SOURCE CODE	SOURCE TITLE	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						
08134	GAME REPLACEMENT	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0900		.00	.00	.00	.00	.00	.00
*** FUND 09		.00	.00	.00	.00	.00	.00
**** AGENCY 103		.00	.00	.00	.00	.00	.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09000	OTHER REVENUE	15,040.51	.00	15,040.51	15,461.51	.00	15,461.51
** FUND/DETAIL 0200		15,040.51	.00	15,040.51	15,461.51	.00	15,461.51
*** FUND 02		15,040.51	.00	15,040.51	15,461.51	.00	15,461.51
**** AGENCY 107		15,040.51	.00	15,040.51	15,461.51	.00	15,461.51

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: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09000	OTHER REVENUE	.00	.00	.00	12,000.00	.00	12,000.00
** FUND/DETAIL 0200		.00	.00	.00	12,000.00	.00	12,000.00
*** FUND 02		.00	.00	.00	12,000.00	.00	12,000.00
**** AGENCY 108		.00	.00	.00	12,000.00	.00	12,000.00

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: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09000	OTHER REVENUE						
		.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						
09060	MISCELLANEOUS REVENUES						
		10,945.35	.00	10,945.35	28,105.56	.00	28,105.56
** FUND/DETAIL 0200		10,945.35		10,945.35		.00	
			.00		28,105.56		28,105.56
*** FUND 02		10,945.35		10,945.35		.00	
			.00		28,105.56		28,105.56
**** AGENCY 109		10,945.35		10,945.35		.00	
			.00		28,105.56		28,105.56

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 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	5,461.63	.00	5,461.63	37,345.91	.00	37,345.91
04010	DONATIONS - SALARY INCREASE	4,270.00	.00	4,270.00	4,270.00	.00	4,270.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	12.36	.00	12.36
** FUND/DETAIL 0100		9,731.63	.00	9,731.63	41,628.27	.00	41,628.27
*** FUND 01		9,731.63	.00	9,731.63	41,628.27	.00	41,628.27
FUND: 02	SPECIAL						
FUND/DETAIL: 0213	CAMERON FOUNDATION GRANT FUND						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	26,912.00	.00	26,912.00
** FUND/DETAIL 0213		.00	.00	.00	26,912.00	.00	26,912.00
FUND/DETAIL: 0254	PRO HAC VICE FUND						
08127	PRO HAC VICE FEE	11,500.00	.00	11,500.00	83,000.00	.00	83,000.00
** FUND/DETAIL 0254		11,500.00	.00	11,500.00	83,000.00	.00	83,000.00
FUND/DETAIL: 0280	APPROPRIATED INDIRECT COST RECOVERIES						
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	10,507.92	.00	10,507.92
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	918.77	.00	918.77
** FUND/DETAIL 0280		.00	.00	.00	11,426.69	.00	11,426.69
*** FUND 02		11,500.00	.00	11,500.00	121,338.69	.00	121,338.69
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0905	COURT TECHNOLOGY FUND						
08170	COURT TECHNOLOGY FEE	569,446.60	.00	569,446.60	3,764,161.00	.00	3,764,161.00

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 0905		569,446.60		569,446.60		.00	
			.00		3,764,161.00		3,764,161.00
*** FUND 09		569,446.60		569,446.60		.00	
			.00		3,764,161.00		3,764,161.00
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	10,507.92	.00	10,507.92
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	918.77	.00	918.77
93586	STATE COURT IMPROVEMENT PROGRAM	.00	.00	.00	108,019.83	.00	108,019.83
** FUND/DETAIL 1000		.00		.00		.00	
							119,446.52
*** FUND 10		.00		.00		.00	
			.00		119,446.52		119,446.52
**** AGENCY 111		590,678.23		590,678.23		.00	
			.00		4,046,574.48		4,046,574.48

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	1,550,541.00	772,970.50	777,570.50	9,041,337.82	4,518,123.90	4,523,213.92
01037	WILLS & ADMINISTRATIONS	389,912.95	.00	389,912.95	2,477,723.59	.00	2,477,723.59
01038	DEEDS OF CONVEYANCE	1,970,069.33	.00	1,970,069.33	12,102,911.80	.00	12,102,911.80
01039	RECORDING DEEDS & CONTRACTS	26,774,075.24	3,229,476.51	23,544,598.73	152,410,218.68	18,262,037.74	134,148,180.94
01048	COURT SUITS CHANCERY CAUSES	.00	.00	.00	15.00	.00	15.00
01049	COURT SUITS ACTIONS AT LAW	51,480.50	.00	51,480.50	329,921.22	4,989.57	324,931.65
02103	MARRIAGE LICENSES	65,060.00	.00	65,060.00	654,239.75	.00	654,239.75
04010	DONATIONS - SALARY INCREASE	516.84	.00	516.84	3,359.46	.00	3,359.46
07101	INTEREST ON STATE MONEY	50.59	.00	50.59	453.06	.00	453.06
08112	PROCESSING FEES	40,232.55	.00	40,232.55	252,210.82	.00	252,210.82
08113	COSTS COLLECTED IN COMMONWEALTH CASES	401,837.43	3,433.55	398,403.88	2,870,865.65	3,433.55	2,867,432.10
08118	PROCESSING FEES (CIVIL)	20.00	.00	20.00	26.00	.00	26.00
08119	COMMONWEALTH ATTORNEY FEES	28,684.75	.00	28,684.75	178,983.86	.00	178,983.86
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES	441,830.32	.00	441,830.32	3,031,985.09	.00	3,031,985.09
08121	FEES COLLECTED - FAILURE TO APPEAR	6,170.63	.00	6,170.63	29,097.58	.00	29,097.58
08122	GUARDIAN AD LITEM FEES	101,873.47	.00	101,873.47	648,529.85	500.00	648,029.85
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	35.79	.00	35.79	286.30	.00	286.30
08133	BLOOD TEST FEE	480.75	.00	480.75	5,115.41	.00	5,115.41
08135	BAD CHECK FEE	992.26	.00	992.26	6,216.89	.00	6,216.89
08137	PARTIAL PAYMENT MANAGEMENT FEE	575.54	.00	575.54	2,919.19	.00	2,919.19
08147	INDIGENT ASSISTANCE	59,010.14	.00	59,010.14	389,739.58	.00	389,739.58
08181	JURY COSTS	12,170.21	.00	12,170.21	90,066.54	.00	90,066.54
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	.00	1,089,927.64	1,089,927.64-	.00	6,823,067.14	6,823,067.14-
** FUND/DETAIL 0100		31,895,620.29		26,799,812.09		29,612,151.90	

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
			5,095,808.20		184,526,223.14		154,914,071.24
*** FUND	01	31,895,620.29		26,799,812.09		29,612,151.90	
			5,095,808.20		184,526,223.14		154,914,071.24
FUND:	04 COMMONWEALTH TRANSPORTATION						
FUND/DETAIL:	0410 HIGHWAY MAINTENANCE AND OPERATING FUND						
08125	WEIGHING FEES						
		2.00	.00	2.00	2.00	.00	2.00
** FUND/DETAIL	0410	2.00		2.00		.00	
							2.00
*** FUND	04	2.00		2.00		.00	
			.00		2.00		2.00
**** AGENCY	113	31,895,622.29		26,799,814.09		29,612,151.90	
			5,095,808.20		184,526,225.14		154,914,073.24

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
04010	DONATIONS - SALARY INCREASE	1,162.90	.00	1,162.90	7,558.85	.00	7,558.85
08112	PROCESSING FEES	3,278,963.68	.00	3,278,963.68	23,440,427.70	.00	23,440,427.70
08113	COSTS COLLECTED IN COMMONWEALTH CASES	245,686.06	.00	245,686.06	1,815,306.73	.00	1,815,306.73
08118	PROCESSING FEES (CIVIL)	960,959.24	.00	960,959.24	6,354,345.12	.00	6,354,345.12
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES	285,902.95	.00	285,902.95	2,153,052.22	.00	2,153,052.22
08121	FEES COLLECTED - FAILURE TO APPEAR	521,173.40	.00	521,173.40	3,437,367.19	.00	3,437,367.19
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	210.75	.00	210.75	4,368.77	.00	4,368.77
08133	BLOOD TEST FEE	2,284.81	.00	2,284.81	15,730.21	.00	15,730.21
08135	BAD CHECK FEE	3,621.37	.00	3,621.37	28,250.80	.00	28,250.80
08137	PARTIAL PAYMENT MANAGEMENT FEE	75,477.81	.00	75,477.81	501,384.47	.00	501,384.47
** FUND/DETAIL 0100		5,375,442.97	.00	5,375,442.97	37,757,792.06	.00	37,757,792.06
*** FUND 01		5,375,442.97	.00	5,375,442.97	37,757,792.06	.00	37,757,792.06
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0410 HIGHWAY MAINTENANCE AND OPERATING FUND							
08125	WEIGHING FEES	5.54	.00	5.54	44.92	.00	44.92
08128	FINES IMPOSED FOR LITTERING HIGHWAYS	.00	.00	.00	59.00	.00	59.00
** FUND/DETAIL 0410		5.54		5.54		.00	103.92
*** FUND 04		5.54	.00	5.54	103.92	.00	103.92
**** AGENCY 114		5,375,448.51	.00	5,375,448.51	37,757,895.98	.00	37,757,895.98

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
04010	DONATIONS - SALARY INCREASE	697.74	.00	697.74	4,535.31	.00	4,535.31
08112	PROCESSING FEES	81,267.26	.00	81,267.26	583,359.37	.00	583,359.37
08113	COSTS COLLECTED IN COMMONWEALTH CASES	13,379.41	.00	13,379.41	101,863.16	.00	101,863.16
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES	73,796.51	.00	73,796.51	528,658.43	.00	528,658.43
08121	FEES COLLECTED - FAILURE TO APPEAR	2,353.26	.00	2,353.26	19,327.53	.00	19,327.53
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	1,404.59	.00	1,404.59	9,289.39	.00	9,289.39
08133	BLOOD TEST FEE	4,468.55	.00	4,468.55	30,259.20	.00	30,259.20
08135	BAD CHECK FEE	207.25	.00	207.25	1,890.78	.00	1,890.78
08137	PARTIAL PAYMENT MANAGEMENT FEE	4,939.64	.00	4,939.64	35,386.04	.00	35,386.04
08138	CUSTODY/VISITATION FILING FEE	41,363.54	.00	41,363.54	336,840.14	.00	336,840.14
** FUND/DETAIL 0100		223,877.75	.00	223,877.75	1,651,409.35	.00	1,651,409.35
*** FUND 01		223,877.75	.00	223,877.75	1,651,409.35	.00	1,651,409.35
FUND: 04	COMMONWEALTH TRANSPORTATION						
FUND/DETAIL: 0410	HIGHWAY MAINTENANCE AND OPERATING FUND						
08128	FINES IMPOSED FOR LITTERING HIGHWAYS	.00	.00	.00	129.80	.00	129.80
** FUND/DETAIL 0410		.00	.00	.00	129.80	.00	129.80
*** FUND 04		.00	.00	.00	129.80	.00	129.80
**** AGENCY 115		223,877.75	.00	223,877.75	1,651,539.15	.00	1,651,539.15

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						
04010	DONATIONS - SALARY INCREASE	465.16	.00	465.16	3,023.54	.00	3,023.54
08112	PROCESSING FEES	653,217.28	.00	653,217.28	4,836,589.52	.00	4,836,589.52
08113	COSTS COLLECTED IN COMMONWEALTH CASES	44,072.55	.00	44,072.55	309,180.07	.00	309,180.07
08118	PROCESSING FEES (CIVIL)	63,180.00	.00	63,180.00	409,104.11	.00	409,104.11
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES	55,357.54	.00	55,357.54	397,489.17	.00	397,489.17
08121	FEES COLLECTED - FAILURE TO APPEAR	102,209.24	.00	102,209.24	676,604.74	.00	676,604.74
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	52.00	.00	52.00	2,328.48	.00	2,328.48
08133	BLOOD TEST FEE	351.50	.00	351.50	4,398.12	.00	4,398.12
08135	BAD CHECK FEE	1,036.50	.00	1,036.50	6,903.85	.00	6,903.85
08137	PARTIAL PAYMENT MANAGEMENT FEE	12,529.78	.00	12,529.78	84,698.61	.00	84,698.61
08138	CUSTODY/VISITATION FILING FEE	4,129.00	.00	4,129.00	36,797.37	.00	36,797.37
** FUND/DETAIL 0100		936,600.55	.00	936,600.55	6,767,117.58	.00	6,767,117.58
*** FUND 01		936,600.55	.00	936,600.55	6,767,117.58	.00	6,767,117.58
FUND: 04	COMMONWEALTH TRANSPORTATION						
FUND/DETAIL: 0410	HIGHWAY MAINTENANCE AND OPERATING FUND						
08125	WEIGHING FEES	19.92	.00	19.92	115.10	.00	115.10
08128	FINES IMPOSED FOR LITTERING HIGHWAYS	50.00	.00	50.00	250.94	.00	250.94
** FUND/DETAIL 0410		69.92	.00	69.92	366.04	.00	366.04
*** FUND 04		69.92	.00	69.92	366.04	.00	366.04
**** AGENCY 116		936,670.47	.00	936,670.47	6,767,483.62	.00	6,767,483.62

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0235 LEGAL AID SERVICES FUND							
08123	LEGAL AID FILING FEES	531,040.30	.00	531,040.30	3,508,650.35	.00	3,508,650.35
** FUND/DETAIL 0235		531,040.30	.00	531,040.30	3,508,650.35	.00	3,508,650.35
*** FUND 02		531,040.30	.00	531,040.30	3,508,650.35	.00	3,508,650.35
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
02100	LICENSES & PERMITS	1,350.00	.00	1,350.00	15,000.00	.00	15,000.00
02101	BUSINESS & PROFESSIONAL LICENSES	320.00	.00	320.00	368,385.25	525.00	367,860.25
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	1,180.00	.00	1,180.00	11,593.55	.00	11,593.55
02306	CORP REGISTERED NAME FEES	9,955.00	.00	9,955.00	50,720.00	.00	50,720.00
02404	REAL ESTATE SETTLEMENT AGENT REGISTRATION FEE	2,450.00	.00	2,450.00	23,310.00	.00	23,310.00
02433	CLIENTS PROTECTION FUND FEE	1,931.68	.00	1,931.68	725,523.60	1,025.00	724,498.60
02452	MISCELLANEOUS REGULATORY FEES	167.50	.00	167.50	12,982.99	8,489.50	4,493.49
02501	ADMISSION RECEIPTS	11,725.00	.00	11,725.00	128,275.00	1,025.00	127,250.00
02618	ATTORNEYS REGISTRATION FEES	15,462.50	.00	15,462.50	8,886,512.50	12,100.00	8,874,412.50
03002	STATE PUBLICATIONS SALES	72.00	.00	72.00	1,168.00	10.00	1,158.00
05046	OTHER BUSINESS FEES	15,285.00	.00	15,285.00	114,002.00	70.00	113,932.00
06103	OTHER EDU, GIFTS & GRANTS-PRIVATE	.00	.00	.00	.00	.00	.00
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT	14,925.08	.00	14,925.08	92,083.74	948.84	91,134.90
08316	PENALTIES & PAST DUES FOR ATTORNEYS REGISTRATION	15,450.00	.00	15,450.00	356,157.00	900.00	355,257.00
09000	OTHER REVENUE	108,005.00	.00	108,005.00	295,611.00	1,350.00	294,261.00
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	.00	.00	.00	3,465.00	.00	3,465.00
09060	MISCELLANEOUS REVENUES	22,123.60	.00	22,123.60	183,787.22	123.00	183,664.22
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,816.45	.00	1,816.45	16,273.58	4,528.38	11,745.20

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL	0900	222,218.81	.00	222,218.81	11,284,850.43	31,094.72	11,253,755.71
*** FUND	09	222,218.81	.00	222,218.81	11,284,850.43	31,094.72	11,253,755.71
**** AGENCY	117	753,259.11	.00	753,259.11	14,793,500.78	31,094.72	14,762,406.06

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							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	1,001.27	.00	1,001.27
** FUND/DETAIL 0100		.00	.00	.00	1,001.27	.00	1,001.27
*** FUND 01		.00	.00	.00	1,001.27	.00	1,001.27
**** AGENCY 121		.00	.00	.00	1,001.27	.00	1,001.27

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	35.03	.00	35.03
** FUND/DETAIL 0100		.00	.00	.00	35.03	.00	35.03
*** FUND 01		.00	.00	.00	35.03	.00	35.03
**** AGENCY 122		.00	.00	.00	35.03	.00	35.03

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	176.32	.00	176.32	405.91	.00	405.91
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	11,093.48	.00	11,093.48	49,834.33	.00	49,834.33
** FUND/DETAIL 0100		11,269.80	.00	11,269.80	50,240.24	.00	50,240.24
*** FUND 01		11,269.80	.00	11,269.80	50,240.24	.00	50,240.24
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	2,790.02	.00	2,790.02	16,751.57	.00	16,751.57
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE	.00	.00	.00	230,426.30	.00	230,426.30
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	90,623.66	.00	90,623.66
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	17.56	.00	17.56
10174	MISCELLANEOUS/NON-RECURRING REVENUES	146.93	.00	146.93	170.12	.00	170.12
** FUND/DETAIL 0200		2,936.95	.00	2,936.95	337,989.21	.00	337,989.21
*** FUND 02		2,936.95	.00	2,936.95	337,989.21	.00	337,989.21
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0901	ARMORY CONTROL BOARD FUND						
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES	450.00	.00	450.00	9,878.32	.00	9,878.32
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	724.25	.00	724.25
08135	BAD CHECK FEE	.00	.00	.00	50.00	.00	50.00
09000	OTHER REVENUE	.00	.00	.00	1,856.54-	.00	1,856.54-
09060	MISCELLANEOUS REVENUES	5.00	.00	5.00	54,675.86	.00	54,675.86
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	2,519.09	.00	2,519.09	2,519.09	.00	2,519.09
** FUND/DETAIL 0901		2,974.09		2,974.09		.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		65,990.98		65,990.98
FUND/DETAIL: 0916 VIRGINIA MILITARY FAMILY RELIEF FUND							
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	695.25	.00	695.25	14,307.59	.00	14,307.59
** FUND/DETAIL 0916		695.25		695.25		.00	
*** FUND 09		3,669.34		3,669.34		.00	
			.00		80,298.57		80,298.57
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
07108	INTEREST FROM OTHER SOURCES	176.31	.00	176.31	405.91	.00	405.91
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	400.00	.00	400.00	400.00	.00	400.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	18,990.96	.00	18,990.96
10166	ADVANCES AIR GUARD CONTRACT	79,646.30	.00	79,646.30	305,875.75	.00	305,875.75
10167	ADVANCES ARMY SERVICE CONTRACT	65,152.07	.00	65,152.07	409,170.32	.00	409,170.32
10168	ADVANCES TRAINING SITES CONTRACT	350,104.19	.00	350,104.19	2,861,518.53	.00	2,861,518.53
10169	ADVANCES AIR SECURITY CONTRACT	.00	.00	.00	46,594.88	.00	46,594.88
10170	ADVANCES TELEPHONE SERVICE CONTRACT	169.43	.00	169.43	1,558,935.20	.00	1,558,935.20
10171	ADVANCES J-SIIDS MAINTENANCE CONTRACT	8,931.91	.00	8,931.91	62,829.21	.00	62,829.21
10175	ENVIRONMENTAL RESOURCE MANAGEMENT	100,784.73	.00	100,784.73	2,222,220.57	366,493.46	1,855,727.11
10176	ARMY SECURITY CONTRACT	350,379.81	.00	350,379.81	356,327.83	45,049.55	311,278.28
10177	CHALLENGE PROJECT	27,852.94	.00	27,852.94	1,083,895.62	6,163.60	1,077,732.02
10178	FORT PICKETT SECURITY	21,000.00	9,888.88	11,111.12	419,952.50	9,888.88	410,063.62
10179	FORT PICKETT TRAINING SITE	844,780.17	.00	844,780.17	4,081,736.28	.00	4,081,736.28
10181	RANGES AND TRAINING LAND PROGRAMS	33,449.27	.00	33,449.27	908,340.61	.00	908,340.61
10182	INTEGRATED TRAINING AREA MANAGEMENT	38,916.30	.00	38,916.30	253,418.49	.00	253,418.49
10183	DISTANCE LEARNING	39,200.00	.00	39,200.00	122,031.98	.00	122,031.98
** FUND/DETAIL 1000		1,960,943.43		1,951,054.55		427,595.49	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			9,888.88		14,712,644.64		14,285,049.15
*** FUND	10	1,960,943.43		1,951,054.55		427,595.49	
			9,888.88		14,712,644.64		14,285,049.15
**** AGENCY	123	1,978,819.52		1,968,930.64		427,595.49	
			9,888.88		15,181,172.66		14,753,577.17

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	2,300.00	.00	2,300.00	14,920.00	.00	14,920.00
04010	DONATIONS - SALARY INCREASE	264.34	.00	264.34	1,718.21	.00	1,718.21
** FUND/DETAIL 0100		2,564.34		2,564.34		.00	
*** FUND 01		2,564.34	.00	2,564.34	16,638.21	.00	16,638.21
**** AGENCY 125		2,564.34	.00	2,564.34	16,638.21	.00	16,638.21

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	1.76	.00	1.76
09060	MISCELLANEOUS REVENUES	.00	.00	.00	2,945.88	579,070.43	576,124.55-
** FUND/DETAIL 0100		.00	.00	.00	2,947.64	579,070.43	576,122.79-
*** FUND 01		.00	.00	.00	2,947.64	579,070.43	576,122.79-
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	.00	.00	.00	10.00	.00	10.00
08149	VA DISASTER RESPONSE FUND RECEIPTS	3,500.00	.00	3,500.00	3,500.00	.00	3,500.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	59,506.98	.00	59,506.98
** FUND/DETAIL 0200		3,500.00	.00	3,500.00	63,016.98	.00	63,016.98
FUND/DETAIL: 0224	VIRGINIA DISASTER RESPONSE FUND						
08149	VA DISASTER RESPONSE FUND RECEIPTS	11,469.70	.00	11,469.70	46,166.23	.00	46,166.23
** FUND/DETAIL 0224		11,469.70	.00	11,469.70	46,166.23	.00	46,166.23
FUND/DETAIL: 0246	DISASTER RECOVERY FUND						
08149	VA DISASTER RESPONSE FUND RECEIPTS	.00	.00	.00	21,000.00	.00	21,000.00
09060	MISCELLANEOUS REVENUES	5,893.80	.00	5,893.80	12,728.60	.00	12,728.60
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	8,692.87	.00	8,692.87
** FUND/DETAIL 0246		5,893.80	.00	5,893.80	42,421.47	.00	42,421.47
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	247.00	.00	247.00	1,159.34	.00	1,159.34

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/DETAIL 0271		247.00		247.00		.00	
			.00		1,159.34		1,159.34
*** FUND 02		21,110.50		21,110.50		.00	
			.00		152,764.02		152,764.02
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0933 PRIORITY ACCESS STAKEHOLDER SYSTEM FUND							
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	18,500.00	.00	18,500.00
** FUND/DETAIL 0933		.00		.00		.00	
			.00		18,500.00		18,500.00
*** FUND 09		.00		.00		.00	
			.00		18,500.00		18,500.00
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	108,505.35	556.54	107,948.81
10766	COMMUNITY FACILITIES GRANTS AND LOANS						
		.00	.00	.00	59,900.00	.00	59,900.00
11555	PUBLIC SAFETY INTEROPERABLE COMMUNICATIONS						
		1,500,572.68	.00	1,500,572.68	5,395,098.00	.00	5,395,098.00
12607	COMMUNITY ECONOMIC ADJUSTMENT PLANNING ASSISTANCE						
		.00	.00	.00	40,477.00	.00	40,477.00
20703	INTERAGENCY HAZARDOUS MATERIALS TRAINING/PLANNING						
		.00	.00	.00	138,458.31	.00	138,458.31
81106	TRANSPORT OF TRANSURANIC WASTES TO PILOT PLANT						
		.00	.00	.00	27,815.87	.00	27,815.87
97000	OTHER ASSIST - DEPT OF HOMELAND SECURITY						
		.00	.00	.00	.00	1,596,000.00	1,596,000.00-
97004	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM						
		.00	.00	.00	.00	.00	.00
97008	URBAN AREAS SECURITY INITIATIVE						
		653,368.23	.00	653,368.23	3,510,874.19	9,734.00	3,501,140.19
97029	FLOOD MITAGATION ASSISTANCE						
		.00	.00	.00	14,324.25	.00	14,324.25
97036	PUBLIC ASSISTANCE GRANTS						
		4,706,074.45	.00	4,706,074.45	4,923,121.97	.00	4,923,121.97
97039	HAZARD MITIGATION GRANT						
		62,730.79	.00	62,730.79	424,572.90	.00	424,572.90
97042	EMERGENCY MANAGEMENT PERFORMANCE GRANTS						
		1,532,455.77	.00	1,532,455.77	3,647,289.25	.00	3,647,289.25
97047	PRE-DISASTER MITIGATION						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		31,456.05	.00	31,456.05	82,379.81	.00	82,379.81
97052	EMERGENCY OPERATIONS CENTERS						
		.00	.00	.00	58,531.99	.00	58,531.99
97053	CITIZEN CORPS						
		32,233.00	.00	32,233.00	183,969.56	.00	183,969.56
97055	INTEROPERABLE COMMUNICATIONS EQUIPMENT						
		111,981.00	.00	111,981.00	306,559.11	.00	306,559.11
97056	PORT SECURITY GRANT PROGRAM						
		296,702.83	.00	296,702.83	784,631.02	.00	784,631.02
97071	METROPOLITAN MEDICAL RESPONSE SYSTEM						
		149,134.54	.00	149,134.54	733,766.56	.00	733,766.56
97073	STATE HOMELAND SECURITY GRANTS						
		2,409,314.63	.00	2,409,314.63	10,163,583.46	.00	10,163,583.46
97074	LAW ENFORCEMENT TERRORISM PREVENTION PGM						
		10,748.26	.00	10,748.26	233,914.12	234,766.34	852.22-
97075	RAIL AND TRANSIT SECURITY GRANT PROGRAM						
		.00	.00	.00	102,508.30	.00	102,508.30
97078	BUFFER ZONE PROTECTION PROGRAM						
		.00	.00	.00	2,453.83	.00	2,453.83
97092	REPETITIVE FLOOD CLAIMS						
		365.62	.00	365.62	809.55	.00	809.55
97110	SEVERE LOSS REPETITIVE PROGRAM						
		.00	.00	.00	142,796.76	.00	142,796.76
97111	REGIONAL CATASTROPHIC PREPAREDNESS GRANT PGM						
		102,171.63	.00	102,171.63	1,094,011.84	.00	1,094,011.84
** FUND/DETAIL 1000		11,599,309.48		11,599,309.48		1,841,056.88	
			.00		32,180,353.00		30,339,296.12
*** FUND 10		11,599,309.48		11,599,309.48		1,841,056.88	
			.00		32,180,353.00		30,339,296.12
**** AGENCY 127		11,620,419.98		11,620,419.98		2,420,127.31	
			.00		32,354,564.66		29,934,437.35

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	3,599.00	.00	3,599.00	21,439.00	.00	21,439.00
06440	MH & MR INPATIENT PHARMACY REVENUE	661.98	.00	661.98	22,697.73	.00	22,697.73
06441	MH & MR PATIENT/RESIDENT PAYMENTS	368,197.98	.00	368,197.98	2,275,057.74	16,016.33	2,259,041.41
06443	MH & MR PRIVATE PAY ACCOUNTS	58,846.80	.00	58,846.80	352,519.45	.00	352,519.45
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	5,029.50	.00	5,029.50	556,341.71	.00	556,341.71
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	14,936.03	.00	14,936.03	109,549.22	.00	109,549.22
06451	MH & MR SKILLED NURSING (MEDICAID)	269,909.88	.00	269,909.88	2,127,209.35	.00	2,127,209.35
06453	MH & MR CHRONIC (MEDICAID)	.00	.00	.00	21,530.54	.00	21,530.54
06455	MH & MR COMMERCIAL INSURANCE	38,202.26	.00	38,202.26	268,938.12	.00	268,938.12
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	2,232.08	.00	2,232.08	20,654.33	.00	20,654.33
** FUND/DETAIL 0200		761,615.51	.00	761,615.51	5,775,937.19	16,016.33	5,759,920.86
*** FUND 02		761,615.51	.00	761,615.51	5,775,937.19	16,016.33	5,759,920.86
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0941 VA VETERANS CARE CENTER FACILITY MAINTENANCE FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	19,170.00	.00	19,170.00	37,585.25	.00	37,585.25
** FUND/DETAIL 0941		19,170.00	.00	19,170.00	37,585.25	.00	37,585.25
*** FUND 09		19,170.00	.00	19,170.00	37,585.25	.00	37,585.25
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
64014	VETERANS STATE DOMICILIARY CARE	109,581.30	.00	109,581.30	389,742.58	.00	389,742.58
64015	VETERANS STATE NURSING HOME CARE	1,017,223.90	.00	1,017,223.90	2,940,674.61	.00	2,940,674.61
** FUND/DETAIL 1000		1,126,805.20		1,126,805.20		.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		3,330,417.19		3,330,417.19
*** FUND	10	1,126,805.20		1,126,805.20		.00	
			.00		3,330,417.19		3,330,417.19
**** AGENCY	128	1,907,590.71		1,907,590.71		16,016.33	
			.00		9,143,939.63		9,127,923.30

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						
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE						
		362,354.99	.00	362,354.99	1,987,189.51	.00	1,987,189.51
** FUND/DETAIL 0200		362,354.99		362,354.99		.00	
			.00		1,987,189.51		1,987,189.51
FUND/DETAIL: 0235	CVC PROGRAM FUND						
09000	OTHER REVENUE						
		.00	.00	.00	125,000.00	.00	125,000.00
** FUND/DETAIL 0235		.00		.00		.00	
			.00		125,000.00		125,000.00
*** FUND 02		362,354.99		362,354.99		.00	
			.00		2,112,189.51		2,112,189.51
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0742	WORKER'S COMPENSATION TRUST FUND						
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES						
		.00	.00	.00	18,465.00	220.00	18,245.00
05070	INSURANCE FD PREMIUMS - STATE AGENCIES						
		.00	.00	.00	69,854,495.77	.00	69,854,495.77
** FUND/DETAIL 0742		.00		.00		220.00	
			.00		69,872,960.77		69,872,740.77
*** FUND 07		.00		.00		220.00	
			.00		69,872,960.77		69,872,740.77
**** AGENCY 129		362,354.99		362,354.99		220.00	
			.00		71,985,150.28		71,984,930.28

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						
08300	CIVIL PENALTIES/CHARGES	.00	.00	.00	800.00	.00	800.00
08314	VIOLATION OF FAIR ELECTIONS PRACTICES ACT	500.00	.00	500.00	4,476.15	.00	4,476.15
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	7,660.22	.00	7,660.22
** FUND/DETAIL 0100		500.00	.00	500.00	12,936.37	.00	12,936.37
*** FUND 01		500.00	.00	500.00	12,936.37	.00	12,936.37
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0701	STATE ELECTION FUND - FEDERAL						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	97,029.77	.00	97,029.77
** FUND/DETAIL 0701		.00	.00	.00	97,029.77	.00	97,029.77
*** FUND 07		.00	.00	.00	97,029.77	.00	97,029.77
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
93617	ELECTION ASSISTANCE-INDIVIDUALS WITH DISABILITIES	.00	.00	.00	27,274.67	.00	27,274.67
** FUND/DETAIL 1000		.00	.00	.00	27,274.67	.00	27,274.67
*** FUND 10		.00	.00	.00	27,274.67	.00	27,274.67
**** AGENCY 132		500.00	.00	500.00	137,240.81	.00	137,240.81

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	53,751.88	.00	53,751.88	243,014.75	.00	243,014.75
** FUND/DETAIL 0100		53,751.88	.00	53,751.88	243,014.75	.00	243,014.75
*** FUND 01		53,751.88	.00	53,751.88	243,014.75	.00	243,014.75
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	115,388.26	.00	115,388.26	152,474.75	.00	152,474.75
** FUND/DETAIL 0200		115,388.26	.00	115,388.26	152,474.75	.00	152,474.75
*** FUND 02		115,388.26	.00	115,388.26	152,474.75	.00	152,474.75
**** AGENCY 133		169,140.14	.00	169,140.14	395,489.50	.00	395,489.50

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: 02	SPECIAL						
FUND/DETAIL: 0210	ACQUISITION SERVICES SPECIAL FUND						
09060	MISCELLANEOUS REVENUES	282,055.37	1,458.97	280,596.40	3,237,202.68	2,742.26	3,234,460.42
** FUND/DETAIL 0210		282,055.37	1,458.97	280,596.40	3,237,202.68	2,742.26	3,234,460.42
*** FUND 02		282,055.37	1,458.97	280,596.40	3,237,202.68	2,742.26	3,234,460.42
FUND: 06	INTERNAL SERVICE						
FUND/DETAIL: 0600	INTERNAL SERVICE						
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	2,450,154.36	.00	2,450,154.36	12,235,860.80	5,466.46	12,230,394.34
03023	RECOVERY OF SERVICE CHARGES CENTRAL TELEPHONE SYS	368,035.07	47.02	367,988.05	2,365,188.47	714.35	2,364,474.12
03024	RECOVERY OF SERVICE CHARGES - ELECTRONIC DATA PROC	13,977,303.77	.00	13,977,303.77	15,498,789.97	.00	15,498,789.97
** FUND/DETAIL 0600		16,795,493.20	47.02	16,795,446.18	30,099,839.24	6,180.81	30,093,658.43
*** FUND 06		16,795,493.20	47.02	16,795,446.18	30,099,839.24	6,180.81	30,093,658.43
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0905	GIS FUND						
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	114,083.17	.00	114,083.17
09060	MISCELLANEOUS REVENUES	.00	.00	.00	42,105.67	.00	42,105.67
** FUND/DETAIL 0905		.00	.00	.00	156,188.84	.00	156,188.84
FUND/DETAIL: 0910	VA INFORMATION PROVIDERS NETWORK FUND						
09060	MISCELLANEOUS REVENUES	27,500.00	.00	27,500.00	165,000.00	.00	165,000.00
** FUND/DETAIL 0910		27,500.00	.00	27,500.00	165,000.00	.00	165,000.00
FUND/DETAIL: 0928	WIRELESS E-911 FUND						
05048	WIRELESS E-911 SURCHARGE	4,418,856.75	.00	4,418,856.75	26,487,321.16	8,363.74	26,478,957.42

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0928		4,418,856.75	.00	4,418,856.75	26,487,321.16	8,363.74	26,478,957.42
FUND/DETAIL: 0931 VIRGINIA TECHNOLOGY INFRASTRUCTURE FUND - WCA							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	33,700.00	.00	33,700.00
** FUND/DETAIL 0931		.00	.00	.00	33,700.00	.00	33,700.00
FUND/DETAIL: 0932 VIRGINIA TECHNOLOGY INFRASTRUCTURE FUND							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	121,979.00	.00	121,979.00	253,439.00	.00	253,439.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	114.40	.00	114.40
** FUND/DETAIL 0932		121,979.00	.00	121,979.00	253,553.40	.00	253,553.40
*** FUND	09	4,568,335.75	.00	4,568,335.75	27,095,763.40	8,363.74	27,087,399.66
FUND:	10 FEDERAL TRUST						
FUND/DETAIL: 1004 STATE BROADBAND DATA & DEVLPMNT GRANT PROG - ARRA							
11558	STATE BROADBAND DATA & DEVLPMNT GRANT PROG - ARRA	2,720.00	.00	2,720.00	63,792.00	.00	63,792.00
** FUND/DETAIL 1004		2,720.00	.00	2,720.00	63,792.00	.00	63,792.00
*** FUND	10	2,720.00	.00	2,720.00	63,792.00	.00	63,792.00
**** AGENCY	136	21,648,604.32	1,505.99	21,647,098.33	60,496,597.32	17,286.81	60,479,310.51

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						
07101	INTEREST ON STATE MONEY	.00	.00	.00	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	1,738.65	.00	1,738.65	9,515.79	.00	9,515.79
09075	RECOVERY OF STATEWIDE GF INDIRECT COST MATCH	3,627.17	.00	3,627.17	22,085.50	.00	22,085.50
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	180.00	.00	180.00	2,068.58	.00	2,068.58
** FUND/DETAIL 0100		5,545.82	.00	5,545.82	33,669.87	.00	33,669.87
*** FUND 01		5,545.82	.00	5,545.82	33,669.87	.00	33,669.87
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
02415	PRIVATE SECURITY INVESTIGATOR/GUARD REGULATORY FEE	208,839.15	1,160.00	207,679.15	1,305,127.83	7,925.00	1,297,202.83
02514	WELCOME CENTER RENTAL REVENUE	.00	.00	.00	.00	.00	.00
02700	FEES FOR ADMINISTRATIVE SERVICES	150.00	.00	150.00	480.00	.00	480.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	40,000.00	.00	40,000.00
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	165.00	.00	165.00	30,350.00	125.00	30,225.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		209,154.15	1,160.00	207,994.15	1,375,957.83	8,050.00	1,367,907.83
FUND/DETAIL: 0221	ASSET FORFEITURE AND SEIZURE						
08139	ASSET FORFEITURE AND SEIZURE FUNDS	213,702.68	.00	213,702.68	2,563,380.34	18,871.22	2,544,509.12
** FUND/DETAIL 0221		213,702.68	.00	213,702.68	2,563,380.34	18,871.22	2,544,509.12
FUND/DETAIL: 0225	COMMUNITY POLICING FUND						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	166.75	.00	166.75	2,810.05	.00	2,810.05
** FUND/DETAIL 0225		166.75		166.75		.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		2,810.05		2,810.05
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	27,226.03	.00	27,226.03	114,393.77	.00	114,393.77
** FUND/DETAIL 0280		27,226.03		27,226.03		.00	
			.00		114,393.77		114,393.77
*** FUND 02		450,249.61		449,089.61		26,921.22	
			1,160.00		4,056,541.99		4,029,620.77
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0701 JAIBG TRUST FUND - FEDERAL							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	8,972.00	4,507.83	4,464.17
16523	JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	1,050,998.00	.00	1,050,998.00	1,050,998.00	79,806.88	971,191.12
** FUND/DETAIL 0701		1,050,998.00		1,050,998.00		84,314.71	
			.00		1,059,970.00		975,655.29
FUND/DETAIL: 0702 LITERARY FUND							
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT	3,000.00	.00	3,000.00	5,300.00	.00	5,300.00
** FUND/DETAIL 0702		3,000.00		3,000.00		.00	
			.00		5,300.00		5,300.00
FUND/DETAIL: 0704 EDWARD BYRNE MEMORIAL JAG PROGRAM - FEDERAL							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	31,845.06	.00	31,845.06
16738	EDWARD BYRNE MEMORIAL JUSTICE ASSIST GRANT PGM	5,934,820.00	.00	5,934,820.00	5,934,820.00	.00	5,934,820.00
** FUND/DETAIL 0704		5,934,820.00		5,934,820.00		.00	
			.00		5,966,665.06		5,966,665.06
*** FUND 07		6,988,818.00		6,988,818.00		84,314.71	
			.00		7,031,935.06		6,947,620.35
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0912 VIRGINIA DOMESTIC VIOLENCE VICTIM FUND							
08195	DOMESTIC VIOLENCE VICTIM FUND FEE	210,157.63	.00	210,157.63	1,513,534.56	.00	1,513,534.56
** FUND/DETAIL 0912		210,157.63		210,157.63		.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		1,513,534.56		1,513,534.56
FUND/DETAIL: 0930 VIRGINIA CRIME VICTIM - WITNESS FUND							
08146	CRIME VICTIM - WITNESS FEES	456,354.21	.00	456,354.21	2,341,788.35	.00	2,341,788.35
** FUND/DETAIL 0930		456,354.21		456,354.21		.00	
			.00		2,341,788.35		2,341,788.35
FUND/DETAIL: 0935 INTENSIFIED DRUG ENFORCEMENT JURISDICTIONS FUND							
08155	INTENSIFIED DRUG ENFORCEMENT JURISDICTION FEES	604,934.66	.00	604,934.66	3,104,231.07	.00	3,104,231.07
** FUND/DETAIL 0935		604,934.66		604,934.66		.00	
			.00		3,104,231.07		3,104,231.07
FUND/DETAIL: 0940 REGIONAL CRIMINAL JUSTICE ACADEMY TRAINING FUND							
08140	COURT FEES SUSPENSE ACCOUNT	.00	.00	.00	.00	.00	.00
08143	CRIMINAL JUSTICE ACADEMY FEE	108,560.07	.00	108,560.07	781,419.11	.00	781,419.11
** FUND/DETAIL 0940		108,560.07		108,560.07		.00	
			.00		781,419.11		781,419.11
FUND/DETAIL: 0966 INTERNET CRIMES AGAINST CHILDREN FUND							
08001	INTERNET CRIMES AGAINST CHILDREN FEE	56,809.66	.00	56,809.66	350,595.09	.00	350,595.09
** FUND/DETAIL 0966		56,809.66		56,809.66		.00	
			.00		350,595.09		350,595.09
FUND/DETAIL: 0975 COURT FEES SUSPENSE FUND							
08140	COURT FEES SUSPENSE ACCOUNT	301,593.90-	.00	301,593.90-	21,499.88	.00	21,499.88
** FUND/DETAIL 0975		301,593.90-		301,593.90-		.00	
			.00		21,499.88		21,499.88
FUND/DETAIL: 0977 INTRNET CRIMES AGAINST CHLDRN FUND-INVST/PROSECUTE							
08001	INTERNET CRIMES AGAINST CHILDREN FEE	47,341.38	.00	47,341.38	292,162.56	.00	292,162.56
** FUND/DETAIL 0977		47,341.38		47,341.38		.00	
			.00		292,162.56		292,162.56

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*** FUND 09		1,182,563.71	.00	1,182,563.71	8,405,230.62	.00	8,405,230.62
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	21,590.84	.00	21,590.84	108,758.58	.00	108,758.58
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	1,378.79	.00	1,378.79	9,155.93	.00	9,155.93
16540	JUVENILE JUSTICE & DELINQ PREV-ALLOC TO STATES	272,987.90	28.90	272,959.00	5,989,376.09	81,519.52	5,907,856.57
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT	45,594.86	.00	45,594.86	181,265.15	.00	181,265.15
** FUND/DETAIL 1000		341,552.39	28.90	341,523.49	6,288,555.75	81,519.52	6,207,036.23
FUND/DETAIL: 1027 STOP VIOLENCE AGAINST WOMEN FORMULA GRANT PGM-ARRA							
16588	VIOLENCE AGAINST WOMEN FORMULA GRANT	34,402.31	.00	34,402.31	868,834.38	.00	868,834.38
** FUND/DETAIL 1027		34,402.31	.00	34,402.31	868,834.38	.00	868,834.38
FUND/DETAIL: 1028 RECOVERY ACT JAG STATE - ARRA							
16803	RECOVERY ACT JAG STATE - ARRA	4,364.38	.00	4,364.38	135,260.03	.00	135,260.03
** FUND/DETAIL 1028		4,364.38	.00	4,364.38	135,260.03	.00	135,260.03
FUND/DETAIL: 1030 RECOVERY ACT OVC ASSIST - ARRA							
16801	RECOVERY ACT OVC ASSIST - ARRA	6,029.00	.00	6,029.00	323,273.04	.00	323,273.04
** FUND/DETAIL 1030		6,029.00	.00	6,029.00	323,273.04	.00	323,273.04
*** FUND 10		386,348.08	28.90	386,319.18	7,615,923.20	81,519.52	7,534,403.68
**** AGENCY 140		9,013,525.22	1,188.90	9,012,336.32	27,143,300.74	192,755.45	26,950,545.29

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							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	5.00	.00	5.00
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT	380.00	.00	380.00	380.00	.00	380.00
09000	OTHER REVENUE	.00	.00	.00	4,607.14	.00	4,607.14
** FUND/DETAIL 0100		380.00	.00	380.00	4,992.14	.00	4,992.14
*** FUND 01		380.00	.00	380.00	4,992.14	.00	4,992.14
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	5,440.00	.00	5,440.00	1,715,959.03	.00	1,715,959.03
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	100.00	.00	100.00
09060	MISCELLANEOUS REVENUES	4,061,584.98	.00	4,061,584.98	4,417,243.73	.00	4,417,243.73
** FUND/DETAIL 0200		4,067,024.98	.00	4,067,024.98	6,133,302.76	.00	6,133,302.76
FUND/DETAIL: 0203 MEDICAID FRAUD CONTROL UNIT PURDUE SETTLEMENT FD							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	149,273.20	.00	149,273.20
** FUND/DETAIL 0203		.00	.00	.00	149,273.20	.00	149,273.20
FUND/DETAIL: 0229 FEDERAL ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	838.20	.00	838.20
08101	STATE ASSET FORFEITURES	5,479.20	.00	5,479.20	7,609.68	.00	7,609.68
08102	FEDERAL ASSET FORFEITURES	16,188.51	.00	16,188.51	16,188.51	.00	16,188.51
** FUND/DETAIL 0229		21,667.71		21,667.71		.00	
FUND/DETAIL: 0239 REGULATORY AND CONSUMER ADVOCACY REVOLVING TRUST							
09000	OTHER 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	338.22	338.22-	66,692.89	338.22	66,354.67
** FUND/DETAIL 0239		.00		338.22-		338.22	
			338.22		66,692.89		66,354.67
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN						
		.00	.00	.00	392,839.05	.00	392,839.05
** FUND/DETAIL 0280		.00		.00		.00	
			.00		392,839.05		392,839.05
*** FUND 02		4,088,692.69		4,088,354.47		338.22	
			338.22		6,766,744.29		6,766,406.07
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN						
		.00	.00	.00	249,962.59	.00	249,962.59
16540	JUVENILE JUSTICE & DELINQ PREV-ALLOC TO STATES						
		272.54	.00	272.54	2,523.20	.00	2,523.20
16580	ED BYRNE MEM STATE/LOCAL LAW ENFORC ASSIST DIS PGM						
		8,528.12	.00	8,528.12	48,809.21	.00	48,809.21
16744	ANTI GANG INITIATIVE						
		.00	.00	.00	75,000.00	.00	75,000.00
16751	EDWARD BYRNE MEMORIAL COMPETITIVE GRANT PGM						
		803.97	.00	803.97	1,274.42	.00	1,274.42
93775	STATE MEDICAID FRAUD CONTROL UNITS						
		421,000.00	.00	421,000.00	2,074,000.00	.00	2,074,000.00
** FUND/DETAIL 1000		430,604.63		430,604.63		.00	
			.00		2,451,569.42		2,451,569.42
*** FUND 10		430,604.63		430,604.63		.00	
			.00		2,451,569.42		2,451,569.42
**** AGENCY 141		4,519,677.32		4,519,339.10		338.22	
			338.22		9,223,305.85		9,222,967.63

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	56,415.12	.00	56,415.12
09002	COLLECTION FEE ATTORNEY GENERAL'S OFF	185,601.58	.00	185,601.58	1,112,184.97	.00	1,112,184.97
** FUND/DETAIL 0200		185,601.58		185,601.58		.00	
*** FUND 02		185,601.58	.00	185,601.58	1,168,600.09	.00	1,168,600.09
**** AGENCY 143		185,601.58	.00	185,601.58	1,168,600.09	.00	1,168,600.09

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	13.00	.00	13.00
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	4,796.55	15.00	4,781.55	31,289.99	39.00	31,250.99
06126	OTHER EDU, SALES-MISCELLANEOUS	16,797.82	.00	16,797.82	93,659.75	.00	93,659.75
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	217,126.55	.00	217,126.55	446,372.04	503.97	445,868.07
06612	OTHER INSTITUTIONAL RENTAL OF QUARTERS	16,820.23	500.00	16,320.23	146,188.58	2,500.00	143,688.58
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	31,990.69	13,317.24	18,673.45	137,710.65	59,179.55	78,531.10
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	90,438.88	88.00	90,350.88	498,649.95	1,754.50	496,895.45
09060	MISCELLANEOUS REVENUES	539.35	.00	539.35	65,698.86	.00	65,698.86
** FUND/DETAIL 0200		378,510.07	13,920.24	364,589.83	1,419,582.82	63,977.02	1,355,605.80
*** FUND 02		378,510.07	13,920.24	364,589.83	1,419,582.82	63,977.02	1,355,605.80
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
45301	INSTITUTE OF MUSEUM AND LIBRARY SERVICES	.00	.00	.00	78,622.26	.00	78,622.26
66466	CHESAPEAKE BAY PROGRAM	.00	.00	.00	26,673.91	.00	26,673.91
81000	OTHER ASSIST - US DEPT OF ENERGY	.00	.00	.00	37,407.88	.00	37,407.88
** FUND/DETAIL 1000		.00	.00	.00	142,704.05	.00	142,704.05
*** FUND 10		.00	.00	.00	142,704.05	.00	142,704.05
**** AGENCY 146		378,510.07	13,920.24	364,589.83	1,562,286.87	63,977.02	1,498,309.85

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: 0200	SPECIAL						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	50.00	.00	50.00
** FUND/DETAIL 0200		.00	.00	.00	50.00	.00	50.00
*** FUND 02		.00	.00	.00	50.00	.00	50.00
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0910	VIRGINIA ARTS FOUNDATION FUND						
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	.00	.00	.00	27,570.00	.00	27,570.00
09060	MISCELLANEOUS REVENUES	663.40	.00	663.40	6,406.26	.00	6,406.26
** FUND/DETAIL 0910		663.40	.00	663.40	33,976.26	.00	33,976.26
*** FUND 09		663.40	.00	663.40	33,976.26	.00	33,976.26
**** AGENCY 148		663.40	.00	663.40	34,026.26	.00	34,026.26

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: 05	ENTERPRISE						
FUND/DETAIL: 0520	HEALTH INSURANCE FUND - LOCAL						
05100	HEALTH CARE PREMIUMS	20,922,769.34	.00	20,922,769.34	124,954,141.99	.00	124,954,141.99
** FUND/DETAIL 0520		20,922,769.34	.00	20,922,769.34	124,954,141.99	.00	124,954,141.99
*** FUND 05		20,922,769.34	.00	20,922,769.34	124,954,141.99	.00	124,954,141.99
FUND: 06	INTERNAL SERVICE						
FUND/DETAIL: 0620	HEALTH INSURANCE FUND - STATE						
05100	HEALTH CARE PREMIUMS	81,807,885.38	.00	81,807,885.38	495,433,374.25	.00	495,433,374.25
** FUND/DETAIL 0620		81,807,885.38	.00	81,807,885.38	495,433,374.25	.00	495,433,374.25
*** FUND 06		81,807,885.38	.00	81,807,885.38	495,433,374.25	.00	495,433,374.25
**** AGENCY 149		102,730,654.72	.00	102,730,654.72	620,387,516.24	.00	620,387,516.24

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						
09060	MISCELLANEOUS REVENUES	58,665.00	.00	58,665.00	58,665.00	.00	58,665.00
** FUND/DETAIL 0200		58,665.00	.00	58,665.00	58,665.00	.00	58,665.00
FUND/DETAIL: 0211	COMMONWEALTH CHARGE CARD REBATE FUND						
09026	CHARGE CARD REBATE FEES	.00	.00	.00	.00	731,489.01	731,489.01-
09060	MISCELLANEOUS REVENUES	.00	.00	.00	6,025,815.72	.00	6,025,815.72
** FUND/DETAIL 0211		.00	.00	.00	6,025,815.72	731,489.01	5,294,326.71
*** FUND 02		58,665.00	.00	58,665.00	6,084,480.72	731,489.01	5,352,991.71
FUND: 06	INTERNAL SERVICE						
FUND/DETAIL: 0608	PAYROLL SERVICE BUREAU SERVICES						
09060	MISCELLANEOUS REVENUES	72,160.00	.00	72,160.00	1,536,169.00	.00	1,536,169.00
** FUND/DETAIL 0608		72,160.00	.00	72,160.00	1,536,169.00	.00	1,536,169.00
*** FUND 06		72,160.00	.00	72,160.00	1,536,169.00	.00	1,536,169.00
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0936	COMMONWEALTH HEALTH RESEARCH FUND						
06162	COMMONWEALTH HEALTH RESEARCH	.00	.00	.00	758,151.00	.00	758,151.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	39.00	.00	39.00
** FUND/DETAIL 0936		.00	.00	.00	758,190.00	.00	758,190.00
*** FUND 09		.00	.00	.00	758,190.00	.00	758,190.00
**** AGENCY 151		130,825.00	.00	130,825.00	8,378,839.72	731,489.01	7,647,350.71

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							
09060	MISCELLANEOUS REVENUES	221,670.00	.00	221,670.00	221,670.00	.00	221,670.00
** FUND/DETAIL 0100		221,670.00	.00	221,670.00	221,670.00	.00	221,670.00
*** FUND 01		221,670.00	.00	221,670.00	221,670.00	.00	221,670.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	2,709.72	.00	2,709.72	73,750.67	.00	73,750.67
** FUND/DETAIL 0200		2,709.72	.00	2,709.72	73,750.67	.00	73,750.67
FUND/DETAIL: 0220 VCBA PRIVATE COLLEGE FINANCING PROGRAM FEES							
09060	MISCELLANEOUS REVENUES	119,705.00	.00	119,705.00	119,705.00	.00	119,705.00
** FUND/DETAIL 0220		119,705.00	.00	119,705.00	119,705.00	.00	119,705.00
*** FUND 02		122,414.72	.00	122,414.72	193,455.67	.00	193,455.67
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
09001	PROCEEDS FROM UNCLAIMED PROPERTY	.00	1,947,763.59	1,947,763.59-	.00	11,769,807.06	11,769,807.06-
** FUND/DETAIL 0700		.00	1,947,763.59	1,947,763.59-	.00	11,769,807.06	11,769,807.06-
FUND/DETAIL: 0703 UNCLAIMED PROPERTY							
09001	PROCEEDS FROM UNCLAIMED PROPERTY	1,615,476.20	61,831.48	1,553,644.72	105,380,050.57	65,190.48	105,314,860.09
** FUND/DETAIL 0703		1,615,476.20	61,831.48	1,553,644.72	105,380,050.57	65,190.48	105,314,860.09
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	16,125,153.00	7,652.00	16,117,501.00
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	.00	.00	.00	15,883.00	.00	15,883.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0740		.00	.00	.00	16,141,036.00	7,652.00	16,133,384.00
FUND/DETAIL: 0741 MISCELLANEOUS INSURANCE TRUST FUND							
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	.00	.00	.00	523,784.00	.00	523,784.00
** FUND/DETAIL 0741		.00	.00	.00	523,784.00	.00	523,784.00
FUND/DETAIL: 0743 LIABILITY TRUST FUND							
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	.00	.00	.00	313,246.00	.00	313,246.00
** FUND/DETAIL 0743		.00	.00	.00	313,246.00	.00	313,246.00
FUND/DETAIL: 0744 AUTOMOBILE TRUST FUND							
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	853.00	.00	853.00	9,818,841.00	24,771.00	9,794,070.00
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	.00	.00	.00	210.00	.00	210.00
** FUND/DETAIL 0744		853.00	.00	853.00	9,819,051.00	24,771.00	9,794,280.00
FUND/DETAIL: 0745 LOCAL ENTITIES BOND PROGRAM							
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	.00	.00	.00	30,767.18	.00	30,767.18
** FUND/DETAIL 0745		.00	.00	.00	30,767.18	.00	30,767.18
FUND/DETAIL: 0746 PUBLIC OFFICIALS INSURANCE							
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	.00	.00	.00	2,791,800.00	.00	2,791,800.00
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	.00	.00	.00	291,814.00	.00	291,814.00
** FUND/DETAIL 0746		.00		.00		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		3,083,614.00		3,083,614.00
FUND/DETAIL: 0747 LAW ENFORCEMENT INSURANCE							
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	1,733.00	.00	1,733.00	1,013,406.00	9,489.00	1,003,917.00
** FUND/DETAIL 0747		1,733.00		1,733.00		9,489.00	
			.00		1,013,406.00		1,003,917.00
FUND/DETAIL: 0748 GEORGE WASHINGTON REGIONAL COMMISSION							
05073	INSURANCE FD PREMIUMS - ADVANTAGE PROGRAM	23,555.92	.00	23,555.92	196,761.68	.00	196,761.68
** FUND/DETAIL 0748		23,555.92		23,555.92		.00	
			.00		196,761.68		196,761.68
FUND/DETAIL: 0749 COMMUTER RAIL TRUST FUND							
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	.00	.00	.00	4,025,000.00	.00	4,025,000.00
** FUND/DETAIL 0749		.00		.00		.00	
			.00		4,025,000.00		4,025,000.00
*** FUND 07		1,641,618.12		367,976.95-		11,876,909.54	
			2,009,595.07		140,526,716.43		128,649,806.89
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0909 INSURANCE COLLATERAL ASSESSMENT FUND							
02700	FEES FOR ADMINISTRATIVE SERVICES	.00	.00	.00	822.50	.00	822.50
** FUND/DETAIL 0909		.00		.00		.00	
			.00		822.50		822.50
*** FUND 09		.00		.00		.00	
			.00		822.50		822.50
**** AGENCY 152		1,985,702.84		23,892.23-		11,876,909.54	
			2,009,595.07		140,942,664.60		129,065,755.06

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: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	840.00	1,350.00	510.00-	6,370.00	7,040.00	670.00-
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	50,176.50	55,895.00	5,718.50-	331,931.50	350,570.00	18,638.50-
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	30.50	.00	30.50	30.50	.00	30.50
** FUND/DETAIL 0200		51,047.00	57,245.00	6,198.00-	338,332.00	357,610.00	19,278.00-
FUND/DETAIL: 0212	MOTOR VEHICLE DEALER BOARD FUND						
02122	MOTOR VEHICLE LICENSE FEE	54,231.69	42,970.40	11,261.29	233,398.47	212,341.81	21,056.66
02147	MOTOR VEHICLE DEALERS LICENSES	101,820.77	90,759.01	11,061.76	582,851.59	553,220.71	29,630.88
02155	DEALER BOARD QUALIFICATION TEST FEES	17,600.00	21,150.00	3,550.00-	129,380.00	138,880.00	9,500.00-
09060	MISCELLANEOUS REVENUES	1,750.00	2,060.00	310.00-	14,990.00	16,650.00	1,660.00-
** FUND/DETAIL 0212		175,402.46	156,939.41	18,463.05	960,620.06	921,092.52	39,527.54
FUND/DETAIL: 0213	SPECIAL EMERGENCY MEDICAL SERVICE						
02122	MOTOR VEHICLE LICENSE FEE	2,712,623.50	3,058,631.65	346,008.15-	20,111,130.63	20,610,553.53	499,422.90-
** FUND/DETAIL 0213		2,712,623.50	3,058,631.65	346,008.15-	20,111,130.63	20,610,553.53	499,422.90-
FUND/DETAIL: 0269	ADDITIONAL REGISTRATION FEE FUND						
02620	STATE INSPECTION STICKER FEE	722,308.68	814,349.14	92,040.46-	5,428,169.25	5,834,618.08	406,448.83-
** FUND/DETAIL 0269		722,308.68		92,040.46-		5,834,618.08	406,448.83-
*** FUND 02		3,661,381.64	4,087,165.20	425,783.56-	26,838,251.94	27,723,874.13	885,622.19-
FUND: 04	COMMONWEALTH TRANSPORTATION						
FUND/DETAIL: 0406	DRIVER EDUCATION						
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS	163,743.74	168,096.00	4,352.26-	1,102,895.24	1,136,550.50	33,655.26-

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** FUND/DETAIL 0406		163,743.74		4,352.26-		1,136,550.50	
			168,096.00		1,102,895.24		33,655.26-
FUND/DETAIL: 0407 INTERNATIONAL REG MOTOR VEHICLES							
02121	INTL REGISTRATION PLAN MOTOR VEHICLES						
		.00	3,695.21	3,695.21-	918.00	122,282.18	121,364.18-
** FUND/DETAIL 0407		.00		3,695.21-		122,282.18	
			3,695.21		918.00		121,364.18-
FUND/DETAIL: 0410 HIGHWAY MAINTENANCE AND OPERATING FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX						
		60,721,496.78	569,294.60	60,152,202.18	313,524,492.97	1,674,569.22	311,849,923.75
01050	MOTOR VEHICLE CLEAN SPECIAL FUELS TAX						
		9,061.06	1,872.86	7,188.20	52,180.32	2,258.22	49,922.10
01077	ROAD TAX DECAL						
		143,260.64	4,850.00	138,410.64	334,424.24	5,060.40	329,363.84
01079	ROAD USE TAX						
		1,061,690.87-	960,069.91	2,021,760.78-	4,559,015.20	2,098,742.66	2,460,272.54
01084	MOTOR VEHICLE SALES & USE TAX						
		22,957,115.71	71,740.97	22,885,374.74	155,406,687.62	331,575.24	155,075,112.38
01085	MOTOR VEHICLE RENTAL TAX						
		860.45-	224.06	1,084.51-	2,089.88-	4,568.43	6,658.31-
01202	MOTOR FUELS TAXES-UNDISTRIBUTED						
		2,056,854.36	2,162,390.81	105,536.45-	8,777,025.96	6,935,664.89	1,841,361.07
02121	INTL REGISTRATION PLAN MOTOR VEHICLES						
		3,631,933.73	29,938.64	3,601,995.09	22,312,126.56	178,041.29	22,134,085.27
02122	MOTOR VEHICLE LICENSE FEE						
		9,811,839.22	357,294.67	9,454,544.55	71,720,057.80	2,360,835.71	69,359,222.09
02128	MOTOR VEHICLE LICENSE FEE INCREASE						
		5,003,983.05	131,419.19	4,872,563.86	36,796,436.24	846,621.85	35,949,814.39
02170	OVERLOAD PERMITS						
		172,002.25	1,021.66	170,980.59	1,278,574.72	10,462.30	1,268,112.42
02235	IRP 2ND YEAR PLAN						
		1,378.72	.00	1,378.72	3,500.58	190.00	3,310.58
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM						
		3,200.81-	55.00	3,255.81-	11,835.64	111.25	11,724.39
08125	WEIGHING FEES						
		6,484.00	44.00	6,440.00	42,040.00	388.00	41,652.00
08126	LIQUIDATED DAMAGES-WEIGHT VIOLATIONS						
		626,808.50	24,630.60	602,177.90	4,082,052.00	220,214.87	3,861,837.13
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS						
		.00	4.86	4.86-	.00	76.38	76.38-
09060	MISCELLANEOUS REVENUES						
		4,759.05	1,180.95	3,578.10	34,723.37	2,742.85	31,980.52
** FUND/DETAIL 0410		104,081,224.94		99,765,192.16		14,672,123.56	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0426 RAIL ENHANCEMENT FUND							
01085	MOTOR VEHICLE RENTAL TAX	1,839,313.00	1,839,313.00	.00	13,058,621.52	13,058,621.52	.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	3,950.71	3,950.71	.00
** FUND/DETAIL 0426		1,839,313.00	1,839,313.00	.00	13,062,572.23	13,062,572.23	.00
FUND/DETAIL: 0429 FEDERAL ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	286.04	.00	286.04
** FUND/DETAIL 0429		.00	.00	.00	286.04	.00	286.04
FUND/DETAIL: 0451 MOTORCYCLE RIDER SAFETY TRAINING PROGRAM							
02124	MOTORCYCLE RIDER SAFETY TRAINING FEES	112,294.00	375.00	111,919.00	882,012.00	3,282.00	878,730.00
02620	STATE INSPECTION STICKER FEE	.00	.00	.00	190,736.25	.00	190,736.25
** FUND/DETAIL 0451		112,294.00	375.00	111,919.00	1,072,748.25	3,282.00	1,069,466.25
FUND/DETAIL: 0454 MOTOR VEHICLE SPECIAL FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	633,359.64	.00	633,359.64	3,131,033.10	.00	3,131,033.10
02120	MOTOR VEHICLE TITLE REGISTRATION FEES	1,510,468.55	4,178.68	1,506,289.87	10,446,041.49	24,765.17	10,421,276.32
02122	MOTOR VEHICLE LICENSE FEE	2,374,705.00	247.25	2,374,457.75	17,193,004.76	5,331.77	17,187,672.99
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS	3,326,901.50	3,261.08	3,323,640.42	22,076,977.64	17,880.93	22,059,096.71
02144	MOTOR VEHICLE CARRIERS PERMITS	.00	.00	.00	.00	.00	.00
02147	MOTOR VEHICLE DEALERS LICENSES	21,007.49	5,021.62	15,985.87	100,624.09	8,456.13	92,167.96
02154	DRIVER IMPROVEMENT SCHOOL APPLICATION FEE	4,825.00	.00	4,825.00	44,130.00	150.00	43,980.00
02171	MILEAGE PERMIT FEES	13,699.60	25.00	13,674.60	98,434.57	120.00	98,314.57
02172	HAULING PERMIT FEES	290,572.91	677.00	289,895.91	1,788,978.34	6,744.70	1,782,233.64
02195	VEHICLE TRANSFER FEES	57,953.00	22.00	57,931.00	399,896.08	368.00	399,528.08

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
02422	COMMERCIAL DRIVER ED SCHOOLS REGISTRATION FEES	8,000.00	50.00	7,950.00	32,724.00	420.00	32,304.00
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM	1,110.30	215.00	895.30	7,099.47	1,770.00	5,329.47
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	2,273,774.03	750.00	2,273,024.03	14,990,003.77	3,596.00	14,986,407.77
02612	SERVICE NOTICE NON-RES OWNER OF MOTOR VEHICLE FEES	3,032.00	.00	3,032.00	26,730.00	.00	26,730.00
02624	SALVAGE VEHICLE INSPECTION FEES	35,135.00	125.00	35,010.00	266,765.00	625.00	266,140.00
02629	MOTOR VEHICLE TEMPORARY LICENSE PLATE FEES	53,068.00	.00	53,068.00	397,176.50	120.00	397,056.50
02630	REPLACEMENT FEES - MOTOR VEHICLE LICENSE	25,430.00	30.00	25,400.00	180,088.40	262.50	179,825.90
02651	RECOVERY FEE DRIVER VEH & CHAUF LICENSE FEES	21,195.44	150.00	21,045.44	155,487.77	900.00	154,587.77
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	721,123.00	9,023.95	712,099.05	4,786,127.91	49,295.45	4,736,832.46
02653	DIVISION OF MOTOR VEHICLES UNCOLLECTED CHECK FEES	25,254.73	325.00	24,929.73	188,933.02	3,611.87	185,321.15
02654	MOTOR VEHICLE RESERVED LICENSE PLATES FEES	601,829.64	9,955.85	591,873.79	4,669,960.35	67,939.50	4,602,020.85
02660	ADMINISTRATIVE FEES	9,935.00	.00	9,935.00	42,985.00	.00	42,985.00
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	472,830.15	9,113.13	463,717.02	3,902,934.41	65,273.46	3,837,660.95
02685	VEHICLE REGISTRATION RENEWAL SERVICE CHARGE	309,362.00	557.00	308,805.00	2,181,526.27	3,696.00	2,177,830.27
02690	REG FEES- COMMONWEALTH POLITICAL SUBDIVISION VEH	1,980.00	.00	1,980.00	13,780.00	.00	13,780.00
02700	FEES FOR ADMINISTRATIVE SERVICES	19,058.20	.00	19,058.20	113,626.78	5.00	113,621.78
02707	INTERNATIONAL PLAN RECIPROCITY ADMIN FEE	3,704.15	1.00	3,703.15	9,864.53	47.50	9,817.03
02709	VEHICLE REGISTRATION WITHHOLDING FEES	492,420.00	.00	492,420.00	3,152,810.00	40.00	3,152,770.00
02720	HAZARDOUS MATERIAL ENDORSEMENT CDL	26,394.00	24,461.00	1,933.00	176,126.00	74,388.00	101,738.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	58,561.91	.00	58,561.91
08112	PROCESSING FEES	66,060.00	916.00	65,144.00	436,434.34	17,688.51	418,745.83
08131	DRIVER CLINIC FEE	97,980.00	70.00	97,910.00	590,370.00	930.00	589,440.00
09060	MISCELLANEOUS REVENUES	23,603.95	24.00	23,579.95	93,296.53	273.85	93,022.68
** FUND/DETAIL 0454		13,525,772.28		13,456,572.72		354,699.34	

FUND/DETAIL: 0455 MOTOR CARRIER PERMITS/SINGLE STATE REG 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
02112	MOTOR CARRIER UCRA REGISTRATION & RENEWALS	1,307,663.00	1,056.00	1,306,607.00	3,960,799.00	3,179.00	3,957,620.00
02144	MOTOR VEHICLE CARRIERS PERMITS	14,294.04	80.00	14,214.04	87,053.04	1,978.00	85,075.04
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM	872.50	723.00	149.50	3,587.56	5,828.00	2,240.44-
** FUND/DETAIL 0455		1,322,829.54	1,859.00	1,320,970.54	4,051,439.60	10,985.00	4,040,454.60
FUND/DETAIL: 0461 AVIATION FEES AND TAXES							
01046	AVIATION FUEL TAX	324,633.13	329,652.80	5,019.67-	1,665,542.91	1,693,546.60	28,003.69-
** FUND/DETAIL 0461		324,633.13	329,652.80	5,019.67-	1,665,542.91	1,693,546.60	28,003.69-
FUND/DETAIL: 0470 PARKING							
02506	PARKING FEES	6,397.50	.00	6,397.50	32,206.00	.00	32,206.00
** FUND/DETAIL 0470		6,397.50	.00	6,397.50	32,206.00	.00	32,206.00
FUND/DETAIL: 0471 TRANSPORTATION TRUST FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	9,056,733.08	9,056,733.08	.00	47,715,026.32	47,715,026.32	.00
01046	AVIATION FUEL TAX	156,548.55	156,548.55	.00	812,919.33	812,919.33	.00
01079	ROAD USE TAX	1,879,472.72	1,879,472.72	.00	3,888,317.10	3,888,317.10	.00
01084	MOTOR VEHICLE SALES & USE TAX	12,198,175.00	12,198,175.00	.00	85,311,468.59	85,311,468.59	.00
01085	MOTOR VEHICLE RENTAL TAX	613,105.00	613,105.00	.00	4,356,943.44	4,356,943.44	.00
02122	MOTOR VEHICLE LICENSE FEE	1,419,552.77	1,419,552.77	.00	10,257,851.35	10,257,851.35	.00
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	1,481.20	1,481.20	.00	23,218.20	23,218.20	.00
** FUND/DETAIL 0471		25,325,068.32	25,325,068.32	.00	152,365,744.33	152,365,744.33	.00
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

SOURCE CODE	SOURCE TITLE	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 0473		2,000,000.00		.00	8,000,000.00		
			2,000,000.00			8,000,000.00	.00
FUND/DETAIL: 0486 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	8,486.40	.00	8,486.40	44,570.65	.00	44,570.65
** FUND/DETAIL 0486		8,486.40		8,486.40		.00	
			.00		44,570.65		44,570.65
FUND/DETAIL: 0488 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	18,961.22	.00	18,961.22
** FUND/DETAIL 0488		.00		.00		.00	
			.00		18,961.22		18,961.22
*** FUND 04		148,709,762.85		114,656,471.18	191,421,785.74		
			34,053,291.67			892,103,499.84	700,681,714.10
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
05007	ASSESSMENTS UNINSURED MOTORISTS FUND	1,053,301.46	19,793.92	1,033,507.54	7,263,197.99	163,864.25	7,099,333.74
** FUND/DETAIL 0700		1,053,301.46		1,033,507.54		163,864.25	
			19,793.92			7,263,197.99	7,099,333.74
FUND/DETAIL: 0702 LITERARY FUND							
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	81,041.00	550.00	80,491.00	525,510.00	4,863.00	520,647.00
** FUND/DETAIL 0702		81,041.00		80,491.00		4,863.00	
			550.00			525,510.00	520,647.00
FUND/DETAIL: 0707 MOTOR VEHICLE TRANSACTION RECOVERY FUND							
01013	TRANSACTION RECOVERY REVENUE	8,109.00	7,150.00	959.00	53,095.50	57,486.50	4,391.00-
** FUND/DETAIL 0707		8,109.00		959.00		57,486.50	
					53,095.50		4,391.00-
FUND/DETAIL: 0712 MOTOR VEHICLE RENTAL TAX-VPBA DEBT SERVICE							
01085	MOTOR VEHICLE RENTAL 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
		1,279,331.00	1,279,331.00	.00	8,969,419.00	8,969,419.00	.00
** FUND/DETAIL 0712		1,279,331.00	1,279,331.00	.00	8,969,419.00	8,969,419.00	.00
FUND/DETAIL: 0716 TRANSPORTATION AUTHORITY FUND							
01085	MOTOR VEHICLE RENTAL TAX	53.99	.00	53.99	53.99	.00	53.99
** FUND/DETAIL 0716		53.99	.00	53.99	53.99	.00	53.99
FUND/DETAIL: 0725 LOCAL VEHICLE REGISTRATION PROGRAM FUND							
02122	MOTOR VEHICLE LICENSE FEE	595,664.75	672,626.93	76,962.18-	4,378,043.79	4,657,245.85	279,202.06-
02195	VEHICLE TRANSFER FEES	270.60	274.60	4.00-	2,734.73	2,028.20	706.53
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	2,542.89	.00	2,542.89
** FUND/DETAIL 0725		595,935.35	672,901.53	76,966.18-	4,383,321.41	4,659,274.05	275,952.64-
FUND/DETAIL: 0745 ADDITIONAL AUTOMOBILE RENTAL TAX							
01085	MOTOR VEHICLE RENTAL TAX	2,558,665.42	2,761,460.26	202,794.84-	17,938,359.30	18,233,848.19	295,488.89-
** FUND/DETAIL 0745		2,558,665.42	2,761,460.26	202,794.84-	17,938,359.30	18,233,848.19	295,488.89-
FUND/DETAIL: 0746 MOBILE HOME SALES TAX							
01086	MOBILE HOME SALES TAX	254,240.40	322,753.67	68,513.27-	1,804,008.05	1,951,283.04	147,274.99-
** FUND/DETAIL 0746		254,240.40	322,753.67	68,513.27-	1,804,008.05	1,951,283.04	147,274.99-
FUND/DETAIL: 0748 UNDERGROUND PETROLEUM STORAGE TANK FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	2,845,211.96	2,427,321.02	417,890.94	14,637,323.94	16,892,378.47	2,255,054.53-
** FUND/DETAIL 0748		2,845,211.96	2,427,321.02	417,890.94	14,637,323.94	16,892,378.47	2,255,054.53-
*** FUND 07		8,675,889.58	7,491,261.40	1,184,628.18	55,574,289.18	50,932,416.50	4,641,872.68

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: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0902	TRAUMA CENTER FUND						
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	1,196,329.00	1,233,725.71	37,396.71-	6,575,217.75	6,151,196.71	424,021.04
** FUND/DETAIL 0902		1,196,329.00	1,233,725.71	37,396.71-	6,575,217.75	6,151,196.71	424,021.04
FUND/DETAIL: 0905	VA DONOR REGISTRY & PUBLIC AWARENESS FUND						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	24,168.00	28,197.00	4,029.00-	171,895.00	180,817.46	8,922.46-
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	96.85	310.26	213.41-
** FUND/DETAIL 0905		24,168.00	28,197.00	4,029.00-	171,991.85	181,127.72	9,135.87-
FUND/DETAIL: 0910	VIRGINIA RESCUE SQUADS ASSISTANCE FUND						
02128	MOTOR VEHICLE LICENSE FEE INCREASE	113,215.37	128,095.43	14,880.06-	844,227.18	901,815.39	57,588.21-
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	663.73	.00	663.73
** FUND/DETAIL 0910		113,215.37	128,095.43	14,880.06-	844,890.91	901,815.39	56,924.48-
FUND/DETAIL: 0915	COMMONWEALTH NEUROTRAUMA INITIATIVE TRUST FUND						
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	73,900.00	79,500.00	5,600.00-	492,210.00	519,435.00	27,225.00-
** FUND/DETAIL 0915		73,900.00	79,500.00	5,600.00-	492,210.00	519,435.00	27,225.00-
FUND/DETAIL: 0919	VEHICLE EMISSIONS INSPECTION PROGRAM FUND						
02122	MOTOR VEHICLE LICENSE FEE	256,726.00	287,394.00	30,668.00-	1,865,226.00	1,981,528.00	116,302.00-
** FUND/DETAIL 0919		256,726.00	287,394.00	30,668.00-	1,865,226.00	1,981,528.00	116,302.00-
FUND/DETAIL: 0922	SPECIAL LICENSE PLATES FUND						
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	223,175.00	46,890.00	176,285.00	1,617,240.00	2,418,150.83	800,910.83-
** FUND/DETAIL 0922		223,175.00		176,285.00		2,418,150.83	

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
			46,890.00		1,617,240.00		800,910.83-
FUND/DETAIL: 0925 VIRGINIA 400TH ANNIVERSARY FUND							
02122	MOTOR VEHICLE LICENSE FEE	8.00	.00	8.00	21.00	.00	21.00
** FUND/DETAIL 0925		8.00	.00	8.00	21.00	.00	21.00
*** FUND	09	1,887,521.37	1,803,802.14	83,719.23	11,566,797.51	12,153,253.65	586,456.14-
**** AGENCY	154	162,934,555.44	47,435,520.41	115,499,035.03	986,082,838.47	282,231,330.02	703,851,508.45

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	828,481.91	.00	828,481.91
** FUND/DETAIL 0200		.00	.00	.00	828,481.91	.00	828,481.91
*** FUND 02		.00	.00	.00	828,481.91	.00	828,481.91
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	2,761,049.00	.00	2,761,049.00
** FUND/DETAIL 0300		.00	.00	.00	2,761,049.00	.00	2,761,049.00
*** FUND 03		.00	.00	.00	2,761,049.00	.00	2,761,049.00
FUND: 13	FEDERAL TRUST - ARRA						
FUND/DETAIL: 1302	BUILD AMERICA BONDS FUND - ARRA						
10002	BUILD AMERICA BONDS REVENUE - ARRA	.00	.00	.00	6,789,543.18	.00	6,789,543.18
** FUND/DETAIL 1302		.00	.00	.00	6,789,543.18	.00	6,789,543.18
*** FUND 13		.00	.00	.00	6,789,543.18	.00	6,789,543.18
**** AGENCY 155		.00	.00	.00	10,379,074.09	.00	10,379,074.09

