SOURCE CODE	SOURCE TITLE	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	499.00	.00	499.00	2,987.10	.00	2,987.10
** FUND/DETAIL 0200		499.00	.00	499.00	2,987.10	.00	2,987.10
*** FUND 02		499.00	.00	499.00	2,987.10	.00	2,987.10
**** AGENCY 107		499.00	.00	499.00	2,987.10	.00	2,987.10

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09060	MISCELLANEOUS REVENUES	9,074.77	.00	9,074.77	27,217.62	.00	27,217.62
** FUND/DETAIL 0200		9,074.77	.00	9,074.77	27,217.62	.00	27,217.62
*** FUND 02		9,074.77	.00	9,074.77	27,217.62	.00	27,217.62
**** AGENCY 109		9,074.77	.00	9,074.77	27,217.62	.00	27,217.62

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: 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	5,006.13	.00	5,006.13	35,696.09	6.50	35,689.59
08147	INDIGENT ASSISTANCE	8.00	.00	8.00	8.00	.00	8.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	11.15	.00	11.15
** FUND/DETAIL 0100		5,014.13	.00	5,014.13	35,715.24	6.50	35,708.74
*** FUND 01		5,014.13	.00	5,014.13	35,715.24	6.50	35,708.74
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03002	STATE PUBLICATIONS SALES	.00	.00	.00	70.00	.00	70.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	13,412.71	.00	13,412.71
** FUND/DETAIL 0200		.00	.00	.00	13,482.71	.00	13,482.71
FUND/DETAIL: 0213 CAMERON FOUNDATION GRANT FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	26,913.00	.00	26,913.00
** FUND/DETAIL 0213		.00	.00	.00	26,913.00	.00	26,913.00
FUND/DETAIL: 0254 PRO HAC VICE FUND							
08127	PRO HAC VICE FEE	17,250.00	.00	17,250.00	86,250.00	.00	86,250.00
** FUND/DETAIL 0254		17,250.00	.00	17,250.00	86,250.00	.00	86,250.00
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	4,247.64	.00	4,247.64
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	243.47	.00	243.47
** FUND/DETAIL 0280		.00		.00		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		4,491.11		4,491.11
*** FUND	02	17,250.00		17,250.00		.00	
			.00		131,136.82		131,136.82
FUND:	09 DEDICATED SPECIAL REVENUE						
FUND/DETAIL:	0905 COURT TECHNOLOGY FUND						
08140	COURT FEES SUSPENSE ACCOUNT	.00	.00	.00	.00	.00	.00
08170	COURT TECHNOLOGY FEE	565,904.80	.00	565,904.80	3,737,548.38	590.00	3,736,958.38
** FUND/DETAIL 0905		565,904.80		565,904.80		590.00	
			.00		3,737,548.38		3,736,958.38
*** FUND	09	565,904.80		565,904.80		590.00	
			.00		3,737,548.38		3,736,958.38
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN						
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	243.47	.00	243.47
16013	VIOLENCE AGAINST WOMEN ACT COURT TRAINING & IMPROV	.00	.00	.00	6,175.94	.00	6,175.94
16554	NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM	.00	.00	.00	8,940.00	.00	8,940.00
16812	SECOND CHANCE ACT PRISONER REENTRY INITIATIVE	.00	.00	.00	10,825.21	.00	10,825.21
93586	STATE COURT IMPROVEMENT PROGRAM	.00	.00	.00	394,269.72	.00	394,269.72
** FUND/DETAIL 1000		.00		.00		.00	
			.00		424,701.98		424,701.98
*** FUND	10	.00		.00		.00	
			.00		424,701.98		424,701.98
**** AGENCY	111	588,168.93		588,168.93		596.50	
			.00		4,329,102.42		4,328,505.92

FUND: 01 GENERAL
FUND/DETAIL: 0100 GENERAL

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
01036	RECORDATION TAX ADDITIONAL FEE	1,410,232.00	703,696.00	706,536.00	8,016,527.87	4,113,823.93	3,902,703.94
01037	WILLS & ADMINISTRATIONS	404,374.59	.00	404,374.59	2,985,743.99	145,667.20	2,840,076.79
01038	DEEDS OF CONVEYANCE	2,163,811.25	.00	2,163,811.25	12,320,843.54	12,912.00	12,307,931.54
01039	RECORDING DEEDS & CONTRACTS	29,293,857.81	3,534,509.07	25,759,348.74	158,956,256.69	19,450,583.27	139,505,673.42
01049	COURT SUITS ACTIONS AT LAW	42,347.50	.00	42,347.50	291,864.30	485.00	291,379.30
02103	MARRIAGE LICENSES	70,940.00	.00	70,940.00	583,280.00	960.00	582,320.00
07101	INTEREST ON STATE MONEY	50.87	.00	50.87	381.85	.00	381.85
08112	PROCESSING FEES	44,318.35	.00	44,318.35	271,650.03	385.14	271,264.89
08113	COSTS COLLECTED IN COMMONWEALTH CASES	433,307.81	.00	433,307.81	2,836,962.43	9,305.55	2,827,656.88
08118	PROCESSING FEES (CIVIL)	.00	.00	.00	178.00	.00	178.00
08119	COMMONWEALTH ATTORNEY FEES	53,516.40	.00	53,516.40	355,512.15	1,162.04	354,350.11
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES	432,385.49	.00	432,385.49	2,984,890.30	2,532.22	2,982,358.08
08121	FEES COLLECTED - FAILURE TO APPEAR	6,453.82	.00	6,453.82	43,155.56	280.00	42,875.56
08122	GUARDIAN AD LITEM FEES	101,038.71	.00	101,038.71	652,691.95	.00	652,691.95
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	.00	.00	.00	251.89	.00	251.89
08133	BLOOD TEST FEE	365.30	.00	365.30	3,373.25	.00	3,373.25
08135	BAD CHECK FEE	816.28	.00	816.28	4,906.40	.00	4,906.40
08137	PARTIAL PAYMENT MANAGEMENT FEE	571.12	.00	571.12	2,959.37	.00	2,959.37
08147	INDIGENT ASSISTANCE	58,844.98	.00	58,844.98	388,388.27	114.00	388,274.27
08150	CREDIT CARD FEES	1,000.00	.00	1,000.00	1,526.12	.00	1,526.12
08181	JURY COSTS	11,829.24	.00	11,829.24	77,109.72	.00	77,109.72
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	.00	861,208.55	861,208.55-	.00	5,543,179.56	5,543,179.56-
** FUND/DETAIL 0100		34,530,061.52		29,430,647.90		29,281,389.91	
*** FUND 01		34,530,061.52		29,430,647.90		29,281,389.91	

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
			5,099,413.62		190,778,453.68		161,497,063.77
FUND:	04 COMMONWEALTH TRANSPORTATION						
FUND/DETAIL:	0410 HIGHWAY MAINTENANCE AND OPERATING FUND						
08125	WEIGHING FEES						
		.00	.00	.00	36.50	.00	36.50
** FUND/DETAIL 0410		.00		.00		.00	
			.00		36.50		36.50
*** FUND	04	.00		.00		.00	
			.00		36.50		36.50
**** AGENCY	113	34,530,061.52		29,430,647.90		29,281,389.91	
			5,099,413.62		190,778,490.18		161,497,100.27

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							
07101	INTEREST ON STATE MONEY	.00	.00	.00	40.00	.00	40.00
08112	PROCESSING FEES	3,211,464.57	.00	3,211,464.57	22,008,712.46	.00	22,008,712.46
08113	COSTS COLLECTED IN COMMONWEALTH CASES	257,817.47	.00	257,817.47	1,756,398.85	2,223.00	1,754,175.85
08118	PROCESSING FEES (CIVIL)	978,625.23	.00	978,625.23	6,422,306.47	.00	6,422,306.47
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES	314,965.59	.00	314,965.59	2,348,352.91	.00	2,348,352.91
08121	FEES COLLECTED - FAILURE TO APPEAR	526,966.55	.00	526,966.55	3,555,037.18	.00	3,555,037.18
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	569.50	.00	569.50	4,421.98	.00	4,421.98
08133	BLOOD TEST FEE	2,600.78	.00	2,600.78	18,264.56	.00	18,264.56
08135	BAD CHECK FEE	3,638.16	.00	3,638.16	24,343.91	.00	24,343.91
08137	PARTIAL PAYMENT MANAGEMENT FEE	77,062.75	.00	77,062.75	517,745.26	.00	517,745.26
08138	CUSTODY/VISITATION FILING FEE	8.30	.00	8.30	8.30	.00	8.30
08150	CREDIT CARD FEES	64,038.11	.00	64,038.11	488,248.18	.00	488,248.18
** FUND/DETAIL 0100		5,437,757.01	.00	5,437,757.01	37,143,880.06	2,223.00	37,141,657.06
*** FUND 01		5,437,757.01	.00	5,437,757.01	37,143,880.06	2,223.00	37,141,657.06
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0410 HIGHWAY MAINTENANCE AND OPERATING FUND							
08125	WEIGHING FEES	31.00	.00	31.00	59.00	.00	59.00
08128	FINES IMPOSED FOR LITTERING HIGHWAYS	3.00	.00	3.00	3.00	.00	3.00
** FUND/DETAIL 0410		34.00		34.00		.00	
*** FUND 04		34.00	.00	34.00	62.00	.00	62.00
**** AGENCY 114		5,437,791.01	.00	5,437,791.01	37,143,942.06	2,223.00	37,141,719.06

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							
08112	PROCESSING FEES	80,375.50	.00	80,375.50	544,606.42	75.62	544,530.80
08113	COSTS COLLECTED IN COMMONWEALTH CASES	14,534.51	.00	14,534.51	98,490.17	44.73	98,445.44
08118	PROCESSING FEES (CIVIL)	1.00	.00	1.00	4.00	.00	4.00
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES	87,351.13	.00	87,351.13	538,639.93	271.36	538,368.57
08121	FEES COLLECTED - FAILURE TO APPEAR	2,650.99	.00	2,650.99	19,167.14	.00	19,167.14
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	1,511.05	.00	1,511.05	7,900.84	.00	7,900.84
08133	BLOOD TEST FEE	6,627.49	.00	6,627.49	41,053.35	.00	41,053.35
08135	BAD CHECK FEE	147.00	.00	147.00	1,485.69	.00	1,485.69
08137	PARTIAL PAYMENT MANAGEMENT FEE	5,212.87	.00	5,212.87	34,107.05	20.00	34,087.05
08138	CUSTODY/VISITATION FILING FEE	47,349.00	.00	47,349.00	344,383.00	98.50	344,284.50
08150	CREDIT CARD FEES	310.78	.00	310.78	3,272.93	.00	3,272.93
** FUND/DETAIL 0100		246,071.32	.00	246,071.32	1,633,110.52	510.21	1,632,600.31
*** FUND 01		246,071.32	.00	246,071.32	1,633,110.52	510.21	1,632,600.31
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0410 HIGHWAY MAINTENANCE AND OPERATING FUND							
08125	WEIGHING FEES	.00	.00	.00	50.00	.00	50.00
08128	FINES IMPOSED FOR LITTERING HIGHWAYS	.00	.00	.00	75.00	.00	75.00
** FUND/DETAIL 0410		.00	.00	.00	125.00	.00	125.00
*** FUND 04		.00	.00	.00	125.00	.00	125.00
**** AGENCY 115		246,071.32	.00	246,071.32	1,633,235.52	510.21	1,632,725.31

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
08112	PROCESSING FEES	641,921.13	.00	641,921.13	4,515,554.16	.00	4,515,554.16
08113	COSTS COLLECTED IN COMMONWEALTH CASES	47,051.26	.00	47,051.26	315,881.19	.00	315,881.19
08118	PROCESSING FEES (CIVIL)	57,056.60	.00	57,056.60	378,355.80	.00	378,355.80
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES	63,322.71	.00	63,322.71	400,673.02	.00	400,673.02
08121	FEES COLLECTED - FAILURE TO APPEAR	94,973.71	.00	94,973.71	662,989.10	.00	662,989.10
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	290.00	.00	290.00	1,692.75	.00	1,692.75
08133	BLOOD TEST FEE	428.00	.00	428.00	6,116.15	.00	6,116.15
08135	BAD CHECK FEE	818.00	.00	818.00	6,246.50	.00	6,246.50
08137	PARTIAL PAYMENT MANAGEMENT FEE	13,749.97	.00	13,749.97	87,944.85	.00	87,944.85
08138	CUSTODY/VISITATION FILING FEE	4,975.00	.00	4,975.00	38,027.00	.00	38,027.00
08150	CREDIT CARD FEES	29,025.00	.00	29,025.00	81,684.84	.00	81,684.84
** FUND/DETAIL 0100		953,611.38	.00	953,611.38	6,495,165.36	.00	6,495,165.36
*** FUND 01		953,611.38	.00	953,611.38	6,495,165.36	.00	6,495,165.36
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0410 HIGHWAY MAINTENANCE AND OPERATING FUND							
08125	WEIGHING FEES	.00	.00	.00	67.66	.00	67.66
08128	FINES IMPOSED FOR LITTERING HIGHWAYS	.00	.00	.00	250.00	.00	250.00
** FUND/DETAIL 0410		.00	.00	.00	317.66	.00	317.66
*** FUND 04		.00	.00	.00	317.66	.00	317.66
**** AGENCY 116		953,611.38	.00	953,611.38	6,495,483.02	.00	6,495,483.02

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0235	LEGAL AID SERVICES FUND						
08123	LEGAL AID FILING FEES	529,696.82	.00	529,696.82	3,495,271.50	1,026.00	3,494,245.50
** FUND/DETAIL 0235		529,696.82		529,696.82		1,026.00	
*** FUND 02		529,696.82	.00	529,696.82	3,495,271.50	1,026.00	3,494,245.50
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0900	DEDICATED SPECIAL REVENUE						
02100	LICENSES & PERMITS	1,950.00	.00	1,950.00	15,000.00	.00	15,000.00
02101	BUSINESS & PROFESSIONAL LICENSES	405.00	50.00	355.00	378,069.50	225.00	377,844.50
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	666.00	.00	666.00	22,971.20	.00	22,971.20
02306	CORP REGISTERED NAME FEES	11,700.00	.00	11,700.00	58,050.00	100.00	57,950.00
02404	REAL ESTATE SETTLEMENT AGENT REGISTRATION FEE	1,470.00	35.00	1,435.00	10,510.16	35.00	10,475.16
02433	CLIENTS PROTECTION FUND FEE	11,996.31	100.00	11,896.31	759,987.77	800.00	759,187.77
02452	MISCELLANEOUS REGULATORY FEES	316.10	461.50	145.40-	9,347.44	9,322.16	25.28
02501	ADMISSION RECEIPTS	12,900.00	.00	12,900.00	130,425.00	1,450.00	128,975.00
02618	ATTORNEYS REGISTRATION FEES	19,587.50	787.50	18,800.00	8,209,667.50	7,342.50	8,202,325.00
03002	STATE PUBLICATIONS SALES	144.00	.00	144.00	1,224.00	.00	1,224.00
05046	OTHER BUSINESS FEES	12,105.00	35.00	12,070.00	97,940.00	70.00	97,870.00
06103	OTHER EDU, GIFTS & GRANTS-PRIVATE	.00	.00	.00	7,500.00	.00	7,500.00
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT	8,944.39	.00	8,944.39	98,018.25	.00	98,018.25
08316	PENALTIES & PAST DUES FOR ATTORNEYS REGISTRATION	18,895.00	150.00	18,745.00	312,345.50	1,050.00	311,295.50
09000	OTHER REVENUE	77,500.00	50.00	77,450.00	261,590.00	1,250.00	260,340.00
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	.00	.00	.00	2,730.00	.00	2,730.00
09060	MISCELLANEOUS REVENUES	16,359.27	85.00	16,274.27	167,185.75	409.00	166,776.75
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,422.85	.00	2,422.85

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/DETAIL	0900	194,938.57	1,754.00	193,184.57	10,544,984.92	22,053.66	10,522,931.26
*** FUND	09	194,938.57	1,754.00	193,184.57	10,544,984.92	22,053.66	10,522,931.26
**** AGENCY	117	724,635.39	1,754.00	722,881.39	14,040,256.42	23,079.66	14,017,176.76

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						
07102	INTEREST ON DELINQUENT TAXES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL	0100	.00	.00	.00	.00	.00	.00
*** FUND	01	.00	.00	.00	.00	.00	.00
**** AGENCY	118	.00	.00	.00	.00	.00	.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09013	SCHOOL EFFICIENCY REVIEW FEES	.00	.00	.00	34,005.53	.00	34,005.53
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	8.34	.00	8.34
** FUND/DETAIL 0100		.00	.00	.00	34,013.87	.00	34,013.87
*** FUND 01		.00	.00	.00	34,013.87	.00	34,013.87
**** AGENCY 122		.00	.00	.00	34,013.87	.00	34,013.87

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
08135	BAD CHECK FEE	.00	.00	.00	50.00	.00	50.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	3,372.77	.00	3,372.77	29,917.91	15.63	29,902.28
** FUND/DETAIL 0100		3,372.77	.00	3,372.77	29,967.91	15.63	29,952.28
*** FUND 01		3,372.77	.00	3,372.77	29,967.91	15.63	29,952.28
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	1,190.00	.00	1,190.00	14,511.28	.00	14,511.28
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE	45,154.61	.00	45,154.61	219,187.69	.00	219,187.69
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	5,581.00	.00	5,581.00	106,490.00	.00	106,490.00
10174	MISCELLANEOUS/NON-RECURRING REVENUES	120.00	.00	120.00	120.00	.00	120.00
** FUND/DETAIL 0200		52,045.61	.00	52,045.61	340,308.97	.00	340,308.97
*** FUND 02		52,045.61	.00	52,045.61	340,308.97	.00	340,308.97
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0901 ARMORY CONTROL BOARD FUND							
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES	600.00	.00	600.00	10,122.00	.00	10,122.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	180,858.60	.00	180,858.60	180,858.60	.00	180,858.60
09000	OTHER REVENUE	259,500.00	.00	259,500.00	262,490.53	.00	262,490.53
09060	MISCELLANEOUS REVENUES	359.90	.00	359.90	63,552.05	.00	63,552.05
** FUND/DETAIL 0901		441,318.50	.00	441,318.50	517,023.18	.00	517,023.18
FUND/DETAIL: 0916 VIRGINIA MILITARY FAMILY RELIEF FUND							
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	1,103.55	.00	1,103.55	11,974.34	.00	11,974.34

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 0916		1,103.55		1,103.55		.00	
			.00		11,974.34		11,974.34
*** FUND 09		442,422.05		442,422.05		.00	
			.00		528,997.52		528,997.52
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	45.00	.00	45.00	6,190.42	.00	6,190.42
10166	ADVANCES AIR GUARD CONTRACT	37,697.83	.00	37,697.83	194,066.54	622.00	193,444.54
10167	ADVANCES ARMY SERVICE CONTRACT	.00	.00	.00	665,757.00	319,214.40	346,542.60
10168	ADVANCES TRAINING SITES CONTRACT	390.00	.00	390.00	5,411,635.02	894,409.60	4,517,225.42
10169	ADVANCES AIR SECURITY CONTRACT	.00	.00	.00	113.89	.00	113.89
10170	ADVANCES TELEPHONE SERVICE CONTRACT	1,794.00	.00	1,794.00	329,433.86	13,510.41	315,923.45
10171	ADVANCES J-SIIDS MAINTENANCE CONTRACT	1,709.62	.00	1,709.62	13,059.18	12,548.84	510.34
10172	ADVANCES FIRE FIGHTERS CONTRACT	.00	.00	.00	.00	.00	.00
10175	ENVIRONMENTAL RESOURCE MANAGEMENT	672,164.24	.00	672,164.24	1,153,996.38	.00	1,153,996.38
10176	ARMY SECURITY CONTRACT	641,906.05	.00	641,906.05	756,651.00	13,187.62	743,463.38
10177	CHALLENGE PROJECT	802,026.26	.00	802,026.26	2,477,260.48	798.94	2,476,461.54
10178	FORT PICKETT SECURITY	19,331.49	.00	19,331.49	40,230.20	.00	40,230.20
10179	FORT PICKETT TRAINING SITE	494,655.92	.00	494,655.92	2,727,666.79	.00	2,727,666.79
10181	RANGES AND TRAINING LAND PROGRAMS	204,890.70	.00	204,890.70	383,718.88	129,211.35	254,507.53
10182	INTEGRATED TRAINING AREA MANAGEMENT	197,897.49	.00	197,897.49	281,599.31	.00	281,599.31
10183	DISTANCE LEARNING	9,802.54	.00	9,802.54	32,053.61	.00	32,053.61
** FUND/DETAIL 1000		3,084,311.14		3,084,311.14		1,383,503.16	
			.00		14,473,432.56		13,089,929.40
*** FUND 10		3,084,311.14		3,084,311.14		1,383,503.16	

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
			.00		14,473,432.56		13,089,929.40
**** AGENCY	123	3,582,151.57		3,582,151.57		1,383,518.79	
			.00		15,372,706.96		13,989,188.17

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						
		3,500.00	.00	3,500.00	15,610.00	.00	15,610.00
** FUND/DETAIL 0100		3,500.00		3,500.00		.00	
*** FUND	01	3,500.00		3,500.00		.00	
			.00		15,610.00		15,610.00
**** AGENCY	125	3,500.00		3,500.00		.00	
			.00		15,610.00		15,610.00

