	(590,773.00)
		4005048	Wireless E-911 Surcharge	23,000,000.00	13,585,145.07	11,995,197.45	2,416,993.33	1,986,806.22
		400504899	Wireless E911 Postpaid Rfnd	0.00	(11,168,151.74)	(10,008,391.23)	(2,438,070.16)	(2,100,534.09)
		4005049	Wireless E-911 Surcharge-Prepd	3,400,000.00	1,694,464.13	1,425,682.47	285,855.23	230,626.26
		400504999	Wireless E911 Prepaid Rfnd	0.00	(1,408,608.90)	(1,195,056.21)	(264,290.81)	(243,285.18)
		4007108	Interest From Other Sources	0.00	7,376.47	4,335.32	0.00	0.00
	09680	4001096	Historic Triangle Sales Tax	18,000,000.00	7,121,742.37	6,538,933.64	1,165,566.73	1,195,396.88
	09690	4001096	Historic Triangle Sales Tax	18,000,000.00	7,121,202.21	6,536,184.20	1,165,475.17	1,195,313.14
	09730	4001099	St Sale&Use Tx 2013 Ses .7 Inc	0.00	(3,202,147.82)	0.00	0.00	0.00
	09740	4001022	Rgnl Trnsprtation Imprvmnt Fee	0.00	0.00	(912.00)	0.00	0.00
	09800	4001014	Regional Congestion Relief Fee	0.00	72.20	10,972.60	0.00	10,972.60
		4001099	St Sale&Use Tx 2013 Ses .7 Inc	0.00	(6,212,166.78)	0.00	0.00	0.00
	09820	4001099	St Sale&Use Tx 2013 Ses .7 Inc	0.00	(3,634,437.78)	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
	09830	4001085	Motor Vehicle Rental Tax	10,070,000.00	7,074,338.52	6,363,958.98	1,051,080.73	994,358.81
		400108599	Motor Vehicle Rental Tax Rfnd	0.00	(6,023,257.79)	(5,369,600.17)	(1,148,087.61)	(1,017,860.61)
		4001207	PeerToPeer Vehicle Sharing Tax	130,000.00	237,340.73	169,299.68	32,771.21	31,660.93
		400120799	PeerToPeerVehicleSharingTaxRfd	0.00	(204,569.52)	(137,638.75)	(35,961.04)	(5,010.69)
	09840	4001015	Regional WMATA Capital Fee	0.00	216.60	10,972.60	0.00	10,972.60

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
16200	02560	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	(5,572.80)	0.00
	07050	4007108	Interest From Other Sources	0.00	1,549,153.13	673,667.76	0.00	0.00
	07082	4007108	Interest From Other Sources	0.00	435.25	263.66	0.00	0.00
	07210	4009010	Dependent Care Payrll Deductns	7,925,915.00	3,458,221.28	3,184,962.61	745,913.62	615,784.69
		4009017	Med Reimbursmt Payrll Deductn	0.00	0.00	0.00	0.00	0.00
	07220	4009017	Med Reimbursmt Payrll Deductn	23,015,081.00	12,158,953.93	11,716,175.83	2,697,479.30	2,098,515.94
	07231	4002700	Fees For Admin Services	418,938.00	192,284.40	192,790.66	32,312.00	33,050.50
		4009017	Med Reimbursmt Payrll Deductn	0.00	0.00	0.00	0.00	0.00
	07620	4007108	Interest From Other Sources	0.00	4,151,059.03	924,338.27	0.00	0.00
	09362	4006162	Commonwealth Health Research	1,846,112.00	1,751,132.18	1,733,892.42	0.00	0.00
		4007108	Interest From Other Sources	0.00	2,356.04	1,673.76	0.00	0.00
	09680	4001205	HistTriangleTransientOccpncyTx	0.00	849,021.65	833,672.11	132,087.87	103,571.23
		4007108	Interest From Other Sources	0.00	3,433.08	2,098.30	0.00	0.00
	10110	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	11,062.48	5,101,255.76	0.00	159,124.25
	12110	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	1,547.70	0.00	(1,141.80)	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
16500	01000	4004002	VA's Homeless, Elderly&Disabld	0.00	0.00	0.00	0.00	0.00
		4009004	Reg Fees For Workshops/Classes	0.00	14,605.99	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	805,816.74	0.00	285,778.42	0.00
	02017	4007108	Interest From Other Sources	0.00	362,255.54	52,707.93	0.00	0.00
	02165	4002140	Ind Bldg&Mobile Hme Sfty Reg	275,000.00	212,215.10	143,761.70	26,047.30	21,514.00
		4002145	Moble Home Insp Fee-Admin Agy	17,000.00	15,542.00	20,014.00	2,341.00	6,212.00
		4002165	Motor Boat Licenses	0.00	0.00	(150.00)	0.00	0.00
		4002199	Misc Licenses, Permits & Fees	105,000.00	39,700.00	51,980.00	2,550.00	7,150.00
		4004209	Receipts-Cities/Counties/Towns	1,800,000.00	1,517,398.59	1,288,032.76	12,015.54	(2,000.92)
		4006603	Other-Gifts & Grants-Private	1,000,000.00	48,955.00	98,268.83	0.00	98,268.83
		4009004	Reg Fees For Workshops/Classes	80,000.00	546,940.28	144,892.48	146,906.89	2,250.00
		4009060	Miscellaneous Revenues	0.00	(13,141.42)	314,590.23	(426,565.34)	(10.68)
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	(65,512.26)	0.00	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	0.00	100,500.39	0.00	0.00
	07870	4002199	Misc Licenses, Permits & Fees	0.00	285,140.00	0.00	0.00	0.00
		4002661	Admin Overhead Reimbursemnt	0.00	0.00	26,900.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	290,086.57	162,303.13	49,100.85	22,976.27
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	74,808.69	347,297.49	11,663.99	710.60
	09168	4007108	Interest From Other Sources	0.00	14,344.68	7,346.83	0.00	0.00
	09253	4002199	Misc Licenses, Permits & Fees	0.00	50.00	0.00	0.00	0.00
		4005050	Manufactured Home Assessmt Fee	15,000.00	5,399.00	14,319.00	100.00	499.00
		4007108	Interest From Other Sources	0.00	1,330.68	783.97	0.00	0.00
09272		4007108	Interest From Other Sources	0.00	114,248.38	95,309.51	0.00	0.00
09331		4004002	VA's Homeless, Elderly&Disabld	40,000.00	4,868.91	6,906.61	0.00	403.83
10000		4007108	Interest From Other Sources	0.00	524,461.02	372,194.87	449,465.55	67,906.85
		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	652,828.57	12,838.51	287,323.76	7,018.74
		4010446	Rural Community Dev Initiative	0.00	93,782.65	0.00	64,630.73	0.00
		4014228	CDBGrants-States Program	30,000,000.00	19,162,093.17	14,108,800.26	5,274,823.86	3,572,956.70
		4014231	Emergency Shelter Grants Pgm	15,000,000.00	7,082,140.70	5,395,798.53	972,268.63	695,597.27
		4014235	Supportive Housing Program	244,364.00	90,206.94	95,062.77	0.00	28,034.44
		4014239	Home Investmnt Partnrships Pgm	20,000,000.00	1,940,988.09	2,132,149.63	789,015.00	739,870.00
		4014241	Housing Opprtnty-Person W/Aids	1,100,000.00	488,534.98	751,187.83	94,338.62	138,958.77
		4014267	Continuum of Care	0.00	95,401.30	65,935.49	0.00	4,303.25
		4014272	Natl Dstr Resil Comp	20,000,000.00	7,641,335.51	17,771,703.70	67,210.71	5,113,664.65
		4014275	Housing Trust Fund	4,000,000.00	1,580,166.69	2,385,191.31	0.00	85,191.31
		4014276	Youth Homelessness DmnstrtnPrg	0.00	30,944.21	0.00	1,474.96	0.00
		4014900	Ld-Basd Paint Haz Ctrl Pri-Own	0.00	658,111.70	205,098.89	103,501.36	0.00
		4023002	Appalachian Area Development	2,449,388.00	1,304,595.04	1,405,268.61	547,979.25	49,985.10
		4023011	Appalchn Res Tech Asst Demo	240,000.00	43,055.29	0.00	0.00	0.00
		4081042	Weatheriztn Asst-Low Inc Persn	4,300,000.00	1,438,364.33	2,655,581.63	601,328.77	1,159,948.12
10470		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	30,654.50	0.00	0.00
		4021023	EmergencyRentalAssistancePrgrm	0.00	14,426,391.33	0.00	0.00	0.00
12120		4021029	Coronavirus Capital Prjcts Fnd	0.00	20,000,000.00	0.00	20,000,000.00	0.00
12140		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
		4021023	EmergencyRentalAssistancePrgrm	0.00	6,588,768.34	27,744,814.08	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
16600	01000	4002308	Service Of Process Fees	0.00	450,483.00	471,128.00	97,256.00	74,340.00
		4002607	Recrd/Copy/Cert Pub Record Fee	0.00	22.50	7.00	0.00	0.00
		4002608	Notaries Commission Fees	0.00	657,445.00	717,710.00	115,920.00	96,670.00
		4002664	Lobbyists	0.00	82,800.00	77,200.00	27,700.00	13,500.00
		4002665	Certificates Of Authentication	0.00	131,935.36	133,069.46	26,483.00	21,859.46
	09540	4002680	Tech Fee-Commiss Notary Public	392,700.00	187,810.00	205,060.00	33,015.00	27,620.00

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	7,479.85	28,760.20	0.00	1,766.10
		4001007	Electric Consumption Tax	0.00	41,778,356.52	39,940,731.56	5,622,787.34	5,234,057.33
		4001008	Natural Gas Consumption Tax	0.00	2,595,421.25	1,592,238.66	692,574.42	150,855.40
		4002134	Fraternal Benefit Society Lic	0.00	40.00	140.00	40.00	40.00
		4002301	Domestic Corp Charter Fees	0.00	792,860.00	861,680.00	131,350.00	149,810.00
		4002302	Foreign Corp Entrance Fees	0.00	1,143,000.00	1,268,900.00	157,750.00	236,500.00
		4002305	Filing Docs &Issuing Cert Fees	0.00	325,715.00	351,746.00	55,425.00	67,095.00
		4002306	Corp Registered Name Fees	0.00	1,550.00	1,330.00	225.00	350.00
		4002308	Service Of Process Fees	0.00	21,960.00	19,828.00	3,660.00	2,760.00
		4002310	Filing Fees Under UCC	0.00	1,056,460.00	1,133,960.00	172,160.00	193,645.00
		4007102	Interest On Delinquent Taxes	0.00	10.78	11,871.69	0.00	0.00
		4008301	Non-Paymt Taxes By Due Date	0.00	956.85	1,961.98	0.00	0.00
	02080	4001007	Electric Consumption Tax	13,488,687.00	6,704,804.45	6,118,286.40	893,821.82	843,043.45
		4001008	Natural Gas Consumption Tax	1,893,352.00	423,179.56	246,976.76	112,870.06	23,622.43
		4001009	SCC-Railroad Special Tax	2,797,567.00	0.00	0.00	0.00	0.00
		4001010	Valuatn Tx-Certain Pb Svc Corp	10,928,452.00	115,826.17	184,545.50	12,245.63	434.03
		4002100	Licenses & Permits	0.00	1,400.00	4,300.00	0.00	500.00
		4002199	Misc Licenses, Permits & Fees	0.00	3,025.00	1,600.00	250.00	250.00
		4002208	Shared Solar Services Fee	0.00	1,500.00	3,250.00	250.00	500.00
		4002219	Reg Fee-Operator Srvc Provider	0.00	35.00	0.00	0.00	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	4.00	0.00	4.00	0.00
		4002716	Hzrdous Liq Pipeline Inspc Fee	50,000.00	0.00	0.00	0.00	0.00
		4007102	Interest On Delinquent Taxes	0.00	1,138.75	520.71	1,092.39	0.00
		4008301	Non-Paymt Taxes By Due Date	0.00	15,134.67	12,402.96	1,224.56	0.00
		4009018	Refundable Surety Bd Collectns	0.00	(500.00)	0.00	(500.00)	0.00
		4009060	Miscellaneous Revenues	2,658,724.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	247,974.63	15,084.53	35,543.83	0.00
02090		4002102	Company License Applicatn Fee	13,000.00	10,000.00	10,000.00	3,000.00	1,500.00
		4002131	Insurance Prem Finance Co Lic	12,800.00	2,700.00	600.00	800.00	0.00
		4002135	Agents Appointment Fees	23,259,230.00	12,852,574.00	17,972,790.00	3,402.00	10,980.00
		4002136	Surplus Lines Broker Licenses	8,570.00	9,305.00	4,675.00	1,595.00	760.00
		4002181	PharmacyBenefitsManagerLicense	0.00	4,700.00	5,250.00	0.00	250.00
		4002236	Title Settlement Agents Fee	7,530.00	715.00	615.00	135.00	120.00
		4002414	Agents License Application Fee	3,824,325.00	1,815,685.00	1,088,860.00	249,215.00	137,035.00
		4002434	License Prprty&Casulty Consult	1,480.00	5,705.00	2,970.00	890.00	345.00
		4002662	SCC Fee For Bad Checks	0.00	1,855.00	1,890.00	35.00	35.00
		4005002	Assess-Ins Co Maint Bur Of Ins	13,589,858.00	72,419.35	91,682.72	1,779.67	10,851.59
		4005012	Reins Intermediary Brokers Fee	1,500.00	500.00	500.00	0.00	0.00
		4005024	Managing General Agents Fee	7,500.00	500.00	500.00	0.00	0.00
		4005051	Viatical Settlmt Prvdr Lic Fee	6,500.00	0.00	0.00	0.00	0.00
		4005052	Viatical Settlmt Brker Lic Fee	330.00	525.00	305.00	60.00	65.00
		4005086	License Applic Fee Public Adj	320.00	1,255.00	845.00	170.00	150.00
		4008328	Appointment Penalty	0.00	144,998.00	39,550.00	37,800.00	8,400.00
		4009060	Miscellaneous Revenues	1,309,805.00	14,020.73	14,647.41	(610.00)	(450.00)
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	157,877.78	70,234.23	17,924.61	0.00
02100		4002410	Mortg Loan Originator App Fee	1,000,000.00	329,450.00	847,650.00	33,150.00	182,250.00

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	2,550,000.00	1,955,200.00	2,354,300.00	493,300.00	552,200.00
		4002425	Fingerprint Fee	540.00	567.00	540.00	108.00	0.00
		4002462	Student Loan Servcr Annual Fee	500.00	0.00	0.00	0.00	0.00
		4002463	Student Loan Servicer Assm Fee	585,000.00	0.00	0.00	0.00	0.00
		4002464	Student Loan Servicer App Fee	1,000.00	3,000.00	7,000.00	500.00	1,000.00
		4002465	Student Loan Servicer Acq Fee	250.00	500.00	0.00	0.00	0.00
		4002466	Debt Settle Providr Assmnt Fee	170,000.00	0.00	0.00	0.00	0.00
		4002467	Debt Settle Providr Acqstn Fee	250.00	0.00	0.00	0.00	0.00
		4002468	Debt Settle Prvidr NewRlctnOff	600.00	0.00	0.00	0.00	0.00
		4002469	Debt Settlement Provider App	500.00	500.00	1,500.00	0.00	0.00
		4002548	Consumer Fin Add Office AppFee	3,600.00	900.00	900.00	300.00	0.00
		4005018	Bank Assessment Fees	11,049,764.00	8,337,022.00	5,624,882.00	0.00	0.00
		4005019	Trust Subsidiary Exam Fees	25,000.00	5,280.00	46,488.75	0.00	15,716.25
		4005020	New Bank Investigation Fees	10,000.00	1,500.00	0.00	0.00	0.00
		4005022	Branch Bank Investigation Fees	15,000.00	7,300.00	4,500.00	900.00	0.00
		4005023	Bank Relocatn Investigatn Fee	1,833.00	500.00	1,000.00	500.00	0.00
		4005026	Bank Mergers	15,000.00	9,000.00	14,500.00	0.00	0.00
		4005028	S & L Assessment Fees	8,500.00	5,596.00	4,058.00	0.00	0.00
		4005034	Mortgage Lender/Broker Acq Fee	6,700.00	5,750.00	4,500.00	750.00	0.00
		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	7,000.00	23,000.00	0.00	0.00
		4005037	Credit Union Assessment Fees	2,369,560.00	0.00	700.00	0.00	200.00
		4005038	Money Order Seller Invest Fee	20,000.00	13,000.00	16,000.00	2,000.00	4,000.00
		4005039	Money Order Seller Lic Fees	3,000,000.00	1,173,871.00	1,257,159.00	9,750.00	15,750.00
		4005040	Cr Counseling Agy Invest Fee	150.00	500.00	0.00	0.00	0.00
		4005041	Cr Counslng Agy Annual Lic Fee	58,500.00	2,852.00	6,652.00	0.00	0.00
		4005042	Consumer Finance Assessments	450,000.00	0.00	32,745.05	0.00	0.00
		4005043	Consumer Finance Investigation	10,000.00	4,000.00	5,250.00	500.00	1,000.00
		4005045	Consumer Finance Relocation	1,000.00	1,000.00	250.00	250.00	0.00
		4005046	Other Business Fees	1,000.00	0.00	300.00	0.00	(300.00)
		4005055	Mortg Lender Lic Application	35,000.00	21,000.00	28,000.00	3,500.00	2,000.00
		4005056	Mortgage Industry Assessment	1,840,000.00	513.00	0.00	0.00	0.00
		4005057	Mortg Broker Lic Application	65,500.00	46,000.00	59,500.00	8,000.00	13,000.00
		4005062	Cr Counslng-New/Relctn Ofc Fee	750.00	450.00	450.00	150.00	150.00
		4005063	New /Rlctn-Mortgage Ofc Fees	132,600.00	80,850.00	93,000.00	12,300.00	17,700.00
		4005068	Check Cashier Registration Fee	6,100.00	2,000.00	3,400.00	200.00	200.00
		4005069	Check Cashier Annual Fee	83,117.00	17,750.00	20,000.00	0.00	250.00
		4005075	Payday Lender Application Fee	1,000.00	0.00	0.00	0.00	0.00
		4005076	Payday Lendr Additl/Relctn Ofc	150.00	0.00	0.00	0.00	0.00
		4005078	Payday Lender Assessment Fee	24,000.00	28,533.95	27,470.51	0.00	0.00
		4005081	MV Title Lender Appl Fee	0.00	500.00	0.00	0.00	0.00
		4005085	MV Title Lender Assessment Fee	1,000.00	0.00	534.00	0.00	0.00
		4005088	Sales Based Fin Broker App Fee	0.00	114,000.00	0.00	32,500.00	0.00
		4009060	Miscellaneous Revenues	544,898.00	3,250.00	1,900.00	250.00	1,700.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	20,493.94	4,044.04	9,530.67	0.00
02171		4002710	Fee For Payroll Garnishment	0.00	75.00	75.00	15.00	10.00

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
	02173	4002129	Retail Frnchse Registratn Fees	621,674.00	172,000.00	183,950.00	14,000.00	23,250.00
		4002139	Brkr-Dlr Agt & Secrty Reg Fee	2,707,675.00	1,423,361.14	1,656,382.64	243,050.00	293,587.69
		4002303	Domestic &Foreign Corp Reg Fee	32,735,343.00	16,031,335.64	16,147,065.36	2,827,372.00	2,723,450.36
		4002304	Limitd Prtnrshp Annual Reg Fee	281,291.00	269,920.00	271,975.00	3,835.00	3,475.00
		4002305	Filing Docs &Issuing Cert Fees	720,000.00	0.00	0.00	0.00	0.00
		4002310	Filing Fees Under UCC	0.00	5,640.00	0.00	0.00	0.00
		4002348	Limitd Liab Prtnrshp Reinstate	3,100.00	1,400.00	1,100.00	700.00	200.00
		4002349	Limited Partnership Reinstate	18,300.00	3,300.00	3,100.00	600.00	700.00
		4002350	Rsv Name Dom/Forgn Lmt Prtnshp	9,942.00	6,150.00	5,325.00	900.00	1,025.00
		4002351	Certificate Limitd Partnership	26,770.00	11,725.00	14,500.00	2,625.00	3,200.00
		4002352	App Reg Foreign Ltd Partnrship	10,403.00	5,700.00	4,500.00	200.00	900.00
		4002353	Artcls Org, Dom Limitd Liab Co	12,115,898.00	4,992,915.00	5,186,900.00	791,425.00	826,100.00
		4002354	App Reg- Foreign Limited Liab	647,754.00	371,625.00	375,100.00	62,575.00	61,100.00
		4002355	Reg Fee Forgn/Dom Lmtd Liab Co	20,852,485.00	11,320,248.50	10,718,836.73	1,962,250.00	1,986,106.00
		4002356	Amend/Cancell/Correct-Lmt Liab	864,867.00	434,155.00	436,630.00	82,725.00	89,030.00
		4002357	New App Limited Liab Prtnrshp	14,469.00	2,800.00	2,800.00	0.00	1,000.00
		4002358	Renewal Limited Liab Prtnrshp	82,014.00	14,550.00	18,700.00	900.00	350.00
		4002359	New App Genrl Prtnrshp-Domestc	5,707.00	1,450.00	2,150.00	200.00	600.00
		4002360	New App Genrl Prtnrshp-Foreign	150.00	50.00	100.00	0.00	25.00
		4002361	General Partnerships - Changes	857.00	325.00	375.00	50.00	175.00
		4002362	New App Lmtd Liab Part-Foreign	3,131.00	1,500.00	1,500.00	200.00	200.00
		4002363	Limitd Liab Part-Amend/Cancell	581.00	225.00	250.00	25.00	25.00
		4002364	Lmtd Liab Co Reinstat/Re-Entry	2,323,250.00	1,112,325.00	988,000.00	194,050.00	177,975.00
		4002607	Recrd/Copy/Cert Pub Record Fee	418,757.00	196,729.00	217,223.00	31,062.00	42,948.00
		4002662	SCC Fee For Bad Checks	0.00	18,255.00	18,080.00	4,475.00	3,640.00
		4002730	Expedited Services Fee	1,105,787.00	603,350.00	647,115.00	118,100.00	140,300.00
		4002733	Nonresident Owner Reg Agent	0.00	1,540.00	0.00	400.00	0.00
		4005061	Investment Advisor-Reg Fee	1,584,590.00	1,412,100.00	1,346,580.00	1,335,280.00	1,269,540.00
		4005064	Trademark/Svc Mark-Cert Fee	33,930.00	13,380.00	11,130.00	2,490.00	1,320.00
		4005065	Broker-Dealer Agents Fee	11,333,440.00	10,778,640.00	10,156,840.00	9,858,120.00	9,247,800.00
		4005066	Issuer Agents Fee	4,440.00	2,800.00	2,880.00	1,200.00	680.00
		4008144	Fines -State Corporation Comm	0.00	(5,000.00)	0.00	(5,000.00)	0.00
		4008301	Non-Paymt Taxes By Due Date	0.00	1,749,301.05	1,611,857.00	296,523.55	275,997.50
		4009060	Miscellaneous Revenues	1,083,732.00	(50,620.16)	(10,079.00)	5,207.00	(1,670.00)
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	40,792.25	8,039.80	18,955.30	0.00
	02180	4005054	Fire Program'S Fund	51,869,740.00	27,167.23	21,438.31	0.00	179.32
	02205	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	0.00
	07020	4008144	Fines -State Corporation Comm	0.00	984,622.35	457,816.10	105,500.00	45,744.39
	07171	4001011	Mtr Veh Carrier-Rolling Stock	385,000.00	60,963.17	21,694.97	1,410.00	565.97
		4005009	Flood Insurance Assessment	430,493.00	593.30	1,091.20	0.00	0.00
		4005011	Heat Assessment Fund	2,675,346.00	622.68	1,604.83	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	0.00	(367,417.00)	0.00	0.00
	09023	4007108	Interest From Other Sources	0.00	1,551.20	727.80	0.00	0.00
		4008326	Vio Undrgrnd Utl Dmge Prev Act	641,587.00	251,650.00	335,250.00	3,550.00	55,100.00
		4009060	Miscellaneous Revenues	23,426.00	0.00	0.00	0.00	0.00
	09025	4005025	Asmt Fee HC in Hlth Ins Xchg	9,330,688.00	5,005,469.31	4,464,731.79	745,757.19	749,802.67

Bus 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	4,601.91	0.00	0.00	0.00
		4009000	Other Revenue	664,415.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	6,183.76	967.47	2,875.74	0.00
	09054	4005047	State Police-Ins Fraud Assess	7,728,159.00	7,645.68	47,936.51	0.00	7.89
	10000	4020700	Pipeline Safety	1,285,000.00	450,001.00	366,317.00	0.00	0.00
		4093413	StateFlxbltyStblzMrktGrntPrgm	700,000.00	26,347.00	4,631.00	0.00	4,631.00
		4093525	St Pln&Est Grt-Afford Care Act	0.00	487,323.45	0.00	0.00	0.00
	10110	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	197,025.26	0.00	141,564.34
	12110	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	672,439.68	0.00	2,623.67	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	31,403,081.83	13,053,837.68	7,782,638.90	4,233,167.47
		400120899	Sports Betting Tax Refund	0.00	(785,077.04)	(326,345.94)	(194,565.97)	(105,829.19)
	05172	4002113	State Lottery License App Fee	0.00	241,560.00	248,165.00	20,250.00	25,570.00
		4003040	Lottery Revenues	809,671,715.00	538,627,094.43	554,876,637.76	77,278,386.94	111,567,111.74
		4003041	Lottery Subscriptions Revenue	0.00	200,000,000.00	116,000,000.00	34,000,000.00	24,000,000.00
		4003042	Lot Instnt Ticket Vend Machine	0.00	0.00	160,266.00	0.00	22,361.00
		4007108	Interest From Other Sources	0.00	353,297.82	154,713.50	0.00	0.00
		4008110	Fine/Penlty/Forftd Recogniznce	0.00	0.00	0.00	0.00	0.00
		4009007	Procds Unclaimd Lottery Prizes	0.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	2,620.84	2,435.51	174.00	105.99
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	7,448.72	8,261.00	0.00	0.00
		4009998	Insurance Recoveries	0.00	5,402.28	0.00	0.00	0.00
	05880	4009999	Proceeds From Sale Of Surplus	0.00	10,553.64	2,137.75	10,553.64	0.00
	09172	4001209	Casino Gaming Tax	0.00	12,077,380.08	0.00	2,277,065.02	0.00
		400120999	Casino Gaming Tax Refund	0.00	(96,619.04)	0.00	(18,216.52)	0.00
		4002247	Sports Betting App&LicenseFees	25,231,835.00	3,945,749.93	1,070,010.00	500,000.00	650,000.00
		4002248	Casino Gaming App&License Fees	0.00	15,000,000.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	40,699.88	3,531.39	0.00	0.00
		4008110	Fine/Penlty/Forftd Recogniznce	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	44,507,314.00	22,953,476.77	26,423,466.60	0.00	0.00
		4002727	Invest529 - Admin Fee	3,854,259.00	1,753,847.48	3,270,759.27	0.00	0.00
		4002728	CollegeWealth - Admin Fee	29,040.00	16,021.73	16,836.08	0.00	0.00
		4002729	ABLEnow-Admin Fee	39,750.00	17,797.70	15,262.39	9,139.36	7,939.88
		4003302	Prepaid529 Program Fees	45,000.00	12,391.83	41,895.32	1,334.70	3,744.50
		4003331	Invest529 Program Fees	25,000.00	15,387.44	10,498.57	3,684.01	1,979.67
		4003343	CollegeWealth Program Fees	352.00	175.00	250.00	0.00	50.00
		4003348	TTP Program Fees	400.00	285.00	75.00	85.00	25.00
		4007108	Interest From Other Sources	0.00	7,367.77	5,199.93	0.00	0.00
		4007112	Interest On Investments	0.00	415,545.12	5,013.60	132,259.82	1,108.00
		4007135	Realized Gain on Investments	0.00	153.90	494.32	247.76	0.00
		4009000	Other Revenue	2,000,000.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	633.55	2,457.46	0.00	0.00
	05176	4003300	VA529 Program Contributions	22,212,526.00	12,718,551.77	16,226,203.28	2,242,854.63	7,472,562.97
		400330099	VA529 Prg Contributions Refund	0.00	(109,869.42)	(6,073,454.40)	(8,607.61)	(6,073,454.40)
		4007108	Interest From Other Sources	(2,000,000.00)	(7,816,406.87)	(8,536,250.53)	(3,585,544.25)	(2,623,258.73)
		4007112	Interest On Investments	53,621,201.00	42,553,783.11	44,446,337.80	9,829,275.67	5,334,331.01
		4007135	Realized Gain on Investments	99,582,230.00	(94,649,738.08)	66,085,153.61	(1,419,984.93)	15,451,370.94
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.03	4,027,489.57	0.00	0.00
	05179	4003300	VA529 Program Contributions	63,430,636.00	11,493,685.89	12,088,690.08	3,173,467.88	3,412,248.03
		400330099	VA529 Prg Contributions Refund	0.00	(1,150.00)	(800.00)	0.00	(800.00)
		4007108	Interest From Other Sources	0.00	(133,051.47)	(91,991.47)	(50,719.43)	(29,771.36)
		4007112	Interest On Investments	1,080,544.00	1,031,951.63	507,605.81	253,229.31	65,783.51
		4007135	Realized Gain on Investments	2,006,724.00	(2,253,206.88)	772,455.45	(37,980.96)	190,552.09

Bus 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	06018	4003007	Sale Goods/Svcs To St Entities	0.00	197,438.56	0.00	0.00	0.00
	06136	4003007	Sale Goods/Svcs To St Entities	0.00	1,198,437.12	1,062,975.25	0.00	227,512.66

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
18100	01000	4002659	Boiler&Pressre Vessel Insp Fee	0.00	361,730.00	347,910.10	74,900.00	56,880.00
		4007100	Interest	0.00	145.07	334.82	51.48	0.00
		4008129	Sfty&Hlth Fine/Penalty(Ch 607)	0.00	1,963,815.91	1,758,300.64	369,256.73	497,348.04
		4008317	Child Labor Civl Money Penalty	0.00	125,637.50	36,157.50	40,485.00	1,195.00
		4008329	Labor Law Wage Civil Penalties	0.00	5,883.95	1,972.59	689.07	340.18
		4009060	Miscellaneous Revenues	0.00	0.00	60.00	0.00	(670.00)
		40090606	FOIA Request Revenue	0.00	6,283.03	0.00	283.20	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	8,840.04	13,880.12	8,840.04	13,880.12
		4009991	Recyclable Materials Revenue	0.00	69.97	0.00	0.00	0.00
		4017285	Apprenticeship USA Grants	0.00	0.00	0.00	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	92,440.92	104,916.54	10,195.00	23,540.00
		4002671	Lead Project Permit Fees	1,000.00	260.00	320.00	0.00	0.00
		4009004	Reg Fees For Workshops/Classes	20,000.00	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	700,300.00	212,160.78	217,455.31	212,160.78	217,455.31
	10000	4009070	Rcvry Agy GF Ind Cst Grnt/Cont	700,300.00	212,160.78	217,455.31	212,160.78	217,455.31
		4009071	Rcvry Stwde Ind Cst Grant/Cont	44,700.00	8,840.04	13,880.12	8,840.04	13,880.12
		4017005	Compensatn & Working Conditns	115,000.00	68,018.68	63,103.57	4,518.68	11,603.57
		4017285	Apprenticeship USA Grants	0.00	199,388.00	154,792.27	53,388.00	6,592.27
		4017503	Occupatnal Sfty&Hlth St Pgm	3,873,257.00	1,992,356.33	1,835,824.17	177,356.33	216,824.17
		4017504	Consultation Agreements	1,000,000.00	514,936.17	501,944.56	45,936.17	78,444.56

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
18200	02182	4003011	Sales Of Building	3,750,023.00	0.00	0.00	0.00	0.00
		4007113	Interest-Unemplymt Comp Pay Tx	16,074,593.00	3,122,064.42	3,491,233.66	431,101.92	436,819.29
		4009060	Miscellaneous Revenues	0.00	6,500.00	4,000.00	1,000.00	500.00
	07006	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	726,879.00	0.00	0.00	0.00
		4017225	Unemployment Insurance	0.00	3,135,317.00	530,514,183.00	479,410.00	60,187.00
		419520	Receipts From Trustees	0.00	0.00	0.00	0.00	0.00
	07007	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	3,821,146.60	0.00	3,800,375.00	0.00
		4017225	Unemployment Insurance	0.00	1,808,619.00	168,306,270.00	(3,187,923.00)	612,685.00
		419520	Receipts From Trustees	0.00	0.00	0.00	0.00	0.00
	07008	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	2,109,862.00	0.00	1,651,746.00	0.00
		4017225	Unemployment Insurance	0.00	(1,474,034.00)	159,577,415.00	(1,651,746.00)	12,918.00
		419520	Receipts From Trustees	0.00	0.00	0.00	0.00	0.00
	07009	4017225	Unemployment Insurance	0.00	0.00	4,553,704.00	0.00	0.00
		419520	Receipts From Trustees	0.00	0.00	0.00	0.00	0.00
	07010	4003011	Sales Of Building	3,623,179.00	0.00	0.00	0.00	0.00
		4007313	Rental Part Of Bldg-Oper Lease	27,422.00	(2,180.89)	(23,703.41)	0.00	0.00
		4009060	Miscellaneous Revenues	396,164.00	513,743.22	109,214.86	57,790.36	17,435.50
		4009084	Refund-Exp/Misc Disburse Pr Yr	2,315.00	4,346.36	(2,119.61)	1,133.55	(1,434.00)
		4017002	Labor Force Statistics	1,524,950.00	856,871.57	638,100.62	0.00	124,946.76
		4017207	Employment Service	16,315,728.00	10,830,507.09	7,254,635.44	3,000,000.00	100,000.00
		4017225	Unemployment Insurance	61,092,664.00	23,458,282.79	66,043,455.51	1,641,487.94	17,199,068.54
		4017245	Trade Adjustment Asst	22,585,974.00	1,817,865.46	1,165,028.29	0.00	0.00
		4017258	WIA Adult Program	0.00	12,019.57	0.00	0.00	0.00
		4017259	WIA Youth Activities	0.00	0.00	11,071.08	0.00	0.00
		4017271	Work Opportunity Tx Credit Pgm	419,190.00	273,857.00	0.00	0.00	0.00
		4017273	Temp Labor Cert Foreign Workrs	767,349.00	423,139.12	0.00	0.00	0.00
		4017278	WIA Dislocated Wrk Formula Grt	0.00	459,589.96	365,293.86	0.00	0.00
		4017801	Disabled Veterans Outreach Pgm	6,754,090.00	0.00	0.00	0.00	0.00
		4017804	Loc Vet Emp Representative Pgm	0.00	4,345,162.33	3,076,061.60	335,864.35	0.00
	07014	4017225	Unemployment Insurance	0.00	0.00	20,993,650.00	0.00	0.00
	07017	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	7,080.00	0.00	1,080.00
		4097050	Asst Ind/Households-Other Need	0.00	(6,000.00)	0.00	(6,000.00)	0.00
	07018	4017225	Unemployment Insurance	0.00	88,539.00	1,786,942.00	1,000.00	7,260.00
		419520	Receipts From Trustees	0.00	0.00	0.00	0.00	0.00
	07104	4017225	Unemployment Insurance	0.00	1,882,764.00	2,725,534.83	0.00	0.00
	07182	4001060	Unemployment Comp Payroll Tax	513,200,000.00	98,863,707.38	115,053,215.23	(454,555.96)	1,282,746.66
		4007111	Interest On VEC Trust Fund	26,000,000.00	12,774,165.33	5,364,487.85	6,511,965.92	4,230,092.97
		4007113	Interest-Unemplymt Comp Pay Tx	0.00	(46,679.53)	(229,215.93)	22,654.43	(131,060.93)
		4008110	Fine/Penlty/Forftd Recogniznce	0.00	0.00	46,183.89	0.00	0.00
		4008135	Bad Check Fee	0.00	(60.06)	(1,177.68)	1,467.35	(475.01)
		4009042	Reimb Ben Pay' St Unemply Fds	11,700,000.00	3,565,962.48	4,981,240.47	540,761.52	498,331.75
		4009084	Refund-Exp/Misc Disburse Pr Yr	4,598.00	55,723.41	87,638.93	0.00	0.00
		4017225	Unemployment Insurance	0.00	0.00	862,000,220.98	0.00	0.00
		419520	Receipts From Trustees	0.00	81,881,989.00	140,914,369.90	17,877,407.00	24,925,075.00
	07211	4009084	Refund-Exp/Misc Disburse Pr Yr	227,431.00	683.00	18,135.13	0.00	0.00
		4017225	Unemployment Insurance	7,600,000.00	1,817,329.00	2,329,830.00	270,801.00	76,968.00
		419520	Receipts From Trustees	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
	07252	4009060	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
		4017225	Unemployment Insurance	10,000,000.00	75,682.00	249,225.93	0.00	35,774.20
	07960	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	128,036.25	0.00	0.00
		4017225	Unemployment Insurance	10,000.00	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
18300	01000	4009060	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
	09010	4009060	Miscellaneous Revenues	0.00	12,435.94	17,630.67	4,050.26	3,345.00

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	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	70,492.63	0.00	0.00	0.00
	09460	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	3,645.00	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
19100	09030	4002506	Parking Fees	4,704.00	3,040.46	1,225.00	638.23	245.00
		4008132	Criminal Injury Compensatn Fd	1,802,682.00	808,648.01	797,194.78	132,464.08	119,086.28
		4009084	Refund-Exp/Misc Disburse Pr Yr	647,583.00	406,629.18	250,201.82	103,413.74	45,902.23
		4009998	Insurance Recoveries	0.00	0.00	194.00	0.00	0.00
	09191	4002199	Misc Licenses, Permits & Fees	200.00	0.00	0.00	0.00	0.00
		4002452	Miscellaneous Regulatory Fees	115,000.00	24,270.23	29,024.07	39.38	145.05
		4002506	Parking Fees	15,876.00	8,425.54	3,209.50	1,885.27	1,274.00
		4005003	Assess-Ins Co&Indstrl Self-Ins	28,387,197.00	0.00	23,050.13	0.00	0.00
		4007311	Rental Of Land-Oper Leases	38,400.00	21,548.62	13,923.93	5,337.06	0.00
		4007313	Rental Part Of Bldg-Oper Lease	187,844.00	186,044.10	41,925.30	6,987.55	6,987.55
		4008118	Processing Fees (Civil)	195.00	45.00	75.00	0.00	0.00
		4008142	Civl Pnlty-VA Workrs Comp Comm	1,006,000.00	652,044.33	453,091.30	80,690.22	66,975.90
		4009060	Miscellaneous Revenues	106,000.00	45,135.65	53,829.43	7,093.02	9,017.91
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	33,524.99	44,317.05	1,083.33	0.00
		4009998	Insurance Recoveries	0.00	0.00	4,531.00	0.00	0.00
	09202	4005003	Assess-Ins Co&Indstrl Self-Ins	1,351,771.00	0.00	0.00	0.00	0.00
		4008142	Civl Pnlty-VA Workrs Comp Comm	1,006,000.00	658,707.11	454,510.65	83,347.65	65,652.73
		4009084	Refund-Exp/Misc Disburse Pr Yr	160,000.00	244,240.93	103,939.63	11,482.08	11,035.08
	09390	4009008	Procds Unclaimed Restitution	663,820.00	916,573.22	925,673.00	46,324.53	23,946.03
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	50.00	3,024.40	0.00	0.00
	10000	4016582	CrimeVictimAsstGrant	0.00	56,474.01	0.00	56,474.01	0.00
		4016807	Voca Crime Victim Asst	2,371,640.00	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
19200	02014	4007108	Interest From Other Sources	0.00	35,206.85	0.00	0.00	0.00
	02064	4007108	Interest From Other Sources	0.00	0.19	84.95	0.00	0.00
	02073	4007108	Interest From Other Sources	0.00	0.22	123.15	0.00	0.00
	02085	4007108	Interest From Other Sources	0.00	2,615.35	483.83	0.00	0.00
	09021	4002196	Digital Media Fee	0.00	9,180.90	9,411.09	1,558.39	1,465.23
		4007108	Interest From Other Sources	0.00	2,564.20	5,152.39	0.00	0.00
	09045	4007108	Interest From Other Sources	0.00	14.85	9.00	0.00	0.00
	09057	4007108	Interest From Other Sources	0.00	7.87	4,466.03	0.00	0.00
	09101	4007108	Interest From Other Sources	0.00	142,252.21	62,225.45	0.00	0.00
		4009080	Rcvry Agy NGF IDC Grnt/Con-Sub	0.00	0.00	(74,965.00)	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	4,069,750.00	4,040,401.55	1,077,500.00	2,174,000.00
	09130	4007108	Interest From Other Sources	0.00	1.84	1.12	0.00	0.00
	09159	4007108	Interest From Other Sources	0.00	5,460.55	2,002.14	0.00	0.00
	09400	4007108	Interest From Other Sources	0.00	21,530.50	9,682.27	0.00	0.00
	09491	4007108	Interest From Other Sources	0.00	13,048.45	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
19400	01000	4002100	Licenses & Permits	0.00	500.00	250.00	0.00	0.00
		4003011	Sales Of Building	0.00	10,848,676.57	992,969.15	0.00	0.00
		4003020	Miscellaneous Sales	0.00	0.00	0.00	0.00	(492.98)
		4007306	Rental Of State-Owned Vehicles	0.00	0.00	0.00	0.00	(1,915.18)
		4009060	Miscellaneous Revenues	0.00	1,012.03	249.94	0.00	0.00
	02060	4003025	Recvry Svc Chrg-Print/Copy	0.00	15,645.75	0.00	15,492.75	0.00
		4005074	Statewide Cntrct Surcharge Fee	5,320,683.00	2,589,240.58	2,527,612.55	117,427.47	71,145.52
	02600	4003006	Sales-St Surplus To Locality	0.00	171,506.25	(153,524.14)	(110,343.11)	(109,905.85)
		4009991	Recyclable Materials Revenue	0.00	25,146.06	(5,001.92)	3,970.39	(15,803.31)
		4009999	Proceeds From Sale Of Surplus	0.00	75,837.47	(232,951.96)	(440,732.79)	82,950.12
	02615	4002199	Misc Licenses, Permits & Fees	161,403.00	30,000.00	0.00	0.00	0.00
		4002600	Fees For Misc Services	295,000.00	97,651.00	176,823.00	49,021.00	23,358.00
		4009060	Miscellaneous Revenues	23,750.00	11,997.15	12,783.76	1,664.64	2,734.91
	02620	4009999	Proceeds From Sale Of Surplus	381,410.00	88,644.94	65,889.73	19,682.01	13,300.97
	02700	4002506	Parking Fees	4,721,400.00	2,398,111.41	2,473,300.46	400,896.83	404,015.06
		4007108	Interest From Other Sources	46,200.00	8,778.71	4,647.22	0.00	0.00
	05010	4002600	Fees For Misc Services	767,157.00	241,566.00	283,627.00	9,222.00	5,207.00
		4002609	Newborn Screening Fees	13,524,000.00	7,678,612.00	6,751,240.00	1,016,646.00	790,654.00
		4002655	Laboratory Services Fees	122,000.00	0.00	334.40	0.00	0.00
		4009060	Miscellaneous Revenues	18,035.00	690.00	4,480.00	0.00	0.00
	05020	4009060	Miscellaneous Revenues	1,261,000.00	551,173.52	500,814.54	161,736.05	138,162.19
	05050	4005067	Vendor Transaction Fees	19,520,086.00	11,211,998.41	10,397,796.00	1,636,561.43	1,444,529.57
		4005072	Agency Transaction Fees	3,647,313.00	2,854,695.57	2,095,652.26	726,971.10	746,534.29
		4009060	Miscellaneous Revenues	0.00	3,891.64	100.00	0.00	50.00
	06010	4002233	Commission Sharing Pymnts-Dres	0.00	192,896.67	140,253.71	5,014.32	7,743.18
		4003011	Sales Of Building	0.00	10,065.53	235,793.93	0.00	0.00
		4007301	Rental Lands/Bldgs-Oper Leases	0.00	37,309,008.73	37,878,339.59	5,984,463.04	7,854,276.01
		4009060	Miscellaneous Revenues	0.00	193,082.43	316,782.26	14,968.75	61,503.49
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	8,161.33	0.00	0.00	0.00
	06020	4003025	Recvry Svc Chrg-Print/Copy	0.00	0.00	18,021.85	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	0.00	90.00	0.00	0.00
	06030	4003003	Sales-Fed Surplus To Locality	0.00	10,649.00	18,004.00	300.00	14,410.00
		4003005	Svc Chrg To Agy-Internet Sales	0.00	190,935.56	147,544.52	25,954.45	28,010.95
		4003006	Sales-St Surplus To Locality	0.00	0.00	60,038.36	0.00	59,989.17
		4003007	Sale Goods/Svcs To St Entities	0.00	446,171.09	307,631.04	139,593.39	22,387.94
		4003020	Miscellaneous Sales	0.00	6,799.00	3,572.00	0.00	680.00
		4009060	Miscellaneous Revenues	0.00	1,432.37	27.13	1,202.72	3.65
		4009991	Recyclable Materials Revenue	0.00	6,118.55	3,962.01	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	196,176.46	130,089.79	27,482.85	21,072.76
	06040	4005014	Rental Receipt State Buildings	0.00	30,079,377.00	29,683,703.14	274,267.21	2,739,519.23
		4005015	Maint/Oper Chrgs St Buildings	0.00	1,294,890.47	1,409,828.52	20,809.62	0.00
		4005017	Recpt-Blding&Grnds Svs Charges	0.00	1,027,849.13	3,991,600.24	16,344.81	45,007.90
		4007301	Rental Lands/Bldgs-Oper Leases	0.00	58,081.86	174,383.96	5,255.31	17,217.16
		4009060	Miscellaneous Revenues	0.00	131,361.43	2,929.00	0.00	0.00
		4009998	Insurance Recoveries	0.00	2,087.49	0.00	0.00	0.00
	06050	4003003	Sales-Fed Surplus To Locality	0.00	27,369.00	43,115.29	255.00	3,105.00
		4003007	Sale Goods/Svcs To St Entities	0.00	475.25	4,373.00	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
		4003020	Miscellaneous Sales	0.00	36,130.40	26,424.04	5,280.40	0.00
		4007301	Rental Lands/Bldgs-Oper Leases	0.00	0.00	1,225.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	25.00	0.00	0.00	0.00
	06060	4009060	Miscellaneous Revenues	0.00	1,671,075.20	1,710,766.73	49,259.93	308,056.37
	06070	4002199	Misc Licenses, Permits & Fees	0.00	36,550.00	43,350.00	3,000.00	0.00
		4005080	Capital Outlay Review Fees	0.00	1,772,892.00	1,562,228.00	208,846.00	419,949.00
	06100	4003020	Miscellaneous Sales	0.00	2,191,059.88	1,075,697.92	305,801.99	159,429.10
		4007306	Rental Of State-Owned Vehicles	0.00	6,847,443.28	6,368,744.13	975,920.26	943,857.04
		4009060	Miscellaneous Revenues	0.00	1,346,601.98	978,582.80	197,219.41	151,587.98
		4009999	Proceeds From Sale Of Surplus	0.00	1,879,296.57	744,390.44	298,236.12	6,103.59
	06194	4003026	Sales Cntrl Warehouse-St Agy	0.00	17,538,067.95	11,419,461.08	2,584,564.66	1,672,305.04
		4003027	Sales Cntrl Warehouse-Locality	0.00	1,782,679.77	1,814,588.31	267,892.44	361,129.46
		4009060	Miscellaneous Revenues	0.00	15,232.62	474.95	14,468.69	474.95
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	0.00	22,579.88	0.00	(20,285.00)
	08200	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	95,000.00	0.00	95,000.00
		439720	Proceeds-Sale Revenue Bonds	0.00	34,861,675.76	52,325,222.67	0.00	29,030,492.78
	10000	4010001	Agri Rsrch-Basic/Applied Rsrch	230,000.00	92,545.25	132,691.70	34,017.32	17,206.96
		4093070	Envr PblcHlth Emrg Rspnse	0.00	78,168.61	123,004.08	38,126.37	0.00
		4093103	Food & Drug Admin-Research	1,500,000.00	607,155.13	715,032.09	77,257.92	107,866.59
	10170	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	159,400.00	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
19700	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	453,085.31	344,872.31	2,386.10	0.00
	02197	4007108	Interest From Other Sources	20,000.00	6,835.96	12,765.86	809.21	1,268.75
		4009060	Miscellaneous Revenues	899,164.00	240,187.00	104,971.00	0.00	0.00
		4009081	Unearnd Schlrshps-Bd Edu-Pr Yr	70,282.00	18,708.49	28,528.84	2,801.93	2,166.58
	04060	4002123	Chauffeurs & Mtr Veh Op Permit	0.00	714,401.00	814,622.92	111,724.50	115,420.00
	07020	4009000	Other Revenue	50,000,000.00	0.00	0.00	0.00	0.00
	07560	4007108	Interest From Other Sources	1,764,960.00	39,213.66	49,954.60	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	20,148.00	28,452.04	0.00	0.00
	09310	4001097	St Sales&Use Tax 2004 Increase	0.00	271,551,587.04	241,803,976.10	45,830,295.26	45,455,255.18
	10000	4009060	Miscellaneous Revenues	596,660.00	64,440.28	84,802.72	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	215,019.00	0.00	0.00	0.00	0.00
		4010553	School Breakfast Program	58,968,649.00	61,396,164.48	56,296,397.75	15,213,760.17	23,822,895.73
		4010555	National School Lunch Program	154,277,682.00	173,491,709.62	171,737,087.99	40,604,114.87	71,932,203.25
		4010556	Special Milk Program Children	89,031.00	11,836.10	18,440.33	3,934.44	6,342.86
		4010558	Child&Adult Care Food Program	30,701,129.00	5,104,956.92	9,098,700.10	1,388,226.59	2,490,115.43
		4010559	Summer Food Svc Pgm Children	115,945,214.00	11,195,897.90	57,791,988.13	270,324.08	0.00
		4010582	Fresh Fruit And Vegetables	3,024,978.00	1,667,131.82	1,304,043.29	658,220.34	336,199.57
		4010592	Hlthy Hngr Free Kids Act 2010	372,672.00	0.00	0.00	0.00	0.00
		4010665	Schools/Roads-Grants To States	812,815.00	0.00	0.00	0.00	0.00
		4011457	Chesapeake Bay Studies	26,361.00	0.00	18,629.66	0.00	0.00
		4012112	Pay-State Lieu Real Estate Tx	70,904.00	38,615.19	0.00	0.00	0.00
		4012620	Troops to Teachers Grant Prgm	312,458.00	0.00	97,089.88	0.00	32,287.49
		4017278	WIA Dislocated Wrk Formula Grt	1,500,000.00	0.00	0.00	0.00	0.00
		4084002	Adult Edu State Adm Basic Grt	12,449,743.00	7,243,868.68	7,174,414.78	387,080.52	201,048.55
		4084010	Title 1 Grt-Loc Educationl Agy	254,297,555.00	126,462,164.27	108,102,392.06	6,455,079.77	13,941,824.51
		4084011	Migrant Ed State Grt Pgm	814,624.00	456,015.53	487,669.47	14,381.10	43,382.72
		4084013	Title 1-Neglectd/Delinq Chldrn	855,033.00	597,037.53	630,486.70	49,066.57	117,601.24
		4084027	Special Education-State Grants	282,348,887.00	120,983,938.62	141,538,307.18	12,335,708.13	29,323,190.96
		4084048	Career &Tech Edu Basic Grts	24,881,725.00	14,944,954.13	16,553,275.26	1,252,611.97	966,665.22
		4084144	Migrant Edu-Coordination Pgm	73,659.00	63,509.29	59,406.51	10,614.68	12,650.19
		4084173	Special Edu-Preschool Grants	8,640,096.00	4,106,443.08	5,171,363.88	476,086.23	1,709,232.95
		4084184	Safe/Drug-Free Sch/Comm-Natnal	1,136,814.00	1,312,397.07	1,053,582.19	116,979.03	10,665.00
		4084287	21St Century Comm Learning Ctr	15,737,964.00	10,102,652.56	9,537,582.97	2,119,963.85	1,808,104.09
		4084323	Special Ed-State Personnel Dev	1,349,817.00	618,338.94	712,881.74	215,311.17	181,820.31
		4084325	Sp Ed-Prsn Dev Imprv Svc Chld	0.00	74,852.73	0.00	0.00	0.00
		4084358	Rural Education	1,841,330.00	1,230,722.38	860,489.30	251,207.88	103,921.17
		4084365	English Lang Acquis Grt	12,065,462.00	6,426,425.28	5,385,586.08	1,304,785.92	859,312.64
		4084366	Math And Science Partnerships	528,345.00	0.00	0.00	0.00	0.00
		4084367	Improving Teacher Quality Grt	33,214,438.00	17,531,566.52	14,772,899.19	3,235,501.22	3,579,750.68
		4084377	School Improvement Grants	3,205,505.00	2,573,085.15	2,218,945.98	0.00	14,845.46
		4084419	Preschool Development Grants	7,340,152.00	0.00	0.00	0.00	0.00
		4084424	StdntSupprt&AcademicEnrichProg	11,977,248.00	10,055,480.77	9,537,762.77	993,458.07	1,402,422.62
		4093558	Temp Asst For Needy Families	16,600,000.00	0.00	0.00	0.00	0.00
10150	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	28,473.31	0.00	0.00
		4010553	School Breakfast Program	0.00	0.00	(6,582.32)	0.00	0.00
		4010555	National School Lunch Program	0.00	20,839,676.95	(13,980.26)	122,315.31	0.00
		4010558	Child&Adult Care Food Program	0.00	(5,147.15)	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
		4010559	Summer Food Svc Pgm Children	0.00	0.00	(7,910.73)	0.00	0.00
	10240	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	0.00
		4084425	Education Stabilization Fund	0.00	517,088,377.93	211,403,553.79	72,287,530.82	81,413,480.62
	10380	4084425	Education Stabilization Fund	0.00	14,928,580.61	20,890,859.99	1,719,360.95	2,840,721.56
	12340	4084027	Special Education-State Grants	0.00	7,532,398.56	0.00	1,134,749.75	0.00
	12350	4084173	Special Edu-Preschool Grants	0.00	525,370.95	0.00	63,612.71	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
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	0.00	1,950.00	0.00
		4002501	Admission Receipts	0.00	56.00	(17.00)	0.00	0.00
		4002502	Rental -State Parks Campsites	0.00	0.00	0.00	0.00	1,721.55
		4002506	Parking Fees	0.00	2,139.30	0.00	40.00	0.00
		4002513	St Prk Cabin&Campng Reserv Fee	0.00	18.35	0.00	0.00	0.00
		4002517	Conference Facility Fees	0.00	1,000.00	0.00	0.00	0.00
		4002518	State Park Educational Fees	0.00	(20.00)	0.00	0.00	0.00
		4002533	Merchandise Resale Revenues	0.00	(378.75)	0.00	0.00	(118.56)
		4002535	Equipment Rental	0.00	0.00	0.00	0.00	(70.00)
		4004000	Private Donatns, Gifts &Grants	0.00	5.00	0.00	0.00	0.00
		4004206	Reimbursement-Other Services	0.00	0.00	541.00	0.00	0.00
		4007301	Rental Lands/Bldgs-Oper Leases	0.00	(10.00)	950.00	0.00	950.00
		4007308	Rental Of Quarters	0.00	0.00	0.00	0.00	0.00
		4008110	Fine/Penlty/Forftd Recogniznce	0.00	25.00	0.00	0.00	0.00
		4009000	Other Revenue	0.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	3,101.65	0.00	3,101.65	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	1,868.39	(29,063.23)	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	5,127.54	11,007.86	0.00	10,609.28
		4009991	Recyclable Materials Revenue	0.00	52.50	0.00	52.50	0.00
	02040	4001035	Recordtn Tx-Open Space Prsrvtn	5,000,000.00	1,414,184.33	2,319,976.93	205,562.00	345,009.75
		4002502	Rental -State Parks Campsites	0.00	0.00	163.50	0.00	0.00
		4002506	Parking Fees	0.00	0.00	12.00	0.00	0.00
		4002513	St Prk Cabin&Campng Reserv Fee	0.00	0.00	5.00	0.00	0.00
		4002533	Merchandise Resale Revenues	0.00	0.00	509.87	0.00	0.00
		4007301	Rental Lands/Bldgs-Oper Leases	0.00	0.00	90.00	0.00	0.00
		4007305	Rental Of State Parks Cabins	0.00	0.00	468.00	0.00	0.00
02099		4009060	Miscellaneous Revenues	0.00	59,565.00	46,770.00	0.00	0.00
02153		4002600	Fees For Misc Services	30,000.00	13,310.00	18,354.42	6,300.00	0.00
		4003015	Proceeds Sale Of Timber	80,000.00	0.00	97,794.41	0.00	5,000.00
		4004000	Private Donatns, Gifts &Grants	40,000.00	965.00	270,700.00	500.00	0.00
		4007108	Interest From Other Sources	8,000.00	1,136.27	458.44	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	157,717.71	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	160,000.00	77,925.00	70,069.99	10,420.00	10,045.00
		4002502	Rental -State Parks Campsites	0.00	370.00	0.00	370.00	0.00
		4002600	Fees For Misc Services	425,000.00	293,533.09	44,346.25	41,332.03	(105.00)
		4002661	Admin Overhead Reimbursemnt	10,000.00	0.00	0.00	0.00	0.00
		4003015	Proceeds Sale Of Timber	0.00	0.00	48,172.16	0.00	0.00
		4009060	Miscellaneous Revenues	600,000.00	59,635.00	2,287,420.00	1,100.00	1,300.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	191,469.28	0.00	0.00	0.00
		4015926	American Battlefield Protectn	0.00	6,000.00	0.00	1,000.00	0.00
02410		4004000	Private Donatns, Gifts &Grants	60,000.00	4,004.45	8,320.35	145.35	323.00
02520		4002533	Merchandise Resale Revenues	0.00	0.00	0.00	0.00	0.00
02630		4001001	Railroad Companies	0.00	0.00	(60.00)	0.00	0.00
		4002100	Licenses & Permits	0.00	0.00	40.97	0.00	0.00
		4002109	Research Fees	0.00	70.00	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
		4002129	Retail Frnchse Registratn Fees	0.00	35.00	0.00	35.00	0.00
		4002157	Petition For Adoptn Filing Fee	0.00	0.00	0.00	0.00	0.00
		4002180	VA Health Spa Registration Fee	0.00	0.00	(345.00)	0.00	0.00
		4002190	Hunt/Trap/Angling Lic-Undistrb	20,000.00	(1,277.30)	(1,663.80)	251.00	526.00
		4002196	Digital Media Fee	0.00	0.00	(45.00)	0.00	0.00
		4002199	Misc Licenses, Permits & Fees	0.00	785.77	25.00	0.00	(90.00)
		4002430	Regulatory Board Changes Fees	0.00	(18.00)	0.00	0.00	0.00
		4002500	Fees For Misc Privileges	0.00	337.98	1,345.00	30.00	0.00
		4002501	Admission Receipts	991,325.00	216,867.89	(322,846.62)	56,515.00	(368,846.35)
		4002502	Rental -State Parks Campsites	8,070,974.00	5,309,428.29	5,819,995.19	(34,869.61)	176,004.79
		4002503	Commission Food Service Vendor	0.00	95.00	0.00	85.00	0.00
		4002506	Parking Fees	7,062,777.00	3,085,504.14	3,547,760.84	184,520.42	261,537.91
		4002510	Public/Priv Prtnrshp Hwy Tolls	0.00	0.00	52,252.72	0.00	0.00
		4002513	St Prk Cabin&Campng Reserv Fee	1,306,491.00	922,615.60	1,425,994.53	64,575.10	152,531.78
		4002517	Conference Facility Fees	199,451.00	(463,367.68)	147,923.90	(119,331.14)	21,161.92
		4002518	State Park Educational Fees	105,580.00	4,305.29	22,930.43	(16,674.72)	10,514.00
		4002530	Enterprise Program Fees	59,275.00	56,872.42	51,864.52	4,625.70	4,088.80
		4002531	Swimming - Adults	472,816.00	362,843.43	292,034.01	0.00	0.00
		4002533	Merchandise Resale Revenues	3,403,523.00	2,453,156.13	2,564,014.94	81,821.73	93,578.59
		4002534	Food&Bev Items - Division Sale	465,716.00	206,079.37	159,568.18	25,604.82	13,306.28
		4002535	Equipment Rental	342,223.00	176,632.97	232,558.32	679.02	912.88
		4002540	Fees From Priv Concessionaires	66,715.00	67,525.43	77,627.28	0.00	159.52
		4002630	Replacemt Fee-Mtr Veh License	0.00	150.83	0.00	0.00	0.00
		4003001	Reimbursement For Audit Costs	0.00	0.00	125.00	0.00	0.00
		4003015	Proceeds Sale Of Timber	0.00	82.92	10,000.00	0.00	0.00
		4004000	Private Donatns, Gifts &Grants	0.00	590.78	181.34	61.54	0.00
		4005001	Interstate Branch/Mergr Filing	0.00	0.00	975.30	0.00	0.00
		4005013	Reins Intermediary Managrs Fee	0.00	0.00	3,240.51	0.00	0.00
		4005020	New Bank Investigation Fees	0.00	0.00	630.00	0.00	0.00
		4005100	Health Care Premiums	0.00	0.00	0.00	0.00	0.00
		4007301	Rental Lands/Bldgs-Oper Leases	2,142.00	842,679.16	244,944.71	211,193.84	18,600.91
		4007305	Rental Of State Parks Cabins	51,005.00	4,143,676.09	4,920,652.25	330,270.69	594,257.81
		4007308	Rental Of Quarters	0.00	124,667.98	126,020.00	29,540.00	19,080.00
		4007311	Rental Of Land-Oper Leases	150,629.00	54,631.98	113,145.77	8,151.64	60,581.50
		4007313	Rental Part Of Bldg-Oper Lease	7,093,812.00	61,959.15	9,335.96	26,794.81	110.00
		4008110	Fine/Penlty/Forftd Recogniznce	183,618.00	21,085.72	15,450.45	1,460.37	1,743.87
		4008111	Forftd/Confiscatd Proprty/Fnds	0.00	0.00	50.00	0.00	0.00
		4008301	Non-Paymt Taxes By Due Date	0.00	0.00	315.05	0.00	315.05
		4009000	Other Revenue	0.00	520.03	3.75	135.50	0.00
		4009060	Miscellaneous Revenues	115,000.00	6,761.30	78,073.00	172.59	888.31
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	18,002.00	1,871.10	0.00	1,871.10
		4009991	Recyclable Materials Revenue	0.00	576.90	2.00	0.00	0.00
		4021000	Other Asst - Dept Of Treasury	0.00	0.00	52.00	0.00	0.00
02650		4002502	Rental -State Parks Campsites	0.00	847.15	753.00	0.00	(566.00)
		4002506	Parking Fees	0.00	0.00	62.00	0.00	0.00
		4002533	Merchandise Resale Revenues	0.00	(480.50)	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
		4002534	Food&Bev Items - Division Sale	0.00	0.00	3.60	0.00	0.00
		4002535	Equipment Rental	0.00	0.00	10.00	0.00	0.00
		4007301	Rental Lands/Bldgs-Oper Leases	0.00	0.00	1,500.00	0.00	0.00
		4007305	Rental Of State Parks Cabins	0.00	0.00	4,139.12	0.00	0.00
		4008110	Fine/Penlty/Forftd Recogniznce	0.00	0.00	25.00	0.00	0.00
		4009060	Miscellaneous Revenues	300,000.00	0.00	1,658.55	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	8,000.00	212,322.62	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	0.00	467,234.08	0.00	28,094.00
	02661	4002190	Hunt/Trap/Angling Lic-Undistrb	0.00	42.00	0.00	0.00	0.00
		4002199	Misc Licenses, Permits & Fees	0.00	50.00	0.00	0.00	0.00
		4002502	Rental -State Parks Campsites	0.00	0.00	0.00	0.00	0.00
		4002533	Merchandise Resale Revenues	0.00	1,166.14	0.00	0.00	0.00
		4002534	Food&Bev Items - Division Sale	0.00	36.55	0.00	0.00	0.00
		4002535	Equipment Rental	0.00	410.05	2.82	0.00	0.00
		4004000	Private Donatns, Gifts &Grants	300,000.00	39,834.52	62,154.63	1,652.77	3,001.69
		4007108	Interest From Other Sources	10,000.00	1,668.33	885.05	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	(23.19)	0.00	(17.43)	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	8,550.00	0.00	0.00	0.00
		4042000	Other Asst-Library Of Congress	0.00	1.88	0.00	0.00	0.00
	02800	4009070	Rcvry Agy GF Ind Cst Grnt/Cont	25,000.00	8,411.62	(113,661.11)	0.00	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	200,000.00	282.47	0.00	0.00	0.00
	02860	4009991	Recyclable Materials Revenue	200.00	0.00	0.00	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	0.00	8.64	0.00	8.64
	02870	4009991	Recyclable Materials Revenue	0.00	316.00	0.00	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	200,000.00	24,254.76	11,595.23	16,682.09	5,882.24
	02900	4009998	Insurance Recoveries	150,000.00	0.00	14,352.03	0.00	0.00
	08200	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	0.00
		439720	Proceeds-Sale Revenue Bonds	0.00	3,783,162.12	1,372,222.45	0.00	1,372,222.45
	09037	4007108	Interest From Other Sources	0.00	21,880.00	26,549.75	0.00	0.00
		4009060	Miscellaneous Revenues	105,000,000.00	0.00	2,614,450.00	0.00	0.00
		4012400	Military Construct, Natl Guard	0.00	(6,816.44)	0.00	(6,816.44)	0.00
		4084334	Gear Up	0.00	0.00	276.00	0.00	0.00
	09080	4002545	Sewage Sludge Land App Fee	85,000.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	25,850.01	0.00	0.00	0.00
	09107	4007108	Interest From Other Sources	15,000.00	15,819.13	956.80	0.00	0.00
		4009060	Miscellaneous Revenues	430,493.00	0.00	0.00	0.00	0.00
	09170	4007108	Interest From Other Sources	30,000.00	1,784.69	2,115.38	0.00	0.00
	09180	4007108	Interest From Other Sources	75,000.00	53,020.77	24,872.74	0.00	0.00
	09199	4007308	Rental Of Quarters	0.00	0.00	0.00	0.00	0.00
	09254	4007108	Interest From Other Sources	26,350.00	4,500.14	2,446.99	0.00	0.00
	09261	4002199	Misc Licenses, Permits & Fees	80,000.00	20,456.90	23,675.00	3,900.00	3,750.00
		4002200	Extnd Srvc Cntrct Prvdr An Fee	0.00	600.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	1,485.75	810.86	0.00	0.00
		4009060	Miscellaneous Revenues	500,000.00	0.00	0.00	0.00	(300.00)
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	4,315.31	0.00	0.00	0.00
	09340	4004000	Private Donatns, Gifts &Grants	25,000.00	20,420.88	29,612.90	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	90,000.00	71,143.87	14,337.08	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	823,085.17	951,634.36	0.00	0.00
	09351	4007108	Interest From Other Sources	200,000.00	82,204.02	27,805.49	0.00	0.00
	09360	4001036	Recordation Tax Additional Fee	15,000,000.00	3,603,844.50	6,524,817.58	506,880.25	951,247.25
		4007108	Interest From Other Sources	330,000.00	478,850.87	82,340.40	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	5,804,889.23	4,586,454.71	24,458.38	423,765.64
	10000	4002199	Misc Licenses, Permits & Fees	0.00	0.00	(5,637.09)	0.00	0.00
		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	0.00	17,868.94	14,293.34	693.11	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	3,652.14	3,654.82	110.03	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	44,467.57	6,390.42	0.00	0.00
		4010652	Forestry Research	0.00	0.00	10,960.00	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	80,000.00	0.00	0.00	0.00	0.00
		4015650	Research Grants (Generic)	0.00	36,785.61	0.00	0.00	0.00
		4015916	Outdoor Rec-Acquis/Devlp/Plng	3,000,000.00	25,815.09	0.00	0.00	0.00
		4015928	Civil War Battlefld Ld Acq Grt	6,000,000.00	1,244,603.81	5,544,476.92	530,822.37	4,577,855.16
		4015930	Chesapeake Bay Gateways Netwrk	0.00	22,901.16	14,502.45	0.00	0.00
		4015931	Consrv Actv Youth Srv Org-ARRA	45,000.00	0.00	0.00	0.00	0.00
		4015945	Coop Research and Trn Prog Res	0.00	5,200.22	0.00	0.00	0.00
		4020219	Recreational Trails Program	4,500,000.00	483,212.33	877,120.24	61,667.90	108,069.48
		4066466	Chesapeake Bay Program	250,000.00	0.00	0.00	0.00	0.00
		4097023	Community Asst Program - Ssse	96,000.00	69,182.34	34,053.11	0.00	0.00
		4097041	National Dam Safety Program	385,000.00	81,939.48	50,306.68	0.00	0.00
		4097045	Cooperative Technical Partners	90,000.00	37,609.43	24,129.74	8,589.70	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
20000	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	(190,000.00)

