SOURCE CODE	SOURCE TITLE	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	16,138.00	.00	16,138.00	16,875.80	.00	16,875.80
** FUND/DETAIL 0200		16,138.00	.00	16,138.00	16,875.80	.00	16,875.80
*** FUND 02		16,138.00	.00	16,138.00	16,875.80	.00	16,875.80
**** AGENCY 107		16,138.00	.00	16,138.00	16,875.80	.00	16,875.80

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	10,793.60	.00	10,793.60	29,506.12	.00	29,506.12
** FUND/DETAIL 0200		10,793.60	.00	10,793.60	29,506.12	.00	29,506.12
*** FUND 02		10,793.60	.00	10,793.60	29,506.12	.00	29,506.12
**** AGENCY 109		10,793.60	.00	10,793.60	29,506.12	.00	29,506.12

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: 07	TRUST AND AGENCY						
FUND/DETAIL: 0700	TRUST AND AGENCY						
02600	FEES FOR MISC SERVICES	.00	.00	.00	57,458.00	.00	57,458.00
** FUND/DETAIL 0700		.00	.00	.00	57,458.00	.00	57,458.00
*** FUND 07		.00	.00	.00	57,458.00	.00	57,458.00
**** AGENCY 110		.00	.00	.00	57,458.00	.00	57,458.00

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						
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	6,149.00	.00	6,149.00	38,242.00	.00	38,242.00
04010	DONATIONS - SALARY INCREASE	35,757.20	.00	35,757.20	35,757.20	.00	35,757.20
09060	MISCELLANEOUS REVENUES	.00	.00	.00	20.69	.00	20.69
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	673.62	.00	673.62
** FUND/DETAIL 0100		41,906.20	.00	41,906.20	74,693.51	.00	74,693.51
*** FUND 01		41,906.20	.00	41,906.20	74,693.51	.00	74,693.51
FUND: 02	SPECIAL						
FUND/DETAIL: 0254	PRO HAC VICE FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1,722.18	.00	1,722.18
08127	PRO HAC VICE FEE	13,000.00	.00	13,000.00	82,250.00	.00	82,250.00
** FUND/DETAIL 0254		13,000.00	.00	13,000.00	83,972.18	.00	83,972.18
FUND/DETAIL: 0280	APPROPRIATED INDIRECT COST RECOVERIES						
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	5,860.54	.00	5,860.54
** FUND/DETAIL 0280		.00	.00	.00	5,860.54	.00	5,860.54
*** FUND 02		13,000.00	.00	13,000.00	89,832.72	.00	89,832.72
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0905	COURT TECHNOLOGY FUND						
08170	COURT TECHNOLOGY FEE	653,821.20	.00	653,821.20	4,216,297.63	.00	4,216,297.63
** FUND/DETAIL 0905		653,821.20	.00	653,821.20	4,216,297.63	.00	4,216,297.63
*** FUND 09		653,821.20	.00	653,821.20	4,216,297.63	.00	4,216,297.63

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: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	6,534.16-	.00	6,534.16-
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	5,860.54	.00	5,860.54
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	673.62	.00	673.62
93586	STATE COURT IMPROVEMENT PROGRAM	.00	.00	.00	285,924.20	.00	285,924.20
** FUND/DETAIL 1000		.00	.00	.00	285,924.20	.00	285,924.20
*** FUND 10		.00	.00	.00	285,924.20	.00	285,924.20
**** AGENCY 111		708,727.40	.00	708,727.40	4,666,748.06	.00	4,666,748.06

SOURCE CODE	SOURCE TITLE	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						
08113	COSTS COLLECTED IN COMMONWEALTH CASES	.00	.00	.00	339.92	.00	339.92
** FUND/DETAIL 0100		.00	.00	.00	339.92	.00	339.92
*** FUND 01		.00	.00	.00	339.92	.00	339.92
**** AGENCY 112		.00	.00	.00	339.92	.00	339.92

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	631,146.59	.00	631,146.59	4,622,222.92	.00	4,622,222.92
01037	WILLS & ADMINISTRATIONS	382,208.27	.00	382,208.27	2,533,408.30	.00	2,533,408.30
01038	DEEDS OF CONVEYANCE	2,057,657.87	.00	2,057,657.87	14,576,790.04	.00	14,576,790.04
01039	RECORDING DEEDS & CONTRACTS	21,427,032.40	2,346,440.10	19,080,592.30	151,728,694.01	17,170,341.71	134,558,352.30
01048	COURT SUITS CHANCERY CAUSES	5.00	.00	5.00	109.60	.00	109.60
01049	COURT SUITS ACTIONS AT LAW	49,166.86	.00	49,166.86	314,674.87	.00	314,674.87
02103	MARRIAGE LICENSES	76,629.20	.00	76,629.20	590,499.20	.00	590,499.20
07101	INTEREST ON STATE MONEY	20.24	.00	20.24	2,199.97	.00	2,199.97
08112	PROCESSING FEES	44,485.44	.00	44,485.44	270,745.22	.00	270,745.22
08113	COSTS COLLECTED IN COMMONWEALTH CASES	507,201.32	.00	507,201.32	3,398,496.30	6,177.45	3,392,318.85
08118	PROCESSING FEES (CIVIL)	.00	.00	.00	27.01	.00	27.01
08119	COMMONWEALTH ATTORNEY FEES	24,965.89	.00	24,965.89	169,276.26	7,794.68	161,481.58
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES	506,104.66	.00	506,104.66	3,285,161.94	.00	3,285,161.94
08121	FEES COLLECTED - FAILURE TO APPEAR	3,148.27	.00	3,148.27	19,591.98	.00	19,591.98
08122	GUARDIAN AD LITEM FEES	78,198.04	.00	78,198.04	490,004.62	.00	490,004.62
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	7.32	.00	7.32	451.64	211.31	240.33
08133	BLOOD TEST FEE	1,232.05	.00	1,232.05	7,190.10	.00	7,190.10
08135	BAD CHECK FEE	922.41	.00	922.41	6,385.89	.00	6,385.89
08137	PARTIAL PAYMENT MANAGEMENT FEE	618.68	.00	618.68	4,024.19	.00	4,024.19
08138	CUSTODY/VISITATION FILING FEE	.00	.00	.00	.00	.00	.00
08147	INDIGENT ASSISTANCE	67,200.48	.00	67,200.48	433,627.59	.00	433,627.59
08181	JURY COSTS	12,622.83	.00	12,622.83	74,832.03	.00	74,832.03
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	.00	811,398.43	811,398.43-	.00	7,198,758.23	7,198,758.23-
09060	MISCELLANEOUS REVENUES	2,067.36	.00	2,067.36	2,067.36	.00	2,067.36

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/DETAIL 0100		25,872,641.18	3,157,838.53	22,714,802.65	182,530,481.04	24,383,283.38	158,147,197.66
*** FUND 01		25,872,641.18	3,157,838.53	22,714,802.65	182,530,481.04	24,383,283.38	158,147,197.66
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0300		.00	.00	.00	.00	.00	.00
*** FUND 03		.00	.00	.00	.00	.00	.00
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0410 HIGHWAY MAINTENANCE AND OPERATING FUND							
08125	WEIGHING FEES	.00	.00	.00	1.50	.00	1.50
** FUND/DETAIL 0410		.00	.00	.00	1.50	.00	1.50
*** FUND 04		.00	.00	.00	1.50	.00	1.50
**** AGENCY 113		25,872,641.18	3,157,838.53	22,714,802.65	182,530,482.54	24,383,283.38	158,147,199.16

SOURCE CODE	SOURCE TITLE	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							
08112	PROCESSING FEES	3,377,305.60	3,000.00	3,374,305.60	21,761,164.20	8,000.00	21,753,164.20
08113	COSTS COLLECTED IN COMMONWEALTH CASES	289,046.70	.00	289,046.70	1,900,688.74	.00	1,900,688.74
08118	PROCESSING FEES (CIVIL)	933,742.83	.00	933,742.83	6,005,240.47	.00	6,005,240.47
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES	364,389.19	.00	364,389.19	2,157,165.15	.00	2,157,165.15
08121	FEES COLLECTED - FAILURE TO APPEAR	357,585.75	.00	357,585.75	2,128,335.45	.00	2,128,335.45
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	1,630.49	.00	1,630.49	8,952.76	.00	8,952.76
08133	BLOOD TEST FEE	2,756.81	.00	2,756.81	14,850.58	.00	14,850.58
08135	BAD CHECK FEE	6,602.17	.00	6,602.17	43,384.23	.00	43,384.23
08137	PARTIAL PAYMENT MANAGEMENT FEE	73,544.56	.00	73,544.56	444,416.03	.00	444,416.03
09060	MISCELLANEOUS REVENUES	2,325.80	.00	2,325.80	2,325.80	.00	2,325.80
** FUND/DETAIL 0100		5,408,929.90	3,000.00	5,405,929.90	34,466,523.41	8,000.00	34,458,523.41
*** FUND 01		5,408,929.90	3,000.00	5,405,929.90	34,466,523.41	8,000.00	34,458,523.41
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0410 HIGHWAY MAINTENANCE AND OPERATING FUND							
08125	WEIGHING FEES	5.62	.00	5.62	164.30	.00	164.30
08128	FINES IMPOSED FOR LITTERING HIGHWAYS	.00	.00	.00	416.60	.00	416.60
** FUND/DETAIL 0410		5.62	.00	5.62	580.90	.00	580.90
*** FUND 04		5.62	.00	5.62	580.90	.00	580.90
**** AGENCY 114		5,408,935.52	3,000.00	5,405,935.52	34,467,104.31	8,000.00	34,459,104.31

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							
08112	PROCESSING FEES	106,968.50	.00	106,968.50	673,693.91	.00	673,693.91
08113	COSTS COLLECTED IN COMMONWEALTH CASES	16,995.28	.00	16,995.28	115,492.23	.00	115,492.23
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES	72,120.46	.00	72,120.46	476,851.51	.00	476,851.51
08121	FEES COLLECTED - FAILURE TO APPEAR	2,550.31	.00	2,550.31	15,274.68	.00	15,274.68
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	2,076.33	.00	2,076.33	15,256.51	.00	15,256.51
08133	BLOOD TEST FEE	5,865.35	.00	5,865.35	37,610.16	210.00	37,400.16
08135	BAD CHECK FEE	322.40	.00	322.40	2,011.95	.00	2,011.95
08137	PARTIAL PAYMENT MANAGEMENT FEE	5,703.91	.00	5,703.91	34,362.25	.00	34,362.25
08138	CUSTODY/VISITATION FILING FEE	41,880.76	.00	41,880.76	342,120.21	.00	342,120.21
09060	MISCELLANEOUS REVENUES	465.16	.00	465.16	465.16	.00	465.16
** FUND/DETAIL 0100		254,948.46	.00	254,948.46	1,713,138.57	210.00	1,712,928.57
*** FUND 01		254,948.46	.00	254,948.46	1,713,138.57	210.00	1,712,928.57
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0410 HIGHWAY MAINTENANCE AND OPERATING FUND							
08125	WEIGHING FEES	.00	.00	.00	25.00	.00	25.00
08128	FINES IMPOSED FOR LITTERING HIGHWAYS	.00	.00	.00	110.00	.00	110.00
08183	CIVIL PENALTY/CHARGES-HIGHWAY ADVERTISING	25.00	.00	25.00	25.00	.00	25.00
** FUND/DETAIL 0410		25.00	.00	25.00	160.00	.00	160.00
*** FUND 04		25.00	.00	25.00	160.00	.00	160.00
**** AGENCY 115		254,973.46	.00	254,973.46	1,713,298.57	210.00	1,713,088.57

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						
08112	PROCESSING FEES	761,297.51	.00	761,297.51	4,931,093.30	.00	4,931,093.30
08113	COSTS COLLECTED IN COMMONWEALTH CASES	52,551.73	.00	52,551.73	356,914.95	.00	356,914.95
08118	PROCESSING FEES (CIVIL)	69,479.10	.00	69,479.10	451,988.94	.00	451,988.94
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES	85,939.56	.00	85,939.56	502,763.06	.00	502,763.06
08121	FEES COLLECTED - FAILURE TO APPEAR	77,630.16	.00	77,630.16	472,267.34	.00	472,267.34
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	481.65	.00	481.65	3,614.13	.00	3,614.13
08133	BLOOD TEST FEE	608.74	.00	608.74	6,523.54	.00	6,523.54
08135	BAD CHECK FEE	1,424.55	.00	1,424.55	10,394.77	.00	10,394.77
08137	PARTIAL PAYMENT MANAGEMENT FEE	14,570.00	.00	14,570.00	87,302.45	.00	87,302.45
08138	CUSTODY/VISITATION FILING FEE	6,086.78	.00	6,086.78	45,432.15	.00	45,432.15
09060	MISCELLANEOUS REVENUES	465.16	.00	465.16	465.16	.00	465.16
** FUND/DETAIL 0100		1,070,534.94	.00	1,070,534.94	6,868,759.79	.00	6,868,759.79
*** FUND 01		1,070,534.94	.00	1,070,534.94	6,868,759.79	.00	6,868,759.79
FUND: 04	COMMONWEALTH TRANSPORTATION						
FUND/DETAIL: 0410	HIGHWAY MAINTENANCE AND OPERATING FUND						
08125	WEIGHING FEES	4.00	.00	4.00	90.68	.00	90.68
** FUND/DETAIL 0410		4.00	.00	4.00	90.68	.00	90.68
*** FUND 04		4.00	.00	4.00	90.68	.00	90.68
**** AGENCY 116		1,070,538.94	.00	1,070,538.94	6,868,850.47	.00	6,868,850.47

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: 02	SPECIAL						
FUND/DETAIL: 0235	LEGAL AID SERVICES FUND						
08123	LEGAL AID FILING FEES	604,544.50	.00	604,544.50	3,879,834.16	.00	3,879,834.16
** FUND/DETAIL 0235		604,544.50	.00	604,544.50	3,879,834.16	.00	3,879,834.16
*** FUND 02		604,544.50	.00	604,544.50	3,879,834.16	.00	3,879,834.16
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0900	DEDICATED SPECIAL REVENUE						
02100	LICENSES & PERMITS	4,050.00	.00	4,050.00	15,900.00	.00	15,900.00
02101	BUSINESS & PROFESSIONAL LICENSES	540.00	20.00	520.00	370,934.00	765.00	370,169.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	572.25	.00	572.25	15,747.85	.00	15,747.85
02306	CORP REGISTERED NAME FEES	9,500.00	50.00	9,450.00	42,250.00	50.00	42,200.00
02404	REAL ESTATE SETTLEMENT AGENT REGISTRATION FEE	7,890.00	100.00	7,790.00	79,105.00	235.00	78,870.00
02433	CLIENTS PROTECTION FUND FEE	1,325.00	75.00	1,250.00	683,675.00	1,400.00	682,275.00
02452	MISCELLANEOUS REGULATORY FEES	845.72	1,255.00	409.28-	12,652.72	6,657.00	5,995.72
02501	ADMISSION RECEIPTS	19,135.00	1,000.00	18,135.00	127,425.00	2,235.00	125,190.00
02618	ATTORNEYS REGISTRATION FEES	14,825.00	1,625.00	13,200.00	8,469,100.00	16,825.00	8,452,275.00
03002	STATE PUBLICATIONS SALES	.00	.00	.00	956.00	.00	956.00
05046	OTHER BUSINESS FEES	14,745.00	70.00	14,675.00	120,530.00	175.00	120,355.00
06103	OTHER EDU, GIFTS & GRANTS-PRIVATE	.00	.00	.00	10,525.00	.00	10,525.00
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT	5,411.02	.00	5,411.02	45,695.59	323.44	45,372.15
08316	PENALTIES & PAST DUES FOR ATTORNEYS REGISTRATION	12,098.00	400.00	11,698.00	490,610.00	2,995.00	487,615.00
09000	OTHER REVENUE	119,820.00	100.00	119,720.00	279,395.00	220.00	279,175.00
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	.00	.00	.00	3,110.00	.00	3,110.00
09060	MISCELLANEOUS REVENUES	30,713.95	.00	30,713.95	223,113.85	715.38	222,398.47
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	432.16	.00	432.16

SOURCE CODE	SOURCE TITLE	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	241,470.94	4,695.00	236,775.94	10,991,157.17	32,595.82	10,958,561.35
*** FUND	09	241,470.94	4,695.00	236,775.94	10,991,157.17	32,595.82	10,958,561.35
**** AGENCY	117	846,015.44	4,695.00	841,320.44	14,870,991.33	32,595.82	14,838,395.51

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						
09060	MISCELLANEOUS REVENUES	729.16	.00	729.16	4,739.54	.00	4,739.54
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	861.25	.00	861.25
** FUND/DETAIL 0100		729.16	.00	729.16	5,600.79	.00	5,600.79
*** FUND 01		729.16	.00	729.16	5,600.79	.00	5,600.79
**** AGENCY 121		729.16	.00	729.16	5,600.79	.00	5,600.79

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						
09013	SCHOOL EFFICIENCY REVIEW FEES	.00	.00	.00	28,562.26	.00	28,562.26
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	9,451.61	.00	9,451.61
** FUND/DETAIL 0100		.00	.00	.00	38,013.87	.00	38,013.87
*** FUND 01		.00	.00	.00	38,013.87	.00	38,013.87
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0900	DEDICATED SPECIAL REVENUE						
02449	WASTE MGMT FACILITY OPERATORS REGULATORY FEES	150.00-	.00	150.00-	.00	.00	.00
** FUND/DETAIL 0900		150.00-	.00	150.00-	.00	.00	.00
*** FUND 09		150.00-	.00	150.00-	.00	.00	.00
**** AGENCY 122		150.00-	.00	150.00-	38,013.87	.00	38,013.87

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						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	4,961.10	.00	4,961.10	62,955.08	100.00	62,855.08
10177	CHALLENGE PROJECT	.00	.00	.00	17.82	.00	17.82
** FUND/DETAIL 0100		4,961.10	.00	4,961.10	62,972.90	100.00	62,872.90
*** FUND 01		4,961.10	.00	4,961.10	62,972.90	100.00	62,872.90
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	591.30	.00	591.30	7,365.85	.00	7,365.85
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE	57,362.90	.00	57,362.90	297,146.04	.00	297,146.04
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	2,130.00	.00	2,130.00	103,372.22	.00	103,372.22
10174	MISCELLANEOUS/NON-RECURRING REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		60,084.20	.00	60,084.20	407,884.11	.00	407,884.11
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	4,416.85-	.00	4,416.85-
** FUND/DETAIL 0287		.00	.00	.00	4,416.85-	.00	4,416.85-
*** FUND 02		60,084.20	.00	60,084.20	403,467.26	.00	403,467.26
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0901	ARMORY CONTROL BOARD FUND						
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES	.00	.00	.00	3,800.00	.00	3,800.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	99,000.00	.00	99,000.00
09000	OTHER REVENUE	116,535.40	.00	116,535.40	116,774.47	.00	116,774.47

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
09060	MISCELLANEOUS REVENUES	8,221.76	.00	8,221.76	143,298.03	.00	143,298.03
** FUND/DETAIL 0901		124,757.16	.00	124,757.16	362,872.50	.00	362,872.50
FUND/DETAIL: 0916 VIRGINIA MILITARY FAMILY RELIEF FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	4,038.60	.00	4,038.60
** FUND/DETAIL 0916		.00	.00	.00	4,038.60	.00	4,038.60
*** FUND 09		124,757.16	.00	124,757.16	366,911.10	.00	366,911.10
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	9,656.35	.00	9,656.35	49,599.60	.00	49,599.60
10166	ADVANCES AIR GUARD CONTRACT	.00	.00	.00	272,721.08	.00	272,721.08
10167	ADVANCES ARMY SERVICE CONTRACT	351,981.13-	.00	351,981.13-	398,649.80	.00	398,649.80
10168	ADVANCES TRAINING SITES CONTRACT	1,194,685.92	.00	1,194,685.92	4,958,899.09	.00	4,958,899.09
10169	ADVANCES AIR SECURITY CONTRACT	7,615.39	.00	7,615.39	105,062.68	.00	105,062.68
10170	ADVANCES TELEPHONE SERVICE CONTRACT	235,741.18	.00	235,741.18	917,014.38	.00	917,014.38
10171	ADVANCES J-SIIDS MAINTENANCE CONTRACT	3,111.45	.00	3,111.45	121,949.72	.00	121,949.72
10172	ADVANCES FIRE FIGHTERS CONTRACT	.00	.00	.00	26,000.00	.00	26,000.00
10175	ENVIRONMENTAL RESOURCE MANAGEMENT	211,000.01	.00	211,000.01	1,964,958.36	.00	1,964,958.36
10176	ARMY SECURITY CONTRACT	.00	.00	.00	283,505.00	.00	283,505.00
10177	CHALLENGE PROJECT	57,793.81	.00	57,793.81	1,256,352.35	.00	1,256,352.35
10178	FORT PICKETT SECURITY	5,206.41	.00	5,206.41	630,854.26	.00	630,854.26
10179	FORT PICKETT TRAINING SITE	1,881,620.02	.00	1,881,620.02	4,323,990.99	.00	4,323,990.99
10181	RANGES AND TRAINING LAND PROGRAMS	77,507.04	.00	77,507.04	623,412.78	.00	623,412.78
10182	INTEGRATED TRAINING AREA MANAGEMENT	36,163.00	.00	36,163.00	543,732.63	.00	543,732.63
10183	DISTANCE LEARNING						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		8,026.99	.00	8,026.99	64,625.43	.00	64,625.43
10185	CAPITAL PROJECT OUTLAY - DMA	1,257,703.76	.00	1,257,703.76	7,141,788.76	.00	7,141,788.76
** FUND/DETAIL	1000	4,633,850.20	.00	4,633,850.20	23,683,116.91	.00	23,683,116.91
*** FUND	10	4,633,850.20	.00	4,633,850.20	23,683,116.91	.00	23,683,116.91
**** AGENCY	123	4,823,652.66	.00	4,823,652.66	24,516,468.17	100.00	24,516,368.17

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						
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	4,000.00	.00	4,000.00	18,110.00	.00	18,110.00
09060	MISCELLANEOUS REVENUES	132.17	.00	132.17	132.17	.00	132.17
** FUND/DETAIL 0100		4,132.17		4,132.17		.00	
*** FUND 01		4,132.17	.00	4,132.17	18,242.17	.00	18,242.17
**** AGENCY 125		4,132.17	.00	4,132.17	18,242.17	.00	18,242.17

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							
07101	INTEREST ON STATE MONEY	.00	.00	.00	2.48	.00	2.48
** FUND/DETAIL 0100		.00	.00	.00	2.48	.00	2.48
*** FUND 01		.00	.00	.00	2.48	.00	2.48
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	28.50	.00	28.50	839.80	.00	839.80
09000	OTHER REVENUE	.00	.00	.00	219.00	.00	219.00
09060	MISCELLANEOUS REVENUES	1,500.00	.00	1,500.00	4,338.00	.00	4,338.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	28,028.47	.00	28,028.47
** FUND/DETAIL 0200		1,528.50	.00	1,528.50	33,425.27	.00	33,425.27
FUND/DETAIL: 0224 VIRGINIA DISASTER RESPONSE FUND							
08149	VA DISASTER RESPONSE FUND RECEIPTS	13,716.20	.00	13,716.20	60,523.35	.00	60,523.35
** FUND/DETAIL 0224		13,716.20	.00	13,716.20	60,523.35	.00	60,523.35
FUND/DETAIL: 0246 DISASTER RECOVERY FUND							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	713,725.25	.00	713,725.25
** FUND/DETAIL 0246		.00	.00	.00	713,725.25	.00	713,725.25
FUND/DETAIL: 0247 EMERGENCY MANAGEMENT ASSISTANCE COMPACT FUND							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,314,691.21	.00	2,314,691.21
** FUND/DETAIL 0247		.00	.00	.00		.00	
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
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: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	11,306.41	.00	11,306.41
** FUND/DETAIL 0287		.00	.00	.00	11,306.41	.00	11,306.41
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		15,329.94	.00	15,329.94	3,139,665.55	.00	3,139,665.55
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0410 HIGHWAY MAINTENANCE AND OPERATING FUND							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	28,000.00-	.00	28,000.00-
** FUND/DETAIL 0410		.00	.00	.00	28,000.00-	.00	28,000.00-
*** FUND 04		.00	.00	.00	28,000.00-	.00	28,000.00-
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,443.00	.00	1,443.00
11555	PUBLIC SAFETY INTEROPERABLE COMMUNICATIONS	224,740.77	.00	224,740.77	1,254,697.89	.00	1,254,697.89
20703	INTERAGENCY HAZARDOUS MATERIALS TRAINING/PLANNING	.00	.00	.00	925,940.07	.00	925,940.07
97004	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM	.00	.00	.00	238,364.16	.00	238,364.16
97008	URBAN AREAS SECURITY INITIATIVE	1,220,679.64	.00	1,220,679.64	1,476,830.58	.00	1,476,830.58

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
97017	PRE-DISASTER MITIGATION COMPETITIVE GRANTS	625.00	.00	625.00	71,214.89	.00	71,214.89
97029	FLOOD MITAGATION ASSISTANCE	.00	.00	.00	999,499.00	.00	999,499.00
97036	PUBLIC ASSISTANCE GRANTS	16,078.76	.00	16,078.76	1,990,527.10	214,255.77	1,776,271.33
97039	HAZARD MITIGATION GRANT	584,780.07	.00	584,780.07	1,852,761.88	.00	1,852,761.88
97042	EMERGENCY MANAGEMENT PERFORMANCE GRANTS	283,239.85	.00	283,239.85	1,959,097.12	.00	1,959,097.12
97053	CITIZEN CORPS	20,724.06	.00	20,724.06	101,249.50	.00	101,249.50
97056	PORT SECURITY GRANT PROGRAM	17,644.69	.00	17,644.69	128,117.31	.00	128,117.31
97071	METROPOLITAN MEDICAL RESPONSE SYSTEM	30,295.00	.00	30,295.00	464,868.15	.00	464,868.15
97073	STATE HOMELAND SECURITY GRANTS	1,311,243.10	.00	1,311,243.10	3,488,966.06	.00	3,488,966.06
97074	LAW ENFORCEMENT TERRORISM PREVENTION PGM	81,731.30	.00	81,731.30	1,209,442.41	.00	1,209,442.41
97077	HOMELAND SEC TEST/EVAL/DEMO-TECH RE NUC DETECTION	1,399.99	.00	1,399.99	6,316.95	.00	6,316.95
97078	BUFFER ZONE PROTECTION PROGRAM	60,235.17	.00	60,235.17	120,359.54	.00	120,359.54
** FUND/DETAIL 1000		3,853,417.40		3,853,417.40		214,255.77	16,075,439.84
*** FUND 10		3,853,417.40	.00	3,853,417.40	16,289,695.61	214,255.77	16,075,439.84
**** AGENCY 127		3,868,747.34	.00	3,868,747.34	19,401,363.64	214,255.77	19,187,107.87

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	3,856.63	.00	3,856.63	15,536.63	.00	15,536.63
06440	MH & MR INPATIENT PHARMACY REVENUE	3,477.08	.00	3,477.08	53,163.23	.00	53,163.23
06441	MH & MR PATIENT/RESIDENT PAYMENTS	323,985.19	4,200.72	319,784.47	1,939,965.34	17,627.14	1,922,338.20
06443	MH & MR PRIVATE PAY ACCOUNTS	63,307.23	.00	63,307.23	450,359.23	.00	450,359.23
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	100,517.13	.00	100,517.13	591,927.13	.00	591,927.13
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	39,734.77	.00	39,734.77	300,355.44	.00	300,355.44
06451	MH & MR SKILLED NURSING (MEDICAID)	359,889.32	.00	359,889.32	2,172,500.59	.00	2,172,500.59
06453	MH & MR CHRONIC (MEDICAID)	17,562.93	.00	17,562.93	33,230.59	.00	33,230.59
06455	MH & MR COMMERCIAL INSURANCE	49,923.12	.00	49,923.12	228,002.99	.00	228,002.99
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	6,743.77	.00	6,743.77	40,678.70	35,356.00	5,322.70
09060	MISCELLANEOUS REVENUES	.00	.00	.00	1,050.00	.00	1,050.00
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,602.17	.00	1,602.17
** FUND/DETAIL 0200		968,997.17	4,200.72	964,796.45	5,828,372.04	52,983.14	5,775,388.90
*** FUND 02		968,997.17	4,200.72	964,796.45	5,828,372.04	52,983.14	5,775,388.90
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0941 VA VETERANS CARE CENTER FACILITY MAINTENANCE FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	31,602.50	.00	31,602.50	37,577.50	.00	37,577.50
** FUND/DETAIL 0941		31,602.50	.00	31,602.50	37,577.50	.00	37,577.50
*** FUND 09		31,602.50	.00	31,602.50	37,577.50	.00	37,577.50
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
64014	VETERANS STATE DOMICILIARY CARE	47,072.26	.00	47,072.26	288,045.26	.00	288,045.26

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
64015	VETERANS STATE NURSING HOME CARE	360,671.00	.00	360,671.00	2,122,173.88	.00	2,122,173.88
** FUND/DETAIL 1000		407,743.26	.00	407,743.26	2,410,219.14	.00	2,410,219.14
*** FUND 10		407,743.26	.00	407,743.26	2,410,219.14	.00	2,410,219.14
**** AGENCY 128		1,408,342.93	4,200.72	1,404,142.21	8,276,168.68	52,983.14	8,223,185.54

SOURCE CODE	SOURCE TITLE	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						
01016	INDIVIDUAL INCOME TAX WITHHELD-STATE EMPLOYEES	.00	.00	.00	.00	.00	.00
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						
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE	313,309.24	.00	313,309.24	1,732,158.86	.00	1,732,158.86
** FUND/DETAIL 0200		313,309.24	.00	313,309.24	1,732,158.86	.00	1,732,158.86
FUND/DETAIL: 0202	TRAINING AND FORMS RECOVERY FUND						
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	2,035.00	.00	2,035.00	25,668.81	.00	25,668.81
** FUND/DETAIL 0202		2,035.00	.00	2,035.00	25,668.81	.00	25,668.81
FUND/DETAIL: 0235	CVC PROGRAM FUND						
09000	OTHER REVENUE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0235		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0275	PUBLIC-PRIVATE EDUCATION ACT FUND						
09016	PPEA PROPOSAL REVIEW FEE	.00	.00	.00	180,000.00	45,000.00	135,000.00
** FUND/DETAIL 0275		.00	.00	.00	180,000.00	45,000.00	135,000.00
*** FUND 02		315,344.24	.00	315,344.24	1,937,827.67	45,000.00	1,892,827.67
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							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	8,593.76	.00	8,593.76
** FUND/DETAIL 0700		.00	.00	.00	8,593.76	.00	8,593.76
FUND/DETAIL: 0742 WORKER'S COMPENSATION TRUST FUND							
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	.00	.00	.00	58,969,137.51	.00	58,969,137.51
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	520,326.10	.00	520,326.10
** FUND/DETAIL 0742		.00	.00	.00	59,489,463.61	.00	59,489,463.61
*** FUND 07		.00	.00	.00	59,498,057.37	.00	59,498,057.37
**** AGENCY 129		315,344.24	315,344.24	.00	61,435,885.04	45,000.00	61,390,885.04

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						
08300	CIVIL PENALTIES/CHARGES	.00	.00	.00	4,100.00	.00	4,100.00
08314	VIOLATION OF FAIR ELECTIONS PRACTICES ACT	300.00	.00	300.00	10,138.82	.00	10,138.82
** FUND/DETAIL 0100		300.00	.00	300.00	14,238.82	.00	14,238.82
*** FUND 01		300.00	.00	300.00	14,238.82	.00	14,238.82
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0701	STATE ELECTION FUND - FEDERAL						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	322,495.99	.00	322,495.99
** FUND/DETAIL 0701		.00	.00	.00	322,495.99	.00	322,495.99
*** FUND 07		.00	.00	.00	322,495.99	.00	322,495.99
**** AGENCY 132		300.00	.00	300.00	336,734.81	.00	336,734.81

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: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
05004	ASSESSMENTS TO CITIES, COUNTIES TOWNS FOR AUDIT	.00	.00	.00	127,961.99	.00	127,961.99
** FUND/DETAIL 0100		.00	.00	.00	127,961.99	.00	127,961.99
*** FUND 01		.00	.00	.00	127,961.99	.00	127,961.99
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	8,615.89	.00	8,615.89	238,773.72	.00	238,773.72
** FUND/DETAIL 0200		8,615.89	.00	8,615.89	238,773.72	.00	238,773.72
*** FUND 02		8,615.89	.00	8,615.89	238,773.72	.00	238,773.72
**** AGENCY 133		8,615.89	.00	8,615.89	366,735.71	.00	366,735.71

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: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06524	CORRECTIONS, SALE OF MANUFACTURED PRODUCTS	418.00	.00	418.00	418.00	.00	418.00
** FUND/DETAIL 0200		418.00	.00	418.00	418.00	.00	418.00
FUND/DETAIL: 0210 ACQUISITION SERVICES SPECIAL FUND							
09060	MISCELLANEOUS REVENUES	122,137.55	.00	122,137.55	2,733,601.89	.00	2,733,601.89
** FUND/DETAIL 0210		122,137.55	.00	122,137.55	2,733,601.89	.00	2,733,601.89
*** FUND 02		122,555.55	.00	122,555.55	2,734,019.89	.00	2,734,019.89
FUND: 06 INTERNAL SERVICE							
FUND/DETAIL: 0600 INTERNAL SERVICE							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	2,599,308.75	.00	2,599,308.75	15,659,960.60	.00	15,659,960.60
03023	RECOVERY OF SERVICE CHARGES CENTRAL TELEPHONE SYS	573,742.07	.00	573,742.07	3,023,795.20	11,990.09	3,011,805.11
03024	RECOVERY OF SERVICE CHARGES - ELECTRONIC DATA PROC	8,796.73	163.41	8,633.32	55,531.30	163.41	55,367.89
09060	MISCELLANEOUS REVENUES	.00	.00	.00	433.18	.00	433.18
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	13,207.61-	.00	13,207.61-	54,984.56	.00	54,984.56
** FUND/DETAIL 0600		3,168,639.94	163.41	3,168,476.53	18,794,704.84	12,153.50	18,782,551.34
*** FUND 06		3,168,639.94	163.41	3,168,476.53	18,794,704.84	12,153.50	18,782,551.34
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0905 GIS FUND							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	11,975.00	.00	11,975.00	75,661.00-	.00	75,661.00-
09060	MISCELLANEOUS REVENUES	66,631.00	.00	66,631.00	112,505.00	.00	112,505.00
** FUND/DETAIL 0905		78,606.00		78,606.00		.00	

FUND/DETAIL: 0928 WIRELESS E-911 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
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES					.00	400,847.98
05048	WIRELESS E-911 SURCHARGE	4,773,619.55	.00	4,773,619.55	28,481,233.22	.00	28,481,233.22
09060	MISCELLANEOUS REVENUES	38,205.53	.00	38,205.53	235,729.66	.00	235,729.66
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	41,700.06	.00	41,700.06
** FUND/DETAIL 0928		4,819,001.97	.00	4,819,001.97	29,159,510.92	.00	29,159,510.92
*** FUND 09		4,897,607.97	.00	4,897,607.97	29,196,354.92	.00	29,196,354.92
**** AGENCY 136		8,188,803.46	163.41	8,188,640.05	50,725,079.65	12,153.50	50,712,926.15

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						
02700	FEES FOR ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	3,606.21	.00	3,606.21	9,590.51	.00	9,590.51
09075	RECOVERY OF STATEWIDE GF INDIRECT COST MATCH	10,752.12	.00	10,752.12	29,833.99	.00	29,833.99
** FUND/DETAIL 0100		14,358.33	.00	14,358.33	39,424.50	.00	39,424.50
*** FUND 01		14,358.33	.00	14,358.33	39,424.50	.00	39,424.50
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
02415	PRIVATE SECURITY INVESTIGATOR/GUARD REGULATORY FEE	173,801.50	4,120.00	169,681.50	1,445,934.34	11,395.00	1,434,539.34
02700	FEES FOR ADMINISTRATIVE SERVICES	130.00	.00	130.00	510.00	.00	510.00
07112	INTEREST ON INVESTMENTS	.00	.00	.00	2,137.75	.00	2,137.75
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	.00	.00	.00	145,898.00	2,075.00	143,823.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	16,256.86	.00	16,256.86
** FUND/DETAIL 0200		173,931.50	4,120.00	169,811.50	1,610,736.95	13,470.00	1,597,266.95
FUND/DETAIL: 0221	ASSET FORFEITURE AND SEIZURE						
07112	INTEREST ON INVESTMENTS	.00	.00	.00	2,137.75	.00	2,137.75
08101	STATE ASSET FORFEITURES	.00	.00	.00	.00	2,401.60	2,401.60-
08139	ASSET FORFEITURE AND SEIZURE FUNDS	350,999.13	.00	350,999.13	2,272,563.52	7,527.60	2,265,035.92
** FUND/DETAIL 0221		350,999.13		350,999.13		9,929.20	2,264,772.07
FUND/DETAIL: 0225	COMMUNITY POLICING FUND						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	128.50	.00	128.50	3,934.20	.00	3,934.20
** FUND/DETAIL 0225		128.50		128.50		.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		3,934.20		3,934.20
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	31,644.13	.00	31,644.13	83,982.78	.00	83,982.78
** FUND/DETAIL 0280		31,644.13		31,644.13		.00	
			.00		83,982.78		83,982.78
*** FUND 02		556,703.26		552,583.26		23,399.20	
			4,120.00		3,973,355.20		3,949,956.00
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0701 JAIBG TRUST FUND - FEDERAL							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	28,825.16	.00	28,825.16
16523	JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	.00	.00	.00	961,090.00	1,569.74	959,520.26
** FUND/DETAIL 0701		.00		.00		1,569.74	
			.00		989,915.16		988,345.42
FUND/DETAIL: 0702 LITERARY FUND							
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT	422.59	.00	422.59	34,440.21	.00	34,440.21
** FUND/DETAIL 0702		422.59		422.59		.00	
			.00		34,440.21		34,440.21
FUND/DETAIL: 0704 EDWARD BYRNE MEMORIAL JAG PROGRAM - FEDERAL							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	86,409.08	.00	86,409.08
16738	EDWARD BYRNE MEMORIAL JUSTICE ASSIST GRANT PGM	.00	.00	.00	2,098,770.00	.00	2,098,770.00
** FUND/DETAIL 0704		.00		.00		.00	
			.00		2,185,179.08		2,185,179.08
*** FUND 07		422.59		422.59		1,569.74	
			.00		3,209,534.45		3,207,964.71
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0912 VIRGINIA DOMESTIC VIOLENCE VICTIM FUND							
08195	DOMESTIC VIOLENCE VICTIM FUND FEE	223,851.18	.00	223,851.18	1,440,197.08	.00	1,440,197.08
** FUND/DETAIL 0912		223,851.18		223,851.18		.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		1,440,197.08		1,440,197.08
FUND/DETAIL: 0930 VIRGINIA CRIME VICTIM - WITNESS FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1,234.05	.00	1,234.05
08146	CRIME VICTIM - WITNESS FEES	469,014.97	.00	469,014.97	2,219,294.32	.00	2,219,294.32
** FUND/DETAIL 0930		469,014.97		469,014.97		.00	
			.00		2,220,528.37		2,220,528.37
FUND/DETAIL: 0935 INTENSIFIED DRUG ENFORCEMENT JURISDICTIONS FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1,635.84	.00	1,635.84
08155	INTENSIFIED DRUG ENFORCEMENT JURISDICTION FEES	621,717.52	.00	621,717.52	2,941,855.27	.00	2,941,855.27
** FUND/DETAIL 0935		621,717.52		621,717.52		.00	
			.00		2,943,491.11		2,943,491.11
FUND/DETAIL: 0940 REGIONAL CRIMINAL JUSTICE ACADEMY TRAINING FUND							
08143	CRIMINAL JUSTICE ACADEMY FEE	116,562.61	.00	116,562.61	752,537.77	1,732.15	750,805.62
** FUND/DETAIL 0940		116,562.61		116,562.61		1,732.15	
			.00		752,537.77		750,805.62
FUND/DETAIL: 0975 COURT FEES SUSPENSE FUND							
08140	COURT FEES SUSPENSE ACCOUNT	275,375.76-	.00	275,375.76-	99,753.29	12,125.07	87,628.22
** FUND/DETAIL 0975		275,375.76-		275,375.76-		12,125.07	
			.00		99,753.29		87,628.22
*** FUND 09		1,155,770.52		1,155,770.52		13,857.22	
			.00		7,456,507.62		7,442,650.40
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	31,644.13	.00	31,644.13	83,982.78	.00	83,982.78
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	3,606.21	.00	3,606.21	9,590.51	.00	9,590.51
16540	JUVENILE JUSTICE & DELINQ PREV-ALLOC TO STATES	205,231.34	53,127.53	152,103.81	7,782,707.19	92,681.56	7,690,025.63
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ 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
		45,400.00	.00	45,400.00	296,434.54	.00	296,434.54
16579	BYRNE FORMULA GRANT PROGRAM	.00	9,976.11	9,976.11-	123,827.00	9,976.11	113,850.89
** FUND/DETAIL 1000		285,881.68	63,103.64	222,778.04	8,296,542.02	102,657.67	8,193,884.35
*** FUND 10		285,881.68	63,103.64	222,778.04	8,296,542.02	102,657.67	8,193,884.35
**** AGENCY 140		2,013,136.38	67,223.64	1,945,912.74	22,975,363.79	141,483.83	22,833,879.96

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							
09000	OTHER REVENUE	649,994.00-	.00	649,994.00-	646,909.09-	.00	646,909.09-
09060	MISCELLANEOUS REVENUES	259.10	.00	259.10	647.75	.00	647.75
** FUND/DETAIL 0100		649,734.90-	.00	649,734.90-	646,261.34-	.00	646,261.34-
*** FUND 01		649,734.90-	.00	649,734.90-	646,261.34-	.00	646,261.34-
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	148,571.71	.00	148,571.71	599,321.18	.00	599,321.18
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	501,500.00	.00	501,500.00
09000	OTHER REVENUE	1,777,704.04-	.00	1,777,704.04-	2,501,841.71	.00	2,501,841.71
09060	MISCELLANEOUS REVENUES	.00	.00	.00	226,035.26-	.00	226,035.26-
** FUND/DETAIL 0200		1,629,132.33-	.00	1,629,132.33-	3,376,627.63	.00	3,376,627.63
FUND/DETAIL: 0203 MEDICAID FRAUD CONTROL UNIT PURDUE SETTLEMENT FD							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	391,707.96	.00	391,707.96
** FUND/DETAIL 0203		.00	.00	.00	391,707.96	.00	391,707.96
FUND/DETAIL: 0229 FEDERAL ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	3,992.06	.00	3,992.06
08101	STATE ASSET FORFEITURES	.00	.00	.00	5,400.00	.00	5,400.00
08102	FEDERAL ASSET FORFEITURES	.00	.00	.00	1,307.20	.00	1,307.20
** FUND/DETAIL 0229		.00		.00		.00	
FUND/DETAIL: 0237 YOUTH INTERNET SAFETY 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	550.38	.00	550.38
** FUND/DETAIL 0237		.00	.00	.00	550.38	.00	550.38
FUND/DETAIL: 0239 REGULATORY AND CONSUMER ADVOCACY REVOLVING TRUST							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	9,895.08	.00	9,895.08
08162	OFFICE OF ATTORNEY GENERAL APPEAL FEE	.00	.00	.00	476.60	.00	476.60
09000	OTHER REVENUE	65.00	.00	65.00	654,069.85	.00	654,069.85
** FUND/DETAIL 0239		65.00	.00	65.00	664,441.53	.00	664,441.53
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	154,025.14	.00	154,025.14
** FUND/DETAIL 0280		.00	.00	.00	154,025.14	.00	154,025.14
*** FUND 02		1,629,067.33-	.00	1,629,067.33-	4,598,051.90	.00	4,598,051.90
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	154,025.14	.00	154,025.14
16540	JUVENILE JUSTICE & DELINQ PREV-ALLOC TO STATES	26,688.53	.00	26,688.53	283,410.79	.00	283,410.79
16541	JUVENILE JUSTICE & DELINQUENCY PREVENTION SPECIAL	33,249.93	.00	33,249.93	41,541.86	.00	41,541.86
16589	RURAL DOMESTIC VIOLENCE/CHILD VICTIM ENFORCEMENT	.00	.00	.00	4,626.67	.00	4,626.67
16710	PUBLIC SAFETY PARTNERSHIP&COMMUNITY POLICING GRANT	.00	.00	.00	50,511.56	.00	50,511.56
16751	EDWARD BYRNE MEMORIAL COMPETITIVE GRANT PGM	10,847.42	.00	10,847.42	44,368.25	.00	44,368.25
93775	STATE MEDICAID FRAUD CONTROL UNITS	320,000.00	.00	320,000.00	1,510,328.00	.00	1,510,328.00
** FUND/DETAIL 1000		390,785.88		390,785.88		.00	2,088,812.27
*** FUND 10		390,785.88	.00	390,785.88	2,088,812.27	.00	2,088,812.27

SOURCE CODE	SOURCE 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	141	1,888,016.35-	.00	1,888,016.35-	6,040,602.83	.00	6,040,602.83

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							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	29,669.51	.00	29,669.51
09002	COLLECTION FEE ATTORNEY GENERAL'S OFF	255,369.07	.00	255,369.07	950,186.74	.00	950,186.74
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		255,369.07	.00	255,369.07	979,856.25	.00	979,856.25
*** FUND 02		255,369.07	.00	255,369.07	979,856.25	.00	979,856.25
**** AGENCY 143		255,369.07	.00	255,369.07	979,856.25	.00	979,856.25

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						
01087	UNAPPLIED SALES TAX RECEIPTS	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	533.32	.00	533.32
** FUND/DETAIL 0100		.00	.00	.00	533.32	.00	533.32
*** FUND 01		.00	.00	.00	533.32	.00	533.32
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	70.00	.00	70.00	111.00	.00	111.00
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	3,132.90	.00	3,132.90	60,998.73	332.50	60,666.23
06126	OTHER EDU, SALES-MISCELLANEOUS	31,949.89	.00	31,949.89	132,470.55	.00	132,470.55
06160	OTHER EDU, MISCELLANEOUS REVENUE	85,823.16-	.00	85,823.16-	142,807.77	.00	142,807.77
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	340,840.04	.00	340,840.04	480,948.23	.00	480,948.23
06612	OTHER INSTITUTIONAL RENTAL OF QUARTERS	24,418.11	.00	24,418.11	135,321.06	5,550.00	129,771.06
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	28,350.87	.00	28,350.87	154,452.71	1,019.00	153,433.71
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	135,663.39	626.00	135,037.39	589,587.49	2,990.49	586,597.00
09060	MISCELLANEOUS REVENUES	867.99	.00	867.99	7,634.09	242.80	7,391.29
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	32,635.95	.00	32,635.95
09998	INSURANCE RECOVERIES	.00	.00	.00	25,891.02	.00	25,891.02
** FUND/DETAIL 0200		479,470.03	626.00	478,844.03	1,762,858.60	10,134.79	1,752,723.81
*** FUND 02		479,470.03	626.00	478,844.03	1,762,858.60	10,134.79	1,752,723.81
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0700	TRUST AND AGENCY						
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	.00	.00	.00	50,250.00	.00	50,250.00

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 0700		.00	.00	.00	50,250.00	.00	50,250.00
*** FUND 07		.00	.00	.00	50,250.00	.00	50,250.00
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0820 VPBA PROJECTS							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	533.32-	.00	533.32-
** FUND/DETAIL 0820		.00	.00	.00	533.32-	.00	533.32-
*** FUND 08		.00	.00	.00	533.32-	.00	533.32-
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	32,635.95-	.00	32,635.95-
84366	MATH AND SCIENCE PARTNERSHIPS	.00	.00	.00	30,211.00	.00	30,211.00
** FUND/DETAIL 1000		.00	.00	.00		.00	2,424.95-
*** FUND 10		.00	.00	.00	2,424.95-	.00	2,424.95-
**** AGENCY 146		479,470.03	626.00	478,844.03	1,810,683.65	10,134.79	1,800,548.86

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: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	190.00	.00	190.00	576.65	.00	576.65
** FUND/DETAIL 0200		190.00	.00	190.00	576.65	.00	576.65
*** FUND 02		190.00	.00	190.00	576.65	.00	576.65
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0910	VIRGINIA ARTS FOUNDATION FUND						
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	.00	.00	.00	29,025.00	.00	29,025.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	5,644.04	.00	5,644.04
09060	MISCELLANEOUS REVENUES	449.35	.00	449.35	6,715.20	.00	6,715.20
** FUND/DETAIL 0910		449.35	.00	449.35	41,384.24	.00	41,384.24
*** FUND 09		449.35	.00	449.35	41,384.24	.00	41,384.24
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
45025	PROMOTION OF THE ARTS-PARTNERSHIP AGREEMENTS	.00	.00	.00	150,000.00	.00	150,000.00
** FUND/DETAIL 1000		.00	.00	.00	150,000.00	.00	150,000.00
*** FUND 10		.00	.00	.00	150,000.00	.00	150,000.00
**** AGENCY 148		639.35	.00	639.35	191,960.89	.00	191,960.89

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: 05	ENTERPRISE						
FUND/DETAIL: 0520	HEALTH INSURANCE FUND - LOCAL						
05100	HEALTH CARE PREMIUMS	18,012,046.89	.00	18,012,046.89	107,674,765.12	.00	107,674,765.12
05105	HIF - AGE/SEX ADJUSTMENT RECEIPTS	.00	.00	.00	91,735.95	.00	91,735.95
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	880,612.01	.00	880,612.01
** FUND/DETAIL 0520		18,012,046.89	.00	18,012,046.89	108,647,113.08	.00	108,647,113.08
*** FUND 05		18,012,046.89	.00	18,012,046.89	108,647,113.08	.00	108,647,113.08
FUND: 06	INTERNAL SERVICE						
FUND/DETAIL: 0600	INTERNAL SERVICE						
05100	HEALTH CARE PREMIUMS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0600		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0620	HEALTH INSURANCE FUND - STATE						
05100	HEALTH CARE PREMIUMS	75,843,376.03	.00	75,843,376.03	490,332,746.85	.00	490,332,746.85
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	2,834,266.84	.00	2,834,266.84
** FUND/DETAIL 0620		75,843,376.03	.00	75,843,376.03	493,167,013.69	.00	493,167,013.69
*** FUND 06		75,843,376.03	.00	75,843,376.03	493,167,013.69	.00	493,167,013.69
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0700	TRUST AND AGENCY						
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT	.00	.00	.00	2,590.00	.00	2,590.00
09060	MISCELLANEOUS REVENUES	100,000.00	.00	100,000.00	400,000.00	.00	400,000.00
** FUND/DETAIL 0700		100,000.00	.00	100,000.00	402,590.00	.00	402,590.00
*** FUND 07		100,000.00	.00	100,000.00	402,590.00	.00	402,590.00

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
**** AGENCY	149	93,955,422.92	.00	93,955,422.92	602,216,716.77	.00	602,216,716.77

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
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	58,665.00	.00	58,665.00
** FUND/DETAIL 0200		.00	.00	.00	58,665.00	.00	58,665.00
FUND/DETAIL: 0205	COST RECOVERY AUDIT FUND						
09012	COST RECOVERY COLLECTIONS	6,737.06	.00	6,737.06	159,297.09	2,196.09	157,101.00
** FUND/DETAIL 0205		6,737.06	.00	6,737.06	159,297.09	2,196.09	157,101.00
FUND/DETAIL: 0211	COMMONWEALTH CHARGE CARD REBATE FUND						
09026	CHARGE CARD REBATE FEES	.00	.00	.00	5,740,571.26	577,012.76	5,163,558.50
** FUND/DETAIL 0211		.00	.00	.00	5,740,571.26	577,012.76	5,163,558.50
*** FUND 02		6,737.06	.00	6,737.06	5,958,533.35	579,208.85	5,379,324.50
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0936	COMMONWEALTH HEALTH RESEARCH FUND						
06162	COMMONWEALTH HEALTH RESEARCH	.00	.00	.00	1,177,922.00	.00	1,177,922.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	69,298.15	.00	69,298.15	69,298.15	.00	69,298.15
** FUND/DETAIL 0936		69,298.15	.00	69,298.15	1,247,220.15	.00	1,247,220.15
*** FUND 09		69,298.15	.00	69,298.15	1,247,220.15	.00	1,247,220.15
**** AGENCY 151		76,035.21	.00	76,035.21	7,205,753.50	579,208.85	6,626,544.65

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: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	98,689.90	.00	98,689.90
** FUND/DETAIL 0200		.00	.00	.00	98,689.90	.00	98,689.90
*** FUND 02		.00	.00	.00	98,689.90	.00	98,689.90
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
09060	MISCELLANEOUS REVENUES	1,107,774.00-	.00	1,107,774.00-	.00	.00	.00
** FUND/DETAIL 0300		1,107,774.00-	.00	1,107,774.00-	.00	.00	.00
*** FUND 03		1,107,774.00-	.00	1,107,774.00-	.00	.00	.00
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
09001	PROCEEDS FROM UNCLAIMED PROPERTY	.00	933,092.41	933,092.41-	.00	10,291,350.02	10,291,350.02-
** FUND/DETAIL 0700		.00	933,092.41	933,092.41-	.00	10,291,350.02	10,291,350.02-
FUND/DETAIL: 0702 LITERARY FUND							
08402	PROPERTY ESCHEATED BY APPOINTED ESCHEATER	.00	.00	.00	.00	1,971.40	1,971.40-
** FUND/DETAIL 0702		.00	.00	.00	.00	1,971.40	1,971.40-
FUND/DETAIL: 0703 UNCLAIMED PROPERTY							
09001	PROCEEDS FROM UNCLAIMED PROPERTY	2,020,733.26	546.91	2,020,186.35	116,537,506.05	160,231.46	116,377,274.59
** FUND/DETAIL 0703		2,020,733.26	546.91	2,020,186.35	116,537,506.05	160,231.46	116,377,274.59
FUND/DETAIL: 0740 PROPERTY INSURANCE TRUST FUND							
05070	INSURANCE FD PREMIUMS - 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
		.00	.00	.00	9,700,348.00	58,638.00	9,641,710.00
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	.00	.00	.00	7,817,508.00	.00	7,817,508.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	302,898.90	.00	302,898.90
** FUND/DETAIL 0740		.00	.00	.00	17,820,754.90	58,638.00	17,762,116.90
FUND/DETAIL: 0741 MISCELLANEOUS INSURANCE TRUST FUND							
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	501.00	.00	501.00	387,184.20	6,733.00	380,451.20
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	.00	.00	.00	159,117.80	.00	159,117.80
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	10,330.17	.00	10,330.17
** FUND/DETAIL 0741		501.00	.00	501.00	556,632.17	6,733.00	549,899.17
FUND/DETAIL: 0743 LIABILITY TRUST FUND							
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	.00	.00	.00	137,965.00	.00	137,965.00
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	.00	.00	.00	140,358.00	.00	140,358.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	14,022.84	.00	14,022.84
** FUND/DETAIL 0743		.00	.00	.00	292,345.84	.00	292,345.84
FUND/DETAIL: 0744 AUTOMOBILE TRUST FUND							
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	31,235.00	.00	31,235.00	7,471,823.09	.00	7,471,823.09
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	.00	.00	.00	4,460,511.91	.00	4,460,511.91
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	379,097.54	.00	379,097.54
** FUND/DETAIL 0744		31,235.00		31,235.00		.00	12,311,432.54
FUND/DETAIL: 0745 LOCAL ENTITIES BOND PROGRAM							
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	.00	.00	.00	36,597.61	48.90	36,548.71
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	4,765.60	.00	4,765.60

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/DETAIL 0745		.00	.00	.00	41,363.21	48.90	41,314.31
FUND/DETAIL: 0746 PUBLIC OFFICIALS INSURANCE							
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	.00	.00	.00	3,387,316.00	.00	3,387,316.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	154,319.66	.00	154,319.66
** FUND/DETAIL 0746		.00	.00	.00	3,541,635.66	.00	3,541,635.66
FUND/DETAIL: 0747 LAW ENFORCEMENT INSURANCE							
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	.00	.00	.00	100.00	.00	100.00
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	.00	370.00	370.00-	1,842,048.00	11,803.00	1,830,245.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	142,875.16	.00	142,875.16
** FUND/DETAIL 0747		.00	370.00	370.00-	1,985,023.16	11,803.00	1,973,220.16
FUND/DETAIL: 0748 GEORGE WASHINGTON REGIONAL COMMISSION							
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	.00	.00	.00	1,502.00	.00	1,502.00
05073	INSURANCE FD PREMIUMS - ADVANTAGE PROGRAM	14,004.16	.00	14,004.16	76,181.07	.00	76,181.07
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	4,934.36	.00	4,934.36
** FUND/DETAIL 0748		14,004.16	.00	14,004.16	82,617.43	.00	82,617.43
FUND/DETAIL: 0749 COMMUTER RAIL TRUST FUND							
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	685,000.00	.00	685,000.00	4,530,000.00	.00	4,530,000.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	94,716.17	.00	94,716.17
** FUND/DETAIL 0749		685,000.00	.00	685,000.00	4,624,716.17	.00	4,624,716.17
*** FUND 07		2,751,473.42	934,009.32	1,817,464.10	157,794,027.13	10,530,775.78	147,263,251.35

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: 0909 INSURANCE COLLATERAL ASSESSMENT FUND							
02700	FEES FOR ADMINISTRATIVE SERVICES	814.11	.00	814.11	30,004.45	442.00	29,562.45
** FUND/DETAIL 0909		814.11	.00	814.11	30,004.45	442.00	29,562.45
*** FUND 09		814.11	.00	814.11	30,004.45	442.00	29,562.45
**** AGENCY 152		1,644,513.53	934,009.32	710,504.21	157,922,721.48	10,531,217.78	147,391,503.70

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: 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: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	1,480.00	1,090.00	390.00	10,200.00	10,430.00	230.00-
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	57,425.00	49,665.00	7,760.00	340,636.50	345,261.50	4,625.00-
** FUND/DETAIL 0200		58,905.00	50,755.00	8,150.00	350,836.50	355,691.50	4,855.00-
FUND/DETAIL: 0212	MOTOR VEHICLE DEALER BOARD FUND						
02122	MOTOR VEHICLE LICENSE FEE	61,294.95	44,634.85	16,660.10	251,384.40	231,668.97	19,715.43
02147	MOTOR VEHICLE DEALERS LICENSES	105,994.91	88,108.47	17,886.44	608,177.78	586,497.56	21,680.22
02155	DEALER BOARD QUALIFICATION TEST FEES	11,450.00	12,800.00	1,350.00-	115,000.00	130,400.00	15,400.00-
09060	MISCELLANEOUS REVENUES	5,170.00	5,410.00	240.00-	19,740.00	33,650.00	13,910.00-
** FUND/DETAIL 0212		183,909.86	150,953.32	32,956.54	994,302.18	982,216.53	12,085.65
FUND/DETAIL: 0213	SPECIAL EMERGENCY MEDICAL SERVICE						
02122	MOTOR VEHICLE LICENSE FEE	1,749,811.10	1,741,938.64	7,872.46	13,222,986.62	13,932,478.03	709,491.41-
** FUND/DETAIL 0213		1,749,811.10	1,741,938.64	7,872.46	13,222,986.62	13,932,478.03	709,491.41-
FUND/DETAIL: 0269	ADDITIONAL REGISTRATION FEE FUND						
02620	STATE INSPECTION STICKER FEE	700,130.50	682,871.00	17,259.50	5,300,594.20	5,572,713.00	272,118.80-
** FUND/DETAIL 0269		700,130.50		17,259.50		5,572,713.00	

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
			682,871.00		5,300,594.20		272,118.80-
*** FUND	02	2,692,756.46		66,238.50		20,843,099.06	
			2,626,517.96		19,868,719.50		974,379.56-
FUND:	04 COMMONWEALTH TRANSPORTATION						
FUND/DETAIL:	0406 DRIVER EDUCATION						
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS	151,339.68	133,842.82	17,496.86	1,007,215.50	1,041,469.32	34,253.82-
** FUND/DETAIL 0406		151,339.68		17,496.86		1,041,469.32	
			133,842.82		1,007,215.50		34,253.82-
FUND/DETAIL:	0407 INTERNATIONAL REG MOTOR VEHICLES						
02121	INTL REGISTRATION PLAN MOTOR VEHICLES	1,659,081.70-	52,003.76	1,711,085.46-	296,572.62	522,723.72	226,151.10-
** FUND/DETAIL 0407		1,659,081.70-		1,711,085.46-		522,723.72	
			52,003.76		296,572.62		226,151.10-
FUND/DETAIL:	0408 IFTA OTHER STATES' FUEL USAGE TAXES						
01079	ROAD USE TAX	156,008.42	2,164,298.69	2,008,290.27-	7,254,123.27	7,317,995.20	63,871.93-
** FUND/DETAIL 0408		156,008.42		2,008,290.27-		7,317,995.20	
			2,164,298.69		7,254,123.27		63,871.93-
FUND/DETAIL:	0410 HIGHWAY MAINTENANCE AND OPERATING FUND						
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	65,258,989.21	389,185.97	64,869,803.24	314,605,205.05	2,183,742.19	312,421,462.86
01050	MOTOR VEHICLE CLEAN SPECIAL FUELS TAX	6,629.01	305.73	6,323.28	58,547.31	12,047.20	46,500.11
01077	ROAD TAX DECAL	102,044.97	15,623.74	86,421.23	315,787.96	19,123.74	296,664.22
01079	ROAD USE TAX	1,752,841.96	523,108.36	1,229,733.60	1,724,566.04	1,910,602.08	186,036.04-
01084	MOTOR VEHICLE SALES & USE TAX	18,569,349.61	495,940.21	18,073,409.40	140,000,507.77	892,499.44	139,108,008.33
01085	MOTOR VEHICLE RENTAL TAX	34,682.70-	287.78	34,970.48-	6,246.31	7,558.25	1,311.94-
01202	MOTOR FUELS TAXES-UNDISTRIBUTED	780,458.71	2,113,059.48	1,332,600.77-	11,886,706.78	11,033,927.36	852,779.42
02121	INTL REGISTRATION PLAN MOTOR VEHICLES	6,013,637.03	23,400.37	5,990,236.66	20,809,450.51	114,474.71	20,694,975.80
02122	MOTOR VEHICLE LICENSE FEE	9,538,356.19	535,910.14	9,002,446.05	70,974,748.96	2,586,417.95	68,388,331.01
02128	MOTOR VEHICLE LICENSE FEE 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
		4,867,986.33	186,612.31	4,681,374.02	36,396,869.52	851,649.32	35,545,220.20
02170	OVERLOAD PERMITS	178,405.31	1,201.60	177,203.71	1,321,427.73	10,268.62	1,311,159.11
02195	VEHICLE TRANSFER FEES	.00	.00	.00	.00	.00	.00
02235	IRP 2ND YEAR PLAN	4,328.32	.00	4,328.32	56,132.09	4,916.63	51,215.46
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM	340.11	8.00	332.11	3,925.77-	184.25	4,110.02-
08125	WEIGHING FEES	6,224.00	42.00	6,182.00	46,879.00	438.00	46,441.00
08126	LIQUIDATED DAMAGES-WEIGHT VIOLATIONS	696,975.50	23,234.00	673,741.50	4,944,154.72	569,964.18	4,374,190.54
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	.00	6.90	6.90-	.00	25.96	25.96-
09060	MISCELLANEOUS REVENUES	4,613.25	400.75	4,212.50	48,925.69	7,850.73	41,074.96
** FUND/DETAIL 0410		107,746,496.81	4,308,327.34	103,438,169.47	603,192,229.67	20,205,690.61	582,986,539.06
FUND/DETAIL: 0426 RAIL ENHANCEMENT FUND							
01085	MOTOR VEHICLE RENTAL TAX	1,525,452.00	1,525,452.00	.00	10,048,760.02	10,048,760.02	.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	5,549.77	5,549.77	.00
** FUND/DETAIL 0426		1,525,452.00	.00	.00		10,054,309.79	
FUND/DETAIL: 0429 FEDERAL ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1,300.32	.00	1,300.32
** FUND/DETAIL 0429		.00	.00	.00	1,300.32	.00	1,300.32
FUND/DETAIL: 0451 MOTORCYCLE RIDER SAFETY TRAINING PROGRAM							
02124	MOTORCYCLE RIDER SAFETY TRAINING FEES	96,516.25	422.00	96,094.25	809,428.25	3,681.50	805,746.75
02620	STATE INSPECTION STICKER FEE	.00	.00	.00	174,373.50	.00	174,373.50
** FUND/DETAIL 0451		96,516.25	422.00	96,094.25	983,801.75	3,681.50	980,120.25
FUND/DETAIL: 0454 MOTOR VEHICLE SPECIAL FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS 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
01085	MOTOR VEHICLE RENTAL TAX	679,123.21	.00	679,123.21	3,142,522.89	.00	3,142,522.89
02120	MOTOR VEHICLE TITLE REGISTRATION FEES	39,757.84-	.00	39,757.84-	2,104,528.26	2,144,286.10	39,757.84-
02122	MOTOR VEHICLE LICENSE FEE	1,460,499.34	22,593.45	1,437,905.89	10,165,449.26	41,249.36	10,124,199.90
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS	2,308,245.00	96.51	2,308,148.49	17,026,141.95	6,560.71	17,019,581.24
02144	MOTOR VEHICLE CARRIERS PERMITS	3,161,039.90	27,916.09	3,133,123.81	21,125,844.19	48,648.37	21,077,195.82
02147	MOTOR VEHICLE DEALERS LICENSES	.00	469.72-	469.72	.00	.00	.00
02154	DRIVER IMPROVEMENT SCHOOL APPLICATION FEE	19,024.25	752.00	18,272.25	106,491.74	4,932.48	101,559.26
02171	MILEAGE PERMIT FEES	5,685.00	75.00	5,610.00	40,790.00	600.00	40,190.00
02172	HAULING PERMIT FEES	13,840.00	87.00	13,753.00	83,698.00	972.00	82,726.00
02195	VEHICLE TRANSFER FEES	187,262.70	898.90	186,363.80	1,252,049.04	7,115.90	1,244,933.14
02206	CLEAN FUELS LICENSE	53,173.49	46.00	53,127.49	368,373.60	222.00	368,151.60
02422	COMMERCIAL DRIVER ED SCHOOLS REGISTRATION FEES	.00	.00	.00	.00	.00	.00
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM	3,477.81	150.00	3,327.81	22,276.39	1,376.48	20,899.91
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	142.79	95.00	47.79	1,106.38	975.50	130.88
02612	SERVICE NOTICE NON-RES OWNER OF MOTOR VEHICLE FEES	2,356,603.79	25,898.83	2,330,704.96	15,446,247.58	29,526.83	15,416,720.75
02624	SALVAGE VEHICLE INSPECTION FEES	5,222.00	.00	5,222.00	30,829.00	.00	30,829.00
02629	MOTOR VEHICLE TEMPORARY LICENSE PLATE FEES	35,765.00	.00	35,765.00	290,818.85	750.00	290,068.85
02630	REPLACEMENT FEES - MOTOR VEHICLE LICENSE	65,600.00	210.00	65,390.00	491,989.15	1,689.15	490,300.00
02651	RECOVERY FEE DRIVER VEH & CHAUF LICENSE FEES	27,331.50	40.00	27,291.50	179,817.93	1,415.00	178,402.93
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	470.00	30.00	440.00	4,020.00	40.00	3,980.00
02653	DIVISION OF MOTOR VEHICLES UNCOLLECTED CHECK FEES	857,681.25	19,541.34	838,139.91	5,184,592.18	67,196.34	5,117,395.84
02654	MOTOR VEHICLE RESERVED LICENSE PLATES FEES	39,183.25	556.00	38,627.25	256,441.28	1,761.86	254,679.42
02660	ADMINISTRATIVE FEES	598,609.96	10,019.98	588,589.98	4,632,727.38	68,792.20	4,563,935.18
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	5,305.00	.00	5,305.00	37,495.13	60.00	37,435.13
02685	VEHICLE REGISTRATION RENEWAL SERVICE CHARGE	483,823.15	17,001.73	466,821.42	3,665,581.78	68,429.92	3,597,151.86
		423,774.50	1,025.00	422,749.50	2,722,797.83	4,961.00	2,717,836.83

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
02690	REG FEES- COMMONWEALTH POLITICAL SUBDIVISION VEH	2,460.00	.00	2,460.00	19,620.00	.00	19,620.00
02700	FEES FOR ADMINISTRATIVE SERVICES	16,152.50	.00	16,152.50	131,978.70	10.00	131,968.70
02707	INTERNATIONAL PLAN RECIPROCITY ADMIN FEE	838.37	12.00	826.37	8,160.24	2,108.37	6,051.87
02709	VEHICLE REGISTRATION WITHHOLDING FEES	451,960.00	.00	451,960.00	2,377,055.00	.00	2,377,055.00
02720	HAZARDOUS MATERIAL ENDORSEMENT CDL	29,133.00	25,821.00	3,312.00	200,528.00	93,953.00	106,575.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	81,618.76	.00	81,618.76
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	.00	.00	.00	.00	.00	.00
08112	PROCESSING FEES	65,318.00	3,140.50	62,177.50	489,564.62	19,262.50	470,302.12
08131	DRIVER CLINIC FEE	115,580.00	20.00	115,560.00	608,470.00	450.00	608,020.00
09060	MISCELLANEOUS REVENUES	14,196.69	56.00	14,140.69	75,254.56	184.00	75,070.56
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	21,245.54	.00	21,245.54
** FUND/DETAIL 0454		13,446,763.61		13,291,151.00		2,617,529.07	
FUND/DETAIL: 0455 MOTOR CARRIER PERMITS/SINGLE STATE REG FEES							
02112	MOTOR CARRIER UCRA REGISTRATION & RENEWALS	238,410.00	4,858.00	233,552.00	3,053,111.00	8,217.00	3,044,894.00
02144	MOTOR VEHICLE CARRIERS PERMITS	16,469.00	2,159.72	14,309.28	119,812.00	26,317.86	93,494.14
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	.00	39.00	39.00-	1,549.00	89.00	1,460.00
** FUND/DETAIL 0455		254,879.00	7,056.72	247,822.28	3,174,472.00	34,623.86	3,139,848.14
FUND/DETAIL: 0459 SINGLE STATE REGISTRATION FEE - OTHER STATES							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	656.58	10.00	646.58	656.58	10.00	646.58
** FUND/DETAIL 0459		656.58	10.00	646.58	656.58	10.00	646.58
FUND/DETAIL: 0461 AVIATION FEES AND TAXES							
01046	AVIATION FUEL TAX	1,251,527.60	413,593.10	837,934.50	3,158,099.54	2,304,820.41	853,279.13
** FUND/DETAIL 0461		1,251,527.60		837,934.50		2,304,820.41	

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
			413,593.10		3,158,099.54		853,279.13
FUND/DETAIL: 0470 PARKING							
02506	PARKING FEES	3,899.50	.00	3,899.50	35,154.50	.00	35,154.50
** FUND/DETAIL 0470		3,899.50	.00	3,899.50	35,154.50	.00	35,154.50
FUND/DETAIL: 0471 TRANSPORTATION TRUST FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	9,647,965.05	3,365,569.22	6,282,395.83	45,915,362.29	39,632,966.46	6,282,395.83
01046	AVIATION FUEL TAX	383,083.04	327,322.26	55,760.78	1,168,961.11	1,113,200.33	55,760.78
01079	ROAD USE TAX	.00	.00	.00	4,162,148.23	4,162,148.23	.00
01084	MOTOR VEHICLE SALES & USE TAX	9,867,457.00	7,330,448.00	2,537,009.00	73,892,218.41	71,050,946.41	2,841,272.00
01085	MOTOR VEHICLE RENTAL TAX	581,947.02	309,433.02	272,514.00	4,154,567.38	3,863,803.38	290,764.00
02122	MOTOR VEHICLE LICENSE FEE	1,385,812.12	1,034,096.81	351,715.31	10,279,982.73	9,928,267.42	351,715.31
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	4,641.32	3,641.32	1,000.00	31,552.14	30,552.14	1,000.00
** FUND/DETAIL 0471		21,870,905.55	12,370,510.63	9,500,394.92	139,604,792.29	129,781,884.37	9,822,907.92
FUND/DETAIL: 0473 PRIORITY TRANSPORTATION FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	2,000,000.00	2,000,000.00	.00	8,000,000.00	8,000,000.00	.00
** FUND/DETAIL 0473		2,000,000.00	2,000,000.00	.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	2,166.00	.00	2,166.00	55,397.35	.00	55,397.35
** FUND/DETAIL 0486		2,166.00	.00	2,166.00	55,397.35	.00	55,397.35
*** FUND 04		146,847,529.30	23,131,129.67	123,716,399.63	869,214,250.39	181,884,737.85	687,329,512.54

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
05007	ASSESSMENTS UNINSURED MOTORISTS FUND	1,276,969.99	65,092.11	1,211,877.88	8,076,849.94	278,271.75	7,798,578.19
** FUND/DETAIL 0700		1,276,969.99	65,092.11	1,211,877.88	8,076,849.94	278,271.75	7,798,578.19
FUND/DETAIL: 0702 LITERARY FUND							
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	77,799.00	525.00	77,274.00	585,817.61	5,475.00	580,342.61
** FUND/DETAIL 0702		77,799.00	525.00	77,274.00	585,817.61	5,475.00	580,342.61
FUND/DETAIL: 0707 MOTOR VEHICLE TRANSACTION RECOVERY FUND							
01013	TRANSACTION RECOVERY REVENUE	6,760.00	.00	6,760.00	59,817.00	54,457.00	5,360.00
** FUND/DETAIL 0707		6,760.00	.00	6,760.00	59,817.00	54,457.00	5,360.00
FUND/DETAIL: 0712 MOTOR VEHICLE RENTAL TAX-VPBA DEBT SERVICE							
01085	MOTOR VEHICLE RENTAL TAX	1,047,101.00	1,047,101.00	.00	8,252,040.93	8,252,040.93	.00
** FUND/DETAIL 0712		1,047,101.00	1,047,101.00	.00	8,252,040.93	8,252,040.93	.00
FUND/DETAIL: 0714 NORTHERN VA TRANSPORTATION AUTHORITY FUND							
02122	MOTOR VEHICLE LICENSE FEE	.00	.00	.00	10.00	10.00	.00
02128	MOTOR VEHICLE LICENSE FEE INCREASE	10.00	10.00	.00	246.00	236.00	10.00
** FUND/DETAIL 0714		10.00	10.00	.00	256.00	246.00	10.00
FUND/DETAIL: 0716 TRANSPORTATION AUTHORITY FUND							
01085	MOTOR VEHICLE RENTAL TAX	239.82-	.00	239.82-	1,042.96	.00	1,042.96
** FUND/DETAIL 0716		239.82-	.00	239.82-	1,042.96	.00	1,042.96
FUND/DETAIL: 0725 LOCAL VEHICLE REGISTRATION 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
		565,335.28	563,867.16	1,468.12	4,236,279.90	4,458,724.34	222,444.44-
02195	VEHICLE TRANSFER FEES	416.00	292.00	124.00	5,968.45	2,003.64	3,964.81
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	6,284.19	.00	6,284.19
** FUND/DETAIL 0725		565,751.28	564,159.16	1,592.12	4,248,532.54	4,460,727.98	212,195.44-
FUND/DETAIL: 0745 ADDITIONAL AUTOMOBILE RENTAL TAX							
01085	MOTOR VEHICLE RENTAL TAX	2,095,349.26	2,696,845.83	601,496.57-	16,532,803.28	14,437,741.80	2,095,061.48
** FUND/DETAIL 0745		2,095,349.26	2,696,845.83	601,496.57-	16,532,803.28	14,437,741.80	2,095,061.48
FUND/DETAIL: 0746 MOBILE HOME SALES TAX							
01085	MOTOR VEHICLE RENTAL TAX	.00	585,382.19-	585,382.19	.00	.00	.00
01086	MOBILE HOME SALES TAX	424,070.14	943,877.24	519,807.10-	2,856,281.50	2,432,336.36	423,945.14
** FUND/DETAIL 0746		424,070.14	358,495.05	65,575.09	2,856,281.50	2,432,336.36	423,945.14
FUND/DETAIL: 0748 UNDERGROUND PETROLEUM STORAGE TANK FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	3,172,527.31	2,455,579.99	716,947.32	13,491,316.91	16,729,814.84	3,238,497.93-
** FUND/DETAIL 0748		3,172,527.31	2,455,579.99	716,947.32	13,491,316.91	16,729,814.84	3,238,497.93-
*** FUND 07		8,666,098.16	7,187,808.14	1,478,290.02	54,104,758.67	46,651,111.66	7,453,647.01
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0902 TRAUMA CENTER FUND							
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	699,770.00	609,170.00	90,600.00	4,205,842.50	4,260,203.00	54,360.50-
** FUND/DETAIL 0902		699,770.00		90,600.00		4,260,203.00	54,360.50-
FUND/DETAIL: 0910 VIRGINIA RESCUE SQUADS ASSISTANCE FUND							
02128	MOTOR VEHICLE LICENSE FEE INCREASE	109,362.41	107,421.45	1,940.96	808,367.66	699,171.98	109,195.68

