



Report ID: RGL008

Commonwealth of Virginia  
REVENUE STATUS REPORT

Run Date: 01/09/2018  
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Business Unit: All  
Revenue Budget Ledger: CC\_OFCREV  
Fiscal Year: 2018  
Accounting Period To: 6

<u>Bus</u>	<u>Unit</u>	<u>Fund</u>	<u>Account</u>	<u>Description</u>	<u>Estimated Revenue</u>	<u>Year to Date</u> <u>Current Year</u>	<u>Year to Date</u> <u>Last Year</u>	<u>Month - 06</u> <u>Current Year</u>	<u>Month - 06</u> <u>Last Year</u>
10100	01000	4009084		Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	3,840.00	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
10700	01000	4009000	Other Revenue	0.00	150.00	0.00	0.00	0.00
	02107	4009000	Other Revenue	0.00	441.50	735.00	25.00	560.00
	02520	4007108	Interest From Other Sources	0.00	1,179.82	1,026.38	0.00	0.00
		4009000	Other Revenue	0.00	130,323.24	149,790.00	20,250.00	21,000.00

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
10800	02108	4009000	Other Revenue	0.00	12,000.00	0.00	12,000.00	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
10900	02109	4009060	Miscellaneous Revenues	85,000.00	6,319.20	14,715.92	2,951.00	3,783.25

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	07110	4002600	Fees For Misc Services	0.00	112,858.50	72,480.50	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
11100	01000	4002607	Recrd/Copy/Cert Pub Record Fee	0.00	31,433.50	31,913.81	4,617.00	4,937.00
		4009060	Miscellaneous Revenues	0.00	8.16	6.24	0.25	0.00
02001	4004000		Private Donatns, Gifts &Grants	0.00	0.00	16,526.00	0.00	0.00
02540	4007108		Interest From Other Sources	0.00	224.20	400.28	0.00	0.00
		4008127	Pro Hac Vice Fee	175,000.00	85,750.00	70,950.00	9,000.00	7,250.00
02800	4009070		Rcvry Agy GF Ind Cst Grnt/Cont	7,500.00	0.00	13,962.46	0.00	2,704.78
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	0.00	148.71	0.00	28.68
09050	4007108		Interest From Other Sources	0.00	2,626.86	2,712.98	0.00	0.00
		4008170	Court Technology Fee	7,000,000.00	3,373,604.50	3,225,635.20	521,040.00	560,970.00
10000	4009070		Rcvry Agy GF Ind Cst Grnt/Cont	0.00	0.00	9,430.24	0.00	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	0.00	117.08	0.00	0.00
		4016013	Violence Agst Wmn Act Trg&Imp	0.00	6,228.63	19,820.83	0.00	0.00
		4016585	Drug Court Discretnary Grt Prg	0.00	0.00	11,727.64	0.00	0.00
		4093586	State Court Improvement Pgm	644,062.00	529,772.17	164,477.78	380,722.42	0.00

Bus 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	8,558,798.34	9,585,335.62	1,283,331.50	1,582,917.32
		400103699	Recordation Tax Add Fee Refund	0.00	(4,279,399.17)	(4,792,667.81)	(641,675.75)	(791,458.66)
		4001037	Wills & Administrations	0.00	2,767,591.56	2,882,962.16	423,325.47	490,202.21
		4001038	Deeds Of Conveyance	0.00	18,985,274.98	17,736,130.13	3,029,978.75	3,062,351.39
		4001039	Recording Deeds & Contracts	0.00	199,618,508.51	208,189,358.33	32,241,032.18	34,983,535.62
		400103999	Recording Deeds/Contracts Rfnd	0.00	(24,411,124.17)	(25,675,489.07)	(3,932,326.50)	(4,261,227.38)
		4001049	Court Suits Actions At Law	0.00	281,033.00	261,336.00	40,977.00	41,437.00
		4002103	Marriage Licenses	0.00	617,935.60	638,840.00	70,585.00	83,860.00
		4007101	Interest On State Money	0.00	27.40	35.26	3.00	3.34
		4008112	Processing Fees	0.00	189,547.51	199,615.33	29,439.68	28,991.02
		4008113	Costs Collctd Commonwlth Cases	0.00	3,158,154.04	3,229,337.52	445,340.54	511,099.76
		4008118	Processing Fees (Civil)	0.00	37.00	3.00	0.00	0.00
		4008119	Commonwealth Attorney Fees	0.00	336,987.28	354,451.13	48,346.17	56,711.48
		4008120	St Appoint Atty/Pub Defndr Fee	0.00	3,809,876.02	3,825,491.63	547,810.73	614,658.45
		4008121	Fee Collectd-Failure To Appear	0.00	24,668.57	28,196.51	4,254.09	4,101.96
		4008122	Guardian Ad Litem Fees	0.00	942,293.71	1,016,662.91	146,573.73	159,025.76
		4008129	Sfty&Hlth Fine/Penalty(Ch 607)	0.00	27.75	451.32	0.00	157.50
		4008133	Blood Test Fee	0.00	1,935.70	2,856.18	138.28	391.32
		4008135	Bad Check Fee	0.00	8,038.88	9,851.40	587.65	2,743.74
		4008137	Partial Payment Management Fee	0.00	1,589.49	1,968.57	288.62	309.11
		4008147	Indigent Assistance	0.00	350,482.80	335,670.32	53,820.50	57,889.00
		4008150	Credit Card Fees	0.00	(100.00)	0.00	0.00	0.00
		4008180	Civl Pnlty Solid Waste Disposl	0.00	0.00	201.09	0.00	201.09
		4008181	Jury Costs	0.00	97,763.11	84,373.87	13,592.46	12,015.66
		4008199	Circuit Ct Clerk Commissions	0.00	(7,184,366.20)	(7,373,127.85)	(955,645.90)	(1,038,644.20)
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	42,682.00	255.00	0.00	0.00
	02113	4002600	Fees For Misc Services	5,000.00	0.00	0.00	0.00	0.00
	02710	4007307	Car Pool Reimbursement	0.00	184.86	0.00	28.44	0.00
	04100	4008125	Weighing Fees	0.00	0.00	4.50	0.00	0.00
		4008128	Fines - Littering Highways	0.00	0.00	106.00	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	15.00	10.00	0.00	0.00
		4008112	Processing Fees	0.00	18,455,481.31	17,696,462.78	2,583,135.15	2,611,150.62
		4008113	Costs Collctd Commonwlth Cases	0.00	1,403,883.70	1,518,194.91	196,597.92	228,291.05
		4008118	Processing Fees (Civil)	0.00	5,799,661.67	5,557,104.18	900,663.94	977,990.12
		4008120	St Appoint Atty/Pub Defndr Fee	0.00	1,998,911.11	2,204,220.96	276,377.85	344,863.08
		4008121	Fee Collectd-Failure To Appear	0.00	3,309,542.06	3,228,344.86	473,717.51	488,777.52
		4008129	Sfty&Hlth Fine/Penalty(Ch 607)	0.00	1,952.50	2,617.80	216.21	30.75
		4008133	Blood Test Fee	0.00	16,406.83	19,924.26	1,729.04	2,932.74
		4008135	Bad Check Fee	0.00	25,078.31	28,935.88	3,372.19	4,930.02
		4008137	Partial Payment Management Fee	0.00	281,046.96	381,307.53	33,301.30	58,475.62
		4008138	Custody/Visitation Filing Fee	0.00	0.00	0.00	0.00	0.00
		4008150	Credit Card Fees	0.00	1,299,449.03	1,208,939.01	168,208.91	135,044.30
		4008180	Civl Pnlty Solid Waste Disposl	0.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	1,678.03	0.00	0.00
04100		4008125	Weighing Fees	0.00	2.00	6.00	2.00	0.00
		4008128	Fines - Littering Highways	0.00	63.00	3.00	63.00	0.00



Bus 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	394,670.16	409,743.60	57,989.94	65,460.89
		4008113	Costs Collctd Commonwlth Cases	0.00	92,703.38	95,742.22	13,897.60	15,662.76
		4008118	Processing Fees (Civil)	0.00	0.00	63.00	0.00	0.00
		4008120	St Appoint Atty/Pub Defndr Fee	0.00	486,462.76	505,144.01	72,537.63	78,676.14
		4008121	Fee Collectd-Failure To Appear	0.00	12,695.86	13,010.55	1,488.47	1,863.37
		4008129	Sfty&Hlth Fine/Penalty(Ch 607)	0.00	2,640.65	2,670.27	596.51	649.49
		4008133	Blood Test Fee	0.00	28,377.93	35,284.62	3,500.77	4,329.70
		4008135	Bad Check Fee	0.00	1,395.62	1,578.64	150.00	255.91
		4008137	Partial Payment Management Fee	0.00	17,660.43	21,251.18	2,154.02	3,071.90
		4008138	Custody/Visitation Filing Fee	0.00	350,132.50	361,532.76	45,000.00	52,989.50
		4008150	Credit Card Fees	0.00	19,045.68	20,058.17	915.96	1,269.27
		4008180	Civl Pnlty Solid Waste Disposl	0.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	460.95	0.00	0.00
04100		4008125	Weighing Fees	0.00	162.24	25.00	0.00	0.00
		4008128	Fines - Littering Highways	0.00	100.00	25.00	0.00	0.00

Bus					Year to Date	Year to Date	Month - 06	Month - 06
Unit	Fund	Account	Description	Estimated Revenue	Current Year	Last Year	Current Year	Last Year
11600	01000	4008112	Processing Fees	0.00	3,818,764.13	4,131,678.06	514,646.28	639,080.72
		4008113	Costs Collctd Commonwlth Cases	0.00	269,083.60	283,367.75	37,276.53	45,266.57
		4008118	Processing Fees (Civil)	0.00	347,382.00	319,900.50	53,540.00	54,660.00
		4008120	St Appoint Atty/Pub Defndr Fee	0.00	359,950.12	389,613.96	51,917.90	64,104.86
		4008121	Fee Collectd-Failure To Appear	0.00	637,116.93	704,317.15	83,682.32	109,167.68
		4008129	Sfty&Hlth Fine/Penalty(Ch 607)	0.00	573.25	1,070.07	100.00	75.00
		4008133	Blood Test Fee	0.00	4,697.02	7,707.54	434.68	635.95
		4008135	Bad Check Fee	0.00	6,870.91	7,195.68	894.28	1,329.75
		4008137	Partial Payment Management Fee	0.00	50,424.03	66,006.35	5,810.29	10,697.10
		4008138	Custody/Visitation Filing Fee	0.00	33,995.50	33,202.00	4,188.00	4,639.00
		4008150	Credit Card Fees	0.00	242,056.94	330,375.92	45,647.98	95,849.56
	04100	4008125	Weighing Fees	0.00	24.00	10.00	4.00	0.00
		4008128	Fines - Littering Highways	0.00	25.00	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
11700	02354	4008123	Legal Aid Filing Fees	7,000,000.00	3,154,162.20	3,021,119.13	484,445.00	521,035.50
	09117	4002100	Licenses & Permits	30,000.00	14,700.00	17,300.00	1,800.00	2,150.00
		4002101	Business & Professnal Licenses	375,000.00	384,090.00	376,705.00	430.00	270.00
		4002199	Misc Licenses, Permits & Fees	50,000.00	19,056.50	32,668.85	1,896.00	108.00
		4002306	Corp Registered Name Fees	120,000.00	57,410.00	65,050.00	10,450.00	12,100.00
		4002404	Real Estate Sttlmt Agt Reg Fee	20,000.00	10,010.00	19,880.00	1,610.00	1,640.00
		4002433	Clients Protection Fund Fee	831,000.00	814,900.36	805,631.63	1,575.00	1,424.27
		4002452	Miscellaneous Regulatory Fees	2,500.00	9,336.24	12,520.69	1,180.00	(377.50)
		4002501	Admission Receipts	200,000.00	97,750.00	102,150.00	10,900.00	8,925.00
		4002618	Attorneys Registration Fees	10,110,375.00	9,930,267.50	9,870,757.50	11,812.50	11,500.00
		4003002	State Publications Sales	3,000.00	840.00	761.00	90.00	145.00
		4005046	Other Business Fees	170,000.00	85,935.00	80,365.00	11,375.00	10,730.00
		4006103	Other Edu Gifts/Grants-Private	0.00	11,000.00	0.00	0.00	0.00
		4008000	Fine/Fort/Court Fee/Cst/Penlty	125,000.00	45,632.00	29,696.14	8,575.49	6,212.60
		4008316	Pnlty/Past Dues-Attorneys Reg	500,000.00	399,437.50	447,973.75	9,112.50	8,617.50
		4009000	Other Revenue	1,200,000.00	427,850.00	429,035.00	87,350.00	98,100.00
		4009004	Reg Fees For Workshops/Classes	110,000.00	2,890.00	2,705.75	0.00	0.00
		4009060	Miscellaneous Revenues	165,000.00	75,543.66	77,284.14	14,919.75	13,702.87
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	1,410.79	449.68	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
12100	01000	4009060	Miscellaneous Revenues	0.00	2,324.21	400.00	(89.29)	100.00
	02448	4009060	Miscellaneous Revenues	0.00	31,000.00	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
12200	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	60.00	4,044.15	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
12300	01000	4006660	Other-Miscellaneous Revenue	0.00	0.00	347.22	0.00	0.00
		4007108	Interest From Other Sources	0.00	342.72	113.96	342.72	113.96
		4008135	Bad Check Fee	0.00	0.00	200.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	131,425.44	170,225.12	17,805.11	8,300.48
		4009998	Insurance Recoveries	0.00	4,726.94	1,203.42	0.00	1,203.42
		4010168	Advances Trainng Site Contract	0.00	51.20	0.00	51.20	0.00
02123		4006626	Other-Sales-Miscellaneous	158,666.00	19,705.14	88,125.75	0.00	0.00
		4006660	Other-Miscellaneous Revenue	1,500,000.00	532,098.14	422,524.61	42,141.26	46,649.15
		4007108	Interest From Other Sources	0.00	127.84	0.00	127.84	0.00
		4007301	Rental Lands/Bldgs-Oper Leases	188,545.00	128,171.00	112,175.50	2,154.00	2,942.00
		4010174	Misc/Non-Recurring Revenues	800.00	0.00	0.00	0.00	0.00
02870		4009999	Proceeds From Sale Of Surplus	1,950.00	524.82	3,178.80	0.00	98.67
08200		439720	Proceeds-Sale Revenue Bonds	0.00	532,211.78	65,705.63	0.00	18,945.49
09012		4007108	Interest From Other Sources	0.00	4,502.81	1,589.71	0.00	0.00
		4007301	Rental Lands/Bldgs-Oper Leases	437,902.00	32,049.52	365,768.50	11,464.14	21,052.00
		4008135	Bad Check Fee	0.00	50.00	0.00	0.00	0.00
		4009000	Other Revenue	29,000.00	6,428.16	36,701.69	0.00	3,375.00
		4009060	Miscellaneous Revenues	728,280.00	368,241.71	595,230.52	143,601.14	171,346.66
		4009999	Proceeds From Sale Of Surplus	6,955.00	0.00	0.00	0.00	0.00
		4012400	Military Construct, Natl Guard	0.00	1,069,883.76	0.00	1,069,883.76	0.00
09166		4004007	Private Donatns-St Tx Checkoff	31,000.00	3,292.35	3,739.03	45.15	641.25
		4007108	Interest From Other Sources	0.00	1,680.45	1,579.52	0.00	0.00
10000		4006660	Other-Miscellaneous Revenue	0.00	0.00	484.30	0.00	0.00
		4007108	Interest From Other Sources	0.00	1,784.71	113.97	1,784.71	113.97
		4009060	Miscellaneous Revenues	0.00	361.39	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	5,300.00	2,875.50	89.00	0.00	0.00
		4009998	Insurance Recoveries	0.00	20,655.84	3,610.27	0.00	3,610.27
		4010166	Advances Air Guard Contract	377,000.00	226,973.06	229,044.80	51,412.98	0.00
		4010167	Advances Army Service Contract	2,200,000.00	1,130,183.17	445,082.03	0.00	242,863.74
		4010168	Advances Trainng Site Contract	21,200,000.00	5,642,663.23	6,422,102.07	526,003.77	2,251,971.06
		4010170	Advances Phone Svc Contract	2,500,000.00	581,026.95	1,670,981.42	59.00	338,367.75
		4010171	Advances J-Siids Maint Contrct	192,000.00	100,185.57	510,904.86	0.00	164,391.01
		4010175	Environmental Resource Mgmnt	3,000,000.00	1,637,255.10	1,527,442.02	642,008.65	348,401.60
		4010176	Army Security Contract	1,414,700.00	189,103.50	666,626.17	0.00	0.00
		4010177	Challenge Project	3,733,000.00	1,952,429.81	2,272,693.21	1,272.92	0.00
		4010178	Fort Pickett Security	99,800.00	43,375.00	45,895.95	0.00	0.00
		4010179	Fort Pickett Training Site	17,000,000.00	7,062,753.68	7,141,527.01	137,204.58	3,135,605.33
		4010181	Ranges & Training Land Program	1,700,000.00	722,006.13	757,898.60	143,375.66	134,833.36
		4010182	Integrated Training Area Mgmnt	798,000.00	246,537.52	323,912.55	31,631.96	126,508.44
		4010183	Distance Learning	92,500.00	16,653.80	143,544.61	30.85	7,114.91
		4012400	Military Construct, Natl Guard	10,332,000.00	8,290,540.41	2,431,143.34	994,387.72	892,384.08
		4012401	NG Military OP & Maint Proj	0.00	25,161.04	0.00	0.00	0.00
		4012404	NG Civilian Youth Opoprtunity	350,000.00	284,171.76	105,553.44	0.00	0.00
		4045301	Museums For America	0.00	0.00	1,264.00	0.00	1,264.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
12500	01000	4002607	Recrd/Copy/Cert Pub Record Fee	0.00	13,110.00	10,810.00	1,960.00	1,800.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
12700	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	110.02	0.00	0.00	0.00
	02151	4002543	Radiological Emerg Prepare Fee	2,914,868.00	2,498,868.00	2,160,080.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	1,327.56	0.00	0.00	0.00
	02240	4008149	VA Disaster Respnse Fd Receipt	250,000.00	2,100.00	48,958.67	350.00	5,005.78
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	356.20	249.50	0.00	0.00
	02460	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	546,005.44	1,621,202.29	119,706.35	485.00
	02790	4004002	VA's Homeless, Elderly&Disabld	0.00	1,000.00	0.00	1,000.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	10,824.13	0.00	10,824.13	0.00
	02860	4009991	Recyclable Materials Revenue	0.00	108.60	0.00	108.60	0.00
	02870	4009060	Miscellaneous Revenues	0.00	0.00	21.12	0.00	0.00
	04100	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	35.00	0.00	0.00	0.00
	08200	439720	Proceeds-Sale Revenue Bonds	0.00	35,999.83	0.00	0.00	0.00
	10000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	5,086.64	28,407.11	0.00	2,040.63
		4011549	St and Loc Implement Grant Awd	0.00	262,345.57	107,967.68	86,559.21	21,750.24
		4012614	Com Ec Adj Ast-Adv Pln&En Dvrs	0.00	0.00	64,340.00	0.00	0.00
		4020703	Interagy Hazrd Matl Train/Plan	333,750.00	433,953.66	0.00	301,463.37	0.00
		4097008	Non-Profit Security Pgm	0.00	0.00	44,777.50	0.00	0.00
		4097029	Flood Mitagation Assistance	2,000,000.00	314,325.15	442,352.63	79,619.14	32,127.85
		4097036	Disaster Grnt-Public Asst	12,900,000.00	20,623,329.58	14,965,890.70	3,904,332.22	3,461,968.47
		4097039	Hazard Mitigation Grant	4,392,092.00	2,754,046.27	2,414,368.38	55,048.02	50,660.17
		4097042	Emergency Mgmt Performance Grt	8,042,123.00	8,295,132.94	5,768,072.09	1,301,125.38	781,599.39
		4097045	Cooperative Technical Partners	10,000.00	27,457.15	0.00	0.00	0.00
		4097047	Pre-Disaster Mitigation	131,482.00	534,487.32	190,362.32	73,635.98	121,979.33
		4097056	Port Security Grant Program	125,000.00	129,971.64	161,218.00	22,407.74	59,228.80
		4097067	Homeland Security Grant Pgm	10,747,363.00	5,887,638.97	5,101,249.77	534,849.90	265,542.63
		4097110	Severe Loss Repetitive Program	3,987,995.00	0.00	1,040,223.14	0.00	0.00



Bus	Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
	12800	02128	4006431	Mental Hosp-Sale Meals To Empl	0.00	20,240.00	19,221.00	2,353.00	3,098.00
			4006440	MH/MR Inpatient Pharmacy Rev	0.00	13,088.15	8,977.37	1,175.69	0.00
			4006441	MH/MR Patient/Resident Paymt	0.00	1,877,819.46	1,953,911.99	260,116.80	342,412.07
			4006443	MH/MR Private Pay Accounts	0.00	319,558.73	354,535.56	51,368.00	48,785.00
			4006447	MH/MR Medicare Hosp Ins(Parta)	0.00	299,557.15	423,269.85	0.00	66,264.83
			4006448	MH/MR Medicare Med Ins(Part B)	0.00	358,459.05	541,790.59	36,339.61	76,448.74
			4006451	MH/MR Skilled Nursng(Medicaid)	0.00	2,501,306.95	2,920,126.79	386,188.08	483,183.29
			4006453	MH/MR Chronic (Medicaid)	0.00	32,774.64	2,484.05	0.00	0.00
			4006455	MH/MR Commercial Insurance	0.00	171,417.75	178,424.99	21,162.03	30,021.23
			4006460	Mental Hosp Misc Revenue	0.00	25,115.12	42,005.81	1,827.03	4,690.49
			4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	0.00
			4064014	Veterans St Domiciliary Care	0.00	0.00	0.00	0.00	0.00
	09410		4004000	Private Donatns, Gifts &Grants	0.00	0.00	29,899.00	0.00	14,205.00
			4007108	Interest From Other Sources	0.00	0.00	511.69	0.00	0.00
	10000		4064014	Veterans St Domiciliary Care	0.00	272,413.97	293,712.92	93,008.75	97,257.96
			4064015	Veterans St Nursing Home Care	0.00	3,586,752.70	6,170,734.50	0.00	1,759,890.80

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
12900	01000	4003007	Sale Goods/Svcs To St Entities	0.00	1,236.67	4,566.54	0.00	0.00
		4009995	Sale Surplus Prop-Adp Equipmnt	0.00	141.57	0.00	0.00	0.00
	02024	4003007	Sale Goods/Svcs To St Entities	10,300.00	0.00	4,337.95	0.00	0.00
	02129	4004205	Reimburse-Health Svc Expense	8,682,550.00	0.00	4,016,865.73	0.00	712,949.93
	02271	4002700	Fees For Admin Services	539,020.00	516,684.00	244,372.00	0.00	244,372.00
	02351	4003007	Sale Goods/Svcs To St Entities	0.00	0.00	1,350.00	0.00	0.00
		4009000	Other Revenue	243,657.00	165,000.00	100,000.00	0.00	0.00
	02500	4002231	Grievnce Hearing Offcr Svc Fee	234,000.00	105,120.00	97,162.50	13,875.00	12,025.00
		4003007	Sale Goods/Svcs To St Entities	0.00	35.00	2,835.63	0.00	0.00
	05220	4004205	Reimburse-Health Svc Expense	0.00	911,850.09	0.00	141,679.07	0.00
	06129	4002700	Fees For Admin Services	0.00	1,415,162.53	0.00	0.00	0.00
	06220	4004205	Reimburse-Health Svc Expense	0.00	2,065,531.31	0.00	305,298.27	0.00
	07129	4007108	Interest From Other Sources	0.00	2,785.43	2,662.18	0.00	0.00
	07421	4003007	Sale Goods/Svcs To St Entities	0.00	23,426.00	11,360.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	293,548.16	290,393.77	0.00	0.00
		4009998	Insurance Recoveries	0.00	79,936,941.27	80,424,346.63	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
13200	01000	4008314	Violtn Fair Elctn Practice Act	0.00	12,050.00	7,650.00	3,750.00	500.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	1,921.71	0.00	0.00
	02023	4002627	State Primary Fees	47,850.00	0.00	(3,480.00)	0.00	0.00
	07011	4007108	Interest From Other Sources	23,080.00	10,351.97	26,203.60	0.00	0.00
		4090401	Help America Vote Act Req Pymt	3,884,953.00	0.00	0.00	0.00	0.00
	10000	4012217	Electronic Absentee Sys-Electn	0.00	83,717.28	0.00	0.00	0.00
		4093617	Voting Access-Ind W/Disab	0.00	0.00	70,175.95	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
13300	01000	4005004	Assess-Locality For Audit	0.00	351,648.01	88,516.86	6,684.83	2,268.44
	02133	4003007	Sale Goods/Svcs To St Entities	1,805,377.00	746,258.86	319,102.41	13,453.21	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
13600	02101	4009060	Miscellaneous Revenues	10,623,096.00	6,492,607.27	5,105,629.55	870,951.02	527,509.70
	06136	4003007	Sale Goods/Svcs To St Entities	8,352,693.00	142,750,580.68	170,823,570.51	26,606,064.92	27,430,352.99
		4003023	Recvry Svc Chrg-Cntrl Phone	0.00	1,250,373.12	2,194,943.12	204,353.41	378,288.20
		4003024	Recvry Svc Chrg-Elct Data Proc	0.00	5,179.07	15,161.38	553.04	2,628.80
		4009060	Miscellaneous Revenues	0.00	175.25	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	381.17	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	93.97	0.00	0.00	0.00
	06170	4003007	Sale Goods/Svcs To St Entities	1,466,514.00	1,733,874.50	1,005,160.00	16,548.00	96,113.00
	09051	4003007	Sale Goods/Svcs To St Entities	0.00	55,851.48	39,432.00	0.00	6,152.00
		4007108	Interest From Other Sources	0.00	6,586.74	3,968.86	0.00	0.00
		4009060	Miscellaneous Revenues	400,000.00	132,200.12	60,187.64	26,950.04	10,648.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	0.00
	09281	4005044	Wireless E-911 Surcharge-Psaps	0.00	3,077,545.00	3,083,839.00	615,509.00	615,509.00
		4005048	Wireless E-911 Surcharge	0.00	8,642,851.02	8,428,426.32	1,715,257.56	1,669,961.72
		4005049	Wireless E-911 Surcharge-Prepd	0.00	1,381,630.46	1,273,723.24	306,183.39	249,998.81
		4007108	Interest From Other Sources	0.00	50,997.62	41,852.34	0.00	0.00
	09311	4009060	Miscellaneous Revenues	0.00	12,572.58	9,022.69	805.74	1,295.08
	09320	4003007	Sale Goods/Svcs To St Entities	1,100,000.00	485,523.75	282,123.07	81,940.00	64,201.28
		4007108	Interest From Other Sources	0.00	124.37	67.41	0.00	0.00
	10040	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	0.00
		4011558	Broadbnd Data&Dev Grt Pgm-ARRA	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
14000	01000	4007101	Interest On State Money	0.00	0.00	0.02	0.00	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	16,178.94	12,437.77	5,945.41	4,723.97
		4009075	Rcvry Stwde GF Ind Cost Match	0.00	15,340.53	19,188.95	5,905.96	6,633.08
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	2,057.48	501.92	0.00	0.00
02140	4002199		Misc Licenses, Permits & Fees	435,119.00	216,551.00	100,786.50	19,317.00	17,713.00
	4002415		Pri Sec Invstgtr/Guard Reg Fee	2,425,697.00	1,377,539.98	1,349,118.00	186,879.00	176,611.00
	4002416		Pri Secrty Training Reg Fees	0.00	31,450.00	35,250.00	3,650.00	4,750.00
	4002700		Fees For Admin Services	1,521.00	380.00	416.50	60.00	60.00
	4009004		Reg Fees For Workshops/Classes	159,441.00	53,830.00	46,500.00	2,400.00	2,075.00
	4009084		Refund-Exp/Misc Disburse Pr Yr	0.00	16,852.57	0.00	12,141.63	0.00
02210	4008139		Asset Forfeiture/Seizure Funds	6,285,103.00	3,304,403.70	2,382,765.87	432,661.45	430,177.68
02250	4004000		Private Donatns, Gifts & Grants	3,969.00	0.00	842.65	0.00	90.25
02800	4009070		Rcvry Agy GF Ind Cst Grnt/Cont	311,566.00	204,651.67	140,576.25	69,968.93	53,826.26
02820	4007108		Interest From Other Sources	21,618.00	3,670.06	6,575.40	0.00	0.00
07012	4007108		Interest From Other Sources	0.00	1,145.26	2,244.41	0.00	0.00
07020	4008000		Fine/Fort/Court Fee/Cst/Penlty	6,078.00	4,710.00	0.00	1,800.00	0.00
07040	4007108		Interest From Other Sources	84,104.00	36,232.46	32,363.40	0.00	0.00
	4009075		Rcvry Stwde GF Ind Cost Match	0.00	0.00	0.00	0.00	0.00
	4016738		E Byrne Mem Justice Asst Grant	3,346,518.00	0.00	3,359,806.00	0.00	0.00
09035	4007108		Interest From Other Sources	12,734.00	4,096.30	6,888.16	0.00	0.00
09120	4007108		Interest From Other Sources	27,331.00	826.32	11,260.55	0.00	0.00
	4008195		Domestic Violnce Victim Fd Fee	2,692,730.00	1,197,324.69	1,178,894.78	166,537.67	175,867.56
	4016590		Grt To Encourage Arrest Policy	0.00	3,850.00	0.00	0.00	0.00
09300	4007108		Interest From Other Sources	41,442.00	22,970.62	16,719.86	0.00	0.00
	4008146		Crime Victim - Witness Fees	4,215,131.00	1,867,341.06	1,769,255.15	345,434.91	275,694.23
09350	4007108		Interest From Other Sources	14,790.00	1,486.83	1,821.85	0.00	0.00
	4008155		Intensifd Drg Enfrcement Jur Fee	5,587,499.00	2,475,312.58	2,345,291.70	457,902.10	365,455.15
09404	4007108		Interest From Other Sources	8,392.00	4,381.99	4,281.78	0.00	0.00
	4008143		Criminal Justice Academy Fee	1,400,097.00	620,372.98	612,103.30	86,453.93	91,497.59
	4008145		Presrvtn Loc Circuit Ct Recrds	0.00	0.00	0.00	0.00	0.00
09660	4008001		Internet Crime Agnst Child Fee	0.00	639,008.57	635,619.70	98,902.66	97,247.10
09750	4008140		Court Fees Suspense Account	0.00	0.00	170,638.38	(198,283.22)	(611.76)
09770	4008001		Internet Crime Agnst Child Fee	0.00	532,507.14	529,683.09	82,418.88	81,039.25
10000	4009070		Rcvry Agy GF Ind Cst Grnt/Cont	311,566.00	0.00	140,576.25	0.00	53,826.26
	4009071		Rcvry Stwde Ind Cst Grant/Cont	26,226.00	0.00	12,437.77	0.00	4,723.97
	4016540		Juv Justice/Delinq Prev-Alloc	40,445,000.00	24,075,216.59	14,198,809.12	4,393,076.57	3,327,946.40
	4016560		Justice Rsrch/Eval/Dev Prj Grt	353,726.00	0.00	150,417.24	0.00	24,338.06
	4016738		E Byrne Mem Justice Asst Grant	0.00	0.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
14100	01000	4003007	Sale Goods/Svcs To St Entities	0.00	0.00	0.00	0.00	0.00
		4008162	Attorney General Appeal Fee	0.00	2.69	0.00	2.69	0.00
		4009000	Other Revenue	0.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	5,311.72	8,558.99	0.00	0.00
		4095001	HghIntnstyDrugTrfkingAreasPrgm	0.00	0.00	0.00	0.00	0.00
02031		4002700	Fees For Admin Services	0.00	3.65	0.00	3.65	0.00
		4007108	Interest From Other Sources	0.00	79,284.58	81,929.28	0.00	0.00
		4009000	Other Revenue	0.00	0.00	0.00	0.00	0.00
		4009017	Med Reimbursmt Payrll Deductn	0.00	80.00	0.00	80.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	262.00	125,209.66	0.00	(375,528.56)
02141		4003007	Sale Goods/Svcs To St Entities	8,230,676.00	3,569,541.07	4,392,369.85	141,264.48	712,560.84
		4004000	Private Donatns, Gifts &Grants	0.00	99,170.13	30,814.68	63,132.04	0.00
		4009000	Other Revenue	500,000.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	0.00	6,405.73	0.00	6,405.73
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	(76,730.24)	(4,806.90)	0.00	0.00
02290		4007108	Interest From Other Sources	0.00	1,930.34	1,521.81	0.00	0.00
		4008101	State Asset Forfeitures	50,000.00	0.00	0.00	0.00	0.00
		4008102	Federal Asset Forfeitures	73,484.00	23,300.17	49,877.56	0.00	49,877.56
02395		4007108	Interest From Other Sources	0.00	18,178.03	5,970.00	0.00	0.00
		4008162	Attorney General Appeal Fee	0.00	21.28	0.00	18.59	0.00
		4009000	Other Revenue	750,000.00	3,887,029.96	837,613.18	2,426,885.20	103,806.08
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	364.52	0.00	0.00	0.00
02800		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	2,141,143.00	991,031.37	910,116.35	157,481.00	148,926.17
02820		4007108	Interest From Other Sources	0.00	18,239.28	5,599.53	0.00	0.00
		4008102	Federal Asset Forfeitures	0.00	7,320.60	918,372.95	0.00	2,430.21
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	445.00	0.00	0.00
02870		4009999	Proceeds From Sale Of Surplus	0.00	0.00	585.08	0.00	0.00
07020		4009999	Proceeds From Sale Of Surplus	0.00	5,801.26	0.00	0.00	0.00
10000		4009000	Other Revenue	0.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	1,400,000.00	0.00	0.00	0.00	0.00
		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	0.00	742,575.80	966,776.18	115,782.99	111,659.21
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	20,088.42	375,628.97	19,302.42	375,528.56
		4016320	Svcs For Trafficking Victims	0.00	45,900.20	0.00	7,257.99	0.00
		4016575	Crime Victim Assistance	153,392.00	0.00	0.00	0.00	0.00
		4016588	Violence Aganst Women Form Grt	40,652.00	0.00	0.00	0.00	0.00
		4016590	Grt To Encourage Arrest Policy	0.00	10,164.00	0.00	10,164.00	0.00
		4016609	Prj Safe Neighborhood	90,650.00	63,334.80	62,409.37	0.00	20,467.13
		4016738	E Byrne Mem Justice Asst Grant	112,500.00	0.00	0.00	0.00	0.00
		4016812	2nd Chce Act Prsnr Rentry Intv	0.00	97,747.63	0.00	14,151.42	0.00
		4016833	Sexual Assault Kit Initiative	0.00	110,365.98	11,899.85	20,633.72	11,899.85
		4017000	Other Asst - US Dept Of Labor	33,250.00	36,100.00	34,700.00	0.00	5,600.00
		4093775	State Medicaid Fraud Ctrl Unit	10,360,368.00	3,767,604.04	3,093,454.38	337,468.13	297,188.59
		4095001	HghIntnstyDrugTrfkingAreasPrgm	0.00	89,061.39	84,852.23	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
	14300	02143	4003007	Sale Goods/Svcs To St Entities	137,593.00	64,757.75	63,156.05	11,842.07	11,465.65
			4009002	Collectn Fee Atty General Off	2,933,568.00	1,691,839.36	1,673,481.69	272,780.17	178,583.40
			4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	388.98	0.00	0.00
		02830	4007108	Interest From Other Sources	0.00	3,544.97	5,223.40	0.00	0.00
			4009000	Other Revenue	0.00	57,375.00	0.00	57,375.00	0.00



Bus 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	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	198.93	0.00	0.00
	02146	4006106	Other Edu Other Edu/Generl Inc	90,000.00	25,012.54	29,469.38	3,523.28	16,165.96
		4006115	Other Edu Stores & Shops	60,000.00	30,000.00	30,000.00	30,000.00	30,000.00
		4006126	Other Edu Sales-Miscellaneous	250,000.00	117,943.70	122,067.52	15,013.35	19,247.81
		4006603	Other-Gifts & Grants-Private	1,250,000.00	422,444.31	1,623,637.03	109,488.25	527,000.03
		4006612	Other-Rental Of Quarters	350,000.00	178,999.54	150,136.79	31,207.14	12,559.74
		4006626	Other-Sales-Miscellaneous	315,000.00	253,421.03	178,586.81	45,051.30	46,653.26
		4006646	Other-Admission Receipts	2,050,000.00	1,028,308.17	786,220.34	96,819.48	119,897.93
		4007301	Rental Lands/Bldgs-Oper Leases	70,000.00	14,540.46	27,435.64	2,423.41	4,911.05
		4009060	Miscellaneous Revenues	24,000.00	30,171.78	789.40	32.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	1,750.00	2,951.20	0.00	0.00
		4045312	National Leadership Grants	0.00	0.00	0.00	0.00	0.00
	02880	4009991	Recyclable Materials Revenue	0.00	0.00	559.46	0.00	0.00
	08200	439720	Proceeds-Sale Revenue Bonds	0.00	410,148.08	6,663,083.94	0.00	0.00
	10000	4009060	Miscellaneous Revenues	1,000,000.00	0.00	0.00	0.00	0.00
		4011008	NOAA Mission-Related Ed Awards	0.00	3,179.70	69,154.37	0.00	38,399.20
		4045312	National Leadership Grants	0.00	60,576.27	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
14700	01000	4009004	Reg Fees For Workshops/Classes	0.00	3,208.84	0.00	0.00	0.00
	02147	4009004	Reg Fees For Workshops/Classes	0.00	26,609.13	30,545.90	98.88	3,224.30
		4009060	Miscellaneous Revenues	0.00	0.00	420.78	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
	14800	09103	4002678	Mtr Veh Specilty Lic Plate Fee	0.00	25,785.00	0.00	0.00	0.00
			4007108	Interest From Other Sources	0.00	3,330.22	2,988.04	0.00	0.00
			4009060	Miscellaneous Revenues	0.00	5,605.20	27,040.30	115.15	785.65
		10000	4045025	Promo Arts-Partnrshp Agreemnts	685,000.00	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
14900	05200	4005100	Health Care Premiums	461,094,063.00	225,077,032.60	213,730,973.00	45,554,439.20	36,651,344.00
		4007108	Interest From Other Sources	0.00	209,114.88	257,862.01	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	65,004.98	55,458.48	335.41	0.00
	06200	4005100	Health Care Premiums	0.00	831,039,780.38	776,803,955.08	139,735,619.56	131,486,132.87
		4007108	Interest From Other Sources	0.00	781,685.00	471,284.92	0.00	0.00
	07420	4005100	Health Care Premiums	0.00	10,943,854.00	0.00	1,858,205.00	0.00
		4007108	Interest From Other Sources	0.00	3,667.45	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
	15100	01000	4009060	Miscellaneous Revenues	0.00	28,442.11	29,785.99	4,351.71	4,538.35
			4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.65	12,691.75	0.00	0.00
		02011	4009060	Miscellaneous Revenues	430,424.00	0.00	0.00	0.00	0.00
		02111	4009026	Charge Card Rebate Fees	432,422.00	11,137,006.14	10,217,847.34	0.00	0.00
			4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	249.86	0.00	0.00	0.00
		06080	4002700	Fees For Admin Services	0.00	2,685,042.89	2,552,048.22	163,249.81	0.00
		06090	4002700	Fees For Admin Services	0.00	16,772,603.50	15,484,709.00	16,756,152.50	4,980,479.00
		06150	4002700	Fees For Admin Services	0.00	2,651,843.00	2,660,165.00	2,651,843.00	554,061.00
		09151	4007108	Interest From Other Sources	0.00	36,506.02	23,306.97	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
15200	02152	4003007	Sale Goods/Svcs To St Entities	109,964.00	62,583.74	62,016.27	13,289.85	7,914.07
		4005018	Bank Assessment Fees	100,000.00	0.00	0.00	0.00	0.00
	02880	4003014	Sales Of Equipment	0.00	0.00	67.60	0.00	67.60
	07030	4009001	Proceeds Unclaimed Property	0.00	152,923,103.70	183,832,204.99	5,115,078.96	7,947,389.50
	07152	4002600	Fees For Misc Services	100,000.00	0.00	0.00	0.00	0.00
		4003007	Sale Goods/Svcs To St Entities	1,378,510.00	504,489.41	445,128.27	0.00	0.00
		4009001	Proceeds Unclaimed Property	0.00	(23,071,356.92)	(21,799,324.07)	(4,518,294.11)	(2,202,642.32)
	07400	4005070	Ins Fd Premiums-State Agencies	0.00	16,025,316.00	17,216,957.43	0.00	0.00
		4007108	Interest From Other Sources	0.00	246,262.27	216,441.61	0.00	0.00
	07410	4005070	Ins Fd Premiums-State Agencies	0.00	444,147.75	473,139.98	0.00	0.00
		4007108	Interest From Other Sources	0.00	4,284.63	3,569.75	0.00	0.00
	07430	4005070	Ins Fd Premiums-State Agencies	0.00	310,160.00	308,914.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	9,282.65	8,045.45	0.00	0.00
	07440	4005070	Ins Fd Premiums-State Agencies	0.00	12,481,977.60	12,364,239.40	4,928.00	101,091.00
		4007108	Interest From Other Sources	0.00	167,614.03	144,775.14	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	1.00	0.00	0.00	0.00
	07451	4005071	Ins Fd Premiums-Localities	70,287.00	36,466.67	36,780.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	1,209.50	1,178.97	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	0.00	0.01	0.00	0.00
	07461	4005071	Ins Fd Premiums-Localities	11,069,290.00	10,772,584.00	11,069,290.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	19,384.58	9,872.99	0.00	0.00
	07470	4005070	Ins Fd Premiums-State Agencies	0.00	0.00	0.00	0.00	0.00
		4005071	Ins Fd Premiums-Localities	2,268,321.00	1,782,881.00	1,816,357.50	12,373.00	391.00
		4007108	Interest From Other Sources	0.00	65,944.10	62,465.92	0.00	0.00
	07481	4005073	Ins Fd Premiums-Advantage Pgm	0.00	243,814.08	202,814.29	43,699.38	38,694.46
		4007108	Interest From Other Sources	0.00	5,402.54	4,124.01	0.00	0.00
	07490	4005071	Ins Fd Premiums-Localities	0.00	3,700,000.00	3,900,000.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	32,411.68	30,121.56	0.00	0.00
	09090	4002700	Fees For Admin Services	531,000.00	7,980.00	5,401.06	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
15400	02120	4001013	Transaction Recovery Revenue	0.00	0.00	0.00	0.00	0.00
		4002122	Motor Vehicle License Fee	570,000.00	24,017.34	47,826.95	5,340.28	18,184.35
		4002147	Motor Vehicle Dealers Licenses	1,675,000.00	9,360.38	83,423.66	10,076.90	26,702.43
		4002155	Dealr Bd Qualificatn Test Fees	340,000.00	(10,320.00)	(8,300.00)	(4,310.00)	(1,530.00)
		4002199	Misc Licenses, Permits & Fees	15,000.00	235.00	(350.00)	(1,400.00)	(25.00)
		4002630	Replacemt Fee-Mtr Veh License	0.00	0.00	(71.84)	0.00	0.00
		4002654	Mtr Veh Reserved Lic Plate Fee	0.00	0.00	(20.00)	0.00	0.00
		4002678	Mtr Veh Speclty Lic Plate Fee	0.00	0.00	(20.00)	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	(301.44)	428.61	94.84	(59.28)
02130		4002122	Motor Vehicle License Fee	43,677,886.00	(1,518,527.25)	(3,290,408.48)	(261,022.64)	(2,109,068.54)
02154		4002199	Misc Licenses, Permits & Fees	42,000.00	780.00	(2,970.00)	720.00	(3,460.00)
		4002652	Reinst Drivr Veh&Chauf Lic Fee	640,000.00	(9,899.00)	(10,125.00)	412.00	(610.00)
02690		4002620	State Inspection Sticker Fee	11,707,183.00	(414,109.00)	(367,377.85)	(63,816.75)	(41,635.51)
04060		4002123	Chauffeurs & Mtr Veh Op Permit	2,000,000.00	(40,391.50)	(717.00)	(7,910.00)	(734.00)
04070		4002506	Parking Fees	0.00	9,792.01	0.00	(212.00)	0.00
04100		4001045	Motor Vehicle Fuel Tax-Gas Tax	0.00	0.00	0.00	0.00	0.00
		4001046	Aviation Fuel Tax	0.00	0.00	0.00	0.00	0.00
		4001050	Mtr Veh Clean Special Fuels Tx	0.00	0.00	0.00	0.00	0.00
		4001077	Road Tax Decal	0.00	3,170.00	700.00	3,150.00	(820.00)
		4001079	Road Use Tax	0.00	1,807,113.12	(1,646,652.85)	(1,796,556.86)	(1,671,433.88)
		4001084	Motor Vehicle Sales & Use Tax	712,100,000.00	3,641,445.03	313,953.76	3,412,536.37	(3,410,274.56)
		4001202	Motor Fuels Tax-Undistributed	0.00	15,326,647.34	11,054,450.45	6,304,224.27	3,618,662.77
		4002121	Intl Registration Plan Mtr Veh	0.00	2,008,171.88	14,956.19	1,983,353.24	(1,888,054.67)
		4002122	Motor Vehicle License Fee	0.00	548,740.67	159,098.95	298,523.89	(648,457.41)
		4002128	Mtr Veh License Fee Increase	0.00	178,613.44	55,166.60	88,272.24	(224,215.74)
		4002170	Overload Permits	0.00	7,014.15	3,450.82	1,472.51	(14,841.64)
		4002172	Hauling Permit Fees	0.00	0.00	0.00	0.00	0.00
		4002207	Exempt Permits	0.00	0.00	0.00	0.00	0.00
		4002235	IRP 2nd Year Plan	0.00	0.00	0.00	0.00	(845.68)
		4002246	Elec/Hyb/Alt Fuel Mtr Vhcl Fee	0.00	704.00	85.33	704.00	(693.34)
		4002507	Highway Toll Revenue	0.00	67,827.32	40,525.02	31,427.95	13,212.35
		4002525	Over/Short Citizen Svc Sys	0.00	(3,331.52)	(7,328.73)	(4,800.20)	1,878.88
		4008110	Fine/Penlty/Forftd Recogniznce	0.00	0.00	0.00	0.00	(250.00)
		4008125	Weighing Fees	0.00	26.00	26.00	(78.00)	(180.00)
		4008126	Liquidated Damge-Weight Violtn	0.00	5,439.00	2,790.00	1,305.00	(36,501.00)
		4008199	Circuit Ct Clerk Commissions	0.00	0.00	(3.32)	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	5.00	(30,448.79)	(1,339.66)	5,377.56
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	0.00
04290		4007108	Interest From Other Sources	500.00	176.70	165.68	0.00	0.00
04300		4007108	Interest From Other Sources	0.00	4.26	3.98	0.00	0.00
04510		4002124	Mtrcycle Rider Safty Train Fee	2,000,000.00	858,523.00	815,070.00	106,897.00	105,925.00
		4002620	State Inspection Sticker Fee	190,000.00	171,387.75	180,586.50	0.00	0.00
04540		4001045	Motor Vehicle Fuel Tax-Gas Tax	0.00	4,045,734.13	3,251,197.75	685,308.43	677,820.97
		4002120	Mtr Veh Title Registratn Fees	26,998,400.00	13,057,374.51	13,053,323.88	1,927,180.97	2,086,626.91
		4002122	Motor Vehicle License Fee	37,927,900.00	18,379,407.00	18,596,981.80	2,555,936.75	2,789,183.83
		4002123	Chauffeurs & Mtr Veh Op Permit	50,230,200.00	24,931,439.15	23,912,191.60	3,593,852.42	3,589,247.92
		4002144	Motor Vehicle Carriers Permits	0.00	0.00	3.00	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
		4002147	Motor Vehicle Dealers Licenses	130,000.00	62,176.31	55,879.93	9,958.00	9,020.00
		4002154	Drivr Improvemt School App Fee	80,000.00	37,880.00	33,933.00	7,445.00	6,030.00
		4002170	Overload Permits	125,000.00	49,054.42	50,448.74	7,858.92	7,125.00
		4002171	Mileage Permit Fees	355,000.00	170,565.00	164,880.00	22,650.00	24,570.00
		4002172	Hauling Permit Fees	3,951,900.00	2,397,731.62	2,262,336.11	305,632.11	793,782.85
		4002195	Vehicle Transfer Fees	873,600.00	407,718.29	420,527.56	59,157.38	66,001.14
		4002199	Misc Licenses, Permits & Fees	130,000.00	120,574.00	69,463.00	48.00	1,268.00
		4002422	Commercl Driver Ed Sch Reg Fee	86,000.00	40,752.00	40,633.00	6,403.00	7,209.00
		4002506	Parking Fees	0.00	0.00	3,964.00	0.00	0.00
		4002525	Over/Short Citizen Svc Sys	(12,000.00)	(753.86)	6,264.98	11,211.85	502.42
		4002607	Recrd/Copy/Cert Pub Record Fee	30,540,100.00	18,260,790.25	15,223,053.10	2,533,573.78	2,878,005.06
		4002612	Srvc Notce Non-Res Mtr Veh Fee	46,000.00	22,824.00	21,394.00	3,224.00	4,426.00
		4002624	Salvage Vehicle Inspection Fee	658,100.00	385,845.00	308,700.00	57,875.00	57,015.00
		4002629	Mtr Veh Temp License Plate Fee	669,100.00	627,016.50	644,436.00	91,599.00	95,894.50
		4002630	Replacemt Fee-Mtr Veh License	482,400.00	241,280.78	242,410.90	33,454.81	34,800.27
		4002647	Vital Events Certification	0.00	62,704.64	107,012.85	5,144.72	19,031.85
		4002651	Recvry Drivr Veh&Chauf Lic Fee	210,000.00	91,581.45	92,356.92	13,550.75	13,292.62
		4002652	Reinst Drivr Veh&Chauf Lic Fee	10,211,100.00	4,555,439.74	4,315,823.31	685,635.00	673,535.40
		4002653	DMV Uncollected Check Fees	300,000.00	143,228.17	149,016.67	21,024.62	22,055.32
		4002654	Mtr Veh Reserved Lic Plate Fee	9,519,400.00	4,416,356.38	4,540,329.50	548,602.43	621,490.03
		4002660	Administrative Fees	82,000.00	26,878.50	38,097.18	2,680.00	2,940.00
		4002678	Mtr Veh Speclty Lic Plate Fee	10,569,200.00	4,477,642.72	5,239,721.26	328,685.88	952,280.46
		4002685	Vehicle Reg Renewal Srvc Chrge	4,584,200.00	2,545,310.02	2,614,899.37	354,539.73	392,888.09
		4002690	Reg Fee-Political Subdivsn Veh	43,000.00	21,475.00	24,665.00	2,720.00	4,180.00
		4002700	Fees For Admin Services	298,900.00	599,789.72	153,007.20	86,089.67	24,251.50
		4002707	Intrnatnl Pl Reciprcty Adm Fee	12,000.00	4,985.75	5,116.78	672.00	712.00
		4002709	Vehicle Reg Withholding Fees	8,166,100.00	4,325,550.00	3,418,048.00	973,005.00	550,640.00
		4002720	Hzrdous Matrl Endorsemt Cdl	220,000.00	93,011.50	92,038.75	11,619.50	10,921.25
		4002741	Registration Ext Admin Fee	220,000.00	108,590.00	93,145.25	14,740.00	13,680.25
		4002798	Late Registration Renewal Fees	7,569,300.00	3,971,039.86	3,866,304.03	580,550.96	567,515.01
		4007108	Interest From Other Sources	150,000.00	59,947.51	39,748.14	0.00	0.00
		4008110	Fine/Penlty/Forftd Recogniznce	155,000.00	47,050.00	46,000.00	7,550.00	3,750.00
		4008112	Processing Fees	780,000.00	347,136.02	377,563.30	55,579.24	56,464.10
		4008131	Driver Clinic Fee	1,142,600.00	564,275.00	544,745.00	86,960.00	77,410.00
		4008318	Civl Pnlty-Dealer Advertising	0.00	0.00	10.00	0.00	0.00
		4009060	Miscellaneous Revenues	250,000.00	227,745.07	189,969.50	23,674.49	25,855.35
		4009084	Refund-Exp/Misc Disburse Pr Yr	100,000.00	34,101.02	642,430.18	0.00	0.00
04550		4002112	Mtr Carrier UCRA Reg & Renewal	5,000,000.00	1,063,946.00	4,378,354.30	(569,739.15)	1,106,129.43
		4002144	Motor Vehicle Carriers Permits	250,000.00	109,346.00	123,376.00	16,496.00	20,007.00
		4002525	Over/Short Citizen Svc Sys	0.00	(76.00)	66.00	0.00	136.00
04610		4001046	Aviation Fuel Tax	3,500,000.00	70,361.04	131,995.28	(132,877.24)	32,476.02
04700		4002506	Parking Fees	75,000.00	33,845.53	37,489.00	12,044.01	10,307.00
04710		4001045	Motor Vehicle Fuel Tax-Gas Tax	131,052,632.00	0.00	0.00	0.00	0.00
		4001046	Aviation Fuel Tax	1,800,000.00	0.00	778.72	0.00	778.71
		4001079	Road Use Tax	8,000,000.00	0.00	0.00	0.00	0.00
		4001084	Motor Vehicle Sales & Use Tax	235,200,000.00	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
		4002122	Motor Vehicle License Fee	21,900,000.00	3,222.26	69.92	3,222.26	(3,355.42)
		4008110	Fine/Penlty/Forftd Recogniznce	100,000.00	750.00	50.00	750.00	50.00
04730		4001045	Motor Vehicle Fuel Tax-Gas Tax	34,947,368.00	0.00	142,580.73	0.00	0.00
04860		4009991	Recyclable Materials Revenue	140,000.00	66,841.20	62,128.34	12,788.10	4,032.80
04880		4009999	Proceeds From Sale Of Surplus	25,000.00	15,286.97	19,070.27	786.25	39.30
07020		4008110	Fine/Penlty/Forftd Recogniznce	950,000.00	423,325.00	456,517.00	67,925.00	67,900.00
07070		4001013	Transaction Recovery Revenue	122,000.00	90.00	3,330.00	6,900.00	(230.00)
07154		4002121	Intl Registration Plan Mtr Veh	0.00	0.00	(1,386.76)	0.00	(1,386.76)
		4005007	Assess-Uninsured Motorists Fd	14,926,448.00	6,503,324.45	5,830,279.58	1,013,558.60	949,615.13
07155		4002172	Hauling Permit Fees	0.00	0.00	0.00	0.00	(10,385.00)
07251		4002122	Motor Vehicle License Fee	0.00	(373,535.70)	(318,110.72)	(95,450.45)	(79,817.90)
		4002195	Vehicle Transfer Fees	0.00	37.00	46.00	0.00	4.00
		4007108	Interest From Other Sources	0.00	3,122.91	2,485.73	0.00	0.00
07450		4001085	Motor Vehicle Rental Tax	0.00	0.00	1.00	0.00	1.00
07460		4001085	Motor Vehicle Rental Tax	0.00	65.00	0.00	0.00	0.00
		4001086	Mobile Home Sales Tax	0.00	117,045.70	(2,659.19)	97,613.46	46,880.84
07480		4001045	Motor Vehicle Fuel Tax-Gas Tax	34,324,321.00	(2,307,672.04)	(2,436,386.59)	(223,241.24)	282,949.93
09020		4002122	Motor Vehicle License Fee	0.00	0.00	33,387.30	0.00	0.00
		4002652	Reinst Drivr Veh&Chauf Lic Fee	18,400,000.00	435,727.27	(401,042.00)	(75,075.00)	(33,991.00)
09040		4001056	2% Motor Fuel Tax	0.00	(2,594,046.12)	(3,294,112.35)	1,169,683.43	698,380.55
09053		4004000	Private Donatns, Gifts &Grants	0.00	(17,142.96)	(14,654.21)	(2,751.00)	(3,015.00)
		4007108	Interest From Other Sources	0.00	155.70	161.70	0.00	0.00
09100		4002128	Mtr Veh License Fee Increase	1,940,000.00	(64,258.64)	(137,947.70)	(10,878.25)	(87,867.75)
		4007108	Interest From Other Sources	1,100.00	601.06	608.88	0.00	0.00
09150		4002652	Reinst Drivr Veh&Chauf Lic Fee	875,000.00	(13,554.00)	(63,003.00)	(1,454.00)	(47,258.00)
09154		4002190	Hunt/Trap/Angling Lic-Undistrib	120,000.00	(42,828.50)	(3,822.50)	(18,726.50)	(12,450.50)
09190		4002122	Motor Vehicle License Fee	4,380,000.00	(116,775.58)	(112,053.25)	(14,109.00)	(13,178.60)
09220		4002678	Mtr Veh Specilty Lic Plate Fee	0.00	(824,290.00)	(1,560,625.00)	486,615.00	(66,105.00)
09256		4002122	Motor Vehicle License Fee	0.00	1.00	15.00	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
15500	01000	4002600	Fees For Misc Services	0.00	18,175.00	124,815.00	18,175.00	71,200.00
		4009060	Miscellaneous Revenues	0.00	9.45	0.00	0.00	0.00
		419520	Receipts From Trustees	0.00	56,182,660.35	55,613,931.24	0.00	0.00
	02155	4003013	Sales Of Land And Buildings	0.00	13,500,000.00	0.00	0.00	0.00
	03000	4006001	HE Tuition	30,011,174.00	0.00	0.00	0.00	0.00
		4006015	HE Out Of State Capital Fee	1,515,402.00	0.00	0.00	0.00	0.00
	09155	4009060	Miscellaneous Revenues	645,000.00	0.00	322,500.00	0.00	0.00
	13025	4010002	Build America Bonds Rev- ARRA	16,683,282.00	8,388,052.96	8,690,747.11	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	4002611	Cntrl Criminal Records Inq Fee	0.00	1,777,569.00	1,955,560.11	261,990.00	319,671.36
		4002626	Central Registry Search Fees	0.00	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	13.05	18.46	0.00	0.00
		4008104	CnclDwPnConofPceLclMVDcalFine	0.00	0.00	0.00	100.00	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	4,606.23	5,208.39	30.45	(7.08)
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	2,789.12	8,926.89	377.56	1,585.04
02012		4002524	Firearms Dealer Fees	1,000,000.00	473,064.00	496,569.33	92,704.00	85,236.34
02055		4005016	Recpt-Svc&Maint Electrnc Equip	450,000.00	255,438.85	216,636.07	63.47	38,487.90
02061		4008322	Past Due Accts Rec Fees/Costs	0.00	600.00	963.22	0.00	0.00
		4009000	Other Revenue	640,000.00	288,081.58	142,070.22	53,567.07	32,714.47
02156		4009084	Refund-Exp/Misc Disburse Pr Yr	1,350,000.00	0.00	0.00	0.00	0.00
		4020600	State And Community Hwy Safety	0.00	245,004.75	165,569.09	0.10	0.00
02200		4008104	CnclDwPnConofPceLclMVDcalFine	800,000.00	828,067.50	738,600.30	153,297.50	134,417.50
02211		4009999	Proceeds From Sale Of Surplus	850,000.00	412,866.54	198,801.87	212,312.26	150,674.65
02270		4002626	Central Registry Search Fees	3,200,000.00	1,840,463.75	1,673,088.00	245,905.00	295,190.00
02281		4007108	Interest From Other Sources	1,500,000.00	2,920.03	4,585.45	0.00	0.00
02290		4007108	Interest From Other Sources	30,000.00	4,517.80	4,168.21	0.00	0.00
		4008102	Federal Asset Forfeitures	2,000,000.00	29,263.54	468,524.36	5,000.00	(27,209.08)
02331		4007108	Interest From Other Sources	0.00	122.59	89.31	0.00	0.00
		4008101	State Asset Forfeitures	100,000.00	9,197.24	1,034.17	0.00	0.00
02360		4007108	Interest From Other Sources	12,000.00	1,026.86	1,501.42	0.00	0.00
		4008101	State Asset Forfeitures	1,500,000.00	0.00	0.00	0.00	0.00
		4008102	Federal Asset Forfeitures	0.00	0.00	20,364.89	0.00	0.00
02530		4007108	Interest From Other Sources	0.00	2,562.01	2,123.28	0.00	0.00
		4008101	State Asset Forfeitures	500,000.00	119,517.08	100,380.98	23,123.00	8,769.40
02610		4002620	State Inspection Sticker Fee	0.00	5,899,178.71	5,962,201.71	804,355.75	858,905.00
02800		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	450,000.00	208,647.78	235,920.49	1,379.70	(321.27)
02820		4007108	Interest From Other Sources	1,600,000.00	10,467.12	12,023.96	0.00	0.00
		4008139	Asset Forfeiture/Seizure Funds	0.00	0.00	240,000.00	0.00	0.00
02860		4009991	Recyclable Materials Revenue	1,000.00	0.00	0.00	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	3,791.60	1,667.20	0.00	913.76
02870		4009999	Proceeds From Sale Of Surplus	25,000.00	2,276.86	5,646.35	731.99	2,275.78
02900		4009998	Insurance Recoveries	390,000.00	2,457,411.21	88,236.49	17,970.08	5,825.46
07156		4004001	Private Donations For Dare	20,000.00	0.00	0.00	0.00	0.00
07256		4007108	Interest From Other Sources	0.00	104.53	43.37	0.00	0.00
07331		4007108	Interest From Other Sources	0.00	5,664.38	4,228.55	0.00	0.00
08200		439720	Proceeds-Sale Revenue Bonds	0.00	464,776.24	1,480,732.03	0.00	740,267.78
09031		4002678	Mtr Veh Speclty Lic Plate Fee	0.00	308,325.00	316,665.00	0.00	0.00
09156		4009060	Miscellaneous Revenues	25,000.00	2,569.02	2,099.96	618.07	572.34
09163		4007108	Interest From Other Sources	0.00	24,685.44	17,667.24	0.00	0.00
09228		4007108	Interest From Other Sources	0.00	0.63	0.30	0.00	0.00
		4008151	Fines Assmnt Meth Lab Cleanup	0.00	422.65	10.00	71.37	0.00
09280		4007108	Interest From Other Sources	0.00	327.39	523.75	0.00	0.00
09660		4008001	Internet Crime Agnst Child Fee	1,450,000.00	639,008.57	635,619.70	98,902.66	97,247.10
10000		4004206	Reimbursement-Other Services	0.00	0.00	(13,691.64)	0.00	0.00
		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	537,381.00	208,647.78	403,169.87	1,379.70	65,473.34
		4009071	Rcvry Stwde Ind Cst Grant/Cont	11,864.00	4,606.23	10,203.91	30.45	1,445.46

<u>Bus Unit</u>	<u>Fund</u>	<u>Account</u>	<u>Description</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 06 Current Year</u>	<u>Month - 06 Last Year</u>
		4020600	State And Community Hwy Safety	12,323,012.00	7,170,188.80	3,666,054.11	1,796,750.91	349,016.02

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
	15700	01000	4008397	Circuit Court Clerks Fees	0.00	29,387,641.69	30,490,523.73	3,599,426.92	4,609,209.63
			4009003	Excess Fees Pd To St Treasury	0.00	(4,418,898.87)	(4,596,103.70)	(525,174.86)	(596,348.15)
			4009060	Miscellaneous Revenues	0.00	26.00	0.00	0.00	0.00
			4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	53.60	0.00	0.00
		07080	4008106	Technology Trust Fund Fee	6,920,000.00	3,363,620.00	3,645,492.50	498,825.50	604,060.50
		09163	4009000	Other Revenue	400,000.00	0.00	0.00	0.00	0.00
		09280	4007108	Interest From Other Sources	0.00	1,571.79	2,239.71	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
15800	07060	419070	Receipts For Fringe Benefits	0.00	(631,393.00)	(610,470.00)	0.00	0.00
		4190701	VRS Member Contributions	0.00	66,841,692.81	63,892,956.30	13,351,931.52	12,170,456.34
		4190702	VRS Employer Contributions	0.00	43,571,695.27	41,923,176.66	8,788,522.11	8,010,982.49
	07090	4190701	VRS Member Contributions	0.00	370,853,462.89	378,650,789.51	72,715,876.30	73,406,384.84
	07100	419070	Receipts For Fringe Benefits	0.00	(35,366,680.26)	(33,271,305.73)	(6,669,652.73)	(6,554,433.14)
		4190701	VRS Member Contributions	0.00	0.00	0.00	0.00	0.00
		4190702	VRS Employer Contributions	0.00	1,013,803,846.77	1,115,792,424.42	204,116,267.44	180,656,973.55
		4190703	VRS Intrst,Dvdnds, Oth Income	0.00	(10,128.65)	10,448.04	0.00	748.58
		4190705	VRS Miscellaneous Income	0.00	720,299.78	1,379,920.07	36,946.86	81,592.67
	07111	4190701	VRS Member Contributions	0.00	3,067,689.19	2,928,895.77	528,413.80	491,919.63
	07121	419070	Receipts For Fringe Benefits	0.00	(363,956.33)	(313,642.58)	(69,910.82)	(102,284.48)
		4190702	VRS Employer Contributions	0.00	17,237,789.97	18,220,339.89	3,011,111.13	2,670,514.73
	07130	4190701	VRS Member Contributions	0.00	1,615,205.15	1,698,881.28	271,581.04	270,490.69
	07140	419070	Receipts For Fringe Benefits	0.00	(233,733.42)	(201,823.64)	(44,896.86)	(65,765.36)
		4190702	VRS Employer Contributions	0.00	14,039,172.56	22,861,449.33	2,360,744.84	2,346,075.46
	07158	4190701	VRS Member Contributions	0.00	0.00	0.00	0.00	0.00
		4190702	VRS Employer Contributions	0.00	0.00	0.00	0.00	0.00
		4190703	VRS Intrst,Dvdnds, Oth Income	0.00	1,026,776,423.81	1,125,981,299.16	97,235,047.30	196,353,438.94
		4190704	VRS Securities Lending Income	0.00	34,902,330.81	20,577,080.43	7,230,824.36	3,871,257.93
		4190706	VRS Net Appreciation/Depreciat	0.00	2,813,121,124.89	798,743,230.61	466,316,462.95	(168,490,883.40)
	07180	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	1,821.50	0.00	0.00
		419070	Receipts For Fringe Benefits	0.00	39,409,808.07	40,132,059.55	6,902,475.00	10,374,761.40
		4190703	VRS Intrst,Dvdnds, Oth Income	0.00	1,131,616.68	1,217,574.10	0.00	76.18
	07205	4190701	VRS Member Contributions	0.00	92,845,580.08	92,175,791.66	19,505,595.40	19,846,005.20
		4190703	VRS Intrst,Dvdnds, Oth Income	0.00	23,311,365.57	(2,802,073.56)	69,270.41	38,366.35
		4190706	VRS Net Appreciation/Depreciat	0.00	206,892,799.48	107,983,143.02	27,601,272.40	36,103,007.45
	07230	419070	Receipts For Fringe Benefits	0.00	(366,286.00)	(466,666.00)	0.00	0.00
		4190702	VRS Employer Contributions	0.00	79,367,465.69	72,323,792.72	16,949,025.78	14,318,135.50
	07250	419070	Receipts For Fringe Benefits	0.00	(901,890.00)	(949,014.00)	0.00	0.00
		4190702	VRS Employer Contributions	0.00	12,503,426.48	11,887,683.70	2,378,396.88	2,078,538.49
		4190703	VRS Intrst,Dvdnds, Oth Income	0.00	638,166.01	659,262.84	0.00	0.00
	07291	4190701	VRS Member Contributions	0.00	8,678,854.25	8,947,873.83	1,472,811.58	1,493,715.37
	07300	419070	Receipts For Fringe Benefits	0.00	(614,243.06)	(523,052.20)	(118,014.59)	(171,359.02)
		4190702	VRS Employer Contributions	0.00	37,310,836.07	52,785,075.01	6,170,753.40	6,121,531.39
		4190703	VRS Intrst,Dvdnds, Oth Income	0.00	0.00	153,962.34	0.00	0.00
		4190705	VRS Miscellaneous Income	0.00	10,668.04	13,026.38	276.35	0.00
	07350	4190702	VRS Employer Contributions	0.00	58,983.48	62,588.96	9,706.75	10,449.73
	07360	4190703	VRS Intrst,Dvdnds, Oth Income	0.00	95,384.45	0.00	110,384.45	0.00
	07420	4007108	Interest From Other Sources	0.00	0.00	0.00	0.00	0.00
		419070	Receipts For Fringe Benefits	0.00	(742,013.00)	(277,323.00)	0.00	0.00
		4190702	VRS Employer Contributions	0.00	9,833,829.13	10,142,456.79	(2,418.68)	158,914.06
		4190703	VRS Intrst,Dvdnds, Oth Income	0.00	1,034,474.01	344,999.09	455.23	0.00
	07531	4190701	VRS Member Contributions	0.00	31,768,361.49	20,242,235.50	6,588,406.08	4,075,385.84
		4190702	VRS Employer Contributions	0.00	24,024,709.27	14,266,060.29	4,360,522.96	2,655,264.00
		4190703	VRS Intrst,Dvdnds, Oth Income	0.00	93,757.18	(25,545.51)	29,845.98	24,699.15
		4190705	VRS Miscellaneous Income	0.00	268,615.46	1,399,669.06	0.00	231,732.10
		4190706	VRS Net Appreciation/Depreciat	0.00	19,103,057.82	4,051,625.14	3,493,460.55	2,043,389.79