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02611	CENTRAL CRIMINAL RECORDS INQUIRY FEE	348,255.48	128.00	348,127.48	2,422,899.07	10,256.67	2,412,642.40
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	9.60	.00	9.60
09000	OTHER REVENUE	.00	.00	.00	72.31	.00	72.31
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	64.65	.00	64.65	3,491.27	.00	3,491.27
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	.00	.00	.00	32.62	.00	32.62
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	313.30	.00	313.30	14,536.60	.00	14,536.60
** FUND/DETAIL 0100		348,633.43	128.00	348,505.43	2,441,041.47	10,256.67	2,430,784.80
*** FUND 01		348,633.43	128.00	348,505.43	2,441,041.47	10,256.67	2,430,784.80
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02626	CENTRAL REGISTRY SEARCH FEES	15.00	.00	15.00	15.00	.00	15.00
09000	OTHER REVENUE	.00	.00	.00	6,666.64	.00	6,666.64
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	824.72	.00	824.72	229,166.36	.00	229,166.36
** FUND/DETAIL 0200		839.72	.00	839.72	235,848.00	.00	235,848.00
FUND/DETAIL: 0201 FIREARMS TRANSACTION PROGRAM FUND							
02524	FIREARMS DEALER FEES	68,582.00	.00	68,582.00	334,430.00	48.00	334,382.00
** FUND/DETAIL 0201		68,582.00	.00	68,582.00	334,430.00	48.00	334,382.00
FUND/DETAIL: 0205 ELECTRONIC MAINTENANCE FUND							
05016	RECEIPTS-SERVICE & MAINT ELECTRONIC EQUIP	314.98	.00	314.98	2,119.02	.00	2,119.02
** FUND/DETAIL 0205		314.98	.00	314.98	2,119.02	.00	2,119.02
FUND/DETAIL: 0206 NON-FEDERAL 10% ADMIN FEE 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
09000	OTHER REVENUE	15,101.60	.00	15,101.60	203,375.54	.00	203,375.54
** FUND/DETAIL 0206		15,101.60	.00	15,101.60	203,375.54	.00	203,375.54
FUND/DETAIL: 0220 CONCEALED WEAPONS PROGRAM							
08104	STATE SHARE-LOCAL MOTOR VEHICLE DECAL FINES	21,552.50	.00	21,552.50	123,787.32	.00	123,787.32
** FUND/DETAIL 0220		21,552.50	.00	21,552.50	123,787.32	.00	123,787.32
FUND/DETAIL: 0221 STATE POLICE SALES MTR VEHICLES							
09999	PROCEEDS FROM SALE OF SURPLUS	153,786.24	.00	153,786.24	340,405.88	.00	340,405.88
** FUND/DETAIL 0221		153,786.24	.00	153,786.24	340,405.88	.00	340,405.88
FUND/DETAIL: 0227 SEX OFFENDER REGISTRY FUND							
02626	CENTRAL REGISTRY SEARCH FEES	91,225.00	.00	91,225.00	607,545.00	.00	607,545.00
02656	COMMERCIAL PESTICIDE APPLICATORS CERTIFICATION FEE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0227		91,225.00	.00	91,225.00	607,545.00	.00	607,545.00
FUND/DETAIL: 0228 PURDUE FREDERICK CO FED ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	158,118.48	.00	158,118.48
** FUND/DETAIL 0228		.00	.00	.00	158,118.48	.00	158,118.48
FUND/DETAIL: 0229 FEDERAL ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	20,976.48	.00	20,976.48
08102	FEDERAL ASSET FORFEITURES	18,359.83	.00	18,359.83	211,450.78	1,895.52	209,555.26
** FUND/DETAIL 0229		18,359.83	.00	18,359.83	232,427.26	1,895.52	230,531.74
FUND/DETAIL: 0231 SCC							

SOURCE CODE	SOURCE 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	824.72-	.00	824.72-	.00	.00	.00
** FUND/DETAIL 0231		824.72-	.00	824.72-	.00	.00	.00
FUND/DETAIL: 0233 STATE ASSET FORFEITURE FUND							
08101	STATE ASSET FORFEITURES	4,314.95	.00	4,314.95	104,057.33	350.47	103,706.86
** FUND/DETAIL 0233		4,314.95	.00	4,314.95	104,057.33	350.47	103,706.86
FUND/DETAIL: 0236 DRUG INVESTIGATION TRUST ACCOUNT - FEDERAL							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	461.60	.00	461.60
08102	FEDERAL ASSET FORFEITURES	51,653.37	.00	51,653.37	77,138.06	.00	77,138.06
** FUND/DETAIL 0236		51,653.37	.00	51,653.37	77,599.66	.00	77,599.66
FUND/DETAIL: 0253 DRUG INVESTIGATION TRUST ACCOUNT - STATE							
08101	STATE ASSET FORFEITURES	.00	.00	.00	135,468.60	.00	135,468.60
** FUND/DETAIL 0253		.00	.00	.00	135,468.60	.00	135,468.60
FUND/DETAIL: 0261 SAFETY FUND							
02620	STATE INSPECTION STICKER FEE	813,695.64	.00	813,695.64	6,051,704.19	.00	6,051,704.19
** FUND/DETAIL 0261		813,695.64	.00	813,695.64	6,051,704.19	.00	6,051,704.19
FUND/DETAIL: 0275 CAFETERIA FUND							
03019	BOARD & DINING HALL RECEIPTS	36,276.94	.00	36,276.94	202,470.98	.00	202,470.98
** FUND/DETAIL 0275		36,276.94	.00	36,276.94	202,470.98	.00	202,470.98
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		2,929.05	.00	2,929.05	158,142.84	.00	158,142.84
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	.00	.00	.00	1,477.49	.00	1,477.49
** FUND/DETAIL 0280		2,929.05	.00	2,929.05	159,620.33	.00	159,620.33
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	800.00	.00	800.00
** FUND/DETAIL 0286		.00	.00	.00	800.00	.00	800.00
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	1,089.67	.00	1,089.67	4,778.07	1.00	4,777.07
** FUND/DETAIL 0287		1,089.67	.00	1,089.67	4,778.07	1.00	4,777.07
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	4,256.99	.00	4,256.99	111,334.24	.00	111,334.24
** FUND/DETAIL 0290		4,256.99	.00	4,256.99	111,334.24	.00	111,334.24
*** FUND 02		1,283,153.76	.00	1,283,153.76	9,085,889.90	2,294.99	9,083,594.91
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
09060	MISCELLANEOUS REVENUES	372.23	.00	372.23	1,944.87	50.00	1,894.87
** FUND/DETAIL 0900		372.23	.00	372.23	1,944.87	50.00	1,894.87
FUND/DETAIL: 0903 HOV ENFORCEMENT 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
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	.00	.00	.00	326,895.00	.00	326,895.00
** FUND/DETAIL 0903		.00	.00	.00	326,895.00	.00	326,895.00
FUND/DETAIL: 0916 INSURANCE FRAUD FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	19,774.70	.00	19,774.70
** FUND/DETAIL 0916		.00	.00	.00	19,774.70	.00	19,774.70
FUND/DETAIL: 0966 INTERNET CRIMES AGAINST CHILDREN FUND							
08001	INTERNET CRIMES AGAINST CHILDREN FEE	56,809.65	.00	56,809.65	350,595.09	.00	350,595.09
** FUND/DETAIL 0966		56,809.65	.00	56,809.65	350,595.09	.00	350,595.09
*** FUND 09		57,181.88	.00	57,181.88	699,209.66	50.00	699,159.66
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	2,929.05	.00	2,929.05	158,142.84	.00	158,142.84
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	64.65	.00	64.65	3,491.27	.00	3,491.27
20600	STATE AND COMMUNITY HIGHWAY SAFETY	58,702.00	.00	58,702.00	2,572,089.86	.00	2,572,089.86
** FUND/DETAIL 1000		61,695.70	.00	61,695.70	2,733,723.97	.00	2,733,723.97
FUND/DETAIL: 1029 INTERNET CRIMES AGAINST CHILDREN TASK FORCE-ARRA							
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	.00	.00	.00	32.62	.00	32.62
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	.00	.00	.00	1,477.49	.00	1,477.49
16800	INTERNET CRIMES AGNST CHILDREN TASKFORCE-ARRA	.00	.00	.00	111,520.21	.00	111,520.21
** FUND/DETAIL 1029		.00	.00	.00	113,030.32	.00	113,030.32
*** FUND 10		61,695.70		61,695.70		.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		2,846,754.29		2,846,754.29
**** AGENCY	156	1,750,664.77		1,750,536.77		12,601.66	
			128.00		15,072,895.32		15,060,293.66

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						
08397	CIRCUIT COURT CLERKS FEES	5,016,053.99	.00	5,016,053.99	31,625,590.19	.00	31,625,590.19
09003	EXCESS FEES PAID INTO STATE TREASURY	.00	.00	.00	.00	4,561,945.71	4,561,945.71-
** FUND/DETAIL 0100		5,016,053.99	.00	5,016,053.99	31,625,590.19	4,561,945.71	27,063,644.48
*** FUND 01		5,016,053.99	.00	5,016,053.99	31,625,590.19	4,561,945.71	27,063,644.48
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0708	TECHNOLOGY TRUST FUND						
08106	TECHNOLOGY TRUST FUND FEE	641,687.33	.00	641,687.33	3,929,235.17	.00	3,929,235.17
** FUND/DETAIL 0708		641,687.33	.00	641,687.33	3,929,235.17	.00	3,929,235.17
*** FUND 07		641,687.33	.00	641,687.33	3,929,235.17	.00	3,929,235.17
**** AGENCY 157		5,657,741.32	.00	5,657,741.32	35,554,825.36	4,561,945.71	30,992,879.65

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: 07	TRUST AND AGENCY						
FUND/DETAIL: 0700	TRUST AND AGENCY						
07112	INTEREST ON INVESTMENTS	4,411.82	.00	4,411.82	19,351.24	.00	19,351.24
** FUND/DETAIL 0700		4,411.82	.00	4,411.82	19,351.24	.00	19,351.24
*** FUND 07		4,411.82	.00	4,411.82	19,351.24	.00	19,351.24
**** AGENCY 158		4,411.82	.00	4,411.82	19,351.24	.00	19,351.24

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						
03002	STATE PUBLICATIONS SALES	1,142.88	.00	1,142.88	29,124.35	.00	29,124.35
09060	MISCELLANEOUS REVENUES	750.00	375.00	375.00	14,395.00	1,375.00	13,020.00
** FUND/DETAIL 0200		1,892.88	375.00	1,517.88	43,519.35	1,375.00	42,144.35
*** FUND 02		1,892.88	375.00	1,517.88	43,519.35	1,375.00	42,144.35
**** AGENCY 160		1,892.88	375.00	1,517.88	43,519.35	1,375.00	42,144.35

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	3,503.26	.00	3,503.26
01016	INDIVIDUAL INCOME TAX WITHHELD-STATE EMPLOYEES	14,132,184.38	.00	14,132,184.38	96,905,153.20	.00	96,905,153.20
01017	ESTIMATED CORPORATE INCOME TAX PAYMENTS	222,179,588.94	.00	222,179,588.94	546,027,534.60	.00	546,027,534.60
01018	INCOME OF CORPORATIONS	53,935,959.11-	25,491,272.07	79,427,231.18-	80,740,331.73-	127,177,380.32	207,917,712.05-
01020	SHARES OF STOCK - BANKS,TRUST & SECURITYCOMPANIES	.00	.00	.00	54,846.00	.00	54,846.00
01021	ESTATE TAX	73,594.93	.00	73,594.93	81,001.43	.00	81,001.43
01036	RECORDATION TAX ADDITIONAL FEE	.00	.00	.00	.00	50.00	50.00-
01037	WILLS & ADMINISTRATIONS	.00	2,453.88	2,453.88-	.00	15,150.47	15,150.47-
01038	DEEDS OF CONVEYANCE	.00	19,259.00	19,259.00-	.00	24,595.00	24,595.00-
01039	RECORDING DEEDS & CONTRACTS	.00	48,752.00	48,752.00-	.00	135,355.75	135,355.75-
01043	VENDING MACHINE SALES TAX	230,242.46	119.40	230,123.06	1,461,057.17	2,675.49	1,458,381.68
01058	CIGARETTE STAMP TAX	12,278,360.06	12,269,540.06	8,820.00	78,360,958.28	78,352,138.28	8,820.00
01076	OTHER TOBACCO PRODUCTS TAX	1,447,437.75	1,447,437.75	.00	9,382,550.24	9,382,550.24	.00
01081	FOOD STATE SALES AND USE TAX	11,515,192.16	.00	11,515,192.16	63,311,674.25	.00	63,311,674.25
01082	ABC STATE SALES AND USE TAX	2,331,358.00	.00	2,331,358.00	11,493,216.02	.00	11,493,216.02
01083	GENERAL STATE SALES AND USE TAX	215,612,165.85	297,269.46	215,314,896.39	1,145,248,939.03	16,560,371.86	1,128,688,567.17
01087	UNAPPLIED SALES TAX RECEIPTS	553,307.87	1,043,285.23	489,977.36-	47,285,459.54	8,838,060.38	38,447,399.16
01089	ACCELERATED SALES TAX REVENUE	.00	.00	.00	.00	.00	.00
01090	INTEREST OWED ON OVERPAYMENT OF TAXES	54.31-	1,359,764.40	1,359,818.71-	65.88-	9,456,446.47	9,456,512.35-
01091	PAYMENTS BY TVA IN LIEU OF TAXES	99,556.08	.00	99,556.08	576,410.68	.00	576,410.68
01092	VA ESTATE TAX-CHAP 838-ACTS OF ASSEMBLY 1978	168,721.03	164,482.18	4,238.85	1,786,346.61	1,403,592.81	382,753.80
01093	WATERCRAFT SALES TAX	158,126.73	.00	158,126.73	1,978,513.16	.00	1,978,513.16
01097	STATE SALES & USE TAX 2004 SESSION INCREASE	35,833,953.45	17,916,976.72	17,916,976.73	188,582,639.96	94,291,319.98	94,291,319.98
01120	INDIVIDUAL INCOME TAX	5,263,574.09-	45,928,677.42	51,192,251.51-	27,263,626.99	275,918,612.24	248,654,985.25-

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
01129	INDIVIDUAL ESTIMATED	85,528,116.46	.00	85,528,116.46	369,414,572.04	.00	369,414,572.04
01131	EMPLOYER WITHHOLDING TAXES	906,729,409.64	1,216,937.17	905,512,472.47	4,617,256,272.11	8,082,067.38	4,609,174,204.73
01133	WITHHOLDING TAX FROM PASS THRU ENTITIES	9,560,355.39	.00	9,560,355.39	23,009,267.12	.00	23,009,267.12
01137	PASS THRU ENTITY TAX	2,449,911.69	3,123,398.09	673,486.40-	16,380,736.17	11,148,651.39	5,232,084.78
01200	MISC TAX COLLECTIONS-UNDISTRIBUTED	5,209,307.44	57,162.68	5,152,144.76	34,609,822.77-	618,531.83	35,228,354.60-
02196	DIGITAL MEDIA FEE	21,919.27	.00	21,919.27	149,635.38	.00	149,635.38
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	1,000.00	.00	1,000.00	1,000.00	.00	1,000.00
07102	INTEREST ON DELINQUENT TAXES	7,843,019.81	.00	7,843,019.81	24,090,365.03	.00	24,090,365.03
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	6,794,622.99	.00	6,794,622.99	33,570,769.30	4,811.00	33,565,958.30
09060	MISCELLANEOUS REVENUES	.00	.00	.00	198.39	.00	198.39
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	12,220.20	.00	12,220.20
** FUND/DETAIL 0100		1,481,551,864.87	110,386,787.51	1,371,165,077.36	7,188,338,245.78	641,412,360.89	6,546,925,884.89
*** FUND 01		1,481,551,864.87	110,386,787.51	1,371,165,077.36	7,188,338,245.78	641,412,360.89	6,546,925,884.89

FUND: 02 SPECIAL
FUND/DETAIL: 0200 SPECIAL

01200	MISC TAX COLLECTIONS-UNDISTRIBUTED	.00	.00	.00	.00	.00	.00
02600	FEES FOR MISC SERVICES	.00	.00	.00	13,800.00	600.00	13,200.00
** FUND/DETAIL 0200		.00	.00	.00	13,800.00	600.00	13,200.00

FUND/DETAIL: 0214 CONTRACT COLLECTOR FUND

08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	502,810.29	.00	502,810.29	3,556,799.48	.00	3,556,799.48
08330	PAST DUE ACCOUNTS RECEIVABLE FEES AND COST - TCS	182,236.19	.00	182,236.19	460,976.19	.00	460,976.19
** FUND/DETAIL 0214		685,046.48	.00	685,046.48	4,017,775.67	.00	4,017,775.67

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	400,292.95	.00	400,292.95	680,798.15	.00	680,798.15
** FUND/DETAIL 0216		400,292.95	.00	400,292.95	680,798.15	.00	680,798.15
FUND/DETAIL: 0231 COURT DEBTS COLLECTION PROGRAM							
09406	ENHANCED COURT COLLECTION FEES	350,125.00	.00	350,125.00	2,430,017.86	.00	2,430,017.86
** FUND/DETAIL 0231		350,125.00	.00	350,125.00	2,430,017.86	.00	2,430,017.86
FUND/DETAIL: 0234 REFORESTATION INCENTIVES FUND							
01061	FOREST PRODUCTS TAX	140,247.27	140,247.27	.00	756,330.44	756,330.44	.00
** FUND/DETAIL 0234		140,247.27	140,247.27	.00	756,330.44	756,330.44	.00
FUND/DETAIL: 0235 FOREST PRODUCTS PROTECTION AND DEVELOPMENT FUND							
01061	FOREST PRODUCTS TAX	138,538.38-	39,556.92	178,095.30-	176,530.45	174,821.56	1,708.89
** FUND/DETAIL 0235		138,538.38-	39,556.92	178,095.30-	176,530.45	174,821.56	1,708.89
FUND/DETAIL: 0251 VOLUNTARY CONTRIBUTION ADMINISTRATION FUND							
02700	FEES FOR ADMINISTRATIVE SERVICES	29.41	.00	29.41	1,565.61	.00	1,565.61
** FUND/DETAIL 0251		29.41	.00	29.41	1,565.61	.00	1,565.61
FUND/DETAIL: 0270 PARKING							
02506	PARKING FEES	1,073.50	.00	1,073.50	12,323.25	.00	12,323.25
** FUND/DETAIL 0270		1,073.50	.00	1,073.50	12,323.25	.00	12,323.25
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,910.59	.00	1,910.59

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/DETAIL 0287		.00	.00	.00	1,910.59	.00	1,910.59
FUND/DETAIL: 0292 PARKING AT MSC AND 3600							
02506	PARKING FEES	219,445.00-	.00	219,445.00-	214,174.00-	.00	214,174.00-
** FUND/DETAIL 0292		219,445.00-	.00	219,445.00-	214,174.00-	.00	214,174.00-
*** FUND 02		1,218,831.23	179,804.19	1,039,027.04	7,876,878.02	931,752.00	6,945,126.02
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0461 AVIATION FEES AND TAXES							
01080	VIRGINIA AIRCRAFT SALES & USE TAX	125,596.21	148,481.16	22,884.95-	2,674,983.96	2,549,387.75	125,596.21
** FUND/DETAIL 0461		125,596.21	148,481.16	22,884.95-	2,674,983.96	2,549,387.75	125,596.21
*** FUND 04		125,596.21	148,481.16	22,884.95-	2,674,983.96	2,549,387.75	125,596.21
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
01051	CORN EXCISE TAX	2,788.40	7,383.57	4,595.17-	159,578.96	156,790.56	2,788.40
01053	PEANUT EXCISE TAX	29,708.57	30,281.16	572.59-	40,990.69	36,013.70	4,976.99
01065	APPLE EXCISE TAX	.00	.00	.00	.00	.00	.00
01068	EGG PROMOTION TAX	14,434.52	13,052.75	1,381.77	76,157.93	61,723.41	14,434.52
01069	SOYBEAN TAX ASSESSMENT	769.98-	7,043.07	7,813.05-	85,302.84	86,072.82	769.98-
01070	SMALL GRAIN TAX	141.91-	.00	141.91-	162,501.09	162,643.00	141.91-
01072	COTTON TAX ASSESSMENT	15.25	304.95	289.70-	1,977.95	1,962.70	15.25
02175	ASSESSMENT ON SHEEP SOLD	503.50	971.22	467.72-	5,846.39	5,342.89	503.50
** FUND/DETAIL 0900		46,538.35	59,036.72	12,498.37-	532,355.85	510,549.08	21,806.77
FUND/DETAIL: 0902 GOVERNOR'S MOTION PICTURE OPPORTUNITY 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
02196	DIGITAL MEDIA FEE	21,918.99	23,592.77	1,673.78-	149,634.24	127,715.25	21,918.99
** FUND/DETAIL 0902		21,918.99	23,592.77	1,673.78-	149,634.24	127,715.25	21,918.99
FUND/DETAIL: 0904 TRANSPORTATION DISTRICT FUND							
01056	2% MOTOR FUEL TAX	5,543,948.38	7,625.25	5,536,323.13	31,613,748.46	35,824.65	31,577,923.81
02700	FEES FOR ADMINISTRATIVE SERVICES	22,628.54	.00	22,628.54	159,437.48	.00	159,437.48
** FUND/DETAIL 0904		5,566,576.92	7,625.25	5,558,951.67	31,773,185.94	35,824.65	31,737,361.29
FUND/DETAIL: 0906 WASTE TIRE TRUST FUND							
01002	RETAIL SALES TIRE TAX	26,334.80	327,496.09	301,161.29-	2,635,846.66	2,609,587.39	26,259.27
** FUND/DETAIL 0906		26,334.80	327,496.09	301,161.29-	2,635,846.66	2,609,587.39	26,259.27
FUND/DETAIL: 0925 LITTER CONTROL AND RECYCLING FUND							
01029	VIRGINIA LITTER TAX	68,954.92	17,529.14	51,425.78	203,462.76	134,636.19	68,826.57
01062	SOFT DRINK EXCISE TAX	1,507.29	285.77	1,221.52	13,627.94	12,120.65	1,507.29
** FUND/DETAIL 0925		70,462.21	17,814.91	52,647.30	217,090.70	146,756.84	70,333.86
FUND/DETAIL: 0926 VIRGINIA COMMUNICATIONS SALES AND USE TAX FUND							
01012	COMMUNICATIONS SALES AND USE TAX	36,312,842.47	2,288.01	36,310,554.46	223,103,500.88	200,804.07	222,902,696.81
02700	FEES FOR ADMINISTRATIVE SERVICES	1,456,788.40	1,424,587.72	32,200.68	4,505,880.01	4,279,037.08	226,842.93
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0926		37,769,630.87	1,426,875.73	36,342,755.14	227,609,380.89	4,479,841.15	223,129,539.74
*** FUND 09		43,501,462.14	1,862,441.47	41,639,020.67	262,917,494.28	7,910,274.36	255,007,219.92
**** AGENCY 161		1,526,397,754.45		1,413,820,240.12		652,803,775.00	

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
		112,577,514.33			7,461,807,602.04		6,809,003,827.04

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: 07	TRUST AND AGENCY						
FUND/DETAIL: 0700	TRUST AND AGENCY						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	182.86	.00	182.86
** FUND/DETAIL 0700		.00	.00	.00	182.86	.00	182.86
FUND/DETAIL: 0705	REVENUE STABILIZATION FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1,176,754.06	.00	1,176,754.06
** FUND/DETAIL 0705		.00	.00	.00	1,176,754.06	.00	1,176,754.06
FUND/DETAIL: 0708	EDVANTAGE RESERVE FUND						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	117.31	.00	117.31	117.31	.00	117.31
** FUND/DETAIL 0708		117.31	.00	117.31	117.31	.00	117.31
FUND/DETAIL: 0721	FLEXIBLE REIMBURSEMENT - DEPENDENT CARE						
09010	DEPENDENT CARE PAYROLL DEDUCTIONS	351,778.15	.00	351,778.15	2,871,781.57	2,594.33	2,869,187.24
09017	MEDICAL REIMBURSEMENT PAYROLL DEDUCTIONS	59,516.00	.00	59,516.00	59,516.00	.00	59,516.00
** FUND/DETAIL 0721		411,294.15	.00	411,294.15	2,931,297.57	2,594.33	2,928,703.24
FUND/DETAIL: 0722	FLEXIBLE REIMBURSEMENT - MEDICAL REIMBURSEMENT						
02700	FEES FOR ADMINISTRATIVE SERVICES	3,303.00	.00	3,303.00	.00	.00	.00
09017	MEDICAL REIMBURSEMENT PAYROLL DEDUCTIONS	1,601,318.98	.00	1,601,318.98	9,058,003.82	.00	9,058,003.82
** FUND/DETAIL 0722		1,604,621.98		1,604,621.98		.00	9,058,003.82
FUND/DETAIL: 0723	FLEXIBLE REIMBURSEMENT - ADMINISTRATIVE FEES						
02700	FEES FOR ADMINISTRATIVE SERVICES	39,325.72	.00	39,325.72	248,662.13	11.01	248,651.12

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
09017	MEDICAL REIMBURSEMENT PAYROLL DEDUCTIONS	.00	.00	.00	121.18-	.00	121.18-
** FUND/DETAIL 0723		39,325.72	.00	39,325.72	248,540.95	11.01	248,529.94
FUND/DETAIL: 0742 LINE OF DUTY DEATH AND HEALTH BENEFITS TRUST FUND							
09060	MISCELLANEOUS REVENUES	750,000.00	.00	750,000.00	4,385,000.00	.00	4,385,000.00
** FUND/DETAIL 0742		750,000.00	.00	750,000.00	4,385,000.00	.00	4,385,000.00
*** FUND 07		2,805,359.16	.00	2,805,359.16	17,799,896.57	2,605.34	17,797,291.23
**** AGENCY 162		2,805,359.16	.00	2,805,359.16	17,799,896.57	2,605.34	17,797,291.23

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						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	4,832.00	.00	4,832.00
** FUND/DETAIL 0100		.00	.00	.00	4,832.00	.00	4,832.00
*** FUND 01		.00	.00	.00	4,832.00	.00	4,832.00
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
09060	MISCELLANEOUS REVENUES	938.85	.00	938.85	38,320.70	.00	38,320.70
** FUND/DETAIL 0200		938.85	.00	938.85	38,320.70	.00	38,320.70
*** FUND 02		938.85	.00	938.85	38,320.70	.00	38,320.70
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
10576	COMMODITY ASSISTANCE PROGRAM	.00	.00	.00	373,262.00	.00	373,262.00
17235	SENIOR COMMUNITY SERV EMPLOY PROGRAM	361,600.00	.00	361,600.00	1,983,170.00	14,541.01	1,968,628.99
93041	PGM PREVENTION ELDER ABUSE/NEGLECT/EXPLOITATION	8,063.00	.00	8,063.00	60,188.00	.00	60,188.00
93042	LNG TERM CARE OMBUDSMAN SERV FOR OLDER INDIVIDUALS	17,801.00	.00	17,801.00	157,332.00	.00	157,332.00
93043	DISEASE PREVENTION & HEALTH PROMOTION SERVICES	27,508.00	.00	27,508.00	208,321.00	.00	208,321.00
93044	GRANTS FOR SUPPORTIVE SERVICES & SR CENTERS	780,500.00	.00	780,500.00	5,487,251.00	.00	5,487,251.00
93045	NUTRITION SERVICES	996,235.00	.00	996,235.00	6,907,832.00	.00	6,907,832.00
93048	TRAINING RCH & DISCRETIONARY PROJ & PROGRAMS	53,725.00	.00	53,725.00	692,032.00	.00	692,032.00
93051	ALZHEIMER'S DISEASE DEMONSTRATION GRANTS TO STATES	245.00	.00	245.00	1,172.00	.00	1,172.00
93052	NATIONAL FAMILY CAREGIVER SUPPORT PROGRAM	261,436.00	.00	261,436.00	1,816,252.00	.00	1,816,252.00
93053	NUTRITION SERVICES INCENTIVE PROGRAM	94,319.00	.00	94,319.00	1,060,535.00	.00	1,060,535.00

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
93071	MEDICARE ENROLLMENT ASSISTANCE PROGRAM	8,300.00	.00	8,300.00	23,655.00	.00	23,655.00
93779	CMS RESEARCH, DEMONSTRATIONS AND EVALUATIONS	110,357.00	.00	110,357.00	541,471.00	.00	541,471.00
** FUND/DETAIL 1000		2,720,089.00	.00	2,720,089.00	19,312,473.00	14,541.01	19,297,931.99
FUND/DETAIL: 1077 AGING HOME-DELIVERED NUTRITION SERVICES - ARRA							
93705	AGING HOME-DELIVERED NUTRITION SERVICES - ARRA	8,964.00	.00	8,964.00	174,745.00	.00	174,745.00
** FUND/DETAIL 1077		8,964.00	.00	8,964.00	174,745.00	.00	174,745.00
FUND/DETAIL: 1079 AGING CONGREGATE NUTRITION SERVICES - ARRA							
93707	AGING CONGREGATE NUTRITION SERVICES - ARRA	39,973.00	.00	39,973.00	525,962.00	.00	525,962.00
** FUND/DETAIL 1079		39,973.00	.00	39,973.00	525,962.00	.00	525,962.00
FUND/DETAIL: 1089 SENIOR COMMUNITY SERV EMPLOYMENT PROG - ARRA							
17235	SENIOR COMMUNITY SERV EMPLOY PROGRAM	.00	.00	.00	18,715.00	2,321.00	16,394.00
** FUND/DETAIL 1089		.00	.00	.00	18,715.00	2,321.00	16,394.00
*** FUND 10		2,769,026.00	.00	2,769,026.00	20,031,895.00	16,862.01	20,015,032.99
FUND: 12 FEDERAL TRUST - ARRA							
FUND/DETAIL: 1289 CHRONIC DISEASE SELF-MANAGEMENT PROGRAM - ARRA							
93725	CHRONIC DISEASE SELF-MANAGEMENT PROGRAM - ARRA	24,100.00	.00	24,100.00	185,715.00	.00	185,715.00
** FUND/DETAIL 1289		24,100.00	.00	24,100.00	185,715.00	.00	185,715.00
*** FUND 12		24,100.00	.00	24,100.00	185,715.00	.00	185,715.00
**** AGENCY 163		2,794,064.85	.00	2,794,064.85	20,260,762.70	16,862.01	20,243,900.69

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							
09000	OTHER REVENUE	.00	.00	.00	265.95	25.00	240.95
09060	MISCELLANEOUS REVENUES	.00	.00	.00	808.00	.00	808.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	9,181.80	.00	9,181.80
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	.00	.00	.00	2,864.38	.00	2,864.38
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,778.12	.00	2,778.12
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	6,975.00	.00	6,975.00
** FUND/DETAIL 0100		.00	.00	.00	22,873.25	25.00	22,848.25
*** FUND 01		.00	.00	.00	22,873.25	25.00	22,848.25
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02140	VA IND BLDG UNIT & MOBILE HOME SAFETY REG FEES	11,550.00	.00	11,550.00	51,750.00	.00	51,750.00
02145	DISTRIB OF MOBILE HOME INSPECT FEES-ADMIN AGENCIES	1,888.50	.00	1,888.50	9,372.50	.00	9,372.50
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	4,590.00	.00	4,590.00	31,045.00	50.00	30,995.00
04209	RECEIPTS FROM CITIES, COUNTIES, & TOWNS	44,485.65	440.00	44,045.65	642,137.79	880.00	641,257.79
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	4,808.55	815.00	3,993.55	24,451.05	1,276.50	23,174.55
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	433.15	.00	433.15
** FUND/DETAIL 0200		67,322.70	1,255.00	66,067.70	759,189.49	2,206.50	756,982.99
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	220,363.17	.00	220,363.17
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	.00	.00	.00	68,745.01	.00	68,745.01
** FUND/DETAIL 0280		.00		.00		.00	
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0288		.00	.00	.00	.00	.00	.00
*** FUND 02		67,322.70	1,255.00	66,067.70	1,048,297.67	2,206.50	1,046,091.17
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0925 VA MANUFACTURED HOUSING TRANSACTION RECOVERY FUND							
05050	MANUFACTURED HOME ASSESSMENT FEES	1,450.00	.00	1,450.00	9,450.00	.00	9,450.00
** FUND/DETAIL 0925		1,450.00	.00	1,450.00	9,450.00	.00	9,450.00
FUND/DETAIL: 0933 VIRGINIA TAX CHECK-OFF FOR HOUSING FUND							
04002	VIRGINIA'S HOMELESS, ELDERLY, AND DISABLED	895.78	.00	895.78	8,529.78	.00	8,529.78
** FUND/DETAIL 0933		895.78	.00	895.78	8,529.78	.00	8,529.78
*** FUND 09		2,345.78	.00	2,345.78	17,979.78	.00	17,979.78
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	169,674.63	.00	169,674.63
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	125.00	.00	125.00	16,163.00	275.00	15,888.00
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	220,363.17	.00	220,363.17
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	9,181.80	.00	9,181.80
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	21,231.00	.00	21,231.00	232,743.34	.00	232,743.34
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	2,325.00	.00	2,325.00
10761	TECHNICAL ASSISTANCE AND TRAINING GRANTS	.00	.00	.00	84,858.99	.00	84,858.99
12607	COMMUNITY ECONOMIC ADJUSTMENT PLANNING ASSISTANCE	.00	.00	.00	27,662.00	.00	27,662.00
14228	COMMUNITY DEVELOPMENT BLOCK GRANTS-STATES PROGRAM	3,252,251.08	.00	3,252,251.08	26,975,795.80	.00	26,975,795.80

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
14231	EMERGENCY SHELTER GRANTS PROGRAM	201,465.09	.00	201,465.09	562,166.34	.00	562,166.34
14235	SUPPORTIVE HOUSING PROGRAM	15,213.00	.00	15,213.00	30,426.00	.00	30,426.00
14239	HOME INVESTMENT PARTNERSHIPS PROGRAM	1,122,713.23	.00	1,122,713.23	6,165,172.40	.00	6,165,172.40
14241	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS	96,259.58	.00	96,259.58	341,772.06	.00	341,772.06
23001	APPALACHIAN REGIONAL DEVELOPMENT	224,026.19	.00	224,026.19	992,889.03	.00	992,889.03
81042	WEATHERIZATION ASSIST FOR LOW INC PERSONS	565,213.07	.00	565,213.07	2,206,013.60	.00	2,206,013.60
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	.00	.00	.00	5,263.08-	.00	5,263.08-
93568	LOW-INCOME HOME ENERGY ASSISTANCE	.00	.00	.00	20,175.14-	.00	20,175.14-
93575	CHILD CARE AND DEVELOPMENT BLOCK GRANT	.00	.00	.00	1,402.57-	.00	1,402.57-
** FUND/DETAIL 1000		5,498,497.24	.00	5,498,497.24	38,010,366.37	275.00	38,010,091.37
FUND/DETAIL: 1007 CFDA COMM DEVLPMNT BG STATE HAWAII RECOVERY - ARRA							
14255	CFDA COMM DEVLPMNT BG STATE HAWAII RECOVERY - ARRA	590,223.21	.00	590,223.21	2,443,842.33	.00	2,443,842.33
** FUND/DETAIL 1007		590,223.21	.00	590,223.21	2,443,842.33	.00	2,443,842.33
FUND/DETAIL: 1009 HOMELESSNESS PREVENTION CFDA RECOVERY - ARRA							
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	.00	.00	.00	931.20	.00	931.20
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	.00	.00	.00	22,348.79	.00	22,348.79
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,805.98	.00	2,805.98
14257	HOMELESSNESS PREVENTION CFDA RECOVERY - ARRA	21,690.62	.00	21,690.62	3,166,899.03	.00	3,166,899.03
** FUND/DETAIL 1009		21,690.62	.00	21,690.62	3,192,985.00	.00	3,192,985.00
FUND/DETAIL: 1090 WEATHERIZATION ASST FOR LOW-INCOME PERSONS - ARRA							
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	.00	.00	.00	1,933.18	.00	1,933.18
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA					.00	46,396.22
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	33,825.10	.00	33,825.10
81042	WEATHERIZATION ASSIST FOR LOW INC PERSONS	1,040,625.73	.00	1,040,625.73	7,755,327.97	.00	7,755,327.97
** FUND/DETAIL 1090		1,040,625.73	.00	1,040,625.73	7,837,482.47	.00	7,837,482.47
*** FUND 10		7,151,036.80	.00	7,151,036.80	51,484,676.17	275.00	51,484,401.17
**** AGENCY 165		7,220,705.28	1,255.00	7,219,450.28	52,573,826.87	2,506.50	52,571,320.37

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							
02100	LICENSES & PERMITS	.00	.00	.00	180.00	.00	180.00
02308	SERVICE OF PROCESS FEES	114,253.00	.00	114,253.00	686,077.00	.00	686,077.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	127.50	.00	127.50	385.00	.00	385.00
02608	NOTARIES COMMISSION FEES	74,840.00	.00	74,840.00	493,335.00	.00	493,335.00
02664	LOBBYISTS	12,690.00	.00	12,690.00	38,888.25	.00	38,888.25
02665	CERTIFICATES OF AUTHENTICATION	14,215.00	.00	14,215.00	93,018.47	.00	93,018.47
09060	MISCELLANEOUS REVENUES	30.00	.00	30.00	4,308.32	.00	4,308.32
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	7,183.04	.00	7,183.04
** FUND/DETAIL 0100		216,155.50	.00	216,155.50	1,323,375.08	.00	1,323,375.08
*** FUND 01		216,155.50	.00	216,155.50	1,323,375.08	.00	1,323,375.08
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02100	LICENSES & PERMITS	.00	.00	.00	90.00	.00	90.00
02608	NOTARIES COMMISSION FEES	.00	.00	.00	90.00-	.00	90.00-
** FUND/DETAIL 0200		.00	.00	.00	.00	.00	.00
*** FUND 02		.00	.00	.00	.00	.00	.00
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0954 SEC OF COMMONWEALTH TECHNOLOGY TRUST FUND							
02680	TECHNOLOGY FEE FOR COMMISSIONING OF NOTARY PUBLIC	21,280.00	.00	21,280.00	139,995.00	.00	139,995.00
** FUND/DETAIL 0954		21,280.00	.00	21,280.00	139,995.00	.00	139,995.00
*** FUND 09		21,280.00	.00	21,280.00	139,995.00	.00	139,995.00

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	166	237,435.50	.00	237,435.50	1,463,370.08	.00	1,463,370.08

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: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
17000	OTHER ASSIST - US DEPT OF LABOR	.00	.00	.00	32,200.00	.00	32,200.00
** FUND/DETAIL 1000		.00	.00	.00	32,200.00	.00	32,200.00
*** FUND 10		.00	.00	.00	32,200.00	.00	32,200.00
**** AGENCY 170		.00	.00	.00	32,200.00	.00	32,200.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
01006	LIGHT,HEAT,POWER & WATER COMPANIES	396,349.16	.00	396,349.16	882,113.22	5,246.36	876,866.86
01007	ELECTRIC CONSUMPTION TAX	5,446,481.66	.00	5,446,481.66	35,400,561.94	.00	35,400,561.94
01008	NATURAL GAS CONSUMPTION TAX	674,286.37	.00	674,286.37	2,117,735.56	.00	2,117,735.56
01019	GROSS PREMIUMS OF INSURANCE COMPANIES	95,568,706.22	15,036,920.01	80,531,786.21	210,859,433.22	130,327,647.01	80,531,786.21
02134	FRATERNAL BENEFIT SOCIETIES LICENSES	.00	.00	.00	20.00	.00	20.00
02139	BROKERS-DEALERS AGENTS & SECURITIES REG FEES	.00	.00	.00	5,250.00	.00	5,250.00
02301	DOMESTIC CORP CHARTER FEES	97,295.00	.00	97,295.00	596,474.00	.00	596,474.00
02302	FOREIGN CORP ENTRANCE FEES	98,475.00	.00	98,475.00	579,930.00	.00	579,930.00
02305	FILING DOCUMENTS & ISSUING CERTIFICATES FEES	59,255.00	.00	59,255.00	303,880.00	.00	303,880.00
02306	CORP REGISTERED NAME FEES	260.00	.00	260.00	1,490.00	.00	1,490.00
02308	SERVICE OF PROCESS FEES	6,540.00	.00	6,540.00	39,390.00	.00	39,390.00
02310	FILING FEES UNDER UNIFORM COMMERCIAL CODE	116,000.00	.00	116,000.00	693,280.00	.00	693,280.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	35,379.00	.00	35,379.00	189,526.25	.00	189,526.25
03002	STATE PUBLICATIONS SALES	.00	.00	.00	932.25	.00	932.25
07102	INTEREST ON DELINQUENT TAXES	14,406.99	.00	14,406.99	82,115.51	.00	82,115.51
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	190.47	.00	190.47	49,052.95	20.45	49,032.50
09003	EXCESS FEES PAID INTO STATE TREASURY	22,879.50	.00	22,879.50	131,745.50	.00	131,745.50
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	25.69	.00	25.69
** FUND/DETAIL 0100		102,536,504.37	15,036,920.01	87,499,584.36	251,932,956.09	130,332,913.82	121,600,042.27
*** FUND 01		102,536,504.37	15,036,920.01	87,499,584.36	251,932,956.09	130,332,913.82	121,600,042.27
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02710	FEE FOR PAYROLL GARNISHMENT	10.00	.00	10.00	90.00	.00	90.00

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	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		10.00	.00	10.00	90.00	.00	90.00
FUND/DETAIL: 0208 SCC PUBLIC SERVICE CO FEES AND TAXES							
01007	ELECTRIC CONSUMPTION TAX	797,609.46	.00	797,609.46	5,193,741.36	.00	5,193,741.36
01008	NATURAL GAS CONSUMPTION TAX	99,786.22	.00	99,786.22	316,433.28	.00	316,433.28
01010	VALUATION TAXES ON CERTAIN PUBLIC SERVICE CORP	30,325.21	.00	30,325.21	31,577.08	166.58	31,410.50
02219	REGISTRATION FEE FOR OPERATOR SERVICE PROVIDERS	75.00	.00	75.00	75.00	.00	75.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	107.50	.00	107.50	792.50	.00	792.50
02617	PAY TELEPHONE SERVICES PROVIDER REGISTRATION FEES	560.00	.00	560.00	630.00	.00	630.00
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	3,032.52	.00	3,032.52	5,545.44	.00	5,545.44
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	53,223.50	.00	53,223.50
** FUND/DETAIL 0208		931,495.91	.00	931,495.91	5,602,018.16	166.58	5,601,851.58
FUND/DETAIL: 0209 SCC INSURANCE FEES AND ASSESSMENTS							
02102	COMPANY LICENSE APPLICATION FEE	1,000.00	.00	1,000.00	8,000.00	.00	8,000.00
02115	AUTOMOBILE CLUB AGENT LICENSES	.00	.00	.00	500.00	.00	500.00
02131	INSURANCE PREMIUM FINANCE COMPANIES LICENSES	.00	.00	.00	1,500.00	.00	1,500.00
02135	AGENTS APPOINTMENT FEES	14,880.00	.00	14,880.00	14,400,247.00	238,428.00	14,161,819.00
02136	SURPLUS LINES BROKER LICENSES	1,600.00	.00	1,600.00	13,800.00	.00	13,800.00
02234	HOME SERVICE CONTRACT LICENSE FEE	.00	.00	.00	4,000.00	.00	4,000.00
02236	TITLE SETTLEMENT AGENTS FEE	500.00	.00	500.00	14,005.00	.00	14,005.00
02414	AGENTS LICENSE APPLICATION FEE	77,190.00	.00	77,190.00	469,380.00	.00	469,380.00
02434	LICENSING OF PROPERTY & CASUALTY CONSULTANTS	500.00	.00	500.00	7,500.00	.00	7,500.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	186.50	.00	186.50	4,915.50	.00	4,915.50
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
02714	ADMINISTRATIVE PENALTY PAYMENT	150.00	.00	150.00	1,000.00	.00	1,000.00
05002	ASSESSMENTS TO INS COMPANIES FOR MAINT OF BUR OF I	1,000.00	.00	1,000.00	4,000.00	.00	4,000.00
05024	MANAGING GENERAL AGENTS FEE	1,694,260.05	.00	1,694,260.05	3,496,174.62	.00	3,496,174.62
05052	VIATICAL SETTLEMENT BROKER LIC FEE	.00	.00	.00	3,500.00	.00	3,500.00
08328	APPOINTMENT PENALTY	150.00	.00	150.00	1,700.00	.00	1,700.00
09060	MISCELLANEOUS REVENUES	1,688.00	.00	1,688.00	32,125.00	.00	32,125.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	4,426.00	1,452.00	2,974.00
		15,590.01	.00	15,590.01	85,901.67	.00	85,901.67
** FUND/DETAIL 0209		1,808,694.56	.00	1,808,694.56	18,552,674.79	239,880.00	18,312,794.79

FUND/DETAIL: 0210 SCC BANKING FEES AND ASSESSMENTS

02410	MORTGAGE LOAN ORIGINATOR APPLICATION FEE	108,000.00-	.00	108,000.00-	322,250.00	150.00	322,100.00
02417	MORTGAGE LOAN ORIGINATOR RENEWAL FEE	358,150.00	.00	358,150.00	358,150.00	.00	358,150.00
02425	FINGERPRINT FEE	888.00	.00	888.00	4,921.00	.00	4,921.00
02662	SCC FEE FOR BAD CHECKS	.00	.00	.00	30.00	.00	30.00
05018	BANK ASSESSMENT FEES	.00	.00	.00	8,173,929.00	.00	8,173,929.00
05019	TRUST SUBSIDIARY EXAMINATION FEES	.00	.00	.00	23,017.50	.00	23,017.50
05022	BRANCH BANK INVESTIGATION FEES	2,700.00	.00	2,700.00	11,700.00	.00	11,700.00
05023	BANK RELOCATION INVESTIGATION FEES	.00	.00	.00	1,500.00	.00	1,500.00
05026	BANK MERGERS	.00	.00	.00	.00	7,500.00	7,500.00-
05028	S & L ASSESSMENT FEES	.00	.00	.00	9,461.00	.00	9,461.00
05034	MORTGAGE LENDER/BROKER ACQUISITION FEE	750.00	.00	750.00	3,250.00	.00	3,250.00
05035	INDUSTRIAL LOAN ASSESSMENT FEES	.00	.00	.00	12,599.00	1,200.00	11,399.00
05036	BANK ACQUISITION OF VOTING SHARES	.00	.00	.00	17,000.00	3,000.00	14,000.00
05037	CREDIT UNION ASSESSMENT FEES	300.00	.00	300.00	1,500.00	600.00	900.00
05038	MONEY ORDER SELLER INVESTIGATION FEES	.00	.00	.00	8,000.00	.00	8,000.00

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
05039	MONEY ORDER SELLER LICENSE FEES	.00	.00	.00	518,111.00	.00	518,111.00
05041	CREDIT COUNSELING AGENCY ANNUAL LICENSE FEES	.00	.00	.00	4,831.00	.00	4,831.00
05042	CONSUMER FINANCE ASSESSMENTS	.00	.00	.00	.05	.00	.05
05043	CONSUMER FINANCE INVESTIGATIONS	1,000.00	.00	1,000.00	5,500.00	500.00	5,000.00
05045	CONSUMER FINANCE RELOCATION	.00	.00	.00	250.00	.00	250.00
05046	OTHER BUSINESS FEES	300.00	.00	300.00	900.00	.00	900.00
05055	MORTGAGE LENDER LICENSE APPLICATION	500.00	.00	500.00	10,500.00	500.00	10,000.00
05056	MORTGAGE INDUSTRY ASSESSMENT	1,194.00	.00	1,194.00	65,260.95	.00	65,260.95
05057	MORTGAGE BROKER LICENSE APPLICATION	2,500.00	.00	2,500.00	11,000.00	500.00	10,500.00
05062	CREDIT COUNSELING - NEW/RELOCATION OFC FEE	2,250.00	.00	2,250.00	6,600.00	.00	6,600.00
05063	NEW OR RELOCATION-MORTGAGE OFFICE FEES	2,850.00	.00	2,850.00	33,050.00	300.00	32,750.00
05068	CHECK CASHIER REGISTRATION FEE	800.00	.00	800.00	7,650.00	200.00	7,450.00
05069	CHECK CASHIER ANNUAL FEE	250.00	.00	250.00	19,250.00	10,500.00	8,750.00
05076	PAYDAY LENDER ADDITIONAL/RELOCATION OFFICE	.00	.00	.00	150.00	.00	150.00
05078	PAYDAY LENDER ASSESSMENT FEE	1,565.10	.00	1,565.10	162,662.28	.00	162,662.28
05079	PAYDAY LENDER OTHER BUSINESS APPLICATION	300.00	.00	300.00	1,800.00	.00	1,800.00
09018	REFUNDABLE SURETY BOND COLLECTIONS	.00	.00	.00	18,487.93	16,585.50	1,902.43
09060	MISCELLANEOUS REVENUES	3,250.00	.00	3,250.00	33,256.50	.00	33,256.50
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	2,245.59	.00	2,245.59	54,915.76	.00	54,915.76
** FUND/DETAIL 0210		273,792.69		273,792.69		41,535.50	9,859,947.47

FUND/DETAIL: 0217 SCC-CLERKS OFFICE REGISTRATION

02129	RETAIL FRANCHISE REGISTRATION FEES	21,000.00	.00	21,000.00	153,450.00	1,150.00	152,300.00
02139	BROKERS-DEALERS AGENTS & SECURITIES REG FEES	165,598.96	250.00	165,348.96	861,683.48	250.00	861,433.48
02303	DOMESTIC & FOREIGN CORP REGISTRATION FEES	2,412,708.00	.00	2,412,708.00	15,325,404.80	.00	15,325,404.80
02304	LIMITED PARTNERSHIP ANNUAL REGISTRATION 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
		4,450.00	.00	4,450.00	359,200.00	.00	359,200.00
02349	LIMITED PARTNERSHIP REINSTATEMENT						
		1,700.00	.00	1,700.00	5,350.00	.00	5,350.00
02350	RESERVE NAME DOMESTIC/FOREIGN LIMITED PARTNERSHIP						
		1,100.00	.00	1,100.00	4,875.00	.00	4,875.00
02351	A CERTIFICATE OF LIMITED PARTNERSHIP						
		3,525.00	.00	3,525.00	12,025.00	.00	12,025.00
02352	APPLICATION REGISTRATION FOREIGN LTD PARTNERSHIP						
		1,100.00	.00	1,100.00	5,200.00	.00	5,200.00
02353	ARTICLES OF ORGANIZATION, DOMESTIC LIMITED LIAB CO						
		276,100.00	.00	276,100.00	1,645,775.00	.00	1,645,775.00
02354	APPLICATION FOR REGISTRATION, FOREIGN LIMITED LIAB						
		22,800.00	.00	22,800.00	143,525.00	.00	143,525.00
02355	REGISTRATION FEE, FOREIGN/DOMESTIC LIMITED LIAB CO						
		226,090.00	.00	226,090.00	8,521,783.34	.00	8,521,783.34
02356	AMENDMENTS,CANCELLATIONS,CORRECTIONS-LIMITED LIAB						
		19,530.00	.00	19,530.00	124,585.00	.00	124,585.00
02357	NEW APPLICATIONS LIMITED LIABILITY PARTNERSHIPS						
		100.00	.00	100.00	2,200.00	.00	2,200.00
02358	RENEWALS LIMITED LIABILITY PARTNERSHIPS						
		300.00	.00	300.00	14,450.00	.00	14,450.00
02359	NEW APPLICATIONS GENERAL PARTNERSHIPS-DOMESTIC						
		525.00	.00	525.00	2,150.00	.00	2,150.00
02360	NEW APPLICATIONS GENERAL PARTNERSHIPS-FOREIGN						
		25.00	.00	25.00	75.00	.00	75.00
02361	GENERAL PARTNERSHIPS - CHANGES						
		325.00	.00	325.00	825.00	.00	825.00
02362	NEW APPLICATIONS LIMITED LIABILITY PART-FOREIGN						
		.00	.00	.00	600.00	.00	600.00
02363	LIMITED LIABILITY PART. - AMENDMENT/CANCELLATION						
		50.00	.00	50.00	225.00	.00	225.00
02364	LIMITED LIABILITY COMPANY REINSTATEMENT/RE-ENTRY						
		18,010.00	.00	18,010.00	137,610.00	.00	137,610.00
02600	FEES FOR MISC SERVICES						
		.00	.00	.00	30,000.00	.00	30,000.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE						
		472.80	.00	472.80	6,675.70	.00	6,675.70
02662	SCC FEE FOR BAD CHECKS						
		2,500.00	.00	2,500.00	11,954.00	.00	11,954.00
02730	EXPEDITED SERVICES FEE						
		168,775.00	.00	168,775.00	734,800.00	.00	734,800.00
05061	INVESTMENT ADVISOR-REGISTRATION FEE						
		790,010.00	.00	790,010.00	839,020.00	.00	839,020.00
05064	TRADEMARK/SERVICE MARK-CERTIFICATE FEE						
		1,410.00	.00	1,410.00	15,630.00	150.00	15,480.00
05065	BROKER-DEALER AGENTS FEE						
		5,249,230.00	.00	5,249,230.00	5,866,280.00	.00	5,866,280.00
05066	ISSUER AGENTS FEE						
		990.00	.00	990.00	2,160.00	.00	2,160.00
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE						
		153,070.80	.00	153,070.80	774,128.42	.00	774,128.42

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09060	MISCELLANEOUS REVENUES	47,501.73	47,501.73	.00	267,826.07	267,828.07	2.00-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	7,327.96	.00	7,327.96
** FUND/DETAIL 0217		9,588,997.29	47,751.73	9,541,245.56	35,876,793.77	269,378.07	35,607,415.70
FUND/DETAIL: 0218 FIRE PROGRAMS FUND							
05054	FIRE PROGRAM'S FUND	.00	.00	.00	26,713.86	.00	26,713.86
** FUND/DETAIL 0218		.00	.00	.00	26,713.86	.00	26,713.86
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	960.00	.00	960.00
** FUND/DETAIL 0288		.00	.00	.00	960.00	.00	960.00
*** FUND 02		12,602,990.45	47,751.73	12,555,238.72	69,960,733.55	550,960.15	69,409,773.40
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
01011	MOTOR VEHICLE CARRIERS-ROLLING STOCK TAX	2,365.00	.00	2,365.00	30,532.71	.00	30,532.71
05011	HEAT ASSESSMENT FUND	.00	.00	.00	1,761.54-	13,128.01	14,889.55-
** FUND/DETAIL 0700		2,365.00	.00	2,365.00	28,771.17	13,128.01	15,643.16
FUND/DETAIL: 0702 LITERARY FUND							
08144	FINES IMPOSED BY STATE CORPORATION COMMISSION	401,649.00	.00	401,649.00	1,586,936.96	.00	1,586,936.96
** FUND/DETAIL 0702		401,649.00	.00	401,649.00	1,586,936.96	.00	1,586,936.96
*** FUND 07		404,014.00	.00	404,014.00	1,615,708.13	13,128.01	1,602,580.12
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0902 UNDERGROUND UTILITY DAMAGE PREVENTION SPEC 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
08326	VIOLATIONS UNDERGROUND UTILITY DAMAGE PREVENT ACT	45,300.00	.00	45,300.00	330,550.00	.00	330,550.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	100,000.00	.00	100,000.00
** FUND/DETAIL 0902		45,300.00		45,300.00		.00	
FUND/DETAIL: 0905 VIRGINIA STATE POLICE-INSURANCE FRAUD FUND							
05047	VIRGINIA STATE POLICE-INSURANCE FRAUD ASSESSMENT	.00	.00	.00	1,786.12-	583.42	2,369.54-
** FUND/DETAIL 0905		.00	.00	.00	1,786.12-	583.42	2,369.54-
*** FUND 09		45,300.00	.00	45,300.00	428,763.88	583.42	428,180.46
FUND: 12 FEDERAL TRUST - ARRA							
FUND/DETAIL: 1249 ELECTRICTY DLIVRY & ENRGY RELIABILITY RESRCH- ARRA							
81122	ELECTRICTY DLIVRY & ENRGY RELIABILITY RESRCH-ARRA	7,849.98	.00	7,849.98	103,387.15	.00	103,387.15
** FUND/DETAIL 1249		7,849.98	.00	7,849.98	103,387.15	.00	103,387.15
*** FUND 12		7,849.98	.00	7,849.98	103,387.15	.00	103,387.15
**** AGENCY 171		115,596,658.80	15,084,671.74	100,511,987.06	324,041,548.80	130,897,585.40	193,143,963.40

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: 05	ENTERPRISE						
FUND/DETAIL: 0500	ENTERPRISE						
02113	STATE LOTTERY LICENSE APPLICATION FEE	8,620.00	116.00	8,504.00	129,130.00	585.00	128,545.00
03040	LOTTERY REVENUES	72,137,020.42	7.00	72,137,013.42	355,825,119.21	702.15	355,824,417.06
03041	LOTTERY SUBSCRIPTIONS REVENUE	485,679.00	.00	485,679.00	2,262,381.20	233.00	2,262,148.20
03042	LOTTERY INSTANT TICKET VENDING MACHINE RECEIPTS	26,558.00	.00	26,558.00	117,737.00	.00	117,737.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	239,067.57	.00	239,067.57
09060	MISCELLANEOUS REVENUES	2,899.93	.00	2,899.93	7,704.70	.00	7,704.70
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	12.03	.00	12.03
** FUND/DETAIL 0500		72,660,777.35	123.00	72,660,654.35	358,581,151.71	1,520.15	358,579,631.56
FUND/DETAIL: 0588	SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	29.44	.00	29.44	29.44	.00	29.44
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	17,562.48	.00	17,562.48
** FUND/DETAIL 0588		29.44		29.44		.00	17,591.92
*** FUND 05		72,660,806.79	123.00	72,660,683.79	358,598,743.63	1,520.15	358,597,223.48
**** AGENCY 172		72,660,806.79	123.00	72,660,683.79	358,598,743.63	1,520.15	358,597,223.48

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	13,236,240.06	.00	13,236,240.06
02724	COLLEGE SAVINGS SYSTEM - ADMINISTRATIVE FEE	.00	.00	.00	135,247.44	.00	135,247.44
02725	COLLEGE SAVINGS SYSTEM - PROGRAMMING FEE	54,108.62	.00	54,108.62	80,726.37	.00	80,726.37
02728	CW - ADMINISTRATIVE FEE REVENUE	.00	.00	.00	2,541.32	.00	2,541.32
03300	VPEP - TUITION CONTRACT PAYMENTS	12,547,154.78	924,381.46	11,622,773.32	31,722,910.58	5,314,655.11	26,408,255.47
03302	VPEP - APPLICATION FEE	1,573.51	1,691.20-	3,264.71	6,537.70	8,975.90-	15,513.60
03331	VEST - APPLICATION FEE	10,525.00	275.00-	10,800.00	46,960.00	2,025.00-	48,985.00
03332	VEST - CONTRIBUTIONS	48,037,062.18	104,564.31	47,932,497.87	143,096,357.38	746,207.91	142,350,149.47
03342	CW - CONTRIBUTIONS	273,836.85	31,742.64	242,094.21	725,101.19	59,521.34	665,579.85
03343	CW - ACCOUNT CANCELLATION FEE	.00	75.00-	75.00	.00	75.00-	75.00
09000	OTHER REVENUE	.00	.00	.00	5.23	.00	5.23
** FUND/DETAIL 0500		60,924,260.94		59,865,613.73		6,109,308.46	182,943,318.81
*** FUND 05		60,924,260.94	1,058,647.21	59,865,613.73	189,052,627.27	6,109,308.46	182,943,318.81
**** AGENCY 174		60,924,260.94	1,058,647.21	59,865,613.73	189,052,627.27	6,109,308.46	182,943,318.81

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: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	11,732.10	.00	11,732.10	39,544.16	.00	39,544.16
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	2,933.02	.00	2,933.02	9,886.00	.00	9,886.00
** FUND/DETAIL 0280		14,665.12	.00	14,665.12	49,430.16	.00	49,430.16
*** FUND 02		14,665.12	.00	14,665.12	49,430.16	.00	49,430.16
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	11,732.10	.00	11,732.10	39,544.16	.00	39,544.16
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	2,933.02	.00	2,933.02	9,886.00	.00	9,886.00
84161	REHABILITATION SERVICES-CLIENT ASSISTANCE PROGRAM	20,781.18	.00	20,781.18	101,754.55	.00	101,754.55
84240	PROTECTION & ADVOCACY OF INDIVIDUAL RIGHTS	31,029.23	.00	31,029.23	168,743.84	.00	168,743.84
84343	ASSISTIVE TECH-STATE GRANTS PROTECTION/ADVOCACY	6,425.03	.00	6,425.03	40,416.54	.00	40,416.54
93138	PROTECTION & ADVOCACY-INDIVIDUALS W/MENTAL ILLNESS	38,176.91	.00	38,176.91	269,075.20	.00	269,075.20
93234	TRAUMATIC BRAIN INJURY-STATE DEMO GRANT PGM	9,196.39	.00	9,196.39	30,849.12	.00	30,849.12
93618	VOTING ACCESS FOR INDIVIDUALS WITH DISABILITIES	22,012.81	.00	22,012.81	170,855.01	.00	170,855.01
93630	DEVELOPMENTL DISABILITIES BASIC SUPPT/ADVOCACY GRT	38,335.71	.00	38,335.71	302,790.53	.00	302,790.53
96008	SOCIAL SECURITY-BENEFITS PLANNING/ASSIST/OUTREACH	516.99-	.00	516.99-	38,230.04	.00	38,230.04
** FUND/DETAIL 1000		180,105.39	.00	180,105.39	1,172,144.99	.00	1,172,144.99
*** FUND 10		180,105.39	.00	180,105.39	1,172,144.99	.00	1,172,144.99
**** AGENCY 175		194,770.51	.00	194,770.51	1,221,575.15	.00	1,221,575.15

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							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	318.32	.00	318.32
** FUND/DETAIL 0100		.00	.00	.00	318.32	.00	318.32
*** FUND 01		.00	.00	.00	318.32	.00	318.32
**** AGENCY 180		.00	.00	.00	318.32	.00	318.32

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: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02659	BOILER AND PRESSURE VESSEL INSPECTION FEES	53,200.00	40.00	53,160.00	355,080.00	160.00	354,920.00
08103	ASBESTOS PROJECT FINES AND PENALTIES	100.00	.00	100.00	100.00	.00	100.00
08117	BOILER AND PRESSURE VESSEL FINES AND PENALTIES	.00	.00	.00	200.00	.00	200.00
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	132,637.82	2,977.50	129,660.32	868,977.96	5,184.02	863,793.94
08317	CHILD LABOR CIVIL MONEY PENALTIES	.00	.00	.00	600.00	.00	600.00
08329	LABOR LAW WAGE CIVIL PENALTIES	.00	.00	.00	2,030.19	.00	2,030.19
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	7,994.17	.00	7,994.17
** FUND/DETAIL 0100		185,937.82	3,017.50	182,920.32	1,234,982.32	5,344.02	1,229,638.30
*** FUND 01		185,937.82	3,017.50	182,920.32	1,234,982.32	5,344.02	1,229,638.30
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02600	FEES FOR MISC SERVICES	250.81	473.65	222.84-	1,586.27	1,424.57	161.70
02667	ASBESTOS PROJECT PERMIT FEES	13,100.00	.00	13,100.00	76,225.00	.00	76,225.00
02671	LEAD PROJECT PERMIT FEES	247.00	.00	247.00	727.00	.00	727.00
09011	CONSULTATION AGREEMENT MATCH	.00	.00	.00	116,000.00	.00	116,000.00
** FUND/DETAIL 0200		13,597.81	473.65	13,124.16	194,538.27	1,424.57	193,113.70
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	151,889.29	.00	151,889.29
** FUND/DETAIL 0280		.00		.00		.00	151,889.29
*** FUND 02		13,597.81	473.65	13,124.16	346,427.56	1,424.57	345,002.99

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

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	151,889.29	.00	151,889.29
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	7,994.17	.00	7,994.17
17005	COMPENSATION AND WORKING CONDITIONS	7,302.10	.00	7,302.10	52,654.90	.00	52,654.90
17503	OCCUPATIONAL SAFETY AND HEALTH STATE PROGRAM	216,715.38	.00	216,715.38	1,435,718.80	.00	1,435,718.80
17504	CONSULTATION AGREEMENTS	83,000.00	.00	83,000.00	555,870.32	.00	555,870.32
** FUND/DETAIL 1000		307,017.48		307,017.48		.00	2,204,127.48
*** FUND 10		307,017.48	.00	307,017.48	2,204,127.48	.00	2,204,127.48
**** AGENCY 181		506,553.11	3,491.15	503,061.96	3,785,537.36	6,768.59	3,778,768.77

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: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	.00	.00	.00	4,345.03	.00	4,345.03
** FUND/DETAIL 0100		.00	.00	.00	4,345.03	.00	4,345.03
*** FUND 01		.00	.00	.00	4,345.03	.00	4,345.03
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
07112	INTEREST ON INVESTMENTS	107.84	.00	107.84	647.90	.00	647.90
07113	INTEREST ON UNEMPLOYMENT COMPENSATION PAYROLL TAX	290,035.12	.00	290,035.12	1,990,402.44	.00	1,990,402.44
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	590.00	.00	590.00
** FUND/DETAIL 0200		290,142.96	.00	290,142.96	1,991,640.34	.00	1,991,640.34
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0287		.00	.00	.00	.00	.00	.00
*** FUND 02		290,142.96	.00	290,142.96	1,991,640.34	.00	1,991,640.34
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
01060	UNEMPLOYMENT COMPENSATION PAYROLL TAX	1,812,019.21	546,698.05	1,265,321.16	160,382,795.27	7,005,678.76	153,377,116.51
09042	REIMBURSABLE BENEFIT PAY' STATE UNEMPLOY' FUNDS	537,131.41	.00	537,131.41	13,175,926.73	.00	13,175,926.73
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	158,213.52	.00	158,213.52
** FUND/DETAIL 0700		2,349,150.62		1,802,452.57		7,005,678.76	
FUND/DETAIL: 0701 VEC FEDERAL FUND							
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
09060	MISCELLANEOUS REVENUES	.00	.00	.00	22,188.75	.00	22,188.75
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	9,070.00	.00	9,070.00	113,171.00	.00	113,171.00
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	21,523.93	.00	21,523.93
17002	LABOR FORCE STATISTICS	.00	.00	.00	501.23	.00	501.23
17207	EMPLOYMENT SERVICE	148,889.40	.00	148,889.40	759,092.02	.00	759,092.02
17225	UNEMPLOYMENT INSURANCE	1,385,886.00	.00	1,385,886.00	7,036,386.00	.00	7,036,386.00
17245	TRADE ADJUSTMENT ASSISTANCE - WORKERS	5,212,721.00	.00	5,212,721.00	30,379,457.76	.00	30,379,457.76
17258	WIA ADULT PROGRAM	1,408,015.82	577,150.82	830,865.00	9,793,028.94	3,652,836.94	6,140,192.00
17259	WIA YOUTH ACTIVITIES	17,028.63	.00	17,028.63	165,859.02	.00	165,859.02
17260	WIA DISLOCATED WORKERS	3,262.26	.00	3,262.26	8,704.55	.00	8,704.55
17268	H-1B HIGH GROWTH JOB TRAINING GRANTS	26,891.34	.00	26,891.34	622,845.83	.00	622,845.83
17273	TEMPORARY LABOR CERTIFICATION FOREIGN WORKERS	.00	.00	.00	23,238.01	.00	23,238.01
17801	DISABLED VETERANS OUTREACH PROGRAM	18,079.00	.00	18,079.00	87,764.00	.00	87,764.00
17804	LOCAL VETERANS EMPLOYMENT REPRESENTATIVE PROGRAM	103,629.00	.00	103,629.00	649,948.00	.00	649,948.00
		231,221.00	.00	231,221.00	1,160,600.00	.00	1,160,600.00
** FUND/DETAIL 0701		8,564,693.45	577,150.82	7,987,542.63	50,844,309.04	3,652,836.94	47,191,472.10

FUND/DETAIL: 0721 FUBA BENEFITS FUND

09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	553.80	.00	553.80
17225	UNEMPLOYMENT INSURANCE	62,557,262.05	.00	62,557,262.05	351,963,959.73	289,877.88	351,674,081.85
** FUND/DETAIL 0721		62,557,262.05	.00	62,557,262.05	351,964,513.53	289,877.88	351,674,635.65

FUND/DETAIL: 0725 TRA ALLOWANCES FUND

17245	TRADE ADJUSTMENT ASSISTANCE - WORKERS	577,150.82	.00	577,150.82	3,652,836.94	.00	3,652,836.94
** FUND/DETAIL 0725		577,150.82		577,150.82		.00	

FUND/DETAIL: 0791 EMPLYMNT SERV/WAGNER PEYSER FUNDED ACTVTIES - ARRA

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	.00	.00	.00	4,345.03	.00	4,345.03
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	115.94	.00	115.94
17207	EMPLOYMENT SERVICE	195,507.00	.00	195,507.00	2,133,953.97	.00	2,133,953.97
** FUND/DETAIL 0791		195,507.00	.00	195,507.00	2,138,414.94	.00	2,138,414.94
FUND/DETAIL: 0795 UNEMPLOYMENT INSURANCE - EUC 08 STIMULUS - ARRA							
17225	UNEMPLOYMENT INSURANCE	4,166,508.67	.00	4,166,508.67	29,176,837.36	289,877.87	28,886,959.49
** FUND/DETAIL 0795		4,166,508.67	.00	4,166,508.67	29,176,837.36	289,877.87	28,886,959.49
FUND/DETAIL: 0796 UNEMPLOYMENT INSURANCE - FAC STIMULUS - ARRA							
17225	UNEMPLOYMENT INSURANCE	4,243,302.00	.00	4,243,302.00	43,200,183.00	.00	43,200,183.00
** FUND/DETAIL 0796		4,243,302.00		4,243,302.00		.00	43,200,183.00
FUND/DETAIL: 0798 UNEMPLOYMENT INSURANCE - ADMIN INCENTIVE - ARRA							
17225	UNEMPLOYMENT INSURANCE	.00	.00	.00	1,863,933.24	.00	1,863,933.24
** FUND/DETAIL 0798		.00	.00	.00	1,863,933.24	.00	1,863,933.24
*** FUND 07		82,653,574.61	1,123,848.87	81,529,725.74	656,557,963.57	11,238,271.45	645,319,692.12
**** AGENCY 182		82,943,717.57	1,123,848.87	81,819,868.70	658,553,948.94	11,238,271.45	647,315,677.49

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	318.32	.00	318.32
** FUND/DETAIL 0100		.00	.00	.00	318.32	.00	318.32
*** FUND 01		.00	.00	.00	318.32	.00	318.32
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0901	CHESAPEAKE BAY RESTORATION CONTRIBUTION FUND						
09060	MISCELLANEOUS REVENUES	2,792.55	.00	2,792.55	19,351.57	.00	19,351.57
** FUND/DETAIL 0901		2,792.55	.00	2,792.55	19,351.57	.00	19,351.57
*** FUND 09		2,792.55	.00	2,792.55	19,351.57	.00	19,351.57
**** AGENCY 183		2,792.55	.00	2,792.55	19,669.89	.00	19,669.89

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: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	318.32	.00	318.32
** FUND/DETAIL 0100		.00	.00	.00	318.32	.00	318.32
*** FUND 01		.00	.00	.00	318.32	.00	318.32
**** AGENCY 184		.00	.00	.00	318.32	.00	318.32

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: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	318.32	.00	318.32
** FUND/DETAIL 0100		.00	.00	.00	318.32	.00	318.32
*** FUND 01		.00	.00	.00	318.32	.00	318.32
**** AGENCY 185		.00	.00	.00	318.32	.00	318.32

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:	01 GENERAL						
FUND/DETAIL:	0100 GENERAL						
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	318.32	.00	318.32
** FUND/DETAIL	0100	.00		.00		.00	
			.00		318.32		318.32
*** FUND	01	.00		.00		.00	
			.00		318.32		318.32
**** AGENCY	186	.00		.00		.00	
			.00		318.32		318.32

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: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	318.32	.00	318.32
** FUND/DETAIL 0100		.00	.00	.00	318.32	.00	318.32
*** FUND 01		.00	.00	.00	318.32	.00	318.32
**** AGENCY 187		.00	.00	.00	318.32	.00	318.32

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: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	318.32	.00	318.32
** FUND/DETAIL 0100		.00	.00	.00	318.32	.00	318.32
*** FUND 01		.00	.00	.00	318.32	.00	318.32
**** AGENCY 188		.00	.00	.00	318.32	.00	318.32

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: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	13,497.17	.00	13,497.17
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	123,000.00	.00	123,000.00
** FUND/DETAIL 0100		.00	.00	.00	136,497.17	.00	136,497.17
*** FUND 01		.00	.00	.00	136,497.17	.00	136,497.17
**** AGENCY 190		.00	.00	.00	136,497.17	.00	136,497.17

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: 0288	SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	85.55-	.00	85.55-
** FUND/DETAIL 0288		.00	.00	.00	85.55-	.00	85.55-
*** FUND 02		.00	.00	.00	85.55-	.00	85.55-
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0900	DEDICATED SPECIAL REVENUE						
02452	MISCELLANEOUS REGULATORY FEES	4,121.03	.00	4,121.03	58,295.32	.00	58,295.32
03002	STATE PUBLICATIONS SALES	.00	.00	.00	199.35	.00	199.35
05003	ASSESSMENTS TO INSURANCE COMP & INDUSTRIAL SELF-IN	10,866.25	.00	10,866.25	255,218.75	102,849.29	152,369.46
08118	PROCESSING FEES (CIVIL)	2,559.00	2,844.00	285.00-	17,982.00	15,420.00	2,562.00
08142	CIVIL PENALTIES IMPOSED BY VA WORKERS' COMP COMM	250.00	.00	250.00	4,500.00	.00	4,500.00
09060	MISCELLANEOUS REVENUES	8,064.14	.00	8,064.14	54,862.67	.00	54,862.67
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	85.55	.00	85.55
** FUND/DETAIL 0900		25,860.42	2,844.00	23,016.42	391,143.64	118,269.29	272,874.35
FUND/DETAIL: 0903	CRIME VICTIM COMPENSATION						
08132	CRIMINAL INJURY COMPENSATION FUND	199,464.26	.00	199,464.26	1,458,468.73	22,717.83	1,435,750.90
09008	PROCEEDS FROM UNCLAIMED RESTITUTION	.00	190.00	190.00-	82,806.24	3,609.00	79,197.24
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	23,695.22	.00	23,695.22	163,433.37	4,507.67	158,925.70
** FUND/DETAIL 0903		223,159.48	190.00	222,969.48	1,704,708.34	30,834.50	1,673,873.84
FUND/DETAIL: 0920	UNINSURED EMPLOYER'S FUND						
02452	MISCELLANEOUS REGULATORY FEES	.00	.00	.00	4,079.63	.00	4,079.63
05003	ASSESSMENTS TO INSURANCE COMP & INDUSTRIAL SELF-IN	724.42	.00	724.42	17,014.60	6,856.62	10,157.98

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
08142	CIVIL PENALTIES IMPOSED BY VA WORKERS' COMP COMM	13,975.00	500.00	13,475.00	52,339.50	1,000.00	51,339.50
09060	MISCELLANEOUS REVENUES	.00	.00	.00	648.83	.00	648.83
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	5,301.31	.00	5,301.31	27,109.65	8,265.77	18,843.88
** FUND/DETAIL 0920		20,000.73	500.00	19,500.73	101,192.21	16,122.39	85,069.82
FUND/DETAIL: 0939 CRIME VICTIM COMPENSATION - FOIA EXEMPT							
09008	PROCEEDS FROM UNCLAIMED RESTITUTION	23,714.85	.00	23,714.85	298,187.29	10,331.95	287,855.34
** FUND/DETAIL 0939		23,714.85	.00	23,714.85	298,187.29	10,331.95	287,855.34
*** FUND 09		292,735.48	3,534.00	289,201.48	2,495,231.48	175,558.13	2,319,673.35
**** AGENCY 191		292,735.48	3,534.00	289,201.48	2,495,145.93	175,558.13	2,319,587.80

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: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	318.32	.00	318.32
** FUND/DETAIL 0100		.00	.00	.00	318.32	.00	318.32
*** FUND 01		.00	.00	.00	318.32	.00	318.32
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0902	GOVERNOR'S MOTION PICTURE OPPORTUNITY FUND						
02196	DIGITAL MEDIA FEE	23,592.77	.00	23,592.77	127,715.25	.00	127,715.25
** FUND/DETAIL 0902		23,592.77	.00	23,592.77	127,715.25	.00	127,715.25
FUND/DETAIL: 0910	GOVERNOR'S OPPORTUNITY FUND						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	81,636.25	.00	81,636.25
** FUND/DETAIL 0910		.00	.00	.00	81,636.25	.00	81,636.25
*** FUND 09		23,592.77	.00	23,592.77	209,351.50	.00	209,351.50
**** AGENCY 192		23,592.77	.00	23,592.77	209,669.82	.00	209,669.82

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						
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	318.32	.00	318.32
** FUND/DETAIL 0100		.00		.00		.00	
			.00		318.32		318.32
*** FUND 01		.00		.00		.00	
			.00		318.32		318.32
FUND: 06	INTERNAL SERVICE						
FUND/DETAIL: 0600	INTERNAL SERVICE						
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES						
		.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0600		.00		.00		.00	
			.00		.00		.00
*** FUND 06		.00		.00		.00	
			.00		.00		.00
**** AGENCY 193		.00		.00		.00	
			.00		318.32		318.32

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: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
02100	LICENSES & PERMITS	.00	.00	.00	285.00	.00	285.00
03010	SALES OF LAND	.00	.00	.00	130,782.15	.00	130,782.15
03011	SALES OF BUILDING	243,342.43	.00	243,342.43	243,342.43	.00	243,342.43
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	494.84	.00	494.84	494.84	.00	494.84
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	3,721.39	.00	3,721.39	3,721.39	.00	3,721.39
** FUND/DETAIL 0100		247,558.66	.00	247,558.66	378,625.81	.00	378,625.81
*** FUND 01		247,558.66	.00	247,558.66	378,625.81	.00	378,625.81
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	1,000,000.00	.00	1,000,000.00
** FUND/DETAIL 0200		.00	.00	.00	1,000,000.00	.00	1,000,000.00
FUND/DETAIL: 0206	STATEWIDE CONTRACT VENDOR REBATE FUND						
05074	STATEWIDE CONTRACT SURCHARGE FEE	89,719.16	.00	89,719.16	1,138,322.87	.00	1,138,322.87
** FUND/DETAIL 0206		89,719.16	.00	89,719.16	1,138,322.87	.00	1,138,322.87
FUND/DETAIL: 0228	PROCEEDS OF SPECIFIC INCOME LEASES						
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0228		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0250	LABORATORY SERVICES						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0250		.00		.00		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		.00		.00
FUND/DETAIL: 0260 STATE SURPLUS PROPERTY SUSPENSE							
03006	SALES FROM STATE SURPLUS TO CITIES, CO, & TOWNS	50,520.36	42,427.15	8,093.21	450,124.51	464,373.38	14,248.87-
09991	RECYCLABLE MATERIALS REVENUE	7,810.84	2,766.45	5,044.39	23,661.69	23,713.90	52.21-
09999	PROCEEDS FROM SALE OF SURPLUS	409,643.21	288,571.80	121,071.41	1,842,881.33	1,400,746.45	442,134.88
** FUND/DETAIL 0260		467,974.41	333,765.40	134,209.01	2,316,667.53	1,888,833.73	427,833.80
FUND/DETAIL: 0261 VA BUSINESS OPP PROG AND PUBLIC PROC FORUM							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	120,067.80	.00	120,067.80	187,887.60	.00	187,887.60
02600	FEES FOR MISC SERVICES	10,300.00	.00	10,300.00	57,550.00	1,200.00	56,350.00
09060	MISCELLANEOUS REVENUES	1,801.50	.00	1,801.50	15,351.00	62.00	15,289.00
** FUND/DETAIL 0261		132,169.30	.00	132,169.30	260,788.60	1,262.00	259,526.60
FUND/DETAIL: 0262 STATE SURPLUS PROPERTY - REVERSION FUND							
09999	PROCEEDS FROM SALE OF SURPLUS	7,757.22	39.32	7,717.90	74,713.95	322.37	74,391.58
** FUND/DETAIL 0262		7,757.22	39.32	7,717.90	74,713.95	322.37	74,391.58
FUND/DETAIL: 0270 PARKING							
02506	PARKING FEES	255,962.66	.00	255,962.66	1,692,942.08	15.00	1,692,927.08
09060	MISCELLANEOUS REVENUES	.00	.00	.00	75.00	.00	75.00
** FUND/DETAIL 0270		255,962.66	.00	255,962.66	1,693,017.08	15.00	1,693,002.08
*** FUND 02		953,582.75	333,804.72	619,778.03	6,483,510.03	1,890,433.10	4,593,076.93

