SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09000	OTHER REVENUE	.00	.00	.00	17,606.09	.00	17,606.09
** FUND/DETAIL 0200		.00	.00	.00	17,606.09	.00	17,606.09
*** FUND 02		.00	.00	.00	17,606.09	.00	17,606.09
**** AGENCY 107		.00	.00	.00	17,606.09	.00	17,606.09

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
09060	MISCELLANEOUS REVENUES	11,397.48	.00	11,397.48	35,602.26	.00	35,602.26
** FUND/DETAIL 0200		11,397.48	.00	11,397.48	35,602.26	.00	35,602.26
*** FUND 02		11,397.48	.00	11,397.48	35,602.26	.00	35,602.26
**** AGENCY 109		11,397.48	.00	11,397.48	35,602.26	.00	35,602.26

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0700	TRUST AND AGENCY						
02600	FEES FOR MISC SERVICES	58,084.50	.00	58,084.50	110,853.50	.00	110,853.50
** FUND/DETAIL 0700		58,084.50	.00	58,084.50	110,853.50	.00	110,853.50
*** FUND 07		58,084.50	.00	58,084.50	110,853.50	.00	110,853.50
**** AGENCY 110		58,084.50	.00	58,084.50	110,853.50	.00	110,853.50

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	4,889.00	.00	4,889.00	39,457.50	.00	39,457.50
09060	MISCELLANEOUS REVENUES	.00	.00	.00	25.52	.00	25.52
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	577.24	.00	577.24
** FUND/DETAIL 0100		4,889.00	.00	4,889.00	40,060.26	.00	40,060.26
*** FUND 01		4,889.00	.00	4,889.00	40,060.26	.00	40,060.26
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
03002	STATE PUBLICATIONS SALES	115.25	.00	115.25	196.58	.00	196.58
** FUND/DETAIL 0200		115.25	.00	115.25	196.58	.00	196.58
FUND/DETAIL: 0254	PRO HAC VICE FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	145.88	.00	145.88
08127	PRO HAC VICE FEE	6,500.00	250.00	6,250.00	64,200.00	250.00	63,950.00
** FUND/DETAIL 0254		6,500.00	250.00	6,250.00	64,345.88	250.00	64,095.88
FUND/DETAIL: 0280	APPROPRIATED INDIRECT COST RECOVERIES						
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	3,456.24	.00	3,456.24
** FUND/DETAIL 0280		.00	.00	.00	3,456.24	.00	3,456.24
*** FUND 02		6,615.25	250.00	6,365.25	67,998.70	250.00	67,748.70
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0905	COURT TECHNOLOGY FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	22,671.50	.00	22,671.50

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
08170	COURT TECHNOLOGY FEE	613,981.70	.00	613,981.70	4,245,509.64	.00	4,245,509.64
** FUND/DETAIL 0905		613,981.70	.00	613,981.70	4,268,181.14	.00	4,268,181.14
*** FUND 09		613,981.70	.00	613,981.70	4,268,181.14	.00	4,268,181.14
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	4,033.48-	.00	4,033.48-
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	3,456.24	.00	3,456.24
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	577.24	.00	577.24
93586	STATE COURT IMPROVEMENT PROGRAM	.00	.00	.00	401,251.87	.00	401,251.87
** FUND/DETAIL 1000		.00	.00	.00	401,251.87	.00	401,251.87
*** FUND 10		.00	.00	.00	401,251.87	.00	401,251.87
**** AGENCY 111		625,485.95	250.00	625,235.95	4,777,491.97	250.00	4,777,241.97

FUND: 01 GENERAL
FUND/DETAIL: 0100 GENERAL

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
01036	RECORDATION TAX ADDITIONAL FEE	842,303.70	.00	842,303.70	6,321,368.50	.00	6,321,368.50
01037	WILLS & ADMINISTRATIONS	458,869.18	.00	458,869.18	2,667,053.73	.00	2,667,053.73
01038	DEEDS OF CONVEYANCE	2,898,725.82	.00	2,898,725.82	17,277,306.86	.00	17,277,306.86
01039	RECORDING DEEDS & CONTRACTS	32,828,369.13	.00	32,828,369.13	216,811,151.64	.00	216,811,151.64
01040	OYSTER INSPECTION TAX	.00	.00	.00	.00	.00	.00
01048	COURT SUITS CHANCERY CAUSES	10.00	.00	10.00	299.70	.00	299.70
01049	COURT SUITS ACTIONS AT LAW	41,815.90	.00	41,815.90	302,393.21	.00	302,393.21
02103	MARRIAGE LICENSES	66,619.80	.00	66,619.80	591,846.80	.00	591,846.80
07101	INTEREST ON STATE MONEY	532.39	.00	532.39	4,194.51	.00	4,194.51
08112	PROCESSING FEES	39,294.88	.00	39,294.88	282,239.60	.00	282,239.60
08113	COSTS COLLECTED IN COMMONWEALTH CASES	459,233.15	.00	459,233.15	3,495,008.28	.00	3,495,008.28
08118	PROCESSING FEES (CIVIL)	.00	.00	.00	155.00	.00	155.00
08119	COMMONWEALTH ATTORNEY FEES	22,288.36	.00	22,288.36	166,526.57	.00	166,526.57
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES	460,534.60	.00	460,534.60	3,364,287.20	.00	3,364,287.20
08121	FEES COLLECTED - FAILURE TO APPEAR	3,114.91	.00	3,114.91	20,728.02	.00	20,728.02
08122	GUARDIAN AD LITEM FEES	75,962.50	.00	75,962.50	511,178.60	.00	511,178.60
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	6.00	.00	6.00	24.00	.00	24.00
08133	BLOOD TEST FEE	1,195.79	.00	1,195.79	7,225.76	.00	7,225.76
08135	BAD CHECK FEE	2,405.91	.00	2,405.91	8,215.83	.00	8,215.83
08137	PARTIAL PAYMENT MANAGEMENT FEE	766.27	.00	766.27	5,651.17	.00	5,651.17
08138	CUSTODY/VISITATION FILING FEE	.00	.00	.00	.00	.00	.00
08147	INDIGENT ASSISTANCE	62,893.77	.00	62,893.77	435,650.35	.00	435,650.35
08181	JURY COSTS	12,736.86	.00	12,736.86	82,665.48	.00	82,665.48
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	.00	1,227,146.05	1,227,146.05-	.00	9,268,866.67	9,268,866.67-

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
08397	CIRCUIT COURT CLERKS FEES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		38,277,678.92	1,227,146.05	37,050,532.87	252,355,170.81	9,268,866.67	243,086,304.14
*** FUND 01		38,277,678.92	1,227,146.05	37,050,532.87	252,355,170.81	9,268,866.67	243,086,304.14

FUND: 04 COMMONWEALTH TRANSPORTATION
FUND/DETAIL: 0410 HIGHWAY MAINTENANCE AND OPERATING FUND

08125	WEIGHING FEES	.00	.00	.00	2,304.99	.00	2,304.99
** FUND/DETAIL 0410		.00	.00	.00	2,304.99	.00	2,304.99
*** FUND 04		.00	.00	.00	2,304.99	.00	2,304.99
**** AGENCY 113		38,277,678.92	1,227,146.05	37,050,532.87	252,357,475.80	9,268,866.67	243,088,609.13

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
07101	INTEREST ON STATE MONEY	.00	.00	.00	3.05	.00	3.05
08112	PROCESSING FEES	2,987,346.13	.00	2,987,346.13	21,576,259.80	.00	21,576,259.80
08113	COSTS COLLECTED IN COMMONWEALTH CASES	230,326.14	.00	230,326.14	1,786,124.19	.00	1,786,124.19
08118	PROCESSING FEES (CIVIL)	884,700.91	.00	884,700.91	6,058,980.42	.00	6,058,980.42
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES	262,965.08	.00	262,965.08	1,928,468.98	.00	1,928,468.98
08121	FEES COLLECTED - FAILURE TO APPEAR	293,397.28	.00	293,397.28	2,048,779.24	.00	2,048,779.24
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	1,026.85	.00	1,026.85	8,512.16	.00	8,512.16
08133	BLOOD TEST FEE	2,185.69	.00	2,185.69	14,724.81	.00	14,724.81
08135	BAD CHECK FEE	5,807.69	.00	5,807.69	44,603.01	.00	44,603.01
08137	PARTIAL PAYMENT MANAGEMENT FEE	61,548.84	.00	61,548.84	432,623.27	.00	432,623.27
08138	CUSTODY/VISITATION FILING FEE	25.00	.00	25.00	25.00	.00	25.00
** FUND/DETAIL 0100		4,729,329.61	.00	4,729,329.61	33,899,103.93	.00	33,899,103.93
*** FUND 01		4,729,329.61	.00	4,729,329.61	33,899,103.93	.00	33,899,103.93
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0410 HIGHWAY MAINTENANCE AND OPERATING FUND							
08034	ABUSIVE DRIVER CONVICTION FEE-1ST ANNUAL PAYMENT	.00	.00	.00	.00	.00	.00
08125	WEIGHING FEES	2.00	.00	2.00	161.97	.00	161.97
08128	FINES IMPOSED FOR LITTERING HIGHWAYS	.00	.00	.00	41.50	.00	41.50
** FUND/DETAIL 0410		2.00	.00	2.00	203.47	.00	203.47
*** FUND 04		2.00	.00	2.00	203.47	.00	203.47
**** AGENCY 114		4,729,331.61	.00	4,729,331.61	33,899,307.40	.00	33,899,307.40

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
07101	INTEREST ON STATE MONEY	68.60	.00	68.60	68.60	.00	68.60
08112	PROCESSING FEES	104,877.97	.00	104,877.97	721,189.10	.00	721,189.10
08113	COSTS COLLECTED IN COMMONWEALTH CASES	16,086.80	.00	16,086.80	116,225.18	.00	116,225.18
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES	71,047.97	.00	71,047.97	529,094.14	.00	529,094.14
08121	FEES COLLECTED - FAILURE TO APPEAR	2,002.17	.00	2,002.17	16,845.18	.00	16,845.18
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	2,303.76	.00	2,303.76	12,746.72	.00	12,746.72
08133	BLOOD TEST FEE	4,130.06	.00	4,130.06	41,604.66	.00	41,604.66
08135	BAD CHECK FEE	264.20	.00	264.20	2,249.02	.00	2,249.02
08137	PARTIAL PAYMENT MANAGEMENT FEE	5,445.83	.00	5,445.83	36,437.14	.00	36,437.14
08138	CUSTODY/VISITATION FILING FEE	41,758.71	.00	41,758.71	340,584.28	.00	340,584.28
** FUND/DETAIL 0100		247,986.07	.00	247,986.07	1,817,044.02	.00	1,817,044.02
*** FUND 01		247,986.07	.00	247,986.07	1,817,044.02	.00	1,817,044.02
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0410 HIGHWAY MAINTENANCE AND OPERATING FUND							
08034	ABUSIVE DRIVER CONVICTION FEE-1ST ANNUAL PAYMENT	.00	.00	.00	.00	.00	.00
08128	FINES IMPOSED FOR LITTERING HIGHWAYS	24.50	.00	24.50	74.50	.00	74.50
** FUND/DETAIL 0410		24.50	.00	24.50	74.50	.00	74.50
*** FUND 04		24.50	.00	24.50	74.50	.00	74.50
**** AGENCY 115		248,010.57	.00	248,010.57	1,817,118.52	.00	1,817,118.52

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
07101	INTEREST ON STATE MONEY	980.00	.00	980.00	980.00	.00	980.00
08112	PROCESSING FEES	665,635.24	.00	665,635.24	4,876,928.38	.00	4,876,928.38
08113	COSTS COLLECTED IN COMMONWEALTH CASES	46,772.24	.00	46,772.24	367,232.35	.00	367,232.35
08118	PROCESSING FEES (CIVIL)	62,494.12	.00	62,494.12	454,924.14	.00	454,924.14
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES	71,368.51	.00	71,368.51	488,423.45	.00	488,423.45
08121	FEES COLLECTED - FAILURE TO APPEAR	63,859.13	.00	63,859.13	464,550.36	.00	464,550.36
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	652.75	.00	652.75	3,817.17	.00	3,817.17
08133	BLOOD TEST FEE	978.21	.00	978.21	4,775.35	.00	4,775.35
08135	BAD CHECK FEE	1,265.44	.00	1,265.44	11,078.36	.00	11,078.36
08137	PARTIAL PAYMENT MANAGEMENT FEE	12,964.30	.00	12,964.30	88,253.42	.00	88,253.42
08138	CUSTODY/VISITATION FILING FEE	6,046.00	.00	6,046.00	46,289.00	.00	46,289.00
** FUND/DETAIL 0100		933,015.94	.00	933,015.94	6,807,251.98	.00	6,807,251.98
*** FUND 01		933,015.94	.00	933,015.94	6,807,251.98	.00	6,807,251.98
FUND: 04	COMMONWEALTH TRANSPORTATION						
FUND/DETAIL: 0410	HIGHWAY MAINTENANCE AND OPERATING FUND						
08034	ABUSIVE DRIVER CONVICTION FEE-1ST ANNUAL PAYMENT	.00	.00	.00	.00	.00	.00
08125	WEIGHING FEES	3.58	.00	3.58	39.00	.00	39.00
08128	FINES IMPOSED FOR LITTERING HIGHWAYS	24.50	.00	24.50	49.50	.00	49.50
** FUND/DETAIL 0410		28.08	.00	28.08	88.50	.00	88.50
*** FUND 04		28.08	.00	28.08	88.50	.00	88.50
**** AGENCY 116		933,044.02	.00	933,044.02	6,807,340.48	.00	6,807,340.48

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0235 LEGAL AID SERVICES FUND							
08123	LEGAL AID FILING FEES	251,302.08	.00	251,302.08	1,742,572.52	.00	1,742,572.52
** FUND/DETAIL 0235		251,302.08	.00	251,302.08	1,742,572.52	.00	1,742,572.52
*** FUND 02		251,302.08	.00	251,302.08	1,742,572.52	.00	1,742,572.52
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
02100	LICENSES & PERMITS	1,500.00	.00	1,500.00	13,500.00	.00	13,500.00
02101	BUSINESS & PROFESSIONAL LICENSES	220.00	.00	220.00	358,615.00	495.00	358,120.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	1,647.00	.00	1,647.00	24,691.15	726.75	23,964.40
02306	CORP REGISTERED NAME FEES	8,300.00	50.00	8,250.00	34,000.00	50.00	33,950.00
02404	REAL ESTATE SETTLEMENT AGENT REGISTRATION FEE	5,615.00	.00	5,615.00	45,490.00	135.00	45,355.00
02433	CLIENTS PROTECTION FUND FEE	1,450.00	.00	1,450.00	666,750.00	1,350.00	665,400.00
02452	MISCELLANEOUS REGULATORY FEES	1,160.00	1,220.00	60.00-	14,355.00	11,980.50	2,374.50
02501	ADMISSION RECEIPTS	19,535.00	280.00	19,255.00	116,015.00	1,835.00	114,180.00
02618	ATTORNEYS REGISTRATION FEES	17,975.00	.00	17,975.00	8,249,060.00	16,700.00	8,232,360.00
03002	STATE PUBLICATIONS SALES	21.00	.00	21.00	1,791.75	.00	1,791.75
05046	OTHER BUSINESS FEES	13,250.00	35.00	13,215.00	135,490.00	170.00	135,320.00
06103	OTHER EDU, GIFTS & GRANTS-PRIVATE	.00	.00	.00	12,585.00	.00	12,585.00
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT	6,641.53	.00	6,641.53	21,724.91	25.34	21,699.57
08316	PENALTIES & PAST DUES FOR ATTORNEYS REGISTRATION	12,900.00	.00	12,900.00	568,027.00	12,700.00	555,327.00
09000	OTHER REVENUE	109,105.00	.00	109,105.00	214,225.00	100.00	214,125.00
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	.00	.00	.00	3,534.00	.00	3,534.00
09060	MISCELLANEOUS REVENUES	23,395.79	10.00	23,385.79	171,440.50	615.00	170,825.50
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,376.42	535.00	1,841.42

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL	0900	222,715.32	1,595.00	221,120.32	10,653,670.73	47,417.59	10,606,253.14
*** FUND	09	222,715.32	1,595.00	221,120.32	10,653,670.73	47,417.59	10,606,253.14
**** AGENCY	117	474,017.40	1,595.00	472,422.40	12,396,243.25	47,417.59	12,348,825.66

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09060	MISCELLANEOUS REVENUES	3,441.98	.00	3,441.98	5,629.46	.00	5,629.46
** FUND/DETAIL 0100		3,441.98	.00	3,441.98	5,629.46	.00	5,629.46
*** FUND 01		3,441.98	.00	3,441.98	5,629.46	.00	5,629.46
**** AGENCY 121		3,441.98	.00	3,441.98	5,629.46	.00	5,629.46

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09013	SCHOOL EFFICIENCY REVIEW FEES	.00	.00	.00	24,975.56	.00	24,975.56
** FUND/DETAIL 0100		.00	.00	.00	24,975.56	.00	24,975.56
*** FUND 01		.00	.00	.00	24,975.56	.00	24,975.56
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0900	DEDICATED SPECIAL REVENUE						
02441	ARCHITECT REGULATORY FEES	.00	.00	.00	.00	.00	.00
02442	PROFESSIONAL ENGINEER REGULATORY FEES	.00	.00	.00	.00	.00	.00
02447	INTERIOR DESIGN REGULATORY FEES	.00	.00	.00	.00	.00	.00
02450	GEOLOGIST REGULATORY FEES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0900		.00	.00	.00	.00	.00	.00
*** FUND 09		.00	.00	.00	.00	.00	.00
**** AGENCY 122		.00	.00	.00	24,975.56	.00	24,975.56

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	2,000.00	.00	2,000.00	32,657.70	2,799.00	29,858.70
10174	MISCELLANEOUS/NON-RECURRING REVENUES	.00	.00	.00	100.00	.00	100.00
** FUND/DETAIL 0100		2,000.00	.00	2,000.00	32,757.70	2,799.00	29,958.70
*** FUND 01		2,000.00	.00	2,000.00	32,757.70	2,799.00	29,958.70
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	.00	.00	.00	7,630.82	.00	7,630.82
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE	62,037.79	.00	62,037.79	324,321.74	.00	324,321.74
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	6,660.00	.00	6,660.00	97,374.98	1,615.00	95,759.98
10174	MISCELLANEOUS/NON-RECURRING REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		68,697.79	.00	68,697.79	429,327.54	1,615.00	427,712.54
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	22.22	.00	22.22
** FUND/DETAIL 0287		.00	.00	.00	22.22	.00	22.22
*** FUND 02		68,697.79	.00	68,697.79	429,349.76	1,615.00	427,734.76
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0901	ARMORY CONTROL BOARD FUND						
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES	552.96	.00	552.96	2,299.21	.00	2,299.21
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	3,812.20	.00	3,812.20
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	66,000.00	.00	66,000.00
09000	OTHER REVENUE	109,346.36	.00	109,346.36	194,982.80	.00	194,982.80

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09060	MISCELLANEOUS REVENUES	171,129.20	.00	171,129.20	171,624.23	.00	171,624.23
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	950.82	.00	950.82
** FUND/DETAIL 0901		281,028.52	.00	281,028.52	439,669.26	.00	439,669.26
FUND/DETAIL: 0916 VIRGINIA MILITARY FAMILY RELIEF FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	6,227.23	.00	6,227.23
** FUND/DETAIL 0916		.00	.00	.00	6,227.23	.00	6,227.23
*** FUND 09		281,028.52	.00	281,028.52	445,896.49	.00	445,896.49
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	40,517.05	.00	40,517.05	43,693.46	.00	43,693.46
10166	ADVANCES AIR GUARD CONTRACT	.00	.00	.00	1,563,660.65	.00	1,563,660.65
10167	ADVANCES ARMY SERVICE CONTRACT	673,340.00	.00	673,340.00	1,591,230.84	.00	1,591,230.84
10168	ADVANCES TRAINING SITES CONTRACT	460,509.06	.00	460,509.06	1,653,529.94	.00	1,653,529.94
10169	ADVANCES AIR SECURITY CONTRACT	.00	.00	.00	177,198.79	.00	177,198.79
10170	ADVANCES TELEPHONE SERVICE CONTRACT	65,150.00	.00	65,150.00	1,142,041.81	.00	1,142,041.81
10171	ADVANCES J-SIIDS MAINTENANCE CONTRACT	38,859.45	.00	38,859.45	91,000.45	.00	91,000.45
10172	ADVANCES FIRE FIGHTERS CONTRACT	78,237.48	.00	78,237.48	269,585.92	.00	269,585.92
10174	MISCELLANEOUS/NON-RECURRING REVENUES	21,632.78	.00	21,632.78	21,632.78	.00	21,632.78
10175	ENVIRONMENTAL RESOURCE MANAGEMENT	537,243.98	.00	537,243.98	1,275,940.32	68,200.90	1,207,739.42
10176	ARMY SECURITY CONTRACT	81,325.59	.00	81,325.59	580,649.84	.00	580,649.84
10177	CHALLENGE PROJECT	521,324.42	.00	521,324.42	1,600,424.87	.00	1,600,424.87
10178	FORT PICKETT SECURITY	128,990.00	.00	128,990.00	233,389.22	.00	233,389.22
10179	FORT PICKETT TRAINING SITE	1,093,315.32	.00	1,093,315.32	2,686,806.93	.00	2,686,806.93
10181	RANGES AND TRAINING LAND PROGRAMS						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		95,340.00	.00	95,340.00	576,764.21	.00	576,764.21
10182	INTEGRATED TRAINING AREA MANAGEMENT	107,510.00	.00	107,510.00	538,659.08	.00	538,659.08
10183	DISTANCE LEARNING	3,600.00	.00	3,600.00	59,270.00	.00	59,270.00
10185	CAPITAL PROJECT OUTLAY - DMA	.00	.00	.00	570,033.26	41,945.00	528,088.26
** FUND/DETAIL 1000		3,946,895.13	.00	3,946,895.13	14,675,512.37	110,145.90	14,565,366.47
*** FUND	10	3,946,895.13	.00	3,946,895.13	14,675,512.37	110,145.90	14,565,366.47
**** AGENCY	123	4,298,621.44	.00	4,298,621.44	15,583,516.32	114,559.90	15,468,956.42

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	3,025.00	.00	3,025.00	25,215.50	.00	25,215.50
** FUND/DETAIL 0100		3,025.00	.00	3,025.00	25,215.50	.00	25,215.50
*** FUND 01		3,025.00	.00	3,025.00	25,215.50	.00	25,215.50
**** AGENCY 125		3,025.00	.00	3,025.00	25,215.50	.00	25,215.50

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
07101	INTEREST ON STATE MONEY	.00	.00	.00	2.96	.00	2.96
09060	MISCELLANEOUS REVENUES	.00	.00	.00	1,400.00	.00	1,400.00
** FUND/DETAIL 0100		.00	.00	.00	1,402.96	.00	1,402.96
*** FUND 01		.00	.00	.00	1,402.96	.00	1,402.96
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02543	RADIOLOGICAL EMERGENCY PREPAREDNESS FEES	.00	.00	.00	1,549,403.00	.00	1,549,403.00
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	38.00	.00	38.00	1,335.01	.00	1,335.01
09000	OTHER REVENUE	.00	.00	.00	1,836.00	.00	1,836.00
** FUND/DETAIL 0200		38.00	.00	38.00	1,552,574.01	.00	1,552,574.01
FUND/DETAIL: 0224 VIRGINIA DISASTER RESPONSE FUND							
08149	VA DISASTER RESPONSE FUND RECEIPTS	6,296.96	.00	6,296.96	37,155.16	50.00	37,105.16
** FUND/DETAIL 0224		6,296.96	.00	6,296.96	37,155.16	50.00	37,105.16
FUND/DETAIL: 0246 DISASTER RECOVERY FUND							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	37,546.39	.00	37,546.39	1,085,081.70	.00	1,085,081.70
** FUND/DETAIL 0246		37,546.39	.00	37,546.39	1,085,081.70	.00	1,085,081.70
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	85.24	.00	85.24	554.06	.00	554.06
** FUND/DETAIL 0271		85.24	.00	85.24	554.06	.00	554.06
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09999	PROCEEDS FROM SALE OF SURPLUS						
		25,135.00	.00	25,135.00	25,135.00	.00	25,135.00
** FUND/DETAIL 0288		25,135.00		25,135.00		.00	
			.00		25,135.00		25,135.00
*** FUND 02		69,101.59		69,101.59		50.00	
			.00		2,700,499.93		2,700,449.93
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	.00	.00	.00
11450	INTEGRATED FLOOD OBSERVING & WARNING SYSTEM						
		.00	.00	.00	25,028.24	.00	25,028.24
20703	INTERAGENCY HAZARDOUS MATERIALS TRAINING/PLANNING						
		.00	.00	.00	43,708.53	.00	43,708.53
81106	TRANSPORT OF TRANSURANIC WASTES TO PILOT PLANT						
		.00	.00	.00	16,378.15	.00	16,378.15
97004	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM						
		.00	.00	.00	.00	416,363.15	416,363.15-
97008	URBAN AREAS SECURITY INITIATIVE						
		.00	.00	.00	159,608.08	754,234.39	594,626.31-
97017	PRE-DISASTER MITIGATION COMPETITIVE GRANTS						
		45,477.96	.00	45,477.96	58,218.61	.00	58,218.61
97029	FLOOD MITAGATION ASSISTANCE						
		.00	.00	.00	177,268.45	.00	177,268.45
97036	PUBLIC ASSISTANCE GRANTS						
		20,385.00	.00	20,385.00	19,355,797.00	.00	19,355,797.00
97039	HAZARD MITIGATION GRANT						
		230,784.15	.00	230,784.15	2,432,068.45	.00	2,432,068.45
97042	EMERGENCY MANAGEMENT PERFORMANCE GRANTS						
		.00	.00	.00	1,224,626.57	.00	1,224,626.57
97050	ASSISTANCE TO INDIVIDUALS & HOUSEHOLDS-OTHER NEEDS						
		.00	.00	.00	70,572.13	.00	70,572.13
97053	CITIZEN CORPS						
		.00	.00	.00	390,566.55	.00	390,566.55
97071	METROPOLITAN MEDICAL RESPONSE SYSTEM						
		.00	.00	.00	431,521.28	.00	431,521.28
97073	STATE HOMELAND SECURITY GRANTS						
		66,151.51	.00	66,151.51	4,459,825.42	.00	4,459,825.42
97074	LAW ENFORCEMENT TERRORISM PREVENTION PGM						
		.00	.00	.00	540,049.15	.00	540,049.15
97077	HOMELAND SEC TEST/EVAL/DEMO-TECH RE NUC DETECTION						
		.00	.00	.00	5,813.55	.00	5,813.55
97078	BUFFER ZONE PROTECTION PROGRAM						
		.00	.00	.00	2,463.74	108,013.38	105,549.64-
** FUND/DETAIL 1000		362,798.62		362,798.62		1,278,610.92	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		29,393,513.90		28,114,902.98
*** FUND	10	362,798.62		362,798.62		1,278,610.92	
			.00		29,393,513.90		28,114,902.98
**** AGENCY	127	431,900.21		431,900.21		1,278,660.92	
			.00		32,095,416.79		30,816,755.87

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	1,414.00	.00	1,414.00	9,260.50	.00	9,260.50
06440	MH & MR INPATIENT PHARMACY REVENUE	2,599.37	.00	2,599.37	43,348.28	.00	43,348.28
06441	MH & MR PATIENT/RESIDENT PAYMENTS	250,157.95	.00	250,157.95	1,931,222.94	34,099.83	1,897,123.11
06443	MH & MR PRIVATE PAY ACCOUNTS	78,050.36	.00	78,050.36	430,806.93	.00	430,806.93
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	1,397.60	.00	1,397.60	713,304.53	.00	713,304.53
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	42,381.75	.00	42,381.75	477,542.98	.00	477,542.98
06451	MH & MR SKILLED NURSING (MEDICAID)	391,367.00	.00	391,367.00	2,586,548.79	.00	2,586,548.79
06453	MH & MR CHRONIC (MEDICAID)	1,780.90	.00	1,780.90	4,589.87	.00	4,589.87
06455	MH & MR COMMERCIAL INSURANCE	70,150.81	.00	70,150.81	250,833.86	.00	250,833.86
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	6,844.42	.00	6,844.42	248,680.28	.00	248,680.28
09060	MISCELLANEOUS REVENUES	150.00	.00	150.00	900.00	.00	900.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3,514.45	.00	3,514.45
09998	INSURANCE RECOVERIES	.00	.00	.00	14,474.69	.00	14,474.69
** FUND/DETAIL 0200		846,294.16	.00	846,294.16	6,715,028.10	34,099.83	6,680,928.27
*** FUND 02		846,294.16	.00	846,294.16	6,715,028.10	34,099.83	6,680,928.27
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
64014	VETERANS STATE DOMICILIARY CARE	55,714.00	.00	55,714.00	349,075.92	.00	349,075.92
64015	VETERANS STATE NURSING HOME CARE	344,799.32	.00	344,799.32	2,258,044.26	.00	2,258,044.26
** FUND/DETAIL 1000		400,513.32	.00	400,513.32	2,607,120.18	.00	2,607,120.18
*** FUND 10		400,513.32	.00	400,513.32	2,607,120.18	.00	2,607,120.18
**** AGENCY 128		1,246,807.48		1,246,807.48		34,099.83	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		9,322,148.28		9,288,048.45

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	1,870.00	.00	1,870.00
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE	193,842.52	.00	193,842.52	1,385,679.63	.00	1,385,679.63
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	14.03	.00	14.03
** FUND/DETAIL 0200		193,842.52	.00	193,842.52	1,387,563.66	.00	1,387,563.66
FUND/DETAIL: 0202 TRAINING AND FORMS RECOVERY FUND							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	3,700.00	.00	3,700.00	160,841.00	.00	160,841.00
** FUND/DETAIL 0202		3,700.00	.00	3,700.00	160,841.00	.00	160,841.00
FUND/DETAIL: 0235 CVC PROGRAM FUND							
09000	OTHER REVENUE	75,000.00	.00	75,000.00	130,000.00	.00	130,000.00
** FUND/DETAIL 0235		75,000.00	.00	75,000.00	130,000.00	.00	130,000.00
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0287		.00	.00	.00	.00	.00	.00
*** FUND 02		272,542.52	.00	272,542.52	1,678,404.66	.00	1,678,404.66
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	.00	.00	.00	19,070.00	.00	19,070.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	11,927.46	.00	11,927.46
** FUND/DETAIL 0700		.00	.00	.00	30,997.46	.00	30,997.46
FUND/DETAIL: 0742 WORKER'S COMPENSATION TRUST FUND							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	.00	.00	.00	53,134,275.36	.00	53,134,275.36
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	691,713.42	.00	691,713.42
** FUND/DETAIL 0742		.00	.00	.00	53,825,988.78	.00	53,825,988.78
*** FUND 07		.00	.00	.00	53,856,986.24	.00	53,856,986.24
**** AGENCY 129		272,542.52	.00	272,542.52	55,535,390.90	.00	55,535,390.90

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
08300	CIVIL PENALTIES/CHARGES	1,000.00	.00	1,000.00	1,100.00	.00	1,100.00
08314	VIOLATION OF FAIR ELECTIONS PRACTICES ACT	1,550.00	.00	1,550.00	6,250.00	.00	6,250.00
** FUND/DETAIL 0100		2,550.00	.00	2,550.00	7,350.00	.00	7,350.00
*** FUND 01		2,550.00	.00	2,550.00	7,350.00	.00	7,350.00
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0701	STATE ELECTION FUND - FEDERAL						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	432,902.65	.00	432,902.65
** FUND/DETAIL 0701		.00	.00	.00	432,902.65	.00	432,902.65
*** FUND 07		.00	.00	.00	432,902.65	.00	432,902.65
**** AGENCY 132		2,550.00	.00	2,550.00	440,252.65	.00	440,252.65

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
05004	ASSESSMENTS TO CITIES, COUNTIES TOWNS FOR AUDIT	21,212.52	.00	21,212.52	187,521.98	.00	187,521.98
** FUND/DETAIL 0100		21,212.52	.00	21,212.52	187,521.98	.00	187,521.98
*** FUND 01		21,212.52	.00	21,212.52	187,521.98	.00	187,521.98
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	213,453.94	.00	213,453.94
** FUND/DETAIL 0200		.00	.00	.00	213,453.94	.00	213,453.94
*** FUND 02		.00	.00	.00	213,453.94	.00	213,453.94
**** AGENCY 133		21,212.52	.00	21,212.52	400,975.92	.00	400,975.92

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0210	ACQUISITION SERVICES SPECIAL FUND						
09060	MISCELLANEOUS REVENUES	640,187.47	537.24	639,650.23	2,378,317.23	1,122.83	2,377,194.40
** FUND/DETAIL 0210		640,187.47	537.24	639,650.23	2,378,317.23	1,122.83	2,377,194.40
*** FUND 02		640,187.47	537.24	639,650.23	2,378,317.23	1,122.83	2,377,194.40
FUND: 06	INTERNAL SERVICE						
FUND/DETAIL: 0600	INTERNAL SERVICE						
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	1,886,168.95	.00	1,886,168.95	12,463,475.85	.00	12,463,475.85
03023	RECOVERY OF SERVICE CHARGES CENTRAL TELEPHONE SYS	412,788.74	.00	412,788.74	2,695,990.69	.00	2,695,990.69
03024	RECOVERY OF SERVICE CHARGES - ELECTRONIC DATA PROC	8,286.00	.00	8,286.00	58,493.88	.00	58,493.88
09060	MISCELLANEOUS REVENUES	40.00	.00	40.00	293.05	.00	293.05
** FUND/DETAIL 0600		2,307,283.69	.00	2,307,283.69	15,218,253.47	.00	15,218,253.47
*** FUND 06		2,307,283.69	.00	2,307,283.69	15,218,253.47	.00	15,218,253.47
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0905	GIS FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	5,582.13	.00	5,582.13
09060	MISCELLANEOUS REVENUES	.00	.00	.00	11,705.00	.00	11,705.00
** FUND/DETAIL 0905		.00	.00	.00	17,287.13	.00	17,287.13
FUND/DETAIL: 0928	WIRELESS E-911 FUND						
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	49,137.91	.00	49,137.91
05048	WIRELESS E-911 SURCHARGE	4,340,582.31	.00	4,340,582.31	23,479,501.67	.00	23,479,501.67
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	230,510.68	.00	230,510.68
09060	MISCELLANEOUS REVENUES	.00	.00	.00	226,012.67	.00	226,012.67

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0928		4,340,582.31	.00	4,340,582.31	23,985,162.93	.00	23,985,162.93
FUND/DETAIL: 0931 VIRGINIA TECHNOLOGY INFRASTRUCTURE FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	4,221.00	.00	4,221.00
** FUND/DETAIL 0931		.00	.00	.00	4,221.00	.00	4,221.00
*** FUND 09		4,340,582.31	.00	4,340,582.31	24,006,671.06	.00	24,006,671.06
**** AGENCY 136		7,288,053.47	537.24	7,287,516.23	41,603,241.76	1,122.83	41,602,118.93

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
07101	INTEREST ON STATE MONEY	.25	.00	.25	.25	.00	.25
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	5,847.42	.00	5,847.42
09075	RECOVERY OF STATEWIDE GF INDIRECT COST MATCH	.00	.00	.00	13,429.00	.00	13,429.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,032.70	.00	1,032.70
** FUND/DETAIL 0100		.25	.00	.25	20,309.37	.00	20,309.37
*** FUND 01		.25	.00	.25	20,309.37	.00	20,309.37
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02415	PRIVATE SECURITY INVESTIGATOR/GUARD REGULATORY FEE	169,951.50	2,375.00	167,576.50	1,252,235.68	10,580.00	1,241,655.68
02700	FEES FOR ADMINISTRATIVE SERVICES	105.00	.00	105.00	445.00	.00	445.00
07112	INTEREST ON INVESTMENTS	.00	.00	.00	7,142.77	.00	7,142.77
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	.00	.00	.00	98,525.00	10,627.64	87,897.36
09060	MISCELLANEOUS REVENUES	.00	.00	.00	11,400.00	.00	11,400.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	13,033.97	.00	13,033.97
** FUND/DETAIL 0200		170,056.50	2,375.00	167,681.50	1,382,782.42	21,207.64	1,361,574.78
FUND/DETAIL: 0221 ASSET FORFEITURE AND SEIZURE							
02415	PRIVATE SECURITY INVESTIGATOR/GUARD REGULATORY FEE	70.00-	.00	70.00-	.00	.00	.00
07112	INTEREST ON INVESTMENTS	.00	.00	.00	7,142.76	.00	7,142.76
08139	ASSET FORFEITURE AND SEIZURE FUNDS	880,130.84	.00	880,130.84	4,097,971.96	24,968.43	4,073,003.53
08149	VA DISASTER RESPONSE FUND RECEIPTS	44,534.00	.00	44,534.00	44,534.00	.00	44,534.00
** FUND/DETAIL 0221		924,594.84	.00	924,594.84	4,149,648.72	24,968.43	4,124,680.29
FUND/DETAIL: 0225 COMMUNITY POLICING FUND							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	133.00	.00	133.00	4,741.45	.00	4,741.45
** FUND/DETAIL 0225		133.00	.00	133.00	4,741.45	.00	4,741.45
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	53,867.81	.00	53,867.81
** FUND/DETAIL 0280		.00	.00	.00	53,867.81	.00	53,867.81
*** FUND 02		1,094,784.34	2,375.00	1,092,409.34	5,591,040.40	46,176.07	5,544,864.33
FUND: 06 INTERNAL SERVICE							
FUND/DETAIL: 0600 INTERNAL SERVICE							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	13,096.09-	.00	13,096.09-	.00	.00	.00
** FUND/DETAIL 0600		13,096.09-	.00	13,096.09-	.00	.00	.00
*** FUND 06		13,096.09-	.00	13,096.09-	.00	.00	.00
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0701 JAIBG TRUST FUND - FEDERAL							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	35,857.99	.00	35,857.99
16523	JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	.00	.00	.00	.00	8,105.13	8,105.13-
** FUND/DETAIL 0701		.00	.00	.00	35,857.99	8,105.13	27,752.86
FUND/DETAIL: 0702 LITERARY FUND							
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT	1,355.84	.00	1,355.84	36,486.07	.00	36,486.07
** FUND/DETAIL 0702		1,355.84	.00	1,355.84	36,486.07	.00	36,486.07
FUND/DETAIL: 0704 EDWARD BYRNE MEMORIAL JAG PROGRAM - FEDERAL							
07108	INTEREST FROM OTHER SOURCES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	134,127.16	.00	134,127.16
16738	EDWARD BYRNE MEMORIAL JUSTICE ASSIST GRANT PGM						
		.00	.00	.00	5,957,500.00	.00	5,957,500.00
** FUND/DETAIL 0704		.00		.00		.00	
			.00		6,091,627.16		6,091,627.16
*** FUND 07		1,355.84		1,355.84		8,105.13	
			.00		6,163,971.22		6,155,866.09
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0912	VIRGINIA DOMESTIC VIOLENCE VICTIM FUND						
07108	INTEREST FROM OTHER SOURCES						
		.00	.00	.00	67,286.50	.00	67,286.50
08195	DOMESTIC VIOLENCE VICTIM FUND FEE						
		197,502.32	.00	197,502.32	1,428,552.19	.00	1,428,552.19
** FUND/DETAIL 0912		197,502.32		197,502.32		.00	
			.00		1,495,838.69		1,495,838.69
FUND/DETAIL: 0930	VIRGINIA CRIME VICTIM - WITNESS FUND						
07108	INTEREST FROM OTHER SOURCES						
		.00	.00	.00	5,595.96	.00	5,595.96
08146	CRIME VICTIM - WITNESS FEES						
		342,297.73	.00	342,297.73	2,110,631.74	.00	2,110,631.74
** FUND/DETAIL 0930		342,297.73		342,297.73		.00	
			.00		2,116,227.70		2,116,227.70
FUND/DETAIL: 0935	INTENSIFIED DRUG ENFORCEMENT JURISDICTIONS FUND						
07108	INTEREST FROM OTHER SOURCES						
		.00	.00	.00	26,535.49	.00	26,535.49
08155	INTENSIFIED DRUG ENFORCEMENT JURISDICTION FEES						
		453,743.49	.00	453,743.49	2,797,814.18	.00	2,797,814.18
** FUND/DETAIL 0935		453,743.49		453,743.49		.00	
			.00		2,824,349.67		2,824,349.67
FUND/DETAIL: 0940	REGIONAL CRIMINAL JUSTICE ACADEMY TRAINING FUND						
07108	INTEREST FROM OTHER SOURCES						
		.00	.00	.00	21,799.66	.00	21,799.66
08143	CRIMINAL JUSTICE ACADEMY FEE						
		103,174.70	.00	103,174.70	747,660.30	.00	747,660.30
** FUND/DETAIL 0940		103,174.70		103,174.70		.00	
			.00		769,459.96		769,459.96
FUND/DETAIL: 0975	COURT FEES SUSPENSE FUND						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
08140	COURT FEES SUSPENSE ACCOUNT	74,643.60-	.00	74,643.60-	318,838.54	.00	318,838.54
** FUND/DETAIL 0975		74,643.60-	.00	74,643.60-	318,838.54	.00	318,838.54
*** FUND 09		1,022,074.64	.00	1,022,074.64	7,524,714.56	.00	7,524,714.56
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	53,867.81	.00	53,867.81
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	5,847.42	.00	5,847.42
16540	JUVENILE JUSTICE & DELINQ PREV-ALLOC TO STATES	1,251,088.44	.00	1,251,088.44	9,596,115.04	89,022.39	9,507,092.65
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT	14,398.21	.00	14,398.21	243,402.55	.00	243,402.55
16579	BYRNE FORMULA GRANT PROGRAM	.00	.00	.00	611,796.06	69,440.02	542,356.04
** FUND/DETAIL 1000		1,265,486.65	.00	1,265,486.65	10,511,028.88	158,462.41	10,352,566.47
*** FUND 10		1,265,486.65	.00	1,265,486.65	10,511,028.88	158,462.41	10,352,566.47
**** AGENCY 140		3,370,605.63	2,375.00	3,368,230.63	29,811,064.43	212,743.61	29,598,320.82

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09000	OTHER REVENUE	23.00	.00	23.00	837.42	.00	837.42
** FUND/DETAIL 0100		23.00	.00	23.00	837.42	.00	837.42
*** FUND 01		23.00	.00	23.00	837.42	.00	837.42
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	5,000.00	.00	5,000.00
09000	OTHER REVENUE	326,065.49	.00	326,065.49	1,318,784.81	.00	1,318,784.81
** FUND/DETAIL 0200		326,065.49	.00	326,065.49	1,323,784.81	.00	1,323,784.81
FUND/DETAIL: 0203 MEDICAID FRAUD CONTROL UNIT PURDUE SETTLEMENT FD							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	415,043.12	.00	415,043.12
09000	OTHER REVENUE	2,932.00-	.00	2,932.00-	39,800,000.00	.00	39,800,000.00
** FUND/DETAIL 0203		2,932.00-	.00	2,932.00-	40,215,043.12	.00	40,215,043.12
FUND/DETAIL: 0229 FEDERAL ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	5,076.45	.00	5,076.45
08101	STATE ASSET FORFEITURES	.00	.00	.00	25,192.58	.00	25,192.58
08102	FEDERAL ASSET FORFEITURES	.00	.00	.00	15,253.72-	.00	15,253.72-
09000	OTHER REVENUE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0229		.00	.00	.00	15,015.31	.00	15,015.31
FUND/DETAIL: 0237 YOUTH INTERNET SAFETY FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	55,000.00	.00	55,000.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0237		.00	.00	.00	55,000.00	.00	55,000.00
FUND/DETAIL: 0239 REGULATORY AND CONSUMER ADVOCACY REVOLVING TRUST							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	11,239.51	.00	11,239.51
09000	OTHER REVENUE	2,465.34	.00	2,465.34	348,801.46	.00	348,801.46
** FUND/DETAIL 0239		2,465.34	.00	2,465.34	360,040.97	.00	360,040.97
FUND/DETAIL: 0270 PARKING							
09000	OTHER REVENUE	.00	.00	.00	365.39	.00	365.39
** FUND/DETAIL 0270		.00	.00	.00	365.39	.00	365.39
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	240,862.92	.00	240,862.92
** FUND/DETAIL 0280		.00	.00	.00	240,862.92	.00	240,862.92
*** FUND 02		325,598.83	.00	325,598.83	42,210,112.52	.00	42,210,112.52
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0730 ALLSTATE EXPRESS CHECK CASHING SETTLEMENT							
09000	OTHER REVENUE	.00	.00	.00	85,000.00-	.00	85,000.00-
** FUND/DETAIL 0730		.00	.00	.00	85,000.00-	.00	85,000.00-
*** FUND 07		.00	.00	.00	85,000.00-	.00	85,000.00-
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	230,846.18	.00	230,846.18
16540	JUVENILE JUSTICE & DELINQ PREV-ALLOC TO STATES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		98,741.74	.00	98,741.74	429,763.02	.00	429,763.02
16609	COMMUNITY PROSECUTION & PROJECT SAFE NEIGHBORHOODS	.00	.00	.00	76,000.00	.00	76,000.00
16710	PUBLIC SAFETY PARTNERSHIP&COMMUNITY POLICING GRANT	36,760.29	.00	36,760.29	249,174.73	.00	249,174.73
93775	STATE MEDICAID FRAUD CONTROL UNITS	213,000.00	.00	213,000.00	1,378,768.22	.00	1,378,768.22
** FUND/DETAIL 1000		348,502.03	.00	348,502.03	2,364,552.15	.00	2,364,552.15
*** FUND 10		348,502.03	.00	348,502.03	2,364,552.15	.00	2,364,552.15
**** AGENCY 141		674,123.86	.00	674,123.86	44,490,502.09	.00	44,490,502.09

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	1,032.70-	.00	1,032.70-
** FUND/DETAIL 1000		.00	.00	.00	1,032.70-	.00	1,032.70-
*** FUND 10		.00	.00	.00	1,032.70-	.00	1,032.70-
**** AGENCY 142		.00	.00	.00	1,032.70-	.00	1,032.70-

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0200 SPECIAL						
09002	COLLECTION FEE ATTORNEY GENERAL'S OFF	135,272.67	.00	135,272.67	848,893.49	.00	848,893.49
** FUND/DETAIL	0200	135,272.67	.00	135,272.67	848,893.49	.00	848,893.49
*** FUND	02	135,272.67	.00	135,272.67	848,893.49	.00	848,893.49
**** AGENCY	143	135,272.67	.00	135,272.67	848,893.49	.00	848,893.49

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
01029	VIRGINIA LITTER TAX	.00	.00	.00	25.00	25.00	.00
09060	MISCELLANEOUS REVENUES	27.42	.00	27.42	27.42	.00	27.42
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		27.42	.00	27.42	52.42	25.00	27.42
*** FUND 01		27.42	.00	27.42	52.42	25.00	27.42
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	45.00	.00	45.00
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	17,370.50	.00	17,370.50	116,689.27	374.50	116,314.77
06126	OTHER EDU, SALES-MISCELLANEOUS	22,239.91	.00	22,239.91	130,701.46	.00	130,701.46
06132	OTHER EDU, SALES-MARKETING SERVICES	.00	.00	.00	500.00	.00	500.00
06160	OTHER EDU, MISCELLANEOUS REVENUE	500.00	.00	500.00	109,746.36	.00	109,746.36
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	79,206.04	.00	79,206.04	247,795.88	.00	247,795.88
06612	OTHER INSTITUTIONAL RENTAL OF QUARTERS	7,803.62	.00	7,803.62	140,031.54	500.00	139,531.54
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	60,726.90	30,431.00	30,295.90	194,393.54	31,830.60	162,562.94
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	81,845.54	2,791.50	79,054.04	718,941.61	6,303.50	712,638.11
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE	.00	.00	.00	60.00	.00	60.00
09060	MISCELLANEOUS REVENUES	1,250.00	.00	1,250.00	11,509.90	628.80	10,881.10
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	158.14-	30.00	188.14-
** FUND/DETAIL 0200		270,942.51	33,222.50	237,720.01	1,670,256.42	39,667.40	1,630,589.02
*** FUND 02		270,942.51	33,222.50	237,720.01	1,670,256.42	39,667.40	1,630,589.02
FUND: 07	TRUST AND AGENCY						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0700 TRUST AND AGENCY							
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	.00	.00	.00	50,000.00	.00	50,000.00
** FUND/DETAIL 0700		.00	.00	.00	50,000.00	.00	50,000.00
*** FUND 07		.00	.00	.00	50,000.00	.00	50,000.00
**** AGENCY 146		270,969.93	33,222.50	237,747.43	1,720,308.84	39,692.40	1,680,616.44

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	191.90	.00	191.90	4,839.50	.00	4,839.50
** FUND/DETAIL 0200		191.90	.00	191.90	4,839.50	.00	4,839.50
*** FUND 02		191.90	.00	191.90	4,839.50	.00	4,839.50
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0910	VIRGINIA ARTS FOUNDATION FUND						
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	.00	.00	.00	28,845.00	.00	28,845.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	6,565.39	.00	6,565.39
09060	MISCELLANEOUS REVENUES	843.60	.00	843.60	8,358.10	.00	8,358.10
** FUND/DETAIL 0910		843.60	.00	843.60	43,768.49	.00	43,768.49
*** FUND 09		843.60	.00	843.60	43,768.49	.00	43,768.49
**** AGENCY 148		1,035.50	.00	1,035.50	48,607.99	.00	48,607.99

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 05	ENTERPRISE						
FUND/DETAIL: 0520	HEALTH INSURANCE FUND - LOCAL						
05100	HEALTH CARE PREMIUMS	18,012,086.00	.00	18,012,086.00	103,026,763.86	.00	103,026,763.86
05105	HIF - AGE/SEX ADJUSTMENT RECEIPTS	.00	.00	.00	66,967.99	.00	66,967.99
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	919,219.14	.00	919,219.14
** FUND/DETAIL 0520		18,012,086.00	.00	18,012,086.00	104,012,950.99	.00	104,012,950.99
*** FUND 05		18,012,086.00	.00	18,012,086.00	104,012,950.99	.00	104,012,950.99
FUND: 06	INTERNAL SERVICE						
FUND/DETAIL: 0620	HEALTH INSURANCE FUND - STATE						
05100	HEALTH CARE PREMIUMS	79,474,071.46	.00	79,474,071.46	470,564,811.78	.00	470,564,811.78
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	2,127,410.99	.00	2,127,410.99
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT	.00	.00	.00	583,037.00	.00	583,037.00
** FUND/DETAIL 0620		79,474,071.46	.00	79,474,071.46	473,275,259.77	.00	473,275,259.77
*** FUND 06		79,474,071.46	.00	79,474,071.46	473,275,259.77	.00	473,275,259.77
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0700	TRUST AND AGENCY						
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT	.00	.00	.00	300.00	.00	300.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	300,000.00	.00	300,000.00
** FUND/DETAIL 0700		.00	.00	.00	300,300.00	.00	300,300.00
FUND/DETAIL: 0720	PRE-MEDICARE ELIGB RETIREE HLTH BENEFITS TRUST FND						
05100	HEALTH CARE PREMIUMS	.00	.00	.00	29,846,839.00	.00	29,846,839.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	594,563.80	.00	594,563.80
** FUND/DETAIL 0720		.00		.00		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		30,441,402.80		30,441,402.80
*** FUND	07	.00		.00		.00	
			.00		30,741,702.80		30,741,702.80
**** AGENCY	149	97,486,157.46		97,486,157.46		.00	
			.00		608,029,913.56		608,029,913.56

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0205	COST RECOVERY AUDIT FUND						
09012	COST RECOVERY COLLECTIONS	11,303.23	.00	11,303.23	182,429.40	12.25	182,417.15
** FUND/DETAIL 0205		11,303.23	.00	11,303.23	182,429.40	12.25	182,417.15
FUND/DETAIL: 0211	COMMONWEALTH CHARGE CARD REBATE FUND						
09026	CHARGE CARD REBATE FEES	.00	381.37	381.37-	5,090,934.07	338,708.55	4,752,225.52
** FUND/DETAIL 0211		.00	381.37	381.37-	5,090,934.07	338,708.55	4,752,225.52
*** FUND 02		11,303.23	381.37	10,921.86	5,273,363.47	338,720.80	4,934,642.67
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0936	COMMONWEALTH HEALTH RESEARCH FUND						
06162	COMMONWEALTH HEALTH RESEARCH	.00	.00	.00	1,067,703.00	.00	1,067,703.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	2,723.62	.00	2,723.62
** FUND/DETAIL 0936		.00	.00	.00	1,070,426.62	.00	1,070,426.62
*** FUND 09		.00	.00	.00	1,070,426.62	.00	1,070,426.62
**** AGENCY 151		11,303.23	381.37	10,921.86	6,343,790.09	338,720.80	6,005,069.29

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	333.74	.00	333.74
** FUND/DETAIL 0100		.00	.00	.00	333.74	.00	333.74
*** FUND 01		.00	.00	.00	333.74	.00	333.74
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	32,816.45	.00	32,816.45	179,306.71	.00	179,306.71
09060	MISCELLANEOUS REVENUES	.00	.00	.00	20,430.00	.00	20,430.00
** FUND/DETAIL 0200		32,816.45	.00	32,816.45	199,736.71	.00	199,736.71
*** FUND 02		32,816.45	.00	32,816.45	199,736.71	.00	199,736.71
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0300		.00	.00	.00	.00	.00	.00
*** FUND 03		.00	.00	.00	.00	.00	.00
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0700	TRUST AND AGENCY						
09001	PROCEEDS FROM UNCLAIMED PROPERTY	.00	2,086,705.02	2,086,705.02-	.00	9,470,299.82	9,470,299.82-
** FUND/DETAIL 0700		.00	2,086,705.02	2,086,705.02-	.00	9,470,299.82	9,470,299.82-
FUND/DETAIL: 0702	LITERARY FUND						
08402	PROPERTY ESCHEATED BY APPOINTED ESCHEATER	.00	.00	.00	43,947.00	4,855.49	39,091.51

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0702		.00	.00	.00	43,947.00	4,855.49	39,091.51
FUND/DETAIL: 0703 UNCLAIMED PROPERTY							
09001	PROCEEDS FROM UNCLAIMED PROPERTY	1,409,313.72	1,280.11	1,408,033.61	78,334,666.70	11,106.31	78,323,560.39
09007	PROCEEDS FROM UNCLAIMED LOTTERY PRIZES	.00	.00	.00	.00	72.10	72.10-
** FUND/DETAIL 0703		1,409,313.72	1,280.11	1,408,033.61	78,334,666.70	11,178.41	78,323,488.29
FUND/DETAIL: 0740 PROPERTY INSURANCE TRUST FUND							
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	7,281.00	.00	7,281.00	18,011,481.00	.00	18,011,481.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	272,678.21	.00	272,678.21
** FUND/DETAIL 0740		7,281.00	.00	7,281.00	18,284,159.21	.00	18,284,159.21
FUND/DETAIL: 0741 MISCELLANEOUS INSURANCE TRUST FUND							
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	.00	.00	.00	850,052.00	.00	850,052.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	13,323.77	.00	13,323.77
** FUND/DETAIL 0741		.00	.00	.00	863,375.77	.00	863,375.77
FUND/DETAIL: 0743 LIABILITY TRUST FUND							
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	22,120.00	.00	22,120.00	305,230.00	.00	305,230.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	14,784.95	.00	14,784.95
** FUND/DETAIL 0743		22,120.00	.00	22,120.00	320,014.95	.00	320,014.95
FUND/DETAIL: 0744 AUTOMOBILE TRUST FUND							
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	1,631.00	.00	1,631.00	13,293,888.00	14,896.00	13,278,992.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	483,687.70	.00	483,687.70
** FUND/DETAIL 0744		1,631.00		1,631.00		14,896.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		13,777,575.70		13,762,679.70
FUND/DETAIL: 0745 LOCAL ENTITIES BOND PROGRAM							
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	.00	.00	.00	33,986.52	.00	33,986.52
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	6,292.98	.00	6,292.98
** FUND/DETAIL 0745		.00		.00		.00	
			.00		40,279.50		40,279.50
FUND/DETAIL: 0746 PUBLIC OFFICIALS INSURANCE							
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	.00	.00	.00	3,393,273.00	.00	3,393,273.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	190,769.13	.00	190,769.13
** FUND/DETAIL 0746		.00		.00		.00	
			.00		3,584,042.13		3,584,042.13
FUND/DETAIL: 0747 LAW ENFORCEMENT INSURANCE							
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	19,909.00	.00	19,909.00	1,860,124.00	6,145.00	1,853,979.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	183,047.18	.00	183,047.18
** FUND/DETAIL 0747		19,909.00		19,909.00		6,145.00	
			.00		2,043,171.18		2,037,026.18
FUND/DETAIL: 0748 GWRC							
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	.00	.00	.00	500,000.00	.00	500,000.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	5,687.53	.00	5,687.53
** FUND/DETAIL 0748		.00		.00		.00	
			.00		505,687.53		505,687.53
FUND/DETAIL: 0749 COMMUTER RAIL TRUST FUND							
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	.00	.00	.00	4,950,000.00	.00	4,950,000.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	115,752.42	.00	115,752.42
** FUND/DETAIL 0749		.00		.00		.00	
			.00		5,065,752.42		5,065,752.42

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*** FUND 07		1,460,254.72	2,087,985.13	627,730.41-	122,862,672.09	9,507,374.72	113,355,297.37
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0901	WORKFORCE TRAINING ACCESS FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	175.60	.00	175.60
** FUND/DETAIL 0901		.00	.00	.00	175.60	.00	175.60
FUND/DETAIL: 0909	INSURANCE COLLATERAL ASSESSMENT FUND						
02700	FEES FOR ADMINISTRATIVE SERVICES	.00	.00	.00	1,390.15	.00	1,390.15
** FUND/DETAIL 0909		.00	.00	.00	1,390.15	.00	1,390.15
*** FUND 09		.00	.00	.00	1,565.75	.00	1,565.75
**** AGENCY 152		1,493,071.17	2,087,985.13	594,913.96-	123,064,308.29	9,507,374.72	113,556,933.57

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	1,590.00	1,660.00	70.00-	11,890.00	12,470.00	580.00-
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	48,228.00	51,903.50	3,675.50-	325,216.50	339,803.50	14,587.00-
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	.00	.00	.00	37.00	.00	37.00
** FUND/DETAIL 0200		49,818.00	53,563.50	3,745.50-	337,143.50	352,273.50	15,130.00-
FUND/DETAIL: 0212 MOTOR VEHICLE DEALER BOARD FUND							
02122	MOTOR VEHICLE LICENSE FEE	66,082.19	24,861.18	41,221.01	178,748.17	128,958.63	49,789.54
02147	MOTOR VEHICLE DEALERS LICENSES	124,871.00	107,793.83	17,077.17	777,535.29	755,902.47	21,632.82
02155	DEALER BOARD QUALIFICATION TEST FEES	18,200.00	.00	18,200.00	18,200.00	.00	18,200.00
09060	MISCELLANEOUS REVENUES	2,355.00	.00	2,355.00	2,355.00	.00	2,355.00
** FUND/DETAIL 0212		211,508.19	132,655.01	78,853.18	976,838.46	884,861.10	91,977.36
FUND/DETAIL: 0213 SPECIAL EMERGENCY MEDICAL SERVICE							
02122	MOTOR VEHICLE LICENSE FEE	1,761,246.02	2,166,466.34	405,220.32-	14,523,912.83	14,168,571.00	355,341.83
** FUND/DETAIL 0213		1,761,246.02	2,166,466.34	405,220.32-	14,523,912.83	14,168,571.00	355,341.83
FUND/DETAIL: 0269 ADDITIONAL REGISTRATION FEE FUND							
02620	STATE INSPECTION STICKER FEE	705,782.00	862,140.00	156,358.00-	5,436,561.79	5,670,990.74	234,428.95-
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0269		705,782.00	862,140.00	156,358.00-	5,436,561.79	5,670,990.74	234,428.95-
*** FUND 02		2,728,354.21	3,214,824.85	486,470.64-	21,274,456.58	21,076,696.34	197,760.24
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0406 DRIVER EDUCATION							
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		155,858.50	160,796.00	4,937.50-	1,079,339.50	1,121,194.00	41,854.50-
02620	STATE INSPECTION STICKER FEE	4.50-	.00	4.50-	.00	.00	.00
** FUND/DETAIL 0406		155,854.00	160,796.00	4,942.00-	1,079,339.50	1,121,194.00	41,854.50-
FUND/DETAIL: 0407 INTERNATIONAL REG MOTOR VEHICLES							
02121	INTL REGISTRATION PLAN MOTOR VEHICLES	1,639,078.53-	53,959.40	1,693,037.93-	9,084,537.98-	515,258.56	9,599,796.54-
** FUND/DETAIL 0407		1,639,078.53-	53,959.40	1,693,037.93-	9,084,537.98-	515,258.56	9,599,796.54-
FUND/DETAIL: 0408 IFTA OTHER STATES' FUEL USAGE TAXES							
01079	ROAD USE TAX	305,078.79	2,163,655.57	1,858,576.78-	7,399,634.99	7,282,999.87	116,635.12
** FUND/DETAIL 0408		305,078.79	2,163,655.57	1,858,576.78-	7,399,634.99	7,282,999.87	116,635.12
FUND/DETAIL: 0410 HIGHWAY MAINTENANCE AND OPERATING FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	69,811,783.13	333,297.02	69,478,486.11	332,313,360.57	7,854,993.18	324,458,367.39
01046	AVIATION FUEL TAX	.00	.00	.00	.00	.00	.00
01050	MOTOR VEHICLE CLEAN SPECIAL FUELS TAX	14,424.14	962.57	13,461.57	311,337.74	15,479.44	295,858.30
01077	ROAD TAX DECAL	167,289.79	70.00	167,219.79	299,868.85	541.00	299,327.85
01079	ROAD USE TAX	1,289,923.04	687,410.62	602,512.42	1,733,460.03	1,939,324.01	205,863.98-
01084	MOTOR VEHICLE SALES & USE TAX	24,660,409.07	54,732.90	24,605,676.17	184,908,847.59	533,313.54	184,375,534.05
01085	MOTOR VEHICLE RENTAL TAX	.00	.00	.00	165,297.13	1,687.23	163,609.90
01202	MOTOR FUELS TAXES-UNDISTRIBUTED	2,945,638.01-	1,508,748.89	4,454,386.90-	3,583,482.03	3,617,350.50	33,868.47-
02121	INTL REGISTRATION PLAN MOTOR VEHICLES	6,023,127.12	25,585.73	5,997,541.39	34,436,593.45	205,485.10	34,231,108.35
02122	MOTOR VEHICLE LICENSE FEE	9,934,932.40	385,900.77	9,549,031.63	74,549,582.57	2,713,357.61	71,836,224.96
02128	MOTOR VEHICLE LICENSE FEE INCREASE	4,905,956.24	79,776.95	4,826,179.29	36,991,056.49	302,609.34	36,688,447.15
02170	OVERLOAD PERMITS	193,860.50	2,097.34	191,763.16	1,323,488.00	14,051.59	1,309,436.41
02172	HAULING PERMIT FEES	.00	.00	.00	39,200.00	.00	39,200.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02235	IRP 2ND YEAR PLAN	18,318.82	.00	18,318.82	408,708.63	5,448.39	403,260.24
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM	2,184.42	.00	2,184.42	11,366.99	44.00	11,322.99
08125	WEIGHING FEES	7,158.00	52.00	7,106.00	48,042.00	446.00	47,596.00
08126	LIQUIDATED DAMAGES-WEIGHT VIOLATIONS	998,471.09	49,148.11	949,322.98	5,121,378.72	604,989.97	4,516,388.75
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	.00	.30	.30-	.00	83.74	83.74-
09060	MISCELLANEOUS REVENUES	13,960.41	356.50	13,603.91	51,990.26	14,191.70	37,798.56
** FUND/DETAIL 0410		115,096,160.16	3,128,139.70	111,968,020.46	676,297,061.05	17,823,396.34	658,473,664.71
FUND/DETAIL: 0429 FEDERAL ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1,651.80	.00	1,651.80
08139	ASSET FORFEITURE AND SEIZURE FUNDS	.00	.00	.00	19,621.56	.00	19,621.56
** FUND/DETAIL 0429		.00	.00	.00	21,273.36	.00	21,273.36
FUND/DETAIL: 0430 STATE ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1,210.76	.00	1,210.76
** FUND/DETAIL 0430		.00	.00	.00	1,210.76	.00	1,210.76
FUND/DETAIL: 0451 MOTORCYCLE RIDER SAFETY TRAINING PROGRAM							
02124	MOTORCYCLE RIDER SAFETY TRAINING FEES	65,733.00	291.00	65,442.00	610,742.50	2,605.00	608,137.50
02620	STATE INSPECTION STICKER FEE	.00	.00	.00	144,561.00	.00	144,561.00
** FUND/DETAIL 0451		65,733.00	291.00	65,442.00	755,303.50	2,605.00	752,698.50
FUND/DETAIL: 0454 MOTOR VEHICLE SPECIAL FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	549,273.84	.00	549,273.84	3,208,618.94	.00	3,208,618.94
01085	MOTOR VEHICLE RENTAL TAX	1,875,167.26	1,875,167.26	.00	12,865,740.97	12,865,740.97	.00
02120	MOTOR VEHICLE TITLE REGISTRATION FEES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02122	MOTOR VEHICLE LICENSE FEE	1,563,942.50	2,467.50	1,561,475.00	11,645,104.46	23,452.02	11,621,652.44
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS	2,454,732.00	959.72	2,453,772.28	17,478,848.98	4,306.69	17,474,542.29
02147	MOTOR VEHICLE DEALERS LICENSES	2,160,479.95	1,427.00	2,159,052.95	14,897,919.41	17,891.93	14,880,027.48
02154	DRIVER IMPROVEMENT SCHOOL APPLICATION FEE	18,175.00	862.00	17,313.00	212,645.57	3,421.46	209,224.11
02171	MILEAGE PERMIT FEES	7,032.50	75.00	6,957.50	32,060.00	175.00	31,885.00
02172	HAULING PERMIT FEES	12,010.00	5.00	12,005.00	85,180.00	105.00	85,075.00
02195	VEHICLE TRANSFER FEES	180,520.20	473.50	180,046.70	1,329,516.70	11,896.23	1,317,620.47
02206	CLEAN FUELS LICENSE	62,000.74	120.63	61,880.11	445,512.49	4,244.15	441,268.34
02422	COMMERCIAL DRIVER ED SCHOOLS REGISTRATION FEES	.00	37.08-	37.08	.00	.00	.00
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM	4,175.00	74.98	4,100.02	26,950.85	488.04	26,462.81
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	2,823.08-	.00	2,823.08-	341.50	50.03	291.47
02612	SERVICE NOTICE NON-RES OWNER OF MOTOR VEHICLE FEES	2,506,668.07	249.00	2,506,419.07	16,297,593.71	2,875.00	16,294,718.71
02624	SALVAGE VEHICLE INSPECTION FEES	6,095.00	.00	6,095.00	32,898.00	28.00	32,870.00
02630	REPLACEMENT FEES - MOTOR VEHICLE LICENSE	49,385.00	125.00	49,260.00	340,262.00	996.00	339,266.00
02651	RECOVERY FEE DRIVER VEH & CHAUF LICENSE FEES	27,824.68	50.00	27,774.68	185,204.50	400.00	184,804.50
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	560.00-	.00	560.00-	20.00-	20.00	40.00-
02653	DIVISION OF MOTOR VEHICLES UNCOLLECTED CHECK FEES	766,343.69	4,300.00	762,043.69	5,147,498.96	61,926.90	5,085,572.06
02654	MOTOR VEHICLE RESERVED LICENSE PLATES FEES	39,840.86	67.50	39,773.36	271,234.68	1,019.57	270,215.11
02660	ADMINISTRATIVE FEES	611,752.21	10,300.26	601,451.95	4,801,187.95	74,896.66	4,726,291.29
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	6,050.00	.00	6,050.00	56,070.00	165.00	55,905.00
02679	CREDIT CARD SERVICE CHARGE	432,081.43	8,512.00	423,569.43	3,666,169.09	63,701.88	3,602,467.21
02690	REG FEES- COMMONWEALTH POLITICAL SUBDIVISION VEH	.00	61.00-	61.00	.00	3.00	3.00-
02700	FEES FOR ADMINISTRATIVE SERVICES	2,830.00	.00	2,830.00	20,540.04	.00	20,540.04
02707	INTERNATIONAL PLAN RECIPROCITY ADMIN FEE	22,754.90	.00	22,754.90	119,433.30	.00	119,433.30
02709	VEHICLE REGISTRATION WITHHOLDING FEES	763.00	3.00	760.00	13,668.93	56.00	13,612.93
		284,260.00	.00	284,260.00	1,763,915.00	.00	1,763,915.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02720	HAZARDOUS MATERIAL ENDORSEMENT CDL	26,477.00	.00	26,477.00	204,346.00	40,970.00	163,376.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	46,875.47	.00	46,875.47
08112	PROCESSING FEES	73,742.20	2,726.10	71,016.10	500,965.10	19,592.29	481,372.81
08131	DRIVER CLINIC FEE	93,300.00	70.00	93,230.00	614,513.00	141.00	614,372.00
08318	CIVIL PENALTIES FOR DEALER ADVERTISING	2.00	.00	2.00	32.00	.00	32.00
09060	MISCELLANEOUS REVENUES	14,004.75	88.00	13,916.75	109,575.76	352.64	109,223.12
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,858.75	.00	2,858.75
** FUND/DETAIL 0454		13,848,300.70	1,908,025.37	11,940,275.33	96,423,262.11	13,198,915.46	83,224,346.65
FUND/DETAIL: 0455 MOTOR CARRIER PERMITS/SINGLE STATE REG FEES							
02112	MOTOR CARRIER UCRA REGISTRATION & RENEWALS	473,405.99	1,328.00	472,077.99	2,792,886.46	3,209.48	2,789,676.98
02122	MOTOR VEHICLE LICENSE FEE	845.00-	.00	845.00-	39.00	.00	39.00
02144	MOTOR VEHICLE CARRIERS PERMITS	17,962.41	1,649.00	16,313.41	125,766.99	3,790.00	121,976.99
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	109.00	.00	109.00	6,118.00	.00	6,118.00
** FUND/DETAIL 0455		490,632.40	2,977.00	487,655.40	2,924,810.45	6,999.48	2,917,810.97
FUND/DETAIL: 0459 SINGLE STATE REGISTRATION FEE - OTHER STATES							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	.00	.00	.00	325.86	.00	325.86
** FUND/DETAIL 0459		.00	.00	.00	325.86	.00	325.86
FUND/DETAIL: 0461 AVIATION FEES AND TAXES							
01046	AVIATION FUEL TAX	252,737.96	402,277.25	149,539.29-	1,806,203.85	1,586,328.49	219,875.36
** FUND/DETAIL 0461		252,737.96	402,277.25	149,539.29-	1,806,203.85	1,586,328.49	219,875.36
FUND/DETAIL: 0470 PARKING							
02506	PARKING FEES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		5,628.50	.00	5,628.50	36,818.00	.00	36,818.00
** FUND/DETAIL 0470		5,628.50	.00	5,628.50	36,818.00	.00	36,818.00
FUND/DETAIL: 0471 TRANSPORTATION TRUST FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	9,834,760.17	9,838,589.22	3,829.05-	50,357,487.07	50,361,316.11	3,829.04-
01046	AVIATION FUEL TAX	132,987.87	128,328.92	4,658.95	998,007.12	993,348.17	4,658.95
01079	ROAD USE TAX	.00	.00	.00	4,429,749.97	4,429,749.97	.00
01084	MOTOR VEHICLE SALES & USE TAX	13,104,167.00	12,032,724.00	1,071,443.00	96,087,995.28	95,003,717.28	1,084,278.00
01085	MOTOR VEHICLE RENTAL TAX	658,093.00	625,056.00	33,037.00	4,127,734.92	4,094,697.92	33,037.00
02122	MOTOR VEHICLE LICENSE FEE	1,416,969.45	1,408,212.45	8,757.00	10,221,128.58	10,208,554.58	12,574.00
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	4,000.00	4,000.00	.00	50,577.50	50,577.50	.00
** FUND/DETAIL 0471		25,150,977.49	24,036,910.59	1,114,066.90	166,272,680.44	165,141,961.53	1,130,718.91
FUND/DETAIL: 0473 PRIORITY TRANSPORTATION FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	.00	4,000,000.00	4,000,000.00-	8,000,000.00	8,000,000.00	.00
** FUND/DETAIL 0473		.00	4,000,000.00	4,000,000.00-	8,000,000.00	8,000,000.00	.00
FUND/DETAIL: 0486 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	18,410.00	.00	18,410.00	80,755.22	.00	80,755.22
** FUND/DETAIL 0486		18,410.00	.00	18,410.00	80,755.22	.00	80,755.22
FUND/DETAIL: 0488 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	5,594.75	.00	5,594.75	6,874.75	.00	6,874.75
** FUND/DETAIL 0488		5,594.75	.00	5,594.75	6,874.75	.00	6,874.75
*** FUND 04		153,756,029.22	35,857,031.88	117,898,997.34	952,021,015.86	214,679,658.73	737,341,357.13

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0700	TRUST AND AGENCY						
05007	ASSESSMENTS UNINSURED MOTORISTS FUND	1,077,517.79	25,184.50	1,052,333.29	7,783,466.12	236,091.67	7,547,374.45
** FUND/DETAIL 0700		1,077,517.79	25,184.50	1,052,333.29	7,783,466.12	236,091.67	7,547,374.45
FUND/DETAIL: 0702	LITERARY FUND						
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	89,500.00	650.00	88,850.00	600,549.95	5,783.35	594,766.60
** FUND/DETAIL 0702		89,500.00	650.00	88,850.00	600,549.95	5,783.35	594,766.60
FUND/DETAIL: 0707	MOTOR VEHICLE TRANSACTION RECOVERY FUND						
01013	TRANSACTION RECOVERY REVENUE	23,427.99	.00	23,427.99	116,937.99	83,450.50	33,487.49
** FUND/DETAIL 0707		23,427.99	.00	23,427.99	116,937.99	83,450.50	33,487.49
FUND/DETAIL: 0712	MOTOR VEHICLE RENTAL TAX-VPBA DEBT SERVICE						
01085	MOTOR VEHICLE RENTAL TAX	1,285,670.07	1,285,670.07	.00	8,916,155.11	8,916,155.11	.00
** FUND/DETAIL 0712		1,285,670.07	1,285,670.07	.00	8,916,155.11	8,916,155.11	.00
FUND/DETAIL: 0714	NORTHERN VA TRANSPORTATION AUTHORITY FUND						
02122	MOTOR VEHICLE LICENSE FEE	.00	.00	.00	.00	.00	.00
02128	MOTOR VEHICLE LICENSE FEE INCREASE	348,103.67	30.00	348,073.67	449,812.53	50.00	449,762.53
** FUND/DETAIL 0714		348,103.67	30.00	348,073.67	449,812.53	50.00	449,762.53
FUND/DETAIL: 0725	LOCAL VEHICLE REGISTRATION PROGRAM FUND						
02122	MOTOR VEHICLE LICENSE FEE	585,734.41	751,833.02	166,098.61-	4,437,140.23	4,553,257.80	116,117.57-
02195	VEHICLE TRANSFER FEES	193.41	277.00	83.59-	7,902.61	9,856.80	1,954.19-
07108	INTEREST FROM OTHER SOURCES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	7,852.73	.00	7,852.73
** FUND/DETAIL 0725		585,927.82	752,110.02	166,182.20-	4,452,895.57	4,563,114.60	110,219.03-
FUND/DETAIL: 0745 ADDITIONAL AUTOMOBILE RENTAL TAX							
01085	MOTOR VEHICLE RENTAL TAX	2,570,941.38	.00	2,570,941.38	17,677,602.08	1,687.23	17,675,914.85
** FUND/DETAIL 0745		2,570,941.38	.00	2,570,941.38	17,677,602.08	1,687.23	17,675,914.85
FUND/DETAIL: 0746 MOBILE HOME SALES TAX							
01086	MOBILE HOME SALES TAX	396,024.15	1,776.01	394,248.14	3,129,272.25	3,767.69	3,125,504.56
** FUND/DETAIL 0746		396,024.15	1,776.01	394,248.14	3,129,272.25	3,767.69	3,125,504.56
FUND/DETAIL: 0748 UNDERGROUND PETROLEUM STORAGE TANK FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	3,159,654.16	2,603,223.52	556,430.64	15,366,332.83	17,910,669.61	2,544,336.78-
** FUND/DETAIL 0748		3,159,654.16	2,603,223.52	556,430.64	15,366,332.83	17,910,669.61	2,544,336.78-
*** FUND 07		9,536,767.03	4,668,644.12	4,868,122.91	58,493,024.43	31,720,769.76	26,772,254.67
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0902 TRAUMA CENTER FUND							
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	610,422.34	637,560.00	27,137.66-	4,028,848.47	4,143,984.00	115,135.53-
** FUND/DETAIL 0902		610,422.34	637,560.00	27,137.66-	4,028,848.47	4,143,984.00	115,135.53-
FUND/DETAIL: 0915 COMMONWEALTH NEUROTRAUMA INITIATIVE TRUST FUND							
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	84,100.00	92,065.00	7,965.00-	593,815.00	621,718.50	27,903.50-
** FUND/DETAIL 0915		84,100.00	92,065.00	7,965.00-	593,815.00	621,718.50	27,903.50-
FUND/DETAIL: 0919 VEHICLE EMISSIONS INSPECTION PROGRAM FUND							
02122	MOTOR VEHICLE LICENSE FEE						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		206,681.50	225,202.00	18,520.50-	1,545,706.50	1,604,039.00	58,332.50-
** FUND/DETAIL 0919		206,681.50		18,520.50-		1,604,039.00	
			225,202.00		1,545,706.50		58,332.50-
FUND/DETAIL: 0922 SPECIAL LICENSE PLATES FUND							
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	174,335.00-	374,175.00-	199,840.00	1,497,415.00	1,923,267.50	425,852.50-
** FUND/DETAIL 0922		174,335.00-		199,840.00		1,923,267.50	
			374,175.00-		1,497,415.00		425,852.50-
FUND/DETAIL: 0925 VIRGINIA 400TH ANNIVERSARY FUND							
02122	MOTOR VEHICLE LICENSE FEE	440,221.07	541,860.00	101,638.93-	3,370,130.00	2,930,175.93	439,954.07
** FUND/DETAIL 0925		440,221.07		101,638.93-		2,930,175.93	
			541,860.00		3,370,130.00		439,954.07
*** FUND 09		1,167,089.91		44,577.91		11,223,184.93	
			1,122,512.00		11,035,914.97		187,269.96-
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	498,986.30	.00	498,986.30
20600	STATE AND COMMUNITY HIGHWAY SAFETY	1,835,543.18	.00	1,835,543.18	18,833,304.99	.00	18,833,304.99
** FUND/DETAIL 1000		1,835,543.18		1,835,543.18		.00	
			.00		19,332,291.29		19,332,291.29
*** FUND 10		1,835,543.18		1,835,543.18		.00	
			.00		19,332,291.29		19,332,291.29
**** AGENCY 154		169,023,783.55		124,160,770.70		278,700,309.76	
			44,863,012.85		1,062,156,703.13		783,456,393.37