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
07541	419070		Receipts For Fringe Benefits	0.00	(189,613.00)	(37,839.00)	0.00	0.00
	4190702		VRS Employer Contributions	0.00	1,078,316.18	789,003.61	210,100.96	159,099.57
	4190703		VRS Intrst,Dvdnds, Oth Income	0.00	1,080,702.12	9,935.87	(9,273.84)	0.00
07553	4007108		Interest From Other Sources	0.00	0.00	1.94	0.00	0.00
	4190702		VRS Employer Contributions	0.00	0.00	0.00	0.00	0.00
	4190703		VRS Intrst,Dvdnds, Oth Income	0.00	0.00	0.00	0.00	0.00
	4190705		VRS Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
	4190706		VRS Net Appreciation/Depreciat	0.00	0.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
16000	01000	4009060	Miscellaneous Revenues	0.00	250.00	0.00	0.00	0.00
	02002	4003002	State Publications Sales	30,000.00	8,442.55	9,235.53	669.52	1,372.28
		4009060	Miscellaneous Revenues	0.00	2,562.50	3,800.00	125.00	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
16100	01000	4001000	Taxes	0.00	0.00	0.00	0.00	0.00
		4001001	Railroad Companies	0.00	4,007.38	(43,205.51)	598.33	0.00
		4001003	Car Line Companies	0.00	5,608.16	27,713.54	0.00	0.00
		4001014	Regional Congestion Relief Fee	0.00	0.00	0.00	0.00	0.00
		4001016	Individual Inc Tx Wthhld-St Emp	0.00	88,845,977.75	86,177,151.77	13,717,213.13	13,372,430.90
		4001017	Est Corp Income Tax Payments	0.00	830,299,526.89	797,539,885.33	331,039,329.57	182,707,602.32
		4001018	Income Of Corporations	0.00	(322,305,042.55)	(322,895,845.69)	(174,813,381.02)	(26,348,231.30)
		400101899	Corporate Income Rfnd	0.00	(120,433,466.79)	(157,336,936.77)	(40,792,519.85)	(11,491,961.10)
		4001019	Gross Prem-Insurance Company	0.00	262,653,392.72	253,567,643.78	124,037,897.02	114,887,708.00
		400101999	Insurance Tax Rfnd	0.00	(167,976,649.69)	(163,335,886.91)	(29,361,153.99)	(24,655,951.13)
		4001020	Shrs Stock-Bank,Trust&Secur Co	0.00	228,758.92	(907,665.00)	0.00	6,817.00
		4001021	Estate Tax	0.00	3,517.93	59,680.48	0.00	0.00
		4001036	Recordation Tax Additional Fee	0.00	0.00	0.00	20.00	0.00
		400103699	Recordation Tax Add Fee Refund	0.00	0.00	0.00	0.00	0.00
		4001037	Wills & Administrations	0.00	(21,564.94)	(18,174.97)	(2,567.05)	(259.76)
		4001038	Deeds Of Conveyance	0.00	(28,482.50)	(1,141.00)	(192.00)	0.00
		400103999	Recording Deeds/Contracts Rfnd	0.00	(160,888.88)	(55,157.97)	(6,378.07)	0.00
		4001043	Vending Machine Sales Tax	0.00	1,366,710.76	1,136,408.98	305,096.98	153,647.52
		4001058	Cigarette Stamp Tax	0.00	75,935,874.34	78,707,492.13	11,420,902.97	12,240,423.64
		400105899	Cigarette Stamp Tax Rfnd	0.00	(75,935,874.34)	(78,707,492.13)	(11,420,902.97)	(12,240,423.64)
		4001076	Other Tobacco Products Tax	0.00	10,818,228.24	10,238,321.96	1,747,463.27	1,695,770.90
		400107699	Tobacco Products Rfnd	0.00	(10,818,228.24)	(10,238,321.96)	(1,747,463.27)	(1,695,770.90)
		4001081	Food State Sales And Use Tax	0.00	81,182,158.82	80,971,022.20	15,318,168.81	15,407,523.82
		4001082	ABC State Sales And Use Tax	0.00	18,962,422.12	18,049,045.50	4,028,455.40	3,788,567.55
		4001083	General State Sales & Use Tax	0.00	1,371,740,736.11	1,331,474,717.98	260,247,690.66	255,342,050.48
		400108399	Gen St Sales & Use Tax Refund	0.00	(18,873,450.50)	(23,558,583.84)	(3,296,054.20)	(501,060.66)
		4001087	Unapplied Sales Tax Receipts	0.00	55,258,772.53	79,059,656.72	52,426.72	5,046,356.03
		400108799	Unapplied Sales Tax Refund	0.00	(23,208,730.60)	(59,138,647.37)	(1,574,880.51)	(988,555.42)
		4001089	Accelerated Sales Tax Revenue	0.00	0.00	0.00	0.00	0.00
		4001090	Interest Owed-Overpay Of Taxes	0.00	(7,547,401.73)	(9,452,281.49)	(849,941.03)	(481,719.15)
		4001091	Payments By TVA In Lieu Of Tax	0.00	643,232.76	642,693.04	98,258.32	99,137.98
		4001092	VA Estate Tax	0.00	813,894.07	182,069.43	0.00	(11,715.57)
		4001093	Watercraft Sales Tax	0.00	4,602,266.25	1,801,153.83	307,590.80	116,127.16
		4001094	Emission Fee Tax	0.00	0.00	0.00	0.00	0.00
		4001097	St Sales&Use Tax 2004 Increase	0.00	236,162,575.12	230,159,547.80	44,361,609.95	43,053,057.44
		400109799	St Sales&Use Tx 04 Incrse Rfnd	0.00	(177,210,775.25)	(172,678,532.06)	(33,280,573.55)	(32,299,582.13)
		4001120	Individual Income Tax	0.00	84,639,724.04	71,370,790.39	24,530,659.99	5,862,202.78
		400112099	Individual Income Tax Refunds	0.00	(258,434,258.36)	(246,280,742.41)	(39,300,418.49)	(23,086,157.04)
		4001129	Individual Estimated	0.00	916,636,911.50	612,972,178.75	427,230,489.50	139,007,014.00
		4001131	Employer Withholding Taxes	0.00	5,937,728,387.36	5,707,031,432.96	1,084,591,142.70	1,028,148,951.08
		400113199	Employer Withholding Tx Refund	0.00	(14,639,261.91)	(11,647,980.45)	(695,080.78)	(906,348.67)
		4001133	Withhldng Tax-Pass Thru Entity	0.00	72,439,577.39	53,037,051.05	43,393,246.51	25,292,113.00
		4001137	Pass Thru Entity Tax	0.00	17,138,641.25	(2,688,797.24)	2,255,551.66	(5,351,397.71)
		400113799	Pass Thru Entity Tax - Refunds	0.00	(15,973,356.91)	0.00	(743,538.74)	0.00
		4001200	Misc Tax Collections-Undistrib	0.00	(228,166,821.97)	(66,404,735.89)	(207,976,305.42)	(33,018,545.82)
		4002196	Digital Media Fee	0.00	28,335.32	38,237.69	4,209.95	6,004.19
		4002601	Offer in Compromise Fee	0.00	3,650.00	0.00	400.00	0.00

Bus 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	2,200.00	0.00	275.00	0.00
		4002605	Corporate Status Chnge Req Fee	0.00	600.00	0.00	100.00	0.00
		4004007	Private Donatns-St Tx Checkoff	0.00	1,000.00	50.00	1,000.00	0.00
		4007102	Interest On Delinquent Taxes	0.00	24,172,548.47	18,041,102.86	2,495,899.24	2,924,708.74
		4008301	Non-Paymt Taxes By Due Date	0.00	27,033,080.48	39,180,783.43	4,176,885.01	6,820,608.67
		4009060	Miscellaneous Revenues	0.00	3,429.00	4,810.00	505.00	685.00
		40090609	Misc Fraud Recovery	0.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	(11,254,697.98)	(2,696,961.40)	0.00	81,990.81
02005		4002600	Fees For Misc Services	80,000.00	48,380.00	17,500.00	22,450.00	1,200.00
		4002613	Assessor Train/Education Fees	113,000.00	15,120.00	15,750.00	0.00	0.00
02144		4008322	Past Due Accts Rec Fees/Costs	2,035,000.00	2,833,502.73	1,113,271.65	170,100.76	(11,291.47)
		4008330	Past Due Acct Rec Fee/Cost-Tcs	465,000.00	267,571.97	807,470.54	0.00	377,342.58
		4009060	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	36,358.80	0.00	0.00
02164		4002700	Fees For Admin Services	350,000.00	(175,000.00)	(175,000.00)	(87,500.00)	(87,500.00)
		4002731	Land Preservatn Tax Credit Fee	9,500.00	354,796.50	36,255.70	267,129.85	11,765.70
		4002740	Land Preservation Rev - HB 447	2,180,000.00	343,681.95	790,742.95	0.00	217,803.15
02230		4001085	Motor Vehicle Rental Tax	0.00	(1,074,826.48)	(102,244.12)	96,490.53	(319,527.38)
		400108599	Motor Vehicle Rental Tax Rfnd	0.00	(31,414.82)	(8,132.57)	(376.81)	(1,226.01)
		4002700	Fees For Admin Services	0.00	104,089.00	102,582.00	12,237.00	10,617.00
02310		4009406	Enhanced Court Collection Fees	6,300,000.00	2,743,282.49	2,977,411.96	391,349.41	480,803.59
02340		4001061	Forest Products Tax	1,840,000.00	1,040,412.67	654,509.31	26,260.91	346,465.35
		400106199	Forest Products Tax Rfnd	0.00	(1,040,412.67)	(654,509.31)	(26,260.91)	(346,465.35)
02352		4001061	Forest Products Tax	550,000.00	349,694.01	6,151.94	(25,600.38)	(336,316.97)
		400106199	Forest Products Tax Rfnd	0.00	(349,054.97)	3,996.44	(61,296.95)	0.00
02510		4002700	Fees For Admin Services	40,000.00	4,206.67	2,852.93	213.09	323.80
02700		4002506	Parking Fees	2,600.00	767.00	1,061.00	118.00	118.00
04260		4001085	Motor Vehicle Rental Tax	19,800,000.00	11,057,555.64	10,990,070.48	1,568,762.09	1,635,818.08
		400108599	Motor Vehicle Rental Tax Rfnd	0.00	(11,057,555.64)	(10,990,070.48)	(1,568,762.09)	(1,635,818.08)
		4007108	Interest From Other Sources	0.00	0.00	0.00	0.00	0.00
04610		4001080	VA Aircraft Sales & Use Tax	5,550,000.00	7,704,611.75	1,654,513.72	2,253,357.14	607,925.30
		400108099	Aircraft Tax Rfnd	0.00	(5,454,767.98)	(1,047,401.14)	(1,289,027.73)	(665,343.41)
04710		4001085	Motor Vehicle Rental Tax	9,900,000.00	5,528,124.59	2,512,148.90	784,249.16	817,718.92
		400108599	Motor Vehicle Rental Tax Rfnd	0.00	(4,743,875.43)	(1,694,429.98)	(839,587.50)	(922,268.30)
04720		4001085	Motor Vehicle Rental Tax	0.00	5,537,218.07	2,513,953.63	785,208.69	818,400.20
		400108599	Motor Vehicle Rental Tax Rfnd	0.00	(4,752,009.38)	(1,695,553.43)	(840,775.86)	(919,079.75)
07120		4001085	Motor Vehicle Rental Tax	21,300,000.00	11,921,345.61	11,795,807.26	1,726,207.77	1,779,247.61
		400108599	Motor Vehicle Rental Tax Rfnd	0.00	(11,921,345.61)	(11,795,807.26)	(1,726,207.77)	(1,779,247.61)
07270		4001200	Misc Tax Collections-Undistrib	0.00	0.00	0.00	0.00	0.00
07450		4001085	Motor Vehicle Rental Tax	42,500,000.00	23,966,371.69	23,612,491.59	3,454,793.07	3,560,562.04
09021		4002196	Digital Media Fee	102,000.00	4,174.04	6,006.62	390.49	1,109.53
		4007108	Interest From Other Sources	0.00	16.03	21.24	0.00	0.00
09040		4001056	2% Motor Fuel Tax	0.00	(3,857.37)	(620.00)	(16,248.18)	0.00
		400105699	Motor Fuel Tax Refund	0.00	(2,517.46)	(186.91)	(23.06)	0.00
09060		4001002	Retail Sales Tire Tax	2,800,000.00	1,470,960.27	738,192.31	9,672.37	20,514.11
		400100299	Tire Tax Rfnd	0.00	(1,461,725.06)	(717,765.72)	(38,606.19)	(9,727.06)

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
		4002700	Fees For Admin Services	10,000.00	0.00	0.00	0.00	0.00
09161		4001051	Corn Excise Tax	390,000.00	170,272.91	132,419.38	0.00	841.30
		400105199	Corn Excise Tax Refund	0.00	(170,272.91)	(131,578.08)	(29,273.00)	(22,824.87)
		4001053	Peanut Excise Tax	305,000.00	324,559.65	166,226.31	250,168.43	156,040.95
		400105399	Peanut Tax Rfnd	0.00	(74,391.22)	(10,185.36)	(72,768.96)	(10,185.36)
		4001065	Apple Excise Tax	116,000.00	26,450.08	4,859.88	26,450.08	4,859.88
		4001068	Egg Promotion Tax	179,000.00	97,824.10	56,377.28	14,712.11	20,830.79
		400106899	Egg Tax Rfnd	0.00	(83,138.52)	(37,746.63)	(17,256.97)	(19,860.02)
		4001069	Soybean Tax Assessment	885,000.00	39,692.91	16,683.66	482.95	86.41
		400106999	Soybean Tax Assessment Refund	0.00	(39,220.31)	(16,597.25)	(9,202.53)	(5,067.04)
		4001070	Small Grain Tax	365,000.00	155,460.22	85,311.28	2,681.61	286.48
		400107099	Small Grain Tax Rfnd	0.00	(152,778.61)	(85,024.80)	(22,590.81)	(13,057.04)
		4001072	Cotton Tax Assessment	125,000.00	0.00	61,408.00	0.00	61,408.00
		4002175	Assessment On Sheep Sold	11,000.00	7,607.61	3,769.22	76.50	164.68
		400217599	Sheep Tax Rfnd	0.00	(7,531.11)	(3,604.54)	(323.00)	(324.54)
09250		4001029	Virginia Litter Tax	910,000.00	531,989.36	191,779.29	51,541.70	75,316.46
		400102999	Litter Tax Rfnd	0.00	(484,416.72)	(116,873.76)	(110,536.53)	(27,699.92)
		4001062	Soft Drink Excise Tax	215,000.00	23,822.61	13,956.59	100.00	1,709.63
		400106299	Soft Drink Tax Rfnd	0.00	(23,834.42)	(12,246.96)	(4,630.23)	(5,295.13)
09260		4001012	Communications Sales & Use Tax	407,000,000.00	193,781,237.78	198,875,193.74	31,946,645.41	33,290,991.08
		400101299	Communications Tax Rfnd	0.00	(147,222.65)	(50,823.62)	(17,651.84)	(56.60)
		4002700	Fees For Admin Services	5,280,000.00	220,831.63	201,479.04	28,828.46	27,322.35
		4007108	Interest From Other Sources	0.00	95,804.90	88,575.84	0.00	0.00
09281		4002700	Fees For Admin Services	20,000.00	19,972.00	18,640.00	3,332.00	3,108.00
		4005044	Wireless E-911 Surcharge-Psaps	35,000,000.00	18,042,696.42	17,723,101.18	3,006,064.78	3,160,645.83
		400504499	Wireless E911 - PSAPS Rfnd	0.00	(3,077,545.00)	(3,083,839.00)	(615,509.00)	(615,509.00)
		4005048	Wireless E-911 Surcharge	20,500,000.00	10,376,413.69	10,286,351.05	1,733,562.67	1,851,712.73
		400504899	Wireless E911 Postpaid Rfnd	0.00	(8,642,851.02)	(8,428,426.32)	(1,715,257.56)	(1,669,961.72)
		4005049	Wireless E-911 Surcharge-Prepd	2,900,000.00	1,652,111.38	1,529,108.59	270,480.92	255,385.35
		400504999	Wireless E911 Prepaid Rfnd	0.00	(1,381,630.46)	(1,273,723.24)	(306,183.39)	(249,998.81)
		4007108	Interest From Other Sources	0.00	11,081.91	9,272.76	0.00	0.00
09800		4001014	Regional Congestion Relief Fee	0.00	(4,307.85)	11,740.20	273.00	0.00
		4001099	St Sale&Use Tx 2013 Ses .7 Inc	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
16200	02790	4004000	Private Donatns, Gifts &Grants	0.00	2,842.65	2,272.37	244.46	202.94
	07050	4007108	Interest From Other Sources	0.00	1,724,294.30	751,230.66	0.00	0.00
	07082	4007108	Interest From Other Sources	0.00	751.81	707.82	0.00	0.00
	07210	4009010	Dependent Care Payrll Deductns	6,112,783.00	3,997,190.86	3,709,296.17	745,492.16	386,867.82
		4009017	Med Reimbursmt Payrll Deductn	0.00	0.00	0.00	0.00	0.00
	07220	4009017	Med Reimbursmt Payrll Deductn	25,814,468.00	11,312,860.44	10,476,357.50	1,934,788.01	2,119,462.82
	07231	4002700	Fees For Admin Services	759,025.00	344,436.86	320,960.24	58,691.87	54,386.40
	07420	4002700	Fees For Admin Services	0.00	0.00	39,375.00	0.00	3,150.00
		4007108	Interest From Other Sources	0.00	0.00	1,275.49	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	0.00	4,800,000.00	0.00	1,000,000.00
	09362	4006162	Commonwealth Health Research	1,326,344.00	1,278,597.94	1,328,908.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	1,855.17	1,421.80	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
16500	01000	4009007	Procds Unclaimd Lottery Prizes	0.00	28.22	0.00	14.11	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	3,807.79	6,113.24	(14.11)	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	39,128.77	4,899.24	0.00	0.00
		4014241	Housing Opprtnty-Person W/Aids	0.00	0.00	4,990.18	0.00	0.00
02165	4002140	Ind Bldg&Mobile Hme Sfty Reg	262,000.00	122,106.30	123,433.85	12,118.15	18,377.90	
	4002145	Moble Home Insp Fee-Admin Agy	18,800.00	11,106.00	8,662.50	5,044.50	4,342.00	
	4002199	Misc Licenses, Permits & Fees	117,000.00	48,495.00	49,765.00	7,025.00	9,810.00	
	4002660	Administrative Fees	0.00	0.00	10,396.00	0.00	0.00	
	4004209	Receipts-Cities/Counties/Towns	1,520,000.00	1,004,344.62	767,096.05	4,795.50	19,564.52	
	4009004	Reg Fees For Workshops/Classes	16,576.00	30,954.50	33,080.00	2,925.00	1,300.00	
	4009060	Miscellaneous Revenues	0.00	76.72	0.00	61.72	0.00	
02800	4003014	Sales Of Equipment	0.00	4,594.20	0.00	2,297.10	0.00	
	4009070	Rcvry Agy GF Ind Cst Grnt/Cont	839,353.00	147,381.47	236,475.67	0.00	0.00	
	4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	1,004.74	0.00	0.00	0.00	
07260	4007108	Interest From Other Sources	0.00	1.51	0.13	0.02	0.05	
07870	4007108	Interest From Other Sources	0.00	40,925.15	36,556.57	0.00	0.00	
	4009001	Proceeds Unclaimed Property	0.00	21,665.51	21,408.22	0.00	9,466.74	
	4009008	Procds Unclaimed Restitution	0.00	6,247.71	0.00	0.00	0.00	
	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	46,037.12	25,150.27	0.00	4,321.01	
09168	4007108	Interest From Other Sources	0.00	10,197.71	13,089.15	0.00	0.00	
09253	4005050	Manufactured Home Assessmt Fee	16,600.00	11,825.00	8,500.00	950.00	1,400.00	
	4007108	Interest From Other Sources	0.00	2,032.75	1,867.12	0.00	0.00	
09272	4007108	Interest From Other Sources	0.00	14,456.95	0.00	0.00	0.00	
09331	4004002	VA's Homeless, Elderly&Disabld	30,000.00	4,604.65	1,941.15	266.95	85.50	
10000	4003014	Sales Of Equipment	0.00	(2,297.10)	0.00	(2,297.10)	0.00	
	4009004	Reg Fees For Workshops/Classes	22,425.00	0.00	0.00	0.00	0.00	
	4009070	Rcvry Agy GF Ind Cst Grnt/Cont	839,353.00	148,386.21	236,475.67	0.00	0.00	
	4009071	Rcvry Stwde Ind Cst Grant/Cont	21,698.00	3,836.01	6,113.24	0.00	0.00	
	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	20,239.68	275.00	5,100.74	0.00	
	4010761	Tech Assist & Training Grants	0.00	0.00	110,000.00	0.00	0.00	
	4014228	CDBGrants-States Program	18,871,803.00	8,315,812.74	10,703,278.96	1,402,300.04	2,203,452.60	
	4014231	Emergency Shelter Grants Pgm	2,700,000.00	250,807.49	996,636.03	213,046.03	422,700.97	
	4014235	Supportive Housing Program	141,301.00	134,332.96	91,074.27	22,006.14	37,421.55	
	4014239	Home Investmnt Partnrships Pgm	7,000,000.00	1,740,503.38	6,198,306.65	199,363.06	521,078.29	
	4014241	Housing Opprtnty-Person W/Aids	740,000.00	134,519.02	526,755.84	9,177.19	35,753.67	
	4014272	Natl Dstr Resil Comp	15,000,000.00	2,557,266.61	0.00	99,049.88	0.00	
	4014275	Housing Trust Fund	0.00	25,171.95	0.00	6,309.70	0.00	
	4023002	Appalachian Area Development	2,449,388.00	551,465.39	913,309.53	76,376.89	541,448.21	
	4023011	Appalchn Res Tech Asst Demo	240,000.00	61,279.38	77,407.38	0.00	0.00	
	4081042	Weatheriztn Asst-Low Inc Persn	3,300,000.00	1,960,052.04	1,513,592.34	483,461.36	532,869.50	
	4084042	Trio-Student Support Services	0.00	0.00	123,457.79	0.00	0.00	
	4093568	Low-Income Home Energy Asst	0.00	(54,907.90)	(45,770.16)	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
	16600	01000	4002308	Service Of Process Fees	0.00	570,584.51	567,084.00	89,404.00	88,340.00
			4002607	Recrd/Copy/Cert Pub Record Fee	0.00	98.50	120.00	76.00	90.00
			4002608	Notaries Commission Fees	0.00	537,955.00	540,659.00	67,145.00	72,289.00
			4002664	Lobbyists	0.00	75,650.00	79,765.00	27,950.00	19,100.00
			4002665	Certificates Of Authentication	0.00	105,590.00	104,430.00	15,691.00	19,177.00
	09540		4002680	Tech Fee-Commiss Notary Public	0.00	153,535.00	154,450.00	19,030.00	20,630.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
17100	01000	4001006	Light,Heat,Power & Water Co	0.00	1,094,945.12	1,055,653.32	508,656.86	502,485.59
		4001007	Electric Consumption Tax	0.00	36,643,643.36	38,148,290.61	4,342,213.33	5,052,638.17
		4001008	Natural Gas Consumption Tax	0.00	2,046,786.18	2,456,396.23	658,399.03	748,156.90
		4001019	Gross Prem-Insurance Company	0.00	70,623.31	448.75	0.00	0.00
		400101999	Insurance Tax Rfnd	0.00	(70,623.31)	(448.75)	0.00	0.00
		4002134	Fraternal Benefit Society Lic	0.00	0.00	500.00	0.00	0.00
		4002301	Domestic Corp Charter Fees	0.00	631,160.00	729,125.00	99,375.00	124,527.00
		4002302	Foreign Corp Entrance Fees	0.00	674,315.00	691,400.00	122,950.00	91,400.00
		4002305	Filing Docs &Issuing Cert Fees	0.00	284,815.00	292,740.00	51,685.00	51,065.00
		4002306	Corp Registered Name Fees	0.00	800.00	820.00	160.00	100.00
		4002308	Service Of Process Fees	0.00	19,980.00	26,680.00	2,790.00	4,350.00
		4002310	Filing Fees Under UCC	0.00	819,520.00	855,800.00	124,740.00	132,560.00
		4003020	Miscellaneous Sales	0.00	(150.00)	0.00	0.00	0.00
		4007102	Interest On Delinquent Taxes	0.00	100.29	66.79	0.00	0.00
		4008301	Non-Paymt Taxes By Due Date	0.00	1,388.54	43,052.57	0.00	0.00
02080		4001007	Electric Consumption Tax	9,195,000.00	4,357,612.30	4,534,172.68	515,899.23	600,662.42
		4001008	Natural Gas Consumption Tax	1,439,000.00	241,854.08	292,272.91	77,840.72	88,620.21
		4001009	SCC-Railroad Special Tax	1,036,000.00	0.00	0.00	0.00	0.00
		4001010	Valuatn Tx-Certain Pb Svc Corp	9,953,000.00	48,185.70	2,860.19	3,632.26	0.00
		4002100	Licenses & Permits	0.00	500.00	1,500.00	0.00	0.00
		4002199	Misc Licenses, Permits & Fees	0.00	1,500.00	3,275.00	0.00	500.00
		4002219	Reg Fee-Operator Srvc Provider	0.00	0.00	75.00	0.00	75.00
		4002459	Annual Fee-Toll Road Regulatn	6,000.00	0.00	0.00	0.00	0.00
		4002607	Recrd/Copy/Cert Pub Record Fee	0.00	24.90	139.90	0.00	0.00
		4002617	Pay Phone Srvcs Provdr Reg Fee	1,925.00	0.00	20.00	0.00	20.00
		4002716	Hzrdous Liq Pipeline Inspc Fee	100,000.00	0.00	0.00	0.00	0.00
		4008301	Non-Paymt Taxes By Due Date	0.00	19,650.95	3,889.98	363.23	0.00
		4009060	Miscellaneous Revenues	356,000.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	167,468.44	4,439.53	0.00	0.00
02090		4002102	Company License Applicatn Fee	16,000.00	8,500.00	6,500.00	1,000.00	1,000.00
		4002131	Insurance Prem Finance Co Lic	14,200.00	500.00	1,200.00	500.00	200.00
		4002135	Agents Appointment Fees	16,160,690.00	13,685,590.00	14,031,500.00	2,300.00	126,800.00
		4002136	Surplus Lines Broker Licenses	133,800.00	12,200.00	10,000.00	1,400.00	1,350.00
		4002234	Home Service Contract Lic Fee	6,500.00	0.00	3,500.00	0.00	0.00
		4002236	Title Settlement Agents Fee	68,160.00	3,415.00	4,420.00	135.00	535.00
		4002414	Agents License Application Fee	1,079,900.00	592,110.00	538,005.00	70,140.00	67,545.00
		4002434	License Prprty&Casulty Consult	73,600.00	9,700.00	8,450.00	750.00	1,050.00
		4002607	Recrd/Copy/Cert Pub Record Fee	6,787.00	90.00	1,304.03	0.00	148.00
		4002662	SCC Fee For Bad Checks	0.00	700.00	1,015.00	140.00	35.00
		4005002	Assess-Ins Co Maint Bur Of Ins	8,903,427.00	(4,401.46)	10,890.62	285.42	894.00
		4005012	Reins Intermediary Brokers Fee	1,500.00	0.00	0.00	0.00	0.00
		4005013	Reins Intermediary Managrs Fee	0.00	500.00	0.00	500.00	0.00
		4005024	Managing General Agents Fee	9,500.00	1,000.00	500.00	0.00	0.00
		4005051	Viatical Settlmt Prvdr Lic Fee	7,600.00	0.00	0.00	0.00	0.00
		4005052	Viatical Settlmt Brker Lic Fee	9,250.00	1,000.00	800.00	200.00	150.00
		4005086	License Applic Fee Public Adj	20,000.00	9,530.00	21,810.00	1,000.00	8,045.00
		4008328	Appointment Penalty	0.00	44,850.00	61,100.00	9,300.00	20,800.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
		4009060	Miscellaneous Revenues	250,000.00	590.00	12,260.80	650.00	(80.00)
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	96,826.01	6,890.85	0.00	0.00
02100		4002410	Mortg Loan Originator App Fee	675,000.00	351,000.00	420,150.00	65,850.00	62,100.00
		4002417	Mort Loan Originator Renew Fee	1,000,000.00	1,424,650.00	1,396,300.00	282,550.00	309,100.00
		4002425	Fingerprint Fee	12,000.00	5,300.00	8,140.00	750.00	1,221.00
		4005018	Bank Assessment Fees	8,810,500.00	8,731,059.00	4,446,752.00	0.00	0.00
		4005019	Trust Subsidiary Exam Fees	35,000.00	20,501.25	14,107.50	0.00	0.00
		4005020	New Bank Investigation Fees	10,000.00	10,000.00	0.00	0.00	0.00
		4005022	Branch Bank Investigation Fees	21,000.00	7,200.00	7,200.00	900.00	900.00
		4005023	Bank Relocatn Investigatn Fee	2,500.00	500.00	3,000.00	500.00	0.00
		4005026	Bank Mergers	22,000.00	37,500.00	7,500.00	0.00	0.00
		4005028	S & L Assessment Fees	8,500.00	8,721.00	4,387.00	0.00	0.00
		4005034	Mortgage Lender/Broker Acq Fee	5,000.00	2,500.00	4,500.00	750.00	1,250.00
		4005035	Industrial Loan Assessment Fee	2,400.00	2,400.00	1,200.00	0.00	0.00
		4005036	Bank Acq Of Voting Shares	60,000.00	27,000.00	28,000.00	7,000.00	0.00
		4005037	Credit Union Assessment Fees	1,773,450.00	1,800.00	700.00	0.00	0.00
		4005038	Money Order Seller Invest Fee	12,000.00	4,000.00	8,200.00	0.00	2,000.00
		4005039	Money Order Seller Lic Fees	660,982.00	722,387.00	713,490.00	0.00	0.00
		4005040	Cr Counseling Agy Invest Fee	500.00	0.00	0.00	0.00	0.00
		4005041	Cr Counslng Agy Annual Lic Fee	52,500.00	241.00	4,068.00	0.00	0.00
		4005042	Consumer Finance Assessments	250,000.00	600.00	300.00	0.00	0.00
		4005043	Consumer Finance Investigation	7,500.00	1,500.00	2,000.00	(500.00)	1,500.00
		4005045	Consumer Finance Relocation	1,500.00	1,250.00	250.00	500.00	0.00
		4005046	Other Business Fees	5,000.00	300.00	900.00	300.00	600.00
		4005055	Mortg Lender Lic Application	20,000.00	14,000.00	15,000.00	1,500.00	2,500.00
		4005056	Mortgage Industry Assessment	950,000.00	19,823.00	6,223.00	0.00	0.00
		4005057	Mortg Broker Lic Application	24,000.00	18,000.00	18,500.00	0.00	2,500.00
		4005062	Cr Counslng-New/Relctn Ofc Fee	2,000.00	150.00	0.00	0.00	0.00
		4005063	New /Rlctn-Mortgage Ofc Fees	55,000.00	44,100.00	44,900.00	6,150.00	7,550.00
		4005068	Check Cashier Registration Fee	8,000.00	3,800.00	3,000.00	400.00	600.00
		4005069	Check Cashier Annual Fee	94,000.00	20,300.00	29,700.00	0.00	0.00
		4005075	Payday Lender Application Fee	0.00	1,000.00	0.00	0.00	0.00
		4005076	Payday Lendr Additl/Relctn Ofc	150.00	1,050.00	150.00	0.00	0.00
		4005077	Payday Lender Acquisition Fee	0.00	0.00	500.00	0.00	0.00
		4005078	Payday Lender Assessment Fee	65,000.00	237,282.98	260,060.95	0.00	0.00
		4005079	Payday Lender Other Bus App	0.00	900.00	0.00	0.00	0.00
		4005081	MV Title Lender Appl Fee	0.00	2,500.00	1,000.00	0.00	0.00
		4005082	MV Title Lender New/Relo Fee	600.00	1,200.00	600.00	150.00	0.00
		4005083	MV Title Lender Acquis Ctl Fee	0.00	0.00	500.00	0.00	0.00
		4005084	MV Title Lender Oth Busnes Fee	0.00	2,400.00	0.00	300.00	0.00
		4005085	MV Title Lender Assessment Fee	172,500.00	652,577.00	688,038.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	982.00	1,950.00	200.00	150.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	84,140.61	36,725.03	0.00	0.00
02171		4002710	Fee For Payroll Garnishment	0.00	115.00	140.00	40.00	15.00
02173		4002129	Retail Frnchse Registratn Fees	545,495.00	152,300.00	162,350.00	16,600.00	20,000.00
		4002139	Brkr-Dlr Agt & Secrty Reg Fee	2,012,722.00	921,687.96	931,103.97	154,400.00	160,906.23



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
		4002303	Domestic &Foreign Corp Reg Fee	31,578,837.00	14,767,280.68	15,199,583.70	2,503,329.00	2,592,024.00
		4002304	Limitd Prtnrshp Annual Reg Fee	324,264.00	304,660.00	312,450.00	4,850.00	3,400.00
		4002305	Filing Docs &Issuing Cert Fees	1,100,000.00	0.00	0.00	0.00	0.00
		4002348	Limitd Liab Prtnrshp Reinstate	100.00	0.00	100.00	0.00	0.00
		4002349	Limited Partnership Reinstate	13,500.00	4,300.00	4,700.00	850.00	400.00
		4002350	Rsv Name Dom/Forgn Lmt Prtnshp	10,947.00	6,275.00	6,425.00	950.00	950.00
		4002351	Certificate Limitd Partnership	14,125.00	6,700.00	4,200.00	1,700.00	400.00
		4002352	App Reg Foreign Ltd Partnrshp	11,600.00	4,825.00	5,600.00	500.00	1,000.00
		4002353	Artcls Org, Dom Limitd Liab Co	6,393,136.00	3,100,000.00	2,817,725.00	490,725.00	447,300.00
		4002354	App Reg- Foreign Limited Liab	428,306.00	229,800.00	209,750.00	37,700.00	32,600.00
		4002355	Reg Fee Forgn/Dom Lmtd Liab Co	17,320,717.00	7,179,729.12	6,791,743.00	1,200,940.00	1,151,679.90
		4002356	Amend/Cancell/Correct-Lmt Liab	364,889.00	197,875.00	170,315.00	44,275.00	35,590.00
		4002357	New App Limited Liab Prtnrshp	4,800.00	2,200.00	1,500.00	300.00	200.00
		4002358	Renewal Limited Liab Prtnrshp	62,100.00	12,050.00	16,200.00	50.00	100.00
		4002359	New App Genrl Prtnrshp-Domestic	2,525.00	950.00	1,200.00	275.00	200.00
		4002360	New App Genrl Prtnrshp-Foreign	200.00	25.00	100.00	0.00	0.00
		4002361	General Partnerships - Changes	1,600.00	775.00	550.00	175.00	100.00
		4002362	New App Lmtd Liab Part-Foreign	2,600.00	1,400.00	900.00	400.00	300.00
		4002363	Limitd Liab Part-Amend/Cancell	500.00	125.00	175.00	25.00	50.00
		4002364	Lmtd Liab Co Reinstate/Re-Entry	884,331.00	406,450.00	397,075.00	62,925.00	55,400.00
		4002600	Fees For Misc Services	22,650.00	0.00	(900.00)	0.00	0.00
		4002607	Recrd/Copy/Cert Pub Record Fee	430,568.00	206,270.70	222,527.50	34,402.15	35,600.00
		4002662	SCC Fee For Bad Checks	0.00	8,845.00	7,708.00	1,460.00	1,893.00
		4002730	Expedited Services Fee	1,050,906.00	651,210.00	599,680.00	145,500.00	130,050.00
		4005061	Investment Advisor-Reg Fee	1,155,380.00	1,203,640.00	1,025,840.00	1,143,900.00	965,590.00
		4005064	Trademark/Svc Mark-Cert Fee	35,220.00	13,620.00	12,180.00	1,650.00	2,130.00
		4005065	Broker-Dealer Agents Fee	7,645,290.00	8,830,090.00	6,659,070.00	8,298,160.00	6,164,280.00
		4005066	Issuer Agents Fee	1,920.00	1,930.00	1,560.00	1,040.00	720.00
		4007102	Interest On Delinquent Taxes	0.00	0.00	25.00	0.00	0.00
		4008301	Non-Paymt Taxes By Due Date	0.00	874,430.95	850,651.00	133,205.00	138,857.50
		4009060	Miscellaneous Revenues	0.00	(5,155.00)	(9,777.00)	(75.00)	(1,805.00)
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	113,565.87	6,838.52	0.00	0.00
02180		4005054	Fire Program'S Fund	39,747,050.00	16,245.31	33.40	0.00	0.00
		4007108	Interest From Other Sources	0.00	(2,773.88)	(2,547.07)	0.00	0.00
07020		4008144	Fines -State Corporation Comm	0.00	748,675.69	1,312,419.00	33,576.25	448,326.00
07171		4001011	Mtr Veh Carrier-Rolling Stock	458,500.00	0.00	0.00	0.00	0.00
		4005009	Flood Insurance Assessment	274,350.00	130.00	0.00	0.00	0.00
		4005011	Heat Assessment Fund	2,179,952.00	(603.90)	0.00	0.00	0.00
09023		4007108	Interest From Other Sources	0.00	567.92	783.11	0.00	0.00
		4008326	Vio Undrgrnd Utl Dmge Prev Act	812,250.00	451,756.85	440,750.00	124,350.00	88,500.00
09054		4005047	State Police-Ins Fraud Assess	6,474,278.00	9,869.05	14.90	0.00	0.00
		4007108	Interest From Other Sources	0.00	822.63	2,623.91	0.00	0.00
10000		4020700	Pipeline Safety	1,640,000.00	315,886.00	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
17200	05172	4002113	State Lottery License App Fee	0.00	145,154.00	181,760.00	11,060.00	85,195.00
		4003040	Lottery Revenues	646,103,602.00	484,629,272.28	448,540,336.91	80,485,175.23	88,716,395.52
		4003041	Lottery Subscriptions Revenue	0.00	3,268,640.84	692,822.00	631,710.00	(104.00)
		4003042	Lot Instnt Ticket Vend Machine	0.00	229,927.00	195,382.00	44,943.00	28,468.00
		4007108	Interest From Other Sources	0.00	265,609.78	314,756.06	0.00	0.00
		4009007	Procds Unclaimd Lottery Prizes	0.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	4,686.63	4,685.15	41.98	310.00
		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	0.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	47,172.72	0.00	0.00
		4009991	Recyclable Materials Revenue	0.00	9.49	66.49	0.00	0.00
05880	4009999		Proceeds From Sale Of Surplus	0.00	13,082.45	5,958.51	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
17400	05174	4002610	CollegeAmerica - Admin Fee	34,278,145.00	17,874,357.79	20,108,948.68	0.00	0.00
		4002727	VEST Administrative Fee	3,612,500.00	1,041,113.87	869,781.09	0.00	0.00
		4002728	CW- Administrative Fee Revenue	110,000.00	36,475.83	56,838.58	0.00	0.00
		4002729	ABLEnow-Admin Fee	0.00	677.56	0.00	389.51	0.00
		4003302	VPEP-Application Fee	75,000.00	29,441.74	32,825.87	4,030.70	3,968.31
		4003331	VEST-Application Fee	25,000.00	19,600.17	17,420.45	5,725.17	3,045.00
		4003343	CW - Account Cancellation Fee	2,500.00	1,403.24	1,660.40	150.27	256.02
		4007108	Interest From Other Sources	0.00	10,708.69	10,981.01	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	0.00	87.26	0.00	0.00
05175		4002610	CollegeAmerica - Admin Fee	1,721,855.00	1,721,855.00	0.00	0.00	0.00
		4002724	College Savings Sys -Admin Fee	155,000.00	0.00	147,952.00	0.00	37,934.25
		4002725	College Savings Sys -Pgm Fee	30,000.00	21,303.50	224,856.72	1,301.50	4,726.50
05176		4003300	VPEP-Tuition Contract Payments	95,000,000.00	32,160,140.23	33,783,899.64	16,559,020.08	15,651,651.68
		4007108	Interest From Other Sources	0.00	(4,330,502.64)	(3,051,318.80)	(980,526.19)	(781,350.68)
		4007112	Interest On Investments	70,939,499.00	25,117,947.06	24,260,398.74	4,333,410.23	4,505,089.99
		4007135	VPEP - Realized Gain On Invest	53,125,000.00	32,674,065.30	35,087,847.97	6,392,293.76	7,354,965.92

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
18100	01000	4002659	Boiler&Pressre Vessel Insp Fee	0.00	363,279.86	414,210.00	69,660.00	67,110.00
		4007100	Interest	0.00	734.77	6,252.06	163.30	0.00
		4008129	Sfty&Hlth Fine/Penalty(Ch 607)	0.00	1,008,318.67	605,227.74	220,629.75	214,478.39
		4008317	Child Labor Civil Money Penalty	0.00	13,260.00	19,380.00	3,390.00	900.00
		4008329	Labor Law Wage Civil Penalties	0.00	8,995.15	54,599.75	1,851.15	600.00
		4009060	Miscellaneous Revenues	0.00	10,272.32	0.00	0.00	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	11,367.11	7,631.84	11,367.11	7,631.84
02181		4002600	Fees For Misc Services	1,500.00	60.52	377.62	3.39	27.37
		4002667	Asbestos Project Permit Fees	200,000.00	87,845.00	92,180.00	12,355.00	14,260.00
		4002671	Lead Project Permit Fees	1,000.00	267.00	861.00	0.00	0.00
		4009004	Reg Fees For Workshops/Classes	90,000.00	92,575.00	90,930.00	(325.00)	1,160.00
		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	650,000.00	178,084.64	183,163.97	178,084.64	183,163.97
10000		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	650,000.00	178,084.64	183,163.97	178,084.64	183,163.97
		4009071	Rcvry Stwde Ind Cst Grant/Cont	35,000.00	11,367.11	7,631.84	11,367.11	7,631.84
		4017000	Other Asst - US Dept Of Labor	100,000.00	30,500.00	0.00	6,000.00	0.00
		4017005	Compensatn & Working Conditns	100,000.00	67,865.20	47,261.76	21,965.20	12,761.76
		4017503	Occupatnal Sfty&Hlth St Pgm	3,500,000.00	1,747,345.14	1,917,449.62	184,345.14	176,449.62
		4017504	Consultation Agreements	975,000.00	451,137.91	511,557.12	39,137.91	55,057.12

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
18200	02182	4003011	Sales Of Building	1,200,000.00	0.00	0.00	0.00	0.00
		4007113	Interest-Unemplmt Comp Pay Tx	3,216,140.00	2,374,374.20	2,344,193.98	360,857.91	291,376.00
	07010	4007313	Rental Part Of Bldg-Oper Lease	61,186.00	1,478.70	0.00	0.00	0.00
		4009000	Other Revenue	618,228.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	173,301.00	319,059.22	195,723.60	199,761.69	13,609.76
		4009084	Refund-Exp/Misc Disburse Pr Yr	26,766.00	1,162.83	10,787.08	(362.16)	5,525.47
		4009998	Insurance Recoveries	0.00	105,000.00	0.00	0.00	0.00
		4017002	Labor Force Statistics	1,597,000.00	734,936.94	747,147.34	90,000.00	325,824.15
		4017207	Employment Service	17,077,824.00	8,834,105.00	9,816,982.00	2,475,202.00	1,987,577.00
		4017225	Unemployment Insurance	50,192,611.00	17,048,627.09	15,291,440.51	2,133,130.00	3,884,467.00
		4017245	Trade Adjustment Asst	7,560,341.00	1,266,535.00	1,079,254.59	472,000.00	229,874.00
		4017258	WIA Adult Program	0.00	110,149.90	204,482.99	31,169.82	20,419.27
		4017260	WIA Dislocated Workers	0.00	118,137.24	150,652.04	35,487.46	7,186.60
		4017271	Work Opportunity Tx Credit Pgm	403,685.00	192,184.00	200,338.00	82,749.00	107,512.00
		4017273	Temp Labor Cert Foreign Workrs	1,467,136.00	331,027.21	374,436.00	0.00	198,824.00
		4017280	WIA Disl Work Natl Res Grnt	0.00	80,240.71	143,206.74	80,240.71	0.00
		4017801	Disabled Veterans Outreach Pgm	5,613,950.00	0.00	1,025,260.00	0.00	0.00
		4017804	Loc Vet Emp Representative Pgm	0.00	3,170,593.00	619,374.00	295,346.00	0.00
	07182	4001060	Unemployment Comp Payroll Tax	427,700,000.00	119,959,061.29	146,071,049.16	(1,192,758.56)	257,581.63
		4007111	Interest On VEC Trust Fund	27,000,000.00	13,138,877.03	11,055,375.14	6,520,163.42	5,492,674.72
		4007113	Interest-Unemplmt Comp Pay Tx	0.00	32,410.68	(44,504.10)	(35,364.33)	105,601.74
		4008110	Fine/Penlty/Forftd Recogniznce	0.00	39,840.09	30,347.20	2,529.00	6,132.21
		4008135	Bad Check Fee	0.00	(504.70)	2,964.65	(717.56)	1,272.32
		4009042	Reimb Ben Pay' St Unemply Fds	14,000,000.00	7,128,987.80	7,195,318.35	749,974.22	1,077,713.42
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	3,046.87	1,793.30	0.00	0.00
		4017225	Unemployment Insurance	0.00	4,860.37	27,155.93	1,528.53	1,199.75
		419520	Receipts From Trustees	0.00	160,306,654.70	173,810,238.00	26,488,008.00	26,966,286.00
	07211	4009084	Refund-Exp/Misc Disburse Pr Yr	82,092.00	151,737.52	123,501.76	5,062.39	16,589.21
		4017225	Unemployment Insurance	42,700,000.00	5,217,839.00	5,930,927.00	871,206.00	1,047,718.00
		419520	Receipts From Trustees	0.00	0.00	0.00	0.00	0.00
	07252	4017225	Unemployment Insurance	0.00	534,711.40	126,000.00	120,673.00	75,000.00
		4017245	Trade Adjustment Asst	20,000,000.00	0.00	0.00	0.00	0.00
	07960	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	67,003.75	57,056.43	3,096.80	6,656.37
		4017225	Unemployment Insurance	10,000.00	(101,000.00)	(60,000.00)	(16,000.00)	(15,000.00)

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
18300	01000	4009060	Miscellaneous Revenues	0.00	0.00	823.65	0.00	823.65
	02189	4009060	Miscellaneous Revenues	0.00	36,367.60	0.00	36,367.60	0.00
	09010	4009060	Miscellaneous Revenues	0.00	8,462.14	4,541.05	413.25	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
19000	09460	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	53,422.17	914,919.50	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
19100	09030	4004000	Private Donatns, Gifts &Grants	0.00	0.00	480.00	0.00	80.00
		4008132	Criminal Injury Compensatn Fd	2,884,221.00	1,260,138.72	1,322,879.51	179,830.15	203,523.40
		4009008	Procds Unclaimed Restitution	0.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	545,885.00	219,575.83	192,104.77	31,172.56	41,450.43
	09191	4002199	Misc Licenses, Permits & Fees	200.00	0.00	200.00	0.00	0.00
		4002452	Miscellaneous Regulatory Fees	144,000.00	11,450.67	39,694.07	0.00	0.00
		4002501	Admission Receipts	0.00	0.00	0.00	0.00	0.00
		4005003	Assess-Ins Co&Indstrl Self-Ins	38,011,000.00	625,929.00	0.00	0.00	0.00
		4008118	Processing Fees (Civil)	0.00	90.00	90.00	15.00	0.00
		4008142	Civil Pnlty-VA Workrs Comp Comm	642,000.00	359,739.44	376,999.99	60,951.40	69,206.65
		4009060	Miscellaneous Revenues	131,000.00	45,251.73	51,588.79	7,334.83	8,356.05
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	830.79	663.37	0.00	0.00
		4009995	Sale Surplus Prop-Adp Equipmnt	0.00	0.00	460.80	0.00	460.80
		4012340	Naval Medical Research Develop	0.00	0.00	0.00	0.00	0.00
	09202	4005003	Assess-Ins Co&Indstrl Self-Ins	3,041,000.00	50,074.32	0.00	0.00	0.00
		4008142	Civil Pnlty-VA Workrs Comp Comm	642,000.00	370,228.50	386,649.76	61,066.36	69,705.52
		4009060	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	215,000.00	87,078.29	104,349.14	26,890.27	8,300.29
	09390	4009008	Procds Unclaimed Restitution	934,000.00	597,828.13	529,620.74	45,317.05	(4,384.92)
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	175.67	941.29	0.00	941.29
	10000	4016540	Juv Justice/Delinq Prev-Alloc	1,991,000.00	0.00	0.00	0.00	0.00



Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
19200	09021	4002196	Digital Media Fee	0.00	24,125.09	32,230.61	3,783.55	4,897.09
		4007108	Interest From Other Sources	0.00	9,328.83	12,356.62	0.00	0.00
	09101	4007108	Interest From Other Sources	0.00	55,788.47	78,391.64	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	677,988.60	1,391,292.00	73,750.00	73,500.00
	09130	4007108	Interest From Other Sources	0.00	3.19	2.99	0.00	0.00
	09400	4007108	Interest From Other Sources	0.00	12,037.74	22,593.49	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	46,592.94	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
19400	01000	4002600	Fees For Misc Services	0.00	0.00	20,000.00	0.00	0.00
		4003011	Sales Of Building	0.00	5,382,521.58	0.00	0.00	0.00
		4007301	Rental Lands/Bldgs-Oper Leases	0.00	0.00	2,254.26	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	0.00	1,250.00	0.00	0.00
02060	4005074	Statewide Cntrct Surcharge Fee		2,400,000.00	1,894,417.58	1,598,867.42	180,530.73	(23,574.93)
		4009060	Miscellaneous Revenues	0.00	43,533.40	46,925.24	43,533.40	46,925.24
02600	4003006	Sales-St Surplus To Locality		0.00	61,322.01	17,364.98	63,780.78	6,843.88
		4009991	Recyclable Materials Revenue	0.00	(19,023.00)	54,754.89	5,189.12	60,603.56
		4009999	Proceeds From Sale Of Surplus	0.00	1,661.65	730.34	(291,903.34)	(6,799.99)
02615	4002100	Licenses & Permits		0.00	250.00	0.00	0.00	0.00
		4002199	Misc Licenses, Permits & Fees	150,000.00	171,422.28	174,864.10	170,847.98	174,864.10
		4002600	Fees For Misc Services	150,000.00	166,300.00	92,375.00	29,300.00	31,475.00
		4003002	State Publications Sales	0.00	0.00	1,350.00	0.00	1,350.00
		4005058	Vendor Registration Fees	0.00	0.00	40,000.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	18,221.25	16,124.39	1,971.00	2,097.00
02620	4009999	Proceeds From Sale Of Surplus		225,000.00	229,635.21	120,299.46	44,009.74	70,248.76
02700	4002506	Parking Fees		4,838,400.00	2,531,019.03	2,615,235.49	446,864.09	456,205.19
		4007108	Interest From Other Sources	10,000.00	10,908.61	7,714.34	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	25.00	25.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	79,952.47	0.00	0.00
05010	4002600	Fees For Misc Services		0.00	239,798.23	226,781.52	11,865.00	22,800.33
		4002609	Newborn Screening Fees	8,300,000.00	4,321,749.67	4,825,412.87	637,962.00	685,854.58
		4002655	Laboratory Services Fees	150,000.00	6,765.40	5,594.00	3,589.00	93.00
		4009060	Miscellaneous Revenues	500,000.00	22,261.00	18,008.00	0.00	2,500.00
05020	4009060	Miscellaneous Revenues		1,622,409.00	637,361.03	653,265.27	167,763.74	244,665.22
05050	4005067	Vendor Transaction Fees		15,600,000.00	9,019,409.97	8,962,130.97	857,065.31	1,359,780.75
		4005072	Agency Transaction Fees	4,300,000.00	2,343,919.53	2,674,761.20	527,845.69	649,325.53
		4009060	Miscellaneous Revenues	0.00	(4,893.50)	5,052.04	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	8,300.64	0.00	0.00	0.00
06010	4002233	Commission Sharing Pymnts-Dres		0.00	649,304.48	201,868.46	389,306.44	38,455.03
		4003011	Sales Of Building	0.00	195,708.33	0.00	0.00	0.00
		4007301	Rental Lands/Bldgs-Oper Leases	0.00	32,734,167.70	32,472,007.79	5,491,194.61	5,626,203.21
		4007306	Rental Of State-Owned Vehicles	0.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	285,453.09	340,035.73	33,761.75	186,704.22
06020	4003025	Recvry Svc Chrg-Print/Copy		0.00	57,396.71	51,680.69	2,709.38	8,150.77
		4009060	Miscellaneous Revenues	0.00	11,354.81	7,656.15	(10.00)	0.00
06030	4002700	Fees For Admin Services		0.00	0.00	5,945.19	0.00	0.00
		4003003	Sales-Fed Surplus To Locality	0.00	19,057.80	33,714.25	1,762.00	2,141.00
		4003005	Svc Chrg To Agy-Internet Sales	0.00	109,502.03	107,543.38	23,693.66	37,447.84
		4003007	Sale Goods/Svcs To St Entities	450,000.00	307,859.16	275,528.59	76,927.71	81,555.19
		4003020	Miscellaneous Sales	0.00	24,008.75	10,465.60	3,430.00	1,009.00
		4009060	Miscellaneous Revenues	0.00	141.25	187.01	0.66	43.73
		4009991	Recyclable Materials Revenue	0.00	8,540.44	8,457.35	215.03	813.35
		4009999	Proceeds From Sale Of Surplus	0.00	214,122.86	253,910.82	21,882.33	42,297.58
06040	4005014	Rental Receipt State Buildings		0.00	12,318,548.31	12,900,936.84	260,204.37	504,789.05
		4005015	Maint/Oper Chrgs St Buildings	0.00	777,580.17	1,186,404.61	62,298.13	7,933.40
		4005017	Recpt-Blding&Grnds Svs Charges	0.00	1,713,209.39	1,982,699.63	325,791.97	366,647.07

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
		4007301	Rental Lands/Bldgs-Oper Leases	0.00	187,937.31	246,012.12	22,267.86	23,936.23
		4009060	Miscellaneous Revenues	0.00	44,515.57	52,715.55	2,717.48	31,311.69
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	24,620.00	0.00	0.00	0.00
06050		4003003	Sales-Fed Surplus To Locality	0.00	12,585.85	30,009.73	1,930.00	792.50
		4003007	Sale Goods/Svcs To St Entities	115,000.00	37,849.00	46,639.57	22,305.00	5,353.50
		4003020	Miscellaneous Sales	0.00	14,030.79	36,464.58	382.00	859.00
		4007301	Rental Lands/Bldgs-Oper Leases	0.00	30,732.50	0.00	0.00	0.00
06060		4009060	Miscellaneous Revenues	0.00	2,267,425.10	1,863,732.23	339,860.05	646,247.66
06070		4002199	Misc Licenses, Permits & Fees	0.00	300,492.50	106,600.00	12,363.00	1,562.00
		4005080	Capital Outlay Review Fees	0.00	1,820,469.15	1,990,186.25	519,529.25	302,468.00
		4007301	Rental Lands/Bldgs-Oper Leases	0.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	20,183.38	0.00	0.00	0.00
06100		4003020	Miscellaneous Sales	0.00	1,369,147.18	1,241,454.06	243,956.59	339,903.88
		4007306	Rental Of State-Owned Vehicles	0.00	6,227,651.38	5,884,122.31	1,234,754.78	1,901,942.21
		4009060	Miscellaneous Revenues	0.00	1,122,969.12	889,936.16	190,125.17	303,885.75
		4009999	Proceeds From Sale Of Surplus	0.00	905,035.56	1,149,505.79	228,227.90	265,907.22
06194		4003026	Sales Cntrl Warehouse-St Agy	0.00	12,519,587.63	12,776,132.02	1,986,120.85	2,111,382.02
		4003027	Sales Cntrl Warehouse-Locality	0.00	2,008,684.71	2,001,425.95	284,692.01	406,011.14
		4009060	Miscellaneous Revenues	0.00	19,503.32	24,740.11	297.69	24,720.71
08200		439720	Proceeds-Sale Revenue Bonds	0.00	14,998,799.13	11,239,666.53	0.00	2,698,682.62
10000		4010001	Agri Rsrch-Basic/Applied Rsrch	550,000.00	327,714.23	210,898.98	172,148.46	40,067.47
		4093070	Envr PblcHlth Emrg Rspnse	0.00	265,045.45	462,132.84	23,534.96	67,556.02
		4093103	Food & Drug Admin-Research	0.00	46,393.34	130,130.87	0.00	17,772.28
		4093448	Food Safety/Secur Mnitring Prj	1,600,000.00	312,136.14	248,927.20	26,781.27	49,680.12
12080		4007115	Interest-Other Sources - ARRA	0.00	0.00	(3.76)	0.00	(3.76)

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
19700	01000	4009060	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	694,280.38	396,263.78	587,610.98	187.97
	02197	4007108	Interest From Other Sources	15,000.00	6,733.86	4,417.02	983.53	744.23
		4009060	Miscellaneous Revenues	800,000.00	181,466.00	297,164.75	0.00	0.00
		4009081	Unearnd SchlrsHps-Bd Edu-Pr Yr	57,885.00	30,243.25	30,652.71	4,900.05	5,452.69
	04060	4002123	Chauffeurs & Mtr Veh Op Permit	0.00	1,079,900.50	1,020,108.00	157,857.50	155,446.00
	07020	4009000	Other Revenue	181,349,570.00	0.00	0.00	0.00	0.00
	07560	4007108	Interest From Other Sources	400,000.00	22,806.68	98,766.99	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	7,901.60	208,966.38	0.00	6,063.92
	09310	4001097	St Sales&Use Tax 2004 Increase	0.00	177,210,775.25	172,678,532.06	33,280,573.55	32,299,582.13
	10000	4009060	Miscellaneous Revenues	56,038.00	93,062.67	0.00	0.00	0.00
		4010553	School Breakfast Program	71,861,111.00	37,551,912.83	31,737,313.38	15,502,891.37	11,248,116.43
		4010555	National School Lunch Program	227,524,467.00	99,522,415.71	88,536,834.17	40,909,041.35	31,063,597.43
		4010556	Special Milk Program Children	30,651.00	39,968.70	30,782.80	14,186.54	15,519.21
		4010579	Child Nutrnl Dis Grt Lmted Avail	0.00	1,067,297.57	755,290.74	296,766.38	533,763.33
		4010582	Fresh Fruit And Vegetables	3,817,955.00	1,848,629.86	1,502,593.06	783,587.78	936,841.88
		4010665	Schools/Roads-Grants To States	1,537,226.00	0.00	0.00	0.00	0.00
		4012112	Pay-State Lieu Real Estate Tx	33,471.00	0.00	0.00	0.00	0.00
		4012620	Troops to Teachers Grant Prgm	0.00	175,187.75	0.00	55,782.55	0.00
		4084002	Adult Edu State Adm Basic Grt	13,097,115.00	4,503,184.44	5,392,473.03	326,262.35	272,737.66
		4084010	Title 1 Grt-Loc Educationl Agy	240,284,733.00	114,092,855.43	112,169,413.61	21,135,187.73	20,516,727.40
		4084011	Migrant Ed State Grt Pgm	784,151.00	533,324.64	598,034.75	47,138.19	222,623.30
		4084013	Title 1-Neglectd/Delinq Chldrn	1,528,103.00	684,817.20	816,220.15	224,388.05	155,349.85
		4084027	Special Education-State Grants	280,977,199.00	124,386,256.03	125,723,028.19	27,217,215.78	36,827,816.58
		4084048	Career &Tech Edu Basic Grts	23,955,949.00	12,682,392.14	14,591,208.41	568,701.98	717,028.14
		4084144	Migrant Edu-Coordination Pgm	88,659.00	54,030.33	57,522.79	3,601.71	4,197.69
		4084173	Special Edu-Preschool Grants	8,863,495.00	4,396,551.57	4,395,724.94	778,000.75	1,280,515.28
		4084184	Safe/Drug-Free Sch/Comm-Natnal	0.00	621,745.42	615,136.34	5,948.73	222,221.61
		4084287	21st Century Comm Learning Ctr	19,244,252.00	9,337,455.53	9,176,642.55	2,279,936.89	1,467,230.05
		4084323	Special Ed-State Personnel Dev	538,968.00	902,352.46	591,887.06	141,094.75	47,995.55
		4084330	Adv Placement Pgm	805,908.00	0.00	354,245.00	0.00	0.00
		4084358	Rural Education	2,242,591.00	1,603,373.41	1,305,413.41	240,652.20	247,916.76
		4084365	English Lang Acquis Grt	12,253,779.00	6,790,917.07	6,366,188.05	1,171,387.24	1,384,110.63
		4084366	Math And Science Partnerships	2,590,217.00	1,571,682.56	1,604,576.21	112,178.83	155,577.69
		4084367	Improving Teacher Quality Grt	42,227,754.00	19,941,083.15	19,253,029.82	3,838,276.59	5,945,369.48
		4084377	School Improvement Grants	7,727,349.00	2,258,761.52	2,692,225.57	278,026.70	630,052.61
		4084419	Preschool Development Grants	17,787,235.00	7,289,673.69	7,319,111.70	1,814,968.45	1,220,506.94