FUND: 05 ENTERPRISE
FUND/DETAIL: 0501 CONSOLIDATED LABORATORY SERVICES

02600 FEES FOR MISC SERVICES

SOURCE CODE	SOURCE 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	2,100.00	.00	2,100.00
02609	NEWBORN SCREENING FEES	372,590.00	.00	372,590.00	2,831,928.50	.00	2,831,928.50
02655	LABORATORY SERVICES FEES	27,000.00	.00	27,000.00	99,000.00	.00	99,000.00
09060	MISCELLANEOUS REVENUES	29,950.00	.00	29,950.00	76,640.00	.00	76,640.00
** FUND/DETAIL 0501		429,540.00	.00	429,540.00	3,009,668.50	.00	3,009,668.50
FUND/DETAIL: 0502 FEDERAL SAFE DRINKING WATER ACT TESTING PROCEEDS							
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	1,544.50	.00	1,544.50	1,544.50	.00	1,544.50
09060	MISCELLANEOUS REVENUES	231,227.29	.00	231,227.29	832,204.61	7,989.00	824,215.61
** FUND/DETAIL 0502		232,771.79	.00	232,771.79	833,749.11	7,989.00	825,760.11
FUND/DETAIL: 0505 EVA PROCUREMENT PROGRAM							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	30.00	.00	30.00	30.00	.00	30.00
05067	VENDOR TRANSACTION FEES	1,241,647.69	4,773.46	1,236,874.23	8,123,192.14	56,619.80	8,066,572.34
05072	AGENCY TRANSACTION FEES	435,210.34	.00	435,210.34	1,752,228.20	.00	1,752,228.20
09060	MISCELLANEOUS REVENUES	38.85	.00	38.85	360.55	.00	360.55
** FUND/DETAIL 0505		1,676,926.88	4,773.46	1,672,153.42	9,875,810.89	56,619.80	9,819,191.09
*** FUND 05		2,339,238.67	4,773.46	2,334,465.21	13,719,228.50	64,608.80	13,654,619.70
FUND: 06 INTERNAL SERVICE							
FUND/DETAIL: 0600 INTERNAL SERVICE							
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	2,222,551.24	.00	2,222,551.24	13,085,065.99	.00	13,085,065.99
03027	SALES FROM CENTRAL WAREHOUSE TO LOCAL AGENCIES	394,276.12	.00	394,276.12	2,871,274.75	100.00	2,871,174.75
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	513.50	.00	513.50	656.43-	.00	656.43-
** FUND/DETAIL 0600		2,617,340.86		2,617,340.86		100.00	

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		15,955,684.31		15,955,584.31
FUND/DETAIL: 0601 REAL ESTATE SERVICES							
02233	COMMISSION SHARING PAYMENTS - DRES	32,677.16	.00	32,677.16	71,718.72	.00	71,718.72
03010	SALES OF LAND	.00	.00	.00	9,669.05	.00	9,669.05
03011	SALES OF BUILDING	6,657.57	.00	6,657.57	6,657.57	.00	6,657.57
03020	MISCELLANEOUS SALES	.00	.00	.00	53.06-	.00	53.06-
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	4,427,316.43	.00	4,427,316.43	28,047,324.17	7,749.16	28,039,575.01
07306	RENTAL OF STATE-OWNED VEHICLES	.00	.00	.00	127.32-	.00	127.32-
09060	MISCELLANEOUS REVENUES	33,685.00	.00	33,685.00	157,335.92	.00	157,335.92
** FUND/DETAIL 0601		4,500,336.16		4,500,336.16		7,749.16	
			.00		28,292,525.05		28,284,775.89
FUND/DETAIL: 0602 GRAPHICS COMMUNICATION							
03025	RECOVERY OF SERVICE CHARGES - PRINTING & DUPLICATI	360.00	.00	360.00	49,949.68	.00	49,949.68
09060	MISCELLANEOUS REVENUES	.00	.00	.00	4,875.99	.00	4,875.99
** FUND/DETAIL 0602		360.00		360.00		.00	
			.00		54,825.67		54,825.67
FUND/DETAIL: 0603 STATE SURPLUS PROPERTY PROGRAM							
03003	SALES FROM FED. SURPLUS TO CITIES, COUNTIES & TOWN	2,318.25	.00	2,318.25	19,427.45	20.00	19,407.45
03005	SERVICE CHARGE TO AGENCIES - INTERNET SALES	17,502.14	.00	17,502.14	145,843.09	9.00	145,834.09
03006	SALES FROM STATE SURPLUS TO CITIES, CO, & TOWNS	17,776.29	.00	17,776.29	80,519.08	.00	80,519.08
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	2,447.00	.00	2,447.00	14,948.20	.00	14,948.20
03020	MISCELLANEOUS SALES	13,044.87	.00	13,044.87	132,007.21	.00	132,007.21
09060	MISCELLANEOUS REVENUES	33,275.21	250.00	33,025.21	223,371.45	450.00	222,921.45
09991	RECYCLABLE MATERIALS REVENUE	2,656.25	.00	2,656.25	9,912.35	1,289.43	8,622.92
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
		17,132.45	436.37	16,696.08	152,022.65	2,709.42	149,313.23
** FUND/DETAIL 0603		106,152.46		105,466.09		4,477.85	
			686.37		778,051.48		773,573.63
FUND/DETAIL: 0604 DGS MAINTENANCE & REPAIR PROJECTS							
05014	RENTAL RECEIPTS OF STATE BUILDINGS	266,359.25	.00	266,359.25	9,191,767.33	.00	9,191,767.33
05015	MAINTENANCE/OPERATION CHARGES OF STATE BUILDINGS	.00	.00	.00	1,965,715.00	.00	1,965,715.00
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES	77,828.19	.00	77,828.19	634,373.69	.00	634,373.69
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	265,972.83	.00	265,972.83	1,606,797.58	.00	1,606,797.58
07306	RENTAL OF STATE-OWNED VEHICLES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	1,875.00	.00	1,875.00	3,225.00	.00	3,225.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	190,272.16	.00	190,272.16
** FUND/DETAIL 0604		612,035.27		612,035.27		.00	
			.00		13,592,150.76		13,592,150.76
FUND/DETAIL: 0605 FEDERAL SURPLUS PROPERTY PROGRAM							
03003	SALES FROM FED. SURPLUS TO CITIES, COUNTIES & TOWN	3,526.75	.00	3,526.75	49,838.65	243.00	49,595.65
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	1,419.00	.00	1,419.00	30,372.10	.00	30,372.10
03020	MISCELLANEOUS SALES	9,006.00	.00	9,006.00	94,758.05	.00	94,758.05
** FUND/DETAIL 0605		13,951.75		13,951.75		243.00	
			.00		174,968.80		174,725.80
FUND/DETAIL: 0606 DEQ ANALYTICAL TESTING SERVICES							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	148,625.80	.00	148,625.80	715,091.99	.00	715,091.99
** FUND/DETAIL 0606		148,625.80		148,625.80		.00	
			.00		715,091.99		715,091.99
FUND/DETAIL: 0607 BUREAU OF CAPITAL OUTLAY MANAGEMENT							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	220,702.84	.00	220,702.84	398,834.24	825.00	398,009.24

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
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
05080	CAPITAL OUTLAY REVIEW FEES	211,698.00	.00	211,698.00	1,428,738.73	864.50	1,427,874.23
05100	HEALTH CARE PREMIUMS	570.00	.00	570.00	570.00	.00	570.00
** FUND/DETAIL 0607		432,970.84	.00	432,970.84	1,828,142.97	1,689.50	1,826,453.47
FUND/DETAIL: 0610 FLEET MANAGEMENT							
03020	MISCELLANEOUS SALES	187,993.12	.00	187,993.12	1,616,331.20	.00	1,616,331.20
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	20,046.19	.00	20,046.19	20,046.19	.00	20,046.19
07306	RENTAL OF STATE-OWNED VEHICLES	411,680.45	.00	411,680.45	3,099,109.11	.00	3,099,109.11
09060	MISCELLANEOUS REVENUES	64,764.91	.00	64,764.91	308,958.76	.00	308,958.76
09999	PROCEEDS FROM SALE OF SURPLUS	43,921.16	.00	43,921.16	179,390.46	.00	179,390.46
** FUND/DETAIL 0610		728,405.83	.00	728,405.83	5,223,835.72	.00	5,223,835.72
*** FUND 06		9,160,178.97	686.37	9,159,492.60	66,615,276.75	14,259.51	66,601,017.24
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
10001	AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH	200,974.17	.00	200,974.17	368,005.23	.00	368,005.23
93448	FOOD SAFETY AND SECURITY MONITORING PROJECT	93,298.82	.00	93,298.82	204,260.35	.00	204,260.35
** FUND/DETAIL 1000		294,272.99	.00	294,272.99	572,265.58	.00	572,265.58
*** FUND 10		294,272.99	.00	294,272.99	572,265.58	.00	572,265.58
**** AGENCY 194		12,994,832.04	339,264.55	12,655,567.49	87,768,906.67	1,969,301.41	85,799,605.26

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						
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	29,500.00	.00	29,500.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		1,995.91	.00	1,995.91	64,370.82	.00	64,370.82
** FUND/DETAIL 0100		1,995.91		1,995.91		.00	
			.00		93,870.82		93,870.82
*** FUND 01		1,995.91		1,995.91		.00	
			.00		93,870.82		93,870.82
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	179,842.00	3,406.00	176,436.00
** FUND/DETAIL 0200		.00		.00		3,406.00	
			.00		179,842.00		176,436.00
*** FUND 02		.00		.00		3,406.00	
			.00		179,842.00		176,436.00
FUND: 04	COMMONWEALTH TRANSPORTATION						
FUND/DETAIL: 0406	DRIVER EDUCATION						
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS						
		167,980.50	.00	167,980.50	1,135,883.00	.00	1,135,883.00
** FUND/DETAIL 0406		167,980.50		167,980.50		.00	
			.00		1,135,883.00		1,135,883.00
*** FUND 04		167,980.50		167,980.50		.00	
			.00		1,135,883.00		1,135,883.00
FUND: 06	INTERNAL SERVICE						
FUND/DETAIL: 0600	INTERNAL SERVICE						
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES						
		248.98	.00	248.98	248.98	.00	248.98
** FUND/DETAIL 0600		248.98		248.98		.00	
			.00		248.98		248.98
*** FUND 06		248.98		248.98		.00	
			.00		248.98		248.98
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: 0756 LOTTERY PROCEEDS FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	9,476.29	.00	9,476.29
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,505.20	.00	2,505.20
** FUND/DETAIL 0756		.00	.00	.00	11,981.49	.00	11,981.49
*** FUND 07		.00	.00	.00	11,981.49	.00	11,981.49
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	17,916,976.72	.00	17,916,976.72	94,291,319.98	.00	94,291,319.98
** FUND/DETAIL 0931		17,916,976.72	.00	17,916,976.72	94,291,319.98	.00	94,291,319.98
*** FUND 09		17,916,976.72	.00	17,916,976.72	94,291,319.98	.00	94,291,319.98
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09060	MISCELLANEOUS REVENUES	21,905.75	.00	21,905.75	21,905.75	.00	21,905.75
10553	SCHOOL BREAKFAST PROGRAM	6,830,684.78	.00	6,830,684.78	21,236,492.80	.00	21,236,492.80
10555	NATIONAL SCHOOL LUNCH PROGRAM	21,922,238.18	.00	21,922,238.18	71,401,867.16	.00	71,401,867.16
10556	SPECIAL MILK PROGRAM FOR CHILDREN	5,863.39	.00	5,863.39	25,304.10	.00	25,304.10
10582	FRESH FRUIT AND VEGETABLES	200,451.66	.00	200,451.66	883,069.71	.00	883,069.71
10665	SCHOOLS & ROADS - GRANTS TO STATES	1,922,430.93	.00	1,922,430.93	1,922,430.93	.00	1,922,430.93
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	411,890.83	.00	411,890.83	4,626,492.14	.00	4,626,492.14
84010	TITLE 1 GRANTS TO LOCAL EDUCATIONAL AGENCIES	23,857,630.44	.00	23,857,630.44	90,142,486.01	.00	90,142,486.01
84011	MIGRANT ED BASIC STATE FORMULA GRANT PROGRAM	154,750.00	.00	154,750.00	413,899.46	.00	413,899.46
84013	TITLE 1 PGM FOR NEGLECTED & DELINQUENT CHILDREN	341,450.03	.00	341,450.03	801,590.38	.00	801,590.38
84027	SPECIAL EDUCATION-STATE GRANTS	18,765,269.54	.00	18,765,269.54	92,578,718.78	.00	92,578,718.78
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		347,952.75	.00	347,952.75	10,566,267.72	.00	10,566,267.72
84144	MIGRANT EDUCATION-COORDINATION PROGRAM						
		12,671.12	.00	12,671.12	55,748.81	.00	55,748.81
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS						
		559,794.22	.00	559,794.22	3,482,255.59	.00	3,482,255.59
84186	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-STATE GRANTS						
		270,357.87	.00	270,357.87	1,353,944.61	.00	1,353,944.61
84213	EVEN START STATE EDUCATIONAL AGENCIES						
		24,768.36	.00	24,768.36	318,583.98	.00	318,583.98
84243	TECH-PREP EDUCATION						
		.00	.00	.00	925,269.01	.00	925,269.01
84287	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS						
		2,775,721.68	.00	2,775,721.68	8,453,930.40	.00	8,453,930.40
84293	FOREIGN LANGUAGE ASSISTANCE						
		.00	.00	.00	49,564.56	.00	49,564.56
84318	TECHNOLOGY LITERACY CHALLENGE FUND						
		587,901.42	.00	587,901.42	2,175,814.51	.00	2,175,814.51
84323	SPECIAL ED - STATE PERSONNEL DEVELOPMENT						
		26,236.49	.00	26,236.49	102,534.10	.00	102,534.10
84330	ADVANCED PLACEMENT INCENTIVE PROGRAM						
		.00	.00	.00	2,400.00	.00	2,400.00
84357	READING FIRST STATE GRANTS						
		559,048.42	.00	559,048.42	2,519,689.68	.00	2,519,689.68
84358	RURAL EDUCATION ACHIEVEMENT PROGRAM						
		334,704.39	.00	334,704.39	925,712.37	.00	925,712.37
84365	ENGLISH LANG ACQUIS:STATE FORMULA GRANT PGM						
		1,771,191.95	.00	1,771,191.95	5,519,856.62	.00	5,519,856.62
84366	MATH AND SCIENCE PARTNERSHIPS						
		798,373.91	.00	798,373.91	1,803,173.43	.00	1,803,173.43
84367	IMPROVING TEACHER QUALITY STATE GRANTS						
		3,789,834.25	.00	3,789,834.25	18,909,704.71	.00	18,909,704.71
84371	STRIVING READERS						
		269,972.60	.00	269,972.60	380,655.54	.00	380,655.54
84377	SCHOOL IMPROVEMENT GRANTS						
		1,211,490.98	.00	1,211,490.98	3,586,802.75	.00	3,586,802.75
94004	LEARN & SERVE AMERICA-SCHOOL/COMMUNITY BASED PGM						
		37,022.38	.00	37,022.38	76,868.75	.00	76,868.75
** FUND/DETAIL 1000		87,811,608.32	.00	87,811,608.32	345,263,034.36	.00	345,263,034.36

FUND/DETAIL: 1052 TITLE I - GRANTS TO LEAS - ARRA

84369	STATE ASSESSMENTS AND RELATED ACTIVITIES						
		.00	.00	.00	371,603.73	.00	371,603.73
84389	TITLE I - GRANTS TO LEAS - ARRA						
		3,818,159.31	.00	3,818,159.31	22,523,556.13	.00	22,523,556.13
** FUND/DETAIL 1052		3,818,159.31		3,818,159.31		.00	

FUND/DETAIL: 1053 SPECIAL EDUCATION GRANTS TO STATES - ARRA

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84391	SPECIAL EDUCATION GRANTS TO STATES - ARRA	9,197,822.47	.00	9,197,822.47	39,583,920.48	.00	39,583,920.48
** FUND/DETAIL 1053		9,197,822.47	.00	9,197,822.47	39,583,920.48	.00	39,583,920.48
FUND/DETAIL: 1054 SPECIAL EDUCATION - PRESCHOOL GRANTS - ARRA							
84392	SPECIAL EDUCATION - PRESCHOOL GRANTS - ARRA	282,479.15	.00	282,479.15	1,660,304.73	.00	1,660,304.73
** FUND/DETAIL 1054		282,479.15	.00	282,479.15	1,660,304.73	.00	1,660,304.73
FUND/DETAIL: 1058 EDUCATION TECHNOLOGY STATE GRANTS - ARRA							
84386	EDUCATION TECHNOLOGY STATE GRANTS - ARRA	227,157.95	.00	227,157.95	2,259,942.51	.00	2,259,942.51
** FUND/DETAIL 1058		227,157.95	.00	227,157.95	2,259,942.51	.00	2,259,942.51
FUND/DETAIL: 1061 SCHOOL IMPROVEMENT GRANTS - ARRA							
84388	SCHOOL IMPROVEMENT GRANTS - ARRA	484,058.09	.00	484,058.09	484,058.09	.00	484,058.09
** FUND/DETAIL 1061		484,058.09	.00	484,058.09	484,058.09	.00	484,058.09
FUND/DETAIL: 1095 FISCAL STABILIZATION - EDUCATION - ARRA							
84394	ST FISCAL STABILIZATION FUND-ED ST GRANTS -ARRA	15,429,442.54	.00	15,429,442.54	94,799,741.48	.00	94,799,741.48
** FUND/DETAIL 1095		15,429,442.54	.00	15,429,442.54	94,799,741.48	.00	94,799,741.48
*** FUND 10		117,250,727.83	.00	117,250,727.83	506,946,161.51	.00	506,946,161.51
FUND: 12 FEDERAL TRUST - ARRA							
FUND/DETAIL: 1291 EDUCATION JOBS FUND - ARRA							
84410	EDUCATION JOBS FUND - ARRA	17,966,618.25	.00	17,966,618.25	22,183,995.64	.00	22,183,995.64
** FUND/DETAIL 1291		17,966,618.25	.00	17,966,618.25	22,183,995.64	.00	22,183,995.64
*** FUND 12		17,966,618.25		17,966,618.25		.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		22,183,995.64		22,183,995.64
**** AGENCY	197	153,304,548.19		153,304,548.19		3,406.00	
			.00		624,843,303.42		624,839,897.42

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02506	PARKING FEES	.00	.00	.00	.00	5.00	5.00-
03002	STATE PUBLICATIONS SALES	3.90-	.00	3.90-	28.92-	.00	28.92-
07308	RENTAL OF QUARTERS	7,551.00	.00	7,551.00	48,218.50	.00	48,218.50
08135	BAD CHECK FEE	35.00	.00	35.00	105.00	.00	105.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	10,261.28	.00	10,261.28
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
09998	INSURANCE RECOVERIES	.00	.00	.00	8,338.00	.00	8,338.00
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	752.28-	.00	752.28-
** FUND/DETAIL 0100		7,582.10		7,582.10		5.00	66,136.58
*** FUND 01		7,582.10	.00	7,582.10	66,141.58	5.00	66,136.58
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	28,350.00	115.00	28,235.00	200,891.00	230.00	200,661.00
02502	RENTAL OF STATE PARKS CAMPSITES	.00	.00	.00	.00	86.00	86.00-
02517	CONFERENCE FACILITY FEES	.00	.00	.00	750.00	.00	750.00
02534	FOOD AND BEVERAGE ITEMS - DIVISION SALES	.00	.00	.00	4,604.50	.00	4,604.50
02535	EQUIPMENT RENTAL	.00	.00	.00	80.00	.00	80.00
02600	FEES FOR MISC SERVICES	31,311.96	.00	31,311.96	166,769.38	.00	166,769.38
03002	STATE PUBLICATIONS SALES	869.71	.00	869.71	6,379.76	53.00	6,326.76
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	1,485,000.00	.00	1,485,000.00	1,500,000.00	.00	1,500,000.00
09000	OTHER REVENUE	.00	.00	.00	.00	4.05	4.05-
09060	MISCELLANEOUS REVENUES	5,211.65	25.00	5,186.65	53,731.40	320.00	53,411.40
** FUND/DETAIL 0200		1,550,743.32		1,550,603.32		693.05	

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
			140.00		1,933,206.04		1,932,512.99
FUND/DETAIL: 0204 OPEN-SPACE PRESERVATION FUND							
01035	RECORDATION FEE - OPEN SPACE PRESERVATION	49,067.00	.00	49,067.00	293,456.95	.00	293,456.95
** FUND/DETAIL 0204		49,067.00	.00	49,067.00	293,456.95	.00	293,456.95
FUND/DETAIL: 0215 NATURAL AREA PRESERVATION FUND							
02600	FEES FOR MISC SERVICES	100.00	.00	100.00	6,795.00	.00	6,795.00
03015	PROCEEDS FROM THE SALE OF TIMBER	.00	.00	.00	24,143.71	.00	24,143.71
** FUND/DETAIL 0215		100.00	.00	100.00	30,938.71	.00	30,938.71
FUND/DETAIL: 0241 OPEN SPACE RECREATION AND CONSERVATION FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	1,221.65	.00	1,221.65	9,853.00	.00	9,853.00
** FUND/DETAIL 0241		1,221.65	.00	1,221.65	9,853.00	.00	9,853.00
FUND/DETAIL: 0252 CHESAPEAKE BAY RESTORATION FUND							
09060	MISCELLANEOUS REVENUES	19,290.00	.00	19,290.00	159,075.00	.00	159,075.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	140.73	.00	140.73	5,015.53	.00	5,015.53
** FUND/DETAIL 0252		19,430.73		19,430.73	164,090.53	.00	164,090.53
FUND/DETAIL: 0263 STATE PARK CONSERVATION RESOURCES FUND							
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED	1,076.50-	.00	1,076.50-	10,653.00-	.00	10,653.00-
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	.00	.00	.00	575.00	.00	575.00
02501	ADMISSION RECEIPTS	7,874.24	.00	7,874.24	82,403.07	.00	82,403.07
02502	RENTAL OF STATE PARKS CAMPSITES	46,519.11	157.00	46,362.11	2,159,006.48	4,897.97	2,154,108.51
02503	COMMISSION FROM FOOD SERVICE VENDOR	16.16-	.00	16.16-	331.84	.00	331.84
02506	PARKING FEES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		35,842.55	8.00	35,834.55	1,133,949.12	90.00	1,133,859.12
02513	STATE PARKS CABIN AND CAMPING RESERVATION FEES						
		10,750.45	120.00-	10,870.45	258,052.99	1,200.00-	259,252.99
02517	CONFERENCE FACILITY FEES						
		5,441.49	677.03	4,764.46	71,848.97	1,625.48	70,223.49
02518	STATE PARK EDUCATIONAL FEES						
		1,072.00	215.00	857.00	68,092.74	324.00	67,768.74
02530	ENTERPRISE PROGRAM FEES						
		6,012.35	.00	6,012.35	52,450.35	75.00	52,375.35
02531	SWIMMING - ADULTS						
		68.00	.00	68.00	699,875.48	243.00	699,632.48
02533	MERCHANDISE RESALE REVENUES						
		25,458.82	.00	25,458.82	959,617.05	43.75	959,573.30
02534	FOOD AND BEVERAGE ITEMS - DIVISION SALES						
		16,116.00	.00	16,116.00	497,915.83	.00	497,915.83
02535	EQUIPMENT RENTAL						
		526.44	.00	526.44	223,482.34	40.00	223,442.34
02540	FEES COLLECTED FROM PRIVATE CONCESSIONAIRES						
		885.52	.00	885.52	44,847.04	.00	44,847.04
04000	PRIVATE DONATIONS, GIFTS AND GRANTS						
		5.25	.00	5.25	46.70	.00	46.70
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES						
		36,046.86	.00	36,046.86	223,910.45	677.25	223,233.20
07305	RENTAL OF STATE PARKS CABINS						
		266,518.03	621.58	265,896.45	3,579,826.51	11,927.46	3,567,899.05
07311	RENTAL OF LAND-OPERATING LEASES						
		.00	.00	.00	1,166.00	.00	1,166.00
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES						
		.00	.00	.00	1,340.00	.00	1,340.00
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES						
		1,355.35	.00	1,355.35	10,380.25	50.00	10,330.25
08135	BAD CHECK FEE						
		.00	.00	.00	105.00	.00	105.00
09000	OTHER REVENUE						
		5,284.04-	28.30	5,312.34-	6,315.25-	702.18	7,017.43-
09060	MISCELLANEOUS REVENUES						
		477.14-	.00	477.14-	4,384.80	.00	4,384.80
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		284.46-	.00	284.46-	252.96-	.00	252.96-
09991	RECYCLABLE MATERIALS REVENUE						
		.00	.00	.00	253.50	.00	253.50
09998	INSURANCE RECOVERIES						
		.00	.00	.00	5,426.51	.00	5,426.51
** FUND/DETAIL 0263		453,354.16	1,586.91	451,767.25	10,062,066.81	19,496.09	10,042,570.72

FUND/DETAIL: 0265 STATE PARK ACQUISITION AND DEVELOPMENT FUND

03010	SALES OF LAND						
		.00	.00	.00	130,782.15	.00	130,782.15

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
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	284.46	.00	284.46	284.46	.00	284.46
** FUND/DETAIL 0265		284.46	.00	284.46	131,066.61	.00	131,066.61
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	117,771.59	.00	117,771.59
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0280		.00	.00	.00	117,771.59	.00	117,771.59
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	173.00	.00	173.00	400.50	.00	400.50
** FUND/DETAIL 0286		173.00	.00	173.00	400.50	.00	400.50
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	31.84	.00	31.84	1,834.55	.00	1,834.55
** FUND/DETAIL 0287		31.84	.00	31.84	1,834.55	.00	1,834.55
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	54,144.35	.00	54,144.35
** FUND/DETAIL 0290		.00	.00	.00	54,144.35	.00	54,144.35
*** FUND 02		2,074,406.16	1,726.91	2,072,679.25	12,798,829.64	20,189.14	12,778,640.50
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0902 VIRGINIA STORMWATER MANAGEMENT FUND							
02192	STORMWATER MS4 FEES	.00	.00	.00	215,800.00	3,000.00	212,800.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	49,470.00	3,910.00	45,560.00	370,936.35	9,510.00	361,426.35
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES						

SOURCE CODE	SOURCE 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	163,500.00	.00	163,500.00
** FUND/DETAIL 0902		49,470.00		45,560.00		12,510.00	
			3,910.00		750,236.35		737,726.35
FUND/DETAIL: 0910 DAM SAFETY/FLOOD PREVENTION & PROTECTION ASSIST FD							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES						
		.00	.00	.00	113,500.00-	200.00	113,700.00-
** FUND/DETAIL 0910		.00		.00		200.00	
			.00		113,500.00-		113,700.00-
FUND/DETAIL: 0926 DAM SAFETY ADMINISTRATIVE FUND							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES						
		2,300.00	.00	2,300.00	136,700.00	.00	136,700.00
** FUND/DETAIL 0926		2,300.00		2,300.00		.00	
			.00		136,700.00		136,700.00
FUND/DETAIL: 0934 VIRGINIA WATER QUALITY IMPROVEMENT FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS						
		3,367.95	.00	3,367.95	18,026.09	.00	18,026.09
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		6,586.26	.00	6,586.26	68,483.24	19,144.60	49,338.64
** FUND/DETAIL 0934		9,954.21		9,954.21		19,144.60	
			.00		86,509.33		67,364.73
FUND/DETAIL: 0936 VIRGINIA NATURAL RESOURCES COMMITMENT FUND							
01036	RECORDATION TAX ADDITIONAL FEE						
		772,970.50	.00	772,970.50	4,518,123.90	.00	4,518,123.90
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		55,049.60	.00	55,049.60	214,379.68	.00	214,379.68
** FUND/DETAIL 0936		828,020.10		828,020.10		.00	
			.00		4,732,503.58		4,732,503.58
*** FUND 09		889,744.31		885,834.31		31,854.60	
			3,910.00		5,592,449.26		5,560,594.66
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	.00	.00	.00
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN						
		4,295.56	.00	4,295.56	143,161.94	.00	143,161.94

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
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	2,246.90	.00	2,246.90	25,358.78	.00	25,358.78
15608	FISH AND WILDLIFE MANAGEMENT ASSISTANCE	2,637.20-	.00	2,637.20-	26,746.48	.00	26,746.48
15916	OUTDOOR REC-ACQUISITION/DEVELOPMENT/PLANNING	49,740.56	.00	49,740.56	328,091.33	.00	328,091.33
15926	AMERICAN BATTLEFIELD PROTECTION	321,685.00	.00	321,685.00	1,430,853.00	.00	1,430,853.00
15930	CHESAPEAKE BAY GATEWAYS NETWORK	.00	.00	.00	24,922.00	.00	24,922.00
20219	NATIONAL RECREATIONAL TRAILS PROGRAM	310,559.11	.00	310,559.11	822,945.34	.00	822,945.34
66460	NONPOINT SOURCE IMPLEMENTATION GRANTS	639,683.53	.00	639,683.53	2,004,281.56	.00	2,004,281.56
66466	CHESAPEAKE BAY PROGRAM	645,336.16	.00	645,336.16	1,430,555.74	.00	1,430,555.74
97041	NATIONAL DAM SAFETY PROGRAM	17,774.81	.00	17,774.81	73,909.96	.00	73,909.96
97070	MAP MODERNIZATION MGT SYSTEM	.00	.00	.00	40,620.18	.00	40,620.18
** FUND/DETAIL 1000		1,988,684.43	.00	1,988,684.43	6,351,446.31	.00	6,351,446.31
*** FUND 10		1,988,684.43	.00	1,988,684.43	6,351,446.31	.00	6,351,446.31
**** AGENCY 199		4,960,417.00	5,636.91	4,954,780.09	24,808,866.79	52,048.74	24,756,818.05

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						
09060	MISCELLANEOUS REVENUES	168.00	.00	168.00	168.00	.00	168.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	2,011.17	.00	2,011.17
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	3,073.60	.00	3,073.60	13,303.12	.00	13,303.12
** FUND/DETAIL 0100		3,241.60	.00	3,241.60	15,482.29	.00	15,482.29
*** FUND 01		3,241.60	.00	3,241.60	15,482.29	.00	15,482.29
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	5,088.46	.00	5,088.46
09060	MISCELLANEOUS REVENUES	4,163.13	735.00	3,428.13	500,977.61	7,700.00	493,277.61
09081	UNEARNED SCHOLARSHIPS-BD OF EDUCATION-PRIOR YEAR	.00	.00	.00	14,868.47	.00	14,868.47
** FUND/DETAIL 0200		4,163.13	735.00	3,428.13	520,934.54	7,700.00	513,234.54
FUND/DETAIL: 0280	APPROPRIATED INDIRECT COST RECOVERIES						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	48,267.72	.00	48,267.72
** FUND/DETAIL 0280		.00	.00	.00	48,267.72	.00	48,267.72
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	21.62	.00	21.62
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0287		.00	.00	.00	21.62	.00	21.62
*** FUND 02		4,163.13	735.00	3,428.13	569,223.88	7,700.00	561,523.88

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
09060	MISCELLANEOUS REVENUES	33,651.28	.00	33,651.28	39,893.62	.00	39,893.62
** FUND/DETAIL 0700		33,651.28	.00	33,651.28	39,893.62	.00	39,893.62
*** FUND 07		33,651.28	.00	33,651.28	39,893.62	.00	39,893.62
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	48,267.72	.00	48,267.72
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	2,011.17	.00	2,011.17
10560	STATE ADMIN EXPEN FOR CHILD NUTRITION	128,337.77	.00	128,337.77	570,681.99	.00	570,681.99
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	53,765.29	.00	53,765.29	288,501.38	.00	288,501.38
84010	TITLE 1 GRANTS TO LOCAL EDUCATIONAL AGENCIES	377,145.03	.00	377,145.03	1,411,393.21	.00	1,411,393.21
84011	MIGRANT ED BASIC STATE FORMULA GRANT PROGRAM	1,028.55	.00	1,028.55	1,830.60	.00	1,830.60
84013	TITLE 1 PGM FOR NEGLECTED & DELINQUENT CHILDREN	37,702.88	.00	37,702.88	59,610.53	.00	59,610.53
84027	SPECIAL EDUCATION-STATE GRANTS	975,328.67	.00	975,328.67	4,812,102.78	.00	4,812,102.78
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	204,903.63	.00	204,903.63	972,095.89	.00	972,095.89
84144	MIGRANT EDUCATION-COORDINATION PROGRAM	878.00	.00	878.00	41,352.90	.00	41,352.90
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS	35,158.40	.00	35,158.40	218,668.31	.00	218,668.31
84185	BYRD HONORS SCHOLARSHIPS	15,000.00	.00	15,000.00	948,000.00	.00	948,000.00
84186	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-STATE GRANTS	106,537.98	.00	106,537.98	917,756.38	.00	917,756.38
84196	EDUCATION FOR HOMELESS CHILDREN AND YOUTH	168,693.87	.00	168,693.87	464,280.75	.00	464,280.75
84213	EVEN START STATE EDUCATIONAL AGENCIES	.00	.00	.00	78,954.00	.00	78,954.00
84243	TECH-PREP EDUCATION	.00	.00	.00	26,148.10	.00	26,148.10
84287	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS	15,552.94	.00	15,552.94	244,295.43	.00	244,295.43
84318	TECHNOLOGY LITERACY CHALLENGE 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
		17,705.46	.00	17,705.46	111,197.42	.00	111,197.42
84323	SPECIAL ED - STATE PERSONNEL DEVELOPMENT						
		18,955.50	.00	18,955.50	444,165.30	.00	444,165.30
84330	ADVANCED PLACEMENT INCENTIVE PROGRAM						
		.00	.00	.00	254.00-	.00	254.00-
84357	READING FIRST STATE GRANTS						
		208,209.51	.00	208,209.51	399,937.93	.00	399,937.93
84358	RURAL EDUCATION ACHIEVEMENT PROGRAM						
		40,532.28	.00	40,532.28	45,400.01	.00	45,400.01
84365	ENGLISH LANG ACQUIS:STATE FORMULA GRANT PGM						
		3,240.34-	.00	3,240.34-	108,323.37	.00	108,323.37
84366	MATH AND SCIENCE PARTNERSHIPS						
		11,388.72	.00	11,388.72	58,917.82	.00	58,917.82
84367	IMPROVING TEACHER QUALITY STATE GRANTS						
		613,947.92	.00	613,947.92	1,212,755.63	.00	1,212,755.63
84368	GRANTS FOR ENHANCES ASSESSMENT INSTRUMENTS						
		.00	.00	.00	26,948.47	.00	26,948.47
84369	STATE ASSESSMENTS AND RELATED ACTIVITIES						
		2,748,565.86	.00	2,748,565.86	7,389,870.51	.00	7,389,870.51
84371	STRIVING READERS						
		25,469.66	.00	25,469.66	103,441.94	.00	103,441.94
84372	STATEWIDE DATA SYSTEMS						
		160,687.08	.00	160,687.08	845,439.64	.00	845,439.64
84373	SPECIAL ED - TECHNICAL ASST ON STATE DATA COLLECT						
		.00	.00	.00	399,533.90	.00	399,533.90
84377	SCHOOL IMPROVEMENT GRANTS						
		50,993.08	.00	50,993.08	174,878.02	.00	174,878.02
93938	COOP AGREEMENT - SUPPORT SCHOOL HEALTH EDC OF AIDS						
		13,899.59	.00	13,899.59	109,848.05	.00	109,848.05
94004	LEARN & SERVE AMERICA-SCHOOL/COMMUNITY BASED PGM						
		6,092.76	.00	6,092.76	32,821.83	.00	32,821.83
** FUND/DETAIL 1000		6,033,240.09		6,033,240.09		.00	
			.00		22,569,176.98		22,569,176.98

FUND/DETAIL: 1056 EDUCATION OF HOMELESS CHILDREN AND YOUTH - ARRA

84387	EDUCATION OF HOMELESS CHILDREN AND YOUTH-ARRA						
		48,394.40	.00	48,394.40	575,371.29	.00	575,371.29
** FUND/DETAIL 1056		48,394.40		48,394.40		.00	
			.00		575,371.29		575,371.29

FUND/DETAIL: 1058 EDUCATION TECHNOLOGY STATE GRANTS - ARRA

84386	EDUCATION TECHNOLOGY STATE GRANTS - ARRA						
		13,399.38	.00	13,399.38	100,937.69	.00	100,937.69
** FUND/DETAIL 1058		13,399.38		13,399.38		.00	

FUND/DETAIL: 1060 STATEWIDE DATA SYSTEMS - ARRA

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84384	STATEWIDE DATA SYSTEMS - ARRA	30,403.25	.00	30,403.25	169,148.64	.00	169,148.64
** FUND/DETAIL 1060		30,403.25	.00	30,403.25	169,148.64	.00	169,148.64
FUND/DETAIL: 1061 SCHOOL IMPROVEMENT GRANTS - ARRA							
84388	SCHOOL IMPROVEMENT GRANTS - ARRA	338,244.77	.00	338,244.77	719,755.10	.00	719,755.10
** FUND/DETAIL 1061		338,244.77	.00	338,244.77	719,755.10	.00	719,755.10
*** FUND	10	6,463,681.89	.00	6,463,681.89	24,134,389.70	.00	24,134,389.70
**** AGENCY	201	6,504,737.90	735.00	6,504,002.90	24,758,989.49	7,700.00	24,751,289.49

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02109	RESEARCH FEES	1,573.10	110.00	1,463.10	12,633.00	667.00	11,966.00
02305	FILING DOCUMENTS & ISSUING CERTIFICATES FEES	150.00	.00	150.00	2,060.00	.00	2,060.00
02515	STATE LIBRARY FACILITY USAGE FEE	7,240.00	.00	7,240.00	14,378.75	.00	14,378.75
02614	MICROFILMING SERVICE FEES	.00	.00	.00	644.71	.00	644.71
02615	VIRGINIA STATE LIBRARY PHOTOSTAT FEES	3,741.54	.00	3,741.54	42,629.53	.00	42,629.53
02712	STORAGE FEE - STATE RECORDS CENTER	1,084.53	.00	1,084.53	233,130.70	.00	233,130.70
03002	STATE PUBLICATIONS SALES	2,562.54	.00	2,562.54	5,713.20	.00	5,713.20
03020	MISCELLANEOUS SALES	760.00	.00	760.00	4,247.25	.00	4,247.25
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	76,646.15	.00	76,646.15
07322	ROYALTIES, OTHER	.00	.00	.00	45.60	.00	45.60
08145	PRESERVATION OF LOCAL CIRCUIT COURT RECORD FEES	179,589.33	.00	179,589.33	1,087,072.89	.00	1,087,072.89
08304	IMPOSED BY STATE LIBRARIAN	207.40	.00	207.40	2,137.20	.00	2,137.20
09000	OTHER REVENUE	15.00	.00	15.00	45.00	.00	45.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	9,858.72	.00	9,858.72	101,984.42	.00	101,984.42
** FUND/DETAIL 0200		206,782.16	110.00	206,672.16	1,583,368.40	667.00	1,582,701.40
FUND/DETAIL: 0270 PARKING							
02506	PARKING FEES	55.00	.00	55.00	305.00	.00	305.00
** FUND/DETAIL 0270		55.00	.00	55.00	305.00	.00	305.00
*** FUND 02		206,837.16	110.00	206,727.16	1,583,673.40	667.00	1,583,006.40
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0924 BILL & MELINDA GATES FOUNDATION GRANT FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1,990.88	.00	1,990.88

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/DETAIL 0924		.00		.00		.00	
			.00		1,990.88		1,990.88
*** FUND 09		.00		.00		.00	
			.00		1,990.88		1,990.88
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
45149	PROM OF HUMANITIES-DIV OF PRESERVATION & ACCESS	15,000.00	.00	15,000.00	61,400.00	.00	61,400.00
45310	STATE LIBRARY PROGRAM	151,040.00	.00	151,040.00	1,917,538.00	.00	1,917,538.00
** FUND/DETAIL 1000		166,040.00		166,040.00		.00	
							1,978,938.00
*** FUND 10		166,040.00		166,040.00		.00	
			.00		1,978,938.00		1,978,938.00
**** AGENCY 202		372,877.16		372,767.16		667.00	
			110.00		3,564,602.28		3,563,935.28

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: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	2,650,000.00	.00	2,650,000.00	10,857,075.00	.00	10,857,075.00
06112	OTHER EDU-RESIDENTIAL FAC-RENTAL OF QUARTERS	.00	38.00	38.00-	635.96	38.00	597.96
06126	OTHER EDU, SALES-MISCELLANEOUS	4,948.93	21.79	4,927.14	29,846.86	244.29	29,602.57
06141	OTHER EDU, HOSPITAL-PER DIEM PAY FROM PATIENTS	6,393.25	.00	6,393.25	34,926.75	.00	34,926.75
06142	OTHER EDU, HOSPITAL-LAB FEES, EXAM & OTHER CHARG	50,927.49	32.93	50,894.56	678,091.24	7,283.04	670,808.20
06160	OTHER EDU, MISCELLANEOUS REVENUE	57,430.58	.00	57,430.58	135,885.72	50.00	135,835.72
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,163.07	.00	1,163.07	5,088.07	.00	5,088.07
** FUND/DETAIL 0200		2,770,863.32	92.72	2,770,770.60	11,741,549.60	7,615.33	11,733,934.27
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
06126	OTHER EDU, SALES-MISCELLANEOUS	.00	.00	.00	.00	.00	.00
09991	RECYCLABLE MATERIALS REVENUE	40.00	.00	40.00	836.92	.00	836.92
** FUND/DETAIL 0286		40.00	.00	40.00	836.92	.00	836.92
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	2,630.46	.00	2,630.46
** FUND/DETAIL 0290		.00	.00	.00	2,630.46	.00	2,630.46
*** FUND 02		2,770,903.32	92.72	2,770,810.60	11,745,016.98	7,615.33	11,737,401.65
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 05		.00		.00		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		.00		.00
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
84063	FEDERAL PELL GRANT PROGRAM	.00	.00	.00	89,665.00	.00	89,665.00
84184	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-NATIONAL PGM	.00	.00	.00	52,771.76	.00	52,771.76
** FUND/DETAIL 1000		.00	.00	.00	142,436.76	.00	142,436.76
*** FUND 10		.00	.00	.00	142,436.76	.00	142,436.76
**** AGENCY 203		2,770,903.32	92.72	2,770,810.60	11,887,453.74	7,615.33	11,879,838.41

FUND: 03 HIGHER EDUCATION OPERATING
FUND/DETAIL: 0322 COVERED INSTITUTION INTEREST ESCROW FUND

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	6,128.37	.00	6,128.37
** FUND/DETAIL 0322		.00	.00	.00	6,128.37	.00	6,128.37
*** FUND 03		.00	.00	.00	6,128.37	.00	6,128.37
**** AGENCY 204		.00	.00	.00	6,128.37	.00	6,128.37

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0322	COVERED INSTITUTION INTEREST ESCROW FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	41,558.37	.00	41,558.37
** FUND/DETAIL 0322		.00	.00	.00	41,558.37	.00	41,558.37
*** FUND 03		.00	.00	.00	41,558.37	.00	41,558.37
**** AGENCY 207		.00	.00	.00	41,558.37	.00	41,558.37

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0322	COVERED INSTITUTION INTEREST ESCROW FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	65,623.76	.00	65,623.76
** FUND/DETAIL 0322		.00	.00	.00	65,623.76	.00	65,623.76
*** FUND 03		.00	.00	.00	65,623.76	.00	65,623.76
**** AGENCY 208		.00	.00	.00	65,623.76	.00	65,623.76

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	651,593.14	110,522.89	541,070.25	14,612,158.84	1,102,520.53	13,509,638.31
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	21,728.47	.00	21,728.47	35,896.88	.00	35,896.88
06008	HIGHER EDU STUDENT FEES	10,670.95	160.00	10,510.95	96,855.49	706.10	96,149.39
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	218.09	.00	218.09
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	14,781.91	.00	14,781.91
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	4,914.30	.00	4,914.30
** FUND/DETAIL 0300		683,992.56	110,682.89	573,309.67	14,764,840.51	1,103,226.63	13,661,613.88
FUND/DETAIL: 0303	INDIRECT COST RECOVERY						
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	508.88	.00	508.88
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM					.00	34,491.12
** FUND/DETAIL 0303		.00	.00	.00	35,000.00	.00	35,000.00
FUND/DETAIL: 0305	UNIQUE MILITARY ACTIVITIES						
06025	UNIQUE MILITARY	1,623,897.04	121.34	1,623,775.70	1,670,695.61	1,586.89	1,669,108.72
** FUND/DETAIL 0305		1,623,897.04	121.34	1,623,775.70	1,670,695.61	1,586.89	1,669,108.72
FUND/DETAIL: 0306	AUXILIARY ENTERPRISE						
06001	HIGHER EDU TUITION	.00	.00	.00	485.00-	485.00-	.00
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	1,727,359.19	.00	1,727,359.19	3,471,178.87	1,067,654.72	2,403,524.15
06028	HIGHER EDU FEES - OTHER AUXILIARIES	712,919.50	.00	712,919.50	8,036,830.44	1,033.61	8,035,796.83
06029	HE SALES & SVCS - OTHER AUXILIARIES	35,525.29	376.90	35,148.39	245,877.94	2,297.09	243,580.85
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	17,250.91	.00	17,250.91

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/DETAIL 0306		2,475,803.98	376.90	2,475,427.08	11,770,653.16	1,070,500.42	10,700,152.74
FUND/DETAIL: 0316 EXCESS INDIRECT COST RECOVERIES FUND							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	547.61	.00	547.61
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	37,116.09	.00	37,116.09
** FUND/DETAIL 0316		.00	.00	.00	37,663.70	.00	37,663.70
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	1.44	.00	1.44	780.56	.00	780.56
** FUND/DETAIL 0386		1.44	.00	1.44	780.56	.00	780.56
FUND/DETAIL: 0388 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN/FED-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	1,530.05	.00	1,530.05	22,982.73	.00	22,982.73
** FUND/DETAIL 0388		1,530.05	.00	1,530.05	22,982.73	.00	22,982.73
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	1,336.62	.00	1,336.62	1,336.62	.00	1,336.62
** FUND/DETAIL 0390		1,336.62	.00	1,336.62	1,336.62	.00	1,336.62
*** FUND 03		4,786,561.69	111,181.13	4,675,380.56	28,303,952.89	2,175,313.94	26,128,638.95
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	148,791.09	.00	148,791.09
** FUND/DETAIL 0814		.00	.00	.00	148,791.09	.00	148,791.09
*** FUND 08		.00		.00		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		148,791.09		148,791.09
**** AGENCY	211	4,786,561.69		4,675,380.56		2,175,313.94	
			111,181.13		28,452,743.98		26,277,430.04

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	315,412.65	.00	315,412.65	18,478,751.13	.00	18,478,751.13
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	5,019.00	.00	5,019.00	69,319.24	.00	69,319.24
06008	HIGHER EDU STUDENT FEES	11,605.50	.00	11,605.50	151,048.29	200.00	150,848.29
06010	HIGHER EDU BUILDING DEBT SERVICE FEES	13,378.74	.00	13,378.74	391,427.25	.00	391,427.25
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	.00	.00	.00	11,200.00	.00	11,200.00
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	.00	.00	.00	.00	.00	.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	50.00-	.00	50.00-	.00	.00	.00
09060	MISCELLANEOUS REVENUES	7,025.36	.00	7,025.36	51,509.94	.00	51,509.94
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	84,076.60	.00	84,076.60
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	29,662.26	.00	29,662.26
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	435.60	.00	435.60
10205	PAYMENTS TO 1890 LAND GRANT COLLEGES	.00	.00	.00	.00	.00	.00
10500	COOPERATIVE EXTENSION SERVICE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0300		352,391.25	.00	352,391.25	19,267,430.31	200.00	19,267,230.31
FUND/DETAIL: 0301	FEDERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,000.00	.00	2,000.00
10205	PAYMENTS TO 1890 LAND GRANT COLLEGES	.00	.00	.00	4,907.82	.00	4,907.82
10216	1890 INSTITUTION CAPACITY BLDG GRANTS	35,499.86	.00	35,499.86	345,369.73	.00	345,369.73
10220	HIGHER ED MULTICULTURAL SCHOLARS PROGRAM	.00	.00	.00	10,197.65	.00	10,197.65
10250	AGRICULTURAL & RURAL ECONOMIC RESEARCH	.00	.00	.00	25,995.92	.00	25,995.92
10303	INTEGRATED PROGRAMS	986.00-	.00	986.00-	4,470.59	.00	4,470.59
10443	SMALL FARMER OUTREACH TRAINING&TECH ASSIST PGM	15,560.90-	.00	15,560.90-	60,264.20	.00	60,264.20
10500	COOPERATIVE EXTENSION SERVICE	93,744.14	.00	93,744.14	504,865.15	.00	504,865.15

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
10902	SOIL & WATER CONSERVATION	.00	.00	.00	2,276.37	.00	2,276.37
20215	HIGHWAY TRAINING AND EDUCATION	.00	.00	.00	20,500.00	.00	20,500.00
43001	AEROSPACE EDUCATION SERVICES PROGRAM	43,333.33	.00	43,333.33	43,333.33	.00	43,333.33
47041	ENGINEERING GRANTS	.00	.00	.00	11,010.63	.00	11,010.63
47076	EDUCATION AND HUMAN RESOURCES	58,553.40	.00	58,553.40	831,030.57	.00	831,030.57
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	1,278.00	.00	1,278.00	289,399.00	.00	289,399.00
84031	HIGHER EDUCATION - INSTITUTIONAL AID	1,047,698.41	.00	1,047,698.41	2,571,125.59	.00	2,571,125.59
84042	TRIO-STUDENT SUPPORT SERVICES	10,804.20-	.00	10,804.20-	56,945.67	.00	56,945.67
84047	TRIO-UPWARD BOUND	40,797.51	.00	40,797.51	290,798.91	.00	290,798.91
84063	FEDERAL PELL GRANT PROGRAM	4,028.00	.00	4,028.00	7,781,051.24	.00	7,781,051.24
84066	TRIO-EDUCATIONAL OPPORTUNITY CENTERS	.00	.00	.00	.00	.00	.00
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	22,000.00	.00	22,000.00
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	7,243.40	.00	7,243.40	30,299.99	.00	30,299.99
84120	MINORITY SCIENCE & ENGINEERING IMPROVEMENT	112.75	.00	112.75	22,083.89	.00	22,083.89
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	.00	.00	.00	101,142.00	.00	101,142.00
84366	MATH AND SCIENCE PARTNERSHIPS	8,980.20	.00	8,980.20	49,498.31	.00	49,498.31
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	94,918.00	.00	94,918.00
84376	NATL SCIENCE & MATHEMATICS ACCESS TO RETAIN TALENT	.00	.00	.00	64,500.00	.00	64,500.00
93307	MINORITY HEALTH & HEALTH DISPARITIES RESEARCH	11,845.14	.00	11,845.14	66,788.96	.00	66,788.96
97062	SCHOLARS AND FELLOWS AND EDUCATIONAL PROGRAMS	33,316.17	.00	33,316.17	126,636.81	.00	126,636.81
98000	OTHER ASSIST - US AGENCY FOR INTERNATL DEVLPMNT	36,790.85	.00	36,790.85	36,790.85	.00	36,790.85
98001	USAID FOREIGN ASSISTANCE FOR PROGRAMS OVERSEAS	36,790.85-	.00	36,790.85-	.00	.00	.00
** FUND/DETAIL 0301		1,359,079.21		1,359,079.21		.00	

FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS

06003 HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		45,200.00	.00	45,200.00	92,451.00	.00	92,451.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES						
		3,961.50	.00	3,961.50	59,614.16	.00	59,614.16
** FUND/DETAIL 0302		49,161.50		49,161.50		.00	
			.00		152,065.16		152,065.16
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM						
		.00	.00	.00	196,175.62	.00	196,175.62
** FUND/DETAIL 0303		.00		.00		.00	
			.00		196,175.62		196,175.62
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06022	HIGHER ED LOCAL - OTHER AUX ENTERPRISES						
		.00	.00	.00	82,642.68	.00	82,642.68
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS						
		517,562.88	.00	517,562.88	1,146,700.98	.00	1,146,700.98
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS						
		29.50	29.50	.00	204,360.83	269.50	204,091.33
06028	HIGHER EDU FEES - OTHER AUXILIARIES						
		490,334.71	.00	490,334.71	17,540,647.28	.00	17,540,647.28
06029	HE SALES & SVCS - OTHER AUXILIARIES						
		431,513.69-	300,237.10	731,750.79-	1,872,171.70	1,671,811.86	200,359.84
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		9,775.00	.00	9,775.00	25,633.76	.00	25,633.76
** FUND/DETAIL 0306		586,188.40		285,921.80		1,672,081.36	
			300,266.60		20,872,157.23		19,200,075.87
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM						
		85,683.59	.00	85,683.59	233,236.22	.00	233,236.22
** FUND/DETAIL 0308		85,683.59		85,683.59		.00	
			.00		233,236.22		233,236.22
FUND/DETAIL: 0317 STUDENT FINANCIAL ASSISTANCE							
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES						
		.00	.00	.00	6,450.00	.00	6,450.00
** FUND/DETAIL 0317		.00		.00		.00	
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	1,329.30	.00	1,329.30
** FUND/DETAIL 0386		.00	.00	.00	1,329.30	.00	1,329.30
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	2,170.05	.00	2,170.05	10,517.65	.00	10,517.65
** FUND/DETAIL 0387		2,170.05		2,170.05		.00	10,517.65
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	8,038.36	.00	8,038.36
** FUND/DETAIL 0390		.00	.00	.00	8,038.36	.00	8,038.36
*** FUND	03	2,434,674.00	300,266.60	2,134,407.40	54,217,601.03	1,672,281.36	52,545,319.67
**** AGENCY	212	2,434,674.00	300,266.60	2,134,407.40	54,217,601.03	1,672,281.36	52,545,319.67

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
02700	FEES FOR ADMINISTRATIVE SERVICES	.00	.00	.00	750.00	.00	750.00
06001	HIGHER EDU TUITION	1,037,360.21	628,285.63	409,074.58	38,008,911.62	21,658,121.32	16,350,790.30
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	33,521.68	.00	33,521.68	75,221.80	50.00	75,171.80
06008	HIGHER EDU STUDENT FEES	490,176.41-	.00	490,176.41-	380,920.07	.00	380,920.07
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	12,242.57	.00	12,242.57	258,488.40	.00	258,488.40
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	.00	.00	.00	.00	.00	.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	85.00	.00	85.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	258,828.11	.00	258,828.11
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	5,422.59	.00	5,422.59
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	103,029.31	.00	103,029.31
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	22,180.02	.00	22,180.02
** FUND/DETAIL 0300		592,948.05	628,285.63	35,337.58-	39,113,836.92	21,658,171.32	17,455,665.60
FUND/DETAIL: 0301	FEDERAL						
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	1,395.00	.00	1,395.00
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	78,198.67	.00	78,198.67	2,893,347.22	.00	2,893,347.22
10559	SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	.00	.00	.00	5,897.44	.00	5,897.44
12300	BASIC AND APPLIED SCIENTIFIC RESEARCH	.00	.00	.00	115,000.00-	.00	115,000.00-
84031	HIGHER EDUCATION - INSTITUTIONAL AID	211,426.42	.00	211,426.42	2,882,475.49	.00	2,882,475.49
84042	TRIO-STUDENT SUPPORT SERVICES	.00	.00	.00	217,166.22	.00	217,166.22
84047	TRIO-UPWARD BOUND	.00	.00	.00	177,392.14	.00	177,392.14
84063	FEDERAL PELL GRANT PROGRAM	.00	.00	.00	250.00	.00	250.00
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES	.00	.00	.00	684,309.22	.00	684,309.22
** FUND/DETAIL 0301		289,625.09		289,625.09		.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		6,747,232.73		6,747,232.73
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06001	HIGHER EDU TUITION	15,892.00	.00	15,892.00	15,560.33	.00	15,560.33
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	42,689.52	4,339.99	38,349.53	441,894.75	5,679.91	436,214.84
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	.00	.00	.00	17,748.90	.00	17,748.90
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	10,327.61	.00	10,327.61	295,763.55	.00	295,763.55
** FUND/DETAIL 0302		68,909.13	4,339.99	64,569.14	770,967.53	5,679.91	765,287.62
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	17,170.71	.00	17,170.71
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	18,623.57	.00	18,623.57	325,161.59	.00	325,161.59
** FUND/DETAIL 0303		18,623.57	.00	18,623.57	342,332.30	.00	342,332.30
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	310.00	.00	310.00	3,521.00	125.00	3,396.00
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	380,635.04	.00	380,635.04	5,630,838.42	.00	5,630,838.42
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	4,065.00	.00	4,065.00	347,574.01	23,036.00	324,538.01
06028	HIGHER EDU FEES - OTHER AUXILIARIES	773,586.02	.00	773,586.02	8,589,761.98	467,319.40	8,122,442.58
06029	HE SALES & SVCS - OTHER AUXILIARIES	252,540.02	10.00	252,530.02	6,365,678.28	176,864.70	6,188,813.58
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	174,294.52	.00	174,294.52
** FUND/DETAIL 0306		1,411,136.08	10.00	1,411,126.08	21,111,668.21	667,345.10	20,444,323.11
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	170,063.75	.00	170,063.75	478,989.18	100,000.00	378,989.18
** FUND/DETAIL 0308		170,063.75	.00	170,063.75	478,989.18	100,000.00	378,989.18

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0313 OUTREACH PROGRAMS							
06008	HIGHER EDU STUDENT FEES	3,744.75	.00	3,744.75	89,196.89	.00	89,196.89
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	30,425.18	.00	30,425.18	202,369.43	1,400.00	200,969.43
** FUND/DETAIL 0313		34,169.93	.00	34,169.93	291,566.32	1,400.00	290,166.32
FUND/DETAIL: 0351 TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	50,667.00	.00	50,667.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	22,122.11	.00	22,122.11
47082	TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA	.00	.00	.00	23,573.46	.00	23,573.46
** FUND/DETAIL 0351		.00	.00	.00	96,362.57	.00	96,362.57
*** FUND	03	2,585,475.60	632,635.62	1,952,839.98	68,952,955.76	22,432,596.33	46,520,359.43
**** AGENCY	213	2,585,475.60	632,635.62	1,952,839.98	68,952,955.76	22,432,596.33	46,520,359.43

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	524,980.27	34,134.55	490,845.72	15,036,668.50	1,370,259.81	13,666,408.69
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	3,307.50	.00	3,307.50	13,404.62	.00	13,404.62
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	30,848.37	.00	30,848.37	125,894.82	200.00	125,694.82
06008	HIGHER EDU STUDENT FEES	166,111.43	350.00	165,761.43	993,400.21	650.00	992,750.21
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	22.80	.00	22.80	57.00	.00	57.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	804.09	.00	804.09
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	16,377.56	.00	16,377.56
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	.00	.00	.00	20.00	.00	20.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	6,551.72	.00	6,551.72
** FUND/DETAIL 0300		725,270.37	34,484.55	690,785.82	16,193,178.52	1,371,109.81	14,822,068.71
FUND/DETAIL: 0301	FEDERAL						
20607	ALCOHOL OPEN CONTAINER REQUIREMENTS	.00	.00	.00	4,365.29-	.00	4,365.29-
47049	MATHEMATICAL & PHYSICAL SCIENCES	.00	.00	.00	4,822.50-	.00	4,822.50-
47076	EDUCATION AND HUMAN RESOURCES	3,113.25	.00	3,113.25	131,458.38	.00	131,458.38
59037	SMALL BUSINESS DEVELOPMENT CENTER	30,572.70-	.00	30,572.70-	.00	.00	.00
84027	SPECIAL EDUCATION-STATE GRANTS	3,535.14	.00	3,535.14	18,726.05	.00	18,726.05
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS	1,157.58	.00	1,157.58	5,980.08	.00	5,980.08
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	3,952.00	12,931.00	8,979.00-	7,904.00	12,931.00	5,027.00-
84333	DEMONSTRATION PRJ STUDENTS WITH DISABILITY	.00	.00	.00	35,619.00	.00	35,619.00
84366	MATH AND SCIENCE PARTNERSHIPS	111,126.47	.00	111,126.47	139,265.35	.00	139,265.35
93107	AREA HEALTH EDUCATION CENTERS-MODEL PROGRAMS	16,112.48-	.00	16,112.48-	.00	.00	.00
93283	CDC-INVESTIGATIONS AND TECHNICAL ASSISTANCE	.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 0301		76,199.26		63,268.26		12,931.00	
			12,931.00		329,765.07		316,834.07
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	47,271.06	.00	47,271.06	148,527.57	.00	148,527.57
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	3,537.00	.00	3,537.00	110,737.65	.00	110,737.65
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	11,644.00	.00	11,644.00	164,091.08	.00	164,091.08
** FUND/DETAIL 0302		62,452.06		62,452.06		.00	
			.00		423,356.30		423,356.30
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	1,929.66	.00	1,929.66
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	38,160.86	.00	38,160.86
** FUND/DETAIL 0303		.00		.00		.00	
			.00		40,090.52		40,090.52
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	794,944.69	.00	794,944.69	4,618,254.50	.00	4,618,254.50
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	76,963.00	217.50	76,745.50	289,226.00	217.50	289,008.50
06028	HIGHER EDU FEES - OTHER AUXILIARIES	1,917,516.63	.00	1,917,516.63	19,426,498.25	316,126.78	19,110,371.47
06029	HE SALES & SVCS - OTHER AUXILIARIES	60,800.41	50.00	60,750.41	1,186,549.77	2,641.42	1,183,908.35
09060	MISCELLANEOUS REVENUES	202.50-	.00	202.50-	1,669.01-	1.15	1,670.16-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	370.70	.00	370.70	27,942.36	.00	27,942.36
09998	INSURANCE RECOVERIES	.00	.00	.00	7,685.16	.00	7,685.16
** FUND/DETAIL 0306		2,850,392.93		2,850,125.43		318,986.85	
			267.50		25,554,487.03		25,235,500.18
FUND/DETAIL: 0353 SPECIAL EDUCATION GRANTS-INFANTS & FAMILIES - ARRA							
84393	SPECIAL ED - GRANTS FOR INFANTS AND FAMILIES-ARRA	3,420.00	.00	3,420.00	18,810.00	.00	18,810.00
** FUND/DETAIL 0353		3,420.00		3,420.00		.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		18,810.00		18,810.00
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	52.20	.00	52.20	5,797.55	.00	5,797.55
** FUND/DETAIL 0386		52.20		52.20		.00	5,797.55
FUND/DETAIL: 0388 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN/FED HIGH ED							
09060	MISCELLANEOUS REVENUES	1,506.74-	.00	1,506.74-	1,506.74-	.00	1,506.74-
09999	PROCEEDS FROM SALE OF SURPLUS	168.00	.00	168.00	32,036.88	168.00	31,868.88
** FUND/DETAIL 0388		1,338.74-	.00	1,338.74-	30,530.14	168.00	30,362.14
*** FUND	03	3,716,448.08	47,683.05	3,668,765.03	42,596,015.13	1,703,195.66	40,892,819.47
**** AGENCY	214	3,716,448.08	47,683.05	3,668,765.03	42,596,015.13	1,703,195.66	40,892,819.47

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							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	44,450.00	.00	44,450.00
06112	OTHER EDU-RESIDENTIAL FAC-RENTAL OF QUARTERS	3,754.00	.00	3,754.00	29,648.00	.00	29,648.00
06115	OTHER EDU, STORES & SHOPS	5,700.21	.00	5,700.21	29,204.47	.00	29,204.47
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	1,856.60	.00	1,856.60	22,914.00	.00	22,914.00
09060	MISCELLANEOUS REVENUES	1.41	.00	1.41	23.99	.00	23.99
** FUND/DETAIL 0200		11,312.22	.00	11,312.22	126,240.46	.00	126,240.46
*** FUND	02	11,312.22	.00	11,312.22	126,240.46	.00	126,240.46
FUND:	03 HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	2,794,914.45	325.75	2,794,588.70	18,025,889.59	4,402.41	18,021,487.18
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	2,922.35	.00	2,922.35	22,283.35	.00	22,283.35
06008	HIGHER EDU STUDENT FEES	8,321.50	.00	8,321.50	3.72-	.00	3.72-
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	153,177.54	.00	153,177.54	1,289,298.09	.00	1,289,298.09
06010	HIGHER EDU BUILDING DEBT SERVICE FEES	1,598.42	.00	1,598.42	2,461.64	.00	2,461.64
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	406.80	.00	406.80
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	55.00	.00	55.00
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	276.00	.00	276.00	818.00	.00	818.00
** FUND/DETAIL 0300		2,961,210.26	325.75	2,960,884.51	19,341,208.75	4,402.41	19,336,806.34
FUND/DETAIL: 0301 FEDERAL							
06010	HIGHER EDU BUILDING DEBT SERVICE FEES	.00	.00	.00	34,824.62	.00	34,824.62
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	67,423.55	.00	67,423.55	120,271.99	.00	120,271.99

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/DETAIL 0301		67,423.55		67,423.55		.00	
			.00		155,096.61		155,096.61
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						
		.00	.00	.00	144,440.23	.00	144,440.23
** FUND/DETAIL 0302		.00		.00		.00	
			.00		144,440.23		144,440.23
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06001	HIGHER EDU TUITION						
		67,616.76-	.00	67,616.76-	252,890.73-	.00	252,890.73-
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME						
		2,006.00-	.00	2,006.00-	100.00	.00	100.00
06020	HIGHER ED LOCAL - STUDENT AUX SERVICES						
		868,880.59	.00	868,880.59	5,690,619.78	.00	5,690,619.78
06028	HIGHER EDU FEES - OTHER AUXILIARIES						
		2,580,817.16	.00	2,580,817.16	11,545,078.97	.00	11,545,078.97
06029	HE SALES & SVCS - OTHER AUXILIARIES						
		69,047.32	.00	69,047.32	1,819,053.11	.00	1,819,053.11
** FUND/DETAIL 0306		3,449,122.31		3,449,122.31		.00	
			.00		18,801,961.13		18,801,961.13
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
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS						
		760.31	.00	760.31	9,155.63	.00	9,155.63
** FUND/DETAIL 0387		760.31		760.31		.00	
			.00		9,155.63		9,155.63
*** FUND 03		6,478,516.43		6,478,190.68		4,402.41	
			325.75		38,451,862.35		38,447,459.94
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0812 9(C) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
06028	HIGHER EDU FEES - OTHER AUXILIARIES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	164,308.26	.00	164,308.26
** FUND/DETAIL 0812		.00		.00		.00	164,308.26
FUND/DETAIL: 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	190,671.95	.00	190,671.95
** FUND/DETAIL 0814		.00	.00	.00	190,671.95	.00	190,671.95
*** FUND 08		.00	.00	.00	354,980.21	.00	354,980.21
**** AGENCY 215		6,489,828.65	325.75	6,489,502.90	38,933,083.02	4,402.41	38,928,680.61

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	948,395.14-	.00	948,395.14-	79,046,024.05	.00	79,046,024.05
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	23,947.99	.00	23,947.99	46,751.99	.00	46,751.99
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	7,744.80	.00	7,744.80	907,381.67	.00	907,381.67
06008	HIGHER EDU STUDENT FEES	5,282.76	.00	5,282.76	1,740,628.90	.00	1,740,628.90
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	848,512.50-	.00	848,512.50-
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	1,152.46	.00	1,152.46	8,341.49	.00	8,341.49
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	27,659.01	.00	27,659.01	200,195.01	.00	200,195.01
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	.00	.00	.00	110.00	.00	110.00
** FUND/DETAIL 0300		882,608.12-	.00	882,608.12-	81,100,920.61	.00	81,100,920.61
FUND/DETAIL: 0301	FEDERAL						
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	.00	.00	.00	57,000.00	.00	57,000.00
10652	FORESTRY RESEARCH	2,583.60	.00	2,583.60	19,277.07	.00	19,277.07
47074	BIOLOGICAL SCIENCES	641,164.66	.00	641,164.66	3,670,295.09	.00	3,670,295.09
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	1,875.00	.00	1,875.00	568,203.00	.00	568,203.00
84031	HIGHER EDUCATION - INSTITUTIONAL AID	6,323.75	.00	6,323.75	70,567.15	.00	70,567.15
84063	FEDERAL PELL GRANT PROGRAM	29,089.00	.00	29,089.00	4,764,188.00	.00	4,764,188.00
** FUND/DETAIL 0301		681,036.01	.00	681,036.01	9,149,530.31	.00	9,149,530.31
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	363,931.38	.00	363,931.38	1,972,011.87	.00	1,972,011.87
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	560.00	.00	560.00	6,038.00	.00	6,038.00

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
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	71.47-	.00	71.47-
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	5,098.98	.00	5,098.98	49,627.40	.00	49,627.40
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	626,240.84	.00	626,240.84	4,576,860.97	.00	4,576,860.97
** FUND/DETAIL 0302		995,831.20	.00	995,831.20	6,604,466.77	.00	6,604,466.77
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	24,496.00	.00	24,496.00	49,637.66	.00	49,637.66
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	71.47	.00	71.47
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	32,354.00-	.00	32,354.00-
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	4,590.06	.00	4,590.06
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	2,689.06	.00	2,689.06	19,463.40	.00	19,463.40
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	80,521.46	.00	80,521.46	522,905.52	.00	522,905.52
47074	BIOLOGICAL SCIENCES	.00	.00	.00	21,461.79	.00	21,461.79
** FUND/DETAIL 0303		107,706.52	.00	107,706.52	585,775.90	.00	585,775.90
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	130.00	.00	130.00	249,521.00	.00	249,521.00
06008	HIGHER EDU STUDENT FEES	25.00-	.00	25.00-	25.00-	.00	25.00-
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	69,569.48	.00	69,569.48	2,103,980.52	.00	2,103,980.52
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	67,852.98	.00	67,852.98	2,319,659.77	.00	2,319,659.77
06028	HIGHER EDU FEES - OTHER AUXILIARIES	2,226,854.58	.00	2,226,854.58	57,478,565.94	.00	57,478,565.94
06029	HE SALES & SVCS - OTHER AUXILIARIES	644,899.38	.00	644,899.38	4,135,103.23	.00	4,135,103.23
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	165.00-	.00	165.00-	.00	.00	.00
09060	MISCELLANEOUS REVENUES	16.91-	.00	16.91-	44.42	.00	44.42
** FUND/DETAIL 0306		3,009,099.51		3,009,099.51		.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: 0348 STATE ENERGY PROGRAM - ARRA							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	4,147.28	.00	4,147.28
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	5,263.23	.00	5,263.23
81041	STATE ENERGY CONSERVATION	.00	.00	.00	6,771.07	.00	6,771.07
** FUND/DETAIL 0348		.00	.00	.00	16,181.58	.00	16,181.58
FUND/DETAIL: 0351 TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA							
47082	TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA	8,282.26	.00	8,282.26	372,557.53	.00	372,557.53
** FUND/DETAIL 0351		8,282.26	.00	8,282.26	372,557.53	.00	372,557.53
FUND/DETAIL: 0352 TRANS-NIH RECOVERY ACT RESEARCH SUPPORT - ARRA							
93701	TRANS-NIH RECOVERY ACT RESEARCH SUPPORT -ARRA	400.00	.00	400.00	20,143.42	.00	20,143.42
** FUND/DETAIL 0352		400.00	.00	400.00	20,143.42	.00	20,143.42
FUND/DETAIL: 0376 CONSERVATION RESEARCH & DEVELOPMENT - ARRA							
81086	CONSERVATION RESEARCH & DEVELOPMENT	65,479.28	.00	65,479.28	578,071.38	.00	578,071.38
** FUND/DETAIL 0376		65,479.28	.00	65,479.28	578,071.38	.00	578,071.38
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	14,229.72	.00	14,229.72
** FUND/DETAIL 0387		.00	.00	.00	14,229.72	.00	14,229.72
FUND/DETAIL: 0388 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN/FED HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	4,114.39	.00	4,114.39
** FUND/DETAIL 0388		.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		4,114.39		4,114.39
FUND/DETAIL: 0391 CHILD CARE AND DEVELOPMENT BLOCK GRANT - ARRA							
93713	CHILD CARE AND DEVELOPMENT BLOCK GRANT - ARRA	36,775.46	.00	36,775.46	46,401.01	.00	46,401.01
** FUND/DETAIL 0391		36,775.46		36,775.46		.00	
			.00		46,401.01		46,401.01
FUND/DETAIL: 0398 EQUIPMNT TO ENHANCE TRAIN-HEALTH PROFSSNLS - ARRA							
93411	EQUIPMNT TO ENHANCE TRAIN-HEALTH PROFSSNLS - ARRA	122,991.60	.00	122,991.60	122,991.60	.00	122,991.60
** FUND/DETAIL 0398		122,991.60		122,991.60		.00	
			.00		122,991.60		122,991.60
*** FUND 03		4,144,993.72		4,144,993.72		.00	
			.00		164,902,234.10		164,902,234.10
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0812 9(C) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	1,482,619.17	.00	1,482,619.17
** FUND/DETAIL 0812		.00		.00		.00	
			.00		1,482,619.17		1,482,619.17
FUND/DETAIL: 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	8,461,314.47	.00	8,461,314.47
** FUND/DETAIL 0814		.00		.00		.00	
			.00		8,461,314.47		8,461,314.47
*** FUND 08		.00		.00		.00	
			.00		9,943,933.64		9,943,933.64
**** AGENCY 216		4,144,993.72		4,144,993.72		.00	
			.00		174,846,167.74		174,846,167.74

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	1,153,660.88	.00	1,153,660.88	24,989,788.85	.00	24,989,788.85
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	23,486.44	.00	23,486.44	76,810.43	.00	76,810.43
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	6,719.01	.00	6,719.01	54,947.06	.00	54,947.06
06008	HIGHER EDU STUDENT FEES	90,422.00	.00	90,422.00	494,000.82	.00	494,000.82
06011	HIGHER EDU STUDENT AUX SERVICES	.00	.00	.00	.00	.00	.00
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	13,506.42	.00	13,506.42	86,861.58	.00	86,861.58
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	131.26	.00	131.26
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	672.02	.00	672.02	15,953.73	.00	15,953.73
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	3.00	.00	3.00	33.00	.00	33.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	454.00	.00	454.00	20,302.73	.00	20,302.73
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	294.00	.00	294.00
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	60.00	.00	60.00
** FUND/DETAIL 0300		1,288,923.77	.00	1,288,923.77	25,739,183.46	.00	25,739,183.46
FUND/DETAIL: 0301	FEDERAL						
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	3,794.54-	.00	3,794.54-
10652	FORESTRY RESEARCH	.00	.00	.00	1,800.00	.00	1,800.00
16543	MISSING CHILDREN'S ASSISTANCE	.00	.00	.00	7,030.59	.00	7,030.59
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT	.00	.00	.00	54,666.44	.00	54,666.44
16727	ENFORCING UNDERAGE DRINKING LAWS PROGRAM	.00	.00	.00	.00	.00	.00
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ					.00	19,000.00
20607	ALCOHOL OPEN CONTAINER REQUIREMENTS	6,806.40-	.00	6,806.40-	.00	.00	.00
43000	OTHER ASSIST - NASA	36,275.70-	.00	36,275.70-	.00	.00	.00
47074	BIOLOGICAL SCIENCES	.00	.00	.00	35,122.43	.00	35,122.43

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
47076	EDUCATION AND HUMAN RESOURCES	.00	.00	.00	131,499.00	.00	131,499.00
59037	SMALL BUSINESS DEVELOPMENT CENTER	.00	.00	.00	.00	.00	.00
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	61,589.43-	.00	61,589.43-	.00	.00	.00
84027	SPECIAL EDUCATION-STATE GRANTS	261,599.09-	.00	261,599.09-	.00	.00	.00
84042	TRIO-STUDENT SUPPORT SERVICES	.00	.00	.00	130,372.74	.00	130,372.74
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	47,000.00	.00	47,000.00
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	.00	.00	.00	42,489.00	.00	42,489.00
84153	INTERNATIONAL BUSINESS EDUCATION	.00	.00	.00	22,895.00	.00	22,895.00
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS	.00	.00	.00	.00	.00	.00
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	29,604.00-	.00	29,604.00-	.00	.00	.00
84325	SPEC ED-PERSONNEL PREP IMPROVE SERV FOR CHILDREN	6,140.00-	.00	6,140.00-	25,939.95	.00	25,939.95
84366	MATH AND SCIENCE PARTNERSHIPS	82,821.78-	.00	82,821.78-	.00	.00	.00
84367	IMPROVING TEACHER QUALITY STATE GRANTS	155,322.00-	.00	155,322.00-	.00	.00	.00
93242	MENTAL HEALTH RESEARCH GRANTS	.00	.00	.00	13,650.40	.00	13,650.40
93265	COMPREHENSIVE GERIATRIC EDUCATION PROGRAM	.00	.00	.00	32,506.70	.00	32,506.70
93358	ADVANCED EDUCATION NURSING TRAINEESHIPS	.00	.00	.00	8,000.00	.00	8,000.00
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	.00	.00	.00	52,174.18-	.00	52,174.18-
93658	FOSTER CARE - TITLE IV-E	41,069.71-	.00	41,069.71-	52,174.18	.00	52,174.18
97047	PRE-DISASTER MITIGATION	19,896.77-	.00	19,896.77-	.00	.00	.00
** FUND/DETAIL 0301		682,124.88-	.00	682,124.88-	568,177.71	.00	568,177.71

FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS

06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	20,053.25	.00	20,053.25	109,654.72	.00	109,654.72
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	28,305.50-	.00	28,305.50-	3,687.06	.00	3,687.06
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0302		8,252.25-		8,252.25-		.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		113,341.78		113,341.78
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	306.28	.00	306.28
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	1,568.05	.00	1,568.05	37,225.37	.00	37,225.37
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	.00	.00	.00	77.00	.00	77.00
** FUND/DETAIL 0303		1,568.05		1,568.05		.00	
			.00		37,608.65		37,608.65
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06011	HIGHER EDU STUDENT AUX SERVICES	397,041.06	.00	397,041.06	21,957,593.12	.00	21,957,593.12
06012	HIGHER EDU FACULTY & STAFF AUX SERVICES	4,121.59	.00	4,121.59	47,063.27	.00	47,063.27
06022	HIGHER ED LOCAL - OTHER AUX ENTERPRISES	188,960.27	.00	188,960.27	5,755,727.98	.00	5,755,727.98
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,226,455.09	.00	1,226,455.09
** FUND/DETAIL 0306		590,122.92		590,122.92		.00	
			.00		28,986,839.46		28,986,839.46
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	203,500.00	.00	203,500.00
** FUND/DETAIL 0308		.00		.00		.00	
			.00		203,500.00		203,500.00
FUND/DETAIL: 0353 SPECIAL EDUCATION GRANTS-INFANTS & FAMILIES - ARRA							
84393	SPECIAL ED - GRANTS FOR INFANTS AND FAMILIES-ARRA	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0353		.00		.00		.00	
			.00		.00		.00
FUND/DETAIL: 0374 EDUCATION TECHNOLOGY STATE GRANTS - ARRA							
84386	EDUCATION TECHNOLOGY STATE GRANTS - ARRA	5,294.09	.00	5,294.09	49,783.79	.00	49,783.79
** FUND/DETAIL 0374		5,294.09		5,294.09		.00	
			.00		49,783.79		49,783.79