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							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	25.00	25.00	.00
** FUND/DETAIL 0100		.00	.00	.00	25.00	25.00	.00
*** FUND 01		.00	.00	.00	25.00	25.00	.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09000	OTHER REVENUE	1,230.00	.00	1,230.00	1,230.00	.00	1,230.00
09060	MISCELLANEOUS REVENUES	5,301.44	.00	5,301.44	10,688.21	.00	10,688.21
** FUND/DETAIL 0200		6,531.44	.00	6,531.44	11,918.21	.00	11,918.21
FUND/DETAIL: 0224 VIRGINIA DISASTER RESPONSE FUND							
08149	VA DISASTER RESPONSE FUND RECEIPTS	20,080.49	.00	20,080.49	97,830.32	2,519.80	95,310.52
** FUND/DETAIL 0224		20,080.49	.00	20,080.49	97,830.32	2,519.80	95,310.52
FUND/DETAIL: 0246 DISASTER RECOVERY FUND							
09072	RECOVERY OF AGCY NON-G/F IND COST OF G/C ADMIN	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	230,161.07	.00	230,161.07
** FUND/DETAIL 0246		.00	.00	.00	230,161.07	.00	230,161.07
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	76.00	.00	76.00	579.50	.00	579.50
** FUND/DETAIL 0271		76.00		76.00		.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
		715.88	.00	715.88	715.88	.00	715.88
** FUND/DETAIL 0287		715.88	.00	715.88	715.88	.00	715.88
*** FUND 02		27,403.81	.00	27,403.81	341,204.98	2,519.80	338,685.18
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	2,320,000.00-	.00	2,320,000.00-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,412,843.31	1,596,000.00	816,843.31
11555	PUBLIC SAFETY INTEROPERABLE COMMUNICATIONS	82,568.48	.00	82,568.48	2,076,656.85	.00	2,076,656.85
12607	COMMUNITY ECONOMIC ADJUSTMENT PLANNING ASSISTANCE	.00	.00	.00	214,479.00	.00	214,479.00
20703	INTERAGENCY HAZARDOUS MATERIALS TRAINING/PLANNING	.00	.00	.00	81,549.67	.00	81,549.67
97000	OTHER ASSIST - DEPT OF HOMELAND SECURITY	.00	.00	.00	.00	1,596,000.00-	1,596,000.00
97008	URBAN AREAS SECURITY INITIATIVE	1,036,397.70	.00	1,036,397.70	4,024,811.74	6,177.73	4,018,634.01
97029	FLOOD MITAGATION ASSISTANCE	.00	.00	.00	288,067.89	.00	288,067.89
97036	PUBLIC ASSISTANCE GRANTS	437,297.12	.00	437,297.12	6,647,961.48	602,648.21	6,045,313.27
97039	HAZARD MITIGATION GRANT	42,344.33	.00	42,344.33	166,333.18	.00	166,333.18
97042	EMERGENCY MANAGEMENT PERFORMANCE GRANTS	410,562.93	.00	410,562.93	2,366,953.13	.00	2,366,953.13
97047	PRE-DISASTER MITIGATION	16,792.68	.00	16,792.68	232,962.44	.00	232,962.44
97052	EMERGENCY OPERATIONS CENTERS	.00	.00	.00	118,641.42	.00	118,641.42
97053	CITIZEN CORPS	3,926.42	.00	3,926.42	128,364.42	.00	128,364.42
97055	INTEROPERABLE COMMUNICATIONS EQUIPMENT	118,640.54	.00	118,640.54	314,531.08	.00	314,531.08
97056	PORT SECURITY GRANT PROGRAM	91,485.10	.00	91,485.10	1,903,535.95	.00	1,903,535.95
97071	METROPOLITAN MEDICAL RESPONSE SYSTEM	.00	.00	.00	532,706.71	.00	532,706.71
97073	STATE HOMELAND SECURITY GRANTS	1,358,953.00	.00	1,358,953.00	10,553,542.48	.00	10,553,542.48
97074	LAW ENFORCEMENT TERRORISM PREVENTION PGM	.00	.00	.00	86,996.61	.00	86,996.61
97077	HOMELAND SEC TEST/EVAL/DEMO-TECH RE NUC DETECTION	.00	.00	.00	54,783.57	.00	54,783.57

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
97078	BUFFER ZONE PROTECTION PROGRAM	.00	.00	.00	143,960.55	.00	143,960.55
97092	REPETITIVE FLOOD CLAIMS	.00	.00	.00	636.99	.00	636.99
97110	SEVERE LOSS REPETITIVE PROGRAM	.00	.00	.00	1,454.36	.00	1,454.36
97111	REGIONAL CATASTROPHIC PREPAREDNESS GRANT PGM	80,678.79	.00	80,678.79	1,672,074.25	.00	1,672,074.25
** FUND/DETAIL 1000		3,679,647.09	.00	3,679,647.09	31,703,847.08	608,825.94	31,095,021.14
*** FUND 10		3,679,647.09	.00	3,679,647.09	31,703,847.08	608,825.94	31,095,021.14
**** AGENCY 127		3,707,050.90	.00	3,707,050.90	32,045,077.06	611,370.74	31,433,706.32

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	273.00	.00	273.00
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	3,417.00	.00	3,417.00	24,040.00	.00	24,040.00
06440	MH & MR INPATIENT PHARMACY REVENUE	3,790.91	.00	3,790.91	20,085.09	.00	20,085.09
06441	MH & MR PATIENT/RESIDENT PAYMENTS	366,145.43	.00	366,145.43	2,067,079.25	7,751.29	2,059,327.96
06443	MH & MR PRIVATE PAY ACCOUNTS	31,641.63	.00	31,641.63	400,972.32	.00	400,972.32
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	85,609.95	.00	85,609.95	605,046.02	.00	605,046.02
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	75,162.42	.00	75,162.42	320,279.75	.00	320,279.75
06451	MH & MR SKILLED NURSING (MEDICAID)	362,700.33	.00	362,700.33	2,353,739.73	35,516.00	2,318,223.73
06453	MH & MR CHRONIC (MEDICAID)	39,307.36	.00	39,307.36	48,877.60	.00	48,877.60
06455	MH & MR COMMERCIAL INSURANCE	40,912.75	.00	40,912.75	216,671.67	.00	216,671.67
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	1,172.07	.00	1,172.07	15,686.35	6,065.00	9,621.35
** FUND/DETAIL 0200		1,009,859.85	.00	1,009,859.85	6,072,750.78	49,332.29	6,023,418.49
*** FUND 02		1,009,859.85	.00	1,009,859.85	6,072,750.78	49,332.29	6,023,418.49
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0941 VA VETERANS CARE CENTER FACILITY MAINTENANCE FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	9,182.00	.00	9,182.00	14,442.00	.00	14,442.00
** FUND/DETAIL 0941		9,182.00		9,182.00		.00	
*** FUND 09		9,182.00	.00	9,182.00	14,442.00	.00	14,442.00
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
64014	VETERANS STATE DOMICILIARY CARE	.00	.00	.00	259,385.20	.00	259,385.20
64015	VETERANS STATE NURSING HOME CARE	650,120.74	21,191.13	628,929.61	3,666,696.46	23,580.83	3,643,115.63

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL	1000	650,120.74	21,191.13	628,929.61	3,926,081.66	23,580.83	3,902,500.83
*** FUND	10	650,120.74	21,191.13	628,929.61	3,926,081.66	23,580.83	3,902,500.83
**** AGENCY	128	1,669,162.59	21,191.13	1,647,971.46	10,013,274.44	72,913.12	9,940,361.32

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE	352,213.34	.00	352,213.34	2,261,155.72	.00	2,261,155.72
** FUND/DETAIL 0200		352,213.34	.00	352,213.34	2,261,155.72	.00	2,261,155.72
FUND/DETAIL: 0202 TRAINING AND FORMS RECOVERY FUND							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	73,567.94	.00	73,567.94
** FUND/DETAIL 0202		.00	.00	.00	73,567.94	.00	73,567.94
FUND/DETAIL: 0227 HUMAN RESOURCE SERVICE CENTER FUND							
02700	FEES FOR ADMINISTRATIVE SERVICES	.00	.00	.00	382,511.00	.00	382,511.00
** FUND/DETAIL 0227		.00	.00	.00	382,511.00	.00	382,511.00
FUND/DETAIL: 0235 CVC PROGRAM FUND							
09000	OTHER REVENUE	.00	.00	.00	70,000.00	.00	70,000.00
** FUND/DETAIL 0235		.00	.00	.00	70,000.00	.00	70,000.00
*** FUND 02		352,213.34	.00	352,213.34	2,787,234.66	.00	2,787,234.66
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0742 WORKER'S COMPENSATION TRUST FUND							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	26,122.00	.00	26,122.00
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	.00	.00	.00	72,076,628.84	.00	72,076,628.84
** FUND/DETAIL 0742		.00		.00		.00	
*** FUND 07		.00	.00	.00	72,102,750.84	.00	72,102,750.84
**** AGENCY 129		352,213.34		352,213.34		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		74,889,985.50		74,889,985.50

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
08314	VIOLATION OF FAIR ELECTIONS PRACTICES ACT	1,150.00	.00	1,150.00	4,250.00	.00	4,250.00
** FUND/DETAIL 0100		1,150.00	.00	1,150.00	4,250.00	.00	4,250.00
*** FUND 01		1,150.00	.00	1,150.00	4,250.00	.00	4,250.00
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0701 STATE ELECTION FUND - FEDERAL							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	111,951.36	.00	111,951.36
93617	ELECTION ASSISTANCE-INDIVIDUALS WITH DISABILITIES	.00	.00	.00	6,977,459.00	.00	6,977,459.00
** FUND/DETAIL 0701		.00	.00	.00	7,089,410.36	.00	7,089,410.36
*** FUND 07		.00	.00	.00	7,089,410.36	.00	7,089,410.36
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
93617	ELECTION ASSISTANCE-INDIVIDUALS WITH DISABILITIES	49,821.86	.00	49,821.86	194,585.61	.00	194,585.61
** FUND/DETAIL 1000		49,821.86		49,821.86		.00	
*** FUND 10		49,821.86	.00	49,821.86	194,585.61	.00	194,585.61
**** AGENCY 132		50,971.86	.00	50,971.86	7,288,245.97	.00	7,288,245.97

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
05004	ASSESSMENTS TO CITIES, COUNTIES TOWNS FOR AUDIT	6,103.86	.00	6,103.86	210,432.52	.00	210,432.52
** FUND/DETAIL 0100		6,103.86	.00	6,103.86	210,432.52	.00	210,432.52
*** FUND 01		6,103.86	.00	6,103.86	210,432.52	.00	210,432.52
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	184,917.93	.00	184,917.93
** FUND/DETAIL 0200		.00	.00	.00	184,917.93	.00	184,917.93
*** FUND 02		.00	.00	.00	184,917.93	.00	184,917.93
**** AGENCY 133		6,103.86	.00	6,103.86	395,350.45	.00	395,350.45

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: 0210 ACQUISITION SERVICES SPECIAL FUND							
09060	MISCELLANEOUS REVENUES	505,073.60	.00	505,073.60	3,366,753.99	1,413.95	3,365,340.04
** FUND/DETAIL 0210		505,073.60	.00	505,073.60	3,366,753.99	1,413.95	3,365,340.04
*** FUND 02		505,073.60	.00	505,073.60	3,366,753.99	1,413.95	3,365,340.04
FUND: 06 INTERNAL SERVICE							
FUND/DETAIL: 0600 INTERNAL SERVICE							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	3,081,750.54	.00	3,081,750.54	15,041,986.29	.00	15,041,986.29
03023	RECOVERY OF SERVICE CHARGES CENTRAL TELEPHONE SYS	372,762.90	.00	372,762.90	2,354,606.38	.00	2,354,606.38
03024	RECOVERY OF SERVICE CHARGES - ELECTRONIC DATA PROC	6,539.94	.00	6,539.94	48,604.22	.00	48,604.22
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	432.44	.00	432.44
** FUND/DETAIL 0600		3,461,053.38	.00	3,461,053.38	17,445,629.33	.00	17,445,629.33
*** FUND 06		3,461,053.38	.00	3,461,053.38	17,445,629.33	.00	17,445,629.33
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0905 GIS FUND							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	12,168.00	.00	12,168.00	22,868.00	.00	22,868.00
09060	MISCELLANEOUS REVENUES	3,168.00	.00	3,168.00	114,161.00	.00	114,161.00
** FUND/DETAIL 0905		15,336.00	.00	15,336.00	137,029.00	.00	137,029.00
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							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
05048	WIRELESS E-911 SURCHARGE	4,131,721.67	.00	4,131,721.67	19,961,242.14	41,231.09	19,920,011.05
05049	WIRELESS E-911 SURCHARGE - PREPAID	421,976.37	.00	421,976.37	2,271,840.90	.00	2,271,840.90
** FUND/DETAIL 0928		4,553,698.04	.00	4,553,698.04	22,233,083.04	41,231.09	22,191,851.95
FUND/DETAIL: 0931 VIRGINIA TECHNOLOGY INFRASTRUCTURE FUND - WCA							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	4,672.62	.00	4,672.62
** FUND/DETAIL 0931		.00	.00	.00	4,672.62	.00	4,672.62
FUND/DETAIL: 0932 VIRGINIA TECHNOLOGY INFRASTRUCTURE FUND							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	18,901.00	.00	18,901.00	323,424.40	.00	323,424.40
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	249.55	.00	249.55
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	9,427.22	.00	9,427.22
** FUND/DETAIL 0932		18,901.00	.00	18,901.00	333,101.17	.00	333,101.17
*** FUND 09		4,615,435.04	.00	4,615,435.04	22,872,885.83	41,231.09	22,831,654.74
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1004 STATE BROADBAND DATA & DEVLPMNT GRANT PROG - ARRA							
11558	STATE BROADBAND DATA & DEVLPMNT GRANT PROG - ARRA	13,763.50	.00	13,763.50	69,334.36	.00	69,334.36
** FUND/DETAIL 1004		13,763.50	.00	13,763.50	69,334.36	.00	69,334.36
FUND/DETAIL: 1060 STATEWIDE DATA SYSTEMS - ARRA							
84384	STATEWIDE DATA SYSTEMS - ARRA	.00	.00	.00	119,767.07	.00	119,767.07
** FUND/DETAIL 1060		.00		.00		.00	
*** FUND 10		13,763.50	.00	13,763.50	189,101.43	.00	189,101.43

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	136	8,595,325.52	.00	8,595,325.52	43,874,370.58	42,645.04	43,831,725.54

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	7,310.53	.00	7,310.53
09075	RECOVERY OF STATEWIDE GF INDIRECT COST MATCH	.00	.00	.00	16,796.77	.00	16,796.77
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	700.00	.00	700.00	50,910.42	.00	50,910.42
** FUND/DETAIL 0100		700.00	.00	700.00	75,017.72	.00	75,017.72
*** FUND 01		700.00	.00	700.00	75,017.72	.00	75,017.72
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02415	PRIVATE SECURITY INVESTIGATOR/GUARD REGULATORY FEE	171,046.00	.00	171,046.00	1,247,485.00	7,405.00	1,240,080.00
02700	FEES FOR ADMINISTRATIVE SERVICES	50.00	.00	50.00	650.00	.00	650.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	.00	1,234.00	1,234.00-
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	1,850.00	.00	1,850.00	50,635.00	100.00	50,535.00
** FUND/DETAIL 0200		172,946.00	.00	172,946.00	1,298,770.00	8,739.00	1,290,031.00
FUND/DETAIL: 0221 ASSET FORFEITURE AND SEIZURE							
08139	ASSET FORFEITURE AND SEIZURE FUNDS	227,129.99	.00	227,129.99	2,964,223.81	30,770.22	2,933,453.59
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0221		227,129.99	.00	227,129.99	2,964,223.81	30,770.22	2,933,453.59
FUND/DETAIL: 0225 COMMUNITY POLICING FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	96.00	.00	96.00	1,960.80	.00	1,960.80
** FUND/DETAIL 0225		96.00	.00	96.00	1,960.80	.00	1,960.80
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
		.00	.00	.00	86,285.64	.00	86,285.64
** FUND/DETAIL 0280		.00	.00	.00	86,285.64	.00	86,285.64
*** FUND 02		400,171.99	.00	400,171.99	4,351,240.25	39,509.22	4,311,731.03
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0701 JAIBG TRUST FUND - FEDERAL							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	9,076.38	.00	9,076.38
** FUND/DETAIL 0701		.00	.00	.00	9,076.38	.00	9,076.38
FUND/DETAIL: 0702 LITERARY FUND							
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT	.00	.00	.00	6,725.00	.00	6,725.00
** FUND/DETAIL 0702		.00	.00	.00	6,725.00	.00	6,725.00
FUND/DETAIL: 0704 EDWARD BYRNE MEMORIAL JAG PROGRAM - FEDERAL							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	41,678.40	.00	41,678.40
16738	EDWARD BYRNE MEMORIAL JUSTICE ASSIST GRANT PGM	4,864,120.00	.00	4,864,120.00	4,864,120.00	.00	4,864,120.00
** FUND/DETAIL 0704		4,864,120.00	.00	4,864,120.00	4,905,798.40	.00	4,905,798.40
*** FUND 07		4,864,120.00	.00	4,864,120.00	4,921,599.78	.00	4,921,599.78
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0912 VIRGINIA DOMESTIC VIOLENCE VICTIM FUND							
08195	DOMESTIC VIOLENCE VICTIM FUND FEE	207,297.69	.00	207,297.69	1,427,346.89	24.14	1,427,322.75
** FUND/DETAIL 0912		207,297.69	.00	207,297.69	1,427,346.89	24.14	1,427,322.75
FUND/DETAIL: 0930 VIRGINIA CRIME VICTIM - WITNESS FUND							
08146	CRIME VICTIM - WITNESS FEES	311,727.56	.00	311,727.56	2,206,286.31	.00	2,206,286.31

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0930		311,727.56	.00	311,727.56	2,206,286.31	.00	2,206,286.31
FUND/DETAIL: 0935 INTENSIFIED DRUG ENFORCEMENT JURISDICTIONS FUND							
08155	INTENSIFIED DRUG ENFORCEMENT JURISDICTION FEES	413,220.25	.00	413,220.25	2,924,612.12	.00	2,924,612.12
** FUND/DETAIL 0935		413,220.25	.00	413,220.25	2,924,612.12	.00	2,924,612.12
FUND/DETAIL: 0940 REGIONAL CRIMINAL JUSTICE ACADEMY TRAINING FUND							
08143	CRIMINAL JUSTICE ACADEMY FEE	107,149.22	.00	107,149.22	736,914.33	73.81	736,840.52
** FUND/DETAIL 0940		107,149.22	.00	107,149.22	736,914.33	73.81	736,840.52
FUND/DETAIL: 0966 INTERNET CRIMES AGAINST CHILDREN FUND							
08001	INTERNET CRIMES AGAINST CHILDREN FEE	65,205.35	.00	65,205.35	450,584.28	.00	450,584.28
** FUND/DETAIL 0966		65,205.35	.00	65,205.35	450,584.28	.00	450,584.28
FUND/DETAIL: 0975 COURT FEES SUSPENSE FUND							
08140	COURT FEES SUSPENSE ACCOUNT	24,706.68	.00	24,706.68	26,266.16	514.39	25,751.77
** FUND/DETAIL 0975		24,706.68	.00	24,706.68	26,266.16	514.39	25,751.77
FUND/DETAIL: 0977 INTRNET CRIMES AGAINST CHLDRN FUND-INVST/PROSECUTE							
08001	INTERNET CRIMES AGAINST CHILDREN FEE	54,337.78	.00	54,337.78	375,486.89	.00	375,486.89
** FUND/DETAIL 0977		54,337.78	.00	54,337.78	375,486.89	.00	375,486.89
*** FUND 09		1,183,644.53	.00	1,183,644.53	8,147,496.98	612.34	8,146,884.64

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

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
		.00	.00	.00	86,285.64	.00	86,285.64
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
		.00	.00	.00	7,310.53	.00	7,310.53
16540	JUVENILE JUSTICE & DELINQ PREV-ALLOC TO STATES						
		474,479.19	.00	474,479.19	7,640,137.91	57,941.07	7,582,196.84
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT						
		13,821.11	.00	13,821.11	271,092.87	.00	271,092.87
16738	EDWARD BYRNE MEMORIAL JUSTICE ASSIST GRANT PGM						
		.00	.00	.00	.00	.00	.00
** FUND/DETAIL 1000		488,300.30		488,300.30		57,941.07	
			.00		8,004,826.95		7,946,885.88
FUND/DETAIL: 1027 STOP VIOLENCE AGAINST WOMEN FORMULA GRANT PGM-ARRA							
16588	VIOLENCE AGAINST WOMEN FORMULA GRANT						
		.00	.00	.00	135,396.19	4,128.81	131,267.38
** FUND/DETAIL 1027		.00		.00		4,128.81	
			.00		135,396.19		131,267.38
FUND/DETAIL: 1030 RECOVERY ACT OVC ASSIST - ARRA							
16801	RECOVERY ACT OVC ASSIST - ARRA						
		.00	.00	.00	93,723.88	2,780.90	90,942.98
** FUND/DETAIL 1030		.00		.00		2,780.90	
			.00		93,723.88		90,942.98
*** FUND	10	488,300.30		488,300.30		64,850.78	
			.00		8,233,947.02		8,169,096.24
**** AGENCY	140	6,936,936.82		6,936,936.82		104,972.34	
			.00		25,729,301.75		25,624,329.41

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	.00	.00	.00
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							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	606,844.92	.00	606,844.92	3,401,469.98	.00	3,401,469.98
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	62.95	.00	62.95
09000	OTHER REVENUE	50.00	.00	50.00	50.00	.00	50.00
09060	MISCELLANEOUS REVENUES	72,939.57	.00	72,939.57	563,843.02	168,208.34	395,634.68
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	8,195.50	.00	8,195.50
** FUND/DETAIL 0200		679,834.49	.00	679,834.49	3,973,621.45	168,208.34	3,805,413.11
FUND/DETAIL: 0203 MEDICAID FRAUD CONTROL UNIT PURDUE SETTLEMENT FD							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	156,564.13	.00	156,564.13
** FUND/DETAIL 0203		.00	.00	.00	156,564.13	.00	156,564.13
FUND/DETAIL: 0229 FEDERAL ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	519.99	.00	519.99
08101	STATE ASSET FORFEITURES	50.18	.00	50.18	26,280.64	.00	26,280.64
** FUND/DETAIL 0229		50.18		50.18		.00	
FUND/DETAIL: 0239 REGULATORY AND CONSUMER ADVOCACY REVOLVING TRUST							
08162	OFFICE OF ATTORNEY GENERAL APPEAL 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
		80.35	.00	80.35	132.70	.00	132.70
09000	OTHER REVENUE	.00	.00	.00	16,815.27	.00	16,815.27
** FUND/DETAIL 0239		80.35	.00	80.35	16,947.97	.00	16,947.97
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	530,387.95	.00	530,387.95
** FUND/DETAIL 0280		.00	.00	.00	530,387.95	.00	530,387.95
*** FUND 02		679,965.02	.00	679,965.02	4,704,322.13	168,208.34	4,536,113.79
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	532,888.01	.00	532,888.01
16541	JUVENILE JUSTICE & DELINQUENCY PREVENTION SPECIAL	1,825.00	.00	1,825.00	26,522.19	.00	26,522.19
16744	ANTI GANG INITIATIVE	.00	.00	.00	64,497.05	.00	64,497.05
16751	EDWARD BYRNE MEMORIAL COMPETITIVE GRANT PGM	.00	.00	.00	4,924.68	.00	4,924.68
93775	STATE MEDICAID FRAUD CONTROL UNITS	653,263.23	.00	653,263.23	2,809,387.84	.00	2,809,387.84
** FUND/DETAIL 1000		655,088.23		655,088.23		.00	
*** FUND 10		655,088.23	.00	655,088.23	3,438,219.77	.00	3,438,219.77
**** AGENCY 141		1,335,053.25	.00	1,335,053.25	8,142,541.90	168,208.34	7,974,333.56

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0200 SPECIAL						
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	29,867.52	.00	29,867.52
09002	COLLECTION FEE ATTORNEY GENERAL'S OFF	345,730.91	.00	345,730.91	1,162,603.60	.00	1,162,603.60
** FUND/DETAIL 0200		345,730.91		345,730.91		.00	
*** FUND	02	345,730.91	.00	345,730.91	1,192,471.12	.00	1,192,471.12
**** AGENCY	143	345,730.91	.00	345,730.91	1,192,471.12	.00	1,192,471.12