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
19900	01000	4001112	Estimated Income Tax - 2012	0.00	0.00	0.00	0.00	0.00
		4002190	Hunt/Trap/Angling Lic-Undistrib	0.00	0.00	0.00	0.00	0.00
		4002501	Admission Receipts	0.00	0.00	0.00	0.00	0.00
		4002502	Rental -State Parks Campsites	0.00	0.00	0.00	0.00	0.00
		4002506	Parking Fees	0.00	0.00	(12.00)	0.00	38.00
		4002513	St Prk Cabin&Campng Reserv Fee	0.00	0.00	885.90	0.00	885.90
		4002517	Conference Facility Fees	0.00	0.00	2,938.00	0.00	2,938.00
		4002530	Enterprise Program Fees	0.00	(365.00)	0.00	(365.00)	0.00
		4002531	Swimming - Adults	0.00	0.00	0.00	0.00	0.00
		4002533	Merchandise Resale Revenues	0.00	0.00	(13.54)	0.00	0.00
		4003015	Proceeds Sale Of Timber	0.00	0.00	0.00	0.00	0.00
		4007305	Rental Of State Parks Cabins	0.00	0.00	500.00	(166.00)	500.00
		4007308	Rental Of Quarters	0.00	91,018.08	98,628.70	7,291.20	15,207.88
		4008110	Fine/Penlty/Forftd Recogniznce	0.00	0.00	0.00	0.00	0.00
		4008181	Jury Costs	0.00	0.00	30.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	105.05	0.01	42.06	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	52.00	973.00	0.00	0.00
02040		4001035	Recordtn Tx-Open Space Prsrvtm	548,541.00	526,178.44	320,296.20	78,908.50	53,120.29
02153		4002199	Misc Licenses, Permits & Fees	42,472.00	0.00	0.00	0.00	0.00
		4002600	Fees For Misc Services	10,000.00	19,811.53	7,010.00	1,100.00	1,880.00
		4003015	Proceeds Sale Of Timber	50,000.00	121,045.95	43,575.68	0.00	0.00
		4007108	Interest From Other Sources	1,686.00	534.44	848.29	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	247,000.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	7,123.00	0.00	0.00	0.00	0.00
		4011549	St and Loc Implement Grant Awd	0.00	7,656.46	0.00	0.00	0.00
02164		4002600	Fees For Misc Services	0.00	0.00	614.40	0.00	0.00
		4002731	Land Preservatn Tax Credit Fee	0.00	175,000.00	175,000.00	87,500.00	87,500.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	399.18	0.00	0.00	0.00
02199		4002199	Misc Licenses, Permits & Fees	270,000.00	44,785.00	54,895.64	6,955.00	9,925.00
		4002600	Fees For Misc Services	1,500.00	52,381.93	97,802.88	20,635.47	10,000.00
		4009060	Miscellaneous Revenues	44,000.00	385,241.00	17,830.00	1,915.00	2,345.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	411,982.00	54,808.43	125,179.28	0.00	0.00
02410		4004000	Private Donatns, Gifts &Grants	21,318.00	3,910.20	2,964.60	445.55	235.00
02520		4007108	Interest From Other Sources	0.00	0.87	2.86	0.00	0.00
02630		4002153	Hospitals & Nursing Homes Lic	0.00	0.00	0.00	1,660.00	0.00
		4002190	Hunt/Trap/Angling Lic-Undistrib	16,390.00	(74,835.38)	48,540.63	(26,151.00)	721.00
		4002199	Misc Licenses, Permits & Fees	3,002.00	0.00	50.00	0.00	50.00
		4002501	Admission Receipts	127,792.00	889,862.04	407,450.98	34,128.03	34,928.00
		4002502	Rental -State Parks Campsites	5,315,979.00	3,078,923.96	2,754,367.14	97,453.11	99,960.84
		4002506	Parking Fees	3,353,843.00	2,054,123.64	1,879,782.66	96,730.87	72,531.95
		4002513	St Prk Cabin&Campng Reserv Fee	685,858.00	644,606.70	508,182.62	257,024.69	144,020.88
		4002517	Conference Facility Fees	213,306.00	176,295.76	136,753.43	20,715.72	17,491.33
		4002518	State Park Educational Fees	147,557.00	65,558.85	68,782.66	3,052.00	1,627.00
		4002522	Yorktwn Victry Ctr Adm Receipt	0.00	108.00	0.00	0.00	0.00
		4002530	Enterprise Program Fees	90,927.00	55,425.57	53,947.87	1,802.82	11,650.75
		4002531	Swimming - Adults	1,093,148.00	669,898.97	719,225.35	59.00	(753.00)
		4002532	Pet Fees	0.00	59.45	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
		4002533	Merchandise Resale Revenues	2,036,810.00	1,766,132.56	1,414,890.55	59,103.64	44,704.07
		4002534	Food&Bev Items - Division Sale	911,326.00	578,879.85	533,034.96	12,920.97	12,551.83
		4002535	Equipment Rental	432,694.00	280,208.41	269,445.80	553.29	1,175.09
		4002540	Fees From Priv Concessionaires	104,625.00	79,140.93	76,622.59	2,083.33	2,116.73
		4002600	Fees For Misc Services	2,440.00	2,181.00	2,392.00	0.00	0.00
		4003015	Proceeds Sale Of Timber	5,000.00	807.02	5,248.00	100.64	0.00
		4004000	Private Donatns, Gifts &Grants	0.00	209.05	380.53	0.00	(2.41)
		4007301	Rental Lands/Bldgs-Oper Leases	418,747.00	254,925.04	242,134.31	35,896.00	35,991.71
		4007305	Rental Of State Parks Cabins	6,357,500.00	4,319,690.67	4,501,150.85	288,273.98	325,266.40
		4007306	Rental Of State-Owned Vehicles	513.00	176.00	0.00	0.00	0.00
		4007308	Rental Of Quarters	89,985.00	7,291.20	0.00	7,291.20	0.00
		4007311	Rental Of Land-Oper Leases	77,585.00	36,684.73	95,796.08	0.00	59,561.00
		4007313	Rental Part Of Bldg-Oper Lease	123,296.00	10,770.00	13,475.99	440.00	280.00
		4008110	Fine/Penlty/Forftd Recogniznce	12,898.00	11,720.00	7,679.00	1,450.00	650.00
		4008135	Bad Check Fee	35.00	0.00	0.00	0.00	0.00
		4009000	Other Revenue	0.00	25,570.90	91,546.51	(162,239.23)	(66,408.20)
		4009060	Miscellaneous Revenues	6,505.00	27,705.52	16,519.79	2,980.41	7,164.89
		4009991	Recyclable Materials Revenue	235.00	83.84	92.80	0.00	0.00
02650		4009060	Miscellaneous Revenues	0.00	5,382,521.67	0.00	0.00	0.00
02661		4002199	Misc Licenses, Permits & Fees	0.00	0.00	14,050.00	0.00	0.00
		4002518	State Park Educational Fees	0.00	30,000.00	0.00	0.00	0.00
		4004000	Private Donatns, Gifts &Grants	25,000.00	30,921.73	49,076.47	768.38	30,920.07
		4007108	Interest From Other Sources	0.00	1,062.01	925.23	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	33,946.88	0.00	0.00	0.00
02800		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	148,000.00	40,673.63	7,765.00	0.00	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	52,000.00	10,896.05	2,184.00	0.00	0.00
02860		4009991	Recyclable Materials Revenue	1,944.00	408.35	282.50	0.00	14.80
		4009999	Proceeds From Sale Of Surplus	0.00	561.75	0.00	558.00	0.00
02870		4009999	Proceeds From Sale Of Surplus	5,628.00	41,202.55	22.06	20,920.14	0.00
02900		4009998	Insurance Recoveries	0.00	149,151.00	0.00	0.00	0.00
08111	439710		Proceeds From Sale Of GOB	0.00	620.00	10,371.05	0.00	0.00
08200	439720		Proceeds-Sale Revenue Bonds	0.00	4,261,641.20	7,974,318.18	234,617.40	7,974,318.18
09107	4002199		Misc Licenses, Permits & Fees	250,000.00	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	1,182.55	(0.62)	0.00	0.00
09170	4007108		Interest From Other Sources	0.00	21,769.52	0.00	0.00	0.00
		4009000	Other Revenue	0.00	13,125,000.00	0.00	0.00	0.00
09180	4007108		Interest From Other Sources	0.00	24,102.89	10,628.97	0.00	0.00
09199	4009000		Other Revenue	0.00	8,266,125.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	(7,872,500.00)	0.00	(7,872,500.00)	0.00
09254	4007108		Interest From Other Sources	0.00	1,972.08	501.72	0.00	0.00
09261	4002199		Misc Licenses, Permits & Fees	75,000.00	33,200.00	43,650.00	(2,900.00)	8,450.00
		4007108	Interest From Other Sources	0.00	382.61	238.94	0.00	0.00
		4009060	Miscellaneous Revenues	285,000.00	0.00	8,033.32	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	36,773.04	0.00	0.00
09340	4004000		Private Donatns, Gifts &Grants	0.00	9,267.75	2,301.75	0.00	0.00
		4007108	Interest From Other Sources	37,000.00	4,896.97	8,379.62	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	109,714.17	0.00	4,091.00	0.00
09351		4007108	Interest From Other Sources	16,000.00	25,325.46	14,452.03	0.00	0.00
09360		4001036	Recordation Tax Additional Fee	0.00	4,279,399.17	4,792,667.81	641,675.75	791,458.66
		4007108	Interest From Other Sources	75,000.00	61,227.46	101,209.07	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	370,000.00	196,471.54	0.00	151,019.36	0.00
09650		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	328,257.40	0.00	0.00	0.00
10000		4002600	Fees For Misc Services	0.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	0.00	2,375.33	0.00	2,375.33
		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	0.00	41,094.83	7,765.00	0.01	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	10,474.87	2,184.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	74,312.00	17,674.99	3,500.00	0.00	0.00
		4010664	Cooperative Forestry Assistnce	50,123.00	100.00	0.00	100.00	0.00
		4015608	Fish/Wildlife Management Asst	24,218.00	0.00	0.00	0.00	0.00
		4015657	Endangered Species Conservatn	14,145.00	96,907.65	7,100.00	0.00	0.00
		4015660	Endangered Species Candidate C	2,500.00	22,852.03	74.87	0.00	0.00
		4015669	Cooperative Landscape Conserva	8,321.00	74,484.81	4,176.09	0.00	0.00
		4015916	Outdoor Rec-Acquis/Devlp/Plng	1,500,000.00	27,546.79	566,978.62	0.00	0.00
		4015926	American Battlefield Protectn	745,000.00	0.00	0.00	0.00	0.00
		4015928	Civil War Battlefld Ld Acq Grt	1,100,000.00	2,135,355.85	2,903,153.97	0.00	0.00
		4015930	Chesapeake Bay Gateways Netwrk	50,200.00	76,771.60	0.00	44,053.47	0.00
		4015931	Consrv Actv Youth Srv Org-ARRA	45,000.00	0.00	0.00	0.00	0.00
		4015935	National Trails System Project	0.00	21,302.99	0.00	0.00	0.00
		4015945	Coop Research and Trn Prog Res	0.00	7,500.00	0.00	0.00	0.00
		4020219	Recreational Trails Program	1,250,200.00	753,838.40	521,544.40	96,927.63	144,985.48
		4097023	Community Asst Program - Ssse	180,000.00	88,521.88	45,661.60	0.00	0.00
		4097041	National Dam Safety Program	185,000.00	83,354.44	41,814.24	0.00	0.00
		4097045	Cooperative Technical Partners	80,000.00	36,942.18	14,439.77	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
20000	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	13,688.60	0.00	0.00	0.00



Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
20100	01000	4009060	Miscellaneous Revenues	0.00	0.00	189.19	0.00	(25.00)
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	29,485.96	20,048.46	3,853.59	3,296.36
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	22,152.43	6,751.88	3,660.84	259.55
02201		4007108	Interest From Other Sources	15,753.00	1,636.55	2,181.23	189.09	266.83
		4009060	Miscellaneous Revenues	1,619,324.00	714,241.51	437,514.30	31,771.25	27,668.42
		4009081	Unearnd SchlrsHps-Bd Edu-Pr Yr	67,312.00	2,450.60	3,273.11	185.91	(1,657.49)
02800		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	1,367,781.00	1,026,433.01	768,589.97	136,908.27	120,702.01
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	147.00	33,601.60	147.00	0.00
07003		4009060	Miscellaneous Revenues	220,921.00	27,463.73	53,716.03	0.00	3,428.54
10000		4009060	Miscellaneous Revenues	0.00	56.00	0.00	0.00	0.00
		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	1,038,152.00	1,026,433.01	798,935.27	136,908.27	120,702.01
		4009071	Rcvry Stwde Ind Cst Grant/Cont	32,033.00	29,485.96	21,013.86	3,853.59	3,296.36
		4010559	Summer Food Svc Pgm Children	0.00	45,307.59	0.00	26,554.93	0.00
		4010560	State Admin Exp Child Nutritn	1,171,502.00	1,747,109.02	505,792.77	193,073.97	72,825.33
		4010575	Farm to School Grant Prgm	0.00	6,514.51	0.00	3,327.47	0.00
		4010579	Child Nutr Dis Grt Lmted Avail	0.00	96,801.16	792,061.94	25,255.19	260,983.30
		4011457	Chesapeake Bay Studies	0.00	930.14	0.00	575.81	0.00
		4084002	Adult Edu State Adm Basic Grt	584,948.00	412,466.07	168,345.56	55,498.83	23,276.11
		4084010	Title 1 Grt-Loc Educationl Agy	2,023,529.00	1,281,141.48	802,071.42	230,005.05	(207,502.76)
		4084011	Migrant Ed State Grt Pgm	6,268.00	3,105.51	2,600.79	2,362.38	0.00
		4084013	Title 1-Neglectd/Delinq Chldrn	76,066.00	41,598.51	138,623.70	20,112.31	10,542.06
		4084027	Special Education-State Grants	11,009,324.00	7,139,614.24	6,420,356.70	1,123,762.24	1,742,553.85
		4084048	Career &Tech Edu Basic Grts	1,902,969.00	1,258,281.26	992,810.00	152,510.72	174,145.79
		4084144	Migrant Edu-Coordination Pgm	34,633.00	36,412.49	34,351.35	2,412.49	351.35
		4084173	Special Edu-Preschool Grants	284,628.00	144,427.37	208,007.78	14,257.55	80,621.21
		4084184	Safe/Drug-Free Sch/Comm-Natnal	0.00	2,112.13	1,307.06	0.00	1,087.06
		4084196	Edu For Homeless Childrn/Youth	1,113,893.00	410,521.81	682,020.30	0.00	187,891.77
		4084287	21st Century Comm Learning Ctr	1,002,996.00	498,180.64	622,169.39	128,354.47	199,425.60
		4084323	Special Ed-State Personnel Dev	913,422.00	300,361.30	447,468.88	(51,411.66)	47,748.03
		4084330	Adv Placement Pgm	181,380.00	0.00	0.00	0.00	0.00
		4084358	Rural Education	92,338.00	95,935.22	86,757.42	21,217.89	10,235.39
		4084365	English Lang Acquis Grt	600,071.00	206,396.35	467,828.46	41,380.75	252,665.12
		4084366	Math And Science Partnerships	121,026.00	45,586.17	48,234.18	7,938.08	3,811.32
		4084367	Improving Teacher Quality Grt	1,853,265.00	938,596.49	864,830.87	82,509.52	297,628.00
		4084369	St Assessmnt/Related Activity	8,222,144.00	2,434,903.24	3,842,262.24	503,986.51	57,509.26
		4084377	School Improvement Grants	380,565.00	60,274.31	214,148.28	11,658.19	213,617.81
		4084419	Preschool Development Grants	936,170.00	335,487.16	341,608.82	103,064.49	32,190.10
		4084424	StdntSupprt&AcademicEnrichProg	0.00	7,925.38	0.00	7,789.85	0.00
		4093243	Sub Abuse/Mental Hlth Svc	0.00	169,757.21	0.00	149,818.81	0.00

Bus 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	02202	4002109	Research Fees	30,000.00	8,964.50	11,451.10	915.00	1,783.50
		4002305	Filing Docs & Issuing Cert Fees	7,000.00	2,310.00	2,670.00	300.00	600.00
		4002503	Commission Food Service Vendor	6,000.00	3,500.00	3,500.00	500.00	500.00
		4002515	State Library Facility Use Fee	90,000.00	2,800.00	11,552.50	0.00	1,110.00
		4002600	Fees For Misc Services	150,000.00	127,383.40	118,587.33	0.00	70,638.42
		4002614	Microfilming Service Fees	100.00	75.00	0.00	0.00	0.00
		4002615	VA State Library Photostat Fee	45,000.00	12,728.21	19,476.12	1,793.91	2,740.58
		4002700	Fees For Admin Services	100,000.00	44,481.40	37,277.53	0.00	0.00
		4002712	Storage Fee-State Records Ctr	700,000.00	356,997.43	345,926.55	41,152.64	2,564.69
		4003002	State Publications Sales	10,000.00	1,559.78	6,772.55	169.98	2,438.68
		4003020	Miscellaneous Sales	1,000.00	390.00	850.95	(15.00)	20.00
		4004000	Private Donatns, Gifts & Grants	100,000.00	11,152.49	45,221.17	5,617.74	416.77
		4007322	Royalties, Other	10,000.00	2,987.91	3,623.44	0.00	0.00
		4008145	Presrvtn Loc Circuit Ct Recrds	2,300,000.00	970,154.60	1,056,612.94	144,664.49	176,245.85
		4008304	Imposed By State Librarian	3,000.00	666.25	797.40	34.25	0.75
		4009000	Other Revenue	100,000.00	103,864.62	40,478.51	0.00	0.00
		4009004	Reg Fees For Workshops/Classes	20,000.00	14,649.26	2,950.08	557.93	0.00
		4009060	Miscellaneous Revenues	150,000.00	(60.00)	17,858.00	(30.00)	(15.00)
		4009084	Refund-Exp/Misc Disburse Pr Yr	1,000.00	65.88	0.00	0.00	0.00
		4009991	Recyclable Materials Revenue	10,000.00	1,234.60	1,113.91	0.00	232.47
02700	4002506		Parking Fees	0.00	265.00	270.00	45.00	45.00
08200	439720		Proceeds-Sale Revenue Bonds	0.00	0.00	13,602.00	0.00	0.00
10000	4045149		Promo Humanty-Div Presrvtn/Acc	75,000.00	50,200.00	60,471.00	19,600.00	0.00
	4045310		State Library Program	4,000,000.00	2,901,709.00	2,812,607.00	267,600.00	298,400.00

Bus					Year to Date	Year to Date	Month - 06	Month - 06
Unit	Fund	Account	Description	Estimated Revenue	Current Year	Last Year	Current Year	Last Year
20300	02203	4003007	Sale Goods/Svcs To St Entities	20,761,000.00	11,317,075.00	10,972,075.00	900,000.00	1,125,000.00
		4006126	Other Edu Sales-Miscellaneous	60,000.00	18,026.45	20,062.50	2,448.61	1,389.46
		4006141	Other Edu Hosp-Per Diem Ptient	133,000.00	32,684.50	29,313.77	3,170.50	3,065.00
		4006142	Other Edu Hosp-Lab/Exam/Other	840,000.00	295,464.92	225,571.56	25,693.97	50,782.62
		4006160	Other Edu Misc Revenue	200,000.00	5,553.78	2,914.16	243.27	932.76
		4009084	Refund-Exp/Misc Disburse Pr Yr	2,000.00	13,152.70	4,693.98	118.82	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	7,428.50	0.00	0.00	0.00
		4099000	Othr Asst-Unidentified Fed Grt	(71,000.00)	0.00	0.00	0.00	0.00
02860	4009991	Recyclable Materials Revenue	0.00	9.20	1,176.24	0.00	687.97	
		4009999	Proceeds From Sale Of Surplus	2,000.00	0.00	0.00	0.00	0.00
02870	4009999	Proceeds From Sale Of Surplus	1,000.00	0.00	0.00	0.00	0.00	
02900	4009998	Insurance Recoveries	0.00	3,455.28	0.00	0.00	0.00	
08200	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	1,800.00	0.00	0.00	0.00	
		439720	Proceeds-Sale Revenue Bonds	0.00	1,872,271.94	4,702,701.18	94,980.64	534,062.63
10000	4084027	Special Education-State Grants	0.00	520.00	0.00	0.00	0.00	
		4084063	Federal Pell Grant Program	185,520.00	84,565.00	93,191.00	46,389.00	0.00

Bus	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	190,917,972.00	0.00	0.00	0.00	0.00
			4006005	HE Sales & Svcs-Edu Activities	10,000.00	0.00	0.00	0.00	0.00
			4006006	HE Other Educatnal & Genrl Inc	250,000.00	0.00	0.00	0.00	0.00
			4006008	HE Student Fees	4,295,017.00	0.00	0.00	0.00	0.00
			4006015	HE Out Of State Capital Fee	1,570,000.00	0.00	0.00	0.00	0.00
			4009071	Rcvry Stwde Ind Cst Grant/Cont	8,715.00	0.00	0.00	0.00	0.00
			4009073	Rcvry HE Ind Cst Grant/Cont	406,268.00	0.00	0.00	0.00	0.00
	03010		4010000	Othr Assist-US Dept Agricultre	871,420.00	0.00	0.00	0.00	0.00
			4011609	Measuremnt & Engineer Res&Stnd	59,670.00	0.00	0.00	0.00	0.00
			4012000	Other Asst-US Dept Of Defense	1,530,000.00	0.00	0.00	0.00	0.00
			4012114	Collaborative Research & Devlp	91,800.00	0.00	0.00	0.00	0.00
			4012300	Basic/Applied Scientific Rsrch	1,498,300.00	0.00	0.00	0.00	0.00
			4012351	Basic Sci Res-Combatng Wmd'S	520,200.00	0.00	0.00	0.00	0.00
			4012431	Basic Scientific Research	229,500.00	0.00	0.00	0.00	0.00
			4012800	AF Defense Resrch Sciences Pgm	20,400.00	0.00	0.00	0.00	0.00
			4015000	Other Asst-US Dept Of Interior	300,000.00	0.00	0.00	0.00	0.00
			4015808	Geological Surv-Rsrch/Data	101,000.00	0.00	0.00	0.00	0.00
			4015810	Natl Coop Geologic Mapping Pgm	25,500.00	0.00	0.00	0.00	0.00
			4015912	National Historic Landmark	81,600.00	0.00	0.00	0.00	0.00
			4043001	Aerospace Education Svcs Pgm	1,000,000.00	0.00	0.00	0.00	0.00
			4045161	Promo Humanity Research	91,800.00	0.00	0.00	0.00	0.00
			4047041	Engineering Grants	406,000.00	0.00	0.00	0.00	0.00
			4047049	Mathematical & Physical Sci	4,986,000.00	0.00	0.00	0.00	0.00
			4047050	Geosciences	12,240.00	0.00	0.00	0.00	0.00
			4047070	Computer/Information Sci & Eng	3,060,000.00	0.00	0.00	0.00	0.00
			4047074	Biological Sciences	1,989,000.00	0.00	0.00	0.00	0.00
			4047075	Social/Behavioral/Econ Science	413,100.00	0.00	0.00	0.00	0.00
			4047076	Education And Human Resources	1,463,700.00	0.00	0.00	0.00	0.00
			4081049	Off Sci Financial Assist Pgm	2,040,000.00	0.00	0.00	0.00	0.00
			4084017	International Research&Studies	12,240.00	0.00	0.00	0.00	0.00
			4084027	Special Education-State Grants	596,700.00	0.00	0.00	0.00	0.00
			4084196	Edu For Homeless Childrn/Youth	1,734,000.00	0.00	0.00	0.00	0.00
			4084323	Special Ed-State Personnel Dev	39,780.00	0.00	0.00	0.00	0.00
			4084366	Math And Science Partnerships	25,500.00	0.00	0.00	0.00	0.00
			4084367	Improving Teacher Quality Grt	68,340.00	0.00	0.00	0.00	0.00
			4084381	Ba/Ma-Sci,Tech,Eng,Math,Cfl	128,260.00	0.00	0.00	0.00	0.00
			4093837	Heart/Vascular Diseases Resrch	69,870.00	0.00	0.00	0.00	0.00
			4093853	Rsrch-Neurosci/Neurologcl Disrd	493,680.00	0.00	0.00	0.00	0.00
			4093856	Microbiol/Infect Dis Research	271,320.00	0.00	0.00	0.00	0.00
			4093859	Biomedical Resrch Traning	153,000.00	0.00	0.00	0.00	0.00
			4096007	Social Security-Research&Demo	25,500.00	0.00	0.00	0.00	0.00
	03020		4006003	HE Gift/Grant/Contract-Private	2,570,958.00	0.00	0.00	0.00	0.00
			4006007	HE Gov Grants/Contracts Local	100,000.00	0.00	0.00	0.00	0.00
			4006050	HE Receipts- Other State Agy	1,534,000.00	0.00	0.00	0.00	0.00
	03030		4009071	Rcvry Stwde Ind Cst Grant/Cont	57,899.00	0.00	0.00	0.00	0.00
			4009073	Rcvry HE Ind Cst Grant/Cont	2,939,080.00	0.00	0.00	0.00	0.00
	03060		4006028	HE Fees - Other Auxiliaries	72,389,242.00	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
		4006029	HE Sales & Svcs - Other Aux	13,082,758.00	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	300,000.00	0.00	0.00	0.00	0.00
03080		4084033	Federal Work-Study Program	520,000.00	0.00	0.00	0.00	0.00
03160		4009071	Rcvry Stwde Ind Cst Grant/Cont	15,625.00	0.00	0.00	0.00	0.00
		4009073	Rcvry HE Ind Cst Grant/Cont	828,364.00	0.00	0.00	0.00	0.00
		4009076	Rcvry Stwde IDC Grnt/Con-ARRA	518.00	0.00	0.00	0.00	0.00
		4009077	Rcvry Agy GF IDC Grnt/Con-ARRA	24,136.00	0.00	0.00	0.00	0.00
03220		4007108	Interest From Other Sources	0.00	60,917.19	0.00	0.00	0.00
08110		439720	Proceeds-Sale Revenue Bonds	0.00	0.00	46,000.00	0.00	0.00
08130		439720	Proceeds-Sale Revenue Bonds	0.00	3,243,856.04	272,228.73	1,293,539.37	111,923.02
08150		439720	Proceeds-Sale Revenue Bonds	0.00	4,246,591.80	0.00	4,246,591.80	0.00
08170		439720	Proceeds-Sale Revenue Bonds	0.00	5,025,750.77	18,970,403.47	1,461,369.49	4,547,778.53

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
20700	03000	4006001	HE Tuition	465,559,651.00	0.00	0.00	0.00	0.00
		4006006	HE Other Educatnal & Genrl Inc	17,485,083.00	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	151,983,000.00	0.00	0.00	0.00	0.00
	03020	4006003	HE Gift/Grant/Contract-Private	76,819,000.00	0.00	0.00	0.00	0.00
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	52,330,000.00	0.00	0.00	0.00	0.00
	03060	4006016	HE Student Athletics	59,764,000.00	0.00	0.00	0.00	0.00
		4006018	HE Other Auxiliary Enterprises	146,364,000.00	0.00	0.00	0.00	0.00
		4006026	HE Fees-Inter-Collegiate Ath	14,007,000.00	0.00	0.00	0.00	0.00
		4006028	HE Fees - Other Auxiliaries	33,258,000.00	0.00	0.00	0.00	0.00
	03080	4084033	Federal Work-Study Program	1,024,000.00	0.00	0.00	0.00	0.00
	03090	4006006	HE Other Educatnal & Genrl Inc	11,200,000.00	0.00	0.00	0.00	0.00
	03170	4006001	HE Tuition	112,978,252.00	0.00	0.00	0.00	0.00
	03220	4007108	Interest From Other Sources	0.00	269,708.67	89,511.17	0.00	0.00
	03250	4006001	HE Tuition	2,500,000.00	0.00	0.00	0.00	0.00
	03860	4009991	Recyclable Materials Revenue	101,000.00	0.00	0.00	0.00	0.00
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	11,886,772.40	4,441,975.87	968,937.66	287,996.07

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
20800	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	155.75	0.00	0.00
	03000	4006001	HE Tuition	475,970,273.00	0.00	0.00	0.00	0.00
		4006002	HE Endowmt Inc/Eminent Scholar	7,000.00	0.00	0.00	0.00	0.00
		4006005	HE Sales & Svcs-Edu Activities	16,747,618.00	0.00	0.00	0.00	0.00
		4006006	HE Other Educatnal & Genrl Inc	11,828,214.00	0.00	0.00	0.00	0.00
		4006008	HE Student Fees	21,936,559.00	0.00	0.00	0.00	0.00
		4006013	HE Tuitn/Fee-Med/Dent/Vet Med	15,234,124.00	0.00	0.00	0.00	0.00
		4009072	Rcvry Agy NGF Ind Cst Grt/Ct	200,000.00	0.00	0.00	0.00	0.00
		4009073	Rcvry HE Ind Cst Grant/Cont	4,853,046.00	0.00	0.00	0.00	0.00
	03010	4099000	Othr Asst-Unidentified Fed Grt	184,855,937.00	0.00	0.00	0.00	0.00
	03020	4006001	HE Tuition	5,893,709.00	0.00	0.00	0.00	0.00
		4006002	HE Endowmt Inc/Eminent Scholar	2,500,000.00	0.00	0.00	0.00	0.00
		4006003	HE Gift/Grant/Contract-Private	71,137,839.00	0.00	0.00	0.00	0.00
		4006007	HE Gov Grants/Contracts Local	2,014,797.00	0.00	0.00	0.00	0.00
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	21,237,063.00	0.00	0.00	0.00	0.00
		4006050	HE Receipts- Other State Agy	4,339,563.00	0.00	0.00	0.00	0.00
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	55,148,950.00	0.00	0.00	0.00	0.00
	03060	4006026	HE Fees-Inter-Collegiate Ath	9,125,974.00	0.00	0.00	0.00	0.00
		4006027	HE Sale/Svc Intercollegiate Ath	59,146,599.00	0.00	0.00	0.00	0.00
		4006028	HE Fees - Other Auxiliaries	157,802,493.00	0.00	0.00	0.00	0.00
		4006029	HE Sales & Svcs - Other Aux	111,670,347.00	0.00	0.00	0.00	0.00
	03080	4084033	Federal Work-Study Program	735,772.00	0.00	0.00	0.00	0.00
	03220	4007108	Interest From Other Sources	0.00	178,705.86	109,648.99	0.00	0.00
	03870	4009999	Proceeds From Sale Of Surplus	333,200.00	0.00	0.00	0.00	0.00
	03880	4009999	Proceeds From Sale Of Surplus	499,800.00	0.00	0.00	0.00	0.00
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	7,666,789.46	15,419,830.01	3,678,933.17	474,660.08

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
20900	03090	4006241	Medical Hosp Inpatient Revenue	1,910,667,360.00	0.00	0.00	0.00	0.00
		4006260	Medical Hosp Misc Revenue	35,891,055.00	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	33,157,563.00	24,765,210.48	21,604,132.97	3,351,405.30	5,211,202.45
			4006006	HE Other Educatnal & Genrl Inc	123,000.00	46,471.68	45,389.59	3,181.49	7,125.24
			4006008	HE Student Fees	128,547.00	76,251.54	76,725.98	5,742.32	7,441.65
			4009071	Rcvry Stwde Ind Cst Grant/Cont	138.00	76.61	0.00	0.00	0.00
			4009073	Rcvry HE Ind Cst Grant/Cont	14,862.00	13,846.64	0.00	0.00	0.00
			4009074	Adm Alloctn Stud Schlrshp/Loan	24,500.00	(10.00)	0.00	0.00	0.00
			4009084	Refund-Exp/Misc Disburse Pr Yr	10,000.00	7,336.48	6,761.77	0.00	4,905.43
	03020		4006003	HE Gift/Grant/Contract-Private	0.00	516,806.00	0.00	516,806.00	0.00
	03030		4009071	Rcvry Stwde Ind Cst Grant/Cont	320.00	178.76	0.00	0.00	0.00
			4009073	Rcvry HE Ind Cst Grant/Cont	34,680.00	32,308.84	0.00	0.00	0.00
	03050		4006025	Unique Military	4,484,643.00	2,270,250.05	2,182,603.33	2,239,652.14	2,760.24
	03060		4006026	HE Fees-Inter-Collegiate Ath	7,487,194.00	3,961,175.89	3,948,578.70	3,407,444.13	2,917,145.47
			4006028	HE Fees - Other Auxiliaries	22,019,205.00	8,642,069.20	10,742,075.74	(203,455.00)	0.00
			4006029	HE Sales & Svcs - Other Aux	554,426.00	303,727.94	326,269.04	(2,942,326.57)	45,744.46
			4007108	Interest From Other Sources	63,137.00	47,196.77	35,654.77	0.00	0.00
			4009084	Refund-Exp/Misc Disburse Pr Yr	25,000.00	746,577.70	546,720.53	687.23	2,819.65
	03860		4009991	Recyclable Materials Revenue	5,000.00	2,054.53	597.66	14.40	7.70
	03880		4009999	Proceeds From Sale Of Surplus	30,000.00	4,810.41	5,239.35	0.00	606.36
	03900		4009998	Insurance Recoveries	10,000.00	13,177.14	38,913.36	13,177.14	37,456.99
	08140		4006003	HE Gift/Grant/Contract-Private	0.00	167,663.41	167,999.19	0.00	0.00
	08150		439720	Proceeds-Sale Revenue Bonds	0.00	2,983,117.26	863,410.04	0.00	0.00
	08170		439720	Proceeds-Sale Revenue Bonds	0.00	2,552,953.72	17,184,310.93	709,980.69	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
21200	03000	4006001	HE Tuition	36,514,203.00	19,267,237.46	18,470,821.53	704,359.48	861,849.42
		4006006	HE Other Educatnal & Genrl Inc	125,000.00	63,460.94	58,841.32	8,980.00	9,744.22
		4006008	HE Student Fees	281,246.00	701,185.31	738,280.54	24,207.12	26,334.38
		4006010	HE Building Debt Service Fees	739,233.00	452,418.35	412,578.78	17,752.00	4,095.43
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	36,000.00	29,625.00	29,600.00	25.00	0.00
		4006027	HE Sale/Svc Intercollegiate 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
		4006050	HE Receipts- Other State Agy	0.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	175,000.00	28,715.70	96,531.78	8,000.00	8,103.00
		4009073	Rcvry HE Ind Cst Grant/Cont	102,675.00	89,658.07	102,676.00	3,733.74	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	10,000.00	(405,421.00)	12,711.21	0.00	(11.68)
		4009991	Recyclable Materials Revenue	0.00	208.80	0.00	0.00	0.00
		4009998	Insurance Recoveries	146,000.00	0.00	0.00	0.00	0.00
		4010500	Cooperative Extension Service	0.00	0.00	0.00	0.00	0.00
		4084063	Federal Pell Grant Program	0.00	0.00	0.00	0.00	0.00
03010		4010000	Othr Assist-US Dept Agricltre	10,000.00	21,586.98	31,271.23	13,601.21	31,271.23
		4010025	Plnt/Animal Dis/Pest/Anml Care	45,000.00	18,198.40	13,396.98	0.00	0.00
		4010156	Fed-St Marketing Improvmnt Pgm	10,000.00	0.00	2,401.80	0.00	0.00
		4010200	Grant-Agricultural Resrch-Spec	11,000.00	0.00	2,493.22	0.00	0.00
		4010202	Cooperative Forestry Research	15,000.00	3,962.68	11,089.95	0.00	568.50
		4010205	Pay-1890 Land Grant Colleges	2,500,000.00	6,243.52	6,595.49	0.00	1,880.56
		4010215	Sustainable Agri Research&Educ	10,000.00	462.00	364.76	0.00	0.00
		4010216	1890 Institutn Capcty Bldg Grt	900,000.00	368,770.34	582,271.76	(85,843.24)	118,977.80
		4010310	Agri&Food Resrch Intive (AFRI	350,000.00	79,977.62	271,265.01	7,302.33	18,822.12
		4010311	Bgn Farmer & Rancher Dvlp Prg	15,000.00	0.00	25,583.34	0.00	0.00
		4010443	Disadvtdgd Farmers	45,000.00	0.00	110,827.13	0.00	0.00
		4010500	Cooperative Extension Service	3,500,000.00	212,952.64	257,193.73	33,790.57	52,695.85
		4010652	Forestry Research	5,000.00	0.00	0.00	0.00	0.00
		4010902	Soil & Water Conservation	0.00	0.00	0.00	(16,028.77)	0.00
		4010961	Scientific Cooperation Program	7,881.00	1,215.00	0.00	0.00	0.00
		4011609	Measuremnt & Engineer Res&Stnd	100.00	0.00	0.00	0.00	0.00
		4012630	Basic/Applied/Adv Res-Sci/Engr	200,000.00	0.00	0.00	0.00	0.00
		4016525	Reduce Violence/Assult Campus	65,347.00	0.00	24,724.25	0.00	0.00
		4017282	TAACCT Grants Program	0.00	321,977.36	275,279.76	13,953.99	0.00
		4020205	Highway Planning & Constructn	48,000.00	60,737.70	44,815.76	16,028.77	0.00
		4020215	Highway Training And Education	30,500.00	0.00	22,500.00	0.00	0.00
		4043001	Aerospace Education Svcs Pgm	100,000.00	0.00	0.00	0.00	0.00
		4043008	Education	35,000.00	0.00	0.00	0.00	0.00
		4045162	Promo Humanity-Teaching	30,000.00	1,237.10	23,101.04	0.00	0.00
		4045309	Museum Grt-Afri Amer Hist&Cult	6,000.00	0.00	0.00	0.00	0.00
		4047070	Computer/Information Sci & Eng	55,000.00	0.00	0.00	0.00	0.00
		4047076	Education And Human Resources	1,200,000.00	704,693.98	695,460.64	39,951.87	19,733.69
		4084007	Fed Supplemntl Edu Opport Grts	826,242.00	295,858.00	294,050.00	(463.00)	0.00
		4084021	Intl:Overseas-Grp Proj Abroad	0.00	58,010.92	0.00	0.00	0.00
		4084031	Higher Edu - Institutional Aid	6,512,130.00	1,368,598.90	2,409,844.73	366,347.15	491,939.66
		4084033	Federal Work-Study Program	0.00	0.00	0.00	0.00	0.00
		4084044	Trio-Talent Search	0.00	113,440.04	533.87	14,276.87	433.72

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
		4084047	Trio-Upward Bound	450,906.00	214,752.81	279,787.71	24,926.47	14,525.50
		4084063	Federal Pell Grant Program	14,690,476.00	7,433,978.00	6,919,369.32	3,006.00	2,908.00
		4084066	Trio-Educ Opportunity Ctrs	275,000.00	111,176.82	130,839.10	18,412.68	10,961.14
		4084334	Gear Up	459,000.00	98,638.00	115,475.00	0.00	0.00
		4084366	Math And Science Partnerships	0.00	8,007.70	11,741.16	0.00	3,890.00
		4084382	Strengtnng Minrty Srvng Institns	750,000.00	134.43	324,068.30	0.00	7,890.00
		4093242	Mental Health Research Grants	0.00	0.00	16,385.76	0.00	0.00
		4093243	Sub Abuse/Mental Hlth Svc	350,000.00	3,885.12	106,081.17	0.00	3,732.85
		4093779	Cms Rsrch/Demo/Evaluations	30,000.00	0.00	0.00	0.00	0.00
		4093859	Biomedical Resrch Traning	0.00	5,705.54	0.00	0.00	0.00
		4097062	Scholars and Fellows & Ed Prgs	110,000.00	0.00	0.00	0.00	0.00
		4098001	USAID Foreign Asst Pgm Oversea	80,000.00	34,746.99	46,250.73	0.00	0.00
		4098012	USAID Prtnrshp-Univ Coop&Devlp	80,000.00	0.00	0.00	0.00	0.00
03020		4006003	HE Gift/Grant/Contract-Private	272,691.00	281,195.44	1,428,151.28	400.00	100,000.00
		4006006	HE Other Educatnal & Genrl Inc	0.00	0.00	0.00	0.00	0.00
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	0.00	0.00	0.00	0.00
		4006050	HE Receipts- Other State Agy	200,000.00	113,214.38	103,121.63	27,103.95	11,615.88
		4010170	Advances Phone Svc Contract	0.00	8,955.99	8,727.87	0.00	0.00
		4017282	TAACCT Grants Program	0.00	0.00	14,455.12	0.00	0.00
03030		4009073	Rcvry HE Ind Cst Grant/Cont	239,578.00	209,200.22	239,575.00	8,711.84	0.00
03060		4006022	HE Local-Other Aux Enterprises	0.00	57,761.61	34,065.40	7,659.50	12,397.84
		4006026	HE Fees-Inter-Collegiate Ath	1,846,656.00	1,031,388.25	984,353.19	23,699.95	15,612.24
		4006027	HE Sale/Svc Intercollegiate Ath	160,000.00	186,315.81	183,282.00	8,415.00	69,825.00
		4006028	HE Fees - Other Auxiliaries	38,756,346.00	21,548,418.73	20,069,825.29	205,288.82	300,724.13
		4006029	HE Sales & Svcs - Other Aux	1,394,768.00	1,640,172.83	1,696,669.97	13,226.99	56,977.03
		4007108	Interest From Other Sources	160,000.00	67,277.36	52,757.37	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	0.00	1,041.33	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	2,172.00	0.00	0.00
03080		4084031	Higher Edu - Institutional Aid	0.00	0.00	0.00	0.00	0.00
		4084033	Federal Work-Study Program	262,991.00	345,713.92	211,005.30	67,398.51	60,926.63
		4084044	Trio-Talent Search	0.00	0.00	0.00	0.00	0.00
03160		4009073	Rcvry HE Ind Cst Grant/Cont	136,890.00	0.00	87,864.26	0.00	24,963.87
03170		4006050	HE Receipts- Other State Agy	7,185.00	8,235.00	7,605.00	0.00	0.00
03860		4009991	Recyclable Materials Revenue	2,007.00	271.80	195.80	0.00	0.00
03870		4009999	Proceeds From Sale Of Surplus	19,000.00	239.81	20,959.49	0.00	6,125.90
03900		4009998	Insurance Recoveries	20,000.00	1,627.98	661.51	0.00	0.00
07311		4007110	Interest-Invst St Studnt Loan	0.00	(336.87)	3,266.61	0.00	0.00
		419520	Receipts From Trustees	0.00	429.87	0.00	0.00	0.00
08130		439720	Proceeds-Sale Revenue Bonds	0.00	187,194.43	417,351.68	0.00	0.00
08170		439720	Proceeds-Sale Revenue Bonds	0.00	2,491,719.46	6,547,438.93	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
21300	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	13,969.00	6,275.00	0.00	0.00
	03000	4006001	HE Tuition	33,174,202.00	20,820,747.87	19,745,106.29	912,672.52	652,204.95
		4006006	HE Other Educatnal & Genrl Inc	0.00	26,774.52	42,597.24	5,009.25	3,184.58
		4006008	HE Student Fees	742,107.00	718,842.65	725,431.97	36,363.54	26,680.89
		4006009	HE Planned Excess Tuition/Fees	0.00	239.65	1,515.86	70.03	176.31
		4009073	Rcvry HE Ind Cst Grant/Cont	299,299.00	82,505.57	98,540.24	39,468.09	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	23,113.70	36,756.60	218.14	14,975.76
03010		4006006	HE Other Educatnal & Genrl Inc	0.00	1,477.75	6.02	5.00	6.02
		4010000	Othr Assist-US Dept Agricultr	2,998,455.00	34,733.38	125,889.46	0.00	115,544.16
		4012431	Basic Scientific Research	0.00	62,080.94	148,400.49	0.00	0.00
		4012630	Basic/Applied/Adv Res-Sci/Engr	545,581.00	457,786.20	424,366.82	45,348.87	0.00
		4012800	AF Defense Resrch Sciences Pgm	0.00	54,560.52	151,461.10	0.00	0.00
		4012902	Information Security Grant Pgm	0.00	95,779.72	77,078.33	0.00	0.00
		4043000	Other Assist - NASA	0.00	0.00	45,868.85	0.00	0.00
		4047041	Engineering Grants	0.00	19,771.04	0.00	0.00	0.00
		4047049	Mathematical & Physical Sci	421,979.00	474,145.15	369,109.70	0.00	3,000.00
		4047076	Education And Human Resources	2,518,631.00	1,072,503.97	858,218.44	55,318.30	156,243.27
		4081049	Off Sci Financial Assist Pgm	36,613.00	15,702.72	35,119.19	0.00	0.00
		4081087	Renewable Energy Rsrch/Dev	0.00	0.00	3,216.73	0.00	0.00
		4081123	NNSA Minority Serving Institut	0.00	2,259,516.66	2,222,566.08	119,166.70	372,171.21
		4084031	Higher Edu - Institutional Aid	6,350,537.00	2,056,411.25	3,683,629.93	159,897.08	665,558.79
		4084042	Trio-Student Support Services	635,953.00	349,848.88	298,949.79	43,159.59	55,208.21
		4093000	Other Asst-US Dept Of HHS	733,819.00	0.00	90,291.26	0.00	0.00
03020		4006003	HE Gift/Grant/Contract-Private	2,087,527.00	356,887.81	1,020,399.55	66,127.50	774,739.01
		4006006	HE Other Educatnal & Genrl Inc	0.00	10,140.00	11,700.00	0.00	1,000.00
		4006050	HE Receipts- Other State Agy	339,472.00	99,745.72	151,901.50	36,535.81	70,024.11
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	300.00	0.00	0.00
		4010000	Othr Assist-US Dept Agricultr	18,647.00	0.00	0.00	0.00	0.00
03030		4009073	Rcvry HE Ind Cst Grant/Cont	654,874.00	200,313.76	229,927.18	96,076.97	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	612.00	0.00	0.00	0.00	0.00
03060		4006006	HE Other Educatnal & Genrl Inc	0.00	0.00	64,413.97	0.00	64,242.97
		4006008	HE Student Fees	0.00	16,077.81	0.00	1,672.98	0.00
		4006026	HE Fees-Inter-Collegiate Ath	6,054,032.00	3,261,974.88	3,589,111.68	163,002.40	139,630.62
		4006027	HE Sale/Svc Intercollegiate Ath	5,023,026.00	433,005.07	448,411.40	67,791.31	22,372.08
		4006028	HE Fees - Other Auxiliaries	17,246,653.00	7,961,157.64	7,334,908.89	352,219.18	219,396.08
		4006029	HE Sales & Svcs - Other Aux	9,407,009.00	7,500,605.92	6,339,979.83	162,518.80	208,320.97
		4007108	Interest From Other Sources	213,494.00	14,504.06	26,558.70	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	122,720.00	3,845.85	(8,697.12)	0.00	0.00
03070		4006006	HE Other Educatnal & Genrl Inc	0.00	0.00	2,420.00	0.00	2,070.00
03080		4084033	Federal Work-Study Program	657,300.00	243,739.54	307,618.18	49,606.88	50,450.89
03100		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	196.07	0.00	136.02
03130		4006008	HE Student Fees	0.00	171.01	1,008.40	40.00	384.00
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	541,605.00	226,183.31	230,468.66	25,807.75	54,421.95
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	1,697.24	0.00	0.00
03170		4006001	HE Tuition	3,500,000.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	4,197.00	9,086.48	0.00	0.00
03870		4009999	Proceeds From Sale Of Surplus	2,700.00	11,147.33	86.49	6,117.03	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
07311	4007110		Interest-Invst St Studnt Loan	0.00	(38,793.89)	0.00	163.55	0.00
		419520	Receipts From Trustees	0.00	43,782.91	0.00	0.00	0.00
08130	439720		Proceeds-Sale Revenue Bonds	0.00	5,060,797.94	0.00	1,154,206.94	0.00
08150	439720		Proceeds-Sale Revenue Bonds	0.00	0.00	840,807.61	0.00	0.00
08170	439720		Proceeds-Sale Revenue Bonds	0.00	10,775,851.31	12,964,208.12	1,831,982.82	2,263,062.69

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
21400	03000	4006001	HE Tuition	37,450,519.00	24,742,923.39	23,920,083.51	5,021,170.09	5,981,234.10
		4006005	HE Sales & Svcs-Edu Activities	22,500.00	7,377.00	7,920.98	96.00	457.00
		4006006	HE Other Educatnal & Genrl Inc	232,900.00	420,951.45	408,204.02	36,216.50	2,669.92
		4006008	HE Student Fees	1,351,122.00	637,470.66	563,422.05	39,420.15	5,428.50
		4006013	HE Tuitn/Fee-Med/Dent/Vet Med	0.00	0.00	0.00	0.00	0.00
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	325,000.00	47,951.26	13,450.00	16,670.26	0.00
		4006103	Other Edu Gifts/Grants-Private	0.00	5,877.00	0.00	3,494.00	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	5,000.00	0.00	0.00	0.00	0.00
		4009073	Rcvry HE Ind Cst Grant/Cont	100,000.00	15,366.48	2,410.48	213.20	1,449.57
		4009074	Adm Alloctn Stud Schlrshp/Loan	19,500.00	0.00	80.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	5,000.00	12,028.45	18,531.12	1,559.57	0.00
		4009998	Insurance Recoveries	0.00	9,582.95	0.00	0.00	0.00
03010		4010000	Othr Assist-US Dept Agriculture	86,736.00	0.00	0.00	0.00	0.00
		4011419	Coastal Zone Mgmnt Admin Award	0.00	96,918.76	8,754.00	0.00	0.00
		4015957	HPF Grnt Dis Relief Hurr Sandy	0.00	0.00	66,536.03	0.00	0.00
		4047074	Biological Sciences	246,277.00	28,303.62	55,597.06	757.27	52,473.94
		4047076	Education And Human Resources	0.00	120,480.97	0.00	11,094.17	0.00
		4059037	Small Business Development Ctr	0.00	305,259.72	193,499.15	42,943.17	47,228.96
		4084027	Special Education-State Grants	0.00	21,897.42	0.00	0.00	0.00
		4084181	Spec Ed Infants/Families	0.00	(30.00)	3,324.00	(30.00)	0.00
		4084366	Math And Science Partnerships	126,918.00	64,753.78	104,310.04	0.00	0.00
		4084367	Improving Teacher Quality Grt	209,705.00	0.00	71,201.50	0.00	36,090.03
		4084377	School Improvement Grants	180,879.00	0.00	0.00	0.00	0.00
03020		4006003	HE Gift/Grant/Contract-Private	46,945.00	141,137.00	107,969.00	50,000.00	10,000.00
		4006007	HE Gov Grants/Contracts Local	124,500.00	94,765.00	103,120.00	3,375.00	2,943.00
		4006050	HE Receipts- Other State Agy	51,808.00	307,342.92	263,408.86	8,410.00	50,167.77
03030		4009073	Rcvry HE Ind Cst Grant/Cont	15,000.00	35,853.37	5,624.24	497.42	3,382.33
03060		4006026	HE Fees-Inter-Collegiate Ath	8,972,164.00	4,109,985.89	3,940,664.06	58,304.50	0.00
		4006027	HE Sale/Svc Intercollegiate Ath	254,880.00	281,924.77	435,222.46	15,728.00	87,272.00
		4006028	HE Fees - Other Auxiliaries	45,200,854.00	21,652,293.92	20,621,736.58	853,013.72	(7,953.57)
		4006029	HE Sales & Svcs - Other Aux	1,947,000.00	1,858,984.73	2,052,988.06	504,111.65	101,686.70
		4007108	Interest From Other Sources	350,000.00	172,638.81	76,982.32	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	0.00	(210.82)	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	26,937.78	26,635.99	98.96	0.00
		4009998	Insurance Recoveries	0.00	260,048.62	0.00	260,048.62	0.00
03080		4084033	Federal Work-Study Program	204,362.00	0.00	0.00	0.00	0.00
03860		4009991	Recyclable Materials Revenue	500.00	2,547.00	558.10	0.00	0.00
03880		4009999	Proceeds From Sale Of Surplus	9,000.00	10,486.53	6,080.55	(465.02)	0.00
08150		439720	Proceeds-Sale Revenue Bonds	0.00	9,059,504.93	1,493,109.21	2,479,896.70	388,534.31
08170		439720	Proceeds-Sale Revenue Bonds	0.00	4,461,574.29	2,869,428.50	1,561,233.62	757,708.04

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
21500	01000	4001000	Taxes	0.00	0.00	0.00	0.00	0.00
		4006050	HE Receipts- Other State Agy	0.00	0.00	38,183.37	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	245.47	0.00	0.00	0.00
		4010000	Othr Assist-US Dept Agricultr	0.00	0.00	0.00	0.00	0.00
02215		4006003	HE Gift/Grant/Contract-Private	140,000.00	53,300.00	89,510.00	0.00	13,000.00
		4006006	HE Other Educatnal & Genrl Inc	525,000.00	192,671.08	215,875.84	34,943.87	25,185.69
		4006112	Other Edu Resid Fac-Rent Qurtr	75,000.00	29,512.00	24,077.50	655.00	1,540.00
		4006115	Other Edu Stores & Shops	65,000.00	29,829.77	25,730.79	3,573.42	5,923.23
		4006646	Other-Admission Receipts	65,000.00	30,318.35	31,892.47	1,356.60	2,764.76
		4009060	Miscellaneous Revenues	100.00	148.72	22.89	108.89	6.52
03000		4006001	HE Tuition	36,000,000.00	20,271,164.58	19,331,142.00	2,322,198.84	2,386,046.78
		4006003	HE Gift/Grant/Contract-Private	325,000.00	33,164.00	57,084.26	0.00	0.00
		4006006	HE Other Educatnal & Genrl Inc	1,600,000.00	149,678.01	357,894.18	10,086.40	3,861.48
		4006008	HE Student Fees	250,000.00	89,207.41	110,366.09	35,391.64	62,604.80
		4006009	HE Planned Excess Tuition/Fees	8,500,000.00	5,941,658.60	4,974,496.59	67,524.10	56,947.49
		4006010	HE Building Debt Service Fees	10,000.00	0.00	0.00	0.00	0.00
		4006029	HE Sales & Svcs - Other Aux	10,000.00	0.00	0.00	0.00	0.00
		4006050	HE Receipts- Other State Agy	1,200,000.00	0.00	0.00	0.00	0.00
		4006646	Other-Admission Receipts	0.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	100.00	0.00	0.00	0.00	0.00
		4009073	Rcvry HE Ind Cst Grant/Cont	17,500.00	135.00	60.00	0.00	0.00
		4009074	Adm Alloctn Stud Schlrshp/Loan	6,000.00	1,448.61	2,018.04	479.71	186.40
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	3,919.54	4,955.79	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	2,000.00	0.00	0.00	0.00	0.00
03010		4001000	Taxes	0.00	0.00	0.00	0.00	0.00
		4006010	HE Building Debt Service Fees	350,000.00	0.00	0.00	0.00	0.00
		4006050	HE Receipts- Other State Agy	0.00	0.00	35,478.81	0.00	0.00
		4010000	Othr Assist-US Dept Agricultr	0.00	171,320.51	108,691.95	14,326.07	11,097.20
03020		4001000	Taxes	0.00	0.00	0.00	0.00	0.00
		4006003	HE Gift/Grant/Contract-Private	100,000.00	970,680.25	66,834.04	39,662.87	20,278.69
		4006007	HE Gov Grants/Contracts Local	4,200.00	2,800.00	2,800.00	0.00	2,800.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	17.01	0.00	0.00
		4010000	Othr Assist-US Dept Agricultr	0.00	0.00	55,000.00	0.00	0.00
03060		4006020	HE Local-Student Aux Services	17,000,000.00	8,036,858.04	8,105,053.56	556,892.48	588,565.81
		4006028	HE Fees - Other Auxiliaries	19,500,000.00	13,813,197.33	13,424,074.83	3,341,797.09	3,332,724.68
		4006029	HE Sales & Svcs - Other Aux	4,000,000.00	1,516,688.81	1,635,330.22	109,804.26	122,637.67
		4007108	Interest From Other Sources	18,000.00	6,889.26	5,631.59	0.00	0.00
		4007322	Royalties, Other	100.00	0.00	200.00	0.00	100.00
		4009060	Miscellaneous Revenues	0.00	1,540.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	2,000.00	2,935.98	1,920.75	0.00	0.00
03080		4084033	Federal Work-Study Program	0.00	0.00	0.00	(4,623.46)	0.00
03870		4009999	Proceeds From Sale Of Surplus	25,000.00	6,052.79	55,817.62	0.00	1,021.00
08120		4006028	HE Fees - Other Auxiliaries	0.00	68,891.83	77,474.94	0.00	0.00
08140		4006028	HE Fees - Other Auxiliaries	0.00	1,684,397.32	1,628,618.94	0.00	0.00
		4010000	Othr Assist-US Dept Agricultr	0.00	268,127.63	0.00	0.00	0.00
08150		4006028	HE Fees - Other Auxiliaries	0.00	0.00	0.00	0.00	0.00
		439720	Proceeds-Sale Revenue Bonds	0.00	806,709.66	1,994,200.43	184,476.23	295,181.07

<u>Bus Unit</u>	<u>Fund</u>	<u>Account</u>	<u>Description</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 06 Current Year</u>	<u>Month - 06 Last Year</u>
08170	439720		Proceeds-Sale Revenue Bonds	0.00	977,538.61	1,979,139.37	365,245.17	349,179.78



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
21600	03000	4006001	HE Tuition	232,828,751.00	131,225,877.30	123,505,536.83	3,726,552.26	4,230,158.21
		4006003	HE Gift/Grant/Contract-Private	0.00	(4.00)	0.00	(4.00)	0.00
		4006005	HE Sales & Svcs-Edu Activities	308,655.00	130,289.79	108,401.67	10,426.89	19,228.96
		4006006	HE Other Educatnal & Genrl Inc	1,274,357.00	1,131,917.66	1,085,478.65	53,982.49	12,695.14
		4006008	HE Student Fees	6,135,997.00	2,999,706.68	3,101,260.96	269,406.57	247,816.38
		4006028	HE Fees - Other Auxiliaries	0.00	(1,155,559.21)	(1,109,098.04)	0.00	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	18,284.00	10,825.23	10,860.99	967.26	884.55
		4009073	Rcvry HE Ind Cst Grant/Cont	438,794.00	259,805.50	260,663.84	23,214.31	21,229.04
		4009074	Adm Alloctn Stud Schlrshp/Loan	0.00	0.00	65.00	0.00	65.00
		4084033	Federal Work-Study Program	339,363.00	0.00	0.00	0.00	0.00
03010		4010652	Forestry Research	411,651.00	0.00	0.00	0.00	0.00
		4047049	Mathematical & Physical Sci	603,954.00	0.00	0.00	0.00	0.00
		4047075	Social/Behavioral/Econ Science	12,575,237.00	0.00	0.00	0.00	0.00
		4084007	Fed Supplemntl Edu Opport Grts	213,705.00	0.00	0.00	0.00	0.00
		4084031	Higher Edu - Institutional Aid	186,967.00	0.00	0.00	0.00	0.00
		4084033	Federal Work-Study Program	84,841.00	0.00	0.00	0.00	0.00
		4084038	Fed Perkins Loan Prog-Fed Cont	550,000.00	0.00	0.00	0.00	0.00
		4084063	Federal Pell Grant Program	4,131,439.00	0.00	0.00	0.00	0.00
		4099000	Othr Asst-Unidentified Fed Grt	0.00	10,508,195.31	10,113,258.39	339,747.81	415,157.26
03020		4006003	HE Gift/Grant/Contract-Private	5,898,812.00	2,748,226.19	2,241,356.10	225,449.61	309,654.48
		4006005	HE Sales & Svcs-Edu Activities	0.00	17,375.08	15,722.72	1,523.75	1,867.50
		4006006	HE Other Educatnal & Genrl Inc	0.00	0.00	20,067.06	0.00	0.00
		4006029	HE Sales & Svcs - Other Aux	0.00	0.00	(20.00)	0.00	(20.00)
		4006050	HE Receipts- Other State Agy	2,705,151.00	2,361,486.48	3,094,693.66	395,268.58	149,826.41
		4011550	Public Telcom Facil-Const/Plan	36,237.00	0.00	0.00	0.00	0.00
03030		4006003	HE Gift/Grant/Contract-Private	9,210.00	87,176.27	73,578.13	13,875.00	15,257.50
		4006029	HE Sales & Svcs - Other Aux	0.00	(226,776.00)	(12,440.00)	5,700.00	(2,000.00)
		4006050	HE Receipts- Other State Agy	1,654.00	6,582.32	0.30	0.00	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	25,258.88	25,342.31	2,256.94	2,063.94
		4009073	Rcvry HE Ind Cst Grant/Cont	1,179,708.00	607,066.57	608,215.56	54,166.70	49,534.44
		4099000	Othr Asst-Unidentified Fed Grt	0.00	0.00	13.81	0.00	0.00
03060		4006003	HE Gift/Grant/Contract-Private	0.00	250,000.00	0.00	0.00	0.00
		4006006	HE Other Educatnal & Genrl Inc	0.00	0.00	5,450.00	0.00	0.00
		4006018	HE Other Auxiliary Enterprises	2,151,139.00	3,151,023.03	2,768,785.26	82,802.56	45,949.36
		4006026	HE Fees-Inter-Collegiate Ath	11,171,267.00	0.00	0.00	0.00	0.00
		4006027	HE Sale/Svc Intercollegiate Ath	17,481,939.00	5,922,664.29	4,939,790.17	467,130.36	249,978.24
		4006028	HE Fees - Other Auxiliaries	135,969,780.00	73,670,311.49	69,291,060.50	3,526,190.78	3,473,614.49
		4006029	HE Sales & Svcs - Other Aux	7,250,532.00	6,487,678.31	3,652,715.87	1,608,661.74	(1,033,047.91)
		4007108	Interest From Other Sources	599,974.00	423,533.50	334,580.63	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	(66.17)	21.80	(20.05)	(4.48)
03110		4006003	HE Gift/Grant/Contract-Private	106,484.00	0.00	0.00	0.00	0.00
03870		4009999	Proceeds From Sale Of Surplus	60,078.00	26,115.75	14,022.37	1,940.41	1,391.52
03880		4009999	Proceeds From Sale Of Surplus	13,722.00	6,471.62	4,435.50	0.00	2,347.00
08120		4006028	HE Fees - Other Auxiliaries	0.00	2,771,650.26	1,864,173.79	0.00	0.00
08130		439720	Proceeds-Sale Revenue Bonds	0.00	13,537,548.67	6,244,133.21	2,491,851.09	6,244,133.21
08140		4006028	HE Fees - Other Auxiliaries	0.00	14,074,541.49	13,221,965.43	0.00	0.00
08150		439720	Proceeds-Sale Revenue Bonds	0.00	0.00	3,910,129.23	0.00	0.00

<u>Bus Unit</u>	<u>Fund</u>	<u>Account</u>	<u>Description</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 06 Current Year</u>	<u>Month - 06 Last Year</u>
08170	439720		Proceeds-Sale Revenue Bonds	0.00	4,153,884.67	10,964,236.63	545,687.06	470,976.76

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
21700	03000	4006001	HE Tuition	75,081,312.00	41,230,357.62	40,012,645.59	2,361,071.43	2,253,954.61
		4006005	HE Sales & Svcs-Edu Activities	89,936.00	30,530.91	64,920.67	8,333.08	21,591.18
		4006006	HE Other Educatnal & Genrl Inc	1,171,043.00	118,558.32	126,202.81	14,467.63	12,718.38
		4006008	HE Student Fees	1,229,910.00	670,167.66	695,501.21	23,386.97	21,568.10
		4006011	HE Student Aux Services	0.00	0.00	(15.90)	0.00	(31.80)
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	600,000.00	139,539.41	160,008.83	5,724.02	27,529.34
		4009060	Miscellaneous Revenues	10,700,000.00	0.00	0.00	0.00	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	5,000.00	313.71	557.55	0.00	19.61
		4009073	Rcvry HE Ind Cst Grant/Cont	120,000.00	29,221.67	42,312.36	0.00	8,278.29
		4009074	Adm Alloctn Stud Schlrshp/Loan	0.00	48.00	36.00	0.00	36.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	1,604,444.53	1,443,567.54	10,015.95	250.00
		4009991	Recyclable Materials Revenue	0.00	1,400.70	0.00	0.00	0.00
		4009998	Insurance Recoveries	0.00	0.00	74.75	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	0.00	0.00	0.00	0.00
03010		4010652	Forestry Research	0.00	6,960.87	0.00	0.00	0.00
		4012901	Mathematical Sciences Grntspgm	0.00	14,423.56	13,967.47	0.00	0.00
		4047074	Biological Sciences	0.00	13,574.10	53,575.86	1,549.97	0.00
		4047076	Education And Human Resources	0.00	175,066.62	126,961.61	11,792.28	15,257.09
		4059037	Small Business Development Ctr	0.00	0.00	0.00	0.00	0.00
		4066516	P3 Award: Natl Stud Dsign Comp	0.00	4,930.92	3,202.73	0.00	0.00
		4084002	Adult Edu State Adm Basic Grt	0.00	0.00	(292.40)	0.00	(60,518.66)
		4084027	Special Education-State Grants	0.00	9,986.97	5,057.01	(262,762.56)	(226,137.88)
		4084042	Trio-Student Support Services	0.00	0.00	1,626.34	0.00	0.00
		4084173	Special Edu-Preschool Grants	0.00	0.00	0.00	(46,655.84)	(1,969.83)
		4084181	Spec Ed Infants/Families	0.00	(4,828.00)	4,938.35	0.00	0.00
		4084366	Math And Science Partnerships	0.00	0.00	0.00	(186,245.89)	(147,608.79)
		4084367	Improving Teacher Quality Grt	0.00	0.00	0.00	0.00	0.00
		4093191	Allied Health Project Grants	0.00	108,848.29	78,079.77	36,299.96	0.00
		4093243	Sub Abuse/Mental Hlth Svc	0.00	5,994.54	0.00	3,087.99	0.00
		4093247	Adv Edu Nursing Grant Program	0.00	87,565.14	68,906.73	29,377.02	112.73
		4093658	Foster Care - Title Iv-E	0.00	0.00	(242.21)	(71,439.68)	(48,661.65)
		4093732	Mental & Behv Hlth Edu & Trng	0.00	502.47	0.00	502.47	0.00
		4099000	Othr Asst-Unidentified Fed Grt	3,638,077.00	0.00	0.00	0.00	0.00
03020		4006003	HE Gift/Grant/Contract-Private	666,981.00	274,464.09	171,077.57	6,657.53	13,221.60
		4006050	HE Receipts- Other State Agy	545,712.00	0.00	52,318.00	(36,204.00)	(2,644.00)
03030		4006003	HE Gift/Grant/Contract-Private	0.00	0.00	0.00	0.00	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	731.92	1,300.93	0.00	45.71
		4009073	Rcvry HE Ind Cst Grant/Cont	454,760.00	68,183.95	98,728.72	0.00	19,316.03
		4009074	Adm Alloctn Stud Schlrshp/Loan	0.00	112.00	84.00	0.00	84.00
03060		4006011	HE Student Aux Services	57,803,231.00	30,205,116.33	27,748,165.69	1,175,522.73	1,264,806.58
		4006012	HE Faculty/Staff Aux Services	87,926.00	44,052.69	47,050.00	3,549.00	2,788.00
		4006022	HE Local-Other Aux Enterprises	15,115,965.00	7,045,929.86	7,137,547.71	346,202.43	467,869.28
		4007108	Interest From Other Sources	0.00	268,533.86	229,885.48	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	71,473.78	1,669,988.71	0.00	0.00
03080		4084033	Federal Work-Study Program	455,029.00	190,546.76	200,784.09	45,497.94	43,307.49
03110		4006003	HE Gift/Grant/Contract-Private	47,374.00	0.00	0.00	0.00	0.00
03860		4009991	Recyclable Materials Revenue	45,000.00	11,645.33	13,326.91	1,443.35	842.31

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
03870	4009999		Proceeds From Sale Of Surplus	150,000.00	70,012.27	111,746.72	8,054.63	13,635.26
03900	4009998		Insurance Recoveries	0.00	16,331.05	1,656.60	0.00	0.00
07311	4007110		Interest-Invst St Studnt Loan	0.00	4,983.63	29,063.18	1,369.76	0.00
08130	439720		Proceeds-Sale Revenue Bonds	0.00	3,328,595.02	2,029,643.76	122,369.08	0.00
08170	439720		Proceeds-Sale Revenue Bonds	0.00	4,191,739.23	13,610,541.27	1,373,689.25	2,420,174.89