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/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	1,408.80	.00	1,408.80	7,334.10	.00	7,334.10
** FUND/DETAIL 0386		1,408.80	.00	1,408.80	7,334.10	.00	7,334.10
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
06011	HIGHER EDU STUDENT AUX SERVICES	.00	.00	.00	743.23	.00	743.23
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	38.15-	.00	38.15-
** FUND/DETAIL 0387		.00	.00	.00	705.08	.00	705.08
*** FUND	03	1,196,940.50	.00	1,196,940.50	55,706,474.03	.00	55,706,474.03
**** AGENCY	217	1,196,940.50	.00	1,196,940.50	55,706,474.03	.00	55,706,474.03

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						
06160	OTHER EDU, MISCELLANEOUS REVENUE	.00	.00	.00	19,236.25	.00	19,236.25
09060	MISCELLANEOUS REVENUES	1,402.68	.00	1,402.68	5,306.15	.00	5,306.15
** FUND/DETAIL 0200		1,402.68	.00	1,402.68	24,542.40	.00	24,542.40
FUND/DETAIL: 0286	RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	678.85	.00	678.85
** FUND/DETAIL 0286		.00	.00	.00	678.85	.00	678.85
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	497.60	.00	497.60	6,047.50	.00	6,047.50
** FUND/DETAIL 0287		497.60	.00	497.60	6,047.50	.00	6,047.50
*** FUND 02		1,900.28	.00	1,900.28	31,268.75	.00	31,268.75
**** AGENCY 218		1,900.28	.00	1,900.28	31,268.75	.00	31,268.75

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						
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: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	3,371.00	.00	3,371.00
** FUND/DETAIL 0287		.00	.00	.00	3,371.00	.00	3,371.00
*** FUND 02		.00	.00	.00	3,371.00	.00	3,371.00
**** AGENCY 219		.00	.00	.00	3,371.00	.00	3,371.00

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	3,167,387.29	.00	3,167,387.29	71,593,826.12	.00	71,593,826.12
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	.00	.00	.00
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	95,233.54	.00	95,233.54	608,602.07	.00	608,602.07
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	53,914.29	.00	53,914.29	710,425.25	.00	710,425.25
06008	HIGHER EDU STUDENT FEES	207,850.77	.00	207,850.77	1,362,221.86	.00	1,362,221.86
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	87,030.85	.00	87,030.85	1,514,021.15	.00	1,514,021.15
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	.00	.00	.00
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	.00	.00	.00	68,832.00	.00	68,832.00
84033	FEDERAL WORK-STUDY PROGRAM	45,317.31	.00	45,317.31	98,463.98	.00	98,463.98
** FUND/DETAIL 0300		3,656,734.05	.00	3,656,734.05	75,956,392.43	.00	75,956,392.43
FUND/DETAIL: 0301	FEDERAL						
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	375,241.22	.00	375,241.22	927,429.72	.00	927,429.72
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	20,058.50	.00	20,058.50	60,352.50	.00	60,352.50
10559	SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	.00	.00	.00	6,355.58	.00	6,355.58
16727	ENFORCING UNDERAGE DRINKING LAWS PROGRAM	.00	.00	.00	5,000.00	.00	5,000.00
20607	ALCOHOL OPEN CONTAINER REQUIREMENTS	.00	.00	.00	1,750.00	.00	1,750.00
84033	FEDERAL WORK-STUDY PROGRAM	6,911.99	.00	6,911.99	30,210.16	.00	30,210.16
84042	TRIO-STUDENT SUPPORT SERVICES	39,163.99	.00	39,163.99	59,359.28	.00	59,359.28
84047	TRIO-UPWARD BOUND	28,513.81	.00	28,513.81	167,821.44	.00	167,821.44
** FUND/DETAIL 0301		469,889.51	.00	469,889.51	1,258,278.68	.00	1,258,278.68
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	62,984.50	.00	62,984.50

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
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	132,949.49	.00	132,949.49	651,406.27	.00	651,406.27
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	.00	.00	.00	123,002.00	.00	123,002.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	336,441.72	.00	336,441.72	336,441.10	.00	336,441.10
** FUND/DETAIL 0302		469,391.21	.00	469,391.21	1,173,833.87	.00	1,173,833.87
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	34,947.24	.00	34,947.24
** FUND/DETAIL 0303		.00	.00	.00	34,947.24	.00	34,947.24
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	.00	.00	.00	573,626.42	.00	573,626.42
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	.00	.00	.00	2,984,796.00	.00	2,984,796.00
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	37,746.70	.00	37,746.70	943,999.67	.00	943,999.67
06028	HIGHER EDU FEES - OTHER AUXILIARIES	2,301,173.92	.00	2,301,173.92	19,478,476.06	.00	19,478,476.06
06029	HE SALES & SVCS - OTHER AUXILIARIES	249,508.20	.00	249,508.20	2,184,557.43	.00	2,184,557.43
84033	FEDERAL WORK-STUDY PROGRAM	816.21	.00	816.21	1,373.00	.00	1,373.00
** FUND/DETAIL 0306		2,589,245.03		2,589,245.03		.00	26,166,828.58
FUND/DETAIL: 0343 FISCAL STABILIZATION - EDUCATION - ARRA							
84394	ST FISCAL STABILIZATION FUND-ED ST GRANTS -ARRA	.00	.00	.00	6,171,814.34	.00	6,171,814.34
** FUND/DETAIL 0343		.00	.00	.00	6,171,814.34	.00	6,171,814.34
*** FUND 03		7,185,259.80	.00	7,185,259.80	110,762,095.14	.00	110,762,095.14
**** AGENCY 221		7,185,259.80	.00	7,185,259.80	110,762,095.14	.00	110,762,095.14

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: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
01044	WRESTLING & BOXING EXHIBITIONS GROSS RECEIPTS	6,085.40	.00	6,085.40	25,386.98	1,277.32	24,109.66
02125	BOXERS, WRESTLERS, MANAGERS & TRAINERS LICENSES	2,700.00	.00	2,700.00	31,777.69	160.00	31,617.69
** FUND/DETAIL 0200		8,785.40	.00	8,785.40	57,164.67	1,437.32	55,727.35
FUND/DETAIL: 0259	COMMON INTEREST COMMUNITY MGMT INFORMATION FUND						
02521	COMMUNITY ASSOCIATION ANNUAL REPORT FEES	146,004.61	3,422.55	142,582.06	493,823.02	12,719.98	481,103.04
** FUND/DETAIL 0259		146,004.61	3,422.55	142,582.06	493,823.02	12,719.98	481,103.04
*** FUND 02		154,790.01	3,422.55	151,367.46	550,987.69	14,157.30	536,830.39
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0702	LITERARY FUND						
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	22,346.00	95.15	22,250.85	151,547.59	2,991.74	148,555.85
** FUND/DETAIL 0702		22,346.00	95.15	22,250.85	151,547.59	2,991.74	148,555.85
*** FUND 07		22,346.00	95.15	22,250.85	151,547.59	2,991.74	148,555.85
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0900	DEDICATED SPECIAL REVENUE						
02114	BRANCH PILOT REGULATORY FEES	2,760.00	.00	2,760.00	2,880.00	.00	2,880.00
02138	REAL ESTATE REGULATORY FEES	284,476.00	8,235.00	276,241.00	1,758,575.16	60,810.00	1,697,765.16
02411	OPTICIAN REGULATORY FEES	67,250.00	125.00	67,125.00	117,290.00	425.00	116,865.00
02412	CONTRACTOR REGULATORY FEES	849,980.95	126,086.00	723,894.95	5,566,739.92	800,209.97	4,766,529.95
02418	FAIR HOUSING REGULATORY FEES	3,550.00	100.00	3,450.00	17,821.00	400.00	17,421.00
02419	BARBER AND COSMETOLOGY REGULATORY FEES	185,527.46	1,553.00	183,974.46	1,219,466.57	10,214.94	1,209,251.63
02423	POLYGRAPH REGULATORY FEES	4,075.00	.00	4,075.00	9,490.00	.00	9,490.00

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
02426	WATER AND WASTEWATER REGULATORY FEES	3,810.00	.00	3,810.00	24,710.00	890.00	23,820.00
02428	HEARING AID SPECIALIST REGULATORY FEES	6,995.00	.00	6,995.00	16,245.00	260.00	15,985.00
02435	ASBESTOS, LEAD AND HOME INSPECTOR REGULATORY FEES	15,470.00	506.00	14,964.00	98,031.00	3,101.00	94,930.00
02436	SOIL SCIENTIST/WETLANDS PROFESSIONALS REG FEES	305.00	.00	305.00	8,795.00	.00	8,795.00
02439	REAL ESTATE APPRAISERS REGULATORY FEES	19,789.00	7,116.00	12,673.00	122,924.00	42,834.00	80,090.00
02441	ARCHITECT REGULATORY FEES	16,710.00	.00	16,710.00	109,987.00	75.00	109,912.00
02442	PROFESSIONAL ENGINEER REGULATORY FEES	111,995.00	.00	111,995.00	504,885.00	460.00	504,425.00
02443	LAND SURVEYOR REGULATORY FEES	16,675.00	.00	16,675.00	35,790.00	.00	35,790.00
02444	APELSCIDLA BUSINESS REGULATORY FEES	2,630.00	.00	2,630.00	18,035.00	630.00	17,405.00
02445	LANDSCAPE ARCHITECT REGULATORY FEES	3,935.00	.00	3,935.00	25,455.00	125.00	25,330.00
02447	INTERIOR DESIGN REGULATORY FEES	1,310.00	.00	1,310.00	6,375.00	.00	6,375.00
02449	WASTE MGMT FACILITY OPERATORS REGULATORY FEES	1,525.00	25.00	1,500.00	10,375.00	275.00	10,100.00
02450	GEOLOGIST REGULATORY FEES	235.00	.00	235.00	1,190.00	.00	1,190.00
02451	AUCTIONEER REGULATORY FEES	2,670.00	.00	2,670.00	45,775.00	.00	45,775.00
02460	CEMETERY REGULATORY FEES	2,670.00	40.00	2,630.00	18,520.00	370.00	18,150.00
** FUND/DETAIL 0900		1,604,343.41	143,786.00	1,460,557.41	9,739,354.65	921,079.91	8,818,274.74
*** FUND 09		1,604,343.41	143,786.00	1,460,557.41	9,739,354.65	921,079.91	8,818,274.74

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

14401	FAIR HOUSING ASSISTANCE PROGRAM-STATE & LOCAL	.00	.00	.00	102,487.00	.00	102,487.00
** FUND/DETAIL 1000		.00	.00	.00	102,487.00	.00	102,487.00
*** FUND 10		.00	.00	.00	102,487.00	.00	102,487.00
**** AGENCY 222		1,781,479.42	147,303.70	1,634,175.72	10,544,376.93	938,228.95	9,606,147.98

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: 07 TRUST AND AGENCY							
FUND/DETAIL: 0702 LITERARY FUND							
02421	REGULATORY BOARD MONETARY PENALTY & LATE FEES	20,000.00	.00	20,000.00	162,610.00	.00	162,610.00
** FUND/DETAIL 0702		20,000.00	.00	20,000.00	162,610.00	.00	162,610.00
FUND/DETAIL: 0725 PRESCRIPTION MONITORING							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	77,485.07	.00	77,485.07
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	296.64	.00	296.64
** FUND/DETAIL 0725		.00	.00	.00	77,781.71	.00	77,781.71
*** FUND 07		20,000.00	.00	20,000.00	240,391.71	.00	240,391.71
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
02401	REGULATORY BOARD APPLICATION FEES	204,675.00	.00	204,675.00	1,405,271.00	.00	1,405,271.00
02402	REGULATORY BOARD EXAMINATION FEES	.00	.00	.00	2,339.00	.00	2,339.00
02406	REGULATORY BOARD LICENSE & RENEWAL FEES	2,565,853.00	.00	2,565,853.00	11,490,130.00	.00	11,490,130.00
02407	REGULATORY BOARD DUP LICENSE CERTIFICATE FEE	1,400.00	.00	1,400.00	10,700.00	.00	10,700.00
02408	REGULATORY BOARD ENDORSEMENT FEES- IN	32,140.00	.00	32,140.00	215,930.00	.00	215,930.00
02409	REGULATORY BOARD ENDORSEMENT FEES- OUT	8,435.00	.00	8,435.00	53,133.00	.00	53,133.00
02421	REGULATORY BOARD MONETARY PENALTY & LATE FEES	22,505.00	.00	22,505.00	146,405.00	.00	146,405.00
02430	REGULATORY BOARD CHANGES FEES	7,995.00	.00	7,995.00	36,595.00	.00	36,595.00
02432	REGULATORY BOARD MISCELLANEOUS FEES	270.00	.00	270.00	1,720.00	.00	1,720.00
03002	STATE PUBLICATIONS SALES	4,445.00	3,400.00	1,045.00	22,025.60	23,578.60	1,553.00-
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	68,634.34	.00	68,634.34	305,864.04	.00	305,864.04
03020	MISCELLANEOUS SALES	950.00	190.00	760.00	6,301.00	4,569.00	1,732.00
09060	MISCELLANEOUS REVENUES	560.00	.00	560.00	7,410.00	.00	7,410.00

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
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	45,592.09	100.00	45,492.09
** FUND/DETAIL 0900		2,917,862.34	3,590.00	2,914,272.34	13,749,415.73	28,247.60	13,721,168.13
*** FUND 09		2,917,862.34	3,590.00	2,914,272.34	13,749,415.73	28,247.60	13,721,168.13
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
04206	REIMBURSEMENT FOR OTHER SERVICES	.00	.00	.00	142,105.36	.00	142,105.36
** FUND/DETAIL 1000		.00	.00	.00	142,105.36	.00	142,105.36
*** FUND 10		.00	.00	.00	142,105.36	.00	142,105.36
**** AGENCY 223		2,937,862.34	3,590.00	2,934,272.34	14,131,912.80	28,247.60	14,103,665.20

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						
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	280.00	.00	280.00
** FUND/DETAIL 0100		.00		.00		.00	
			.00		280.00		280.00
*** FUND 01		.00		.00		.00	
			.00		280.00		280.00
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0702	LITERARY FUND						
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES						
		2,500.00	.00	2,500.00	6,300.00	.00	6,300.00
** FUND/DETAIL 0702		2,500.00		2,500.00		.00	
			.00		6,300.00		6,300.00
*** FUND 07		2,500.00		2,500.00		.00	
			.00		6,300.00		6,300.00
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0900	DEDICATED SPECIAL REVENUE						
02405	ACCOUNTANCY REGULATORY FEES						
		83,114.00	.00	83,114.00	458,390.00	289.00	458,101.00
** FUND/DETAIL 0900		83,114.00		83,114.00		289.00	
					458,390.00		458,101.00
*** FUND 09		83,114.00		83,114.00		289.00	
			.00		458,390.00		458,101.00
**** AGENCY 226		85,614.00		85,614.00		289.00	
			.00		464,970.00		464,681.00

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						
02403	ATTORNEYS EXAMINATION & REGISTRATION FEES	257,395.00	.00	257,395.00	345,880.00	15.00	345,865.00
** FUND/DETAIL	0200	257,395.00		257,395.00		15.00	
*** FUND	02	257,395.00	.00	257,395.00	345,880.00	15.00	345,865.00
**** AGENCY	233	257,395.00	.00	257,395.00	345,880.00	15.00	345,865.00

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0301	FEDERAL						
10205	PAYMENTS TO 1890 LAND GRANT COLLEGES	74,833.47	.00	74,833.47	985,875.56	.00	985,875.56
10500	COOPERATIVE EXTENSION SERVICE	55,010.26	.00	55,010.26	886,122.99	.00	886,122.99
** FUND/DETAIL 0301		129,843.73	.00	129,843.73	1,871,998.55	.00	1,871,998.55
*** FUND 03		129,843.73	.00	129,843.73	1,871,998.55	.00	1,871,998.55
**** AGENCY 234		129,843.73	.00	129,843.73	1,871,998.55	.00	1,871,998.55

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0322	COVERED INSTITUTION INTEREST ESCROW FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	123,020.36	.00	123,020.36
** FUND/DETAIL 0322		.00	.00	.00	123,020.36	.00	123,020.36
*** FUND 03		.00	.00	.00	123,020.36	.00	123,020.36
**** AGENCY 236		.00	.00	.00	123,020.36	.00	123,020.36

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: 0200 SPECIAL							
02506	PARKING FEES	1,247.75	.00	1,247.75	7,363.50	.00	7,363.50
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	65,974.14	.00	65,974.14	4,150,259.62	.00	4,150,259.62
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	108,657.98	.00	108,657.98	672,204.31	4,514.25	667,690.06
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	42,863.70	.00	42,863.70	496,386.44	710.24	495,676.20
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE	2,186.35	.00	2,186.35	25,773.54	.00	25,773.54
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	43,245.24	.00	43,245.24
** FUND/DETAIL 0200		220,929.92	.00	220,929.92	5,395,232.65	5,224.49	5,390,008.16
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	114.01	.00	114.01
** FUND/DETAIL 0287		.00	.00	.00	114.01	.00	114.01
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	357.72	.00	357.72	4,338.46	.00	4,338.46
** FUND/DETAIL 0288		357.72	.00	357.72	4,338.46	.00	4,338.46
*** FUND 02		221,287.64	.00	221,287.64	5,399,685.12	5,224.49	5,394,460.63
FUND: 05 ENTERPRISE							
FUND/DETAIL: 0500 ENTERPRISE							
06624	OTHER INSTITUTIONAL SALE OF MANUFACTURED PRODUCTS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0500		.00	.00	.00	.00	.00	.00
*** FUND 05		.00	.00	.00	.00	.00	.00
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: 0901 PRIVATE DONATIONS FUND							
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	522,770.90	.00	522,770.90	3,552,770.90	.00	3,552,770.90
** FUND/DETAIL 0901		522,770.90	.00	522,770.90	3,552,770.90	.00	3,552,770.90
*** FUND 09		522,770.90	.00	522,770.90	3,552,770.90	.00	3,552,770.90
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
45012	PROMOTION OF THE ARTS-MUSEUMS	.00	.00	.00	75,000.00	.00	75,000.00
** FUND/DETAIL 1000		.00	.00	.00	75,000.00	.00	75,000.00
*** FUND 10		.00	.00	.00	75,000.00	.00	75,000.00
**** AGENCY 238		744,058.54	.00	744,058.54	9,027,456.02	5,224.49	9,022,231.53

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
02501	ADMISSION RECEIPTS	31,560.00	.00	31,560.00	15,780.00	15,780.00	.00
** FUND/DETAIL 0100		31,560.00	.00	31,560.00	15,780.00	15,780.00	.00
*** FUND 01		31,560.00	.00	31,560.00	15,780.00	15,780.00	.00
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
02501	ADMISSION RECEIPTS	24,890.00-	200.00	25,090.00-	150,415.00	30,790.50	119,624.50
02514	WELCOME CENTER RENTAL REVENUE	.00	.00	.00	4,167.00	1,042.00	3,125.00
02532	PET FEES	.00	.00	.00	32.50	.00	32.50
04206	REIMBURSEMENT FOR OTHER SERVICES	.00	.00	.00	1,574.00	.00	1,574.00
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	7,500.00	.00	7,500.00
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	5,909.00	59.50	5,849.50	33,233.50	91.50	33,142.00
09060	MISCELLANEOUS REVENUES	293.00	760.00	467.00-	8,150.28	5,622.50	2,527.78
** FUND/DETAIL 0200		18,688.00-	1,019.50	19,707.50-	205,072.28	37,546.50	167,525.78
FUND/DETAIL: 0219	DEJARNETTE CENTER LEASE PROCEEDS FUND						
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	8,250.00	.00	8,250.00	38,525.00	.00	38,525.00
** FUND/DETAIL 0219		8,250.00	.00	8,250.00	38,525.00	.00	38,525.00
FUND/DETAIL: 0288	SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	27.20	.00	27.20
09999	PROCEEDS FROM SALE OF SURPLUS	1,903.97	.00	1,903.97	1,903.97	.00	1,903.97
** FUND/DETAIL 0288		1,903.97		1,903.97		.00	
FUND/DETAIL: 0290	INSURANCE RECOVERY						

SOURCE CODE	SOURCE 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	5,700.00	.00	5,700.00
** FUND/DETAIL 0290		.00	.00	.00	5,700.00	.00	5,700.00
*** FUND 02		8,534.03-	1,019.50	9,553.53-	251,228.45	37,546.50	213,681.95
**** AGENCY 239		23,025.97	1,019.50	22,006.47	267,008.45	53,326.50	213,681.95

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	805,474.39	5,015.00	800,459.39	3,557,634.27	1,051,918.87	2,505,715.40
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	6,137.75	.00	6,137.75	10,884.91	275.00	10,609.91
06008	HIGHER EDU STUDENT FEES	800.00	.00	800.00	65,160.00	.00	65,160.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	40,815.78	.00	40,815.78
** FUND/DETAIL 0300		812,412.14	5,015.00	807,397.14	3,674,494.96	1,052,193.87	2,622,301.09
FUND/DETAIL: 0301	FEDERAL						
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	6,363.00	.00	6,363.00	6,363.00	.00	6,363.00
** FUND/DETAIL 0301		6,363.00	.00	6,363.00	6,363.00	.00	6,363.00
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	97,316.00	97,316.00-
** FUND/DETAIL 0302		.00	.00	.00	.00	97,316.00	97,316.00-
FUND/DETAIL: 0306	AUXILIARY ENTERPRISE						
06028	HIGHER EDU FEES - OTHER AUXILIARIES	7,056.00	1,000.00	6,056.00	1,265,718.50	1,035.00	1,264,683.50
06029	HE SALES & SVCS - OTHER AUXILIARIES	1,500.00	.00	1,500.00	43,950.00	.00	43,950.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	36,594.71	.00	36,594.71
** FUND/DETAIL 0306		8,556.00	1,000.00	7,556.00	1,346,263.21	1,035.00	1,345,228.21
FUND/DETAIL: 0308	WORK STUDY						
84033	FEDERAL WORK-STUDY PROGRAM	1,462.41	.00	1,462.41	3,909.28	.00	3,909.28
** FUND/DETAIL 0308		1,462.41		1,462.41		.00	
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	21.21	.00	21.21
** FUND/DETAIL 0386		.00		.00		.00	21.21
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	436.37	.00	436.37	735.77	.00	735.77
** FUND/DETAIL 0387		436.37	.00	436.37	735.77	.00	735.77
*** FUND 03		829,229.92	6,015.00	823,214.92	5,031,787.43	1,150,544.87	3,881,242.56
**** AGENCY 241		829,229.92	6,015.00	823,214.92	5,031,787.43	1,150,544.87	3,881,242.56

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
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	552,571.87-	80,359.20	632,931.07-	15,902,991.53	1,254,626.99	14,648,364.54
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	2,796.78	.00	2,796.78	30,445.15	43.68	30,401.47
06008	HIGHER EDU STUDENT FEES	6,965.00	.00	6,965.00	177,911.45	215.00	177,696.45
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	1,569.52	.00	1,569.52	21,981.25	.00	21,981.25
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	3,720.00	.00	3,720.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	326.76	.00	326.76
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	17,827.18	.00	17,827.18
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	.00	.00	.00	2,889.53	977.53	1,912.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	35.89	.00	35.89	5,384.43	6,838.34	1,453.91-
** FUND/DETAIL 0300		541,204.68-		621,563.88-		1,262,701.54	14,900,775.74
FUND/DETAIL: 0301	FEDERAL						
43000	OTHER ASSIST - NASA	.00	.00	.00	229,693.26	.00	229,693.26
47000	OTHER ASSIST - NATIONAL SCIENCE FOUNDATION	.00	.00	.00	14,484.00	.00	14,484.00
47076	EDUCATION AND HUMAN RESOURCES	66,378.24	.00	66,378.24	237,324.66	.00	237,324.66
66466	CHESAPEAKE BAY PROGRAM	.00	.00	.00	33,933.36	.00	33,933.36
81000	OTHER ASSIST - US DEPT OF ENERGY	.00	.00	.00	64,333.34	.00	64,333.34
** FUND/DETAIL 0301		66,378.24		66,378.24		.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		579,768.62		579,768.62
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	94.00	.00	94.00	138,451.16	.00	138,451.16
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	.00	.00	.00	23.80	.00	23.80
** FUND/DETAIL 0302		94.00		94.00		.00	
			.00		138,474.96		138,474.96
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	80,415.80	.00	80,415.80
** FUND/DETAIL 0303		.00		.00		.00	
			.00		80,415.80		80,415.80
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06020	HIGHER ED LOCAL - STUDENT AUX SERVICES	.00	.00	.00	1,036,406.62	.00	1,036,406.62
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	129,302.55	.00	129,302.55	5,199,063.54	.00	5,199,063.54
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	10,849.88	.00	10,849.88	172,199.68	.00	172,199.68
06028	HIGHER EDU FEES - OTHER AUXILIARIES	1,307,034.29	3,272.87	1,303,761.42	19,203,259.53	236,732.53	18,966,527.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	335,187.13	149,677.77	185,509.36	4,956,160.64	357,072.46	4,599,088.18
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,798.43	.00	1,798.43
** FUND/DETAIL 0306		1,782,373.85		1,629,423.21		593,804.99	
			152,950.64		30,568,888.44		29,975,083.45
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	2,099.00	.00	2,099.00	82,833.50	3.00	82,830.50
** FUND/DETAIL 0307		2,099.00		2,099.00		3.00	
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	3,877.42	.00	3,877.42	49,610.61	.00	49,610.61
** FUND/DETAIL 0308		3,877.42		3,877.42		.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		49,610.61		49,610.61
FUND/DETAIL: 0351 TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA							
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	.00	.00	.00	293.57	.00	293.57
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	.00	.00	.00	16,016.39	.00	16,016.39
47082	TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA	105,582.19	.00	105,582.19	256,177.43	.00	256,177.43
** FUND/DETAIL 0351		105,582.19		105,582.19		.00	
			.00		272,487.39		272,487.39
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	1,559.94	.00	1,559.94	7,054.33	.00	7,054.33
** FUND/DETAIL 0387		1,559.94		1,559.94		.00	
			.00		7,054.33		7,054.33
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	1,957.00	.00	1,957.00
** FUND/DETAIL 0390		.00		.00		.00	
			.00		1,957.00		1,957.00
*** FUND 03		1,420,759.96		1,187,450.12		1,856,509.53	
			233,309.84		47,944,967.93		46,088,458.40
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	33.07	.00	33.07
** FUND/DETAIL 0814		.00		.00		.00	
			.00		33.07		33.07
*** FUND 08		.00		.00		.00	
			.00		33.07		33.07
**** AGENCY 242		1,420,759.96		1,187,450.12		1,856,509.53	
			233,309.84		47,945,001.00		46,088,491.47

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						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	9,000.00	.00	9,000.00	44,465.00	.00	44,465.00
** FUND/DETAIL 0100		9,000.00	.00	9,000.00	44,465.00	.00	44,465.00
*** FUND 01		9,000.00	.00	9,000.00	44,465.00	.00	44,465.00
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
02186	PROPRIETARY SCHOOLS LICENSE FEES	10,250.00	.00	10,250.00	542,595.00	2,810.00	539,785.00
** FUND/DETAIL 0200		10,250.00	.00	10,250.00	542,595.00	2,810.00	539,785.00
FUND/DETAIL: 0203	TUITION ASSISTANCE GRANT FUND						
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	60.15	.00	60.15	4,949.46	.00	4,949.46
** FUND/DETAIL 0203		60.15	.00	60.15	4,949.46	.00	4,949.46
*** FUND 02		10,310.15	.00	10,310.15	547,544.46	2,810.00	544,734.46
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0700	TRUST AND AGENCY						
07108	INTEREST FROM OTHER SOURCES	30.44	.00	30.44	182.90	.00	182.90
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	.00	.00	.00	21,852.53	.00	21,852.53
** FUND/DETAIL 0700		30.44	.00	30.44	22,035.43	.00	22,035.43
*** FUND 07		30.44	.00	30.44	22,035.43	.00	22,035.43
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0912	BROWN V BOARD OF EDUCATION SCHOLARSHIP PGM FUND						
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	.00	.00	.00	1,032.00	.00	1,032.00

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 0912		.00	.00	.00	1,032.00	.00	1,032.00
*** FUND 09		.00	.00	.00	1,032.00	.00	1,032.00
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	862.00	.00	862.00	8,407.45	.00	8,407.45
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	1,642,013.00	.00	1,642,013.00
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	1,585,000.00	.00	1,585,000.00	1,980,000.00	.00	1,980,000.00
84344	TRIO DISSEMINATION PARTNERSHIP	.00	.00	.00	.00	.00	.00
84367	IMPROVING TEACHER QUALITY STATE GRANTS	195,797.00	.00	195,797.00	707,797.00	.00	707,797.00
84378	COLLEGE ACCESS CHALLENGE GRANT PGM	92,000.00	.00	92,000.00	474,918.00	.00	474,918.00
** FUND/DETAIL 1000		1,873,659.00		1,873,659.00		.00	4,813,135.45
*** FUND 10		1,873,659.00	.00	1,873,659.00	4,813,135.45	.00	4,813,135.45
**** AGENCY 245		1,892,999.59	.00	1,892,999.59	5,428,212.34	2,810.00	5,425,402.34

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0322	COVERED INSTITUTION INTEREST ESCROW FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	581.07	.00	581.07
** FUND/DETAIL 0322		.00	.00	.00	581.07	.00	581.07
*** FUND 03		.00	.00	.00	581.07	.00	581.07
**** AGENCY 246		.00	.00	.00	581.07	.00	581.07

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						
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	.34-	.00	.34-	.00	.00	.00
** FUND/DETAIL 0100		.34-	.00	.34-	.00	.00	.00
*** FUND 01		.34-	.00	.34-	.00	.00	.00
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	7,991,380.63	.00	7,991,380.63	146,574,259.48	.00	146,574,259.48
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	1,000.00	.00	1,000.00	177,050.00	.00	177,050.00
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	20,061.00	.00	20,061.00	132,793.30	.00	132,793.30
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	624,349.24	.00	624,349.24	9,602,410.73	.00	9,602,410.73
06008	HIGHER EDU STUDENT FEES	7,379.00	.00	7,379.00	156,667.99	.00	156,667.99
06011	HIGHER EDU STUDENT AUX SERVICES	2,676.23	.00	2,676.23	6,317.93	.00	6,317.93
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	710.36-	.00	710.36-	11,144.37	.00	11,144.37
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	109,904.67	.00	109,904.67	1,061,835.85	.00	1,061,835.85
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	531,536.36	.00	531,536.36	2,644,284.67	.00	2,644,284.67
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	.00	.00	.00	440.00	.00	440.00
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	8,470.88	.00	8,470.88	19,923.01	.00	19,923.01
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,539,038.13	.00	1,539,038.13
** FUND/DETAIL 0300		9,296,047.65		9,296,047.65		.00	161,926,165.46
FUND/DETAIL: 0301	FEDERAL						
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	140,233.93	.00	140,233.93	16,765,727.12	.00	16,765,727.12

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
10001	AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH	9,423.40	.00	9,423.40	43,793.03	.00	43,793.03
10206	GRANTS FOR AGRICULTURAL RESEARCH-COMPETI RESCH GNT	12,414.47	.00	12,414.47	93,262.43	.00	93,262.43
10652	FORESTRY RESEARCH	3,756.33	.00	3,756.33	16,858.28	.00	16,858.28
11000	OTHER ASSIST - US DEPT OF COMMERCE	63,863.75	.00	63,863.75	111,683.37	.00	111,683.37
11430	UNDERSEA RESEARCH	.00	.00	.00	2,941.68	.00	2,941.68
11431	CLIMATE AND ATMOSPHERIC RESEARCH	2,667.52	.00	2,667.52	32,372.07	.00	32,372.07
11440	ENVIRONMENTAL SCIENCES, APPLICATIONS, DATA & EDUC	30,604.82	.00	30,604.82	125,976.08	.00	125,976.08
11457	CHESAPEAKE BAY STUDIES	12,190.11	.00	12,190.11	38,286.77	.00	38,286.77
11467	METEOROLOGIC & HYDROLOGIC MODERNIZATION DEV	.00	.00	.00	5,114.41	.00	5,114.41
11472	UNALLIED SCIENCE PROGRAM	.00	.00	.00	.01-	.00	.01-
11609	MEASUREMENT & ENGINEERING RESEARCH & STANDARDS	55,808.79	.00	55,808.79	309,447.72	.00	309,447.72
11617	CONGRESSIONALLY-IDENTIFIED PROJECTS	157,549.98	.00	157,549.98	1,203,545.06	.00	1,203,545.06
12000	OTHER ASSIST - US DEPT OF DEFENSE	389,190.18	.00	389,190.18	3,991,163.70	.00	3,991,163.70
12300	BASIC AND APPLIED SCIENTIFIC RESEARCH	240,513.01	.00	240,513.01	3,319,186.82	.00	3,319,186.82
12420	MILITARY MEDICAL RESEARCH AND DEVELOPMENT	.00	.00	.00	17,373.01	.00	17,373.01
12431	BASIC SCIENTIFIC RESEARCH	45,950.90	.00	45,950.90	192,955.73	.00	192,955.73
12630	BASIC,APPLIED,&ADVANCED RES IN SCIENCE/ENGINEERING	6,955.75	.00	6,955.75	144,769.38	.00	144,769.38
12800	AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM	.00	.00	.00	1,309,795.51	.00	1,309,795.51
12900	LANGUAGE GRANT PROGRAM	57,312.67-	.00	57,312.67-	57,312.67-	.00	57,312.67-
12901	MATHEMATICAL SCIENCES GRANTS PROGRAM	.00	.00	.00	62,987.78	.00	62,987.78
12902	INFORMATION SECURITY GRANT PROGRAM	.00	.00	.00	86,101.07	.00	86,101.07
12910	RESEARCH AND TECHNOLOGY DEVELOPMENT	.00	.00	.00	77,801.47	.00	77,801.47
15000	OTHER ASSIST - US DEPT OF THE INTERIOR	.00	.00	.00	10,734.69	.00	10,734.69
15805	ASSISTANCE TO STATE WATER RESOURCES RESEARCH INSTI	2,382.10	.00	2,382.10	2,382.10	.00	2,382.10
15808	GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION	19,977.86	.00	19,977.86	47,779.21	.00	47,779.21
15809	NAT SPATIAL DATA INFRASTRUCTURE COOP AGREEMENT PGM						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		15,265.73	.00	15,265.73	15,265.73	.00	15,265.73
16000	OTHER ASSIST - US DEPT OF JUSTICE						
		50,744.72	.00	50,744.72	417,586.17	.00	417,586.17
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT						
		17,533.96	.00	17,533.96	203,993.11	.00	203,993.11
16580	ED BYRNE MEM STATE/LOCAL LAW ENFORC ASSIST DIS PGM						
		12,854.69	.00	12,854.69	208,816.89	.00	208,816.89
16588	VIOLENCE AGAINST WOMEN FORMULA GRANT						
		.00	.00	.00	19,045.30	.00	19,045.30
19000	OTHER ASSIST - US DEPT OF STATE						
		75,934.92	.00	75,934.92	372,176.22	.00	372,176.22
19408	ACADEMIC EXCHANGE PROGRAMS - TEACHERS						
		35,643.43	.00	35,643.43	91,858.72	.00	91,858.72
19415	PROFESSIONAL EXCHANGE-ANNUAL OPEN GRANT						
		7,291.98	.00	7,291.98	222,439.41	.00	222,439.41
19432	ACADEMIC EXCHANGE PRORAMS - EDU ADV AND STUD SERVS						
		.00	.00	.00	.00	.00	.00
20000	OTHER ASSIST - US DEPT OF TRANSPORTATION						
		9,912.56	.00	9,912.56	250,582.14	.00	250,582.14
20108	AVIATION RESEARCH GRANTS						
		.00	.00	.00	324,501.14	.00	324,501.14
20701	UNIVERSITY TRANSPORTATION CENTERS PROGRAM						
		131,980.35	.00	131,980.35	131,980.35	.00	131,980.35
39000	OTHER ASSIST - GENERAL SERVICES ADMINISTRATION						
		59,970.47	.00	59,970.47	418,182.91	.00	418,182.91
42001	BOOKS FOR THE BLIND AND PHYSICALLY HANDICAPPED						
		26,942.11	.00	26,942.11	30,936.92	.00	30,936.92
43000	OTHER ASSIST - NASA						
		577,577.76	.00	577,577.76	4,774,765.29	.00	4,774,765.29
43002	TECHNOLOGY TRANSFER						
		.00	.00	.00	13,331.81	.00	13,331.81
45000	OTHER ASSIST - NATIONAL FOUNDATION ARTS/HUMANITIES						
		14,207.01	.00	14,207.01	114,877.22	.00	114,877.22
45149	PROM OF HUMANITIES-DIV OF PRESERVATION & ACCESS						
		.00	.00	.00	19,819.18	.00	19,819.18
45161	PROMOTION OF HUMANITIES RESEARCH						
		20,672.29	.00	20,672.29	104,744.93	.00	104,744.93
45162	PROMOTION OF HUMANITIES-EDUCATION DEVELOP/DEMONSTR						
		.00	.00	.00	20,282.68	.00	20,282.68
45164	PROMOTION OF THE HUMANITIES-PUBLIC PROGRAMS						
		8,224.81	.00	8,224.81	11,848.39	.00	11,848.39
45169	PROMOTION HUMANITIES DIGITAL HUMANITIES INITIATIVE						
		.00	.00	.00	117,136.13	.00	117,136.13
45312	NATIONAL LEADERSHIP GRANTS						
		.00	.00	.00	79,654.16	.00	79,654.16
47000	OTHER ASSIST - NATIONAL SCIENCE FOUNDATION						
		21,020.26	.00	21,020.26	224,209.16	.00	224,209.16
47041	ENGINEERING GRANTS						
		33,830.30	.00	33,830.30	289,775.25	.00	289,775.25
47049	MATHEMATICAL & PHYSICAL SCIENCES						
		62,800.40	.00	62,800.40	448,776.11	.00	448,776.11

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
47050	GEOSCIENCES	86,585.56	.00	86,585.56	381,041.89	.00	381,041.89
47070	COMPUTER AND INFORMATION SCIENCE AND ENGINEERING	57,752.64	.00	57,752.64	954,026.38	.00	954,026.38
47074	BIOLOGICAL SCIENCES	11,267.58	.00	11,267.58	135,798.99	.00	135,798.99
47075	SOCIAL, BEHAVIORAL, AND ECONOMIC SCIENCES	46,402.67	.00	46,402.67	644,697.53	.00	644,697.53
47076	EDUCATION AND HUMAN RESOURCES	48,778.67	.00	48,778.67	588,346.12	.00	588,346.12
47078	POLAR PROGRAMS	.00	.00	.00	125,439.83	.00	125,439.83
47079	INTERNATIONAL SCIENCE AND ENGINEERING	.00	.00	.00	37,022.52	.00	37,022.52
58001	SECURITIES-INVESTIGATION OF COMPLAINTS/SEC INFO	.00	.00	.00	73,402.54	.00	73,402.54
59000	OTHER ASSIST - SMALL BUSINESS ADMINISTRATION	.00	.00	.00	.00	.00	.00
59037	SMALL BUSINESS DEVELOPMENT CENTER	228,015.71	.00	228,015.71	916,854.05	.00	916,854.05
81000	OTHER ASSIST - US DEPT OF ENERGY	22,209.67	.00	22,209.67	53,978.52	.00	53,978.52
81049	OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM	94,145.57	.00	94,145.57	569,942.57	.00	569,942.57
81113	DEFENSE NUCLEAR NONPROLIFERATION RESEARCH	7,923.12	.00	7,923.12	93,109.55	.00	93,109.55
84000	OTHER ASSIST - US DEPT OF EDUCATION	141,123.64	.00	141,123.64	729,335.84	.00	729,335.84
84016	UNDERGRAD INTERNATIONAL STUDIES/FOREIGN LANG PGM	.00	.00	.00	11,816.06	.00	11,816.06
84027	SPECIAL EDUCATION-STATE GRANTS	483,515.87	.00	483,515.87	1,946,468.24	.00	1,946,468.24
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	.00	.00	.00	3,729.24	.00	3,729.24
84153	INTERNATIONAL BUSINESS EDUCATION	4,972.89	.00	4,972.89	29,031.57	.00	29,031.57
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS	.00	.00	.00	220,671.48	.00	220,671.48
84215	FUND FOR THE IMPROVEMENT OF EDUCATION	56.28-	.00	56.28-	58,986.72	.00	58,986.72
84298	INNOVATIVE EDUCATION PROGRAM STRATEGIES	.00	.00	.00	.00	.00	.00
84305	NATIONAL INSTITUTE-STUDENT ACHIEVEMENT CURRICULUM	61,098.91	.00	61,098.91	394,646.40	.00	394,646.40
84324	SPEC ED-IMPROVE SRVS/RESULTS CHILDREN W/DISABILITY	6,355.48	.00	6,355.48	106,390.76	.00	106,390.76
84325	SPEC ED-PERSONNEL PREP IMPROVE SERV FOR CHILDREN	50,576.95	.00	50,576.95	395,189.56	.00	395,189.56
84327	SP ED-TECH & MEDIA SERV INDIVIDUALS W/DISABILIES					.00	95,770.29
84366	MATH AND SCIENCE PARTNERSHIPS						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		33,215.77	.00	33,215.77	47,992.04	.00	47,992.04
84367	IMPROVING TEACHER QUALITY STATE GRANTS						
		14,924.22	.00	14,924.22	53,425.60	.00	53,425.60
85000	OTHER ASSIST - SCHOLARSHIP/FELLOWSHIP FOUNDATIONS						
		9,950.00	.00	9,950.00	16,550.00	.00	16,550.00
89003	NATIONAL HISTORICAL PUBLICATIONS & RECORDS GRANTS						
		.00	.00	.00	4,696.45	.00	4,696.45
91001	UNSOLICITED GRANT PROGRAM						
		.00	.00	.00	6,595.52	.00	6,595.52
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES						
		32,202.58	.00	32,202.58	268,227.25	.00	268,227.25
93117	GRANTS FOR PREVENTIVE MEDICINE						
		.00	.00	.00	.00	.00	.00
93226	RESEARCH ON HEALTHCARE COSTS/QUALITY/OUTCOMES						
		3,018.23	.00	3,018.23	25,134.51	.00	25,134.51
93242	MENTAL HEALTH RESEARCH GRANTS						
		5,036.69	.00	5,036.69	203,377.94	.00	203,377.94
93265	COMPREHENSIVE GERIATRIC EDUCATION PROGRAM						
		12,066.14	.00	12,066.14	80,030.90	.00	80,030.90
93273	ALCOHOL RESEARCH PROGRAMS						
		58,528.21	.00	58,528.21	370,514.79	.00	370,514.79
93279	DRUG ABUSE RESEARCH PROGRAMS						
		72,856.13	.00	72,856.13	512,957.35	.00	512,957.35
93286	BIOMEDICAL IMAGING RESEARCH						
		.00	.00	.00	24,188.10	.00	24,188.10
93358	ADVANCED EDUCATION NURSING TRAINEESHIPS						
		710.66	.00	710.66	30,210.66	.00	30,210.66
93359	BASIC NURSE EDUCATION AND PRACTICE GRANTS						
		20,809.99	.00	20,809.99	32,617.88	.00	32,617.88
93393	CANCER CAUSE AND PREVENTION RESEARCH						
		.00	.00	.00	.00	.00	.00
93394	CANCER DETECTION AND DIAGNOSIS RESEARCH						
		14,320.62	.00	14,320.62	104,304.76	.00	104,304.76
93399	CANCER CONTROL						
		.00	.00	.00	.00	.00	.00
93846	ARTHS, MUSCULOSKELETAL AND SKIN DISEASES RESEARCH						
		32,751.75	.00	32,751.75	143,305.96	.00	143,305.96
93847	DIABETES/ENDOCRINOLOGY/METABOLISM RESEARCH						
		3,007.00	.00	3,007.00	7,517.50	.00	7,517.50
93853	RESEARCH-NEUROSCIENCES/NEUROLOGICAL DISORDERS						
		81,288.22	.00	81,288.22	339,784.62	.00	339,784.62
93855	ALLERGY, IMMUNOLOGY, AND TRANSPLANTATION RESEARCH						
		66,420.65	.00	66,420.65	278,542.67	.00	278,542.67
93856	MICROBIOLOGY AND INFECTIUOUS DISEASES RESEARCH						
		.00	.00	.00	3,190.13-	.00	3,190.13-
93865	RESEARCH FOR MOTHERS & CHILDREN						
		12,506.37	.00	12,506.37	151,571.14	.00	151,571.14
93866	AGING RESEARCH						
		55,693.11	.00	55,693.11	434,686.42	.00	434,686.42
93867	VISION RESEARCH						
		12,106.78	.00	12,106.78	64,265.36	.00	64,265.36

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
93928	SPECIAL PROJECTS OF NATIONAL SIGNIFICANCE	.00	.00	.00	.00	.00	.00
94005	LEARN & SERVE AMERICA-HIGER EDUCATION	.00	.00	.00	369.43	.00	369.43
97000	OTHER ASSIST - DEPT OF HOMELAND SECURITY	35,015.96	.00	35,015.96	184,396.19	.00	184,396.19
97001	ONE-TIME PROJECTS	.00	.00	.00	14,247.80	.00	14,247.80
97065	HOMELAND SECURITY ADVANCED RESEARCH PRJ AGY	29,512.33	.00	29,512.33	241,721.32	.00	241,721.32
97067	HOMELAND SECURITY GRANT PROGRAM	.00	.00	.00	.00	.00	.00
97068	COMPETITIVE TRAINING GRANTS	37,673.92	.00	37,673.92	305,409.05	.00	305,409.05
98001	USAID FOREIGN ASSISTANCE FOR PROGRAMS OVERSEAS	.00	.00	.00	45,211.70	.00	45,211.70
** FUND/DETAIL 0301		4,324,112.54	.00	4,324,112.54	49,435,670.56	.00	49,435,670.56

FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS

04000	PRIVATE DONATIONS, GIFTS AND GRANTS	1,827,850.18	.00	1,827,850.18	8,519,222.43	.00	8,519,222.43
06001	HIGHER EDU TUITION	200.00-	.00	200.00-	.00	.00	.00
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	2,831.51	.00	2,831.51	3,667.23	.00	3,667.23
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	2,294.85	.00	2,294.85	31,287.95	.00	31,287.95
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	68,743.95	.00	68,743.95	569,522.36	.00	569,522.36
06011	HIGHER EDU STUDENT AUX SERVICES	.00	.00	.00	1,680.00	.00	1,680.00
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	10,652.40	.00	10,652.40	155,819.97	.00	155,819.97
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	2,948.03	.00	2,948.03	14,632,192.03	.00	14,632,192.03
09060	MISCELLANEOUS REVENUES	256,169.42	.00	256,169.42	1,454,671.92	.00	1,454,671.92
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	480.14	.00	480.14	1,538.39	.00	1,538.39
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	1,347.24-	.00	1,347.24-	31,642.84-	.00	31,642.84-
** FUND/DETAIL 0302		2,170,423.24		2,170,423.24		.00	

FUND/DETAIL: 0303 INDIRECT COST RECOVERY

06018 HIGHER EDU OTHER AUXILIARY ENTERPRISES

SOURCE CODE	SOURCE 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	280.00	.00	280.00
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	.00	.00	.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM						
		1,241,165.90	.00	1,241,165.90	6,171,413.50	.00	6,171,413.50
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA						
		152,022.43	.00	152,022.43	645,968.08	.00	645,968.08
** FUND/DETAIL 0303		1,393,188.33		1,393,188.33		.00	
			.00		6,817,661.58		6,817,661.58
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS						
		158.26-	.00	158.26-	451,420.13	.00	451,420.13
06001	HIGHER EDU TUITION						
		41,836.50	.00	41,836.50	108,544.36-	.00	108,544.36-
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME						
		1,292.24	.00	1,292.24	922.24	.00	922.24
06011	HIGHER EDU STUDENT AUX SERVICES						
		436,646.68	.00	436,646.68	62,313,340.57	.00	62,313,340.57
06016	HIGHER EDU STUDENT ATHLETICS						
		69,347.41	.00	69,347.41	1,154,430.21	.00	1,154,430.21
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES						
		1,081,608.28	.00	1,081,608.28	16,136,777.98	.00	16,136,777.98
09060	MISCELLANEOUS REVENUES						
		7,868.51	.00	7,868.51	163,976.19	.00	163,976.19
** FUND/DETAIL 0306		1,638,441.36		1,638,441.36		.00	
			.00		80,112,322.96		80,112,322.96
FUND/DETAIL: 0308 WORK STUDY							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE						
		.00	.00	.00	68,599.00	.00	68,599.00
** FUND/DETAIL 0308		.00		.00		.00	
			.00		68,599.00		68,599.00
FUND/DETAIL: 0347 MEASUREMNT & ENGINEERING RESEARCH & STANDARD- ARRA							
11609	MEASUREMENT & ENGINEERING RESEARCH & STANDARDS						
		29,877.48	.00	29,877.48	214,666.04	.00	214,666.04
** FUND/DETAIL 0347		29,877.48		29,877.48		.00	
							214,666.04
FUND/DETAIL: 0351 TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE						
		.00	.00	.00	10,641.18	.00	10,641.18

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
47082	TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA	88,559.85	.00	88,559.85	737,344.67	.00	737,344.67
** FUND/DETAIL 0351		88,559.85	.00	88,559.85	747,985.85	.00	747,985.85
FUND/DETAIL: 0352 TRANS-NIH RECOVERY ACT RESEARCH SUPPORT - ARRA							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	.00	.00	.00
93701	TRANS-NIH RECOVERY ACT RESEARCH SUPPORT -ARRA	224,232.13	.00	224,232.13	1,171,925.54	.00	1,171,925.54
** FUND/DETAIL 0352		224,232.13	.00	224,232.13	1,171,925.54	.00	1,171,925.54
FUND/DETAIL: 0364 OFFICE OF SCIENCE FINANCIAL ASSIST PGM - ARRA							
81049	OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM	2,997.30	.00	2,997.30	157,015.03	.00	157,015.03
** FUND/DETAIL 0364		2,997.30	.00	2,997.30	157,015.03	.00	157,015.03
FUND/DETAIL: 0372 ST FISCAL STABILIZATION FUND-INNOVATION FUND- ARRA							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	7,803.12	.00	7,803.12	7,803.12	.00	7,803.12
** FUND/DETAIL 0372		7,803.12	.00	7,803.12	7,803.12	.00	7,803.12
FUND/DETAIL: 0375 NASA FEDERAL FLOW THRU CONTRACT - ARRA							
43000	OTHER ASSIST - NASA	35,000.00	.00	35,000.00	89,485.51	.00	89,485.51
** FUND/DETAIL 0375		35,000.00	.00	35,000.00	89,485.51	.00	89,485.51
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	2,246.52	.00	2,246.52	43,831.34	.00	43,831.34
** FUND/DETAIL 0387		2,246.52	.00	2,246.52	43,831.34	.00	43,831.34
FUND/DETAIL: 0396 ENERGY EFFICIENCY & CONSERVATION BG PROG-ARRA							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0396		.00	.00	.00	.00	.00	.00
*** FUND 03		19,212,929.52	.00	19,212,929.52	326,131,091.43	.00	326,131,091.43
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0815 9(D) DEBT SERVICE - CONSTRUCTION COSTS							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	714,031.25	.00	714,031.25
** FUND/DETAIL 0815		.00	.00	.00	714,031.25	.00	714,031.25
*** FUND 08		.00	.00	.00	714,031.25	.00	714,031.25
**** AGENCY 247		19,212,929.18	.00	19,212,929.18	326,845,122.68	.00	326,845,122.68

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						
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	1,030,713.00-	.00	1,030,713.00-	.00	.00	.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	67,975.43	.00	67,975.43
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	.00	.00	.00	10,527.35	.00	10,527.35
** FUND/DETAIL 0300		1,030,713.00-	.00	1,030,713.00-	78,502.78	.00	78,502.78
FUND/DETAIL: 0301	FEDERAL						
17258	WIA ADULT PROGRAM	1,125,498.42	.00	1,125,498.42	4,720,452.31	8,351.54	4,712,100.77
17259	WIA YOUTH ACTIVITIES	854,923.04	.00	854,923.04	4,701,561.16	9,246.35	4,692,314.81
17260	WIA DISLOCATED WORKERS	884,935.44	.00	884,935.44	5,155,685.02	12,229.04	5,143,455.98
17266	WORK INCENTIVE GRANTS	.00	.00	.00	123,740.68	.00	123,740.68
17268	H-1B HIGH GROWTH JOB TRAINING GRANTS	.00	.00	.00	597,383.00	.00	597,383.00
17278	WIA DISLOCATED WORKER FORMULA GRANTS	347,779.98	.00	347,779.98	1,375,571.53	.00	1,375,571.53
59000	OTHER ASSIST - SMALL BUSINESS ADMINISTRATION	.00	.00	.00	83,649.52	.00	83,649.52
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	.00	.00	.00	75,728.10	.00	75,728.10
84243	TECH-PREP EDUCATION	.00	.00	.00	26,148.10	.00	26,148.10
** FUND/DETAIL 0301		3,213,136.88	.00	3,213,136.88	16,859,919.42	29,826.93	16,830,092.49
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	110,000.00	.00	110,000.00
** FUND/DETAIL 0302		.00	.00	.00	110,000.00	.00	110,000.00
FUND/DETAIL: 0381	WIA ADULT ACTIVITIES - STATES - ARRA						
17258	WIA ADULT PROGRAM	71,061.57	.00	71,061.57	1,020,751.65	.00	1,020,751.65
** FUND/DETAIL 0381		71,061.57		71,061.57		.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		1,020,751.65		1,020,751.65
FUND/DETAIL: 0382 WIA YOUTH FORMULA GRANTS - STATES - ARRA							
17259	WIA YOUTH ACTIVITIES	107,999.13	.00	107,999.13	1,886,806.96	.00	1,886,806.96
** FUND/DETAIL 0382		107,999.13	.00	107,999.13	1,886,806.96	.00	1,886,806.96
FUND/DETAIL: 0383 WIA DISLOCATED WORKERS - FORMULA STATE - ARRA							
17260	WIA DISLOCATED WORKERS	457,402.51	.00	457,402.51	4,312,001.50	.00	4,312,001.50
** FUND/DETAIL 0383		457,402.51	.00	457,402.51	4,312,001.50	.00	4,312,001.50
*** FUND 03		2,818,887.09	.00	2,818,887.09	24,267,982.31	29,826.93	24,238,155.38
**** AGENCY 261		2,818,887.09	.00	2,818,887.09	24,267,982.31	29,826.93	24,238,155.38

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
04206	REIMBURSEMENT FOR OTHER SERVICES	.00	.00	.00	78.10	.00	78.10
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	2,869.31	.00	2,869.31	205,971.39	.00	205,971.39
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	.00	.00	.00	68,713.10	.00	68,713.10
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	15,083.82	.00	15,083.82	30,175.20	.00	30,175.20
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	125.00	.00	125.00	2,166.95	.00	2,166.95
** FUND/DETAIL 0100		18,078.13	.00	18,078.13	307,104.74	.00	307,104.74
*** FUND 01		18,078.13	.00	18,078.13	307,104.74	.00	307,104.74
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
04206	REIMBURSEMENT FOR OTHER SERVICES	100,000.00	.00	100,000.00	1,122,627.25	.00	1,122,627.25
09060	MISCELLANEOUS REVENUES	.00	.00	.00	3,365.77	.00	3,365.77
** FUND/DETAIL 0200		100,000.00	.00	100,000.00	1,125,993.02	.00	1,125,993.02
FUND/DETAIL: 0280	APPROPRIATED INDIRECT COST RECOVERIES						
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	540,562.15	.00	540,562.15	4,538,088.82	.00	4,538,088.82
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	43,370.70	.00	43,370.70	177,886.04	.00	177,886.04
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	1,290.28	.00	1,290.28	2,581.21	.00	2,581.21
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	.00	.00	.00	5,877.76	.00	5,877.76
** FUND/DETAIL 0280		585,223.13	.00	585,223.13	4,724,433.83	.00	4,724,433.83
FUND/DETAIL: 0286	RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	4.16	.00	4.16
** 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		4.16		4.16
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,888.97	.00	1,888.97
** FUND/DETAIL 0287		.00		.00		.00	
			.00		1,888.97		1,888.97
*** FUND 02		685,223.13		685,223.13		.00	
			.00		5,852,319.98		5,852,319.98
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0915 COMMONWEALTH NEUROTRAUMA INITIATIVE TRUST FUND							
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	79,175.00	.00	79,175.00	517,435.00	.00	517,435.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	329.98	.00	329.98	329.98	.00	329.98
** FUND/DETAIL 0915		79,504.98		79,504.98		.00	
			.00		517,764.98		517,764.98
*** FUND 09		79,504.98		79,504.98		.00	
			.00		517,764.98		517,764.98
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
04206	REIMBURSEMENT FOR OTHER SERVICES	.00	.00	.00	660,250.74	.00	660,250.74
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	507,018.95	.00	507,018.95	4,504,545.62	.00	4,504,545.62
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	43,370.70	.00	43,370.70	380,988.12	.00	380,988.12
17266	WORK INCENTIVE GRANTS	.00	.00	.00	122,677.41	.00	122,677.41
84126	REHAB SERVICES-VOCATIONAL REHAB OF ST GRANTS	7,243,646.58	.00	7,243,646.58	34,836,762.52	.00	34,836,762.52
84133	NATIONAL INSTITUTE ON DISABILITY/REHABILITATION	.00	.00	.00	21,871.59	10,625.60	11,245.99
84169	INDEPENDENT LIVING-STATE GRANTS	618.50	.00	618.50	104,318.06	.00	104,318.06
84187	SUPPORTED EMP SVC FOR IND WITH SEVERE DISABILITIES	76,126.25	.00	76,126.25	227,513.45	.00	227,513.45
84224	ASSISTIVE TECHNOLOGY	34,681.85	.00	34,681.85	256,753.50	.00	256,753.50
84235	REHAB SERVICES DEMONSTRATION/TRAINING SPECIAL PGM	.00	.00	.00	35,431.32	.00	35,431.32
84265	STATE VOCATIONAL REHAB UNIT IN-SERVICE TRAINING						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		6,613.41	.00	6,613.41	70,696.56	.00	70,696.56
93234	TRAUMATIC BRAIN INJURY-STATE DEMO GRANT PGM						
		5,272.95	.00	5,272.95	125,342.82	.00	125,342.82
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)						
		3,529.70	.00	3,529.70	3,529.70	.00	3,529.70
96001	SOCIAL SECURITY-DISABILITY INSURANCE						
		3,009,042.59	.00	3,009,042.59	21,518,263.66	.00	21,518,263.66
** FUND/DETAIL 1000		10,929,921.48		10,929,921.48		10,625.60	
			.00		62,868,945.07		62,858,319.47
FUND/DETAIL: 1062 VR STATE GRANTS - ARRA							
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA						
		1,290.28	.00	1,290.28	71,294.31	.00	71,294.31
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA						
						.00	36,052.96
84390	VR STATE GRANTS - ARRA						
		111,286.75	.00	111,286.75	1,134,444.64	.00	1,134,444.64
** FUND/DETAIL 1062		127,660.85		127,660.85		.00	
			.00		1,241,791.91		1,241,791.91
*** FUND 10		11,057,582.33		11,057,582.33		10,625.60	
			.00		64,110,736.98		64,100,111.38
**** AGENCY 262		11,840,388.57		11,840,388.57		10,625.60	
			.00		70,787,926.68		70,777,301.08

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	175.00	.00	175.00
06131	OTHER EDU, SALE OF MEALS TO EMPLOYEES	.00	.00	.00	1,573.09	59.24	1,513.85
07308	RENTAL OF QUARTERS	.00	.00	.00	80.00	.00	80.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	84.00	.00	84.00
** FUND/DETAIL 0200		.00	.00	.00	1,912.09	59.24	1,852.85
*** FUND 02		.00	.00	.00	1,912.09	59.24	1,852.85
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
84126	REHAB SERVICES-VOCATIONAL REHAB OF ST GRANTS	160,587.26	.00	160,587.26	1,051,392.86	.00	1,051,392.86
** FUND/DETAIL 1000		160,587.26	.00	160,587.26	1,051,392.86	.00	1,051,392.86
*** FUND 10		160,587.26	.00	160,587.26	1,051,392.86	.00	1,051,392.86
**** AGENCY 263		160,587.26	.00	160,587.26	1,053,304.95	59.24	1,053,245.71

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	387,555.57	1,729.29	385,826.28	5,685,753.18	237,605.86	5,448,147.32
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	3,479.20	3,419.20	60.00
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	1,689.00	.00	1,689.00	16,466.40	.00	16,466.40
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	210.78-	30.00	240.78-	201.00	30.00	171.00
06008	HIGHER EDU STUDENT FEES	3,364.30	102,000.00	98,635.70-	109,562.15	104,378.00	5,184.15
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	9,861.45	.00	9,861.45	322,288.18	.00	322,288.18
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	44,456.16	.00	44,456.16	114,943.95	.00	114,943.95
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	1,772.66	.00	1,772.66	31,670.00	.00	31,670.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	170.00	.00	170.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	280.78	.00	280.78	4,781.65	.00	4,781.65
** FUND/DETAIL 0300		448,769.14	103,759.29	345,009.85	6,289,315.71	345,433.06	5,943,882.65
FUND/DETAIL: 0301	FEDERAL						
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	107,700.00	.00	107,700.00
84032	FEDERAL FAMILY EDUCATION LOANS	74,585.00	.00	74,585.00	2,191,982.00	.00	2,191,982.00
84063	FEDERAL PELL GRANT PROGRAM	.00	.00	.00	3,995,471.62	.00	3,995,471.62
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	.00	.00	.00
84375	ACADEMIC COMPETITIVENESS GRANTS	16,539.00	.00	16,539.00	16,539.00	.00	16,539.00
84386	EDUCATION TECHNOLOGY STATE GRANTS - ARRA	.00	.00	.00	20,071.74	.00	20,071.74
99000	OTHER ASSIST - UNIDENTIFIED FEDERAL GRANT	60,000.00	.00	60,000.00	60,000.00	.00	60,000.00
** FUND/DETAIL 0301		151,124.00	.00	151,124.00	6,391,764.36	.00	6,391,764.36
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	4,103.50	.00	4,103.50	43,646.40	.00	43,646.40

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 0302		4,103.50		4,103.50		.00	
			.00		43,646.40		43,646.40
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	7,119.00	.00	7,119.00	93,323.25	.00	93,323.25
** FUND/DETAIL 0308		7,119.00		7,119.00		.00	
			.00		93,323.25		93,323.25
FUND/DETAIL: 0378 WORKER TRAIN PLCEMNT-HIGH GROWTH & EMERGING - ARRA							
17275	WORKER TRAIN PLCEMNT-HIGH GROWTH & EMERGING - ARRA	531.30	.00	531.30	14,578.25	.00	14,578.25
** FUND/DETAIL 0378		531.30		531.30		.00	
			.00		14,578.25		14,578.25
*** FUND	03	611,646.94		507,887.65		345,433.06	
			103,759.29		12,832,627.97		12,487,194.91
**** AGENCY	275	611,646.94		507,887.65		345,433.06	
			103,759.29		12,832,627.97		12,487,194.91

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: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	205.00	.00	205.00	1,332.50	820.00	512.50
** FUND/DETAIL 0271		205.00	.00	205.00	1,332.50	820.00	512.50
*** FUND 02		205.00	.00	205.00	1,332.50	820.00	512.50
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	1,274,885.62	4,832.00	1,270,053.62	3,994,917.43	150,006.04	3,844,911.39
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	105.00	.00	105.00	105.00	.00	105.00
06008	HIGHER EDU STUDENT FEES	166.25	.00	166.25	54,713.26	186.31	54,526.95
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	1,193.00	.00	1,193.00	380,589.40	.00	380,589.40
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	109,645.00	.00	109,645.00	159,782.99	186.75	159,596.24
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	180.00-	.00	180.00-	3,030.00	.00	3,030.00
07311	RENTAL OF LAND-OPERATING LEASES	.00	.00	.00	855.00	.00	855.00
09060	MISCELLANEOUS REVENUES	1,879.35	.00	1,879.35	17,708.52	7,397.89	10,310.63
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	1,415.00	.00	1,415.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	34,631.32	.00	34,631.32	285,177.06	.00	285,177.06
** FUND/DETAIL 0300		1,422,325.54	4,832.00	1,417,493.54	4,898,293.66	157,776.99	4,740,516.67
FUND/DETAIL: 0301 FEDERAL							
17258	WIA ADULT PROGRAM	.00	.00	.00	11,700.00	.00	11,700.00
17259	WIA YOUTH ACTIVITIES	.00	.00	.00	258,009.00	.00	258,009.00
17260	WIA DISLOCATED WORKERS	.00	.00	.00	11,700.00	.00	11,700.00
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ	.00	.00	.00	73,549.00	.00	73,549.00
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	52,365.91	.00	52,365.91	52,365.91	.00	52,365.91

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
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	51,479.00	.00	51,479.00
84031	HIGHER EDUCATION - INSTITUTIONAL AID	39,476.74	.00	39,476.74	214,036.07	.00	214,036.07
84063	FEDERAL PELL GRANT PROGRAM	200,000.00	.00	200,000.00	5,900,183.80	.00	5,900,183.80
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	26,091.00	.00	26,091.00
93887	HEALTH CARE AND OTHER FACILITES	.00	.00	.00	121,338.46	.00	121,338.46
** FUND/DETAIL 0301		291,842.65	.00	291,842.65	6,726,452.24	.00	6,726,452.24
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	20,591.30	.00	20,591.30
** FUND/DETAIL 0302		.00	.00	.00	20,591.30	.00	20,591.30
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	168.75	.00	168.75	54,498.54	.00	54,498.54
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	100,000.00	.00	100,000.00
** FUND/DETAIL 0306		168.75	.00	168.75	154,498.54	.00	154,498.54
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	7,153.63	.00	7,153.63	69,323.36	.00	69,323.36
** FUND/DETAIL 0308		7,153.63	.00	7,153.63	69,323.36	.00	69,323.36
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	500.00	.00	500.00	500.00	.00	500.00
** FUND/DETAIL 0387		500.00	.00	500.00	500.00	.00	500.00
*** FUND 03		1,721,990.57		1,717,158.57		157,776.99	

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
			4,832.00		11,869,659.10		11,711,882.11
**** AGENCY	276	1,722,195.57		1,717,363.57		158,596.99	
			4,832.00		11,870,991.60		11,712,394.61

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	89,437.45	2,861.00	86,576.45	1,175,839.53	89,389.08	1,086,450.45
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	31.30	.00	31.30	1,610.81	.00	1,610.81
06008	HIGHER EDU STUDENT FEES	174.50	.00	174.50	6,948.89	.00	6,948.89
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	2,348.80	.00	2,348.80	89,922.20	.00	89,922.20
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	8,788.33	.00	8,788.33	92,398.08	3,445.00	88,953.08
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	.00	.00	.00	981.00	.00	981.00
** FUND/DETAIL 0300		100,780.38	2,861.00	97,919.38	1,367,700.51	92,834.08	1,274,866.43
FUND/DETAIL: 0301	FEDERAL						
17260	WIA DISLOCATED WORKERS	.00	.00	.00	33,527.55	.00	33,527.55
17268	H-1B HIGH GROWTH JOB TRAINING GRANTS	.00	.00	.00	35,946.14	.00	35,946.14
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	22,100.00	.00	22,100.00
84042	TRIO-STUDENT SUPPORT SERVICES	9,676.02	.00	9,676.02	129,135.40	.00	129,135.40
84047	TRIO-UPWARD BOUND	7,920.98	.00	7,920.98	89,414.19	.00	89,414.19
84063	FEDERAL PELL GRANT PROGRAM	.00	.00	.00	1,278,156.60	.00	1,278,156.60
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	3,838.00	.00	3,838.00
** FUND/DETAIL 0301		17,597.00	.00	17,597.00	1,592,117.88	.00	1,592,117.88
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	66,524.00	8,092.52	58,431.48
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	976.50	.00	976.50	52,668.00	.00	52,668.00
** FUND/DETAIL 0302		976.50		976.50		8,092.52	
FUND/DETAIL: 0306	AUXILIARY ENTERPRISE						
06028	HIGHER EDU FEES - OTHER AUXILIARIES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		174.50	.00	174.50	6,815.00	.00	6,815.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	5,000.00	.00	5,000.00	30,000.00	.00	30,000.00
** FUND/DETAIL 0306		5,174.50	.00	5,174.50	36,815.00	.00	36,815.00
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	4,272.83	.00	4,272.83	39,974.03	.00	39,974.03
** FUND/DETAIL 0308		4,272.83	.00	4,272.83	39,974.03	.00	39,974.03
*** FUND 03		128,801.21	2,861.00	125,940.21	3,155,799.42	100,926.60	3,054,872.82
**** AGENCY 277		128,801.21	2,861.00	125,940.21	3,155,799.42	100,926.60	3,054,872.82

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	722.55	.00	722.55	1,382.55	480.00	902.55
** FUND/DETAIL 0271		722.55	.00	722.55	1,382.55	480.00	902.55
*** FUND 02		722.55	.00	722.55	1,382.55	480.00	902.55
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	365,928.23	.00	365,928.23	3,939,419.78	108,758.84	3,830,660.94
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	35.00	.00	35.00
06008	HIGHER EDU STUDENT FEES	5,340.00	.00	5,340.00	42,532.40	28,541.50	13,990.90
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	26,110.77	.00	26,110.77	251,472.90	.00	251,472.90
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	3,655.00	.00	3,655.00	133,367.69	5,129.75	128,237.94
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	855.00	.00	855.00	2,285.00	.00	2,285.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	15,746.08	.00	15,746.08
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	7.07	.00	7.07	1,452.22	.00	1,452.22
** FUND/DETAIL 0300		401,896.07	.00	401,896.07	4,386,311.07	142,430.09	4,243,880.98
FUND/DETAIL: 0301	FEDERAL						
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	221.68	.00	221.68	18,458.68	.00	18,458.68
84042	TRIO-STUDENT SUPPORT SERVICES	50,000.00	.00	50,000.00	268,985.93	.00	268,985.93
84047	TRIO-UPWARD BOUND	50,009.37	.00	50,009.37	199,112.90	.00	199,112.90
84063	FEDERAL PELL GRANT PROGRAM	12,004.21	.00	12,004.21	1,422,213.27	.00	1,422,213.27
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	48,265.00	.00	48,265.00
** FUND/DETAIL 0301		112,235.26		112,235.26		.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		1,963,035.78		1,963,035.78
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	8,370.00	.00	8,370.00	166,249.00	.00	166,249.00
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	3,000.00	.00	3,000.00
** FUND/DETAIL 0302		8,370.00		8,370.00		.00	
			.00		169,249.00		169,249.00
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	3,815.91	.00	3,815.91	22,519.21	17,991.28	4,527.93
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	3,434.26	3,379.26	55.00
** FUND/DETAIL 0306		3,815.91		3,815.91		21,370.54	
			.00		25,953.47		4,582.93
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	3,000.00	.00	3,000.00	8,063.00	.00	8,063.00
** FUND/DETAIL 0308		3,000.00		3,000.00		.00	
			.00		8,063.00		8,063.00
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	2,476.19	.00	2,476.19
** FUND/DETAIL 0387		.00		.00		.00	
			.00		2,476.19		2,476.19
*** FUND	03	529,317.24		529,317.24		163,800.63	
			.00		6,555,088.51		6,391,287.88
**** AGENCY	278	530,039.79		530,039.79		164,280.63	
			.00		6,556,471.06		6,392,190.43

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: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	177.66	266.49	88.83-	1,154.79	1,065.96	88.83
** FUND/DETAIL 0271		177.66	266.49	88.83-	1,154.79	1,065.96	88.83
*** FUND 02		177.66	266.49	88.83-	1,154.79	1,065.96	88.83
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	310,387.10	43,523.05	266,864.05	2,037,804.77	323,006.61	1,714,798.16
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	84.93	.00	84.93	112,702.58	.00	112,702.58
06008	HIGHER EDU STUDENT FEES	4,337.52-	.00	4,337.52-	44,800.81	15,000.00	29,800.81
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	25,105.95	.00	25,105.95	329,488.74	.00	329,488.74
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	8,753.70	62.25	8,691.45	51,181.16	10,217.04	40,964.12
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	300.00	.00	300.00	8,710.67	.00	8,710.67
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	19,481.19	.00	19,481.19
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	250,486.01	.00	250,486.01
** FUND/DETAIL 0300		340,294.16	43,585.30	296,708.86	2,854,655.93	348,223.65	2,506,432.28
FUND/DETAIL: 0301	FEDERAL						
17260	WIA DISLOCATED WORKERS	.00	.00	.00	2,754.13	.00	2,754.13
47076	EDUCATION AND HUMAN RESOURCES	11,777.34	.00	11,777.34	56,202.67	.00	56,202.67
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	1,634.25	.00	1,634.25
84031	HIGHER EDUCATION - INSTITUTIONAL AID	.00	.00	.00	44,754.77	.00	44,754.77
84032	FEDERAL FAMILY EDUCATION LOANS	33,649.07	.00	33,649.07	317,002.77	.00	317,002.77
84047	TRIO-UPWARD BOUND	14,657.88	.00	14,657.88	149,972.76	.00	149,972.76
84063	FEDERAL PELL GRANT PROGRAM	590,281.23	.00	590,281.23	2,499,643.39	.00	2,499,643.39

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
84066	TRIO-EDUCATIONAL OPPORTUNITY CENTERS	15,533.84	.00	15,533.84	124,891.74	.00	124,891.74
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	.00	.00	.00	12,802.17	.00	12,802.17
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	.00	.00	.00	43,883.26	.00	43,883.26
** FUND/DETAIL 0301		665,899.36	.00	665,899.36	3,259,541.91	.00	3,259,541.91
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	44,815.57	.00	44,815.57	524,330.40	.00	524,330.40
** FUND/DETAIL 0302		44,815.57	.00	44,815.57	524,330.40	.00	524,330.40
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	353.00	.00	353.00	4,151.89	.00	4,151.89
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	50,000.00	.00	50,000.00
** FUND/DETAIL 0306		353.00	.00	353.00	54,151.89	.00	54,151.89
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	5,000.00	.00	5,000.00	23,002.48	.00	23,002.48
** FUND/DETAIL 0308		5,000.00	.00	5,000.00	23,002.48	.00	23,002.48
*** FUND 03		1,056,362.09	43,585.30	1,012,776.79	6,715,682.61	348,223.65	6,367,458.96
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	294,899.48	.00	294,899.48
** FUND/DETAIL 0700		.00	.00	.00	294,899.48	.00	294,899.48
*** FUND 07		.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		294,899.48		294,899.48
**** AGENCY	279	1,056,539.75		1,012,687.96		349,289.61	
			43,851.79		7,011,736.88		6,662,447.27

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: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	2,575.82	.00	2,575.82	15,508.78	.00	15,508.78
** FUND/DETAIL 0271		2,575.82	.00	2,575.82	15,508.78	.00	15,508.78
FUND/DETAIL: 0275	PUBLIC-PRIVATE EDUCATION ACT FUND						
09016	PPEA PROPOSAL REVIEW FEE	.00	.00	.00	.00	9,405.92	9,405.92-
** FUND/DETAIL 0275		.00	.00	.00	.00	9,405.92	9,405.92-
*** FUND 02		2,575.82	.00	2,575.82	15,508.78	9,405.92	6,102.86
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	19,786,528.90	148,645.64	19,637,883.26	96,419,664.42	12,009,030.58	84,410,633.84
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	706,012.66	438.72	705,573.94	704,403.19	2,343.64	702,059.55
06008	HIGHER EDU STUDENT FEES	183,419.18	775,363.60	591,944.42-	883,751.55	775,363.60	108,387.95
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	1,057,033.20	.00	1,057,033.20	5,000,536.98	.00	5,000,536.98
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	870,616.15	2,420.00	868,196.15	7,395,092.18	15,709.82	7,379,382.36
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	219,641.40	.00	219,641.40	962,993.89	.00	962,993.89
09060	MISCELLANEOUS REVENUES	100.00	.00	100.00	43,851.81	742.24	43,109.57
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	736.25	.00	736.25	244,899.85	.00	244,899.85
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	763.20	.00	763.20	134,897.66	.00	134,897.66
** FUND/DETAIL 0300		22,824,850.94	926,867.96	21,897,982.98	111,790,091.53	12,803,189.88	98,986,901.65
FUND/DETAIL: 0301	FEDERAL						
12550	INTERNATIONAL EDUCATION-US COLLEGES & UNIVERSITIES	149,100.00	.00	149,100.00	712,400.00	.00	712,400.00
12901	MATHEMATICAL SCIENCES GRANTS PROGRAM	.00	.00	.00	71,996.82	.00	71,996.82