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	13.42-	.00	13.42-	.00	.00	.00
** FUND/DETAIL 0100		13.42-	.00	13.42-	.00	.00	.00
*** FUND 01		13.42-	.00	13.42-	.00	.00	.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	10.00	10.00	.00
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	3,915.10	50.00	3,865.10	36,055.83	135.00	35,920.83
06126	OTHER EDU, SALES-MISCELLANEOUS	20,021.03	.00	20,021.03	98,187.33	.00	98,187.33
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	231,818.89	.00	231,818.89	469,349.97	.00	469,349.97
06612	OTHER INSTITUTIONAL RENTAL OF QUARTERS	9,113.66	.00	9,113.66	125,673.04	201.20	125,471.84
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	39,942.38	19,860.83	20,081.55	151,352.03	86,919.58	64,432.45
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	98,563.18	182.00	98,381.18	564,119.92	2,458.00	561,661.92
09060	MISCELLANEOUS REVENUES	588.91	.00	588.91	2,133.03	504.00	1,629.03
09998	INSURANCE RECOVERIES	.00	.00	.00	2,920.44	.00	2,920.44
** FUND/DETAIL 0200		403,963.15	20,092.83	383,870.32	1,449,801.59	90,227.78	1,359,573.81
*** FUND 02		403,963.15	20,092.83	383,870.32	1,449,801.59	90,227.78	1,359,573.81
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
11008	NOAA MISSION-RELATED EDUCATION AWARDS	1,469.75	.00	1,469.75	12,376.31	.00	12,376.31
66466	CHESAPEAKE BAY PROGRAM	.00	.00	.00	31,320.54	.00	31,320.54
** FUND/DETAIL 1000		1,469.75	.00	1,469.75	43,696.85	.00	43,696.85
*** FUND 10		1,469.75		1,469.75		.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		43,696.85		43,696.85
**** AGENCY	146	405,419.48		385,326.65		90,227.78	
			20,092.83		1,493,498.44		1,403,270.66

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	9.50	.00	9.50
** FUND/DETAIL 0200		.00	.00	.00	9.50	.00	9.50
*** FUND 02		.00	.00	.00	9.50	.00	9.50
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0910	VIRGINIA ARTS FOUNDATION FUND						
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	.00	.00	.00	27,075.00	.00	27,075.00
09060	MISCELLANEOUS REVENUES	551.25	.00	551.25	5,384.30	.00	5,384.30
** FUND/DETAIL 0910		551.25	.00	551.25	32,459.30	.00	32,459.30
*** FUND 09		551.25	.00	551.25	32,459.30	.00	32,459.30
**** AGENCY 148		551.25	.00	551.25	32,468.80	.00	32,468.80

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: 05	ENTERPRISE						
FUND/DETAIL: 0520	HEALTH INSURANCE FUND - LOCAL						
05100	HEALTH CARE PREMIUMS	22,030,061.12	.00	22,030,061.12	125,112,020.05	.00	125,112,020.05
** FUND/DETAIL 0520		22,030,061.12	.00	22,030,061.12	125,112,020.05	.00	125,112,020.05
*** FUND 05		22,030,061.12	.00	22,030,061.12	125,112,020.05	.00	125,112,020.05
FUND: 06	INTERNAL SERVICE						
FUND/DETAIL: 0620	HEALTH INSURANCE FUND - STATE						
05100	HEALTH CARE PREMIUMS	93,202,681.85	.00	93,202,681.85	509,824,620.62	.00	509,824,620.62
** FUND/DETAIL 0620		93,202,681.85		93,202,681.85		.00	
*** FUND 06		93,202,681.85	.00	93,202,681.85	509,824,620.62	.00	509,824,620.62
**** AGENCY 149		115,232,742.97	.00	115,232,742.97	634,936,640.67	.00	634,936,640.67

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09060	MISCELLANEOUS REVENUES	.01	.00	.01	.01	.00	.01
** FUND/DETAIL 0100		.01	.00	.01	.01	.00	.01
*** FUND 01		.01	.00	.01	.01	.00	.01
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09060	MISCELLANEOUS REVENUES	41,573.00	.00	41,573.00	41,573.00	.00	41,573.00
** FUND/DETAIL 0200		41,573.00	.00	41,573.00	41,573.00	.00	41,573.00
FUND/DETAIL: 0205 COST RECOVERY AUDIT FUND							
09012	COST RECOVERY COLLECTIONS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0205		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0211 COMMONWEALTH CHARGE CARD REBATE FUND							
09026	CHARGE CARD REBATE FEES	.00	.00	.00	7,246,306.15	980,688.75	6,265,617.40
** FUND/DETAIL 0211		.00	.00	.00	7,246,306.15	980,688.75	6,265,617.40
*** FUND 02		41,573.00	.00	41,573.00	7,287,879.15	980,688.75	6,307,190.40
FUND: 06 INTERNAL SERVICE							
FUND/DETAIL: 0608 PAYROLL SERVICE BUREAU SERVICES							
02700	FEES FOR ADMINISTRATIVE SERVICES	63,772.50	.00	63,772.50	1,410,695.00	.00	1,410,695.00
** FUND/DETAIL 0608		63,772.50		63,772.50		.00	
*** FUND 06		63,772.50	.00	63,772.50	1,410,695.00	.00	1,410,695.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	09 DEDICATED SPECIAL REVENUE						
FUND/DETAIL:	0936 COMMONWEALTH HEALTH RESEARCH FUND						
06162	COMMONWEALTH HEALTH RESEARCH	.00	.00	.00	990,009.00	.00	990,009.00
** FUND/DETAIL	0936	.00	.00	.00	990,009.00	.00	990,009.00
*** FUND	09	.00	.00	.00	990,009.00	.00	990,009.00
**** AGENCY	151	105,345.51	.00	105,345.51	9,688,583.16	980,688.75	8,707,894.41

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09060	MISCELLANEOUS REVENUES	179,670.00	.00	179,670.00	1,853,033.99	.00	1,853,033.99
** FUND/DETAIL 0100		179,670.00	.00	179,670.00	1,853,033.99	.00	1,853,033.99
*** FUND 01		179,670.00	.00	179,670.00	1,853,033.99	.00	1,853,033.99
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	10,090.11	.00	10,090.11	69,744.69	.00	69,744.69
** FUND/DETAIL 0200		10,090.11	.00	10,090.11	69,744.69	.00	69,744.69
*** FUND 02		10,090.11	.00	10,090.11	69,744.69	.00	69,744.69
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	84,743.55	.00	84,743.55
09001	PROCEEDS FROM UNCLAIMED PROPERTY	.00	3,811,382.67	3,811,382.67-	.00	13,755,916.94	13,755,916.94-
** FUND/DETAIL 0700		.00	3,811,382.67	3,811,382.67-	84,743.55	13,755,916.94	13,671,173.39-
FUND/DETAIL: 0702 LITERARY FUND							
08402	PROPERTY ESCHEATED BY APPOINTED ESCHEATER	.00	.00	.00	.00	752.00	752.00-
** FUND/DETAIL 0702		.00		.00		752.00	
FUND/DETAIL: 0703 UNCLAIMED PROPERTY							
09001	PROCEEDS FROM UNCLAIMED PROPERTY	1,665,902.05	1,108.60	1,664,793.45	88,881,303.48	83,656.71	88,797,646.77
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	513.39	.00	513.39
** FUND/DETAIL 0703		1,665,902.05		1,664,793.45		83,656.71	

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
			1,108.60		88,881,816.87		88,798,160.16
FUND/DETAIL: 0740 PROPERTY INSURANCE TRUST FUND							
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	77,465.00	.00	77,465.00	16,180,355.20	5,787.47	16,174,567.73
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	.00	.00	.00	15,882.00	.00	15,882.00
** FUND/DETAIL 0740		77,465.00	.00	77,465.00	16,196,237.20	5,787.47	16,190,449.73
FUND/DETAIL: 0741 MISCELLANEOUS INSURANCE TRUST FUND							
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	.00	.00	.00	524,914.00	.00	524,914.00
** FUND/DETAIL 0741		.00	.00	.00	524,914.00	.00	524,914.00
FUND/DETAIL: 0743 LIABILITY TRUST FUND							
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	.00	.00	.00	313,226.00	.00	313,226.00
** FUND/DETAIL 0743		.00	.00	.00	313,226.00	.00	313,226.00
FUND/DETAIL: 0744 AUTOMOBILE TRUST FUND							
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	4,055.00	.00	4,055.00	9,831,658.00	609.00	9,831,049.00
** FUND/DETAIL 0744		4,055.00	.00	4,055.00	9,831,658.00	609.00	9,831,049.00
FUND/DETAIL: 0745 LOCAL ENTITIES BOND PROGRAM							
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	.00	.00	.00	31,657.85	.00	31,657.85
** FUND/DETAIL 0745		.00		.00		.00	
FUND/DETAIL: 0746 PUBLIC OFFICIALS INSURANCE							
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	.00	.00	.00	.00	.00	.00
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	.00	.00	.00	3,087,946.00	.00	3,087,946.00
** 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		3,087,946.00		3,087,946.00
FUND/DETAIL: 0747 LAW ENFORCEMENT INSURANCE							
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	.00	.00	.00	.00	.00	.00
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	4,547.00	.00	4,547.00	1,882,362.00	459.00	1,881,903.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,573.00	.00	1,573.00
** FUND/DETAIL 0747		4,547.00		4,547.00		459.00	
			.00		1,883,935.00		1,883,476.00
FUND/DETAIL: 0748 GEORGE WASHINGTON REGIONAL COMMISSION							
05073	INSURANCE FD PREMIUMS - ADVANTAGE PROGRAM	38,939.31	.00	38,939.31	253,229.67	1,771.50	251,458.17
** FUND/DETAIL 0748		38,939.31		38,939.31		1,771.50	
FUND/DETAIL: 0749 COMMUTER RAIL TRUST FUND							
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	.00	.00	.00	3,619,260.00	.00	3,619,260.00
** FUND/DETAIL 0749		.00		.00		.00	
			.00		3,619,260.00		3,619,260.00
*** FUND 07		1,790,908.36		2,021,582.91-		13,848,952.62	
			3,812,491.27		124,708,624.14		110,859,671.52
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0909 INSURANCE COLLATERAL ASSESSMENT FUND							
02700	FEES FOR ADMINISTRATIVE SERVICES	.00	.00	.00	8,754.60	.00	8,754.60
** FUND/DETAIL 0909		.00		.00		.00	
			.00		8,754.60		8,754.60
*** FUND 09		.00		.00		.00	
			.00		8,754.60		8,754.60
**** AGENCY 152		1,980,668.47		1,831,822.80-		13,848,952.62	
			3,812,491.27		126,640,157.42		112,791,204.80

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	900.00	900.00	.00	5,830.00	5,950.00	120.00-
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	51,320.00	53,140.00	1,820.00-	327,752.80	336,775.00	9,022.20-
** FUND/DETAIL 0200		52,220.00	54,040.00	1,820.00-	333,582.80	342,725.00	9,142.20-
FUND/DETAIL: 0212 MOTOR VEHICLE DEALER BOARD FUND							
02122	MOTOR VEHICLE LICENSE FEE	50,147.91	42,797.66	7,350.25	252,325.76	233,758.04	18,567.72
02147	MOTOR VEHICLE DEALERS LICENSES	106,865.90	96,297.25	10,568.65	665,611.22	627,922.81	37,688.41
02155	DEALER BOARD QUALIFICATION TEST FEES	17,450.00	22,100.00	4,650.00-	138,950.00	148,750.00	9,800.00-
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	1,775.00	3,175.00	1,400.00-	26,873.27	32,533.27	5,660.00-
09060	MISCELLANEOUS REVENUES	2,020.00	2,470.00	450.00-	14,420.00	15,260.00	840.00-
** FUND/DETAIL 0212		178,258.81	166,839.91	11,418.90	1,098,180.25	1,058,224.12	39,956.13
FUND/DETAIL: 0213 SPECIAL EMERGENCY MEDICAL SERVICE							
02122	MOTOR VEHICLE LICENSE FEE	2,608,598.30	2,811,173.40	202,575.10-	19,783,755.63	20,868,734.64	1,084,979.01-
** FUND/DETAIL 0213		2,608,598.30	2,811,173.40	202,575.10-	19,783,755.63	20,868,734.64	1,084,979.01-
FUND/DETAIL: 0269 ADDITIONAL REGISTRATION FEE FUND							
02620	STATE INSPECTION STICKER FEE	696,744.81	1,671,313.97	974,569.16-	6,214,982.91	6,520,525.73	305,542.82-
** FUND/DETAIL 0269		696,744.81		974,569.16-		6,520,525.73	
*** FUND 02		3,535,821.92	4,703,367.28	1,167,545.36-	27,430,501.59	28,790,209.49	1,359,707.90-
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0406 DRIVER EDUCATION							
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS	164,119.37	168,061.81	3,942.44-	1,109,043.78	1,135,409.31	26,365.53-

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/DETAIL 0406		164,119.37	168,061.81	3,942.44-	1,109,043.78	1,135,409.31	26,365.53-
FUND/DETAIL: 0407 INTERNATIONAL REG MOTOR VEHICLES							
02121	INTL REGISTRATION PLAN MOTOR VEHICLES	.00	4,207.81	4,207.81-	.00	8,037.89	8,037.89-
** FUND/DETAIL 0407		.00	4,207.81	4,207.81-	.00	8,037.89	8,037.89-
FUND/DETAIL: 0408 IFTA OTHER STATES' FUEL USAGE TAXES							
01079	ROAD USE TAX	164.86-	.00	164.86-	30,767.58-	.00	30,767.58-
** FUND/DETAIL 0408		164.86-	.00	164.86-	30,767.58-	.00	30,767.58-
FUND/DETAIL: 0410 HIGHWAY MAINTENANCE AND OPERATING FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	65,072,992.61	614,649.53	64,458,343.08	306,666,360.09	3,332,314.52	303,334,045.57
01050	MOTOR VEHICLE CLEAN SPECIAL FUELS TAX	10,474.08	12,684.36	2,210.28-	39,591.35	21,989.97	17,601.38
01077	ROAD TAX DECAL	119,380.61	.00	119,380.61	362,627.98	730.00	361,897.98
01079	ROAD USE TAX	1,178,881.54-	680,039.59	1,858,921.13-	4,570,032.80	3,646,446.38	923,586.42
01084	MOTOR VEHICLE SALES & USE TAX	27,790,051.85	36,866.39	27,753,185.46	174,140,259.47	388,644.56	173,751,614.91
01085	MOTOR VEHICLE RENTAL TAX	191,516.59-	.00	191,516.59-	16,040.73-	2,204.29	18,245.02-
01202	MOTOR FUELS TAXES-UNDISTRIBUTED	5,712,290.73-	1,512,862.53	7,225,153.26-	14,992,876.69	7,222,684.50	7,770,192.19
02121	INTL REGISTRATION PLAN MOTOR VEHICLES	5,010,219.23	19,960.13	4,990,259.10	24,341,925.09	202,020.49	24,139,904.60
02122	MOTOR VEHICLE LICENSE FEE	9,513,316.51	346,488.06	9,166,828.45	70,978,458.01	2,507,698.58	68,470,759.43
02128	MOTOR VEHICLE LICENSE FEE INCREASE	4,836,802.81	125,191.85	4,711,610.96	36,106,816.03	889,271.48	35,217,544.55
02144	MOTOR VEHICLE CARRIERS PERMITS	.00	.00	.00	.00	50.00	50.00-
02170	OVERLOAD PERMITS	158,136.75	1,531.68	156,605.07	1,272,004.32	9,626.78	1,262,377.54
02171	MILEAGE PERMIT FEES	.00	.00	.00	.00	.00	.00
02235	IRP 2ND YEAR PLAN	.00	.00	.00	237.62	.00	237.62
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		266.44	.00	266.44	6,559.20-	.00	6,559.20-
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	.00	.00	.00	2,000.00	.00	2,000.00
08125	WEIGHING FEES	6,132.00	46.00	6,086.00	38,534.00	310.00	38,224.00
08126	LIQUIDATED DAMAGES-WEIGHT VIOLATIONS	569,854.01	24,386.00	545,468.01	3,708,919.38	180,427.90	3,528,491.48
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	.00	.00	.00	.00	1.10	1.10-
09060	MISCELLANEOUS REVENUES	4,829.67	226.50	4,603.17	17,587.79	4,049.16	13,538.63
** FUND/DETAIL 0410		106,009,767.71	3,374,932.62	102,634,835.09	637,215,630.69	18,408,469.71	618,807,160.98
FUND/DETAIL: 0426 RAIL ENHANCEMENT FUND							
01085	MOTOR VEHICLE RENTAL TAX	2,118,005.00	2,118,005.00	.00	13,498,712.00	13,498,712.00	.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	3,940.17	3,940.17	.00
** FUND/DETAIL 0426		2,118,005.00		.00		13,502,652.17	
FUND/DETAIL: 0429 FEDERAL ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	314.32	.00	314.32
** FUND/DETAIL 0429		.00	.00	.00	314.32	.00	314.32
FUND/DETAIL: 0451 MOTORCYCLE RIDER SAFETY TRAINING PROGRAM							
02124	MOTORCYCLE RIDER SAFETY TRAINING FEES	108,385.00	415.00	107,970.00	905,811.00	3,711.00	902,100.00
02620	STATE INSPECTION STICKER FEE	.00	.00	.00	187,893.00	.00	187,893.00
** FUND/DETAIL 0451		108,385.00	415.00	107,970.00	1,093,704.00	3,711.00	1,089,993.00
FUND/DETAIL: 0454 MOTOR VEHICLE SPECIAL FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	697,190.12	.00	697,190.12	3,262,060.34	.00	3,262,060.34
02120	MOTOR VEHICLE TITLE REGISTRATION FEES	1,676,053.96	2,729.00	1,673,324.96	10,741,034.55	22,050.79	10,718,983.76
02122	MOTOR VEHICLE LICENSE FEE	2,391,187.50	882.71	2,390,304.79	16,669,484.98	7,163.76	16,662,321.22

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02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS	3,344,624.94	2,935.50	3,341,689.44	22,540,838.75	18,695.66	22,522,143.09
02144	MOTOR VEHICLE CARRIERS PERMITS	.00	.00	.00	.00	.00	.00
02147	MOTOR VEHICLE DEALERS LICENSES	19,266.67	610.00	18,656.67	118,807.86	3,473.07	115,334.79
02154	DRIVER IMPROVEMENT SCHOOL APPLICATION FEE	5,695.00	75.00	5,620.00	50,949.50	12,404.50	38,545.00
02171	MILEAGE PERMIT FEES	16,080.00	15.00	16,065.00	101,828.00	228.50	101,599.50
02172	HAULING PERMIT FEES	289,207.71	330.00	288,877.71	1,887,861.14	5,315.00	1,882,546.14
02195	VEHICLE TRANSFER FEES	64,377.73	22.00	64,355.73	413,623.26	126.00	413,497.26
02422	COMMERCIAL DRIVER ED SCHOOLS REGISTRATION FEES	5,029.25	.00	5,029.25	34,209.25	166.00	34,043.25
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM	5,801.64-	280.00	6,081.64-	4,721.42-	1,877.12	6,598.54-
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	2,301,463.52	231.00	2,301,232.52	15,433,735.88	2,039.50	15,431,696.38
02612	SERVICE NOTICE NON-RES OWNER OF MOTOR VEHICLE FEES	4,482.00	.00	4,482.00	31,439.00	.00	31,439.00
02624	SALVAGE VEHICLE INSPECTION FEES	40,940.00	125.00	40,815.00	262,474.60	750.00	261,724.60
02629	MOTOR VEHICLE TEMPORARY LICENSE PLATE FEES	28,625.00	.00	28,625.00	189,626.00	10.00	189,616.00
02630	REPLACEMENT FEES - MOTOR VEHICLE LICENSE	34,327.74	107.90	34,219.84	232,622.52	442.30	232,180.22
02651	RECOVERY FEE DRIVER VEH & CHAUF LICENSE FEES	18,649.72	100.00	18,549.72	129,746.00	1,210.00	128,536.00
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	755,895.00	6,450.00	749,445.00	4,914,496.80	47,065.35	4,867,431.45
02653	DIVISION OF MOTOR VEHICLES UNCOLLECTED CHECK FEES	23,987.97	255.00	23,732.97	170,371.70	2,406.59	167,965.11
02654	MOTOR VEHICLE RESERVED LICENSE PLATES FEES	565,583.97	8,697.52	556,886.45	4,463,299.90	69,016.74	4,394,283.16
02660	ADMINISTRATIVE FEES	5,680.00	.00	5,680.00	35,320.00	135.00	35,185.00
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	500,013.90	8,096.01	491,917.89	3,931,318.05	67,556.09	3,863,761.96
02685	VEHICLE REGISTRATION RENEWAL SERVICE CHARGE	371,396.75	466.00	370,930.75	2,552,584.91	3,681.25	2,548,903.66
02690	REG FEES- COMMONWEALTH POLITICAL SUBDIVISION VEH	2,630.00	.00	2,630.00	19,010.00	.00	19,010.00
02700	FEES FOR ADMINISTRATIVE SERVICES	18,594.80	.00	18,594.80	130,885.30	40.00	130,845.30
02707	INTERNATIONAL PLAN RECIPROCITY ADMIN FEE	982.42	4.00	978.42	9,045.73	27.00	9,018.73
02709	VEHICLE REGISTRATION WITHHOLDING FEES	645,350.00	.00	645,350.00	3,076,890.00	.00	3,076,890.00
02720	HAZARDOUS MATERIAL ENDORSEMENT CDL						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		30,046.00	14,280.00	15,766.00	197,623.00	69,734.00	127,889.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	98,649.22	.00	98,649.22
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	2,250.00	.00	2,250.00	8,000.00	.00	8,000.00
08112	PROCESSING FEES	62,346.00	1,228.00	61,118.00	382,065.02	10,233.52	371,831.50
08131	DRIVER CLINIC FEE	93,440.00	70.00	93,370.00	560,173.00	848.00	559,325.00
09060	MISCELLANEOUS REVENUES	9,481.93	16.00	9,465.93	59,468.13	4,559.69	54,908.44
** FUND/DETAIL 0454		14,019,077.96	48,005.64	13,971,072.32	92,704,820.97	351,255.43	92,353,565.54
FUND/DETAIL: 0455 MOTOR CARRIER PERMITS/SINGLE STATE REG FEES							
02112	MOTOR CARRIER UCRA REGISTRATION & RENEWALS	1,489,277.19	152.00	1,489,125.19	3,256,986.44	1,707.00	3,255,279.44
02122	MOTOR VEHICLE LICENSE FEE	113.00	.00	113.00	113.00	.00	113.00
02144	MOTOR VEHICLE CARRIERS PERMITS	15,983.65	750.00	15,233.65	104,214.20	1,796.00	102,418.20
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM	460.50	1,618.12	1,157.62-	5,591.62	6,139.12	547.50-
** FUND/DETAIL 0455		1,505,834.34	2,520.12	1,503,314.22	3,366,905.26	9,642.12	3,357,263.14
FUND/DETAIL: 0459 SINGLE STATE REGISTRATION FEE - OTHER STATES							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	.00	.00	.00	2,795.25-	.00	2,795.25-
** FUND/DETAIL 0459		.00	.00	.00	2,795.25-	.00	2,795.25-
FUND/DETAIL: 0461 AVIATION FEES AND TAXES							
01046	AVIATION FUEL TAX	333,504.00	311,756.96	21,747.04	1,986,637.23	2,076,119.99	89,482.76-
** FUND/DETAIL 0461		333,504.00		21,747.04		2,076,119.99	
FUND/DETAIL: 0470 PARKING							
02506	PARKING FEES	5,432.50	.00	5,432.50	34,512.00	.00	34,512.00
** FUND/DETAIL 0470		5,432.50		5,432.50		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		34,512.00		34,512.00
FUND/DETAIL: 0471 TRANSPORTATION TRUST FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	10,137,343.82	10,137,343.82	.00	45,500,321.41	45,500,321.41	.00
01046	AVIATION FUEL TAX	162,866.35	162,866.35	.00	1,156,449.74	1,156,449.74	.00
01079	ROAD USE TAX	1,692,547.39	1,692,547.39	.00	3,492,585.80	3,492,585.80	.00
01084	MOTOR VEHICLE SALES & USE TAX	14,524,716.00	14,524,716.00	.00	88,320,214.02	88,320,214.02	.00
01085	MOTOR VEHICLE RENTAL TAX	711,384.00	711,384.00	.00	4,551,195.00	4,551,195.00	.00
02122	MOTOR VEHICLE LICENSE FEE	1,417,467.97	1,410,022.37	7,445.60	9,990,660.76	9,983,215.16	7,445.60
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	2,250.00	2,250.00	.00	13,008.67	13,008.67	.00
** FUND/DETAIL 0471		28,648,575.53	28,641,129.93	7,445.60	153,024,435.40	153,016,989.80	7,445.60
FUND/DETAIL: 0473 PRIORITY TRANSPORTATION FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	4,000,000.00	2,000,000.00	2,000,000.00	8,000,000.00	8,000,000.00	.00
** FUND/DETAIL 0473		4,000,000.00	2,000,000.00	2,000,000.00	8,000,000.00	8,000,000.00	.00
FUND/DETAIL: 0486 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	9,984.80	.00	9,984.80	45,938.10	.00	45,938.10
** FUND/DETAIL 0486		9,984.80	.00	9,984.80	45,938.10	.00	45,938.10
FUND/DETAIL: 0488 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	6,904.95	.00	6,904.95	15,754.01	.00	15,754.01
** FUND/DETAIL 0488		6,904.95		6,904.95		.00	
*** FUND 04		156,929,426.30	36,669,034.89	120,260,391.41	912,066,785.10	196,512,287.42	715,554,497.68