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
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	2,797.51	2,797.51	.00
** FUND/DETAIL 0910		109,362.41	107,421.45	1,940.96	811,165.17	701,969.49	109,195.68
FUND/DETAIL: 0915 COMMONWEALTH NEUROTRAUMA INITIATIVE TRUST FUND							
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	95,248.00	79,075.00	16,173.00	560,738.00	566,715.00	5,977.00-
** FUND/DETAIL 0915		95,248.00	79,075.00	16,173.00	560,738.00	566,715.00	5,977.00-
FUND/DETAIL: 0919 VEHICLE EMISSIONS INSPECTION PROGRAM FUND							
01094	EMISSION FEE TAX	.00	.00	.00	.00	291,096.00	291,096.00-
02122	MOTOR VEHICLE LICENSE FEE	254,634.00	216,254.00	38,380.00	1,754,102.00	1,501,046.00	253,056.00
02128	MOTOR VEHICLE LICENSE FEE INCREASE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0919		254,634.00	216,254.00	38,380.00	1,754,102.00	1,792,142.00	38,040.00-
FUND/DETAIL: 0922 SPECIAL LICENSE PLATES FUND							
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	167,270.00	43,215.00	124,055.00	1,402,795.00	2,273,230.00	870,435.00-
** FUND/DETAIL 0922		167,270.00		124,055.00		2,273,230.00	870,435.00-
FUND/DETAIL: 0925 VIRGINIA 400TH ANNIVERSARY FUND							
02122	MOTOR VEHICLE LICENSE FEE	30.00-	.00	30.00-	71,946.00	71,883.00	63.00
02128	MOTOR VEHICLE LICENSE FEE INCREASE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0925		30.00-	.00	30.00-	71,946.00	71,883.00	63.00
*** FUND 09		1,326,254.41	1,055,135.45	271,118.96	8,806,588.67	9,666,142.49	859,553.82-

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

20600 STATE AND COMMUNITY HIGHWAY SAFETY

SOURCE CODE	SOURCE 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 1000		.00		.00		.00	
*** FUND	10	.00		.00		.00	
			.00		.00		.00
**** AGENCY	154	159,532,638.33		125,532,047.11		259,045,091.06	
			34,000,591.22		951,994,317.23		692,949,226.17

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: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	789,753.28	.00	789,753.28
** FUND/DETAIL 0200		.00	.00	.00	789,753.28	.00	789,753.28
*** FUND 02		.00	.00	.00	789,753.28	.00	789,753.28
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
09060	MISCELLANEOUS REVENUES	1,107,774.00	.00	1,107,774.00	2,359,402.00	.00	2,359,402.00
** FUND/DETAIL 0300		1,107,774.00	.00	1,107,774.00	2,359,402.00	.00	2,359,402.00
*** FUND 03		1,107,774.00	.00	1,107,774.00	2,359,402.00	.00	2,359,402.00
**** AGENCY 155		1,107,774.00	.00	1,107,774.00	3,149,155.28	.00	3,149,155.28

SOURCE CODE	SOURCE TITLE	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	407,583.00	205.00	407,378.00	2,694,470.40	9,453.44	2,685,016.96
09000	OTHER REVENUE	.00	.00	.00	637.31	.00	637.31
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	4,277.00	.00	4,277.00	21,586.51	.00	21,586.51
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,602.42	.00	1,602.42	14,673.41	1,161.78	13,511.63
** FUND/DETAIL 0100		413,462.42	205.00	413,257.42	2,731,367.63	10,615.22	2,720,752.41
*** FUND 01		413,462.42	205.00	413,257.42	2,731,367.63	10,615.22	2,720,752.41
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
02626	CENTRAL REGISTRY SEARCH FEES	395.00	.00	395.00	395.00	.00	395.00
09000	OTHER REVENUE	26.06	.00	26.06	4,482.15	.00	4,482.15
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	3,775.47-	.00	3,775.47-	117,904.63	.00	117,904.63
** FUND/DETAIL 0200		3,354.41-	.00	3,354.41-	122,781.78	.00	122,781.78
FUND/DETAIL: 0201	FIREARMS TRANSACTION PROGRAM FUND						
02524	FIREARMS DEALER FEES	91,796.00	.00	91,796.00	311,104.57	5.00	311,099.57
** FUND/DETAIL 0201		91,796.00	.00	91,796.00	311,104.57	5.00	311,099.57
FUND/DETAIL: 0205	ELECTRONIC MAINTENANCE FUND						
05016	RECEIPTS-SERVICE & MAINT ELECTRONIC EQUIP	861.47	.00	861.47	3,814.56	.00	3,814.56
** FUND/DETAIL 0205		861.47	.00	861.47	3,814.56	.00	3,814.56
FUND/DETAIL: 0206	NON-FEDERAL 10% ADMIN FEE FUND						
09000	OTHER REVENUE	29,646.83	.00	29,646.83	167,682.40	.00	167,682.40

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/DETAIL 0206		29,646.83		29,646.83		.00	
			.00		167,682.40		167,682.40
FUND/DETAIL: 0220 CONCEALED WEAPONS PROGRAM							
08104	STATE SHARE-LOCAL MOTOR VEHICLE DECAL FINES	34,842.81	.00	34,842.81	155,869.06	.00	155,869.06
** FUND/DETAIL 0220		34,842.81		34,842.81		.00	
			.00		155,869.06		155,869.06
FUND/DETAIL: 0221 STATE POLICE SALES MTR VEHICLES							
09998	INSURANCE RECOVERIES	3,000.00	.00	3,000.00	3,000.00	.00	3,000.00
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	92,579.27	.00	92,579.27
** FUND/DETAIL 0221		3,000.00		3,000.00		.00	
			.00		95,579.27		95,579.27
FUND/DETAIL: 0227 SEX OFFENDER REGISTRY FUND							
02626	CENTRAL REGISTRY SEARCH FEES	107,692.00	.00	107,692.00	678,871.00	5.00	678,866.00
** FUND/DETAIL 0227		107,692.00		107,692.00		5.00	
			.00		678,871.00		678,866.00
FUND/DETAIL: 0228 PURDUE FREDERICK CO FED ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	432,774.41	.00	432,774.41
08102	FEDERAL ASSET FORFEITURES	.00	.00	.00	5,600,000.00	.00	5,600,000.00
** FUND/DETAIL 0228		.00		.00		.00	
			.00		6,032,774.41		6,032,774.41
FUND/DETAIL: 0229 FEDERAL ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	41,739.76	.00	41,739.76
08101	STATE ASSET FORFEITURES	.00	7,969.93	7,969.93-	.00	7,969.93	7,969.93-
08102	FEDERAL ASSET FORFEITURES	137,320.54	.00	137,320.54	1,277,620.35	147.35	1,277,473.00
** FUND/DETAIL 0229		137,320.54		129,350.61		8,117.28	
			7,969.93		1,319,360.11		1,311,242.83

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: 0233 STATE ASSET FORFEITURE FUND							
08101	STATE ASSET FORFEITURES	23,174.20	102.86	23,071.34	225,109.35	1,645.83	223,463.52
** FUND/DETAIL 0233		23,174.20	102.86	23,071.34	225,109.35	1,645.83	223,463.52
FUND/DETAIL: 0236 DRUG INVESTIGATION TRUST ACCOUNT - FEDERAL							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	11,358.74	.00	11,358.74
08102	FEDERAL ASSET FORFEITURES	.00	.00	.00	357,201.83	26,180.13	331,021.70
** FUND/DETAIL 0236		.00	.00	.00	368,560.57	26,180.13	342,380.44
FUND/DETAIL: 0250 INSURANCE FRAUD FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	89,087.97	.00	89,087.97
** FUND/DETAIL 0250		.00	.00	.00	89,087.97	.00	89,087.97
FUND/DETAIL: 0261 SAFETY FUND							
02620	STATE INSPECTION STICKER FEE	681,792.00	.00	681,792.00	5,683,111.15	.00	5,683,111.15
** FUND/DETAIL 0261		681,792.00	.00	681,792.00	5,683,111.15	.00	5,683,111.15
FUND/DETAIL: 0275 CAFETERIA FUND							
03019	BOARD & DINING HALL RECEIPTS	17,822.44	.00	17,822.44	205,802.21	.00	205,802.21
** FUND/DETAIL 0275		17,822.44	.00	17,822.44	205,802.21	.00	205,802.21
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	35,361.48	.00	35,361.48	178,473.78	.00	178,473.78
** FUND/DETAIL 0280		35,361.48	.00	35,361.48	178,473.78	.00	178,473.78
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	298.00	.00	298.00	600.00	1.05	598.95
** FUND/DETAIL 0287		298.00	.00	298.00	600.00	1.05	598.95
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	21,254.15	.00	21,254.15	129,645.51	720.00	128,925.51
** FUND/DETAIL 0290		21,254.15	.00	21,254.15	129,645.51	720.00	128,925.51
*** FUND 02		1,181,507.51	8,072.79	1,173,434.72	15,768,227.70	36,674.29	15,731,553.41
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04001	PRIVATE DONATIONS FOR DARE	50.00	.00	50.00	1,050.00	.00	1,050.00
09000	OTHER REVENUE	127,783.35	.00	127,783.35	755,496.65	64,700.00	690,796.65
** FUND/DETAIL 0700		127,833.35	.00	127,833.35	756,546.65	64,700.00	691,846.65
FUND/DETAIL: 0733 STATE ASSET FORFEITURE SUSPENSE FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	10,943.22	.00	10,943.22
** FUND/DETAIL 0733		.00	.00	.00	10,943.22	.00	10,943.22
*** FUND 07		127,833.35	.00	127,833.35	767,489.87	64,700.00	702,789.87
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
09060	MISCELLANEOUS REVENUES	570.65	.00	570.65	3,586.32	.00	3,586.32
** FUND/DETAIL 0900		570.65	.00	570.65	3,586.32	.00	3,586.32
FUND/DETAIL: 0903 HOV ENFORCEMENT FUND							
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES 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
		.00	.00	.00	483,960.00	.00	483,960.00
** FUND/DETAIL 0903		.00	.00	.00	483,960.00	.00	483,960.00
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		570.65	.00	570.65	4,187,546.32	.00	4,187,546.32
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	34,632.90	.00	34,632.90	177,745.20	.00	177,745.20
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	4,188.88	.00	4,188.88	21,498.39	.00	21,498.39
20600	STATE AND COMMUNITY HIGHWAY SAFETY	282,013.59	.00	282,013.59	3,073,641.74	.00	3,073,641.74
** FUND/DETAIL 1000		320,835.37	.00	320,835.37	3,272,885.33	.00	3,272,885.33
*** FUND 10		320,835.37	.00	320,835.37	3,272,885.33	.00	3,272,885.33
**** AGENCY 156		2,044,209.30	8,277.79	2,035,931.51	26,727,516.85	111,989.51	26,615,527.34

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						
08397	CIRCUIT COURT CLERKS FEES	4,379,196.88	34,643.06	4,344,553.82	30,308,144.52	44,070.24	30,264,074.28
09003	EXCESS FEES PAID INTO STATE TREASURY	.00	866,503.13	866,503.13-	.00	9,189,989.19	9,189,989.19-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	250.00-	250.00	6,857.72	250.00-	7,107.72
** FUND/DETAIL 0100		4,379,196.88	900,896.19	3,478,300.69	30,315,002.24	9,233,809.43	21,081,192.81
*** FUND 01		4,379,196.88	900,896.19	3,478,300.69	30,315,002.24	9,233,809.43	21,081,192.81
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0708	TECHNOLOGY TRUST FUND						
08106	TECHNOLOGY TRUST FUND FEE	549,695.58	.00	549,695.58	3,808,646.59	.00	3,808,646.59
** FUND/DETAIL 0708		549,695.58	.00	549,695.58	3,808,646.59	.00	3,808,646.59
*** FUND 07		549,695.58	.00	549,695.58	3,808,646.59	.00	3,808,646.59
**** AGENCY 157		4,928,892.46	900,896.19	4,027,996.27	34,123,648.83	9,233,809.43	24,889,839.40

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: 07	TRUST AND AGENCY						
FUND/DETAIL: 0700	TRUST AND AGENCY						
07112	INTEREST ON INVESTMENTS	137,270.71	.00	137,270.71	865,762.57	.00	865,762.57
** FUND/DETAIL 0700		137,270.71	.00	137,270.71	865,762.57	.00	865,762.57
*** FUND 07		137,270.71	.00	137,270.71	865,762.57	.00	865,762.57
**** AGENCY 158		137,270.71	.00	137,270.71	865,762.57	.00	865,762.57

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							
03002	STATE PUBLICATIONS SALES	838.11	.00	838.11	8,990.57	.00	8,990.57
09060	MISCELLANEOUS REVENUES	.00	.00	.00	5,075.00	450.00	4,625.00
** FUND/DETAIL 0200		838.11	.00	838.11	14,065.57	450.00	13,615.57
*** FUND 02		838.11	.00	838.11	14,065.57	450.00	13,615.57
**** AGENCY 160		838.11	.00	838.11	14,065.57	450.00	13,615.57

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	12,139.52	.00	12,139.52
01016	INDIVIDUAL INCOME TAX WITHHELD-STATE EMPLOYEES	15,967,192.30	.00	15,967,192.30	103,220,702.01	.00	103,220,702.01
01017	ESTIMATED CORPORATE INCOME TAX PAYMENTS	167,521,881.14	.00	167,521,881.14	485,039,913.96	.00	485,039,913.96
01018	INCOME OF CORPORATIONS	24,701,097.20-	60,501,571.52	85,202,668.72-	63,559,356.98-	158,189,209.03	221,748,566.01-
01020	SHARES OF STOCK - BANKS,TRUST & SECURITYCOMPANIES	.00	.00	.00	2,675,840.00	.00	2,675,840.00
01021	ESTATE TAX	.00	.00	.00	65,043.67	.00	65,043.67
01037	WILLS & ADMINISTRATIONS	.00	1,328.75	1,328.75-	.00	18,229.04	18,229.04-
01038	DEEDS OF CONVEYANCE	.00	226.50	226.50-	.00	6,082.50	6,082.50-
01039	RECORDING DEEDS & CONTRACTS	.00	7,140.00	7,140.00-	.00	56,896.52	56,896.52-
01043	VENDING MACHINE SALES TAX	323,028.77	.00	323,028.77	2,007,315.92	2,368.83	2,004,947.09
01058	CIGARETTE STAMP TAX	15,426,160.51	15,426,160.51	.00	87,593,627.73	87,593,627.73	.00
01076	OTHER TOBACCO PRODUCTS TAX	1,264,117.37	1,264,117.37	.00	8,002,731.73	8,002,731.73	.00
01081	FOOD STATE SALES AND USE TAX	9,915,403.30	.00	9,915,403.30	69,722,514.99	.00	69,722,514.99
01082	ABC STATE SALES AND USE TAX	2,278,904.37	.00	2,278,904.37	12,640,458.62	.00	12,640,458.62
01083	GENERAL STATE SALES AND USE TAX	177,771,984.16	838,614.64	176,933,369.52	1,257,343,120.99	3,430,885.57	1,253,912,235.42
01087	UNAPPLIED SALES TAX RECEIPTS	43,944,217.80	613,781.67	43,330,436.13	87,376,599.12	4,588,287.40	82,788,311.72
01089	ACCELERATED SALES TAX REVENUE	2,411.99	.00	2,411.99	2,411.99	.00	2,411.99
01090	INTEREST OWED ON OVERPAYMENT OF TAXES	.60-	1,089,267.07	1,089,267.67-	23.43-	7,233,101.68	7,233,125.11-
01091	PAYMENTS BY TVA IN LIEU OF TAXES	77,788.25	.00	77,788.25	232,809.32	.00	232,809.32
01092	VA ESTATE TAX-CHAP 838-ACTS OF ASSEMBLY 1978	405,572.00	.00	405,572.00	7,562,887.52	2,285,336.16	5,277,551.36
01093	WATERCRAFT SALES TAX	66,466.27	.00	66,466.27	2,794,274.27	2,425.97	2,791,848.30
01097	STATE SALES & USE TAX 2004 SESSION INCREASE	29,972,492.26	14,986,246.13	14,986,246.13	212,855,343.71	106,427,671.86	106,427,671.85
01120	INDIVIDUAL INCOME TAX	23,532,533.72-	57,153,591.20	80,686,124.92-	60,835,961.99	259,801,447.24	198,965,485.25-
01129	INDIVIDUAL ESTIMATED	114,662,865.86	.00	114,662,865.86	469,599,097.72	.00	469,599,097.72

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
01131	EMPLOYER WITHHOLDING TAXES	847,028,032.85	1,705,174.17	845,322,858.68	4,474,093,129.35	8,622,868.38	4,465,470,260.97
01133	WITHHOLDING TAX FROM PASS THRU ENTITIES	.00	152.69	152.69-	.00	152.69	152.69-
01137	PASS THRU ENTITY TAX	567,361.59	2,288.56	565,073.03	569,067.89	2,288.56	566,779.33
01200	MISC TAX COLLECTIONS-UNDISTRIBUTED	22,763,474.18	87,894.64	22,675,579.54	16,659,653.33-	620,753.24	17,280,406.57-
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	1,500.00	.00	1,500.00	1,500.00	.00	1,500.00
07102	INTEREST ON DELINQUENT TAXES	4,437,310.22	.00	4,437,310.22	28,734,278.63	.00	28,734,278.63
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	5,686,449.87	1,200.00-	5,687,649.87	31,341,632.34	174,505.73	31,167,126.61
09060	MISCELLANEOUS REVENUES	.00	.00	.00	9.00	.00	9.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	16,878.53	663.19-	17,541.72
** FUND/DETAIL 0100		1,411,850,983.54	153,676,355.42	1,258,174,628.12	7,324,120,256.78	647,058,206.67	6,677,062,050.11
*** FUND 01		1,411,850,983.54	153,676,355.42	1,258,174,628.12	7,324,120,256.78	647,058,206.67	6,677,062,050.11

FUND: 02 SPECIAL
FUND/DETAIL: 0200 SPECIAL

01005	COMMUNICATIONS SALES AND USE TAX-VA RELAY	.00	.00	.00	.00	.00	.00
02600	FEES FOR MISC SERVICES	600.00	.00	600.00	7,200.00	.00	7,200.00
02613	ASSESSOR TRAINING AND EDUCATION FEES	.00	.00	.00	.00	250.00	250.00-
02731	LAND PRESERVATION TAX CREDIT FEES	341,146.10-	20,000.00-	321,146.10-	.00	.00	.00
** FUND/DETAIL 0200		340,546.10-	20,000.00-	320,546.10-	7,200.00	250.00	6,950.00

FUND/DETAIL: 0214 CONTRACT COLLECTOR FUND

08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	1,205,809.92	.00	1,205,809.92	5,695,261.19	.00	5,695,261.19
08330	PAST DUE ACCOUNTS RECEIVABLE FEES AND COST - TCS	.00	.00	.00	29,953.49	.00	29,953.49
** FUND/DETAIL 0214		1,205,809.92	.00	1,205,809.92	5,725,214.68	.00	5,725,214.68

FUND/DETAIL: 0216 LAND PRESERVATION 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
02731	LAND PRESERVATION TAX CREDIT FEES	671,261.50	30,000.00	641,261.50	696,661.50	30,000.00	666,661.50
** FUND/DETAIL 0216		671,261.50	30,000.00	641,261.50	696,661.50	30,000.00	666,661.50
FUND/DETAIL: 0231 COURT DEBTS COLLECTION PROGRAM							
09406	ENHANCED COURT COLLECTION FEES	425,039.11	.00	425,039.11	2,742,128.59	.00	2,742,128.59
** FUND/DETAIL 0231		425,039.11	.00	425,039.11	2,742,128.59	.00	2,742,128.59
FUND/DETAIL: 0234 REFORESTATION INCENTIVES FUND							
01061	FOREST PRODUCTS TAX	18,844.58	18,844.58	.00	782,236.48	782,236.48	.00
** FUND/DETAIL 0234		18,844.58	18,844.58	.00	782,236.48	782,236.48	.00
FUND/DETAIL: 0235 FOREST PRODUCTS PROTECTION AND DEVELOPMENT FUND							
01061	FOREST PRODUCTS TAX	6,284.78-	5,374.63	11,659.41-	233,190.61	220,690.30	12,500.31
** FUND/DETAIL 0235		6,284.78-	5,374.63	11,659.41-	233,190.61	220,690.30	12,500.31
FUND/DETAIL: 0251 VOLUNTARY CONTRIBUTION ADMINISTRATION FUND							
02700	FEES FOR ADMINISTRATIVE SERVICES	690.87	.00	690.87	11,181.67	.00	11,181.67
** FUND/DETAIL 0251		690.87	.00	690.87	11,181.67	.00	11,181.67
FUND/DETAIL: 0270 PARKING							
02506	PARKING FEES	2,863.00	.00	2,863.00	19,081.26	.00	19,081.26
** FUND/DETAIL 0270		2,863.00	.00	2,863.00	19,081.26	.00	19,081.26
FUND/DETAIL: 0292 PARKING AT MSC AND 3600							
02506	PARKING FEES	14,121.50	.00	14,121.50	85,170.51	.00	85,170.51

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 0292		14,121.50	.00	14,121.50	85,170.51	.00	85,170.51
*** FUND 02		1,991,799.60	34,219.21	1,957,580.39	10,302,065.30	1,033,176.78	9,268,888.52
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0461 AVIATION FEES AND TAXES							
01080	VIRGINIA AIRCRAFT SALES & USE TAX	100,780.18	170,586.01	69,805.83-	2,314,283.18	2,213,503.00	100,780.18
** FUND/DETAIL 0461		100,780.18	170,586.01	69,805.83-	2,314,283.18	2,213,503.00	100,780.18
*** FUND 04		100,780.18	170,586.01	69,805.83-	2,314,283.18	2,213,503.00	100,780.18
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0721 COMMUNICATIONS SALES AND USE TAX TRUST FUND							
02700	FEES FOR ADMINISTRATIVE SERVICES	948,975.15	914,389.47	34,585.68	5,829,810.86	5,695,104.75	134,706.11
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	225,280.22	.00	225,280.22
09060	MISCELLANEOUS REVENUES	6.43-	.00	6.43-	197.86	.00	197.86
** FUND/DETAIL 0721		948,968.72	914,389.47	34,579.25	6,055,288.94	5,695,104.75	360,184.19
*** FUND 07		948,968.72	914,389.47	34,579.25	6,055,288.94	5,695,104.75	360,184.19
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
01051	CORN EXCISE TAX	1,519.59	1,354.29	165.30	100,553.31	99,033.72	1,519.59
01053	PEANUT EXCISE TAX	.00	.00	.00	752.38	752.38	.00
01065	APPLE EXCISE TAX	.00	.00	.00	.00	.00	.00
01068	EGG PROMOTION TAX	13,178.22	11,246.54	1,931.68	76,608.34	63,430.12	13,178.22
01069	SOYBEAN TAX ASSESSMENT	1,375.39	842.99	532.40	33,900.73	32,525.34	1,375.39
01070	SMALL GRAIN TAX	.00	6,718.98	6,718.98-	477,339.13	477,339.13	.00
01072	COTTON TAX ASSESSMENT						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		1,339,154.85	.00	1,339,154.85	1,339,154.85	.00	1,339,154.85
02175	ASSESSMENT ON SHEEP SOLD	896.00	854.50	41.50	7,665.20	6,769.20	896.00
** FUND/DETAIL 0900		1,356,124.05	21,017.30	1,335,106.75	2,035,973.94	679,849.89	1,356,124.05
FUND/DETAIL: 0904 TRANSPORTATION DISTRICT FUND							
01056	2% MOTOR FUEL TAX	3,787,433.50	6,080.78	3,781,352.72	34,894,501.25	128,794.15	34,765,707.10
02700	FEES FOR ADMINISTRATIVE SERVICES	18,351.67	.00	18,351.67	108,315.73	.00	108,315.73
** FUND/DETAIL 0904		3,805,785.17	6,080.78	3,799,704.39	35,002,816.98	128,794.15	34,874,022.83
FUND/DETAIL: 0906 WASTE TIRE TRUST FUND							
01002	RETAIL SALES TIRE TAX	19,105.82	41,625.11	22,519.29-	2,542,178.35	2,523,072.53	19,105.82
** FUND/DETAIL 0906		19,105.82	41,625.11	22,519.29-	2,542,178.35	2,523,072.53	19,105.82
FUND/DETAIL: 0925 LITTER CONTROL AND RECYCLING FUND							
01029	VIRGINIA LITTER TAX	29,459.69	19,537.12	9,922.57	185,418.76	157,237.32	28,181.44
01062	SOFT DRINK EXCISE TAX	9,099.82	1,700.00	7,399.82	26,487.89	17,388.07	9,099.82
** FUND/DETAIL 0925		38,559.51	21,237.12	17,322.39	211,906.65	174,625.39	37,281.26
*** FUND	09	5,219,574.55	89,960.31	5,129,614.24	39,792,875.92	3,506,341.96	36,286,533.96
**** AGENCY	161	1,420,112,106.59	154,885,510.42	1,265,226,596.17	7,382,584,770.12	659,506,333.16	6,723,078,436.96

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: 07	TRUST AND AGENCY						
FUND/DETAIL: 0705	REVENUE STABILIZATION FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	9,828,002.33	.00	9,828,002.33
** FUND/DETAIL 0705		.00	.00	.00	9,828,002.33	.00	9,828,002.33
FUND/DETAIL: 0708	EDVANTAGE RESERVE FUND						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,390.72	.00	2,390.72
** FUND/DETAIL 0708		.00	.00	.00	2,390.72	.00	2,390.72
FUND/DETAIL: 0742	LINE OF DUTY DEATH AND HEALTH BENEFITS TRUST FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	9,439.00	.00	9,439.00
** FUND/DETAIL 0742		.00	.00	.00	9,439.00	.00	9,439.00
*** FUND 07		.00	.00	.00	9,839,832.05	.00	9,839,832.05
**** AGENCY 162		.00	.00	.00	9,839,832.05	.00	9,839,832.05

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	2,872.00	.00	2,872.00
** FUND/DETAIL 0100		.00	.00	.00	2,872.00	.00	2,872.00
*** FUND 01		.00	.00	.00	2,872.00	.00	2,872.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09060	MISCELLANEOUS REVENUES	961.95	.00	961.95	17,561.03	.00	17,561.03
** FUND/DETAIL 0200		961.95	.00	961.95	17,561.03	.00	17,561.03
*** FUND 02		961.95	.00	961.95	17,561.03	.00	17,561.03
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
10576	COMMODITY ASSISTANCE PROGRAM	38,533.00	.00	38,533.00	444,337.00	.00	444,337.00
17235	SENIOR COMMUNITY SERV EMPLOY PROGRAM	245,000.00	.00	245,000.00	1,158,000.00	.00	1,158,000.00
93041	PGM PREVENTION ELDER ABUSE/NEGLECT/EXPLOITATION	10,000.00	.00	10,000.00	56,246.00	.00	56,246.00
93042	LNG TERM CARE OMBUDSMAN SERV FOR OLDER INDIVIDUALS	15,000.00	.00	15,000.00	170,339.00	.00	170,339.00
93043	DISEASE PREVENTION & HEALTH PROMOTION SERVICES	65,000.00	.00	65,000.00	270,816.00	.00	270,816.00
93044	GRANTS FOR SUPPORTIVE SERVICES & SR CENTERS	1,050,000.00	.00	1,050,000.00	2,970,765.00	.00	2,970,765.00
93045	NUTRITION SERVICES	950,000.00	.00	950,000.00	8,612,824.00	.00	8,612,824.00
93048	TRAINING RCH & DISCRETIONARY PROJ & PROGRAMS	72,000.00	.00	72,000.00	115,780.00	.00	115,780.00
93051	ALZHEIMER'S DISEASE DEMONSTRATION GRANTS TO STATES	.00	.00	.00	46,018.00	.00	46,018.00
93052	NATIONAL FAMILY CAREGIVER SUPPORT PROGRAM	295,000.00	.00	295,000.00	1,783,153.00	.00	1,783,153.00
93053	NUTRITION SERVICES INCENTIVE PROGRAM	50,000.00	.00	50,000.00	949,461.00	.00	949,461.00
93779	CMS RESEARCH, DEMONSTRATIONS AND EVALUATIONS	120,000.00	.00	120,000.00	564,933.00	.00	564,933.00

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	2,910,533.00	.00	2,910,533.00	17,142,672.00	.00	17,142,672.00
*** FUND	10	2,910,533.00	.00	2,910,533.00	17,142,672.00	.00	17,142,672.00
**** AGENCY	163	2,911,494.95	.00	2,911,494.95	17,163,105.03	.00	17,163,105.03

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							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	199.18	.00	199.18
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	15,352.19	.00	15,352.19
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,271.44	.00	2,271.44
** FUND/DETAIL 0100		.00	.00	.00	17,822.81	.00	17,822.81
*** FUND 01		.00	.00	.00	17,822.81	.00	17,822.81
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02140	VA IND BLDG UNIT & MOBILE HOME SAFETY REG FEES	9,750.00	.00	9,750.00	100,725.00	.00	100,725.00
02145	DISTRIB OF MOBILE HOME INSPECT FEES-ADMIN AGENCIES	2,502.50	.00	2,502.50	15,872.50	.00	15,872.50
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	3,840.00	.00	3,840.00	35,580.00	.00	35,580.00
02660	ADMINISTRATIVE FEES	.00	.00	.00	50,000.00	.00	50,000.00
04208	RECEIPTS FOR FOREST FIRE CONTROL	.00	.00	.00	25,082.34	.00	25,082.34
04209	RECEIPTS FROM CITIES, COUNTIES, & TOWNS	42,850.69	.00	42,850.69	662,995.43	.00	662,995.43
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	.00	.00	.00	11,981.56	.00	11,981.56
** FUND/DETAIL 0200		58,943.19	.00	58,943.19	902,236.83	.00	902,236.83
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	242,328.65	.00	242,328.65
** FUND/DETAIL 0280		.00	.00	.00	242,328.65	.00	242,328.65
*** FUND 02		58,943.19	.00	58,943.19	1,144,565.48	.00	1,144,565.48
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0925 VA MANUFACTURED HOUSING TRANSACTION RECOVERY FUND							
05050	MANUFACTURED HOME ASSESSMENT 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
		900.00	.00	900.00	9,450.00	.00	9,450.00
** FUND/DETAIL 0925		900.00	.00	900.00	9,450.00	.00	9,450.00
FUND/DETAIL: 0933 VIRGINIA TAX CHECK-OFF FOR HOUSING FUND							
04002	VIRGINIA'S HOMELESS, ELDERLY, AND DISABLED	520.20	.00	520.20	10,590.20	.00	10,590.20
** FUND/DETAIL 0933		520.20	.00	520.20	10,590.20	.00	10,590.20
*** FUND 09		1,420.20	.00	1,420.20	20,040.20	.00	20,040.20
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
07108	INTEREST FROM OTHER SOURCES	39,361.93	.00	39,361.93	218,352.79	.00	218,352.79
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	242,328.65	.00	242,328.65
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	15,352.19	.00	15,352.19
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	2,560.65	.00	2,560.65	125,295.39	.00	125,295.39
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	600.00	.00	600.00
10761	TECHNICAL ASSISTANCE AND TRAINING GRANTS	9,032.96	.00	9,032.96	45,126.47	.00	45,126.47
12607	COMMUNITY ECONOMIC ADJUSTMENT PLANNING ASSISTANCE	.00	.00	.00	1,572,071.56	1,256,860.00	315,211.56
14228	COMMUNITY DEVELOPMENT BLOCK GRANTS-STATES PROGRAM	1,740,690.74	.00	1,740,690.74	12,359,130.58	.00	12,359,130.58
14231	EMERGENCY SHELTER GRANTS PROGRAM	317,334.73	.00	317,334.73	667,970.79	.00	667,970.79
14235	SUPPORTIVE HOUSING PROGRAM	.00	.00	.00	70,407.00	.00	70,407.00
14239	HOME INVESTMENT PARTNERSHIPS PROGRAM	924,628.12	.00	924,628.12	7,445,456.33	.00	7,445,456.33
14241	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS	28,169.52	.00	28,169.52	307,542.17	.00	307,542.17
14900	LEAD-BASED PAINT HAZARD CONTROL PRIVATELY-OWNED	19,880.47	.00	19,880.47	292,947.84	.00	292,947.84
23001	APPALACHIAN REGIONAL DEVELOPMENT	.00	.00	.00	295,505.18	.00	295,505.18
81042	WEATHERIZATION ASSIST FOR LOW INC PERSONS	508,654.93	.00	508,654.93	2,371,449.31	.00	2,371,449.31
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)					.00	26,001.52-

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
93568	LOW-INCOME HOME ENERGY ASSISTANCE	.00	.00	.00	13,325.24-	.00	13,325.24-
93575	CHILD CARE AND DEVELOPMENT BLOCK GRANT	.00	.00	.00	943.20-	.00	943.20-
** FUND/DETAIL 1000		3,590,314.05		3,590,314.05		1,256,860.00	24,732,406.29
FUND/DETAIL: 1088 SURPLUS SUPPLIES & EQUIP SALES-FEDERAL-AGENCIES							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	600.00-	.00	600.00-
** FUND/DETAIL 1088		.00	.00	.00	600.00-	.00	600.00-
*** FUND 10		3,590,314.05	.00	3,590,314.05	25,988,666.29	1,256,860.00	24,731,806.29
**** AGENCY 165		3,650,677.44	.00	3,650,677.44	27,171,094.78	1,256,860.00	25,914,234.78

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							
02100	LICENSES & PERMITS	45.00	.00	45.00	225.00	.00	225.00
02308	SERVICE OF PROCESS FEES	121,690.00	.00	121,690.00	682,209.50	.00	682,209.50
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	75.00	.00	75.00	350.00	.00	350.00
02608	NOTARIES COMMISSION FEES	75,760.00	.00	75,760.00	518,610.00	.00	518,610.00
02664	LOBBYISTS	12,150.00	.00	12,150.00	60,550.00	.00	60,550.00
02665	CERTIFICATES OF AUTHENTICATION	15,583.00	.00	15,583.00	104,924.60	.00	104,924.60
09060	MISCELLANEOUS REVENUES	300.00	.00	300.00	1,320.00	.00	1,320.00
** FUND/DETAIL 0100		225,603.00	.00	225,603.00	1,368,189.10	.00	1,368,189.10
*** FUND 01		225,603.00	.00	225,603.00	1,368,189.10	.00	1,368,189.10
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02608	NOTARIES COMMISSION FEES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		.00	.00	.00	.00	.00	.00
*** FUND 02		.00	.00	.00	.00	.00	.00
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
02680	TECHNOLOGY FEE FOR COMMISSIONING OF NOTARY PUBLIC	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0900		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0954 SEC OF COMMONWEALTH TECHNOLOGY TRUST FUND							
02680	TECHNOLOGY FEE FOR COMMISSIONING OF NOTARY PUBLIC	21,520.00	.00	21,520.00	147,020.00	.00	147,020.00
** FUND/DETAIL 0954		21,520.00		21,520.00		.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		147,020.00		147,020.00
*** FUND	09	21,520.00		21,520.00		.00	
			.00		147,020.00		147,020.00
**** AGENCY	166	247,123.00		247,123.00		.00	
			.00		1,515,209.10		1,515,209.10

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: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
17000	OTHER ASSIST - US DEPT OF LABOR	.00	.00	.00	32,750.00	.00	32,750.00
** FUND/DETAIL 1000		.00	.00	.00	32,750.00	.00	32,750.00
*** FUND 10		.00	.00	.00	32,750.00	.00	32,750.00
**** AGENCY 170		.00	.00	.00	32,750.00	.00	32,750.00

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	243,247.79	.00	243,247.79	563,687.60	13,758.38	549,929.22
01007	ELECTRIC CONSUMPTION TAX	4,861,356.66	.00	4,861,356.66	36,807,896.31	.00	36,807,896.31
01008	NATURAL GAS CONSUMPTION TAX	854,816.49	.00	854,816.49	2,298,109.63	.00	2,298,109.63
01019	GROSS PREMIUMS OF INSURANCE COMPANIES	93,623,347.41	18,041,097.46	75,582,249.95	207,868,178.87	132,285,928.92	75,582,249.95
02139	BROKERS-DEALERS AGENTS & SECURITIES REG FEES	1,000.00	.00	1,000.00	5,275.00	.00	5,275.00
02301	DOMESTIC CORP CHARTER FEES	123,415.00	.00	123,415.00	681,330.00	.00	681,330.00
02302	FOREIGN CORP ENTRANCE FEES	103,402.00	.00	103,402.00	665,660.00	.00	665,660.00
02305	FILING DOCUMENTS & ISSUING CERTIFICATES FEES	64,700.00	.00	64,700.00	347,225.00	.00	347,225.00
02306	CORP REGISTERED NAME FEES	280.00	.00	280.00	1,530.00	.00	1,530.00
02308	SERVICE OF PROCESS FEES	4,470.00	.00	4,470.00	26,640.00	.00	26,640.00
02310	FILING FEES UNDER UNIFORM COMMERCIAL CODE	124,760.00	.00	124,760.00	724,537.00	.00	724,537.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	29,978.00	.00	29,978.00	187,175.50	.00	187,175.50
03002	STATE PUBLICATIONS SALES	.00	.00	.00	958.98	.00	958.98
07102	INTEREST ON DELINQUENT TAXES	9,359.86	.00	9,359.86	22,335.84	.00	22,335.84
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	61,586.65-	.00	61,586.65-	65,277.47	.00	65,277.47
09003	EXCESS FEES PAID INTO STATE TREASURY	25,805.05	.00	25,805.05	145,936.75	.00	145,936.75
** FUND/DETAIL 0100		100,008,351.61	18,041,097.46	81,967,254.15	250,411,753.95	132,299,687.30	118,112,066.65
*** FUND 01		100,008,351.61	18,041,097.46	81,967,254.15	250,411,753.95	132,299,687.30	118,112,066.65
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	.00	.00	.00	3.21	3.21	.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		.00		.00		3.21	

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
			.00		3.21		.00
FUND/DETAIL: 0208 SCC PUBLIC SERVICE CO FEES AND TAXES							
01007	ELECTRIC CONSUMPTION TAX	359,445.78	.00	359,445.78	2,719,809.40	.00	2,719,809.40
01008	NATURAL GAS CONSUMPTION TAX	63,380.30	.00	63,380.30	171,752.15	.00	171,752.15
01010	VALUATION TAXES ON CERTAIN PUBLIC SERVICE CORP	41.68	.00	41.68	27,252.15	877.57	26,374.58
02219	REGISTRATION FEE FOR OPERATOR SERVICE PROVIDERS	50.00	.00	50.00	50.00	.00	50.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	279.00	.00	279.00	3,040.50	.00	3,040.50
02617	PAY TELEPHONE SERVICES PROVIDER REGISTRATION FEES	232.00	.00	232.00	260.00	.00	260.00
02716	HAZARDOUS LIQUID PIPELINE INSPECTION FEE	31,879.59	.00	31,879.59	31,879.59	.00	31,879.59
07102	INTEREST ON DELINQUENT TAXES	11.42	.00	11.42	133.26	.00	133.26
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	4.17	.00	4.17	4,394.51	.00	4,394.51
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	66.00	.00	66.00
** FUND/DETAIL 0208		455,323.94	.00	455,323.94	2,958,637.56	877.57	2,957,759.99
FUND/DETAIL: 0209 SCC INSURANCE FEES AND ASSESSMENTS							
02102	COMPANY LICENSE APPLICATION FEE	2,000.00	.00	2,000.00	12,500.00	.00	12,500.00
02115	AUTOMOBILE CLUB AGENT LICENSES	.00	.00	.00	.00	.00	.00
02131	INSURANCE PREMIUM FINANCE COMPANIES LICENSES	500.00	.00	500.00	1,400.00	.00	1,400.00
02135	AGENTS APPOINTMENT FEES	10,350.00	552.00	9,798.00	13,623,577.00	26,892.00	13,596,685.00
02136	SURPLUS LINES BROKER LICENSES	1,200.00	.00	1,200.00	14,050.00	150.00	13,900.00
02234	HOME SERVICE CONTRACT LICENSE FEE	.00	.00	.00	4,000.00	.00	4,000.00
02414	AGENTS LICENSE APPLICATION FEE	60,045.00	.00	60,045.00	393,270.00	75.00	393,195.00
02434	LICENSING OF PROPERTY & CASUALTY CONSULTANTS	700.00	.00	700.00	8,000.00	50.00	7,950.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	3,162.00	56.00	3,106.00	17,314.02	56.00	17,258.02
02662	SCC FEE FOR BAD CHECKS	.00	.00	.00	315.00	.00	315.00
02713	MANAGED CARE HEALTH INS PLAN APPEALS FILING FE						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		300.00	.00	300.00	1,350.00	.00	1,350.00
05002	ASSESSMENTS TO INS COMPANIES FOR MAINT OF BUR OF I						
		1,629,044.71	.00	1,629,044.71	3,440,439.37	.00	3,440,439.37
05024	MANAGING GENERAL AGENTS FEE						
		.00	.00	.00	2,000.00	.00	2,000.00
05051	VIATICAL SETTLEMENT PROVIDER LIC FEE						
		.00	.00	.00	1,100.00	.00	1,100.00
05052	VIATICAL SETTLEMENT BROKER LIC FEE						
		250.00	.00	250.00	4,800.00	50.00	4,750.00
08328	APPOINTMENT PENALTY						
		9,460.00	.00	9,460.00	55,760.00	2,100.00	53,660.00
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	1,722.00	1,722.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		7,489.26	.00	7,489.26	29,703.45	.00	29,703.45
** FUND/DETAIL 0209		1,724,500.97		1,723,892.97		31,095.00	
			608.00		17,611,300.84		17,580,205.84

FUND/DETAIL: 0210 SCC BANKING FEES AND ASSESSMENTS

02662	SCC FEE FOR BAD CHECKS						
		.00	.00	.00	35.00	.00	35.00
05018	BANK ASSESSMENT FEES						
		.00	.00	.00	6,593,039.00	.00	6,593,039.00
05019	TRUST SUBSIDIARY EXAMINATION FEES						
		1,815.00	.00	1,815.00	1,815.00	.00	1,815.00
05020	NEW BANK INVESTIGATION FEES						
		.00	.00	.00	15,000.00	.00	15,000.00
05022	BRANCH BANK INVESTIGATION FEES						
		3,600.00	.00	3,600.00	25,200.00	900.00	24,300.00
05023	BANK RELOCATION INVESTIGATION FEES						
		.00	.00	.00	1,000.00	.00	1,000.00
05026	BANK MERGERS						
		.00	.00	.00	22,500.00	.00	22,500.00
05028	S & L ASSESSMENT FEES						
		.00	.00	.00	10,072.00	.00	10,072.00
05034	MORTGAGE LENDER/BROKER ACQUISITION FEE						
		250.00	.00	250.00	4,750.00	250.00	4,500.00
05035	INDUSTRIAL LOAN ASSESSMENT FEES						
		.00	.00	.00	10,785.00	.00	10,785.00
05036	BANK ACQUISITION OF VOTING SHARES						
		21,000.00	.00	21,000.00	42,000.00	.00	42,000.00
05037	CREDIT UNION ASSESSMENT FEES						
		.00	.00	.00	500.00	.00	500.00
05038	MONEY ORDER SELLER INVESTIGATION FEES						
		500.00	.00	500.00	2,000.00	500.00	1,500.00
05039	MONEY ORDER SELLER LICENSE FEES						
		.00	.00	.00	3,750.00	750.00	3,000.00
05040	DEBT COUNSELING AGENCY INVESTIGATION FEES						
		1,550.00	.00	1,550.00	7,850.00	.00	7,850.00

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
05041	DEBT COUNSELING AGENCY ANNUAL LICENSE FEES	.00	.00	.00	150.00	.00	150.00
05043	CONSUMER FINANCE INVESTIGATIONS	500.00	500.00	.00	2,000.00	1,000.00	1,000.00
05045	CONSUMER FINANCE RELOCATION	250.00	.00	250.00	2,250.00	.00	2,250.00
05046	OTHER BUSINESS FEES	.00	300.00	300.00-	1,800.00	900.00	900.00
05055	MORTGAGE LENDER LICENSE APPLICATION	1,000.00	.00	1,000.00	13,000.00	7,000.00	6,000.00
05056	MORTGAGE INDUSTRY ASSESSMENT	1,795.00	.00	1,795.00	35,443.00	3,548.00	31,895.00
05057	MORTGAGE BROKER LICENSE APPLICATION	4,000.00	.00	4,000.00	27,500.00	8,500.00	19,000.00
05063	NEW OR RELOCATION-MORTGAGE OFFICE FEES	12,950.00	500.00	12,450.00	71,175.00	1,250.00	69,925.00
05068	CHECK CASHIER REGISTRATION FEE	650.00	.00	650.00	7,450.00	200.00	7,250.00
05069	CHECK CASHIER ANNUAL FEE	250.00	.00	250.00	19,050.00	.00	19,050.00
05075	PAYDAY LENDER APPLICATION FEE	.00	.00	.00	2,150.00	.00	2,150.00
05076	PAYDAY LENDER ADDITIONAL/RELOCATION OFFICE					150.00	1,350.00
05078	PAYDAY LENDER ASSESSMENT FEE	31,499.76	.00	31,499.76	731,816.75	.00	731,816.75
05079	PAYDAY LENDER OTHER BUSINESS APPLICATION	2,100.00	.00	2,100.00	8,700.00	3,000.00	5,700.00
09060	MISCELLANEOUS REVENUES	68,987.00	30,178.14	38,808.86	224,053.77	163,745.80	60,307.97
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	4,184.74	.00	4,184.74	46,222.08	1,075.09	45,146.99
** FUND/DETAIL 0210		156,881.50	31,478.14	125,403.36	7,934,556.60	192,768.89	7,741,787.71

FUND/DETAIL: 0217 SCC-CLERKS OFFICE REGISTRATION

02129	RETAIL FRANCHISE REGISTRATION FEES	17,950.00	850.00	17,100.00	176,650.00	4,150.00	172,500.00
02139	BROKERS-DEALERS AGENTS & SECURITIES REG FEES	144,150.00	300.00	143,850.00	843,880.98	3,750.00	840,130.98
02303	DOMESTIC & FOREIGN CORP REGISTRATION FEES	2,799,021.62	.00	2,799,021.62	15,236,982.32	.00	15,236,982.32
02304	LIMITED PARTNERSHIP ANNUAL REGISTRATION FEE	14,085.00	.00	14,085.00	373,235.00	.00	373,235.00
02349	LIMITED PARTNERSHIP REINSTATEMENT	800.00	.00	800.00	5,650.00	.00	5,650.00
02350	RESERVE NAME DOMESTIC/FOREIGN LIMITED PARTNERSHIP	1,100.00	.00	1,100.00	5,900.00	.00	5,900.00
02351	A CERTIFICATE OF LIMITED PARTNERSHIP						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		3,900.00	.00	3,900.00	14,000.00	.00	14,000.00
02352	APPLICATION REGISTRATION FOREIGN LTD PARTNERSHIP						
		700.00	.00	700.00	6,300.00	.00	6,300.00
02353	ARTICLES OF ORGANIZATION, DOMESTIC LIMITED LIAB CO						
		246,246.50	.00	246,246.50	1,547,596.50	.00	1,547,596.50
02354	APPLICATION FOR REGISTRATION, FOREIGN LIMITED LIAB						
		22,700.00	.00	22,700.00	137,525.00	.00	137,525.00
02355	REGISTRATION FEE, FOREIGN/DOMESTIC LIMITED LIAB CO						
		235,030.00	.00	235,030.00	7,316,985.40	.00	7,316,985.40
02356	AMENDMENTS,CANCELLATIONS,CORRECTIONS-LIMITED LIAB						
		25,475.00	.00	25,475.00	143,935.00	.00	143,935.00
02357	NEW APPLICATIONS LIMITED LIABILITY PARTNERSHIPS						
		300.00	.00	300.00	2,800.00	.00	2,800.00
02358	RENEWALS LIMITED LIABILITY PARTNERSHIPS						
		50.00	.00	50.00	15,250.00	.00	15,250.00
02359	NEW APPLICATIONS GENERAL PARTNERSHIPS-DOMESTIC						
		300.00	.00	300.00	2,100.00	.00	2,100.00
02360	NEW APPLICATIONS GENERAL PARTNERSHIPS-FOREIGN						
		25.00	.00	25.00	200.00	.00	200.00
02361	GENERAL PARTNERSHIPS - CHANGES						
		75.00	.00	75.00	575.00	.00	575.00
02362	NEW APPLICATIONS LIMITED LIABILITY PART-FOREIGN						
		75.00	.00	75.00	975.00	.00	975.00
02363	LIMITED LIABILITY PART. - AMENDMENT/CANCELLATION						
		75.00	.00	75.00	300.00	.00	300.00
02364	LIMITED LIABILITY COMPANY REINSTATEMENT/RE-ENTRY						
		12,300.00	.00	12,300.00	83,500.00	.00	83,500.00
02600	FEES FOR MISC SERVICES						
		7,000.00	.00	7,000.00	49,000.00	.00	49,000.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE						
		1,144.50	.00	1,144.50	12,473.50	169.00	12,304.50
02662	SCC FEE FOR BAD CHECKS						
		2,485.00	.00	2,485.00	12,270.00	.00	12,270.00
02730	EXPEDITED SERVICES FEE						
		172,756.00	.00	172,756.00	815,756.00	.00	815,756.00
05061	INVESTMENT ADVISOR-REGISTRATION FEE						
		766,720.00	.00	766,720.00	823,340.00	30.00	823,310.00
05064	TRADEMARK/SERVICE MARK-CERTIFICATE FEE						
		1,860.00	.00	1,860.00	13,470.00	.00	13,470.00
05065	BROKER-DEALER AGENTS FEE						
		4,974,897.63	.00	4,974,897.63	5,540,590.00	1,190.00	5,539,400.00
05066	ISSUER AGENTS FEE						
		750.00	.00	750.00	2,400.00	.00	2,400.00
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE						
		178,333.75	.00	178,333.75	728,653.25	.00	728,653.25
09060	MISCELLANEOUS REVENUES						
		41,541.28	41,541.28	.00	300,984.51	301,294.51	310.00-
** FUND/DETAIL 0217		9,671,846.28		9,629,155.00		310,583.51	

FUND/DETAIL: 0218 FIRE PROGRAMS 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
05054	FIRE PROGRAM'S FUND	.00	.00	.00	20,064.67	.00	20,064.67
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	3,645.72	.00	3,645.72
** FUND/DETAIL 0218		.00	.00	.00	23,710.39	.00	23,710.39
*** FUND 02		12,008,552.69	74,777.42	11,933,775.27	62,741,486.06	535,328.18	62,206,157.88
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
01011	MOTOR VEHICLE CARRIERS-ROLLING STOCK TAX	500.00	.00	500.00	58,092.41	.00	58,092.41
05009	FLOOD INSURANCE ASSESSMENT	.00	.00	.00	120.00	.00	120.00
05011	HEAT ASSESSMENT FUND	.00	.00	.00	1,427.14-	.00	1,427.14-
** FUND/DETAIL 0700		500.00	.00	500.00	56,785.27	.00	56,785.27
FUND/DETAIL: 0702 LITERARY FUND							
08144	FINES IMPOSED BY STATE CORPORATION COMMISSION	333,500.00	.00	333,500.00	2,247,481.81	.00	2,247,481.81
** FUND/DETAIL 0702		333,500.00	.00	333,500.00	2,247,481.81	.00	2,247,481.81
*** FUND 07		334,000.00	.00	334,000.00	2,304,267.08	.00	2,304,267.08
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0902 UNDERGROUND UTILITY DAMAGE PREVENTION SPEC FUND							
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	.00	.00	.00	33.50	.00	33.50
08326	VIOLATIONS UNDERGROUND UTILITY DAMAGE PREVENT ACT	90,800.00	.00	90,800.00	485,505.00	150.00	485,355.00
** FUND/DETAIL 0902		90,800.00	.00	90,800.00	485,538.50	150.00	485,388.50
FUND/DETAIL: 0905 VIRGINIA STATE POLICE-INSURANCE FRAUD FUND							
05047	VIRGINIA STATE POLICE-INSURANCE FRAUD ASSESSMENT	.00	.00	.00	197.60-	.00	197.60-

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
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	5,681.97	.00	5,681.97
** FUND/DETAIL 0905		.00	.00	.00	5,484.37	.00	5,484.37
*** FUND 09		90,800.00	.00	90,800.00	491,022.87	150.00	490,872.87
**** AGENCY 171		112,441,704.30	18,115,874.88	94,325,829.42	315,948,529.96	132,835,165.48	183,113,364.48

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: 05	ENTERPRISE						
FUND/DETAIL: 0500	ENTERPRISE						
02113	STATE LOTTERY LICENSE APPLICATION FEE	8,285.00	70.00	8,215.00	123,955.00	70.00	123,885.00
03040	LOTTERY REVENUES	56,178,675.93	.00	56,178,675.93	325,480,756.81	188.00	325,480,568.81
03041	LOTTERY SUBSCRIPTIONS REVENUE	132,055.00	1.00	132,054.00	770,771.00	324.70	770,446.30
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	561,117.97	.00	561,117.97
09060	MISCELLANEOUS REVENUES	3,126.71	.00	3,126.71	14,105.76	.00	14,105.76
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3,319.64	.00	3,319.64
09991	RECYCLABLE MATERIALS REVENUE	41.50	.00	41.50	73.15	.00	73.15
** FUND/DETAIL 0500		56,322,184.14	71.00	56,322,113.14	326,954,099.33	582.70	326,953,516.63
FUND/DETAIL: 0588	SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	7,200.00	.00	7,200.00
** FUND/DETAIL 0588		.00		.00		.00	7,200.00
*** FUND 05		56,322,184.14	71.00	56,322,113.14	326,961,299.33	582.70	326,960,716.63
**** AGENCY 172		56,322,184.14	71.00	56,322,113.14	326,961,299.33	582.70	326,960,716.63

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	6,364,671.75	.00	6,364,671.75
02724	COLLEGE SAVINGS SYSTEM - ADMINISTRATIVE FEE	.00	.00	.00	65,530.59	.00	65,530.59
02725	COLLEGE SAVINGS SYSTEM - PROGRAMMING FEE	14,258.40	.00	14,258.40	213,377.60	.00	213,377.60
03300	VPEP - TUITION CONTRACT PAYMENTS	8,352,424.93	782,757.47	7,569,667.46	36,489,924.92	4,653,589.10	31,836,335.82
03301	VPEP - LATE PAYMENT FEE	1,007.00	528.80-	1,535.80	4,706.00	2,677.40-	7,383.40
03302	VPEP - APPLICATION FEE	1,650.00	.00	1,650.00	1,650.00	.00	1,650.00
03303	VPEP - EARLY ENROLLMENT FEE	.00	.00	.00	350.00	.00	350.00
03311	VPEP - CONTRACT TERMINATION/CANCELLATION FEE	.00	1,775.00-	1,775.00	50.00	3,524.33-	3,574.33
03320	VPEP - TRANSFER BENEFICIARY FEE	.00	.00	.00	50.00	.00	50.00
03321	VPEP - CHANGE IN MONTHLY PAYMENT AMOUNT FEE	50.00	.00	50.00	250.00	.00	250.00
03322	VPEP - CHANGE IN PAYMENT PLAN OPTION FEE	225.00	.00	225.00	525.00	.00	525.00
03324	VPEP - PLAN CONVERSION FEE	150.00	.00	150.00	1,150.00	.00	1,150.00
03325	VPEP - CHANGE OF PURCHASER FEE	.00	10.00-	10.00	260.00	20.00-	280.00
03331	VEST - APPLICATION FEE	11,425.00	.00	11,425.00	112,375.00	.00	112,375.00
03332	VEST - CONTRIBUTIONS	27,065,575.48	37,565.52	27,028,009.96	110,354,770.12	397,070.54	109,957,699.58
03333	VEST - ACCOUNT CANCELLATION FEE	.00	225.00-	225.00	.00	1,925.00-	1,925.00
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	29,825.00	.00	29,825.00	29,825.00	.00	29,825.00
07108	INTEREST FROM OTHER SOURCES	.00	116,309.46	116,309.46-	787,168.24	650,064.73	137,103.51
07117	VEST - INTEREST ON INVESTMENTS	.00	7,764.54-	7,764.54	.00	27,048.60	27,048.60-
08135	BAD CHECK FEE	125.00	250.00-	375.00	650.00	675.00-	1,325.00
** FUND/DETAIL 0500		35,476,715.81		34,550,636.70		5,718,951.24	
*** FUND 05		35,476,715.81		34,550,636.70		5,718,951.24	

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
			926,079.11		154,427,334.22		148,708,382.98
**** AGENCY	174	35,476,715.81		34,550,636.70		5,718,951.24	
			926,079.11		154,427,334.22		148,708,382.98

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: 02	SPECIAL						
FUND/DETAIL: 0280	APPROPRIATED INDIRECT COST RECOVERIES						
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	50,424.49	.00	50,424.49
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	14,606.29	.00	14,606.29
** FUND/DETAIL 0280		.00	.00	.00	65,030.78	.00	65,030.78
*** FUND 02		.00	.00	.00	65,030.78	.00	65,030.78
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	20,689.26	.00	20,689.26	59,802.75	.00	59,802.75
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	5,207.06	.00	5,207.06	16,950.86	.00	16,950.86
84161	REHABILITATION SERVICES-CLIENT ASSISTANCE PROGRAM	8,834.82	.00	8,834.82	129,697.95	.00	129,697.95
84240	PROTECTION & ADVOCACY OF INDIVIDUAL RIGHTS	14,684.18	.00	14,684.18	219,294.99	.00	219,294.99
84343	ASSISTIVE TECH-STATE GRANTS PROTECTION/ADVOCACY	2,844.74	.00	2,844.74	62,638.73	.00	62,638.73
93138	PROTECTION & ADVOCACY-INDIVIDUALS W/MENTAL ILLNESS	29,011.64	.00	29,011.64	273,956.65	.00	273,956.65
93234	TRAUMATIC BRAIN INJURY-STATE DEMO GRANT PGM	6,015.62	.00	6,015.62	56,991.32	.00	56,991.32
93618	VOTING ACCESS FOR INDIVIDUALS WITH DISABILITIES	5,721.58	.00	5,721.58	37,200.29	.00	37,200.29
93630	DEVELOPMENTL DISABILITIES BASIC SUPPT/ADVOCACY GRT	29,655.04	.00	29,655.04	384,162.68	.00	384,162.68
96008	SOCIAL SECURITY-BENEFITS PLANNING/ASSIST/OUTREACH	.00	.00	.00	18,108.78	.00	18,108.78
** FUND/DETAIL 1000		122,663.94	.00	122,663.94	1,258,805.00	.00	1,258,805.00
*** FUND 10		122,663.94	.00	122,663.94	1,258,805.00	.00	1,258,805.00
**** AGENCY 175		122,663.94	.00	122,663.94	1,323,835.78	.00	1,323,835.78

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							
02659	BOILER AND PRESSURE VESSEL INSPECTION FEES	67,760.00	.00	67,760.00	362,366.00	1,491.00	360,875.00
08103	ASBESTOS PROJECT FINES AND PENALTIES	.00	.00	.00	400.00	.00	400.00
08109	NESHAP PROJECT FINES AND PENALTIES	.00	.00	.00	3,500.00	.00	3,500.00
08117	BOILER AND PRESSURE VESSEL FINES AND PENALTIES	70.00	.00	70.00	420.00	.00	420.00
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	179,133.82	120.00	179,013.82	949,796.20	17,065.00	932,731.20
08317	CHILD LABOR CIVIL MONEY PENALTIES	2,160.00	.00	2,160.00	3,839.00	.00	3,839.00
08329	LABOR LAW WAGE CIVIL PENALTIES	.00	.00	.00	3,294.61	617.33	2,677.28
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	8,477.56	.00	8,477.56
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	8.70	.00	8.70
** FUND/DETAIL 0100		249,123.82	120.00	249,003.82	1,332,102.07	19,173.33	1,312,928.74
*** FUND 01		249,123.82	120.00	249,003.82	1,332,102.07	19,173.33	1,312,928.74
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02600	FEES FOR MISC SERVICES	87.19	87.19	.00	491.07	491.07	.00
02667	ASBESTOS PROJECT PERMIT FEES	13,615.00	.00	13,615.00	72,205.00	.00	72,205.00
02671	LEAD PROJECT PERMIT FEES	.00	.00	.00	678.75	.00	678.75
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	975.00	.00	975.00	5,100.00	.00	5,100.00
09011	CONSULTATION AGREEMENT MATCH	.00	.00	.00	116,000.00	.00	116,000.00
** FUND/DETAIL 0200		14,677.19	87.19	14,590.00	194,474.82	491.07	193,983.75
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN					.00	161,073.58
** FUND/DETAIL 0280		.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		161,073.58		161,073.58
*** FUND	02	14,677.19		14,590.00		491.07	
			87.19		355,548.40		355,057.33
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	161,073.58	.00	161,073.58
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	8,477.56	.00	8,477.56
17005	COMPENSATION AND WORKING CONDITIONS	8,901.42	.00	8,901.42	56,494.00	.00	56,494.00
17503	OCCUPATIONAL SAFETY AND HEALTH STATE PROGRAM	251,000.00	.00	251,000.00	1,468,356.46	.00	1,468,356.46
17504	CONSULTATION AGREEMENTS	68,625.00	.00	68,625.00	422,935.88	.00	422,935.88
17505	OSHA DATA INITIATIVE	401.39	.00	401.39	3,765.33	.00	3,765.33
** FUND/DETAIL	1000	328,927.81		328,927.81		.00	
			.00		2,121,102.81		2,121,102.81
*** FUND	10	328,927.81		328,927.81		.00	
			.00		2,121,102.81		2,121,102.81
**** AGENCY	181	592,728.82		592,521.63		19,664.40	
			207.19		3,808,753.28		3,789,088.88

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: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
07112	INTEREST ON INVESTMENTS	.00	.00	.00	3,950.64	.00	3,950.64
07113	INTEREST ON UNEMPLOYMENT COMPENSATION PAYROLL TAX	209,034.04	.00	209,034.04	1,304,964.06	.00	1,304,964.06
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	24.00	.00	24.00
** FUND/DETAIL 0200		209,034.04	.00	209,034.04	1,308,938.70	.00	1,308,938.70
*** FUND 02		209,034.04	.00	209,034.04	1,308,938.70	.00	1,308,938.70
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0700	TRUST AND AGENCY						
01060	UNEMPLOYMENT COMPENSATION PAYROLL TAX	934,036.99	409,123.16	524,913.83	93,469,386.67	4,601,808.06	88,867,578.61
07111	INTEREST ON V E C TRUST FUND	8,032,573.10	.00	8,032,573.10	17,125,158.21	.00	17,125,158.21
09042	REIMBURSABLE BENEFIT PAY' STATE UNEMPLOY' FUNDS	355,856.61	.00	355,856.61	7,125,999.05	.00	7,125,999.05
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	247,438.11	.00	247,438.11
** FUND/DETAIL 0700		9,322,466.70		8,913,343.54		4,601,808.06	113,366,173.98
FUND/DETAIL: 0701	VEC FEDERAL FUND						
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	4,994.01	.00	4,994.01	21,838.83	.00	21,838.83
09000	OTHER REVENUE	246,723.00	327.46	246,395.54	1,091,627.78	327.46	1,091,300.32
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	162,747.10	162,747.10-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	100.00	.00	100.00	16,435.60	.00	16,435.60
17002	LABOR FORCE STATISTICS	127,716.00	.00	127,716.00	874,718.00	.00	874,718.00
17207	EMPLOYMENT SERVICE	1,613,181.00	.00	1,613,181.00	7,846,538.00	.00	7,846,538.00
17225	UNEMPLOYMENT INSURANCE	3,030,503.00	.00	3,030,503.00	20,679,898.00	.00	20,679,898.00
17245	TRADE ADJUSTMENT ASSISTANCE - WORKERS	341,000.00	341,000.00	.00	5,027,453.00	2,639,000.00	2,388,453.00
17258	WIA ADULT PROGRAM	.00	.00	.00	3,702,412.57	.00	3,702,412.57

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
17259	WIA YOUTH ACTIVITIES	.00	.00	.00	2,658,064.31	.00	2,658,064.31
17260	WIA DISLOCATED WORKERS	20,975.00	.00	20,975.00	3,163,748.16-	.00	3,163,748.16-
17266	WORK INCENTIVE GRANTS	.00	.00	.00	77,827.38	.00	77,827.38
17268	H-1B HIGH GROWTH JOB TRAINING GRANTS	.00	.00	.00	47,798.85	.00	47,798.85
17271	WORK OPPORTUNITY TAX CREDIT PROGRAM (WOTC)	.00	.00	.00	85,214.00	.00	85,214.00
17273	TEMPORARY LABOR CERTIFICATION FOREIGN WORKERS	47,996.00	.00	47,996.00	296,471.00	.00	296,471.00
17801	DISABLED VETERANS OUTREACH PROGRAM	128,858.00	.00	128,858.00	796,858.00	.00	796,858.00
17804	LOCAL VETERANS EMPLOYMENT REPRESENTATIVE PROGRAM	219,830.00	.00	219,830.00	1,251,844.00	.00	1,251,844.00
** FUND/DETAIL 0701		5,781,876.01	341,327.46	5,440,548.55	41,311,251.16	2,802,074.56	38,509,176.60
FUND/DETAIL: 0721 FUBA BENEFITS FUND							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	8,488.47	.00	8,488.47	47,919.26	.00	47,919.26
17225	UNEMPLOYMENT INSURANCE	20,257,770.12	11,500.00	20,246,270.12	86,116,008.12	37,000.78	86,079,007.34
** FUND/DETAIL 0721		20,266,258.59	11,500.00	20,254,758.59	86,163,927.38	37,000.78	86,126,926.60
FUND/DETAIL: 0725 TRA ALLOWANCES FUND							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,972.50	.00	1,972.50
17245	TRADE ADJUSTMENT ASSISTANCE - WORKERS	341,000.00	.00	341,000.00	2,639,000.00	.00	2,639,000.00
** FUND/DETAIL 0725		341,000.00		341,000.00		.00	2,640,972.50
*** FUND 07		35,711,601.30	761,950.62	34,949,650.68	248,084,133.08	7,440,883.40	240,643,249.68
**** AGENCY 182		35,920,635.34	761,950.62	35,158,684.72	249,393,071.78	7,440,883.40	241,952,188.38

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: 0901	CHESAPEAKE BAY RESTORATION CONTRIBUTION FUND						
09060	MISCELLANEOUS REVENUES	1,550.83	.00	1,550.83	22,604.33	.00	22,604.33
** FUND/DETAIL 0901		1,550.83	.00	1,550.83	22,604.33	.00	22,604.33
*** FUND 09		1,550.83	.00	1,550.83	22,604.33	.00	22,604.33
**** AGENCY 183		1,550.83	.00	1,550.83	22,604.33	.00	22,604.33

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	.00	.00	.00	223.12	.00	223.12
** FUND/DETAIL 0100		.00	.00	.00	223.12	.00	223.12
*** FUND 01		.00	.00	.00	223.12	.00	223.12
**** AGENCY 184		.00	.00	.00	223.12	.00	223.12

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						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	116.29	.00	116.29
** FUND/DETAIL	0100	.00	.00	.00	116.29	.00	116.29
*** FUND	01	.00	.00	.00	116.29	.00	116.29
**** AGENCY	190	.00	.00	.00	116.29	.00	116.29

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: 06	INTERNAL SERVICE						
FUND/DETAIL: 0600	INTERNAL SERVICE						
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	44.25	.00	44.25	44.25	.00	44.25
** FUND/DETAIL 0600		44.25	.00	44.25	44.25	.00	44.25
*** FUND 06		44.25	.00	44.25	44.25	.00	44.25
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0900	DEDICATED SPECIAL REVENUE						
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	.00	.00	.00	200.00	.00	200.00
02452	MISCELLANEOUS REGULATORY FEES	.00	.00	.00	9,751.90	.00	9,751.90
02501	ADMISSION RECEIPTS	.00	.00	.00	12,810.00	.00	12,810.00
03002	STATE PUBLICATIONS SALES	1,541.00	.00	1,541.00	12,030.14	.00	12,030.14
05003	ASSESSMENTS TO INSURANCE COMP & INDUSTRIAL SELF-IN	.00	1,017.33	1,017.33-	163,829.60	1,017.33	162,812.27
08118	PROCESSING FEES (CIVIL)	2,886.00	2,628.00	258.00	18,648.00	19,152.00	504.00-
08132	CRIMINAL INJURY COMPENSATION FUND	.00	.00	.00	.00	.00	.00
08142	CIVIL PENALTIES IMPOSED BY VA WORKERS' COMP COMM	2,800.00	.00	2,800.00	25,675.00	1,000.00	24,675.00
09060	MISCELLANEOUS REVENUES	13,302.02	.00	13,302.02	83,156.92	427.61	82,729.31
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	70,441.00	.00	70,441.00
** FUND/DETAIL 0900		20,529.02		16,883.69	396,542.56	21,596.94	374,945.62
FUND/DETAIL: 0903	CRIME VICTIM COMPENSATION						
02501	ADMISSION RECEIPTS	2,550.00	.00	2,550.00	2,550.00	.00	2,550.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	50.00	.00	50.00	50.00	.00	50.00
08132	CRIMINAL INJURY COMPENSATION FUND	242,449.31	.00	242,449.31	1,613,474.84	34,643.06	1,578,831.78
09008	PROCEEDS FROM UNCLAIMED RESTITUTION	29,455.18	25.00	29,430.18	297,176.06	12,569.08	284,606.98
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	28,933.80	379.45	28,554.35	198,418.10	569.45	197,848.65

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 0903		303,438.29	404.45	303,033.84	2,111,669.00	47,781.59	2,063,887.41
FUND/DETAIL: 0920 UNINSURED EMPLOYER'S FUND							
05003	ASSESSMENTS TO INSURANCE COMP & INDUSTRIAL SELF-IN	.00	75.92	75.92-	12,226.09	75.92	12,150.17
08142	CIVIL PENALTIES IMPOSED BY VA WORKERS' COMP COMM	11,628.00	.00	11,628.00	54,593.55	.00	54,593.55
09060	MISCELLANEOUS REVENUES	1,027.26-	.00	1,027.26-	470.83	.00	470.83
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	5,502.50	.00	5,502.50	57,179.82	.00	57,179.82
** FUND/DETAIL 0920		16,103.24	75.92	16,027.32	124,470.29	75.92	124,394.37
*** FUND 09		340,070.55	4,125.70	335,944.85	2,632,681.85	69,454.45	2,563,227.40
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
16540	JUVENILE JUSTICE & DELINQ PREV-ALLOC TO STATES	.00	.00	.00	659,700.00	.00	659,700.00
** FUND/DETAIL 1000		.00	.00	.00	659,700.00	.00	659,700.00
*** FUND 10		.00	.00	.00	659,700.00	.00	659,700.00
**** AGENCY 191		340,114.80	4,125.70	335,989.10	3,292,426.10	69,454.45	3,222,971.65

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						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	7,979.54	.00	7,979.54
** FUND/DETAIL 0100		.00	.00	.00	7,979.54	.00	7,979.54
*** FUND 01		.00	.00	.00	7,979.54	.00	7,979.54
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0910	GOVERNOR'S OPPORTUNITY FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	235,871.73	.00	235,871.73
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	59,742.79	.00	59,742.79	209,742.79	.00	209,742.79
** FUND/DETAIL 0910		59,742.79	.00	59,742.79	445,614.52	.00	445,614.52
*** FUND 09		59,742.79	.00	59,742.79	445,614.52	.00	445,614.52
**** AGENCY 192		59,742.79	.00	59,742.79	453,594.06	.00	453,594.06

SOURCE CODE	SOURCE TITLE	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	530.91	.00	530.91
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	1,200,018.83	.00	1,200,018.83	1,200,012.66	18.83	1,199,993.83
** FUND/DETAIL 0100		1,200,018.83	.00	1,200,018.83	1,200,543.57	18.83	1,200,524.74
*** FUND 01		1,200,018.83	.00	1,200,018.83	1,200,543.57	18.83	1,200,524.74
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
06524	CORRECTIONS, SALE OF MANUFACTURED PRODUCTS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0206 STATEWIDE CONTRACT VENDOR REBATE FUND							
05074	STATEWIDE CONTRACT SURCHARGE FEE	208,959.97	.00	208,959.97	928,554.40	1,552.94	927,001.46
** FUND/DETAIL 0206		208,959.97	.00	208,959.97	928,554.40	1,552.94	927,001.46
FUND/DETAIL: 0260 STATE SURPLUS PROPERTY SUSPENSE							
03006	SALES FROM STATE SURPLUS TO CITIES, CO, & TOWNS	18,214.31	20,815.67	2,601.36-	443,718.01	411,025.94	32,692.07
09991	RECYCLABLE MATERIALS REVENUE	4,433.38	363.47	4,069.91	39,327.05	38,622.34	704.71
09999	PROCEEDS FROM SALE OF SURPLUS	1,080,089.78	151,990.57	928,099.21	3,827,292.60	3,111,752.33	715,540.27
** FUND/DETAIL 0260		1,102,737.47	173,169.71	929,567.76	4,310,337.66	3,561,400.61	748,937.05
FUND/DETAIL: 0261 VA BUSINESS OPP PROG AND PUBLIC PROC FORUM							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	461.53	.00	461.53	761.53	.00	761.53