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	4,509.69	.00	4,509.69
** FUND/DETAIL 0100		.00	.00	.00	4,509.69	.00	4,509.69
*** FUND 01		.00	.00	.00	4,509.69	.00	4,509.69
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	771,554.52	.00	771,554.52
** FUND/DETAIL 0200		.00	.00	.00	771,554.52	.00	771,554.52
*** FUND 02		.00	.00	.00	771,554.52	.00	771,554.52
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	2,359,402.00	.00	2,359,402.00
** FUND/DETAIL 0300		.00	.00	.00	2,359,402.00	.00	2,359,402.00
*** FUND 03		.00	.00	.00	2,359,402.00	.00	2,359,402.00
**** AGENCY 155		.00	.00	.00	3,135,466.21	.00	3,135,466.21

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02611	CENTRAL CRIMINAL RECORDS INQUIRY FEE	329,396.66	151.00	329,245.66	2,629,769.66	803.00	2,628,966.66
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	11.69	.00	11.69
09060	MISCELLANEOUS REVENUES	2.32	.00	2.32	3.74	.00	3.74
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	12,869.03	.00	12,869.03	21,871.31	.00	21,871.31
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	996.90	.00	996.90	6,050.00	.00	6,050.00
** FUND/DETAIL 0100		343,264.91	151.00	343,113.91	2,657,706.40	803.00	2,656,903.40
*** FUND 01		343,264.91	151.00	343,113.91	2,657,706.40	803.00	2,656,903.40
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02626	CENTRAL REGISTRY SEARCH FEES	75.00	.00	75.00	270.00	.00	270.00
09000	OTHER REVENUE	84.02	.00	84.02	803.76	.00	803.76
** FUND/DETAIL 0200		159.02	.00	159.02	1,073.76	.00	1,073.76
FUND/DETAIL: 0201 FIREARMS TRANSACTION PROGRAM FUND							
02524	FIREARMS DEALER FEES	61,022.00	.00	61,022.00	245,933.00	114.00	245,819.00
** FUND/DETAIL 0201		61,022.00	.00	61,022.00	245,933.00	114.00	245,819.00
FUND/DETAIL: 0205 ELECTRONIC MAINTENANCE FUND							
05016	RECEIPTS-SERVICE & MAINT ELECTRONIC EQUIP	40.65	.00	40.65	2,754.40	.00	2,754.40
** FUND/DETAIL 0205		40.65	.00	40.65	2,754.40	.00	2,754.40
FUND/DETAIL: 0206 NON-FEDERAL 10% ADMIN FEE FUND							
09000	OTHER REVENUE	217,491.29	.00	217,491.29	314,313.41	.00	314,313.41

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0206		217,491.29		217,491.29		.00	
			.00		314,313.41		314,313.41
FUND/DETAIL: 0220 CONCEALED WEAPONS PROGRAM							
08104	STATE SHARE-LOCAL MOTOR VEHICLE DECAL FINES	17,864.90	.00	17,864.90	125,645.31	.00	125,645.31
** FUND/DETAIL 0220		17,864.90		17,864.90		.00	
			.00		125,645.31		125,645.31
FUND/DETAIL: 0221 STATE POLICE SALES MTR VEHICLES							
08101	STATE ASSET FORFEITURES	.00	.00	.00	1,954.18-	.00	1,954.18-
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	485,182.44	.00	485,182.44
** FUND/DETAIL 0221		.00		.00		.00	
			.00		483,228.26		483,228.26
FUND/DETAIL: 0227 SEX OFFENDER REGISTRY FUND							
02620	STATE INSPECTION STICKER FEE	5.00	.00	5.00	5.00	.00	5.00
02626	CENTRAL REGISTRY SEARCH FEES	83,206.00	.00	83,206.00	605,687.00	.00	605,687.00
02646	GENERAL MEDICAL CLINICS FEES	.00	.00	.00	28.00	.00	28.00
** FUND/DETAIL 0227		83,211.00		83,211.00		.00	
			.00		605,720.00		605,720.00
FUND/DETAIL: 0228 PURDUE FREDERICK CO FED ASSET FORFEITURE FUND							
08102	FEDERAL ASSET FORFEITURES	.00	.00	.00	24,176,000.00	.00	24,176,000.00
** FUND/DETAIL 0228		.00		.00		.00	
			.00		24,176,000.00		24,176,000.00
FUND/DETAIL: 0229 FEDERAL ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	20,218.43	.00	20,218.43
08102	FEDERAL ASSET FORFEITURES	125,676.19	.00	125,676.19	664,201.72	28,395.13	635,806.59
** FUND/DETAIL 0229		125,676.19		125,676.19		28,395.13	
			.00		684,420.15		656,025.02

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0233 STATE ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	5,774.70	.00	5,774.70
08101	STATE ASSET FORFEITURES	65,282.95	.00	65,282.95	175,115.88	.00	175,115.88
** FUND/DETAIL 0233		65,282.95	.00	65,282.95	180,890.58	.00	180,890.58
FUND/DETAIL: 0236 DRUG INVESTIGATION TRUST ACCOUNT - FEDERAL							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	10,944.96	.00	10,944.96
08102	FEDERAL ASSET FORFEITURES	.00	.00	.00	50,487.04	6,861.37	43,625.67
** FUND/DETAIL 0236		.00	.00	.00	61,432.00	6,861.37	54,570.63
FUND/DETAIL: 0253 DRUG INVESTIGATION TRUST ACCOUNT - STATE							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	212.53	.00	212.53
08101	STATE ASSET FORFEITURES	.00	.00	.00	1,588.34	.00	1,588.34
** FUND/DETAIL 0253		.00	.00	.00	1,800.87	.00	1,800.87
FUND/DETAIL: 0261 SAFETY FUND							
02620	STATE INSPECTION STICKER FEE	864,722.50	.00	864,722.50	5,980,158.06	461.00	5,979,697.06
** FUND/DETAIL 0261		864,722.50	.00	864,722.50	5,980,158.06	461.00	5,979,697.06
FUND/DETAIL: 0275 CAFETERIA FUND							
03019	BOARD & DINING HALL RECEIPTS	65,541.84	.00	65,541.84	321,281.80	.00	321,281.80
** FUND/DETAIL 0275		65,541.84	.00	65,541.84	321,281.80	.00	321,281.80
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	106,398.99	.00	106,398.99	180,828.65	.00	180,828.65

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0280		106,398.99		106,398.99		.00	
			.00		180,828.65		180,828.65
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09998	INSURANCE RECOVERIES	.00	.00	.00	1.00	.00	1.00
09999	PROCEEDS FROM SALE OF SURPLUS	11,200.00	.00	11,200.00	13,568.25	1.05	13,567.20
** FUND/DETAIL 0287		11,200.00		11,200.00		1.05	
			.00		13,569.25		13,568.20
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	9,497.91	.00	9,497.91	98,273.88	110.00	98,163.88
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	9,167.06	.00	9,167.06
** FUND/DETAIL 0290		9,497.91		9,497.91		110.00	
			.00		107,440.94		107,330.94
*** FUND 02		1,628,109.24		1,628,109.24		35,942.55	
			.00		33,486,490.44		33,450,547.89
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04001	PRIVATE DONATIONS FOR DARE	.00	.00	.00	1,000.00	.00	1,000.00
09000	OTHER REVENUE	81,668.00	.00	81,668.00	701,241.88	1,783,210.31	1,081,968.43-
** FUND/DETAIL 0700		81,668.00		81,668.00		1,783,210.31	
			.00		702,241.88		1,080,968.43-
FUND/DETAIL: 0733 STATE ASSET FORFEITURE SUSPENSE FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	11,964.59	.00	11,964.59
** FUND/DETAIL 0733		.00		.00		.00	
			.00		11,964.59		11,964.59
*** FUND 07		81,668.00		81,668.00		1,783,210.31	
			.00		714,206.47		1,069,003.84-
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09060	MISCELLANEOUS REVENUES	33.30	.00	33.30	2,186.72	.00	2,186.72
** FUND/DETAIL 0900		33.30	.00	33.30	2,186.72	.00	2,186.72
FUND/DETAIL: 0928 WIRELESS E-911 FUND							
09000	OTHER REVENUE	.00	.00	.00	3,700,000.00	.00	3,700,000.00
** FUND/DETAIL 0928		.00	.00	.00	3,700,000.00	.00	3,700,000.00
*** FUND 09		33.30	.00	33.30	3,702,186.72	.00	3,702,186.72
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	105,233.88	.00	105,233.88	180,828.38	.00	180,828.38
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	12,728.11	.00	12,728.11	21,871.31	.00	21,871.31
12105	PROTECTION OF ESSENTIAL HWYS/HWY BRIDGE/ PUB WORKS	45,000.00	.00	45,000.00	46,125.37	.00	46,125.37
20600	STATE AND COMMUNITY HIGHWAY SAFETY	1,466,678.98	.00	1,466,678.98	2,784,608.56	.00	2,784,608.56
** FUND/DETAIL 1000		1,629,640.97	.00	1,629,640.97	3,033,433.62	.00	3,033,433.62
*** FUND 10		1,629,640.97	.00	1,629,640.97	3,033,433.62	.00	3,033,433.62
**** AGENCY 156		3,682,716.42	151.00	3,682,565.42	43,594,023.65	1,819,955.86	41,774,067.79

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
08397	CIRCUIT COURT CLERKS FEES	4,973,170.95	33,876.41	4,939,294.54	36,903,228.28	33,876.41	36,869,351.87
09003	EXCESS FEES PAID INTO STATE TREASURY	.00	1,858,025.93	1,858,025.93-	.00	14,272,708.28	14,272,708.28-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	6,627.44	.00	6,627.44
** FUND/DETAIL 0100		4,973,170.95	1,891,902.34	3,081,268.61	36,909,855.72	14,306,584.69	22,603,271.03
*** FUND 01		4,973,170.95	1,891,902.34	3,081,268.61	36,909,855.72	14,306,584.69	22,603,271.03
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0708	TECHNOLOGY TRUST FUND						
08106	TECHNOLOGY TRUST FUND FEE	631,446.59	.00	631,446.59	4,589,980.63	.00	4,589,980.63
** FUND/DETAIL 0708		631,446.59	.00	631,446.59	4,589,980.63	.00	4,589,980.63
*** FUND 07		631,446.59	.00	631,446.59	4,589,980.63	.00	4,589,980.63
**** AGENCY 157		5,604,617.54	1,891,902.34	3,712,715.20	41,499,836.35	14,306,584.69	27,193,251.66

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0700	TRUST AND AGENCY						
07112	INTEREST ON INVESTMENTS	775,206.64	.00	775,206.64	3,592,613.32	.00	3,592,613.32
** FUND/DETAIL 0700		775,206.64	.00	775,206.64	3,592,613.32	.00	3,592,613.32
*** FUND 07		775,206.64	.00	775,206.64	3,592,613.32	.00	3,592,613.32
**** AGENCY 158		775,206.64	.00	775,206.64	3,592,613.32	.00	3,592,613.32

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03002	STATE PUBLICATIONS SALES	1,076.21	.00	1,076.21	11,819.21	150.00	11,669.21
09060	MISCELLANEOUS REVENUES	75.00	75.00	.00	2,516.00	320.00	2,196.00
** FUND/DETAIL 0200		1,151.21	75.00	1,076.21	14,335.21	470.00	13,865.21
*** FUND 02		1,151.21	75.00	1,076.21	14,335.21	470.00	13,865.21
**** AGENCY 160		1,151.21	75.00	1,076.21	14,335.21	470.00	13,865.21

FUND: 01 GENERAL
FUND/DETAIL: 0100 GENERAL

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
01003	CAR LINE COMPANIES	.00	.00	.00	6,061.59	423.95	5,637.64
01008	NATURAL GAS CONSUMPTION TAX	8,820.00	.00	8,820.00	8,820.00	.00	8,820.00
01016	INDIVIDUAL INCOME TAX WITHHELD-STATE EMPLOYEES	15,844,457.39	.00	15,844,457.39	98,400,974.39	.00	98,400,974.39
01017	ESTIMATED CORPORATE INCOME TAX PAYMENTS	219,983,546.79	.00	219,983,546.79	554,916,050.60	.00	554,916,050.60
01018	INCOME OF CORPORATIONS	79,223,815.65-	26,755,846.36	105,979,662.01-	101,736,766.58-	120,032,250.53	221,769,017.11-
01020	SHARES OF STOCK - BANKS,TRUST & SECURITYCOMPANIES	1,449.00	21,345.00	19,896.00-	58,207.80	21,345.00	36,862.80
01021	ESTATE TAX	7,658.99	.00	7,658.99	29,958.43	.00	29,958.43
01036	RECORDATION TAX ADDITIONAL FEE	.00	.00	.00	.00	20.00	20.00-
01037	WILLS & ADMINISTRATIONS	.00	2,563.77	2,563.77-	.00	11,282.40	11,282.40-
01038	DEEDS OF CONVEYANCE	.00	.00	.00	.00	749.00	749.00-
01039	RECORDING DEEDS & CONTRACTS	.00	1,913.25	1,913.25-	.00	38,357.00	38,357.00-
01043	VENDING MACHINE SALES TAX	337,813.89	.00	337,813.89	2,061,642.63	952.80	2,060,689.83
01058	CIGARETTE STAMP TAX	13,217,157.87	13,217,157.87	.00	84,200,627.54	84,200,627.54	.00
01076	OTHER TOBACCO PRODUCTS TAX	1,133,456.88	1,133,456.88	.00	7,947,655.78	7,947,655.78	.00
01081	FOOD STATE SALES AND USE TAX	11,851,663.13	.00	11,851,663.13	70,644,250.95	.00	70,644,250.95
01082	ABC STATE SALES AND USE TAX	2,184,048.70	.00	2,184,048.70	11,909,835.98	.00	11,909,835.98
01083	GENERAL STATE SALES AND USE TAX	235,227,641.82	73,793.30	235,153,848.52	1,340,887,137.28	5,735,454.03	1,335,151,683.25
01087	UNAPPLIED SALES TAX RECEIPTS	18,684,761.12-	601,235.19	19,285,996.31-	42,004,814.40	6,653,624.24	35,351,190.16
01089	ACCELERATED SALES TAX REVENUE	.00	.00	.00	.00	.00	.00
01090	INTEREST OWED ON OVERPAYMENT OF TAXES	.00	927,776.14	927,776.14-	2.25-	8,103,267.73	8,103,269.98-
01091	PAYMENTS BY TVA IN LIEU OF TAXES	18,047.75	.00	18,047.75	126,364.40	.00	126,364.40
01092	VA ESTATE TAX-CHAP 838-ACTS OF ASSEMBLY 1978	16,564,093.28	52,251.20	16,511,842.08	95,774,430.60	2,948,662.43	92,825,768.17
01093	WATERCRAFT SALES TAX	139,578.06	.00	139,578.06	3,693,931.86	119.44	3,693,812.42
01097	STATE SALES & USE TAX 2004 SESSION INCREASE	39,844,996.87	19,922,498.44	19,922,498.43	225,865,459.22	112,932,729.61	112,932,729.61

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
01120	INDIVIDUAL INCOME TAX	33,847,907.07-	42,812,738.38	76,660,645.45-	36,323,896.41	220,313,923.32	183,990,026.91-
01129	INDIVIDUAL ESTIMATED	119,689,376.09	.00	119,689,376.09	494,470,955.97	.00	494,470,955.97
01131	EMPLOYER WITHHOLDING TAXES	769,934,776.94	662,181.58	769,272,595.36	4,209,404,206.82	7,224,310.01	4,202,179,896.81
01200	MISC TAX COLLECTIONS-UNDISTRIBUTED	36,762,707.89	16,206.93	36,746,500.96	42,608,497.64	166,697.15	42,441,800.49
02600	FEES FOR MISC SERVICES	.00	.00	.00	.00	.00	.00
07102	INTEREST ON DELINQUENT TAXES	5,647,968.21	.00	5,647,968.21	32,146,019.87	.00	32,146,019.87
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	5,259,104.15	12,655.33	5,246,448.82	30,560,123.59	301,704.17	30,258,419.42
09060	MISCELLANEOUS REVENUES	.00	.00	.00	400.00	.00	400.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,250.49	.00	1,250.49	21,955.16	1,167.00	20,788.16
** FUND/DETAIL 0100		1,361,903,130.35	106,213,619.62	1,255,689,510.73	7,282,335,510.08	576,635,323.13	6,705,700,186.95
*** FUND 01		1,361,903,130.35	106,213,619.62	1,255,689,510.73	7,282,335,510.08	576,635,323.13	6,705,700,186.95

FUND: 02 SPECIAL
FUND/DETAIL: 0200 SPECIAL

02600	FEES FOR MISC SERVICES	600.00	.00	600.00	15,000.00	600.00	14,400.00
02613	ASSESSOR TRAINING AND EDUCATION FEES	.00	.00	.00	7,500.00	.00	7,500.00
02731	LAND PRESERVATION TAX CREDIT FEES	146,212.50	.00	146,212.50	226,532.50	.00	226,532.50
** FUND/DETAIL 0200		146,812.50	.00	146,812.50	249,032.50	600.00	248,432.50

FUND/DETAIL: 0214 CONTRACT COLLECTOR FUND

08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	376,045.78	.00	376,045.78	4,227,314.73	.00	4,227,314.73
** FUND/DETAIL 0214		376,045.78	.00	376,045.78	4,227,314.73	.00	4,227,314.73

FUND/DETAIL: 0231 COURT DEBTS COLLECTION PROGRAM

09406	ENHANCED COURT COLLECTION FEES	410,999.27	.00	410,999.27	2,839,789.13	.00	2,839,789.13
** FUND/DETAIL 0231		410,999.27		410,999.27		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		2,839,789.13		2,839,789.13
FUND/DETAIL: 0234 REFORESTATION INCENTIVES FUND							
01061	FOREST PRODUCTS TAX	104,498.22	95,432.81	9,065.41	746,731.64	737,666.23	9,065.41
09406	ENHANCED COURT COLLECTION FEES	17.00	.00	17.00	17.00	.00	17.00
** FUND/DETAIL 0234		104,515.22	95,432.81	9,082.41	746,748.64	737,666.23	9,082.41
FUND/DETAIL: 0235 FOREST PRODUCTS PROTECTION AND DEVELOPMENT FUND							
01061	FOREST PRODUCTS TAX	103,278.32-	30,693.76	133,972.08-	209,279.61	209,279.61	.00
** FUND/DETAIL 0235		103,278.32-	30,693.76	133,972.08-	209,279.61	209,279.61	.00
FUND/DETAIL: 0251 VOLUNTARY CONTRIBUTION ADMINISTRATION FUND							
02700	FEES FOR ADMINISTRATIVE SERVICES	736.02	.00	736.02	13,742.34	.00	13,742.34
** FUND/DETAIL 0251		736.02	.00	736.02	13,742.34	.00	13,742.34
FUND/DETAIL: 0270 PARKING							
02506	PARKING FEES	3,113.50	.00	3,113.50	21,095.17	.00	21,095.17
** FUND/DETAIL 0270		3,113.50	.00	3,113.50	21,095.17	.00	21,095.17
FUND/DETAIL: 0275 PUBLIC-PRIVATE EDUCATION ACT FUND							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	200,000.00	.00	200,000.00
** FUND/DETAIL 0275		.00	.00	.00	200,000.00	.00	200,000.00
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0287		.00	.00	.00	.00	.00	.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0292 PARKING AT MSC AND 3600							
02506	PARKING FEES	14,325.00	.00	14,325.00	87,224.08	.00	87,224.08
** FUND/DETAIL 0292		14,325.00	.00	14,325.00	87,224.08	.00	87,224.08
*** FUND 02		953,268.97	126,126.57	827,142.40	8,594,226.20	947,545.84	7,646,680.36
FUND: 04	COMMONWEALTH TRANSPORTATION						
FUND/DETAIL: 0461	AVIATION FEES AND TAXES						
01080	VIRGINIA AIRCRAFT SALES & USE TAX	823,474.72	41,687.33	781,787.39	1,488,088.25	664,613.53	823,474.72
** FUND/DETAIL 0461		823,474.72	41,687.33	781,787.39	1,488,088.25	664,613.53	823,474.72
*** FUND 04		823,474.72	41,687.33	781,787.39	1,488,088.25	664,613.53	823,474.72
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0704	SPECIAL FUND ACCOUNT OF TRANSPORTATION DISTRICT						
09060	MISCELLANEOUS REVENUES	16,085.24	.00	16,085.24	81,358.24	.00	81,358.24
** FUND/DETAIL 0704		16,085.24	.00	16,085.24	81,358.24	.00	81,358.24
FUND/DETAIL: 0721	COMMUNICATIONS SALES AND USE TAX TRUST FUND						
02700	FEES FOR ADMINISTRATIVE SERVICES	782,363.50	758,801.50	23,562.00	4,501,684.67	3,948,984.21	552,700.46
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	266,579.76	.00	266,579.76
** FUND/DETAIL 0721		782,363.50	758,801.50	23,562.00	4,768,264.43	3,948,984.21	819,280.22
*** FUND 07		798,448.74	758,801.50	39,647.24	4,849,622.67	3,948,984.21	900,638.46
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0900	DEDICATED SPECIAL REVENUE						
01051	CORN EXCISE TAX	18.35	.00	18.35	118,461.38	123,428.61	4,967.23-

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
01053	PEANUT EXCISE TAX	.00	23,363.24	23,363.24-	53,293.87	53,293.87	.00
01065	APPLE EXCISE TAX	.00	.00	.00	.00	.00	.00
01068	EGG PROMOTION TAX	13,244.45	11,794.16	1,450.29	78,920.05	65,675.60	13,244.45
01069	SOYBEAN TAX ASSESSMENT	.00	2,930.46	2,930.46-	63,246.37	63,246.37	.00
01070	SMALL GRAIN TAX	.00	4,279.05	4,279.05-	218,862.22	218,862.22	.00
01072	COTTON TAX ASSESSMENT	.00	.00	.00	1,683.40	1,683.40	.00
02175	ASSESSMENT ON SHEEP SOLD	3.00	1,192.97	1,189.97-	6,711.47	6,708.47	3.00
** FUND/DETAIL 0900		13,265.80	43,559.88	30,294.08-	541,178.76	532,898.54	8,280.22
FUND/DETAIL: 0906 WASTE TIRE TRUST FUND							
01002	RETAIL SALES TIRE TAX	15,561.66	34,985.29	19,423.63-	2,624,905.24	2,609,349.28	15,555.96
** FUND/DETAIL 0906		15,561.66	34,985.29	19,423.63-	2,624,905.24	2,609,349.28	15,555.96
FUND/DETAIL: 0925 LITTER CONTROL AND RECYCLING FUND							
01029	VIRGINIA LITTER TAX	63,539.37	3,248.66	60,290.71	242,079.21	178,617.35	63,461.86
01062	SOFT DRINK EXCISE TAX	2,412.23	1,569.74	842.49	28,234.82	25,822.59	2,412.23
** FUND/DETAIL 0925		65,951.60	4,818.40	61,133.20	270,314.03	204,439.94	65,874.09
*** FUND 09		94,779.06	83,363.57	11,415.49	3,436,398.03	3,346,687.76	89,710.27
**** AGENCY 161		1,364,573,101.84	107,223,598.59	1,257,349,503.25	7,300,703,845.23	585,543,154.47	6,715,160,690.76

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0705	REVENUE STABILIZATION FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	15,138,454.20	.00	15,138,454.20
** FUND/DETAIL 0705		.00	.00	.00	15,138,454.20	.00	15,138,454.20
FUND/DETAIL: 0708	EDVANTAGE RESERVE FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	10,190.52	.00	10,190.52
** FUND/DETAIL 0708		.00	.00	.00	10,190.52	.00	10,190.52
FUND/DETAIL: 0742	LINE OF DUTY DEATH AND HEALTH BENEFITS TRUST FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	3,063.61	.00	3,063.61
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0742		.00	.00	.00	3,063.61	.00	3,063.61
*** FUND 07		.00	.00	.00	15,151,708.33	.00	15,151,708.33
**** AGENCY 162		.00	.00	.00	15,151,708.33	.00	15,151,708.33

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	5,288.87	.00	5,288.87	7,898.87	.00	7,898.87
** FUND/DETAIL 0100		5,288.87	.00	5,288.87	7,898.87	.00	7,898.87
*** FUND 01		5,288.87	.00	5,288.87	7,898.87	.00	7,898.87
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
09060	MISCELLANEOUS REVENUES	542.72	.00	542.72	22,043.26	.00	22,043.26
** FUND/DETAIL 0200		542.72	.00	542.72	22,043.26	.00	22,043.26
*** FUND 02		542.72	.00	542.72	22,043.26	.00	22,043.26
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
10576	COMMODITY ASSISTANCE PROGRAM	.00	.00	.00	334,337.00	.00	334,337.00
17235	SENIOR COMMUNITY SERV EMPLOY PROGRAM	275,000.00	.00	275,000.00	946,547.00	.00	946,547.00
93041	PGM PREVENTION ELDER ABUSE/NEGLECT/EXPLOITATION	13,388.00	.00	13,388.00	40,276.00	.00	40,276.00
93042	LNG TERM CARE OMBUDSMAN SERV FOR OLDER INDIVIDUALS	71,236.00	.00	71,236.00	288,202.00	.00	288,202.00
93043	DISEASE PREVENTION & HEALTH PROMOTION SERVICES	25,880.00	.00	25,880.00	225,569.00	.00	225,569.00
93044	GRANTS FOR SUPPORTIVE SERVICES & SR CENTERS	376,514.00	.00	376,514.00	5,155,946.00	.00	5,155,946.00
93045	NUTRITION SERVICES	1,405,364.00	.00	1,405,364.00	6,220,540.00	.00	6,220,540.00
93048	TRAINING RCH & DISCRETIONARY PROJ & PROGRAMS	7,000.00	.00	7,000.00	135,500.00	.00	135,500.00
93051	ALZHEIMER'S DISEASE DEMONSTRATION GRANTS TO STATES	30,000.00	101.05	29,898.95	216,000.00	101.05	215,898.95
93052	NATIONAL FAMILY CAREGIVER SUPPORT PROGRAM	449,125.00	.00	449,125.00	2,001,072.00	.00	2,001,072.00
93053	NUTRITION SERVICES INCENTIVE PROGRAM	.00	.00	.00	566,220.00	.00	566,220.00
93779	CMS RESEARCH, DEMONSTRATIONS AND EVALUATIONS	55,500.00	.00	55,500.00	286,986.00	.00	286,986.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL	1000	2,709,007.00	101.05	2,708,905.95	16,417,195.00	101.05	16,417,093.95
*** FUND	10	2,709,007.00	101.05	2,708,905.95	16,417,195.00	101.05	16,417,093.95
**** AGENCY	163	2,714,838.59	101.05	2,714,737.54	16,447,137.13	101.05	16,447,036.08

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	31.64	.00	31.64
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	7,595.12	.00	7,595.12
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,299.31	.00	2,299.31
** FUND/DETAIL 0100		.00	.00	.00	9,926.07	.00	9,926.07
*** FUND 01		.00	.00	.00	9,926.07	.00	9,926.07
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
02140	VA IND BLDG UNIT & MOBILE HOME SAFETY REG FEES	27,825.00	.00	27,825.00	170,925.00	.00	170,925.00
02145	DISTRIB OF MOBILE HOME INSPECT FEES-ADMIN AGENCIES	2,512.50	.00	2,512.50	18,728.00	.00	18,728.00
02158	EXPLOSIVE PERMITS	2,350.00	.00	2,350.00	27,627.00	950.00	26,677.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	3,660.00	.00	3,660.00	53,720.00	.00	53,720.00
02600	FEES FOR MISC SERVICES	296.00	.00	296.00	2,516.00	.00	2,516.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	30,378.80	.00	30,378.80	108,252.88	.00	108,252.88
04209	RECEIPTS FROM CITIES, COUNTIES, & TOWNS	16,767.14	.00	16,767.14	774,094.47	.00	774,094.47
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	10,465.00	.00	10,465.00	48,010.00	.00	48,010.00
** FUND/DETAIL 0200		94,254.44	.00	94,254.44	1,203,873.35	950.00	1,202,923.35
FUND/DETAIL: 0280	APPROPRIATED INDIRECT COST RECOVERIES						
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	174,631.23	.00	174,631.23
** FUND/DETAIL 0280		.00	.00	.00	174,631.23	.00	174,631.23
*** FUND 02		94,254.44	.00	94,254.44	1,378,504.58	950.00	1,377,554.58
FUND: 09	DEDICATED SPECIAL REVENUE						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0916 VA REMOVAL/REHABILITATION DERELICT STRUCTURES FD							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	2,289.72	.00	2,289.72
** FUND/DETAIL 0916		.00	.00	.00	2,289.72	.00	2,289.72
FUND/DETAIL: 0925 VA MANUFACTURED HOUSING TRANSACTION RECOVERY FUND							
05050	MANUFACTURED HOME ASSESSMENT FEES	1,100.00	.00	1,100.00	15,350.00	.00	15,350.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	12,591.12	.00	12,591.12
** FUND/DETAIL 0925		1,100.00	.00	1,100.00	27,941.12	.00	27,941.12
FUND/DETAIL: 0933 VIRGINIA TAX CHECK-OFF FOR HOUSING FUND							
04002	VIRGINIA'S HOMELESS, ELDERLY, AND DISABLED	395.20	.00	395.20	13,123.55	.00	13,123.55
** FUND/DETAIL 0933		395.20	.00	395.20	13,123.55	.00	13,123.55
FUND/DETAIL: 0934 VIRGINIA WATER QUALITY IMPROVEMENT FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	215,586.97	.00	215,586.97
** FUND/DETAIL 0934		.00	.00	.00	215,586.97	.00	215,586.97
*** FUND 09		1,495.20	.00	1,495.20	258,941.36	.00	258,941.36
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
07108	INTEREST FROM OTHER SOURCES	69,337.36	.00	69,337.36	207,439.20	.00	207,439.20
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	174,631.23	.00	174,631.23
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	7,595.12	.00	7,595.12
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	6,809.75	.00	6,809.75	187,293.37	.00	187,293.37
10761	TECHNICAL ASSISTANCE AND TRAINING GRANTS	.00	.00	.00	21,707.42	.00	21,707.42
14228	COMMUNITY DEVELOPMENT BLOCK GRANTS-STATES PROGRAM						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		2,478,482.43	.00	2,478,482.43	11,571,219.47	.00	11,571,219.47
14231	EMERGENCY SHELTER GRANTS PROGRAM	212,688.70	.00	212,688.70	531,829.28	.00	531,829.28
14239	HOME INVESTMENT PARTNERSHIPS PROGRAM	769,543.12	.00	769,543.12	10,559,561.99	.00	10,559,561.99
14241	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS	133,310.61	.00	133,310.61	485,587.44	.00	485,587.44
14900	LEAD-BASED PAINT HAZARD CONTROL PRIVATELY-OWNED	18,923.41	.00	18,923.41	534,915.15	.00	534,915.15
23001	APPALACHIAN REGIONAL DEVELOPMENT	433,897.52	.00	433,897.52	1,376,450.13	459,117.50	917,332.63
81042	WEATHERIZATION ASSIST FOR LOW INC PERSONS	338,490.16	.00	338,490.16	2,539,936.95	.00	2,539,936.95
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	.00	.00	.00	16,639.20-	.00	16,639.20-
93568	LOW-INCOME HOME ENERGY ASSISTANCE	.00	.00	.00	5,532.30-	.00	5,532.30-
93575	CHILD CARE AND DEVELOPMENT BLOCK GRANT	.00	.00	.00	727.93-	.00	727.93-
** FUND/DETAIL 1000		4,461,483.06	.00	4,461,483.06	28,175,267.32	459,117.50	27,716,149.82
*** FUND 10		4,461,483.06	.00	4,461,483.06	28,175,267.32	459,117.50	27,716,149.82
**** AGENCY 165		4,557,232.70	.00	4,557,232.70	29,822,639.33	460,067.50	29,362,571.83

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
02100	LICENSES & PERMITS	45.00	.00	45.00	80.00	.00	80.00
02308	SERVICE OF PROCESS FEES	99,939.00	.00	99,939.00	634,040.00	.00	634,040.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	22.50	.00	22.50	328.78	.00	328.78
02608	NOTARIES COMMISSION FEES	55,070.00	.00	55,070.00	428,611.00	.00	428,611.00
02664	LOBBYISTS	8,500.00	.00	8,500.00	44,690.00	.00	44,690.00
02665	CERTIFICATES OF AUTHENTICATION	21,360.00	.00	21,360.00	154,125.80	.00	154,125.80
09060	MISCELLANEOUS REVENUES	948.34	.00	948.34	1,548.34	.00	1,548.34
** FUND/DETAIL 0100		185,884.84	.00	185,884.84	1,263,423.92	.00	1,263,423.92
*** FUND 01		185,884.84	.00	185,884.84	1,263,423.92	.00	1,263,423.92
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
02608	NOTARIES COMMISSION FEES	.00	.00	.00	45.00	.00	45.00
** FUND/DETAIL 0200		.00	.00	.00	45.00	.00	45.00
*** FUND 02		.00	.00	.00	45.00	.00	45.00
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0954	SEC OF COMMONWEALTH TECHNOLOGY TRUST FUND						
02680	TECHNOLOGY FEE FOR COMMISSIONING OF NOTARY PUBLIC	15,670.00	.00	15,670.00	107,210.00	.00	107,210.00
** FUND/DETAIL 0954		15,670.00	.00	15,670.00	107,210.00	.00	107,210.00
*** FUND 09		15,670.00	.00	15,670.00	107,210.00	.00	107,210.00
**** AGENCY 166		201,554.84	.00	201,554.84	1,370,678.92	.00	1,370,678.92

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	19,290.00	.00	19,290.00
** FUND/DETAIL 1000		.00	.00	.00	19,290.00	.00	19,290.00
*** FUND 10		.00	.00	.00	19,290.00	.00	19,290.00
**** AGENCY 170		.00	.00	.00	19,290.00	.00	19,290.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
01006	LIGHT,HEAT,POWER & WATER COMPANIES	248,994.92	2,662.00	246,332.92	536,410.09	16,135.67	520,274.42
01007	ELECTRIC CONSUMPTION TAX	1,638,302.35	.00	1,638,302.35	38,330,176.66	.00	38,330,176.66
01008	NATURAL GAS CONSUMPTION TAX	541,422.81	.00	541,422.81	1,955,162.74	.00	1,955,162.74
01019	GROSS PREMIUMS OF INSURANCE COMPANIES	91,221,281.08	.00	91,221,281.08	201,037,652.45	37,791,847.66	163,245,804.79
02139	BROKERS-DEALERS AGENTS & SECURITIES REG FEES	350.00	100.00	250.00	3,225.00	100.00	3,125.00
02301	DOMESTIC CORP CHARTER FEES	100,605.00	.00	100,605.00	691,175.00	.00	691,175.00
02302	FOREIGN CORP ENTRANCE FEES	110,590.00	.00	110,590.00	740,162.00	.00	740,162.00
02305	FILING DOCUMENTS & ISSUING CERTIFICATES FEES	67,755.00	.00	67,755.00	384,915.00	.00	384,915.00
02306	CORP REGISTERED NAME FEES	240.00	.00	240.00	880.00	.00	880.00
02308	SERVICE OF PROCESS FEES	3,930.00	.00	3,930.00	21,990.00	.00	21,990.00
02310	FILING FEES UNDER UNIFORM COMMERCIAL CODE	134,000.00	.00	134,000.00	810,389.00	.00	810,389.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	28,191.00	.00	28,191.00	211,051.50	.00	211,051.50
03002	STATE PUBLICATIONS SALES	.00	.00	.00	516.78	.00	516.78
03020	MISCELLANEOUS SALES	.00	.00	.00	.00	.00	.00
07102	INTEREST ON DELINQUENT TAXES	79,184.45	832.43	78,352.02	503,842.16	889.48	502,952.68
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	59.86	.00	59.86	115,548.03	.00	115,548.03
09003	EXCESS FEES PAID INTO STATE TREASURY	27,988.70	.00	27,988.70	149,252.33	.00	149,252.33
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	302.00	.00	302.00
** FUND/DETAIL 0100		94,202,895.17	3,594.43	94,199,300.74	245,492,650.74	37,808,972.81	207,683,677.93
*** FUND 01		94,202,895.17	3,594.43	94,199,300.74	245,492,650.74	37,808,972.81	207,683,677.93
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02710	FEE FOR PAYROLL GARNISHMENT	.00	.00	.00	30.00	.00	30.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
06524	CORRECTIONS, SALE OF MANUFACTURED PRODUCTS	228.00	.00	228.00	228.00	.00	228.00
** FUND/DETAIL 0200		228.00	.00	228.00	258.00	.00	258.00
FUND/DETAIL: 0208 SCC PUBLIC SERVICE CO FEES AND TAXES							
01007	ELECTRIC CONSUMPTION TAX	121,149.14	.00	121,149.14	2,837,496.96	.00	2,837,496.96
01008	NATURAL GAS CONSUMPTION TAX	40,101.17	.00	40,101.17	144,950.31	.00	144,950.31
01010	VALUATION TAXES ON CERTAIN PUBLIC SERVICE CORP	2,611.71	.00	2,611.71	23,142.50	.00	23,142.50
02219	REGISTRATION FEE FOR OPERATOR SERVICE PROVIDERS	50.00	.00	50.00	50.00	25.00	25.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	.00	.00	.00	749.00	.00	749.00
02617	PAY TELEPHONE SERVICES PROVIDER REGISTRATION FEES	1,396.00	.00	1,396.00	7,524.00	.00	7,524.00
02716	HAZARDOUS LIQUID PIPELINE INSPECTION FEE	.00	.00	.00	7,397.18	.00	7,397.18
05008	DUAL PARTY RELAY ASSESSMENTS	.00	.00	.00	1,269.26	.00	1,269.26
07102	INTEREST ON DELINQUENT TAXES	447.27	.00	447.27	447.90	.00	447.90
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	261.17	.00	261.17	3,985.73	.00	3,985.73
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	18.00	.00	18.00
** FUND/DETAIL 0208		166,016.46	.00	166,016.46	3,027,030.84	25.00	3,027,005.84
FUND/DETAIL: 0209 SCC INSURANCE FEES AND ASSESSMENTS							
02102	COMPANY LICENSE APPLICATION FEE	1,000.00	.00	1,000.00	14,000.00	.00	14,000.00
02115	AUTOMOBILE CLUB AGENT LICENSES	.00	.00	.00	200.00	.00	200.00
02131	INSURANCE PREMIUM FINANCE COMPANIES LICENSES	.00	.00	.00	.00	.00	.00
02135	AGENTS APPOINTMENT FEES	6,592.00	.00	6,592.00	15,530,470.00	6,014.00	15,524,456.00
02136	SURPLUS LINES BROKER LICENSES	1,000.00	.00	1,000.00	12,400.00	.00	12,400.00
02414	AGENTS LICENSE APPLICATION FEE	68,430.00	.00	68,430.00	424,650.00	15.00	424,635.00
02434	LICENSING OF PROPERTY & CASUALTY CONSULTANTS	450.00	.00	450.00	7,600.00	.00	7,600.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		2,984.00	.00	2,984.00	39,877.00	.00	39,877.00
02662	SCC FEE FOR BAD CHECKS						
		.00	.00	.00	75.00	.00	75.00
02713	MANAGED CARE HEALTH INS PLAN APPEALS FILING FE						
		100.00	50.00	50.00	1,200.00	100.00	1,100.00
02714	ADMINISTRATIVE PENALTY PAYMENT						
		.00	1,000.00	1,000.00-	235,000.00	1,000.00	234,000.00
05002	ASSESSMENTS TO INS COMPANIES FOR MAINT OF BUR OF I						
		1,617,705.32	.00	1,617,705.32	3,410,327.84	265,208.87	3,145,118.97
05012	REINSURANCE INTERMEDIARY BROKERS FEE						
		500.00	.00	500.00	1,000.00	.00	1,000.00
05051	VIATICAL SETTLEMENT PROVIDER LIC FEE						
		.00	.00	.00	600.00	.00	600.00
05052	VIATICAL SETTLEMENT BROKER LIC FEE						
		100.00	.00	100.00	3,850.00	.00	3,850.00
08328	APPOINTMENT PENALTY						
		9,750.00	.00	9,750.00	49,050.00	.00	49,050.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	99,099.70	.00	99,099.70
** FUND/DETAIL 0209		1,708,611.32		1,707,561.32		272,337.87	
			1,050.00		19,829,399.54		19,557,061.67

FUND/DETAIL: 0210 SCC BANKING FEES AND ASSESSMENTS

02662	SCC FEE FOR BAD CHECKS						
		.00	.00	.00	25.00	.00	25.00
05018	BANK ASSESSMENT FEES						
		108,187.00	.00	108,187.00	7,670,685.00	.00	7,670,685.00
05019	TRUST SUBSIDIARY EXAMINATION FEES						
		5,156.25	.00	5,156.25	38,400.00	.00	38,400.00
05020	NEW BANK INVESTIGATION FEES						
		10,000.00	.00	10,000.00	30,000.00	.00	30,000.00
05022	BRANCH BANK INVESTIGATION FEES						
		900.00	.00	900.00	16,600.00	900.00	15,700.00
05023	BANK RELOCATION INVESTIGATION FEES						
		500.00	.00	500.00	3,500.00	.00	3,500.00
05026	BANK MERGERS						
		7,500.00	.00	7,500.00	7,500.00	7,500.00	.00
05027	EFT INVESTIGATION FEES						
		.00	.00	.00	350.00	350.00	.00
05028	S & L ASSESSMENT FEES						
		.00	.00	.00	7,723.00	.00	7,723.00
05034	MORTGAGE LENDER/BROKER ACQUISITION FEE						
		1,750.00	.00	1,750.00	8,000.00	150.00	7,850.00
05035	INDUSTRIAL LOAN ASSESSMENT FEES						
		.00	.00	.00	10,174.00	.00	10,174.00
05036	BANK ACQUISITION OF VOTING SHARES						
		.00	.00	.00	7,000.00	.00	7,000.00
05037	CREDIT UNION ASSESSMENT FEES						
		.00	.00	.00	900.00	.00	900.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
05038	MONEY ORDER SELLER INVESTIGATION FEES	1,000.00	.00	1,000.00	3,000.00	500.00	2,500.00
05039	MONEY ORDER SELLER LICENSE FEES	.00	.00	.00	2,250.00	.00	2,250.00
05040	DEBT COUNSELING AGENCY INVESTIGATION FEES	.00	.00	.00	2,450.00	.00	2,450.00
05041	DEBT COUNSELING AGENCY ANNUAL LICENSE FEES	.00	.00	.00	750.00	.00	750.00
05043	CONSUMER FINANCE INVESTIGATIONS	.00	.00	.00	27,500.00	.00	27,500.00
05045	CONSUMER FINANCE RELOCATION	1,250.00-	.00	1,250.00-	1,750.00	250.00	1,500.00
05046	OTHER BUSINESS FEES	.00	.00	.00	7,500.00	300.00	7,200.00
05055	MORTGAGE LENDER LICENSE APPLICATION	2,000.00	.00	2,000.00	29,000.00	5,500.00	23,500.00
05056	MORTGAGE INDUSTRY ASSESSMENT	.00	.00	.00	50,830.00	2,842.00	47,988.00
05057	MORTGAGE BROKER LICENSE APPLICATION	9,500.00	.00	9,500.00	90,650.00	7,500.00	83,150.00
05063	NEW OR RELOCATION-MORTGAGE OFFICE FEES	15,600.00	.00	15,600.00	111,875.00	750.00	111,125.00
05068	CHECK CASHIER REGISTRATION FEE	1,000.00	.00	1,000.00	11,450.00	400.00	11,050.00
05069	CHECK CASHIER ANNUAL FEE	250.00	.00	250.00	18,000.00	.00	18,000.00
05075	PAYDAY LENDER APPLICATION FEE	.00	.00	.00	2,000.00	.00	2,000.00
05076	PAYDAY LENDER ADDITIONAL/RELOCATION OFFICE	750.00	.00	750.00	3,300.00	.00	3,300.00
05077	PAYDAY LENDER ACQUISITION FEE	.00	.00	.00	500.00	.00	500.00
05078	PAYDAY LENDER ASSESSMENT FEE	.00	.00	.00	597,621.18	.00	597,621.18
05079	PAYDAY LENDER OTHER BUSINESS APPLICATION	600.00	.00	600.00	5,700.00	600.00	5,100.00
09060	MISCELLANEOUS REVENUES	3,217.90	.00	3,217.90	73,895.08	23,124.20	50,770.88
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	9,022.96	.00	9,022.96	59,810.89	454.66	59,356.23
** FUND/DETAIL 0210		175,684.11	.00	175,684.11	8,900,689.15	51,120.86	8,849,568.29

FUND/DETAIL: 0217 SCC-CLERKS OFFICE REGISTRATION

02129	RETAIL FRANCHISE REGISTRATION FEES	28,250.00	.00	28,250.00	215,025.00	1,550.00	213,475.00
02139	BROKERS-DEALERS AGENTS & SECURITIES REG FEES	158,309.93	.00	158,309.93	919,648.81	4,450.00	915,198.81
02303	DOMESTIC & FOREIGN CORP REGISTRATION FEES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		2,261,814.00	.00	2,261,814.00	15,150,105.00	.00	15,150,105.00
02304	LIMITED PARTNERSHIP ANNUAL REGISTRATION FEE						
		5,725.00	.00	5,725.00	381,840.00	.00	381,840.00
02349	LIMITED PARTNERSHIP REINSTATEMENT						
		500.00	.00	500.00	3,250.00	.00	3,250.00
02350	RESERVE NAME DOMESTIC/FOREIGN LIMITED PARTNERSHIP						
		1,450.00	.00	1,450.00	10,975.00	.00	10,975.00
02351	A CERTIFICATE OF LIMITED PARTNERSHIP						
		4,600.00	.00	4,600.00	17,850.00	.00	17,850.00
02352	APPLICATION REGISTRATION FOREIGN LTD PARTNERSHIP						
		1,500.00	.00	1,500.00	8,300.00	.00	8,300.00
02353	ARTICLES OF ORGANIZATION, DOMESTIC LIMITED LIAB CO						
		248,350.00	.00	248,350.00	1,680,300.00	.00	1,680,300.00
02354	APPLICATION FOR REGISTRATION, FOREIGN LIMITED LIAB						
		22,800.00	.00	22,800.00	173,625.00	.00	173,625.00
02355	REGISTRATION FEE, FOREIGN/DOMESTIC LIMITED LIAB CO						
		140,811.00	.00	140,811.00	6,548,472.00	.00	6,548,472.00
02356	AMENDMENTS,CANCELLATIONS,CORRECTIONS-LIMITED LIAB						
		21,260.00	.00	21,260.00	130,010.00	.00	130,010.00
02357	NEW APPLICATIONS LIMITED LIABILITY PARTNERSHIPS						
		600.00	.00	600.00	3,400.00	.00	3,400.00
02358	RENEWALS LIMITED LIABILITY PARTNERSHIPS						
		100.00	.00	100.00	17,950.00	.00	17,950.00
02359	NEW APPLICATIONS GENERAL PARTNERSHIPS-DOMESTIC						
		400.00	.00	400.00	2,175.00	.00	2,175.00
02360	NEW APPLICATIONS GENERAL PARTNERSHIPS-FOREIGN						
		.00	.00	.00	375.00	.00	375.00
02361	GENERAL PARTNERSHIPS - CHANGES						
		250.00	.00	250.00	850.00	.00	850.00
02362	NEW APPLICATIONS LIMITED LIABILITY PART-FOREIGN						
		200.00	.00	200.00	800.00	.00	800.00
02363	LIMITED LIABILITY PART. - AMENDMENT/CANCELLATION						
		100.00	.00	100.00	275.00	.00	275.00
02364	LIMITED LIABILITY COMPANY REINSTATEMENT/RE-ENTRY						
		8,900.00	.00	8,900.00	68,200.00	.00	68,200.00
02600	FEES FOR MISC SERVICES						
		7,000.00	.00	7,000.00	61,000.00	.00	61,000.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE						
		1,862.50	560.00	1,302.50	16,733.50	560.00	16,173.50
02662	SCC FEE FOR BAD CHECKS						
		800.00	.00	800.00	10,270.00	.00	10,270.00
02730	EXPEDITED SERVICES FEE						
		164,210.00	.00	164,210.00	907,785.00	.00	907,785.00
05061	INVESTMENT ADVISOR-REGISTRATION FEE						
		735,480.00	.00	735,480.00	794,570.00	.00	794,570.00
05064	TRADEMARK/SERVICE MARK-CERTIFICATE FEE						
		2,420.00	210.00	2,210.00	14,630.00	450.00	14,180.00
05065	BROKER-DEALER AGENTS FEE						
		4,961,780.00	.00	4,961,780.00	5,533,880.00	.00	5,533,880.00
05066	ISSUER AGENTS FEE						
		1,110.00	.00	1,110.00	2,400.00	.00	2,400.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	112,334.50	.00	112,334.50	658,863.20	.00	658,863.20
09060	MISCELLANEOUS REVENUES	50,720.00	44,540.30	6,179.70	332,851.54	326,671.84	6,179.70
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	45.61	.00	45.61
** FUND/DETAIL 0217		8,943,636.93	45,310.30	8,898,326.63	33,666,454.66	333,681.84	33,332,772.82
FUND/DETAIL: 0218 FIRE PROGRAMS FUND							
05054	FIRE PROGRAM'S FUND	.00	.00	.00	546.24	.00	546.24
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	4,834.07	.00	4,834.07
** FUND/DETAIL 0218		.00	.00	.00	5,380.31	.00	5,380.31
FUND/DETAIL: 0241 INVESTOR PROTECTION TRUST GRANT FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	2.44	630.47	628.03-
** FUND/DETAIL 0241		.00	.00	.00	2.44	630.47	628.03-
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	3,899.00	.00	3,899.00
** FUND/DETAIL 0280		.00	.00	.00	3,899.00	.00	3,899.00
*** FUND 02		10,994,176.82	46,360.30	10,947,816.52	65,433,113.94	657,796.04	64,775,317.90
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
05009	FLOOD INSURANCE ASSESSMENT	.00	.00	.00	420.00	.00	420.00
05011	HEAT ASSESSMENT FUND	.00	.00	.00	1,465.96-	.00	1,465.96-
** FUND/DETAIL 0700		.00	.00	.00	1,045.96-	.00	1,045.96-
FUND/DETAIL: 0702 LITERARY FUND							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
08144	FINES IMPOSED BY STATE CORPORATION COMMISSION	197,500.00	.00	197,500.00	1,078,319.31	1,100.00	1,077,219.31
** FUND/DETAIL 0702		197,500.00	.00	197,500.00	1,078,319.31	1,100.00	1,077,219.31
*** FUND 07		197,500.00	.00	197,500.00	1,077,273.35	1,100.00	1,076,173.35
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0902 UNDERGROUND UTILITY DAMAGE PREVENTION SPEC FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	33,939.03	.00	33,939.03
08326	VIOLATIONS UNDERGROUND UTILITY DAMAGE PREVENT ACT	43,250.00	.00	43,250.00	590,800.00	.00	590,800.00
** FUND/DETAIL 0902		43,250.00	.00	43,250.00	624,739.03	.00	624,739.03
FUND/DETAIL: 0905 VIRGINIA STATE POLICE-INSURANCE FRAUD FUND							
05047	VIRGINIA STATE POLICE-INSURANCE FRAUD ASSESSMENT	.00	.00	.00	1,227.20-	223.65	1,450.85-
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	10,072.01	.00	10,072.01
** FUND/DETAIL 0905		.00	.00	.00	8,844.81	223.65	8,621.16
*** FUND 09		43,250.00	.00	43,250.00	633,583.84	223.65	633,360.19
**** AGENCY 171		105,437,821.99	49,954.73	105,387,867.26	312,636,621.87	38,468,092.50	274,168,529.37

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 05	ENTERPRISE						
FUND/DETAIL: 0500	ENTERPRISE						
02113	STATE LOTTERY LICENSE APPLICATION FEE	11,225.00	.00	11,225.00	69,473.00	155.00	69,318.00
03040	LOTTERY REVENUES	50,484,076.60	.00	50,484,076.60	191,843,262.29	359.63	191,842,902.66
03041	LOTTERY SUBSCRIPTIONS REVENUE	150,800.00	.00	150,800.00	155,500,112.88	312.00	155,499,800.88
03042	LOTTERY INSTANT TICKET VENDING MACHINE RECEIPTS	.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	811,015.32	.00	811,015.32
09060	MISCELLANEOUS REVENUES	1,078.00	.00	1,078.00	10,702.89	.00	10,702.89
09991	RECYCLABLE MATERIALS REVENUE	15.30	.00	15.30	32.85	.00	32.85
** FUND/DETAIL 0500		50,647,194.90	.00	50,647,194.90	348,234,599.23	826.63	348,233,772.60
FUND/DETAIL: 0588	SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	9,385.25	.00	9,385.25	9,385.25	.00	9,385.25
** FUND/DETAIL 0588		9,385.25	.00	9,385.25	9,385.25	.00	9,385.25
*** FUND 05		50,656,580.15	.00	50,656,580.15	348,243,984.48	826.63	348,243,157.85
**** AGENCY 172		50,656,580.15	.00	50,656,580.15	348,243,984.48	826.63	348,243,157.85

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02100	LICENSES & PERMITS	.00	.00	.00	150.00	.00	150.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	374,438.72	.00	374,438.72	1,628,158.78	12,930.64	1,615,228.14
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	373.63	373.63-
** FUND/DETAIL 0100		374,438.72	.00	374,438.72	1,628,308.78	13,304.27	1,615,004.51
*** FUND 01		374,438.72	.00	374,438.72	1,628,308.78	13,304.27	1,615,004.51
FUND: 02 SPECIAL							
FUND/DETAIL: 0229 FEDERAL ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1,116.31	.00	1,116.31
** FUND/DETAIL 0229		.00	.00	.00	1,116.31	.00	1,116.31
FUND/DETAIL: 0233 STATE ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	33.14	.00	33.14
** FUND/DETAIL 0233		.00	.00	.00	33.14	.00	33.14
*** FUND 02		.00	.00	.00	1,149.45	.00	1,149.45
**** AGENCY 173		374,438.72	.00	374,438.72	1,629,458.23	13,304.27	1,616,153.96

FUND: 05 ENTERPRISE
FUND/DETAIL: 0500 ENTERPRISE

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02610	COLLEGEAMERICA - ADMINISTRATIVE FEE	.00	.00	.00	5,536,831.58	10,000.00	5,526,831.58
02724	COLLEGE SAVINGS SYSTEM - ADMINISTRATIVE FEE	99,362.00	.00	99,362.00	246,369.50	.00	246,369.50
02725	COLLEGE SAVINGS SYSTEM - PROGRAMMING FEE	200,970.00	.00	200,970.00	409,515.50	.00	409,515.50
02727	VEST ADMINISTRATIVE FEE	.00	.00	.00	659,394.27	.00	659,394.27
03300	VPEP - TUITION CONTRACT PAYMENTS	7,882,128.79	517,997.95	7,364,130.84	39,790,169.41	3,680,512.09	36,109,657.32
03301	VPEP - LATE PAYMENT FEE	666.40	1,084.80-	1,751.20	4,237.43	3,186.00-	7,423.43
03302	VPEP - APPLICATION FEE	1,175.00	.00	1,175.00	1,447.70	.00	1,447.70
03303	VPEP - EARLY ENROLLMENT FEE	50.00	.00	50.00	500.00	.00	500.00
03311	VPEP - CONTRACT TERMINATION/CANCELLATION FEE	.00	1,575.00-	1,575.00	100.00	4,740.00-	4,840.00
03320	VPEP - TRANSFER BENEFICIARY FEE	10.00	.00	10.00	30.00	.00	30.00
03321	VPEP - CHANGE IN MONTHLY PAYMENT AMOUNT FEE	150.00	.00	150.00	500.00	.00	500.00
03322	VPEP - CHANGE IN PAYMENT PLAN OPTION FEE	50.00	.00	50.00	275.00	.00	275.00
03324	VPEP - PLAN CONVERSION FEE	150.00	.00	150.00	750.00	.00	750.00
03325	VPEP - CHANGE OF PURCHASER FEE	220.00	.00	220.00	470.00	.00	470.00
03331	VEST - APPLICATION FEE	22,850.00	.00	22,850.00	150,425.00	.00	150,425.00
03332	VEST - CONTRIBUTIONS	35,580,848.61	27,754.32	35,553,094.29	118,507,392.20	224,662.15	118,282,730.05
03333	VEST - ACCOUNT CANCELLATION FEE	.00	100.00-	100.00	.00	1,200.00-	1,200.00
03335	VEST - CHANGE OF BENEFICIARY FEE	.00	.00	.00	20.00	.00	20.00
03336	VEST - CHANGE OF CONTRIBUTOR FEE	.00	.00	.00	30.00	.00	30.00
03339	WEB APPLICATION FEE - SUSPENSE	54,100.00	.00	54,100.00	54,100.00	.00	54,100.00
07108	INTEREST FROM OTHER SOURCES	.00	57,038.30	57,038.30-	589,649.49-	410,999.29	1,000,648.78-
07112	INTEREST ON INVESTMENTS	.00	.00	.00	9,537,907.50	.00	9,537,907.50
07117	VEST - INTEREST ON INVESTMENTS	.00	1,764.61	1,764.61-	5,863,471.15	44,553.52	5,818,917.63
07134	VEST - REALIZED GAIN ON INVESTMENTS	.00	.00	.00	969,251.48	.00	969,251.48

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
07135	VPEP - REALIZED GAIN ON INVESTMENTS	.00	.00	.00	17,558,564.37	.00	17,558,564.37
08010	VEST - NON-SUFFICIENT FUNDS FEE	50.00	.00	50.00	50.00	.00	50.00
08135	BAD CHECK FEE	225.00	125.00-	350.00	1,100.00	650.00-	1,750.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	2,025.00	.00	2,025.00	21,110.76	.00	21,110.76
** FUND/DETAIL 0500		43,845,030.80	601,670.38	43,243,360.42	198,724,363.36	4,360,951.05	194,363,412.31
*** FUND 05		43,845,030.80	601,670.38	43,243,360.42	198,724,363.36	4,360,951.05	194,363,412.31
**** AGENCY 174		43,845,030.80	601,670.38	43,243,360.42	198,724,363.36	4,360,951.05	194,363,412.31

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	18,964.43	.00	18,964.43	110,266.81	.00	110,266.81
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	6,663.18	.00	6,663.18	35,197.44	.00	35,197.44
** FUND/DETAIL 0280		25,627.61	.00	25,627.61	145,464.25	.00	145,464.25
*** FUND 02		25,627.61	.00	25,627.61	145,464.25	.00	145,464.25
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	10,323.72	.00	10,323.72	99,841.40	.00	99,841.40
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	3,627.25	.00	3,627.25	31,534.45	.00	31,534.45
14000	OTHER ASSIST - US DEPT OF HOUSING & URBAN DEVELOP	.00	.00	.00	2,326.53	.00	2,326.53
84161	REHABILITATION SERVICES-CLIENT ASSISTANCE PROGRAM	18,642.80	.00	18,642.80	81,404.38	.00	81,404.38
84240	PROTECTION & ADVOCACY OF INDIVIDUAL RIGHTS	29,163.54	.00	29,163.54	226,632.97	.00	226,632.97
84343	ASSISTIVE TECH-STATE GRANTS PROTECTION/ADVOCACY	6,779.63	.00	6,779.63	42,107.41	.00	42,107.41
93138	PROTECTION & ADVOCACY-INDIVIDUALS W/MENTAL ILLNESS	65,130.67	.00	65,130.67	430,202.68	.00	430,202.68
93234	TRAUMATIC BRAIN INJURY-STATE DEMO GRANT PGM	3,751.47	.00	3,751.47	49,572.86	.00	49,572.86
93618	VOTING ACCESS FOR INDIVIDUALS WITH DISABILITIES	1,361.18	.00	1,361.18	12,768.71	.00	12,768.71
93630	DEVELOPMENTL DISABILITIES BASIC SUPPT/ADVOCACY GRT	51,272.40	.00	51,272.40	401,298.22	.00	401,298.22
96008	SOCIAL SECURITY-BENEFITS PLANNING/ASSIST/OUTREACH	611.15	.00	611.15	40,321.90	.00	40,321.90
** FUND/DETAIL 1000		190,663.81	.00	190,663.81	1,418,011.51	.00	1,418,011.51
*** FUND 10		190,663.81	.00	190,663.81	1,418,011.51	.00	1,418,011.51
**** AGENCY 175		216,291.42	.00	216,291.42	1,563,475.76	.00	1,563,475.76

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09060	MISCELLANEOUS REVENUES	1,645.92	.00	1,645.92	1,645.92	.00	1,645.92
** FUND/DETAIL 0100		1,645.92	.00	1,645.92	1,645.92	.00	1,645.92
*** FUND 01		1,645.92	.00	1,645.92	1,645.92	.00	1,645.92
**** AGENCY 180		1,645.92	.00	1,645.92	1,645.92	.00	1,645.92

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02659	BOILER AND PRESSURE VESSEL INSPECTION FEES	47,910.00	20.00	47,890.00	346,929.84	220.00	346,709.84
07100	INTEREST	971.20	.00	971.20	971.20	.00	971.20
08103	ASBESTOS PROJECT FINES AND PENALTIES	.00	.00	.00	200.00	.00	200.00
08109	NESHAP PROJECT FINES AND PENALTIES	.00	.00	.00	2,000.00	.00	2,000.00
08117	BOILER AND PRESSURE VESSEL FINES AND PENALTIES	420.00	.00	420.00	1,510.00	.00	1,510.00
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	182,863.61	2.00	182,861.61	1,018,871.58	1,337.25	1,017,534.33
08317	CHILD LABOR CIVIL MONEY PENALTIES	.00	.00	.00	6,780.00	.00	6,780.00
08329	LABOR LAW WAGE CIVIL PENALTIES	305.26	.00	305.26	7,795.56	.00	7,795.56
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	1,923.68	.00	1,923.68	8,995.09	.00	8,995.09
** FUND/DETAIL 0100		234,393.75	22.00	234,371.75	1,394,053.27	1,557.25	1,392,496.02
*** FUND 01		234,393.75	22.00	234,371.75	1,394,053.27	1,557.25	1,392,496.02
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02600	FEES FOR MISC SERVICES	325.49	325.49	.00	1,516.52	1,516.52	.00
02667	ASBESTOS PROJECT PERMIT FEES	13,695.00	110.00	13,585.00	88,820.00	740.00	88,080.00
02671	LEAD PROJECT PERMIT FEES	15.00	.00	15.00	702.50	.00	702.50
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	200.00	.00	200.00	200.00	.00	200.00
09011	CONSULTATION AGREEMENT MATCH	.00	.00	.00	116,150.00	150.00	116,000.00
** FUND/DETAIL 0200		14,235.49	435.49	13,800.00	207,389.02	2,406.52	204,982.50
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	46,168.27	.00	46,168.27	215,882.04	.00	215,882.04
** FUND/DETAIL 0280		46,168.27		46,168.27		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		215,882.04		215,882.04
*** FUND	02	60,403.76		59,968.27		2,406.52	
			435.49		423,271.06		420,864.54
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN						
		46,168.27	.00	46,168.27	215,882.04	.00	215,882.04
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
		1,923.68	.00	1,923.68	8,995.09	.00	8,995.09
17005	COMPENSATION AND WORKING CONDITIONS						
		7,387.93	.00	7,387.93	56,596.68	.00	56,596.68
17503	OCCUPATIONAL SAFETY AND HEALTH STATE PROGRAM						
		187,135.53	.00	187,135.53	1,487,095.03	.00	1,487,095.03
17504	CONSULTATION AGREEMENTS						
		68,736.55	.00	68,736.55	462,029.36	.00	462,029.36
17505	OSHA DATA INITIATIVE						
		315.82	.00	315.82	6,557.58	.00	6,557.58
** FUND/DETAIL	1000	311,667.78		311,667.78		.00	
			.00		2,237,155.78		2,237,155.78
*** FUND	10	311,667.78		311,667.78		.00	
			.00		2,237,155.78		2,237,155.78
**** AGENCY	181	606,465.29		606,007.80		3,963.77	
			457.49		4,054,480.11		4,050,516.34

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	238.88	.00	238.88
07112	INTEREST ON INVESTMENTS	2,309.05	.00	2,309.05	12,427.72	.00	12,427.72
07113	INTEREST ON UNEMPLOYMENT COMPENSATION PAYROLL TAX	246,642.04	.00	246,642.04	1,544,853.87	.00	1,544,853.87
** FUND/DETAIL 0200		248,951.09	.00	248,951.09	1,557,520.47	.00	1,557,520.47
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0287		.00	.00	.00	.00	.00	.00
*** FUND 02		248,951.09	.00	248,951.09	1,557,520.47	.00	1,557,520.47
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0700	TRUST AND AGENCY						
01060	UNEMPLOYMENT COMPENSATION PAYROLL TAX	1,030,386.74	1,333,345.41	302,958.67-	115,984,642.02	6,143,902.37	109,840,739.65
07111	INTEREST ON V E C TRUST FUND	9,703,417.85	.00	9,703,417.85	19,814,461.78	.00	19,814,461.78
09042	REIMBURSABLE BENEFIT PAY' STATE UNEMPLOY' FUNDS	150,847.50	.00	150,847.50	5,298,461.86	.00	5,298,461.86
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	158,688.57	.00	158,688.57
** FUND/DETAIL 0700		10,884,652.09	1,333,345.41	9,551,306.68	141,256,254.23	6,143,902.37	135,112,351.86
FUND/DETAIL: 0701	VEC FEDERAL FUND						
01060	UNEMPLOYMENT COMPENSATION PAYROLL TAX	.00	.00	.00	.00	.00	.00
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	4,857.81	.00	4,857.81	21,497.25	.00	21,497.25
09000	OTHER REVENUE	251,142.82	.00	251,142.82	1,762,469.49	.00	1,762,469.49
09060	MISCELLANEOUS REVENUES	1,700.00	.00	1,700.00	60,603.98	.00	60,603.98
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	16,375.13	.00	16,375.13

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	9,508.53	.00	9,508.53
17002	LABOR FORCE STATISTICS	143,591.00	.00	143,591.00	761,375.00	.00	761,375.00
17207	EMPLOYMENT SERVICE	2,049,935.00	.00	2,049,935.00	12,177,152.00	.00	12,177,152.00
17225	UNEMPLOYMENT INSURANCE	2,282,031.00	.00	2,282,031.00	17,584,280.00	.00	17,584,280.00
17245	TRADE ADJUSTMENT ASSISTANCE - WORKERS	1,039,044.00	1,039,044.00	.00	13,995,937.85	9,252,218.06	4,743,719.79
17258	WIA ADULT PROGRAM	1,161,731.00	.00	1,161,731.00	4,246,566.00	.00	4,246,566.00
17259	WIA YOUTH ACTIVITIES	1,251,535.00	.00	1,251,535.00	6,999,086.00	.00	6,999,086.00
17260	WIA DISLOCATED WORKERS	937,422.88	.00	937,422.88	7,174,045.05	.00	7,174,045.05
17266	WORK INCENTIVE GRANTS	.00	.00	.00	24,084.18-	.00	24,084.18-
17273	TEMPORARY LABOR CERTIFICATION FOREIGN WORKERS	34,261.00	.00	34,261.00	285,609.00	.00	285,609.00
17801	DISABLED VETERANS OUTREACH PROGRAM	136,000.00	.00	136,000.00	731,000.00	.00	731,000.00
17804	LOCAL VETERANS EMPLOYMENT REPRESENTATIVE PROGRAM	194,000.00	.00	194,000.00	1,131,000.00	.00	1,131,000.00
** FUND/DETAIL 0701		9,487,251.51	1,039,044.00	8,448,207.51	66,932,421.10	9,252,218.06	57,680,203.04
FUND/DETAIL: 0721 FUBA BENEFITS FUND							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	3,594.74	.00	3,594.74	50,533.35	.00	50,533.35
17225	UNEMPLOYMENT INSURANCE	1,457,693.00	4,963.74	1,452,729.26	9,019,866.00	34,766.62	8,985,099.38
** FUND/DETAIL 0721		1,461,287.74	4,963.74	1,456,324.00	9,070,399.35	34,766.62	9,035,632.73
FUND/DETAIL: 0725 TRA ALLOWANCES FUND							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	243.20	.00	243.20
17245	TRADE ADJUSTMENT ASSISTANCE - WORKERS	1,000,000.00	.00	1,000,000.00	9,213,174.06	.00	9,213,174.06
** FUND/DETAIL 0725		1,000,000.00	.00	1,000,000.00	9,213,417.26	.00	9,213,417.26
FUND/DETAIL: 0788 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0788		.00	.00	.00	.00	.00	.00
*** FUND	07	22,833,191.34	2,377,353.15	20,455,838.19	226,472,491.94	15,430,887.05	211,041,604.89
**** AGENCY	182	23,082,142.43	2,377,353.15	20,704,789.28	228,030,012.41	15,430,887.05	212,599,125.36

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09060	MISCELLANEOUS REVENUES	489.72	.00	489.72	489.72	.00	489.72
** FUND/DETAIL 0100		489.72	.00	489.72	489.72	.00	489.72
*** FUND 01		489.72	.00	489.72	489.72	.00	489.72
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0901	CHESAPEAKE BAY RESTORATION CONTRIBUTION FUND						
09060	MISCELLANEOUS REVENUES	1,615.00	.00	1,615.00	36,598.41	.00	36,598.41
** FUND/DETAIL 0901		1,615.00	.00	1,615.00	36,598.41	.00	36,598.41
*** FUND 09		1,615.00	.00	1,615.00	36,598.41	.00	36,598.41
**** AGENCY 183		2,104.72	.00	2,104.72	37,088.13	.00	37,088.13

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09060	MISCELLANEOUS REVENUES	888.34	.00	888.34	888.34	.00	888.34
** FUND/DETAIL 0100		888.34	.00	888.34	888.34	.00	888.34
*** FUND 01		888.34	.00	888.34	888.34	.00	888.34
**** AGENCY 184		888.34	.00	888.34	888.34	.00	888.34

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09060	MISCELLANEOUS REVENUES	888.34	.00	888.34	888.34	.00	888.34
** FUND/DETAIL 0100		888.34	.00	888.34	888.34	.00	888.34
*** FUND 01		888.34	.00	888.34	888.34	.00	888.34
**** AGENCY 185		888.34	.00	888.34	888.34	.00	888.34

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09060	MISCELLANEOUS REVENUES	1,354.10	.00	1,354.10	1,354.10	.00	1,354.10
** FUND/DETAIL 0100		1,354.10	.00	1,354.10	1,354.10	.00	1,354.10
*** FUND 01		1,354.10	.00	1,354.10	1,354.10	.00	1,354.10
**** AGENCY 186		1,354.10	.00	1,354.10	1,354.10	.00	1,354.10

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09060	MISCELLANEOUS REVENUES	888.34	.00	888.34	888.34	.00	888.34
** FUND/DETAIL 0100		888.34	.00	888.34	888.34	.00	888.34
*** FUND 01		888.34	.00	888.34	888.34	.00	888.34
**** AGENCY 187		888.34	.00	888.34	888.34	.00	888.34

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09060	MISCELLANEOUS REVENUES	888.34	.00	888.34	888.34	.00	888.34
** FUND/DETAIL 0100		888.34	.00	888.34	888.34	.00	888.34
*** FUND 01		888.34	.00	888.34	888.34	.00	888.34
**** AGENCY 188		888.34	.00	888.34	888.34	.00	888.34

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09060	MISCELLANEOUS REVENUES						
		1,324.70	.00	1,324.70	1,324.70	.00	1,324.70
** FUND/DETAIL 0100		1,324.70		1,324.70		.00	
			.00		1,324.70		1,324.70
*** FUND 01		1,324.70		1,324.70		.00	
			.00		1,324.70		1,324.70
FUND: 06	INTERNAL SERVICE						
FUND/DETAIL: 0600	INTERNAL SERVICE						
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES						
		.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0600		.00		.00		.00	
			.00		.00		.00
*** FUND 06		.00		.00		.00	
			.00		.00		.00
**** AGENCY 190		1,324.70		1,324.70		.00	
			.00		1,324.70		1,324.70

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0900	DEDICATED SPECIAL REVENUE						
02452	MISCELLANEOUS REGULATORY FEES	.00	.00	.00	40,528.55	.00	40,528.55
03002	STATE PUBLICATIONS SALES	1,616.00	.00	1,616.00	12,686.26	.00	12,686.26
05003	ASSESSMENTS TO INSURANCE COMP & INDUSTRIAL SELF-IN	52,723.71	.00	52,723.71	202,267.37	.00	202,267.37
08118	PROCESSING FEES (CIVIL)	2,151.00	.00	2,151.00	21,288.00	23,388.00	2,100.00-
08142	CIVIL PENALTIES IMPOSED BY VA WORKERS' COMP COMM	4,900.00	.00	4,900.00	40,800.00	.00	40,800.00
09008	PROCEEDS FROM UNCLAIMED RESTITUTION	.00	.00	.00	.00	50.00	50.00-
09060	MISCELLANEOUS REVENUES	13,871.01	.00	13,871.01	85,911.52	472.41	85,439.11
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	50.00	5,315.11	5,265.11-	50.00	5,315.11	5,265.11-
** FUND/DETAIL 0900		75,311.72	5,315.11	69,996.61	403,531.70	29,225.52	374,306.18
FUND/DETAIL: 0903	CRIME VICTIM COMPENSATION						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	1,900.00	.00	1,900.00	2,605.33	.00	2,605.33
08132	CRIMINAL INJURY COMPENSATION FUND	214,690.92	.00	214,690.92	1,615,868.58	.00	1,615,868.58
09008	PROCEEDS FROM UNCLAIMED RESTITUTION	20,186.52	1,174.00	19,012.52	327,477.58	3,626.19	323,851.39
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	22,452.84	.00	22,452.84	182,682.90	984.97	181,697.93
** FUND/DETAIL 0903		259,230.28	1,174.00	258,056.28	2,128,634.39	4,611.16	2,124,023.23
FUND/DETAIL: 0920	UNINSURED EMPLOYER'S FUND						
05003	ASSESSMENTS TO INSURANCE COMP & INDUSTRIAL SELF-IN	9,090.29	.00	9,090.29	34,847.17	.00	34,847.17
08142	CIVIL PENALTIES IMPOSED BY VA WORKERS' COMP COMM	12,515.54	.00	12,515.54	88,137.85	.00	88,137.85
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	6,691.20	2,441.61	4,249.59	81,850.60	2,441.61	79,408.99
** FUND/DETAIL 0920		28,297.03	2,441.61	25,855.42	204,835.62	2,441.61	202,394.01
*** FUND 09		362,839.03	8,930.72	353,908.31	2,737,001.71	36,278.29	2,700,723.42