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

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
05007	ASSESSMENTS UNINSURED MOTORISTS FUND	1,095,084.28	19,133.28	1,075,951.00	7,162,297.54	171,962.07	6,990,335.47
** FUND/DETAIL 0700		1,095,084.28	19,133.28	1,075,951.00	7,162,297.54	171,962.07	6,990,335.47
FUND/DETAIL: 0702 LITERARY FUND							
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	76,542.00	575.00	75,967.00	464,943.16	3,850.00	461,093.16
** FUND/DETAIL 0702		76,542.00	575.00	75,967.00	464,943.16	3,850.00	461,093.16
FUND/DETAIL: 0707 MOTOR VEHICLE TRANSACTION RECOVERY FUND							
01013	TRANSACTION RECOVERY REVENUE	8,855.00	6,810.00	2,045.00	59,290.00	59,047.92	242.08
** FUND/DETAIL 0707		8,855.00	6,810.00	2,045.00	59,290.00	59,047.92	242.08
FUND/DETAIL: 0712 MOTOR VEHICLE RENTAL TAX-VPBA DEBT SERVICE							
01085	MOTOR VEHICLE RENTAL TAX	1,366,785.59	1,366,785.59	.00	9,321,084.36	9,321,084.36	.00
** FUND/DETAIL 0712		1,366,785.59	1,366,785.59	.00	9,321,084.36	9,321,084.36	.00
FUND/DETAIL: 0725 LOCAL VEHICLE REGISTRATION PROGRAM FUND							
02122	MOTOR VEHICLE LICENSE FEE	546,976.76	630,081.37	83,104.61-	4,269,149.69	4,540,481.51	271,331.82-
02195	VEHICLE TRANSFER FEES	22.20	172.20	150.00-	1,473.30	1,855.30	382.00-
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	2,743.62	.00	2,743.62
** FUND/DETAIL 0725		546,998.96	630,253.57	83,254.61-	4,273,366.61	4,542,336.81	268,970.20-
FUND/DETAIL: 0745 ADDITIONAL AUTOMOBILE RENTAL TAX							
01085	MOTOR VEHICLE RENTAL TAX	2,724,312.65	2,974,979.60	250,666.95-	18,628,787.50	18,755,156.88	126,369.38-
** FUND/DETAIL 0745		2,724,312.65	2,974,979.60	250,666.95-	18,628,787.50	18,755,156.88	126,369.38-
FUND/DETAIL: 0746 MOBILE HOME SALES TAX							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
01085	MOTOR VEHICLE RENTAL TAX	.00	253,321.03-	253,321.03	.00	.00	.00
01086	MOBILE HOME SALES TAX	236,205.16	534,104.48	297,899.32-	1,681,036.64	1,715,314.43	34,277.79-
** FUND/DETAIL 0746		236,205.16	280,783.45	44,578.29-	1,681,036.64	1,715,314.43	34,277.79-
FUND/DETAIL: 0748 UNDERGROUND PETROLEUM STORAGE TANK FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	2,815,234.80	2,567,635.02	247,599.78	14,127,121.82	16,429,595.62	2,302,473.80-
** FUND/DETAIL 0748		2,815,234.80		247,599.78		16,429,595.62	
*** FUND 07		8,870,018.44	7,846,955.51	1,023,062.93	55,717,927.63	50,998,348.09	4,719,579.54
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0902 TRAUMA CENTER FUND							
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	1,362,529.60	1,406,855.00	44,325.40-	8,659,847.81	8,792,414.95	132,567.14-
** FUND/DETAIL 0902		1,362,529.60	1,406,855.00	44,325.40-	8,659,847.81	8,792,414.95	132,567.14-
FUND/DETAIL: 0905 VA DONOR REGISTRY & PUBLIC AWARENESS FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	23,078.00	14.00	23,064.00	180,373.00	168,762.58	11,610.42
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	121.23	.00	121.23
** FUND/DETAIL 0905		23,078.00	14.00	23,064.00	180,494.23	168,762.58	11,731.65
FUND/DETAIL: 0910 VIRGINIA RESCUE SQUADS ASSISTANCE FUND							
02122	MOTOR VEHICLE LICENSE FEE	2.00-	.00	2.00-	.00	.00	.00
02128	MOTOR VEHICLE LICENSE FEE INCREASE	108,722.00	118,164.75	9,442.75-	827,365.43	872,545.38	45,179.95-
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	1.00-	.00	1.00-	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	821.19	.00	821.19
** FUND/DETAIL 0910		108,719.00		9,445.75-		872,545.38	

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
			118,164.75		828,186.62		44,358.76-
FUND/DETAIL: 0915 COMMONWEALTH NEUROTRAUMA INITIATIVE TRUST FUND							
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	73,900.00	76,950.00	3,050.00-	484,370.00	498,995.00	14,625.00-
** FUND/DETAIL 0915		73,900.00	76,950.00	3,050.00-	484,370.00	498,995.00	14,625.00-
FUND/DETAIL: 0919 VEHICLE EMISSIONS INSPECTION PROGRAM FUND							
02122	MOTOR VEHICLE LICENSE FEE	262,534.80	271,329.20	8,794.40-	1,898,204.00	1,972,035.20	73,831.20-
** FUND/DETAIL 0919		262,534.80	271,329.20	8,794.40-	1,898,204.00	1,972,035.20	73,831.20-
FUND/DETAIL: 0922 SPECIAL LICENSE PLATES FUND							
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	228,580.00	45,780.00	182,800.00	1,633,370.00	2,641,730.00	1,008,360.00-
** FUND/DETAIL 0922		228,580.00	45,780.00	182,800.00	1,633,370.00	2,641,730.00	1,008,360.00-
FUND/DETAIL: 0925 VIRGINIA 400TH ANNIVERSARY FUND							
02122	MOTOR VEHICLE LICENSE FEE	2.00-	.00	2.00-	4.00	.00	4.00
** FUND/DETAIL 0925		2.00-	.00	2.00-	4.00	.00	4.00
*** FUND 09		2,059,339.40	1,919,092.95	140,246.45	13,684,476.66	14,946,483.11	1,262,006.45-
**** AGENCY 154		171,394,606.06	51,138,450.63	120,256,155.43	1,008,899,690.98	291,247,328.11	717,652,362.87

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	48,835.00	.00	48,835.00
** FUND/DETAIL 0100		.00	.00	.00	48,835.00	.00	48,835.00
*** FUND 01		.00	.00	.00	48,835.00	.00	48,835.00
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	849,059.85	.00	849,059.85
** FUND/DETAIL 0200		.00	.00	.00	849,059.85	.00	849,059.85
*** FUND 02		.00	.00	.00	849,059.85	.00	849,059.85
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	11,419,766.26	.00	11,419,766.26
** FUND/DETAIL 1302		.00		.00		.00	
*** FUND 13		.00	.00	.00	11,419,766.26	.00	11,419,766.26
**** AGENCY 155		.00	.00	.00	15,078,710.11	.00	15,078,710.11

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							
02611	CENTRAL CRIMINAL RECORDS INQUIRY FEE	434,668.25	680.00	433,988.25	2,486,657.48	16,495.20	2,470,162.28
07108	INTEREST FROM OTHER SOURCES	1.24	.00	1.24	9.14	.00	9.14
09000	OTHER REVENUE	.00	.00	.00	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	804.87	.00	804.87	4,871.09	.00	4,871.09
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	10.91	.00	10.91	66.34	.00	66.34
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	301.26	.00	301.26	2,458.56	.00	2,458.56
** FUND/DETAIL 0100		435,786.53	680.00	435,106.53	2,494,062.61	16,495.20	2,477,567.41
*** FUND 01		435,786.53	680.00	435,106.53	2,494,062.61	16,495.20	2,477,567.41
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02626	CENTRAL REGISTRY SEARCH FEES	.00	.00	.00	10.00	.00	10.00
09000	OTHER REVENUE	.00	.00	.00	642.83	.00	642.83
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	18,283.50	.00	18,283.50
** FUND/DETAIL 0200		.00	.00	.00	18,936.33	.00	18,936.33
FUND/DETAIL: 0201 FIREARMS TRANSACTION PROGRAM FUND							
02524	FIREARMS DEALER FEES	63,407.00	.00	63,407.00	350,308.00	613.00	349,695.00
** FUND/DETAIL 0201		63,407.00		63,407.00		613.00	
FUND/DETAIL: 0205 ELECTRONIC MAINTENANCE FUND							
05016	RECEIPTS-SERVICE & MAINT ELECTRONIC EQUIP	.00	.00	.00	724.39	.00	724.39
09000	OTHER REVENUE	.00	.00	.00	50.88	.00	50.88
** FUND/DETAIL 0205		.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		775.27		775.27
FUND/DETAIL: 0206 NON-FEDERAL 10% ADMIN FEE FUND							
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	160.00	.00	160.00	1,200.00	8.00	1,192.00
09000	OTHER REVENUE	12,883.79	.00	12,883.79	184,918.50	.00	184,918.50
** FUND/DETAIL 0206		13,043.79	.00	13,043.79	186,118.50	8.00	186,110.50
FUND/DETAIL: 0220 CONCEALED WEAPONS PROGRAM							
08104	STATE SHARE-LOCAL MOTOR VEHICLE DECAL FINES	25,302.50	.00	25,302.50	140,858.77	510.00	140,348.77
** FUND/DETAIL 0220		25,302.50	.00	25,302.50	140,858.77	510.00	140,348.77
FUND/DETAIL: 0221 STATE POLICE SALES MTR VEHICLES							
09999	PROCEEDS FROM SALE OF SURPLUS	15,600.00	.00	15,600.00	2,017,885.14	.00	2,017,885.14
** FUND/DETAIL 0221		15,600.00	.00	15,600.00	2,017,885.14	.00	2,017,885.14
FUND/DETAIL: 0227 SEX OFFENDER REGISTRY FUND							
02626	CENTRAL REGISTRY SEARCH FEES	109,144.00	.00	109,144.00	641,651.00	.00	641,651.00
** FUND/DETAIL 0227		109,144.00	.00	109,144.00	641,651.00	.00	641,651.00
FUND/DETAIL: 0228 PURDUE FREDERICK CO FED ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	146,937.57	.00	146,937.57
** FUND/DETAIL 0228		.00		.00		.00	
FUND/DETAIL: 0229 FEDERAL ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	23,306.89	.00	23,306.89
08101	STATE ASSET FORFEITURES	.00	.00	.00	94,590.45	.00	94,590.45
08102	FEDERAL ASSET FORFEITURES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		24,781.74	1,419.37	23,362.37	83,066.13	3,606.51	79,459.62
** FUND/DETAIL 0229		24,781.74	1,419.37	23,362.37	200,963.47	3,606.51	197,356.96
FUND/DETAIL: 0233 STATE ASSET FORFEITURE FUND							
08101	STATE ASSET FORFEITURES	94.97	.00	94.97	9,353.91	2,146.50	7,207.41
** FUND/DETAIL 0233		94.97	.00	94.97	9,353.91	2,146.50	7,207.41
FUND/DETAIL: 0236 DRUG INVESTIGATION TRUST ACCOUNT - FEDERAL							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	245.10	.00	245.10
08102	FEDERAL ASSET FORFEITURES	5,780.77	.00	5,780.77	24,470.47	22,500.00	1,970.47
** FUND/DETAIL 0236		5,780.77	.00	5,780.77	24,715.57	22,500.00	2,215.57
FUND/DETAIL: 0253 DRUG INVESTIGATION TRUST ACCOUNT - STATE							
08101	STATE ASSET FORFEITURES	.00	.00	.00	136,695.79	.00	136,695.79
** FUND/DETAIL 0253		.00	.00	.00	136,695.79	.00	136,695.79
FUND/DETAIL: 0261 SAFETY FUND							
02620	STATE INSPECTION STICKER FEE	1,672,212.97	.00	1,672,212.97	8,565,813.71	6,179.00	8,559,634.71
** FUND/DETAIL 0261		1,672,212.97	.00	1,672,212.97	8,565,813.71	6,179.00	8,559,634.71
FUND/DETAIL: 0275 CAFETERIA FUND							
03019	BOARD & DINING HALL RECEIPTS	60,411.30	.00	60,411.30	377,677.51	.00	377,677.51
** FUND/DETAIL 0275		60,411.30	.00	60,411.30	377,677.51	.00	377,677.51
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	36,457.11	.00	36,457.11	220,641.24	.00	220,641.24

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
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	494.18	.00	494.18	3,004.66	.00	3,004.66
** FUND/DETAIL 0280		36,951.29	.00	36,951.29	223,645.90	.00	223,645.90
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	1,322.90	.00	1,322.90	5,817.20	146.00	5,671.20
** FUND/DETAIL 0287		1,322.90	.00	1,322.90	5,817.20	146.00	5,671.20
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	4,274.86	.00	4,274.86	78,255.85	2,113.95	76,141.90
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	425.00	.00	425.00
** FUND/DETAIL 0290		4,274.86	.00	4,274.86	78,680.85	2,113.95	76,566.90
*** FUND 02		2,032,328.09	1,419.37	2,030,908.72	13,126,834.49	37,822.96	13,089,011.53
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
09060	MISCELLANEOUS REVENUES	14.94	.00	14.94	1,852.69	.00	1,852.69
** FUND/DETAIL 0900		14.94	.00	14.94	1,852.69	.00	1,852.69
FUND/DETAIL: 0903 HOV ENFORCEMENT FUND							
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	.00	.00	.00	361,770.00	.00	361,770.00
** FUND/DETAIL 0903		.00	.00	.00	361,770.00	.00	361,770.00

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: 0916 INSURANCE FRAUD FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	23,204.67	.00	23,204.67
** FUND/DETAIL 0916		.00	.00	.00	23,204.67	.00	23,204.67
FUND/DETAIL: 0966 INTERNET CRIMES AGAINST CHILDREN FUND							
08001	INTERNET CRIMES AGAINST CHILDREN FEE	65,205.35	.00	65,205.35	450,584.28	.00	450,584.28
** FUND/DETAIL 0966		65,205.35	.00	65,205.35	450,584.28	.00	450,584.28
*** FUND 09		65,220.29	.00	65,220.29	837,411.64	.00	837,411.64
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	34,396.92	.00	34,396.92	188,173.37	.00	188,173.37
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	759.38	.00	759.38	4,725.99	.00	4,725.99
20600	STATE AND COMMUNITY HIGHWAY SAFETY	344,554.99	.00	344,554.99	3,058,583.22	.00	3,058,583.22
** FUND/DETAIL 1000		379,711.29	.00	379,711.29	3,251,482.58	.00	3,251,482.58
FUND/DETAIL: 1029 INTERNET CRIMES AGAINST CHILDREN TASK FORCE-ARRA							
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	10.91	.00	10.91	76.11	.00	76.11
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	494.18	.00	494.18	3,447.03	.00	3,447.03
16800	INTERNET CRIMES AGNST CHILDREN TASKFORCE-ARRA	505.09-	.00	505.09-	86,840.75	.00	86,840.75
** FUND/DETAIL 1029		.00	.00	.00	90,363.89	.00	90,363.89
*** FUND 10		379,711.29	.00	379,711.29	3,341,846.47	.00	3,341,846.47
**** AGENCY 156		2,913,046.20	2,099.37	2,910,946.83	19,800,155.21	54,318.16	19,745,837.05

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							
08397	CIRCUIT COURT CLERKS FEES	4,517,858.77	.00	4,517,858.77	27,997,991.12	115,561.86	27,882,429.26
09003	EXCESS FEES PAID INTO STATE TREASURY	.00	651,257.66	651,257.66-	.00	4,345,327.54	4,345,327.54-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	5,437.87	.00	5,437.87
** FUND/DETAIL 0100		4,517,858.77	651,257.66	3,866,601.11	28,003,428.99	4,460,889.40	23,542,539.59
*** FUND 01		4,517,858.77	651,257.66	3,866,601.11	28,003,428.99	4,460,889.40	23,542,539.59
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0708 TECHNOLOGY TRUST FUND							
08106	TECHNOLOGY TRUST FUND FEE	594,464.00	.00	594,464.00	3,548,721.58	6,515.00	3,542,206.58
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	4,713.83	.00	4,713.83
** FUND/DETAIL 0708		594,464.00	.00	594,464.00	3,553,435.41	6,515.00	3,546,920.41
*** FUND 07		594,464.00	.00	594,464.00	3,553,435.41	6,515.00	3,546,920.41
**** AGENCY 157		5,112,322.77	651,257.66	4,461,065.11	31,556,864.40	4,467,404.40	27,089,460.00

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: 07	TRUST AND AGENCY						
FUND/DETAIL: 0700	TRUST AND AGENCY						
07112	INTEREST ON INVESTMENTS	4,661.31	.00	4,661.31	20,849.09	.00	20,849.09
** FUND/DETAIL 0700		4,661.31	.00	4,661.31	20,849.09	.00	20,849.09
*** FUND 07		4,661.31	.00	4,661.31	20,849.09	.00	20,849.09
**** AGENCY 158		4,661.31	.00	4,661.31	20,849.09	.00	20,849.09

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							
03002	STATE PUBLICATIONS SALES	904.78	.00	904.78	9,761.96	.00	9,761.96
09060	MISCELLANEOUS REVENUES	125.00	125.00	.00	5,625.00	1,035.00	4,590.00
** FUND/DETAIL 0200		1,029.78	125.00	904.78	15,386.96	1,035.00	14,351.96
*** FUND 02		1,029.78	125.00	904.78	15,386.96	1,035.00	14,351.96
**** AGENCY 160		1,029.78	125.00	904.78	15,386.96	1,035.00	14,351.96

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
01001	RAILROAD COMPANIES	.00	.00	.00	.00	.00	.00
01003	CAR LINE COMPANIES	.00	.00	.00	9,523.97	297.67	9,226.30
01016	INDIVIDUAL INCOME TAX WITHHELD-STATE EMPLOYEES	15,262,791.36	.00	15,262,791.36	92,952,917.95	.00	92,952,917.95
01017	ESTIMATED CORPORATE INCOME TAX PAYMENTS	251,905,613.24	.00	251,905,613.24	630,624,101.27	.00	630,624,101.27
01018	INCOME OF CORPORATIONS	93,375,293.62-	17,780,414.58	111,155,708.20-	164,722,836.74-	131,111,915.84	295,834,752.58-
01020	SHARES OF STOCK - BANKS,TRUST & SECURITYCOMPANIES	.00	.00	.00	231,641.00	14,404.00	217,237.00
01021	ESTATE TAX	.00	.00	.00	25,487.60	.00	25,487.60
01036	RECORDATION TAX ADDITIONAL FEE	.00	.00	.00	.00	20.00	20.00-
01037	WILLS & ADMINISTRATIONS	.00	540.41	540.41-	.00	10,415.48	10,415.48-
01038	DEEDS OF CONVEYANCE	.00	3,697.25	3,697.25-	.00	10,914.25	10,914.25-
01039	RECORDING DEEDS & CONTRACTS	.00	35,595.50	35,595.50-	.00	70,903.62	70,903.62-
01043	VENDING MACHINE SALES TAX	174,765.81	10.21	174,755.60	1,459,657.28	1,636.63	1,458,020.65
01058	CIGARETTE STAMP TAX	14,067,087.20	14,067,087.20	.00	86,311,456.81	86,311,456.81	.00
01076	OTHER TOBACCO PRODUCTS TAX	1,655,400.69	1,655,400.69	.00	9,178,349.83	9,178,349.83	.00
01081	FOOD STATE SALES AND USE TAX	13,247,235.02	.00	13,247,235.02	67,385,565.58	.00	67,385,565.58
01082	ABC STATE SALES AND USE TAX	2,492,958.28	.00	2,492,958.28	12,206,866.70	.00	12,206,866.70
01083	GENERAL STATE SALES AND USE TAX	229,690,838.93	100,444.83	229,590,394.10	1,200,255,366.78	9,019,913.83	1,191,235,452.95
01087	UNAPPLIED SALES TAX RECEIPTS	10,449,852.25-	952,869.33	11,402,721.58-	46,246,804.88	14,252,152.06	31,994,652.82
01089	ACCELERATED SALES TAX REVENUE	.00	.00	.00	96,384.20	96,384.20	.00
01090	INTEREST OWED ON OVERPAYMENT OF TAXES	4.18-	1,043,969.25	1,043,973.43-	5.17-	11,580,061.84	11,580,067.01-
01091	PAYMENTS BY TVA IN LIEU OF TAXES	125,202.16	.00	125,202.16	670,824.68	.00	670,824.68
01092	VA ESTATE TAX-CHAP 838-ACTS OF ASSEMBLY 1978	.00	.00	.00	126,202.30	603,280.56	477,078.26-
01093	WATERCRAFT SALES TAX	83,835.46	1,874.13	81,961.33	1,638,253.18	7,918.61	1,630,334.57
01097	STATE SALES & USE TAX 2004 SESSION INCREASE	38,195,667.42	19,097,833.70	19,097,833.72	199,426,442.95	99,713,221.47	99,713,221.48