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
21800	01000	4009060	Miscellaneous Revenues	0.00	0.00	78.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	1,129.47	0.00	0.00	0.00
	02218	4006160	Other Edu Misc Revenue	75,000.00	12,569.02	136,274.23	580.00	10,079.91
		4006626	Other-Sales-Miscellaneous	0.00	4,311.00	3,864.33	785.95	521.75
		4009060	Miscellaneous Revenues	140,000.00	171,570.00	79,163.18	21,496.88	9,648.80
	02860	4009991	Recyclable Materials Revenue	1,000.00	1,315.07	29.25	0.00	0.00
	02870	4009999	Proceeds From Sale Of Surplus	3,000.00	2,987.89	0.00	0.00	0.00
	08200	439720	Proceeds-Sale Revenue Bonds	0.00	371,604.46	134,858.04	4,212.00	0.00
	10000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	340.00	0.00	0.00	0.00
		4010555	National School Lunch Program	49,600.00	0.00	0.00	0.00	0.00
		4084010	Title 1 Grt-Loc Educationl Agy	88,380.00	0.00	0.00	0.00	0.00
		4084027	Special Education-State Grants	314,512.00	0.00	0.00	0.00	0.00
		4084173	Special Edu-Preschool Grants	12,000.00	0.00	0.00	0.00	0.00
		4084367	Improving Teacher Quality Grt	18,032.00	0.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
22100	03000	4006001	HE Tuition	154,256,868.00	116,598,227.63	90,538,507.68	4,020,939.19	(8,562,628.48)
		4006003	HE Gift/Grant/Contract-Private	0.00	0.00	0.00	0.00	0.00
		4006005	HE Sales & Svcs-Edu Activities	1,390,530.00	638,284.65	599,475.49	102,150.50	102,401.25
		4006006	HE Other Educatnal & Genrl Inc	3,346,774.00	440,863.27	2,524,490.78	103,601.51	55,079.40
		4006008	HE Student Fees	5,322,380.00	3,668,246.27	3,040,496.76	294,481.08	225,561.07
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	3,447,504.00	613,134.97	866,287.49	50,372.99	62,946.09
		4006028	HE Fees - Other Auxiliaries	0.00	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	16.00	19.25	0.00	0.00
		4009073	Rcvry HE Ind Cst Grant/Cont	311,924.00	0.00	0.00	0.00	0.00
		4009074	Adm Alloctn Stud Schlrshp/Loan	67,700.00	1,175.00	61,100.32	0.00	0.00
		4084033	Federal Work-Study Program	456,981.00	106,942.71	79,236.94	52,712.94	39,693.10
03010	4003007		Sale Goods/Svcs To St Entities	5,857,210.00	2,261,206.65	2,313,598.25	9,286.20	132,193.32
		4006003	HE Gift/Grant/Contract-Private	0.00	0.00	55,000.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	(4,590.90)	0.00	0.00	0.00
		4010000	Othr Assist-US Dept Agricultr	0.00	0.00	0.00	0.00	(111,477.30)
		4010558	Child&Adult Care Food Program	18,610.00	0.00	7,709.52	0.00	1,491.01
		4084033	Federal Work-Study Program	46,137.00	23,148.58	26,440.08	3,061.24	1,823.75
		4084042	Trio-Student Support Services	285,673.00	123,522.30	128,606.74	73,971.96	82,035.30
		4084047	Trio-Upward Bound	382,194.00	200,753.57	177,497.19	125,701.37	95,240.28
		4084173	Special Edu-Preschool Grants	9,910.00	0.00	0.00	0.00	0.00
		4084335	Child Care Acc-Parents In Sch	73,500.00	16,470.63	32,658.27	0.00	9,145.19
		4084365	English Lang Acquis Grt	0.00	182,312.29	0.00	0.00	0.00
03020	4003007		Sale Goods/Svcs To St Entities	1,809,017.00	210,797.40	833,859.25	2,592.17	36,328.91
		4006001	HE Tuition	0.00	0.00	2.00	0.00	2.00
		4006003	HE Gift/Grant/Contract-Private	4,261,406.00	396,768.07	3,842,075.49	2,247.10	3,424,315.76
		4006006	HE Other Educatnal & Genrl Inc	0.00	357,364.01	96,264.52	290,269.01	0.00
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	678,146.00	71,575.00	1,589.30	0.00	0.00
		4009073	Rcvry HE Ind Cst Grant/Cont	0.00	0.00	233,909.00	0.00	233,909.00
03060	4006018		HE Other Auxiliary Enterprises	2,940,000.00	0.00	0.00	0.00	0.00
		4006026	HE Fees-Inter-Collegiate Ath	32,388,330.00	3,609,710.00	7,485,705.00	0.00	4,165,222.00
		4006027	HE Sale/Svc Intercollegiate Ath	10,150,882.00	1,891,279.42	2,393,439.81	114,747.60	172,445.49
		4006028	HE Fees - Other Auxiliaries	65,564,725.00	17,016,107.27	19,778,118.02	(6,858,413.56)	(3,256,134.50)
		4006029	HE Sales & Svcs - Other Aux	11,114,237.00	4,415,689.24	5,567,999.73	2,080,147.88	1,096,434.02
		4007108	Interest From Other Sources	371,686.00	0.00	203,309.38	35,923.68	13,207.32
08150	439720		Proceeds-Sale Revenue Bonds	0.00	399,334.10	11,136,872.66	0.00	0.00
08170	439720		Proceeds-Sale Revenue Bonds	0.00	3,789,216.08	7,453,096.42	799,075.59	446,729.01

Bus 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 Exhibit Grss Rec	110,400.00	166,929.27	41,600.59	1,672.60	3,709.90
		4002125	Boxer/Wrestlr/Mgr/Trainr Lic	73,047.00	47,090.80	47,324.05	9,000.80	11,430.00
	02590	4002521	Community Assoc Annual Rpt Fee	734,955.00	418,892.87	424,203.13	101,619.85	111,929.12
		4007108	Interest From Other Sources	0.00	9,614.32	5,626.26	0.00	0.00
	07020	4008110	Fine/Penlty/Forftd Recogniznce	492,360.00	405,361.11	314,284.64	72,903.68	27,670.96
	09222	4002114	Branch Pilot Regulatory Fees	3,120.00	1,320.00	2,100.00	1,140.00	2,100.00
		4002138	Real Estate Regulatory Fees	3,870,082.00	1,930,709.00	1,844,134.11	300,841.00	310,373.96
		4002412	Contractor Regulatory Fees	6,216,480.00	2,970,764.33	3,060,223.53	416,623.00	533,742.00
		4002418	Fair Housing Regulatory Fees	38,468.00	20,350.00	18,725.00	3,325.00	2,850.00
		4002419	Barber&Cosmetology Reg Fees	3,136,107.00	1,564,530.36	1,945,053.59	206,488.86	289,471.10
		4002423	Polygraph Regulatory Fees	21,164.00	11,055.00	11,615.00	3,600.00	4,785.00
		4002426	Water & Wastewater Reg Fees	319,393.00	75,150.00	80,063.00	11,377.00	10,043.00
		4002428	Hearing Aid Specialst Reg Fees	77,705.00	41,330.00	121,079.81	7,110.00	75,838.81
		4002435	Asbstos/Lead/Home Insp Reg Fee	362,246.00	223,835.00	174,797.00	35,640.00	29,190.00
		4002436	Soil Scientst/Wetlnd Reg Fees	74,230.00	69,070.00	7,145.00	2,085.00	930.00
		4002439	Real Estate Appraisr Reg Fees	376,443.00	221,379.25	139,570.00	48,441.00	24,920.00
		4002441	Architect Regulatory Fees	1,789,717.00	908,762.02	751,756.00	251,460.00	173,815.00
		4002449	Waste Mgmt Fac Operatr Reg Fee	21,050.00	11,000.00	11,760.00	2,100.00	2,500.00
		4002451	Auctioneer Regulatory Fees	55,610.00	15,620.00	37,235.00	1,390.00	2,405.00
		4002460	Cemetery Regulatory Fees	81,056.00	28,850.00	86,390.00	4,320.00	8,340.00
		4002461	NatGas Auto Mech Reg Fees	0.00	0.00	380.00	0.00	0.00
		4008110	Fine/Penlty/Forftd Recogniznce	0.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	5,374.93	0.00	0.00	0.00
10000		4014401	Fair Housing Asst Pgm-St/Loc	335,000.00	347,050.00	0.00	0.00	0.00
		4066707	Tsca Tit Iv St Lead Grnts-Cert	0.00	2,122.16	708.52	2,122.16	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
22300	02042	4004000	Private Donatns, Gifts &Grants	65,000.00	0.00	0.00	0.00	0.00
	07020	4002421	Regulatry Brd Penlty&Late Fees	225,000.00	288,175.00	232,895.11	45,725.00	19,919.00
	07253	4007108	Interest From Other Sources	341,000.00	48,596.84	48,679.19	0.00	0.00
	09223	4002401	Regulatory Brd Applicatn Fees	4,250,397.00	2,223,660.00	1,734,787.00	326,636.00	273,001.00
		4002402	Regulatory Brd Exam Fees	0.00	2,010.00	2,123.00	25.00	992.00
		4002406	Regulatry Brd Lic& Renewl Fees	24,368,745.00	8,545,541.00	14,430,341.00	2,671,840.00	3,278,651.00
		4002407	Regulatry Brd Dup Lic/Cert Fee	27,314.00	34,150.00	34,640.00	8,810.00	6,867.00
		4002408	Regulatry Brd Endorsemt Fee-In	585,526.00	40,785.00	432,567.00	3,505.00	54,855.00
		4002409	Regultry Brd Endorsemt Fee-Out	142,149.00	57,765.00	55,645.00	7,705.00	8,395.00
		4002421	Regulatry Brd Penlty&Late Fees	388,522.00	202,306.00	201,135.00	27,246.00	24,935.00
		4002430	Regulatory Board Changes Fees	90,172.00	64,980.00	55,855.00	9,000.00	8,555.00
		4002432	Regulatory Board Misc Fees	4,108.00	915.00	935.00	105.00	175.00
		4002660	Administrative Fees	155,000.00	49,936.31	35,131.77	9,665.56	375.00
		4003002	State Publications Sales	0.00	587.50	(484.50)	3,041.00	539.00
		4003007	Sale Goods/Svcs To St Entities	558,242.00	142,812.43	126,674.57	0.00	0.00
		4003020	Miscellaneous Sales	0.00	2,995.00	3,005.00	30.00	225.00
		4009060	Miscellaneous Revenues	33,186.00	2,028,622.00	35,786.94	2,003,786.25	3,450.00
		4009999	Proceeds From Sale Of Surplus	0.00	8,018.35	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
22600	02021	4007108	Interest From Other Sources	0.00	11,210.80	8,089.23	0.00	0.00
	07020	4008110	Fine/Penlty/Forftd Recogniznce	0.00	107,741.00	101,935.47	4,550.00	7,681.47
	09226	4002405	Accountancy Regulatory Fees	2,422,627.00	1,269,810.00	1,281,017.35	197,390.00	254,675.00
		4007108	Interest From Other Sources	0.00	1,951.11	1,622.28	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	887.36	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
22900	03000	4006005	HE Sales & Svcs-Edu Activities	873,000.00	0.00	0.00	0.00	0.00
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	60,000.00	0.00	0.00	0.00	0.00
	03010	4010500	Cooperative Extension Service	15,640,000.00	0.00	0.00	0.00	0.00
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	157,915.26	10,959.07	7,484.80	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
23300	02233	4002403	Attorneys Examinatn & Reg Fees	1,675,000.00	489,655.00	419,275.00	260,515.00	274,620.00
		4007108	Interest From Other Sources	0.00	3,421.80	3,650.48	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
23400	03000	4010216	1890 Institutn Capcty Bldg Grt	0.00	0.00	0.00	0.00	0.00
	03010	4010205	Pay-1890 Land Grant Colleges	3,314,843.00	1,668,294.23	1,376,237.13	290,357.07	254,286.39
		4010435	State Mediation Grants	96,635.00	0.00	0.00	0.00	0.00
		4010500	Cooperative Extension Service	2,979,530.00	1,521,023.00	1,625,478.04	21,171.72	100,354.85

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
23600	03000	4006001	HE Tuition	350,390,000.00	0.00	0.00	0.00	0.00
		4006006	HE Other Educatnal & Genrl Inc	51,559,622.00	0.00	0.00	0.00	0.00
		4006008	HE Student Fees	26,051,984.00	0.00	0.00	0.00	0.00
		4006013	HE Tuitn/Fee-Med/Dent/Vet Med	54,143,000.00	0.00	0.00	0.00	0.00
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	441,104.00	0.00	0.00	0.00	0.00
		4009073	Rcvry HE Ind Cst Grant/Cont	7,992,390.00	0.00	0.00	0.00	0.00
		4009074	Adm Alloctn Stud Schlrshp/Loan	36,042.00	0.00	0.00	0.00	0.00
03010		4010000	Othr Assist-US Dept Agricultr	209,270,948.00	0.00	0.00	0.00	0.00
03020		4006003	HE Gift/Grant/Contract-Private	25,431,947.00	0.00	0.00	0.00	0.00
		4006005	HE Sales & Svcs-Edu Activities	4,888,259.00	0.00	0.00	0.00	0.00
		4006050	HE Receipts- Other State Agy	5,929,584.00	0.00	0.00	0.00	0.00
		4010000	Othr Assist-US Dept Agricultr	2,016,898.00	0.00	0.00	0.00	0.00
03030		4006003	HE Gift/Grant/Contract-Private	2,000,000.00	0.00	0.00	0.00	0.00
		4009073	Rcvry HE Ind Cst Grant/Cont	32,337,566.00	0.00	0.00	0.00	0.00
03060		4006011	HE Student Aux Services	10,000,000.00	0.00	0.00	0.00	0.00
		4006026	HE Fees-Inter-Collegiate Ath	22,117,806.00	0.00	0.00	0.00	0.00
		4006028	HE Fees - Other Auxiliaries	35,196,711.00	0.00	0.00	0.00	0.00
		4006029	HE Sales & Svcs - Other Aux	109,854,220.00	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	563,135.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	2,322,402.00	0.00	0.00	0.00	0.00
03080		4006018	HE Other Auxiliary Enterprises	200,000.00	0.00	0.00	0.00	0.00
		4010000	Othr Assist-US Dept Agricultr	1,103,017.00	0.00	0.00	0.00	0.00
03090		4006006	HE Other Educatnal & Genrl Inc	26,201,000.00	0.00	0.00	0.00	0.00
03110		4006003	HE Gift/Grant/Contract-Private	2,864,979.00	0.00	0.00	0.00	0.00
03220		4007108	Interest From Other Sources	0.00	211,613.51	241,558.27	0.00	0.00
03840		4009991	Recyclable Materials Revenue	23,841.00	0.00	0.00	0.00	0.00
08170		439720	Proceeds-Sale Revenue Bonds	0.00	24,440,605.88	12,098,764.54	10,291,675.33	594,473.43

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
23800	02238	4002506	Parking Fees	0.00	0.00	655.75	0.00	397.75
		4004000	Private Donatns, Gifts &Grants	(800,000.00)	0.00	0.00	0.00	0.00
		4006603	Other-Gifts & Grants-Private	0.00	0.00	1,680,215.32	0.00	32,379.55
		4006626	Other-Sales-Miscellaneous	1,783,000.00	1,593,226.72	1,162,097.79	423,504.73	260,501.16
		4006646	Other-Admission Receipts	449,000.00	925,670.36	366,251.92	384,332.32	61,788.57
		4006660	Other-Miscellaneous Revenue	2,202,648.00	8,594.00	5,691.02	525.00	1,175.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	66,690.09	0.00	0.00
02700		4002506	Parking Fees	12,000.00	0.00	0.00	0.00	0.00
02880		4006660	Other-Miscellaneous Revenue	0.00	694.02	11.77	0.00	0.00
05238		4002533	Merchandise Resale Revenues	1,503,573.00	0.00	0.00	0.00	0.00
		4002534	Food&Bev Items - Division Sale	4,031,136.00	0.00	0.00	0.00	0.00
		4006660	Other-Miscellaneous Revenue	0.00	1,701,217.48	1,743,115.84	380,251.37	382,281.04
08200		439720	Proceeds-Sale Revenue Bonds	0.00	154,062.88	1,694,563.12	0.00	72,094.59
09014		4004000	Private Donatns, Gifts &Grants	4,200,000.00	0.00	0.00	0.00	0.00
		4006603	Other-Gifts & Grants-Private	15,516,362.00	5,893,440.00	5,308,898.30	0.00	2,384,557.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	0.00
10000		4045012	Promotion Of The Arts-Museums	250,000.00	40,000.00	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
23900	01000	4002533	Merchandise Resale Revenues	0.00	0.00	0.00	0.00	0.00
		4002535	Equipment Rental	0.00	0.00	0.00	0.00	0.00
		4002600	Fees For Misc Services	0.00	0.00	0.00	0.00	0.00
		4004000	Private Donatns, Gifts &Grants	0.00	0.00	0.00	0.00	0.00
		4006146	Other Edu Admission Fees	0.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	700.00	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	76,532.00	15,036.00	14,643.00	1,135.00	2,665.00
		4002514	Welcome Center Rental Revenue	3,075.00	2,071.28	3,944.94	1,035.64	3,944.94
		4002532	Pet Fees	103.00	70.00	95.00	0.00	0.00
		4002533	Merchandise Resale Revenues	4,613.00	14,925.16	4,574.68	1,096.33	824.41
		4002535	Equipment Rental	15,750.00	9,330.00	9,145.00	190.00	390.00
		4002600	Fees For Misc Services	0.00	1,340.00	0.00	0.00	0.00
		4004000	Private Donatns, Gifts &Grants	10,250.00	23,651.22	16,459.61	3,814.84	3,240.81
		4006106	Other Edu Other Edu/Generl Inc	97,375.00	37,131.00	50,145.61	3,315.00	3,800.00
		4006146	Other Edu Admission Fees	324,828.00	184,572.50	201,513.85	13,732.41	25,283.20
		4006160	Other Edu Misc Revenue	0.00	51.30	188.00	0.00	70.00
		4009004	Reg Fees For Workshops/Classes	57,570.00	800.00	4,125.00	0.00	915.00
		4009060	Miscellaneous Revenues	0.00	0.00	25.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	(7,679.00)	12,618.70	0.00	0.00
		4009991	Recyclable Materials Revenue	343.00	0.00	157.10	0.00	5.25
02870		4009991	Recyclable Materials Revenue	0.00	0.00	0.00	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	3,871.87	0.00	0.00	0.00
02900		4009998	Insurance Recoveries	0.00	0.00	59,881.94	0.00	0.00
08200		439720	Proceeds-Sale Revenue Bonds	0.00	0.00	173,386.17	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
24100	03000	4006001	HE Tuition	5,215,080.00	4,611,585.82	4,304,371.36	210,184.70	607,319.65
		4006006	HE Other Educatnal & Genrl Inc	0.00	103,074.12	11,582.49	2,230.00	2,222.60
		4006008	HE Student Fees	0.00	30,383.30	10,350.00	1,015.00	1,450.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	101,509.00	0.00	0.00
03060		4006018	HE Other Auxiliary Enterprises	0.00	13,896.25	0.00	363.87	0.00
		4006028	HE Fees - Other Auxiliaries	5,490,546.00	15,210.00	2,950.00	1,500.00	350.00
		4006029	HE Sales & Svcs - Other Aux	0.00	32,854.21	50,679.88	907.31	7,234.04
		4007108	Interest From Other Sources	0.00	139.79	159.87	0.00	0.00
03080		4006018	HE Other Auxiliary Enterprises	532,200.00	0.00	0.00	0.00	0.00
		4084033	Federal Work-Study Program	60,000.00	0.00	0.00	0.00	0.00
08130	439720		Proceeds-Sale Revenue Bonds	0.00	137,990.80	0.00	50,423.00	0.00
08170	439720		Proceeds-Sale Revenue Bonds	0.00	33,686.13	513,949.60	37,369.37	0.00



Bus 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	46,615,834.00	25,975,202.00	24,891,229.64	2,257,234.69	2,438,021.22
		4006006	HE Other Educatnal & Genrl Inc	30,000.00	14,919.01	14,023.98	602.24	(579.02)
		4006008	HE Student Fees	865,000.00	503,154.70	478,583.89	143,523.98	169,267.76
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	10,000.00	4,379.92	1,333.57	0.00	(67.28)
		4009071	Rcvry Stwde Ind Cst Grant/Cont	1,000.00	433.39	517.65	10.08	107.22
		4009073	Rcvry HE Ind Cst Grant/Cont	50,000.00	23,643.13	28,241.22	549.67	5,849.49
		4009074	Adm Alloctn Stud Schlrshp/Loan	45,000.00	80.00	35.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	22,872.17	36,693.75	2,250.00	0.00
03010		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	0.00
		4011463	Habitat Conservation	0.00	0.00	22,425.35	0.00	0.00
		4015000	Other Asst-US Dept Of Interior	0.00	14,731.19	6,341.22	0.00	0.00
		4015615	Coop Endange Species Consrvtm	0.00	0.00	32,301.81	0.00	20,269.92
		4015630	Coastal Program	0.00	0.00	11,168.93	0.00	236.13
		4015631	Partners For Fish And Wildlife	0.00	0.00	12,395.57	0.00	0.00
		4015650	Research Grants (Generic)	16,250.00	0.00	0.00	0.00	0.00
		4015925	Natl Maritime Heritage Grants	0.00	0.00	29,503.69	0.00	0.00
		4015945	Coop Research and Trn Prog Res	0.00	4,687.50	0.00	3,375.30	0.00
		4043000	Other Assist - NASA	0.00	26,806.17	18,751.60	0.00	370.44
		4043001	Aerospace Education Svcs Pgm	50,000.00	0.00	7,280.00	0.00	1,680.00
		4043002	Technology Transfer	200,000.00	330,058.71	313,074.32	27,563.11	60,653.33
		4045160	Promo Humanity-Fellwshp/Stipd	0.00	0.00	0.00	0.00	0.00
		4045161	Promo Humanity Research	32,000.00	0.00	10,000.00	0.00	2,000.00
		4045163	Promo Humanity-Seminr&Institut	0.00	395.35	17,073.51	63.63	0.00
		4047049	Mathematical & Physical Sci	150,000.00	130,433.89	142,972.78	906.10	11,983.84
		4047050	Geosciences	0.00	8,363.85	0.00	0.00	0.00
		4047076	Education And Human Resources	500,000.00	0.00	0.00	0.00	0.00
		4081000	Other Asst - US Dept Of Energy	75,000.00	29,515.30	104,386.37	0.00	0.00
		4084305	Education Resrch/Dev/Dissm	0.00	40,202.59	19,630.74	7,916.63	19,630.74
		4093853	Rsrch-Neurosci/Neurolgcl Disrd	0.00	1,987.85	0.00	0.00	0.00
03020		4006002	HE Endowmt Inc/Eminent Scholar	14,500.00	16,800.00	14,500.00	0.00	0.00
		4006003	HE Gift/Grant/Contract-Private	1,271,025.00	487,290.12	430,608.89	11,874.87	180,566.17
		4006007	HE Gov Grants/Contracts Local	40,000.00	37,000.00	0.00	0.00	0.00
		4006050	HE Receipts- Other State Agy	0.00	79,861.55	63,292.66	0.00	2,622.07
03030		4009073	Rcvry HE Ind Cst Grant/Cont	196,194.00	56,178.64	67,103.60	1,306.09	13,898.91
03060		4006026	HE Fees-Inter-Collegiate Ath	7,328,326.00	5,848,302.87	5,613,942.14	433,672.47	428,074.67
		4006027	HE Sale/Svc Intercollegiate Ath	285,000.00	151,536.96	144,282.77	3,079.07	10,737.03
		4006028	HE Fees - Other Auxiliaries	46,005,666.00	31,469,965.02	31,945,213.08	1,659,016.63	3,059,746.38
		4006029	HE Sales & Svcs - Other Aux	9,675,250.00	4,998,289.84	5,530,365.36	204,725.06	495,440.07
		4007108	Interest From Other Sources	0.00	67,912.84	42,424.80	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	4,711.89	9,714.88	0.00	19.56
		4009999	Proceeds From Sale Of Surplus	0.00	0.00	1,602.51	0.00	1,602.51
03070		4006009	HE Planned Excess Tuition/Fees	177,000.00	90,561.00	92,433.25	209.92	8,619.00
03080		4084033	Federal Work-Study Program	47,000.00	24,177.67	41,000.87	3,491.91	9,282.08
03870		4009999	Proceeds From Sale Of Surplus	33,500.00	10,668.52	6,296.64	2,199.11	1,757.28
08120		439720	Proceeds-Sale Revenue Bonds	0.00	0.00	586,750.00	0.00	0.00
08130		439720	Proceeds-Sale Revenue Bonds	0.00	4,229,359.42	2,059,181.84	2,602,851.36	0.00
08150		439720	Proceeds-Sale Revenue Bonds	0.00	31,582.00	2,150,920.93	31,582.00	274,931.60

<u>Bus Unit</u>	<u>Fund</u>	<u>Account</u>	<u>Description</u>	<u>Estimated Revenue</u>	<u>Year to Date Current Year</u>	<u>Year to Date Last Year</u>	<u>Month - 06 Current Year</u>	<u>Month - 06 Last Year</u>
08170	439720		Proceeds-Sale Revenue Bonds	0.00	9,342,837.77	443,377.84	6,594,009.09	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
24500	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	35,532.73	28,542.00	4,605.00	195.00
	02032	4004007	Private Donatns-St Tx Checkoff	9,117.00	0.00	1,466.21	0.00	114.00
	02070	4002600	Fees For Misc Services	130,000.00	32,000.00	32,000.00	5,000.00	6,000.00
	02245	4002186	Proprietary Schools Lic Fees	909,000.00	578,045.00	618,930.65	9,460.00	25,980.00
		4004000	Private Donatns, Gifts &Grants	0.00	0.00	10,000.00	0.00	0.00
		418100	Fd Balance Adjustmnt-Pr Yr Inc	0.00	0.00	1,348,754.50	0.00	0.00
	02685	4006161	Outstnding Facilty Recgnitn Pgm	75,000.00	75,000.00	75,000.00	0.00	0.00
	02800	4009070	Rcvry Agy GF Ind Cst Grnt/Cont	250,000.00	126,309.00	0.00	0.00	0.00
	07245	4007108	Interest From Other Sources	0.00	870.66	323.83	355.62	0.00
		4008110	Fine/Penlty/Forftd Recogniznce	385,000.00	0.00	133,400.00	0.00	0.00
	09121	4004007	Private Donatns-St Tx Checkoff	2,187.00	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	3,114.22	3,021.10	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	3,139.00	0.00	0.00
	10000	4009070	Rcvry Agy GF Ind Cst Grnt/Cont	0.00	126,309.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	148.84	0.00	148.84
		4084334	Gear Up	3,410,356.00	853,691.00	1,987,000.00	140,000.00	50,000.00
		4084367	Improving Teacher Quality Grt	1,077,149.00	120,000.00	260,000.00	120,000.00	100,000.00
		418100	Fd Balance Adjustmnt-Pr Yr Inc	0.00	0.00	188,203.99	0.00	188,203.99

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
24600	03000	4006001	HE Tuition	8,481,419.00	0.00	0.00	0.00	0.00
		4006005	HE Sales & Svcs-Edu Activities	42,481.00	0.00	0.00	0.00	0.00
		4006006	HE Other Educatnal & Genrl Inc	1,470,244.00	0.00	0.00	0.00	0.00
		4006015	HE Out Of State Capital Fee	49,896.00	0.00	0.00	0.00	0.00
		418100	Fd Balance Adjustmnt-Pr Yr Inc	0.00	3.42	0.00	0.00	0.00
03010	4011300		Grants Publ Work&Econ Devlpmnt	173,000.00	0.00	0.00	0.00	0.00
	4084000		Other Asst-US Dept Of Educatn	1,494,088.00	0.00	0.00	0.00	0.00
03020	4006003		HE Gift/Grant/Contract-Private	550,465.00	0.00	0.00	0.00	0.00
	4011300		Grants Publ Work&Econ Devlpmnt	327,000.00	0.00	0.00	0.00	0.00
03030	4009073		Rcvry HE Ind Cst Grant/Cont	40,395.00	0.00	0.00	0.00	0.00
03060	4006006		HE Other Educatnal & Genrl Inc	96,543.00	0.00	0.00	0.00	0.00
	4006011		HE Student Aux Services	2,618,317.00	0.00	0.00	0.00	0.00
	4006018		HE Other Auxiliary Enterprises	290,244.00	0.00	0.00	0.00	0.00
	4006023		Other Aux Enterprises-Local	3,000,123.00	0.00	0.00	0.00	0.00
	4006028		HE Fees - Other Auxiliaries	4,818,703.00	0.00	0.00	0.00	0.00
03080	4084033		Federal Work-Study Program	200,000.00	0.00	0.00	0.00	0.00
03110	4006002		HE Endowmt Inc/Eminent Scholar	2,373.00	0.00	0.00	0.00	0.00
03170	4006001		HE Tuition	50,000.00	0.00	0.00	0.00	0.00
03220	4007108		Interest From Other Sources	0.00	1,095.25	344.87	0.00	0.00
03880	4009999		Proceeds From Sale Of Surplus	4,628.00	0.00	0.00	0.00	0.00
08170	439720		Proceeds-Sale Revenue Bonds	0.00	295,194.20	4,604,050.92	18,545.04	322,915.97

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
24700	01000	4006018	HE Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	(6,891.66)
	03000	4006001	HE Tuition	381,066,632.00	214,900,629.95	202,501,247.67	12,801,930.85	9,822,105.42
		4006005	HE Sales & Svcs-Edu Activities	700,000.00	382,236.74	431,419.40	35,112.11	56,159.95
		4006006	HE Other Educatnal & Genrl Inc	6,500,000.00	8,570,500.23	8,717,047.04	3,019,152.40	1,066,723.09
		4006008	HE Student Fees	6,733,300.00	160,962.00	162,649.35	6,474.00	5,737.00
		4006011	HE Student Aux Services	0.00	5,799.00	1,421.14	0.00	0.00
		4006018	HE Other Auxiliary Enterprises	0.00	105,550.71	67,841.53	7,520.00	0.00
		4009060	Miscellaneous Revenues	5,690,368.00	1,184,568.63	1,274,594.99	35,093.23	79,235.25
		4009073	Rcvry HE Ind Cst Grant/Cont	3,200,000.00	2,907,911.27	2,730,025.30	525,440.66	502,799.41
		4009074	Adm Alloctn Stud Schlrshp/Loan	80,000.00	750.00	830.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	324,100.00	4,704,548.16	2,404,560.42	619,522.00	458,656.15
		4010000	Othr Assist-US Dept Agricltre	0.00	0.00	0.00	0.00	0.00
		4099000	Othr Asst-Unidentified Fed Grt	0.00	0.00	0.00	0.00	0.00
	03010	4010000	Othr Assist-US Dept Agricltre	138,962,806.00	0.00	20,496,082.92	0.00	1,017,687.86
		4010217	Higher Educ Challenge Grants	0.00	0.00	36,867.38	0.00	0.00
		4010250	Agricltrl&Rural Economic Rsrch	0.00	140,479.86	4,174.12	12,634.03	0.00
		4010310	Agri&Food Resrch Intive (AFRI	0.00	16,897.35	0.00	475.00	0.00
		4010652	Forestry Research	0.00	38,717.33	0.00	36,428.27	0.00
		4010950	Agriculture Statistics Reports	0.00	557.44	18,074.31	0.00	0.00
		4011000	Othr Asst-US Dept Of Commerce	0.00	47,749.74	34,496.11	5,302.61	(4,058.11)
		4011417	Sea Grant Support	0.00	5,771.12	6,619.95	1,872.48	0.00
		4011419	Coastal Zone Mgmnt Admin Award	0.00	108,824.99	0.00	0.00	0.00
		4011427	Fishres Dev&Util Rsrch&Dev Grt	0.00	0.00	14,116.16	0.00	0.00
		4011431	Climate & Atmospheric Research	0.00	884,284.92	1,077,452.86	191,169.54	158,849.61
		4011432	Off of OAR Coop Institutes	0.00	56,825.29	118,788.11	6,176.75	4,648.17
		4011440	Envirnmtl Sci/Applctn/Data/Ed	0.00	33,555.82	90,698.38	0.84	8,037.76
		4011451	GulfCstEcoRstrnSciObvMntr&Tech	0.00	805.62	0.00	0.00	0.00
		4011468	Applied Meteorological Resrch	0.00	54,300.01	125,429.69	3,235.12	14,207.45
		4011478	Spnsor Cstl Ocean Rsrch-Prog	0.00	114,715.71	13,256.98	8,738.58	13,256.98
		4011609	Measuremnt & Engineer Res&Stnd	0.00	343,538.37	262,152.76	54,238.27	25,794.39
		4011620	Sci Tech Business Ed Outreach	0.00	12,636.00	1,010.98	0.00	0.00
		4012000	Other Asst-US Dept Of Defense	0.00	2,688,448.47	2,885,855.46	238,882.19	506,178.83
		4012002	Procuremnt Tech Asst-Bus Firms	0.00	208,184.85	177,923.17	80,126.43	61,637.88
		4012300	Basic/Applied Scientific Rsrch	0.00	2,779,562.85	2,552,922.49	227,654.10	798,373.83
		4012340	Naval Medical Research Develop	0.00	5,540.58	0.00	0.00	0.00
		4012351	Basic Sci Res-Combatng Wmd'S	0.00	951,612.66	691,120.34	40,478.21	100,933.71
		4012420	Military Med Rsrch /Developmnt	0.00	200,971.22	196,756.85	25,035.57	83,967.03
		4012431	Basic Scientific Research	0.00	986,178.18	800,755.85	202,936.29	143,535.26
		4012579	Language Training Center	0.00	241,417.00	0.00	44,659.00	0.00
		4012630	Basic/Applied/Adv Res-Sci/Engr	0.00	252,295.46	334,841.73	137,994.09	72,797.77
		4012750	Unfrmd Svc Univ Med Resrch Prj	0.00	20,649.12	0.00	1,756.90	0.00
		4012800	AF Defense Resrch Sciences Pgm	0.00	575,338.75	1,378,217.21	11,435.91	7,811.24
		4012900	Language Grant Program	0.00	30,516.46	57,151.41	6,719.96	6,840.95
		4012902	Information Security Grant Pgm	0.00	147,501.30	8,678.75	57,333.67	0.00
		4012910	Research/Tech Development	0.00	170,228.86	130,944.15	11,295.13	9,783.78
		4015000	Other Asst-US Dept Of Interior	0.00	29,446.52	79,090.75	4,802.15	987.00
		4015153	Hurricane Sandy Disaster Relf	0.00	0.00	119,110.81	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
		4015423	BOEM Environmental Studies ESP	0.00	97,976.13	112,956.39	0.00	5,109.39
		4015805	Asst St Water Res Resech Insti	0.00	0.00	3,674.55	0.00	3,674.55
		4015808	Geological Surv-Rsrch/Data	0.00	207,439.88	183,285.92	18,444.18	16,582.74
		4015945	Coop Research and Trn Prog Res	0.00	148,323.36	43,653.68	13,734.60	7,537.40
		4016000	Other Asst-US Dept Of Justice	0.00	279,497.73	184,360.69	20,556.43	23,087.84
		4016540	Juv Justice/Delinq Prev-Alloc	0.00	28,082.30	68,055.49	2,461.94	10,993.25
		4016560	Justice Rsrch/Eval/Dev Prj Grt	0.00	133,165.29	44,492.13	42,407.49	21,538.68
		4016574	Crim Jstc Discretionary Grnts	0.00	3,446.54	0.00	4,208.80	0.00
		4016580	Ed Byrne St/Loc Law Enf Asst	0.00	27,225.42	65,341.99	46.56	9,957.03
		4016585	Drug Court Discretary Grt Prg	0.00	0.00	0.00	0.00	0.00
		4016588	Violence Aganst Women Form Grt	0.00	13,192.65	11,324.60	0.00	0.00
		4016609	Prj Safe Neighborhood	0.00	0.00	0.00	0.00	0.00
		4016738	E Byrne Mem Justice Asst Grant	0.00	77,865.05	0.00	15,967.43	0.00
		4016751	E Byrne Mem Competitve Grt Pgm	0.00	175,882.44	73,175.07	18,301.50	764.03
		4016752	Economic High-Tech and Cyber C	0.00	16,882.53	33,770.78	7,173.74	0.00
		4016817	Byrne Criminal Justice Innovat	0.00	26,821.65	43,654.17	0.00	1,501.96
		4019000	Other Asst - US Dept Of State	0.00	48,079.16	18,897.97	48,079.16	18,897.97
		4019040	Public Diplomacy Programs	0.00	98,376.93	0.00	0.00	0.00
		4019345	Intr Prg Sup Dem,Humn Rts&Labr	0.00	5,325.37	8,015.25	0.00	0.00
		4019408	Academic Exch Progs-Teachers	0.00	26,529.92	110,471.85	0.00	65,000.00
		4019415	Prof/Cultrl Exchanges	0.00	565,667.98	267,297.74	78,930.64	30,572.82
		4019421	Acdmc Exchg Pgrms-Englsh Lang	0.00	22,173.81	0.00	7,271.44	0.00
		4019501	Publ Diplm Prg Afghan&Pakistan	0.00	88,651.61	160,660.34	0.00	18,291.68
		4019701	Global Counterterrorism Prog	0.00	24,994.45	0.00	20,350.97	0.00
		4019900	AEECA/ESF PD Programs	0.00	79,047.66	54,854.50	0.00	0.00
		4020000	Other Asst-US Dept Transprtatn	0.00	1,571,970.01	950,513.87	247,220.24	322,466.48
		4020205	Highway Planning & Constructn	0.00	81,238.59	0.00	42,879.21	0.00
		4020321	Railroad Safety Tech Grants	0.00	70,706.25	118,487.46	3,846.12	0.00
		4020701	Univrsty Transportatn Ctrs Pgm	0.00	74,666.61	63,797.90	4,284.19	0.00
		4042001	Books For Blind&Phys Handcappd	0.00	78,356.30	82,465.17	0.00	0.00
		4043000	Other Assist - NASA	0.00	1,529,792.36	1,332,308.60	90,180.12	73,960.59
		4043001	Aerospace Education Svcs Pgm	0.00	2,073,995.72	2,188,662.50	277,603.57	313,205.97
		4043009	Cross Agency Support	0.00	32,997.03	51,039.65	0.00	9,024.80
		4045000	Other Asst-Natl Foundatn Arts	0.00	2,185.45	28,674.80	0.00	0.00
		4045024	Promo Arts-Grnt To Org&Indiv	0.00	3,822.00	(0.06)	3,171.00	0.00
		4045149	Promo Humanity-Div Presrvtn/Acc	0.00	64,509.07	34,836.23	0.00	0.00
		4045160	Promo Humanity-Fellwshp/Stipd	0.00	0.00	21,000.00	0.00	0.00
		4045161	Promo Humanity Research	0.00	52,180.75	13,952.02	16,359.90	0.00
		4045162	Promo Humanity-Teaching	0.00	28,891.35	24,466.50	15,767.96	10,040.42
		4045163	Promo Humanity-Seminr&Institut	0.00	0.00	68,635.93	0.00	0.00
		4045164	Promo Humanity-Public Programs	0.00	29,367.70	0.00	0.00	0.00
		4045169	Promo Humanity Digital Humant	0.00	0.00	69,827.09	0.00	0.00
		4045301	Museums For America	0.00	0.00	25,940.86	0.00	0.00
		4045312	National Leadership Grants	0.00	280,765.43	45,648.46	29,671.82	0.00
		4045313	LauraBush21stCentLibrarianPrg	0.00	4,245.47	0.00	4,245.47	0.00
		4047000	Other Asst-Nationl Sci Foundtn	0.00	625,200.35	271,411.85	587,552.36	(1,091,631.97)

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
		4047041	Engineering Grants	0.00	1,343,421.17	697,174.94	147,551.84	61,921.27
		4047049	Mathematical & Physical Sci	0.00	634,187.51	680,651.26	45,957.84	54,718.28
		4047050	Geosciences	0.00	1,996,889.09	885,809.14	227,251.69	125,770.92
		4047070	Computer/Information Sci & Eng	0.00	1,835,805.37	1,653,769.70	189,288.77	166,845.53
		4047074	Biological Sciences	0.00	112,032.03	259,302.29	632.14	27,989.56
		4047075	Social/Behavioral/Econ Science	0.00	728,066.60	498,210.42	49,318.66	32,642.57
		4047076	Education And Human Resources	0.00	1,429,686.59	899,091.50	242,591.43	112,439.20
		4047079	International Sci & Engineering	0.00	27,292.45	3,234.85	(4,134.85)	3,234.85
		4047080	Office of Cyberinfrastructure	0.00	0.00	9,435.13	0.00	0.00
		4059000	Other Asst-Sm Business Admin	0.00	135,648.17	87,428.16	10,235.53	35,015.64
		4059037	Small Business Development Ctr	0.00	666,684.12	604,620.60	8,218.27	37,982.97
		4064000	Other Asst-US Dept Veterans Aff	0.00	10,518.96	103,120.49	0.00	(874.24)
		4081000	Other Asst - US Dept Of Energy	0.00	205,978.88	11,740.41	28,868.73	(54,146.00)
		4081049	Off Sci Financial Assist Pgm	0.00	39,754.20	68,939.80	6,451.35	9,915.52
		4081087	Renewable Energy Rsrch/Dev	0.00	33,871.93	0.00	2,067.49	0.00
		4083000	Other Asst-Fed Emrgncy Mgt Agy	0.00	0.00	(19,436.40)	0.00	0.00
		4084000	Other Asst-US Dept Of Educatn	0.00	3,037.57	20,160.14	0.00	6,492.22
		4084007	Fed Supplemntl Edu Opport Grts	0.00	350,000.00	0.00	0.00	0.00
		4084027	Special Education-State Grants	0.00	1,776,966.74	1,445,898.39	214,255.55	265,080.82
		4084063	Federal Pell Grant Program	16,079,595.00	16,554,211.25	0.00	0.00	0.00
		4084173	Special Edu-Preschool Grants	0.00	254,321.30	355,052.24	20,609.67	0.00
		4084206	Javits Gift/Talent Stud Edu Gr	0.00	261,778.86	261,666.98	34,244.85	41,759.73
		4084305	Education Resrch/Dev/Dissm	0.00	230,521.54	47,541.21	53,479.16	0.00
		4084325	Sp Ed-Prsn Dev Imprv Svc Chld	0.00	131,667.57	195,553.69	2,157.62	3,722.79
		4084327	Sp Ed-Tech/Media Svc Ind W/Dis	0.00	210,080.53	258,524.53	24,389.30	30,715.30
		4084366	Math And Science Partnerships	0.00	204,439.61	81,166.06	20,408.73	(468.33)
		4084367	Improving Teacher Quality Grt	0.00	157,470.35	29,239.26	0.00	14,588.07
		4085000	Oth Asst-Schlshp/Fllwshp Found	0.00	3,405.18	(8,754.11)	0.00	0.00
		4091001	Annual Grant Competition	0.00	(16,599.01)	28,993.00	0.00	0.00
		4093000	Other Asst-US Dept Of HHS	0.00	435,539.15	339,727.33	29,440.12	(20,750.54)
		4093077	Fmly Smoke Prev Ctl Act Rsrch	0.00	0.00	20,305.36	0.00	0.00
		4093085	Research on Research Integrity	0.00	60,473.10	0.00	3,240.24	0.00
		4093107	Area Health Edu Ctrs	0.00	41,119.91	0.00	0.00	0.00
		4093113	Environmental Health	0.00	69,461.64	0.00	11,570.35	0.00
		4093142	NIEHS Haz Waste Wrk Hlth/Sfty	0.00	4,269.74	0.00	0.00	0.00
		4093226	Rsrch Hlthcre Cst/Qual/Outcome	0.00	481,995.24	363,015.55	38,824.53	898.81
		4093242	Mental Health Research Grants	0.00	501,400.23	436,283.45	64,644.76	82,988.80
		4093243	Sub Abuse/Mental Hlth Svc	0.00	333,478.47	150,232.34	22,959.72	39,466.80
		4093247	Adv Edu Nursing Grant Program	0.00	57,599.93	189,312.60	0.00	28,959.97
		4093273	Alcohol Research Programs	0.00	253,181.82	233,352.35	18,475.65	24,348.86
		4093279	Drug Abuse Research Programs	0.00	966,851.88	580,090.71	102,129.88	90,768.02
		4093328	Natl Impl & Disem Chrn Disease	0.00	1,445.24	23,533.89	0.00	0.00
		4093359	Nurse Edu/Prac/Reten Grnt	0.00	312,183.14	71,038.88	78,206.87	24,020.04
		4093393	Cancer Cause/Preventn Research	0.00	30,962.99	49,481.28	0.00	3,348.20
		4093394	Cancer Detectn/Diagnosis Rsrch	0.00	4,569.31	9,951.92	342.00	8,170.53
		4093395	Cancer Treatment Research	0.00	256,941.57	70,130.86	44,277.22	10,762.42

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
		4093396	Cancer Biology Research	0.00	48,369.30	21,113.22	3,664.90	0.00
		4093433	NI Disab,IndpndtLiv,RehabRsrch	0.00	6,310.32	0.00	646.60	0.00
		4093837	Heart/Vascular Diseases Resrch	0.00	492,820.40	315,290.25	136,427.10	54,605.62
		4093839	Blood Disease/Resources Resrch	0.00	0.00	11,859.57	0.00	949.34
		4093846	Arth/Musculskel/Skin Dis Rsrch	0.00	181,073.74	407,073.21	24,011.56	82,339.93
		4093853	Rsrch-Neurosci/Neurolgcl Disrd	0.00	850,680.21	594,428.48	58,674.21	68,006.24
		4093855	Allergy/Immunol/Trnsplnt Rsrch	0.00	266,490.40	518,452.28	44,710.52	100,161.00
		4093865	Child Hlth/Human Dev Resrch	0.00	135,214.72	219,532.67	1,809.15	15,991.20
		4093866	Aging Research	0.00	(1,077.18)	87,630.69	0.00	3,394.64
		4093867	Vision Research	0.00	4,942.30	74,651.71	0.00	220.65
		4093969	Grants for Geriatric Ed Ctrs	0.00	0.00	2,176.51	0.00	350.36
		4094026	Natl Service and Civic Engagem	0.00	67,649.81	48,153.47	9,376.59	10,247.04
		4096007	Social Security-Research&Demo	0.00	0.00	5,215.81	0.00	0.00
		4097000	Other Asst-Homeland Security	0.00	257,836.47	11,220.51	0.00	4,710.90
		4097044	Assistance to Firefighters Grt	0.00	0.00	8,170.54	0.00	0.00
		4097061	Centers for Homeland Security	0.00	110,906.72	78,666.74	47,026.88	49,669.41
		4097065	Homeland Securty Adv Rsrch Prj	0.00	0.00	90,197.51	0.00	0.00
		4097083	Staff for Adequate Fire Emerge	0.00	0.00	41,238.80	0.00	0.00
		4097104	HS Stem Career Developmnt Prog	0.00	0.00	2,290.68	0.00	0.00
		4098000	Other Asst-US Agy Interntl Dev	0.00	4,391.30	363,350.94	(32,400.00)	241,214.99
		4099000	Othr Asst-Unidentified Fed Grt	0.00	633,049.92	201,522.03	17,153.97	58,553.18
03020		4004000	Private Donatns, Gifts &Grants	75,859,123.00	15,718,169.92	20,260,468.17	2,451,425.62	2,592,418.47
		4006001	HE Tuition	0.00	0.00	150.00	0.00	0.00
		4006005	HE Sales & Svcs-Edu Activities	0.00	8,202.50	11,065.00	4,822.50	0.00
		4006006	HE Other Educatnal & Genrl Inc	0.00	1,750,003.52	1,758,117.73	275,942.25	295,924.45
		4006007	HE Gov Grants/Contracts Local	9,647,757.00	703,324.09	899,954.90	153,229.62	349,778.80
		4006011	HE Student Aux Services	0.00	189,301.88	59,623.26	11,950.00	(9,190.51)
		4006018	HE Other Auxiliary Enterprises	0.00	1,110,414.40	1,404,019.45	115,922.12	70,227.02
		4006050	HE Receipts- Other State Agy	0.00	12,360,638.91	20,792,038.30	11,345,541.12	(50,235.58)
		4009060	Miscellaneous Revenues	0.00	2,384,324.54	2,089,669.62	1,346,580.93	181,839.82
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	15,725.00	0.00	0.00	0.00
		4010000	Othr Assist-US Dept Agricltre	0.00	0.00	443,447.93	0.00	19,305.11
		4084033	Federal Work-Study Program	0.00	400.00	0.00	0.00	0.00
		4099000	Othr Asst-Unidentified Fed Grt	0.00	(17,835.47)	0.00	11,784.49	0.00
03030		4006001	HE Tuition	0.00	0.00	0.00	0.00	0.00
		4006006	HE Other Educatnal & Genrl Inc	0.00	(0.20)	0.00	0.00	0.00
		4006011	HE Student Aux Services	0.00	0.00	0.00	0.00	0.00
		4006018	HE Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	909,615.00	0.00	0.00	0.00	0.00
		4009073	Rcvry HE Ind Cst Grant/Cont	19,541,104.00	7,054,728.22	6,539,796.89	1,264,770.45	1,208,440.91
		4009077	Rcvry Agy GF IDC Grnt/Con-ARRA	0.00	0.00	0.00	0.00	0.00
03060		4004000	Private Donatns, Gifts &Grants	0.00	186,086.66	14,823.66	64.75	12,073.11
		4006001	HE Tuition	0.00	1,980.00	2,800.00	1,180.00	2,800.00
		4006006	HE Other Educatnal & Genrl Inc	0.00	(91,963.36)	33,713.20	(3,986.92)	2,640.00
		4006011	HE Student Aux Services	175,474,405.00	95,502,663.45	91,575,109.48	(4,033,896.77)	(688,134.98)



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
		4006012	HE Faculty/Staff Aux Services	0.00	11,811.51	6,600.02	544.50	284.63
		4006016	HE Student Athletics	0.00	2,078,765.31	1,953,933.03	241,862.61	134,992.60
		4006018	HE Other Auxiliary Enterprises	50,335,593.00	23,938,906.40	20,137,519.39	4,290,479.48	2,108,413.54
		4006027	HE Sale/Svc Intercollegiate Ath	5,121,756.00	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	697,104.68	470,388.62	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	257,488.68	509,163.33	7,947.59	12,255.25
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	12,894.02	1,072,816.97	28,114.02	0.00
03080		4010000	Othr Assist-US Dept Agriculture	0.00	0.00	280,000.00	0.00	180,000.00
		4084033	Federal Work-Study Program	800,000.00	0.00	0.00	0.00	0.00
		4099000	Othr Asst-Unidentified Fed Grt	0.00	6,931.75	0.00	0.00	0.00
03110		4004000	Private Donatns, Gifts &Grants	1,000,000.00	0.00	0.00	0.00	0.00
03720		4010000	Othr Assist-US Dept Agriculture	0.00	0.00	0.00	0.00	0.00
03870		4009999	Proceeds From Sale Of Surplus	0.00	19,735.79	10,602.33	578.92	2,918.09
07311		4007110	Interest-Invst St Studnt Loan	0.00	0.00	(209,660.73)	0.00	0.00
		419520	Receipts From Trustees	0.00	0.00	209,660.73	0.00	0.00
08110		439710	Proceeds From Sale Of GOB	0.00	2,348,891.55	0.00	7,405.07	0.00
08150		439720	Proceeds-Sale Revenue Bonds	0.00	1,282,526.21	367,737.53	1,257,318.68	231,118.11
08170		439720	Proceeds-Sale Revenue Bonds	0.00	13,315,734.44	26,794,167.79	3,721,335.54	3,995,718.77
09510		4006050	HE Receipts- Other State Agy	0.00	0.00	0.01	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
26000	02713	4007307	Car Pool Reimbursement	50,000.00	0.00	0.00	0.00	0.00
	03000	4006001	HE Tuition	488,170,634.00	0.00	0.00	0.00	0.00
		4006004	HE Gov Appropriations Local	27,000.00	0.00	0.00	0.00	0.00
		4006005	HE Sales & Svcs-Edu Activities	185,402.00	0.00	0.00	0.00	0.00
		4006006	HE Other Educatnal & Genrl Inc	3,576,182.00	0.00	0.00	0.00	0.00
		4006008	HE Student Fees	763,407.00	0.00	0.00	0.00	0.00
		4006009	HE Planned Excess Tuition/Fees	27,071,390.00	0.00	0.00	0.00	0.00
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	3,200,000.00	0.00	0.00	0.00	0.00
		4006015	HE Out Of State Capital Fee	2,453,802.00	0.00	0.00	0.00	0.00
		4006050	HE Receipts- Other State Agy	59,000.00	0.00	0.00	0.00	0.00
		4007301	Rental Lands/Bldgs-Oper Leases	1,100.00	0.00	0.00	0.00	0.00
		4007311	Rental Of Land-Oper Leases	31,200.00	0.00	0.00	0.00	0.00
		4007312	Rental Of Buildings-Oper Lease	51,373.00	0.00	0.00	0.00	0.00
		4007313	Rental Part Of Bldg-Oper Lease	362,000.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	1,100,000.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	9,535,774.00	0.00	0.00	0.00	0.00
	03010	4009084	Refund-Exp/Misc Disburse Pr Yr	1,200.00	0.00	0.00	0.00	0.00
		4010000	Othr Assist-US Dept Agricultre	170,000.00	0.00	0.00	0.00	0.00
		4010596	PilotPrj RedDepndIncWrkSnap	8,750,000.00	0.00	0.00	0.00	0.00
		4011000	Othr Asst-US Dept Of Commerce	1,600,000.00	0.00	0.00	0.00	0.00
		4012000	Other Asst-US Dept Of Defense	575,000.00	0.00	0.00	0.00	0.00
		4017207	Employment Service	25,000.00	0.00	0.00	0.00	0.00
		4017258	WIA Adult Program	14,623,934.00	0.00	0.00	0.00	0.00
		4017259	WIA Youth Activities	15,706,586.00	0.00	0.00	0.00	0.00
		4017260	WIA Dislocated Workers	(10,833.00)	0.00	0.00	0.00	0.00
		4017277	WIA National Emergency Grants	1,500,000.00	0.00	0.00	0.00	0.00
		4017278	WIA Dislocated Wrk Formula Grt	16,945,520.00	0.00	0.00	0.00	0.00
		4017283	Workforce Innovation Fund	4,500,000.00	0.00	0.00	0.00	0.00
		4019000	Other Asst - US Dept Of State	6,000,000.00	0.00	0.00	0.00	0.00
		4020000	Other Asst-US Dept Transprtatn	40,000.00	0.00	0.00	0.00	0.00
		4023000	Other Asst-Appalachian Reg Com	85,500.00	0.00	0.00	0.00	0.00
		4047000	Other Asst-Nationl Sci Foundtn	1,750,000.00	0.00	0.00	0.00	0.00
		4064000	Other Asst-US Dept Veterans Aff	800.00	0.00	0.00	0.00	0.00
		4066000	Other Asst - EPA	170,000.00	0.00	0.00	0.00	0.00
		4081000	Other Asst - US Dept Of Energy	45,000.00	0.00	0.00	0.00	0.00
		4084000	Other Asst-US Dept Of Educatn	445,000,000.00	0.00	0.00	0.00	0.00
		4093000	Other Asst-US Dept Of HHS	650,000.00	0.00	0.00	0.00	0.00
		4094006	Americorps	15,500.00	0.00	0.00	0.00	0.00
	03020	4006003	HE Gift/Grant/Contract-Private	19,057,367.00	0.00	0.00	0.00	0.00
		4006004	HE Gov Appropriations Local	5,500,000.00	0.00	0.00	0.00	0.00
		4006050	HE Receipts- Other State Agy	2,500,000.00	0.00	0.00	0.00	0.00
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	3,038,674.00	0.00	0.00	0.00	0.00
	03060	4006028	HE Fees - Other Auxiliaries	10,716,974.00	0.00	0.00	0.00	0.00
		4006029	HE Sales & Svcs - Other Aux	25,875,570.00	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	6,554.00	0.00	0.00	0.00	0.00
	03080	4084033	Federal Work-Study Program	4,100,000.00	0.00	0.00	0.00	0.00
	03170	4006001	HE Tuition	6,293,245.00	0.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
03190	4006014		HE Com Ed Stdy Fee/Pub Svc Inc	25,000,000.00	0.00	0.00	0.00	0.00
03860	4009991		Recyclable Materials Revenue	11,000.00	0.00	0.00	0.00	0.00
03870	4009995		Sale Surplus Prop-Adp Equipmnt	100,000.00	0.00	0.00	0.00	0.00
	4009999		Proceeds From Sale Of Surplus	250,000.00	0.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
26100	03000	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	23,114.58	62.46	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	120.99	123,295.71	0.00	123,295.71
	03010	4012300	Basic/Applied Scientific Rsrch	0.00	30,000.00	0.00	0.00	0.00
		4017207	Employment Service	0.00	196,660.94	171,136.25	12,223.03	14,413.91
		4017258	WIA Adult Program	0.00	6,484,421.26	5,586,632.45	932,007.16	788,266.77
		4017259	WIA Youth Activities	0.00	7,192,432.63	7,295,227.39	973,829.51	1,652,614.11
		4017261	WIA Pilot/Demo/Resrch Proj	0.00	0.00	185,489.96	0.00	0.00
		4017277	WIA National Emergency Grants	0.00	905,426.63	1,641,138.72	86,132.58	365,997.11
		4017278	WIA Dislocated Wrk Formula Grt	0.00	7,894,799.64	8,527,365.16	1,164,992.38	1,656,272.28
		4017280	WIA Disl Work Natl Res Grnt	0.00	0.00	609,506.22	0.00	52,356.46
		4017281	WIA/WIOA DLW NTL TCHN AST TRNG	0.00	29,087.66	54,358.42	0.00	30,687.72
		4017283	Workforce Innovation Fund	0.00	1,721,970.85	1,594,933.48	123,687.28	128,732.44
	03020	4006003	HE Gift/Grant/Contract-Private	0.00	247,025.75	214,965.96	0.00	(125,509.74)
		4006050	HE Receipts- Other State Agy	0.00	35,340.27	0.00	35,340.27	0.00
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	0.00	278,615.90	292,385.80	0.00	0.00
	03860	4009991	Recyclable Materials Revenue	0.00	1,256.88	0.00	0.00	0.00
	03900	4009998	Insurance Recoveries	0.00	0.00	260,541.24	0.00	15,187.26
	07005	4004207	Recpts-Co Proj Local Gov & Pri	0.00	19,762.13	9,250,000.00	0.00	9,250,000.00
	08110	439710	Proceeds From Sale Of GOB	0.00	442,142.67	4,900.18	0.00	3,338.18
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	3,516,475.84	4,156,251.31	892,131.74	235,613.64

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
26200	01000	4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	149,500.96	13,852.94	25,161.42	1,441.30
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	38,678.14	432.78	153.22	25.00
	02262	4002700	Fees For Admin Services	0.00	0.00	12,324.84	0.00	0.00
		4004007	Private Donatns-St Tx Checkoff	2,400.00	0.00	0.00	0.00	0.00
		4004206	Reimbursement-Other Services	1,736,862.00	790,552.50	640,241.91	311,197.50	0.00
		4009000	Other Revenue	310,000.00	5,000.00	5,000.00	0.00	0.00
		4009060	Miscellaneous Revenues	250,000.00	3,754.72	886.29	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	15.07	389.61	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	3,592.62	150.00	0.00	0.00
		4093773	Medicare Hospital Insurance	0.00	1,675.00	2,680.00	335.00	335.00
	02800	4004206	Reimbursement-Other Services	0.00	5,450.00	0.00	0.00	0.00
		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	9,311,592.00	4,604,191.89	4,730,105.55	786,582.63	795,559.67
		4009071	Rcvry Stwde Ind Cst Grant/Cont	361,526.00	144,613.27	288,100.08	25,045.98	49,339.11
	02900	4009998	Insurance Recoveries	0.00	153,225.59	0.00	0.00	0.00
	09113	4004007	Private Donatns-St Tx Checkoff	0.00	4,859.25	2,856.30	423.70	388.55
		4009060	Miscellaneous Revenues	16,352.00	0.00	0.00	0.00	0.00
	09150	4002652	Reinst Drivr Veh&Chauf Lic Fee	0.00	391,040.00	444,825.00	58,400.00	105,300.00
		4007108	Interest From Other Sources	0.00	8,095.93	4,979.32	0.00	0.00
	10000	4004206	Reimbursement-Other Services	5,500,000.00	2,427,474.32	4,710,673.53	1,151,331.70	1,948,698.29
		4009060	Miscellaneous Revenues	0.00	27.92	0.00	27.92	0.00
		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	9,311,592.00	4,542,555.85	4,628,047.85	771,251.35	795,193.94
		4009071	Rcvry Stwde Ind Cst Grant/Cont	594,357.00	289,943.92	295,484.68	49,222.42	50,757.06
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	3,381.23	30.00	1,430.61	0.00
		4009998	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00
		4010572	WIC Farmers Market Nutritn Pgm	23,234.00	26,811.64	4,973.91	5,406.75	0.00
		4010576	Sr Farmr Mrkt Nutrtn Pgm	410,516.00	47,639.00	33,882.28	391.50	0.00
		4016528	Trn/Svc End Violence Ltr Life	147,953.00	0.00	52,017.96	0.00	0.00
		4017235	Sr Community Serv Employ Pgm	1,831,648.00	886,065.63	849,990.61	111,499.13	140,950.88
		4084126	Rehab Svcs-Vocatnl Rhab St Grt	67,689,656.00	33,474,868.08	30,517,566.46	5,797,248.95	4,824,458.46
		4084133	Natnl Inst On Disability/Rehab	43,319.00	26,526.79	23,324.74	0.00	2,819.47
		4084187	Sup Emp Svc-Ind W/Signif Disab	505,000.00	665,600.18	286,007.09	43,423.47	130,580.67
		4084235	Rehab Svcs Demo/Trainng Pgm	239,967.00	598,499.48	453,982.54	101,922.64	55,123.60
		4093041	Prevnt Elder Abse/Negl/Exploit	97,403.00	53,624.00	44,829.00	12,851.00	14,338.00
		4093042	L-T Care Ombudsmn Svc Oldr Ind	373,179.00	176,481.23	166,280.90	26,156.31	19,785.43
		4093043	Disease Prevnt/Hlth Promo Svcs	401,579.00	222,898.00	255,072.00	9,154.00	88,799.00
		4093044	Grt Supportive Svcs/Sr Centers	12,024,383.00	4,232,140.15	6,426,954.27	162,059.00	1,619,189.16
		4093045	Nutrition Services	12,108,874.00	5,683,260.00	5,951,873.92	774,567.00	1,063,143.00
		4093048	Agng-Ttle Iv/Ii Discrtnry Prj	261,049.00	336,704.66	315,462.96	14,682.04	29,637.55
		4093051	Alzheimer'S Disease Dem Grt St	151,501.00	127,876.73	76,811.33	30,500.96	23,078.03
		4093052	Natl Family Caregvr Supprt Pgm	3,524,717.00	1,812,935.89	1,809,983.78	306,157.91	372,588.14
		4093053	Nutrition Svcs Incentive Pgm	2,184,393.00	1,048,806.00	844,787.00	223,072.00	134,145.00
		4093071	Medicare Enrollment Asst Pgm	630,196.00	338,822.96	431,059.66	23,553.55	65,274.66
		4093072	AOA Lifespan Respite Care Prog	131,841.00	49,881.04	60,701.12	0.00	15,059.48
		4093234	Traum Brain Injury-St Demo Grt	236,694.00	162,354.47	160,191.74	7,342.56	49,922.09
		4093324	St Hlth Ins Assist Prog	1,045,585.00	381,924.34	511,299.66	90,897.93	108,612.00
		4093369	ACL Independent Living St Grnt	468,431.00	218,059.52	242,804.48	0.00	89,747.25
		4093464	ACL Assistive Technology	337,854.00	335,771.61	250,106.36	41,377.89	35,748.33

<u>Bus</u> <u>Unit</u>	<u>Fund</u>	<u>Account</u>	<u>Description</u>	<u>Estimated Revenue</u>	<u>Year to Date</u> <u>Current Year</u>	<u>Year to Date</u> <u>Last Year</u>	<u>Month - 06</u> <u>Current Year</u>	<u>Month - 06</u> <u>Last Year</u>
		4093558	Temp Asst For Needy Families	0.00	0.00	12,492.49	0.00	0.00
		4093626	ACA St Hlth Insur Assist Prog	272,055.00	114,829.58	164,200.83	17,534.98	25,425.46
		4093634	ACA Ombdsmn Pgm fr Benficy Med	245,305.00	174,188.00	227,004.59	15,480.19	58,351.18
		4093734	Emp Adlt W/Disb Chrnc Self Mgt	0.00	214,497.20	68,387.97	14,932.94	41,561.59
		4093761	Evidence-Based FallsPrvntnProg	0.00	38,219.12	0.00	3,080.01	0.00
		4093763	Alzhm Disease Int:Spec Supt Sv	67,426.00	185,152.66	157,600.53	69,676.47	23,085.77
		4093773	Medicare Hospital Insurance	0.00	8,170.00	9,555.00	2,850.00	150.00
		4093778	Medical Assistance Program	395,124.00	0.00	0.00	0.00	0.00
		4096001	Social Security-Disability Ins	44,829,585.00	22,509,321.59	22,166,738.46	3,330,855.05	3,031,814.73

Bus	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	4003020	Miscellaneous Sales	19,000.00	0.00	0.00	0.00	0.00
			4006131	Other Edu Sale-Meals To Employ	0.00	1,780.74	2,155.40	0.00	205.00
		02800	4009070	Rcvry Agy GF Ind Cst Grnt/Cont	25,000.00	0.00	0.00	0.00	0.00
		10000	4006131	Other Edu Sale-Meals To Employ	0.00	0.00	73.24	0.00	73.24
			4006160	Other Edu Misc Revenue	0.00	0.00	425.00	0.00	0.00
			4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	62,283.07	0.00	0.00	0.00
			4084126	Rehab Svcs-Vocatnl Rhab St Grt	0.00	1,316,435.85	1,302,487.18	230,795.61	200,280.64