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
16540	JUVENILE JUSTICE & DELINQ PREV-ALLOC TO STATES	.00	.00	.00	669,000.00	.00	669,000.00
** FUND/DETAIL 1000		.00	.00	.00	669,000.00	.00	669,000.00
*** FUND 10		.00	.00	.00	669,000.00	.00	669,000.00
**** AGENCY 191		362,839.03	8,930.72	353,908.31	3,406,001.71	36,278.29	3,369,723.42

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09060	MISCELLANEOUS REVENUES	1,234.98	.00	1,234.98	1,234.98	.00	1,234.98
** FUND/DETAIL 0100		1,234.98	.00	1,234.98	1,234.98	.00	1,234.98
*** FUND 01		1,234.98	.00	1,234.98	1,234.98	.00	1,234.98
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0902	GOVERNOR'S MOTION PICTURE OPPORTUNITY FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	14,624.00	.00	14,624.00
** FUND/DETAIL 0902		.00	.00	.00	14,624.00	.00	14,624.00
FUND/DETAIL: 0910	GOVERNOR'S OPPORTUNITY FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	428,638.24	.00	428,638.24
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	90,000.00	.00	90,000.00
** FUND/DETAIL 0910		.00	.00	.00	518,638.24	.00	518,638.24
*** FUND 09		.00	.00	.00	533,262.24	.00	533,262.24
**** AGENCY 192		1,234.98	.00	1,234.98	534,497.22	.00	534,497.22

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09060	MISCELLANEOUS REVENUES	894.24	.00	894.24	894.24	.00	894.24
** FUND/DETAIL 0100		894.24	.00	894.24	894.24	.00	894.24
*** FUND 01		894.24	.00	894.24	894.24	.00	894.24
**** AGENCY 193		894.24	.00	894.24	894.24	.00	894.24

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
02100	LICENSES & PERMITS	.00	.00	.00	273.13	.00	273.13
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	.00	30.00	30.00-
09060	MISCELLANEOUS REVENUES	.00	.00	.00	325.00	.00	325.00
09998	INSURANCE RECOVERIES	.00	.00	.00	1,396.27	.00	1,396.27
** FUND/DETAIL 0100		.00	.00	.00	1,994.40	30.00	1,964.40
*** FUND 01		.00	.00	.00	1,994.40	30.00	1,964.40
FUND: 02	SPECIAL						
FUND/DETAIL: 0206	STATEWIDE CONTRACT VENDOR REBATE FUND						
05074	STATEWIDE CONTRACT SURCHARGE FEE	342,173.06-	.00	342,173.06-	904,772.90	.00	904,772.90
** FUND/DETAIL 0206		342,173.06-	.00	342,173.06-	904,772.90	.00	904,772.90
FUND/DETAIL: 0260	STATE SURPLUS PROPERTY SUSPENSE						
03006	SALES FROM STATE SURPLUS TO CITIES, CO, & TOWNS	37,218.41	43,488.55	6,270.14-	201,229.18	181,238.15	19,991.03
09991	RECYCLABLE MATERIALS REVENUE	8,401.34	6,347.54	2,053.80	36,948.47	31,519.97	5,428.50
09999	PROCEEDS FROM SALE OF SURPLUS	1,271,354.70	115,215.28	1,156,139.42	5,269,737.41	5,137,071.48	132,665.93
** FUND/DETAIL 0260		1,316,974.45	165,051.37	1,151,923.08	5,507,915.06	5,349,829.60	158,085.46
FUND/DETAIL: 0261	VA BUSINESS OPP PROG AND PUBLIC PROC FORUM						
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	5,292.50	.00	5,292.50	105,590.51	.00	105,590.51
02600	FEES FOR MISC SERVICES	14,350.00	1,500.00	12,850.00	78,875.00	2,845.00	76,030.00
09060	MISCELLANEOUS REVENUES	1,162.00	152.00	1,010.00	12,852.50	277.00	12,575.50
** FUND/DETAIL 0261		20,804.50		19,152.50		3,122.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			1,652.00		197,318.01		194,196.01
FUND/DETAIL: 0262 STATE SURPLUS PROPERTY - REVERSION FUND							
09999	PROCEEDS FROM SALE OF SURPLUS	739.32	.00	739.32	38,058.90	860.28	37,198.62
** FUND/DETAIL 0262		739.32	.00	739.32	38,058.90	860.28	37,198.62
FUND/DETAIL: 0270 PARKING							
02506	PARKING FEES	275,852.85	.00	275,852.85	1,657,924.86	.00	1,657,924.86
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	25,045.10	.00	25,045.10
09060	MISCELLANEOUS REVENUES	.00	.00	.00	7,512.20	.00	7,512.20
** FUND/DETAIL 0270		275,852.85	.00	275,852.85	1,690,482.16	.00	1,690,482.16
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	819.23	.00	819.23
** FUND/DETAIL 0286		.00	.00	.00	819.23	.00	819.23
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	4,316.50	.00	4,316.50
** FUND/DETAIL 0287		.00	.00	.00	4,316.50	.00	4,316.50
*** FUND 02		1,272,198.06	166,703.37	1,105,494.69	8,343,682.76	5,353,811.88	2,989,870.88
FUND: 05 ENTERPRISE							
FUND/DETAIL: 0500 ENTERPRISE							
05072	AGENCY TRANSACTION FEES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	28.69-	.00	28.69-	.00	.00	.00
** FUND/DETAIL 0500		28.69-	.00	28.69-	.00	.00	.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0501 CONSOLIDATED LABORATORY SERVICES							
02609	NEWBORN SCREENING FEES	478,590.00	.00	478,590.00	3,076,810.00	.00	3,076,810.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	2,710.00	.00	2,710.00
** FUND/DETAIL 0501		478,590.00	.00	478,590.00	3,079,520.00	.00	3,079,520.00
FUND/DETAIL: 0502 FEDERAL SAFE DRINKING WATER ACT TESTING PROCEEDS							
09060	MISCELLANEOUS REVENUES	145,014.00	.00	145,014.00	1,032,961.07	3,284.50	1,029,676.57
** FUND/DETAIL 0502		145,014.00	.00	145,014.00	1,032,961.07	3,284.50	1,029,676.57
FUND/DETAIL: 0505 EVA PROCUREMENT PROGRAM							
05058	VENDOR REGISTRATION FEES	.00	.00	.00	125.00	.00	125.00
05067	VENDOR TRANSACTION FEES	1,345,236.37	1,107.02	1,344,129.35	7,576,978.86	31,507.10	7,545,471.76
05072	AGENCY TRANSACTION FEES	859,469.90	.00	859,469.90	5,358,393.25	.00	5,358,393.25
09060	MISCELLANEOUS REVENUES	2,082.50	.00	2,082.50	306,782.14	.00	306,782.14
** FUND/DETAIL 0505		2,206,788.77	1,107.02	2,205,681.75	13,242,279.25	31,507.10	13,210,772.15
*** FUND 05		2,830,364.08	1,107.02	2,829,257.06	17,354,760.32	34,791.60	17,319,968.72
FUND: 06 INTERNAL SERVICE							
FUND/DETAIL: 0600 INTERNAL SERVICE							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	.00	.00	.00
03020	MISCELLANEOUS SALES	.00	.00	.00	.00	.00	.00
03025	RECOVERY OF SERVICE CHARGES - PRINTING & DUPLICATI	.00	.00	.00	.00	.00	.00
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	1,956,338.80	.00	1,956,338.80	12,671,885.83	4.68	12,671,881.15
03027	SALES FROM CENTRAL WAREHOUSE TO LOCAL AGENCIES	399,794.09	.00	399,794.09	3,016,166.41	168.40	3,015,998.01
05080	CAPITAL OUTLAY REVIEW FEES	.00	.00	.00	114.00	.00	114.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	1.50	.00	1.50	304.83	.00	304.83
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	111,661.05	.00	111,661.05
** FUND/DETAIL 0600		2,356,134.39	.00	2,356,134.39	15,800,132.12	173.08	15,799,959.04
FUND/DETAIL: 0601 REAL ESTATE SERVICES							
02233	COMMISSION SHARING PAYMENTS - DRES	.00	.00	.00	209,104.71	.00	209,104.71
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	343,857.91	.00	343,857.91	3,983,875.41	.00	3,983,875.41
09060	MISCELLANEOUS REVENUES	.00	.00	.00	468.42	.00	468.42
** FUND/DETAIL 0601		343,857.91	.00	343,857.91	4,193,448.54	.00	4,193,448.54
FUND/DETAIL: 0602 GRAPHICS COMMUNICATION							
03025	RECOVERY OF SERVICE CHARGES - PRINTING & DUPLICATI	18,805.57	.00	18,805.57	153,169.99	.00	153,169.99
09060	MISCELLANEOUS REVENUES	.00	.00	.00	1,034.95	.00	1,034.95
** FUND/DETAIL 0602		18,805.57	.00	18,805.57	154,204.94	.00	154,204.94
FUND/DETAIL: 0603 STATE SURPLUS PROPERTY PROGRAM							
03003	SALES FROM FED. SURPLUS TO CITIES, COUNTIES & TOWN	9,222.75	.00	9,222.75	47,205.75	20.00	47,185.75
03006	SALES FROM STATE SURPLUS TO CITIES, CO, & TOWNS	.00	232.05	232.05-	.00	232.05	232.05-
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	1,110.00	.00	1,110.00	14,714.50	.00	14,714.50
03020	MISCELLANEOUS SALES	30,775.08	499.59	30,275.49	532,567.84	632.26	531,935.58
09060	MISCELLANEOUS REVENUES	10,537.19	.00	10,537.19	87,193.72	.00	87,193.72
09991	RECYCLABLE MATERIALS REVENUE	255.41	.00	255.41	3,258.08	.00	3,258.08
09999	PROCEEDS FROM SALE OF SURPLUS	54,576.42	.00	54,576.42	288,827.38	19,399.95	269,427.43
** FUND/DETAIL 0603		106,476.85		105,745.21		20,284.26	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			731.64		973,767.27		953,483.01
FUND/DETAIL: 0604 DGS MAINTENANCE & REPAIR PROJECTS							
05014	RENTAL RECEIPTS OF STATE BUILDINGS	1,381,134.53	.00	1,381,134.53	8,002,366.68	.00	8,002,366.68
05015	MAINTENANCE/OPERATION CHARGES OF STATE BUILDINGS	.00	.00	.00	3,676,000.00	.00	3,676,000.00
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES	402,048.58	.00	402,048.58	760,563.29	750.00	759,813.29
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	48,459.92	.00	48,459.92	379,729.18	2,268.27	377,460.91
09060	MISCELLANEOUS REVENUES	.00	.00	.00	117,979.41	.00	117,979.41
09998	INSURANCE RECOVERIES	.00	.00	.00	9,650.36	.00	9,650.36
** FUND/DETAIL 0604		1,831,643.03	.00	1,831,643.03	12,946,288.92	3,018.27	12,943,270.65
FUND/DETAIL: 0605 FEDERAL SURPLUS PROPERTY PROGRAM							
03003	SALES FROM FED. SURPLUS TO CITIES, COUNTIES & TOWN	497.50	.00	497.50	128,638.35	20.00	128,618.35
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	1,775.00	.00	1,775.00	80,889.00	.00	80,889.00
03020	MISCELLANEOUS SALES	10,240.00	4,000.00	6,240.00	181,945.45	9,700.00	172,245.45
09060	MISCELLANEOUS REVENUES	.00	.00	.00	6,894.87	.00	6,894.87
** FUND/DETAIL 0605		12,512.50	4,000.00	8,512.50	398,367.67	9,720.00	388,647.67
FUND/DETAIL: 0606 DEQ ANALYTICAL TESTING SERVICES							
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	201,075.64	.00	201,075.64	966,075.57	.00	966,075.57
** FUND/DETAIL 0606		201,075.64	.00	201,075.64	966,075.57	.00	966,075.57
FUND/DETAIL: 0607 BUREAU OF CAPITAL OUTLAY MANAGEMENT							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	400.00	.00	400.00	33,710.00	300.00	33,410.00
03020	MISCELLANEOUS SALES	.00	.00	.00	.00	.00	.00
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		32.36-	.00	32.36-	64.72-	.00	64.72-
05080	CAPITAL OUTLAY REVIEW FEES	179,804.50	.00	179,804.50	1,360,930.50	1,254.00	1,359,676.50
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	12,501.78-	.00	12,501.78-	.00	.00	.00
** FUND/DETAIL 0607		167,670.36	.00	167,670.36	1,394,575.78	1,554.00	1,393,021.78
FUND/DETAIL: 0610 FLEET MANAGEMENT							
03020	MISCELLANEOUS SALES	310,969.72	.00	310,969.72	2,012,909.99	.00	2,012,909.99
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
07306	RENTAL OF STATE-OWNED VEHICLES	927,543.46	.00	927,543.46	6,187,041.74	28.75	6,187,012.99
09060	MISCELLANEOUS REVENUES	17,659.66	.00	17,659.66	126,886.92	.00	126,886.92
09998	INSURANCE RECOVERIES	.00	.00	.00	1,396.27-	.00	1,396.27-
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	177,714.25	.00	177,714.25
** FUND/DETAIL 0610		1,256,172.84	.00	1,256,172.84	8,503,156.63	28.75	8,503,127.88
FUND/DETAIL: 0688 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	732.00	.00	732.00
** FUND/DETAIL 0688		.00	.00	.00	732.00	.00	732.00
*** FUND 06		6,294,349.09	4,731.64	6,289,617.45	45,330,749.44	34,778.36	45,295,971.08
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0922 MAIN STREET STATION PROPERTY							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	8,686.26	.00	8,686.26
** FUND/DETAIL 0922		.00	.00	.00	8,686.26	.00	8,686.26
*** FUND 09		.00	.00	.00	8,686.26	.00	8,686.26
FUND: 10 FEDERAL TRUST							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 1000 FEDERAL TRUST							
10001	AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH	.00	.00	.00	24,465.38	.00	24,465.38
93448	FOOD SAFETY AND SECURITY MONITORING PROJECT	.00	.00	.00	197,016.15	.00	197,016.15
** FUND/DETAIL 1000		.00	.00	.00	221,481.53	.00	221,481.53
*** FUND	10	.00	.00	.00	221,481.53	.00	221,481.53
**** AGENCY	194	10,396,911.23	172,542.03	10,224,369.20	71,261,354.71	5,423,411.84	65,837,942.87

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	2,750.24	.00	2,750.24	94,004.51	.00	94,004.51
** FUND/DETAIL 0100		2,750.24	.00	2,750.24	94,004.51	.00	94,004.51
*** FUND 01		2,750.24	.00	2,750.24	94,004.51	.00	94,004.51
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
09060	MISCELLANEOUS REVENUES	4,596.00	.00	4,596.00	229,217.00	7,970.28	221,246.72
** FUND/DETAIL 0200		4,596.00	.00	4,596.00	229,217.00	7,970.28	221,246.72
*** FUND 02		4,596.00	.00	4,596.00	229,217.00	7,970.28	221,246.72
FUND: 04	COMMONWEALTH TRANSPORTATION						
FUND/DETAIL: 0406	DRIVER EDUCATION						
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS	160,742.00	.00	160,742.00	1,120,309.50	.00	1,120,309.50
** FUND/DETAIL 0406		160,742.00	.00	160,742.00	1,120,309.50	.00	1,120,309.50
*** FUND 04		160,742.00	.00	160,742.00	1,120,309.50	.00	1,120,309.50
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0700	TRUST AND AGENCY						
09060	MISCELLANEOUS REVENUES	180,000.00	.00	180,000.00	180,000.00	.00	180,000.00
** FUND/DETAIL 0700		180,000.00	.00	180,000.00	180,000.00	.00	180,000.00
*** FUND 07		180,000.00	.00	180,000.00	180,000.00	.00	180,000.00
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0931	PUBLIC ED SOQ/LOCAL RE PROPERTY TAX RELIEF FUND						
01097	STATE SALES & USE TAX 2004 SESSION INCREASE						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		19,922,498.44	.00	19,922,498.44	112,932,729.61	.00	112,932,729.61
** FUND/DETAIL 0931		19,922,498.44	.00	19,922,498.44	112,932,729.61	.00	112,932,729.61
*** FUND 09		19,922,498.44	.00	19,922,498.44	112,932,729.61	.00	112,932,729.61
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09060	MISCELLANEOUS REVENUES	9,530.96	.00	9,530.96	9,530.96	.00	9,530.96
10553	SCHOOL BREAKFAST PROGRAM	5,201,344.05	.00	5,201,344.05	14,779,001.85	.00	14,779,001.85
10555	NATIONAL SCHOOL LUNCH PROGRAM	18,243,610.56	.00	18,243,610.56	51,674,048.74	.00	51,674,048.74
10556	SPECIAL MILK PROGRAM FOR CHILDREN	18,336.54	.00	18,336.54	40,433.84	.00	40,433.84
10665	SCHOOLS & ROADS - GRANTS TO STATES	944,164.62	.00	944,164.62	944,164.62	.00	944,164.62
12112	PAYMENTS TO STATES IN LIEU OF REAL ESTATE TAXES	.00	.00	.00	25,885.58	.00	25,885.58
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	1,539,843.86	.00	1,539,843.86	6,017,690.19	.00	6,017,690.19
84010	TITLE 1 GRANTS TO LOCAL EDUCATIONAL AGENCIES	24,012,253.21	.00	24,012,253.21	97,069,871.99	.00	97,069,871.99
84011	MIGRANT ED BASIC STATE FORMULA GRANT PROGRAM	39,034.09	.00	39,034.09	517,372.29	.00	517,372.29
84013	TITLE 1 PGM FOR NEGLECTED & DELINQUENT CHILDREN	178.53-	.00	178.53-	366,173.87	.00	366,173.87
84027	SPECIAL EDUCATION-STATE GRANTS	17,172,736.09	.00	17,172,736.09	86,507,554.96	.00	86,507,554.96
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	683,172.10-	.00	683,172.10-	7,642,807.61	.00	7,642,807.61
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS	747,273.52	.00	747,273.52	3,963,488.87	.00	3,963,488.87
84186	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-STATE GRANTS	138,529.05	.00	138,529.05	1,947,216.57	.00	1,947,216.57
84196	EDUCATION FOR HOMELESS CHILDREN AND YOUTH	.00	.00	.00	125,460.98	.00	125,460.98
84213	EVEN START STATE EDUCATIONAL AGENCIES	256,431.45	.00	256,431.45	1,427,949.82	.00	1,427,949.82
84243	TECH-PREP EDUCATION	24,307.68	.00	24,307.68	1,261,533.76	.00	1,261,533.76
84287	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS	2,680,005.88	.00	2,680,005.88	8,601,773.02	.00	8,601,773.02
84298	INNOVATIVE EDUCATION PROGRAM STRATEGIES	280,134.92	.00	280,134.92	1,209,206.58	.00	1,209,206.58
84318	TECHNOLOGY LITERACY CHALLENGE FUND	1,019,505.81	.00	1,019,505.81	2,354,608.98	.00	2,354,608.98

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84330	ADVANCED PLACEMENT INCENTIVE PROGRAM	.00	.00	.00	236,486.00	.00	236,486.00
84332	COMPREHENSIVE SCHOOL REFORM DEMONSTRATION	967,445.04	.00	967,445.04	1,680,418.19	.00	1,680,418.19
84357	READING FIRST STATE GRANTS	1,596,307.53	.00	1,596,307.53	9,354,997.58	.00	9,354,997.58
84358	RURAL EDUCATION ACHIEVEMENT PROGRAM	90,217.66	.00	90,217.66	614,060.72	.00	614,060.72
84365	ENGLISH LANG ACQUIS:STATE FORMULA GRANT PGM	586,871.34	.00	586,871.34	3,718,819.59	.00	3,718,819.59
84366	MATH AND SCIENCE PARTNERSHIPS	209,312.11	.00	209,312.11	249,168.95	.00	249,168.95
84367	IMPROVING TEACHER QUALITY STATE GRANTS	3,841,948.42	.00	3,841,948.42	20,111,870.02	.00	20,111,870.02
94004	LEARN & SERVE AMERICA-SCHOOL/COMMUNITY BASED PGM	166,759.47	.00	166,759.47	307,528.56	.00	307,528.56
** FUND/DETAIL 1000		79,102,553.23	.00	79,102,553.23	322,759,124.69	.00	322,759,124.69
*** FUND 10		79,102,553.23	.00	79,102,553.23	322,759,124.69	.00	322,759,124.69
**** AGENCY 197		99,373,139.91	.00	99,373,139.91	437,315,385.31	7,970.28	437,307,415.03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02506	PARKING FEES	5,623.00-	.00	5,623.00-	5,623.00-	.00	5,623.00-
03020	MISCELLANEOUS SALES	.00	.00	.00	792.00	.00	792.00
07308	RENTAL OF QUARTERS	6,776.00	.00	6,776.00	44,718.50	.00	44,718.50
09000	OTHER REVENUE	.00	.00	.00	12.70	.00	12.70
09060	MISCELLANEOUS REVENUES	2,000.00	.00	2,000.00	2,000.00	.00	2,000.00
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	45,097.97	.00	45,097.97
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	463.84	.00	463.84	28,208.95	.00	28,208.95
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	40,969.15	.00	40,969.15	41,386.26	.00	41,386.26
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	768.60	.00	768.60
** FUND/DETAIL 0100		44,585.99	.00	44,585.99	157,361.98	.00	157,361.98
*** FUND 01		44,585.99	.00	44,585.99	157,361.98	.00	157,361.98
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	35,888.67	.00	35,888.67	218,475.67	355.00	218,120.67
02600	FEES FOR MISC SERVICES	22,386.99	.00	22,386.99	164,280.01	.00	164,280.01
03002	STATE PUBLICATIONS SALES	1,738.45	.00	1,738.45	20,477.52	131.00	20,346.52
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	.00	.00	.00	175.00	.00	175.00
09060	MISCELLANEOUS REVENUES	2,945.00	.00	2,945.00	98,451.81	585.00	97,866.81
** FUND/DETAIL 0200		62,959.11	.00	62,959.11	501,860.01	1,071.00	500,789.01
FUND/DETAIL: 0204 OPEN-SPACE PRESERVATION FUND							
01035	RECORDATION FEE - OPEN SPACE PRESERVATION	50,307.48	.00	50,307.48	346,373.98	.00	346,373.98
** FUND/DETAIL 0204		50,307.48		50,307.48		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		346,373.98		346,373.98
FUND/DETAIL: 0215 NATURAL AREA PRESERVATION FUND							
02600	FEES FOR MISC SERVICES	.00	.00	.00	9,237.86	.00	9,237.86
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1,237.05	.00	1,237.05
** FUND/DETAIL 0215		.00		.00		.00	
			.00		10,474.91		10,474.91
FUND/DETAIL: 0223 STATE PARK OPERATED CONCESSIONS FUND							
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED	2,411.50-	.00	2,411.50-	9,551.24	.00	9,551.24
02351	A CERTIFICATE OF LIMITED PARTNERSHIP	.00	.00	.00	18.00	.00	18.00
02502	RENTAL OF STATE PARKS CAMPSITES	.00	.00	.00	109,761.75	19.00	109,742.75
02513	STATE PARKS CABIN AND CAMPING RESERVATION FEES	.00	.00	.00	237.92	10.00	227.92
02517	CONFERENCE FACILITY FEES	9,911.93	.00	9,911.93	70,835.42	80.00	70,755.42
02530	ENTERPRISE PROGRAM FEES	927.43	.00	927.43	25,412.64	398.00	25,014.64
02531	SWIMMING - ADULTS	.00	.00	.00	656,586.14	270.00	656,316.14
02533	MERCHANDISE RESALE REVENUES	26,757.40	.00	26,757.40	864,196.16	88.23	864,107.93
02534	FOOD AND BEVERAGE ITEMS - DIVISION SALES	26,172.73	.00	26,172.73	517,686.23	9.52	517,676.71
02535	EQUIPMENT RENTAL	761.00	.00	761.00	213,452.60	.00	213,452.60
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	15,437.00	.00	15,437.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	.00	.00	.00
07305	RENTAL OF STATE PARKS CABINS	.00	.00	.00	20,788.75	.00	20,788.75
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	.00	.00	.00	1,759.05	.00	1,759.05
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	247.63	.00	247.63
** FUND/DETAIL 0223		62,118.99		62,118.99		874.75	
			.00		2,505,970.53		2,505,095.78
FUND/DETAIL: 0241 OPEN SPACE RECREATION AND CONSERVATION FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		475.95	.00	475.95	15,732.83	.00	15,732.83
** FUND/DETAIL 0241		475.95	.00	475.95	15,732.83	.00	15,732.83
FUND/DETAIL: 0252 CHESAPEAKE BAY RESTORATION FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	5,951.99	.00	5,951.99
09060	MISCELLANEOUS REVENUES	.00	.00	.00	178,935.00	.00	178,935.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	5,937.63	.00	5,937.63
** FUND/DETAIL 0252		.00	.00	.00	190,824.62	.00	190,824.62
FUND/DETAIL: 0263 STATE PARK CONSERVATION RESOURCES FUND							
02153	HOSPITALS & NURSING HOMES LICENSES	.00	.00	.00	.00	.00	.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	.00	.00	.00	.00	.00	.00
02501	ADMISSION RECEIPTS	6,525.00	.00	6,525.00	63,571.32	.00	63,571.32
02502	RENTAL OF STATE PARKS CAMPSITES	26,621.54	87.00	26,534.54	1,919,713.37	6,328.82	1,913,384.55
02505	OPERATING CONCESSIONS ON STATE PROPERTY-NONTAXABLE	.00	.00	.00	145.00	.00	145.00
02506	PARKING FEES	31,930.67	16.00	31,914.67	1,107,365.45	306.00	1,107,059.45
02513	STATE PARKS CABIN AND CAMPING RESERVATION FEES	4,170.90-	127.10-	4,043.80-	108,351.62	1,885.53-	110,237.15
02517	CONFERENCE FACILITY FEES	.00	306.00	306.00-	1,694.51	4,406.13	2,711.62-
02518	STATE PARK EDUCATIONAL FEES	751.00	.00	751.00	48,964.22	144.00	48,820.22
02530	ENTERPRISE PROGRAM FEES	957.00	.00	957.00	957.00	110.00	847.00
02531	SWIMMING - ADULTS	.00	.00	.00	.00	24.00	24.00-
02533	MERCHANDISE RESALE REVENUES	199.59	.00	199.59	521.24	7.89	513.35
02534	FOOD AND BEVERAGE ITEMS - DIVISION SALES	.00	.00	.00	.00	22.10	22.10-
02535	EQUIPMENT RENTAL	.00	.00	.00	130,550.50-	.00	130,550.50-
02540	FEES COLLECTED FROM PRIVATE CONCESSIONAIRES	74.05	.00	74.05	36,723.96	.00	36,723.96
03015	PROCEEDS FROM THE SALE OF TIMBER	2,573.54	.00	2,573.54	80,319.92	.00	80,319.92

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
03020	MISCELLANEOUS SALES	.00	.00	.00	297.00	.00	297.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	25.00	.00	25.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	34,819.79	.00	34,819.79	173,148.70	355.50	172,793.20
07305	RENTAL OF STATE PARKS CABINS	190,335.80	704.05	189,631.75	3,101,843.90	13,184.67	3,088,659.23
07311	RENTAL OF LAND-OPERATING LEASES	.00	.00	.00	12,595.78	.00	12,595.78
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	312.50	.00	312.50	10,931.00	.00	10,931.00
08135	BAD CHECK FEE	.00	.00	.00	.00	.00	.00
09000	OTHER REVENUE	5,903.76-	51.55	5,955.31-	130,367.73-	921.30	131,289.03-
09060	MISCELLANEOUS REVENUES	1,135.74	.00	1,135.74	26,675.11	.00	26,675.11
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	4,407.27	1,000.00	3,407.27
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	9.00	.00	9.00
** FUND/DETAIL 0263		286,161.56	1,037.50	285,124.06	6,437,342.14	24,924.88	6,412,417.26
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	4,689.93	.00	4,689.93	169,216.87	.00	169,216.87
** FUND/DETAIL 0280		4,689.93	.00	4,689.93	169,216.87	.00	169,216.87
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	859.57	.00	859.57	931.36	.00	931.36
** FUND/DETAIL 0286		859.57	.00	859.57	931.36	.00	931.36
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	1,357.43	.00	1,357.43	2,597.43	.00	2,597.43
** FUND/DETAIL 0287		1,357.43	.00	1,357.43	2,597.43	.00	2,597.43
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	4,353.40	.00	4,353.40
** FUND/DETAIL 0288		.00	.00	.00	4,353.40	.00	4,353.40
*** FUND 02		468,930.02	1,037.50	467,892.52	10,185,678.08	26,870.63	10,158,807.45
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0902 VIRGINIA STORMWATER MANAGEMENT FUND							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	74,000.00	3,300.00	70,700.00	536,170.60	7,300.00	528,870.60
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	10,118.23	.00	10,118.23
09060	MISCELLANEOUS REVENUES	.00	.00	.00	8,300.00	.00	8,300.00
** FUND/DETAIL 0902		74,000.00	3,300.00	70,700.00	554,588.83	7,300.00	547,288.83
FUND/DETAIL: 0910 DAM SAFETY/FLOOD PREVENTION & PROTECTION ASSIST FD							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	8,707.45	.00	8,707.45
** FUND/DETAIL 0910		.00	.00	.00	8,707.45	.00	8,707.45
FUND/DETAIL: 0918 VA LAND CONSERVATION FUND - UNRESTRICTED							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	164,450.78	.00	164,450.78
** FUND/DETAIL 0918		.00	.00	.00	164,450.78	.00	164,450.78
FUND/DETAIL: 0922 SMALL WATERSHEDS FLOOD CONTROL & AREA DEV FUND							
09060	MISCELLANEOUS REVENUES	25,035.00	35,310.00	10,275.00-	25,035.00	35,310.00	10,275.00-
** FUND/DETAIL 0922		25,035.00	35,310.00	10,275.00-	25,035.00	35,310.00	10,275.00-
FUND/DETAIL: 0925 SOIL/WATER CONSERVATION DIST DAM MAINT/SM REPAIR							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	6,410.11	.00	6,410.11

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0925		.00	.00	.00	6,410.11	.00	6,410.11
FUND/DETAIL: 0934 VIRGINIA WATER QUALITY IMPROVEMENT FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	651,000.17	.00	651,000.17
** FUND/DETAIL 0934		.00	.00	.00	651,000.17	.00	651,000.17
FUND/DETAIL: 0935 VA WATER QUALITY IMPROVEMENT FUND RESERVE							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	128,012.97	.00	128,012.97
** FUND/DETAIL 0935		.00	.00	.00	128,012.97	.00	128,012.97
*** FUND 09		99,035.00	38,610.00	60,425.00	1,538,205.31	42,610.00	1,495,595.31
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	188,964.04	.00	188,964.04
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	23,537.97	.00	23,537.97
10902	SOIL & WATER CONSERVATION	.00	.00	.00	12,394.98	.00	12,394.98
11419	COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS	.00	.00	.00	.00	.00	.00
15000	OTHER ASSIST - US DEPT OF THE INTERIOR	.00	.00	.00	15,731.66	.00	15,731.66
15614	COASTAL WETLANDS PLANNING,PROTECTION&RESTORATION	.00	.00	.00	456,000.00	.00	456,000.00
15916	OUTDOOR REC-ACQUISITION/DEVELOPMENT/PLANNING	.00	.00	.00	683,507.80	.00	683,507.80
20219	NATIONAL RECREATIONAL TRAILS PROGRAM	4,000.00	.00	4,000.00	317,421.34	.00	317,421.34
66436	GRANTS/COOPERATIVE AGREEMENTS-SECTION 1442 CWA	7,708.38	.00	7,708.38	30,494.38	.00	30,494.38
66460	NONPOINT SOURCE IMPLEMENTATION GRANTS	333,244.02	.00	333,244.02	1,751,202.45	.00	1,751,202.45
66466	CHESAPEAKE BAY PROGRAM	187,890.96	.00	187,890.96	1,013,150.79	.00	1,013,150.79
66608	ONE STOP REPORTING GRANT PROGRAM	18,876.87	.00	18,876.87	18,876.87	.00	18,876.87
97023	COMMUNITY ASSISTANCE PROGRAM - SSSE						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	125,000.00	.00	125,000.00
97045	COOPERATIVE TECHNICAL PARTNERS						
		.00	.00	.00	82,401.00	.00	82,401.00
97070	MAP MODERNIZATION MGT SYSTEM						
		.00	.00	.00	27,725.29	.00	27,725.29
** FUND/DETAIL 1000		551,720.23		551,720.23		.00	
			.00		4,746,408.57		4,746,408.57
*** FUND 10		551,720.23		551,720.23		.00	
			.00		4,746,408.57		4,746,408.57
**** AGENCY 199		1,164,271.24		1,124,623.74		69,480.63	
			39,647.50		16,627,653.94		16,558,173.31

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09060	MISCELLANEOUS REVENUES	3,898.00	.00	3,898.00	11,132.62	.00	11,132.62
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	1,005.61	.00	1,005.61	1,005.61	.00	1,005.61
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	7,059.23	.00	7,059.23	57,562.34	.00	57,562.34
** FUND/DETAIL 0100		11,962.84	.00	11,962.84	69,700.57	.00	69,700.57
*** FUND 01		11,962.84	.00	11,962.84	69,700.57	.00	69,700.57
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	51,942.14	300.00	51,642.14	1,531,258.28	4,580.00	1,526,678.28
09081	UNEARNED SCHOLARSHIPS-BD OF EDUCATION-PRIOR YEAR	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	196.23	.00	196.23
** FUND/DETAIL 0200		51,942.14	300.00	51,642.14	1,531,454.51	4,580.00	1,526,874.51
FUND/DETAIL: 0270 PARKING							
09060	MISCELLANEOUS REVENUES	455.00	.00	455.00	455.00	.00	455.00
** FUND/DETAIL 0270		455.00	.00	455.00	455.00	.00	455.00
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	58,099.76	.00	58,099.76	58,099.76	.00	58,099.76
09999	PROCEEDS FROM SALE OF SURPLUS	732.00-	.00	732.00-	732.00-	.00	732.00-
** FUND/DETAIL 0280		57,367.76	.00	57,367.76	57,367.76	.00	57,367.76
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		732.00	.00	732.00	732.00	.00	732.00
** FUND/DETAIL 0288		732.00	.00	732.00	732.00	.00	732.00
*** FUND 02		110,496.90	300.00	110,196.90	1,590,009.27	4,580.00	1,585,429.27
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
09060	MISCELLANEOUS REVENUES	8,163.99	.00	8,163.99	50,364.05	8.00	50,356.05
** FUND/DETAIL 0700		8,163.99	.00	8,163.99	50,364.05	8.00	50,356.05
*** FUND 07		8,163.99	.00	8,163.99	50,364.05	8.00	50,356.05
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	20,472.00	85.00	20,387.00
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	41,601.39	.00	41,601.39	41,601.39	.00	41,601.39
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	723.07	.00	723.07	723.07	.00	723.07
10560	STATE ADMIN EXPEN FOR CHILD NUTRITION	101,545.75	.00	101,545.75	488,726.74	.00	488,726.74
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	74,365.51	.00	74,365.51	338,484.72	.00	338,484.72
84010	TITLE 1 GRANTS TO LOCAL EDUCATIONAL AGENCIES	229,202.69	.00	229,202.69	1,111,685.21	.00	1,111,685.21
84011	MIGRANT ED BASIC STATE FORMULA GRANT PROGRAM	155.73-	.00	155.73-	14,662.13	.00	14,662.13
84013	TITLE 1 PGM FOR NEGLECTED & DELINQUENT CHILDREN	837.58	.00	837.58	659.05	.00	659.05
84027	SPECIAL EDUCATION-STATE GRANTS	899,161.10	.00	899,161.10	8,706,357.38	.00	8,706,357.38
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	286,634.98	.00	286,634.98	1,388,618.30	.00	1,388,618.30
84144	MIGRANT EDUCATION-COORDINATION PROGRAM	24,801.88	.00	24,801.88	31,070.90	.00	31,070.90
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS	49,540.29	.00	49,540.29	285,311.40	.00	285,311.40
84184	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-NATIONAL PGM	20,364.98	.00	20,364.98	130,464.55	.00	130,464.55
84185	BYRD HONORS SCHOLARSHIPS	165,750.00	.00	165,750.00	994,462.00	.00	994,462.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84186	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-STATE GRANTS	64,418.74	.00	64,418.74	715,676.34	.00	715,676.34
84196	EDUCATION FOR HOMELESS CHILDREN AND YOUTH	320.62-	.00	320.62-	193,268.00	.00	193,268.00
84206	JAVITS GIFTED/TALENTED STUDENTS EDUCATION GRANT	9,996.49	.00	9,996.49	105,438.91	.00	105,438.91
84213	EVEN START STATE EDUCATIONAL AGENCIES	131.67	.00	131.67	196,641.09	.00	196,641.09
84287	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS	305,127.77	.00	305,127.77	492,326.86	.00	492,326.86
84298	INNOVATIVE EDUCATION PROGRAM STRATEGIES	11,004.70-	.00	11,004.70-	492,479.08	.00	492,479.08
84318	TECHNOLOGY LITERACY CHALLENGE FUND	33,583.05	.00	33,583.05	73,452.15	.00	73,452.15
84323	SPECIAL ED - STATE PERSONNEL DEVELOPMENT	28,884.95	.00	28,884.95	298,898.28	.00	298,898.28
84332	COMPREHENSIVE SCHOOL REFORM DEMONSTRATION	39,980.62	.00	39,980.62	45,356.19	.00	45,356.19
84336	TEACHER QUALITY ENHANCEMENT GRANTS	978.83-	.00	978.83-	4,865.30-	.00	4,865.30-
84357	READING FIRST STATE GRANTS	495,068.13	.00	495,068.13	1,804,621.76	.00	1,804,621.76
84358	RURAL EDUCATION ACHIEVEMENT PROGRAM	39,345.65	.00	39,345.65	111,922.16	.00	111,922.16
84365	ENGLISH LANG ACQUIS:STATE FORMULA GRANT PGM	29,430.66	.00	29,430.66	163,747.98	.00	163,747.98
84366	MATH AND SCIENCE PARTNERSHIPS	810,642.65	.00	810,642.65	2,005,652.85	.00	2,005,652.85
84367	IMPROVING TEACHER QUALITY STATE GRANTS	420,069.11	.00	420,069.11	1,377,792.62	.00	1,377,792.62
84369	STATE ASSESSMENTS AND RELATED ACTIVITIES	3,014,547.25	.00	3,014,547.25	5,413,984.65	.00	5,413,984.65
84372	STATEWIDE DATA SYSTEMS	1,951.12	.00	1,951.12	2,479.96	.00	2,479.96
93938	COOP AGREEMENT - SUPPORT SCHOOL HEALTH EDC OF AIDS	26,595.90	.00	26,595.90	155,813.09	.00	155,813.09
94004	LEARN & SERVE AMERICA-SCHOOL/COMMUNITY BASED PGM	4,424.46	.00	4,424.46	27,268.53	.00	27,268.53
** FUND/DETAIL 1000		7,206,267.56	.00	7,206,267.56	27,225,254.04	85.00	27,225,169.04
*** FUND 10		7,206,267.56	.00	7,206,267.56	27,225,254.04	85.00	27,225,169.04
**** AGENCY 201		7,336,891.29	300.00	7,336,591.29	28,935,327.93	4,673.00	28,930,654.93

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	8,464.85	.00	8,464.85
** FUND/DETAIL 0100		.00	.00	.00	8,464.85	.00	8,464.85
*** FUND 01		.00	.00	.00	8,464.85	.00	8,464.85
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02109	RESEARCH FEES	1,140.00	.00	1,140.00	12,536.20	155.50	12,380.70
02305	FILING DOCUMENTS & ISSUING CERTIFICATES FEES	700.00	.00	700.00	2,710.00	.00	2,710.00
02503	COMMISSION FROM FOOD SERVICE VENDOR	752.42	.00	752.42	5,531.85	.00	5,531.85
02515	STATE LIBRARY FACILITY USAGE FEE	3,675.00	.00	3,675.00	39,770.00	.00	39,770.00
02614	MICROFILMING SERVICE FEES	.00	.00	.00	3,300.00	.00	3,300.00
02615	VIRGINIA STATE LIBRARY PHOTOSTAT FEES	4,376.85	.00	4,376.85	50,817.72	206.00	50,611.72
02712	STORAGE FEE - STATE RECORDS CENTER	.00	.00	.00	206,131.15	.00	206,131.15
03002	STATE PUBLICATIONS SALES	.00	.00	.00	992.40	50.00	942.40
03018	SALES THE VIRGINIA SHOP	45,787.24	.00	45,787.24	185,017.83	82.47	184,935.36
03020	MISCELLANEOUS SALES	115.20	.00	115.20	6,017.26	40.00	5,977.26
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	5,000.00	.00	5,000.00	136,268.57	.00	136,268.57
08145	PRESERVATION OF LOCAL CIRCUIT COURT RECORD FEES	177,904.70	.00	177,904.70	1,291,959.34	.00	1,291,959.34
08304	IMPOSED BY STATE LIBRARIAN	408.50	.00	408.50	1,871.40	.00	1,871.40
09000	OTHER REVENUE	273.90	.00	273.90	10,137.41	.00	10,137.41
09060	MISCELLANEOUS REVENUES	42.76	.00	42.76	138.73	.00	138.73
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	218,321.29	.00	218,321.29
** FUND/DETAIL 0200		240,176.57	.00	240,176.57	2,171,521.15	533.97	2,170,987.18
FUND/DETAIL: 0270 PARKING							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02506	PARKING FEES	75.00	.00	75.00	435.00	.00	435.00
** FUND/DETAIL 0270		75.00	.00	75.00	435.00	.00	435.00
*** FUND 02		240,251.57	.00	240,251.57	2,171,956.15	533.97	2,171,422.18
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
45149	PROM OF HUMANITIES-DIV OF PRESERVATION & ACCESS	33,410.00	.00	33,410.00	224,910.00	.00	224,910.00
45310	STATE LIBRARY PROGRAM	524,000.00	.00	524,000.00	2,752,444.00	.00	2,752,444.00
** FUND/DETAIL 1000		557,410.00	.00	557,410.00	2,977,354.00	.00	2,977,354.00
*** FUND 10		557,410.00	.00	557,410.00	2,977,354.00	.00	2,977,354.00
**** AGENCY 202		797,661.57	.00	797,661.57	5,157,775.00	533.97	5,157,241.03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	1,225,060.42	.00	1,225,060.42	7,582,437.52	.00	7,582,437.52
06112	OTHER EDU-RESIDENTIAL FAC-RENTAL OF QUARTERS	123.62	.00	123.62	730.77	.00	730.77
06126	OTHER EDU, SALES-MISCELLANEOUS	6,250.80	.00	6,250.80	36,970.17	.00	36,970.17
06141	OTHER EDU, HOSPITAL-PER DIEM PAY FROM PATIENTS	23,277.24	.00	23,277.24	94,763.16	.00	94,763.16
06142	OTHER EDU, HOSPITAL-LAB FEES, EXAM & OTHER CHARG	93,835.41	60.44	93,774.97	768,419.38	2,868.38	765,551.00
06160	OTHER EDU, MISCELLANEOUS REVENUE	8,655.73	.00	8,655.73	116,383.24	.00	116,383.24
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	200.00	.00	200.00	2,224.44	.00	2,224.44
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		1,357,403.22	60.44	1,357,342.78	8,601,928.68	2,868.38	8,599,060.30
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	4,543.70	.00	4,543.70	5,931.05	.00	5,931.05
** FUND/DETAIL 0286		4,543.70	.00	4,543.70	5,931.05	.00	5,931.05
*** FUND 02		1,361,946.92	60.44	1,361,886.48	8,607,859.73	2,868.38	8,604,991.35
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
84063	FEDERAL PELL GRANT PROGRAM	39,761.00	.00	39,761.00	47,857.00	.00	47,857.00
** FUND/DETAIL 1000		39,761.00	.00	39,761.00	47,857.00	.00	47,857.00
*** FUND 10		39,761.00	.00	39,761.00	47,857.00	.00	47,857.00
**** AGENCY 203		1,401,707.92	60.44	1,401,647.48	8,655,716.73	2,868.38	8,652,848.35

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0306	AUXILIARY ENTERPRISE						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0306		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0322	COVERED INSTITUTION INTEREST ESCROW FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	58,552.23	.00	58,552.23
** FUND/DETAIL 0322		.00	.00	.00	58,552.23	.00	58,552.23
*** FUND 03		.00	.00	.00	58,552.23	.00	58,552.23
**** AGENCY 204		.00	.00	.00	58,552.23	.00	58,552.23

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0306	AUXILIARY ENTERPRISE						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0306		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0322	COVERED INSTITUTION INTEREST ESCROW FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	390,273.65	.00	390,273.65
** FUND/DETAIL 0322		.00	.00	.00	390,273.65	.00	390,273.65
FUND/DETAIL: 0325	E&G FACILITIES MAINTENANCE RESERVE FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0325		.00	.00	.00	.00	.00	.00
*** FUND 03		.00	.00	.00	390,273.65	.00	390,273.65
**** AGENCY 207		.00	.00	.00	390,273.65	.00	390,273.65

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0306	AUXILIARY ENTERPRISE						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0306		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0322	COVERED INSTITUTION INTEREST ESCROW FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	223,542.18	.00	223,542.18
** FUND/DETAIL 0322		.00	.00	.00	223,542.18	.00	223,542.18
*** FUND 03		.00	.00	.00	223,542.18	.00	223,542.18
**** AGENCY 208		.00	.00	.00	223,542.18	.00	223,542.18

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0309	UNIVERSITY HOSPITALS						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	120,920.12	.00	120,920.12
** FUND/DETAIL 0309		.00	.00	.00	120,920.12	.00	120,920.12
*** FUND 03		.00	.00	.00	120,920.12	.00	120,920.12
**** AGENCY 209		.00	.00	.00	120,920.12	.00	120,920.12

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	1,310,213.69	54,483.96	1,255,729.73	12,175,836.50	936,251.95	11,239,584.55
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	2,420.67	.00	2,420.67	18,931.05	5.00	18,926.05
06008	HIGHER EDU STUDENT FEES	7,035.95	.00	7,035.95	64,920.10	50.00	64,870.10
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	171.30	.00	171.30	171.30	.00	171.30
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	14,828.70	.00	14,828.70	14,828.70	.00	14,828.70
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	.00	.00	.00	.00	116.00	116.00-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3,404.16	.00	3,404.16
** FUND/DETAIL 0300		1,334,670.31	54,483.96	1,280,186.35	12,278,091.81	936,422.95	11,341,668.86
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	1,127,500.00	.00	1,127,500.00	5,619,000.00	.00	5,619,000.00
** FUND/DETAIL 0302		1,127,500.00	.00	1,127,500.00	5,619,000.00	.00	5,619,000.00
FUND/DETAIL: 0303	INDIRECT COST RECOVERY						
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	399.70	.00	399.70	399.70	.00	399.70
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	34,600.30	.00	34,600.30	34,600.30	.00	34,600.30
** FUND/DETAIL 0303		35,000.00	.00	35,000.00	35,000.00	.00	35,000.00
FUND/DETAIL: 0305	UNIQUE MILITARY ACTIVITIES						
06025	UNIQUE MILITARY	1,052,287.60	.00	1,052,287.60	1,099,032.83	1,749.85	1,097,282.98
** FUND/DETAIL 0305		1,052,287.60	.00	1,052,287.60	1,099,032.83	1,749.85	1,097,282.98
FUND/DETAIL: 0306	AUXILIARY ENTERPRISE						
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	1,295,379.89	.00	1,295,379.89	3,160,094.63	811,619.39	2,348,475.24

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
06028	HIGHER EDU FEES - OTHER AUXILIARIES	132,980.60-	.00	132,980.60-	5,607,605.93	2,527.72	5,605,078.21
06029	HE SALES & SVCS - OTHER AUXILIARIES	50,791.47	345.75	50,445.72	363,807.95	3,024.02	360,783.93
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	25,929.30	.00	25,929.30
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	26,057.31	.00	26,057.31
** FUND/DETAIL 0306		1,213,190.76	345.75	1,212,845.01	9,183,495.12	817,171.13	8,366,323.99
FUND/DETAIL: 0316 EXCESS INDIRECT COST RECOVERIES FUND							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	97.08	.00	97.08	97.08	.00	97.08
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	8,404.04	.00	8,404.04	8,404.04	.00	8,404.04
** FUND/DETAIL 0316		8,501.12	.00	8,501.12	8,501.12	.00	8,501.12
FUND/DETAIL: 0388 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN/FED-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	124.46	.00	124.46
** FUND/DETAIL 0388		.00	.00	.00	124.46	.00	124.46
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	4,181.22	.00	4,181.22
** FUND/DETAIL 0390		.00	.00	.00	4,181.22	.00	4,181.22
*** FUND 03		4,771,149.79	54,829.71	4,716,320.08	28,227,426.56	1,755,343.93	26,472,082.63
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0812 9(C) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	254,928.13	.00	254,928.13
** FUND/DETAIL 0812		.00	.00	.00	254,928.13	.00	254,928.13
FUND/DETAIL: 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						
		.00	.00	.00	429,801.05	.00	429,801.05
** FUND/DETAIL	0814	.00		.00		.00	
			.00		429,801.05		429,801.05
*** FUND	08	.00		.00		.00	
			.00		684,729.18		684,729.18
**** AGENCY	211	4,771,149.79		4,716,320.08		1,755,343.93	
			54,829.71		28,912,155.74		27,156,811.81

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	429,054.46	.00	429,054.46	13,539,960.40	.00	13,539,960.40
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	4,215.70	.00	4,215.70	35,462.77	52.00	35,410.77
06008	HIGHER EDU STUDENT FEES	10,035.39	.00	10,035.39	115,181.72	.00	115,181.72
06010	HIGHER EDU BUILDING DEBT SERVICE FEES	1,473.93	.00	1,473.93	71,767.68	.00	71,767.68
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	50.00	.00	50.00	15,760.00	.00	15,760.00
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	.00	.00	.00	259.00	.00	259.00
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	.00	.00	.00	200.00	.00	200.00
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	623,606.99	.00	623,606.99
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	6,526.32	.00	6,526.32	206,771.14	.00	206,771.14
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	100.00	.00	100.00
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	982.10	.00	982.10
** FUND/DETAIL 0300		451,355.80	.00	451,355.80	14,610,051.80	52.00	14,609,999.80
FUND/DETAIL: 0301	FEDERAL						
10205	PAYMENTS TO 1890 LAND GRANT COLLEGES	.00	.00	.00	703.20	.00	703.20
10216	1890 INSTITUTION CAPACITY BLDG GRANTS	29,847.37	.00	29,847.37	285,701.20	.00	285,701.20
10227	INSTITUTIONS RESEARCH PROGRAM	.00	.00	.00	3,638.69	.00	3,638.69
10435	STATE MEDIATION GRANTS	.00	.00	.00	86,313.39	.00	86,313.39
10443	SMALL FARMER OUTREACH TRAINING&TECH ASSIST PGM	5,497.23	.00	5,497.23	96,854.04	.00	96,854.04
10455	COMMUNITY OUTREACH AND ASSISTANCE PARTNERSHIP PGM	.00	.00	.00	28,097.73	.00	28,097.73
10500	COOPERATIVE EXTENSION SERVICE	58,522.61	.00	58,522.61	307,323.17	.00	307,323.17
10773	RURAL BUSINESS OPPORTUNITY GRANTS	.00	.00	.00	49,081.61	.00	49,081.61
10902	SOIL & WATER CONSERVATION	45,758.99	.00	45,758.99	45,758.99	.00	45,758.99
12300	BASIC AND APPLIED SCIENTIFIC RESEARCH	.00	.00	.00	1,894,899.40	.00	1,894,899.40

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
12431	BASIC SCIENTIFIC RESEARCH	252.85	.00	252.85	252.85	.00	252.85
12630	BASIC,APPLIED,&ADVANCED RES IN SCIENCE/ENGINEERING	33,421.71	.00	33,421.71	33,421.71	.00	33,421.71
20215	HIGHWAY TRAINING AND EDUCATION	.00	.00	.00	25,000.00	.00	25,000.00
45162	PROMOTION OF HUMANITIES-EDUCATION DEVELOP/DEMONSTR	4,020.16	.00	4,020.16	4,020.16	.00	4,020.16
47076	EDUCATION AND HUMAN RESOURCES	.00	.00	.00	370,765.63	.00	370,765.63
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	250.00	.00	250.00	247,101.00	.00	247,101.00
84031	HIGHER EDUCATION - INSTITUTIONAL AID	56,677.69	.00	56,677.69	1,033,704.88	.00	1,033,704.88
84042	TRIO-STUDENT SUPPORT SERVICES	11,386.41	.00	11,386.41	130,753.32	.00	130,753.32
84047	TRIO-UPWARD BOUND	11,598.33	.00	11,598.33	187,938.39	.00	187,938.39
84063	FEDERAL PELL GRANT PROGRAM	18,099.00	.00	18,099.00	3,687,581.00	.00	3,687,581.00
84066	TRIO-EDUCATIONAL OPPORTUNITY CENTERS	.00	.00	.00	533.60	.00	533.60
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	37,215.00	.00	37,215.00
84120	MINORITY SCIENCE & ENGINEERING IMPROVEMENT	54.69	.00	54.69	53,501.55	.00	53,501.55
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	.00	.00	.00	100,000.00	.00	100,000.00
84375	ACADEMIC COMPETITIVENESS GRANTS	575.00	.00	575.00	22,578.00	.00	22,578.00
84376	NATL SCIENCE & MATHEMATICS ACCESS TO RETAIN TALENT	375.00	.00	375.00	106,100.00	.00	106,100.00
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES	.00	.00	.00	26,010.46	.00	26,010.46
93865	RESEARCH FOR MOTHERS & CHILDREN	.00	.00	.00	1,345.33	.00	1,345.33
98001	USAID FOREIGN ASSISTANCE FOR PROGRAMS OVERSEAS	.00	.00	.00	29,153.95	.00	29,153.95
** FUND/DETAIL 0301		276,337.04	.00	276,337.04	8,895,348.25	.00	8,895,348.25

FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS

06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	24,283.43	.00	24,283.43	78,290.61	.00	78,290.61
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	22,585.26	.00	22,585.26	191,280.02	.00	191,280.02
** FUND/DETAIL 0302		46,868.69	.00	46,868.69	269,570.63	.00	269,570.63

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	6,600.00	.00	6,600.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	15,228.08	.00	15,228.08	15,228.08	.00	15,228.08
** FUND/DETAIL 0303		15,228.08	.00	15,228.08	21,828.08	.00	21,828.08
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06022	HIGHER ED LOCAL - OTHER AUX ENTERPRISES	2,943.95	.00	2,943.95	32,639.88	.00	32,639.88
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	368,168.50	.00	368,168.50	887,916.75	.00	887,916.75
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	4,941.00	.00	4,941.00	127,277.00	7,400.00	119,877.00
06028	HIGHER EDU FEES - OTHER AUXILIARIES	295,410.77	.00	295,410.77	11,029,504.95	.00	11,029,504.95
06029	HE SALES & SVCS - OTHER AUXILIARIES	293,474.97-	.00	293,474.97-	1,503,246.49	1,143,048.20	360,198.29
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	292,833.22	.00	292,833.22
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	4,230.41	.00	4,230.41	19,399.36	.00	19,399.36
** FUND/DETAIL 0306		382,219.66	.00	382,219.66	13,892,817.65	1,150,448.20	12,742,369.45
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	57.90	.00	57.90	338,358.80	.00	338,358.80
** FUND/DETAIL 0308		57.90	.00	57.90	338,358.80	.00	338,358.80
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	432.00	.00	432.00
** FUND/DETAIL 0386		.00	.00	.00	432.00	.00	432.00
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	1,912.00	.00	1,912.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL	0390	.00	.00	.00	.00	1,912.00	1,912.00
*** FUND	03	1,172,067.17	.00	1,172,067.17	1,150,500.20	38,030,319.21	36,879,819.01
**** AGENCY	212	1,172,067.17	.00	1,172,067.17	1,150,500.20	38,030,319.21	36,879,819.01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	171.00-	.00	171.00-
** FUND/DETAIL 0100		.00	.00	.00	171.00-	.00	171.00-
*** FUND 01		.00	.00	.00	171.00-	.00	171.00-
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	742,942.77	1,167,279.78	424,337.01-	26,763,018.17	12,957,359.63	13,805,658.54
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	4,276.29	.00	4,276.29	60,784.84	.00	60,784.84
06008	HIGHER EDU STUDENT FEES	62,095.13	.00	62,095.13	476,156.14	.00	476,156.14
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	5,576.01	.00	5,576.01	91,157.20	.00	91,157.20
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	5,766.45	.00	5,766.45
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	109,562.71	.00	109,562.71
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	16,908.42	.00	16,908.42
** FUND/DETAIL 0300		814,890.20	1,167,279.78	352,389.58-	27,523,353.93	12,957,359.63	14,565,994.30
FUND/DETAIL: 0301	FEDERAL						
06001	HIGHER EDU TUITION	.00	.00	.00	.00	.00	.00
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	327,173.33	.00	327,173.33	1,966,779.62	.00	1,966,779.62
10559	SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	.00	.00	.00	21,382.07	.00	21,382.07
12300	BASIC AND APPLIED SCIENTIFIC RESEARCH	.00	.00	.00	97,940.00	.00	97,940.00
84000	OTHER ASSIST - US DEPT OF EDUCATION	.00	.00	.00	73,522.57	.00	73,522.57
84031	HIGHER EDUCATION - INSTITUTIONAL AID	214,304.77	.00	214,304.77	2,253,369.49	.00	2,253,369.49
84042	TRIO-STUDENT SUPPORT SERVICES	12,856.00	.00	12,856.00	192,319.43	.00	192,319.43
84047	TRIO-UPWARD BOUND	2,628.22	.00	2,628.22	176,172.43	.00	176,172.43

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84063	FEDERAL PELL GRANT PROGRAM	.00	.00	.00	14,130.00-	.00	14,130.00-
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES	42,077.04	.00	42,077.04	575,639.32	.00	575,639.32
** FUND/DETAIL 0301		599,039.36	.00	599,039.36	5,342,994.93	.00	5,342,994.93
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06001	HIGHER EDU TUITION	.00	.00	.00	26,544.50	.00	26,544.50
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	33,956.14	.00	33,956.14	351,528.87	571.79	350,957.08
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	5,000.00	.00	5,000.00	152,066.29	.00	152,066.29
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	137,740.04	3,139.44	134,600.60	490,174.90	5,289.33	484,885.57
** FUND/DETAIL 0302		176,696.18	3,139.44	173,556.74	1,020,314.56	5,861.12	1,014,453.44
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	13,455.07	.00	13,455.07
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	255,646.30	.00	255,646.30
** FUND/DETAIL 0303		.00	.00	.00	269,101.37	.00	269,101.37
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	187.00-	.00	187.00-
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	.00	.00	.00	.00	.00	.00
06008	HIGHER EDU STUDENT FEES	.00	.00	.00	4,213.34-	.00	4,213.34-
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	.00	.00	.00	104.30-	.00	104.30-
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	13,550.96	.00	13,550.96	3,676,629.25	.00	3,676,629.25
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	38,126.00	.00	38,126.00	596,900.66	.00	596,900.66
06028	HIGHER EDU FEES - OTHER AUXILIARIES	130,949.03	73,948.77	57,000.26	5,723,915.95	375,180.68	5,348,735.27
06029	HE SALES & SVCS - OTHER AUXILIARIES	164,347.93	.00	164,347.93	5,457,056.22	115,496.12	5,341,560.10
07108	INTEREST FROM OTHER SOURCES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	113,456.86	.00	113,456.86
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	130,658.21	.00	130,658.21	183,769.63	.00	183,769.63
** FUND/DETAIL 0306		477,632.13	73,948.77	403,683.36	15,747,223.93	490,676.80	15,256,547.13
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES	28,263.76	.00	28,263.76	28,263.76	.00	28,263.76
** FUND/DETAIL 0307		28,263.76	.00	28,263.76	28,263.76	.00	28,263.76
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	211,377.93	.00	211,377.93
** FUND/DETAIL 0308		.00	.00	.00	211,377.93	.00	211,377.93
FUND/DETAIL: 0313 OUTREACH PROGRAMS							
06008	HIGHER EDU STUDENT FEES	112.62-	.00	112.62-	34,827.20	.00	34,827.20
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	26,461.68	.00	26,461.68	214,726.48	144.00	214,582.48
** FUND/DETAIL 0313		26,349.06	.00	26,349.06	249,553.68	144.00	249,409.68
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	190.32	.00	190.32
** FUND/DETAIL 0387		.00	.00	.00	190.32	.00	190.32
*** FUND 03		2,122,870.69	1,244,367.99	878,502.70	50,392,374.41	13,454,041.55	36,938,332.86
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0811 9(B) DEBT SERVICE - CONSTRUCTION COSTS							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	171.00	.00	171.00
** FUND/DETAIL 0811		.00		.00		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		171.00		171.00
FUND/DETAIL: 0815 9(D) DEBT SERVICE - CONSTRUCTION COSTS							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	9,340.91-	.00	9,340.91-
** FUND/DETAIL 0815		.00	.00	.00	9,340.91-	.00	9,340.91-
FUND/DETAIL: 0817 VCBA 21ST CENTURY PROGRAM-CONSTRUCTION COST							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	9,340.91	.00	9,340.91
** FUND/DETAIL 0817		.00	.00	.00	9,340.91	.00	9,340.91
*** FUND 08		.00	.00	.00	171.00	.00	171.00
**** AGENCY 213		2,122,870.69	1,244,367.99	878,502.70	50,392,374.41	13,454,041.55	36,938,332.86

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	202,610.15	25,535.95	177,074.20	19,099,236.39	1,400,361.93	17,698,874.46
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	.00	.00	.00
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	3,347.20	.00	3,347.20	7,658.81	.00	7,658.81
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	8,489.64	.00	8,489.64	137,607.94	255.00	137,352.94
06008	HIGHER EDU STUDENT FEES	31,087.00	.00	31,087.00	247,185.47	40.00	247,145.47
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	.00	.00	.00	5,135.00	.00	5,135.00
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	.00	.00	.00	5,511.27	348.00	5,163.27
09060	MISCELLANEOUS REVENUES	.10-	.00	.10-	.50-	.00	.50-
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	392.16	.00	392.16
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	7,987.35	.00	7,987.35
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	137.72	.00	137.72	7,165.63	.00	7,165.63
09998	INSURANCE RECOVERIES	.00	.00	.00	16,430.49	.00	16,430.49
** FUND/DETAIL 0300		245,671.61	25,535.95	220,135.66	19,534,310.01	1,401,004.93	18,133,305.08
FUND/DETAIL: 0301	FEDERAL						
20205	HIGHWAY PLANNING & CONSTRUCTION	.00	.00	.00	6,981.24	.00	6,981.24
47076	EDUCATION AND HUMAN RESOURCES	.00	.00	.00	1,250.00	.00	1,250.00
59037	SMALL BUSINESS DEVELOPMENT CENTER	.00	.00	.00	151,682.12	.00	151,682.12
84027	SPECIAL EDUCATION-STATE GRANTS	47,463.42	.00	47,463.42	190,673.92	.00	190,673.92
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	40,000.00	.00	40,000.00
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	22,922.00	.00	22,922.00	103,149.00	.00	103,149.00
84336	TEACHER QUALITY ENHANCEMENT GRANTS	.00	.00	.00	60,397.63	.00	60,397.63
93107	AREA HEALTH EDUCATION CENTERS-MODEL PROGRAMS	.00	.00	.00	50,895.05	.00	50,895.05
93938	COOP AGREEMENT - SUPPORT SCHOOL HEALTH EDC OF AIDS	.00	.00	.00	25,502.03	.00	25,502.03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0301		70,385.42	.00	70,385.42	630,530.99	.00	630,530.99
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	74,891.07	.00	74,891.07	277,482.17	.00	277,482.17
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	5,195.10	.00	5,195.10	17,726.19	.00	17,726.19
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	35,322.35	.00	35,322.35	272,134.36	.00	272,134.36
** FUND/DETAIL 0302		115,408.52	.00	115,408.52	567,342.72	.00	567,342.72
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	19,552.15	.00	19,552.15
** FUND/DETAIL 0303		.00	.00	.00	19,552.15	.00	19,552.15
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	.00	.00	.00	80,400.76	.00	80,400.76
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	674.00	.00	674.00	85,586.00	.00	85,586.00
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	131,719.75	330,246.00	198,526.25-
06029	HE SALES & SVCS - OTHER AUXILIARIES	442,698.86	3.82	442,695.04	1,417,695.60	3,184.32	1,414,511.28
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	315,665.48	.00	315,665.48
09060	MISCELLANEOUS REVENUES	227.42-	.00	227.42-	2,881.98-	.00	2,881.98-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	24,188.81-	.00	24,188.81-
09998	INSURANCE RECOVERIES	.00	.00	.00	8,820.00	.00	8,820.00
** FUND/DETAIL 0306		443,145.44	3.82	443,141.62	2,012,816.80	333,430.32	1,679,386.48
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0308		.00		.00		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		.00		.00
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	4,291.40	.00	4,291.40
** FUND/DETAIL 0386		.00	.00	.00	4,291.40	.00	4,291.40
FUND/DETAIL: 0388 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN/FED HIGH ED							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	1,271.28-	1,642.50	2,913.78-
09999	PROCEEDS FROM SALE OF SURPLUS	1,824.14	.00	1,824.14	58,903.01	.00	58,903.01
** FUND/DETAIL 0388		1,824.14	.00	1,824.14	57,631.73	1,642.50	55,989.23
*** FUND	03	876,435.13	25,539.77	850,895.36	22,826,475.80	1,736,077.75	21,090,398.05
**** AGENCY	214	876,435.13	25,539.77	850,895.36	22,826,475.80	1,736,077.75	21,090,398.05

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	6,480.64	.00	6,480.64
** FUND/DETAIL 0100		.00	.00	.00	6,480.64	.00	6,480.64
*** FUND 01		.00	.00	.00	6,480.64	.00	6,480.64
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	32,000.00	.00	32,000.00	62,800.00	.00	62,800.00
06112	OTHER EDU-RESIDENTIAL FAC-RENTAL OF QUARTERS	1,800.00	.00	1,800.00	36,575.00	.00	36,575.00
06115	OTHER EDU, STORES & SHOPS	8,729.52	.00	8,729.52	36,750.16	.00	36,750.16
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	1,353.20	.00	1,353.20	25,456.20	.00	25,456.20
09060	MISCELLANEOUS REVENUES	6.17	.00	6.17	38.00	.00	38.00
** FUND/DETAIL 0200		43,888.89	.00	43,888.89	161,619.36	.00	161,619.36
*** FUND 02		43,888.89	.00	43,888.89	161,619.36	.00	161,619.36
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	3,493,740.93	.00	3,493,740.93	16,810,999.77	1,656.67	16,809,343.10
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	271.00	.00	271.00	12,685.00	.00	12,685.00
06008	HIGHER EDU STUDENT FEES	12,402.00-	.00	12,402.00-	76,915.37-	.00	76,915.37-
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	173,089.99	.00	173,089.99	1,426,255.31	.00	1,426,255.31
06010	HIGHER EDU BUILDING DEBT SERVICE FEES	.00	.00	.00	5,795.66	.00	5,795.66
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	2,040.00-	.00	2,040.00-
06029	HE SALES & SVCS - OTHER AUXILIARIES	1,267.50-	.00	1,267.50-	1.21	.00	1.21
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	60.00	.00	60.00
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	96.00	.00	96.00	353.00	.00	353.00
** FUND/DETAIL 0300		3,653,528.42	.00	3,653,528.42	18,177,194.58	1,656.67	18,175,537.91
FUND/DETAIL: 0301 FEDERAL							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	600.00	.00	600.00	103,312.76	.00	103,312.76
** FUND/DETAIL 0301		600.00	.00	600.00	103,312.76	.00	103,312.76
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	5,700.00	.00	5,700.00	11,400.00	.00	11,400.00
** FUND/DETAIL 0302		5,700.00	.00	5,700.00	11,400.00	.00	11,400.00
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06001	HIGHER EDU TUITION	3,436,112.90	.00	3,436,112.90	12,558,650.80	.00	12,558,650.80
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	5,000.00	.00	5,000.00
06008	HIGHER EDU STUDENT FEES	600.00-	.00	600.00-	.00	.00	.00
06020	HIGHER ED LOCAL - STUDENT AUX SERVICES	188,053.63	.00	188,053.63	3,971,706.96	.00	3,971,706.96
06028	HIGHER EDU FEES - OTHER AUXILIARIES	230,086.00-	.00	230,086.00-	420,531.61-	.00	420,531.61-
06029	HE SALES & SVCS - OTHER AUXILIARIES	95,796.99	.00	95,796.99	2,068,127.70	.00	2,068,127.70
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	40,460.99	.00	40,460.99
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	6,060.55	.00	6,060.55
** FUND/DETAIL 0306		3,489,277.52	.00	3,489,277.52	18,229,475.39	.00	18,229,475.39
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0308		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	785.07	.00	785.07	10,340.45	.00	10,340.45
** FUND/DETAIL 0387		785.07	.00	785.07	10,340.45	.00	10,340.45
*** FUND 03		7,149,891.01	.00	7,149,891.01	36,531,723.18	1,656.67	36,530,066.51
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0812 9(C) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	232,059.13	.00	232,059.13
** FUND/DETAIL 0812		.00	.00	.00	232,059.13	.00	232,059.13
*** FUND 08		.00	.00	.00	232,059.13	.00	232,059.13
**** AGENCY 215		7,193,779.90	.00	7,193,779.90	36,931,882.31	1,656.67	36,930,225.64

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	2,047,645.51	.00	2,047,645.51	63,975,398.38	.00	63,975,398.38
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	12,668.00	.00	12,668.00	32,290.45	.00	32,290.45
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	18,638.37	.00	18,638.37	718,726.63	.00	718,726.63
06008	HIGHER EDU STUDENT FEES	155,664.75	.00	155,664.75	770,018.94	.00	770,018.94
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	239,199.77-	.00	239,199.77-
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	1,079.12	.00	1,079.12	7,974.77	.00	7,974.77
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	25,898.75	.00	25,898.75	191,394.77	.00	191,394.77
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	.00	.00	.00	50.00	.00	50.00
** FUND/DETAIL 0300		2,261,594.50	.00	2,261,594.50	65,456,654.17	.00	65,456,654.17
FUND/DETAIL: 0301	FEDERAL						
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	.00	.00	.00	169,784.00	.00	169,784.00
10652	FORESTRY RESEARCH	1,622.52	.00	1,622.52	74,519.05	.00	74,519.05
47074	BIOLOGICAL SCIENCES	75,085.79	.00	75,085.79	2,623,642.69	.00	2,623,642.69
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	44,000.00	.00	44,000.00	144,005.00	.00	144,005.00
84031	HIGHER EDUCATION - INSTITUTIONAL AID	4,728.08	.00	4,728.08	65,594.15	.00	65,594.15
84063	FEDERAL PELL GRANT PROGRAM	25,153.00	.00	25,153.00	2,270,273.00	.00	2,270,273.00
** FUND/DETAIL 0301		150,589.39	.00	150,589.39	5,347,817.89	.00	5,347,817.89
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	566,725.22	.00	566,725.22	2,449,933.01	.00	2,449,933.01
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	505.00	.00	505.00	14,556.27	.00	14,556.27
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	2,569.22	.00	2,569.22	14,339.63	.00	14,339.63

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	299,510.19	.00	299,510.19	3,523,162.57	.00	3,523,162.57
11550	PUBLIC TELECOMMUNICATIONS FACILITIES-CONSTR/PLAN	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0302		869,309.63	.00	869,309.63	6,001,991.48	.00	6,001,991.48
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	12,636.00	.00	12,636.00	32,071.41	.00	32,071.41
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	1,352.01	.00	1,352.01
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	600.00-	.00	600.00-
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	5.31	.00	5.31	10.35	.00	10.35
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	2,517.93	.00	2,517.93	18,607.80	.00	18,607.80
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	60,430.44	.00	60,430.44	446,587.86	.00	446,587.86
47074	BIOLOGICAL SCIENCES	.70	.00	.70	.98	.00	.98
** FUND/DETAIL 0303		75,590.38	.00	75,590.38	498,030.41	.00	498,030.41
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06001	HIGHER EDU TUITION	460.00-	.00	460.00-	.00	.00	.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	295.00	.00	295.00	312,816.00	.00	312,816.00
06008	HIGHER EDU STUDENT FEES	.00	.00	.00	.00	.00	.00
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	51,723.65	.00	51,723.65	1,752,150.65	.00	1,752,150.65
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	374,415.21	.00	374,415.21	2,090,678.31	.00	2,090,678.31
06028	HIGHER EDU FEES - OTHER AUXILIARIES	6,187,185.79	.00	6,187,185.79	52,577,862.34	.00	52,577,862.34
06029	HE SALES & SVCS - OTHER AUXILIARIES	97,260.67-	.00	97,260.67-	3,262,388.86	.00	3,262,388.86
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1,078,484.23	.00	1,078,484.23
09060	MISCELLANEOUS REVENUES	2.00	.00	2.00	13.98	.00	13.98
** FUND/DETAIL 0306		6,515,900.98	.00	6,515,900.98	61,074,394.37	.00	61,074,394.37

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	5,757.59	.00	5,757.59	29,056.94	.00	29,056.94
** FUND/DETAIL 0387		5,757.59	.00	5,757.59	29,056.94	.00	29,056.94
FUND/DETAIL: 0388 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN/FED HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	2,457.62	.00	2,457.62
** FUND/DETAIL 0388		.00	.00	.00	2,457.62	.00	2,457.62
*** FUND 03		9,878,742.47	.00	9,878,742.47	138,410,402.88	.00	138,410,402.88
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0812 9(C) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	763,230.91	.00	763,230.91
** FUND/DETAIL 0812		.00	.00	.00	763,230.91	.00	763,230.91
FUND/DETAIL: 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	2,930,311.10	.00	2,930,311.10
** FUND/DETAIL 0814		.00	.00	.00	2,930,311.10	.00	2,930,311.10
*** FUND 08		.00	.00	.00	3,693,542.01	.00	3,693,542.01
**** AGENCY 216		9,878,742.47	.00	9,878,742.47	142,103,944.89	.00	142,103,944.89