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
02600	FEES FOR MISC SERVICES	6,825.00	725.00	6,100.00	40,069.00	3,360.00	36,709.00
09060	MISCELLANEOUS REVENUES	2,423.00	.00	2,423.00	14,284.50	.00	14,284.50
** FUND/DETAIL 0261		9,709.53	725.00	8,984.53	55,115.03	3,360.00	51,755.03
FUND/DETAIL: 0262 STATE SURPLUS PROPERTY - REVERSION FUND							
09999	PROCEEDS FROM SALE OF SURPLUS	11,659.33	.00	11,659.33	69,960.19	225.55	69,734.64
** FUND/DETAIL 0262		11,659.33	.00	11,659.33	69,960.19	225.55	69,734.64
FUND/DETAIL: 0270 PARKING							
02506	PARKING FEES	303,070.50	.00	303,070.50	1,673,255.09	.00	1,673,255.09
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	20,343.98	.00	20,343.98
09060	MISCELLANEOUS REVENUES	.00	.00	.00	25.00	.00	25.00
** FUND/DETAIL 0270		303,070.50	.00	303,070.50	1,693,624.07	.00	1,693,624.07
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	1,883.92	.00	1,883.92
** FUND/DETAIL 0286		.00	.00	.00	1,883.92	.00	1,883.92
*** FUND 02		1,636,136.80	173,894.71	1,462,242.09	7,059,475.27	3,566,539.10	3,492,936.17
FUND: 05 ENTERPRISE							
FUND/DETAIL: 0500 ENTERPRISE							
05072	AGENCY TRANSACTION FEES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0500		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0501 CONSOLIDATED LABORATORY SERVICES							
02609	NEWBORN SCREENING 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
		299,510.00	.00	299,510.00	2,624,341.50	.00	2,624,341.50
09060	MISCELLANEOUS REVENUES	.00	.00	.00	3,770.00	.00	3,770.00
** FUND/DETAIL 0501		299,510.00	.00	299,510.00	2,628,111.50	.00	2,628,111.50
FUND/DETAIL: 0502 FEDERAL SAFE DRINKING WATER ACT TESTING PROCEEDS							
09060	MISCELLANEOUS REVENUES	213,940.67	6,093.00	207,847.67	829,698.74	6,829.50	822,869.24
** FUND/DETAIL 0502		213,940.67		207,847.67		6,829.50	822,869.24
FUND/DETAIL: 0505 EVA PROCUREMENT PROGRAM							
05067	VENDOR TRANSACTION FEES	1,633,856.58	90.43	1,633,766.15	7,890,941.08	20,695.93	7,870,245.15
05072	AGENCY TRANSACTION FEES	818,610.32	.00	818,610.32	4,635,190.30	12,116.66-	4,647,306.96
09060	MISCELLANEOUS REVENUES	8,416.91	.00	8,416.91	82,347.25	.00	82,347.25
** FUND/DETAIL 0505		2,460,883.81	90.43	2,460,793.38	12,608,478.63	8,579.27	12,599,899.36
*** FUND 05		2,974,334.48	6,183.43	2,968,151.05	16,066,288.87	15,408.77	16,050,880.10
FUND: 06 INTERNAL SERVICE							
FUND/DETAIL: 0600 INTERNAL SERVICE							
03020	MISCELLANEOUS SALES	.00	.00	.00	20.00	.00	20.00
03023	RECOVERY OF SERVICE CHARGES CENTRAL TELEPHONE SYS	.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	2,328,716.98	.00	2,328,716.98	14,507,830.67	.00	14,507,830.67
03027	SALES FROM CENTRAL WAREHOUSE TO LOCAL AGENCIES	555,709.73	.00	555,709.73	3,393,654.75	.00	3,393,654.75
05080	CAPITAL OUTLAY REVIEW FEES	.00	.00	.00	.00	.00	.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	.00	.00	.00
07306	RENTAL OF STATE-OWNED VEHICLES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	368.00	.00	368.00

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 0600		2,884,426.71		2,884,426.71		.00	17,901,873.42
FUND/DETAIL: 0601 REAL ESTATE SERVICES							
02233	COMMISSION SHARING PAYMENTS - DRES	6,415.94	.00	6,415.94	34,478.61	.00	34,478.61
03020	MISCELLANEOUS SALES	.00	.00	.00	.00	.00	.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	3,997,293.55	.00	3,997,293.55	26,343,943.13	.00	26,343,943.13
07306	RENTAL OF STATE-OWNED VEHICLES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	3,650.00	.00	3,650.00	5,041.20	.00	5,041.20
** FUND/DETAIL 0601		4,007,359.49	.00	4,007,359.49	26,383,462.94	.00	26,383,462.94
FUND/DETAIL: 0602 GRAPHICS COMMUNICATION							
03025	RECOVERY OF SERVICE CHARGES - PRINTING & DUPLICATI	13,606.94	.00	13,606.94	87,646.83	.00	87,646.83
09060	MISCELLANEOUS REVENUES	.00	.00	.00	1,349.20	.00	1,349.20
** FUND/DETAIL 0602		13,606.94	.00	13,606.94	88,996.03	.00	88,996.03
FUND/DETAIL: 0603 STATE SURPLUS PROPERTY PROGRAM							
03003	SALES FROM FED. SURPLUS TO CITIES, COUNTIES & TOWN	4,350.00	.00	4,350.00	35,470.10	180.00	35,290.10
03005	SERVICE CHARGE TO AGENCIES - INTERNET SALES	11,815.98	.00	11,815.98	87,912.01	2,716.10	85,195.91
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	397.00	.00	397.00	27,889.00	.00	27,889.00
03020	MISCELLANEOUS SALES	144,613.08	.00	144,613.08	590,672.08	128.90	590,543.18
09060	MISCELLANEOUS REVENUES	28,575.77	.00	28,575.77	137,052.41	54.00	136,998.41
09991	RECYCLABLE MATERIALS REVENUE	236.68	.00	236.68	654.71	.00	654.71
09999	PROCEEDS FROM SALE OF SURPLUS	44,800.56	.00	44,800.56	236,572.25	1,280.00	235,292.25
** FUND/DETAIL 0603		234,789.07	.00	234,789.07	1,116,222.56	4,359.00	1,111,863.56
FUND/DETAIL: 0604 DGS MAINTENANCE & REPAIR PROJECTS							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
05014	RENTAL RECEIPTS OF STATE BUILDINGS	424,739.56	.00	424,739.56	13,426,327.63	.00	13,426,327.63
05015	MAINTENANCE/OPERATION CHARGES OF STATE BUILDINGS	1,242,165.00	.00	1,242,165.00	3,126,594.00	.00	3,126,594.00
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES	34,634.50	.00	34,634.50	1,254,640.89	.00	1,254,640.89
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	323,331.52	.00	323,331.52	433,330.80	.00	433,330.80
07306	RENTAL OF STATE-OWNED VEHICLES	.00	.00	.00	4,125.51	.00	4,125.51
09060	MISCELLANEOUS REVENUES	91.96	.00	91.96	2,511.30	.00	2,511.30
** FUND/DETAIL 0604		2,024,962.54	.00	2,024,962.54	18,247,530.13	.00	18,247,530.13
FUND/DETAIL: 0605 FEDERAL SURPLUS PROPERTY PROGRAM							
03003	SALES FROM FED. SURPLUS TO CITIES, COUNTIES & TOWN	2,280.50	.00	2,280.50	67,503.30	273.00	67,230.30
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	7,445.80	.00	7,445.80	43,795.80	24,000.00	19,795.80
03020	MISCELLANEOUS SALES	8,951.50	.00	8,951.50	47,011.00	.00	47,011.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	2,307.23	.00	2,307.23
** FUND/DETAIL 0605		18,677.80	.00	18,677.80	160,617.33	24,273.00	136,344.33
FUND/DETAIL: 0606 DEQ ANALYTICAL TESTING SERVICES							
09060	MISCELLANEOUS REVENUES	97,168.86	.00	97,168.86	738,414.08	.00	738,414.08
** FUND/DETAIL 0606		97,168.86	.00	97,168.86	738,414.08	.00	738,414.08
FUND/DETAIL: 0607 BUREAU OF CAPITAL OUTLAY MANAGEMENT							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	50.00	.00	50.00	25,850.00	.00	25,850.00
05080	CAPITAL OUTLAY REVIEW FEES	290,757.00	.00	290,757.00	1,570,580.96	.00	1,570,580.96
** FUND/DETAIL 0607		290,807.00		290,807.00		.00	
FUND/DETAIL: 0610 FLEET MANAGEMENT							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES						

SOURCE CODE	SOURCE 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
03020	MISCELLANEOUS SALES						
		300,430.75	.00	300,430.75	2,531,251.86	5,486.25	2,525,765.61
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES						
		.00	.00	.00	.00	.00	.00
07306	RENTAL OF STATE-OWNED VEHICLES						
		638,083.86	.00	638,083.86	4,993,322.34	.00	4,993,322.34
09060	MISCELLANEOUS REVENUES						
		27,975.67	.00	27,975.67	135,158.72	.00	135,158.72
09999	PROCEEDS FROM SALE OF SURPLUS						
		36,868.92	.00	36,868.92	380,183.65	.00	380,183.65
** FUND/DETAIL 0610		1,003,359.20		1,003,359.20		5,486.25	
			.00		8,039,916.57		8,034,430.32
*** FUND 06		10,575,157.61		10,575,157.61		34,118.25	
			.00		74,273,464.02		74,239,345.77

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

10001	AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH						
		.00	.00	.00	134,021.25	.00	134,021.25
93448	FOOD SAFETY AND SECURITY MONITORING PROJECT						
		49,449.94	.00	49,449.94	200,430.98	.00	200,430.98
** FUND/DETAIL 1000		49,449.94		49,449.94		.00	
			.00		334,452.23		334,452.23
*** FUND 10		49,449.94		49,449.94		.00	
			.00		334,452.23		334,452.23
**** AGENCY 194		16,435,097.66		16,255,019.52		3,616,084.95	
			180,078.14		98,934,223.96		95,318,139.01

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	5,310.10	.00	5,310.10	318,222.65	.00	318,222.65
** FUND/DETAIL 0100		5,310.10	.00	5,310.10	318,222.65	.00	318,222.65
*** FUND 01		5,310.10	.00	5,310.10	318,222.65	.00	318,222.65
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	317,364.00	5,808.00	311,556.00
** FUND/DETAIL 0200		.00	.00	.00	317,364.00	5,808.00	311,556.00
*** FUND 02		.00	.00	.00	317,364.00	5,808.00	311,556.00
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0406 DRIVER EDUCATION							
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS	133,703.32	.00	133,703.32	1,040,538.32	.00	1,040,538.32
** FUND/DETAIL 0406		133,703.32	.00	133,703.32	1,040,538.32	.00	1,040,538.32
*** FUND 04		133,703.32	.00	133,703.32	1,040,538.32	.00	1,040,538.32
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0756 LOTTERY PROCEEDS FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1,755.07	.00	1,755.07
** FUND/DETAIL 0756		.00	.00	.00	1,755.07	.00	1,755.07
*** FUND 07		.00	.00	.00	1,755.07	.00	1,755.07
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
		14,986,246.13	.00	14,986,246.13	106,427,671.86	.00	106,427,671.86
** FUND/DETAIL 0931		14,986,246.13	.00	14,986,246.13	106,427,671.86	.00	106,427,671.86
*** FUND 09		14,986,246.13	.00	14,986,246.13	106,427,671.86	.00	106,427,671.86
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	22.36	.00	22.36
10553	SCHOOL BREAKFAST PROGRAM	6,594,685.78	.00	6,594,685.78	17,882,249.32	.00	17,882,249.32
10555	NATIONAL SCHOOL LUNCH PROGRAM	22,183,967.72	.00	22,183,967.72	61,843,570.83	.00	61,843,570.83
10556	SPECIAL MILK PROGRAM FOR CHILDREN	17,100.39	.00	17,100.39	41,840.05	.00	41,840.05
10582	FRESH FRUIT AND VEGETABLES	79,213.43	.00	79,213.43	295,687.71	.00	295,687.71
10665	SCHOOLS & ROADS - GRANTS TO STATES	.00	.00	.00	27,464.69	.00	27,464.69
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	139,456.69	.00	139,456.69	5,045,595.39	.00	5,045,595.39
84010	TITLE 1 GRANTS TO LOCAL EDUCATIONAL AGENCIES	19,108,152.36	.00	19,108,152.36	88,053,243.61	.00	88,053,243.61
84011	MIGRANT ED BASIC STATE FORMULA GRANT PROGRAM	51,695.24	.00	51,695.24	511,284.21	.00	511,284.21
84013	TITLE 1 PGM FOR NEGLECTED & DELINQUENT CHILDREN	29,392.41	.00	29,392.41	384,761.86	.00	384,761.86
84027	SPECIAL EDUCATION-STATE GRANTS	18,187,949.20	.00	18,187,949.20	102,228,095.49	.00	102,228,095.49
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	1,071,593.18	.00	1,071,593.18	9,652,685.83	.00	9,652,685.83
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS	474,139.74	.00	474,139.74	3,996,309.61	.00	3,996,309.61
84186	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-STATE GRANTS	400,178.33	.00	400,178.33	2,312,494.05	.00	2,312,494.05
84213	EVEN START STATE EDUCATIONAL AGENCIES	198,060.58	.00	198,060.58	659,236.08	.00	659,236.08
84243	TECH-PREP EDUCATION	295,021.49	.00	295,021.49	850,078.59	.00	850,078.59
84287	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS	2,849,318.08	.00	2,849,318.08	8,751,562.04	.00	8,751,562.04
84298	INNOVATIVE EDUCATION PROGRAM STRATEGIES	138,740.36	.00	138,740.36	793,947.32	.00	793,947.32
84318	TECHNOLOGY LITERACY CHALLENGE FUND	989,150.97	.00	989,150.97	2,598,332.14	.00	2,598,332.14

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
84330	ADVANCED PLACEMENT INCENTIVE PROGRAM	.00	.00	.00	4,266.00	.00	4,266.00
84357	READING FIRST STATE GRANTS	2,900,762.71	.00	2,900,762.71	8,448,554.60	.00	8,448,554.60
84358	RURAL EDUCATION ACHIEVEMENT PROGRAM	102,793.26	.00	102,793.26	479,171.75	.00	479,171.75
84365	ENGLISH LANG ACQUIS:STATE FORMULA GRANT PGM	823,234.69	.00	823,234.69	5,120,545.21	.00	5,120,545.21
84366	MATH AND SCIENCE PARTNERSHIPS	916,574.40	.00	916,574.40	2,152,991.22	.00	2,152,991.22
84367	IMPROVING TEACHER QUALITY STATE GRANTS	5,736,822.74	.00	5,736,822.74	23,029,132.04	.00	23,029,132.04
84377	SCHOOL IMPROVEMENT GRANTS	40,750.42	.00	40,750.42	287,127.90	.00	287,127.90
94004	LEARN & SERVE AMERICA-SCHOOL/COMMUNITY BASED PGM	36,043.14	.00	36,043.14	136,442.17	.00	136,442.17
** FUND/DETAIL 1000		83,364,797.31	.00	83,364,797.31	345,586,692.07	.00	345,586,692.07
*** FUND 10		83,364,797.31	.00	83,364,797.31	345,586,692.07	.00	345,586,692.07
**** AGENCY 197		98,490,056.86	.00	98,490,056.86	453,692,243.97	5,808.00	453,686,435.97

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						
01087	UNAPPLIED SALES TAX RECEIPTS	.00	.00	.00	.00	.00	.00
02501	ADMISSION RECEIPTS	.00	.00	.00	.00	.00	.00
02506	PARKING FEES	.00	.00	.00	.00	.00	.00
02600	FEES FOR MISC SERVICES	.00	.00	.00	.00	.00	.00
03002	STATE PUBLICATIONS SALES	.00	.00	.00	157.40-	.00	157.40-
03020	MISCELLANEOUS SALES	.00	.00	.00	.00	.00	.00
07305	RENTAL OF STATE PARKS CABINS	.00	.00	.00	1,594.00	.00	1,594.00
07308	RENTAL OF QUARTERS	7,351.00	.00	7,351.00	47,218.50	.00	47,218.50
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	.00	.00	.00	25.00	.00	25.00
08135	BAD CHECK FEE	.00	.00	.00	35.00	.00	35.00
09000	OTHER REVENUE	.00	.00	.00	613.46	.00	613.46
09060	MISCELLANEOUS REVENUES	.00	.00	.00	4.92	.00	4.92
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	464.28	.00	464.28	38,060.76	.00	38,060.76
** FUND/DETAIL 0100		7,815.28	.00	7,815.28	87,394.24	.00	87,394.24
*** FUND 01		7,815.28	.00	7,815.28	87,394.24	.00	87,394.24
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED	.00	.00	.00	.00	.00	.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	30,865.00	.00	30,865.00	185,915.00	.00	185,915.00
02600	FEES FOR MISC SERVICES	65,660.00	.00	65,660.00	246,312.43	.00	246,312.43
02731	LAND PRESERVATION TAX CREDIT FEES	.00	.00	.00	20,000.00	.00	20,000.00
03002	STATE PUBLICATIONS SALES	1,283.69	.00	1,283.69	15,503.27	.00	15,503.27
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	5,000.00	.00	5,000.00

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
09060	MISCELLANEOUS REVENUES	9,339.60	160.00	9,179.60	79,405.04	795.00	78,610.04
09072	RECOVERY OF AGCY NON-G/F IND COST OF G/C ADMIN	.00	.00	.00	153,490.93	.00	153,490.93
** FUND/DETAIL 0200		107,148.29	160.00	106,988.29	705,626.67	795.00	704,831.67
FUND/DETAIL: 0204 OPEN-SPACE PRESERVATION FUND							
01035	RECORDATION FEE - OPEN SPACE PRESERVATION	40,871.76	.00	40,871.76	286,809.46	.00	286,809.46
** FUND/DETAIL 0204		40,871.76	.00	40,871.76	286,809.46	.00	286,809.46
FUND/DETAIL: 0215 NATURAL AREA PRESERVATION FUND							
02600	FEES FOR MISC SERVICES	238.00	.00	238.00	47,099.71	.00	47,099.71
** FUND/DETAIL 0215		238.00	.00	238.00	47,099.71	.00	47,099.71
FUND/DETAIL: 0223 STATE PARK OPERATED CONCESSIONS FUND							
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED	217.00-	.00	217.00-	31,583.62-	.00	31,583.62-
02502	RENTAL OF STATE PARKS CAMPSITES	.00	100.00	100.00-	.00	170.00	170.00-
02506	PARKING FEES	.00	.00	.00	.00	.00	.00
02517	CONFERENCE FACILITY FEES	1,098.89-	.00	1,098.89-	81,227.14	526.70	80,700.44
02530	ENTERPRISE PROGRAM FEES	834.95-	.00	834.95-	36,523.32	179.05	36,344.27
02531	SWIMMING - ADULTS	85.00	.00	85.00	768,674.78	849.84	767,824.94
02533	MERCHANDISE RESALE REVENUES	42,614.35	.00	42,614.35	870,657.83	59.82	870,598.01
02534	FOOD AND BEVERAGE ITEMS - DIVISION SALES	40,691.06	.00	40,691.06	461,548.24	66.23	461,482.01
02535	EQUIPMENT RENTAL	632.71	.00	632.71	215,480.27	2,090.47	213,389.80
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	6,900.00	.00	6,900.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	.00	.00	.00
07305	RENTAL OF STATE PARKS CABINS	2,720.00	.00	2,720.00	2,720.00	.00	2,720.00
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		1,116.00	.00	1,116.00	3,201.00	.00	3,201.00
08135	BAD CHECK FEE	.00	.00	.00	35.00	.00	35.00
09000	OTHER REVENUE	.00	5.00	5.00-	.00	5.00	5.00-
09060	MISCELLANEOUS REVENUES	.00	.00	.00	162.32-	.00	162.32-
** FUND/DETAIL 0223		85,708.28	105.00	85,603.28	2,415,221.64	3,947.11	2,411,274.53
FUND/DETAIL: 0241 OPEN SPACE RECREATION AND CONSERVATION FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	743.40	.00	743.40	15,433.22	.00	15,433.22
** FUND/DETAIL 0241		743.40	.00	743.40	15,433.22	.00	15,433.22
FUND/DETAIL: 0252 CHESAPEAKE BAY RESTORATION FUND							
09060	MISCELLANEOUS REVENUES	18,195.00	.00	18,195.00	159,360.00	.00	159,360.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,940.70	.00	1,940.70	2,209.93	.00	2,209.93
** FUND/DETAIL 0252		20,135.70	.00	20,135.70	161,569.93	.00	161,569.93
FUND/DETAIL: 0263 STATE PARK CONSERVATION RESOURCES FUND							
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED	55.00-	15.00	70.00-	55.00-	15.00	70.00-
02501	ADMISSION RECEIPTS	9,046.79	170.00	8,876.79	61,032.70	170.00	60,862.70
02502	RENTAL OF STATE PARKS CAMPSITES	40,445.87	106.00	40,339.87	1,660,914.24	6,707.44	1,654,206.80
02503	COMMISSION FROM FOOD SERVICE VENDOR	.00	.00	.00	.00	.00	.00
02506	PARKING FEES	50,660.53	.00	50,660.53	1,056,795.11	357.00	1,056,438.11
02513	STATE PARKS CABIN AND CAMPING RESERVATION FEES	11,855.03	200.00-	12,055.03	147,862.93	3,418.16-	151,281.09
02517	CONFERENCE FACILITY FEES	49.53-	.00	49.53-	49.53-	160.00	209.53-
02518	STATE PARK EDUCATIONAL FEES	1,898.50	.00	1,898.50	59,871.51	868.62	59,002.89
02530	ENTERPRISE PROGRAM FEES	24.00-	.00	24.00-	24.00-	.00	24.00-
02531	SWIMMING - ADULTS	.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
02533	MERCHANDISE RESALE REVENUES	149.69	.00	149.69	169.44	.00	169.44
02534	FOOD AND BEVERAGE ITEMS - DIVISION SALES	.00	.00	.00	19.75-	.00	19.75-
02535	EQUIPMENT RENTAL	.00	.00	.00	.00	40.00	40.00-
02540	FEES COLLECTED FROM PRIVATE CONCESSIONAIRES	661.53	.00	661.53	38,584.31	.00	38,584.31
03015	PROCEEDS FROM THE SALE OF TIMBER	12,640.76	.00	12,640.76	12,655.76	.00	12,655.76
03020	MISCELLANEOUS SALES	99.00	.00	99.00	1,695.98	.00	1,695.98
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	28.61	.00	28.61
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	18,851.73	.00	18,851.73	169,492.56	3,025.94	166,466.62
07305	RENTAL OF STATE PARKS CABINS	233,453.05	1,403.00	232,050.05	3,291,306.93	12,954.45	3,278,352.48
07311	RENTAL OF LAND-OPERATING LEASES	14,834.81	.00	14,834.81	15,832.89	.00	15,832.89
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	765.00	.00	765.00	9,246.36	75.00	9,171.36
08135	BAD CHECK FEE	.00	.00	.00	.00	.00	.00
09000	OTHER REVENUE	7,010.78	79.45	6,931.33	69,056.49-	1,255.23	70,311.72-
09060	MISCELLANEOUS REVENUES	1,025.36	.00	1,025.36	7,161.03	.00	7,161.03
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	39,345.24	.00	39,345.24
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	64.00	.00	64.00
** FUND/DETAIL 0263		403,269.90	1,573.45	401,696.45	6,502,854.83	22,210.52	6,480,644.31
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	3,754.85	.00	3,754.85	201,016.10	.00	201,016.10
** FUND/DETAIL 0280		3,754.85	.00	3,754.85	201,016.10	.00	201,016.10
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	373.50	.00	373.50	2,060.96	.00	2,060.96
** FUND/DETAIL 0286		373.50		373.50		.00	2,060.96

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/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	367.49	.00	367.49	4,787.24	.00	4,787.24
** FUND/DETAIL 0287		367.49	.00	367.49	4,787.24	.00	4,787.24
*** FUND	02	662,611.17	1,838.45	660,772.72	10,342,479.76	26,952.63	10,315,527.13
FUND:	09 DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
09000	OTHER REVENUE	.00	.00	.00	1.55-	.00	1.55-
** FUND/DETAIL 0900		.00	.00	.00	1.55-	.00	1.55-
FUND/DETAIL: 0902 VIRGINIA STORMWATER MANAGEMENT FUND							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	48,685.00	2,300.00	46,385.00	344,919.30	4,300.00	340,619.30
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	.00	.00	.00	198,039.00	.00	198,039.00
09060	MISCELLANEOUS REVENUES	50.00	.00	50.00	26,650.00	.00	26,650.00
** FUND/DETAIL 0902		48,735.00	2,300.00	46,435.00	569,608.30	4,300.00	565,308.30
FUND/DETAIL: 0908 SLUDGE MANAGEMENT FUND							
02122	MOTOR VEHICLE LICENSE FEE	.00	.00	.00	71,540.00	.00	71,540.00
** FUND/DETAIL 0908		.00	.00	.00	71,540.00	.00	71,540.00
FUND/DETAIL: 0910 DAM SAFETY/FLOOD PREVENTION & PROTECTION ASSIST FD							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	5,950.00	.00	5,950.00	17,700.00	.00	17,700.00
** FUND/DETAIL 0910		5,950.00		5,950.00		.00	
FUND/DETAIL: 0934 VIRGINIA WATER QUALITY IMPROVEMENT 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
		.00	.00	.00	7,389.88	.00	7,389.88
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	34,548.74	.00	34,548.74
** FUND/DETAIL 0934		.00		.00		.00	
			.00		41,938.62		41,938.62
FUND/DETAIL: 0936 VIRGINIA NATURAL RESOURCES COMMITMENT FUND							
07108	INTEREST FROM OTHER SOURCES						
		.00	.00	.00	75,578.25	.00	75,578.25
** FUND/DETAIL 0936		.00		.00		.00	
			.00		75,578.25		75,578.25
*** FUND 09		54,685.00		52,385.00		4,300.00	
			2,300.00		776,363.62		772,063.62
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN						
		10,954.27	.00	10,954.27	203,728.55	.00	203,728.55
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
		1,580.30	.00	1,580.30	38,396.01	.00	38,396.01
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		59.14	.00	59.14	4,098.44	.00	4,098.44
15916	OUTDOOR REC-ACQUISITION/DEVELOPMENT/PLANNING						
		79,680.39	.00	79,680.39	658,551.47	.00	658,551.47
15926	AMERICAN BATTLEFIELD PROTECTION						
		.00	.00	.00	25,000.00	.00	25,000.00
20219	NATIONAL RECREATIONAL TRAILS PROGRAM						
		130,347.60	.00	130,347.60	336,103.45	.00	336,103.45
66436	GRANTS/COOPERATIVE AGREEMENTS-SECTION 1442 CWA						
				5,411.49	33,941.36	.00	33,941.36
66439	TARGETED WATERSHED GRANTS						
		.00	.00	.00	83,875.00	.00	83,875.00
66460	NONPOINT SOURCE IMPLEMENTATION GRANTS						
		145,604.03	.00	145,604.03	1,759,512.47	.00	1,759,512.47
66466	CHESAPEAKE BAY PROGRAM						
		134,974.11	.00	134,974.11	979,867.58	.00	979,867.58
97023	COMMUNITY ASSISTANCE PROGRAM - SSSE						
		34,528.89	.00	34,528.89	117,966.23	.00	117,966.23
97041	NATIONAL DAM SAFETY PROGRAM						
		23,619.83	.00	23,619.83	58,599.83	.00	58,599.83
97045	COOPERATIVE TECHNICAL PARTNERS						
		.00	.00	.00	241,020.94	.00	241,020.94
97070	MAP MODERNIZATION MGT SYSTEM						
		.00	.00	.00	39,136.54	.00	39,136.54
** FUND/DETAIL 1000		566,760.05		566,760.05		.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		4,579,797.87		4,579,797.87
*** FUND	10	566,760.05		566,760.05		.00	
			.00		4,579,797.87		4,579,797.87
**** AGENCY	199	1,291,871.50		1,287,733.05		31,252.63	
			4,138.45		15,786,035.49		15,754,782.86

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: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09060	MISCELLANEOUS REVENUES	504.00	.00	504.00	2,866.22	.00	2,866.22
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	67,534.32	.00	67,534.32
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	11,079.55	.00	11,079.55	130,855.31	.00	130,855.31
** FUND/DETAIL 0100		11,583.55	.00	11,583.55	201,255.85	.00	201,255.85
*** FUND 01		11,583.55	.00	11,583.55	201,255.85	.00	201,255.85
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
09060	MISCELLANEOUS REVENUES	40,983.96	855.00	40,128.96	675,101.78	20,650.14	654,451.64
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	25.00	.00	25.00
** FUND/DETAIL 0200		40,983.96	855.00	40,128.96	675,126.78	20,650.14	654,476.64
FUND/DETAIL: 0270	PARKING						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0270		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0280	APPROPRIATED INDIRECT COST RECOVERIES						
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	264,822.27	.00	264,822.27
** FUND/DETAIL 0280		.00	.00	.00	264,822.27	.00	264,822.27
*** FUND 02		40,983.96	855.00	40,128.96	939,949.05	20,650.14	919,298.91
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0700	TRUST AND AGENCY						
09060	MISCELLANEOUS REVENUES	28,289.49	.00	28,289.49	64,526.98	.00	64,526.98

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/DETAIL 0700		28,289.49		28,289.49		.00	
			.00		64,526.98		64,526.98
*** FUND 07		28,289.49		28,289.49		.00	
			.00		64,526.98		64,526.98
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	23,579.00	.00	23,579.00
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	220,254.72	.00	220,254.72
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	60,529.54	.00	60,529.54
10560	STATE ADMIN EXPEN FOR CHILD NUTRITION	84,759.86	.00	84,759.86	569,756.65	.00	569,756.65
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	65,831.45	.00	65,831.45	340,592.25	.00	340,592.25
84010	TITLE 1 GRANTS TO LOCAL EDUCATIONAL AGENCIES	196,902.97	.00	196,902.97	1,156,813.95	.00	1,156,813.95
84013	TITLE 1 PGM FOR NEGLECTED & DELINQUENT CHILDREN	1,760.66	.00	1,760.66	8,628.47	.00	8,628.47
84027	SPECIAL EDUCATION-STATE GRANTS	925,790.96	.00	925,790.96	5,211,419.45	.00	5,211,419.45
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	345,290.28	.00	345,290.28	1,888,098.90	.00	1,888,098.90
84144	MIGRANT EDUCATION-COORDINATION PROGRAM	1,104.20	.00	1,104.20	1,410.94	.00	1,410.94
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS	134,656.07	.00	134,656.07	353,548.83	.00	353,548.83
84184	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-NATIONAL PGM	19,258.05	.00	19,258.05	85,352.23	.00	85,352.23
84185	BYRD HONORS SCHOLARSHIPS	8,250.00	.00	8,250.00	1,067,500.00	.00	1,067,500.00
84186	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-STATE GRANTS	117,760.96	.00	117,760.96	936,113.50	.00	936,113.50
84196	EDUCATION FOR HOMELESS CHILDREN AND YOUTH	124,839.50	.00	124,839.50	510,433.27	.00	510,433.27
84206	JAVITS GIFTED/TALENTED STUDENTS EDUCATION GRANT	6,280.32-	.00	6,280.32-	128,773.97	.00	128,773.97
84213	EVEN START STATE EDUCATIONAL AGENCIES	.00	.00	.00	84,000.00	.00	84,000.00
84243	TECH-PREP EDUCATION	.00	.00	.00	37,666.83	.00	37,666.83
84281	EISENHOWER PROFESSIONAL DEVELOPMENT STATE GRANTS	.00	.00	.00	2,323.16-	.00	2,323.16-
84287	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS	454,740.02	.00	454,740.02	712,366.53	.00	712,366.53
84298	INNOVATIVE EDUCATION PROGRAM STRATEGIES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		6,264.20-	.00	6,264.20-	120,089.26	.00	120,089.26
84318	TECHNOLOGY LITERACY CHALLENGE FUND						
		13,490.65	.00	13,490.65	47,018.88	.00	47,018.88
84323	SPECIAL ED - STATE PERSONNEL DEVELOPMENT						
		364,289.77	.00	364,289.77	1,354,200.78	.00	1,354,200.78
84330	ADVANCED PLACEMENT INCENTIVE PROGRAM						
		.00	.00	.00	80,784.00	.00	80,784.00
84357	READING FIRST STATE GRANTS						
		459,103.64	.00	459,103.64	1,727,454.07	.00	1,727,454.07
84358	RURAL EDUCATION ACHIEVEMENT PROGRAM						
		38,310.05	.00	38,310.05	43,045.45	.00	43,045.45
84365	ENGLISH LANG ACQUIS:STATE FORMULA GRANT PGM						
		103,391.98	.00	103,391.98	285,083.24	.00	285,083.24
84366	MATH AND SCIENCE PARTNERSHIPS						
		11,638.53	.00	11,638.53	76,049.03	.00	76,049.03
84367	IMPROVING TEACHER QUALITY STATE GRANTS						
		542,282.06	.00	542,282.06	1,194,906.97	.00	1,194,906.97
84369	STATE ASSESSMENTS AND RELATED ACTIVITIES						
		1,523,705.99	.00	1,523,705.99	5,816,360.53	.00	5,816,360.53
84372	STATEWIDE DATA SYSTEMS						
		143,084.41	.00	143,084.41	710,942.09	.00	710,942.09
84373	SPECIAL ED - TECHNICAL ASST ON STATE DATA COLLECT						
		.00	.00	.00	777.24	.00	777.24
84377	SCHOOL IMPROVEMENT GRANTS						
		4,748.16	.00	4,748.16	4,748.16	.00	4,748.16
93938	COOP AGREEMENT - SUPPORT SCHOOL HEALTH EDC OF AIDS						
		931.52	.00	931.52	147,348.35	.00	147,348.35
94004	LEARN & SERVE AMERICA-SCHOOL/COMMUNITY BASED PGM						
		7,435.23	.00	7,435.23	25,368.64	.00	25,368.64
** FUND/DETAIL 1000		5,680,812.45		5,680,812.45		.00	25,028,692.56
*** FUND 10		5,680,812.45	.00	5,680,812.45	25,028,692.56	.00	25,028,692.56
**** AGENCY 201		5,761,669.45	855.00	5,760,814.45	26,234,424.44	20,650.14	26,213,774.30

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: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02109	RESEARCH FEES	1,997.50	60.00	1,937.50	12,131.26	660.00	11,471.26
02305	FILING DOCUMENTS & ISSUING CERTIFICATES FEES	310.00	50.00	260.00	2,700.00	50.00	2,650.00
02503	COMMISSION FROM FOOD SERVICE VENDOR	855.33	.00	855.33	6,335.38	.00	6,335.38
02515	STATE LIBRARY FACILITY USAGE FEE	1,350.00	.00	1,350.00	14,612.50	1,475.00	13,137.50
02614	MICROFILMING SERVICE FEES	180.00	.00	180.00	7,492.00	.00	7,492.00
02615	VIRGINIA STATE LIBRARY PHOTOSTAT FEES	7,312.85	.00	7,312.85	61,248.70	90.00	61,158.70
02712	STORAGE FEE - STATE RECORDS CENTER	2,123.92	.00	2,123.92	205,357.03	.00	205,357.03
02714	ADMINISTRATIVE PENALTY PAYMENT	.00	.00	.00	.00	.00	.00
03002	STATE PUBLICATIONS SALES	.00	.00	.00	3,203.03	.00	3,203.03
03018	SALES THE VIRGINIA SHOP	36,505.90	.00	36,505.90	166,964.11	721.88	166,242.23
03020	MISCELLANEOUS SALES	456.00	.00	456.00	5,625.14	.00	5,625.14
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	74,892.51	.00	74,892.51
07322	ROYALTIES, OTHER	.00	.00	.00	1,001.40	.00	1,001.40
08145	PRESERVATION OF LOCAL CIRCUIT COURT RECORD FEES	152,097.18	.00	152,097.18	1,048,211.55	.00	1,048,211.55
08304	IMPOSED BY STATE LIBRARIAN	217.80	.00	217.80	1,710.10	.00	1,710.10
09000	OTHER REVENUE	15.00	.00	15.00	4,455.82	.00	4,455.82
09060	MISCELLANEOUS REVENUES	57.82	.00	57.82	129.14	.00	129.14
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	789.69	.00	789.69	90,032.51	.00	90,032.51
** FUND/DETAIL 0200		204,268.99	110.00	204,158.99	1,706,102.18	2,996.88	1,703,105.30
FUND/DETAIL: 0270 PARKING							
02506	PARKING FEES	80.00	.00	80.00	455.00	.00	455.00
** FUND/DETAIL 0270		80.00		80.00		.00	
*** FUND 02		204,348.99		204,238.99		2,996.88	

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
			110.00		1,706,557.18		1,703,560.30
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0924 BILL & MELINDA GATES FOUNDATION GRANT FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	652,155.00	.00	652,155.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	5,620.08	.00	5,620.08
** FUND/DETAIL 0924		.00	.00	.00	657,775.08	.00	657,775.08
*** FUND 09		.00	.00	.00	657,775.08	.00	657,775.08
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,064.50	.00	1,064.50
45149	PROM OF HUMANITIES-DIV OF PRESERVATION & ACCESS	.00	.00	.00	103,535.36	.00	103,535.36
45310	STATE LIBRARY PROGRAM	143,700.00	.00	143,700.00	2,249,287.00	.00	2,249,287.00
** FUND/DETAIL 1000		143,700.00	.00	143,700.00	2,353,886.86	.00	2,353,886.86
*** FUND 10		143,700.00	.00	143,700.00	2,353,886.86	.00	2,353,886.86
**** AGENCY 202		348,048.99	110.00	347,938.99	4,718,219.12	2,996.88	4,715,222.24

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: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	6,357,899.20	.00	6,357,899.20
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	.00	.00	.00
06112	OTHER EDU-RESIDENTIAL FAC-RENTAL OF QUARTERS	52.31	.00	52.31	743.27	.00	743.27
06126	OTHER EDU, SALES-MISCELLANEOUS	6,952.91	.00	6,952.91	38,739.16	.00	38,739.16
06141	OTHER EDU, HOSPITAL-PER DIEM PAY FROM PATIENTS	103,953.00	.00	103,953.00	179,755.47	614.00	179,141.47
06142	OTHER EDU, HOSPITAL-LAB FEES, EXAM & OTHER CHARG	47,427.68	2,302.37	45,125.31	507,025.74	6,882.10	500,143.64
06160	OTHER EDU, MISCELLANEOUS REVENUE	4,586.10	.00	4,586.10	151,094.11	.00	151,094.11
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	88,402.68	.00	88,402.68
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3,360.17	.00	3,360.17
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	.00	.00	.00
09998	INSURANCE RECOVERIES	.00	.00	.00	1,787.11	.00	1,787.11
** FUND/DETAIL 0200		162,972.00	2,302.37	160,669.63	7,328,806.91	7,496.10	7,321,310.81
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
06160	OTHER EDU, MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
09991	RECYCLABLE MATERIALS REVENUE	270.98	.00	270.98	1,039.88	.00	1,039.88
** FUND/DETAIL 0286		270.98	.00	270.98	1,039.88	.00	1,039.88
*** FUND 02		163,242.98	2,302.37	160,940.61	7,329,846.79	7,496.10	7,322,350.69
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
84063	FEDERAL PELL GRANT PROGRAM	.00	.00	.00	89,094.00	.00	89,094.00
** FUND/DETAIL 1000		.00		.00		.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		89,094.00		89,094.00
**** AGENCY	203	163,242.98		160,940.61		7,496.10	
			2,302.37		7,418,940.79		7,411,444.69

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0322	COVERED INSTITUTION INTEREST ESCROW FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	11,305.06	.00	11,305.06
** FUND/DETAIL 0322		.00	.00	.00	11,305.06	.00	11,305.06
*** FUND 03		.00	.00	.00	11,305.06	.00	11,305.06
**** AGENCY 204		.00	.00	.00	11,305.06	.00	11,305.06

SOURCE CODE	SOURCE TITLE	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: 0322	COVERED INSTITUTION INTEREST ESCROW FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	233,358.68	.00	233,358.68
** FUND/DETAIL 0322		.00	.00	.00	233,358.68	.00	233,358.68
*** FUND 03		.00	.00	.00	233,358.68	.00	233,358.68
**** AGENCY 208		.00	.00	.00	233,358.68	.00	233,358.68

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	2,335,893.94	106,210.87	2,229,683.07	12,470,622.29	920,511.87	11,550,110.42
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	2,510.34	.00	2,510.34	21,587.16	.00	21,587.16
06008	HIGHER EDU STUDENT FEES	10,061.04	120.00	9,941.04	65,845.93	1,115.00	64,730.93
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	.00	.00	.00	15.00	.00	15.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	6,262.95	.00	6,262.95
** FUND/DETAIL 0300		2,348,465.32	106,330.87	2,242,134.45	12,564,333.33	921,626.87	11,642,706.46
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	900,943.00	.00	900,943.00	6,088,943.00	.00	6,088,943.00
** FUND/DETAIL 0302		900,943.00		900,943.00		.00	
FUND/DETAIL: 0305	UNIQUE MILITARY ACTIVITIES						
06025	UNIQUE MILITARY	2,625.46	563.36	2,062.10	56,095.11	3,582.77	52,512.34
** FUND/DETAIL 0305		2,625.46	563.36	2,062.10	56,095.11	3,582.77	52,512.34
FUND/DETAIL: 0306	AUXILIARY ENTERPRISE						
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	1,350,642.18	.00	1,350,642.18	3,133,687.58	881,712.10	2,251,975.48
06028	HIGHER EDU FEES - OTHER AUXILIARIES	2,000,000.00	.00	2,000,000.00	5,446,536.35	330.00	5,446,206.35
06029	HE SALES & SVCS - OTHER AUXILIARIES	19,217.38	438.86	18,778.52	198,074.80	2,511.66	195,563.14
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	33,492.00	.00	33,492.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	5,000.00	.00	5,000.00	74,501.40	.00	74,501.40
** FUND/DETAIL 0306		3,374,859.56	438.86	3,374,420.70	8,886,292.13	884,553.76	8,001,738.37
FUND/DETAIL: 0386	RECYCLABLE MATERIAL SALES-NON-GEN/FED-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
		.00	.00	.00	5,282.03	.00	5,282.03
** FUND/DETAIL 0386		.00	.00	.00	5,282.03	.00	5,282.03
FUND/DETAIL: 0388 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN/FED-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	12,926.55	.00	12,926.55
** FUND/DETAIL 0388		.00	.00	.00	12,926.55	.00	12,926.55
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	3,798.37	.00	3,798.37
** FUND/DETAIL 0390		.00	.00	.00	3,798.37	.00	3,798.37
*** FUND 03		6,626,893.34	107,333.09	6,519,560.25	27,617,670.52	1,809,763.40	25,807,907.12
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	245,428.13	.00	245,428.13
** FUND/DETAIL 0812		.00	.00	.00	245,428.13	.00	245,428.13
FUND/DETAIL: 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	2,670.47	.00	2,670.47	436,611.87	.00	436,611.87
** FUND/DETAIL 0814		2,670.47	.00	2,670.47	436,611.87	.00	436,611.87
*** FUND 08		2,670.47	.00	2,670.47	682,040.00	.00	682,040.00
**** AGENCY 211		6,629,563.81	107,333.09	6,522,230.72	28,299,710.52	1,809,763.40	26,489,947.12

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	353,588.62	.00	353,588.62	15,513,830.76	.00	15,513,830.76
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	200.00	.00	200.00	1,400.00	.00	1,400.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	6,195.00	.00	6,195.00	60,623.83	.00	60,623.83
06008	HIGHER EDU STUDENT FEES	16,018.75	.00	16,018.75	116,961.29	375.00	116,586.29
06010	HIGHER EDU BUILDING DEBT SERVICE FEES	3,368.27	.00	3,368.27	86,267.67	.00	86,267.67
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	.00	.00	.00	16,185.00	.00	16,185.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	28,676.53	.00	28,676.53
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	10,521.38	.00	10,521.38	101,451.30	.00	101,451.30
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	4,202.99	.00	4,202.99
** FUND/DETAIL 0300		389,892.02		389,892.02		375.00	15,929,224.37
FUND/DETAIL: 0301	FEDERAL						
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	.00	.00	.00
10200	GRANTS FOR AGRICULTURAL RESEARCH - SPECIAL	.00	.00	.00	3,093.09	.00	3,093.09
10205	PAYMENTS TO 1890 LAND GRANT COLLEGES	782.82	.00	782.82	3,167.03	.00	3,167.03
10216	1890 INSTITUTION CAPACITY BLDG GRANTS	64,800.62	.00	64,800.62	294,265.33	.00	294,265.33
10302	INITIATIVE FOR FUTURE AGRICULTURE & FOOD SYSTEMS	.00	.00	.00	42,184.15	.00	42,184.15
10435	STATE MEDIATION GRANTS	.00	.00	.00	44,470.43	.00	44,470.43
10443	SMALL FARMER OUTREACH TRAINING&TECH ASSIST PGM	97,046.50	.00	97,046.50	243,742.71	.00	243,742.71
10500	COOPERATIVE EXTENSION SERVICE	22,138.40	105.00	22,033.40	84,228.17	105.00	84,123.17
10773	RURAL BUSINESS OPPORTUNITY GRANTS	.00	.00	.00	.00	.00	.00
10774	NATIONAL SHEEP INDUSTRY IMPROVEMENT CENTER	.00	.00	.00	21,715.96	.00	21,715.96
12300	BASIC AND APPLIED SCIENTIFIC RESEARCH	86,440.04	.00	86,440.04	1,000,094.65	.00	1,000,094.65
12431	BASIC SCIENTIFIC RESEARCH	.00	.00	.00	556,806.58	556,806.58	.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
20215	HIGHWAY TRAINING AND EDUCATION	.00	.00	.00	30,000.00	.00	30,000.00
47041	ENGINEERING GRANTS	5,579.77	.00	5,579.77	8,918.30	.00	8,918.30
47076	EDUCATION AND HUMAN RESOURCES	37,513.66	.00	37,513.66	725,025.72	.00	725,025.72
66516	P3 AWARD: NATL STUDENT DESIGN COMP FOR SUSTNBLTY	.00	.00	.00	7,716.33	.00	7,716.33
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	294,945.00	.00	294,945.00
84031	HIGHER EDUCATION - INSTITUTIONAL AID	275,178.28	.00	275,178.28	1,363,502.24	.00	1,363,502.24
84042	TRIO-STUDENT SUPPORT SERVICES	27,812.84	.00	27,812.84	150,156.25	.00	150,156.25
84047	TRIO-UPWARD BOUND	28,989.53	.00	28,989.53	203,273.67	.00	203,273.67
84063	FEDERAL PELL GRANT PROGRAM	12,210.00	.00	12,210.00	4,541,436.45	.00	4,541,436.45
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	35,215.00	.00	35,215.00
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	109,815.62	.00	109,815.62	274,777.97	.00	274,777.97
84120	MINORITY SCIENCE & ENGINEERING IMPROVEMENT	364.50	.00	364.50	62,740.05	.00	62,740.05
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	.00	.00	.00	99,000.00	.00	99,000.00
84375	ACADEMIC COMPETITIVENESS GRANTS	2,225.00-	.00	2,225.00-	103,004.00	.00	103,004.00
84376	NATL SCIENCE & MATHEMATICS ACCESS TO RETAIN TALENT	3,250.00	.00	3,250.00	46,000.00	.00	46,000.00
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES	723.00	.00	723.00	723.00	.00	723.00
93140	INTRAMURAL RESEARCH TRAINING AWARD	.00	.00	.00	125.47	.00	125.47
93307	MINORITY HEALTH & HEALTH DISPARITIES RESEARCH	126,037.41	.00	126,037.41	353,199.19	.00	353,199.19
93865	RESEARCH FOR MOTHERS & CHILDREN	.00	.00	.00	4,832.11	.00	4,832.11
98001	USAID FOREIGN ASSISTANCE FOR PROGRAMS OVERSEAS	5,232.75	.00	5,232.75	30,723.44	.00	30,723.44
98009	JOHN OGONOWSKI FARMER-TO-FARMER PROGRAM	.00	.00	.00	462,680.90	.00	462,680.90
** FUND/DETAIL 0301		901,690.74	105.00	901,585.74	11,091,763.19	556,911.58	10,534,851.61

FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS

06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	11,573.67	.00	11,573.67	87,961.67	.00	87,961.67
06050	HIGHER EDU RECEIPTS FROM OTHER 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
		.00	.00	.00	141,820.90	.00	141,820.90
** FUND/DETAIL 0302		11,573.67		11,573.67		.00	
			.00		229,782.57		229,782.57
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	.00	.00	.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM						
		24,548.13	.00	24,548.13	236,715.67	.00	236,715.67
** FUND/DETAIL 0303		24,548.13		24,548.13		.00	
			.00		236,715.67		236,715.67
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME						
		12.00-	.00	12.00-	.00	.00	.00
06022	HIGHER ED LOCAL - OTHER AUX ENTERPRISES						
		18,264.05	.00	18,264.05	36,620.41	.00	36,620.41
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS						
		433,555.00	.00	433,555.00	1,001,344.29	.00	1,001,344.29
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS						
		4,310.00	245.00	4,065.00	166,571.12	8,245.00	158,326.12
06028	HIGHER EDU FEES - OTHER AUXILIARIES						
		495,606.63	.00	495,606.63	14,344,495.81	.00	14,344,495.81
06029	HE SALES & SVCS - OTHER AUXILIARIES						
		312,098.43-	25,919.19	338,017.62-	2,431,380.13	1,482,073.30	949,306.83
07108	INTEREST FROM OTHER SOURCES						
		.00	.00	.00	223,711.60	.00	223,711.60
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	67,610.78	.00	67,610.78
** FUND/DETAIL 0306		639,625.25		613,461.06		1,490,318.30	
			26,164.19		18,271,734.14		16,781,415.84
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM						
		76,908.58	.00	76,908.58	217,426.63	.00	217,426.63
** FUND/DETAIL 0308		76,908.58		76,908.58		.00	
			.00		217,426.63		217,426.63
FUND/DETAIL: 0317 STUDENT FINANCIAL ASSISTANCE							
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES						
		.00	.00	.00	6,525.00	.00	6,525.00
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
** FUND/DETAIL 0317		.00	.00	.00	6,525.00	.00	6,525.00
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	8,827.49	.00	8,827.49
** FUND/DETAIL 0387		.00	.00	.00		.00	8,827.49
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	941.18	.00	941.18
** FUND/DETAIL 0390		.00	.00	.00	941.18	.00	941.18
*** FUND 03		2,044,238.39	26,269.19	2,017,969.20	45,993,315.24	2,047,604.88	43,945,710.36
**** AGENCY 212		2,044,238.39	26,269.19	2,017,969.20	45,993,315.24	2,047,604.88	43,945,710.36

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						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,008.00	.00	2,008.00
** FUND/DETAIL 0100		.00	.00	.00	2,008.00	.00	2,008.00
*** FUND 01		.00	.00	.00	2,008.00	.00	2,008.00
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	408,596.65	620,084.54	211,487.89-	32,588,493.67	16,296,528.65	16,291,965.02
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	75,285.80	.00	75,285.80	139,818.86	.00	139,818.86
06008	HIGHER EDU STUDENT FEES	196,133.17	.00	196,133.17	2,369,011.90-	.00	2,369,011.90-
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	20,560.53	.00	20,560.53	119,624.82	.00	119,624.82
06022	HIGHER ED LOCAL - OTHER AUX ENTERPRISES	.00	.00	.00	.00	100.00	100.00-
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	.00	.00	.00	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	11,875.44	.00	11,875.44
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	225,632.76	.00	225,632.76
84031	HIGHER EDUCATION - INSTITUTIONAL AID	.00	.00	.00	.00	.00	.00
84063	FEDERAL PELL GRANT PROGRAM	.00	.00	.00	.00	69,947.00	69,947.00-
** FUND/DETAIL 0300		700,576.15	620,084.54	80,491.61	30,716,433.65	16,366,575.65	14,349,858.00
FUND/DETAIL: 0301	FEDERAL						
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	.00	.00	.00
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	648,662.93	.00	648,662.93	1,900,781.15	.00	1,900,781.15
10559	SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	.00	.00	.00	23,812.53	.00	23,812.53
12300	BASIC AND APPLIED SCIENTIFIC RESEARCH	.00	.00	.00	49,962.00	.00	49,962.00
84000	OTHER ASSIST - US DEPT OF EDUCATION	4,375.31	.00	4,375.31	112,788.22	.00	112,788.22

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
84031	HIGHER EDUCATION - INSTITUTIONAL AID	91,740.42	.00	91,740.42	3,174,712.81	.00	3,174,712.81
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	.00	.00	.00
84042	TRIO-STUDENT SUPPORT SERVICES	22,281.61	.00	22,281.61	191,665.08	.00	191,665.08
84047	TRIO-UPWARD BOUND	.00	.00	.00	186,163.50	.00	186,163.50
84063	FEDERAL PELL GRANT PROGRAM	.00	.00	.00	.00	.00	.00
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES	108,038.10	.00	108,038.10	875,844.63	.00	875,844.63
** FUND/DETAIL 0301		875,098.37	.00	875,098.37	6,515,729.92	.00	6,515,729.92
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06001	HIGHER EDU TUITION	.00	.00	.00	5,499.72	.00	5,499.72
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	123,635.39	.00	123,635.39	715,101.28	14,368.85	700,732.43
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	5,000.00	.00	5,000.00	302,144.34	.00	302,144.34
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	120,929.58	.00	120,929.58	455,169.98	8,168.15	447,001.83
** FUND/DETAIL 0302		249,564.97	.00	249,564.97	1,477,915.32	22,537.00	1,455,378.32
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	.00	.00	.00	325.00	.00	325.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	2,723.25	.00	2,723.25
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	37,337.79	.00	37,337.79
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	37,514.36	.00	37,514.36	516,829.95	.00	516,829.95
** FUND/DETAIL 0303		37,514.36	.00	37,514.36	557,215.99	.00	557,215.99
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	239.00	.00	239.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	42.00	.00	42.00
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		298,706.32	.00	298,706.32	5,135,872.69	.00	5,135,872.69
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS						
		40,349.04	924.00	39,425.04	519,006.69	924.00	518,082.69
06028	HIGHER EDU FEES - OTHER AUXILIARIES						
		764,639.23	404,668.96	359,970.27	9,511,983.36	1,242,021.78	8,269,961.58
06029	HE SALES & SVCS - OTHER AUXILIARIES						
		801,657.99	.00	801,657.99	6,032,996.06	375.00	6,032,621.06
07108	INTEREST FROM OTHER SOURCES						
		.00	.00	.00	123,266.84	.00	123,266.84
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	50,099.22	.00	50,099.22
** FUND/DETAIL 0306		1,905,352.58		1,499,759.62		1,243,320.78	
			405,592.96		21,373,505.86		20,130,185.08
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM						
		104,379.60	.00	104,379.60	356,938.82	.00	356,938.82
84063	FEDERAL PELL GRANT PROGRAM						
		.00	.00	.00	40,000.00	40,000.00	.00
** FUND/DETAIL 0308		104,379.60		104,379.60		40,000.00	
			.00		396,938.82		356,938.82
FUND/DETAIL: 0313 OUTREACH PROGRAMS							
06008	HIGHER EDU STUDENT FEES						
		30.73-	.00	30.73-	35,668.80	.00	35,668.80
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME						
		19,455.40	600.00	18,855.40	223,854.83	600.00	223,254.83
** FUND/DETAIL 0313		19,424.67		18,824.67		600.00	
			600.00		259,523.63		258,923.63
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS						
		.00	.00	.00	703.09	.00	703.09
** FUND/DETAIL 0387		.00		.00		.00	
			.00		703.09		703.09
*** FUND 03		3,891,910.70		2,865,633.20		17,673,033.43	
			1,026,277.50		61,297,966.28		43,624,932.85
**** AGENCY 213		3,891,910.70		2,865,633.20		17,673,033.43	
			1,026,277.50		61,299,974.28		43,626,940.85

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	3,322,762.25	47,980.82	3,274,781.43	26,263,929.10	1,231,682.25	25,032,246.85
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	2,572.50	.00	2,572.50	12,289.84	.00	12,289.84
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	5,298.10	.00	5,298.10	37,758.97	312.95	37,446.02
06008	HIGHER EDU STUDENT FEES	8,128.27	50.00	8,078.27	481,660.22	170.00	481,490.22
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	.00	.00	.00	49,450.00	.00	49,450.00
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	.00	.00	.00	2,079.00	99.00	1,980.00
09060	MISCELLANEOUS REVENUES	1,970.60	.00	1,970.60	9,381.56	.00	9,381.56
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	265.05	.00	265.05
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	5,398.42	.00	5,398.42
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	.00	.00	.00	7,193.74	.00	7,193.74
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	17,636.75	3,146.75	14,490.00
** FUND/DETAIL 0300		3,340,731.72		3,292,700.90		1,235,410.95	25,651,631.70
FUND/DETAIL: 0301	FEDERAL						
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	15,000.00-	.00	15,000.00-	.00	.00	.00
47049	MATHEMATICAL & PHYSICAL SCIENCES	9,134.32	.00	9,134.32	9,134.32	.00	9,134.32
47076	EDUCATION AND HUMAN RESOURCES	.00	.00	.00	94,790.74	.00	94,790.74
59037	SMALL BUSINESS DEVELOPMENT CENTER	.00	.00	.00	195,213.44	.00	195,213.44
84027	SPECIAL EDUCATION-STATE GRANTS	38,258.07	.00	38,258.07	128,531.61	.00	128,531.61
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	27,999.00	.00	27,999.00	131,464.00	.00	131,464.00
84366	MATH AND SCIENCE PARTNERSHIPS	28,384.85	.00	28,384.85	28,384.85	.00	28,384.85
93107	AREA HEALTH EDUCATION CENTERS-MODEL PROGRAMS	203.32	.00	203.32	21,469.96	.00	21,469.96
93938	COOP AGREEMENT - SUPPORT SCHOOL HEALTH EDC OF AIDS	.00	.00	.00	17,309.21	.00	17,309.21
** FUND/DETAIL 0301		88,979.56		88,979.56		.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		626,298.13		626,298.13
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	74,130.87	.00	74,130.87	347,947.08	5,631.17	342,315.91
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	15,098.64	.00	15,098.64	99,026.70	.00	99,026.70
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	50,872.48	.00	50,872.48	242,740.23	.00	242,740.23
** FUND/DETAIL 0302		140,101.99		140,101.99		5,631.17	
			.00		689,714.01		684,082.84
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM						
** FUND/DETAIL 0303		.00		.00		.00	
			.00		13,714.74		13,714.74
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	.00	.00	.00
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	.00	.00	.00	1,594,783.00	.00	1,594,783.00
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	75,753.00	.00	75,753.00	179,558.13	11,403.13	168,155.00
06028	HIGHER EDU FEES - OTHER AUXILIARIES	314,506.13	.00	314,506.13	5,707,003.13	314,506.13	5,392,497.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	103,716.83	150.00	103,566.83	1,652,911.40	3,688.71	1,649,222.69
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	247,433.34	.00	247,433.34
09060	MISCELLANEOUS REVENUES	594.64-	.00	594.64-	296.94-	.00	296.94-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	4,751.15	.00	4,751.15
84033	FEDERAL WORK-STUDY PROGRAM	21,479.63-	.00	21,479.63-	.00	.00	.00
** FUND/DETAIL 0306		471,901.69		471,751.69		329,597.97	
			150.00		9,386,143.21		9,056,545.24
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	21,479.63	.00	21,479.63	24,252.07	.00	24,252.07
** FUND/DETAIL 0308		21,479.63		21,479.63		.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		24,252.07		24,252.07
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	267.32	.00	267.32	6,225.14	.00	6,225.14
** FUND/DETAIL 0386		267.32		267.32		.00	6,225.14
FUND/DETAIL: 0388 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN/FED HIGH ED							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
09999	PROCEEDS FROM SALE OF SURPLUS	19.44	.00	19.44	30,511.74	650.48	29,861.26
** FUND/DETAIL 0388		19.44	.00	19.44	30,511.74	650.48	29,861.26
*** FUND	03	4,063,481.35	48,180.82	4,015,300.53	37,663,901.69	1,571,290.57	36,092,611.12
**** AGENCY	214	4,063,481.35	48,180.82	4,015,300.53	37,663,901.69	1,571,290.57	36,092,611.12

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							
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	300.00	.00	300.00
** FUND/DETAIL 0100		.00	.00	.00	300.00	.00	300.00
*** FUND 01		.00	.00	.00	300.00	.00	300.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	10,000.00	.00	10,000.00	88,575.00	.00	88,575.00
06112	OTHER EDU-RESIDENTIAL FAC-RENTAL OF QUARTERS	1,750.00	.00	1,750.00	26,376.50	.00	26,376.50
06115	OTHER EDU, STORES & SHOPS	9,909.22	.00	9,909.22	35,254.04	.00	35,254.04
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	2,261.90	.00	2,261.90	30,635.90	.00	30,635.90
09060	MISCELLANEOUS REVENUES	5.13	.00	5.13	39.25	.00	39.25
** FUND/DETAIL 0200		23,926.25	.00	23,926.25	180,880.69	.00	180,880.69
*** FUND 02		23,926.25	.00	23,926.25	180,880.69	.00	180,880.69
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	4,001,621.91	.00	4,001,621.91	17,085,746.27	1,347.42	17,084,398.85
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	66,104.25	.00	66,104.25
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	733.01	.00	733.01	13,204.02	.00	13,204.02
06008	HIGHER EDU STUDENT FEES	2,329.50	.00	2,329.50	46,099.01-	.00	46,099.01-
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	221,595.09	.00	221,595.09	1,569,312.99	.00	1,569,312.99
06010	HIGHER EDU BUILDING DEBT SERVICE FEES	3,943.62	.00	3,943.62	8,281.43	.00	8,281.43
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	1.00	.00	1.00
09060	MISCELLANEOUS REVENUES	519.17	.00	519.17	2,739.17	.00	2,739.17

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
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	15.00	.00	15.00
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	226.00	.00	226.00	859.00	.00	859.00
** FUND/DETAIL 0300		4,230,968.30	.00	4,230,968.30	18,700,164.12	1,347.42	18,698,816.70
FUND/DETAIL: 0301 FEDERAL							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	16,923.51	.00	16,923.51	56,574.08	.00	56,574.08
** FUND/DETAIL 0301		16,923.51	.00	16,923.51	56,574.08	.00	56,574.08
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	5,872.44	.00	5,872.44	13,037.86	.00	13,037.86
** FUND/DETAIL 0302		5,872.44	.00	5,872.44	13,037.86	.00	13,037.86
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06001	HIGHER EDU TUITION	3,227,413.38	.00	3,227,413.38	11,315,428.84	.00	11,315,428.84
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	7,000.00	.00	7,000.00
06020	HIGHER ED LOCAL - STUDENT AUX SERVICES	788,094.83	.00	788,094.83	4,884,779.90	.00	4,884,779.90
06028	HIGHER EDU FEES - OTHER AUXILIARIES	360.00	.00	360.00	355,037.64-	.00	355,037.64-
06029	HE SALES & SVCS - OTHER AUXILIARIES	85,956.81	.00	85,956.81	2,023,501.83	.00	2,023,501.83
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	38,540.78	.00	38,540.78
09060	MISCELLANEOUS REVENUES	163.28	.00	163.28	213.28	.00	213.28
** FUND/DETAIL 0306		4,101,988.30	.00	4,101,988.30	17,914,426.99	.00	17,914,426.99
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0308		.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: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	67.66	.00	67.66	5,987.55	.00	5,987.55
** FUND/DETAIL 0387		67.66	.00	67.66	5,987.55	.00	5,987.55
*** FUND 03		8,355,820.21	.00	8,355,820.21	36,690,190.60	1,347.42	36,688,843.18
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0812 9(C) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	210,064.73	.00	210,064.73
** FUND/DETAIL 0812		.00	.00	.00	210,064.73	.00	210,064.73
FUND/DETAIL: 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	189,425.45	.00	189,425.45
** FUND/DETAIL 0814		.00	.00	.00	189,425.45	.00	189,425.45
*** FUND 08		.00	.00	.00	399,490.18	.00	399,490.18
**** AGENCY 215		8,379,746.46	.00	8,379,746.46	37,270,861.47	1,347.42	37,269,514.05

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	2,459,382.14	.00	2,459,382.14	70,679,699.40	.00	70,679,699.40
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	81,550.00	.00	81,550.00
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	10,207.50	.00	10,207.50	23,925.50	.00	23,925.50
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	19,828.25	.00	19,828.25	861,704.42	.00	861,704.42
06008	HIGHER EDU STUDENT FEES	23,437.06	.00	23,437.06	685,568.65	.00	685,568.65
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	815,112.46-	.00	815,112.46-
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	1,016.30	.00	1,016.30	8,501.57	.00	8,501.57
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	24,391.23	.00	24,391.23	204,037.74	.00	204,037.74
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	.00	.00	.00	80.00	.00	80.00
** FUND/DETAIL 0300		2,538,262.48	.00	2,538,262.48	71,729,954.82	.00	71,729,954.82
FUND/DETAIL: 0301	FEDERAL						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	.00	.00	.00
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	.00	.00	.00	169,784.00	.00	169,784.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	420.00-	.00	420.00-
10652	FORESTRY RESEARCH	.00	.00	.00	27,911.14	.00	27,911.14
47074	BIOLOGICAL SCIENCES	184,194.78	.00	184,194.78	2,326,449.18	.00	2,326,449.18
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	1,250.00	.00	1,250.00	299,445.00	.00	299,445.00
84031	HIGHER EDUCATION - INSTITUTIONAL AID	4,832.75	.00	4,832.75	49,949.40	.00	49,949.40
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	2,500.00-	.00	2,500.00-
84063	FEDERAL PELL GRANT PROGRAM	.00	.00	.00	2,682,978.00	.00	2,682,978.00
** FUND/DETAIL 0301		190,277.53	.00	190,277.53	5,553,596.72	.00	5,553,596.72
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						

SOURCE CODE	SOURCE 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	254,523.24	.00	254,523.24	2,383,554.12	.00	2,383,554.12
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	722.50	.00	722.50	9,106.38	.00	9,106.38
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	110.51	.00	110.51
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	4,374.84	.00	4,374.84	14,216.25	.00	14,216.25
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	868,201.05	.00	868,201.05	4,142,343.92	.00	4,142,343.92
** FUND/DETAIL 0302		1,127,821.63	.00	1,127,821.63	6,549,331.18	.00	6,549,331.18
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	17,151.00	.00	17,151.00	34,736.87	.00	34,736.87
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	380.60	.00	380.60
06029	HE SALES & SVCS - OTHER AUXILIARIES	1,500.00	.00	1,500.00	1,000.00-	.00	1,000.00-
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	421.16-	.00	421.16-
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	2,371.37	.00	2,371.37	19,836.98	.00	19,836.98
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	56,912.86	.00	56,912.86	476,088.00	.00	476,088.00
47074	BIOLOGICAL SCIENCES	.00	.00	.00	1.03	.00	1.03
** FUND/DETAIL 0303		77,935.23	.00	77,935.23	529,622.32	.00	529,622.32
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06001	HIGHER EDU TUITION	1,850.00	.00	1,850.00	.00	.00	.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	210,237.65	.00	210,237.65
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	240.00	.00	240.00	248,126.00	.00	248,126.00
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	63,125.67	.00	63,125.67	1,900,776.99	.00	1,900,776.99
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	497,469.86	.00	497,469.86	2,620,959.80	.00	2,620,959.80
06028	HIGHER EDU FEES - OTHER AUXILIARIES	4,933,094.41	.00	4,933,094.41	56,969,975.78	.00	56,969,975.78
06029	HE SALES & SVCS - OTHER AUXILIARIES	2,161,657.56-	.00	2,161,657.56-	941,712.59	.00	941,712.59

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
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	535,749.17	.00	535,749.17
09060	MISCELLANEOUS REVENUES	98.78-	.00	98.78-	111.75-	.00	111.75-
** FUND/DETAIL 0306		3,334,023.60	.00	3,334,023.60	63,427,426.23	.00	63,427,426.23
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	44.33	.00	44.33	9,403.12	.00	9,403.12
** FUND/DETAIL 0387		44.33	.00	44.33	9,403.12	.00	9,403.12
FUND/DETAIL: 0388 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN/FED HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	1,312.14	.00	1,312.14	13,545.72	.00	13,545.72
** FUND/DETAIL 0388		1,312.14	.00	1,312.14	13,545.72	.00	13,545.72
*** FUND 03		7,269,676.94	.00	7,269,676.94	147,812,880.11	.00	147,812,880.11
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0812 9(C) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	1,205,991.53	.00	1,205,991.53
** FUND/DETAIL 0812		.00	.00	.00	1,205,991.53	.00	1,205,991.53
FUND/DETAIL: 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	3,745,257.01	.00	3,745,257.01
** FUND/DETAIL 0814		.00	.00	.00	3,745,257.01	.00	3,745,257.01
*** FUND 08		.00	.00	.00	4,951,248.54	.00	4,951,248.54
**** AGENCY 216		7,269,676.94	.00	7,269,676.94	152,764,128.65	.00	152,764,128.65

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: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	7,200,500.19	.00	7,200,500.19	27,312,235.70	.00	27,312,235.70
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	631.50	.00	631.50	19,774.00	.00	19,774.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	23,637.85	.00	23,637.85	91,098.91	.00	91,098.91
06008	HIGHER EDU STUDENT FEES	53,861.72	.00	53,861.72	159,794.35	.00	159,794.35
06011	HIGHER EDU STUDENT AUX SERVICES	.05	.00	.05	4,470.05	.00	4,470.05
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	15,369.20	.00	15,369.20	110,873.45	.00	110,873.45
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	24,032.39	.00	24,032.39	24,032.39	.00	24,032.39
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	.00	.00	.00	9.00	.00	9.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	12,200.41	.00	12,200.41	24,888.20	.00	24,888.20
** FUND/DETAIL 0300		7,330,233.31	.00	7,330,233.31	27,747,176.05	.00	27,747,176.05
FUND/DETAIL: 0301	FEDERAL						
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	15.00	.00	15.00	315.00	.00	315.00
15926	AMERICAN BATTLEFIELD PROTECTION	2,472.09	.00	2,472.09	8,861.76	.00	8,861.76
16543	MISSING CHILDREN'S ASSISTANCE	.00	.00	.00	20,382.50	.00	20,382.50
16579	BYRNE FORMULA GRANT PROGRAM	4,732.50-	.00	4,732.50-	.00	.00	.00
16710	PUBLIC SAFETY PARTNERSHIP&COMMUNITY POLICING GRANT	.00	.00	.00	975.52	.00	975.52
20205	HIGHWAY PLANNING & CONSTRUCTION	.00	.00	.00	1,545.31	.00	1,545.31
47076	EDUCATION AND HUMAN RESOURCES	2,688.00	.00	2,688.00	15,398.00	.00	15,398.00
59037	SMALL BUSINESS DEVELOPMENT CENTER	.00	.00	.00	.00	.00	.00
66516	P3 AWARD: NATL STUDENT DESIGN COMP FOR SUSTNBLTY	1,696.37	.00	1,696.37	1,696.37	.00	1,696.37
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	.00	.00	.00	.00	.00	.00
84027	SPECIAL EDUCATION-STATE GRANTS	228,228.17-	.00	228,228.17-	.00	.00	.00
84042	TRIO-STUDENT SUPPORT SERVICES	24,674.00	.00	24,674.00	80,039.00	.00	80,039.00

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
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	.00	.00	.00	12,960.00-	.00	12,960.00-
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	5,964.00	.00	5,964.00	5,964.00	.00	5,964.00
84153	INTERNATIONAL BUSINESS EDUCATION	4,273.00	.00	4,273.00	4,273.00	.00	4,273.00
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS	.00	.00	.00	.00	.00	.00
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	28,536.00-	.00	28,536.00-	.00	.00	.00
84323	SPECIAL ED - STATE PERSONNEL DEVELOPMENT	44,623.26-	.00	44,623.26-	.00	.00	.00
84367	IMPROVING TEACHER QUALITY STATE GRANTS	65,001.00-	.00	65,001.00-	.00	.00	.00
93242	MENTAL HEALTH RESEARCH GRANTS	3,605.00	.00	3,605.00	15,833.00	.00	15,833.00
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS	11,667.45	.00	11,667.45	19,619.33	.00	19,619.33
93265	COMPREHENSIVE GERIATRIC EDUCATION PROGRAM	10,884.00	.00	10,884.00	16,132.92	.00	16,132.92
93358	ADVANCED EDUCATION NURSING TRAINEESHIPS	804.00	.00	804.00	6,864.00	.00	6,864.00
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	.00	.00	.00	.00	.00	.00
93658	FOSTER CARE - TITLE IV-E	39,034.99-	.00	39,034.99-	.00	.00	.00
** FUND/DETAIL 0301		341,413.01-	.00	341,413.01-	184,939.71	.00	184,939.71
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	11,000.00	.00	11,000.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	61,217.12	.00	61,217.12	164,182.87	.00	164,182.87
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	47,450.64-	.00	47,450.64-	5,659.23-	.00	5,659.23-
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	.00	.00	.00	12,960.00	.00	12,960.00
** FUND/DETAIL 0302		13,766.48	.00	13,766.48	182,483.64	.00	182,483.64
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	441.57	.00	441.57	56,075.55	.00	56,075.55
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	.00	.00	.00	21.00	.00	21.00
** FUND/DETAIL 0303		441.57		441.57		.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		56,096.55		56,096.55
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	.00	.00	.00	1,152.00	.00	1,152.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	780.00	.00	780.00	780.00	.00	780.00
06011	HIGHER EDU STUDENT AUX SERVICES	6,115,018.06	.00	6,115,018.06	27,049,483.96	.00	27,049,483.96
06012	HIGHER EDU FACULTY & STAFF AUX SERVICES	2,279.31	.00	2,279.31	42,913.11	.00	42,913.11
06022	HIGHER ED LOCAL - OTHER AUX ENTERPRISES	1,530,201.93	.00	1,530,201.93	5,962,065.50	.00	5,962,065.50
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	530,830.10	.00	530,830.10
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	6,562.00	.00	6,562.00
** FUND/DETAIL 0306		7,648,279.30		7,648,279.30		.00	
			.00		33,593,786.67		33,593,786.67
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	70,500.00	.00	70,500.00	207,154.00	.00	207,154.00
** FUND/DETAIL 0308		70,500.00		70,500.00		.00	
			.00		207,154.00		207,154.00
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	61.80	.00	61.80	3,570.82	.00	3,570.82
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	369.00	.00	369.00
** FUND/DETAIL 0386		61.80		61.80		.00	
			.00		3,939.82		3,939.82
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	50,938.06	.00	50,938.06
** FUND/DETAIL 0387		.00		.00		.00	
			.00		50,938.06		50,938.06
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		23,843.15-	.00	23,843.15-	.00	.00	.00
** FUND/DETAIL	0390	23,843.15-	.00	23,843.15-	.00	.00	.00
*** FUND	03	14,698,026.30	.00	14,698,026.30	62,026,514.50	.00	62,026,514.50
**** AGENCY	217	14,698,026.30	.00	14,698,026.30	62,026,514.50	.00	62,026,514.50