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
01120	INDIVIDUAL INCOME TAX	13,654,089.94-	34,990,399.01	48,644,488.95-	27,371,715.00	229,230,493.23	201,858,778.23-
01129	INDIVIDUAL ESTIMATED	117,500,721.35	.00	117,500,721.35	444,758,004.39	.00	444,758,004.39
01131	EMPLOYER WITHHOLDING TAXES	875,455,431.79	1,591,416.31	873,864,015.48	4,765,826,040.74	8,540,932.16	4,757,285,108.58
01133	WITHHOLDING TAX FROM PASS THRU ENTITIES	7,410,483.29	.00	7,410,483.29	24,390,644.08	.00	24,390,644.08
01137	PASS THRU ENTITY TAX	1,145,621.91	4,430,970.55	3,285,348.64-	12,757,560.57	6,825,547.75	5,932,012.82
01200	MISC TAX COLLECTIONS-UNDISTRIBUTED	45,034,864.10-	149.22	45,035,013.32-	58,390,148.90-	59,271.59	58,449,420.49-
02196	DIGITAL MEDIA FEE	37,345.99	.00	37,345.99	126,536.79	.00	126,536.79
02600	FEES FOR MISC SERVICES	.00	.00	.00	600.00	.00	600.00
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	.00	.00	.00	1,002.00	.00	1,002.00
07102	INTEREST ON DELINQUENT TAXES	3,044,862.36	402.32	3,044,460.04	18,963,827.64	402.32	18,963,425.32
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	5,994,967.28	.00	5,994,967.28	31,078,132.16	.00	31,078,132.16
09060	MISCELLANEOUS REVENUES	294.50	29.85	264.65	170.28-	177.47	347.75-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	584.30	.00	584.30
** FUND/DETAIL 0100		1,414,977,019.95	95,753,104.34	1,319,223,915.61	7,451,007,333.54	606,640,071.22	6,844,367,262.32
*** FUND 01		1,414,977,019.95	95,753,104.34	1,319,223,915.61	7,451,007,333.54	606,640,071.22	6,844,367,262.32

FUND: 02 SPECIAL
FUND/DETAIL: 0200 SPECIAL

01120	INDIVIDUAL INCOME TAX	.00	578.00	578.00-	.00	.00	.00
02600	FEES FOR MISC SERVICES	2,400.00	.00	2,400.00	10,200.00	.00	10,200.00
02613	ASSESSOR TRAINING AND EDUCATION FEES	.00	.00	.00	500.00	.00	500.00
** FUND/DETAIL 0200		2,400.00	578.00	1,822.00	10,700.00	.00	10,700.00

FUND/DETAIL: 0214 CONTRACT COLLECTOR FUND

08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	353,069.10	.00	353,069.10	3,009,639.93	.00	3,009,639.93
08330	PAST DUE ACCOUNTS RECEIVABLE FEES AND COST - TCS						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		242,863.51	.00	242,863.51	580,283.44	.00	580,283.44
** FUND/DETAIL 0214		595,932.61	.00	595,932.61	3,589,923.37	.00	3,589,923.37
FUND/DETAIL: 0216 LAND PRESERVATION FUND							
02700	FEES FOR ADMINISTRATIVE SERVICES	23,806.95-	.00	23,806.95-	.00	.00	.00
02731	LAND PRESERVATION TAX CREDIT FEES	283,926.95	.00	283,926.95	507,348.60	91,250.00	416,098.60
02740	LAND PRESERVATION REVENUE - HB 447	92,887.00	.00	92,887.00	678,188.60	87,500.00	590,688.60
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	20.00-	.00	20.00-	.00	.00	.00
** FUND/DETAIL 0216		352,987.00	.00	352,987.00	1,185,537.20	178,750.00	1,006,787.20
FUND/DETAIL: 0231 COURT DEBTS COLLECTION PROGRAM							
09406	ENHANCED COURT COLLECTION FEES	374,444.21	.00	374,444.21	2,445,996.56	2,597.68	2,443,398.88
** FUND/DETAIL 0231		374,444.21	.00	374,444.21	2,445,996.56	2,597.68	2,443,398.88
FUND/DETAIL: 0234 REFORESTATION INCENTIVES FUND							
01061	FOREST PRODUCTS TAX	156,983.90	156,978.54	5.36	675,120.64	675,020.64	100.00
** FUND/DETAIL 0234		156,983.90	156,978.54	5.36	675,120.64	675,020.64	100.00
FUND/DETAIL: 0235 FOREST PRODUCTS PROTECTION AND DEVELOPMENT FUND							
01061	FOREST PRODUCTS TAX	155,587.86-	44,282.87	199,870.73-	230,673.99	229,283.31	1,390.68
09406	ENHANCED COURT COLLECTION FEES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0235		155,587.86-		199,870.73-		229,283.31	
FUND/DETAIL: 0251 VOLUNTARY CONTRIBUTION ADMINISTRATION FUND							
02700	FEES FOR ADMINISTRATIVE SERVICES	592.87	.00	592.87	5,693.64	.00	5,693.64
** FUND/DETAIL 0251		592.87		592.87		.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		5,693.64		5,693.64
FUND/DETAIL: 0270 PARKING							
02506	PARKING FEES	3,019.50	.00	3,019.50	12,997.00	.00	12,997.00
** FUND/DETAIL 0270		3,019.50		3,019.50		.00	
			.00		12,997.00		12,997.00
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	806.30	.00	806.30	4,545.32	.00	4,545.32
** FUND/DETAIL 0287		806.30		806.30		.00	
			.00		4,545.32		4,545.32
FUND/DETAIL: 0292 PARKING AT MSC AND 3600							
02506	PARKING FEES	.00	.00	.00	8,892.00	.00	8,892.00
** FUND/DETAIL 0292		.00		.00		.00	
			.00		8,892.00		8,892.00
*** FUND	02	1,331,578.53		1,129,739.12		1,085,651.63	
			201,839.41		8,170,079.72		7,084,428.09
FUND:	04 COMMONWEALTH TRANSPORTATION						
FUND/DETAIL: 0461 AVIATION FEES AND TAXES							
01080	VIRGINIA AIRCRAFT SALES & USE TAX	127,125.04	327,724.06	200,599.02-	1,017,601.75	890,500.65	127,101.10
** FUND/DETAIL 0461		127,125.04		200,599.02-		890,500.65	
*** FUND	04	127,125.04		200,599.02-		890,500.65	
			327,724.06		1,017,601.75		127,101.10
FUND:	09 DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
01051	CORN EXCISE TAX	147.47	17,386.56	17,239.09-	127,796.46	127,648.99	147.47
01053	PEANUT EXCISE TAX	107,390.90	69,489.57	37,901.33	135,006.27	81,848.53	53,157.74
01065	APPLE EXCISE TAX	7,492.16	.00	7,492.16	7,492.16	.00	7,492.16
01068	EGG PROMOTION TAX						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		14,410.31	11,183.74	3,226.57	76,193.47	61,783.16	14,410.31
01069	SOYBEAN TAX ASSESSMENT	534.68	484.32	50.36	41,507.59	40,972.91	534.68
01070	SMALL GRAIN TAX	693.09	3,134.61	2,441.52-	472,741.21	472,048.12	693.09
01072	COTTON TAX ASSESSMENT	.00	.00	.00	231.80	231.80	.00
02175	ASSESSMENT ON SHEEP SOLD	265.00	19.00	246.00	4,422.04	4,157.04	265.00
** FUND/DETAIL 0900		130,933.61	101,697.80	29,235.81	865,391.00	788,690.55	76,700.45
FUND/DETAIL: 0902 GOVERNOR'S MOTION PICTURE OPPORTUNITY FUND							
02196	DIGITAL MEDIA FEE	37,345.86	115.99	37,229.87	126,526.14	89,180.28	37,345.86
** FUND/DETAIL 0902		37,345.86	115.99	37,229.87	126,526.14	89,180.28	37,345.86
FUND/DETAIL: 0904 TRANSPORTATION DISTRICT FUND							
01056	2% MOTOR FUEL TAX	7,013,823.19	7,273.75	7,006,549.44	39,873,318.05	44,782.12	39,828,535.93
02700	FEES FOR ADMINISTRATIVE SERVICES	63,125.00	.00	63,125.00	183,815.83	.00	183,815.83
** FUND/DETAIL 0904		7,076,948.19	7,273.75	7,069,674.44	40,057,133.88	44,782.12	40,012,351.76
FUND/DETAIL: 0906 WASTE TIRE TRUST FUND							
01002	RETAIL SALES TIRE TAX	13,703.06	82,468.39	68,765.33-	2,096,752.40	2,084,540.46	12,211.94
** FUND/DETAIL 0906		13,703.06	82,468.39	68,765.33-	2,096,752.40	2,084,540.46	12,211.94
FUND/DETAIL: 0925 LITTER CONTROL AND RECYCLING FUND							
01029	VIRGINIA LITTER TAX	46,921.95	17,285.94	29,636.01	184,942.49	138,180.57	46,761.92
01062	SOFT DRINK EXCISE TAX	.00	5,400.00	5,400.00-	20,923.79	20,973.79	50.00-
** FUND/DETAIL 0925		46,921.95		24,236.01		159,154.36	
FUND/DETAIL: 0926 VIRGINIA COMMUNICATIONS SALES AND USE TAX FUND							
01012	COMMUNICATIONS SALES AND USE 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
		32,593,095.61	28,352.23	32,564,743.38	217,661,953.33	13,075,486.53	204,586,466.80
02700	FEES FOR ADMINISTRATIVE SERVICES	880,975.35	816,028.80	64,946.55	4,823,998.15	4,629,790.49	194,207.66
** FUND/DETAIL 0926		33,474,070.96	844,381.03	32,629,689.93	222,485,951.48	17,705,277.02	204,780,674.46
FUND/DETAIL: 0928 WIRELESS E-911 FUND							
05048	WIRELESS E-911 SURCHARGE	7,129,232.16	4,131,721.67	2,997,510.49	20,150,949.83	15,521,717.67	4,629,232.16
05049	WIRELESS E-911 SURCHARGE - PREPAID	460,831.84	421,976.37	38,855.47	2,732,672.74	2,271,840.90	460,831.84
** FUND/DETAIL 0928		7,590,064.00		3,036,365.96		17,793,558.57	
*** FUND 09		48,369,987.63	5,612,320.94	42,757,666.69	288,721,243.75	38,665,183.36	250,056,060.39
**** AGENCY 161		1,464,805,711.15	101,894,988.75	1,362,910,722.40	7,748,916,258.76	647,281,406.86	7,101,634,851.90

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: 02 SPECIAL							
FUND/DETAIL: 0278 TORNADO RELIEF FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	450,202.53	.00	450,202.53
** FUND/DETAIL 0278		.00	.00	.00	450,202.53	.00	450,202.53
FUND/DETAIL: 0279 VIRGINIA DISASTER RELIEF FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	7,092.57	.00	7,092.57	940,980.64	.00	940,980.64
** FUND/DETAIL 0279		7,092.57	.00	7,092.57	940,980.64	.00	940,980.64
*** FUND 02		7,092.57	.00	7,092.57	1,391,183.17	.00	1,391,183.17
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0705 REVENUE STABILIZATION FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1,216,970.01	.00	1,216,970.01
** FUND/DETAIL 0705		.00	.00	.00	1,216,970.01	.00	1,216,970.01
FUND/DETAIL: 0721 FLEXIBLE REIMBURSEMENT - DEPENDENT CARE							
09010	DEPENDENT CARE PAYROLL DEDUCTIONS	545,458.00	.00	545,458.00	2,973,915.01	840.00	2,973,075.01
** FUND/DETAIL 0721		545,458.00	.00	545,458.00	2,973,915.01	840.00	2,973,075.01
FUND/DETAIL: 0722 FLEXIBLE REIMBURSEMENT - MEDICAL REIMBURSEMENT							
09017	MEDICAL REIMBURSEMENT PAYROLL DEDUCTIONS	1,619,118.00	.00	1,619,118.00	9,461,697.46	.00	9,461,697.46
** FUND/DETAIL 0722		1,619,118.00		1,619,118.00		.00	
FUND/DETAIL: 0723 FLEXIBLE REIMBURSEMENT - ADMINISTRATIVE FEES							
02700	FEES FOR ADMINISTRATIVE SERVICES	40,470.60	.00	40,470.60	253,470.11	.00	253,470.11
09017	MEDICAL REIMBURSEMENT PAYROLL DEDUCTIONS	3,618.62	.00	3,618.62	3,618.62	.00	3,618.62

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0723		44,089.22	.00	44,089.22	257,088.73	.00	257,088.73
FUND/DETAIL: 0724 FLEXIBLE REIMBURSEMENT - FORFEITURE							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	10,018.44	.00	10,018.44
** FUND/DETAIL 0724		.00	.00	.00	10,018.44	.00	10,018.44
FUND/DETAIL: 0742 LINE OF DUTY DEATH AND HEALTH BENEFITS TRUST FUND							
09060	MISCELLANEOUS REVENUES	800,000.00	.00	800,000.00	5,500,000.00	.00	5,500,000.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	129,481.61	.00	129,481.61	164,324.08	.00	164,324.08
** FUND/DETAIL 0742		929,481.61	.00	929,481.61	5,664,324.08	.00	5,664,324.08
*** FUND	07	3,138,146.83	.00	3,138,146.83	19,584,013.73	840.00	19,583,173.73
**** AGENCY	162	3,145,239.40	.00	3,145,239.40	20,975,196.90	840.00	20,974,356.90

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,616.05	.00	1,616.05
** FUND/DETAIL 0100		.00	.00	.00	1,616.05	.00	1,616.05
*** FUND 01		.00	.00	.00	1,616.05	.00	1,616.05
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09060	MISCELLANEOUS REVENUES	1,004.13	.00	1,004.13	9,758.83	.00	9,758.83
** FUND/DETAIL 0200		1,004.13	.00	1,004.13	9,758.83	.00	9,758.83
*** FUND 02		1,004.13	.00	1,004.13	9,758.83	.00	9,758.83
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
10576	COMMODITY ASSISTANCE PROGRAM	2,408.00	.00	2,408.00	33,450.00	.00	33,450.00
17235	SENIOR COMMUNITY SERV EMPLOY PROGRAM	195,800.00	.00	195,800.00	1,019,001.00	.00	1,019,001.00
93041	PGM PREVENTION ELDER ABUSE/NEGLECT/EXPLOITATION						
93042	LNG TERM CARE OMBUDSMAN SERV FOR OLDER INDIVIDUALS	21,000.00	.00	21,000.00	141,591.00	.00	141,591.00
93043	DISEASE PREVENTION & HEALTH PROMOTION SERVICES	48,500.00	.00	48,500.00	220,554.00	.00	220,554.00
93044	GRANTS FOR SUPPORTIVE SERVICES & SR CENTERS	539,094.00	.00	539,094.00	6,291,489.00	.00	6,291,489.00
93045	NUTRITION SERVICES	1,299,650.00	.00	1,299,650.00	5,865,351.00	.00	5,865,351.00
93048	TRAINING RCH & DISCRETIONARY PROJ & PROGRAMS	13,900.00	.00	13,900.00	259,470.00	.00	259,470.00
93051	ALZHEIMER'S DISEASE DEMONSTRATION GRANTS TO STATES	50,000.00	.00	50,000.00	99,492.14	.00	99,492.14
93052	NATIONAL FAMILY CAREGIVER SUPPORT PROGRAM	276,360.00	.00	276,360.00	1,825,603.00	.00	1,825,603.00
93053	NUTRITION SERVICES INCENTIVE PROGRAM	54,292.00	.00	54,292.00	870,522.00	.00	870,522.00
93071	MEDICARE ENROLLMENT ASSISTANCE PROGRAM	.00	.00	.00	13,914.00	.00	13,914.00

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
93517	ACA-AGING AND DISABILITY RESOURCE CENTER	3,550.00	.00	3,550.00	95,922.00	.00	95,922.00
93518	ACA-MEDICARE IMPROVEMENTS FOR PATIENTS & PROVIDERS	25,770.00	.00	25,770.00	117,762.00	.00	117,762.00
93725	CHRONIC DISEASE SELF-MANAGEMENT PROGRAM - ARRA	5,000.00-	.00	5,000.00-	.00	.00	.00
93779	CMS RESEARCH, DEMONSTRATIONS AND EVALUATIONS	71,460.00	.00	71,460.00	693,460.00	.00	693,460.00
** FUND/DETAIL 1000		2,607,125.00	.00	2,607,125.00	17,601,518.14	.00	17,601,518.14
*** FUND 10		2,607,125.00	.00	2,607,125.00	17,601,518.14	.00	17,601,518.14
FUND: 12 FEDERAL TRUST - ARRA							
FUND/DETAIL: 1289 CHRONIC DISEASE SELF-MANAGEMENT PROGRAM - ARRA							
93725	CHRONIC DISEASE SELF-MANAGEMENT PROGRAM - ARRA	28,000.00	.00	28,000.00	245,901.00	.00	245,901.00
** FUND/DETAIL 1289		28,000.00	.00	28,000.00	245,901.00	.00	245,901.00
*** FUND 12		28,000.00	.00	28,000.00	245,901.00	.00	245,901.00
**** AGENCY 163		2,636,129.13	.00	2,636,129.13	17,858,794.02	.00	17,858,794.02

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	207.00	.00	207.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	6,735.60	.00	6,735.60
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	.00	.00	.00	1,281.49	.00	1,281.49
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	41,841.23	.00	41,841.23	160,622.47	.00	160,622.47
** FUND/DETAIL 0100		41,841.23	.00	41,841.23	168,846.56	.00	168,846.56
*** FUND 01		41,841.23	.00	41,841.23	168,846.56	.00	168,846.56
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02140	VA IND BLDG UNIT & MOBILE HOME SAFETY REG FEES	12,450.00	850.00	11,600.00	116,850.00	1,450.00	115,400.00
02145	DISTRIB OF MOBILE HOME INSPECT FEES-ADMIN AGENCIES	.00	.00	.00	5,889.50	.00	5,889.50
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	4,800.00	.00	4,800.00	27,240.00	.00	27,240.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	33,651.26	.00	33,651.26	33,651.26	.00	33,651.26
04209	RECEIPTS FROM CITIES, COUNTIES, & TOWNS	22,158.16	.00	22,158.16	730,073.39	.00	730,073.39
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	1,700.00	45.00	1,655.00	51,410.00	2,930.00	48,480.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	87,700.53	.00	87,700.53
** FUND/DETAIL 0200		74,759.42	895.00	73,864.42	1,052,814.68	4,380.00	1,048,434.68
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	217,784.19	.00	217,784.19
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	.00	.00	.00	41,434.88	.00	41,434.88
** FUND/DETAIL 0280		.00	.00	.00	259,219.07	.00	259,219.07
*** FUND 02		74,759.42	895.00	73,864.42	1,312,033.75	4,380.00	1,307,653.75

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: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0925	VA MANUFACTURED HOUSING TRANSACTION RECOVERY FUND						
05050	MANUFACTURED HOME ASSESSMENT FEES	1,550.00	.00	1,550.00	5,850.00	.00	5,850.00
** FUND/DETAIL 0925		1,550.00	.00	1,550.00	5,850.00	.00	5,850.00
FUND/DETAIL: 0933	VIRGINIA TAX CHECK-OFF FOR HOUSING FUND						
04002	VIRGINIA'S HOMELESS, ELDERLY, AND DISABLED	462.70	.00	462.70	8,259.60	.00	8,259.60
** FUND/DETAIL 0933		462.70	.00	462.70	8,259.60	.00	8,259.60
*** FUND 09		2,012.70	.00	2,012.70	14,109.60	.00	14,109.60
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
07108	INTEREST FROM OTHER SOURCES	47,296.66	.00	47,296.66	226,910.20	.00	226,910.20
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	.00	.00	.00	200.00	.00	200.00
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	217,784.19	.00	217,784.19
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	240,259.32	.00	240,259.32	296,213.00	.00	296,213.00
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,563.85	.00	1,563.85
14228	COMMUNITY DEVELOPMENT BLOCK GRANTS-STATES PROGRAM	3,268,073.36	.00	3,268,073.36	14,892,272.46	.00	14,892,272.46
14231	EMERGENCY SHELTER GRANTS PROGRAM	16,453.81	.00	16,453.81	509,807.65	.00	509,807.65
14235	SUPPORTIVE HOUSING PROGRAM	15,216.00	.00	15,216.00	30,429.00	.00	30,429.00
14239	HOME INVESTMENT PARTNERSHIPS PROGRAM	2,652,701.31	.00	2,652,701.31	9,229,523.88	.00	9,229,523.88
14241	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS	77,016.57	.00	77,016.57	347,395.14	.00	347,395.14
23001	APPALACHIAN REGIONAL DEVELOPMENT	52,585.78	.00	52,585.78	156,243.40	.00	156,243.40
23011	APPALACHIAN ST RES TECH ASST DEMON PROJECT	.00	.00	.00	42,303.00	.00	42,303.00
81042	WEATHERIZATION ASSIST FOR LOW INC PERSONS						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		21,222.16	.00	21,222.16	424,793.00	.00	424,793.00
93568	LOW-INCOME HOME ENERGY ASSISTANCE	.00	.00	.00	21,317.57	.00	21,317.57
93575	CHILD CARE AND DEVELOPMENT BLOCK GRANT	.00	.00	.00	457.87-	.00	457.87-
** FUND/DETAIL 1000		6,390,824.97	.00	6,390,824.97	26,403,034.07	.00	26,403,034.07
FUND/DETAIL: 1007 CFDA COMM DEVLPMNT BG STATE HAWAII RECOVERY - ARRA							
14255	CFDA COMM DEVLPMNT BG STATE HAWAII RECOVERY - ARRA	102,559.44	.00	102,559.44	355,130.85	.00	355,130.85
** FUND/DETAIL 1007		102,559.44	.00	102,559.44	355,130.85	.00	355,130.85
FUND/DETAIL: 1009 HOMELESSNESS PREVENTION CFDA RECOVERY - ARRA							
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	.00	.00	.00	197.79	.00	197.79
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	.00	.00	.00	6,395.21	.00	6,395.21
14257	HOMELESSNESS PREVENTION CFDA RECOVERY - ARRA	14,210.38	.00	14,210.38	1,035,975.12	.00	1,035,975.12
** FUND/DETAIL 1009		14,210.38	.00	14,210.38	1,042,568.12	.00	1,042,568.12
FUND/DETAIL: 1088 SURPLUS SUPPLIES & EQUIP SALES-FEDERAL-AGENCIES							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 1088		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 1090 WEATHERIZATION ASST FOR LOW-INCOME PERSONS - ARRA							
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	.00	.00	.00	1,083.70	.00	1,083.70
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	.00	.00	.00	35,039.67	.00	35,039.67
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,491.78	.00	1,491.78	5,567.22	.00	5,567.22
81042	WEATHERIZATION ASSIST FOR LOW INC PERSONS	5,546,733.74	.00	5,546,733.74	17,452,903.56	.00	17,452,903.56
** FUND/DETAIL 1090		5,548,225.52		5,548,225.52		.00	
*** FUND 10		12,055,820.31		12,055,820.31		.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		45,295,327.19		45,295,327.19
**** AGENCY	165	12,174,433.66		12,173,538.66		4,380.00	
			895.00		46,790,317.10		46,785,937.10