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	3,994,305.37	.00	3,994,305.37	27,917,623.09	.00	27,917,623.09
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	13,625.14	.00	13,625.14	26,524.40	.00	26,524.40
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	17,285.17	.00	17,285.17	103,833.94	.00	103,833.94
06008	HIGHER EDU STUDENT FEES	58,892.51	.00	58,892.51	186,893.49	.00	186,893.49
06011	HIGHER EDU STUDENT AUX SERVICES	327.00	.00	327.00	654.00	.00	654.00
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	6,624.02	.00	6,624.02	130,199.78	.00	130,199.78
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	47.55	.00	47.55	285.90	.00	285.90
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	2,812.17	.00	2,812.17	44,148.40	.00	44,148.40
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	.00	.00	.00	22.50	.00	22.50
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	555.31	.00	555.31	125,931.22	.00	125,931.22
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	50.54-	.00	50.54-
** FUND/DETAIL 0300		4,094,474.24	.00	4,094,474.24	28,536,066.18	.00	28,536,066.18
FUND/DETAIL: 0301	FEDERAL						
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	2,025.00	.00	2,025.00	2,395.00	.00	2,395.00
16523	JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	.00	.00	.00	.00	.00	.00
16710	PUBLIC SAFETY PARTNERSHIP&COMMUNITY POLICING GRANT	.00	.00	.00	3,295.27	.00	3,295.27
47070	COMPUTER AND INFORMATION SCIENCE AND ENGINEERING	.00	.00	.00	3,885.59	.00	3,885.59
47076	EDUCATION AND HUMAN RESOURCES	2,983.00	.00	2,983.00	45,463.41	.00	45,463.41
59037	SMALL BUSINESS DEVELOPMENT CENTER	.00	.00	.00	.00	.00	.00
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	.00	.00	.00	245,957.51	.00	245,957.51
84027	SPECIAL EDUCATION-STATE GRANTS	308,623.19-	.00	308,623.19-	.00	.00	.00
84042	TRIO-STUDENT SUPPORT SERVICES	.00	.00	.00	185,306.56	.00	185,306.56
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS	.00	.00	.00	.00	.00	.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	50,440.00-	.00	50,440.00-	.00	.00	.00
84323	SPECIAL ED - STATE PERSONNEL DEVELOPMENT	10,268.73-	.00	10,268.73-	.00	.00	.00
84325	SPEC ED-PERSONNEL PREP IMPROVE SERV FOR CHILDREN	3,450.00-	.00	3,450.00-	51,366.93	.00	51,366.93
84366	MATH AND SCIENCE PARTNERSHIPS	.00	.00	.00	21,247.52	.00	21,247.52
84367	IMPROVING TEACHER QUALITY STATE GRANTS	69,435.00-	.00	69,435.00-	.00	.00	.00
93242	MENTAL HEALTH RESEARCH GRANTS	.00	.00	.00	18,238.00	.00	18,238.00
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS	.00	.00	.00	17,420.52	.00	17,420.52
93265	COMPREHENSIVE GERIATRIC EDUCATION PROGRAM	.00	.00	.00	47,486.00	.00	47,486.00
93358	ADVANCED EDUCATION NURSING TRAINEESHIPS	.00	.00	.00	10,743.00	.00	10,743.00
93658	FOSTER CARE - TITLE IV-E	34,795.38-	.00	34,795.38-	.00	.00	.00
97012	BOATING SAFETY FINANCIAL ASSISTANCE	.00	.00	.00	2,500.00	.00	2,500.00
97047	PRE-DISASTER MITIGATION	.00	.00	.00	245,957.51-	.00	245,957.51-
97073	STATE HOMELAND SECURITY GRANTS	4,616.40-	.00	4,616.40-	.00	.00	.00
** FUND/DETAIL 0301		476,620.70-	.00	476,620.70-	409,347.80	.00	409,347.80
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	6,250.00	.00	6,250.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	4,140.00	.00	4,140.00	87,925.50	.00	87,925.50
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	36,113.04-	.00	36,113.04-	1,999.99-	.00	1,999.99-
** FUND/DETAIL 0302		31,973.04-	.00	31,973.04-	92,175.51	.00	92,175.51
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	110.94	.00	110.94	667.11	.00	667.11
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	6,561.73	.00	6,561.73	103,012.88	.00	103,012.88
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	.00	.00	.00	52.50	.00	52.50
** FUND/DETAIL 0303		6,672.67		6,672.67		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		103,732.49		103,732.49
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06011	HIGHER EDU STUDENT AUX SERVICES	3,275,839.99	.00	3,275,839.99	24,810,740.07	.00	24,810,740.07
06012	HIGHER EDU FACULTY & STAFF AUX SERVICES	4,069.85	.00	4,069.85	44,747.01	.00	44,747.01
06022	HIGHER ED LOCAL - OTHER AUX ENTERPRISES	633,037.36	.00	633,037.36	5,234,554.73	.00	5,234,554.73
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	623,235.26	.00	623,235.26
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	9,868.27-	.00	9,868.27-
** FUND/DETAIL 0306		3,912,947.20		3,912,947.20		.00	
			.00		30,703,408.80		30,703,408.80
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	185,500.00	.00	185,500.00
** FUND/DETAIL 0308		.00		.00		.00	
			.00		185,500.00		185,500.00
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	404.40	.00	404.40	4,004.55	.00	4,004.55
09999	PROCEEDS FROM SALE OF SURPLUS	223.00	.00	223.00	526.00	.00	526.00
** FUND/DETAIL 0386		627.40		627.40		.00	
			.00		4,530.55		4,530.55
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
06011	HIGHER EDU STUDENT AUX SERVICES	4.88-	.00	4.88-	1.12	.00	1.12
09999	PROCEEDS FROM SALE OF SURPLUS	26,429.24	.00	26,429.24	86,555.99	.00	86,555.99
** FUND/DETAIL 0387		26,424.36		26,424.36		.00	
			.00		86,557.11		86,557.11
*** FUND 03		7,532,552.13		7,532,552.13		.00	
			.00		60,121,318.44		60,121,318.44

FUND: 07 TRUST AND AGENCY
FUND/DETAIL: 0731 STATE STUDENT LOAN FUND

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
07110	INTEREST ON INVESTMENTS OF STATE STUDENT LOAN FUND	.00	.00	.00	269.08	.00	269.08
** FUND/DETAIL 0731		.00	.00	.00	269.08	.00	269.08
*** FUND 07		.00	.00	.00	269.08	.00	269.08
**** AGENCY 217		7,532,552.13	.00	7,532,552.13	60,121,587.52	.00	60,121,587.52

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06112	OTHER EDU-RESIDENTIAL FAC-RENTAL OF QUARTERS	.00	.00	.00	217.17	.00	217.17
06160	OTHER EDU, MISCELLANEOUS REVENUE	3,480.61	.00	3,480.61	15,839.47	.00	15,839.47
09060	MISCELLANEOUS REVENUES	1,832.59	.00	1,832.59	3,495.15	.00	3,495.15
** FUND/DETAIL 0200		5,313.20	.00	5,313.20	19,551.79	.00	19,551.79
FUND/DETAIL: 0286	RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	193.50	.00	193.50	243.50	.00	243.50
** FUND/DETAIL 0286		193.50	.00	193.50	243.50	.00	243.50
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,368.13	.00	1,368.13
** FUND/DETAIL 0287		.00	.00	.00	1,368.13	.00	1,368.13
*** FUND 02		5,506.70	.00	5,506.70	21,163.42	.00	21,163.42
**** AGENCY 218		5,506.70	.00	5,506.70	21,163.42	.00	21,163.42

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	40,000.00-	.00	40,000.00-	.00	.00	.00
** FUND/DETAIL 0100		40,000.00-	.00	40,000.00-	.00	.00	.00
*** FUND 01		40,000.00-	.00	40,000.00-	.00	.00	.00
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	15,932,805.46-	.00	15,932,805.46-	47,299,227.09	.00	47,299,227.09
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	879.48	.00	879.48	2,434.65	.00	2,434.65
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	28,813.80	.00	28,813.80	501,827.44	.00	501,827.44
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	49,939.17	.00	49,939.17	5,185,118.90	.00	5,185,118.90
06008	HIGHER EDU STUDENT FEES	84,681.04	.00	84,681.04	972,984.06	.00	972,984.06
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	161,360.35	.00	161,360.35	1,326,420.42	.00	1,326,420.42
06028	HIGHER EDU FEES - OTHER AUXILIARIES	7,025.44	.00	7,025.44	4,606.44-	.00	4,606.44-
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	300.00-	.00	300.00-
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	260.00	.00	260.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	291,718.00	.00	291,718.00
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	.00	.00	.00	72,368.44	.00	72,368.44
84033	FEDERAL WORK-STUDY PROGRAM	64,680.29	.00	64,680.29	129,043.10	.00	129,043.10
** FUND/DETAIL 0300		15,535,425.89-	.00	15,535,425.89-	55,776,495.66	.00	55,776,495.66
FUND/DETAIL: 0301 FEDERAL							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	464,756.67	.00	464,756.67	1,462,334.03	.00	1,462,334.03
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	.00	.00	.00
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	26,436.21	.00	26,436.21	1,525,814.59	.00	1,525,814.59

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84033	FEDERAL WORK-STUDY PROGRAM	4,686.55	.00	4,686.55	17,259.26	.00	17,259.26
** FUND/DETAIL 0301		495,879.43	.00	495,879.43	3,005,407.88	.00	3,005,407.88
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	40,000.00	.00	40,000.00	73,157.83	.00	73,157.83
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	24,955.91	.00	24,955.91	883,899.25	.00	883,899.25
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	.00	.00	.00	54,535.00	.00	54,535.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	411,740.23	.00	411,740.23	823,480.48	.00	823,480.48
** FUND/DETAIL 0302		476,696.14	.00	476,696.14	1,835,072.56	.00	1,835,072.56
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	9,283.00	.00	9,283.00
** FUND/DETAIL 0303		.00	.00	.00	9,283.00	.00	9,283.00
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	1,583,912.00	.00	1,583,912.00	1,583,912.00	.00	1,583,912.00
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	64,222.68	.00	64,222.68	378,152.16-	.00	378,152.16-
06028	HIGHER EDU FEES - OTHER AUXILIARIES	6,701,166.42	.00	6,701,166.42	24,279,703.95	.00	24,279,703.95
06029	HE SALES & SVCS - OTHER AUXILIARIES	256,951.06	.00	256,951.06	451,840.01	.00	451,840.01
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	775,675.95	.00	775,675.95
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	172,296.79-	.00	172,296.79-
84033	FEDERAL WORK-STUDY PROGRAM	223.50	.00	223.50	482.12	.00	482.12
** FUND/DETAIL 0306		8,606,475.66	.00	8,606,475.66	26,541,165.08	.00	26,541,165.08
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	18,595.89	.00	18,595.89
** FUND/DETAIL	0387	.00	.00	.00	18,595.89	.00	18,595.89
*** FUND	03	5,956,374.66-	.00	5,956,374.66-	87,186,020.07	.00	87,186,020.07
**** AGENCY	221	5,996,374.66-	.00	5,996,374.66-	87,186,020.07	.00	87,186,020.07

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
01044	WRESTLING & BOXING EXHIBITIONS GROSS RECEIPTS	9,452.05	.00	9,452.05	22,042.90	.00	22,042.90
02125	BOXERS, WRESTLERS, MANAGERS & TRAINERS LICENSES	14,935.00	4,033.50	10,901.50	52,795.00	6,323.50	46,471.50
02521	COMMUNITY ASSOCIATION ANNUAL REPORT FEES	.00	.00	.00	40.00-	40.00	80.00-
** FUND/DETAIL 0200		24,387.05	4,033.50	20,353.55	74,797.90	6,363.50	68,434.40
FUND/DETAIL: 0259 COMMON INTEREST COMMUNITY MGMT INFORMATION FUND							
02521	COMMUNITY ASSOCIATION ANNUAL REPORT FEES	15,060.00	1,190.00	13,870.00	57,340.00	1,930.00	55,410.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	2,300.56	.00	2,300.56
** FUND/DETAIL 0259		15,060.00	1,190.00	13,870.00	59,640.56	1,930.00	57,710.56
*** FUND 02		39,447.05	5,223.50	34,223.55	134,438.46	8,293.50	126,144.96
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0702 LITERARY FUND							
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	28,700.00	703.75	27,996.25	165,436.79	2,658.25	162,778.54
** FUND/DETAIL 0702		28,700.00	703.75	27,996.25	165,436.79	2,658.25	162,778.54
*** FUND 07		28,700.00	703.75	27,996.25	165,436.79	2,658.25	162,778.54
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
02114	BRANCH PILOT REGULATORY FEES	2,160.00	.00	2,160.00	2,280.00	.00	2,280.00
02138	REAL ESTATE REGULATORY FEES	294,160.00	12,420.00	281,740.00	2,213,671.75	102,432.00	2,111,239.75
02411	OPTICIAN REGULATORY FEES	6,300.00	.00	6,300.00	29,645.00	20.00	29,625.00
02412	CONTRACTOR REGULATORY FEES	484,447.80	74,600.00	409,847.80	3,628,601.30	557,024.53	3,071,576.77
02418	FAIR HOUSING REGULATORY FEES	2,575.00	50.00	2,525.00	10,100.00	175.00	9,925.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02419	BARBER AND COSMETOLOGY REGULATORY FEES	158,614.00	1,340.00	157,274.00	1,139,426.20	7,154.00	1,132,272.20
02423	POLYGRAPH REGULATORY FEES	4,580.00	.00	4,580.00	10,625.00	55.00	10,570.00
02426	WATER AND WASTEWATER REGULATORY FEES	2,705.00	.00	2,705.00	16,995.00	100.00	16,895.00
02428	HEARING AID SPECIALIST REGULATORY FEES	870.00	.00	870.00	6,415.00	15.00	6,400.00
02435	ASBESTOS, LEAD AND HOME INSPECTOR REGULATORY FEES	11,796.00	.00	11,796.00	92,651.00	2,020.00	90,631.00
02436	SOIL SCIENTIST/WETLANDS PROFESSIONALS REG FEES	885.00	.00	885.00	14,818.25	150.00	14,668.25
02438	PESTICIDE DEALER/BUSINESS LICENSE FEE	.00	.00	.00	.00	.00	.00
02439	REAL ESTATE APPRAISERS REGULATORY FEES	72,703.00	13,450.00	59,253.00	267,669.75	52,318.00	215,351.75
02441	ARCHITECT REGULATORY FEES	16,360.00	.00	16,360.00	111,605.00	425.00	111,180.00
02442	PROFESSIONAL ENGINEER REGULATORY FEES	99,000.00	.00	99,000.00	497,470.00	2,125.00	495,345.00
02443	LAND SURVEYOR REGULATORY FEES	9,540.00	.00	9,540.00	19,885.00	75.00	19,810.00
02444	APELSCIDLA BUSINESS REGULATORY FEES	71,047.50	.00	71,047.50	86,947.50	50.00	86,897.50
02445	LANDSCAPE ARCHITECT REGULATORY FEES	3,160.00	.00	3,160.00	25,325.00	.00	25,325.00
02447	INTERIOR DESIGN REGULATORY FEES	585.00	.00	585.00	4,765.00	75.00	4,690.00
02449	WASTE MGMT FACILITY OPERATORS REGULATORY FEES	1,650.00	.00	1,650.00	10,900.00	100.00	10,800.00
02450	GEOLOGIST REGULATORY FEES	475.00	.00	475.00	30,600.00	160.00	30,440.00
02451	AUCTIONEER REGULATORY FEES	1,445.00	.00	1,445.00	14,360.00	145.00	14,215.00
02460	CEMETERY REGULATORY FEES	630.00	.00	630.00	7,045.00	60.00	6,985.00
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	150.00-	.00	150.00-	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	2.00	.00	2.00	502.00	.00	502.00
** FUND/DETAIL 0900		1,245,540.30	101,860.00	1,143,680.30	8,242,302.75	724,678.53	7,517,624.22
*** FUND 09		1,245,540.30	101,860.00	1,143,680.30	8,242,302.75	724,678.53	7,517,624.22

FUND: 10 FEDERAL TRUST
FUND/DETAIL: 1000 FEDERAL TRUST

14401 FAIR HOUSING ASSISTANCE PROGRAM-STATE & LOCAL

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	116,212.00	.00	116,212.00
66707	TSCA TITLE IV STATE LEAD GRANTS - CERTIFICATIONS						
		.00	.00	.00	9,021.50	.00	9,021.50
** FUND/DETAIL 1000		.00		.00		.00	
			.00		125,233.50		125,233.50
*** FUND	10	.00		.00		.00	
			.00		125,233.50		125,233.50
**** AGENCY	222	1,313,687.35		1,205,900.10		735,630.28	
			107,787.25		8,667,411.50		7,931,781.22

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0700	TRUST AND AGENCY						
02421	REGULATORY BOARD MONETARY PENALTY & LATE FEES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0700		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0702	LITERARY FUND						
02421	REGULATORY BOARD MONETARY PENALTY & LATE FEES	7,075.00	.00	7,075.00	102,161.67	.00	102,161.67
** FUND/DETAIL 0702		7,075.00	.00	7,075.00	102,161.67	.00	102,161.67
FUND/DETAIL: 0725	PRESCRIPTION MONITORING						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	254,565.54	.00	254,565.54
** FUND/DETAIL 0725		.00	.00	.00	254,565.54	.00	254,565.54
*** FUND 07		7,075.00	.00	7,075.00	356,727.21	.00	356,727.21
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0900	DEDICATED SPECIAL REVENUE						
02401	REGULATORY BOARD APPLICATION FEES	145,574.00	.00	145,574.00	1,139,847.00	.00	1,139,847.00
02402	REGULATORY BOARD EXAMINATION FEES	.00	.00	.00	2,462.00	.00	2,462.00
02406	REGULATORY BOARD LICENSE & RENEWAL FEES	2,955,836.50	.00	2,955,836.50	6,781,212.50	.00	6,781,212.50
02407	REGULATORY BOARD DUP LICENSE CERTIFICATE FEE	1,315.00	.00	1,315.00	12,135.00	.00	12,135.00
02408	REGULATORY BOARD ENDORSEMENT FEES- IN	24,500.00	.00	24,500.00	210,055.00	.00	210,055.00
02409	REGULATORY BOARD ENDORSEMENT FEES- OUT	5,110.00	.00	5,110.00	44,240.00	.00	44,240.00
02421	REGULATORY BOARD MONETARY PENALTY & LATE FEES	16,940.00	.00	16,940.00	120,123.00	.00	120,123.00
02430	REGULATORY BOARD CHANGES FEES	8,335.00	.00	8,335.00	39,440.00	.00	39,440.00
02432	REGULATORY BOARD MISCELLANEOUS FEES	1,890.53	.00	1,890.53	9,476.59	.00	9,476.59
03002	STATE PUBLICATIONS SALES	3,572.48	515.00	3,057.48	15,846.21	14,731.62	1,114.59

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	68,665.59	.00	68,665.59	292,193.52	.00	292,193.52
03020	MISCELLANEOUS SALES	1,310.00	1,635.00	325.00-	8,535.00	11,992.00	3,457.00-
04206	REIMBURSEMENT FOR OTHER SERVICES	9,136.76	.00	9,136.76	9,136.76	.00	9,136.76
09060	MISCELLANEOUS REVENUES	1,143.00	.00	1,143.00	7,595.50	.00	7,595.50
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,151.34	.00	1,151.34
** FUND/DETAIL 0900		3,243,328.86	2,150.00	3,241,178.86	8,693,449.42	26,723.62	8,666,725.80
*** FUND 09		3,243,328.86	2,150.00	3,241,178.86	8,693,449.42	26,723.62	8,666,725.80
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
04206	REIMBURSEMENT FOR OTHER SERVICES	37,592.81	.00	37,592.81	198,413.04	.00	198,413.04
** FUND/DETAIL 1000		37,592.81	.00	37,592.81	198,413.04	.00	198,413.04
*** FUND 10		37,592.81	.00	37,592.81	198,413.04	.00	198,413.04
**** AGENCY 223		3,287,996.67	2,150.00	3,285,846.67	9,248,589.67	26,723.62	9,221,866.05

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0202	BOARD OF ACCOUNTANCY TRUST FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	11,144.95	.00	11,144.95
** FUND/DETAIL 0202		.00	.00	.00	11,144.95	.00	11,144.95
*** FUND 02		.00	.00	.00	11,144.95	.00	11,144.95
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0702	LITERARY FUND						
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	.00	.00	.00	134,125.00	.00	134,125.00
** FUND/DETAIL 0702		.00	.00	.00	134,125.00	.00	134,125.00
*** FUND 07		.00	.00	.00	134,125.00	.00	134,125.00
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0900	DEDICATED SPECIAL REVENUE						
02405	ACCOUNTANCY REGULATORY FEES	75,510.00	.00	75,510.00	372,827.43	373.00	372,454.43
02408	REGULATORY BOARD ENDORSEMENT FEES- IN	.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	2,535.60	.00	2,535.60
** FUND/DETAIL 0900		75,510.00	.00	75,510.00	375,363.03	373.00	374,990.03
*** FUND 09		75,510.00	.00	75,510.00	375,363.03	373.00	374,990.03
**** AGENCY 226		75,510.00	.00	75,510.00	520,632.98	373.00	520,259.98

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0901	CAPITAL ACCESS FUND FOR DISADVANTAGED BUSINESSES						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	.58	.00	.58
** FUND/DETAIL 0901		.00	.00	.00	.58	.00	.58
*** FUND 09		.00	.00	.00	.58	.00	.58
**** AGENCY 232		.00	.00	.00	.58	.00	.58

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
02403	ATTORNEYS EXAMINATION & REGISTRATION FEES	213,885.00	.00	213,885.00	300,528.80	.00	300,528.80
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	7,997.39	.00	7,997.39
** FUND/DETAIL 0200		213,885.00	.00	213,885.00	308,526.19	.00	308,526.19
*** FUND 02		213,885.00	.00	213,885.00	308,526.19	.00	308,526.19
**** AGENCY 233		213,885.00	.00	213,885.00	308,526.19	.00	308,526.19

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0301	FEDERAL						
10205	PAYMENTS TO 1890 LAND GRANT COLLEGES	91,597.02	.00	91,597.02	953,675.17	.00	953,675.17
10500	COOPERATIVE EXTENSION SERVICE	63,588.53	.00	63,588.53	843,871.40	.00	843,871.40
** FUND/DETAIL 0301		155,185.55	.00	155,185.55	1,797,546.57	.00	1,797,546.57
*** FUND 03		155,185.55	.00	155,185.55	1,797,546.57	.00	1,797,546.57
**** AGENCY 234		155,185.55	.00	155,185.55	1,797,546.57	.00	1,797,546.57

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	72,955,531.14	.00	72,955,531.14	164,096,194.56	.00	164,096,194.56
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	24,634.59	.00	24,634.59	551,991.68	.00	551,991.68
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	2,025,833.99	.00	2,025,833.99	8,231,931.47	.00	8,231,931.47
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	204,171.66	.00	204,171.66	1,857,743.58	.00	1,857,743.58
06008	HIGHER EDU STUDENT FEES	1,637,694.13	.00	1,637,694.13	7,399,985.59	.00	7,399,985.59
06013	HIGHER EDU TUITION & FEES FR MED, DENT & VET MED	2,020,906.58-	.00	2,020,906.58-	2,200,177.87-	.00	2,200,177.87-
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	28,146.00	.00	28,146.00	360,496.68	.00	360,496.68
06029	HE SALES & SVCS - OTHER AUXILIARIES	4,773.16	.00	4,773.16	451,642.94	.00	451,642.94
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	.00	.00	.00	21,310.00	.00	21,310.00
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	60,876.55-	.00	60,876.55-	39,661.76	.00	39,661.76
** FUND/DETAIL 0300		74,799,001.54	.00	74,799,001.54	180,810,780.39	.00	180,810,780.39
FUND/DETAIL: 0301	FEDERAL						
06001	HIGHER EDU TUITION	659.56-	.00	659.56-	4,179.35-	.00	4,179.35-
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	147,444.39	.00	147,444.39	259,642.49	.00	259,642.49
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	248.99-	.00	248.99-	46,682.31	.00	46,682.31
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	1,469.50	.00	1,469.50	17,331.70	.00	17,331.70
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	.00	.00	.00	5,147.57	.00	5,147.57
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	59,203.50	.00	59,203.50	603,686.86	.00	603,686.86
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	2,793.81	.00	2,793.81
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	10,531,665.73	.00	10,531,665.73	59,025,004.62	.00	59,025,004.62
** FUND/DETAIL 0301		10,738,874.57	.00	10,738,874.57	59,956,110.01	.00	59,956,110.01
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06001	HIGHER EDU TUITION						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		1,407,128.58-	.00	1,407,128.58-	1,391,920.09-	.00	1,391,920.09-
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	3,802,014.35	.00	3,802,014.35	8,218,697.52	.00	8,218,697.52
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	409,757.17	.00	409,757.17	676,113.83	.00	676,113.83
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	67,433.18	.00	67,433.18	1,136,147.25	.00	1,136,147.25
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	79,379.51	.00	79,379.51	204,471.03	.00	204,471.03
06008	HIGHER EDU STUDENT FEES	.00	.00	.00	3,570.01	.00	3,570.01
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	.00	.00	.00	5,795.46	.00	5,795.46
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	5,147.92	.00	5,147.92
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	545,767.81	.00	545,767.81	3,287,707.35	.00	3,287,707.35
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	1,579.64	.00	1,579.64
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	386,799.68-	.00	386,799.68-	3,686,761.18	.00	3,686,761.18
** FUND/DETAIL 0302		3,110,423.76	.00	3,110,423.76	15,834,071.10	.00	15,834,071.10
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
06001	HIGHER EDU TUITION	150.00	.00	150.00	462,912.44	.00	462,912.44
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	33,075.12	.00	33,075.12
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	5,000.00	.00	5,000.00	10,115.00	.00	10,115.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	1,200.00	.00	1,200.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	3,175,858.99	.00	3,175,858.99	13,567,973.31	.00	13,567,973.31
** FUND/DETAIL 0303		3,181,008.99	.00	3,181,008.99	14,075,275.87	.00	14,075,275.87
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06001	HIGHER EDU TUITION	790.12	.00	790.12	4,855,621.10	.00	4,855,621.10
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	.00	.00	.00	200.00	.00	200.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	1,477,857.00	.00	1,477,857.00
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	.00	.00	.00	14,613,508.46	.00	14,613,508.46

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
06028	HIGHER EDU FEES - OTHER AUXILIARIES	1,459,276.50	.00	1,459,276.50	8,274,021.78	.00	8,274,021.78
06029	HE SALES & SVCS - OTHER AUXILIARIES	9,177,139.60	.00	9,177,139.60	94,729,247.98	.00	94,729,247.98
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	267,839.74	.00	267,839.74
** FUND/DETAIL 0306		10,637,206.22	.00	10,637,206.22	124,218,296.06	.00	124,218,296.06
FUND/DETAIL: 0308 WORK STUDY							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	23,176.49	.00	23,176.49	353,941.30	.00	353,941.30
** FUND/DETAIL 0308		23,176.49	.00	23,176.49	353,941.30	.00	353,941.30
FUND/DETAIL: 0309 UNIVERSITY HOSPITALS							
06001	HIGHER EDU TUITION	.00	.00	.00	327,713.85	.00	327,713.85
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	38,993.96	.00	38,993.96
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	36,659.00	.00	36,659.00	1,446,976.10	.00	1,446,976.10
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	1,854,161.47	.00	1,854,161.47	8,371,561.64	.00	8,371,561.64
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	46,563.16-	.00	46,563.16-
** FUND/DETAIL 0309		1,890,820.47	.00	1,890,820.47	10,138,682.39	.00	10,138,682.39
FUND/DETAIL: 0311 EMINENT SCHOLARS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	445,613.92	.00	445,613.92	1,123,662.00	.00	1,123,662.00
** FUND/DETAIL 0311		445,613.92	.00	445,613.92	1,123,662.00	.00	1,123,662.00
FUND/DETAIL: 0384 RECYCLABLE MATERIAL SALES-GEN-HIGH ED							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,872.12	.00	2,872.12
09991	RECYCLABLE MATERIALS REVENUE	460.55	.00	460.55	4,361.78	.00	4,361.78
** FUND/DETAIL 0384		460.55	.00	460.55	7,233.90	.00	7,233.90

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*** FUND 03		104,826,586.51		104,826,586.51		.00	
			.00		406,518,053.02		406,518,053.02
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0811 9(B) DEBT SERVICE - CONSTRUCTION COSTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	477.50	.00	477.50
** FUND/DETAIL 0811		.00		.00		.00	
			.00		477.50		477.50
FUND/DETAIL: 0812 9(C) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	383,234.19	.00	383,234.19
** FUND/DETAIL 0812		.00		.00		.00	
			.00		383,234.19		383,234.19
FUND/DETAIL: 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	6,702,787.45-	.00	6,702,787.45-
** FUND/DETAIL 0814		.00		.00		.00	
			.00		6,702,787.45-		6,702,787.45-
FUND/DETAIL: 0815 9(D) DEBT SERVICE - CONSTRUCTION COSTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	278,326.50	.00	278,326.50
** FUND/DETAIL 0815		.00		.00		.00	
			.00		278,326.50		278,326.50
FUND/DETAIL: 0817 VCBA 21ST CENTURY PROGRAM-CONSTRUCTION COST							
06029	HE SALES & SVCS - OTHER AUXILIARIES	484,326.04	.00	484,326.04	484,326.04	.00	484,326.04
** FUND/DETAIL 0817		484,326.04		484,326.04		.00	
			.00		484,326.04		484,326.04
*** FUND 08		484,326.04		484,326.04		.00	
			.00		5,556,423.22-		5,556,423.22-
**** AGENCY 236		105,310,912.55		105,310,912.55		.00	
			.00		400,961,629.80		400,961,629.80

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02506	PARKING FEES	158.25	.00	158.25	2,301.00	.00	2,301.00
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	2,007,654.70	.00	2,007,654.70	6,627,057.42	.00	6,627,057.42
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	77,744.56	140.00	77,604.56	404,384.86	4,286.00	400,098.86
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	4,874.10	.00	4,874.10	60,251.70	.00	60,251.70
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE	4,346.50	.00	4,346.50	10,892.56	90.00	10,802.56
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	381.92	.00	381.92
** FUND/DETAIL 0200		2,094,778.11	140.00	2,094,638.11	7,105,269.46	4,376.00	7,100,893.46
FUND/DETAIL: 0270 PARKING							
02506	PARKING FEES	573.50	.00	573.50	2,245.50	.00	2,245.50
** FUND/DETAIL 0270		573.50	.00	573.50	2,245.50	.00	2,245.50
*** FUND 02		2,095,351.61	140.00	2,095,211.61	7,107,514.96	4,376.00	7,103,138.96
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0901 PRIVATE DONATIONS FUND							
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	187,593.00	.00	187,593.00	1,937,593.00	.00	1,937,593.00
** FUND/DETAIL 0901		187,593.00	.00	187,593.00	1,937,593.00	.00	1,937,593.00
*** FUND 09		187,593.00	.00	187,593.00	1,937,593.00	.00	1,937,593.00
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
45012	PROMOTION OF THE ARTS-MUSEUMS	.00	.00	.00	148,500.00	.00	148,500.00
** FUND/DETAIL 1000		.00	.00	.00	148,500.00	.00	148,500.00
*** FUND 10		.00		.00		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		148,500.00		148,500.00
**** AGENCY	238	2,282,944.61		2,282,804.61		4,376.00	
			140.00		9,193,607.96		9,189,231.96

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02501	ADMISSION RECEIPTS	12,113.50	65.00	12,048.50	192,763.00	57,328.50	135,434.50
02514	WELCOME CENTER RENTAL REVENUE	.00	.00	.00	6,000.00	.00	6,000.00
02532	PET FEES	2.50	.00	2.50	35.00	.00	35.00
04206	REIMBURSEMENT FOR OTHER SERVICES	.00	.00	.00	1,430.00	.00	1,430.00
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	10,647.00	98.75	10,548.25	40,283.00	175.75	40,107.25
09060	MISCELLANEOUS REVENUES	186.50	249.00	62.50-	11,667.25	3,160.25	8,507.00
** FUND/DETAIL 0200		22,949.50	412.75	22,536.75	252,178.25	60,664.50	191,513.75
FUND/DETAIL: 0219 DEJARNETTE CENTER LEASE PROCEEDS FUND							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	7,500.00	.00	7,500.00	48,000.00	.00	48,000.00
** FUND/DETAIL 0219		7,500.00	.00	7,500.00	48,000.00	.00	48,000.00
*** FUND 02		30,449.50	412.75	30,036.75	300,178.25	60,664.50	239,513.75
**** AGENCY 239		30,449.50	412.75	30,036.75	300,178.25	60,664.50	239,513.75

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	564,313.57	19,295.31	545,018.26	2,357,129.81	325,018.04	2,032,111.77
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	414.00	.00	414.00	8,544.38	.00	8,544.38
06008	HIGHER EDU STUDENT FEES	1,240.00	.00	1,240.00	44,513.00	.00	44,513.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,757.77	.00	2,757.77
** FUND/DETAIL 0300		565,967.57	19,295.31	546,672.26	2,412,944.96	325,018.04	2,087,926.92
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	248,000.00	.00	248,000.00
** FUND/DETAIL 0302		.00	.00	.00	248,000.00	.00	248,000.00
FUND/DETAIL: 0306	AUXILIARY ENTERPRISE						
06028	HIGHER EDU FEES - OTHER AUXILIARIES	1,285.00	.00	1,285.00	40,915.00	90.00	40,825.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	800.00	.00	800.00	4,800.00	.00	4,800.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	3,682.83	.00	3,682.83
** FUND/DETAIL 0306		2,085.00	.00	2,085.00	49,397.83	90.00	49,307.83
FUND/DETAIL: 0308	WORK STUDY						
84033	FEDERAL WORK-STUDY PROGRAM	725.85	.00	725.85	2,152.78	.00	2,152.78
** FUND/DETAIL 0308		725.85	.00	725.85	2,152.78	.00	2,152.78
FUND/DETAIL: 0386	RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	45.99	.00	45.99
** FUND/DETAIL 0386		.00	.00	.00	45.99	.00	45.99
*** FUND 03		568,778.42		549,483.11		325,108.04	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			19,295.31		2,712,541.56		2,387,433.52
**** AGENCY	241	568,778.42		549,483.11		325,108.04	
			19,295.31		2,712,541.56		2,387,433.52

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	03 HIGHER EDUCATION OPERATING						
FUND/DETAIL:	0300 HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	1,132,016.01	57,702.87	1,074,313.14	13,414,660.24	1,076,152.06	12,338,508.18
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	2,502.85	.00	2,502.85	17,871.50	3,898.37	13,973.13
06008	HIGHER EDU STUDENT FEES	57,584.05	45.00	57,539.05	224,098.70	180.00	223,918.70
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	7,971.40	17,452.10	9,480.70-	50,425.52	17,452.10	32,973.42
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	.00	.00	.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	48.00	.00	48.00	48.00	.00	48.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	335.94	.00	335.94
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	13,779.22	.00	13,779.22
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	.00	.00	.00	1,811.00	.00	1,811.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	121,837.45	1,740.00	120,097.45
96001	SOCIAL SECURITY-DISABILITY INSURANCE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0300		1,200,122.31	75,199.97	1,124,922.34	13,844,867.57	1,099,422.53	12,745,445.04
FUND/DETAIL:	0301 FEDERAL						
19000	OTHER ASSIST - US DEPT OF STATE	4,679.30	.00	4,679.30	35,618.92	.00	35,618.92
43000	OTHER ASSIST - NASA	21,783.00	.00	21,783.00	208,022.69	523.99	207,498.70
45160	PROMOTION OF THE HUMANITIES-FELLOWSHIPS&STIPENDS	.00	.00	.00	13,333.00	.33	13,332.67
47000	OTHER ASSIST - NATIONAL SCIENCE FOUNDATION	3,822.77	.00	3,822.77	88,558.44	.00	88,558.44
81000	OTHER ASSIST - US DEPT OF ENERGY	.00	.00	.00	18,341.95	.00	18,341.95
84366	MATH AND SCIENCE PARTNERSHIPS	13,735.52	.00	13,735.52	90,421.51	.00	90,421.51
84367	IMPROVING TEACHER QUALITY STATE GRANTS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0301		44,020.59	.00	44,020.59	454,296.51	524.32	453,772.19
FUND/DETAIL:	0302 FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		58,572.49	.00	58,572.49	300,379.20	90,611.58	209,767.62
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL						
		1,010.00	.00	1,010.00	161,697.00	100.00	161,597.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES						
		21,955.95	.00	21,955.95	145,278.05	.00	145,278.05
** FUND/DETAIL 0302		81,538.44		81,538.44		90,711.58	
			.00		607,354.25		516,642.67
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM						
		.00	.00	.00	32,934.84	.00	32,934.84
** FUND/DETAIL 0303		.00		.00		.00	
			.00		32,934.84		32,934.84
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES						
		.00	.00	.00	.00	.00	.00
06020	HIGHER ED LOCAL - STUDENT AUX SERVICES						
		.00	.00	.00	1,491,415.51	.00	1,491,415.51
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS						
		410,476.51	.00	410,476.51	4,240,016.68	.00	4,240,016.68
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS						
		16,843.46	.00	16,843.46	155,195.81	410.00	154,785.81
06028	HIGHER EDU FEES - OTHER AUXILIARIES						
		147,496.42	.00	147,496.42	16,121,248.74	215,991.16	15,905,257.58
06029	HE SALES & SVCS - OTHER AUXILIARIES						
		628,253.00	46,250.72	582,002.28	5,353,567.52	241,482.80	5,112,084.72
07108	INTEREST FROM OTHER SOURCES						
		.00	.00	.00	110,032.29	.00	110,032.29
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	4,093.99	3,500.00	593.99
** FUND/DETAIL 0306		1,203,069.39		1,156,818.67		461,383.96	
			46,250.72		27,475,570.54		27,014,186.58
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES						
		2,709.50	.00	2,709.50	83,046.00	.00	83,046.00
** FUND/DETAIL 0307		2,709.50		2,709.50		.00	
			.00		83,046.00		83,046.00
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM						
		2,560.16	.00	2,560.16	28,410.61	.00	28,410.61

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0308		2,560.16		2,560.16		.00	
			.00		28,410.61		28,410.61
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	442.86	.00	442.86	4,884.62	.00	4,884.62
** FUND/DETAIL 0387		442.86		442.86		.00	
			.00		4,884.62		4,884.62
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	1,407.00	.00	1,407.00
** FUND/DETAIL 0390		.00		.00		.00	
			.00		1,407.00		1,407.00
*** FUND 03		2,534,463.25		2,413,012.56		1,652,042.39	
			121,450.69		42,532,771.94		40,880,729.55
**** AGENCY 242		2,534,463.25		2,413,012.56		1,652,042.39	
			121,450.69		42,532,771.94		40,880,729.55

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,580.00	.00	1,580.00	166,606.94	.00	166,606.94
** FUND/DETAIL 0100		1,580.00	.00	1,580.00	166,606.94	.00	166,606.94
*** FUND 01		1,580.00	.00	1,580.00	166,606.94	.00	166,606.94
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02186	PROPRIETARY SCHOOLS LICENSE FEES	3,890.00	.00	3,890.00	428,390.00	4,100.00	424,290.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	31.15	.00	31.15
** FUND/DETAIL 0200		3,890.00	.00	3,890.00	428,421.15	4,100.00	424,321.15
FUND/DETAIL: 0203 TUITION ASSISTANCE GRANT FUND							
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	214.70	.00	214.70	3,634.28	.00	3,634.28
** FUND/DETAIL 0203		214.70	.00	214.70	3,634.28	.00	3,634.28
FUND/DETAIL: 0268 OUTSTANDING FACULTY RECOGNITION PROGRAM							
06161	OUTSTANDING FACULTY RECOGNITION PROGRAM	.00	.00	.00	75,000.00	.00	75,000.00
** FUND/DETAIL 0268		.00	.00	.00	75,000.00	.00	75,000.00
*** FUND 02		4,104.70	.00	4,104.70	507,055.43	4,100.00	502,955.43
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
07108	INTEREST FROM OTHER SOURCES	1,355.21	.00	1,355.21	4,914.68	.00	4,914.68
** FUND/DETAIL 0700		1,355.21	.00	1,355.21	4,914.68	.00	4,914.68
*** FUND 07		1,355.21		1,355.21		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		4,914.68		4,914.68
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0912 BROWN V BOARD OF EDUCATION SCHOLARSHIP PGM FUND							
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	172.90	.00	172.90	2,331.30	.00	2,331.30
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	10,490.20	.00	10,490.20
** FUND/DETAIL 0912		172.90		172.90		.00	
			.00		12,821.50		12,821.50
*** FUND 09		172.90		172.90		.00	
			.00		12,821.50		12,821.50
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	490.00	.00	490.00	9,504.00	.00	9,504.00
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	1,484,813.00	.00	1,484,813.00
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	115,000.00	.00	115,000.00	340,000.00	.00	340,000.00
84367	IMPROVING TEACHER QUALITY STATE GRANTS	538,581.00	.00	538,581.00	1,301,581.00	.00	1,301,581.00
** FUND/DETAIL 1000		654,071.00		654,071.00		.00	
			.00		3,135,898.00		3,135,898.00
*** FUND 10		654,071.00		654,071.00		.00	
			.00		3,135,898.00		3,135,898.00
**** AGENCY 245		661,283.81		661,283.81		4,100.00	
			.00		3,827,296.55		3,823,196.55

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0306	AUXILIARY ENTERPRISE						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0306		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0322	COVERED INSTITUTION INTEREST ESCROW FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	40,861.07	.00	40,861.07
** FUND/DETAIL 0322		.00	.00	.00	40,861.07	.00	40,861.07
*** FUND 03		.00	.00	.00	40,861.07	.00	40,861.07
**** AGENCY 246		.00	.00	.00	40,861.07	.00	40,861.07

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	.00	.00	.00
06001	HIGHER EDU TUITION	6,239,737.88	.00	6,239,737.88	105,747,952.52	.00	105,747,952.52
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	177,076.74	.00	177,076.74
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	21,062.48	.00	21,062.48	135,916.80	.00	135,916.80
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	570,378.53	.00	570,378.53	7,319,993.51	.00	7,319,993.51
06008	HIGHER EDU STUDENT FEES	7,712.08	.00	7,712.08	138,313.68	.00	138,313.68
06011	HIGHER EDU STUDENT AUX SERVICES	910.00	.00	910.00	3,239.84	.00	3,239.84
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	7,513.01	.00	7,513.01	16,443.00	.00	16,443.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	300,000.00	.00	300,000.00
09060	MISCELLANEOUS REVENUES	32,034.01	.00	32,034.01	316,338.32	.00	316,338.32
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	267,287.32	.00	267,287.32	2,027,905.19	.00	2,027,905.19
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	.00	.00	.00	330.00	.00	330.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	32.06	.00	32.06	4,085,411.17	.00	4,085,411.17
** FUND/DETAIL 0300		7,146,667.37	.00	7,146,667.37	120,268,920.77	.00	120,268,920.77
FUND/DETAIL: 0301	FEDERAL						
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	1,796,253.85	.00	1,796,253.85	11,833,319.88	.00	11,833,319.88
10001	AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH	4,211.09	.00	4,211.09	68,595.24	.00	68,595.24
10206	GRANTS FOR AGRICULTURAL RESEARCH-COMPETI RESCH GNT	26,224.76	.00	26,224.76	120,657.31	.00	120,657.31
10664	COOPERATIVE FORESTRY ASSISTANCE	5,117.51	.00	5,117.51	9,845.17	.00	9,845.17
11000	OTHER ASSIST - US DEPT OF COMMERCE	290,080.45	.00	290,080.45	1,759,127.16	.00	1,759,127.16
11431	CLIMATE AND ATMOSPHERIC RESEARCH	34,095.10	.00	34,095.10	161,519.02	.00	161,519.02
11467	METEOROLOGIC & HYDROLOGIC MODERNIZATION DEV	.00	.00	.00	4,254.01	.00	4,254.01
11472	UNALLIED SCIENCE PROGRAM	.00	.00	.00	11,198.47	.00	11,198.47

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
11609	MEASUREMENT & ENGINEERING RESEARCH & STANDARDS	29,263.34	.00	29,263.34	101,707.43	.00	101,707.43
12000	OTHER ASSIST - US DEPT OF DEFENSE	129,679.88	.00	129,679.88	3,243,398.25	.00	3,243,398.25
12002	PROCUREMENT TECHNICAL ASSIST FOR BUSINESS FIRMS	35,103.87-	.00	35,103.87-	134,656.37	.00	134,656.37
12300	BASIC AND APPLIED SCIENTIFIC RESEARCH	69,004.29	.00	69,004.29	738,936.93	.00	738,936.93
12420	MILITARY MEDICAL RESEARCH AND DEVELOPMENT	.00	.00	.00	88,098.50	.00	88,098.50
12431	BASIC SCIENTIFIC RESEARCH	1,081.07	.00	1,081.07	205,738.01	.00	205,738.01
12630	BASIC,APPLIED,&ADVANCED RES IN SCIENCE/ENGINEERING	20,944.94	.00	20,944.94	316,783.39	.00	316,783.39
12800	AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM	5,358.50	.00	5,358.50	673,224.71	.00	673,224.71
12910	RESEARCH AND TECHNOLOGY DEVELOPMENT	18,666.95	.00	18,666.95	107,908.20	.00	107,908.20
15000	OTHER ASSIST - US DEPT OF THE INTERIOR	.00	.00	.00	61,799.17	.00	61,799.17
15805	ASSISTANCE TO STATE WATER RESOURCES RESEARCH INSTI	.00	.00	.00	8,372.96	.00	8,372.96
15808	GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION	.00	.00	.00	5,000.00	.00	5,000.00
15809	NAT SPATIAL DATA INFRASTRUCTURE COOP AGREEMENT PGM	24,928.11	.00	24,928.11	27,923.94	.00	27,923.94
16000	OTHER ASSIST - US DEPT OF JUSTICE	9,066.58	.00	9,066.58	264,744.66	.00	264,744.66
16588	VIOLENCE AGAINST WOMEN FORMULA GRANT	7,891.49	.00	7,891.49	20,244.03	.00	20,244.03
19000	OTHER ASSIST - US DEPT OF STATE	.00	.00	.00	46.68-	.00	46.68-
19300	RUSSIAN,EURASIAN&EAST EUROPEAN RESEARCH&TRAINING	.00	.00	.00	2,996.47	.00	2,996.47
19424	EDUCATIONAL PARTNERSHIPS PROGRAM	707.80	.00	707.80	9,145.62	.00	9,145.62
20000	OTHER ASSIST - US DEPT OF TRANSPORTATION	11,322.55	.00	11,322.55	144,676.45	.00	144,676.45
20108	AVIATION RESEARCH GRANTS	13,086.10	.00	13,086.10	98,607.58	.00	98,607.58
20205	HIGHWAY PLANNING & CONSTRUCTION	.00	.00	.00	267,134.73	.00	267,134.73
20701	UNIVERSITY TRANSPORTATION CENTERS PROGRAM	110,867.84	.00	110,867.84	732,151.50	.00	732,151.50
21000	OTHER ASSIST - DEPT OF TREASURY	.00	.00	.00	49,840.84	.00	49,840.84
39000	OTHER ASSIST - GENERAL SERVICES ADMINISTRATION	.00	.00	.00	65,063.29	.00	65,063.29
43000	OTHER ASSIST - NASA	993,324.16	.00	993,324.16	4,161,378.77	.00	4,161,378.77
43001	AEROSPACE EDUCATION SERVICES PROGRAM						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	1,101.24	.00	1,101.24
45000	OTHER ASSIST - NATIONAL FOUNDATION ARTS/HUMANITIES						
		.00	.00	.00	18,255.70	.00	18,255.70
45149	PROM OF HUMANITIES-DIV OF PRESERVATION & ACCESS						
		2,656.90	.00	2,656.90	6,474.77	.00	6,474.77
45160	PROMOTION OF THE HUMANITIES-FELLOWSHIPS&STIPENDS						
		.00	.00	.00	.00	.00	.00
45162	PROMOTION OF HUMANITIES-EDUCATION DEVELOP/DEMONSTR						
		6,502.71	.00	6,502.71	25,313.41	.00	25,313.41
45163	PROMOTION OF THE HUMANITIES-SEMINARS&INSTITUTES						
		.00	.00	.00	.01-	.00	.01-
45164	PROMOTION OF THE HUMANITIES-PUBLIC PROGRAMS						
		.00	.00	.00	66,451.75	.00	66,451.75
45312	NATIONAL LEADERSHIP GRANTS						
		.00	.00	.00	69,303.11	.00	69,303.11
47000	OTHER ASSIST - NATIONAL SCIENCE FOUNDATION						
		74,858.51	.00	74,858.51	724,868.73	.00	724,868.73
47041	ENGINEERING GRANTS						
		75,867.46	.00	75,867.46	372,745.89	.00	372,745.89
47049	MATHEMATICAL & PHYSICAL SCIENCES						
		62,879.25	.00	62,879.25	727,005.86	.00	727,005.86
47050	GEOSCIENCES						
		127,374.84	.00	127,374.84	270,184.35	.00	270,184.35
47070	COMPUTER AND INFORMATION SCIENCE AND ENGINEERING						
		134,874.16	.00	134,874.16	891,836.60	.00	891,836.60
47074	BIOLOGICAL SCIENCES						
		23,642.22	.00	23,642.22	91,322.21	.00	91,322.21
47075	SOCIAL, BEHAVIORAL, AND ECONOMIC SCIENCES						
		147,285.73	.00	147,285.73	335,595.58	.00	335,595.58
47076	EDUCATION AND HUMAN RESOURCES						
		92,426.13	.00	92,426.13	471,236.86	.00	471,236.86
47079	INTERNATIONAL SCIENCE AND ENGINEERING						
		4,727.06	.00	4,727.06	25,758.87	.00	25,758.87
59037	SMALL BUSINESS DEVELOPMENT CENTER						
		169,232.43	.00	169,232.43	1,033,738.84	.00	1,033,738.84
66000	OTHER ASSIST - ENVIRONMENTAL PROTECTION AGY						
		308.00	.00	308.00	5,616.00	.00	5,616.00
81000	OTHER ASSIST - US DEPT OF ENERGY						
		15,592.44	.00	15,592.44	366,699.35	.00	366,699.35
81049	OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM						
		98,017.32	.00	98,017.32	267,947.64	.00	267,947.64
81117	ENERGY EFFICIENY & RENEWABLE ENERGY INFO						
		19,025.28	.00	19,025.28	144,553.03	.00	144,553.03
83000	OTHER ASSIST - FEDERAL EMERGENCY MANAGEMENT AGY						
		.00	.00	.00	9,754.50	.00	9,754.50
84000	OTHER ASSIST - US DEPT OF EDUCATION						
		55,925.00-	.00	55,925.00-	195,076.76-	.00	195,076.76-
84016	UNDERGRAD INTERNATIONAL STUDIES/FOREIGN LANG PGM						
		.00	.00	.00	2,916.55	.00	2,916.55
84027	SPECIAL EDUCATION-STATE GRANTS						
		398,253.56	.00	398,253.56	1,379,755.78	.00	1,379,755.78

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84133	NATIONAL INSTITUTE ON DISABILITY/REHABILITATION	23,709.90	.00	23,709.90	113,760.03	.00	113,760.03
84184	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-NATIONAL PGM	5,538.05	.00	5,538.05	35,196.41	.00	35,196.41
84195	BILINGUAL EDUCATION-PROFESSIONAL DEVELOPMENT	.00	.00	.00	198,315.08	.00	198,315.08
84215	FUND FOR THE IMPROVEMENT OF EDUCATION	4,401.94	.00	4,401.94	33,426.37	.00	33,426.37
84224	ASSISTIVE TECHNOLOGY	9,672.21	.00	9,672.21	9,672.21	.00	9,672.21
84305	NATIONAL INSTITUTE-STUDENT ACHIEVEMENT CURRICULUM	29,062.47	.00	29,062.47	123,402.81	.00	123,402.81
84324	SPEC ED-IMPROVE SRVS/RESULTS CHILDREN W/DISABILITY	.00	.00	.00	51,107.04	.00	51,107.04
84325	SPEC ED-PERSONNEL PREP IMPROVE SERV FOR CHILDREN	102,439.44	.00	102,439.44	249,712.08	.00	249,712.08
84327	SP ED-TECH & MEDIA SERV INDIVIDUALS W/DISABILIES	35,368.18	.00	35,368.18	152,245.22	.00	152,245.22
84332	COMPREHENSIVE SCHOOL REFORM DEMONSTRATION	.00	.00	.00	29,375.14	.00	29,375.14
84365	ENGLISH LANG ACQUIS:STATE FORMULA GRANT PGM	.00	.00	.00	.00	.00	.00
84366	MATH AND SCIENCE PARTNERSHIPS	12,459.04	.00	12,459.04	46,648.94	.00	46,648.94
84367	IMPROVING TEACHER QUALITY STATE GRANTS	65,534.98	.00	65,534.98	101,342.62	.00	101,342.62
89003	NATIONAL HISTORICAL PUBLICATIONS & RECORDS GRANTS	.00	.00	.00	31,629.72	.00	31,629.72
91001	UNSOLICITED GRANT PROGRAM	.00	.00	.00	20,273.00	.00	20,273.00
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES	59,999.55	.00	59,999.55	221,754.11	.00	221,754.11
93115	BIOMETRY/RISK EST-HEALTH RISKS ENVIRONMENTAL EXPOS	.00	.00	.00	8,318.57	.00	8,318.57
93155	RURAL HEALTH RESEARCH CENTERS	23,016.89	.00	23,016.89	31,862.92	.00	31,862.92
93226	RESEARCH ON HEALTHCARE COSTS/QUALITY/OUTCOMES	7.23-	.00	7.23-	11,802.25	.00	11,802.25
93242	MENTAL HEALTH RESEARCH GRANTS	65,280.68	.00	65,280.68	382,523.98	.00	382,523.98
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS	16,626.19	.00	16,626.19	36,885.90	.00	36,885.90
93256	ST PLANNING-HEALTH CARE ACCESS FOR UNINSURED	.00	.00	.00	51.32	.00	51.32
93272	ALCOHOL NATIONAL RESEARCH SERVICE AWARDS-TRAINING	3,483.00	.00	3,483.00	26,122.50	.00	26,122.50
93273	ALCOHOL RESEARCH PROGRAMS	22,663.70	.00	22,663.70	113,872.34	.00	113,872.34
93279	DRUG ABUSE RESEARCH PROGRAMS	164,821.34	.00	164,821.34	501,745.70	.00	501,745.70
93282	MENTAL HLTH NAT RESEARCH SERV AWARDS-RESEARCH TRAI						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
93358	ADVANCED EDUCATION NURSING TRAINEESHIPS	5,600.27	.00	5,600.27	18,043.70	.00	18,043.70
93361	NURSING RESEARCH	7,197.00	.00	7,197.00	66,800.00	.00	66,800.00
93399	CANCER CONTROL	3,169.54	.00	3,169.54	15,332.03	.00	15,332.03
93837	HEART AND VASCULAR DISEASES RESEARCH	2,158.93	.00	2,158.93	18,991.97	.00	18,991.97
93838	LUNG DISEASES RESEARCH	.00	.00	.00	35,654.99	.00	35,654.99
93853	RESEARCH-NEUROSCIENCES/NEUROLOGICAL DISORDERS	45.23	.00	45.23	19,323.90	.00	19,323.90
93855	ALLERGY, IMMUNOLOGY, AND TRANSPLANTATION RESEARCH	5,335.71	.00	5,335.71	11,586.22	.00	11,586.22
93856	MICROBIOLOGY AND INFECTIUOUS DISEASES RESEARCH	6,706.15	.00	6,706.15	129,948.46	.00	129,948.46
93865	RESEARCH FOR MOTHERS & CHILDREN	60,645.09	.00	60,645.09	62,945.09	.00	62,945.09
93866	AGING RESEARCH	84,333.98	.00	84,333.98	293,625.68	.00	293,625.68
97000	OTHER ASSIST - DEPT OF HOMELAND SECURITY	42,124.14	.00	42,124.14	209,348.62	.00	209,348.62
97001	ONE-TIME PROJECTS	.00	.00	.00	104,270.53	.00	104,270.53
97008	URBAN AREAS SECURITY INITIATIVE	.00	.00	.00	92,428.57	.00	92,428.57
98004	NON-GOVERNMENTAL ORGANIZATION STRENGTHENING	.00	.00	.00	.00	.00	.00
99100	FEDERAL INTELLIGENCE AGENCIES CONTRACTS	3,897.80	.00	3,897.80	6,279.27	.00	6,279.27
		.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0301		5,828,955.66	.00	5,828,955.66	36,226,986.52	.00	36,226,986.52

FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS

04000	PRIVATE DONATIONS, GIFTS AND GRANTS	618,234.78	.00	618,234.78	7,494,440.14	.00	7,494,440.14
06001	HIGHER EDU TUITION	.00	.00	.00	75.00	.00	75.00
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	2,065.00	.00	2,065.00	5,746.04	.00	5,746.04
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	6,444.50	.00	6,444.50	58,751.40	.00	58,751.40
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	49,103.63	.00	49,103.63	519,083.80	.00	519,083.80
06011	HIGHER EDU STUDENT AUX SERVICES	.00	.00	.00	16,050.74	.00	16,050.74
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	.00	.00	.00	29,773.22	.00	29,773.22

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	49,741.84	.00	49,741.84	7,132,302.42	.00	7,132,302.42
09060	MISCELLANEOUS REVENUES	114,122.91	.00	114,122.91	636,735.74	.00	636,735.74
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	700.97-	.00	700.97-
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	5,400.00	.00	5,400.00	67,285.99	.00	67,285.99
** FUND/DETAIL 0302		845,112.66	.00	845,112.66	15,959,543.52	.00	15,959,543.52
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
06001	HIGHER EDU TUITION	.00	.00	.00	.00	.00	.00
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	3,376.57-	.00	3,376.57-
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	623,253.48	.00	623,253.48	4,727,873.38	.00	4,727,873.38
** FUND/DETAIL 0303		623,253.48	.00	623,253.48	4,724,496.81	.00	4,724,496.81
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06001	HIGHER EDU TUITION	32,666.95	.00	32,666.95	33,533.75	.00	33,533.75
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	80.17-	.00	80.17-	1,674.52-	.00	1,674.52-
06011	HIGHER EDU STUDENT AUX SERVICES	3,764,362.04	.00	3,764,362.04	44,408,358.50	.00	44,408,358.50
06016	HIGHER EDU STUDENT ATHLETICS	64,140.32	.00	64,140.32	1,045,290.51	.00	1,045,290.51
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	1,007,433.38	.00	1,007,433.38	12,022,160.93	.00	12,022,160.93
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	618,509.78	.00	618,509.78
09060	MISCELLANEOUS REVENUES	5,493.00	.00	5,493.00	70,303.32	.00	70,303.32
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	21,044.23	.00	21,044.23
** FUND/DETAIL 0306		4,874,015.52	.00	4,874,015.52	58,217,526.50	.00	58,217,526.50
FUND/DETAIL: 0308 WORK STUDY							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		55,925.00	.00	55,925.00	308,019.00	.00	308,019.00
** FUND/DETAIL 0308		55,925.00	.00	55,925.00	308,019.00	.00	308,019.00
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	7,327.32	.00	7,327.32	21,321.69	.00	21,321.69
** FUND/DETAIL 0387		7,327.32	.00	7,327.32	21,321.69	.00	21,321.69
*** FUND 03		19,381,257.01	.00	19,381,257.01	235,726,814.81	.00	235,726,814.81
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0815 9(D) DEBT SERVICE - CONSTRUCTION COSTS							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	1,188,187.50	.00	1,188,187.50
** FUND/DETAIL 0815		.00	.00	.00	1,188,187.50	.00	1,188,187.50
*** FUND 08		.00	.00	.00	1,188,187.50	.00	1,188,187.50
**** AGENCY 247		19,381,257.01	.00	19,381,257.01	236,915,002.31	.00	236,915,002.31

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	13,617.18	.00	13,617.18
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	13,215.16	.00	13,215.16
** FUND/DETAIL 0300		.00	.00	.00	26,832.34	.00	26,832.34
FUND/DETAIL: 0301	FEDERAL						
47076	EDUCATION AND HUMAN RESOURCES	.00	.00	.00	20,280.00	18,468.50	1,811.50
59000	OTHER ASSIST - SMALL BUSINESS ADMINISTRATION	44,456.25	.00	44,456.25	44,456.25	.00	44,456.25
59007	MANAGEMENT AND TECHNICAL ASSISTANCE	.00	.00	.00	94,113.13	.00	94,113.13
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	.00	.00	.00	163,735.26	.00	163,735.26
84215	FUND FOR THE IMPROVEMENT OF EDUCATION	.00	.00	.00	1,748.90	.00	1,748.90
84243	TECH-PREP EDUCATION	16,409.22	.00	16,409.22	32,763.59	.00	32,763.59
** FUND/DETAIL 0301		60,865.47	.00	60,865.47	357,097.13	18,468.50	338,628.63
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	75,000.00	.00	75,000.00	136,180.04	.00	136,180.04
** FUND/DETAIL 0302		75,000.00	.00	75,000.00	136,180.04	.00	136,180.04
*** FUND 03		135,865.47	.00	135,865.47	520,109.51	18,468.50	501,641.01
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0700	TRUST AND AGENCY						
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	15,485.00	.00	15,485.00	448,136.87	.00	448,136.87
** FUND/DETAIL 0700		15,485.00	.00	15,485.00	448,136.87	.00	448,136.87
*** FUND 07		15,485.00		15,485.00		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		448,136.87		448,136.87
**** AGENCY	261	151,350.47		151,350.47		18,468.50	
			.00		968,246.38		949,777.88

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	2,061.49	.00	2,061.49	171,172.48	.00	171,172.48
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	400.00	.00	400.00	1,742.18	.00	1,742.18
** FUND/DETAIL 0100		2,461.49	.00	2,461.49	172,914.66	.00	172,914.66
*** FUND 01		2,461.49	.00	2,461.49	172,914.66	.00	172,914.66
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
04206	REIMBURSEMENT FOR OTHER SERVICES	2,500.00	.00	2,500.00	359,113.91	.00	359,113.91
** FUND/DETAIL 0200		2,500.00	.00	2,500.00	359,113.91	.00	359,113.91
FUND/DETAIL: 0280	APPROPRIATED INDIRECT COST RECOVERIES						
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	311,033.49	.00	311,033.49	3,609,113.80	.00	3,609,113.80
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	24,984.90	.00	24,984.90	143,800.44	.00	143,800.44
** FUND/DETAIL 0280		336,018.39	.00	336,018.39	3,752,914.24	.00	3,752,914.24
*** FUND 02		338,518.39	.00	338,518.39	4,112,028.15	.00	4,112,028.15
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0903	STATEWIDE INDEPENDENT LIVING FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	164.36	.00	164.36
** FUND/DETAIL 0903		.00	.00	.00	164.36	.00	164.36
FUND/DETAIL: 0915	COMMONWEALTH NEUROTRAUMA INITIATIVE TRUST FUND						
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	91,950.00	.00	91,950.00	618,703.50	.00	618,703.50
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	18,228.31	.00	18,228.31

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	24,255.78	.00	24,255.78
** FUND/DETAIL 0915		91,950.00	.00	91,950.00	661,187.59	.00	661,187.59
*** FUND 09		91,950.00	.00	91,950.00	661,351.95	.00	661,351.95
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
04206	REIMBURSEMENT FOR OTHER SERVICES	56,397.54	.00	56,397.54	1,296,298.86	.00	1,296,298.86
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	287,326.37	.00	287,326.37	3,517,404.04	.00	3,517,404.04
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	24,984.90	.00	24,984.90	307,051.30	.00	307,051.30
84126	REHAB SERVICES-VOCATIONAL REHAB OF ST GRANTS	4,336,766.36	.00	4,336,766.36	27,228,379.55	.00	27,228,379.55
84169	INDEPENDENT LIVING-STATE GRANTS	408.61	.00	408.61	85,980.50	.00	85,980.50
84187	SUPPORTED EMP SVC FOR IND WITH SEVERE DISABILITIES	17,347.30	.00	17,347.30	140,484.76	.00	140,484.76
84224	ASSISTIVE TECHNOLOGY	.00	.00	.00	199,928.93	.00	199,928.93
84235	REHAB SERVICES DEMONSTRATION/TRAINING SPECIAL PGM	20,070.35	.00	20,070.35	121,475.90	.00	121,475.90
84265	STATE VOCATIONAL REHAB UNIT IN-SERVICE TRAINING	2,239.03	.00	2,239.03	34,426.34	.00	34,426.34
93234	TRAUMATIC BRAIN INJURY-STATE DEMO GRANT PGM	.00	.00	.00	81,450.00	.00	81,450.00
96001	SOCIAL SECURITY-DISABILITY INSURANCE	3,174,627.51	.00	3,174,627.51	16,896,932.14	.00	16,896,932.14
** FUND/DETAIL 1000		7,920,167.97	.00	7,920,167.97	49,909,812.32	.00	49,909,812.32
*** FUND 10		7,920,167.97	.00	7,920,167.97	49,909,812.32	.00	49,909,812.32
**** AGENCY 262		8,353,097.85	.00	8,353,097.85	54,856,107.08	.00	54,856,107.08

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	25.00	.00	25.00
06112	OTHER EDU-RESIDENTIAL FAC-RENTAL OF QUARTERS	.00	.00	.00	.00	.00	.00
06131	OTHER EDU, SALE OF MEALS TO EMPLOYEES	243.64	.00	243.64	1,839.54	62.01	1,777.53
07302	RENTAL OF EQUIPMENT-OPERATING LEASES	.00	.00	.00	2,575.00	.00	2,575.00
07308	RENTAL OF QUARTERS	75.00	.00	75.00	195.00	.00	195.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	230.58	.00	230.58
** FUND/DETAIL 0200		318.64	.00	318.64	4,865.12	62.01	4,803.11
*** FUND 02		318.64	.00	318.64	4,865.12	62.01	4,803.11
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0715	VISUALLY HANDICAPPED ENDOWMENT FUND						
09000	OTHER REVENUE	.00	.00	.00	2,000.00	.00	2,000.00
** FUND/DETAIL 0715		.00	.00	.00	2,000.00	.00	2,000.00
*** FUND 07		.00	.00	.00	2,000.00	.00	2,000.00
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
84126	REHAB SERVICES-VOCATIONAL REHAB OF ST GRANTS	185,500.00	.00	185,500.00	973,350.00	.00	973,350.00
** FUND/DETAIL 1000		185,500.00	.00	185,500.00	973,350.00	.00	973,350.00
*** FUND 10		185,500.00	.00	185,500.00	973,350.00	.00	973,350.00
**** AGENCY 263		185,818.64	.00	185,818.64	980,215.12	62.01	980,153.11

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	03 HIGHER EDUCATION OPERATING						
FUND/DETAIL:	0300 HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	1,236,904.69	6,563.95	1,230,340.74	4,211,674.37	195,667.67	4,016,006.70
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	741.75	.00	741.75	16,797.92	154.00	16,643.92
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	132.28	.00	132.28
06008	HIGHER EDU STUDENT FEES	4,990.45	1,380.00	3,610.45	130,461.85	28,644.60	101,817.25
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	6,499.50	.00	6,499.50	177,172.42	.00	177,172.42
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	36,634.32	32.00	36,602.32	204,172.56	128.00	204,044.56
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	210.00	.00	210.00	5,013.67	.00	5,013.67
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	1,959.00	.00	1,959.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	20.00	.00	20.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,385.14	.00	1,385.14	10,439.17	.00	10,439.17
** FUND/DETAIL 0300		1,287,365.85	7,975.95	1,279,389.90	4,757,843.24	224,594.27	4,533,248.97
FUND/DETAIL:	0301 FEDERAL						
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	.00	.00	.00	59,638.45	.00	59,638.45
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	10,428.60	.00	10,428.60	82,468.88	.00	82,468.88
84063	FEDERAL PELL GRANT PROGRAM	607,897.06	.00	607,897.06	1,437,757.51	.00	1,437,757.51
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84126	REHAB SERVICES-VOCATIONAL REHAB OF ST GRANTS	.00	.00	.00	9,882.38	.00	9,882.38
84243	TECH-PREP EDUCATION	.00	.00	.00	79,874.80	.00	79,874.80
84375	ACADEMIC COMPETITIVENESS GRANTS	375.00	.00	375.00	8,150.00	.00	8,150.00
97004	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM	.00	.00	.00	15,188.52	.00	15,188.52
** FUND/DETAIL 0301		618,700.66	.00	618,700.66	1,698,960.54	.00	1,698,960.54
FUND/DETAIL:	0302 FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	702.09	.00	702.09
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES						
		148.94	.00	148.94	81,096.57	.00	81,096.57
** FUND/DETAIL 0302		148.94		148.94		.00	
			.00		81,798.66		81,798.66
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM						
		19,045.60	.00	19,045.60	85,337.00	.00	85,337.00
** FUND/DETAIL 0308		19,045.60		19,045.60		.00	
			.00		85,337.00		85,337.00
*** FUND 03		1,925,261.05		1,917,285.10		224,594.27	
			7,975.95		6,623,939.44		6,399,345.17
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE						
		.00	.00	.00	11,325.65	.00	11,325.65
** FUND/DETAIL 0700		.00		.00		.00	
			.00		11,325.65		11,325.65
*** FUND 07		.00		.00		.00	
			.00		11,325.65		11,325.65
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0811 9(B) DEBT SERVICE - CONSTRUCTION COSTS							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE						
		.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0811		.00		.00		.00	
			.00		.00		.00
*** FUND 08		.00		.00		.00	
			.00		.00		.00
**** AGENCY 275		1,925,261.05		1,917,285.10		224,594.27	
			7,975.95		6,635,265.09		6,410,670.82

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	205.00	205.00	.00	1,332.50	922.50	410.00
** FUND/DETAIL 0271		205.00	205.00	.00	1,332.50	922.50	410.00
*** FUND 02		205.00	205.00	.00	1,332.50	922.50	410.00
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	647,268.49	.00	647,268.49	3,347,858.88	114,616.85	3,233,242.03
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	188.00	.00	188.00
06008	HIGHER EDU STUDENT FEES	1,882.00	.00	1,882.00	32,365.37	348.12	32,017.25
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	6,596.88	.00	6,596.88	150,537.35	.00	150,537.35
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	2,145.00	.00	2,145.00	130,155.00	104.00	130,051.00
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	99.00-	.00	99.00-	983.30	.00	983.30
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	134.70	134.70	.00
07311	RENTAL OF LAND-OPERATING LEASES	224.00	.00	224.00	924.00	.00	924.00
09060	MISCELLANEOUS REVENUES	9,008.61	7,443.91	1,564.70	19,404.33	9,039.31	10,365.02
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	1,861.99	.00	1,861.99
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,500.00	.00	1,500.00	335,026.75	.00	335,026.75
** FUND/DETAIL 0300		668,525.98	7,443.91	661,082.07	4,019,439.67	124,242.98	3,895,196.69
FUND/DETAIL: 0301	FEDERAL						
17250	JOB TRAINING PARTNERSHIP ACT	.00	.00	.00	.00	4,531.49	4,531.49-
17259	WIA YOUTH ACTIVITIES	.00	.00	.00	386,130.47	.00	386,130.47
17260	WIA DISLOCATED WORKERS	.00	.00	.00	67.60-	28,696.51	28,764.11-
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	.00	.00	.00	100,504.01	.00	100,504.01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	312.50	.00	312.50	42,212.50	.00	42,212.50
84063	FEDERAL PELL GRANT PROGRAM	188,146.95	481.10	187,665.85	2,497,821.55	481.10	2,497,340.45
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84243	TECH-PREP EDUCATION	.00	.00	.00	44,613.10	.00	44,613.10
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	1,300.00	.00	1,300.00
** FUND/DETAIL 0301		188,459.45	481.10	187,978.35	3,078,514.03	33,709.10	3,044,804.93
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	.00	2,673.18	2,673.18-
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	111,426.60	69.50	111,357.10
** FUND/DETAIL 0302		.00	.00	.00	111,426.60	2,742.68	108,683.92
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	1,876.00	.00	1,876.00	31,445.15	.00	31,445.15
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	50,000.00	.00	50,000.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	153.60	.00	153.60
** FUND/DETAIL 0306		1,876.00	.00	1,876.00	81,598.75	.00	81,598.75
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	21,674.25	.00	21,674.25	37,146.70	.00	37,146.70
** FUND/DETAIL 0308		21,674.25	.00	21,674.25	37,146.70	.00	37,146.70
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	15.92	.00	15.92	30.45	.00	30.45
** FUND/DETAIL 0386		15.92	.00	15.92	30.45	.00	30.45

FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09999	PROCEEDS FROM SALE OF SURPLUS	150.00	.00	150.00	3,605.70	160.00	3,445.70
** FUND/DETAIL 0387		150.00	.00	150.00	3,605.70	160.00	3,445.70
*** FUND	03	880,701.60	7,925.01	872,776.59	7,331,761.90	160,854.76	7,170,907.14
**** AGENCY	276	880,906.60	8,130.01	872,776.59	7,333,094.40	161,777.26	7,171,317.14

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	74,049.16	490.75	73,558.41	1,091,649.12	404,353.07	687,296.05
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	51.28	.00	51.28	564.28	.00	564.28
06008	HIGHER EDU STUDENT FEES	.00	.00	.00	353.79	.00	353.79
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	2,919.50	.00	2,919.50	41,351.58	.00	41,351.58
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	17,789.50	275.00	17,514.50	201,008.10	1,170.00	199,838.10
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	9.00-	.00	9.00-	366.00	.00	366.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	6,936.92	.00	6,936.92
** FUND/DETAIL 0300		94,800.44	765.75	94,034.69	1,342,229.79	405,523.07	936,706.72
FUND/DETAIL: 0301	FEDERAL						
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	22,612.30	.00	22,612.30
84042	TRIO-STUDENT SUPPORT SERVICES	10,218.57	.00	10,218.57	103,673.79	515.49	103,158.30
84063	FEDERAL PELL GRANT PROGRAM	440.30	.00	440.30	765,389.73	121,754.09	643,635.64
84243	TECH-PREP EDUCATION	18,237.16	.00	18,237.16	51,221.88	.00	51,221.88
84375	ACADEMIC COMPETITIVENESS GRANTS	4,226.90	.00	4,226.90	4,226.90	.00	4,226.90
** FUND/DETAIL 0301		33,122.93	.00	33,122.93	947,124.60	122,269.58	824,855.02
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	25,000.00	.00	25,000.00	107,745.00	.00	107,745.00
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	39,787.60	.00	39,787.60
** FUND/DETAIL 0302		25,000.00	.00	25,000.00	147,532.60	.00	147,532.60
FUND/DETAIL: 0306	AUXILIARY ENTERPRISE						
06029	HE SALES & SVCS - OTHER AUXILIARIES	5,000.00	.00	5,000.00	30,000.00	.00	30,000.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0306		5,000.00		5,000.00		.00	
			.00		30,000.00		30,000.00
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	4,135.60	.00	4,135.60	28,277.22	.00	28,277.22
** FUND/DETAIL 0308		4,135.60		4,135.60		.00	
			.00		28,277.22		28,277.22
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	157.38	.00	157.38	223.26	.00	223.26
** FUND/DETAIL 0387		157.38		157.38		.00	
			.00		223.26		223.26
*** FUND	03	162,216.35		161,450.60		527,792.65	
			765.75		2,495,387.47		1,967,594.82
**** AGENCY	277	162,216.35		161,450.60		527,792.65	
			765.75		2,495,387.47		1,967,594.82

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	.00	488.57	488.57-	1,705.00	2,038.57	333.57-
** FUND/DETAIL 0271		.00	488.57	488.57-	1,705.00	2,038.57	333.57-
*** FUND 02		.00	488.57	488.57-	1,705.00	2,038.57	333.57-
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	428,212.90	.00	428,212.90	2,450,984.19	81,400.07	2,369,584.12
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	50.25	.00	50.25
06008	HIGHER EDU STUDENT FEES	915.00	.00	915.00	22,092.75	14,817.75	7,275.00
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	.00	.00	.00	92,751.40	.00	92,751.40
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	50.00	170.00	120.00-	298,987.28	3,819.50	295,167.78
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	.00	.00	.00	476.00	.00	476.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	765.00	.00	765.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	887.40	.00	887.40
** FUND/DETAIL 0300		429,177.90	170.00	429,007.90	2,866,994.27	100,037.32	2,766,956.95
FUND/DETAIL: 0301 FEDERAL							
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	1,212.50	.00	1,212.50	10,887.50	.00	10,887.50
84042	TRIO-STUDENT SUPPORT SERVICES	25,000.00	.00	25,000.00	90,000.00	.00	90,000.00
84047	TRIO-UPWARD BOUND	25,000.00	.00	25,000.00	120,000.00	.00	120,000.00
84063	FEDERAL PELL GRANT PROGRAM	14,200.00	.00	14,200.00	517,008.85	.00	517,008.85
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84243	TECH-PREP EDUCATION	.00	.00	.00	26,733.41	.00	26,733.41
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	1,125.00	.00	1,125.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0301		65,412.50	.00	65,412.50	771,754.76	.00	771,754.76
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	25,087.50	.00	25,087.50	40,087.50	.00	40,087.50
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	24,418.00	.00	24,418.00
** FUND/DETAIL 0302		25,087.50	.00	25,087.50	64,505.50	.00	64,505.50
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	8,099.50	8,099.50	.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	336.98	321.98	15.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	8.47	.00	8.47
** FUND/DETAIL 0306		.00	.00	.00	8,444.95	8,421.48	23.47
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	5,000.00	.00	5,000.00	10,000.00	.00	10,000.00
** FUND/DETAIL 0308		5,000.00	.00	5,000.00	10,000.00	.00	10,000.00
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	6,636.23	.00	6,636.23
** FUND/DETAIL 0387		.00	.00	.00	6,636.23	.00	6,636.23
*** FUND	03	524,677.90	170.00	524,507.90	3,728,335.71	108,458.80	3,619,876.91
**** AGENCY	278	524,677.90	658.57	524,019.33	3,730,040.71	110,497.37	3,619,543.34