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
20100	01000	4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	32,644.70	12,523.70	4,000.80	3,370.70
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	27,675.43	36,018.33	3,453.59	56.00
		4009088	RcvryStwd IDCGrnt/Con-COVID-19	0.00	2,093.80	(12,276.50)	322.20	(21,267.50)
	02201	4007108	Interest From Other Sources	2,311.00	0.00	38.97	0.00	0.00
		4008135	Bad Check Fee	0.00	250.00	0.00	150.00	0.00
		4009060	Miscellaneous Revenues	2,577,367.00	884,564.81	799,418.50	57,136.45	73,820.59
		4009081	Unearnd Schlrshps-Bd Edu-Pr Yr	5,901.00	0.00	220.52	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	1,740.00	1,998.12	0.00	1,998.12	0.00
	02730	4009060	Miscellaneous Revenues	400,000.00	4,050.00	7,115.00	750.00	550.00
	02800	4009070	Rcvry Agy GF Ind Cst Grnt/Cont	2,305,001.00	1,232,737.10	411,490.44	158,192.70	145,902.70
		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	46,487.90	(530,525.40)	7,152.60	(919,178.90)
	07003	4009060	Miscellaneous Revenues	1,256,835.00	4,614,770.00	13,366,600.00	588,225.00	3,449,275.00
	10000	4009060	Miscellaneous Revenues	0.00	0.00	10,000.00	0.00	0.00
		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	2,249,670.00	1,103,494.50	482,057.83	244,204.20	164,651.91
		4009071	Rcvry Stwde Ind Cst Grant/Cont	61,319.00	27,908.30	13,900.51	5,968.80	3,388.15
		4009084	Refund-Exp/Misc Disburse Pr Yr	622,854.00	0.00	0.00	0.00	0.00
		4010536	CACFP Training Grants	27,658.00	0.00	2,088.93	0.00	0.00
		4010541	Chld Ntrtn-Tchnlgy Innvtn Grnt	0.00	51,233.64	0.00	0.00	0.00
		4010555	National School Lunch Program	3,970.00	0.00	0.00	0.00	0.00
		4010558	Child&Adult Care Food Program	58,254.00	53,018.98	94,341.51	20,211.65	1,254.93
		4010559	Summer Food Svc Pgm Children	295,448.00	179,865.93	184,136.43	18,799.40	29,472.26
		4010560	State Admin Exp Child Nutritn	3,195,999.00	1,885,618.33	1,799,153.03	378,951.88	206,465.08
		4010574	Team Nutrition Grants	146,126.00	44,673.59	77,316.59	2,212.37	4,739.22
		4010575	Farm to School Grant Prgm	22,746.00	34,473.18	2,500.00	16,186.17	0.00
		4010579	Child Nutrn Dis Grt Lmtd Avail	518,611.00	386,875.75	408,539.17	60,298.60	0.00
		4010592	Hlthy Hngr Free Kids Act 2010	52,656.00	0.00	0.00	0.00	0.00
		4010649	PandemicEBTAdministrativeCosts	428,389.00	435,915.00	428,389.00	0.00	20,210.00
		4011457	Chesapeake Bay Studies	6,790.00	0.00	0.00	0.00	0.00
		4016540	Juv Justice/Delinq Prev-Alloc	498,010.00	0.00	0.00	0.00	0.00
		4084002	Adult Edu State Adm Basic Grt	845,711.00	462,801.34	466,557.81	73,785.07	105,510.96
		4084010	Title 1 Grt-Loc Educationl Agy	2,937,021.00	1,725,476.93	1,882,242.84	80,387.87	522,276.44
		4084011	Migrant Ed State Grt Pgm	9,968.00	0.00	0.00	0.00	0.00
		4084013	Title 1-Neglectd/Delinq Chldrn	27,436.00	136,434.95	19,539.89	0.00	0.00
		4084027	Special Education-State Grants	11,560,951.00	8,889,390.71	8,406,952.13	979,228.54	1,100,395.41
		4084048	Career &Tech Edu Basic Grts	2,344,042.00	1,359,635.28	1,286,407.18	190,625.17	180,715.05
		4084144	Migrant Edu-Coordination Pgm	53,250.00	0.00	(2,244.00)	0.00	0.00
		4084173	Special Edu-Preschool Grants	316,659.00	91,465.65	133,578.34	10,698.69	23,451.76
		4084184	Safe/Drug-Free Sch/Comm-Natnal	45,932.00	99,115.45	102,552.27	19,051.89	36,555.40
		4084196	Edu For Homeless Childrn/Youth	1,479,191.00	856,071.54	870,100.60	60,175.83	73,665.81
		4084287	21St Century Comm Learning Ctr	1,165,403.00	619,911.42	494,259.31	203,474.63	17,083.08
		4084305	Education Resrch/Dev/Dissm	537,869.00	0.00	0.00	0.00	0.00
		4084323	Special Ed-State Personnel Dev	64,338.00	66,610.28	67,668.57	2,711.86	2,125.06
		4084325	Sp Ed-Prsn Dev Imprv Svc Chld	0.00	31,113.52	0.00	6,192.66	0.00
		4084358	Rural Education	127,552.00	87,577.13	74,977.35	0.00	0.00
		4084365	English Lang Acquis Grt	653,014.00	267,215.20	258,138.99	30,255.62	34,695.30

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
		4084366	Math And Science Partnerships	10,790.00	0.00	0.00	0.00	0.00
		4084367	Improving Teacher Quality Grt	1,680,416.00	1,183,028.27	1,055,092.90	515,679.42	65,376.62
		4084369	St Assessmnt/Related Activity	4,525,777.00	2,012,219.42	2,038,760.27	97,576.83	176,535.88
		4084372	Statewide Data Systems	84,424.00	217,627.13	262,841.12	52,506.97	22,876.29
		4084377	School Improvement Grants	53.00	173,742.15	524.80	0.00	108.00
		4084419	Preschool Development Grants	503,268.00	0.00	0.00	0.00	0.00
		4084424	StdntSupprt&AcademicEnrichProg	501,548.00	421,747.87	583,524.80	121,579.60	6,671.22
		4093243	Sub Abuse/Mental Hlth Svc	0.00	0.00	206,974.00	0.00	0.00
		4093434	ESSA/Preschool Dvlpmnt Grants	4,631,276.00	5,925,147.05	4,310,918.62	1,195,724.61	372,382.65
		4093575	Child Care/Develpmnt Blck Grnt	228,344,166.00	37,173,450.88	1,383,053.85	18,216,859.41	1,383,053.85
		4093596	Mand/Mtch Fd-Chld Care/Dev Fd	76,640,571.00	8,491,177.45	0.00	435,760.21	0.00
		4093600	Head Start	29,626.00	171,321.26	82,682.30	71,780.04	10,689.90
	10030	4009070	Rcvry Agy GF Ind Cst Grnt/Cont	0.00	19,646.50	0.00	0.00	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	459.80	0.00	0.00	0.00
		4093575	Child Care/Develpmnt Blck Grnt	0.00	52,747,085.56	245,408,361.91	15,332,660.50	170,351,767.61
		4093600	Head Start	0.00	0.00	0.00	0.00	0.00
	10240	4009088	RcvryStwd IDCGrnt/Con-COVID-19	0.00	2,564.40	6,026.80	792.80	(8.60)
		4009089	RcvryAgyGFIDCGrnt/Con-COVID-19	0.00	46,017.30	260,671.00	6,682.00	(372.50)
		4084425	Education Stabilization Fund	0.00	16,063,907.61	9,846,662.56	630,323.29	2,813,613.56
	10380	4009088	RcvryStwd IDCGrnt/Con-COVID-19	0.00	0.00	2,955.60	0.00	0.00
		4009089	RcvryAgyGFIDCGrnt/Con-COVID-19	0.00	0.00	127,610.00	0.00	0.00
		4084425	Education Stabilization Fund	0.00	790,175.39	6,363,285.00	0.00	0.00
	12260	4009070	Rcvry Agy GF Ind Cst Grnt/Cont	0.00	0.00	19,187.69	0.00	19,187.69
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	0.00	859.15	0.00	859.15
		4010555	National School Lunch Program	0.00	0.00	25,107,959.33	0.00	25,107,959.33
		4010558	Child&Adult Care Food Program	0.00	0.00	2,541,281.57	0.00	2,541,281.57
		4010560	State Admin Exp Child Nutritn	0.00	0.00	166,819.32	0.00	166,819.32

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
20200	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	112.23	12.26	0.00	0.00
	02202	4002109	Research Fees	25,000.00	4,695.00	7,843.33	530.00	895.00
		4002305	Filing Docs &Issuing Cert Fees	5,200.00	2,110.00	2,260.00	360.00	450.00
		4002503	Commission Food Service Vendor	6,000.00	0.00	0.00	0.00	0.00
		4002515	State Library Facility Use Fee	55,000.00	14,762.00	264.40	8,621.00	0.00
		4002600	Fees For Misc Services	145,000.00	168,741.73	173,628.05	2,885.23	418.52
		4002615	VA State Library Photostat Fee	35,000.00	7,659.40	12,304.25	713.25	2,180.50
		4002700	Fees For Admin Services	0.00	0.00	32,907.94	0.00	0.00
		4002712	Storage Fee-State Records Ctr	840,000.00	367,846.80	377,366.70	10,223.80	6,741.20
		4003002	State Publications Sales	4,000.00	638.71	790.25	111.00	0.00
		4003020	Miscellaneous Sales	1,000.00	1,790.50	60.00	5.00	20.00
		4004000	Private Donatns, Gifts &Grants	100,000.00	46,211.99	29,291.19	2,555.38	0.00
		4007322	Royalties, Other	5,000.00	285.88	327.33	0.00	0.00
		4008145	Presrvtn Loc Circuit Ct Recrds	6,800,000.00	1,981,785.08	3,076,711.66	291,764.80	462,045.43
		4008304	Imposed By State Librarian	3,000.00	50.00	0.00	0.00	0.00
		4009000	Other Revenue	5,000.00	1,561.08	2,226.00	0.00	0.00
		4009004	Reg Fees For Workshops/Classes	20,000.00	1,614.10	3,387.30	0.00	1,006.20
		4009060	Miscellaneous Revenues	150,000.00	65,014.35	61,960.52	1,591.75	1,750.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	100.00	1,053.00	0.00	0.00	0.00
		4009991	Recyclable Materials Revenue	5,200.00	1,142.05	3,611.40	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	0.00	8,095.65	0.00	0.00
	02700	4002506	Parking Fees	0.00	190.00	330.00	0.00	55.00
	10000	4045149	Promo Humanty-Div Presrvtn/Acc	0.00	0.00	25,288.00	0.00	0.00
		4045310	State Library Program	4,400,000.00	3,721,179.00	3,041,533.00	208,900.00	319,860.78
		4089003	Nat Historical Pub/Records Grt	0.00	32,334.08	42,645.00	0.00	6,732.25
12100	4045310		State Library Program	0.00	1,063,829.56	1,593,222.80	120,377.20	233,425.11

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
20300	01000	4006126	Other Edu Sales-Miscellaneous	0.00	397.40	0.00	397.40	0.00
		4006160	Other Edu Misc Revenue	0.00	5.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	9.00	0.00	9.00	0.00
	02203	4006142	Other Edu Hosp-Lab/Exam/Other	0.00	0.00	0.00	0.00	0.00
		4006160	Other Edu Misc Revenue	0.00	1.82	1,616.42	0.35	170.42
		4009060	Miscellaneous Revenues	50,000.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	825.95	0.00	865.95	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	0.00	0.00	0.00	0.00
	02860	4006160	Other Edu Misc Revenue	35,000.00	0.00	0.00	0.00	0.00
		4009991	Recyclable Materials Revenue	10,000.00	0.00	0.00	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	3,651.11	1,262.25	57.51	0.00
	08200	439720	Proceeds-Sale Revenue Bonds	0.00	76,174.04	907,989.33	0.00	907,989.33
	10000	4006126	Other Edu Sales-Miscellaneous	0.00	3,908.76	5,470.67	183.29	689.99
		4006142	Other Edu Hosp-Lab/Exam/Other	0.00	9,770.00	5,990.00	880.00	1,545.00
		4006160	Other Edu Misc Revenue	0.00	196.68	0.00	0.00	(170.00)
		4007313	Rental Part Of Bldg-Oper Lease	0.00	1,076.01	0.00	137.67	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	14,972.75	21,850.25	0.00	2,487.10
		4047076	Education And Human Resources	100,000.00	0.00	0.00	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	17,000,000.00	6,307,867.74	6,931,497.01	1,388,837.49	918,083.19

Bus 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	225,370,000.00	0.00	0.00	0.00	0.00
		4006006	HE Other Educatnal & Genrl Inc	287,283.00	0.00	0.00	0.00	0.00
		4006008	HE Student Fees	5,157,872.00	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	18,497.00	0.00	0.00	0.00	0.00
		4006050	HE Receipts- Other State Agy	1,603,942.00	0.00	0.00	0.00	0.00
		4010000	Othr Assist-US Dept Agricultre	288,585.00	0.00	0.00	0.00	0.00
		4010028	Wildlife Services	37,484.00	0.00	0.00	0.00	0.00
		4010960	Technical Agricultural Assist	42,307.00	0.00	0.00	0.00	0.00
		4011417	Sea Grant Support	71,244.00	0.00	0.00	0.00	0.00
		4011419	Coastal Zone Mgmnt Admin Award	60,450.00	0.00	0.00	0.00	0.00
		4012000	Other Asst-US Dept Of Defense	618,997.00	0.00	0.00	0.00	0.00
		4012300	Basic/Applied Scientific Rsrch	614,720.00	0.00	0.00	0.00	0.00
		4012351	Basic Sci Res-Combatng Wmd'S	116,011.00	0.00	0.00	0.00	0.00
		4012431	Basic Scientific Research	286,624.00	0.00	0.00	0.00	0.00
		4012800	AF Defense Resrch Sciences Pgm	12,225.00	0.00	0.00	0.00	0.00
		4012901	Mathematical Sciences Grntspgm	22,735.00	0.00	0.00	0.00	0.00
		4015000	Other Asst-US Dept Of Interior	37,601.00	0.00	0.00	0.00	0.00
		4015615	Coop Endange Species Consrvtn	185,484.00	0.00	0.00	0.00	0.00
		4015810	Natl Coop Geologic Mapping Pgm	555.00	0.00	0.00	0.00	0.00
		4015945	Coop Research and Trn Prog Res	168,325.00	0.00	0.00	0.00	0.00
		4016525	Reduce Violence/Assult Campus	125,751.00	0.00	0.00	0.00	0.00
		4019000	Other Asst - US Dept Of State	1,202,302.00	0.00	0.00	0.00	0.00
		4043000	Other Assist - NASA	25,008.00	0.00	0.00	0.00	0.00
		4043001	Aerospace Education Svcs Pgm	41,248.00	0.00	0.00	0.00	0.00
		4043008	Education	26,200.00	0.00	0.00	0.00	0.00
		4045160	Promo Humanity-Fellwshp/Stipd	76,034.00	0.00	0.00	0.00	0.00
		4047000	Other Asst-Nationl Sci Foundtn	71,453.00	0.00	0.00	0.00	0.00
		4047041	Engineering Grants	116,919.00	0.00	0.00	0.00	0.00
		4047049	Mathematical & Physical Sci	2,324,528.00	0.00	0.00	0.00	0.00
		4047050	Geosciences	323,454.00	0.00	0.00	0.00	0.00
		4047070	Computer/Information Sci & Eng	1,461,840.00	0.00	0.00	0.00	0.00
		4047074	Biological Sciences	208,547.00	0.00	0.00	0.00	0.00
		4047075	Social/Behavioral/Econ Science	87,787.00	0.00	0.00	0.00	0.00
		4047076	Education And Human Resources	1,017,261.00	0.00	0.00	0.00	0.00
		4081000	Other Asst - US Dept Of Energy	908,761.00	0.00	0.00	0.00	0.00
		4081049	Off Sci Financial Assist Pgm	918,137.00	0.00	0.00	0.00	0.00
		4084010	Title 1 Grt-Loc Educationl Agy	50,744.00	0.00	0.00	0.00	0.00
		4084027	Special Education-State Grants	1,982,405.00	0.00	0.00	0.00	0.00
		4084305	Education Resrch/Dev/Dissm	50,782.00	0.00	0.00	0.00	0.00
		4093000	Other Asst-US Dept Of HHS	351,678.00	0.00	0.00	0.00	0.00
		4093226	Rsrch Hlthcre Cst/Qual/Outcome	154,204.00	0.00	0.00	0.00	0.00
		4093630	Dev Disablty Basic Supp/Advccy	25,367.00	0.00	0.00	0.00	0.00
		4093847	Diabetes/Digestve/Kidny Rsrch	80,333.00	0.00	0.00	0.00	0.00
		4093853	Rsrch-Neurosci/Neurolgcl Disrd	36,294.00	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
		4093855	Allergy/Immunol/Trnsplnt Rsrch	141,065.00	0.00	0.00	0.00	0.00
		4093859	Biomedical Resrch Traning	475,909.00	0.00	0.00	0.00	0.00
		4093865	Child Hlth/Human Dev Resrch	89,776.00	0.00	0.00	0.00	0.00
		4098001	USAID Foreign Asst Pgm Oversea	3,540,427.00	0.00	0.00	0.00	0.00
	03020	4006003	HE Gift/Grant/Contract-Private	5,497,078.00	0.00	0.00	0.00	0.00
		4006007	HE Gov Grants/Contracts Local	274,576.00	0.00	0.00	0.00	0.00
		4006050	HE Receipts- Other State Agy	1,518,346.00	0.00	0.00	0.00	0.00
	03030	4009071	Rcvry Stwde Ind Cst Grant/Cont	69,835.00	0.00	0.00	0.00	0.00
		4009073	Rcvry HE Ind Cst Grant/Cont	3,544,971.00	0.00	0.00	0.00	0.00
	03060	4006026	HE Fees-Inter-Collegiate Ath	635,713.00	0.00	0.00	0.00	0.00
		4006027	HE Sale/Svc Intercollegate Ath	100,000.00	0.00	0.00	0.00	0.00
		4006028	HE Fees - Other Auxiliaries	84,518,000.00	0.00	0.00	0.00	0.00
		4006029	HE Sales & Svcs - Other Aux	1,560,500.00	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	4006007	HE Gov Grants/Contracts Local	1,163.00	0.00	0.00	0.00	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	19,358.00	0.00	0.00	0.00	0.00
		4009073	Rcvry HE Ind Cst Grant/Cont	879,408.00	0.00	0.00	0.00	0.00
	03220	4007108	Interest From Other Sources	0.00	65,313.66	86,854.72	0.00	0.00
	08130	439720	Proceeds-Sale Revenue Bonds	0.00	27,165.82	27,875.18	0.00	0.00
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	27,463,559.08	13,624,833.61	7,405,262.67	5,875,524.02

Bus 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	648,610,357.00	0.00	0.00	0.00	0.00
		4006006	HE Other Educatnal & Genrl Inc	20,272,500.00	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	244,331,012.00	0.00	0.00	0.00	0.00
	03020	4006003	HE Gift/Grant/Contract-Private	65,883,105.00	0.00	0.00	0.00	0.00
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	96,040,779.00	0.00	0.00	0.00	0.00
	03060	4006016	HE Student Athletics	49,483,474.00	0.00	0.00	0.00	0.00
		4006018	HE Other Auxiliary Enterprises	60,888,308.00	0.00	0.00	0.00	0.00
		4006026	HE Fees-Inter-Collegiate Ath	14,889,120.00	0.00	0.00	0.00	0.00
		4006028	HE Fees - Other Auxiliaries	80,378,293.00	0.00	0.00	0.00	0.00
	03080	4084033	Federal Work-Study Program	1,516,230.00	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	120,758,750.00	0.00	0.00	0.00	0.00
	03220	4007108	Interest From Other Sources	0.00	863,849.20	31,556.81	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	24,796,944.17	33,540,241.48	0.00	6,689,472.27

Bus 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	584,051,214.00	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	18,744,500.00	0.00	0.00	0.00	0.00
		4006006	HE Other Educatnal & Genrl Inc	13,565,608.00	0.00	0.00	0.00	0.00
		4006008	HE Student Fees	50,179,357.00	0.00	0.00	0.00	0.00
		4006013	HE Tuitn/Fee-Med/Dent/Vet Med	25,685,164.00	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	12,736,136.00	0.00	0.00	0.00	0.00
		4006002	HE Endowmt Inc/Eminent Scholar	3,000,000.00	0.00	0.00	0.00	0.00
		4006003	HE Gift/Grant/Contract-Private	86,533,727.00	0.00	0.00	0.00	0.00
		4006007	HE Gov Grants/Contracts Local	2,451,351.00	0.00	0.00	0.00	0.00
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	11,500,000.00	0.00	0.00	0.00	0.00
		4006050	HE Receipts- Other State Agy	5,278,746.00	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	12,839,721.00	0.00	0.00	0.00	0.00
		4006027	HE Sale/Svc Intercollegate Ath	67,898,781.00	0.00	0.00	0.00	0.00
		4006028	HE Fees - Other Auxiliaries	181,767,105.00	0.00	0.00	0.00	0.00
		4006029	HE Sales & Svcs - Other Aux	99,423,668.00	0.00	0.00	0.00	0.00
	03080	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	1,070,143.00	0.00	0.00	0.00	0.00
		4084033	Federal Work-Study Program	331,744.00	0.00	0.00	0.00	0.00
	03220	4007108	Interest From Other Sources	0.00	389,052.51	0.00	0.00	0.00
	03870	4009999	Proceeds From Sale Of Surplus	900,000.00	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	292,335.09	8,293,506.15	0.00	262,786.10
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	52,540,920.57	51,166,505.92	8,509,627.07	15,185,401.47

Bus 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	2,285,215,841.00	0.00	0.00	0.00	0.00
		4006260	Medical Hosp Misc Revenue	46,637,058.00	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	35,228,852.00	18,777,977.72	20,873,720.19	6,106,294.06	429,107.95
		4006006	HE Other Educatnal & Genrl Inc	124,000.00	60,073.79	55,531.84	4,034.65	9,040.43
		4006008	HE Student Fees	131,007.00	21,467.68	47,854.82	460.00	4,410.86
		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	25.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	10,000.00	24,716.34	109,472.94	13,953.37	81,494.37
	03010	4006006	HE Other Educatnal & Genrl Inc	0.00	200,000.00	40,427.80	0.00	0.00
	03020	4006003	HE Gift/Grant/Contract-Private	0.00	5,000,000.00	0.00	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	4,104,493.00	1,855,337.57	(9,247.41)	1,787,429.13	(55,379.91)
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	133.47	0.00	0.00
	03060	4006025	Unique Military	0.00	(0.10)	0.00	0.00	0.00
		4006026	HE Fees-Inter-Collegiate Ath	6,200,002.00	21,389.55	335,832.96	0.00	0.00
		4006028	HE Fees - Other Auxiliaries	24,920,955.00	9,747,524.16	11,687,602.07	1,331,203.76	6,143,216.00
		4006029	HE Sales & Svcs - Other Aux	454,701.00	234,307.83	241,702.45	28,162.87	30,707.49
		4007108	Interest From Other Sources	175,000.00	29,850.44	20,471.36	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	25,000.00	0.00	899,483.57	0.00	456,526.00
	03440	4006006	HE Other Educatnal & Genrl Inc	0.00	0.00	860,400.00	0.00	0.00
	03690	4006006	HE Other Educatnal & Genrl Inc	0.00	0.00	535,525.00	0.00	535,525.00
	03860	4009991	Recyclable Materials Revenue	5,000.00	2,213.00	3,429.25	0.00	1,524.90
	03880	4009999	Proceeds From Sale Of Surplus	30,000.00	10,836.00	12,592.15	0.00	213.00
	03900	4009998	Insurance Recoveries	20,000.00	65,334.87	44,901.28	51,973.35	0.00
	08140	4006003	HE Gift/Grant/Contract-Private	0.00	189,625.00	179,959.72	0.00	0.00
	08150	439720	Proceeds-Sale Revenue Bonds	0.00	298,797.19	738,672.15	0.00	0.00
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	9,941,055.54	10,421,172.86	529,887.21	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
21200	03000	4006001	HE Tuition	34,857,294.00	20,092,556.88	18,672,073.87	643,766.51	1,249,276.41
		4006006	HE Other Educatnal & Genrl Inc	81,678.00	42,897.98	47,591.05	5,059.00	16,542.00
		4006008	HE Student Fees	304,245.00	1,814,803.01	485,198.13	153,361.64	33,169.68
		4006010	HE Building Debt Service Fees	0.00	449,434.18	402,891.70	31,343.98	36,113.48
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	65,000.00	42,500.00	34,000.00	21,250.00	17,000.00
		4006029	HE Sales & Svcs - Other Aux	0.00	0.00	0.00	0.00	0.00
		4006050	HE Receipts- Other State Agy	0.00	0.00	0.00	0.00	0.00
		4009048	Recpt-Refunds Aviation Fuel Tx	0.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	159,478.00	(6,677.82)	22,955.77	88.30	0.00
		4009073	Rcvry HE Ind Cst Grant/Cont	302,675.00	102,676.00	102,676.00	5,153.47	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	10,000.00	210,442.55	31,131.82	0.00	5,667.20
		4009991	Recyclable Materials Revenue	0.00	0.00	0.00	0.00	0.00
		4009998	Insurance Recoveries	0.00	387.27	0.00	0.00	0.00
		4010205	Pay-1890 Land Grant Colleges	0.00	0.00	0.00	0.00	0.00
	03010	4006006	HE Other Educatnal & Genrl Inc	0.00	(2,858.93)	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	1,070.00	0.00	0.00	0.00
		4010000	Othr Assist-US Dept Agricultre	25,000.00	0.00	16,230.05	0.00	0.00
		4010001	Agri Rsrch-Basic/Applied Rsrch	40,000.00	40,548.75	67,146.46	0.00	18,421.91
		4010025	Plnt/Animal Dis/Pest/Anml Care	0.00	28,630.38	0.00	0.00	0.00
		4010170	Advances Phone Svc Contract	2,600.00	2,258.38	8,055.74	0.00	0.00
		4010202	Cooperative Forestry Research	20,000.00	0.00	0.00	0.00	0.00
		4010205	Pay-1890 Land Grant Colleges	1,200,000.00	5,077.75	8,442.37	0.00	0.00
		4010216	1890 Institutn Capcty Bldg Grt	675,000.00	547,820.31	623,417.40	37,288.35	132,908.22
		4010227	Institutions Research Program	1,000.00	0.00	0.00	0.00	0.00
		4010229	ExtsnClbrtvImnztnTchng&Engmnt	0.00	0.00	26,794.00	0.00	0.00
		4010310	Agri&Food Resrch Intive (AFRI	15,000.00	152,430.40	110,794.61	747.50	18,815.34
		4010311	Bgn Farmer & Rancher Dvlp Prg	65,000.00	160,356.03	102,480.07	13,418.25	46,844.83
		4010334	EnhncAgrOppMltryVetsCmptvGrnts	0.00	467.46	0.00	0.00	0.00
		4010443	Disadvtgd Farmers	250,000.00	0.00	76,725.41	0.00	0.00
		4010500	Cooperative Extension Service	255,000.00	5,182,037.72	694,173.15	1,846,982.40	170,659.53
		4010523	CntrOfExclncAt1890Institutions	0.00	15,653.69	0.00	596.88	0.00
		4010524	SchlrshpsforStdnts-1890Insttns	725,102.00	337,727.84	362,551.00	337,727.84	0.00
		4010902	Soil & Water Conservation	135,502.00	48,505.61	149,431.87	0.00	51,718.28
		4011303	Econ Devlp-Tech Assistance	0.00	6,000.00	0.00	0.00	0.00
		4012300	Basic/Applied Scientific Rsrch	75,000.00	23,847.99	68,830.72	2,212.69	17,639.30
		4012630	Basic/Applied/Adv Res-Sci/Engr	1,500,000.00	223,881.76	938,516.67	223,881.76	0.00
		4012910	Research/Tech Development	0.00	20,160.00	63,643.54	0.00	0.00
		4015932	PsvrHstStrcCmpsBlkClgsUnv	0.00	40,838.00	0.00	0.00	0.00
		4020205	Highway Planning & Constructn	53,000.00	15.87	50,177.81	0.00	0.00
		4020215	Highway Training And Education	0.00	0.00	(5,347.26)	0.00	0.00
		4043008	Education	214,700.00	120,320.70	131,012.47	13,136.57	12,146.42
		4045162	Promo Humanity-Teaching	15,000.00	4,350.00	6,403.75	0.00	0.00
		4047076	Education And Human Resources	1,544,309.00	590,733.14	1,154,217.25	29,307.28	155,407.12
		4081049	Off Sci Financial Assist Pgm	7,500.00	40,221.44	9,062.00	0.00	9,062.00
		4084007	Fed Supplemntl Edu Opport Grts	457,830.00	184,957.00	332,832.00	4,710.00	28,692.00
		4084031	Higher Edu - Institutional Aid	3,901,000.00	2,076,108.34	1,771,488.80	323,531.73	675,249.45
		4084033	Federal Work-Study Program	120,000.00	0.00	(1,586.00)	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
		4084042	Trio-Student Support Services	75,000.00	59,681.54	69,809.98	8,668.17	24,798.03
		4084044	Trio-Talent Search	280,000.00	123,736.75	127,206.87	38,431.46	5,385.63
		4084047	Trio-Upward Bound	316,500.00	200,730.42	259,614.93	31,879.00	38,082.59
		4084063	Federal Pell Grant Program	14,207,664.00	8,077,260.23	6,751,271.64	22,915.00	37,680.00
		4084066	Trio-Educ Opportunity Ctrs	225,000.00	103,216.89	107,872.32	15,639.91	21,073.14
		4084215	Fd For The Improvemnt Of Edu	5,000.00	0.00	0.00	0.00	0.00
		4084334	Gear Up	75,000.00	0.00	9,200.00	0.00	0.00
		4084382	Strengtng Minrty Srvg Institns	280,675.00	129,071.48	125,794.29	4,687.33	10,677.24
		4093279	Drug Abuse Research Programs	0.00	92,012.82	0.00	0.00	0.00
		4093350	NtlCtrforAdvcgTranslationalSci	0.00	0.00	22,511.23	0.00	0.00
		4093397	Cancer Centers Support	0.00	49,712.50	0.00	0.00	0.00
		4093859	Biomedical Resrch Traning	75,000.00	0.00	11,053.24	0.00	0.00
		4098001	USAID Foreign Asst Pgm Oversea	50,000.00	30,157.07	16,938.77	0.00	0.00
	03020	4006003	HE Gift/Grant/Contract-Private	550,452.00	19,909.08	225,131.94	22,537.05	117,879.00
		4006050	HE Receipts- Other State Agy	275,950.00	14,125.46	51,874.87	76,209.00	0.00
		4010170	Advances Phone Svc Contract	0.00	0.00	13,980.26	0.00	0.00
		4012630	Basic/Applied/Adv Res-Sci/Engr	0.00	20,173.00	18,368.00	0.00	0.00
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	239,578.00	239,575.00	239,575.00	12,028.25	0.00
	03060	4006006	HE Other Educatnal & Genrl Inc	0.00	0.00	0.00	0.00	0.00
		4006022	HE Local-Other Aux Enterprises	0.00	23,207.85	13,705.43	4,792.54	2,492.05
		4006026	HE Fees-Inter-Collegiate Ath	4,990,132.00	1,062,024.55	935,467.91	42,872.58	56,567.27
		4006027	HE Sale/Svc Intercollegate Ath	176,047.00	227,276.38	64,280.00	4,000.00	500.00
		4006028	HE Fees - Other Auxiliaries	32,189,227.00	24,877,833.47	19,019,642.68	1,281,939.02	740,675.35
		4006029	HE Sales & Svcs - Other Aux	2,448,372.00	1,250,007.59	997,909.91	57,655.23	37,067.18
		4007108	Interest From Other Sources	310,000.00	58,585.46	47,112.36	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	(3,042.59)	(1,701,140.96)	2,100.00	0.00
	03080	4084022	OvrseasPrgDocDisrtnRschAbrd	0.00	0.00	0.00	0.00	0.00
		4084033	Federal Work-Study Program	262,911.00	3,472.40	93,014.23	3,472.40	29,933.86
	03160	4009073	Rcvry HE Ind Cst Grant/Cont	231,344.00	13,458.57	136,945.54	13,458.57	85,824.86
	03170	4006050	HE Receipts- Other State Agy	10,000.00	13,380.00	14,415.00	0.00	0.00
	03230	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	305,178.52	0.00	0.00	0.00
	03370	4084425	Education Stabilization Fund	0.00	5,278,111.53	0.00	1,865,758.96	0.00
	03410	4006050	HE Receipts- Other State Agy	0.00	768,499.81	0.00	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	0.00	1,870,894.50	0.00	1,870,894.50
	03690	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	4,527.77	0.00	0.00	0.00
		4084425	Education Stabilization Fund	0.00	0.00	7,022,981.95	0.00	2,949,913.19
	03860	4009991	Recyclable Materials Revenue	3,500.00	2,010.71	5,837.00	0.00	0.00
	03870	4009999	Proceeds From Sale Of Surplus	2,500.00	0.00	0.00	0.00	0.00
	03900	4009998	Insurance Recoveries	146,000.00	0.00	0.00	0.00	0.00
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	2,258,538.16	5,232,761.53	143,837.44	36,402.80

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
21300	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	1,507.00	0.00	0.00
	03000	4006001	HE Tuition	47,584,850.00	22,336,940.86	16,960,155.69	1,064,210.52	203,667.97
		4006006	HE Other Educatnal & Genrl Inc	36,386.00	33,164.99	30,679.39	2,444.24	965.66
		4006008	HE Student Fees	790,402.00	851,004.09	882,553.53	18,132.94	32,445.07
		4006009	HE Planned Excess Tuition/Fees	0.00	1,073.06	533.44	376.75	48.45
		4009073	Rcvry HE Ind Cst Grant/Cont	217,318.00	0.00	74,307.73	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	750.00	11.33	0.00	0.00
		4093837	Heart/Vascular Diseases Resrch	0.00	0.00	0.00	0.00	0.00
	03010	4006006	HE Other Educatnal & Genrl Inc	3,501.00	868.14	791.00	0.00	66.25
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	3,500.00	0.00	0.00	0.00
		4010000	Othr Assist-US Dept Agricultre	70,224.00	(514.40)	0.00	0.00	0.00
		4012431	Basic Scientific Research	169,633.00	0.00	(21,581.36)	0.00	(21,581.36)
		4012630	Basic/Applied/Adv Res-Sci/Engr	2,090,967.00	110,315.92	288,423.14	0.00	30,399.33
		4012800	AF Defense Resrch Sciences Pgm	142,519.00	55,159.75	51,031.21	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	0.00	93,934.91	0.00	85,935.26
		4016525	Reduce Violence/Assult Campus	0.00	19,609.66	0.00	0.00	0.00
		4047041	Engineering Grants	89,930.00	148,358.26	86,817.47	34,365.26	3,675.51
		4047049	Mathematical & Physical Sci	574,482.00	245,538.20	287,589.03	26,525.29	30,038.40
		4047070	Computer/Information Sci & Eng	0.00	16,893.53	12,378.51	4,240.60	0.00
		4047075	Social/Behavioral/Econ Science	0.00	82,488.81	82,706.61	18,656.89	17,386.25
		4047076	Education And Human Resources	2,405,456.00	906,794.29	790,362.43	58,340.50	75,213.72
		4081049	Off Sci Financial Assist Pgm	24,831.00	0.00	16,862.26	0.00	0.00
		4081123	NNSA Minority Serving Institut	3,767,335.00	277,961.52	0.00	17,299.04	0.00
		4084031	Higher Edu - Institutional Aid	7,517,446.00	3,469,550.12	3,550,346.38	428,852.05	478,791.72
		4084042	Trio-Student Support Services	892,295.00	343,027.50	362,591.21	0.00	48,165.26
		4084047	Trio-Upward Bound	246,846.00	241,105.13	203,921.99	101,275.62	0.00
		4084335	Child Care Acc-Parents In Sch	24,833.00	26,095.72	0.00	10,764.65	0.00
		4084425	Education Stabilization Fund	0.00	119,177.82	0.00	0.00	0.00
		4093355	PHIT Workforce Development Prg	0.00	211,407.18	0.00	184,009.18	0.00
		4093837	Heart/Vascular Diseases Resrch	12,107.00	72,539.90	50,789.92	12,766.04	9,302.45
	03020	4006003	HE Gift/Grant/Contract-Private	799,574.00	1,004,461.05	795,759.14	25,524.59	153,955.00
		4006006	HE Other Educatnal & Genrl Inc	1,020.00	11,580.00	11,190.00	0.00	0.00
		4006050	HE Receipts- Other State Agy	509,190.00	16,770.95	275,889.51	0.00	148,852.29
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	692,355.00	114,701.13	179,920.00	0.00	6,118.61
	03060	4006008	HE Student Fees	0.00	15,379.99	23,142.92	(408.16)	1,576.48
		4006026	HE Fees-Inter-Collegiate Ath	8,051,595.00	3,906,315.64	3,765,398.73	111,165.99	149,003.77
		4006027	HE Sale/Svc Intercollegate Ath	2,977,977.00	1,653,989.29	531,230.48	14,155.27	108,783.36
		4006028	HE Fees - Other Auxiliaries	9,967,288.00	9,530,414.97	9,094,334.16	(134,358.34)	323,740.87
		4006029	HE Sales & Svcs - Other Aux	27,683,663.00	10,959,502.03	10,191,469.86	(153,857.78)	202,808.40
		4007108	Interest From Other Sources	122,158.00	33,900.96	18,104.98	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	122,720.00	55,921.06	0.00	0.00	0.00
	03070	4006006	HE Other Educatnal & Genrl Inc	1,143.00	0.00	0.00	0.00	0.00
	03080	4084033	Federal Work-Study Program	669,943.00	110,547.35	92,022.76	24,126.60	49,552.09
	03130	4006008	HE Student Fees	0.00	593.50	272.19	288.00	0.00
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	290,000.00	19,148.10	39,949.00	(1,350.00)	1,325.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	93.84	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
	03170	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	1,785.00	0.00	0.00
	03230	4093323	Epdmlogy Lab for Infec Disease	0.00	432,049.75	0.00	0.00	0.00
	03370	4084425	Education Stabilization Fund	0.00	8,367,226.83	19,230,287.00	3,194,110.83	8,441,703.00
	03410	4084425	Education Stabilization Fund	0.00	771,666.00	0.00	0.00	0.00
	03440	4084425	Education Stabilization Fund	0.00	0.00	4,993,294.64	0.00	4,993,294.64
	03690	4084425	Education Stabilization Fund	0.00	5,890,545.15	3,033,500.04	5,890,545.15	759,089.07
	03870	4009999	Proceeds From Sale Of Surplus	0.00	5,420.90	4,197.23	0.00	0.00
	03900	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	3,221.40	0.00	0.00
	07311	4007110	Interest-Invst St Studnt Loan	0.00	4,270.43	(422.65)	1,988.90	180.59
		419520	Receipts From Trustees	0.00	0.00	1,902.71	0.00	0.00
	07562	4006050	HE Receipts- Other State Agy	0.00	0.00	(183,390.82)	0.00	0.00
	08130	439720	Proceeds-Sale Revenue Bonds	0.00	302,795.82	109,272.34	8,180.40	17,887.75
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	2,992,089.23	1,668,887.19	717,798.82	607,832.81