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						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	33.56	.00	33.56
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	6,774.42	.00	6,774.42	6,774.42	.00	6,774.42
** FUND/DETAIL 0100		6,774.42	.00	6,774.42	6,807.98	.00	6,807.98
*** FUND 01		6,774.42	.00	6,774.42	6,807.98	.00	6,807.98
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06160	OTHER EDU, MISCELLANEOUS REVENUE	7,672.50	.00	7,672.50	15,377.91	.00	15,377.91
09060	MISCELLANEOUS REVENUES	1,167.28	.00	1,167.28	4,771.73	.00	4,771.73
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	688.05	.00	688.05
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	140.00	.00	140.00
** FUND/DETAIL 0200		8,839.78	.00	8,839.78	20,977.69	.00	20,977.69
FUND/DETAIL: 0286	RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	249.15	.00	249.15	1,717.15	.00	1,717.15
** FUND/DETAIL 0286		249.15	.00	249.15	1,717.15	.00	1,717.15
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,566.93	.00	1,566.93
** FUND/DETAIL 0287		.00	.00	.00	1,566.93	.00	1,566.93
*** FUND 02		9,088.93	.00	9,088.93	24,261.77	.00	24,261.77
**** AGENCY 218		15,863.35	.00	15,863.35	31,069.75	.00	31,069.75

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						
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	.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						
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	14,824.00	.00	14,824.00	55,202.00	.00	55,202.00
09015	MEDICAID INTERGOVERNMENTAL TRANSFER RECEIPTS	.00	.00	.00	12,751.95	.00	12,751.95
** FUND/DETAIL 0200		14,824.00	.00	14,824.00	67,953.95	.00	67,953.95
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	239.55-	.00	239.55-
** FUND/DETAIL 0287		.00	.00	.00	239.55-	.00	239.55-
*** FUND 02		14,824.00	.00	14,824.00	67,714.40	.00	67,714.40
**** AGENCY 219		14,824.00	.00	14,824.00	67,714.40	.00	67,714.40

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	4,275,805.01	.00	4,275,805.01	74,291,216.72	.00	74,291,216.72
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	556.21	.00	556.21	18,208.38	.00	18,208.38
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	33,962.37	.00	33,962.37	523,328.83	.00	523,328.83
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	299,534.78	.00	299,534.78	1,061,517.05	.00	1,061,517.05
06008	HIGHER EDU STUDENT FEES	165,774.29	.00	165,774.29	1,180,169.08	.00	1,180,169.08
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	123,074.66	.00	123,074.66	1,509,984.17	.00	1,509,984.17
06028	HIGHER EDU FEES - OTHER AUXILIARIES	1,347.60	.00	1,347.60	3,997.91-	.00	3,997.91-
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	2,223.30	.00	2,223.30
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	437.00	.00	437.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	7,071.16	.00	7,071.16
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	.00	.00	.00	86,586.35	.00	86,586.35
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	893.72-	.00	893.72-
84033	FEDERAL WORK-STUDY PROGRAM	31,148.81	.00	31,148.81	144,472.24	.00	144,472.24
** FUND/DETAIL 0300		4,931,203.73	.00	4,931,203.73	78,820,322.65	.00	78,820,322.65
FUND/DETAIL: 0301	FEDERAL						
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES					.00	2,403,147.00
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	47,321.39-	.00	47,321.39-	.00	.00	.00
10559	SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	.00	.00	.00	5,317.02	.00	5,317.02
84033	FEDERAL WORK-STUDY PROGRAM	3,513.31	.00	3,513.31	27,413.85	.00	27,413.85
84042	TRIO-STUDENT SUPPORT SERVICES	54,411.96	.00	54,411.96	107,833.82	.00	107,833.82
84047	TRIO-UPWARD BOUND	39,350.68	.00	39,350.68	178,155.29	.00	178,155.29
93283	CDC-INVESTIGATIONS AND TECHNICAL ASSISTANCE	11,130.52	.00	11,130.52	21,875.04	.00	21,875.04
** FUND/DETAIL 0301		396,572.23		396,572.23		.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		2,743,742.02		2,743,742.02
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	136,670.42	.00	136,670.42
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	29,855.64	.00	29,855.64	694,118.60	.00	694,118.60
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	.00	.00	.00	70,254.00	.00	70,254.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	449,464.00	.00	449,464.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	15,000.00-	.00	15,000.00-
** FUND/DETAIL 0302		29,855.64		29,855.64		.00	
			.00		1,335,507.02		1,335,507.02
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	15,584.00	.00	15,584.00
** FUND/DETAIL 0303		.00		.00		.00	
			.00		15,584.00		15,584.00
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	1,128,142.26	.00	1,128,142.26
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	27,234.93	.00	27,234.93	822,528.29	.00	822,528.29
06028	HIGHER EDU FEES - OTHER AUXILIARIES	669,826.04-	.00	669,826.04-	13,353,502.89	.00	13,353,502.89
06029	HE SALES & SVCS - OTHER AUXILIARIES	424,579.58	.00	424,579.58	99,061.47-	.00	99,061.47-
07108	INTEREST FROM OTHER SOURCES	206,312.89	.00	206,312.89	458,975.31	.00	458,975.31
84033	FEDERAL WORK-STUDY PROGRAM	255.75	.00	255.75	1,277.31	.00	1,277.31
** FUND/DETAIL 0306		11,442.89-		11,442.89-		.00	
			.00		15,665,364.59		15,665,364.59
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	7,118.28	.00	7,118.28
** FUND/DETAIL 0387		.00		.00		.00	
			.00		7,118.28		7,118.28

SOURCE CODE	SOURCE TITLE	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	5,346,188.71		5,346,188.71		.00	
			.00		98,587,638.56		98,587,638.56

FUND: 08 DEBT SERVICE
FUND/DETAIL: 0817 VCBA 21ST CENTURY PROGRAM-CONSTRUCTION COST

06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						
		.00	.00	.00	139,817.51	.00	139,817.51
** FUND/DETAIL	0817	.00		.00		.00	
			.00		139,817.51		139,817.51
*** FUND	08	.00		.00		.00	
			.00		139,817.51		139,817.51
**** AGENCY	221	5,346,188.71		5,346,188.71		.00	
			.00		98,727,456.07		98,727,456.07

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	7,415.20	.00	7,415.20	51,602.35	.00	51,602.35
02125	BOXERS, WRESTLERS, MANAGERS & TRAINERS LICENSES	855.00	110.00	745.00	42,165.00	190.00	41,975.00
02521	COMMUNITY ASSOCIATION ANNUAL REPORT FEES	.00	2,080.00	2,080.00-	.00	2,080.00	2,080.00-
** FUND/DETAIL 0200		8,270.20	2,190.00	6,080.20	93,767.35	2,270.00	91,497.35
FUND/DETAIL: 0259 COMMON INTEREST COMMUNITY MGMT INFORMATION FUND							
02125	BOXERS, WRESTLERS, MANAGERS & TRAINERS LICENSES	.00	.00	.00	.00	.00	.00
02521	COMMUNITY ASSOCIATION ANNUAL REPORT FEES	185,241.99	12,925.00	172,316.99	481,224.32	56,938.92	424,285.40
** FUND/DETAIL 0259		185,241.99	12,925.00	172,316.99	481,224.32	56,938.92	424,285.40
*** FUND 02		193,512.19	15,115.00	178,397.19	574,991.67	59,208.92	515,782.75
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0702 LITERARY FUND							
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	64,080.19	1,257.57	62,822.62	262,707.55	5,123.59	257,583.96
** FUND/DETAIL 0702		64,080.19	1,257.57	62,822.62	262,707.55	5,123.59	257,583.96
*** FUND 07		64,080.19	1,257.57	62,822.62	262,707.55	5,123.59	257,583.96
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
02114	BRANCH PILOT REGULATORY FEES	2,220.00	.00	2,220.00	2,380.00-	.00	2,380.00-
02138	REAL ESTATE REGULATORY FEES	278,061.75	10,060.00	268,001.75	1,934,179.64	78,481.00	1,855,698.64
02411	OPTICIAN REGULATORY FEES	68,395.00	.00	68,395.00	119,155.00	375.00	118,780.00
02412	CONTRACTOR REGULATORY FEES	582,653.00	80,327.95	502,325.05	3,752,203.45	524,824.95	3,227,378.50
02418	FAIR HOUSING REGULATORY FEES	2,325.00	50.00	2,275.00	12,325.00	175.00	12,150.00

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	180,692.18	1,210.00	179,482.18	1,124,788.13	7,385.00	1,117,403.13
02423	POLYGRAPH REGULATORY FEES	4,310.00	.00	4,310.00	9,785.00	.00	9,785.00
02426	WATER AND WASTEWATER REGULATORY FEES	2,505.00	.00	2,505.00	18,490.00	.00	18,490.00
02428	HEARING AID SPECIALIST REGULATORY FEES	6,350.00	55.00	6,295.00	14,530.00	55.00	14,475.00
02435	ASBESTOS, LEAD AND HOME INSPECTOR REGULATORY FEES	12,655.00	25.00	12,630.00	92,898.00	1,076.00	91,822.00
02436	SOIL SCIENTIST/WETLANDS PROFESSIONALS REG FEES	1,895.00	.00	1,895.00	15,885.00	75.00	15,810.00
02439	REAL ESTATE APPRAISERS REGULATORY FEES	22,895.00	6,815.00	16,080.00	130,010.14	39,653.00	90,357.14
02441	ARCHITECT REGULATORY FEES	18,315.00	245.00	18,070.00	110,915.00	295.00	110,620.00
02442	PROFESSIONAL ENGINEER REGULATORY FEES	118,139.00	545.00	117,594.00	518,204.00	2,290.00	515,914.00
02443	LAND SURVEYOR REGULATORY FEES	22,694.00	.00	22,694.00	45,544.00	115.00	45,429.00
02444	APELSCIDLA BUSINESS REGULATORY FEES	2,675.00	50.00	2,625.00	16,635.00	305.00	16,330.00
02445	LANDSCAPE ARCHITECT REGULATORY FEES	4,305.00	.00	4,305.00	25,605.00	175.00	25,430.00
02447	INTERIOR DESIGN REGULATORY FEES	1,195.00	.00	1,195.00	6,620.00	.00	6,620.00
02449	WASTE MGMT FACILITY OPERATORS REGULATORY FEES	2,250.00	.00	2,250.00	12,325.00	.00	12,325.00
02450	GEOLOGIST REGULATORY FEES	225.00	.00	225.00	1,045.00	.00	1,045.00
02451	AUCTIONEER REGULATORY FEES	1,995.00	.00	1,995.00	49,845.00	235.00	49,610.00
02460	CEMETERY REGULATORY FEES	750.00	110.00	640.00	15,410.00	420.00	14,990.00
** FUND/DETAIL 0900		1,337,499.93	99,492.95	1,238,006.98	8,024,017.36	655,934.95	7,368,082.41
*** FUND 09		1,337,499.93	99,492.95	1,238,006.98	8,024,017.36	655,934.95	7,368,082.41

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

66707	TSCA TITLE IV STATE LEAD GRANTS - CERTIFICATIONS	.00	.00	.00	1,447.40	.00	1,447.40
** FUND/DETAIL 1000		.00		.00	1,447.40	.00	1,447.40
*** 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		1,447.40		1,447.40
**** AGENCY	222	1,595,092.31		1,479,226.79		720,267.46	
			115,865.52		8,863,163.98		8,142,896.52

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: 0204	NURSE SCHOLARSHIP FUND						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	332.00	.00	332.00
** FUND/DETAIL 0204		.00	.00	.00	332.00	.00	332.00
*** FUND 02		.00	.00	.00	332.00	.00	332.00
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0702	LITERARY FUND						
02421	REGULATORY BOARD MONETARY PENALTY & LATE FEES	12,200.00	.00	12,200.00	121,531.33	.00	121,531.33
** FUND/DETAIL 0702		12,200.00	.00	12,200.00	121,531.33	.00	121,531.33
FUND/DETAIL: 0725	PRESCRIPTION MONITORING						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	203,755.79	.00	203,755.79
** FUND/DETAIL 0725		.00	.00	.00	203,755.79	.00	203,755.79
*** FUND 07		12,200.00	.00	12,200.00	325,287.12	.00	325,287.12
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0900	DEDICATED SPECIAL REVENUE						
02401	REGULATORY BOARD APPLICATION FEES	232,649.00	.00	232,649.00	1,434,905.00	15.00	1,434,890.00
02402	REGULATORY BOARD EXAMINATION FEES	.00	.00	.00	1,508.00	.00	1,508.00
02406	REGULATORY BOARD LICENSE & RENEWAL FEES	2,550,796.00	.00	2,550,796.00	10,739,409.00	.00	10,739,409.00
02407	REGULATORY BOARD DUP LICENSE CERTIFICATE FEE	1,355.00	.00	1,355.00	9,930.00	.00	9,930.00
02408	REGULATORY BOARD ENDORSEMENT FEES- IN	25,020.00	.00	25,020.00	227,803.00	.00	227,803.00
02409	REGULATORY BOARD ENDORSEMENT FEES- OUT	6,450.00	.00	6,450.00	47,300.00	.00	47,300.00
02421	REGULATORY BOARD MONETARY PENALTY & LATE FEES	23,175.00	.00	23,175.00	151,310.00	.00	151,310.00
02430	REGULATORY BOARD CHANGES FEES	6,195.00	.00	6,195.00	37,755.00	.00	37,755.00

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
02432	REGULATORY BOARD MISCELLANEOUS FEES	245.00	.00	245.00	1,690.00	.00	1,690.00
03002	STATE PUBLICATIONS SALES	2,978.00	2,032.00	946.00	17,514.00	18,078.00	564.00-
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	146,096.74	.00	146,096.74
03020	MISCELLANEOUS SALES	952.00	835.00	117.00	9,367.00	6,222.00	3,145.00
09060	MISCELLANEOUS REVENUES	1,200.00	.00	1,200.00	6,772.00	.00	6,772.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	22,351.00	.00	22,351.00
** FUND/DETAIL 0900		2,851,015.00	2,867.00	2,848,148.00	12,853,710.74	24,315.00	12,829,395.74
*** FUND 09		2,851,015.00	2,867.00	2,848,148.00	12,853,710.74	24,315.00	12,829,395.74

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

04206	REIMBURSEMENT FOR OTHER SERVICES	7,399.92	.00	7,399.92	268,231.76	.00	268,231.76
** FUND/DETAIL 1000		7,399.92	.00	7,399.92	268,231.76	.00	268,231.76
*** FUND 10		7,399.92	.00	7,399.92	268,231.76	.00	268,231.76
**** AGENCY 223		2,870,614.92	2,867.00	2,867,747.92	13,447,561.62	24,315.00	13,423,246.62

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							
09060	MISCELLANEOUS REVENUES	.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: 0202 BOARD OF ACCOUNTANCY TRUST FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	7,405.02	.00	7,405.02
** FUND/DETAIL 0202		.00	.00	.00	7,405.02	.00	7,405.02
*** FUND 02		.00	.00	.00	7,405.02	.00	7,405.02
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0702 LITERARY FUND							
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	13,500.00	.00	13,500.00	45,200.00	.00	45,200.00
** FUND/DETAIL 0702		13,500.00	.00	13,500.00	45,200.00	.00	45,200.00
*** FUND 07		13,500.00	.00	13,500.00	45,200.00	.00	45,200.00
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
02405	ACCOUNTANCY REGULATORY FEES	77,897.00	595.00	77,302.00	448,167.45	1,083.00	447,084.45
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	856.71	.00	856.71
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT	.00	.00	.00	500.00	.00	500.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	322.42	.00	322.42
** FUND/DETAIL 0900		77,897.00	595.00	77,302.00	449,846.58	1,083.00	448,763.58
*** FUND 09		77,897.00		77,302.00		1,083.00	

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
			595.00		449,846.58		448,763.58
**** AGENCY	226	91,397.00		90,802.00		1,083.00	
			595.00		502,451.60		501,368.60

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: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0901	CAPITAL ACCESS FUND FOR DISADVANTAGED BUSINESSES						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	.46	.00	.46
** FUND/DETAIL 0901		.00	.00	.00	.46	.00	.46
*** FUND 09		.00	.00	.00	.46	.00	.46
**** AGENCY 232		.00	.00	.00	.46	.00	.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: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
02403	ATTORNEYS EXAMINATION & REGISTRATION FEES	241,212.20	.00	241,212.20	297,876.47	.00	297,876.47
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	5,613.82	.00	5,613.82
** FUND/DETAIL 0200		241,212.20	.00	241,212.20	303,490.29	.00	303,490.29
*** FUND 02		241,212.20	.00	241,212.20	303,490.29	.00	303,490.29
**** AGENCY 233		241,212.20	.00	241,212.20	303,490.29	.00	303,490.29

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0301	FEDERAL						
10205	PAYMENTS TO 1890 LAND GRANT COLLEGES	346,441.97	.00	346,441.97	1,137,685.42	.00	1,137,685.42
10500	COOPERATIVE EXTENSION SERVICE	131,812.93	.00	131,812.93	874,019.60	.00	874,019.60
** FUND/DETAIL 0301		478,254.90	.00	478,254.90	2,011,705.02	.00	2,011,705.02
*** FUND 03		478,254.90	.00	478,254.90	2,011,705.02	.00	2,011,705.02
**** AGENCY 234		478,254.90	.00	478,254.90	2,011,705.02	.00	2,011,705.02

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	21,643,352.61	.00	21,643,352.61	117,307,790.43	.00	117,307,790.43
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	7,757.75	.00	7,757.75	111,286.18	.00	111,286.18
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	1,755,267.69	.00	1,755,267.69	9,497,832.42	.00	9,497,832.42
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	116,375.10	.00	116,375.10	1,705,756.53	.00	1,705,756.53
06008	HIGHER EDU STUDENT FEES	426,664.42	.00	426,664.42	6,943,085.50	.00	6,943,085.50
06013	HIGHER EDU TUITION & FEES FR MED, DENT & VET MED	14,783,084.84-	.00	14,783,084.84-	14,863,355.35-	.00	14,863,355.35-
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	25,185.00	.00	25,185.00	366,429.40	.00	366,429.40
06029	HE SALES & SVCS - OTHER AUXILIARIES	88,217.18-	.00	88,217.18-	82,033.40-	.00	82,033.40-
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	864.09-	.00	864.09-
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	.00	.00	.00	275.00	.00	275.00
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	3,632.95	.00	3,632.95
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	739,882.29-	.00	739,882.29-	751,935.90-	.00	751,935.90-
** FUND/DETAIL 0300		8,363,418.26	.00	8,363,418.26	120,237,899.67	.00	120,237,899.67
FUND/DETAIL: 0301	FEDERAL						
06001	HIGHER EDU TUITION	534.60-	.00	534.60-	534.60-	.00	534.60-
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	27,788.29	.00	27,788.29	95,448.40	.00	95,448.40
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	9,236.55	.00	9,236.55	55,195.59	.00	55,195.59
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	5,523.00-	.00	5,523.00-	39,454.50	.00	39,454.50
06029	HE SALES & SVCS - OTHER AUXILIARIES	614.43	.00	614.43	2,217.51-	.00	2,217.51-
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	9,097.62	.00	9,097.62	250,545.37	.00	250,545.37
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM					.00	9,230.00
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	4,626,108.34	.00	4,626,108.34	66,023,037.44	.00	66,023,037.44
** FUND/DETAIL 0301		4,666,787.63		4,666,787.63		.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		66,470,159.19		66,470,159.19
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06001	HIGHER EDU TUITION	.00	.00	.00	10,722.44-	.00	10,722.44-
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	505,485.57	.00	505,485.57
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	.00	.00	.00	88,935.12	.00	88,935.12
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	136,836.98-	.00	136,836.98-
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	.00	.00	.00	574,952.73	.00	574,952.73
06008	HIGHER EDU STUDENT FEES	.00	.00	.00	3,549.10	.00	3,549.10
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	58,735.27	.00	58,735.27
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	2,567,444.38	.00	2,567,444.38
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	699.93	.00	699.93
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	4,518,243.70	.00	4,518,243.70
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	5,033,977.27	.00	5,033,977.27
** FUND/DETAIL 0302		.00		.00		.00	
			.00		13,204,463.65		13,204,463.65
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
06001	HIGHER EDU TUITION	.00	.00	.00	1,054,776.36-	.00	1,054,776.36-
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	.00	.00	.00	550.00	.00	550.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	527,388.18	.00	527,388.18
06029	HE SALES & SVCS - OTHER AUXILIARIES	7,876,236.00	.00	7,876,236.00	7,836,319.22	.00	7,836,319.22
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	12,984,900.69	.00	12,984,900.69
** FUND/DETAIL 0303		7,876,236.00		7,876,236.00		.00	
							20,294,381.73
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06001	HIGHER EDU TUITION	30,598.35-	.00	30,598.35-	12,443,918.87-	.00	12,443,918.87-
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES						

SOURCE CODE	SOURCE 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	800.00-	.00	800.00-
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	5,863,158.27	.00	5,863,158.27
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	.00	.00	.00	678,306.66	.00	678,306.66
06028	HIGHER EDU FEES - OTHER AUXILIARIES	1,581,098.90	.00	1,581,098.90	7,755,673.55	.00	7,755,673.55
06029	HE SALES & SVCS - OTHER AUXILIARIES	125,740.32-	.00	125,740.32-	46,826,436.31	.00	46,826,436.31
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	157,146.11	.00	157,146.11
** FUND/DETAIL 0306		1,424,760.23	.00	1,424,760.23	48,836,002.03	.00	48,836,002.03
FUND/DETAIL: 0308 WORK STUDY							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	108,742.21	.00	108,742.21	206,785.81	.00	206,785.81
** FUND/DETAIL 0308		108,742.21	.00	108,742.21	206,785.81	.00	206,785.81
FUND/DETAIL: 0309 UNIVERSITY HOSPITALS							
06001	HIGHER EDU TUITION	29,293.08	.00	29,293.08	1,520,007.88-	.00	1,520,007.88-
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	.00	.00	.00	51,335.97	.00	51,335.97
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	1,756,548.50	.00	1,756,548.50	12,061,033.62	.00	12,061,033.62
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	42,871.16-	.00	42,871.16-
** FUND/DETAIL 0309		1,785,841.58	.00	1,785,841.58	10,549,490.55	.00	10,549,490.55
FUND/DETAIL: 0311 EMINENT SCHOLARS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	648,151.50	.00	648,151.50
** FUND/DETAIL 0311		.00	.00	.00	648,151.50	.00	648,151.50
FUND/DETAIL: 0384 RECYCLABLE MATERIAL SALES-GEN-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	29,312.55	.00	29,312.55
** FUND/DETAIL 0384		.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		29,312.55		29,312.55
*** FUND	03	24,225,785.91		24,225,785.91		.00	
			.00		280,476,646.68		280,476,646.68
FUND:	08 DEBT SERVICE						
FUND/DETAIL:	0812 9(C) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS						
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	703,870.85	.00	703,870.85
** FUND/DETAIL 0812		.00		.00		.00	
			.00		703,870.85		703,870.85
FUND/DETAIL:	0813 9(C) DEBT SERVICE - CONSTRUCTION COSTS						
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0813		.00		.00		.00	
			.00		.00		.00
FUND/DETAIL:	0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS						
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	1,461,042.88	.00	1,461,042.88	12,385,860.89	.00	12,385,860.89
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	343,551.10-	.00	343,551.10-
** FUND/DETAIL 0814		1,461,042.88		1,461,042.88		.00	
			.00		12,042,309.79		12,042,309.79
FUND/DETAIL:	0815 9(D) DEBT SERVICE - CONSTRUCTION COSTS						
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0815		.00		.00		.00	
			.00		.00		.00
*** FUND	08	1,461,042.88		1,461,042.88		.00	
			.00		12,746,180.64		12,746,180.64
FUND:	09 DEDICATED SPECIAL REVENUE						
FUND/DETAIL:	0900 DEDICATED SPECIAL REVENUE						
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	120.00	.00	120.00
** FUND/DETAIL 0900		.00		.00		.00	
			.00		120.00		120.00

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	09	.00	.00	.00	.00	.00	120.00
**** AGENCY	236	25,686,828.79	.00	25,686,828.79	293,222,947.32	.00	293,222,947.32

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							
02506	PARKING FEES	129.00	.00	129.00	1,510.00	.00	1,510.00
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	2,253,312.50	.00	2,253,312.50	5,498,787.82	.00	5,498,787.82
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	69,366.94	.00	69,366.94	358,634.42	2,871.46	355,762.96
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	4,000.39	.00	4,000.39	43,106.79	.00	43,106.79
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE	8,902.08	8,887.91	14.17	15,832.90	8,907.91	6,924.99
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	15,239.08	16.46	15,222.62
** FUND/DETAIL 0200		2,335,710.91	8,887.91	2,326,823.00	5,933,111.01	11,795.83	5,921,315.18
FUND/DETAIL: 0270 PARKING							
02506	PARKING FEES	647.00	.00	647.00	4,094.50	.00	4,094.50
** FUND/DETAIL 0270		647.00		647.00		.00	
*** FUND 02		2,336,357.91	8,887.91	2,327,470.00	5,937,205.51	11,795.83	5,925,409.68
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0901 PRIVATE DONATIONS FUND							
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	61,356.00	.00	61,356.00	2,729,862.00	.00	2,729,862.00
** FUND/DETAIL 0901		61,356.00	.00	61,356.00	2,729,862.00	.00	2,729,862.00
*** FUND 09		61,356.00	.00	61,356.00	2,729,862.00	.00	2,729,862.00
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
45012	PROMOTION OF THE ARTS-MUSEUMS	73,824.75	.00	73,824.75	73,824.75	.00	73,824.75
** FUND/DETAIL 1000		73,824.75	.00	73,824.75	73,824.75	.00	73,824.75
*** FUND 10		73,824.75		73,824.75		.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		73,824.75		73,824.75
**** AGENCY	238	2,471,538.66		2,462,650.75		11,795.83	
			8,887.91		8,740,892.26		8,729,096.43

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							
02501	ADMISSION RECEIPTS	5,808.50	510.00	5,298.50	154,454.77	46,262.20	108,192.57
02514	WELCOME CENTER RENTAL REVENUE	.00	.00	.00	6,125.00	.00	6,125.00
02532	PET FEES	.00	.00	.00	25.00	.00	25.00
04206	REIMBURSEMENT FOR OTHER SERVICES	.00	.00	.00	1,502.00	.00	1,502.00
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	6,194.00	72.00	6,122.00	34,554.50	262.00	34,292.50
09060	MISCELLANEOUS REVENUES	411.22	.00	411.22	7,009.67	2,256.50	4,753.17
** FUND/DETAIL 0200		12,413.72	582.00	11,831.72	203,670.94	48,780.70	154,890.24
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		19,913.72	582.00	19,331.72	251,670.94	48,780.70	202,890.24
**** AGENCY 239		19,913.72	582.00	19,331.72	251,670.94	48,780.70	202,890.24

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	437,900.48	14,736.08	423,164.40	3,131,624.03	656,879.14	2,474,744.89
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	1,131.00	.00	1,131.00	3,971.82	.00	3,971.82
06008	HIGHER EDU STUDENT FEES	55,086.00	.00	55,086.00	62,476.00	.00	62,476.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	4,539.55	.00	4,539.55
** FUND/DETAIL 0300		494,117.48	14,736.08	479,381.40	3,202,611.40	656,879.14	2,545,732.26
FUND/DETAIL: 0301	FEDERAL						
16738	EDWARD BYRNE MEMORIAL JUSTICE ASSIST GRANT PGM	.00	.00	.00	26,493.75	.00	26,493.75
** FUND/DETAIL 0301		.00	.00	.00	26,493.75	.00	26,493.75
FUND/DETAIL: 0306	AUXILIARY ENTERPRISE						
06028	HIGHER EDU FEES - OTHER AUXILIARIES	235,495.43	.00	235,495.43	1,141,798.24	2,060.00	1,139,738.24
06029	HE SALES & SVCS - OTHER AUXILIARIES	27,250.00	.00	27,250.00	49,450.00	.00	49,450.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	5,036.91	.00	5,036.91
** FUND/DETAIL 0306		262,745.43	.00	262,745.43	1,196,285.15	2,060.00	1,194,225.15
FUND/DETAIL: 0308	WORK STUDY						
84033	FEDERAL WORK-STUDY PROGRAM	3,776.98	.00	3,776.98	6,510.20	.00	6,510.20
** FUND/DETAIL 0308		3,776.98	.00	3,776.98	6,510.20	.00	6,510.20
FUND/DETAIL: 0386	RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	12.91	.00	12.91	12.91	.00	12.91
** FUND/DETAIL 0386		12.91		12.91		.00	
*** FUND 03		760,652.80		745,916.72		658,939.14	

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
			14,736.08		4,431,913.41		3,772,974.27
**** AGENCY	241	760,652.80		745,916.72		658,939.14	
			14,736.08		4,431,913.41		3,772,974.27

SOURCE CODE	SOURCE TITLE	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						
01087	UNAPPLIED SALES TAX RECEIPTS	.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	971,734.19	97,252.70	874,481.49	14,587,426.95	1,222,994.60	13,364,432.35
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	1,521.00	.00	1,521.00	20,277.21	.00	20,277.21
06008	HIGHER EDU STUDENT FEES	45,278.20	.00	45,278.20	202,439.10	135.00	202,304.10
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	5,475.65	.00	5,475.65	33,034.56	475.00	32,559.56
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	26,700.00	.00	26,700.00	26,700.00	.00	26,700.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	82.36	.00	82.36	699.56	.00	699.56
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	3,378.71	.00	3,378.71	28,694.43	.00	28,694.43
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	.00	.00	.00	1,340.00	.00	1,340.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	4,390.54	.00	4,390.54
** FUND/DETAIL 0300		1,054,170.11		956,917.41		1,223,604.60	13,681,397.75
FUND/DETAIL: 0301	FEDERAL						
19000	OTHER ASSIST - US DEPT OF STATE	.00	.00	.00	65,008.57	.00	65,008.57
43000	OTHER ASSIST - NASA	.00	.00	.00	238,263.69	.00	238,263.69
47000	OTHER ASSIST - NATIONAL SCIENCE FOUNDATION	3,000.00	.00	3,000.00	93,232.90	.00	93,232.90
81000	OTHER ASSIST - US DEPT OF ENERGY	.00	.00	.00	112,062.22	.00	112,062.22
84366	MATH AND SCIENCE PARTNERSHIPS	.00	.00	.00	51,422.01	.00	51,422.01
84367	IMPROVING TEACHER QUALITY STATE GRANTS	.00	.00	.00	40,916.93	.00	40,916.93

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/DETAIL 0301		3,000.00		3,000.00		.00	
			.00		600,906.32		600,906.32
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06002	HIGHER EDU ENDOWMENT INCOME/EMINENT SCHOLARS	.00	.00	.00	17,930.94	.00	17,930.94
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	77,242.83	295.00	76,947.83	358,199.10	295.00	357,904.10
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	9,300.00	.00	9,300.00	78,887.86	600.00	78,287.86
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	22,833.33	.00	22,833.33	155,182.94	.00	155,182.94
** FUND/DETAIL 0302		109,376.16		109,081.16		895.00	
			295.00		610,200.84		609,305.84
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	8,075.82	.00	8,075.82	68,585.99	.00	68,585.99
** FUND/DETAIL 0303		8,075.82		8,075.82		.00	
			.00		68,585.99		68,585.99
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	110.00-	.00	110.00-	.00	.00	.00
06020	HIGHER ED LOCAL - STUDENT AUX SERVICES	32,158.67	.00	32,158.67	1,541,501.12	.00	1,541,501.12
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	412,995.61	.00	412,995.61	4,834,197.41	.00	4,834,197.41
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	8,266.55	.00	8,266.55	98,448.62	478.00	97,970.62
06028	HIGHER EDU FEES - OTHER AUXILIARIES	843,846.01	6,741.50	837,104.51	17,157,021.54	268,675.00	16,888,346.54
06029	HE SALES & SVCS - OTHER AUXILIARIES	440,495.34	123,597.57	316,897.77	4,743,840.79	369,003.48	4,374,837.31
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	94,316.88	.00	94,316.88
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	116,685.95	74.48	116,611.47
** FUND/DETAIL 0306		1,737,652.18		1,607,313.11		638,230.96	
			130,339.07		28,586,012.31		27,947,781.35
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06009	HIGHER EDU PLANNED EXCESS TUITION AND 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
		10,915.82	.00	10,915.82	93,207.79	.00	93,207.79
** FUND/DETAIL 0307		10,915.82	.00	10,915.82	93,207.79	.00	93,207.79
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	6,915.74	.00	6,915.74	32,492.13	.00	32,492.13
** FUND/DETAIL 0308		6,915.74	.00	6,915.74	32,492.13	.00	32,492.13
FUND/DETAIL: 0311 EMINENT SCHOLARS							
06002	HIGHER EDU ENDOWMENT INCOME/EMINENT SCHOLARS	.00	.00	.00	3,400.00	.00	3,400.00
** FUND/DETAIL 0311		.00	.00	.00	3,400.00	.00	3,400.00
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	336.86	.00	336.86	4,577.07	.00	4,577.07
** FUND/DETAIL 0387		336.86	.00	336.86	4,577.07	.00	4,577.07
FUND/DETAIL: 0388 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN/FED-HIGH ED							
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT	4,500.00	.00	4,500.00	4,500.00	.00	4,500.00
** FUND/DETAIL 0388		4,500.00	.00	4,500.00	4,500.00	.00	4,500.00
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	798.75	.00	798.75	1,212.31	.00	1,212.31
** FUND/DETAIL 0390		798.75		798.75		.00	
*** FUND 03		2,935,741.44	227,886.77	2,707,854.67	44,910,097.11	1,862,730.56	43,047,366.55

FUND: 08 DEBT SERVICE
FUND/DETAIL: 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS

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	6,768.70	.00	6,768.70
** FUND/DETAIL	0814	.00	.00	.00	6,768.70	.00	6,768.70
*** FUND	08	.00	.00	.00	6,768.70	.00	6,768.70
**** AGENCY	242	2,935,741.44	227,886.77	2,707,854.67	44,916,865.81	1,862,730.56	43,054,135.25

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							
02600	FEES FOR MISC SERVICES	.00	.00	.00	2,722.00	2,722.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	54,039.00	.00	54,039.00	93,236.00	.00	93,236.00
** FUND/DETAIL 0100		54,039.00	.00	54,039.00	95,958.00	2,722.00	93,236.00
*** FUND 01		54,039.00	.00	54,039.00	95,958.00	2,722.00	93,236.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02186	PROPRIETARY SCHOOLS LICENSE FEES	24,215.00	7,200.00	17,015.00	412,535.00	18,900.00	393,635.00
** FUND/DETAIL 0200		24,215.00	7,200.00	17,015.00	412,535.00	18,900.00	393,635.00
FUND/DETAIL: 0203 TUITION ASSISTANCE GRANT FUND							
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	76.95	.00	76.95	5,558.45	.00	5,558.45
** FUND/DETAIL 0203		76.95	.00	76.95	5,558.45	.00	5,558.45
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		24,291.95	7,200.00	17,091.95	493,093.45	18,900.00	474,193.45
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
07108	INTEREST FROM OTHER SOURCES	351.26	.00	351.26	1,814.00	.00	1,814.00
** FUND/DETAIL 0700		351.26		351.26		.00	
*** FUND 07		351.26		351.26		.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		1,814.00		1,814.00
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0912 BROWN V BOARD OF EDUCATION SCHOLARSHIP PGM FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	1,000,000.00	.00	1,000,000.00
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	57.95	.00	57.95	2,500.40	.00	2,500.40
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	12,746.89	.00	12,746.89
** FUND/DETAIL 0912		57.95		57.95		.00	
			.00		1,015,247.29		1,015,247.29
*** FUND 09		57.95		57.95		.00	
			.00		1,015,247.29		1,015,247.29
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	325.00	.00	325.00	7,095.75	.00	7,095.75
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	1,464,381.00	.00	1,464,381.00
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	130,000.00	.00	130,000.00	2,196,000.00	.00	2,196,000.00
84367	IMPROVING TEACHER QUALITY STATE GRANTS	30,000.00	.00	30,000.00	882,577.52	.00	882,577.52
84378	COLLEGE ACCESS CHALLENGE GRANT PGM	.00	.00	.00	77,000.00	.00	77,000.00
** FUND/DETAIL 1000		160,325.00		160,325.00		.00	
							4,627,054.27
*** FUND 10		160,325.00		160,325.00		.00	
			.00		4,627,054.27		4,627,054.27
**** AGENCY 245		239,065.16		231,865.16		21,622.00	
			7,200.00		6,233,167.01		6,211,545.01

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						
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	86,970.00	.00	86,970.00
** FUND/DETAIL 0100		.00	.00	.00	86,970.00	.00	86,970.00
*** FUND 01		.00	.00	.00	86,970.00	.00	86,970.00
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	5,905,525.76	.00	5,905,525.76	115,667,539.23	.00	115,667,539.23
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	162,000.00	.00	162,000.00
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	18,000.40	.00	18,000.40	130,904.60	.00	130,904.60
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	443,901.84	.00	443,901.84	6,661,966.03	.00	6,661,966.03
06008	HIGHER EDU STUDENT FEES	6,913.00	.00	6,913.00	143,451.02	.00	143,451.02
06011	HIGHER EDU STUDENT AUX SERVICES	693.88	.00	693.88	717.38-	.00	717.38-
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	633.91-	.00	633.91-	9,076.15	.00	9,076.15
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	288,000.00	.00	288,000.00
09060	MISCELLANEOUS REVENUES	103,416.97	.00	103,416.97	641,157.31	.00	641,157.31
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	425,163.62	.00	425,163.62	2,403,984.39	.00	2,403,984.39
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	.00	.00	.00	360.00	.00	360.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	63,558.12	.00	63,558.12	858,705.69	.00	858,705.69
** FUND/DETAIL 0300		6,966,539.68		6,966,539.68		.00	126,966,427.04
FUND/DETAIL: 0301	FEDERAL						
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	2,341,543.66	.00	2,341,543.66	17,515,455.05	.00	17,515,455.05
10001	AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH	2,710.50	.00	2,710.50	19,851.85	.00	19,851.85
10206	GRANTS FOR AGRICULTURAL RESEARCH-COMPETI RESCH GNT	25,144.06	.00	25,144.06	155,899.55	.00	155,899.55

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
10664	COOPERATIVE FORESTRY ASSISTANCE	.00	.00	.00	1.09-	.00	1.09-
11000	OTHER ASSIST - US DEPT OF COMMERCE	3,756.23	.00	3,756.23	477,416.84	.00	477,416.84
11430	UNDERSEA RESEARCH	15,417.62	.00	15,417.62	27,094.62	.00	27,094.62
11431	CLIMATE AND ATMOSPHERIC RESEARCH	15,881.87	.00	15,881.87	66,488.06	.00	66,488.06
11467	METEOROLOGIC & HYDROLOGIC MODERNIZATION DEV	.00	.00	.00	.00	.00	.00
11472	UNALLIED SCIENCE PROGRAM	.00	.00	.00	39,005.59	.00	39,005.59
11609	MEASUREMENT & ENGINEERING RESEARCH & STANDARDS	953.25	.00	953.25	36,553.41	.00	36,553.41
12000	OTHER ASSIST - US DEPT OF DEFENSE	189,409.38	.00	189,409.38	1,673,172.35	.00	1,673,172.35
12300	BASIC AND APPLIED SCIENTIFIC RESEARCH	628,521.65	.00	628,521.65	2,179,759.24	.00	2,179,759.24
12420	MILITARY MEDICAL RESEARCH AND DEVELOPMENT	.00	.00	.00	115,000.00	.00	115,000.00
12431	BASIC SCIENTIFIC RESEARCH	26,958.38	.00	26,958.38	62,112.75	.00	62,112.75
12630	BASIC,APPLIED,&ADVANCED RES IN SCIENCE/ENGINEERING	49,349.30	.00	49,349.30	270,218.28	.00	270,218.28
12800	AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM	147.93	.00	147.93	898,716.58	.00	898,716.58
12910	RESEARCH AND TECHNOLOGY DEVELOPMENT	11,326.33	.00	11,326.33	305,265.22	.00	305,265.22
15000	OTHER ASSIST - US DEPT OF THE INTERIOR	3,964.00	.00	3,964.00	18,644.94	.00	18,644.94
15805	ASSISTANCE TO STATE WATER RESOURCES RESEARCH INSTI	897.50	.00	897.50	21,079.98	.00	21,079.98
15809	NAT SPATIAL DATA INFRASTRUCTURE COOP AGREEMENT PGM	6,311.54	.00	6,311.54	26,899.50	.00	26,899.50
16000	OTHER ASSIST - US DEPT OF JUSTICE	44,564.09	.00	44,564.09	166,010.81	.00	166,010.81
16588	VIOLENCE AGAINST WOMEN FORMULA GRANT	5,339.44	.00	5,339.44	11,521.80	.00	11,521.80
19000	OTHER ASSIST - US DEPT OF STATE	.00	.00	.00	.00	.00	.00
20000	OTHER ASSIST - US DEPT OF TRANSPORTATION	.00	.00	.00	19,249.03	.00	19,249.03
20108	AVIATION RESEARCH GRANTS	67,352.09	.00	67,352.09	334,871.74	.00	334,871.74
20205	HIGHWAY PLANNING & CONSTRUCTION	21,034.30	.00	21,034.30	194,881.88	.00	194,881.88
20701	UNIVERSITY TRANSPORTATION CENTERS PROGRAM	130,774.61	.00	130,774.61	464,308.02	.00	464,308.02
39000	OTHER ASSIST - GENERAL SERVICES ADMINISTRATION	144,438.00	.00	144,438.00	181,890.44	.00	181,890.44
43000	OTHER ASSIST - NASA						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		463,632.59	.00	463,632.59	3,618,676.88	.00	3,618,676.88
45000	OTHER ASSIST - NATIONAL FOUNDATION ARTS/HUMANITIES						
		.00	.00	.00	5,531.39	.00	5,531.39
45149	PROM OF HUMANITIES-DIV OF PRESERVATION & ACCESS						
		50,452.38	.00	50,452.38	92,159.70	.00	92,159.70
45161	PROMOTION OF HUMANITIES RESEARCH						
		.00	.00	.00	.00	.00	.00
45162	PROMOTION OF HUMANITIES-EDUCATION DEVELOP/DEMONSTR						
		9,119.26	.00	9,119.26	88,126.17	.00	88,126.17
45163	PROMOTION OF THE HUMANITIES-SEMINARS&INSTITUTES						
		2,379.34	.00	2,379.34	62,557.05	.00	62,557.05
45164	PROMOTION OF THE HUMANITIES-PUBLIC PROGRAMS						
		1,359.62	.00	1,359.62	17,432.02	.00	17,432.02
45312	NATIONAL LEADERSHIP GRANTS						
		8,299.80	.00	8,299.80	98,473.70	.00	98,473.70
47000	OTHER ASSIST - NATIONAL SCIENCE FOUNDATION						
		2,520.57	.00	2,520.57	217,285.78	.00	217,285.78
47041	ENGINEERING GRANTS						
		9,895.81	.00	9,895.81	290,641.16	.00	290,641.16
47049	MATHEMATICAL & PHYSICAL SCIENCES						
		47,009.34	.00	47,009.34	515,335.92	.00	515,335.92
47050	GEOSCIENCES						
		7,848.62	.00	7,848.62	704,158.83	.00	704,158.83
47070	COMPUTER AND INFORMATION SCIENCE AND ENGINEERING						
		52,099.86	.00	52,099.86	1,141,117.10	.00	1,141,117.10
47074	BIOLOGICAL SCIENCES						
		.00	.00	.00	64,660.55	.00	64,660.55
47075	SOCIAL, BEHAVIORAL, AND ECONOMIC SCIENCES						
		61,288.19	.00	61,288.19	405,269.92	.00	405,269.92
47076	EDUCATION AND HUMAN RESOURCES						
		49,008.37	.00	49,008.37	629,509.24	.00	629,509.24
47078	POLAR PROGRAMS						
		11,434.48	.00	11,434.48	64,762.01	.00	64,762.01
47079	INTERNATIONAL SCIENCE AND ENGINEERING						
		170.95	.00	170.95	10,673.37	.00	10,673.37
59037	SMALL BUSINESS DEVELOPMENT CENTER						
		129,083.78	.00	129,083.78	911,158.86	.00	911,158.86
66000	OTHER ASSIST - ENVIRONMENTAL PROTECTION AGY						
		.00	.00	.00	3,151.72-	.00	3,151.72-
81000	OTHER ASSIST - US DEPT OF ENERGY						
		4,643.00	.00	4,643.00	129,190.43	.00	129,190.43
81049	OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM						
		.00	.00	.00	60,621.37	.00	60,621.37
84000	OTHER ASSIST - US DEPT OF EDUCATION						
		.00	.00	.00	62,919.03	.00	62,919.03
84016	UNDERGRAD INTERNATIONAL STUDIES/FOREIGN LANG PGM						
		456.73	.00	456.73	6,197.61	.00	6,197.61
84027	SPECIAL EDUCATION-STATE GRANTS						
		353,088.34	.00	353,088.34	1,686,898.73	.00	1,686,898.73
84133	NATIONAL INSTITUTE ON DISABILITY/REHABILITATION						
		28,310.68	.00	28,310.68	152,792.58	.00	152,792.58

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
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS	.00	.00	.00	.00	.00	.00
84184	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-NATIONAL PGM	.00	.00	.00	13,317.84	.00	13,317.84
84215	FUND FOR THE IMPROVEMENT OF EDUCATION	1,257.06	.00	1,257.06	16,986.99	.00	16,986.99
84224	ASSISTIVE TECHNOLOGY	1,414.29	.00	1,414.29	32,597.26-	.00	32,597.26-
84305	NATIONAL INSTITUTE-STUDENT ACHIEVEMENT CURRICULUM	20,523.45	.00	20,523.45	185,933.20	.00	185,933.20
84323	SPECIAL ED - STATE PERSONNEL DEVELOPMENT	.00	.00	.00	28,271.34	.00	28,271.34
84324	SPEC ED-IMPROVE SRVS/RESULTS CHILDREN W/DISABILITY	11,891.91	.00	11,891.91	59,537.00	.00	59,537.00
84325	SPEC ED-PERSONNEL PREP IMPROVE SERV FOR CHILDREN	58,644.24	.00	58,644.24	357,090.02	.00	357,090.02
84327	SP ED-TECH & MEDIA SERV INDIVIDUALS W/DISABILIES	6,301.92	.00	6,301.92	91,459.39	.00	91,459.39
84332	COMPREHENSIVE SCHOOL REFORM DEMONSTRATION	.00	.00	.00	20,675.64	.00	20,675.64
84365	ENGLISH LANG ACQUIS:STATE FORMULA GRANT PGM	4,069.18	.00	4,069.18	14,212.71	.00	14,212.71
84366	MATH AND SCIENCE PARTNERSHIPS	32,556.29	.00	32,556.29	149,857.59	.00	149,857.59
84367	IMPROVING TEACHER QUALITY STATE GRANTS	11,836.91	.00	11,836.91	144,372.23	.00	144,372.23
89003	NATIONAL HISTORICAL PUBLICATIONS & RECORDS GRANTS	.00	.00	.00	92,909.65	.00	92,909.65
91001	UNSOLICITED GRANT PROGRAM	.00	.00	.00	3,641.39-	.00	3,641.39-
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES	13,213.52	.00	13,213.52	133,074.86	.00	133,074.86
93226	RESEARCH ON HEALTHCARE COSTS/QUALITY/OUTCOMES	3.00	.00	3.00	1,513.82	.00	1,513.82
93242	MENTAL HEALTH RESEARCH GRANTS	16,968.52	.00	16,968.52	344,206.65	.00	344,206.65
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS				25,350.52	.00	25,350.52
93272	ALCOHOL NATIONAL RESEARCH SERVICE AWARDS-TRAINING	3,618.90	.00	3,618.90	28,631.75	.00	28,631.75
93273	ALCOHOL RESEARCH PROGRAMS	8,034.24	.00	8,034.24	125,007.01	.00	125,007.01
93279	DRUG ABUSE RESEARCH PROGRAMS	267,464.21	.00	267,464.21	921,448.60	.00	921,448.60
93282	MENTAL HLTH NAT RESEARCH SERV AWARDS-RESEARCH TRAI	865.50	.00	865.50	6,988.36	.00	6,988.36
93358	ADVANCED EDUCATION NURSING TRAINEESHIPS	.00	.00	.00	.00	.00	.00
93361	NURSING RESEARCH	.00	.00	.00	999.25	.00	999.25
93394	CANCER DETECTION AND DIAGNOSIS RESEARCH						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		14,717.85	.00	14,717.85	21,489.27	.00	21,489.27
93399	CANCER CONTROL						
		.00	.00	.00	6,569.56	.00	6,569.56
93837	HEART AND VASCULAR DISEASES RESEARCH						
		.00	.00	.00	3,792.55	.00	3,792.55
93838	LUNG DISEASES RESEARCH						
		31.78	.00	31.78	6,350.41	.00	6,350.41
93853	RESEARCH-NEUROSCIENCES/NEUROLOGICAL DISORDERS						
		12,236.13	.00	12,236.13	220,064.02	.00	220,064.02
93855	ALLERGY, IMMUNOLOGY, AND TRANSPLANTATION RESEARCH						
		11,808.15	.00	11,808.15	101,756.32	.00	101,756.32
93856	MICROBIOLOGY AND INFECTIUOUS DISEASES RESEARCH						
		1,563,145.92	.00	1,563,145.92	2,808,848.99	.00	2,808,848.99
93865	RESEARCH FOR MOTHERS & CHILDREN						
		61,267.61	.00	61,267.61	322,467.94	.00	322,467.94
93866	AGING RESEARCH						
		48,789.08	.00	48,789.08	546,965.54	.00	546,965.54
93867	VISION RESEARCH						
		27,474.59	.00	27,474.59	32,493.59	.00	32,493.59
97000	OTHER ASSIST - DEPT OF HOMELAND SECURITY						
		121,236.94	.00	121,236.94	217,659.06	.00	217,659.06
97001	ONE-TIME PROJECTS						
		17,165.29	.00	17,165.29	29,236.12	.00	29,236.12
97068	COMPETITIVE TRAINING GRANTS						
		.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0301		7,364,433.92		7,364,433.92		.00	43,357,663.26

FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS

04000	PRIVATE DONATIONS, GIFTS AND GRANTS						
		1,438,610.60	.00	1,438,610.60	9,835,904.06	.00	9,835,904.06
06001	HIGHER EDU TUITION						
		818.00	.00	818.00	1,093.00	.00	1,093.00
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES						
		500.87	.00	500.87	27,012.29	.00	27,012.29
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME						
		21,708.05	.00	21,708.05	54,071.68	.00	54,071.68
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL						
		5,166.55	.00	5,166.55	409,570.36	.00	409,570.36
06011	HIGHER EDU STUDENT AUX SERVICES						
		2,557.00	.00	2,557.00	8,315.36	.00	8,315.36
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES						
		5,314.28	.00	5,314.28	31,761.52	.00	31,761.52
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES						
		5,732.17	.00	5,732.17	13,443,213.17	.00	13,443,213.17
09060	MISCELLANEOUS REVENUES						
		22,575.52	.00	22,575.52	1,176,669.68	.00	1,176,669.68
10000	OTHER ASSIST - US DEPT OF AGRICULTURE						
		315.00	.00	315.00	62,148.11	.00	62,148.11

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 0302		1,503,298.04		1,503,298.04		.00	
			.00		25,049,759.23		25,049,759.23
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
06001	HIGHER EDU TUITION	.00	.00	.00	23.28-	.00	23.28-
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	.00	.00	.00	.00	.00	.00
06011	HIGHER EDU STUDENT AUX SERVICES	.00	.00	.00	835.50	.00	835.50
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	991,615.59	.00	991,615.59	5,607,834.26	.00	5,607,834.26
** FUND/DETAIL 0303		991,615.59		991,615.59		.00	
			.00		5,608,646.48		5,608,646.48
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	196,055.07	.00	196,055.07
06001	HIGHER EDU TUITION	26,908.62	.00	26,908.62	76,626.86	.00	76,626.86
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	178.76-	.00	178.76-	1,772.91-	.00	1,772.91-
06011	HIGHER EDU STUDENT AUX SERVICES	1,610,930.11-	.00	1,610,930.11-	45,104,955.23	.00	45,104,955.23
06016	HIGHER EDU STUDENT ATHLETICS	86,860.90	.00	86,860.90	1,150,144.29	.00	1,150,144.29
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	1,095,055.02	.00	1,095,055.02	12,227,410.98	.00	12,227,410.98
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	512,478.63	.00	512,478.63
09060	MISCELLANEOUS REVENUES	7,711.69	.00	7,711.69	133,685.45	.00	133,685.45
** FUND/DETAIL 0306		394,572.64-		394,572.64-		.00	
			.00		59,399,583.60		59,399,583.60
FUND/DETAIL: 0308 WORK STUDY							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	320,659.68	.00	320,659.68
** FUND/DETAIL 0308		.00		.00		.00	
							320,659.68
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
		3,924.59	.00	3,924.59	23,330.38	.00	23,330.38
** FUND/DETAIL 0387		3,924.59	.00	3,924.59	23,330.38	.00	23,330.38
*** FUND 03		16,435,239.18	.00	16,435,239.18	260,726,069.67	.00	260,726,069.67
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0951 COMMONWEALTH TECHNOLOGY RESEARCH FUND							
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0951		.00	.00	.00	.00	.00	.00
*** FUND 09		.00	.00	.00	.00	.00	.00
**** AGENCY 247		16,435,239.18	.00	16,435,239.18	260,813,039.67	.00	260,813,039.67

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						
09060	MISCELLANEOUS REVENUES	.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						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	174.22	.00	174.22
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	58,235.23	.00	58,235.23
** FUND/DETAIL 0300		.00	.00	.00	58,409.45	.00	58,409.45
FUND/DETAIL: 0301	FEDERAL						
17258	WIA ADULT PROGRAM	1,088,814.57	.00	1,088,814.57	3,368,683.34	.00	3,368,683.34
17259	WIA YOUTH ACTIVITIES	944,253.16	.00	944,253.16	6,759,671.37	.00	6,759,671.37
17260	WIA DISLOCATED WORKERS	1,284,725.00	.00	1,284,725.00	3,541,718.87	.00	3,541,718.87
17266	WORK INCENTIVE GRANTS	62,324.44	.00	62,324.44	141,110.48	.00	141,110.48
17267	WIA INCENTIVE GRANTS	45,773.31	.00	45,773.31	489,724.40	.00	489,724.40
17268	H-1B HIGH GROWTH JOB TRAINING GRANTS	190,461.66	.00	190,461.66	525,680.54	.00	525,680.54
47076	EDUCATION AND HUMAN RESOURCES	.00	.00	.00	8,418.46	.00	8,418.46
59000	OTHER ASSIST - SMALL BUSINESS ADMINISTRATION	170,902.41	.00	170,902.41	299,575.32	.00	299,575.32
59007	MANAGEMENT AND TECHNICAL ASSISTANCE	.00	.00	.00	184,302.83	.00	184,302.83
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	.00	.00	.00	136,404.07	.00	136,404.07
84243	TECH-PREP EDUCATION	.00	.00	.00	46,750.44	.00	46,750.44
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM					.00	1,112.88
** FUND/DETAIL 0301		3,787,254.55		3,787,254.55		.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		15,503,153.00		15,503,153.00
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	13,601.68	.00	13,601.68
** FUND/DETAIL 0302		.00		.00		.00	
			.00		13,601.68		13,601.68
*** FUND	03	3,787,254.55		3,787,254.55		.00	
			.00		15,575,164.13		15,575,164.13
FUND:	07 TRUST AND AGENCY						
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	1,818.40	.00	1,818.40	424,717.34	.00	424,717.34
** FUND/DETAIL 0700		1,818.40		1,818.40		.00	
							424,717.34
*** FUND	07	1,818.40		1,818.40		.00	
			.00		424,717.34		424,717.34
**** AGENCY	261	3,789,072.95		3,789,072.95		.00	
			.00		15,999,881.47		15,999,881.47

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						
04206	REIMBURSEMENT FOR OTHER SERVICES	.00	.00	.00	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	920.73	.00	920.73	185,554.24	.00	185,554.24
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	225.00	.00	225.00	4,675.39	.00	4,675.39
** FUND/DETAIL 0100		1,145.73	.00	1,145.73	190,229.63	.00	190,229.63
*** FUND 01		1,145.73	.00	1,145.73	190,229.63	.00	190,229.63
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
04206	REIMBURSEMENT FOR OTHER SERVICES	150,000.00	.00	150,000.00	156,794.50	.00	156,794.50
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		150,000.00	.00	150,000.00	156,794.50	.00	156,794.50
FUND/DETAIL: 0280	APPROPRIATED INDIRECT COST RECOVERIES						
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	339,932.62	.00	339,932.62	4,033,473.94	.00	4,033,473.94
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	26,442.82	.00	26,442.82	156,707.99	.00	156,707.99
** FUND/DETAIL 0280		366,375.44	.00	366,375.44	4,190,181.93	.00	4,190,181.93
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	219.71	.00	219.71
** FUND/DETAIL 0287		.00	.00	.00	219.71	.00	219.71
FUND/DETAIL: 0290	INSURANCE RECOVERY						
09998	INSURANCE RECOVERIES	.00	.00	.00	22,357.96	.00	22,357.96
** FUND/DETAIL 0290		.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		22,357.96		22,357.96
*** FUND	02	516,375.44		516,375.44		.00	
			.00		4,369,554.10		4,369,554.10
FUND:	09 DEDICATED SPECIAL REVENUE						
FUND/DETAIL:	0903 STATEWIDE INDEPENDENT LIVING FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	64.24	.00	64.24
** FUND/DETAIL 0903		.00		.00		.00	
			.00		64.24		64.24
FUND/DETAIL:	0915 COMMONWEALTH NEUROTRAUMA INITIATIVE TRUST FUND						
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	78,650.00	.00	78,650.00	563,840.00	.00	563,840.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	12,638.74	.00	12,638.74
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	271.09	.00	271.09
** FUND/DETAIL 0915		78,650.00		78,650.00		.00	
			.00		576,749.83		576,749.83
*** FUND	09	78,650.00		78,650.00		.00	
			.00		576,814.07		576,814.07
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
04206	REIMBURSEMENT FOR OTHER SERVICES	457.00	.00	457.00	1,142,621.76	250.00	1,142,371.76
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	328,494.38	.00	328,494.38	3,187,682.83	.00	3,187,682.83
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	26,442.82	.00	26,442.82	267,674.56	.00	267,674.56
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	162.50	.00	162.50	1,460.00	.00	1,460.00
17258	WIA ADULT PROGRAM	.00	.00	.00	2,400.97	.00	2,400.97
17259	WIA YOUTH ACTIVITIES	.00	.00	.00	2,696.97	.00	2,696.97
17260	WIA DISLOCATED WORKERS	.00	.00	.00	2,963.23	.00	2,963.23
84126	REHAB SERVICES-VOCATIONAL REHAB OF ST GRANTS	3,717,588.88	.00	3,717,588.88	27,642,843.96	.00	27,642,843.96
84169	INDEPENDENT LIVING-STATE GRANTS	95,305.23	.00	95,305.23	183,681.03	.00	183,681.03
84187	SUPPORTED EMP SVC FOR IND WITH SEVERE DISABILITIES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		108,061.33	.00	108,061.33	178,315.18	.00	178,315.18
84224	ASSISTIVE TECHNOLOGY						
		23,261.89	.00	23,261.89	163,677.21	.00	163,677.21
84235	REHAB SERVICES DEMONSTRATION/TRAINING SPECIAL PGM						
		54.08	.00	54.08	81,941.73	.00	81,941.73
84265	STATE VOCATIONAL REHAB UNIT IN-SERVICE TRAINING						
		4,723.37	.00	4,723.37	26,541.33	.00	26,541.33
93234	TRAUMATIC BRAIN INJURY-STATE DEMO GRANT PGM						
		.00	.00	.00	74,650.00	.00	74,650.00
96001	SOCIAL SECURITY-DISABILITY INSURANCE						
		2,554,181.33	.00	2,554,181.33	17,972,027.60	.00	17,972,027.60
** FUND/DETAIL 1000		6,858,732.81		6,858,732.81		250.00	
			.00		50,931,178.36		50,930,928.36
*** FUND 10		6,858,732.81		6,858,732.81		250.00	
			.00		50,931,178.36		50,930,928.36
**** AGENCY 262		7,454,903.98		7,454,903.98		250.00	
			.00		56,067,776.16		56,067,526.16

SOURCE CODE	SOURCE TITLE	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	50.00	.00	50.00	50.00	.00	50.00
06131	OTHER EDU, SALE OF MEALS TO EMPLOYEES	366.32	.00	366.32	3,404.55	60.86	3,343.69
07302	RENTAL OF EQUIPMENT-OPERATING LEASES	.00	.00	.00	2,850.00	.00	2,850.00
07308	RENTAL OF QUARTERS	.00	.00	.00	30.00	.00	30.00
** FUND/DETAIL 0200		416.32	.00	416.32	6,334.55	60.86	6,273.69
*** FUND 02		416.32	.00	416.32	6,334.55	60.86	6,273.69
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0715 VISUALLY HANDICAPPED ENDOWMENT FUND							
09000	OTHER REVENUE	.00	.00	.00	500,000.00	.00	500,000.00
** FUND/DETAIL 0715		.00	.00	.00	500,000.00	.00	500,000.00
*** FUND 07		.00	.00	.00	500,000.00	.00	500,000.00
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
84126	REHAB SERVICES-VOCATIONAL REHAB OF ST GRANTS	165,000.00	.00	165,000.00	938,000.00	.00	938,000.00
** FUND/DETAIL 1000		165,000.00	.00	165,000.00	938,000.00	.00	938,000.00
*** FUND 10		165,000.00	.00	165,000.00	938,000.00	.00	938,000.00
**** AGENCY 263		165,416.32	.00	165,416.32	1,444,334.55	60.86	1,444,273.69

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	193,539.63	4,600.50	188,939.13	4,554,807.56	258,733.07	4,296,074.49
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	3,037.00	.00	3,037.00	18,234.05	13.00	18,221.05
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	5.00	45.00	40.00-	174.70	45.00	129.70
06008	HIGHER EDU STUDENT FEES	4,418.70	96,254.00	91,835.30-	127,554.90	118,313.45	9,241.45
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	7,893.00	.00	7,893.00	222,882.50	.00	222,882.50
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	14,869.50	.00	14,869.50	124,496.86	.00	124,496.86
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	258.00	.00	258.00	5,166.00	.00	5,166.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	104.15	.00	104.15
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	85.00	.00	85.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,266.00	.00	2,266.00
** FUND/DETAIL 0300		224,020.83	100,899.50	123,121.33	5,055,771.72	377,104.52	4,678,667.20
FUND/DETAIL: 0301	FEDERAL						
17267	WIA INCENTIVE GRANTS	.00	.00	.00	5,905.73	.00	5,905.73
47076	EDUCATION AND HUMAN RESOURCES	.00	.00	.00	18,964.30	.00	18,964.30
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	.00	.00	.00	63,734.21	.00	63,734.21
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	1,500.00	.00	1,500.00	99,299.24	.00	99,299.24
84063	FEDERAL PELL GRANT PROGRAM	27,352.35	.00	27,352.35	1,746,759.00	.00	1,746,759.00
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84243	TECH-PREP EDUCATION	19,892.45	.00	19,892.45	19,892.45	.00	19,892.45
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	10,400.00	.00	10,400.00
** FUND/DETAIL 0301		48,744.80		48,744.80		.00	
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06050	HIGHER EDU RECEIPTS FROM OTHER 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
		.00	.00	.00	41,027.39	.00	41,027.39
** FUND/DETAIL 0302		.00		.00		.00	41,027.39
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	20,020.70	.00	20,020.70	85,320.20	.00	85,320.20
** FUND/DETAIL 0308		20,020.70	.00	20,020.70	85,320.20	.00	85,320.20
*** FUND 03		292,786.33	100,899.50	191,886.83	7,153,074.24	377,104.52	6,775,969.72
**** AGENCY 275		292,786.33	100,899.50	191,886.83	7,153,074.24	377,104.52	6,775,969.72

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: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	205.00	205.00	.00	1,332.50	1,025.00	307.50
** FUND/DETAIL 0271		205.00	205.00	.00	1,332.50	1,025.00	307.50
*** FUND 02		205.00	205.00	.00	1,332.50	1,025.00	307.50
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	2,395,446.48	20,173.25	2,375,273.23	4,538,293.37	165,295.56	4,372,997.81
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	40.00	.00	40.00	150.00	.00	150.00
06008	HIGHER EDU STUDENT FEES	10,074.05	47,227.10	37,153.05-	51,389.18	47,391.18	3,998.00
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	25,767.91	.00	25,767.91	240,979.18	.00	240,979.18
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	18,389.00	.00	18,389.00	65,557.98	57.25	65,500.73
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	130.77	.00	130.77	544.77	.00	544.77
07311	RENTAL OF LAND-OPERATING LEASES	161.00	.00	161.00	966.00	.00	966.00
09060	MISCELLANEOUS REVENUES	176.02-	157.90	333.92-	15,528.01	6,025.48	9,502.53
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	102,833.43	.00	102,833.43	273,121.77	50.00	273,071.77
** FUND/DETAIL 0300		2,552,666.62	67,558.25	2,485,108.37	5,186,530.26	218,819.47	4,967,710.79
FUND/DETAIL: 0301	FEDERAL						
10855	DISTANCE LEARNING & TELEMEDICINE LOANS/GRANTS			2,782.57	2,782.57	.00	2,782.57
17258	WIA ADULT PROGRAM	.00	.00	.00	9,058.57	.00	9,058.57
17259	WIA YOUTH ACTIVITIES	.00	.00	.00	169,399.34	.00	169,399.34
17260	WIA DISLOCATED WORKERS	.00	.00	.00	18,484.59	.00	18,484.59
17267	WIA INCENTIVE GRANTS	.00	.00	.00	1,177.11	.00	1,177.11

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
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	.00	.00	.00	126,249.37	.00	126,249.37
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	920.00	.00	920.00	32,492.00	.00	32,492.00
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	.00	.00	.00	7,579.08	.00	7,579.08
84063	FEDERAL PELL GRANT PROGRAM	235,357.12	.00	235,357.12	3,164,959.18	.00	3,164,959.18
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84243	TECH-PREP EDUCATION	.00	.00	.00	18,093.89	.00	18,093.89
84375	ACADEMIC COMPETITIVENESS GRANTS	32,250.00	.00	32,250.00	32,250.00	.00	32,250.00
** FUND/DETAIL 0301		271,309.69	.00	271,309.69	3,588,525.70	.00	3,588,525.70
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	51.81-	.00	51.81-
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	3,550.00	3,550.00-	28,931.64	3,550.00	25,381.64
** FUND/DETAIL 0302		.00	3,550.00	3,550.00-	28,879.83	3,550.00	25,329.83
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	25.65	37,175.85	37,150.20-	41,173.85	37,175.85	3,998.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	40,000.00	.00	40,000.00	40,000.00	.00	40,000.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	250.95	.00	250.95
** FUND/DETAIL 0306		40,025.65	37,175.85	2,849.80	81,424.80	37,175.85	44,248.95
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	16,241.60	.00	16,241.60	61,457.25	.00	61,457.25
** FUND/DETAIL 0308		16,241.60	.00	16,241.60	61,457.25	.00	61,457.25
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-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
		.00	.00	.00	17.02	.00	17.02
** FUND/DETAIL 0386		.00		.00		.00	17.02
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	3,098.01	.00	3,098.01
** FUND/DETAIL 0387		.00	.00	.00	3,098.01	.00	3,098.01
*** FUND	03	2,880,243.56	108,284.10	2,771,959.46	8,949,932.87	259,545.32	8,690,387.55
**** AGENCY	276	2,880,448.56	108,489.10	2,771,959.46	8,951,265.37	260,570.32	8,690,695.05

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	74,658.16	386.15	74,272.01	994,237.22	88,256.20	905,981.02
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	111.59	.00	111.59	568.44	.00	568.44
06008	HIGHER EDU STUDENT FEES	.00	.00	.00	280.66	.00	280.66
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	1,536.50	.00	1,536.50	53,879.48	.00	53,879.48
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	13,197.75	60.00	13,137.75	120,492.94	2,780.00	117,712.94
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	.00	.00	.00	357.00	.00	357.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	20,305.84	.00	20,305.84
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	16,646.28	1,317.55	15,328.73
** FUND/DETAIL 0300		89,504.00	446.15	89,057.85	1,206,767.86	92,353.75	1,114,414.11
FUND/DETAIL: 0301	FEDERAL						
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	16,676.10	.00	16,676.10
84042	TRIO-STUDENT SUPPORT SERVICES	9,849.88	.00	9,849.88	113,840.46	.00	113,840.46
84047	TRIO-UPWARD BOUND	5,456.48	.00	5,456.48	187,285.28	.00	187,285.28
84063	FEDERAL PELL GRANT PROGRAM	.00	.00	.00	745,763.68	15,690.33	730,073.35
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	10,849.10	.00	10,849.10
** FUND/DETAIL 0301		15,306.36	.00	15,306.36	1,074,414.62	15,690.33	1,058,724.29
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	82,175.00	.00	82,175.00
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	41,014.25	.00	41,014.25
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	233.25	.00	233.25
** FUND/DETAIL 0302		.00	.00	.00	123,422.50	.00	123,422.50
FUND/DETAIL: 0306	AUXILIARY 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
06029	HE SALES & SVCS - OTHER AUXILIARIES	7,000.00	.00	7,000.00	37,000.00	.00	37,000.00
** FUND/DETAIL 0306		7,000.00	.00	7,000.00	37,000.00	.00	37,000.00
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	3,173.10	.00	3,173.10	34,217.95	.00	34,217.95
** FUND/DETAIL 0308		3,173.10	.00	3,173.10	34,217.95	.00	34,217.95
*** FUND	03	114,983.46	446.15	114,537.31	2,475,822.93	108,044.08	2,367,778.85
**** AGENCY	277	114,983.46	446.15	114,537.31	2,475,822.93	108,044.08	2,367,778.85

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: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	141.25	260.00	118.75-	1,571.25	1,560.00	11.25
** FUND/DETAIL 0271		141.25	260.00	118.75-	1,571.25	1,560.00	11.25
*** FUND 02		141.25	260.00	118.75-	1,571.25	1,560.00	11.25
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	450,612.96	625.00	449,987.96	2,755,934.22	85,468.55	2,670,465.67
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	30.00	.00	30.00	164.82	.00	164.82
06008	HIGHER EDU STUDENT FEES	7,792.30	.00	7,792.30	40,736.85	15,964.55	24,772.30
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	25,816.75	.00	25,816.75	148,525.00	.00	148,525.00
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	4,116.33	2,970.00	1,146.33	494,085.22	3,597.50	490,487.72
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	189.00	.00	189.00	690.00	.00	690.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	1,873.33	.00	1,873.33
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	51,986.47	.00	51,986.47
** FUND/DETAIL 0300		488,557.34	3,595.00	484,962.34	3,493,995.91	105,030.60	3,388,965.31
FUND/DETAIL: 0301 FEDERAL							
17267	WIA INCENTIVE GRANTS	.00	.00	.00	71,568.53	.00	71,568.53
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	171.21-	.00	171.21-	11,703.79	.00	11,703.79
84042	TRIO-STUDENT SUPPORT SERVICES	46,307.60	.00	46,307.60	96,307.60	.00	96,307.60
84047	TRIO-UPWARD BOUND	50,000.00	.00	50,000.00	222,388.00	.00	222,388.00
84063	FEDERAL PELL GRANT PROGRAM	1,136.39-	.00	1,136.39-	669,647.39	.00	669,647.39
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84243	TECH-PREP EDUCATION	.00	.00	.00	44,635.14	.00	44,635.14

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	.00	.00	.00	1,400.00	.00	1,400.00
** FUND/DETAIL 0301		95,000.00	.00	95,000.00	1,123,650.45	.00	1,123,650.45
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	21,292.50	.00	21,292.50	31,565.21	.00	31,565.21
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	5,000.00	.00	5,000.00
** FUND/DETAIL 0302		21,292.50	.00	21,292.50	36,565.21	.00	36,565.21
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	2,423.00	.00	2,423.00	10,637.50	8,214.50	2,423.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	877.00	877.00	.00	1,395.83	2,560.63	1,164.80-
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	3.95	.00	3.95
** FUND/DETAIL 0306		3,300.00	877.00	2,423.00	12,037.28	10,775.13	1,262.15
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	2,500.00	.00	2,500.00	12,500.00	.00	12,500.00
** FUND/DETAIL 0308		2,500.00	.00	2,500.00	12,500.00	.00	12,500.00
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	28.78	.00	28.78	7,028.50	.00	7,028.50
** FUND/DETAIL 0387		28.78	.00	28.78	7,028.50	.00	7,028.50
*** FUND 03		610,678.62	4,472.00	606,206.62	4,685,777.35	115,805.73	4,569,971.62
**** AGENCY 278		610,819.87	4,732.00	606,087.87	4,687,348.60	117,365.73	4,569,982.87

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: 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	195,614.71	13,091.95	182,522.76	1,654,397.14	211,223.80	1,443,173.34
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	129.00	.00	129.00	509.00	.00	509.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	317.87	.00	317.87
06008	HIGHER EDU STUDENT FEES	.00	.00	.00	35,314.88	.00	35,314.88
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	.00	.00	.00	152,325.20	.00	152,325.20
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	1,237.50	171.75	1,065.75	66,143.01	4,635.00	61,508.01
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	.00	.00	.00	1,275.00	.00	1,275.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	3,693.34	.00	3,693.34
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	16,309.00	.00	16,309.00
** FUND/DETAIL 0300		196,981.21	13,263.70	183,717.51	1,930,284.44	215,858.80	1,714,425.64
FUND/DETAIL: 0301	FEDERAL						
17267	WIA INCENTIVE GRANTS	.00	.00	.00	1,548.75	.00	1,548.75
59000	OTHER ASSIST - SMALL BUSINESS ADMINISTRATION	81,788.23	.00	81,788.23	81,788.23	.00	81,788.23
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	1,760.16	.00	1,760.16	29,434.88	.00	29,434.88
84027	SPECIAL EDUCATION-STATE GRANTS	.00	.00	.00	4,335.71	.00	4,335.71
84031	HIGHER EDUCATION - INSTITUTIONAL AID	31,805.03	.00	31,805.03	173,248.81	.00	173,248.81
84032	FEDERAL FAMILY EDUCATION LOANS	3,335.50	.00	3,335.50	153,821.05	.00	153,821.05