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	177.66	177.66	.00	1,154.79	977.13	177.66
** FUND/DETAIL 0271		177.66	177.66	.00	1,154.79	977.13	177.66
*** FUND 02		177.66	177.66	.00	1,154.79	977.13	177.66
FUND:	03 HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	132,250.37	3,051.86	129,198.51	2,337,702.13	175,484.21	2,162,217.92
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	10.00	.00	10.00	176.00	.00	176.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	58.45	.00	58.45	796.04	.00	796.04
06008	HIGHER EDU STUDENT FEES	3,120.81	.00	3,120.81	46,006.81	30,000.00	16,006.81
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	10,100.61	.00	10,100.61	154,967.64	.00	154,967.64
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	2.00	3,866.15	3,864.15-	91,036.00	4,300.15	86,735.85
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	33.00	.00	33.00	1,138.87	.00	1,138.87
09060	MISCELLANEOUS REVENUES	.00	.00	.00	251.00	.00	251.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	100.14	.00	100.14
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	4,943.08	.00	4,943.08	4,943.08	.00	4,943.08
** FUND/DETAIL 0300		150,518.32	6,918.01	143,600.31	2,637,117.71	209,784.36	2,427,333.35
FUND/DETAIL: 0301	FEDERAL						
59000	OTHER ASSIST - SMALL BUSINESS ADMINISTRATION	.00	.00	.00	79,920.85	.00	79,920.85
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	2,502.80	.00	2,502.80
84031	HIGHER EDUCATION - INSTITUTIONAL AID	17,412.69	.00	17,412.69	189,739.67	.00	189,739.67
84032	FEDERAL FAMILY EDUCATION LOANS	4,607.69	.00	4,607.69	99,010.47	.00	99,010.47
84047	TRIO-UPWARD BOUND	53,560.15	.00	53,560.15	136,749.89	.00	136,749.89

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84063	FEDERAL PELL GRANT PROGRAM	36,910.38	.00	36,910.38	856,543.07	.00	856,543.07
84066	TRIO-EDUCATIONAL OPPORTUNITY CENTERS	8,884.59	.00	8,884.59	117,021.02	.00	117,021.02
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84243	TECH-PREP EDUCATION	19,329.99	.00	19,329.99	68,929.94	.00	68,929.94
84335	CHILD CARE ACCESS MEANS PARENTS IN SCHOOL	268.92	.00	268.92	17,369.76	.00	17,369.76
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	4,875.00	.00	4,875.00
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	.00	.00	.00	76,018.14	.00	76,018.14
** FUND/DETAIL 0301		140,974.41	.00	140,974.41	1,654,680.61	.00	1,654,680.61
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	202,086.70	.00	202,086.70	381,350.85	.00	381,350.85
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	36,530.00	.00	36,530.00
** FUND/DETAIL 0302		202,086.70	.00	202,086.70	417,880.85	.00	417,880.85
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	212.00	.00	212.00	4,106.46	.00	4,106.46
06029	HE SALES & SVCS - OTHER AUXILIARIES	10,000.00	.00	10,000.00	60,000.00	.00	60,000.00
** FUND/DETAIL 0306		10,212.00	.00	10,212.00	64,106.46	.00	64,106.46
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	11,728.20	.00	11,728.20	19,514.50	.00	19,514.50
** FUND/DETAIL 0308		11,728.20	.00	11,728.20	19,514.50	.00	19,514.50
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	317.23	.00	317.23
** FUND/DETAIL 0386		.00		.00		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		317.23		317.23
*** FUND	03	515,519.63		508,601.62		209,784.36	
			6,918.01		4,793,617.36		4,583,833.00
FUND:	07 TRUST AND AGENCY						
FUND/DETAIL:	0700 TRUST AND AGENCY						
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE						
		3,200.00	.00	3,200.00	294,338.57	.00	294,338.57
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	4,000.00	.00	4,000.00
** FUND/DETAIL 0700		3,200.00		3,200.00		.00	
			.00		298,338.57		298,338.57
*** FUND	07	3,200.00		3,200.00		.00	
			.00		298,338.57		298,338.57
**** AGENCY	279	518,897.29		511,801.62		210,761.49	
			7,095.67		5,093,110.72		4,882,349.23

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
07101	INTEREST ON STATE MONEY	.00	.00	.00	15.00	.00	15.00
** FUND/DETAIL 0100		.00	.00	.00	15.00	.00	15.00
*** FUND 01		.00	.00	.00	15.00	.00	15.00
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	1,071.14	1,071.14	.00	6,988.51	6,323.30	665.21
** FUND/DETAIL 0271		1,071.14	1,071.14	.00	6,988.51	6,323.30	665.21
FUND/DETAIL: 0275	PUBLIC-PRIVATE EDUCATION ACT FUND						
09016	PPEA PROPOSAL REVIEW FEE	5,000.00	.00	5,000.00	5,000.00	.00	5,000.00
** FUND/DETAIL 0275		5,000.00	.00	5,000.00	5,000.00	.00	5,000.00
*** FUND 02		6,071.14	1,071.14	5,000.00	11,988.51	6,323.30	5,665.21
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	12,091,444.03	74,096.78	12,017,347.25	66,633,125.25	5,599,646.97	61,033,478.28
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	2,366.37	446.91	1,919.46	16,066.44	4,037.09	12,029.35
06008	HIGHER EDU STUDENT FEES	139,642.13	.00	139,642.13	584,269.68	10,134.38	574,135.30
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	443,846.77	.00	443,846.77	2,244,688.63	.00	2,244,688.63
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	709,188.17	919.95	708,268.22	6,887,834.42	51,673.90	6,836,160.52
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	36,487.96	.00	36,487.96	168,528.22	.00	168,528.22
09060	MISCELLANEOUS REVENUES	.00	.00	.00	196,909.59	197,171.97	262.38-
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	11,813.82	.00	11,813.82

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	76.12	.00	76.12	138,334.55	.00	138,334.55
** FUND/DETAIL 0300		13,423,051.55	75,463.64	13,347,587.91	76,881,570.60	5,862,664.31	71,018,906.29
FUND/DETAIL: 0301 FEDERAL							
12550	INTERNATIONAL EDUCATION-US COLLEGES & UNIVERSITIES	18,184.27	.00	18,184.27	18,184.27	.00	18,184.27
45163	PROMOTION OF THE HUMANITIES-SEMINARS&INSTITUTES	18,975.00	.00	18,975.00	18,975.00	.00	18,975.00
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	180,204.00	.00	180,204.00
84032	FEDERAL FAMILY EDUCATION LOANS	151,439.75	.00	151,439.75	5,486,284.39	.00	5,486,284.39
84051	NATIONAL VOCATIONAL EDUCATION RESEARCH	.00	.00	.00	84,232.98	.00	84,232.98
84063	FEDERAL PELL GRANT PROGRAM	125,482.42	.00	125,482.42	5,990,413.33	.00	5,990,413.33
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,600.00	.00	6,600.00
84243	TECH-PREP EDUCATION	.00	.00	.00	54,977.33	.00	54,977.33
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	42,217.00	.00	42,217.00
93252	COMMUNITY ACCESS PROGRAM	.00	.00	.00	.00	1,920.00	1,920.00-
93925	SCHOLARSHIPS FOR DISADVANTAGED STUDENTS	.00	.00	.00	.00	7,524.08	7,524.08-
** FUND/DETAIL 0301		314,081.44	.00	314,081.44	11,882,088.30	9,444.08	11,872,644.22
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	76,744.44	.00	76,744.44	1,369,239.64	88,150.00	1,281,089.64
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	38,861.61	.00	38,861.61	501,639.34	.00	501,639.34
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	105,847.25	.00	105,847.25
** FUND/DETAIL 0302		115,606.05	.00	115,606.05	1,976,726.23	88,150.00	1,888,576.23
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	29,568.59	.00	29,568.59
06029	HE SALES & SVCS - OTHER AUXILIARIES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		3,252,875.23	.00	3,252,875.23	3,252,875.23	.00	3,252,875.23
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	3,514.10	.00	3,514.10
** FUND/DETAIL 0306		3,252,875.23	.00	3,252,875.23	3,285,957.92	.00	3,285,957.92
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	50,000.00	.00	50,000.00	140,000.00	.00	140,000.00
** FUND/DETAIL 0308		50,000.00	.00	50,000.00	140,000.00	.00	140,000.00
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	280.00	.00	280.00
** FUND/DETAIL 0386		.00	.00	.00	280.00	.00	280.00
*** FUND 03		17,155,614.27	75,463.64	17,080,150.63	94,166,623.05	5,960,258.39	88,206,364.66
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	38,761.03	.00	38,761.03	628,562.61	.00	628,562.61
** FUND/DETAIL 0700		38,761.03	.00	38,761.03	628,562.61	.00	628,562.61
*** FUND 07		38,761.03	.00	38,761.03	628,562.61	.00	628,562.61
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	999,175.56	.00	999,175.56
** FUND/DETAIL 0814		.00	.00	.00	999,175.56	.00	999,175.56
*** FUND 08		.00	.00	.00	999,175.56	.00	999,175.56
FUND: 10 FEDERAL TRUST							

FUND/DETAIL: 1088 SURPLUS SUPPLIES & EQUIP SALES - FEDERAL AGENCIES

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09999	PROCEEDS FROM SALE OF SURPLUS	14,627.55	.00	14,627.55	21,470.28	.00	21,470.28
** FUND/DETAIL 1088		14,627.55	.00	14,627.55	21,470.28	.00	21,470.28
*** FUND 10		14,627.55	.00	14,627.55	21,470.28	.00	21,470.28
**** AGENCY 280		17,215,073.99	76,534.78	17,138,539.21	95,827,835.01	5,966,581.69	89,861,253.32

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	104.86	104.86	.00	681.59	629.16	52.43
** FUND/DETAIL 0271		104.86	104.86	.00	681.59	629.16	52.43
*** FUND 02		104.86	104.86	.00	681.59	629.16	52.43
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	436,034.52	2,010.00	434,024.52	4,017,241.14	271,342.16	3,745,898.98
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	220.35	.00	220.35	10,936.30	15,000.00	4,063.70-
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	165.00	.00	165.00	1,425.64	90.00	1,335.64
06008	HIGHER EDU STUDENT FEES	1,116.55	.00	1,116.55	22,086.00	955.80	21,130.20
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	4,195.83	.00	4,195.83	113,595.88	.00	113,595.88
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	14,195.00	2,252.00	11,943.00	344,047.00	2,420.00	341,627.00
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	357.40	.00	357.40	4,478.20	.00	4,478.20
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	644.57	.00	644.57	3,803.11	.00	3,803.11
** FUND/DETAIL 0300		456,929.22	4,262.00	452,667.22	4,517,613.27	289,807.96	4,227,805.31
FUND/DETAIL: 0301	FEDERAL						
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ	2,085.91	.00	2,085.91	17,798.55	.00	17,798.55
17269	COMMUNITY BASED JOB TRAINING GRANTS	62,651.71	.00	62,651.71	98,637.13	.00	98,637.13
47076	EDUCATION AND HUMAN RESOURCES	22,515.13	.00	22,515.13	110,986.73	.00	110,986.73
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	23,750.00	.00	23,750.00
84031	HIGHER EDUCATION - INSTITUTIONAL AID	.00	.00	.00	130,002.10	.00	130,002.10
84032	FEDERAL FAMILY EDUCATION LOANS	24,134.30	1,750.00	22,384.30	640,917.15	47,655.12	593,262.03
84063	FEDERAL PELL GRANT PROGRAM	4,349.00	.00	4,349.00	721,956.37	.00	721,956.37

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84215	FUND FOR THE IMPROVEMENT OF EDUCATION	.00	.00	.00	.00	.00	.00
84243	TECH-PREP EDUCATION	.00	.00	.00	12,899.61	.00	12,899.61
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	10,566.45	.00	10,566.45	33,148.00	.00	33,148.00
** FUND/DETAIL 0301		126,302.50	1,750.00	124,552.50	1,796,095.64	47,655.12	1,748,440.52
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	243,911.92	85.07	243,826.85
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	83,803.32	.00	83,803.32
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	123,735.00	.00	123,735.00
** FUND/DETAIL 0302		.00	.00	.00	451,450.24	85.07	451,365.17
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	1,523.50	.00	1,523.50	30,642.61	1,323.75	29,318.86
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	224.04	717.46	493.42-
** FUND/DETAIL 0306		1,523.50	.00	1,523.50	30,866.65	2,041.21	28,825.44
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	4,418.04	.00	4,418.04	44,565.17	.00	44,565.17
** FUND/DETAIL 0308		4,418.04	.00	4,418.04	44,565.17	.00	44,565.17
*** FUND 03		589,173.26	6,012.00	583,161.26	6,840,590.97	339,589.36	6,501,001.61
**** AGENCY 282		589,278.12	6,116.86	583,161.26	6,841,272.56	340,218.52	6,501,054.04

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	.00	.00	.00
07101	INTEREST ON STATE MONEY	.00	.00	.00	1.13	1.00	.13
** FUND/DETAIL 0100		.00	.00	.00	1.13	1.00	.13
*** FUND 01		.00	.00	.00	1.13	1.00	.13
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	1,366,937.44	11,793.35	1,355,144.09	11,829,261.64	870,951.26	10,958,310.38
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	8,444.05	.00	8,444.05	76,080.04	.00	76,080.04
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	550.90	.00	550.90	4,080.54	.00	4,080.54
06008	HIGHER EDU STUDENT FEES	43,139.10	.00	43,139.10	241,888.85	150,000.00	91,888.85
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	94,285.45	.00	94,285.45	521,434.25	.00	521,434.25
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	.00	.00	.00	70,000.00	.00	70,000.00
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	2,412.00	.00	2,412.00	13,334.26	.00	13,334.26
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	109,356.00	.00	109,356.00
09060	MISCELLANEOUS REVENUES	15,962.51	.00	15,962.51	96,500.05	1,223.00	95,277.05
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	12,308.61	.00	12,308.61
** FUND/DETAIL 0300		1,531,731.45	11,793.35	1,519,938.10	12,974,244.24	1,022,174.26	11,952,069.98
FUND/DETAIL: 0301	FEDERAL						
47076	EDUCATION AND HUMAN RESOURCES	.00	.00	.00	87,079.73	.00	87,079.73
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	325.00	900.00	575.00-	100,986.03	900.00	100,086.03
84027	SPECIAL EDUCATION-STATE GRANTS	.00	.00	.00	31,008.93	.00	31,008.93
84032	FEDERAL FAMILY EDUCATION LOANS	28,776.50	7,988.00	20,788.50	2,479,445.16	90,492.60	2,388,952.56

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84044	TRIO-TALENT SEARCH	.00	.00	.00	70,987.90	.00	70,987.90
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	8,607.78	.00	8,607.78	8,607.78	.00	8,607.78
84063	FEDERAL PELL GRANT PROGRAM	1,095,337.86	1,905.10	1,093,432.76	2,437,600.35	20,861.33	2,416,739.02
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	3,201.25	.00	3,201.25	9,201.25	6,000.00	3,201.25
84243	TECH-PREP EDUCATION	.00	.00	.00	52,067.39	.00	52,067.39
97036	PUBLIC ASSISTANCE GRANTS	.00	.00	.00	.00	49,174.13	49,174.13-
** FUND/DETAIL 0301		1,136,248.39	10,793.10	1,125,455.29	5,276,984.52	167,428.06	5,109,556.46
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	49,090.46	.00	49,090.46	270,987.38	.00	270,987.38
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	18,194.69	.00	18,194.69	110,349.39	.00	110,349.39
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	117,779.00	16,391.37	101,387.63
** FUND/DETAIL 0302		67,285.15	.00	67,285.15	499,115.77	16,391.37	482,724.40
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	135,177.05	.00	135,177.05	609,008.25	580,000.00	29,008.25
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	2,898.66	.00	2,898.66
** FUND/DETAIL 0306		135,177.05	.00	135,177.05	611,906.91	580,000.00	31,906.91
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	18,217.00	.00	18,217.00	97,865.60	.00	97,865.60
** FUND/DETAIL 0308		18,217.00	.00	18,217.00	97,865.60	.00	97,865.60
FUND/DETAIL: 0317 STUDENT FINANCIAL ASSISTANCE							
84032	FEDERAL FAMILY EDUCATION LOANS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0317		.00		.00		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		.00		.00
*** FUND	03	2,888,659.04		2,866,072.59		1,785,993.69	
			22,586.45		19,460,117.04		17,674,123.35
FUND:	07 TRUST AND AGENCY						
FUND/DETAIL:	0700 TRUST AND AGENCY						
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	7,857.22	.00	7,857.22	215,614.87	.00	215,614.87
** FUND/DETAIL	0700	7,857.22		7,857.22		.00	
			.00		215,614.87		215,614.87
*** FUND	07	7,857.22		7,857.22		.00	
			.00		215,614.87		215,614.87
FUND:	08 DEBT SERVICE						
FUND/DETAIL:	0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS						
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	249,982.70	.00	249,982.70
** FUND/DETAIL	0814	.00		.00		.00	
			.00		249,982.70		249,982.70
*** FUND	08	.00		.00		.00	
			.00		249,982.70		249,982.70
**** AGENCY	283	2,896,516.26		2,873,929.81		1,785,994.69	
			22,586.45		19,925,715.74		18,139,721.05

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	19,725.55	27,290.25	7,564.70-	689,954.57	56,889.70	633,064.87
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	20.00	.00	20.00	61.50	.00	61.50
06008	HIGHER EDU STUDENT FEES	239.00-	.00	239.00-	13,075.16	12.00	13,063.16
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	589.60	878.50	288.90-	32,721.58	896.50	31,825.08
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	3,928.00	.00	3,928.00	50,882.51	.00	50,882.51
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	57.00	54.00	3.00	756.55	75.00	681.55
09060	MISCELLANEOUS REVENUES	121.65	.00	121.65	717.58	.00	717.58
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	75.00	.00	75.00
** FUND/DETAIL 0300		24,202.80	28,222.75	4,019.95-	788,244.45	57,873.20	730,371.25
FUND/DETAIL: 0301	FEDERAL						
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	2,000.00-	.00	2,000.00-	38,000.00	.00	38,000.00
17258	WIA ADULT PROGRAM	10,442.59	.00	10,442.59	42,458.80	.00	42,458.80
17259	WIA YOUTH ACTIVITIES	7,165.62	.00	7,165.62	29,136.22	.00	29,136.22
17260	WIA DISLOCATED WORKERS	4,220.18	.00	4,220.18	20,122.08	.00	20,122.08
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	8,589.31	.00	8,589.31	84,064.71	.00	84,064.71
84063	FEDERAL PELL GRANT PROGRAM	.00	.00	.00	502,198.50	.00	502,198.50
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84213	EVEN START STATE EDUCATIONAL AGENCIES	37,258.84	.00	37,258.84	165,635.73	.00	165,635.73
84243	TECH-PREP EDUCATION	.00	.00	.00	26,610.88	.00	26,610.88
** FUND/DETAIL 0301		65,676.54	.00	65,676.54	914,226.92	.00	914,226.92
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	2,000.00	.00	2,000.00	13,000.00-	.00	13,000.00-

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	21,941.00	.00	21,941.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	60.00	.00	60.00	29,281.00	.00	29,281.00
** FUND/DETAIL 0302		2,060.00	.00	2,060.00	38,222.00	.00	38,222.00
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	4.00	.00	4.00
** FUND/DETAIL 0306		.00	.00	.00	4.00	.00	4.00
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	468.50	.00	468.50	7,713.75	.00	7,713.75
** FUND/DETAIL 0308		468.50	.00	468.50	7,713.75	.00	7,713.75
*** FUND 03		92,407.84	28,222.75	64,185.09	1,748,411.12	57,873.20	1,690,537.92
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	43,530.18	.00	43,530.18	43,530.18	.00	43,530.18
** FUND/DETAIL 0700		43,530.18	.00	43,530.18	43,530.18	.00	43,530.18
*** FUND 07		43,530.18	.00	43,530.18	43,530.18	.00	43,530.18
**** AGENCY 284		135,938.02	28,222.75	107,715.27	1,791,941.30	57,873.20	1,734,068.10

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	18.02	18.02	.00	117.13	108.12	9.01
** FUND/DETAIL 0271		18.02	18.02	.00	117.13	108.12	9.01
*** FUND 02		18.02	18.02	.00	117.13	108.12	9.01
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	94,464.27	3,442.30	91,021.97	1,352,592.84	118,691.18	1,233,901.66
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	1,621.10	.00	1,621.10	2,319.18	.00	2,319.18
06008	HIGHER EDU STUDENT FEES	1,609.10-	.00	1,609.10-	24,226.06	56.44	24,169.62
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	.00	.00	.00	23,461.96	.00	23,461.96
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	.00	.00	.00	108,254.09	.00	108,254.09
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	.00	.00	.00	30.80	.00	30.80
09060	MISCELLANEOUS REVENUES	27.00	.00	27.00	273.00	.00	273.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,001.50	.00	1,001.50	34,650.10	.00	34,650.10
** FUND/DETAIL 0300		95,504.77	3,442.30	92,062.47	1,545,808.03	118,747.62	1,427,060.41
FUND/DETAIL: 0301 FEDERAL							
11609	MEASUREMENT & ENGINEERING RESEARCH & STANDARDS	.00	.00	.00	1,043,106.00	.00	1,043,106.00
59000	OTHER ASSIST - SMALL BUSINESS ADMINISTRATION	9,358.85	.00	9,358.85	9,358.85	.00	9,358.85
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	.00	.00	.00	22,114.11	1,517.25	20,596.86
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	30,612.57	.00	30,612.57
84031	HIGHER EDUCATION - INSTITUTIONAL AID	9,330.38	.00	9,330.38	91,181.51	.00	91,181.51
84042	TRIO-STUDENT SUPPORT SERVICES	19,946.09	.00	19,946.09	183,772.44	.00	183,772.44
84044	TRIO-TALENT SEARCH	.00	.00	.00	56,768.22	.00	56,768.22

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84047	TRIO-UPWARD BOUND	13,492.68	.00	13,492.68	40,693.14	.00	40,693.14
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	.00	.00	.00	20,000.00	.00	20,000.00
84063	FEDERAL PELL GRANT PROGRAM	224,653.42	.00	224,653.42	1,066,142.13	.00	1,066,142.13
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84243	TECH-PREP EDUCATION	17,792.10	.00	17,792.10	39,663.67	.00	39,663.67
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	5,567.63	.00	5,567.63	5,567.63	.00	5,567.63
** FUND/DETAIL 0301		300,141.15	.00	300,141.15	2,614,980.27	1,517.25	2,613,463.02
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	353,206.50	.00	353,206.50	1,718,125.95	15,000.00	1,703,125.95
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	5,300.00	.00	5,300.00	197,728.71	.00	197,728.71
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	58,150.52	.00	58,150.52
** FUND/DETAIL 0302		358,506.50	.00	358,506.50	1,974,005.18	15,000.00	1,959,005.18
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1.35	.00	1.35
** FUND/DETAIL 0306		.00	.00	.00	1.35	.00	1.35
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	3,789.45	.00	3,789.45	31,606.20	.00	31,606.20
** FUND/DETAIL 0308		3,789.45	.00	3,789.45	31,606.20	.00	31,606.20
*** FUND 03		757,941.87	3,442.30	754,499.57	6,166,401.03	135,264.87	6,031,136.16
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	6,647.00	.00	6,647.00
** FUND/DETAIL	0700	.00	.00	.00	6,647.00	.00	6,647.00
*** FUND	07	.00	.00	.00	6,647.00	.00	6,647.00
**** AGENCY	285	757,959.89	3,460.32	754,499.57	6,173,165.16	135,372.99	6,037,792.17

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		.00	.00	.00	.00	.00	.00
*** FUND 01		.00	.00	.00	.00	.00	.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	.00	9.02	9.02-	108.24	43.06	65.18
** FUND/DETAIL 0271		.00	9.02	9.02-	108.24	43.06	65.18
*** FUND 02		.00	9.02	9.02-	108.24	43.06	65.18
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	1,392,530.67	7,313.95	1,385,216.72	7,214,075.86	352,685.40	6,861,390.46
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	61,664.91	20.38	61,644.53
06008	HIGHER EDU STUDENT FEES	20,864.49	.00	20,864.49	115,582.59	70,010.00	45,572.59
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	59,860.71	.00	59,860.71	324,927.74	.00	324,927.74
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	11,632.42	.00	11,632.42	163,611.30	.00	163,611.30
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	1,031.64	.00	1,031.64	4,381.04	.00	4,381.04
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	2,064.04	.00	2,064.04
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,590.93	.00	2,590.93
** FUND/DETAIL 0300		1,485,919.93	7,313.95	1,478,605.98	7,888,898.41	422,715.78	7,466,182.63
FUND/DETAIL: 0301 FEDERAL							
16727	ENFORCING UNDERAGE DRINKING LAWS PROGRAM	.00	.00	.00	2,087.05	.00	2,087.05

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	1,250.00	.00	1,250.00	24,975.00	1,391.25	23,583.75
84032	FEDERAL FAMILY EDUCATION LOANS	1,751.00	12,744.61	10,993.61-	2,127,341.41	33,083.51	2,094,257.90
84042	TRIO-STUDENT SUPPORT SERVICES	11,123.51	.00	11,123.51	129,886.79	.00	129,886.79
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	.00	.00	.00	40,000.00	.00	40,000.00
84063	FEDERAL PELL GRANT PROGRAM	17,536.56	12,881.49	4,655.07	1,961,513.96	14,417.43	1,947,096.53
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84243	TECH-PREP EDUCATION	.00	.00	.00	28,059.74	.00	28,059.74
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	27,300.00	.00	27,300.00
** FUND/DETAIL 0301		31,661.07	25,626.10	6,034.97	4,347,163.95	48,892.19	4,298,271.76
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	24,280.26	.00	24,280.26	143,665.48	.00	143,665.48
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	158,997.26	.00	158,997.26
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	74,101.00	507.19	73,593.81
** FUND/DETAIL 0302		24,280.26	.00	24,280.26	376,763.74	507.19	376,256.55
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	8,535.00	.00	8,535.00	43,597.22	29,500.00	14,097.22
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	90,000.00	.00	90,000.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	31.19	.00	31.19
** FUND/DETAIL 0306		8,535.00	.00	8,535.00	133,628.41	29,500.00	104,128.41
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	6,106.80	.00	6,106.80	40,061.64	40.02	40,021.62
** FUND/DETAIL 0308		6,106.80	.00	6,106.80	40,061.64	40.02	40,021.62

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT	.00	.00	.00	100.00	.00	100.00
** FUND/DETAIL 0387		.00	.00	.00	100.00	.00	100.00
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0390		.00	.00	.00	.00	.00	.00
*** FUND	03	1,556,503.06	32,940.05	1,523,563.01	12,786,616.15	501,655.18	12,284,960.97
FUND:	07 TRUST AND AGENCY						
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	195,644.99	.00	195,644.99	269,761.51	.00	269,761.51
** FUND/DETAIL 0700		195,644.99	.00	195,644.99	269,761.51	.00	269,761.51
*** FUND	07	195,644.99	.00	195,644.99	269,761.51	.00	269,761.51
**** AGENCY	286	1,752,148.05	32,949.07	1,719,198.98	13,056,485.90	501,698.24	12,554,787.66

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0271		.00	.00	.00	.00	.00	.00
*** FUND 02		.00	.00	.00	.00	.00	.00
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	209,952.08	1,438.22	208,513.86	1,155,943.03	30,481.09	1,125,461.94
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	27.52	.00	27.52	2,319.51	.00	2,319.51
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	71.50	.00	71.50	206.50	.00	206.50
06008	HIGHER EDU STUDENT FEES	3,026.10	.00	3,026.10	15,385.54	12,281.41	3,104.13
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	8,886.50	.00	8,886.50	55,754.50	.00	55,754.50
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	2,859.00	.00	2,859.00	65,117.47	.00	65,117.47
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	429.30	.00	429.30	2,160.01	.00	2,160.01
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	351.25	.00	351.25
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	10,816.99	.00	10,816.99
** FUND/DETAIL 0300		225,252.00	1,438.22	223,813.78	1,308,054.80	42,762.50	1,265,292.30
FUND/DETAIL: 0301	FEDERAL						
14246	CDBG/ECONOMIC DEVELOPMENT INITIATIVE	.00	.00	.00	3,792.99	.00	3,792.99
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ	.00	.00	.00	4,521.30	.00	4,521.30
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	461.50	.00	461.50	7,924.00	.00	7,924.00
84032	FEDERAL FAMILY EDUCATION LOANS	3,500.00	1,618.89	1,881.11	270,513.75	2,823.48	267,690.27
84042	TRIO-STUDENT SUPPORT SERVICES	27,081.35	.00	27,081.35	107,904.90	.00	107,904.90
84044	TRIO-TALENT SEARCH	27,000.00	.00	27,000.00	155,000.00	.00	155,000.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84063	FEDERAL PELL GRANT PROGRAM	3,509.24	.00	3,509.24	443,079.80	.00	443,079.80
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84243	TECH-PREP EDUCATION	.00	.00	.00	41,744.54	.00	41,744.54
84375	ACADEMIC COMPETITIVENESS GRANTS	375.00	.00	375.00	15,825.00	.00	15,825.00
** FUND/DETAIL 0301		61,927.09	1,618.89	60,308.20	1,056,306.28	2,823.48	1,053,482.80
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	3,601.50	.00	3,601.50	80,991.46	.00	80,991.46
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	250.00	.00	250.00	82,057.80	.00	82,057.80
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	31,616.00	.00	31,616.00
** FUND/DETAIL 0302		3,851.50	.00	3,851.50	194,665.26	.00	194,665.26
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	2,456.29	2,456.29	.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	31,700.00	.00	31,700.00
** FUND/DETAIL 0306		.00	.00	.00	34,156.29	2,456.29	31,700.00
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	1,945.64	.00	1,945.64	21,131.13	.00	21,131.13
** FUND/DETAIL 0308		1,945.64	.00	1,945.64	21,131.13	.00	21,131.13
*** FUND 03		292,976.23	3,057.11	289,919.12	2,614,313.76	48,042.27	2,566,271.49
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	13,879.40	.00	13,879.40
** FUND/DETAIL 0700		.00		.00		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		13,879.40		13,879.40
*** FUND	07	.00		.00		.00	
			.00		13,879.40		13,879.40
**** AGENCY	287	292,976.23		289,919.12		48,042.27	
			3,057.11		2,628,193.16		2,580,150.89

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	126,683.78	3,128.00	123,555.78	2,392,256.49	82,149.80	2,310,106.69
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	17,588.24	.00	17,588.24	93,222.05	90.00	93,132.05
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	13.30	.00	13.30	190.52	.00	190.52
06008	HIGHER EDU STUDENT FEES	3,139.64	.00	3,139.64	32,590.25	760.00	31,830.25
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	8,524.70	.00	8,524.70	122,670.05	.00	122,670.05
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	5,295.00	.00	5,295.00	136,486.12	195.00	136,291.12
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	77.20	.00	77.20	981.18	.00	981.18
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	.00	.00	.00	235.52	.00	235.52
09060	MISCELLANEOUS REVENUES	5.00	.00	5.00	375.10	.00	375.10
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	5,191.69	.00	5,191.69
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,067.96	.00	1,067.96
** FUND/DETAIL 0300		161,326.86	3,128.00	158,198.86	2,785,266.93	83,194.80	2,702,072.13
FUND/DETAIL: 0301	FEDERAL						
11611	MANUFACTURING EXTENSION PARTNERSHIP	.00	.00	.00	36,149.61	.00	36,149.61
66708	POLLUTION PREVENTION GRANTS PROGRAMS	2,032.57	.00	2,032.57	13,325.99	.00	13,325.99
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	50,571.84	.00	50,571.84
84032	FEDERAL FAMILY EDUCATION LOANS	.00	.00	.00	39,177.00	.00	39,177.00
84042	TRIO-STUDENT SUPPORT SERVICES	26,998.46	.00	26,998.46	202,812.44	.00	202,812.44
84044	TRIO-TALENT SEARCH	23,727.45	.00	23,727.45	172,356.37	.00	172,356.37
84047	TRIO-UPWARD BOUND	20,306.99	.00	20,306.99	197,041.02	.00	197,041.02
84063	FEDERAL PELL GRANT PROGRAM	1,354.55	.00	1,354.55	975,477.73	.00	975,477.73
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84243	TECH-PREP EDUCATION	11,030.63	.00	11,030.63	64,482.14	.00	64,482.14

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84375	ACADEMIC COMPETITIVENESS GRANTS	4,575.00	.00	4,575.00	24,000.00	.00	24,000.00
** FUND/DETAIL 0301		90,025.65	.00	90,025.65	1,781,394.14	.00	1,781,394.14
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	10,237.50	.00	10,237.50	486,447.00	.00	486,447.00
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	39,762.09	.00	39,762.09
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	76,841.44	.00	76,841.44
** FUND/DETAIL 0302		10,237.50	.00	10,237.50	603,050.53	.00	603,050.53
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	13,738.38	.00	13,738.38	85,358.12	.00	85,358.12
** FUND/DETAIL 0308		13,738.38	.00	13,738.38	85,358.12	.00	85,358.12
*** FUND 03		275,328.39	3,128.00	272,200.39	5,255,069.72	83,194.80	5,171,874.92
**** AGENCY 288		275,328.39	3,128.00	272,200.39	5,255,069.72	83,194.80	5,171,874.92

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	1,800.00	750.00	1,050.00
** FUND/DETAIL 0271		.00	.00	.00	1,800.00	750.00	1,050.00
*** FUND 02		.00	.00	.00	1,800.00	750.00	1,050.00
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	736,704.89	10,371.48	726,333.41	7,596,604.87	413,224.78	7,183,380.09
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	19,462.61	968.06	18,494.55	184,481.59	125,995.47	58,486.12
06008	HIGHER EDU STUDENT FEES	11,254.65	.00	11,254.65	90,256.37	30,686.65	59,569.72
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	24,817.98	.00	24,817.98	330,007.44	.00	330,007.44
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	163,732.67	1,380.00	162,352.67	1,781,209.86	45,336.50	1,735,873.36
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	72.00	.00	72.00	3,309.20	.00	3,309.20
09060	MISCELLANEOUS REVENUES	.00	.00	.00	13,701.37	.00	13,701.37
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	590.00	.00	590.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,119.55	.00	1,119.55
** FUND/DETAIL 0300		956,044.80	12,719.54	943,325.26	10,001,280.25	615,243.40	9,386,036.85
FUND/DETAIL: 0301	FEDERAL						
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	19,601.98	.00	19,601.98
84032	FEDERAL FAMILY EDUCATION LOANS	4,000.00	.00	4,000.00	1,708,660.75	.00	1,708,660.75
84063	FEDERAL PELL GRANT PROGRAM	.00	.00	.00	1,770,628.99	12,423.27	1,758,205.72
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84243	TECH-PREP EDUCATION	.00	.00	.00	39,484.23	.00	39,484.23
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	9,625.00	.00	9,625.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0301		4,000.00		4,000.00		12,423.27	
			.00		3,554,000.95		3,541,577.68
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	12,000.00	.00	12,000.00
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	58,695.00	.00	58,695.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	47,005.00	.00	47,005.00
** FUND/DETAIL 0302		.00		.00		.00	
			.00		117,700.00		117,700.00
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	124,025.43	.00	124,025.43	124,025.43	.00	124,025.43
06029	HE SALES & SVCS - OTHER AUXILIARIES	192,585.76	.00	192,585.76	192,585.76	.00	192,585.76
** FUND/DETAIL 0306		316,611.19		316,611.19		.00	
			.00		316,611.19		316,611.19
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	4,339.30	.00	4,339.30	39,887.29	.00	39,887.29
** FUND/DETAIL 0308		4,339.30		4,339.30		.00	
			.00		39,887.29		39,887.29
*** FUND 03		1,280,995.29		1,268,275.75		627,666.67	
			12,719.54		14,029,479.68		13,401,813.01
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	18,224.55	.00	18,224.55
** FUND/DETAIL 0700		.00		.00		.00	
			.00		18,224.55		18,224.55
*** FUND 07		.00		.00		.00	
			.00		18,224.55		18,224.55
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE						
		.00	.00	.00	164,927.40	.00	164,927.40
** FUND/DETAIL 0814		.00		.00		.00	
			.00		164,927.40		164,927.40
*** FUND 08		.00		.00		.00	
			.00		164,927.40		164,927.40
**** AGENCY 290		1,280,995.29		1,268,275.75		628,416.67	
			12,719.54		14,214,431.63		13,586,014.96

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	67.50	.00	67.50	168.75	.00	168.75
** FUND/DETAIL 0271		67.50	.00	67.50	168.75	.00	168.75
*** FUND 02		67.50	.00	67.50	168.75	.00	168.75
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	827,872.53	987.30	826,885.23	4,909,243.42	237,483.17	4,671,760.25
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	239.60	.00	239.60	1,595.70	370.00	1,225.70
06008	HIGHER EDU STUDENT FEES	28,601.10	.00	28,601.10	149,492.14	109,980.00	39,512.14
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	38,507.15	.00	38,507.15	209,158.65	.00	209,158.65
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	34,039.50	.00	34,039.50	497,938.15	23,600.00	474,338.15
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	1,035.00	.00	1,035.00	5,356.57	.00	5,356.57
09060	MISCELLANEOUS REVENUES	360.00	.00	360.00	2,392.00	1,240.00	1,152.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	7,010.03	.00	7,010.03	11,043.65	.00	11,043.65
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	54,966.16	.00	54,966.16
** FUND/DETAIL 0300		937,664.91	987.30	936,677.61	5,841,186.44	372,673.17	5,468,513.27
FUND/DETAIL: 0301 FEDERAL							
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ	147,210.68	.00	147,210.68	212,360.90	.00	212,360.90
59037	SMALL BUSINESS DEVELOPMENT CENTER	.00	.00	.00	.00	.00	.00
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	18,400.00	.00	18,400.00
84032	FEDERAL FAMILY EDUCATION LOANS	13,357.50	.00	13,357.50	1,029,919.05	4,565.47	1,025,353.58
84063	FEDERAL PELL GRANT PROGRAM	.00	.00	.00	986,516.68	6,141.27	980,375.41
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84243	TECH-PREP EDUCATION	11,873.20	.00	11,873.20	64,126.29	.00	64,126.29
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	6,825.00	.00	6,825.00
** FUND/DETAIL 0301		172,441.38	.00	172,441.38	2,324,147.92	10,706.74	2,313,441.18
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	1,000.00	.00	1,000.00	70,541.27	.00	70,541.27
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	5,443.50	591.24	4,852.26	172,857.51	749.81	172,107.70
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	325.00	.00	325.00	22,982.00	.00	22,982.00
** FUND/DETAIL 0302		6,768.50	591.24	6,177.26	266,380.78	749.81	265,630.97
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	3,605.70	.00	3,605.70	29,928.60	.00	29,928.60
** FUND/DETAIL 0308		3,605.70	.00	3,605.70	29,928.60	.00	29,928.60
*** FUND 03		1,120,480.49	1,578.54	1,118,901.95	8,461,643.74	384,129.72	8,077,514.02
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	202,147.55	.00	202,147.55	581,100.78	.00	581,100.78
** FUND/DETAIL 0700		202,147.55	.00	202,147.55	581,100.78	.00	581,100.78
*** FUND 07		202,147.55	.00	202,147.55	581,100.78	.00	581,100.78
**** AGENCY 291		1,322,695.54	1,578.54	1,321,117.00	9,042,913.27	384,129.72	8,658,783.55

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	91.36	91.36	.00	593.84	880.44	286.60-
** FUND/DETAIL 0271		91.36	91.36	.00	593.84	880.44	286.60-
*** FUND 02		91.36	91.36	.00	593.84	880.44	286.60-
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	920,696.09	8,264.90	912,431.19	4,801,290.12	343,893.07	4,457,397.05
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	878.10	5,803.00	4,924.90-	8,662.73	6,861.96	1,800.77
06008	HIGHER EDU STUDENT FEES	15,227.30	61,664.00	46,436.70-	88,856.05	62,573.88	26,282.17
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	30,422.95	.00	30,422.95	188,229.19	.00	188,229.19
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	13,058.00	.00	13,058.00	243,447.76	.00	243,447.76
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	516.00	.00	516.00	3,143.78	.00	3,143.78
09060	MISCELLANEOUS REVENUES	.00	5,039.34	5,039.34-	5,096.90	5,096.90	.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	8,785.31	.00	8,785.31	35,097.90	.00	35,097.90
** FUND/DETAIL 0300		989,583.75	80,771.24	908,812.51	5,373,824.43	418,425.81	4,955,398.62
FUND/DETAIL: 0301	FEDERAL						
17258	WIA ADULT PROGRAM	9,025.01	.00	9,025.01	47,138.56	.00	47,138.56
17259	WIA YOUTH ACTIVITIES	1,152.12	.00	1,152.12	7,375.86	.00	7,375.86
17260	WIA DISLOCATED WORKERS	9,025.02	.00	9,025.02	47,138.58	.00	47,138.58
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ	.00	.00	.00	38,994.46	.00	38,994.46
17269	COMMUNITY BASED JOB TRAINING GRANTS	.00	.00	.00	49,628.99	.00	49,628.99
47076	EDUCATION AND HUMAN RESOURCES	28,590.46	.00	28,590.46	99,309.98	.00	99,309.98
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	26,950.00	.00	26,950.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84063	FEDERAL PELL GRANT PROGRAM	.00	.00	.00	942,808.04	12,630.78	930,177.26
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	.00	.00	.00
84243	TECH-PREP EDUCATION	4,535.52	.00	4,535.52	58,941.66	.00	58,941.66
** FUND/DETAIL 0301		52,328.13	.00	52,328.13	1,318,286.13	12,630.78	1,305,655.35
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	1,522.69	.00	1,522.69
** FUND/DETAIL 0302		.00	.00	.00	1,522.69	.00	1,522.69
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	7,499.11	.00	7,499.11
** FUND/DETAIL 0308		.00	.00	.00	7,499.11	.00	7,499.11
*** FUND 03		1,041,911.88	80,771.24	961,140.64	6,701,132.36	431,056.59	6,270,075.77
**** AGENCY 292		1,042,003.24	80,862.60	961,140.64	6,701,726.20	431,937.03	6,269,789.17

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	1,676,935.05	28,399.29	1,648,535.76	7,185,930.33	589,897.19	6,596,033.14
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	1,200.00	.00	1,200.00	8,175.00	.00	8,175.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	11,961.88	211.91	11,749.97	25,053.42	12,085.07	12,968.35
06008	HIGHER EDU STUDENT FEES	772.52	.00	772.52	61,257.68	34,771.10	26,486.58
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	2,695.62	.00	2,695.62	243,317.14	.00	243,317.14
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	65,353.85	.00	65,353.85	479,538.18	9,465.00	470,073.18
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	3,176.65	.00	3,176.65	20,711.83	.00	20,711.83
09060	MISCELLANEOUS REVENUES	8,274.75	.00	8,274.75	90,116.05	81,126.75	8,989.30
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	15,283.44	.00	15,283.44
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	8,880.87-	.00	8,880.87-
** FUND/DETAIL 0300		1,770,370.32	28,611.20	1,741,759.12	8,120,502.20	727,345.11	7,393,157.09
FUND/DETAIL: 0301	FEDERAL						
16727	ENFORCING UNDERAGE DRINKING LAWS PROGRAM	.00	.00	.00	3,749.00	.00	3,749.00
17258	WIA ADULT PROGRAM	66,776.86	.00	66,776.86	246,918.77	320.01	246,598.76
17259	WIA YOUTH ACTIVITIES	.00	.00	.00	.00	319.99	319.99-
17260	WIA DISLOCATED WORKERS	.00	.00	.00	108,484.91	320.00	108,164.91
47074	BIOLOGICAL SCIENCES	.00	.00	.00	4,306.00	.00	4,306.00
47076	EDUCATION AND HUMAN RESOURCES	.00	.00	.00	66,809.38	.00	66,809.38
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	2,000.00	.74	1,999.26
84032	FEDERAL FAMILY EDUCATION LOANS	.00	.00	.00	2,205,168.04	51,624.53	2,153,543.51
84042	TRIO-STUDENT SUPPORT SERVICES	.00	.00	.00	4,908.75	.00	4,908.75
84063	FEDERAL PELL GRANT PROGRAM	.00	.00	.00	2,400,681.71	9,545.30	2,391,136.41
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84243	TECH-PREP EDUCATION	.00	.00	.00	20,822.35	.00	20,822.35
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	750.00	.00	750.00
** FUND/DETAIL 0301		66,776.86	.00	66,776.86	5,070,598.91	62,130.57	5,008,468.34
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	62,333.19	.00	62,333.19
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	128,895.00	.00	128,895.00
** FUND/DETAIL 0302		.00	.00	.00	191,228.19	.00	191,228.19
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	738.17	.00	738.17	38,461.51	22,660.44	15,801.07
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	149.73	.00	149.73
** FUND/DETAIL 0306		738.17	.00	738.17	38,611.24	22,660.44	15,950.80
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	32,713.30	.00	32,713.30
** FUND/DETAIL 0308		.00	.00	.00	32,713.30	.00	32,713.30
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	99.31	.00	99.31
** FUND/DETAIL 0386		.00	.00	.00	99.31	.00	99.31
*** FUND 03		1,837,885.35	28,611.20	1,809,274.15	13,453,753.15	812,136.12	12,641,617.03

FUND: 07 TRUST AND AGENCY
FUND/DETAIL: 0700 TRUST AND AGENCY

04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		188,539.46	.00	188,539.46	456,119.12	.00	456,119.12
** FUND/DETAIL	0700	188,539.46	.00	188,539.46	456,119.12	.00	456,119.12
*** FUND	07	188,539.46	.00	188,539.46	456,119.12	.00	456,119.12
**** AGENCY	293	2,026,424.81	28,611.20	1,997,813.61	13,909,872.27	812,136.12	13,097,736.15

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	372,058.80	1,704.75	370,354.05	2,076,272.76	45,607.42	2,030,665.34
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	81.25	.00	81.25	1,198.25	.00	1,198.25
06008	HIGHER EDU STUDENT FEES	1,649.79	.00	1,649.79	43,398.15	13,513.39	29,884.76
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	5,761.00	.00	5,761.00	129,200.25	49.50	129,150.75
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	15,204.50	.00	15,204.50	99,571.65	6,005.00	93,566.65
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	177.00	.00	177.00	3,488.41	.00	3,488.41
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	.00	.00	.00	3,000.00	.00	3,000.00
09060	MISCELLANEOUS REVENUES	.07	.00	.07	85.86	.00	85.86
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	58,410.34	.00	58,410.34
** FUND/DETAIL 0300		394,932.41	1,704.75	393,227.66	2,414,625.67	65,175.31	2,349,450.36
FUND/DETAIL: 0301	FEDERAL						
12002	PROCUREMENT TECHNICAL ASSIST FOR BUSINESS FIRMS	48,601.85	.00	48,601.85	129,069.21	.00	129,069.21
23001	APPALACHIAN REGIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23002	APPALACHIAN AREA DEVELOPMENT	8,781.86	.00	8,781.86	98,781.86	.00	98,781.86
47076	EDUCATION AND HUMAN RESOURCES	36,920.21	.00	36,920.21	41,756.21	.00	41,756.21
59037	SMALL BUSINESS DEVELOPMENT CENTER	.00	.00	.00	11,731.00	.00	11,731.00
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	112.50	.00	112.50	12,491.87	.00	12,491.87
84042	TRIO-STUDENT SUPPORT SERVICES	17,723.24	.00	17,723.24	163,840.43	.00	163,840.43
84044	TRIO-TALENT SEARCH	10,418.16	.00	10,418.16	97,299.16	.00	97,299.16
84047	TRIO-UPWARD BOUND	51,821.68	.00	51,821.68	434,248.68	.00	434,248.68
84063	FEDERAL PELL GRANT PROGRAM	2,647.75	.00	2,647.75	2,299,526.98	.00	2,299,526.98
84066	TRIO-EDUCATIONAL OPPORTUNITY CENTERS	6,078.00	.00	6,078.00	42,758.86	.00	42,758.86
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84234	PROJECTS WITH INDUSTRY	18,457.33	.00	18,457.33	120,434.33	.00	120,434.33
84243	TECH-PREP EDUCATION	.00	.00	.00	22,882.43	.00	22,882.43
84335	CHILD CARE ACCESS MEANS PARENTS IN SCHOOL	1,626.17-	.00	1,626.17-	23,034.83	.00	23,034.83
93359	BASIC NURSE EDUCATION AND PRACTICE GRANTS	12,456.88	.00	12,456.88	84,674.88	.00	84,674.88
93925	SCHOLARSHIPS FOR DISADVANTAGED STUDENTS	37,000.00	.00	37,000.00	37,000.00	.00	37,000.00
97067	HOMELAND SECURITY GRANT PROGRAM	.00	.00	.00	2,352.11	.00	2,352.11
** FUND/DETAIL 0301		249,393.29	.00	249,393.29	3,627,882.84	.00	3,627,882.84
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	20,739.10	.00	20,739.10	140,869.00	.00	140,869.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	120,755.00	.00	120,755.00
** FUND/DETAIL 0302		20,739.10	.00	20,739.10	261,624.00	.00	261,624.00
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	1,271.00	.00	1,271.00	28,015.81	10,017.75	17,998.06
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	44,394.35	.00	44,394.35
** FUND/DETAIL 0306		1,271.00	.00	1,271.00	72,410.16	10,017.75	62,392.41
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	46,487.99	.00	46,487.99
** FUND/DETAIL 0308		.00	.00	.00	46,487.99	.00	46,487.99
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	860.10	.00	860.10
** FUND/DETAIL 0387		.00	.00	.00	860.10	.00	860.10

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*** FUND	03	666,335.80	1,704.75	664,631.05	6,423,890.76	75,193.06	6,348,697.70

FUND: 07 TRUST AND AGENCY
FUND/DETAIL: 0700 TRUST AND AGENCY

04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	18,439.74	.00	18,439.74
** FUND/DETAIL	0700	.00	.00	.00	18,439.74	.00	18,439.74
*** FUND	07	.00	.00	.00	18,439.74	.00	18,439.74
**** AGENCY	294	666,335.80	1,704.75	664,631.05	6,442,330.50	75,193.06	6,367,137.44

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		.00	.00	.00	.00	.00	.00
*** FUND 01		.00	.00	.00	.00	.00	.00
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	2,741,171.62	36,891.25	2,704,280.37	26,095,665.09	2,141,838.79	23,953,826.30
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	100,000.00	.00	100,000.00
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	279.00	.00	279.00	2,932.00	.00	2,932.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	2,021.33	1,591.39	429.94	20,627.72	17,761.19	2,866.53
06008	HIGHER EDU STUDENT FEES	106,087.68	79,290.47	26,797.21	2,047,858.11	1,917,160.94	130,697.17
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	48,803.75	.00	48,803.75	1,140,778.57	.00	1,140,778.57
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	888,679.58	90.00	888,589.58	1,893,098.83	1,055.00	1,892,043.83
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	21,929.15	.00	21,929.15	85,723.80	.00	85,723.80
09060	MISCELLANEOUS REVENUES	802,660.96-	.00	802,660.96-	13,783.35	7,380.88	6,402.47
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	19,105.42	.00	19,105.42	80,123.33	.00	80,123.33
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	100.00	100.00-
** FUND/DETAIL 0300		3,025,416.57	117,863.11	2,907,553.46	31,480,590.80	4,085,296.80	27,395,294.00
FUND/DETAIL: 0301	FEDERAL						
14866	DEMOLITION/REVITALIZATN SEVERELY DISTRESS HOUSING	.00	.00	.00	38,234.73	.00	38,234.73
47076	EDUCATION AND HUMAN RESOURCES	2,189.00	.00	2,189.00	52,715.42	.00	52,715.42
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	20,916.87	.00	20,916.87	195,233.53	.00	195,233.53
84027	SPECIAL EDUCATION-STATE GRANTS	.00	.00	.00	6,609.97	.00	6,609.97

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84031	HIGHER EDUCATION - INSTITUTIONAL AID	10,981.00	.00	10,981.00	36,776.41	.00	36,776.41
84032	FEDERAL FAMILY EDUCATION LOANS	132,938.25	66,129.64	66,808.61	7,854,547.02	654,451.78	7,200,095.24
84042	TRIO-STUDENT SUPPORT SERVICES	8,535.00	.00	8,535.00	108,560.84	.00	108,560.84
84047	TRIO-UPWARD BOUND	.00	.00	.00	126,375.00	.00	126,375.00
84063	FEDERAL PELL GRANT PROGRAM	23,303.16	.00	23,303.16	8,213,193.35	17,234.15	8,195,959.20
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84215	FUND FOR THE IMPROVEMENT OF EDUCATION	.00	.00	.00	2,260.65	.00	2,260.65
84243	TECH-PREP EDUCATION	23,491.82	500.00	22,991.82	91,512.67	500.00	91,012.67
84375	ACADEMIC COMPETITIVENESS GRANTS	3,175.00	.00	3,175.00	27,190.67	375.00	26,815.67
93359	BASIC NURSE EDUCATION AND PRACTICE GRANTS	14,032.00	.00	14,032.00	126,482.16	.00	126,482.16
93575	CHILD CARE AND DEVELOPMENT BLOCK GRANT	.00	.00	.00	69,942.08	.00	69,942.08
97067	HOMELAND SECURITY GRANT PROGRAM	.00	.00	.00	11,303.12	.00	11,303.12
** FUND/DETAIL 0301		239,562.10	66,629.64	172,932.46	16,966,937.62	672,560.93	16,294,376.69
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	91,816.09	9,406.00	82,410.09	542,636.61	14,649.43	527,987.18
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	6,554.00	.00	6,554.00	271,937.00	1,154.00	270,783.00
** FUND/DETAIL 0302		98,370.09	9,406.00	88,964.09	814,573.61	15,803.43	798,770.18
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	38,272.41	30,135.78	8,136.63	732,954.24	693,681.83	39,272.41
07108	INTEREST FROM OTHER SOURCES	.00	3,174.19	3,174.19-	3,174.19	3,174.19	.00
** FUND/DETAIL 0306		38,272.41	33,309.97	4,962.44	736,128.43	696,856.02	39,272.41
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		27,760.95	.00	27,760.95	234,650.57	.00	234,650.57
** FUND/DETAIL 0308		27,760.95	.00	27,760.95	234,650.57	.00	234,650.57
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	9,974.10	.00	9,974.10
** FUND/DETAIL 0387		.00	.00	.00	9,974.10	.00	9,974.10
*** FUND 03		3,429,382.12	227,208.72	3,202,173.40	50,242,855.13	5,470,517.18	44,772,337.95
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	137,564.69	.00	137,564.69	734,699.73	.00	734,699.73
** FUND/DETAIL 0700		137,564.69	.00	137,564.69	734,699.73	.00	734,699.73
*** FUND 07		137,564.69	.00	137,564.69	734,699.73	.00	734,699.73
**** AGENCY 295		3,566,946.81	227,208.72	3,339,738.09	50,977,554.86	5,470,517.18	45,507,037.68

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	25.74	25.74	.00	167.31	154.44	12.87
** FUND/DETAIL 0271		25.74	25.74	.00	167.31	154.44	12.87
*** FUND 02		25.74	25.74	.00	167.31	154.44	12.87
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	289,728.59	1,313.94	288,414.65	2,333,624.79	51,549.79	2,282,075.00
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	.00	.00	.00	1,200.00	.00	1,200.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	173.85	.00	173.85	1,010.76	.00	1,010.76
06008	HIGHER EDU STUDENT FEES	2,806.50	.00	2,806.50	45,257.67	.00	45,257.67
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	7,357.00	.00	7,357.00	106,149.25	.00	106,149.25
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	15,156.00	.00	15,156.00	82,312.44	.00	82,312.44
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	357.00	.00	357.00	7,098.80	.00	7,098.80
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	9,000.00	.00	9,000.00	9,000.00	.00	9,000.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	19,502.91	.00	19,502.91
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	8.87	.00	8.87
** FUND/DETAIL 0300		324,578.94	1,313.94	323,265.00	2,605,165.49	51,549.79	2,553,615.70
FUND/DETAIL: 0301	FEDERAL						
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	50.00	.00	50.00	38,974.68	.00	38,974.68
84042	TRIO-STUDENT SUPPORT SERVICES	48,175.00	.00	48,175.00	161,740.05	.00	161,740.05
84044	TRIO-TALENT SEARCH	20,914.60	.00	20,914.60	71,423.07	.00	71,423.07
84047	TRIO-UPWARD BOUND	35,394.08	.00	35,394.08	160,323.54	.00	160,323.54
84063	FEDERAL PELL GRANT PROGRAM	344.09	.00	344.09	1,217,595.18	.00	1,217,595.18

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84243	TECH-PREP EDUCATION	27,485.56	.00	27,485.56	72,747.66	.00	72,747.66
97067	HOMELAND SECURITY GRANT PROGRAM	.00	.00	.00	20,000.00	.00	20,000.00
** FUND/DETAIL 0301		132,363.33	.00	132,363.33	1,748,804.18	.00	1,748,804.18
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	83,849.50	25.00	83,824.50
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	79,387.30	.00	79,387.30
** FUND/DETAIL 0302		.00	.00	.00	163,236.80	25.00	163,211.80
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	17,056.32	.00	17,056.32	163,685.50	.00	163,685.50
** FUND/DETAIL 0308		17,056.32	.00	17,056.32	163,685.50	.00	163,685.50
*** FUND 03		473,998.59	1,313.94	472,684.65	4,680,891.97	51,574.79	4,629,317.18
**** AGENCY 296		474,024.33	1,339.68	472,684.65	4,681,059.28	51,729.23	4,629,330.05

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	2,634,413.38	10,218.10	2,624,195.28	6,492,796.41	306,411.45	6,186,384.96
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	620.00	.00	620.00
06008	HIGHER EDU STUDENT FEES	40,175.47	72,660.42	32,484.95-	62,055.72	92,438.67	30,382.95-
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	137,098.64	.00	137,098.64	308,842.69	.00	308,842.69
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	24,067.00	676.00	23,391.00	255,066.50	4,382.00	250,684.50
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	2,053.21	.00	2,053.21	3,356.68	.00	3,356.68
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	37.27	37.27	.00
09060	MISCELLANEOUS REVENUES	911.23	204.16	707.07	7,830.89	6,967.91	862.98
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	731.00	.00	731.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	585.44	.00	585.44
** FUND/DETAIL 0300		2,838,718.93	83,758.68	2,754,960.25	7,131,922.60	410,237.30	6,721,685.30
FUND/DETAIL: 0301	FEDERAL						
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	30,000.00	.00	30,000.00
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	19,491.70	1,800.00	17,691.70
84063	FEDERAL PELL GRANT PROGRAM	13,628.40	.00	13,628.40	772,362.50	7,590.58	764,771.92
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84243	TECH-PREP EDUCATION	.00	.00	.00	42,114.02	.00	42,114.02
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	5,425.00	.00	5,425.00
** FUND/DETAIL 0301		13,628.40	.00	13,628.40	875,393.22	9,390.58	866,002.64
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	21,120.00	.00	21,120.00
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	33,245.00	.00	33,245.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	23,624.00	.00	23,624.00
** FUND/DETAIL 0302		.00	.00	.00	77,989.00	.00	77,989.00
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	25,124.25	.00	25,124.25	79,820.53	49,437.58	30,382.95
06029	HE SALES & SVCS - OTHER AUXILIARIES	238,697.66	.00	238,697.66	238,697.66	.00	238,697.66
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	420.99	.00	420.99
** FUND/DETAIL 0306		263,821.91	.00	263,821.91	318,939.18	49,437.58	269,501.60
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	5,190.00	.00	5,190.00	25,159.85	.00	25,159.85
** FUND/DETAIL 0308		5,190.00	.00	5,190.00	25,159.85	.00	25,159.85
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	3,711.55	.00	3,711.55
** FUND/DETAIL 0387		.00	.00	.00	3,711.55	.00	3,711.55
*** FUND 03		3,121,359.24	83,758.68	3,037,600.56	8,433,115.40	469,065.46	7,964,049.94
**** AGENCY 297		3,121,359.24	83,758.68	3,037,600.56	8,433,115.40	469,065.46	7,964,049.94

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	142.60	142.60	.00	926.90	713.00	213.90
** FUND/DETAIL 0271		142.60	142.60	.00	926.90	713.00	213.90
*** FUND 02		142.60	142.60	.00	926.90	713.00	213.90
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	1,329,284.87	5,171.69	1,324,113.18	5,486,149.37	337,515.68	5,148,633.69
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	176.00	.00	176.00	1,484.10	.00	1,484.10
06008	HIGHER EDU STUDENT FEES	19,399.58	10.00	19,389.58	104,779.22	56,137.29	48,641.93
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	60,642.30	.00	60,642.30	249,344.94	.00	249,344.94
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	30,501.08	.00	30,501.08	509,202.65	.00	509,202.65
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	1,582.70	.00	1,582.70	7,548.54	.00	7,548.54
09060	MISCELLANEOUS REVENUES	485.00	.00	485.00	2,970.00	400.00	2,570.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	300.00	.00	300.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,267.40	.00	1,267.40	32,158.93	.00	32,158.93
** FUND/DETAIL 0300		1,443,338.93	5,181.69	1,438,157.24	6,393,937.75	394,052.97	5,999,884.78
FUND/DETAIL: 0301	FEDERAL						
47076	EDUCATION AND HUMAN RESOURCES	.00	.00	.00	18,468.50	.00	18,468.50
59007	MANAGEMENT AND TECHNICAL ASSISTANCE	.00	.00	.00	.00	.00	.00
59037	SMALL BUSINESS DEVELOPMENT CENTER	8,566.45	.00	8,566.45	40,150.35	.00	40,150.35
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	24,000.00	.00	24,000.00
84042	TRIO-STUDENT SUPPORT SERVICES	11,158.00	.00	11,158.00	109,631.57	.00	109,631.57
84063	FEDERAL PELL GRANT PROGRAM	6,429.16	.00	6,429.16	866,304.78	.00	866,304.78

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84243	TECH-PREP EDUCATION	10,499.18	.00	10,499.18	69,918.57	.00	69,918.57
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0301		36,652.79	.00	36,652.79	1,134,473.77	.00	1,134,473.77
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	7,357.75-	.00	7,357.75-	407,991.07	217.00	407,774.07
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	34,544.00	.00	34,544.00
** FUND/DETAIL 0302		7,357.75-	.00	7,357.75-	442,535.07	217.00	442,318.07
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	26,603.75	.00	26,603.75	81,712.73	42,260.30	39,452.43
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	402.04	.00	402.04
** FUND/DETAIL 0306		26,603.75	.00	26,603.75	82,114.77	42,260.30	39,854.47
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	3,033.75	.00	3,033.75	37,201.31	.00	37,201.31
** FUND/DETAIL 0308		3,033.75	.00	3,033.75	37,201.31	.00	37,201.31
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	5.00	.00	5.00	384.15	.00	384.15
** FUND/DETAIL 0387		5.00	.00	5.00	384.15	.00	384.15
*** FUND 03		1,502,276.47	5,181.69	1,497,094.78	8,090,646.82	436,530.27	7,654,116.55

FUND: 07 TRUST AND AGENCY
FUND/DETAIL: 0700 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	353,782.74	.00	353,782.74
** FUND/DETAIL 0700		.00	.00	.00	353,782.74	.00	353,782.74
*** FUND 07		.00	.00	.00	353,782.74	.00	353,782.74
**** AGENCY 298		1,502,419.07	5,324.29	1,497,094.78	8,445,356.46	437,243.27	8,008,113.19

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	.00	190.00	190.00-	190.00	190.00	.00
** FUND/DETAIL 0271		.00	190.00	190.00-	190.00	190.00	.00
*** FUND 02		.00	190.00	190.00-	190.00	190.00	.00
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	621,760.15	1,236.34	620,523.81	2,321,765.42	49,350.07	2,272,415.35
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	579.07	.00	579.07	5,397.64	2,841.88	2,555.76
06008	HIGHER EDU STUDENT FEES	1,914.74	.00	1,914.74	124,929.22	94,079.15	30,850.07
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	1,784.90	.00	1,784.90	120,333.18	.00	120,333.18
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	7,289.50	.00	7,289.50	113,845.87	.00	113,845.87
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	9.00-	.00	9.00-	2,970.20	.00	2,970.20
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	4,800.00	.00	4,800.00	8,411.55	.00	8,411.55
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,295.00	.00	2,295.00
** FUND/DETAIL 0300		638,119.36	1,236.34	636,883.02	2,699,948.08	146,271.10	2,553,676.98
FUND/DETAIL: 0301	FEDERAL						
17269	COMMUNITY BASED JOB TRAINING GRANTS	.00	.00	.00	61,634.44	.00	61,634.44
47076	EDUCATION AND HUMAN RESOURCES	.00	.00	.00	16,592.97	.00	16,592.97
59037	SMALL BUSINESS DEVELOPMENT CENTER	.00	.00	.00	18,033.47	.00	18,033.47
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	31,298.30	.00	31,298.30	40,373.70	.00	40,373.70
84031	HIGHER EDUCATION - INSTITUTIONAL AID	120,636.52	.00	120,636.52	193,352.90	.00	193,352.90
84042	TRIO-STUDENT SUPPORT SERVICES	29,134.37	.00	29,134.37	134,928.32	.00	134,928.32
84044	TRIO-TALENT SEARCH	22,136.85	.00	22,136.85	140,682.93	.00	140,682.93

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84063	FEDERAL PELL GRANT PROGRAM	551,403.46	.00	551,403.46	2,313,338.68	.00	2,313,338.68
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84215	FUND FOR THE IMPROVEMENT OF EDUCATION	.00	.00	.00	1,435.96	.00	1,435.96
84243	TECH-PREP EDUCATION	.00	.00	.00	81,901.89	.00	81,901.89
94006	AMERICORPS STATE PROGRAMS	85,862.55	.00	85,862.55	160,735.26	.00	160,735.26
** FUND/DETAIL 0301		840,472.05	.00	840,472.05	3,169,010.52	.00	3,169,010.52
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	34,059.98	.00	34,059.98	220,388.98	.00	220,388.98
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	394,535.78	1,013.00	393,522.78
** FUND/DETAIL 0302		34,059.98	.00	34,059.98	614,924.76	1,013.00	613,911.76
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06029	HE SALES & SVCS - OTHER AUXILIARIES	20,000.00	.00	20,000.00	715,241.87	.00	715,241.87
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	113.08	.00	113.08
** FUND/DETAIL 0306		20,000.00	.00	20,000.00	715,354.95	.00	715,354.95
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	10,048.45	.00	10,048.45	39,879.33	.00	39,879.33
** FUND/DETAIL 0308		10,048.45	.00	10,048.45	39,879.33	.00	39,879.33
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	20.65	.00	20.65
** FUND/DETAIL 0386		.00	.00	.00	20.65	.00	20.65
*** FUND 03		1,542,699.84		1,541,463.50		147,284.10	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			1,236.34		7,239,138.29		7,091,854.19
**** AGENCY	299	1,542,699.84		1,541,273.50		147,474.10	
			1,426.34		7,239,328.29		7,091,854.19

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02137	COMMISSION MERCHANTS OR BROKERS LICENSES	60.00	.00	60.00	100.00	.00	100.00
02141	NURSERIES & NURSERY STOCK SALESMEN & AGENTS REG FE	22,565.00	.00	22,565.00	41,190.00	.00	41,190.00
02191	NURSERYMAN REGISTRATION	18,286.00	.00	18,286.00	29,205.50	.00	29,205.50
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	170.00	.00	170.00	430.00	.00	430.00
09060	MISCELLANEOUS REVENUES	25.00	.00	25.00	50.00	.00	50.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	930.01	.00	930.01	3,683.35	103.93	3,579.42
** FUND/DETAIL 0100		42,036.01	.00	42,036.01	74,658.85	103.93	74,554.92
*** FUND 01		42,036.01	.00	42,036.01	74,658.85	103.93	74,554.92
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02110	GRAIN DEALERS LICENSES	2,280.00	.00	2,280.00	2,370.00	.00	2,370.00
02148	WEIGHTS AND MEASURES TECHNICIAN CERTIFICATION FEE	11,900.00	.00	11,900.00	20,475.00	50.00	20,425.00
02168	CATTLE BRANDING AND REGISTRATION	10.00	.00	10.00	70.00	.00	70.00
02180	VA HEALTH SPA REGISTRATION FEES	1,350.00	.00	1,350.00	8,475.00	175.00	8,300.00
02182	VA MEMBERSHIP CAMPING ACT AMENDMENT FILING FEE	.00	.00	.00	100.00	.00	100.00
02184	CHARITABLE ORGANIZATIONS INITIAL FEES	16,640.00	2,900.00	13,740.00	102,354.30	8,315.00	94,039.30
02185	CHARITABLE ORGANIZATIONS EXEMPTION FEES	160.00	.00	160.00	1,470.00	70.00	1,400.00
02188	VA HEALTH SPA REGISTRATION FEES	3,300.00	.00	3,300.00	108,425.00	600.00	107,825.00
02189	VA MEMBERSHIP CAMPING REGISTRATION FEES	.00	.00	.00	2,500.00	.00	2,500.00
02193	PUBLIC WEIGHMASTER FEE	2,280.00	.00	2,280.00	5,080.00	.00	5,080.00
02194	CHARITABLE SOLICITORS LATE FILING FEES	500.00	250.00	250.00	1,850.00	250.00	1,600.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	.00	.00	.00	323.00	.00	323.00
02200	EXTENDED SERVICE CONTRACT PROVIDER ANNUAL FEE	.00	.00	.00	14,550.00	600.00	13,950.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02203	GRAIN DEALERS LICENSE-BRANCH	170.00	.00	170.00	180.00	.00	180.00
02205	WEIGHTS AND MEASURES BUSINESS REGISTRATION FEE	9,300.00	200.00	9,100.00	18,325.00	200.00	18,125.00
02232	LEGAL SERVICES PLANS SELLERS REGISTRATION FEES	16,510.00	.00	16,510.00	134,685.00	.00	134,685.00
02519	TRAVEL CLUB REGISTRATION FEES	.00	.00	.00	350.00	.00	350.00
02600	FEES FOR MISC SERVICES	5,080.00	200.00	4,880.00	332,341.00	585.00	331,756.00
02616	INSPECTION OF AGRICULTURAL PRODUCTS FEES	750.00	.00	750.00	70,194.70	469.70	69,725.00
02619	CHARITABLE ORGANIZATIONS REGISTRATIONS	52,850.00	4,575.00	48,275.00	530,342.00	16,437.00	513,905.00
02626	CENTRAL REGISTRY SEARCH FEES	1,070.00	55.00	1,015.00	6,275.00	1,065.00	5,210.00
02632	WEIGHTS & MEASURES INSPECTION FEES	3,850.67	.00	3,850.67	32,665.23	45.50	32,619.73
02634	MEAT INSPECTION FEES	2,011.18	.00	2,011.18	3,560.77	.00	3,560.77
02635	PROFESSIONAL VETERINARY SERVICES	.00	.00	.00	2,748.39	.00	2,748.39
02636	ANIMAL HEALTH LABORATORY FEES	72,533.97	219.48	72,314.49	556,123.47	296.48	555,826.99
02637	PRODUCTS TESTING FEES	.00	.00	.00	2,160.00	.00	2,160.00
02681	PROFESSIONAL FUND-RAISING COUNSEL REGISTRATION FEE	1,500.00	.00	1,500.00	11,000.00	.00	11,000.00
02682	PROFESSIONAL SOLICITOR REGISTRATION FEE	6,000.00	.00	6,000.00	26,000.00	.00	26,000.00
02799	LATE FILING FEE	1,100.00	.00	1,100.00	6,975.00	300.00	6,675.00
04209	RECEIPTS FROM CITIES, COUNTIES, & TOWNS	.00	.00	.00	151,732.18	.00	151,732.18
08135	BAD CHECK FEE	60.00	.00	60.00	300.00	.00	300.00
08309	FOR LATE REGISTRATION BY DEPT OF AGRICULTURE	10.00	.00	10.00	10.00	.00	10.00
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	723.04	.00	723.04	3,482.12	.00	3,482.12
09060	MISCELLANEOUS REVENUES	2,290.41	243.75	2,046.66	204,757.33	976.20	203,781.13
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	51,111.90	.00	51,111.90
** FUND/DETAIL 0200		214,229.27	8,643.23	205,586.04	2,413,361.39	30,434.88	2,382,926.51

FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES

09070 RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		380.00	.00	380.00	376,638.00	1,421.00	375,217.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
		.00	.00	.00	8.00	.00	8.00
** FUND/DETAIL 0280		380.00		380.00		1,421.00	
			.00		376,646.00		375,225.00
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS						
		1,254.25	.00	1,254.25	5,532.85	.00	5,532.85
** FUND/DETAIL 0287		1,254.25		1,254.25		.00	
			.00		5,532.85		5,532.85
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0288		.00		.00		.00	
			.00		.00		.00
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES						
		.00	.00	.00	1,323.49	.00	1,323.49
** FUND/DETAIL 0290		.00		.00		.00	
			.00		1,323.49		1,323.49
*** FUND 02		215,863.52		207,220.29		31,855.88	
			8,643.23		2,796,863.73		2,765,007.85
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0708 CONTESTED PESTICIDE PENALTIES							
07108	INTEREST FROM OTHER SOURCES						
		.00	.00	.00	126.74	.00	126.74
08319	PESTICIDE CIVIL PENALTY ASSESSMENT						
		2,800.00-	.00	2,800.00-	1,300.00-	.00	1,300.00-
** FUND/DETAIL 0708		2,800.00-		2,800.00-		.00	
			.00		1,173.26-		1,173.26-
FUND/DETAIL: 0710 TOBACCO LOSS ASSISTANCE PROGRAM FUND							
07108	INTEREST FROM OTHER SOURCES						
		.00	.00	.00	27,649.00	.00	27,649.00
** FUND/DETAIL 0710		.00		.00		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		27,649.00		27,649.00
FUND/DETAIL: 0716 VIRGINIA FARM LOAN REVOLVING ACCOUNT							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	70,732.99	.00	70,732.99
07112	INTEREST ON INVESTMENTS	63.30	.00	63.30	900.49	.00	900.49
** FUND/DETAIL 0716		63.30		63.30		.00	
			.00		71,633.48		71,633.48
FUND/DETAIL: 0725 GRANTS-PROMOTE AGRICULTURE & EMERGENCY FOOD ASST							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	111,797.84	.00	111,797.84
** FUND/DETAIL 0725		.00		.00		.00	
			.00		111,797.84		111,797.84
FUND/DETAIL: 0729 CERTIFICATION OF AGRICULTURAL PRODUCTS TRUST FUND							
02616	INSPECTION OF AGRICULTURAL PRODUCTS FEES	514,536.11	.00	514,536.11	2,177,503.57	.00	2,177,503.57
02700	FEES FOR ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	23,988.39	.00	23,988.39
** FUND/DETAIL 0729		514,536.11		514,536.11		.00	
			.00		2,201,491.96		2,201,491.96
*** FUND 07		511,799.41		511,799.41		.00	
			.00		2,411,399.02		2,411,399.02
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
01051	CORN EXCISE TAX	.00	.00	.00	115,581.57	.00	115,581.57
01052	TOBACCO EXCISE TAX	10,393.25	.00	10,393.25	83,062.16	.00	83,062.16
01053	PEANUT EXCISE TAX	23,363.24	.00	23,363.24	53,293.87	.00	53,293.87
01059	VA CATTLE TAX	37,027.25	.00	37,027.25	257,309.08	.00	257,309.08
01063	PORK EXCISE TAX	.00	.00	.00	100,000.00	.00	100,000.00
01065	APPLE EXCISE TAX	.00	.00	.00	.00	.00	.00
01068	EGG PROMOTION TAX						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		11,794.16	.00	11,794.16	65,675.60	.00	65,675.60
01069	SOYBEAN TAX ASSESSMENT						
		3,050.41	.00	3,050.41	118,194.47	.00	118,194.47
01070	SMALL GRAIN TAX						
		4,279.05	.00	4,279.05	215,267.48	.00	215,267.48
01071	IRISH POTATO EXCISE TAX						
		33.61	.00	33.61	10,464.99	.00	10,464.99
01072	COTTON TAX ASSESSMENT						
		.00	.00	.00	1,683.40	.00	1,683.40
02175	ASSESSMENT ON SHEEP SOLD						
		1,192.97	.00	1,192.97	6,708.47	.00	6,708.47
02199	MISCELLANEOUS LICENSES, PERMITS & FEES						
		11,684.50	.00	11,684.50	52,761.00	.00	52,761.00
02452	MISCELLANEOUS REGULATORY FEES						
		10.30-	.00	10.30-	1.50-	.00	1.50-
02533	MERCHANDISE RESALE REVENUES						
		.00	.00	.00	427.00	.00	427.00
02621	SEAFOOD INDUSTRY FEES						
		.00	.00	.00	12.00	.00	12.00
02639	FEED TONNAGE INSPECTION FEE						
		.00	.00	.00	.00	.00	.00
02683	HORSE INDUSTRY PROMOTION FEE						
		4,064.50	.00	4,064.50	38,541.25	.00	38,541.25
03020	MISCELLANEOUS SALES						
		.00	.00	.00	206.00	.00	206.00
05005	ASSESSMENTS FOR STATE MILK COMMISSION						
		40,276.89	.00	40,276.89	300,522.58	.00	300,522.58
09060	MISCELLANEOUS REVENUES						
		37,812.00	.00	37,812.00	75,643.29	.00	75,643.29
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	39,258.28	.00	39,258.28
** FUND/DETAIL 0900		184,961.53		184,961.53		.00	
			.00		1,534,610.99		1,534,610.99