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
15931	CONSERVATION ACTIVITIES BY YOUTH SERV ORGS - ARRA	23,421.63	.00	23,421.63	23,421.63	.00	23,421.63
17269	COMMUNITY BASED JOB TRAINING GRANTS	25,100.00	.00	25,100.00	145,500.00	.00	145,500.00
19000	OTHER ASSIST - US DEPT OF STATE	.00	.00	.00	311,581.31	.00	311,581.31
47076	EDUCATION AND HUMAN RESOURCES	.00	.00	.00	95,469.62	.00	95,469.62
81087	RENEWABLE ENERGY RESEARCH AND DEVELOPMENT	13,400.00	.00	13,400.00	58,600.00	.00	58,600.00
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	2,500.00	.00	2,500.00	266,250.00	.00	266,250.00
84032	FEDERAL FAMILY EDUCATION LOANS	371,316.00	.00	371,316.00	19,023,999.00	55,761.00	18,968,238.00
84063	FEDERAL PELL GRANT PROGRAM	369,684.00	.00	369,684.00	16,617,188.00	.00	16,617,188.00
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,200.00	.00	6,200.00
84375	ACADEMIC COMPETITIVENESS GRANTS	12,781.00	.00	12,781.00	166,263.00	.00	166,263.00
93925	SCHOLARSHIPS FOR DISADVANTAGED STUDENTS	.00	.00	.00	9,759.00	.00	9,759.00
94005	LEARN & SERVE AMERICA-HIGER EDUCATION	.00	.00	.00	67,155.00	.00	67,155.00
97067	HOMELAND SECURITY GRANT PROGRAM	10,560.00	.00	10,560.00	10,560.00	.00	10,560.00
** FUND/DETAIL 0301		977,862.63	.00	977,862.63	37,586,343.38	55,761.00	37,530,582.38
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	79,785.30	.00	79,785.30	779,924.53	.00	779,924.53
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	102,851.80	.00	102,851.80	791,043.08	.00	791,043.08
** FUND/DETAIL 0302		182,637.10	.00	182,637.10	1,570,967.61	.00	1,570,967.61
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	628,307.64	.00	628,307.64	2,635,442.81	.00	2,635,442.81
** FUND/DETAIL 0306		628,307.64	.00	628,307.64	2,635,442.81	.00	2,635,442.81
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		90,865.08	.00	90,865.08	327,109.64	.00	327,109.64
** FUND/DETAIL 0308		90,865.08	.00	90,865.08	327,109.64	.00	327,109.64
FUND/DETAIL: 0379 HEALTH INFO TECH PROFESSIONALS-HEALTH CARE - ARRA							
93721	HEALTH INFO TECH PROFESSIONALS-HEALTH CARE - ARRA	74,400.00	.00	74,400.00	239,353.94	.00	239,353.94
** FUND/DETAIL 0379		74,400.00	.00	74,400.00	239,353.94	.00	239,353.94
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	1,472.10	.00	1,472.10
** FUND/DETAIL 0386		.00	.00	.00	1,472.10	.00	1,472.10
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT	3,551.50	.00	3,551.50	44,322.88	.00	44,322.88
09999	PROCEEDS FROM SALE OF SURPLUS	9,026.16	.00	9,026.16	38,438.57	.00	38,438.57
** FUND/DETAIL 0387		12,577.66	.00	12,577.66	82,761.45	.00	82,761.45
*** FUND 03		24,791,501.05	926,867.96	23,864,633.09	154,233,542.46	12,858,950.88	141,374,591.58
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	385,251.82	.00	385,251.82	2,431,234.84	.00	2,431,234.84
** FUND/DETAIL 0700		385,251.82	.00	385,251.82	2,431,234.84	.00	2,431,234.84
*** FUND 07		385,251.82	.00	385,251.82	2,431,234.84	.00	2,431,234.84
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	995,899.69	.00	995,899.69

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/DETAIL	0814	.00	.00	.00	.00	.00	995,899.69
*** FUND	08	.00	.00	.00	.00	.00	995,899.69
**** AGENCY	280	25,179,328.69	926,867.96	24,252,460.73	157,676,185.77	12,868,356.80	144,807,828.97

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: 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	478,343.17	2,038.29	476,304.88	6,334,349.59	439,796.39	5,894,553.20
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	560.00	.00	560.00	12,864.36	.00	12,864.36
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	349.50	2,000.00	1,650.50-	3,349.50	3,060.00	289.50
06008	HIGHER EDU STUDENT FEES	1,879.23	4,500.00	2,620.77-	52,327.33	51,145.96	1,181.37
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	8,926.49	.00	8,926.49	335,286.65	.00	335,286.65
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	130,212.50	.00	130,212.50	600,713.87	672.50	600,041.37
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	1,050.00	.00	1,050.00	23,220.00	.00	23,220.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	19,338.26	.00	19,338.26	21,164.99	.00	21,164.99
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	31,875.00	.00	31,875.00	240,191.06	.00	240,191.06
** FUND/DETAIL 0300		672,534.15	8,538.29	663,995.86	7,623,467.35	494,674.85	7,128,792.50
FUND/DETAIL: 0301	FEDERAL						
17259	WIA YOUTH ACTIVITIES	.00	.00	.00	22,515.32	.00	22,515.32
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ	1,556.08	.00	1,556.08	6,628.24	.00	6,628.24
17269	COMMUNITY BASED JOB TRAINING GRANTS	38,901.10	.00	38,901.10	154,046.08	.00	154,046.08
47076	EDUCATION AND HUMAN RESOURCES	.00	.00	.00	116,222.30	.00	116,222.30
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	2,100.00	.00	2,100.00	24,000.00	.00	24,000.00
84031	HIGHER EDUCATION - INSTITUTIONAL AID	.00	.00	.00	165,134.81	.00	165,134.81

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
84032	FEDERAL FAMILY EDUCATION LOANS	39,202.33	.00	39,202.33	1,469,722.67	1,877.34	1,467,845.33
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	17,729.78-	.00	17,729.78-	.00	.00	.00
84063	FEDERAL PELL GRANT PROGRAM	32,382.10	.00	32,382.10	2,184,180.51	177.60	2,184,002.91
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	6,000.00-	.00	6,000.00-	.00	.00	.00
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	.00	.00	.00	92,381.91	.00	92,381.91
84243	TECH-PREP EDUCATION	30,857.65-	.00	30,857.65-	.00	.00	.00
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	3,750.00	.00	3,750.00
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	5,319.08	.00	5,319.08	33,087.22	.00	33,087.22
** FUND/DETAIL 0301		64,873.26	.00	64,873.26	4,271,669.06	2,054.94	4,269,614.12
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	149,104.17	424.60	148,679.57
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	69.87	69.87-	96,047.69	1,139.07	94,908.62
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	9,215.75	.00	9,215.75	78,159.68	.00	78,159.68
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	.00	.00	.00	17,729.78-	.00	17,729.78-
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00-	.00	6,000.00-
84243	TECH-PREP EDUCATION	.00	.00	.00	30,857.65-	.00	30,857.65-
** FUND/DETAIL 0302		9,215.75	69.87	9,145.88	268,724.11	1,563.67	267,160.44
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	2,383.15	5,500.00	3,116.85-	65,075.90	63,533.43	1,542.47
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	115,195.82	.00	115,195.82
** FUND/DETAIL 0306		2,383.15	5,500.00	3,116.85-	180,271.72	63,533.43	116,738.29
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		9,233.90	.00	9,233.90	39,505.86	.00	39,505.86
** FUND/DETAIL 0308		9,233.90	.00	9,233.90	39,505.86	.00	39,505.86
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	40.60	.00	40.60	880.90	.00	880.90
** FUND/DETAIL 0386		40.60	.00	40.60	880.90	.00	880.90
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	558.24	.00	558.24
** FUND/DETAIL 0387		.00	.00	.00	558.24	.00	558.24
*** FUND 03		758,280.81	14,108.16	744,172.65	12,385,077.24	561,826.89	11,823,250.35
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	40,500.00	.00	40,500.00	68,843.53	.00	68,843.53
** FUND/DETAIL 0700		40,500.00		40,500.00		.00	68,843.53
*** FUND 07		40,500.00	.00	40,500.00	68,843.53	.00	68,843.53
**** AGENCY 282		798,885.67	14,213.02	784,672.65	12,454,602.36	562,351.19	11,892,251.17

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	.16	.00	.16	1.19	.00	1.19
** FUND/DETAIL 0100		.16	.00	.16	1.19	.00	1.19
*** FUND 01		.16	.00	.16	1.19	.00	1.19
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	2,586,917.81	37,495.46	2,549,422.35	19,357,092.23	1,117,364.79	18,239,727.44
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	194.45	.00	194.45	74,093.88	.00	74,093.88
06008	HIGHER EDU STUDENT FEES	43,019.55	.00	43,019.55	372,220.85	190,006.00	182,214.85
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	138,937.75	.00	138,937.75	1,052,313.74	.00	1,052,313.74
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	5,117.55	.00	5,117.55	1,218,408.49	.00	1,218,408.49
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	11,530.00	.00	11,530.00	70,713.46	.00	70,713.46
09060	MISCELLANEOUS REVENUES	342.88	.00	342.88	2,525.92	1,379.64	1,146.28
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	2,839.83	.00	2,839.83	23,510.87	.00	23,510.87
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0300		2,788,899.82	37,495.46	2,751,404.36	22,170,879.44	1,308,750.43	20,862,129.01
FUND/DETAIL: 0301	FEDERAL						
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	132,779.00	1,250.00	131,529.00
84032	FEDERAL FAMILY EDUCATION LOANS	56,074.00	5,722.00	50,352.00	6,097,054.00	39,868.38	6,057,185.62
84063	FEDERAL PELL GRANT PROGRAM	58,986.00	29,022.32	29,963.68	7,707,073.36	115,491.16	7,591,582.20
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	125,045.00	.00	125,045.00
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	2,123.15	.00	2,123.15	43,520.64	.00	43,520.64
84268	FEDERAL DIRECT LOAN	.00	5,056.80	5,056.80-	76,185.00	20,887.96	55,297.04

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
94006	AMERICORPS STATE PROGRAMS	.00	.00	.00	24,232.98	.00	24,232.98
** FUND/DETAIL 0301		117,183.15	39,801.12	77,382.03	14,205,889.98	177,497.50	14,028,392.48
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	261,122.76	5,158.17	255,964.59
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	13,929.30	.00	13,929.30	242,622.29	.00	242,622.29
** FUND/DETAIL 0302		13,929.30	.00	13,929.30	503,745.05	5,158.17	498,586.88
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	130,599.67	500,000.00	369,400.33-	849,063.84	575,000.00	274,063.84
** FUND/DETAIL 0306		130,599.67	500,000.00	369,400.33-	849,063.84	575,000.00	274,063.84
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	10,840.40	.00	10,840.40	88,409.20	.00	88,409.20
** FUND/DETAIL 0308		10,840.40	.00	10,840.40	88,409.20	.00	88,409.20
FUND/DETAIL: 0358 RENEWABLE ENERGY RESEARCH & DEVELOPMENT - ARRA							
81087	RENEWABLE ENERGY RESEARCH AND DEVELOPMENT	13,259.65	.00	13,259.65	64,350.63	.00	64,350.63
** FUND/DETAIL 0358		13,259.65	.00	13,259.65	64,350.63	.00	64,350.63
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	589.69	.00	589.69
** FUND/DETAIL 0387		.00	.00	.00	589.69	.00	589.69
*** FUND 03		3,074,711.99	577,296.58	2,497,415.41	37,882,927.83	2,066,406.10	35,816,521.73

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	1,014,802.96	.00	1,014,802.96
** FUND/DETAIL 0700		.00	.00	.00	1,014,802.96	.00	1,014,802.96
*** FUND 07		.00	.00	.00	1,014,802.96	.00	1,014,802.96
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	261,540.05	.00	261,540.05
09060	MISCELLANEOUS REVENUES	.00	.00	.00	22,456.25	.00	22,456.25
** FUND/DETAIL 0814		.00	.00	.00	283,996.30	.00	283,996.30
*** FUND 08		.00	.00	.00	283,996.30	.00	283,996.30
**** AGENCY 283		3,074,712.15	577,296.58	2,497,415.57	39,181,728.28	2,066,406.10	37,115,322.18

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	250,995.10	125.00	250,870.10	1,321,280.97	44,140.99	1,277,139.98
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	55.00	.00	55.00	110.00	.00	110.00
06008	HIGHER EDU STUDENT FEES	1,826.20	.00	1,826.20	17,628.89	15,405.28	2,223.61
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	7,202.70	.00	7,202.70	80,298.49	1,371.50	78,926.99
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	35,215.50	125.00	35,090.50	63,719.16	125.00	63,594.16
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	510.00	.00	510.00	2,383.44	170.00	2,213.44
09060	MISCELLANEOUS REVENUES	418.84	371.29	47.55	696.19	371.29	324.90
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	2,395.50	.00	2,395.50	2,490.50	.00	2,490.50
** FUND/DETAIL 0300		298,618.84	621.29	297,997.55	1,488,607.64	61,584.06	1,427,023.58
FUND/DETAIL: 0301	FEDERAL						
14251	ECONOMIC DEVLPMNT INITIATIVE - SP PRJ/NEIGHBOR INT	192.10	.00	192.10	4,689.65	.00	4,689.65
17258	WIA ADULT PROGRAM	9,678.14	.00	9,678.14	41,761.35	.00	41,761.35
17259	WIA YOUTH ACTIVITIES	10,050.03	.00	10,050.03	77,422.88	.00	77,422.88
17260	WIA DISLOCATED WORKERS	4,919.35	.00	4,919.35	42,573.83	.00	42,573.83
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	400.00	.00	400.00	12,000.00	.00	12,000.00
84063	FEDERAL PELL GRANT PROGRAM	1,388.00	.00	1,388.00	1,228,654.75	.00	1,228,654.75
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	.00	.00	.00
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	.00	.00	.00	20,314.96	.00	20,314.96
84213	EVEN START STATE EDUCATIONAL AGENCIES	13,541.48	.00	13,541.48	45,846.74	.00	45,846.74
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	750.00	.00	750.00
** FUND/DETAIL 0301		40,169.10	.00	40,169.10	1,474,014.16	.00	1,474,014.16
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		29,386.00	.00	29,386.00	29,386.00	.00	29,386.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES						
		410.00	.00	410.00	9,581.00	.00	9,581.00
** FUND/DETAIL 0302		29,796.00		29,796.00		.00	
							38,967.00
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM						
		1,855.83	.00	1,855.83	6,549.34	.00	6,549.34
** FUND/DETAIL 0308		1,855.83		1,855.83		.00	
			.00		6,549.34		6,549.34
*** FUND 03		370,439.77		369,818.48		61,584.06	
			621.29		3,008,138.14		2,946,554.08
**** AGENCY 284		370,439.77		369,818.48		61,584.06	
			621.29		3,008,138.14		2,946,554.08

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	322.00	.00	322.00
** FUND/DETAIL 0100		.00	.00	.00	322.00	.00	322.00
*** FUND 01		.00	.00	.00	322.00	.00	322.00
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	2,308,374.72	9,425.14	2,298,949.58	4,375,052.83	255,392.49	4,119,660.34
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	12.00	.00	12.00	263.66	.00	263.66
06008	HIGHER EDU STUDENT FEES	4,661.02	.00	4,661.02	105,848.12	799.00	105,049.12
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	14,943.13	.00	14,943.13	245,529.77	.00	245,529.77
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	87,922.44	.00	87,922.44	214,624.30	.00	214,624.30
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	45.51-	.00	45.51-	31,751.85	.00	31,751.85
09060	MISCELLANEOUS REVENUES	93.50	.00	93.50	535.00	.00	535.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	1,035.00	.00	1,035.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	66,593.63	.00	66,593.63
** FUND/DETAIL 0300		2,415,961.30		2,406,536.16		256,191.49	
FUND/DETAIL: 0301 FEDERAL							
11609	MEASUREMENT & ENGINEERING RESEARCH & STANDARDS						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		49,026.00	.00	49,026.00	542,766.00	.00	542,766.00
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS						
		31.60	.00	31.60	17,182.10	.00	17,182.10
84042	TRIO-STUDENT SUPPORT SERVICES						
		9,553.11	.00	9,553.11	134,678.66	.00	134,678.66
84047	TRIO-UPWARD BOUND						
		16,677.26	.00	16,677.26	235,226.86	.00	235,226.86
84063	FEDERAL PELL GRANT PROGRAM						
		1,710,252.31	.00	1,710,252.31	3,112,989.09	.00	3,112,989.09
84287	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS						
		.00	.00	.00	7,431.40	.00	7,431.40
84375	ACADEMIC COMPETITIVENESS GRANTS						
		3,522.96	.00	3,522.96	33,473.62	.00	33,473.62
** FUND/DETAIL 0301		1,789,063.24		1,789,063.24		.00	
			.00		4,083,747.73		4,083,747.73
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						
		60,717.21	.00	60,717.21	597,671.44	15,500.00	582,171.44
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL						
		19,250.00	.00	19,250.00	212,918.33	.00	212,918.33
** FUND/DETAIL 0302		79,967.21		79,967.21		15,500.00	
			.00		810,589.77		795,089.77
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM						
		11,529.24	.00	11,529.24	31,658.57	.00	31,658.57
** FUND/DETAIL 0308		11,529.24		11,529.24		.00	
			.00		31,658.57		31,658.57
*** FUND 03		4,296,520.99		4,287,095.85		271,691.49	
			9,425.14		9,967,230.23		9,695,538.74
**** AGENCY 285		4,296,539.01		4,287,095.85		271,799.61	
			9,443.16		9,967,669.36		9,695,869.75

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: 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	1,572,430.19	9,267.81	1,563,162.38	9,804,822.47	319,875.93	9,484,946.54
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	195.00	3.60	191.40	3,626.32	10.80	3,615.52
06008	HIGHER EDU STUDENT FEES	100,377.20	.00	100,377.20	668,178.64	547,000.00	121,178.64
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	84,427.37	.00	84,427.37	617,986.04	.00	617,986.04
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	83,538.92	.00	83,538.92	192,932.20	125.00	192,807.20
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	2,675.00	.00	2,675.00	18,785.39	.00	18,785.39
09060	MISCELLANEOUS REVENUES	.00	.00	.00	1,640.90	.00	1,640.90
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	320.85	.00	320.85	4,128.75	.00	4,128.75
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	656.77	.00	656.77	100,520.68	.00	100,520.68
** FUND/DETAIL 0300		1,844,621.30	9,271.41	1,835,349.89	11,412,621.39	867,011.73	10,545,609.66
FUND/DETAIL: 0301	FEDERAL						
17260	WIA DISLOCATED WORKERS	10,480.52	.00	10,480.52	10,480.52	.00	10,480.52
23011	APPALACHIAN ST RES TECH ASST DEMON PROJECT	.00	.00	.00	13,590.82	.00	13,590.82
47076	EDUCATION AND HUMAN RESOURCES	1,328.25	.00	1,328.25	25,340.23	.00	25,340.23
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	52,700.00	.00	52,700.00
84032	FEDERAL FAMILY EDUCATION LOANS	19,991.00	.00	19,991.00	3,396,479.74	15,046.96	3,381,432.78
84042	TRIO-STUDENT SUPPORT SERVICES	.00	.00	.00	152,957.56	.00	152,957.56

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	.00	.00	.00	.00	.00	.00
84063	FEDERAL PELL GRANT PROGRAM	44,830.12	.00	44,830.12	4,583,914.23	.00	4,583,914.23
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	.00	.00	.00
84243	TECH-PREP EDUCATION	.00	.00	.00	.00	.00	.00
84375	ACADEMIC COMPETITIVENESS GRANTS	9,269.25	.00	9,269.25	72,282.00	.00	72,282.00
93575	CHILD CARE AND DEVELOPMENT BLOCK GRANT	6,797.25	.00	6,797.25	50,733.19	.00	50,733.19
** FUND/DETAIL 0301		92,696.39	.00	92,696.39	8,358,478.29	15,046.96	8,343,431.33
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	184,204.06	.00	184,204.06
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	2,100.00	.00	2,100.00	119,125.77	12.00	119,113.77
** FUND/DETAIL 0302		2,100.00	.00	2,100.00	303,329.83	12.00	303,317.83
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	25,877.12	.00	25,877.12	190,359.72	160,500.00	29,859.72
** FUND/DETAIL 0306		25,877.12	.00	25,877.12	190,359.72	160,500.00	29,859.72
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	6,737.74	.00	6,737.74	57,578.64	.00	57,578.64
** FUND/DETAIL 0308		6,737.74	.00	6,737.74	57,578.64	.00	57,578.64
FUND/DETAIL: 0378 WORKER TRAIN PLCEMNT-HIGH GROWTH & EMERGING - ARRA							
17275	WORKER TRAIN PLCEMNT-HIGH GROWTH & EMERGING - ARRA	885.57	.00	885.57	71,004.81	.00	71,004.81
** FUND/DETAIL 0378		885.57	.00	885.57	71,004.81	.00	71,004.81
*** FUND 03		1,972,918.12		1,963,646.71		1,042,570.69	

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
			9,271.41		20,393,372.68		19,350,801.99
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	118,120.48	.00	118,120.48	336,050.67	.00	336,050.67
** FUND/DETAIL 0700		118,120.48	.00	118,120.48	336,050.67	.00	336,050.67
*** FUND 07		118,120.48	.00	118,120.48	336,050.67	.00	336,050.67
**** AGENCY 286		2,091,038.60	9,280.43	2,081,758.17	20,729,531.59	1,042,624.81	19,686,906.78

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	150,652.53	235.00	150,417.53	1,634,625.45	42,869.59	1,591,755.86
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	400.00	.00	400.00	404.00	.00	404.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	260.00	.00	260.00
06008	HIGHER EDU STUDENT FEES	3,394.60	16.50	3,378.10	28,762.25	22,471.05	6,291.20
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	9,813.38	.00	9,813.38	105,413.46	.00	105,413.46
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	13,047.00	.00	13,047.00	72,282.25	.00	72,282.25
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	405.00	.00	405.00	3,343.03	.00	3,343.03
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	30,525.23	.00	30,525.23
** FUND/DETAIL 0300		177,712.51	251.50	177,461.01	1,875,615.67	65,340.64	1,810,275.03
FUND/DETAIL: 0301	FEDERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	300.00	.00	300.00	6,090.00	.00	6,090.00
84032	FEDERAL FAMILY EDUCATION LOANS	12,093.00	.00	12,093.00	527,018.06	.00	527,018.06
84042	TRIO-STUDENT SUPPORT SERVICES	10,000.00	.00	10,000.00	124,210.77	.00	124,210.77
84044	TRIO-TALENT SEARCH	19,000.00	.00	19,000.00	166,188.66	.00	166,188.66
84063	FEDERAL PELL GRANT PROGRAM	7,805.85	.00	7,805.85	1,236,520.49	.00	1,236,520.49
84375	ACADEMIC COMPETITIVENESS GRANTS	2,344.00	.00	2,344.00	6,882.00	.00	6,882.00
** FUND/DETAIL 0301		51,542.85	.00	51,542.85	2,066,909.98	.00	2,066,909.98
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	2,429.70	.00	2,429.70	94,523.59	.00	94,523.59
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	5,364.23	.00	5,364.23	30,233.06	.00	30,233.06
** FUND/DETAIL 0302		7,793.93		7,793.93		.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		124,756.65		124,756.65
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	2,245.45	2,245.45	.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	13,000.00	.00	13,000.00
** FUND/DETAIL 0306		.00		.00		2,245.45	
			.00		15,245.45		13,000.00
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	3,115.72	.00	3,115.72	24,081.01	.00	24,081.01
** FUND/DETAIL 0308		3,115.72		3,115.72		.00	
			.00		24,081.01		24,081.01
*** FUND	03	240,165.01		239,913.51		67,586.09	
			251.50		4,106,608.76		4,039,022.67
**** AGENCY	287	240,165.01		239,913.51		67,586.09	
			251.50		4,106,608.76		4,039,022.67

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	659,200.01	99.00	659,101.01	4,366,007.93	55,788.48	4,310,219.45
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	21,825.00	.00	21,825.00	148,784.40	.00	148,784.40
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	675.04	.00	675.04
06008	HIGHER EDU STUDENT FEES	2,928.25	287.25	2,641.00	40,947.31	50,668.49	9,721.18-
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	15,307.50	.00	15,307.50	290,600.00	.00	290,600.00
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	68,890.00	.00	68,890.00	105,238.15	.00	105,238.15
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	225.00	.00	225.00	6,230.00	.00	6,230.00
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	54.00	.00	54.00	14,966.19	.00	14,966.19
09060	MISCELLANEOUS REVENUES	.00	.00	.00	20.00	.00	20.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	800.00	.00	800.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	108,747.04	.00	108,747.04
** FUND/DETAIL 0300		768,429.76	386.25	768,043.51	5,083,016.06	106,456.97	4,976,559.09
FUND/DETAIL: 0301	FEDERAL						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	75,000.00	.00	75,000.00
11611	MANUFACTURING EXTENSION PARTNERSHIP	.00	.00	.00	12,265.13	.00	12,265.13
66708	POLLUTION PREVENTION GRANTS PROGRAMS	2,374.30	.00	2,374.30	37,537.48	.00	37,537.48
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	3,261.48	.00	3,261.48	49,671.06	.00	49,671.06
84032	FEDERAL FAMILY EDUCATION LOANS	.00	.00	.00	147,887.00	.00	147,887.00
84042	TRIO-STUDENT SUPPORT SERVICES	39,622.01	.00	39,622.01	193,565.30	.00	193,565.30
84044	TRIO-TALENT SEARCH	18,588.14	.00	18,588.14	161,485.69	.00	161,485.69
84047	TRIO-UPWARD BOUND	14,679.07	.00	14,679.07	149,314.78	.00	149,314.78
84063	FEDERAL PELL GRANT PROGRAM	13,609.00	.00	13,609.00	3,082,594.03	.00	3,082,594.03
84375	ACADEMIC COMPETITIVENESS GRANTS	43,006.00	.00	43,006.00	43,006.00	.00	43,006.00

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		135,140.00	.00	135,140.00	3,952,326.47	.00	3,952,326.47
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	114,033.00	.00	114,033.00	361,763.75	.00	361,763.75
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	8,781.00	.00	8,781.00	515,692.50	400,000.00	115,692.50
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	73,038.56	.00	73,038.56
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	23,342.50	.00	23,342.50	26,043.50	.00	26,043.50
** FUND/DETAIL 0302		146,156.50	.00	146,156.50	976,538.31	400,000.00	576,538.31
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	1,159.00	.00	1,159.00	17,698.00	.00	17,698.00
** FUND/DETAIL 0306		1,159.00	.00	1,159.00	17,698.00	.00	17,698.00
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	20,449.02	.00	20,449.02	143,224.27	.00	143,224.27
** FUND/DETAIL 0308		20,449.02	.00	20,449.02	143,224.27	.00	143,224.27
FUND/DETAIL: 0378 WORKER TRAIN PLCEMNT-HIGH GROWTH & EMERGING - ARRA							
17275	WORKER TRAIN PLCEMNT-HIGH GROWTH & EMERGING - ARRA	61,531.30	.00	61,531.30	61,531.30	.00	61,531.30
** FUND/DETAIL 0378		61,531.30	.00	61,531.30	61,531.30	.00	61,531.30
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,962.48	.00	1,962.48
** FUND/DETAIL 0387		.00	.00	.00	1,962.48	.00	1,962.48
*** FUND 03		1,132,865.58		1,132,479.33		506,456.97	

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
			386.25		10,236,296.89		9,729,839.92
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	13,409.00	.00	13,409.00	32,044.78	.00	32,044.78
** FUND/DETAIL 0700		13,409.00	.00	13,409.00	32,044.78	.00	32,044.78
*** FUND 07		13,409.00	.00	13,409.00	32,044.78	.00	32,044.78
**** AGENCY 288		1,146,274.58	386.25	1,145,888.33	10,268,341.67	506,456.97	9,761,884.70

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	5,295.00	.00	5,295.00
** FUND/DETAIL 0100		.00		.00		.00	
			.00		5,295.00		5,295.00
*** FUND 01		.00		.00		.00	
			.00		5,295.00		5,295.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT						
		.00	.00	.00	1,800.00	600.00	1,200.00
** FUND/DETAIL 0271		.00		.00		600.00	
			.00		1,800.00		1,200.00
*** FUND 02		.00		.00		600.00	
			.00		1,800.00		1,200.00
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION						
		923,112.52	36,878.10	886,234.42	12,844,098.37	638,610.42	12,205,487.95
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME						
		17,600.55	613.08	16,987.47	224,698.44	163,359.22	61,339.22
06008	HIGHER EDU STUDENT FEES						
		9,684.83	6.00	9,678.83	109,615.71	39,221.00	70,394.71
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES						
		44,909.06	.00	44,909.06	766,798.60	.00	766,798.60
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME						
		433,440.46	336.00	433,104.46	1,453,874.11	867,133.64	586,740.47
06015	HIGHER EDU OUT OF STATE CAPITAL FEE						
		2,880.00	.00	2,880.00	29,370.50	.00	29,370.50
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	1.00	41.90	40.90-
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM						
		.00	.00	.00	1,390.00	.00	1,390.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	24,065.35	.00	24,065.35
** FUND/DETAIL 0300		1,431,627.42		1,393,794.24		1,708,366.18	
FUND/DETAIL: 0301 FEDERAL							
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	.00	.00	.00
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS						
		.00	.00	.00	38,116.00	.00	38,116.00
84032	FEDERAL FAMILY EDUCATION LOANS						
		5,790.00	.00	5,790.00	3,683,535.00	927.00	3,682,608.00
84063	FEDERAL PELL GRANT PROGRAM						
		7,290.00	.00	7,290.00	5,385,147.00	17,735.81	5,367,411.19
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP						
		.00	.00	.00	.00	.00	.00
84375	ACADEMIC COMPETITIVENESS GRANTS						
		4,255.00	.00	4,255.00	16,810.00	.00	16,810.00
** FUND/DETAIL 0301		17,335.00		17,335.00		18,662.81	
			.00		9,123,608.00		9,104,945.19
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL						
		.00	.00	.00	44,394.00	.00	44,394.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES						
		.00	.00	.00	3,000.00	.00	3,000.00
** FUND/DETAIL 0302		.00		.00		.00	
			.00		47,394.00		47,394.00
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM						
		18,771.00	.00	18,771.00	85,498.80	.00	85,498.80
** FUND/DETAIL 0308		18,771.00		18,771.00		.00	
			.00		85,498.80		85,498.80
FUND/DETAIL: 0317 STUDENT FINANCIAL ASSISTANCE							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	725.00	.00	725.00
** FUND/DETAIL 0317		.00		.00		.00	
			.00		725.00		725.00
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS						
		.00	.00	.00	31,140.88	.00	31,140.88
** FUND/DETAIL 0387		.00		.00		.00	
			.00		31,140.88		31,140.88
*** FUND 03		1,467,733.42		1,429,900.24		1,727,028.99	
			37,833.18		24,742,278.76		23,015,249.77

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: 07	TRUST AND AGENCY						
FUND/DETAIL: 0700	TRUST AND AGENCY						
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	18,703.27	.00	18,703.27
** FUND/DETAIL 0700		.00	.00	.00	18,703.27	.00	18,703.27
*** FUND 07		.00	.00	.00	18,703.27	.00	18,703.27
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	121,875.00	.00	121,875.00
** FUND/DETAIL 0814		.00	.00	.00	121,875.00	.00	121,875.00
*** FUND 08		.00	.00	.00	121,875.00	.00	121,875.00
**** AGENCY 290		1,467,733.42	37,833.18	1,429,900.24	24,889,952.03	1,727,628.99	23,162,323.04

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						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,063.04	.00	2,063.04
** FUND/DETAIL 0100		.00	.00	.00	2,063.04	.00	2,063.04
*** FUND 01		.00	.00	.00	2,063.04	.00	2,063.04
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	1,185,599.67	20,585.92	1,165,013.75	7,355,522.49	298,238.70	7,057,283.79
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	185.40	230.00	44.60-	1,788.73	1,030.00	758.73
06008	HIGHER EDU STUDENT FEES	140,531.67	182,000.00	41,468.33-	845,886.33	837,000.00	8,886.33
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	69,801.70	.00	69,801.70	427,039.09	.00	427,039.09
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	81,160.70	4,431.61	76,729.09	492,074.83	4,451.61	487,623.22
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	4,347.90	.00	4,347.90	23,121.52	.00	23,121.52
09060	MISCELLANEOUS REVENUES	368.00	.00	368.00	2,912.25	1,050.00	1,862.25
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	5,807.81	.00	5,807.81
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	96,678.81	.00	96,678.81
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ	7,172.30	.00	7,172.30	7,172.30	.00	7,172.30
** FUND/DETAIL 0300		1,489,167.34		1,281,919.81		1,141,770.31	8,116,233.85
FUND/DETAIL: 0301	FEDERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	20,127.93	.00	20,127.93
17269	COMMUNITY BASED JOB TRAINING GRANTS	150,618.24	.00	150,618.24	246,030.49	.00	246,030.49
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	21,200.00	.00	21,200.00
84032	FEDERAL FAMILY EDUCATION LOANS	30,703.00	.00	30,703.00	2,406,324.83	2,392.83	2,403,932.00
84063	FEDERAL PELL GRANT PROGRAM	45,561.18	.00	45,561.18	2,989,719.04	34,344.38	2,955,374.66

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	.00	.00	.00
** FUND/DETAIL 0301		226,882.42	.00	226,882.42	5,683,402.29	36,737.21	5,646,665.08
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	1,500.00	.00	1,500.00	106,267.85	.00	106,267.85
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	7,659.00	1,000.00	6,659.00	393,298.46	13,850.00	379,448.46
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	135.00	.00	135.00	135.00	.00	135.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	410.09	.00	410.09
** FUND/DETAIL 0302		9,294.00	1,000.00	8,294.00	500,111.40	13,850.00	486,261.40
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	13,897.10	.00	13,897.10	52,885.90	.00	52,885.90
** FUND/DETAIL 0308		13,897.10	.00	13,897.10	52,885.90	.00	52,885.90
*** FUND 03		1,739,240.86	208,247.53	1,530,993.33	15,494,403.75	1,192,357.52	14,302,046.23
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	79,800.99	.00	79,800.99	1,071,879.46	.00	1,071,879.46
** FUND/DETAIL 0700		79,800.99	.00	79,800.99	1,071,879.46	.00	1,071,879.46
*** FUND 07		79,800.99	.00	79,800.99	1,071,879.46	.00	1,071,879.46
**** AGENCY 291		1,819,041.85	208,247.53	1,610,794.32	16,568,346.25	1,192,357.52	15,375,988.73

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	1,494,279.09	28,777.10	1,465,501.99	6,874,353.72	590,252.85	6,284,100.87
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	1,168.96	.00	1,168.96	10,140.81	5,605.29	4,535.52
06008	HIGHER EDU STUDENT FEES	29,640.50	.00	29,640.50	182,183.90	155.00	182,028.90
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	62,516.50	.00	62,516.50	392,037.34	.00	392,037.34
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	77,834.00	.00	77,834.00	210,409.01	225.00	210,184.01
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	2,595.00	.00	2,595.00	12,240.70	.00	12,240.70
09060	MISCELLANEOUS REVENUES	972.61	.00	972.61	115,736.58	42,559.39	73,177.19
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	15,959.81	.00	15,959.81	37,339.87	.00	37,339.87
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	536.68	.00	536.68
** FUND/DETAIL 0300		1,684,966.47		1,656,189.37		638,797.53	7,196,181.08
FUND/DETAIL: 0301	FEDERAL						
17258	WIA ADULT PROGRAM	26,898.25	.00	26,898.25	50,394.95	.00	50,394.95
17259	WIA YOUTH ACTIVITIES	.00	.00	.00	52,566.36-	.00	52,566.36-
17260	WIA DISLOCATED WORKERS	40,909.94	.00	40,909.94	80,782.15	.00	80,782.15
17269	COMMUNITY BASED JOB TRAINING GRANTS	.00	.00	.00	268,675.65	.00	268,675.65
47076	EDUCATION AND HUMAN RESOURCES	.00	.00	.00	121,496.68	.00	121,496.68
77008	US NUCLEAR REG COMM SCHOLARSHIP & FELLOWSHIP PRG	.00	.00	.00	49,446.42	.00	49,446.42
81042	WEATHERIZATION ASSIST FOR LOW INC PERSONS	.00	.00	.00	.00	.00	.00
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	5,125.00	.00	5,125.00	35,018.00	.00	35,018.00
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	.00	.00	.00	.00	.00	.00
84063	FEDERAL PELL GRANT PROGRAM	6,001.83	.00	6,001.83	2,932,641.84	41,516.35	2,891,125.49
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	.00	.00	.00
84243	TECH-PREP EDUCATION	.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
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	2,525.00	.00	2,525.00
** FUND/DETAIL 0301		78,935.02	.00	78,935.02	3,488,414.33	41,516.35	3,446,897.98
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	53,893.67	.00	53,893.67
** FUND/DETAIL 0302		.00	.00	.00	53,893.67	.00	53,893.67
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	3,847.00	.00	3,847.00	44,026.75	.00	44,026.75
** FUND/DETAIL 0306		3,847.00	.00	3,847.00	44,026.75	.00	44,026.75
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	16,103.36	.00	16,103.36	23,850.56	.00	23,850.56
** FUND/DETAIL 0308		16,103.36	.00	16,103.36	23,850.56	.00	23,850.56
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	13,010.08	.00	13,010.08
** FUND/DETAIL 0387		.00	.00	.00	13,010.08	.00	13,010.08
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	6,294.00	.00	6,294.00
** FUND/DETAIL 0390		.00	.00	.00	6,294.00	.00	6,294.00
*** FUND 03		1,783,851.85	28,777.10	1,755,074.75	11,464,468.00	680,313.88	10,784,154.12

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

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	95,652.74	.00	95,652.74
** FUND/DETAIL 0700		.00	.00	.00	95,652.74	.00	95,652.74
*** FUND 07		.00	.00	.00	95,652.74	.00	95,652.74
**** AGENCY 292		1,783,851.85	28,777.10	1,755,074.75	11,560,120.74	680,313.88	10,879,806.86

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	5,837,345.91	85,679.70	5,751,666.21	12,514,905.81	825,597.57	11,689,308.24
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	.00	.00	.00	7,198.75	.00	7,198.75
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	3,007.71	185.36	2,822.35	41,053.49	3,159.58	37,893.91
06008	HIGHER EDU STUDENT FEES	47,178.77	.00	47,178.77	88,238.57	31,800.00	56,438.57
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	443,904.86	.00	443,904.86	776,503.33	.00	776,503.33
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	100,315.45	5,205.00	95,110.45	504,571.84	7,800.00	496,771.84
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	38,976.82	.00	38,976.82	83,159.97	.00	83,159.97
09060	MISCELLANEOUS REVENUES	99,942.65	72,826.02	27,116.63	175,325.67	86,930.07	88,395.60
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.54	.00	.54	29,598.04	.00	29,598.04
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	298,303.47	27,736.41	270,567.06
** FUND/DETAIL 0300		6,570,672.71		6,406,776.63		983,023.63	13,535,835.31
FUND/DETAIL: 0301	FEDERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,723.75-	.00	1,723.75-
17258	WIA ADULT PROGRAM	.00	.00	.00	12,499.15	.00	12,499.15
17268	H-1B HIGH GROWTH JOB TRAINING GRANTS	.00	.00	.00	40,515.66	.00	40,515.66
17269	COMMUNITY BASED JOB TRAINING GRANTS	.00	.00	.00	177,406.41	.00	177,406.41
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	1,500.00	.00	1,500.00	65,136.68	.00	65,136.68
84032	FEDERAL FAMILY EDUCATION LOANS	104,519.00	.00	104,519.00	5,531,957.25	.00	5,531,957.25
84042	TRIO-STUDENT SUPPORT SERVICES	.00	.00	.00	113,063.92	.00	113,063.92
84063	FEDERAL PELL GRANT PROGRAM	44,555.98	.00	44,555.98	7,771,871.02	.00	7,771,871.02
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	136,280.00	.00	136,280.00
84375	ACADEMIC COMPETITIVENESS GRANTS	3,725.00	.00	3,725.00	3,725.00	.00	3,725.00
** FUND/DETAIL 0301		154,299.98		154,299.98		.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		13,850,731.34		13,850,731.34
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	11,575.00	.00	11,575.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	17,474.41	.00	17,474.41	17,474.41	.00	17,474.41
** FUND/DETAIL 0302		17,474.41		17,474.41		.00	
			.00		29,049.41		29,049.41
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	87,055.00	.00	87,055.00	162,414.05	80,461.88	81,952.17
** FUND/DETAIL 0306		87,055.00		87,055.00		80,461.88	
			.00		162,414.05		81,952.17
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	13,885.60	.00	13,885.60	59,390.40	.00	59,390.40
** FUND/DETAIL 0308		13,885.60		13,885.60		.00	
			.00		59,390.40		59,390.40
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	392.40	.00	392.40	1,790.20	.00	1,790.20
** FUND/DETAIL 0386		392.40		392.40		.00	
			.00		1,790.20		1,790.20
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT	2,005.74	.00	2,005.74	13,770.73	.00	13,770.73
** FUND/DETAIL 0387		2,005.74		2,005.74		.00	
					13,770.73		13,770.73
*** FUND 03		6,845,785.84		6,681,889.76		1,063,485.51	
			163,896.08		28,636,005.07		27,572,519.56
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	104,400.00	.00	104,400.00
** FUND/DETAIL	0700	.00	.00	.00	104,400.00	.00	104,400.00
*** FUND	07	.00	.00	.00	104,400.00	.00	104,400.00
**** AGENCY	293	6,845,785.84	163,896.08	6,681,889.76	28,740,405.07	1,063,485.51	27,676,919.56

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	62,494.03	.00	62,494.03	3,157,781.86	38,636.80	3,119,145.06
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	417.65	.00	417.65	2,071.53	5.00	2,066.53
06008	HIGHER EDU STUDENT FEES	3,287.25	.00	3,287.25	34,024.28	23,972.98	10,051.30
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	28,178.00	.00	28,178.00	258,455.07	16.50	258,438.57
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	83,796.00	.00	83,796.00	97,266.52	.00	97,266.52
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	900.00	.00	900.00	14,650.00	.00	14,650.00
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	.00	.00	.00	8,000.00	.00	8,000.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	60.00	.00	60.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	192,478.72	.00	192,478.72
** FUND/DETAIL 0300		179,072.93		179,072.93		62,631.28	3,702,156.70
FUND/DETAIL: 0301	FEDERAL						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	100,000.00	100,000.00-
12002	PROCUREMENT TECHNICAL ASSIST FOR BUSINESS FIRMS	19,126.03	.00	19,126.03	149,844.71	.00	149,844.71
17260	WIA DISLOCATED WORKERS	.00	.00	.00	5,570.89	.00	5,570.89
17269	COMMUNITY BASED JOB TRAINING GRANTS	45,957.80	.00	45,957.80	253,782.80	.00	253,782.80
23011	APPALACHIAN ST RES TECH ASST DEMON PROJECT	.00	.00	.00	100,000.00	.00	100,000.00
47076	EDUCATION AND HUMAN RESOURCES	2,918.00	.00	2,918.00	77,430.00	.00	77,430.00
59037	SMALL BUSINESS DEVELOPMENT CENTER	.00	.00	.00	.00	.00	.00
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	150.00	.00	150.00	9,003.00	.00	9,003.00
84031	HIGHER EDUCATION - INSTITUTIONAL AID	629.00	.00	629.00	148,112.27	.00	148,112.27
84042	TRIO-STUDENT SUPPORT SERVICES	6,894.95	.00	6,894.95	201,745.03	.00	201,745.03
84047	TRIO-UPWARD BOUND	25,242.63	.00	25,242.63	654,071.71	.00	654,071.71
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	.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
84063	FEDERAL PELL GRANT PROGRAM	14,556.37	.00	14,556.37	3,890,055.65	.00	3,890,055.65
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	.00	.00	.00
84234	PROJECTS WITH INDUSTRY	1,175.67	.00	1,175.67	154,442.18	.00	154,442.18
84243	TECH-PREP EDUCATION	.00	.00	.00	.00	.00	.00
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	.00	.00	.00	.00	.00	.00
93178	NURSING WORKFORCE DIVERSITY	1,564.00	.00	1,564.00	176,045.88	.00	176,045.88
93925	SCHOLARSHIPS FOR DISADVANTAGED STUDENTS	25,600.00	.00	25,600.00	25,600.00	.00	25,600.00
** FUND/DETAIL 0301		143,814.45	.00	143,814.45	5,845,704.12	100,000.00	5,745,704.12
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	7,000.00	.00	7,000.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	12,499.99	.00	12,499.99
** FUND/DETAIL 0302		.00	.00	.00	19,499.99	.00	19,499.99
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	3,327.25	.00	3,327.25	31,244.11	16,002.25	15,241.86
06029	HE SALES & SVCS - OTHER AUXILIARIES	8,000.00	.00	8,000.00	62,129.17	.00	62,129.17
** FUND/DETAIL 0306		11,327.25	.00	11,327.25	93,373.28	16,002.25	77,371.03
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	51,075.37	.00	51,075.37
** FUND/DETAIL 0308		.00		.00		.00	
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	474.00	.00	474.00
** FUND/DETAIL 0386		.00		.00		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		474.00		474.00
*** FUND	03	334,214.63		334,214.63		178,633.53	
			.00		9,774,914.74		9,596,281.21
**** AGENCY	294	334,214.63		334,214.63		178,633.53	
			.00		9,774,914.74		9,596,281.21

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	3,335,103.85	57,760.50	3,277,343.35	44,118,351.29	2,766,855.64	41,351,495.65
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	32,000.00	.00	32,000.00
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	442.00	.00	442.00	7,073.00	.00	7,073.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	26,364.88	5,635.01	20,729.87	193,511.07	49,809.34	143,701.73
06008	HIGHER EDU STUDENT FEES	393,704.83	311,843.46	81,861.37	8,821,019.44	8,392,980.00	428,039.44
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	113,318.73	.00	113,318.73	2,612,186.54	.00	2,612,186.54
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	258,558.71	.00	258,558.71	1,401,290.71	777.00	1,400,513.71
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	50,349.59	.00	50,349.59	383,842.12	.00	383,842.12
09060	MISCELLANEOUS REVENUES	63,850.91	303.45	63,547.46	672,779.94	14,243.67	658,536.27
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	7,396.53	.00	7,396.53	51,863.67	.00	51,863.67
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	214,808.30	.00	214,808.30
** FUND/DETAIL 0300		4,249,090.03	375,542.42	3,873,547.61	58,508,726.08	11,224,665.65	47,284,060.43
FUND/DETAIL: 0301	FEDERAL						
06001	HIGHER EDU TUITION	.00	.00	.00	.00	.00	.00
14866	DEMOLITION/REVITALIZATN SEVERELY DISTRESS HOUSING	.00	.00	.00	63,410.31	.00	63,410.31
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ					.00	19,819.40
17268	H-1B HIGH GROWTH JOB TRAINING GRANTS	.00	.00	.00	17,828.75	.00	17,828.75
47076	EDUCATION AND HUMAN RESOURCES	2,161.37	.00	2,161.37	10,707.54	.00	10,707.54
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	392,725.16	.00	392,725.16
84032	FEDERAL FAMILY EDUCATION LOANS	64,687.00	.00	64,687.00	15,363,219.77	274,008.19	15,089,211.58
84042	TRIO-STUDENT SUPPORT SERVICES	34,000.00	5,683.67	28,316.33	116,460.59	5,683.67	110,776.92
84047	TRIO-UPWARD BOUND	65,500.00	.00	65,500.00	310,156.00	.00	310,156.00
84063	FEDERAL PELL GRANT PROGRAM	46,034.00	190,010.00	143,976.00-	23,263,137.63	694,364.37	22,568,773.26

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
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	.00	.00	.00
84153	INTERNATIONAL BUSINESS EDUCATION	.00	.00	.00	16,900.00	.00	16,900.00
84268	FEDERAL DIRECT LOAN	.00	17,342.00	17,342.00-	60,865.74	85,756.00	24,890.26-
84375	ACADEMIC COMPETITIVENESS GRANTS	14,599.75	.00	14,599.75	61,529.75	.00	61,529.75
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	116,648.49-	.00	116,648.49-	.00	.00	.00
** FUND/DETAIL 0301		110,333.63	213,035.67	102,702.04-	39,696,760.64	1,059,812.23	38,636,948.41
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	86,847.92	5,060.72	81,787.20	510,019.66	14,250.22	495,769.44
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	19,708.00	2,520.00	17,188.00
** FUND/DETAIL 0302		86,847.92	5,060.72	81,787.20	529,727.66	16,770.22	512,957.44
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	64,861.77	52,079.23	12,782.54	1,503,728.38	1,437,866.61	65,861.77
06029	HE SALES & SVCS - OTHER AUXILIARIES	132,101.48	.00	132,101.48	1,982,664.41	.00	1,982,664.41
** FUND/DETAIL 0306		196,963.25	52,079.23	144,884.02	3,486,392.79	1,437,866.61	2,048,526.18
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	39,882.89	.00	39,882.89	310,280.45	.00	310,280.45
** FUND/DETAIL 0308		39,882.89	.00	39,882.89	310,280.45	.00	310,280.45
FUND/DETAIL: 0379 HEALTH INFO TECH PROFESSIONALS-HEALTH CARE - ARRA							
93721	HEALTH INFO TECH PROFESSIONALS-HEALTH CARE - ARRA	450,056.00	.00	450,056.00	1,136,025.46	.00	1,136,025.46
** FUND/DETAIL 0379		450,056.00		450,056.00		.00	1,136,025.46
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09999	PROCEEDS FROM SALE OF SURPLUS	5,006.05	.00	5,006.05	10,265.15	.00	10,265.15
** FUND/DETAIL 0387		5,006.05	.00	5,006.05	10,265.15	.00	10,265.15
*** FUND 03		5,138,179.77	645,718.04	4,492,461.73	103,678,178.23	13,739,114.71	89,939,063.52
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	2,211,807.76	.00	2,211,807.76
** FUND/DETAIL 0700		.00	.00	.00	2,211,807.76	.00	2,211,807.76
*** FUND 07		.00	.00	.00	2,211,807.76	.00	2,211,807.76
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	2,328,223.13	.00	2,328,223.13
** FUND/DETAIL 0814		.00		.00		.00	2,328,223.13
*** FUND 08		.00	.00	.00	2,328,223.13	.00	2,328,223.13
**** AGENCY 295		5,138,179.77	645,718.04	4,492,461.73	108,218,209.12	13,739,114.71	94,479,094.41

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	434,248.50	1,183.75	433,064.75	3,466,211.60	85,146.55	3,381,065.05
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	4.60	.00	4.60	83.70	.00	83.70
06008	HIGHER EDU STUDENT FEES	471.00	.00	471.00	47,045.40	262.08	46,783.32
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	2,169.80	.00	2,169.80	215,361.72	.00	215,361.72
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	5,322.00	.00	5,322.00	177,084.52	.00	177,084.52
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	1,680.00	.00	1,680.00	43,230.52	.00	43,230.52
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	65,499.78	.00	65,499.78
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	42,579.36	.00	42,579.36
** FUND/DETAIL 0300		443,895.90	1,183.75	442,712.15	4,057,096.60	85,408.63	3,971,687.97
FUND/DETAIL: 0301	FEDERAL						
17269	COMMUNITY BASED JOB TRAINING GRANTS	334,595.18	.00	334,595.18	362,483.26	.00	362,483.26
59037	SMALL BUSINESS DEVELOPMENT CENTER	.00	.00	.00	.00	.00	.00
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	74,500.55	.00	74,500.55
84042	TRIO-STUDENT SUPPORT SERVICES	21,611.83	.00	21,611.83	185,193.96	.00	185,193.96
84044	TRIO-TALENT SEARCH	17,389.63	.00	17,389.63	117,175.16	.00	117,175.16
84047	TRIO-UPWARD BOUND	9,404.46	.00	9,404.46	143,026.73	.00	143,026.73
84063	FEDERAL PELL GRANT PROGRAM	11,656.25	.00	11,656.25	3,010,304.74	.00	3,010,304.74
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	.00	.00	.00
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	23,125.00	.00	23,125.00
93359	BASIC NURSE EDUCATION AND PRACTICE GRANTS	7,475.95	.00	7,475.95	17,612.92	.00	17,612.92
** FUND/DETAIL 0301		402,133.30		402,133.30		.00	
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		27,912.70	.00	27,912.70	357,988.50	.00	357,988.50
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	8,673.75	.00	8,673.75	46,072.14	.00	46,072.14
** FUND/DETAIL 0302		36,586.45	.00	36,586.45	404,060.64	.00	404,060.64
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	13,820.30	.00	13,820.30	124,837.02	.00	124,837.02
** FUND/DETAIL 0308		13,820.30	.00	13,820.30	124,837.02	.00	124,837.02
*** FUND 03		896,435.95	1,183.75	895,252.20	8,519,416.58	85,408.63	8,434,007.95
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	3,052.35	.00	3,052.35	48,444.12	.00	48,444.12
** FUND/DETAIL 0700		3,052.35		3,052.35		.00	48,444.12
*** FUND 07		3,052.35	.00	3,052.35	48,444.12	.00	48,444.12
**** AGENCY 296		899,488.30	1,183.75	898,304.55	8,567,860.70	85,408.63	8,482,452.07

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	2,632,929.77	25,590.71	2,607,339.06	11,277,572.30	666,381.79	10,611,190.51
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	35.00	.00	35.00	1,244.88	.00	1,244.88
06008	HIGHER EDU STUDENT FEES	19,256.50	.00	19,256.50	79,280.70	58,757.45	20,523.25
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	136,795.90	.00	136,795.90	649,032.32	.00	649,032.32
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	98,576.00	.00	98,576.00	328,742.28	.00	328,742.28
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	3,015.00	.00	3,015.00	20,689.20	.00	20,689.20
09060	MISCELLANEOUS REVENUES	.00	.00	.00	1,147.04	914.72	232.32
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	250.00	.00	250.00	699.95	.00	699.95
** FUND/DETAIL 0300		2,890,858.17	25,590.71	2,865,267.46	12,358,408.67	726,053.96	11,632,354.71
FUND/DETAIL: 0301	FEDERAL						
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	9,082.00	9,082.00-	36,900.00	9,082.00	27,818.00
84063	FEDERAL PELL GRANT PROGRAM	103,593.20	567.21	103,025.99	3,207,693.70	31,132.46	3,176,561.24
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	.00	.00	.00	24,275.00	.00	24,275.00
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	7,375.00	.00	7,375.00
** FUND/DETAIL 0301		103,593.20	9,649.21	93,943.99	3,282,243.70	40,214.46	3,242,029.24
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	4,095.83	.00	4,095.83	110,848.64	.00	110,848.64
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	109,936.00	.00	109,936.00
** FUND/DETAIL 0302		4,095.83		4,095.83		.00	
FUND/DETAIL: 0306	AUXILIARY ENTERPRISE						
06028	HIGHER EDU FEES - OTHER AUXILIARIES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		24,412.77	.00	24,412.77	98,348.17	72,930.15	25,418.02
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	111,248.07	.00	111,248.07
** FUND/DETAIL 0306		24,412.77	.00	24,412.77	209,596.24	72,930.15	136,666.09
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	4,596.80	.00	4,596.80	36,249.46	.00	36,249.46
** FUND/DETAIL 0308		4,596.80	.00	4,596.80	36,249.46	.00	36,249.46
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	455.72	.00	455.72	4,030.84	.00	4,030.84
** FUND/DETAIL 0387		455.72		455.72	4,030.84	.00	4,030.84
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	5,712.25	.00	5,712.25
** FUND/DETAIL 0390		.00	.00	.00	5,712.25	.00	5,712.25
*** FUND 03		3,028,012.49	35,239.92	2,992,772.57	16,117,025.80	839,198.57	15,277,827.23
**** AGENCY 297		3,028,012.49	35,239.92	2,992,772.57	16,117,025.80	839,198.57	15,277,827.23

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	2,015,991.44	8,247.60	2,007,743.84	8,558,357.65	408,413.57	8,149,944.08
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	195.00	.00	195.00	1,027.30	.00	1,027.30
06008	HIGHER EDU STUDENT FEES	16,665.87	.00	16,665.87	71,149.92	43,732.59	27,417.33
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	93,456.98	.00	93,456.98	550,784.44	.00	550,784.44
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	232,694.68	.00	232,694.68	949,032.10	12,672.00	936,360.10
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	6,183.05	.00	6,183.05	31,041.95	.00	31,041.95
09060	MISCELLANEOUS REVENUES	65.00	.00	65.00	1,470.36	.00	1,470.36
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	645.00	.00	645.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	217,989.40	.00	217,989.40
** FUND/DETAIL 0300		2,365,252.02	8,247.60	2,357,004.42	10,381,498.12	464,818.16	9,916,679.96
FUND/DETAIL: 0301	FEDERAL						
17260	WIA DISLOCATED WORKERS	.00	.00	.00	.00	.00	.00
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	31,706.00	.00	31,706.00
84042	TRIO-STUDENT SUPPORT SERVICES	17,028.74	.00	17,028.74	161,013.19	.00	161,013.19
84063	FEDERAL PELL GRANT PROGRAM	22,654.53	.00	22,654.53	3,852,708.47	.00	3,852,708.47
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	33,999.50	.00	33,999.50
93925	SCHOLARSHIPS FOR DISADVANTAGED STUDENTS	.00	.00	.00	19,147.93	.00	19,147.93
** FUND/DETAIL 0301		39,683.27	.00	39,683.27	4,104,575.09	.00	4,104,575.09
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	13,340.55	.00	13,340.55	450,432.40	.00	450,432.40
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	38,708.05	.00	38,708.05

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
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	3,840.00	.00	3,840.00	37,702.00	.00	37,702.00
** FUND/DETAIL 0302		17,180.55	.00	17,180.55	526,842.45	.00	526,842.45
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	29,068.15	.00	29,068.15	128,607.32	93,291.27	35,316.05
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	141,152.85	.00	141,152.85
** FUND/DETAIL 0306		29,068.15	.00	29,068.15	269,760.17	93,291.27	176,468.90
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	2,272.50	.00	2,272.50	16,571.25	.00	16,571.25
** FUND/DETAIL 0308		2,272.50	.00	2,272.50	16,571.25	.00	16,571.25
FUND/DETAIL: 0378 WORKER TRAIN PLCEMNT-HIGH GROWTH & EMERGING - ARRA							
17275	WORKER TRAIN PLCEMNT-HIGH GROWTH & EMERGING - ARRA	51,091.10	.00	51,091.10	187,021.37	.00	187,021.37
** FUND/DETAIL 0378		51,091.10	.00	51,091.10	187,021.37	.00	187,021.37
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	17.58	.00	17.58	21.35	.00	21.35
** FUND/DETAIL 0386		17.58	.00	17.58	21.35	.00	21.35
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	33.25	.00	33.25	501.30	.00	501.30
** FUND/DETAIL 0387		33.25	.00	33.25	501.30	.00	501.30
*** FUND 03		2,504,598.42	8,247.60	2,496,350.82	15,486,791.10	558,109.43	14,928,681.67

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							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	3,117.40	.00	3,117.40	678,567.87	.00	678,567.87
** FUND/DETAIL 0700		3,117.40	.00	3,117.40	678,567.87	.00	678,567.87
*** FUND 07		3,117.40	.00	3,117.40	678,567.87	.00	678,567.87
FUND: 08	DEBT SERVICE						
FUND/DETAIL: 0817	VCBA 21ST CENTURY PROGRAM-CONSTRUCTION COST						
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	4,554.47	.00	4,554.47
** FUND/DETAIL 0817		.00	.00	.00	4,554.47	.00	4,554.47
*** FUND 08		.00	.00	.00	4,554.47	.00	4,554.47
**** AGENCY 298		2,507,715.82	8,247.60	2,499,468.22	16,169,913.44	558,109.43	15,611,804.01

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	108.00	270.00	162.00-	702.00	594.00	108.00
** FUND/DETAIL 0271		108.00	270.00	162.00-	702.00	594.00	108.00
*** FUND 02		108.00	270.00	162.00-	702.00	594.00	108.00
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	514,743.55	10.00	514,733.55	3,414,039.38	40,401.22	3,373,638.16
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	276.45	.00	276.45	3,102.13	1,281.83	1,820.30
06008	HIGHER EDU STUDENT FEES	4,296.94	.00	4,296.94	132,835.25	.00	132,835.25
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	7,824.00	.00	7,824.00	252,598.97	.00	252,598.97
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	44,897.81	.00	44,897.81	175,568.14	.00	175,568.14
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	600.00	.00	600.00	5,443.00	.00	5,443.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	5,439.07	.00	5,439.07
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	55,078.83	.00	55,078.83
** FUND/DETAIL 0300		572,638.75	10.00	572,628.75	4,044,104.77	41,683.05	4,002,421.72
FUND/DETAIL: 0301	FEDERAL						
17269	COMMUNITY BASED JOB TRAINING GRANTS	37,527.46	.00	37,527.46	37,527.46	.00	37,527.46
47076	EDUCATION AND HUMAN RESOURCES	9,251.38	.00	9,251.38	51,920.93	.00	51,920.93
59037	SMALL BUSINESS DEVELOPMENT CENTER	.00	.00	.00	.00	.00	.00
66468	DRINKING WATER STATE REVOLVING FUND	.00	.00	.00	26,786.07	.00	26,786.07
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	10.00	.00	10.00	1,547.50	.00	1,547.50
84042	TRIO-STUDENT SUPPORT SERVICES	23,063.73	.00	23,063.73	122,240.47	.00	122,240.47
84044	TRIO-TALENT SEARCH	12,236.45	.00	12,236.45	135,534.29	.00	135,534.29

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
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	.00	.00	.00	.00	.00	.00
84063	FEDERAL PELL GRANT PROGRAM	.00	.00	.00	4,455,480.90	.00	4,455,480.90
84243	TECH-PREP EDUCATION	.00	.00	.00	48,246.72	.00	48,246.72
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	.00	.00	.00	9,092.85-	.00	9,092.85-
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	36,708.05	.00	36,708.05
94006	AMERICORPS STATE PROGRAMS	.00	.00	.00	11,964.59	.00	11,964.59
** FUND/DETAIL 0301		82,089.02	.00	82,089.02	4,918,864.13	.00	4,918,864.13
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	16,875.54	.00	16,875.54	222,688.40	.00	222,688.40
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	14,937.00	.00	14,937.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	23.91-	.00	23.91-
** FUND/DETAIL 0302		16,875.54	.00	16,875.54	237,601.49	.00	237,601.49
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06029	HE SALES & SVCS - OTHER AUXILIARIES	20,000.00	.00	20,000.00	100,000.00	.00	100,000.00
** FUND/DETAIL 0306		20,000.00	.00	20,000.00	100,000.00	.00	100,000.00
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	9,493.63	.00	9,493.63	64,559.26	.00	64,559.26
** FUND/DETAIL 0308		9,493.63	.00	9,493.63	64,559.26	.00	64,559.26
FUND/DETAIL: 0378 WORKER TRAIN PLCEMNT-HIGH GROWTH & EMERGING - ARRA							
17275	WORKER TRAIN PLCEMNT-HIGH GROWTH & EMERGING - ARRA	.00	.00	.00	38,720.12	.00	38,720.12
** FUND/DETAIL 0378		.00	.00	.00	38,720.12	.00	38,720.12

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	701,096.94	10.00	701,086.94	9,403,849.77	41,683.05	9,362,166.72

FUND: 10 FEDERAL TRUST
FUND/DETAIL: 1080 AMERICORPS - ARRA

94006	AMERICORPS STATE PROGRAMS	.00	.00	.00	35,993.17	.00	35,993.17
** FUND/DETAIL	1080	.00	.00	.00	35,993.17	.00	35,993.17
*** FUND	10	.00	.00	.00	35,993.17	.00	35,993.17
**** AGENCY	299	701,204.94	280.00	700,924.94	9,440,544.94	42,277.05	9,398,267.89

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: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02137	COMMISSION MERCHANTS OR BROKERS LICENSES	130.00	.00	130.00	210.00	.00	210.00
02141	NURSERIES & NURSERY STOCK SALESMEN & AGENTS REG FE	39,750.00	25.00	39,725.00	42,200.00	40.00	42,160.00
02191	NURSERYMAN REGISTRATION	20,446.00	.00	20,446.00	23,525.50	.00	23,525.50
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	336,211.99	14,831.77	321,380.22	1,367,468.96	21,620.42	1,345,848.54
08135	BAD CHECK FEE	100.00	.00	100.00	200.00	.00	200.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	25.00	.00	25.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	10,975.00	.00	10,975.00	22,710.00	.00	22,710.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	816.05	.00	816.05	4,710.84	.00	4,710.84
** FUND/DETAIL 0100		408,429.04	14,856.77	393,572.27	1,461,050.30	21,660.42	1,439,389.88
*** FUND 01		408,429.04	14,856.77	393,572.27	1,461,050.30	21,660.42	1,439,389.88
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02110	GRAIN DEALERS LICENSES	1,240.00	.00	1,240.00	2,770.00	.00	2,770.00
02148	WEIGHTS AND MEASURES TECHNICIAN CERTIFICATION FEE	13,200.00	.00	13,200.00	18,350.00	.00	18,350.00
02168	CATTLE BRANDING AND REGISTRATION	10.00	.00	10.00	110.00	.00	110.00
02180	VA HEALTH SPA REGISTRATION FEES	425.00	.00	425.00	4,275.00	325.00	3,950.00
02184	CHARITABLE ORGANIZATIONS INITIAL FEES	31,135.00	3,530.00	27,605.00	127,700.00	9,655.00	118,045.00
02185	CHARITABLE ORGANIZATIONS EXEMPTION FEES	270.00	10.00	260.00	1,620.00	20.00	1,600.00
02188	VA HEALTH SPA REGISTRATION FEES	2,200.00	100.00	2,100.00	84,285.00	900.00	83,385.00
02189	VA MEMBERSHIP CAMPING REGISTRATION FEES	.00	.00	.00	5,000.00	.00	5,000.00
02193	PUBLIC WEIGHMASTER FEE	2,890.00	30.00	2,860.00	6,380.00	30.00	6,350.00
02194	CHARITABLE SOLICITORS LATE FILING FEES	250.00	.00	250.00	2,125.00	.00	2,125.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	50.00	.00	50.00	407.00	.00	407.00

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	.00	.00	.00	8,800.00	.00	8,800.00
02203	GRAIN DEALERS LICENSE-BRANCH	110.00	.00	110.00	160.00	.00	160.00
02205	WEIGHTS AND MEASURES BUSINESS REGISTRATION FEE	12,000.00	.00	12,000.00	18,600.00	.00	18,600.00
02232	LEGAL SERVICES PLANS SELLERS REGISTRATION FEES	9,125.00	.00	9,125.00	110,150.00	.00	110,150.00
02600	FEES FOR MISC SERVICES	24,550.00	200.00	24,350.00	828,401.32	900.00	827,501.32
02616	INSPECTION OF AGRICULTURAL PRODUCTS FEES	11,106.00	.00	11,106.00	96,301.00	27.00	96,274.00
02619	CHARITABLE ORGANIZATIONS REGISTRATIONS	97,810.00	9,368.00	88,442.00	662,298.00	19,253.00	643,045.00
02626	CENTRAL REGISTRY SEARCH FEES	1,475.00	.00	1,475.00	8,481.08	300.00	8,181.08
02632	WEIGHTS & MEASURES INSPECTION FEES	5,176.20	.00	5,176.20	35,093.48	.00	35,093.48
02634	MEAT INSPECTION FEES	395.64	.00	395.64	395.64	.00	395.64
02635	PROFESSIONAL VETERINARY SERVICES	3,325.50	.00	3,325.50	6,785.50	.00	6,785.50
02636	ANIMAL HEALTH LABORATORY FEES	113,109.67	296.00	112,813.67	607,711.56	423.00	607,288.56
02681	PROFESSIONAL FUND-RAISING COUNSEL REGISTRATION FEE	2,100.00	.00	2,100.00	13,500.00	.00	13,500.00
02682	PROFESSIONAL SOLICITOR REGISTRATION FEE	4,500.00	500.00	4,000.00	27,800.00	500.00	27,300.00
02726	WHOLESALE WINE DISTRIBUTION TRANSACTION FEE	2,130.00	.00	2,130.00	12,880.00	.00	12,880.00
02799	LATE FILING FEE	775.00	.00	775.00	2,750.00	.00	2,750.00
08135	BAD CHECK FEE	100.00	.00	100.00	400.00	.00	400.00
08300	CIVIL PENALTIES/CHARGES	.00	.00	.00	1,150.00	.00	1,150.00
08307	WEIGHTS AND MEASURES CIVIL PENALTY	.00	.00	.00	13,297.00	480.00	12,817.00
08309	FOR LATE REGISTRATION BY DEPT OF AGRICULTURE	10.00	.00	10.00	10.00	.00	10.00
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	291.77	.00	291.77	3,020.30	.00	3,020.30
09060	MISCELLANEOUS REVENUES	20,983.20	.00	20,983.20	89,016.37	50.00	88,966.37
** FUND/DETAIL 0200		360,742.98		346,708.98		32,863.00	

FUND/DETAIL: 0226 WASTE KITCHEN GREASE FUND

02166 HAZARD WASTE MGMT TRANSPORT PERMIT 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
		9,500.00	.00	9,500.00	11,700.00	.00	11,700.00
** FUND/DETAIL 0226		9,500.00	.00	9,500.00	11,700.00	.00	11,700.00
FUND/DETAIL: 0229 FEDERAL ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	383.71	.00	383.71
** FUND/DETAIL 0229		.00	.00	.00	383.71	.00	383.71
FUND/DETAIL: 0233 STATE ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0233		.00	.00	.00	.00	.00	.00
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: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	62,684.00	.00	62,684.00	246,137.00	.00	246,137.00
** FUND/DETAIL 0280		62,684.00	.00	62,684.00	246,137.00	.00	246,137.00
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	9,301.29	.00	9,301.29
** FUND/DETAIL 0288		.00	.00	.00	9,301.29	.00	9,301.29
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	1,504.09	.00	1,504.09
** 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		1,504.09		1,504.09
*** FUND	02	432,926.98		418,892.98		32,863.00	
			14,034.00		3,069,049.34		3,036,186.34
FUND:	07 TRUST AND AGENCY						
FUND/DETAIL: 0708 CONTESTED PESTICIDE PENALTIES							
08319	PESTICIDE CIVIL PENALTY ASSESSMENT	.00	.00	.00	1,800.00	120.00	1,680.00
** FUND/DETAIL 0708		.00		.00		120.00	
			.00		1,800.00		1,680.00
FUND/DETAIL: 0710 TOBACCO LOSS ASSISTANCE PROGRAM FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	9,021.61	.00	9,021.61
** FUND/DETAIL 0710		.00		.00		.00	
			.00		9,021.61		9,021.61
FUND/DETAIL: 0716 VIRGINIA FARM LOAN REVOLVING ACCOUNT							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	20,831.56	.00	20,831.56
07112	INTEREST ON INVESTMENTS	561.43	.00	561.43	561.43	.00	561.43
** FUND/DETAIL 0716		561.43		561.43		.00	
			.00		21,392.99		21,392.99
FUND/DETAIL: 0725 GRANTS-PROMOTE AGRICULTURE & EMERGENCY FOOD ASST							
07108	INTEREST FROM OTHER SOURCES	.00	324.90	324.90-	324.90	1,044.13	719.23-
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	35,232.00	.00	35,232.00	162,945.03	.00	162,945.03
** FUND/DETAIL 0725		35,232.00		34,907.10		1,044.13	
			324.90		163,269.93		162,225.80
FUND/DETAIL: 0729 CERTIFICATION OF AGRICULTURAL PRODUCTS TRUST FUND							
02616	INSPECTION OF AGRICULTURAL PRODUCTS FEES	641,247.21	8.00	641,239.21	2,910,851.43	8.00	2,910,843.43
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	15,751.17	.00	15,751.17
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	.00	.00	.00	5,875.07	.00	5,875.07
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	8,569.14	.00	8,569.14
** FUND/DETAIL 0729		641,247.21	8.00	641,239.21	2,941,046.81	8.00	2,941,038.81
*** FUND 07		677,040.64	332.90	676,707.74	3,136,531.34	1,172.13	3,135,359.21
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0820 VPBA PROJECTS							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	3,570.40	.00	3,570.40	3,570.40	.00	3,570.40
** FUND/DETAIL 0820		3,570.40	.00	3,570.40	3,570.40	.00	3,570.40
*** FUND 08		3,570.40	.00	3,570.40	3,570.40	.00	3,570.40
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
01051	CORN EXCISE TAX	7,383.57	.00	7,383.57	163,718.11	.00	163,718.11
01052	TOBACCO EXCISE TAX	10,652.15	.00	10,652.15	79,285.55	.00	79,285.55
01053	PEANUT EXCISE TAX	30,281.16	.00	30,281.16	36,013.70	.00	36,013.70
01059	VA CATTLE TAX	37,448.50	.00	37,448.50	237,439.66	.00	237,439.66
01063	PORK EXCISE TAX	84,000.00	.00	84,000.00	124,000.00	.00	124,000.00
01068	EGG PROMOTION TAX	13,052.75	.00	13,052.75	61,723.41	.00	61,723.41
01069	SOYBEAN TAX ASSESSMENT	9,084.25	.00	9,084.25	156,109.79	.00	156,109.79
01070	SMALL GRAIN TAX	.00	.00	.00	165,174.53	.00	165,174.53
01071	IRISH POTATO EXCISE TAX	1,825.20	.00	1,825.20	8,185.18	.00	8,185.18
01072	COTTON TAX ASSESSMENT	304.95	.00	304.95	1,962.70	.00	1,962.70
02175	ASSESSMENT ON SHEEP SOLD	971.22	.00	971.22	5,342.89	.00	5,342.89
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	17,299.50	.00	17,299.50	59,468.50	.00	59,468.50
02452	MISCELLANEOUS REGULATORY FEES	50.00	.00	50.00	99.37	.00	99.37
02639	FEED TONNAGE INSPECTION FEE	87.00	.00	87.00	360.11	.00	360.11

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
02683	HORSE INDUSTRY PROMOTION FEE	2,720.00	.00	2,720.00	28,836.40	.00	28,836.40
03020	MISCELLANEOUS SALES	.00	.00	.00	12.60	.00	12.60
05005	ASSESSMENTS FOR STATE MILK COMMISSION	56,753.41	.00	56,753.41	303,963.11	.00	303,963.11
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	9,735.50	.00	9,735.50
09060	MISCELLANEOUS REVENUES	.00	.00	.00	31,337.16	.00	31,337.16
** FUND/DETAIL 0900		271,913.66	.00	271,913.66	1,472,768.27	.00	1,472,768.27
FUND/DETAIL: 0901 VIRGINIA PESTICIDE CONTROL ACT FUND							
02437	PESTICIDE REGISTERED TECHNICIAN FEE	3,096.00	335.00	2,761.00	28,961.00	1,394.00	27,567.00
02438	PESTICIDE DEALER/BUSINESS LICENSE FEE	700.00	250.00	450.00	8,400.00	620.00	7,780.00
02631	ECONOMIC POISONS REGISTRATION & ANALYSIS FEES	820,675.00	9,120.00	811,555.00	1,777,835.00	10,784.00	1,767,051.00
02656	COMMERCIAL PESTICIDE APPLICATORS CERTIFICATION FEE	5,380.00	719.00	4,661.00	56,921.00	4,146.00	52,775.00
02666	POWER OF ATTORNEYS	.00	.00	.00	6.00	6.00	.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	10,908.53	.00	10,908.53
08135	BAD CHECK FEE	.00	.00	.00	64.00	.00	64.00
08305	LATE FEE-CERTIFIED COMMERCIAL PEST APP LICENSE	.00	14.00	14.00-	3,508.00	82.00	3,426.00
08308	FOR NON-PAY INSPECTION FEES BY DEPT OF AGRIC	.00	.00	.00	566.00	.00	566.00
08309	FOR LATE REGISTRATION BY DEPT OF AGRICULTURE	.00	.00	.00	580.00	.00	580.00
08319	PESTICIDE CIVIL PENALTY ASSESSMENT	3,960.00	.00	3,960.00	28,916.52	.00	28,916.52
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	.00	.00	.00	48.00	.00	48.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	21,902.00	.00	21,902.00	223,997.55	.00	223,997.55
** FUND/DETAIL 0901		855,713.00	10,438.00	845,275.00	2,140,711.60	17,032.00	2,123,679.60
FUND/DETAIL: 0909 VIRGINIA AGRICULTURAL VITALITY PROGRAM FUND							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	39,255.00	.00	39,255.00
** FUND/DETAIL 0909		.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		39,255.00		39,255.00
FUND/DETAIL: 0927 AGRICULTURAL DEALERS FUND							
02106	AGRICULTURAL PRODUCTS DEALER LICENSES	.00	.00	.00	100.00	.00	100.00
** FUND/DETAIL 0927		.00		.00		.00	
			.00		100.00		100.00
FUND/DETAIL: 0928 VIRGINIA SEED LAW FUND							
02107	REGISTRATION LAWN/TURF SEED MIXTURE	5,850.00	.00	5,850.00	5,950.00	.00	5,950.00
02213	SEED LICENSE	5,400.00	.00	5,400.00	7,885.00	.00	7,885.00
02637	PRODUCTS TESTING FEES	3,673.00	219.00	3,454.00	16,659.00	219.00	16,440.00
08324	ASSESSMENT FOR VARIANCE FROM GUARANTEE	1,219.00	.00	1,219.00	4,250.08	.00	4,250.08
** FUND/DETAIL 0928		16,142.00		15,923.00		219.00	
			219.00		34,744.08		34,525.08
FUND/DETAIL: 0933 CIGARETTE FIRE SFTY STNDRD/FIREFGTR PROTN ACT FUND							
02452	MISCELLANEOUS REGULATORY FEES	.00	.00	.00	34,000.00	.00	34,000.00
** FUND/DETAIL 0933		.00		.00		.00	
			.00		34,000.00		34,000.00
FUND/DETAIL: 0940 FEED, LIME, FERTILIZER & ANIMAL REMEDIES FUND							
02104	REGISTRATION SPECIALTY FERTILIZER	3,600.00	860.00	2,740.00	105,860.00	1,410.00	104,450.00
02105	FERTILIZER TONNAGE INSPECTION FEE	1,530.30-	35.00	1,565.30-	160,262.25	35.00	160,227.25
02142	COMMERCIAL FERTILIZER LICENSE	50.00-	100.00	150.00-	9,250.00	150.00	9,100.00
02146	BULK FERTILIZER CONTRACTOR LICENSE	50.00-	.00	50.00-	3,200.00	350.00	2,850.00
02201	REGISTRATION SMALL PACKAGED FEED	186,725.00	1,460.00	185,265.00	230,820.00	3,600.00	227,220.00
02202	MANUFACTURER/DISTRIBUTOR OF FEED LICENSE	16,900.00	100.00	16,800.00	20,900.00	100.00	20,800.00
02204	REGISTRATION LIME BRAND	400.00	300.00	100.00	3,350.00	300.00	3,050.00
02212	REGISTRATION OF ANIMAL REMEDY	2,650.00	75.00	2,575.00	5,905.00	650.00	5,255.00
02214	LIME LICENSE						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02452	MISCELLANEOUS REGULATORY FEES	.00	100.00	100.00-	2,000.00	100.00	1,900.00
02622	REGISTRATION OF LIME PRODUCTS	1,902.98	320.00	1,582.98	13,384.83	370.00	13,014.83
02639	FEED TONNAGE INSPECTION FEE	50.00-	.00	50.00-	.00	.00	.00
02640	LIME TONNAGE INSPECTION FEE	1,256.54	.00	1,256.54	2,669.62	.00	2,669.62
02650	SEED INSPECTION FEE	1,035.97	141.00	894.97	7,475.80	141.00	7,334.80
08135	BAD CHECK FEE	1,985.15	.00	1,985.15	2,132.71	.00	2,132.71
08141	PENALTY SUBSTANDARD FERTILIZER	.00	.00	.00	50.00	.00	50.00
08310	PENALTY DEFICIENCY IN FEED	178.63	.00	178.63	5,813.87	.00	5,813.87
08323	STATISTICAL REPORT LATE FEES	.00	.00	.00	27.22	.00	27.22
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	70.00	.00	70.00	315.00	.00	315.00
		.00	.00	.00	25.00	.00	25.00
** FUND/DETAIL 0940		215,023.97	3,491.00	211,532.97	573,441.30	7,206.00	566,235.30
*** FUND 09		1,358,792.63	14,148.00	1,344,644.63	4,295,020.25	24,457.00	4,270,563.25