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
26800	03000	4006001	HE Tuition	701,000.00	0.00	0.00	0.00	0.00
		4006006	HE Other Educatnal & Genrl Inc	10,000.00	0.00	0.00	0.00	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	13,741.00	0.00	0.00	0.00	0.00
		4009073	Rcvry HE Ind Cst Grant/Cont	1,068,289.00	0.00	0.00	0.00	0.00
03010		4004000	Private Donatns, Gifts &Grants	129,895.00	0.00	0.00	0.00	0.00
		4010001	Agri Rsrch-Basic/Applied Rsrch	202,206.00	0.00	0.00	0.00	0.00
		4010912	Envirnmtl Qual Incentives Pgm	7,991.00	0.00	0.00	0.00	0.00
		4011000	Othr Asst-US Dept Of Commerce	480,215.00	0.00	0.00	0.00	0.00
		4011417	Sea Grant Support	2,713,386.00	0.00	0.00	0.00	0.00
		4011419	Coastal Zone Mgmt Admin Award	67,896.00	0.00	0.00	0.00	0.00
		4011420	Cstl Zone Mgt Estrne Rsrch Res	750,010.00	0.00	0.00	0.00	0.00
		4011427	Fishres Dev&Util Rsrch&Dev Grt	730,205.00	0.00	0.00	0.00	0.00
		4011432	Off of OAR Coop Institutes	54,231.00	0.00	0.00	0.00	0.00
		4011433	Marine Fisheries Initiative	167,060.00	0.00	0.00	0.00	0.00
		4011441	Regional Fishery Mgt Councils	89,443.00	0.00	0.00	0.00	0.00
		4011454	Unallied Management Projects	1,711,331.00	0.00	0.00	0.00	0.00
		4011457	Chesapeake Bay Studies	522,366.00	0.00	0.00	0.00	0.00
		4011463	Habitat Conservation	31,621.00	0.00	0.00	0.00	0.00
		4011467	Meteorologic/Hydrologic Mod Dev	10,198.00	0.00	0.00	0.00	0.00
		4011468	Applied Meteorological Rsrch	150,046.00	0.00	0.00	0.00	0.00
		4011472	Unallied Science Program	61,693.00	0.00	0.00	0.00	0.00
		4011474	Atlantic Coastl Fish Coop Mgmt	32,731.00	0.00	0.00	0.00	0.00
		4011478	Spnsor Cstl Ocean Rsrch-Prog	71,243.00	0.00	0.00	0.00	0.00
		4012000	Other Asst-US Dept Of Defense	553,458.00	0.00	0.00	0.00	0.00
		4012100	Aquatic Plant Control	183,532.00	0.00	0.00	0.00	0.00
		4012300	Basic/Applied Scientific Rsrch	5,747.00	0.00	0.00	0.00	0.00
		4015000	Other Asst-US Dept Of Interior	47,501.00	0.00	0.00	0.00	0.00
		4015605	Sport Fish Restoration	18,092.00	0.00	0.00	0.00	0.00
		4015650	Research Grants (Generic)	282,371.00	0.00	0.00	0.00	0.00
		4015808	Geological Surv-Rsrch/Data	69,739.00	0.00	0.00	0.00	0.00
		4015930	Chesapeake Bay Gateways Netwrk	75,939.00	0.00	0.00	0.00	0.00
		4043001	Aerospace Education Svcs Pgm	190,738.00	0.00	0.00	0.00	0.00
		4047041	Engineering Grants	255,685.00	0.00	0.00	0.00	0.00
		4047049	Mathematical & Physical Sci	17,315.00	0.00	0.00	0.00	0.00
		4047050	Geosciences	1,758,149.00	0.00	0.00	0.00	0.00
		4047074	Biological Sciences	221,049.00	0.00	0.00	0.00	0.00
		4047078	Polar Programs	245,704.00	0.00	0.00	0.00	0.00
		4066000	Other Asst - EPA	11,132.00	0.00	0.00	0.00	0.00
		4066461	Wetlands Protect-St Devlpt Grt	415,208.00	0.00	0.00	0.00	0.00
		4066466	Chesapeake Bay Program	969,253.00	0.00	0.00	0.00	0.00
		4066514	Sci to Achve Rslts Fellshp Prg	14,777.00	0.00	0.00	0.00	0.00
		4081049	Off Sci Financial Assist Pgm	32,423.00	0.00	0.00	0.00	0.00
		4081137	Def Nuclr Nonproliferatn Rsrch	18,830.00	0.00	0.00	0.00	0.00
		4093143	NIEHS Sprfd Haz Sbst-Bsc Rsrch	198,077.00	0.00	0.00	0.00	0.00
		4093859	Biomedical Rsrch Traning	444,824.00	0.00	0.00	0.00	0.00
03020		4004000	Private Donatns, Gifts &Grants	2,121,052.00	0.00	0.00	0.00	0.00
		4004209	Receipts-Cities/Counties/Towns	2,873.00	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
		4006050	HE Receipts- Other State Agy	1,968,642.00	0.00	0.00	0.00	0.00
03030		4009071	Rcvry Stwde Ind Cst Grant/Cont	36,187.00	0.00	0.00	0.00	0.00
		4009073	Rcvry HE Ind Cst Grant/Cont	2,874,411.00	0.00	0.00	0.00	0.00
03870		4009999	Proceeds From Sale Of Surplus	25,000.00	0.00	0.00	0.00	0.00
03900		4009998	Insurance Recoveries	50,000.00	0.00	0.00	0.00	0.00
08170		439720	Proceeds-Sale Revenue Bonds	0.00	9,281,032.70	370,127.28	4,171,960.70	66,267.71
09510		4006050	HE Receipts- Other State Agy	68,796.00	0.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
27400	08171	439720	Proceeds-Sale Revenue Bonds	0.00	252,189.00	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
27500	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	(8,361.00)	0.00	0.00	0.00
	03000	4006001	HE Tuition	0.00	5,291,089.34	6,909,790.69	432,107.39	1,475,540.84
		4006006	HE Other Educatnal & Genrl Inc	0.00	0.00	70.00	0.00	0.00
		4006008	HE Student Fees	0.00	114,579.41	125,031.25	544.50	27,606.30
		4006009	HE Planned Excess Tuition/Fees	0.00	406,153.71	416,212.21	1,802.00	92,100.47
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	26,742.12	50,959.96	2,968.16	5,348.66
		4006015	HE Out Of State Capital Fee	0.00	47,486.70	51,168.20	504.00	2,870.40
		4009060	Miscellaneous Revenues	0.00	0.00	926.12	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	278,994.28	244,149.05	0.00	0.00
	03010	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	(4,213.18)	0.00	0.00	0.00
		4084007	Fed Supplemntl Edu Opport Grts	0.00	0.00	66,851.00	0.00	250.00
		4084063	Federal Pell Grant Program	0.00	0.00	2,806,880.16	0.00	14,836.00
		4084268	Federal Direct Loan	0.00	0.00	1,753,338.00	0.00	21,015.00
	03020	4006003	HE Gift/Grant/Contract-Private	0.00	3,077.26	8,716.30	0.00	4,251.33
		4006050	HE Receipts- Other State Agy	0.00	8,057.75	65,904.45	0.00	11,115.50
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	12,574.18	0.00	0.00	0.00
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	0.00	975.00	0.00	0.00	0.00
	03060	4006028	HE Fees - Other Auxiliaries	0.00	0.00	(2.00)	0.00	0.00
		4007108	Interest From Other Sources	0.00	0.76	0.20	0.00	0.00
	03080	4084033	Federal Work-Study Program	0.00	79,297.35	65,635.73	56,918.55	38,470.58
	03190	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	122,751.41	118,261.66	4,683.00	12,150.39

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
27600	03000	4006001	HE Tuition	0.00	2,446,768.78	2,586,984.85	656,142.12	792,281.13
		4006008	HE Student Fees	0.00	11,957.02	14,276.33	3,913.75	7,442.49
		4006009	HE Planned Excess Tuition/Fees	0.00	191,644.20	236,238.39	27,777.68	52,214.49
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	2,985.00	66,915.00	0.00	40.00
		4006015	HE Out Of State Capital Fee	0.00	1,821.00	4,185.25	1,533.00	925.25
		4007311	Rental Of Land-Oper Leases	0.00	14,400.00	12,000.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	91,201.65	12,776.78	(179.00)	13,787.63
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	31,019.87	27,820.85	0.00	(3,791.85)
03010		4017258	WIA Adult Program	0.00	24,709.35	22,407.68	0.00	0.00
		4017259	WIA Youth Activities	0.00	190,435.82	255,104.10	0.00	0.00
		4017278	WIA Dislocated Wrk Formula Grt	0.00	24,689.49	22,427.45	0.00	0.00
		4084007	Fed Supplemntl Edu Opport Grts	0.00	0.00	53,798.91	0.00	9,496.50
		4084063	Federal Pell Grant Program	0.00	0.00	2,496,799.50	0.00	529,549.60
03020		4006003	HE Gift/Grant/Contract-Private	0.00	29,282.65	26,838.09	0.00	0.00
		4006004	HE Gov Appropriations Local	0.00	0.00	68,629.50	0.00	0.00
		4006050	HE Receipts- Other State Agy	0.00	1,250.00	0.00	0.00	0.00
03030		4009073	Rcvry HE Ind Cst Grant/Cont	0.00	16,555.76	5,130.55	0.00	0.00
03060		4004207	Recpts-Co Proj Local Gov & Pri	0.00	0.00	31,279.00	0.00	0.00
		4006028	HE Fees - Other Auxiliaries	0.00	11,957.25	14,292.75	3,922.36	7,448.75
		4007108	Interest From Other Sources	0.00	(15.43)	18.18	0.00	0.00
03080		4084033	Federal Work-Study Program	0.00	49,678.37	0.00	33,338.37	0.00
03190		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	380,803.91	788,915.50	35,964.00	30,154.00
03870		4009999	Proceeds From Sale Of Surplus	0.00	4,096.33	2,407.30	0.00	0.00
07005		4004207	Recpts-Co Proj Local Gov & Pri	0.00	0.00	206,588.00	0.00	78,621.00
08170		439720	Proceeds-Sale Revenue Bonds	0.00	287,331.02	0.00	156,562.46	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
27700	03000	4006001	HE Tuition	0.00	1,309,476.04	1,620,392.22	36,742.12	233,649.89
		4006006	HE Other Educatnal & Genrl Inc	0.00	(1,966.63)	1,466.38	246.92	64.64
		4006008	HE Student Fees	0.00	7,109.54	18,058.23	350.32	434.20
		4006009	HE Planned Excess Tuition/Fees	0.00	97,100.35	123,645.72	3,062.50	2,690.50
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	65,853.00	12,554.00	200.00	250.00
		4006015	HE Out Of State Capital Fee	0.00	3,057.00	2,344.00	(147.00)	50.00
		4009060	Miscellaneous Revenues	0.00	1,085.00	48,591.50	0.00	70.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	43,043.44	36,437.20	0.00	0.00
03010		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	50,000.00	0.00	0.00	0.00
		4084007	Fed Supplemntl Edu Opport Grts	0.00	0.00	15,172.00	0.00	0.00
		4084042	Trio-Student Support Services	0.00	134,024.82	115,339.78	22,620.38	23,023.76
		4084047	Trio-Upward Bound	0.00	145,057.83	178,110.63	21,500.99	37,443.85
		4084063	Federal Pell Grant Program	0.00	0.00	830,824.97	0.00	34,699.50
		4084268	Federal Direct Loan	0.00	0.00	501,817.60	0.00	32,388.60
03020		4006003	HE Gift/Grant/Contract-Private	0.00	0.00	118,372.80	0.00	0.00
		4006050	HE Receipts- Other State Agy	0.00	3,750.00	0.00	0.00	0.00
03030		4009073	Rcvry HE Ind Cst Grant/Cont	0.00	25,430.09	24,574.34	1,497.82	3,319.49
03060		4006028	HE Fees - Other Auxiliaries	0.00	1,734.75	9,005.75	261.00	228.00
		4007108	Interest From Other Sources	0.00	111.77	80.50	0.00	0.00
03080		4084033	Federal Work-Study Program	0.00	7,738.07	15,748.99	0.00	5,519.82
03190		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	176,785.78	124,856.78	22,330.84	2,699.57
03870		4009999	Proceeds From Sale Of Surplus	0.00	759.61	169.04	0.00	169.04
08170		439720	Proceeds-Sale Revenue Bonds	0.00	0.00	100,000.00	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
27800	02713	4007307	Car Pool Reimbursement	0.00	797.34	821.24	599.34	260.24
	03000	4006001	HE Tuition	0.00	1,763,917.60	4,477,864.38	(79,325.15)	143,924.82
		4006006	HE Other Educatnal & Genrl Inc	0.00	0.00	70.00	0.00	0.00
		4006008	HE Student Fees	0.00	19,849.45	3,413.50	21,636.90	1,613.00
		4006009	HE Planned Excess Tuition/Fees	0.00	270,648.94	293,050.00	117,362.01	4,581.50
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	19,278.03	61,217.31	1,172.72	6,933.32
		4006015	HE Out Of State Capital Fee	0.00	2,440.00	2,684.00	186.00	0.00
		4009060	Miscellaneous Revenues	0.00	0.00	20.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	73,288.06	187,294.19	0.00	0.00
	03010	4017259	WIA Youth Activities	0.00	54,759.87	55,578.38	0.00	0.00
		4084007	Fed Supplemntl Edu Opport Grts	0.00	0.00	25,993.00	0.00	3,150.00
		4084042	Trio-Student Support Services	0.00	132,452.00	138,643.00	0.00	30,000.00
		4084063	Federal Pell Grant Program	0.00	0.00	1,527,324.64	0.00	7,276.58
	03020	4006003	HE Gift/Grant/Contract-Private	0.00	24,973.34	84,374.26	0.00	20,298.00
		4006004	HE Gov Appropriations Local	0.00	5,964.52	11,205.66	0.00	0.00
		4006050	HE Receipts- Other State Agy	0.00	6,184.73	0.00	0.00	0.00
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	0.00	434,438.00	32,635.08	0.00	2,900.08
	03060	4006028	HE Fees - Other Auxiliaries	0.00	33,963.22	9,244.85	31,036.28	2,134.30
		4006029	HE Sales & Svcs - Other Aux	0.00	514.41	0.00	232.25	(20.45)
		4007108	Interest From Other Sources	0.00	(11.68)	(2.12)	0.00	0.00
	03080	4084033	Federal Work-Study Program	0.00	15,000.00	25,000.00	0.00	10,000.00
	03190	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	170,542.82	240,307.73	79,807.22	18,443.00
	03870	4009999	Proceeds From Sale Of Surplus	0.00	558.24	458.36	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
27900	03000	4006001	HE Tuition	0.00	1,549,955.38	2,921,987.79	269,156.93	487,764.27
		4006006	HE Other Educatnal & Genrl Inc	0.00	841.07	455.01	14.99	13.18
		4006008	HE Student Fees	0.00	66,912.16	11,260.91	3,671.25	2,725.45
		4006009	HE Planned Excess Tuition/Fees	0.00	289,169.47	307,342.55	20,027.05	15,015.05
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	0.00	4,180.00	0.00	0.00
		4006015	HE Out Of State Capital Fee	0.00	13,091.50	10,156.86	609.00	560.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	72,548.36	209,617.81	0.00	142,647.00
03010		4017277	WIA National Emergency Grants	0.00	0.00	46,304.88	0.00	0.00
		4017282	TAACCT Grants Program	0.00	270,037.90	303,743.55	34,810.40	43,011.62
		4084007	Fed Supplemntl Edu Opport Grts	0.00	0.00	28,219.94	0.00	12,900.00
		4084047	Trio-Upward Bound	0.00	12,795.69	134,956.57	0.00	17,976.40
		4084048	Career &Tech Edu Basic Grts	0.00	0.00	18,212.16	0.00	0.00
		4084063	Federal Pell Grant Program	0.00	0.00	2,696,354.19	0.00	693,330.71
		4084066	Trio-Educ Opportunity Ctrs	0.00	128,621.76	125,858.34	25,596.58	19,279.30
		4084268	Federal Direct Loan	0.00	0.00	755,405.40	0.00	233,703.31
03020		4006003	HE Gift/Grant/Contract-Private	0.00	2,018,223.82	308,905.37	1,855,967.00	113,658.00
		4006004	HE Gov Appropriations Local	0.00	0.00	81,948.82	0.00	79,947.68
		4006050	HE Receipts- Other State Agy	0.00	84,206.80	120,512.68	24,976.53	29,968.90
03030		4009073	Rcvry HE Ind Cst Grant/Cont	0.00	37,142.13	35,208.17	9,329.80	6,497.47
03060		4006028	HE Fees - Other Auxiliaries	0.00	22,610.69	19,363.12	(5,848.23)	1,242.00
		4006029	HE Sales & Svcs - Other Aux	0.00	167,500.00	150,000.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	358.95	191.85	0.00	0.00
03080		4084033	Federal Work-Study Program	0.00	25,216.29	31,266.84	10,273.60	6,227.96
03190		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	38,810.35	29,341.34	2,002.25	(2,921.85)
03860		4009991	Recyclable Materials Revenue	0.00	840.86	268.37	0.00	0.00
07005		4004207	Recpts-Co Proj Local Gov & Pri	0.00	299,427.16	0.00	48,507.00	0.00
08170		439720	Proceeds-Sale Revenue Bonds	0.00	2,782,628.14	354.61	1,926,468.94	0.00

Bus 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	18,808.44	19,478.36	2,677.82	3,161.80
	03000	4006001	HE Tuition	0.00	117,278,545.21	117,691,923.20	14,775,177.92	18,239,104.18
		4006006	HE Other Educatnal & Genrl Inc	0.00	746,882.09	886,468.10	163,736.18	184,608.36
		4006008	HE Student Fees	0.00	1,669,573.64	1,361,620.02	615,561.44	564,717.61
		4006009	HE Planned Excess Tuition/Fees	0.00	5,397,546.92	5,714,823.29	664,127.35	826,481.06
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	875,166.62	729,357.47	142,093.96	93,384.32
		4006015	HE Out Of State Capital Fee	0.00	1,057,286.44	1,026,968.82	182,990.38	186,108.72
		4009060	Miscellaneous Revenues	0.00	448,294.98	515.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	2,798,973.59	2,457,274.99	0.00	120,093.14
	03010	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	9,173.70	8,592.00	0.00	0.00
		4010561	State Adm Match Grt Sup Nutrtn	0.00	43,809.93	0.00	0.00	0.00
		4012300	Basic/Applied Scientific Rsrch	0.00	(1,304.60)	0.00	0.00	0.00
		4012900	Language Grant Program	0.00	43,631.27	66,696.70	0.00	8,097.21
		4012902	Information Security Grant Pgm	0.00	54,053.57	620.73	2,741.36	620.73
		4012905	CyberSecurity Core Curriculum	0.00	16,757.06	0.00	0.00	0.00
		4017282	TAACCT Grants Program	0.00	(242.43)	636,118.93	0.00	76,619.34
		4019009	Acadmc Exch Prg Undergrad Prgs	0.00	4,264,812.00	4,454,410.00	549,652.00	624,500.00
		4047076	Education And Human Resources	0.00	110,663.44	80,872.19	39,031.70	0.00
		4081087	Renewable Energy Rsrch/Dev	0.00	0.00	25,334.41	0.00	16,335.71
		4084007	Fed Supplemntl Edu Opport Grts	0.00	0.00	551,405.00	0.00	250.00
		4084027	Special Education-State Grants	0.00	0.00	15,831.38	0.00	0.00
		4084048	Career &Tech Edu Basic Grts	0.00	0.00	223,940.85	0.00	62,336.55
		4084063	Federal Pell Grant Program	0.00	0.00	24,016,426.76	0.00	75,645.38
		4084268	Federal Direct Loan	0.00	0.00	21,056,074.00	0.00	118,992.00
		4093859	Biomedical Resrch Traning	0.00	0.00	11,044.89	0.00	0.00
	03020	4006003	HE Gift/Grant/Contract-Private	0.00	1,442,441.63	1,714,552.43	141,924.65	104,617.05
		4006004	HE Gov Appropriations Local	0.00	1,059,228.58	956,761.76	15,292.80	7,200.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	3,435.00	0.00	0.00
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	0.00	226,389.79	314,257.51	0.00	64,122.95
	03060	4004207	Recpts-Co Proj Local Gov & Pri	0.00	1,420.00	0.00	0.00	0.00
		4006028	HE Fees - Other Auxiliaries	0.00	2,110,654.81	2,348,126.96	0.00	202,976.55
		4006029	HE Sales & Svcs - Other Aux	0.00	2,134,670.83	3,402,909.91	0.00	450,933.09
		4007108	Interest From Other Sources	0.00	78.65	74.17	0.00	0.00
	03080	4084033	Federal Work-Study Program	0.00	383,679.04	395,774.35	94,008.41	64,293.90
	03190	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	4,981,554.61	6,093,051.16	564,642.38	867,600.60
	03860	4009991	Recyclable Materials Revenue	0.00	1,119.31	579.06	0.00	0.00
	03870	4009995	Sale Surplus Prop-Adp Equipmnt	0.00	0.00	6,966.28	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	18,670.25	25,279.76	1,904.08	16,626.27
	03900	4009998	Insurance Recoveries	0.00	68,572.28	7,027.54	10,080.72	7,027.54
	07005	4004207	Recpts-Co Proj Local Gov & Pri	0.00	114,436.47	130,885.00	35,535.47	0.00
	08140	4004207	Recpts-Co Proj Local Gov & Pri	0.00	966,416.53	941,403.96	0.00	0.00
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	5,402,800.53	3,077,052.64	1,615,579.72	1,013,117.94
	09650	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	415,363.27	0.00	0.00	0.00



Bus	Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
	28200	03000	4006001	HE Tuition	0.00	5,193,928.83	6,082,117.70	(190,739.83)	1,069,928.04
			4006005	HE Sales & Svcs-Edu Activities	0.00	2,700.00	3,000.00	0.00	0.00
			4006006	HE Other Educatnal & Genrl Inc	0.00	1,590.00	771.00	550.00	200.00
			4006008	HE Student Fees	0.00	97,607.71	96,442.57	20,295.76	6,862.52
			4006009	HE Planned Excess Tuition/Fees	0.00	437,629.99	430,029.15	141,552.79	96,356.76
			4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	51,136.55	101,434.50	2,480.50	3,183.00
			4006015	HE Out Of State Capital Fee	0.00	40,574.50	33,306.50	8,622.00	3,425.50
			4007301	Rental Lands/Bldgs-Oper Leases	0.00	0.00	9,688.50	0.00	0.00
			4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	34,930.84	94,676.19	0.00	73,785.50
	03010		4047076	Education And Human Resources	0.00	30,219.26	0.00	0.00	0.00
			4084007	Fed Supplemntl Edu Opport Grts	0.00	0.00	38,100.00	0.00	1,400.00
			4084063	Federal Pell Grant Program	0.00	825.88	2,046,073.00	0.00	12,131.00
			4084268	Federal Direct Loan	0.00	(1,454.11)	1,138,081.00	0.00	16,165.00
			4084335	Child Care Acc-Parents In Sch	0.00	26,885.61	12,595.38	0.00	10,585.48
			4093093	ACA Hlth Profess Opport Grants	0.00	48,890.26	28,166.17	0.00	0.00
	03020		4006003	HE Gift/Grant/Contract-Private	0.00	94,131.07	91,498.86	0.00	59,143.16
			4006004	HE Gov Appropriations Local	0.00	413,676.55	129,883.72	1,714.90	2,834.07
			4006050	HE Receipts- Other State Agy	0.00	110,574.35	158,314.55	0.00	31,220.30
	03030		4009073	Rcvry HE Ind Cst Grant/Cont	0.00	32,555.34	9,061.46	8,758.09	1,206.56
	03060		4006028	HE Fees - Other Auxiliaries	0.00	58,951.32	58,379.63	12,270.90	4,153.60
			4007108	Interest From Other Sources	0.00	261.45	125.68	0.00	0.00
	03080		4084033	Federal Work-Study Program	0.00	19,040.62	35,227.17	0.00	14,270.08
	03190		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	1,185,300.61	705,305.67	415,597.63	113,832.50
	03860		4009991	Recyclable Materials Revenue	0.00	0.00	1,633.96	0.00	0.00
	03870		4009999	Proceeds From Sale Of Surplus	0.00	1,750.78	1,896.34	0.00	958.44

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
28300	03000	4006001	HE Tuition	0.00	15,723,017.36	16,659,216.51	2,016,194.08	2,208,332.89
		4006006	HE Other Educatnal & Genrl Inc	0.00	85,413.52	68,068.40	15,541.25	16,001.82
		4006008	HE Student Fees	0.00	67,804.58	91,757.80	20,587.67	31,262.82
		4006009	HE Planned Excess Tuition/Fees	0.00	970,787.90	1,001,592.99	86,370.08	110,892.25
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	63,375.90	24,543.00	21,112.90	0.00
		4006015	HE Out Of State Capital Fee	0.00	96,015.66	89,600.61	12,432.00	15,180.00
		4009060	Miscellaneous Revenues	0.00	11,193.44	67,436.98	0.00	(11.00)
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	257,988.28	448,767.23	0.00	448,767.23
03010		4017268	H-1B Job Training Grt	0.00	351,691.15	242,947.16	34,952.90	27,311.46
		4045162	Promo Humanity-Teaching	0.00	6,174.60	6,472.65	3,027.75	0.00
		4047076	Education And Human Resources	0.00	0.00	14,205.04	0.00	0.00
		4084007	Fed Supplemntl Edu Opport Grts	0.00	0.00	236,368.45	0.00	13,250.00
		4084063	Federal Pell Grant Program	0.00	0.00	6,717,082.49	0.00	619,026.11
		4084268	Federal Direct Loan	0.00	0.00	5,912,065.00	0.00	280,255.00
		4094006	Americorps	0.00	7,253.51	14,428.30	0.00	0.00
03020		4006003	HE Gift/Grant/Contract-Private	0.00	509,908.87	588,878.90	33,454.23	34,924.74
		4006004	HE Gov Appropriations Local	0.00	202,348.54	276,610.66	0.00	3,225.10
		4006050	HE Receipts- Other State Agy	0.00	0.00	1,668.00	0.00	0.00
03030		4009073	Rcvry HE Ind Cst Grant/Cont	0.00	71,866.53	59,618.58	10,057.90	3,558.29
03060		4006028	HE Fees - Other Auxiliaries	0.00	300,488.36	378,999.14	66,108.24	84,865.41
		4006029	HE Sales & Svcs - Other Aux	0.00	188,549.86	254,108.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	142.55	810.90	0.00	0.00
03080		4084033	Federal Work-Study Program	0.00	77,085.67	65,123.80	4,197.72	12,450.40
03190		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	2,590,906.61	911,222.37	940,584.81	0.00
07005		4004207	Recpts-Co Proj Local Gov & Pri	0.00	1,242,867.61	30,210.00	37,179.54	0.00
08140		4004207	Recpts-Co Proj Local Gov & Pri	0.00	295,238.82	290,447.25	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	53,146.17	47,526.65	0.00	0.00
08170		439720	Proceeds-Sale Revenue Bonds	0.00	482,171.93	3,816,866.96	132,996.80	1,611,980.20

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
28400	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	239.00	754.85	0.00	0.00
	03000	4006001	HE Tuition	0.00	629,253.55	579,093.41	(12,829.82)	(8,021.24)
		4006006	HE Other Educatnal & Genrl Inc	0.00	0.00	35.00	0.00	35.00
		4006008	HE Student Fees	0.00	29,824.07	20,665.10	265.75	1,065.00
		4006009	HE Planned Excess Tuition/Fees	0.00	61,420.66	44,931.20	238.00	1,980.00
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	0.00	22,278.00	0.00	0.00
		4006015	HE Out Of State Capital Fee	0.00	3,010.57	2,144.85	63.00	126.00
		4009060	Miscellaneous Revenues	0.00	1,368,793.61	2,124.78	0.00	1,999.98
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	161.10	18,398.15	0.00	0.00
	03010	4017258	WIA Adult Program	0.00	42,340.53	38,216.00	0.00	0.00
		4017259	WIA Youth Activities	0.00	15,764.43	40,336.16	0.00	0.00
		4017278	WIA Dislocated Wrk Formula Grt	0.00	23,137.86	25,043.42	0.00	0.00
		4043008	Education	0.00	0.00	2,253.79	0.00	0.00
		4047076	Education And Human Resources	0.00	1,824.95	25,367.61	0.00	0.00
		4084007	Fed Supplemntl Edu Opport Grts	0.00	0.00	11,500.00	0.00	0.00
		4084063	Federal Pell Grant Program	0.00	29,650.55	538,743.15	0.00	42,695.00
	03020	4006003	HE Gift/Grant/Contract-Private	0.00	7,200.00	60,000.00	0.00	0.00
		4006004	HE Gov Appropriations Local	0.00	0.00	11,049.38	0.00	0.00
		4006050	HE Receipts- Other State Agy	0.00	6,122.25	20,687.00	0.00	0.00
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	0.00	55.00	4,275.90	0.00	0.00
	03060	4007108	Interest From Other Sources	0.00	1.09	1.03	0.00	0.00
	03080	4084033	Federal Work-Study Program	0.00	6,486.75	13,136.00	0.00	0.00
	03190	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	68,943.50	124,097.23	30,052.75	(220.00)
	07005	4004207	Recpts-Co Proj Local Gov & Pri	0.00	132,097.79	0.00	132,097.79	0.00
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	1,532,171.83	0.00	163,425.77	0.00

Bus 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	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	1,016.14	0.00	0.00	0.00
	02713	4007307	Car Pool Reimbursement	0.00	781.17	781.17	120.18	120.18
	03000	4006001	HE Tuition	0.00	3,136,530.25	4,081,061.56	115,072.79	809,649.00
		4006004	HE Gov Appropriations Local	0.00	0.00	9,000.00	0.00	0.00
		4006006	HE Other Educatnal & Genrl Inc	0.00	13,040.38	99,168.42	227.50	4,259.42
		4006008	HE Student Fees	0.00	89,411.42	97,127.04	5,251.91	3,346.95
		4006009	HE Planned Excess Tuition/Fees	0.00	213,258.10	257,361.78	13,383.14	9,956.24
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	82,399.04	9,375.00	898.00	85.00
		4006015	HE Out Of State Capital Fee	0.00	20,801.46	42,157.52	2,520.00	2,340.06
		4006050	HE Receipts- Other State Agy	0.00	20,000.00	37,353.00	0.00	0.00
		4007312	Rental Of Buildings-Oper Lease	0.00	0.00	45,548.00	0.00	0.00
		4007313	Rental Part Of Bldg-Oper Lease	0.00	126,000.00	66,000.00	0.00	11,000.00
		4009060	Miscellaneous Revenues	0.00	(117,086.74)	394.66	2.00	5.45
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	25,459.14	3,012.50	0.00	0.00
	03010	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	30.00	0.00	0.00	0.00
		4011611	Manufacturing Extensn Prtnrshp	0.00	1,143,500.00	961,922.00	218,500.00	200,000.00
		4017277	WIA National Emergency Grants	0.00	0.00	22,927.61	0.00	(5,805.74)
		4045162	Promo Humanity-Teaching	0.00	72,056.92	11,531.44	3,921.24	5,788.92
		4047076	Education And Human Resources	0.00	23,414.61	5,344.49	1,427.05	5,344.49
		4064000	Other Asst-US Dept Veterns Aff	0.00	0.00	702.95	0.00	0.00
		4084007	Fed Supplemntl Edu Opport Grts	0.00	0.00	15,900.00	0.00	0.00
		4084042	Trio-Student Support Services	0.00	123,994.83	190,989.35	22,945.39	60,571.34
		4084044	Trio-Talent Search	0.00	171,831.07	0.00	28,918.24	0.00
		4084047	Trio-Upward Bound	0.00	318,091.05	374,497.64	61,680.06	45,638.30
		4084063	Federal Pell Grant Program	0.00	10.00	2,127,727.48	0.00	0.00
	03020	4006003	HE Gift/Grant/Contract-Private	0.00	1,475,791.14	1,311,520.61	315,693.89	150,885.71
		4006004	HE Gov Appropriations Local	0.00	136,006.02	135,922.30	4,986.74	1,875.00
		4006050	HE Receipts- Other State Agy	0.00	254,325.68	21,657.40	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	7,000.00	0.00	0.00
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	0.00	12,582.07	10,044.61	981.68	3,215.59
	03060	4006029	HE Sales & Svcs - Other Aux	0.00	0.00	54,677.87	0.00	0.00
		4007108	Interest From Other Sources	0.00	(0.31)	(0.33)	0.00	0.00
	03080	4084033	Federal Work-Study Program	0.00	31,153.92	30,954.33	8,915.07	14,155.41
	03190	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	352,479.36	161,159.08	74,988.99	46,962.62
	03870	4009999	Proceeds From Sale Of Surplus	0.00	3,796.02	4,238.73	652.59	2,200.01
	03900	4009998	Insurance Recoveries	0.00	0.00	18,009.61	0.00	0.00
	07005	4004207	Recpts-Co Proj Local Gov & Pri	0.00	17,305.89	0.00	0.00	0.00
	08110	439710	Proceeds From Sale Of GOB	0.00	0.00	67,389.00	0.00	0.00
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	2,916,076.86	249,174.81	425,246.86	8,768.20

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
28600	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	11,827.47	5,998.15	0.00	0.00
	02713	4007307	Car Pool Reimbursement	0.00	54.12	63.14	(9.02)	0.00
	03000	4006001	HE Tuition	0.00	11,477,194.98	10,194,959.27	1,587,912.88	2,177,767.32
		4006006	HE Other Educatnal & Genrl Inc	0.00	59,408.18	44,171.55	2,353.33	1,753.54
		4006008	HE Student Fees	0.00	262,043.91	123,298.53	47,711.57	(277,753.01)
		4006009	HE Planned Excess Tuition/Fees	0.00	647,831.57	682,615.54	46,387.52	52,538.92
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	20,261.00	16,557.43	1,561.00	1,056.00
		4006015	HE Out Of State Capital Fee	0.00	59,808.91	32,645.81	2,919.00	6,220.00
		4007311	Rental Of Land-Oper Leases	0.00	0.00	(28.95)	0.00	(28.95)
		4007313	Rental Part Of Bldg-Oper Lease	0.00	22,265.00	12,323.00	3,000.00	3,163.00
		4009060	Miscellaneous Revenues	0.00	2,651.94	24,015.86	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	132,532.22	9,413.38	89,963.44	1,147.38
	03010	4017282	TAACCT Grants Program	0.00	0.00	3,155.00	0.00	0.00
		4017283	Workforce Innovation Fund	0.00	31,774.64	39,395.27	0.00	0.00
		4047041	Engineering Grants	0.00	6,525.13	0.00	0.00	0.00
		4047076	Education And Human Resources	0.00	63,720.38	208,769.91	0.00	4,783.14
		4084007	Fed Supplemntl Edu Opport Grts	0.00	0.00	57,300.00	0.00	0.00
		4084042	Trio-Student Support Services	0.00	137,279.55	106,610.30	21,763.39	11,105.82
		4084048	Career &Tech Edu Basic Grts	0.00	8,847.12	0.00	0.00	0.00
		4084063	Federal Pell Grant Program	0.00	0.00	4,287,760.12	0.00	16,314.99
		4084268	Federal Direct Loan	0.00	0.00	3,195,976.57	0.00	21,200.00
		4093093	ACA Hlth Profess Opport Grants	0.00	30,167.95	6,454.26	2,143.59	5,163.33
	03020	4006003	HE Gift/Grant/Contract-Private	0.00	605,432.30	719,301.88	0.00	0.00
		4006004	HE Gov Appropriations Local	0.00	176,728.44	190,787.97	3,324.13	4,922.69
		4006050	HE Receipts- Other State Agy	0.00	0.00	50,259.31	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	(2,185.13)	0.00	0.00	0.00
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	0.00	35,799.80	43,275.56	5,882.61	5,652.04
	03060	4006028	HE Fees - Other Auxiliaries	0.00	382,293.05	152,889.82	73,504.18	(419,939.78)
		4007108	Interest From Other Sources	0.00	458.14	420.01	0.00	0.00
	03080	4084033	Federal Work-Study Program	0.00	57,757.56	61,348.56	15,949.08	16,602.60
	03190	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	550,265.60	556,982.88	23,589.00	7,543.64
	03860	4009991	Recyclable Materials Revenue	0.00	120.90	764.39	120.90	189.15
	03870	4009999	Proceeds From Sale Of Surplus	0.00	6,744.57	7,995.96	0.00	0.00
	03900	4009998	Insurance Recoveries	0.00	82,513.56	0.00	0.00	0.00
	07005	4004207	Recpts-Co Proj Local Gov & Pri	0.00	378,249.75	0.00	71.00	0.00
	08140	4004207	Recpts-Co Proj Local Gov & Pri	0.00	367,811.30	358,817.82	0.00	0.00
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	984,254.64	233,460.05	837,254.78	34,990.65

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
28700	03000	4006001	HE Tuition	0.00	1,656,814.04	1,902,385.99	220,365.02	232,606.11
		4006005	HE Sales & Svcs-Edu Activities	0.00	1,667.41	750.00	1,349.91	450.00
		4006006	HE Other Educatnal & Genrl Inc	0.00	23.00	0.00	0.00	0.00
		4006008	HE Student Fees	0.00	7,194.40	6,690.00	2,875.50	4,576.50
		4006009	HE Planned Excess Tuition/Fees	0.00	105,662.77	119,999.76	7,032.75	13,764.50
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	605.00	4,731.00	140.00	575.00
		4006015	HE Out Of State Capital Fee	0.00	2,108.00	2,454.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	9,779.11	10,143.81	0.00	1,165.00
03010		4010351	Rural Business Development Grt	0.00	0.00	13,352.50	0.00	0.00
		4010890	Rural Develop Coop Agrmt Pgm	0.00	2,000.00	0.00	1,000.00	0.00
		4017268	H-1B Job Training Grt	0.00	114,889.03	0.00	114,889.03	0.00
		4017277	WIA National Emergency Grants	0.00	5,277.54	0.00	0.00	0.00
		4084007	Fed Supplemntl Edu Opport Grts	0.00	0.00	2,250.00	0.00	0.00
		4084042	Trio-Student Support Services	0.00	179,982.12	141,327.71	21,261.04	20,357.65
		4084044	Trio-Talent Search	0.00	164,286.45	151,461.47	20,674.61	24,902.10
		4084063	Federal Pell Grant Program	0.00	0.00	753,812.73	0.00	(2.40)
		4084268	Federal Direct Loan	0.00	0.00	493,524.00	0.00	9,658.00
		4093093	ACA Hlth Profess Opport Grants	0.00	19,681.20	22,726.88	0.00	0.00
03020		4006003	HE Gift/Grant/Contract-Private	0.00	368,643.86	477,456.61	83,965.96	50,365.41
		4006004	HE Gov Appropriations Local	0.00	5,000.00	5,000.00	0.00	2,500.00
		4006050	HE Receipts- Other State Agy	0.00	1,250.00	0.00	0.00	0.00
03030		4009073	Rcvry HE Ind Cst Grant/Cont	0.00	37,307.17	22,017.34	9,988.73	671.06
03060		4006028	HE Fees - Other Auxiliaries	0.00	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	(0.17)	(0.17)	0.00	0.00
03080		4084033	Federal Work-Study Program	0.00	21,079.15	19,454.54	4,057.16	3,463.38
03190		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	224,676.04	61,311.27	(201.85)	16,054.39
		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
28800	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	51.00	0.00	0.00	0.00
	03000	4006001	HE Tuition	0.00	3,895,892.83	4,034,838.11	190,788.23	65,702.33
		4006005	HE Sales & Svcs-Edu Activities	0.00	2,575.00	5,816.86	181.50	586.50
		4006008	HE Student Fees	0.00	48,703.99	37,565.84	7,588.13	3,574.75
		4006009	HE Planned Excess Tuition/Fees	0.00	286,507.98	283,069.39	28,863.00	21,811.00
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	0.00	41,209.00	0.00	0.00
		4006015	HE Out Of State Capital Fee	0.00	5,754.00	5,897.90	609.00	480.00
		4007313	Rental Part Of Bldg-Oper Lease	0.00	3,177.91	18,350.00	150.00	17,700.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	373,470.18	353,892.20	0.00	0.00
	03010	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	600.00	5,046.76	0.00	0.00
		4010351	Rural Business Development Grt	0.00	125,388.00	0.00	0.00	0.00
		4010868	Rural Energy for America Progr	0.00	607.23	0.00	0.00	0.00
		4066708	Pollution Prevention Grnt Pgms	0.00	8,091.21	27,713.24	0.00	0.00
		4066717	Source Reduction Assistance	0.00	0.00	19,208.04	0.00	0.00
		4084007	Fed Supplemntl Edu Opport Grts	0.00	(600.00)	50,036.68	0.00	0.00
		4084031	Higher Edu - Institutional Aid	0.00	0.00	102,191.08	0.00	0.00
		4084042	Trio-Student Support Services	0.00	194,912.02	181,751.36	60,716.22	21,586.64
		4084044	Trio-Talent Search	0.00	164,494.54	155,688.97	43,066.91	10,137.73
		4084047	Trio-Upward Bound	0.00	139,076.93	135,426.50	47,752.22	9,768.60
		4084063	Federal Pell Grant Program	0.00	0.00	1,796,898.61	0.00	0.00
		4084268	Federal Direct Loan	0.00	(4,640.00)	401,655.00	0.00	0.00
	03020	4006003	HE Gift/Grant/Contract-Private	0.00	67,866.67	192,065.95	7,554.17	30,000.00
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	0.00	18,487.00	5,372.93	0.00	0.00
	03060	4006028	HE Fees - Other Auxiliaries	0.00	84,415.25	83,146.45	8,548.75	6,448.25
		4007108	Interest From Other Sources	0.00	80.82	78.30	0.00	0.00
	03080	4084033	Federal Work-Study Program	0.00	70,993.80	82,304.93	24,480.90	17,010.00
	03190	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	483,557.24	115,041.31	40,816.50	49,867.69
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	706,245.55	31,728.45	163,958.53	4,089.30

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
29000	03000	4006001	HE Tuition	0.00	12,274,682.15	11,928,510.96	1,408,125.35	1,803,400.37
		4006006	HE Other Educatnal & Genrl Inc	0.00	167,443.64	1,086.07	33,533.06	(118,739.56)
		4006008	HE Student Fees	0.00	58,480.55	20,346.05	8,164.63	(16,369.81)
		4006009	HE Planned Excess Tuition/Fees	0.00	727,415.27	530,095.30	76,066.81	2,534.52
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	(411.00)	98,840.20	(15,678.90)	6,042.00
		4006015	HE Out Of State Capital Fee	0.00	25,750.33	19,734.00	3,108.00	(40.00)
		4006050	HE Receipts- Other State Agy	0.00	1,625.00	0.00	600.00	0.00
		4009060	Miscellaneous Revenues	0.00	659.10	1,171.50	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	392,112.44	437,623.64	0.00	0.00
03010		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	3,418.17	0.00	0.00
		4047076	Education And Human Resources	0.00	20,000.00	0.00	0.00	0.00
		4084007	Fed Supplemntl Edu Opport Grts	0.00	0.00	59,000.00	0.00	0.00
		4084048	Career &Tech Edu Basic Grts	0.00	14,449.13	92,653.77	0.00	0.00
		4084063	Federal Pell Grant Program	0.00	0.00	4,464,220.57	0.00	26,169.98
		4084268	Federal Direct Loan	0.00	0.00	3,116,473.46	0.00	11,067.14
03020		4006003	HE Gift/Grant/Contract-Private	0.00	67,417.91	28,880.36	7,293.00	25,673.68
		4006004	HE Gov Appropriations Local	0.00	130,059.00	91,127.00	0.00	0.00
		4006050	HE Receipts- Other State Agy	0.00	7,225.00	7,928.50	0.00	7,928.50
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	3,000.00	0.00	0.00
03030		4009073	Rcvry HE Ind Cst Grant/Cont	0.00	16,449.00	14,091.60	0.00	0.00
03060		4006028	HE Fees - Other Auxiliaries	0.00	17,309.96	80,010.07	0.00	0.00
		4006029	HE Sales & Svcs - Other Aux	0.00	254,571.86	285,630.11	0.00	0.00
		4007108	Interest From Other Sources	0.00	(1.33)	7.94	0.00	0.00
03080		4084033	Federal Work-Study Program	0.00	25,530.60	49,887.24	0.00	0.00
03190		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	178,397.05	785,149.10	(544,451.26)	224,941.73
03870		4009999	Proceeds From Sale Of Surplus	0.00	20,804.96	7,726.48	0.00	0.00
08140		4004207	Recpts-Co Proj Local Gov & Pri	0.00	345,312.20	341,068.28	0.00	0.00
08150		4009060	Miscellaneous Revenues	0.00	5,639.30	121,202.80	0.00	0.00
08170		439720	Proceeds-Sale Revenue Bonds	0.00	846,968.48	269,379.71	503,398.30	14,670.05



Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
29100	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	2,254.34	3,835.20	0.00	0.00
	03000	4006001	HE Tuition	0.00	6,321,571.54	6,783,457.18	705,702.22	1,272,843.45
		4006006	HE Other Educatnal & Genrl Inc	0.00	815.00	947.76	206.00	194.00
		4006008	HE Student Fees	0.00	141,974.05	16,088.21	126,455.64	(74,615.39)
		4006009	HE Planned Excess Tuition/Fees	0.00	416,894.62	419,757.74	43,676.39	43,041.63
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	182,047.76	187,715.33	15,115.53	9,065.20
		4006015	HE Out Of State Capital Fee	0.00	20,315.88	19,665.86	3,129.00	2,900.00
		4009060	Miscellaneous Revenues	0.00	24,029.63	84,440.23	133.00	209.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	13,119.83	106,647.09	0.00	66,093.00
03010	4009084	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	13,665.28	0.00	0.00
		4017277	WIA National Emergency Grants	0.00	3,220.35	0.00	0.00	0.00
		4084007	Fed Supplemntl Edu Opport Grts	0.00	0.00	43,451.10	0.00	0.00
		4084063	Federal Pell Grant Program	0.00	0.00	2,555,675.00	0.00	5,365.00
		4084268	Federal Direct Loan	0.00	0.00	1,581,155.00	0.00	3,556.00
		4093093	ACA Hlth Profess Opport Grants	0.00	35,235.00	0.00	7,090.62	0.00
03020	4006003	4006003	HE Gift/Grant/Contract-Private	0.00	392,703.76	347,421.43	14,900.00	1,424.40
		4006004	HE Gov Appropriations Local	0.00	417,709.95	379,465.78	9,546.94	100,838.65
		4006050	HE Receipts- Other State Agy	0.00	5,050.00	275.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	171.05	4,500.00	0.00	0.00
03030	4009073	4009073	Rcvry HE Ind Cst Grant/Cont	0.00	450.00	505.00	0.00	0.00
03060	4006029	4006029	HE Sales & Svcs - Other Aux	0.00	64,122.33	39,505.28	0.00	0.00
		4007108	Interest From Other Sources	0.00	14.09	(0.77)	0.00	0.00
03080	4009084	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	2,380.80	0.00	0.00
		4084033	Federal Work-Study Program	0.00	37,165.70	40,363.60	10,240.00	10,300.80
03190	4006014	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	804,749.86	595,961.10	61,932.95	20,798.00
03860	4009991	4009991	Recyclable Materials Revenue	0.00	544.04	196.86	194.84	0.00
03900	4009998	4009998	Insurance Recoveries	0.00	2,175.00	0.00	0.00	0.00
08140	4004207	4004207	Recpts-Co Proj Local Gov & Pri	0.00	794,670.66	782,543.22	0.00	0.00
08150	4009060	4009060	Miscellaneous Revenues	0.00	2,716,388.36	90,955.95	1,400,568.11	0.00
08170	439720	439720	Proceeds-Sale Revenue Bonds	0.00	274,592.15	1,808,827.64	36,959.76	36,980.43

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
29200	03000	4006001	HE Tuition	0.00	6,582,352.14	5,800,738.38	3,065,393.18	1,230,058.85
		4006006	HE Other Educatnal & Genrl Inc	0.00	14,756.37	10,849.05	2,452.75	509.10
		4006008	HE Student Fees	0.00	307,407.03	234,797.55	52,789.50	32,175.72
		4006009	HE Planned Excess Tuition/Fees	0.00	395,953.71	358,051.52	61,815.08	50,369.91
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	88,401.50	63,300.40	1,066.50	150.00
		4006015	HE Out Of State Capital Fee	0.00	20,898.15	14,901.92	4,483.00	3,928.85
		4009060	Miscellaneous Revenues	0.00	5,152.03	39,979.19	21.00	1,297.52
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	23,201.93	25,759.00	0.00	0.00
03010	4084007		Fed Supplemntl Edu Opport Grts	0.00	343.31	41,496.25	0.00	1,937.75
	4084063		Federal Pell Grant Program	0.00	4,847.40	2,529,142.99	0.00	10,059.48
	4084268		Federal Direct Loan	0.00	0.00	731,302.90	0.00	4,118.93
03020	4006003		HE Gift/Grant/Contract-Private	0.00	34,225.00	46,211.27	0.00	7,506.00
	4006004		HE Gov Appropriations Local	0.00	42,165.00	36,500.00	6,000.00	0.00
	4006050		HE Receipts- Other State Agy	0.00	155,921.28	35,630.73	0.00	8,262.00
03030	4009073		Rcvry HE Ind Cst Grant/Cont	0.00	790.00	0.00	0.00	0.00
03060	4007108		Interest From Other Sources	0.00	(0.39)	(0.40)	0.00	0.00
03080	4084033		Federal Work-Study Program	0.00	24,976.40	38,972.11	3,188.83	5,191.06
03190	4006014		HE Com Ed Stdy Fee/Pub Svc Inc	0.00	233,927.50	339,417.39	4,688.00	47,144.50
03870	4009999		Proceeds From Sale Of Surplus	0.00	2,252.28	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
	29300	03000	4006001	HE Tuition	0.00	12,173,966.18	13,423,611.31	1,220,987.07	1,600,868.56
			4006005	HE Sales & Svcs-Edu Activities	0.00	4,098.01	1,900.00	0.00	20.00
			4006006	HE Other Educatnal & Genrl Inc	0.00	65,790.77	124,549.80	1,115.91	13,370.73
			4006008	HE Student Fees	0.00	94,161.52	142,522.37	16,391.26	11,886.36
			4006009	HE Planned Excess Tuition/Fees	0.00	849,733.06	930,232.35	93,215.41	85,517.43
			4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	308,789.23	49,875.67	16,348.92	400.50
			4006015	HE Out Of State Capital Fee	0.00	29,192.85	32,305.45	2,835.00	2,980.00
			4006029	HE Sales & Svcs - Other Aux	0.00	0.00	0.00	0.00	0.00
			4009060	Miscellaneous Revenues	0.00	(269,515.72)	64,477.40	2,668.37	4,768.95
			4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	678,056.13	461,353.38	0.00	(2,445.08)
	03010		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	(0.10)	0.00	0.00	0.00
			4011620	Sci Tech Business Ed Outreach	0.00	10,019.31	0.00	2,431.83	0.00
			4012300	Basic/Applied Scientific Rsrch	0.00	30,225.16	10,949.23	0.00	1,950.23
			4017277	WIA National Emergency Grants	0.00	0.00	116,890.37	0.00	17,721.43
			4017282	TAACCT Grants Program	0.00	237,618.04	225,846.71	46,560.21	18,232.33
			4047076	Education And Human Resources	0.00	92,052.58	23,162.55	51,428.92	0.00
			4084007	Fed Supplemntl Edu Opport Grts	0.00	0.00	186,935.76	0.00	7,500.00
			4084042	Trio-Student Support Services	0.00	100,553.55	63,425.12	23,521.29	45,022.56
			4084063	Federal Pell Grant Program	0.00	0.00	6,256,078.60	0.00	146,908.58
			4084268	Federal Direct Loan	0.00	0.00	6,801,468.00	0.00	69,874.00
			4093859	Biomedical Resrch Traning	0.00	25,956.80	44,773.67	0.00	0.00
	03020		4006003	HE Gift/Grant/Contract-Private	0.00	2,356.46	18,036.25	0.00	8,961.42
			4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	12,197.16	0.00	0.00	0.00
	03030		4009073	Rcvry HE Ind Cst Grant/Cont	0.00	111,655.94	101,407.44	15,513.78	15,542.39
	03060		4006028	HE Fees - Other Auxiliaries	0.00	103,825.60	140,962.14	18,278.09	15,675.44
			4006029	HE Sales & Svcs - Other Aux	0.00	39,896.09	57,362.49	7,001.76	6,419.92
			4007108	Interest From Other Sources	0.00	219.52	238.17	0.00	0.00
	03080		4084033	Federal Work-Study Program	0.00	72,517.26	60,341.93	6,115.50	14,290.84
	03190		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	585,721.67	849,185.38	120,098.34	140,040.32
			4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	1,364.11	0.00	0.00	0.00
	03870		4009999	Proceeds From Sale Of Surplus	0.00	6,073.55	14,907.55	0.00	7,344.27

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
29400	03000	4006001	HE Tuition	0.00	3,420,105.28	3,582,805.30	1,211.94	157,769.12
		4006006	HE Other Educatnal & Genrl Inc	0.00	547.52	1,205.58	108.00	305.84
		4006008	HE Student Fees	0.00	5,978.68	5,219.93	5,706.78	(483.87)
		4006009	HE Planned Excess Tuition/Fees	0.00	239,414.06	254,118.36	35,274.50	3,222.03
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	26,918.79	47,760.00	891.00	560.00
		4006015	HE Out Of State Capital Fee	0.00	3,783.00	5,166.00	0.00	100.00
		4007311	Rental Of Land-Oper Leases	0.00	0.00	34.25	0.00	0.00
		4007313	Rental Part Of Bldg-Oper Lease	0.00	14,650.00	18,900.00	0.00	4,200.00
		4009060	Miscellaneous Revenues	0.00	45.00	45.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	11,570.98	41,084.96	367.24	0.00
03010		4012002	Procuremnt Tech Asst-Bus Firms	0.00	128,698.87	171,469.66	52,902.00	45,084.09
		4017277	WIA National Emergency Grants	0.00	19,086.00	19,173.00	0.00	0.00
		4017282	TAACCT Grants Program	0.00	125,276.96	448,921.18	0.00	101,564.96
		4023002	Appalachian Area Development	0.00	787,424.47	89,298.41	0.00	0.00
		4084002	Adult Edu State Adm Basic Grt	0.00	37,526.00	0.00	8,924.00	0.00
		4084007	Fed Supplemntl Edu Opport Grts	0.00	0.00	23,776.31	0.00	0.00
		4084042	Trio-Student Support Services	0.00	163,012.00	195,632.88	40,698.17	29,060.00
		4084047	Trio-Upward Bound	0.00	441,022.69	552,070.04	85,523.47	56,133.00
		4084063	Federal Pell Grant Program	0.00	0.00	3,418,897.19	0.00	0.00
		4093243	Sub Abuse/Mental Hlth Svc	0.00	59,827.00	27,280.98	0.00	2,527.00
03020		4006003	HE Gift/Grant/Contract-Private	0.00	24,649.38	37,720.75	0.00	15,276.99
		4006050	HE Receipts- Other State Agy	0.00	69,593.97	139,852.28	(41,722.17)	0.00
03030		4009073	Rcvry HE Ind Cst Grant/Cont	0.00	67,012.61	46,729.91	0.00	10,651.30
03060		4006028	HE Fees - Other Auxiliaries	0.00	5,982.39	5,219.92	5,710.22	(483.88)
		4006029	HE Sales & Svcs - Other Aux	0.00	59,151.42	63,562.98	0.00	0.00
		4007108	Interest From Other Sources	0.00	0.00	0.00	0.00	0.00
03080		4084033	Federal Work-Study Program	0.00	50,668.58	85,149.35	4,852.00	18,060.00
03190		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	47,505.29	50,445.32	1,425.00	3,810.00
03880		4009999	Proceeds From Sale Of Surplus	0.00	500.00	0.00	0.00	0.00
03900		4009998	Insurance Recoveries	0.00	0.00	13,025.86	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
29500	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	85,101.21	0.00	500.00
	03000	4006001	HE Tuition	0.00	41,377,852.47	41,706,453.43	4,897,746.07	5,373,315.77
		4006004	HE Gov Appropriations Local	0.00	60,500.00	0.00	0.00	0.00
		4006005	HE Sales & Svcs-Edu Activities	0.00	15,369.17	23,579.60	3,893.35	703.00
		4006006	HE Other Educatnal & Genrl Inc	0.00	36,010.88	13,798.95	8,300.93	(24,086.01)
		4006008	HE Student Fees	0.00	555,037.37	915,055.46	112,904.85	407,655.47
		4006009	HE Planned Excess Tuition/Fees	0.00	2,545,379.75	2,829,776.50	207,213.15	345,173.16
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	70,128.24	57,543.22	3,643.40	(5,868.00)
		4006015	HE Out Of State Capital Fee	0.00	170,894.06	190,253.00	17,203.70	26,170.80
		4009060	Miscellaneous Revenues	0.00	549,006.44	800,288.69	179,608.26	47,159.94
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	675,201.04	3,201,239.59	0.00	0.00
	03010	4010561	State Adm Match Grt Sup Nutrtn	0.00	32,000.00	0.00	0.00	0.00
		4012300	Basic/Applied Scientific Rsrch	0.00	121,757.41	168,564.46	0.00	159,816.68
		4017277	WIA National Emergency Grants	0.00	45,111.60	84,146.31	0.00	0.00
		4020235	Commrcl Motor Veh Trainig Grts	0.00	75,880.85	106,539.85	0.00	32,978.42
		4047076	Education And Human Resources	0.00	456,655.02	381,894.15	47,213.77	45,883.91
		4081087	Renewable Energy Rsrch/Dev	0.00	0.00	77,759.24	0.00	0.00
		4084007	Fed Supplemntl Edu Opport Grts	0.00	0.00	391,673.60	0.00	10,913.02
		4084042	Trio-Student Support Services	0.00	241,173.15	225,531.97	47,623.26	73,519.79
		4084048	Career &Tech Edu Basic Grts	0.00	0.00	0.00	0.00	0.00
		4084063	Federal Pell Grant Program	0.00	0.00	18,570,307.84	0.00	5,987.18
		4084268	Federal Direct Loan	0.00	0.00	16,982,723.19	0.00	197,395.87
	03020	4006003	HE Gift/Grant/Contract-Private	0.00	708,788.26	508,395.66	181,186.38	55,132.04
		4006050	HE Receipts- Other State Agy	0.00	45,670.50	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	0.00
	03030	4009073	Rcvry HE Ind Cst Grant/Cont	0.00	212,708.61	164,557.18	46,451.39	4,112.28
	03060	4006028	HE Fees - Other Auxiliaries	0.00	194,947.28	294,470.39	42,334.20	127,146.09
		4006029	HE Sales & Svcs - Other Aux	0.00	7,504,464.27	8,475,527.20	0.00	945,714.85
		4007108	Interest From Other Sources	0.00	878.60	0.00	(878.60)	(1,322.18)
	03080	4084033	Federal Work-Study Program	0.00	237,691.62	267,511.17	60,888.96	57,941.60
	03190	4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	832,066.53	697,003.99	197,175.73	80,977.31
	03860	4009991	Recyclable Materials Revenue	0.00	20,858.25	42.24	0.00	0.00
	03870	4009999	Proceeds From Sale Of Surplus	0.00	2,689.98	2,098.51	0.00	0.00
	08140	4004207	Recpts-Co Proj Local Gov & Pri	0.00	5,564,623.43	5,213,764.65	0.00	0.00
	08150	4009060	Miscellaneous Revenues	0.00	274,478.34	1,636,205.47	5,814.67	0.00
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	29,552.16	154,055.68	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	2,811,915.05	2,992,008.92	163,329.00	43,904.72
		4006004	HE Gov Appropriations Local	0.00	250,000.00	250,000.00	0.00	0.00
		4006005	HE Sales & Svcs-Edu Activities	0.00	12,000.00	4,000.00	0.00	0.00
		4006006	HE Other Educatnal & Genrl Inc	0.00	28.00	108.00	0.00	0.00
		4006008	HE Student Fees	0.00	60,526.02	64,530.01	3,373.45	3,984.78
		4006009	HE Planned Excess Tuition/Fees	0.00	168,986.70	191,096.21	9,164.00	11,985.00
		4006015	HE Out Of State Capital Fee	0.00	4,493.82	8,711.72	0.00	120.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	2,204.80	135,370.66	0.00	0.00
03010		4047076	Education And Human Resources	0.00	3,229.58	6,441.67	0.00	512.75
		4084007	Fed Supplemntl Edu Opport Grts	0.00	0.00	52,720.00	0.00	19,771.00
		4084042	Trio-Student Support Services	0.00	193,418.47	188,019.04	33,000.00	69,698.94
		4084044	Trio-Talent Search	0.00	0.00	122,442.60	0.00	0.00
		4084047	Trio-Upward Bound	0.00	193,162.53	168,708.13	0.00	8,162.05
		4084063	Federal Pell Grant Program	0.00	0.00	2,487,110.02	0.00	12,918.52
03020		4006003	HE Gift/Grant/Contract-Private	0.00	536,267.07	307,140.02	5,764.91	4,814.40
		4006004	HE Gov Appropriations Local	0.00	120,690.00	93,251.00	1,245.00	0.00
		4006050	HE Receipts- Other State Agy	0.00	0.00	3,000.00	0.00	0.00
03030		4009073	Rcvry HE Ind Cst Grant/Cont	0.00	50,165.74	92,848.96	1,179.36	22,399.61
03060		4007108	Interest From Other Sources	0.00	(0.37)	(0.35)	0.00	0.00
03080		4084033	Federal Work-Study Program	0.00	143,242.78	127,696.34	0.00	19,680.45
03190		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	60,363.02	86,152.99	4,746.00	6,595.25
03860		4009991	Recyclable Materials Revenue	0.00	0.00	1,170.26	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
	29700	03000	4006001	HE Tuition	0.00	12,129,873.07	11,852,946.27	2,305,174.54	2,093,760.66
			4006006	HE Other Educatnal & Genrl Inc	0.00	130.00	3,385.27	0.00	329.95
			4006008	HE Student Fees	0.00	16,018.45	18,056.53	1,619.50	87,038.55
			4006009	HE Planned Excess Tuition/Fees	0.00	738,549.85	745,878.34	115,598.39	120,571.38
			4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	124,172.50	223,327.76	13,690.50	6,675.00
			4006015	HE Out Of State Capital Fee	0.00	22,595.77	20,337.77	3,318.00	3,407.00
			4007313	Rental Part Of Bldg-Oper Lease	0.00	650.00	1,450.00	0.00	650.00
			4009060	Miscellaneous Revenues	0.00	0.00	674.00	0.00	551.00
			4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	770,738.29	573,314.79	0.00	566.25
	03010		4017277	WIA National Emergency Grants	0.00	13,307.84	47,697.91	0.00	6,952.96
			4017280	WIA Disl Work Natl Res Grnt	0.00	0.00	(3,507.90)	0.00	(707.66)
			4084007	Fed Supplemntl Edu Opport Grts	0.00	0.00	29,364.00	0.00	(300.00)
			4084048	Career &Tech Edu Basic Grts	0.00	57,774.96	59,425.46	0.00	6,572.38
			4084063	Federal Pell Grant Program	0.00	0.00	2,657,573.36	0.00	34,271.26
			4084268	Federal Direct Loan	0.00	0.00	1,826,427.00	0.00	39,928.00
	03020		4006003	HE Gift/Grant/Contract-Private	0.00	476,234.80	648,174.74	190,596.88	13,467.18
			4006004	HE Gov Appropriations Local	0.00	30,893.00	55,701.00	0.00	0.00
	03030		4009073	Rcvry HE Ind Cst Grant/Cont	0.00	12,742.63	8,270.70	0.00	1,393.36
	03060		4006028	HE Fees - Other Auxiliaries	0.00	116,882.79	116,052.05	23,532.50	23,838.50
			4006029	HE Sales & Svcs - Other Aux	0.00	535,734.75	549,707.59	79,631.99	81,178.50
			4007108	Interest From Other Sources	0.00	151.28	136.47	0.00	0.00
	03080		4084033	Federal Work-Study Program	0.00	43,741.50	38,224.00	5,418.90	8,284.00
	03190		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	1,066,813.74	916,193.35	92,583.68	244,011.00
	03860		4009991	Recyclable Materials Revenue	0.00	188.00	109.00	0.00	0.00
	03870		4009999	Proceeds From Sale Of Surplus	0.00	6,885.44	2,854.17	619.57	1,643.26
	08140		4004207	Recpts-Co Proj Local Gov & Pri	0.00	318,113.08	313,368.76	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	8,193,385.39	7,992,600.04	1,648,453.96	1,514,303.47
		4006006	HE Other Educatnal & Genrl Inc	0.00	707.00	615.00	140.00	158.00
		4006008	HE Student Fees	0.00	52,007.60	40,231.81	26,675.30	22,404.18
		4006009	HE Planned Excess Tuition/Fees	0.00	709,171.96	656,818.77	104,044.40	73,488.19
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	22,504.00	119,513.00	2,350.00	2,350.00
		4006015	HE Out Of State Capital Fee	0.00	39,513.39	35,493.65	5,131.70	3,934.00
		4007312	Rental Of Buildings-Oper Lease	0.00	0.00	12.30	0.00	0.00
		4007313	Rental Part Of Bldg-Oper Lease	0.00	5,507.00	4,675.00	1,500.00	806.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	29.03	511,172.78	0.00	139,071.55
03010		4017268	H-1B Job Training Grt	0.00	44,883.83	40,616.65	10,256.41	6,788.51
		4017277	WIA National Emergency Grants	0.00	28,424.65	74,141.12	0.00	11,440.09
		4017282	TAACCT Grants Program	0.00	353,900.00	644,400.00	71,300.00	121,500.00
		4084002	Adult Edu State Adm Basic Grt	0.00	3,041.44	0.00	0.00	0.00
		4084007	Fed Supplemntl Edu Opport Grts	0.00	0.00	56,634.66	0.00	1,500.00
		4084042	Trio-Student Support Services	0.00	132,033.36	141,968.29	31,554.85	27,927.32
		4084063	Federal Pell Grant Program	0.00	0.00	2,881,798.39	0.00	57,150.09
		4084268	Federal Direct Loan	0.00	0.00	1,663,973.00	0.00	22,515.00
03020		4006003	HE Gift/Grant/Contract-Private	0.00	564,348.86	586,874.17	22,440.00	47,853.31
		4006004	HE Gov Appropriations Local	0.00	178,008.00	226,678.76	7,500.00	(20,000.00)
03030		4009073	Rcvry HE Ind Cst Grant/Cont	0.00	41,395.75	77,319.64	5,510.54	10,004.99
03060		4006028	HE Fees - Other Auxiliaries	0.00	67,537.44	43,872.16	41,044.83	30,021.56
		4006029	HE Sales & Svcs - Other Aux	0.00	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	451.91	455.13	0.00	0.00
03080		4084033	Federal Work-Study Program	0.00	42,309.83	79,063.80	9,568.00	22,632.80
03190		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	1,933,191.07	1,610,996.47	112,918.10	151,477.00
03870		4009999	Proceeds From Sale Of Surplus	0.00	5,379.83	256.75	35.75	37.20
07005		4004207	Recpts-Co Proj Local Gov & Pri	0.00	0.00	450,077.84	0.00	98,995.96
08170		439720	Proceeds-Sale Revenue Bonds	0.00	100,168.48	4,124,912.15	46,999.87	316,149.53