FUND/DETAIL: 0901 VIRGINIA PESTICIDE CONTROL ACT FUND

02437	PESTICIDE REGISTERED TECHNICIAN FEE						
		2,520.00	120.00	2,400.00	28,625.00	846.00	27,779.00
02438	PESTICIDE DEALER/BUSINESS LICENSE FEE						
		500.00	.00	500.00	6,960.00	420.00	6,540.00
02631	ECONOMIC POISONS REGISTRATION & ANALYSIS FEES						
		732,064.32	4,160.00	727,904.32	1,679,908.32	9,440.00	1,670,468.32
02656	COMMERCIAL PESTICIDE APPLICATORS CERTIFICATION FEE						
		4,095.00	595.00	3,500.00	52,669.00	2,062.00	50,607.00
02666	POWER OF ATTORNEYS						
		12.00	.00	12.00	114.00	.00	114.00
08135	BAD CHECK FEE						
		.00	.00	.00	80.00	190.00	110.00-
08305	LATE FEE-CERTIFIED COMMERCIAL PEST APP LICENSE						
		.00	.00	.00	2,960.00	14.00	2,946.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
08308	FOR NON-PAY INSPECTION FEES BY DEPT OF AGRIC	.00	.00	.00	256.00	.00	256.00
08309	FOR LATE REGISTRATION BY DEPT OF AGRICULTURE	10.00	.00	10.00	340.00	.00	340.00
08319	PESTICIDE CIVIL PENALTY ASSESSMENT	6,610.91	.00	6,610.91	37,812.50	800.00	37,012.50
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	.00	.00	.00	550.00	.00	550.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	60.00	.00	60.00	333,708.00	.00	333,708.00
** FUND/DETAIL 0901		745,872.23	4,875.00	740,997.23	2,143,982.82	13,772.00	2,130,210.82
FUND/DETAIL: 0909 VIRGINIA AGRICULTURAL VITALITY PROGRAM FUND							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	26,865.00	.00	26,865.00
** FUND/DETAIL 0909		.00	.00	.00	26,865.00	.00	26,865.00
FUND/DETAIL: 0927 AGRICULTURAL DEALERS FUND							
02106	AGRICULTURAL PRODUCTS DEALER LICENSES	.00	.00	.00	350.00	.00	350.00
** FUND/DETAIL 0927		.00	.00	.00	350.00	.00	350.00
FUND/DETAIL: 0928 VIRGINIA SEED LAW FUND							
02107	REGISTRATION LAWN/TURF SEED MIXTURE	1,650.00	.00	1,650.00	2,200.00	.00	2,200.00
02213	SEED LICENSE	3,850.00	.00	3,850.00	7,050.00	.00	7,050.00
02452	MISCELLANEOUS REGULATORY FEES	.00	.00	.00	330.00	.00	330.00
02637	PRODUCTS TESTING FEES	636.00	.00	636.00	18,078.00	.00	18,078.00
08324	ASSESSMENT FOR VARIANCE FROM GUARANTEE	2,703.69	.00	2,703.69	10,644.80	.00	10,644.80
** FUND/DETAIL 0928		8,839.69	.00	8,839.69	38,302.80	.00	38,302.80
FUND/DETAIL: 0940 FEED, LIME, FERTILIZER & ANIMAL REMEDIES FUND							
02104	REGISTRATION SPECIALTY FERTILIZER	1,400.00	.00	1,400.00	56,400.00	300.00	56,100.00
02105	FERTILIZER TONNAGE INSPECTION FEE						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02142	COMMERCIAL FERTILIZER LICENSE	.00	.00	.00	179,157.56	94.82	179,062.74
02146	BULK FERTILIZER CONTRACTOR LICENSE	100.00	.00	100.00	8,285.00	150.00	8,135.00
02201	REGISTRATION SMALL PACKAGED FEED	.00	.00	.00	3,750.00	100.00	3,650.00
02202	MANUFACTURER/DISTRIBUTOR OF FEED LICENSE	190,944.09	550.00	190,394.09	243,699.09	800.00	242,899.09
02204	REGISTRATION LIME BRAND	23,185.00	585.00	22,600.00	31,185.00	885.00	30,300.00
02207	REGISTRATION OF CANNED ANIMAL FOOD	.00	.00	.00	1,850.00	.00	1,850.00
02208	REGISTRATION OF SPECIALTY PET FOOD	.00	.00	.00	.00	.00	.00
02209	REGISTRATION OF SOIL AMENDMENTS	35.00	.00	35.00	35.00	.00	35.00
02210	REGISTRATION OF SOIL CONDITIONERS	100.00	.00	100.00	8,150.00	.00	8,150.00
02211	REGISTRATION OF HORTICULTURAL GROWING MEDIA	.00	.00	.00	800.00	.00	800.00
02212	REGISTRATION OF ANIMAL REMEDY	100.00	.00	100.00	8,150.00	.00	8,150.00
02214	LIME LICENSE	15,875.00	50.00	15,825.00	18,925.00	50.00	18,875.00
02452	MISCELLANEOUS REGULATORY FEES	50.00	.00	50.00	1,350.00	.00	1,350.00
02622	REGISTRATION OF LIME PRODUCTS	100.00	100.00	.00	18,940.81	450.00	18,490.81
02637	PRODUCTS TESTING FEES	.00	.00	.00	100.00	.00	100.00
02638	REGISTRATION MEDICATED FEED/ANIMAL REMEDY	.00	.00	.00	1,600.00	.00	1,600.00
02639	FEED TONNAGE INSPECTION FEE	.00	.00	.00	50.00	50.00	.00
02640	LIME TONNAGE INSPECTION FEE	630.00	.00	630.00	790.17	.00	790.17
02650	SEED INSPECTION FEE	.00	.00	.00	28.00	.00	28.00
08135	BAD CHECK FEE	989.65	.00	989.65	1,007.15	.00	1,007.15
08141	PENALTY SUBSTANDARD FERTILIZER	.00	.00	.00	20.00	.00	20.00
08310	PENALTY DEFICIENCY IN FEED	1,427.13	.00	1,427.13	14,212.88	171.65	14,041.23
08323	STATISTICAL REPORT LATE FEES	.00	.00	.00	1,200.00	.00	1,200.00
08324	ASSESSMENT FOR VARIANCE FROM GUARANTEE	315.00	.00	315.00	3,360.00	425.00	2,935.00
		.00	.00	.00	29.31	.00	29.31
** FUND/DETAIL 0940		235,250.87		233,965.87		3,476.47	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			1,285.00		603,074.97		599,598.50
*** FUND	09	1,174,924.32		1,168,764.32		17,248.47	
			6,160.00		4,347,186.58		4,329,938.11
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN						
		380.00	.00	380.00	378,449.00	.00	378,449.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
		.00	.00	.00	8.00	.00	8.00
10000	OTHER ASSIST - US DEPT OF AGRICULTURE						
		.00	91.65	91.65-	28,411.09	91.65	28,319.44
10025	PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE						
		291,049.61	.00	291,049.61	705,278.38	.00	705,278.38
10156	FEDERAL-STATE MARKETING IMPROVEMENT PROGRAM						
		.00	.00	.00	33,926.97	.00	33,926.97
10450	CROP INSURANCE						
		.00	.00	.00	24,257.20	.00	24,257.20
10475	COOP AGREEMENTS W/ST-INTRASTATE MEAT & POULTRY INS						
		146,780.62	.00	146,780.62	692,149.48	.00	692,149.48
10560	STATE ADMIN EXPEN FOR CHILD NUTRITION						
		603,794.00	.00	603,794.00	674,783.00	.00	674,783.00
10568	EMERGENCY FOOD ASSISTANCE PROGRAM (ADMIN COSTS)						
		90,519.00	.00	90,519.00	360,336.00	.00	360,336.00
10664	COOPERATIVE FORESTRY ASSISTANCE						
		.00	.00	.00	395,814.00	.00	395,814.00
66605	PERFORMANCE PARTNERSHIP GRANTS						
		.00	.00	.00	255,261.00	.00	255,261.00
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES						
		.00	.00	.00	19,170.01	.00	19,170.01
** FUND/DETAIL	1000	1,132,523.23		1,132,431.58		91.65	
			91.65		3,567,844.13		3,567,752.48
*** FUND	10	1,132,523.23		1,132,431.58		91.65	
			91.65		3,567,844.13		3,567,752.48
**** AGENCY	301	3,077,146.49		3,062,251.61		49,299.93	
			14,894.88		13,197,952.31		13,148,652.38

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0900	DEDICATED SPECIAL REVENUE						
02105	FERTILIZER TONNAGE INSPECTION FEE	.00	.00	.00	43,713.65	37.88	43,675.77
02639	FEED TONNAGE INSPECTION FEE	.00	.00	.00	22.54	.00	22.54
02640	LIME TONNAGE INSPECTION FEE	.00	.00	.00	29,914.00	2,992.55	26,921.45
02650	SEED INSPECTION FEE	989.64	.00	989.64	1,007.14	.00	1,007.14
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	4,608.55	.00	4,608.55
09029	RECEIPTS-REFUNDS MOTOR FUEL TAX-AGRICULT	101.37	.00	101.37	914.59	.00	914.59
** FUND/DETAIL 0900		1,091.01	.00	1,091.01	80,180.47	3,030.43	77,150.04
*** FUND 09		1,091.01	.00	1,091.01	80,180.47	3,030.43	77,150.04
**** AGENCY 307		1,091.01	.00	1,091.01	80,180.47	3,030.43	77,150.04

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0900	DEDICATED SPECIAL REVENUE						
02501	ADMISSION RECEIPTS	6,806.00	.00	6,806.00	7,193.00	.00	7,193.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	50.00	.00	50.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	5,638.06	.00	5,638.06
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	20,132.85	.00	20,132.85	20,132.85	.00	20,132.85
** FUND/DETAIL 0900		26,938.85	.00	26,938.85	33,013.91	.00	33,013.91
*** FUND 09		26,938.85	.00	26,938.85	33,013.91	.00	33,013.91
**** AGENCY 319		26,938.85	.00	26,938.85	33,013.91	.00	33,013.91

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	8.14	.00	8.14
** FUND/DETAIL 0100		.00	.00	.00	8.14	.00	8.14
*** FUND 01		.00	.00	.00	8.14	.00	8.14
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	.00	.00	.00	2,535.00	50.00	2,485.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	50,000.00	.00	50,000.00
** FUND/DETAIL 0200		.00	.00	.00	52,535.00	50.00	52,485.00
FUND/DETAIL: 0243 EDA-TITLE IX GRANT							
07108	INTEREST FROM OTHER SOURCES	30,691.16	.00	30,691.16	276,463.84	.00	276,463.84
** FUND/DETAIL 0243		30,691.16	.00	30,691.16	276,463.84	.00	276,463.84
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	73.24-	.00	73.24-	73.24-	.00	73.24-
** FUND/DETAIL 0271		73.24-	.00	73.24-	73.24-	.00	73.24-
*** FUND 02		30,617.92	.00	30,617.92	328,925.60	50.00	328,875.60
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0901 CAPITAL ACCESS FUND FOR DISADVANTAGED BUSINESSES							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	2,037.74	.00	2,037.74
09060	MISCELLANEOUS REVENUES	.00	.00	.00	6,350.00	.00	6,350.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	6,350.00	.00	6,350.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0901		.00	.00	.00	14,737.74	.00	14,737.74
FUND/DETAIL: 0909 WORKFORCE RETRAINING FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	.49	.00	.49
** FUND/DETAIL 0909		.00	.00	.00	.49	.00	.49
FUND/DETAIL: 0930 SMALL BUSINESS ENVIRONMENTAL COMPLIANCE ASST FUND							
07108	INTEREST FROM OTHER SOURCES	1,416.09	.00	1,416.09	14,374.71	435.46	13,939.25
** FUND/DETAIL 0930		1,416.09	.00	1,416.09	14,374.71	435.46	13,939.25
FUND/DETAIL: 0957 VSBFA-VIRGINIA SMALL BUSINESS GROWTH FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1,825.31	.00	1,825.31
09060	MISCELLANEOUS REVENUES	.00	.00	.00	87,016.07	.00	87,016.07
** FUND/DETAIL 0957		.00	.00	.00	88,841.38	.00	88,841.38
*** FUND 09		1,416.09	.00	1,416.09	117,954.32	435.46	117,518.86
**** AGENCY 325		32,034.01	.00	32,034.01	446,888.06	485.46	446,402.60

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09060	MISCELLANEOUS REVENUES	340.62	.00	340.62	340.62	.00	340.62
** FUND/DETAIL 0100		340.62	.00	340.62	340.62	.00	340.62
*** FUND 01		340.62	.00	340.62	340.62	.00	340.62
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0701	FEDERAL FUND						
17258	WIA ADULT PROGRAM	.00	.00	.00	56,000.00	.00	56,000.00
17259	WIA YOUTH ACTIVITIES	.00	.00	.00	142,000.00	.00	142,000.00
17260	WIA DISLOCATED WORKERS	114,564.00	.00	114,564.00	991,444.00	.00	991,444.00
17266	WORK INCENTIVE GRANTS	.00	.00	.00	455,665.18	.00	455,665.18
** FUND/DETAIL 0701		114,564.00	.00	114,564.00	1,645,109.18	.00	1,645,109.18
*** FUND 07		114,564.00	.00	114,564.00	1,645,109.18	.00	1,645,109.18
**** AGENCY 326		114,904.62	.00	114,904.62	1,645,449.80	.00	1,645,449.80

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
09060	MISCELLANEOUS REVENUES	9,338.23	.00	9,338.23	85,019.98	.00	85,019.98
** FUND/DETAIL 0200		9,338.23	.00	9,338.23	85,019.98	.00	85,019.98
*** FUND 02		9,338.23	.00	9,338.23	85,019.98	.00	85,019.98
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0925	VIRGINIA 400TH ANNIVERSARY FUND						
02122	MOTOR VEHICLE LICENSE FEE	541,593.00	.00	541,593.00	2,926,753.93	.00	2,926,753.93
** FUND/DETAIL 0925		541,593.00	.00	541,593.00	2,926,753.93	.00	2,926,753.93
*** FUND 09		541,593.00	.00	541,593.00	2,926,753.93	.00	2,926,753.93
**** AGENCY 400		550,931.23	.00	550,931.23	3,011,773.91	.00	3,011,773.91

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02133	SEAFOOD INDUSTRY MISCELLANEOUS LICENSES & PERMITS	300.00	.00	300.00	900.00	.00	900.00
02621	SEAFOOD INDUSTRY FEES	3.00	.00	3.00	448.50	.00	448.50
07303	RENTAL OF OYSTER GROUND	18,163.05	.00	18,163.05	130,856.67	.00	130,856.67
09000	OTHER REVENUE	.00	.00	.00	114.00	145.00	31.00-
09060	MISCELLANEOUS REVENUES	1,044.00	.00	1,044.00	27,332.11	.00	27,332.11
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	147.66	.00	147.66
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	895.44	.00	895.44
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	920.23	.00	920.23
** FUND/DETAIL 0100		19,510.05	.00	19,510.05	161,614.61	145.00	161,469.61
*** FUND 01		19,510.05	.00	19,510.05	161,614.61	145.00	161,469.61
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	150,000.00	.00	150,000.00
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	4,955.00	.00	4,955.00
** FUND/DETAIL 0200		.00	.00	.00	154,955.00	.00	154,955.00
FUND/DETAIL: 0223 PUBLIC OYSTER ROCKS REPLENISHMENT							
01040	OYSTER INSPECTION TAX	2,435.84	.00	2,435.84	6,944.15	.00	6,944.15
01041	PUBLIC ROCK OYSTER TAX	2,416.61	.00	2,416.61	7,104.55	.00	7,104.55
** FUND/DETAIL 0223		4,852.45	.00	4,852.45	14,048.70	.00	14,048.70
FUND/DETAIL: 0229 FEDERAL ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	662.74	.00	662.74

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
08101	STATE ASSET FORFEITURES	1,266.54	.00	1,266.54	2,827.56	.00	2,827.56
** FUND/DETAIL 0229		1,266.54	.00	1,266.54	3,490.30	.00	3,490.30
FUND/DETAIL: 0245 MARINE FISHING IMPROVEMENT FUND							
02108	COMMERCIAL FISHERMEN REGISTRATION FEE	147,865.00	.00	147,865.00	154,485.00	90.00	154,395.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	5,114.50	.00	5,114.50	24,039.00	.00	24,039.00
09000	OTHER REVENUE	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	190.04	.00	190.04
** FUND/DETAIL 0245		152,979.50	.00	152,979.50	178,714.04	90.00	178,624.04
FUND/DETAIL: 0249 VA SALTWATER RECREATIONAL FISHING DEVELOPMENT FUND							
02152	SALTWATER RECREATIONAL FISHING LICENSES	1,331.00	.00	1,331.00	738,613.00	.00	738,613.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	72,420.97	.00	72,420.97
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0249		1,331.00	.00	1,331.00	811,033.97	.00	811,033.97
FUND/DETAIL: 0265 FORFEITED ASSET SHARING PROGRAM							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	181.32	.00	181.32
** FUND/DETAIL 0265		.00	.00	.00	181.32	.00	181.32
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	291.63	.00	291.63
** FUND/DETAIL 0271		.00	.00	.00	291.63	.00	291.63
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		5,999.97	.00	5,999.97	38,758.72	.00	38,758.72
** FUND/DETAIL 0280		5,999.97	.00	5,999.97	38,758.72	.00	38,758.72
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	17.60	.00	17.60	268.40	.00	268.40
** FUND/DETAIL 0284		17.60	.00	17.60	268.40	.00	268.40
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0287		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	5,345.62	.00	5,345.62
** FUND/DETAIL 0288		.00	.00	.00	5,345.62	.00	5,345.62
*** FUND 02		166,447.06	.00	166,447.06	1,207,087.70	90.00	1,206,997.70
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0702 LITERARY FUND							
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	.00	.00	.00	1,312.00	.00	1,312.00
** FUND/DETAIL 0702		.00	.00	.00	1,312.00	.00	1,312.00
*** FUND 07		.00	.00	.00	1,312.00	.00	1,312.00
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0916 MARINE HABITAT AND WATERWAYS IMPROVEMENT FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	36,521.11	.00	36,521.11
07321	HABITAT RENTS/ROYALTIES	12,609.05	.00	12,609.05	422,341.15	.00	422,341.15

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09060	MISCELLANEOUS REVENUES	2,525.00	.00	2,525.00	19,159.50	.00	19,159.50
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	84,550.00	.00	84,550.00
** FUND/DETAIL 0916		15,134.05	.00	15,134.05	562,571.76	.00	562,571.76
*** FUND 09		15,134.05	.00	15,134.05	562,571.76	.00	562,571.76
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	5,000.00	.00	5,000.00
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	5,999.97	.00	5,999.97	36,640.38	.00	36,640.38
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	873.93	.00	873.93
11407	INTERJURISDICTIONAL FISHERIES ACT OF 1986	5,600.00	.00	5,600.00	43,187.28	.00	43,187.28
11454	UNALLIED MANAGEMENT PROJECTS	5,999.97-	.00	5,999.97-	737,133.07	.00	737,133.07
11457	CHESAPEAKE BAY STUDIES	.00	.00	.00	29,200.00	.00	29,200.00
11474	ATLANTIC COASTAL FISHERIES COOPERATIVE MGMT ACT	.00	.00	.00	103,268.03	.00	103,268.03
15605	SPORT FISH RESTORATION	19,616.34	.00	19,616.34	601,243.80	.00	601,243.80
** FUND/DETAIL 1000		25,216.34	.00	25,216.34	1,556,546.49	.00	1,556,546.49
*** FUND 10		25,216.34	.00	25,216.34	1,556,546.49	.00	1,556,546.49
**** AGENCY 402		226,307.50	.00	226,307.50	3,489,132.56	235.00	3,488,897.56

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
08101	STATE ASSET FORFEITURES	.00	.00	.00	459.00	.00	459.00
** FUND/DETAIL 0200		.00	.00	.00	459.00	.00	459.00
FUND/DETAIL: 0249	VA SALTWATER RECREATIONAL FISHING DEVELOPMENT FUND						
02152	SALTWATER RECREATIONAL FISHING LICENSES	45,752.00	37.50	45,714.50	176,821.00	348.50	176,472.50
** FUND/DETAIL 0249		45,752.00	37.50	45,714.50	176,821.00	348.50	176,472.50
FUND/DETAIL: 0264	STATE FOREST FUND						
02118	MISCELLANEOUS GAME PERMITS	12,960.00	.00	12,960.00	46,575.00	.00	46,575.00
** FUND/DETAIL 0264		12,960.00	.00	12,960.00	46,575.00	.00	46,575.00
*** FUND 02		58,712.00	37.50	58,674.50	223,855.00	348.50	223,506.50
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0700	TRUST AND AGENCY						
01093	WATERCRAFT SALES TAX	79,652.03	.00	79,652.03	1,228,500.30	1,371,564.45	143,064.15-
** FUND/DETAIL 0700		79,652.03	.00	79,652.03	1,228,500.30	1,371,564.45	143,064.15-
*** FUND 07		79,652.03	.00	79,652.03	1,228,500.30	1,371,564.45	143,064.15-
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0900	DEDICATED SPECIAL REVENUE						
02100	LICENSES & PERMITS	.00	.00	.00	11,156.00	.00	11,156.00
02122	MOTOR VEHICLE LICENSE FEE	.00	.00	.00	174,930.00	397,935.00	223,005.00-
02152	SALTWATER RECREATIONAL FISHING LICENSES	.00	.00	.00	.00	.00	.00
02160	HUNTING LICENSES	1,644,828.50	179.50	1,644,649.00	12,441,225.00	2,794.00	12,438,431.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02161	TRAPPING LICENSES	5,472.00	.00	5,472.00	26,686.00	.00	26,686.00
02162	ANGLING LICENSES	61,842.50	17.00	61,825.50	2,792,307.50	308.00	2,791,999.50
02163	NATIONAL FOREST PERMITS	23,079.00	.00	23,079.00	225,102.00	11.00	225,091.00
02164	GAME, FISH & OTHER PERMITS	141.00-	.00	141.00-	74,447.65	76.00	74,371.65
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED	16,054.50	.00	16,054.50	233,696.75	73.00	233,623.75
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	1,360.00	.00	1,360.00	11,373.00	.00	11,373.00
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	.00	.00	.00	397,935.00	.00	397,935.00
03002	STATE PUBLICATIONS SALES	52,961.04	262.92	52,698.12	327,160.35	1,420.19	325,740.16
03020	MISCELLANEOUS SALES	29,057.90	88,166.75	59,108.85-	264,168.13	263,847.33	320.80
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	3,000.00	.00	3,000.00	4,070.25	.00	4,070.25
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	103,285.19	.00	103,285.19
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	5,664.78	.00	5,664.78	23,335.28	.00	23,335.28
07308	RENTAL OF QUARTERS	1,279.97	.00	1,279.97	11,715.02	.00	11,715.02
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	25.00	.00	25.00	821.91	.00	821.91
08134	GAME REPLACEMENT	2,691.82	.00	2,691.82	52,299.15	.00	52,299.15
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	.00	93.28	93.28-	.00	1,152.85	1,152.85-
09000	OTHER REVENUE	1,001.00	.00	1,001.00	9,122.00	.00	9,122.00
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	650.00	.00	650.00	1,475.00	130.00	1,345.00
09060	MISCELLANEOUS REVENUES	70,906.11	.00	70,906.11	75,538.67	34.00	75,504.67
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	914.83	.00	914.83	340,885.32	.00	340,885.32
** FUND/DETAIL 0900		1,920,647.95	88,719.45	1,831,928.50	17,602,735.17	667,781.37	16,934,953.80

FUND/DETAIL: 0902 MOTORBOAT AND WATER SAFETY FUND

01093	WATERCRAFT SALES TAX	.00	.00	.00	.00	.00	.00
02100	LICENSES & PERMITS	8,658.20	4,429.71	4,228.49	106,578.36	52,695.27	53,883.09
02152	SALTWATER RECREATIONAL FISHING LICENSES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	.00	.00	.00
02160	HUNTING LICENSES						
		.00	.00	.00	.00	.00	.00
02165	MOTOR BOAT LICENSES						
		61,298.00	64.00	61,234.00	1,103,561.00	1,420.00	1,102,141.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES						
		.00	.00	.00	13,645.00	.00	13,645.00
02512	WATERCRAFT TITLING FEES						
		6,080.00	.00	6,080.00	128,756.00	14.00	128,742.00
03020	MISCELLANEOUS SALES						
		.00	.00	.00	100.00	.00	100.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS						
		52.22	.00	52.22	831.44	.00	831.44
07108	INTEREST FROM OTHER SOURCES						
		.00	.00	.00	67,884.87	.00	67,884.87
09049	RECEIPTS FROM REFUNDS ON MOTOR BOAT FUEL TAX						
		109.03	.00	109.03	924.30	.00	924.30
09060	MISCELLANEOUS REVENUES						
		10.00	.00	10.00	715.00	.00	715.00
** FUND/DETAIL 0902		76,207.45		71,713.74		54,129.27	
			4,493.71		1,422,995.97		1,368,866.70
FUND/DETAIL: 0904 NON GAME CASH FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS						
		2,320.75	.00	2,320.75	39,871.07	.00	39,871.07
07108	INTEREST FROM OTHER SOURCES						
		.00	.00	.00	4,640.39	.00	4,640.39
09000	OTHER REVENUE						
		.00	.00	.00	600.00	.00	600.00
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	2,545.00	.00	2,545.00
** FUND/DETAIL 0904		2,320.75		2,320.75		.00	
			.00		47,656.46		47,656.46
FUND/DETAIL: 0905 LIFETIME HUNTING AND FISHING ENDOWMENT FUND							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES						
		42,890.00	175.00	42,715.00	291,180.00	945.00	290,235.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS						
		.00	.00	.00	2.00	.00	2.00
07108	INTEREST FROM OTHER SOURCES						
		.00	.00	.00	67,085.60	.00	67,085.60
** FUND/DETAIL 0905		42,890.00		42,715.00		945.00	
			175.00		358,267.60		357,322.60
FUND/DETAIL: 0911 VA MIGRATORY WATERFOWL CONSERVATION STAMP FD							
02164	GAME, FISH & OTHER PERMITS						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		22,590.00	.00	22,590.00	162,756.00	.00	162,756.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	5,237.59	.00	5,237.59
** FUND/DETAIL 0911		22,590.00	.00	22,590.00	167,993.59	.00	167,993.59
FUND/DETAIL: 0913 FEED THE HUNGRY FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	780.00	.00	780.00	9,562.65	6,479.11	3,083.54
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	58.51	.00	58.51
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	3,136.64	3,136.64-
** FUND/DETAIL 0913		780.00	.00	780.00	9,621.16	9,615.75	5.41
FUND/DETAIL: 0920 CAPITAL IMPROVEMENT FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	62,432.19	.00	62,432.19
** FUND/DETAIL 0920		.00	.00	.00	62,432.19	.00	62,432.19
FUND/DETAIL: 0922 VIRGINIA FISH PASSAGE GRANT & REVOLVING LOAN FUND							
02122	MOTOR VEHICLE LICENSE FEE	34,035.00	.00	34,035.00	34,035.00	.00	34,035.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	2,632.83	.00	2,632.83
09060	MISCELLANEOUS REVENUES	.00	.00	.00	13,000.00	.00	13,000.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,900.13	.00	2,900.13
** FUND/DETAIL 0922		34,035.00	.00	34,035.00	52,567.96	.00	52,567.96
FUND/DETAIL: 0970 PARKING							
02506	PARKING FEES	430.50	.00	430.50	2,806.50	.00	2,806.50
** FUND/DETAIL 0970		430.50	.00	430.50	2,806.50	.00	2,806.50
FUND/DETAIL: 0986 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		5.07	.00	5.07	16.91	.00	16.91
** FUND/DETAIL 0986		5.07	.00	5.07	16.91	.00	16.91
FUND/DETAIL: 0988 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	157,033.49	.00	157,033.49
** FUND/DETAIL 0988		.00	.00	.00	157,033.49	.00	157,033.49
*** FUND 09		2,099,906.72	93,388.16	2,006,518.56	19,884,127.00	732,471.39	19,151,655.61
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
03015	PROCEEDS FROM THE SALE OF TIMBER	98,500.00	.00	98,500.00	337,376.97	.00	337,376.97
09060	MISCELLANEOUS REVENUES	1,140.00	.00	1,140.00	10,545.00	.00	10,545.00
10025	PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE	2,205.36	.00	2,205.36	5,632.55	.00	5,632.55
10028	WILDLIFE SERVICES	.00	.00	.00	33,050.09	.00	33,050.09
10914	WILDLIFE HABITAT INCENTIVE PROGRAM	.00	.00	.00	50,000.00	.00	50,000.00
15605	SPORT FISH RESTORATION	592,566.60	.00	592,566.60	2,427,515.17	.00	2,427,515.17
15611	WILDLIFE RESTORATION	1,715,715.41	.00	1,715,715.41	2,313,619.00	.00	2,313,619.00
15615	COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND	.00	.00	.00	24,851.07	.00	24,851.07
15625	WILDLIFE CONSERVATION AND RESTORATION PROGRAM	.00	.00	.00	59,967.89	.00	59,967.89
15626	HUNTER EDUCATION AND SAFETY PROGRAM	240,000.00	.00	240,000.00	240,000.00	.00	240,000.00
15633	LANDOWNER INCENTIVE PROGRAM	10,880.91	.00	10,880.91	159,868.21	.00	159,868.21
15634	STATE WILDLIFE GRANT	67,581.06	.00	67,581.06	680,093.81	.00	680,093.81
66466	CHESAPEAKE BAY PROGRAM	.00	.00	.00	93,349.86	.00	93,349.86
97012	BOATING SAFETY FINANCIAL ASSISTANCE	.00	.00	.00	1,291,865.00	.00	1,291,865.00
** FUND/DETAIL 1000		2,728,589.34	.00	2,728,589.34	7,727,734.62	.00	7,727,734.62
*** FUND 10		2,728,589.34		2,728,589.34		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		7,727,734.62		7,727,734.62
**** AGENCY	403	4,966,860.09		4,873,434.43		2,104,384.34	
			93,425.66		29,064,216.92		26,959,832.58

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
02621	SEAFOOD INDUSTRY FEES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		.00	.00	.00	.00	.00	.00
*** FUND 01		.00	.00	.00	.00	.00	.00
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
01135	PARI-MUTUEL WAGERING LICENSE TAX	.00	.00	.00	.00	.00	.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	1,829.00	.00	1,829.00	85,091.97	195.00	84,896.97
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	421.31	.00	421.31
** FUND/DETAIL 0200		1,829.00	.00	1,829.00	85,513.28	195.00	85,318.28
FUND/DETAIL: 0220	VIRGINIA BREEDERS FUND						
01140	PARI-MUTUEL WAGERING VIRGINIA BREEDERS FUND	102,694.26	.00	102,694.26	805,419.64	.00	805,419.64
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	10,892.99	.00	10,892.99
** FUND/DETAIL 0220		102,694.26	.00	102,694.26	816,312.63	.00	816,312.63
FUND/DETAIL: 0228	STATE RACING OPERATIONS FUND						
01135	PARI-MUTUEL WAGERING LICENSE TAX	186,166.69	.00	186,166.69	1,484,000.39	.00	1,484,000.39
01140	PARI-MUTUEL WAGERING VIRGINIA BREEDERS FUND	.00	.00	.00	.00	.00	.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	.00	97.00	97.00-	.00	194.00	194.00-
** FUND/DETAIL 0228		186,166.69	97.00	186,069.69	1,484,000.39	194.00	1,483,806.39
FUND/DETAIL: 0288	SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	9.15	.00	9.15

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL	0288	.00	.00	.00	9.15	.00	9.15
*** FUND	02	290,689.95	97.00	290,592.95	2,385,835.45	389.00	2,385,446.45
**** AGENCY	405	290,689.95	97.00	290,592.95	2,385,835.45	389.00	2,385,446.45

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09050	RECEIPTS FROM PORT OPERATIONS	8,483,608.05	.00	8,483,608.05	40,605,404.85	.00	40,605,404.85
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	311.36	.00	311.36
** FUND/DETAIL 0200		8,483,608.05	.00	8,483,608.05	40,605,716.21	.00	40,605,716.21
*** FUND 02		8,483,608.05	.00	8,483,608.05	40,605,716.21	.00	40,605,716.21
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0471 TRANSPORTATION TRUST FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	426,793.09	.00	426,793.09	1,755,841.04	.00	1,755,841.04
01046	AVIATION FUEL TAX	7,584.01	.00	7,584.01	37,341.60	.00	37,341.60
01079	ROAD USE TAX	.00	.00	.00	185,474.24	.00	185,474.24
01084	MOTOR VEHICLE SALES & USE TAX	702,710.60	.00	702,710.60	3,816,899.12	.00	3,816,899.12
01085	MOTOR VEHICLE RENTAL TAX	34,019.68	.00	34,019.68	150,852.73	.00	150,852.73
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND	1,983,206.18	.00	1,983,206.18	11,008,254.00	.00	11,008,254.00
02122	MOTOR VEHICLE LICENSE FEE	80,107.43	.00	80,107.43	407,427.80	.00	407,427.80
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	126.00	.00	126.00	2,078.23	.00	2,078.23
** FUND/DETAIL 0471		3,234,546.99	.00	3,234,546.99	17,364,168.76	.00	17,364,168.76
FUND/DETAIL: 0474 COMMONWEALTH PORT FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	127,747.13	.00	127,747.13
** FUND/DETAIL 0474		.00	.00	.00	127,747.13	.00	127,747.13
*** FUND 04		3,234,546.99	.00	3,234,546.99	17,491,915.89	.00	17,491,915.89
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
99000	OTHER ASSIST - UNIDENTIFIED FEDERAL GRANT						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	412,929.00	.00	412,929.00
** FUND/DETAIL 1000		.00	.00	.00	412,929.00	.00	412,929.00
*** FUND 10		.00	.00	.00	412,929.00	.00	412,929.00
**** AGENCY 407		11,718,155.04	.00	11,718,155.04	58,510,561.10	.00	58,510,561.10

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	1,317.03	.00	1,317.03	13,223.70	.00	13,223.70
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	397.70	.00	397.70
** FUND/DETAIL 0100		1,317.03	.00	1,317.03	13,621.40	.00	13,621.40
*** FUND 01		1,317.03	.00	1,317.03	13,621.40	.00	13,621.40
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03002	STATE PUBLICATIONS SALES	2,295.74	.00	2,295.74	17,365.10	54.00	17,311.10
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	14.51	.00	14.51	79.73-	2.00	81.73-
** FUND/DETAIL 0200		2,310.25	.00	2,310.25	17,285.37	56.00	17,229.37
FUND/DETAIL: 0214 FORFEITED BOND FUNDS							
09046	STRIP MINING FORFEITED BONDS	.00	.00	.00	25,000.00	162,000.00	137,000.00-
** FUND/DETAIL 0214		.00	.00	.00	25,000.00	162,000.00	137,000.00-
FUND/DETAIL: 0218 PERMIT FEES FUND							
02156	OIL & GAS WELLS OPERATION PERMITS	30,420.00	.00	30,420.00	164,060.00	.00	164,060.00
02159	COAL MINE LICENSES	4,680.00	180.00	4,500.00	18,900.00	180.00	18,720.00
02176	STRIP MINING PERMITS	54,847.00	.00	54,847.00	233,623.00	.00	233,623.00
02177	SURFACE MINING PERMITS	21,846.50	.00	21,846.50	211,804.50	52.80	211,751.70
02178	SURFACE DISTURBANCE DEEP MINE PERMIT	6,526.00	.00	6,526.00	22,568.00	.00	22,568.00
02179	SURFACE DISTURBANCE COAL HANDLING PERMIT	15,691.00	.00	15,691.00	44,823.00	.00	44,823.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	8,080.00	.00	8,080.00	27,450.00	.00	27,450.00
02216	MINERAL MINE LICENSES	3,286.00	.00	3,286.00	31,383.00	180.00	31,203.00
02217	SMALL MINES SAFETY TRAINING FEES	400.00	.00	400.00	2,800.00	.00	2,800.00
02413	MINE FOREMAN EXAMINATION FEES	5,563.00	.00	5,563.00	42,541.00	279.00	42,262.00
03002	STATE PUBLICATIONS SALES	1,045.00	.00	1,045.00	4,894.00	10.00	4,884.00
09060	MISCELLANEOUS REVENUES	283.25	.00	283.25	2,634.29	.00	2,634.29
** FUND/DETAIL 0218		152,667.75	180.00	152,487.75	807,480.79	701.80	806,778.99
FUND/DETAIL: 0247 MINE RESCUE FUND							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	15,000.00	.00	15,000.00	24,380.00	200.00	24,180.00
** FUND/DETAIL 0247		15,000.00	.00	15,000.00	24,380.00	200.00	24,180.00
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	59,680.18	.00	59,680.18	464,534.07	.00	464,534.07
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	462.88	.00	462.88	462.88	.00	462.88
** FUND/DETAIL 0280		60,143.06	.00	60,143.06	464,996.95	.00	464,996.95
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	4,000.00	.00	4,000.00
** FUND/DETAIL 0287		.00	.00	.00	4,000.00	.00	4,000.00
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	10,430.24	.00	10,430.24
** FUND/DETAIL 0288		.00	.00	.00	10,430.24	.00	10,430.24
*** FUND 02		230,121.06		229,941.06		162,957.80	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			180.00		1,353,573.35		1,190,615.55
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0726 ABANDONED MINED LAND SPECIAL TRUST FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	35,972.80	.00	35,972.80
** FUND/DETAIL 0726		.00	.00	.00	35,972.80	.00	35,972.80
FUND/DETAIL: 0733 OIL OVERCHARGE FUNDS							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	11,633.00	.00	11,633.00
** FUND/DETAIL 0733		.00	.00	.00	11,633.00	.00	11,633.00
FUND/DETAIL: 0736 OIL OVERCHARGE TRUST FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	428.83	.00	428.83
** FUND/DETAIL 0736		.00	.00	.00	428.83	.00	428.83
FUND/DETAIL: 0738 EXXON OIL OVERCHARGE FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	259.73	.00	259.73
** FUND/DETAIL 0738		.00	.00	.00	259.73	.00	259.73
FUND/DETAIL: 0753 COAL SURFACE MINING RECLAMATION FUND							
01095	RECLAMATION TAX	324.90	.00	324.90	41,302.47	.00	41,302.47
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	77,675.16	.00	77,675.16
** FUND/DETAIL 0753		324.90	.00	324.90	118,977.63	.00	118,977.63
FUND/DETAIL: 0754 COAL SURFACE MINING CONTL & RECLAMATION ACT CVL							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	.00	.69	.69-
08313	CVL PEN-COAL SURFACE MINING CONTROL & RECM ACT	1,642.00	.00	1,642.00	34,142.00	2,048.00	32,094.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0754		1,642.00	.00	1,642.00	34,142.00	2,048.69	32,093.31
FUND/DETAIL: 0755 GAS AND OIL PLUGGING AND RESTORATION FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	2,232.71	.00	2,232.71
** FUND/DETAIL 0755		.00	.00	.00	2,232.71	.00	2,232.71
*** FUND 07		1,966.90	.00	1,966.90	203,646.70	2,048.69	201,598.01
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0950 MINERALS OTHER THAN COAL ABANDON LANDS RECLAMATION							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	44,847.69	.00	44,847.69
** FUND/DETAIL 0950		.00	.00	.00	44,847.69	.00	44,847.69
FUND/DETAIL: 0952 ORPHANED WELL FUND							
01095	RECLAMATION TAX	5,300.00	.00	5,300.00	28,300.00	.00	28,300.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	3,637.26	.00	3,637.26
** FUND/DETAIL 0952		5,300.00	.00	5,300.00	31,937.26	.00	31,937.26
*** FUND 09		5,300.00	.00	5,300.00	76,784.95	.00	76,784.95
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	38,841.55	.00	38,841.55	483,178.43	.00	483,178.43
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	1,185.65	.00	1,185.65	14,258.59	.00	14,258.59
15250	REGULATION OF SURFACE COAL MINING	94,126.95	.00	94,126.95	1,230,894.59	.00	1,230,894.59
15252	ABANDONED MINE LAND RECLAMATION PROGRAM	499,170.94	.00	499,170.94	1,640,886.95	.00	1,640,886.95
15808	GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION	6,084.34	.00	6,084.34	85,118.16	.00	85,118.16
17600	MINE HEALTH & SAFETY GRANTS						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	53,341.63	.00	53,341.63
81041	STATE ENERGY CONSERVATION	121,133.40	.00	121,133.40	545,036.28	.00	545,036.28
81086	CONSERVATION RESEARCH & DEVELOPMENT	23,193.05	.00	23,193.05	23,193.05	.00	23,193.05
81117	ENERGY EFFICIENY & RENEWABLE ENERGY INFO	10,720.00	.00	10,720.00	11,435.25	.00	11,435.25
81119	STATE ENERGY PROGRAM SPECIAL PROJECTS	113.04	.00	113.04	18,996.91	.00	18,996.91
** FUND/DETAIL 1000		794,568.92	.00	794,568.92	4,106,339.84	.00	4,106,339.84
*** FUND 10		794,568.92	.00	794,568.92	4,106,339.84	.00	4,106,339.84
**** AGENCY 409		1,033,273.91	180.00	1,033,093.91	5,753,966.24	165,006.49	5,588,959.75

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
07100	INTEREST	.00	.00	.00	28.03	.00	28.03
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	.00	.00	.00
07308	RENTAL OF QUARTERS	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	20.00	.00	20.00	2,629.91	.00	2,629.91
** FUND/DETAIL 0100		20.00	.00	20.00	2,657.94	.00	2,657.94
*** FUND 01		20.00	.00	20.00	2,657.94	.00	2,657.94
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
01061	FOREST PRODUCTS TAX	21,628.35	.00	21,628.35	200,214.20	.00	200,214.20
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	2,000.00	.00	2,000.00
04208	RECEIPTS FOR FOREST FIRE CONTROL	.00	.00	.00	648,491.73	.00	648,491.73
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	8,500.07	.00	8,500.07	20,664.85	.00	20,664.85
07302	RENTAL OF EQUIPMENT-OPERATING LEASES	109,802.26	.00	109,802.26	122,873.10	.00	122,873.10
07307	CAR POOL REIMBURSEMENT	116.85	.00	116.85	665.49	59.05	606.44
07308	RENTAL OF QUARTERS	207.04	.00	207.04	1,035.20	.00	1,035.20
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	103.22	.00	103.22	434.73	.00	434.73
08324	ASSESSMENT FOR VARIANCE FROM GUARANTEE	.00	.00	.00	11,458.00	.00	11,458.00
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	.00	.00	.00	2,460.00	.00	2,460.00
09021	REC INDIV FOREST FIRE SUPPR & CAMP WORK	3,132.71	.00	3,132.71	54,227.07	306.95	53,920.12
09022	FORESTRY SERVICES TO LANDOWNERS	84,397.01	.00	84,397.01	175,168.18	.00	175,168.18
09027	AERIAL RELEASE	72,218.38	.00	72,218.38	649,075.14	206.00	648,869.14
09060	MISCELLANEOUS REVENUES	7,620.42	.00	7,620.42	45,469.70	15,053.18	30,416.52
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	87,792.65	.00	87,792.65	120,684.20	.00	120,684.20

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0200		395,518.96	.00	395,518.96	2,054,921.59	15,625.18	2,039,296.41
FUND/DETAIL: 0212 FOREST MGM'T OF STATE OWNED LANDS							
03015	PROCEEDS FROM THE SALE OF TIMBER	1,066.67	.00	1,066.67	3,332.83	.00	3,332.83
** FUND/DETAIL 0212		1,066.67	.00	1,066.67	3,332.83	.00	3,332.83
FUND/DETAIL: 0234 REFORESTATION INCENTIVES FUND							
01061	FOREST PRODUCTS TAX	104,498.22	.00	104,498.22	737,666.23	.00	737,666.23
07302	RENTAL OF EQUIPMENT-OPERATING LEASES	.00	.00	.00	297.00	.00	297.00
** FUND/DETAIL 0234		104,498.22	.00	104,498.22	737,963.23	.00	737,963.23
FUND/DETAIL: 0251 NURSERIES FUND							
03020	MISCELLANEOUS SALES	143,767.03	5.00	143,762.03	466,616.05	1,003.80	465,612.25
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	2,500.00	.00	2,500.00
07308	RENTAL OF QUARTERS	481.12	.00	481.12	3,127.28	.00	3,127.28
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	81.00	.00	81.00
** FUND/DETAIL 0251		144,248.15	5.00	144,243.15	472,324.33	1,003.80	471,320.53
FUND/DETAIL: 0264 STATE FOREST FUND							
02118	MISCELLANEOUS GAME PERMITS	.00	.00	.00	13,800.00	.00	13,800.00
03015	PROCEEDS FROM THE SALE OF TIMBER	45,397.40	.00	45,397.40	437,378.24	.00	437,378.24
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	265.00	.00	265.00	265.00	.00	265.00
07308	RENTAL OF QUARTERS	504.16	.00	504.16	3,277.04	.00	3,277.04
** FUND/DETAIL 0264		46,166.56	.00	46,166.56	454,720.28	.00	454,720.28
FUND/DETAIL: 0265 FORFEITED ASSET SHARING PROGRAM							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	5.24	.00	5.24
** FUND/DETAIL 0265		.00	.00	.00	5.24	.00	5.24
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0271		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	17,728.00	.00	17,728.00	34,323.00	.00	34,323.00
** FUND/DETAIL 0290		17,728.00	.00	17,728.00	34,323.00	.00	34,323.00
*** FUND 02		709,226.56	5.00	709,221.56	3,757,590.50	16,628.98	3,740,961.52
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
07108	INTEREST FROM OTHER SOURCES	3,428.80	.00	3,428.80	19,870.42	.00	19,870.42
** FUND/DETAIL 0700		3,428.80	.00	3,428.80	19,870.42	.00	19,870.42
*** FUND 07		3,428.80	.00	3,428.80	19,870.42	.00	19,870.42
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0901 STATE FORESTS SYSTEM FUND							
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	471.20	.00	471.20	10,767.98	.00	10,767.98
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	2,996.51	.00	2,996.51
** FUND/DETAIL 0901		471.20	.00	471.20	13,764.49	.00	13,764.49
FUND/DETAIL: 0909 VIRGINIA'S NATURAL RESOURCES TRUST FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		5,175.00	.00	5,175.00	23,025.00	.00	23,025.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	98.64	.00	98.64
** FUND/DETAIL 0909		5,175.00	.00	5,175.00	23,123.64	.00	23,123.64
FUND/DETAIL: 0926 VA FOREST WATER QUALITY FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	3,767.78	.00	3,767.78
08300	CIVIL PENALTIES/CHARGES	1,100.00	.00	1,100.00	22,684.97	.00	22,684.97
** FUND/DETAIL 0926		1,100.00	.00	1,100.00	26,452.75	.00	26,452.75
*** FUND 09		6,746.20	.00	6,746.20	63,340.88	.00	63,340.88
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	4.59	.00	4.59
10652	FORESTRY RESEARCH	.00	.00	.00	378,073.00	.00	378,073.00
10664	COOPERATIVE FORESTRY ASSISTANCE	51,713.00	.00	51,713.00	5,367,201.00	.00	5,367,201.00
10678	FOREST STEWARDSHIP PROGRAM	.00	.00	.00	110,346.00	.00	110,346.00
10901	RESOURCE CONSERVATION & DEVELOPMENT	.00	.00	.00	37,500.00	.00	37,500.00
** FUND/DETAIL 1000		51,713.00	.00	51,713.00	5,893,124.59	.00	5,893,124.59
*** FUND 10		51,713.00	.00	51,713.00	5,893,124.59	.00	5,893,124.59
**** AGENCY 411		771,134.56	5.00	771,129.56	9,736,584.33	16,628.98	9,719,955.35

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0200 SPECIAL						
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	51,863.50	.00	51,863.50	337,918.50	.00	337,918.50
08130	ALCOHOL SAFETY ACTION PROGRAM	63,611.01	.00	63,611.01	416,503.40	.00	416,503.40
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	.00	.76	.76-	.00	7.47	7.47-
** FUND/DETAIL	0200	115,474.51	.76	115,473.75	754,421.90	7.47	754,414.43
*** FUND	02	115,474.51	.76	115,473.75	754,421.90	7.47	754,414.43
**** AGENCY	413	115,474.51	.76	115,473.75	754,421.90	7.47	754,414.43

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	300.00	.00	300.00
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	8,932.80	.00	8,932.80	53,530.51	.00	53,530.51
** FUND/DETAIL 0200		8,932.80	.00	8,932.80	53,830.51	.00	53,830.51
*** FUND 02		8,932.80	.00	8,932.80	53,830.51	.00	53,830.51
**** AGENCY 417		8,932.80	.00	8,932.80	53,830.51	.00	53,830.51

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	180.53	.00	180.53	2,027.12	.00	2,027.12
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	260.00	.00	260.00	471.73	.00	471.73
** FUND/DETAIL 0100		440.53	.00	440.53	2,498.85	.00	2,498.85
*** FUND 01		440.53	.00	440.53	2,498.85	.00	2,498.85
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03002	STATE PUBLICATIONS SALES	77.50	.00	77.50	714.45	.00	714.45
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	4,000.00	.00	4,000.00	64,837.50	.00	64,837.50
09000	OTHER REVENUE	48,333.06	33.06	48,300.00	271,189.85	2,283.06	268,906.79
** FUND/DETAIL 0200		52,410.56	33.06	52,377.50	336,741.80	2,283.06	334,458.74
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	2,398.50	.00	2,398.50	26,931.93	.00	26,931.93
** FUND/DETAIL 0280		2,398.50	.00	2,398.50	26,931.93	.00	26,931.93
*** FUND 02		54,809.06	33.06	54,776.00	363,673.73	2,283.06	361,390.67
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0910 HISTORIC RESOURCES FUND							
03002	STATE PUBLICATIONS SALES	1,026.23	.00	1,026.23	3,382.83	.00	3,382.83
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	7,203.65	.00	7,203.65
09060	MISCELLANEOUS REVENUES	75.05	.00	75.05	2,862.78	.00	2,862.78
** FUND/DETAIL 0910		1,101.28	.00	1,101.28	13,449.26	.00	13,449.26
FUND/DETAIL: 0927 PRESERVATION EASEMENT FUND							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	197.96	.00	197.96
** FUND/DETAIL 0927		.00	.00	.00	197.96	.00	197.96
*** FUND 09		1,101.28	.00	1,101.28	13,647.22	.00	13,647.22
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	2,398.50	.00	2,398.50	26,931.93	.00	26,931.93
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	180.53	.00	180.53	2,027.12	.00	2,027.12
15904	HISTORIC PRESERVATION FUND GRANTS-IN-AID	48,206.24	.00	48,206.24	541,290.25	.00	541,290.25
** FUND/DETAIL 1000		50,785.27	.00	50,785.27	570,249.30	.00	570,249.30
*** FUND 10		50,785.27	.00	50,785.27	570,249.30	.00	570,249.30
**** AGENCY 423		107,136.14	33.06	107,103.08	950,069.10	2,283.06	947,786.04

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02520	JAMESTOWN SETTLEMENT ADMISSION RECEIPTS	257,244.11	37,732.70	219,511.41	3,644,942.28	75,516.70	3,569,425.58
02522	YORKTOWN VICTORY CENTER ADMISSION RECEIPTS	86,295.05	.00	86,295.05	777,644.70	56.25	777,588.45
06103	OTHER EDU, GIFTS & GRANTS-PRIVATE	35,952.84	.00	35,952.84	1,192,855.75	.00	1,192,855.75
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	16,529.50	.00	16,529.50	35,316.75	.00	35,316.75
06126	OTHER EDU, SALES-MISCELLANEOUS	6,125.00	.00	6,125.00	58,320.00	.00	58,320.00
06160	OTHER EDU, MISCELLANEOUS REVENUE	.00	.00	.00	258.00	384.00	126.00-
09060	MISCELLANEOUS REVENUES	448,708.56	.00	448,708.56	1,597,609.44	21,115.00	1,576,494.44
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,951.40	.00	1,951.40
** FUND/DETAIL 0200		850,855.06	37,732.70	813,122.36	7,308,898.32	97,071.95	7,211,826.37
FUND/DETAIL: 0217 JAMESTOWN QUADRICENTENNIAL FUND							
09060	MISCELLANEOUS REVENUES	323.95	323.95	.00	7,044.06	7,044.06	.00
** FUND/DETAIL 0217		323.95	323.95	.00	7,044.06	7,044.06	.00
*** FUND 02		851,179.01	38,056.65	813,122.36	7,315,942.38	104,116.01	7,211,826.37
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0811 9(B) DEBT SERVICE - CONSTRUCTION COSTS							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3,920.00	.00	3,920.00
** FUND/DETAIL 0811		.00	.00	.00	3,920.00	.00	3,920.00
*** FUND 08		.00	.00	.00	3,920.00	.00	3,920.00
**** AGENCY 425		851,179.01	38,056.65	813,122.36	7,319,862.38	104,116.01	7,215,746.37

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
02506	PARKING FEES	168.00-	.00	168.00-	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	70.24	.00	70.24
** FUND/DETAIL 0100		168.00-	.00	168.00-	70.24	.00	70.24
*** FUND 01		168.00-	.00	168.00-	70.24	.00	70.24
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	5,150.00	.00	5,150.00
09060	MISCELLANEOUS REVENUES	4,784.62	.00	4,784.62	23,702.92	.00	23,702.92
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	1,898.60	.00	1,898.60
** FUND/DETAIL 0200		4,784.62	.00	4,784.62	30,751.52	.00	30,751.52
FUND/DETAIL: 0214	VOLUNTARY REMEDIATION FUND						
09060	MISCELLANEOUS REVENUES	255.15	.00	255.15	29,393.97	.00	29,393.97
** FUND/DETAIL 0214		255.15	.00	255.15	29,393.97	.00	29,393.97
FUND/DETAIL: 0232	FISH KILLING INVESTIGATION						
09060	MISCELLANEOUS REVENUES	1,623.28	.00	1,623.28	1,623.28	.00	1,623.28
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	4,861.96	.00	4,861.96
** FUND/DETAIL 0232		1,623.28	.00	1,623.28	6,485.24	.00	6,485.24
FUND/DETAIL: 0245	HAZARDOUS WASTE MANAGEMENT PERMIT						
02166	HAZARD WASTE MGMT TRANSPORT PERMIT FEES	210.00	.00	210.00	3,010.00	140.00	2,870.00
02169	HAZARD WASTE MGMT FACILITY PERMIT MODIF FEES	.00	.00	.00	19,300.00	.00	19,300.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02174	HAZARD WASTE MGMT EMERGENCY PERMIT FEES	2,310.00	.00	2,310.00	6,930.00	.00	6,930.00
02719	HAZARDOUS WASTE ANNUAL PERMIT FEE	3,000.00	.00	3,000.00	370,310.00	1,000.00	369,310.00
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	.00	.00	.00	2.68	.00	2.68
** FUND/DETAIL 0245		5,520.00	.00	5,520.00	399,552.68	1,140.00	398,412.68
FUND/DETAIL: 0258 OPERATOR TRAINING							
09060	MISCELLANEOUS REVENUES	653.00	.00	653.00	11,480.80	100.00	11,380.80
** FUND/DETAIL 0258		653.00	.00	653.00	11,480.80	100.00	11,380.80
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	1,403,455.89	.00	1,403,455.89	3,481,897.73	.00	3,481,897.73
** FUND/DETAIL 0280		1,403,455.89	.00	1,403,455.89	3,481,897.73	.00	3,481,897.73
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	2,763.38	.00	2,763.38	2,763.38	.00	2,763.38
** FUND/DETAIL 0287		2,763.38	.00	2,763.38	2,763.38	.00	2,763.38
*** FUND 02		1,419,055.32	.00	1,419,055.32	3,962,325.32	1,240.00	3,961,085.32
FUND: 05 ENTERPRISE							
FUND/DETAIL: 0510 OPERATING PERMITS PROGRAM							
02100	LICENSES & PERMITS	674,455.28	.00	674,455.28	7,872,264.51	352.62	7,871,911.89
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	123,368.12	.00	123,368.12
** FUND/DETAIL 0510		674,455.28	.00	674,455.28	7,995,632.63	352.62	7,995,280.01
*** FUND 05		674,455.28	.00	674,455.28	7,995,632.63	352.62	7,995,280.01
FUND: 07 TRUST AND AGENCY							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0748 UNDERGROUND PETROLEUM STORAGE TANK FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	2,601,607.30	.00	2,601,607.30	17,833,348.23	.00	17,833,348.23
02701	OIL DISCHARGE CONTINGENCY PLAN ADMINISTRATIVE FEES	.00	.00	.00	9,816.00	718.00	9,098.00
02708	ABOVEGROUND TANK (AST) REGISTRATION FEE	775.00	.00	775.00	6,600.00	50.00	6,550.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	31,047.97	.00	31,047.97
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION	.00	.00	.00	474,180.00	.00	474,180.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	18,341.00	.00	18,341.00
** FUND/DETAIL 0748		2,602,382.30	.00	2,602,382.30	18,373,333.20	768.00	18,372,565.20
FUND/DETAIL: 0753 LEAKING UNDERGROUND STORAGE TANK FUND RECOVERIES							
08148	RECOVERY-LEAKING UNDERGROUND STORAGE TANKS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0753		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0755 DUPONT SHENANDOAH RIVER MERCURY MONITORING							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	104.04	.00	104.04
09060	MISCELLANEOUS REVENUES	.00	.00	.00	30,000.00	.00	30,000.00
** FUND/DETAIL 0755		.00	.00	.00	30,104.04	.00	30,104.04
*** FUND 07		2,602,382.30	.00	2,602,382.30	18,403,437.24	768.00	18,402,669.24
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0906 WASTE TIRE TRUST FUND							
01002	RETAIL SALES TIRE TAX	34,985.29	.00	34,985.29	2,609,167.08	.00	2,609,167.08
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	31,405.01	.00	31,405.01
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,692.01	.00	1,692.01
** FUND/DETAIL 0906		34,985.29	.00	34,985.29	2,642,264.10	.00	2,642,264.10

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0907 VA ENVIRONMENTAL EMERGENCY RESPONSE FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	111,921.10	.00	111,921.10
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION	697,038.12	.00	697,038.12	1,163,655.73	.00	1,163,655.73
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	130.92	.00	130.92
** FUND/DETAIL 0907		697,038.12	.00	697,038.12	1,275,707.75	.00	1,275,707.75
FUND/DETAIL: 0908 SLUDGE MANAGEMENT FUND							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0908		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0909 AIR POLLUTION PERMIT PROGRAM							
02100	LICENSES & PERMITS	.00	.00	.00	17,400.00	600.00	16,800.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1,947.31	.00	1,947.31
** FUND/DETAIL 0909		.00	.00	.00	19,347.31	600.00	18,747.31
FUND/DETAIL: 0911 VA WASTE MANAGEMENT BOARD PERMIT PROGRAM FUND							
02703	SOLID WASTE MANAGEMENT FACILITY PERMIT APPL FEES	390.00	.00	390.00	65,168.98	.00	65,168.98
02704	SOLID WASTE MANAGEMENT FACILITY PERMIT MOD FEES	19,850.00	.00	19,850.00	91,500.00	.00	91,500.00
02718	SOLID WASTE ANNUAL PERMIT FEE	4,000.00	.00	4,000.00	1,363,938.68	.00	1,363,938.68
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	18,025.61	.00	18,025.61
** FUND/DETAIL 0911		24,240.00	.00	24,240.00	1,538,633.27	.00	1,538,633.27
FUND/DETAIL: 0914 STATE WATER CONTROL BOARD PERMIT PROGRAM FUND							
02401	REGULATORY BOARD APPLICATION FEES	62,810.00	.00	62,810.00	622,381.40	2,700.00	619,681.40
02717	WATER ANNUAL PERMIT FEE	7,510.00	.00	7,510.00	2,214,419.50	.00	2,214,419.50

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	75,043.38	.00	75,043.38
** FUND/DETAIL 0914		70,320.00	.00	70,320.00	2,911,844.28	2,700.00	2,909,144.28
FUND/DETAIL: 0916 MARINE HABITAT AND WATERWAYS IMPROVEMENT FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	733.88	.00	733.88
** FUND/DETAIL 0916		.00	.00	.00	733.88	.00	733.88
FUND/DETAIL: 0919 VEHICLE EMISSIONS INSPECTION PROGRAM FUND							
01094	EMISSION FEE TAX	225,110.00	.00	225,110.00	1,602,751.00	.00	1,602,751.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	22,871.23	.00	22,871.23
** FUND/DETAIL 0919		225,110.00	.00	225,110.00	1,625,622.23	.00	1,625,622.23
FUND/DETAIL: 0925 LITTER CONTROL AND RECYCLING FUND							
01029	VIRGINIA LITTER TAX	3,186.05	.00	3,186.05	168,644.57	.00	168,644.57
01055	BEER EXCISE TAX	70,195.32	.00	70,195.32	468,085.04	.00	468,085.04
01062	SOFT DRINK EXCISE TAX	1,569.74	.00	1,569.74	25,822.59	.00	25,822.59
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	26,497.07	.00	26,497.07
** FUND/DETAIL 0925		74,951.11	.00	74,951.11	689,049.27	.00	689,049.27
FUND/DETAIL: 0930 SMALL BUSINESS ENVIRONMENTAL COMPLIANCE ASST FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	702.39	.00	702.39
** FUND/DETAIL 0930		.00	.00	.00	702.39	.00	702.39
FUND/DETAIL: 0934 VIRGINIA WATER QUALITY IMPROVEMENT FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	3,463,365.10	.00	3,463,365.10
** FUND/DETAIL 0934		.00		.00		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		3,463,365.10		3,463,365.10
FUND/DETAIL: 0935 VA WATER QUALITY IMPROVEMENT FUND RESERVE							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	63,097.04	.00	63,097.04
** FUND/DETAIL 0935		.00		.00		.00	
			.00		63,097.04		63,097.04
FUND/DETAIL: 0964 VIRGINIA WATER FACILITIES REVOLVING FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	304.05	.00	304.05
66458	CAPITALIZATION GRANTS FOR STATE REVOLVING FUNDS	692,566.00	.00	692,566.00	4,170,155.00	.00	4,170,155.00
** FUND/DETAIL 0964		692,566.00		692,566.00		.00	
			.00		4,170,459.05		4,170,459.05
*** FUND 09		1,819,210.52		1,819,210.52		3,300.00	
			.00		18,400,825.67		18,397,525.67
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	36.19	.00	36.19
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	1,403,455.89	.00	1,403,455.89	1,783,950.28	.00	1,783,950.28
10665	SCHOOLS & ROADS - GRANTS TO STATES	.00	.00	.00	23,500.91	.00	23,500.91
11419	COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS	352,628.82	.00	352,628.82	2,924,802.49	.00	2,924,802.49
11457	CHESAPEAKE BAY STUDIES	.00	.00	.00	54,453.26	.00	54,453.26
12112	PAYMENTS TO STATES IN LIEU OF REAL ESTATE TAXES	.00	.00	.00	64,320.58	.00	64,320.58
12113	MEMO OF AGREEMENT - REIMBURSE TECHNICAL SERVICES	194,813.22	.00	194,813.22	336,070.67	.00	336,070.67
43002	TECHNOLOGY TRANSFER	5,725.05	.00	5,725.05	35,584.47	.00	35,584.47
66034	SURVEY/STUDY/INVESTIGATIONS CLEAN AIR ACT	64,360.00	.00	64,360.00	242,466.05	.00	242,466.05
66202	CONGRESSIONALLY MANDATED PROJECTS	2,355.00	.00	2,355.00	2,355.00	.00	2,355.00
66454	WATER QUALITY MANAGEMENT PLANNING	.00	.00	.00	66,686.00	.00	66,686.00
66466	CHESAPEAKE BAY PROGRAM	.00	.00	.00	179,790.43	.00	179,790.43
66467	WASTEWATER OPERATOR TRAINING GRANT PGM						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		2,005.00	.00	2,005.00	15,478.69	.00	15,478.69
66511	CONSOLIDATED RESEARCH-OFFICE OF RESEARCH & DEVELOP						
		136.00	.00	136.00	1,915.00	.00	1,915.00
66605	PERFORMANCE PARTNERSHIP GRANTS						
		627,417.89-	.00	627,417.89-	3,975,748.11	.00	3,975,748.11
66606	SURVEYS,STUDIES,INVESTIGATIONS&SPECIAL PURPOSE						
		2,577.00	.00	2,577.00	28,463.00	.00	28,463.00
66709	CAPACITY BUILDING GRANTS AND COOPERATIVE AGREEMENT						
		.00	.00	.00	3,562.00	.00	3,562.00
66802	SUPERFUND STATE SITE-SPECIFIC COOP AGREEMENTS						
		69.00	.00	69.00	226,680.22	.00	226,680.22
66805	LEAKING UNDERGROUND STORAGE TANK TRUST FD PGM						
		.00	.00	.00	714,076.46	.00	714,076.46
66809	SUPERFUND STATE CORE PGM COOPERATIVE AGREEMENTS						
		17,611.00	.00	17,611.00	71,557.49	.00	71,557.49
66817	STATE AND TRIBAL RESPONSE PROGRAM GRANTS						
		492.00	.00	492.00	251,443.00	.00	251,443.00
66940	ENVIRONMENTAL POLICY AND STATE INNOVATION GRANTS						
		32,914.00	.00	32,914.00	32,914.00	.00	32,914.00
** FUND/DETAIL 1000		1,451,724.09		1,451,724.09		.00	
			.00		11,035,854.30		11,035,854.30
*** FUND 10		1,451,724.09		1,451,724.09		.00	
			.00		11,035,854.30		11,035,854.30
**** AGENCY 440		7,966,659.51		7,966,659.51		5,660.62	
			.00		59,798,145.40		59,792,484.78

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09060	MISCELLANEOUS REVENUES	888.34	.00	888.34	888.34	.00	888.34
** FUND/DETAIL 0100		888.34	.00	888.34	888.34	.00	888.34
*** FUND 01		888.34	.00	888.34	888.34	.00	888.34
**** AGENCY 454		888.34	.00	888.34	888.34	.00	888.34

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 04	COMMONWEALTH TRANSPORTATION						
FUND/DETAIL: 0401	HIGHWAY FEDERAL						
20205	HIGHWAY PLANNING & CONSTRUCTION	58,919,627.41	.00	58,919,627.41	439,213,552.59	.00	439,213,552.59
** FUND/DETAIL 0401		58,919,627.41	.00	58,919,627.41	439,213,552.59	.00	439,213,552.59
FUND/DETAIL: 0410	HIGHWAY MAINTENANCE AND OPERATING FUND						
02132	OUTDOOR ADVERTISERS & ADVERTISING DEVICES PERMITS	55.00	1,090.00	1,035.00-	57,465.50	1,100.00	56,365.50
02171	MILEAGE PERMIT FEES	.50	.00	.50	93.80	.00	93.80
02172	HAULING PERMIT FEES	12.00	.00	12.00	723.75	.00	723.75
02173	HIGHWAY PERMIT FEES	55,335.47	4,744.79	50,590.68	1,170,909.01	5,662.71	1,165,246.30
02660	ADMINISTRATIVE FEES	134,729.00	.00	134,729.00	134,729.00	.00	134,729.00
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	.00	.00	.00	138,465.00	.00	138,465.00
02700	FEES FOR ADMINISTRATIVE SERVICES	23,200.00	.00	23,200.00	23,200.00	.00	23,200.00
03020	MISCELLANEOUS SALES	26,210.24	.00	26,210.24	169,301.88	14.28	169,287.60
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	53,950.00	.00	53,950.00	550,082.00	3,500.00	546,582.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	.00	.00	.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	1,810.00	.00	1,810.00	3,810.00	.00	3,810.00
07311	RENTAL OF LAND-OPERATING LEASES	1,250.00	.00	1,250.00	8,750.00	.00	8,750.00
09040	ROYALTIES FROM LEASED LAND	1,163.67	.00	1,163.67	4,156.06	.00	4,156.06
09060	MISCELLANEOUS REVENUES	760,218.57	46,046.27	714,172.30	7,077,187.12	74,470.85	7,002,716.27
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	830.00	.00	830.00
** FUND/DETAIL 0410		1,057,934.45	51,881.06	1,006,053.39	9,339,703.12	84,747.84	9,254,955.28
FUND/DETAIL: 0422	TRANSPORTATION PARTNERSHIP OPPORTUNITY FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	610,110.41	.00	610,110.41
** FUND/DETAIL 0422		.00		.00		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		610,110.41		610,110.41
FUND/DETAIL: 0431 CONCESSION PAYMENTS ACCOUNT							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	21,000,000.00	.00	21,000,000.00	21,000,000.00	.00	21,000,000.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	376,061.41	.00	376,061.41
** FUND/DETAIL 0431		21,000,000.00		21,000,000.00		.00	
			.00		21,376,061.41		21,376,061.41
FUND/DETAIL: 0471 TRANSPORTATION TRUST FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	7,674,138.54	.00	7,674,138.54	41,456,693.73	.00	41,456,693.73
01046	AVIATION FUEL TAX	89,867.15	.00	89,867.15	803,972.86	.00	803,972.86
01079	ROAD USE TAX	.00	.00	.00	3,489,130.59	.00	3,489,130.59
01084	MOTOR VEHICLE SALES & USE TAX	8,468,977.40	.00	8,468,977.40	75,646,586.08	.00	75,646,586.08
01085	MOTOR VEHICLE RENTAL TAX	452,527.65	.00	452,527.65	3,329,659.11	.00	3,329,659.11
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND	35,820,679.10	.00	35,820,679.10	206,435,967.58	.00	206,435,967.58
02122	MOTOR VEHICLE LICENSE FEE	1,001,953.32	.00	1,001,953.32	8,142,192.72	.00	8,142,192.72
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	3,361.00	.00	3,361.00	40,037.94	.00	40,037.94
** FUND/DETAIL 0471		53,511,504.16		53,511,504.16		.00	
			.00		339,344,240.61		339,344,240.61
FUND/DETAIL: 0472 HIGHWAY CONSTRUCTION FUND							
02173	HIGHWAY PERMIT FEES	180,147.93	.00	180,147.93	3,526,153.55	.00	3,526,153.55
02660	ADMINISTRATIVE FEES	2,000.00	.00	2,000.00	2,000.00	.00	2,000.00
03013	SALES OF LAND AND BUILDINGS	126,100.00	.00	126,100.00	1,506,349.00	.00	1,506,349.00
03020	MISCELLANEOUS SALES	15,735.34	.00	15,735.34	138,307.40	.00	138,307.40
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	1,042,987.44-	.00	1,042,987.44-	28,349,813.50	580,664.69	27,769,148.81
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	110,259.70	575.00	109,684.70	361,336.30	5,252.50	356,083.80
07311	RENTAL OF LAND-OPERATING LEASES	230,978.20	11,600.00	219,378.20	1,592,953.10	11,600.00	1,581,353.10
09060	MISCELLANEOUS REVENUES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	99,078.81	.00	99,078.81
** FUND/DETAIL 0472		377,766.27-	12,175.00	389,941.27-	35,575,991.66	597,517.19	34,978,474.47
FUND/DETAIL: 0473 PRIORITY TRANSPORTATION FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	4,000,000.00	.00	4,000,000.00	8,000,000.00	.00	8,000,000.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	2,526,540.79	.00	2,526,540.79
** FUND/DETAIL 0473		4,000,000.00	.00	4,000,000.00	10,526,540.79	.00	10,526,540.79
FUND/DETAIL: 0476 TOLL FACILITIES REVOLVING FUND							
07108	INTEREST FROM OTHER SOURCES	68,476.04	.00	68,476.04	10,678,717.12	.00	10,678,717.12
07112	INTEREST ON INVESTMENTS	80,331.87	.00	80,331.87	870,717.94	.00	870,717.94
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS	327.28	.00	327.28	2,192.14	.00	2,192.14
08161	PENALTY TOLL FACILITY PHOTO-MONITORING	86,170.19	.00	86,170.19	59,986.30	.00	59,986.30
08194	PENALTY TOLL FACILITY-OTHER THAN PHOTO-MONITORING	.00	.00	.00	150.00	.00	150.00
09060	MISCELLANEOUS REVENUES	972,821.61	.00	972,821.61	5,747,556.06	.00	5,747,556.06
** FUND/DETAIL 0476		1,208,126.99	.00	1,208,126.99	17,359,319.56	.00	17,359,319.56
FUND/DETAIL: 0486 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	28,841.68	.00	28,841.68	141,896.54	.00	141,896.54
** FUND/DETAIL 0486		28,841.68	.00	28,841.68	141,896.54	.00	141,896.54
FUND/DETAIL: 0488 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	4,384.19	.00	4,384.19	3,238,598.55	.00	3,238,598.55
** FUND/DETAIL 0488		4,384.19	.00	4,384.19	3,238,598.55	.00	3,238,598.55
*** FUND 04		139,352,652.61	64,056.06	139,288,596.55	876,726,015.24	682,265.03	876,043,750.21

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0758	U. S. ROUTE 58 CORRIDOR DEVELOPMENT PROGRAM						
03013	SALES OF LAND AND BUILDINGS	.00	.00	.00	200.00	.00	200.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	851,923.43	.00	851,923.43
07112	INTEREST ON INVESTMENTS	3,516.67	.00	3,516.67	19,697.74	.00	19,697.74
** FUND/DETAIL 0758		3,516.67	.00	3,516.67	871,821.17	.00	871,821.17
FUND/DETAIL: 0760	NORTHERN VIRGINIA TRANSPORTATION DISTRICT FUND						
02173	HIGHWAY PERMIT FEES	227,829.39	.00	227,829.39	4,459,453.80	.00	4,459,453.80
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	.00	.00	.00	267,662.00	.00	267,662.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1,710,576.70	.00	1,710,576.70
07112	INTEREST ON INVESTMENTS	33,132.95	.00	33,132.95	180,846.18	.00	180,846.18
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	5,500.00	.00	5,500.00	33,000.00	.00	33,000.00
** FUND/DETAIL 0760		266,462.34	.00	266,462.34	6,651,538.68	.00	6,651,538.68
FUND/DETAIL: 0761	TRANSPORTATION IMPROVEMENT SET-ASIDE FUND						
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	.00	.00	.00	1,000,000.00	.00	1,000,000.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	26,183.89	.00	26,183.89
07112	INTEREST ON INVESTMENTS	4.39	.00	4.39	21.89	.00	21.89
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0761		4.39	.00	4.39	1,026,205.78	.00	1,026,205.78
FUND/DETAIL: 0775	ROUTE 28 FUND						
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	6,393,245.32	.00	6,393,245.32	19,557,966.89	.00	19,557,966.89
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	71,672.02	.00	71,672.02
07112	INTEREST ON INVESTMENTS						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		148.89	.00	148.89	787.82	.00	787.82
** FUND/DETAIL 0775		6,393,394.21	.00	6,393,394.21	19,630,426.73	.00	19,630,426.73
FUND/DETAIL: 0782 COLEMAN BRIDGE FUND							
02508	BRIDGE & FERRY TOLLS	533,777.91	.00	533,777.91	3,510,978.85	.00	3,510,978.85
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	14,076.66	.00	14,076.66
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS	22,402.94	.00	22,402.94	97,570.86	.00	97,570.86
** FUND/DETAIL 0782		556,180.85	.00	556,180.85	3,622,626.37	.00	3,622,626.37
FUND/DETAIL: 0785 ELIZABETH RIVER TOLL FACILITY							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	2,094.45	.00	2,094.45
** FUND/DETAIL 0785		.00	.00	.00	2,094.45	.00	2,094.45
FUND/DETAIL: 0794 VA FEDERAL HIGHWAY REIMBURSEMENT ANTICPATION NOTES							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	83,239.26	.00	83,239.26
07112	INTEREST ON INVESTMENTS	29,553.88	.00	29,553.88	2,801,499.03	.00	2,801,499.03
** FUND/DETAIL 0794		29,553.88	.00	29,553.88	2,884,738.29	.00	2,884,738.29
*** FUND 07		7,249,112.34	.00	7,249,112.34	34,689,451.47	.00	34,689,451.47
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0806 DULLES TOLL ROAD FACILITIES							
02507	HWY TOLLS-RICH-PETE TURNPIKE	4,612,688.38	.00	4,612,688.38	29,881,082.37	.00	29,881,082.37
02510	PUBLIC/PRIVATE PARTNERSHIP HWY TOLLS	474,765.95	.00	474,765.95	3,116,606.72	.00	3,116,606.72
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS	292,188.14	.00	292,188.14	1,377,879.52	.00	1,377,879.52
09060	MISCELLANEOUS REVENUES	386.00	.00	386.00	1,333.65	.00	1,333.65
** FUND/DETAIL 0806		5,380,028.47		5,380,028.47		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		34,376,902.26		34,376,902.26
FUND/DETAIL: 0807 POWHITE PARKWAY EXTENSION							
02507	HWY TOLLS-RICH-PETE TURNPIKE	882,991.52	.00	882,991.52	5,292,806.81	.00	5,292,806.81
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS	18,105.24	.00	18,105.24	72,622.73	.00	72,622.73
09060	MISCELLANEOUS REVENUES	.00	.00	.00	54.75	.00	54.75
** FUND/DETAIL 0807		901,096.76	.00	901,096.76	5,365,484.29	.00	5,365,484.29
*** FUND 08		6,281,125.23	.00	6,281,125.23	39,742,386.55	.00	39,742,386.55
**** AGENCY 501		152,882,890.18	64,056.06	152,818,834.12	951,157,853.26	682,265.03	950,475,588.23