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

09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	62,684.00	.00	62,684.00	246,137.00	.00	246,137.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	10,975.00	.00	10,975.00	22,710.00	.00	22,710.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	673.65	.00	673.65	1,335.26	.00	1,335.26
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	730.20	84.67	645.53	7,785.39	182.91	7,602.48
10025	PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE	63,769.11	.00	63,769.11	490,081.61	.00	490,081.61
10156	FEDERAL-STATE MARKETING IMPROVEMENT PROGRAM	.00	.00	.00	49,980.51	.00	49,980.51
10163	MARKET PROTECTION AND PROMOTION	4,435.00-	.00	4,435.00-	126,369.37	.00	126,369.37
10475	COOP AGREEMENTS W/ST-INTRASTATE MEAT & POULTRY INS	81,290.92	.00	81,290.92	623,582.22	.00	623,582.22
10560	STATE ADMIN EXPEN FOR CHILD NUTRITION	26,768.00	.00	26,768.00	989,119.00	.00	989,119.00
10568	EMERGENCY FOOD ASSISTANCE PROGRAM (ADMIN COSTS)					84.67	575,248.33

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
10664	COOPERATIVE FORESTRY ASSISTANCE	.00	.00	.00	366,792.77	.00	366,792.77
66605	PERFORMANCE PARTNERSHIP GRANTS	.00	.00	.00	187,774.93	.00	187,774.93
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES	.00	.00	.00	117,972.84	.00	117,972.84
93103	FOOD & DRUG ADMINISTRATION-RESEARCH	31,525.00	.00	31,525.00	139,229.00	.00	139,229.00
** FUND/DETAIL 1000		346,843.88	169.34	346,674.54	3,944,202.90	267.58	3,943,935.32
FUND/DETAIL: 1092 THE EMERGENCY FOOD ASST PROG-ADMIN - ARRA							
10568	EMERGENCY FOOD ASSISTANCE PROGRAM (ADMIN COSTS)	.00	.00	.00	567,590.00	.00	567,590.00
** FUND/DETAIL 1092		.00	.00	.00	567,590.00	.00	567,590.00
*** FUND	10	346,843.88	169.34	346,674.54	4,511,792.90	267.58	4,511,525.32
**** AGENCY	301	3,227,603.57	43,541.01	3,184,062.56	16,477,014.53	80,420.13	16,396,594.40

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: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0900	DEDICATED SPECIAL REVENUE						
02105	FERTILIZER TONNAGE INSPECTION FEE	.00	.00	.00	34,578.35	.00	34,578.35
02639	FEED TONNAGE INSPECTION FEE	473.03	.00	473.03	1,253.74	.00	1,253.74
02640	LIME TONNAGE INSPECTION FEE	.00	.00	.00	11,534.73	.00	11,534.73
02650	SEED INSPECTION FEE	.00	.00	.00	.00	.00	.00
09029	RECEIPTS-REFUNDS MOTOR FUEL TAX-AGRICULT	.00	.00	.00	87.49	.00	87.49
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	312.22	.00	312.22
** FUND/DETAIL 0900		473.03	.00	473.03	47,766.53	.00	47,766.53
*** FUND 09		473.03	.00	473.03	47,766.53	.00	47,766.53
**** AGENCY 307		473.03	.00	473.03	47,766.53	.00	47,766.53

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0910	GOVERNOR'S OPPORTUNITY FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	10,145.82	.00	10,145.82
** FUND/DETAIL 0910		.00	.00	.00	10,145.82	.00	10,145.82
*** FUND 09		.00	.00	.00	10,145.82	.00	10,145.82
**** AGENCY 312		.00	.00	.00	10,145.82	.00	10,145.82

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: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0900	DEDICATED SPECIAL REVENUE						
02501	ADMISSION RECEIPTS	150.00	.00	150.00	1,042.00	.00	1,042.00
02533	MERCHANDISE RESALE REVENUES	235.00	.00	235.00	1,942.34	.00	1,942.34
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	655.50	.00	655.50
09000	OTHER REVENUE	3.29-	.00	3.29-	131.38-	.00	131.38-
** FUND/DETAIL 0900		381.71	.00	381.71	3,508.46	.00	3,508.46
*** FUND 09		381.71	.00	381.71	3,508.46	.00	3,508.46
**** AGENCY 319		381.71	.00	381.71	3,508.46	.00	3,508.46

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	420.00-	60.00	480.00-
** FUND/DETAIL 0100		.00	.00	.00	420.00-	60.00	480.00-
*** FUND 01		.00	.00	.00	420.00-	60.00	480.00-
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	50,000.00	.00	50,000.00
** FUND/DETAIL 0200		.00	.00	.00	50,000.00	.00	50,000.00
FUND/DETAIL: 0243	EDA-TITLE IX GRANT						
07108	INTEREST FROM OTHER SOURCES	25,356.06	.00	25,356.06	240,823.34	.00	240,823.34
** FUND/DETAIL 0243		25,356.06		25,356.06	240,823.34	.00	240,823.34
FUND/DETAIL: 0268	COMPREHENSIVE PERMITTING FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	134.28	.00	134.28
09060	MISCELLANEOUS REVENUES	5,020.00	160.00	4,860.00	37,340.00	1,180.00	36,160.00
** FUND/DETAIL 0268		5,020.00	160.00	4,860.00	37,474.28	1,180.00	36,294.28
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	110.00	.00	110.00
** FUND/DETAIL 0271		.00	.00	.00	110.00	.00	110.00
*** FUND 02		30,376.06	160.00	30,216.06	328,407.62	1,180.00	327,227.62
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: 0930 SMALL BUSINESS ENVIRONMENTAL COMPLIANCE ASST FUND							
07108	INTEREST FROM OTHER SOURCES	332.21	.00	332.21	3,935.90	.00	3,935.90
** FUND/DETAIL 0930		332.21	.00	332.21	3,935.90	.00	3,935.90
FUND/DETAIL: 0943 EDA-TITLE IX GRANT-SEQUESTERED PORTION							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	6,108.15	.00	6,108.15
** FUND/DETAIL 0943		.00	.00	.00	6,108.15	.00	6,108.15
*** FUND 09		332.21	.00	332.21	10,044.05	.00	10,044.05
**** AGENCY 325		30,708.27	160.00	30,548.27	338,031.67	1,240.00	336,791.67

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							
02133	SEAFOOD INDUSTRY MISCELLANEOUS LICENSES & PERMITS	275.00	.00	275.00	2,400.00	.00	2,400.00
02621	SEAFOOD INDUSTRY FEES	275.00	.00	275.00	710.50	.00	710.50
07303	RENTAL OF OYSTER GROUND	21,010.98	.00	21,010.98	135,045.63	.00	135,045.63
09000	OTHER REVENUE	41.00	.00	41.00	53.00	53.00	.00
09060	MISCELLANEOUS REVENUES	3,480.00	.00	3,480.00	30,276.00	.00	30,276.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	504.01	.00	504.01	26,697.04	.00	26,697.04
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	.00	.00	.00	11,316.05	.00	11,316.05
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	166.25	.00	166.25
** FUND/DETAIL 0100		25,585.99	.00	25,585.99	206,664.47	53.00	206,611.47
*** FUND 01		25,585.99	.00	25,585.99	206,664.47	53.00	206,611.47
FUND: 02 SPECIAL							
FUND/DETAIL: 0223 PUBLIC OYSTER ROCKS REPLENISHMENT							
01040	OYSTER INSPECTION TAX	1,805.94	.00	1,805.94	9,598.25	.00	9,598.25
01041	PUBLIC ROCK OYSTER TAX	10,612.10	.00	10,612.10	29,306.12	.00	29,306.12
09060	MISCELLANEOUS REVENUES	.00	.00	.00	13,921.00	.00	13,921.00
** FUND/DETAIL 0223		12,418.04	.00	12,418.04	52,825.37	.00	52,825.37
FUND/DETAIL: 0229 FEDERAL ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	159.67	.00	159.67
** FUND/DETAIL 0229		.00	.00	.00	159.67	.00	159.67
FUND/DETAIL: 0245 MARINE FISHING IMPROVEMENT FUND							
02108	COMMERCIAL FISHERMEN REGISTRATION FEE	181,913.00	13.00	181,900.00	203,733.00	13.00	203,720.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	4,987.50	.00	4,987.50	23,006.50	36.00	22,970.50
08160	COMMERCIAL FISHERMEN REGISTRATION PENALTIES	.00	.00	.00	98.00	.00	98.00
** FUND/DETAIL 0245		186,900.50	13.00	186,887.50	226,837.50	49.00	226,788.50
FUND/DETAIL: 0249 VA SALTWATER RECREATIONAL FISHING DEVELOPMENT FUND							
02152	SALTWATER RECREATIONAL FISHING LICENSES	77,819.00	.00	77,819.00	943,013.00	.00	943,013.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	20,693.02	.00	20,693.02
** FUND/DETAIL 0249		77,819.00	.00	77,819.00	963,706.02	.00	963,706.02
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	524.60	.00	524.60	679.98	.00	679.98
** FUND/DETAIL 0271		524.60	.00	524.60	679.98	.00	679.98
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	4,987.40	.00	4,987.40	229,102.03	.00	229,102.03
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	4,083.69-	.00	4,083.69-
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	.00	.00	.00	91,942.87	.00	91,942.87
** FUND/DETAIL 0280		4,987.40	.00	4,987.40	316,961.21	.00	316,961.21
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	122.50	.00	122.50
** FUND/DETAIL 0284		.00		.00		.00	
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,155.79	.00	1,155.79
** FUND/DETAIL 0287		.00		.00		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		1,155.79		1,155.79
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	20,628.44	.00	20,628.44
** FUND/DETAIL 0288		.00		.00		.00	
			.00		20,628.44		20,628.44
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	4,384.77	.00	4,384.77	4,492.16	.00	4,492.16
** FUND/DETAIL 0290		4,384.77		4,384.77		.00	
			.00		4,492.16		4,492.16
*** FUND 02		287,034.31		287,021.31		49.00	
			13.00		1,587,568.64		1,587,519.64
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0916 MARINE HABITAT AND WATERWAYS IMPROVEMENT FUND							
07321	HABITAT RENTS/ROYALTIES	37,599.85	.00	37,599.85	107,494.93	.00	107,494.93
09060	MISCELLANEOUS REVENUES	2,075.00	.00	2,075.00	18,431.02	.00	18,431.02
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	44,450.85	.00	44,450.85
** FUND/DETAIL 0916		39,674.85		39,674.85		.00	
			.00		170,376.80		170,376.80
*** FUND 09		39,674.85		39,674.85		.00	
			.00		170,376.80		170,376.80
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	3,424.79	.00	3,424.79	185,049.44	.00	185,049.44
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	416.92	.00	416.92	22,449.74	.00	22,449.74
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	.00	.00	.00	.00	.00	.00
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	.00	.00	.00	.00	.00	.00
10912	ENVIRONMENTAL QUALITY INCENTIVES PROGRAM	.00	.00	.00	1,882.25	.00	1,882.25
10914	WILDLIFE HABITAT INCENTIVE 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	93,475.06	.00	93,475.06
11407	INTERJURISDICTIONAL FISHERIES ACT OF 1986						
		11,500.00	.00	11,500.00	51,721.93	.00	51,721.93
11452	UNALLIED INDUSTRY PROJECTS						
		613,186.08	.00	613,186.08	1,154,778.55	.00	1,154,778.55
11457	CHESAPEAKE BAY STUDIES						
		14,302.80	.00	14,302.80	1,426,119.39	.00	1,426,119.39
11463	HABITAT CONSERVATION						
		.00	.00	.00	.00	.00	.00
11474	ATLANTIC COASTAL FISHERIES COOPERATIVE MGMT ACT						
		24,127.30	.00	24,127.30	200,718.37	.00	200,718.37
15605	SPORT FISH RESTORATION						
		217,312.12	.00	217,312.12	1,113,499.15	.00	1,113,499.15
** FUND/DETAIL 1000		884,270.01		884,270.01		.00	
			.00		4,249,693.88		4,249,693.88
FUND/DETAIL: 1093 HABITAT CONSERVATION - ARRA							
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA						
		.00	.00	.00	11,316.05	.00	11,316.05
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA						
						.00	91,942.87
11463	HABITAT CONSERVATION						
		.00	.00	.00	832,062.20	.00	832,062.20
** FUND/DETAIL 1093		.00		.00		.00	
			.00		935,321.12		935,321.12
*** FUND 10		884,270.01		884,270.01		.00	
			.00		5,185,015.00		5,185,015.00
**** AGENCY 402		1,236,565.16		1,236,552.16		102.00	
			13.00		7,149,624.91		7,149,522.91

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: 02	SPECIAL						
FUND/DETAIL: 0249	VA SALTWATER RECREATIONAL FISHING DEVELOPMENT FUND						
02152	SALTWATER RECREATIONAL FISHING LICENSES	24,510.50-	11.50	24,522.00-	81,945.00	170.50	81,774.50
** FUND/DETAIL 0249		24,510.50-	11.50	24,522.00-	81,945.00	170.50	81,774.50
FUND/DETAIL: 0264	STATE FOREST FUND						
02118	MISCELLANEOUS GAME PERMITS	16,815.00	.00	16,815.00	59,100.00	.00	59,100.00
** FUND/DETAIL 0264		16,815.00	.00	16,815.00	59,100.00	.00	59,100.00
FUND/DETAIL: 0275	PUBLIC-PRIVATE EDUCATION ACT FUND						
09016	PPEA PROPOSAL REVIEW FEE	.00	.00	.00	20,000.00	.00	20,000.00
** FUND/DETAIL 0275		.00	.00	.00	20,000.00	.00	20,000.00
*** FUND 02		7,695.50-	11.50	7,707.00-	161,045.00	170.50	160,874.50
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0700	TRUST AND AGENCY						
01093	WATERCRAFT SALES TAX	16,232.60	89,815.08	73,582.48-	839,417.72	902,779.38	63,361.66-
** FUND/DETAIL 0700		16,232.60	89,815.08	73,582.48-	839,417.72	902,779.38	63,361.66-
*** FUND 07		16,232.60	89,815.08	73,582.48-	839,417.72	902,779.38	63,361.66-
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0900	DEDICATED SPECIAL REVENUE						
02122	MOTOR VEHICLE LICENSE FEE	27,600.00	.00	27,600.00	196,440.00	.00	196,440.00
02160	HUNTING LICENSES	2,036,641.00	211.00	2,036,430.00	12,085,005.00	1,072.00	12,083,933.00
02161	TRAPPING LICENSES	5,385.00	.00	5,385.00	25,802.00	.00	25,802.00
02162	ANGLING LICENSES	95,397.50	.00	95,397.50	3,070,452.00	209.50	3,070,242.50

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
02163	NATIONAL FOREST PERMITS	31,029.00	.00	31,029.00	207,786.00	.00	207,786.00
02164	GAME, FISH & OTHER PERMITS	4,399.50	.00	4,399.50	97,876.65	217.00	97,659.65
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED	3,833.50	.00	3,833.50	4,792.50	.00	4,792.50
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	1,887.00	.00	1,887.00	13,957.00	4,900.00	9,057.00
03002	STATE PUBLICATIONS SALES	14,721.40	41.58	14,679.82	214,046.41	827.24	213,219.17
03020	MISCELLANEOUS SALES	37,565.25	87,903.95	50,338.70-	378,647.23	453,448.69	74,801.46-
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	220.00	.00	220.00	8,823.14	.00	8,823.14
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	53,083.58	.00	53,083.58
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	1,500.00	.00	1,500.00	16,786.03	.00	16,786.03
07308	RENTAL OF QUARTERS	2,025.12	.00	2,025.12	11,330.28	.00	11,330.28
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	300.00	.00	300.00	1,995.00	.00	1,995.00
08134	GAME REPLACEMENT	3,999.19	.00	3,999.19	42,224.56	.00	42,224.56
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	.00	155.21	155.21-	.00	1,382.52	1,382.52-
09000	OTHER REVENUE	1,088.00	.00	1,088.00	55,344.00	.00	55,344.00
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	.00	.00	.00	8,065.00	.00	8,065.00
09060	MISCELLANEOUS REVENUES	505.86	.00	505.86	146,251.29	.00	146,251.29
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,394.57	.00	1,394.57	10,919.04	.00	10,919.04
09998	INSURANCE RECOVERIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0900		2,269,491.89	88,311.74	2,181,180.15	16,649,626.71	462,056.95	16,187,569.76

FUND/DETAIL: 0902 MOTORBOAT AND WATER SAFETY FUND

01093	WATERCRAFT SALES TAX	.00	.00	.00	.00	.00	.00
02100	LICENSES & PERMITS	96,656.16	972.14	95,684.02	151,715.07	23,142.09	128,572.98
02165	MOTOR BOAT LICENSES	20,698.00	213.00	20,485.00	963,339.08	1,554.00	961,785.08
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	3,715.00	.00	3,715.00	13,480.00	.00	13,480.00
02512	WATERCRAFT TITLING 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
		1,547.00	7.00	1,540.00	97,068.00	35.00	97,033.00
03020	MISCELLANEOUS SALES						
		1,076.00	10.00	1,066.00	16,682.54	310.00	16,372.54
04000	PRIVATE DONATIONS, GIFTS AND GRANTS						
		.14	.00	.14	472.89	.00	472.89
08030	BOATING SAFETY EDUCATION CIVIL PENALTY						
		.00	.00	.00	1,022.30	.00	1,022.30
09000	OTHER REVENUE						
		.00	.00	.00	4.00	.00	4.00
09049	RECEIPTS FROM REFUNDS ON MOTOR BOAT FUEL TAX						
		.00	.00	.00	416.92	.00	416.92
09060	MISCELLANEOUS REVENUES						
		75.00	.00	75.00	1,550.00	.00	1,550.00
** FUND/DETAIL 0902		123,767.30		122,565.16		25,041.09	
			1,202.14		1,245,750.80		1,220,709.71
FUND/DETAIL: 0904 NON GAME CASH FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS						
		2,898.85	.00	2,898.85	70,293.24	.00	70,293.24
09000	OTHER REVENUE						
		150.00	.00	150.00	300.00	.00	300.00
** FUND/DETAIL 0904		3,048.85		3,048.85		.00	
			.00		70,593.24		70,593.24
FUND/DETAIL: 0905 LIFETIME HUNTING AND FISHING ENDOWMENT FUND							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES						
		40,420.00	586.50	39,833.50	327,225.00	1,858.50	325,366.50
07108	INTEREST FROM OTHER SOURCES						
		.00	.00	.00	28,968.81	.00	28,968.81
** FUND/DETAIL 0905		40,420.00		39,833.50		1,858.50	
			586.50		356,193.81		354,335.31
FUND/DETAIL: 0911 VA MIGRATORY WATERFOWL CONSERVATION STAMP FD							
02164	GAME, FISH & OTHER PERMITS						
		24,309.00	.00	24,309.00	173,691.00	.00	173,691.00
07108	INTEREST FROM OTHER SOURCES						
		.00	.00	.00	3,288.19	.00	3,288.19
** FUND/DETAIL 0911		24,309.00		24,309.00		.00	
			.00		176,979.19		176,979.19
FUND/DETAIL: 0913 FEED THE HUNGRY FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS						
		958.00	.00	958.00	16,456.50	.00	16,456.50

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 0913		958.00		958.00		.00	
			.00		16,456.50		16,456.50
FUND/DETAIL: 0920 CAPITAL IMPROVEMENT FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1,264.84	.00	1,264.84
** FUND/DETAIL 0920		.00		.00		.00	
			.00		1,264.84		1,264.84
FUND/DETAIL: 0970 PARKING							
02506	PARKING FEES	430.50	.00	430.50	2,779.50	.00	2,779.50
** FUND/DETAIL 0970		430.50		430.50		.00	
			.00		2,779.50		2,779.50
FUND/DETAIL: 0986 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	376.35	.00	376.35	934.65	.00	934.65
** FUND/DETAIL 0986		376.35		376.35		.00	
			.00		934.65		934.65
FUND/DETAIL: 0988 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	6,150.48	.00	6,150.48	65,006.98	.00	65,006.98
** FUND/DETAIL 0988		6,150.48		6,150.48		.00	
			.00		65,006.98		65,006.98
FUND/DETAIL: 0990 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	718.00	.00	718.00	12,849.00	.00	12,849.00
** FUND/DETAIL 0990		718.00		718.00		.00	
			.00		12,849.00		12,849.00
*** FUND 09		2,469,670.37		2,379,569.99		488,956.54	
			90,100.38		18,598,435.22		18,109,478.68
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
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
03020	MISCELLANEOUS SALES	142,312.60	.00	142,312.60	278,805.91	.00	278,805.91
09060	MISCELLANEOUS REVENUES	15.00	.00	15.00	296.25	.00	296.25
10025	PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE	.00	.00	.00	8,275.00	.00	8,275.00
10028	WILDLIFE SERVICES	.00	.00	.00	20,659.35	.00	20,659.35
10914	WILDLIFE HABITAT INCENTIVE PROGRAM	.00	.00	.00	3,670.94	.00	3,670.94
15605	SPORT FISH RESTORATION	.00	.00	.00	87,666.08	.00	87,666.08
15611	WILDLIFE RESTORATION	1,065,996.84	.00	1,065,996.84	2,426,248.89	.00	2,426,248.89
15615	COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND	2,339,654.34	.00	2,339,654.34	7,635,654.44	.00	7,635,654.44
15626	HUNTER EDUCATION AND SAFETY PROGRAM	.00	.00	.00	568,615.00	.00	568,615.00
15633	LANDOWNER INCENTIVE PROGRAM	158,813.44	.00	158,813.44	158,813.44	.00	158,813.44
15634	STATE WILDLIFE GRANT	22,961.80	.00	22,961.80	99,645.48	.00	99,645.48
66466	CHESAPEAKE BAY PROGRAM	547,595.43	.00	547,595.43	929,513.44	.00	929,513.44
97012	BOATING SAFETY FINANCIAL ASSISTANCE	.00	.00	.00	945,760.00	.00	945,760.00
** FUND/DETAIL 1000		4,277,349.45	.00	4,277,349.45	13,178,680.12	.00	13,178,680.12
*** FUND 10		4,277,349.45	.00	4,277,349.45	13,178,680.12	.00	13,178,680.12
**** AGENCY 403		6,755,556.92	179,926.96	6,575,629.96	32,777,578.06	1,391,906.42	31,385,671.64

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							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	10,130.00	.00	10,130.00	77,140.00	50.00	77,090.00
** FUND/DETAIL 0200		10,130.00		10,130.00		50.00	77,090.00
FUND/DETAIL: 0220 VIRGINIA BREEDERS FUND							
01140	PARI-MUTUEL WAGERING VIRGINIA BREEDERS FUND	107,490.68	.00	107,490.68	761,551.48	.00	761,551.48
** FUND/DETAIL 0220		107,490.68	.00	107,490.68	761,551.48	.00	761,551.48
FUND/DETAIL: 0228 STATE RACING OPERATIONS FUND							
01135	PARI-MUTUEL WAGERING LICENSE TAX	137,934.47	.00	137,934.47	1,016,191.03	.00	1,016,191.03
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	.00	300.00	300.00-	.00	830.00	830.00-
** FUND/DETAIL 0228		137,934.47	300.00	137,634.47	1,016,191.03	830.00	1,015,361.03
*** FUND 02		255,555.15	300.00	255,255.15	1,854,882.51	880.00	1,854,002.51
**** AGENCY 405		255,555.15	300.00	255,255.15	1,854,882.51	880.00	1,854,002.51

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:	02 SPECIAL						
FUND/DETAIL: 0200 SPECIAL							
09050	RECEIPTS FROM PORT OPERATIONS	10,960,971.56	.00	10,960,971.56	33,563,362.68	.00	33,563,362.68
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	170.00	.00	170.00	833.59	.00	833.59
** FUND/DETAIL 0200		10,961,141.56	.00	10,961,141.56	33,564,196.27	.00	33,564,196.27
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	60,903.09	.00	60,903.09
** FUND/DETAIL 0288		.00	.00	.00	60,903.09	.00	60,903.09
*** FUND	02	10,961,141.56	.00	10,961,141.56	33,625,099.36	.00	33,625,099.36
FUND:	04 COMMONWEALTH TRANSPORTATION						
FUND/DETAIL: 0471 TRANSPORTATION TRUST FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	372,215.43	.00	372,215.43	1,622,181.53	.00	1,622,181.53
01046	AVIATION FUEL TAX	5,935.89	.00	5,935.89	27,543.84	.00	27,543.84
01079	ROAD USE TAX	.00	.00	.00	84,007.07	.00	84,007.07
01084	MOTOR VEHICLE SALES & USE TAX	559,790.09	.00	559,790.09	3,067,284.76	.00	3,067,284.76
01085	MOTOR VEHICLE RENTAL TAX	27,976.52	.00	27,976.52	156,504.64	.00	156,504.64
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND	1,705,074.55	.00	1,705,074.55	9,096,217.52	.00	9,096,217.52
02122	MOTOR VEHICLE LICENSE FEE	66,073.38	.00	66,073.38	370,784.15	.00	370,784.15
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	67.39	.00	67.39	911.43	.00	911.43
** FUND/DETAIL 0471		2,737,133.25	.00	2,737,133.25	14,425,434.94	.00	14,425,434.94
FUND/DETAIL: 0474 COMMONWEALTH PORT FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	45,030.98	.00	45,030.98
** FUND/DETAIL 0474		.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		45,030.98		45,030.98
*** FUND	04	2,737,133.25		2,737,133.25		.00	
			.00		14,470,465.92		14,470,465.92
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
99000	OTHER ASSIST - UNIDENTIFIED FEDERAL GRANT						
		350,000.00	.00	350,000.00	1,777,123.85	.00	1,777,123.85
** FUND/DETAIL 1000		350,000.00		350,000.00		.00	
			.00		1,777,123.85		1,777,123.85
FUND/DETAIL:	1085 PORT SECURITY GRANT PROGRAM - ARRA						
97116	PORT SECURITY GRANT PROGRAM - ARRA						
		.00	.00	.00	138,406.00	.00	138,406.00
** FUND/DETAIL 1085		.00		.00		.00	
			.00		138,406.00		138,406.00
FUND/DETAIL:	1094 HIGHWAY PLANNING AND CONSTRUCTION - ARRA						
20205	HIGHWAY PLANNING & CONSTRUCTION						
		.00	.00	.00	3,652,603.55	.00	3,652,603.55
** FUND/DETAIL 1094		.00		.00		.00	
			.00		3,652,603.55		3,652,603.55
*** FUND	10	350,000.00		350,000.00		.00	
			.00		5,568,133.40		5,568,133.40
**** AGENCY	407	14,048,274.81		14,048,274.81		.00	
			.00		53,663,698.68		53,663,698.68

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	3,528.54	.00	3,528.54	15,463.32	.00	15,463.32
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	587.68	.00	587.68	2,010.67	.00	2,010.67
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	2,202.91-	.00	2,202.91-	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	453.96	.00	453.96
** FUND/DETAIL 0100		1,913.31	.00	1,913.31	17,927.95	.00	17,927.95
*** FUND 01		1,913.31	.00	1,913.31	17,927.95	.00	17,927.95
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02700	FEES FOR ADMINISTRATIVE SERVICES	.00	.00	.00	29,817.15	.00	29,817.15
03002	STATE PUBLICATIONS SALES	813.78	.00	813.78	5,166.89	.00	5,166.89
09060	MISCELLANEOUS REVENUES	.16	.00	.16	3.37-	.00	3.37-
** FUND/DETAIL 0200		813.94	.00	813.94	34,980.67	.00	34,980.67
FUND/DETAIL: 0214 FORFEITED BOND FUNDS							
09046	STRIP MINING FORFEITED BONDS	.00	.00	.00	.00	26,800.00	26,800.00-
** FUND/DETAIL 0214		.00	.00	.00	.00	26,800.00	26,800.00-
FUND/DETAIL: 0218 PERMIT FEES FUND							
02156	OIL & GAS WELLS OPERATION PERMITS	17,115.00	.00	17,115.00	262,455.00	.00	262,455.00
02159	COAL MINE LICENSES	6,300.00	.00	6,300.00	43,760.00	880.00	42,880.00
02176	STRIP MINING PERMITS	94,471.00	.00	94,471.00	396,448.00	.00	396,448.00
02177	SURFACE MINING PERMITS	13,413.60	6,936.25	6,477.35	222,208.80	6,937.39	215,271.41
02178	SURFACE DISTURBANCE DEEP MINE PERMIT	4,511.00	.00	4,511.00	24,465.00	10.00	24,455.00

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	14,791.00	.00	14,791.00	84,617.00	.00	84,617.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	36,050.00	.00	36,050.00	266,068.00	.00	266,068.00
02216	MINERAL MINE LICENSES	6,120.00	360.00	5,760.00	56,850.00	920.00	55,930.00
02217	SMALL MINES SAFETY TRAINING FEES	.00	.00	.00	3,650.00	.00	3,650.00
02413	MINE FOREMAN EXAMINATION FEES	8,165.00	.00	8,165.00	59,319.75	62.00	59,257.75
03002	STATE PUBLICATIONS SALES	894.00	.00	894.00	9,095.65	.00	9,095.65
09000	OTHER REVENUE	9.38	.00	9.38	73.59	.00	73.59
09060	MISCELLANEOUS REVENUES	115.55	.00	115.55	3,745.94	.00	3,745.94
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	199.88	.00	199.88
** FUND/DETAIL 0218		201,955.53	7,296.25	194,659.28	1,432,956.61	8,809.39	1,424,147.22
FUND/DETAIL: 0247 MINE RESCUE FUND							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	30,000.00	.00	30,000.00	60,000.00	.00	60,000.00
** FUND/DETAIL 0247		30,000.00	.00	30,000.00	60,000.00	.00	60,000.00
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	123,086.62	.00	123,086.62	558,977.56	.00	558,977.56
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	319.49	.00	319.49	334.82	.00	334.82
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	328.65	.00	328.65	489.22	.00	489.22
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	13,382.83	.00	13,382.83	54,509.85	.00	54,509.85
** FUND/DETAIL 0280		137,117.59		137,117.59		.00	614,311.45
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	57,338.70	.00	57,338.70
** FUND/DETAIL 0288		.00	.00	.00	57,338.70	.00	57,338.70

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		369,887.06	7,296.25	362,590.81	2,199,587.43	35,609.39	2,163,978.04
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
02658	MISCELLANEOUS ENVIRONMENTAL FEES	.00	.00	.00	79,947.00	.00	79,947.00
** FUND/DETAIL 0700		.00	.00	.00	79,947.00	.00	79,947.00
FUND/DETAIL: 0726 ABANDONED MINED LAND SPECIAL TRUST FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	10,409.02	.00	10,409.02
** FUND/DETAIL 0726		.00	.00	.00	10,409.02	.00	10,409.02
FUND/DETAIL: 0736 OIL OVERCHARGE TRUST FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	80.72	.00	80.72
** FUND/DETAIL 0736		.00	.00	.00	80.72	.00	80.72
FUND/DETAIL: 0753 COAL SURFACE MINING RECLAMATION FUND							
01095	RECLAMATION TAX	2,000.00	.00	2,000.00	52,959.74	1,065.87	51,893.87
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	26,523.54	.00	26,523.54
08313	CVL PEN-COAL SURFACE MINING CONTROL & RECM ACT	.00	.00	.00	1,625.00	.00	1,625.00
** FUND/DETAIL 0753		2,000.00	.00	2,000.00	81,108.28	1,065.87	80,042.41
FUND/DETAIL: 0754 COAL SURFACE MINING CONTL & RECLAMATION ACT CVL							
08313	CVL PEN-COAL SURFACE MINING CONTROL & RECM ACT	6,180.00	.00	6,180.00	18,285.00	325.00	17,960.00
** FUND/DETAIL 0754		6,180.00	.00	6,180.00	18,285.00	325.00	17,960.00
*** FUND 07		8,180.00	.00	8,180.00	189,830.02	1,390.87	188,439.15

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: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0952	ORPHANED WELL FUND						
01095	RECLAMATION TAX	850.00	.00	850.00	17,450.00	.00	17,450.00
** FUND/DETAIL 0952		850.00	.00	850.00	17,450.00	.00	17,450.00
*** FUND 09		850.00	.00	850.00	17,450.00	.00	17,450.00
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	141,635.68	.00	141,635.68	558,954.04	.00	558,954.04
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	3,681.13	.00	3,681.13	16,045.37	.00	16,045.37
15250	REGULATION OF SURFACE COAL MINING	292,386.13	.00	292,386.13	1,436,563.26	.00	1,436,563.26
15252	ABANDONED MINE LAND RECLAMATION PROGRAM	290,933.69	.00	290,933.69	2,744,313.53	.00	2,744,313.53
15808	GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION	.00	.00	.00	9,128.51	.00	9,128.51
15810	NATIONAL COOPERATIVE GEOLOGIC MAPPING PROGRAM	39,049.02	.00	39,049.02	82,753.42	.00	82,753.42
15814	NATL GEOLOGICAL & GEOPHYSICAL DATA PRESERV PGM	3,811.93	.00	3,811.93	7,316.21	.00	7,316.21
15816	MINERALS RESOURCES EXTERNAL RESEARCH PROGRAM	23,622.10	.00	23,622.10	34,217.77	.00	34,217.77
15819	ENGY COOP TO SUP THE NATL COAL RES DATA SYS NCRDS	13,455.51	.00	13,455.51	13,455.51	.00	13,455.51
17600	MINE HEALTH & SAFETY GRANTS	714.70-	.00	714.70-	78,694.85	.00	78,694.85
17603	BROOKWOOD-SAGO GRANT	2,300.00	.00	2,300.00	18,800.00	.00	18,800.00
81041	STATE ENERGY CONSERVATION	17,231.62	.00	17,231.62	169,808.75	.00	169,808.75
81086	CONSERVATION RESEARCH & DEVELOPMENT	18,652.40	.00	18,652.40	113,766.86	.00	113,766.86
81087	RENEWABLE ENERGY RESEARCH AND DEVELOPMENT	64,249.32	.00	64,249.32	82,999.32	.00	82,999.32
81119	STATE ENERGY PROGRAM SPECIAL PROJECTS	.00	.00	.00	12,842.56	.00	12,842.56
** FUND/DETAIL 1000		910,293.83	.00	910,293.83	5,379,659.96	.00	5,379,659.96
FUND/DETAIL: 1050	ENERGY EFFICIENT APPLIANCE REBATE PROG - ARRA						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	1.79	.00	1.79	96.29	.00	96.29
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	405.18	.00	405.18	2,600.70	.00	2,600.70
81041	STATE ENERGY CONSERVATION	.00	.00	.00	.00	.00	.00
81127	ENERGY EFFICIENT APPLIANCE REBATE PROG - ARRA	347,394.74	.00	347,394.74	2,503,051.05	.00	2,503,051.05
** FUND/DETAIL 1050		347,801.71	.00	347,801.71	2,505,748.04	.00	2,505,748.04
FUND/DETAIL: 1051 ENERGY EFFICIENCY & CONSERVATION BG PROG-ARRA							
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	175.45	.00	175.45	800.59	.00	800.59
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	4,739.16	.00	4,739.16	21,625.32	.00	21,625.32
81128	ENERGY EFFICIENCY & CONSERVATION BG PROG-ARRA	759,667.10	.00	759,667.10	1,802,792.00	.00	1,802,792.00
** FUND/DETAIL 1051		764,581.71	.00	764,581.71	1,825,217.91	.00	1,825,217.91
FUND/DETAIL: 1086 STATE ENERGY PROGRAM SPECIAL PROJECTS - ARRA							
81119	STATE ENERGY PROGRAM SPECIAL PROJECTS	14,926.38	.00	14,926.38	34,803.62	.00	34,803.62
** FUND/DETAIL 1086		14,926.38	.00	14,926.38	34,803.62	.00	34,803.62
*** FUND 10		2,037,603.63	.00	2,037,603.63	9,745,429.53	.00	9,745,429.53
FUND: 12 FEDERAL TRUST - ARRA							
FUND/DETAIL: 1201 STATE ENERGY PROGRAM - ARRA							
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	219.17	.00	219.17	1,028.72	.00	1,028.72
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	5,919.88	.00	5,919.88	27,787.19	.00	27,787.19
81041	STATE ENERGY CONSERVATION	1,046,811.68	.00	1,046,811.68	9,978,922.91	2,061,756.00	7,917,166.91
81122	ELECTRICTY DLIVRY & ENRGY RELIABILITY RESRCH-ARRA	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 1201		1,052,950.73	.00	1,052,950.73	10,007,738.82	2,061,756.00	7,945,982.82
FUND/DETAIL: 1207 CONSERVATION RESEARCH & DEVELOPMENT - ARRA							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
81086	CONSERVATION RESEARCH & DEVELOPMENT	.00	.00	.00	578,071.38	.00	578,071.38
** FUND/DETAIL 1207		.00	.00	.00	578,071.38	.00	578,071.38
FUND/DETAIL: 1219 WATERSHED PROTECTION & FLOOD PREVENTION - ARRA							
10904	WATERSHED PROTECTION AND FLOOD PREVENTION	.00	.00	.00	5,080.00	.00	5,080.00
81041	STATE ENERGY CONSERVATION	.00	.00	.00	15,787.53	.00	15,787.53
** FUND/DETAIL 1219		.00	.00	.00	20,867.53	.00	20,867.53
FUND/DETAIL: 1247 RENEWABLE ENERGY RESEARCH & DEVELOPMENT - ARRA							
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	.00	.00	.00	74.23	.00	74.23
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	.00	.00	.00	2,202.91	.00	2,202.91
81087	RENEWABLE ENERGY RESEARCH AND DEVELOPMENT	16,756.00	.00	16,756.00	32,816.52	.00	32,816.52
** FUND/DETAIL 1247		16,756.00		16,756.00	35,093.66	.00	35,093.66
FUND/DETAIL: 1249 ELECTRICTY DLIVRY & ENRGY RELIABILITY RESRCH-ARRA							
81122	ELECTRICTY DLIVRY & ENRGY RELIABILITY RESRCH-ARRA	.00	.00	.00	74,604.59	.00	74,604.59
** FUND/DETAIL 1249		.00	.00	.00	74,604.59	.00	74,604.59
*** FUND	12	1,069,706.73	.00	1,069,706.73	10,716,375.98	2,061,756.00	8,654,619.98
**** AGENCY	409	3,488,140.73	7,296.25	3,480,844.48	22,886,600.91	2,098,756.26	20,787,844.65

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							
07100	INTEREST	.00	.00	.00	10.29	.00	10.29
07308	RENTAL OF QUARTERS	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	7,245.37	.00	7,245.37
** FUND/DETAIL 0100		.00	.00	.00	7,255.66	.00	7,255.66
*** FUND 01		.00	.00	.00	7,255.66	.00	7,255.66
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
01061	FOREST PRODUCTS TAX	39,556.92	.00	39,556.92	174,821.56	.00	174,821.56
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	50.00	.00	50.00
04208	RECEIPTS FOR FOREST FIRE CONTROL	.00	.00	.00	1,124,141.81	384.96	1,123,756.85
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	11,199.78	.00	11,199.78	40,012.15	.00	40,012.15
07302	RENTAL OF EQUIPMENT-OPERATING LEASES	1,052.00	.00	1,052.00	7,368.03	.00	7,368.03
07307	CAR POOL REIMBURSEMENT	3,112.76	.00	3,112.76	20,864.36	.00	20,864.36
07308	RENTAL OF QUARTERS	300.00	.00	300.00	300.00	.00	300.00
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	94.56	.00	94.56	24,805.91	.00	24,805.91
08324	ASSESSMENT FOR VARIANCE FROM GUARANTEE	.00	.00	.00	37.50	.00	37.50
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	120.75	.00	120.75	2,812.02	290.00	2,522.02
09021	REC INDIV FOREST FIRE SUPPR & CAMP WORK	2,662.75	.00	2,662.75	56,974.42	.00	56,974.42
09022	FORESTRY SERVICES TO LANDOWNERS	7,005.56	69.80	6,935.76	46,034.99	70.80	45,964.19
09060	MISCELLANEOUS REVENUES	556.50	.00	556.50	8,546.21	30.00	8,516.21
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	80.09	.00	80.09	1,319.03	.00	1,319.03
** FUND/DETAIL 0200		65,741.67	69.80	65,671.87	1,508,087.99	775.76	1,507,312.23
FUND/DETAIL: 0212 FOREST MGM'T OF STATE OWNED LANDS							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
03015	PROCEEDS FROM THE SALE OF TIMBER	1,000.00	.00	1,000.00	59,880.27	.00	59,880.27
** FUND/DETAIL 0212		1,000.00	.00	1,000.00	59,880.27	.00	59,880.27
FUND/DETAIL: 0234 REFORESTATION INCENTIVES FUND							
01061	FOREST PRODUCTS TAX	140,247.27	.00	140,247.27	756,330.44	.00	756,330.44
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	.00	.00	.00
07302	RENTAL OF EQUIPMENT-OPERATING LEASES	.00	.00	.00	2,265.00	.00	2,265.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	210.04	.00	210.04	3,269.52	1,106.28	2,163.24
** FUND/DETAIL 0234		140,457.31	.00	140,457.31	761,864.96	1,106.28	760,758.68
FUND/DETAIL: 0251 NURSERIES FUND							
03015	PROCEEDS FROM THE SALE OF TIMBER	.00	.00	.00	4,335.88	.00	4,335.88
03020	MISCELLANEOUS SALES	44,392.39	981.50	43,410.89	235,046.36	1,019.00	234,027.36
07308	RENTAL OF QUARTERS	410.16	.00	410.16	2,805.04	.00	2,805.04
09060	MISCELLANEOUS REVENUES	150.00	.00	150.00	150.00	.00	150.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	138.00	.00	138.00
** FUND/DETAIL 0251		44,952.55	981.50	43,971.05	242,475.28	1,019.00	241,456.28
FUND/DETAIL: 0264 STATE FOREST FUND							
02118	MISCELLANEOUS GAME PERMITS	.00	.00	.00	23,280.00	.00	23,280.00
03015	PROCEEDS FROM THE SALE OF TIMBER	42,920.00	.00	42,920.00	691,749.94	.00	691,749.94
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	250.00	.00	250.00	250.00	.00	250.00
07307	CAR POOL REIMBURSEMENT	240.62	.00	240.62	1,564.03	.00	1,564.03
07308	RENTAL OF QUARTERS	379.16	.00	379.16	2,464.54	.00	2,464.54
** FUND/DETAIL 0264		43,789.78		43,789.78		.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		719,308.51		719,308.51
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: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	6.00	.00	6.00
** FUND/DETAIL 0286		.00	.00	.00	6.00	.00	6.00
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	19,190.81	.00	19,190.81
** FUND/DETAIL 0287		.00	.00	.00	19,190.81	.00	19,190.81
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	1,309.09	.00	1,309.09	3,996.65	.00	3,996.65
** FUND/DETAIL 0290		1,309.09	.00	1,309.09	3,996.65	.00	3,996.65
*** FUND 02		297,250.40	1,051.30	296,199.10	3,314,810.47	2,901.04	3,311,909.43
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
07108	INTEREST FROM OTHER SOURCES	138.56	.00	138.56	994.56	.00	994.56
** FUND/DETAIL 0700		138.56	.00	138.56	994.56	.00	994.56
*** FUND 07		138.56	.00	138.56	994.56	.00	994.56
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0901 STATE FORESTS SYSTEM 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
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	641.86	.00	641.86	6,500.34	.00	6,500.34
** FUND/DETAIL 0901		641.86	.00	641.86	6,500.34	.00	6,500.34
FUND/DETAIL: 0909 VIRGINIA'S NATURAL RESOURCES TRUST FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	250.00	.00	250.00
** FUND/DETAIL 0909		.00	.00	.00	250.00	.00	250.00
FUND/DETAIL: 0926 VA FOREST WATER QUALITY FUND							
08300	CIVIL PENALTIES/CHARGES	250.00	.00	250.00	17,567.65	.00	17,567.65
** FUND/DETAIL 0926		250.00	.00	250.00	17,567.65	.00	17,567.65
*** FUND 09		891.86	.00	891.86	24,317.99	.00	24,317.99
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3,186.39	.00	3,186.39
10652	FORESTRY RESEARCH	.00	.00	.00	187,499.00	.00	187,499.00
10664	COOPERATIVE FORESTRY ASSISTANCE	.00	.00	.00	4,182,562.59	.00	4,182,562.59
10678	FOREST STEWARDSHIP PROGRAM	.00	.00	.00	151,700.00	.00	151,700.00
10901	RESOURCE CONSERVATION & DEVELOPMENT	.00	.00	.00	33,805.00	.00	33,805.00
10912	ENVIRONMENTAL QUALITY INCENTIVES PROGRAM	23,603.00	.00	23,603.00	54,153.00	.00	54,153.00
10914	WILDLIFE HABITAT INCENTIVE PROGRAM	4,484.66	.00	4,484.66	4,484.66	.00	4,484.66
15228	NATIONAL FIRE PLAN WILDLAND URBAN INTERFACE ASSIST	.00	.00	.00	140,494.00	.00	140,494.00
** FUND/DETAIL 1000		28,087.66	.00	28,087.66	4,757,884.64	.00	4,757,884.64
*** FUND 10		28,087.66	.00	28,087.66	4,757,884.64	.00	4,757,884.64

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: 12	FEDERAL TRUST - ARRA						
FUND/DETAIL: 1209	WILDLAND FIRE MANAGEMENT - ARRA						
10688	WILDLAND FIRE MANAGEMENT - ARRA	.00	.00	.00	314,556.00	.00	314,556.00
** FUND/DETAIL 1209		.00	.00	.00	314,556.00	.00	314,556.00
*** FUND 12		.00	.00	.00	314,556.00	.00	314,556.00
**** AGENCY 411		326,368.48	1,051.30	325,317.18	8,419,819.32	2,901.04	8,416,918.28

FUND: 02 SPECIAL
FUND/DETAIL: 0200 SPECIAL

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	55,655.00	.00	55,655.00	349,005.00	.00	349,005.00
08130	ALCOHOL SAFETY ACTION PROGRAM	42,241.18	.00	42,241.18	225,368.97	.00	225,368.97
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	.00	.00	.00	.00	1.53	1.53-
09060	MISCELLANEOUS REVENUES	29,590.00	.00	29,590.00	221,710.00	.00	221,710.00
** FUND/DETAIL 0200		127,486.18	.00	127,486.18	796,083.97	1.53	796,082.44
*** FUND 02		127,486.18	.00	127,486.18	796,083.97	1.53	796,082.44
**** AGENCY 413		127,486.18	.00	127,486.18	796,083.97	1.53	796,082.44

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	35.00	.00	35.00
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	19,773.81	.00	19,773.81	69,248.31	.00	69,248.31
** FUND/DETAIL 0200		19,773.81	.00	19,773.81	69,283.31	.00	69,283.31
FUND/DETAIL: 0290	INSURANCE RECOVERY						
09998	INSURANCE RECOVERIES	15,484.85	.00	15,484.85	29,284.85	.00	29,284.85
** FUND/DETAIL 0290		15,484.85	.00	15,484.85	29,284.85	.00	29,284.85
*** FUND 02		35,258.66	.00	35,258.66	98,568.16	.00	98,568.16
**** AGENCY 417		35,258.66	.00	35,258.66	98,568.16	.00	98,568.16

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							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	224.44	.00	224.44	2,647.78	.00	2,647.78
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	249.01	.00	249.01
** FUND/DETAIL 0100		224.44	.00	224.44	2,896.79	.00	2,896.79
*** FUND 01		224.44	.00	224.44	2,896.79	.00	2,896.79
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03002	STATE PUBLICATIONS SALES	145.00	.00	145.00	865.27	.00	865.27
09000	OTHER REVENUE	41,178.57	.00	41,178.57	187,098.75	925.00	186,173.75
09060	MISCELLANEOUS REVENUES	.83	.00	.83	4.94	.00	4.94
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	288.75	288.75-
** FUND/DETAIL 0200		41,324.40	.00	41,324.40	187,968.96	1,213.75	186,755.21
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN						
** FUND/DETAIL 0280		2,981.87	.00	2,981.87	35,177.71	.00	35,177.71
*** FUND 02		44,306.27	.00	44,306.27	223,146.67	1,213.75	221,932.92
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0910 HISTORIC RESOURCES FUND							
03002	STATE PUBLICATIONS SALES	1,097.72	.00	1,097.72	2,420.02	.00	2,420.02
09060	MISCELLANEOUS REVENUES	538.00	.00	538.00	3,929.60	.00	3,929.60
** FUND/DETAIL 0910		1,635.72	.00	1,635.72	6,349.62	.00	6,349.62
*** FUND 09		1,635.72		1,635.72		.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		6,349.62		6,349.62
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	2,981.87	.00	2,981.87	35,177.71	.00	35,177.71
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	224.44	.00	224.44	2,647.78	.00	2,647.78
15904	HISTORIC PRESERVATION FUND GRANTS-IN-AID	59,930.92	.00	59,930.92	747,689.91	.00	747,689.91
** FUND/DETAIL 1000		63,137.23		63,137.23		.00	785,515.40
*** FUND 10		63,137.23	.00	63,137.23	785,515.40	.00	785,515.40
**** AGENCY 423		109,303.66	.00	109,303.66	1,017,908.48	1,213.75	1,016,694.73

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
02520	JAMESTOWN SETTLEMENT ADMISSION RECEIPTS	169,526.78	8,428.50	161,098.28	2,200,026.77	75,774.05	2,124,252.72
02522	YORKTOWN VICTORY CENTER ADMISSION RECEIPTS	39,372.72	.00	39,372.72	523,768.02	.00	523,768.02
06103	OTHER EDU, GIFTS & GRANTS-PRIVATE	.00	.00	.00	102,300.00	.00	102,300.00
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	18,757.25	4.00	18,753.25	41,157.00	91.50	41,065.50
06160	OTHER EDU, MISCELLANEOUS REVENUE	.00	.00	.00	328.00	25.00	303.00
09060	MISCELLANEOUS REVENUES	415,048.75	.00	415,048.75	2,201,221.29	.00	2,201,221.29
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,679.73	.00	1,679.73
** FUND/DETAIL 0200		642,705.50	8,432.50	634,273.00	5,070,480.81	75,890.55	4,994,590.26
FUND/DETAIL: 0217	JAMESTOWN QUADRICENTENNIAL FUND						
09060	MISCELLANEOUS REVENUES	11.40	.00	11.40	23.30	.00	23.30
** FUND/DETAIL 0217		11.40	.00	11.40	23.30	.00	23.30
*** FUND 02		642,716.90	8,432.50	634,284.40	5,070,504.11	75,890.55	4,994,613.56
**** AGENCY 425		642,716.90	8,432.50	634,284.40	5,070,504.11	75,890.55	4,994,613.56

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	16,953.08	.00	16,953.08
** FUND/DETAIL 0100		.00	.00	.00	16,953.08	.00	16,953.08
*** FUND 01		.00	.00	.00	16,953.08	.00	16,953.08
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
09060	MISCELLANEOUS REVENUES	3,401.76	.00	3,401.76	178,914.71	16.00	178,898.71
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	1,462.36	.00	1,462.36
** FUND/DETAIL 0200		3,401.76	.00	3,401.76	180,377.07	16.00	180,361.07
FUND/DETAIL: 0214	VOLUNTARY REMEDIATION FUND						
09060	MISCELLANEOUS REVENUES	8,000.00	.00	8,000.00	26,421.98	.00	26,421.98
** FUND/DETAIL 0214		8,000.00	.00	8,000.00	26,421.98	.00	26,421.98
FUND/DETAIL: 0232	FISH KILLING INVESTIGATION						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	5,993.28	.00	5,993.28
** FUND/DETAIL 0232		.00	.00	.00	5,993.28	.00	5,993.28
FUND/DETAIL: 0245	HAZARDOUS WASTE MANAGEMENT PERMIT						
02166	HAZARD WASTE MGMT TRANSPORT PERMIT FEES	210.00	.00	210.00	1,960.00	210.00	1,750.00
02169	HAZARD WASTE MGMT FACILITY PERMIT MODIF FEES	.00	.00	.00	106,140.00	.00	106,140.00
02174	HAZARD WASTE MGMT EMERGENCY PERMIT FEES	2,310.00	.00	2,310.00	4,610.00	.00	4,610.00
02719	HAZARDOUS WASTE ANNUAL PERMIT FEE	8,900.00	.00	8,900.00	390,460.00	.00	390,460.00
07108	INTEREST FROM OTHER SOURCES	26.64	.00	26.64	26.64	.00	26.64

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
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	100.00	.00	100.00	1,100.00	.00	1,100.00
** FUND/DETAIL 0245		11,546.64	.00	11,546.64	504,296.64	210.00	504,086.64
FUND/DETAIL: 0258 OPERATOR TRAINING							
09060	MISCELLANEOUS REVENUES	656.00	250.00	406.00	13,643.00	800.00	12,843.00
** FUND/DETAIL 0258		656.00	250.00	406.00	13,643.00	800.00	12,843.00
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	191.50	.00	191.50	191.50	.00	191.50
** FUND/DETAIL 0271		191.50	.00	191.50	191.50	.00	191.50
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	744,876.41	.00	744,876.41	2,435,032.97	.00	2,435,032.97
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	.00	.00	.00	95,628.04	.00	95,628.04
** FUND/DETAIL 0280		744,876.41	.00	744,876.41	2,530,661.01	.00	2,530,661.01
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	5,588.27	.00	5,588.27
** FUND/DETAIL 0287		.00	.00	.00	5,588.27	.00	5,588.27
*** FUND 02		768,672.31	250.00	768,422.31	3,267,172.75	1,026.00	3,266,146.75
FUND: 05 ENTERPRISE							
FUND/DETAIL: 0510 OPERATING PERMITS PROGRAM							
02100	LICENSES & PERMITS	48,951.09	.00	48,951.09	5,998,757.00	.00	5,998,757.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	15.00	.00	15.00
** FUND/DETAIL 0510		48,951.09		48,951.09		.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		5,998,772.00		5,998,772.00
*** FUND	05	48,951.09		48,951.09		.00	
			.00		5,998,772.00		5,998,772.00
FUND:	07 TRUST AND AGENCY						
FUND/DETAIL:	0748 UNDERGROUND PETROLEUM STORAGE TANK FUND						
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	2,427,079.39	.00	2,427,079.39	16,888,586.65	.00	16,888,586.65
02701	OIL DISCHARGE CONTINGENCY PLAN ADMINISTRATIVE FEES	.00	.00	.00	5,507.00	.00	5,507.00
02708	ABOVEGROUND TANK (AST) REGISTRATION FEE	1,450.00	50.00	1,400.00	7,250.00	50.00	7,200.00
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION	2,600.00	.00	2,600.00	80,281.00	.00	80,281.00
** FUND/DETAIL	0748	2,431,129.39		2,431,079.39		50.00	
			50.00		16,981,624.65		16,981,574.65
FUND/DETAIL:	0755 DUPONT SHENANDOAH RIVER MERCURY MONITORING						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	10,000.00	.00	10,000.00
** FUND/DETAIL	0755	.00		.00		.00	
			.00		10,000.00		10,000.00
*** FUND	07	2,431,129.39		2,431,079.39		50.00	
			50.00		16,991,624.65		16,991,574.65
FUND:	09 DEDICATED SPECIAL REVENUE						
FUND/DETAIL:	0906 WASTE TIRE TRUST FUND						
01002	RETAIL SALES TIRE TAX	327,420.56	.00	327,420.56	2,598,625.76	.00	2,598,625.76
** FUND/DETAIL	0906	327,420.56		327,420.56		.00	
			.00		2,598,625.76		2,598,625.76
FUND/DETAIL:	0907 VA ENVIRONMENTAL EMERGENCY RESPONSE FUND						
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION	118,458.02	.00	118,458.02	765,109.87	.00	765,109.87
** FUND/DETAIL	0907	118,458.02		118,458.02		.00	
					765,109.87		765,109.87
FUND/DETAIL:	0908 SLUDGE MANAGEMENT FUND						
02401	REGULATORY BOARD APPLICATION 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	26,000.00	.00	26,000.00
02452	MISCELLANEOUS REGULATORY FEES	.00	.00	.00	3,100.00	.00	3,100.00
02545	SEWAGE SLUDGE LAND APPLICATION FEE	104,610.00	.00	104,610.00	922,424.72	3,541.65	918,883.07
** FUND/DETAIL 0908		104,610.00	.00	104,610.00	951,524.72	3,541.65	947,983.07
FUND/DETAIL: 0909 AIR POLLUTION PERMIT PROGRAM							
02100	LICENSES & PERMITS	300.00	.00	300.00	5,600.00	.00	5,600.00
** FUND/DETAIL 0909		300.00	.00	300.00	5,600.00	.00	5,600.00
FUND/DETAIL: 0911 VA WASTE MANAGEMENT BOARD PERMIT PROGRAM FUND							
02703	SOLID WASTE MANAGEMENT FACILITY PERMIT APPL FEES	1,700.00	.00	1,700.00	48,150.00	.00	48,150.00
02704	SOLID WASTE MANAGEMENT FACILITY PERMIT MOD FEES	.00	.00	.00	18,530.00	.00	18,530.00
02718	SOLID WASTE ANNUAL PERMIT FEE	20,699.97	.00	20,699.97	2,190,417.76	.00	2,190,417.76
07108	INTEREST FROM OTHER SOURCES	182.08	.00	182.08	184.47	.00	184.47
** FUND/DETAIL 0911		22,582.05	.00	22,582.05	2,257,282.23	.00	2,257,282.23
FUND/DETAIL: 0914 STATE WATER CONTROL BOARD PERMIT PROGRAM FUND							
02401	REGULATORY BOARD APPLICATION FEES	48,020.00	.00	48,020.00	340,330.00	5,600.00	334,730.00
02717	WATER ANNUAL PERMIT FEE	108,716.67	.00	108,716.67	3,427,092.16	6,938.00	3,420,154.16
07108	INTEREST FROM OTHER SOURCES	476.26	.00	476.26	476.26	.00	476.26
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	105.00	.00	105.00	622.00	.00	622.00
** FUND/DETAIL 0914		157,317.93	.00	157,317.93	3,768,520.42	12,538.00	3,755,982.42
FUND/DETAIL: 0919 VEHICLE EMISSIONS INSPECTION PROGRAM FUND							
01094	EMISSION FEE TAX	287,234.00	.00	287,234.00	1,980,460.00	.00	1,980,460.00
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION	396.33	.00	396.33	3,296.33	.00	3,296.33

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/DETAIL 0919		287,630.33		287,630.33		.00	
			.00		1,983,756.33		1,983,756.33
FUND/DETAIL: 0925 LITTER CONTROL AND RECYCLING FUND							
01029	VIRGINIA LITTER TAX	17,400.79	.00	17,400.79	103,160.46	.00	103,160.46
01055	BEER EXCISE TAX	68,053.48	.00	68,053.48	462,537.68	.00	462,537.68
01062	SOFT DRINK EXCISE TAX	285.77	.00	285.77	11,621.49	.00	11,621.49
** FUND/DETAIL 0925		85,740.04		85,740.04		.00	
			.00		577,319.63		577,319.63
FUND/DETAIL: 0964 VIRGINIA WATER FACILITIES REVOLVING FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	791.62	.00	791.62
66458	CAPITALIZATION GRANTS FOR STATE REVOLVING FUNDS	691,172.00	.00	691,172.00	13,764,888.13	.00	13,764,888.13
** FUND/DETAIL 0964		691,172.00		691,172.00		.00	
			.00		13,765,679.75		13,765,679.75
*** FUND 09		1,795,230.93		1,795,230.93		16,079.65	
			.00		26,673,418.71		26,657,339.06
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	3.15	.00	3.15
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN					.00	1,341,908.40
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	225.60	225.60	.00
10665	SCHOOLS & ROADS - GRANTS TO STATES	8,793.27	.00	8,793.27	35,319.24	.00	35,319.24
11419	COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS	246,643.61	.00	246,643.61	1,256,645.64	.00	1,256,645.64
11457	CHESAPEAKE BAY STUDIES	13,200.00	.00	13,200.00	44,595.53	.00	44,595.53
12112	PAYMENTS TO STATES IN LIEU OF REAL ESTATE TAXES	.00	.00	.00	19,092.42	.00	19,092.42
12113	MEMO OF AGREEMENT - REIMBURSE TECHNICAL SERVICES	231,849.32	.00	231,849.32	430,758.66	.00	430,758.66
43002	TECHNOLOGY TRANSFER	9,860.05	.00	9,860.05	24,869.18	.00	24,869.18
66034	SURVEY/STUDY/INVESTIGATIONS CLEAN AIR ACT						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		29,711.00	.00	29,711.00	208,597.82	.00	208,597.82
66040	STATE CLEAN DIESEL GRANT PROGRAM						
		3,387.00	.00	3,387.00	5,658.81	.00	5,658.81
66202	CONGRESSIONALLY MANDATED PROJECTS						
		10,583.00	.00	10,583.00	24,181.15	.00	24,181.15
66454	WATER QUALITY MANAGEMENT PLANNING						
		.00	.00	.00	356,875.41	.00	356,875.41
66466	CHESAPEAKE BAY PROGRAM						
		352.00	.00	352.00	439,794.94	.00	439,794.94
66605	PERFORMANCE PARTNERSHIP GRANTS						
		665,532.86	.00	665,532.86	5,470,852.75	.00	5,470,852.75
66608	ONE STOP REPORTING GRANT PROGRAM						
		.00	.00	.00	48,536.96	.00	48,536.96
66709	CAPACITY BUILDING GRANTS AND COOPERATIVE AGREEMENT						
		902.00	.00	902.00	1,492.29	.00	1,492.29
66802	SUPERFUND STATE SITE-SPECIFIC COOP AGREEMENTS						
		562.00	.00	562.00	202,370.49	.00	202,370.49
66804	STATE UNDERGROUND STORAGE TANK PROGRAM						
		39,317.00	.00	39,317.00	742,250.50	.00	742,250.50
66805	LEAKING UNDERGROUND STORAGE TANK TRUST FD PGM						
		133,409.40	.00	133,409.40	745,238.72	.00	745,238.72
66809	SUPERFUND STATE CORE PGM COOPERATIVE AGREEMENTS						
		1,163.00	.00	1,163.00	93,764.57	.00	93,764.57
66951	ENVIRONMENTAL EDUCATION GRANTS						
		9,043.00	.00	9,043.00	29,164.95	.00	29,164.95
** FUND/DETAIL 1000		1,536,123.77		1,536,123.77		225.60	
			.00		11,522,197.18		11,521,971.58
FUND/DETAIL: 1042 CAP GRANTS - CLEAN WATER ST REVOLVING FUNDS - ARRA							
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA						
		.00	.00	.00	94,637.35	.00	94,637.35
66458	CAPITALIZATION GRANTS FOR STATE REVOLVING FUNDS						
		5,786,805.00	.00	5,786,805.00	35,584,480.65	.00	35,584,480.65
** FUND/DETAIL 1042		5,786,805.00		5,786,805.00		.00	
			.00		35,679,118.00		35,679,118.00
FUND/DETAIL: 1045 STATE CLEAN DIESEL GRANT PROGRAM - ARRA							
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA						
		.00	.00	.00	990.69	.00	990.69
66040	STATE CLEAN DIESEL GRANT PROGRAM						
		216,487.00	.00	216,487.00	431,382.31	.00	431,382.31
** FUND/DETAIL 1045		216,487.00		216,487.00		.00	
			.00		432,373.00		432,373.00
FUND/DETAIL: 1046 LEAKING UNDRGRND STORAGE TANK TRST FUND PROG-ARRA							
66805	LEAKING UNDERGROUND STORAGE TANK TRUST FD PGM						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		394,134.00	.00	394,134.00	1,737,524.26	.00	1,737,524.26
** FUND/DETAIL 1046		394,134.00	.00	394,134.00	1,737,524.26	.00	1,737,524.26
*** FUND 10		7,933,549.77	.00	7,933,549.77	49,371,212.44	225.60	49,370,986.84
FUND: 12 FEDERAL TRUST - ARRA							
FUND/DETAIL: 1281 WATER QUALITY MANAGEMENT PLANNING - ARRA							
66454	WATER QUALITY MANAGEMENT PLANNING	7,026.00	.00	7,026.00	154,437.00	.00	154,437.00
** FUND/DETAIL 1281		7,026.00		7,026.00		.00	154,437.00
*** FUND 12		7,026.00	.00	7,026.00	154,437.00	.00	154,437.00
**** AGENCY 440		12,984,559.49	300.00	12,984,259.49	102,473,590.63	17,381.25	102,456,209.38

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	318.32	.00	318.32
** FUND/DETAIL 0100		.00	.00	.00	318.32	.00	318.32
*** FUND 01		.00	.00	.00	318.32	.00	318.32
**** AGENCY 454		.00	.00	.00	318.32	.00	318.32

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: 04	COMMONWEALTH TRANSPORTATION						
FUND/DETAIL: 0401	HIGHWAY FEDERAL						
20205	HIGHWAY PLANNING & CONSTRUCTION	47,590,690.72	.00	47,590,690.72	478,408,969.50	.00	478,408,969.50
20505	FEDERAL TRANSIT-METROPOLITAN PLANNING GRANTS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0401		47,590,690.72	.00	47,590,690.72	478,408,969.50	.00	478,408,969.50
FUND/DETAIL: 0410	HIGHWAY MAINTENANCE AND OPERATING FUND						
01039	RECORDING DEEDS & CONTRACTS	1,076,492.18	.00	1,076,492.18	6,087,345.91	.00	6,087,345.91
02132	OUTDOOR ADVERTISERS & ADVERTISING DEVICES PERMITS	1,579.00-	500.00	2,079.00-	55,867.00	500.00	55,367.00
02171	MILEAGE PERMIT FEES	9.00	.00	9.00	48.00	.00	48.00
02172	HAULING PERMIT FEES	48.00	.00	48.00	348.00	.00	348.00
02173	HIGHWAY PERMIT FEES	86,614.80	.00	86,614.80	720,861.55	405.00	720,456.55
02529	INTEGRATED DIRECTIONAL SIGNING PGM FEES	.00	.00	.00	91,714.54	.00	91,714.54
02660	ADMINISTRATIVE FEES	33,341.51	.00	33,341.51	254,649.26	1,500.00	253,149.26
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	.00	.00	.00	145,530.00	.00	145,530.00
02700	FEES FOR ADMINISTRATIVE SERVICES	45,800.00	5,375.00	40,425.00	257,250.00	23,375.00	233,875.00
03020	MISCELLANEOUS SALES	5,440.49	.00	5,440.49	19,949.78	1.00	19,948.78
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	554.61	.00	554.61	882,736.76	.00	882,736.76
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	250.00	.00	250.00	6,250.00	.00	6,250.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	42,950.00	.00	42,950.00	55,200.00	.00	55,200.00
09040	ROYALTIES FROM LEASED LAND	73.66	.00	73.66	2,472.11	.00	2,472.11
09060	MISCELLANEOUS REVENUES	345,191.08	2,297.65	342,893.43	2,833,384.31	4,557.13	2,828,827.18
** FUND/DETAIL 0410		1,635,186.33	8,172.65	1,627,013.68	11,413,607.22	30,338.13	11,383,269.09
FUND/DETAIL: 0422	TRANSPORTATION PARTNERSHIP OPPORTUNITY FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	144,549.25	.00	144,549.25

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0422		.00	.00	.00	144,549.25	.00	144,549.25
FUND/DETAIL: 0431 CONCESSION PAYMENTS ACCOUNT							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	210,623.98	.00	210,623.98
** FUND/DETAIL 0431		.00	.00	.00	210,623.98	.00	210,623.98
FUND/DETAIL: 0471 TRANSPORTATION TRUST FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	7,169,069.12	.00	7,169,069.12	39,488,248.57	.00	39,488,248.57
01046	AVIATION FUEL TAX	126,445.10	.00	126,445.10	673,232.70	.00	673,232.70
01079	ROAD USE TAX	1,879,472.72	.00	1,879,472.72	3,462,081.19	200.00	3,461,881.19
01084	MOTOR VEHICLE SALES & USE TAX	9,359,239.55	.00	9,359,239.55	69,755,952.98	.00	69,755,952.98
01085	MOTOR VEHICLE RENTAL TAX	471,224.06	.00	471,224.06	3,549,798.67	.00	3,549,798.67
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND	32,944,292.58	.00	32,944,292.58	174,175,782.82	.00	174,175,782.82
02122	MOTOR VEHICLE LICENSE FEE	1,084,466.37	.00	1,084,466.37	8,377,446.07	.00	8,377,446.07
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	1,139.44	.00	1,139.44	18,595.92	.00	18,595.92
** FUND/DETAIL 0471		53,035,348.94	.00	53,035,348.94	299,501,138.92	200.00	299,500,938.92
FUND/DETAIL: 0472 HIGHWAY CONSTRUCTION FUND							
02173	HIGHWAY PERMIT FEES	1,366,391.33	.00	1,366,391.33	5,171,561.44	254,855.06	4,916,706.38
02660	ADMINISTRATIVE FEES	2,000.00	.00	2,000.00	29,000.00	.00	29,000.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	177,018.93-	.00	177,018.93-	152,835.34-	.00	152,835.34-
03013	SALES OF LAND AND BUILDINGS	13,000.00	.00	13,000.00	390,927.00	66.94	390,860.06
03020	MISCELLANEOUS SALES	27,735.95	.00	27,735.95	135,704.68	.00	135,704.68
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	1,535,767.50-	.00	1,535,767.50-	20,963,904.11	.00	20,963,904.11
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	2,861,651.46	96,999.35	2,764,652.11	27,948,474.22	238,264.42	27,710,209.80
07301	RENTAL OF LANDS & BUILDINGS-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
		43,263.07	.00	43,263.07	527,710.09	3,206.16	524,503.93
07311	RENTAL OF LAND-OPERATING LEASES	199,023.33	.00	199,023.33	2,089,960.03	.00	2,089,960.03
09060	MISCELLANEOUS REVENUES	.00	500.00	500.00-	51,084.69	1,244.46	49,840.23
09998	INSURANCE RECOVERIES	.00	.00	.00	25,750.00	.00	25,750.00
** FUND/DETAIL 0472		2,800,278.71	97,499.35	2,702,779.36	57,181,240.92	497,637.04	56,683,603.88
FUND/DETAIL: 0473 PRIORITY TRANSPORTATION FUND							
01019	GROSS PREMIUMS OF INSURANCE COMPANIES	15,036,920.01	.00	15,036,920.01	130,327,442.51	.00	130,327,442.51
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	260,957.17	.00	260,957.17
** FUND/DETAIL 0473		17,036,920.01	.00	17,036,920.01	138,588,399.68	.00	138,588,399.68
FUND/DETAIL: 0476 TOLL FACILITIES REVOLVING FUND							
02507	HWY TOLLS-RICH-PETE TURNPIKE	957,501.37	.00	957,501.37	5,439,142.70	.00	5,439,142.70
07108	INTEREST FROM OTHER SOURCES	24,991.02	.00	24,991.02	4,073,238.95	.00	4,073,238.95
07112	INTEREST ON INVESTMENTS	4,839.91	.00	4,839.91	423,765.25	.00	423,765.25
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS	54.53	.00	54.53	4,967.24	.00	4,967.24
08161	PENALTY TOLL FACILITY PHOTO-MONITORING	128,677.58	.00	128,677.58	830,093.84	.00	830,093.84
08194	PENALTY TOLL FACILITY-OTHER THAN PHOTO-MONITORING	.00	.00	.00	5.00	.00	5.00
** FUND/DETAIL 0476		1,116,064.41	.00	1,116,064.41	10,771,212.98	.00	10,771,212.98
FUND/DETAIL: 0486 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	5,394.06	.00	5,394.06	91,005.81	.00	91,005.81
** FUND/DETAIL 0486		5,394.06		5,394.06		.00	
FUND/DETAIL: 0488 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
		13,795.34	.00	13,795.34	375,641.84	.00	375,641.84
** FUND/DETAIL 0488		13,795.34	.00	13,795.34	375,641.84	.00	375,641.84
*** FUND 04		123,233,678.52	105,672.00	123,128,006.52	996,686,390.10	528,175.17	996,158,214.93
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0719 COMMWLTH TRANS CAPITAL PROJECTS BOND ACT OF 2007							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	19,905.37	.00	19,905.37
07112	INTEREST ON INVESTMENTS	12,948.28	.00	12,948.28	174,055.96	.00	174,055.96
** FUND/DETAIL 0719		12,948.28	.00	12,948.28	193,961.33	.00	193,961.33
FUND/DETAIL: 0758 U. S. ROUTE 58 CORRIDOR DEVELOPMENT PROGRAM							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	100,727.41	.00	100,727.41
07112	INTEREST ON INVESTMENTS	167.30	.00	167.30	1,190.76	.00	1,190.76
** FUND/DETAIL 0758		167.30	.00	167.30	101,918.17	.00	101,918.17
FUND/DETAIL: 0760 NORTHERN VIRGINIA TRANSPORTATION DISTRICT FUND							
02173	HIGHWAY PERMIT FEES	745,627.80	.00	745,627.80	2,818,720.39	.00	2,818,720.39
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	.00	.00	.00	262,806.00	.00	262,806.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	575,201.30	.00	575,201.30
07112	INTEREST ON INVESTMENTS	5,151.59	.00	5,151.59	52,893.36	.00	52,893.36
** FUND/DETAIL 0760		750,779.39		750,779.39		.00	3,709,621.05
FUND/DETAIL: 0761 TRANSPORTATION IMPROVEMENT SET-ASIDE FUND							
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	.00	.00	.00	1,000,000.00	.00	1,000,000.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	7,484.53	.00	7,484.53
** FUND/DETAIL 0761		.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		1,007,484.53		1,007,484.53
FUND/DETAIL: 0775 ROUTE 28 FUND							
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	.00	.00	.00	2,612,913.09	.00	2,612,913.09
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	38,555.39	.00	38,555.39
** FUND/DETAIL 0775		.00		.00		.00	
			.00		2,651,468.48		2,651,468.48
FUND/DETAIL: 0782 COLEMAN BRIDGE FUND							
02508	BRIDGE & FERRY TOLLS	497,672.16	.00	497,672.16	3,318,717.38	.00	3,318,717.38
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1,380.31	.00	1,380.31
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS	5,838.91	.00	5,838.91	3,683.95	.00	3,683.95
** FUND/DETAIL 0782		503,511.07		503,511.07		.00	
			.00		3,323,781.64		3,323,781.64
FUND/DETAIL: 0794 VA FEDERAL HIGHWAY REIMBURSEMENT ANTICPATION NOTES							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	3,349.86	.00	3,349.86
07112	INTEREST ON INVESTMENTS	12,231.84-	.00	12,231.84-	163,309.67	.00	163,309.67
** FUND/DETAIL 0794		12,231.84-		12,231.84-		.00	
			.00		166,659.53		166,659.53
*** FUND 07		1,255,174.20		1,255,174.20		.00	
			.00		11,154,894.73		11,154,894.73
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0807 POWHITE PARKWAY EXTENSION							
02507	HWY TOLLS-RICH-PETE TURNPIKE	803,836.50	.00	803,836.50	4,968,907.21	.00	4,968,907.21
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS	2,133.35	.00	2,133.35	960.53	.00	960.53
09060	MISCELLANEOUS REVENUES	34.62	.00	34.62	111.12	.00	111.12
** FUND/DETAIL 0807		806,004.47		806,004.47		.00	
							4,969,978.86
*** FUND 08		806,004.47		806,004.47		.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		4,969,978.86		4,969,978.86
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0900		.00		.00		.00	
			.00		.00		.00
*** FUND 09		.00		.00		.00	
			.00		.00		.00
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1094 HIGHWAY PLANNING AND CONSTRUCTION - ARRA							
20205	HIGHWAY PLANNING & CONSTRUCTION	18,094,548.00	.00	18,094,548.00	101,413,651.00	.00	101,413,651.00
** FUND/DETAIL 1094		18,094,548.00		18,094,548.00		.00	
			.00		101,413,651.00		101,413,651.00
*** FUND 10		18,094,548.00		18,094,548.00		.00	
			.00		101,413,651.00		101,413,651.00
FUND: 13 FEDERAL TRUST - ARRA							
FUND/DETAIL: 1302 BUILD AMERICA BONDS FUND - ARRA							
10002	BUILD AMERICA BONDS REVENUE - ARRA	.00	.00	.00	3,922,394.49	.00	3,922,394.49
** FUND/DETAIL 1302		.00		.00		.00	
			.00		3,922,394.49		3,922,394.49
*** FUND 13		.00		.00		.00	
			.00		3,922,394.49		3,922,394.49
**** AGENCY 501		143,389,405.19		143,283,733.19		528,175.17	
			105,672.00		1,118,147,309.18		1,117,619,134.01

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: 0200	SPECIAL						
04206	REIMBURSEMENT FOR OTHER SERVICES	.00	.00	.00	142,129.00	107.00	142,022.00
** FUND/DETAIL 0200		.00	.00	.00	142,129.00	107.00	142,022.00
*** FUND 02		.00	.00	.00	142,129.00	107.00	142,022.00
FUND: 04	COMMONWEALTH TRANSPORTATION						
FUND/DETAIL: 0401	HIGHWAY FEDERAL						
04206	REIMBURSEMENT FOR OTHER SERVICES	.00	.00	.00	.00	.00	.00
20205	HIGHWAY PLANNING & CONSTRUCTION	1,525,793.00	.00	1,525,793.00	4,947,225.00	.00	4,947,225.00
20500	FEDERAL TRANSIT-CAPITAL INVESTMENT GRANTS	734.00	.00	734.00	771,833.00	.00	771,833.00
20505	FEDERAL TRANSIT-METROPOLITAN PLANNING GRANTS	5,987.00-	.00	5,987.00-	934,371.00	.00	934,371.00
20509	FORMULA GRANTS FOR OTHER THAN URBANIZED AREAS	660,060.00	.00	660,060.00	5,332,545.00	1,966.00	5,330,579.00
20513	CAPITAL ASSISTANCE PROGRAM FOR ELDERLY/DISABILITIE	341,710.00	.00	341,710.00	1,754,367.00	.00	1,754,367.00
20514	TRANSIT PLANNING AND RESEARCH	18,973.00	.00	18,973.00	29,191.00	.00	29,191.00
20516	JOB ACCESS REVERSE COMMUTE	11,588.00	.00	11,588.00	269,208.00	.00	269,208.00
20521	NEW FREEDOM PROGRAM	95,069.00	.00	95,069.00	561,425.00	.00	561,425.00
** FUND/DETAIL 0401		2,647,940.00	.00	2,647,940.00	14,600,165.00	1,966.00	14,598,199.00
FUND/DETAIL: 0426	RAIL ENHANCEMENT FUND						
01085	MOTOR VEHICLE RENTAL TAX	1,839,313.00	.00	1,839,313.00	13,058,621.52	.00	13,058,621.52
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	286,495.02	.00	286,495.02
** FUND/DETAIL 0426		1,839,313.00		1,839,313.00	13,345,116.54	.00	13,345,116.54
FUND/DETAIL: 0431	SHORTLINE RAILWAY PRESERVATION AND DEVELOPMENT FD						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	17,485.01	.00	17,485.01