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
84047	TRIO-UPWARD BOUND	11,073.69	.00	11,073.69	97,106.01	.00	97,106.01
84063	FEDERAL PELL GRANT PROGRAM	166,228.78	.00	166,228.78	1,046,798.76	.00	1,046,798.76
84066	TRIO-EDUCATIONAL OPPORTUNITY CENTERS	18,360.83	.00	18,360.83	112,418.26	.00	112,418.26
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84243	TECH-PREP EDUCATION	17,533.94	.00	17,533.94	48,584.21	.00	48,584.21
84335	CHILD CARE ACCESS MEANS PARENTS IN SCHOOL	298.42	.00	298.42	10,825.05	.00	10,825.05
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	3,900.00	.00	3,900.00
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	37,605.60	.00	37,605.60	267,985.34	.00	267,985.34
** FUND/DETAIL 0301		369,790.18	.00	369,790.18	2,037,795.06	.00	2,037,795.06
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	125,000.00	.00	125,000.00	524,892.92	.00	524,892.92
** FUND/DETAIL 0302		125,000.00	.00	125,000.00	524,892.92	.00	524,892.92
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	2,302.00	.00	2,302.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	20,000.00	.00	20,000.00	70,000.00	.00	70,000.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	34.21	.00	34.21
** FUND/DETAIL 0306		20,000.00	.00	20,000.00	72,336.21	.00	72,336.21
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	5,576.00	.00	5,576.00	22,203.09	.00	22,203.09
** FUND/DETAIL 0308		5,576.00		5,576.00		.00	22,203.09
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-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
		.00	.00	.00	426.45	.00	426.45
** FUND/DETAIL 0386		.00	.00	.00	426.45	.00	426.45
*** FUND 03		717,347.39	13,263.70	704,083.69	4,587,938.17	215,858.80	4,372,079.37
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	565,282.83	.00	565,282.83	3,095,077.18	.00	3,095,077.18
** FUND/DETAIL 0700		565,282.83	.00	565,282.83	3,095,077.18	.00	3,095,077.18
*** FUND 07		565,282.83	.00	565,282.83	3,095,077.18	.00	3,095,077.18
**** AGENCY 279		1,282,807.88	13,441.36	1,269,366.52	7,684,170.14	216,835.93	7,467,334.21

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							
07101	INTEREST ON STATE MONEY	.00	.00	.00	11.16	.00	11.16
** FUND/DETAIL 0100		.00	.00	.00	11.16	.00	11.16
*** FUND 01		.00	.00	.00	11.16	.00	11.16
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	1,220.92	.00	1,220.92	7,186.64	5,260.56	1,926.08
** FUND/DETAIL 0271		1,220.92	.00	1,220.92	7,186.64	5,260.56	1,926.08
*** FUND 02		1,220.92	.00	1,220.92	7,186.64	5,260.56	1,926.08
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	15,342,880.41	873,141.44	14,469,738.97	74,177,543.99	7,147,675.59	67,029,868.40
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	2,768.27	176.26	2,592.01	20,331.86	2,074.63	18,257.23
06008	HIGHER EDU STUDENT FEES	101,669.47	171.93	101,497.54	687,996.74	14,134.85	673,861.89
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	410,829.32	.00	410,829.32	2,655,022.18	.00	2,655,022.18
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	684,620.96	1,231.50	683,389.46	7,527,498.34	40,713.15	7,486,785.19
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	26,054.41	.00	26,054.41	175,373.97	.00	175,373.97
09060	MISCELLANEOUS REVENUES	1,200.75	736.00	464.75	3,534.84	6,749.31	3,214.47-
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	21,173.36	.00	21,173.36	175,410.35	.00	175,410.35
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	58,052.24	.00	58,052.24	106,411.41	400.00	106,011.41
** FUND/DETAIL 0300		16,649,249.19		15,773,792.06		7,211,747.53	
FUND/DETAIL: 0301 FEDERAL							
15926	AMERICAN BATTLEFIELD PROTECTION						

SOURCE CODE	SOURCE 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	365.29	.00	365.29
17260	WIA DISLOCATED WORKERS						
		.00	.00	.00	140,400.16	.00	140,400.16
17267	WIA INCENTIVE GRANTS						
		.00	.00	.00	22,596.61	.00	22,596.61
17269	COMMUNITY BASED JOB TRAINING GRANTS						
		.00	.00	.00	200,000.00	.00	200,000.00
45163	PROMOTION OF THE HUMANITIES-SEMINARS&INSTITUTES						
		.00	.00	.00	6,673.86	.00	6,673.86
47070	COMPUTER AND INFORMATION SCIENCE AND ENGINEERING						
		19,087.00	.00	19,087.00	19,087.00	.00	19,087.00
81049	OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM						
		.00	.00	.00	164,893.83	.00	164,893.83
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS						
		.00	.00	.00	209,750.00	.00	209,750.00
84032	FEDERAL FAMILY EDUCATION LOANS						
		193,864.44	.00	193,864.44	7,387,796.58	82,409.76	7,305,386.82
84063	FEDERAL PELL GRANT PROGRAM						
		170,439.00	.00	170,439.00	6,567,929.00	107,080.81	6,460,848.19
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP						
		.00	.00	.00	6,000.00	.00	6,000.00
84243	TECH-PREP EDUCATION						
		30,370.81	.00	30,370.81	92,241.07	.00	92,241.07
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM						
		.00	.00	.00	2,556.69	.00	2,556.69
84366	MATH AND SCIENCE PARTNERSHIPS						
		10,550.34	.00	10,550.34	10,550.34	.00	10,550.34
84375	ACADEMIC COMPETITIVENESS GRANTS						
		6,550.00	.00	6,550.00	82,789.00	.00	82,789.00
93925	SCHOLARSHIPS FOR DISADVANTAGED STUDENTS						
		.00	.00	.00	37,723.00	.00	37,723.00
** FUND/DETAIL 0301		430,861.59		430,861.59		189,490.57	
			.00		14,951,352.43		14,761,861.86
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						
		161,664.41	.00	161,664.41	1,078,336.71	.00	1,078,336.71
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL						
		2,402.30	.00	2,402.30	332,931.12	.00	332,931.12
** FUND/DETAIL 0302		164,066.71		164,066.71		.00	
			.00		1,411,267.83		1,411,267.83
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06029	HE SALES & SVCS - OTHER AUXILIARIES						
		279,540.36	.00	279,540.36	2,999,754.27	.00	2,999,754.27
07108	INTEREST FROM OTHER SOURCES						
		.00	.00	.00	89.07	.00	89.07

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/DETAIL 0306		279,540.36	.00	279,540.36	2,999,843.34	.00	2,999,843.34
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	184,300.00	.00	184,300.00
** FUND/DETAIL 0308		.00	.00	.00	184,300.00	.00	184,300.00
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	13.20	.00	13.20	1,105.62	.00	1,105.62
** FUND/DETAIL 0386		13.20	.00	13.20	1,105.62	.00	1,105.62
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT	34,899.38	.00	34,899.38	34,899.38	.00	34,899.38
09999	PROCEEDS FROM SALE OF SURPLUS	40,461.57	.00	40,461.57	40,461.57	.00	40,461.57
** FUND/DETAIL 0387		75,360.95	.00	75,360.95	75,360.95	.00	75,360.95
*** FUND 03		17,599,092.00	875,457.13	16,723,634.87	105,152,353.85	7,401,238.10	97,751,115.75
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	43,309.63	.00	43,309.63	487,229.17	.00	487,229.17
** FUND/DETAIL 0700		43,309.63	.00	43,309.63	487,229.17	.00	487,229.17
*** FUND 07		43,309.63	.00	43,309.63	487,229.17	.00	487,229.17
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	994,409.49	.00	994,409.49
** FUND/DETAIL 0814		.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		994,409.49		994,409.49
*** FUND	08	.00		.00		.00	
			.00		994,409.49		994,409.49
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1088 SURPLUS SUPPLIES & EQUIP SALES - FEDERAL AGENCIES						
09999	PROCEEDS FROM SALE OF SURPLUS	73,041.72-	.00	73,041.72-	.00	.00	.00
** FUND/DETAIL	1088	73,041.72-		73,041.72-		.00	
			.00		.00		.00
*** FUND	10	73,041.72-		73,041.72-		.00	
			.00		.00		.00
**** AGENCY	280	17,570,580.83		16,695,123.70		7,406,498.66	
			875,457.13		106,641,190.31		99,234,691.65

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: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	104.86	104.86	.00	681.59	524.30	157.29
** FUND/DETAIL 0271		104.86	104.86	.00	681.59	524.30	157.29
*** FUND 02		104.86	104.86	.00	681.59	524.30	157.29
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	358,556.83	2,872.59	355,684.24	4,259,590.20	268,663.27	3,990,926.93
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	1,195.00	.00	1,195.00	15,430.00	.00	15,430.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	380.00	.00	380.00	8,634.42	150.00	8,484.42
06008	HIGHER EDU STUDENT FEES	1,434.60	.00	1,434.60	45,008.22	8,495.01	36,513.21
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	4,542.04	.00	4,542.04	200,659.97	.00	200,659.97
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	22,888.25	.00	22,888.25	448,501.11	4,485.00	444,016.11
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	51.00	.00	51.00	29,464.75	.00	29,464.75
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	6,821.61	.00	6,821.61
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	91,231.83	.00	91,231.83
** FUND/DETAIL 0300		389,047.72	2,872.59	386,175.13	5,105,342.11	281,793.28	4,823,548.83
FUND/DETAIL: 0301	FEDERAL						
17258	WIA ADULT PROGRAM	9,210.88	.00	9,210.88	23,166.67	.00	23,166.67
17259	WIA YOUTH ACTIVITIES	4,769.42	.00	4,769.42	18,601.25	.00	18,601.25
17260	WIA DISLOCATED WORKERS	16,296.71	.00	16,296.71	38,441.62	.00	38,441.62
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ	.00	.00	.00	19,706.55	.00	19,706.55
17267	WIA INCENTIVE GRANTS	.00	.00	.00	2,705.51	.00	2,705.51
17269	COMMUNITY BASED JOB TRAINING GRANTS	106,056.18	.00	106,056.18	274,756.12	.00	274,756.12

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
47076	EDUCATION AND HUMAN RESOURCES	21,923.15	.00	21,923.15	111,237.61	.00	111,237.61
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	26,400.00	.00	26,400.00
84031	HIGHER EDUCATION - INSTITUTIONAL AID	.00	.00	.00	108,992.58	.00	108,992.58
84032	FEDERAL FAMILY EDUCATION LOANS	29,754.28	750.13	29,004.15	765,450.48	32,741.37	732,709.11
84063	FEDERAL PELL GRANT PROGRAM	20,302.00	.00	20,302.00	920,302.44	.00	920,302.44
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	1,125.00	.00	1,125.00
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	11,318.48	.00	11,318.48	46,180.80	.00	46,180.80
** FUND/DETAIL 0301		219,631.10	750.13	218,880.97	2,363,066.63	32,741.37	2,330,325.26

FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS

06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	51,115.04	267.55	50,847.49
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	79,080.75	155.67	78,925.08
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	96,478.00	.00	96,478.00
** FUND/DETAIL 0302		.00	.00	.00	226,673.79	423.22	226,250.57

FUND/DETAIL: 0306 AUXILIARY ENTERPRISE

06028	HIGHER EDU FEES - OTHER AUXILIARIES	1,297.50	.00	1,297.50	40,440.05	11,664.95	28,775.10
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	213.61	352.54	138.93-
** FUND/DETAIL 0306		1,297.50	.00	1,297.50	40,653.66	12,017.49	28,636.17

FUND/DETAIL: 0308 WORK STUDY

84033	FEDERAL WORK-STUDY PROGRAM	9,700.53	.00	9,700.53	26,980.85	.00	26,980.85
** FUND/DETAIL 0308		9,700.53	.00	9,700.53	26,980.85	.00	26,980.85

FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-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
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	20.00	.00	20.00
** FUND/DETAIL 0386		.00		.00		.00	20.00
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,166.63	.00	1,166.63
** FUND/DETAIL 0387		.00	.00	.00	1,166.63	.00	1,166.63
*** FUND 03		619,676.85	3,622.72	616,054.13	7,763,903.67	326,975.36	7,436,928.31
**** AGENCY 282		619,781.71	3,727.58	616,054.13	7,764,585.26	327,499.66	7,437,085.60

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						
07101	INTEREST ON STATE MONEY	.00	.00	.00	2.93	.00	2.93
** FUND/DETAIL 0100		.00	.00	.00	2.93	.00	2.93
*** FUND 01		.00	.00	.00	2.93	.00	2.93
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	2,732,587.71	19,893.54	2,712,694.17	13,826,431.24	816,024.39	13,010,406.85
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	.00	.00	.00	737.50	.00	737.50
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	12,330.41	.00	12,330.41	95,459.68	65.00	95,394.68
06008	HIGHER EDU STUDENT FEES	76,024.61	.00	76,024.61	345,121.75	175,000.00	170,121.75
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	153,694.97	.00	153,694.97	678,307.11	.00	678,307.11
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	.00	.00	.00	1,014,561.00	.00	1,014,561.00
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	4,173.00	.00	4,173.00	15,237.24	.00	15,237.24
09060	MISCELLANEOUS REVENUES	390.33	.00	390.33	70,902.17	55,557.11	15,345.06
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	2,603.77	.00	2,603.77	22,641.46	.00	22,641.46
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	11,649.00	.00	11,649.00
** FUND/DETAIL 0300		2,981,804.80	19,893.54	2,961,911.26	16,081,048.15	1,046,646.50	15,034,401.65
FUND/DETAIL: 0301	FEDERAL						
16579	BYRNE FORMULA GRANT PROGRAM	.00	.00	.00	61,774.76	.00	61,774.76
17267	WIA INCENTIVE GRANTS	1,507.43	.00	1,507.43	30,286.16	.00	30,286.16
47076	EDUCATION AND HUMAN RESOURCES	.00	.00	.00	28,513.31	.00	28,513.31
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	1,100.00	32.04	1,067.96	88,173.10	32.04	88,141.06
84027	SPECIAL EDUCATION-STATE GRANTS	1,825.23	.00	1,825.23	5,852.86	.00	5,852.86

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
84032	FEDERAL FAMILY EDUCATION LOANS	214,637.75	12,519.12	202,118.63	2,993,763.58	20,549.35	2,973,214.23
84063	FEDERAL PELL GRANT PROGRAM	88,250.65	18,640.34	69,610.31	3,171,810.28	52,051.35	3,119,758.93
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	11,106.55	5,106.55	6,000.00
84243	TECH-PREP EDUCATION	11,114.96	.00	11,114.96	64,977.49	.00	64,977.49
** FUND/DETAIL 0301		318,436.02	31,191.50	287,244.52	6,456,258.09	77,739.29	6,378,518.80
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	13,971.14	.00	13,971.14	258,548.06	.00	258,548.06
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	13,228.78	4,120.00	9,108.78	234,953.96	4,120.00	230,833.96
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	1,604.00	.00	1,604.00
** FUND/DETAIL 0302		27,199.92	4,120.00	23,079.92	495,106.02	4,120.00	490,986.02
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	189,206.30	.00	189,206.30	715,407.27	325,000.00	390,407.27
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	278,758.36	.00	278,758.36
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1,315.12	6,654.48	5,339.36-
** FUND/DETAIL 0306		189,206.30		189,206.30		331,654.48	663,826.27
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	23,733.60	.00	23,733.60	69,996.00	.00	69,996.00
** FUND/DETAIL 0308		23,733.60	.00	23,733.60	69,996.00	.00	69,996.00
*** FUND 03		3,540,380.64	55,205.04	3,485,175.60	24,097,889.01	1,460,160.27	22,637,728.74

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
		11,398.80	.00	11,398.80	20,902.30	.00	20,902.30
** FUND/DETAIL 0700		11,398.80	.00	11,398.80	20,902.30	.00	20,902.30
*** FUND 07		11,398.80	.00	11,398.80	20,902.30	.00	20,902.30
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	278,662.72	.00	278,662.72
** FUND/DETAIL 0814		.00	.00	.00	278,662.72	.00	278,662.72
*** FUND 08		.00	.00	.00	278,662.72	.00	278,662.72
**** AGENCY 283		3,551,779.44	55,205.04	3,496,574.40	24,397,456.96	1,460,160.27	22,937,296.69

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	133,534.40	19,193.60	114,340.80	867,230.80	55,815.82	811,414.98
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	60.00	.00	60.00
06008	HIGHER EDU STUDENT FEES	2,056.00	.00	2,056.00	16,115.95	532.20	15,583.75
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	5,883.10	972.00	4,911.10	47,431.04	1,280.00	46,151.04
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	1,847.00	.00	1,847.00	25,677.63	.00	25,677.63
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	207.00	24.00	183.00	776.47	60.00	716.47
09060	MISCELLANEOUS REVENUES	74.40	.00	74.40	374.66	10.00	364.66
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	2,397.50	.00	2,397.50	2,512.50	.00	2,512.50
** FUND/DETAIL 0300		145,999.40	20,189.60	125,809.80	960,179.05	57,698.02	902,481.03
FUND/DETAIL: 0301	FEDERAL						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	268,407.00	.00	268,407.00
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	35,600.00-	.00	35,600.00-	35,600.00-	.00	35,600.00-
11419	COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS	.00	.00	.00	10,765.00	.00	10,765.00
14246	CDBG/ECONOMIC DEVELOPMENT INITIATIVE					.00	1,121,818.00
17258	WIA ADULT PROGRAM	11,649.40	.00	11,649.40	28,623.94	.00	28,623.94
17259	WIA YOUTH ACTIVITIES	5,337.45	.00	5,337.45	25,908.16	.00	25,908.16
17260	WIA DISLOCATED WORKERS	4,718.68	.00	4,718.68	20,640.40	.00	20,640.40
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	8,969.78	.00	8,969.78	167,061.63	.00	167,061.63
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	21,200.00	.00	21,200.00
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	.00	.00	.00	213.16	.00	213.16
84063	FEDERAL PELL GRANT PROGRAM	6,034.00	.00	6,034.00	645,917.50	.00	645,917.50
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	11,058.52	.00	11,058.52	19,732.06	.00	19,732.06

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84213	EVEN START STATE EDUCATIONAL AGENCIES	.00	.00	.00	85,391.36	.00	85,391.36
84243	TECH-PREP EDUCATION	9,224.19	.00	9,224.19	30,349.83	.00	30,349.83
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	4,750.00	.00	4,750.00
** FUND/DETAIL 0301		21,392.02	.00	21,392.02	2,421,178.04	.00	2,421,178.04
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	21,754.83	.00	21,754.83
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	13,100.00	.00	13,100.00	126,467.67	.00	126,467.67
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	22,620.00	.00	22,620.00	79,500.49	.00	79,500.49
** FUND/DETAIL 0302		35,720.00	.00	35,720.00	227,722.99	.00	227,722.99
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06029	HE SALES & SVCS - OTHER AUXILIARIES	35,970.37	.00	35,970.37	35,970.37	.00	35,970.37
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	3.31	.00	3.31
** FUND/DETAIL 0306		35,970.37	.00	35,970.37	35,973.68	.00	35,973.68
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	1,274.00	.00	1,274.00	7,396.35	.00	7,396.35
** FUND/DETAIL 0308		1,274.00	.00	1,274.00	7,396.35	.00	7,396.35
*** FUND 03		240,355.79	20,189.60	220,166.19	3,652,450.11	57,698.02	3,594,752.09
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	40,000.00	.00	40,000.00	70,183.02	.00	70,183.02
** FUND/DETAIL 0700		40,000.00	.00	40,000.00	70,183.02	.00	70,183.02

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	07	40,000.00		40,000.00		.00	
			.00		70,183.02		70,183.02
**** AGENCY	284	280,355.79		260,166.19		57,698.02	
			20,189.60		3,722,633.13		3,664,935.11

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: 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	1,245,334.27	8,390.91	1,236,943.36	3,373,069.36	155,353.43	3,217,715.93
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	22.00	.00	22.00	9,245.75	.00	9,245.75
06008	HIGHER EDU STUDENT FEES	206.69	1,379.00	1,172.31-	75,703.14	1,379.00	74,324.14
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	360.27	.00	360.27	137,689.77	.00	137,689.77
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	14,426.16	.00	14,426.16	154,898.86	.00	154,898.86
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	.00	.00	.00	1,434.20	.00	1,434.20
09060	MISCELLANEOUS REVENUES	.00	.00	.00	913.00	.00	913.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	2,085.00	.00	2,085.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	35.00	.00	35.00	23,254.36	.00	23,254.36
** FUND/DETAIL 0300		1,260,384.39		1,250,614.48	3,778,293.44	156,732.43	3,621,561.01
FUND/DETAIL: 0301	FEDERAL						
11609	MEASUREMENT & ENGINEERING RESEARCH & STANDARDS	31,456.00	.00	31,456.00	572,200.00	.00	572,200.00
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	.00	.00	.00	31,858.78	.00	31,858.78
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	32,903.25	.00	32,903.25
84031	HIGHER EDUCATION - INSTITUTIONAL AID	7,834.67	.00	7,834.67	93,371.36	.00	93,371.36
84042	TRIO-STUDENT SUPPORT SERVICES	11,893.19	.00	11,893.19	136,642.57	.00	136,642.57
84044	TRIO-TALENT SEARCH	.00	.00	.00	.00	2,822.65	2,822.65-

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
84047	TRIO-UPWARD BOUND	9,941.69	.00	9,941.69	142,699.91	.00	142,699.91
84063	FEDERAL PELL GRANT PROGRAM	1,089,284.24	.00	1,089,284.24	2,578,788.05	.00	2,578,788.05
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84243	TECH-PREP EDUCATION	33,780.11	.00	33,780.11	43,487.33	.00	43,487.33
84375	ACADEMIC COMPETITIVENESS GRANTS	10,001.89	.00	10,001.89	40,167.62	.00	40,167.62
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	4,419.35	.00	4,419.35	59,943.20	.00	59,943.20
** FUND/DETAIL 0301		1,198,611.14	.00	1,198,611.14	3,738,062.07	2,822.65	3,735,239.42
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	318,895.25	.00	318,895.25	1,456,886.27	.00	1,456,886.27
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	59,553.50	.00	59,553.50	311,796.36	1,000.00	310,796.36
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	10,800.96	.00	10,800.96
** FUND/DETAIL 0302		378,448.75	.00	378,448.75	1,779,483.59	1,000.00	1,778,483.59
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	.26	.00	.26
** FUND/DETAIL 0306		.00	.00	.00	.26	.00	.26
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	8,067.41	.00	8,067.41	26,806.13	.00	26,806.13
** FUND/DETAIL 0308		8,067.41	.00	8,067.41	26,806.13	.00	26,806.13
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	4,136.60	.00	4,136.60
** FUND/DETAIL 0387		.00	.00	.00	4,136.60	.00	4,136.60

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	03	2,845,511.69	9,769.91	2,835,741.78	9,326,782.09	160,555.08	9,166,227.01
**** AGENCY	285	2,845,529.71	9,787.93	2,835,741.78	9,326,899.22	160,663.20	9,166,236.02

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: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	114.00-	.00	114.00-	.00	.00	.00
** FUND/DETAIL 0100		114.00-	.00	114.00-	.00	.00	.00
*** FUND 01		114.00-	.00	114.00-	.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	54.12	54.12
** FUND/DETAIL 0271		.00	9.02	9.02-	108.24	54.12	54.12
*** FUND 02		.00	9.02	9.02-	108.24	54.12	54.12
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	1,834,177.53	10,075.64	1,824,101.89	7,929,844.88	312,773.68	7,617,071.20
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	3,384.37	.00	3,384.37	75,287.78	4,148.75	71,139.03
06008	HIGHER EDU STUDENT FEES	28,308.81	91,200.00	62,891.19-	117,973.21	91,220.00	26,753.21
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	76,519.77	.00	76,519.77	371,233.35	.00	371,233.35
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	14,280.00	.00	14,280.00	87,192.80	.00	87,192.80
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	783.00	.00	783.00	4,257.50	.00	4,257.50
09060	MISCELLANEOUS REVENUES	.00	.00	.00	27,676.55-	.00	27,676.55-
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	2,271.20	.00	2,271.20	13,152.95	.00	13,152.95
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	11.35	.00	11.35	1,719.44	.00	1,719.44
** FUND/DETAIL 0300		1,959,736.03		1,858,460.39		408,142.43	
FUND/DETAIL: 0301 FEDERAL							
16727	ENFORCING UNDERAGE DRINKING LAWS 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	1,145.21	1,145.21-
17258	WIA ADULT PROGRAM						
		.00	.00	.00	3,589.00	.00	3,589.00
17260	WIA DISLOCATED WORKERS						
		.00	.00	.00	8,857.83	.00	8,857.83
17267	WIA INCENTIVE GRANTS						
		.00	.00	.00	14,919.73	.00	14,919.73
66815	BROWNFIELD JOB TRAINING COOPERATIVE AGREEMENTS						
		.00	.00	.00	55,032.33	.00	55,032.33
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS						
		4,300.00	37.10	4,262.90	37,272.42	2,492.29	34,780.13
84032	FEDERAL FAMILY EDUCATION LOANS						
		43,763.13	2,467.09	41,296.04	2,796,308.08	39,547.56	2,756,760.52
84042	TRIO-STUDENT SUPPORT SERVICES						
		22,444.41	.00	22,444.41	130,326.49	.00	130,326.49
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES						
		.00	.00	.00	.00	.00	.00
84063	FEDERAL PELL GRANT PROGRAM						
		28,885.21	11,677.69	17,207.52	2,774,473.49	462,271.40	2,312,202.09
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP						
		.00	.00	.00	6,000.00	.00	6,000.00
84243	TECH-PREP EDUCATION						
		24,119.71	.00	24,119.71	66,454.46	.00	66,454.46
84375	ACADEMIC COMPETITIVENESS GRANTS						
		1,400.00	.00	1,400.00	34,975.00	.00	34,975.00
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)						
		11,194.49-	.00	11,194.49-	.00	.00	.00
** FUND/DETAIL 0301		113,717.97		99,536.09		505,456.46	
			14,181.88		5,928,208.83		5,422,752.37
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						
		25,747.61	.00	25,747.61	220,159.57	.00	220,159.57
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL						
		6,645.88	.00	6,645.88	211,525.91	.00	211,525.91
** FUND/DETAIL 0302		32,393.49		32,393.49		.00	
							431,685.48
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES						
		16,883.18	59,600.00	42,716.82-	84,779.12	71,900.00	12,879.12
06029	HE SALES & SVCS - OTHER AUXILIARIES						
		.00	.00	.00	30,000.00	.00	30,000.00
07108	INTEREST FROM OTHER SOURCES						
		.00	.00	.00	112.07	.00	112.07
** FUND/DETAIL 0306		16,883.18		42,716.82-		71,900.00	

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
			59,600.00		114,891.19		42,991.19
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	12,113.80	.00	12,113.80	55,988.00	.00	55,988.00
** FUND/DETAIL 0308		12,113.80	.00	12,113.80	55,988.00	.00	55,988.00
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT	.00	.00	.00	404.43	.00	404.43
** FUND/DETAIL 0387		.00	.00	.00	404.43	.00	404.43
*** FUND 03		2,134,844.47	175,057.52	1,959,786.95	15,104,163.29	985,498.89	14,118,664.40
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	114.00	.00	114.00	285.00	.00	285.00
** FUND/DETAIL 0700		114.00	.00	114.00	285.00	.00	285.00
*** FUND 07		114.00	.00	114.00	285.00	.00	285.00
**** AGENCY 286		2,134,844.47	175,066.54	1,959,777.93	15,104,556.53	985,553.01	14,119,003.52

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: 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	280,566.42	1,002.13	279,564.29	1,191,580.79	36,092.30	1,155,488.49
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	56.55	.00	56.55
06008	HIGHER EDU STUDENT FEES	3,703.20	.00	3,703.20	20,950.23	15,439.78	5,510.45
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	10,015.70	.00	10,015.70	68,190.30	.00	68,190.30
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	8,218.00	.00	8,218.00	56,512.49	.00	56,512.49
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	108.00	.00	108.00	851.01	.00	851.01
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	387.50	.00	387.50	2,868.75	.00	2,868.75
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	466.04	.00	466.04	12,763.12	.00	12,763.12
** FUND/DETAIL 0300		303,464.86		302,462.73	1,353,773.24	51,532.08	1,302,241.16
FUND/DETAIL: 0301	FEDERAL						
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	6,412.50	.00	6,412.50
84032	FEDERAL FAMILY EDUCATION LOANS	.00	.00	.00	313,087.18	3,916.33	309,170.85
84042	TRIO-STUDENT SUPPORT SERVICES	18,000.00	.00	18,000.00	128,791.40	.00	128,791.40
84044	TRIO-TALENT SEARCH	23,000.00	.00	23,000.00	140,089.96	.00	140,089.96
84063	FEDERAL PELL GRANT PROGRAM	143.31	.00	143.31	552,976.41	.00	552,976.41
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84243	TECH-PREP EDUCATION	11,748.47	.00	11,748.47	12,117.20	.00	12,117.20

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
84375	ACADEMIC COMPETITIVENESS GRANTS	375.00	.00	375.00	11,337.28	.00	11,337.28
** FUND/DETAIL 0301		53,266.78	.00	53,266.78	1,170,811.93	3,916.33	1,166,895.60
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	94,745.88	.00	94,745.88
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	8,007.00	.00	8,007.00	23,376.14	.00	23,376.14
** FUND/DETAIL 0302		8,007.00	.00	8,007.00	118,122.02	.00	118,122.02
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	2,027.98	2,027.98	.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	4,500.00	.00	4,500.00	32,000.00	.00	32,000.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	7.39	.00	7.39
** FUND/DETAIL 0306		4,500.00	.00	4,500.00	34,035.37	2,027.98	32,007.39
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	4,236.26	.00	4,236.26	25,618.69	.00	25,618.69
** FUND/DETAIL 0308		4,236.26	.00	4,236.26	25,618.69	.00	25,618.69
*** FUND 03		373,474.90	1,002.13	372,472.77	2,702,361.25	57,476.39	2,644,884.86
**** AGENCY 287		373,474.90	1,002.13	372,472.77	2,702,361.25	57,476.39	2,644,884.86

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	231,441.05	1,076.80	230,364.25	2,482,359.39	81,961.94	2,400,397.45
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	24,771.60	.00	24,771.60	161,014.26	1,910.00	159,104.26
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	.75	.00	.75
06008	HIGHER EDU STUDENT FEES	5,204.00	.00	5,204.00	38,933.00	4,291.50	34,641.50
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	21,871.60	.00	21,871.60	168,738.10	55.50	168,682.60
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	5,310.00	.00	5,310.00	23,780.00	125.00	23,655.00
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	78.00	.00	78.00	840.00	.00	840.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	70.00	.00	70.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	5,202.55	.00	5,202.55
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,869.65	.00	1,869.65
** FUND/DETAIL 0300		288,676.25	1,076.80	287,599.45	2,882,807.70	88,343.94	2,794,463.76
FUND/DETAIL: 0301	FEDERAL						
11611	MANUFACTURING EXTENSION PARTNERSHIP	17,231.81	.00	17,231.81	47,169.94	.00	47,169.94
66708	POLLUTION PREVENTION GRANTS PROGRAMS	784.45	.00	784.45	6,406.14	.00	6,406.14
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	49,047.43	.00	49,047.43
84032	FEDERAL FAMILY EDUCATION LOANS	.00	.00	.00	82,698.00	1,742.00	80,956.00
84042	TRIO-STUDENT SUPPORT SERVICES	28,174.12	.00	28,174.12	206,230.97	.00	206,230.97
84044	TRIO-TALENT SEARCH	22,075.88	.00	22,075.88	183,622.61	.00	183,622.61
84047	TRIO-UPWARD BOUND	19,365.14	.00	19,365.14	190,482.33	.00	190,482.33
84063	FEDERAL PELL GRANT PROGRAM	21,225.00	.00	21,225.00	1,407,123.66	.00	1,407,123.66
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84243	TECH-PREP EDUCATION	26,870.16	.00	26,870.16	59,895.91	.00	59,895.91
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	22,925.00	.00	22,925.00

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
** FUND/DETAIL 0301		135,726.56	.00	135,726.56	2,261,601.99	1,742.00	2,259,859.99
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	23,058.50	.00	23,058.50	89,199.74	10,000.00	79,199.74
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	42,886.47	1,444.40	41,442.07
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	15,007.56	.00	15,007.56	224,063.52	.00	224,063.52
** FUND/DETAIL 0302		38,066.06	.00	38,066.06	356,149.73	11,444.40	344,705.33
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	16,387.88	.00	16,387.88	94,324.28	.00	94,324.28
** FUND/DETAIL 0308		16,387.88	.00	16,387.88	94,324.28	.00	94,324.28
*** FUND	03	478,856.75	1,076.80	477,779.95	5,594,883.70	101,530.34	5,493,353.36
**** AGENCY	288	478,856.75	1,076.80	477,779.95	5,594,883.70	101,530.34	5,493,353.36

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:	02 SPECIAL						
FUND/DETAIL:	0271 STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	.00	150.00	150.00-	1,800.00	900.00	900.00
** FUND/DETAIL 0271		.00	150.00	150.00-	1,800.00	900.00	900.00
*** FUND	02	.00	150.00	150.00-	1,800.00	900.00	900.00
FUND:	03 HIGHER EDUCATION OPERATING						
FUND/DETAIL:	0300 HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	903,294.24	8,268.10	895,026.14	8,700,633.57	504,403.48	8,196,230.09
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	25,691.09	825.09	24,866.00	208,502.13	137,570.09	70,932.04
06008	HIGHER EDU STUDENT FEES	11,774.95	.00	11,774.95	98,069.76	32,285.35	65,784.41
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	43,649.74	.00	43,649.74	443,112.09	.00	443,112.09
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	485,140.36	4,200.00	480,940.36	1,677,932.55	1,094,024.60	583,907.95
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	348.00	.00	348.00	3,000.00	.00	3,000.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	648.68	.00	648.68
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	570.00	.00	570.00
** FUND/DETAIL 0300		1,469,898.38	13,293.19	1,456,605.19	11,132,468.78	1,768,283.52	9,364,185.26
FUND/DETAIL:	0301 FEDERAL						
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	1,000.00	.00	1,000.00	32,376.00	.00	32,376.00
84032	FEDERAL FAMILY EDUCATION LOANS	17,970.48	2,359.74	15,610.74	1,928,634.84	18,800.94	1,909,833.90
84063	FEDERAL PELL GRANT PROGRAM	6,364.87	.00	6,364.87	2,061,695.67	8,781.11	2,052,914.56
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84243	TECH-PREP EDUCATION	.00	.00	.00	13,731.96	.00	13,731.96
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	9,075.00	375.00	8,700.00
** FUND/DETAIL 0301		25,335.35		22,975.61		27,957.05	

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
			2,359.74		4,051,513.47		4,023,556.42
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	1,900.00	.00	1,900.00	5,700.00	.00	5,700.00
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	48,194.00	.00	48,194.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	9,562.50	.00	9,562.50	11,864.50	.00	11,864.50
** FUND/DETAIL 0302		11,462.50	.00	11,462.50	65,758.50	.00	65,758.50
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	15,322.13	.00	15,322.13	53,152.77	.00	53,152.77
** FUND/DETAIL 0308		15,322.13	.00	15,322.13	53,152.77	.00	53,152.77
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	304.88	.00	304.88
** FUND/DETAIL 0387		.00	.00	.00	304.88	.00	304.88
*** FUND 03		1,522,018.36	15,652.93	1,506,365.43	15,303,198.40	1,796,240.57	13,506,957.83
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	130,863.48	.00	130,863.48	1,025,592.21	.00	1,025,592.21
** FUND/DETAIL 0700		130,863.48		130,863.48		.00	
*** FUND 07		130,863.48	.00	130,863.48	1,025,592.21	.00	1,025,592.21
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	166,848.13	.00	166,848.13
** FUND/DETAIL 0814		.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		166,848.13		166,848.13
*** FUND	08	.00		.00		.00	
			.00		166,848.13		166,848.13
**** AGENCY	290	1,652,881.84		1,637,078.91		1,797,140.57	
			15,802.93		16,497,438.74		14,700,298.17

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: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	92.24	.00	92.24	368.96	.00	368.96
** FUND/DETAIL 0271		92.24	.00	92.24	368.96	.00	368.96
*** FUND 02		92.24	.00	92.24	368.96	.00	368.96
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	1,099,236.00	1,056.15	1,098,179.85	5,266,694.97	226,128.61	5,040,566.36
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	207.20	.00	207.20	1,702.75	710.00	992.75
06008	HIGHER EDU STUDENT FEES	40,874.10	.00	40,874.10	181,523.98	134,889.40	46,634.58
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	59,615.35	.00	59,615.35	271,692.21	.00	271,692.21
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	26,336.00	240.00	26,096.00	439,048.94	12,125.00	426,923.94
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	963.00	.00	963.00	4,378.56	.00	4,378.56
09060	MISCELLANEOUS REVENUES	288.00	.00	288.00	13,913.71	.00	13,913.71
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	5,143.29	.00	5,143.29	9,156.88	.00	9,156.88
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	13,914.83	.00	13,914.83	16,257.85	.00	16,257.85
** FUND/DETAIL 0300		1,246,577.77	1,296.15	1,245,281.62	6,204,369.85	373,853.01	5,830,516.84
FUND/DETAIL: 0301	FEDERAL						
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ	.00	.00	.00	137,295.08	.00	137,295.08
17267	WIA INCENTIVE GRANTS	15,000.00-	.00	15,000.00-	.00	.00	.00
17269	COMMUNITY BASED JOB TRAINING GRANTS	.00	.00	.00	37,291.24	.00	37,291.24
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	18,200.00	.00	18,200.00
84032	FEDERAL FAMILY EDUCATION LOANS	15,283.65	.00	15,283.65	1,266,665.21	17,685.49	1,248,979.72
84063	FEDERAL PELL GRANT PROGRAM	16,160.00	.00	16,160.00	1,233,483.97	2,079.31	1,231,404.66

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
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84243	TECH-PREP EDUCATION	8,876.75	.00	8,876.75	17,304.58	.00	17,304.58
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	2,625.00	.00	2,625.00
** FUND/DETAIL 0301		25,320.40	.00	25,320.40	2,718,865.08	19,764.80	2,699,100.28
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	29,000.00	.00	29,000.00	147,404.52	.00	147,404.52
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	24,375.00	4,500.00	19,875.00	156,725.75	5,600.00	151,125.75
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	1,000.00	.00	1,000.00
** FUND/DETAIL 0302		53,375.00	4,500.00	48,875.00	305,130.27	5,600.00	299,530.27
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	46,240.68	.00	46,240.68	46,240.68	.00	46,240.68
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	93,088.78	.00	93,088.78
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	373.34	.00	373.34
** FUND/DETAIL 0306		46,240.68	.00	46,240.68	139,702.80	.00	139,702.80
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	12,497.50	.00	12,497.50	32,039.60	.00	32,039.60
** FUND/DETAIL 0308		12,497.50		12,497.50		.00	
*** FUND 03		1,384,011.35	5,796.15	1,378,215.20	9,400,107.60	399,217.81	9,000,889.79
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	303,523.96	.00	303,523.96	494,046.55	.00	494,046.55
** FUND/DETAIL 0700		303,523.96		303,523.96		.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		494,046.55		494,046.55
*** FUND	07	303,523.96		303,523.96		.00	
			.00		494,046.55		494,046.55
**** AGENCY	291	1,687,627.55		1,681,831.40		399,217.81	
			5,796.15		9,894,523.11		9,495,305.30

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: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	91.36	228.40	137.04-	593.84	502.49	91.35
** FUND/DETAIL 0271		91.36	228.40	137.04-	593.84	502.49	91.35
*** FUND 02		91.36	228.40	137.04-	593.84	502.49	91.35
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	1,691,162.92	37,831.27	1,653,331.65	5,052,876.96	518,135.09	4,534,741.87
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	1,126.55	4,969.81	3,843.26-	11,436.91	7,778.35	3,658.56
06008	HIGHER EDU STUDENT FEES	25,823.70	102,558.91	76,735.21-	140,098.68	102,616.10	37,482.58
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	44,338.65	.00	44,338.65	256,963.34	.00	256,963.34
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	10,956.24	.00	10,956.24	155,820.77	1,819.00	154,001.77
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	270.00	.00	270.00	2,499.22	.00	2,499.22
09060	MISCELLANEOUS REVENUES	1,764.11	1,200.00	564.11	11,041.34	7,400.00	3,641.34
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	34,146.64	.00	34,146.64
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3,126.90	.00	3,126.90
** FUND/DETAIL 0300		1,775,442.17	146,559.99	1,628,882.18	5,668,010.76	637,748.54	5,030,262.22
FUND/DETAIL: 0301	FEDERAL						
17258	WIA ADULT PROGRAM	.00	.00	.00	50,181.39	.00	50,181.39
17259	WIA YOUTH ACTIVITIES	.00	.00	.00	1,440.54	.00	1,440.54
17260	WIA DISLOCATED WORKERS	.00	.00	.00	30,041.39	.00	30,041.39
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ			.00	3,818.18	.00	3,818.18
17269	COMMUNITY BASED JOB TRAINING GRANTS	.00	.00	.00	16,958.88	.00	16,958.88
47076	EDUCATION AND HUMAN RESOURCES	.00	.00	.00	30,747.39	.00	30,747.39

SOURCE CODE	SOURCE 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	600.00	.00	600.00	7,900.32	.00	7,900.32
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	.00	.00	.00	14,982.95	.00	14,982.95
84063	FEDERAL PELL GRANT PROGRAM	650,236.40	.00	650,236.40	1,193,456.72	.00	1,193,456.72
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,067.00	4,410.75	1,656.25
84243	TECH-PREP EDUCATION	14,425.56	.00	14,425.56	15,738.06	.00	15,738.06
84375	ACADEMIC COMPETITIVENESS GRANTS	2,625.00	.00	2,625.00	2,625.00	.00	2,625.00
** FUND/DETAIL 0301		667,886.96	.00	667,886.96	1,373,957.82	4,410.75	1,369,547.07
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	1,760.00	.00	1,760.00	57,174.57	.00	57,174.57
** FUND/DETAIL 0302		1,760.00	.00	1,760.00	57,174.57	.00	57,174.57
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	17,600.86	.00	17,600.86
** FUND/DETAIL 0308		.00	.00	.00	17,600.86	.00	17,600.86
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	4,962.25	.00	4,962.25
** FUND/DETAIL 0387		.00		.00	4,962.25	.00	4,962.25
*** FUND 03		2,445,089.13	146,559.99	2,298,529.14	7,121,706.26	642,159.29	6,479,546.97
**** AGENCY 292		2,445,180.49	146,788.39	2,298,392.10	7,122,300.10	642,661.78	6,479,638.32

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	1,951,783.48	39,859.32	1,911,924.16	7,018,343.59	671,590.73	6,346,752.86
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	.00	.00	.00	9,100.00	.00	9,100.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	11,846.27	.00	11,846.27	19,709.63	786.16	18,923.47
06008	HIGHER EDU STUDENT FEES	16,912.56	56,128.24	39,215.68-	121,218.63	98,702.19	22,516.44
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	92,219.66	.00	92,219.66	549,044.49	2,581.50	546,462.99
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	56,442.23	240.00	56,202.23	650,231.55	256.50	649,975.05
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	1,173.05	.00	1,173.05	15,681.09	.00	15,681.09
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	11,098.43	.00	11,098.43	65,595.14	.00	65,595.14
09060	MISCELLANEOUS REVENUES	85,599.15	5,789.62	79,809.53	79,212.63	23,297.42	55,915.21
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	22,335.07	.00	22,335.07
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	9,492.53	.00	9,492.53
** FUND/DETAIL 0300		2,227,074.83		2,125,057.65		797,214.50	7,762,749.85
FUND/DETAIL: 0301	FEDERAL						
16727	ENFORCING UNDERAGE DRINKING LAWS PROGRAM	.00	.00	.00	.00	3,136.47	3,136.47-
17258	WIA ADULT PROGRAM	.00	.00	.00	272,549.41	.00	272,549.41
17260	WIA DISLOCATED WORKERS	346.50-	.00	346.50-	149,555.84	.00	149,555.84
47076	EDUCATION AND HUMAN RESOURCES	9,530.97	.00	9,530.97	42,844.00	.00	42,844.00
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	21,141.00	.00	21,141.00	80,472.10	.00	80,472.10
84032	FEDERAL FAMILY EDUCATION LOANS	280,146.24	.00	280,146.24	2,571,957.51	95,225.94	2,476,731.57
84042	TRIO-STUDENT SUPPORT SERVICES	.00	.00	.00	7,671.62	150.00	7,521.62
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	5,987.55	.00	5,987.55	5,987.55	.00	5,987.55
84063	FEDERAL PELL GRANT PROGRAM	.00	.00	.00	2,688,033.15	322.95	2,687,710.20
84243	TECH-PREP EDUCATION	.00	.00	.00	46,742.31	.00	46,742.31

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
84375	ACADEMIC COMPETITIVENESS GRANTS	3,900.00	.00	3,900.00	3,900.00	.00	3,900.00
** FUND/DETAIL 0301		320,359.26	.00	320,359.26	5,869,713.49	98,835.36	5,770,878.13
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	4,468.60	.00	4,468.60	62,625.31	1,980.00	60,645.31
** FUND/DETAIL 0302		4,468.60	.00	4,468.60	62,625.31	1,980.00	60,645.31
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	10,511.42	12,266.91	1,755.49-	54,722.78	40,631.04	14,091.74
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	199.74	.00	199.74
** FUND/DETAIL 0306		10,511.42	12,266.91	1,755.49-	54,922.52	40,631.04	14,291.48
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	7,249.20	.00	7,249.20	14,115.10	.00	14,115.10
** FUND/DETAIL 0308		7,249.20	.00	7,249.20	14,115.10	.00	14,115.10
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	29.30	.00	29.30	62.65	.00	62.65
** FUND/DETAIL 0386		29.30	.00	29.30	62.65	.00	62.65
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT	.00	.00	.00	35,790.75	23,158.48	12,632.27
** FUND/DETAIL 0387		.00	.00	.00	35,790.75	23,158.48	12,632.27
*** FUND 03		2,569,692.61	114,284.09	2,455,408.52	14,597,194.17	961,819.38	13,635,374.79

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							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	368,242.45	.00	368,242.45
** FUND/DETAIL 0700		.00	.00	.00	368,242.45	.00	368,242.45
*** FUND 07		.00	.00	.00	368,242.45	.00	368,242.45
**** AGENCY 293		2,569,692.61	114,284.09	2,455,408.52	14,965,436.62	961,819.38	14,003,617.24

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	272,053.27	3,141.85	268,911.42	2,599,613.61	70,080.90	2,529,532.71
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	360.05	.00	360.05	3,952.80	.00	3,952.80
06008	HIGHER EDU STUDENT FEES	2,345.60	.00	2,345.60	40,865.52	23,758.46	17,107.06
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	11,647.00	.00	11,647.00	171,960.46	40.50	171,919.96
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	2,522.25	.00	2,522.25	42,361.25	.00	42,361.25
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	3.00	.00	3.00	3,551.20	.00	3,551.20
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	.00	.00	.00	14,400.00	.00	14,400.00
09060	MISCELLANEOUS REVENUES	1,309.06	.00	1,309.06	1,689.23	.00	1,689.23
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	7,149.05	4.00	7,145.05	37,001.25	4.00	36,997.25
** FUND/DETAIL 0300		297,389.28		294,243.43		93,883.86	2,821,511.46
FUND/DETAIL: 0301	FEDERAL						
12002	PROCUREMENT TECHNICAL ASSIST FOR BUSINESS FIRMS	.00	.00	.00	87,118.59	.00	87,118.59
17267	WIA INCENTIVE GRANTS	20,226.99	.00	20,226.99	23,345.66	.00	23,345.66
17269	COMMUNITY BASED JOB TRAINING GRANTS	11,672.00	.00	11,672.00	50,026.00	.00	50,026.00
23002	APPALACHIAN AREA DEVELOPMENT	.00	.00	.00	10,000.00	.00	10,000.00
47076	EDUCATION AND HUMAN RESOURCES	.00	.00	.00	48,456.46	.00	48,456.46
59037	SMALL BUSINESS DEVELOPMENT CENTER	19,816.30	.00	19,816.30	19,816.30	.00	19,816.30
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	491.50	.00	491.50	14,502.78	.00	14,502.78
84031	HIGHER EDUCATION - INSTITUTIONAL AID	8,478.00	.00	8,478.00	8,478.00	.00	8,478.00
84042	TRIO-STUDENT SUPPORT SERVICES	28,720.00	.00	28,720.00	180,795.25	.00	180,795.25
84047	TRIO-UPWARD BOUND	91,994.00	.00	91,994.00	530,866.72	.00	530,866.72
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	.00	.00	.00	1,982.76	.00	1,982.76
84063	FEDERAL PELL GRANT PROGRAM	31,348.29	.00	31,348.29	2,378,621.84	.00	2,378,621.84

SOURCE CODE	SOURCE 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
84234	PROJECTS WITH INDUSTRY	11,623.00	.00	11,623.00	89,610.02	.00	89,610.02
84243	TECH-PREP EDUCATION	15,732.53	.00	15,732.53	60,350.35	.00	60,350.35
84335	CHILD CARE ACCESS MEANS PARENTS IN SCHOOL	231.14	.00	231.14	17,000.14	.00	17,000.14
93178	NURSING WORKFORCE DIVERSITY	8,105.00	.00	8,105.00	53,740.00	.00	53,740.00
93359	BASIC NURSE EDUCATION AND PRACTICE GRANTS	.00	.00	.00	49,419.90	.00	49,419.90
93925	SCHOLARSHIPS FOR DISADVANTAGED STUDENTS	35,350.00	.00	35,350.00	35,350.00	.00	35,350.00
** FUND/DETAIL 0301		283,788.75	.00	283,788.75	3,665,480.77	.00	3,665,480.77
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	282,392.67	.00	282,392.67
** FUND/DETAIL 0302		.00	.00	.00	282,392.67	.00	282,392.67
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	1,973.77	.00	1,973.77	31,159.72	23,345.35	7,814.37
06029	HE SALES & SVCS - OTHER AUXILIARIES	6,000.00	.00	6,000.00	62,650.79	.00	62,650.79
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	16.86	16.86	.00
** FUND/DETAIL 0306		7,973.77		7,973.77		23,362.21	70,465.16
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	12,629.00	.00	12,629.00	50,545.57	.00	50,545.57
** FUND/DETAIL 0308		12,629.00	.00	12,629.00	50,545.57	.00	50,545.57
*** FUND 03		601,780.80	3,145.85	598,634.95	7,007,641.70	117,246.07	6,890,395.63

FUND: 06 INTERNAL SERVICE
FUND/DETAIL: 0600 INTERNAL SERVICE

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
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: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	99,553.73	.00	99,553.73	199,663.06	.00	199,663.06
** FUND/DETAIL 0700		99,553.73	.00	99,553.73	199,663.06	.00	199,663.06
*** FUND 07		99,553.73	.00	99,553.73	199,663.06	.00	199,663.06
**** AGENCY 294		701,334.53	3,145.85	698,188.68	7,207,304.76	117,246.07	7,090,058.69

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						
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	.44	.00	.44
** FUND/DETAIL 0100		.00	.00	.00	.44	.00	.44
*** FUND 01		.00	.00	.00	.44	.00	.44
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	1,935,000.33	38,837.06	1,896,163.27	28,400,145.05	1,403,261.45	26,996,883.60
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	37,500.00	.00	37,500.00
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	548.00	.00	548.00	4,329.50	.00	4,329.50
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	4,244.81	3,001.28	1,243.53	25,866.62	20,641.76	5,224.86
06008	HIGHER EDU STUDENT FEES	215,722.23	87,720.87	128,001.36	4,156,752.01	3,913,972.70	242,779.31
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	77,028.90	.00	77,028.90	1,431,883.61	.00	1,431,883.61
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	421,547.72	90.00	421,457.72	1,852,225.62	880.00	1,851,345.62
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	4,079.65	.00	4,079.65	62,567.64	.00	62,567.64
09060	MISCELLANEOUS REVENUES	4,032.00	132.00	3,900.00	17,861.13	628.50	17,232.63
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	10,279.97	.00	10,279.97	67,581.19	.00	67,581.19
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	19,123.00	.00	19,123.00
** FUND/DETAIL 0300		2,672,483.61	129,781.21	2,542,702.40	36,075,835.37	5,339,384.41	30,736,450.96
FUND/DETAIL: 0301	FEDERAL						
14866	DEMOLITION/REVITALIZATN SEVERELY DISTRESS HOUSING					.00	62,347.53
17267	WIA INCENTIVE GRANTS	898.10	.00	898.10	5,525.87	.00	5,525.87
47076	EDUCATION AND HUMAN RESOURCES	13,313.00	.00	13,313.00	60,084.45	.00	60,084.45
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	3,224.90	.00	3,224.90	180,983.95	48.95	180,935.00

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
84027	SPECIAL EDUCATION-STATE GRANTS	16,363.84	.00	16,363.84	16,363.84	.00	16,363.84
84032	FEDERAL FAMILY EDUCATION LOANS	169,344.51	44,397.48	124,947.03	10,173,729.60	494,076.12	9,679,653.48
84042	TRIO-STUDENT SUPPORT SERVICES	66,438.00	.00	66,438.00	208,920.99	.00	208,920.99
84047	TRIO-UPWARD BOUND	105,134.00	.00	105,134.00	393,802.01	.00	393,802.01
84063	FEDERAL PELL GRANT PROGRAM	.00	105,983.00	105,983.00-	10,569,248.38	200,646.76	10,368,601.62
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84153	INTERNATIONAL BUSINESS EDUCATION	4,372.00	.00	4,372.00	9,701.00	.00	9,701.00
84243	TECH-PREP EDUCATION	16,964.89	.00	16,964.89	48,760.97	.00	48,760.97
84375	ACADEMIC COMPETITIVENESS GRANTS	750.00	.00	750.00	53,334.44	.00	53,334.44
93359	BASIC NURSE EDUCATION AND PRACTICE GRANTS	19,406.00	.00	19,406.00	94,802.76	.00	94,802.76
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	55,243.00	.00	55,243.00	255,260.88	.00	255,260.88
97073	STATE HOMELAND SECURITY GRANTS	.00	.00	.00	4,728.00	.00	4,728.00
** FUND/DETAIL 0301		471,452.24	150,380.48	321,071.76	22,143,594.67	694,771.83	21,448,822.84
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	65,315.44	2,934.00	62,381.44	535,795.94	4,934.00	530,861.94
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	15,826.50	27,407.50	11,581.00-
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	65,514.00	.00	65,514.00
** FUND/DETAIL 0302		65,315.44	2,934.00	62,381.44	617,136.44	32,341.50	584,794.94
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	47,344.46	19,546.37	27,798.09	924,850.94	876,506.48	48,344.46
07108	INTEREST FROM OTHER SOURCES	577.35-	2,421.10	2,998.45-	2,953.10	2,953.10	.00
** FUND/DETAIL 0306		46,767.11		24,799.64		879,459.58	48,344.46

FUND/DETAIL: 0308 WORK STUDY

SOURCE CODE	SOURCE 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	106,484.29	.00	106,484.29	312,098.22	.00	312,098.22
** FUND/DETAIL 0308		106,484.29	.00	106,484.29	312,098.22	.00	312,098.22
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	9,838.61	.00	9,838.61
** FUND/DETAIL 0387		.00	.00	.00	9,838.61	.00	9,838.61
*** FUND 03		3,362,502.69	305,063.16	3,057,439.53	60,086,307.35	6,945,957.32	53,140,350.03
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	374,813.53	.00	374,813.53	3,410,754.54	.00	3,410,754.54
** FUND/DETAIL 0700		374,813.53	.00	374,813.53	3,410,754.54	.00	3,410,754.54
*** FUND 07		374,813.53	.00	374,813.53	3,410,754.54	.00	3,410,754.54
**** AGENCY 295		3,737,316.22	305,063.16	3,432,253.06	63,497,062.33	6,945,957.32	56,551,105.01

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: 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	337,184.78	462.00	336,722.78	2,361,841.32	68,601.53	2,293,239.79
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	251.15	.00	251.15	1,401.51	.00	1,401.51
06008	HIGHER EDU STUDENT FEES	655.00	.00	655.00	55,615.18	590.26	55,024.92
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	2,925.45	.00	2,925.45	125,001.51	14.00	124,987.51
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	2,931.00	.00	2,931.00	37,453.00	.00	37,453.00
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	289.60	.00	289.60	7,351.25	.00	7,351.25
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	20.00	.00	20.00
** FUND/DETAIL 0300		344,236.98	462.00	343,774.98	2,588,683.77	69,205.79	2,519,477.98
FUND/DETAIL: 0301	FEDERAL						
47076	EDUCATION AND HUMAN RESOURCES	.00	.00	.00	37,485.00	.00	37,485.00
59037	SMALL BUSINESS DEVELOPMENT CENTER	.00	.00	.00	25,066.87	.00	25,066.87
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	210.90	.00	210.90	40,900.69	.00	40,900.69
84042	TRIO-STUDENT SUPPORT SERVICES	40,167.87	.00	40,167.87	161,691.71	.00	161,691.71
84044	TRIO-TALENT SEARCH	24,101.03	.00	24,101.03	122,259.37	.00	122,259.37
84047	TRIO-UPWARD BOUND	8,203.78	.00	8,203.78	74,741.58	.00	74,741.58
84063	FEDERAL PELL GRANT PROGRAM	4,232.35	.00	4,232.35	1,391,156.41	.00	1,391,156.41
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	28,853.59	.00	28,853.59
84375	ACADEMIC COMPETITIVENESS GRANTS	8,625.00	.00	8,625.00	11,875.00	.00	11,875.00
** FUND/DETAIL 0301		85,540.93	.00	85,540.93	1,900,030.22	.00	1,900,030.22
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	120,965.65	860.75	120,104.90
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	204,851.35	.00	204,851.35
** FUND/DETAIL 0302		.00		.00		860.75	324,956.25
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	14,970.88	.00	14,970.88	172,678.90	.00	172,678.90
** FUND/DETAIL 0308		14,970.88	.00	14,970.88	172,678.90	.00	172,678.90
*** FUND 03		444,748.79	462.00	444,286.79	4,987,209.89	70,066.54	4,917,143.35
**** AGENCY 296		444,774.53	487.74	444,286.79	4,987,377.20	70,220.98	4,917,156.22

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	2,129,242.05	14,985.65	2,114,256.40	7,607,959.65	355,712.55	7,252,247.10
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	115.25	.00	115.25	691.25	.00	691.25
06008	HIGHER EDU STUDENT FEES	10,341.45	10,489.45	148.00-	40,518.75	40,400.25	118.50
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	99,971.80	.00	99,971.80	386,708.96	.00	386,708.96
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	25,368.50	861.50	24,507.00	356,916.00	5,720.00	351,196.00
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	582.00	.00	582.00	3,794.90	.00	3,794.90
09060	MISCELLANEOUS REVENUES	3,110.12	3,055.03	55.09	19,879.65	20,581.39	701.74-
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	330.00	.00	330.00
** FUND/DETAIL 0300		2,268,731.17	29,391.63	2,239,339.54	8,416,799.16	422,414.19	7,994,384.97
FUND/DETAIL: 0301	FEDERAL						
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	61,650.37	61,650.37-	.00	61,650.37	61,650.37-
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	100.00	.00	100.00	15,700.00	.00	15,700.00
84063	FEDERAL PELL GRANT PROGRAM	21,522.04	.00	21,522.04	1,278,479.91	6,295.51	1,272,184.40
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84243	TECH-PREP EDUCATION	.00	.00	.00	21,313.01	.00	21,313.01
** FUND/DETAIL 0301		21,622.04	61,650.37	40,028.33-	1,321,492.92	67,945.88	1,253,547.04
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	4,114.25	.00	4,114.25	130,763.50	.00	130,763.50
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	10,034.00	.00	10,034.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	8,031.77	.00	8,031.77
** FUND/DETAIL 0302		4,114.25		4,114.25		.00	
FUND/DETAIL: 0306	AUXILIARY 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
06028	HIGHER EDU FEES - OTHER AUXILIARIES	26,917.08	27,310.58	393.50-	84,181.58	83,885.33	296.25
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	755.12	.00	755.12
** FUND/DETAIL 0306		26,917.08	27,310.58	393.50-	84,936.70	83,885.33	1,051.37
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	6,043.80	.00	6,043.80	20,026.80	.00	20,026.80
** FUND/DETAIL 0308		6,043.80	.00	6,043.80	20,026.80	.00	20,026.80
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	21.00	.00	21.00	5,522.85	.00	5,522.85
** FUND/DETAIL 0387		21.00	.00	21.00	5,522.85	.00	5,522.85
*** FUND	03	2,327,449.34	118,352.58	2,209,096.76	9,997,607.70	574,245.40	9,423,362.30
**** AGENCY	297	2,327,449.34	118,352.58	2,209,096.76	9,997,607.70	574,245.40	9,423,362.30

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	1,894,796.64	7,003.80	1,887,792.84	6,307,398.94	291,435.23	6,015,963.71
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	194.00	.00	194.00	1,074.50	.00	1,074.50
06008	HIGHER EDU STUDENT FEES	22,954.97	.00	22,954.97	89,163.13	26,796.35	62,366.78
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	90,531.05	.00	90,531.05	336,467.50	.00	336,467.50
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	45,599.63	.00	45,599.63	431,441.29	1,920.00	429,521.29
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	1,644.70	.00	1,644.70	5,752.60	.00	5,752.60
09060	MISCELLANEOUS REVENUES	365.00	.00	365.00	4,133.50	.00	4,133.50
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	365.00	.00	365.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	21,887.63	.00	21,887.63	29,318.54	2,441.10	26,877.44
** FUND/DETAIL 0300		2,077,973.62	7,003.80	2,070,969.82	7,205,115.00	322,592.68	6,882,522.32
FUND/DETAIL: 0301	FEDERAL						
47076	EDUCATION AND HUMAN RESOURCES	.00	.00	.00	14,614.44	.00	14,614.44
59037	SMALL BUSINESS DEVELOPMENT CENTER	.00	.00	.00	36,037.06	.00	36,037.06
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	21,000.00	.00	21,000.00
84042	TRIO-STUDENT SUPPORT SERVICES	15,567.37	.00	15,567.37	118,601.58	.00	118,601.58
84063	FEDERAL PELL GRANT PROGRAM	52,116.34	.00	52,116.34	1,201,245.33	.00	1,201,245.33
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84243	TECH-PREP EDUCATION	3,878.70	.00	3,878.70	41,691.63	.00	41,691.63
84375	ACADEMIC COMPETITIVENESS GRANTS	11,950.00	.00	11,950.00	11,950.00	.00	11,950.00
** FUND/DETAIL 0301		83,512.41		83,512.41		.00	1,451,140.04
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	71,759.85	.00	71,759.85	408,850.12	133.30	408,716.82

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
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0302		71,759.85	.00	71,759.85	408,850.12	133.30	408,716.82
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	29,223.60	.00	29,223.60	85,615.19	40,002.00	45,613.19
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	127,631.50	.00	127,631.50
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	278.44	.00	278.44
** FUND/DETAIL 0306		29,223.60	.00	29,223.60	213,525.13	40,002.00	173,523.13
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	13,185.00	.00	13,185.00	36,817.50	.00	36,817.50
** FUND/DETAIL 0308		13,185.00	.00	13,185.00	36,817.50	.00	36,817.50
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	101.67	.00	101.67
** FUND/DETAIL 0386		.00	.00	.00	101.67	.00	101.67
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	6.00	.00	6.00	182.00	.00	182.00
** FUND/DETAIL 0387		6.00	.00	6.00	182.00	.00	182.00
*** FUND 03		2,275,660.48	7,003.80	2,268,656.68	9,315,731.46	362,727.98	8,953,003.48
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	16,363.22	.00	16,363.22	134,928.84	.00	134,928.84
** FUND/DETAIL 0700		16,363.22		16,363.22		.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		134,928.84		134,928.84
*** FUND	07	16,363.22		16,363.22		.00	
			.00		134,928.84		134,928.84
**** AGENCY	298	2,292,023.70		2,285,019.90		362,727.98	
			7,003.80		9,450,660.30		9,087,932.32

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	83.00	.00	83.00	299.00	162.00	137.00
** FUND/DETAIL 0271		83.00	.00	83.00	299.00	162.00	137.00
*** FUND 02		83.00	.00	83.00	299.00	162.00	137.00
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	303,264.71	3,806.51	299,458.20	2,456,866.84	48,660.42	2,408,206.42
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	507.66	25.06	482.60	2,598.58	1,771.41	827.17
06008	HIGHER EDU STUDENT FEES	25,936.54-	.00	25,936.54-	113,931.35	79,676.23	34,255.12
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	4,338.00	.00	4,338.00	150,088.67	.00	150,088.67
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	11,717.70	.00	11,717.70	76,093.35	.00	76,093.35
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	63.00	.00	63.00	1,407.00	.00	1,407.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	1,925.02	.00	1,925.02
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,460.19	.00	1,460.19
** FUND/DETAIL 0300		293,954.53	3,831.57	290,122.96	2,804,371.00	130,108.06	2,674,262.94
FUND/DETAIL: 0301 FEDERAL							
17267	WIA INCENTIVE GRANTS	.00	.00	.00	33,793.66	.00	33,793.66
17269	COMMUNITY BASED JOB TRAINING GRANTS	43,521.76	.00	43,521.76	409,381.68	.00	409,381.68
23011	APPALACHIAN ST RES TECH ASST DEMON PROJECT	.00	.00	.00	36,441.30	.00	36,441.30
47076	EDUCATION AND HUMAN RESOURCES	469.38	.00	469.38	10,443.20	.00	10,443.20
59037	SMALL BUSINESS DEVELOPMENT CENTER	36,000.00	.00	36,000.00	73,000.00	.00	73,000.00
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	37,800.00	.00	37,800.00
84031	HIGHER EDUCATION - INSTITUTIONAL AID	.00	.00	.00	241,841.33	.00	241,841.33

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
84042	TRIO-STUDENT SUPPORT SERVICES	29,515.90	.00	29,515.90	136,307.61	.00	136,307.61
84044	TRIO-TALENT SEARCH	19,812.64	.00	19,812.64	143,580.08	.00	143,580.08
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	15,975.52	.00	15,975.52	16,737.29	.00	16,737.29
84063	FEDERAL PELL GRANT PROGRAM	19,944.27	.00	19,944.27	2,544,930.23	.00	2,544,930.23
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84243	TECH-PREP EDUCATION	.00	.00	.00	36,710.49	.00	36,710.49
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	.00	.00	.00	2,202.92	.00	2,202.92
94006	AMERICORPS STATE PROGRAMS	25,246.00	.00	25,246.00	125,340.23	.00	125,340.23
** FUND/DETAIL 0301		190,485.47	.00	190,485.47	3,854,510.02	.00	3,854,510.02
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	19,878.20	.00	19,878.20	566,492.89	.00	566,492.89
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	32,517.57	.00	32,517.57
** FUND/DETAIL 0302		19,878.20	.00	19,878.20	599,010.46	.00	599,010.46
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	80,000.00	.00	80,000.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	110.91	.00	110.91
** FUND/DETAIL 0306		.00	.00	.00	80,110.91	.00	80,110.91
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	7,161.96	.00	7,161.96	44,656.17	.00	44,656.17
** FUND/DETAIL 0308		7,161.96	.00	7,161.96	44,656.17	.00	44,656.17
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	528.87	.00	528.87
** FUND/DETAIL 0387		.00	.00	.00	528.87	.00	528.87
*** FUND	03	511,480.16	3,831.57	507,648.59	7,383,187.43	130,108.06	7,253,079.37
**** AGENCY	299	511,563.16	3,831.57	507,731.59	7,383,486.43	130,270.06	7,253,216.37

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							
02137	COMMISSION MERCHANTS OR BROKERS LICENSES	90.00	.00	90.00	120.00	.00	120.00
02141	NURSERIES & NURSERY STOCK SALESMEN & AGENTS REG FE	13,300.00	50.00	13,250.00	42,750.00	50.00	42,700.00
02191	NURSERYMAN REGISTRATION	19,812.25	.00	19,812.25	30,087.25	.00	30,087.25
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	429,677.75	1,816.28	427,861.47	1,547,402.18	3,493.07	1,543,909.11
08135	BAD CHECK FEE	40.00	.00	40.00	240.00	.00	240.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	158.33	.00	158.33
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	4,816.62	.00	4,816.62	6,316.25	.00	6,316.25
** FUND/DETAIL 0100		467,736.62	1,866.28	465,870.34	1,627,074.01	3,543.07	1,623,530.94
*** FUND 01		467,736.62	1,866.28	465,870.34	1,627,074.01	3,543.07	1,623,530.94
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02110	GRAIN DEALERS LICENSES	1,860.00	.00	1,860.00	2,580.00	.00	2,580.00
02148	WEIGHTS AND MEASURES TECHNICIAN CERTIFICATION FEE	10,725.00	50.00	10,675.00	17,900.00	100.00	17,800.00
02168	CATTLE BRANDING AND REGISTRATION	40.00	.00	40.00	50.00	.00	50.00
02180	VA HEALTH SPA REGISTRATION FEES	775.00	.00	775.00	4,875.00	.00	4,875.00
02182	VA MEMBERSHIP CAMPING ACT AMENDMENT FILING FEE	.00	.00	.00	100.00	.00	100.00
02184	CHARITABLE ORGANIZATIONS INITIAL FEES	21,830.00	1,000.00	20,830.00	92,015.00	7,220.00	84,795.00
02185	CHARITABLE ORGANIZATIONS EXEMPTION FEES	160.00	10.00	150.00	1,150.00	20.00	1,130.00
02188	VA HEALTH SPA REGISTRATION FEES	3,500.00	.00	3,500.00	103,300.00	1,800.00	101,500.00
02189	VA MEMBERSHIP CAMPING REGISTRATION FEES	.00	350.00	350.00-	13,550.00	350.00	13,200.00
02193	PUBLIC WEIGHMASTER FEE	2,825.00	60.00	2,765.00	4,995.00	60.00	4,935.00
02194	CHARITABLE SOLICITORS LATE FILING FEES	500.00	.00	500.00	1,000.00	430.00	570.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	223.00	.00	223.00	1,069.00	.00	1,069.00

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
02200	EXTENDED SERVICE CONTRACT PROVIDER ANNUAL FEE	300.00	.00	300.00	10,800.00	.00	10,800.00
02203	GRAIN DEALERS LICENSE-BRANCH	220.00	.00	220.00	230.00	.00	230.00
02205	WEIGHTS AND MEASURES BUSINESS REGISTRATION FEE	12,400.00	.00	12,400.00	20,100.00	.00	20,100.00
02232	LEGAL SERVICES PLANS SELLERS REGISTRATION FEES	8,550.00	.00	8,550.00	104,125.00	.00	104,125.00
02519	TRAVEL CLUB REGISTRATION FEES	.00	.00	.00	350.00-	.00	350.00-
02600	FEES FOR MISC SERVICES	42,730.00	55.00	42,675.00	343,315.00	535.00	342,780.00
02616	INSPECTION OF AGRICULTURAL PRODUCTS FEES	15,768.00	7.00	15,761.00	120,624.00	7.00	120,617.00
02619	CHARITABLE ORGANIZATIONS REGISTRATIONS	78,730.00	2,430.00	76,300.00	561,285.00	10,040.00	551,245.00
02626	CENTRAL REGISTRY SEARCH FEES	2,320.00	100.00	2,220.00	7,145.00	1,445.00	5,700.00
02632	WEIGHTS & MEASURES INSPECTION FEES	7,151.39	.00	7,151.39	29,469.09	.00	29,469.09
02634	MEAT INSPECTION FEES	2,670.58	.00	2,670.58	14,374.96	.00	14,374.96
02635	PROFESSIONAL VETERINARY SERVICES	1,801.00	.00	1,801.00	7,139.38	.00	7,139.38
02636	ANIMAL HEALTH LABORATORY FEES	60,624.75	160.60	60,464.15	429,436.40	257.75	429,178.65
02681	PROFESSIONAL FUND-RAISING COUNSEL REGISTRATION FEE	1,600.00	100.00	1,500.00	12,780.00	100.00	12,680.00
02682	PROFESSIONAL SOLICITOR REGISTRATION FEE	5,500.00	.00	5,500.00	28,500.00	.00	28,500.00
02726	WHOLESALE WINE DISTRIBUTION TRANSACTION FEE	555.00	.00	555.00	2,940.00	.00	2,940.00
02799	LATE FILING FEE	575.00	75.00	500.00	3,525.00	225.00	3,300.00
04209	RECEIPTS FROM CITIES, COUNTIES, & TOWNS	.00	.00	.00	462,717.10	.00	462,717.10
08135	BAD CHECK FEE	40.00	.00	40.00	240.00	.00	240.00
08307	WEIGHTS AND MEASURES CIVIL PENALTY	7,380.00	.00	7,380.00	10,465.00	.00	10,465.00
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	210.53	.00	210.53	1,579.35	.00	1,579.35
09060	MISCELLANEOUS REVENUES	63,022.00	200.00	62,822.00	255,996.00	325.20	255,670.80
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	54,961.95	.00	54,961.95
** FUND/DETAIL 0200		354,586.25	4,597.60	349,988.65	2,723,982.23	22,914.95	2,701,067.28

FUND/DETAIL: 0217 VA WINEGROWERS' PRODUCTIVITY 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
09060	MISCELLANEOUS REVENUES	.00	.00	.00	3,165.88	.00	3,165.88
** FUND/DETAIL 0217		.00	.00	.00	3,165.88	.00	3,165.88
FUND/DETAIL: 0229 FEDERAL ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	894.30	.00	894.30
** FUND/DETAIL 0229		.00	.00	.00	894.30	.00	894.30
FUND/DETAIL: 0233 STATE ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	23.00	.00	23.00
** FUND/DETAIL 0233		.00	.00	.00	23.00	.00	23.00
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	4,307.00	.00	4,307.00	466,486.00	.00	466,486.00
** FUND/DETAIL 0280		4,307.00	.00	4,307.00	466,486.00	.00	466,486.00
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	3,104.67	.00	3,104.67	3,104.67	.00	3,104.67
** FUND/DETAIL 0288		3,104.67	.00	3,104.67	3,104.67	.00	3,104.67
*** FUND 02		361,997.92	4,597.60	357,400.32	3,197,656.08	22,914.95	3,174,741.13
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0710 TOBACCO LOSS ASSISTANCE PROGRAM FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	22,149.60	.00	22,149.60
** FUND/DETAIL 0710		.00	.00	.00	22,149.60	.00	22,149.60
FUND/DETAIL: 0716 VIRGINIA FARM LOAN REVOLVING ACCOUNT							

SOURCE CODE	SOURCE 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	56,159.19	.00	56,159.19
07112	INTEREST ON INVESTMENTS	1,094.43	.00	1,094.43	3,548.66	.00	3,548.66
** FUND/DETAIL 0716		1,094.43	.00	1,094.43	59,707.85	.00	59,707.85
FUND/DETAIL: 0725 GRANTS-PROMOTE AGRICULTURE & EMERGENCY FOOD ASST							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1,675.20	2,733.45	1,058.25-
** FUND/DETAIL 0725		.00	.00	.00	1,675.20	2,733.45	1,058.25-
FUND/DETAIL: 0729 CERTIFICATION OF AGRICULTURAL PRODUCTS TRUST FUND							
02616	INSPECTION OF AGRICULTURAL PRODUCTS FEES	810,983.27	6.00	810,977.27	2,801,528.37	6.00	2,801,522.37
02700	FEES FOR ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	25,934.79	.00	25,934.79
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	.00	.00	.00	953.55	.00	953.55
** FUND/DETAIL 0729		810,983.27	6.00	810,977.27	2,828,416.71	6.00	2,828,410.71
*** FUND 07		812,077.70	6.00	812,071.70	2,911,949.36	2,739.45	2,909,209.91
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
01051	CORN EXCISE TAX	1,354.29	.00	1,354.29	127,772.24	.00	127,772.24
01052	TOBACCO EXCISE TAX	11,299.39	.00	11,299.39	82,080.76	.00	82,080.76
01053	PEANUT EXCISE TAX	.00	.00	.00	752.38	.00	752.38
01059	VA CATTLE TAX	36,708.55	.00	36,708.55	212,468.26	.00	212,468.26
01063	PORK EXCISE TAX	100,000.00	.00	100,000.00	100,000.00	.00	100,000.00
01068	EGG PROMOTION TAX	11,246.54	.00	11,246.54	63,320.68	.00	63,320.68
01069	SOYBEAN TAX ASSESSMENT	842.99	.00	842.99	61,493.94	.00	61,493.94