Bus 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	36,860,387.00	22,425,407.34	20,358,243.94	3,589,317.97	3,887,598.10
		4006005	HE Sales & Svcs-Edu Activities	0.00	150,963.92	137,023.97	(551.51)	3,955.46
		4006006	HE Other Educatnal & Genrl Inc	0.00	320,573.28	262,410.41	11,032.44	2,576.08
		4006008	HE Student Fees	1,524,000.00	374,799.97	450,848.34	36,890.20	29,025.30
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	53,724.40	40,870.24	(120.00)	2,296.00
		4006103	Other Edu Gifts/Grants-Private	0.00	620,810.98	20,174.31	579,347.07	15,860.67
		4009073	Rcvry HE Ind Cst Grant/Cont	0.00	21,197.94	14,626.00	1,199.05	4,258.75
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	607.66	43,632.24	0.00	0.00
		4009998	Insurance Recoveries	0.00	30,830.39	22,058.32	2,482.39	0.00
	03010	4011419	Coastal Zone Mgmnt Admin Award	80,000.00	0.00	29,087.99	0.00	0.00
		4012630	Basic/Applied/Adv Res-Sci/Engr	0.00	13,096.62	(3,892.07)	0.00	0.00
		4045025	Promo Arts-Partnrshp Agreemnts	0.00	0.00	765.00	0.00	0.00
		4045162	Promo Humanity-Teaching	67,354.00	4,182.26	20,107.34	0.00	578.55
		4045301	Museums For America	25,000.00	0.00	22,786.81	0.00	0.00
		4047041	Engineering Grants	184,935.00	8,633.78	0.00	0.00	0.00
		4047074	Biological Sciences	629,997.00	27,222.65	1,572.52	6,522.06	292.80
		4047076	Education And Human Resources	230,825.00	259,941.41	316,600.87	70,531.16	14,036.23
		4059037	Small Business Development Ctr	345,103.00	204,393.60	210,800.15	0.00	0.00
		4084181	Spec Ed Infants/Families	83,930.00	41,032.00	0.00	3,730.00	(6,994.00)
		4084318	Education Tech State Grnt	30,000.00	0.00	0.00	0.00	0.00
		4084325	Sp Ed-Prsn Dev Imprv Svc Chld	20,000.00	70,963.91	97,374.06	35,963.91	36,374.06
		4093243	Sub Abuse/Mental Hlth Svc	102,000.00	72,973.38	0.00	0.00	0.00
		4093323	Epdmlogy Lab for Infec Disease	0.00	0.00	35,797.87	0.00	0.00
		4093788	Opioid STR	5,000.00	7,156.05	16,436.38	0.00	0.00
	03020	4006003	HE Gift/Grant/Contract-Private	2,085,000.00	1,663,805.70	2,178,605.08	0.00	527,411.66
		4006007	HE Gov Grants/Contracts Local	120,500.00	110,683.00	132,393.50	0.00	3,700.00
		4006050	HE Receipts- Other State Agy	460,767.00	237,272.68	187,502.71	10,395.00	52,871.68
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	(3.71)	0.00	0.00
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	15,000.00	49,461.86	34,129.66	2,797.76	9,937.10
	03060	4006026	HE Fees-Inter-Collegiate Ath	8,698,048.00	4,744,923.91	4,307,836.96	0.00	0.00
		4006027	HE Sale/Svc Intercollegate Ath	0.00	350,006.49	576,655.46	9,334.80	201,169.58
		4006028	HE Fees - Other Auxiliaries	39,120,925.00	18,174,511.36	17,303,851.78	0.00	(286,224.91)
		4006029	HE Sales & Svcs - Other Aux	0.00	1,829,417.36	1,176,275.38	91,817.65	195,563.25
		4007108	Interest From Other Sources	8,000.00	1,195.61	2,014.55	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	233,464.73	3,514.72	0.00	3,100.00
		4009998	Insurance Recoveries	0.00	33,419.55	0.00	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	17,860.00	0.00	0.00	0.00
	03440	4084425	Education Stabilization Fund	0.00	0.00	6,122,465.69	0.00	92,742.07
	03690	4084425	Education Stabilization Fund	0.00	207,204.95	5,423,116.88	0.00	0.00
	03860	4009991	Recyclable Materials Revenue	0.00	272.00	579.20	0.00	0.00
	03880	4009999	Proceeds From Sale Of Surplus	9,000.00	226.93	0.00	0.00	0.00
	08150	439720	Proceeds-Sale Revenue Bonds	0.00	0.00	5,673.00	0.00	0.00
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	235,094.10	2,584,064.73	29,020.35	525,007.36

Bus 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	85,000.00	22,500.00	22,500.00	0.00	0.00
		4006006	HE Other Educatnal & Genrl Inc	525,000.00	73,333.55	33,675.64	19,616.00	4,164.44
		4006029	HE Sales & Svcs - Other Aux	0.00	0.00	11,398.00	0.00	0.00
		4006112	Other Edu Resid Fac-Rent Qurtr	40,000.00	14,252.00	23,987.00	1,550.00	1,950.00
		4006115	Other Edu Stores & Shops	35,000.00	22,397.04	24,390.01	5,650.64	2,874.87
		4006646	Other-Admission Receipts	40,000.00	20,688.91	21,380.50	2,321.01	1,000.00
		4009060	Miscellaneous Revenues	50.00	35.25	16.11	6.17	3.00
	03000	4006001	HE Tuition	42,000,000.00	26,212,334.19	22,289,879.96	6,794,241.35	2,307,164.34
		4006003	HE Gift/Grant/Contract-Private	500,000.00	57,581.00	22,481.00	0.00	0.00
		4006006	HE Other Educatnal & Genrl Inc	475,000.00	335,083.82	219,258.78	48,452.40	57,749.86
		4006008	HE Student Fees	125,000.00	67,407.98	66,601.70	24,079.05	15,464.40
		4006009	HE Planned Excess Tuition/Fees	0.00	380,105.40	327,656.45	18,131.70	64,732.95
		4006050	HE Receipts- Other State Agy	0.00	0.00	655,746.00	0.00	0.00
		4009060	Miscellaneous Revenues	2,000.00	2,187.70	2,964.85	47.70	525.00
		4009073	Rcvry HE Ind Cst Grant/Cont	4,000.00	50.00	180.00	0.00	0.00
		4009074	Adm Alloctn Stud Schlrshp/Loan	9,000.00	3,733.37	2,768.95	1,199.29	339.76
		4009084	Refund-Exp/Misc Disburse Pr Yr	7,000.00	3,125.00	31,000.00	0.00	0.00
	03010	4006050	HE Receipts- Other State Agy	0.00	0.00	4,970.73	0.00	0.00
		4010000	Othr Assist-US Dept Agricultre	500,000.00	249,561.86	413,032.67	85,162.48	73,420.90
	03020	4006003	HE Gift/Grant/Contract-Private	150,000.00	79,011.24	38,408.00	25,000.00	0.00
		4006007	HE Gov Grants/Contracts Local	25,000.00	51,565.91	0.00	0.00	0.00
		4006050	HE Receipts- Other State Agy	50,000.00	299,596.38	29,374.80	0.00	0.00
		4009060	Miscellaneous Revenues	10,000.00	0.00	0.00	0.00	0.00
	03060	4006003	HE Gift/Grant/Contract-Private	100,000.00	56,666.70	58,333.38	0.00	8,333.34
		4006006	HE Other Educatnal & Genrl Inc	1,000.00	0.00	0.00	0.00	0.00
		4006020	HE Local-Student Aux Services	15,500,000.00	4,937,197.10	6,612,418.85	594,217.00	608,446.96
		4006028	HE Fees - Other Auxiliaries	12,400,000.00	7,968,202.20	13,349,410.91	(2,129,113.52)	3,944,320.57
		4006029	HE Sales & Svcs - Other Aux	3,700,000.00	335,083.29	165,569.47	33,545.98	15,897.23
		4007108	Interest From Other Sources	65,000.00	18,499.82	3,374.46	0.00	0.00
		4007322	Royalties, Other	5,000.00	13,589.18	7,608.55	123.94	138.84
		4009060	Miscellaneous Revenues	1,000.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	1,500.00	0.00	0.00	0.00	0.00
	03080	4084033	Federal Work-Study Program	0.00	0.00	0.00	0.00	0.00
	03230	4006050	HE Receipts- Other State Agy	0.00	0.00	0.00	0.00	0.00
		4010000	Othr Assist-US Dept Agricultre	0.00	3,125.00	0.00	0.00	0.00
	03690	4010000	Othr Assist-US Dept Agricultre	0.00	0.00	2,620,217.47	0.00	312,961.00
	03870	4009999	Proceeds From Sale Of Surplus	50.00	12,944.00	0.00	0.00	0.00
	08120	4006028	HE Fees - Other Auxiliaries	0.00	22,655.32	29,608.99	0.00	0.00
	08140	4006028	HE Fees - Other Auxiliaries	0.00	4,336,436.50	4,047,007.33	0.00	0.00
		4010000	Othr Assist-US Dept Agricultre	0.00	243,706.52	258,096.00	0.00	0.00
	08150	439720	Proceeds-Sale Revenue Bonds	0.00	459,239.16	5,909,544.62	16,917.09	515,375.12
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	1,677,462.78	11,796,594.81	515,847.76	3,225,895.30

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
21600	03000	4006001	HE Tuition	254,916,624.00	148,199,554.94	143,468,457.14	8,145,468.05	8,540,440.63
		4006005	HE Sales & Svcs-Edu Activities	235,559.00	134,412.27	101,593.90	19,114.67	12,277.23
		4006006	HE Other Educatnal & Genrl Inc	1,259,344.00	1,262,190.94	1,104,154.29	22,889.52	20,111.75
		4006008	HE Student Fees	2,634,556.00	3,633,633.78	3,412,402.59	1,008,971.11	777,348.17
		4006028	HE Fees - Other Auxiliaries	0.00	(1,233,619.83)	(760,627.88)	0.00	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	20,803.00	18,920.53	20,012.21	2,370.75	1,644.62
		4009073	Rcvry HE Ind Cst Grant/Cont	491,210.00	454,093.10	480,292.81	56,898.08	39,470.87
		4009074	Adm Alloctn Stud Schlrshp/Loan	0.00	0.00	115.00	0.00	0.00
		4084033	Federal Work-Study Program	398,879.00	0.00	0.00	0.00	0.00
	03010	4006003	HE Gift/Grant/Contract-Private	7,199.00	9,752.97	9,187.17	0.00	0.00
		4084007	Fed Supplemntl Edu Opport Grts	556,873.00	0.00	0.00	0.00	0.00
		4084031	Higher Edu - Institutional Aid	3,557.00	0.00	0.00	0.00	0.00
		4084063	Federal Pell Grant Program	16,818,136.00	0.00	0.00	0.00	0.00
		4099000	Othr Asst-Unidentified Fed Grt	8,614,235.00	13,473,209.50	12,918,005.41	668,665.90	688,627.01
	03020	4006003	HE Gift/Grant/Contract-Private	6,747,471.00	3,972,490.52	3,216,481.94	1,352,757.49	442,794.15
		4006005	HE Sales & Svcs-Edu Activities	13,501.00	5,996.03	8,641.30	100.00	543.59
		4006050	HE Receipts- Other State Agy	8,237,714.00	5,555,553.18	5,899,658.00	1,283,110.46	879,898.68
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	(2,476.75)	0.00	(2,476.75)	0.00
		4099000	Othr Asst-Unidentified Fed Grt	1,314.00	0.00	0.00	0.00	0.00
	03030	4006003	HE Gift/Grant/Contract-Private	77,632.00	41,398.12	2,297.71	0.00	1,003.30
		4006029	HE Sales & Svcs - Other Aux	22,620.00	16,196.00	(8,322.00)	750.00	0.00
		4006050	HE Receipts- Other State Agy	1,132.00	0.30	2.56	0.05	2.16
		4009071	Rcvry Stwde Ind Cst Grant/Cont	189,226.00	44,147.94	46,695.15	5,531.76	3,837.45
		4009073	Rcvry HE Ind Cst Grant/Cont	4,541,414.00	1,059,089.57	1,120,683.29	132,762.20	92,098.70
		4099000	Othr Asst-Unidentified Fed Grt	167,976.00	1.84	0.00	0.00	0.00
	03060	4006018	HE Other Auxiliary Enterprises	2,846,541.00	3,669,907.72	3,793,019.01	94,760.65	98,253.34
		4006026	HE Fees-Inter-Collegiate Ath	12,686,778.00	0.00	0.00	0.00	0.00
		4006027	HE Sale/Svc Intercollegate Ath	6,163,653.00	5,708,253.72	5,364,250.80	1,702,997.69	395,655.33
		4006028	HE Fees - Other Auxiliaries	173,299,596.00	85,517,943.09	86,209,602.87	8,794,860.74	1,327,907.55
		4006029	HE Sales & Svcs - Other Aux	7,841,849.00	(7,517,717.76)	(3,041,901.60)	(9,155,347.23)	(5,964,484.33)
		4006050	HE Receipts- Other State Agy	0.00	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	754,218.00	749,521.79	274,524.01	263,470.87	53,040.31
		4009060	Miscellaneous Revenues	0.00	(0.18)	0.38	2.79	(1.13)
03080		4084033	Federal Work-Study Program	400,000.00	0.00	0.00	0.00	0.00
03110		4006003	HE Gift/Grant/Contract-Private	350,000.00	0.00	0.00	0.00	0.00
03410		4006050	HE Receipts- Other State Agy	0.00	497,186.00	0.00	497,186.00	0.00
03440		4099000	Othr Asst-Unidentified Fed Grt	0.00	0.00	15,914,548.00	0.00	0.00
03690		4099000	Othr Asst-Unidentified Fed Grt	0.00	0.00	1,054,790.71	0.00	0.00
03870		4009999	Proceeds From Sale Of Surplus	60,078.00	38,290.57	11,508.37	150.00	1,967.23
03880		4009999	Proceeds From Sale Of Surplus	13,722.00	4,952.00	4,378.00	0.00	1,000.00
08120		4006028	HE Fees - Other Auxiliaries	0.00	2,600,302.02	2,823,604.46	0.00	0.00
08140		4006028	HE Fees - Other Auxiliaries	0.00	19,372,822.13	7,494,531.31	0.00	0.00
08170		439720	Proceeds-Sale Revenue Bonds	0.00	1,141,993.86	5,150,855.88	8,088.48	205,425.00

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
21700	03000	4006001	HE Tuition	63,216,618.00	39,480,085.49	39,444,429.85	2,831,488.56	1,922,980.31
		4006005	HE Sales & Svcs-Edu Activities	71,200.00	78,876.63	254,587.63	5,241.38	1,992.60
		4006006	HE Other Educatnal & Genrl Inc	719,494.00	224,860.05	171,477.36	22,276.67	13,641.94
		4006008	HE Student Fees	2,846,586.00	2,278,091.01	3,720,410.86	99,064.51	167,016.30
		4006011	HE Student Aux Services	0.00	(550.00)	0.00	0.00	0.00
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	600,000.00	188,775.08	215,633.63	5,635.11	8,601.60
		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	324.13	481.22	0.00	33.79
		4009073	Rcvry HE Ind Cst Grant/Cont	120,000.00	29,755.86	50,537.62	0.00	28,590.26
		4009074	Adm Alloctn Stud Schlrshp/Loan	0.00	82.50	91.50	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	1,727,646.11	6,676,841.69	18,562.96	4,857,760.72
	03010	4009073	Rcvry HE Ind Cst Grant/Cont	0.00	0.00	0.00	0.00	0.00
		4010912	Envirnmntl Qual Incentives Pgm	0.00	8,188.02	0.00	0.00	0.00
		4012903	GenCyber Grants Program	0.00	3,321.03	30,392.09	167.33	0.00
		4016710	Pub Sfty Prtrshp&Comm Polce Gr	0.00	0.00	68,081.73	0.00	(0.30)
		4023011	Appalchn Res Tech Asst Demo	0.00	0.00	0.00	0.00	0.00
		4047074	Biological Sciences	0.00	24,297.17	20,639.16	0.00	0.00
		4047075	Social/Behavioral/Econ Science	0.00	183.45	0.00	0.00	0.00
		4047076	Education And Human Resources	0.00	0.00	13,364.02	0.00	0.00
		4084027	Special Education-State Grants	0.00	422.88	566.28	(364,704.35)	(434,329.87)
		4084173	Special Edu-Preschool Grants	0.00	0.00	0.00	(28,366.46)	(25,562.41)
		4084181	Spec Ed Infants/Families	0.00	0.00	(33,180.00)	(19,680.00)	(33,180.00)
		4084423	SupprtingEffctvEdctrDvlpmntPrg	0.00	0.00	49,533.62	0.00	0.00
		4084425	Education Stabilization Fund	0.00	0.00	0.00	(35,585.70)	0.00
		4093136	Injury Prev/Ctrl Rsrch/Comm	0.00	0.00	0.00	(11,717.21)	0.00
		4093191	Allied Health Project Grants	0.00	83,312.65	130,307.48	0.00	0.00
		4093247	Adv Edu Nursing Grant Program	0.00	0.00	20,730.12	0.00	0.00
		4093323	Epdmlogy Lab for Infec Disease	0.00	0.00	0.00	0.00	(328,936.00)
		4093350	NtlCtrforAdvcgTranslationalSci	0.00	0.00	0.00	0.00	0.00
		4093393	Cancer Cause/Preventn Research	0.00	0.00	3,486.24	(1,276.43)	0.00
		4093630	Dev Disablty Basic Supp/Advccy	0.00	0.00	0.00	0.00	0.00
		4093658	Foster Care - Title Iv-E	0.00	0.00	0.00	(123,387.12)	(134,171.80)
		4093732	Mental & Behv Hlth Edu & Trng	0.00	0.00	46,730.51	0.00	0.00
		4093788	Opioid STR	0.00	0.00	(1,155.00)	(9,976.56)	(35,878.00)
		4099000	Othr Asst-Unidentified Fed Grt	5,057,280.00	0.00	0.00	0.00	0.00
	03020	4006003	HE Gift/Grant/Contract-Private	927,168.00	161,821.69	264,267.25	4,791.38	0.00
		4006050	HE Receipts- Other State Agy	758,593.00	0.00	48,292.24	(58,935.00)	(152,124.00)
		4016710	Pub Sfty Prtrshp&Comm Polce Gr	0.00	0.00	0.00	0.00	0.00
	03030	4006003	HE Gift/Grant/Contract-Private	0.00	3,000.00	0.00	0.00	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	756.28	1,122.86	0.00	78.88
		4009073	Rcvry HE Ind Cst Grant/Cont	632,159.00	69,430.29	117,920.97	0.00	66,710.56
		4009074	Adm Alloctn Stud Schlrshp/Loan	0.00	192.50	213.50	0.00	0.00
	03060	4006006	HE Other Educatnal & Genrl Inc	0.00	345.00	0.00	0.00	0.00
		4006011	HE Student Aux Services	55,836,832.00	27,307,745.43	27,549,775.69	1,221,376.70	715,662.91
		4006012	HE Faculty/Staff Aux Services	84,935.00	36,359.08	24,147.31	982.00	691.00
		4006022	HE Local-Other Aux Enterprises	14,601,738.00	0.00	6,805,122.36	0.00	0.00
		4007108	Interest From Other Sources	0.00	232,494.02	123,561.84	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
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	6,480.17	3,494,608.65	507.22	3,360,149.44
	03080	4084033	Federal Work-Study Program	455,029.00	287,445.56	263,522.16	69,479.02	91,067.58
	03110	4006003	HE Gift/Grant/Contract-Private	47,374.00	0.00	0.00	0.00	0.00
	03410	4084425	Education Stabilization Fund	0.00	0.00	59,737.00	0.00	0.00
	03440	4084425	Education Stabilization Fund	0.00	0.00	4,716,487.00	0.00	0.00
	03690	4084425	Education Stabilization Fund	0.00	0.00	9,509,315.90	0.00	9,509,315.90
	03860	4009991	Recyclable Materials Revenue	45,000.00	1,713.04	4,962.98	0.00	703.48
	03870	4009999	Proceeds From Sale Of Surplus	150,000.00	64,143.87	136,890.31	22.00	25,524.02
	03900	4006005	HE Sales & Svcs-Edu Activities	0.00	0.00	0.00	0.00	0.00
		4009998	Insurance Recoveries	0.00	0.00	44,661.17	0.00	0.00
	07311	4007110	Interest-Invst St Studnt Loan	0.00	5,044.44	2,352.49	1,903.81	394.06
	07562	4006050	HE Receipts- Other State Agy	0.00	0.00	0.00	0.00	50,000.00
	08130	439720	Proceeds-Sale Revenue Bonds	0.00	0.00	407,802.76	0.00	0.00
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	17,295,483.69	15,179,086.15	4,813,166.76	671,508.72

Bus 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	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	58.93	0.00	0.00	0.00
	02218	4006160	Other Edu Misc Revenue	125,000.00	14,990.84	18,499.30	0.00	1,452.25
		4006626	Other-Sales-Miscellaneous	0.00	4,395.07	3,671.05	1,447.00	597.50
		4009060	Miscellaneous Revenues	300,000.00	151,068.08	168,866.52	14,480.50	14,229.68
	02860	4009991	Recyclable Materials Revenue	250.00	648.76	226.20	28.50	0.00
	02870	4009999	Proceeds From Sale Of Surplus	1,500.00	3,548.75	6,413.25	1,402.50	287.30
	08200	439720	Proceeds-Sale Revenue Bonds	0.00	2,462,661.92	1,516,785.60	0.00	1,178,387.68
	10000	4009060	Miscellaneous Revenues	0.00	0.00	139.32	0.00	0.00
	10240	4009060	Miscellaneous Revenues	0.00	0.00	0.00	0.00	(3,228.22)

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
22100	03000	4006001	HE Tuition	172,221,829.00	93,835,054.25	116,212,117.64	(5,235,855.53)	7,803,362.52
		4006005	HE Sales & Svcs-Edu Activities	850,000.00	331,228.69	412,727.21	45,347.46	29,216.57
		4006006	HE Other Educatnal & Genrl Inc	1,510,983.00	1,388,566.68	1,078,950.77	88,829.09	120,315.83
		4006008	HE Student Fees	12,180,000.00	5,938,280.91	7,412,439.81	0.00	459,377.53
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	2,315,843.00	1,598,202.87	2,128,533.95	0.00	233,539.56
		4006029	HE Sales & Svcs - Other Aux	0.00	4,847.00	2,239.24	0.00	(1,646.44)
		4006050	HE Receipts- Other State Agy	0.00	0.00	1,000.00	0.00	0.00
		4009060	Miscellaneous Revenues	4,500,000.00	0.00	0.00	0.00	0.00
		4009073	Rcvry HE Ind Cst Grant/Cont	774,585.00	0.00	285.00	0.00	0.00
		4009074	Adm Alloctn Stud Schlrshp/Loan	180,060.00	2,160.00	1,640.00	0.00	0.00
		4084033	Federal Work-Study Program	393,054.00	151,952.87	136,483.42	55,818.59	56,788.52
	03010	4003007	Sale Goods/Svcs To St Entities	6,275,313.00	2,110,872.82	2,893,004.81	275,891.13	(64,714.54)
		4006006	HE Other Educatnal & Genrl Inc	0.00	0.00	0.00	0.00	0.00
		4084033	Federal Work-Study Program	43,206.00	9,905.48	18,189.47	1,255.39	974.61
		4084042	Trio-Student Support Services	285,870.00	147,089.37	127,547.54	39,694.97	45,695.75
		4084047	Trio-Upward Bound	326,794.00	121,246.08	233,764.98	45,482.89	49,382.01
		4084048	Career &Tech Edu Basic Grts	100,000.00	59,699.99	98,624.24	3,433.74	13,499.80
		4084116	Improvemnt Of Postsecondry Edu	0.00	99,694.09	0.00	27,666.47	0.00
		4084335	Child Care Acc-Parents In Sch	100,000.00	65,694.97	59,632.16	8,525.55	10,687.75
		4084365	English Lang Acquis Grt	150,000.00	310,857.66	122,238.46	79,502.15	52,211.67
	03020	4003007	Sale Goods/Svcs To St Entities	2,209,844.00	0.00	10,000.00	0.00	0.00
		4006003	HE Gift/Grant/Contract-Private	2,000,000.00	1,350,345.73	1,540,087.27	0.00	25,244.00
		4006005	HE Sales & Svcs-Edu Activities	0.00	5,000.00	0.00	0.00	0.00
		4006006	HE Other Educatnal & Genrl Inc	50,000.00	0.00	2,500.00	0.00	0.00
		4006008	HE Student Fees	0.00	775.00	0.00	0.00	0.00
		4006050	HE Receipts- Other State Agy	0.00	1,108,421.43	408,796.69	28,399.95	19,714.00
	03060	4006003	HE Gift/Grant/Contract-Private	500,000.00	0.00	0.00	0.00	0.00
		4006026	HE Fees-Inter-Collegiate Ath	34,833,119.00	924,723.00	0.00	0.00	0.00
		4006027	HE Sale/Svc Intercollegate Ath	5,209,922.00	0.00	0.00	0.00	0.00
		4006028	HE Fees - Other Auxiliaries	68,266,986.00	14,778,122.47	11,406,420.57	(8,677,871.06)	(7,145,912.59)
		4006029	HE Sales & Svcs - Other Aux	8,055,863.00	3,339,945.50	3,355,268.36	501,624.99	795.07
		4007108	Interest From Other Sources	1,079,356.00	161,650.11	41,634.35	0.00	(73,987.75)
		4084425	Education Stabilization Fund	0.00	0.00	3,000,000.00	0.00	3,000,000.00
	03390	4006006	HE Other Educatnal & Genrl Inc	0.00	0.00	128.63	0.00	0.00
		4084425	Education Stabilization Fund	0.00	2,020,237.00	1,129,250.00	0.00	1,129,250.00
	03410	4006006	HE Other Educatnal & Genrl Inc	0.00	0.00	53,013.55	0.00	0.00
		4084425	Education Stabilization Fund	0.00	1,441,462.00	0.00	0.00	0.00
	03690	4084425	Education Stabilization Fund	0.00	24,036,593.40	8,826,958.04	0.00	8,826,958.04
	08130	439720	Proceeds-Sale Revenue Bonds	0.00	3,843,476.32	5,534,538.18	376,666.50	1,612,883.66
	08150	439720	Proceeds-Sale Revenue Bonds	0.00	1,422,016.60	17,521.00	0.00	17,521.00
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	3,606,464.42	2,226,642.15	2,065,591.41	297,202.37

Bus 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	56,193.20	39,280.67	23,259.23	36,391.62
		4002125	Boxer/Wrestlr/Mgr/Trainr Lic	96,210.00	43,666.20	33,500.00	13,185.00	6,465.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	231.98	0.00	0.00	0.00
	02590	4002521	Community Assoc Annual Rpt Fee	627,774.00	257,402.99	290,984.39	55,395.00	58,379.62
		4007108	Interest From Other Sources	0.00	4,272.27	2,940.70	0.00	0.00
	07020	4008110	Fine/Penlty/Forftd Recogniznce	759,009.00	338,229.48	365,869.41	53,857.43	67,933.00
	09222	4002114	Branch Pilot Regulatory Fees	2,610.00	1,320.00	2,160.00	1,320.00	2,160.00
		4002138	Real Estate Regulatory Fees	4,473,945.00	2,236,563.00	2,235,507.52	366,152.00	394,378.00
		4002412	Contractor Regulatory Fees	7,571,831.00	3,644,826.12	3,495,871.41	602,308.12	594,531.20
		4002414	Agents License Application Fee	80,950.00	22,900.00	31,300.00	1,400.00	5,550.00
		4002418	Fair Housing Regulatory Fees	32,258.00	14,850.00	14,700.00	2,300.00	3,325.00
		4002419	Barber&Cosmetology Reg Fees	5,265,211.00	2,092,476.00	2,019,853.41	343,859.00	349,877.43
		4002423	Polygraph Regulatory Fees	9,960.00	9,675.00	5,665.00	3,380.00	2,320.00
		4002426	Water & Wastewater Reg Fees	290,045.00	86,527.15	77,613.00	12,656.15	13,818.00
		4002428	Hearing Aid Specialst Reg Fees	166,459.00	105,635.00	39,245.00	57,860.00	10,135.00
		4002435	Asbstos/Lead/Home Insp Reg Fee	267,498.00	131,618.00	130,950.00	18,335.00	25,615.00
		4002436	Soil Scientst/Wetlnd Reg Fees	16,690.00	8,240.00	67,905.00	1,885.00	1,560.00
		4002439	Real Estate Appraisr Reg Fees	143,770.00	(7,285.00)	190,627.50	19,847.50	39,037.50
		4002441	Architect Regulatory Fees	1,842,328.00	759,420.00	954,555.00	184,570.00	312,115.00
		4002449	Waste Mgmt Fac Operatr Reg Fee	20,925.00	10,775.00	9,825.00	1,875.00	2,850.00
		4002451	Auctioneer Regulatory Fees	52,970.00	28,440.00	15,620.00	2,245.00	2,775.00
		4002460	Cemetery Regulatory Fees	90,921.00	53,370.00	19,530.00	1,700.00	4,350.00
		4009991	Recyclable Materials Revenue	0.00	0.00	11.03	0.00	11.03
	10000	4014401	Fair Housing Asst Pgm-St/Loc	550,000.00	356,241.88	432,305.54	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
22300	07020	4002421	Regulatry Brd Penlty&Late Fees	300,000.00	370,169.97	258,751.32	63,103.59	50,761.32
		4007108	Interest From Other Sources	0.00	188.71	0.00	188.71	0.00
	07253	4007108	Interest From Other Sources	150,000.00	28,085.57	13,039.72	0.00	0.00
	09223	4002401	Regulatory Brd Applicatn Fees	7,478,523.00	3,377,608.00	4,256,866.00	552,623.00	694,673.00
		4002402	Regulatory Brd Exam Fees	0.00	1,454.00	3,508.00	0.00	277.00
		4002406	Regulatry Brd Lic& Renewl Fees	33,372,295.00	18,953,367.01	10,511,911.50	4,725,274.00	3,463,665.00
		4002407	Regulatry Brd Dup Lic/Cert Fee	36,095.00	55,015.00	49,550.00	9,350.00	9,680.00
		4002408	Regulatry Brd Endorsemt Fee-In	98,709.00	35,235.00	35,055.00	4,695.00	3,975.00
		4002409	Regultry Brd Endorsemt Fee-Out	110,571.00	40,785.00	39,885.00	5,270.00	5,925.00
		4002421	Regulatry Brd Penlty&Late Fees	450,534.00	324,070.00	168,000.00	44,515.00	28,625.00
		4002430	Regulatory Board Changes Fees	53,449.00	87,615.00	84,095.00	15,805.00	15,420.00
		4002432	Regulatory Board Misc Fees	3,470.00	4,427.58	2,155.00	1,170.00	400.00
		4002660	Administrative Fees	110,550.00	0.00	21,536.69	0.00	422.68
		4003002	State Publications Sales	0.00	(533.01)	(30.55)	(2,082.00)	(703.00)
		4003007	Sale Goods/Svcs To St Entities	508,728.00	0.00	0.00	0.00	0.00
		4003020	Miscellaneous Sales	0.00	80.00	4,021.88	50.00	150.00
		4009060	Miscellaneous Revenues	35,584.00	68,925.31	53,728.50	10,900.00	5,300.00
		40090606	FOIA Request Revenue	0.00	0.00	191.00	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	02021	4007108	Interest From Other Sources	20,000.00	5,258.58	3,247.06	0.00	0.00
	07020	4008110	Fine/Penlty/Forftd Recogniznce	150,000.00	147,181.00	49,797.40	17,925.00	21,958.48
	09226	4002405	Accountancy Regulatory Fees	2,216,880.00	262,419.30	225,469.10	37,725.00	35,105.00
		4007108	Interest From Other Sources	15,000.00	4,298.24	2,176.55	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	680,000.00	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	15,646,687.00	0.00	0.00	0.00	0.00
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	2,372,987.54	9,059,933.77	92,995.27	654,451.58

Bus 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	1,750,000.00	573,036.97	555,815.00	249,880.00	341,525.00
		4007108	Interest From Other Sources	8,000.00	2,253.91	1,340.79	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
23400	03010	4010202	Cooperative Forestry Research	0.00	146,693.85	13,078.41	78,328.99	500.31
		4010205	Pay-1890 Land Grant Colleges	3,743,958.00	1,498,443.05	1,326,787.37	93,021.49	210,408.55
		4010500	Cooperative Extension Service	3,455,962.00	0.00	0.00	0.00	0.00
		4010512	Agrcltr Ext 1890 Lnd-Grnt Inst	0.00	1,135,690.91	1,419,253.81	264,022.07	227,644.07
		4010514	Expnd Food & Ntrtn Edctn Prog	0.00	69,506.72	97,123.57	8,659.76	15,989.77
		4010515	Rnw Rsrc Ext Act & Ntl Fcs Fnd	0.00	15,901.16	380.30	4,122.52	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
23600	03000	4006001	HE Tuition	323,456,600.00	0.00	0.00	0.00	0.00
		4006006	HE Other Educatnal & Genrl Inc	49,279,151.00	0.00	0.00	0.00	0.00
		4006008	HE Student Fees	43,591,774.00	0.00	0.00	0.00	0.00
		4006013	HE Tuitn/Fee-Med/Dent/Vet Med	55,870,900.00	0.00	0.00	0.00	0.00
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	50,000.00	0.00	0.00	0.00	0.00
		4009073	Rcvry HE Ind Cst Grant/Cont	13,500,000.00	0.00	0.00	0.00	0.00
	03010	4010000	Othr Assist-US Dept Agricultre	239,021,670.00	0.00	0.00	0.00	0.00
	03020	4006003	HE Gift/Grant/Contract-Private	42,667,800.00	0.00	0.00	0.00	0.00
		4006050	HE Receipts- Other State Agy	5,000,000.00	0.00	0.00	0.00	0.00
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	34,492,506.00	0.00	0.00	0.00	0.00
	03060	4006026	HE Fees-Inter-Collegiate Ath	14,055,053.00	0.00	0.00	0.00	0.00
		4006028	HE Fees - Other Auxiliaries	8,300,920.00	0.00	0.00	0.00	0.00
		4006029	HE Sales & Svcs - Other Aux	135,112,227.00	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	42,724,320.00	0.00	0.00	0.00	0.00
	03110	4006003	HE Gift/Grant/Contract-Private	3,015,079.00	0.00	0.00	0.00	0.00
	03220	4007108	Interest From Other Sources	0.00	264,497.34	54,733.96	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	23,670,681.52	26,384,932.59	6,308,580.01	355,573.92

Bus 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	01000	4002506	Parking Fees	0.00	0.00	0.00	0.00	0.00
	02238	4002506	Parking Fees	0.00	0.00	0.00	0.00	0.00
		4006603	Other-Gifts & Grants-Private	0.00	(40.00)	32,725.49	(40.00)	0.00
		4006626	Other-Sales-Miscellaneous	2,534,809.00	1,373,479.46	1,469,172.56	239,905.10	245,274.61
		4006646	Other-Admission Receipts	1,759,410.00	671,130.75	672,115.20	54,124.55	151,745.85
		4006660	Other-Miscellaneous Revenue	2,108,376.00	(7,995.74)	16,453.19	0.00	1,400.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	7,897.88	80,108.95	0.00	0.00
	02880	4006660	Other-Miscellaneous Revenue	0.00	707.34	1,403.35	372.30	955.40
	05238	4002506	Parking Fees	0.00	0.00	0.00	0.00	0.00
		4006660	Other-Miscellaneous Revenue	7,479,910.00	2,923,857.88	2,332,904.97	690,386.30	405,877.79
	08200	439720	Proceeds-Sale Revenue Bonds	0.00	869,042.57	630,980.36	0.00	332,763.70
	09014	4002506	Parking Fees	0.00	0.00	0.00	0.00	0.00
		4006603	Other-Gifts & Grants-Private	17,677,512.00	12,230,709.64	7,321,855.58	3,955,130.72	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	81,207.38	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	01000	4009060	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
	02195	4007311	Rental Of Land-Oper Leases	90,000.00	0.00	0.00	0.00	0.00
	02239	4002501	Admission Receipts	42,366.00	22,140.00	18,375.00	2,820.00	2,595.00
		4002514	Welcome Center Rental Revenue	9,600.00	8,316.00	10,400.00	0.00	0.00
		4002532	Pet Fees	290.00	80.00	115.00	5.00	5.00
		4002533	Merchandise Resale Revenues	93,162.00	41,747.76	40,014.87	3,004.22	4,322.12
		4002535	Equipment Rental	69,003.00	26,235.76	26,038.18	779.10	1,021.39
		4002600	Fees For Misc Services	1,500.00	1,175.00	550.00	50.00	0.00
		4004000	Private Donatns, Gifts &Grants	17,167.00	4,402.25	8,334.99	52.00	245.50
		4006106	Other Edu Other Edu/Generl Inc	27,900.00	43,435.00	47,202.00	4,230.00	3,455.00
		4006146	Other Edu Admission Fees	318,820.00	173,043.31	149,694.80	20,664.00	18,434.00
		4007311	Rental Of Land-Oper Leases	0.00	0.00	45,000.00	0.00	22,500.00
		4009004	Reg Fees For Workshops/Classes	28,320.00	2,137.50	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	360.00	190.85	390.00	9.65	0.00
		4009991	Recyclable Materials Revenue	0.00	201.00	0.00	0.00	0.00
	02870	4009999	Proceeds From Sale Of Surplus	0.00	23,469.78	0.00	6,695.88	0.00
	08200	439720	Proceeds-Sale Revenue Bonds	0.00	71,732.73	87,953.16	0.00	43,404.14

Bus 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	0.00	17,563.58	0.00	0.00
		4006001	HE Tuition	5,900,704.00	2,772,229.42	3,920,148.04	158,848.12	696,979.42
		4006006	HE Other Educatnal & Genrl Inc	0.00	27,689.91	17,792.72	1,858.92	2,033.68
		4006008	HE Student Fees	0.00	18,494.20	13,058.11	0.00	443.48
		4006028	HE Fees - Other Auxiliaries	0.00	4,080.92	0.00	0.00	0.00
		4006160	Other Edu Misc Revenue	0.00	2,327.50	7,661.18	542.50	350.00
		4007108	Interest From Other Sources	0.00	0.15	0.07	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	9,820.00	2,400.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	125,773.71	0.00	0.00	0.00
		4009991	Recyclable Materials Revenue	0.00	284.45	0.00	0.00	0.00
	03020	4006007	HE Gov Grants/Contracts Local	0.00	31,029.12	22,356.91	0.00	0.00
	03060	4006009	HE Planned Excess Tuition/Fees	0.00	11,503.25	0.00	0.00	0.00
		4006018	HE Other Auxiliary Enterprises	0.00	100.00	822.00	0.00	20.00
		4006023	Other Aux Enterprises-Local	0.00	0.00	1,605.16	0.00	100.00
		4006028	HE Fees - Other Auxiliaries	6,670,500.00	372.17	1,405.00	150.00	215.00
		4006029	HE Sales & Svcs - Other Aux	0.00	660,989.20	23,646.77	108,996.13	1,512.34
		4007108	Interest From Other Sources	0.00	6,130.94	2,062.91	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	3,609.50	4,250.00	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	0.00	1,589,586.00	0.00	0.00
	03690	4084425	Education Stabilization Fund	0.00	0.00	1,895,678.00	0.00	0.00
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	981,067.00	8,850.00	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
24200	03000	4006001	HE Tuition	48,406,772.00	31,728,819.80	31,357,976.95	8,024,538.29	8,064,582.95
		4006006	HE Other Educatnal & Genrl Inc	30,000.00	3,017.09	1,212.85	4,272.43	(66,589.41)
		4006008	HE Student Fees	950,000.00	358,235.86	361,220.57	48,059.04	96,014.29
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	6,500.00	0.00	1,100.40	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	1,000.00	1,050.92	829.46	282.69	29.64
		4009073	Rcvry HE Ind Cst Grant/Cont	54,000.00	58,253.35	47,872.89	15,421.93	1,616.63
		4009074	Adm Alloctn Stud Schlrshp/Loan	62,000.00	30.00	35.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	34,816.73	19,176.77	3,135.20	0.00
	03010	4006003	HE Gift/Grant/Contract-Private	0.00	0.00	0.00	0.00	(4,500.00)
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	0.00
		4012630	Basic/Applied/Adv Res-Sci/Engr	79,000.00	2,223.35	0.00	0.00	0.00
		4012632	Legacy Resource Management Prg	0.00	15,504.37	0.00	0.00	0.00
		4015000	Other Asst-US Dept Of Interior	40,000.00	0.00	0.00	0.00	0.00
		4015615	Coop Endange Species Consrvtn	55,000.00	0.00	0.00	0.00	0.00
		4015945	Coop Research and Trn Prog Res	50,000.00	0.00	114,797.81	0.00	0.00
		4019040	Public Diplomacy Programs	0.00	0.00	3,500.00	0.00	700.00
		4020205	Highway Planning & Constructn	0.00	0.00	12,743.08	0.00	0.00
		4043000	Other Assist - NASA	25,000.00	0.00	0.00	0.00	0.00
		4043002	Technology Transfer	550,000.00	285,928.33	246,684.65	112,063.54	0.00
		4045163	Promo Humanity-Seminr&Institut	5,000.00	0.00	0.00	0.00	0.00
		4047049	Mathematical & Physical Sci	192,802.00	326,638.92	203,448.83	109,149.76	0.00
		4047070	Computer/Information Sci & Eng	0.00	0.00	1,470.76	0.00	0.00
		4047074	Biological Sciences	0.00	0.00	19,534.91	0.00	0.00
		4047076	Education And Human Resources	0.00	72,273.99	181,039.69	21,766.19	0.00
		4081000	Other Asst - US Dept Of Energy	225,000.00	92,978.76	208,633.73	0.00	60,445.95
		4084305	Education Resrch/Dev/Dissm	35,000.00	17,035.79	18,231.38	0.00	0.00
		4093323	Epdmlogy Lab for Infec Disease	0.00	0.00	140,988.00	0.00	140,988.00
		4093853	Rsrch-Neurosci/Neurolgcl Disrd	0.00	40,134.44	32,584.78	0.00	0.00
	03020	4006002	HE Endowmt Inc/Eminent Scholar	75,600.00	170,600.00	107,429.84	0.00	0.00
		4006003	HE Gift/Grant/Contract-Private	1,020,892.00	307,528.22	409,591.76	142,041.79	210,976.11
		4006007	HE Gov Grants/Contracts Local	37,000.00	52,000.00	42,500.00	32,000.00	0.00
		4006050	HE Receipts- Other State Agy	96,800.00	19,177.00	(1,250.00)	0.00	0.00
		4093853	Rsrch-Neurosci/Neurolgcl Disrd	52,470.00	0.00	0.00	0.00	0.00
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	125,000.00	138,376.52	113,638.78	36,644.10	3,841.30
	03060	4006003	HE Gift/Grant/Contract-Private	0.00	23,616.25	0.00	23,616.25	0.00
		4006026	HE Fees-Inter-Collegiate Ath	9,760,491.00	7,611,200.42	7,601,012.15	1,574,760.15	1,498,355.42
		4006027	HE Sale/Svc Intercollegate Ath	220,000.00	159,878.22	145,432.40	58,284.89	87,799.71
		4006028	HE Fees - Other Auxiliaries	52,882,902.00	36,163,134.49	34,952,247.44	6,727,473.73	6,199,527.15
		4006029	HE Sales & Svcs - Other Aux	6,189,189.00	4,918,478.55	4,150,994.89	938,640.89	142,258.24
		4007108	Interest From Other Sources	400,000.00	54,924.09	34,583.77	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	49,549.73	145,128.45	0.00	1,841.06
		4009999	Proceeds From Sale Of Surplus	0.00	0.00	0.00	0.00	0.00
	03070	4006009	HE Planned Excess Tuition/Fees	325,000.00	197,655.31	201,231.50	44,298.31	43,224.50
	03080	4084033	Federal Work-Study Program	81,746.00	10,229.48	30,124.05	4,032.24	4,185.22
	03440	4084425	Education Stabilization Fund	0.00	0.00	1.00	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
	03690	4084425	Education Stabilization Fund	0.00	0.00	1.00	0.00	0.00
	03870	4009999	Proceeds From Sale Of Surplus	10,900.00	7,606.44	10,789.28	3,988.97	2,348.04
	08130	439720	Proceeds-Sale Revenue Bonds	0.00	290,438.67	91,810.51	0.00	8,726.20
	08150	439720	Proceeds-Sale Revenue Bonds	0.00	131,162.35	393,864.16	0.00	134,164.42
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	616,030.83	4,925,736.69	0.00	431,542.36

Bus 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	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	788,364.00	95,045.23	0.00	0.00
	02032	4004007	Private Donatns-St Tx Checkoff	450.00	0.00	0.00	0.00	0.00
	02070	4002600	Fees For Misc Services	188,698.00	61,562.50	49,000.00	10,312.50	12,000.00
	02245	4002186	Proprietary Schools Lic Fees	1,039,563.00	627,939.48	686,223.72	14,453.17	13,469.28
		4006003	HE Gift/Grant/Contract-Private	0.00	0.00	9,200.00	0.00	0.00
		4009000	Other Revenue	5,000,000.00	0.00	3,001,250.00	0.00	0.00
	02685	4006161	Outstnding Faclty Recgnitn Pgm	100,000.00	100,000.00	100,000.00	0.00	0.00
	02800	4009070	Rcvry Agy GF Ind Cst Grnt/Cont	250,000.00	0.00	0.00	0.00	0.00
	07245	4007108	Interest From Other Sources	2,955.00	1,074.84	33.57	0.00	7.08
		4008110	Fine/Penlty/Forftd Recogniznce	385,000.00	0.00	0.00	0.00	0.00
	09121	4004007	Private Donatns-St Tx Checkoff	2,414.00	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	13,860.00	1,662.50	1,014.10	0.00	0.00
	10000	4084334	Gear Up	3,410,356.00	1,888,035.00	976,350.00	652,678.00	101,350.00

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	7,172,810.00	0.00	0.00	0.00	0.00
		4006006	HE Other Educatnal & Genrl Inc	2,661,476.00	0.00	0.00	0.00	0.00
		4006015	HE Out Of State Capital Fee	110,916.00	0.00	0.00	0.00	0.00
	03010	4084000	Other Asst-US Dept Of Educatn	1,743,587.00	0.00	0.00	0.00	0.00
	03020	4006003	HE Gift/Grant/Contract-Private	3,762,827.00	0.00	0.00	0.00	0.00
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	147,899.00	0.00	0.00	0.00	0.00
	03060	4006006	HE Other Educatnal & Genrl Inc	103,519.00	0.00	0.00	0.00	0.00
		4006011	HE Student Aux Services	2,438,927.00	0.00	0.00	0.00	0.00
		4006018	HE Other Auxiliary Enterprises	271,331.00	0.00	0.00	0.00	0.00
		4006023	Other Aux Enterprises-Local	2,459,798.00	0.00	0.00	0.00	0.00
		4006028	HE Fees - Other Auxiliaries	5,840,853.00	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
	03170	4006001	HE Tuition	50,000.00	0.00	0.00	0.00	0.00
	03220	4007108	Interest From Other Sources	0.00	21,395.88	216.71	0.00	0.00
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	1,228,302.83	1,774,838.13	0.00	292,935.06

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
24700	03000	4004000	Private Donatns, Gifts &Grants	0.00	10,000.00	750.00	0.00	0.00
		4006001	HE Tuition	449,126,332.00	262,783,963.52	252,297,599.59	4,372,018.65	18,327,959.46
		4006005	HE Sales & Svcs-Edu Activities	870,550.00	1,996,945.36	465,831.85	241,464.47	40,365.95
		4006006	HE Other Educatnal & Genrl Inc	10,572,423.00	3,525,440.27	5,500,288.60	442,757.17	711,573.03
		4006008	HE Student Fees	249,272.00	0.00	181,078.05	0.00	6,728.50
		4006011	HE Student Aux Services	0.00	1,233,549.97	20,058.33	171,182.12	9,050.00
		4006018	HE Other Auxiliary Enterprises	0.00	276,715.00	99,702.83	446.70	4,695.60
		4007108	Interest From Other Sources	0.00	1,718.90	0.00	1,710.71	0.00
		4009060	Miscellaneous Revenues	1,658,397.00	(33,687.43)	6,727,895.64	3,484.57	561,637.83
		4009073	Rcvry HE Ind Cst Grant/Cont	3,597,482.00	3,362,613.79	3,372,308.01	75,975.53	312,346.41
		4009074	Adm Alloctn Stud Schlrshp/Loan	190,112.00	735.00	137,426.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	3,953,613.00	3,887,079.76	1,042,959.79	0.00	31,368.00
		4009999	Proceeds From Sale Of Surplus	0.00	37,386.21	0.00	0.00	0.00
		4099000	Othr Asst-Unidentified Fed Grt	0.00	1,160.39	0.00	0.00	0.00
	03010	4010250	Agricltrl&Rural Economic Rsrch	0.00	12,487.72	3,920.00	0.00	0.00
		4010310	Agri&Food Resrch Intive (AFRI	0.00	147,512.85	107,535.53	21,182.71	21,667.56
		4010855	Distnce Learn&Telemed Loan/Grt	0.00	0.00	81,726.00	0.00	81,726.00
		4010950	Agriculture Statistics Reports	0.00	14,401.06	79,330.52	0.00	0.00
		4011000	Othr Asst-US Dept Of Commerce	0.00	(2,132.26)	6,536.05	0.00	(26.30)
		4011020	Cluster Grants	0.00	0.00	12,839.73	0.00	4,074.36
		4011417	Sea Grant Support	0.00	0.00	40,336.42	0.00	0.00
		4011431	Climate & Atmospheric Research	0.00	485,656.83	351,219.77	48,966.07	53,759.01
		4011432	Off of OAR Coop Institutes	0.00	433,116.45	503,461.21	29,006.77	98,120.74
		4011459	Weather & Air Quality Research	0.00	366,037.97	375,297.17	75,886.06	91,869.80
		4011460	Specl Oceanic&Atmospheric Prjs	0.00	174,242.27	16,017.31	32,859.96	5,013.88
		4011468	Applied Meteorological Resrch	0.00	51,925.01	170,847.81	0.00	33,653.88
		4011478	Spnsor Cstl Ocean Rsrch-Prog	0.00	160,222.26	154,806.36	2,612.60	17,892.38
		4011609	Measuremnt & Engineer Res&Stnd	0.00	103,237.12	88,245.65	7,231.58	4,690.14
		4011620	Sci Tech Business Ed Outreach	0.00	33,097.48	0.00	33,097.48	0.00
		4011999	Marine Debris Program	0.00	13,970.03	58,901.55	2,701.31	116.21
		4012000	Other Asst-US Dept Of Defense	0.00	11,310,684.12	26,361,436.87	46,349.69	2,693,134.05
		4012002	Procuremnt Tech Asst-Bus Firms	0.00	540,478.01	508,084.83	0.00	151,837.47
		4012300	Basic/Applied Scientific Rsrch	0.00	3,449,243.49	2,749,660.73	0.00	397,947.24
		4012330	STEM Ed,Outreach&Workforce Pgm	0.00	165,180.46	0.00	0.00	0.00
		4012351	Basic Sci Res-Combatng Wmd'S	0.00	267,619.67	393,406.35	9,421.50	39,529.17
		4012357	ROTC Language & Cltr Trn Grnts	0.00	215,074.45	0.00	0.00	0.00
		4012420	Military Med Rsrch /Developmnt	0.00	690,742.90	599,940.07	61,827.34	136,559.22
		4012431	Basic Scientific Research	0.00	89,612.00	333,229.06	0.00	27,443.66
		4012630	Basic/Applied/Adv Res-Sci/Engr	0.00	602,512.78	271,608.03	37,348.23	7,988.68
		4012740	Past Conflict Accounting	0.00	40,592.69	6,002.74	0.00	6,002.74
		4012750	Unfrmd Svc Univ Med Resrch Prj	0.00	16,988.25	98,444.24	0.00	0.00
		4012800	AF Defense Resrch Sciences Pgm	0.00	438,060.19	550,120.19	1,229.69	34,741.38
		4012900	Language Grant Program	0.00	0.00	52,755.93	0.00	0.00
		4012902	Information Security Grant Pgm	0.00	0.00	46,149.25	0.00	0.00
		4012905	CyberSecurity Core Curriculum	0.00	52,675.07	0.00	36,955.48	0.00
		4012910	Research/Tech Development	0.00	68,382.42	395,318.06	0.00	16,566.82
		4015000	Other Asst-US Dept Of Interior	0.00	892.46	15,584.41	0.00	3,750.00

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
		4015506	Wtr Desalintn Resrch&Dvlp Prg	0.00	0.00	20,363.35	0.00	201.71
		4015608	Fish/Wildlife Management Asst	0.00	872.51	0.00	0.00	0.00
		4015634	State Wildlife Grant	0.00	0.00	22,022.12	0.00	0.00
		4015650	Research Grants (Generic)	210,118,165.00	0.00	0.00	0.00	0.00
		4015805	Asst St Water Res Resech Insti	0.00	0.00	2,367.16	0.00	0.00
		4015808	Geological Surv-Rsrch/Data	0.00	8,221.59	46,198.98	2,707.20	0.00
		4015810	Natl Coop Geologic Mapping Pgm	0.00	22,883.91	0.00	2,947.64	0.00
		4015945	Coop Research and Trn Prog Res	0.00	77,829.95	47,042.58	13,266.39	423.00
		4016000	Other Asst-US Dept Of Justice	0.00	97,452.40	125,269.43	3,242.94	35,610.89
		4016560	Justice Rsrch/Eval/Dev Prj Grt	0.00	1,176,764.31	653,413.39	121,393.59	114,161.23
		4016588	Violence Aganst Women Form Grt	0.00	0.00	0.00	0.00	0.00
		4016593	RSAT for State Prisoners	0.00	505.02	0.00	0.00	0.00
		4016710	Pub Sfty Prtrshp&Comm Polce Gr	0.00	0.00	25,797.39	0.00	0.00
		4016735	PREA Prgm: Zero Tol Sex Asslt	0.00	1,863.46	0.00	0.00	0.00
		4016738	E Byrne Mem Justice Asst Grant	0.00	0.00	0.00	0.00	0.00
		4016754	Harold Rogers PDMP	0.00	0.00	65,280.56	0.00	0.00
		4016812	2nd Chce Act Prsnr Rentry Intv	0.00	2,389.99	5,533.35	0.00	859.14
		4017278	WIA Dislocated Wrk Formula Grt	0.00	0.00	9,838.63	0.00	0.00
		4019000	Other Asst - US Dept Of State	0.00	267,753.21	190,798.22	0.00	13,198.15
		4019021	Invst in Pple MidEast N.Africa	0.00	0.00	0.00	0.00	0.00
		4019040	Public Diplomacy Programs	0.00	54,154.52	16,000.00	0.00	0.00
		4019345	Intr Prg Sup Dem,Humn Rts&Labr	0.00	130,250.59	400,268.49	71,624.62	54,077.97
		4019421	Acdmc Exchg Pgrms-Englsh Lang	0.00	0.00	7,051.00	0.00	0.00
		4019501	Publ Diplm Prg Afghan&Pakistan	0.00	0.00	25,200.00	0.00	0.00
		4019600	Bureau of Near Eastern Affairs	0.00	107,975.74	24,644.32	1,591.38	16,473.84
		4019900	AEECA/ESF PD Programs	0.00	71,281.24	100,331.65	0.00	30,187.93
		4020000	Other Asst-US Dept Transprtatn	0.00	983,160.22	1,410,429.71	60,648.20	204,396.74
		4020108	Aviation Research Grants	0.00	208,659.27	237,151.40	0.00	0.00
		4020200	Highway Research & Devlp Prg	0.00	49,442.97	16,194.52	0.00	2,719.74
		4020215	Highway Training And Education	0.00	0.00	0.00	0.00	0.00
		4020701	Univrsty Transportatn Ctrs Pgm	0.00	62,064.21	349,225.46	0.00	30,927.61
		4021019	Coronavirus Relief Fund	0.00	25,000.00	0.00	0.00	0.00
		4039000	Other Asst-General Svcs Admin	0.00	0.00	60,524.62	0.00	0.00
		4042001	Books For Blind&Phys Handcappd	0.00	10,000.00	12,252.77	0.00	0.00
		4043000	Other Assist - NASA	0.00	2,007,953.42	1,421,868.74	84,433.27	179,088.43
		4043001	Aerospace Education Svcs Pgm	0.00	2,662,457.78	2,538,604.94	441,139.68	413,781.82
		4043003	Exploration	0.00	10,132.11	115,575.67	0.00	24,176.36
		4043008	Education	0.00	0.00	0.00	0.00	0.00
		4045000	Other Asst-Natl Foundatn Arts	0.00	0.00	40,386.20	0.00	0.00
		4045024	Promo Arts-Grnt To Org&Indiv	0.00	50,684.88	59,949.30	0.00	6,008.04
		4045025	Promo Arts-Partnrshp Agreemnts	0.00	10,490.00	15,660.00	0.00	5,760.00
		4045149	Promo Humanty-Div Presrvtn/Acc	0.00	113,649.73	186,929.68	0.00	16,417.29
		4045160	Promo Humanity-Fellwshp/Stipd	0.00	30,000.00	19,994.54	0.00	(5.46)
		4045161	Promo Humanity Research	0.00	1,925.62	25,336.59	0.00	1,656.63
		4045164	Promo Humanity-Public Programs	0.00	6,958.32	48,867.66	0.00	4,562.38
		4045169	Promo Humanity Digital Humant	0.00	46,859.98	218,479.63	0.00	18,332.11