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/DETAIL 0431		.00	.00	.00	17,485.01	.00	17,485.01
FUND/DETAIL: 0471 TRANSPORTATION TRUST FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	1,302,754.00	.00	1,302,754.00	5,677,635.35	.00	5,677,635.35
01046	AVIATION FUEL TAX	20,775.62	.00	20,775.62	96,403.45	.00	96,403.45
01079	ROAD USE TAX	.00	.00	.00	294,024.79	.00	294,024.79
01084	MOTOR VEHICLE SALES & USE TAX	1,959,265.31	.00	1,959,265.31	10,735,496.70	.00	10,735,496.70
01085	MOTOR VEHICLE RENTAL TAX	97,917.83	.00	97,917.83	547,766.26	.00	547,766.26
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND	5,967,760.91	.00	5,967,760.91	31,836,761.31	.00	31,836,761.31
02122	MOTOR VEHICLE LICENSE FEE	231,256.81	.00	231,256.81	1,297,744.48	.00	1,297,744.48
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	235.86	.00	235.86	3,190.03	.00	3,190.03
** FUND/DETAIL 0471		9,579,966.34	.00	9,579,966.34	50,489,022.37	.00	50,489,022.37
FUND/DETAIL: 0477 COMMONWEALTH MASS TRANSIT FUND							
01039	RECORDING DEEDS & CONTRACTS	2,152,984.33	.00	2,152,984.33	12,174,691.83	.00	12,174,691.83
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	105,911.66	.00	105,911.66
** FUND/DETAIL 0477		2,152,984.33	.00	2,152,984.33	12,280,603.49	.00	12,280,603.49
FUND/DETAIL: 0478 COMMONWEALTH TRANSIT CAPITAL FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	43,580.61	.00	43,580.61
** FUND/DETAIL 0478		.00		.00		.00	43,580.61
*** FUND 04		16,220,203.67	.00	16,220,203.67	90,775,973.02	1,966.00	90,774,007.02
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0760 NORTHERN VIRGINIA TRANSPORTATION DISTRICT 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	869.57	.00	869.57
** FUND/DETAIL 0760		.00	.00	.00	869.57	.00	869.57
*** FUND 07		.00	.00	.00	869.57	.00	869.57
FUND: 12 FEDERAL TRUST - ARRA							
FUND/DETAIL: 1240 FORMULA GRANTS FOR OTHER THAN URBANIZED AREAS-ARRA							
20509	FORMULA GRANTS FOR OTHER THAN URBANIZED AREAS	264,880.00	.00	264,880.00	4,177,150.00	.00	4,177,150.00
** FUND/DETAIL 1240		264,880.00	.00	264,880.00	4,177,150.00	.00	4,177,150.00
*** FUND 12		264,880.00	.00	264,880.00	4,177,150.00	.00	4,177,150.00
**** AGENCY 505		16,485,083.67	.00	16,485,083.67	95,096,121.59	2,073.00	95,094,048.59

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0212	MOTOR VEHICLE DEALER BOARD FUND						
02122	MOTOR VEHICLE LICENSE FEE	42,970.40	155.93	42,814.47	212,341.81	2,832.12	209,509.69
02147	MOTOR VEHICLE DEALERS LICENSES	90,639.01	3,147.59	87,491.42	553,040.71	15,608.20	537,432.51
02155	DEALER BOARD QUALIFICATION TEST FEES	21,150.00	.00	21,150.00	138,730.00	55.00	138,675.00
02629	MOTOR VEHICLE TEMPORARY LICENSE PLATE FEES	.00	.00	.00	.00	.00	.00
02630	REPLACEMENT FEES - MOTOR VEHICLE LICENSE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0212		154,759.41	3,303.52	151,455.89	904,112.52	18,495.32	885,617.20
*** FUND 02		154,759.41	3,303.52	151,455.89	904,112.52	18,495.32	885,617.20
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0707	MOTOR VEHICLE TRANSACTION RECOVERY FUND						
01013	TRANSACTION RECOVERY REVENUE	7,150.00	.00	7,150.00	57,486.50	.00	57,486.50
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1,179.29	.00	1,179.29
** FUND/DETAIL 0707		7,150.00	.00	7,150.00	58,665.79	.00	58,665.79
*** FUND 07		7,150.00	.00	7,150.00	58,665.79	.00	58,665.79
**** AGENCY 506		161,909.41	3,303.52	158,605.89	962,778.31	18,495.32	944,282.99

FUND: 02 SPECIAL
FUND/DETAIL: 0225 BOARD OF TOWING AND RECOVERY OPERATORS 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
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	24,478.17	.00	24,478.17	267,847.81	1,570.34	266,277.47
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1,433.87	.00	1,433.87
** FUND/DETAIL 0225		24,478.17	.00	24,478.17	269,281.68	1,570.34	267,711.34
*** FUND 02		24,478.17	.00	24,478.17	269,281.68	1,570.34	267,711.34
**** AGENCY 507		24,478.17	.00	24,478.17	269,281.68	1,570.34	267,711.34

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 04	COMMONWEALTH TRANSPORTATION						
FUND/DETAIL: 0454	MOTOR VEHICLE SPECIAL FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1,043.32	.00	1,043.32
** FUND/DETAIL 0454		.00	.00	.00	1,043.32	.00	1,043.32
*** FUND 04		.00	.00	.00	1,043.32	.00	1,043.32
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0745	ADDITIONAL AUTOMOBILE RENTAL TAX						
01085	MOTOR VEHICLE RENTAL TAX	2,761,460.26	.00	2,761,460.26	18,216,061.19	.00	18,216,061.19
** FUND/DETAIL 0745		2,761,460.26	.00	2,761,460.26	18,216,061.19	.00	18,216,061.19
FUND/DETAIL: 0746	MOBILE HOME SALES TAX						
01086	MOBILE HOME SALES TAX	320,724.18	.00	320,724.18	1,945,703.20	.00	1,945,703.20
** FUND/DETAIL 0746		320,724.18	.00	320,724.18	1,945,703.20	.00	1,945,703.20
*** FUND 07		3,082,184.44	.00	3,082,184.44	20,161,764.39	.00	20,161,764.39
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	20.10	.00	20.10
20600	STATE AND COMMUNITY HIGHWAY SAFETY	2,508,207.74	.00	2,508,207.74	11,836,990.79	.00	11,836,990.79
** FUND/DETAIL 1000		2,508,207.74	.00	2,508,207.74	11,837,010.89	.00	11,837,010.89
*** FUND 10		2,508,207.74	.00	2,508,207.74	11,837,010.89	.00	11,837,010.89
**** AGENCY 530		5,590,392.18	.00	5,590,392.18	31,999,818.60	.00	31,999,818.60

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							
02660	ADMINISTRATIVE FEES	.00	.00	.00	30.00	.00	30.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	29.80	10.00	19.80
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	.00	.00	.00	5,075.00	.00	5,075.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	26,835.31-	.00	26,835.31-	31,205.42	.00	31,205.42
** FUND/DETAIL 0100		26,835.31-	.00	26,835.31-	36,340.22	10.00	36,330.22
*** FUND 01		26,835.31-	.00	26,835.31-	36,340.22	10.00	36,330.22
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02198	X-RAY MACHINE REGISTRATION FEES	26,405.00	100.00	26,305.00	192,581.00	450.00	192,131.00
02311	OUTPATIENT HOSPITAL LICENSURE FEE	150.00	.00	150.00	4,425.00	.00	4,425.00
02312	INPATIENT HOSPITAL LICENSURE FEE	630.00	.00	630.00	24,579.50	.00	24,579.50
02313	HOME CARE LICENSURE FEES	5,975.00	500.00	5,475.00	46,225.00	1,550.00	44,675.00
02314	HOSPICE LICENSURE FEES	2,675.00	.00	2,675.00	33,500.00	.00	33,500.00
02315	NURSING HOME LICENSURE FEES	831.00	.00	831.00	50,271.50	.00	50,271.50
02316	PRIVATE REVIEW AGENT FILING FEE	.00	.00	.00	3,500.00	.00	3,500.00
02317	MANAGED CARE HLTH INS QLTY ASSURANCE CERT FEE	.00	.00	.00	79,101.64	.00	79,101.64
02604	VITAL STATISTICS FEES	325,945.64	280.00	325,665.64	2,326,345.90	6,456.75	2,319,889.15
02642	EARLY CHILDHOOD INTERVENTION PRGM SERVICES	5,217.50	.00	5,217.50	29,950.00	.00	29,950.00
02660	ADMINISTRATIVE FEES	13,022.90	20.00	13,002.90	81,110.88	370.00	80,740.88
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT	54,508.25	25.00	54,483.25	419,141.30	75.00	419,066.30
02672	CHILD DEVELOPMENT CLINIC FEES	44,281.81	.00	44,281.81	269,959.20	66.51	269,892.69
02673	MATERNAL & CHILD HEALTH FEES	.00	.00	.00	357.50	.00	357.50

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
02674	CHILDREN SPECIALTY SERVICE FEES	150.00	.00	150.00	225.00	.00	225.00
02676	SEWAGE APPEAL FEES	500.00	.00	500.00	1,405.00	135.00	1,270.00
02677	CERTIFICATION OF NEED PROGRAM APPLICATION FEE	40,000.00	.00	40,000.00	449,439.37	17,000.00	432,439.37
02689	X-RAY MACHINE INSPECTION FEES	17,210.00	.00	17,210.00	73,977.50	10.00	73,967.50
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	320.00	.00	320.00	18,530.00	.00	18,530.00
08135	BAD CHECK FEE	.00	.00	.00	417.00	.00	417.00
08300	CIVIL PENALTIES/CHARGES	.00	.00	.00	30,000.00	.00	30,000.00
09060	MISCELLANEOUS REVENUES	347,614.30	.00	347,614.30	653,503.05	.00	653,503.05
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	18,264.80	.00	18,264.80	18,358.25	.00	18,358.25
** FUND/DETAIL 0200		903,701.20	925.00	902,776.20	4,806,903.59	26,113.26	4,780,790.33
FUND/DETAIL: 0202 LOCAL HEALTH DIST - ADDITIONAL REVENUE							
02222	ANNUAL RESTAURANT PERMITS	59,020.00	8,785.00	50,235.00	110,505.00	9,570.00	100,935.00
02345	LOCAL ORDINANCE ENVIRONMENT FEE	5,220.00	6,100.00	880.00-	50,060.00	30,685.00	19,375.00
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE	392,378.50	49,901.00	342,477.50	2,799,144.07	774,160.02	2,024,984.05
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,243.87	.00	2,243.87
** FUND/DETAIL 0202		456,618.50	64,786.00	391,832.50	2,961,952.94	814,415.02	2,147,537.92
FUND/DETAIL: 0203 BEDDING AND UPHOLSTERY SANITATION							
02126	MATTRESS STERILIZATION PERMITS	7,560.00	.00	7,560.00	31,440.00	.00	31,440.00
02127	BEDDING LICENSES	33,425.00	100.00	33,325.00	234,610.42	425.00	234,185.42
08135	BAD CHECK FEE	.00	.00	.00	50.00	.00	50.00
** FUND/DETAIL 0203		40,985.00	100.00	40,885.00	266,100.42	425.00	265,675.42
FUND/DETAIL: 0204 LOCAL HEALTH DISTRICT MATCHING REVENUE FUND							
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		4,546,882.17	31,801.15	4,515,081.02	17,045,327.90	1,960,769.34	15,084,558.56
** FUND/DETAIL 0204		4,546,882.17	31,801.15	4,515,081.02	17,045,327.90	1,960,769.34	15,084,558.56
FUND/DETAIL: 0205 LOCAL HEALTH DISTRICT SERVICE FEE FUND							
02116	SEPTIC SYSTEM FEES - STATE SHARE	810.00-	.00	810.00-	7,220.00	790.00	6,430.00
02117	ALTERNATE DISCHARGE SEWAGE SYSTEM PERMITS	7,229.43	.00	7,229.43	34,974.98	.00	34,974.98
02119	WELL PERMIT FEES - STATE SHARE	74,430.00	1,800.00	72,630.00	754,727.50	13,697.50	741,030.00
02221	BETTERMENT LOAN ELIGIBILITY LETTERS FEE	415.00-	.00	415.00-	50.00	.00	50.00
02222	ANNUAL RESTAURANT PERMITS	877,701.25	1,790.00	875,911.25	3,149,840.00	14,260.00	3,135,580.00
02223	HOTELS-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	285.00	.00	285.00	4,174.52	100.00	4,074.52
02224	HOTELS-ENVIRONMENTAL HEALTH PERMIT FEE	79,930.00	.00	79,930.00	228,990.00	480.00	228,510.00
02225	RESTAURANT-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	8,465.00	190.00	8,275.00	66,898.75	815.00	66,083.75
02226	SUMMER CAMP-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	95.00	.00	95.00	570.00	.00	570.00
02227	SUMMER CAMP-ENVIRONMENTAL HEALTH PERMIT FEE	1,710.00	.00	1,710.00	4,612.50	.00	4,612.50
02228	CAMPGROUND-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	.00	.00	.00	665.00	.00	665.00
02229	CAMPGROUND-ENVIRONMENTAL HEALTH PERMIT FEE	10,625.00	.00	10,625.00	26,820.00	.00	26,820.00
02230	TEMPORARY ENVIRONMENTAL HEALTH PERMIT FEE	3,065.97	.00	3,065.97	57,710.50	1,010.00	56,700.50
02237	FEE-ON-SITE CONSTRC PERMT <1000GPD W/NO OSE/PE DOC	46,010.00	3,590.00	42,420.00	425,507.64	31,457.50	394,050.14
02238	FEE FOR CERTIFICATION LETTER W/NO OSE/PE DOC	10,260.00	1,360.00	8,900.00	78,615.00	9,050.00	69,565.00
02239	FEE-ON-SITE SEWAGE CONST PRMT<1000GPD W/OSE/PE DOC	18,055.00	.00	18,055.00	143,022.50	1,850.00	141,172.50
02240	FEE FOR CERTIFICATION LETTER <1000GPD W/OSE/PE DOC	12,210.00	.00	12,210.00	86,051.88	500.00	85,551.88
02241	FEE FOR ON-SITE SEWAGE CONSTRCTN PERMIT >1000GPD	2,780.00	.00	2,780.00	21,180.00	.00	21,180.00
02242	FEE FOR CERTIFICATION LETTER >1000GPD	2,010.00	.00	2,010.00	6,180.00	.00	6,180.00
02243	FEE-COMBINED WELL/ON-SITE SEW CONS PMT W/NO OSE/PE	33,455.00	4,560.00	28,895.00	322,995.00	16,740.00	306,255.00
02244	FEE-COMBND WELL/ON-SITE SEW CON PMT<1000GPD-OSE/PE	41,540.00	300.00	41,240.00	279,692.50	600.00	279,092.50
02245	FEE-COMBND WELL/ON-SITE SEW CON PMT>1000GPD-OSE/PE	1,730.00	.00	1,730.00	4,682.50	57.50	4,625.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02345	LOCAL ORDINANCE ENVIRONMENT FEE	30,555.00	.00	30,555.00	191,671.00	1,352.50	190,318.50
02506	PARKING FEES	2,793.00	.00	2,793.00	18,753.00	.00	18,753.00
02600	FEES FOR MISC SERVICES	.00	.00	.00	30.00	.00	30.00
02604	VITAL STATISTICS FEES	330,165.86	120.00	330,045.86	1,879,712.02	1,182.00	1,878,530.02
02623	CHILD HEALTH FEES	126,022.13	585.23	125,436.90	929,171.34	1,117.46	928,053.88
02625	ADULT HEALTH SERVICES	46,678.20	.00	46,678.20	252,614.35	297.96	252,316.39
02628	COMMUNICABLE HEALTH SERVICES	152,102.90	65.64	152,037.26	912,897.99	78,610.18	834,287.81
02633	CHRONIC HEALTH SERVICES	40,508.23	.00	40,508.23	363,069.58	.00	363,069.58
02638	ENVIRONMENTAL HEALTH TRAINING FEE	7,524.00	.00	7,524.00	93,460.88	445.00	93,015.88
02641	DENTAL HEALTH FEES	111,976.05	.00	111,976.05	654,877.55	345.13	654,532.42
02642	EARLY CHILDHOOD INTERVENTION PRGM SERVICES	.00	.00	.00	.00	.00	.00
02643	PHARMACY SERVICES	6,671.82	.00	6,671.82	37,940.46	129.95	37,810.51
02644	X-RAY FEES	228.28	.00	228.28	3,206.15	.00	3,206.15
02645	HOME HEALTH SERVICE FEES	.00	.00	.00	25.00	.00	25.00
02648	FAMILY PLANNING SERVICES	164,255.77	398.87	163,856.90	1,094,643.08	3,355.08	1,091,288.00
02649	MEDICAID DENTAL	66,008.63	.00	66,008.63	275,463.20	.00	275,463.20
02655	LABORATORY SERVICES FEES	3,554.65	.00	3,554.65	23,120.78	47.58	23,073.20
02657	MISCELLANEOUS HEALTH SUPPORT FEES	.00	.00	.00	.57	.00	.57
02658	MISCELLANEOUS ENVIRONMENTAL FEES	16,764.41	90.00	16,674.41	108,478.83	11,153.00	97,325.83
02660	ADMINISTRATIVE FEES	11,383.49	137.52	11,245.97	102,733.75	1,977.46	100,756.29
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT	2,819.00	.00	2,819.00	25,944.00	.00	25,944.00
02663	NURSING HOME SCREENING SERVICES	31,460.82	.00	31,460.82	518,144.05	.00	518,144.05
02668	MEDICAID PEDIATRIC CARE COORDINATION	618.86	.00	618.86	5,975.96	28.05	5,947.91
02670	FEES COLLECTED FROM HMOS - MEDICAID SERVICES	409.43	.00	409.43	45,052.22	.00	45,052.22
02672	CHILD DEVELOPMENT CLINIC FEES	.00	.00	.00	225.00	.00	225.00
02673	MATERNAL & CHILD HEALTH 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
		84,008.21	90.60	83,917.61	571,439.13	1,070.36	570,368.77
02674	CHILDREN SPECIALTY SERVICE FEES						
		150.00	.00	150.00	619.70	.00	619.70
02675	REIMBURSEMENT OF PERSONAL CARE SERVICES						
		250,611.07	.00	250,611.07	944,935.59	164.00	944,771.59
02684	NUTRITION SERVICES						
		.00	.00	.00	1,039.83	.00	1,039.83
02686	PUBLIC HEALTH EDUCATION FEE						
		430.40	.00	430.40	1,205.60	.00	1,205.60
02688	IMMUNIZATION SERVICES						
		681,707.30	679.42	681,027.88	2,437,776.90	6,448.27	2,431,328.63
02694	MEDICAID PEDIATRIC CLINIC VISITS						
		1,091.57	.00	1,091.57	8,375.48	.00	8,375.48
02695	NON-MEDICAID PEDIATRIC CLINIC VISITS						
		3,537.06	.00	3,537.06	30,661.86	50.00	30,611.86
02696	MEDICAID MATERNAL CARE COORDINATION/EXPANDED SVCS						
		18.60	.00	18.60	523.30	.00	523.30
02698	MEDICAID MATERNAL CLINIC VISITS						
		4,959.36	.00	4,959.36	33,191.45	.00	33,191.45
02699	NON-MEDICAID MATERNAL CLINIC VISITS						
		4,788.55	.00	4,788.55	48,389.52	100.95	48,288.57
02711	ADMINISTRATION FEE FOR THE VFC PROGRAM						
		45,194.91	.00	45,194.91	202,070.47	87.78	201,982.69
04000	PRIVATE DONATIONS, GIFTS AND GRANTS						
		.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES						
		3.91	.00	3.91	69.69	.00	69.69
08135	BAD CHECK FEE						
		50.00	.00	50.00	735.00	.00	735.00
08300	CIVIL PENALTIES/CHARGES						
		.00	.00	.00	500.00	.00	500.00
09060	MISCELLANEOUS REVENUES						
		23,622.62	.00	23,622.62	78,616.96	516.62	78,100.34
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		143,640.28	.00	143,640.28	375,041.85	345.00	374,696.85
09998	INSURANCE RECOVERIES						
		.00	.00	.00	8,400.17	.00	8,400.17
** FUND/DETAIL 0205		3,626,676.02		3,610,918.74		200,231.83	
			15,757.28		17,985,984.03		17,785,752.20
FUND/DETAIL: 0206 ANATOMICAL SERVICES-BODIES							
09060	MISCELLANEOUS REVENUES						
		54,000.00	.00	54,000.00	255,105.00	.00	255,105.00
** FUND/DETAIL 0206		54,000.00		54,000.00		.00	
			.00		255,105.00		255,105.00
FUND/DETAIL: 0211 PRIVATE GRANT AND CONTRACT REVENUE							
02668	MEDICAID PEDIATRIC CARE COORDINATION						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		20,233.61	.00	20,233.61	81,847.00	.00	81,847.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	3,257.80	.00	3,257.80	61,920.89	.00	61,920.89
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	279,657.03	.00	279,657.03	1,126,253.36	.00	1,126,253.36
09060	MISCELLANEOUS REVENUES	.00	.00	.00	1,800.00	1,983.87	183.87-
** FUND/DETAIL 0211		303,148.44	.00	303,148.44	1,271,821.25	1,983.87	1,269,837.38
FUND/DETAIL: 0213 SPECIAL EMERGENCY MEDICAL SERVICE							
02122	MOTOR VEHICLE LICENSE FEE	3,055,883.50	.00	3,055,883.50	16,511,944.42	.00	16,511,944.42
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	70.00	.00	70.00	1,260.00	.00	1,260.00
** FUND/DETAIL 0213		3,055,953.50	.00	3,055,953.50	16,513,204.42	.00	16,513,204.42
FUND/DETAIL: 0215 AUTOMATION OF THE VITAL RECORDS VAULT							
02604	VITAL STATISTICS FEES	65,204.76	56.00	65,148.76	488,649.85	1,291.75	487,358.10
** FUND/DETAIL 0215		65,204.76	56.00	65,148.76	488,649.85	1,291.75	487,358.10
FUND/DETAIL: 0217 ONSITE SEWAGE INDEMNIFICATION FUND							
02116	SEPTIC SYSTEM FEES - STATE SHARE	810.00	.00	810.00	1,240.00	20.00	1,220.00
02117	ALTERNATE DISCHARGE SEWAGE SYSTEM PERMITS	140.00	.00	140.00	1,910.00	.00	1,910.00
02224	HOTELS-ENVIRONMENTAL HEALTH PERMIT FEE	10.00	.00	10.00	10.00	.00	10.00
02237	FEE-ON-SITE CONSTRC PERMT <1000GPD W/NO OSE/PE DOC	1,485.00	70.00	1,415.00	12,712.36	810.00	11,902.36
02238	FEE FOR CERTIFICATION LETTER W/NO OSE/PE DOC	300.00	40.00	260.00	2,080.00	250.00	1,830.00
02239	FEE-ON-SITE SEWAGE CONST PRMT<1000GPD W/OSE/PE DOC	830.00	.00	830.00	6,485.00	60.00	6,425.00
02240	FEE FOR CERTIFICATION LETTER <1000GPD W/OSE/PE DOC	350.00	.00	350.00	3,123.12	20.00	3,103.12
02241	FEE FOR ON-SITE SEWAGE CONSTRCTN PERMIT >1000GPD	20.00	.00	20.00	470.00	.00	470.00
02242	FEE FOR CERTIFICATION LETTER >1000GPD	10.00	.00	10.00	40.00	.00	40.00
02243	FEE-COMBINED WELL/ON-SITE SEW CONS PMT W/NO OSE/PE	730.00	40.00	690.00	4,825.00	195.00	4,630.00

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
02244	FEE-COMBND WELL/ON-SITE SEW CON PMT<1000GPD-OSE/PE	850.00	.00	850.00	6,655.00	.00	6,655.00
02245	FEE-COMBND WELL/ON-SITE SEW CON PMT>1000GPD-OSE/PE	10.00	.00	10.00	20.00	.00	20.00
02658	MISCELLANEOUS ENVIRONMENTAL FEES	.00	.00	.00	10.00	.00	10.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	10.00	10.00-
** FUND/DETAIL 0217		5,545.00	150.00	5,395.00	39,580.48	1,365.00	38,215.48
FUND/DETAIL: 0219 ONSITE OPERATION AND MAINTENANCE FUND							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	24.00	.00	24.00	36.00	.00	36.00
** FUND/DETAIL 0219		24.00	.00	24.00	36.00	.00	36.00
FUND/DETAIL: 0226 CHILD RESTRAINT DEVISE PENALTIES							
08114	CHILD RESTRAINT DEVICE PENALTIES	46,887.08	.00	46,887.08	421,981.48	.00	421,981.48
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	.00	1,913.67	1,913.67-	.00	13,686.09	13,686.09-
** FUND/DETAIL 0226		46,887.08	1,913.67	44,973.41	421,981.48	13,686.09	408,295.39
FUND/DETAIL: 0248 WATERWORKS TECHNICAL ASSISTANCE FUND							
02702	WATERWORKS OPERATION FEES	336,497.83	.00	336,497.83	2,717,484.67	134.55	2,717,350.12
** FUND/DETAIL 0248		336,497.83	.00	336,497.83	2,717,484.67	134.55	2,717,350.12
FUND/DETAIL: 0270 PARKING							
02506	PARKING FEES	84.00-	.00	84.00-	2,478.00	42.00	2,436.00
** FUND/DETAIL 0270		84.00-	.00	84.00-	2,478.00	42.00	2,436.00
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	273,314.00	.00	273,314.00	1,746,573.00	.00	1,746,573.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		52,760.00	.00	52,760.00	337,145.00	.00	337,145.00
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	.00	.00	.00	26,297.00	.00	26,297.00
** FUND/DETAIL 0280		326,074.00	.00	326,074.00	2,110,015.00	.00	2,110,015.00
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	1,132.40	.00	1,132.40	4,092.07	.00	4,092.07
** FUND/DETAIL 0287		1,132.40	.00	1,132.40	4,092.07	.00	4,092.07
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	475.68	.00	475.68
** FUND/DETAIL 0288		.00	.00	.00	475.68	.00	475.68
*** FUND 02		13,769,245.90	115,489.10	13,653,756.80	66,891,192.78	3,020,457.71	63,870,735.07
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
02705	HOSPITAL FILING FEES	11,389.56	.00	11,389.56	47,509.89	.00	47,509.89
02706	NURSING HOME FILING FEES	7,418.64	.00	7,418.64	29,016.18	.00	29,016.18
02723	HMO FILING FEES - HEDIS	11,864.48	.00	11,864.48	30,752.20	.00	30,752.20
02799	LATE FILING FEE	20.00	.00	20.00	3,220.00	.00	3,220.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	66,550.07	.00	66,550.07
** FUND/DETAIL 0900		30,692.68	.00	30,692.68	177,048.34	.00	177,048.34
FUND/DETAIL: 0901 DONATIONS - LOCAL HEALTH DEPARTMENTS							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	238,572.55	.00	238,572.55	865,731.72	.00	865,731.72
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	440.78	.00	440.78
** FUND/DETAIL 0901		238,572.55		238,572.55		.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		866,172.50		866,172.50
FUND/DETAIL: 0902 TRAUMA CENTER FUND							
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	1,223,272.00	.00	1,223,272.00	6,107,865.00	.00	6,107,865.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	4,245.13	.00	4,245.13
08192	MULTIPLE DUI OFFENDERS FEE	3,515.84	.00	3,515.84	25,101.61	.00	25,101.61
** FUND/DETAIL 0902		1,226,787.84		1,226,787.84		.00	
			.00		6,137,211.74		6,137,211.74
FUND/DETAIL: 0910 VIRGINIA RESCUE SQUADS ASSISTANCE FUND							
02122	MOTOR VEHICLE LICENSE FEE	127,992.45	.00	127,992.45	4,983,684.70	.00	4,983,684.70
** FUND/DETAIL 0910		127,992.45		127,992.45		.00	
			.00		4,983,684.70		4,983,684.70
FUND/DETAIL: 0925 WIC FOOD PROGRAM - INFANT FORMULA REBATES							
10557	SPECIAL SUPLMTL FOOD PGM FOR WOMEN/INFANTS/CHILDRE	5,475,616.00	.00	5,475,616.00	31,183,116.00	.00	31,183,116.00
** FUND/DETAIL 0925		5,475,616.00		5,475,616.00		.00	
			.00		31,183,116.00		31,183,116.00
FUND/DETAIL: 0931 RADIOACTIVE MATERIALS FACILITY LICENSURE/INSPEC FD							
02183	RADIOACTIVE MATERIALS FACILITY LICENSURE FEES	112,250.00	.00	112,250.00	501,208.75	1,158.70	500,050.05
** FUND/DETAIL 0931		112,250.00		112,250.00		1,158.70	
			.00		501,208.75		500,050.05
FUND/DETAIL: 0932 NURSING SCHOLARSHIP & LOAN REPAYMENT FD							
07108	INTEREST FROM OTHER SOURCES	8.00	.00	8.00	80.00	.00	80.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	92.00	.00	92.00	920.00	.00	920.00
** FUND/DETAIL 0932		100.00		100.00		.00	
			.00		1,000.00		1,000.00
FUND/DETAIL: 0934 MEDICAL & PA SCHOLARSHIP & LOAN REPAYMENT FD							
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
		889.83	.00	889.83	3,142.41	.00	3,142.41
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		10,008.92	.00	10,008.92	42,189.93	.00	42,189.93
** FUND/DETAIL 0934		10,898.75		10,898.75		.00	
			.00		45,332.34		45,332.34
FUND/DETAIL: 0938 DENTAL SCHOLARSHIP & LOAN REPAYMENT FD							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	.00	.09	.09-
** FUND/DETAIL 0938		.00		.00		.09	
			.00		.00		.09-
FUND/DETAIL: 0945 SAFE DRINKING WATER STATE REVOLVING FUND							
07108	INTEREST FROM OTHER SOURCES						
		.00	.00	.00	472.18	.00	472.18
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN						
		.00	.00	.00	40,886.00	.00	40,886.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
		.00	.00	.00	7,892.00	.00	7,892.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	8,867.00	.00	8,867.00
66468	DRINKING WATER STATE REVOLVING FUND						
		1,602,242.00	.00	1,602,242.00	6,297,559.00	.00	6,297,559.00
** FUND/DETAIL 0945		1,602,242.00		1,602,242.00		.00	
			.00		6,355,676.18		6,355,676.18
*** FUND 09		8,825,152.27		8,825,152.27		1,158.79	
			.00		50,250,450.55		50,249,291.76
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
07108	INTEREST FROM OTHER SOURCES						
		16.76	.00	16.76	2,320.86	.00	2,320.86
08115	FEES COLLECTED/FINES&PENALTIES AGAINST WIC VENDORS						
		220.00	.00	220.00	19,315.64	.00	19,315.64
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN						
		273,314.00	.00	273,314.00	1,706,589.00	.00	1,706,589.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
		52,760.00	.00	52,760.00	329,428.00	.00	329,428.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		12,496.73	.00	12,496.73	172,901.97	.00	172,901.97
10010	MAMMOGRAPHY INSPECTIONS CONTRACT						
		12,437.84	.00	12,437.84	103,797.68	.00	103,797.68
10557	SPECIAL SUPLMTL FOOD PGM FOR WOMEN/INFANTS/CHILDRE						
						.00	16,383,491.81

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
10558	CHILD & ADULT CARE FOOD PROGRAM	2,750,921.00	.00	2,750,921.00	4,929,025.00	.00	4,929,025.00
10559	SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	5,187.00	.00	5,187.00	5,187.00	.00	5,187.00
10560	STATE ADMIN EXPEN FOR CHILD NUTRITION	42,351.00	.00	42,351.00	43,046.00	.00	43,046.00
10579	CHILD NUTRITION DISCR GRANT LIMITED AVAILABILITY	6,915.68	.00	6,915.68	9,311.60	.00	9,311.60
14218	COMMUNITY DEV BLOCK GRANTS/ENTITLEMENT GRANTS	24,590.00	.00	24,590.00	24,590.00	.00	24,590.00
15616	CLEAN VESSEL ACT	12,132.00	.00	12,132.00	223,509.00	.00	223,509.00
15622	SPORTFISHING AND BOATING SAFETY ACT	.00	.00	.00	3,240.00	.00	3,240.00
66202	CONGRESSIONALLY MANDATED PROJECTS	.00	.00	.00	1,934.00	.00	1,934.00
66432	STATE PUBLIC WATER SYSTEM SUPERVISION	.00	.00	.00	636,946.00	.00	636,946.00
66472	BEACH MONITORING/NOTIFICATION PGM DEVELOPMENT GRT	29,657.00	.00	29,657.00	193,780.00	.00	193,780.00
66474	WATER PROTECTION COORDINATION GRANTS TO STATES	370.00	.00	370.00	7,520.00	.00	7,520.00
66608	ONE STOP REPORTING GRANT PROGRAM	4,120.00	.00	4,120.00	33,248.00	.00	33,248.00
66707	TSCA TITLE IV STATE LEAD GRANTS - CERTIFICATIONS	3,072.00	.00	3,072.00	27,480.00	.00	27,480.00
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES	6,895.18	.00	6,895.18	70,410.57	.00	70,410.57
93008	MEDICAL RESERVE CORPS SMALL GRANT PROGRAM	.00	.00	.00	35,000.00	.00	35,000.00
93069	PUBLIC HEALTH EMERGENCY PREPAREDNESS	1,556,593.00	.00	1,556,593.00	9,040,152.00	.00	9,040,152.00
93089	EMERGENCY SYS FOR ADV REG OF VOLUNTEER HTLT PROFES	.00	.00	.00	59,323.00	.00	59,323.00
93103	FOOD & DRUG ADMINISTRATION-RESEARCH	.00	.00	.00	1,495.00	.00	1,495.00
93110	MATERNAL AND CHILD HEALTH FED CONSOLIDATED PGMS	41,008.00	.00	41,008.00	307,849.00	.00	307,849.00
93116	PROJ GRANTS/COOP AGREEMENTS FOR TUBERCULOSIS PROG	93,361.00	.00	93,361.00	743,859.00	.00	743,859.00
93127	EMERGENCY MEDICAL SERVICES FOR CHILDREN	70.00	.00	70.00	11,555.00	.00	11,555.00
93130	RESOURCE COORDINATION/DEVELOP-PRIMARY CARE OFFICES	7,082.00	.00	7,082.00	41,933.00	.00	41,933.00
93134	GRANTS TO INCREASE ORGAN DONATIONS	.00	.00	.00	3,810.00	.00	3,810.00
93136	INJURY PREVENTION/CONTROL RESEARCH/GRANTS PROJECTS	150,863.00	.00	150,863.00	702,554.00	.00	702,554.00
93165	GRANTS FOR STATE LOAN REPAYMENT	26,766.00	.00	26,766.00	26,766.00	.00	26,766.00
93197	CHILDHOOD LEAD POISONING PREVENTION 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
		31,501.00	.00	31,501.00	246,132.00	.00	246,132.00
93217	FAMILY PLANNING-SERVICES						
		322,802.00	.00	322,802.00	2,290,468.00	.00	2,290,468.00
93236	GRANTS FOR DENTAL PUBLIC HEALTH RESIDENCY TRAINING						
		83,459.00	.00	83,459.00	309,334.00	.00	309,334.00
93241	STATE RURAL HOSPITAL FLEXIBILITY PROGRAM						
		197,598.00	.00	197,598.00	409,104.00	.00	409,104.00
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS						
		14,539.00	.00	14,539.00	280,035.00	.00	280,035.00
93251	UNIVERSAL NEWBORN HEARING SCREENING						
		4,990.00	.00	4,990.00	65,948.00	.00	65,948.00
93256	ST PLANNING-HEALTH CARE ACCESS FOR UNINSURED						
		228.00	.00	228.00	60,049.00	.00	60,049.00
93268	IMMUNIZATION GRANTS						
		544,685.00	.00	544,685.00	2,463,296.00	.00	2,463,296.00
93283	CDC-INVESTIGATIONS AND TECHNICAL ASSISTANCE						
		578,294.00	.00	578,294.00	3,787,355.00	.00	3,787,355.00
93301	SMALL RURAL HOSPITAL IMPROVEMENT GRANT						
		102,561.00	.00	102,561.00	167,415.00	.00	167,415.00
93521	BUILDING EPID,LAB,& HLTH INFO SYS CAP FOR ELC/EIP						
		8,141.00	.00	8,141.00	8,141.00	.00	8,141.00
93576	REFUGEE AND ENTRANT ASSISTANCE DISCRETIONARY GRANT						
		7,221.00	.00	7,221.00	35,199.00	.00	35,199.00
93777	STATE SUVY & CERT OF HLTH CRE PROVIDERS & SUPLRS						
		393,514.00	.00	393,514.00	3,154,266.00	.00	3,154,266.00
93889	NATIONAL BIOTERRORISM HOSPITAL PREPAREDNESS PGM						
		577,075.00	.00	577,075.00	2,512,511.00	.00	2,512,511.00
93913	GRANTS TO STATES-OPERATION OFFICES OF RURAL HEALTH						
		12,524.00	.00	12,524.00	115,924.00	.00	115,924.00
93917	HIV CARE FORMULA GRANTS						
		2,877,141.00	.00	2,877,141.00	17,669,964.00	.00	17,669,964.00
93918	GRANTS OUTPATIENT EARLY INTERVENTION SERV HIV						
		3,928.53	.00	3,928.53	23,430.02	.00	23,430.02
93926	HEALTHY START INITIATIVE						
		71,214.00	.00	71,214.00	447,312.00	.00	447,312.00
93938	COOP AGREEMENT - SUPPORT SCHOOL HEALTH EDC OF AIDS						
		3,597.00	.00	3,597.00	24,342.00	.00	24,342.00
93940	HIV PREVENTION ACTIVITIES-HEALTH DEPARTMENT BASED						
		483,257.00	.00	483,257.00	2,576,942.00	.00	2,576,942.00
93943	EPIDEMIOLOGIC RESEARCH STUDIES OF AIDS & HIV						
		37,556.00	.00	37,556.00	66,037.00	.00	66,037.00
93944	HIV/AIDS SURVEILLANCE						
		119,222.00	.00	119,222.00	672,487.00	.00	672,487.00
93946	STATE-BASED SAFE MOTHERHOOD/INFANT HEALTH PROGRAMS						
		6,165.00	.00	6,165.00	15,422.00	.00	15,422.00
93977	PREV HEALTH SVS-SEXUALLY TRANSM DIS CNTL GRANTS						
		181,507.00	.00	181,507.00	986,865.00	.00	986,865.00
93991	PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT						
		204,984.00	.00	204,984.00	1,007,429.00	.00	1,007,429.00
93994	MATERNAL & CHILD HEALTH SERVICES BLOCK GRANT						
		909,276.00	.00	909,276.00	5,145,044.00	.00	5,145,044.00

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
97067	HOMELAND SECURITY GRANT PROGRAM	.00	.00	.00	113,497.12	.00	113,497.12
97071	METROPOLITAN MEDICAL RESPONSE SYSTEM	.00	.00	.00	88,604.76	.00	88,604.76
** FUND/DETAIL 1000		16,381,802.63	.00	16,381,802.63	80,643,921.03	.00	80,643,921.03
FUND/DETAIL: 1043 CAP GRANTS-DRINKING WATER ST REVOLVING FUND-ARRA							
66468	DRINKING WATER STATE REVOLVING FUND	1,828,795.00	.00	1,828,795.00	8,488,211.00	.00	8,488,211.00
** FUND/DETAIL 1043		1,828,795.00	.00	1,828,795.00	8,488,211.00	.00	8,488,211.00
*** FUND 10		18,210,597.63	.00	18,210,597.63	89,132,132.03	.00	89,132,132.03
FUND: 12 FEDERAL TRUST - ARRA							
FUND/DETAIL: 1206 WIC GRANTS TO STATES (WGS) - ARRA							
10578	WIC GRANTS TO STATES (WGS) - ARRA	15,448.00	.00	15,448.00	139,522.00	.00	139,522.00
** FUND/DETAIL 1206		15,448.00	.00	15,448.00	139,522.00	.00	139,522.00
FUND/DETAIL: 1267 IMMUNIZATION - ARRA							
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	.00	.00	.00	3,097.00	.00	3,097.00
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	.00	.00	.00	16,045.00	.00	16,045.00
93712	IMMUNIZATION - ARRA	210,638.00	.00	210,638.00	537,180.00	.00	537,180.00
** FUND/DETAIL 1267		210,638.00	.00	210,638.00	556,322.00	.00	556,322.00
FUND/DETAIL: 1272 PREVENTING HEALTHCARE-ASSOCIATED INFECTIONS - ARRA							
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	.00	.00	.00	1,051.00	.00	1,051.00
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	.00	.00	.00	5,445.00	.00	5,445.00
93717	PREVENTING HEALTHCARE-ASSOCIATED INFECTIONS-ARRA	8,868.00	.00	8,868.00	119,960.00	.00	119,960.00
** FUND/DETAIL 1272		8,868.00	.00	8,868.00	126,456.00	.00	126,456.00

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: 1286 STATE PRIMARY CARE OFFICES - ARRA							
93414	STATE PRIMARY CARE OFFICES - ARRA	4,456.00	.00	4,456.00	20,060.00	.00	20,060.00
** FUND/DETAIL 1286		4,456.00	.00	4,456.00	20,060.00	.00	20,060.00
FUND/DETAIL: 1287 ST GRANTS - PROMOTE HEALTH INFO TECHNOLOGY - ARRA							
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	.00	.00	.00	799.00	.00	799.00
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	.00	.00	.00	4,144.00	.00	4,144.00
93719	ST GRANTS - PROMOTE HEALTH INFO TECHNOLOGY - ARRA	8,371.00	.00	8,371.00	470,130.00	.00	470,130.00
** FUND/DETAIL 1287		8,371.00	.00	8,371.00	475,073.00	.00	475,073.00
FUND/DETAIL: 1288 PREVNTN&WELLNSS-ST-TERRITORIES-PACIFIC ISLND- ARRA							
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	.00	.00	.00	128.00	.00	128.00
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	.00	.00	.00	663.00	.00	663.00
93723	PREVNTN&WELLNSS-ST-TERRITORIES-PACIFIC ISLND- ARRA	34,720.00	.00	34,720.00	271,690.00	.00	271,690.00
** FUND/DETAIL 1288		34,720.00	.00	34,720.00	272,481.00	.00	272,481.00
FUND/DETAIL: 1290 HEALTH INFO TECHNOLOGY & PUBLIC HEALTH - ARRA							
93729	HEALTH INFO TECHNOLOGY & PUBLIC HEALTH - ARRA	53,099.00	.00	53,099.00	53,099.00	.00	53,099.00
** FUND/DETAIL 1290		53,099.00	.00	53,099.00	53,099.00	.00	53,099.00
*** FUND	12	335,600.00	.00	335,600.00	1,643,013.00	.00	1,643,013.00
**** AGENCY	601	41,113,760.49	115,489.10	40,998,271.39	207,953,128.58	3,021,626.50	204,931,502.08

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	20,000.00	.00	20,000.00
07101	INTEREST ON STATE MONEY	12,752.12	.00	12,752.12	75,953.12	.00	75,953.12
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	10,110.87	.00	10,110.87	74,786.96	.00	74,786.96
** FUND/DETAIL 0100		22,862.99	.00	22,862.99	170,740.08	.00	170,740.08
*** FUND 01		22,862.99	.00	22,862.99	170,740.08	.00	170,740.08
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09060	MISCELLANEOUS REVENUES	428,566.31	23,032.79	405,533.52	1,469,647.39	310,286.25	1,159,361.14
** FUND/DETAIL 0200		428,566.31	23,032.79	405,533.52	1,469,647.39	310,286.25	1,159,361.14
FUND/DETAIL: 0204 STATE/LOCAL HOSPITALIZATION (SLH) PROGRAM FUND							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	2,271.03	.00	2,271.03	11,609.51	.00	11,609.51
** FUND/DETAIL 0204		2,271.03	.00	2,271.03	11,609.51	.00	11,609.51
FUND/DETAIL: 0210 NURSING FACILITY SANCTIONS-CIVIL MONEY PENALTIES							
08315	CIVIL PENALTIES FOR LICENSURE VIOLATIONS	12,989.22	.00	12,989.22	124,641.96	.00	124,641.96
** FUND/DETAIL 0210		12,989.22	.00	12,989.22	124,641.96	.00	124,641.96
FUND/DETAIL: 0220 MEDICAID INTERGOVERNMENTAL TRANSFER FUND							
09015	MEDICAID INTERGOVERNMENTAL TRANSFER RECEIPTS	.00	.00	.00	1,800,360.02	.00	1,800,360.02
09031	MEDICAL ASST SERVICES COST CONTAINMENT PRJ REVENUE	.00	.00	.00	1,877,209.31	.00	1,877,209.31
** FUND/DETAIL 0220		.00		.00		.00	
*** FUND 02		443,826.56		420,793.77		310,286.25	

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
			23,032.79		5,283,468.19		4,973,181.94
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0910 UNINSURED MEDICAL CATASTROPHE FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	1,940.55	.00	1,940.55	7,371.84	.00	7,371.84
** FUND/DETAIL 0910		1,940.55		1,940.55		.00	
			.00		7,371.84		7,371.84
FUND/DETAIL: 0947 ROBERT WOOD JOHNSON FOUNDATION-MAX ENROLLMNT KIDS							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	165,637.00	.00	165,637.00
** FUND/DETAIL 0947		.00		.00		.00	
			.00		165,637.00		165,637.00
FUND/DETAIL: 0949 VIRGINIA HEALTH CARE FUND							
01058	CIGARETTE STAMP TAX	12,258,368.06	.00	12,258,368.06	78,312,758.81	.00	78,312,758.81
01076	OTHER TOBACCO PRODUCTS TAX	1,447,437.75	.00	1,447,437.75	9,382,020.35	.00	9,382,020.35
08108	SMOKING IN PROHIBITED AREAS CIVIL PENALTY	50.00	.00	50.00	623.00	.00	623.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	945.14	945.14-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	2,916,988.10	11,221.61	2,905,766.49	15,155,701.99	146,436.71	15,009,265.28
** FUND/DETAIL 0949		16,622,843.91		16,611,622.30		147,381.85	
			11,221.61		102,851,104.15		102,703,722.30
*** FUND 09		16,624,784.46		16,613,562.85		147,381.85	
			11,221.61		103,024,112.99		102,876,731.14
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
07101	INTEREST ON STATE MONEY	28.42	.00	28.42	28.42	.00	28.42
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	3,425,264.34	12,285.29	3,412,979.05	10,486,742.31	276,083.31	10,210,659.00
93767	STATE CHILDREN'S INSURANCE PROGRAM (CHIP)	14,089,944.16	.00	14,089,944.16	82,934,377.08	18,772.57	82,915,604.51
93768	COMPETITIVE EMPLOYMENT OF PEOPLE W/DISABILITIES	.00	.00	.00	342,789.12	.00	342,789.12
93778	MEDICAL ASSISTANCE PROGRAM	345,032,079.54	5,684,272.96	339,347,806.58	1,820,363,574.16	41,287,626.87	1,779,075,947.29

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
93779	CMS RESEARCH, DEMONSTRATIONS AND EVALUATIONS	.00	.00	.00	315,449.16	.00	315,449.16
93789	ALT TO PSYCH RESIDENT TREATMENT FACIL FOR CHILDREN	.00	.00	.00	67,379.96	.00	67,379.96
93791	MONEY FOLLOWS THE PERSON DEMONSTRATION	.00	.00	.00	2,393,473.15	.00	2,393,473.15
** FUND/DETAIL 1000		362,547,316.46	5,696,558.25	356,850,758.21	1,916,903,813.36	41,582,482.75	1,875,321,330.61
FUND/DETAIL: 1001 MEDICAL ASSISTANCE PROGRAM - ARRA							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	675,844.10	1,063.60	674,780.50	1,753,233.17	17,331.70	1,735,901.47
93778	MEDICAL ASSISTANCE PROGRAM	73,446,360.88	1,178,099.02	72,268,261.86	395,191,090.48	14,284,128.59	380,906,961.89
** FUND/DETAIL 1001		74,122,204.98	1,179,162.62	72,943,042.36	396,944,323.65	14,301,460.29	382,642,863.36
*** FUND 10		436,669,521.44	6,875,720.87	429,793,800.57	2,313,848,137.01	55,883,943.04	2,257,964,193.97
**** AGENCY 602		453,760,995.45	6,909,975.27	446,851,020.18	2,422,326,458.27	56,341,611.14	2,365,984,847.13

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:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
93630	DEVELOPMENTL DISABILITIES BASIC SUPPT/ADVOCACY GRT						
		121,478.13	.00	121,478.13	715,387.67	.00	715,387.67
** FUND/DETAIL	1000	121,478.13		121,478.13		.00	
*** FUND	10	121,478.13		121,478.13		.00	
			.00		715,387.67		715,387.67
**** AGENCY	606	121,478.13		121,478.13		.00	
			.00		715,387.67		715,387.67

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						
07100	INTEREST	.00	.00	.00	3.56	.00	3.56
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	100.75	100.75	.00
07314	LEASE FOR COMMUNICATION ANTENNAS	5,452.84	.00	5,452.84	24,849.60	.00	24,849.60
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	43.70	.00	43.70	25,695.07	.00	25,695.07
** FUND/DETAIL 0100		5,496.54	.00	5,496.54	50,648.98	100.75	50,548.23
*** FUND 01		5,496.54	.00	5,496.54	50,648.98	100.75	50,548.23
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06515	CORRECTIONS, INMATE CO-PAY FOR MEDICAL SERVICES	42,984.11	.00	42,984.11	279,812.73	.00	279,812.73
08101	STATE ASSET FORFEITURES	.00	.00	.00	1,287.84	.00	1,287.84
** FUND/DETAIL 0200		42,984.11	.00	42,984.11	281,100.57	.00	281,100.57
FUND/DETAIL: 0232	CORRECTIONS CONSTRUCTION UNIT SPECIAL OPERATING FD						
09000	OTHER REVENUE	.00	.00	.00	2,759,840.00	75,000.00	2,684,840.00
** FUND/DETAIL 0232		.00	.00	.00	2,759,840.00	75,000.00	2,684,840.00
FUND/DETAIL: 0257	OVERHEAD AND WARRANTY ACCOUNT FUND						
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT	169,479.36	.00	169,479.36	208,833.36	.00	208,833.36
09000	OTHER REVENUE	169,479.36-	.00	169,479.36-	.00	.00	.00
** FUND/DETAIL 0257		.00	.00	.00	208,833.36	.00	208,833.36
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	32.50	.00	32.50	94.25	.00	94.25

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0271		32.50		32.50		.00	
			.00		94.25		94.25
FUND/DETAIL: 0275 PUBLIC-PRIVATE EDUCATION ACT FUND							
09016	PPEA PROPOSAL REVIEW FEE						
		.00	.00	.00	.00	50,000.00	50,000.00-
** FUND/DETAIL 0275		.00		.00		50,000.00	
			.00		.00		50,000.00-
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE						
		.00	.00	.00	977.03	.00	977.03
** FUND/DETAIL 0284		.00		.00		.00	
			.00		977.03		977.03
*** FUND 02		43,016.61		43,016.61		125,000.00	
			.00		3,250,845.21		3,125,845.21
**** AGENCY 701		48,513.15		48,513.15		125,100.75	
			.00		3,301,494.19		3,176,393.44

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							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	38.04	.00	38.04
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	13,218.80	.00	13,218.80	41,407.12	.00	41,407.12
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	140.75	.00	140.75
** FUND/DETAIL 0100		13,218.80	.00	13,218.80	41,585.91	.00	41,585.91
*** FUND 01		13,218.80	.00	13,218.80	41,585.91	.00	41,585.91
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03002	STATE PUBLICATIONS SALES	.00	.00	.00	.00	.00	.00
03020	MISCELLANEOUS SALES	9,593.83	81.40	9,512.43	65,880.59	665.62	65,214.97
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	2,065.00-	.00	2,065.00-	.00	.00	.00
07312	RENTAL OF BUILDINGS-OPERATING LEASES	2,202.80	.00	2,202.80	13,024.32	.00	13,024.32
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	40,000.00	.00	40,000.00
09060	MISCELLANEOUS REVENUES	2,135.00	50.00	2,085.00	11,455.60	50.00	11,405.60
** FUND/DETAIL 0200		12,779.63	131.40	12,648.23	135,838.51	715.62	135,122.89
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	154,532.46	.00	154,532.46	484,063.97	.00	484,063.97
** FUND/DETAIL 0280		154,532.46		154,532.46		.00	
*** FUND 02		167,312.09	131.40	167,180.69	619,902.48	715.62	619,186.86
FUND: 05 ENTERPRISE							
FUND/DETAIL: 0500 ENTERPRISE							
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
		61.15-	.00	61.15-	.00	.00	.00
** FUND/DETAIL 0500		61.15-	.00	61.15-	.00	.00	.00
FUND/DETAIL: 0591 MANUFACTURE PRODUCTS							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES					.00	2,500,627.41
06624	OTHER INSTITUTIONAL SALE OF MANUFACTURED PRODUCTS	1,431,509.88	11.79	1,431,498.09	12,018,282.86	6,286.91	12,011,995.95
07108	INTEREST FROM OTHER SOURCES	52.26	.00	52.26	163.30	.00	163.30
** FUND/DETAIL 0591		1,690,718.45	11.79	1,690,706.66	14,519,073.57	6,286.91	14,512,786.66
*** FUND 05		1,690,657.30	11.79	1,690,645.51	14,519,073.57	6,286.91	14,512,786.66
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0715 VISUALLY HANDICAPPED ENDOWMENT FUND							
09000	OTHER REVENUE	.00	.00	.00	87,000.00	.00	87,000.00
** FUND/DETAIL 0715		.00	.00	.00	87,000.00	.00	87,000.00
*** FUND 07		.00	.00	.00	87,000.00	.00	87,000.00
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
04206	REIMBURSEMENT FOR OTHER SERVICES	.00	.00	.00	133,319.91	.00	133,319.91
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	154,532.46	.00	154,532.46	484,063.97	.00	484,063.97
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	13,218.80	.00	13,218.80	41,407.12	.00	41,407.12
84126	REHAB SERVICES-VOCATIONAL REHAB OF ST GRANTS	453,481.28	.00	453,481.28	2,968,927.35	.00	2,968,927.35
84177	INDEPENDENT LIVING FOR OLDER BLIND INDIVIDUALS	300,374.91	.00	300,374.91	332,316.98	.00	332,316.98
84187	SUPPORTED EMP SVC FOR IND WITH SEVERE DISABILITIES	2,003.09	.00	2,003.09	17,399.18	.00	17,399.18
84265	STATE VOCATIONAL REHAB UNIT IN-SERVICE TRAINING	4,319.34	.00	4,319.34	24,359.93	.00	24,359.93
** FUND/DETAIL 1000		927,929.88		927,929.88		.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		4,001,794.44		4,001,794.44
FUND/DETAIL: 1062 VR STATE GRANTS - ARRA							
84390	VR STATE GRANTS - ARRA	23,517.73	.00	23,517.73	415,155.35	.00	415,155.35
** FUND/DETAIL 1062		23,517.73		23,517.73		.00	
			.00		415,155.35		415,155.35
FUND/DETAIL: 1068 INDEPENDENT LIVING-SERV OLDER BLIND INDVDL - ARRA							
84399	INDEPENDENT LIVING-SERV OLDER BLIND INDVIDUAL-ARRA	23,550.15	.00	23,550.15	349,661.90	.00	349,661.90
** FUND/DETAIL 1068		23,550.15		23,550.15		.00	
			.00		349,661.90		349,661.90
*** FUND	10	974,997.76		974,997.76		.00	
			.00		4,766,611.69		4,766,611.69
**** AGENCY	702	2,846,185.95		2,846,042.76		7,002.53	
			143.19		20,034,173.65		20,027,171.12

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						
		25.00	.00	25.00	30,768.18	.00	30,768.18
** FUND/DETAIL 0100		25.00		25.00		.00	
			.00		30,768.18		30,768.18
*** FUND 01		25.00		25.00		.00	
			.00		30,768.18		30,768.18
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06441	MH & MR PATIENT/RESIDENT PAYMENTS						
		4,361.30	.00	4,361.30	25,222.80	.00	25,222.80
06443	MH & MR PRIVATE PAY ACCOUNTS						
		4,792.00	.00	4,792.00	22,123.00	.00	22,123.00
06452	TEMPORARY DETENTION ORDER REVENUE						
		500.00	.00	500.00	52,934.36	.00	52,934.36
06453	MH & MR CHRONIC (MEDICAID)						
		.00	.00	.00	100.00	.00	100.00
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE						
		.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	248.19	.00	248.19
** FUND/DETAIL 0200		9,653.30		9,653.30		.00	
			.00		100,628.35		100,628.35
*** FUND 02		9,653.30		9,653.30		.00	
			.00		100,628.35		100,628.35
**** AGENCY 703		9,678.30		9,678.30		.00	
			.00		131,396.53		131,396.53

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	453.12	.00	453.12
09060	MISCELLANEOUS REVENUES	1,577.08	.00	1,577.08	7,231.68	.00	7,231.68
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	926.27	.00	926.27
** FUND/DETAIL 0100		1,577.08	.00	1,577.08	8,611.07	.00	8,611.07
*** FUND 01		1,577.08	.00	1,577.08	8,611.07	.00	8,611.07
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06440	MH & MR INPATIENT PHARMACY REVENUE	19,864.83	.00	19,864.83	21,879.23	.00	21,879.23
06441	MH & MR PATIENT/RESIDENT PAYMENTS	64,777.00	.00	64,777.00	450,417.79	12,290.00	438,127.79
06443	MH & MR PRIVATE PAY ACCOUNTS	65,935.91	.00	65,935.91	788,486.67	1,550.00	786,936.67
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	145,091.31	.00	145,091.31	637,240.93	.00	637,240.93
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	24,862.05	.00	24,862.05	269,912.66	.00	269,912.66
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	4,014.56	.00	4,014.56	22,000.79	.00	22,000.79
06449	MH & MR ICF (MEDICAID)	.00	.00	.00	4,636,582.32	.00	4,636,582.32
06450	MH & MR MEDICAL SURGICAL (MEDICAID)	3,608.15	.00	3,608.15	16,028.07	.00	16,028.07
06452	TEMPORARY DETENTION ORDER REVENUE	6,082.23	.00	6,082.23	31,327.75	.00	31,327.75
06455	MH & MR COMMERCIAL INSURANCE	11,539.18	.00	11,539.18	43,407.35	.00	43,407.35
09060	MISCELLANEOUS REVENUES	.00	.00	.00	923.36	.00	923.36
** FUND/DETAIL 0200		345,775.22		345,775.22		13,840.00	6,904,366.92
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	400.40	.00	400.40
** 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		400.40		400.40
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	6,394.16	.00	6,394.16	7,557.91	.00	7,557.91
** FUND/DETAIL 0287		6,394.16	.00	6,394.16	7,557.91	.00	7,557.91
*** FUND	02	352,169.38	.00	352,169.38	6,926,165.23	13,840.00	6,912,325.23
**** AGENCY	704	353,746.46	.00	353,746.46	6,934,776.30	13,840.00	6,920,936.30

FUND: 02 SPECIAL
FUND/DETAIL: 0200 SPECIAL

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	10,162.10	.00	10,162.10	20,359.09	.00	20,359.09
06440	MH & MR INPATIENT PHARMACY REVENUE	15,136.23	.00	15,136.23	96,047.78	.00	96,047.78
06441	MH & MR PATIENT/RESIDENT PAYMENTS	19,388.80	.00	19,388.80	112,474.20	.00	112,474.20
06443	MH & MR PRIVATE PAY ACCOUNTS	37,811.35	.00	37,811.35	196,258.87	3,100.50	193,158.37
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	121,730.32	.00	121,730.32	478,785.39	.00	478,785.39
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	54,314.13	.00	54,314.13	1,137,227.97	.00	1,137,227.97
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	2,457.04	.00	2,457.04	52,929.55	3,332.48	49,597.07
06449	MH & MR ICF (MEDICAID)	225,699.40	800,082.00	574,382.60-	1,621,757.68	800,082.00	821,675.68
06450	MH & MR MEDICAL SURGICAL (MEDICAID)	.00	.00	.00	53.98	.00	53.98
06452	TEMPORARY DETENTION ORDER REVENUE	7,906.23	.00	7,906.23	275,205.58	534.02	274,671.56
06455	MH & MR COMMERCIAL INSURANCE	83,465.03	.00	83,465.03	357,239.35	133.07	357,106.28
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	.00	.00	.00	152,381.40	.00	152,381.40
** FUND/DETAIL 0200		578,070.63	800,082.00	222,011.37-	4,500,720.84	807,182.07	3,693,538.77
*** FUND 02		578,070.63	800,082.00	222,011.37-	4,500,720.84	807,182.07	3,693,538.77
**** AGENCY 705		578,070.63	800,082.00	222,011.37-	4,500,720.84	807,182.07	3,693,538.77

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: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06426	MENTAL HOSPITALS, SALES - MISCELLANEOUS	185.50	.00	185.50	1,703.50	.00	1,703.50
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	515.10	.00	515.10	3,815.40	.00	3,815.40
** FUND/DETAIL 0100		700.60	.00	700.60	5,518.90	.00	5,518.90
*** FUND 01		700.60	.00	700.60	5,518.90	.00	5,518.90
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06412	MENTAL HOSPITALS, RENTAL OF QUARTERS	.00	.00	.00	104,166.65	.00	104,166.65
06441	MH & MR PATIENT/RESIDENT PAYMENTS	24,306.08	.00	24,306.08	160,795.44	1,352.00	159,443.44
06443	MH & MR PRIVATE PAY ACCOUNTS	18,623.40	.00	18,623.40	131,342.74	40.00	131,302.74
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	56,084.30	.00	56,084.30	415,925.54	.00	415,925.54
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	39,925.21	.00	39,925.21	1,090,797.60	.00	1,090,797.60
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	251.39	.00	251.39	33,539.92	.00	33,539.92
06450	MH & MR MEDICAL SURGICAL (MEDICAID)	.00	.00	.00	239.95	.00	239.95
06452	TEMPORARY DETENTION ORDER REVENUE	6,466.20	.00	6,466.20	59,243.84	.00	59,243.84
06455	MH & MR COMMERCIAL INSURANCE	212.87	.00	212.87	69,908.54	2,712.00	67,196.54
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	.00	.00	.00	19,878.25	.00	19,878.25
** FUND/DETAIL 0200		145,869.45	.00	145,869.45	2,085,838.47	4,104.00	2,081,734.47
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	140.00	.00	140.00
** 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
		615.31	.00	615.31	5,821.21	.00	5,821.21
** FUND/DETAIL	0287	615.31	.00	615.31	5,821.21	.00	5,821.21
*** FUND	02	146,484.76	.00	146,484.76	2,091,799.68	4,104.00	2,087,695.68
**** AGENCY	706	147,185.36	.00	147,185.36	2,097,318.58	4,104.00	2,093,214.58

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
07308	RENTAL OF QUARTERS	21.00	.00	21.00	831.00	.00	831.00
09060	MISCELLANEOUS REVENUES	70.00	.00	70.00	137.00	.00	137.00
** FUND/DETAIL 0100		91.00	.00	91.00	968.00	.00	968.00
*** FUND 01		91.00	.00	91.00	968.00	.00	968.00
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06440	MH & MR INPATIENT PHARMACY REVENUE	35,511.50	.00	35,511.50	203,201.64	.00	203,201.64
06441	MH & MR PATIENT/RESIDENT PAYMENTS	265,593.53	532.50	265,061.03	1,605,485.98	7,880.94	1,597,605.04
06443	MH & MR PRIVATE PAY ACCOUNTS	21,294.05	.00	21,294.05	89,841.56	.00	89,841.56
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	166,935.03	.00	166,935.03	997,916.88	.00	997,916.88
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	.00	.00	.00	188,044.55	.00	188,044.55
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	28,744.06	.00	28,744.06	141,292.49	.00	141,292.49
06449	MH & MR ICF (MEDICAID)	3,789,650.69	.00	3,789,650.69	23,872,397.09	.00	23,872,397.09
06450	MH & MR MEDICAL SURGICAL (MEDICAID)	155.65	.00	155.65	191,456.40	.00	191,456.40
06451	MH & MR SKILLED NURSING (MEDICAID)	1,114,359.90	.00	1,114,359.90	6,556,753.08	.00	6,556,753.08
06455	MH & MR COMMERCIAL INSURANCE	135.86	.00	135.86	4,031.89	.00	4,031.89
** FUND/DETAIL 0200		5,422,380.27	532.50	5,421,847.77	33,850,421.56	7,880.94	33,842,540.62
FUND/DETAIL: 0286	RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	364.29	.00	364.29
** FUND/DETAIL 0286		.00		.00		.00	364.29
*** FUND 02		5,422,380.27	532.50	5,421,847.77	33,850,785.85	7,880.94	33,842,904.91

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
**** AGENCY	707	5,422,471.27	532.50	5,421,938.77	33,851,753.85	7,880.94	33,843,872.91

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
06426	MENTAL HOSPITALS, SALES - MISCELLANEOUS	.00	.00	.00	15.00	.00	15.00
** FUND/DETAIL 0100		.00	.00	.00	15.00	.00	15.00
*** FUND 01		.00	.00	.00	15.00	.00	15.00
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06443	MH & MR PRIVATE PAY ACCOUNTS	11,601.45	.00	11,601.45	57,976.94	.00	57,976.94
06452	TEMPORARY DETENTION ORDER REVENUE	32,297.40	.00	32,297.40	91,788.65	.00	91,788.65
06455	MH & MR COMMERCIAL INSURANCE	18,170.71	.00	18,170.71	356,380.70	55.80	356,324.90
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	21,015.15	.00	21,015.15	667,191.60	.00	667,191.60
** FUND/DETAIL 0200		83,084.71	.00	83,084.71	1,173,337.89	55.80	1,173,282.09
*** FUND 02		83,084.71	.00	83,084.71	1,173,337.89	55.80	1,173,282.09
**** AGENCY 708		83,084.71	.00	83,084.71	1,173,352.89	55.80	1,173,297.09

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	.00	.00	.00	26.36	.00	26.36
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	5,585.12	.00	5,585.12
** FUND/DETAIL 0100		.00	.00	.00	5,611.48	.00	5,611.48
*** FUND 01		.00	.00	.00	5,611.48	.00	5,611.48
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	253.76	.00	253.76	1,288.04	7.28	1,280.76
** FUND/DETAIL 0271		253.76	.00	253.76	1,288.04	7.28	1,280.76
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	7,617.95	.00	7,617.95	14,277.45	.00	14,277.45
** FUND/DETAIL 0284		7,617.95	.00	7,617.95	14,277.45	.00	14,277.45
*** FUND 02		7,871.71	.00	7,871.71	15,565.49	7.28	15,558.21
**** AGENCY 709		7,871.71	.00	7,871.71	21,176.97	7.28	21,169.69

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: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	.00	.00	.00	.00	.00	.00
06524	CORRECTIONS, SALE OF MANUFACTURED PRODUCTS	3,850,272.81	11,678.37	3,838,594.44	27,876,502.67	26,201.30	27,850,301.37
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	1,674.54	.00	1,674.54	10,462.37	.00	10,462.37
** FUND/DETAIL 0200		3,851,947.35	11,678.37	3,840,268.98	27,886,965.04	26,201.30	27,860,763.74
FUND/DETAIL: 0286	RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	4,044.17	.00	4,044.17	21,761.92	.00	21,761.92
** FUND/DETAIL 0286		4,044.17	.00	4,044.17	21,761.92	.00	21,761.92
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	7.87-	.00	7.87-	1,444.11	.00	1,444.11
** FUND/DETAIL 0287		7.87-	.00	7.87-	1,444.11	.00	1,444.11
*** FUND 02		3,855,983.65	11,678.37	3,844,305.28	27,910,171.07	26,201.30	27,883,969.77
**** AGENCY 711		3,855,983.65	11,678.37	3,844,305.28	27,910,171.07	26,201.30	27,883,969.77

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: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
06512	CORRECTIONS, RENTAL OF QUARTERS	.00	.00	.00	150.00	.00	150.00
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		.00	.00	.00	150.00	.00	150.00
*** FUND 01		.00	.00	.00	150.00	.00	150.00
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	49.92	.00	49.92	481.52	.00	481.52
** FUND/DETAIL 0271		49.92	.00	49.92	481.52	.00	481.52
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	77.35	.00	77.35	801.95	.00	801.95
** FUND/DETAIL 0284		77.35		77.35		.00	801.95
*** FUND 02		127.27	.00	127.27	1,283.47	.00	1,283.47
**** AGENCY 716		127.27	.00	127.27	1,433.47	.00	1,433.47

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						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	12.74	.00	12.74	4,047.97	.00	4,047.97
** FUND/DETAIL 0100		12.74	.00	12.74	4,047.97	.00	4,047.97
*** FUND 01		12.74	.00	12.74	4,047.97	.00	4,047.97
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	121.92	.00	121.92	762.48	162.44	600.04
** FUND/DETAIL 0271		121.92	.00	121.92	762.48	162.44	600.04
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	9.60	.00	9.60
** FUND/DETAIL 0284		.00	.00	.00	9.60	.00	9.60
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,039.47	.00	1,039.47
** FUND/DETAIL 0287		.00	.00	.00	1,039.47	.00	1,039.47
*** FUND 02		121.92	.00	121.92	1,811.55	162.44	1,649.11
**** AGENCY 718		134.66	.00	134.66	5,859.52	162.44	5,697.08

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: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	246.14	.00	246.14	1,170.91	477.44	693.47
** FUND/DETAIL 0271		246.14	.00	246.14	1,170.91	477.44	693.47
*** FUND 02		246.14	.00	246.14	1,170.91	477.44	693.47
**** AGENCY 719		246.14	.00	246.14	1,170.91	477.44	693.47

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						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	200.00	.00	200.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	4,865.50	.00	4,865.50
** FUND/DETAIL 0100		.00	.00	.00	5,065.50	.00	5,065.50
*** FUND 01		.00	.00	.00	5,065.50	.00	5,065.50
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06443	MH & MR PRIVATE PAY ACCOUNTS	.00	.00	.00	.00	.00	.00
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	200.00	.00	200.00	13,200.00	.00	13,200.00
09060	MISCELLANEOUS REVENUES	2,795.00	.00	2,795.00	56,300.50	.00	56,300.50
** FUND/DETAIL 0200		2,995.00	.00	2,995.00	69,500.50	.00	69,500.50
FUND/DETAIL: 0275	PUBLIC-PRIVATE EDUCATION ACT FUND						
09016	PPEA PROPOSAL REVIEW FEE	.00	.00	.00	5,000.00	.00	5,000.00
** FUND/DETAIL 0275		.00	.00	.00	5,000.00	.00	5,000.00
*** FUND 02		2,995.00	.00	2,995.00	74,500.50	.00	74,500.50
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	73,227.52	.00	73,227.52	721,665.00	.00	721,665.00
93150	PROJ FOR ASSISTNCE IN TRANSITION FROM HOMELESSNESS	3,744.68	.00	3,744.68	23,857.05	.00	23,857.05
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS	46,722.09	.00	46,722.09	212,102.44	.00	212,102.44
93958	BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH SERVICES	57,845.37	.00	57,845.37	601,285.01	2,059.07	599,225.94
93959	BLOCK GRANTS-PREVENTION/TREATMENT SUBSTANCE ABUSE					4,369.33	1,627,836.06

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/DETAIL 1000		560,686.05		560,686.05		6,428.40	
			.00		3,191,114.89		3,184,686.49
FUND/DETAIL: 1055 SPECIAL EDUCATION GRANTS-INFANTS & FAMILIES - ARRA							
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES						
		.00	.00	.00	.00	.00	.00
84393	SPECIAL ED - GRANTS FOR INFANTS AND FAMILIES-ARRA						
		15,907.67	.00	15,907.67	176,415.27	.00	176,415.27
** FUND/DETAIL 1055		15,907.67		15,907.67		.00	
			.00		176,415.27		176,415.27
*** FUND	10	576,593.72		576,593.72		6,428.40	
			.00		3,367,530.16		3,361,101.76
**** AGENCY	720	579,588.72		579,588.72		6,428.40	
			.00		3,447,096.16		3,440,667.76

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	824.28	.00	824.28	824.28	.00	824.28
** FUND/DETAIL 0100		824.28	.00	824.28	824.28	.00	824.28
*** FUND 01		824.28	.00	824.28	824.28	.00	824.28
FUND: 02	SPECIAL						
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0284		.00	.00	.00	.00	.00	.00
*** FUND 02		.00	.00	.00	.00	.00	.00
**** AGENCY 721		824.28	.00	824.28	824.28	.00	824.28

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: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06440	MH & MR INPATIENT PHARMACY REVENUE	4,266.07	.00	4,266.07	139,567.66	.00	139,567.66
06441	MH & MR PATIENT/RESIDENT PAYMENTS	49,164.34	1,405.37	47,758.97	326,407.86	2,303.37	324,104.49
06443	MH & MR PRIVATE PAY ACCOUNTS	5,555.55	.00	5,555.55	150,420.28	.00	150,420.28
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	8,366.01	.00	8,366.01	126,373.05	.00	126,373.05
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	.00	.00	.00	4,807.33	.00	4,807.33
06449	MH & MR ICF (MEDICAID)	8,738.00	.00	8,738.00	8,275,891.82	.00	8,275,891.82
06455	MH & MR COMMERCIAL INSURANCE	.00	.00	.00	102.75	.00	102.75
** FUND/DETAIL 0200		76,089.97	1,405.37	74,684.60	9,023,570.75	2,303.37	9,021,267.38
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	9.83	.00	9.83
** FUND/DETAIL 0287		.00	.00	.00	9.83	.00	9.83
*** FUND 02		76,089.97	1,405.37	74,684.60	9,023,580.58	2,303.37	9,021,277.21
**** AGENCY 723		76,089.97	1,405.37	74,684.60	9,023,580.58	2,303.37	9,021,277.21

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						
06411	MENTAL HOSPITALS, FOOD SERVICES - BOARD	4,294.45	.00	4,294.45	25,790.85	.00	25,790.85
** FUND/DETAIL 0100		4,294.45	.00	4,294.45	25,790.85	.00	25,790.85
*** FUND 01		4,294.45	.00	4,294.45	25,790.85	.00	25,790.85
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06440	MH & MR INPATIENT PHARMACY REVENUE	847.93	.00	847.93	6,590.40	.00	6,590.40
06441	MH & MR PATIENT/RESIDENT PAYMENTS	22,269.24	1,837.70	20,431.54	116,295.69	4,824.61	111,471.08
06443	MH & MR PRIVATE PAY ACCOUNTS	21,315.35	.00	21,315.35	170,025.70	717.00	169,308.70
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	31,803.48	.00	31,803.48	221,942.11	.00	221,942.11
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	78,151.39	.00	78,151.39	433,787.99	.00	433,787.99
06452	TEMPORARY DETENTION ORDER REVENUE	2,096.00	.00	2,096.00	25,564.66	.00	25,564.66
06453	MH & MR CHRONIC (MEDICAID)	734,475.22	.00	734,475.22	3,940,281.87	.00	3,940,281.87
06455	MH & MR COMMERCIAL INSURANCE	38,355.32	22.15	38,333.17	165,623.47	1,721.86	163,901.61
07308	RENTAL OF QUARTERS	3,894.00	.00	3,894.00	26,255.86	.00	26,255.86
** FUND/DETAIL 0200		933,207.93	1,859.85	931,348.08	5,106,367.75	7,263.47	5,099,104.28
FUND/DETAIL: 0286	RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	244.14	.00	244.14
** FUND/DETAIL 0286		.00	.00	.00	244.14	.00	244.14
*** FUND 02		933,207.93	1,859.85	931,348.08	5,106,611.89	7,263.47	5,099,348.42
**** AGENCY 724		937,502.38	1,859.85	935,642.53	5,132,402.74	7,263.47	5,125,139.27

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: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06441	MH & MR PATIENT/RESIDENT PAYMENTS	92,162.84	483.70	91,679.14	568,664.09	4,550.40	564,113.69
06443	MH & MR PRIVATE PAY ACCOUNTS	2,752.50	.00	2,752.50	28,257.17	306.70	27,950.47
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	.00	.00	.00	3,309.54	.00	3,309.54
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	11,159.12	.00	11,159.12	51,204.25	.00	51,204.25
06449	MH & MR ICF (MEDICAID)	3,000,831.43	1,206,513.00	1,794,318.43	18,920,649.68	1,206,928.70	17,713,720.98
06455	MH & MR COMMERCIAL INSURANCE	166.10	.00	166.10	2,253.43	.00	2,253.43
** FUND/DETAIL 0200		3,107,071.99	1,206,996.70	1,900,075.29	19,574,338.16	1,211,785.80	18,362,552.36
FUND/DETAIL: 0288	SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	357.08	.00	357.08
** FUND/DETAIL 0288		.00	.00	.00	357.08	.00	357.08
*** FUND 02		3,107,071.99	1,206,996.70	1,900,075.29	19,574,695.24	1,211,785.80	18,362,909.44
**** AGENCY 725		3,107,071.99	1,206,996.70	1,900,075.29	19,574,695.24	1,211,785.80	18,362,909.44

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06441	MH & MR PATIENT/RESIDENT PAYMENTS	127,269.50	1,278.00	125,991.50	847,761.50	47,168.00	800,593.50
06443	MH & MR PRIVATE PAY ACCOUNTS	12,783.43	.00	12,783.43	87,481.97	.00	87,481.97
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	11,074.65	.00	11,074.65	77,623.23	.00	77,623.23
06449	MH & MR ICF (MEDICAID)	4,233,475.26	.00	4,233,475.26	26,409,748.20	.00	26,409,748.20
06455	MH & MR COMMERCIAL INSURANCE	.00	.00	.00	417.71	.00	417.71
09060	MISCELLANEOUS REVENUES	20,840.00	.00	20,840.00	250,126.00	.00	250,126.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	15.00	.00	15.00	5,892.53	.00	5,892.53
09991	RECYCLABLE MATERIALS REVENUE	185.40	.00	185.40	3,168.80	.00	3,168.80
** FUND/DETAIL 0200		4,405,643.24	1,278.00	4,404,365.24	27,682,219.94	47,168.00	27,635,051.94
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,289.45	.00	1,289.45
** FUND/DETAIL 0287		.00		.00		.00	1,289.45
*** FUND 02		4,405,643.24	1,278.00	4,404,365.24	27,683,509.39	47,168.00	27,636,341.39
**** AGENCY 726		4,405,643.24	1,278.00	4,404,365.24	27,683,509.39	47,168.00	27,636,341.39

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
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06441	MH & MR PATIENT/RESIDENT PAYMENTS	6,341.50	813.00	5,528.50	31,855.50	1,132.00	30,723.50
06443	MH & MR PRIVATE PAY ACCOUNTS	13,096.00	.00	13,096.00	61,566.00	.00	61,566.00
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	25,960.86	.00	25,960.86	140,628.00	.00	140,628.00
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	164,300.76	.00	164,300.76	1,051,521.95	.00	1,051,521.95
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	312.00	.00	312.00	16,488.75	.00	16,488.75
06452	TEMPORARY DETENTION ORDER REVENUE	39,150.95	.00	39,150.95	135,493.31	.00	135,493.31
06455	MH & MR COMMERCIAL INSURANCE	17,990.72	.00	17,990.72	142,921.55	2,226.00	140,695.55
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	7,478.76	.00	7,478.76	10,594.91	.00	10,594.91
09060	MISCELLANEOUS REVENUES	.00	.00	.00	575,000.00	.00	575,000.00
** FUND/DETAIL 0200		274,631.55	813.00	273,818.55	2,166,069.97	3,358.00	2,162,711.97
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	413.57	.00	413.57	437.16	.00	437.16
** FUND/DETAIL 0287		413.57	.00	413.57	437.16	.00	437.16
*** FUND 02		275,045.12	813.00	274,232.12	2,166,507.13	3,358.00	2,163,149.13
**** AGENCY 728		275,045.12	813.00	274,232.12	2,166,507.13	3,358.00	2,163,149.13