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
29900	03000	4006001	HE Tuition	0.00	3,424,218.85	3,341,624.54	163,447.43	738,863.72
		4006006	HE Other Educatnal & Genrl Inc	0.00	231.50	12,733.06	(91.27)	6.70
		4006008	HE Student Fees	0.00	91,006.29	2,996.53	500.00	(87,459.28)
		4006009	HE Planned Excess Tuition/Fees	0.00	235,039.53	243,804.79	1,205.25	2,297.25
		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	136,562.04	21,396.00	6,644.32	1,934.00
		4006015	HE Out Of State Capital Fee	0.00	4,418.00	3,280.00	0.00	(2,120.00)
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	6,398.88	163,471.02	0.00	0.00
03010		4017277	WIA National Emergency Grants	0.00	55,926.97	4,217.40	0.00	103.40
		4023002	Appalachian Area Development	0.00	227,186.02	0.00	0.00	0.00
		4047076	Education And Human Resources	0.00	43,121.09	0.00	0.00	0.00
		4059037	Small Business Development Ctr	0.00	70,000.00	0.00	0.00	0.00
		4066468	Drinking Water St Revolving Fd	0.00	9,494.37	34,681.93	0.00	0.00
		4084007	Fed Supplemntl Edu Opport Grts	0.00	0.00	26,448.88	0.00	0.00
		4084042	Trio-Student Support Services	0.00	141,768.71	153,397.36	17,110.86	23,510.29
		4084044	Trio-Talent Search	0.00	200,942.75	213,196.02	25,084.12	22,537.04
		4084063	Federal Pell Grant Program	0.00	613.00	3,028,896.86	0.00	7,713.67
		4093912	Rural Hlth Outrch/Netwrk Devlp	0.00	35,385.88	158,141.99	0.00	14,163.76
03020		4006003	HE Gift/Grant/Contract-Private	0.00	183,792.27	209,297.14	1,375.00	10,682.50
		4006004	HE Gov Appropriations Local	0.00	52,010.70	79,095.75	2,500.00	2,985.00
		4006050	HE Receipts- Other State Agy	0.00	38,050.70	46,305.65	8,917.60	4,339.10
03030		4009073	Rcvry HE Ind Cst Grant/Cont	0.00	52,219.44	66,517.98	0.00	0.00
03060		4006029	HE Sales & Svcs - Other Aux	0.00	120,000.00	100,000.00	20,000.00	20,000.00
		4007108	Interest From Other Sources	0.00	21.23	35.85	0.00	(35.85)
03080		4084033	Federal Work-Study Program	0.00	37,131.89	35,184.33	11,829.99	8,951.52
03190		4006014	HE Com Ed Stdy Fee/Pub Svc Inc	0.00	148,728.33	22,803.50	4,288.25	906.00
03870		4009999	Proceeds From Sale Of Surplus	0.00	1,510.39	196.56	0.00	196.56

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
30100	01000	4002137	Commissn Merchants/Brokers Lic	0.00	90.00	140.00	70.00	60.00
		4002141	Nursry Stck Salesmen & Agt Reg	0.00	48,925.00	56,515.00	29,125.00	27,565.00
		4002191	Nurseryman Registration	0.00	21,027.00	20,601.50	10,825.50	10,968.00
		4002199	Misc Licenses, Permits & Fees	0.00	1,329,359.10	1,325,591.71	374,568.31	289,641.64
		4008135	Bad Check Fee	0.00	400.00	50.00	0.00	50.00
		4008322	Past Due Accts Rec Fees/Costs	0.00	285.36	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	689.00	2,512.00	75.00	25.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	6,986.42	6,705.00	(3.58)	924.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	6,377.30	1,031.66	1,323.14	948.54
02013		4007108	Interest From Other Sources	0.00	3,637.10	7,667.92	0.00	0.00
02157		4007108	Interest From Other Sources	0.00	50.37	596.17	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	12,000.00	3,600.00	3,200.00	1,700.00	100.00
		4007108	Interest From Other Sources	0.00	199.14	151.74	0.00	0.00
02290		4007108	Interest From Other Sources	700.00	332.12	311.41	0.00	0.00
02301		4002110	Grain Dealers Licenses	3,085.00	2,390.00	2,190.00	1,720.00	1,350.00
		4002148	Weights&Measures Tech Cert Fee	27,600.00	19,960.66	18,175.00	12,710.66	12,675.00
		4002168	Cattle Branding & Registration	260.00	240.00	230.00	40.00	90.00
		4002180	VA Health Spa Registration Fee	4,150.00	8,100.00	9,000.00	225.00	300.00
		4002182	Mmbrshp Camp Act Amnd File Fee	200.00	0.00	0.00	0.00	0.00
		4002184	Charitable Org Initial Fees	266,580.00	183,865.00	175,896.00	51,830.00	51,190.00
		4002185	Charitable Org Exemption Fees	4,000.00	2,420.00	3,510.00	360.00	580.00
		4002188	VA Health Spa Registratn Fees	201,118.00	100,425.00	117,700.00	1,500.00	2,350.00
		4002189	Mmbrshp Camp Registratn Fees	22,500.00	2,850.00	3,550.00	0.00	0.00
		4002193	Public Weighmaster Fee	7,630.00	5,560.00	7,770.00	3,610.00	2,740.00
		4002194	Charitable Soltr Late File Fee	6,825.00	3,500.00	2,200.00	825.00	250.00
		4002199	Misc Licenses, Permits & Fees	657.00	0.00	0.00	0.00	0.00
		4002200	Extnd Srvc Cntrct Prvdr An Fee	44,700.00	12,000.00	15,300.00	1,200.00	300.00
		4002203	Grain Dealers License-Branch	0.00	200.00	370.00	190.00	330.00
		4002205	Weights&Measure Bus Reg Fee	25,900.00	16,200.00	14,800.00	8,700.00	9,400.00
		4002232	Legal Srvc Plan Seller Reg Fee	156,000.00	68,875.00	66,225.00	6,550.00	7,575.00
		4002519	Travel Club Registration Fees	175.00	0.00	0.00	0.00	0.00
		4002600	Fees For Misc Services	401,000.00	253,660.00	185,040.00	31,880.00	71,160.00
		4002616	Inspect Agricultural Prod Fee	(20,000.00)	351,456.00	271,122.00	56,847.00	46,105.00
		4002619	Charitable Org Registrations	1,500,000.00	984,070.00	925,278.15	151,960.00	141,965.00
		4002626	Central Registry Search Fees	21,329.00	1,558.25	(75.00)	1,500.00	0.00
		4002632	Weights & Measres Inspectn Fee	72,377.00	82,808.48	59,830.13	13,740.20	14,032.70
		4002634	Meat Inspection Fees	450.00	296.73	65.94	0.00	65.94
		4002635	Professional Veterinary Srvc	19,000.00	14,635.44	7,793.91	850.86	1,025.01
		4002636	Animal Health Laboratory Fees	1,288,553.00	775,549.33	711,767.69	95,592.36	106,852.72
		4002681	Prof Fd-Raising Counsl Reg Fee	25,680.00	15,800.00	15,100.00	2,000.00	1,800.00
		4002682	Professional Solicitor Reg Fee	53,125.00	26,000.00	27,000.00	3,500.00	4,500.00
		4002726	Whlesale Wine Distrb Trans Fee	47,000.00	27,900.00	31,884.00	3,696.00	5,688.00
		4002799	Late Filing Fee	12,400.00	3,100.00	10,225.00	475.00	1,250.00
		4004209	Receipts-Cities/Counties/Towns	100.00	0.00	0.00	0.00	0.00
		4008135	Bad Check Fee	790.00	300.00	150.00	150.00	50.00
		4008300	Civil Penalties/Charges	1,400.00	2,000.00	3,250.00	0.00	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
		4008307	Weights/Measures Civil Penalty	4,700.00	8,175.00	1,620.00	0.00	0.00
		4008309	Late Reg By Dept Agriculture	145.00	0.00	170.00	0.00	170.00
		4008322	Past Due Accts Rec Fees/Costs	1,300.00	206.33	369.28	0.00	78.20
		4009060	Miscellaneous Revenues	99,900.00	103,068.58	57,064.25	48,410.86	30,121.66
		4009084	Refund-Exp/Misc Disburse Pr Yr	1,075.00	0.00	3,000.00	0.00	3,000.00
02710		4007307	Car Pool Reimbursement	0.00	0.00	0.00	(1,430.00)	(1,402.50)
02800		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	552,001.00	323,062.00	336,176.00	(39.00)	139,055.00
02870		4009999	Proceeds From Sale Of Surplus	0.00	9.44	1,816.24	0.00	0.00
02880		4009999	Proceeds From Sale Of Surplus	0.00	63,485.22	6,619.44	114.79	0.00
02900		4009998	Insurance Recoveries	0.00	85,905.00	0.00	0.00	0.00
07081		4007108	Interest From Other Sources	0.00	2.44	2.29	0.00	0.00
07102		4007108	Interest From Other Sources	17,000.00	7,880.72	7,389.30	0.00	0.00
07160		4007108	Interest From Other Sources	32,459.00	14,055.83	13,456.08	0.00	0.00
		4007112	Interest On Investments	0.00	0.00	58.13	0.00	0.00
07290		4002616	Inspect Agricultural Prod Fee	5,515,837.00	3,077,396.66	2,909,823.81	632,870.96	867,478.82
		4007108	Interest From Other Sources	40,386.00	19,919.80	20,070.38	0.00	0.00
		4008322	Past Due Accts Rec Fees/Costs	8,930.00	5,854.22	6,105.75	46.40	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	1,031.41	200.00	0.00	0.00
08200		439720	Proceeds-Sale Revenue Bonds	0.00	30,448.05	260,550.70	0.00	39,959.50
09017		4002437	Pesticide Reg Technician Fee	96,341.00	46,775.00	45,774.00	2,547.00	3,850.00
		4002438	Pesticide Dealer/Bus Lic Fee	133,067.00	6,335.00	6,090.00	545.00	750.00
		4002631	Econ Poisons Reg & Analy Fee	2,270,824.00	2,027,915.00	1,930,446.00	966,979.00	803,470.00
		4002656	Pesticide Applicatrs Cert Fee	278,012.00	69,782.00	62,830.00	5,330.00	8,130.00
		4007108	Interest From Other Sources	0.00	1,373.19	396.77	0.00	0.00
		4008135	Bad Check Fee	300.00	0.00	50.00	0.00	0.00
		4008305	Late Fee-Cert Com Pest App Lic	3,850.00	4,612.00	3,314.00	(36.00)	6.00
		4008308	Non-Pay Inspect Fee Dept Agric	3,734.00	576.00	640.00	(64.00)	0.00
		4008309	Late Reg By Dept Agriculture	2,500.00	490.00	380.00	10.00	40.00
		4008319	Pesticide Civil Pnlty Assessmt	22,958.00	6,361.75	9,628.08	680.00	280.00
		4008322	Past Due Accts Rec Fees/Costs	528.00	124.00	104.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	32,824.00	558.86	27,755.02	0.00	0.00
09092		4009060	Miscellaneous Revenues	39,255.00	50,475.00	48,990.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	363.85	0.00	0.00	0.00
09201		4007108	Interest From Other Sources	0.00	8,629.32	8,303.57	0.00	0.00
09270		4002106	Agricultrl Product Dealer Lic	1,200.00	50.00	50.00	0.00	0.00
09282		4002107	Reg Lawn/Turf Seed Mixture	11,500.00	1,800.00	1,900.00	1,750.00	1,600.00
		4002213	Seed License	11,485.00	7,750.00	7,200.00	7,150.00	6,350.00
		4002452	Miscellaneous Regulatory Fees	0.00	10.00	20.00	0.00	0.00
		4002637	Products Testing Fees	31,973.00	14,244.00	14,387.00	1,621.00	1,654.00
		4002650	Seed Inspection Fee	0.00	0.00	35.00	0.00	35.00
		4008322	Past Due Accts Rec Fees/Costs	0.00	0.00	0.00	0.00	0.00
		4008324	Assessmt Variance Fr Guarantee	17,933.00	4,662.80	6,446.45	2,335.60	1,916.00
09301		4001051	Corn Excise Tax	0.00	181,006.75	320,170.06	29,273.00	131,578.08
		400105199	Corn Excise Tax Refund	0.00	0.00	(108,753.21)	0.00	(108,753.21)
		4001052	Tobacco Excise Tax	113,009.00	185,269.66	93,197.02	17,051.59	14,022.51
		4001053	Peanut Excise Tax	0.00	74,391.22	37,825.45	72,768.96	10,185.36

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
		4001059	VA Cattle Tax	382,710.00	166,019.75	184,893.00	0.00	34,362.00
		4001068	Egg Promotion Tax	0.00	82,551.38	103,662.07	17,230.44	35,546.49
		400106899	Egg Tax Rfnd	0.00	0.00	(17,930.89)	0.00	(17,886.61)
		4001069	Soybean Tax Assessment	0.00	95,045.99	147,738.72	12,407.24	20,823.00
		400106999	Soybean Tax Assessment Refund	0.00	0.00	(11,530.21)	0.00	(11,530.21)
		4001070	Small Grain Tax	0.00	153,308.23	217,261.49	22,590.81	85,024.80
		400107099	Small Grain Tax Rfnd	0.00	0.00	(71,967.76)	0.00	(71,967.76)
		4001071	Irish Potato Excise Tax	16,907.00	11,755.53	12,246.36	345.58	841.68
		4002175	Assessment On Sheep Sold	0.00	7,531.11	10,055.53	323.00	3,604.54
		400217599	Sheep Tax Rfnd	0.00	0.00	(3,280.00)	0.00	(3,280.00)
		4002199	Misc Licenses, Permits & Fees	306,463.00	236,699.50	379,735.00	0.00	0.00
		4002452	Miscellaneous Regulatory Fees	449.00	222.98	100.00	0.00	0.00
		4002639	Feed Tonnage Inspection Fee	148,849.00	1,289.52	0.00	59.70	0.00
		4002683	Horse Industry Promotion Fee	83,864.00	47,831.57	42,055.69	1,670.50	2,754.94
		4003020	Miscellaneous Sales	130.00	0.00	0.00	0.00	0.00
		4005005	Assess-State Milk Commission	633,761.00	288,638.92	282,050.00	47,478.79	62,046.61
		4007108	Interest From Other Sources	27,517.00	14,556.63	13,411.62	0.00	0.00
		4008135	Bad Check Fee	0.00	0.00	50.00	0.00	0.00
		4008322	Past Due Accts Rec Fees/Costs	25.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	27,950.00	0.00	16,667.65	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	5,409.00	1,173.19	0.00	0.00	0.00
09401		4002104	Registrtrn Specialty Fertilizer	312,885.00	64,050.00	81,750.00	2,400.00	1,950.00
		4002105	Fertilizr Tonnage Inspectn Fee	170,033.00	182,842.63	225,557.45	(1,876.20)	507.16
		4002142	Commercial Fertilizer License	24,450.00	4,585.00	8,225.00	(50.00)	335.00
		4002146	Bulk Fertilizer Contractor Lic	30,900.00	200.00	800.00	0.00	100.00
		4002201	Registratn Small Packaged Feed	698,825.00	449,095.00	388,655.00	403,560.00	244,840.00
		4002202	Manufactur/Distributr Feed Lic	52,575.00	41,175.00	37,050.00	36,950.00	22,695.00
		4002204	Registration Lime Brand	0.00	1,250.00	1,450.00	(450.00)	0.00
		4002212	Registration Of Animal Remedy	29,240.00	20,250.00	24,515.00	20,175.00	17,840.00
		4002214	Lime License	3,800.00	800.00	550.00	0.00	0.00
		4002452	Miscellaneous Regulatory Fees	75,553.00	22,640.76	22,669.71	65.13	6,025.00
		4002637	Products Testing Fees	0.00	0.00	468.00	0.00	0.00
		4002639	Feed Tonnage Inspection Fee	16,593.00	695.20	1,979.32	315.00	70.00
		4002640	Lime Tonnage Inspection Fee	0.00	2,005.73	23,981.50	0.00	0.00
		4002650	Seed Inspection Fee	47,012.00	3,327.01	3,914.42	3,327.01	3,914.42
		4008135	Bad Check Fee	0.00	0.00	50.00	0.00	0.00
		4008141	Penalty Substandard Fertilizer	12,605.00	8,515.00	6,897.18	482.38	1,620.26
		4008310	Penalty Deficiency In Feed	25,959.00	206.55	7,434.90	0.00	1,103.76
		4008322	Past Due Accts Rec Fees/Costs	0.00	161.60	46.00	0.00	46.00
		4008323	Statistical Report Late Fees	350.00	1,155.00	320.00	0.00	110.00
		4008324	Assessmt Variance Fr Guarantee	518.00	0.00	35.49	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	190.00	200.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	1,165.53	0.00	1,165.53
10000		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	684,628.00	323,062.00	336,176.00	(39.00)	139,055.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	6,986.42	6,705.00	(3.58)	924.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	17,236.26	44,879.99	2,788.90	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
		4010000	Othr Assist-US Dept Agriculture	709,390.00	496,734.52	597,938.72	2,772.30	118,955.44
		4010025	Plnt/Animal Dis/Pest/Anml Care	933,585.00	677,091.35	651,219.65	194,037.54	192,264.77
		4010156	Fed-St Marketing Improvmt Pgm	26,559.00	0.00	0.00	0.00	0.00
		4010163	Market Protection & Promotion	75,221.00	47,800.00	24,800.00	0.00	0.00
		4010475	Coop-Intrastat Meat/Pltry Insp	1,517,162.00	638,934.77	814,380.11	106.00	144,532.76
		4010560	State Admin Exp Child Nutritn	1,374,620.00	361,052.00	1,207,958.45	14,060.00	21,678.00
		4010568	Emergncy Food Asst Pgm (Admin)	622,186.00	1,112,742.00	325,084.88	5,455.00	268,253.84
		4010664	Cooperative Forestry Assistnce	307,832.00	298,718.25	346,395.58	141,028.18	0.00
		4015615	Coop Endange Species Consvrtn	40,422.00	0.00	22,450.00	0.00	0.00
		4066605	Performance Partnership Grants	491,584.00	263,185.55	196,673.77	57,771.00	0.00
		4093000	Other Asst-US Dept Of HHS	378,355.00	144,140.22	160,147.61	0.00	34,920.97
		4093103	Food & Drug Admin-Research	1,358,172.00	587,766.54	367,110.20	64,099.70	56,860.12

Bus					Year to Date	Year to Date	Month - 06	Month - 06
Unit	Fund	Account	Description	Estimated Revenue	Current Year	Last Year	Current Year	Last Year
30700	09307	4002105	Fertilizr Tonnage Inspectn Fee	37,600.00	40,769.70	0.00	0.00	0.00
		4002639	Feed Tonnage Inspection Fee	263,812.00	2,452.74	0.00	0.00	0.00
		4002640	Lime Tonnage Inspection Fee	23,488.00	23,075.21	0.00	0.00	0.00
		4002650	Seed Inspection Fee	53,475.00	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	1,295.21	1,094.71	0.00	0.00
		4009029	Recpt-Ref Mtr Fuel Tx-Agricult	1,986.00	65.32	157.65	0.00	6.83

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
31200	02187	4009000	Other Revenue	(2,500,000.00)	0.00	0.00	0.00	0.00
	09101	4007108	Interest From Other Sources	0.00	32.91	30.87	0.00	0.00
	09130	4007108	Interest From Other Sources	0.00	6.70	6.28	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
35000	01000	4009060	Miscellaneous Revenues	0.00	0.00	14,200.00	0.00	3,020.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	237.50	0.00	0.00
	02159	4007108	Interest From Other Sources	0.00	2.28	731.02	0.00	0.00
	02350	4009060	Miscellaneous Revenues	0.00	500,000.00	530,116.00	0.00	0.00
	02430	4007108	Interest From Other Sources	311,000.00	114,761.37	169,397.73	16,272.06	25,182.01
	02451	4007108	Interest From Other Sources	14,000.00	1,884.74	1,943.58	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	11,000.00	0.00	0.00	0.00
	02680	4007108	Interest From Other Sources	0.00	1,571.42	1,303.65	0.00	0.00
		4009060	Miscellaneous Revenues	47,295.00	28,515.00	9,370.90	4,270.00	250.40
	02700	4007108	Interest From Other Sources	0.00	0.00	(144.00)	0.00	(144.00)
	02710	4007307	Car Pool Reimbursement	0.00	0.00	156.00	0.00	24.00
	02810	4007108	Interest From Other Sources	(124,981.00)	3,838.13	5,752.65	0.00	0.00
	07153	4007108	Interest From Other Sources	0.00	302.38	351.24	0.00	0.00
		4009060	Miscellaneous Revenues	500.00	0.00	0.00	0.00	0.00
	09011	4007108	Interest From Other Sources	0.00	0.00	0.24	0.00	0.00
	09302	4007108	Interest From Other Sources	2,000.00	663.50	826.95	99.87	0.00
	09400	4007108	Interest From Other Sources	0.00	0.54	0.50	0.00	0.00
	09431	4007108	Interest From Other Sources	0.00	0.00	(2,911.03)	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	(13,296.04)	0.00	0.00	0.00
	09570	4007108	Interest From Other Sources	0.00	0.00	116.91	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	0.00



Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
40200	01000	4002133	Seafood Industry Misc Lic&Perm	0.00	2,128.00	2,875.00	450.00	350.00
		4002199	Misc Licenses, Permits & Fees	0.00	0.00	0.00	0.00	0.00
		4002621	Seafood Industry Fees	0.00	2,793.50	748.50	2,106.50	130.00
		4006000	Institutional Revenue	0.00	0.00	0.00	0.00	0.00
		4007303	Rental Of Oyster Ground	0.00	184,769.14	180,129.36	16,414.33	10,658.39
		4008000	Fine/Fort/Court Fee/Cst/Penlty	0.00	960.73	1,160.00	50.00	100.00
		4009000	Other Revenue	0.00	64,351.00	71,094.00	58,943.00	62,652.00
		4009060	Miscellaneous Revenues	0.00	36,979.50	24,397.00	2,339.50	4,920.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	1,472.17	1,205.54	899.60	67.88
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	14,697.88	31,342.37	0.00	1,763.61
		4009999	Proceeds From Sale Of Surplus	0.00	0.00	0.00	0.00	0.00
02231		4002199	Misc Licenses, Permits & Fees	0.00	195,865.00	227,690.00	174,576.00	189,193.00
		4009060	Miscellaneous Revenues	300,000.00	0.00	80.00	0.00	0.00
02290		4007108	Interest From Other Sources	0.00	0.02	(0.49)	0.00	0.00
02402		4009060	Miscellaneous Revenues	200,000.00	1,860.00	0.00	0.00	0.00
02455		4002108	Commercial Fishermen Reg Fee	764,246.00	224,870.00	243,110.00	215,560.00	232,380.00
		4002199	Misc Licenses, Permits & Fees	(64,246.00)	35,946.50	41,342.00	12,039.00	6,346.00
		4008160	Commercial Fishermen Reg Pnlty	0.00	84.00	0.00	0.00	0.00
02490		4002152	Saltwtr Recreatnal Fishing Lic	0.00	1,680,283.00	1,621,925.00	87,369.50	94,743.50
		4007108	Interest From Other Sources	35,000.00	16,070.09	15,810.99	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	20,558.06	54,059.97	0.00	0.00
02710		4007307	Car Pool Reimbursement	0.00	24.08	69.74	0.00	0.00
02800		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	75,000.00	34,879.05	48,695.76	9,862.98	2,742.16
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	6,188.50	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	0.00	0.00	0.00	0.00
02840		4009049	Recpt-Refunds Mtr Boat Fuel Tx	0.00	0.00	0.00	0.00	0.00
		4009991	Recyclable Materials Revenue	0.00	23.60	152.10	9.60	0.00
02880		4009999	Proceeds From Sale Of Surplus	8,500.00	56,293.80	3.00	0.00	2.00
02900		4009998	Insurance Recoveries	0.00	6,087.90	5,731.61	0.00	0.00
09160		4007108	Interest From Other Sources	0.00	3,739.53	3,703.61	0.00	0.00
		4007321	Habitat Rents/Royalties	340,000.00	388,779.07	140,665.23	3,756.60	13,180.47
		4009060	Miscellaneous Revenues	45,000.00	28,097.00	29,221.00	4,250.00	3,000.00
09402		4009048	Recpt-Refunds Aviation Fuel Tx	0.00	4,961.16	0.00	0.00	0.00
		4009049	Recpt-Refunds Mtr Boat Fuel Tx	0.00	5,602.14	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	113,625.00	0.00	0.00	0.00
10000		4009060	Miscellaneous Revenues	0.00	15,628.50	7,192.90	14,305.02	4,528.27
		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	75,000.00	34,879.05	48,695.76	9,862.98	121.63
		4009071	Rcvry Stwde Ind Cst Grant/Cont	3,000.00	1,472.17	1,205.54	899.60	3.01
		4010912	Envirnmentl Qual Incentives Pgm	0.00	1,688.05	1,061.06	0.00	0.00
		4011407	Interjrisdictnal Fish Act 1986	162,000.00	64,407.01	119,546.72	9,300.00	8,200.00
		4011434	Cooperative Fisheries Statisti	400,000.00	132,037.38	131,349.71	23,689.79	0.00
		4011454	Unallied Management Projects	600,000.00	401,871.10	47,706.19	46,270.83	0.00
		4011474	Atlantic Coastl Fish Coop Mgmt	195,000.00	170,580.16	139,648.52	29,572.66	0.00
		4015605	Sport Fish Restoration	1,800,000.00	557,364.88	677,717.38	3,457.87	19,428.61

Bus 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	106,767.50	114,982.50	16,509.50	4,265.50
	02490	4002152	Saltwtr Recreatnal Fishing Lic	2,400,000.00	66,687.00	48,823.50	(19,516.50)	(44,618.00)
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	381.00	0.00	(585.00)	0.00
	02640	4002118	Miscellaneous Game Permits	120,000.00	17,010.00	14,009.00	(21,420.00)	(28,051.00)
		4002163	National Forest Permits	0.00	0.00	0.00	0.00	0.00
	07403	4001093	Watercraft Sales Tax	2,000,000.00	176,698.42	23,732.84	(8,885.26)	13,069.30
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	(4,802.88)	0.00
	08200	439720	Proceeds-Sale Revenue Bonds	0.00	1,647,985.89	782,385.15	196,541.54	108,556.87
	09022	4001093	Watercraft Sales Tax	0.00	0.00	(519.96)	0.00	(519.96)
		4002100	Licenses & Permits	0.00	(4.89)	(8,780.35)	0.00	0.00
		4002122	Motor Vehicle License Fee	145,000.00	7,239.05	(25,965.65)	(2,322.86)	(455.70)
		4002165	Motor Boat Licenses	2,802,082.00	1,090,726.97	109,702.09	139,741.00	12,191.00
		4002199	Misc Licenses, Permits & Fees	27,736.00	13,128.00	13,630.00	3,493.00	4,275.00
		4002512	Watercraft Titling Fees	223,440.00	120,647.50	3,308.00	15,443.00	898.00
		4003020	Miscellaneous Sales	41,064.00	0.00	0.00	0.00	0.00
		4004000	Private Donatns, Gifts &Grants	31,799.00	0.00	7.01	0.00	0.00
		4005018	Bank Assessment Fees	0.00	245.00	0.00	35.00	0.00
		4005019	Trust Subsidiary Exam Fees	0.00	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	5,052.46	1,276.11	0.00	0.00
		4008030	Boating Safty Edu Civil Penlty	6,985.00	10,928.00	10,561.00	815.00	658.00
		4009000	Other Revenue	0.00	1,166.52	1.50	219.11	0.00
		4009049	Recpt-Refunds Mtr Boat Fuel Tx	1,543.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	13,070.00	392.20	14,084.40	127.20	664.35
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	10,466.00	0.00	0.00	0.00
	09043	4004000	Private Donatns, Gifts &Grants	163,623.00	12,189.63	9,920.75	797.13	436.50
		4005067	Vendor Transaction Fees	0.00	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	3,503.66	3,012.29	0.00	0.00
		4009000	Other Revenue	110,830.00	0.00	185,899.64	0.00	185,629.64
		4009060	Miscellaneous Revenues	4,545.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	35.27	0.00	0.00	0.00
	09052	4002122	Motor Vehicle License Fee	0.00	0.00	0.00	0.00	0.00
		4002199	Misc Licenses, Permits & Fees	928,233.00	725,534.00	118,923.00	89,670.00	14,159.00
		4004000	Private Donatns, Gifts &Grants	0.00	1,873.40	0.00	0.00	0.00
		4007108	Interest From Other Sources	94,864.00	44,769.32	39,163.78	0.00	0.00
		4009000	Other Revenue	0.00	2.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	472,675.00	0.00	0.00	0.00
	09112	4002164	Game, Fish & Other Permits	216,835.00	188,441.50	192,418.00	30,365.50	26,649.00
		4007108	Interest From Other Sources	10,727.00	5,963.49	4,955.51	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	27.00	0.00	0.00	0.00
	09131	4004000	Private Donatns, Gifts &Grants	966.00	2,279.40	(1,440.92)	(13,156.70)	315.00
		4007108	Interest From Other Sources	0.00	13.72	13.99	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	3,849.00	0.00	0.00	0.00
	09200	4007108	Interest From Other Sources	1,866.00	58.60	54.94	0.00	0.00
	09221	4007108	Interest From Other Sources	0.00	198.19	185.83	0.00	0.00
	09366	4009000	Other Revenue	0.00	4,205,000.00	0.00	0.00	0.00
	09403	4002122	Motor Vehicle License Fee	385,207.00	210,315.00	203,985.00	28,005.00	27,105.00
		4002160	Hunting Licenses	14,882,536.00	13,394,945.50	13,647,052.00	1,293,502.50	993,035.50

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
		4002161	Trapping Licenses	63,947.00	39,166.00	39,175.00	9,146.00	7,675.00
		4002162	Angling Licenses	9,916,949.00	3,947,498.00	4,357,290.50	73,623.00	132,870.50
		4002163	National Forest Permits	279,500.00	176,310.00	189,511.00	14,460.00	11,582.00
		4002164	Game, Fish & Other Permits	235,593.00	105,087.00	120,547.75	7,199.50	6,124.50
		4002165	Motor Boat Licenses	0.00	0.00	0.00	0.00	(8,159.00)
		4002190	Hunt/Trap/Angling Lic-Undistrib	0.00	0.00	57,864.40	0.00	14,827.00
		4002199	Misc Licenses, Permits & Fees	20,631.00	23,503.00	17,808.00	2,078.00	1,233.00
		4002660	Administrative Fees	0.00	210,750.00	0.00	0.00	0.00
		4003002	State Publications Sales	346,501.00	194,942.26	190,127.81	36,545.08	54,374.43
		4003015	Proceeds Sale Of Timber	426,829.00	210,330.39	56,388.90	32,065.26	0.00
		4003020	Miscellaneous Sales	253,425.00	3.00	1,207.00	0.00	0.00
		4004000	Private Donatns, Gifts & Grants	49,521.00	20,111.46	8,390.50	788.75	50.00
		4005018	Bank Assessment Fees	0.00	35.00	0.00	0.00	0.00
		4005067	Vendor Transaction Fees	0.00	39,762.50	168,330.50	3,080.00	11,630.00
		4007108	Interest From Other Sources	242,640.00	50,024.09	68,644.57	0.00	0.00
		4007301	Rental Lands/Bldgs-Oper Leases	98,276.00	138,497.65	155,626.92	57,016.39	24,815.81
		4007308	Rental Of Quarters	29,172.00	18,404.92	17,178.89	3,055.20	2,389.06
		4008029	Unauth Access Civil Penalty	0.00	326.00	102.00	0.00	0.00
		4008110	Fine/Penlty/Forftd Recogniznce	11,661.00	7,693.46	369,932.00	220.00	20,810.50
		4008134	Game Replacement	116,538.00	32,069.48	47,462.74	1,954.46	3,369.61
		4008199	Circuit Ct Clerk Commissions	0.00	(29.34)	(13.76)	(1.50)	0.00
		4009000	Other Revenue	180,260.00	21,519.91	339,490.45	(1,450.22)	320,354.00
		4009004	Reg Fees For Workshops/Classes	14,207.00	326.60	1,135.00	25.00	(40.00)
		4009060	Miscellaneous Revenues	0.00	2,131.48	(320,758.01)	390.00	100.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	101,105.07	7,948.94	25,274.62	1,284.23
09860		4009991	Recyclable Materials Revenue	920.00	258.10	393.61	49.40	32.55
09880		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	35,133.36	0.00	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	160,166.00	89,202.62	97,669.46	8,039.03	16,129.87
09900		4009998	Insurance Recoveries	7,119.00	649.00	1,017.03	0.00	0.00
10000		4009060	Miscellaneous Revenues	35,393.00	3,500.00	25,001.25	0.00	350.00
		4010025	Plnt/Animal Dis/Pest/Anml Care	123,112.00	0.00	0.00	0.00	0.00
		4010028	Wildlife Services	55,849.00	0.00	0.00	0.00	0.00
		4010093	USDA Vlntry Pub Acc&Habtat Prg	207,050.00	0.00	0.00	0.00	0.00
		4010902	Soil & Water Conservation	97,637.00	16,964.65	108,211.77	0.00	41,507.23
		4010912	Envirnmtl Qual Incentives Pgm	25,950.00	61,881.41	1,509.32	0.00	0.00
		4010914	Wildlife Habitat Incentive Pgm	71,878.00	0.00	0.00	0.00	0.00
		4011463	Habitat Conservation	82,063.00	0.00	0.00	0.00	0.00
		4011472	Unallied Science Program	694,088.00	180,229.68	213,798.85	0.00	0.00
		4015605	Sport Fish Restoration	3,937,464.00	2,053,331.82	1,555,442.11	1,908,460.20	1,465,597.46
		4015608	Fish/Wildlife Management Asst	54,540.00	0.00	1,881.75	0.00	0.00
		4015611	Wildlife Restoration	12,399,343.00	14,875,051.71	7,151,277.21	1,106,995.72	896,533.28
		4015615	Coop Endange Species Consvrtn	74,361.00	232,864.07	45,750.00	24,500.00	5,000.00
		4015626	Hunter Education/Safety Pgm	240,894.00	8,643.03	0.00	0.00	0.00
		4015633	Landowner Incentive Program	208,657.00	0.00	0.00	0.00	0.00
		4015634	State Wildlife Grant	1,753,319.00	580,335.38	836,744.80	0.00	118,278.74
		4015650	Research Grants (Generic)	0.00	6,606.09	21,940.22	0.00	7,782.72

<u>Bus</u> <u>Unit</u>	<u>Fund</u>	<u>Account</u>	<u>Description</u>	<u>Estimated Revenue</u>	<u>Year to Date</u> <u>Current Year</u>	<u>Year to Date</u> <u>Last Year</u>	<u>Month - 06</u> <u>Current Year</u>	<u>Month - 06</u> <u>Last Year</u>
		4015657	Endangered Species Conservatn	41,813.00	18,820.00	0.00	10,820.00	0.00
		4015658	Nat Rsrc Dmge Assess,Rstr&Impl	139,146.00	0.00	185,629.00	0.00	185,629.00
		4020205	Highway Planning & Constructn	17,169.00	0.00	0.00	0.00	0.00
		4097012	Boating Safety Financial Asst	1,814,798.00	880,226.00	940,005.00	0.00	0.00
		4097056	Port Security Grant Program	113,625.00	0.00	24,800.00	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	870,000.00	503,069.55	398,114.48	78,929.84	71,078.90
			4007108	Interest From Other Sources	0.00	1,251.12	1,064.32	0.00	0.00
		02280	4001135	Pari-Mutuel Wagering Licnse Tx	1,305,000.00	790,901.09	604,366.88	125,137.53	111,226.92
		02405	4001140	Pari-Mutl Wager VA Breeders Fd	0.00	0.00	0.00	0.00	0.00
			4002199	Misc Licenses, Permits & Fees	45,000.00	26,096.00	30,035.00	4,000.00	3,375.00
			4007108	Interest From Other Sources	0.00	317.11	154.79	0.00	0.00
		07020	4008110	Fine/Penlty/Forftd Recogniznce	2,000.00	1,150.00	450.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
40700	01000	4009050	Receipts From Port Operations	0.00	0.00	0.00	0.00	0.00
	02407	4007112	Interest On Investments	135,138.00	0.00	0.00	0.00	0.00
		4009050	Receipts From Port Operations	144,824,016.00	58,335,845.25	49,902,996.58	11,316,316.98	9,431,658.46
		4009060	Miscellaneous Revenues	3,602,321.00	1,020.00	1,020.00	170.00	170.00
	04711	4001045	Motor Vehicle Fuel Tax-Gas Tax	0.00	1,766,184.02	1,742,706.61	319,617.75	352,570.48
		4001046	Aviation Fuel Tax	0.00	40,781.21	35,578.24	5,208.92	6,177.68
		4001079	Road Use Tax	0.00	174,122.25	178,354.03	86,795.47	87,207.45
		4001084	Motor Vehicle Sales & Use Tax	0.00	4,807,612.21	5,034,258.34	719,212.78	812,303.41
		4001085	Motor Vehicle Rental Tax	0.00	199,131.63	196,178.21	35,242.39	38,704.47
		4001088	Sales&Use Tax - TTF & HMO	0.00	11,326,060.09	11,341,003.71	2,181,651.18	2,002,754.59
		4002122	Motor Vehicle License Fee	0.00	445,852.48	453,938.83	62,828.30	69,101.58
		4008110	Fine/Penlty/Forftd Recogniznce	0.00	2,533.65	2,690.14	1,032.61	445.52
		4008164	Prohb Comm Drvr Text Cvl Pnlty	0.00	260.36	147.40	61.54	8.39
	04740	4001088	Sales&Use Tax - TTF & HMO	43,184,659.00	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	90,900.00	154,154.73	133,994.84	0.00	0.00
		419520	Receipts From Trustees	0.00	9,462,964.40	9,371,017.13	1,576,901.91	1,579,252.60
	08150	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	0.00
		439720	Proceeds-Sale Revenue Bonds	0.00	12,750,369.09	20,795,066.51	0.00	3,735,969.71
	08200	439720	Proceeds-Sale Revenue Bonds	0.00	4,921,757.70	24,507,951.60	0.00	24,507,951.60
	09471	4007108	Interest From Other Sources	0.00	11,950.15	10,756.14	0.00	0.00
	10006	4009050	Receipts From Port Operations	0.00	0.00	1,800,000.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	3,910,113.60	0.00	1,168,851.96	0.00
		4020205	Highway Planning & Constructn	0.00	1,222,804.32	0.00	413,837.26	0.00
		4099000	Othr Asst-Unidentified Fed Grt	1,000,000.00	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	13,651.63	12,881.31	2,256.33	2,117.25
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	12,304.24	1,665.58	80.00	0.00
02062	4004009	4004009	Donatn-Voltry Solar Resrce Dev	0.00	0.00	10.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	1.11	1.02	0.00	0.00
02142	4009046	4009046	Strip Mining Forfeited Bonds	2,000,000.00	0.00	0.00	0.00	0.00
02183	4001095	4001095	Reclamation Tax	0.00	0.00	0.00	0.00	0.00
		4002156	Oil & Gas Wells Operatn Permit	180,000.00	89,200.00	76,375.00	7,325.00	7,075.00
		4002159	Coal Mine Licenses	50,000.00	28,700.00	31,850.00	2,450.00	4,200.00
		4002176	Strip Mining Permits	500,000.00	597,156.00	606,877.00	48,419.00	85,969.00
		4002177	Surface Mining Permits	600,000.00	346,229.07	209,436.00	28,882.90	13,103.10
		4002178	Surface Distrb Deep Mine Permt	35,000.00	21,556.00	27,404.00	9,763.00	11,180.00
		4002179	Surface Distrb Coal Hndlg Prmt	200,000.00	67,119.00	160,720.00	42,042.00	36,283.00
		4002199	Misc Licenses, Permits & Fees	440,000.00	285,466.00	368,469.00	58,500.00	94,080.00
		4002216	Mineral Mine Licenses	125,000.00	74,120.38	54,730.00	5,510.00	7,680.00
		4002217	Small Mines Safety Train Fees	0.00	3,635.00	5,757.00	54.00	87.00
		4002413	Mine Foreman Examination Fees	50,000.00	32,848.50	31,561.00	3,795.00	3,978.00
		4003002	State Publications Sales	5,000.00	2,642.50	1,350.00	151.50	122.00
		4008313	Pen-Coal Surfce Mine Ctrl/Recl	0.00	0.00	0.00	0.00	(1,975.00)
		4009060	Miscellaneous Revenues	25,000.00	30,578.40	37,189.00	0.00	18.00
		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	0.00	0.00	0.00	0.00	0.00
02409	4002700	4002700	Fees For Admin Services	152,000.00	79,748.00	83,032.02	0.00	0.00
		4003002	State Publications Sales	10,000.00	1,775.22	4,785.34	321.25	607.50
02800	4009070	4009070	Rcvry Agy GF Ind Cst Grnt/Cont	1,000,000.00	516,149.95	513,541.98	84,844.39	84,226.97
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	25.00	130.00	25.00	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	0.00	0.00	0.00	0.00
02870	4009999	4009999	Proceeds From Sale Of Surplus	1,000.00	0.00	0.00	0.00	0.00
02880	4009999	4009999	Proceeds From Sale Of Surplus	30,000.00	40,539.86	0.00	9,293.66	0.00
07261	4007108	4007108	Interest From Other Sources	350,000.00	10,367.69	9,630.83	0.00	0.00
		4099000	Othr Asst-Unidentified Fed Grt	0.00	0.00	100,000.00	0.00	0.00
07510	4002177	4002177	Surface Mining Permits	0.00	0.00	0.00	0.00	0.00
07530	4001095	4001095	Reclamation Tax	200,000.00	240,623.46	203,042.04	3,000.00	8,000.00
		4007108	Interest From Other Sources	55,000.00	25,829.48	22,840.95	0.00	0.00
07540	4008313	4008313	Pen-Coal Surfce Mine Ctrl/Recl	90,000.00	158,296.50	114,967.17	21,858.00	4,235.00
07551	4007108	4007108	Interest From Other Sources	5,000.00	559.98	525.08	0.00	0.00
08200	439720	439720	Proceeds-Sale Revenue Bonds	0.00	0.00	1,349.00	0.00	1,349.00
09409	4009060	4009060	Miscellaneous Revenues	0.00	96,250.00	0.00	0.00	0.00
09500	4007108	4007108	Interest From Other Sources	5,000.00	19,209.10	16,725.09	0.00	0.00
09520	4001095	4001095	Reclamation Tax	20,000.00	25,200.00	3,900.00	800.00	400.00
		4002156	Oil & Gas Wells Operatn Permit	0.00	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	5,000.00	375.64	299.44	0.00	0.00
10000	4001095	4001095	Reclamation Tax	0.00	0.00	0.00	0.00	0.00
		4002199	Misc Licenses, Permits & Fees	0.00	0.00	0.00	0.00	(21,000.00)
		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	1,000,000.00	516,149.95	513,541.98	84,844.39	84,226.97
		4009071	Rcvry Stwde Ind Cst Grant/Cont	55,000.00	13,651.63	12,881.31	2,256.33	2,117.25
		4010117	Biofuel Infrastructure Partner	0.00	0.00	3,122,144.78	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
		4015250	Regulatn-Surface Coal Mining	3,000,000.00	1,572,895.98	1,602,432.17	328,823.19	270,047.38
		4015252	Aband Mine Land Reclamatn Pgm	5,800,000.00	989,857.93	2,930,680.08	90,263.86	857,996.70
		4015255	Sci & Tech Proj Related to Coa	0.00	85,652.09	4,420.13	0.00	3,750.48
		4015408	Bureau of Ocean Energy Mgmt	54,000.00	0.00	13,533.60	0.00	0.00
		4015424	Marine Mineral Activities	100,000.00	35,384.46	7,638.57	7,168.71	1,797.24
		4015807	Earthquake Hazards Reductn Pgm	50,000.00	0.00	25,318.06	0.00	4,992.34
		4015810	Natl Coop Geologic Mapping Pgm	170,000.00	87,994.00	104,449.73	9,372.74	19,650.10
		4015814	Nat Geologic/Geophy Data Prsrv	24,000.00	15,196.04	3,309.16	1,625.86	1,347.99
		4015819	Egy Coop Sup Nat Coal Res Data	15,000.00	0.00	3,762.10	0.00	0.00
		4017600	Mine Health & Safety Grants	20,000.00	185,892.00	157,149.37	28,698.58	63,656.02
		4017603	Brookwood-Sago Grant	50,000.00	40,930.19	4,931.00	5,376.84	0.00
		4081041	State Energy Program	877,290.00	625,138.91	439,618.51	94,402.73	84,285.85
		4081089	Fossil Energy Resrch & Devlp	0.00	14,745.57	8,176.26	0.00	(201.29)
		4081119	St Energy Pgm Special Projects	210,000.00	129,425.02	162,792.74	10,107.56	22,131.05
12080		4007115	Interest-Other Sources - ARRA	0.00	40,895.82	53,175.91	0.00	3.76
		4081041	State Energy Program	0.00	175,911.81	443,474.58	0.00	0.00



Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
41100	01000	4007308	Rental Of Quarters	0.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	0.00	0.00	(639.00)	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	1,473.69	119,976.85	468.40	0.00
02124	4003015		Proceeds Sale Of Timber	50,000.00	(48,620.36)	0.00	(49,979.34)	0.00
02340	4001061		Forest Products Tax	0.00	1,040,412.67	899,494.11	26,260.91	346,465.35
		4007302	Rental Equipment-Oper Leases	5,000.00	1,530.00	630.00	0.00	240.00
		4009060	Miscellaneous Revenues	0.00	(900.00)	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	4,970.00	770.00	56,053.00	0.00	0.00
02411	4001061		Forest Products Tax	0.00	0.00	365,840.22	0.00	0.00
		400106199	Forest Products Tax Rfnd	0.00	339,216.64	(4,418.21)	61,275.46	0.00
		4004000	Private Donatns, Gifts &Grants	0.00	74,141.96	59,999.58	29,087.03	0.00
		4004208	Receipts-Forest Fire Control	1,166,000.00	1,162,872.10	1,159,380.28	0.00	0.00
		4007301	Rental Lands/Bldgs-Oper Leases	150,000.00	75,811.50	67,734.46	11,901.36	1,418.17
		4007302	Rental Equipment-Oper Leases	50,000.00	10,696.80	5,093.11	3,234.50	301.28
		4007307	Car Pool Reimbursement	0.00	3,211.52	3,211.52	494.08	494.08
		4007308	Rental Of Quarters	4,000.00	1,492.56	0.00	0.00	0.00
		4008322	Past Due Accts Rec Fees/Costs	1,000.00	546.55	102.90	22.34	3.34
		4008324	Assessmt Variance Fr Guarantee	0.00	0.00	67.50	0.00	0.00
		4009004	Reg Fees For Workshops/Classes	20,000.00	1,312.78	1,248.33	0.00	0.00
		4009021	Rec Forst Fire Suppr/Camp Work	125,000.00	15,111.45	45,473.60	2,388.92	32,411.45
		4009022	Forestry Svcs To Landowners	400,000.00	73,094.48	46,900.51	34,035.13	6,567.00
		4009060	Miscellaneous Revenues	30,000.00	27,442.60	5,271.83	21,288.61	312.34
		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	0.00	2,615.21	0.00	2,615.21	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	56,197.00	22,502.18	86,343.16	63.67	5.32
02515	4003020		Miscellaneous Sales	2,335,000.00	467,409.41	200,158.69	81,539.97	119,051.55
		4004000	Private Donatns, Gifts &Grants	0.00	29,395.87	0.00	0.00	0.00
		4007308	Rental Of Quarters	5,000.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	90.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	137,267.43	0.00	1,242.43
02640	4002118		Miscellaneous Game Permits	120,000.00	109,380.00	122,160.00	38,430.00	42,060.00
		4003015	Proceeds Sale Of Timber	1,500,000.00	458,255.69	935,149.29	50,198.66	23,487.64
		4004000	Private Donatns, Gifts &Grants	0.00	0.00	309.42	0.00	0.00
		4007301	Rental Lands/Bldgs-Oper Leases	7,500.00	3,180.00	2,424.00	0.00	(606.00)
		4007307	Car Pool Reimbursement	4,864.00	2,391.08	2,775.89	389.86	427.06
		4007308	Rental Of Quarters	9,150.00	1,032.59	2,224.31	112.50	1,367.74
		4009060	Miscellaneous Revenues	3,000.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	410.00	0.00	0.00	0.00	0.00
02651	4007108		Interest From Other Sources	0.00	0.00	(0.12)	0.00	0.00
02710	4007307		Car Pool Reimbursement	0.00	0.00	0.00	0.00	0.00
02800	4009070		Rcvry Agy GF Ind Cst Grnt/Cont	300,000.00	0.00	109,980.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	0.00
02860	4009999		Proceeds From Sale Of Surplus	5,000.00	1,136.53	0.00	454.24	0.00
02870	4009999		Proceeds From Sale Of Surplus	125,000.00	82,915.97	49,647.58	0.00	49,647.58
02900	4009084		Refund-Exp/Misc Disburse Pr Yr	10,000.00	0.00	0.00	0.00	0.00
		4009998	Insurance Recoveries	0.00	6,692.18	1,540.73	0.00	0.00
07411	4004000		Private Donatns, Gifts &Grants	0.00	0.00	400,000.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	3,720.93	2,583.21	0.00	539.18

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	401.30	0.00	0.00
08200		439720	Proceeds-Sale Revenue Bonds	0.00	90,600.08	182,980.15	6,244.13	0.00
09016		4004007	Private Donatns-St Tx Checkoff	0.00	3,450.33	2,331.74	176.70	482.54
		4007108	Interest From Other Sources	0.00	162.30	112.11	0.00	0.00
09262		4007108	Interest From Other Sources	0.00	292.74	294.27	0.00	0.00
		4008300	Civil Penalties/Charges	(488,000.00)	2,593.06	1,944.00	196.75	19.00
		4009022	Forestry Svcs To Landowners	500,000.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	16.45	0.00	0.00
09550		4004000	Private Donatns, Gifts & Grants	0.00	1,000,000.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	27,548.42	26,736.07	0.00	0.00
09590		4007108	Interest From Other Sources	0.00	2,100.40	1,980.74	0.00	0.00
10000		4009070	Rcvry Agcy GF Ind Cst Grnt/Cont	0.00	121,036.54	155,760.00	84,892.11	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	300,000.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	16,419.18	0.00	16,419.18	0.00
		4010069	Conservation Reserve Program	60,000.00	0.00	0.00	0.00	0.00
		4010652	Forestry Research	275,000.00	98,647.00	108,554.00	0.00	0.00
		4010664	Cooperative Forestry Assistnce	3,745,699.00	1,619,474.61	1,904,227.03	1,130,927.00	0.00
		4010676	Forest Legacy Program	15,000.00	371.00	12,318.00	371.00	0.00
		4010678	Forest Stewardship Program	150,000.00	166,140.86	172,167.00	79,678.00	0.00
		4010680	Forest Health Protection	125,000.00	232,296.00	159,513.00	114,869.00	46,870.00
		4010902	Soil & Water Conservation	65,000.00	41,513.60	21,741.00	9,148.00	0.00
		4010912	Envirnmtl Qual Incentives Pgm	40,000.00	0.00	0.00	0.00	0.00
		4010932	Regional Consrvt Partnrshp Pgm	0.00	2,588.55	18,802.09	0.00	0.00
		4066466	Chesapeake Bay Program	0.00	28,755.72	5,065.30	0.00	5,065.30

Bus					Year to Date	Year to Date	Month - 06	Month - 06
<u>Unit</u>	<u>Fund</u>	<u>Account</u>	<u>Description</u>	<u>Estimated Revenue</u>	<u>Current Year</u>	<u>Last Year</u>	<u>Current Year</u>	<u>Last Year</u>
41300	02413	4002652	Reinst Drivr Veh&Chauf Lic Fee	0.00	259,429.00	264,820.00	37,444.00	39,120.00
		4008130	Alcohol Safety Action Program	359,559.00	177,522.75	172,636.62	29,151.64	29,944.53
		4008199	Circuit Ct Clerk Commissions	0.00	(0.25)	0.00	(0.25)	0.00
		4009060	Miscellaneous Revenues	993,564.00	441,581.72	452,267.74	74,060.00	76,200.56
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	3,375.73	1,469.53	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	4009000	Other Revenue	0.00	276.93	0.00	276.93	0.00
		02417	4006106	Other Edu Other Edu/Generl Inc	50,000.00	11,640.45	12,393.94	0.00	0.00
			4006646	Other-Admission Receipts	125,000.00	46,550.60	52,133.97	1,353.00	5,377.00
			4009998	Insurance Recoveries	0.00	8,106.82	0.00	0.00	0.00
	08200	439720		Proceeds-Sale Revenue Bonds	0.00	83,578.58	7,140.00	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
42300	01000	4009070	Rcvry Agy GF Ind Cst Grnt/Cont	0.00	0.00	0.00	0.00	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	4,305.59	4,193.75	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	4.80	0.00	0.00
02423	4003002		State Publications Sales	1,485.00	0.00	301.80	0.00	12.00
	4004000		Private Donatns, Gifts &Grants	3,750.00	0.00	0.00	0.00	0.00
	4009000		Other Revenue	649,293.00	1,062,868.80	538,200.00	147,600.00	199,505.00
02800	4009070		Rcvry Agy GF Ind Cst Grnt/Cont	63,704.00	57,202.53	55,321.63	0.00	0.00
09106	4003002		State Publications Sales	1,120.00	3,267.95	3,889.36	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	570.41	513.66	0.00	0.00
	4009000		Other Revenue	0.00	0.00	283.10	0.00	0.00
	4009060		Miscellaneous Revenues	3,380.00	16.15	7,842.75	9.50	6,587.20
10000	4009070		Rcvry Agy GF Ind Cst Grnt/Cont	0.00	57,202.53	75,889.75	0.00	20,173.13
	4009071		Rcvry Stwde Ind Cst Grant/Cont	4,794.00	4,305.59	5,682.49	0.00	1,518.47
	4015904		Histrc Preservtn Fd Grt-In-Aid	895,410.00	869,915.27	837,817.18	15,546.75	207,875.84
	4015925		Natl Maritime Heritage Grants	0.00	3,508.48	29,503.69	0.00	29,503.69
	4015928		Civil War Battlefld Ld Acq Grt	0.00	59,760.00	0.00	0.00	0.00
	4015957		HPF Grnt Dis Relief Hurr Sandy	0.00	166,523.12	341,378.43	12,824.94	98,517.00

Bus	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	4,360,424.00	2,283,562.56	2,289,129.84	193,022.35	259,855.93
			4002522	Yorktwn Victry Ctr Adm Receipt	1,275,730.00	892,930.63	595,610.97	65,912.29	56,306.57
			4006103	Other Edu Gifts/Grants-Private	100,000.00	79,651.67	77,844.00	0.00	0.00
			4006106	Other Edu Other Edu/Generl Inc	87,184.00	55,263.00	63,347.25	16,342.25	23,492.50
			4006126	Other Edu Sales-Miscellaneous	36,095.00	42,763.00	27,265.50	5,115.00	100.00
			4006160	Other Edu Misc Revenue	17,304.00	6,904.65	471.40	0.00	0.00
			4009060	Miscellaneous Revenues	2,197,263.00	1,937,504.79	2,653,682.33	1,142,416.63	387,589.74
			4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	3,554.48	361.15	0.00	105.00
	08200	439720		Proceeds-Sale Revenue Bonds	0.00	1,209,073.30	5,293,790.73	0.00	3,161,621.15

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
44000	01000	4009060	Miscellaneous Revenues	0.00	0.00	8,309.89	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	4,015.00	3,438.22	0.00	0.00
	02149	4009060	Miscellaneous Revenues	281,257.00	159,500.00	106,250.00	0.00	15,000.00
	02321	4009060	Miscellaneous Revenues	1,655.00	2,613.53	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	916.15	0.00	0.00	0.00
	02440	4002199	Misc Licenses, Permits & Fees	440,000.00	230,195.55	214,583.00	32,866.00	27,736.00
		4003002	State Publications Sales	15,258.00	5,203.00	3,800.00	836.00	821.00
		4004000	Private Donatns, Gifts & Grants	89,236.00	0.00	0.00	0.00	0.00
		4008182	Civil Pnlty/Chrg-Environ Pollut	0.00	2,348.45	4,200.00	0.00	0.00
		4009060	Miscellaneous Revenues	800,000.00	268,215.09	120,906.82	51,891.99	42,348.02
		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	4,776.00	449.11	121.71	181.47	86.93
	02450	4002166	Hazrd Waste Transprt Permt Fee	1,500.00	0.00	0.00	0.00	0.00
		4002167	Hazrd Waste Facility Permt Fee	179,807.00	0.00	56,180.00	0.00	0.00
		4002169	Hazrd Waste Fac Permt Mod Fee	65,425.00	2,400.00	4,800.00	0.00	0.00
		4002174	Hazrd Waste Emergncy Permt Fee	6,930.00	4,620.00	6,930.00	2,310.00	0.00
		4002719	Hazrdous Waste Annual Permi Fee	903,780.00	721,124.00	840,802.50	14,654.00	25,115.00
		4007108	Interest From Other Sources	0.00	0.00	450.00	0.00	450.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	9.38	0.00	0.00	0.00
	02580	4009060	Miscellaneous Revenues	30,859.00	14,705.01	16,739.50	472.00	886.19
	02800	4008148	Recv-Leakng Undrgrnd Strge Tnk	0.00	0.00	0.00	0.00	0.00
		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	5,360,166.00	1,637,967.37	2,243,194.01	81,904.84	706,991.07
	02870	4009999	Proceeds From Sale Of Surplus	7,500.00	111,527.54	6,782.50	25.55	181.62
	05100	4002100	Licenses & Permits	8,356,216.00	6,767,876.48	7,373,080.08	320,411.16	7,265.52
		4002401	Regulatory Brd Applicatn Fees	850,000.00	416,181.00	464,393.00	69,252.00	118,642.00
		4007108	Interest From Other Sources	10,000.00	7,397.45	11,152.82	0.00	0.00
		4008322	Past Due Accts Rec Fees/Costs	0.00	100.00	361.37	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	26.02	40.80	0.00	0.00
	07480	4001045	Motor Vehicle Fuel Tax-Gas Tax	0.00	17,440,108.80	17,053,964.63	2,945,729.57	2,665,570.99
		4002701	Oil Dischrge Cont Plan Adm Fee	9,902.00	3,590.00	2,154.00	718.00	0.00
		4002708	Aboveground Tank (AST) Reg Fee	10,421.00	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	13,500.00	11,697.31	12,823.19	0.00	0.00
		4008182	Civil Pnlty/Chrg-Environ Pollut	238,731.00	52,499.40	163,559.41	11,275.00	84,963.41
		4009060	Miscellaneous Revenues	53,327.00	0.00	20,000.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	50,000.00	50,093.94	163,915.84	0.00	35,521.76
	07550	4007108	Interest From Other Sources	0.00	37.36	24.92	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	30,000.00	0.00	0.00	0.00
	09024	4002192	Stormwater Ms4 Fees	408,800.00	387,845.00	402,800.00	0.00	12,000.00
		4002199	Misc Licenses, Permits & Fees	1,844,607.00	863,894.08	1,067,075.02	116,922.00	112,673.26
		4002215	Nutrient Credit Exchge Permit	0.00	518,221.05	328,743.47	38,966.07	51,179.56
		4002679	Credit Card Service Charge	6,071.00	3,755.30	5,392.90	553.28	647.76
		4007108	Interest From Other Sources	10,000.00	25,170.68	16,964.61	0.00	0.00
		4008182	Civil Pnlty/Chrg-Environ Pollut	0.00	57,285.00	2,500.00	0.00	0.00
		4008322	Past Due Accts Rec Fees/Costs	0.00	300.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	330,415.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	5.35	0.00	0.00
	09036	4002452	Miscellaneous Regulatory Fees	40,000.00	111,800.00	102,000.00	35,800.00	14,000.00
		4007108	Interest From Other Sources	0.00	634.50	435.70	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
09042	4002452		Miscellaneous Regulatory Fees	17,525.00	34,100.00	10,000.00	4,100.00	4,000.00
	4007108		Interest From Other Sources	0.00	127.39	69.27	0.00	0.00
09055	4007108		Interest From Other Sources	0.00	15,349.92	15,213.69	0.00	0.00
09060	4001002		Retail Sales Tire Tax	0.00	1,437,116.07	2,114,953.94	38,169.03	717,678.20
	400100299		Tire Tax Rfnd	0.00	0.00	(710,517.62)	0.00	(708,038.66)
	4007108		Interest From Other Sources	18,750.00	12,428.79	12,461.89	0.00	0.00
09070	4007108		Interest From Other Sources	101,000.00	46,783.59	44,437.09	0.00	0.00
	4008182		Civil Pnlty/Chrg-Environ Pollut	1,940,206.00	1,099,530.46	678,267.68	99,720.25	105,953.00
	4009060		Miscellaneous Revenues	191,032.00	18,163.04	69,151.10	0.00	0.00
09080	4002401		Regulatory Brd Applicatn Fees	6,000.00	9,000.00	4,000.00	0.00	1,000.00
	4002452		Miscellaneous Regulatory Fees	6,750.00	3,600.00	1,300.00	400.00	0.00
	4002545		Sewage Sludge Land App Fee	1,046,272.00	373,112.50	381,048.75	54,390.00	148,428.75
09110	4002703		Solid Waste Fac Permt App Fee	20,923.00	8,330.00	390.00	0.00	0.00
	4002704		Solid Waste Fac Permt Mod Fee	86,036.00	75,390.00	22,420.00	7,960.00	9,520.00
	4002718		Solid Waste Annual Permit Fee	2,280,000.00	2,281,751.97	2,263,561.07	59.61	20,473.75
	4007108		Interest From Other Sources	7,250.00	2,915.47	2,208.86	0.00	0.00
	4008322		Past Due Accts Rec Fees/Costs	0.00	585.98	0.00	0.00	0.00
	4009084		Refund-Exp/Misc Disburse Pr Yr	0.00	14.77	17.12	0.00	0.00
09143	4002401		Regulatory Brd Applicatn Fees	0.00	329,080.00	340,280.00	67,650.00	58,950.00
	4002717		Water Annual Permit Fee	3,402,539.00	3,156,561.85	3,219,174.52	22,331.00	4,981.00
	4007108		Interest From Other Sources	38,000.00	9,826.43	10,960.47	0.00	0.00
	4008322		Past Due Accts Rec Fees/Costs	250.00	0.00	0.00	0.00	0.00
	4009084		Refund-Exp/Misc Disburse Pr Yr	0.00	11.00	53.71	0.00	0.00
09190	4001094		Emission Fee Tax	0.00	2,112,592.00	2,258,479.90	291,172.00	302,632.75
	4007108		Interest From Other Sources	37,000.00	24,637.12	18,729.45	0.00	0.00
	4008182		Civil Pnlty/Chrg-Environ Pollut	8,590.00	934.29	4,059.31	0.00	900.00
09250	4001029		Virginia Litter Tax	0.00	437,038.06	361,452.04	106,567.47	116,462.83
	400102999		Litter Tax Rfnd	0.00	0.00	(93,424.41)	0.00	(89,173.84)
	4001055		Beer Excise Tax	836,537.00	456,022.47	458,047.26	138,108.04	141,020.28
	4001062		Soft Drink Excise Tax	0.00	21,999.29	33,650.88	4,518.42	12,246.96
	400106299		Soft Drink Tax Rfnd	0.00	0.00	(7,276.22)	0.00	(6,951.83)
	4007108		Interest From Other Sources	8,500.00	7,061.20	6,402.75	0.00	0.00
09340	4007108		Interest From Other Sources	0.00	12,948.66	16,907.63	0.00	0.00
	4009084		Refund-Exp/Misc Disburse Pr Yr	0.00	14.78	0.00	0.00	0.00
09351	4007108		Interest From Other Sources	11,000.00	5,328.39	4,996.33	0.00	0.00
09640	4007108		Interest From Other Sources	1,500.00	458.63	502.87	0.00	0.00
	4009070		Rcvry Agy GF Ind Cst Grnt/Cont	148,146.00	61,132.23	49,916.30	0.00	0.00
	4066458		Cap Grants-State Revolving Fds	26,040,476.00	7,656,092.24	9,897,677.14	1,230,028.78	2,125,499.95
10000	4007320		Rents/Royalties Federal Lands	43,592.00	6,322.54	3,283.48	1,783.44	545.41
	4009070		Rcvry Agy GF Ind Cst Grnt/Cont	2,500,000.00	886,843.20	1,073,447.18	78,468.86	74,672.91
	4009084		Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	0.00
	4011419		Coastal Zone Mgmnt Admin Award	2,530,733.00	1,392,993.38	1,100,026.03	216,316.59	100,691.42
	4011457		Chesapeake Bay Studies	52,677.00	31,872.82	10,394.80	0.00	1,400.00
	4011463		Habitat Conservation	0.00	19,012.21	0.00	0.00	0.00
	4012113		Memo Agreemnt-Reimb Tech Svcs	655,528.00	390,211.07	346,869.98	234,894.14	206,012.48
	4015255		Sci & Tech Proj Related to Coa	0.00	37,192.85	112.00	14,656.14	0.00



Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
		4015408	Bureau of Ocean Energy Mgmt	0.00	0.00	11,808.92	0.00	0.00
		4015657	Endangered Species Conservatn	70,000.00	0.00	18,710.63	0.00	4,730.32
		4015808	Geological Surv-Rsrch/Data	0.00	0.00	2,378.58	0.00	0.00
		4015981	Water Use and Data Research	0.00	(226.69)	0.00	(226.69)	0.00
		4043002	Technology Transfer	47,332.00	30,319.63	29,761.46	11,899.45	15,432.88
		4066034	Surv/Stdy/Invest Clean Air Act	580,460.00	252,468.03	272,577.88	18,276.92	43,974.29
		4066040	State Clean Diesel Grant Pgm	143,755.00	1,841.53	94,276.24	0.00	85,104.40
		4066202	Congressionally Mandated Prj	7,269.00	0.00	0.00	0.00	0.00
		4066454	Water Qual Management Planning	232,891.00	213,439.56	248,213.18	70,662.30	6,216.09
		4066460	Nonpoint Source Implmenttn Grt	2,974,301.00	1,607,902.30	1,917,750.36	25,847.62	180,894.75
		4066466	Chesapeake Bay Program	8,200,000.00	3,666,333.58	4,450,339.92	579,689.39	581,876.52
		4066605	Performance Partnership Grants	9,085,673.00	4,115,899.37	4,348,944.20	574,842.66	723,982.14
		4066608	Envirn Info Exchange Netwrk	185,726.00	0.00	45,116.64	0.00	0.00
		4066802	Superfd Site-Specfc Coop Agree	225,000.00	121,553.23	120,006.13	1,090.11	766.54
		4066804	Undergrnd Storage Tank Pgm	600,000.00	213,907.00	257,904.31	0.00	50,000.00
		4066805	Leak Undergrnd Storge Tank Fd	950,000.00	444,888.36	814,477.52	0.00	150,356.29
		4066809	Superfd St Core Pgm Coop Agree	154,944.00	37,664.28	91,978.14	1,210.35	5.81