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		4045312	National Leadership Grants	0.00	46,764.74	0.00	0.00	0.00
		4047000	Other Asst-Nationl Sci Foundtn	0.00	523,987.77	421,113.32	94,836.35	49,029.66
		4047041	Engineering Grants	0.00	1,278,994.70	876,703.08	185,967.47	82,958.20
		4047049	Mathematical & Physical Sci	0.00	1,137,959.62	828,972.25	153,895.65	67,437.32
		4047050	Geosciences	0.00	535,945.17	512,592.24	7,769.27	32,743.53
		4047070	Computer/Information Sci & Eng	0.00	3,302,534.02	3,731,174.75	295,228.24	1,126,115.12
		4047074	Biological Sciences	0.00	830,156.18	573,319.48	144,162.71	35,555.53
		4047075	Social/Behavioral/Econ Science	0.00	681,034.84	522,673.32	38,119.73	84,094.22
		4047076	Education And Human Resources	0.00	1,221,436.60	1,876,787.56	76,315.47	338,507.68
		4047078	Polar Programs	0.00	38,468.67	0.00	16,321.15	0.00
		4047079	Internationl Sci & Engineering	0.00	43,230.78	5,000.00	29,517.67	0.00
		4059000	Other Asst-Sm Business Admin	0.00	430,335.81	453,563.71	0.00	450,438.36
		4059037	Small Business Development Ctr	0.00	4,089,885.07	2,645,316.77	946,854.82	0.00
		4064000	Other Asst-US Dept Veterns Aff	0.00	99,496.82	29,821.85	0.00	0.00
		4066000	Other Asst - EPA	0.00	55,406.79	64,939.18	939.36	0.00
		4066509	Sci To Achve Reslts (STAR) Prg	0.00	0.00	14,356.00	0.00	14,356.00
		4081000	Other Asst - US Dept Of Energy	0.00	119,892.95	722,936.58	(21,003.83)	59,192.68
		4081049	Off Sci Financial Assist Pgm	0.00	181,449.60	80,561.28	55,046.30	19,441.82
		4081086	Conservatn Research/Developmnt	0.00	0.00	563.98	0.00	0.00
		4084000	Other Asst-US Dept Of Educatn	0.00	98,947.38	0.00	73,947.38	0.00
		4084022	OvrseasPrgDocDisrtnRschAbrd	0.00	0.00	34,818.00	0.00	17,502.00
		4084027	Special Education-State Grants	0.00	1,649,783.58	1,618,201.37	148,348.98	0.00
		4084173	Special Edu-Preschool Grants	0.00	181,520.03	185,129.59	5,389.75	0.00
		4084206	Javits Gift/Talent Stud Edu Gr	0.00	287,019.80	241,785.98	42,835.70	42,804.50
		4084215	Fd For The Improvemnt Of Edu	0.00	54,467.24	0.00	54,467.24	0.00
		4084305	Education Resrch/Dev/Dissm	0.00	4,296.03	71,932.28	0.00	3,359.84
		4084324	Research In Special Eductn	0.00	168,223.15	75,526.61	25,675.45	15,041.83
		4084325	Sp Ed-Prsn Dev Imprv Svc Chld	0.00	430,476.96	386,133.93	10,374.34	13,593.11
		4084327	Sp Ed-Tech/Media Svc Ind W/Dis	0.00	214,749.71	266,622.94	25,406.97	41,131.06
		4084336	Teacher Qual Enhancement Grant	0.00	9,032.51	39,215.39	0.00	0.00
		4084365	English Lang Acquis Grt	0.00	296,699.33	18,385.76	43,677.24	18,385.76
		4084367	Improving Teacher Quality Grt	0.00	48,318.48	0.00	14,837.73	0.00
		4084411	Education Innovation&Research	0.00	0.00	5,000.00	0.00	5,000.00
		4084425	Education Stabilization Fund	0.00	149,830.30	0.00	72,506.29	0.00
		4085000	Oth Asst-Schlshp/Fllwshp Found	0.00	101,253.99	174,452.09	5,171.99	24,098.53
		4091005	Priority Grant Competition	0.00	0.00	18,480.63	0.00	0.00
		4093000	Other Asst-US Dept Of HHS	0.00	69,488.39	230,093.49	19,816.07	18,709.85
		4093068	ChronicDiseases:RsrchCntlPrvtn	0.00	0.00	8,983.66	0.00	0.00
		4093070	Envr PblcHlth Emrg Rspnse	0.00	0.00	16,072.00	0.00	13,332.94
		4093077	Fmly Smoke Prev Ctl Act Rsrch	0.00	0.00	0.00	0.00	0.00
		4093103	Food & Drug Admin-Research	0.00	152,440.90	20,755.08	21,949.95	20,755.08
		4093107	Area Health Edu Ctrs	0.00	11,833.11	61,902.16	11,833.11	5,351.82
		4093113	Environmental Health	0.00	153,836.55	252,705.17	23,389.55	49,082.11
		4093116	Prj Grt/Coop Agree TB Pgm	0.00	936.31	0.00	0.00	0.00
		4093136	Injury Prev/Ctrl Rsrch/Comm	0.00	117,562.13	0.00	0.00	0.00
		4093137	CmntyPrgmstoImprvMinorityHlth	0.00	206,420.22	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
		4093143	NIEHS Sprfd Haz Sbst-Bsc Rsrch	0.00	0.00	0.00	0.00	0.00
		4093242	Mental Health Research Grants	0.00	760,928.35	436,897.82	90,975.97	99,179.43
		4093243	Sub Abuse/Mental Hlth Svc	0.00	0.00	402,033.60	0.00	3,506.30
		4093262	Occuptnal Sfty/Hlth Program	0.00	18,515.75	(21,189.31)	375.32	0.00
		4093273	Alcohol Research Programs	0.00	0.00	19,953.36	0.00	0.00
		4093279	Drug Abuse Research Programs	0.00	2,899,017.61	2,839,985.05	671,832.22	379,660.33
		4093286	Tech Innovations Imprv Health	0.00	358,695.35	384,444.39	93,439.88	25,273.80
		4093310	Trans NIH Research Support	0.00	854,208.66	708,067.74	4,407.24	11,451.81
		4093350	NtlCtrforAdvcgTranslationalSci	0.00	64,612.56	28,615.15	0.00	0.00
		4093359	Nurse Edu/Prac/Reten Grnt	0.00	10,874.91	356,133.07	0.00	57,569.71
		4093361	Nursing Research	0.00	0.00	19,364.28	0.00	0.00
		4093391	HlthDptRspnPblcHlthCr	0.00	37,147.38	0.00	0.00	0.00
		4093393	Cancer Cause/Preventn Research	0.00	25,736.15	71,299.90	0.00	0.00
		4093394	Cancer Detectn/Diagnosis Rsrch	0.00	13,391.68	111,885.73	0.00	0.00
		4093395	Cancer Treatment Research	0.00	0.00	0.00	0.00	0.00
		4093396	Cancer Biology Research	0.00	142,863.52	72,282.50	15,332.29	15,052.23
		4093433	NI Disab,IndpndtLiv,RehabRsrch	0.00	107,142.61	148,428.18	9,055.32	10,833.26
		4093493	Congressional Directives	0.00	89,556.96	0.00	89,556.96	0.00
		4093495	CmntyHlthWrkrs-PubHlthRspRslnt	0.00	81,781.06	0.00	8,539.16	0.00
		4093575	Child Care/Develpmnt Blck Grnt	0.00	25,520.00	0.00	0.00	0.00
		4093732	Mental & Behv Hlth Edu & Trng	0.00	523,078.11	192,536.83	49,682.86	10,543.40
		4093788	Opioid STR	0.00	11,500.00	0.00	0.00	0.00
		4093837	Heart/Vascular Diseases Resrch	0.00	0.00	30,153.70	0.00	0.00
		4093853	Rsrch-Neurosci/Neurolgcl Disrd	0.00	492,349.34	439,852.49	52,958.27	42,256.93
		4093855	Allergy/Immunol/Trnsplnt Rsrch	0.00	2,097,204.46	922,684.80	247,350.19	147,716.97
		4093859	Biomedical Resrch Traning	0.00	645.59	130,749.09	0.00	4,339.00
		4093865	Child Hlth/Human Dev Resrch	0.00	5,359.40	81,242.11	1,910.34	11,012.61
		4093866	Aging Research	0.00	298,860.66	76,553.08	48,644.64	9,614.39
		4093867	Vision Research	0.00	203,971.03	221,402.04	25,234.48	31,583.52
		4093879	Medical Library Assistance	0.00	75,181.24	65,656.11	0.00	16,312.89
		4093969	Grants for Geriatric Ed Ctrs	0.00	6,874.90	20,017.85	0.00	17,295.45
		4093991	Prev Hlth/Hlth Svc Block Grant	0.00	0.00	168,577.05	0.00	5,878.31
		4095001	HghIntnstyDrugTrfkingAreasPrgm	0.00	962,330.93	422,775.65	0.00	0.00
		4097000	Other Asst-Homeland Security	0.00	1,760,867.84	761,584.40	0.00	49,756.27
		4097036	Disaster Grnt-Public Asst	0.00	0.00	0.00	0.00	0.00
		4097061	Centers for Homeland Security	0.00	1,078,693.07	1,884,596.11	251,749.88	146,080.62
		4097077	Homelnd Test/Eval/Demo-Nuc Det	0.00	213,776.21	195,866.25	140,757.14	147,281.01
		4098000	Other Asst-US Agy Interntl Dev	0.00	807.91	14,999.55	0.00	0.00
		4098001	USAID Foreign Asst Pgm Oversea	0.00	0.00	70,998.55	0.00	0.00
		4099000	Othr Asst-Unidentified Fed Grt	0.00	20,887,079.32	21,415,447.37	1,043,493.93	1,037,055.36
03020		4004000	Private Donatns, Gifts &Grants	62,624,000.00	15,670,758.92	16,819,685.64	3,425,313.98	1,369,894.35
		4006001	HE Tuition	0.00	(625,754.00)	7,000.00	215.00	500.00
		4006003	HE Gift/Grant/Contract-Private	0.00	0.00	(300.00)	0.00	0.00
		4006005	HE Sales & Svcs-Edu Activities	0.00	333,229.89	0.00	85,149.42	0.00
		4006006	HE Other Educatnal & Genrl Inc	0.00	(14,975.86)	202,802.65	1,139.22	25,059.25
		4006007	HE Gov Grants/Contracts Local	19,776,000.00	701,853.46	1,090,015.71	130,267.27	75,290.51

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
		4006011	HE Student Aux Services	0.00	870,951.40	70,928.93	50,098.70	0.00
		4006018	HE Other Auxiliary Enterprises	0.00	1,001,277.38	1,128,150.65	42,418.85	55,119.97
		4006050	HE Receipts- Other State Agy	0.00	3,293,751.24	1,777,144.58	54,683.98	123,339.73
		4009060	Miscellaneous Revenues	0.00	(2,620.00)	1,858,257.77	0.00	97,713.63
		4009073	Rcvry HE Ind Cst Grant/Cont	0.00	0.00	1,242.92	0.00	132.94
		4099000	Othr Asst-Unidentified Fed Grt	0.00	267,084.05	4,812.00	175,441.54	1,200.00
	03030	4006011	HE Student Aux Services	0.00	0.00	0.00	0.00	0.00
		4006018	HE Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	927,000.00	0.00	0.00	0.00	0.00
		4009073	Rcvry HE Ind Cst Grant/Cont	17,613,000.00	10,404,414.15	9,386,463.29	2,575,870.73	2,035,387.30
	03060	4004000	Private Donatns, Gifts &Grants	0.00	151,000.00	150,000.00	600.00	0.00
		4006001	HE Tuition	0.00	(1,276,099.42)	(15,925.00)	(13,372.25)	0.00
		4006003	HE Gift/Grant/Contract-Private	0.00	200.00	2,340.00	100.00	100.00
		4006006	HE Other Educatnal & Genrl Inc	0.00	51,666.24	93,212.20	6,405.80	8,802.20
		4006011	HE Student Aux Services	188,645,646.00	113,982,455.65	90,452,733.89	573,846.80	(9,311,059.96)
		4006012	HE Faculty/Staff Aux Services	0.00	0.00	26,114.79	0.00	18,739.38
		4006016	HE Student Athletics	0.00	2,709,557.48	2,128,284.21	331,016.98	162,482.86
		4006018	HE Other Auxiliary Enterprises	51,223,315.00	10,990,468.30	12,467,545.80	808,533.80	1,381,268.37
		4006027	HE Sale/Svc Intercollegate Ath	5,569,681.00	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	2,125,309.88	801,914.32	809,855.47	149,359.27
		4009060	Miscellaneous Revenues	0.00	(20,577.01)	1,937,406.36	(438.00)	58,820.49
		4099000	Othr Asst-Unidentified Fed Grt	0.00	0.00	0.00	0.00	0.00
	03080	4084033	Federal Work-Study Program	1,100,000.00	0.00	0.00	0.00	0.00
		4099000	Othr Asst-Unidentified Fed Grt	0.00	155,165.00	189,107.00	0.00	170,923.00
	03110	4004000	Private Donatns, Gifts &Grants	1,000,000.00	0.00	0.00	0.00	0.00
	03210	4099000	Othr Asst-Unidentified Fed Grt	0.00	5,660,346.80	0.00	495.00	0.00
	03230	4099000	Othr Asst-Unidentified Fed Grt	0.00	3,438,000.00	0.00	0.00	0.00
	03410	4099000	Othr Asst-Unidentified Fed Grt	0.00	0.00	3,502,500.00	0.00	0.00
	03440	4099000	Othr Asst-Unidentified Fed Grt	0.00	248,109.05	15,638,100.63	0.00	497,596.13
	03690	4099000	Othr Asst-Unidentified Fed Grt	0.00	31,899,344.05	0.00	0.00	0.00
	03870	4009999	Proceeds From Sale Of Surplus	0.00	0.00	8,858.56	0.00	0.00
	07562	4004000	Private Donatns, Gifts &Grants	0.00	0.00	150,000.00	0.00	0.00
		4006050	HE Receipts- Other State Agy	0.00	0.00	714,642.20	0.00	50,079.97
	08110	439710	Proceeds From Sale Of GOB	0.00	0.00	468,671.15	0.00	0.00
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	19,035,553.03	15,033,076.98	3,549,048.77	2,490,422.02

Bus 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	461,406,930.00	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	50,000.00	0.00	0.00	0.00	0.00
		4006006	HE Other Educatnal & Genrl Inc	2,600,000.00	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	3,500,000.00	0.00	0.00	0.00	0.00
		4006015	HE Out Of State Capital Fee	2,315,262.00	0.00	0.00	0.00	0.00
		4006050	HE Receipts- Other State Agy	8,000.00	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	70,000.00	0.00	0.00	0.00	0.00
		4007302	Rental Equipment-Oper Leases	7,500.00	0.00	0.00	0.00	0.00
		4007311	Rental Of Land-Oper Leases	25,000.00	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	75,000.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	3,000,000.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	11,901,784.00	0.00	0.00	0.00	0.00
	03010	4010561	State Adm Match Grt Sup Nutrtn	990,000.00	0.00	0.00	0.00	0.00
		4011611	Manufacturing Extensn Prtnrshp	2,500,000.00	0.00	0.00	0.00	0.00
		4012000	Other Asst-US Dept Of Defense	300,000.00	0.00	0.00	0.00	0.00
		4016000	Other Asst-US Dept Of Justice	32,500.00	0.00	0.00	0.00	0.00
		4017258	WIA Adult Program	11,885,053.00	0.00	0.00	0.00	0.00
		4017259	WIA Youth Activities	12,768,636.00	0.00	0.00	0.00	0.00
		4017278	WIA Dislocated Wrk Formula Grt	15,305,094.00	0.00	0.00	0.00	0.00
		4019000	Other Asst - US Dept Of State	3,293,000.00	0.00	0.00	0.00	0.00
		4020000	Other Asst-US Dept Transprtatn	42,000.00	0.00	0.00	0.00	0.00
		4023000	Other Asst-Appalachian Reg Com	55,000.00	0.00	0.00	0.00	0.00
		4045000	Other Asst-Natl Foundatn Arts	50,000.00	0.00	0.00	0.00	0.00
		4047000	Other Asst-Nationl Sci Foundtn	1,000,000.00	0.00	0.00	0.00	0.00
		4059000	Other Asst-Sm Business Admin	85,000.00	0.00	0.00	0.00	0.00
		4064000	Other Asst-US Dept Veterns Aff	2,500.00	0.00	0.00	0.00	0.00
		4066000	Other Asst - EPA	80,000.00	0.00	0.00	0.00	0.00
		4084000	Other Asst-US Dept Of Educatn	35,690,029.00	0.00	0.00	0.00	0.00
		4093000	Other Asst-US Dept Of HHS	590,000.00	0.00	0.00	0.00	0.00
		4094006	Americorps	27,000.00	0.00	0.00	0.00	0.00
	03020	4006003	HE Gift/Grant/Contract-Private	28,557,367.00	0.00	0.00	0.00	0.00
		4006004	HE Gov Appropriations Local	5,000,000.00	0.00	0.00	0.00	0.00
		4006050	HE Receipts- Other State Agy	2,350,000.00	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
	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	11,700,000.00	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	29,000.00	0.00	0.00	0.00	0.00
	03080	4084033	Federal Work-Study Program	3,800,000.00	0.00	0.00	0.00	0.00
	03170	4006001	HE Tuition	8,000,000.00	0.00	0.00	0.00	0.00
	03190	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	38,000,000.00	0.00	0.00	0.00	0.00
	03860	4009991	Recyclable Materials Revenue	50,000.00	0.00	0.00	0.00	0.00

Bus 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	4009995	Sale Surplus Prop-Adp Equipmnt	100,000.00	0.00	0.00	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	25,000.00	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	0.00	539,918.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	93.66	1,350,093.66	0.00	31.22
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	3,063,927.41	608,654.00	0.00	0.00
	03010	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	3,647.02	0.00	0.00	0.00
		4010561	State Adm Match Grt Sup Nutrtn	0.00	140,170.12	48,886.29	0.00	0.00
		4012000	Other Asst-US Dept Of Defense	0.00	0.00	500.00	0.00	0.00
		4017258	WIA Adult Program	0.00	5,845,599.15	5,784,101.15	1,532,324.19	809,157.01
		4017259	WIA Youth Activities	0.00	6,768,412.20	5,941,340.30	551,697.10	812,480.18
		4017277	WIA National Emergency Grants	0.00	0.00	312,163.90	0.00	64,692.25
		4017278	WIA Dislocated Wrk Formula Grt	0.00	7,791,092.13	7,156,645.50	738,328.22	889,100.44
	03020	4006003	HE Gift/Grant/Contract-Private	0.00	406,840.59	1,261,507.79	0.00	66,360.64
		4006050	HE Receipts- Other State Agy	0.00	655,989.48	2,292.46	0.00	1,146.23
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	0.00	291,608.55	289,905.90	0.00	0.00
	03900	4009998	Insurance Recoveries	0.00	0.00	3,000,000.00	0.00	(1,250,000.00)
	07005	4004207	Recpts-Co Proj Local Gov & Pri	0.00	2,060,606.38	956,861.95	768.00	166,252.30
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	4,827,260.38	5,936,648.38	445,984.83	2,892,742.96

Bus 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	(86.09)	0.00	(86.09)	(7,079.41)
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	3,051.84	7,600.93	25.00	25.00
	02262	4002700	Fees For Admin Services	1,688,959.00	425,753.50	827,135.00	0.00	0.00
		4004000	Private Donatns, Gifts &Grants	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
		4004206	Reimbursement-Other Services	0.00	150,000.00	0.00	0.00	0.00
		4009000	Other Revenue	100,000.00	10,875.00	239,633.33	4,000.00	6,200.00
		4009060	Miscellaneous Revenues	105,246.00	40,000.00	0.00	0.00	0.00
		4009991	Recyclable Materials Revenue	0.00	329.14	612.28	227.84	597.16
		4009999	Proceeds From Sale Of Surplus	0.00	4,759.15	83,156.18	14.45	83,045.86
	02800	4009070	Rcvry Agy GF Ind Cst Grnt/Cont	10,560,417.00	5,845,577.50	5,916,729.15	954,948.53	997,974.77
		4009071	Rcvry Stwde Ind Cst Grant/Cont	190,872.00	89,162.09	97,904.16	14,628.46	22,480.65
		4009088	RcvryStwd IDCGrnt/Con-COVID-19	0.00	228.71	0.00	39.70	0.00
		4009089	RcvryAgyGFIDCGrnt/Con-COVID-19	0.00	15,018.75	0.00	2,606.75	0.00
	09113	4004007	Private Donatns-St Tx Checkoff	81,180.00	8,120.39	9,960.75	575.44	588.50
	09150	4002652	Reinst Drivr Veh&Chauf Lic Fee	728,689.00	347,045.00	378,025.00	54,195.00	54,600.00
		4007108	Interest From Other Sources	0.00	5,204.62	2,957.33	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	1,785.06	0.00	0.00	0.00
	10000	4004206	Reimbursement-Other Services	4,000,000.00	7,581,970.50	5,359,375.62	789,068.10	1,152,407.57
		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	12,560,416.00	5,984,321.98	5,928,240.15	1,114,757.60	1,020,575.44
		4009071	Rcvry Stwde Ind Cst Grant/Cont	190,872.00	88,845.71	97,576.41	14,678.32	18,136.55
		4009084	Refund-Exp/Misc Disburse Pr Yr	20,000.00	106,378.73	9,828.62	0.00	15.00
		4010572	WIC Farmers Market Nutritn Pgm	65,000.00	9,845.45	6,543.83	3,703.03	0.00
		4010576	Sr Farmr Mrkt Nutrtn Pgm	450,000.00	81,680.58	32,460.38	24,025.53	0.00
		4017235	Sr Community Serv Employ Pgm	1,968,560.00	931,792.99	769,849.58	50,089.20	146,714.12
		4084126	Rehab Svcs-Vocatnl Rhab St Grt	60,515,712.00	19,001,471.20	20,678,344.34	4,806,755.36	4,084,739.21
		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	500,000.00	315,253.69	334,395.81	33,615.83	61,292.71
		4084421	Disability Innovation Fund	0.00	717,083.93	0.00	199,967.32	0.00
		4093000	Other Asst-US Dept Of HHS	1,763,968.00	0.00	0.00	0.00	0.00
		4093041	Prevnt Elder Abse/Negl/Exploit	103,000.00	47,229.00	49,621.00	8,761.00	14,579.00
		4093042	L-T Care Ombudsmn Svc Oldr Ind	425,000.00	259,906.00	254,986.00	41,699.00	91,274.00
		4093043	Disease Prevnt/Hlth Promo Svcs	515,000.00	302,927.00	336,332.00	20,193.00	69,764.00
		4093044	Grt Supportive Svcs/Sr Centers	10,080,240.00	7,100,113.06	7,700,619.20	1,328,661.02	2,290,548.46
		4093045	Nutrition Services	9,200,000.00	8,491,872.00	9,472,906.00	1,216,484.00	1,851,228.00
		4093048	Aging-Ttle Iv/Ii Discrtnry Prj	500,000.00	90,023.84	94,272.90	1,830.00	16,727.02
		4093052	Natl Family Caregvr Supprt Pgm	3,101,298.00	2,801,292.12	2,709,273.00	367,573.00	418,686.00
		4093053	Nutrition Svcs Incentive Pgm	1,368,717.00	1,268,098.00	1,146,055.00	16,227.00	152,722.00
		4093071	Medicare Enrollment Asst Pgm	676,091.00	351,670.33	335,380.00	1,068.87	77,367.00
		4093072	AOA Lifespan Respite Care Prog	200,000.00	156,629.12	54,380.12	24,943.62	7,964.53
		4093234	Traum Brain Injury-St Demo Grt	200,179.00	52,831.08	92,899.93	9,474.30	18,261.90
		4093324	St Hlth Ins Assist Prog	1,095,727.00	485,922.79	490,386.88	53,059.99	75,488.16
		4093369	ACL Independent Living St Grnt	465,000.00	236,000.00	228,500.00	21,855.75	0.00
		4093433	NI Disab,IndpndtLiv,RehabRsrch	110,000.00	4,746.62	38,442.89	0.00	7,186.21
		4093434	ESSA/Preschool Dvlpmnt Grants	0.00	10,500.00	0.00	10,500.00	0.00
		4093464	ACL Assistive Technology	584,864.00	338,492.69	335,152.04	25,146.46	41,164.18
		4093747	Eldr Abs Prvntn Intrvntn Prgm	0.00	104,634.57	(6,195.42)	18,751.74	9,626.42
		4093761	Evidence-Based FallsPrvntnProg	290,000.00	40,339.02	67,131.91	2,981.34	3,477.87

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
		4093778	Medical Assistance Program	1,200,000.00	0.00	0.00	0.00	0.00
		4096001	Social Security-Disability Ins	49,885,478.00	23,909,044.62	24,149,789.17	4,321,119.27	4,356,744.82
	10050	4093045	Nutrition Services	0.00	3,490,769.84	790,643.07	657,088.00	157,257.00
		4093072	AOA Lifespan Respite Care Prog	0.00	0.00	0.00	0.00	0.00
		4093747	Eldr Abs Prvntn Intrvntn Prgm	0.00	0.00	0.00	0.00	0.00
	10200	4093044	Grt Supportive Svcs/Sr Centers	0.00	1,824,334.33	1,126,285.20	460,245.90	9,155.16
	10210	4093052	Natl Family Caregvr Supprt Pgm	0.00	451,844.36	95,124.00	82,749.82	38,395.00
	10220	4093042	L-T Care Ombudsmn Svc Oldr Ind	0.00	147,643.00	12,570.00	63,792.00	0.00
	10230	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	0.00	0.00	0.00	0.00
		4009088	RcvryStwd IDCGrnt/Con-COVID-19	0.00	228.71	0.00	39.70	0.00
		4009089	RcvryAgyGFIDCGrnt/Con-COVID-19	0.00	15,018.75	0.00	2,606.75	0.00
		4093048	Aging-Ttle Iv/Ii Discrtnry Prj	0.00	403,748.47	188,591.63	80,451.62	41,902.01
		4093747	Eldr Abs Prvntn Intrvntn Prgm	0.00	0.00	0.00	0.00	0.00
	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	564,237.15	320,345.19	106,237.68	75,132.52
	10820	4093043	Disease Prevnt/Hlth Promo Svcs	0.00	43,911.00	0.00	7,235.00	0.00
	12410	4093369	ACL Independent Living St Grnt	0.00	121,080.96	0.00	0.00	0.00
	12420	4093464	ACL Assistive Technology	0.00	46,121.06	0.00	36,833.20	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	02263	4006160	Other Edu Misc Revenue	10,000.00	0.00	0.00	0.00	0.00
	07151	4009000	Other Revenue	(20,000.00)	0.00	0.00	0.00	0.00
	10000	4084126	Rehab Svcs-Vocatnl Rhab St Grt	0.00	1,206,306.21	1,194,520.80	209,407.74	177,691.65

Bus 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	26,423.00	0.00	0.00	0.00	0.00
		4010001	Agri Rsrch-Basic/Applied Rsrch	78,490.00	0.00	0.00	0.00	0.00
		4010310	Agri&Food Resrch Intive (AFRI	103,761.00	0.00	0.00	0.00	0.00
		4010903	Soil Survey	114,313.00	0.00	0.00	0.00	0.00
		4011000	Othr Asst-US Dept Of Commerce	49,791.00	0.00	0.00	0.00	0.00
		4011012	Integrated Ocean Observing Sys	546,467.00	0.00	0.00	0.00	0.00
		4011300	Grants Publ Work&Econ Devlpmnt	75,195.00	0.00	0.00	0.00	0.00
		4011417	Sea Grant Support	3,047,149.00	0.00	0.00	0.00	0.00
		4011420	Cstl Zone Mgt Estrne Rsrch Res	856,717.00	0.00	0.00	0.00	0.00
		4011427	Fishres Dev&Util Rsrch&Dev Grt	324,811.00	0.00	0.00	0.00	0.00
		4011431	Climate & Atmospheric Research	27,142.00	0.00	0.00	0.00	0.00
		4011432	Off of OAR Coop Institutes	25,749.00	0.00	0.00	0.00	0.00
		4011454	Unallied Management Projects	1,915,068.00	0.00	0.00	0.00	0.00
		4011457	Chesapeake Bay Studies	426,501.00	0.00	0.00	0.00	0.00
		4011460	Specl Oceanic&Atmospheric Prjs	73,206.00	0.00	0.00	0.00	0.00
		4011467	Meteorologic/Hydrolgic Mod Dev	199,726.00	0.00	0.00	0.00	0.00
		4011472	Unallied Science Program	422,273.00	0.00	0.00	0.00	0.00
		4011473	Coastal Services Center	304,690.00	0.00	0.00	0.00	0.00
		4011478	Spnsor Cstl Ocean Rsrch-Prog	1,687,874.00	0.00	0.00	0.00	0.00
		4011999	Marine Debris Program	107,832.00	0.00	0.00	0.00	0.00
		4012100	Aquatic Plant Control	190,042.00	0.00	0.00	0.00	0.00
		4012630	Basic/Applied/Adv Res-Sci/Engr	38,338.00	0.00	0.00	0.00	0.00
		4015000	Other Asst-US Dept Of Interior	5,979.00	0.00	0.00	0.00	0.00
		4015423	BOEM Environmental Studies ESP	152,293.00	0.00	0.00	0.00	0.00
		4015605	Sport Fish Restoration	1,277.00	0.00	0.00	0.00	0.00
		4015634	State Wildlife Grant	51,953.00	0.00	0.00	0.00	0.00
		4015808	Geological Surv-Rsrch/Data	59,176.00	0.00	0.00	0.00	0.00
		4015810	Natl Coop Geologic Mapping Pgm	6,326.00	0.00	0.00	0.00	0.00
		4015945	Coop Research and Trn Prog Res	49,208.00	0.00	0.00	0.00	0.00
		4043001	Aerospace Education Svcs Pgm	236,546.00	0.00	0.00	0.00	0.00
		4047041	Engineering Grants	82,793.00	0.00	0.00	0.00	0.00
		4047050	Geosciences	1,451,314.00	0.00	0.00	0.00	0.00
		4047074	Biological Sciences	674,331.00	0.00	0.00	0.00	0.00
		4047076	Education And Human Resources	124,631.00	0.00	0.00	0.00	0.00
		4047078	Polar Programs	128,337.00	0.00	0.00	0.00	0.00
		4066461	Wetlands Protect-St Devlpt Grt	165,497.00	0.00	0.00	0.00	0.00
		4066466	Chesapeake Bay Program	740,970.00	0.00	0.00	0.00	0.00
		4066951	Environmental Education Grants	1,051.00	0.00	0.00	0.00	0.00
		4081049	Off Sci Financial Assist Pgm	97,937.00	0.00	0.00	0.00	0.00
		4093103	Food & Drug Admin-Research	3,723.00	0.00	0.00	0.00	0.00
		4093143	NIEHS Sprfd Haz Sbst-Bsc Rsrch	51,528.00	0.00	0.00	0.00	0.00
		4093859	Biomedical Resrch Traning	9,249.00	0.00	0.00	0.00	0.00
03020		4004000	Private Donatns, Gifts &Grants	1,775,769.00	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
		4004209	Receipts-Cities/Counties/Towns	68,872.00	0.00	0.00	0.00	0.00
		4006050	HE Receipts- Other State Agy	2,552,388.00	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
	03870	4009999	Proceeds From Sale Of Surplus	15,500.00	0.00	0.00	0.00	0.00
	03900	4009998	Insurance Recoveries	130,000.00	0.00	0.00	0.00	0.00
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	7,338,371.42	8,601,475.45	2,768,144.31	6,483,989.07
	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	175,688.20	2,008.12	0.00	25.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	253.32	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
27400	08171	439720	Proceeds-Sale Revenue Bonds	0.00	0.00	753,664.48	0.00	51,259.59

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
27500	03000	4006001	HE Tuition	0.00	6,705,465.32	4,749,102.33	2,640,526.03	420,982.86
		4006006	HE Other Educatnal & Genrl Inc	0.00	0.00	939.30	0.00	939.30
		4006008	HE Student Fees	0.00	119,631.03	210,099.95	14,951.40	37,587.14
		4006009	HE Planned Excess Tuition/Fees	0.00	1,130.37	993.37	765.39	0.00
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	14,720.00	3,572.35	260.00	0.00
		4006015	HE Out Of State Capital Fee	0.00	46,383.58	37,164.50	2,924.73	1,057.50
		4009060	Miscellaneous Revenues	0.00	622,642.00	1,274,851.18	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	417,189.00	460,179.09	0.00	0.00
	03010	4010561	State Adm Match Grt Sup Nutrtn	0.00	113,199.17	56,814.87	0.00	0.00
	03020	4006003	HE Gift/Grant/Contract-Private	0.00	142.50	2,000.00	0.00	0.00
		4006050	HE Receipts- Other State Agy	0.00	2,500.00	2,000.00	0.00	0.00
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	0.00	11,030.00	0.00	0.00	0.00
	03060	4007108	Interest From Other Sources	0.00	0.85	0.51	0.00	0.00
	03080	4084033	Federal Work-Study Program	0.00	53,774.40	43,519.56	0.00	0.00
	03190	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	206,977.68	156,896.89	75,080.00	52,415.00
	03690	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	1,399,224.00	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	2,105,870.06	2,281,924.61	480,317.36	817,807.99
		4006008	HE Student Fees	0.00	44,620.17	45,258.54	5,337.43	9,162.29
		4006009	HE Planned Excess Tuition/Fees	0.00	890.61	(238.01)	64.61	(629.00)
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	600.00	600.00	0.00	0.00
		4006015	HE Out Of State Capital Fee	0.00	3,985.43	5,360.16	(517.00)	564.00
		4007311	Rental Of Land-Oper Leases	0.00	5,760.00	4,800.00	960.00	960.00
		4007313	Rental Part Of Bldg-Oper Lease	0.00	500.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	(45,433.02)	1,709,272.76	(45,574.93)	(6,997.73)
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	145,441.42	152,746.12	0.00	0.00
	03010	4010561	State Adm Match Grt Sup Nutrtn	0.00	113,199.17	56,814.87	0.00	0.00
		4017207	Employment Service	0.00	0.00	1,802.91	0.00	0.00
		4017258	WIA Adult Program	0.00	15,476.52	16,909.91	0.00	3,605.79
		4017278	WIA Dislocated Wrk Formula Grt	0.00	10,584.87	12,807.91	0.00	2,720.16
		4047076	Education And Human Resources	0.00	80,454.48	0.00	0.00	0.00
	03020	4006003	HE Gift/Grant/Contract-Private	0.00	0.00	3,000.00	0.00	0.00
		4006004	HE Gov Appropriations Local	0.00	103,000.00	14,337.68	0.00	0.00
		4006050	HE Receipts- Other State Agy	0.00	250.00	1,000.00	0.00	0.00
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	0.00	19,216.48	582,277.96	0.00	0.00
	03060	4006028	HE Fees - Other Auxiliaries	0.00	44,608.17	45,246.26	5,341.25	9,150.01
		4007108	Interest From Other Sources	0.00	0.00	12.50	0.00	0.00
	03080	4084033	Federal Work-Study Program	0.00	15,000.00	0.00	0.00	0.00
	03190	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	975,842.85	939,958.98	14,037.35	(6,234.54)
	03690	4084425	Education Stabilization Fund	0.00	0.00	2,452,456.35	0.00	0.00
	03870	4009999	Proceeds From Sale Of Surplus	0.00	116.88	21,617.27	31.45	19,273.33
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	130,182.00	240,211.36	0.00	11,895.89

Bus 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	1,083,232.33	1,122,132.04	357,884.72	278,602.55
		4006006	HE Other Educatnal & Genrl Inc	0.00	88.02	58,743.04	0.00	105.21
		4006008	HE Student Fees	0.00	7,621.77	28,499.74	(27,015.27)	25,449.70
		4006009	HE Planned Excess Tuition/Fees	0.00	214.50	217.01	0.00	62.66
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	1,950.00	1,755.00	0.00	1,705.00
		4006015	HE Out Of State Capital Fee	0.00	1,339.50	6,917.55	(423.00)	2,827.20
		4009060	Miscellaneous Revenues	0.00	0.00	(58,333.00)	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	0.00
	03010	4010561	State Adm Match Grt Sup Nutrtn	0.00	113,199.17	56,814.87	0.00	0.00
		4017259	WIA Youth Activities	0.00	107,670.74	43,193.85	26,658.72	22,797.30
		4084042	Trio-Student Support Services	0.00	149,855.19	200,467.64	117,973.61	32,859.95
		4084047	Trio-Upward Bound	0.00	75,935.54	156,378.32	0.00	19,078.84
		4084048	Career &Tech Edu Basic Grts	0.00	29,113.24	47,511.07	0.00	0.00
	03020	4006003	HE Gift/Grant/Contract-Private	0.00	0.00	10,474.60	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	10,154.19	21,665.17	10,154.19	0.00
	03060	4006028	HE Fees - Other Auxiliaries	0.00	(8,589.40)	(81,395.50)	(11,062.87)	9,722.50
		4007108	Interest From Other Sources	0.00	5.51	102.44	0.00	0.00
	03190	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	605,373.53	353,820.17	5,120.43	146,833.91
	03690	4084425	Education Stabilization Fund	0.00	216,564.55	0.00	0.00	0.00
	03870	4009999	Proceeds From Sale Of Surplus	0.00	8,500.00	1,502.15	0.00	0.00
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	11,831.20	30,287.50	4,224.00	6,554.00

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	02713	4007307	Car Pool Reimbursement	0.00	(1,468.34)	0.00	0.00	0.00
	03000	4006001	HE Tuition	0.00	3,807,768.77	3,870,476.56	1,411,869.44	1,468,957.15
		4006006	HE Other Educatnal & Genrl Inc	0.00	35.00	35.00	0.00	0.00
		4006008	HE Student Fees	0.00	2,425.14	12,647.39	(69,779.56)	(24,559.27)
		4006009	HE Planned Excess Tuition/Fees	0.00	30.00	48.00	22.50	0.00
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	250.00	0.00	0.00	0.00
		4006015	HE Out Of State Capital Fee	0.00	3,227.64	2,608.50	376.00	70.50
		4009060	Miscellaneous Revenues	0.00	40.00	0.00	10.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	418,652.03	491,192.90	0.00	0.00
	03010	4010561	State Adm Match Grt Sup Nutrtn	0.00	113,199.17	56,814.87	0.00	0.00
		4017258	WIA Adult Program	0.00	132,149.69	116,031.82	18,021.67	15,654.18
		4017259	WIA Youth Activities	0.00	36,875.33	46,972.41	6,278.60	3,885.95
		4017278	WIA Dislocated Wrk Formula Grt	0.00	2,961.57	28,965.58	273.31	3,937.57
		4084042	Trio-Student Support Services	0.00	169,554.00	169,554.00	30,000.00	30,000.00
		4084047	Trio-Upward Bound	0.00	96,000.00	0.00	24,000.00	0.00
	03020	4006003	HE Gift/Grant/Contract-Private	0.00	47,243.05	20,695.00	0.00	2,112.00
		4006004	HE Gov Appropriations Local	0.00	0.00	7,000.00	0.00	0.00
		4006050	HE Receipts- Other State Agy	0.00	16,296.00	16,296.00	0.00	0.00
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	0.00	70,639.62	60,946.67	0.00	6,542.32
	03060	4006028	HE Fees - Other Auxiliaries	0.00	0.00	8,508.40	(8,339.75)	1,682.50
		4006029	HE Sales & Svcs - Other Aux	0.00	118.72	164.15	0.00	125.49
		4007108	Interest From Other Sources	0.00	0.00	(16.18)	(8.86)	0.00
	03080	4084033	Federal Work-Study Program	0.00	25,957.00	17,252.00	0.00	0.00
	03190	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	340,715.75	383,807.98	31,822.00	36,830.20
	03390	4084425	Education Stabilization Fund	0.00	0.00	53,400.00	0.00	12,700.00
	03400	4084425	Education Stabilization Fund	0.00	240,360.00	0.00	0.00	0.00
	03440	4084425	Education Stabilization Fund	0.00	0.00	217,449.00	0.00	22,400.00
	03690	4084425	Education Stabilization Fund	0.00	313,727.32	714,550.62	0.00	127,528.43
	03860	4009991	Recyclable Materials Revenue	0.00	204.00	0.00	0.00	0.00
	03870	4009999	Proceeds From Sale Of Surplus	0.00	12,226.99	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
27900	03000	4006001	HE Tuition	0.00	1,339,202.51	1,467,513.19	115,859.48	237,427.79
		4006005	HE Sales & Svcs-Edu Activities	0.00	237.00	0.00	0.00	0.00
		4006006	HE Other Educatnal & Genrl Inc	0.00	7,533.12	348.11	0.00	(311.43)
		4006008	HE Student Fees	0.00	65,611.64	70,680.91	2,632.14	4,285.28
		4006009	HE Planned Excess Tuition/Fees	0.00	315.53	293.00	48.33	0.00
		4006015	HE Out Of State Capital Fee	0.00	11,585.00	3,298.50	728.00	916.50
		4009060	Miscellaneous Revenues	0.00	1,940,853.57	253,478.06	0.00	70.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	129,388.18	167,733.14	0.00	0.00
	03010	4010561	State Adm Match Grt Sup Nutrtn	0.00	113,199.17	56,814.87	0.00	0.00
		4084066	Trio-Educ Opportunity Ctrs	0.00	83,834.49	121,147.82	0.00	11,364.71
	03020	4006003	HE Gift/Grant/Contract-Private	0.00	1,951.16	147,481.14	0.00	0.00
		4006004	HE Gov Appropriations Local	0.00	59,034.08	0.00	0.00	0.00
		4006050	HE Receipts- Other State Agy	0.00	190,303.65	322,240.31	0.00	15,991.85
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	0.00	4,689.73	4,222.28	825.00	0.00
	03060	4006028	HE Fees - Other Auxiliaries	0.00	24,323.40	27,389.78	1,097.00	1,413.00
		4006029	HE Sales & Svcs - Other Aux	0.00	77,000.00	100,000.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	44.14	35.73	0.00	0.00
	03080	4084033	Federal Work-Study Program	0.00	11,642.48	2,808.15	0.00	2,808.15
	03190	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	127,531.92	137,413.02	(2,204.00)	25,722.68
	03690	4084425	Education Stabilization Fund	0.00	4,000,000.00	0.00	0.00	0.00
	03860	4009991	Recyclable Materials Revenue	0.00	119.00	1,167.31	0.00	137.64
	03870	4009999	Proceeds From Sale Of Surplus	0.00	26,671.09	21,249.81	17,451.09	4,532.00
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	0.00	52,291.10	0.00	52,291.10

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
28000	02713	4007307	Car Pool Reimbursement	0.00	32,335.57	23,837.36	8,234.73	3,587.28
	03000	4006001	HE Tuition	0.00	92,525,022.90	103,572,846.52	8,054,030.81	26,328,989.32
		4006006	HE Other Educatnal & Genrl Inc	0.00	566,472.12	1,007,418.17	113,773.25	245,501.91
		4006008	HE Student Fees	0.00	1,432,781.74	1,345,711.53	213,849.16	675,181.20
		4006009	HE Planned Excess Tuition/Fees	0.00	7,232.13	4,887.38	3,367.17	554.15
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	896,747.67	691,206.56	125,978.13	157,908.54
		4006015	HE Out Of State Capital Fee	0.00	666,500.54	848,792.00	116,518.33	347,270.71
		4007101	Interest On State Money	0.00	41,367.93	15,909.81	1,910.62	3,943.34
		4007307	Car Pool Reimbursement	0.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	(632.98)	254.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	1,486,281.63	2,580,140.96	0.00	41.10
	03010	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	2,121.44	0.00	0.00	0.00
		4010561	State Adm Match Grt Sup Nutrtn	0.00	112,318.90	56,814.87	0.00	0.00
		4012902	Information Security Grant Pgm	0.00	0.00	84,673.97	0.00	48,196.72
		4019009	Acadmc Exch Prg Undergrad Prgs	0.00	3,006,639.20	3,569,792.00	370,075.20	848,602.00
		4047076	Education And Human Resources	0.00	264,401.83	63,191.37	55,366.88	15,006.52
		4084116	Improvemnt Of Postsecondry Edu	0.00	93,501.56	0.00	11,579.58	0.00
		4084335	Child Care Acc-Parents In Sch	0.00	66,069.87	4,968.09	14,690.50	4,115.69
		4084382	Strengtng Minrty Srvg Institns	0.00	239,626.13	0.00	98,409.67	0.00
	03020	4006003	HE Gift/Grant/Contract-Private	0.00	641,857.85	531,937.40	0.00	14,000.00
		4006004	HE Gov Appropriations Local	0.00	45,166.93	238,364.99	45,166.93	0.00
		4006050	HE Receipts- Other State Agy	0.00	109,995.98	0.00	0.00	0.00
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	0.00	212,285.87	1,284,715.14	32,442.75	214,907.95
	03060	4004207	Recpts-Co Proj Local Gov & Pri	0.00	0.00	495,730.40	0.00	0.00
		4007108	Interest From Other Sources	0.00	36.60	4.76	0.00	0.00
	03080	4084033	Federal Work-Study Program	0.00	95,689.37	65,398.44	0.00	0.00
	03190	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	3,032,237.06	2,738,835.02	13,452.29	455,245.10
	03690	4084425	Education Stabilization Fund	0.00	5,525,870.97	11,504,822.98	15,036.92	8,182,272.98
	03860	4009991	Recyclable Materials Revenue	0.00	579.80	1,202.40	0.00	0.00
	03870	4009999	Proceeds From Sale Of Surplus	0.00	35,530.91	43,150.71	15,631.38	15,740.46
	03890	4003014	Sales Of Equipment	0.00	0.00	115,224.68	0.00	115,224.68
	03900	4009998	Insurance Recoveries	0.00	27,691.26	7,492.31	0.00	0.00
	07005	4004207	Recpts-Co Proj Local Gov & Pri	0.00	0.00	3,410,788.42	0.00	309,070.10
	08140	4004207	Recpts-Co Proj Local Gov & Pri	0.00	379,523.06	938,966.11	0.00	0.00
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	1,223,286.16	561,605.58	105,339.37	283,653.24

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
28200	03000	4006001	HE Tuition	0.00	6,327,428.46	6,344,887.17	378,658.73	747,511.06
		4006005	HE Sales & Svcs-Edu Activities	0.00	137,670.37	30,706.72	77,941.28	0.00
		4006006	HE Other Educatnal & Genrl Inc	0.00	12,361.44	(200.38)	11,438.44	50.00
		4006008	HE Student Fees	0.00	(107,449.70)	(115,298.88)	61,224.60	0.00
		4006009	HE Planned Excess Tuition/Fees	0.00	1,267.76	850.95	758.10	0.00
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	11,632.51	15,464.25	2,079.09	2,468.50
		4006015	HE Out Of State Capital Fee	0.00	27,791.50	27,001.50	5,511.50	0.00
		4007301	Rental Lands/Bldgs-Oper Leases	0.00	0.00	7,154.99	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	201,528.80	928,716.40	45.20	0.00
	03010	4010561	State Adm Match Grt Sup Nutrtn	0.00	113,199.17	56,814.87	0.00	0.00
		4047076	Education And Human Resources	0.00	0.00	34,046.56	0.00	0.00
		4093093	ACA Hlth Profess Opport Grants	0.00	0.00	5,656.94	0.00	0.00
	03020	4006003	HE Gift/Grant/Contract-Private	0.00	812.00	213,377.83	0.00	199,191.36
		4006004	HE Gov Appropriations Local	0.00	400,295.49	353,874.48	98,445.97	85,710.22
		4006050	HE Receipts- Other State Agy	0.00	50,330.77	529,735.59	788.00	150.00
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	0.00	8,151.08	66,434.23	0.00	4,839.22
	03060	4006028	HE Fees - Other Auxiliaries	0.00	(66,008.36)	(69,635.36)	36,944.54	0.00
		4007108	Interest From Other Sources	0.00	106.93	(1,225.41)	0.00	0.00
	03080	4084033	Federal Work-Study Program	0.00	0.00	20,178.01	0.00	9,603.61
	03190	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	680,395.89	844,118.70	254,174.02	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	48.43	0.00	0.00
	03390	4084425	Education Stabilization Fund	0.00	176,087.91	0.00	11,563.64	0.00
	03690	4084425	Education Stabilization Fund	0.00	655,701.83	2,436,698.63	184,227.40	731,842.70
	03860	4009991	Recyclable Materials Revenue	0.00	370.14	98.40	0.00	98.40
	03870	4009999	Proceeds From Sale Of Surplus	0.00	3,143.30	7,040.21	867.00	433.50
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	4,112,582.91	536,612.49	2,427,306.88	37,088.46

Bus 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	11,318,352.41	13,459,941.20	1,069,861.20	3,449,301.59
		4006006	HE Other Educatnal & Genrl Inc	0.00	2,858.39	4,607.96	935.52	775.00
		4006008	HE Student Fees	0.00	(106,644.07)	195,747.33	6,455.12	16,004.46
		4006009	HE Planned Excess Tuition/Fees	0.00	1,839.85	4,536.88	1,576.28	25.50
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	24,914.00	8,525.00	16,313.00	3,245.00
		4006015	HE Out Of State Capital Fee	0.00	53,114.04	47,414.32	4,864.40	5,193.50
		4009060	Miscellaneous Revenues	0.00	5,104.23	1,671,655.56	4,750.00	709.80
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	133,182.65	259,073.53	0.00	0.00
	03010	4010561	State Adm Match Grt Sup Nutrtn	0.00	113,199.17	56,814.87	0.00	0.00
		4017268	H-1B Job Training Grt	0.00	0.00	20,465.21	0.00	0.00
		4017278	WIA Dislocated Wrk Formula Grt	0.00	0.00	4,616.23	0.00	4,616.23
		4094006	Americorps	0.00	9,165.93	4,650.62	0.00	0.00
	03020	4006003	HE Gift/Grant/Contract-Private	0.00	830,582.05	814,166.63	425,424.80	10,788.33
		4006004	HE Gov Appropriations Local	0.00	115,281.00	198,437.66	0.00	0.00
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	0.00	1,123,741.23	108,188.52	502,571.24	1,655.10
	03060	4006028	HE Fees - Other Auxiliaries	0.00	513,897.92	526,925.91	21,205.05	52,123.51
		4007108	Interest From Other Sources	0.00	290.27	109.48	0.00	0.00
	03080	4084033	Federal Work-Study Program	0.00	30,068.50	42,766.80	14,594.80	6,031.90
	03190	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	2,594,286.14	2,635,672.07	989,365.00	328,299.50
	03690	4084425	Education Stabilization Fund	0.00	2,983,953.07	3,910,681.32	0.00	1,730,534.96
	03870	4009999	Proceeds From Sale Of Surplus	0.00	975.99	3,060.99	0.00	0.00
	08140	4004207	Recpts-Co Proj Local Gov & Pri	0.00	333,125.00	317,534.72	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	60,125.00	61,375.00	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
28400	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	500.00	177.00	500.00	0.00
	03000	4006001	HE Tuition	0.00	267,158.85	793,320.49	(425.58)	76,647.70
		4006006	HE Other Educatnal & Genrl Inc	0.00	404.00	0.00	0.00	0.00
		4006008	HE Student Fees	0.00	46,858.87	54,081.09	2,843.91	8,909.00
		4006009	HE Planned Excess Tuition/Fees	0.00	(9.64)	90.97	0.00	0.00
		4006015	HE Out Of State Capital Fee	0.00	4,941.35	4,731.60	1,094.90	1,574.50
		4009060	Miscellaneous Revenues	0.00	11,868.00	101,978.99	6,948.51	5,146.78
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	47,772.53	55,804.42	150.00	0.00
	03010	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	(7,135.44)	0.00	0.00	0.00
		4010561	State Adm Match Grt Sup Nutrtn	0.00	113,199.17	56,814.87	0.00	0.00
		4017258	WIA Adult Program	0.00	79,239.72	23,643.59	0.00	1,893.88
		4017259	WIA Youth Activities	0.00	23,320.87	35,120.11	0.00	3,300.89
		4017278	WIA Dislocated Wrk Formula Grt	0.00	6,008.92	18,260.89	0.00	4,274.85
		4047076	Education And Human Resources	0.00	80,706.75	7,938.85	0.00	0.00
	03020	4006004	HE Gov Appropriations Local	0.00	0.00	8,935.63	0.00	0.00
		4006050	HE Receipts- Other State Agy	0.00	8,836.25	9,783.75	40.00	398.75
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	4,648.00	0.00	0.00	0.00
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	0.00	305.00	0.00	0.00	0.00
	03060	4007108	Interest From Other Sources	0.00	0.69	0.29	0.00	0.00
	03080	4084033	Federal Work-Study Program	0.00	0.00	460.00	0.00	0.00
	03190	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	586,752.50	104,817.50	32,031.00	1,505.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	1,680.00	0.00	0.00	0.00
	03390	4084425	Education Stabilization Fund	0.00	0.00	40,000.00	0.00	0.00
	03690	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	(20,671.92)	0.00	0.00	0.00
		4084425	Education Stabilization Fund	0.00	482,727.03	235,777.82	279,839.59	9,330.08
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	120,712.25	307,636.48	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
28500	02713	4007307	Car Pool Reimbursement	0.00	686.01	652.08	158.31	108.68
	03000	4006001	HE Tuition	0.00	2,565,877.68	3,107,393.62	128,262.81	45,769.99
		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	1,142.50	650.00	0.00	537.50
		4006008	HE Student Fees	0.00	70,734.98	77,503.91	9,644.44	7,732.90
		4006009	HE Planned Excess Tuition/Fees	0.00	768.06	257.78	193.19	0.00
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	7,300.00	39,325.23	30.00	5,327.20
		4006015	HE Out Of State Capital Fee	0.00	33,067.28	31,135.93	1,855.29	493.50
		4006050	HE Receipts- Other State Agy	0.00	24,295.94	17,925.00	0.00	17,925.00
		4007307	Car Pool Reimbursement	0.00	0.00	0.00	0.00	0.00
		4007313	Rental Part Of Bldg-Oper Lease	0.00	5,000.00	7,000.00	1,000.00	1,000.00
		4009060	Miscellaneous Revenues	0.00	577,388.23	738,451.89	418,457.48	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	202,121.99	51,480.72	0.00	0.00
	03010	4010561	State Adm Match Grt Sup Nutrtn	0.00	113,199.17	56,814.87	0.00	0.00
		4011611	Manufacturing Extensn Prtnrshp	0.00	549,122.00	1,232,852.00	0.00	183,760.00
		4084042	Trio-Student Support Services	0.00	105,389.03	195,446.92	0.00	12,414.19
		4084044	Trio-Talent Search	0.00	115,841.16	154,017.81	1,580.71	7,285.74
		4084047	Trio-Upward Bound	0.00	348,561.13	316,559.32	35,089.71	27,599.58
	03020	4006003	HE Gift/Grant/Contract-Private	0.00	2,702,916.50	1,727,311.19	131,376.14	469,012.06
		4006004	HE Gov Appropriations Local	0.00	135,109.73	152,478.11	6,800.00	3,500.00
		4006050	HE Receipts- Other State Agy	0.00	33,396.40	0.00	0.00	0.00
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	0.00	50,787.00	56,008.00	5,660.00	0.00
	03060	4007108	Interest From Other Sources	0.00	0.06	0.04	0.00	0.00
	03080	4084033	Federal Work-Study Program	0.00	3,439.41	9,557.24	0.00	4,247.63
	03190	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	582,371.28	313,162.01	33,157.00	30,144.50
	03390	4084425	Education Stabilization Fund	0.00	6,807.39	0.00	6,807.39	0.00
	03440	4084425	Education Stabilization Fund	0.00	723,880.69	1,409,754.68	46,573.40	1,409,754.68
	03690	4084425	Education Stabilization Fund	0.00	(366,293.71)	1,508,625.87	0.00	0.00
	03870	4009999	Proceeds From Sale Of Surplus	0.00	0.00	967.34	0.00	839.84
	08110	439710	Proceeds From Sale Of GOB	0.00	6,816.00	1,433.04	192.00	1,433.04
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	0.00	21,898.47	0.00	3,118.91