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: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06440	MH & MR INPATIENT PHARMACY REVENUE	2,595.29	.00	2,595.29	15,296.37	.00	15,296.37
06441	MH & MR PATIENT/RESIDENT PAYMENTS	44,989.95	.00	44,989.95	275,743.38	655.13	275,088.25
06443	MH & MR PRIVATE PAY ACCOUNTS	41,957.09	.00	41,957.09	327,379.79	.00	327,379.79
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	23,289.67	.00	23,289.67	403,935.63	.00	403,935.63
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	17,785.45	.00	17,785.45	24,588.24	.00	24,588.24
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	82,470.83	.00	82,470.83	181,761.79	.00	181,761.79
06452	TEMPORARY DETENTION ORDER REVENUE	.00	.00	.00	2,958.00	.00	2,958.00
06453	MH & MR CHRONIC (MEDICAID)	991,486.67	.00	991,486.67	6,783,491.29	.00	6,783,491.29
06455	MH & MR COMMERCIAL INSURANCE	28.19	.00	28.19	11,965.95	.00	11,965.95
** FUND/DETAIL 0200		1,204,603.14	.00	1,204,603.14	8,027,120.44	655.13	8,026,465.31
FUND/DETAIL: 0288	SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	420.65	.00	420.65	12,319.81	.00	12,319.81
** FUND/DETAIL 0288		420.65		420.65		.00	12,319.81
*** FUND 02		1,205,023.79	.00	1,205,023.79	8,039,440.25	655.13	8,038,785.12
**** AGENCY 729		1,205,023.79	.00	1,205,023.79	8,039,440.25	655.13	8,038,785.12

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	149.00	.00	149.00
** FUND/DETAIL	0100	.00	.00	.00	149.00	.00	149.00
*** FUND	01	.00	.00	.00	149.00	.00	149.00
**** AGENCY	730	.00	.00	.00	149.00	.00	149.00

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	50.00	.00	50.00	9,649.30	.00	9,649.30
** FUND/DETAIL 0100		50.00	.00	50.00	9,649.30	.00	9,649.30
*** FUND 01		50.00	.00	50.00	9,649.30	.00	9,649.30
FUND: 02	SPECIAL						
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1.00	.00	1.00
** FUND/DETAIL 0287		.00	.00	.00	1.00	.00	1.00
*** FUND 02		.00	.00	.00	1.00	.00	1.00
**** AGENCY 733		50.00	.00	50.00	9,650.30	.00	9,650.30

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	198.26	.00	198.26	1,189.56	20.80	1,168.76
** FUND/DETAIL	0271	198.26	.00	198.26	1,189.56	20.80	1,168.76
*** FUND	02	198.26	.00	198.26	1,189.56	20.80	1,168.76
**** AGENCY	734	198.26	.00	198.26	1,189.56	20.80	1,168.76

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	.00	.00	.00	760.34	.00	760.34
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		.00	.00	.00	760.34	.00	760.34
*** FUND 01		.00	.00	.00	760.34	.00	760.34
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	173.16	.00	173.16	954.77	.00	954.77
** FUND/DETAIL 0271		173.16	.00	173.16	954.77	.00	954.77
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		.00	1.05
*** FUND 02		173.16	.00	173.16	955.82	.00	955.82
**** AGENCY 735		173.16	.00	173.16	1,716.16	.00	1,716.16

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						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,454.91	.00	1,454.91
** FUND/DETAIL 0100		.00	.00	.00	1,454.91	.00	1,454.91
*** FUND 01		.00	.00	.00	1,454.91	.00	1,454.91
FUND: 02	SPECIAL						
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	426.70	.00	426.70
** FUND/DETAIL 0284		.00	.00	.00	426.70	.00	426.70
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	633.72	.00	633.72
** FUND/DETAIL 0287		.00	.00	.00	633.72	.00	633.72
*** FUND 02		.00	.00	.00	1,060.42	.00	1,060.42
**** AGENCY 737		.00	.00	.00	2,515.33	.00	2,515.33

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: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06441	MH & MR PATIENT/RESIDENT PAYMENTS	113,414.85	.00	113,414.85	690,618.37	321.00	690,297.37
06443	MH & MR PRIVATE PAY ACCOUNTS	14,586.87	.00	14,586.87	102,767.57	.00	102,767.57
06449	MH & MR ICF (MEDICAID)	1,797,489.95	.00	1,797,489.95	11,093,732.36	.00	11,093,732.36
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	6,585.78	.00	6,585.78
** FUND/DETAIL 0200		1,925,491.67	.00	1,925,491.67	11,893,704.08	321.00	11,893,383.08
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	52.01	.00	52.01	143.37	.00	143.37
** FUND/DETAIL 0286		52.01		52.01		.00	143.37
*** FUND 02		1,925,543.68	.00	1,925,543.68	11,893,847.45	321.00	11,893,526.45
**** AGENCY 738		1,925,543.68	.00	1,925,543.68	11,893,847.45	321.00	11,893,526.45

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06441	MH & MR PATIENT/RESIDENT PAYMENTS	1,798.00	.00	1,798.00	9,961.00	.00	9,961.00
06443	MH & MR PRIVATE PAY ACCOUNTS	1,087.21	.00	1,087.21	6,494.81	.00	6,494.81
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	4,924.95	.00	4,924.95	25,749.30	.00	25,749.30
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	.00	.00	.00	544,657.08	.00	544,657.08
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	.00	.00	.00	35,597.09	.00	35,597.09
06452	TEMPORARY DETENTION ORDER REVENUE	22,888.05	.00	22,888.05	81,248.44	.00	81,248.44
06455	MH & MR COMMERCIAL INSURANCE	.00	49,665.66	49,665.66-	68,733.00	49,665.66	19,067.34
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	.00	.00	.00	21,221.53	.00	21,221.53
** FUND/DETAIL 0200		30,698.21		18,967.45-		49,665.66	
					793,662.25		743,996.59
*** FUND 02		30,698.21		18,967.45-		49,665.66	
			49,665.66		793,662.25		743,996.59
**** AGENCY 739		30,698.21		18,967.45-		49,665.66	
			49,665.66		793,662.25		743,996.59

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	5,151.63	.00	5,151.63
** FUND/DETAIL 0100		.00	.00	.00	5,151.63	.00	5,151.63
*** FUND 01		.00	.00	.00	5,151.63	.00	5,151.63
FUND: 02	SPECIAL						
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	1,030.40	.00	1,030.40	2,038.20	.00	2,038.20
** FUND/DETAIL 0284		1,030.40	.00	1,030.40	2,038.20	.00	2,038.20
*** FUND 02		1,030.40	.00	1,030.40	2,038.20	.00	2,038.20
**** AGENCY 741		1,030.40	.00	1,030.40	7,189.83	.00	7,189.83

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	392.53	.00	392.53	3,914.26	.00	3,914.26
** FUND/DETAIL 0100		392.53	.00	392.53	3,914.26	.00	3,914.26
*** FUND 01		392.53	.00	392.53	3,914.26	.00	3,914.26
**** AGENCY 742		392.53	.00	392.53	3,914.26	.00	3,914.26

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						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	586.86	.00	586.86
** FUND/DETAIL 0100		.00	.00	.00	586.86	.00	586.86
*** FUND 01		.00	.00	.00	586.86	.00	586.86
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	260.86	.00	260.86	1,857.40	.00	1,857.40
** FUND/DETAIL 0271		260.86	.00	260.86	1,857.40	.00	1,857.40
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,549.06	.00	1,549.06
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	622.85	.00	622.85
** FUND/DETAIL 0284		.00	.00	.00	2,171.91	.00	2,171.91
*** FUND 02		260.86	.00	260.86	4,029.31	.00	4,029.31
**** AGENCY 743		260.86	.00	260.86	4,616.17	.00	4,616.17

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	.00	.00	.00	967.67	.00	967.67
** FUND/DETAIL 0271		.00	.00	.00	967.67	.00	967.67
FUND/DETAIL:	0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	338.05	.00	338.05	354.85	.00	354.85
** FUND/DETAIL 0284		338.05	.00	338.05	354.85	.00	354.85
*** FUND	02	338.05	.00	338.05	1,322.52	.00	1,322.52
**** AGENCY	744	338.05	.00	338.05	1,322.52	.00	1,322.52

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	52.40	.00	52.40
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1.05	.00	1.05
** FUND/DETAIL 0100		.00	.00	.00	53.45	.00	53.45
*** FUND 01		.00	.00	.00	53.45	.00	53.45
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	164.66	.00	164.66	2,223.08	319.84	1,903.24
** FUND/DETAIL 0271		164.66	.00	164.66	2,223.08	319.84	1,903.24
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	2,149.95	.00	2,149.95	10,494.20	.00	10,494.20
** FUND/DETAIL 0284		2,149.95	.00	2,149.95	10,494.20	.00	10,494.20
*** FUND 02		2,314.61	.00	2,314.61	12,717.28	319.84	12,397.44
**** AGENCY 745		2,314.61	.00	2,314.61	12,770.73	319.84	12,450.89

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: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		28.00	.00	28.00	91.00	.00	91.00
** FUND/DETAIL 0100		28.00		28.00		.00	
			.00		91.00		91.00
*** FUND 01		28.00		28.00		.00	
			.00		91.00		91.00
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06440	MH & MR INPATIENT PHARMACY REVENUE						
		25,771.35	.00	25,771.35	187,223.15	.00	187,223.15
06441	MH & MR PATIENT/RESIDENT PAYMENTS						
		25,853.00	.00	25,853.00	127,457.13	.00	127,457.13
06443	MH & MR PRIVATE PAY ACCOUNTS						
		1,188.94	.00	1,188.94	7,606.70	.00	7,606.70
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT						
		110,223.44	.00	110,223.44	509,095.99	.00	509,095.99
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)						
		35,380.17	.00	35,380.17	47,738.58	.00	47,738.58
06449	MH & MR ICF (MEDICAID)						
		52,789.00	.00	52,789.00	386,833.00	.00	386,833.00
06450	MH & MR MEDICAL SURGICAL (MEDICAID)						
		68.73	.00	68.73	68.73	.00	68.73
06451	MH & MR SKILLED NURSING (MEDICAID)						
		491,620.06	.00	491,620.06	3,267,122.18	.00	3,267,122.18
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	2,974.00	.00	2,974.00
** FUND/DETAIL 0200		742,894.69		742,894.69		.00	
			.00		4,536,119.46		4,536,119.46
*** FUND 02		742,894.69		742,894.69		.00	
			.00		4,536,119.46		4,536,119.46
**** AGENCY 748		742,922.69		742,922.69		.00	
			.00		4,536,210.46		4,536,210.46

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	1,453.50	.00	1,453.50	1,628.26	.00	1,628.26
** FUND/DETAIL 0100		1,453.50	.00	1,453.50	1,628.26	.00	1,628.26
*** FUND 01		1,453.50	.00	1,453.50	1,628.26	.00	1,628.26
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	333.92	.00	333.92	2,107.65	350.13	1,757.52
** FUND/DETAIL 0271		333.92	.00	333.92	2,107.65	350.13	1,757.52
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	2,711.25	.00	2,711.25	7,838.31	.00	7,838.31
** FUND/DETAIL 0284		2,711.25	.00	2,711.25	7,838.31	.00	7,838.31
FUND/DETAIL: 0286	RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	22.50	.00	22.50	22.50	.00	22.50
** FUND/DETAIL 0286		22.50	.00	22.50	22.50	.00	22.50
*** FUND 02		3,067.67	.00	3,067.67	9,968.46	350.13	9,618.33
**** AGENCY 749		4,521.17	.00	4,521.17	11,596.72	350.13	11,246.59

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						
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	1,269.46	.00	1,269.46	2,697.13	.00	2,697.13
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	7,416.81	.00	7,416.81
** FUND/DETAIL 0100		1,269.46	.00	1,269.46	10,113.94	.00	10,113.94
*** FUND 01		1,269.46	.00	1,269.46	10,113.94	.00	10,113.94
FUND: 02	SPECIAL						
FUND/DETAIL: 0280	APPROPRIATED INDIRECT COST RECOVERIES						
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	9,093.48	.00	9,093.48	19,320.33	.00	19,320.33
** FUND/DETAIL 0280		9,093.48	.00	9,093.48	19,320.33	.00	19,320.33
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	986.74	.00	986.74
** FUND/DETAIL 0287		.00	.00	.00	986.74	.00	986.74
*** FUND 02		9,093.48	.00	9,093.48	20,307.07	.00	20,307.07
FUND: 06	INTERNAL SERVICE						
FUND/DETAIL: 0600	INTERNAL SERVICE						
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0600		.00	.00	.00	.00	.00	.00
*** FUND 06		.00	.00	.00	.00	.00	.00
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	69.82	.00	69.82	1,034.90	.00	1,034.90

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
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	9.75	.00	9.75	144.47	.00	144.47
84331	GRANTS TO STATES FOR INCARCERATED YOUTH OFFENDERS	37,018.76	.00	37,018.76	181,905.91	.00	181,905.91
** FUND/DETAIL 1000		37,098.33	.00	37,098.33	183,085.28	.00	183,085.28
*** FUND 10		37,098.33	.00	37,098.33	183,085.28	.00	183,085.28
**** AGENCY 750		47,461.27	.00	47,461.27	213,506.29	.00	213,506.29

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: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
01005	COMMUNICATIONS SALES AND USE TAX-VA RELAY	712,836.34	.00	712,836.34	4,279,037.08	.00	4,279,037.08
02600	FEES FOR MISC SERVICES	840.00	.00	840.00	6,455.00	.00	6,455.00
** FUND/DETAIL 0200		713,676.34	.00	713,676.34	4,285,492.08	.00	4,285,492.08
*** FUND 02		713,676.34	.00	713,676.34	4,285,492.08	.00	4,285,492.08
**** AGENCY 751		713,676.34	.00	713,676.34	4,285,492.08	.00	4,285,492.08

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,323.77	.00	2,323.77
** FUND/DETAIL 0100		.00	.00	.00	2,323.77	.00	2,323.77
*** FUND 01		.00	.00	.00	2,323.77	.00	2,323.77
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	251.56	.00	251.56	722.62	658.23	64.39
** FUND/DETAIL 0271		251.56	.00	251.56	722.62	658.23	64.39
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	329.69	.00	329.69
** FUND/DETAIL 0287		.00		.00		.00	329.69
*** FUND 02		251.56	.00	251.56	1,052.31	658.23	394.08
**** AGENCY 752		251.56	.00	251.56	3,376.08	658.23	2,717.85

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	.00	.00	.00	112.54	.00	112.54
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,252.92	.00	2,252.92
** FUND/DETAIL 0100		.00	.00	.00	2,365.46	.00	2,365.46
*** FUND 01		.00	.00	.00	2,365.46	.00	2,365.46
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	91.70	.00	91.70	550.20	1,031.27	481.07-
** FUND/DETAIL 0271		91.70	.00	91.70	550.20	1,031.27	481.07-
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	57,744.67	.00	57,744.67
** FUND/DETAIL 0284		.00	.00	.00	57,744.67	.00	57,744.67
*** FUND 02		91.70	.00	91.70	58,294.87	1,031.27	57,263.60
**** AGENCY 753		91.70	.00	91.70	60,660.33	1,031.27	59,629.06

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	19,763.44	.00	19,763.44	24,763.34	.00	24,763.34
** FUND/DETAIL 0100		19,763.44	.00	19,763.44	24,763.34	.00	24,763.34
*** FUND 01		19,763.44	.00	19,763.44	24,763.34	.00	24,763.34
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	162.50	.00	162.50	1,163.25	.00	1,163.25
** FUND/DETAIL 0271		162.50	.00	162.50	1,163.25	.00	1,163.25
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	351.65	.00	351.65	6,336.40	.00	6,336.40
** FUND/DETAIL 0284		351.65	.00	351.65	6,336.40	.00	6,336.40
*** FUND 02		514.15	.00	514.15	7,499.65	.00	7,499.65
**** AGENCY 754		20,277.59	.00	20,277.59	32,262.99	.00	32,262.99

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							
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	87,394.87	.00	87,394.87	947,080.09	.00	947,080.09
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	654,230.99	.00	654,230.99	2,037,654.82	.00	2,037,654.82
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	9,576.08	99.00	9,477.08
** FUND/DETAIL 0100		741,625.86	.00	741,625.86	2,994,310.99	99.00	2,994,211.99
*** FUND 01		741,625.86	.00	741,625.86	2,994,310.99	99.00	2,994,211.99
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	482,662.00	.00	482,662.00	927,490.00	.00	927,490.00
** FUND/DETAIL 0200		482,662.00	.00	482,662.00	927,490.00	.00	927,490.00
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	692.12	.00	692.12	5,101.35	1,028.57	4,072.78
** FUND/DETAIL 0271		692.12	.00	692.12	5,101.35	1,028.57	4,072.78
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	516.80	.00	516.80	3,833.30	.00	3,833.30
** FUND/DETAIL 0284		516.80	.00	516.80	3,833.30	.00	3,833.30
*** FUND 02		483,870.92	.00	483,870.92	936,424.65	1,028.57	935,396.08
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	1,839.00	.00	1,839.00
16000	OTHER ASSIST - US DEPT OF JUSTICE	.00	.00	.00	1,586,477.00	.00	1,586,477.00

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	.00	.00	.00	1,588,316.00	.00	1,588,316.00
*** FUND	10	.00	.00	.00	1,588,316.00	.00	1,588,316.00
**** AGENCY	756	1,225,496.78	1,225,496.78	.00	5,519,051.64	1,127.57	5,517,924.07

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						
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	213.15	213.15	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	223.00	.00	223.00
** FUND/DETAIL 0100		.00	.00	.00	436.15	213.15	223.00
*** FUND 01		.00	.00	.00	436.15	213.15	223.00
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	48.56	.00	48.56	249.82	.00	249.82
** FUND/DETAIL 0271		48.56	.00	48.56	249.82	.00	249.82
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	163.50	.00	163.50
** FUND/DETAIL 0284		.00	.00	.00	163.50	.00	163.50
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	279.12	.00	279.12
** FUND/DETAIL 0287		.00	.00	.00	279.12	.00	279.12
*** FUND 02		48.56	.00	48.56	692.44	.00	692.44
**** AGENCY 757		48.56	.00	48.56	1,128.59	213.15	915.44

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	135.20	69.73	65.47
** FUND/DETAIL 0271		.00	.00	.00	135.20	69.73	65.47
*** FUND 02		.00	.00	.00	135.20	69.73	65.47
**** AGENCY 760		.00	.00	.00	135.20	69.73	65.47

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						
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	.00	.00	.00	1,695.04	.00	1,695.04
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	20.80	20.80	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,979.10	.00	1,979.10
** FUND/DETAIL 0100		.00	.00	.00	3,694.94	20.80	3,674.14
*** FUND 01		.00	.00	.00	3,694.94	20.80	3,674.14
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06515	CORRECTIONS, INMATE CO-PAY FOR MEDICAL SERVICES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	269.54	.00	269.54	734.94	.00	734.94
** FUND/DETAIL 0271		269.54	.00	269.54	734.94	.00	734.94
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,173.44	.00	1,173.44
** FUND/DETAIL 0287		.00	.00	.00	1,173.44	.00	1,173.44
*** FUND 02		269.54	.00	269.54	1,908.38	.00	1,908.38
**** AGENCY 761		269.54	.00	269.54	5,603.32	20.80	5,582.52

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						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	500.00	.00	500.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	532,251.43	.00	532,251.43
10561	STATE ADMIN MATCHING GRANTS FOR FOOD STAMP PROGRAM	.00	.00	.00	1,248.75	.00	1,248.75
** FUND/DETAIL 0100		.00	.00	.00	534,000.18	.00	534,000.18
*** FUND 01		.00	.00	.00	534,000.18	.00	534,000.18
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
09023	RECEIPTS RELATED TO WELFARE ACTIVITY	.00	.00	.00	41,599.83	41,599.83	.00
** FUND/DETAIL 0200		.00	.00	.00	41,599.83	41,599.83	.00
FUND/DETAIL: 0202	CENTRAL REGISTRY SEARCH FEES-NON-FEDERAL FUNDS						
02623	CHILD HEALTH FEES	.00	.00	.00	.00	.00	.00
02626	CENTRAL REGISTRY SEARCH FEES	75,614.00	56.00	75,558.00	483,994.00	133.00	483,861.00
** FUND/DETAIL 0202		75,614.00	56.00	75,558.00	483,994.00	133.00	483,861.00
FUND/DETAIL: 0203	VOLUNTEER SERVICES-SPECIAL FUNDS						
02626	CENTRAL REGISTRY SEARCH FEES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0203		.00		.00	.00	.00	.00
FUND/DETAIL: 0204	MONACAN INDIAN TRIBAL ASSOCIATION						
02600	FEES FOR MISC SERVICES	30,224.34	.00	30,224.34	211,658.34	50.00	211,608.34
02626	CENTRAL REGISTRY SEARCH FEES	.00	.00	.00	3,430.00	.00	3,430.00

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 0204		30,224.34	.00	30,224.34	215,088.34	50.00	215,038.34
FUND/DETAIL: 0216 CAPITAL ASSET PROCUREMENT FUND							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	28,294.74	.00	28,294.74
** FUND/DETAIL 0216		.00	.00	.00	28,294.74	.00	28,294.74
FUND/DETAIL: 0235 DCSE MATCHED INCENTIVE FUNDS							
09023	RECEIPTS RELATED TO WELFARE ACTIVITY	1,132,926.91	.00	1,132,926.91	7,094,031.20	25.00	7,094,006.20
** FUND/DETAIL 0235		1,132,926.91	.00	1,132,926.91	7,094,031.20	25.00	7,094,006.20
FUND/DETAIL: 0237 DCSE NON MATCHED INCENTIVE FUNDS							
09023	RECEIPTS RELATED TO WELFARE ACTIVITY	2,500,000.00	.00	2,500,000.00	5,000,000.00	.00	5,000,000.00
** FUND/DETAIL 0237		2,500,000.00	.00	2,500,000.00	5,000,000.00	.00	5,000,000.00
FUND/DETAIL: 0239 DCSE CHILD SUPPORT ENFORCMENT COLLECTIONS & PAYMNT							
09023	RECEIPTS RELATED TO WELFARE ACTIVITY	56,011,121.39	1,014,154.77	54,996,966.62	314,239,168.28	7,486,178.19	306,752,990.09
** FUND/DETAIL 0239		56,011,121.39	1,014,154.77	54,996,966.62	314,239,168.28	7,486,178.19	306,752,990.09
FUND/DETAIL: 0272 PROCUREMENT AND DISTRIBUTION SERVICES							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	37,929.75	.00	37,929.75
** FUND/DETAIL 0272		.00	.00	.00	37,929.75	.00	37,929.75
FUND/DETAIL: 0273 LICENSING APPLICATION FEES							
09023	RECEIPTS RELATED TO WELFARE ACTIVITY	21,926.00	.00	21,926.00	170,327.00	450.00	169,877.00
09060	MISCELLANEOUS REVENUES	4,250.00	.00	4,250.00	17,900.00	.00	17,900.00
** FUND/DETAIL 0273		26,176.00		26,176.00		450.00	

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		188,227.00		187,777.00
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,065.37	.00	1,065.37
** FUND/DETAIL 0287		.00		.00		.00	
			.00		1,065.37		1,065.37
*** FUND	02	59,776,062.64		58,761,851.87		7,528,436.02	
			1,014,210.77		327,329,398.51		319,800,962.49
FUND:	07 TRUST AND AGENCY						
FUND/DETAIL: 0726 VA INDIVIDUAL DEVELOPMENT ACCT PLUS TRUST FD							
07108	INTEREST FROM OTHER SOURCES	68.41-	.00	68.41-	368.43-	.00	368.43-
** FUND/DETAIL 0726		68.41-		68.41-		.00	
			.00		368.43-		368.43-
*** FUND	07	68.41-		68.41-		.00	
			.00		368.43-		368.43-
FUND:	09 DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0911 FRAUD RECOVERY SPECIAL FUND							
09060	MISCELLANEOUS REVENUES	50,709.70	.00	50,709.70	570,223.74	.00	570,223.74
** FUND/DETAIL 0911		50,709.70		50,709.70		.00	
			.00		570,223.74		570,223.74
FUND/DETAIL: 0914 PUTATIVE FATHER REGISTRY FUND							
02157	PETITION FOR ADOPTION FILING FEE	7,250.00	.00	7,250.00	49,935.86	.00	49,935.86
** FUND/DETAIL 0914		7,250.00		7,250.00		.00	
			.00		49,935.86		49,935.86
FUND/DETAIL: 0925 HOME ENERGY ASSISTANCE FUND							
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	716.17	.00	716.17	6,249.16	.00	6,249.16
** FUND/DETAIL 0925		716.17		716.17		.00	
			.00		6,249.16		6,249.16
FUND/DETAIL: 0966 INTERNET CRIMES AGAINST CHILDREN 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
08001	INTERNET CRIMES AGAINST CHILDREN FEE	9,468.28	.00	9,468.28	58,432.52	.00	58,432.52
** FUND/DETAIL 0966		9,468.28	.00	9,468.28	58,432.52	.00	58,432.52
*** FUND 09		68,144.15	.00	68,144.15	684,841.28	.00	684,841.28
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
07108	INTEREST FROM OTHER SOURCES	68.40-	.00	68.40-	368.44-	.00	368.44-
10561	STATE ADMIN MATCHING GRANTS FOR FOOD STAMP PROGRAM	7,632,171.36	470.35	7,631,701.01	41,395,247.37	2,268.18	41,392,979.19
93556	PROMOTING SAFE AND STABLE FAMILIES	244,665.76	.00	244,665.76	2,262,913.77	.00	2,262,913.77
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	10,451,763.96	.00	10,451,763.96	84,475,362.44	.00	84,475,362.44
93563	CHILD SUPPORT ENFORCEMENT	4,418,067.79	.00	4,418,067.79	19,592,448.73	.00	19,592,448.73
93566	REFUGEE AND ENTRANT ASSISTANCE-STATE ADMIN PROGRAM	546,584.19	.00	546,584.19	4,239,367.54	.00	4,239,367.54
93568	LOW-INCOME HOME ENERGY ASSISTANCE	7,336,947.33	.00	7,336,947.33	21,063,437.50	.00	21,063,437.50
93569	COMMUNITY SERVICES BLOCK GRANT	700,000.00	.00	700,000.00	5,000,000.00	.00	5,000,000.00
93575	CHILD CARE AND DEVELOPMENT BLOCK GRANT	.00	.00	.00	31,690,195.00	.00	31,690,195.00
93576	REFUGEE AND ENTRANT ASSISTANCE DISCRETIONARY GRANT	420,515.71	.00	420,515.71	420,515.71	.00	420,515.71
93584	REFUGEE AND ENTRANT ASSISTANCE-TARGETED ASSIST	.00	.00	.00	291,641.00	.00	291,641.00
93590	COMMUNITY-BASED FAMILY RESOURCE & SUPPORT GRANTS	.00	.00	.00	347,563.41	.00	347,563.41
93596	CHILD CARE FUNDS OF THE CHILD CARE & DEVELOP FD	3,645,093.00	.00	3,645,093.00	30,093,260.00	.00	30,093,260.00
93597	STATE ACCESS AND VISITATION PROGRAM	.00	.00	.00	270,694.80	.00	270,694.80
93599	CHAFEE EDUCAION & TRAINING VOUCHERS PROGRAM	34,575.33	.00	34,575.33	325,857.23	.00	325,857.23
93600	HEAD START	.00	.00	.00	61,554.22	.00	61,554.22
93645	CHILD WELFARE SERVICES - STATE GRANTS	1,081,637.00	.00	1,081,637.00	2,459,997.00	.00	2,459,997.00
93647	SOCIAL SERVICES RESEARCH AND DEMONSTRATION	.00	.00	.00	88,289.55	.00	88,289.55
93658	FOSTER CARE - TITLE IV-E	4,289,062.54	.00	4,289,062.54	24,161,908.98	.00	24,161,908.98

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
93659	ADOPTION ASSISTANCE	2,208,742.66	.00	2,208,742.66	12,714,341.00	.00	12,714,341.00
93667	SOCIAL SERVICES BLOCK GRANT	5,819,173.00	.00	5,819,173.00	28,130,893.00	.00	28,130,893.00
93669	CHILD ABUSE AND NEGLECT STATE GRANTS	.00	.00	.00	686,171.26	.00	686,171.26
93671	FAMILY VIOLENCE PREVENTION AND SERVICES	.00	.00	.00	865,766.57	.00	865,766.57
93674	INDEPENDENT LIVING	.00	.00	.00	1,041,488.84	.00	1,041,488.84
94003	STATE COMMISSIONS	.00	.00	.00	100,000.00	.00	100,000.00
94006	AMERICORPS STATE PROGRAMS	.00	.00	.00	1,600,000.00	.00	1,600,000.00
94007	PLANNING AND PROGRAM DEVELOPMENT GRANTS	.00	.00	.00	50,000.00	.00	50,000.00
94009	TRAINING AND TECHNICAL ASSISTANCE	.00	.00	.00	71,496.04	.00	71,496.04
** FUND/DETAIL 1000		48,828,931.23	470.35	48,828,460.88	313,500,042.52	2,268.18	313,497,774.34
FUND/DETAIL: 1080 AMERICORPS - ARRA							
94006	AMERICORPS STATE PROGRAMS	.00	.00	.00	79,905.04	.00	79,905.04
** FUND/DETAIL 1080		.00	.00	.00	79,905.04	.00	79,905.04
FUND/DETAIL: 1097 TITLE IV-D CHILD SUPPORT ENFORCEMENT - ARRA							
93563	CHILD SUPPORT ENFORCEMENT	.00	.00	.00	8,004,348.00	.00	8,004,348.00
** FUND/DETAIL 1097		.00	.00	.00	8,004,348.00	.00	8,004,348.00
FUND/DETAIL: 1098 TITLE IV-E FOSTER CARE - ARRA							
93658	FOSTER CARE - TITLE IV-E	262,246.13	.00	262,246.13	1,326,225.77	.00	1,326,225.77
** FUND/DETAIL 1098		262,246.13		262,246.13		.00	
FUND/DETAIL: 1099 TITLE IV-E ADOPTION ASSISTANCE - ARRA							
93659	ADOPTION ASSISTANCE	269,803.22	.00	269,803.22	1,364,394.00	.00	1,364,394.00
** FUND/DETAIL 1099		269,803.22		269,803.22		.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		1,364,394.00		1,364,394.00
*** FUND	10	49,360,980.58		49,360,510.23		2,268.18	
			470.35		324,274,915.33		324,272,647.15
FUND:	12 FEDERAL TRUST - ARRA						
FUND/DETAIL: 1265 COMMUNITY SERVICES BLOCK GRANT (CSBG) - ARRA							
93710	COMMUNITY SERVICES BLOCK GRANT (CSBG) - ARRA	.00	.00	.00	6,381,000.00	.00	6,381,000.00
** FUND/DETAIL 1265		.00		.00		.00	
			.00		6,381,000.00		6,381,000.00
FUND/DETAIL: 1268 CHILD CARE AND DEVELOPMENT BLOCK GRANT - ARRA							
93710	COMMUNITY SERVICES BLOCK GRANT (CSBG) - ARRA	.00	.00	.00	14,000.00	.00	14,000.00
93713	CHILD CARE AND DEVELOPMENT BLOCK GRANT - ARRA	774,600.00	.00	774,600.00	10,498,225.26	.00	10,498,225.26
** FUND/DETAIL 1268		774,600.00		774,600.00		.00	
			.00		10,512,225.26		10,512,225.26
FUND/DETAIL: 1269 EMERGENCY CONTINGENCY FUND TO TANF STATE PGM- ARRA							
93714	EMERGENCY CONTINGENCY FUND TO TANF STATE PGM- ARRA	5,040,076.08	.00	5,040,076.08	9,210,076.08	.00	9,210,076.08
** FUND/DETAIL 1269		5,040,076.08		5,040,076.08		.00	
					9,210,076.08		9,210,076.08
FUND/DETAIL: 1282 ST ADMN MATCHING GNT-SUPPLMNTL NUTRITION ASST-ARRA							
10561	STATE ADMIN MATCHING GRANTS FOR FOOD STAMP PROGRAM	.00	.00	.00	2,602,685.24	.00	2,602,685.24
** FUND/DETAIL 1282		.00		.00		.00	
			.00		2,602,685.24		2,602,685.24
*** FUND	12	5,814,676.08		5,814,676.08		.00	
			.00		28,705,986.58		28,705,986.58
**** AGENCY	765	115,019,795.04		114,005,113.92		7,530,704.20	
			1,014,681.12		681,528,773.45		673,998,069.25

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	.00	.00	.00	1.41	.00	1.41
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	77.00	.00	77.00	6,570.32	.00	6,570.32
** FUND/DETAIL 0100		77.00	.00	77.00	6,571.73	.00	6,571.73
*** FUND 01		77.00	.00	77.00	6,571.73	.00	6,571.73
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	10,000.00	.00	10,000.00
06524	CORRECTIONS, SALE OF MANUFACTURED PRODUCTS	.00	.00	.00	.00	.00	.00
06534	CORRECTIONS, ADULT RESIDENTIAL CENTERS	4,078.75	.00	4,078.75	27,144.08	.00	27,144.08
06535	CORRECTIONS, INMATE WORK RELEASE PROGRAM	65,532.00	.00	65,532.00	411,410.11	.00	411,410.11
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		69,610.75	.00	69,610.75	448,554.19	.00	448,554.19
FUND/DETAIL: 0205	PROBATION & PAROLE OFFICERS FUND						
04206	REIMBURSEMENT FOR OTHER SERVICES	12,537.75	.00	12,537.75	37,613.25	.00	37,613.25
** FUND/DETAIL 0205		12,537.75	.00	12,537.75	37,613.25	.00	37,613.25
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	390.26	.00	390.26	2,604.08	170.74	2,433.34
** FUND/DETAIL 0271		390.26	.00	390.26	2,604.08	170.74	2,433.34
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	47.60	.00	47.60	455.44	.00	455.44

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/DETAIL 0284		47.60		47.60		.00	
			.00		455.44		455.44
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	116.77	.00	116.77
** FUND/DETAIL 0287		.00		.00		.00	
			.00		116.77		116.77
*** FUND 02		82,586.36		82,586.36		170.74	
			.00		489,343.73		489,172.99
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
16202	OFFENDER REENTRY PROGRAM	.00	.00	.00	47,431.86	.00	47,431.86
** FUND/DETAIL 1000		.00		.00		.00	
			.00		47,431.86		47,431.86
*** FUND 10		.00		.00		.00	
			.00		47,431.86		47,431.86
**** AGENCY 767		82,663.36		82,663.36		170.74	
			.00		543,347.32		543,176.58

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	786.56	.00	786.56
** FUND/DETAIL 0100		.00	.00	.00	786.56	.00	786.56
*** FUND 01		.00	.00	.00	786.56	.00	786.56
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	152.54	.00	152.54	1,403.98	499.78	904.20
** FUND/DETAIL 0271		152.54	.00	152.54	1,403.98	499.78	904.20
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	500.00	.00	500.00
** FUND/DETAIL 0284		.00		.00		.00	500.00
*** FUND 02		152.54	.00	152.54	1,903.98	499.78	1,404.20
**** AGENCY 768		152.54	.00	152.54	2,690.54	499.78	2,190.76

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	.00	.00	.00	7.95	.00	7.95
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	22,244.92	.00	22,244.92
** FUND/DETAIL 0100		.00	.00	.00	22,252.87	.00	22,252.87
*** FUND 01		.00	.00	.00	22,252.87	.00	22,252.87
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	351.00	.00	351.00	2,639.00	450.04	2,188.96
** FUND/DETAIL 0271		351.00	.00	351.00	2,639.00	450.04	2,188.96
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	6,342.25	.00	6,342.25
** FUND/DETAIL 0284		.00	.00	.00	6,342.25	.00	6,342.25
FUND/DETAIL: 0286	RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	661.72	.00	661.72
** FUND/DETAIL 0286		.00	.00	.00	661.72	.00	661.72
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	509.10	.00	509.10	509.10	.00	509.10
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	718.40	.00	718.40
** FUND/DETAIL 0287		509.10		509.10	1,227.50	.00	1,227.50
*** FUND 02		860.10	.00	860.10	10,870.47	450.04	10,420.43

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
**** AGENCY	769	860.10		860.10		450.04	
			.00		33,123.34		32,673.30

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,497.19	.00	2,497.19
** FUND/DETAIL 0100		.00	.00	.00	2,497.19	.00	2,497.19
*** FUND 01		.00	.00	.00	2,497.19	.00	2,497.19
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	272.14	.00	272.14	1,632.84	733.79	899.05
** FUND/DETAIL 0271		272.14	.00	272.14	1,632.84	733.79	899.05
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	20.05	.00	20.05
** FUND/DETAIL 0287		.00		.00		.00	20.05
*** FUND 02		272.14	.00	272.14	1,652.89	733.79	919.10
**** AGENCY 770		272.14	.00	272.14	4,150.08	733.79	3,416.29

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	86.60	.00	86.60	1,507.52	.00	1,507.52
** FUND/DETAIL 0100		86.60	.00	86.60	1,507.52	.00	1,507.52
*** FUND 01		86.60	.00	86.60	1,507.52	.00	1,507.52
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	85.80	.00	85.80	557.70	.00	557.70
** FUND/DETAIL 0271		85.80	.00	85.80	557.70	.00	557.70
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	171.79	.00	171.79
** FUND/DETAIL 0287		.00		.00		.00	171.79
*** FUND 02		85.80	.00	85.80	729.49	.00	729.49
**** AGENCY 771		172.40	.00	172.40	2,237.01	.00	2,237.01

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						
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	.00	.00	.00	713.54	.00	713.54
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		.00	.00	.00	713.54	.00	713.54
*** FUND 01		.00	.00	.00	713.54	.00	713.54
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	114.35	.00	114.35	1,445.47	641.11	804.36
** FUND/DETAIL 0271		114.35	.00	114.35	1,445.47	641.11	804.36
*** FUND 02		114.35	.00	114.35	1,445.47	641.11	804.36
**** AGENCY 772		114.35	.00	114.35	2,159.01	641.11	1,517.90

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	4,177.49	.00	4,177.49
** FUND/DETAIL 0100		.00	.00	.00	4,177.49	.00	4,177.49
*** FUND 01		.00	.00	.00	4,177.49	.00	4,177.49
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	58.24	.00	58.24	349.44	180.96	168.48
** FUND/DETAIL 0271		58.24	.00	58.24	349.44	180.96	168.48
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	2,433.03	.00	2,433.03
** FUND/DETAIL 0284		.00	.00	.00	2,433.03	.00	2,433.03
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	184.77	.00	184.77
** FUND/DETAIL 0287		.00	.00	.00	184.77	.00	184.77
*** FUND 02		58.24	.00	58.24	2,967.24	180.96	2,786.28
**** AGENCY 773		58.24	.00	58.24	7,144.73	180.96	6,963.77

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: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	8,500.06	.00	8,500.06	8,500.06	.00	8,500.06
** FUND/DETAIL 0100		8,500.06	.00	8,500.06	8,500.06	.00	8,500.06
*** FUND 01		8,500.06	.00	8,500.06	8,500.06	.00	8,500.06
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	91.00	.00	91.00	1,385.80	512.34	873.46
** FUND/DETAIL 0271		91.00	.00	91.00	1,385.80	512.34	873.46
FUND/DETAIL: 0286	RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	281.60	.00	281.60	604.80	.00	604.80
** FUND/DETAIL 0286		281.60		281.60	604.80	.00	604.80
*** FUND 02		372.60	.00	372.60	1,990.60	512.34	1,478.26
**** AGENCY 774		8,872.66	.00	8,872.66	10,490.66	512.34	9,978.32

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: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	6,847.17	.00	6,847.17
** FUND/DETAIL 0100		.00	.00	.00	6,847.17	.00	6,847.17
*** FUND 01		.00	.00	.00	6,847.17	.00	6,847.17
**** AGENCY 775		.00	.00	.00	6,847.17	.00	6,847.17

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						
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	52.70	.00	52.70
** FUND/DETAIL 0100		.00	.00	.00	52.70	.00	52.70
*** FUND 01		.00	.00	.00	52.70	.00	52.70
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	146.46	.00	146.46	1,093.24	37.54	1,055.70
** FUND/DETAIL 0271		146.46	.00	146.46	1,093.24	37.54	1,055.70
*** FUND 02		146.46	.00	146.46	1,093.24	37.54	1,055.70
**** AGENCY 776		146.46	.00	146.46	1,145.94	37.54	1,108.40

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							
02600	FEES FOR MISC SERVICES	.00	.00	.00	1,868.51	.00	1,868.51
03020	MISCELLANEOUS SALES	.00	.00	.00	.00	.00	.00
06512	CORRECTIONS, RENTAL OF QUARTERS	3,036.36	.00	3,036.36	19,736.34	.00	19,736.34
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	385.60	.00	385.60	1,364.90	.00	1,364.90
07101	INTEREST ON STATE MONEY	.08	.00	.08	.62	.00	.62
07314	LEASE FOR COMMUNICATION ANTENNAS	.00	.00	.00	52,560.00	.00	52,560.00
09060	MISCELLANEOUS REVENUES	7,989.40	.00	7,989.40	36,195.99	.00	36,195.99
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	59,526.29	.00	59,526.29	306,793.00	.00	306,793.00
** FUND/DETAIL 0100		70,937.73	.00	70,937.73	418,519.36	.00	418,519.36
*** FUND 01		70,937.73	.00	70,937.73	418,519.36	.00	418,519.36
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02700	FEES FOR ADMINISTRATIVE SERVICES	148.00	.00	148.00	777.00	.00	777.00
04209	RECEIPTS FROM CITIES, COUNTIES, & TOWNS	.00	.00	.00	8,500.00	.00	8,500.00
06533	CORRECTIONS, COURT ORDERED CHILD SUPPORT PAY	89,806.23	.00	89,806.23	498,336.60	1,480.13	496,856.47
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,500.00	.00	1,500.00
** FUND/DETAIL 0200		89,954.23	.00	89,954.23	509,113.60	1,480.13	507,633.47
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	39.32	.00	39.32
** FUND/DETAIL 0287		.00	.00	.00	39.32	.00	39.32
*** FUND 02		89,954.23	.00	89,954.23	509,152.92	1,480.13	507,672.79

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: 06	INTERNAL SERVICE						
FUND/DETAIL: 0600	INTERNAL SERVICE						
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0600		.00	.00	.00	.00	.00	.00
*** FUND 06		.00	.00	.00	.00	.00	.00
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0903	WORK PROGRAM REVENUE FUND						
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	2,158.75	.00	2,158.75	10,517.74	.00	10,517.74
03020	MISCELLANEOUS SALES	1,413.68	.00	1,413.68	13,713.67	101.50	13,612.17
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0903		3,572.43	.00	3,572.43	24,231.41	101.50	24,129.91
*** FUND 09		3,572.43	.00	3,572.43	24,231.41	101.50	24,129.91
**** AGENCY 777		164,464.39	.00	164,464.39	951,903.69	1,581.63	950,322.06

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	.00	.00	.00	4,069.91	.00	4,069.91
09998	INSURANCE RECOVERIES	.00	.00	.00	16,928.28	.00	16,928.28
** FUND/DETAIL 0100		.00	.00	.00	20,998.19	.00	20,998.19
*** FUND 01		.00	.00	.00	20,998.19	.00	20,998.19
FUND: 02	SPECIAL						
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	7,401.73	.00	7,401.73
** FUND/DETAIL 0287		.00	.00	.00	7,401.73	.00	7,401.73
*** FUND 02		.00	.00	.00	7,401.73	.00	7,401.73
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT	91,568.13	.00	91,568.13	347,627.64	.00	347,627.64
16741	FORENSIC DNA CAPACITY ENHANCEMENT PROGRAM	387,983.18	.00	387,983.18	1,494,805.23	.00	1,494,805.23
16743	FORENSIC CASEWORK DNA BACKLOG REDUCTION PROGRAM	.00	.00	.00	350,206.87	.00	350,206.87
16748	CONVICTED OFFENDER/ARRESTEE DNA BACKLOG REDCTN PGM	317.06	.00	317.06	122,210.62	.00	122,210.62
** FUND/DETAIL 1000		479,868.37	.00	479,868.37	2,314,850.36	.00	2,314,850.36
*** FUND 10		479,868.37	.00	479,868.37	2,314,850.36	.00	2,314,850.36
**** AGENCY 778		479,868.37	.00	479,868.37	2,343,250.28	.00	2,343,250.28

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: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
09060	MISCELLANEOUS REVENUES	6,858.00	.00	6,858.00	24,734.00	.00	24,734.00
** FUND/DETAIL 0200		6,858.00	.00	6,858.00	24,734.00	.00	24,734.00
*** FUND 02		6,858.00	.00	6,858.00	24,734.00	.00	24,734.00
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	510,294.49	.00	510,294.49	4,475,269.15	.00	4,475,269.15
93150	PROJ FOR ASSISTNCE IN TRANSITION FROM HOMELESSNESS	89,023.00	.00	89,023.00	649,224.00	987.00	648,237.00
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS	.00	.00	.00	80,406.00	.00	80,406.00
93958	BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH SERVICES	667,863.00	.00	667,863.00	4,666,680.27	7,490.47	4,659,189.80
93959	BLOCK GRANTS-PREVENTION/TREATMENT SUBSTANCE ABUSE	3,217,006.00	.00	3,217,006.00	21,420,811.00	19,022.00	21,401,789.00
** FUND/DETAIL 1000		4,484,186.49	.00	4,484,186.49	31,292,390.42	27,499.47	31,264,890.95
FUND/DETAIL: 1055	SPECIAL EDUCATION GRANTS-INFANTS & FAMILIES - ARRA						
84393	SPECIAL ED - GRANTS FOR INFANTS AND FAMILIES-ARRA	273,368.00	.00	273,368.00	1,738,807.00	.00	1,738,807.00
** FUND/DETAIL 1055		273,368.00	.00	273,368.00	1,738,807.00	.00	1,738,807.00
*** FUND 10		4,757,554.49	.00	4,757,554.49	33,031,197.42	27,499.47	33,003,697.95
**** AGENCY 790		4,764,412.49	.00	4,764,412.49	33,055,931.42	27,499.47	33,028,431.95

FUND: 02 SPECIAL
FUND/DETAIL: 0255 CONTRACT PRISONERS SPECIAL 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
06520	CORRECTIONS, HOUSING OTHER GOVERNMENT PRISONERS	2,165,683.54	.00	2,165,683.54	12,369,345.11	.00	12,369,345.11
** FUND/DETAIL 0255		2,165,683.54	.00	2,165,683.54	12,369,345.11	.00	12,369,345.11
*** FUND 02		2,165,683.54	.00	2,165,683.54	12,369,345.11	.00	12,369,345.11
**** AGENCY 795		2,165,683.54	.00	2,165,683.54	12,369,345.11	.00	12,369,345.11

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:	0200 SPECIAL						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	750.00	.00	750.00
** FUND/DETAIL	0200	.00		.00		.00	
*** FUND	02	.00		.00		.00	
			.00		750.00		750.00
**** AGENCY	820	.00		.00		.00	
			.00		750.00		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: 04	COMMONWEALTH TRANSPORTATION						
FUND/DETAIL: 0461	AVIATION FEES AND TAXES						
01046	AVIATION FUEL TAX	324,946.00	.00	324,946.00	1,670,288.95	.00	1,670,288.95
01080	VIRGINIA AIRCRAFT SALES & USE TAX	148,481.16	.00	148,481.16	2,539,400.15	.00	2,539,400.15
02149	AIRPORTS & LANDING AREAS LICENSES	.00	.00	.00	175.00	.00	175.00
02150	AIRCRAFT LICENSES	1,140.00	15.00	1,125.00	5,938.00	50.00	5,888.00
02151	CONTRACT CARRIER BY AIRCRAFT PERMITS	.00	.00	.00	150.00	.00	150.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	49,552.23	.00	49,552.23	278,292.19	.00	278,292.19
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	52,046.45	.00	52,046.45
09060	MISCELLANEOUS REVENUES	.00	.00	.00	3,686.98	.00	3,686.98
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3,168.53	.00	3,168.53
** FUND/DETAIL 0461		524,119.39	15.00	524,104.39	4,553,146.25	50.00	4,553,096.25
FUND/DETAIL: 0466	AVIATION EDUCATION FACILITIES FUND						
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	.00	.00	.00	64,395.00	.00	64,395.00
** FUND/DETAIL 0466		.00		.00		.00	64,395.00
FUND/DETAIL: 0471	TRANSPORTATION TRUST FUND						
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	212,694.53	.00	212,694.53	926,960.87	.00	926,960.87
01046	AVIATION FUEL TAX	3,391.94	.00	3,391.94	15,739.34	.00	15,739.34
01079	ROAD USE TAX	.00	.00	.00	48,004.05	.00	48,004.05
01084	MOTOR VEHICLE SALES & USE TAX	319,880.05	.00	319,880.05	1,752,734.15	.00	1,752,734.15
01085	MOTOR VEHICLE RENTAL TAX	15,986.59	.00	15,986.59	89,431.24	.00	89,431.24
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND	974,328.30	.00	974,328.30	5,197,838.58	.00	5,197,838.58
02122	MOTOR VEHICLE LICENSE FEE	37,756.21	.00	37,756.21	211,876.65	.00	211,876.65
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	38.51	.00	38.51	520.82	.00	520.82

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/DETAIL 0471		1,564,076.13	.00	1,564,076.13	8,243,105.70	.00	8,243,105.70
FUND/DETAIL: 0475 COMMONWEALTH AIRPORT FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	50,833.90	.00	50,833.90
** FUND/DETAIL 0475		.00	.00	.00	50,833.90	.00	50,833.90
*** FUND 04		2,088,195.52	15.00	2,088,180.52	12,911,480.85	50.00	12,911,430.85
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
20106	AIRPORT IMPROVEMENT PROGRAM	.00	.00	.00	157,107.00	.00	157,107.00
** FUND/DETAIL 1000		.00	.00	.00	157,107.00	.00	157,107.00
FUND/DETAIL: 1091 AIRPORT IMPROVEMENT PROGRAM - ARRA							
20106	AIRPORT IMPROVEMENT PROGRAM	495,387.00	.00	495,387.00	495,387.00	.00	495,387.00
** FUND/DETAIL 1091		495,387.00	.00	495,387.00	495,387.00	.00	495,387.00
*** FUND 10		495,387.00	.00	495,387.00	652,494.00	.00	652,494.00
**** AGENCY 841		2,583,582.52	15.00	2,583,567.52	13,563,974.85	50.00	13,563,924.85

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: 0200 SPECIAL							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	2,500.00	.00	2,500.00
** FUND/DETAIL 0200		.00	.00	.00	2,500.00	.00	2,500.00
*** FUND 02		.00	.00	.00	2,500.00	.00	2,500.00
**** AGENCY 845		.00	.00	.00	2,500.00	.00	2,500.00

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						
		4,992.00	.00	4,992.00	10,731.52	.00	10,731.52
** FUND/DETAIL 0100		4,992.00		4,992.00		.00	
			.00		10,731.52		10,731.52
*** FUND 01		4,992.00		4,992.00		.00	
			.00		10,731.52		10,731.52
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS						
		.00	.00	.00	26,942.00	.00	26,942.00
** FUND/DETAIL 0200		.00		.00		.00	
			.00		26,942.00		26,942.00
*** FUND 02		.00		.00		.00	
			.00		26,942.00		26,942.00
**** AGENCY 848		4,992.00		4,992.00		.00	
			.00		37,673.52		37,673.52

FUND: 09 DEDICATED SPECIAL REVENUE
FUND/DETAIL: 0942 TOBACCO INDEMNIFICATION/COMMUNITY REVITALIZATION

SOURCE CODE	SOURCE 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	83,623.94	.00	83,623.94	228,394.69	.00	228,394.69
** FUND/DETAIL 0942		83,623.94	.00	83,623.94	228,394.69	.00	228,394.69
*** FUND 09		83,623.94	.00	83,623.94	228,394.69	.00	228,394.69
**** AGENCY 851		83,623.94	.00	83,623.94	228,394.69	.00	228,394.69

FUND: 09 DEDICATED SPECIAL REVENUE
FUND/DETAIL: 0943 VIRGINIA TOBACCO SETTLEMENT 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	150.00	.00	150.00	2,590.00	425.00	2,165.00
** FUND/DETAIL 0943		150.00	.00	150.00	2,590.00	425.00	2,165.00
*** FUND 09		150.00	.00	150.00	2,590.00	425.00	2,165.00
**** AGENCY 852		150.00	.00	150.00	2,590.00	425.00	2,165.00

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	1,160.91	.00	1,160.91	56,852.83	.00	56,852.83
** FUND/DETAIL 0200		1,160.91	.00	1,160.91	56,852.83	.00	56,852.83
*** FUND 02		1,160.91	.00	1,160.91	56,852.83	.00	56,852.83
**** AGENCY 859		1,160.91	.00	1,160.91	56,852.83	.00	56,852.83

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	6,500.00	.00	6,500.00
** FUND/DETAIL 0100		.00	.00	.00	6,500.00	.00	6,500.00
*** FUND 01		.00	.00	.00	6,500.00	.00	6,500.00
**** AGENCY 870		.00	.00	.00	6,500.00	.00	6,500.00

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							
03020	MISCELLANEOUS SALES	11,200.00	.00	11,200.00	46,800.00	.00	46,800.00
04206	REIMBURSEMENT FOR OTHER SERVICES	.00	.00	.00	.00	.00	.00
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES	150.00	.00	150.00	1,100.00	.00	1,100.00
09000	OTHER REVENUE	5,700.00	.00	5,700.00	29,700.00	.00	29,700.00
** FUND/DETAIL 0200		17,050.00	.00	17,050.00	77,600.00	.00	77,600.00
*** FUND 02		17,050.00	.00	17,050.00	77,600.00	.00	77,600.00
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0941 VETERANS SERVICES FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	2,425.00	.00	2,425.00	64,575.95	500.00	64,075.95
** FUND/DETAIL 0941		2,425.00	.00	2,425.00	64,575.95	500.00	64,075.95
*** FUND 09		2,425.00	.00	2,425.00	64,575.95	500.00	64,075.95
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
64101	BURIAL EXPENSES ALLOWANCE FOR VETERANS	21,000.00	.00	21,000.00	115,500.00	.00	115,500.00
64124	ALL-VOLUNTEER FORCE EDUCATIONAL ASSISTANCE	305,055.17	.00	305,055.17	305,055.17	.00	305,055.17
64203	STATE CEMETERY GRANTS	955,646.29	.00	955,646.29	3,743,316.29	.00	3,743,316.29
** FUND/DETAIL 1000		1,281,701.46	.00	1,281,701.46	4,163,871.46	.00	4,163,871.46
FUND/DETAIL: 1041 GRNT TO ST - CONSTRCTN STATE HOME FACILITIES- ARRA							
64005	GRANTS TO STATES/CONST OF STATE HOME FACILITIES	.00	.00	.00	307,825.94	.00	307,825.94
** FUND/DETAIL 1041		.00		.00		.00	
*** FUND 10		1,281,701.46		1,281,701.46		.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		4,471,697.40		4,471,697.40
**** AGENCY	912	1,301,176.46		1,301,176.46		500.00	
			.00		4,613,873.35		4,613,373.35

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	166.00	.00	166.00	2,003.26	.00	2,003.26
06440	MH & MR INPATIENT PHARMACY REVENUE	6,301.10	.00	6,301.10	44,542.52	.00	44,542.52
06441	MH & MR PATIENT/RESIDENT PAYMENTS	380,125.24	146.40	379,978.84	2,521,657.74	9,759.06	2,511,898.68
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	23,511.19	.00	23,511.19	803,558.00	15,055.00	788,503.00
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	11,438.99	.00	11,438.99	59,351.72	.00	59,351.72
06451	MH & MR SKILLED NURSING (MEDICAID)	392,091.73	.00	392,091.73	2,634,819.00	.00	2,634,819.00
06455	MH & MR COMMERCIAL INSURANCE	70,652.83	.00	70,652.83	367,089.74	.00	367,089.74
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	22.99	.00	22.99	378.70	.00	378.70
** FUND/DETAIL 0200		884,310.07	146.40	884,163.67	6,433,400.68	24,814.06	6,408,586.62
*** FUND 02		884,310.07	146.40	884,163.67	6,433,400.68	24,814.06	6,408,586.62
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0941	VETERANS SERVICES FUND						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	1,805.00	.00	1,805.00	21,273.38	.00	21,273.38
** FUND/DETAIL 0941		1,805.00	.00	1,805.00	21,273.38	.00	21,273.38
*** FUND 09		1,805.00	.00	1,805.00	21,273.38	.00	21,273.38
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
64015	VETERANS STATE NURSING HOME CARE	11.40	.00	11.40	1,914,162.07	9,279.40	1,904,882.67
** FUND/DETAIL 1000		11.40	.00	11.40	1,914,162.07	9,279.40	1,904,882.67
*** FUND 10		11.40	.00	11.40	1,914,162.07	9,279.40	1,904,882.67
**** AGENCY 922		886,126.47		885,980.07		34,093.46	

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
			146.40		8,368,836.13		8,334,742.67

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	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	130,500.00	.00	130,500.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	100.00	100.00-	301,456.59	150.00	301,306.59
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	46,048.74	.00	46,048.74
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	750.00	.00	750.00	13,025.00	.00	13,025.00
** FUND/DETAIL 0200		750.00	100.00	650.00	491,030.33	150.00	490,880.33
*** FUND 02		750.00	100.00	650.00	491,030.33	150.00	490,880.33
**** AGENCY 937		750.00	100.00	650.00	491,030.33	150.00	490,880.33

FUND: 02 SPECIAL
FUND/DETAIL: 0200 SPECIAL

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02501	ADMISSION RECEIPTS	2,106.00	.00	2,106.00	24,887.30	.00	24,887.30
03002	STATE PUBLICATIONS SALES	155.14	.00	155.14	3,098.81	122.61	2,976.20
04209	RECEIPTS FROM CITIES, COUNTIES, & TOWNS	.00	.00	.00	39,090.00	.00	39,090.00
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	5,943.00	.00	5,943.00
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	1,200.00	.00	1,200.00	75,794.50	.00	75,794.50
06612	OTHER INSTITUTIONAL RENTAL OF QUARTERS	750.00	.00	750.00	4,981.25	.00	4,981.25
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	2,076.97	.00	2,076.97	21,113.99	.00	21,113.99
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	.00	.00	.00	4,808.52	.00	4,808.52
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	1,238.00	.00	1,238.00	21,712.49	.00	21,712.49
09060	MISCELLANEOUS REVENUES	35.71	61.76	26.05-	441.30	481.28	39.98-
** FUND/DETAIL 0200		7,561.82	61.76	7,500.06	201,871.16	603.89	201,267.27
*** FUND 02		7,561.82	61.76	7,500.06	201,871.16	603.89	201,267.27
**** AGENCY 942		7,561.82	61.76	7,500.06	201,871.16	603.89	201,267.27

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:	02 SPECIAL						
FUND/DETAIL:	0200 SPECIAL						
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES						
		4,170.00	.00	4,170.00	4,170.00	.00	4,170.00
** FUND/DETAIL	0200	4,170.00		4,170.00		.00	
*** FUND	02	4,170.00		4,170.00		.00	
			.00		4,170.00		4,170.00
**** AGENCY	957	4,170.00		4,170.00		.00	
			.00		4,170.00		4,170.00

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	4,200.00	.00	4,200.00	27,450.00	.00	27,450.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	.00	.00	.00	14,300.00	.00	14,300.00
02600	FEES FOR MISC SERVICES	407.00	.00	407.00	2,442.00	.00	2,442.00
03002	STATE PUBLICATIONS SALES	29,767.40	209.58	29,557.82	189,730.15	2,168.65	187,561.50
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	10,827.24	.00	10,827.24	114,393.78	.00	114,393.78
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	.00	.00	.00	53.28	.00	53.28
** FUND/DETAIL 0200		45,201.64	209.58	44,992.06	348,369.21	2,168.65	346,200.56
FUND/DETAIL: 0218	FIRE PROGRAMS FUND						
02700	FEES FOR ADMINISTRATIVE SERVICES	.00	.00	.00	150.72	.00	150.72
08135	BAD CHECK FEE	.00	.00	.00	35.00	.00	35.00
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	.00	.00	.00	6.65	.00	6.65
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	675.00	.00	675.00	17,950.00	895.00	17,055.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	352.80	.00	352.80	32,102.43	.00	32,102.43
** FUND/DETAIL 0218		1,027.80	.00	1,027.80	50,244.80	895.00	49,349.80
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	57.76	.00	57.76	768.69	.00	768.69

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/DETAIL	0271	57.76	.00	57.76	768.69	.00	768.69
*** FUND	02	46,287.20	209.58	46,077.62	399,382.70	3,063.65	396,319.05
**** AGENCY	960	46,287.26	209.58	46,077.68	399,382.76	3,063.65	396,319.11

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						
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: 0200	SPECIAL						
02231	GRIEVANCE HEARING OFFICER SERVICES FEES	5,916.40	.00	5,916.40	76,386.40	.00	76,386.40
09060	MISCELLANEOUS REVENUES	176.50	.00	176.50	1,197.51	.00	1,197.51
** FUND/DETAIL 0200		6,092.90	.00	6,092.90	77,583.91	.00	77,583.91
FUND/DETAIL: 0227	TRAINING/EDUCATION/DEVELOPMENT FUND						
02197	MEDIATION TRAINING FEE	.00	.00	.00	39.85	.00	39.85
** FUND/DETAIL 0227		.00	.00	.00	39.85	.00	39.85
*** FUND 02		6,092.90	.00	6,092.90	77,623.76	.00	77,623.76
**** AGENCY 962		6,092.90	.00	6,092.90	77,623.76	.00	77,623.76

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						
07101	INTEREST ON STATE MONEY	.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: 0702	LITERARY FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	239,555.15	.00	239,555.15
07120	INTEREST ON LITERARY LOANS	1,036,105.62	.00	1,036,105.62	5,665,899.16	.00	5,665,899.16
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	698.00	.00	698.00	34,521.21	.00	34,521.21
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS	.00	.00	.00	7,272.00	.00	7,272.00
** FUND/DETAIL 0702		1,036,803.62	.00	1,036,803.62	5,947,247.52	.00	5,947,247.52
FUND/DETAIL: 0732	TICR ENDOWMENT						
07112	INTEREST ON INVESTMENTS	2,790,638.11	.00	2,790,638.11	22,010,502.85	.00	22,010,502.85
** FUND/DETAIL 0732		2,790,638.11	.00	2,790,638.11	22,010,502.85	.00	22,010,502.85
FUND/DETAIL: 0765	POWHITE EXTENSION TOLLROAD						
02600	FEES FOR MISC SERVICES	.00	.00	.00	1,803.04-	.00	1,803.04-
07112	INTEREST ON INVESTMENTS	55.53-	.00	55.53-	2,077.82	.00	2,077.82
** FUND/DETAIL 0765		55.53-	.00	55.53-	274.78	.00	274.78
FUND/DETAIL: 0769	VIRGINIA PUBLIC SCHOOL AUTHORITY						
02600	FEES FOR MISC SERVICES	.00	.00	.00	21,316.92-	.00	21,316.92-
07112	INTEREST ON INVESTMENTS	11,687.18	.00	11,687.18	112,439.85	.00	112,439.85

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
07121	INTEREST ON LOCAL SCHOOL BONDS	851,651.25	.00	851,651.25	61,206,815.22	.00	61,206,815.22
09060	MISCELLANEOUS REVENUES	.00	.00	.00	5,866,424.07-	.00	5,866,424.07-
** FUND/DETAIL 0769		863,338.43	.00	863,338.43	55,431,514.08	.00	55,431,514.08
FUND/DETAIL: 0771 LOCAL GOVERNMENT INVESTMENT POOL							
07112	INTEREST ON INVESTMENTS	256,983.77	.00	256,983.77	893,798.50	.00	893,798.50
** FUND/DETAIL 0771		256,983.77	.00	256,983.77	893,798.50	.00	893,798.50
FUND/DETAIL: 0774 MISCELLANEOUS TRUST FUNDS							
02600	FEES FOR MISC SERVICES	.00	.00	.00	58.36-	.00	58.36-
07112	INTEREST ON INVESTMENTS	6.19	.00	6.19	50.23	.00	50.23
** FUND/DETAIL 0774		6.19	.00	6.19	8.13-	.00	8.13-
FUND/DETAIL: 0776 9-C HIGHER EDUCATION BONDS							
07112	INTEREST ON INVESTMENTS	47,980.15	.00	47,980.15	184,367.38	.00	184,367.38
** FUND/DETAIL 0776		47,980.15	.00	47,980.15	184,367.38	.00	184,367.38
FUND/DETAIL: 0777 9-D HIGHER EDUCATION BONDS							
02600	FEES FOR MISC SERVICES	.00	.00	.00	1,554.77-	.00	1,554.77-
07112	INTEREST ON INVESTMENTS	134.98	.00	134.98	1,061.50	.00	1,061.50
** FUND/DETAIL 0777		134.98		134.98		.00	
FUND/DETAIL: 0779 UVA HOSPITAL BOND FUND							
02600	FEES FOR MISC SERVICES	.00	.00	.00	4,499.04-	.00	4,499.04-
07112	INTEREST ON INVESTMENTS	8,485.24	.00	8,485.24	41,331.99	.00	41,331.99
** FUND/DETAIL 0779		8,485.24		8,485.24		.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		36,832.95		36,832.95
FUND/DETAIL: 0780 VPI BOND FUNDS							
02600	FEES FOR MISC SERVICES	.00	.00	.00	436.06-	.00	436.06-
07112	INTEREST ON INVESTMENTS	48.94	.00	48.94	49.14	.00	49.14
** FUND/DETAIL 0780		48.94		48.94		.00	
			.00		386.92-		386.92-
FUND/DETAIL: 0781 GENERAL OBLIGATION BOND FUND							
07112	INTEREST ON INVESTMENTS	10,018.42	.00	10,018.42	79,684.34	.00	79,684.34
** FUND/DETAIL 0781		10,018.42		10,018.42		.00	
			.00		79,684.34		79,684.34
FUND/DETAIL: 0782 COLEMAN BRIDGE FUND							
02600	FEES FOR MISC SERVICES	.00	.00	.00	5,019.37-	.00	5,019.37-
07112	INTEREST ON INVESTMENTS	251.95-	.00	251.95-	5,586.96	.00	5,586.96
** FUND/DETAIL 0782		251.95-		251.95-		.00	
			.00		567.59		567.59
*** FUND	07	5,014,130.37		5,014,130.37		.00	
			.00		84,583,901.67		84,583,901.67
**** AGENCY	994	5,014,130.37		5,014,130.37		.00	
			.00		84,583,901.67		84,583,901.67

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						
01109	INDIVIDUAL FIDUCIARY INCOME TAX - 2009	4,742.86	.00	4,742.86	4,742.86	.00	4,742.86
01110	ESTIMATED INCOME TAX - 2010	29,537.00	.00	29,537.00	29,537.00	.00	29,537.00
04203	FEES & ALLOWANCES SHERIFFS, SGTS & DEPUTIES	393.60	.00	393.60	393.60	.00	393.60
** FUND/DETAIL 0100		34,673.46	.00	34,673.46	34,673.46	.00	34,673.46
*** FUND 01		34,673.46	.00	34,673.46	34,673.46	.00	34,673.46
**** AGENCY 995		34,673.46	.00	34,673.46	34,673.46	.00	34,673.46

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	643,540.19	.00	643,540.19
07101	INTEREST ON STATE MONEY	4,452,589.72	.00	4,452,589.72	24,117,010.21	.00	24,117,010.21
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	38,608.88	.00	38,608.88
07133	GAIN (LOSS) ON THE SALE OF INVESTMENTS	17,062.23	.00	17,062.23	1,061,535.59-	.00	1,061,535.59-
** FUND/DETAIL 0100		4,469,651.95	.00	4,469,651.95	23,737,623.69	.00	23,737,623.69
*** FUND 01		4,469,651.95	.00	4,469,651.95	23,737,623.69	.00	23,737,623.69
**** AGENCY 996		4,469,651.95	.00	4,469,651.95	23,737,623.69	.00	23,737,623.69

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						
01083	GENERAL STATE SALES AND USE TAX	66,384.18	.00	66,384.18	472,391.39	.00	472,391.39
01085	MOTOR VEHICLE RENTAL TAX	1,279,331.00	.00	1,279,331.00	8,960,525.50	.00	8,960,525.50
02710	FEE FOR PAYROLL GARNISHMENT	18,049.74	.00	18,049.74	118,870.94	.00	118,870.94
04302	LEGISLATIVE - EXECUTIVE TRANSFERS	21,654,959.00	.00	21,654,959.00	123,546,454.43	.00	123,546,454.43
** FUND/DETAIL 0100		23,018,723.92	.00	23,018,723.92	133,098,242.26	.00	133,098,242.26
*** FUND 01		23,018,723.92	.00	23,018,723.92	133,098,242.26	.00	133,098,242.26
FUND: 02	SPECIAL						
FUND/DETAIL: 0201	GARNISHMENT/CHILD SUPPORT FEES						
02710	FEE FOR PAYROLL GARNISHMENT	6,045.00	.00	6,045.00	28,845.40	.00	28,845.40
** FUND/DETAIL 0201		6,045.00	.00	6,045.00	28,845.40	.00	28,845.40
FUND/DETAIL: 0216	LOCALITY BUDGET REDUCTION 2009-2010						
09005	LOCALITY BUDGET REDUCTION - CHPT 879 (2008)	4,771,225.00	.00	4,771,225.00	5,509,946.00	.00	5,509,946.00
** FUND/DETAIL 0216		4,771,225.00	.00	4,771,225.00	5,509,946.00	.00	5,509,946.00
FUND/DETAIL: 0267	ABUSIVE DRIVERS FEES						
08034	ABUSIVE DRIVER CONVICTION FEE-1ST ANNUAL PAYMENT	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0267		.00		.00		.00	.00
*** FUND 02		4,777,270.00	.00	4,777,270.00	5,538,791.40	.00	5,538,791.40
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0702	LITERARY FUND						
07109	INTEREST - FINES & FORFEITURES	271,338.00	.00	271,338.00	2,031,310.73	.00	2,031,310.73

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
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	4,178,577.16	3,000.00	4,175,577.16	30,282,335.36	13,500.00	30,268,835.36
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS	294.39	.00	294.39	1,083.41	.00	1,083.41
08116	CRIMINAL HISTORY FEE	.00	.00	.00	4.00	.00	4.00
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	.00	151,653.44	151,653.44-	.00	1,027,777.69	1,027,777.69-
09007	PROCEEDS FROM UNCLAIMED LOTTERY PRIZES	656,745.82	.00	656,745.82	5,904,536.92	.00	5,904,536.92
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	96,850.00	96,850.00-
** FUND/DETAIL 0702		5,106,955.37	154,653.44	4,952,301.93	38,219,270.42	1,138,127.69	37,081,142.73
*** FUND 07		5,106,955.37	154,653.44	4,952,301.93	38,219,270.42	1,138,127.69	37,081,142.73
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0953 DRUG OFFENDER ASSESSMENT FUND							
08107	DRUG OFFENDER FEE	116,417.84	.00	116,417.84	822,027.39	.00	822,027.39
** FUND/DETAIL 0953		116,417.84	.00	116,417.84	822,027.39	.00	822,027.39
FUND/DETAIL: 0966 INTERNET CRIMES AGAINST CHILDREN FUND							
08001	INTERNET CRIMES AGAINST CHILDREN FEE	170,898.50	170,428.97	469.53	1,053,030.63	1,051,785.26	1,245.37
** FUND/DETAIL 0966		170,898.50	170,428.97	469.53	1,053,030.63	1,051,785.26	1,245.37
*** FUND 09		287,316.34	170,428.97	116,887.37	1,875,058.02	1,051,785.26	823,272.76
**** AGENCY 997		33,190,265.63	325,082.41	32,865,183.22	178,731,362.10	2,189,912.95	176,541,449.15

FUND: 01 GENERAL
FUND/DETAIL: 0100 GENERAL

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
01058	CIGARETTE STAMP TAX	.00	.00	.00	.00	.00	.00
01106	INDIVIDUAL FIDUCIARY INCOME TAX - 2006	.00	.00	.00	.00	.00	.00
01108	INDIVIDUAL FIDUCIARY INCOME TAX - 2008	.00	.00	.00	875.00-	.00	875.00-
01109	INDIVIDUAL FIDUCIARY INCOME TAX - 2009	346,400.09	.00	346,400.09	5,454,343.54	.00	5,454,343.54
01110	ESTIMATED INCOME TAX - 2010	14,386,439.45	.00	14,386,439.45	67,156,828.13	.00	67,156,828.13
01119	ESTIMATED INCOME TAX - 2009	1,625.00	.00	1,625.00	8,477.20-	.00	8,477.20-
04203	FEES & ALLOWANCES SHERIFFS, SGTS & DEPUTIES	749,789.42	.00	749,789.42	4,622,276.80	.00	4,622,276.80
07102	INTEREST ON DELINQUENT TAXES	3,136.79	.00	3,136.79	14,483.77	.00	14,483.77
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT	.00	.00	.00	373,172.09	.00	373,172.09
08135	BAD CHECK FEE	.00	.00	.00	50.00	.00	50.00
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	28,902.21	.00	28,902.21	120,731.38	.00	120,731.38
** FUND/DETAIL 0100		15,516,292.96	.00	15,516,292.96	77,732,533.51	.00	77,732,533.51
*** FUND 01		15,516,292.96	.00	15,516,292.96	77,732,533.51	.00	77,732,533.51
**** AGENCY 998		15,516,292.96	.00	15,516,292.96	77,732,533.51	.00	77,732,533.51

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						
01054	ABC LITER TAX-LOCALITIES SHARE	.00	.00	.00	5,609,114.90	.00	5,609,114.90
01055	BEER EXCISE TAX	3,457,382.05	.00	3,457,382.05	22,784,650.91	.00	22,784,650.91
01057	ALCOHOLIC BEVERAGES STATE TAX	.00	.00	.00	27,540,381.51	.00	27,540,381.51
01109	INDIVIDUAL FIDUCIARY INCOME TAX - 2009	.00	.00	.00	.00	.00	.00
01110	ESTIMATED INCOME TAX - 2010	.00	.00	.00	.00	.00	.00
04203	FEES & ALLOWANCES SHERIFFS, SGTS & DEPUTIES	.00	.00	.00	.00	.00	.00
04301	ABC PROFITS	.00	.00	.00	15,195,835.71	.00	15,195,835.71
04302	LEGISLATIVE - EXECUTIVE TRANSFERS	.00	.00	.00	18,629,283.00	.00	18,629,283.00
07102	INTEREST ON DELINQUENT TAXES	.00	.00	.00	.00	.00	.00
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		3,457,382.05	.00	3,457,382.05	89,759,266.03	.00	89,759,266.03
*** FUND 01		3,457,382.05	.00	3,457,382.05	89,759,266.03	.00	89,759,266.03
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
08101	STATE ASSET FORFEITURES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		.00	.00	.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	1,475,298.97	.00	1,475,298.97	4,067,160.15	5,937.48	4,061,222.67
01057	ALCOHOLIC BEVERAGES STATE TAX	1,475,298.97	.00	1,475,298.97	4,067,160.15	5,937.48	4,061,222.67
01078	PUBLIC CARRIERS MIXED BEVERAGE BOTTLE TAX	.00	.00	.00	14,068.65	.00	14,068.65

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
02130	LICENSE TAX	670,271.92	18,927.52	651,344.40	4,987,281.83	166,396.41	4,820,885.42
02143	ALCOHOLIC BEVERAGE SOLICITORS SALESMAN PERMITS	2,542.30	360.00	2,182.30	23,466.86	360.00	23,106.86
02187	ABC LICENSES APPLICATION FEES	29,970.00	.00	29,970.00	236,585.00	95.00	236,490.00
02606	ANALYSIS OF BOTTLE CONTENT FEES	24,588.77	.00	24,588.77	137,953.77	.00	137,953.77
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	45.00	.00	45.00	45.00	.00	45.00
03016	ALCOHOLIC BEVERAGE SALES	76,158,214.33	619,253.98	75,538,960.35	331,154,622.86	2,972,108.02	328,182,514.84
03020	MISCELLANEOUS SALES	25.00	.00	25.00	797.47	.00	797.47
03040	LOTTERY REVENUES	191,407.50	.00	191,407.50	817,250.06	.00	817,250.06
04301	ABC PROFITS	.00	.00	.00	15,195,835.71-	.00	15,195,835.71-
04302	LEGISLATIVE - EXECUTIVE TRANSFERS	.00	.00	.00	16,343,942.25-	.00	16,343,942.25-
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	15,625.00	.00	15,625.00	80,825.00	.00	80,825.00
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS	.00	.00	.00	4,619.68	.00	4,619.68
08302	PENALTIES FOR NON PAYMT OF ABC LIC TAXES BY DUE DA	7,147.66	.00	7,147.66	51,877.13	.00	51,877.13
08303	IMPOSED BY THE ALCOHOLIC BEVERAGE CONTROL BOARD	81,500.00	.00	81,500.00	555,500.00	.00	555,500.00
09060	MISCELLANEOUS REVENUES	3,987.45	1,535.50	2,451.95	93,220.28	19,549.28	73,671.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	24,914.25	.00	24,914.25	24,914.25	.00	24,914.25
** FUND/DETAIL 0500		80,160,837.12	640,077.00	79,520,760.12	314,777,570.18	3,170,383.67	311,607,186.51
FUND/DETAIL: 0533 STATE ASSET FORFEITURE FUND							
09060	MISCELLANEOUS REVENUES	1,420.34	.00	1,420.34	4,775.66	.00	4,775.66
** FUND/DETAIL 0533		1,420.34		1,420.34		.00	4,775.66
FUND/DETAIL: 0536 FEDERAL ASSET FORFEITURE FUND - DEPT OF JUSTICE							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	5,113.64	.00	5,113.64
** FUND/DETAIL 0536		.00	.00	.00	5,113.64	.00	5,113.64

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/DETAIL: 0537 FEDERAL ASSET FORFEITURE FUND - DEPT OF TREASURY							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	3,119.61	.00	3,119.61
** FUND/DETAIL 0537		.00		.00		.00	3,119.61
FUND/DETAIL: 0588 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	53,252.47-	.00	53,252.47-
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	4,332.24	.00	4,332.24
** FUND/DETAIL 0588		.00	.00	.00	48,920.23-	.00	48,920.23-
*** FUND 05		80,162,257.46	640,077.00	79,522,180.46	314,741,658.86	3,170,383.67	311,571,275.19
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09060	MISCELLANEOUS REVENUES	165,101.70	.00	165,101.70	234,879.70	.00	234,879.70
** FUND/DETAIL 1000		165,101.70	.00	165,101.70	234,879.70	.00	234,879.70
*** FUND 10		165,101.70	.00	165,101.70	234,879.70	.00	234,879.70
**** AGENCY 999		83,784,741.21	640,077.00	83,144,664.21	404,735,804.59	3,170,383.67	401,565,420.92

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
***** STATE TOTAL		3,564,939,991.57	200,503,899.87	3,364,436,091.70	19,668,132,256.88	1,285,099,644.97	18,383,032,611.91

END OF REPORT ACTR1671