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
01070	SMALL GRAIN TAX	6,718.98	.00	6,718.98	489,615.93	.00	489,615.93
01071	IRISH POTATO EXCISE TAX	.00	.00	.00	11,492.19	.00	11,492.19
02175	ASSESSMENT ON SHEEP SOLD	854.50	.00	854.50	6,769.20	.00	6,769.20
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	16,890.00	.00	16,890.00	49,651.50	.00	49,651.50
02452	MISCELLANEOUS REGULATORY FEES	.00	.00	.00	1.19-	.00	1.19-
02533	MERCHANDISE RESALE REVENUES	.00	.00	.00	144.00	.00	144.00
02639	FEED TONNAGE INSPECTION FEE	.00	.00	.00	10,128.90-	41.44	10,170.34-
02683	HORSE INDUSTRY PROMOTION FEE	4,267.50	.00	4,267.50	32,745.81	3.00	32,742.81
03020	MISCELLANEOUS SALES	.00	.00	.00	12.95	.00	12.95
05005	ASSESSMENTS FOR STATE MILK COMMISSION	51,564.32	18.11	51,546.21	312,648.98	18.11	312,630.87
09060	MISCELLANEOUS REVENUES	.00	.00	.00	55,919.11	.00	55,919.11
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	4,761.17	.00	4,761.17
** FUND/DETAIL 0900		241,747.06	18.11	241,728.95	1,601,519.01	62.55	1,601,456.46

FUND/DETAIL: 0901 VIRGINIA PESTICIDE CONTROL ACT FUND

02437	PESTICIDE REGISTERED TECHNICIAN FEE	3,270.00	475.00	2,795.00	28,902.00	1,636.00	27,266.00
02438	PESTICIDE DEALER/BUSINESS LICENSE FEE	500.00	90.00	410.00	6,952.00	570.00	6,382.00
02631	ECONOMIC POISONS REGISTRATION & ANALYSIS FEES	814,441.60	5,910.00	808,531.60	1,783,014.60	11,670.00	1,771,344.60
02656	COMMERCIAL PESTICIDE APPLICATORS CERTIFICATION FEE	6,615.00	1,609.00	5,006.00	51,129.00	4,144.00	46,985.00
02666	POWER OF ATTORNEYS	.00	.00	.00	424.00	.00	424.00
08135	BAD CHECK FEE	.00	.00	.00	40.00	.00	40.00
08305	LATE FEE-CERTIFIED COMMERCIAL PEST APP LICENSE	.00	.00	.00	3,722.00	.00	3,722.00
08308	FOR NON-PAY INSPECTION FEES BY DEPT OF AGRIC	.00	.00	.00	32.00	.00	32.00
08309	FOR LATE REGISTRATION BY DEPT OF AGRICULTURE	10.00	.00	10.00	480.00	.00	480.00
08319	PESTICIDE CIVIL PENALTY ASSESSMENT	16,530.75	.00	16,530.75	41,482.00	20.00	41,462.00
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		72.00	.00	72.00	104.00	.00	104.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	27,067.00	.00	27,067.00	27,067.00	.00	27,067.00
** FUND/DETAIL 0901		868,506.35	8,084.00	860,422.35	1,943,348.60	18,040.00	1,925,308.60
FUND/DETAIL: 0909 VIRGINIA AGRICULTURAL VITALITY PROGRAM FUND							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	33,375.00	.00	33,375.00
** FUND/DETAIL 0909		.00	.00	.00	33,375.00	.00	33,375.00
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	4,050.00	150.00	3,900.00	4,800.00	150.00	4,650.00
02213	SEED LICENSE	4,310.00	50.00	4,260.00	7,310.00	50.00	7,260.00
02637	PRODUCTS TESTING FEES	2,229.00	.00	2,229.00	17,369.00	.00	17,369.00
08324	ASSESSMENT FOR VARIANCE FROM GUARANTEE	700.80	.00	700.80	9,321.98	254.85	9,067.13
** FUND/DETAIL 0928		11,289.80	200.00	11,089.80	38,800.98	454.85	38,346.13
FUND/DETAIL: 0940 FEED, LIME, FERTILIZER & ANIMAL REMEDIES FUND							
02104	REGISTRATION SPECIALTY FERTILIZER	1,650.00	.00	1,650.00	69,728.00	250.00	69,478.00
02105	FERTILIZER TONNAGE INSPECTION FEE	41.40	.00	41.40	169,567.21	874.38	168,692.83
02142	COMMERCIAL FERTILIZER LICENSE	300.00	50.00	250.00	11,715.00	1,565.00	10,150.00
02146	BULK FERTILIZER CONTRACTOR LICENSE	200.00	.00	200.00	5,250.00	300.00	4,950.00
02201	REGISTRATION SMALL PACKAGED FEED	223,250.00	650.00	222,600.00	289,290.00	2,000.00	287,290.00
02202	MANUFACTURER/DISTRIBUTOR OF FEED LICENSE	26,650.00	225.00	26,425.00	39,485.00	1,635.00	37,850.00

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
02204	REGISTRATION LIME BRAND	.00	.00	.00	2,050.00	100.00	1,950.00
02209	REGISTRATION OF SOIL AMENDMENTS	100.00	.00	100.00	14,450.00	100.00	14,350.00
02210	REGISTRATION OF SOIL CONDITIONERS	100.00	.00	100.00	3,400.00	.00	3,400.00
02211	REGISTRATION OF HORTICULTURAL GROWING MEDIA	300.00	.00	300.00	15,750.00	750.00	15,000.00
02212	REGISTRATION OF ANIMAL REMEDY	15,975.00	1,475.00	14,500.00	22,225.00	1,475.00	20,750.00
02214	LIME LICENSE	.00	50.00	50.00-	1,250.00	50.00	1,200.00
02452	MISCELLANEOUS REGULATORY FEES	485.00	230.00	255.00	11,137.10	980.00	10,157.10
02622	REGISTRATION OF LIME PRODUCTS	.00	.00	.00	50.00-	50.00	100.00-
02637	PRODUCTS TESTING FEES	.00	.00	.00	172.00	.00	172.00
02639	FEED TONNAGE INSPECTION FEE	735.00	.00	735.00	875.00	.00	875.00
02640	LIME TONNAGE INSPECTION FEE	35.00	.00	35.00	27,130.86	.00	27,130.86
02650	SEED INSPECTION FEE	1,630.45	.00	1,630.45	1,869.17	.00	1,869.17
08141	PENALTY SUBSTANDARD FERTILIZER	215.10	.00	215.10	4,263.27	336.12	3,927.15
08310	PENALTY DEFICIENCY IN FEED	.00	.00	.00	600.00	.00	600.00
08323	STATISTICAL REPORT LATE FEES	.00	.00	.00	645.00	140.00	505.00
08324	ASSESSMENT FOR VARIANCE FROM GUARANTEE	5.60	.00	5.60	18.20	.00	18.20
** FUND/DETAIL 0940		271,672.55	2,680.00	268,992.55	690,820.81	10,605.50	680,215.31
*** FUND 09		1,393,215.76	10,982.11	1,382,233.65	4,308,214.40	29,162.90	4,279,051.50

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

09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN			4,307.00	466,486.00	.00	466,486.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,226.24	.00	1,226.24
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	15,989.12	132.00	15,857.12
10025	PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE	11,784.52	.00	11,784.52	394,718.26	.00	394,718.26
10163	MARKET PROTECTION AND PROMOTION						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		34,392.00	.00	34,392.00	34,392.00	.00	34,392.00
10475	COOP AGREEMENTS W/ST-INTRASTATE MEAT & POULTRY INS						
		219,780.03	.00	219,780.03	739,782.65	.00	739,782.65
10560	STATE ADMIN EXPEN FOR CHILD NUTRITION						
		24,725.00	.00	24,725.00	778,870.00	.00	778,870.00
10568	EMERGENCY FOOD ASSISTANCE PROGRAM (ADMIN COSTS)						
		71,267.00	.00	71,267.00	82,947.00	.00	82,947.00
10664	COOPERATIVE FORESTRY ASSISTANCE						
		.00	.00	.00	335,000.00	.00	335,000.00
66605	PERFORMANCE PARTNERSHIP GRANTS						
		22,825.68	.00	22,825.68	82,439.68	.00	82,439.68
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES						
		.00	.00	.00	34,660.00-	.00	34,660.00-
** FUND/DETAIL 1000		389,081.23		389,081.23		132.00	
			.00		2,897,190.95		2,897,058.95
*** FUND 10		389,081.23		389,081.23		132.00	
			.00		2,897,190.95		2,897,058.95
**** AGENCY 301		3,424,109.23		3,406,657.24		58,492.37	
			17,451.99		14,942,084.80		14,883,592.43

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: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0900	DEDICATED SPECIAL REVENUE						
02105	FERTILIZER TONNAGE INSPECTION FEE	1.60	.00	1.60	42,372.30	218.59	42,153.71
02639	FEED TONNAGE INSPECTION FEE	.00	.00	.00	9,567.90	.00	9,567.90
02640	LIME TONNAGE INSPECTION FEE	.00	.00	.00	35.00	.00	35.00
02650	SEED INSPECTION FEE	1,630.45	.00	1,630.45	1,869.17	.00	1,869.17
09029	RECEIPTS-REFUNDS MOTOR FUEL TAX-AGRICULT	78.29	.00	78.29	771.39	.00	771.39
** FUND/DETAIL 0900		1,710.34	.00	1,710.34	54,615.76	218.59	54,397.17
*** FUND 09		1,710.34	.00	1,710.34	54,615.76	218.59	54,397.17
**** AGENCY 307		1,710.34	.00	1,710.34	54,615.76	218.59	54,397.17

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: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0900	DEDICATED SPECIAL REVENUE						
02501	ADMISSION RECEIPTS	.00	.00	.00	1,301.00	.00	1,301.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	1,580.00	.00	1,580.00
** FUND/DETAIL 0900		.00	.00	.00	2,881.00	.00	2,881.00
*** FUND 09		.00	.00	.00	2,881.00	.00	2,881.00
**** AGENCY 319		.00	.00	.00	2,881.00	.00	2,881.00

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	4.32	.00	4.32
** FUND/DETAIL 0100		.00	.00	.00	4.32	.00	4.32
*** FUND 01		.00	.00	.00	4.32	.00	4.32
FUND: 02 SPECIAL							
FUND/DETAIL: 0243 EDA-TITLE IX GRANT							
07108	INTEREST FROM OTHER SOURCES	33,731.57	.00	33,731.57	274,748.97	.00	274,748.97
** FUND/DETAIL 0243		33,731.57	.00	33,731.57	274,748.97	.00	274,748.97
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	224.83-	.00	224.83-	41.83-	.00	41.83-
** FUND/DETAIL 0271		224.83-	.00	224.83-	41.83-	.00	41.83-
*** FUND 02		33,506.74	.00	33,506.74	274,707.14	.00	274,707.14
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0901 CAPITAL ACCESS FUND FOR DISADVANTAGED BUSINESSES							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1,363.75	.00	1,363.75
** FUND/DETAIL 0901		.00	.00	.00	1,363.75	.00	1,363.75
FUND/DETAIL: 0930 SMALL BUSINESS ENVIRONMENTAL COMPLIANCE ASST FUND							
07108	INTEREST FROM OTHER SOURCES	1,522.86	.00	1,522.86	10,012.02	.00	10,012.02
** FUND/DETAIL 0930		1,522.86		1,522.86		.00	
FUND/DETAIL: 0957 VSBFA-VIRGINIA SMALL BUSINESS GROWTH FUND							
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	100,000.00	.00	100,000.00
** FUND/DETAIL 0957		.00	.00	.00	100,000.00	.00	100,000.00
*** FUND 09		1,522.86	.00	1,522.86	111,375.77	.00	111,375.77
**** AGENCY 325		35,029.60	.00	35,029.60	386,087.23	.00	386,087.23

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						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		.00	.00	.00	.00	.00	.00
*** FUND 01		.00	.00	.00	.00	.00	.00
**** AGENCY 326		.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: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
02133	SEAFOOD INDUSTRY MISCELLANEOUS LICENSES & PERMITS	25.00	.00	25.00	751.50	.00	751.50
02621	SEAFOOD INDUSTRY FEES	45.50	.00	45.50	572.50	.00	572.50
07303	RENTAL OF OYSTER GROUND	27,323.18	.00	27,323.18	131,377.34	228.00	131,149.34
09000	OTHER REVENUE	912.00	.00	912.00	1,074.00	162.00	912.00
09060	MISCELLANEOUS REVENUES	5,914.00	.00	5,914.00	28,156.11	.00	28,156.11
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	249.01	.00	249.01	517.62	.00	517.62
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,620.91	.00	1,620.91
** FUND/DETAIL 0100		34,468.69	.00	34,468.69	164,069.98	390.00	163,679.98
*** FUND 01		34,468.69	.00	34,468.69	164,069.98	390.00	163,679.98
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
09060	MISCELLANEOUS REVENUES	5,000.00	.00	5,000.00	65,000.00	.00	65,000.00
** FUND/DETAIL 0200		5,000.00	.00	5,000.00	65,000.00	.00	65,000.00
FUND/DETAIL: 0223	PUBLIC OYSTER ROCKS REPLENISHMENT						
01040	OYSTER INSPECTION TAX	1,793.27	.00	1,793.27	6,327.97	.00	6,327.97
01041	PUBLIC ROCK OYSTER TAX	3,456.88	.00	3,456.88	9,668.71	.00	9,668.71
02108	COMMERCIAL FISHERMEN REGISTRATION FEE	5,580.00	.00	5,580.00	5,580.00	.00	5,580.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	13.00	.00	13.00
** FUND/DETAIL 0223		10,830.15	.00	10,830.15	21,589.68	.00	21,589.68
FUND/DETAIL: 0229	FEDERAL ASSET FORFEITURE FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	319.40	.00	319.40

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
08101	STATE ASSET FORFEITURES	655.63	.00	655.63	2,165.44	.00	2,165.44
** FUND/DETAIL 0229		655.63	.00	655.63	2,484.84	.00	2,484.84
FUND/DETAIL: 0245 MARINE FISHING IMPROVEMENT FUND							
02108	COMMERCIAL FISHERMEN REGISTRATION FEE	166,910.00	.00	166,910.00	175,740.00	.00	175,740.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	6,659.00	.00	6,659.00	24,321.50	.00	24,321.50
02660	ADMINISTRATIVE FEES	61.70	.00	61.70	61.70	.00	61.70
08160	COMMERCIAL FISHERMEN REGISTRATION PENALTIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0245		173,630.70	.00	173,630.70	200,123.20	.00	200,123.20
FUND/DETAIL: 0249 VA SALTWATER RECREATIONAL FISHING DEVELOPMENT FUND							
02152	SALTWATER RECREATIONAL FISHING LICENSES	58,574.00	190.00	58,384.00	861,639.50	840.00	860,799.50
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	53,548.88	.00	53,548.88
** FUND/DETAIL 0249		58,574.00	190.00	58,384.00	915,188.38	840.00	914,348.38
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	284.30	.00	284.30
** FUND/DETAIL 0271		.00	.00	.00	284.30	.00	284.30
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	17,084.28	.00	17,084.28	58,670.90	.00	58,670.90
** FUND/DETAIL 0280		17,084.28		17,084.28		.00	
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	243.58	.00	243.58	473.58	.00	473.58
** FUND/DETAIL 0284		243.58		243.58		.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		473.58		473.58
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	7,980.73	.00	7,980.73
** FUND/DETAIL 0287		.00		.00		.00	
			.00		7,980.73		7,980.73
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,288.40	.00	1,288.40
** FUND/DETAIL 0288		.00		.00		.00	
			.00		1,288.40		1,288.40
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	9,024.50	.00	9,024.50
** FUND/DETAIL 0290		.00		.00		.00	
			.00		9,024.50		9,024.50
*** FUND 02		266,018.34		265,828.34		840.00	
			190.00		1,282,108.51		1,281,268.51
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0702 LITERARY FUND							
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	15.00	.00	15.00	241.19	.00	241.19
** FUND/DETAIL 0702		15.00		15.00		.00	
			.00		241.19		241.19
*** FUND 07		15.00		15.00		.00	
			.00		241.19		241.19
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0916 MARINE HABITAT AND WATERWAYS IMPROVEMENT FUND							
07321	HABITAT RENTS/ROYALTIES	49,902.50	.00	49,902.50	273,049.98	.00	273,049.98
09060	MISCELLANEOUS REVENUES	2,400.50	.00	2,400.50	21,492.50	.00	21,492.50
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN				.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						

SOURCE CODE	SOURCE 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	71,646.50	.00	71,646.50
** FUND/DETAIL 0916		52,303.00		52,303.00		.00	
			.00		366,188.98		366,188.98
*** FUND 09		52,303.00		52,303.00		.00	
			.00		366,188.98		366,188.98
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	16,092.69	.00	16,092.69	53,149.41	.00	53,149.41
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	234.56	.00	234.56	437.14	.00	437.14
11407	INTERJURISDICTIONAL FISHERIES ACT OF 1986	.00	.00	.00	65,452.89	.00	65,452.89
11457	CHESAPEAKE BAY STUDIES	.00	.00	.00	98,738.40	.00	98,738.40
11474	ATLANTIC COASTAL FISHERIES COOPERATIVE MGMT ACT	96,242.97	.00	96,242.97	181,160.14	.00	181,160.14
15605	SPORT FISH RESTORATION	185,738.72	.00	185,738.72	1,042,181.05	.00	1,042,181.05
** FUND/DETAIL 1000		298,308.94		298,308.94		.00	
			.00		1,441,119.03		1,441,119.03
*** FUND 10		298,308.94		298,308.94		.00	
			.00		1,441,119.03		1,441,119.03
**** AGENCY 402		651,113.97		650,923.97		1,230.00	
			190.00		3,253,727.69		3,252,497.69

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						
09060	MISCELLANEOUS REVENUES						
		84.69	.00	84.69	84.69	.00	84.69
** FUND/DETAIL 0100		84.69		84.69		.00	
			.00		84.69		84.69
*** FUND 01		84.69		84.69		.00	
			.00		84.69		84.69
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
08101	STATE ASSET FORFEITURES						
		.00	.00	.00	2,971.77	.00	2,971.77
** FUND/DETAIL 0200		.00		.00		.00	
			.00		2,971.77		2,971.77
FUND/DETAIL: 0249	VA SALTWATER RECREATIONAL FISHING DEVELOPMENT FUND						
02152	SALTWATER RECREATIONAL FISHING LICENSES						
		2,533.50-	.00	2,533.50-	84,457.00	157.50	84,299.50
02164	GAME, FISH & OTHER PERMITS						
		.00	.00	.00	5.00	.00	5.00
** FUND/DETAIL 0249		2,533.50-		2,533.50-		157.50	
			.00		84,462.00		84,304.50
FUND/DETAIL: 0264	STATE FOREST FUND						
02118	MISCELLANEOUS GAME PERMITS						
		17,895.00	.00	17,895.00	47,595.00	.00	47,595.00
** FUND/DETAIL 0264		17,895.00		17,895.00		.00	
			.00		47,595.00		47,595.00
*** FUND 02		15,361.50		15,361.50		157.50	
			.00		135,028.77		134,871.27
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0700	TRUST AND AGENCY						
01093	WATERCRAFT SALES TAX						
		66,407.05	.00	66,407.05	893,788.99	1,325,177.00	431,388.01-
09998	INSURANCE RECOVERIES						
		2,000,000.00	.00	2,000,000.00	2,000,000.00	.00	2,000,000.00
** FUND/DETAIL 0700		2,066,407.05		2,066,407.05		1,325,177.00	

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		2,893,788.99		1,568,611.99
*** FUND	07	2,066,407.05		2,066,407.05		1,325,177.00	
			.00		2,893,788.99		1,568,611.99

FUND: 09 DEDICATED SPECIAL REVENUE
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE

02122	MOTOR VEHICLE LICENSE FEE	25,020.00	.00	25,020.00	198,045.00	.00	198,045.00
02152	SALTWATER RECREATIONAL FISHING LICENSES	.00	.00	.00	2,321.50	12.00	2,309.50
02160	HUNTING LICENSES	2,477,691.00	332.00	2,477,359.00	12,631,199.00	2,277.50	12,628,921.50
02161	TRAPPING LICENSES	6,634.00	.00	6,634.00	28,317.00	.00	28,317.00
02162	ANGLING LICENSES	92,271.50	34.00	92,237.50	2,945,355.50	386.00	2,944,969.50
02163	NATIONAL FOREST PERMITS	38,337.00	.00	38,337.00	223,350.00	6.00	223,344.00
02164	GAME, FISH & OTHER PERMITS	3,322.00	.00	3,322.00	95,172.97	65.00	95,107.97
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED	555.00-	.00	555.00-	8,720.00	.00	8,720.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	2,210.00	.00	2,210.00	12,427.00	20.00	12,407.00
03002	STATE PUBLICATIONS SALES	68,168.91	59.92	68,108.99	298,675.69	749.69	297,926.00
03020	MISCELLANEOUS SALES	28,682.90	272,665.75	243,982.85-	298,453.45	411,889.93	113,436.48-
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	1,090.64	.00	1,090.64
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	110,889.54	.00	110,889.54
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	2,354.00	.00	2,354.00	9,996.44	.00	9,996.44
07308	RENTAL OF QUARTERS	1,981.22	.00	1,981.22	11,767.36	.00	11,767.36
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	2.62	.00	2.62	2,111.57	107.00	2,004.57
08134	GAME REPLACEMENT	5,075.20	.00	5,075.20	41,690.79	.00	41,690.79
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	.00	52.22	52.22-	.00	1,296.28	1,296.28-
09000	OTHER REVENUE	716.00	.00	716.00	9,420.00	.00	9,420.00
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	425.00	.00	425.00	10,735.35	425.00	10,310.35
09060	MISCELLANEOUS REVENUES	4,161.36	.00	4,161.36	23,768.69	.00	23,768.69
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		910.00	.00	910.00	8,925.55	.00	8,925.55
** FUND/DETAIL 0900		2,757,407.71	273,143.89	2,484,263.82	16,972,433.04	417,234.40	16,555,198.64
FUND/DETAIL: 0902 MOTORBOAT AND WATER SAFETY FUND							
02100	LICENSES & PERMITS	7,302.24	5,987.26	1,314.98	62,242.49	45,775.05	16,467.44
02162	ANGLING LICENSES	.00	.00	.00	.00	34.00	34.00-
02165	MOTOR BOAT LICENSES	74,530.00	64.00	74,466.00	999,525.00	1,228.00	998,297.00
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED	.00	.00	.00	.00	25.00	25.00-
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	3,375.00	.00	3,375.00	13,875.00	.00	13,875.00
02512	WATERCRAFT TITLING FEES	6,794.00	.00	6,794.00	109,286.00	7.00	109,279.00
03020	MISCELLANEOUS SALES	5.00	.00	5.00	20.46	.00	20.46
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	41.00	.00	41.00	720.72	.00	720.72
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	70,086.75	.00	70,086.75
09049	RECEIPTS FROM REFUNDS ON MOTOR BOAT FUEL TAX	185.70	.00	185.70	920.28	.00	920.28
09060	MISCELLANEOUS REVENUES	100.00	.00	100.00	550.00	.00	550.00
** FUND/DETAIL 0902		92,332.94	6,051.26	86,281.68	1,257,226.70	47,069.05	1,210,157.65
FUND/DETAIL: 0904 NON GAME CASH FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	2,049.20	.00	2,049.20	33,299.69	.00	33,299.69
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	6,048.91	.00	6,048.91
09000	OTHER REVENUE	.00	.00	.00	450.00	.00	450.00
** FUND/DETAIL 0904		2,049.20	.00	2,049.20	39,798.60	.00	39,798.60
FUND/DETAIL: 0905 LIFETIME HUNTING AND FISHING ENDOWMENT FUND							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	43,435.00	135.00	43,300.00	314,872.00	2,214.00	312,658.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	2.00	.00	2.00

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
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	59,519.20	.00	59,519.20
** FUND/DETAIL 0905		43,435.00	135.00	43,300.00	374,393.20	2,214.00	372,179.20
FUND/DETAIL: 0911 VA MIGRATORY WATERFOWL CONSERVATION STAMP FD							
02164	GAME, FISH & OTHER PERMITS	25,245.00	.00	25,245.00	176,157.00	.00	176,157.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	6,006.59	.00	6,006.59
** FUND/DETAIL 0911		25,245.00	.00	25,245.00	182,163.59	.00	182,163.59
FUND/DETAIL: 0913 FEED THE HUNGRY FUND							
02161	TRAPPING LICENSES	.00	.00	.00	40.00	.00	40.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	835.05	.00	835.05	10,007.55	.00	10,007.55
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	39.28	.00	39.28
** FUND/DETAIL 0913		835.05	.00	835.05	10,086.83	.00	10,086.83
FUND/DETAIL: 0920 CAPITAL IMPROVEMENT FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	68,407.53	.00	68,407.53
** FUND/DETAIL 0920		.00	.00	.00	68,407.53	.00	68,407.53
FUND/DETAIL: 0922 VIRGINIA FISH PASSAGE GRANT & REVOLVING LOAN FUND							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	5,800.00	.00	5,800.00
** FUND/DETAIL 0922		.00	.00	.00	5,800.00	.00	5,800.00
FUND/DETAIL: 0970 PARKING							
02506	PARKING FEES	429.00	.00	429.00	2,851.50	.00	2,851.50
** FUND/DETAIL 0970		429.00	.00	429.00	2,851.50	.00	2,851.50

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/DETAIL: 0986 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	14.20	.00	14.20	119.30	.00	119.30
** FUND/DETAIL 0986		14.20	.00	14.20	119.30	.00	119.30
FUND/DETAIL: 0988 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	31,030.68	.00	31,030.68
** FUND/DETAIL 0988		.00	.00	.00	31,030.68	.00	31,030.68
FUND/DETAIL: 0990 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	82,733.98	.00	82,733.98	82,733.98	.00	82,733.98
** FUND/DETAIL 0990		82,733.98	.00	82,733.98	82,733.98	.00	82,733.98
*** FUND 09		3,004,482.08	279,330.15	2,725,151.93	19,027,044.95	466,517.45	18,560,527.50
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
03015	PROCEEDS FROM THE SALE OF TIMBER	17,441.30	.00	17,441.30	49,994.92	.00	49,994.92
03020	MISCELLANEOUS SALES	30.00	.00	30.00	140.00	.00	140.00
09060	MISCELLANEOUS REVENUES	815.00	.00	815.00	11,179.00	.00	11,179.00
10025	PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE	.00	.00	.00	23,558.07	.00	23,558.07
10028	WILDLIFE SERVICES	643.62	.00	643.62	643.62	.00	643.62
15605	SPORT FISH RESTORATION	282,901.18	.00	282,901.18	2,972,750.27	.00	2,972,750.27
15611	WILDLIFE RESTORATION	166,932.56	.00	166,932.56	2,261,288.13	.00	2,261,288.13
15615	COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND	5,146.88	.00	5,146.88	17,917.67	.00	17,917.67
15626	HUNTER EDUCATION AND SAFETY PROGRAM	.00	.00	.00	240,000.00	.00	240,000.00
15633	LANDOWNER INCENTIVE PROGRAM	6,135.47	.00	6,135.47	160,210.59	.00	160,210.59

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
15634	STATE WILDLIFE GRANT	64,846.26	.00	64,846.26	418,762.98	.00	418,762.98
66466	CHESAPEAKE BAY PROGRAM	3,970.71	.00	3,970.71	5,917.38	.00	5,917.38
97004	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM	.00	.00	.00	11,636.00	.00	11,636.00
97012	BOATING SAFETY FINANCIAL ASSISTANCE	.00	.00	.00	977,720.00	.00	977,720.00
** FUND/DETAIL 1000		548,862.98	.00	548,862.98	7,151,718.63	.00	7,151,718.63
*** FUND 10		548,862.98	.00	548,862.98	7,151,718.63	.00	7,151,718.63
**** AGENCY 403		5,635,198.30	279,330.15	5,355,868.15	29,207,666.03	1,791,851.95	27,415,814.08

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						
01135	PARI-MUTUEL WAGERING LICENSE TAX	.00	.00	.00	1,263.00	.00	1,263.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	5,504.00	.00	5,504.00	72,005.00	77.00	71,928.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	667.42	.00	667.42
** FUND/DETAIL 0200		5,504.00		5,504.00		77.00	73,858.42
FUND/DETAIL: 0220	VIRGINIA BREEDERS FUND						
01140	PARI-MUTUEL WAGERING VIRGINIA BREEDERS FUND	96,552.18	.00	96,552.18	773,870.37	.00	773,870.37
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	.00	.00	.00	810.00	.00	810.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	3,839.04	.00	3,839.04
** FUND/DETAIL 0220		96,552.18	.00	96,552.18	778,519.41	.00	778,519.41
FUND/DETAIL: 0228	STATE RACING OPERATIONS FUND						
01135	PARI-MUTUEL WAGERING LICENSE TAX	187,574.65	.00	187,574.65	1,363,038.11	.00	1,363,038.11
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	.00	141.00	141.00-	10,249.37	617.00	9,632.37
** FUND/DETAIL 0228		187,574.65	141.00	187,433.65	1,373,287.48	617.00	1,372,670.48
*** FUND 02		289,630.83	141.00	289,489.83	2,225,742.31	694.00	2,225,048.31
**** AGENCY 405		289,630.83	141.00	289,489.83	2,225,742.31	694.00	2,225,048.31

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						
09050	RECEIPTS FROM PORT OPERATIONS	10,695,223.64	.00	10,695,223.64	62,256,973.65	.00	62,256,973.65
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3,144.46	.00	3,144.46
** FUND/DETAIL 0200		10,695,223.64	.00	10,695,223.64	62,260,118.11	.00	62,260,118.11
FUND/DETAIL: 0288	SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	26,414.68	.00	26,414.68
** FUND/DETAIL 0288		.00	.00	.00	26,414.68	.00	26,414.68
*** FUND 02		10,695,223.64	.00	10,695,223.64	62,286,532.79	.00	62,286,532.79
FUND: 04	COMMONWEALTH TRANSPORTATION						
FUND/DETAIL: 0471	TRANSPORTATION TRUST FUND						
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	420,312.87	.00	420,312.87	1,660,395.11	.00	1,660,395.11
01046	AVIATION FUEL TAX	18,585.06	.00	18,585.06	46,708.91	.00	46,708.91
01079	ROAD USE TAX	.00	.00	.00	174,555.61	.00	174,555.61
01084	MOTOR VEHICLE SALES & USE TAX	429,001.72	.00	429,001.72	2,980,759.78	.00	2,980,759.78
01085	MOTOR VEHICLE RENTAL TAX	33,539.44	.00	33,539.44	162,108.13	.00	162,108.13
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND	1,469,073.93	.00	1,469,073.93	10,426,445.72	.00	10,426,445.72
02122	MOTOR VEHICLE LICENSE FEE	58,766.16	.00	58,766.16	416,497.43	.00	416,497.43
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	205.18	.00	205.18	1,282.03	.00	1,282.03
** FUND/DETAIL 0471		2,429,484.36	.00	2,429,484.36	15,868,752.72	.00	15,868,752.72
FUND/DETAIL: 0474	COMMONWEALTH PORT FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	73,014.76	.00	73,014.76
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	558.00	.00	558.00

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 0474		.00	.00	.00	73,572.76	.00	73,572.76
*** FUND 04		2,429,484.36	.00	2,429,484.36	15,942,325.48	.00	15,942,325.48
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
99000	OTHER ASSIST - UNIDENTIFIED FEDERAL GRANT	3,591,935.49	.00	3,591,935.49	11,362,243.00	.00	11,362,243.00
** FUND/DETAIL 1000		3,591,935.49	.00	3,591,935.49	11,362,243.00	.00	11,362,243.00
*** FUND 10		3,591,935.49	.00	3,591,935.49	11,362,243.00	.00	11,362,243.00
**** AGENCY 407		16,716,643.49	.00	16,716,643.49	89,591,101.27	.00	89,591,101.27

SOURCE CODE	SOURCE TITLE	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							
03002	STATE PUBLICATIONS SALES	.00	.00	.00	19.00	.00	19.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	2,448.82	.00	2,448.82	16,692.43	.00	16,692.43
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	140.00	.00	140.00
** FUND/DETAIL 0100		2,448.82	.00	2,448.82	16,851.43	.00	16,851.43
*** FUND 01		2,448.82	.00	2,448.82	16,851.43	.00	16,851.43
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02658	MISCELLANEOUS ENVIRONMENTAL FEES	.00	.00	.00	41,644.30	.00	41,644.30
03002	STATE PUBLICATIONS SALES	1,946.94	.00	1,946.94	14,017.22	.00	14,017.22
09060	MISCELLANEOUS REVENUES	.47-	.00	.47-	2.65-	.00	2.65-
** FUND/DETAIL 0200		1,946.47	.00	1,946.47	55,658.87	.00	55,658.87
FUND/DETAIL: 0214 FORFEITED BOND FUNDS							
09046	STRIP MINING FORFEITED BONDS	.00	62,531.00	62,531.00-	1,850.49	289,213.49	287,363.00-
** FUND/DETAIL 0214		.00	62,531.00	62,531.00-	1,850.49	289,213.49	287,363.00-
FUND/DETAIL: 0218 PERMIT FEES FUND							
02119	WELL PERMIT FEES - STATE SHARE	.00	.00	.00	.00	.00	.00
02156	OIL & GAS WELLS OPERATION PERMITS	15,860.00	.00	15,860.00	155,515.00	.00	155,515.00
02159	COAL MINE LICENSES	3,060.00	.00	3,060.00	21,632.00	.00	21,632.00
02176	STRIP MINING PERMITS	117,741.00	.00	117,741.00	391,001.00	.00	391,001.00
02177	SURFACE MINING PERMITS	12,592.30	32.00	12,560.30	242,579.74	32.00	242,547.74
02178	SURFACE DISTURBANCE DEEP MINE PERMIT	3,835.00	.00	3,835.00	21,013.00	.00	21,013.00

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
02179	SURFACE DISTURBANCE COAL HANDLING PERMIT	28,132.00	.00	28,132.00	67,743.00	.00	67,743.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	52,030.00	60.00	51,970.00	256,430.00	192.00	256,238.00
02216	MINERAL MINE LICENSES	3,348.00	180.00	3,168.00	32,278.00	180.00	32,098.00
02217	SMALL MINES SAFETY TRAINING FEES	.00	.00	.00	2,100.00	.00	2,100.00
02413	MINE FOREMAN EXAMINATION FEES	10,252.00	.00	10,252.00	70,259.00	174.00	70,085.00
03002	STATE PUBLICATIONS SALES	1,419.00	.00	1,419.00	7,526.00	.00	7,526.00
09060	MISCELLANEOUS REVENUES	376.16	.00	376.16	2,884.66	.00	2,884.66
** FUND/DETAIL 0218		248,645.46	272.00	248,373.46	1,270,961.40	578.00	1,270,383.40
FUND/DETAIL: 0247 MINE RESCUE FUND							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	45,000.00	.00	45,000.00	135,000.00	.00	135,000.00
** FUND/DETAIL 0247		45,000.00	.00	45,000.00	135,000.00	.00	135,000.00
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	75,446.02	.00	75,446.02	524,921.84	.00	524,921.84
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	119.97	.00	119.97
** FUND/DETAIL 0280		75,446.02	.00	75,446.02	525,041.81	.00	525,041.81
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	7,475.95	.00	7,475.95	60,455.67	.00	60,455.67
** FUND/DETAIL 0288		7,475.95	.00	7,475.95	60,455.67	.00	60,455.67

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 02		378,513.90	62,803.00	315,710.90	2,048,968.24	289,791.49	1,759,176.75
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
02658	MISCELLANEOUS ENVIRONMENTAL FEES	.00	.00	.00	101,573.00	.00	101,573.00
** FUND/DETAIL 0700		.00	.00	.00	101,573.00	.00	101,573.00
FUND/DETAIL: 0726 ABANDONED MINED LAND SPECIAL TRUST FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	28,417.62	.00	28,417.62
** FUND/DETAIL 0726		.00	.00	.00	28,417.62	.00	28,417.62
FUND/DETAIL: 0736 OIL OVERCHARGE TRUST FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	319.17	.00	319.17
** FUND/DETAIL 0736		.00	.00	.00	319.17	.00	319.17
FUND/DETAIL: 0753 COAL SURFACE MINING RECLAMATION FUND							
01095	RECLAMATION TAX	5,000.00	.00	5,000.00	104,870.10	.00	104,870.10
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	211,590.50	.00	211,590.50
** FUND/DETAIL 0753		5,000.00	.00	5,000.00	316,460.60	.00	316,460.60
FUND/DETAIL: 0754 COAL SURFACE MINING CONTL & RECLAMATION ACT CVL							
08313	CVL PEN-COAL SURFACE MINING CONTROL & RECM ACT	13,728.00	292.09	13,435.91	53,490.36	832.09	52,658.27
** FUND/DETAIL 0754		13,728.00	292.09	13,435.91	53,490.36	832.09	52,658.27
*** FUND 07		18,728.00	292.09	18,435.91	500,260.75	832.09	499,428.66
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: 0900 DEDICATED SPECIAL REVENUE							
02658	MISCELLANEOUS ENVIRONMENTAL FEES	.00	.00	.00	7,750.00	.00	7,750.00
** FUND/DETAIL 0900		.00	.00	.00	7,750.00	.00	7,750.00
FUND/DETAIL: 0950 MINERALS OTHER THAN COAL ABANDON LANDS RECLAMATION							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	35,133.41	.00	35,133.41
** FUND/DETAIL 0950		.00	.00	.00	35,133.41	.00	35,133.41
FUND/DETAIL: 0952 ORPHANED WELL FUND							
01095	RECLAMATION TAX	2,800.00	.00	2,800.00	26,850.00	.00	26,850.00
** FUND/DETAIL 0952		2,800.00	.00	2,800.00	26,850.00	.00	26,850.00
*** FUND 09		2,800.00	.00	2,800.00	69,733.41	.00	69,733.41
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	74,726.94	.00	74,726.94	525,221.93	.00	525,221.93
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	2,429.32	.00	2,429.32	16,886.78	.00	16,886.78
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	8,000.00	.00	8,000.00
15250	REGULATION OF SURFACE COAL MINING	208,235.44	.00	208,235.44	1,539,974.09	2,038.42	1,537,935.67
15252	ABANDONED MINE LAND RECLAMATION PROGRAM	223,451.29	.00	223,451.29	2,315,120.08	.00	2,315,120.08
15808	GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION	5,933.03	.00	5,933.03	139,530.86	.00	139,530.86
15810	NATIONAL COOPERATIVE GEOLOGIC MAPPING PROGRAM	9,397.81	.00	9,397.81	14,098.61	.00	14,098.61
17600	MINE HEALTH & SAFETY GRANTS	.00	.00	.00	68,029.55	.00	68,029.55
17603	BROOKWOOD-SAGO GRANT	.00	.00	.00	23,048.48	.00	23,048.48
81041	STATE ENERGY CONSERVATION	31,441.71	.00	31,441.71	323,758.95	.00	323,758.95
81086	CONSERVATION RESEARCH & DEVELOPMENT						

SOURCE CODE	SOURCE 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	42,396.00	.00	42,396.00
81119	STATE ENERGY PROGRAM SPECIAL PROJECTS	7,988.17	.00	7,988.17	41,677.13	.00	41,677.13
** FUND/DETAIL 1000		563,603.71	.00	563,603.71	5,057,742.46	2,038.42	5,055,704.04
*** FUND 10		563,603.71	.00	563,603.71	5,057,742.46	2,038.42	5,055,704.04
**** AGENCY 409		966,094.43	63,095.09	902,999.34	7,693,556.29	292,662.00	7,400,894.29

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							
07100	INTEREST	.00	.00	.00	30.97	.00	30.97
07308	RENTAL OF QUARTERS	207.04	.00	207.04	1,345.76	.00	1,345.76
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	146.96	.00	146.96	1,474.37	.00	1,474.37
** FUND/DETAIL 0100		354.00	.00	354.00	2,851.10	.00	2,851.10
*** FUND 01		354.00	.00	354.00	2,851.10	.00	2,851.10
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
01061	FOREST PRODUCTS TAX	5,315.14	.00	5,315.14	220,630.81	.00	220,630.81
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	.00	.00	.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	987,595.00	.00	987,595.00	993,595.00	.00	993,595.00
04208	RECEIPTS FOR FOREST FIRE CONTROL	6,174.56	.00	6,174.56	852,971.25	.00	852,971.25
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	13,341.98	.00	13,341.98	34,405.90	550.00	33,855.90
07302	RENTAL OF EQUIPMENT-OPERATING LEASES	89,027.80	.00	89,027.80	93,611.13	.00	93,611.13
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	.00	.00	.00	1,265.33	.00	1,265.33
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	.00	.00	.00	3,790.00	.00	3,790.00
09021	REC INDIV FOREST FIRE SUPPR & CAMP WORK	2,500.38	.00	2,500.38	27,325.44	25.00	27,300.44
09022	FORESTRY SERVICES TO LANDOWNERS	37,920.98	.00	37,920.98	45,158.78	655.00	44,503.78
09027	AERIAL RELEASE	.00	.00	.00	3,081.00	.00	3,081.00
09060	MISCELLANEOUS REVENUES	13,531.38	.00	13,531.38	25,235.58	6,000.00	19,235.58
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	17.06	.00	17.06	14,809.84	.00	14,809.84
** FUND/DETAIL 0200		1,155,424.28	.00	1,155,424.28	2,315,880.06	7,230.00	2,308,650.06
FUND/DETAIL: 0212 FOREST MGM'T OF STATE OWNED LANDS							
03015	PROCEEDS FROM THE SALE OF TIMBER						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		3,028.58	.00	3,028.58	5,295.73	.00	5,295.73
** FUND/DETAIL 0212		3,028.58	.00	3,028.58	5,295.73	.00	5,295.73
FUND/DETAIL: 0234 REFORESTATION INCENTIVES FUND							
01061	FOREST PRODUCTS TAX	18,844.58	.00	18,844.58	782,236.48	.00	782,236.48
07302	RENTAL OF EQUIPMENT-OPERATING LEASES	.00	.00	.00	2,400.00	.00	2,400.00
09022	FORESTRY SERVICES TO LANDOWNERS	.00	.00	.00	350.00	.00	350.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	732.04	.00	732.04
** FUND/DETAIL 0234		18,844.58	.00	18,844.58	785,718.52	.00	785,718.52
FUND/DETAIL: 0251 NURSERIES FUND							
03020	MISCELLANEOUS SALES	101,426.90	1,948.00	99,478.90	240,103.87	2,152.60	237,951.27
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	135.75	.00	135.75
** FUND/DETAIL 0251		101,908.02	1,948.00	99,960.02	243,366.90	2,152.60	241,214.30
FUND/DETAIL: 0264 STATE FOREST FUND							
02118	MISCELLANEOUS GAME PERMITS	.00	.00	.00	18,616.00	16.00	18,600.00
03015	PROCEEDS FROM THE SALE OF TIMBER	57,305.82	.00	57,305.82	610,623.43	.00	610,623.43
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	200.00	.00	200.00	200.00	.00	200.00
07308	RENTAL OF QUARTERS	504.16	.00	504.16	3,277.04	.00	3,277.04
** FUND/DETAIL 0264		58,009.98	.00	58,009.98	632,716.47	16.00	632,700.47
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	72.36	.00	72.36
** FUND/DETAIL 0286		.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		72.36		72.36
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	9,383.72	.00	9,383.72
** FUND/DETAIL 0287		.00		.00		.00	
			.00		9,383.72		9,383.72
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	301.00	.00	301.00
** FUND/DETAIL 0290		.00		.00		.00	
			.00		301.00		301.00
*** FUND 02		1,337,215.44		1,335,267.44		9,398.60	
			1,948.00		3,992,734.76		3,983,336.16
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
07108	INTEREST FROM OTHER SOURCES	1,826.71	.00	1,826.71	9,521.08	.00	9,521.08
** FUND/DETAIL 0700		1,826.71		1,826.71		.00	
			.00		9,521.08		9,521.08
*** FUND 07		1,826.71		1,826.71		.00	
			.00		9,521.08		9,521.08
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0901 STATE FORESTS SYSTEM FUND							
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	206.15	.00	206.15	7,892.79	.00	7,892.79
** FUND/DETAIL 0901		206.15		206.15		.00	
			.00		7,892.79		7,892.79
FUND/DETAIL: 0909 VIRGINIA'S NATURAL RESOURCES TRUST FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	6,652.57	.00	6,652.57
** FUND/DETAIL 0909		.00		.00		.00	
					6,652.57		6,652.57
FUND/DETAIL: 0926 VA FOREST WATER QUALITY 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
08300	CIVIL PENALTIES/CHARGES	2,615.75	.00	2,615.75	6,124.44	.00	6,124.44
** FUND/DETAIL 0926		2,615.75	.00	2,615.75	6,124.44	.00	6,124.44
*** FUND 09		2,821.90	.00	2,821.90	20,669.80	.00	20,669.80
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	45.00	.00	45.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	246.50	.00	246.50
10652	FORESTRY RESEARCH	.00	.00	.00	171,073.00	.00	171,073.00
10664	COOPERATIVE FORESTRY ASSISTANCE	1,031,250.00	1,031,250.00	.00	3,340,358.00	1,031,250.00	2,309,108.00
10675	URBAN AND COMMUNITY FORESTRY PROGRAM	.00	.00	.00	25,000.00	.00	25,000.00
10678	FOREST STEWARDSHIP PROGRAM	.00	.00	.00	139,183.93	.00	139,183.93
10680	FOREST HEALTH PROTECTION	4,738.83	.00	4,738.83	14,000.00	.00	14,000.00
10901	RESOURCE CONSERVATION & DEVELOPMENT	.00	.00	.00	12,500.00	.00	12,500.00
10912	ENVIRONMENTAL QUALITY INCENTIVES PROGRAM	51,888.00	.00	51,888.00	51,888.00	.00	51,888.00
10914	WILDLIFE HABITAT INCENTIVE PROGRAM	37,530.00	.00	37,530.00	37,530.00	.00	37,530.00
** FUND/DETAIL 1000		1,125,406.83		94,156.83		1,031,250.00	2,760,574.43
*** FUND 10		1,125,406.83	1,031,250.00	94,156.83	3,791,824.43	1,031,250.00	2,760,574.43
**** AGENCY 411		2,467,624.88	1,033,198.00	1,434,426.88	7,817,601.17	1,040,648.60	6,776,952.57

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							
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	49,500.00	.00	49,500.00	343,776.50	.00	343,776.50
08130	ALCOHOL SAFETY ACTION PROGRAM	34,607.71	.00	34,607.71	294,686.34	.00	294,686.34
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	.00	.00	.00	.00	10.41	10.41-
** FUND/DETAIL 0200		84,107.71	.00	84,107.71	638,462.84	10.41	638,452.43
*** FUND 02		84,107.71	.00	84,107.71	638,462.84	10.41	638,452.43
**** AGENCY 413		84,107.71	.00	84,107.71	638,462.84	10.41	638,452.43

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	4,788.72	.00	4,788.72
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	12,182.25	.00	12,182.25	58,402.15	.00	58,402.15
** FUND/DETAIL 0200		12,182.25		12,182.25		.00	
*** FUND 02		12,182.25	.00	12,182.25	63,190.87	.00	63,190.87
**** AGENCY 417		12,182.25	.00	12,182.25	63,190.87	.00	63,190.87

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						
09000	OTHER REVENUE	.00	.00	.00	875.00	.00	875.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	98.95	.00	98.95	2,580.26	.00	2,580.26
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	285.00	.00	285.00
** FUND/DETAIL 0100		98.95	.00	98.95	3,740.26	.00	3,740.26
*** FUND 01		98.95	.00	98.95	3,740.26	.00	3,740.26
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
03002	STATE PUBLICATIONS SALES	10.00	.00	10.00	1,684.50	.00	1,684.50
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	25,850.00	.00	25,850.00
09000	OTHER REVENUE	63,725.00	.00	63,725.00	283,610.00	4,700.00	278,910.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	350.00	350.00-
** FUND/DETAIL 0200		63,735.00	.00	63,735.00	311,144.50	5,050.00	306,094.50
FUND/DETAIL: 0280	APPROPRIATED INDIRECT COST RECOVERIES						
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	1,314.57	.00	1,314.57	34,280.48	.00	34,280.48
** FUND/DETAIL 0280		1,314.57	.00	1,314.57	34,280.48	.00	34,280.48
*** FUND 02		65,049.57	.00	65,049.57	345,424.98	5,050.00	340,374.98
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0910	HISTORIC RESOURCES FUND						
03002	STATE PUBLICATIONS SALES	1,254.55	.00	1,254.55	3,535.59	.00	3,535.59
09060	MISCELLANEOUS REVENUES	346.25	.00	346.25	5,926.55	.00	5,926.55
** FUND/DETAIL 0910		1,600.80		1,600.80		.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		9,462.14		9,462.14
*** FUND	09	1,600.80		1,600.80		.00	
			.00		9,462.14		9,462.14
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN						
		1,314.57	.00	1,314.57	34,280.48	.00	34,280.48
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
		98.95	.00	98.95	2,580.26	.00	2,580.26
15904	HISTORIC PRESERVATION FUND GRANTS-IN-AID						
		26,420.98	.00	26,420.98	654,226.91	.00	654,226.91
** FUND/DETAIL	1000	27,834.50		27,834.50		.00	
							691,087.65
*** FUND	10	27,834.50		27,834.50		.00	
			.00		691,087.65		691,087.65
**** AGENCY	423	94,583.82		94,583.82		5,050.00	
			.00		1,049,715.03		1,044,665.03

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						
02520	JAMESTOWN SETTLEMENT ADMISSION RECEIPTS	286,648.71	11,799.50	274,849.21	2,449,540.34	126,491.55	2,323,048.79
02522	YORKTOWN VICTORY CENTER ADMISSION RECEIPTS	53,502.04	.00	53,502.04	564,631.41	77.40	564,554.01
06103	OTHER EDU, GIFTS & GRANTS-PRIVATE	18,919.78	.00	18,919.78	626,913.34	94,269.19	532,644.15
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	15,178.75	101.25	15,077.50	32,338.45	3,229.79	29,108.66
06126	OTHER EDU, SALES-MISCELLANEOUS	.00	.00	.00	9,500.00	.00	9,500.00
06160	OTHER EDU, MISCELLANEOUS REVENUE	.00	.00	.00	152.00	157.00	5.00-
09060	MISCELLANEOUS REVENUES	259,370.63	25.00	259,345.63	2,270,429.52	189,330.00	2,081,099.52
** FUND/DETAIL 0200		633,619.91	11,925.75	621,694.16	5,953,505.06	413,554.93	5,539,950.13
FUND/DETAIL: 0217	JAMESTOWN QUADRICENTENNIAL FUND						
09060	MISCELLANEOUS REVENUES	975.20	.00	975.20	2,720.13	.00	2,720.13
** FUND/DETAIL 0217		975.20	.00	975.20	2,720.13	.00	2,720.13
*** FUND 02		634,595.11	11,925.75	622,669.36	5,956,225.19	413,554.93	5,542,670.26
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
99001	OTHER ASSIST - JAMESTOWN 400TH ANN COMMEM COIN ACT	.00	.00	.00	3,794,856.67	.00	3,794,856.67
** FUND/DETAIL 1000		.00	.00	.00	3,794,856.67	.00	3,794,856.67
*** FUND 10		.00	.00	.00	3,794,856.67	.00	3,794,856.67
**** AGENCY 425		634,595.11	11,925.75	622,669.36	9,751,081.86	413,554.93	9,337,526.93

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						
02506	PARKING FEES	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	32.00	.00	32.00
** FUND/DETAIL 0100		.00	.00	.00	32.00	.00	32.00
*** FUND 01		.00	.00	.00	32.00	.00	32.00
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	558.21-	.00	558.21-	17,716.37	10.00	17,706.37
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	568.21	.00	568.21	1,203.93	.00	1,203.93
** FUND/DETAIL 0200		10.00	.00	10.00	18,920.30	10.00	18,910.30
FUND/DETAIL: 0214	VOLUNTARY REMEDIATION FUND						
09060	MISCELLANEOUS REVENUES	13,850.00	.00	13,850.00	30,700.00	4,000.00	26,700.00
** FUND/DETAIL 0214		13,850.00	.00	13,850.00	30,700.00	4,000.00	26,700.00
FUND/DETAIL: 0232	FISH KILLING INVESTIGATION						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,720.01	.00	1,720.01
** FUND/DETAIL 0232		.00	.00	.00	1,720.01	.00	1,720.01
FUND/DETAIL: 0245	HAZARDOUS WASTE MANAGEMENT PERMIT						
02166	HAZARD WASTE MGMT TRANSPORT PERMIT FEES	210.00	.00	210.00	3,110.00	30.00	3,080.00
02169	HAZARD WASTE MGMT FACILITY PERMIT MODIF FEES	101,340.00	.00	101,340.00	106,140.00	.00	106,140.00
02174	HAZARD WASTE MGMT EMERGENCY PERMIT FEES	.00	.00	.00	4,620.00	.00	4,620.00

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
02719	HAZARDOUS WASTE ANNUAL PERMIT FEE	1,900.00	.00	1,900.00	402,900.00	1,000.00	401,900.00
** FUND/DETAIL 0245		103,450.00	.00	103,450.00	516,770.00	1,030.00	515,740.00
FUND/DETAIL: 0258 OPERATOR TRAINING							
09060	MISCELLANEOUS REVENUES	479.00	.00	479.00	8,783.00	150.00	8,633.00
** FUND/DETAIL 0258		479.00	.00	479.00	8,783.00	150.00	8,633.00
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	413,258.06	.00	413,258.06	2,716,945.13	.00	2,716,945.13
** FUND/DETAIL 0280		413,258.06	.00	413,258.06	2,716,945.13	.00	2,716,945.13
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	25.52	.00	25.52
** FUND/DETAIL 0287		.00	.00	.00	25.52	.00	25.52
*** FUND 02		531,047.06	.00	531,047.06	3,293,863.96	5,190.00	3,288,673.96
FUND: 05 ENTERPRISE							
FUND/DETAIL: 0510 OPERATING PERMITS PROGRAM							
02100	LICENSES & PERMITS	141,812.43	.00	141,812.43	7,395,535.16	2,287.60	7,393,247.56
** FUND/DETAIL 0510		141,812.43	.00	141,812.43	7,395,535.16	2,287.60	7,393,247.56
*** FUND 05		141,812.43	.00	141,812.43	7,395,535.16	2,287.60	7,393,247.56
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0748 UNDERGROUND PETROLEUM STORAGE TANK FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	2,454,064.28	.00	2,454,064.28	16,720,391.75	.00	16,720,391.75
02701	OIL DISCHARGE CONTINGENCY PLAN ADMINISTRATIVE 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
		768.00	.00	768.00	8,668.00	.00	8,668.00
02708	ABOVEGROUND TANK (AST) REGISTRATION FEE	1,175.00	.00	1,175.00	5,750.00	.00	5,750.00
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION	16,917.50	.00	16,917.50	76,673.50	.00	76,673.50
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3,000.00	.00	3,000.00
** FUND/DETAIL 0748		2,472,924.78	.00	2,472,924.78	16,814,483.25	.00	16,814,483.25
*** FUND 07		2,472,924.78	.00	2,472,924.78	16,814,483.25	.00	16,814,483.25
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0906 WASTE TIRE TRUST FUND							
01002	RETAIL SALES TIRE TAX	41,625.11	.00	41,625.11	2,522,322.31	.00	2,522,322.31
** FUND/DETAIL 0906		41,625.11	.00	41,625.11	2,522,322.31	.00	2,522,322.31
FUND/DETAIL: 0907 VA ENVIRONMENTAL EMERGENCY RESPONSE FUND							
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION	136,886.88	.00	136,886.88	1,462,559.50	.00	1,462,559.50
** FUND/DETAIL 0907		136,886.88	.00	136,886.88	1,462,559.50	.00	1,462,559.50
FUND/DETAIL: 0908 SLUDGE MANAGEMENT FUND							
02401	REGULATORY BOARD APPLICATION FEES	5,000.00	.00	5,000.00	115,000.00	.00	115,000.00
02452	MISCELLANEOUS REGULATORY FEES	400.00	.00	400.00	1,700.00	.00	1,700.00
02545	SEWAGE SLUDGE LAND APPLICATION FEE	253,503.09	.00	253,503.09	1,009,152.03	.00	1,009,152.03
** FUND/DETAIL 0908		258,903.09	.00	258,903.09	1,125,852.03	.00	1,125,852.03
FUND/DETAIL: 0909 AIR POLLUTION PERMIT PROGRAM							
02100	LICENSES & PERMITS	60,300.00	.00	60,300.00	72,700.00	12,100.00	60,600.00
** FUND/DETAIL 0909		60,300.00	.00	60,300.00	72,700.00	12,100.00	60,600.00
FUND/DETAIL: 0911 VA WASTE MANAGEMENT BOARD PERMIT PROGRAM 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
02703	SOLID WASTE MANAGEMENT FACILITY PERMIT APPL FEES	1,560.00	.00	1,560.00	28,270.00	610.00	27,660.00
02704	SOLID WASTE MANAGEMENT FACILITY PERMIT MOD FEES	390.00	.00	390.00	51,210.00	.00	51,210.00
02718	SOLID WASTE ANNUAL PERMIT FEE	5,339.14	.00	5,339.14	1,354,619.97	.00	1,354,619.97
** FUND/DETAIL 0911		7,289.14	.00	7,289.14	1,434,099.97	610.00	1,433,489.97
FUND/DETAIL: 0914 STATE WATER CONTROL BOARD PERMIT PROGRAM FUND							
02401	REGULATORY BOARD APPLICATION FEES	39,910.00	6,000.00	33,910.00	474,702.00	50,500.00	424,202.00
02717	WATER ANNUAL PERMIT FEE	58,065.00	.00	58,065.00	2,301,414.70	5,800.00	2,295,614.70
** FUND/DETAIL 0914		97,975.00	6,000.00	91,975.00	2,776,116.70	56,300.00	2,719,816.70
FUND/DETAIL: 0919 VEHICLE EMISSIONS INSPECTION PROGRAM FUND							
01094	EMISSION FEE TAX	215,940.00	.00	215,940.00	1,790,488.00	.00	1,790,488.00
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION	1,042.50	.00	1,042.50	1,854.00	.00	1,854.00
** FUND/DETAIL 0919		216,982.50	.00	216,982.50	1,792,342.00	.00	1,792,342.00
FUND/DETAIL: 0925 LITTER CONTROL AND RECYCLING FUND							
01029	VIRGINIA LITTER TAX	18,258.87	.00	18,258.87	153,935.29	.00	153,935.29
01055	BEER EXCISE TAX	65,561.16	.00	65,561.16	468,342.13	.00	468,342.13
01062	SOFT DRINK EXCISE TAX	1,700.00	.00	1,700.00	17,388.07	.00	17,388.07
** FUND/DETAIL 0925		85,520.03	.00	85,520.03	639,665.49	.00	639,665.49
FUND/DETAIL: 0934 VIRGINIA WATER QUALITY IMPROVEMENT FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	2,074,830.39	.00	2,074,830.39
** FUND/DETAIL 0934		.00		.00		.00	

FUND/DETAIL: 0964 VIRGINIA WATER FACILITIES REVOLVING 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
66458	CAPITALIZATION GRANTS FOR STATE REVOLVING FUNDS	6,856,120.00	.00	6,856,120.00	21,052,654.00	.00	21,052,654.00
** FUND/DETAIL 0964		6,856,120.00	.00	6,856,120.00	21,052,654.00	.00	21,052,654.00
*** FUND 09		7,761,601.75	6,000.00	7,755,601.75	34,953,142.39	69,010.00	34,884,132.39
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
07108	INTEREST FROM OTHER SOURCES	1.12	.00	1.12	82.91	.00	82.91
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	412,689.85	.00	412,689.85	1,011,179.12	.00	1,011,179.12
10665	SCHOOLS & ROADS - GRANTS TO STATES	4,582.18	.00	4,582.18	57,391.18	.00	57,391.18
11419	COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS	155,041.26	.00	155,041.26	1,168,840.03	.00	1,168,840.03
11457	CHESAPEAKE BAY STUDIES	15,180.00	.00	15,180.00	32,404.15	.00	32,404.15
12112	PAYMENTS TO STATES IN LIEU OF REAL ESTATE TAXES	7,094.20	.00	7,094.20	71,291.09	.00	71,291.09
12113	MEMO OF AGREEMENT - REIMBURSE TECHNICAL SERVICES	1,702.15	.00	1,702.15	146,714.37	.00	146,714.37
15805	ASSISTANCE TO STATE WATER RESOURCES RESEARCH INSTI	.00	.00	.00	2,125.50	.00	2,125.50
43002	TECHNOLOGY TRANSFER	.00	.00	.00	28,544.69	.00	28,544.69
66000	OTHER ASSIST - ENVIRONMENTAL PROTECTION AGY	.00	.00	.00	19,181.76	.00	19,181.76
66034	SURVEY/STUDY/INVESTIGATIONS CLEAN AIR ACT	36,188.96	.00	36,188.96	322,360.07	.00	322,360.07
66040	STATE CLEAN DIESEL GRANT PROGRAM	10,519.00	.00	10,519.00	10,519.00	.00	10,519.00
66202	CONGRESSIONALLY MANDATED PROJECTS	5,758.99	.00	5,758.99	54,529.23	.00	54,529.23
66454	WATER QUALITY MANAGEMENT PLANNING	12,329.00	.00	12,329.00	57,147.67	.00	57,147.67
66466	CHESAPEAKE BAY PROGRAM	154.00	.00	154.00	239,328.00	.00	239,328.00
66467	WASTEWATER OPERATOR TRAINING GRANT PGM	1,293.00-	.00	1,293.00-	6,144.81	.00	6,144.81
66511	CONSOLIDATED RESEARCH-OFFICE OF RESEARCH & DEVELOP	.00	.00	.00	1.04-	.00	1.04-
66605	PERFORMANCE PARTNERSHIP GRANTS	898,121.57	.00	898,121.57	3,700,798.37	.00	3,700,798.37
66709	CAPACITY BUILDING GRANTS AND COOPERATIVE AGREEMENT	.00	.00	.00	4,765.65	.00	4,765.65

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
66802	SUPERFUND STATE SITE-SPECIFIC COOP AGREEMENTS	12,473.31	.00	12,473.31	65,342.73	.00	65,342.73
66804	STATE UNDERGROUND STORAGE TANK PROGRAM	2,469.00	.00	2,469.00	111,700.00	.00	111,700.00
66805	LEAKING UNDERGROUND STORAGE TANK TRUST FD PGM	113,817.00	.00	113,817.00	596,281.73	.00	596,281.73
66809	SUPERFUND STATE CORE PGM COOPERATIVE AGREEMENTS	17,962.00	.00	17,962.00	64,948.70	.00	64,948.70
66817	STATE AND TRIBAL RESPONSE PROGRAM GRANTS	132,303.34	.00	132,303.34	289,897.51	.00	289,897.51
66940	ENVIRONMENTAL POLICY AND STATE INNOVATION GRANTS	.00	.00	.00	4,300.00	.00	4,300.00
66951	ENVIRONMENTAL EDUCATION GRANTS	.00	.00	.00	1,230.28	.00	1,230.28
** FUND/DETAIL 1000		1,837,093.93	.00	1,837,093.93	8,067,047.51	.00	8,067,047.51
*** FUND 10		1,837,093.93	.00	1,837,093.93	8,067,047.51	.00	8,067,047.51
**** AGENCY 440		12,744,479.95	6,000.00	12,738,479.95	70,524,104.27	76,487.60	70,447,616.67

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	.00	.00	.00	229.51	.00	229.51
** FUND/DETAIL 0100		.00	.00	.00	229.51	.00	229.51
*** FUND 01		.00	.00	.00	229.51	.00	229.51
**** AGENCY 454		.00	.00	.00	229.51	.00	229.51

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: 04	COMMONWEALTH TRANSPORTATION						
FUND/DETAIL: 0401	HIGHWAY FEDERAL						
20205	HIGHWAY PLANNING & CONSTRUCTION	50,381,847.88	.00	50,381,847.88	376,193,934.65	.00	376,193,934.65
** FUND/DETAIL 0401		50,381,847.88	.00	50,381,847.88	376,193,934.65	.00	376,193,934.65
FUND/DETAIL: 0410	HIGHWAY MAINTENANCE AND OPERATING FUND						
01039	RECORDING DEEDS & CONTRACTS	782,146.70	.00	782,146.70	5,723,447.24	.00	5,723,447.24
02132	OUTDOOR ADVERTISERS & ADVERTISING DEVICES PERMITS	2,377.50-	.00	2,377.50-	52,508.00	71.33	52,436.67
02171	MILEAGE PERMIT FEES	8.50	.00	8.50	82.10	.00	82.10
02172	HAULING PERMIT FEES	248.00	.00	248.00	1,286.00	14.50	1,271.50
02173	HIGHWAY PERMIT FEES	37,268.50	310.00	36,958.50	265,205.25	510.00	264,695.25
02660	ADMINISTRATIVE FEES	59,330.00	.00	59,330.00	327,343.00	3,536.00	323,807.00
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	.00	.00	.00	151,065.00	.00	151,065.00
02700	FEES FOR ADMINISTRATIVE SERVICES	44,870.00	.00	44,870.00	210,893.29	4,000.00	206,893.29
03020	MISCELLANEOUS SALES	16,330.39	1.00	16,329.39	191,022.47	5.75	191,016.72
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	85,777.17	.00	85,777.17	95,777.17	.00	95,777.17
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	7,000.00	.00	7,000.00	342,041.80	.00	342,041.80
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	530.00	.00	530.00
07311	RENTAL OF LAND-OPERATING LEASES	2,500.00	.00	2,500.00	7,500.00	.00	7,500.00
09040	ROYALTIES FROM LEASED LAND	1,896.77	.00	1,896.77	6,733.42	.00	6,733.42
09060	MISCELLANEOUS REVENUES	898,513.87	2,361.39	896,152.48	6,920,726.59	68,419.34	6,852,307.25
** FUND/DETAIL 0410		1,933,512.40		1,930,840.01		76,556.92	14,219,604.41
FUND/DETAIL: 0422	TRANSPORTATION PARTNERSHIP OPPORTUNITY FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	452,169.10	.00	452,169.10
** 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		452,169.10		452,169.10
FUND/DETAIL: 0431 CONCESSION PAYMENTS ACCOUNT							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	508,514.08	.00	508,514.08
** FUND/DETAIL 0431		.00		.00		.00	
			.00		508,514.08		508,514.08
FUND/DETAIL: 0471 TRANSPORTATION TRUST FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	1,233,982.50	.00	1,233,982.50	31,212,391.26	59,867.55	31,152,523.71
01046	AVIATION FUEL TAX	233,069.48	.00	233,069.48	876,319.51	72.21	876,247.30
01079	ROAD USE TAX	.00	.00	.00	3,276,901.93	.00	3,276,901.93
01084	MOTOR VEHICLE SALES & USE TAX	5,154,796.40	.00	5,154,796.40	55,934,236.09	.00	55,934,236.09
01085	MOTOR VEHICLE RENTAL TAX	139,340.12	.00	139,340.12	3,041,683.55	.00	3,041,683.55
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND	27,587,344.75	.00	27,587,344.75	195,900,988.72	.00	195,900,988.72
02122	MOTOR VEHICLE LICENSE FEE	736,068.43	.00	736,068.43	7,815,628.31	.00	7,815,628.31
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	2,600.77	.00	2,600.77	24,050.44	.00	24,050.44
** FUND/DETAIL 0471		35,087,202.45		35,087,202.45		59,939.76	
			.00		298,082,199.81		298,022,260.05
FUND/DETAIL: 0472 HIGHWAY CONSTRUCTION FUND							
02173	HIGHWAY PERMIT FEES	2,995,381.24	.00	2,995,381.24	5,721,476.68	.00	5,721,476.68
02660	ADMINISTRATIVE FEES	2,000.00	.00	2,000.00	25,500.00	1,000.00	24,500.00
03013	SALES OF LAND AND BUILDINGS	108,650.00	.00	108,650.00	398,735.00	.00	398,735.00
03020	MISCELLANEOUS SALES	12,495.83	.00	12,495.83	89,113.04	.00	89,113.04
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	186,305.37	.00	186,305.37	543,110.04	.00	543,110.04
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	835,137.72	1,576,000.00	740,862.28-	22,946,652.87	2,637,154.67	20,309,498.20
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS	.00	.00	.00	.14-	.00	.14-
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	99,302.28	550.00	98,752.28	598,117.62	4,263.23	593,854.39
07311	RENTAL OF LAND-OPERATING LEASES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		306,085.96	.00	306,085.96	1,923,304.71	.00	1,923,304.71
09060	MISCELLANEOUS REVENUES	965.63	.00	965.63	6,162.42	.00	6,162.42
** FUND/DETAIL 0472		4,546,324.03	1,576,550.00	2,969,774.03	32,252,172.24	2,642,417.90	29,609,754.34
FUND/DETAIL: 0473 PRIORITY TRANSPORTATION FUND							
01019	GROSS PREMIUMS OF INSURANCE COMPANIES	18,041,097.46	.00	18,041,097.46	132,285,928.92	.00	132,285,928.92
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	2,000,000.00	.00	2,000,000.00	8,000,000.00	.00	8,000,000.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	993,311.46	.00	993,311.46
** FUND/DETAIL 0473		20,041,097.46	.00	20,041,097.46	141,279,240.38	.00	141,279,240.38
FUND/DETAIL: 0476 TOLL FACILITIES REVOLVING FUND							
02507	HWY TOLLS-RICH-PETE TURNPIKE	915,515.54	.00	915,515.54	5,955,634.51	.00	5,955,634.51
03020	MISCELLANEOUS SALES	.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES	63.00	.00	63.00	8,286,243.33	.00	8,286,243.33
07112	INTEREST ON INVESTMENTS	37,040.13	.00	37,040.13	684,472.28	.00	684,472.28
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS	7,717.47	.00	7,717.47	16,872.73	18.71	16,854.02
08161	PENALTY TOLL FACILITY PHOTO-MONITORING	78,669.88	.00	78,669.88	607,116.23	.00	607,116.23
08194	PENALTY TOLL FACILITY-OTHER THAN PHOTO-MONITORING	.00	.00	.00	31.36	.00	31.36
** FUND/DETAIL 0476		1,039,006.02	.00	1,039,006.02	15,550,370.44	18.71	15,550,351.73
FUND/DETAIL: 0486 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	3,662.31	.00	3,662.31	157,343.53	.00	157,343.53
** FUND/DETAIL 0486		3,662.31		3,662.31		.00	157,343.53
FUND/DETAIL: 0488 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	3,239.07	.00	3,239.07	1,930,849.52	.00	1,930,849.52

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/DETAIL 0488		3,239.07	.00	3,239.07	1,930,849.52	.00	1,930,849.52
*** FUND 04		113,035,891.62	1,579,222.39	111,456,669.23	880,702,955.08	2,778,933.29	877,924,021.79
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0758 U. S. ROUTE 58 CORRIDOR DEVELOPMENT PROGRAM							
07108	INTEREST FROM OTHER SOURCES	11,621.58	.00	11,621.58	382,622.50	.00	382,622.50
07112	INTEREST ON INVESTMENTS	1,955.35	.00	1,955.35	10,916.68	.00	10,916.68
** FUND/DETAIL 0758		13,576.93	.00	13,576.93	393,539.18	.00	393,539.18
FUND/DETAIL: 0760 NORTHERN VIRGINIA TRANSPORTATION DISTRICT FUND							
02173	HIGHWAY PERMIT FEES	.00	.00	.00	2,010,020.21	.00	2,010,020.21
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	.00	.00	.00	267,662.00	.00	267,662.00
07108	INTEREST FROM OTHER SOURCES	39,464.13	.00	39,464.13	1,360,489.90	.00	1,360,489.90
07112	INTEREST ON INVESTMENTS	346.96-	.00	346.96-	83,756.06	.00	83,756.06
** FUND/DETAIL 0760		39,117.17	.00	39,117.17	3,721,928.17	.00	3,721,928.17
FUND/DETAIL: 0761 TRANSPORTATION IMPROVEMENT SET-ASIDE FUND							
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	.00	.00	.00	1,500,000.00	.00	1,500,000.00
07108	INTEREST FROM OTHER SOURCES	714.45	.00	714.45	23,556.68	.00	23,556.68
07112	INTEREST ON INVESTMENTS	92.32	.00	92.32	94.56	.00	94.56
** FUND/DETAIL 0761		806.77		806.77		.00	
FUND/DETAIL: 0775 ROUTE 28 FUND							
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	15,586,091.30	.00	15,586,091.30	17,545,198.74	.00	17,545,198.74
07108	INTEREST FROM OTHER SOURCES	382.40	.00	382.40	12,594.78	.00	12,594.78
** FUND/DETAIL 0775		15,586,473.70		15,586,473.70		.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		17,557,793.52		17,557,793.52
FUND/DETAIL: 0782 COLEMAN BRIDGE FUND							
02508	BRIDGE & FERRY TOLLS	576,379.32	.00	576,379.32	3,279,128.92	.00	3,279,128.92
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	11,151.20	.00	11,151.20
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS	11,985.16	.00	11,985.16	51,012.96	.00	51,012.96
** FUND/DETAIL 0782		588,364.48		588,364.48		.00	
			.00		3,341,293.08		3,341,293.08
FUND/DETAIL: 0785 ELIZABETH RIVER TOLL FACILITY							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	17.39	.00	17.39
** FUND/DETAIL 0785		.00		.00		.00	
			.00		17.39		17.39
FUND/DETAIL: 0794 VA FEDERAL HIGHWAY REIMBURSEMENT ANTICPATION NOTES							
07108	INTEREST FROM OTHER SOURCES	534.60	.00	534.60	17,440.05	.00	17,440.05
07112	INTEREST ON INVESTMENTS	14,244.49	.00	14,244.49	776,359.45	.00	776,359.45
** FUND/DETAIL 0794		14,779.09		14,779.09		.00	
			.00		793,799.50		793,799.50
*** FUND 07		16,243,118.14		16,243,118.14		.00	
			.00		27,332,022.08		27,332,022.08
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0806 DULLES TOLL ROAD FACILITIES							
02507	HWY TOLLS-RICH-PETE TURNPIKE	549,951.91	.00	549,951.91	21,129,052.30	.00	21,129,052.30
02510	PUBLIC/PRIVATE PARTNERSHIP HWY TOLLS	16,374.82	.00	16,374.82	2,071,887.49	.00	2,071,887.49
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS	96,070.03	.00	96,070.03	405,823.51	.00	405,823.51
09060	MISCELLANEOUS REVENUES	407,107.06	.00	407,107.06	406,129.14	.00	406,129.14
** FUND/DETAIL 0806		1,069,503.82		1,069,503.82		.00	
			.00		24,012,892.44		24,012,892.44
FUND/DETAIL: 0807 POWHITE PARKWAY EXTENSION							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02507	HWY TOLLS-RICH-PETE TURNPIKE	859,120.29	.00	859,120.29	4,933,728.61	.00	4,933,728.61
02510	PUBLIC/PRIVATE PARTNERSHIP HWY TOLLS					.00	.00
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS	6,561.26	.00	6,561.26	24,618.38	.00	24,618.38
09060	MISCELLANEOUS REVENUES	7.00	.00	7.00	114.30	.00	114.30
** FUND/DETAIL 0807		865,688.55	.00	865,688.55	4,958,461.29	.00	4,958,461.29
*** FUND 08		1,935,192.37	.00	1,935,192.37	28,971,353.73	.00	28,971,353.73
**** AGENCY 501		131,214,202.13	1,579,222.39	129,634,979.74	937,006,330.89	2,778,933.29	934,227,397.60