Bus 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	(523.50)	(10,207.98)	0.00	0.00
	02713	4007307	Car Pool Reimbursement	0.00	(63.14)	(36.08)	(9.02)	(9.02)
	03000	4006001	HE Tuition	0.00	6,856,539.31	9,102,688.44	544,880.63	2,074,797.09
		4006006	HE Other Educatnal & Genrl Inc	0.00	36,961.27	78,389.53	6,648.41	6,420.36
		4006008	HE Student Fees	0.00	354,236.21	66,046.31	45,359.80	(322,579.02)
		4006009	HE Planned Excess Tuition/Fees	0.00	1,553.94	961.77	106.16	54.98
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	2,376.60	1,501.20	294.36	0.00
		4006015	HE Out Of State Capital Fee	0.00	21,983.86	28,564.30	10,128.07	7,256.79
		4007313	Rental Part Of Bldg-Oper Lease	0.00	2,150.00	8,418.20	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	1,440,012.99	1,278,554.90	1,440,012.99	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	137,749.65	591,027.39	97,088.96	0.00
	03010	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	5,400.34	0.00	0.00	0.00
		4010561	State Adm Match Grt Sup Nutrtn	0.00	113,199.17	56,814.87	0.00	0.00
		4017285	Apprenticeship USA Grants	0.00	0.00	9,006.68	0.00	0.00
		4047041	Engineering Grants	0.00	0.00	3,466.21	0.00	0.00
		4047076	Education And Human Resources	0.00	2,654.22	0.00	0.00	0.00
		4084031	Higher Edu - Institutional Aid	0.00	172,855.89	158,771.19	75,921.15	24,241.23
		4084042	Trio-Student Support Services	0.00	170,192.98	165,333.79	55,612.83	13,443.81
		4084048	Career &Tech Edu Basic Grts	0.00	0.00	0.00	0.00	0.00
	03020	4006003	HE Gift/Grant/Contract-Private	0.00	992,139.91	825,624.90	0.00	0.00
		4006004	HE Gov Appropriations Local	0.00	91,329.13	108,126.75	0.00	0.00
		4006050	HE Receipts- Other State Agy	0.00	2,045.98	(266.93)	0.00	0.00
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	0.00	163,982.04	513,311.78	0.00	233,420.28
	03060	4006028	HE Fees - Other Auxiliaries	0.00	223,781.92	36,632.77	27,448.80	(204,485.00)
		4006029	HE Sales & Svcs - Other Aux	0.00	82.50	0.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	101.89	76.10	0.00	0.00
	03080	4084033	Federal Work-Study Program	0.00	5,111.82	46,574.44	0.00	10,255.14
	03190	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	735,933.55	1,025,607.12	66,551.74	212,639.59
	03690	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	334,443.25	0.00	0.00
		4084425	Education Stabilization Fund	0.00	2,147,140.58	2,658,807.56	1,639,621.94	2,084,792.22
	03860	4009991	Recyclable Materials Revenue	0.00	230.69	2,105.01	90.26	0.00
	03870	4009999	Proceeds From Sale Of Surplus	0.00	3,907.38	26,169.86	2,746.35	6,814.81
	08140	4004207	Recpts-Co Proj Local Gov & Pri	0.00	65,513.36	340,770.71	0.00	0.00
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	0.00	129,955.96	0.00	27,016.51

Bus 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	1,243,640.56	1,478,368.22	63,921.42	107,567.60
		4006005	HE Sales & Svcs-Edu Activities	0.00	1,276.50	1,129.20	122.40	191.80
		4006006	HE Other Educatnal & Genrl Inc	0.00	2,265.62	1,723.74	284.31	47.25
		4006008	HE Student Fees	0.00	4,933.71	12,288.50	1,663.48	2,206.00
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	40.00	0.00	0.00	0.00
		4006015	HE Out Of State Capital Fee	0.00	5,544.00	3,567.00	(189.00)	0.00
		4009060	Miscellaneous Revenues	0.00	1,319.89	1,324.27	359.97	719.94
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	458,706.37	395,113.53	0.00	0.00
	03010	4010561	State Adm Match Grt Sup Nutrtn	0.00	113,199.17	56,814.87	0.00	0.00
		4017268	H-1B Job Training Grt	0.00	0.00	63,309.91	0.00	21,363.39
		4017285	Apprenticeship USA Grants	0.00	37,959.61	7,374.01	0.00	0.00
		4023001	Appalachian Regional Develpmnt	0.00	244,373.28	0.00	159,047.05	0.00
		4084042	Trio-Student Support Services	0.00	155,096.60	166,070.45	15,070.22	23,163.03
		4084044	Trio-Talent Search	0.00	200,881.87	292,821.30	19,200.51	26,259.03
		4084048	Career &Tech Edu Basic Grts	0.00	68,892.85	50,949.47	0.00	0.00
	03020	4006003	HE Gift/Grant/Contract-Private	0.00	219,659.13	261,417.04	0.00	104,656.81
		4006004	HE Gov Appropriations Local	0.00	0.00	2,000.00	0.00	0.00
		4006050	HE Receipts- Other State Agy	0.00	3,437.10	1,875.00	659.99	0.00
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	0.00	126,726.79	225,585.12	5,659.65	77,742.36
	03060	4006028	HE Fees - Other Auxiliaries	0.00	0.00	0.00	0.00	0.00
	03080	4084033	Federal Work-Study Program	0.00	1,947.00	5,150.00	288.75	1,775.00
	03190	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	628,846.36	416,695.92	63,377.92	12,003.23
	03390	4084425	Education Stabilization Fund	0.00	0.00	41,007.00	0.00	0.00
	03690	4084425	Education Stabilization Fund	0.00	257,872.89	560,286.59	0.00	210,994.75
	03870	4009995	Sale Surplus Prop-Adp Equipmnt	0.00	54,405.95	15,725.00	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	4,497.36	3,168.90	0.00	0.00
	03000	4006001	HE Tuition	0.00	2,820,414.84	2,704,146.04	820,203.65	418,679.67
		4006005	HE Sales & Svcs-Edu Activities	0.00	5,779.38	3,821.50	326.00	240.00
		4006006	HE Other Educatnal & Genrl Inc	0.00	0.00	56.89	0.00	0.00
		4006008	HE Student Fees	0.00	12,989.95	26,547.65	98.80	5,792.77
		4006015	HE Out Of State Capital Fee	0.00	7,716.50	9,253.49	329.00	(282.00)
		4007313	Rental Part Of Bldg-Oper Lease	0.00	46,920.19	83,423.10	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	909,529.00	762,178.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	179,340.43	164,171.13	0.00	0.00
	03010	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	1,181.50	0.00	0.00	0.00
		4010226	Scndy/2Yr Postscndy Agri Ed Gr	0.00	0.00	15,034.25	0.00	0.00
		4010561	State Adm Match Grt Sup Nutrtn	0.00	113,199.17	56,814.87	0.00	0.00
		4066708	Pollution Prevention Grnt Pgms	0.00	0.00	8,005.76	0.00	0.00
		4084042	Trio-Student Support Services	0.00	130,302.43	181,321.25	0.00	30,344.06
		4084044	Trio-Talent Search	0.00	123,831.54	108,278.34	0.00	20,877.84
		4084047	Trio-Upward Bound	0.00	86,806.73	117,655.36	0.00	18,840.05
	03020	4006003	HE Gift/Grant/Contract-Private	0.00	0.00	24,716.68	0.00	0.00
		4006004	HE Gov Appropriations Local	0.00	94,746.70	1,686.51	0.00	1,686.51
		4006050	HE Receipts- Other State Agy	0.00	116,723.00	0.00	0.00	0.00
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	0.00	0.00	443,186.24	0.00	0.00
	03060	4006028	HE Fees - Other Auxiliaries	0.00	50,747.50	33,499.30	(5.00)	830.00
		4007108	Interest From Other Sources	0.00	0.00	6.90	0.00	0.00
	03080	4084033	Federal Work-Study Program	0.00	15,422.25	10,152.80	0.00	0.00
	03190	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	959,318.00	653,571.95	1,270.00	5,016.00
	03690	4084425	Education Stabilization Fund	0.00	663,312.21	1,325,618.91	0.00	923.49

Bus 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	11,581,027.44	10,615,720.73	658,480.53	50,185.50
		4006006	HE Other Educatnal & Genrl Inc	0.00	38,224.79	166,294.99	15,516.70	28,176.88
		4006008	HE Student Fees	0.00	80,418.76	119,805.84	8,883.27	11,861.02
		4006009	HE Planned Excess Tuition/Fees	0.00	469.25	1,130.00	158.50	110.50
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	3,344.00	5,759.50	(12,969.00)	(318.00)
		4006015	HE Out Of State Capital Fee	0.00	48,566.56	43,809.24	1,764.00	2,347.00
		4006050	HE Receipts- Other State Agy	0.00	3,448,778.00	1,000.00	1,450.00	0.00
		4009060	Miscellaneous Revenues	0.00	4,024.87	310.00	295.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	314.64	16,439.10	0.00	0.00
	03010	4010561	State Adm Match Grt Sup Nutrtn	0.00	113,199.17	56,814.87	0.00	0.00
		4017268	H-1B Job Training Grt	0.00	97,670.00	0.00	0.00	0.00
		4084048	Career &Tech Edu Basic Grts	0.00	152,937.59	177,710.43	152,937.59	0.00
		4093859	Biomedical Resrch Traning	0.00	16,023.83	0.00	0.00	0.00
	03020	4006003	HE Gift/Grant/Contract-Private	0.00	160,218.74	32,041.10	(209.97)	0.00
		4006004	HE Gov Appropriations Local	0.00	110,541.00	100,886.00	0.00	0.00
		4006050	HE Receipts- Other State Agy	0.00	228,915.75	0.00	0.00	0.00
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	0.00	2,511.00	5,614.75	0.00	4,489.75
	03060	4007108	Interest From Other Sources	0.00	0.08	0.00	0.00	0.00
	03190	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	420,714.00	763,555.18	(540,709.00)	110,901.50
	03870	4009999	Proceeds From Sale Of Surplus	0.00	475.05	9,511.50	0.00	0.00
	08140	4004207	Recpts-Co Proj Local Gov & Pri	0.00	340,306.86	335,438.97	0.00	0.00
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	94,647.69	103,526.03	10,652.16	10,013.60

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
29100	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	5,971.66	2,953.06	0.00	0.00
	03000	4006001	HE Tuition	0.00	6,377,881.22	5,966,682.34	301,677.74	613,770.00
		4006006	HE Other Educatnal & Genrl Inc	0.00	0.00	37.45	0.00	0.00
		4006008	HE Student Fees	0.00	45,463.61	93,012.71	(61,786.81)	43,782.82
		4006009	HE Planned Excess Tuition/Fees	0.00	1,064.81	280.00	380.90	0.00
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	58,657.29	27,748.00	4,250.10	3,758.00
		4006015	HE Out Of State Capital Fee	0.00	27,211.14	23,907.41	910.29	2,561.50
		4009060	Miscellaneous Revenues	0.00	52,518.88	5,984.46	483.14	3,660.24
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	355,804.69	30,373.86	0.00	28,244.08
	03010	4010561	State Adm Match Grt Sup Nutrtn	0.00	113,199.17	56,814.87	0.00	0.00
	03020	4006003	HE Gift/Grant/Contract-Private	0.00	452,928.87	568,135.68	6,100.00	31,417.89
		4006004	HE Gov Appropriations Local	0.00	462,577.01	400,279.26	37,500.00	1,500.00
		4006050	HE Receipts- Other State Agy	0.00	1,000.00	2,000.00	0.00	0.00
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	0.00	840.00	535.00	0.00	0.00
	03060	4006029	HE Sales & Svcs - Other Aux	0.00	62,576.84	65,570.80	0.00	0.00
		4007108	Interest From Other Sources	0.00	0.00	0.24	0.00	0.00
	03080	4084033	Federal Work-Study Program	0.00	28,449.50	7,311.85	10,905.60	1,691.30
	03190	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	881,458.02	841,224.17	51,825.50	43,208.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	45,656.33	0.00	0.00	(28,244.08)
	03690	4084425	Education Stabilization Fund	0.00	0.00	151,061.91	0.00	0.00
	03860	4009991	Recyclable Materials Revenue	0.00	1,188.44	668.16	0.00	0.00
	03870	4009999	Proceeds From Sale Of Surplus	0.00	3,156.14	1,284.34	461.65	1,284.34
	08140	4004207	Recpts-Co Proj Local Gov & Pri	0.00	895,503.11	640,441.30	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
29200	03000	4006001	HE Tuition	0.00	4,414,553.79	3,986,051.04	1,641,985.31	1,340,407.75
		4006006	HE Other Educatnal & Genrl Inc	0.00	2,579.38	44,127.99	272.77	330.00
		4006008	HE Student Fees	0.00	304,725.11	206,729.88	21,778.76	50,130.44
		4006009	HE Planned Excess Tuition/Fees	0.00	2,259.60	1,146.26	537.70	0.00
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	206,820.18	42,383.50	43,002.00	976.00
		4006015	HE Out Of State Capital Fee	0.00	22,154.21	15,676.00	3,096.55	3,811.25
		4009060	Miscellaneous Revenues	0.00	57,588.05	866,580.77	8,440.38	(44,941.56)
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	441,531.09	644,574.15	0.00	93,380.29
	03010	4010561	State Adm Match Grt Sup Nutrtn	0.00	113,199.17	56,814.87	0.00	0.00
		4047076	Education And Human Resources	0.00	7,534.84	51,858.35	2,398.96	8,671.13
		4084031	Higher Edu - Institutional Aid	0.00	70,818.59	215,025.36	(12,500.00)	18,785.17
		4084042	Trio-Student Support Services	0.00	96,331.03	161,165.97	0.00	65,151.23
		4084048	Career &Tech Edu Basic Grts	0.00	26,096.59	0.00	0.00	0.00
		4084063	Federal Pell Grant Program	0.00	0.00	1,205.00	0.00	0.00
	03020	4006050	HE Receipts- Other State Agy	0.00	52,223.28	87,699.87	0.00	68,194.03
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	0.00	5,632.86	8,746.69	1,210.00	35.07
	03060	4007108	Interest From Other Sources	0.00	0.14	0.09	0.00	0.00
	03080	4084033	Federal Work-Study Program	0.00	7,497.66	4,378.50	0.00	2,469.75
	03190	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	462,192.92	343,242.42	84,487.00	5,184.00
	03390	4084425	Education Stabilization Fund	0.00	0.00	115.98	0.00	0.00
	03690	4084425	Education Stabilization Fund	0.00	1,531,658.43	1,573,791.33	0.00	237,040.10
	03870	4009999	Proceeds From Sale Of Surplus	0.00	0.00	24,820.00	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
29300	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	(0.04)	0.00	(0.04)
	03000	4006001	HE Tuition	0.00	5,016,523.69	8,747,950.98	1,482,912.48	1,323,158.18
		4006005	HE Sales & Svcs-Edu Activities	0.00	0.00	567.64	0.00	567.64
		4006006	HE Other Educatnal & Genrl Inc	0.00	7,744.67	309,233.14	4,431.67	15,464.41
		4006008	HE Student Fees	0.00	17,966.67	19,663.38	2,009.95	(43,565.15)
		4006009	HE Planned Excess Tuition/Fees	0.00	277.39	921.75	49.37	0.00
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	37,627.30	8,470.91	522.50	392.50
		4006015	HE Out Of State Capital Fee	0.00	38,269.00	37,623.50	7,371.60	6,583.80
		4007301	Rental Lands/Bldgs-Oper Leases	0.00	0.00	4,349.46	0.00	4,349.46
		4007313	Rental Part Of Bldg-Oper Lease	0.00	103,087.50	0.00	17,181.25	0.00
		4009060	Miscellaneous Revenues	0.00	39,599.88	2,702,244.71	944.40	2,696,138.60
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	38,930.87	(23,021.58)	38,930.87
		4009999	Proceeds From Sale Of Surplus	0.00	27,000.00	0.00	0.00	0.00
	03010	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	100,000.00	3,829.18	0.00	3,829.18
		4010561	State Adm Match Grt Sup Nutrtn	0.00	113,199.17	56,814.87	0.00	0.00
		4047076	Education And Human Resources	0.00	9,221.05	26,629.93	0.00	0.00
		4084042	Trio-Student Support Services	0.00	113,971.90	158,838.04	0.00	0.00
		4093859	Biomedical Resrch Traning	0.00	13,995.72	38,579.04	0.00	0.00
	03020	4006003	HE Gift/Grant/Contract-Private	0.00	0.00	8,000.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	200,315.19	5,151.30	(800.00)	(788.70)
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	0.00	21,514.78	18,461.03	(3.16)	0.00
	03060	4006028	HE Fees - Other Auxiliaries	0.00	15,051.46	16,460.29	1,911.02	(1,847.17)
		4006029	HE Sales & Svcs - Other Aux	0.00	5,532.52	5,924.10	758.12	(32,071.87)
		4007108	Interest From Other Sources	0.00	139.54	103.68	0.00	0.00
	03080	4084033	Federal Work-Study Program	0.00	22,405.22	3,392.92	0.00	0.00
	03190	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	1,247,742.85	703,973.53	109,538.26	167,098.53
	03420	4021019	Coronavirus Relief Fund	0.00	0.00	0.00	0.00	0.00
	03690	4084425	Education Stabilization Fund	0.00	928,124.37	5,119,154.60	0.00	0.00
	03870	4009999	Proceeds From Sale Of Surplus	0.00	782.25	10,587.55	0.00	1,960.05
	07005	4004207	Recpts-Co Proj Local Gov & Pri	0.00	25,000.00	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
29400	03000	4006001	HE Tuition	0.00	3,930,433.39	3,784,419.42	508,929.96	236,958.99
		4006005	HE Sales & Svcs-Edu Activities	0.00	2,464.28	0.00	0.00	0.00
		4006006	HE Other Educatnal & Genrl Inc	0.00	2,829.50	433.82	0.00	0.00
		4006008	HE Student Fees	0.00	60,837.41	5,206.51	18,279.84	1,227.08
		4006009	HE Planned Excess Tuition/Fees	0.00	31.50	0.00	0.00	0.00
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	4,711.00	8,467.00	0.00	0.00
		4006015	HE Out Of State Capital Fee	0.00	17,340.34	10,899.00	567.00	273.00
		4009060	Miscellaneous Revenues	0.00	120.00	30.57	30.00	30.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	334,798.86	110,429.46	456.66	0.00
	03010	4010561	State Adm Match Grt Sup Nutrtn	0.00	113,199.17	56,814.87	0.00	0.00
		4012002	Procuremnt Tech Asst-Bus Firms	0.00	148,580.41	36,905.37	0.00	0.00
		4023002	Appalachian Area Development	0.00	134,680.66	(36,905.37)	0.00	0.00
		4084031	Higher Edu - Institutional Aid	0.00	197,767.48	157,478.89	20,355.69	57,863.28
		4084042	Trio-Student Support Services	0.00	136,945.25	97,320.32	9,715.45	24,202.85
		4084047	Trio-Upward Bound	0.00	407,275.40	496,026.92	25,419.82	107,910.47
	03020	4006003	HE Gift/Grant/Contract-Private	0.00	9,490.12	0.00	0.00	0.00
		4006004	HE Gov Appropriations Local	0.00	105,995.83	12,775.86	0.00	0.00
		4006050	HE Receipts- Other State Agy	0.00	297,876.45	7,123.69	12,196.72	0.00
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	0.00	108,972.30	270,892.02	0.00	0.00
	03060	4006028	HE Fees - Other Auxiliaries	0.00	17,060.05	29,658.24	1,632.70	1,245.05
		4007108	Interest From Other Sources	0.00	0.00	18.52	0.00	0.00
	03080	4084033	Federal Work-Study Program	0.00	0.00	10,506.97	0.00	0.00
	03190	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	343,504.14	207,102.90	57,612.39	9,306.00
	03390	4084425	Education Stabilization Fund	0.00	0.00	15,054.00	0.00	0.00
	03690	4084425	Education Stabilization Fund	0.00	833,213.31	1,138,341.85	0.00	218,711.14
	03860	4009991	Recyclable Materials Revenue	0.00	18,744.69	1,928.00	3,442.50	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
29500	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	(38,855.07)	0.00
	03000	4006001	HE Tuition	0.00	28,784,447.90	30,253,982.81	2,103,987.70	6,244,376.23
		4006004	HE Gov Appropriations Local	0.00	60,500.00	60,500.00	0.00	0.00
		4006005	HE Sales & Svcs-Edu Activities	0.00	5,153.25	2,198.95	1,751.50	1,628.70
		4006006	HE Other Educatnal & Genrl Inc	0.00	49,524.45	8,329,503.84	1,963.82	8,315,355.60
		4006008	HE Student Fees	0.00	588,434.44	263,602.61	(211,027.63)	127,571.43
		4006009	HE Planned Excess Tuition/Fees	0.00	749.49	748.70	126.96	40.95
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	63,271.19	7,267.70	1,426.62	2,045.70
		4006015	HE Out Of State Capital Fee	0.00	251,097.11	178,888.42	14,911.85	11,180.35
		4009060	Miscellaneous Revenues	0.00	527,971.53	623,403.18	61,069.22	31,918.06
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	3,306,921.00	2,644,413.29	1,733,258.44	158,421.38
	03010	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	1,672.24	0.00	0.00	0.00
		4010561	State Adm Match Grt Sup Nutrtn	0.00	113,199.17	56,814.87	0.00	0.00
		4020235	Commrcl Motor Veh Trainig Grts	0.00	29,206.50	29,296.64	0.00	29,296.64
		4047076	Education And Human Resources	0.00	0.00	76,606.55	0.00	461.65
		4084031	Higher Edu - Institutional Aid	0.00	211,836.51	0.00	82,989.00	0.00
		4084042	Trio-Student Support Services	0.00	381,087.50	213,952.22	156,180.86	43,409.82
		4084335	Child Care Acc-Parents In Sch	0.00	103,581.73	158,263.83	41,949.00	63,081.00
		4084408	Scholarships for Vet Dependnts	0.00	3,448.00	0.00	0.00	0.00
	03020	4006003	HE Gift/Grant/Contract-Private	0.00	413,304.94	492,916.19	20,975.59	95,490.35
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	0.00	90,796.02	120,314.57	3,958.45	32,425.99
	03060	4006028	HE Fees - Other Auxiliaries	0.00	241,935.85	157,358.73	(96,336.87)	42,048.33
		4007108	Interest From Other Sources	0.00	983.33	497.55	0.00	0.00
	03080	4084033	Federal Work-Study Program	0.00	105,766.17	72,696.08	13,815.27	72,696.08
	03190	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	2,166,810.23	1,184,096.90	116,619.54	137,075.00
	03690	4084425	Education Stabilization Fund	0.00	11,620,262.83	8,182,096.54	0.00	5,655,201.04
	03860	4009991	Recyclable Materials Revenue	0.00	1,458.51	235.62	504.20	39.31
	03870	4009999	Proceeds From Sale Of Surplus	0.00	22,429.80	112,093.63	122.40	45,918.70
	08140	4004207	Recpts-Co Proj Local Gov & Pri	0.00	3,138,337.34	2,656,530.22	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	1,144,360.04	3,578,314.39	33,227.00	137,907.37
		4006005	HE Sales & Svcs-Edu Activities	0.00	4,321.96	0.00	0.00	0.00
		4006008	HE Student Fees	0.00	64,876.32	18,747.78	0.00	(2,016.80)
		4006015	HE Out Of State Capital Fee	0.00	2,204.27	3,126.00	0.00	0.00
		4007311	Rental Of Land-Oper Leases	0.00	5,894.79	4,800.00	998.79	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	354,040.59	154,962.10	0.00	0.00
	03010	4010561	State Adm Match Grt Sup Nutrtn	0.00	113,199.17	56,814.87	0.00	0.00
		4084042	Trio-Student Support Services	0.00	146,625.69	186,842.77	0.00	64,642.52
		4084047	Trio-Upward Bound	0.00	120,695.22	152,559.44	0.00	38,881.30
	03020	4006003	HE Gift/Grant/Contract-Private	0.00	530,388.44	41,450.15	0.00	0.00
		4006004	HE Gov Appropriations Local	0.00	0.00	25,905.00	0.00	0.00
		4006050	HE Receipts- Other State Agy	0.00	6,250.00	0.00	0.00	0.00
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	0.00	96,637.76	0.00	64,667.70	0.00
	03080	4084033	Federal Work-Study Program	0.00	38,800.42	74,194.59	0.00	38,989.59
	03190	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	116,303.00	1,783.00	0.00	90.00
	03690	4084425	Education Stabilization Fund	0.00	222,531.37	0.00	0.00	0.00
	03860	4009991	Recyclable Materials Revenue	0.00	72.75	51.11	35.00	0.00
	03870	4009999	Proceeds From Sale Of Surplus	0.00	5,485.51	11,127.92	735.99	1,879.10

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
29700	03000	4006001	HE Tuition	0.00	12,843,342.09	12,851,840.26	1,937,932.18	2,029,138.94
		4006006	HE Other Educatnal & Genrl Inc	0.00	(35.00)	140.00	0.00	35.00
		4006008	HE Student Fees	0.00	19,302.90	733.75	1,339.51	(1,157.00)
		4006009	HE Planned Excess Tuition/Fees	0.00	1,332.29	717.69	163.75	34.00
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	(8,876.55)	36,069.75	1,472.29	6,845.25
		4006015	HE Out Of State Capital Fee	0.00	59,274.40	48,656.35	6,300.00	2,877.49
		4009060	Miscellaneous Revenues	0.00	298,680.00	95,803.58	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	846,855.44	1,360,552.10	175.00	407,311.82
	03010	4010561	State Adm Match Grt Sup Nutrtn	0.00	113,199.17	56,814.87	0.00	0.00
		4047076	Education And Human Resources	0.00	15,872.53	0.00	0.00	0.00
		4084031	Higher Edu - Institutional Aid	0.00	178,025.91	0.00	65,549.72	0.00
		4084048	Career &Tech Edu Basic Grts	0.00	47,754.37	115,783.00	0.00	0.00
	03020	4006003	HE Gift/Grant/Contract-Private	0.00	959,656.79	312,871.23	233,282.88	1,666.67
		4006050	HE Receipts- Other State Agy	0.00	65,679.92	(1,875.00)	5,500.00	(1,875.00)
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	0.00	3,435.00	3,005.00	0.00	0.00
	03060	4006028	HE Fees - Other Auxiliaries	0.00	20,144.75	423.50	1,607.35	(1,609.90)
		4006029	HE Sales & Svcs - Other Aux	0.00	63,428.70	1,331.00	4,029.82	(5,010.50)
		4007108	Interest From Other Sources	0.00	98.17	66.01	0.00	0.00
	03080	4084033	Federal Work-Study Program	0.00	12,085.80	13,222.70	0.00	3,199.75
	03190	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	2,396,762.50	1,645,453.60	177,725.04	150,884.06
	03390	4084425	Education Stabilization Fund	0.00	39,850.00	78,000.00	39,850.00	0.00
	03440	4084425	Education Stabilization Fund	0.00	439,418.00	2,881,740.00	0.00	1,765,540.00
	03690	4084425	Education Stabilization Fund	0.00	1,982,460.09	1,169,531.91	96,968.30	3,515.83
	03860	4009991	Recyclable Materials Revenue	0.00	311.00	900.00	0.00	0.00
	03870	4009999	Proceeds From Sale Of Surplus	0.00	1,675.59	12,449.75	432.64	0.85
	07005	4004207	Recpts-Co Proj Local Gov & Pri	0.00	0.00	0.00	0.00	0.00
	08140	4004207	Recpts-Co Proj Local Gov & Pri	0.00	52,788.00	296,712.09	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	8,486,742.19	6,364,520.45	1,560,461.56	2,275,484.67
		4006006	HE Other Educatnal & Genrl Inc	0.00	40.70	1,024.51	14.00	153.04
		4006008	HE Student Fees	0.00	141,432.70	121,980.08	15,748.51	24,856.55
		4006009	HE Planned Excess Tuition/Fees	0.00	30,928.38	2,633.15	622.20	0.00
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	165.00	0.00	0.00	0.00
		4006015	HE Out Of State Capital Fee	0.00	27,305.64	34,410.29	3,333.00	2,820.00
		4007313	Rental Part Of Bldg-Oper Lease	0.00	890.00	1,150.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	1,174,841.48	40,848.59	0.00	2,106.00
	03010	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	(11,130.53)	0.00	0.00
		4010561	State Adm Match Grt Sup Nutrtn	0.00	113,199.17	56,814.87	0.00	0.00
		4012902	Information Security Grant Pgm	0.00	0.00	10,598.65	0.00	0.00
		4084002	Adult Edu State Adm Basic Grt	0.00	139,655.61	50,985.19	0.00	0.00
		4084042	Trio-Student Support Services	0.00	188,635.69	163,917.63	47,596.36	20,988.70
	03020	4006003	HE Gift/Grant/Contract-Private	0.00	589,353.09	559,792.35	148,543.31	294,782.53
		4006004	HE Gov Appropriations Local	0.00	198,003.63	231,942.71	15,000.00	14,224.71
		4006050	HE Receipts- Other State Agy	0.00	0.00	7,311.40	0.00	2,106.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	55,053.90	63,557.29	(66.00)	0.00
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	0.00	12,127.66	15,309.89	3,525.66	1,103.07
	03060	4006028	HE Fees - Other Auxiliaries	0.00	204,027.84	161,966.11	25,452.31	35,475.25
		4007108	Interest From Other Sources	0.00	262.61	186.16	0.00	0.00
	03080	4084033	Federal Work-Study Program	0.00	17,636.25	22,920.85	3,240.00	9,763.35
	03190	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	1,405,885.92	2,695,123.78	118,684.73	184,407.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	190.27	0.00	0.00	0.00
	03690	4084425	Education Stabilization Fund	0.00	0.00	3,000,000.00	0.00	0.00
	03870	4009999	Proceeds From Sale Of Surplus	0.00	3,494.74	9,173.55	1,041.25	3,065.21
	07005	4004207	Recpts-Co Proj Local Gov & Pri	0.00	364,149.75	364,095.84	20,000.00	140,974.33
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	2,735,005.18	9,080,370.90	984,922.06	3,096,428.70

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
29900	03000	4006001	HE Tuition	0.00	2,568,740.24	2,714,328.76	460,506.15	743,675.46
		4006006	HE Other Educatnal & Genrl Inc	0.00	11,019.64	500,416.52	10,988.24	0.00
		4006008	HE Student Fees	0.00	85,151.90	(63,743.86)	12,083.02	563.13
		4006009	HE Planned Excess Tuition/Fees	0.00	(277.00)	34.00	0.00	0.00
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	320,370.13	193,595.95	456.00	1,125.00
		4006015	HE Out Of State Capital Fee	0.00	8,819.80	6,160.45	305.50	(979.75)
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	262,020.37	0.00	252,537.12	0.00
	03010	4010561	State Adm Match Grt Sup Nutrtn	0.00	113,199.17	56,814.87	0.00	0.00
		4059037	Small Business Development Ctr	0.00	45,275.33	98,019.87	6,582.06	28,982.46
		4084031	Higher Edu - Institutional Aid	0.00	160,801.25	212,308.04	2,142.60	60,053.03
		4084042	Trio-Student Support Services	0.00	129,657.01	186,768.34	45.75	13,668.62
		4084044	Trio-Talent Search	0.00	140,828.52	214,301.09	739.32	17,433.05
		4093912	Rural Hlth Outrch/Netwrk Devlp	0.00	6,868.30	0.00	0.00	0.00
	03020	4006003	HE Gift/Grant/Contract-Private	0.00	418,517.76	38,437.50	4,812.50	1,375.00
		4006004	HE Gov Appropriations Local	0.00	19,132.50	41,934.19	0.00	3,000.00
		4006050	HE Receipts- Other State Agy	0.00	98,992.00	224,464.80	0.00	0.00
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	0.00	67,298.13	(420,670.14)	4,055.00	(20.00)
	03060	4006029	HE Sales & Svcs - Other Aux	0.00	180,000.00	140,000.00	40,000.00	20,000.00
		4007108	Interest From Other Sources	0.00	6.61	5.61	0.00	0.00
	03080	4084033	Federal Work-Study Program	0.00	38,567.39	22,667.50	17,344.40	5,966.95
	03190	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	476,666.16	352,529.61	36,110.00	4,180.00
	03690	4084425	Education Stabilization Fund	0.00	450,000.00	350,000.00	0.00	150,000.00
	03870	4009999	Proceeds From Sale Of Surplus	0.00	21,678.31	0.00	615.00	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	80.00	120.00	60.00	90.00
		4002141	Nursry Stck Salesmen & Agt Reg	0.00	44,825.00	47,605.00	43,300.00	27,975.00
		4002191	Nurseryman Registration	0.00	19,361.00	21,917.00	12,795.50	14,560.50
		4002199	Misc Licenses, Permits & Fees	0.00	1,327,198.23	1,549,549.24	503,723.28	373,754.11
		4007108	Interest From Other Sources	0.00	0.99	0.00	0.00	0.00
		4007307	Car Pool Reimbursement	0.00	0.00	0.00	0.00	0.00
		4008135	Bad Check Fee	0.00	300.00	300.00	50.00	0.00
		4008322	Past Due Accts Rec Fees/Costs	0.00	1,437.14	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	447.12	200.00	300.00	150.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	0.00	2,132.00	0.00	36.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	49,425.01	71,138.23	0.00	16,000.00
	02013	4007108	Interest From Other Sources	9,600.00	3,530.03	1,710.68	0.00	0.00
	02157	4007108	Interest From Other Sources	0.00	495.56	377.36	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	12,600.00	2,000.00	3,500.00	0.00	2,300.00
		4007108	Interest From Other Sources	0.00	210.45	117.10	0.00	0.00
	02290	4007108	Interest From Other Sources	700.00	276.14	116.04	0.00	0.00
	02301	4002110	Grain Dealers Licenses	3,100.00	2,120.00	2,310.00	1,080.00	1,110.00
		4002148	Weights&Measures Tech Cert Fee	27,600.00	9,025.00	10,800.00	6,125.00	7,425.00
		4002168	Cattle Branding & Registration	400.00	270.00	350.00	50.00	100.00
		4002180	VA Health Spa Registration Fee	17,300.00	6,825.00	14,550.00	2,650.00	2,875.00
		4002182	Mmbrshp Camp Act Amnd File Fee	200.00	0.00	0.00	0.00	0.00
		4002184	Charitable Org Initial Fees	467,300.00	243,360.00	270,960.00	64,725.00	83,110.00
		4002185	Charitable Org Exemption Fees	6,100.00	2,390.00	2,030.00	380.00	320.00
		4002188	VA Health Spa Registratn Fees	265,000.00	102,475.00	145,825.00	11,450.00	6,100.00
		4002189	Mmbrshp Camp Registratn Fees	22,500.00	17,500.00	17,500.00	0.00	0.00
		4002193	Public Weighmaster Fee	7,600.00	5,155.00	4,455.00	2,925.00	3,200.00
		4002194	Charitable Soltr Late File Fee	6,800.00	1,250.00	1,625.00	0.00	0.00
		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	11,000.00	18,600.00	600.00	1,200.00
		4002203	Grain Dealers License-Branch	0.00	380.00	230.00	260.00	140.00
		4002205	Weights&Measure Bus Reg Fee	25,900.00	9,725.00	10,400.00	5,525.00	7,300.00
		4002232	Legal Srvc Plan Seller Reg Fee	173,700.00	30,750.00	37,400.00	2,325.00	3,300.00
		4002470	Industrial Hemp Reg Fee	0.00	34,050.00	0.00	3,850.00	0.00
		4002519	Travel Club Registration Fees	200.00	1,050.00	1,400.00	0.00	0.00
		4002600	Fees For Misc Services	401,000.00	217,430.00	209,808.00	7,440.00	38,768.00
		4002616	Inspect Agricultural Prod Fee	599,700.00	249,929.00	203,563.00	29,647.00	34,853.00
		4002619	Charitable Org Registrations	2,091,200.00	1,168,205.00	1,206,260.00	200,630.00	254,465.00
		4002626	Central Registry Search Fees	30,200.00	3,900.00	3,900.00	300.00	0.00
		4002632	Weights & Measres Inspectn Fee	230,800.00	76,144.13	107,420.60	11,521.32	21,625.80
		4002634	Meat Inspection Fees	500.00	0.00	461.58	0.00	0.00
		4002635	Professional Veterinary Srvcs	19,000.00	8,631.45	10,213.74	3,319.74	1,369.08
		4002636	Animal Health Laboratory Fees	1,854,800.00	826,094.56	817,764.76	83,129.47	153,443.43
		4002681	Prof Fd-Raising Counsl Reg Fee	27,000.00	15,950.00	16,200.00	2,750.00	2,700.00
		4002682	Professional Solicitor Reg Fee	63,000.00	25,750.00	27,500.00	2,000.00	2,000.00
		4002726	Whlesale Wine Distrb Trans Fee	58,300.00	28,866.00	31,140.00	4,560.00	5,166.00
		4002799	Late Filing Fee	12,400.00	7,325.00	11,175.00	975.00	825.00

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
		4008135	Bad Check Fee	800.00	650.00	750.00	150.00	350.00
		4008300	Civil Penalties/Charges	5,300.00	0.00	0.00	0.00	0.00
		4008307	Weights/Measures Civil Penalty	16,800.00	11,460.00	6,025.00	1,300.00	556.00
		4008309	Late Reg By Dept Agriculture	100.00	25.00	100.00	0.00	0.00
		4008322	Past Due Accts Rec Fees/Costs	800.00	212.50	24.20	43.50	0.00
		4009060	Miscellaneous Revenues	306,000.00	6,855.05	103,456.19	1,565.45	45,003.65
		4009084	Refund-Exp/Misc Disburse Pr Yr	1,100.00	12,503.57	740.00	250.00	0.00
	02710	4007307	Car Pool Reimbursement	0.00	0.00	1,182.50	0.00	0.00
	02800	4009070	Rcvry Agy GF Ind Cst Grnt/Cont	963,700.00	248,056.00	334,299.00	5,524.00	119,539.00
	02880	4009999	Proceeds From Sale Of Surplus	38,900.00	0.00	10,429.62	0.00	225.37
	02900	4009998	Insurance Recoveries	0.00	0.00	852,016.40	0.00	852,016.40
	07081	4007108	Interest From Other Sources	0.00	1.48	0.90	0.00	0.00
	07102	4007108	Interest From Other Sources	37,900.00	6,552.65	2,753.65	0.00	0.00
	07160	4007108	Interest From Other Sources	63,200.00	7,286.32	4,472.37	0.00	0.00
	07290	4002616	Inspect Agricultural Prod Fee	7,307,400.00	4,169,739.19	3,633,525.30	986,301.36	919,289.18
		4007108	Interest From Other Sources	116,900.00	16,537.25	9,264.81	0.00	0.00
		4008322	Past Due Accts Rec Fees/Costs	8,900.00	89.92	6,517.86	69.00	0.00
		4009060	Miscellaneous Revenues	0.00	52.48	17,504.70	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	3,447.21	0.00	0.00	0.00
	08200	439720	Proceeds-Sale Revenue Bonds	0.00	0.00	153,269.59	0.00	0.00
	09017	4002437	Pesticide Reg Technician Fee	239,900.00	71,400.00	114,585.00	6,730.00	11,350.00
		4002438	Pesticide Dealer/Bus Lic Fee	461,400.00	24,785.00	22,475.00	3,000.00	1,650.00
		4002631	Econ Poisons Reg & Analy Fee	3,447,300.00	2,629,610.00	2,952,885.02	2,011,375.00	1,719,900.00
		4002656	Pesticide Applicatrs Cert Fee	378,800.00	56,710.00	106,870.00	12,115.00	9,680.00
		4007108	Interest From Other Sources	23,800.00	4,133.18	2,488.01	0.00	0.00
		4008135	Bad Check Fee	300.00	300.00	200.00	0.00	0.00
		4008305	Late Fee-Cert Com Pest App Lic	3,900.00	(20.00)	7,824.00	0.00	50.00
		4008308	Non-Pay Inspect Fee Dept Agric	19,700.00	2,160.00	630.00	810.00	0.00
		4008309	Late Reg By Dept Agriculture	2,500.00	2,730.00	2,390.00	180.00	180.00
		4008319	Pesticide Civil Pnlty Assessmt	15,500.00	0.00	14,028.75	0.00	4,920.00
		4008322	Past Due Accts Rec Fees/Costs	500.00	31.00	0.00	31.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	3,400.00	2,821.00	120,874.00	0.00	0.00
	09046	4007108	Interest From Other Sources	3,000.00	4,435.26	3,109.17	0.00	0.00
	09058	4007108	Interest From Other Sources	0.00	4,414.97	0.00	0.00	0.00
	09062	4007108	Interest From Other Sources	0.00	1,516.49	0.00	0.00	0.00
	09092	4009060	Miscellaneous Revenues	54,300.00	58,785.00	61,620.00	0.00	0.00
	09201	4007108	Interest From Other Sources	43,200.00	8,851.92	4,480.92	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	58,800.00	70,425.99	425,923.32	42,458.66	11,833.34
	09270	4002106	Agricultrl Product Dealer Lic	900.00	150.00	50.00	0.00	0.00
	09282	4002107	Reg Lawn/Turf Seed Mixture	9,700.00	4,750.00	2,600.00	4,550.00	1,650.00
		4002213	Seed License	15,600.00	10,700.00	8,750.00	6,350.00	7,500.00
		4002452	Miscellaneous Regulatory Fees	0.00	303.20	302.73	0.00	10.00
		4002637	Products Testing Fees	32,200.00	7,996.00	12,374.00	5,792.00	2,793.00
		4008324	Assessmt Variance Fr Guarantee	17,900.00	13,561.43	11,507.91	3,014.00	4,203.15
	09301	4001051	Corn Excise Tax	0.00	218,839.67	250,063.82	35,835.42	9,218.75
		4001052	Tobacco Excise Tax	107,300.00	99,241.63	130,635.01	9,229.77	25,503.16

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
		4001053	Peanut Excise Tax	0.00	103,931.44	130,131.49	103,753.93	124,128.90
		4001059	VA Cattle Tax	349,000.00	143,072.80	153,087.81	45,385.22	43,461.50
		4001065	Apple Excise Tax	0.00	274.50	5,717.66	274.50	5,717.66
		4001068	Egg Promotion Tax	0.00	71,011.17	79,908.15	15,513.38	16,004.52
		4001069	Soybean Tax Assessment	0.00	276,657.55	140,119.28	35,649.52	6,035.38
		4001070	Small Grain Tax	0.00	284,764.10	137,523.41	43,922.42	1,146.70
		4001071	Irish Potato Excise Tax	12,500.00	10,444.51	10,327.32	366.84	3,832.86
		4002175	Assessment On Sheep Sold	0.00	9,929.03	9,644.94	546.53	57.00
		4002199	Misc Licenses, Permits & Fees	524,000.00	99,923.50	95,538.00	14,234.00	4,928.50
		4002452	Miscellaneous Regulatory Fees	400.00	12,984.39	300.00	0.00	0.00
		4002639	Feed Tonnage Inspection Fee	407,700.00	(9.00)	332.25	0.00	0.00
		4002683	Horse Industry Promotion Fee	88,100.00	392,766.96	45,681.56	176,921.07	2,179.01
		4005005	Assess-State Milk Commission	593,400.00	239,339.44	260,141.90	41,526.36	73,378.69
		4007108	Interest From Other Sources	80,400.00	11,318.77	6,325.53	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	2,109.53	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	5,400.00	0.00	0.00	0.00	0.00
	09401	4002104	Registrtn Specialty Fertilizer	405,500.00	118,435.00	74,005.00	6,100.00	2,800.00
		4002105	Fertilizr Tonnage Inspectn Fee	189,500.00	255,614.60	237,667.61	354.37	1,266.80
		4002142	Commercial Fertilizer License	34,400.00	11,500.00	9,965.00	450.00	500.00
		4002146	Bulk Fertilizer Contractor Lic	30,900.00	855.00	600.00	390.00	50.00
		4002201	Registratn Small Packaged Feed	860,700.00	448,695.00	494,725.00	371,470.00	422,265.00
		4002202	Manufactur/Distributr Feed Lic	73,100.00	42,400.00	50,400.00	31,150.00	38,600.00
		4002204	Registration Lime Brand	0.00	4,100.00	5,650.00	50.00	0.00
		4002212	Registration Of Animal Remedy	47,800.00	25,725.00	25,925.00	22,450.00	22,425.00
		4002214	Lime License	3,800.00	1,800.00	1,000.00	50.00	0.00
		4002452	Miscellaneous Regulatory Fees	96,000.00	23,492.85	18,997.72	2,925.00	1,220.00
		4002639	Feed Tonnage Inspection Fee	16,600.00	(263.46)	899.57	35.00	0.00
		4002640	Lime Tonnage Inspection Fee	0.00	27,398.45	20,858.06	35.00	0.00
		4002650	Seed Inspection Fee	139,300.00	(107,483.77)	(123,978.03)	0.00	7,586.99
		4008135	Bad Check Fee	0.00	150.00	150.00	50.00	0.00
		4008141	Penalty Substandard Fertilizer	29,200.00	9,831.29	6,360.83	1,217.67	958.30
		4008310	Penalty Deficiency In Feed	26,000.00	18,425.00	10,378.93	1,000.00	2,200.00
		4008323	Statistical Report Late Fees	400.00	1,505.00	940.50	140.00	170.50
		4008324	Assessmt Variance Fr Guarantee	500.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	1,975.00	1,590.00	30.00	25.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	100.00	0.00	0.00	0.00
	10000	4007307	Car Pool Reimbursement	0.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	0.00	(1,116.66)	0.00	0.00
		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	963,700.00	248,056.00	334,299.00	5,524.00	119,539.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	13,300.00	0.00	2,132.00	0.00	36.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	17,900.00	47,542.44	693.85	0.00	10.95
		4010000	Othr Assist-US Dept Agricultre	2,186,300.00	611,776.11	117,595.26	225,200.58	0.00
		4010025	Plnt/Animal Dis/Pest/Anml Care	1,435,000.00	1,022,754.81	586,267.78	259,122.06	42,997.00
		4010163	Market Protection & Promotion	58,300.00	0.00	0.00	0.00	0.00
		4010475	Coop-Intrastat Meat/Pltry Insp	1,839,500.00	548,508.00	491,574.25	0.00	(4,962.12)
		4010560	State Admin Exp Child Nutritn	948,900.00	1,087,024.00	1,185,686.39	230,514.00	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
		4010568	Emergncy Food Asst Pgm (Admin)	2,659,100.00	3,405,707.00	3,320,090.22	2,230,391.55	1,698,549.22
		4010664	Cooperative Forestry Assistnce	554,500.00	222,295.42	466,560.88	0.00	44,282.97
		4015615	Coop Endange Species Consrvtn	54,400.00	0.00	0.00	0.00	0.00
		4066605	Performance Partnership Grants	455,700.00	8,895.00	102,742.00	0.00	0.00
		4093000	Other Asst-US Dept Of HHS	277,100.00	323,465.14	264,227.69	0.00	0.00
		4093103	Food & Drug Admin-Research	1,340,500.00	149,341.59	548,760.36	0.00	110,814.63
	10190	4010000	Othr Assist-US Dept Agricultre	0.00	0.00	36,659.00	0.00	36,659.00
		4010568	Emergncy Food Asst Pgm (Admin)	0.00	1,872,945.84	0.00	1,763,675.84	0.00
	12110	4010000	Othr Assist-US Dept Agricultre	0.00	0.00	15,394.00	0.00	15,394.00

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	267,200.00	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	72,000.00	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	6,000.00	823.31	565.38	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	5,123.32	556.97	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	18.99	11.50	0.00	0.00
	09130	4007108	Interest From Other Sources	0.00	3.85	2.34	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	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	1,523.80	0.00	0.00	0.00
	02350	4009060	Miscellaneous Revenues	1,200,000.00	950,000.00	1,200,000.00	0.00	0.00
	02430	4007108	Interest From Other Sources	467,635.00	180,312.90	190,182.86	18,934.74	9,864.97
		4007109	Interest - Fines & Forfeitures	0.00	664.29	0.00	664.29	0.00
	02451	4007108	Interest From Other Sources	1,000.00	1,865.44	511.88	0.00	0.00
	02680	4007108	Interest From Other Sources	0.00	1,343.52	775.52	0.00	0.00
		4009060	Miscellaneous Revenues	55,000.00	12,740.00	19,920.00	1,040.00	2,560.00
	07153	4007108	Interest From Other Sources	0.00	190.16	87.40	0.00	0.00
	09352	4009060	Miscellaneous Revenues	0.00	0.00	134,679.70	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
40200	01000	4002108	Commercial Fishermen Reg Fee	0.00	16,640.00	0.00	16,640.00	0.00
		4002133	Seafood Industry Misc Lic&Perm	0.00	0.00	0.00	0.00	0.00
		4002150	Aircraft Licenses	0.00	25.00	0.00	0.00	0.00
		4008000	Fine/Fort/Court Fee/Cst/Penlty	0.00	207.33	300.00	207.33	0.00
		4009000	Other Revenue	0.00	20,560.00	3,644.00	14,591.00	17,692.00
		4009060	Miscellaneous Revenues	0.00	24,481.00	19,898.50	4,952.00	5,240.50
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	1,210.20	779.07	624.64	221.51
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	(2,145.42)	22,048.89	(745.00)	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	(235.87)	0.00	0.00	0.00
	02231	4002199	Misc Licenses, Permits & Fees	350,000.00	33,895.00	31,555.00	13,340.00	13,261.00
		4009060	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
	02290	4007108	Interest From Other Sources	0.00	0.01	0.00	0.00	0.00
	02402	4009060	Miscellaneous Revenues	100,000.00	77,362.50	37,418.75	0.00	0.00
	02455	4001208	Sports Betting Tax	0.00	2,840.00	0.00	2,840.00	0.00
		4002108	Commercial Fishermen Reg Fee	480,000.00	217,120.00	225,750.00	209,620.00	217,960.00
		4002199	Misc Licenses, Permits & Fees	200,000.00	44,310.50	44,144.00	25,801.00	26,601.50
		4008160	Commercial Fishermen Reg Pnlty	0.00	60.00	0.00	60.00	0.00
		4009000	Other Revenue	0.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	67,470.49	1,400.00	36,806.03	1,400.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	190.00	0.00	0.00	0.00
	02490	4002152	Saltwtr Recreatnal Fishing Lic	0.00	1,857,267.00	1,845,501.50	119,343.50	112,030.50
		4007108	Interest From Other Sources	46,000.00	11,961.07	6,421.47	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	43,308.97	48,950.18	0.00	0.00
	02800	4009070	Rcvry Agy GF Ind Cst Grnt/Cont	260,000.00	113,667.99	95,188.06	29,132.84	35,934.84
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	864.10	0.00	0.00
	02840	4009991	Recyclable Materials Revenue	0.00	0.00	27.04	0.00	4.24
	02880	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	86,086.30	0.00	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	25,000.00	66,119.45	122,969.37	15,725.85	22,101.00
	02900	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	1,466.85	0.00	0.00	0.00
		4009998	Insurance Recoveries	0.00	1,332.23	12,121.92	0.00	2,626.70
	08200	439720	Proceeds-Sale Revenue Bonds	0.00	3,529,844.91	3,160,848.78	0.00	3,160,848.78
	09010	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	745.00	0.00	745.00	0.00
	09026	4002133	Seafood Industry Misc Lic&Perm	88,000.00	37,100.00	44,850.00	5,700.00	8,550.00
		4002621	Seafood Industry Fees	90,000.00	42,272.38	41,210.00	12,219.00	(3,378.00)
		4007108	Interest From Other Sources	1,000.00	1,507.03	508.81	0.00	0.00
		4007303	Rental Of Oyster Ground	206,000.00	187,247.56	188,134.21	15,672.05	30,394.71
		4009060	Miscellaneous Revenues	100.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	897.74	0.00	0.00	0.00
	09160	4007108	Interest From Other Sources	10,000.00	5,342.01	1,949.13	0.00	0.00
		4007321	Habitat Rents/Royalties	395,000.00	382,218.97	168,232.35	27,297.13	16,706.42
		4009060	Miscellaneous Revenues	50,000.00	156,725.00	118,325.00	20,550.00	19,875.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	(3,622.42)	10,327.50	0.00	0.00
	09402	4009048	Recpt-Refunds Aviation Fuel Tx	0.00	647.29	523.65	206.25	336.60
		4009049	Recpt-Refunds Mtr Boat Fuel Tx	0.00	7,984.01	3,682.61	870.98	2,287.33
	10000	4009060	Miscellaneous Revenues	0.00	0.00	85,860.51	0.00	3,788.12
		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	175,000.00	104,087.01	104,233.21	29,132.84	44,979.98
		4009071	Rcvry Stwde Ind Cst Grant/Cont	3,000.00	1,210.20	834.82	624.64	277.27