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04206	REIMBURSEMENT FOR OTHER SERVICES	.00	.00	.00	5,265.00	138.00	5,127.00
** FUND/DETAIL 0200		.00	.00	.00	5,265.00	138.00	5,127.00
*** FUND 02		.00	.00	.00	5,265.00	138.00	5,127.00
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0401 HIGHWAY FEDERAL							
20205	HIGHWAY PLANNING & CONSTRUCTION	57,782.00	.00	57,782.00	2,625,614.00	.00	2,625,614.00
20500	FEDERAL TRANSIT-CAPITAL INVESTMENT GRANTS	.00	.00	.00	9,526,208.00	.00	9,526,208.00
20505	FEDERAL TRANSIT-METROPOLITAN PLANNING GRANTS	84,423.00	.00	84,423.00	893,096.00	.00	893,096.00
20509	FORMULA GRANTS FOR OTHER THAN URBANIZED AREAS	2,524,356.00	.00	2,524,356.00	7,485,599.00	.00	7,485,599.00
20513	CAPITAL ASSISTANCE PROGRAM FOR ELDERLY/DISABILITIE	23,833.00	.00	23,833.00	1,069,139.00	.00	1,069,139.00
20514	TRANSIT PLANNING AND RESEARCH	3,586.00	.00	3,586.00	7,618.00	.00	7,618.00
20516	JOB ACCESS REVERSE COMMUTE	1,793.00	.00	1,793.00	180,497.00	.00	180,497.00
** FUND/DETAIL 0401		2,695,773.00	.00	2,695,773.00	21,787,771.00	.00	21,787,771.00
FUND/DETAIL: 0426 RAIL ENHANCEMENT FUND							
01085	MOTOR VEHICLE RENTAL TAX	1,875,167.26	.00	1,875,167.26	12,865,740.97	.00	12,865,740.97
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	599,356.34	.00	599,356.34
** FUND/DETAIL 0426		1,875,167.26	.00	1,875,167.26	13,465,097.31	.00	13,465,097.31
FUND/DETAIL: 0431 SHORTLINE RAILWAY PRESERVATION AND DEVELOPMENT FD							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	77,073.32	.00	77,073.32
** FUND/DETAIL 0431		.00	.00	.00	77,073.32	.00	77,073.32
FUND/DETAIL: 0471 TRANSPORTATION TRUST FUND							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	1,493,775.82	.00	1,493,775.82	6,145,443.61	.00	6,145,443.61
01046	AVIATION FUEL TAX	26,544.04	.00	26,544.04	130,695.62	.00	130,695.62
01079	ROAD USE TAX	.00	.00	.00	649,159.86	.00	649,159.86
01084	MOTOR VEHICLE SALES & USE TAX	2,459,487.09	.00	2,459,487.09	13,359,146.88	.00	13,359,146.88
01085	MOTOR VEHICLE RENTAL TAX	119,068.85	.00	119,068.85	527,984.52	.00	527,984.52
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND	6,941,221.62	.00	6,941,221.62	38,528,889.01	.00	38,528,889.01
02122	MOTOR VEHICLE LICENSE FEE	280,376.02	.00	280,376.02	1,425,997.36	.00	1,425,997.36
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	441.00	.00	441.00	7,273.77	.00	7,273.77
** FUND/DETAIL 0471		11,320,914.44	.00	11,320,914.44	60,774,590.63	.00	60,774,590.63
FUND/DETAIL: 0477 COMMONWEALTH MASS TRANSIT FUND							
04206	REIMBURSEMENT FOR OTHER SERVICES	.00	.00	.00	102,295.35	.00	102,295.35
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1,784,859.12	.00	1,784,859.12
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	2,172,338.29	.00	2,172,338.29	2,255,753.29	.00	2,255,753.29
** FUND/DETAIL 0477		2,172,338.29	.00	2,172,338.29	4,142,907.76	.00	4,142,907.76
FUND/DETAIL: 0478 COMMONWEALTH TRANSIT CAPITAL FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	10,726.54	.00	10,726.54
** FUND/DETAIL 0478		.00	.00	.00	10,726.54	.00	10,726.54
*** FUND 04		18,064,192.99	.00	18,064,192.99	100,258,166.56	.00	100,258,166.56
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0760 NORTHERN VIRGINIA TRANSPORTATION DISTRICT FUND							
07109	INTEREST - FINES & FORFEITURES	.00	.00	.00	2,665.07	.00	2,665.07
** FUND/DETAIL 0760		.00		.00		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		2,665.07		2,665.07
*** FUND	07	.00		.00		.00	
			.00		2,665.07		2,665.07

FUND: 08 DEBT SERVICE
FUND/DETAIL: 0806 DULLES TOLL ROAD FACILITIES

09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		4,396,087.00	.00	4,396,087.00	4,396,087.00	.00	4,396,087.00
** FUND/DETAIL	0806	4,396,087.00		4,396,087.00		.00	
			.00		4,396,087.00		4,396,087.00
*** FUND	08	4,396,087.00		4,396,087.00		.00	
			.00		4,396,087.00		4,396,087.00
**** AGENCY	505	22,460,279.99		22,460,279.99		138.00	
			.00		104,662,183.63		104,662,045.63

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0212	MOTOR VEHICLE DEALER BOARD FUND						
02122	MOTOR VEHICLE LICENSE FEE	24,861.18	1,884.50	22,976.68	128,744.93	7,465.08	121,279.85
02147	MOTOR VEHICLE DEALERS LICENSES	107,793.83	3,883.33	103,910.50	755,280.47	14,184.61	741,095.86
02630	REPLACEMENT FEES - MOTOR VEHICLE LICENSE	.00	.00	.00	.00	10.00	10.00-
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	4,192.59	.00	4,192.59
09060	MISCELLANEOUS REVENUES	.00	550.00	550.00-	.00	550.00	550.00-
** FUND/DETAIL 0212		132,655.01	6,317.83	126,337.18	888,217.99	22,209.69	866,008.30
*** FUND 02		132,655.01	6,317.83	126,337.18	888,217.99	22,209.69	866,008.30
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0707	MOTOR VEHICLE TRANSACTION RECOVERY FUND						
01013	TRANSACTION RECOVERY REVENUE	.00	.00	.00	82,870.50	.00	82,870.50
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	12,120.39	.00	12,120.39
** FUND/DETAIL 0707		.00	.00	.00	94,990.89	.00	94,990.89
*** FUND 07		.00	.00	.00	94,990.89	.00	94,990.89
**** AGENCY 506		132,655.01	6,317.83	126,337.18	983,208.88	22,209.69	960,999.19

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0270 PARKING							
02506	PARKING FEES	16.00	.00	16.00	104.00	.00	104.00
** FUND/DETAIL 0270		16.00	.00	16.00	104.00	.00	104.00
*** FUND 02		16.00	.00	16.00	104.00	.00	104.00
**** AGENCY 507		16.00	.00	16.00	104.00	.00	104.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02198	X-RAY MACHINE REGISTRATION FEES	7,215.00	.00	7,215.00	54,930.00	15.00	54,915.00
02646	GENERAL MEDICAL CLINICS FEES	.00	.00	.00	324.09	3.52	320.57
02660	ADMINISTRATIVE FEES	.00	.00	.00	1,371.43	.00	1,371.43
02689	X-RAY MACHINE INSPECTION FEES	11,690.00	.00	11,690.00	49,185.00	.00	49,185.00
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	39.98-	.00	39.98-
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	42.75	.00	42.75
09060	MISCELLANEOUS REVENUES	80.00	.00	80.00	590.00	150.00	440.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	11,573.11	.00	11,573.11	55,688.65	.00	55,688.65
** FUND/DETAIL 0100		30,558.11	.00	30,558.11	162,091.94	168.52	161,923.42
*** FUND 01		30,558.11	.00	30,558.11	162,091.94	168.52	161,923.42
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02153	HOSPITALS & NURSING HOMES LICENSES	9,271.50	.00	9,271.50	216,609.53	1,050.00	215,559.53
02506	PARKING FEES	63.00	.00	63.00	378.00	.00	378.00
02604	VITAL STATISTICS FEES	280,546.45	260.04	280,286.41	2,569,191.79	4,416.87	2,564,774.92
02648	FAMILY PLANNING SERVICES	.00	.00	.00	4,849.75	.00	4,849.75
02660	ADMINISTRATIVE FEES	9,330.13	.00	9,330.13	80,282.54	175.00	80,107.54
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT	63,462.09	.00	63,462.09	541,428.48	.00	541,428.48
02672	CHILD DEVELOPMENT CLINIC FEES	33,384.69	.00	33,384.69	222,839.09	.00	222,839.09
02673	MATERNAL & CHILD HEALTH FEES	.00	.00	.00	.00	.00	.00
02674	CHILDREN SPECIALTY SERVICE FEES	140.00	.00	140.00	903.66	.00	903.66
02676	SEWAGE APPEAL FEES	.00	.00	.00	675.00	135.00	540.00
02677	CERTIFICATION OF NEED PROGRAM APPLICATION FEE	.00	.00	.00	500,673.47	.00	500,673.47

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	.00	.00	.00	35,422.50	.00	35,422.50
02711	ADMINISTRATION FEE FOR THE VFC PROGRAM	.00	.00	.00	.00	.00	.00
02715	ONSITE SOIL EVALUATION APPLICATION FEE	200.00	.00	200.00	6,200.00	1,800.00	4,400.00
08114	CHILD RESTRAINT DEVICE PENALTIES	.00	.00	.00	.00	.00	.00
08135	BAD CHECK FEE	30.00	.00	30.00	331.00	.00	331.00
08300	CIVIL PENALTIES/CHARGES	.00	.00	.00	30,000.00	.00	30,000.00
09060	MISCELLANEOUS REVENUES	23,079.79	.00	23,079.79	48,117.65	75.00	48,042.65
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	15,460.53	.00	15,460.53
** FUND/DETAIL 0200		419,507.65	260.04	419,247.61	4,273,362.99	7,651.87	4,265,711.12
FUND/DETAIL: 0202 LOCAL HEALTH DIST - ADDITIONAL REVENUE							
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE	142,616.36	42,793.14	99,823.22	1,587,864.84	42,793.14	1,545,071.70
** FUND/DETAIL 0202		142,616.36	42,793.14	99,823.22	1,587,864.84	42,793.14	1,545,071.70
FUND/DETAIL: 0203 BEDDING AND UPHOLSTERY SANITATION							
02126	MATTRESS STERILIZATION PERMITS	6,240.00	.00	6,240.00	42,400.00	.00	42,400.00
02127	BEDDING LICENSES	39,925.00	.00	39,925.00	222,855.00	100.00	222,755.00
** FUND/DETAIL 0203		46,165.00	.00	46,165.00	265,255.00	100.00	265,155.00
FUND/DETAIL: 0204 LOCAL HEALTH DISTRICT MATCHING REVENUE FUND							
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE	4,082,653.39	400,172.65	3,682,480.74	18,803,948.63	400,172.65	18,403,775.98
** FUND/DETAIL 0204		4,082,653.39	400,172.65	3,682,480.74	18,803,948.63	400,172.65	18,403,775.98
FUND/DETAIL: 0205 LOCAL HEALTH DISTRICT SERVICE FEE FUND							
02116	SEPTIC SYSTEM FEES - STATE SHARE	96,914.00	2,925.00	93,989.00	902,869.25	34,270.00	868,599.25
02117	ALTERNATE DISCHARGE SEWAGE SYSTEM PERMITS						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		3,620.00	.00	3,620.00	12,120.00	30.00	12,090.00
02119	WELL PERMIT FEES - STATE SHARE						
		70,467.50	2,092.50	68,375.00	689,957.40	17,589.65	672,367.75
02222	ANNUAL RESTAURANT PERMITS						
		111,359.16	145.00	111,214.16	463,611.60	1,396.67	462,214.93
02223	HOTELS-ENVIRONMENTAL HEALTH PLAN REVIEW FEE						
		478.52	40.00	438.52	4,732.33	40.00	4,692.33
02224	HOTELS-ENVIRONMENTAL HEALTH PERMIT FEE						
		7,860.00	80.00	7,780.00	31,100.01	145.00	30,955.01
02225	RESTAURANT-ENVIRONMENTAL HEALTH PLAN REVIEW FEE						
		3,962.92	.00	3,962.92	32,348.32	240.00	32,108.32
02226	SUMMER CAMP-ENVIRONMENTAL HEALTH PLAN REVIEW FEE						
		.00	.00	.00	240.00	.00	240.00
02227	SUMMER CAMP-ENVIRONMENTAL HEALTH PERMIT FEE						
		240.00	.00	240.00	680.00	.00	680.00
02228	CAMPGROUND-ENVIRONMENTAL HEALTH PLAN REVIEW FEE						
		.00	.00	.00	283.27	.00	283.27
02229	CAMPGROUND-ENVIRONMENTAL HEALTH PERMIT FEE						
		640.00	.00	640.00	2,240.00	.00	2,240.00
02230	TEMPORARY ENVIRONMENTAL HEALTH PERMIT FEE						
		530.00	.00	530.00	38,517.50	480.00	38,037.50
02345	LOCAL ORDINANCE ENVIRONMENT FEE						
		39,895.00	4,800.00	35,095.00	313,320.00	26,940.52	286,379.48
02506	PARKING FEES						
		1,134.00	.00	1,134.00	6,741.00	.00	6,741.00
02604	VITAL STATISTICS FEES						
		294,903.44	12.00	294,891.44	1,864,529.59	420.00	1,864,109.59
02623	CHILD HEALTH FEES						
		124,023.78	522.84	123,500.94	1,036,288.39	2,269.90	1,034,018.49
02625	ADULT HEALTH SERVICES						
		38,038.70	137.76	37,900.94	282,756.71	887.18	281,869.53
02628	COMMUNICABLE HEALTH SERVICES						
		83,657.83	25,295.52	58,362.31	549,201.85	52,591.41	496,610.44
02633	CHRONIC HEALTH SERVICES						
		7,766.74	.00	7,766.74	25,248.86	38.37	25,210.49
02641	DENTAL HEALTH FEES						
		101,340.09	145.10	101,194.99	772,825.59	317.64	772,507.95
02643	PHARMACY SERVICES						
		89,546.33	82.38	89,463.95	983,204.50	195.99	983,008.51
02644	X-RAY FEES						
		1,980.04	.00	1,980.04	9,360.10	.00	9,360.10
02645	HOME HEALTH SERVICE FEES						
		88,185.92	2,534.86	85,651.06	607,200.66	2,867.48	604,333.18
02646	GENERAL MEDICAL CLINICS FEES						
		58.43	.00	58.43	1,291.14	25.00	1,266.14
02648	FAMILY PLANNING SERVICES						
		132,300.07	898.74	131,401.33	1,054,298.92	5,068.08	1,049,230.84
02649	MEDICAID DENTAL						
		65,874.59	.00	65,874.59	419,337.44	.00	419,337.44
02655	LABORATORY SERVICES FEES						
		24,998.70	.00	24,998.70	65,422.44	145.34	65,277.10

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02657	MISCELLANEOUS HEALTH SUPPORT FEES	72.00	.00	72.00	42,922.00	.00	42,922.00
02658	MISCELLANEOUS ENVIRONMENTAL FEES	17,768.85	3,162.50	14,606.35	158,091.95	4,615.00	153,476.95
02660	ADMINISTRATIVE FEES	29,363.82	100.64	29,263.18	106,105.72	1,427.70	104,678.02
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT	525.00	.00	525.00	2,360.00	.00	2,360.00
02663	NURSING HOME SCREENING SERVICES	22,202.24	.00	22,202.24	160,647.26	69.00	160,578.26
02668	MEDICAID PEDIATRIC CARE COORDINATION	652.33	.00	652.33	2,903.03	7.24	2,895.79
02669	NON-MEDICAID PEDIATRIC CARE COORDINATION	82.66	.00	82.66	165.87	.00	165.87
02670	FEES COLLECTED FROM HMOS - MEDICAID SERVICES	4,294.06	.00	4,294.06	42,176.70	.00	42,176.70
02672	CHILD DEVELOPMENT CLINIC FEES	15.06	16.50	1.44-	12,605.52	55.82	12,549.70
02673	MATERNAL & CHILD HEALTH FEES	56,920.11	383.93	56,536.18	425,063.57	2,726.02	422,337.55
02674	CHILDREN SPECIALTY SERVICE FEES	16.36	.00	16.36	3,965.84	.00	3,965.84
02675	REIMBURSEMENT OF PERSONAL CARE SERVICES	33,417.62	.00	33,417.62	1,128,215.18	42.00	1,128,173.18
02684	NUTRITION SERVICES	27.19	.00	27.19	438.89	.00	438.89
02688	IMMUNIZATION SERVICES	670,593.36	1,664.52	668,928.84	2,298,280.15	11,683.67	2,286,596.48
02694	MEDICAID PEDIATRIC CLINIC VISITS	.00	.00	.00	4,534.04	.00	4,534.04
02695	NON-MEDICAID PEDIATRIC CLINIC VISITS	7,121.64	.00	7,121.64	44,084.78	227.70	43,857.08
02696	MEDICAID MATERNAL CARE COORDINATION/EXPANDED SVCS	.00	.00	.00	686.45	.00	686.45
02698	MEDICAID MATERNAL CLINIC VISITS	6,696.24	.00	6,696.24	75,762.51	.00	75,762.51
02699	NON-MEDICAID MATERNAL CLINIC VISITS	7,532.83	60.00	7,472.83	66,004.01	455.88	65,548.13
02711	ADMINISTRATION FEE FOR THE VFC PROGRAM	23,985.19	116.20	23,868.99	181,928.91	129.30	181,799.61
08135	BAD CHECK FEE	.00	.00	.00	30.00	.00	30.00
09060	MISCELLANEOUS REVENUES	401.06	.00	401.06	7,667.04	164.68	7,502.36
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	142,928.48	10.00	142,918.48
** FUND/DETAIL 0205		2,271,463.38	45,215.99	2,226,247.39	15,077,294.77	167,572.24	14,909,722.53

FUND/DETAIL: 0206 ANATOMICAL SERVICES-BODIES

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09060	MISCELLANEOUS REVENUES	7,150.00	.00	7,150.00	83,200.00	.00	83,200.00
** FUND/DETAIL 0206		7,150.00	.00	7,150.00	83,200.00	.00	83,200.00
FUND/DETAIL: 0211 PRIVATE GRANT AND CONTRACT REVENUE							
02641	DENTAL HEALTH FEES	1,429.88	.00	1,429.88	19,458.50	.00	19,458.50
02643	PHARMACY SERVICES	36,486.88	.00	36,486.88	45,732.56	.00	45,732.56
02668	MEDICAID PEDIATRIC CARE COORDINATION	6,274.32	.00	6,274.32	53,403.95	87.43	53,316.52
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	62,733.45	.00	62,733.45	334,147.45	.00	334,147.45
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	89,963.35	.00	89,963.35	920,068.25	.00	920,068.25
09060	MISCELLANEOUS REVENUES	40,488.90	.00	40,488.90	52,584.47	.00	52,584.47
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	10,749.91	.00	10,749.91
** FUND/DETAIL 0211		237,376.78	.00	237,376.78	1,436,145.09	87.43	1,436,057.66
FUND/DETAIL: 0213 SPECIAL EMERGENCY MEDICAL SERVICE							
02122	MOTOR VEHICLE LICENSE FEE	1,472,472.91	.00	1,472,472.91	9,631,827.11	.00	9,631,827.11
** FUND/DETAIL 0213		1,472,472.91	.00	1,472,472.91	9,631,827.11	.00	9,631,827.11
FUND/DETAIL: 0215 AUTOMATION OF THE VITAL RECORDS VAULT							
02604	VITAL STATISTICS FEES	61,066.77	527.96	60,538.81	524,478.04	4,967.13	519,510.91
** FUND/DETAIL 0215		61,066.77	527.96	60,538.81	524,478.04	4,967.13	519,510.91
FUND/DETAIL: 0217 ONSITE SEWAGE INDEMNIFICATION FUND							
02116	SEPTIC SYSTEM FEES - STATE SHARE	9,537.50	250.00	9,287.50	93,605.00	3,055.00	90,550.00
02117	ALTERNATE DISCHARGE SEWAGE SYSTEM PERMITS	410.00	.00	410.00	2,885.00	.00	2,885.00
** FUND/DETAIL 0217		9,947.50		9,697.50		3,055.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			250.00		96,490.00		93,435.00
FUND/DETAIL: 0226 CHILD RESTRAINT DEVISE PENALTIES							
08114	CHILD RESTRAINT DEVICE PENALTIES	45,532.19	.00	45,532.19	390,020.18	.00	390,020.18
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	.00	1,641.01	1,641.01-	.00	12,436.83	12,436.83-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	32,900.00	.00	32,900.00
** FUND/DETAIL 0226		45,532.19		43,891.18		12,436.83	
			1,641.01		422,920.18		410,483.35
FUND/DETAIL: 0248 WATERWORKS TECHNICAL ASSISTANCE FUND							
02702	WATERWORKS OPERATION FEES	139,545.69	.00	139,545.69	2,658,206.16	108.65	2,658,097.51
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	18,911.64	.00	18,911.64
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	727.50-	.00	727.50-
** FUND/DETAIL 0248		139,545.69		139,545.69		108.65	
			.00		2,676,390.30		2,676,281.65
FUND/DETAIL: 0270 PARKING							
02506	PARKING FEES	2,625.00	.00	2,625.00	3,087.00	.00	3,087.00
** FUND/DETAIL 0270		2,625.00		2,625.00		.00	
			.00		3,087.00		3,087.00
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	48.79	.00	48.79
** FUND/DETAIL 0271		.00		.00		.00	
			.00		48.79		48.79
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	37,490.00	.00	37,490.00	863,843.00	.00	863,843.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	6,839.00	.00	6,839.00	161,095.00	.00	161,095.00
** FUND/DETAIL 0280		44,329.00		44,329.00		.00	
			.00		1,024,938.00		1,024,938.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	93.33	.00	93.33
** FUND/DETAIL 0287		.00	.00	.00	93.33	.00	93.33
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	5,440.00	.00	5,440.00
** FUND/DETAIL 0288		.00	.00	.00	5,440.00	.00	5,440.00
*** FUND	02	8,982,451.62	490,860.79	8,491,590.83	55,912,784.07	638,944.94	55,273,839.13
FUND:	06 INTERNAL SERVICE						
FUND/DETAIL: 0600 INTERNAL SERVICE							
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0600		.00	.00	.00	.00	.00	.00
*** FUND	06	.00	.00	.00	.00	.00	.00
FUND:	09 DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
02705	HOSPITAL FILING FEES	10,677.26	.00	10,677.26	23,230.69	.00	23,230.69
02706	NURSING HOME FILING FEES	7,325.99	.00	7,325.99	22,362.72	.00	22,362.72
02799	LATE FILING FEE	.00	.00	.00	6,320.00	.00	6,320.00
** FUND/DETAIL 0900		18,003.25	.00	18,003.25	51,913.41	.00	51,913.41
FUND/DETAIL: 0901 DONATIONS - LOCAL HEALTH DEPARTMENTS							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	166,100.00	.00	166,100.00	777,943.20	.00	777,943.20
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	21,804.21	.00	21,804.21

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	156,483.69	15,501.94	140,981.75
** FUND/DETAIL 0901		166,100.00	.00	166,100.00	956,231.10	15,501.94	940,729.16
FUND/DETAIL: 0902 TRAUMA CENTER FUND							
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	635,440.00	.00	635,440.00	4,109,900.00	.00	4,109,900.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	49,484.85	.00	49,484.85
08192	MULTIPLE DUI OFFENDERS FEE	2,928.32	.00	2,928.32	18,026.84	.00	18,026.84
** FUND/DETAIL 0902		638,368.32	.00	638,368.32	4,177,411.69	.00	4,177,411.69
FUND/DETAIL: 0905 VIRGINIA TRANSPLANT COUNCIL EDUCATION FUND							
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	14.25	.00	14.25	199.50	.00	199.50
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	5.31	.00	5.31
** FUND/DETAIL 0905		14.25	.00	14.25	204.81	.00	204.81
FUND/DETAIL: 0908 POLLUTANT DISCHARGE ELIMINATION SYSTEM PERMIT FUND							
02545	SEWAGE SLUDGE LAND APPLICATION FEE	30,491.79	.00	30,491.79	144,993.04	.00	144,993.04
** FUND/DETAIL 0908		30,491.79	.00	30,491.79	144,993.04	.00	144,993.04
FUND/DETAIL: 0910 VIRGINIA RESCUE SQUADS ASSISTANCE FUND							
02122	MOTOR VEHICLE LICENSE FEE	692,928.43	.00	692,928.43	4,523,940.89	.00	4,523,940.89
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	73,556.42	.00	73,556.42
** FUND/DETAIL 0910		692,928.43	.00	692,928.43	4,597,497.31	.00	4,597,497.31
FUND/DETAIL: 0922 WATER SUPPLY ASSISTANCE GRANT FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	269,262.81	.00	269,262.81
** FUND/DETAIL 0922		.00		.00		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		269,262.81		269,262.81
FUND/DETAIL: 0925 WIC FOOD PROGRAM - INFANT FORMULA REBATES							
10557	SPECIAL SUPLMTL FOOD PGM FOR WOMEN/INFANTS/CHILDRE	5,433,628.00	.00	5,433,628.00	33,304,750.00	.00	33,304,750.00
** FUND/DETAIL 0925		5,433,628.00		5,433,628.00		.00	
			.00		33,304,750.00		33,304,750.00
FUND/DETAIL: 0932 NURSING SCHOLARSHIP & LOAN REPAYMENT FD							
07108	INTEREST FROM OTHER SOURCES	6.00	.00	6.00	816.00	.00	816.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	69.00	.00	69.00	1,701.81	.00	1,701.81
** FUND/DETAIL 0932		75.00		75.00		.00	
			.00		2,517.81		2,517.81
FUND/DETAIL: 0934 MEDICAL & PA SCHOLARSHIP & LOAN REPAYMENT FD							
07108	INTEREST FROM OTHER SOURCES	516.74	.00	516.74	3,536.46	.00	3,536.46
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	4,595.76	.00	4,595.76	67,555.53	.00	67,555.53
** FUND/DETAIL 0934		5,112.50		5,112.50		.00	
			.00		71,091.99		71,091.99
FUND/DETAIL: 0936 NURSE PRACTITIONER SCHOLARSHIP & LOAN REPAYMENT FD							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	29.19	.00	29.19
** FUND/DETAIL 0936		.00		.00		.00	
			.00		29.19		29.19
FUND/DETAIL: 0938 DENTAL SCHOLARSHIP & LOAN REPAYMENT FD							
07108	INTEREST FROM OTHER SOURCES	742.03	.00	742.03	2,313.67	148.92	2,164.75
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	9,052.43	.00	9,052.43	16,272.80	1,153.86	15,118.94
** FUND/DETAIL 0938		9,794.46		9,794.46		1,302.78	
			.00		18,586.47		17,283.69
FUND/DETAIL: 0945 SAFE DRINKING WATER STATE REVOLVING FUND							
07108	INTEREST FROM OTHER SOURCES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	657.00	.00	657.00
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN						
		.00	.00	.00	13,751.00	.00	13,751.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
		.00	.00	.00	2,542.00	.00	2,542.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	3,748.00	.00	3,748.00
66468	DRINKING WATER STATE REVOLVING FUND						
		282,410.00	.00	282,410.00	4,027,856.00	.00	4,027,856.00
** FUND/DETAIL 0945		282,410.00		282,410.00		.00	
			.00		4,048,554.00		4,048,554.00
*** FUND 09		7,276,926.00		7,276,926.00		16,804.72	
			.00		47,643,043.63		47,626,238.91

FUND: 10 FEDERAL TRUST
FUND/DETAIL: 1000 FEDERAL TRUST

07108	INTEREST FROM OTHER SOURCES						
		.00	.00	.00	3,171.63	.00	3,171.63
08115	FEES COLLECTED/FINES&PENALTIES AGAINST WIC VENDORS						
		12,174.34	.00	12,174.34	324,925.00	611.13	324,313.87
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN						
		37,490.00	.00	37,490.00	843,634.00	.00	843,634.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
		6,839.00	.00	6,839.00	157,321.00	.00	157,321.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		200.00	.00	200.00	56,769.18	.00	56,769.18
10010	MAMMOGRAPHY INSPECTIONS CONTRACT						
		20,064.74	.00	20,064.74	83,874.20	.00	83,874.20
10557	SPECIAL SUPLMTL FOOD PGM FOR WOMEN/INFANTS/CHILDRE						
		1,735,798.60	.00	1,735,798.60	12,626,800.71	.00	12,626,800.71
10572	WIC FARMER'S MARKET NUTRITION PROGRAM						
		.00	.00	.00	294,219.00	.00	294,219.00
14218	COMMUNITY DEV BLOCK GRANTS/ENTITLEMENT GRANTS						
		18,183.00	.00	18,183.00	28,856.00	.00	28,856.00
15616	CLEAN VESSEL ACT						
		56,488.00	.00	56,488.00	124,658.00	.00	124,658.00
15622	SPORTFISHING AND BOATING SAFETY ACT						
		.00	.00	.00	22,710.00	.00	22,710.00
66032	STATE INDOOR RADON GRANTS						
		343.00	.00	343.00	25,438.00	.00	25,438.00
66202	CONGRESSIONALLY MANDATED PROJECTS						
		404.00	.00	404.00	1,236.00	.00	1,236.00
66460	NONPOINT SOURCE IMPLEMENTATION GRANTS						
		.00	.00	.00	27,573.06	.00	27,573.06
66463	WATER QUALITY COOPERATIVE AGREEMENTS						
		1,545.00	.00	1,545.00	1,545.00	.00	1,545.00
66471	OPERATOR CERTIFICATION EXPENSE REIMBURSEMENT GRANT						
		179,811.00	.00	179,811.00	802,422.00	.00	802,422.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
66472	BEACH MONITORING/NOTIFICATION PGM DEVELOPMENT GRT	30,355.00	.00	30,355.00	168,505.00	.00	168,505.00
66474	WATER PROTECTION COORDINATION GRANTS TO STATES	3,443.00	.00	3,443.00	73,227.00	.00	73,227.00
66606	SURVEYS,STUDIES,INVESTIGATIONS&SPECIAL PURPOSE	.00	.00	.00	1,423.00	.00	1,423.00
66608	ONE STOP REPORTING GRANT PROGRAM	4,191.00	.00	4,191.00	68,148.00	.00	68,148.00
66707	TSCA TITLE IV STATE LEAD GRANTS - CERTIFICATIONS	35,618.00	.00	35,618.00	65,659.00	.00	65,659.00
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES	.00	.00	.00	51,278.08	.00	51,278.08
93008	MEDICAL RESERVE CORPS SMALL GRANT PROGRAM	42,883.00	.00	42,883.00	85,483.00	.00	85,483.00
93069	PUBLIC HEALTH EMERGENCY PREPAREDNESS	2,204,623.00	.00	2,204,623.00	5,173,867.00	.00	5,173,867.00
93110	MATERNAL AND CHILD HEALTH FED CONSOLIDATED PGMS	60,857.00	.00	60,857.00	174,090.00	.00	174,090.00
93116	PROJ GRANTS/COOP AGREEMENTS FOR TUBERCULOSIS PROG	162,240.00	.00	162,240.00	536,834.00	.00	536,834.00
93127	EMERGENCY MEDICAL SERVICES FOR CHILDREN	.00	.00	.00	5,217.00	.00	5,217.00
93130	RESOURCE COORDINATION/DEVELOP-PRIMARY CARE OFFICES	16,661.00	.00	16,661.00	89,187.00	.00	89,187.00
93136	INJURY PREVENTION/CONTROL RESEARCH/GRANTS PROJECTS	184,739.00	.00	184,739.00	1,085,527.00	.00	1,085,527.00
93165	GRANTS FOR STATE LOAN REPAYMENT	.00	.00	.00	8,725.00	.00	8,725.00
93184	DISABILITIES PREVENTION	8,812.00	.00	8,812.00	32,257.00	.00	32,257.00
93197	CHILDHOOD LEAD POISONING PREVENTION PROJECTS	40,210.00	.00	40,210.00	151,639.00	.00	151,639.00
93217	FAMILY PLANNING-SERVICES	326,127.00	.00	326,127.00	2,228,234.00	.00	2,228,234.00
93235	ABSTINENCE EDUCATION	3,299.00-	.00	3,299.00-	199,565.00	.00	199,565.00
93241	STATE RURAL HOSPITAL FLEXIBILITY PROGRAM	620,703.00	.00	620,703.00	877,187.00	.00	877,187.00
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS	13,073.00	.00	13,073.00	304,412.00	.00	304,412.00
93251	UNIVERSAL NEWBORN HEARING SCREENING	53,202.00	.00	53,202.00	91,949.00	.00	91,949.00
93256	ST PLANNING-HEALTH CARE ACCESS FOR UNINSURED	23,351.00	.00	23,351.00	115,022.00	.00	115,022.00
93268	IMMUNIZATION GRANTS	184,456.00	.00	184,456.00	1,803,799.00	.00	1,803,799.00
93283	CDC-INVESTIGATIONS AND TECHNICAL ASSISTANCE	667,553.00	.00	667,553.00	8,234,273.00	.00	8,234,273.00
93301	SMALL RURAL HOSPITAL IMPROVEMENT GRANT	.00	.00	.00	25,946.00	.00	25,946.00
93576	REFUGEE AND ENTRANT ASSISTANCE DISCRETIONARY GRANT						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		3,564.00	.00	3,564.00	56,376.00	.00	56,376.00
93777	STATE SUVY & CERT OF HLTH CRE PROVIDERS & SUPLRS						
		56,282.00	.00	56,282.00	2,370,462.00	.00	2,370,462.00
93889	NATIONAL BIOTERRORISM HOSPITAL PREPAREDNESS PGM						
		753,033.00	.00	753,033.00	6,454,988.00	.00	6,454,988.00
93913	GRANTS TO STATES-OPERATION OFFICES OF RURAL HEALTH						
		33,050.00	.00	33,050.00	96,786.00	.00	96,786.00
93917	HIV CARE FORMULA GRANTS						
		572,857.00	.00	572,857.00	11,150,631.00	.00	11,150,631.00
93926	HEALTHY START INITIATIVE						
		63,526.00	.00	63,526.00	484,228.00	.00	484,228.00
93940	HIV PREVENTION ACTIVITIES-HEALTH DEPARTMENT BASED						
		349,431.00	.00	349,431.00	2,246,850.00	.00	2,246,850.00
93941	HIV DEMONSTRATN/RESEARCH/PUB&PROF EDUCATION PRJ						
		.00	.00	.00	11,121.00	.00	11,121.00
93944	HIV/AIDS SURVEILLANCE						
		125,129.00	.00	125,129.00	751,316.00	.00	751,316.00
93945	ASSIST PGM-CHRONIC DISEASE PREVENTION & CONTROL						
		.00	.00	.00	265,296.00	.00	265,296.00
93946	STATE-BASED SAFE MOTHERHOOD/INFANT HEALTH PROGRAMS						
		5,001.00	.00	5,001.00	77,049.00	.00	77,049.00
93977	PREV HEALTH SVS-SEXUALLY TRANSM DIS CNTL GRANTS						
		195,608.00	.00	195,608.00	949,370.00	.00	949,370.00
93988	COOP AGREEMENTS FOR STATE-BASED DIABETES PROGRAMS						
		25,147.00	.00	25,147.00	141,854.00	.00	141,854.00
93991	PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT						
		150,398.00	.00	150,398.00	1,993,779.00	.00	1,993,779.00
93994	MATERNAL & CHILD HEALTH SERVICES BLOCK GRANT						
		562,621.00	.00	562,621.00	3,584,043.00	.00	3,584,043.00
97008	URBAN AREAS SECURITY INITIATIVE						
		.00	.00	.00	10,484.32	.00	10,484.32
97071	METROPOLITAN MEDICAL RESPONSE SYSTEM						
		10,000.00-	.00	10,000.00-	66,371.00	.00	66,371.00
** FUND/DETAIL 1000		9,634,785.68		9,634,785.68		611.13	
			.00		67,787,610.18		67,786,999.05
*** FUND 10		9,634,785.68		9,634,785.68		611.13	
			.00		67,787,610.18		67,786,999.05
**** AGENCY 601		25,924,721.41		25,433,860.62		656,529.31	
			490,860.79		171,505,529.82		170,849,000.51

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	30,000.00	.00	30,000.00
07101	INTEREST ON STATE MONEY	2,788.73	.00	2,788.73	75,019.62	.00	75,019.62
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	2,789.23	.00	2,789.23	14,760.16	.00	14,760.16
** FUND/DETAIL 0100		5,577.96	.00	5,577.96	119,779.78	.00	119,779.78
*** FUND 01		5,577.96	.00	5,577.96	119,779.78	.00	119,779.78
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
09060	MISCELLANEOUS REVENUES	1,050,782.35	87,705.85	963,076.50	2,221,415.59	803,355.76	1,418,059.83
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		1,050,782.35	87,705.85	963,076.50	2,221,415.59	803,355.76	1,418,059.83
FUND/DETAIL: 0204	STATE/LOCAL HOSPITALIZATION (SLH) PROGRAM FUND						
06327	SLH LOCALITY CONTRIBUTION	.00	.00	.00	1,894,316.30	334,193.25	1,560,123.05
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	578.25	.00	578.25	5,759.26	.00	5,759.26
** FUND/DETAIL 0204		578.25	.00	578.25	1,900,075.56	334,193.25	1,565,882.31
FUND/DETAIL: 0210	NURSING FACILITY SANCTIONS-CIVIL MONEY PENALTIES						
08315	CIVIL PENALTIES FOR LICENSURE VIOLATIONS	8,838.05	.00	8,838.05	56,770.18	.00	56,770.18
** FUND/DETAIL 0210		8,838.05	.00	8,838.05	56,770.18	.00	56,770.18
FUND/DETAIL: 0220	MEDICAID INTERGOVERNMENTAL TRANSFER FUND						
09015	MEDICAID INTERGOVERNMENTAL TRANSFER RECEIPTS	.00	.00	.00	1,816,235.00	.00	1,816,235.00
09031	MEDICAL ASST SERVICES COST CONTAINMENT PRJ REVENUE	.00	.00	.00	6,850,763.97	.00	6,850,763.97

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0220		.00	.00	.00	8,666,998.97	.00	8,666,998.97
*** FUND 02		1,060,198.65	87,705.85	972,492.80	12,845,260.30	1,137,549.01	11,707,711.29
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0910 UNINSURED MEDICAL CATASTROPHE FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	1,499.80	.00	1,499.80	11,445.40	.00	11,445.40
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	4,678.24	.00	4,678.24
** FUND/DETAIL 0910		1,499.80	.00	1,499.80	16,123.64	.00	16,123.64
FUND/DETAIL: 0949 VIRGINIA HEALTH CARE FUND							
01058	CIGARETTE STAMP TAX	13,217,157.87	.00	13,217,157.87	84,191,807.54	.00	84,191,807.54
01076	OTHER TOBACCO PRODUCTS TAX	1,133,456.88	.00	1,133,456.88	7,940,527.10	.00	7,940,527.10
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,376,532.88	7,041.44	1,369,491.44	13,031,612.87	16,197.33	13,015,415.54
** FUND/DETAIL 0949		15,727,147.63	7,041.44	15,720,106.19	105,163,947.51	16,197.33	105,147,750.18
*** FUND 09		15,728,647.43	7,041.44	15,721,605.99	105,180,071.15	16,197.33	105,163,873.82
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
07101	INTEREST ON STATE MONEY	.00	.00	.00	.96	.00	.96
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,213,276.27	.00	1,213,276.27	7,785,545.09	.00	7,785,545.09
93767	STATE CHILDREN'S INSURANCE PROGRAM (CHIP)	9,715,591.46	.00	9,715,591.46	61,336,621.68	2,374.09	61,334,247.59
93768	COMPETITIVE EMPLOYMENT OF PEOPLE W/DISABILITIES	.00	.00	.00	139,674.13	.00	139,674.13
93778	MEDICAL ASSISTANCE PROGRAM	271,620,501.34	2,574,447.21	269,046,054.13	1,392,186,007.85	39,685,249.71	1,352,500,758.14
93779	CMS RESEARCH, DEMONSTRATIONS AND EVALUATIONS	.00	.00	.00	416,361.38	.00	416,361.38
93789	ALT TO PSYCH RESIDENT TREATMENT FACIL FOR CHILDREN	.00	.00	.00	7,223.50	.00	7,223.50
** FUND/DETAIL 1000		282,549,369.07		279,974,921.86		39,687,623.80	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			2,574,447.21		1,461,871,434.59		1,422,183,810.79
*** FUND	10	282,549,369.07		279,974,921.86		39,687,623.80	
			2,574,447.21		1,461,871,434.59		1,422,183,810.79
**** AGENCY	602	299,343,793.11		296,674,598.61		40,841,370.14	
			2,669,194.50		1,580,016,545.82		1,539,175,175.68

FUND: 10 FEDERAL TRUST
FUND/DETAIL: 1000 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
93630	DEVELOPMENTL DISABILITIES BASIC SUPPT/ADVOCACY GRT	96,120.82	.00	96,120.82	802,647.60	.00	802,647.60
** FUND/DETAIL 1000		96,120.82	.00	96,120.82	802,647.60	.00	802,647.60
*** FUND 10		96,120.82	.00	96,120.82	802,647.60	.00	802,647.60
**** AGENCY 606		96,120.82	.00	96,120.82	802,647.60	.00	802,647.60

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
07100	INTEREST	.00	.00	.00	36.71	.00	36.71
07314	LEASE FOR COMMUNICATION ANTENNAS	9,838.32	.00	9,838.32	18,279.97	.00	18,279.97
09000	OTHER REVENUE	.00	.00	.00	834.00	.00	834.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	36.80	.00	36.80	2,296.00	.00	2,296.00
16000	OTHER ASSIST - US DEPT OF JUSTICE	1,633,223.00	.00	1,633,223.00	1,633,223.00	.00	1,633,223.00
** FUND/DETAIL 0100		1,643,098.12	.00	1,643,098.12	1,654,669.68	.00	1,654,669.68
*** FUND 01		1,643,098.12	.00	1,643,098.12	1,654,669.68	.00	1,654,669.68
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06515	CORRECTIONS, INMATE CO-PAY FOR MEDICAL SERVICES	39,925.12	.00	39,925.12	283,648.63	.00	283,648.63
07108	INTEREST FROM OTHER SOURCES	75,171.38	.00	75,171.38	75,171.38	.00	75,171.38
** FUND/DETAIL 0200		115,096.50	.00	115,096.50	358,820.01	.00	358,820.01
FUND/DETAIL: 0232	CORRECTIONS CONSTRUCTION UNIT SPECIAL OPERATING FD						
09000	OTHER REVENUE	4,581.00	.00	4,581.00	897,756.00	.00	897,756.00
** FUND/DETAIL 0232		4,581.00	.00	4,581.00	897,756.00	.00	897,756.00
FUND/DETAIL: 0257	OVERHEAD AND WARRANTY ACCOUNT FUND						
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT	88,787.00	.00	88,787.00	291,452.00	.00	291,452.00
** FUND/DETAIL 0257		88,787.00	.00	88,787.00	291,452.00	.00	291,452.00
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	101.66	.00	101.66	609.96	686.21	76.25-

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0271		101.66		101.66		686.21	
			.00		609.96		76.25-
FUND/DETAIL: 0275 PUBLIC-PRIVATE EDUCATION ACT FUND							
09016	PPEA PROPOSAL REVIEW FEE	.00	.00	.00	5,000.00	5,000.00	.00
** FUND/DETAIL 0275		.00		.00		5,000.00	
			.00		5,000.00		.00
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0287		.00		.00		.00	
			.00		.00		.00
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	5,887.48	.00	5,887.48
** FUND/DETAIL 0288		.00		.00		.00	
			.00		5,887.48		5,887.48
*** FUND	02	208,566.16		208,566.16		5,686.21	
			.00		1,559,525.45		1,553,839.24
**** AGENCY	701	1,851,664.28		1,851,664.28		5,686.21	
			.00		3,214,195.13		3,208,508.92

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	6,607.67	.00	6,607.67	39,677.04	.00	39,677.04
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	421.00	.00	421.00
** FUND/DETAIL 0100		6,607.67	.00	6,607.67	40,098.04	.00	40,098.04
*** FUND 01		6,607.67	.00	6,607.67	40,098.04	.00	40,098.04
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03020	MISCELLANEOUS SALES	8,402.66	56.57	8,346.09	67,677.85	728.89	66,948.96
07312	RENTAL OF BUILDINGS-OPERATING LEASES	2,015.92	.00	2,015.92	11,919.27	.00	11,919.27
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	913.00	.00	913.00	5,478.00	.00	5,478.00
09000	OTHER REVENUE	1,495.00	.00	1,495.00	9,240.00	225.00	9,015.00
09060	MISCELLANEOUS REVENUES	40,211.19	.00	40,211.19	49,522.51	.00	49,522.51
** FUND/DETAIL 0200		53,037.77	56.57	52,981.20	143,837.63	953.89	142,883.74
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	75,988.19	.00	75,988.19	464,246.12	.00	464,246.12
** FUND/DETAIL 0280		75,988.19	.00	75,988.19	464,246.12	.00	464,246.12
*** FUND 02		129,025.96	56.57	128,969.39	608,083.75	953.89	607,129.86
FUND: 05 ENTERPRISE							
FUND/DETAIL: 0500 ENTERPRISE							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0500		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0591 MANUFACTURE PRODUCTS							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	240,467.43	.00	240,467.43	2,046,749.47	1,145.05	2,045,604.42
03020	MISCELLANEOUS SALES	.00	.00	.00	91.35-	.00	91.35-
06624	OTHER INSTITUTIONAL SALE OF MANUFACTURED PRODUCTS	924,950.38	11.11	924,939.27	8,540,377.90	495.23	8,539,882.67
** FUND/DETAIL 0591		1,165,417.81	11.11	1,165,406.70	10,587,036.02	1,640.28	10,585,395.74
*** FUND 05		1,165,417.81	11.11	1,165,406.70	10,587,036.02	1,640.28	10,585,395.74
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
04206	REIMBURSEMENT FOR OTHER SERVICES	39,688.25	.00	39,688.25	296,460.03	.00	296,460.03
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	1,111.45-	.00	1,111.45-	387,146.48	.00	387,146.48
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	96.65-	.00	96.65-	32,972.72	.00	32,972.72
84126	REHAB SERVICES-VOCATIONAL REHAB OF ST GRANTS	580,512.06	.00	580,512.06	2,738,737.06	.00	2,738,737.06
84177	INDEPENDENT LIVING FOR OLDER BLIND INDIVIDUALS	30,000.00	.00	30,000.00	146,100.00	.00	146,100.00
84187	SUPPORTED EMP SVC FOR IND WITH SEVERE DISABILITIES	2,200.00	.00	2,200.00	19,437.78	.00	19,437.78
84265	STATE VOCATIONAL REHAB UNIT IN-SERVICE TRAINING	2,500.00	.00	2,500.00	5,700.00	.00	5,700.00
** FUND/DETAIL 1000		653,692.21	.00	653,692.21	3,626,554.07	.00	3,626,554.07
*** FUND 10		653,692.21	.00	653,692.21	3,626,554.07	.00	3,626,554.07
**** AGENCY 702		1,954,743.65	67.68	1,954,675.97	14,861,771.88	2,594.17	14,859,177.71

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	307.19	.00	307.19	12,356.73	.00	12,356.73
** FUND/DETAIL 0100		307.19	.00	307.19	12,356.73	.00	12,356.73
*** FUND 01		307.19	.00	307.19	12,356.73	.00	12,356.73
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06441	MH & MR PATIENT/RESIDENT PAYMENTS	9,083.80	.00	9,083.80	60,863.60	.00	60,863.60
06443	MH & MR PRIVATE PAY ACCOUNTS	8,348.93	.00	8,348.93	47,028.93	.00	47,028.93
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	.00	.00	.00	468.79	.00	468.79
06452	TEMPORARY DETENTION ORDER REVENUE	100.00	.00	100.00	72,850.31	.00	72,850.31
06455	MH & MR COMMERCIAL INSURANCE	8.77	.00	8.77	49.73	.00	49.73
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	105.50	.00	105.50
** FUND/DETAIL 0200		17,541.50	.00	17,541.50	181,366.86	.00	181,366.86
*** FUND 02		17,541.50	.00	17,541.50	181,366.86	.00	181,366.86
**** AGENCY 703		17,848.69	.00	17,848.69	193,723.59	.00	193,723.59

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
07308	RENTAL OF QUARTERS	.00	.00	.00	38.25	.00	38.25
09060	MISCELLANEOUS REVENUES	.00	.00	.00	2,718.75	.00	2,718.75
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	454.41	.00	454.41	3,840.45	.00	3,840.45
** FUND/DETAIL 0100		454.41	.00	454.41	6,597.45	.00	6,597.45
*** FUND 01		454.41	.00	454.41	6,597.45	.00	6,597.45
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06440	MH & MR INPATIENT PHARMACY REVENUE	1,187.04	.00	1,187.04	71,685.98	.00	71,685.98
06441	MH & MR PATIENT/RESIDENT PAYMENTS	91,718.87	.00	91,718.87	584,090.25	17,076.51	567,013.74
06443	MH & MR PRIVATE PAY ACCOUNTS	123,010.78	.00	123,010.78	645,709.90	1,540.00	644,169.90
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	126,682.11	.00	126,682.11	915,510.31	.00	915,510.31
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	70,673.45	.00	70,673.45	370,064.88	.00	370,064.88
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	53,021.08	.00	53,021.08	238,762.06	.00	238,762.06
06449	MH & MR ICF (MEDICAID)	1,098,954.59	.00	1,098,954.59	8,436,511.83	.00	8,436,511.83
06450	MH & MR MEDICAL SURGICAL (MEDICAID)	7,887.89	.00	7,887.89	19,423.44	.00	19,423.44
06452	TEMPORARY DETENTION ORDER REVENUE	25,140.00	.00	25,140.00	30,435.00	.00	30,435.00
06455	MH & MR COMMERCIAL INSURANCE	21,153.81	.00	21,153.81	88,692.55	.00	88,692.55
** FUND/DETAIL 0200		1,619,429.62	.00	1,619,429.62	11,400,886.20	18,616.51	11,382,269.69
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	694.95	.00	694.95
** FUND/DETAIL 0286		.00	.00	.00	694.95	.00	694.95
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	2,080.64	.00	2,080.64
** FUND/DETAIL 0287		.00	.00	.00	2,080.64	.00	2,080.64
*** FUND 02		1,619,429.62	.00	1,619,429.62	11,403,661.79	18,616.51	11,385,045.28
**** AGENCY 704		1,619,884.03	.00	1,619,884.03	11,410,259.24	18,616.51	11,391,642.73

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	4,242.03	.00	4,242.03	16,619.28	.00	16,619.28
06440	MH & MR INPATIENT PHARMACY REVENUE	25,838.96	.00	25,838.96	170,836.17	.00	170,836.17
06441	MH & MR PATIENT/RESIDENT PAYMENTS	25,703.61	500.00	25,203.61	139,577.34	11,842.13	127,735.21
06443	MH & MR PRIVATE PAY ACCOUNTS	48,813.97	.00	48,813.97	192,741.78	5.13	192,736.65
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	87,340.86	.00	87,340.86	739,608.92	.00	739,608.92
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	83,807.51	.00	83,807.51	1,040,010.27	.00	1,040,010.27
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	5,396.65	.00	5,396.65	44,933.18	.00	44,933.18
06449	MH & MR ICF (MEDICAID)	196,146.96	32,468.00	163,678.96	1,656,950.04	53,491.00	1,603,459.04
06450	MH & MR MEDICAL SURGICAL (MEDICAID)	161.49	.00	161.49	552.64	.00	552.64
06452	TEMPORARY DETENTION ORDER REVENUE	75,784.41	.00	75,784.41	353,423.16	.00	353,423.16
06455	MH & MR COMMERCIAL INSURANCE	74,109.18	.00	74,109.18	370,993.34	.00	370,993.34
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	144,755.52	.00	144,755.52	411,937.87	.00	411,937.87
** FUND/DETAIL 0200		772,101.15	32,968.00	739,133.15	5,138,183.99	65,338.26	5,072,845.73
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	45.00	.00	45.00
** FUND/DETAIL 0286		.00	.00	.00	45.00	.00	45.00
*** FUND 02		772,101.15	32,968.00	739,133.15	5,138,228.99	65,338.26	5,072,890.73
**** AGENCY 705		772,101.15	32,968.00	739,133.15	5,138,228.99	65,338.26	5,072,890.73

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06426	MENTAL HOSPITALS, SALES - MISCELLANEOUS	6.00	.00	6.00	246.75	.00	246.75
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	.00	.00	.00	1,826.00	1,826.00	.00
** FUND/DETAIL 0100		6.00	.00	6.00	2,072.75	1,826.00	246.75
*** FUND 01		6.00	.00	6.00	2,072.75	1,826.00	246.75
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06412	MENTAL HOSPITALS, RENTAL OF QUARTERS	41,666.66	.00	41,666.66	145,833.31	.00	145,833.31
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	5,294.14	.00	5,294.14	42,208.50	.00	42,208.50
06441	MH & MR PATIENT/RESIDENT PAYMENTS	17,780.50	445.00	17,335.50	141,129.56	445.00	140,684.56
06443	MH & MR PRIVATE PAY ACCOUNTS	27,234.40	36.00	27,198.40	240,235.86	556.00	239,679.86
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	90,536.59	.00	90,536.59	514,598.34	.00	514,598.34
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	54,362.14	.00	54,362.14	706,133.28	.00	706,133.28
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	11,991.37	.00	11,991.37	74,180.03	.00	74,180.03
06450	MH & MR MEDICAL SURGICAL (MEDICAID)	287.29	.00	287.29	423.45	.00	423.45
06452	TEMPORARY DETENTION ORDER REVENUE	9,622.80	.00	9,622.80	90,743.36	.00	90,743.36
06455	MH & MR COMMERCIAL INSURANCE	8,764.46	151.37	8,613.09	198,624.63	151.37	198,473.26
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	.00	.00	.00	8,638.70	3,929.10	4,709.60
** FUND/DETAIL 0200		267,540.35	632.37	266,907.98	2,162,749.02	5,081.47	2,157,667.55
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	369.15	150.00	219.15
** FUND/DETAIL 0286		.00	.00	.00	369.15	150.00	219.15
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	145.67	.00	145.67
** FUND/DETAIL 0287		.00	.00	.00	145.67	.00	145.67
*** FUND	02	267,540.35	632.37	266,907.98	2,163,263.84	5,231.47	2,158,032.37
**** AGENCY	706	267,546.35	632.37	266,913.98	2,165,336.59	7,057.47	2,158,279.12

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
07308	RENTAL OF QUARTERS	6.00	.00	6.00	820.46	.00	820.46
09060	MISCELLANEOUS REVENUES	8.00	.00	8.00	114.00	.00	114.00
** FUND/DETAIL 0100		14.00	.00	14.00	934.46	.00	934.46
*** FUND 01		14.00	.00	14.00	934.46	.00	934.46
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06440	MH & MR INPATIENT PHARMACY REVENUE	44,913.62	.00	44,913.62	281,832.05	.00	281,832.05
06441	MH & MR PATIENT/RESIDENT PAYMENTS	276,655.83	4,080.00	272,575.83	1,696,239.15	11,918.38	1,684,320.77
06443	MH & MR PRIVATE PAY ACCOUNTS	14,749.34	.00	14,749.34	93,998.24	319.14	93,679.10
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	171,004.26	.00	171,004.26	1,238,649.75	.00	1,238,649.75
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	154,397.82	.00	154,397.82	677,296.19	4,227.00	673,069.19
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	12,544.71	.00	12,544.71	22,938.14	2,445.00	20,493.14
06449	MH & MR ICF (MEDICAID)	4,061,942.73	.00	4,061,942.73	29,743,843.48	.00	29,743,843.48
06450	MH & MR MEDICAL SURGICAL (MEDICAID)	5,497.36	.00	5,497.36	342,845.83	.00	342,845.83
06451	MH & MR SKILLED NURSING (MEDICAID)	995,003.46	.00	995,003.46	6,949,882.42	.00	6,949,882.42
06455	MH & MR COMMERCIAL INSURANCE	147.86	.00	147.86	20,342.28	29.47	20,312.81
** FUND/DETAIL 0200		5,736,856.99	4,080.00	5,732,776.99	41,067,867.53	18,938.99	41,048,928.54
FUND/DETAIL: 0286	RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	124.96	.00	124.96	667.88	.00	667.88
** FUND/DETAIL 0286		124.96	.00	124.96	667.88	.00	667.88
*** FUND 02		5,736,981.95	4,080.00	5,732,901.95	41,068,535.41	18,938.99	41,049,596.42

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
**** AGENCY	707	5,736,995.95	4,080.00	5,732,915.95	41,069,469.87	18,938.99	41,050,530.88

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	348.00	.00	348.00
** FUND/DETAIL 0100		.00	.00	.00	348.00	.00	348.00
*** FUND 01		.00	.00	.00	348.00	.00	348.00
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06443	MH & MR PRIVATE PAY ACCOUNTS	4,877.22	.00	4,877.22	45,622.75	.00	45,622.75
06452	TEMPORARY DETENTION ORDER REVENUE	2,445.72	.00	2,445.72	37,700.80	.00	37,700.80
06455	MH & MR COMMERCIAL INSURANCE	21,130.85	.00	21,130.85	279,846.30	.00	279,846.30
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	44,847.80	.00	44,847.80	348,410.40	.00	348,410.40
** FUND/DETAIL 0200		73,301.59	.00	73,301.59	711,580.25	.00	711,580.25
*** FUND 02		73,301.59	.00	73,301.59	711,580.25	.00	711,580.25
**** AGENCY 708		73,301.59	.00	73,301.59	711,928.25	.00	711,928.25

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
06512	CORRECTIONS, RENTAL OF QUARTERS	.00	.00	.00	725.00	.00	725.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,314.58	.00	1,314.58
** FUND/DETAIL 0100		.00	.00	.00	2,039.58	.00	2,039.58
*** FUND 01		.00	.00	.00	2,039.58	.00	2,039.58
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	377.24	.00	377.24	2,847.94	958.90	1,889.04
** FUND/DETAIL 0271		377.24	.00	377.24	2,847.94	958.90	1,889.04
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	3,309.30	.00	3,309.30	16,571.60	.00	16,571.60
** FUND/DETAIL 0284		3,309.30	.00	3,309.30	16,571.60	.00	16,571.60
*** FUND 02		3,686.54	.00	3,686.54	19,419.54	958.90	18,460.64
FUND: 06	INTERNAL SERVICE						
FUND/DETAIL: 0600	INTERNAL SERVICE						
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0600		.00	.00	.00	.00	.00	.00
*** FUND 06		.00	.00	.00	.00	.00	.00
**** AGENCY 709		3,686.54	.00	3,686.54	21,459.12	958.90	20,500.22

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	.00	.00	.00	.00	.00	.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	.00	.00	.00
06524	CORRECTIONS, SALE OF MANUFACTURED PRODUCTS	3,889,592.39	1,174.40	3,888,417.99	25,830,512.98	83,746.87	25,746,766.11
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	8.91	.00	8.91	48.59	.00	48.59
** FUND/DETAIL 0200		3,889,601.30	1,174.40	3,888,426.90	25,830,561.57	83,746.87	25,746,814.70
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	15.96-	.00	15.96-
** FUND/DETAIL 0271		.00	.00	.00	15.96-	.00	15.96-
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	13,531.82	.00	13,531.82	27,498.60	.00	27,498.60
** FUND/DETAIL 0286		13,531.82	.00	13,531.82	27,498.60	.00	27,498.60
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	527.04	.00	527.04
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0287		.00	.00	.00	527.04	.00	527.04
*** FUND 02		3,903,133.12	1,174.40	3,901,958.72	25,858,571.25	83,746.87	25,774,824.38
**** AGENCY 711		3,903,133.12	1,174.40	3,901,958.72	25,858,571.25	83,746.87	25,774,824.38

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
06511	CORRECTIONS, FOOD SERVICES-BOARD	.00	.00	.00	.00	.00	.00
06512	CORRECTIONS, RENTAL OF QUARTERS	.00	.00	.00	2,105.00	.00	2,105.00
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	74.50	.00	74.50	74.50	.00	74.50
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	13.90	.00	13.90	66.06	.00	66.06
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	657.19	.00	657.19
** FUND/DETAIL 0100		88.40	.00	88.40	2,902.75	.00	2,902.75
*** FUND 01		88.40	.00	88.40	2,902.75	.00	2,902.75
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	52.00	.00	52.00	331.50	117.00	214.50
** FUND/DETAIL 0271		52.00	.00	52.00	331.50	117.00	214.50
*** FUND 02		52.00	.00	52.00	331.50	117.00	214.50
**** AGENCY 716		140.40	.00	140.40	3,234.25	117.00	3,117.25

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	22,359.71	.00	22,359.71	302,702.87	.00	302,702.87
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	697.85	.00	697.85
** FUND/DETAIL 0100		22,359.71	.00	22,359.71	303,400.72	.00	303,400.72
*** FUND 01		22,359.71	.00	22,359.71	303,400.72	.00	303,400.72
FUND: 02	SPECIAL						
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	758.10	.00	758.10	2,905.10	.00	2,905.10
** FUND/DETAIL 0284		758.10	.00	758.10	2,905.10	.00	2,905.10
*** FUND 02		758.10	.00	758.10	2,905.10	.00	2,905.10
**** AGENCY 717		23,117.81	.00	23,117.81	306,305.82	.00	306,305.82

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	7,418.14	.00	7,418.14	133,619.95	.00	133,619.95
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	225.00	.00	225.00	12,694.45	.00	12,694.45
** FUND/DETAIL 0100		7,643.14	.00	7,643.14	146,314.40	.00	146,314.40
*** FUND 01		7,643.14	.00	7,643.14	146,314.40	.00	146,314.40
FUND: 02	SPECIAL						
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1.00	.00	1.00
** FUND/DETAIL 0287		.00	.00	.00	1.00	.00	1.00
*** FUND 02		.00	.00	.00	1.00	.00	1.00
**** AGENCY 718		7,643.14	.00	7,643.14	146,315.40	.00	146,315.40

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	73,013.99	.00	73,013.99	758,512.47	.00	758,512.47
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	430.20	430.20	.00
09000	OTHER REVENUE	.00	.00	.00	7,673.00	.00	7,673.00
** FUND/DETAIL 0100		73,013.99	.00	73,013.99	766,615.67	430.20	766,185.47
*** FUND 01		73,013.99	.00	73,013.99	766,615.67	430.20	766,185.47
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	109.20	.00	109.20	275.70	.00	275.70
** FUND/DETAIL 0271		109.20	.00	109.20	275.70	.00	275.70
*** FUND 02		109.20	.00	109.20	275.70	.00	275.70
**** AGENCY 719		73,123.19	.00	73,123.19	766,891.37	430.20	766,461.17

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		.00	.00	.00	.00	.00	.00
*** FUND 01		.00	.00	.00	.00	.00	.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06443	MH & MR PRIVATE PAY ACCOUNTS	17.50-	.00	17.50-	68,723.01-	.00	68,723.01-
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	5,400.00	.00	5,400.00	20,600.00	.00	20,600.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	27,535.50	.00	27,535.50
** FUND/DETAIL 0200		5,382.50	.00	5,382.50	20,587.51-	.00	20,587.51-
*** FUND 02		5,382.50	.00	5,382.50	20,587.51-	.00	20,587.51-
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	38,864.48	.00	38,864.48	574,938.54	.00	574,938.54
93003	PUBLIC HEALTH & SOCIAL SERVICES EMERGENCY FUND	687.84	.00	687.84	687.84	.00	687.84
93150	PROJ FOR ASSISTNCE IN TRANSITION FROM HOMELESSNESS	3,524.56	.00	3,524.56	44,836.03	.00	44,836.03
93234	TRAUMATIC BRAIN INJURY-STATE DEMO GRANT PGM	.00	.00	.00	.00	.00	.00
93242	MENTAL HEALTH RESEARCH GRANTS	.00	.00	.00	.00	.00	.00
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS	106,184.31	.00	106,184.31	462,321.88	.00	462,321.88
93779	CMS RESEARCH, DEMONSTRATIONS AND EVALUATIONS	2,131.96	.00	2,131.96	23,576.63	.00	23,576.63
93958	BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH SERVICES	56,889.66	.00	56,889.66	828,208.28	.00	828,208.28
93959	BLOCK GRANTS-PREVENTION/TREATMENT SUBSTANCE ABUSE	203,173.10	.00	203,173.10	2,011,117.83	.00	2,011,117.83

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL	1000	411,455.91	.00	411,455.91	3,945,687.03	.00	3,945,687.03
*** FUND	10	411,455.91	.00	411,455.91	3,945,687.03	.00	3,945,687.03
**** AGENCY	720	416,838.41	.00	416,838.41	3,925,099.52	.00	3,925,099.52

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	4,150.86	.00	4,150.86
** FUND/DETAIL 0100		.00	.00	.00	4,150.86	.00	4,150.86
*** FUND 01		.00	.00	.00	4,150.86	.00	4,150.86
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	95.76	.00	95.76	574.56	328.48	246.08
** FUND/DETAIL 0271		95.76	.00	95.76	574.56	328.48	246.08
*** FUND 02		95.76	.00	95.76	574.56	328.48	246.08
**** AGENCY 721		95.76	.00	95.76	4,725.42	328.48	4,396.94

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06440	MH & MR INPATIENT PHARMACY REVENUE	51,229.69	.00	51,229.69	287,484.13	.00	287,484.13
06441	MH & MR PATIENT/RESIDENT PAYMENTS	53,167.35	.00	53,167.35	335,751.30	8,174.20	327,577.10
06443	MH & MR PRIVATE PAY ACCOUNTS	6,732.40	.00	6,732.40	50,589.96	.00	50,589.96
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	62,412.24	.00	62,412.24	273,088.36	.00	273,088.36
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	.00	.00	.00	4,000.39	.00	4,000.39
06449	MH & MR ICF (MEDICAID)	1,573,971.29	.00	1,573,971.29	10,018,755.01	.00	10,018,755.01
06450	MH & MR MEDICAL SURGICAL (MEDICAID)	3,129.22-	.00	3,129.22-	.00	.00	.00
06455	MH & MR COMMERCIAL INSURANCE	42.74	.00	42.74	7,611.12	.00	7,611.12
** FUND/DETAIL 0200		1,744,426.49	.00	1,744,426.49	10,977,280.27	8,174.20	10,969,106.07
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	117.85	.00	117.85	154.45	.00	154.45
** FUND/DETAIL 0287		117.85	.00	117.85	154.45	.00	154.45
*** FUND 02		1,744,544.34	.00	1,744,544.34	10,977,434.72	8,174.20	10,969,260.52
**** AGENCY 723		1,744,544.34	.00	1,744,544.34	10,977,434.72	8,174.20	10,969,260.52

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06411	MENTAL HOSPITALS, FOOD SERVICES - BOARD	3,857.40	.00	3,857.40	28,198.20	.00	28,198.20
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	89.00	.00	89.00	249.00	.00	249.00
** FUND/DETAIL 0100		3,946.40	.00	3,946.40	28,447.20	.00	28,447.20
*** FUND 01		3,946.40	.00	3,946.40	28,447.20	.00	28,447.20
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06440	MH & MR INPATIENT PHARMACY REVENUE	1,242.26	.00	1,242.26	8,505.37	.00	8,505.37
06441	MH & MR PATIENT/RESIDENT PAYMENTS	17,562.52	239.15	17,323.37	112,626.36	984.15	111,642.21
06443	MH & MR PRIVATE PAY ACCOUNTS	30,196.10	.00	30,196.10	314,075.03	1,079.00	312,996.03
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	39,806.66	.00	39,806.66	262,027.13	.00	262,027.13
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	79,903.50	.00	79,903.50	528,070.97	258,216.00	269,854.97
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	15,757.52	.00	15,757.52	128,905.80	.00	128,905.80
06452	TEMPORARY DETENTION ORDER REVENUE	453.00	.00	453.00	4,626.20	.00	4,626.20
06453	MH & MR CHRONIC (MEDICAID)	491,596.62	.00	491,596.62	3,895,835.53	.00	3,895,835.53
06455	MH & MR COMMERCIAL INSURANCE	18,362.02	.00	18,362.02	116,997.59	3,647.62	113,349.97
07308	RENTAL OF QUARTERS	3,640.00	.00	3,640.00	27,198.00	.00	27,198.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	11.83	.00	11.83
** FUND/DETAIL 0200		698,520.20	239.15	698,281.05	5,398,879.81	263,926.77	5,134,953.04
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	31.50	.00	31.50	465.25	.00	465.25
** FUND/DETAIL 0286		31.50	.00	31.50	465.25	.00	465.25
*** FUND 02		698,551.70		698,312.55		263,926.77	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			239.15		5,399,345.06		5,135,418.29
**** AGENCY	724	702,498.10		702,258.95		263,926.77	
			239.15		5,427,792.26		5,163,865.49

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06441	MH & MR PATIENT/RESIDENT PAYMENTS	83,763.37	.00	83,763.37	509,449.95	214.98	509,234.97
06443	MH & MR PRIVATE PAY ACCOUNTS	2,393.32	.00	2,393.32	17,654.60	.00	17,654.60
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	1,714.73	.00	1,714.73	20,218.23	158.58	20,059.65
06449	MH & MR ICF (MEDICAID)	2,491,756.53	.00	2,491,756.53	15,356,778.55	.00	15,356,778.55
06455	MH & MR COMMERCIAL INSURANCE	150.11	.00	150.11	1,240.94	.00	1,240.94
** FUND/DETAIL 0200		2,579,778.06	.00	2,579,778.06	15,905,342.27	373.56	15,904,968.71
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	139.09	.00	139.09
** FUND/DETAIL 0287		.00	.00	.00	139.09	.00	139.09
*** FUND 02		2,579,778.06	.00	2,579,778.06	15,905,481.36	373.56	15,905,107.80
**** AGENCY 725		2,579,778.06	.00	2,579,778.06	15,905,481.36	373.56	15,905,107.80

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06441	MH & MR PATIENT/RESIDENT PAYMENTS	112,370.00	.00	112,370.00	777,424.50	737.00	776,687.50
06443	MH & MR PRIVATE PAY ACCOUNTS	8,724.00	.00	8,724.00	62,671.50	.00	62,671.50
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	57.26	.00	57.26	37,064.92	.00	37,064.92
06449	MH & MR ICF (MEDICAID)	4,635,329.98	.00	4,635,329.98	29,520,978.43	.00	29,520,978.43
06455	MH & MR COMMERCIAL INSURANCE	47.04	.00	47.04	315.80	.00	315.80
09060	MISCELLANEOUS REVENUES	7.00	.00	7.00	250,063.00	.00	250,063.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,967.99	.00	1,967.99	16,647.54	.00	16,647.54
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	2,155.95	.00	2,155.95
** FUND/DETAIL 0200		4,758,503.27	.00	4,758,503.27	30,667,321.64	737.00	30,666,584.64
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	7.32	.00	7.32	5,882.18	.00	5,882.18
** FUND/DETAIL 0287		7.32	.00	7.32	5,882.18	.00	5,882.18
*** FUND 02		4,758,510.59	.00	4,758,510.59	30,673,203.82	737.00	30,672,466.82
**** AGENCY 726		4,758,510.59	.00	4,758,510.59	30,673,203.82	737.00	30,672,466.82

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06441	MH & MR PATIENT/RESIDENT PAYMENTS	7,330.00	.00	7,330.00	45,906.50	1,377.00	44,529.50
06443	MH & MR PRIVATE PAY ACCOUNTS	9,101.00	.00	9,101.00	188,728.64	350.00	188,378.64
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	29,791.96	.00	29,791.96	203,639.86	.00	203,639.86
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	91,602.28	.00	91,602.28	1,147,155.12	70,599.00	1,076,556.12
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	7,431.57	.00	7,431.57	37,695.75	113.99	37,581.76
06452	TEMPORARY DETENTION ORDER REVENUE	2,199.87	.00	2,199.87	63,184.46	.00	63,184.46
06455	MH & MR COMMERCIAL INSURANCE	70.92	.00	70.92	224,963.77	2,241.00	222,722.77
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	4,399.74	.00	4,399.74	17,782.74	.00	17,782.74
** FUND/DETAIL 0200		151,927.34	.00	151,927.34	1,929,056.84	74,680.99	1,854,375.85
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	591.46	.00	591.46
** FUND/DETAIL 0287		.00	.00	.00	591.46	.00	591.46
*** FUND 02		151,927.34	.00	151,927.34	1,929,648.30	74,680.99	1,854,967.31
**** AGENCY 728		151,927.34	.00	151,927.34	1,929,648.30	74,680.99	1,854,967.31

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06440	MH & MR INPATIENT PHARMACY REVENUE	2,771.46	.00	2,771.46	14,437.94	.00	14,437.94
06441	MH & MR PATIENT/RESIDENT PAYMENTS	33,735.12	.00	33,735.12	182,181.52	1,847.70	180,333.82
06443	MH & MR PRIVATE PAY ACCOUNTS	42,437.36	.00	42,437.36	626,544.07	.00	626,544.07
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	57,727.41	.00	57,727.41	401,615.82	.00	401,615.82
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	5,151.96	.00	5,151.96	48,968.83	.00	48,968.83
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	.00	.00	.00	79,520.86	.00	79,520.86
06452	TEMPORARY DETENTION ORDER REVENUE	.00	.00	.00	4,041.00	.00	4,041.00
06453	MH & MR CHRONIC (MEDICAID)	1,114,503.63	.00	1,114,503.63	7,057,720.38	.00	7,057,720.38
06455	MH & MR COMMERCIAL INSURANCE	19,495.01	.00	19,495.01	29,460.44	3,787.19	25,673.25
** FUND/DETAIL 0200		1,275,821.95	.00	1,275,821.95	8,444,490.86	5,634.89	8,438,855.97
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	320.00	.00	320.00
** FUND/DETAIL 0288		.00	.00	.00	320.00	.00	320.00
*** FUND 02		1,275,821.95	.00	1,275,821.95	8,444,810.86	5,634.89	8,439,175.97
**** AGENCY 729		1,275,821.95	.00	1,275,821.95	8,444,810.86	5,634.89	8,439,175.97

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	.00	.00	.00	56,653.39	.00	56,653.39
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	8,318.14	.00	8,318.14
** FUND/DETAIL 0100		.00	.00	.00	64,971.53	.00	64,971.53
*** FUND 01		.00	.00	.00	64,971.53	.00	64,971.53
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	289.04	.00	289.04	711.15	772.51	61.36-
** FUND/DETAIL 0271		289.04	.00	289.04	711.15	772.51	61.36-
FUND/DETAIL: 0286	RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	283.50	.00	283.50
** FUND/DETAIL 0286		.00	.00	.00	283.50	.00	283.50
*** FUND 02		289.04	.00	289.04	994.65	772.51	222.14
**** AGENCY 730		289.04	.00	289.04	65,966.18	772.51	65,193.67

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	50.00	.00	50.00	637.08	.00	637.08
** FUND/DETAIL 0100		50.00	.00	50.00	637.08	.00	637.08
*** FUND 01		50.00	.00	50.00	637.08	.00	637.08
FUND: 02	SPECIAL						
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	.80	.00	.80
** FUND/DETAIL 0287		.00	.00	.00	.80	.00	.80
*** FUND 02		.00	.00	.00	.80	.00	.80
**** AGENCY 733		50.00	.00	50.00	637.88	.00	637.88

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,586.48	.00	1,586.48
** FUND/DETAIL 0100		.00	.00	.00	1,586.48	.00	1,586.48
*** FUND 01		.00	.00	.00	1,586.48	.00	1,586.48
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	182.00	.00	182.00	1,092.00	426.56	665.44
** FUND/DETAIL 0271		182.00	.00	182.00	1,092.00	426.56	665.44
*** FUND 02		182.00	.00	182.00	1,092.00	426.56	665.44
**** AGENCY 734		182.00	.00	182.00	2,678.48	426.56	2,251.92