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: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04206	REIMBURSEMENT FOR OTHER SERVICES	.00	.00	.00	35,307.00	.00	35,307.00
** FUND/DETAIL 0200		.00	.00	.00	35,307.00	.00	35,307.00
*** FUND 02		.00	.00	.00	35,307.00	.00	35,307.00
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0401 HIGHWAY FEDERAL							
20205	HIGHWAY PLANNING & CONSTRUCTION	526,715.00	.00	526,715.00	2,590,683.00	.00	2,590,683.00
20500	FEDERAL TRANSIT-CAPITAL INVESTMENT GRANTS	64,000.00	.00	64,000.00	64,000.00	.00	64,000.00
20505	FEDERAL TRANSIT-METROPOLITAN PLANNING GRANTS	491,153.00	.00	491,153.00	3,113,418.00	.00	3,113,418.00
20509	FORMULA GRANTS FOR OTHER THAN URBANIZED AREAS	1,579,177.00	.00	1,579,177.00	7,847,491.00	.00	7,847,491.00
20513	CAPITAL ASSISTANCE PROGRAM FOR ELDERLY/DISABILITIE	.00	.00	.00	5,223.00	.00	5,223.00
20514	TRANSIT PLANNING AND RESEARCH	311.00	.00	311.00	3,614.00	.00	3,614.00
20516	JOB ACCESS REVERSE COMMUTE	85,995.00	.00	85,995.00	505,380.00	.00	505,380.00
20521	NEW FREEDOM PROGRAM	7,444.00	.00	7,444.00	7,444.00	.00	7,444.00
** FUND/DETAIL 0401		2,754,795.00	.00	2,754,795.00	14,137,253.00	.00	14,137,253.00
FUND/DETAIL: 0426 RAIL ENHANCEMENT FUND							
01085	MOTOR VEHICLE RENTAL TAX	1,525,452.00	.00	1,525,452.00	12,193,046.12	.00	12,193,046.12
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	438,099.66	.00	438,099.66
** FUND/DETAIL 0426		1,525,452.00	.00	1,525,452.00	12,631,145.78	.00	12,631,145.78
FUND/DETAIL: 0431 SHORTLINE RAILWAY PRESERVATION AND DEVELOPMENT FD							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	53,283.48	.00	53,283.48
** FUND/DETAIL 0431		.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		53,283.48		53,283.48
FUND/DETAIL: 0471 TRANSPORTATION TRUST FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	1,471,095.06	.00	1,471,095.06	5,811,382.88	.00	5,811,382.88
01046	AVIATION FUEL TAX	65,047.69	.00	65,047.69	163,481.12	.00	163,481.12
01079	ROAD USE TAX	.00	.00	.00	610,944.63	.00	610,944.63
01084	MOTOR VEHICLE SALES & USE TAX	1,501,506.04	.00	1,501,506.04	10,432,659.24	.00	10,432,659.24
01085	MOTOR VEHICLE RENTAL TAX	117,388.06	.00	117,388.06	567,378.48	.00	567,378.48
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND	5,141,758.71	.00	5,141,758.71	36,492,559.98	.00	36,492,559.98
02122	MOTOR VEHICLE LICENSE FEE	205,681.55	.00	205,681.55	1,457,741.02	.00	1,457,741.02
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	718.12	.00	718.12	4,487.07	.00	4,487.07
** FUND/DETAIL 0471		8,503,195.23	.00	8,503,195.23	55,540,634.42	.00	55,540,634.42
FUND/DETAIL: 0477 COMMONWEALTH MASS TRANSIT FUND							
01039	RECORDING DEEDS & CONTRACTS	1,564,293.40	.00	1,564,293.40	11,446,894.47	.00	11,446,894.47
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	882,574.38	.00	882,574.38
** FUND/DETAIL 0477		1,564,293.40	.00	1,564,293.40	12,329,468.85	.00	12,329,468.85
FUND/DETAIL: 0478 COMMONWEALTH TRANSIT CAPITAL FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1,458.04	.00	1,458.04
** FUND/DETAIL 0478		.00		.00		.00	
*** FUND 04		14,347,735.63	.00	14,347,735.63	94,693,243.57	.00	94,693,243.57
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0760 NORTHERN VIRGINIA TRANSPORTATION DISTRICT FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	2,135.04	.00	2,135.04
** 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		2,135.04		2,135.04
*** FUND	07	.00		.00		.00	
			.00		2,135.04		2,135.04
**** AGENCY	505	14,347,735.63		14,347,735.63		.00	
			.00		94,730,685.61		94,730,685.61

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: 02	SPECIAL						
FUND/DETAIL: 0212	MOTOR VEHICLE DEALER BOARD FUND						
02122	MOTOR VEHICLE LICENSE FEE	44,634.85	675.04	43,959.81	231,726.62	5,062.80	226,663.82
02147	MOTOR VEHICLE DEALERS LICENSES	88,108.47	4,879.91	83,228.56	586,917.56	19,086.65	567,830.91
02155	DEALER BOARD QUALIFICATION TEST FEES	12,750.00	.00	12,750.00	129,950.00	.00	129,950.00
02629	MOTOR VEHICLE TEMPORARY LICENSE PLATE FEES	.00	140.00-	140.00	.00	.00	.00
02630	REPLACEMENT FEES - MOTOR VEHICLE LICENSE	.00	138.00-	138.00	.00	.00	.00
** FUND/DETAIL 0212		145,493.32	5,276.95	140,216.37	948,594.18	24,149.45	924,444.73
*** FUND 02		145,493.32	5,276.95	140,216.37	948,594.18	24,149.45	924,444.73
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0707	MOTOR VEHICLE TRANSACTION RECOVERY FUND						
01013	TRANSACTION RECOVERY REVENUE	.00	.00	.00	54,638.42	.00	54,638.42
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	10,394.84	.00	10,394.84
** FUND/DETAIL 0707		.00	.00	.00	65,033.26	.00	65,033.26
*** FUND 07		.00	.00	.00	65,033.26	.00	65,033.26
**** AGENCY 506		145,493.32	5,276.95	140,216.37	1,013,627.44	24,149.45	989,477.99

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: 0225 BOARD OF TOWING AND RECOVERY OPERATORS FUND							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	417,307.00	.00	417,307.00	670,292.50	.00	670,292.50
** FUND/DETAIL 0225		417,307.00	.00	417,307.00	670,292.50	.00	670,292.50
FUND/DETAIL: 0270 PARKING							
02506	PARKING FEES	.00	.00	.00	56.00-	.00	56.00-
** FUND/DETAIL 0270		.00	.00	.00	56.00-	.00	56.00-
*** FUND	02	417,307.00	.00	417,307.00	670,236.50	.00	670,236.50
**** AGENCY	507	417,307.00	.00	417,307.00	670,236.50	.00	670,236.50

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: 04	COMMONWEALTH TRANSPORTATION						
FUND/DETAIL: 0454	MOTOR VEHICLE SPECIAL FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	3,302.66	.00	3,302.66
** FUND/DETAIL 0454		.00	.00	.00	3,302.66	.00	3,302.66
*** FUND 04		.00	.00	.00	3,302.66	.00	3,302.66
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0745	ADDITIONAL AUTOMOBILE RENTAL TAX						
01085	MOTOR VEHICLE RENTAL TAX	2,696,558.05	.00	2,696,558.05	14,430,183.55	.00	14,430,183.55
** FUND/DETAIL 0745		2,696,558.05	.00	2,696,558.05	14,430,183.55	.00	14,430,183.55
FUND/DETAIL: 0746	MOBILE HOME SALES TAX						
01085	MOTOR VEHICLE RENTAL TAX	585,382.19-	.00	585,382.19-	.00	.00	.00
01086	MOBILE HOME SALES TAX	943,752.24	.00	943,752.24	2,428,215.90	.00	2,428,215.90
** FUND/DETAIL 0746		358,370.05	.00	358,370.05	2,428,215.90	.00	2,428,215.90
*** FUND 07		3,054,928.10	.00	3,054,928.10	16,858,399.45	.00	16,858,399.45
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	25,746.08	.00	25,746.08
20600	STATE AND COMMUNITY HIGHWAY SAFETY	3,169,801.99	.00	3,169,801.99	11,271,617.80	.00	11,271,617.80
** FUND/DETAIL 1000		3,169,801.99	.00	3,169,801.99	11,297,363.88	.00	11,297,363.88
*** FUND 10		3,169,801.99	.00	3,169,801.99	11,297,363.88	.00	11,297,363.88
**** AGENCY 510		6,224,730.09	.00	6,224,730.09	28,159,065.99	.00	28,159,065.99

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: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02198	X-RAY MACHINE REGISTRATION FEES	.00	.00	.00	.00	.00	.00
02660	ADMINISTRATIVE FEES	1,123.00	.00	1,123.00	3,248.82	.00	3,248.82
02689	X-RAY MACHINE INSPECTION FEES	.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	72.78	.00	72.78
09000	OTHER REVENUE	828.75	.00	828.75	828.75	.00	828.75
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	4,800.00	.00	4,800.00	678,208.48	.00	678,208.48
** FUND/DETAIL 0100		6,751.75	.00	6,751.75	682,358.83	.00	682,358.83
*** FUND 01		6,751.75	.00	6,751.75	682,358.83	.00	682,358.83
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02198	X-RAY MACHINE REGISTRATION FEES	8,445.00	.00	8,445.00	45,045.00	159.85	44,885.15
02311	OUTPATIENT HOSPITAL LICENSURE FEE	.00	150.00	150.00-	4,575.00	150.00	4,425.00
02312	INPATIENT HOSPITAL LICENSURE FEE	736.50	288.00	448.50	25,841.00	288.00	25,553.00
02313	HOME CARE LICENSURE FEES	4,725.00	.00	4,725.00	47,050.00	500.00	46,550.00
02314	HOSPICE LICENSURE FEES	3,850.00	.00	3,850.00	54,700.00	500.00	54,200.00
02315	NURSING HOME LICENSURE FEES	180.00	.00	180.00	53,429.00	.00	53,429.00
02316	PRIVATE REVIEW AGENT FILING FEE	1,500.00	.00	1,500.00	5,000.00	.00	5,000.00
02317	MANAGED CARE HLTH INS QLTY ASSURANCE CERT FEE	.00	.00	.00	80,000.00	.00	80,000.00
02506	PARKING FEES	588.00-	.00	588.00-	462.00-	.00	462.00-
02604	VITAL STATISTICS FEES	291,327.78	1,280.00	290,047.78	2,471,021.42	5,928.69	2,465,092.73
02660	ADMINISTRATIVE FEES	10,029.25	70.00	9,959.25	74,918.11	350.00	74,568.11
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT	75,585.28	.00	75,585.28	568,293.93	15.00	568,278.93

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02672	CHILD DEVELOPMENT CLINIC FEES	70,243.52	.00	70,243.52	270,598.98	1,181.66	269,417.32
02673	MATERNAL & CHILD HEALTH FEES	406.81	.00	406.81	1,073.67	.00	1,073.67
02674	CHILDREN SPECIALTY SERVICE FEES	60.00	.00	60.00	280.00	.00	280.00
02676	SEWAGE APPEAL FEES	270.00	.00	270.00	540.00	.00	540.00
02677	CERTIFICATION OF NEED PROGRAM APPLICATION FEE	118,261.17	.00	118,261.17	633,487.80	.00	633,487.80
02689	X-RAY MACHINE INSPECTION FEES	8,160.00	.00	8,160.00	52,120.00	.00	52,120.00
02715	ONSITE SOIL EVALUATION APPLICATION FEE	400.00	.00	400.00	3,850.00	100.00	3,750.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	1,425.84	.00	1,425.84
08114	CHILD RESTRAINT DEVICE PENALTIES	.00	.00	.00	38,985.00	.00	38,985.00
08135	BAD CHECK FEE	30.00	.00	30.00	90.00	.00	90.00
08300	CIVIL PENALTIES/CHARGES	.00	.00	.00	30,000.00	.00	30,000.00
09060	MISCELLANEOUS REVENUES	3,833.99	.00	3,833.99	372,585.57	45.14	372,540.43
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	776.94	.00	776.94
** FUND/DETAIL 0200		597,456.30	1,788.00	595,668.30	4,835,225.26	9,218.34	4,826,006.92
FUND/DETAIL: 0202 LOCAL HEALTH DIST - ADDITIONAL REVENUE							
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE	169,717.00	17,333.75	152,383.25	2,557,007.84	53,317.50	2,503,690.34
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	15,000.00	.00	15,000.00	15,000.00	.00	15,000.00
** FUND/DETAIL 0202		184,717.00	17,333.75	167,383.25	2,572,007.84	53,317.50	2,518,690.34
FUND/DETAIL: 0203 BEDDING AND UPHOLSTERY SANITATION							
02126	MATTRESS STERILIZATION PERMITS	6,480.00	60.00	6,420.00	32,460.00	60.00	32,400.00
02127	BEDDING LICENSES	34,580.00	.00	34,580.00	230,875.00	.00	230,875.00
** FUND/DETAIL 0203		41,060.00	60.00	41,000.00	263,335.00	60.00	263,275.00

FUND/DETAIL: 0204 LOCAL HEALTH DISTRICT MATCHING REVENUE 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
02604	VITAL STATISTICS FEES	.00	.00	.00	60.00-	60.00	120.00-
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE	5,527,767.87	148,172.19	5,379,595.68	20,723,327.05	1,666,744.15	19,056,582.90
** FUND/DETAIL 0204		5,527,767.87	148,172.19	5,379,595.68	20,723,267.05	1,666,804.15	19,056,462.90
FUND/DETAIL: 0205 LOCAL HEALTH DISTRICT SERVICE FEE FUND							
02116	SEPTIC SYSTEM FEES - STATE SHARE	177,000.50	9,337.50	167,663.00	1,372,026.40	50,210.50	1,321,815.90
02117	ALTERNATE DISCHARGE SEWAGE SYSTEM PERMITS	7,205.00	.00	7,205.00	16,611.24	20.00	16,591.24
02119	WELL PERMIT FEES - STATE SHARE	101,629.00	2,720.00	98,909.00	840,242.75	19,017.50	821,225.25
02222	ANNUAL RESTAURANT PERMITS	356,776.66	700.00	356,076.66	1,110,813.70	3,010.00	1,107,803.70
02223	HOTELS-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	1,250.00	.00	1,250.00	5,000.00	.00	5,000.00
02224	HOTELS-ENVIRONMENTAL HEALTH PERMIT FEE	22,800.00	.00	22,800.00	81,788.84	.00	81,788.84
02225	RESTAURANT-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	9,863.00	75.00	9,788.00	55,284.41	555.00	54,729.41
02226	SUMMER CAMP-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	75.00	.00	75.00	105.94	.00	105.94
02227	SUMMER CAMP-ENVIRONMENTAL HEALTH PERMIT FEE	900.00	.00	900.00	2,240.00	.00	2,240.00
02228	CAMPGROUND-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	119.00	.00	119.00	1,292.85	.00	1,292.85
02229	CAMPGROUND-ENVIRONMENTAL HEALTH PERMIT FEE	2,960.00	.00	2,960.00	8,860.00	40.00	8,820.00
02230	TEMPORARY ENVIRONMENTAL HEALTH PERMIT FEE	1,990.00	45.00	1,945.00	37,599.33	615.00	36,984.33
02345	LOCAL ORDINANCE ENVIRONMENT FEE	60,676.50	12,165.00	48,511.50	286,693.92	50,117.50	236,576.42
02506	PARKING FEES	756.00	.00	756.00	4,557.00	.00	4,557.00
02604	VITAL STATISTICS FEES	360,440.17	58.00	360,382.17	1,912,979.93	564.00	1,912,415.93
02623	CHILD HEALTH FEES	132,821.82	80.37	132,741.45	1,078,520.32	859.00	1,077,661.32
02625	ADULT HEALTH SERVICES	25,460.09	61.88	25,398.21	174,605.48	370.86	174,234.62
02628	COMMUNICABLE HEALTH SERVICES	121,803.67	67.72	121,735.95	820,106.01	66,533.85	753,572.16
02633	CHRONIC HEALTH SERVICES	60,927.60	51.75	60,875.85	213,960.62	51.75	213,908.87
02641	DENTAL HEALTH FEES	150,120.22	39.50	150,080.72	786,798.64	316.56	786,482.08

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
02643	PHARMACY SERVICES	81,163.01	52.26	81,110.75	439,275.33	143.29	439,132.04
02644	X-RAY FEES	4,243.46	.00	4,243.46	10,159.41	34.25	10,125.16
02645	HOME HEALTH SERVICE FEES	59,443.58	.00	59,443.58	276,148.87	.00	276,148.87
02648	FAMILY PLANNING SERVICES	178,723.60	719.90	178,003.70	1,096,584.69	4,055.11	1,092,529.58
02649	MEDICAID DENTAL	41,136.89	.00	41,136.89	323,753.44	.00	323,753.44
02655	LABORATORY SERVICES FEES	49,674.52	138.14	49,536.38	83,011.52	666.94	82,344.58
02657	MISCELLANEOUS HEALTH SUPPORT FEES	293.00	.00	293.00	1,284.00	.00	1,284.00
02658	MISCELLANEOUS ENVIRONMENTAL FEES	17,656.97	10.00	17,646.97	149,063.45	2,524.00	146,539.45
02660	ADMINISTRATIVE FEES	13,766.10	.00	13,766.10	117,736.04	347.84	117,388.20
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT	17,988.29	.00	17,988.29	35,460.28	.00	35,460.28
02663	NURSING HOME SCREENING SERVICES	27,103.41	98.17	27,005.24	134,265.04	171.75	134,093.29
02668	MEDICAID PEDIATRIC CARE COORDINATION	41,848.70	.00	41,848.70	46,916.12	.00	46,916.12
02669	NON-MEDICAID PEDIATRIC CARE COORDINATION	798.76	.00	798.76	1,792.40	.00	1,792.40
02670	FEES COLLECTED FROM HMOS - MEDICAID SERVICES	2,614.57	.00	2,614.57	53,435.73	35.00	53,400.73
02672	CHILD DEVELOPMENT CLINIC FEES	448.50	.00	448.50	1,400.83	34.69	1,366.14
02673	MATERNAL & CHILD HEALTH FEES	115,115.79	482.61	114,633.18	575,743.28	1,649.74	574,093.54
02674	CHILDREN SPECIALTY SERVICE FEES	161.29	.00	161.29	812.02	.00	812.02
02675	REIMBURSEMENT OF PERSONAL CARE SERVICES	314,536.45	.00	314,536.45	1,161,054.03	.00	1,161,054.03
02684	NUTRITION SERVICES	25.05-	7.14-	17.91-	1,344.74	.00	1,344.74
02688	IMMUNIZATION SERVICES	870,809.57	1,773.20	869,036.37	2,816,083.85	11,213.41	2,804,870.44
02694	MEDICAID PEDIATRIC CLINIC VISITS	2,142.49	.00	2,142.49	9,300.78	.00	9,300.78
02695	NON-MEDICAID PEDIATRIC CLINIC VISITS	5,022.00	24.36	4,997.64	38,396.61	120.34	38,276.27
02696	MEDICAID MATERNAL CARE COORDINATION/EXPANDED SVCS	.00	.00	.00	1,319.04	.00	1,319.04
02697	NON-MEDICAID MATERNAL CARE COORDINATION/SERVICES	674.72	.00	674.72	7,515.67	.00	7,515.67
02698	MEDICAID MATERNAL CLINIC VISITS	13,488.86	.00	13,488.86	66,316.82	.00	66,316.82
02699	NON-MEDICAID MATERNAL CLINIC VISITS						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		8,173.94	.00	8,173.94	75,495.52	549.05	74,946.47
02711	ADMINISTRATION FEE FOR THE VFC PROGRAM						
		33,692.75	.00	33,692.75	185,488.27	14.00	185,474.27
08135	BAD CHECK FEE						
		.00	.00	.00	130.00	.00	130.00
09014	MEDICARE RECEIPTS - EOB NOT RECEIVED						
		150.48-	.00	150.48-	4,451.22	.00	4,451.22
09060	MISCELLANEOUS REVENUES						
		55.97	30.47	25.50	9,958.68	46.27	9,912.41
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		300.00	.00	300.00	146,458.27	15.80-	146,474.07
** FUND/DETAIL 0205		3,496,475.89		3,467,752.20		213,871.40	
			28,723.69		16,680,243.33		16,466,371.93
FUND/DETAIL: 0206 ANATOMICAL SERVICES-BODIES							
09060	MISCELLANEOUS REVENUES						
		43,350.00	.00	43,350.00	141,450.00	.00	141,450.00
** FUND/DETAIL 0206		43,350.00		43,350.00		.00	
			.00		141,450.00		141,450.00
FUND/DETAIL: 0211 PRIVATE GRANT AND CONTRACT REVENUE							
02643	PHARMACY SERVICES						
		63,013.98	.00	63,013.98	276,949.49	.00	276,949.49
02668	MEDICAID PEDIATRIC CARE COORDINATION						
		9,782.49	.00	9,782.49	19,029.05	.00	19,029.05
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES						
		66,206.04	.00	66,206.04	342,929.57	.00	342,929.57
04000	PRIVATE DONATIONS, GIFTS AND GRANTS						
		100,772.18	.00	100,772.18	1,144,570.16	.00	1,144,570.16
09060	MISCELLANEOUS REVENUES						
		2,326.75	.00	2,326.75	52,263.42	.00	52,263.42
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		60.48	.00	60.48	1,568.68	.00	1,568.68
09998	INSURANCE RECOVERIES						
		.00	.00	.00	2,879.61	.00	2,879.61
** FUND/DETAIL 0211		242,161.92		242,161.92		.00	
			.00		1,840,189.98		1,840,189.98
FUND/DETAIL: 0213 SPECIAL EMERGENCY MEDICAL SERVICE							
02122	MOTOR VEHICLE LICENSE FEE						
		1,717,758.63	.00	1,717,758.63	9,998,432.38	.00	9,998,432.38
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		245.00	.00	245.00	970.00	.00	970.00
** FUND/DETAIL 0213		1,718,003.63		1,718,003.63		.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		9,999,402.38		9,999,402.38
FUND/DETAIL: 0215 AUTOMATION OF THE VITAL RECORDS VAULT							
02604	VITAL STATISTICS FEES	60,242.91	252.00	59,990.91	463,574.97	1,967.36	461,607.61
** FUND/DETAIL 0215		60,242.91	252.00	59,990.91	463,574.97	1,967.36	461,607.61
FUND/DETAIL: 0217 ONSITE SEWAGE INDEMNIFICATION FUND							
02116	SEPTIC SYSTEM FEES - STATE SHARE	5,520.00	360.00	5,160.00	52,725.00	2,355.00	50,370.00
02117	ALTERNATE DISCHARGE SEWAGE SYSTEM PERMITS	325.00	.00	325.00	1,405.00	.00	1,405.00
02688	IMMUNIZATION SERVICES	.00	.00	.00	.00	10.00	10.00-
** FUND/DETAIL 0217		5,845.00	360.00	5,485.00	54,130.00	2,365.00	51,765.00
FUND/DETAIL: 0226 CHILD RESTRAINT DEVISE PENALTIES							
08114	CHILD RESTRAINT DEVICE PENALTIES	54,722.22	.00	54,722.22	443,399.94	24,257.43	419,142.51
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	.00	2,247.59	2,247.59-	.00	13,917.91	13,917.91-
** FUND/DETAIL 0226		54,722.22	2,247.59	52,474.63	443,399.94	38,175.34	405,224.60
FUND/DETAIL: 0248 WATERWORKS TECHNICAL ASSISTANCE FUND							
02702	WATERWORKS OPERATION FEES	37,651.66	.00	37,651.66	2,841,992.74	.00	2,841,992.74
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	4,966.84	.00	4,966.84
** FUND/DETAIL 0248		37,651.66	.00	37,651.66	2,846,959.58	.00	2,846,959.58
FUND/DETAIL: 0270 PARKING							
02506	PARKING FEES	105.00-	42.00	147.00-	405.00	84.00	321.00
** FUND/DETAIL 0270		105.00-	42.00	147.00-	405.00	84.00	321.00
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	47,176.00	.00	47,176.00	906,096.16	.00	906,096.16
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	9,006.00	.00	9,006.00	172,977.84	.00	172,977.84
** FUND/DETAIL 0280		56,182.00	.00	56,182.00	1,079,074.00	.00	1,079,074.00
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	62.22	.00	62.22	3,190.61	.00	3,190.61
** FUND/DETAIL 0287		62.22	.00	62.22	3,190.61	.00	3,190.61
*** FUND 02		12,065,593.62	198,979.22	11,866,614.40	61,945,854.94	1,985,863.09	59,959,991.85
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
02705	HOSPITAL FILING FEES	5,712.14	.00	5,712.14	28,576.36	.00	28,576.36
02706	NURSING HOME FILING FEES	4,536.28	.00	4,536.28	21,886.50	271.88	21,614.62
02799	LATE FILING FEE	10.00	.00	10.00	9,700.00	.00	9,700.00
** FUND/DETAIL 0900		10,258.42	.00	10,258.42	60,162.86	271.88	59,890.98
FUND/DETAIL: 0901 DONATIONS - LOCAL HEALTH DEPARTMENTS							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	201,051.00	.00	201,051.00	607,352.54	.00	607,352.54
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	26,993.34	.00	26,993.34
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	762.43	.00	762.43	12,696.23	.00	12,696.23
** FUND/DETAIL 0901		201,813.43	.00	201,813.43	647,042.11	.00	647,042.11
FUND/DETAIL: 0902 TRAUMA CENTER FUND							
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	602,560.00	.00	602,560.00	4,226,632.00	.00	4,226,632.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	25,833.09	.00	25,833.09

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
08192	MULTIPLE DUI OFFENDERS FEE	3,073.43	.00	3,073.43	20,481.90	.00	20,481.90
** FUND/DETAIL 0902		605,633.43	.00	605,633.43	4,272,946.99	.00	4,272,946.99
FUND/DETAIL: 0905 VIRGINIA TRANSPLANT COUNCIL EDUCATION FUND							
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	.00	.00	.00	21.85	.00	21.85
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	5.57	.00	5.57
** FUND/DETAIL 0905		.00	.00	.00	27.42	.00	27.42
FUND/DETAIL: 0910 VIRGINIA RESCUE SQUADS ASSISTANCE FUND							
02122	MOTOR VEHICLE LICENSE FEE	107,254.72	.00	107,254.72	4,597,860.87	.00	4,597,860.87
** FUND/DETAIL 0910		107,254.72	.00	107,254.72	4,597,860.87	.00	4,597,860.87
FUND/DETAIL: 0925 WIC FOOD PROGRAM - INFANT FORMULA REBATES							
10557	SPECIAL SUPLMTL FOOD PGM FOR WOMEN/INFANTS/CHILDRE	5,725,090.00	.00	5,725,090.00	26,267,989.00	.00	26,267,989.00
** FUND/DETAIL 0925		5,725,090.00	.00	5,725,090.00	26,267,989.00	.00	26,267,989.00
FUND/DETAIL: 0932 NURSING SCHOLARSHIP & LOAN REPAYMENT FD							
07108	INTEREST FROM OTHER SOURCES	4.00	.00	4.00	20.00	.00	20.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	378.00	.00	378.00	562.00	143.24	418.76
** FUND/DETAIL 0932		382.00	.00	382.00	582.00	143.24	438.76
FUND/DETAIL: 0934 MEDICAL & PA SCHOLARSHIP & LOAN REPAYMENT FD							
07108	INTEREST FROM OTHER SOURCES	342.96	.00	342.96	2,722.62	.00	2,722.62
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	3,600.79	.00	3,600.79	33,899.85	662.50	33,237.35
** FUND/DETAIL 0934		3,943.75	.00	3,943.75	36,622.47	662.50	35,959.97

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: 0938 DENTAL SCHOLARSHIP & LOAN REPAYMENT FD							
07108	INTEREST FROM OTHER SOURCES	211.00	.00	211.00	2,993.68	.00	2,993.68
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,711.03	.00	1,711.03	11,035.77	.00	11,035.77
** FUND/DETAIL 0938		1,922.03	.00	1,922.03	14,029.45	.00	14,029.45
FUND/DETAIL: 0945 SAFE DRINKING WATER STATE REVOLVING FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1,668.78	.00	1,668.78
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	8,018.00	.00	8,018.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	1,531.00	.00	1,531.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	765.00	.00	765.00
66468	DRINKING WATER STATE REVOLVING FUND	1,575,590.00	.00	1,575,590.00	6,093,201.65	.00	6,093,201.65
** FUND/DETAIL 0945		1,575,590.00	.00	1,575,590.00	6,105,184.43	.00	6,105,184.43
*** FUND 09		8,231,887.78	.00	8,231,887.78	42,002,447.60	1,077.62	42,001,369.98
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	198,215.29	.00	198,215.29
08115	FEES COLLECTED/FINES&PENALTIES AGAINST WIC VENDORS	789.58	.00	789.58	7,222.66	.00	7,222.66
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	47,176.00	.00	47,176.00	898,078.16	.00	898,078.16
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	9,006.00	.00	9,006.00	171,446.84	.00	171,446.84
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	222,179.33	.00	222,179.33	683,194.73	.00	683,194.73
10010	MAMMOGRAPHY INSPECTIONS CONTRACT	25,465.16	.00	25,465.16	91,717.72	.00	91,717.72
10557	SPECIAL SUPLMTL FOOD PGM FOR WOMEN/INFANTS/CHILDRE	3,083,953.00	.00	3,083,953.00	14,662,373.42	1,595.94	14,660,777.48
10572	WIC FARMER'S MARKET NUTRITION PROGRAM	2,411.00	.00	2,411.00	65,318.00	.00	65,318.00
14218	COMMUNITY DEV BLOCK GRANTS/ENTITLEMENT GRANTS					.00	25,140.00

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
15616	CLEAN VESSEL ACT	47,621.00	.00	47,621.00	137,463.00	.00	137,463.00
15622	SPORTFISHING AND BOATING SAFETY ACT	1,656.00	.00	1,656.00	1,656.00	.00	1,656.00
66032	STATE INDOOR RADON GRANTS	910.00-	.00	910.00-	60,329.00	.00	60,329.00
66202	CONGRESSIONALLY MANDATED PROJECTS	.00	.00	.00	2,896.00	.00	2,896.00
66432	STATE PUBLIC WATER SYSTEM SUPERVISION	51,683.00	.00	51,683.00	490,256.00	.00	490,256.00
66460	NONPOINT SOURCE IMPLEMENTATION GRANTS	13,469.26	.00	13,469.26	13,469.26	.00	13,469.26
66463	WATER QUALITY COOPERATIVE AGREEMENTS	9,358.00	.00	9,358.00	22,923.00	.00	22,923.00
66468	DRINKING WATER STATE REVOLVING FUND	37,741.00-	.00	37,741.00-	37,741.00-	.00	37,741.00-
66472	BEACH MONITORING/NOTIFICATION PGM DEVELOPMENT GRT	27,979.00	.00	27,979.00	183,829.00	.00	183,829.00
66474	WATER PROTECTION COORDINATION GRANTS TO STATES	2,252.00	.00	2,252.00	41,756.00	.00	41,756.00
66608	ONE STOP REPORTING GRANT PROGRAM	16,083.00	.00	16,083.00	43,118.00	.00	43,118.00
66707	TSCA TITLE IV STATE LEAD GRANTS - CERTIFICATIONS	23,111.00	.00	23,111.00	149,905.00	.00	149,905.00
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES	7,500.00	.00	7,500.00	84,356.05	.00	84,356.05
93008	MEDICAL RESERVE CORPS SMALL GRANT PROGRAM	.00	.00	.00	46,200.00	.00	46,200.00
93069	PUBLIC HEALTH EMERGENCY PREPAREDNESS	3,257,910.00	.00	3,257,910.00	10,461,639.00	.00	10,461,639.00
93110	MATERNAL AND CHILD HEALTH FED CONSOLIDATED PGMS	41,013.00	.00	41,013.00	326,964.00	.00	326,964.00
93116	PROJ GRANTS/COOP AGREEMENTS FOR TUBERCULOSIS PROG	119,997.00	.00	119,997.00	543,967.00	.00	543,967.00
93127	EMERGENCY MEDICAL SERVICES FOR CHILDREN	18,457.00	.00	18,457.00	122,561.00	.00	122,561.00
93130	RESOURCE COORDINATION/DEVELOP-PRIMARY CARE OFFICES	11,749.00	.00	11,749.00	72,024.00	.00	72,024.00
93136	INJURY PREVENTION/CONTROL RESEARCH/GRANTS PROJECTS	231,829.00	.00	231,829.00	953,660.00	.00	953,660.00
93165	GRANTS FOR STATE LOAN REPAYMENT	.00	.00	.00	10,000.00	.00	10,000.00
93184	DISABILITIES PREVENTION	9,762.00	.00	9,762.00	76,517.00	.00	76,517.00
93197	CHILDHOOD LEAD POISONING PREVENTION PROJECTS	41,945.00	.00	41,945.00	251,190.00	.00	251,190.00
93217	FAMILY PLANNING-SERVICES	316,990.00	.00	316,990.00	2,077,910.00	.00	2,077,910.00
93241	STATE RURAL HOSPITAL FLEXIBILITY PROGRAM	174,898.00	.00	174,898.00	570,039.00	.00	570,039.00
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		8,255.00	.00	8,255.00	207,467.00	.00	207,467.00
93251	UNIVERSAL NEWBORN HEARING SCREENING						
		4,375.00	.00	4,375.00	48,644.00	.00	48,644.00
93268	IMMUNIZATION GRANTS						
		503,086.00	.00	503,086.00	1,732,969.00	.00	1,732,969.00
93283	CDC-INVESTIGATIONS AND TECHNICAL ASSISTANCE						
		978,957.00	.00	978,957.00	4,764,949.00	.00	4,764,949.00
93301	SMALL RURAL HOSPITAL IMPROVEMENT GRANT						
		1,252.00	.00	1,252.00	63,867.00	.00	63,867.00
93576	REFUGEE AND ENTRANT ASSISTANCE DISCRETIONARY GRANT						
		4,472.00	.00	4,472.00	29,364.00	.00	29,364.00
93777	STATE SUVY & CERT OF HLTH CRE PROVIDERS & SUPLRS						
		310,791.00	.00	310,791.00	2,691,017.00	.00	2,691,017.00
93889	NATIONAL BIOTERRORISM HOSPITAL PREPAREDNESS PGM						
		3,061,870.00	.00	3,061,870.00	11,843,687.00	.00	11,843,687.00
93913	GRANTS TO STATES-OPERATION OFFICES OF RURAL HEALTH						
		20,115.00	.00	20,115.00	112,998.00	.00	112,998.00
93917	HIV CARE FORMULA GRANTS						
		3,153,901.00	.00	3,153,901.00	9,359,038.00	.00	9,359,038.00
93926	HEALTHY START INITIATIVE						
		156,494.00	.00	156,494.00	503,473.00	.00	503,473.00
93938	COOP AGREEMENT - SUPPORT SCHOOL HEALTH EDC OF AIDS						
		3,388.00	.00	3,388.00	11,590.00	.00	11,590.00
93940	HIV PREVENTION ACTIVITIES-HEALTH DEPARTMENT BASED						
		20,442.00	.00	20,442.00	128,902.00	.00	128,902.00
93941	HIV DEMONSTRATN/RESEARCH/PUB&PROF EDUCATION PRJ						
		19,689.00	.00	19,689.00	48,611.00	.00	48,611.00
93943	EPIDEMIOLOGIC RESEARCH STUDIES OF AIDS & HIV						
		412,414.00	.00	412,414.00	2,172,390.00	.00	2,172,390.00
93944	HIV/AIDS SURVEILLANCE						
		107,328.00	.00	107,328.00	444,130.00	.00	444,130.00
93945	ASSIST PGM-CHRONIC DISEASE PREVENTION & CONTROL						
		3,713.00-	.00	3,713.00-	3,713.00-	.00	3,713.00-
93946	STATE-BASED SAFE MOTHERHOOD/INFANT HEALTH PROGRAMS						
		24,719.00	.00	24,719.00	53,497.00	.00	53,497.00
93977	PREV HEALTH SVS-SEXUALLY TRANSM DIS CNTL GRANTS						
		276,047.00	.00	276,047.00	1,189,519.00	.00	1,189,519.00
93988	COOP AGREEMENTS FOR STATE-BASED DIABETES PROGRAMS						
		27,572.00	.00	27,572.00	182,370.00	.00	182,370.00
93991	PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT						
		310,304.00	.00	310,304.00	999,300.00	.00	999,300.00
93994	MATERNAL & CHILD HEALTH SERVICES BLOCK GRANT						
		2,444,954.00	.00	2,444,954.00	2,512,951.00	.00	2,512,951.00
97008	URBAN AREAS SECURITY INITIATIVE						
		.00	.00	.00	46,472.24	.00	46,472.24
97067	HOMELAND SECURITY GRANT PROGRAM						
		15,154.20	.00	15,154.20	15,154.20	.00	15,154.20
97071	METROPOLITAN MEDICAL RESPONSE SYSTEM						
		.00	.00	.00	31,334.00	.00	31,334.00
** FUND/DETAIL 1000		19,664,597.53		19,664,597.53		1,595.94	

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
			.00		72,699,573.57		72,697,977.63
*** FUND	10	19,664,597.53		19,664,597.53		1,595.94	
			.00		72,699,573.57		72,697,977.63
**** AGENCY	601	39,968,830.68		39,769,851.46		1,988,536.65	
			198,979.22		177,330,234.94		175,341,698.29

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						
07101	INTEREST ON STATE MONEY	3,954.74	.00	3,954.74	23,554.24	.00	23,554.24
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	21,691.53-	.00	21,691.53-	8,624.87	.00	8,624.87
** FUND/DETAIL 0100		17,736.79-	.00	17,736.79-	32,179.11	.00	32,179.11
*** FUND 01		17,736.79-	.00	17,736.79-	32,179.11	.00	32,179.11
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
09060	MISCELLANEOUS REVENUES	157,728.59-	4,036.94	161,765.53-	989,978.61	545,304.18	444,674.43
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	596.39	596.39-	.00	596.39	596.39-
** FUND/DETAIL 0200		157,728.59-	4,633.33	162,361.92-	989,978.61	545,900.57	444,078.04
FUND/DETAIL: 0204	STATE/LOCAL HOSPITALIZATION (SLH) PROGRAM FUND						
06327	SLH LOCALITY CONTRIBUTION	126.09	.00	126.09	1,954,323.67	.00	1,954,323.67
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,161.91	.00	1,161.91	33,946.50	.00	33,946.50
** FUND/DETAIL 0204		1,288.00	.00	1,288.00	1,988,270.17	.00	1,988,270.17
FUND/DETAIL: 0210	NURSING FACILITY SANCTIONS-CIVIL MONEY PENALTIES						
08315	CIVIL PENALTIES FOR LICENSURE VIOLATIONS	40,865.50	.00	40,865.50	127,096.80	.00	127,096.80
** FUND/DETAIL 0210		40,865.50	.00	40,865.50	127,096.80	.00	127,096.80
FUND/DETAIL: 0220	MEDICAID INTERGOVERNMENTAL TRANSFER FUND						
09015	MEDICAID INTERGOVERNMENTAL TRANSFER RECEIPTS	.00	.00	.00	2,260,990.00	.00	2,260,990.00
09031	MEDICAL ASST SERVICES COST CONTAINMENT PRJ REVENUE	13,491.98-	.00	13,491.98-	2,769,697.85	.00	2,769,697.85
** FUND/DETAIL 0220		13,491.98-		13,491.98-		.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		5,030,687.85		5,030,687.85
*** FUND	02	129,067.07-		133,700.40-		545,900.57	
			4,633.33		8,136,033.43		7,590,132.86
FUND:	09 DEDICATED SPECIAL REVENUE						
FUND/DETAIL:	0910 UNINSURED MEDICAL CATASTROPHE FUND						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS						
		258.00	.00	258.00	14,564.94	.00	14,564.94
07108	INTEREST FROM OTHER SOURCES						
		.00	.00	.00	2,049.73	.00	2,049.73
** FUND/DETAIL 0910		258.00		258.00		.00	
			.00		16,614.67		16,614.67
FUND/DETAIL:	0949 VIRGINIA HEALTH CARE FUND						
01058	CIGARETTE STAMP TAX						
		15,426,013.22	.00	15,426,013.22	87,587,362.41	.00	87,587,362.41
01076	OTHER TOBACCO PRODUCTS TAX						
		1,264,033.24	.00	1,264,033.24	8,002,217.77	.00	8,002,217.77
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		8,311,170.71	11,498.63	8,299,672.08	17,105,979.86	88,464.24	17,017,515.62
** FUND/DETAIL 0949		25,001,217.17		24,989,718.54		88,464.24	
			11,498.63		112,695,560.04		112,607,095.80
*** FUND	09	25,001,475.17		24,989,976.54		88,464.24	
			11,498.63		112,712,174.71		112,623,710.47
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
07101	INTEREST ON STATE MONEY						
		.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		3,016,624.07	6,733.34	3,009,890.73	9,495,300.72	66,726.89	9,428,573.83
93767	STATE CHILDREN'S INSURANCE PROGRAM (CHIP)						
		13,346,203.20	.00	13,346,203.20	74,899,111.55	3,881,623.38	71,017,488.17
93768	COMPETITIVE EMPLOYMENT OF PEOPLE W/DISABILITIES						
93778	MEDICAL ASSISTANCE PROGRAM						
		294,706,520.82	3,218,707.05	291,487,813.77	1,522,506,068.42	53,343,237.76	1,469,162,830.66
93779	CMS RESEARCH, DEMONSTRATIONS AND EVALUATIONS						
		.00	.00	.00	165,533.40	.00	165,533.40
93789	ALT TO PSYCH RESIDENT TREATMENT FACIL FOR CHILDREN						
		.00	.00	.00	45,235.17	.00	45,235.17
93791	MONEY FOLLOWS THE PERSON DEMONSTRATION						
		.00	.00	.00	83,557.29	.00	83,557.29
** FUND/DETAIL 1000		311,069,348.09		307,843,907.70		57,291,588.03	

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
			3,225,440.39		1,607,273,524.04		1,549,981,936.01
*** FUND	10	311,069,348.09		307,843,907.70		57,291,588.03	
			3,225,440.39		1,607,273,524.04		1,549,981,936.01
**** AGENCY	602	335,924,019.40		332,682,447.05		57,925,952.84	
			3,241,572.35		1,728,153,911.29		1,670,227,958.45

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:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
93630	DEVELOPMENTL DISABILITIES BASIC SUPPT/ADVOCACY GRT						
		125,334.58	.00	125,334.58	775,871.47	.00	775,871.47
** FUND/DETAIL	1000	125,334.58		125,334.58		.00	
*** FUND	10	125,334.58		125,334.58		.00	
			.00		775,871.47		775,871.47
**** AGENCY	606	125,334.58		125,334.58		.00	
			.00		775,871.47		775,871.47

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						
07100	INTEREST	.00	.00	.00	26.52	.00	26.52
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	3.25	.00	3.25
07314	LEASE FOR COMMUNICATION ANTENNAS	3,645.33	.00	3,645.33	28,115.20	.00	28,115.20
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	2,671.27	.00	2,671.27	15,728.82	22.00	15,706.82
** FUND/DETAIL 0100		6,316.60	.00	6,316.60	43,873.79	22.00	43,851.79
*** FUND 01		6,316.60	.00	6,316.60	43,873.79	22.00	43,851.79
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06515	CORRECTIONS, INMATE CO-PAY FOR MEDICAL SERVICES	41,704.45	.00	41,704.45	310,598.71	.00	310,598.71
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		41,704.45	.00	41,704.45	310,598.71	.00	310,598.71
FUND/DETAIL: 0232	CORRECTIONS CONSTRUCTION UNIT SPECIAL OPERATING FD						
09000	OTHER REVENUE	.00	.00	.00	252,727.00	.00	252,727.00
** FUND/DETAIL 0232		.00	.00	.00	252,727.00	.00	252,727.00
FUND/DETAIL: 0257	OVERHEAD AND WARRANTY ACCOUNT FUND						
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT	.00	.00	.00	432,471.00	.00	432,471.00
** FUND/DETAIL 0257		.00	.00	.00	432,471.00	.00	432,471.00
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	16.26	.00	16.26	97.56	548.34	450.78-
** FUND/DETAIL 0271		16.26		16.26		548.34	

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
			.00		97.56		450.78-
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	6,107.78	.00	6,107.78
** FUND/DETAIL 0287		.00		.00		.00	
			.00		6,107.78		6,107.78
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	273.77	.00	273.77	1,102.08	.00	1,102.08
** FUND/DETAIL 0288		273.77		273.77		.00	
			.00		1,102.08		1,102.08
*** FUND	02	41,994.48		41,994.48		548.34	
			.00		1,003,104.13		1,002,555.79
FUND:	10 FEDERAL TRUST						
FUND/DETAIL: 1000 FEDERAL TRUST							
16000	OTHER ASSIST - US DEPT OF JUSTICE	.00	.00	.00	3,315,424.27	942,649.90	2,372,774.37
** FUND/DETAIL 1000		.00		.00		942,649.90	
							2,372,774.37
*** FUND	10	.00		.00		942,649.90	
			.00		3,315,424.27		2,372,774.37
**** AGENCY	701	48,311.08		48,311.08		943,220.24	
			.00		4,362,402.19		3,419,181.95

SOURCE CODE	SOURCE TITLE	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	7,519.61	.00	7,519.61	42,329.65	.00	42,329.65
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	292.00	.00	292.00
** FUND/DETAIL 0100		7,519.61	.00	7,519.61	42,621.65	.00	42,621.65
*** FUND 01		7,519.61	.00	7,519.61	42,621.65	.00	42,621.65
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	177.00	.00	177.00
03020	MISCELLANEOUS SALES	2,369.61	87.09	2,282.52	46,612.52	900.91	45,711.61
07312	RENTAL OF BUILDINGS-OPERATING LEASES	2,076.42	.00	2,076.42	12,277.02	.00	12,277.02
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	913.00	.00	913.00	5,478.00	.00	5,478.00
09000	OTHER REVENUE	.00	.00	.00	87.00	.00	87.00
09060	MISCELLANEOUS REVENUES	30.22-	.00	30.22-	40,338.27	.00	40,338.27
** FUND/DETAIL 0200		5,328.81	87.09	5,241.72	104,969.81	900.91	104,068.90
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	86,475.61	.00	86,475.61	486,791.07	.00	486,791.07
** FUND/DETAIL 0280		86,475.61	.00	86,475.61	486,791.07	.00	486,791.07
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	19.83	.00	19.83
** FUND/DETAIL 0287		.00		.00		.00	
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
		8,637.82	.00	8,637.82	44,508.48	.00	44,508.48
** FUND/DETAIL 0288		8,637.82	.00	8,637.82	44,508.48	.00	44,508.48
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	19,810.70	.00	19,810.70
** FUND/DETAIL 0290		.00	.00	.00	19,810.70	.00	19,810.70
*** FUND 02		100,442.24	87.09	100,355.15	656,099.89	900.91	655,198.98
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							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	304,252.02	.00	304,252.02	2,050,290.80	.00	2,050,290.80
03020	MISCELLANEOUS SALES	.00	.00	.00	.00	.00	.00
06624	OTHER INSTITUTIONAL SALE OF MANUFACTURED PRODUCTS	1,360,944.39	.00	1,360,944.39	9,655,106.63	995.82	9,654,110.81
** FUND/DETAIL 0591		1,665,196.41	.00	1,665,196.41	11,705,397.43	995.82	11,704,401.61
*** FUND 05		1,665,196.41	.00	1,665,196.41	11,705,397.43	995.82	11,704,401.61
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0715 VISUALLY HANDICAPPED ENDOWMENT FUND							
09000	OTHER REVENUE	6,000.00	.00	6,000.00	46,000.00	.00	46,000.00
** FUND/DETAIL 0715		6,000.00	.00	6,000.00	46,000.00	.00	46,000.00
*** FUND 07		6,000.00	.00	6,000.00	46,000.00	.00	46,000.00

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: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
04206	REIMBURSEMENT FOR OTHER SERVICES	6,224.24	.00	6,224.24	162,068.39	.00	162,068.39
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	86,475.61	.00	86,475.61	486,791.07	.00	486,791.07
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	7,519.61	.00	7,519.61	42,329.65	.00	42,329.65
84126	REHAB SERVICES-VOCATIONAL REHAB OF ST GRANTS	724,000.00	.00	724,000.00	3,386,940.05	.00	3,386,940.05
84177	INDEPENDENT LIVING FOR OLDER BLIND INDIVIDUALS	.00	.00	.00	18,833.55	.00	18,833.55
84187	SUPPORTED EMP SVC FOR IND WITH SEVERE DISABILITIES	1,000.00	.00	1,000.00	6,500.00	.00	6,500.00
84265	STATE VOCATIONAL REHAB UNIT IN-SERVICE TRAINING	5,000.00	.00	5,000.00	6,600.00	.00	6,600.00
** FUND/DETAIL 1000		830,219.46	.00	830,219.46	4,110,062.71	.00	4,110,062.71
*** FUND 10		830,219.46	.00	830,219.46	4,110,062.71	.00	4,110,062.71
**** AGENCY 702		2,609,377.72	87.09	2,609,290.63	16,560,181.68	1,896.73	16,558,284.95

SOURCE CODE	SOURCE TITLE	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	340.56	.00	340.56	7,781.92	.00	7,781.92
** FUND/DETAIL 0100		340.56	.00	340.56	7,781.92	.00	7,781.92
*** FUND 01		340.56	.00	340.56	7,781.92	.00	7,781.92
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06441	MH & MR PATIENT/RESIDENT PAYMENTS	7,159.40	.00	7,159.40	75,861.82	.00	75,861.82
06443	MH & MR PRIVATE PAY ACCOUNTS	4,047.00	.00	4,047.00	25,995.00	.00	25,995.00
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	351.95	.00	351.95	1,504.36	.00	1,504.36
06452	TEMPORARY DETENTION ORDER REVENUE	6,867.10	.00	6,867.10	75,755.98	.00	75,755.98
06455	MH & MR COMMERCIAL INSURANCE	1,377.68	.00	1,377.68	6,327.68	.00	6,327.68
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	237.98	.00	237.98
** FUND/DETAIL 0200		19,803.13	.00	19,803.13	185,682.82	.00	185,682.82
*** FUND 02		19,803.13	.00	19,803.13	185,682.82	.00	185,682.82
**** AGENCY 703		20,143.69	.00	20,143.69	193,464.74	.00	193,464.74

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
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	2,718.75	.00	2,718.75
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	105.00	.00	105.00	2,871.62	.00	2,871.62
** FUND/DETAIL 0100		105.00	.00	105.00	5,590.37	.00	5,590.37
*** FUND 01		105.00	.00	105.00	5,590.37	.00	5,590.37
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06440	MH & MR INPATIENT PHARMACY REVENUE	2,624.63	.00	2,624.63	14,716.36	.00	14,716.36
06441	MH & MR PATIENT/RESIDENT PAYMENTS	82,049.22	.00	82,049.22	499,233.67	5,951.01	493,282.66
06443	MH & MR PRIVATE PAY ACCOUNTS	75,890.28	.00	75,890.28	513,119.60	.00	513,119.60
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	156,922.73	.00	156,922.73	816,960.58	.00	816,960.58
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	17,351.78	.00	17,351.78	614,052.62	917.02	613,135.60
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	.00	.00	.00	43,929.07	.00	43,929.07
06449	MH & MR ICF (MEDICAID)	1,563,622.47	.00	1,563,622.47	8,725,435.41	.00	8,725,435.41
06450	MH & MR MEDICAL SURGICAL (MEDICAID)	3,072.00	.00	3,072.00	15,492.90	.00	15,492.90
06452	TEMPORARY DETENTION ORDER REVENUE	3,130.00	.00	3,130.00	28,169.98	.00	28,169.98
06455	MH & MR COMMERCIAL INSURANCE	5,524.00	.00	5,524.00	38,209.46	.00	38,209.46
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3,487.75	.00	3,487.75
** FUND/DETAIL 0200		1,910,187.11	.00	1,910,187.11	11,312,807.40	6,868.03	11,305,939.37
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	682.70	.00	682.70
** FUND/DETAIL 0286		.00	.00	.00	682.70	.00	682.70
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	3.89	.00	3.89
** FUND/DETAIL 0287		.00	.00	.00	3.89	.00	3.89
*** FUND	02	1,910,187.11	.00	1,910,187.11	11,313,493.99	6,868.03	11,306,625.96
**** AGENCY	704	1,910,292.11	.00	1,910,292.11	11,319,084.36	6,868.03	11,312,216.33

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						
01087	UNAPPLIED SALES TAX RECEIPTS	.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						
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	6,220.31	.00	6,220.31	18,314.41	.00	18,314.41
06440	MH & MR INPATIENT PHARMACY REVENUE	40,630.93	.00	40,630.93	166,432.53	.00	166,432.53
06441	MH & MR PATIENT/RESIDENT PAYMENTS	24,940.84	.00	24,940.84	159,923.67	4,341.39	155,582.28
06443	MH & MR PRIVATE PAY ACCOUNTS	29,529.71	.00	29,529.71	237,730.24	24,918.82	212,811.42
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	77,916.15	.00	77,916.15	733,435.02	.00	733,435.02
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	447,886.65	.00	447,886.65	1,602,747.94	.00	1,602,747.94
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	40,431.77	.00	40,431.77	132,358.95	45.53	132,313.42
06449	MH & MR ICF (MEDICAID)	184,820.77	.00	184,820.77	1,372,485.57	.00	1,372,485.57
06450	MH & MR MEDICAL SURGICAL (MEDICAID)	84.59	.00	84.59	1,417.65	.00	1,417.65
06452	TEMPORARY DETENTION ORDER REVENUE	54,458.93	.00	54,458.93	354,678.42	.00	354,678.42
06455	MH & MR COMMERCIAL INSURANCE	66,821.56	.00	66,821.56	625,603.34	908.94	624,694.40
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	30,758.77	.00	30,758.77	201,902.39	.00	201,902.39
** FUND/DETAIL 0200		1,004,500.98	.00	1,004,500.98	5,607,030.13	30,214.68	5,576,815.45
*** FUND 02		1,004,500.98	.00	1,004,500.98	5,607,030.13	30,214.68	5,576,815.45
**** AGENCY 705		1,004,500.98	.00	1,004,500.98	5,607,030.13	30,214.68	5,576,815.45

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: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06426	MENTAL HOSPITALS, SALES - MISCELLANEOUS	189.75	.00	189.75	871.25	.00	871.25
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	677.81	.00	677.81	7,633.67	.00	7,633.67
** FUND/DETAIL 0100		867.56	.00	867.56	8,504.92	.00	8,504.92
*** FUND 01		867.56	.00	867.56	8,504.92	.00	8,504.92
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06412	MENTAL HOSPITALS, RENTAL OF QUARTERS	20,833.33	.00	20,833.33	124,999.98	.00	124,999.98
06441	MH & MR PATIENT/RESIDENT PAYMENTS	21,956.80	.00	21,956.80	170,816.92	1,455.00	169,361.92
06443	MH & MR PRIVATE PAY ACCOUNTS	26,236.10	.00	26,236.10	152,051.23	.00	152,051.23
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	60,580.94	.00	60,580.94	418,461.42	.00	418,461.42
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	98,587.97	.00	98,587.97	801,589.04	.00	801,589.04
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	10,194.31	.00	10,194.31	150,003.60	.00	150,003.60
06450	MH & MR MEDICAL SURGICAL (MEDICAID)	90.37	.00	90.37	1,338.35	.00	1,338.35
06452	TEMPORARY DETENTION ORDER REVENUE	15,331.11	.00	15,331.11	94,773.96	.00	94,773.96
06455	MH & MR COMMERCIAL INSURANCE	47,717.72	.00	47,717.72	197,538.52	.00	197,538.52
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	.00	.00	.00	4,936.40	.00	4,936.40
** FUND/DETAIL 0200		301,528.65	.00	301,528.65	2,116,509.42	1,455.00	2,115,054.42
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	3,404.00	.00	3,404.00
** FUND/DETAIL 0286		.00		.00		.00	
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-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
		397.00	.00	397.00	397.00	.00	397.00
** FUND/DETAIL 0287		397.00		397.00		.00	397.00
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	500,000.00	.00	500,000.00
** FUND/DETAIL 0290		.00	.00	.00	500,000.00	.00	500,000.00
*** FUND 02		301,925.65	.00	301,925.65	2,620,310.42	1,455.00	2,618,855.42
**** AGENCY 706		302,793.21	.00	302,793.21	2,628,815.34	1,455.00	2,627,360.34

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						
07308	RENTAL OF QUARTERS	.00	.00	.00	309.00	.00	309.00
09060	MISCELLANEOUS REVENUES	203.00	.00	203.00	414.00	.00	414.00
** FUND/DETAIL 0100		203.00	.00	203.00	723.00	.00	723.00
*** FUND 01		203.00	.00	203.00	723.00	.00	723.00
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06440	MH & MR INPATIENT PHARMACY REVENUE	35,694.99	.00	35,694.99	245,498.57	.00	245,498.57
06441	MH & MR PATIENT/RESIDENT PAYMENTS	281,434.72	2,055.75	279,378.97	1,718,464.44	11,507.85	1,706,956.59
06443	MH & MR PRIVATE PAY ACCOUNTS	14,606.02	.00	14,606.02	91,542.48	2.33	91,540.15
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	257,042.70	.00	257,042.70	1,296,344.41	.00	1,296,344.41
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	.00	.00	.00	890,643.82	.00	890,643.82
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	9,165.10	.00	9,165.10	125,727.12	.00	125,727.12
06449	MH & MR ICF (MEDICAID)	4,465,429.40	.00	4,465,429.40	32,730,006.83	.00	32,730,006.83
06450	MH & MR MEDICAL SURGICAL (MEDICAID)	7,356.54	.00	7,356.54	209,617.74	.00	209,617.74
06451	MH & MR SKILLED NURSING (MEDICAID)	1,009,450.89	.00	1,009,450.89	7,484,201.78	.00	7,484,201.78
06455	MH & MR COMMERCIAL INSURANCE	2,678.17	.00	2,678.17	22,696.14	.00	22,696.14
** FUND/DETAIL 0200		6,082,858.53	2,055.75	6,080,802.78	44,814,743.33	11,510.18	44,803,233.15
FUND/DETAIL: 0286	RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	2,180.19	.00	2,180.19
** FUND/DETAIL 0286		.00		.00		.00	2,180.19
*** FUND 02		6,082,858.53	2,055.75	6,080,802.78	44,816,923.52	11,510.18	44,805,413.34

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
**** AGENCY	707	6,083,061.53	2,055.75	6,081,005.78	44,817,646.52	11,510.18	44,806,136.34

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						
06426	MENTAL HOSPITALS, SALES - MISCELLANEOUS						
		.00	.00	.00	12.00	.00	12.00
** FUND/DETAIL 0100		.00		.00		.00	
			.00		12.00		12.00
*** FUND 01		.00		.00		.00	
			.00		12.00		12.00
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06443	MH & MR PRIVATE PAY ACCOUNTS						
		4,506.15	.00	4,506.15	40,004.89	130.00	39,874.89
06452	TEMPORARY DETENTION ORDER REVENUE						
		8,123.45	.00	8,123.45	65,936.30	.00	65,936.30
06455	MH & MR COMMERCIAL INSURANCE						
		81,871.47	.00	81,871.47	359,214.34	.00	359,214.34
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE						
		56,687.83	.00	56,687.83	451,769.53	.00	451,769.53
** FUND/DETAIL 0200		151,188.90		151,188.90		130.00	
			.00		916,925.06		916,795.06
*** FUND 02		151,188.90		151,188.90		130.00	
			.00		916,925.06		916,795.06
**** AGENCY 708		151,188.90		151,188.90		130.00	
			.00		916,937.06		916,807.06

SOURCE CODE	SOURCE TITLE	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						
		356.28	.00	356.28	411.40	.00	411.40
** FUND/DETAIL 0100		356.28		356.28		.00	
			.00		411.40		411.40
*** FUND 01		356.28		356.28		.00	
			.00		411.40		411.40
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT						
		109.20	.00	109.20	1,094.80	920.36	174.44
** FUND/DETAIL 0271		109.20		109.20		920.36	
			.00		1,094.80		174.44
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE						
		906.00	.00	906.00	14,385.94	.00	14,385.94
** FUND/DETAIL 0284		906.00		906.00		.00	
					14,385.94		14,385.94
*** FUND 02		1,015.20		1,015.20		920.36	
			.00		15,480.74		14,560.38
**** AGENCY 709		1,371.48		1,371.48		920.36	
			.00		15,892.14		14,971.78

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: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06524	CORRECTIONS, SALE OF MANUFACTURED PRODUCTS	2,719,506.58	10.19	2,719,496.39	22,131,344.97	14,830.15	22,116,514.82
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	3.52	.00	3.52	13,431.66	.00	13,431.66
06624	OTHER INSTITUTIONAL SALE OF MANUFACTURED PRODUCTS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		2,719,510.10	10.19	2,719,499.91	22,144,776.63	14,830.15	22,129,946.48
FUND/DETAIL: 0286	RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	782.53	.00	782.53	5,574.34	.00	5,574.34
** FUND/DETAIL 0286		782.53	.00	782.53	5,574.34	.00	5,574.34
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,794.35	.00	1,794.35
** FUND/DETAIL 0287		.00	.00	.00	1,794.35	.00	1,794.35
FUND/DETAIL: 0288	SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.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	.00	.00	.00
** FUND/DETAIL 0290		.00	.00	.00	.00	.00	.00
*** FUND 02		2,720,292.63	10.19	2,720,282.44	22,152,145.32	14,830.15	22,137,315.17
**** AGENCY 711		2,720,292.63	10.19	2,720,282.44	22,152,145.32	14,830.15	22,137,315.17

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						
06512	CORRECTIONS, RENTAL OF QUARTERS	.00	.00	.00	300.00	.00	300.00
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	.00	.00	.00	13.90	.00	13.90
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	200.00	.00	200.00
** FUND/DETAIL 0100		.00	.00	.00	513.90	.00	513.90
*** FUND 01		.00	.00	.00	513.90	.00	513.90
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	39.00	.00	39.00	245.00	115.20	129.80
** FUND/DETAIL 0271		39.00	.00	39.00	245.00	115.20	129.80
*** FUND 02		39.00	.00	39.00	245.00	115.20	129.80
**** AGENCY 716		39.00	.00	39.00	758.90	115.20	643.70

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: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	9,803.80	.00	9,803.80	272,357.62	.00	272,357.62
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	852.91	.00	852.91
** FUND/DETAIL 0100		9,803.80	.00	9,803.80	273,210.53	.00	273,210.53
*** FUND 01		9,803.80	.00	9,803.80	273,210.53	.00	273,210.53
FUND: 02	SPECIAL						
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	7,039.55	.00	7,039.55
** FUND/DETAIL 0284		.00	.00	.00	7,039.55	.00	7,039.55
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	1,414.51	.00	1,414.51	8,050.97	.00	8,050.97
** FUND/DETAIL 0287		1,414.51	.00	1,414.51	8,050.97	.00	8,050.97
*** FUND 02		1,414.51	.00	1,414.51	15,090.52	.00	15,090.52
**** AGENCY 717		11,218.31	.00	11,218.31	288,301.05	.00	288,301.05

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						
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	.00	.00	.00	37,750.29	.00	37,750.29
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,017.20	404.00-	2,421.20
** FUND/DETAIL 0100		.00	.00	.00	39,767.49	404.00-	40,171.49
*** FUND 01		.00	.00	.00	39,767.49	404.00-	40,171.49
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	68.43	.00	68.43	68.43	.00	68.43
** FUND/DETAIL 0271		68.43	.00	68.43	68.43	.00	68.43
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	178.88	.00	178.88	748.65	.00	748.65
** FUND/DETAIL 0287		178.88	.00	178.88	748.65	.00	748.65
*** FUND 02		247.31	.00	247.31	817.08	.00	817.08
**** AGENCY 718		247.31	.00	247.31	40,584.57	404.00-	40,988.57

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	57,414.19	.00	57,414.19	531,501.58	.00	531,501.58
** FUND/DETAIL 0100		57,414.19	.00	57,414.19	531,501.58	.00	531,501.58
*** FUND 01		57,414.19	.00	57,414.19	531,501.58	.00	531,501.58
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	103.14	.00	103.14	854.61	194.22	660.39
** FUND/DETAIL 0271		103.14	.00	103.14	854.61	194.22	660.39
*** FUND 02		103.14	.00	103.14	854.61	194.22	660.39
**** AGENCY 719		57,517.33	.00	57,517.33	532,356.19	194.22	532,161.97

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: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06443	MH & MR PRIVATE PAY ACCOUNTS	28.00	.00	28.00	28.00	.00	28.00
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	4,400.00	.00	4,400.00	16,800.00	.00	16,800.00
09060	MISCELLANEOUS REVENUES	34,461.58	.00	34,461.58	56,904.33	.00	56,904.33
** FUND/DETAIL 0200		38,889.58	.00	38,889.58	73,732.33	.00	73,732.33
FUND/DETAIL: 0275	PUBLIC-PRIVATE EDUCATION ACT FUND						
09016	PPEA PROPOSAL REVIEW FEE	5,000.00	.00	5,000.00	10,000.00	.00	10,000.00
** FUND/DETAIL 0275		5,000.00	.00	5,000.00	10,000.00	.00	10,000.00
*** FUND 02		43,889.58	.00	43,889.58	83,732.33	.00	83,732.33
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0908	MENTAL HEALTH/RETARD SUBSTANCE ABUSE SRVS TRUST FD						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	39.89	.00	39.89
09060	MISCELLANEOUS REVENUES	.00	.00	.00	20,000.00	.00	20,000.00
** FUND/DETAIL 0908		.00	.00	.00	20,039.89	.00	20,039.89
*** FUND 09		.00	.00	.00	20,039.89	.00	20,039.89
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
84141	MIGRANT ED HS EQUIVALENCY PROGRAM	.00	.00	.00	.00	.00	.00
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	145,230.54	.00	145,230.54	782,248.51	.00	782,248.51
93150	PROJ FOR ASSISTNCE IN TRANSITION FROM HOMELESSNESS	15,312.33	.00	15,312.33	57,236.58	.00	57,236.58
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS	61,201.46	.00	61,201.46	399,689.33	.00	399,689.33
93779	CMS RESEARCH, DEMONSTRATIONS AND EVALUATIONS	15,117.70	.00	15,117.70	138,976.05	.00	138,976.05

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
93958	BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH SERVICES	77,846.07	.00	77,846.07	1,269,950.13	1,390.53	1,268,559.60
93959	BLOCK GRANTS-PREVENTION/TREATMENT SUBSTANCE ABUSE	390,890.92	.00	390,890.92	1,639,217.17	.00	1,639,217.17
** FUND/DETAIL 1000		705,599.02	.00	705,599.02	4,287,317.77	1,390.53	4,285,927.24
*** FUND 10		705,599.02	.00	705,599.02	4,287,317.77	1,390.53	4,285,927.24
**** AGENCY 720		749,488.60	.00	749,488.60	4,391,089.99	1,390.53	4,389,699.46

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						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	280.81	.00	280.81
** FUND/DETAIL 0100		.00	.00	.00	.00	.00	280.81
*** FUND 01		.00	.00	.00	.00	.00	280.81
**** AGENCY 721		.00	.00	.00	.00	.00	280.81

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: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06440	MH & MR INPATIENT PHARMACY REVENUE	41,822.65	.00	41,822.65	283,382.71	.00	283,382.71
06441	MH & MR PATIENT/RESIDENT PAYMENTS	57,748.34	.00	57,748.34	315,643.04	.00	315,643.04
06443	MH & MR PRIVATE PAY ACCOUNTS	9,488.85	.00	9,488.85	50,041.47	.00	50,041.47
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	27,654.95	.00	27,654.95	293,628.55	.00	293,628.55
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	7,691.93	.00	7,691.93	7,691.93	.00	7,691.93
06449	MH & MR ICF (MEDICAID)	1,942,112.44	.00	1,942,112.44	13,796,443.66	.00	13,796,443.66
06455	MH & MR COMMERCIAL INSURANCE	2,645.01	.00	2,645.01	17,645.01	.00	17,645.01
** FUND/DETAIL 0200		2,089,164.17	.00	2,089,164.17	14,764,476.37	.00	14,764,476.37
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	493.09	.00	493.09	3,077.94	.00	3,077.94
** FUND/DETAIL 0287		493.09	.00	493.09	3,077.94	.00	3,077.94
*** FUND 02		2,089,657.26	.00	2,089,657.26	14,767,554.31	.00	14,767,554.31
**** AGENCY 723		2,089,657.26	.00	2,089,657.26	14,767,554.31	.00	14,767,554.31

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							
06411	MENTAL HOSPITALS, FOOD SERVICES - BOARD	5,347.05	.00	5,347.05	30,367.61	.00	30,367.61
** FUND/DETAIL 0100		5,347.05	.00	5,347.05	30,367.61	.00	30,367.61
*** FUND 01		5,347.05	.00	5,347.05	30,367.61	.00	30,367.61
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06440	MH & MR INPATIENT PHARMACY REVENUE	2,684.22	.00	2,684.22	8,611.45	.00	8,611.45
06441	MH & MR PATIENT/RESIDENT PAYMENTS	16,019.31	.00	16,019.31	113,261.69	2,992.65	110,269.04
06443	MH & MR PRIVATE PAY ACCOUNTS	156,882.27	.00	156,882.27	509,062.23	1,536.42	507,525.81
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	50,105.12	.00	50,105.12	266,463.53	.00	266,463.53
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	67,307.82	.00	67,307.82	555,359.01	23,574.00	531,785.01
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	3,538.07	.00	3,538.07	124,791.84	98.18	124,693.66
06452	TEMPORARY DETENTION ORDER REVENUE	1,410.00	.00	1,410.00	11,439.83	.00	11,439.83
06453	MH & MR CHRONIC (MEDICAID)	442,690.28	.00	442,690.28	3,580,569.06	.00	3,580,569.06
06455	MH & MR COMMERCIAL INSURANCE	1,124.46	.00	1,124.46	156,239.35	1,024.00	155,215.35
07308	RENTAL OF QUARTERS	3,310.00	.00	3,310.00	22,500.92	.00	22,500.92
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,874.00	.00	1,874.00
** FUND/DETAIL 0200		745,071.55	.00	745,071.55	5,350,172.91	29,225.25	5,320,947.66
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	137.25	.00	137.25	316.73	.00	316.73
** FUND/DETAIL 0286		137.25		137.25		.00	
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES						

SOURCE CODE	SOURCE 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	37,789.48	.00	37,789.48
** FUND/DETAIL 0290		.00	.00	.00	37,789.48	.00	37,789.48
*** FUND 02		745,208.80	.00	745,208.80	5,388,279.12	29,225.25	5,359,053.87
**** AGENCY 724		750,555.85	.00	750,555.85	5,418,646.73	29,225.25	5,389,421.48

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: 0200 SPECIAL							
06441	MH & MR PATIENT/RESIDENT PAYMENTS	83,464.93	.00	83,464.93	502,912.98	190.98	502,722.00
06443	MH & MR PRIVATE PAY ACCOUNTS	3,097.86	.00	3,097.86	19,785.61	.00	19,785.61
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	.00	.00	.00	598.36	.00	598.36
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	4,172.53	.00	4,172.53	50,095.80	.00	50,095.80
06449	MH & MR ICF (MEDICAID)	2,738,868.76	.00	2,738,868.76	16,650,045.56	.00	16,650,045.56
06455	MH & MR COMMERCIAL INSURANCE	212.84	.00	212.84	3,401.74	1,014.59	2,387.15
** FUND/DETAIL 0200		2,829,816.92	.00	2,829,816.92	17,226,840.05	1,205.57	17,225,634.48
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,448.95	.00	1,448.95
** FUND/DETAIL 0287		.00	.00	.00	1,448.95	.00	1,448.95
*** FUND 02		2,829,816.92	.00	2,829,816.92	17,228,289.00	1,205.57	17,227,083.43
**** AGENCY 725		2,829,816.92	.00	2,829,816.92	17,228,289.00	1,205.57	17,227,083.43

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							
06441	MH & MR PATIENT/RESIDENT PAYMENTS	185,436.73	.00	185,436.73	849,170.13	.00	849,170.13
06443	MH & MR PRIVATE PAY ACCOUNTS	12,801.10	.00	12,801.10	60,016.85	.00	60,016.85
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	9,057.15	.00	9,057.15	24,611.25	.00	24,611.25
06449	MH & MR ICF (MEDICAID)	4,647,446.46	.00	4,647,446.46	34,437,131.77	.00	34,437,131.77
06455	MH & MR COMMERCIAL INSURANCE	.00	.00	.00	78.41	.00	78.41
09060	MISCELLANEOUS REVENUES	125,014.00	.00	125,014.00	125,140.00	.00	125,140.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	50.00	.00	50.00	5,862.42	.00	5,862.42
09991	RECYCLABLE MATERIALS REVENUE	23.20	.00	23.20	1,730.58	.00	1,730.58
** FUND/DETAIL 0200		4,979,828.64	.00	4,979,828.64	35,503,741.41	.00	35,503,741.41
*** FUND 02		4,979,828.64	.00	4,979,828.64	35,503,741.41	.00	35,503,741.41
**** AGENCY 726		4,979,828.64	.00	4,979,828.64	35,503,741.41	.00	35,503,741.41

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: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	920.52	.00	920.52
** FUND/DETAIL 0100		.00	.00	.00	920.52	.00	920.52
*** FUND 01		.00	.00	.00	920.52	.00	920.52
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06441	MH & MR PATIENT/RESIDENT PAYMENTS	11,312.10	.00	11,312.10	56,276.20	634.00	55,642.20
06443	MH & MR PRIVATE PAY ACCOUNTS	6,135.50	.00	6,135.50	102,926.46	.00	102,926.46
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	37,449.54	.00	37,449.54	248,107.95	.00	248,107.95
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	236,162.16	.00	236,162.16	1,152,433.66	.00	1,152,433.66
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	1,727.30	.00	1,727.30	20,883.09	201.94	20,681.15
06452	TEMPORARY DETENTION ORDER REVENUE	37,513.92	743.50	36,770.42	230,762.73	743.50	230,019.23
06455	MH & MR COMMERCIAL INSURANCE	69,557.84	.00	69,557.84	711,393.82	377,385.16	334,008.66
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	.00	.00	.00	41,099.38	.00	41,099.38
** FUND/DETAIL 0200		399,858.36	743.50	399,114.86	2,563,883.29	378,964.60	2,184,918.69
*** FUND 02		399,858.36	743.50	399,114.86	2,563,883.29	378,964.60	2,184,918.69
**** AGENCY 728		399,858.36	743.50	399,114.86	2,564,803.81	378,964.60	2,185,839.21