Bus 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	0.00	44.59	0.00	0.00
		4010181	Ranges & Training Land Program	0.00	0.00	0.00	0.00	0.00
		4010932	Regional Consrv Partnrshp Pgm	17,704.00	847.76	1,271.64	0.00	0.00
		4011407	Interjrisdictnal Fish Act 1986	192,248.00	79,799.52	75,809.99	16,000.00	11,500.00
		4011434	Cooperative Fisheries Statisti	422,305.00	134,163.94	181,315.34	0.00	61,953.02
		4011454	Unallied Management Projects	740,000.00	493,501.94	467,116.55	88,111.10	95,457.17
		4011457	Chesapeake Bay Studies	0.00	0.00	0.00	0.00	0.00
		4011463	Habitat Conservation	49,752.00	271,355.80	12,412.02	0.00	0.00
		4011474	Atlantic Coastl Fish Coop Mgmt	336,400.00	242,457.89	236,957.89	90,862.02	36,938.94
		4015605	Sport Fish Restoration	1,400,000.00	719,901.82	888,161.66	18,445.22	17,512.79
	12370	4009070	Rcvry Agy GF Ind Cst Grnt/Cont	0.00	235,920.00	0.00	0.00	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	1,455.00	0.00	0.00	0.00
		4010181	Ranges & Training Land Program	0.00	1,615,893.00	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	68,920.50	74,574.00	(30,564.00)	(92,610.00)
	02490	4002152	Saltwtr Recreatnal Fishing Lic	2,652,773.00	34,245.00	62,537.00	(68,956.50)	(30,291.50)
	02640	4002118	Miscellaneous Game Permits	154,665.00	13,230.00	16,110.00	(34,905.00)	(24,780.00)
	07403	4001093	Watercraft Sales Tax	195,607.00	152,418.82	228,536.27	(67,933.37)	12,260.90
	08200	439720	Proceeds-Sale Revenue Bonds	0.00	0.00	825.00	0.00	0.00
	09022	4001093	Watercraft Sales Tax	0.00	0.00	0.00	0.00	0.00
		4002122	Motor Vehicle License Fee	177,528.00	0.00	0.00	0.00	0.00
		4002165	Motor Boat Licenses	3,156,662.00	1,171,244.29	1,325,316.60	84,172.08	78,718.92
		4002199	Misc Licenses, Permits & Fees	31,266.00	14,608.00	14,875.00	3,855.00	4,310.00
		4002512	Watercraft Titling Fees	366,830.00	153,972.80	154,351.78	11,479.20	14,734.00
		4003002	State Publications Sales	0.00	0.00	63.80	0.00	0.00
		4004000	Private Donatns, Gifts &Grants	44,214.00	20.00	0.00	0.00	0.00
		4005018	Bank Assessment Fees	0.00	140.00	315.00	0.00	70.00
		4005046	Other Business Fees	786.00	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	13,608.00	2,609.67	1,660.22	0.00	0.00
		4007308	Rental Of Quarters	0.00	0.00	0.00	0.00	0.00
		4008030	Boating Safty Edu Civil Penlty	7,587.00	3,918.14	3,365.00	200.00	0.00
		4008110	Fine/Penlty/Forftd Recogniznce	0.00	0.00	0.00	0.00	0.00
		4008112	Processing Fees	0.00	10.50	30.00	1.50	6.00
		4009000	Other Revenue	451.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	254,785.00	3,920.00	24,718.72	555.00	245.00
	09043	4004000	Private Donatns, Gifts &Grants	507,784.00	(424,176.66)	144,172.30	32,306.01	77,221.52
		4007108	Interest From Other Sources	17,858.00	8,891.19	4,622.29	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	8,260.00	0.00	0.00	0.00
	09052	4002199	Misc Licenses, Permits & Fees	1,978,759.00	1,009,416.00	1,116,194.00	97,503.00	143,681.00
		4004000	Private Donatns, Gifts &Grants	7.00	0.00	0.00	0.00	0.00
		4005018	Bank Assessment Fees	0.00	35.00	70.00	0.00	0.00
		4005046	Other Business Fees	123.00	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	213,613.00	28,612.17	18,117.50	0.00	0.00
	09112	4002164	Game, Fish & Other Permits	223,056.00	179,694.00	182,259.00	24,444.00	33,552.00
		4007108	Interest From Other Sources	19,842.00	3,246.76	1,753.66	0.00	0.00
	09131	4004000	Private Donatns, Gifts &Grants	0.00	1,988.00	2,343.00	(3,818.00)	(9,086.00)
		4007108	Interest From Other Sources	0.00	0.00	0.00	0.00	(4.90)
	09200	4007108	Interest From Other Sources	256.00	33.80	20.48	0.00	0.00
	09221	4007108	Interest From Other Sources	867.00	114.33	69.25	0.00	0.00
	09403	4002122	Motor Vehicle License Fee	432,544.00	253,275.00	240,900.00	34,485.00	33,720.00
		4002160	Hunting Licenses	11,554,088.00	11,935,809.82	12,926,525.06	405,219.14	1,070,921.00
		4002161	Trapping Licenses	52,778.00	32,919.00	36,714.00	5,177.00	7,837.00
		4002162	Angling Licenses	10,079,038.00	4,209,628.11	4,778,895.66	92,759.88	217,952.00
		4002163	National Forest Permits	277,979.00	178,794.00	186,129.00	7,584.00	12,003.00
		4002164	Game, Fish & Other Permits	222,659.00	133,709.87	143,617.03	9,795.00	11,443.50
		4002190	Hunt/Trap/Angling Lic-Undistrb	0.00	21,320.50	0.00	4,491.50	0.00
		4002199	Misc Licenses, Permits & Fees	32,875.00	24,442.00	23,885.00	1,632.00	2,159.00
		4003002	State Publications Sales	255,946.00	242,077.94	303,162.43	51,228.00	61,094.89
		4003013	Sales Of Land And Buildings	0.00	18,705.66	0.00	0.00	0.00
		4003015	Proceeds Sale Of Timber	0.00	1,534,292.56	1,214,905.73	44,190.83	0.00
		4003020	Miscellaneous Sales	0.00	3.00	18.00	0.00	1.00

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	842,142.00	989,663.03	29,974.36	7,350.08	6,096.61
		4004206	Reimbursement-Other Services	115,286.00	125,000.00	0.00	0.00	0.00
		4005018	Bank Assessment Fees	0.00	35.00	0.00	0.00	0.00
		4005046	Other Business Fees	52,942.00	0.00	0.00	0.00	0.00
		4005067	Vendor Transaction Fees	0.00	23,655.15	21,515.00	1,610.00	1,740.00
		4007108	Interest From Other Sources	114,544.00	4,894.14	8,217.33	0.00	0.00
		4007301	Rental Lands/Bldgs-Oper Leases	380,075.00	174,278.83	45,754.68	59,155.07	25,924.15
		4007308	Rental Of Quarters	34,917.00	12,199.19	11,131.99	2,799.69	1,504.50
		4008029	Unauth Access Civil Penalty	851.00	0.00	0.00	0.00	0.00
		4008110	Fine/Penlty/Forftd Recogniznce	18,088.00	3,565.49	10,668.78	600.00	200.00
		4008112	Processing Fees	0.00	402.00	193.00	7.00	15.00
		4008134	Game Replacement	120,173.00	42,625.09	32,216.22	4,033.04	2,321.08
		4008199	Circuit Ct Clerk Commissions	0.00	(2.40)	0.00	0.00	0.00
		4009000	Other Revenue	59,182.00	227,765.66	143,019.49	24,630.84	43,502.53
		4009004	Reg Fees For Workshops/Classes	1,337.00	400.00	280.00	0.00	0.00
		4009060	Miscellaneous Revenues	3,004,022.00	167,874.90	3,265.47	25.00	85.90
		4009084	Refund-Exp/Misc Disburse Pr Yr	4,095.00	14,931.66	733.65	500.86	0.00
		4015921	Rivers, Trails&Conservatn Asst	0.00	0.00	5,126.49	0.00	0.00
	09860	4009991	Recyclable Materials Revenue	191.00	35.55	64.75	0.00	0.00
	09880	4009999	Proceeds From Sale Of Surplus	282,003.00	99,507.80	92,679.24	0.00	22,203.09
	09900	4009998	Insurance Recoveries	0.00	(167,284.00)	0.00	0.00	0.00
	10000	4009060	Miscellaneous Revenues	767,837.00	0.00	0.00	0.00	0.00
		4010025	Plnt/Animal Dis/Pest/Anml Care	0.00	0.00	101,651.72	0.00	101,651.72
		4010902	Soil & Water Conservation	91,807.00	0.00	17,401.06	0.00	0.00
		4010912	Envirnmntl Qual Incentives Pgm	45,965.00	47,964.77	0.00	19,364.82	0.00
		4011472	Unallied Science Program	0.00	25,802.92	0.00	19,042.50	0.00
		4015605	Sport Fish Restoration	3,368,389.00	1,491,764.54	1,852,622.48	358,036.37	266,244.18
		4015611	Wildlife Restoration	10,408,289.00	5,067,670.63	4,255,434.36	86,426.48	1,213,491.07
		4015614	Cstal Wetlnd Pln/Protct/Restre	0.00	3,988,250.00	0.00	0.00	0.00
		4015615	Coop Endange Species Consrvtn	129,627.00	228,084.01	72,460.83	0.00	4,315.00
		4015626	Hunter Education/Safety Pgm	135,880.00	35,120.09	59,156.42	3,522.75	11,564.18
		4015634	State Wildlife Grant	1,098,360.00	473,586.81	274,037.60	85,405.86	10,676.16
		4015657	Endangered Species Conservatn	21,810.00	0.00	18,195.15	0.00	0.00
		4015684	White-nose Syndrm Ntl Rspn Imp	0.00	19,123.06	0.00	1,746.51	0.00
		4097012	Boating Safety Financial Asst	2,941,137.00	806,776.00	1,079,944.00	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	1,279,036.68	733,682.44	183,663.95	64,183.43
		4007108	Interest From Other Sources	0.00	2,111.91	1,103.46	0.00	0.00
	02280	4001135	Pari-Mutuel Wagering Licnse Tx	30,700,000.00	14,336,331.00	15,316,969.11	2,110,287.73	2,179,090.33
		4002199	Misc Licenses, Permits & Fees	0.00	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	0.00	2,631.84	0.00	0.00
	02405	4002199	Misc Licenses, Permits & Fees	35,500.00	48,150.00	54,160.00	14,850.00	14,770.00
	07020	4008110	Fine/Penlty/Forftd Recogniznce	6,000.00	8,350.00	6,250.00	1,150.00	1,000.00

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
40700	02407	4007112	Interest On Investments	4,539,366.00	0.00	0.00	0.00	0.00
		4009050	Receipts From Port Operations	289,277,301.00	89,016,064.19	91,542,677.13	31,463,939.44	2,000,000.00
		4009060	Miscellaneous Revenues	19,401,336.00	260.38	14.12	10.38	0.00
	04740	4001088	Sales&Use Tax - TTF & HMO	(671,300.00)	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	99,162.00	90,379.94	32,423.11	0.00	0.00
		419520	Receipts From Trustees	0.00	8,743,752.42	9,172,162.60	1,468,595.70	1,528,699.59
	04820	4007108	Interest From Other Sources	0.00	5,835.16	985.21	0.00	0.00
		4009050	Receipts From Port Operations	0.00	2,000,000.00	2,000,000.00	0.00	0.00
	08200	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	1,442,875.57	0.00	0.00	0.00
		439720	Proceeds-Sale Revenue Bonds	0.00	46,972,206.43	17,818,821.65	0.00	243,283.96
	09210	4007108	Interest From Other Sources	0.00	6,492.11	3,101.10	0.00	0.00
		4009060	Miscellaneous Revenues	2,500,000.00	0.00	0.00	0.00	0.00
	09471	4007108	Interest From Other Sources	0.00	12,940.22	9,949.84	0.00	0.00
	10006	4097056	Port Security Grant Program	0.00	6,467,983.29	0.00	917,597.76	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	16,113.62	15,768.64	3,337.54	3,351.70
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	3,000.53	0.00	1,300.26
	02062	4007108	Interest From Other Sources	0.00	0.64	0.39	0.00	0.00
	02142	4009046	Strip Mining Forfeited Bonds	1,000,000.00	0.00	529,175.43	0.00	0.00
	02183	4002156	Oil & Gas Wells Operatn Permit	120,000.00	25,325.00	27,875.00	1,500.00	3,600.00
		4002159	Coal Mine Licenses	50,000.00	23,100.00	22,750.00	1,050.00	0.00
		4002176	Strip Mining Permits	851,000.00	79,664.00	199,647.20	23,998.00	11,284.00
		4002177	Surface Mining Permits	600,000.00	446,067.30	405,225.52	137,638.18	102,343.62
		4002178	Surface Distrb Deep Mine Permt	28,000.00	26,715.00	15,522.00	7,436.00	3,588.00
		4002179	Surface Distrb Coal Hndlg Prmt	75,000.00	42,809.00	30,680.00	26,754.00	14,508.00
		4002199	Misc Licenses, Permits & Fees	500,000.00	152,520.00	209,390.00	42,300.00	56,040.00
		4002216	Mineral Mine Licenses	125,000.00	49,950.00	54,280.00	10,050.00	8,900.00
		4002217	Small Mines Safety Train Fees	6,000.00	1,644.75	1,344.00	219.30	256.00
		4002413	Mine Foreman Examination Fees	68,000.00	35,010.00	27,790.00	4,540.00	4,100.00
		4002700	Fees For Admin Services	0.00	0.00	67,737.92	0.00	0.00
		4003002	State Publications Sales	3,500.00	854.00	497.00	75.00	381.00
		4009060	Miscellaneous Revenues	0.00	30,825.00	36,798.96	0.00	1,178.96
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	18.15	0.00	0.00
		4017600	Mine Health & Safety Grants	0.00	7,847.29	0.00	0.00	0.00
	02409	4002700	Fees For Admin Services	165,000.00	83,467.01	44,343.25	44,656.52	0.00
		4003002	State Publications Sales	5,800.00	1,445.75	2,885.45	81.50	416.00
	02470	4002199	Misc Licenses, Permits & Fees	3,000.00	0.00	0.00	0.00	0.00
		4002217	Small Mines Safety Train Fees	0.00	0.00	6,000.00	0.00	0.00
	02800	4009070	Rcvry Agy GF Ind Cst Grnt/Cont	950,000.00	500,708.42	628,167.31	101,937.25	130,923.03
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	0.00	0.00	0.00	0.00
	02880	4009991	Recyclable Materials Revenue	0.00	0.00	4.60	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	15,000.00	66,802.00	82,709.21	34,400.00	54.23
	07261	4007108	Interest From Other Sources	65,000.00	5,716.03	3,462.51	0.00	0.00
	07500	4002413	Mine Foreman Examination Fees	0.00	0.00	0.00	0.00	0.00
	07530	4001095	Reclamation Tax	200,000.00	177,537.98	202,595.78	2,349.74	1,426.04
		4007108	Interest From Other Sources	113,000.00	18,198.36	10,671.98	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	281,209.84	59,966.00	34,707.50	1,470.00
	07551	4007108	Interest From Other Sources	2,250.00	323.01	195.67	0.00	0.00
	08200	439720	Proceeds-Sale Revenue Bonds	0.00	0.00	16,899.00	0.00	0.00
	09500	4007108	Interest From Other Sources	148,000.00	13,328.47	7,762.29	0.00	0.00
	09520	4001095	Reclamation Tax	45,000.00	6,200.00	7,200.00	400.00	1,000.00
		4007108	Interest From Other Sources	1,700.00	269.83	145.11	0.00	0.00
	10000	4009070	Rcvry Agy GF Ind Cst Grnt/Cont	950,000.00	500,708.42	628,167.31	101,937.25	174,300.82
		4009071	Rcvry Stwde Ind Cst Grant/Cont	37,500.00	16,113.62	15,768.64	3,337.54	4,372.16
		4015250	Regulatn-Surface Coal Mining	3,600,000.00	1,372,914.63	1,561,453.47	259,800.69	465,124.85
		4015252	Aband Mine Land Reclamatn Pgm	19,741,000.00	3,570,137.71	3,119,295.72	984,689.49	660,903.79
		4015424	Marine Mineral Activities	0.00	54,929.11	7,997.95	6,055.62	2,665.96
		4015808	Geological Surv-Rsrch/Data	0.00	13,999.32	33,194.41	7,626.70	7,997.94
		4015810	Natl Coop Geologic Mapping Pgm	483,600.00	206,394.38	182,542.76	38,266.54	51,322.99
		4015814	Nat Geologic/Geophy Data Prsrv	45,728.00	29,449.10	0.00	9,002.13	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
		4017600	Mine Health & Safety Grants	276,000.00	202,746.19	179,238.54	31,229.30	45,898.94
		4017603	Brookwood-Sago Grant	0.00	498.95	29,287.76	0.00	14,518.02
		4081041	State Energy Program	1,097,660.00	223,598.99	510,719.34	35,207.84	68,990.78
		4081086	Conservatn Research/Developmnt	0.00	601,969.04	150,732.50	1,847.50	20,356.79
	12080	4007115	Interest-Other Sources - ARRA	178,100.00	14,644.24	8,842.63	0.00	0.00
		4081041	State Energy Program	0.00	18,500.76	237,464.95	0.00	3,511.78

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
41100	01000	4007307	Car Pool Reimbursement	0.00	0.00	0.00	0.00	0.00
		4007308	Rental Of Quarters	0.00	56.25	0.00	56.25	0.00
		4009060	Miscellaneous Revenues	0.00	0.00	110.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	153.98	2,299.44	16.67	67.42
	02124	4003015	Proceeds Sale Of Timber	300,000.00	53,091.66	35,092.22	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	(17,563.58)	0.00	0.00
	02164	4009022	Forestry Svcs To Landowners	0.00	0.00	86,085.15	0.00	86,085.15
	02340	4001061	Forest Products Tax	0.00	1,008,874.43	970,158.33	255,360.94	205,036.45
		4007302	Rental Equipment-Oper Leases	3,500.00	363.78	225.00	0.00	75.00
		4009060	Miscellaneous Revenues	0.00	0.00	107.20	0.00	107.20
		4009084	Refund-Exp/Misc Disburse Pr Yr	2,500.00	96.40	1,072.00	96.40	1,072.00
	02411	400106199	Forest Products Tax Rfnd	0.00	336,291.49	323,386.11	85,120.32	68,345.48
		4004000	Private Donatns, Gifts &Grants	0.00	111,362.00	118,857.88	0.00	27,890.88
		4004208	Receipts-Forest Fire Control	1,190,000.00	1,164,624.55	1,107,693.79	9,064.71	9,141.84
		4007301	Rental Lands/Bldgs-Oper Leases	160,000.00	83,910.62	103,049.63	8,001.47	25,696.73
		4007302	Rental Equipment-Oper Leases	40,000.00	1,565.30	4,877.34	128.16	188.04
		4007307	Car Pool Reimbursement	6,000.00	743.88	1,617.72	123.98	248.88
		4008322	Past Due Accts Rec Fees/Costs	500.00	168.31	46.00	64.39	0.00
		4009004	Reg Fees For Workshops/Classes	3,000.00	2,308.07	0.00	2,258.07	0.00
		4009021	Rec Forst Fire Suppr/Camp Work	70,000.00	44,656.50	21,094.57	2,956.14	2,433.45
		4009022	Forestry Svcs To Landowners	355,000.00	24,092.23	43,741.10	4,544.50	8,186.00
		4009027	Aerial Release	0.00	702.50	0.00	702.50	0.00
		4009060	Miscellaneous Revenues	15,000.00	15,573.10	6,541.13	1,128.57	1,362.94
		4009084	Refund-Exp/Misc Disburse Pr Yr	5,000.00	3,673.58	70,695.99	0.00	70,395.35
	02515	4003020	Miscellaneous Sales	2,868,445.00	498,528.65	404,087.49	68,646.09	71,064.05
		4007302	Rental Equipment-Oper Leases	0.00	2,374.17	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	60.00	120.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	(6,543.00)	0.00	0.00	0.00
	02640	4002118	Miscellaneous Game Permits	0.00	124,740.00	117,540.00	48,135.00	40,890.00
		4003015	Proceeds Sale Of Timber	1,450,000.00	1,347,855.00	806,807.61	368,345.81	52,537.09
		4007301	Rental Lands/Bldgs-Oper Leases	20,000.00	10,024.67	4,221.30	2,786.46	703.55
		4007307	Car Pool Reimbursement	7,000.00	2,762.19	3,746.08	401.82	576.32
		4007308	Rental Of Quarters	3,000.00	4,275.00	7,061.25	212.50	1,312.50
		4009060	Miscellaneous Revenues	5,000.00	234.04	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	100.00	22,916.00	606.09	0.00	606.09
	02710	4007307	Car Pool Reimbursement	0.00	262.90	0.00	262.90	0.00
	02800	4009070	Rcvry Agy GF Ind Cst Grnt/Cont	300,000.00	81,587.36	80,772.24	31,031.98	32,357.84
	02860	4009991	Recyclable Materials Revenue	0.00	106.00	138.60	106.00	0.00
		4009999	Proceeds From Sale Of Surplus	5,000.00	49.37	0.00	49.37	0.00
	02870	4009999	Proceeds From Sale Of Surplus	50,000.00	0.00	691.05	0.00	0.00
	02900	4009998	Insurance Recoveries	10,000.00	0.00	0.00	0.00	0.00
	08200	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	(2,580.00)	0.00	0.00	0.00
		439720	Proceeds-Sale Revenue Bonds	0.00	327,591.17	101,749.35	0.00	25,775.73
	09016	4004007	Private Donatns-St Tx Checkoff	0.00	7,381.51	9,572.23	573.87	437.00
		4007108	Interest From Other Sources	0.00	362.39	164.30	0.00	0.00
	09262	4007108	Interest From Other Sources	0.00	94.37	57.19	0.00	0.00
		4008300	Civil Penalties/Charges	7,500.00	3,004.16	2,461.83	319.00	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
	09550	4007108	Interest From Other Sources	0.00	4,417.74	8,394.08	0.00	0.00
	09590	4007108	Interest From Other Sources	0.00	1,099.01	671.63	0.00	0.00
	10000	4003015	Proceeds Sale Of Timber	0.00	109,115.00	0.00	0.00	0.00
		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	300,000.00	81,587.36	80,772.24	31,031.98	32,357.84
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	5,274.96	0.00	14.82
		4010652	Forestry Research	400,000.00	234,972.99	214,483.93	129,354.82	115,098.54
		4010664	Cooperative Forestry Assistnce	2,400,000.00	349,879.40	242,992.28	43,612.86	113,466.18
		4010674	Technology Marketing Unit	0.00	45,656.90	40,125.17	26,723.26	26,283.96
		4010676	Forest Legacy Program	55,000.00	605,824.46	2,103,703.00	589,261.00	32,165.00
		4010678	Forest Stewardship Program	150,000.00	121,276.68	38,876.41	54,108.35	2,260.00
		4010680	Forest Health Protection	300,000.00	352,707.77	241,298.92	66,998.01	149,270.30
		4010683	Ntl Fish & Wildlife Foundation	10,000.00	0.00	92.50	0.00	92.50
		4010691	Good Neighbor Authority	2,000.00	10,269.69	9,718.81	10,269.69	9,678.68
		4010697	SPF Hazardous Fuel Rdctn Prgrm	150,000.00	76,993.25	0.00	25,762.00	0.00
		4010703	Coop Fire Protection Agreement	25,000.00	55,437.40	5,500.73	0.00	0.00
		4010902	Soil & Water Conservation	50,000.00	0.00	14,200.68	0.00	9,605.34
		4010912	Envirnmntl Qual Incentives Pgm	50,000.00	8,844.27	0.00	0.00	0.00
		4010932	Regional Consrv Partnrshp Pgm	7,500.00	297.43	1,247.64	297.43	0.00
		4066466	Chesapeake Bay Program	0.00	14,262.34	24,547.98	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	229,675.00	259,741.71	37,055.00	36,715.00
		4008130	Alcohol Safety Action Program	267,701.00	104,308.81	145,632.68	9,472.24	12,964.99
		4008199	Circuit Ct Clerk Commissions	0.00	(2.34)	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	1,800,000.00	913,615.00	866,982.17	103,750.00	151,640.00
		40090606	FOIA Request Revenue	0.00	0.00	295.88	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	198.00	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
41700	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	270.05	0.00	0.00	0.00
	02417	4006106	Other Edu Other Edu/Generl Inc	75,000.00	13,097.74	0.00	13,097.74	0.00
		4006646	Other-Admission Receipts	130,000.00	18,041.97	5,852.50	13,730.47	0.00
	08200	439720	Proceeds-Sale Revenue Bonds	0.00	0.00	7,162.03	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
42300	01000	4009070	Rcvry Agy GF Ind Cst Grnt/Cont	0.00	62.25	0.00	0.00	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	1,300.61	813.38	158.22	2.55
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	526.50	0.00	0.00	0.00
	02033	4009000	Other Revenue	0.00	0.00	100,000.00	0.00	0.00
	02423	4003002	State Publications Sales	626.00	0.00	12.95	0.00	0.00
		4004000	Private Donatns, Gifts &Grants	250.00	0.00	0.00	0.00	0.00
		4009000	Other Revenue	956,078.00	586,458.99	514,110.02	124,215.00	130,092.40
	02800	4009070	Rcvry Agy GF Ind Cst Grnt/Cont	64,224.00	64,153.05	39,857.65	8,175.38	125.13
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	3,050.18	0.00	0.00	0.00
	09038	4007108	Interest From Other Sources	0.00	185.29	88.62	0.00	0.00
	09106	4003002	State Publications Sales	1,061.00	0.00	0.00	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	332.28	199.98	0.00	0.00
		4009060	Miscellaneous Revenues	100.00	0.00	0.00	0.00	0.00
	09271	4007108	Interest From Other Sources	0.00	279.25	74.82	0.00	0.00
		4009000	Other Revenue	23,143.00	38,997.96	30,571.73	11,500.00	500.00
	10000	4009070	Rcvry Agy GF Ind Cst Grnt/Cont	0.00	66,824.31	39,857.65	7,796.46	125.13
		4009071	Rcvry Stwde Ind Cst Grant/Cont	2,357.00	1,372.37	813.38	167.73	2.55
		4015904	Histrc Preservtn Fd Grt-In-Aid	1,072,883.00	864,434.92	642,022.46	127,547.77	9,732.00
		4015925	Natl Maritime Heritage Grants	0.00	0.00	12,188.59	0.00	1,580.53
		4015957	HPF Grnt Dis Relief Hurr Sandy	1,127,602.00	476,588.74	198,207.00	78,704.57	17,402.08

Bus 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	02425	4002520	Jamestown Settlemt Adm Receipt	3,707,890.00	1,984,739.84	2,099,994.50	211,258.83	240,935.90
		4002522	Yorktwn Victry Ctr Adm Receipt	1,721,009.00	911,873.82	977,463.55	100,665.22	130,606.22
		4006103	Other Edu Gifts/Grants-Private	135,000.00	78,500.00	121,700.00	0.00	0.00
		4006106	Other Edu Other Edu/Generl Inc	76,888.00	22,535.31	17,881.00	7,236.46	9,241.70
		4006126	Other Edu Sales-Miscellaneous	23,100.00	37,687.50	26,080.50	0.00	0.00
		4006160	Other Edu Misc Revenue	15,000.00	0.00	231.00	0.00	0.00
		4009060	Miscellaneous Revenues	2,878,437.00	401,131.12	88,943.32	22,484.39	820.05
		4009084	Refund-Exp/Misc Disburse Pr Yr	14,799.00	0.00	1,954.45	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	95.20	14,186.42	25.50	5,046.45
	08200	439720	Proceeds-Sale Revenue Bonds	0.00	976,835.10	582,293.71	0.00	270,964.14

Bus 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	0.00	120.00	0.00	0.00
	02018	4003030	Sales of Allowances	272,628,032.00	145,359,478.84	138,333,640.46	71,415,265.89	85,486,331.98
		4007108	Interest From Other Sources	0.00	24,288.89	5,115.33	0.00	0.00
	02149	4008322	Past Due Accts Rec Fees/Costs	3,900.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	451,988.00	118,302.50	133,872.03	9,500.00	22,100.00
	02321	4009060	Miscellaneous Revenues	5,024.00	4,089.54	0.00	0.00	0.00
	02440	4002199	Misc Licenses, Permits & Fees	553,876.00	307,184.00	299,758.00	42,398.00	45,536.00
		4008182	Civl Pnlty/Chrg-Environ Pollut	5,791.00	181,205.79	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	960,824.00	508,925.17	692,308.82	24,920.00	15,946.25
		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	1,206.00	455.80	598.27	0.00	460.51
	02450	4002167	Hazrd Waste Facility Permt Fee	134,855.00	56,180.00	0.00	56,180.00	0.00
		4002169	Hazrd Waste Fac Permt Mod Fee	0.00	4,620.00	0.00	0.00	0.00
		4002174	Hazrd Waste Emergncy Permt Fee	5,198.00	0.00	0.00	0.00	0.00
		4002719	Hzrdous Waste Annual Permi Fee	746,756.00	305,404.50	390,422.50	5,010.00	8,912.50
	02580	4009060	Miscellaneous Revenues	16,548.00	15,187.50	11,587.50	450.00	600.00
	02800	4009070	Rcvry Agy GF Ind Cst Grnt/Cont	5,265,431.00	1,744,275.91	2,804,952.18	442,365.79	1,338,790.66
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	58.40	3,619.91	0.00	0.00
	02870	4009999	Proceeds From Sale Of Surplus	10,800.00	139.00	6,718.39	101.17	1,233.81
	05100	4002100	Licenses & Permits	9,880,738.00	8,890,926.52	8,869,705.93	60,759.60	16,784.88
		4002401	Regulatory Brd Applicatn Fees	1,583,813.00	711,324.00	736,718.00	187,421.00	164,891.00
		4007108	Interest From Other Sources	41,873.00	12,501.93	7,114.09	0.00	0.00
		4008322	Past Due Accts Rec Fees/Costs	20,054.00	0.00	0.00	0.00	0.00
	07480	4001045	Motor Vehicle Fuel Tax-Gas Tax	0.00	12,733,129.61	13,261,051.39	2,782,077.76	876,591.86
		4002701	Oil Dischrge Cont Plan Adm Fee	5,027.00	718.00	2,154.00	0.00	718.00
		4007108	Interest From Other Sources	91,984.00	1,913.16	16,008.43	0.00	0.00
		4008182	Civl Pnlty/Chrg-Environ Pollut	130,672.00	73,924.01	54,307.61	8,669.42	8,700.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	52,220.00	0.00	34,327.43	0.00	0.00
	07550	4007108	Interest From Other Sources	225.00	22.19	13.43	0.00	0.00
	08050	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	9,454.92	0.00	0.00	0.00
		439720	Proceeds-Sale Revenue Bonds	0.00	0.00	478,184.43	0.00	478,184.43
	08200	439720	Proceeds-Sale Revenue Bonds	0.00	0.00	2,853,027.20	0.00	2,853,027.20
	09024	4002192	Stormwater Ms4 Fees	405,800.00	334,015.00	384,207.50	0.00	9,000.00
		4002199	Misc Licenses, Permits & Fees	2,500,000.00	952,520.82	972,889.60	184,360.52	131,370.76
		4002215	Nutrient Credit Exchge Permit	218,869.00	166,971.51	218,869.31	42,336.80	0.00
		4002679	Credit Card Service Charge	20,000.00	9,799.54	8,193.42	1,629.10	1,044.80
		4007108	Interest From Other Sources	50,000.00	18,760.86	5,411.30	0.00	0.00
		4008182	Civl Pnlty/Chrg-Environ Pollut	35,523.00	160,007.60	116,070.60	1,212.50	19,113.00
		4008322	Past Due Accts Rec Fees/Costs	140.00	0.00	140.00	0.00	0.00
		4009060	Miscellaneous Revenues	3,500,000.00	0.00	3,518,916.77	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	2,700.00	0.00	0.00	0.00
	09036	4002452	Miscellaneous Regulatory Fees	164,000.00	105,000.00	74,000.00	8,000.00	0.00
		4007108	Interest From Other Sources	1,610.00	365.30	258.55	0.00	0.00
	09042	4002452	Miscellaneous Regulatory Fees	17,833.00	40,000.00	5,400.00	24,000.00	200.00
		4007108	Interest From Other Sources	0.00	182.92	102.93	0.00	0.00
	09055	4007108	Interest From Other Sources	171,065.00	84,266.80	32,863.32	0.00	0.00
	09060	4001002	Retail Sales Tire Tax	0.00	1,692,777.41	1,627,253.44	39,080.41	33,722.54
		4007108	Interest From Other Sources	16,200.00	5,207.33	2,427.46	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
	09070	4007108	Interest From Other Sources	178,000.00	42,222.59	27,273.75	0.00	70.00
		4008182	Civl Pnlty/Chrg-Environ Pollut	3,415,575.00	852,022.99	1,822,900.63	83,981.74	213,887.94
		4009060	Miscellaneous Revenues	6,253.00	16,808.54	12,508.32	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	5,121.50	0.00	0.00
	09080	4002401	Regulatory Brd Applicatn Fees	15,500.00	6,000.00	8,000.00	0.00	0.00
		4002452	Miscellaneous Regulatory Fees	6,550.00	1,300.00	2,200.00	0.00	300.00
		4002545	Sewage Sludge Land App Fee	670,646.00	279,281.25	425,347.50	21,221.25	89,347.50
	09110	4002703	Solid Waste Fac Permt App Fee	12,113.00	390.00	4,180.00	390.00	0.00
		4002704	Solid Waste Fac Permt Mod Fee	81,700.00	11,220.00	31,470.00	4,700.00	1,170.00
		4002718	Solid Waste Annual Permit Fee	2,596,095.00	2,718,423.68	2,704,336.74	12,249.00	26,353.02
		4007108	Interest From Other Sources	13,630.00	3,128.73	1,506.69	0.00	0.00
		4008322	Past Due Accts Rec Fees/Costs	6,104.00	0.00	0.00	0.00	0.00
	09143	4002401	Regulatory Brd Applicatn Fees	779,062.00	409,330.00	433,940.00	37,480.00	80,090.00
		4002717	Water Annual Permit Fee	3,377,041.00	3,232,246.75	3,411,580.95	18,192.00	6,262.38
		4007108	Interest From Other Sources	34,530.00	7,372.17	4,456.01	0.00	0.00
		4008322	Past Due Accts Rec Fees/Costs	15,085.00	221.40	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	0.00	142,317.00	0.00	0.00
	09190	4001094	Emission Fee Tax	0.00	2,085,884.45	2,145,966.54	318,275.68	321,192.61
		4007108	Interest From Other Sources	60,825.00	16,922.61	9,567.15	0.00	0.00
		4008182	Civl Pnlty/Chrg-Environ Pollut	14,899.00	15,265.00	7,415.00	3,332.50	1,832.50
		4009060	Miscellaneous Revenues	27,091.00	241,901.10	25,597.96	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	137,795.00	0.00	105,277.50	0.00	0.00
	09250	4001029	Virginia Litter Tax	0.00	1,486,608.24	702,968.22	116,575.29	124,821.54
		4001055	Beer Excise Tax	0.00	439,697.00	385,728.00	126,945.00	73,771.00
		4001062	Soft Drink Excise Tax	0.00	20,730.41	31,278.93	3,658.52	3,197.53
		4007108	Interest From Other Sources	12,551.00	7,660.02	3,291.55	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	10,995.00	20,000.00	10,995.16	0.00	0.00
	09340	4007108	Interest From Other Sources	14,436.00	4,396.60	1,553.04	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	28,091.00	109,016.00	0.00	82,000.00	0.00
	09351	4007108	Interest From Other Sources	12,217.00	3,073.55	1,861.83	0.00	0.00
	09640	4007108	Interest From Other Sources	5,524.00	11.84	653.46	0.00	0.00
		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	258,137.00	0.00	134,080.49	0.00	0.00
		4066458	Cap Grants-State Revolving Fds	73,860,575.00	800,907.13	21,795,466.29	0.00	3,291,337.51
	10000	4007320	Rents/Royalties Federal Lands	56,278.00	29,822.10	16,908.13	5,892.50	2,933.82
		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	2,644,580.00	967,792.29	1,124,802.60	411,092.72	565,699.87
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	150.00	7,869.99	0.00	0.00
		4011419	Coastal Zone Mgmnt Admin Award	3,078,466.00	558,844.75	1,286,482.15	0.00	303,731.59
		4012113	Memo Agreemnt-Reimb Tech Svcs	546,295.00	144,145.16	102,019.47	0.00	(29,331.13)
		4015981	Water Use and Data Research	14,725.00	0.00	17,429.67	0.00	2,574.71
		4043002	Technology Transfer	73,475.00	(5,641.51)	24,394.04	(2,247.56)	9,671.35
		4066034	Surv/Stdy/Invest Clean Air Act	735,093.00	229,018.86	231,423.37	0.00	40,020.43
		4066040	State Clean Diesel Grant Pgm	351,944.00	(574.90)	62,393.48	0.00	18,954.03
		4066419	Watr Pollutn Ctl-St&Intrst Prg	83,508.00	2,349.43	14,104.72	0.00	7,052.39
		4066454	Water Qual Management Planning	147,669.00	10,041.17	49,599.98	0.00	7,464.36
		4066458	Cap Grants-State Revolving Fds	708,000.00	0.00	0.00	0.00	0.00
		4066460	Nonpoint Source Implmenttn Grt	1,577,048.00	839,201.01	691,680.47	27,660.40	9,953.83

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
		4066461	Wetlands Protect-St Devlpt Grt	334,762.00	(153.05)	0.00	0.00	0.00
		4066466	Chesapeake Bay Program	8,641,439.00	821,483.47	2,684,437.55	0.00	294,318.68
		4066604	Environ Justice Grt Sm Com Grp	72,500.00	0.00	0.00	0.00	0.00
		4066605	Performance Partnership Grants	7,335,337.00	5,615,301.24	4,192,681.37	926,572.51	497,059.19
		4066608	Envirn Info Exchange Netwrk	130,031.00	4,736.15	60,445.30	0.00	25,152.90
		4066802	Superfd Site-Specfc Coop Agree	464,045.00	84,082.34	145,131.78	31,679.83	39,423.46
		4066804	Undergrnd Storage Tank Pgm	504,217.00	65,405.42	260,772.78	24,493.50	60,052.70
		4066805	Leak Undergrnd Storge Tank Fd	785,792.00	551,276.34	504,756.68	(40,671.25)	23,331.46
		4066809	Superfd St Core Pgm Coop Agree	83,461.00	27,401.51	41,089.82	0.00	11,046.93
		4066817	St/Tribal Response Pgm Grants	5,000.00	0.00	33,330.00	0.00	3,523.71
		4066818	Brwnsfld Assess&Clnup Coop Agr	122,500.00	0.00	10,054.01	0.00	5,355.00
		4066964	ChspkBayPrgImpRegAcctMntrGrnts	0.00	311,123.15	0.00	0.00	0.00
	12310	4066312	ST Evnmntl Jstc Coop Agmnt Prg	0.00	30,000.00	50,000.00	0.00	50,000.00

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
45400	02454	4004007	Private Donatns-St Tx Checkoff	0.00	23.75	157.70	0.00	23.75

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
50100	04000	4001019	Gross Prem-Insurance Company	0.00	202,486,249.84	180,656,794.59	21,936,030.46	13,055,295.64
		4001039	Recording Deeds & Contracts	81,000,000.00	29,123,727.25	43,240,187.79	3,936,326.61	7,588,670.49
		4001045	Motor Vehicle Fuel Tax-Gas Tax	0.00	673,127,900.95	474,182,673.03	118,790,521.88	105,564,099.10
		4001046	Aviation Fuel Tax	0.00	1,059,170.15	754,553.60	143,841.11	132,301.05
		4001050	Mtr Veh Clean Special Fuels Tx	0.00	1,055,467.75	1,059,658.54	172,072.82	172,891.58
		4001079	Road Use Tax	0.00	49,708,664.72	36,613,686.07	12,634,495.23	10,223,726.25
		4001084	Motor Vehicle Sales & Use Tax	0.00	598,542,763.33	607,838,493.04	92,912,605.90	92,631,537.92
		4001085	Motor Vehicle Rental Tax	0.00	18,053,596.18	16,092,958.39	3,442,751.23	3,050,340.11
		4001088	Sales&Use Tax - TTF & HMO	1,401,800,000.00	514,312,290.23	436,076,814.09	84,180,848.41	82,717,945.44
		4001098	St Sale&Use Tx 2013 Ses .3 Inc	0.00	226,308,854.98	193,013,804.86	36,790,602.72	36,424,545.44
		4001207	PeerToPeer Vehicle Sharing Tax	0.00	387,764.58	307,010.55	76,109.47	10,021.55
		4002121	Intl Registration Plan Mtr Veh	0.00	46,512,489.14	46,980,065.27	9,191,955.76	4,447,230.33
		4002122	Motor Vehicle License Fee	0.00	95,403,352.36	81,728,179.52	18,600,101.09	13,481,769.84
		4002128	Mtr Veh License Fee Increase	0.00	0.00	27,221,650.34	0.00	5,907,909.20
		4002246	Elec/Hyb/Alt Fuel Mtr Vhcl Fee	0.00	1,600.00	8,997.27	154.66	970.66
		4002504	Highway Use Fee	59,700,000.00	29,581,773.05	26,605,213.66	3,983,808.81	3,957,154.06
	04010	4020205	Highway Planning & Constructn	1,595,103,496.00	1,057,150,039.63	822,726,985.95	58,216,736.80	81,937,859.58
	04014	4020205	Highway Planning & Constructn	0.00	64,031,750.00	64,858,112.50	0.00	0.00
		419520	Receipts From Trustees	0.00	128,063,500.00	129,716,225.00	0.00	0.00
	04100	4001077	Road Tax Decal	0.00	430,876.99	455,517.28	208,661.85	191,332.99
		4002132	Outdoor Advert Devices Permits	0.00	59,260.00	58,285.00	13,115.00	11,740.00
		4002170	Overload Permits	0.00	1,823,953.04	1,747,161.01	220,911.35	247,004.48
		4002172	Hauling Permit Fees	0.00	1,839,300.37	2,070,800.26	209,129.59	520.00
		4002173	Highway Permit Fees	0.00	1,241,014.30	1,030,338.03	180,366.90	120,959.31
		4002207	Exempt Permits	1,237,945.00	1,063,666.10	592,095.00	166,890.00	0.00
		4002500	Fees For Misc Privileges	0.00	0.00	40,390.00	0.00	5,770.00
		4002529	Integratd Dirctnl Sign Pgm Fee	2,186,135.00	214,517.06	350,900.69	0.00	0.00
		40026601	Maintenance Fee	0.00	87,872.60	98,443.75	11,175.00	19,832.50
		40026602	Pri Sector Review LandDev	0.00	3,000.00	0.00	3,000.00	0.00
		40026603	Inspections	0.00	40,825.00	3,875.00	1,825.00	875.00
		4002678	Mtr Veh Speclty Lic Plate Fee	0.00	360,015.00	342,345.00	0.00	0.00
		40027001	Pri Sector Adm Street Recovery	0.00	159,201.00	158,410.00	12,400.00	36,645.00
		4003007	Sale Goods/Svcs To St Entities	0.00	62,903.11	105,677.83	24,211.24	0.00
		40030201	Misc Sales - Taxable	0.00	679.92	17,596.69	52.01	1,621.02
		40030202	Misc Sales - NonTaxable	0.00	3.02	96.69	0.00	55.03
		4004000	Private Donatns, Gifts &Grants	25,000.00	0.00	0.00	0.00	0.00
		40040001	Pri Sector Prj Participation	0.00	2,676,232.50	2,986,271.97	0.00	3,378.74
		40040002	Pri Sector Prj Donations	0.00	2,258.00	0.00	0.00	0.00
		40042015	Locality Admin Street Recv	0.00	860.00	0.00	0.00	0.00
		4007301	Rental Lands/Bldgs-Oper Leases	0.00	0.00	6,000.00	0.00	1,000.00
		4007401	Capital Lease Revenues - Land	0.00	(2,717.12)	40,294.99	0.00	0.00
		4008110	Fine/Penlty/Forftd Recogniznce	0.00	213,417.71	100,250.00	16,000.00	17,750.00
		4008125	Weighing Fees	0.00	24,642.00	24,611.12	4,300.00	3,838.20
		4008126	Liquidated Damge-Weight Violtn	0.00	3,126,115.22	3,101,918.27	450,793.93	481,969.67
		4008150	Credit Card Fees	0.00	8,919.00	4,629.87	615.00	480.00
		4008164	Prohb Comm Drvr Text Cvl Pnlty	0.00	2,513.87	5,148.68	125.00	1,033.00
		4008300	Civil Penalties/Charges	0.00	5,750.00	2,100.00	250.00	500.00

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
		4009018	Refundable Surety Bd Collectns	0.00	0.00	41,659.29	0.00	0.00
		4009040	Royalties From Leased Land	0.00	8,171.28	3,578.29	1,503.80	1,419.92
		4009060	Miscellaneous Revenues	13,131,137.00	4,650,755.70	2,161,754.99	596,436.78	122,765.06
		40090601	Public-Private Transportatn	0.00	1,793.02	0.00	0.00	0.00
		40090603	Vending Commission	0.00	514,208.06	841,803.61	133,333.34	0.00
		40090604	Property Damage	0.00	7,983,765.48	7,200,587.43	1,186,976.47	928,183.25
		40090606	FOIA Request Revenue	0.00	5,915.58	17,848.83	302.82	4,483.98
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	486,529,175.09	285,396,664.24	28,713.16	869,350.38
	04220	4007108	Interest From Other Sources	7,666,667.00	1,092,382.20	591,627.28	0.00	3.65
	04230	4007108	Interest From Other Sources	0.00	78,245.62	7,820.42	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	255.00	0.00	0.00	0.00
	04310	4007108	Interest From Other Sources	0.00	2.38	1.45	0.00	0.00
	04311	4007108	Interest From Other Sources	0.00	1.94	10,820.22	0.00	0.00
	04312	4007108	Interest From Other Sources	0.00	16,689.20	0.37	0.00	0.00
	04314	4002540	Fees From Priv Concessionaires	0.00	21,250,000.00	1,600,000.00	0.00	0.00
		40040001	Pri Sector Prj Participation	0.00	61,614.38	121,431.35	0.00	0.00
		4007108	Interest From Other Sources	29,551.00	561,149.61	417,935.76	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	2,073.74	1,472.07	0.00	233.90
	04315	4002540	Fees From Priv Concessionaires	0.00	0.00	15,759,375.00	0.00	15,759,375.00
		4007108	Interest From Other Sources	0.00	96,680.83	116,087.75	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	2,131,353.34	3,485.32	0.00	0.00
	04362	4002507	Highway Toll Revenue	11,000,000.00	767,846.39	833,557.01	120,949.58	143,662.07
		40025071	AVI Toll Revenue	0.00	4,838,261.08	4,589,934.40	806,800.68	783,646.85
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	2,487.31	0.00	0.00
	04370	4002508	Bridge & Ferry Tolls	0.00	849,688.24	0.00	120,959.85	0.00
		40025081	AVI Bridge & Ferry Toll	0.00	2,140,528.28	0.00	341,620.37	0.00
	04462	4002507	Highway Toll Revenue	41,832,000.00	0.00	0.00	0.00	0.00
		40025071	AVI Toll Revenue	0.00	10,801,282.36	6,384,759.34	2,018,966.84	1,173,081.68
	04472	4002507	Highway Toll Revenue	2,020,045.00	0.00	0.00	0.00	0.00
		40025071	AVI Toll Revenue	0.00	753,380.89	787,065.59	119,406.51	126,674.87
	04500	4007108	Interest From Other Sources	15,333,333.00	5,541,063.71	3,435,686.74	514,451.84	7.11
	04710	4008110	Fine/Penlty/Forftd Recogniznce	0.00	189,981.52	121,331.36	36,159.67	18,850.36
		4009060	Miscellaneous Revenues	0.00	0.00	80,025.00	0.00	0.00
	04720	4001088	Sales&Use Tax - TTF & HMO	(42,179,560.00)	0.00	0.00	0.00	0.00
		4002173	Highway Permit Fees	9,483,037.00	0.00	0.00	0.00	0.00
		40021731	Public R/W Use Fees	0.00	3,943,697.83	4,807,661.29	241,527.86	477,757.98
		40026602	Pri Sector Review LandDev	0.00	10,250.00	6,250.00	2,000.00	2,000.00
		40026603	Inspections	0.00	2,452.57	364.04	0.00	0.00
		40026604	Recovery Limited Access Breaks	0.00	141,600.00	71,250.00	54,800.00	0.00
		40030131	Sale-Land/Imprv R/W Fed	0.00	127,845.00	463,233.53	5,910.50	3,521.00
		40030132	Sale-Land/Imprv R/W NonPart	0.00	29,019.00	786,930.04	14,819.00	65,000.00
		40030201	Misc Sales - Taxable	0.00	160.85	80.42	11.50	0.00
		40040001	Pri Sector Prj Participation	0.00	309,995.34	958,152.92	46,732.12	634,390.89
		40040002	Pri Sector Prj Donations	0.00	0.00	(146,195.74)	0.00	(146,195.74)
		4004201	Recpt Fr Locality-Street Work	322,566,084.00	0.00	(537,000.00)	0.00	(537,000.00)
		40042011	Locality Prj Participation	0.00	162,356,514.85	347,438,535.97	16,016,353.94	50,806,701.98