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
02100	LICENSES & PERMITS	45.00	.00	45.00	90.00	.00	90.00
02308	SERVICE OF PROCESS FEES	107,868.00	.00	107,868.00	661,074.00	.00	661,074.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	.00	.00	.00	3,856.75	.00	3,856.75
02608	NOTARIES COMMISSION FEES	63,365.00	.00	63,365.00	465,490.00	.00	465,490.00
02664	LOBBYISTS	12,000.00	.00	12,000.00	44,800.00	.00	44,800.00
02665	CERTIFICATES OF AUTHENTICATION	17,945.00	.00	17,945.00	100,900.28	.00	100,900.28
09060	MISCELLANEOUS REVENUES	240.00	.00	240.00	1,170.00	.00	1,170.00
** FUND/DETAIL 0100		201,463.00	.00	201,463.00	1,277,381.03	.00	1,277,381.03
*** FUND 01		201,463.00	.00	201,463.00	1,277,381.03	.00	1,277,381.03
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
02608	NOTARIES COMMISSION FEES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		.00	.00	.00	.00	.00	.00
*** FUND 02		.00	.00	.00	.00	.00	.00
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0954	SEC OF COMMONWEALTH TECHNOLOGY TRUST FUND						
02680	TECHNOLOGY FEE FOR COMMISSIONING OF NOTARY PUBLIC	17,940.00	.00	17,940.00	133,780.00	.00	133,780.00
** FUND/DETAIL 0954		17,940.00		17,940.00		.00	
*** FUND 09		17,940.00	.00	17,940.00	133,780.00	.00	133,780.00
**** AGENCY 166		219,403.00	.00	219,403.00	1,411,161.03	.00	1,411,161.03

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:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
17000	OTHER ASSIST - US DEPT OF LABOR	.00	.00	.00	35,700.00	.00	35,700.00
** FUND/DETAIL 1000		.00	.00	.00	35,700.00	.00	35,700.00
*** FUND	10	.00	.00	.00	35,700.00	.00	35,700.00
**** AGENCY	170	.00	.00	.00	35,700.00	.00	35,700.00

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	391,021.86	.00	391,021.86	849,859.49	255,308.43	594,551.06
01007	ELECTRIC CONSUMPTION TAX	2,003,340.23	.00	2,003,340.23	37,950,491.71	.00	37,950,491.71
01008	NATURAL GAS CONSUMPTION TAX	735,130.47	.00	735,130.47	2,116,615.98	.00	2,116,615.98
01019	GROSS PREMIUMS OF INSURANCE COMPANIES	87,167,939.46	30,751,090.69	56,416,848.77	200,348,058.75	143,931,209.98	56,416,848.77
02139	BROKERS-DEALERS AGENTS & SECURITIES REG FEES	250.00	.00	250.00	2,850.00	.00	2,850.00
02301	DOMESTIC CORP CHARTER FEES	98,950.00	.00	98,950.00	556,680.00	.00	556,680.00
02302	FOREIGN CORP ENTRANCE FEES	104,300.00	.00	104,300.00	605,170.00	.00	605,170.00
02305	FILING DOCUMENTS & ISSUING CERTIFICATES FEES	56,340.00	.00	56,340.00	304,230.00	.00	304,230.00
02306	CORP REGISTERED NAME FEES	200.00	.00	200.00	1,180.00	.00	1,180.00
02308	SERVICE OF PROCESS FEES	5,670.00	.00	5,670.00	29,670.00	.00	29,670.00
02310	FILING FEES UNDER UNIFORM COMMERCIAL CODE	117,560.00	.00	117,560.00	717,339.00	.00	717,339.00
07102	INTEREST ON DELINQUENT TAXES	70,350.21	.00	70,350.21	348,816.45	.00	348,816.45
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	1,238.03	.00	1,238.03	309,633.77	41,163.32	268,470.45
09003	EXCESS FEES PAID INTO STATE TREASURY	24,848.97	.00	24,848.97	125,929.44	.00	125,929.44
** FUND/DETAIL 0100		90,777,139.23	30,751,090.69	60,026,048.54	244,266,524.59	144,227,681.73	100,038,842.86
*** FUND 01		90,777,139.23	30,751,090.69	60,026,048.54	244,266,524.59	144,227,681.73	100,038,842.86
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02710	FEE FOR PAYROLL GARNISHMENT	.00	.00	.00	30.00	.00	30.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		.00		.00		.00	
FUND/DETAIL: 0208 SCC PUBLIC SERVICE CO FEES AND TAXES							
01007	ELECTRIC CONSUMPTION 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
		293,011.70	.00	293,011.70	5,566,828.70	.00	5,566,828.70
01008	NATURAL GAS CONSUMPTION TAX	108,807.00	.00	108,807.00	315,315.97	.00	315,315.97
01010	VALUATION TAXES ON CERTAIN PUBLIC SERVICE CORP	.00	.00	.00	63,193.56	1,079.52	62,114.04
02219	REGISTRATION FEE FOR OPERATOR SERVICE PROVIDERS	50.00	.00	50.00	50.00	.00	50.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	163.50	.00	163.50	486.00	.00	486.00
02617	PAY TELEPHONE SERVICES PROVIDER REGISTRATION FEES	448.00	.00	448.00	448.00	.00	448.00
07102	INTEREST ON DELINQUENT TAXES	.00	.00	.00	.83	.00	.83
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	20.80	.00	20.80	7,269.02	107.95	7,161.07
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	4,671.15	.00	4,671.15
** FUND/DETAIL 0208		402,501.00		402,501.00		1,187.47	

FUND/DETAIL: 0209 SCC INSURANCE FEES AND ASSESSMENTS

02102	COMPANY LICENSE APPLICATION FEE	3,000.00	.00	3,000.00	10,500.00	.00	10,500.00
02115	AUTOMOBILE CLUB AGENT LICENSES	.00	.00	.00	700.00	.00	700.00
02131	INSURANCE PREMIUM FINANCE COMPANIES LICENSES	.00	.00	.00	200.00	.00	200.00
02135	AGENTS APPOINTMENT FEES	22,092.00	.00	22,092.00	14,584,740.00	.00	14,584,740.00
02136	SURPLUS LINES BROKER LICENSES	1,450.00	.00	1,450.00	10,900.00	.00	10,900.00
02234	HOME SERVICE CONTRACT LICENSE FEE	.00	.00	.00	2,000.00	.00	2,000.00
02236	TITLE SETTLEMENT AGENTS FEE	1,235.00	.00	1,235.00	4,570.00	.00	4,570.00
02414	AGENTS LICENSE APPLICATION FEE	70,410.00	.00	70,410.00	475,940.00	.00	475,940.00
02434	LICENSING OF PROPERTY & CASUALTY CONSULTANTS	350.00	.00	350.00	7,700.00	.00	7,700.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	160.50	.00	160.50	4,714.00	69.50	4,644.50
02662	SCC FEE FOR BAD CHECKS	35.00	.00	35.00	140.00	.00	140.00
02713	MANAGED CARE HEALTH INS PLAN APPEALS FILING FE	.00	.00	.00	250.00	.00	250.00
02714	ADMINISTRATIVE PENALTY PAYMENT	.00	.00	.00	192,000.00	2,000.00	190,000.00
05002	ASSESSMENTS TO INS COMPANIES FOR MAINT OF BUR OF I	1,521,542.98	.00	1,521,542.98	3,395,203.66	.00	3,395,203.66

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
05024	MANAGING GENERAL AGENTS FEE	.00	.00	.00	1,000.00	.00	1,000.00
05051	VIATICAL SETTLEMENT PROVIDER LIC FEE	.00	.00	.00	500.00	.00	500.00
05052	VIATICAL SETTLEMENT BROKER LIC FEE	200.00	.00	200.00	1,750.00	.00	1,750.00
08328	APPOINTMENT PENALTY	93,550.00	.00	93,550.00	146,750.00	.00	146,750.00
09060	MISCELLANEOUS REVENUES	950.00	.00	950.00	5,121.00	3,787.00	1,334.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,480.72	.00	1,480.72	38,708.38	.00	38,708.38
** FUND/DETAIL 0209		1,716,456.20	.00	1,716,456.20	18,883,387.04	5,856.50	18,877,530.54

FUND/DETAIL: 0210 SCC BANKING FEES AND ASSESSMENTS

02410	MORTGAGE LOAN ORIGINATOR APPLICATION FEE	44,750.00	.00	44,750.00	156,500.00	.00	156,500.00
02417	MORTGAGE LOAN ORIGINATOR RENEWAL FEE	139,800.00	.00	139,800.00	468,350.00	.00	468,350.00
02425	FINGERPRINT FEE	925.00	37.00	888.00	5,328.00	74.00	5,254.00
05018	BANK ASSESSMENT FEES	.00	.00	.00	8,230,951.00	.00	8,230,951.00
05019	TRUST SUBSIDIARY EXAMINATION FEES	.00	.00	.00	15,922.50	.00	15,922.50
05022	BRANCH BANK INVESTIGATION FEES	1,800.00	.00	1,800.00	8,600.00	900.00	7,700.00
05023	BANK RELOCATION INVESTIGATION FEES	500.00	.00	500.00	1,500.00	500.00	1,000.00
05028	S & L ASSESSMENT FEES	.00	.00	.00	8,850.00	.00	8,850.00
05034	MORTGAGE LENDER/BROKER ACQUISITION FEE	500.00	.00	500.00	2,250.00	.00	2,250.00
05035	INDUSTRIAL LOAN ASSESSMENT FEES	.00	.00	.00	10,508.67	.00	10,508.67
05036	BANK ACQUISITION OF VOTING SHARES	.00	.00	.00	10,000.00	.00	10,000.00
05037	CREDIT UNION ASSESSMENT FEES	200.00	.00	200.00	900.00	.00	900.00
05038	MONEY ORDER SELLER INVESTIGATION FEES	1,000.00	.00	1,000.00	6,000.00	.00	6,000.00
05039	MONEY ORDER SELLER LICENSE FEES	2,483.00	.00	2,483.00	532,955.80	.00	532,955.80
05040	CREDIT COUNSELING AGENCY INVESTIGATION FEES	500.00	.00	500.00	500.00	.00	500.00
05041	CREDIT COUNSELING AGENCY ANNUAL LICENSE FEES	.00	.00	.00	17,662.00	.00	17,662.00
05042	CONSUMER FINANCE ASSESSMENTS						

SOURCE CODE	SOURCE 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	22,239.05	.00	22,239.05
05043	CONSUMER FINANCE INVESTIGATIONS	.00	.00	.00	8,000.00	.00	8,000.00
05045	CONSUMER FINANCE RELOCATION	.00	.00	.00	250.00	.00	250.00
05046	OTHER BUSINESS FEES	.00	.00	.00	2,100.00	.00	2,100.00
05055	MORTGAGE LENDER LICENSE APPLICATION	1,500.00	.00	1,500.00	12,500.00	.00	12,500.00
05056	MORTGAGE INDUSTRY ASSESSMENT	458.00	.00	458.00	38,181.40	.00	38,181.40
05057	MORTGAGE BROKER LICENSE APPLICATION	1,000.00	.00	1,000.00	10,500.00	500.00	10,000.00
05062	CREDIT COUNSELING - NEW/RELOCATION OFC FEE	600.00	.00	600.00	6,300.00	.00	6,300.00
05063	NEW OR RELOCATION-MORTGAGE OFFICE FEES	4,950.00	.00	4,950.00	28,800.00	1,050.00	27,750.00
05068	CHECK CASHIER REGISTRATION FEE	1,000.00	.00	1,000.00	6,800.00	.00	6,800.00
05069	CHECK CASHIER ANNUAL FEE	500.00	.00	500.00	18,750.00	300.00	18,450.00
05075	PAYDAY LENDER APPLICATION FEE	500.00	.00	500.00	1,000.00	.00	1,000.00
05076	PAYDAY LENDER ADDITIONAL/RELOCATION OFFICE	.00	.00	.00	300.00	.00	300.00
05078	PAYDAY LENDER ASSESSMENT FEE	601.52	.00	601.52	342,249.69	.00	342,249.69
05079	PAYDAY LENDER OTHER BUSINESS APPLICATION	900.00	.00	900.00	1,800.00	.00	1,800.00
05082	MOTOR VEHICLE TITLE LENDER (MVTL)NEW/RELOC OFF FEE	750.00	.00	750.00	3,300.00	.00	3,300.00
05084	MOTOR VEHICLE TITLE LENDER(MVTL)OTHER BUSINESS FEE	.00	.00	.00	300.00	.00	300.00
05085	MOTOR VEHICLE TITLE LENDER(MVTL) ASSESSMENT FEE	.00	.00	.00	180,553.50	.00	180,553.50
09060	MISCELLANEOUS REVENUES	.00	.00	.00	7,250.00	300.00	6,950.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	31,549.68	.00	31,549.68
** FUND/DETAIL 0210		205,217.52	37.00	205,180.52	10,199,501.29	3,624.00	10,195,877.29

FUND/DETAIL: 0217 SCC-CLERKS OFFICE REGISTRATION

02129	RETAIL FRANCHISE REGISTRATION FEES	23,950.00	.00	23,950.00	155,800.00	1,050.00	154,750.00
02139	BROKERS-DEALERS AGENTS & SECURITIES REG FEES	159,747.09	.00	159,747.09	855,290.32	1,250.00	854,040.32
02303	DOMESTIC & FOREIGN CORP REGISTRATION FEES	2,381,233.00	.00	2,381,233.00	15,041,668.95	.00	15,041,668.95

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
02304	LIMITED PARTNERSHIP ANNUAL REGISTRATION FEE	4,500.00	.00	4,500.00	352,150.00	.00	352,150.00
02348	LIMITED LIABILITY PARTNERSHIP REINSTATEMENT	.00	.00	.00	100.00	.00	100.00
02349	LIMITED PARTNERSHIP REINSTATEMENT	1,350.00	.00	1,350.00	4,600.00	.00	4,600.00
02350	RESERVE NAME DOMESTIC/FOREIGN LIMITED PARTNERSHIP	875.00	.00	875.00	5,825.00	.00	5,825.00
02351	A CERTIFICATE OF LIMITED PARTNERSHIP	1,400.00	.00	1,400.00	8,100.00	.00	8,100.00
02352	APPLICATION REGISTRATION FOREIGN LTD PARTNERSHIP	900.00	.00	900.00	5,400.00	.00	5,400.00
02353	ARTICLES OF ORGANIZATION, DOMESTIC LIMITED LIAB CO	285,900.00	.00	285,900.00	1,843,346.00	.00	1,843,346.00
02354	APPLICATION FOR REGISTRATION, FOREIGN LIMITED LIAB	26,800.00	.00	26,800.00	164,650.00	.00	164,650.00
02355	REGISTRATION FEE, FOREIGN/DOMESTIC LIMITED LIAB CO	826,405.00	.00	826,405.00	4,436,024.59	.00	4,436,024.59
02356	AMENDMENTS,CANCELLATIONS,CORRECTIONS-LIMITED LIAB	24,835.00	.00	24,835.00	120,440.00	.00	120,440.00
02357	NEW APPLICATIONS LIMITED LIABILITY PARTNERSHIPS	800.00	.00	800.00	2,500.00	.00	2,500.00
02358	RENEWALS LIMITED LIABILITY PARTNERSHIPS	200.00	.00	200.00	13,400.00	.00	13,400.00
02359	NEW APPLICATIONS GENERAL PARTNERSHIPS-DOMESTIC	350.00	.00	350.00	1,575.00	.00	1,575.00
02360	NEW APPLICATIONS GENERAL PARTNERSHIPS-FOREIGN	25.00	.00	25.00	150.00	.00	150.00
02361	GENERAL PARTNERSHIPS - CHANGES	150.00	.00	150.00	825.00	.00	825.00
02362	NEW APPLICATIONS LIMITED LIABILITY PART-FOREIGN	200.00	.00	200.00	1,000.00	.00	1,000.00
02363	LIMITED LIABILITY PART. - AMENDMENT/CANCELLATION	25.00	.00	25.00	275.00	.00	275.00
02364	LIMITED LIABILITY COMPANY REINSTATEMENT/RE-ENTRY	35,400.00	.00	35,400.00	159,975.00	.00	159,975.00
02600	FEES FOR MISC SERVICES	.00	.00	.00	36,100.00	.00	36,100.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	33,296.60	.00	33,296.60	189,098.85	.00	189,098.85
02662	SCC FEE FOR BAD CHECKS	1,468.00	.00	1,468.00	10,468.00	.00	10,468.00
02730	EXPEDITED SERVICES FEE	107,525.00	.00	107,525.00	556,050.00	.00	556,050.00
05061	INVESTMENT ADVISOR-REGISTRATION FEE	807,430.00	.00	807,430.00	852,390.00	.00	852,390.00
05064	TRADEMARK/SERVICE MARK-CERTIFICATE FEE	1,440.00	.00	1,440.00	12,060.00	.00	12,060.00
05065	BROKER-DEALER AGENTS FEE	5,471,140.00	.00	5,471,140.00	6,002,550.00	.00	6,002,550.00
05066	ISSUER AGENTS 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
		660.00	.00	660.00	2,010.00	.00	2,010.00
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	95,949.50	.00	95,949.50	494,717.00	.00	494,717.00
09060	MISCELLANEOUS REVENUES	40,392.00	40,926.00	534.00-	233,261.41	233,795.41	534.00-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	80.00	.00	80.00
** FUND/DETAIL 0217		10,334,346.19	40,926.00	10,293,420.19	31,561,880.12	236,095.41	31,325,784.71
FUND/DETAIL: 0218 FIRE PROGRAMS FUND							
05054	FIRE PROGRAM'S FUND	100.00	.00	100.00	9,339.08	12,597.82	3,258.74-
** FUND/DETAIL 0218		100.00	.00	100.00	9,339.08	12,597.82	3,258.74-
FUND/DETAIL: 0220 SCC ADMINISTRATIVE CLEARING FUND							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	6,876.21	.00	6,876.21
** FUND/DETAIL 0220		.00	.00	.00	6,876.21	.00	6,876.21
*** FUND 02		12,658,620.91	40,963.00	12,617,657.91	66,619,276.97	259,361.20	66,359,915.77
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
01011	MOTOR VEHICLE CARRIERS-ROLLING STOCK TAX	.00	.00	.00	41,063.12	.00	41,063.12
05009	FLOOD INSURANCE ASSESSMENT	100.00	.00	100.00	182.73	.00	182.73
05011	HEAT ASSESSMENT FUND	.00	.00	.00	1,069.69-	217.60	1,287.29-
** FUND/DETAIL 0700		100.00	.00	100.00	40,176.16	217.60	39,958.56
FUND/DETAIL: 0702 LITERARY FUND							
08144	FINES IMPOSED BY STATE CORPORATION COMMISSION	91,850.00	.00	91,850.00	1,092,203.68	.00	1,092,203.68
** FUND/DETAIL 0702		91,850.00		91,850.00		.00	
*** FUND 07		91,950.00		91,950.00		217.60	

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
			.00		1,132,379.84		1,132,162.24
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0902 UNDERGROUND UTILITY DAMAGE PREVENTION SPEC FUND							
08326	VIOLATIONS UNDERGROUND UTILITY DAMAGE PREVENT ACT	47,900.00	.00	47,900.00	347,975.00	.00	347,975.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	100,000.00	.00	100,000.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	832.26	.00	832.26
** FUND/DETAIL 0902		47,900.00		47,900.00		.00	
			.00		448,807.26		448,807.26
FUND/DETAIL: 0905 VIRGINIA STATE POLICE-INSURANCE FRAUD FUND							
05047	VIRGINIA STATE POLICE-INSURANCE FRAUD ASSESSMENT	.00	.00	.00	256.22-	1,163.95	1,420.17-
** FUND/DETAIL 0905		.00		.00		1,163.95	
			.00		256.22-		1,420.17-
*** FUND 09		47,900.00		47,900.00		1,163.95	
			.00		448,551.04		447,387.09
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
93511	ACA-GRANTS TO STATES FOR HLTH INS PREMIUM REVIEW	80,993.00	.00	80,993.00	466,582.81	.00	466,582.81
93519	ACA-CONSUMER ASSISTANCE PROGRAM GRANTS	4,522.83	.00	4,522.83	53,511.94	.00	53,511.94
** FUND/DETAIL 1000		85,515.83		85,515.83		.00	
			.00		520,094.75		520,094.75
*** FUND 10		85,515.83		85,515.83		.00	
			.00		520,094.75		520,094.75
FUND: 12 FEDERAL TRUST - ARRA							
FUND/DETAIL: 1249 ELECTRICTY DLIVRY & ENRGY RELIABILITY RESRCH- ARRA							
81122	ELECTRICTY DLIVRY & ENRGY RELIABILITY RESRCH-ARRA	7,241.29	.00	7,241.29	89,983.15	.00	89,983.15
** FUND/DETAIL 1249		7,241.29		7,241.29		.00	
			.00		89,983.15		89,983.15
*** FUND 12		7,241.29		7,241.29		.00	
			.00		89,983.15		89,983.15

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
**** AGENCY	171	103,668,367.26	30,792,053.69	72,876,313.57	313,076,810.34	144,488,424.48	168,588,385.86

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: 05 ENTERPRISE							
FUND/DETAIL: 0500 ENTERPRISE							
02113	STATE LOTTERY LICENSE APPLICATION FEE	10,940.00	.00	10,940.00	135,945.00	.00	135,945.00
03040	LOTTERY REVENUES	76,824,508.45	.00	76,824,508.45	417,521,472.12	.00	417,521,472.12
03041	LOTTERY SUBSCRIPTIONS REVENUE	468,390.00	322.00	468,068.00	2,295,239.42	7,783.00	2,287,456.42
03042	LOTTERY INSTANT TICKET VENDING MACHINE RECEIPTS	17,825.00	.00	17,825.00	128,733.00	.00	128,733.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	335,968.69	.00	335,968.69
09060	MISCELLANEOUS REVENUES	682.80	.00	682.80	6,424.80	.00	6,424.80
09991	RECYCLABLE MATERIALS REVENUE	36.00	.00	36.00	95.38	.00	95.38
** FUND/DETAIL 0500		77,322,382.25	322.00	77,322,060.25	420,423,878.41	7,783.00	420,416,095.41
FUND/DETAIL: 0588 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	40,000.00	.00	40,000.00	43,637.19	.00	43,637.19
** FUND/DETAIL 0588		40,000.00	.00	40,000.00	43,637.19	.00	43,637.19
*** FUND 05		77,362,382.25	322.00	77,362,060.25	420,467,515.60	7,783.00	420,459,732.60
**** AGENCY 172		77,362,382.25	322.00	77,362,060.25	420,467,515.60	7,783.00	420,459,732.60