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
45400	01000	4009060	Miscellaneous Revenues	0.00	665.95	0.00	52.25	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
50100	04010	4020205	Highway Planning & Constructn	1,021,349,508.00	696,970,053.91	713,766,404.36	63,721,923.33	36,560,529.34
		4020507	Federal Transit-Formula Grants	0.00	6,249,399.22	10,894,972.91	0.00	1,047,194.72
	04014	4020205	Highway Planning & Constructn	0.00	47,038,031.25	32,228,356.25	0.00	0.00
		419520	Receipts From Trustees	0.00	94,076,062.50	64,456,712.50	0.00	0.00
	04100	4001045	Motor Vehicle Fuel Tax-Gas Tax	699,000,000.00	301,639,942.24	309,057,586.94	54,580,567.23	71,596,201.26
		4001050	Mtr Veh Clean Special Fuels Tx	0.00	449,276.73	529,591.32	84,912.01	90,138.38
		4001077	Road Tax Decal	0.00	418,245.77	395,948.51	194,595.37	206,246.72
		4001079	Road Use Tax	2,700,000.00	0.00	3,842,115.50	0.00	0.00
		4001084	Motor Vehicle Sales & Use Tax	0.00	348,749,302.36	360,888,076.61	48,508,320.56	61,109,982.14
		4001088	Sales&Use Tax - TTF & HMO	0.00	47,374,781.06	41,471,159.79	8,874,819.61	8,679,003.14
		4001098	St Sale&Use Tx 2013 Ses .3 Inc	0.00	82,675,252.73	79,483,261.78	15,529,617.41	15,137,081.23
		4002121	Intl Registration Plan Mtr Veh	64,000,000.00	27,807,157.35	27,357,421.93	5,358,081.44	8,629,217.56
		4002122	Motor Vehicle License Fee	233,500,000.00	72,705,428.08	74,789,838.07	9,635,740.20	11,620,924.19
		4002128	Mtr Veh License Fee Increase	0.00	37,682,270.85	38,472,168.00	4,951,551.36	5,810,519.30
		4002132	Outdoor Advert Devices Permits	0.00	56,090.00	58,570.00	10,120.00	15,410.00
		4002170	Overload Permits	0.00	1,688,755.87	1,690,812.75	276,390.58	231,096.02
		4002171	Mileage Permit Fees	0.00	0.00	0.00	0.00	0.00
		4002172	Hauling Permit Fees	0.00	1,505,363.73	1,525,268.61	282,909.75	0.00
		4002173	Highway Permit Fees	0.00	834,506.80	801,953.00	161,634.20	131,320.80
		4002207	Exempt Permits	1,024,075.00	455,105.00	505,095.00	93,725.00	0.00
		4002235	IRP 2nd Year Plan	0.00	0.00	845.68	0.00	845.68
		4002246	Elec/Hyb/Alt Fuel Mtr Vhcl Fee	0.00	176,117.38	172,394.64	32,010.67	27,098.67
		4002500	Fees For Misc Privileges	0.00	25,408.50	0.00	9,916.75	0.00
		4002529	Integratd Dirctnl Sign Pgm Fee	2,099,311.00	117,604.81	148,847.48	0.00	0.00
		40026601	Maintenance Fee	0.00	132,069.44	166,789.00	22,819.00	28,988.00
		40026602	Pri Sector Review LandDev	0.00	4,000.00	2,500.00	0.00	0.00
		40026603	Inspections	0.00	4,800.00	2,700.00	3,600.00	1,500.00
		4002678	Mtr Veh Speclty Lic Plate Fee	0.00	235,140.00	135,915.00	0.00	0.00
		40027001	Pri Sector Adm Street Recovery	0.00	168,638.00	185,908.00	30,238.00	26,525.00
		4003007	Sale Goods/Svcs To St Entities	0.00	74,158.16	173,867.64	11,724.60	12,916.56
		40030201	Misc Sales - Taxable	0.00	18,167.13	23,212.88	9,244.92	5,937.33
		40030202	Misc Sales - NonTaxable	0.00	0.00	47.35	0.00	10.00
		4004000	Private Donatns, Gifts &Grants	25,000.00	0.00	0.00	0.00	0.00
		40040001	Pri Sector Prj Participation	0.00	2,997,465.81	1,627,119.26	52,475.26	0.00
		40040002	Pri Sector Prj Donations	0.00	0.00	40,000.00	0.00	0.00
		4004201	Recpt Fr Locality-Street Work	0.00	0.00	153,150.00	0.00	0.00
		40042015	Locality Admin Street Recv	0.00	900.00	4,100.00	0.00	0.00
		40042017	Locality Reviews Land Dev	0.00	1,000.00	0.00	1,000.00	0.00
		4007301	Rental Lands/Bldgs-Oper Leases	0.00	6,000.00	12,000.00	1,000.00	1,000.00
		4008110	Fine/Penlty/Forftd Recogniznce	0.00	70,457.00	53,353.00	10,750.00	6,020.00
		4008125	Weighing Fees	0.00	33,758.33	36,486.00	5,420.33	5,612.00
		4008126	Liquidated Damge-Weight Violtn	0.00	3,558,447.43	3,437,356.86	559,778.65	526,077.87
		4008150	Credit Card Fees	0.00	1,802.13	0.00	377.13	0.00
		4009040	Royalties From Leased Land	0.00	2,447.42	41,501.37	190.90	29,984.48
		4009060	Miscellaneous Revenues	31,151,729.00	2,349,009.60	2,223,802.24	597,569.83	387,848.15
		40090603	Vending Commission	0.00	763,456.54	824,010.62	119,459.08	168,057.86
		40090604	Property Damage	0.00	5,844,942.19	4,255,278.66	1,164,713.10	1,027,103.23

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
		40090606	FOIA Request Revenue	0.00	4,507.22	8,411.19	826.15	2,095.51
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	5,405,247.18	337,168.32	2,710,467.67	3,173.39
04220		4007108	Interest From Other Sources	3,333,559.00	658,804.89	473,514.28	37.22	135.89
04310		4007108	Interest From Other Sources	0.00	0.00	0.00	0.00	45,522.84
04311		4007108	Interest From Other Sources	0.00	30,969.51	28,991.71	0.00	(31,887.85)
04312		4007108	Interest From Other Sources	0.00	8,759.38	10,933.82	0.00	(13,634.99)
04314		4002540	Fees From Priv Concessionaires	0.00	578,919,450.00	0.00	0.00	0.00
04360		4002507	Highway Toll Revenue	10,150,750.00	0.00	0.00	0.00	0.00
04362		4002507	Highway Toll Revenue	0.00	1,349,302.80	1,512,963.14	215,154.57	222,225.69
		40025071	AVI Toll Revenue	0.00	4,493,410.92	4,164,310.24	728,354.05	635,926.17
		4009060	Miscellaneous Revenues	0.00	658.30	44.15	2.00	2.00
04462		40025071	AVI Toll Revenue	0.00	1,098,176.81	0.00	1,098,176.81	0.00
04500		4007108	Interest From Other Sources	4,183,261.00	2,741,423.12	1,348,966.54	72.25	273.62
04710		4001045	Motor Vehicle Fuel Tax-Gas Tax	0.00	33,123,557.82	24,289,317.11	5,993,407.46	(1,788,035.98)
		4001046	Aviation Fuel Tax	0.00	764,884.99	667,426.63	97,676.54	115,875.09
		4001079	Road Use Tax	8,000,000.00	3,265,201.26	3,344,872.76	1,627,571.17	1,635,753.95
		4001084	Motor Vehicle Sales & Use Tax	0.00	90,181,702.05	94,460,604.45	13,486,532.75	15,236,410.30
		4001085	Motor Vehicle Rental Tax	9,900,000.00	3,733,993.56	3,679,976.94	660,858.23	725,981.36
		4001088	Sales&Use Tax - TTF & HMO	617,100,000.00	212,476,939.60	212,761,427.79	40,974,486.81	37,565,754.92
		4002122	Motor Vehicle License Fee	21,900,000.00	8,363,185.55	8,517,521.56	1,178,143.64	1,296,141.39
		4008110	Fine/Penlty/Forftd Recogniznce	0.00	47,520.59	50,473.18	19,363.21	8,356.59
		4008164	Prohb Comm Drvr Text Cvl Pnlty	0.00	4,883.60	2,766.13	1,153.92	157.43
04720		4001085	Motor Vehicle Rental Tax	0.00	4,752,009.38	4,679,577.19	840,775.86	919,079.75
		4002173	Highway Permit Fees	10,367,377.00	0.00	0.00	0.00	0.00
		40021731	Public R/W Use Fees	0.00	5,140,651.99	4,929,355.88	370,424.40	353,103.34
		40026602	Pri Sector Review LandDev	0.00	16,000.00	9,500.00	7,000.00	2,000.00
		40026603	Inspections	0.00	51,955.34	12,683.43	0.00	0.00
		40026604	Recovery Limited Access Breaks	0.00	0.00	2,445.33	0.00	0.00
		4003007	Sale Goods/Svcs To St Entities	0.00	(15,947.35)	(1,194.32)	(15,947.35)	(1,194.32)
		40030131	Sale-Land/Imprv R/W Fed	0.00	845,320.50	3,965,397.50	62,360.50	3,351,920.00
		40030132	Sale-Land/Imprv R/W NonPart	0.00	304,812.00	4,925,403.41	2,612.00	2,987,213.83
		40030201	Misc Sales - Taxable	0.00	35,144.64	66,978.22	7,451.50	9,773.48
		40030202	Misc Sales - NonTaxable	0.00	833.81	2,507.02	30.00	242.05
		40040001	Pri Sector Prj Participation	0.00	14,924,374.19	1,781,851.88	257,750.89	348,678.84
		40040002	Pri Sector Prj Donations	0.00	0.00	2,941,246.00	0.00	2,941,246.00
		4004201	Recpt Fr Locality-Street Work	156,201,000.00	(30,000.00)	65,000.00	0.00	0.00
		40042011	Locality Prj Participation	0.00	117,191,174.42	57,635,115.85	19,462,269.30	9,425,821.34
		40042012	Revenue Sharing	0.00	10,970,256.00	18,597,368.50	413,000.00	1,318,603.00
		40042013	Coal Severnce Tax Roads	0.00	125,000.00	0.00	0.00	0.00
		40042016	Urban Construction Initiative	0.00	85,370.28	26,049.27	28,772.75	4,247.09
		40042017	Locality Reviews Land Dev	0.00	15,000.00	17,000.00	0.00	0.00
		40073011	Lease-Land/Imprv R/W Fed	0.00	82,747.00	103,609.58	7,527.00	51,088.00
		40073012	Lease-Land/Imprv R/W NonPart	0.00	29,646.68	126,252.02	4,400.00	20,844.67
		4007311	Rental Of Land-Oper Leases	5,325,719.00	2,279,262.70	2,311,771.13	205,233.89	274,189.57
		4009060	Miscellaneous Revenues	0.00	66,370.55	(9,206.00)	66,370.55	10,000.00
		40090606	FOIA Request Revenue	0.00	0.00	105.72	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
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	1,115,650.18	1,427,450.50	1,177.59	2,237.00
04730		4001019	Gross Prem-Insurance Company	169,100,000.00	168,017,621.10	163,142,430.06	29,359,232.48	24,489,695.13
		4001045	Motor Vehicle Fuel Tax-Gas Tax	0.00	14,895,799.61	11,726,488.19	2,695,336.65	0.00
		4007108	Interest From Other Sources	602,174.00	666,611.37	556,214.18	0.00	0.00
04760		4002507	Highway Toll Revenue	11,950,000.00	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	279,500.61	220,093.13	50,801.24	0.00
		4007116	Interest-Transportatn Trst Fds	0.00	239.17	7,835.81	0.00	0.00
		4008161	Pnlty Toll Fac Photo-Monitorng	5,650,000.00	0.00	0.00	0.00	0.00
04766		4008161	Pnlty Toll Fac Photo-Monitorng	0.00	3,953,526.02	2,794,707.49	504,536.14	662,672.92
		4008194	Pen Toll Fac-Otr Thn Photo-Mon	0.00	126.55	525.75	0.00	525.75
04769		40025072	Toll Processing Fee	0.00	11,902,506.26	8,520,605.70	2,128,969.10	(5,964,577.92)
		4007112	Interest On Investments	0.00	204,540.10	76,070.97	41,326.51	0.00
04800		4007108	Interest From Other Sources	0.00	(162.20)	3,763.66	0.00	0.00
04860		4009991	Recyclable Materials Revenue	0.00	84,500.54	47,251.85	9,345.52	9,965.76
		4009995	Sale Surplus Prop-Adp Equipmnt	0.00	387.05	2,036.09	0.00	791.52
04880		4009999	Proceeds From Sale Of Surplus	0.00	1,065,978.56	1,841,742.04	263,431.07	489,671.61
07191		4007108	Interest From Other Sources	0.00	38,546.21	26,521.90	0.00	0.00
		4007112	Interest On Investments	0.00	962,708.62	272,129.26	131,679.28	0.00
		419520	Receipts From Trustees	0.00	208,974,315.41	101,969,064.20	57,681,521.42	13,924,186.84
		439720	Proceeds-Sale Revenue Bonds	0.00	284,748,680.23	0.00	375,000.00	0.00
07194		4007108	Interest From Other Sources	0.00	0.00	0.00	0.00	0.00
		4007112	Interest On Investments	0.00	168.18	0.00	166.08	0.00
		419520	Receipts From Trustees	0.00	741,385,501.27	411,495.85	740,814,682.47	0.00
		439720	Proceeds-Sale Revenue Bonds	0.00	740,814,682.47	0.00	740,814,682.47	0.00
07201		4007112	Interest On Investments	0.00	2,127,713.73	193,699.46	510,689.91	0.00
		419520	Receipts From Trustees	0.00	126,224,361.15	48,435,899.93	42,673,066.07	2,275,082.40
		439720	Proceeds-Sale Revenue Bonds	0.00	230,795,833.45	381,483,591.40	230,795,833.45	0.00
07204		4007112	Interest On Investments	0.00	79,163.86	467.74	10,339.06	0.00
		419520	Receipts From Trustees	0.00	345,457,281.89	0.00	345,457,281.89	0.00
		439720	Proceeds-Sale Revenue Bonds	0.00	345,457,281.89	0.00	345,457,281.89	0.00
07580		4007108	Interest From Other Sources	0.00	108,576.79	99,413.54	0.00	0.00
07581		4007108	Interest From Other Sources	0.00	0.00	(97.24)	0.00	0.00
		4007112	Interest On Investments	294,019.00	1,007.83	753.20	165.12	0.00
		419520	Receipts From Trustees	0.00	67,386.56	217,210.69	0.00	0.00
07584		4007108	Interest From Other Sources	0.00	0.00	0.00	0.00	0.00
		4007112	Interest On Investments	0.00	85.91	0.33	77.94	0.00
		419520	Receipts From Trustees	0.00	5,943.43	28,574.40	0.00	0.00
07600		40021731	Public R/W Use Fees	0.00	2,799,867.56	2,684,138.16	201,752.48	191,672.00
		40042014	Revenue from Localities	0.00	816,000.00	274,398.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	280,145.49	282,665.39	0.00	0.00
07601		4002173	Highway Permit Fees	5,646,615.00	0.00	0.00	0.00	0.00
		4004201	Recpt Fr Locality-Street Work	816,000.00	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	0.00	(867.99)	0.00	0.00
		4007112	Interest On Investments	2,448,650.00	41.51	0.04	0.00	0.00
		419520	Receipts From Trustees	0.00	28,355.53	3,939.00	0.00	0.00
07604		4007108	Interest From Other Sources	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
		4007112	Interest On Investments	0.00	72.70	0.01	69.04	0.00
		419520	Receipts From Trustees	0.00	189.57	2,462.93	0.00	0.00
07610		40042014	Revenue from Localities	0.00	1,000,000.00	1,000,000.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	4,399.14	4,126.48	0.00	0.00
		419520	Receipts From Trustees	0.00	0.00	0.05	0.00	0.00
07614		4004201	Recpt Fr Locality-Street Work	1,500,000.00	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	0.00	0.00	0.00	0.00
		4007112	Interest On Investments	55,803.00	4.04	0.00	3.90	0.00
		419520	Receipts From Trustees	0.00	10.25	1.14	0.00	0.00
07750		4007108	Interest From Other Sources	0.00	2,873.89	2,689.12	0.00	0.00
07751		4007108	Interest From Other Sources	0.00	104.17	103.25	0.00	0.00
07754		4004201	Recpt Fr Locality-Street Work	7,212,269.00	0.00	0.00	0.00	0.00
		40042014	Revenue from Localities	0.00	428,634.38	580,009.38	0.00	0.00
		419520	Receipts From Trustees	0.00	428,634.38	580,009.38	0.00	0.00
07820		4002508	Bridge & Ferry Tolls	6,043,400.00	0.00	0.00	0.00	0.00
07822		4002508	Bridge & Ferry Tolls	0.00	1,657,617.20	1,232,205.25	168,086.96	168,960.66
		40025081	AVI Bridge & Ferry Toll	0.00	1,550,060.14	2,016,162.15	318,712.14	307,645.91
		4007108	Interest From Other Sources	0.00	352.21	564.00	0.00	0.00
		4007116	Interest-Transportatn Trst Fds	0.00	10,044.50	1,796.44	2,250.53	0.00
07823		4007108	Interest From Other Sources	0.00	163.71	0.00	0.00	0.00
		4007116	Interest-Transportatn Trst Fds	0.00	25,707.07	5,039.10	5,553.84	0.00
07824		4007116	Interest-Transportatn Trst Fds	0.00	1,923.32	314.16	780.46	0.00
07941		4007108	Interest From Other Sources	0.00	0.00	304.59	0.00	0.00
09800		4001014	Regional Congestion Relief Fee	52,800,000.00	26,160,844.23	24,766,921.22	4,029,210.90	4,395,012.02
		4001099	St Sale&Use Tx 2013 Ses .7 Inc	248,000,000.00	114,693,256.64	115,312,688.38	21,914,753.60	19,596,382.38
		4001203	Regnl Transient Occupancy Tax	29,800,000.00	16,379,666.82	16,020,738.13	1,171,128.18	1,146,790.69
		4007108	Interest From Other Sources	0.00	90,391.77	79,225.73	0.00	0.00
09820		4001056	2% Motor Fuel Tax	27,400,000.00	12,579,441.88	12,213,586.19	0.00	2,049,963.23
		4001099	St Sale&Use Tx 2013 Ses .7 Inc	132,200,000.00	61,969,150.45	60,008,856.72	11,160,939.74	6,018,483.16
		4007108	Interest From Other Sources	0.00	44,466.18	35,710.60	0.00	0.00
10001		4010002	Build America Bonds Rev- ARRA	7,425,588.00	0.00	0.00	0.00	0.00
13021		4010002	Build America Bonds Rev- ARRA	0.00	494,632.79	507,643.27	0.00	0.00
13022		4010002	Build America Bonds Rev- ARRA	0.00	3,226,128.70	3,319,329.35	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
50500	02505	4004206	Reimbursement-Other Services	1,889,844.00	1,319,179.00	1,038.00	1,282,215.00	0.00
		4009011	Consultation Agreement Match	250,000.00	0.00	0.00	0.00	0.00
	04010	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	1,330.00	0.00	0.00
		4020000	Other Asst-US Dept Transprttn	2,765,000.00	0.00	0.00	0.00	0.00
		4020205	Highway Planning & Constructn	7,500,000.00	3,122,585.00	3,273,167.00	879,331.00	152,833.00
		4020319	Hs Rail-Intrcty Pasngr Rl-ARRA	12,700,000.00	2,791,464.53	6,234,792.50	1,607,421.32	1,080,748.67
		4020500	Fed Trans-Capital Invest Grant	568.00	0.00	0.00	0.00	0.00
		4020505	Metropolitan Trans Planning	3,600,000.00	1,241,370.00	1,428,796.00	377,122.00	137,018.00
		4020507	Federal Transit-Formula Grants	0.00	400,661.00	0.00	0.00	0.00
		4020509	Form Grnt Otr Thn Urbanzd Area	19,500,000.00	7,664,104.00	7,507,717.00	1,005,389.00	1,317,059.00
		4020513	Cap Asst Pgm-Elderly/Disabilty	5,200,000.00	3,704,631.00	3,171,747.00	757,907.00	168,575.00
		4020516	Job Access Reverse Commute	466,000.00	55,541.00	138,860.00	11,933.00	41,982.00
		4020521	New Freedom Program	0.00	0.00	118,725.00	0.00	44,392.00
		4020526	Bus&Bus Facilities Formula Prg	0.00	0.00	3,019,665.00	0.00	503,494.00
		4020528	Rail Fx Guidwy Pub Trnsptn Sys	0.00	30,355.00	57,892.00	5,765.00	12,406.00
	04240	4001098	St Sale&Use Tx 2013 Ses .3 Inc	0.00	23,630,007.86	22,684,253.91	4,437,042.58	4,332,724.81
		4007108	Interest From Other Sources	250,000.00	348,434.16	353,102.53	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	33,556.71	0.00	0.00	0.00
	04260	4001085	Motor Vehicle Rental Tax	0.00	11,057,555.64	10,990,070.48	1,568,762.09	1,635,818.08
		4007108	Interest From Other Sources	350,000.00	291,225.14	247,967.19	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	8,895.42	0.00	0.00	0.00
	04313	4001088	Sales&Use Tax - TTF & HMO	2,441,160.00	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	30,000.00	18,924.70	17,313.28	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	1,826.05	0.00	0.00	0.00
	04710	4001045	Motor Vehicle Fuel Tax-Gas Tax	0.00	6,181,644.08	6,099,473.07	1,118,662.13	1,233,996.66
		4001046	Aviation Fuel Tax	0.00	142,734.22	408,128.05	18,231.21	305,226.08
		4001079	Road Use Tax	0.00	609,427.88	340,634.93	303,784.15	21,621.90
		4001084	Motor Vehicle Sales & Use Tax	0.00	16,826,642.76	17,619,904.17	2,517,244.74	2,843,061.92
		4001085	Motor Vehicle Rental Tax	0.00	696,960.73	686,623.74	123,348.37	135,465.63
		4001088	Sales&Use Tax - TTF & HMO	90,080,286.00	39,641,210.28	39,693,512.98	7,635,779.12	7,009,641.06
		4002122	Motor Vehicle License Fee	0.00	1,560,483.70	1,588,785.92	219,899.06	241,855.54
		4008110	Fine/Penlty/Forftd Recogniznce	0.00	8,867.78	9,415.46	3,614.12	1,559.31
		4008164	Prohb Comm Drvr Text Cvl Pnlty	0.00	911.27	515.89	215.38	29.38
	04720	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	450,000.00	492,861.67	0.00	0.00
	04770	4001039	Recording Deeds & Contracts	30,186,823.00	16,274,082.77	17,116,992.71	2,621,551.00	2,840,818.25
		4001045	Motor Vehicle Fuel Tax-Gas Tax	0.00	2,197,130.45	2,168,304.56	397,562.16	438,647.55
		4001098	St Sale&Use Tx 2013 Ses .3 Inc	0.00	35,415,411.49	34,114,784.92	6,655,554.44	6,471,650.03
		4007108	Interest From Other Sources	250,000.00	194,597.23	126,973.42	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	119,006.05	0.00	0.00	0.00
	04780	4001039	Recording Deeds & Contracts	0.00	8,137,041.40	8,558,496.36	1,310,775.50	1,420,409.13
		4001045	Motor Vehicle Fuel Tax-Gas Tax	0.00	11,581,484.21	11,429,537.56	2,095,624.25	2,312,193.00
		4007108	Interest From Other Sources	40,000.00	22,007.15	26,978.33	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	19,490.38	0.00	0.00	0.00
	07600	4007108	Interest From Other Sources	0.00	761.17	713.71	0.00	0.00
	12840	4020319	Hs Rail-Intrcty Pasngr Rl-ARRA	0.00	5,358,450.25	9,630,062.00	0.00	1,481,500.00

Bus					Year to Date	Year to Date	Month - 06	Month - 06
Unit	Fund	Account	Description	Estimated Revenue	Current Year	Last Year	Current Year	Last Year
50600	02120	4001013	Transaction Recovery Revenue	0.00	0.00	0.00	350.00	0.00
		4002122	Motor Vehicle License Fee	0.00	278,835.20	248,009.76	54,590.93	56,358.01
		4002147	Motor Vehicle Dealers Licenses	0.00	887,354.62	796,323.47	140,880.90	149,275.99
		4002155	Dealr Bd Qualificatn Test Fees	0.00	186,980.00	179,050.00	27,450.00	25,480.00
		4002199	Misc Licenses, Permits & Fees	0.00	16,859.88	7,525.00	2,912.00	1,150.00
		4002630	Replacemt Fee-Mtr Veh License	0.00	0.00	0.00	0.00	76.00
		4007108	Interest From Other Sources	0.00	4,490.56	3,835.70	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	2,316.44	0.00	0.00	0.00
07070	4001013	4001013	Transaction Recovery Revenue	0.00	112,460.00	108,410.00	10,950.00	20,330.00
		4007108	Interest From Other Sources	2,800.00	1,926.67	1,393.39	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	326.20	436.27	0.00	0.00
	07460	4001086	Mobile Home Sales Tax	3,750,000.00	1,829,330.38	1,978,959.69	260,249.45	297,372.23
	09040	4001056	2% Motor Fuel Tax	95,749,000.00	27,757,441.54	25,453,830.66	5,593,883.65	4,343,744.17
	10000	4002600	Fees For Misc Services	0.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	8,900.79	0.00	0.00	0.00
		4020600	State And Community Hwy Safety	26,255,029.00	17,860,095.50	11,999,006.19	5,536,905.19	5,739,880.18

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
60100	01000	4002660	Administrative Fees	0.00	0.00	10,429.32	0.00	0.00
		4007108	Interest From Other Sources	0.00	0.06	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	150.00	1,303.05	150.00	235.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	9,948.28	180,487.85	901.26	41.26
		4009991	Recyclable Materials Revenue	0.00	0.00	239.75	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	0.00	0.00	(11,092.53)	0.00
02020		4002345	Local Ordinance Environmnt Fee	5,098.00	52,172.00	29,975.00	10,832.00	14,985.00
		4002641	Dental Health Fees	15,980.00	2,144.29	1,980.23	292.21	403.22
		4004205	Reimburse-Health Svc Expense	7,762,085.00	3,258,265.41	2,791,381.88	442,049.64	988,734.77
		4009084	Refund-Exp/Misc Disburse Pr Yr	1,479.00	10.77	299.16	0.00	0.00
02030		4002126	Mattress Sterilization Permits	89,152.00	31,560.00	27,720.00	6,960.00	4,560.00
		4002127	Bedding Licenses	664,397.00	282,725.00	317,425.00	49,575.00	49,025.00
		4008135	Bad Check Fee	300.00	0.00	50.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	337.00	204.22	1,760.00	0.00	0.00
02041		4004205	Reimburse-Health Svc Expense	55,096,936.00	27,454,516.70	22,432,948.19	1,919,965.83	3,684,983.10
02050		4002117	Alt Dischrge Sewage Sys Permit	52,958.00	11,691.06	13,864.79	1,005.00	1,952.50
		4002119	Well Permit Fees - State Share	1,417,481.00	850,085.00	818,905.15	109,021.00	100,550.00
		4002199	Misc Licenses, Permits & Fees	16,290.00	29,656.16	25,245.04	3,431.16	3,460.04
		4002222	Annual Restaurant Permits	864,438.00	486,271.67	488,309.00	121,812.00	144,066.00
		4002223	Hotels-Environmt Hlth Plan Fee	1,981.00	960.00	800.00	40.00	0.00
		4002224	Hotel-Environmt Hlth Permt Fee	72,442.00	41,879.28	39,385.00	11,160.00	12,320.00
		4002225	Rstaurt-Environmt Hlth Pln Fee	71,034.00	34,430.00	29,988.00	4,710.00	5,080.00
		4002226	Camp-Environmt Hlth Plan Fee	160.00	40.00	0.00	0.00	0.00
		4002227	Camp-Environmt Hlth Permit Fee	4,446.00	920.00	1,000.00	240.00	360.00
		4002228	Campgrnd-Envrnmnt Hlth Plan Fee	845.00	271.79	256.18	40.00	40.00
		4002229	Campgrnd-Envrnmnt Hlth Perm Fee	13,722.00	5,920.00	5,552.00	2,360.00	1,880.00
		4002230	Temp Environmt Hlth Permt Fee	129,227.00	33,720.00	46,150.00	680.00	1,140.00
		4002237	Onsite Cnstr<1000Gpd No Ose/Pe	677,421.00	220,737.80	237,475.00	22,352.80	26,050.00
		4002238	Certificatn Ltr No Ose/Pe Doc	107,228.00	32,140.00	39,628.00	4,605.00	3,400.00
		4002239	Onsite Sewg Cnstr<1000Gpd	451,922.00	324,645.00	285,630.00	44,570.00	41,410.00
		4002240	Certificatn Ltr<1000Gpd Ose/Pe	167,073.00	78,765.00	85,295.00	11,055.00	9,300.00
		4002241	Onsite Sewage Cnstr>1000Gpd	50,706.00	16,675.00	10,560.00	4,090.00	(1,175.00)
		4002242	Certification Ltr >1000Gpd	5,323.00	0.00	6,640.00	0.00	1,390.00
		4002243	Well/Onsite Sewage No Ose/Pe	423,690.00	221,861.80	229,693.27	33,797.20	29,773.27
		4002244	Well/Onsite Sewg<1000Gpd	1,279,935.00	640,426.90	525,400.00	94,105.00	72,220.00
		4002245	Well/Onsite Sewg>1000Gpd	8,416.00	1,080.00	140.00	0.00	0.00
		4002345	Local Ordinance Environmnt Fee	582,951.00	236,112.17	249,164.50	52,417.50	53,724.50
		4002506	Parking Fees	43,942.00	17,297.00	17,444.00	4,459.00	2,744.00
		4002604	Vital Statistics Fees	4,319,703.00	2,189,032.20	2,123,157.53	367,262.00	374,619.25
		4002623	Child Health Fees	1,763,109.00	727,092.75	827,931.43	152,380.04	135,465.18
		4002625	Adult Health Services	155,084.00	329,299.95	72,136.44	39,382.23	6,676.84
		4002628	Communicable Health Services	1,289,362.00	1,101,855.60	794,077.81	193,971.47	112,049.80
		4002633	Chronic Health Services	19,806.00	4,165.99	15,090.13	70.74	778.40
		4002638	Environmentl Hlth Training Fee	242,796.00	93,156.00	108,596.75	9,573.00	10,832.27
		4002641	Dental Health Fees	358,220.00	123,389.99	146,917.93	17,856.45	19,267.26
		4002643	Pharmacy Services	10,951.00	704.17	1,471.91	214.42	366.08
		4002644	X-Ray Fees	981.00	700.16	461.28	108.47	35.80

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
		4002645	Home Health Service Fees	25.00	0.00	0.00	0.00	0.00
		4002648	Family Planning Services	3,240,173.00	1,314,701.71	1,501,371.03	193,128.01	231,756.98
		4002649	Medicaid Dental	44,057.00	24,809.70	23,169.00	4,494.53	4,726.77
		4002655	Laboratory Services Fees	11,584.00	3,924.07	4,054.78	710.29	357.98
		4002657	Misc Health Support Fees	47.00	4.37	0.00	4.37	0.00
		4002658	Misc Environmental Fees	75,577.00	30,428.39	38,187.47	4,299.40	8,735.13
		4002660	Administrative Fees	217,810.00	201,718.40	73,215.45	10,244.99	13,849.84
		4002661	Admin Overhead Reimbursemnt	31,851.00	40,269.82	3,300.00	7,535.44	0.00
		4002663	Nursing Home Screening Srvcs	3,330,078.00	1,802,928.24	2,524,686.86	266,055.59	888,418.06
		4002668	Medicaid Pediatric Care Coord	516.00	21,096.83	0.00	3,056.96	0.00
		4002670	Fees From Hmo-Medicaid Srvcs	0.00	0.00	42.62	0.00	0.00
		4002672	Child Development Clinic Fees	4,466.00	5.00	22.00	0.00	0.00
		4002673	Maternal & Child Health Fees	1,135,519.00	370,343.07	468,758.08	65,463.81	69,411.00
		4002675	Reimburse-Personal Care Srvcs	1,160,946.00	464,237.80	574,110.68	84,008.74	98,973.08
		4002684	Nutrition Services	87.00	0.00	0.00	0.00	0.00
		4002686	Public Health Education Fee	13,450.00	5,868.76	5,653.19	688.41	649.39
		4002688	Immunization Services	4,159,838.00	2,271,331.57	2,606,660.33	364,733.36	455,132.57
		4002696	Medicaid Maternal Care Svcs	784.00	0.00	86.06	0.00	0.00
		4002698	Medicaid Maternal Clinic	36,566.00	3,691.85	8,012.31	205.70	429.64
		4002699	Non-Medicaid Maternal Clinic	28,739.00	10,195.12	11,027.67	1,433.53	1,660.78
		4002711	Admin Fee For The VFC Program	486,675.00	338,101.79	302,202.07	62,775.06	49,012.98
		4004205	Reimburse-Health Svc Expense	(5,384,436.00)	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	369.00	137.01	159.31	38.53	38.76
		4008135	Bad Check Fee	646.00	100.00	528.00	0.00	248.00
		4009014	Medicare Receipt-Eob Not Recvd	0.00	3,653.02	0.00	(1,387.53)	0.00
		4009060	Miscellaneous Revenues	317,601.00	3,635.66	137,676.92	602.81	12,680.52
		4009084	Refund-Exp/Misc Disburse Pr Yr	781,670.00	77,848.55	803,249.14	440.70	1,528.99
		4009991	Recyclable Materials Revenue	0.00	0.00	175.52	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	8,827.51	19,351.95	0.00	0.00
02063		4009060	Miscellaneous Revenues	717,838.00	393,306.25	273,500.00	49,500.00	29,500.00
02110		4002657	Misc Health Support Fees	0.00	0.00	11,294.60	0.00	11,294.60
		4003007	Sale Goods/Svcs To St Entities	124,468.00	41,558.00	187,267.35	0.00	0.00
		4004000	Private Donatns, Gifts &Grants	632,740.00	270,992.79	218,435.48	(19,192.77)	33,193.26
		4009060	Miscellaneous Revenues	185,489.00	0.00	22,949.20	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	30,922.00	72.28	(756.10)	0.00	(756.10)
02130		4002122	Motor Vehicle License Fee	2,077,723.00	17,749,372.54	19,422,088.66	2,383,524.67	4,055,414.85
		4009991	Recyclable Materials Revenue	0.00	104.08	0.00	0.00	0.00
02150		4002604	Vital Statistics Fees	867,405.00	447,478.68	427,027.23	59,805.63	61,552.71
02170		4002117	Alt Dischrge Sewage Sys Permit	3,600.00	1,118.46	1,254.06	130.00	200.00
		4002119	Well Permit Fees - State Share	0.00	0.00	10.00	0.00	0.00
		4002199	Misc Licenses, Permits & Fees	1,830.00	3,450.00	2,800.00	380.00	350.00
		4002237	Onsite Cnstr<1000Gpd No Ose/Pe	20,271.00	5,925.00	5,900.00	580.00	660.00
		4002238	Certificatn Ltr No Ose/Pe Doc	2,310.00	910.00	1,250.00	130.00	100.00
		4002239	Onsite Sewg Cnstr<1000Gpd	28,716.00	14,830.00	13,345.00	2,050.00	2,135.00
		4002240	Certificatn Ltr<1000Gpd Ose/Pe	6,260.00	2,840.00	3,060.00	380.00	290.00
		4002241	Onsite Sewage Cnstr>1000Gpd	407.00	110.00	90.00	20.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
		4002242	Certification Ltr >1000Gpd	47.00	0.00	40.00	0.00	10.00
		4002243	Well/Onsite Sewage No Ose/Pe	8,369.00	3,130.00	4,055.00	470.00	430.00
		4002244	Well/Onsite Sewg<1000Gpd	21,273.00	13,215.00	12,335.00	1,970.00	1,430.00
		4002245	Well/Onsite Sewg>1000Gpd	53.00	20.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	0.00	20.00	0.00	10.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	(20.00)	0.00	0.00	0.00
02192		4002199	Misc Licenses, Permits & Fees	13,227.00	6,889.00	5,643.00	659.00	635.00
		4007108	Interest From Other Sources	0.00	129.55	116.46	0.00	0.00
02260		4008114	Child Restraint Device Penalty	543,589.00	234,284.72	233,568.38	28,555.71	29,786.30
		4008199	Circuit Ct Clerk Commissions	(21.00)	(8.31)	(10.29)	(3.15)	0.00
02480		4002660	Administrative Fees	0.00	3,272.87	246.99	2,432.42	0.00
		4002702	Waterworks Operation Fees	4,725,125.00	3,827,375.61	3,745,616.52	41,660.43	6,340.01
		4007108	Interest From Other Sources	0.00	13,032.28	11,143.82	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	0.00	0.00	0.00	0.00
02601		4002198	X-Ray Machine Registration Fee	523,629.00	209,650.01	208,800.01	23,500.00	28,650.00
		4002311	Outpatient Hosp Licensure Fee	5,850.00	4,650.00	3,900.00	225.00	675.00
		4002312	Inpatient Hosp Licensure Fee	24,564.00	25,814.00	25,188.00	2,524.50	816.00
		4002313	Home Care Licensure Fees	413,012.00	198,025.00	170,525.00	12,300.00	10,150.00
		4002314	Hospice Licensure Fees	38,630.00	37,350.00	44,175.00	13,300.00	8,750.00
		4002315	Nursing Home Licensure Fees	54,510.00	48,589.50	52,999.50	2,011.50	3,918.00
		4002316	Private Review Agnt Filing Fee	23,800.00	10,000.00	10,590.01	2,500.00	500.00
		4002317	Man Care Qlty Assrnce Cert Fee	442,325.00	93,320.61	45,285.53	1,074.45	87.67
		4002604	Vital Statistics Fees	4,806,126.00	2,571,422.58	2,535,262.73	329,743.72	337,354.80
		4002641	Dental Health Fees	191,076.00	133,149.79	129,074.60	28,290.80	31,621.22
		4002642	Early Childhood Intvtn Prg Svcs	446,993.00	336,428.62	240,054.72	60,801.00	31,354.50
		4002660	Administrative Fees	89,936.00	62,469.70	68,848.46	8,023.00	4,503.22
		4002661	Admin Overhead Reimbursemnt	914,394.00	325,656.87	344,407.72	28,582.25	29,781.18
		4002672	Child Development Clinic Fees	91,963.00	40,590.60	28,803.45	2,582.25	864.96
		4002674	Children Specialty Service Fee	426.00	75.00	135.00	15.00	30.00
		4002676	Sewage Appeal Fees	225.00	0.00	0.00	0.00	0.00
		4002677	Cert Of Need Pgm Applicatn Fee	625,519.00	426,080.18	408,950.91	7,690.01	21,000.00
		4002678	Mtr Veh Speclty Lic Plate Fee	52,082.00	47,662.50	49,905.00	0.00	0.00
		4002689	X-Ray Machine Inspection Fees	259,069.00	103,725.00	118,425.00	9,330.00	23,555.00
		4003007	Sale Goods/Svcs To St Entities	68,433.00	0.00	16,250.00	0.00	0.00
		4008135	Bad Check Fee	2,700.00	1,900.00	1,915.00	300.00	100.00
		4009060	Miscellaneous Revenues	5,928.00	1,777.16	48,333.72	734.79	1,877.68
		4009084	Refund-Exp/Misc Disburse Pr Yr	146,791.00	148.00	93,436.80	(105.00)	(105.00)
02700		4002506	Parking Fees	0.00	6,002.50	5,537.00	2,327.50	24.50
02800		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	3,594,301.00	1,936,629.00	1,868,953.00	85,199.00	45,063.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	278,000.00	287,188.00	283,487.00	8,806.00	6,836.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	47,696.53	0.00	0.00	0.00
		4009998	Insurance Recoveries	0.00	0.00	122,322.40	0.00	0.00
02870		4009991	Recyclable Materials Revenue	0.00	24.68	88.26	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	19,214.10	0.00	11,092.53	0.00
02880		4009991	Recyclable Materials Revenue	0.00	128.39	107.31	128.39	56.15
		4009999	Proceeds From Sale Of Surplus	0.00	12,956.30	3,503.82	12,956.30	3,499.90

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
09013	4003007		Sale Goods/Svcs To St Entities	152,979.00	51,287.00	120,508.80	10,758.00	69,377.44
	4004000		Private Donatns, Gifts &Grants	2,147,722.00	1,046,672.32	1,130,742.75	217,839.64	340,422.07
	4007108		Interest From Other Sources	0.00	4,751.12	4,492.26	0.00	0.00
	4009084		Refund-Exp/Misc Disburse Pr Yr	26,439.00	393.70	3,750.00	0.00	0.00
09020	4002652		Reinst Drivr Veh&Chauf Lic Fee	0.00	8,227,865.00	8,578,021.00	1,385,700.00	1,332,500.00
	4007108		Interest From Other Sources	0.00	21,088.79	23,880.41	0.00	0.00
	4008192		Multiple DUI Offenders Fee	80,674.00	32,869.80	36,922.68	3,920.39	5,597.03
09100	4002122		Motor Vehicle License Fee	1,045,375.00	5,754,516.58	6,296,661.00	772,623.86	1,314,588.09
	4007108		Interest From Other Sources	0.00	34,432.14	39,485.14	0.00	0.00
09224	4007108		Interest From Other Sources	0.00	13,011.52	18,561.81	0.00	0.00
09251	4010557		Special Suplmtl Food Pgm-WIC	57,096,851.00	21,156,388.00	27,416,541.00	6,078,726.00	4,210,951.00
09312	4002183		Radioactive Matr'l Fac Lic Fee	766,462.00	317,275.00	297,575.00	44,025.00	23,525.00
	4007108		Interest From Other Sources	0.00	1,588.86	2,162.61	0.00	0.00
	4009084		Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	660.00	0.00	0.00
09321	4007108		Interest From Other Sources	5,280.00	154.03	35.36	0.00	0.00
	4009084		Refund-Exp/Misc Disburse Pr Yr	27,203.00	625.00	1,920.95	105.00	486.50
09341	4007108		Interest From Other Sources	2,333.00	749.71	1,043.31	71.12	131.40
	4009084		Refund-Exp/Misc Disburse Pr Yr	16,183.00	8,463.54	16,824.43	883.88	2,753.01
09450	4007108		Interest From Other Sources	820.00	452.47	524.06	0.00	0.00
	4009070		Rcvry Agy GF Ind Cst Grnt/Cont	170,133.00	49,037.00	72,492.00	0.00	33,394.00
	4009071		Rcvry Stwde Ind Cst Grant/Cont	20,402.00	7,437.00	10,998.00	0.00	5,068.00
	4009084		Refund-Exp/Misc Disburse Pr Yr	3,039.00	6,867.73	44,186.95	0.00	0.00
	4066468		Drinking Water St Revolving Fd	16,516,746.00	7,900,410.00	8,342,802.00	2,085,012.00	2,203,611.00
09601	4002705		Hospital Filing Fees	273,352.00	19,255.22	37,160.91	4,235.97	25,643.05
	4002706		Nursing Home Filing Fees	213,624.00	23,169.69	22,838.65	5,228.01	6,834.11
	4002723		HMO Filing Fees - HEDIS	23,914.00	0.00	0.00	0.00	0.00
	4002799		Late Filing Fee	4,448.00	2,630.00	1,930.00	0.00	0.00
10000	4007108		Interest From Other Sources	3,361.00	2,571.85	1,109.78	4.25	0.00
	4008115		Fees//Fines/Penalty-WIC Vendor	38,472.00	200.00	700.00	0.00	0.00
	4009032		Adap 340B Drug Rebates	19,752,244.00	26,544,776.95	24,464,781.71	1,629,364.35	422.17
	4009060		Miscellaneous Revenues	2,023.00	57.75	4,613.68	0.00	15.00
	4009070		Rcvry Agy GF Ind Cst Grnt/Cont	0.00	1,887,592.00	1,796,461.00	85,199.00	182,677.00
	4009071		Rcvry Stwde Ind Cst Grant/Cont	324,263.00	279,751.00	272,489.00	8,806.00	27,712.00
	4009084		Refund-Exp/Misc Disburse Pr Yr	870,363.00	509,977.76	302,480.79	266,447.25	13,122.59
	4009999		Proceeds From Sale Of Surplus	55.00	3,864.25	0.00	0.00	0.00
	4010010		Mammography Inspections Cntrct	144,691.00	100,957.56	104,667.34	0.00	0.00
	4010172		Advances Fire Fighters Contrct	0.00	45,019.03	0.00	0.00	0.00
	4010557		Special Suplmtl Food Pgm-WIC	36,097,381.00	17,530,274.00	17,245,139.00	2,670,547.00	2,727,318.00
	4010558		Child&Adult Care Food Program	46,783,057.00	24,407,685.00	22,895,876.00	5,751,452.00	5,141,405.00
	4010559		Summer Food Svc Pgm Children	10,784,847.00	10,322,300.00	10,422,634.00	53,686.00	30,891.00
	4010560		State Admin Exp Child Nutritn	1,317,390.00	463,880.00	859,289.00	71,759.00	44,844.00
	4010578		WIC Grants To States - ARRA	134,057.00	368,876.00	92,695.00	47,637.00	4,125.00
	4014218		Comm Dev Blk Grts/Entlemnt Grt	87,634.00	19,513.81	45,947.27	0.00	24,381.08
	4015616		Clean Vessel Act	223,598.00	216,712.00	149,251.00	42,335.00	8,296.00
	4015622		Sportfishing/Boating Safty Act	814,083.00	0.00	9,348.00	0.00	0.00
	4016590		Grt To Encourage Arrest Policy	0.00	5,145.00	0.00	4,491.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
		4066032	State Indoor Radon Grants	66,099.00	54,566.00	49,149.00	3,960.00	20,832.00
		4066432	St Pub Water Sys Supervision	1,865,346.00	952,868.00	752,111.00	161,054.00	75,461.00
		4066472	Beach Monitr/Notifcatn Pgm Dev	243,062.00	128,876.00	155,124.00	18,018.00	16,714.00
		4066707	Tsca Tit Iv St Lead Grnts-Cert	171,248.00	108,703.00	105,578.00	29,872.00	16,916.00
		4093000	Other Asst-US Dept Of HHS	4,061,510.00	479,149.57	574,471.55	31,589.59	119,281.25
		4093008	Med Reserve Corps Sm Grt Pgm	80,375.00	0.00	(10,919.22)	0.00	0.00
		4093069	Pub Hlth Emergncy Preparedness	412,137.00	99,474.00	69,371.00	36,783.00	0.00
		4093073	BirthDefect&DevelpmntlDisablty	0.00	86,982.00	0.00	18,218.00	0.00
		4093074	Hosp Preprdns Pgm&Pub Hlth Emr	26,004,372.00	12,531,226.00	6,194,156.00	905,183.00	0.00
		4093079	Adl Hlth Schl Bsed Hiv/Std Prv	47,211.00	52,698.00	(188.00)	7,174.00	0.00
		4093088	Adv Sys Impr Trgt Hlthy People	0.00	4,107.00	0.00	0.00	0.00
		4093103	Food & Drug Admin-Research	0.00	18,826.32	58,366.64	0.00	17,321.20
		4093110	Maternl/Chld Hlth Fed Cons Pgm	246,278.00	260,517.00	206,321.00	13,869.00	0.00
		4093116	Prj Grt/Coop Agree TB Pgm	1,729,869.00	714,120.00	407,053.00	123,870.00	0.00
		4093127	Emergency Medical Svcs Childrn	0.00	8,196.00	0.00	0.00	0.00
		4093130	Coord/Dev-Prim Care Offices	161,930.00	73,150.00	53,360.00	0.00	0.00
		4093136	Injury Prev/Ctrl Rsrch/Comm	1,769,893.00	780,005.00	219,949.00	103,170.00	0.00
		4093165	Grant For State Loan Repayment	150,375.00	0.00	0.00	0.00	0.00
		4093217	Family Planning-Services	3,159,728.00	1,323,013.00	1,007,532.00	93,953.00	562,544.00
		4093235	Abstinence Education	840,285.00	545,820.00	193,418.00	64,462.00	(1,243.00)
		4093236	Dental Pub Hlth Residncy Train	355,375.00	192,904.00	0.00	0.00	0.00
		4093240	State Capacity Building	0.00	164,367.00	53,000.00	25,301.00	0.00
		4093241	St Rural Hosp Flexibility Pgm	337,825.00	177,869.70	150,641.00	2,395.00	1,194.00
		4093251	Universl Newbrn Hearing Screen	0.00	119,201.00	176,249.00	22,306.00	0.00
		4093268	Immunization Grants	4,136,159.00	2,043,813.00	116,346.00	0.00	(3,578.00)
		4093270	Adult Viral Hepatitis Prev&Ctl	84,744.00	104,320.00	21,395.00	44,256.00	(3,334.00)
		4093283	CDC-Investgtn/Tech Assistance	3,695,574.00	713,539.00	1,447,683.00	0.00	576,913.00
		4093296	St Prtnrshp Grt Imp Mnrtty Hlth	200,000.00	40,831.00	110,027.00	2,027.00	0.00
		4093301	Sm Rural Hosp Improvement Grnt	225,039.00	46,545.00	6,428.00	25,418.00	0.00
		4093305	Natl St Base Tobacco Cntrl Pgm	960,099.00	400,471.00	274,382.00	68,727.00	171,825.00
		4093314	Erly Hrng Det Intrvtn Sys Pgm	0.00	131,430.00	(843.00)	25,009.00	0.00
		4093323	Epdmlgy Lab for Infec Disease	0.00	1,654,937.00	464,908.00	323,578.00	0.00
		4093328	Natl Impl & Disem Chrn Disease	0.00	(7,955.04)	16,954.36	(7,955.04)	0.00
		4093336	Behav Rsk Fctr Survllnc Sys	223,116.00	62,271.00	19,036.00	59,362.00	0.00
		4093394	Cancer Detectn/Diagnosis Rsrch	0.00	0.00	3,419.35	0.00	1,753.33
		4093424	NonACA/PPHF BuildCapPHS PopNNO	0.00	37,602.07	37,197.62	0.00	0.00
		4093500	Supp for Preg&Parntg Teens&Wmn	0.00	43,566.00	0.00	28,926.00	0.00
		4093505	Matrnl Infnt&Erly Chldhd Visit	7,950,851.00	2,351,052.00	3,290,840.00	(10,794.00)	1,325,371.00
		4093521	Bld Epid,Lab,Hlth Info-Elc/Eip	506,040.00	316,882.00	147,342.00	35,254.00	0.00
		4093524	Bldg Cap Pub Hlth Sys Pop Hlth	0.00	0.00	74,804.19	0.00	0.00
		4093539	Prev&Public Hlth Aca-Immun Prg	1,402,439.00	2,184,608.00	907,425.00	487,650.00	0.00
		4093576	Refugee/Entrant Asst Discr Grt	8,055.00	87,406.00	91,226.00	0.00	0.00
		4093733	Sup Intrfacng IIS Vac W/Vtrcks	0.00	81,508.00	46,227.00	26,704.00	0.00
		4093735	VA St Pub Ensure Quitline Cap	421,369.00	263,949.00	389,915.00	0.00	0.00
		4093757	Pub Hlth Actn for Diab HD Obes	1,414,697.00	1,568,101.00	2,112,648.00	(33,823.00)	706,949.00
		4093758	Prv Hlth Srvs Blc Grnt PPHF	3,129,684.00	1,968,245.00	2,443,190.00	183,809.00	423,368.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
		4093767	State Children'S Ins Pgm(CHIP)	0.00	14,710.25	0.00	0.00	0.00
		4093777	Surv/Cert Hlth Cre Prvdr/Suply	7,250,070.00	4,469,317.00	1,219,836.00	672,011.00	0.00
		4093800	Apprch to Incr Col Cancer Scrn	732,399.00	310,021.00	229,788.00	10,284.00	0.00
		4093815	Ebola Suplmnt Epidem/LabCap	4,924,049.00	193,718.00	100.00	70,610.00	0.00
		4093817	Ebola Prepare&Response Actvty	27,976.00	164,501.00	661,063.00	36,765.00	0.00
		4093870	Mat Inf & Early Childhood Home	6,032,601.00	515,966.52	2,146.00	165,004.00	0.00
		4093898	Cancer Prevention & Cntrl Prog	0.00	1,324,387.00	0.00	208,170.00	0.00
		4093913	Operatn Offices Of Rural Hlth	153,065.00	119,460.00	17,458.00	0.00	0.00
		4093917	HIV Care Formula Grants	34,473,697.00	6,315,657.00	5,117,261.00	1,949,206.00	544,599.00
		4093926	Healthy Start Initiative	1,088,400.00	448,667.00	267,616.00	52,103.00	0.00
		4093928	Specl Proj of Natl Significnce	80,417.00	184,301.00	258,840.00	42,459.00	0.00
		4093940	HIV Prevnt Act-Hlth Dept Based	8,596,595.00	5,453,864.00	3,208,503.00	791,080.00	512,585.00
		4093944	HIV/AIDS Surveillance	1,629,454.00	1,154,956.00	504,808.00	133,869.00	0.00
		4093945	Chronic Disease Prevent/Ctrl	1,906,146.00	1,026,036.00	885,883.00	4,971.00	(2,260.00)
		4093946	State Safe Motherhd/Infnt Hlth	124,985.00	92,984.00	58,532.00	11,054.00	19,011.00
		4093977	Prev Hlth Svs-Sex Trns Dis Cnt	2,035,117.00	1,238,398.00	440,926.00	55,327.00	0.00
		4093994	Matrnl/Chld Hlth Svc Block Grt	6,092,401.00	5,163,363.00	4,708,657.00	1,155,070.00	1,017,188.00
		4097067	Homeland Security Grant Pgm	394,712.00	159,512.60	142,113.19	50,398.26	53,493.76

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
60200	01000	4007101	Interest On State Money	0.00	13,371.58	25,942.89	2,939.76	4,783.43
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	22,806.26	403,021.53	1,989.53	499.16
	02044	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	117.91	75.00	112.50	0.00
	02104	4008315	Cvl Pnlty Licensure Violations	924,680.00	696,343.04	886,768.00	13,215.78	56,440.07
	02207	4001076	Other Tobacco Products Tax	(1,000,000.00)	0.00	0.00	0.00	0.00
		4009015	Medicaid Intergov Transf Recpt	0.00	0.00	1,299,612.00	0.00	0.00
		4009031	Med Asst Svc Cst Contain Prj	16,265,000.00	8,460,177.49	8,355,690.94	999,320.05	3,374,361.53
	02235	4007108	Interest From Other Sources	29,637.00	10.63	9.98	0.00	0.00
	02602	4009060	Miscellaneous Revenues	0.00	10,517,426.84	2,737,263.11	(7,499,717.81)	(1,734,819.33)
	09033	4002100	Licenses & Permits	14,065,627.00	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	0.00	(24,916.61)	0.00	0.00
	09105	4004000	Private Donatns, Gifts &Grants	10,599.00	1,668.54	1,846.45	608.00	422.75
		4007108	Interest From Other Sources	0.00	2,953.07	2,589.93	0.00	0.00
	09490	4001058	Cigarette Stamp Tax	156,200,000.00	75,933,814.58	78,701,000.32	11,420,902.97	12,233,981.81
		4001076	Other Tobacco Products Tax	20,600,000.00	10,793,557.55	10,202,406.16	1,746,877.21	1,695,116.84
		4008108	Smoking Prohibtd Area Cvl Pen	1,800.00	695.50	350.00	100.00	50.00
		4008315	Cvl Pnlty Licensure Violations	0.00	0.00	428,132.37	0.00	0.00
		4009015	Medicaid Intergov Transf Recpt	(1,000,000.00)	0.00	0.00	0.00	0.00
		4009051	Tobacco Mastr Settle Agree Rev	48,496,424.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	119,176,306.00	8,386,588.79	86,001,576.82	3,139,622.96	2,452,791.84
	10000	4007101	Interest On State Money	0.00	39.12	25.78	0.00	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	3,030,000.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	10,413,830.42	71,363,791.49	3,029,116.04	2,405,193.75
		4093767	State Children'S Ins Pgm(CHIP)	280,811,336.00	163,234,615.75	142,923,796.00	29,845,417.58	23,038,598.21
		4093778	Medical Assistance Program	5,091,448,643.00	2,483,902,278.25	2,375,035,644.24	459,824,958.08	443,184,437.72
		4093791	Money Follows The Person Demo	10,014,975.00	2,232,767.26	4,039,251.34	135,399.15	2,231,093.35



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
60600	10000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	500.00	0.00	0.00
		4093630	Dev Disablty Basic Supp/Advccy	1,600,000.00	625,820.18	659,143.60	94,380.15	94,167.95

Bus 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	4002661	Admin Overhead Reimbursemnt	0.00	0.00	2,000.00	0.00	0.00
		4007100	Interest	0.00	0.00	0.53	0.00	0.00
		4007314	Lease Communication Antennas	0.00	34,372.73	31,283.41	4,910.24	4,432.86
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	7,239.82	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	5,986.42	54,305.03	58.00	12.75
02320	4009000		Other Revenue	0.00	12,000.00	0.00	0.00	0.00
02570	4002661		Admin Overhead Reimbursemnt	0.00	664.87	287,454.00	0.00	33,913.00
02701	4004000		Private Donatns, Gifts &Grants	0.00	1,000.00	0.00	0.00	0.00
		4006515	VADOC-Inmate Co-Pay Med Svcs	0.00	303,012.86	303,462.76	37,349.77	50,580.21
02710	4007307		Car Pool Reimbursement	0.00	2,635.36	3,055.71	403.94	259.30
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	(3,023.65)	0.00	0.00
02840	4009991		Recyclable Materials Revenue	0.00	7,315.94	1,824.00	0.00	(22.63)
02870	4009991		Recyclable Materials Revenue	0.00	9,624.35	0.00	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	(64,946.42)	23,863.08	6,623.06	0.00
02880	4009991		Recyclable Materials Revenue	0.00	2,053.69	0.00	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	1,081.10	0.00	0.00	0.00
10000	4016000		Other Asst-US Dept Of Justice	0.00	117,493.02	83,924.88	41,382.41	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
70200	01000	4003007	Sale Goods/Svcs To St Entities	0.00	0.00	0.00	0.00	0.00
		4003020	Miscellaneous Sales	0.00	0.00	4,154.00	0.00	0.00
		4009071	Rcvry Stwde Ind Cst Grant/Cont	0.00	24,026.55	33,477.43	0.00	3,701.22
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	1,306.66	0.00	0.00	0.00
		4009991	Recyclable Materials Revenue	0.00	0.00	9.07	0.00	0.00
02702		4003020	Miscellaneous Sales	436,846.00	63,226.81	48,741.76	12,494.93	14,319.06
		4007312	Rental Of Buildings-Oper Lease	0.00	0.00	15,383.42	0.00	2,553.65
		4007313	Rental Part Of Bldg-Oper Lease	11,285.00	5,642.34	5,642.34	1,880.78	940.39
		4009000	Other Revenue	40,000.00	40,000.00	40,000.00	0.00	0.00
		4009060	Miscellaneous Revenues	500.00	0.00	1,000.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	0.00
		4009086	Natl Deaf-Blind Equip Distrib	0.00	40,750.27	65,742.48	3,446.78	33,543.29
		4009999	Proceeds From Sale Of Surplus	0.00	6,770.97	0.00	0.00	0.00
02710		4007307	Car Pool Reimbursement	0.00	0.00	1,260.15	0.00	122.10
02800		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	780,462.00	376,416.15	524,479.70	0.00	57,986.01
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	177.16	0.00	0.00	0.00
		4009998	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00
02900		4009998	Insurance Recoveries	0.00	230,628.88	0.00	2,794.20	0.00
05910		4003007	Sale Goods/Svcs To St Entities	5,737,925.00	2,942,009.31	2,604,444.36	367,227.30	363,198.29
		4006624	Other-Sale Manufactured Prdct	44,744,359.00	21,194,875.21	22,119,551.58	1,553,610.94	3,854,447.24
		4007108	Interest From Other Sources	0.00	0.00	4.02	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	3,762.75	0.00	0.00	0.00
07151		4009000	Other Revenue	205,000.00	0.00	0.00	0.00	0.00
08200		439720	Proceeds-Sale Revenue Bonds	0.00	283,738.18	21,236.82	74,553.23	21,236.82
10000		4004206	Reimbursement-Other Services	500,000.00	465,736.31	129,596.13	0.00	30,487.80
		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	900,462.00	372,413.95	518,548.61	0.00	55,313.20
		4009071	Rcvry Stwde Ind Cst Grant/Cont	75,909.00	23,771.09	33,098.85	0.00	3,530.62
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	97.00	416.00	0.00	0.00
		4084126	Rehab Svcs-Vocatnl Rhab St Grt	11,056,364.00	2,444,759.50	4,845,453.35	151,019.46	744,707.98
		4084177	Indepent Living-Oldr Blind Ind	763,981.00	150,814.69	337,832.89	11,761.94	105,461.57
		4084187	Sup Emp Svc-Ind W/Signif Disab	77,329.00	18,875.58	22,104.58	4,691.89	724.61

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
70300	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	19,511.49	25,015.10	0.00	0.00
	02003	4006441	MH/MR Patient/Resident Paymt	0.00	23,271.00	34,662.00	2,145.50	3,116.00
		4006443	MH/MR Private Pay Accounts	0.00	14,754.00	9,100.00	2,459.00	1,300.00
		4006447	MH/MR Medicare Hosp Ins(Parta)	0.00	0.00	(43.00)	0.00	(43.00)
		4006452	Temporary Detention Order Rev	0.00	271,014.11	159,952.27	14,682.48	12,847.17
		418100	Fd Balance Adjustmnt-Pr Yr Inc	0.00	18.20	0.00	0.00	0.00
	02870	4009999	Proceeds From Sale Of Surplus	0.00	5,592.20	0.00	3,145.00	0.00

Bus 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	4007308	Rental Of Quarters	0.00	1,188.00	882.00	364.00	0.00
		4009060	Miscellaneous Revenues	0.00	10,085.81	3,350.84	406.02	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	49,913.06	300.00	150.00	50.00
	02003	4006441	MH/MR Patient/Resident Paymt	0.00	81,986.15	167,412.37	7,715.20	50,232.23
		4006443	MH/MR Private Pay Accounts	0.00	200,499.62	684,035.46	18,109.89	68,020.97
		4006446	MH/MR Medicare Prescriptn Drug	0.00	414,092.68	450,728.51	57,343.74	100,302.90
		4006447	MH/MR Medicare Hosp Ins(Parta)	0.00	(29,860.00)	357,426.04	0.00	(37,965.22)
		4006448	MH/MR Medicare Med Ins(Part B)	0.00	0.00	127,492.46	0.00	53,485.41
		4006452	Temporary Detention Order Rev	0.00	298,700.64	238,902.63	0.00	16,530.87
		4006455	MH/MR Commercial Insurance	0.00	944.32	12,870.77	0.00	11,319.78
		4009060	Miscellaneous Revenues	0.00	0.00	18,336.40	0.00	18,336.40
	02860	4009991	Recyclable Materials Revenue	0.00	1,333.75	745.23	400.90	0.00
	02870	4009999	Proceeds From Sale Of Surplus	0.00	784.67	126.20	(58.97)	72.73

Bus 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	0.00	292.50	0.00	0.00
	02003	4006412	Mental Hosp-Rental Of Quarters	0.00	0.00	97.50	0.00	0.00
		4006431	Mental Hosp-Sale Meals To Empl	0.00	3,224.33	9,998.65	(3,519.29)	128.29
		4006440	MH/MR Inpatient Pharmacy Rev	0.00	25,132.38	46,193.70	3,543.82	7,611.11
		4006441	MH/MR Patient/Resident Paymt	0.00	193,751.58	163,044.20	24,588.80	23,666.50
		4006443	MH/MR Private Pay Accounts	0.00	179,687.49	185,945.29	9,284.24	29,913.10
		4006446	MH/MR Medicare Prescriptn Drug	0.00	322,548.80	340,763.13	64,264.78	61,821.77
		4006447	MH/MR Medicare Hosp Ins(Parta)	0.00	1,008,164.08	1,477,153.56	92,329.28	103,295.54
		4006448	MH/MR Medicare Med Ins(Part B)	0.00	40,098.27	45,930.67	26,964.27	19,980.37
		4006449	MH/MR Icf (Medicaid)	0.00	537,653.58	315,569.00	36,707.00	32,960.00
		4006452	Temporary Detention Order Rev	0.00	267,910.41	339,482.18	40,844.96	0.00
		4006455	MH/MR Commercial Insurance	0.00	275,622.69	107,277.53	33,755.40	2,287.94
		4006460	Mental Hosp Misc Revenue	0.00	0.00	123,648.55	0.00	0.00
	02860	4009991	Recyclable Materials Revenue	0.00	87.68	769.00	0.00	340.00