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
		40042012	Revenue Sharing	0.00	3,321,515.20	398,758.05	(48.63)	398,758.05
		40042013	Coal Severnce Tax Roads	0.00	13,936.00	449,249.55	4,234.00	78,407.05
		40042016	Urban Construction Initiative	0.00	25,781.48	27,087.08	7,417.85	1,946.06
		40042017	Locality Reviews Land Dev	0.00	4,000.00	1,000.00	3,000.00	1,000.00
		40073011	Lease-Land/Imprv R/W Fed	0.00	121,292.50	39,420.98	57,835.00	1,150.00
		40073012	Lease-Land/Imprv R/W NonPart	0.00	2,560.02	2,560.02	266.67	0.00
		4007311	Rental Of Land-Oper Leases	4,679,706.00	2,530,115.53	2,696,173.98	241,085.36	405,252.23
		40090606	FOIA Request Revenue	0.00	106.15	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	165,041,171.01	271,005,566.86	613,684.44	1,393,772.93
	04730	4001088	Sales&Use Tax - TTF & HMO	(2,819,460.00)	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	7,015,895.00	1,084,065.77	408,005.87	0.00	0.00
	04760	4007108	Interest From Other Sources	0.00	63,933.25	51,491.63	9,674.75	5,996.69
		4007116	Interest-Transportatn Trst Fds	0.00	3.81	1,198.72	0.00	6.94
	04766	4008161	Pnlty Toll Fac Photo-Monitorng	6,000,000.00	8,517,290.76	7,767,224.74	1,599,646.75	1,262,892.74
		4008194	Pen Toll Fac-Otr Thn Photo-Mon	0.00	227.24	79.42	0.00	8.30
	04769	4002507	Highway Toll Revenue	30,000,000.00	0.00	0.00	0.00	0.00
		40025072	Toll Processing Fee	0.00	12,186,429.94	11,439,472.35	2,298,880.48	2,164,970.48
		4007112	Interest On Investments	0.00	1,003,679.02	18,368.52	292,263.66	3,717.03
	04800	4007108	Interest From Other Sources	0.00	297.30	266.15	0.00	0.00
	04860	4009991	Recyclable Materials Revenue	0.00	114,684.98	151,177.49	9,612.73	15,839.86
		4009995	Sale Surplus Prop-Adp Equipmnt	0.00	376.62	656.72	0.00	224.36
	04880	4009999	Proceeds From Sale Of Surplus	0.00	1,221,567.35	3,009,562.53	16,395.19	116,966.05
	07191	4007108	Interest From Other Sources	0.00	2,205.19	2,126.69	0.00	0.00
		4007112	Interest On Investments	0.00	1,165,745.15	9,937.99	306,259.88	1,382.34
		419520	Receipts From Trustees	0.00	16,070,150.61	22,170,302.17	893,642.23	1,367,156.00
	07194	4007112	Interest On Investments	0.00	7.69	11.54	2.48	11.54
		419520	Receipts From Trustees	0.00	842,086.63	19,282.16	842,086.63	0.00
	07201	4007112	Interest On Investments	0.00	1,021,421.82	32,618.91	277,004.23	5,795.88
		4009000	Other Revenue	100,000,000.00	0.00	0.00	0.00	0.00
		419520	Receipts From Trustees	0.00	15,164,515.30	12,301,786.31	3,132,340.48	4,284,211.80
	07204	4007112	Interest On Investments	0.00	256,430.22	1,200.76	42,383.30	153.02
	07580	4007108	Interest From Other Sources	1,054,829.00	217,300.75	70,572.29	0.00	0.00
	07581	4007108	Interest From Other Sources	0.00	(11,797.49)	(3,572.86)	0.00	0.00
		4007112	Interest On Investments	0.00	712,835.77	0.00	151,416.73	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	51,656.00	0.00	0.00	0.00
		419520	Receipts From Trustees	0.00	21,969,547.75	0.00	0.00	0.00
	07584	4007112	Interest On Investments	0.00	24.30	0.71	20.55	0.71
		419520	Receipts From Trustees	0.00	9,938.30	2.28	9,938.30	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	2,136,784.13	2,671,974.48	135,149.05	265,525.59
		40042014	Revenue from Localities	816,000.00	816,000.00	816,000.00	0.00	0.00
		4007108	Interest From Other Sources	1,074,678.00	60,907.22	48,246.73	0.00	0.00
	07601	4007108	Interest From Other Sources	0.00	(23.97)	(12.04)	0.00	0.00
	07604	4007112	Interest On Investments	0.00	1,556.25	0.71	5.57	0.71
		419520	Receipts From Trustees	0.00	85.74	2.03	85.74	0.00
	07610	40042014	Revenue from Localities	0.00	0.00	150,000.00	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
		4007108	Interest From Other Sources	0.00	0.00	1,175.97	0.00	0.00
	07614	4007112	Interest On Investments	0.00	0.29	0.02	0.00	0.02
		419520	Receipts From Trustees	0.00	103.96	0.11	0.00	0.00
	07750	4007108	Interest From Other Sources	0.00	1,657.74	1,004.19	0.00	0.00
	07751	4007108	Interest From Other Sources	0.00	60.08	36.40	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
	07820	4002508	Bridge & Ferry Tolls	6,000,000.00	0.00	0.00	0.00	0.00
	07822	4002508	Bridge & Ferry Tolls	0.00	0.00	952,616.52	0.00	161,625.23
		40025081	AVI Bridge & Ferry Toll	0.00	0.00	2,098,683.87	0.00	336,751.48
		4007108	Interest From Other Sources	0.00	0.00	(73.91)	0.00	0.00
		4007116	Interest-Transportatn Trst Fds	0.00	0.00	188.70	0.00	14.43
	07823	4007108	Interest From Other Sources	0.00	0.00	45.20	0.00	0.00
		4007116	Interest-Transportatn Trst Fds	0.00	0.00	225.40	0.00	0.00
	07861	4007108	Interest From Other Sources	0.00	1,990.90	0.00	0.00	0.00
		4007112	Interest On Investments	0.00	798,231.35	23,366.70	207,893.70	6,043.25
		419520	Receipts From Trustees	0.00	21,202,472.38	5,849,210.77	4,396,902.55	5,279,670.03
		439720	Proceeds-Sale Revenue Bonds	0.00	0.00	102,666,466.75	0.00	0.00
	07864	4007108	Interest From Other Sources	0.00	380.25	95.46	0.00	0.00
		4007112	Interest On Investments	0.00	27,515.61	27.62	11,704.59	11.46
		419520	Receipts From Trustees	0.00	1,894,275.00	915,566.26	0.00	0.00
	09580	4001056	2% Motor Fuel Tax	0.00	53,583,556.24	53,576,895.71	8,566,124.24	9,306,214.87
		4009000	Other Revenue	104,300,000.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	191,656.19	0.00	0.00	0.00
	09616	4007108	Interest From Other Sources	0.00	3.50	4.61	0.00	0.00
	09730	4001056	2% Motor Fuel Tax	0.00	0.00	25,623,362.59	(4,341,669.08)	4,374,140.24
		4001099	St Sale&Use Tx 2013 Ses .7 Inc	0.00	12,808,277.32	71,933,826.87	(24,661.88)	12,860,065.96
		4007108	Interest From Other Sources	0.00	0.00	10,673.91	0.00	0.00
	09740	4001022	Rgnl Trnsprtation Imprvmnt Fee	0.00	552,101.40	4,917,273.36	(8,446.32)	1,016,409.48
		4001204	Trans Dist TransientOccupncyTx	0.00	515,821.94	5,328,793.94	(58,788.16)	379,614.93
		4007108	Interest From Other Sources	0.00	0.00	1,686.56	0.00	0.00
	09800	4001014	Regional Congestion Relief Fee	0.00	2,273,071.80	26,204,150.95	(522,783.65)	4,822,550.40
		4001099	St Sale&Use Tx 2013 Ses .7 Inc	0.00	28,984,876.73	147,374,061.80	355,372.63	28,724,037.51
		4007108	Interest From Other Sources	0.00	0.00	29,887.60	0.00	0.00
	09820	4001056	2% Motor Fuel Tax	0.00	0.00	30,439,351.67	(5,288,001.48)	4,985,494.39
		4001099	St Sale&Use Tx 2013 Ses .7 Inc	0.00	15,192,647.31	85,595,569.86	195,941.01	15,214,423.94
		4007108	Interest From Other Sources	0.00	0.00	17,252.44	0.00	0.00
	09840	4001015	Regional WMATA Capital Fee	0.00	(1,837,262.75)	106,434.30	(531,953.85)	955,165.40
		4001056	2% Motor Fuel Tax	0.00	0.66	0.01	1.00	0.01
		4001204	Trans Dist TransientOccupncyTx	0.00	487,522.01	493,729.26	1,071,595.49	(796,276.34)
	09870	4001056	2% Motor Fuel Tax	78,800,000.00	38,235,622.05	38,966,996.14	6,351,050.69	6,532,713.99
		4007108	Interest From Other Sources	0.00	499,726.64	224,283.16	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	5,289,142.00	2,644,571.00	2,779,363.01	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
50300	09730	4001056	2% Motor Fuel Tax	61,100,000.00	25,142,609.60	0.00	8,482,706.30	0.00
		4001099	St Sale&Use Tx 2013 Ses .7 Inc	131,800,000.00	65,721,308.22	0.00	12,838,461.95	0.00
		4007108	Interest From Other Sources	0.00	23,561.39	0.00	0.00	0.00
	09740	4001022	Rgnl Trnsprtation Imprvmnt Fee	8,200,000.00	3,166,386.84	0.00	560,547.72	0.00
		4001204	Trans Dist TransientOccupncyTx	11,700,000.00	5,437,425.78	0.00	574,610.10	0.00
		4007108	Interest From Other Sources	0.00	4,292.50	0.00	0.00	0.00
	09800	4001014	Regional Congestion Relief Fee	48,000,000.00	16,138,336.44	0.00	2,795,855.45	0.00
		4001099	St Sale&Use Tx 2013 Ses .7 Inc	316,700,000.00	147,195,013.19	0.00	28,633,012.03	0.00
		4007108	Interest From Other Sources	0.00	50,315.41	0.00	0.00	0.00
	09820	4001056	2% Motor Fuel Tax	58,900,000.00	31,372,399.44	0.00	10,386,899.92	0.00
		4001099	St Sale&Use Tx 2013 Ses .7 Inc	186,800,000.00	81,299,442.79	0.00	15,000,156.45	0.00
		4007108	Interest From Other Sources	0.00	28,873.69	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
50500	02505	4004206	Reimbursement-Other Services	861,000.00	0.00	337.00	0.00	337.00
		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	15,628.63	711,306.00	0.00	7.00
		4020205	Highway Planning & Constructn	7,500,000.00	3,398,712.00	2,002,537.00	1,269,533.00	319,824.00
		4020319	Hs Rail-Intrcty Pasngr Rl-ARRA	3,800,000.00	24,050.07	44,927.41	0.00	0.00
		4020505	Metropolitan Trans Planning	3,500,000.00	1,366,636.00	1,430,224.00	236,813.00	100,087.00
		4020507	Federal Transit-Formula Grants	0.00	9,603.00	0.00	0.00	0.00
		4020509	Form Grnt Otr Thn Urbanzd Area	19,000,000.00	6,467,864.00	668,119.00	659,636.00	141,073.00
		4020513	Cap Asst Pgm-Elderly/Disabilty	7,000,000.00	2,619,782.00	1,221,025.00	63,089.00	96,947.00
		4020526	Bus&Bus Facilities Formula Prg	700,000.00	0.00	0.00	0.00	0.00
		4020528	Rail Fx Guidwy Pub Trnsptn Sys	250,000.00	118,327.00	105,629.00	372.00	7,646.00
		4020530	Public Transportation Innovatn	60,000.00	80,555.65	0.00	12,296.00	0.00
	04313	4007108	Interest From Other Sources	0.00	31,136.19	12,122.98	0.00	0.00
		4009052	Local WMATA Contribution	0.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	238,431.35	24,245.79	0.00	0.00
	04314	4007108	Interest From Other Sources	0.00	0.00	19,353.08	0.00	0.00
	04315	4007108	Interest From Other Sources	0.00	0.00	7.31	0.00	0.00
	04720	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	1,033,049.85	215,899.05	0.00	3,502.00
	04770	4001088	Sales&Use Tax - TTF & HMO	(6,175,960.00)	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	465,387.99	209,817.96	0.00	0.00
		4009052	Local WMATA Contribution	0.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	8,173,100.79	2,193,154.99	0.00	141,980.00
	04780	4007108	Interest From Other Sources	0.00	7,733.19	8,730.29	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	786.00	0.00	786.00
	04810	4001088	Sales&Use Tax - TTF & HMO	(140,973.00)	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	22,052.05	2,472.78	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	3,747.58	870,823.58	0.00	0.00
	07600	4007108	Interest From Other Sources	0.00	0.09	0.05	0.00	0.00
	09830	4001085	Motor Vehicle Rental Tax	0.00	6,023,257.79	5,369,600.17	1,148,087.61	1,017,860.61
		4001207	PeerToPeer Vehicle Sharing Tax	0.00	204,569.52	137,638.75	35,961.04	5,010.69
		4007108	Interest From Other Sources	0.00	53,906.94	24,567.16	0.00	0.00
	09840	4001015	Regional WMATA Capital Fee	0.00	17,005,622.09	21,960,619.75	2,377,828.55	3,098,528.00
		4001056	2% Motor Fuel Tax	0.00	11,091,499.34	11,091,499.99	1,848,583.00	1,848,583.33
		4001204	Trans Dist TransientOccupncyTx	0.00	20,454,604.48	11,794,069.03	2,737,877.29	2,563,871.56
		4007108	Interest From Other Sources	0.00	34,017.73	17,716.72	0.00	0.00
		4009052	Local WMATA Contribution	27,120,000.00	17,390,287.75	13,560,001.50	3,830,287.75	0.00
	10260	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	2,219.90	179,244.00	0.00	0.00
		4020509	Form Grnt Otr Thn Urbanzd Area	0.00	2,720,296.00	14,543,431.00	320,652.00	2,301,021.00
		4020513	Cap Asst Pgm-Elderly/Disabilty	0.00	502,832.00	20,329.00	46,293.00	19,974.00

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	244,741.37	276,423.94	49,617.25	57,566.85
		4002147	Motor Vehicle Dealers Licenses	0.00	1,018,885.54	796,619.30	173,634.00	139,712.55
		4002155	Dealr Bd Qualificatn Test Fees	0.00	129,368.52	124,950.00	17,950.00	18,550.00
		4002199	Misc Licenses, Permits & Fees	0.00	38,175.00	10,125.00	7,000.00	1,225.00
		4007108	Interest From Other Sources	0.00	3,419.02	1,834.18	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	11,756.99	19,261.61	1,180.00	370.00
		4009080	Rcvry Agy NGF IDC Grnt/Con-Sub	0.00	(250.00)	0.00	0.00	350.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	1,041.65	0.00	0.00
	07070	4001013	Transaction Recovery Revenue	0.00	91,083.00	101,371.50	14,990.00	19,473.00
		4007108	Interest From Other Sources	0.00	2,301.39	1,317.84	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
50900	04800	4001088	Sales&Use Tax - TTF & HMO	(268,520.00)	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	1,000,000.00	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
52200	04810	4001088	Sales&Use Tax - TTF & HMO	(1,872,927.00)	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	3,096.01	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
53000	04540	4007108	Interest From Other Sources	0.00	48.27	6.43	0.00	0.00
	07460	4001086	Mobile Home Sales Tax	4,300,000.00	3,493,550.85	3,065,244.81	485,244.46	542,600.14
	09040	4001056	2% Motor Fuel Tax	404,000,000.00	27,909,429.04	26,637,056.19	4,872,541.52	4,519,443.56
	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	6,699.55	8,722.20	3,752.82	8,722.20
		4020600	State And Community Hwy Safety	24,500,000.00	18,679,007.25	14,924,482.14	8,247,472.15	5,114,008.53

Bus 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	1,893.88	2,618.50	0.00	919.34
		4009060	Miscellaneous Revenues	0.00	98,766.94	(8,830.20)	26,250.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	41,226.31	5,134.47	179.60	0.00
		4009991	Recyclable Materials Revenue	0.00	0.00	87.26	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	0.00	323.00	0.00	0.00
	02020	4002345	Local Ordinance Environmnt Fee	0.00	82,534.63	49,281.00	15,604.00	8,594.00
		4002641	Dental Health Fees	2,496.00	0.00	21.50	0.00	0.00
		4004205	Reimburse-Health Svc Expense	7,422,070.00	3,935,047.34	4,964,826.04	(520,133.59)	1,168,961.17
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	116.13	0.00	116.13	0.00
	02030	4002126	Mattress Sterilization Permits	49,287.00	14,660.00	17,640.00	2,580.00	1,320.00
		4002127	Bedding Licenses	519,977.00	248,645.00	305,275.00	38,900.00	36,950.00
	02041	4004205	Reimburse-Health Svc Expense	60,147,743.00	29,140,131.29	28,866,497.07	3,807,804.67	2,036,671.30
	02050	4002117	Alt Dischrge Sewage Sys Permit	35,988.00	12,479.65	20,767.08	4,194.12	3,880.22
		4002119	Well Permit Fees - State Share	1,804,373.00	868,399.20	948,800.00	106,890.00	128,130.00
		4002199	Misc Licenses, Permits & Fees	72,247.00	40,155.00	34,635.00	5,040.00	5,170.00
		4002221	Bettermnt Loan Elig Lettrs Fee	0.00	225.00	0.00	0.00	0.00
		4002222	Annual Restaurant Permits	796,429.00	455,991.00	487,867.60	103,824.00	124,010.00
		4002223	Hotels-Environmt Hlth Plan Fee	5,964.00	1,320.00	1,080.00	160.00	400.00
		4002224	Hotel-Environmt Hlth Permt Fee	55,578.00	33,620.00	36,830.00	7,440.00	12,030.00
		4002225	Rstaurt-Environmt Hlth Pln Fee	71,858.00	37,550.00	36,618.00	4,760.00	4,518.00
		4002226	Camp-Environmt Hlth Plan Fee	112.00	0.00	0.00	0.00	0.00
		4002227	Camp-Environmt Hlth Permit Fee	1,944.00	760.00	880.00	240.00	40.00
		4002228	Campgrnd-Envrnmt Hlth Plan Fee	1,615.00	904.40	480.00	120.00	120.00
		4002229	Campgrnd-Envrnmt Hlth Perm Fee	13,947.00	5,880.00	7,120.00	1,160.00	2,040.00
		4002230	Temp Environmt Hlth Permt Fee	55,419.00	33,540.00	29,697.80	440.00	1,040.00
		4002237	Onsite Cnstr<1000Gpd No Ose/Pe	211,020.00	38,800.00	60,065.00	2,490.00	7,485.00
		4002238	Certificatn Ltr No Ose/Pe Doc	418.00	310.00	1,080.00	0.00	310.00
		4002239	Onsite Sewg Cnstr<1000Gpd	928,621.00	466,250.00	466,670.00	64,485.00	74,400.00
		4002240	Certificatn Ltr<1000Gpd Ose/Pe	203,586.00	95,190.00	113,650.00	11,185.00	12,145.00
		4002241	Onsite Sewage Cnstr>1000Gpd	33,905.00	20,550.00	13,645.00	4,385.00	4,995.00
		4002242	Certification Ltr >1000Gpd	3,245.00	1,390.00	1,700.00	1,390.00	310.00
		4002243	Well/Onsite Sewage No Ose/Pe	122,377.00	10,540.00	23,100.00	2,660.00	3,720.00
		4002244	Well/Onsite Sewg<1000Gpd	2,072,854.00	876,515.00	1,121,655.00	127,780.00	165,745.00
		4002245	Well/Onsite Sewg>1000Gpd	3,862.00	7,183.75	4,070.00	1,175.00	1,705.00
		4002250	RprOnsiteSwg<1000GPD wo OSE/PE	90,343.00	4,365.00	12,430.00	0.00	1,245.00
		4002251	RprOnsiteSwg<1000GPD w OSE/PE	270,618.00	127,695.00	143,785.00	16,730.00	18,043.00
		4002252	UpgOnsiteSwg<1000GPD w OSE/PE	103,963.00	41,300.93	48,150.00	8,470.00	3,515.00
		4002253	Repair Onsite Sewage > 1000GPD	21,843.00	6,455.00	8,205.00	2,035.00	695.00
		4002254	Upgrade Onsite Sewage >1000GPD	4,178.00	0.00	0.00	0.00	0.00
		4002255	Written Auth wo OSE/PE doc	187,420.00	75,025.00	85,175.00	8,750.00	12,642.00
		4002256	Written Auth with OSE/PE doc	49,610.00	30,322.80	34,095.00	5,085.00	3,590.00
		4002345	Local Ordinance Environmnt Fee	579,485.00	210,632.00	229,184.80	47,072.50	52,525.00
		4002506	Parking Fees	45,745.00	9,726.60	16,782.50	0.00	2,548.00
		4002600	Fees For Misc Services	0.00	5.00	0.00	0.00	0.00
		4002604	Vital Statistics Fees	6,494,180.00	2,903,628.93	3,234,302.90	513,640.02	574,616.60
		4002623	Child Health Fees	1,159,411.00	255,137.20	255,825.60	44,310.90	34,219.40
		4002625	Adult Health Services	416,033.00	28,481.88	33,599.99	3,606.61	3,387.16

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
		4002628	Communicable Health Services	1,171,196.00	801,923.11	478,821.71	144,950.04	50,268.94
		4002633	Chronic Health Services	5,619.00	4,275.89	6,631.53	0.00	6,014.42
		4002638	Environmentl Hlth Training Fee	117,704.00	45,432.00	31,888.00	11,008.00	2,913.00
		4002641	Dental Health Fees	142,489.00	23,787.73	15,043.60	3,991.85	3,960.56
		4002643	Pharmacy Services	875.00	365.97	327.91	91.37	77.62
		4002644	X-Ray Fees	274.00	220.27	69.35	0.00	23.89
		4002648	Family Planning Services	1,920,032.00	842,226.89	663,802.44	137,137.93	112,339.38
		4002649	Medicaid Dental	31,606.00	17,896.56	20,440.17	3,158.84	3,153.94
		4002655	Laboratory Services Fees	3,263.00	1,535.48	1,312.28	174.60	89.11
		4002658	Misc Environmental Fees	56,893.00	16,012.43	20,615.33	1,512.46	6,629.24
		4002660	Administrative Fees	271,253.00	142,253.51	63,675.53	72,404.51	9,159.58
		4002661	Admin Overhead Reimbursemnt	95,524.00	44,814.35	88,524.58	13,772.37	9,949.10
		4002663	Nursing Home Screening Srvcs	4,454,586.00	2,503,967.32	2,942,682.50	370,531.96	301,247.96
		4002668	Medicaid Pediatric Care Coord	36,127.00	22,753.12	25,065.39	4,107.65	6,712.15
		4002670	Fees From Hmo-Medicaid Srvcs	0.00	0.00	(435.32)	0.00	0.00
		4002672	Child Development Clinic Fees	0.00	9.00	102.79	0.00	72.79
		4002673	Maternal & Child Health Fees	465,471.00	159,672.55	81,330.47	22,565.92	16,932.45
		4002674	Children Specialty Service Fee	0.00	0.00	0.00	0.00	0.00
		4002686	Public Health Education Fee	6,894.00	2,117.02	2,273.10	396.60	476.10
		4002688	Immunization Services	2,917,816.00	1,632,822.70	1,353,644.62	283,666.92	241,840.54
		4002694	Medicaid Pediatric Clinic	0.00	48.00	0.00	0.00	0.00
		4002698	Medicaid Maternal Clinic	11,930.00	20,947.24	7,793.96	1,908.86	929.25
		4002699	Non-Medicaid Maternal Clinic	41,837.00	923.59	4,194.27	15.54	708.26
		4002711	Admin Fee For The VFC Program	386,182.00	283,942.73	270,468.73	34,294.07	33,522.32
		4003007	Sale Goods/Svcs To St Entities	0.00	47,304.64	35,848.98	0.00	0.00
		4007108	Interest From Other Sources	1,682.00	63.67	157.59	4.75	10.01
		4008135	Bad Check Fee	492.00	150.00	200.00	0.00	100.00
		4008300	Civil Penalties/Charges	1,483.00	0.00	0.00	0.00	0.00
		4009014	Medicare Receipt-Eob Not Recvd	0.00	1,029.62	163.20	(5.25)	0.00
		4009060	Miscellaneous Revenues	7,590.00	11,219.73	48,718.17	32,155.70	4,251.63
		4009084	Refund-Exp/Misc Disburse Pr Yr	912,688.00	85,393.91	31,271.43	2,609.81	11,799.79
		4009991	Recyclable Materials Revenue	301.00	0.00	0.00	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	0.00	295.37	0.00	0.00
02063		4009060	Miscellaneous Revenues	637,301.00	333,150.00	510,654.43	16,450.00	60,450.00
02074		4007108	Interest From Other Sources	0.00	772.37	836.37	0.00	0.00
02095		4009000	Other Revenue	200,000.00	0.00	0.00	0.00	0.00
02110		4003007	Sale Goods/Svcs To St Entities	51,583.00	0.00	0.00	0.00	0.00
		4004000	Private Donatns, Gifts &Grants	583,987.00	334,781.33	424,728.16	0.00	52,338.20
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	5,942.08	52,203.85	5,942.08	0.00
02130		4002122	Motor Vehicle License Fee	2,077,723.00	18,458,348.30	18,646,781.58	2,761,303.45	2,715,710.27
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	38.22	487.76	0.00	0.00
02150		4002604	Vital Statistics Fees	1,140,575.00	579,166.82	498,994.67	66,293.60	76,922.34
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	1,619.45	0.00	0.00
02170		4002117	Alt Dischrge Sewage Sys Permit	3,741.00	1,760.00	2,890.00	610.00	579.00
		4002199	Misc Licenses, Permits & Fees	8,005.00	4,120.00	3,515.00	470.00	530.00
		4002237	Onsite Cnstr<1000Gpd No Ose/Pe	5,393.00	1,435.00	1,470.00	60.00	190.00

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
		4002238	Certificatn Ltr No Ose/Pe Doc	5.00	10.00	50.00	0.00	10.00
		4002239	Onsite Sewg Cnstr<1000Gpd	43,623.00	22,260.00	21,965.00	2,980.00	3,430.00
		4002240	Certificatn Ltr<1000Gpd Ose/Pe	5,501.00	2,440.00	2,660.00	290.00	300.00
		4002241	Onsite Sewage Cnstr>1000Gpd	260.00	150.00	130.00	40.00	40.00
		4002242	Certification Ltr >1000Gpd	35.00	10.00	30.00	10.00	10.00
		4002243	Well/Onsite Sewage No Ose/Pe	1,755.00	365.00	320.00	255.00	40.00
		4002244	Well/Onsite Sewg<1000Gpd	45,170.00	18,225.00	28,505.00	2,855.00	5,440.00
		4002245	Well/Onsite Sewg>1000Gpd	70.00	60.00	235.00	0.00	20.00
		4002250	RprOnsiteSwg<1000GPD wo OSE/PE	2,367.00	110.00	330.00	0.00	30.00
		4002251	RprOnsiteSwg<1000GPD w OSE/PE	12,743.00	6,445.00	6,590.00	1,140.00	820.00
		4002252	UpgOnsiteSwg<1000GPD w OSE/PE	4,844.00	2,300.00	2,200.00	370.00	170.00
		4002253	Repair Onsite Sewage > 1000GPD	650.00	200.00	905.00	50.00	665.00
		4002254	Upgrade Onsite Sewage >1000GPD	85.00	0.00	0.00	0.00	0.00
		4002255	Written Auth wo OSE/PE doc	310.00	200.00	40.00	250.00	10.00
		4002256	Written Auth with OSE/PE doc	1,190.00	610.00	1,230.00	90.00	110.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	10.00	(20.00)	0.00	0.00
	02192	4002199	Misc Licenses, Permits & Fees	14,216.00	63,603.00	8,366.00	1,266.00	780.00
		4007108	Interest From Other Sources	1,101.00	298.95	90.94	0.00	0.00
	02260	4008114	Child Restraint Device Penalty	291,811.00	75,592.27	75,924.52	10,282.22	10,543.95
		4008199	Circuit Ct Clerk Commissions	(14.00)	838.50	9,538.50	0.00	0.00
	02480	4002660	Administrative Fees	1,997.00	544.00	620.00	102.00	0.00
		4002702	Waterworks Operation Fees	4,823,712.00	4,208,775.85	3,911,711.94	4,533.00	281,137.90
		4007108	Interest From Other Sources	0.00	5,395.55	2,049.52	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	427,096.47	0.00	0.00	0.00
	02601	4002198	X-Ray Machine Registration Fee	968,168.00	547,085.00	486,082.50	48,150.00	70,400.00
		4002311	Outpatient Hosp Licensure Fee	5,505.00	4,350.00	5,100.00	3,075.00	600.00
		4002312	Inpatient Hosp Licensure Fee	27,176.00	23,755.00	23,754.50	15,043.50	2,098.00
		4002313	Home Care Licensure Fees	721,525.00	898,950.00	245,675.00	14,750.00	11,425.00
		4002314	Hospice Licensure Fees	45,500.00	31,600.00	40,075.00	17,300.00	6,250.00
		4002315	Nursing Home Licensure Fees	60,714.00	42,279.00	57,657.50	9,015.00	6,761.00
		4002316	Private Review Agnt Filing Fee	17,846.00	7,500.00	9,500.00	1,500.00	0.00
		4002317	Man Care Qlty Assrnce Cert Fee	212,954.00	124,065.55	40,375.88	59,852.25	1,265.44
		4002600	Fees For Misc Services	0.00	2,819.89	146.00	2,307.14	220.00
		4002604	Vital Statistics Fees	5,260,133.00	2,960,084.94	2,593,730.82	332,011.85	394,589.96
		4002641	Dental Health Fees	180,828.00	26,851.48	0.00	26,560.42	0.00
		4002642	Early Childhood Intvn Prg Svcs	641,439.00	329,643.31	264,965.57	37,291.03	35,990.29
		4002660	Administrative Fees	469,209.00	620,029.93	446,241.33	12,590.79	122,787.69
		4002661	Admin Overhead Reimbursemnt	1,010,265.00	1,022,919.50	869,010.97	93,324.05	122,533.25
		4002672	Child Development Clinic Fees	72,003.00	30,154.40	41,377.86	5,156.65	7,771.93
		4002674	Children Specialty Service Fee	45.00	0.00	0.00	0.00	0.00
		4002676	Sewage Appeal Fees	135.00	0.00	(135.00)	0.00	0.00
		4002677	Cert Of Need Pgm Applicatn Fee	792,057.00	526,438.08	514,995.62	59,701.82	40,000.00
		4002678	Mtr Veh Speclty Lic Plate Fee	44,471.00	46,170.00	49,837.50	0.00	0.00
		4002689	X-Ray Machine Inspection Fees	291,832.00	112,760.00	154,535.00	16,055.00	21,055.00
		4003007	Sale Goods/Svcs To St Entities	331,356.00	226,694.82	0.00	21,614.00	0.00
		4008135	Bad Check Fee	2,680.00	0.00	50.00	0.00	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
		4009060	Miscellaneous Revenues	0.00	29,671.00	82,255.97	0.00	33,157.98
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	691,657.73	802.66	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	0.00	2,717.03	0.00	0.00
	02700	4002506	Parking Fees	0.00	8,261.00	4,243.00	2,058.00	808.50
	02800	4009070	Rcvry Agy GF Ind Cst Grnt/Cont	7,097,623.00	2,514,770.76	2,241,647.73	725.87	24,781.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	2,111,505.00	184,431.15	204,587.84	53.13	2,029.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	5,227.31	(89.34)	0.00	0.00
	02880	4009999	Proceeds From Sale Of Surplus	0.00	21,289.14	5,824.46	2,532.87	5,742.60
	09013	4003007	Sale Goods/Svcs To St Entities	84,552.00	30,209.00	19,748.00	819.00	6,198.00
		4004000	Private Donatns, Gifts &Grants	1,942,107.00	898,696.88	1,082,829.99	(883.33)	149,572.67
		4007108	Interest From Other Sources	22,944.00	3,006.12	1,846.20	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	1,766.00	23,543.11	4,326.31	0.00	0.00
	09020	4002652	Reinst Drivr Veh&Chauf Lic Fee	0.00	4,343,250.00	4,071,133.00	683,135.00	620,140.00
		4007108	Interest From Other Sources	84,625.00	13,954.04	12,280.39	0.00	0.00
		4008192	Multiple DUI Offenders Fee	75,762.00	31,510.65	34,090.61	4,040.21	5,182.50
	09100	4002122	Motor Vehicle License Fee	1,045,375.00	5,988,456.41	6,051,909.10	895,331.00	880,539.33
		4007108	Interest From Other Sources	166,433.00	2,568.51	3,156.93	0.00	0.00
	09224	4007108	Interest From Other Sources	48,810.00	8,708.80	3,411.87	0.00	0.00
		4008300	Civil Penalties/Charges	7,387.00	1,878.00	10,177.64	0.00	0.00
	09251	4010557	Special Suplmtl Food Pgm-WIC	40,827,667.00	32,361,224.00	20,924,555.70	4,833,628.00	4,635,566.00
	09312	4002183	Radioactive Matrl Fac Lic Fee	1,228,050.00	555,400.00	558,700.00	83,900.00	105,750.00
		4007108	Interest From Other Sources	4,298.00	1,159.80	442.47	0.00	0.00
	09321	4007108	Interest From Other Sources	268.00	78.48	45.32	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	8,846.00	4,204.76	655.82	0.00	0.00
	09341	4007108	Interest From Other Sources	1,310.00	521.62	470.15	57.25	83.50
		4009084	Refund-Exp/Misc Disburse Pr Yr	16,924.00	5,952.38	6,732.39	642.75	1,116.50
	09450	4007108	Interest From Other Sources	4,330.00	1,261.10	215.09	0.00	0.00
		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	248,525.00	174,102.04	172,458.88	0.00	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	28,683.00	12,742.82	14,975.67	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	13,757.00	0.00	3.74	0.00	0.00
		4066468	Drinking Water St Revolving Fd	18,539,469.00	6,421,513.42	5,154,315.01	0.00	804,280.54
	09601	4002705	Hospital Filing Fees	337,271.00	56,171.99	13,197.63	0.00	4,088.74
		4002706	Nursing Home Filing Fees	193,159.00	33,212.22	61,264.20	1,263.07	9,449.56
		4002723	HMO Filing Fees - HEDIS	23,389.00	0.00	3,000.00	0.00	0.00
		4002799	Late Filing Fee	1,598.00	13,030.00	9,769.52	0.00	0.00
		4003007	Sale Goods/Svcs To St Entities	0.00	0.00	245,771.96	0.00	0.00
	10000	4007108	Interest From Other Sources	5,918.00	149.29	255.76	0.00	0.00
		4008115	Fees//Fines/Penalty-WIC Vendor	638.00	0.00	0.00	0.00	0.00
		4009032	Adap 340B Drug Rebates	35,333,052.00	13,886,441.37	15,288,122.62	49,881.62	19,978.79
		4009060	Miscellaneous Revenues	82,795.00	63,414.00	127,873.01	0.00	25,000.00
		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	0.00	2,067,262.68	1,913,120.85	725.87	24,781.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	422,265.00	151,677.30	173,176.17	53.13	2,029.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	1,043,441.00	1,577,000.34	442,354.67	310,367.26	3,743.57
		4009999	Proceeds From Sale Of Surplus	0.00	0.00	89.25	0.00	0.00
		4010010	Mammography Inspections Cntrct	207,058.00	131,917.61	133,807.16	0.00	0.00
		4010557	Special Suplmtl Food Pgm-WIC	30,234,029.00	14,301,991.82	14,878,774.00	2,317,721.00	3,030,386.00

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
		4010558	Child&Adult Care Food Program	29,882,306.00	18,939,065.09	16,095,503.00	4,052,926.00	3,545,863.00
		4010560	State Admin Exp Child Nutritn	1,096,637.00	199,371.05	472,008.00	48,902.00	17,166.00
		4010578	WIC Grants To States - ARRA	108,627.00	127,885.00	168,027.00	0.00	14,269.00
		4014218	Comm Dev Blk Grts/Entlemnt Grt	124,384.00	111,638.25	31,233.66	0.00	0.00
		4015616	Clean Vessel Act	0.00	91,999.00	128,430.00	3,512.00	44,224.00
		4015622	Sportfishing/Boating Safty Act	472,626.00	503,992.00	1,021,315.66	0.00	691,654.00
		4016123	Cmnty-Bsd Violence Prvntn Prg	0.00	113,910.00	22,979.00	0.00	0.00
		4016560	Justice Rsrch/Eval/Dev Prj Grt	0.00	0.00	21,305.00	0.00	0.00
		4016590	Grt To Encourage Arrest Policy	0.00	(1,118.96)	0.00	0.00	0.00
		4017277	WIA National Emergency Grants	0.00	67,289.38	21,122.35	0.00	0.00
		4066032	State Indoor Radon Grants	145,000.00	(2,991.33)	85,198.00	0.00	8,560.00
		4066204	Mltprps Grnts to States&Tribes	0.00	35,250.45	56,996.00	0.00	16,335.00
		4066432	St Pub Water Sys Supervision	1,857,584.00	513,757.36	933,624.00	0.00	16,867.00
		4066442	AstSmlDsvntgdCmntsDrWtrGrntPrg	0.00	136,828.58	0.00	0.00	0.00
		4066444	LdTstgSch&ChldCrPrgmDrkngWtr	0.00	34,461.90	6,839.00	0.00	0.00
		4066472	Beach Monitr/Notifcatn Pgm Dev	233,353.00	30,159.07	152,221.98	0.00	17,231.98
		4084181	Spec Ed Infants/Families	0.00	70,642.00	0.00	6,422.00	0.00
		4087002	VA Graeme Baker Pool Spa Sfty	0.00	24,492.74	85,420.40	0.00	85,420.40
		4093000	Other Asst-US Dept Of HHS	674,064.00	109,284.62	473,300.49	37,304.40	16,930.33
		4093008	Med Reserve Corps Sm Grt Pgm	0.00	271,250.00	55,000.00	0.00	0.00
		4093069	Pub Hlth Emergncy Preparedness	17,976,435.00	6,175,316.15	5,873,815.00	1,003,157.00	913,043.00
		4093070	Envr PblcHlth Emrg Rspnse	411,186.00	205,958.00	81,717.00	48,821.00	0.00
		4093079	Adl Hlth Schl Bsed Hiv/Std Prv	8,333.00	35,834.98	52,551.00	5,410.00	12,154.00
		4093080	Blood Disorder Program PSR	248,500.00	75,300.00	11,415.00	1,398.00	1,995.00
		4093088	Adv Sys Impr Trgt Hlthy People	0.00	177,803.00	0.00	38,772.00	0.00
		4093103	Food & Drug Admin-Research	75,426.00	93,434.58	47,417.00	17,500.00	5,760.00
		4093110	Maternl/Chld Hlth Fed Cons Pgm	570,528.00	348,479.00	380,958.00	19,926.00	16,411.00
		4093116	Prj Grt/Coop Agree TB Pgm	1,416,250.00	667,763.29	773,654.00	99,928.00	134,844.00
		4093127	Emergency Medical Svcs Childrn	97,500.00	11,688.00	16,203.00	0.00	5,674.00
		4093130	Coord/Dev-Prim Care Offices	214,650.00	63,787.05	84,459.00	8,279.00	13,715.00
		4093136	Injury Prev/Ctrl Rsrch/Comm	870,684.00	2,292,745.86	2,638,956.00	203,373.86	133,903.00
		4093165	Grant For State Loan Repayment	2,500,000.00	40,000.00	0.00	0.00	0.00
		4093197	Chldhood Ld Poisoning Prev Prj	496,328.00	183,638.00	188,445.00	51,731.00	11,798.00
		4093217	Family Planning-Services	0.00	(94,175.66)	1,849,778.00	0.00	283,839.00
		4093235	Abstinence Education	220,799.00	613,812.00	537,296.00	45,114.00	149,780.00
		4093236	Dental Pub Hlth Residncy Train	79,954.00	115,096.54	204,232.00	0.00	17,555.00
		4093241	St Rural Hosp Flexibility Pgm	356,713.00	148,726.75	242,561.00	1,853.00	43,647.00
		4093243	Sub Abuse/Mental Hlth Svc	184,000.00	211,086.00	241,078.00	32,305.00	22,277.00
		4093251	Universl Newbrn Hearing Screen	245,000.00	75,622.00	60,417.00	7,749.00	11,198.00
		4093268	Immunization Grants	6,685,056.00	2,863,511.00	3,369,221.00	487,701.00	553,082.00
		4093270	Adult Viral Hepatitis Prev&Ctl	315,000.00	122,842.00	116,131.00	21,631.00	16,475.00
		4093297	Teenage Prgncy Prvntn Prog	0.00	100,000.00	0.00	100,000.00	0.00
		4093301	Sm Rural Hosp Improvement Grnt	249,186.00	29,480.00	32,691.00	13,060.00	10,512.00
		4093314	Erly Hrng Det Intrvtn Sys Pgm	160,000.00	76,883.00	74,778.00	11,358.00	7,320.00
		4093323	Epdmlogy Lab for Infec Disease	12,280,162.00	1,838,737.93	2,176,687.00	241,359.93	235,545.00
		4093334	Healthy Brain Initiative	75,000.00	93,789.00	8,422.00	14,768.00	3,036.00

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
		4093336	Behav Rsk Fctr Survllnc Sys	370,000.00	135,773.61	434,161.00	6,628.00	9,806.00
		4093366	OralHealthOutcomesImprvmnt Prj	570,000.00	182,789.64	297,714.00	14,969.00	17,109.00
		4093387	NationalStateTobaccoControlPgm	1,539,715.00	883,688.00	889,189.00	0.00	47,734.00
		4093421	StrgthPubHlthSysSrvcsNtnlPrtnr	0.00	15,090.99	106,863.99	0.00	40,950.00
		4093426	Living Well in Virginia	2,104,436.00	1,184,801.00	926,831.00	181,599.00	105,339.00
		4093435	InnovStratPrevDiabHeartDisStrk	1,000,000.00	1,315,445.00	1,317,799.00	144,969.00	113,368.00
		4093495	CmntyHlthWrkrs-PubHlthRspRslnt	0.00	151,404.09	0.00	18,391.44	0.00
		4093558	Temp Asst For Needy Families	(417,822.00)	0.00	0.00	0.00	0.00
		4093767	State Children'S Ins Pgm(CHIP)	0.00	91,474.62	81,785.87	0.00	17,952.16
		4093777	Surv/Cert Hlth Cre Prvdr/Suply	5,700,016.00	2,647,501.00	2,880,933.00	501,469.00	619,047.00
		4093778	Medical Assistance Program	1,985,063.00	439,419.00	1,111,992.00	0.00	679,929.00
		4093788	Opioid STR	0.00	90,228.04	380,559.82	0.00	0.00
		4093810	P Coverdell NASP NCCDPHP	0.00	352,162.00	8,834.00	31,356.00	6,716.00
		4093870	Mat Inf & Early Childhood Home	1,941,003.00	3,840,105.03	4,183,139.00	93,476.03	512,141.00
		4093889	Nat Bioterrorism Hosp Prepared	6,897,199.00	3,517,657.90	3,719,819.00	39,823.00	460,994.00
		4093898	Cancer Prevention & Cntrl Prog	0.00	714,212.21	1,630,839.00	(220,296.93)	267,851.00
		4093912	Rural Hlth Outrch/Netwrk Devlp	0.00	0.00	(2,623.89)	0.00	0.00
		4093913	Operatn Offices Of Rural Hlth	0.00	87,651.00	77,514.00	14,298.00	17,250.00
		4093917	HIV Care Formula Grants	32,988,909.00	13,724,863.13	5,075,000.00	0.00	1,250,000.00
		4093926	Healthy Start Initiative	1,092,899.00	341,789.00	404,772.00	103,135.00	65,536.00
		4093940	HIV Prevnt Act-Hlth Dept Based	9,262,536.00	4,053,677.66	4,011,000.76	760,296.66	677,526.00
		4093944	HIV/AIDS Surveillance	0.00	374,389.14	423,939.00	129,215.00	60,633.00
		4093945	Chronic Disease Prevent/Ctrl	305,345.00	188,056.00	145,917.00	24,015.00	15,315.00
		4093946	State Safe Motherhd/Infnt Hlth	160,020.00	145,711.00	152,759.00	15,848.00	18,396.00
		4093977	Prev Hlth Svs-Sex Trns Dis Cnt	2,032,784.00	871,575.00	983,487.00	179,944.00	163,018.00
		4093991	Prev Hlth/Hlth Svc Block Grant	3,173,060.00	1,758,312.00	1,194,906.00	307,313.00	182,151.00
		4093994	Matrnl/Chld Hlth Svc Block Grt	12,370,358.00	5,774,233.00	6,116,923.00	923,125.00	1,057,212.00
		4097067	Homeland Security Grant Pgm	272,038.00	21,895.22	8,504.13	0.00	0.00
10020		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	0.00	207,028.32	20,512.00	0.00	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	15,152.74	1,879.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	4,450.99	1,033.12	0.00	0.00
		4093354	Public Health Crisis Response	0.00	14,776,771.00	1,449,627.00	999,622.00	681,333.00
10110		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	118,323.71	0.00	53,357.67
10130		4093889	Nat Bioterrorism Hosp Prepared	0.00	0.00	1,071,977.00	0.00	0.00
10140		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	46,463.59	0.00	0.00
		4093917	HIV Care Formula Grants	150,000.00	0.00	89,932.00	0.00	89,095.00
10170		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	0.00	14,770.14	5,670.00	0.00	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	1,081.05	612.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	393,677.48	9,248.28	1,149.17	0.00
		4093323	Epdmlogy Lab for Infec Disease	319,829,204.00	112,885,589.81	91,083,148.00	10,912,318.10	14,363,345.00
10330		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	0.00	3,624.28	2,188.00	0.00	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	265.26	173.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	389,546.99	55,264.52	0.00	0.00
		4093268	Immunization Grants	74,162,390.00	16,239,452.00	14,912,751.00	2,356,239.00	1,122,777.00
10360		4093136	Injury Prev/Ctrl Rsrch/Comm	0.00	0.00	173,913.00	0.00	0.00
10390		4093777	Surv/Cert Hlth Cre Prvdr/Suply	210,800.00	2,597.00	414,054.00	0.00	224,363.00

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
	10440	4009070	Rcvry Agy GF Ind Cst Grnt/Cont	0.00	0.00	127,462.00	0.00	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	0.00	13,755.00	0.00	0.00
		4010557	Special Suplmtl Food Pgm-WIC	0.00	0.00	4,711,058.30	0.00	0.00
	10830	4093870	Mat Inf & Early Childhood Home	0.00	208,802.00	0.00	18,368.00	0.00
	12050	4009070	Rcvry Agy GF Ind Cst Grnt/Cont	0.00	4,447.69	236.00	0.00	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	325.54	17.00	0.00	0.00
		4093391	HlthDptRspnPblcHlthCr	1,842,672.00	2,069,314.00	87,295.00	469,367.00	46,557.00
	12110	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	837,869.70	0.00	0.00	0.00
	12180	4093155	Rural Health Research Centers	0.00	0.00	5,167,520.00	0.00	0.00
	12200	4009070	Rcvry Agy GF Ind Cst Grnt/Cont	0.00	43,535.60	0.00	0.00	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	3,186.45	0.00	0.00	0.00
		4093977	Prev Hlth Svs-Sex Trns Dis Cnt	0.00	1,650,947.00	140,288.00	390,807.00	140,288.00
	12260	4010558	Child&Adult Care Food Program	0.00	0.00	3,298,945.00	0.00	3,298,945.00

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	13,139.27	22,832.79	1,234.93	2,898.63
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	2,326.63	804,887.98	0.00	30.38
	02044	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	11.10	0.00	0.00
	02104	4008315	Cvl Pnlty Licensure Violations	6,035,000.00	250,991.27	544,607.77	21,758.75	75,055.89
	02207	4009015	Medicaid Intergov Transf Recpt	0.00	5,218,153.00	4,025,521.00	0.00	0.00
		4009031	Med Asst Svc Cst Contain Prj	16,294,800.00	6,145,081.58	6,645,557.82	674,128.41	717,295.03
	02235	4007108	Interest From Other Sources	24.00	6.15	3.72	0.00	0.00
	02602	4009060	Miscellaneous Revenues	0.00	9,669,649.49	4,082,191.12	(256,942.83)	(152,472,249.83)
	09033	4002100	Licenses & Permits	14,065,627.00	0.00	0.00	0.00	0.00
	09105	4004000	Private Donatns, Gifts &Grants	0.00	95.00	(35.90)	0.00	74.10
		4007108	Interest From Other Sources	40,000.00	3,367.59	1,802.18	0.00	0.00
	09490	4001058	Cigarette Stamp Tax	220,500,000.00	95,939,586.58	116,998,929.91	15,818,035.87	22,492,335.77
		4001076	Other Tobacco Products Tax	71,800,000.00	29,731,828.59	30,128,801.92	4,881,223.94	5,357,613.03
		4008108	Smoking Prohibtd Area Civl Pen	1,500.00	0.00	689.00	0.00	164.00
		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	151,301,202.00	46,940,598.46	26,274,169.83	13,910,765.02	5,487,498.08
		4009108	Medicaid Pharmacy Rebate PY	120,000,000.00	126,483,378.83	107,445,611.76	0.00	3,162,154.59
	09780	4005107	Medicaid HC Coverage Assessmnt	526,609,537.00	332,810,650.21	199,601,778.06	168,828,552.52	24,606,399.15
		4007108	Interest From Other Sources	454,800.00	245,379.87	74,534.58	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	1,188.18	0.00	1,188.24	0.00
		4009108	Medicaid Pharmacy Rebate PY	19,900,000.00	27,161,582.88	22,538,363.54	0.00	765,391.46
	09790	4005106	Medicaid HC Prov Pmt Assessmnt	505,356,334.00	327,065,158.10	241,843,160.15	0.00	0.00
		4007108	Interest From Other Sources	120,795.00	44,256.73	26,148.81	0.00	0.00
	10000	4007101	Interest On State Money	0.00	0.00	524.89	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	115,023,012.00	243,630,508.49	343,006,984.03	233,098,449.54	319,042,733.24
		4009108	Medicaid Pharmacy Rebate PY	319,000,000.00	421,555,295.80	349,642,224.91	0.00	10,969,047.35
		4093664	SUPPORT - Patients&Communities	0.00	218,901.86	1,382,437.67	40,896.10	619,124.32
		4093767	State Children'S Ins Pgm(CHIP)	375,085,901.00	193,125,607.15	167,826,467.84	37,811,354.95	29,530,544.11
		4093778	Medical Assistance Program	12,937,229,126.00	6,780,219,246.74	5,572,890,639.37	1,134,587,018.24	550,606,965.52

Bus 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	0.00	250.00	0.00	0.00
		4093630	Dev Disablty Basic Supp/Advccy	1,625,000.00	687,115.97	828,847.21	73,641.76	108,271.80
	10810	4093630	Dev Disablty Basic Supp/Advccy	0.00	58,188.60	0.00	4,573.05	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
70100	01000	4007314	Lease Communication Antennas	0.00	34,053.14	37,062.45	5,702.99	9,644.90
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	2,083.62	3,549.71	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	269,230.88	745,282.52	4,215.34	721,992.65
	02320	4009000	Other Revenue	0.00	1,000,000.00	988,000.00	0.00	14,000.00
	02570	4002661	Admin Overhead Reimbursemnt	0.00	0.00	120,938.00	0.00	30,587.00
	02840	4009991	Recyclable Materials Revenue	0.00	181.20	758.36	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	0.00	454.75	0.00	454.75
	02870	4009999	Proceeds From Sale Of Surplus	0.00	0.00	8,437.60	0.00	2,782.97
	10000	4016000	Other Asst-US Dept Of Justice	0.00	113,582.80	60,615.20	0.00	(1,500.00)

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	4009060	Miscellaneous Revenues	0.00	100.00	0.00	100.00	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	8,249.15	10,128.12	1,271.39	1,200.68
	02702	4007313	Rental Part Of Bldg-Oper Lease	12,000.00	5,642.34	5,642.34	940.39	940.39
		4009000	Other Revenue	580,000.00	380,000.00	380,000.00	0.00	0.00
		4009086	Natl Deaf-Blind Equip Distrib	0.00	2,595.00	1,000.00	50.00	150.00
		4009999	Proceeds From Sale Of Surplus	0.00	223.13	33,015.90	0.00	33,015.90
	02800	4009070	Rcvry Agy GF Ind Cst Grnt/Cont	1,206,000.00	541,691.10	536,871.16	83,487.42	78,844.80
	05910	4002533	Merchandise Resale Revenues	24,475,000.00	13,163,471.79	11,078,506.40	1,667,305.55	1,581,955.06
		4003007	Sale Goods/Svcs To St Entities	23,500,000.00	1,670,792.17	7,827,059.75	167,301.13	739,100.51
		4006624	Other-Sale Manufactured Prdct	16,000,000.00	6,198,839.69	5,897,764.29	1,347,019.21	1,418,544.89
		4007100	Interest	0.00	0.00	1,567.39	0.00	880.24
		4009000	Other Revenue	0.00	7,653.78	124.74	0.00	98.88
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	5,050.52	712.80	259.30	0.00
	07151	4009000	Other Revenue	250,000.00	0.00	242,000.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	105,246.80	0.00	105,246.80	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	577.23	0.00	0.00	0.00
	08200	439720	Proceeds-Sale Revenue Bonds	0.00	251,251.36	810,662.09	0.00	128,833.20
	10000	4004206	Reimbursement-Other Services	664,716.00	721,915.20	480,055.46	0.00	0.00
		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	1,050,500.00	541,691.10	536,871.16	83,487.42	78,844.80
		4009071	Rcvry Stwde Ind Cst Grant/Cont	70,100.00	8,249.15	10,128.12	(736.33)	1,200.68
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	2,686.00	0.00	2,396.00
		4084126	Rehab Svcs-Vocatnl Rhab St Grt	12,237,977.00	3,240,236.80	3,505,699.66	751,684.31	609,033.80
		4084177	Indepent Living-Oldr Blind Ind	710,200.00	45,892.93	100,733.16	10,504.06	14,980.91
		4084187	Sup Emp Svc-Ind W/Signif Disab	60,586.00	14,639.76	28,859.83	1,334.64	2,388.57
12210		4084426	RndlphShprd FnclRlf&RstrtnPmts	0.00	0.00	396,601.00	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	4009060	Miscellaneous Revenues	0.00	218.36	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	46,044.99	2,767.26	2,610.01	0.00
	02003	4006441	MH/MR Patient/Resident Paymt	0.00	8,938.00	41,063.20	828.00	5,492.30
		4006443	MH/MR Private Pay Accounts	0.00	2,000.00	0.00	0.00	0.00
		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	192,303.92	156,585.48	17,263.21	39,371.77
	02870	4009999	Proceeds From Sale Of Surplus	0.00	(150.81)	89.60	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
70400	01000	4009060	Miscellaneous Revenues	0.00	0.00	21.50	0.00	21.50
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	12,130.08	7,363.35	5,619.25	0.00
	02003	4006441	MH/MR Patient/Resident Paymt	0.00	9,860.20	38,794.37	1,935.30	3,976.40
		4006443	MH/MR Private Pay Accounts	0.00	73,261.21	64,073.06	6,089.10	14,152.75
		4006446	MH/MR Medicare Prescriptn Drug	0.00	309,843.04	179,836.88	33,419.50	35,421.28
		4006452	Temporary Detention Order Rev	0.00	210,303.40	249,218.30	24,298.79	18,175.38
		4006455	MH/MR Commercial Insurance	0.00	0.00	4,566.06	0.00	0.00
		4006461	DBHDS Comwlth Coordinatd Care+	0.00	(1,853.01)	8,009.28	0.00	6,006.96
		4009060	Miscellaneous Revenues	0.00	9,745.21	14,902.54	0.00	0.00
	02860	4009991	Recyclable Materials Revenue	0.00	863.65	774.45	0.00	80.96
	02870	4009999	Proceeds From Sale Of Surplus	0.00	600.11	2,076.56	396.53	1,742.50

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
70500	01000	4006412	Mental Hosp-Rental Of Quarters	0.00	720.00	375.00	142.50	0.00
	02003	4006412	Mental Hosp-Rental Of Quarters	0.00	240.00	125.00	47.50	0.00
		4006431	Mental Hosp-Sale Meals To Empl	0.00	0.00	0.00	0.00	0.00
		4006441	MH/MR Patient/Resident Paymt	0.00	96,730.60	132,406.64	14,749.00	24,094.10
		4006443	MH/MR Private Pay Accounts	0.00	383,670.61	169,929.85	270,113.14	13,464.33
		4006446	MH/MR Medicare Prescriptn Drug	0.00	400,734.32	395,668.79	89,873.46	56,512.91
		4006447	MH/MR Medicare Hosp Ins(Parta)	0.00	1,245,937.72	1,204,798.72	204,238.85	227,370.90
		4006448	MH/MR Medicare Med Ins(Part B)	0.00	25,150.09	16,737.91	8,119.79	336.00
		4006449	MH/MR Icf (Medicaid)	0.00	841,841.62	1,587,631.55	(77,070.91)	249,050.87
		4006452	Temporary Detention Order Rev	0.00	327,276.20	245,814.14	48,051.71	18,833.34
		4006455	MH/MR Commercial Insurance	0.00	1,893,445.98	1,294,813.73	147,088.69	118,049.62
		4006460	Mental Hosp Misc Revenue	0.00	113,794.80	11,474.45	0.00	0.00
		4006461	DBHDS Comwlth Coordinatd Care+	0.00	489,743.59	346,129.07	59,172.04	69,278.48
	02860	4009991	Recyclable Materials Revenue	0.00	898.00	82.90	756.00	0.00
	02870	4009999	Proceeds From Sale Of Surplus	0.00	0.00	1,466.90	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	1,206.00	1,903.82	192.00	228.75
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	6,294.57	7,783.27	2,111.63	3,949.61
	02003	4006441	MH/MR Patient/Resident Paymt	0.00	21,736.00	24,660.00	2,436.00	2,822.00
		4006443	MH/MR Private Pay Accounts	0.00	87,224.29	74,607.74	28,345.06	24,255.55
		4006446	MH/MR Medicare Prescriptn Drug	0.00	370,219.79	339,707.36	104,971.70	76,065.55
		4006447	MH/MR Medicare Hosp Ins(Parta)	0.00	1,287,291.36	892,873.24	135,022.69	0.00
		4006448	MH/MR Medicare Med Ins(Part B)	0.00	396.58	1,450.96	0.00	634.85
		4006452	Temporary Detention Order Rev	0.00	303,180.20	462,961.65	42,325.52	48,412.80
		4006455	MH/MR Commercial Insurance	0.00	485,618.50	1,049,445.24	109,222.23	72,043.28
		4006461	DBHDS Comwlth Coordinatd Care+	0.00	152,862.97	317,128.15	26,330.50	37,037.20
	02860	4009991	Recyclable Materials Revenue	0.00	94.20	1,050.00	0.00	690.30
	02870	4009999	Proceeds From Sale Of Surplus	0.00	1,337.06	435.63	513.83	435.63