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	15,485,708.73	.00	15,485,708.73
02724	COLLEGE SAVINGS SYSTEM - ADMINISTRATIVE FEE	.00	.00	.00	66,316.75	.00	66,316.75
02725	COLLEGE SAVINGS SYSTEM - PROGRAMMING FEE	36,923.25	.00	36,923.25	251,890.25	.00	251,890.25
02727	VEST ADMINISTRATIVE FEE	.00	.00	.00	870,430.50	.00	870,430.50
02728	CW - ADMINISTRATIVE FEE REVENUE	.00	.00	.00	22,807.86	.00	22,807.86
03300	VPEP - TUITION CONTRACT PAYMENTS	10,451,717.95	812,552.86	9,639,165.09	27,163,426.27	5,127,323.99	22,036,102.28
03302	VPEP - APPLICATION FEE	18,235.86	.00	18,235.86	74,396.00	.00	74,396.00
03331	VEST - APPLICATION FEE	26,323.21	.00	26,323.21	90,170.00	20,505.17	69,664.83
03332	VEST - CONTRIBUTIONS	43,906,747.83	63,529.13	43,843,218.70	147,302,939.95	801,187.52	146,501,752.43
03342	CW - CONTRIBUTIONS	1,036,806.76	18,116.94	1,018,689.82	3,420,186.83	56,882.13	3,363,304.70
03343	CW - ACCOUNT CANCELLATION FEE	24,376.47-	.00	24,376.47-	350.00	.00	350.00
** FUND/DETAIL 0500		55,452,378.39		54,558,179.46		6,005,898.81	
*** FUND	05	55,452,378.39	894,198.93	54,558,179.46	194,748,623.14	6,005,898.81	188,742,724.33
**** AGENCY	174	55,452,378.39	894,198.93	54,558,179.46	194,748,623.14	6,005,898.81	188,742,724.33

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: 0226 PROTECTION AND ADVOCACY FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0226		.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	19,945.20	.00	19,945.20	48,422.93	.00	48,422.93
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	4,986.33	.00	4,986.33	12,105.76	.00	12,105.76
** FUND/DETAIL 0280		24,931.53	.00	24,931.53	60,528.69	.00	60,528.69
*** FUND 02		24,931.53	.00	24,931.53	60,528.69	.00	60,528.69
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	12,267.25	.00	12,267.25	47,611.96	.00	47,611.96
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	3,066.84	.00	3,066.84	11,902.97	.00	11,902.97
84161	REHABILITATION SERVICES-CLIENT ASSISTANCE PROGRAM	13,895.06	.00	13,895.06	81,491.54	.00	81,491.54
84240	PROTECTION & ADVOCACY OF INDIVIDUAL RIGHTS	25,659.12	.00	25,659.12	175,226.05	.00	175,226.05
84343	ASSISTIVE TECH-STATE GRANTS PROTECTION/ADVOCACY	10,130.71	.00	10,130.71	41,362.68	.00	41,362.68
93138	PROTECTION & ADVOCACY-INDIVIDUALS W/MENTAL ILLNESS	42,761.05	.00	42,761.05	282,518.80	.00	282,518.80
93234	TRAUMATIC BRAIN INJURY-STATE DEMO GRANT PGM	4,067.55	.00	4,067.55	29,447.06	.00	29,447.06
93618	VOTING ACCESS FOR INDIVIDUALS WITH DISABILITIES	6,027.94	.00	6,027.94	35,990.22	.00	35,990.22
93630	DEVELOPMENTL DISABILITIES BASIC SUPPT/ADVOCACY GRT	34,060.32	.00	34,060.32	296,018.43	.00	296,018.43
96008	SOCIAL SECURITY-BENEFITS PLANNING/ASSIST/OUTREACH	18,493.94	.00	18,493.94	16,399.94	.00	16,399.94
** FUND/DETAIL 1000		170,429.78		170,429.78		.00	
*** FUND 10		170,429.78	.00	170,429.78	1,017,969.65	.00	1,017,969.65

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
**** AGENCY	175	195,361.31	.00	195,361.31	1,078,498.34	.00	1,078,498.34

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02659	BOILER AND PRESSURE VESSEL INSPECTION FEES	53,405.00	25.00	53,380.00	356,215.00	1,295.50	354,919.50
08103	ASBESTOS PROJECT FINES AND PENALTIES	.00	.00	.00	1,100.00	.00	1,100.00
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	174,776.62	224.00	174,552.62	905,256.24	4,105.30	901,150.94
08317	CHILD LABOR CIVIL MONEY PENALTIES	1,540.00	.00	1,540.00	13,755.80	.00	13,755.80
08329	LABOR LAW WAGE CIVIL PENALTIES	5,207.08	.00	5,207.08	8,241.17	.00	8,241.17
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	56.33	.00	56.33
** FUND/DETAIL 0100		237,931.15	249.00	237,682.15	1,294,896.24	5,400.80	1,289,495.44
*** FUND 01		237,931.15	249.00	237,682.15	1,294,896.24	5,400.80	1,289,495.44
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02600	FEES FOR MISC SERVICES	146.34	521.59	375.25-	950.22	956.08	5.86-
02667	ASBESTOS PROJECT PERMIT FEES	17,840.00	.00	17,840.00	91,810.00	15.00	91,795.00
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	.00	.00	.00	69,705.00	675.00	69,030.00
09011	CONSULTATION AGREEMENT MATCH	.00	.00	.00	116,153.05	153.05	116,000.00
** FUND/DETAIL 0200		17,986.34	521.59	17,464.75	278,618.27	1,799.13	276,819.14
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	47,038.39	.00	47,038.39	160,923.32	.00	160,923.32
** FUND/DETAIL 0280		47,038.39	.00	47,038.39	160,923.32	.00	160,923.32
*** FUND 02		65,024.73	521.59	64,503.14	439,541.59	1,799.13	437,742.46
FUND: 10 FEDERAL TRUST							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	47,038.39	.00	47,038.39	160,923.32	.00	160,923.32
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	3,002.45	.00	3,002.45	10,271.70	.00	10,271.70
17005	COMPENSATION AND WORKING CONDITIONS	8,616.46	.00	8,616.46	51,698.96	.00	51,698.96
17260	WIA DISLOCATED WORKERS	14,000.00	.00	14,000.00	14,000.00	.00	14,000.00
17503	OCCUPATIONAL SAFETY AND HEALTH STATE PROGRAM	185,977.44	.00	185,977.44	1,458,883.96	.00	1,458,883.96
17504	CONSULTATION AGREEMENTS	118,046.23	.00	118,046.23	550,683.03	.00	550,683.03
17505	OSHA DATA INITIATIVE	37.06-	.00	37.06-	9,415.94	.00	9,415.94
** FUND/DETAIL 1000		376,643.91	.00	376,643.91	2,255,876.91	.00	2,255,876.91
*** FUND	10	376,643.91	.00	376,643.91	2,255,876.91	.00	2,255,876.91
**** AGENCY	181	679,599.79	770.59	678,829.20	3,990,314.74	7,199.93	3,983,114.81

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
07112	INTEREST ON INVESTMENTS	81.80	.00	81.80	351.39	.00	351.39
07113	INTEREST ON UNEMPLOYMENT COMPENSATION PAYROLL TAX	256,144.78	.00	256,144.78	1,717,167.44	.00	1,717,167.44
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	325.00	.00	325.00
** FUND/DETAIL 0200		256,226.58	.00	256,226.58	1,717,843.83	.00	1,717,843.83
*** FUND 02		256,226.58	.00	256,226.58	1,717,843.83	.00	1,717,843.83
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
01060	UNEMPLOYMENT COMPENSATION PAYROLL TAX	2,242,092.95	967,046.52	1,275,046.43	195,733,247.33	5,946,284.24	189,786,963.09
09042	REIMBURSABLE BENEFIT PAY' STATE UNEMPLOY' FUNDS	74,585.34	.00	74,585.34	11,374,441.03	.00	11,374,441.03
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	10,852.20	.00	10,852.20
** FUND/DETAIL 0700		2,316,678.29		1,349,631.77		5,946,284.24	
FUND/DETAIL: 0701 VEC FEDERAL FUND							
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	.00	.00	.00	24,787.38	.00	24,787.38
09060	MISCELLANEOUS REVENUES	6,496.13	.00	6,496.13	186,782.10	.00	186,782.10
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	18,942.88	.00	18,942.88	40,971.21	.00	40,971.21
17002	LABOR FORCE STATISTICS	105,451.48	.00	105,451.48	700,500.19	.00	700,500.19
17207	EMPLOYMENT SERVICE	1,871,196.00	.00	1,871,196.00	9,794,503.93	.00	9,794,503.93
17225	UNEMPLOYMENT INSURANCE	5,241,783.00	.00	5,241,783.00	29,309,450.00	.00	29,309,450.00
17245	TRADE ADJUSTMENT ASSISTANCE - WORKERS	1,235,799.00	915,000.00	320,799.00	9,235,369.97	4,974,322.64	4,261,047.33
17258	WIA ADULT PROGRAM	16,310.95	.00	16,310.95	138,201.83	.00	138,201.83
17259	WIA YOUTH ACTIVITIES	2,570.04	.00	2,570.04	6,403.52	.00	6,403.52

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
17260	WIA DISLOCATED WORKERS	34,133.40	.00	34,133.40	229,926.84	.00	229,926.84
17271	WORK OPPORTUNITY TAX CREDIT PROGRAM (WOTC)	.00	.00	.00	264,069.00	.00	264,069.00
17273	TEMPORARY LABOR CERTIFICATION FOREIGN WORKERS	28,348.00	.00	28,348.00	143,079.23	.00	143,079.23
17276	HEALTH COVERAGE TAX CREDIT - ARRA	.00	.00	.00	.00	.00	.00
17801	DISABLED VETERANS OUTREACH PROGRAM	92,331.00	.00	92,331.00	899,792.00	.00	899,792.00
17804	LOCAL VETERANS EMPLOYMENT REPRESENTATIVE PROGRAM	161,896.00	.00	161,896.00	1,390,488.00	.00	1,390,488.00
** FUND/DETAIL 0701		8,815,257.88	915,000.00	7,900,257.88	52,364,325.20	4,974,322.64	47,390,002.56
FUND/DETAIL: 0721 FUBA BENEFITS FUND							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,454.76	.00	1,454.76	19,144.68	.00	19,144.68
17225	UNEMPLOYMENT INSURANCE	43,092,447.00	.00	43,092,447.00	276,139,363.43	174,044.10	275,965,319.33
** FUND/DETAIL 0721		43,093,901.76	.00	43,093,901.76	276,158,508.11	174,044.10	275,984,464.01
FUND/DETAIL: 0725 TRA ALLOWANCES FUND							
17245	TRADE ADJUSTMENT ASSISTANCE - WORKERS	1,390,000.00	.00	1,390,000.00	4,974,322.64	.00	4,974,322.64
** FUND/DETAIL 0725		1,390,000.00	.00	1,390,000.00	4,974,322.64	.00	4,974,322.64
FUND/DETAIL: 0791 EMPLYMNT SERV/WAGNER PEYSER FUNDED ACTVTIES - ARRA							
17207	EMPLOYMENT SERVICE	.00	.00	.00	330.92-	.00	330.92-
** FUND/DETAIL 0791		.00	.00	.00	330.92-	.00	330.92-
FUND/DETAIL: 0795 UNEMPLOYMENT INSURANCE - EUC 08 STIMULUS - ARRA							
17225	UNEMPLOYMENT INSURANCE	275,386.00	.00	275,386.00	1,519,380.00	.00	1,519,380.00
** FUND/DETAIL 0795		275,386.00		275,386.00		.00	
FUND/DETAIL: 0796 UNEMPLOYMENT INSURANCE - FAC STIMULUS - 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
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	78,198.76	.00	78,198.76	499,908.84	.00	499,908.84
17225	UNEMPLOYMENT INSURANCE	.00	40,000.00	40,000.00-	.00	459,000.00	459,000.00-
** FUND/DETAIL 0796		78,198.76	40,000.00	38,198.76	499,908.84	459,000.00	40,908.84
*** FUND 07		55,969,422.69	1,922,046.52	54,047,376.17	542,634,654.43	11,553,650.98	531,081,003.45
**** AGENCY 182		56,225,649.27	1,922,046.52	54,303,602.75	544,352,498.26	11,553,650.98	532,798,847.28

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: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0901	CHESAPEAKE BAY RESTORATION CONTRIBUTION FUND						
09060	MISCELLANEOUS REVENUES	747.05	.00	747.05	11,371.22	.00	11,371.22
** FUND/DETAIL 0901		747.05	.00	747.05	11,371.22	.00	11,371.22
*** FUND 09		747.05	.00	747.05	11,371.22	.00	11,371.22
**** AGENCY 183		747.05	.00	747.05	11,371.22	.00	11,371.22

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 06	INTERNAL SERVICE						
FUND/DETAIL: 0600	INTERNAL SERVICE						
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	19.72	.00	19.72
** FUND/DETAIL 0600		.00	.00	.00	19.72	.00	19.72
*** FUND 06		.00	.00	.00	19.72	.00	19.72
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0900	DEDICATED SPECIAL REVENUE						
02452	MISCELLANEOUS REGULATORY FEES	272.00	.00	272.00	75,847.74	.00	75,847.74
05003	ASSESSMENTS TO INSURANCE COMP & INDUSTRIAL SELF-IN	.00	.00	.00	134,103.94	.00	134,103.94
08118	PROCESSING FEES (CIVIL)	3,845.00	2,866.00	979.00	19,762.00	18,800.00	962.00
08142	CIVIL PENALTIES IMPOSED BY VA WORKERS' COMP COMM	.00	.00	.00	220.50	.00	220.50
09060	MISCELLANEOUS REVENUES	10,020.49	.00	10,020.49	66,517.12	1,518.69	64,998.43
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	57.00	.00	57.00
09998	INSURANCE RECOVERIES	.00	.00	.00	168.00	.00	168.00
** FUND/DETAIL 0900		14,137.49	2,866.00	11,271.49	296,676.30	20,318.69	276,357.61
FUND/DETAIL: 0903	CRIME VICTIM COMPENSATION						
08132	CRIMINAL INJURY COMPENSATION FUND	205,024.23	.00	205,024.23	1,410,337.94	1,701.93	1,408,636.01
09008	PROCEEDS FROM UNCLAIMED RESTITUTION	500.00	.00	500.00	4,187.80	75.00	4,112.80
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	21,893.89	.00	21,893.89	169,700.51	50.00	169,650.51
** FUND/DETAIL 0903		227,418.12	.00	227,418.12	1,584,226.25	1,826.93	1,582,399.32
FUND/DETAIL: 0920	UNINSURED EMPLOYER'S FUND						
05003	ASSESSMENTS TO INSURANCE COMP & INDUSTRIAL SELF-IN	.00	.00	.00	23,698.19	.00	23,698.19
08142	CIVIL PENALTIES IMPOSED BY VA WORKERS' COMP COMM	18,990.25	500.00	18,490.25	85,494.50	500.00	84,994.50

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
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	4,160.49	.00	4,160.49	33,991.57	200.00	33,791.57
** FUND/DETAIL 0920		23,150.74	500.00	22,650.74	143,184.26	700.00	142,484.26
FUND/DETAIL: 0939 CRIME VICTIM COMPENSATION - FOIA EXEMPT							
09008	PROCEEDS FROM UNCLAIMED RESTITUTION	22,462.56	530.00	21,932.56	349,165.87	41,954.36	307,211.51
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	100.00	100.00-	.00	2,340.63	2,340.63-
** FUND/DETAIL 0939		22,462.56	630.00	21,832.56	349,165.87	44,294.99	304,870.88
*** FUND 09		287,168.91	3,996.00	283,172.91	2,373,252.68	67,140.61	2,306,112.07
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1034 RECOVERY ACT-OVC DISCRETIONARY-ARRA-FOIA EXEMPT							
16540	JUVENILE JUSTICE & DELINQ PREV-ALLOC TO STATES	.00	.00	.00	.00	.00	.00
16807	RECOVERY ACT - OVC DISCRETIONARY - ARRA	.00	.00	.00	52,039.00	.00	52,039.00
** FUND/DETAIL 1034		.00	.00	.00	52,039.00	.00	52,039.00
*** FUND 10		.00	.00	.00	52,039.00	.00	52,039.00
**** AGENCY 191		287,168.91	3,996.00	283,172.91	2,425,311.40	67,140.61	2,358,170.79

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0902	GOVERNOR'S MOTION PICTURE OPPORTUNITY FUND						
02196	DIGITAL MEDIA FEE	115.99	.00	115.99	89,180.28	.00	89,180.28
** FUND/DETAIL 0902		115.99	.00	115.99	89,180.28	.00	89,180.28
FUND/DETAIL: 0910	GOVERNOR'S OPPORTUNITY FUND						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	134,076.25	.00	134,076.25	661,152.50	.00	661,152.50
** FUND/DETAIL 0910		134,076.25	.00	134,076.25	661,152.50	.00	661,152.50
FUND/DETAIL: 0913	MEI SITE PLANNING GRANT FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	3.54	.00	3.54
** FUND/DETAIL 0913		.00	.00	.00	3.54	.00	3.54
*** FUND 09		134,192.24	.00	134,192.24	750,336.32	.00	750,336.32
**** AGENCY 192		134,192.24	.00	134,192.24	750,336.32	.00	750,336.32

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	250.00	.00	250.00
03010	SALES OF LAND	.00	.00	.00	1,011,090.69	.00	1,011,090.69
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	315.86-	.00	315.86-	.00	.00	.00
** FUND/DETAIL 0100		315.86-	.00	315.86-	1,011,340.69	.00	1,011,340.69
*** FUND 01		315.86-	.00	315.86-	1,011,340.69	.00	1,011,340.69
FUND: 02 SPECIAL							
FUND/DETAIL: 0206 STATEWIDE CONTRACT VENDOR REBATE FUND							
05074	STATEWIDE CONTRACT SURCHARGE FEE	84,188.11	.00	84,188.11	1,220,419.68	.00	1,220,419.68
** FUND/DETAIL 0206		84,188.11	.00	84,188.11	1,220,419.68	.00	1,220,419.68
FUND/DETAIL: 0250 LABORATORY SERVICES							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0250		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0260 STATE SURPLUS PROPERTY SUSPENSE							
03006	SALES FROM STATE SURPLUS TO CITIES, CO, & TOWNS	61,192.97	170,866.03	109,673.06-	2,328,607.49	2,333,103.72	4,496.23-
09060	MISCELLANEOUS REVENUES	.00	22.60	22.60-	.00	22.60	22.60-
09991	RECYCLABLE MATERIALS REVENUE	26,580.75	.00	26,580.75	127,900.79	101,893.52	26,007.27
09999	PROCEEDS FROM SALE OF SURPLUS	601,454.56	4,145.46	597,309.10	2,365,506.47	1,737,323.10	628,183.37
** FUND/DETAIL 0260		689,228.28		514,194.19		4,172,342.94	
FUND/DETAIL: 0261 VA BUSINESS OPP PROG AND PUBLIC PROC FORUM							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	66,274.03	.00	66,274.03	190,249.03	.00	190,249.03

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
02600	FEES FOR MISC SERVICES	11,250.00	.00	11,250.00	48,950.00	1,725.00	47,225.00
09060	MISCELLANEOUS REVENUES	1,649.00	.00	1,649.00	14,604.29	.00	14,604.29
** FUND/DETAIL 0261		79,173.03	.00	79,173.03	253,803.32	1,725.00	252,078.32
FUND/DETAIL: 0262 STATE SURPLUS PROPERTY - REVERSION FUND							
09999	PROCEEDS FROM SALE OF SURPLUS	11,512.64	.00	11,512.64	122,979.92	2.00	122,977.92
** FUND/DETAIL 0262		11,512.64	.00	11,512.64	122,979.92	2.00	122,977.92
FUND/DETAIL: 0270 PARKING							
02506	PARKING FEES	346,490.80	.00	346,490.80	2,117,024.20	.00	2,117,024.20
** FUND/DETAIL 0270		346,490.80	.00	346,490.80	2,117,024.20	.00	2,117,024.20
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	498.11	.00	498.11
** FUND/DETAIL 0287		.00	.00	.00	498.11	.00	498.11
*** FUND 02		1,210,592.86	175,034.09	1,035,558.77	8,536,739.98	4,174,069.94	4,362,670.04
FUND: 05 ENTERPRISE							
FUND/DETAIL: 0500 ENTERPRISE							
05072	AGENCY TRANSACTION FEES	48.89-	.00	48.89-	.00	.00	.00
** FUND/DETAIL 0500		48.89-		48.89-		.00	
FUND/DETAIL: 0501 CONSOLIDATED LABORATORY SERVICES							
02609	NEWBORN SCREENING FEES	334,960.00	.00	334,960.00	3,045,254.28	.00	3,045,254.28
02655	LABORATORY SERVICES FEES	.00	.00	.00	1,850.00	.00	1,850.00
09060	MISCELLANEOUS REVENUES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		35,175.00	.00	35,175.00	173,388.16	2,050.00	171,338.16
** FUND/DETAIL 0501		370,135.00	.00	370,135.00	3,220,492.44	2,050.00	3,218,442.44
FUND/DETAIL: 0502 FEDERAL SAFE DRINKING WATER ACT TESTING PROCEEDS							
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	204,656.70	2,024.50	202,632.20	799,349.37	11,088.00	788,261.37
** FUND/DETAIL 0502		204,656.70	2,024.50	202,632.20	799,349.37	11,088.00	788,261.37
FUND/DETAIL: 0505 EVA PROCUREMENT PROGRAM							
05067	VENDOR TRANSACTION FEES	875,157.40	8,150.91	867,006.49	7,196,370.06	50,382.24	7,145,987.82
05072	AGENCY TRANSACTION FEES	279,375.39	.00	279,375.39	1,962,675.65	.00	1,962,675.65
09060	MISCELLANEOUS REVENUES	75.40	.00	75.40	2,155.69	.00	2,155.69
** FUND/DETAIL 0505		1,154,608.19	8,150.91	1,146,457.28	9,161,201.40	50,382.24	9,110,819.16
*** FUND 05		1,729,351.00	10,175.41	1,719,175.59	13,181,043.21	63,520.24	13,117,522.97
FUND: 06 INTERNAL SERVICE							
FUND/DETAIL: 0600 INTERNAL SERVICE							
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	2,543,227.49	.00	2,543,227.49	14,117,911.44	2,396.58	14,115,514.86
03027	SALES FROM CENTRAL WAREHOUSE TO LOCAL AGENCIES	503,420.34	.00	503,420.34	3,315,884.24	.00	3,315,884.24
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	28,038.61	.00	28,038.61	28,038.61	.00	28,038.61
09060	MISCELLANEOUS REVENUES	.00	.00	.00	2,977.69	.00	2,977.69
** FUND/DETAIL 0600		3,074,686.44		3,074,686.44		2,396.58	
FUND/DETAIL: 0601 REAL ESTATE SERVICES							
02233	COMMISSION SHARING PAYMENTS - DRES	26,592.23	.00	26,592.23	90,598.93	.00	90,598.93
03011	SALES OF BUILDING	27,991.84	.00	27,991.84	63,216.87	.00	63,216.87