Bus 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	4005100	Health Care Premiums	0.00	0.00	0.00	0.00	0.00
		4006426	Mental Hosp-Sales - Misc	0.00	1,855.17	1,878.75	195.00	197.75
		4006431	Mental Hosp-Sale Meals To Empl	0.00	22,217.24	21,754.37	2,661.12	3,099.90
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	9,599.99	769.19	3,000.00	122.94
02003		4006426	Mental Hosp-Sales - Misc	0.00	0.00	0.00	0.00	0.00
		4006441	MH/MR Patient/Resident Paymt	0.00	54,286.43	75,370.35	11,692.81	10,901.00
		4006443	MH/MR Private Pay Accounts	0.00	94,181.31	109,846.55	8,455.15	17,793.50
		4006446	MH/MR Medicare Prescriptn Drug	0.00	275,286.86	275,549.54	50,203.44	44,959.79
		4006447	MH/MR Medicare Hosp Ins(Parta)	0.00	1,656,541.20	1,461,793.67	124,099.77	243,127.97
		4006448	MH/MR Medicare Med Ins(Part B)	0.00	3,164.52	239,809.62	208.39	3,771.12
		4006452	Temporary Detention Order Rev	0.00	358,092.80	284,970.67	48,118.72	46,744.49
		4006455	MH/MR Commercial Insurance	0.00	478,584.22	547,363.75	159,288.72	141,593.69
		4006460	Mental Hosp Misc Revenue	0.00	81,130.40	32,936.95	0.00	0.00
02860		4009991	Recyclable Materials Revenue	0.00	62.95	0.00	0.00	0.00
02870		4009999	Proceeds From Sale Of Surplus	0.00	1,288.27	658.10	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
70700	01000	4007308	Rental Of Quarters	0.00	135.45	1,037.00	135.45	36.00
	02003	4006440	MH/MR Inpatient Pharmacy Rev	0.00	36,320.13	96,499.44	2,465.35	15,262.62
		4006441	MH/MR Patient/Resident Paymt	0.00	678,229.90	887,716.66	100,937.94	142,812.67
		4006443	MH/MR Private Pay Accounts	0.00	67,765.90	79,733.46	15,744.05	9,850.43
		4006446	MH/MR Medicare Prescriptn Drug	0.00	467,277.08	600,609.56	33,572.05	46,684.44
		4006448	MH/MR Medicare Med Ins(Part B)	0.00	33,892.83	48,341.38	1,359.52	12,360.45
		4006449	MH/MR Icf (Medicaid)	0.00	15,800,219.08	20,530,548.88	2,349,753.54	3,386,337.13
		4006451	MH/MR Skilled Nursng(Medicaid)	0.00	4,919.21	6,483,205.66	297.82	814,385.64
		4006455	MH/MR Commercial Insurance	0.00	342.72	306.47	48.63	0.00
		4009060	Miscellaneous Revenues	0.00	0.00	2,945.79	0.00	630.89
	02860	4009991	Recyclable Materials Revenue	0.00	3,346.10	6,344.90	1,536.60	267.80
	02870	4009060	Miscellaneous Revenues	0.00	0.00	1,047.22	0.00	1,047.22
		4009999	Proceeds From Sale Of Surplus	0.00	5,158.93	4,694.69	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
	70800	02003	4006443	MH/MR Private Pay Accounts	0.00	15,542.40	13,595.48	25.00	2,040.00
			4006452	Temporary Detention Order Rev	0.00	128,689.60	130,378.81	27,976.00	21,566.87
			4006455	MH/MR Commercial Insurance	0.00	598,211.31	681,825.40	90,652.94	85,245.17
			4006460	Mental Hosp Misc Revenue	0.00	664,209.89	1,397,504.98	72,737.60	127,513.13
	02870	4009999		Proceeds From Sale Of Surplus	0.00	3.93	9.83	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
71100	02711	4006524	VADOC-Sale Manufactured Prdcts	0.00	20,343,196.67	28,018,511.11	2,395,365.15	3,174,219.82
		4006526	VADOC-Sales & Misc Revenue	0.00	22,011.79	10,470.64	759.73	7,024.44
		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
71600	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	152.00	8,409.76	0.00	0.00
		4009991	Recyclable Materials Revenue	0.00	0.00	0.00	0.00	0.00
	02840	4009991	Recyclable Materials Revenue	0.00	2,207.70	6,923.57	0.00	443.10

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
71800	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	5,029.80	17,823.21	0.00	263.83
	02840	4009991	Recyclable Materials Revenue	0.00	334.80	1,536.49	0.00	416.20
	02870	4009999	Proceeds From Sale Of Surplus	0.00	4.00	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
72000	01000	4006460	Mental Hosp Misc Revenue	0.00	0.00	16,222.78	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	13,610.00	15,150.00	1,835.00	3,860.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	17,734.64	37,125.00	0.00	0.00
02003		4006443	MH/MR Private Pay Accounts	0.00	0.00	(432.12)	0.00	0.00
		4006460	Mental Hosp Misc Revenue	115,285.00	0.00	14,200.00	0.00	1,600.00
		4009060	Miscellaneous Revenues	0.00	529,496.00	654,800.35	88,753.00	86,206.60
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	4,000.00	0.00	0.00
		4093150	Prj Asst Transitn Fr Homeless	0.00	0.00	0.00	0.00	0.00
		4093243	Sub Abuse/Mental Hlth Svc	0.00	0.00	0.00	0.00	0.00
		4093958	Block Grt Comm Mentl Hlth Svcs	0.00	0.00	0.00	0.00	0.00
		4093959	Blck Grt-Prev/Treat Subst Abse	0.00	0.00	0.00	0.00	0.00
02800		4009070	Rcvry Agy GF Ind Cst Grnt/Cont	5,600,000.00	0.00	6,210,913.30	0.00	0.00
08200		439720	Proceeds-Sale Revenue Bonds	0.00	818,743.25	1,566,379.59	200,330.40	638,034.02
09081		4007108	Interest From Other Sources	0.00	4.89	8,289.73	0.00	0.00
10000		4009060	Miscellaneous Revenues	10,900,000.00	0.00	0.00	0.00	0.00
		4016745	Crimnl&Juvi Just&Mntl Hlth Prg	0.00	0.00	21,054.14	0.00	0.00
		4084181	Spec Ed Infants/Families	2,623,000.00	793,919.94	941,356.00	50,758.15	308,914.32
		4093104	Com Mntl Hlth Svc-Chldrn W/Sed	0.00	194,420.03	0.00	46,165.30	0.00
		4093150	Prj Asst Transitn Fr Homeless	88,000.00	21,357.16	26,529.08	4,430.27	7,266.37
		4093243	Sub Abuse/Mental Hlth Svc	0.00	434,382.89	589,693.62	27,898.41	200,602.48
		4093788	Opioid STR	0.00	72,453.62	0.00	39,544.65	0.00
		4093958	Block Grt Comm Mentl Hlth Svcs	1,900,000.00	526,692.76	510,600.16	36,082.24	89,389.51
		4093959	Blck Grt-Prev/Treat Subst Abse	3,600,000.00	1,598,974.12	1,773,785.07	236,779.14	335,569.02

Bus					Year to Date	Year to Date	Month - 06	Month - 06
Unit	Fund	Account	Description	Estimated Revenue	Current Year	Last Year	Current Year	Last Year
72300	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	223.17	0.00	0.00
	02003	4006441	MH/MR Patient/Resident Paymt	0.00	219,517.76	166,102.24	35,647.84	27,539.24
		4006443	MH/MR Private Pay Accounts	0.00	60,748.56	61,005.38	8,453.91	8,836.83
		4006448	MH/MR Medicare Med Ins(Part B)	0.00	0.00	3,260.67	0.00	32.38
		4006449	MH/MR Icf (Medicaid)	0.00	11,358,369.32	10,052,455.34	1,718,233.06	1,630,224.97
		4006455	MH/MR Commercial Insurance	0.00	0.00	30.55	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	138.13	0.00	0.00	0.00
02870	4009999		Proceeds From Sale Of Surplus	0.00	8,024.47	10.22	0.00	10.22

Bus					Year to Date	Year to Date	Month - 06	Month - 06
Unit	Fund	Account	Description	Estimated Revenue	Current Year	Last Year	Current Year	Last Year
72400	01000	4006411	Mental Hosp-Food Services/Brd	0.00	32,203.18	31,871.96	4,429.76	4,577.79
	02003	4006440	MH/MR Inpatient Pharmacy Rev	0.00	118.19	75.92	3.47	18.28
		4006441	MH/MR Patient/Resident Paymt	0.00	73,477.35	94,766.60	11,532.10	18,646.90
		4006443	MH/MR Private Pay Accounts	0.00	330,367.37	199,233.73	47,400.78	44,831.65
		4006446	MH/MR Medicare Prescriptn Drug	0.00	61,941.18	102,630.37	4,402.67	24,004.08
		4006452	Temporary Detention Order Rev	0.00	169,937.00	139,776.00	0.00	8,190.00
		4006453	MH/MR Chronic (Medicaid)	0.00	5,190,274.78	4,445,675.99	912,902.49	735,793.34
		4006455	MH/MR Commercial Insurance	0.00	98,993.08	49,593.06	25,074.00	713.25
		4007308	Rental Of Quarters	0.00	40,304.58	33,849.71	5,910.00	4,639.50
	02860	4009991	Recyclable Materials Revenue	0.00	520.15	38.48	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
72500	02003	4006441	MH/MR Patient/Resident Paymt	0.00	0.00	0.00	0.00	0.00
		4006449	MH/MR Icf (Medicaid)	0.00	0.00	(1,226.00)	0.00	0.00
	02870	4009999	Proceeds From Sale Of Surplus	0.00	0.00	52.86	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
72600	02003	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	121.00	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	0.00	4,787.72	0.00	0.00
	02003	4006441	MH/MR Patient/Resident Paymt	0.00	15,224.30	82,403.00	5,406.30	1,526.60
		4006443	MH/MR Private Pay Accounts	0.00	16,082.13	18,755.33	1,274.00	5,650.00
		4006446	MH/MR Medicare Prescriptn Drug	0.00	121,005.20	70,491.92	16,586.15	5,220.68
		4006447	MH/MR Medicare Hosp Ins(Parta)	0.00	816,099.87	465,125.94	77,504.17	74,201.56
		4006448	MH/MR Medicare Med Ins(Part B)	0.00	1,101.57	(1,214.80)	231.29	172.48
		4006452	Temporary Detention Order Rev	0.00	406,540.79	397,499.99	28,356.13	55,415.48
		4006455	MH/MR Commercial Insurance	0.00	492,157.16	563,242.93	75,385.45	30,912.78
		4006460	Mental Hosp Misc Revenue	0.00	29,694.84	19,991.68	0.00	18,117.46
	02870	4009999	Proceeds From Sale Of Surplus	0.00	0.00	369.18	0.00	11.79

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
72900	01000	4007308	Rental Of Quarters	0.00	1,100.73	1,183.87	182.22	47.86
	02003	4006440	MH/MR Inpatient Pharmacy Rev	0.00	0.00	66.11	0.00	0.00
		4006441	MH/MR Patient/Resident Paymt	0.00	159,346.39	208,664.56	23,263.83	33,646.38
		4006443	MH/MR Private Pay Accounts	0.00	473,423.90	712,832.96	34,214.63	215,324.41
		4006446	MH/MR Medicare Prescriptn Drug	0.00	233,170.60	316,285.64	51,423.80	45,221.22
		4006447	MH/MR Medicare Hosp Ins(Parta)	0.00	0.00	(2,980.00)	0.00	0.00
		4006452	Temporary Detention Order Rev	0.00	25,806.00	44,744.00	595.00	0.00
		4006453	MH/MR Chronic (Medicaid)	0.00	10,699,380.94	5,706,709.91	1,983,902.77	729,076.11
		4006455	MH/MR Commercial Insurance	0.00	0.00	(387.40)	0.00	0.00
	02880	4009999	Proceeds From Sale Of Surplus	0.00	6,801.05	84.52	0.00	5.90
	02900	4009998	Insurance Recoveries	0.00	5,882.75	1,125.07	0.00	25.07

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
73300	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	35.60	0.00	0.00
	02840	4009991	Recyclable Materials Revenue	0.00	75.30	0.00	0.00	0.00
	02870	4009991	Recyclable Materials Revenue	0.00	43.24	0.00	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	31.45	0.00	31.45	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
73400	02840	4009991	Recyclable Materials Revenue	0.00	415.10	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
73500	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	3,770.81	1,027.26	0.00	0.00
	02710	4007307	Car Pool Reimbursement	0.00	178.35	0.00	71.34	0.00
	02840	4009991	Recyclable Materials Revenue	0.00	1,335.76	1,057.19	0.00	0.00
	02870	4009999	Proceeds From Sale Of Surplus	0.00	1.05	1.05	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
73700	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	1,430.44	2,200.10	0.00	0.00
	02840	4009991	Recyclable Materials Revenue	0.00	4,376.77	0.00	592.50	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
	73800	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	750,000.00	0.00	0.00
		02003	4006441	MH/MR Patient/Resident Paymt	0.00	249,956.65	383,237.94	35,064.80	54,555.12
			4006443	MH/MR Private Pay Accounts	0.00	216,809.79	147,032.37	35,243.76	23,538.80
			4006449	MH/MR Icf (Medicaid)	0.00	8,895,371.43	10,248,358.13	1,112,403.29	1,480,643.80
			4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	6,875.49	12.38	6,875.49	0.00
	02860		4009991	Recyclable Materials Revenue	0.00	25.66	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
73900	02003	4006441	MH/MR Patient/Resident Paymt	0.00	0.00	2,495.00	0.00	0.00
		4006443	MH/MR Private Pay Accounts	0.00	354.35	8,118.00	0.00	1,147.00
		4006446	MH/MR Medicare Prescriptn Drug	0.00	30,392.99	42,609.90	4,045.48	6,675.59
		4006447	MH/MR Medicare Hosp Ins(Parta)	0.00	612,738.50	617,423.43	62,553.95	41,053.79
		4006448	MH/MR Medicare Med Ins(Part B)	0.00	5,811.97	(2,973.30)	264.99	284.47
		4006452	Temporary Detention Order Rev	0.00	113,534.28	99,753.26	12,309.44	9,519.27
		4006455	MH/MR Commercial Insurance	0.00	128,082.03	127,295.05	38,840.05	0.00
		4006460	Mental Hosp Misc Revenue	0.00	10,630.88	17,938.14	0.00	17,938.14
02870	4009999		Proceeds From Sale Of Surplus	0.00	2,432.66	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
74100	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	7,494.96	0.00	0.00
	02710	4007307	Car Pool Reimbursement	0.00	978.93	1,265.66	145.52	187.38
	02840	4009991	Recyclable Materials Revenue	0.00	842.40	736.80	0.00	236.40
	02900	4009998	Insurance Recoveries	0.00	0.00	11,657.68	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	38,290.97	28,567.26	3,974.82	6,928.83
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	400.00	1,735.00	0.00	0.00
	02840	4009991	Recyclable Materials Revenue	0.00	348.44	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
74300	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	946.88	0.00	0.00
	02710	4007307	Car Pool Reimbursement	0.00	0.00	157.87	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
74500	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	1,162.67	678.67	0.00	0.00
	02840	4009991	Recyclable Materials Revenue	0.00	5,384.74	3,273.78	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
74700	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	1,108.36	305.25	0.00	0.00
	02840	4009991	Recyclable Materials Revenue	0.00	15.31	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
74800	02003	4006440	MH/MR Inpatient Pharmacy Rev	0.00	9,564.85	37,227.98	0.00	5,035.82
		4006441	MH/MR Patient/Resident Paymt	0.00	146,397.61	183,395.59	20,401.48	42,435.81
		4006443	MH/MR Private Pay Accounts	0.00	67,128.40	64,630.30	12,147.04	16,804.42
		4006446	MH/MR Medicare Prescriptn Drug	0.00	133,885.32	222,419.67	2,781.36	27,402.64
		4006447	MH/MR Medicare Hosp Ins(Parta)	0.00	56,771.02	121,930.78	13,347.76	31,925.92
		4006448	MH/MR Medicare Med Ins(Part B)	0.00	18,585.87	32,517.17	2,986.72	5,397.60
		4006449	MH/MR Icf (Medicaid)	0.00	1,198,932.21	1,565,574.70	0.00	257,527.00
		4006450	MH/MR Med Surgical (Medicaid)	0.00	818.39	2,434.16	217.56	332.10
		4006451	MH/MR Skilled Nursng(Medicaid)	0.00	5,828,628.52	4,076,925.73	1,074,926.04	635,617.04
		4006455	MH/MR Commercial Insurance	0.00	20.82	343.61	0.00	8.80
		4009060	Miscellaneous Revenues	0.00	183.50	205.00	5.00	38.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	4,701.90	150.94	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
74900	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	6,763.18	6,768.40	0.00	0.00
	02840	4009991	Recyclable Materials Revenue	0.00	3,286.48	8,265.00	0.00	1,164.40



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
75100	02751	4001005	Commnicatns Sales&Use-VA Relay	0.00	1,233,897.06	1,301,410.04	433,928.12	212,763.53
		4002600	Fees For Misc Services	18,948.00	7,760.00	10,640.00	960.00	2,515.00
		4004000	Private Donatns, Gifts &Grants	100.00	0.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
75200	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	4,742.63	2,480.97	253.77	0.00
	02840	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	(203.77)	0.00
		4009991	Recyclable Materials Revenue	0.00	8,805.41	5,464.41	1,801.80	1,010.59
	02870	4009999	Proceeds From Sale Of Surplus	0.00	0.00	1.05	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
75300	01000	4006526	VADOC-Sales & Misc Revenue	0.00	1.59	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	3,627.99	1,588.65	0.00	0.00
	02710	4007307	Car Pool Reimbursement	0.00	0.00	0.00	0.00	0.00
	02840	4009991	Recyclable Materials Revenue	0.00	5,660.22	3,820.87	0.00	1,236.16
	02870	4006526	VADOC-Sales & Misc Revenue	0.00	0.00	0.00	0.00	0.00
	02900	4009998	Insurance Recoveries	0.00	4,200.00	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
75400	01000	4009991	Recyclable Materials Revenue	0.00	0.00	307.10	0.00	0.00
	02840	4009991	Recyclable Materials Revenue	0.00	2,414.30	2,487.30	16.00	948.10

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
75600	01000	4006523	VADOC-Sale Farm/Dairy Products	0.00	1,085,418.27	1,025,055.71	119,097.62	56,554.12
		4006526	VADOC-Sales & Misc Revenue	0.00	111,800.00	81,400.00	21,400.00	16,400.00
		4006531	VADOC-Sale Meals To Employees	0.00	0.00	0.00	0.00	(461.20)
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	7,611.19	55,008.15	347.00	(15.00)
		4009991	Recyclable Materials Revenue	0.00	74.10	0.00	0.00	0.00
02190		4006531	VADOC-Sale Meals To Employees	0.00	122,583.44	136,167.87	17,983.10	23,216.23
02710		4007307	Car Pool Reimbursement	0.00	2,339.92	1,346.07	376.10	217.08
02756		4006526	VADOC-Sales & Misc Revenue	0.00	354,509.00	836,598.00	38,691.00	416,818.00
02840		4009991	Recyclable Materials Revenue	0.00	196.23	83,709.76	189.92	0.00
02870		4009999	Proceeds From Sale Of Surplus	0.00	12.20	0.00	0.00	0.00
10000		4010000	Othr Assist-US Dept Agriculture	0.00	32,044.66	57,698.85	0.00	0.00
		4016000	Other Asst-US Dept Of Justice	0.00	0.00	995,080.00	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
75700	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	4,328.75	16,165.59	0.00	0.00
		4009991	Recyclable Materials Revenue	0.00	0.00	0.00	0.00	0.00
	02840	4009991	Recyclable Materials Revenue	0.00	125.40	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
76000	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	61.89	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
76100	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	9,388.54	1,957.48	2,854.84	1,957.48
	02710	4007307	Car Pool Reimbursement	0.00	1,765.50	0.00	353.10	0.00
	02840	4009991	Recyclable Materials Revenue	0.00	1,058.49	0.00	772.81	0.00



Bus 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	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	0.00	0.00	0.00
		4093563	Child Support Enforcement	0.00	0.00	0.00	0.00	0.00
	02022	4002600	Fees For Misc Services	0.00	260.00	0.00	0.00	0.00
		4002626	Central Registry Search Fees	2,649,100.00	947,490.00	946,617.00	157,640.00	179,787.00
	02043	4002600	Fees For Misc Services	468,900.00	180,810.00	223,213.32	25,207.00	28,769.32
		4002626	Central Registry Search Fees	0.00	288.00	0.00	0.00	0.00
		4009023	Recpt Relatd To Welfare Actvty	0.00	100.00	0.00	0.00	0.00
	02169	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	38,018.67	40,091.38	0.00	0.00
		4009023	Recpt Relatd To Welfare Actvty	18,629,100.00	5,860,845.03	6,248,842.98	1,060,012.88	1,122,957.98
		4009023	Recpt Relatd To Welfare Actvty	11,638,400.00	4,139,522.00	2,500,000.00	0.00	0.00
		4093563	Child Support Enforcement	0.00	2,500,000.00	0.00	0.00	0.00
		4009023	Recpt Relatd To Welfare Actvty	653,906,300.00	312,378,074.73	313,067,395.53	52,950,622.92	54,135,164.81
		4009023	Recpt Relatd To Welfare Actvty	428,000.00	170,654.50	186,448.00	23,898.00	32,830.00
		4009060	Miscellaneous Revenues	0.00	15,800.00	36,633.00	1,750.00	5,500.00
		4009060	Miscellaneous Revenues	0.00	0.00	21,729.37	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	2,152.06	4,741.71	0.00	334.09
		4009060	Miscellaneous Revenues	1,388,600.00	595,987.51	578,244.45	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	45,879.00	1,760.00	0.00	0.00
		4010551	Food Stamps	0.00	0.00	660.00	0.00	660.00
		4002157	Petition For Adoptn Filing Fee	108,700.00	54,150.00	55,950.00	8,000.00	8,650.00
		4007108	Interest From Other Sources	0.00	1,376.35	1,624.80	0.00	0.00
		4004007	Private Donatns-St Tx Checkoff	0.00	1,757.60	1,345.20	81.70	275.50
		4004008	Donatns-Home Energy Assist Fd	5,900.00	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	217.47	183.48	0.00	0.00
		4008001	Internet Crime Agnst Child Fee	481,000.00	106,501.42	105,936.62	16,483.77	16,207.85
		4009023	Recpt Relatd To Welfare Actvty	0.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	1,659,858.00	0.00	0.00	0.00
		4010561	State Adm Match Grt Sup Nutrtn	109,232,407.00	58,238,439.31	49,201,533.96	11,053,591.67	8,916,919.06
		4010596	PilotPrj RedDepndIncWrkSnap	8,800,115.00	2,532,885.77	2,029,450.40	756,221.03	391,344.10
		4016582	CrimeVictimAsstGrant	0.00	176,105.14	125,308.99	0.00	0.00
		4093556	Promoting Safe/Stable Families	5,955,529.00	1,949,606.24	2,797,358.54	247,608.52	880,393.48
		4093558	Temp Asst For Needy Families	153,334,051.00	63,454,227.81	61,361,854.12	13,603,472.97	9,687,404.89
		4093563	Child Support Enforcement	59,701,300.00	32,581,813.32	37,026,844.96	5,525,000.21	4,682,133.43
		4093564	Child Support Enforcemnt Rsrch	0.00	(3,966.83)	0.00	(14,980.64)	0.00
		4093566	Refugee/Entrnt Asst-St Adm Pgm	9,022,000.00	4,067,328.14	4,289,443.71	59,251.70	828,497.24
		4093568	Low-Income Home Energy Asst	84,179,871.00	24,078,048.28	24,410,346.09	2,504,507.38	2,021,519.16
		4093569	Community Services Block Grant	11,394,800.00	6,867,954.24	7,313,232.23	1,086,123.88	1,424,078.63
		4093575	Child Care/Develpmnt Blck Grnt	88,168,648.00	26,290,884.00	43,302,692.00	13,266,190.00	14,988,090.00
		4093576	Refugee/Entrant Asst Discr Grt	216,800.00	0.00	282,547.09	0.00	212,547.09
		4093584	Refugee/Entrnt Asst-Targt Asst	512,400.00	191,807.83	149,636.73	0.00	149,636.73
		4093590	Comm-Basd Child Abuse Prevt	615,400.00	390,719.53	287,510.19	55,694.56	200,000.00
		4093596	Mand/Mtch Fd-Chld Care/Dev Fd	63,807,800.00	49,551,843.00	26,557,138.00	7,428,461.00	3,888,740.00
		4093597	State Access And Visitatn Pgm	203,200.00	189,925.89	186,499.00	189,925.89	186,499.00
		4093599	Chafee Edu/Train Vouchers Pgm	476,400.00	111,244.79	68,588.29	(19,963.15)	(73,338.90)
		4093600	Head Start	175,000.00	98,000.00	175,000.00	98,000.00	52,053.00
		4093603	Adoption Incentive Payments	122,800.00	321,749.89	29,074.49	105,634.06	25,915.32
		4093645	Child Welfare Svc-St Grnt	6,028,600.00	3,187,993.08	800,000.00	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
		4093658	Foster Care - Title Iv-E	72,136,668.00	36,852,833.43	33,959,092.62	5,853,177.87	5,216,782.94
		4093659	Adoption Assistance	56,293,831.00	28,869,312.63	26,374,077.00	4,615,414.13	3,763,044.80
		4093667	Social Services Block Grant	56,967,698.00	29,891,838.00	20,614,934.00	5,334,869.00	5,080,719.00
		4093669	Child Abuse & Neglect St Grant	615,800.00	707,431.22	100,000.00	488,681.30	0.00
		4093671	Family Violence Preventn/Svcs	2,403,100.00	1,450,727.25	647,517.00	112,677.25	347,517.00
		4093674	Chafee Foster Care Indepd	1,454,000.00	755,444.08	580,601.78	92,508.66	54,279.35
		4093767	State Children'S Ins Pgm(CHIP)	422,686.00	0.00	0.00	0.00	0.00
		4093778	Medical Assistance Program	2,705,192.00	0.00	0.00	0.00	0.00
		4094003	State Commissions	342,100.00	250,259.58	200,000.00	0.00	200,000.00
		4094006	Americorps	2,868,500.00	1,383,931.32	1,795,000.00	375,300.43	745,000.00
		4094009	Training And Technical Assist	0.00	50,581.93	0.00	6,533.23	0.00
		4094021	Volunteer Generation Fund	250,000.00	128,927.86	135,000.00	19,574.07	75,000.00

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
76700	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	18,702.37	79,766.26	0.00	0.00
	02052	4004206	Reimbursement-Other Services	0.00	43,025.00	50,471.00	0.00	0.00
	02710	4007307	Car Pool Reimbursement	0.00	627.96	1,198.23	114.50	92.88
	02767	4006534	VADOC-Adult Residential Center	0.00	68,083.00	37,175.00	5,870.00	5,220.00
		4006535	VADOC-Inmate Work Release Pgm	0.00	308,517.00	367,801.17	13,942.00	38,719.00
	02840	4009991	Recyclable Materials Revenue	0.00	386.96	491.46	44.92	21.08
	02900	4009998	Insurance Recoveries	0.00	0.00	1,169.98	0.00	0.00
	10000	4016202	Offender Reentry Program	0.00	112,180.69	123,232.85	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
76800	02840	4009991	Recyclable Materials Revenue	0.00	378.60	1,154.26	292.60	0.00

Bus 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	11.66	3.14	0.76	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	11,892.53	3,111.83	200.92	7.14
	02840	4009991	Recyclable Materials Revenue	0.00	10,503.61	4,376.65	449.68	0.00

Bus 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	10,045.55	3,595.11	9,477.43	3,443.16
	02710	4007307	Car Pool Reimbursement	0.00	1,047.24	0.00	232.72	0.00
	02840	4009991	Recyclable Materials Revenue	0.00	154.90	0.00	0.00	0.00
	02860	4009991	Recyclable Materials Revenue	0.00	292.80	391.50	0.00	115.20
	02870	4009991	Recyclable Materials Revenue	0.00	354.21	0.00	0.00	0.00
		4009999	Proceeds From Sale Of Surplus	0.00	0.00	19.66	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
77100	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	3,415.69	0.00	0.00
	02840	4009991	Recyclable Materials Revenue	0.00	1,257.02	0.00	634.58	0.00
	02900	4009998	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00

Bus	Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
	77200	01000	4006526	VADOC-Sales & Misc Revenue	0.00	300.00	300.00	0.00	0.00
			4007108	Interest From Other Sources	0.00	0.00	10.07	0.00	0.00
			4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	4,247.99	6,396.87	0.00	0.00
			4009991	Recyclable Materials Revenue	0.00	0.00	292.00	0.00	0.00
	02710		4007307	Car Pool Reimbursement	0.00	0.00	720.72	0.00	180.18
	02840		4009991	Recyclable Materials Revenue	0.00	38.10	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
77300	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	2,850.00	0.00	0.00
	02840	4009991	Recyclable Materials Revenue	0.00	276.02	641.75	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
77400	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	12,570.61	16,256.04	10,734.60	11,534.14
	02710	4007307	Car Pool Reimbursement	0.00	476.02	1,537.52	0.00	234.90
	02840	4009991	Recyclable Materials Revenue	0.00	18,775.35	0.00	13,486.95	0.00
	02860	4009991	Recyclable Materials Revenue	0.00	(13,486.95)	645.38	(13,486.95)	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
77500	02840	4009991	Recyclable Materials Revenue	0.00	0.00	159.39	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
77600	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	424.50	0.00	0.00
	02840	4009991	Recyclable Materials Revenue	0.00	1,020.69	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
77700	01000	4002700	Fees For Admin Services	0.00	0.00	770.00	0.00	0.00
		4006512	VADOC-Rental Of Quarters	0.00	13,621.82	22,383.40	1,698.16	3,409.85
		4007311	Rental Of Land-Oper Leases	0.00	0.00	0.00	0.00	0.00
		4007314	Lease Communication Antennas	0.00	0.00	29,670.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	307,642.02	182,111.40	(397.90)	24,437.68
02750	4009016	PPEA Proposal Review Fee	0.00	0.00	50,000.00	0.00	0.00	0.00
02777	4002700	Fees For Admin Services	0.00	37.00	74.00	0.00	0.00	0.00
	4004000	Private Donatns, Gifts &Grants	0.00	(86,273.41)	0.00	0.00	0.00	0.00
	4006533	VADOC-Court Orderd Chld Supprt	0.00	175,366.06	209,352.40	22,423.74	35,822.75	35,822.75
	4006612	Other-Rental Of Quarters	0.00	88,205.38	67,799.75	15,155.13	1,670.17	1,670.17
	4009000	Other Revenue	0.00	31,740.00	0.00	0.00	0.00	0.00
	4009991	Recyclable Materials Revenue	0.00	959.22	0.00	0.00	0.00	0.00
02870	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	2,117.63	0.00	0.00	0.00
	4009999	Proceeds From Sale Of Surplus	0.00	13,901.32	7,235.35	0.00	1,491.86	1,491.86
08200	439720	Proceeds-Sale Revenue Bonds	0.00	168,583.83	493,093.15	0.00	281,419.97	281,419.97
10000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	1,116.00	0.00	0.00	0.00	0.00
	4016812	2nd Chce Act Prsnr Rentry Intv	0.00	10,506.70	99,483.73	0.00	58,617.67	58,617.67

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
	77800	01000	4006660	Other-Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
			4009000	Other Revenue	0.00	0.00	11,664.62	0.00	0.00
	02820	4007108		Interest From Other Sources	0.00	0.00	81.89	0.00	0.00
	02870	4009999		Proceeds From Sale Of Surplus	5,000.00	5,178.63	92.99	7.86	0.00
	08200	439720		Proceeds-Sale Revenue Bonds	0.00	486,556.29	2,547,072.87	0.00	0.00
	10000	4016560		Justice Rsrch/Eval/Dev Prj Grt	0.00	55,664.64	17,782.74	0.00	0.00
		4016741		Forensic DNA Backlog Reductn	930,000.00	402,477.88	746,501.55	0.00	447,754.98
		4016833		Sexual Assault Kit Initiative	0.00	24,727.16	0.00	4,136.59	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
78500	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	3,103.56	0.00	0.00
		4009991	Recyclable Materials Revenue	0.00	0.00	0.00	0.00	0.00
	02840	4009991	Recyclable Materials Revenue	0.00	516.40	316.00	206.40	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	01000	4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	2,842.01	2,000.00	0.00	0.00
	09082	4003013	Sales Of Land And Buildings	11,538,000.00	15,621,913.51	0.00	15,610,913.51	0.00
		4007108	Interest From Other Sources	0.00	549.86	6,614.26	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	350,000.00	0.00	0.00
10000		4016745	Crimnl&Juvi Just&Mntl Hlth Prg	0.00	41,244.00	16,316.00	41,244.00	16,316.00
		4084181	Spec Ed Infants/Families	8,600,000.00	4,468,412.00	4,512,032.00	687,448.00	695,532.00
		4093104	Com Mntl Hlth Svc-Chldrn W/Sed	0.00	783,329.30	0.00	166,013.28	0.00
		4093150	Prj Asst Transitn Fr Homeless	1,400,000.00	702,693.00	697,607.00	109,162.00	209,492.00
		4093243	Sub Abuse/Mental Hlth Svc	10,777,718.00	3,492,922.61	1,721,101.65	250,593.00	536,283.61
		4093788	Opioid STR	0.00	4,320,203.00	0.00	256,066.00	0.00
		4093829	Demo Pgm to Impr Mntl Hlth Svc	0.00	0.00	294,712.00	0.00	0.00
		4093958	Block Grt Comm Mntl Hlth Svcs	9,800,000.00	4,265,168.62	5,935,908.50	916,661.93	793,441.50
		4093959	Blck Grt-Prev/Treat Subst Abse	37,700,000.00	20,560,791.00	20,810,292.00	3,151,614.00	3,246,529.00



Bus					Year to Date	Year to Date	Month - 06	Month - 06
Unit	Fund	Account	Description	Estimated Revenue	Current Year	Last Year	Current Year	Last Year
79200	02003	4006440	MH/MR Inpatient Pharmacy Rev	84,799.00	0.00	0.00	0.00	0.00
		4006441	MH/MR Patient/Resident Paymt	1,753,274.00	0.00	0.00	0.00	0.00
		4006443	MH/MR Private Pay Accounts	2,167,701.00	0.00	0.00	0.00	0.00
		4006446	MH/MR Medicare Prescriptn Drug	3,520,679.00	0.00	0.00	0.00	0.00
		4006447	MH/MR Medicare Hosp Ins(Parta)	6,319,955.00	0.00	0.00	0.00	0.00
		4006448	MH/MR Medicare Med Ins(Part B)	1,710,161.00	0.00	0.00	0.00	0.00
		4006449	MH/MR Icf (Medicaid)	1,339,911.00	0.00	0.00	0.00	0.00
		4006452	Temporary Detention Order Rev	2,801,574.00	0.00	0.00	0.00	0.00
		4006453	MH/MR Chronic (Medicaid)	29,015,476.00	0.00	0.00	0.00	0.00
		4006455	MH/MR Commercial Insurance	3,567,565.00	0.00	0.00	0.00	0.00
		4006460	Mental Hosp Misc Revenue	2,838,906.00	0.00	0.00	0.00	0.00
	02860	4009991	Recyclable Materials Revenue	11,369.00	0.00	0.00	0.00	0.00
	10000	4010555	National School Lunch Program	65,000.00	0.00	0.00	0.00	0.00

Bus					Year to Date	Year to Date	Month - 06	Month - 06
Unit	Fund	Account	Description	Estimated Revenue	Current Year	Last Year	Current Year	Last Year
79300	02003	4006440	MH/MR Inpatient Pharmacy Rev	252,036.00	0.00	0.00	0.00	0.00
		4006441	MH/MR Patient/Resident Paymt	3,801,988.00	0.00	0.00	0.00	0.00
		4006443	MH/MR Private Pay Accounts	788,184.00	0.00	0.00	0.00	0.00
		4006446	MH/MR Medicare Prescriptn Drug	2,006,701.00	0.00	0.00	0.00	0.00
		4006447	MH/MR Medicare Hosp Ins(Parta)	347,194.00	0.00	0.00	0.00	0.00
		4006448	MH/MR Medicare Med Ins(Part B)	8,251.00	0.00	0.00	0.00	0.00
		4006449	MH/MR Icf (Medicaid)	89,543,297.00	0.00	0.00	0.00	0.00
		4006451	MH/MR Skilled Nursng(Medicaid)	15,132,570.00	0.00	0.00	0.00	0.00
		4006455	MH/MR Commercial Insurance	10,972.00	0.00	0.00	0.00	0.00
02860	4009991		Recyclable Materials Revenue	9,630.00	0.00	0.00	0.00	0.00
02870	4009999		Proceeds From Sale Of Surplus	21,197.00	0.00	0.00	0.00	0.00
02880	4009999		Proceeds From Sale Of Surplus	7,590.00	0.00	0.00	0.00	0.00
10000	4084027		Special Education-State Grants	70,000.00	0.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
79500	02300	4007108	Interest From Other Sources	0.00	5,215.44	3,424.32	0.00	0.00
	02550	4006520	VADOC-Housng Othr Gov Prisoner	0.00	445,399.99	809,043.48	5,684.16	22,322.32

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
79900	02052	4004206	Reimbursement-Other Services	50,471.00	0.00	0.00	0.00	0.00
	02190	4006531	VADOC-Sale Meals To Employees	250,000.00	0.00	0.00	0.00	0.00
	02320	4009000	Other Revenue	1,000,000.00	0.00	0.00	0.00	0.00
	02550	4006520	VADOC-Housng Othr Gov Prisoner	1,837,797.00	0.00	0.00	0.00	0.00
	02570	4002661	Admin Overhead Reimbursemnt	250,000.00	0.00	0.00	0.00	0.00
	02799	4006515	VADOC-Inmate Co-Pay Med Svcs	550,000.00	0.00	0.00	0.00	0.00
		4006524	VADOC-Sale Manufactured Prdcts	50,000,000.00	0.00	0.00	0.00	0.00
		4006526	VADOC-Sales & Misc Revenue	2,364,442.00	0.00	0.00	0.00	0.00
		4006534	VADOC-Adult Residential Center	65,160.00	0.00	0.00	0.00	0.00
		4006535	VADOC-Inmate Work Release Pgm	400,000.00	0.00	0.00	0.00	0.00
	02840	4009991	Recyclable Materials Revenue	40,000.00	0.00	0.00	0.00	0.00
	02860	4009991	Recyclable Materials Revenue	10,000.00	0.00	0.00	0.00	0.00
	02870	4009999	Proceeds From Sale Of Surplus	15,000.00	0.00	0.00	0.00	0.00
	02900	4009998	Insurance Recoveries	550,000.00	0.00	0.00	0.00	0.00
	08200	4009000	Other Revenue	0.00	0.00	634.53	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	6,200.00	0.00	0.00
		439720	Proceeds-Sale Revenue Bonds	0.00	10,358,874.97	8,584,552.12	3,345,828.95	1,821,787.46
	09340	4007108	Interest From Other Sources	0.00	0.43	0.42	0.00	0.00
	10000	4016000	Other Asst-US Dept Of Justice	1,169,544.00	0.00	0.00	0.00	0.00
		4016202	Offender Reentry Program	284,000.00	0.00	0.00	0.00	0.00
		4084027	Special Education-State Grants	110,089.00	0.00	0.00	0.00	0.00
		4084048	Career &Tech Edu Basic Grts	157,696.00	0.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
84100	01000	4003007	Sale Goods/Svcs To St Entities	0.00	5,118.08	0.00	0.00	0.00
	04610	4001046	Aviation Fuel Tax	0.00	1,909,631.51	1,437,198.74	426,946.38	226,994.89
		4001080	VA Aircraft Sales & Use Tax	0.00	5,286,051.11	2,364,200.11	1,285,514.36	1,046,588.42
		400108099	Aircraft Tax Rfnd	0.00	0.00	(383,469.85)	0.00	(382,057.73)
		4002149	Airports & Landing Areas Lic	250.00	6,754.00	225.00	1,105.00	0.00
		4002150	Aircraft Licenses	14,000.00	9,886.00	5,602.00	0.00	1,300.00
		4002151	Cntrct Carrier By Aircrft Prmt	400.00	0.00	250.00	0.00	0.00
		4003007	Sale Goods/Svcs To St Entities	556,006.00	218,255.25	338,813.04	2,330.00	43,642.47
		4007108	Interest From Other Sources	300,000.00	16,566.22	25,587.97	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	14,829.00	13,662.40	650.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	10,763.53	9,641.56	6,230.08	0.00
	04660	4002678	Mtr Veh Speclty Lic Plate Fee	0.00	61,245.00	59,310.00	0.00	0.00
	04710	4001045	Motor Vehicle Fuel Tax-Gas Tax	0.00	1,009,248.00	995,832.33	182,638.71	201,468.84
		4001046	Aviation Fuel Tax	0.00	23,303.56	20,330.43	2,976.52	3,530.11
		4001079	Road Use Tax	0.00	99,498.43	101,916.59	49,597.41	49,832.83
		4001084	Motor Vehicle Sales & Use Tax	0.00	2,747,206.98	2,876,719.04	410,978.73	464,173.37
		4001085	Motor Vehicle Rental Tax	0.00	113,789.51	112,101.85	20,138.51	22,116.84
		4001088	Sales&Use Tax - TTF & HMO	0.00	6,472,034.34	6,480,573.55	1,246,657.82	1,144,431.19
		4002122	Motor Vehicle License Fee	0.00	254,772.85	259,393.63	35,901.89	39,486.62
		4008110	Fine/Penlty/Forftd Recogniznce	0.00	1,447.80	1,537.22	590.06	254.58
		4008164	Prohb Comm Drvr Text Cvl Pnlty	0.00	148.77	84.23	35.16	4.80
	04750	4002150	Aircraft Licenses	0.00	0.00	0.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	59,658.67	46,651.37	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	264,755.40	1,791,961.00	0.00	0.00
	10000	4020106	Airport Improvement Program	500,000.00	56,986.09	49,376.72	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
	84800	01000	4009060	Miscellaneous Revenues	0.00	30.00	30.00	0.00	0.00
			4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	6,197.26	6,049.89	0.00	0.00
			4009998	Insurance Recoveries	0.00	0.00	2,774.87	0.00	2,774.87
		02848	4004000	Private Donatns, Gifts &Grants	12,000.00	12,000.00	10,500.00	0.00	0.00
		02870	4009999	Proceeds From Sale Of Surplus	0.00	154.16	308.90	0.00	0.00

Bus					Year to Date	Year to Date	Month - 06	Month - 06
Unit	Fund	Account	Description	Estimated Revenue	Current Year	Last Year	Current Year	Last Year
85100	09322	4009051	Tobacco Mastr Settle Agree Rev	31,356,322.00	0.00	0.00	0.00	0.00
	09420	4007108	Interest From Other Sources	0.00	28,188.44	30,426.33	0.00	0.00
		4009051	Tobacco Mastr Settle Agree Rev	39,018,140.00	0.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	500,000.00	2,800,249.08	2,626,768.01	412,408.25	521.00

Bus					Year to Date	Year to Date	Month - 06	Month - 06
Unit	Fund	Account	Description	Estimated Revenue	Current Year	Last Year	Current Year	Last Year
85200	09430	4003007	Sale Goods/Svcs To St Entities	0.00	44,062.00	73,720.00	0.00	0.00
		4007108	Interest From Other Sources	0.00	34,672.54	30,758.66	0.00	0.00
		4009026	Charge Card Rebate Fees	0.00	0.00	1,623.03	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	1,300.00	3,105.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	28,475.84	11,160.00	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
85900	02859	4009000	Other Revenue	(100,596.00)	0.00	20.95	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
86700	09044	4007108	Interest From Other Sources	0.00	53.54	50.20	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
87200	02072	4007108	Interest From Other Sources	0.00	4.11	0.00	0.00	0.00
		4009000	Other Revenue	0.00	836.58	0.00	100.00	0.00

Bus 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	0.00	82,868.50	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
91200	02912	4003020	Miscellaneous Sales	40,000.00	800.00	400.00	0.00	0.00
		4006431	Mental Hosp-Sale Meals To Empl	53,664.00	0.00	0.00	0.00	0.00
		4006440	MH/MR Inpatient Pharmacy Rev	140,134.00	0.00	0.00	0.00	0.00
		4006441	MH/MR Patient/Resident Paymt	11,197,574.00	0.00	0.00	0.00	0.00
		4006443	MH/MR Private Pay Accounts	835,999.00	0.00	0.00	0.00	0.00
		4006447	MH/MR Medicare Hosp Ins(Parta)	3,861,174.00	0.00	0.00	0.00	0.00
		4006448	MH/MR Medicare Med Ins(Part B)	440,480.00	0.00	0.00	0.00	0.00
		4006451	MH/MR Skilled Nursng(Medicaid)	12,594,150.00	0.00	0.00	0.00	0.00
		4006453	MH/MR Chronic (Medicaid)	62,578.00	0.00	0.00	0.00	0.00
		4006455	MH/MR Commercial Insurance	1,816,353.00	0.00	0.00	0.00	0.00
		4006460	Mental Hosp Misc Revenue	494,550.00	0.00	0.00	0.00	0.00
		4009000	Other Revenue	90,000.00	66,300.00	52,879.00	6,600.00	2,500.00
		4009999	Proceeds From Sale Of Surplus	0.00	0.00	0.00	0.00	0.00
08200	439720		Proceeds-Sale Revenue Bonds	0.00	2,511,538.07	884,660.97	1,815,009.27	0.00
09410	4004000		Private Donatns, Gifts &Grants	200,000.00	0.00	143,369.03	0.00	24,314.50
		4007108	Interest From Other Sources	0.00	0.00	3,782.86	0.00	0.00
10000	4009999		Proceeds From Sale Of Surplus	0.00	3,927.32	0.00	0.00	0.00
		4012000	Other Asst-US Dept Of Defense	0.00	747.00	0.00	747.00	0.00
		4012617	Ecomic Adj Assist for Ste Govt	0.00	830,512.00	2,308,678.00	0.00	0.00
		4064005	Grts States/Const St Home Fac	0.00	0.00	478,573.15	0.00	0.00
		4064014	Veterans St Domiciliary Care	798,545.00	0.00	0.00	0.00	0.00
		4064015	Veterans St Nursing Home Care	12,309,393.00	0.00	0.00	0.00	0.00
		4064101	Burial Exp Allowance Veterans	649,800.00	114,478.00	417,693.00	0.00	0.00
		4064124	All-Volunteer Force Edu Assist	720,000.00	214,511.19	337,192.55	0.00	145,694.46

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
91300	09410	4004000	Private Donatns, Gifts &Grants	0.00	157,594.95	0.00	19,499.39	0.00
		4007108	Interest From Other Sources	0.00	4,834.18	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
92200	02922	4004000	Private Donatns, Gifts &Grants	0.00	0.00	0.00	0.00	0.00
		4006431	Mental Hosp-Sale Meals To Empl	0.00	1,444.00	1,121.00	261.00	162.00
		4006440	MH/MR Inpatient Pharmacy Rev	0.00	36,925.53	36,852.61	4,504.58	8,125.59
		4006441	MH/MR Patient/Resident Paymt	0.00	3,143,158.88	3,079,879.64	541,706.99	552,470.83
		4006447	MH/MR Medicare Hosp Ins(Parta)	0.00	815,340.93	834,788.28	7,824.32	139,332.96
		4006448	MH/MR Medicare Med Ins(Part B)	0.00	24,856.39	41,633.71	1,417.18	0.00
		4006451	MH/MR Skilled Nursng(Medicaid)	0.00	4,809,372.83	3,600,024.86	641,195.92	568,134.82
		4006455	MH/MR Commercial Insurance	0.00	344,524.16	351,961.20	72,467.79	69,190.77
		4006460	Mental Hosp Misc Revenue	0.00	1,646.45	656.04	8.64	39.44
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	29.00	0.00	0.00	0.00
		4064015	Veterans St Nursing Home Care	0.00	0.00	1,780,977.42	0.00	1,780,977.42
09410		4004000	Private Donatns, Gifts &Grants	0.00	0.00	5,462.90	0.00	1,582.90
		4007108	Interest From Other Sources	0.00	0.00	66.22	0.00	0.00
		4064015	Veterans St Nursing Home Care	0.00	0.00	0.00	0.00	0.00
10000		4064015	Veterans St Nursing Home Care	0.00	3,571,655.92	4,088,520.33	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
93400	09510	4009060	Miscellaneous Revenues	0.00	26,360.88	26,593.13	11,423.09	0.00



Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
93500	08170	439720	Proceeds-Sale Revenue Bonds	0.00	3,085,266.78	248,195.58	1,293,049.18	51,411.51

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
	93700	02937	4006003	HE Gift/Grant/Contract-Private	395,000.00	318,107.50	166,000.00	0.00	3,000.00
			4006006	HE Other Educatnal & Genrl Inc	1,064,000.00	436,135.36	510,672.61	23,271.56	76,753.26
			4006050	HE Receipts- Other State Agy	0.00	398,238.04	533,459.67	201,649.10	198,742.38
			4007313	Rental Part Of Bldg-Oper Lease	42,000.00	5,715.00	16,503.00	600.00	500.00
	08170	439720		Proceeds-Sale Revenue Bonds	0.00	255,569.80	79,498.00	255,569.80	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
93800	02938	4004000	Private Donatns, Gifts &Grants	1,600,000.00	0.00	0.00	0.00	0.00
		4006000	Institutional Revenue	0.00	27,200.00	0.00	0.00	0.00
		4006006	HE Other Educatnal & Genrl Inc	0.00	64,516.00	79,281.00	(25,016.00)	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
94100	08170	439720	Proceeds-Sale Revenue Bonds	0.00	38,995,959.96	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
94200	01000	4006603	Other-Gifts & Grants-Private	0.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
	02942	4002501	Admission Receipts	40,000.00	29,996.73	19,196.16	2,237.47	2,504.27
		4003002	State Publications Sales	5,000.00	2,267.03	11,842.60	518.89	1,047.51
		4004209	Receipts-Cities/Counties/Towns	37,890.00	37,890.00	37,890.00	0.00	0.00
		4006106	Other Edu Other Edu/Generl Inc	7,000.00	3,633.00	2,751.00	1,260.00	0.00
		4006603	Other-Gifts & Grants-Private	95,454.00	15,002.90	36,586.85	7,675.61	14,027.99
		4006612	Other-Rental Of Quarters	5,000.00	1,412.50	1,050.00	0.00	0.00
		4006626	Other-Sales-Miscellaneous	55,000.00	29,299.35	24,170.38	2,725.85	3,186.88
		4006646	Other-Admission Receipts	0.00	0.00	1,427.23	0.00	0.00
		4006660	Other-Miscellaneous Revenue	5,000.00	0.00	3,200.00	0.00	0.00
		4009004	Reg Fees For Workshops/Classes	40,000.00	22,600.01	19,643.60	3,702.30	4,347.13
		4009006	Warrnts Outstndng 1Yr-Chrg Off	0.00	0.00	0.00	0.00	0.00
		4009060	Miscellaneous Revenues	600.00	(4.62)	195.66	22.97	17.42
	08200	439720	Proceeds-Sale Revenue Bonds	0.00	116,785.70	25,800.00	0.00	0.00
	10000	4006603	Other-Gifts & Grants-Private	0.00	0.00	0.00	0.00	0.00
		4010000	Othr Assist-US Dept Agricultre	40,000.00	20,216.00	32,921.60	154.00	0.00

Bus 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	355,300.00	0.00	0.00	0.00	0.00
		4007313	Rental Part Of Bldg-Oper Lease	424,620.00	0.00	0.00	0.00	0.00
	08170	439720	Proceeds-Sale Revenue Bonds	0.00	142,934.16	639,118.36	16,885.00	148,247.90

Bus	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	4009004	Reg Fees For Workshops/Classes	0.00	0.00	2,000.00	0.00	0.00
		02315	4007108	Interest From Other Sources	0.00	596.56	378.74	0.00	0.00
			4009060	Miscellaneous Revenues	1,066,506.00	100,000.00	0.00	100,000.00	0.00
			4099000	Othr Asst-Unidentified Fed Grt	256,298.00	0.00	0.00	0.00	0.00
		02820	4007108	Interest From Other Sources	0.00	0.84	279.79	0.00	0.00
		02957	4009004	Reg Fees For Workshops/Classes	0.00	4,000.00	0.00	2,000.00	0.00
			4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	3,777.53	0.00	3,777.53

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
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	63,414.09	46,611.09	0.00	0.00
		4007307	Car Pool Reimbursement	2,000.00	0.00	0.00	0.00	0.00
		4009004	Reg Fees For Workshops/Classes	35,000.00	72,459.00	14,122.00	6,980.00	150.00
		4009999	Proceeds From Sale Of Surplus	0.00	17,182.07	0.00	0.00	0.00
	02710	4007307	Car Pool Reimbursement	0.00	1,030.51	1,233.91	158.54	(10.96)
	02960	4002158	Explosive Permits	74,100.00	33,688.00	37,152.50	2,400.00	5,300.00
		4002199	Misc Licenses, Permits & Fees	80,000.00	43,436.69	37,562.89	6,836.69	5,100.00
		4002452	Miscellaneous Regulatory Fees	250,000.00	22,500.00	28,250.00	5,000.00	4,250.00
		4002600	Fees For Misc Services	11,500.00	1,406.00	1,591.00	185.00	259.00
		4003002	State Publications Sales	220,000.00	34,265.07	100,282.62	1,688.70	7,074.48
		4003007	Sale Goods/Svcs To St Entities	375,000.00	203,129.11	132,702.88	49,999.09	28,684.62
		4008322	Past Due Accts Rec Fees/Costs	0.00	0.00	209.10	0.00	0.00
		4009004	Reg Fees For Workshops/Classes	0.00	200.00	0.00	0.00	0.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	0.00	44,250.38	0.00	0.00
	10000	4097043	State Fire Training Sys Grant	20,000.00	8,114.31	725.80	0.00	0.00
		4097067	Homeland Security Grant Pgm	0.00	0.00	34,783.00	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
96100	02820	4007108	Interest From Other Sources	0.00	210.73	86.93	0.00	0.00
		4009000	Other Revenue	0.00	0.00	0.00	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
99400	07020	4007108	Interest From Other Sources	0.00	461,941.45	419,175.87	0.00	0.00
		4007120	Interest On Literary Loans	0.00	1,795,110.50	2,092,968.55	469,025.39	497,688.34
		4008111	Forftd/Confiscatd Proprty/Fnds	0.00	214,196.44	86,819.95	(242,871.75)	20,766.68
	07320	4007112	Interest On Investments	0.00	3,547,300.45	4,564,763.68	581,471.15	1,326,757.11
	07690	4007112	Interest On Investments	0.00	779,909.64	260,638.73	25,527.07	50,952.07
		4007121	Interest On Local School Bonds	0.00	66,499,065.82	64,368,734.87	85,093.75	197,957.92
		4009060	Miscellaneous Revenues	0.00	14,708,571.95	835,446.80	0.00	0.00
		419100	Receipt-Local School Bd Paymnt	0.00	243,096,161.00	233,471,975.97	1,770,000.00	1,783,436.97
	07710	4007112	Interest On Investments	0.00	12,510,064.27	4,746,307.22	5,473,194.98	165,618.40
	07740	4007112	Interest On Investments	0.00	167.38	42.90	29.67	7.43
		429550	Expendable Trust Fund Receipts	0.00	71,804.02	60,111.50	2,054.50	14,634.50
	07760	4007112	Interest On Investments	0.00	314,045.44	128,736.07	14,453.93	63,347.52
		4009060	Miscellaneous Revenues	0.00	34,622.00	37,679.64	0.00	0.00
		429260	Receipt-Higher Ed Debt Paymnt	0.00	17,518,132.91	17,661,812.58	0.00	0.00
		439720	Proceeds-Sale Revenue Bonds	0.00	0.00	220,261,937.91	0.00	0.00
	07810	4007112	Interest On Investments	0.00	82,570.57	42,088.81	0.00	11,095.31
	07825	4002508	Bridge & Ferry Tolls	0.00	0.00	0.00	0.00	0.00
		4007112	Interest On Investments	0.00	8,968.28	3,984.93	383.45	2,095.96

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
99500	07390	4007108	Interest From Other Sources	0.00	7.21	120.95	0.00	0.00
	09998	4009000	Other Revenue	500,000.00	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
	99600	01000	4002600	Fees For Misc Services	0.00	1,241,944.73	1,069,975.31	0.00	5,388.73
			4007101	Interest On State Money	0.00	25,545,398.67	17,686,953.13	8,837,830.10	3,298,949.73
			4007108	Interest From Other Sources	0.00	37,461.30	9,487.14	0.00	0.00
			4007133	Gain (Loss)-Sale Of Investmnts	0.00	8,266.67	0.00	0.00	0.00
			4009060	Miscellaneous Revenues	0.00	187,010.83	0.00	0.00	0.00
			419800	Bank Recon Adj Increase	0.00	134.10	157.49	21.66	28.24

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
99700	01000	4001001	Railroad Companies	98,000,000.00	0.00	0.00	0.00	0.00
		4001018	Income Of Corporations	874,000,000.00	0.00	0.00	0.00	0.00
		4001019	Gross Prem-Insurance Company	362,100,000.00	0.00	0.00	0.00	0.00
		4001020	Shrs Stock-Bank,Trust&Secur Co	22,000,000.00	0.00	0.00	0.00	0.00
		4001021	Estate Tax	800,000.00	0.00	0.00	0.00	0.00
		4001043	Vending Machine Sales Tax	3,458,200,000.00	0.00	0.00	0.00	0.00
		4001048	Court Suits Chancery Causes	407,200,000.00	0.00	0.00	0.00	0.00
		4001054	ABC Liter Tax-Localities Share	189,700,000.00	0.00	0.00	0.00	0.00
		4001055	Beer Excise Tax	42,300,000.00	0.00	0.00	0.00	0.00
		4001083	General State Sales & Use Tax	0.00	2,011,954.03	1,241,581.73	216,997.44	207,206.77
		4001085	Motor Vehicle Rental Tax	0.00	11,921,345.61	11,795,807.26	1,726,207.77	1,779,247.61
		4001090	Interest Owed-Overpay Of Taxes	12,400,000.00	0.00	0.00	0.00	0.00
		4001097	St Sales&Use Tax 2004 Increase	0.00	118,458.56	78,494.94	12,488.12	13,052.07
		4001120	Individual Income Tax	3,147,300,000.00	0.00	0.00	0.00	0.00
		400112099	Individual Income Tax Refunds	(1,968,700,000.00)	0.00	0.00	0.00	0.00
		4001131	Employer Withholding Taxes	12,313,300,000.00	0.00	0.00	0.00	0.00
		4002100	Licenses & Permits	4,200,000.00	0.00	0.00	0.00	0.00
		4002301	Domestic Corp Charter Fees	51,200,000.00	0.00	0.00	0.00	0.00
		4002600	Fees For Misc Services	11,600,000.00	0.00	0.00	0.00	0.00
		4002710	Fee For Payroll Garnishment	0.00	86,204.50	95,772.51	12,971.25	14,430.68
		4003002	State Publications Sales	300,000.00	0.00	0.00	0.00	0.00
		4004200	Rec From Cities,Counties,Towns	7,400,000.00	0.00	0.00	0.00	0.00
		4004302	Legislative-Executive Transfer	0.00	34,500.00	34,500.00	34,500.00	34,500.00
		4005004	Assess-Locality For Audit	400,000.00	0.00	0.00	0.00	0.00
		4006000	Institutional Revenue	2,100,000.00	0.00	0.00	0.00	0.00
		4007101	Interest On State Money	67,800,000.00	0.00	0.00	0.00	0.00
		4007200	Dividends & Rents	300,000.00	0.00	0.00	0.00	0.00
		4008000	Fine/Fort/Court Fee/Cst/Penlty	219,100,000.00	0.00	0.00	0.00	0.00
		4009000	Other Revenue	13,100,000.00	0.00	0.00	0.00	0.00
		4009003	Excess Fees Pd To St Treasury	(7,900,000.00)	0.00	0.00	0.00	0.00
02010		4002710	Fee For Payroll Garnishment	0.00	24,493.01	20,894.18	5,389.22	3,375.00
07020		4007109	Interest - Fines & Forfeitures	0.00	3,110,699.56	3,123,217.31	460,590.80	479,248.22
		4008110	Fine/Penlty/Forftd Recogniznce	0.00	23,187,517.93	24,699,001.14	3,168,197.76	3,588,335.13
		4008111	Forftd/Confiscatd Proprty/Fnds	0.00	14,235.75	74.01	0.00	16.10
		4008116	Criminal History Fee	0.00	0.00	10.50	0.00	0.00
		4008199	Circuit Ct Clerk Commissions	0.00	(103,110.09)	(101,986.00)	(15,483.87)	(14,550.09)
		4009007	Procds Unclaimd Lottery Prizes	0.00	7,383,029.96	4,843,031.95	801,840.75	675,280.00
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	(14,500.00)	(102,500.00)	(1,000.00)	(1,500.00)
09530		4007108	Interest From Other Sources	0.00	13,182.62	10,032.32	0.00	0.00
		4008107	Drug Offender Fee	0.00	996,155.84	988,767.43	149,975.02	154,940.22
09660		4008001	Internet Crime Agnst Child Fee	0.00	1,855,826.59	1,906,859.12	261,753.44	291,741.31
		400800199	Internet Crime Child Fee Rfnd	0.00	(1,917,025.70)	(1,906,859.11)	(296,707.97)	(291,741.30)

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
99800	01000	4001105	Ind Fiduciary Income Tax -2015	0.00	0.00	1,853,676.22	0.00	171,963.35
		4001106	Ind Fiduciary Income Tax -2016	0.00	1,617,069.06	0.00	138,505.97	0.00
		4001107	Ind Fiduciary Income Tax -2017	0.00	44,718.00	0.00	44,718.00	0.00
		4001115	Estimated Income Tax - 2015	0.00	0.00	8,711.00	0.00	0.00
		4001116	Estimated Income Tax - 2016	0.00	(6,374.00)	80,324,262.42	0.00	16,645,238.87
		4001117	Estimated Income Tax - 2017	0.00	69,489,418.84	0.00	22,684,935.50	0.00
		4001118	Estimated Income Tax - 2018	0.00	7,000.00	0.00	7,000.00	0.00
		4004203	Fees & Allw Sheriff/Sgt/Deputy	0.00	3,268,207.75	3,431,163.43	611,780.65	598,096.71
		4007102	Interest On Delinquent Taxes	0.00	5,131.27	5,804.04	1,231.53	1,778.63
		4008000	Fine/Fort/Court Fee/Cst/Penlty	0.00	1,477,324.14	1,028,964.33	0.00	24,054.00
		4008135	Bad Check Fee	0.00	0.00	0.00	0.00	0.00
		4008301	Non-Paymt Taxes By Due Date	0.00	76,955.20	64,125.04	11,155.18	16,672.11
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	(36,342.19)	(28,356.05)	0.00	0.00

Bus Unit	Fund	Account	Description	Estimated Revenue	Year to Date Current Year	Year to Date Last Year	Month - 06 Current Year	Month - 06 Last Year
99900	01000	4001054	ABC Liter Tax-Localities Share	0.00	7,990,253.10	6,862,324.02	0.00	0.00
		4001055	Beer Excise Tax	0.00	21,637,841.70	22,121,863.76	3,301,522.29	3,375,502.91
		4001057	Alcoholic Beverages State Tax	0.00	41,047,755.21	38,923,459.89	0.00	0.00
		4004301	ABC Profits	0.00	35,877,576.91	41,229,507.16	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	4,256,877.98	4,697,047.00	1,234,083.27	1,727,626.36	
		4001055	Beer Excise Tax	0.00	(158.91)	0.00	(158.91)	0.00
		4001057	Alcoholic Beverages State Tax	0.00	4,256,877.98	4,697,047.00	1,234,083.27	1,727,626.36
		4001078	Pub Carrier Mixd Bev Bottle Tx	25,543.00	12,283.71	11,171.37	0.00	0.00
		4002130	License Tax	12,677,366.00	5,296,584.66	5,289,087.91	697,220.77	771,995.64
		4002143	Alcoh Bev Solicitr Slsmn Permt	136,730.00	59,356.11	54,697.12	5,225.50	1,840.50
		4002187	ABC Licenses Application Fees	535,963.00	284,600.00	244,960.00	31,435.00	27,045.00
		4002606	Analysis Of Bottle Content Fee	481,390.00	243,635.00	258,870.00	34,920.00	38,370.00
		4002607	Recrd/Copy/Cert Pub Record Fee	0.00	2,761.23	3,243.12	328.30	152.00
		4003016	Alcoholic Beverage Sales	817,301,944.00	464,739,313.96	455,618,988.90	106,801,163.91	112,555,111.59
		4003018	Sales The Virginia Shop	0.00	0.00	0.00	0.00	0.00
		4003020	Miscellaneous Sales	4,382,061.00	5,718.29	7,599.10	924.09	2,869.45
		4003040	Lottery Revenues	2,226,241.00	547,440.00	677,008.00	192,370.25	129,427.74
		4004000	Private Donatns, Gifts &Grants	0.00	108.52	19,878.78	347.40	23.71
		4004301	ABC Profits	(101,360,999.00)	(35,877,576.91)	(41,229,507.16)	0.00	0.00
		4004302	Legislative-Executive Transfer	(68,028,260.00)	(16,343,942.25)	(16,343,942.25)	0.00	0.00
		4007108	Interest From Other Sources	65,000.00	28,629.25	18,527.57	0.00	0.00
		4007301	Rental Lands/Bldgs-Oper Leases	32,194.00	11,995.11	15,425.73	2,028.73	1,969.64
		4008111	Forftd/Confiscatd Proprty/Fnds	0.00	250.00	0.00	0.00	0.00
		4008135	Bad Check Fee	0.00	9,864.27	6,545.00	3,270.00	1,275.00
		4008302	Pen Non Pay ABC Lic Tx Due Dt	110,829.00	59,676.16	58,605.31	7,884.25	7,801.21
		4008303	Imposed By The ABC Board	722,282.00	359,350.00	322,362.90	69,500.00	70,250.00
		4009060	Miscellaneous Revenues	126,250.00	52,578.29	25,515.76	2,022.84	4,352.19
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	281,098.06	71,307.12	0.00	0.00
		4009991	Recyclable Materials Revenue	188,693.00	108,357.84	100,546.08	16,487.50	16,972.86
		4009995	Sale Surplus Prop-Adp Equipmnt	0.00	6,579.50	154.00	0.00	151.00
		4009998	Insurance Recoveries	0.00	3,760.10	3,255.98	0.00	0.00
05330	4007108	Interest From Other Sources	100.00	23.80	20.60	0.00	0.00	
		4009060	Miscellaneous Revenues	0.00	5,641.25	526.00	0.00	0.00
05360	4007108	Interest From Other Sources	2,500.00	1,966.72	1,348.50	0.00	0.00	
		4008111	Forftd/Confiscatd Proprty/Fnds	0.00	23,208.36	304.16	0.00	0.00
		4009060	Miscellaneous Revenues	0.00	216,477.70	0.00	0.00	0.00
05370	4007108	Interest From Other Sources	0.00	1,874.06	1,649.47	0.00	0.00	
		4009060	Miscellaneous Revenues	0.00	607.49	0.00	0.00	0.00
05881	4009995	Sale Surplus Prop-Adp Equipmnt	0.00	11,273.33	6,874.00	0.00	218.00	
10003	4009060	Miscellaneous Revenues	0.00	79,802.47	0.00	20,894.26	0.00	
		4009084	Refund-Exp/Misc Disburse Pr Yr	0.00	285,000.38	45,551.08	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
			Statewide Total	\$ 48,175,642,063.00	\$ 32,991,374,884.33	\$ 27,524,354,839.23	\$ 7,601,836,101.35	\$ 4,314,751,900.46