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:	02 SPECIAL						
FUND/DETAIL:	0200 SPECIAL						
06440	MH & MR INPATIENT PHARMACY REVENUE	6,948.01	.00	6,948.01	21,058.68	.00	21,058.68
06441	MH & MR PATIENT/RESIDENT PAYMENTS	37,778.55	.00	37,778.55	245,600.08	.00	245,600.08
06443	MH & MR PRIVATE PAY ACCOUNTS	124,385.12	.00	124,385.12	439,929.18	1,161.00	438,768.18
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	72,346.14	.00	72,346.14	415,300.60	.00	415,300.60
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	.00	.00	.00	21,259.99	.00	21,259.99
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	7,389.07	.00	7,389.07	123,668.73	.00	123,668.73
06453	MH & MR CHRONIC (MEDICAID)	1,057,702.59	.00	1,057,702.59	8,479,666.59	.00	8,479,666.59
06455	MH & MR COMMERCIAL INSURANCE	96.61	.00	96.61	2,183.44	.00	2,183.44
** FUND/DETAIL 0200		1,306,646.09		1,306,646.09		1,161.00	9,747,506.29
*** FUND	02	1,306,646.09	.00	1,306,646.09	9,748,667.29	1,161.00	9,747,506.29
**** AGENCY	729	1,306,646.09	.00	1,306,646.09	9,748,667.29	1,161.00	9,747,506.29

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	1,315.35	.00	1,315.35
** FUND/DETAIL 0100		.00	.00	.00	1,315.35	.00	1,315.35
*** FUND 01		.00	.00	.00	1,315.35	.00	1,315.35
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	273.00	.00	273.00	1,638.00	.00	1,638.00
** FUND/DETAIL 0271		273.00	.00	273.00	1,638.00	.00	1,638.00
FUND/DETAIL: 0286	RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	148.40	.00	148.40	154.90	.00	154.90
** FUND/DETAIL 0286		148.40		148.40		.00	154.90
*** FUND 02		421.40	.00	421.40	1,792.90	.00	1,792.90
**** AGENCY 730		421.40	.00	421.40	3,108.25	.00	3,108.25

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						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,604.51	.00	2,604.51
** FUND/DETAIL 0100		.00	.00	.00	2,604.51	.00	2,604.51
*** FUND 01		.00	.00	.00	2,604.51	.00	2,604.51
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	255.60	.00	255.60	255.60	.00	255.60
** FUND/DETAIL 0271		255.60	.00	255.60	255.60	.00	255.60
*** FUND 02		255.60	.00	255.60	255.60	.00	255.60
**** AGENCY 733		255.60	.00	255.60	2,860.11	.00	2,860.11

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: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	4,469.90	.00	4,469.90
** FUND/DETAIL 0100		.00	.00	.00	4,469.90	.00	4,469.90
*** FUND 01		.00	.00	.00	4,469.90	.00	4,469.90
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	198.26	.00	198.26	1,189.56	299.00	890.56
** FUND/DETAIL 0271		198.26	.00	198.26	1,189.56	299.00	890.56
FUND/DETAIL: 0290	INSURANCE RECOVERY						
09998	INSURANCE RECOVERIES	.00	.00	.00	13,747.94	.00	13,747.94
** FUND/DETAIL 0290		.00		.00	13,747.94	.00	13,747.94
*** FUND 02		198.26	.00	198.26	14,937.50	299.00	14,638.50
**** AGENCY 734		198.26	.00	198.26	19,407.40	299.00	19,108.40

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						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	86.06	.00	86.06
** FUND/DETAIL 0100		.00	.00	.00	86.06	.00	86.06
*** FUND 01		.00	.00	.00	86.06	.00	86.06
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	47.66	.00	47.66	293.11	.00	293.11
** FUND/DETAIL 0271		47.66	.00	47.66	293.11	.00	293.11
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
*** FUND 02		47.66	.00	47.66	294.16	.00	294.16
**** AGENCY 735		47.66	.00	47.66	380.22	.00	380.22

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						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	6,356.50	.00	6,356.50
** FUND/DETAIL 0100		.00	.00	.00	6,356.50	.00	6,356.50
*** FUND 01		.00	.00	.00	6,356.50	.00	6,356.50
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	4.77	.00	4.77	57.24	.00	57.24
** FUND/DETAIL 0271		4.77	.00	4.77	57.24	.00	57.24
*** FUND 02		4.77	.00	4.77	57.24	.00	57.24
**** AGENCY 737		4.77	.00	4.77	6,413.74	.00	6,413.74

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
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06441	MH & MR PATIENT/RESIDENT PAYMENTS	114,589.19	.00	114,589.19	695,416.08	.00	695,416.08
06443	MH & MR PRIVATE PAY ACCOUNTS	17,473.64	.00	17,473.64	103,321.99	.00	103,321.99
06449	MH & MR ICF (MEDICAID)	2,149,347.28	.00	2,149,347.28	15,541,485.38	1,924,042.00	13,617,443.38
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	10,598.38	.00	10,598.38	14,057.40	.00	14,057.40
** FUND/DETAIL 0200		2,292,008.49	.00	2,292,008.49	16,354,280.85	1,924,042.00	14,430,238.85
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	22.92	.00	22.92
** FUND/DETAIL 0286		.00		.00		.00	22.92
*** FUND 02		2,292,008.49	.00	2,292,008.49	16,354,303.77	1,924,042.00	14,430,261.77
**** AGENCY 738		2,292,008.49	.00	2,292,008.49	16,354,303.77	1,924,042.00	14,430,261.77

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
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06441	MH & MR PATIENT/RESIDENT PAYMENTS	678.00	.00	678.00	10,895.00	80.00	10,815.00
06443	MH & MR PRIVATE PAY ACCOUNTS	1,302.00	.00	1,302.00	7,921.60	.00	7,921.60
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	2,107.88	.00	2,107.88	16,934.63	.00	16,934.63
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	87,219.51	.00	87,219.51	680,744.05	.00	680,744.05
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	4,388.17	.00	4,388.17	28,352.42	.00	28,352.42
06452	TEMPORARY DETENTION ORDER REVENUE	1,378.42-	.00	1,378.42-	155,994.86	.00	155,994.86
06455	MH & MR COMMERCIAL INSURANCE	54,179.43	.00	54,179.43	214,755.64	.00	214,755.64
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	8,364.59	.00	8,364.59	8,364.59	.00	8,364.59
** FUND/DETAIL 0200		156,861.16	.00	156,861.16	1,123,962.79	80.00	1,123,882.79
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	222.80	.00	222.80
** FUND/DETAIL 0286		.00	.00	.00	222.80	.00	222.80
*** FUND 02		156,861.16	.00	156,861.16	1,124,185.59	80.00	1,124,105.59
**** AGENCY 739		156,861.16	.00	156,861.16	1,124,185.59	80.00	1,124,105.59

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						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	4,923.61	.00	4,923.61
** FUND/DETAIL 0100		.00	.00	.00	4,923.61	.00	4,923.61
*** FUND 01		.00	.00	.00	4,923.61	.00	4,923.61
FUND: 02	SPECIAL						
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	393.40	.00	393.40
** FUND/DETAIL 0284		.00	.00	.00	393.40	.00	393.40
*** FUND 02		.00	.00	.00	393.40	.00	393.40
**** AGENCY 741		.00	.00	.00	5,317.01	.00	5,317.01

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							
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	1,136.13	.00	1,136.13	4,839.01	.00	4,839.01
** FUND/DETAIL 0100		1,136.13		1,136.13		.00	
*** FUND 01		1,136.13	.00	1,136.13	4,839.01	.00	4,839.01
**** AGENCY 742		1,136.13	.00	1,136.13	4,839.01	.00	4,839.01

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	1,672.82	.00	1,672.82
** FUND/DETAIL 0100		.00	.00	.00	1,672.82	.00	1,672.82
*** FUND 01		.00	.00	.00	1,672.82	.00	1,672.82
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	474.78	.00	474.78	2,956.29	.00	2,956.29
** FUND/DETAIL 0271		474.78	.00	474.78	2,956.29	.00	2,956.29
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	711.09	.00	711.09
** FUND/DETAIL 0284		.00	.00	.00	711.09	.00	711.09
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	300.00	.00	300.00
** FUND/DETAIL 0287		.00	.00	.00	300.00	.00	300.00
*** FUND 02		474.78	.00	474.78	3,967.38	.00	3,967.38
**** AGENCY 743		474.78	.00	474.78	5,640.20	.00	5,640.20

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: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
07100	INTEREST	.00	.00	.00	1.05	.00	1.05
** FUND/DETAIL 0100		.00	.00	.00	1.05	.00	1.05
*** FUND 01		.00	.00	.00	1.05	.00	1.05
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	215.85	.00	215.85
** FUND/DETAIL 0284		.00		.00		.00	215.85
*** FUND 02		238.34	.00	238.34	1,765.06	.00	1,765.06
**** AGENCY 744		238.34	.00	238.34	1,766.11	.00	1,766.11

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: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	513.60	.00	513.60	7,355.15	.00	7,355.15
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	903.35	.00	903.35
** FUND/DETAIL 0100		513.60	.00	513.60	8,258.50	.00	8,258.50
*** FUND 01		513.60	.00	513.60	8,258.50	.00	8,258.50
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	340.60	.00	340.60	1,962.91	489.10	1,473.81
** FUND/DETAIL 0271		340.60	.00	340.60	1,962.91	489.10	1,473.81
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	3,628.23	.00	3,628.23
** FUND/DETAIL 0287		.00	.00	.00	3,628.23	.00	3,628.23
*** FUND 02		340.60	.00	340.60	5,591.14	489.10	5,102.04
**** AGENCY 745		854.20	.00	854.20	13,849.64	489.10	13,360.54

SOURCE CODE	SOURCE TITLE	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	105.00	.00	105.00
** FUND/DETAIL 0100		.00	.00	.00	105.00	.00	105.00
*** FUND 01		.00	.00	.00	105.00	.00	105.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06440	MH & MR INPATIENT PHARMACY REVENUE	67,360.30	.00	67,360.30	326,190.33	.00	326,190.33
06441	MH & MR PATIENT/RESIDENT PAYMENTS	12,276.00	.00	12,276.00	83,512.00	.00	83,512.00
06442	MENTAL HOSPITALS, LAB FEES, EXAM & OTHER CHARGES	51,927.78	.00	51,927.78	557,171.64	.00	557,171.64
06443	MH & MR PRIVATE PAY ACCOUNTS	344.85	.00	344.85	3,854.38	750.73	3,103.65
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	132,042.87	.00	132,042.87	879,757.79	.00	879,757.79
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	2,413.41	.00	2,413.41	79,349.91	.00	79,349.91
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	5,683.72	.00	5,683.72	41,161.82	.00	41,161.82
06449	MH & MR ICF (MEDICAID)	50,011.00	.00	50,011.00	391,537.00	.00	391,537.00
06450	MH & MR MEDICAL SURGICAL (MEDICAID)	1,176.65	.00	1,176.65	2,116.43	.00	2,116.43
06451	MH & MR SKILLED NURSING (MEDICAID)	483,946.91	.00	483,946.91	3,244,325.84	.00	3,244,325.84
06453	MH & MR CHRONIC (MEDICAID)	52,500.42	.00	52,500.42	310,325.85	.00	310,325.85
06455	MH & MR COMMERCIAL INSURANCE	.00	.00	.00	4.26	.00	4.26
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	342.30	.00	342.30
** FUND/DETAIL 0200		859,683.91	.00	859,683.91	5,919,649.55	750.73	5,918,898.82
*** FUND 02		859,683.91	.00	859,683.91	5,919,649.55	750.73	5,918,898.82
**** AGENCY 748		859,683.91	.00	859,683.91	5,919,754.55	750.73	5,919,003.82

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	1,956.48	.00	1,956.48	57,290.64	.00	57,290.64
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	145.00	.00	145.00
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1.00	.00	1.00
** FUND/DETAIL 0100		1,956.48	.00	1,956.48	57,436.64	.00	57,436.64
*** FUND 01		1,956.48	.00	1,956.48	57,436.64	.00	57,436.64
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	82.66	.00	82.66	1,388.59	473.28	915.31
** FUND/DETAIL 0271		82.66	.00	82.66	1,388.59	473.28	915.31
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	473.20	.00	473.20
** FUND/DETAIL 0284		.00	.00	.00	473.20	.00	473.20
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	15.56	.00	15.56
** FUND/DETAIL 0287		.00	.00	.00	15.56	.00	15.56
*** FUND 02		82.66	.00	82.66	1,877.35	473.28	1,404.07
**** AGENCY 749		2,039.14	.00	2,039.14	59,313.99	473.28	58,840.71

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						
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	500.95	.00	500.95	500.95	.00	500.95
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	17.50	.00	17.50	20.14	.00	20.14
** FUND/DETAIL 0100		518.45	.00	518.45	521.09	.00	521.09
*** FUND 01		518.45	.00	518.45	521.09	.00	521.09
FUND: 02	SPECIAL						
FUND/DETAIL: 0280	APPROPRIATED INDIRECT COST RECOVERIES						
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	3,588.41	.00	3,588.41	3,588.41	.00	3,588.41
** FUND/DETAIL 0280		3,588.41	.00	3,588.41	3,588.41	.00	3,588.41
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	31.10	.00	31.10	31.10	.00	31.10
** FUND/DETAIL 0287		31.10	.00	31.10	31.10	.00	31.10
*** FUND 02		3,619.51	.00	3,619.51	3,619.51	.00	3,619.51
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	1,600.32	.00	1,600.32	3,588.41	.00	3,588.41
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	223.41	.00	223.41	500.95	.00	500.95
84331	GRANTS TO STATES FOR INCARCERATED YOUTH OFFENDERS	26,167.46	.00	26,167.46	229,237.38	.00	229,237.38
** FUND/DETAIL 1000		27,991.19	.00	27,991.19	233,326.74	.00	233,326.74
*** FUND 10		27,991.19	.00	27,991.19	233,326.74	.00	233,326.74
**** AGENCY 750		32,129.15		32,129.15		.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		237,467.34		237,467.34

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						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	10.00	.00	10.00	25.00	.00	25.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	45.76	.00	45.76	45.76	.00	45.76
** FUND/DETAIL 0100		55.76	.00	55.76	70.76	.00	70.76
*** FUND 01		55.76	.00	55.76	70.76	.00	70.76
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
01005	COMMUNICATIONS SALES AND USE TAX-VA RELAY	914,389.47	.00	914,389.47	5,695,104.75	.00	5,695,104.75
02600	FEES FOR MISC SERVICES	560.00	.00	560.00	8,020.00	.00	8,020.00
04206	REIMBURSEMENT FOR OTHER SERVICES	80.00	.00	80.00	80.00	.00	80.00
** FUND/DETAIL 0200		915,029.47	.00	915,029.47	5,703,204.75	.00	5,703,204.75
*** FUND 02		915,029.47	.00	915,029.47	5,703,204.75	.00	5,703,204.75
**** AGENCY 751		915,085.23	.00	915,085.23	5,703,275.51	.00	5,703,275.51

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						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	4,546.62	.00	4,546.62
** FUND/DETAIL 0100		.00	.00	.00	4,546.62	.00	4,546.62
*** FUND 01		.00	.00	.00	4,546.62	.00	4,546.62
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	302.28	.00	302.28	748.35	482.36	265.99
** FUND/DETAIL 0271		302.28	.00	302.28	748.35	482.36	265.99
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	1,528.66	.00	1,528.66
** FUND/DETAIL 0287		.00		.00		.00	1,528.66
*** FUND 02		302.28	.00	302.28	2,277.01	482.36	1,794.65
**** AGENCY 752		302.28	.00	302.28	6,823.63	482.36	6,341.27

SOURCE CODE	SOURCE TITLE	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	1,641.79	.00	1,641.79
** FUND/DETAIL 0100		.00	.00	.00	1,641.79	.00	1,641.79
*** FUND 01		.00	.00	.00	1,641.79	.00	1,641.79
FUND: 02	SPECIAL						
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	405.35	.00	405.35	405.35	.00	405.35
** FUND/DETAIL 0284		405.35	.00	405.35	405.35	.00	405.35
*** FUND 02		405.35	.00	405.35	405.35	.00	405.35
**** AGENCY 753		405.35	.00	405.35	2,047.14	.00	2,047.14

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: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	.00	.00	.00	1,682.26	.00	1,682.26
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,932.14	.00	1,932.14	1,937.14	.00	1,937.14
** FUND/DETAIL 0100		1,932.14	.00	1,932.14	3,619.40	.00	3,619.40
*** FUND 01		1,932.14	.00	1,932.14	3,619.40	.00	3,619.40
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	162.50	.00	162.50	1,056.25	221.00	835.25
** FUND/DETAIL 0271		162.50	.00	162.50	1,056.25	221.00	835.25
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	22.70	.00	22.70	22.70	.00	22.70
** FUND/DETAIL 0284		22.70	.00	22.70	22.70	.00	22.70
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	2.10	.00	2.10
** FUND/DETAIL 0287		.00	.00	.00	2.10	.00	2.10
*** FUND 02		185.20	.00	185.20	1,081.05	221.00	860.05
**** AGENCY 754		2,117.34	.00	2,117.34	4,700.45	221.00	4,479.45

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: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	359,780.09	.00	359,780.09	2,372,901.55	.00	2,372,901.55
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	.00	84.20	84.20-
07314	LEASE FOR COMMUNICATION ANTENNAS	.00	.00	.00	1,900.00	.00	1,900.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	684.38	.00	684.38
** FUND/DETAIL 0100		359,780.09	.00	359,780.09	2,375,485.93	84.20	2,375,401.73
*** FUND 01		359,780.09	.00	359,780.09	2,375,485.93	84.20	2,375,401.73
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	22,781.00	.00	22,781.00	150,140.00	.00	150,140.00
** FUND/DETAIL 0200		22,781.00	.00	22,781.00	150,140.00	.00	150,140.00
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	662.09	.00	662.09	4,503.56	1,494.76	3,008.80
** FUND/DETAIL 0271		662.09	.00	662.09	4,503.56	1,494.76	3,008.80
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	99.16	.00	99.16
** FUND/DETAIL 0287		.00	.00	.00	99.16	.00	99.16
*** FUND 02		23,443.09	.00	23,443.09	154,742.72	1,494.76	153,247.96
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	19,250.57	.00	19,250.57

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/DETAIL	1000	.00	.00	.00	.00	19,250.57	19,250.57
*** FUND	10	.00	.00	.00	.00	19,250.57	19,250.57
**** AGENCY	756	383,223.18	.00	383,223.18	1,578.96	2,549,479.22	2,547,900.26

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: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	.00	840.63	840.63-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,871.77	.00	2,871.77
** FUND/DETAIL 0100		.00	.00	.00	2,871.77	840.63	2,031.14
*** FUND 01		.00	.00	.00	2,871.77	840.63	2,031.14
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	.00	.00	.00	325.55	.00	325.55
** FUND/DETAIL 0200		.00	.00	.00	325.55	.00	325.55
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	225.79	.00	225.79	1,670.88	.00	1,670.88
** FUND/DETAIL 0271		225.79	.00	225.79	1,670.88	.00	1,670.88
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	234.35	.00	234.35
** FUND/DETAIL 0287		.00	.00	.00	234.35	.00	234.35
*** FUND 02		225.79	.00	225.79	2,230.78	.00	2,230.78
**** AGENCY 757		225.79	.00	225.79	5,102.55	840.63	4,261.92

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						
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	.00	.00	.00	420.00	.00	420.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	69.50	.00	69.50
** FUND/DETAIL 0100		.00	.00	.00	489.50	.00	489.50
*** FUND 01		.00	.00	.00	489.50	.00	489.50
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	142.50	.00	142.50	1,079.98	174.72	905.26
** FUND/DETAIL 0271		142.50	.00	142.50	1,079.98	174.72	905.26
*** FUND 02		142.50	.00	142.50	1,079.98	174.72	905.26
**** AGENCY 760		142.50	.00	142.50	1,569.48	174.72	1,394.76

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							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	2,072.02	.00	2,072.02	2,072.02	.00	2,072.02
** FUND/DETAIL 0100		2,072.02	.00	2,072.02	2,072.02	.00	2,072.02
*** FUND 01		2,072.02	.00	2,072.02	2,072.02	.00	2,072.02
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	88.40	.00	88.40	574.60	.00	574.60
** FUND/DETAIL 0271		88.40	.00	88.40	574.60	.00	574.60
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	.00	.00	.00	24.00	.00	24.00
** FUND/DETAIL 0284		.00	.00	.00	24.00	.00	24.00
*** FUND 02		88.40	.00	88.40	598.60	.00	598.60
**** AGENCY 761		2,160.42	.00	2,160.42	2,670.62	.00	2,670.62

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							
08135	BAD CHECK FEE	25.00	.00	25.00	25.00	.00	25.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	316.93	140.00	176.93
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	95,732.84	.00	95,732.84	95,732.84	.00	95,732.84
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	16,829,466.50	.00	16,829,466.50	16,829,466.50	.00	16,829,466.50
** FUND/DETAIL 0100		16,925,224.34	.00	16,925,224.34	16,925,541.27	140.00	16,925,401.27
*** FUND 01		16,925,224.34	.00	16,925,224.34	16,925,541.27	140.00	16,925,401.27
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02626	CENTRAL REGISTRY SEARCH FEES	.00	.00	.00	.00	.00	.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	.00	26,000.00	26,000.00-
09023	RECEIPTS RELATED TO WELFARE ACTIVITY	57,265,567.38	1,255,469.94	56,010,097.44	319,697,089.82	8,353,039.42	311,344,050.40
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		57,265,567.38	1,255,469.94	56,010,097.44	319,697,089.82	8,379,039.42	311,318,050.40
FUND/DETAIL: 0202 CENTRAL REGISTRY SEARCH FEES-NON-FEDERAL FUNDS							
02626	CENTRAL REGISTRY SEARCH FEES	44,825.00	15.00	44,810.00	390,129.00	45.00	390,084.00
** FUND/DETAIL 0202		44,825.00	15.00	44,810.00	390,129.00	45.00	390,084.00
FUND/DETAIL: 0204 MONACAN INDIAN TRIBAL ASSOCIATION							
02600	FEES FOR MISC SERVICES	37,294.00	.00	37,294.00	266,456.55	100.00	266,356.55
** FUND/DETAIL 0204		37,294.00		37,294.00		100.00	
FUND/DETAIL: 0235 DCSE MATCHED INCENTIVE FUNDS							
09023	RECEIPTS RELATED TO WELFARE ACTIVITY						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		324,106.13	.00	324,106.13	7,252,990.77	.00	7,252,990.77
** FUND/DETAIL 0235		324,106.13	.00	324,106.13	7,252,990.77	.00	7,252,990.77
FUND/DETAIL: 0237 DCSE NON MATCHED INCENTIVE FUNDS							
09023	RECEIPTS RELATED TO WELFARE ACTIVITY	.00	.00	.00	332,666.00	.00	332,666.00
** FUND/DETAIL 0237		.00	.00	.00	332,666.00	.00	332,666.00
FUND/DETAIL: 0273 LICENSING APPLICATION FEES							
09023	RECEIPTS RELATED TO WELFARE ACTIVITY	18,819.00	.00	18,819.00	149,965.00	610.00	149,355.00
09060	MISCELLANEOUS REVENUES	11,214.00	.00	11,214.00	29,325.00	500.00	28,825.00
** FUND/DETAIL 0273		30,033.00	.00	30,033.00	179,290.00	1,110.00	178,180.00
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	312.18	.00	312.18
** FUND/DETAIL 0287		.00	.00	.00	312.18	.00	312.18
*** FUND 02		57,701,825.51	1,255,484.94	56,446,340.57	328,118,934.32	8,380,294.42	319,738,639.90
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0726 VA INDIVIDUAL DEVELOPMENT ACCT PLUS TRUST FD							
07108	INTEREST FROM OTHER SOURCES	9.23-	.00	9.23-	316.80	.00	316.80
93602	ASSETS FOR INDEPENDENCE DEMONSTRATION PGM	.00	.00	.00	200,000.00-	.00	200,000.00-
** FUND/DETAIL 0726		9.23-		9.23-		.00	
*** FUND 07		9.23-	.00	9.23-	199,683.20-	.00	199,683.20-
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0911 FRAUD RECOVERY SPECIAL FUND							
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	2,057,308.57	.00	2,057,308.57
** FUND/DETAIL 0911		.00	.00	.00	2,057,308.57	.00	2,057,308.57
FUND/DETAIL: 0914 PUTATIVE FATHER REGISTRY FUND							
02157	PETITION FOR ADOPTION FILING FEE	7,999.00	.00	7,999.00	46,447.00	.00	46,447.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	273.92	.00	273.92
** FUND/DETAIL 0914		7,999.00	.00	7,999.00	46,720.92	.00	46,720.92
FUND/DETAIL: 0925 HOME ENERGY ASSISTANCE FUND							
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	1,313.86	.00	1,313.86	8,816.01	.00	8,816.01
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1,556.99	.00	1,556.99
** FUND/DETAIL 0925		1,313.86	.00	1,313.86	10,373.00	.00	10,373.00
*** FUND 09		9,312.86	.00	9,312.86	2,114,402.49	.00	2,114,402.49
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
07101	INTEREST ON STATE MONEY	.00	.00	.00	.66	.00	.66
07108	INTEREST FROM OTHER SOURCES	9.22-	.00	9.22-	316.80	.00	316.80
09060	MISCELLANEOUS REVENUES	.00	.00	.00	274.95	381.88	106.93-
10561	STATE ADMIN MATCHING GRANTS FOR FOOD STAMP PROGRAM	5,950,383.52	1,477.00	5,948,906.52	35,861,892.89	7,561.83	35,854,331.06
93556	PROMOTING SAFE AND STABLE FAMILIES	263,491.86	.00	263,491.86	681,747.11-	.00	681,747.11-
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)					4,864,526.00	81,653,095.46
93563	CHILD SUPPORT ENFORCEMENT	11,714,820.71	.00	11,714,820.71	23,540,429.96	.00	23,540,429.96
93564	CHILD SUPPORT ENFORCEMENT RESEARCH	.00	.00	.00	46,711.17	.00	46,711.17
93566	REFUGEE AND ENTRANT ASSISTANCE-STATE ADMIN PROGRAM	66,505.70	.00	66,505.70	1,559,931.32	.00	1,559,931.32
93568	LOW-INCOME HOME ENERGY ASSISTANCE	20,217,492.94	3,064,731.00	17,152,761.94	41,756,886.90	3,064,731.00	38,692,155.90

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
93569	COMMUNITY SERVICES BLOCK GRANT	.00	1,180,616.00	1,180,616.00-	4,155,365.74	1,180,616.00	2,974,749.74
93575	CHILD CARE AND DEVELOPMENT BLOCK GRANT	3,887,445.19	.00	3,887,445.19	43,770,054.19	.00	43,770,054.19
93576	REFUGEE AND ENTRANT ASSISTANCE DISCRETIONARY GRANT	.00	.00	.00	123,694.40	.00	123,694.40
93584	REFUGEE AND ENTRANT ASSISTANCE-TARGETED ASSIST	52,738.31	.00	52,738.31	494,597.26	.00	494,597.26
93590	COMMUNITY-BASED FAMILY RESOURCE & SUPPORT GRANTS	73,699.98	.00	73,699.98	320,434.66	.00	320,434.66
93596	CHILD CARE FUNDS OF THE CHILD CARE & DEVELOP FD	5,200,622.39	.00	5,200,622.39	31,139,610.39	.00	31,139,610.39
93597	STATE ACCESS AND VISITATION PROGRAM	.00	.00	.00	131,040.32	.00	131,040.32
93599	CHAFEE EDUCAION & TRAINING VOUCHERS PROGRAM	19,864.72-	.00	19,864.72-	291,881.22	.00	291,881.22
93600	HEAD START	11,365.42	.00	11,365.42	108,952.74	.00	108,952.74
93602	ASSETS FOR INDEPENDENCE DEMONSTRATION PGM	.00	.00	.00	200,000.00	.00	200,000.00
93603	ADOPTION INCENTIVE PAYMENTS	2,755.55	.00	2,755.55	38,475.40	.00	38,475.40
93645	CHILD WELFARE SERVICES - STATE GRANTS	190.90-	1,430,409.00	1,430,599.90-	1,598,446.10	1,430,409.00	168,037.10
93652	ADOPTION OPPORTUNITIES	118,163.68	.00	118,163.68	281,903.58	.00	281,903.58
93658	FOSTER CARE - TITLE IV-E	9,557,269.34-	.00	9,557,269.34-	18,024,854.33	.00	18,024,854.33
93659	ADOPTION ASSISTANCE	1,049,880.23-	.00	1,049,880.23-	7,317,554.44	.00	7,317,554.44
93667	SOCIAL SERVICES BLOCK GRANT	4,102,405.49	.00	4,102,405.49	38,343,180.29	.00	38,343,180.29
93669	CHILD ABUSE AND NEGLECT STATE GRANTS	.00	.00	.00	160,268.54	.00	160,268.54
93671	FAMILY VIOLENCE PREVENTION AND SERVICES	829,796.10	.00	829,796.10	1,251,828.19	.00	1,251,828.19
93674	INDEPENDENT LIVING	118,917.23	.00	118,917.23	1,358,147.98	.00	1,358,147.98
93767	STATE CHILDREN'S INSURANCE PROGRAM (CHIP)	1,008.64-	.00	1,008.64-	1,008.64-	.00	1,008.64-
93778	MEDICAL ASSISTANCE PROGRAM	10,016.96-	.00	10,016.96-	10,016.96-	.00	10,016.96-
93791	MONEY FOLLOWS THE PERSON DEMONSTRATION	31.75-	.00	31.75-	31.75-	.00	31.75-
94003	STATE COMMISSIONS	40,875.50	.00	40,875.50	259,741.83	.00	259,741.83
94006	AMERICORPS STATE PROGRAMS	263,293.97	.00	263,293.97	1,592,368.20	.00	1,592,368.20
94009	TRAINING AND TECHNICAL ASSISTANCE	.00	.00	.00	55,900.77	.00	55,900.77
97073	STATE HOMELAND SECURITY 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
		160.97-	.00	160.97-	160.97-	.00	160.97-
** FUND/DETAIL	1000	47,842,763.48	10,541,759.00	37,301,004.48	339,609,401.25	10,548,225.71	329,061,175.54
*** FUND	10	47,842,763.48	10,541,759.00	37,301,004.48	339,609,401.25	10,548,225.71	329,061,175.54
**** AGENCY	765	122,479,116.96	11,797,243.94	110,681,873.02	686,568,596.13	18,928,660.13	667,639,936.00

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						
02608	NOTARIES COMMISSION FEES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		.00	.00	.00	.00	.00	.00
*** FUND 01		.00	.00	.00	.00	.00	.00
**** AGENCY 766		.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: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,855.39	.00	1,855.39	5,577.84	.00	5,577.84
** FUND/DETAIL 0100		1,855.39	.00	1,855.39	5,577.84	.00	5,577.84
*** FUND 01		1,855.39	.00	1,855.39	5,577.84	.00	5,577.84
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06534	CORRECTIONS, ADULT RESIDENTIAL CENTERS	8,230.00	.00	8,230.00	67,278.93	.00	67,278.93
06535	CORRECTIONS, INMATE WORK RELEASE PROGRAM	84,080.00	.00	84,080.00	651,837.00	.00	651,837.00
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE	481.80	.00	481.80	481.80	.00	481.80
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	38.50	.00	38.50
** FUND/DETAIL 0200		92,791.80	.00	92,791.80	719,636.23	.00	719,636.23
FUND/DETAIL: 0205 PROBATION & PAROLE OFFICERS FUND							
04206	REIMBURSEMENT FOR OTHER SERVICES	12,664.50	.00	12,664.50	25,329.00	.00	25,329.00
06534	CORRECTIONS, ADULT RESIDENTIAL CENTERS	.00	.00	.00	.00	.00	.00
06535	CORRECTIONS, INMATE WORK RELEASE PROGRAM	8,807.00	.00	8,807.00	8,807.00	.00	8,807.00
** FUND/DETAIL 0205		21,471.50	.00	21,471.50	34,136.00	.00	34,136.00
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	496.26	69.24	427.02	3,305.53	559.31	2,746.22
** FUND/DETAIL 0271		496.26	69.24	427.02	3,305.53	559.31	2,746.22
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	26.40	.00	26.40

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/DETAIL 0284		.00	.00	.00	26.40	.00	26.40
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	1,395.63	.00	1,395.63	1,575.29	.00	1,575.29
** FUND/DETAIL 0287		1,395.63		1,395.63		.00	1,575.29
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	6,640.68	.00	6,640.68
** FUND/DETAIL 0288		.00	.00	.00	6,640.68	.00	6,640.68
*** FUND 02		116,155.19	69.24	116,085.95	765,320.13	559.31	764,760.82
**** AGENCY 767		118,010.58	69.24	117,941.34	770,897.97	559.31	770,338.66

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						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,578.18	.00	1,578.18
** FUND/DETAIL 0100		.00	.00	.00	1,578.18	.00	1,578.18
*** FUND 01		.00	.00	.00	1,578.18	.00	1,578.18
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	478.56	.00	478.56	2,871.36	.00	2,871.36
** FUND/DETAIL 0271		478.56	.00	478.56	2,871.36	.00	2,871.36
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	1,003.32	.00	1,003.32
** FUND/DETAIL 0284		.00		.00		.00	1,003.32
*** FUND 02		478.56	.00	478.56	3,874.68	.00	3,874.68
**** AGENCY 768		478.56	.00	478.56	5,452.86	.00	5,452.86

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: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	.00	.00	.00	31.70	.00	31.70
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	14,667.47	.00	14,667.47
** FUND/DETAIL 0100		.00	.00	.00	14,699.17	.00	14,699.17
*** FUND 01		.00	.00	.00	14,699.17	.00	14,699.17
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	566.80	.00	566.80	4,389.95	173.90	4,216.05
** FUND/DETAIL 0271		566.80	.00	566.80	4,389.95	173.90	4,216.05
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	5,123.40	.00	5,123.40
** FUND/DETAIL 0284		.00	.00	.00	5,123.40	.00	5,123.40
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	535.48	.00	535.48	535.48	.00	535.48
** FUND/DETAIL 0287		535.48	.00	535.48	535.48	.00	535.48
*** FUND 02		1,102.28	.00	1,102.28	10,048.83	173.90	9,874.93
**** AGENCY 769		1,102.28	.00	1,102.28	24,748.00	173.90	24,574.10

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						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	7,497.54	.00	7,497.54
** FUND/DETAIL 0100		.00	.00	.00	7,497.54	.00	7,497.54
*** FUND 01		.00	.00	.00	7,497.54	.00	7,497.54
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	390.00	.00	390.00	2,340.00	146.94	2,193.06
** FUND/DETAIL 0271		390.00	.00	390.00	2,340.00	146.94	2,193.06
FUND/DETAIL: 0286	RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	41.60	.00	41.60	512.70	.00	512.70
** FUND/DETAIL 0286		41.60		41.60	512.70	.00	512.70
*** FUND 02		431.60	.00	431.60	2,852.70	146.94	2,705.76
**** AGENCY 770		431.60	.00	431.60	10,350.24	146.94	10,203.30

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: 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/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	28.35	.00	28.35
** FUND/DETAIL 0287		.00	.00	.00	28.35	.00	28.35
*** FUND 02		200.20	.00	200.20	1,329.65	.00	1,329.65
**** AGENCY 771		200.20	.00	200.20	1,329.65	.00	1,329.65

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: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	302.26	.00	302.26	1,660.81	527.46	1,133.35
** FUND/DETAIL 0271		302.26	.00	302.26	1,660.81	527.46	1,133.35
FUND/DETAIL: 0290	INSURANCE RECOVERY						
09998	INSURANCE RECOVERIES	.00	.00	.00	4,975.00	.00	4,975.00
** FUND/DETAIL 0290		.00	.00	.00	4,975.00	.00	4,975.00
*** FUND 02		302.26	.00	302.26	6,635.81	527.46	6,108.35
**** AGENCY 772		302.26	.00	302.26	6,635.81	527.46	6,108.35

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	3,376.54	.00	3,376.54
** FUND/DETAIL 0100		.00	.00	.00	3,376.54	.00	3,376.54
*** FUND 01		.00	.00	.00	3,376.54	.00	3,376.54
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	66.56	.00	66.56	399.36	.00	399.36
** FUND/DETAIL 0271		66.56	.00	66.56	399.36	.00	399.36
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	2,234.95	.00	2,234.95
** FUND/DETAIL 0284		.00		.00		.00	2,234.95
*** FUND 02		66.56	.00	66.56	2,634.31	.00	2,634.31
**** AGENCY 773		66.56	.00	66.56	6,010.85	.00	6,010.85

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: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	132.22	.00	132.22	861.87	183.56	678.31
** FUND/DETAIL 0271		132.22	.00	132.22	861.87	183.56	678.31
FUND/DETAIL: 0286	RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	196.20	.00	196.20	513.82	.00	513.82
** FUND/DETAIL 0286		196.20	.00	196.20	513.82	.00	513.82
*** FUND 02		328.42	.00	328.42	1,375.69	183.56	1,192.13
**** AGENCY 774		328.42	.00	328.42	1,375.69	183.56	1,192.13

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							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	13.75-	.00	13.75-	1,049.13	.00	1,049.13
** FUND/DETAIL 0100		13.75-	.00	13.75-	1,049.13	.00	1,049.13
*** FUND 01		13.75-	.00	13.75-	1,049.13	.00	1,049.13
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/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	13.75	.00	13.75	13.75	.00	13.75
** FUND/DETAIL 0284		13.75		13.75		.00	13.75
*** FUND 02		13.75	.00	13.75	13.75	.00	13.75
**** AGENCY 775		.00	.00	.00	1,062.88	.00	1,062.88

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	316.48	.00	316.48
** FUND/DETAIL 0100		.00	.00	.00	316.48	.00	316.48
*** FUND 01		.00	.00	.00	316.48	.00	316.48
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	151.32	.00	151.32	982.16	157.76	824.40
** FUND/DETAIL 0271		151.32	.00	151.32	982.16	157.76	824.40
*** FUND 02		151.32	.00	151.32	982.16	157.76	824.40
**** AGENCY 776		151.32	.00	151.32	1,298.64	157.76	1,140.88

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							
02600	FEES FOR MISC SERVICES	.00	.00	.00	1,008.75	.00	1,008.75
02700	FEES FOR ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00	.00
03020	MISCELLANEOUS SALES	.00	.00	.00	.00	.00	.00
06512	CORRECTIONS, RENTAL OF QUARTERS	3,036.36	.00	3,036.36	18,317.34	.00	18,317.34
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	335.74	.00	335.74	2,598.48	.00	2,598.48
07101	INTEREST ON STATE MONEY	.24	.00	.24	1.43	.00	1.43
07314	LEASE FOR COMMUNICATION ANTENNAS	.00	.00	.00	36,000.00	.00	36,000.00
09060	MISCELLANEOUS REVENUES	4,756.87	.00	4,756.87	24,543.12	.00	24,543.12
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	5,634.64	.00	5,634.64	93,702.22	.00	93,702.22
** FUND/DETAIL 0100		13,763.85	.00	13,763.85	176,171.34	.00	176,171.34
*** FUND 01		13,763.85	.00	13,763.85	176,171.34	.00	176,171.34
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02700	FEES FOR ADMINISTRATIVE SERVICES	555.00	.00	555.00	1,517.00	.00	1,517.00
04209	RECEIPTS FROM CITIES, COUNTIES, & TOWNS	6,071.45	.00	6,071.45	100,054.21	.00	100,054.21
06533	CORRECTIONS, COURT ORDERED CHILD SUPPORT PAY	77,755.06	.00	77,755.06	574,547.45	4,931.29	569,616.16
** FUND/DETAIL 0200		84,381.51	.00	84,381.51	676,118.66	4,931.29	671,187.37
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	258.33	.00	258.33
** FUND/DETAIL 0287		.00		.00		.00	
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		250.60	.00	250.60	4,298.24	.00	4,298.24
** FUND/DETAIL 0290		250.60	.00	250.60	4,298.24	.00	4,298.24
*** FUND 02		84,632.11	.00	84,632.11	680,675.23	4,931.29	675,743.94
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0903 WORK PROGRAM REVENUE FUND							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	2,214.95	.00	2,214.95	4,988.67	.00	4,988.67
03020	MISCELLANEOUS SALES	1,173.11	.00	1,173.11	7,261.33	.00	7,261.33
** FUND/DETAIL 0903		3,388.06	.00	3,388.06	12,250.00	.00	12,250.00
*** FUND 09		3,388.06	.00	3,388.06	12,250.00	.00	12,250.00
**** AGENCY 777		101,784.02	.00	101,784.02	869,096.57	4,931.29	864,165.28

SOURCE CODE	SOURCE TITLE	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						
09998	INSURANCE RECOVERIES	50,847.40	.00	50,847.40	50,847.40	.00	50,847.40
** FUND/DETAIL 0100		50,847.40	.00	50,847.40	50,847.40	.00	50,847.40
*** FUND 01		50,847.40	.00	50,847.40	50,847.40	.00	50,847.40
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
16741	FORENSIC DNA CAPACITY ENHANCEMENT PROGRAM	.00	.00	.00	838,395.00	.00	838,395.00
** FUND/DETAIL 1000		.00	.00	.00	838,395.00	.00	838,395.00
*** FUND 10		.00	.00	.00	838,395.00	.00	838,395.00
**** AGENCY 778		50,847.40	.00	50,847.40	889,242.40	.00	889,242.40

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: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
09060	MISCELLANEOUS REVENUES						
		13,028.00	.00	13,028.00	35,666.00	.00	35,666.00
** FUND/DETAIL 0200		13,028.00		13,028.00		.00	
			.00		35,666.00		35,666.00
*** FUND 02		13,028.00		13,028.00		.00	
			.00		35,666.00		35,666.00
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES						
		740,701.00	.00	740,701.00	4,378,693.00	.00	4,378,693.00
93003	PUBLIC HEALTH & SOCIAL SERVICES EMERGENCY FUND						
		.00	.00	.00	.00	124,214.36	124,214.36-
93150	PROJ FOR ASSISTNCE IN TRANSITION FROM HOMELESSNESS						
		57,068.00	.00	57,068.00	475,964.00	7,423.00	468,541.00
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS						
		94,929.00	.00	94,929.00	186,510.00	198,757.00	12,247.00-
93958	BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH SERVICES						
		766,459.00	.00	766,459.00	4,086,729.00	121,304.00	3,965,425.00
93959	BLOCK GRANTS-PREVENTION/TREATMENT SUBSTANCE ABUSE						
		3,462,805.00	4,874.00	3,457,931.00	19,624,413.00	44,546.00	19,579,867.00
** FUND/DETAIL 1000		5,121,962.00		5,117,088.00		496,244.36	
			4,874.00		28,752,309.00		28,256,064.64
*** FUND 10		5,121,962.00		5,117,088.00		496,244.36	
			4,874.00		28,752,309.00		28,256,064.64
**** AGENCY 790		5,134,990.00		5,130,116.00		496,244.36	
			4,874.00		28,787,975.00		28,291,730.64

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						
06520	CORRECTIONS, HOUSING OTHER GOVERNMENT PRISONERS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0255	CONTRACT PRISONERS SPECIAL REVENUE FUND						
06520	CORRECTIONS, HOUSING OTHER GOVERNMENT PRISONERS	909,716.10	.00	909,716.10	3,901,959.37	.00	3,901,959.37
** FUND/DETAIL 0255		909,716.10	.00	909,716.10	3,901,959.37	.00	3,901,959.37
*** FUND 02		909,716.10	.00	909,716.10	3,901,959.37	.00	3,901,959.37
**** AGENCY 795		909,716.10	.00	909,716.10	3,901,959.37	.00	3,901,959.37

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: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	106.00	.00	106.00	631.00	.00	631.00
** FUND/DETAIL 0200		106.00		106.00		.00	
*** FUND 02		106.00	.00	106.00	631.00	.00	631.00
**** AGENCY 820		106.00	.00	106.00	631.00	.00	631.00

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							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	355.00	.00	355.00
** FUND/DETAIL 0200		.00	.00	.00	355.00	.00	355.00
*** FUND 02		.00	.00	.00	355.00	.00	355.00
**** AGENCY 836		.00	.00	.00	355.00	.00	355.00

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	1,800.00	.00	1,800.00
** FUND/DETAIL 0100		.00	.00	.00	1,800.00	.00	1,800.00
*** FUND 01		.00	.00	.00	1,800.00	.00	1,800.00
FUND: 04	COMMONWEALTH TRANSPORTATION						
FUND/DETAIL: 0461	AVIATION FEES AND TAXES						
01046	AVIATION FUEL TAX	407,077.70	.00	407,077.70	2,271,570.71	.00	2,271,570.71
01080	VIRGINIA AIRCRAFT SALES & USE TAX	170,586.01	.00	170,586.01	2,213,503.00	.00	2,213,503.00
02149	AIRPORTS & LANDING AREAS LICENSES	.00	.00	.00	175.00	.00	175.00
02150	AIRCRAFT LICENSES	1,135.00	10.00	1,125.00	5,697.00	140.00	5,557.00
02151	CONTRACT CARRIER BY AIRCRAFT PERMITS	.00	.00	.00	150.00	.00	150.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	57,180.51	.00	57,180.51	327,821.08	.00	327,821.08
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	100,319.92	.00	100,319.92
09060	MISCELLANEOUS REVENUES	.00	.00	.00	10,801.99	.00	10,801.99
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3,648.57	.00	3,648.57
** FUND/DETAIL 0461		635,979.22	10.00	635,969.22	4,933,687.27	140.00	4,933,547.27
FUND/DETAIL: 0466	AVIATION EDUCATION FACILITIES FUND						
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	.00	.00	.00	67,935.00	.00	67,935.00
** FUND/DETAIL 0466		.00	.00	.00	67,935.00	.00	67,935.00
FUND/DETAIL: 0471	TRANSPORTATION TRUST FUND						
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	240,178.79	.00	240,178.79	948,797.21	.00	948,797.21
01046	AVIATION FUEL TAX	10,620.03	.00	10,620.03	26,690.79	.00	26,690.79

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
01079	ROAD USE TAX	.00	.00	.00	99,746.06	.00	99,746.06
01084	MOTOR VEHICLE SALES & USE TAX	245,143.84	.00	245,143.84	1,703,291.30	.00	1,703,291.30
01085	MOTOR VEHICLE RENTAL TAX	19,165.40	.00	19,165.40	92,633.22	.00	92,633.22
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND	839,470.81	.00	839,470.81	5,957,968.98	.00	5,957,968.98
02122	MOTOR VEHICLE LICENSE FEE	33,580.67	.00	33,580.67	237,998.54	.00	237,998.54
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	117.25	.00	117.25	732.60	.00	732.60
** FUND/DETAIL 0471		1,388,276.79	.00	1,388,276.79	9,067,858.70	.00	9,067,858.70
FUND/DETAIL: 0475 COMMONWEALTH AIRPORT FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	128,679.55	.00	128,679.55
** FUND/DETAIL 0475		.00	.00	.00	128,679.55	.00	128,679.55
*** FUND 04		2,024,256.01	10.00	2,024,246.01	14,198,160.52	140.00	14,198,020.52
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
20106	AIRPORT IMPROVEMENT PROGRAM	18,810.00	.00	18,810.00	236,640.00	.00	236,640.00
** FUND/DETAIL 1000		18,810.00	.00	18,810.00	236,640.00	.00	236,640.00
*** FUND 10		18,810.00	.00	18,810.00	236,640.00	.00	236,640.00
**** AGENCY 841		2,043,066.01	10.00	2,043,056.01	14,436,600.52	140.00	14,436,460.52

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	454.88	.00	454.88
** FUND/DETAIL 0100		.00	.00	.00	454.88	.00	454.88
*** FUND 01		.00	.00	.00	454.88	.00	454.88
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	26,942.00	384.55	26,557.45
** FUND/DETAIL 0200		.00	.00	.00	26,942.00	384.55	26,557.45
*** FUND 02		.00	.00	.00	26,942.00	384.55	26,557.45
**** AGENCY 848		.00	.00	.00	27,396.88	384.55	27,012.33

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: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0942	TOBACCO INDEMNIFICATION/COMMUNITY REVITALIZATION						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	500,000.00	.00	500,000.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	264,765.04	.00	264,765.04
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	59,870.36	.00	59,870.36	196,953.68	.00	196,953.68
** FUND/DETAIL 0942		59,870.36	.00	59,870.36	961,718.72	.00	961,718.72
*** FUND 09		59,870.36	.00	59,870.36	961,718.72	.00	961,718.72
**** AGENCY 851		59,870.36	.00	59,870.36	961,718.72	.00	961,718.72

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: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0943	VIRGINIA TOBACCO SETTLEMENT FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	88,646.47	.00	88,646.47
09060	MISCELLANEOUS REVENUES	300.00	.00	300.00	450.00	.00	450.00
** FUND/DETAIL 0943		300.00	.00	300.00	89,096.47	.00	89,096.47
*** FUND 09		300.00	.00	300.00	89,096.47	.00	89,096.47
**** AGENCY 852		300.00	.00	300.00	89,096.47	.00	89,096.47

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: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	125,000.00	.00	125,000.00	145,593.75	.00	145,593.75
** FUND/DETAIL 0200		125,000.00	.00	125,000.00	145,593.75	.00	145,593.75
*** FUND 02		125,000.00	.00	125,000.00	145,593.75	.00	145,593.75
**** AGENCY 859		125,000.00	.00	125,000.00	145,593.75	.00	145,593.75

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						
09998	INSURANCE RECOVERIES	.00	.00	.00	2,437.65	.00	2,437.65
** FUND/DETAIL 0100		.00	.00	.00	2,437.65	.00	2,437.65
*** FUND 01		.00	.00	.00	2,437.65	.00	2,437.65
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	23,146.76	.00	23,146.76	55,579.70	.00	55,579.70
04206	REIMBURSEMENT FOR OTHER SERVICES	2,400.00	.00	2,400.00	24,600.00	.00	24,600.00
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES	100.00	.00	100.00	800.00	.00	800.00
** FUND/DETAIL 0200		25,646.76	.00	25,646.76	80,979.70	.00	80,979.70
FUND/DETAIL: 0288	SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	511.76	.00	511.76
** FUND/DETAIL 0288		.00	.00	.00	511.76	.00	511.76
*** FUND 02		25,646.76	.00	25,646.76	81,491.46	.00	81,491.46
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0941	VETERANS SERVICES FUND						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	350.00	.00	350.00	1,575.00	.00	1,575.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	2,770.68	.00	2,770.68
** FUND/DETAIL 0941		350.00	.00	350.00	4,345.68	.00	4,345.68
*** FUND 09		350.00	.00	350.00	4,345.68	.00	4,345.68
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							
64005	GRANTS TO STATES/CONST OF STATE HOME FACILITIES						
64101	BURIAL EXPENSES ALLOWANCE FOR VETERANS	.00	.00	.00	96,000.00	.00	96,000.00
64124	ALL-VOLUNTEER FORCE EDUCATIONAL ASSISTANCE	.00	.00	.00	292,921.33	.00	292,921.33
** FUND/DETAIL 1000		733,423.78	.00	733,423.78	1,122,726.01	.00	1,122,726.01
*** FUND 10		733,423.78	.00	733,423.78	1,122,726.01	.00	1,122,726.01
**** AGENCY 912		759,420.54	.00	759,420.54	1,211,000.80	.00	1,211,000.80

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						
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	279.00	.00	279.00	2,234.45	.00	2,234.45
06440	MH & MR INPATIENT PHARMACY REVENUE	6,513.25	.00	6,513.25	21,932.72	.00	21,932.72
06441	MH & MR PATIENT/RESIDENT PAYMENTS	306,649.88	28,621.53	278,028.35	1,184,101.37	48,907.14	1,135,194.23
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	334,739.69	.00	334,739.69	1,134,899.62	.00	1,134,899.62
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	.00	.00	.00	25,389.99	.00	25,389.99
06451	MH & MR SKILLED NURSING (MEDICAID)	236,875.00	.00	236,875.00	1,052,964.53	.00	1,052,964.53
06455	MH & MR COMMERCIAL INSURANCE	50,483.57	.00	50,483.57	194,937.67	.00	194,937.67
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	159.05	.00	159.05	46,762.78	.00	46,762.78
** FUND/DETAIL 0200		935,699.44	28,621.53	907,077.91	3,663,223.13	48,907.14	3,614,315.99
*** FUND 02		935,699.44	28,621.53	907,077.91	3,663,223.13	48,907.14	3,614,315.99
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0941	VETERANS SERVICES FUND						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	1,800.00	.00	1,800.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	92.98	.00	92.98
** FUND/DETAIL 0941		.00	.00	.00	1,892.98	.00	1,892.98
*** FUND 09		.00	.00	.00	1,892.98	.00	1,892.98
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
64015	VETERANS STATE NURSING HOME CARE	241,120.80	.00	241,120.80	1,110,295.73	.00	1,110,295.73
** FUND/DETAIL 1000		241,120.80	.00	241,120.80	1,110,295.73	.00	1,110,295.73
*** FUND 10		241,120.80	.00	241,120.80	1,110,295.73	.00	1,110,295.73

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
**** AGENCY	922	1,176,820.24	28,621.53	1,148,198.71	4,775,411.84	48,907.14	4,726,504.70

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						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	10,500.00	.00	10,500.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	33,348.30	.00	33,348.30	95,166.59	.00	95,166.59
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	150.00	.00	150.00	13,373.60	665.00	12,708.60
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	59,156.96	355.04	58,801.92	150,499.00	999.02	149,499.98
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	119,832.65	.00	119,832.65
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	900.00	.00	900.00	33,115.55	.00	33,115.55
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	790.00	.00	790.00	6,788.02	.00	6,788.02
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	4,083.05	.00	4,083.05
** FUND/DETAIL 0200		94,345.26	355.04	93,990.22	433,358.46	1,664.02	431,694.44
*** FUND 02		94,345.26	355.04	93,990.22	433,358.46	1,664.02	431,694.44
**** AGENCY 937		94,345.26	355.04	93,990.22	433,358.46	1,664.02	431,694.44

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							
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES						
		441.97	.00	441.97	441.97	.00	441.97
** FUND/DETAIL 0100		441.97		441.97		.00	
			.00		441.97		441.97
*** FUND 01		441.97		441.97		.00	
			.00		441.97		441.97
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS						
		.00	.00	.00	98,687.00	.00	98,687.00
** FUND/DETAIL 0200		.00		.00		.00	
			.00		98,687.00		98,687.00
*** FUND 02		.00		.00		.00	
			.00		98,687.00		98,687.00
**** AGENCY 938		441.97		441.97		.00	
			.00		99,128.97		99,128.97

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: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
02501	ADMISSION RECEIPTS	2,035.00	.00	2,035.00	36,342.63	.00	36,342.63
03002	STATE PUBLICATIONS SALES	646.86	.00	646.86	4,546.33	.00	4,546.33
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	8,988.00	.00	8,988.00
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	.00	.00	.00	46,786.00	.00	46,786.00
06612	OTHER INSTITUTIONAL RENTAL OF QUARTERS	440.00	.00	440.00	8,866.25	7,250.00	1,616.25
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	3,333.16	.00	3,333.16	37,125.32	.00	37,125.32
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	.00	.00	.00	500.00	100.00	400.00
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	6,545.00	.00	6,545.00	91,076.00	100.00	90,976.00
09060	MISCELLANEOUS REVENUES	.81-	96.05	96.86-	927.16	743.65	183.51
** FUND/DETAIL 0200		12,999.21	96.05	12,903.16	288,684.69	8,193.65	280,491.04
*** FUND 02		12,999.21	96.05	12,903.16	288,684.69	8,193.65	280,491.04
**** AGENCY 942		12,999.21	96.05	12,903.16	288,684.69	8,193.65	280,491.04

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						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	125.00	.00	125.00
** FUND/DETAIL 0200		.00	.00	.00	125.00	.00	125.00
*** FUND 02		.00	.00	.00	125.00	.00	125.00
**** AGENCY 948		.00	.00	.00	125.00	.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	.00	.06	.06	.00	.06
*** FUND 01		.06	.00	.06	.06	.00	.06
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02158	EXPLOSIVE PERMITS	5,900.00	.00	5,900.00	27,225.00	350.00	26,875.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	400.00	.00	400.00	9,650.00	.00	9,650.00
02600	FEES FOR MISC SERVICES	370.00	.00	370.00	1,443.00	.00	1,443.00
03002	STATE PUBLICATIONS SALES	20,348.71	413.80	19,934.91	169,842.05	911.41	168,930.64
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	32,921.24	.00	32,921.24	126,707.80	.00	126,707.80
09999	PROCEEDS FROM SALE OF SURPLUS	4,120.00	.00	4,120.00	4,120.00	.00	4,120.00
** FUND/DETAIL 0200		64,059.95	413.80	63,646.15	338,987.85	1,261.41	337,726.44
FUND/DETAIL: 0218 FIRE PROGRAMS FUND							
02700	FEES FOR ADMINISTRATIVE SERVICES	88.00	.00	88.00	226.16	.00	226.16
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	1,425.00	.00	1,425.00	20,058.00	398.00	19,660.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	7,980.00	7,800.00	180.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	37,071.28	.00	37,071.28
** FUND/DETAIL 0218		1,513.00		1,513.00		8,198.00	
*** FUND 02		65,572.95	413.80	65,159.15	404,323.29	9,459.41	394,863.88
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
97043	STATE FIRE TRAINING SYSTEMS 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	24,000.00	.00	24,000.00
** FUND/DETAIL 1000		.00	.00	.00	24,000.00	.00	24,000.00
*** FUND	10	.00	.00	.00	24,000.00	.00	24,000.00
**** AGENCY	960	65,573.01	413.80	65,159.21	428,323.35	9,459.41	418,863.94

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						
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	25.00	.00	25.00
** FUND/DETAIL 0100		.00		.00		.00	
			.00		25.00		25.00
*** FUND 01		.00		.00		.00	
			.00		25.00		25.00
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
02231	GRIEVANCE HEARING OFFICER SERVICES FEES						
		13,050.00	.00	13,050.00	66,603.21	.00	66,603.21
09060	MISCELLANEOUS REVENUES						
		30.20	.00	30.20	55.70	.00	55.70
** FUND/DETAIL 0200		13,080.20		13,080.20		.00	
			.00		66,658.91		66,658.91
*** FUND 02		13,080.20		13,080.20		.00	
			.00		66,658.91		66,658.91
**** AGENCY 962		13,080.20		13,080.20		.00	
			.00		66,683.91		66,683.91

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: 07	TRUST AND AGENCY						
FUND/DETAIL: 0702	LITERARY FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1,820,469.18	.00	1,820,469.18
07120	INTEREST ON LITERARY LOANS	951,229.52	.00	951,229.52	5,370,650.71	.00	5,370,650.71
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	3,846.48	.00	3,846.48	21,678.48	.00	21,678.48
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS	.00	.00	.00	700.00	.00	700.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	10.00	.00	10.00
** FUND/DETAIL 0702		955,076.00	.00	955,076.00	7,213,508.37	.00	7,213,508.37
FUND/DETAIL: 0732	TICR ENDOWMENT						
07112	INTEREST ON INVESTMENTS	881,140.19	.00	881,140.19	12,760,970.89	.00	12,760,970.89
** FUND/DETAIL 0732		881,140.19	.00	881,140.19	12,760,970.89	.00	12,760,970.89
FUND/DETAIL: 0763	DULLES TOLLROAD						
02600	FEES FOR MISC SERVICES	.00	.00	.00	4,032.63-	.00	4,032.63-
07112	INTEREST ON INVESTMENTS	87,784.69-	.00	87,784.69-	10,939.56	.00	10,939.56
** FUND/DETAIL 0763		87,784.69-	.00	87,784.69-	6,906.93	.00	6,906.93
FUND/DETAIL: 0765	POWHITE EXTENSION TOLLROAD						
02600	FEES FOR MISC SERVICES	.00	.00	.00	2,428.94-	.00	2,428.94-
07112	INTEREST ON INVESTMENTS	528.62-	.00	528.62-	7,655.22	.00	7,655.22
** FUND/DETAIL 0765		528.62-	.00	528.62-	5,226.28	.00	5,226.28
FUND/DETAIL: 0769	VIRGINIA PUBLIC SCHOOL AUTHORITY						
07112	INTEREST ON INVESTMENTS	20,689.75	.00	20,689.75	1,069,211.22	.00	1,069,211.22
07121	INTEREST ON LOCAL SCHOOL BONDS	2,352,213.25	.00	2,352,213.25	75,262,550.25	.00	75,262,550.25

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
09060	MISCELLANEOUS REVENUES	614,976.69	.00	614,976.69	4,005,562.64	.00	4,005,562.64
** FUND/DETAIL 0769		2,987,879.69	.00	2,987,879.69	80,337,324.11	.00	80,337,324.11
FUND/DETAIL: 0771 LOCAL GOVERNMENT INVESTMENT POOL							
07112	INTEREST ON INVESTMENTS	2,259,771.46-	.00	2,259,771.46-	4,535,537.62	.00	4,535,537.62
** FUND/DETAIL 0771		2,259,771.46-	.00	2,259,771.46-	4,535,537.62	.00	4,535,537.62
FUND/DETAIL: 0774 MISCELLANEOUS TRUST FUNDS							
02600	FEES FOR MISC SERVICES	.00	.00	.00	103.97-	.00	103.97-
07112	INTEREST ON INVESTMENTS	162.52	.00	162.52	1,536.34	.00	1,536.34
** FUND/DETAIL 0774		162.52	.00	162.52	1,432.37	.00	1,432.37
FUND/DETAIL: 0776 9-C HIGHER EDUCATION BONDS							
07112	INTEREST ON INVESTMENTS	312,898.95	.00	312,898.95	1,520,388.08	.00	1,520,388.08
09060	MISCELLANEOUS REVENUES	1.06	.00	1.06	1.06	.00	1.06
** FUND/DETAIL 0776		312,900.01	.00	312,900.01	1,520,389.14	.00	1,520,389.14
FUND/DETAIL: 0777 9-D HIGHER EDUCATION BONDS							
02600	FEES FOR MISC SERVICES	.00	.00	.00	1,052.51-	.00	1,052.51-
07112	INTEREST ON INVESTMENTS	1,789.11	.00	1,789.11	11,416.07	.00	11,416.07
** FUND/DETAIL 0777		1,789.11	.00	1,789.11	10,363.56	.00	10,363.56
FUND/DETAIL: 0779 UVA HOSPITAL BOND FUND							
02600	FEES FOR MISC SERVICES	.00	.00	.00	101,884.80-	.00	101,884.80-
07112	INTEREST ON INVESTMENTS	303,033.47	.00	303,033.47	3,881,737.84	.00	3,881,737.84
** FUND/DETAIL 0779		303,033.47		303,033.47		.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		3,779,853.04		3,779,853.04
FUND/DETAIL: 0780 VPI BOND FUNDS							
02600	FEES FOR MISC SERVICES	.00	.00	.00	602.07-	.00	602.07-
07112	INTEREST ON INVESTMENTS	2,567.35	.00	2,567.35	11,307.25	.00	11,307.25
** FUND/DETAIL 0780		2,567.35	.00	2,567.35	10,705.18	.00	10,705.18
FUND/DETAIL: 0781 GENERAL OBLIGATION BOND FUND							
07112	INTEREST ON INVESTMENTS	132,752.76	.00	132,752.76	644,858.31	.00	644,858.31
** FUND/DETAIL 0781		132,752.76	.00	132,752.76	644,858.31	.00	644,858.31
FUND/DETAIL: 0782 COLEMAN BRIDGE FUND							
02600	FEES FOR MISC SERVICES	.00	.00	.00	3,571.00-	.00	3,571.00-
07112	INTEREST ON INVESTMENTS	1,480.43-	.00	1,480.43-	12,031.27	.00	12,031.27
** FUND/DETAIL 0782		1,480.43-	.00	1,480.43-	8,460.27	.00	8,460.27
*** FUND	07	3,227,735.90	.00	3,227,735.90	110,835,536.07	.00	110,835,536.07
**** AGENCY	994	3,227,735.90	.00	3,227,735.90	110,835,536.07	.00	110,835,536.07

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						
04203	FEES & ALLOWANCES SHERIFFS, SGTS & DEPUTIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		.00	.00	.00	.00	.00	.00
*** FUND 01		.00	.00	.00	.00	.00	.00
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0734	TEXACO OIL OVERCHARGE FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1,439.02	.00	1,439.02
** FUND/DETAIL 0734		.00	.00	.00	1,439.02	.00	1,439.02
FUND/DETAIL: 0739	STRIPPER WELL OIL OVERCHARGE FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	7,251.67	.00	7,251.67
** FUND/DETAIL 0739		.00	.00	.00	7,251.67	.00	7,251.67
FUND/DETAIL: 0740	DIAMOND SHAMROCK OIL OVERCHARGE FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	49.89	.00	49.89
** FUND/DETAIL 0740		.00	.00	.00	49.89	.00	49.89
*** FUND 07		.00	.00	.00	8,740.58	.00	8,740.58
**** AGENCY 995		.00	.00	.00	8,740.58	.00	8,740.58

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	1,307,375.79	.00	1,307,375.79
07101	INTEREST ON STATE MONEY	9,805,442.32	.00	9,805,442.32	71,055,060.83	.00	71,055,060.83
07108	INTEREST FROM OTHER SOURCES	8,977.75	.00	8,977.75	55,664.35	.00	55,664.35
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		9,814,420.07	.00	9,814,420.07	72,418,100.97	.00	72,418,100.97
*** FUND 01		9,814,420.07	.00	9,814,420.07	72,418,100.97	.00	72,418,100.97
**** AGENCY 996		9,814,420.07	.00	9,814,420.07	72,418,100.97	.00	72,418,100.97

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							
01083	GENERAL STATE SALES AND USE TAX	58,338.56	.00	58,338.56	640,837.62	.00	640,837.62
01085	MOTOR VEHICLE RENTAL TAX	1,046,957.11	.00	1,046,957.11	8,248,298.97	.00	8,248,298.97
02710	FEE FOR PAYROLL GARNISHMENT	18,693.20	.00	18,693.20	120,616.70	.00	120,616.70
04302	LEGISLATIVE - EXECUTIVE TRANSFERS	60,413.00	.00	60,413.00	62,530.00	.00	62,530.00
** FUND/DETAIL 0100		1,184,401.87	.00	1,184,401.87	9,072,283.29	.00	9,072,283.29
*** FUND 01		1,184,401.87	.00	1,184,401.87	9,072,283.29	.00	9,072,283.29
FUND: 02 SPECIAL							
FUND/DETAIL: 0201 GARNISHMENT/CHILD SUPPORT FEES							
02710	FEE FOR PAYROLL GARNISHMENT	6,795.88	.00	6,795.88	26,019.74	.00	26,019.74
** FUND/DETAIL 0201		6,795.88	.00	6,795.88	26,019.74	.00	26,019.74
FUND/DETAIL: 0216 LOCALITY BUDGET REDUCTION 2009-2010							
09005	LOCALITY BUDGET REDUCTION - CHPT 879 (2008)	4,282,893.00	.00	4,282,893.00	4,494,763.00	.00	4,494,763.00
** FUND/DETAIL 0216		4,282,893.00	.00	4,282,893.00	4,494,763.00	.00	4,494,763.00
*** FUND 02		4,289,688.88	.00	4,289,688.88	4,520,782.74	.00	4,520,782.74
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0702 LITERARY FUND							
07109	INTEREST - FINES & FORFEITURES	346,875.16	.00	346,875.16	2,315,171.08	1,000.00	2,314,171.08
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	4,735,220.44	2,500.00	4,732,720.44	30,436,395.94	23,524.31	30,412,871.63
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS	.00	.00	.00	9,515.76	9,810.00	294.24-
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	.00	135,784.19	135,784.19-	.00	1,025,164.50	1,025,164.50-
09007	PROCEEDS FROM UNCLAIMED LOTTERY PRIZES	1,441,997.04	.00	1,441,997.04	6,908,743.66	.00	6,908,743.66

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
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	4,150.00	4,150.00-	.00	132,778.10	132,778.10-
** FUND/DETAIL 0702		6,524,092.64	142,434.19	6,381,658.45	39,669,826.44	1,192,276.91	38,477,549.53
*** FUND 07		6,524,092.64	142,434.19	6,381,658.45	39,669,826.44	1,192,276.91	38,477,549.53
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0907 VA ENVIRONMENTAL EMERGENCY RESPONSE FUND							
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0907		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0953 DRUG OFFENDER ASSESSMENT FUND							
08107	DRUG OFFENDER FEE	132,199.66	.00	132,199.66	906,559.91	.00	906,559.91
** FUND/DETAIL 0953		132,199.66	.00	132,199.66	906,559.91	.00	906,559.91
*** FUND 09		132,199.66	.00	132,199.66	906,559.91	.00	906,559.91
**** AGENCY 997		12,130,383.05	142,434.19	11,987,948.86	54,169,452.38	1,192,276.91	52,977,175.47

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
01106	INDIVIDUAL FIDUCIARY INCOME TAX - 2006	.00	.00	.00	349.76	.00	349.76
01107	INDIVIDUAL FIDUCIARY INCOME TAX - 2007	869,025.10	.00	869,025.10	12,364,063.39	.00	12,364,063.39
01114	ESTIMATED INCOME TAX - 2004	.00	.00	.00	.00	.00	.00
01116	ESTIMATED INCOME TAX - 2006	.00	.00	.00	588.00	.00	588.00
01117	ESTIMATED INCOME TAX - 2007	1,830.89-	.00	1,830.89-	2,110.00-	.00	2,110.00-
01118	ESTIMATED INCOME TAX - 2008	23,961,616.30	.00	23,961,616.30	106,406,357.95	3,194.81	106,403,163.14
04203	FEES & ALLOWANCES SHERIFFS, SGTS & DEPUTIES	804,645.44	.00	804,645.44	4,802,637.58	.00	4,802,637.58
07102	INTEREST ON DELINQUENT TAXES	7,310.02	.00	7,310.02	24,562.82	.00	24,562.82
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	45.00	.00	45.00	45.00	.00	45.00
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT	.00	.00	.00	329,079.86	.00	329,079.86
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	42,993.47	.00	42,993.47	206,558.72	.00	206,558.72
** FUND/DETAIL 0100		25,683,804.44	.00	25,683,804.44	124,132,133.08	3,194.81	124,128,938.27
*** FUND 01		25,683,804.44	.00	25,683,804.44	124,132,133.08	3,194.81	124,128,938.27
**** AGENCY 998		25,683,804.44	.00	25,683,804.44	124,132,133.08	3,194.81	124,128,938.27

SOURCE CODE	SOURCE TITLE	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	4,915,833.38	.00	4,915,833.38
01055	BEER EXCISE TAX	3,227,608.81	.00	3,227,608.81	22,963,874.66	.00	22,963,874.66
01057	ALCOHOLIC BEVERAGES STATE TAX	.00	.00	.00	26,451,942.31	.00	26,451,942.31
01118	ESTIMATED INCOME TAX - 2008	.00	.00	.00	.00	.00	.00
04301	ABC PROFITS	.00	.00	.00	15,111,576.53	.00	15,111,576.53
04302	LEGISLATIVE - EXECUTIVE TRANSFERS	.00	.00	.00	18,815,533.03	.00	18,815,533.03
** FUND/DETAIL 0100		3,227,608.81	.00	3,227,608.81	88,258,759.91	.00	88,258,759.91
*** FUND 01		3,227,608.81	.00	3,227,608.81	88,258,759.91	.00	88,258,759.91
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
08101	STATE ASSET FORFEITURES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		.00		.00		.00	.00
*** FUND 02		.00	.00	.00	.00	.00	.00
FUND: 05	ENTERPRISE						
FUND/DETAIL: 0500	ENTERPRISE						
01054	ABC LITER TAX-LOCALITIES SHARE	1,238,920.85	.00	1,238,920.85	3,666,363.77	7,339.07	3,659,024.70
01057	ALCOHOLIC BEVERAGES STATE TAX	1,238,920.85	.00	1,238,920.85	3,666,363.77	7,339.07	3,659,024.70
01078	PUBLIC CARRIERS MIXED BEVERAGE BOTTLE TAX	.00	.00	.00	12,310.87	.00	12,310.87
02130	LICENSE TAX	914,873.35	20,600.00	894,273.35	4,903,749.19	95,892.44	4,807,856.75
02143	ALCOHOLIC BEVERAGE SOLICITORS SALESMAN PERMITS	1,840.28	.00	1,840.28	13,285.99	.00	13,285.99
02187	ABC LICENSES APPLICATION FEES	28,525.00	.00	28,525.00	210,215.00	310.00	209,905.00
02606	ANALYSIS OF BOTTLE CONTENT FEES	14,040.00	.00	14,040.00	127,836.00	.00	127,836.00

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	.00	.00	.00	242.20	.00	242.20
03016	ALCOHOLIC BEVERAGE SALES	81,411,546.98	661,244.71	80,750,302.27	320,741,169.77	3,456,319.24	317,284,850.53
03020	MISCELLANEOUS SALES	131.25	.00	131.25	526.25	.00	526.25
03040	LOTTERY REVENUES	415,368.15	.00	415,368.15	968,245.21	.00	968,245.21
04301	ABC PROFITS	.00	.00	.00	15,111,576.53-	.00	15,111,576.53-
04302	LEGISLATIVE - EXECUTIVE TRANSFERS	.00	.00	.00	16,343,942.25-	.00	16,343,942.25-
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	10,416.66	.00	10,416.66	52,083.30	.00	52,083.30
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS	.00	.00	.00	807.10	.00	807.10
08302	PENALTIES FOR NON PAYMT OF ABC LIC TAXES BY DUE DA	4,405.54	.00	4,405.54	36,012.63	.00	36,012.63
08303	IMPOSED BY THE ALCOHOLIC BEVERAGE CONTROL BOARD	130,000.00	.00	130,000.00	743,000.00	7,000.00	736,000.00
09060	MISCELLANEOUS REVENUES	3,518.14	2,133.00	1,385.14	5,333.51	12,158.82	6,825.31-
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT	.00	.00	.00	3.00	.00	3.00
** FUND/DETAIL 0500		85,412,507.05	683,977.71	84,728,529.34	303,692,028.78	3,586,358.64	300,105,670.14
FUND/DETAIL: 0533 STATE ASSET FORFEITURE FUND							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	513.80	.00	513.80
** FUND/DETAIL 0533		.00	.00	.00	513.80	.00	513.80
FUND/DETAIL: 0536 FEDERAL ASSET FORFEITURE FUND - DEPT OF JUSTICE							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	12,752.50	.00	12,752.50
** FUND/DETAIL 0536		.00	.00	.00	12,752.50	.00	12,752.50
FUND/DETAIL: 0537 FEDERAL ASSET FORFEITURE FUND - DEPT OF TREASURY							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	7,717.63	.00	7,717.63
** FUND/DETAIL 0537		.00		.00		.00	7,717.63

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	05	85,412,507.05	683,977.71	84,728,529.34	303,713,012.71	3,586,358.64	300,126,654.07
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	343,712.99	.00	343,712.99
** FUND/DETAIL	1000	.00	.00	.00	343,712.99	.00	343,712.99
*** FUND	10	.00	.00	.00	343,712.99	.00	343,712.99
**** AGENCY	999	88,640,115.86	683,977.71	87,956,138.15	392,315,485.61	3,586,358.64	388,729,126.97

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
***** STATE TOTAL		3,154,226,249.84	236,736,957.62	2,917,489,292.22	17,860,956,678.29	1,259,058,508.16	16,601,898,170.13