Bus 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	02860	4009991	Recyclable Materials Revenue	0.00	0.00	4,126.60	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
70800	01000	4006426	Mental Hosp-Sales - Misc	0.00	0.00	30.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	16,695.00	5,068.00	16,445.00	0.00
	02003	4006443	MH/MR Private Pay Accounts	0.00	247.06	3,506.73	0.00	25.00
		4006452	Temporary Detention Order Rev	0.00	621,158.30	271,717.07	59,666.28	138,977.45
		4006455	MH/MR Commercial Insurance	0.00	362,822.36	419,406.20	68,025.16	23,109.28
	02870	4009999	Proceeds From Sale Of Surplus	0.00	121.66	83.73	0.00	43.35

Bus 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	22,970,420.96	19,616,174.26	3,847,073.79	2,970,854.45
		4006526	VADOC-Sales & Misc Revenue	0.00	11,786.76	13,074.99	1,315.07	322.19
	02871	4009999	Proceeds From Sale Of Surplus	0.00	8,585.00	10,375.53	8,585.00	7,704.40

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
71600	02710	4007307	Car Pool Reimbursement	0.00	1,461.60	0.00	0.00	0.00
	02870	4009999	Proceeds From Sale Of Surplus	0.00	637.50	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
71800	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	297.57	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
72000	01000	4006443	MH/MR Private Pay Accounts	0.00	3,449.20	0.00	3,449.20	0.00
		4009060	Miscellaneous Revenues	0.00	827,194.00	1,600.00	50.00	(7,500.00)
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	4,193.56	54,718.10	3,904.04	0.00
	02003	4006443	MH/MR Private Pay Accounts	0.00	(960.50)	113,992.05	0.82	114,009.54
		4009060	Miscellaneous Revenues	1,000,000.00	470,850.82	352,273.41	36,215.66	9,300.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	64.52	0.00	0.00	0.00
	02800	4009070	Rcvry Agy GF Ind Cst Grnt/Cont	7,600,000.00	3,975,398.99	2,890,714.81	0.00	1,781,282.35
		4093778	Medical Assistance Program	433,560.00	0.00	0.00	0.00	0.00
	08200	439720	Proceeds-Sale Revenue Bonds	0.00	7,051,728.21	16,528,118.06	0.00	7,364,263.21
	09039	4001135	Pari-Mutuel Wagering Licnse Tx	0.00	139,593.39	0.00	36,605.94	0.00
		4001206	Locality Games of Skill Tax	0.00	0.00	202,800.00	0.00	0.00
		4001208	Sports Betting Tax	2,480,378.00	785,077.04	326,345.94	194,565.97	105,829.19
		4001209	Casino Gaming Tax	0.00	59,183.56	0.00	18,216.52	0.00
		400120999	Casino Gaming Tax Refund	0.00	37,435.48	0.00	0.00	0.00
		4007108	Interest From Other Sources	14,400.00	2,576.44	2,582.33	0.00	0.00
		4008110	Fine/Penlty/Forftd Recogniznce	0.00	449.77	0.00	0.00	0.00
	09071	4005087	WirelessCrisisCallCntrSurchrge	0.00	4,488,285.95	3,593,263.38	1,789,774.41	936,143.71
		4007108	Interest From Other Sources	0.00	20,250.79	662.01	0.00	0.00
	09081	4007108	Interest From Other Sources	0.00	15,515.19	3,889.19	0.00	0.00
	10000	4084181	Spec Ed Infants/Families	3,289,174.00	1,458,520.76	1,212,687.07	257,806.91	351,030.12
		4093150	Prj Asst Transitn Fr Homeless	174,791.00	56,256.25	34,187.25	11,115.39	7,721.14
		4093243	Sub Abuse/Mental Hlth Svc	99,500.00	6,415.34	125,990.59	1,030.77	(7,677.27)
		4093665	EmgGrntAdrMntlSbstUseDsdrCO-19	0.00	0.00	0.00	0.00	(115,949.82)
		4093788	Opioid STR	3,040,470.00	689,282.25	382,916.01	26,092.51	91,046.08
		4093958	Block Grt Comm Mentl Hlth Svcs	1,983,073.00	697,404.45	1,117,774.32	133,682.97	136,352.14
		4093959	Blck Grt-Prev/Treat Subst Abse	4,636,160.00	1,577,638.58	1,872,006.26	268,524.85	336,277.46
		4093982	Mntl Hth Disastr Ast&Emer Mntl	0.00	0.00	282,849.98	0.00	100,033.77
	10840	4093958	Block Grt Comm Mentl Hlth Svcs	0.00	857,038.16	18,878.49	70,088.68	18,878.49
	12030	4093958	Block Grt Comm Mentl Hlth Svcs	0.00	0.00	3,942.32	0.00	0.00
		4093959	Blck Grt-Prev/Treat Subst Abse	0.00	884,375.82	47,010.22	82,642.46	35,816.78
	12160	4093665	EmgGrntAdrMntlSbstUseDsdrCO-19	0.00	89,915.66	125,836.56	5,700.58	125,836.56

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
72300	02003	4006441	MH/MR Patient/Resident Paymt	0.00	276,513.10	278,593.96	45,955.85	43,264.99
		4006443	MH/MR Private Pay Accounts	0.00	33,962.36	35,127.45	4,766.86	5,380.25
		4006449	MH/MR Icf (Medicaid)	0.00	10,533,488.80	11,786,374.87	282,435.80	1,816,489.98
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	43.49	168.20	0.00	0.00
	02870	4009999	Proceeds From Sale Of Surplus	0.00	12.33	2,808.83	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
72400	01000	4006411	Mental Hosp-Food Services/Brd	0.00	24,315.40	23,773.77	3,629.45	4,346.72
		4007308	Rental Of Quarters	0.00	44,982.15	45,336.42	9,944.50	6,958.00
	02003	4006411	Mental Hosp-Food Services/Brd	0.00	0.00	0.00	0.00	0.00
		4006441	MH/MR Patient/Resident Paymt	0.00	7,358.74	36,772.00	7,358.74	6,535.00
		4006443	MH/MR Private Pay Accounts	0.00	61,697.53	110,987.43	3,027.90	6,116.72
		4006446	MH/MR Medicare Prescriptn Drug	0.00	32,450.23	52,085.23	7,091.46	9,200.93
		4006447	MH/MR Medicare Hosp Ins(Parta)	0.00	523,234.78	0.00	116,590.16	0.00
		4006452	Temporary Detention Order Rev	0.00	167,972.76	145,770.48	11,297.00	26,338.28
		4006455	MH/MR Commercial Insurance	0.00	850,683.21	65,878.64	27,490.29	16,412.55
		4006460	Mental Hosp Misc Revenue	0.00	3,387.55	0.00	0.00	0.00
		4006461	DBHDS Comwlth Coordinatd Care+	0.00	292,675.83	74,149.56	0.00	31,083.15
		4007308	Rental Of Quarters	0.00	0.00	0.00	0.00	0.00
	02860	4009991	Recyclable Materials Revenue	0.00	658.13	0.00	0.00	0.00
	02880	4009991	Recyclable Materials Revenue	0.00	159.31	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
72800	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	76.35	0.00	0.00	0.00
	02003	4006441	MH/MR Patient/Resident Paymt	0.00	12,954.00	21,797.40	1,796.70	3,256.40
		4006443	MH/MR Private Pay Accounts	0.00	23,222.00	8,054.41	5,474.00	1,670.00
		4006446	MH/MR Medicare Prescriptn Drug	0.00	163,518.93	115,473.94	31,383.95	17,505.21
		4006447	MH/MR Medicare Hosp Ins(Parta)	0.00	1,726,364.60	1,121,893.44	194,784.36	224,499.04
		4006448	MH/MR Medicare Med Ins(Part B)	0.00	(327.55)	1,056.81	(874.06)	301.60
		4006452	Temporary Detention Order Rev	0.00	221,192.80	457,535.46	38,172.00	36,025.60
		4006455	MH/MR Commercial Insurance	0.00	1,971,274.40	1,588,756.44	117,264.49	82,594.53
		4006460	Mental Hosp Misc Revenue	0.00	0.00	38,024.24	0.00	0.00
		4006461	DBHDS Comwlth Coordinatd Care+	0.00	998,209.14	502,002.51	106,135.78	90,424.37
	02870	4009999	Proceeds From Sale Of Surplus	0.00	403.75	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
72900	02003	4006441	MH/MR Patient/Resident Paymt	0.00	67,959.08	100,061.49	8,773.20	19,382.14
		4006443	MH/MR Private Pay Accounts	0.00	220,240.05	207,122.78	48,865.40	49,187.98
		4006446	MH/MR Medicare Prescriptn Drug	0.00	193,602.35	349,700.74	41,341.20	36,371.46
		4006452	Temporary Detention Order Rev	0.00	68,925.00	187,496.00	0.00	4,595.00
	02900	4009998	Insurance Recoveries	0.00	3,500.00	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
73300	02870	4009999	Proceeds From Sale Of Surplus	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
73500	01000	4009999	Proceeds From Sale Of Surplus	0.00	2.10	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
73700	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	5,113.36	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	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	6,232.95	0.00	0.00	0.00
	02003	4006443	MH/MR Private Pay Accounts	0.00	0.00	500.00	0.00	0.00
		4006446	MH/MR Medicare Prescriptn Drug	0.00	89,220.23	91,062.94	15,170.95	17,978.40
		4006447	MH/MR Medicare Hosp Ins(Parta)	0.00	193,779.13	388,055.62	23,346.36	169,273.17
		4006448	MH/MR Medicare Med Ins(Part B)	0.00	9,944.47	72.80	0.00	0.00
		4006452	Temporary Detention Order Rev	0.00	72,725.39	100,730.65	12,850.00	20,363.80
		4006455	MH/MR Commercial Insurance	0.00	164,200.79	138,578.94	0.00	8,390.00
		4006461	DBHDS Comwlth Coordinatd Care+	0.00	6,805.62	27,989.38	5,012.10	0.00
	02870	4009999	Proceeds From Sale Of Surplus	0.00	0.00	8,288.31	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
74100	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	200.00	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
74200	01000	4006531	VADOC-Sale Meals To Employees	0.00	5,684.72	5,847.27	1,327.99	1,226.89
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	620.33	0.00	0.00	0.00
	02900	4009998	Insurance Recoveries	0.00	88,781.22	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
74300	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	12,211.85	0.00	1,383.18
		4009998	Insurance Recoveries	0.00	(7,061.21)	0.00	0.00	0.00
	02840	4009998	Insurance Recoveries	0.00	544.08	0.00	0.00	0.00
	02900	4009998	Insurance Recoveries	0.00	7,061.21	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
74500	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	764.78	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
74800	02003	4006441	MH/MR Patient/Resident Paymt	0.00	197,560.64	98,507.34	14,117.74	14,261.54
		4006443	MH/MR Private Pay Accounts	0.00	40,585.36	32,964.80	4,613.19	3,957.17
		4006446	MH/MR Medicare Prescriptn Drug	0.00	57,437.38	39,746.62	76.65	31.76
		4006447	MH/MR Medicare Hosp Ins(Parta)	0.00	72,346.94	155,572.99	0.00	38,997.69
		4006448	MH/MR Medicare Med Ins(Part B)	0.00	1,673.47	1,658.39	0.00	37.16
		4006449	MH/MR Icf (Medicaid)	0.00	1,532,166.94	2,063,838.21	261,934.84	391,200.01
		4006450	MH/MR Med Surgical (Medicaid)	0.00	101.95	35.35	0.00	0.00
		4006451	MH/MR Skilled Nursng(Medicaid)	0.00	5,822,277.97	5,239,822.25	678,219.35	853,415.50
		4006455	MH/MR Commercial Insurance	0.00	6.84	11,276.07	0.00	5,762.65
		4006461	DBHDS Comwlth Coordinatd Care+	0.00	1,556.00	20.71	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	167.00	179.50	63.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	10,016.39	6,035.87	0.00	10.00

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	2,371,685.00	807,818.05	836,938.98	158,292.28	176,500.19
		4002600	Fees For Misc Services	0.00	9,125.00	7,060.00	1,380.00	260.00
		4004000	Private Donatns, Gifts &Grants	100.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	157.50	0.00	0.00	0.00
	10000	4084027	Special Education-State Grants	67,268.00	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	02840	4009998	Insurance Recoveries	0.00	85.00	0.00	0.00	0.00
	02870	4009999	Proceeds From Sale Of Surplus	0.00	29.75	13,571.10	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	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	2,124.10	2,552.50	0.00	0.00
	02840	4009991	Recyclable Materials Revenue	0.00	902.89	124.00	71.81	(248.80)

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
75600	01000	4006523	VADOC-Sale Farm/Dairy Products	0.00	1,572,833.78	1,059,272.09	148,869.64	92,983.41
		4006526	VADOC-Sales & Misc Revenue	0.00	60,352.00	10,800.00	2,000.00	1,600.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	8,953.14	1,362,822.40	0.00	0.00
		4016000	Other Asst-US Dept Of Justice	0.00	0.00	0.00	0.00	0.00
	02190	4006531	VADOC-Sale Meals To Employees	0.00	108,035.86	87,175.58	15,332.45	15,748.87
	02756	4006515	VADOC-Inmate Co-Pay Med Svcs	0.00	3,870.75	5,754.58	278.63	115.30
		4006526	VADOC-Sales & Misc Revenue	0.00	1,418,544.50	1,373,609.50	885,783.50	277,511.25
	02840	4009991	Recyclable Materials Revenue	0.00	148,102.62	32,636.97	2,749.47	3,550.91
		4009999	Proceeds From Sale Of Surplus	0.00	0.00	0.00	0.00	0.00
	10000	4016000	Other Asst-US Dept Of Justice	0.00	3,691,964.00	0.00	2,064,781.00	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	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	1,261.35	0.00	0.00	0.00
	02900	4009998	Insurance Recoveries	0.00	0.00	7,392.73	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
76500	01000	4002600	Fees For Misc Services	0.00	350.00	0.00	0.00	0.00
		4007101	Interest On State Money	0.00	0.01	0.00	0.01	0.00
		4009023	Recpt Relatd To Welfare Actvty	0.00	308,580.99	0.00	308,580.99	0.00
		40090606	FOIA Request Revenue	0.00	47.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	346,589.66	3,549.00	346,589.66	0.00
	02022	4002626	Central Registry Search Fees	1,611,500.00	816,514.00	680,350.00	258,062.00	257,961.00
	02043	4002600	Fees For Misc Services	2,302,400.00	858,323.20	701,929.28	477,217.00	98,810.40
	02169	4009084	Refund-Exp/Misc Disburse Pr Yr	67,000.00	13,947.22	15,682.55	0.00	0.00
	02353	4009023	Recpt Relatd To Welfare Actvty	23,511,428.00	4,960,332.52	7,091,528.40	942,886.09	1,110,352.81
	02370	4009023	Recpt Relatd To Welfare Actvty	13,267,778.00	5,000,000.00	7,500,000.00	0.00	2,500,000.00
	02390	4009023	Recpt Relatd To Welfare Actvty	625,000,000.00	286,356,458.86	292,696,257.80	52,007,504.67	50,723,689.11
	02730	4009023	Recpt Relatd To Welfare Actvty	56,000.00	33,862.60	26,875.70	3,826.00	2,689.00
		4009060	Miscellaneous Revenues	0.00	11,625.00	4,510.00	500.00	500.00
		40090606	FOIA Request Revenue	0.00	0.00	336.00	0.00	68.00
	02765	4009060	Miscellaneous Revenues	0.00	267,000.00	0.00	267,000.00	0.00
	02870	4009999	Proceeds From Sale Of Surplus	3,300.00	182.70	1,000.58	141.23	85.13
	09047	4002452	Miscellaneous Regulatory Fees	2,700,000.00	0.00	0.00	0.00	0.00
		4009000	Other Revenue	59,500,000.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	2,528,573.98	0.00	0.00	0.00
	09114	4009060	Miscellaneous Revenues	1,293,600.00	387,127.30	576,047.05	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	480.00	0.00	0.00
	09140	4002157	Petition For Adoptn Filing Fee	235,300.00	49,450.00	55,500.00	8,350.00	8,100.00
		4007108	Interest From Other Sources	0.00	474.26	153.33	0.00	0.00
	09255	4004008	Donatns-Home Energy Assist Fd	600.00	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	129.22	78.28	0.00	0.00
	09660	4008001	Internet Crime Agnst Child Fee	141,700.00	67,699.66	66,725.68	11,727.46	10,131.40
	09780	4005107	Medicaid HC Coverage Assessmnt	0.00	1,485,659.50	4,052,929.17	0.00	0.00
	10000	4002600	Fees For Misc Services	0.00	19,001.17	26,226.16	7,758.51	0.00
		4007101	Interest On State Money	0.00	19.94	0.24	0.00	0.00
		4009060	Miscellaneous Revenues	29,300.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	57,886.16	3,764.00	0.00	0.00
		4010561	State Adm Match Grt Sup Nutrtn	159,896,566.00	71,323,915.39	63,346,050.47	13,192,349.26	13,417,143.55
		4093090	Guardianship Assistance	300,032.00	98,874.16	87,572.95	26,823.32	21,540.45
		4093472	Title IV-E Prevention Program	10,400,704.00	1,216,598.00	0.00	0.00	0.00
		4093556	Promoting Safe/Stable Families	8,658,153.00	2,608,548.43	3,762,469.46	970,158.26	422,911.77
		4093558	Temp Asst For Needy Families	111,920,566.00	139,355,190.01	97,647,279.48	19,931,256.75	31,145,224.02
		4093563	Child Support Enforcement	72,944,668.00	25,198,678.86	26,757,670.94	5,398,460.35	4,842,198.96
		4093564	Child Support Enforcemnt Rsrch	123.00	76,684.06	97,228.91	5,897.05	42,194.19
		4093566	Refugee/Entrnt Asst-St Adm Pgm	12,002,076.00	12,134,685.34	3,556,020.58	1,842,551.59	167,593.59
		4093568	Low-Income Home Energy Asst	110,918,099.00	39,817,819.43	51,754,608.81	8,788,962.61	15,754,632.83
		4093569	Community Services Block Grant	11,803,700.00	4,547,940.18	5,446,338.71	0.00	953,433.75
		4093575	Child Care/Develpmnt Blck Grnt	0.00	2,659,033.00	103,285,600.00	0.00	10,237,270.00
		4093576	Refugee/Entrant Asst Discr Grt	8.00	0.00	0.00	0.00	0.00
		4093590	Comm-Basd Child Abuse Prevt	1,012,100.00	691,349.52	742,747.75	229,927.77	99,762.61
		4093596	Mand/Mtch Fd-Chld Care/Dev Fd	8,533.00	0.00	22,624,115.00	0.00	0.00
		4093597	State Access And Visitatn Pgm	0.00	26,303.97	14,907.44	26,303.97	14,907.44
		4093599	Chafee Edu/Train Vouchers Pgm	576,800.00	174,861.48	145,275.21	34,184.16	41,238.78

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
		4093603	Adoption Incentive Payments	897,600.00	163,673.81	354,707.31	144,856.58	192,652.23
		4093645	Child Welfare Svc-St Grnt	6,259,306.00	5,742,774.00	182,509.00	0.00	182,509.00
		4093658	Foster Care - Title Iv-E	84,741,527.00	35,721,897.91	30,784,336.12	4,993,071.08	4,812,959.06
		4093659	Adoption Assistance	90,805,417.00	43,441,985.61	40,002,414.82	7,582,743.08	6,222,288.83
		4093667	Social Services Block Grant	66,588,794.00	21,508,972.23	23,674,490.00	2,918,991.00	10,831,699.00
		4093669	Child Abuse & Neglect St Grant	1,764,500.00	1,257,191.69	873,995.67	393,541.21	0.00
		4093671	Family Violence Preventn/Svcs	2,641,800.00	1,470,088.64	1,929,257.88	1,230,080.79	283,830.50
		4093674	Chafee Foster Care Indepd	1,193,400.00	841,221.63	1,033,504.14	90,876.50	82,711.57
		4093767	State Children'S Ins Pgm(CHIP)	367.00	0.00	0.00	0.00	0.00
		4093778	Medical Assistance Program	19,563.00	0.00	0.00	0.00	0.00
		4094003	State Commissions	403,300.00	197,611.67	197,704.55	197,611.67	0.00
		4094006	Americorps	5,072,600.00	1,358,198.45	3,036,580.44	59,147.95	1,088,982.87
		4094009	Training And Technical Assist	170,200.00	115,860.01	31,565.63	51,417.46	0.00
		4094013	Volunteers in Serv to America	10,200.00	0.00	0.00	0.00	0.00
	10030	4093575	Child Care/Develpmnt Blck Grnt	0.00	51,215,320.83	16,766,042.17	0.00	5,747,193.30
	10250	4093569	Community Services Block Grant	0.00	4,148,789.35	2,816,373.63	145,942.33	572,911.90
	10310	4093645	Child Welfare Svc-St Grnt	0.00	0.00	977,957.00	0.00	207,501.00
	10320	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	41,330.63	0.00	0.00
		4093568	Low-Income Home Energy Asst	0.00	36,024,719.00	8,256,428.89	5,222,025.00	0.00
	10350	4093566	Refugee/Entrnt Asst-St Adm Pgm	0.00	(1,264.65)	137,798.33	(1,264.65)	37,413.11
	10370	4093671	Family Violence Preventn/Svcs	0.00	556,350.92	242,288.63	0.00	6,028.49
	10470	4004000	Private Donatns, Gifts &Grants	0.00	41,366.75	0.00	20,397.15	0.00
	10480	4093599	Chafee Edu/Train Vouchers Pgm	0.00	238,318.25	135,722.29	(5,528.86)	27,803.18
	10490	4093674	Chafee Foster Care Indepd	0.00	957,621.45	819,445.09	6,600.96	40,552.66
	10570	4010649	PandemicEBTAdministrativeCosts	0.00	2,478,699.77	8,516,097.25	758,073.89	1,031,846.54
	12170	4010561	State Adm Match Grt Sup Nutrtn	0.00	6,749,346.44	5,789,761.26	0.00	5,789,761.26
	12230	4093558	Temp Asst For Needy Families	0.00	608,405.13	0.00	15,000.04	0.00
	12240	4093590	Comm-Basd Child Abuse Prevt	0.00	29,017.52	0.00	0.00	0.00
	12280	4094003	State Commissions	0.00	5,500.00	0.00	5,500.00	0.00
		4094006	Americorps	0.00	156,593.45	0.00	12,804.00	0.00
	12290	4093556	Promoting Safe/Stable Families	0.00	1,055,977.37	0.00	66,128.13	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
76700	01000	4006534	VADOC-Adult Residential Center	0.00	560.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	1,303.81	2,873.00	0.00	0.00
	02767	4006534	VADOC-Adult Residential Center	0.00	62,058.00	36,060.00	8,845.00	5,680.00
		4006535	VADOC-Inmate Work Release Pgm	0.00	104,522.00	106,150.00	15,189.61	32,989.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	0.00
	02840	4009991	Recyclable Materials Revenue	0.00	3.24	0.00	3.24	0.00
		4009998	Insurance Recoveries	0.00	1.20	0.00	0.00	0.00
	02870	4009999	Proceeds From Sale Of Surplus	0.00	7,818.53	0.00	7,818.53	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
76900	01000	4006526	VADOC-Sales & Misc Revenue	0.00	0.22	1.17	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	7,797.24	5,857.13	0.00	0.00
	02840	4006526	VADOC-Sales & Misc Revenue	0.00	0.00	0.16	0.00	0.00
	02870	4009999	Proceeds From Sale Of Surplus	0.00	2,532.58	1,029.78	0.00	0.00
	02900	4009998	Insurance Recoveries	0.00	0.00	13,964.34	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	15,939.44	307.52	10,670.67	0.00
	02710	4007307	Car Pool Reimbursement	0.00	0.00	2,714.40	0.00	417.60
	02860	4009991	Recyclable Materials Revenue	0.00	521.00	254.15	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	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	10.02	3,178.17	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	587.73	1,193.17	189.96	(223.21)

Bus 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	7,100.83	8,844.12	5,228.53	6,755.44

Bus 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	2,552.68	589.08	392.72
		4007308	Rental Of Quarters	0.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	2,622,588.73	1,947,409.24	995.92	35,949.99
	02777	4006533	VADOC-Court Orderd Chld Supprt	1,292,430.00	25,221.35	91,689.82	4,074.92	7,040.31
		4006612	Other-Rental Of Quarters	1,070,587.00	81,143.68	50,810.37	0.00	0.00
		4009000	Other Revenue	477,650.00	81,744.07	42,076.38	18,250.50	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	12,122.01	0.00	0.00	0.00
		4009991	Recyclable Materials Revenue	0.00	1,375.13	108.24	17.72	16.92
	02870	4009999	Proceeds From Sale Of Surplus	170,536.00	86,118.59	25,427.75	53,626.06	0.00
	08200	439720	Proceeds-Sale Revenue Bonds	0.00	561,308.38	324,660.86	0.00	102,740.98
	10000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	8,145.42	4,993.24	0.00	816.53
		4010553	School Breakfast Program	1,847,009.00	0.00	0.00	0.00	0.00
		4010555	National School Lunch Program	3,591,679.00	0.00	0.00	0.00	0.00
		4084013	Title 1-Neglectd/Delinq Chldrn	618,577.00	0.00	0.00	0.00	0.00
		4084027	Special Education-State Grants	635,220.00	0.00	0.00	0.00	0.00
		4084367	Improving Teacher Quality Grt	16,197.00	0.00	0.00	0.00	0.00
		4084424	StdntSupprt&AcademicEnrichProg	45,488.00	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
77800	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	2,272.91	0.00	2,272.91
	02870	4009999	Proceeds From Sale Of Surplus	1,000.00	1,691.50	2,398.34	310.25	407.03
	08200	439720	Proceeds-Sale Revenue Bonds	0.00	1,110,077.98	3,152,378.20	0.00	2,820,573.31
	10000	4016560	Justice Rsrch/Eval/Dev Prj Grt	409,378.00	134,775.01	132,492.39	57,664.27	0.00
		4016738	E Byrne Mem Justice Asst Grant	0.00	0.00	16,907.39	0.00	0.00
		4016741	Forensic DNA Backlog Reductn	1,750,016.00	204,355.62	673,596.83	0.00	0.00
		4016833	Sexual Assault Kit Initiative	180,471.00	23,594.74	19,828.00	0.00	0.00
		4020614	NHTSA Descretionary Safety Grt	299,065.00	0.00	44,050.75	0.00	3,908.98

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
77900	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	78.94	3,056.58	0.00	0.00
	02870	4009999	Proceeds From Sale Of Surplus	0.00	0.00	767.09	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	952.00	0.00	505.40	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
79000	09071	4001012	Communications Sales & Use Tax	7,600,000.00	0.00	0.00	0.00	0.00
	09082	4007108	Interest From Other Sources	0.00	10,560.14	16,024.58	0.00	0.00
	10000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	13,191.16	0.00	0.00	0.00
		4084181	Spec Ed Infants/Families	8,500,922.00	4,717,297.00	4,492,883.84	725,738.00	705,448.00
		4093104	Com Mntl Hlth Svc-Chldrn W/Sed	0.00	0.00	154,343.21	0.00	0.00
		4093150	Prj Asst Transitn Fr Homeless	1,316,968.00	543,943.05	766,914.00	33,426.94	109,800.00
		4093243	Sub Abuse/Mental Hlth Svc	895,500.00	916,338.11	1,110,057.40	207,655.88	198,786.00
		4093665	EmgGrntAdrMntlSbstUseDsdrCO-19	0.00	0.00	0.00	0.00	(368,400.00)
		4093788	Opioid STR	24,600,164.00	6,095,994.32	20,910,236.26	24,746.40	17,743,999.07
		4093958	Block Grt Comm Mentl Hlth Svcs	16,044,860.00	7,655,607.41	7,255,877.28	1,032,370.72	831,363.74
		4093959	Blck Grt-Prev/Treat Subst Abse	37,510,744.00	15,364,693.86	20,400,329.84	2,726,158.90	3,006,218.00
	10840	4093958	Block Grt Comm Mentl Hlth Svcs	0.00	3,263,690.71	6,707,644.78	857,935.07	16,673.78
	12030	4093959	Blck Grt-Prev/Treat Subst Abse	0.00	2,796,070.85	19,350,060.00	31,031.21	881,866.00
	12160	4093665	EmgGrntAdrMntlSbstUseDsdrCO-19	0.00	41,430.00	382,256.66	20,715.00	382,256.66
	12220	4084181	Spec Ed Infants/Families	0.00	150,307.00	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
79200	02003	4006431	Mental Hosp-Sale Meals To Empl	130,000.00	0.00	0.00	0.00	0.00
		4006441	MH/MR Patient/Resident Paymt	1,137,553.00	0.00	0.00	0.00	0.00
		4006443	MH/MR Private Pay Accounts	1,619,566.00	0.00	0.00	0.00	0.00
		4006446	MH/MR Medicare Prescriptn Drug	2,829,017.00	0.00	0.00	0.00	0.00
		4006447	MH/MR Medicare Hosp Ins(Parta)	9,950,581.00	0.00	0.00	0.00	0.00
		4006448	MH/MR Medicare Med Ins(Part B)	(234,256.00)	0.00	0.00	0.00	0.00
		4006449	MH/MR Icf (Medicaid)	3,374,107.00	0.00	0.00	0.00	0.00
		4006452	Temporary Detention Order Rev	5,788,444.00	0.00	0.00	0.00	0.00
		4006455	MH/MR Commercial Insurance	7,274,422.00	0.00	0.00	0.00	0.00
		4006460	Mental Hosp Misc Revenue	3,749,612.00	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
	02900	4009998	Insurance Recoveries	1,000,000.00	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	4006440	MH/MR Inpatient Pharmacy Rev	14,044.00	0.00	0.00	0.00	0.00
		4006441	MH/MR Patient/Resident Paymt	905,800.00	0.00	0.00	0.00	0.00
		4006443	MH/MR Private Pay Accounts	158,066.00	0.00	0.00	0.00	0.00
		4006446	MH/MR Medicare Prescriptn Drug	359,328.00	0.00	0.00	0.00	0.00
		4006447	MH/MR Medicare Hosp Ins(Parta)	270,931.00	0.00	0.00	0.00	0.00
		4006448	MH/MR Medicare Med Ins(Part B)	32,927.00	0.00	0.00	0.00	0.00
		4006449	MH/MR Icf (Medicaid)	28,603,260.00	0.00	0.00	0.00	0.00
		4006451	MH/MR Skilled Nursng(Medicaid)	11,974,180.00	0.00	0.00	0.00	0.00
		4006455	MH/MR Commercial Insurance	7,343.00	0.00	0.00	0.00	0.00
		4006461	DBHDS Comwlth Coordinatd Care+	452.00	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
	02900	4009998	Insurance Recoveries	3,000,000.00	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	0.00	8,782.73	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
79500	02550	4006520	VADOC-Housng Othr Gov Prisoner	0.00	545,619.54	1,435,498.81	0.00	276,800.15

Bus 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	200,000.00	0.00	0.00	0.00	0.00
	02300	4007108	Interest From Other Sources	0.00	6,384.56	3,316.02	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	1,800,000.00	0.00	0.00	0.00	0.00
	02570	4002661	Admin Overhead Reimbursemnt	700,000.00	0.00	0.00	0.00	0.00
	02799	4006524	VADOC-Sale Manufactured Prdcts	50,000,000.00	0.00	0.00	0.00	0.00
		4006526	VADOC-Sales & Misc Revenue	1,745,000.00	0.00	0.00	0.00	0.00
		4006534	VADOC-Adult Residential Center	75,000.00	0.00	0.00	0.00	0.00
		4006535	VADOC-Inmate Work Release Pgm	100,000.00	0.00	0.00	0.00	0.00
	02840	4009991	Recyclable Materials Revenue	50,000.00	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	250,000.00	1,939,110.00	0.00	1,939,110.00
	08200	439720	Proceeds-Sale Revenue Bonds	0.00	10,180,643.61	11,152,560.48	0.00	7,614,663.22
	09340	4007108	Interest From Other Sources	0.00	0.26	0.15	0.00	0.00
	10000	4016000	Other Asst-US Dept Of Justice	1,300,000.00	0.00	0.00	0.00	0.00
		4016202	Offender Reentry Program	861,134.00	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	0.00	33,008.00	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
84100	01000	4003007	Sale Goods/Svcs To St Entities	0.00	633.76	0.00	0.00	0.00
	04610	4001046	Aviation Fuel Tax	0.00	2,499,099.30	2,109,694.41	297,521.23	784,859.68
		4001080	VA Aircraft Sales & Use Tax	196,549.00	4,802,439.90	2,293,019.28	1,358,471.89	231,169.83
		4002149	Airports & Landing Areas Lic	250.00	0.00	0.00	0.00	0.00
		4002150	Aircraft Licenses	21,756.00	8,229.00	6,995.00	1,430.00	796.00
		4002151	Cntrct Carrier By Aircrft Prmt	300.00	0.00	0.00	0.00	0.00
		4003007	Sale Goods/Svcs To St Entities	424,000.00	154,335.46	139,818.00	16,854.82	5,596.25
		4007108	Interest From Other Sources	150,000.00	41,587.15	21,371.93	0.00	0.00
		4009060	Miscellaneous Revenues	10,400.00	0.00	3,250.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	8,282.80	0.00	0.00	0.00
	04660	4002678	Mtr Veh Speclty Lic Plate Fee	0.00	71,295.00	74,160.00	0.00	0.00
	04750	4001088	Sales&Use Tax - TTF & HMO	(402,780.00)	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	51,057.63	19,931.57	0.00	0.00
	10000	4020106	Airport Improvement Program	705,555.00	114,424.04	693,207.94	0.00	259,747.55
	12360	4020106	Airport Improvement Program	0.00	12,120.69	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
84500	02845	4009000	Other Revenue	0.00	0.00	402,393.57	0.00	19,000.00

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
84800	01000	4009000	Other Revenue	0.00	16.53	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	93,136.95	15,483.23	2,856.18	2,512.77
		4009998	Insurance Recoveries	0.00	0.00	42,024.60	0.00	0.00
	02848	4004000	Private Donatns, Gifts &Grants	92,000.00	0.00	0.00	0.00	0.00
	02870	4009999	Proceeds From Sale Of Surplus	0.00	0.00	13.98	0.00	8.88

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
85100	09322	4009051	Tobacco Mastr Settle Agree Rev	5,000,000.00	0.00	0.00	0.00	0.00
	09420	4007108	Interest From Other Sources	0.00	9,304.35	3,034.37	0.00	0.00
		4009051	Tobacco Mastr Settle Agree Rev	33,000,000.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	3,000,000.00	778,377.72	788,291.74	107,804.00	67,840.59

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
85200	09430	4003007	Sale Goods/Svcs To St Entities	0.00	1,603.59	78,459.91	0.00	0.00
		4007108	Interest From Other Sources	0.00	36,476.66	19,499.69	0.00	0.00
		4009051	Tobacco Mastr Settle Agree Rev	9,728,000.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	0.00	216.28	0.00	216.28
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	1,213.79	381.25	0.00	0.00
		4009991	Recyclable Materials Revenue	0.00	0.00	63.87	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
85600	02095	4007108	Interest From Other Sources	0.00	39,888.89	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
86700	09044	4007108	Interest From Other Sources	0.00	30.88	18.70	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
87200	02072	4007108	Interest From Other Sources	0.00	0.32	0.19	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	2,023,816.07	3,809,148.76	36,675.58	879,261.13

Bus 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	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	0.00
	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)	25,631,320.00	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	213,000.00	146,877.00	132,928.00	19,700.00	28,000.00
	08200	439720	Proceeds-Sale Revenue Bonds	0.00	0.00	11,716,724.64	0.00	2,821,264.79
	09410	4004000	Private Donatns, Gifts &Grants	0.00	(1,600.00)	0.00	(1,600.00)	0.00
		4007108	Interest From Other Sources	0.00	0.00	0.00	(157.33)	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	0.00
	10000	4009000	Other Revenue	0.00	0.00	0.00	0.00	0.00
		4012617	Ecomic Adj Assist for Ste Govt	2,799,162.00	21,712.82	881,846.19	0.00	402,584.86
		4064005	Grts States/Const St Home Fac	0.00	1,392,612.36	19,065,999.85	0.00	0.00
		4064014	Veterans St Domiciliary Care	1,243,381.00	0.00	0.00	0.00	0.00
		4064015	Veterans St Nursing Home Care	46,223,382.00	0.00	0.00	0.00	0.00
		4064101	Burial Exp Allowance Veterans	1,158,210.00	774,224.00	561,317.00	108,951.00	114,655.00
		4064124	All-Volunteer Force Edu Assist	1,119,043.00	401,851.98	172,315.70	263,669.95	0.00
		4064203	State Cemetery Grants	0.00	0.00	3,725,174.56	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	488,617.33	140,844.30	59,878.27	78,238.82
		4007108	Interest From Other Sources	0.00	6,105.11	1,904.71	157.33	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	177.00	37.00	78.00	0.00
		4006440	MH/MR Inpatient Pharmacy Rev	0.00	14,287.88	31,895.11	2,813.95	4,188.49
		4006441	MH/MR Patient/Resident Paymt	0.00	1,798,832.10	2,030,839.27	329,032.10	264,503.25
		4006447	MH/MR Medicare Hosp Ins(Parta)	0.00	628,539.59	770,842.17	223,042.74	18,433.05
		4006448	MH/MR Medicare Med Ins(Part B)	0.00	225.26	32,568.44	0.00	0.00
		4006451	MH/MR Skilled Nursng(Medicaid)	0.00	3,974,051.67	3,519,036.42	1,075,819.45	527,265.16
		4006455	MH/MR Commercial Insurance	0.00	310,497.40	374,180.83	49,394.52	42,534.27
		4006460	Mental Hosp Misc Revenue	0.00	2,201,264.45	1,585,466.56	1,757,169.40	1,943,473.90
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	5,702.96	0.00	0.00	0.00
	10000	4064005	Grts States/Const St Home Fac	0.00	42,916.25	0.00	0.00	0.00
		4064015	Veterans St Nursing Home Care	0.00	5,633,624.80	6,237,614.02	1,112,755.36	2,083,305.49

Bus 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	0.00	86,679.28	0.00	67,673.41

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
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
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	30,151.20	0.00	0.00	0.00
	02937	4006003	HE Gift/Grant/Contract-Private	209,000.00	178,283.17	269,714.33	19,550.00	0.00
		4006006	HE Other Educatnal & Genrl Inc	566,000.00	256,049.92	513,815.19	3,334.98	39,481.84
		4006050	HE Receipts- Other State Agy	0.00	311,248.58	97,202.46	0.00	0.00
		4007313	Rental Part Of Bldg-Oper Lease	3,000.00	2,059.00	1,397.00	1,694.00	0.00
	10000	4093107	Area Health Edu Ctrs	0.00	41,549.52	0.00	4,965.74	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
93800	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	(48,770.30)	(50,703.56)	0.00	(1,898.67)
		4006006	HE Other Educatnal & Genrl Inc	0.00	107,013.25	327,326.58	1,916.25	21,277.67
	10110	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	2,015.43	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	02942	4002501	Admission Receipts	67,153.00	51,592.64	24,824.96	2,257.00	2,739.00
		4003002	State Publications Sales	2,500.00	587.05	1,842.35	35.95	103.25
		4004209	Receipts-Cities/Counties/Towns	37,890.00	37,890.00	37,890.00	0.00	0.00
		4006160	Other Edu Misc Revenue	600.00	0.00	73.88	0.00	73.88
		4006603	Other-Gifts & Grants-Private	90,000.00	150,978.67	10,747.49	25.00	0.00
		4006612	Other-Rental Of Quarters	1,500.00	1,525.00	312.50	(500.00)	(450.00)
		4006626	Other-Sales-Miscellaneous	70,000.00	35,223.88	22,612.39	2,749.37	1,975.16
		4006646	Other-Admission Receipts	10,000.00	0.00	0.00	0.00	0.00
		4006660	Other-Miscellaneous Revenue	3,500.00	0.00	0.00	0.00	0.00
		4009004	Reg Fees For Workshops/Classes	40,000.00	19,263.48	9,122.66	2,124.60	1,356.32
		4009060	Miscellaneous Revenues	2,500.00	(56.22)	18.20	6.42	13.55
	08200	439720	Proceeds-Sale Revenue Bonds	0.00	144,068.11	53,100.00	0.00	750.00
	10000	4010000	Othr Assist-US Dept Agricultre	25,000.00	79,000.00	0.00	79,000.00	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
94800	02948	4006660	Other-Miscellaneous Revenue	200,000.00	0.00	0.00	0.00	0.00
		4007313	Rental Part Of Bldg-Oper Lease	450,000.00	0.00	0.00	0.00	0.00
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	237,258.09	551,484.07	0.00	98,201.71

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
94900	03000	4009060	Miscellaneous Revenues	17,733,000.00	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
95700	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	(2,007.89)	0.00	0.00	0.00
	02315	4007108	Interest From Other Sources	0.00	258.47	41.14	0.00	0.00
		4009060	Miscellaneous Revenues	1,410,961.00	500,000.00	200,000.00	0.00	0.00
	02820	4007108	Interest From Other Sources	0.00	0.76	0.31	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
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	88,221.43	38,220.28	0.00	0.00
		4009004	Reg Fees For Workshops/Classes	0.00	100.00	1,100.00	0.00	400.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	237.52	278.34	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	0.00	46.42	0.00	46.42
	02960	4002158	Explosive Permits	91,700.00	72,004.50	56,007.50	9,370.50	13,087.50
		4002199	Misc Licenses, Permits & Fees	80,000.00	46,253.50	23,720.15	7,400.00	2,650.00
		4002452	Miscellaneous Regulatory Fees	10,000.00	41,500.00	141,000.00	5,000.00	0.00
		4002600	Fees For Misc Services	9,750.00	2,590.00	2,109.00	183.00	518.00
		4003002	State Publications Sales	25,000.00	1,362.00	5,043.81	849.00	0.00
		4003007	Sale Goods/Svcs To St Entities	0.00	10,298.25	3,944.36	344.25	539.02
	10000	4097067	Homeland Security Grant Pgm	0.00	1,997.87	8,435.60	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
96100	01000	4009001	Proceeds Unclaimed Property	0.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	34,337.90	30,244.02	8,104.43	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	6,441.18	0.00	0.00	0.00
	02820	4007108	Interest From Other Sources	0.00	187.35	73.63	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	7,726.44	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
99400	07020	4007108	Interest From Other Sources	0.00	1,191,304.26	268,197.66	0.00	0.00
		4007120	Interest On Literary Loans	0.00	850,304.50	1,123,785.42	0.00	82,500.00
		4008111	Forftd/Confiscatd Proprty/Fnds	0.00	21,785.09	50,259.38	1,596.00	17,374.00
	07320	4007112	Interest On Investments	0.00	1,590,160.62	3,914,295.52	551,676.74	1,212,466.44
		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	2,847.66	0.00	0.00
	07690	4007112	Interest On Investments	0.00	3,787,925.71	45,164.53	907,857.91	6,366.91
		4007113	Interest-Unemplymt Comp Pay Tx	0.00	0.00	0.00	0.00	0.00
		4007121	Interest On Local School Bonds	0.00	58,805,711.47	56,524,860.23	0.00	0.00
		4007133	Gain (Loss)-Sale Of Investmnts	0.00	0.00	4,234.67	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	553,511.41	1,243,965.22	(9,832,480.97)	(19,415,602.25)
		419100	Receipt-Local School Bd Paymnt	0.00	249,308,269.00	246,710,035.00	0.00	0.00
	07710	4007112	Interest On Investments	0.00	31,466,944.11	543,861.77	8,139,143.18	(406,444.97)
	07740	4007112	Interest On Investments	0.00	345.01	1.80	92.09	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	64,051.67	62,987.83	0.00	22,765.79
	07760	4007112	Interest On Investments	0.00	680,119.27	7,946.40	385,533.09	1,148.25
		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	675.00	0.00	0.00
		429260	Receipt-Higher Ed Debt Paymnt	0.00	14,751,137.45	15,593,745.66	0.00	1,119.18
		439720	Proceeds-Sale Revenue Bonds	0.00	100,160,553.27	0.00	0.00	0.00
	07810	4007112	Interest On Investments	0.00	9,772.88	240.08	2,373.60	38.46
	07825	4007112	Interest On Investments	0.00	0.00	17.72	0.00	3.29
		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	6.01	2.53	0.00	0.00
	09480	4007108	Interest From Other Sources	0.00	11,576.41	3,699.24	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
99600	01000	4002600	Fees For Misc Services	0.00	5,047,475.60	2,692,516.32	68,934.86	62,055.45
		4007101	Interest On State Money	0.00	140,882,431.01	40,565,809.52	44,853,413.74	6,354,845.47
		4007108	Interest From Other Sources	0.00	32,167.39	0.00	0.00	0.00
		4007112	Interest On Investments	0.00	0.00	0.00	0.00	0.00
		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	156,844.78	0.00	0.00
		419800	Bank Recon Adj Increase	0.00	99.15	122.68	16.20	29.60

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
99700	01000	4001001	Railroad Companies	104,500,000.00	0.00	0.00	0.00	0.00
		4001018	Income Of Corporations	1,809,100,000.00	0.00	0.00	0.00	0.00
		4001019	Gross Prem-Insurance Company	425,000,000.00	0.00	0.00	0.00	0.00
		4001020	Shrs Stock-Bank,Trust&Secur Co	38,000,000.00	0.00	0.00	0.00	0.00
		4001043	Vending Machine Sales Tax	4,926,300,000.00	0.00	0.00	0.00	0.00
		4001048	Court Suits Chancery Causes	514,000,000.00	0.00	0.00	0.00	0.00
		4001054	ABC Liter Tax-Localities Share	270,400,000.00	0.00	0.00	0.00	0.00
		4001055	Beer Excise Tax	40,500,000.00	0.00	0.00	0.00	0.00
		4001083	General State Sales & Use Tax	0.00	1,836,446.09	1,637,253.27	234,545.59	252,220.68
		4001085	Motor Vehicle Rental Tax	0.00	15,841,702.42	14,274,977.54	2,386,625.59	2,228,390.58
		4001090	Interest Owed-Overpay Of Taxes	54,200,000.00	0.00	0.00	0.00	0.00
		4001097	St Sales&Use Tax 2004 Increase	0.00	80,179.81	65,492.36	10,502.21	11,817.96
		4001120	Individual Income Tax	5,088,600,000.00	0.00	0.00	0.00	0.00
		400112099	Individual Income Tax Refunds	(3,535,200,000.00)	0.00	0.00	0.00	0.00
		4001131	Employer Withholding Taxes	16,078,300,000.00	0.00	0.00	0.00	0.00
		4001207	PeerToPeer Vehicle Sharing Tax	0.00	23,929.14	6,881.05	8,046.22	2,293.06
		4002100	Licenses & Permits	4,600,000.00	0.00	0.00	0.00	0.00
		4002301	Domestic Corp Charter Fees	78,500,000.00	0.00	0.00	0.00	0.00
		4002600	Fees For Misc Services	12,200,000.00	0.00	0.00	0.00	0.00
		4002710	Fee For Payroll Garnishment	0.00	63,508.75	65,382.80	14,650.00	10,594.02
		4003002	State Publications Sales	7,100,000.00	0.00	0.00	0.00	0.00
		4004200	Rec From Cities,Counties,Towns	3,800,000.00	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	500,000.00	0.00	0.00	0.00	0.00
		4006000	Institutional Revenue	2,400,000.00	0.00	0.00	0.00	0.00
		4007101	Interest On State Money	222,600,000.00	0.00	0.00	0.00	0.00
		4007200	Dividends & Rents	100,000.00	0.00	0.00	0.00	0.00
		4008000	Fine/Fort/Court Fee/Cst/Penlty	238,200,000.00	0.00	0.00	0.00	0.00
		4009000	Other Revenue	16,600,000.00	0.00	0.00	0.00	0.00
		4009003	Excess Fees Pd To St Treasury	(12,500,000.00)	0.00	0.00	0.00	0.00
02010		4002710	Fee For Payroll Garnishment	0.00	13,357.00	13,310.00	2,785.50	2,420.00
07020		4007109	Interest - Fines & Forfeitures	0.00	2,349,897.84	1,913,629.20	432,597.94	322,495.22
		4008110	Fine/Penlty/Forftd Recogniznce	0.00	14,478,190.19	14,243,774.17	2,427,552.29	2,101,710.52
		4008116	Criminal History Fee	0.00	0.00	42.00	0.00	7.00
		4008199	Circuit Ct Clerk Commissions	0.00	(80,583.94)	(70,050.06)	(12,804.53)	(9,712.84)
		4009007	Procds Unclaimd Lottery Prizes	0.00	5,985,093.66	5,989,060.50	0.00	1,119,698.50
09530		4007108	Interest From Other Sources	0.00	988.69	1,980.15	0.00	0.00
		4008107	Drug Offender Fee	0.00	503,416.18	549,429.37	77,085.76	82,013.07
09660		4008001	Internet Crime Agnst Child Fee	0.00	1,194,491.63	1,133,421.91	196,048.34	171,230.26
		400800199	Internet Crime Child Fee Rfnd	0.00	(1,218,593.96)	(1,201,062.38)	(211,094.28)	(182,365.23)

Bus 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	0.00	928,254.09	0.00	52,824.65
		4001101	Ind Fiduciary Income Tax -2021	0.00	968,275.57	0.00	37,480.08	0.00
		4001110	Estimated Income Tax - 2020	0.00	0.00	3,048.00	0.00	0.00
		4001111	Estimated Income Tax - 2021	0.00	300.00	41,819,817.08	0.00	6,692,270.54
		4001112	Estimated Income Tax - 2022	0.00	30,985,701.30	0.00	5,002,160.81	0.00
		4004203	Fees & Allw Sheriff/Sgt/Deputy	0.00	1,851,330.72	1,756,042.45	416,050.83	299,041.61
		4007102	Interest On Delinquent Taxes	0.00	1,574.03	1,819.96	266.86	269.29
		4008000	Fine/Fort/Court Fee/Cst/Penlty	0.00	234,113.71	391,029.30	0.00	0.00
		4008135	Bad Check Fee	0.00	35.00	0.00	0.00	0.00
		4008301	Non-Paymt Taxes By Due Date	0.00	18,812.30	27,135.81	1,938.47	2,960.29
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	(22,356.47)	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
99900	01000	4001054	ABC Liter Tax-Localities Share	0.00	9,505,197.86	9,841,268.42	0.00	0.00
		4001055	Beer Excise Tax	0.00	17,140,597.54	21,309,301.04	2,803,115.32	3,398,314.23
		4001057	Alcoholic Beverages State Tax	0.00	58,318,061.54	56,953,230.41	0.00	0.00
		4004301	ABC Profits	0.00	48,537,248.62	42,033,553.87	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	4,889,471.20	5,698,935.27	1,843,604.77	1,931,228.31
		4001055	Beer Excise Tax	0.00	(724.23)	0.00	0.00	0.00
		4001057	Alcoholic Beverages State Tax	0.00	4,893,154.58	5,496,581.50	1,851,480.51	1,931,228.31
		4001078	Pub Carrier Mixd Bev Bottle Tx	28,192.00	37,592.97	40,776.60	13,422.02	39.67
		4001206	Locality Games of Skill Tax	0.00	0.00	202,800.00	0.00	0.00
		4002130	License Tax	15,959,120.00	6,520,446.22	5,985,353.58	1,137,127.97	779,326.21
		4002143	Alcoh Bev Solicitr Slsmn Permt	147,900.00	61,311.00	56,491.85	7,906.00	1,360.25
		4002187	ABC Licenses Application Fees	552,455.00	85.00	317,325.00	0.00	41,910.00
		4002606	Analysis Of Bottle Content Fee	545,885.00	230,915.00	282,573.33	46,230.00	38,826.00
		4002607	Recrd/Copy/Cert Pub Record Fee	3,658.00	221.40	0.00	0.00	0.00
		4003016	Alcoholic Beverage Sales	1,365,988,516.00	678,382,908.35	652,165,789.18	152,918,892.32	143,571,729.31
		4003017	Wine and Cider Tax – ABC Share	4,692,387.00	2,294,725.30	2,685,584.77	502,801.20	526,699.22
		4003020	Miscellaneous Sales	0.00	34.99	0.00	34.99	0.00
		4004301	ABC Profits	(110,049,054.00)	(48,537,248.62)	(42,033,553.87)	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	251,998.00	18,922.06	0.00	0.00	0.00
		4007301	Rental Lands/Bldgs-Oper Leases	17,856.00	248.86	13,500.60	0.00	2,283.35
		4008111	Forftd/Confiscatd Proprty/Fnds	41.00	0.00	0.00	0.00	0.00
		4008116	Criminal History Fee	0.00	13,845.00	(31,830.40)	1,995.00	(47,465.00)
		4008135	Bad Check Fee	30,300.00	26,088.41	7,480.00	1,785.00	1,785.00
		4008300	Civil Penalties/Charges	0.00	1,386.90	0.00	0.00	0.00
		4008302	Pen Non Pay ABC Lic Tx Due Dt	1,020.00	72,100.00	0.00	12,010.00	0.00
		4008303	Imposed By The ABC Board	161,734.00	147,250.00	112,145.31	81,250.00	16,325.40
		4008315	Cvl Pnlty Licensure Violations	0.00	234.92	0.00	0.00	0.00
		4009000	Other Revenue	119,453.00	6,914,149.28	0.00	(258,665.73)	0.00
		4009004	Reg Fees For Workshops/Classes	0.00	350.00	375.00	0.00	0.00
		4009012	Cost Recovery Collections	0.00	2,027.66	0.00	2,027.66	0.00
		4009060	Miscellaneous Revenues	120,887.00	16,922.33	5,641.29	4,982.39	(116.14)
		40090609	Misc Fraud Recovery	11,735.00	1,000.66	0.00	635.60	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	389,179.00	186,470.12	889,355.55	31,072.41	0.00
		4009991	Recyclable Materials Revenue	277,212.00	114,877.75	94,342.54	23,318.75	19,605.80
		4009998	Insurance Recoveries	152,777.00	13,448.00	2,258.47	0.00	2,258.47
		4009999	Proceeds From Sale Of Surplus	20,198.00	1,365.20	84,013.41	871.25	42,790.23
05330		4007108	Interest From Other Sources	8.00	12.42	1.80	0.00	0.00
		4008139	Asset Forfeiture/Seizure Funds	0.00	0.00	3,442.50	0.00	3,442.50
05360		4007108	Interest From Other Sources	17,255.00	2,055.36	877.30	0.00	0.00
05370		4007108	Interest From Other Sources	12,280.00	1,456.89	612.24	0.00	0.00
07020		4008139	Asset Forfeiture/Seizure Funds	0.00	2,000.00	0.00	0.00	0.00
09119		4007108	Interest From Other Sources	0.00	1.07	43.90	0.00	0.00
		4008110	Fine/Penlty/Forftd Recogniznce	0.00	0.00	(25,000.00)	0.00	0.00
10003		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	(22,468.01)	0.00	(22,468.01)	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
	Statewide Total			$ 72,601,774,378.00	$ 41,308,485,994.43	$ 42,682,892,580.39	$ 10,379,160,562.53	$ 5,604,993,717.59