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	2,560.00	.00	2,560.00	15,196.68	.00	15,196.68
** FUND/DETAIL 0100		2,560.00	.00	2,560.00	15,196.68	.00	15,196.68
*** FUND 01		2,560.00	.00	2,560.00	15,196.68	.00	15,196.68
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	14.30	.00	14.30	94.90	.00	94.90
** FUND/DETAIL 0271		14.30	.00	14.30	94.90	.00	94.90
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1.05	.00	1.05
** FUND/DETAIL 0287		.00	.00	.00	1.05	.00	1.05
*** FUND 02		14.30	.00	14.30	95.95	.00	95.95
FUND: 06 INTERNAL SERVICE							
FUND/DETAIL: 0600 INTERNAL SERVICE							
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0600		.00	.00	.00	.00	.00	.00
*** FUND 06		.00	.00	.00	.00	.00	.00
**** AGENCY 735		2,574.30	.00	2,574.30	15,292.63	.00	15,292.63

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	163.11	.00	163.11
** FUND/DETAIL 0100		.00	.00	.00	163.11	.00	163.11
*** FUND 01		.00	.00	.00	163.11	.00	163.11
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	9.54	.00	9.54	62.01	.00	62.01
** FUND/DETAIL 0271		9.54	.00	9.54	62.01	.00	62.01
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	149.40	.00	149.40
** FUND/DETAIL 0284		.00	.00	.00	149.40	.00	149.40
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	147.86	.00	147.86	147.86	.00	147.86
** FUND/DETAIL 0287		147.86	.00	147.86	147.86	.00	147.86
*** FUND 02		157.40	.00	157.40	359.27	.00	359.27
**** AGENCY 737		157.40	.00	157.40	522.38	.00	522.38

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06441	MH & MR PATIENT/RESIDENT PAYMENTS	112,970.20	.00	112,970.20	661,551.91	2,091.00	659,460.91
06443	MH & MR PRIVATE PAY ACCOUNTS	15,075.07	.00	15,075.07	96,186.15	.00	96,186.15
06449	MH & MR ICF (MEDICAID)	1,598,606.61	.00	1,598,606.61	9,971,899.29	.00	9,971,899.29
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	17,825.40	.00	17,825.40
** FUND/DETAIL 0200		1,726,651.88	.00	1,726,651.88	10,747,462.75	2,091.00	10,745,371.75
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	21.08	.00	21.08
** FUND/DETAIL 0286		.00	.00	.00	21.08	.00	21.08
*** FUND 02		1,726,651.88	.00	1,726,651.88	10,747,483.83	2,091.00	10,745,392.83
**** AGENCY 738		1,726,651.88	.00	1,726,651.88	10,747,483.83	2,091.00	10,745,392.83

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,556.03	.00	1,556.03
** FUND/DETAIL 0100		.00	.00	.00	1,556.03	.00	1,556.03
*** FUND 01		.00	.00	.00	1,556.03	.00	1,556.03
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06441	MH & MR PATIENT/RESIDENT PAYMENTS	.00	.00	.00	1,482.00	.00	1,482.00
06443	MH & MR PRIVATE PAY ACCOUNTS	1,317.00	.00	1,317.00	8,369.70	.00	8,369.70
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	2,576.70	.00	2,576.70	29,526.69	.00	29,526.69
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	92,671.65	.00	92,671.65	534,856.30	.00	534,856.30
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	57,996.50	.00	57,996.50	83,743.00	.00	83,743.00
06452	TEMPORARY DETENTION ORDER REVENUE	10,564.24	.00	10,564.24	117,663.56	.00	117,663.56
06455	MH & MR COMMERCIAL INSURANCE	15,062.91	.00	15,062.91	106,688.19	.00	106,688.19
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	1,264.96	.00	1,264.96	3,794.88	.00	3,794.88
** FUND/DETAIL 0200		181,453.96	.00	181,453.96	886,124.32	.00	886,124.32
FUND/DETAIL: 0286	RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	40.80	.00	40.80
** FUND/DETAIL 0286		.00	.00	.00	40.80	.00	40.80
*** FUND 02		181,453.96	.00	181,453.96	886,165.12	.00	886,165.12
**** AGENCY 739		181,453.96	.00	181,453.96	887,721.15	.00	887,721.15

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	143.10	.00	143.10
** FUND/DETAIL 0100		.00	.00	.00	143.10	.00	143.10
*** FUND 01		.00	.00	.00	143.10	.00	143.10
FUND: 02	SPECIAL						
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	44.00	.00	44.00
** FUND/DETAIL 0284		.00	.00	.00	44.00	.00	44.00
*** FUND 02		.00	.00	.00	44.00	.00	44.00
**** AGENCY 741		.00	.00	.00	187.10	.00	187.10

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	733.92	.00	733.92	5,695.53	.00	5,695.53
** FUND/DETAIL 0100		733.92	.00	733.92	5,695.53	.00	5,695.53
*** FUND 01		733.92	.00	733.92	5,695.53	.00	5,695.53
**** AGENCY 742		733.92	.00	733.92	5,695.53	.00	5,695.53

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	511.43	.00	511.43
** FUND/DETAIL 0100		.00	.00	.00	511.43	.00	511.43
*** FUND 01		.00	.00	.00	511.43	.00	511.43
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	29.74	.00	29.74
** FUND/DETAIL 0271		.00	.00	.00	29.74	.00	29.74
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	80.60	.00	80.60	1,537.90	.00	1,537.90
** FUND/DETAIL 0284		80.60	.00	80.60	1,537.90	.00	1,537.90
*** FUND 02		80.60	.00	80.60	1,567.64	.00	1,567.64
**** AGENCY 743		80.60	.00	80.60	2,079.07	.00	2,079.07

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
06512	CORRECTIONS, RENTAL OF QUARTERS	.00	.00	.00	500.00	.00	500.00
07100	INTEREST	.00	.00	.00	5.65	.00	5.65
** FUND/DETAIL 0100		.00	.00	.00	505.65	.00	505.65
*** FUND 01		.00	.00	.00	505.65	.00	505.65
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	238.34	.00	238.34	1,549.21	.00	1,549.21
** FUND/DETAIL 0271		238.34	.00	238.34	1,549.21	.00	1,549.21
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	752.61	.00	752.61
** FUND/DETAIL 0284		.00	.00	.00	752.61	.00	752.61
*** FUND 02		238.34	.00	238.34	2,301.82	.00	2,301.82
**** AGENCY 744		238.34	.00	238.34	2,807.47	.00	2,807.47

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	1,112.31	.00	1,112.31	4,968.11	.00	4,968.11
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	.00	.00	.00	6,879.85	.00	6,879.85
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	427.57	.00	427.57
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1.05	.00	1.05
** FUND/DETAIL 0100		1,112.31	.00	1,112.31	12,276.58	.00	12,276.58
*** FUND 01		1,112.31	.00	1,112.31	12,276.58	.00	12,276.58
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	356.02	.00	356.02	2,314.43	47.58	2,266.85
** FUND/DETAIL 0271		356.02	.00	356.02	2,314.43	47.58	2,266.85
*** FUND 02		356.02	.00	356.02	2,314.43	47.58	2,266.85
**** AGENCY 745		1,468.33	.00	1,468.33	14,591.01	47.58	14,543.43

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,152.62	.00	1,152.62
** FUND/DETAIL 0100		.00	.00	.00	1,152.62	.00	1,152.62
*** FUND 01		.00	.00	.00	1,152.62	.00	1,152.62
**** AGENCY 747		.00	.00	.00	1,152.62	.00	1,152.62

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	35.00	.00	35.00	2,370.90	.00	2,370.90
** FUND/DETAIL 0100		35.00	.00	35.00	2,370.90	.00	2,370.90
*** FUND 01		35.00	.00	35.00	2,370.90	.00	2,370.90
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06440	MH & MR INPATIENT PHARMACY REVENUE	44,372.17	.00	44,372.17	313,171.53	.00	313,171.53
06441	MH & MR PATIENT/RESIDENT PAYMENTS	16,210.00	.00	16,210.00	81,393.01	.00	81,393.01
06442	MENTAL HOSPITALS, LAB FEES, EXAM & OTHER CHARGES	908.55	.00	908.55	161,795.85	.00	161,795.85
06443	MH & MR PRIVATE PAY ACCOUNTS	4,062.70	.00	4,062.70	19,735.70	.00	19,735.70
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	114,653.67	.00	114,653.67	781,251.84	.00	781,251.84
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	12,216.77	.00	12,216.77	76,310.46	.00	76,310.46
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	1,493.95	.00	1,493.95	40,911.20	.00	40,911.20
06449	MH & MR ICF (MEDICAID)	22,051.00	.00	22,051.00	157,755.00	.00	157,755.00
06450	MH & MR MEDICAL SURGICAL (MEDICAID)	.00	.00	.00	2,168.74	.00	2,168.74
06451	MH & MR SKILLED NURSING (MEDICAID)	497,514.30	.00	497,514.30	2,676,277.73	.00	2,676,277.73
06453	MH & MR CHRONIC (MEDICAID)	26,461.03	.00	26,461.03	324,221.36	.00	324,221.36
06455	MH & MR COMMERCIAL INSURANCE	.00	.00	.00	207.69	.00	207.69
09060	MISCELLANEOUS REVENUES	.00	.00	.00	177.90	.00	177.90
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	29.33	.00	29.33
** FUND/DETAIL 0200		739,944.14	.00	739,944.14	4,635,407.34	.00	4,635,407.34
*** FUND 02		739,944.14	.00	739,944.14	4,635,407.34	.00	4,635,407.34
**** AGENCY 748		739,979.14		739,979.14		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		4,637,778.24		4,637,778.24

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	1,690.14	.00	1,690.14	113,980.54	.00	113,980.54
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	436.63	.00	436.63
** FUND/DETAIL 0100		1,690.14	.00	1,690.14	114,417.17	.00	114,417.17
*** FUND 01		1,690.14	.00	1,690.14	114,417.17	.00	114,417.17
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	541.42	.00	541.42	5,382.26	349.04	5,033.22
** FUND/DETAIL 0271		541.42	.00	541.42	5,382.26	349.04	5,033.22
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	567.30	.00	567.30
** FUND/DETAIL 0287		.00	.00	.00	567.30	.00	567.30
*** FUND 02		541.42	.00	541.42	5,949.56	349.04	5,600.52
FUND: 06 INTERNAL SERVICE							
FUND/DETAIL: 0600 INTERNAL SERVICE							
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	1,058.60-	.00	1,058.60-	.00	.00	.00
** FUND/DETAIL 0600		1,058.60-	.00	1,058.60-	.00	.00	.00
*** FUND 06		1,058.60-	.00	1,058.60-	.00	.00	.00
**** AGENCY 749		1,172.96	.00	1,172.96	120,366.73	349.04	120,017.69

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	290.02	.00	290.02	1,629.33	.00	1,629.33
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	2,021.52	.00	2,021.52	8,143.80	.00	8,143.80
** FUND/DETAIL 0100		2,311.54	.00	2,311.54	9,773.13	.00	9,773.13
*** FUND 01		2,311.54	.00	2,311.54	9,773.13	.00	9,773.13
FUND: 02	SPECIAL						
FUND/DETAIL: 0280	APPROPRIATED INDIRECT COST RECOVERIES						
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	2,077.56	.00	2,077.56	11,671.38	.00	11,671.38
** FUND/DETAIL 0280		2,077.56	.00	2,077.56	11,671.38	.00	11,671.38
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	86.01	.00	86.01
** FUND/DETAIL 0287		.00	.00	.00	86.01	.00	86.01
*** FUND 02		2,077.56	.00	2,077.56	11,757.39	.00	11,757.39
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	2,077.56	.00	2,077.56	11,671.38	.00	11,671.38
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	290.02	.00	290.02	1,629.33	.00	1,629.33
84331	GRANTS TO STATES FOR INCARCERATED YOUTH OFFENDERS	38,922.40	.00	38,922.40	206,809.14	.00	206,809.14
** FUND/DETAIL 1000		41,289.98	.00	41,289.98	220,109.85	.00	220,109.85
*** FUND 10		41,289.98	.00	41,289.98	220,109.85	.00	220,109.85
**** AGENCY 750		45,679.08		45,679.08		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		241,640.37		241,640.37

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	638.99	.00	638.99
** FUND/DETAIL 0100		.00		.00		.00	
			.00		638.99		638.99
*** FUND 01		.00		.00		.00	
			.00		638.99		638.99
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
02600	FEES FOR MISC SERVICES						
		980.00	.00	980.00	9,040.00	.00	9,040.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS						
		758,801.50	.00	758,801.50	3,949,164.21	.00	3,949,164.21
09000	OTHER REVENUE						
		.00	.00	.00	8,207.38	.00	8,207.38
** FUND/DETAIL 0200		759,781.50		759,781.50		.00	
			.00		3,966,411.59		3,966,411.59
*** FUND 02		759,781.50		759,781.50		.00	
			.00		3,966,411.59		3,966,411.59
**** AGENCY 751		759,781.50		759,781.50		.00	
			.00		3,967,050.58		3,967,050.58

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
06512	CORRECTIONS, RENTAL OF QUARTERS	.00	350.00	350.00-	1,590.00	390.00	1,200.00
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	238.20	238.20	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	400.56	.00	400.56
** FUND/DETAIL 0100		.00	350.00	350.00-	2,228.76	628.20	1,600.56
*** FUND 01		.00	350.00	350.00-	2,228.76	628.20	1,600.56
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	37.66	.00	37.66	1,616.41	.00	1,616.41
** FUND/DETAIL 0271		37.66	.00	37.66	1,616.41	.00	1,616.41
*** FUND 02		37.66	.00	37.66	1,616.41	.00	1,616.41
**** AGENCY 752		37.66	350.00	312.34-	3,845.17	628.20	3,216.97

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	01 GENERAL						
FUND/DETAIL:	0100 GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,153.46	.00	2,153.46
** FUND/DETAIL	0100	.00	.00	.00	2,153.46	.00	2,153.46
*** FUND	01	.00	.00	.00	2,153.46	.00	2,153.46
**** AGENCY	753	.00	.00	.00	2,153.46	.00	2,153.46

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	17,648.81	.00	17,648.81	18,535.51	.00	18,535.51
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,097.78	.00	2,097.78
** FUND/DETAIL 0100		17,648.81	.00	17,648.81	20,633.29	.00	20,633.29
*** FUND 01		17,648.81	.00	17,648.81	20,633.29	.00	20,633.29
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	162.50	.00	162.50	1,114.16	.00	1,114.16
** FUND/DETAIL 0271		162.50	.00	162.50	1,114.16	.00	1,114.16
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	59.08	.00	59.08
** FUND/DETAIL 0284		.00	.00	.00	59.08	.00	59.08
*** FUND 02		162.50	.00	162.50	1,173.24	.00	1,173.24
**** AGENCY 754		17,811.31	.00	17,811.31	21,806.53	.00	21,806.53

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
00000	NO REVENUE SOURCE TITLE IN TABLE D17	.00	.00	.00	.00	.00	.00
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	410,746.03	.00	410,746.03	1,996,214.74	.00	1,996,214.74
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	100.00	.00	100.00	8,225.61	.00	8,225.61
** FUND/DETAIL 0100		410,846.03	.00	410,846.03	2,004,440.35	.00	2,004,440.35
*** FUND 01		410,846.03	.00	410,846.03	2,004,440.35	.00	2,004,440.35
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06520	CORRECTIONS, HOUSING OTHER GOVERNMENT PRISONERS	.00	.00	.00	.00	.00	.00
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	13,578.00	.00	13,578.00	715,304.96	.00	715,304.96
** FUND/DETAIL 0200		13,578.00	.00	13,578.00	715,304.96	.00	715,304.96
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	791.26	.00	791.26	3,028.47	1,461.62	1,566.85
** FUND/DETAIL 0271		791.26	.00	791.26	3,028.47	1,461.62	1,566.85
*** FUND 02		14,369.26	.00	14,369.26	718,333.43	1,461.62	716,871.81
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	1,998.58	.00	1,998.58	21,251.69	.00	21,251.69
** FUND/DETAIL 1000		1,998.58	.00	1,998.58	21,251.69	.00	21,251.69
*** FUND 10		1,998.58	.00	1,998.58	21,251.69	.00	21,251.69
**** AGENCY 756		427,213.87		427,213.87		1,461.62	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		2,744,025.47		2,742,563.85

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,581.93	.00	1,581.93
** FUND/DETAIL 0100		.00	.00	.00	1,581.93	.00	1,581.93
*** FUND 01		.00	.00	.00	1,581.93	.00	1,581.93
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	.00	.00	.00	84.15	.00	84.15
** FUND/DETAIL 0200		.00	.00	.00	84.15	.00	84.15
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	316.96	.00	316.96	2,049.48	130.34	1,919.14
** FUND/DETAIL 0271		316.96	.00	316.96	2,049.48	130.34	1,919.14
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	106.40	.00	106.40
** FUND/DETAIL 0284		.00	.00	.00	106.40	.00	106.40
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	578.28	.00	578.28
** FUND/DETAIL 0287		.00	.00	.00	578.28	.00	578.28
*** FUND 02		316.96	.00	316.96	2,818.31	130.34	2,687.97
**** AGENCY 757		316.96	.00	316.96	4,400.24	130.34	4,269.90

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	156.10	.00	156.10	227.98	.00	227.98
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,236.79	.00	1,236.79
** FUND/DETAIL 0100		156.10	.00	156.10	1,464.77	.00	1,464.77
*** FUND 01		156.10	.00	156.10	1,464.77	.00	1,464.77
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	163.96	.00	163.96	983.76	.00	983.76
** FUND/DETAIL 0271		163.96	.00	163.96	983.76	.00	983.76
*** FUND 02		163.96	.00	163.96	983.76	.00	983.76
**** AGENCY 760		320.06	.00	320.06	2,448.53	.00	2,448.53

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	1,123.50	.00	1,123.50	41,680.43	.00	41,680.43
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,185.33	.00	1,185.33	1,258.65	.00	1,258.65
** FUND/DETAIL 0100		2,308.83	.00	2,308.83	42,939.08	.00	42,939.08
*** FUND 01		2,308.83	.00	2,308.83	42,939.08	.00	42,939.08
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	.00	.00	.00	1,669.04	.00	1,669.04
** FUND/DETAIL 0200		.00	.00	.00	1,669.04	.00	1,669.04
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	88.40	.00	88.40	548.60	.00	548.60
** FUND/DETAIL 0271		88.40	.00	88.40	548.60	.00	548.60
*** FUND 02		88.40	.00	88.40	2,217.64	.00	2,217.64
**** AGENCY 761		2,397.23	.00	2,397.23	45,156.72	.00	45,156.72

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	7,985.58	7,985.58-
** FUND/DETAIL 0100		.00	.00	.00	.00	7,985.58	7,985.58-
*** FUND 01		.00	.00	.00	.00	7,985.58	7,985.58-
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02626	CENTRAL REGISTRY SEARCH FEES	20.00	.00	20.00	20.00	.00	20.00
09023	RECEIPTS RELATED TO WELFARE ACTIVITY	57,278,867.28	1,900,815.39	55,378,051.89	320,423,947.25	6,969,684.90	313,454,262.35
** FUND/DETAIL 0200		57,278,887.28	1,900,815.39	55,378,071.89	320,423,967.25	6,969,684.90	313,454,282.35
FUND/DETAIL: 0202 CENTRAL REGISTRY SEARCH FEES-NON-FEDERAL FUNDS							
02626	CENTRAL REGISTRY SEARCH FEES	66,170.00	.00	66,170.00	378,960.00	95.00	378,865.00
** FUND/DETAIL 0202		66,170.00	.00	66,170.00	378,960.00	95.00	378,865.00
FUND/DETAIL: 0204 MONACAN INDIAN TRIBAL ASSOCIATION							
02600	FEES FOR MISC SERVICES	42,008.00	.00	42,008.00	326,033.09	250.00	325,783.09
** FUND/DETAIL 0204		42,008.00	.00	42,008.00	326,033.09	250.00	325,783.09
FUND/DETAIL: 0235 DCSE MATCHED INCENTIVE FUNDS							
09023	RECEIPTS RELATED TO WELFARE ACTIVITY	992,904.79	.00	992,904.79	5,814,392.40	.00	5,814,392.40
** FUND/DETAIL 0235		992,904.79	.00	992,904.79	5,814,392.40	.00	5,814,392.40
FUND/DETAIL: 0237 DCSE NON MATCHED INCENTIVE FUNDS							
09023	RECEIPTS RELATED TO WELFARE ACTIVITY	.00	.00	.00	6,333,334.00	.00	6,333,334.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0237		.00	.00	.00	6,333,334.00	.00	6,333,334.00
FUND/DETAIL: 0272 PROCUREMENT AND DISTRIBUTION SERVICES							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	85,385.55	.00	85,385.55
** FUND/DETAIL 0272		.00	.00	.00	85,385.55	.00	85,385.55
FUND/DETAIL: 0273 LICENSING APPLICATION FEES							
09023	RECEIPTS RELATED TO WELFARE ACTIVITY	20,278.00	160.00	20,118.00	150,285.00	359.00	149,926.00
09060	MISCELLANEOUS REVENUES	11,050.00	.00	11,050.00	39,150.00	.00	39,150.00
** FUND/DETAIL 0273		31,328.00	160.00	31,168.00	189,435.00	359.00	189,076.00
*** FUND 02		58,411,298.07	1,900,975.39	56,510,322.68	333,551,507.29	6,970,388.90	326,581,118.39
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0726 VA INDIVIDUAL DEVELOPMENT ACCT PLUS TRUST FD							
07108	INTEREST FROM OTHER SOURCES	493.26	.00	493.26	2,884.27	.00	2,884.27
** FUND/DETAIL 0726		493.26	.00	493.26	2,884.27	.00	2,884.27
*** FUND 07		493.26	.00	493.26	2,884.27	.00	2,884.27
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0911 FRAUD RECOVERY SPECIAL FUND							
09060	MISCELLANEOUS REVENUES	59,349.52	.00	59,349.52	280,771.13	.00	280,771.13
** FUND/DETAIL 0911		59,349.52	.00	59,349.52	280,771.13	.00	280,771.13
FUND/DETAIL: 0914 PUTATIVE FATHER REGISTRY FUND							
02157	PETITION FOR ADOPTION FILING FEE	5,548.00	.00	5,548.00	42,994.00	.00	42,994.00
07108	INTEREST FROM OTHER SOURCES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	125.89	.00	125.89
** FUND/DETAIL 0914		5,548.00		5,548.00		.00	
			.00		43,119.89		43,119.89
FUND/DETAIL: 0925 HOME ENERGY ASSISTANCE FUND							
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF						
		434.15	.00	434.15	8,788.41	.00	8,788.41
04008	DONATIONS - HOME ENERGY ASSISTANCE FUND						
		.00	.00	.00	20,150.00	.00	20,150.00
07108	INTEREST FROM OTHER SOURCES						
		.00	.00	.00	1,533.41	.00	1,533.41
** FUND/DETAIL 0925		434.15		434.15		.00	
			.00		30,471.82		30,471.82
*** FUND 09		65,331.67		65,331.67		.00	
			.00		354,362.84		354,362.84
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
07101	INTEREST ON STATE MONEY						
		.00	.00	.00	.59	.00	.59
07108	INTEREST FROM OTHER SOURCES						
		493.26	.00	493.26	3,944.11	.00	3,944.11
09060	MISCELLANEOUS REVENUES						
		.00	20.00	20.00-	50.00	159.90	109.90-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	505.26	437.43	67.83
10561	STATE ADMIN MATCHING GRANTS FOR FOOD STAMP PROGRAM						
		6,513,007.17	100.00	6,512,907.17	37,918,876.91	2,784.09	37,916,092.82
93556	PROMOTING SAFE AND STABLE FAMILIES						
		1,692,449.33	.00	1,692,449.33	8,332,808.08	.00	8,332,808.08
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)						
		34,722,292.65	.00	34,722,292.65	79,885,032.98	.00	79,885,032.98
93563	CHILD SUPPORT ENFORCEMENT						
		2,017,585.21	.00	2,017,585.21	13,898,998.87	.00	13,898,998.87
93564	CHILD SUPPORT ENFORCEMENT RESEARCH						
		12,472.88	.00	12,472.88	114,593.38	.00	114,593.38
93566	REFUGEE AND ENTRANT ASSISTANCE-STATE ADMIN PROGRAM						
		330,731.88	.00	330,731.88	2,723,149.52	.00	2,723,149.52
93568	LOW-INCOME HOME ENERGY ASSISTANCE						
		5,499,001.87	.00	5,499,001.87	14,455,379.13	.00	14,455,379.13
93569	COMMUNITY SERVICES BLOCK GRANT						
		272,696.38	.00	272,696.38	6,066,001.43	.00	6,066,001.43
93575	CHILD CARE AND DEVELOPMENT BLOCK GRANT						
		1,310,202.00	.00	1,310,202.00	26,966,568.76	.00	26,966,568.76
93576	REFUGEE AND ENTRANT ASSISTANCE DISCRETIONARY GRANT						
		87,030.77	.00	87,030.77	185,851.60	.00	185,851.60

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
93584	REFUGEE AND ENTRANT ASSISTANCE-TARGETED ASSIST	320,103.12	.00	320,103.12	472,316.72	.00	472,316.72
93590	COMMUNITY-BASED FAMILY RESOURCE & SUPPORT GRANTS	146,192.67	.00	146,192.67	538,058.46	.00	538,058.46
93596	CHILD CARE FUNDS OF THE CHILD CARE & DEVELOP FD	5,214,196.00	.00	5,214,196.00	31,709,278.00	.00	31,709,278.00
93597	STATE ACCESS AND VISITATION PROGRAM	12,960.00	.00	12,960.00	119,664.66	.00	119,664.66
93599	CHAFEE EDUCAION & TRAINING VOUCHERS PROGRAM	12,918.51	.00	12,918.51	362,592.28	.00	362,592.28
93600	HEAD START	177,597.07	.00	177,597.07	210,556.51	.00	210,556.51
93603	ADOPTION INCENTIVE PAYMENTS	.00	.00	.00	4,870.10	.00	4,870.10
93645	CHILD WELFARE SERVICES - STATE GRANTS	.00	.00	.00	1,635,336.00	.00	1,635,336.00
93652	ADOPTION OPPORTUNITIES	149,618.53	.00	149,618.53	239,934.17	.00	239,934.17
93658	FOSTER CARE - TITLE IV-E	5,450,812.51	.00	5,450,812.51	35,673,626.23	.00	35,673,626.23
93659	ADOPTION ASSISTANCE	916,028.00	.00	916,028.00	8,171,702.21	.00	8,171,702.21
93667	SOCIAL SERVICES BLOCK GRANT	4,765,254.00	.00	4,765,254.00	26,092,736.00	.00	26,092,736.00
93669	CHILD ABUSE AND NEGLECT STATE GRANTS	130,755.86	.00	130,755.86	188,312.86	.00	188,312.86
93671	FAMILY VIOLENCE PREVENTION AND SERVICES	22,847.38	.00	22,847.38	918,854.32	.00	918,854.32
93674	INDEPENDENT LIVING	37,830.75	.00	37,830.75	698,437.39	.00	698,437.39
94003	STATE COMMISSIONS	.00	.00	.00	169,434.29	.00	169,434.29
94006	AMERICORPS STATE PROGRAMS	12,860.00	.00	12,860.00	1,112,172.21	.00	1,112,172.21
94007	PLANNING AND PROGRAM DEVELOPMENT GRANTS	.00	.00	.00	7,331.73-	.00	7,331.73-
94009	TRAINING AND TECHNICAL ASSISTANCE	.00	.00	.00	68,980.66	.00	68,980.66
** FUND/DETAIL 1000		69,827,937.80	120.00	69,827,817.80	298,931,291.96	3,381.42	298,927,910.54
*** FUND	10	69,827,937.80	120.00	69,827,817.80	298,931,291.96	3,381.42	298,927,910.54
**** AGENCY	765	128,305,060.80	1,901,095.39	126,403,965.41	632,840,046.36	6,981,755.90	625,858,290.46

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	.00	.00	.00	9,756.39	.00	9,756.39
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	100.00	.00	100.00	1,025.00	.00	1,025.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	.30	.00	.30
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,353.36	.00	1,353.36	12,048.28	.00	12,048.28
** FUND/DETAIL 0100		1,453.36	.00	1,453.36	22,829.97	.00	22,829.97
*** FUND 01		1,453.36	.00	1,453.36	22,829.97	.00	22,829.97
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04206	REIMBURSEMENT FOR OTHER SERVICES	.00	.00	.00	.00	.00	.00
06524	CORRECTIONS, SALE OF MANUFACTURED PRODUCTS	.00	.00	.00	22.20	.00	22.20
06534	CORRECTIONS, ADULT RESIDENTIAL CENTERS	10,521.64	.00	10,521.64	68,293.54	.00	68,293.54
06535	CORRECTIONS, INMATE WORK RELEASE PROGRAM	72,879.00	.00	72,879.00	612,410.25	.00	612,410.25
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		83,400.64	.00	83,400.64	680,725.99	.00	680,725.99
FUND/DETAIL: 0205 PROBATION & PAROLE OFFICERS FUND							
04206	REIMBURSEMENT FOR OTHER SERVICES	.00	.00	.00	53,154.00	.00	53,154.00
06535	CORRECTIONS, INMATE WORK RELEASE PROGRAM	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0205		.00	.00	.00	53,154.00	.00	53,154.00
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	598.94	.00	598.94	3,852.62	208.48	3,644.14
** FUND/DETAIL 0271		598.94		598.94		208.48	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		3,852.62		3,644.14
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	90.20	.00	90.20
** FUND/DETAIL 0284		.00		.00		.00	
			.00		90.20		90.20
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	7.32	.00	7.32	2,123.53	.00	2,123.53
** FUND/DETAIL 0287		7.32		7.32		.00	
			.00		2,123.53		2,123.53
*** FUND 02		84,006.90		84,006.90		208.48	
			.00		739,946.34		739,737.86
FUND: 06 INTERNAL SERVICE							
FUND/DETAIL: 0600 INTERNAL SERVICE							
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	1,946.99-	.00	1,946.99-	.00	.00	.00
** FUND/DETAIL 0600		1,946.99-		1,946.99-		.00	
			.00		.00		.00
*** FUND 06		1,946.99-		1,946.99-		.00	
			.00		.00		.00
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
16202	OFFENDER REENTRY PROGRAM	.00	.00	.00	30,325.61	.00	30,325.61
** FUND/DETAIL 1000		.00		.00		.00	
			.00		30,325.61		30,325.61
*** FUND 10		.00		.00		.00	
			.00		30,325.61		30,325.61
**** AGENCY 767		83,513.27		83,513.27		208.48	
			.00		793,101.92		792,893.44

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	730.08	.00	730.08
** FUND/DETAIL 0100		.00	.00	.00	730.08	.00	730.08
*** FUND 01		.00	.00	.00	730.08	.00	730.08
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	381.34	.00	381.34	2,365.83	.00	2,365.83
** FUND/DETAIL 0271		381.34	.00	381.34	2,365.83	.00	2,365.83
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	10.00	.00	10.00
** FUND/DETAIL 0284		.00	.00	.00	10.00	.00	10.00
FUND/DETAIL: 0290	INSURANCE RECOVERY						
09998	INSURANCE RECOVERIES	.00	.00	.00	56,298.85	.00	56,298.85
** FUND/DETAIL 0290		.00	.00	.00	56,298.85	.00	56,298.85
*** FUND 02		381.34	.00	381.34	58,674.68	.00	58,674.68
**** AGENCY 768		381.34	.00	381.34	59,404.76	.00	59,404.76

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	.00	.00	.00	117.49	.00	117.49
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	2,618.48	.00	2,618.48	16,723.47	.00	16,723.47
** FUND/DETAIL 0100		2,618.48	.00	2,618.48	16,840.96	.00	16,840.96
*** FUND 01		2,618.48	.00	2,618.48	16,840.96	.00	16,840.96
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	517.68	.00	517.68	2,993.49	426.26	2,567.23
** FUND/DETAIL 0271		517.68	.00	517.68	2,993.49	426.26	2,567.23
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	690.87	.00	690.87	5,846.27	.00	5,846.27
** FUND/DETAIL 0284		690.87	.00	690.87	5,846.27	.00	5,846.27
FUND/DETAIL: 0290	INSURANCE RECOVERY						
09998	INSURANCE RECOVERIES	.00	.00	.00	112,240.52	.00	112,240.52
** FUND/DETAIL 0290		.00	.00	.00	112,240.52	.00	112,240.52
*** FUND 02		1,208.55	.00	1,208.55	121,080.28	426.26	120,654.02
**** AGENCY 769		3,827.03	.00	3,827.03	137,921.24	426.26	137,494.98

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,919.20	.00	1,919.20
** FUND/DETAIL 0100		.00	.00	.00	1,919.20	.00	1,919.20
*** FUND 01		.00	.00	.00	1,919.20	.00	1,919.20
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	205.58	.00	205.58	1,089.14	.00	1,089.14
** FUND/DETAIL 0271		205.58	.00	205.58	1,089.14	.00	1,089.14
FUND/DETAIL: 0286	RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	1,027.20	.00	1,027.20
** FUND/DETAIL 0286		.00	.00	.00	1,027.20	.00	1,027.20
FUND/DETAIL: 0290	INSURANCE RECOVERY						
09998	INSURANCE RECOVERIES	.00	.00	.00	14,376.95	.00	14,376.95
** FUND/DETAIL 0290		.00	.00	.00	14,376.95	.00	14,376.95
*** FUND 02		205.58	.00	205.58	16,493.29	.00	16,493.29
**** AGENCY 770		205.58	.00	205.58	18,412.49	.00	18,412.49

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	200.20	.00	200.20	1,301.30	.00	1,301.30
** FUND/DETAIL 0271		200.20	.00	200.20	1,301.30	.00	1,301.30
*** FUND 02		200.20	.00	200.20	1,301.30	.00	1,301.30
**** AGENCY 771		200.20	.00	200.20	1,301.30	.00	1,301.30

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	.00	.00	.00	135.00	.00	135.00
** FUND/DETAIL 0100		.00	.00	.00	135.00	.00	135.00
*** FUND 01		.00	.00	.00	135.00	.00	135.00
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	355.30	.00	355.30	2,262.97	202.28	2,060.69
** FUND/DETAIL 0271		355.30	.00	355.30	2,262.97	202.28	2,060.69
FUND/DETAIL: 0290	INSURANCE RECOVERY						
09998	INSURANCE RECOVERIES	12,424.11	.00	12,424.11	12,424.11	.00	12,424.11
** FUND/DETAIL 0290		12,424.11	.00	12,424.11	12,424.11	.00	12,424.11
*** FUND 02		12,779.41	.00	12,779.41	14,687.08	202.28	14,484.80
FUND: 06	INTERNAL SERVICE						
FUND/DETAIL: 0600	INTERNAL SERVICE						
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	1,009.77	.00	1,009.77	1,009.77	.00	1,009.77
** FUND/DETAIL 0600		1,009.77	.00	1,009.77	1,009.77	.00	1,009.77
*** FUND 06		1,009.77	.00	1,009.77	1,009.77	.00	1,009.77

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
**** AGENCY	772	13,789.18		13,789.18		202.28	
			.00		15,831.85		15,629.57

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	.00	.00	.00	18,623.93	.00	18,623.93
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	979.85	.00	979.85
** FUND/DETAIL 0100		.00	.00	.00	19,603.78	.00	19,603.78
*** FUND 01		.00	.00	.00	19,603.78	.00	19,603.78
FUND: 02	SPECIAL						
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	1,659.45	.00	1,659.45
** FUND/DETAIL 0284		.00	.00	.00	1,659.45	.00	1,659.45
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	567.67	.00	567.67
** FUND/DETAIL 0287		.00	.00	.00	567.67	.00	567.67
*** FUND 02		.00	.00	.00	2,227.12	.00	2,227.12
**** AGENCY 773		.00	.00	.00	21,830.90	.00	21,830.90

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,108.84	.00	1,108.84
** FUND/DETAIL 0100		.00	.00	.00	1,108.84	.00	1,108.84
*** FUND 01		.00	.00	.00	1,108.84	.00	1,108.84
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	137.10	.00	137.10	953.60	97.79	855.81
** FUND/DETAIL 0271		137.10	.00	137.10	953.60	97.79	855.81
FUND/DETAIL: 0286	RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	176.60	.00	176.60
** FUND/DETAIL 0286		.00	.00	.00	176.60	.00	176.60
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
03006	SALES FROM STATE SURPLUS TO CITIES, CO, & TOWNS	45.75	.00	45.75	45.75	.00	45.75
** FUND/DETAIL 0287		45.75	.00	45.75	45.75	.00	45.75
*** FUND 02		182.85	.00	182.85	1,175.95	97.79	1,078.16
**** AGENCY 774		182.85	.00	182.85	2,284.79	97.79	2,187.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	5,209.61	.00	5,209.61
** FUND/DETAIL 0100		.00	.00	.00	5,209.61	.00	5,209.61
*** FUND 01		.00	.00	.00	5,209.61	.00	5,209.61
**** AGENCY 775		.00	.00	.00	5,209.61	.00	5,209.61

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	173.50	.00	173.50
** FUND/DETAIL 0100		.00	.00	.00	173.50	.00	173.50
*** FUND 01		.00	.00	.00	173.50	.00	173.50
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06524	CORRECTIONS, SALE OF MANUFACTURED PRODUCTS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	59.28	.00	59.28	212.09	32.76	179.33
** FUND/DETAIL 0271		59.28	.00	59.28	212.09	32.76	179.33
*** FUND 02		59.28	.00	59.28	212.09	32.76	179.33
FUND: 06	INTERNAL SERVICE						
FUND/DETAIL: 0600	INTERNAL SERVICE						
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0600		.00	.00	.00	.00	.00	.00
*** FUND 06		.00	.00	.00	.00	.00	.00
**** AGENCY 776		59.28	.00	59.28	385.59	32.76	352.83

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02600	FEES FOR MISC SERVICES	641.68	.00	641.68	1,832.01	.00	1,832.01
03020	MISCELLANEOUS SALES	.00	.00	.00	.00	.00	.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	100,000.00	.00	100,000.00	100,000.00	.00	100,000.00
06512	CORRECTIONS, RENTAL OF QUARTERS	2,372.10	.00	2,372.10	16,781.00	.00	16,781.00
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	477.10	.00	477.10	2,670.24	.00	2,670.24
06533	CORRECTIONS, COURT ORDERED CHILD SUPPORT PAY	.00	.00	.00	.00	.00	.00
07101	INTEREST ON STATE MONEY	.00	.00	.00	.69	.00	.69
07314	LEASE FOR COMMUNICATION ANTENNAS	.00	.00	.00	40,560.00	.00	40,560.00
09060	MISCELLANEOUS REVENUES	11,987.80	.00	11,987.80	34,365.64	25.00	34,340.64
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	110,796.71	.00	110,796.71	267,461.41	.00	267,461.41
** FUND/DETAIL 0100		226,275.39	.00	226,275.39	463,670.99	25.00	463,645.99
*** FUND 01		226,275.39	.00	226,275.39	463,670.99	25.00	463,645.99
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02700	FEES FOR ADMINISTRATIVE SERVICES	222.00	.00	222.00	1,110.00	.00	1,110.00
04209	RECEIPTS FROM CITIES, COUNTIES, & TOWNS	11,000.00	.00	11,000.00	129,930.20	.00	129,930.20
06533	CORRECTIONS, COURT ORDERED CHILD SUPPORT PAY	90,726.44	.00	90,726.44	586,902.59	18,671.43	568,231.16
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	202.13	.00	202.13
** FUND/DETAIL 0200		101,948.44	.00	101,948.44	718,144.92	18,671.43	699,473.49
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	280.00	.00	280.00
** FUND/DETAIL 0287		.00		.00		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		280.00		280.00
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	65,530.38	.00	65,530.38
** FUND/DETAIL 0290		.00		.00		.00	
			.00		65,530.38		65,530.38
*** FUND 02		101,948.44		101,948.44		18,671.43	
			.00		783,955.30		765,283.87
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0903 WORK PROGRAM REVENUE FUND							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	2,173.26	.00	2,173.26	6,417.45	.00	6,417.45
03020	MISCELLANEOUS SALES	1,552.50	.00	1,552.50	4,545.17	.00	4,545.17
09060	MISCELLANEOUS REVENUES	.00	.00	.00	1.00	.00	1.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	59.00	.00	59.00
** FUND/DETAIL 0903		3,725.76		3,725.76		.00	
			.00		11,022.62		11,022.62
*** FUND 09		3,725.76		3,725.76		.00	
			.00		11,022.62		11,022.62
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ	.00	.00	.00	75,124.46	.00	75,124.46
** FUND/DETAIL 1000		.00		.00		.00	
			.00		75,124.46		75,124.46
*** FUND 10		.00		.00		.00	
			.00		75,124.46		75,124.46
**** AGENCY 777		331,949.59		331,949.59		18,696.43	
			.00		1,333,773.37		1,315,076.94

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		647.00	.00	647.00	647.00	.00	647.00
** FUND/DETAIL 0100		647.00		647.00		.00	
			.00		647.00		647.00
*** FUND 01		647.00		647.00		.00	
			.00		647.00		647.00
**** AGENCY 778		647.00		647.00		.00	
			.00		647.00		647.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
09060	MISCELLANEOUS REVENUES						
		4,552.00	.00	4,552.00	56,213.00	.00	56,213.00
** FUND/DETAIL 0200		4,552.00		4,552.00		.00	
			.00		56,213.00		56,213.00
*** FUND 02		4,552.00		4,552.00		.00	
			.00		56,213.00		56,213.00
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES						
		747,956.00	.00	747,956.00	4,761,078.00	.00	4,761,078.00
93003	PUBLIC HEALTH & SOCIAL SERVICES EMERGENCY FUND						
		44,936.00	.00	44,936.00	202,212.00	.00	202,212.00
93150	PROJ FOR ASSISTNCE IN TRANSITION FROM HOMELESSNESS						
		89,806.00	.00	89,806.00	503,469.00	.00	503,469.00
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS						
		52,433.54	.00	52,433.54	418,815.99	.00	418,815.99
93958	BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH SERVICES						
		1,076,126.00	.00	1,076,126.00	4,477,669.00	.00	4,477,669.00
93959	BLOCK GRANTS-PREVENTION/TREATMENT SUBSTANCE ABUSE						
		3,502,832.00	.00	3,502,832.00	21,065,255.00	.00	21,065,255.00
** FUND/DETAIL 1000		5,514,089.54		5,514,089.54		.00	
			.00		31,428,498.99		31,428,498.99
*** FUND 10		5,514,089.54		5,514,089.54		.00	
			.00		31,428,498.99		31,428,498.99
**** AGENCY 790		5,518,641.54		5,518,641.54		.00	
			.00		31,484,711.99		31,484,711.99

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0230	CORRECTIONS SPECIAL RESERVE FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	52,797.66	.00	52,797.66
** FUND/DETAIL 0230		.00	.00	.00	52,797.66	.00	52,797.66
FUND/DETAIL: 0255	CONTRACT PRISONERS SPECIAL REVENUE FUND						
06520	CORRECTIONS, HOUSING OTHER GOVERNMENT PRISONERS	8,456.14	.00	8,456.14	533,004.22	.00	533,004.22
** FUND/DETAIL 0255		8,456.14	.00	8,456.14	533,004.22	.00	533,004.22
*** FUND 02		8,456.14	.00	8,456.14	585,801.88	.00	585,801.88
**** AGENCY 795		8,456.14	.00	8,456.14	585,801.88	.00	585,801.88

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0700	TRUST AND AGENCY						
09000	OTHER REVENUE	.00	.00	.00	2,705,667.00	.00	2,705,667.00
** FUND/DETAIL 0700		.00	.00	.00	2,705,667.00	.00	2,705,667.00
*** FUND 07		.00	.00	.00	2,705,667.00	.00	2,705,667.00
FUND: 08	DEBT SERVICE						
FUND/DETAIL: 0820	VPBA PROJECTS						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,420.59	.00	2,420.59
** FUND/DETAIL 0820		.00	.00	.00	2,420.59	.00	2,420.59
*** FUND 08		.00	.00	.00	2,420.59	.00	2,420.59
**** AGENCY 799		.00	.00	.00	2,708,087.59	.00	2,708,087.59

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	875.00	.00	875.00
** FUND/DETAIL 0200		.00	.00	.00	875.00	.00	875.00
*** FUND 02		.00	.00	.00	875.00	.00	875.00
**** AGENCY 820		.00	.00	.00	875.00	.00	875.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 04	COMMONWEALTH TRANSPORTATION						
FUND/DETAIL: 0461	AVIATION FEES AND TAXES						
01046	AVIATION FUEL TAX	398,540.85	.00	398,540.85	1,371,051.27	.00	1,371,051.27
01080	VIRGINIA AIRCRAFT SALES & USE TAX	41,687.33	.00	41,687.33	663,237.93	.00	663,237.93
02149	AIRPORTS & LANDING AREAS LICENSES	.00	.00	.00	300.00	.00	300.00
02150	AIRCRAFT LICENSES	955.00	.00	955.00	6,088.00	30.00	6,058.00
02151	CONTRACT CARRIER BY AIRCRAFT PERMITS	50.00	.00	50.00	150.00	.00	150.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	51,769.94	.00	51,769.94	383,220.36	.00	383,220.36
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	131,189.42	.00	131,189.42
09060	MISCELLANEOUS REVENUES	76.21	.00	76.21	5,135.83	.00	5,135.83
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	9,493.49	.00	9,493.49
** FUND/DETAIL 0461		493,079.33	.00	493,079.33	2,569,866.30	30.00	2,569,836.30
FUND/DETAIL: 0466	AVIATION EDUCATION FACILITIES FUND						
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	.00	.00	.00	69,060.00	.00	69,060.00
** FUND/DETAIL 0466		.00	.00	.00	69,060.00	.00	69,060.00
FUND/DETAIL: 0471	TRANSPORTATION TRUST FUND						
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	243,881.77	.00	243,881.77	1,003,337.73	.00	1,003,337.73
01046	AVIATION FUEL TAX	4,333.72	.00	4,333.72	21,338.09	.00	21,338.09
01079	ROAD USE TAX	.00	.00	.00	105,985.28	.00	105,985.28
01084	MOTOR VEHICLE SALES & USE TAX	401,548.91	.00	401,548.91	2,181,085.20	.00	2,181,085.20
01085	MOTOR VEHICLE RENTAL TAX	19,439.82	.00	19,439.82	86,201.56	.00	86,201.56
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND	1,133,260.66	.00	1,133,260.66	6,290,430.83	.00	6,290,430.83
02122	MOTOR VEHICLE LICENSE FEE	45,775.68	.00	45,775.68	232,815.90	.00	232,815.90
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	72.00	.00	72.00	1,187.56	.00	1,187.56

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0471		1,848,312.56		1,848,312.56		.00	
			.00		9,922,382.15		9,922,382.15
FUND/DETAIL: 0475 COMMONWEALTH AIRPORT FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	152,767.86	.00	152,767.86
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,034,808.39	3,726.10	1,031,082.29
** FUND/DETAIL 0475		.00		.00		3,726.10	
			.00		1,187,576.25		1,183,850.15
*** FUND	04	2,341,391.89		2,341,391.89		3,756.10	
			.00		13,748,884.70		13,745,128.60
**** AGENCY	841	2,341,391.89		2,341,391.89		3,756.10	
			.00		13,748,884.70		13,745,128.60

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	24,372.69	.00	24,372.69
** FUND/DETAIL 0100		.00	.00	.00	24,372.69	.00	24,372.69
*** FUND 01		.00	.00	.00	24,372.69	.00	24,372.69
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	24,518.76	.00	24,518.76
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	4,846.48	.00	4,846.48
** FUND/DETAIL 0200		.00	.00	.00	29,365.24	.00	29,365.24
*** FUND 02		.00	.00	.00	29,365.24	.00	29,365.24
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 1000		.00	.00	.00	.00	.00	.00
*** FUND 10		.00	.00	.00	.00	.00	.00
**** AGENCY 848		.00	.00	.00	53,737.93	.00	53,737.93

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0920	PERSONAL PROPERTY TAX RELIEF FUND						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	152,588.35	.00	152,588.35
** FUND/DETAIL 0920		.00	.00	.00	152,588.35	.00	152,588.35
*** FUND 09		.00	.00	.00	152,588.35	.00	152,588.35
**** AGENCY 850		.00	.00	.00	152,588.35	.00	152,588.35

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		.00	.00	.00	.00	.00	.00
*** FUND 01		.00	.00	.00	.00	.00	.00
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0942	TOBACCO INDEMNIFICATION/COMMUNITY REVITALIZATION						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	377,757.48	.00	377,757.48
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	38,528.65	.00	38,528.65
** FUND/DETAIL 0942		.00	.00	.00	416,286.13	.00	416,286.13
FUND/DETAIL: 0988	SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	369.66	.00	369.66
** FUND/DETAIL 0988		.00	.00	.00	369.66	.00	369.66
*** FUND 09		.00	.00	.00	416,655.79	.00	416,655.79
**** AGENCY 851		.00	.00	.00	416,655.79	.00	416,655.79

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0943	VIRGINIA TOBACCO SETTLEMENT FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	100,747.91	.00	100,747.91
** FUND/DETAIL 0943		.00	.00	.00	100,747.91	.00	100,747.91
*** FUND 09		.00	.00	.00	100,747.91	.00	100,747.91
**** AGENCY 852		.00	.00	.00	100,747.91	.00	100,747.91

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	23.40	.00	23.40
** FUND/DETAIL 0100		.00	.00	.00	23.40	.00	23.40
*** FUND 01		.00	.00	.00	23.40	.00	23.40
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
04206	REIMBURSEMENT FOR OTHER SERVICES	1,500.00	.00	1,500.00	12,600.00	.00	12,600.00
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES	100.00	.00	100.00	850.00	.00	850.00
** FUND/DETAIL 0200		1,600.00	.00	1,600.00	13,450.00	.00	13,450.00
*** FUND 02		1,600.00	.00	1,600.00	13,450.00	.00	13,450.00
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0941	VETERANS SERVICES FUND						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	14,555.00	.00	14,555.00	32,939.57	.00	32,939.57
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	4,682.63	.00	4,682.63
** FUND/DETAIL 0941		14,555.00	.00	14,555.00	37,622.20	.00	37,622.20
*** FUND 09		14,555.00	.00	14,555.00	37,622.20	.00	37,622.20
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
64005	GRANTS TO STATES/CONST OF STATE HOME FACILITIES	.00	.00	.00	1,384,048.01	.00	1,384,048.01
64101	BURIAL EXPENSES ALLOWANCE FOR VETERANS	6,600.00	.00	6,600.00	91,200.00	.00	91,200.00
64124	ALL-VOLUNTEER FORCE EDUCATIONAL ASSISTANCE	.00	.00	.00	278,518.22	.00	278,518.22
** FUND/DETAIL 1000		6,600.00		6,600.00		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		1,753,766.23		1,753,766.23
*** FUND	10	6,600.00		6,600.00		.00	
			.00		1,753,766.23		1,753,766.23
**** AGENCY	912	22,755.00		22,755.00		.00	
			.00		1,804,861.83		1,804,861.83

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	.00	.00	.00	.00	.00	.00
06441	MH & MR PATIENT/RESIDENT PAYMENTS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		.00	.00	.00	.00	.00	.00
*** FUND 02		.00	.00	.00	.00	.00	.00
**** AGENCY 922		.00	.00	.00	.00	.00	.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0265 ADVANCED COMMUNICATIONS ASSISTANCE FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	34.96	.00	34.96
** FUND/DETAIL	0265	.00	.00	.00	34.96	.00	34.96
*** FUND	02	.00	.00	.00	34.96	.00	34.96
**** AGENCY	934	.00	.00	.00	34.96	.00	34.96

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		.00	.00	.00	.00	.00	.00
*** FUND 01		.00	.00	.00	.00	.00	.00
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	110.00	.00	110.00	8,263.08	595.00	7,668.08
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	50,222.00	.00	50,222.00
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	8,000.00	.00	8,000.00	35,600.00	.00	35,600.00
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	717.00	.00	717.00	11,223.33	.00	11,223.33
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	5,955.00	.00	5,955.00
** FUND/DETAIL 0200		8,827.00	.00	8,827.00	111,263.41	595.00	110,668.41
*** FUND 02		8,827.00	.00	8,827.00	111,263.41	595.00	110,668.41
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	2,500.00	.00	2,500.00
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	.00	.00	.00	206,565.09	.00	206,565.09
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0302		.00	.00	.00	209,065.09	.00	209,065.09
FUND/DETAIL: 0306	AUXILIARY ENTERPRISE						
06029	HE SALES & SVCS - OTHER AUXILIARIES	34,778.15	152.50	34,625.65	131,521.30	1,220.63	130,300.67
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,720.29	.00	1,720.29

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL	0306	34,778.15	152.50	34,625.65	133,241.59	1,220.63	132,020.96
*** FUND	03	34,778.15	152.50	34,625.65	342,306.68	1,220.63	341,086.05
**** AGENCY	937	43,605.15	152.50	43,452.65	453,570.09	1,815.63	451,754.46

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09060	MISCELLANEOUS REVENUES						
		20.81	.00	20.81	679.64	.00	679.64
** FUND/DETAIL 0100		20.81		20.81		.00	
			.00		679.64		679.64
*** FUND 01		20.81		20.81		.00	
			.00		679.64		679.64
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06612	OTHER INSTITUTIONAL RENTAL OF QUARTERS						
		.00	.00	.00	1,160.00	.00	1,160.00
** FUND/DETAIL 0200		.00		.00		.00	
			.00		1,160.00		1,160.00
*** FUND 02		.00		.00		.00	
			.00		1,160.00		1,160.00
**** AGENCY 938		20.81		20.81		.00	
			.00		1,839.64		1,839.64

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02501	ADMISSION RECEIPTS	5,304.00	.00	5,304.00	44,211.09	.00	44,211.09
03002	STATE PUBLICATIONS SALES	120.00	.00	120.00	5,090.99	.00	5,090.99
03023	RECOVERY OF SERVICE CHARGES CENTRAL TELEPHONE SYS	.00	.00	.00	.00	.00	.00
04209	RECEIPTS FROM CITIES, COUNTIES, & TOWNS	.00	.00	.00	53,527.00	.00	53,527.00
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	8,253.00	.00	8,253.00
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	65,225.86	.00	65,225.86	1,111,204.19	.00	1,111,204.19
06612	OTHER INSTITUTIONAL RENTAL OF QUARTERS	1,000.00	.00	1,000.00	16,576.25	.00	16,576.25
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	4,569.70	.00	4,569.70	34,352.67	.00	34,352.67
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	.00	.00	.00	8,362.00	.00	8,362.00
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE	625.00	.00	625.00	715.76	.00	715.76
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	910.00	.00	910.00	32,565.15	.00	32,565.15
09060	MISCELLANEOUS REVENUES	15.70-	.00	15.70-	238.52	.00	238.52
** FUND/DETAIL 0200		77,738.86	.00	77,738.86	1,315,096.62	.00	1,315,096.62
*** FUND 02		77,738.86	.00	77,738.86	1,315,096.62	.00	1,315,096.62
**** AGENCY 942		77,738.86	.00	77,738.86	1,315,096.62	.00	1,315,096.62

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
09060	MISCELLANEOUS REVENUES						
		125.00	.00	125.00	125.00	.00	125.00
** FUND/DETAIL 0200		125.00		125.00		.00	
			.00		125.00		125.00
*** FUND 02		125.00		125.00		.00	
			.00		125.00		125.00
**** AGENCY 948		125.00		125.00		.00	
			.00		125.00		125.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
07101	INTEREST ON STATE MONEY						
		.06	.00	.06	.06	.00	.06
** FUND/DETAIL 0100		.06		.06		.00	
			.00		.06		.06
*** FUND 01		.06		.06		.00	
			.00		.06		.06
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03002	STATE PUBLICATIONS SALES						
		19,890.30	.00	19,890.30	142,918.67	542.00	142,376.67
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES						
		.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		196.20	.00	196.20	31,910.49	.00	31,910.49
** FUND/DETAIL 0200		20,086.50		20,086.50		542.00	
			.00		174,829.16		174,287.16
FUND/DETAIL: 0218 FIRE PROGRAMS FUND							
07108	INTEREST FROM OTHER SOURCES						
		.00	.00	.00	379,329.57	.00	379,329.57
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES						
		1,425.00	.00	1,425.00	18,230.00	130.00	18,100.00
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	355.09	355.09	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	4,955.73	.00	4,955.73
** FUND/DETAIL 0218		1,425.00		1,425.00		485.09	
			.00		402,870.39		402,385.30
*** FUND 02		21,511.50		21,511.50		1,027.09	
			.00		577,699.55		576,672.46
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
97043	STATE FIRE TRAINING SYSTEMS GRANTS						
		.00	.00	.00	8,705.00	.00	8,705.00
** FUND/DETAIL 1000		.00		.00		.00	
			.00		8,705.00		8,705.00
*** FUND 10		.00		.00		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		8,705.00		8,705.00
**** AGENCY	960	21,511.56		21,511.56		1,027.09	
			.00		586,404.61		585,377.52

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	5.00	.00	5.00
** FUND/DETAIL 0100		.00		.00		.00	
			.00		5.00		5.00
*** FUND 01		.00		.00		.00	
			.00		5.00		5.00
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
02231	GRIEVANCE HEARING OFFICER SERVICES FEES						
		13,675.00	.00	13,675.00	90,910.00	.00	90,910.00
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	86.60	.00	86.60
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	1,350.00	.00	1,350.00
** FUND/DETAIL 0200		13,675.00		13,675.00		.00	
			.00		92,346.60		92,346.60
*** FUND 02		13,675.00		13,675.00		.00	
			.00		92,346.60		92,346.60
**** AGENCY 962		13,675.00		13,675.00		.00	
			.00		92,351.60		92,351.60

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0702 LITERARY FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	2,152,133.53	.00	2,152,133.53
07120	INTEREST ON LITERARY LOANS	1,007,341.03	.00	1,007,341.03	5,267,485.81	.00	5,267,485.81
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	275.00	.00	275.00	34,588.76	.00	34,588.76
** FUND/DETAIL 0702		1,007,616.03	.00	1,007,616.03	7,454,208.10	.00	7,454,208.10
FUND/DETAIL: 0732 TICR ENDOWMENT							
07112	INTEREST ON INVESTMENTS	977,053.57	.00	977,053.57	17,180,665.76	.00	17,180,665.76
** FUND/DETAIL 0732		977,053.57	.00	977,053.57	17,180,665.76	.00	17,180,665.76
FUND/DETAIL: 0735 TOBACCO SETTLEMENT FINANCING CORPORATION							
07112	INTEREST ON INVESTMENTS	.00	.00	.00	47,339.12	.00	47,339.12
** FUND/DETAIL 0735		.00	.00	.00	47,339.12	.00	47,339.12
FUND/DETAIL: 0763 DULLES TOLLROAD							
02600	FEES FOR MISC SERVICES	.00	.00	.00	4,150.04-	.00	4,150.04-
07112	INTEREST ON INVESTMENTS	11,736.22-	.00	11,736.22-	284,601.96	.00	284,601.96
** FUND/DETAIL 0763		11,736.22-	.00	11,736.22-	280,451.92	.00	280,451.92
FUND/DETAIL: 0765 POWHITE EXTENSION TOLLROAD							
02600	FEES FOR MISC SERVICES	.00	.00	.00	2,740.14-	.00	2,740.14-
07112	INTEREST ON INVESTMENTS	1,545.28	.00	1,545.28	22,390.66	.00	22,390.66
** FUND/DETAIL 0765		1,545.28	.00	1,545.28	19,650.52	.00	19,650.52
FUND/DETAIL: 0769 VIRGINIA PUBLIC SCHOOL AUTHORITY							
07112	INTEREST ON INVESTMENTS						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		271,213.28	.00	271,213.28	2,384,987.44	.00	2,384,987.44
07121	INTEREST ON LOCAL SCHOOL BONDS	3,297,153.29	.00	3,297,153.29	71,911,867.74	.00	71,911,867.74
09060	MISCELLANEOUS REVENUES	.00	.00	.00	2,307,970.47	.00	2,307,970.47
** FUND/DETAIL 0769		3,568,366.57	.00	3,568,366.57	76,604,825.65	.00	76,604,825.65
FUND/DETAIL: 0771 LOCAL GOVERNMENT INVESTMENT POOL							
07112	INTEREST ON INVESTMENTS	3,173,012.77-	.00	3,173,012.77-	14,185,720.22	.00	14,185,720.22
** FUND/DETAIL 0771		3,173,012.77-	.00	3,173,012.77-	14,185,720.22	.00	14,185,720.22
FUND/DETAIL: 0774 MISCELLANEOUS TRUST FUNDS							
02600	FEES FOR MISC SERVICES	.00	.00	.00	172.49-	.00	172.49-
07112	INTEREST ON INVESTMENTS	745.63	.00	745.63	5,732.32	.00	5,732.32
** FUND/DETAIL 0774		745.63	.00	745.63	5,559.83	.00	5,559.83
FUND/DETAIL: 0776 9-C HIGHER EDUCATION BONDS							
07112	INTEREST ON INVESTMENTS	798,435.58	.00	798,435.58	2,911,494.23	.00	2,911,494.23
** FUND/DETAIL 0776		798,435.58	.00	798,435.58	2,911,494.23	.00	2,911,494.23
FUND/DETAIL: 0777 9-D HIGHER EDUCATION BONDS							
02600	FEES FOR MISC SERVICES	.00	.00	.00	1,156.03-	.00	1,156.03-
07112	INTEREST ON INVESTMENTS	57,391.01	.00	57,391.01	515,760.73	.00	515,760.73
** FUND/DETAIL 0777		57,391.01	.00	57,391.01	514,604.70	.00	514,604.70
FUND/DETAIL: 0779 UVA HOSPITAL BOND FUND							
02600	FEES FOR MISC SERVICES	.00	.00	.00	147,504.11-	.00	147,504.11-
07112	INTEREST ON INVESTMENTS	726,662.95	.00	726,662.95	6,921,481.92	.00	6,921,481.92

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0779		726,662.95	.00	726,662.95	6,773,977.81	.00	6,773,977.81
FUND/DETAIL: 0780 VPI BOND FUNDS							
02600	FEES FOR MISC SERVICES	.00	.00	.00	22,050.52-	.00	22,050.52-
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	.00	71,659,533.45	71,659,533.45-
07112	INTEREST ON INVESTMENTS	9,552.51	.00	9,552.51	244,992.01	.00	244,992.01
** FUND/DETAIL 0780		9,552.51	.00	9,552.51	222,941.49	71,659,533.45	71,436,591.96-
FUND/DETAIL: 0781 GENERAL OBLIGATION BOND FUND							
07112	INTEREST ON INVESTMENTS	453,682.75	.00	453,682.75	2,387,710.59	.00	2,387,710.59
** FUND/DETAIL 0781		453,682.75	.00	453,682.75	2,387,710.59	.00	2,387,710.59
FUND/DETAIL: 0782 COLEMAN BRIDGE FUND							
02600	FEES FOR MISC SERVICES	.00	.00	.00	2,904.08-	.00	2,904.08-
07112	INTEREST ON INVESTMENTS	15.91-	.00	15.91-	25,291.11	.00	25,291.11
** FUND/DETAIL 0782		15.91-	.00	15.91-	22,387.03	.00	22,387.03
*** FUND	07	4,416,286.98	.00	4,416,286.98	128,611,536.97	71,659,533.45	56,952,003.52
**** AGENCY	994	4,416,286.98	.00	4,416,286.98	128,611,536.97	71,659,533.45	56,952,003.52

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0734	TEXACO OIL OVERCHARGE FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	4,397.56	.00	4,397.56
** FUND/DETAIL 0734		.00	.00	.00	4,397.56	.00	4,397.56
FUND/DETAIL: 0739	STRIPPER WELL OIL OVERCHARGE FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	11,702.35	.00	11,702.35
** FUND/DETAIL 0739		.00	.00	.00	11,702.35	.00	11,702.35
FUND/DETAIL: 0740	DIAMOND SHAMROCK OIL OVERCHARGE FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	186.14	.00	186.14
** FUND/DETAIL 0740		.00	.00	.00	186.14	.00	186.14
*** FUND 07		.00	.00	.00	16,286.05	.00	16,286.05
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0951	COMMONWEALTH TECHNOLOGY RESEARCH FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	256.95	.00	256.95
** FUND/DETAIL 0951		.00	.00	.00	256.95	.00	256.95
*** FUND 09		.00	.00	.00	256.95	.00	256.95
**** AGENCY 995		.00	.00	.00	16,543.00	.00	16,543.00

FUND: 01 GENERAL
FUND/DETAIL: 0100 GENERAL

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02600	FEES FOR MISC SERVICES	.00	.00	.00	1,484,202.91	.00	1,484,202.91
07101	INTEREST ON STATE MONEY	29,321,872.35	.00	29,321,872.35	138,455,925.76	.00	138,455,925.76
07108	INTEREST FROM OTHER SOURCES	16,099.11	.00	16,099.11	434,666.99	.00	434,666.99
07133	GAIN (LOSS) ON THE SALE OF INVESTMENTS	.00	.00	.00	11,607.99	.00	11,607.99
** FUND/DETAIL 0100		29,337,971.46	.00	29,337,971.46	140,386,403.65	.00	140,386,403.65
*** FUND 01		29,337,971.46	.00	29,337,971.46	140,386,403.65	.00	140,386,403.65
**** AGENCY 996		29,337,971.46	.00	29,337,971.46	140,386,403.65	.00	140,386,403.65

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
01083	GENERAL STATE SALES AND USE TAX	50,984.29	.00	50,984.29	674,190.70	.00	674,190.70
01085	MOTOR VEHICLE RENTAL TAX	1,285,670.07	.00	1,285,670.07	8,915,311.50	.00	8,915,311.50
02710	FEE FOR PAYROLL GARNISHMENT	18,422.28	.00	18,422.28	120,241.39	.00	120,241.39
04302	LEGISLATIVE - EXECUTIVE TRANSFERS	60,329.00	.00	60,329.00	60,329.00	.00	60,329.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	101,436.58-	.00	101,436.58-
** FUND/DETAIL 0100		1,415,405.64	.00	1,415,405.64	9,668,636.01	.00	9,668,636.01
*** FUND 01		1,415,405.64	.00	1,415,405.64	9,668,636.01	.00	9,668,636.01
FUND: 02 SPECIAL							
FUND/DETAIL: 0201 GARNISHMENT/CHILD SUPPORT FEES							
02710	FEE FOR PAYROLL GARNISHMENT	9,132.79	.00	9,132.79	48,639.36	.00	48,639.36
** FUND/DETAIL 0201		9,132.79	.00	9,132.79	48,639.36	.00	48,639.36
FUND/DETAIL: 0267 ABUSIVE DRIVERS FEES							
08034	ABUSIVE DRIVER CONVICTION FEE-1ST ANNUAL PAYMENT	1,073,309.07	.00	1,073,309.07	3,906,986.38	.00	3,906,986.38
** FUND/DETAIL 0267		1,073,309.07	.00	1,073,309.07	3,906,986.38	.00	3,906,986.38
*** FUND 02		1,082,441.86	.00	1,082,441.86	3,955,625.74	.00	3,955,625.74
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0702 LITERARY FUND							
07109	INTEREST - FINES & FORFEITURES	325,276.11	.00	325,276.11	2,432,948.66	.00	2,432,948.66
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT	83.43	.00	83.43	83.43	.00	83.43
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	4,600,006.89	7,000.00	4,593,006.89	32,997,950.87	43,904.00	32,954,046.87
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS	332.50	.00	332.50	9,382.81	.00	9,382.81

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	.00	161,469.14	161,469.14-	.00	1,116,454.93	1,116,454.93-
09007	PROCEEDS FROM UNCLAIMED LOTTERY PRIZES	706,245.98	.00	706,245.98	5,423,258.49	.00	5,423,258.49
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	500.00	500.00-	.00	83,350.00	83,350.00-
** FUND/DETAIL 0702		5,631,944.91	168,969.14	5,462,975.77	40,863,624.26	1,243,708.93	39,619,915.33
FUND/DETAIL: 0756 LOTTERY PROCEEDS FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	52,100.90	.00	52,100.90
** FUND/DETAIL 0756		.00	.00	.00	52,100.90	.00	52,100.90
*** FUND 07		5,631,944.91	168,969.14	5,462,975.77	40,915,725.16	1,243,708.93	39,672,016.23
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0953 DRUG OFFENDER ASSESSMENT FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	31,949.02	.00	31,949.02
08107	DRUG OFFENDER FEE	134,781.31	.00	134,781.31	946,258.20	.00	946,258.20
** FUND/DETAIL 0953		134,781.31	.00	134,781.31	978,207.22	.00	978,207.22
*** FUND 09		134,781.31	.00	134,781.31	978,207.22	.00	978,207.22
**** AGENCY 997		8,264,573.72	168,969.14	8,095,604.58	55,518,194.13	1,243,708.93	54,274,485.20

FUND: 01 GENERAL
FUND/DETAIL: 0100 GENERAL

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
01058	CIGARETTE STAMP TAX	.00	.00	.00	.00	.00	.00
01103	INDIVIDUAL FIDUCIARY INCOME TAX - 2003	.00	.00	.00	.00	.00	.00
01105	INDIVIDUAL FIDUCIARY INCOME TAX - 2005	100.00	.00	100.00	543.00	.00	543.00
01106	INDIVIDUAL FIDUCIARY INCOME TAX - 2006	613,423.93	.00	613,423.93	12,868,149.82	.00	12,868,149.82
01115	ESTIMATED INCOME TAX - 2005	.00	.00	.00	1,646.00	.00	1,646.00
01116	ESTIMATED INCOME TAX - 2006	32.00	.00	32.00	365,548.48-	.00	365,548.48-
01117	ESTIMATED INCOME TAX - 2007	26,505,650.89	.00	26,505,650.89	110,920,112.61	.00	110,920,112.61
01118	ESTIMATED INCOME TAX - 2008	.00	.00	.00	.00	.00	.00
04203	FEES & ALLOWANCES SHERIFFS, SGTS & DEPUTIES	800,661.86	42,647.89	758,013.97	4,747,245.52	45,415.26	4,701,830.26
04206	REIMBURSEMENT FOR OTHER SERVICES	.00	.00	.00	.00	.00	.00
07102	INTEREST ON DELINQUENT TAXES	7,608.14	.00	7,608.14	32,223.23	.00	32,223.23
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	.00	.00	.00
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT	.00	.00	.00	301,955.30	.00	301,955.30
08135	BAD CHECK FEE	.00	.00	.00	75.00	.00	75.00
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	45,822.81	.00	45,822.81	224,656.94	.00	224,656.94
08315	CIVIL PENALTIES FOR LICENSURE VIOLATIONS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		27,973,299.63	42,647.89	27,930,651.74	128,731,058.94	45,415.26	128,685,643.68
*** FUND 01		27,973,299.63	42,647.89	27,930,651.74	128,731,058.94	45,415.26	128,685,643.68
**** AGENCY 998		27,973,299.63	42,647.89	27,930,651.74	128,731,058.94	45,415.26	128,685,643.68

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
01054	ABC LITER TAX-LOCALITIES SHARE	.00	.00	.00	5,292,890.38	.00	5,292,890.38
01055	BEER EXCISE TAX	3,439,571.97	738.66	3,438,833.31	22,937,002.30	738.66	22,936,263.64
01057	ALCOHOLIC BEVERAGES STATE TAX	.00	.00	.00	25,213,076.23	.00	25,213,076.23
01117	ESTIMATED INCOME TAX - 2007	.00	.00	.00	.00	.00	.00
04301	ABC PROFITS	.00	.00	.00	8,856,679.39	.00	8,856,679.39
04302	LEGISLATIVE - EXECUTIVE TRANSFERS	.00	.00	.00	18,815,532.99	.00	18,815,532.99
** FUND/DETAIL 0100		3,439,571.97	738.66	3,438,833.31	81,115,181.29	738.66	81,114,442.63
*** FUND 01		3,439,571.97	738.66	3,438,833.31	81,115,181.29	738.66	81,114,442.63
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
08101	STATE ASSET FORFEITURES	6,225.39	.00	6,225.39	6,418.21	.00	6,418.21
** FUND/DETAIL 0200		6,225.39	.00	6,225.39	6,418.21	.00	6,418.21
*** FUND 02		6,225.39	.00	6,225.39	6,418.21	.00	6,418.21
FUND: 05	ENTERPRISE						
FUND/DETAIL: 0500	ENTERPRISE						
01054	ABC LITER TAX-LOCALITIES SHARE	1,357,578.01	3.96	1,357,574.05	2,608,545.57	8,010.21	2,600,535.36
01057	ALCOHOLIC BEVERAGES STATE TAX	1,357,578.01	3.96	1,357,574.05	2,607,697.83	8,010.21	2,599,687.62
01078	PUBLIC CARRIERS MIXED BEVERAGE BOTTLE TAX	.00	.00	.00	12,324.14	.00	12,324.14
02130	LICENSE TAX	684,448.28	.00	684,448.28	4,773,818.20	68,317.36	4,705,500.84
02143	ALCOHOLIC BEVERAGE SOLICITORS SALESMAN PERMITS	3,339.47	.00	3,339.47	17,917.68	.00	17,917.68
02187	ABC LICENSES APPLICATION FEES	41,145.00	.00	41,145.00	233,394.00	.00	233,394.00
02606	ANALYSIS OF BOTTLE CONTENT FEES	15,300.00	.00	15,300.00	134,971.00	.00	134,971.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	528.00	.00	528.00	753.47	.00	753.47
03016	ALCOHOLIC BEVERAGE SALES	75,294,057.53	75,052.11	75,219,005.42	307,987,385.41	2,624,718.44	305,362,666.97
03020	MISCELLANEOUS SALES	60.00	.00	60.00	391.26	.00	391.26
03040	LOTTERY REVENUES	387,600.83	.00	387,600.83	1,185,049.18	.00	1,185,049.18
04301	ABC PROFITS	.00	.00	.00	8,856,679.39-	.00	8,856,679.39-
04302	LEGISLATIVE - EXECUTIVE TRANSFERS	.00	.00	.00	16,343,942.25-	.00	16,343,942.25-
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	4,166.67	.00	4,166.67	25,000.02	.00	25,000.02
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS	.00	.00	.00	949.00	.00	949.00
08302	PENALTIES FOR NON PAYMT OF ABC LIC TAXES BY DUE DA	5,524.50	.00	5,524.50	34,181.98	.00	34,181.98
08303	IMPOSED BY THE ALCOHOLIC BEVERAGE CONTROL BOARD	80,500.00	.00	80,500.00	722,800.00	5,000.00	717,800.00
09060	MISCELLANEOUS REVENUES	62.82-	385.00	447.82-	7,054.82	11,141.86	4,087.04-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT	2.00	.00	2.00	6.00	.00	6.00
** FUND/DETAIL 0500		79,231,765.48	75,445.03	79,156,320.45	295,151,617.92	2,725,198.08	292,426,419.84

FUND/DETAIL: 0533 STATE ASSET FORFEITURE FUND

07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1,666.65	.00	1,666.65
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0533		.00	.00	.00	1,666.65	.00	1,666.65

FUND/DETAIL: 0536 FEDERAL ASSET FORFEITURE FUND - DEPT OF JUSTICE

07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	17,137.48	.00	17,137.48
** FUND/DETAIL 0536		.00	.00	.00	17,137.48	.00	17,137.48

FUND/DETAIL: 0537 FEDERAL ASSET FORFEITURE FUND - DEPT OF TREASURY

07108 INTEREST FROM OTHER SOURCES

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	9,546.15	.00	9,546.15
** FUND/DETAIL 0537		.00	.00	.00	9,546.15	.00	9,546.15
FUND/DETAIL: 0588 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	3,401.50	.00	3,401.50	5,241.50	.00	5,241.50
** FUND/DETAIL 0588		3,401.50	.00	3,401.50	5,241.50	.00	5,241.50
*** FUND 05		79,235,166.98	75,445.03	79,159,721.95	295,185,209.70	2,725,198.08	292,460,011.62
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09060	MISCELLANEOUS REVENUES	83,999.56	.00	83,999.56	312,913.21	.00	312,913.21
** FUND/DETAIL 1000		83,999.56	.00	83,999.56	312,913.21	.00	312,913.21
*** FUND 10		83,999.56	.00	83,999.56	312,913.21	.00	312,913.21
**** AGENCY 999		82,764,963.90	76,183.69	82,688,780.21	376,619,722.41	2,725,936.74	373,893,785.67

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
***** STATE TOTAL		3,129,191,265.80	168,410,121.06	2,960,781,144.74	17,744,641,252.53	1,133,384,703.36	16,611,256,549.17

END OF REPORT ACTR1671