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	74.20-	.00	74.20-	.00	.00	.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	4,543,510.82	.00	4,543,510.82	28,534,169.85	4,260.30	28,529,909.55
09060	MISCELLANEOUS REVENUES	45,514.00	.00	45,514.00	134,493.08	.00	134,493.08
** FUND/DETAIL 0601		4,643,534.69	.00	4,643,534.69	28,822,478.73	4,260.30	28,818,218.43
FUND/DETAIL: 0602 GRAPHICS COMMUNICATION							
03025	RECOVERY OF SERVICE CHARGES - PRINTING & DUPLICATI	6,925.37	.00	6,925.37	47,382.82	.00	47,382.82
09060	MISCELLANEOUS REVENUES	.00	.00	.00	3,459.49	.00	3,459.49
** FUND/DETAIL 0602		6,925.37	.00	6,925.37	50,842.31	.00	50,842.31
FUND/DETAIL: 0603 STATE SURPLUS PROPERTY PROGRAM							
02700	FEES FOR ADMINISTRATIVE SERVICES	9,804.31	.00	9,804.31	231,136.20	.00	231,136.20
03003	SALES FROM FED. SURPLUS TO CITIES, COUNTIES & TOWN	3,905.00	.00	3,905.00	22,213.75	.00	22,213.75
03005	SERVICE CHARGE TO AGENCIES - INTERNET SALES	18,231.54	.00	18,231.54	268,707.06	.00	268,707.06
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	514.89	.00	514.89	111,360.01	.00	111,360.01
03020	MISCELLANEOUS SALES	2,642.75	.00	2,642.75	20,493.75	.00	20,493.75
09060	MISCELLANEOUS REVENUES	46.87	.00	46.87	254.62	.00	254.62
09991	RECYCLABLE MATERIALS REVENUE	4,206.08	.00	4,206.08	125,332.58	.00	125,332.58
09999	PROCEEDS FROM SALE OF SURPLUS	29,142.13	.00	29,142.13	284,765.99	.00	284,765.99
** FUND/DETAIL 0603		68,493.57	.00	68,493.57	1,064,263.96	.00	1,064,263.96
FUND/DETAIL: 0604 DGS MAINTENANCE & REPAIR PROJECTS							
05014	RENTAL RECEIPTS OF STATE BUILDINGS	675,286.01	.00	675,286.01	11,220,033.11	.00	11,220,033.11
05015	MAINTENANCE/OPERATION CHARGES OF STATE BUILDINGS						
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES	230,109.08	.00	230,109.08	653,647.90	.00	653,647.90
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
		209,793.21	7,385.40	202,407.81	1,370,289.01	8,211.94	1,362,077.07
09060	MISCELLANEOUS REVENUES	1,001.75	.00	1,001.75	2,516.75	.00	2,516.75
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	5,409.94	.00	5,409.94
** FUND/DETAIL 0604		1,116,190.05	7,385.40	1,108,804.65	14,660,194.71	8,211.94	14,651,982.77
FUND/DETAIL: 0605 FEDERAL SURPLUS PROPERTY PROGRAM							
03003	SALES FROM FED. SURPLUS TO CITIES, COUNTIES & TOWN	6,291.00	.00	6,291.00	67,854.11	5,035.00	62,819.11
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	750.00	.00	750.00	26,063.00	.00	26,063.00
03020	MISCELLANEOUS SALES	6,207.50	.00	6,207.50	68,880.67	.00	68,880.67
** FUND/DETAIL 0605		13,248.50	.00	13,248.50	162,797.78	5,035.00	157,762.78
FUND/DETAIL: 0606 DEQ ANALYTICAL TESTING SERVICES							
09060	MISCELLANEOUS REVENUES	51,715.03	.00	51,715.03	908,257.19	.00	908,257.19
** FUND/DETAIL 0606		51,715.03	.00	51,715.03	908,257.19	.00	908,257.19
FUND/DETAIL: 0607 BUREAU OF CAPITAL OUTLAY MANAGEMENT							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	106,349.17	.00	106,349.17	828,370.04	250.00	828,120.04
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
05080	CAPITAL OUTLAY REVIEW FEES	201,090.50	.00	201,090.50	1,590,903.50	.00	1,590,903.50
05100	HEALTH CARE PREMIUMS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0607		307,439.67		307,439.67		250.00	
FUND/DETAIL: 0610 FLEET MANAGEMENT							
03020	MISCELLANEOUS SALES	382,977.83	.00	382,977.83	2,573,740.93	.00	2,573,740.93
03023	RECOVERY OF SERVICE CHARGES CENTRAL TELEPHONE SYS	.00	.00	.00	.00	.00	.00
07306	RENTAL OF STATE-OWNED VEHICLES	600,707.31	.00	600,707.31	4,395,890.23	.00	4,395,890.23

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
09060	MISCELLANEOUS REVENUES	75,952.50	.00	75,952.50	610,377.07	.00	610,377.07
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	188,358.69	.00	188,358.69
** FUND/DETAIL 0610		1,059,637.64	.00	1,059,637.64	7,768,366.92	.00	7,768,366.92
*** FUND 06		10,341,870.96	7,385.40	10,334,485.56	73,321,287.12	20,153.82	73,301,133.30
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
10001	AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH	.00	.00	.00	94,791.90	.00	94,791.90
93448	FOOD SAFETY AND SECURITY MONITORING PROJECT	216,001.86	.00	216,001.86	245,597.91	.00	245,597.91
** FUND/DETAIL 1000		216,001.86		216,001.86		.00	
*** FUND 10		216,001.86	.00	216,001.86	340,389.81	.00	340,389.81
**** AGENCY 194		13,497,500.82	192,594.90	13,304,905.92	96,390,800.81	4,257,744.00	92,133,056.81

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						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	19,980.17	.00	19,980.17	304,283.39	50.00	304,233.39
** FUND/DETAIL 0100		19,980.17	.00	19,980.17	304,283.39	50.00	304,233.39
*** FUND 01		19,980.17	.00	19,980.17	304,283.39	50.00	304,233.39
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1,939.88	25.00	1,914.88
09060	MISCELLANEOUS REVENUES	.00	.00	.00	242,616.00	4,983.00	237,633.00
09081	UNEARNED SCHOLARSHIPS-BD OF EDUCATION-PRIOR YEAR	.00	.00	.00	15,802.89	.00	15,802.89
** FUND/DETAIL 0200		.00	.00	.00	260,358.77	5,008.00	255,350.77
*** FUND 02		.00	.00	.00	260,358.77	5,008.00	255,350.77
FUND: 04	COMMONWEALTH TRANSPORTATION						
FUND/DETAIL: 0406	DRIVER EDUCATION						
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS	167,952.31	.00	167,952.31	1,134,766.81	.00	1,134,766.81
** FUND/DETAIL 0406		167,952.31	.00	167,952.31	1,134,766.81	.00	1,134,766.81
*** FUND 04		167,952.31	.00	167,952.31	1,134,766.81	.00	1,134,766.81
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0756	LOTTERY PROCEEDS FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	67,825.40	.00	67,825.40
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	103.83	.00	103.83	1,177.47	.00	1,177.47
** FUND/DETAIL 0756		103.83		103.83		.00	
*** FUND 07		103.83		103.83		.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		69,002.87		69,002.87
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	19,097,833.70	.00	19,097,833.70	99,713,221.47	.00	99,713,221.47
** FUND/DETAIL 0931		19,097,833.70	.00	19,097,833.70	99,713,221.47	.00	99,713,221.47
*** FUND 09		19,097,833.70	.00	19,097,833.70	99,713,221.47	.00	99,713,221.47
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09060	MISCELLANEOUS REVENUES	22,021.80	.00	22,021.80	63,190.16	.00	63,190.16
10553	SCHOOL BREAKFAST PROGRAM	6,475,355.05	.00	6,475,355.05	23,037,168.10	.00	23,037,168.10
10555	NATIONAL SCHOOL LUNCH PROGRAM	20,130,704.34	.00	20,130,704.34	74,425,471.75	.00	74,425,471.75
10556	SPECIAL MILK PROGRAM FOR CHILDREN	.00	.00	.00	20,703.01	.00	20,703.01
10582	FRESH FRUIT AND VEGETABLES	506,099.58	.00	506,099.58	1,320,544.26	.00	1,320,544.26
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	115,041.55	.00	115,041.55	5,464,085.04	.00	5,464,085.04
84010	TITLE 1 GRANTS TO LOCAL EDUCATIONAL AGENCIES	25,074,347.96	.00	25,074,347.96	117,952,630.20	.00	117,952,630.20
84011	MIGRANT ED BASIC STATE FORMULA GRANT PROGRAM	37,592.48	.00	37,592.48	430,346.88	.00	430,346.88
84013	TITLE 1 PGM FOR NEGLECTED & DELINQUENT CHILDREN	29,078.22	.00	29,078.22	562,477.39	.00	562,477.39
84027	SPECIAL EDUCATION-STATE GRANTS	26,640,727.63	.00	26,640,727.63	108,269,411.65	.00	108,269,411.65
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	1,434,545.93	.00	1,434,545.93	11,995,333.40	.00	11,995,333.40
84144	MIGRANT EDUCATION-COORDINATION PROGRAM	3,379.99	.00	3,379.99	105,584.36	.00	105,584.36
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS	657,024.79	.00	657,024.79	3,864,664.78	.00	3,864,664.78
84186	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-STATE GRANTS						
84213	EVEN START STATE EDUCATIONAL AGENCIES	26,896.35	.00	26,896.35	428,064.93	.00	428,064.93
84243	TECH-PREP EDUCATION	126,168.93	.00	126,168.93	1,238,304.93	.00	1,238,304.93
84287	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS	1,651,414.95	.00	1,651,414.95	9,367,184.46	.00	9,367,184.46

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
84293	FOREIGN LANGUAGE ASSISTANCE	19,965.45	.00	19,965.45	63,880.72	.00	63,880.72
84318	TECHNOLOGY LITERACY CHALLENGE FUND	402,047.50	.00	402,047.50	1,658,157.23	.00	1,658,157.23
84323	SPECIAL ED - STATE PERSONNEL DEVELOPMENT	17,613.74	.00	17,613.74	107,547.34	.00	107,547.34
84330	ADVANCED PLACEMENT INCENTIVE PROGRAM	.00	.00	.00	7,776.00	.00	7,776.00
84358	RURAL EDUCATION ACHIEVEMENT PROGRAM	109,410.81	.00	109,410.81	892,566.46	.00	892,566.46
84365	ENGLISH LANG ACQUIS:STATE FORMULA GRANT PGM	680,329.68	.00	680,329.68	6,116,576.35	.00	6,116,576.35
84366	MATH AND SCIENCE PARTNERSHIPS	420,280.91	.00	420,280.91	1,810,061.58	.00	1,810,061.58
84367	IMPROVING TEACHER QUALITY STATE GRANTS	3,101,545.35	.00	3,101,545.35	22,052,216.09	.00	22,052,216.09
84371	STRIVING READERS	222,341.90	.00	222,341.90	490,688.24	.00	490,688.24
84377	SCHOOL IMPROVEMENT GRANTS	464,100.86	.00	464,100.86	1,338,911.90	.00	1,338,911.90
94004	LEARN & SERVE AMERICA-SCHOOL/COMMUNITY BASED PGM	26,346.72	.00	26,346.72	149,371.06	.00	149,371.06
** FUND/DETAIL 1000		88,597,497.12	.00	88,597,497.12	394,356,229.29	.00	394,356,229.29
FUND/DETAIL: 1052 TITLE I - GRANTS TO LEAS - ARRA							
84389	TITLE I - GRANTS TO LEAS - ARRA	11,425,152.44	.00	11,425,152.44	49,024,501.76	.00	49,024,501.76
** FUND/DETAIL 1052		11,425,152.44	.00	11,425,152.44	49,024,501.76	.00	49,024,501.76
FUND/DETAIL: 1053 SPECIAL EDUCATION GRANTS TO STATES - ARRA							
84371	STRIVING READERS	12,447.00-	.00	12,447.00-	.00	.00	.00
84391	SPECIAL EDUCATION GRANTS TO STATES - ARRA	16,283,880.01	.00	16,283,880.01	94,430,030.91	.00	94,430,030.91
** FUND/DETAIL 1053		16,271,433.01	.00	16,271,433.01	94,430,030.91	.00	94,430,030.91
FUND/DETAIL: 1054 SPECIAL EDUCATION - PRESCHOOL GRANTS - ARRA							
84392	SPECIAL EDUCATION - PRESCHOOL GRANTS - ARRA	488,543.26	.00	488,543.26	3,217,638.51	.00	3,217,638.51
** FUND/DETAIL 1054		488,543.26	.00	488,543.26	3,217,638.51	.00	3,217,638.51

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 1058 EDUCATION TECHNOLOGY STATE GRANTS - ARRA							
84386	EDUCATION TECHNOLOGY STATE GRANTS - ARRA	801,672.04	.00	801,672.04	3,570,800.66	.00	3,570,800.66
** FUND/DETAIL 1058		801,672.04	.00	801,672.04	3,570,800.66	.00	3,570,800.66
FUND/DETAIL: 1060 STATEWIDE DATA SYSTEMS - ARRA							
84384	STATEWIDE DATA SYSTEMS - ARRA	160,720.00	.00	160,720.00	285,785.68	.00	285,785.68
** FUND/DETAIL 1060		160,720.00	.00	160,720.00	285,785.68	.00	285,785.68
FUND/DETAIL: 1061 SCHOOL IMPROVEMENT GRANTS - ARRA							
84388	SCHOOL IMPROVEMENT GRANTS - ARRA	1,435,444.52	.00	1,435,444.52	7,594,920.91	.00	7,594,920.91
** FUND/DETAIL 1061		1,435,444.52	.00	1,435,444.52	7,594,920.91	.00	7,594,920.91
FUND/DETAIL: 1095 FISCAL STABILIZATION - EDUCATION - ARRA							
84394	ST FISCAL STABILIZATION FUND-ED ST GRANTS -ARRA	3,398,530.28	.00	3,398,530.28	160,424,659.78	.00	160,424,659.78
** FUND/DETAIL 1095		3,398,530.28	.00	3,398,530.28	160,424,659.78	.00	160,424,659.78
*** FUND	10	122,578,992.67	.00	122,578,992.67	712,904,567.50	.00	712,904,567.50
FUND:	12 FEDERAL TRUST - ARRA						
FUND/DETAIL: 1291 EDUCATION JOBS FUND - ARRA							
84410	EDUCATION JOBS FUND - ARRA	17,020,818.28	.00	17,020,818.28	55,501,750.73	.00	55,501,750.73
** FUND/DETAIL 1291		17,020,818.28	.00	17,020,818.28	55,501,750.73	.00	55,501,750.73
*** FUND	12	17,020,818.28	.00	17,020,818.28	55,501,750.73	.00	55,501,750.73
**** AGENCY	197	158,885,680.96	.00	158,885,680.96	869,887,951.54	5,058.00	869,882,893.54

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02501	ADMISSION RECEIPTS	11.98-	.00	11.98-	11.98-	.00	11.98-
02506	PARKING FEES	.00	.00	.00	61.00	5.00	56.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	75.00	75.00	.00
07308	RENTAL OF QUARTERS	7,376.00	.00	7,376.00	48,618.50	.00	48,618.50
09060	MISCELLANEOUS REVENUES	.00	.00	.00	11,053.10-	.00	11,053.10-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	3,023.00-	.00	3,023.00-	16,227.93	.00	16,227.93
** FUND/DETAIL 0100		4,341.02		4,341.02		80.00	
*** FUND 01		4,341.02		4,341.02		80.00	
			.00		53,917.35		53,837.35
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED	.00	.00	.00	46.00	46.00	.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	23,470.00	.00	23,470.00	206,071.02	115.00	205,956.02
02502	RENTAL OF STATE PARKS CAMPSITES	.00	.00	.00	60.00	128.00	68.00-
02517	CONFERENCE FACILITY FEES	.00	.00	.00	1,250.00	.00	1,250.00
02533	MERCHANDISE RESALE REVENUES	103.27	.00	103.27	224.03	120.76	103.27
02534	FOOD AND BEVERAGE ITEMS - DIVISION SALES	.00	.00	.00	5,031.09	9.99	5,021.10
02535	EQUIPMENT RENTAL	.00	.00	.00	80.00	.00	80.00
02600	FEES FOR MISC SERVICES	6,409.00	.00	6,409.00	206,374.59	.00	206,374.59
03002	STATE PUBLICATIONS SALES	209.26	.00	209.26	10,695.05	.00	10,695.05
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	800.00	.00	800.00
09000	OTHER REVENUE	.00	.00	.00	9.22	9.22	.00
09060	MISCELLANEOUS REVENUES	23,376.45	.00	23,376.45	148,466.82	335.00	148,131.82
** FUND/DETAIL 0200		53,567.98		53,567.98		763.97	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		579,107.82		578,343.85
FUND/DETAIL: 0204 OPEN-SPACE PRESERVATION FUND							
01035	RECORDATION FEE - OPEN SPACE PRESERVATION	46,926.51	.00	46,926.51	273,331.34	668.00	272,663.34
** FUND/DETAIL 0204		46,926.51	.00	46,926.51	273,331.34	668.00	272,663.34
FUND/DETAIL: 0215 NATURAL AREA PRESERVATION FUND							
02600	FEES FOR MISC SERVICES	14,415.00	.00	14,415.00	37,035.38	.00	37,035.38
03015	PROCEEDS FROM THE SALE OF TIMBER	.00	.00	.00	72,795.48	.00	72,795.48
09060	MISCELLANEOUS REVENUES	.00	.00	.00	160.00	.00	160.00
** FUND/DETAIL 0215		14,415.00	.00	14,415.00	109,990.86	.00	109,990.86
FUND/DETAIL: 0216 LAND PRESERVATION FUND							
02731	LAND PRESERVATION TAX CREDIT FEES	.00	.00	.00	175,000.00	.00	175,000.00
** FUND/DETAIL 0216		.00	.00	.00	175,000.00	.00	175,000.00
FUND/DETAIL: 0241 OPEN SPACE RECREATION AND CONSERVATION FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	468.08	.00	468.08	6,046.89	.00	6,046.89
** FUND/DETAIL 0241		468.08	.00	468.08	6,046.89	.00	6,046.89
FUND/DETAIL: 0252 CHESAPEAKE BAY RESTORATION FUND							
09060	MISCELLANEOUS REVENUES	19,260.00	.00	19,260.00	151,050.00	.00	151,050.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	12,516.59	.00	12,516.59
** FUND/DETAIL 0252		19,260.00		19,260.00		.00	
FUND/DETAIL: 0263 STATE PARK CONSERVATION RESOURCES FUND							
02150	AIRCRAFT LICENSES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		258.00-	.00	258.00-	.00	.00	.00
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED						
		1,367.50-	.00	1,367.50-	10,642.71-	.00	10,642.71-
02501	ADMISSION RECEIPTS						
		6,633.63	.00	6,633.63	79,523.99	.00	79,523.99
02502	RENTAL OF STATE PARKS CAMPSITES						
		62,810.99	.00	62,810.99	2,005,028.18	5,277.05	1,999,751.13
02503	COMMISSION FROM FOOD SERVICE VENDOR						
		.00	.00	.00	36.00	.00	36.00
02505	OPERATING CONCESSIONS ON STATE PROPERTY-NONTAXABLE						
		.00	.00	.00	.00	.00	.00
02506	PARKING FEES						
		51,727.02	.00	51,727.02	1,054,908.34	10.00	1,054,898.34
02513	STATE PARKS CABIN AND CAMPING RESERVATION FEES						
		12,523.79	200.80-	12,724.59	298,274.81	934.30-	299,209.11
02517	CONFERENCE FACILITY FEES						
		4,315.27	386.60	3,928.67	73,131.84	1,141.13	71,990.71
02518	STATE PARK EDUCATIONAL FEES						
		1,411.00	.00	1,411.00	65,455.77	185.00	65,270.77
02530	ENTERPRISE PROGRAM FEES						
		12,567.46	.00	12,567.46	65,398.15	.00	65,398.15
02531	SWIMMING - ADULTS						
		.00	.00	.00	670,853.14	597.00	670,256.14
02533	MERCHANDISE RESALE REVENUES						
		28,187.43	.00	28,187.43	972,315.25	480.43	971,834.82
02534	FOOD AND BEVERAGE ITEMS - DIVISION SALES						
		9,536.11	.00	9,536.11	451,141.32	197.82	450,943.50
02535	EQUIPMENT RENTAL						
		832.49	.00	832.49	207,469.43	100.00	207,369.43
02540	FEES COLLECTED FROM PRIVATE CONCESSIONAIRES						
		.00	.00	.00	44,457.96	.00	44,457.96
03015	PROCEEDS FROM THE SALE OF TIMBER						
		1,761.42	.00	1,761.42	88,530.12	.00	88,530.12
04000	PRIVATE DONATIONS, GIFTS AND GRANTS						
		10.35	.00	10.35	37.59	.00	37.59
04200	RECEIPTS FROM CITIES, COUNTIES, AND TOWNS						
		.00	.00	.00	1,500.00	.00	1,500.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES						
		25,265.71-	.00	25,265.71-	209,755.97	1,679.20	208,076.77
07305	RENTAL OF STATE PARKS CABINS						
		318,159.85	1,062.00	317,097.85	3,747,771.41	10,760.95	3,737,010.46
07311	RENTAL OF LAND-OPERATING LEASES						
		.00	.00	.00	10,668.93	.00	10,668.93
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES						
		395.00	.00	395.00	3,453.10	.00	3,453.10
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES						
		1,875.00	.00	1,875.00	6,675.00	75.00	6,600.00
08135	BAD CHECK FEE						
		.00	.00	.00	35.00	.00	35.00
09000	OTHER REVENUE						
		6,272.44-	72.43	6,344.87-	83,254.90-	822.72	84,077.62-

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
09060	MISCELLANEOUS REVENUES	181.04	.00	181.04	9,423.40	.00	9,423.40
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	5.98	.00	5.98
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	1,075.08	.00	1,075.08
09998	INSURANCE RECOVERIES	.00	.00	.00	1,459.00	.00	1,459.00
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	584.00	.00	584.00
** FUND/DETAIL 0263		479,764.20	1,320.23	478,443.97	9,975,071.15	20,392.00	9,954,679.15
FUND/DETAIL: 0265 STATE PARK ACQUISITION AND DEVELOPMENT FUND							
03010	SALES OF LAND	.00	.00	.00	1,016,090.67	.00	1,016,090.67
** FUND/DETAIL 0265		.00	.00	.00	1,016,090.67	.00	1,016,090.67
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/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	398.75	.00	398.75	1,288.23	.00	1,288.23
** FUND/DETAIL 0286		398.75	.00	398.75	1,288.23	.00	1,288.23
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	4,215.14	.00	4,215.14	14,666.50	.00	14,666.50
** FUND/DETAIL 0287		4,215.14		4,215.14		.00	
*** FUND 02		619,015.66	1,320.23	617,695.43	12,319,160.05	21,823.97	12,297,336.08

FUND: 09 DEDICATED SPECIAL REVENUE
FUND/DETAIL: 0902 VIRGINIA STORMWATER MANAGEMENT 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
02192	STORMWATER MS4 FEES	17,600.00	.00	17,600.00	316,003.24	.00	316,003.24
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	52,100.00	600.00	51,500.00	368,175.00	4,800.00	363,375.00
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	.00	.00	.00	2,000.00	.00	2,000.00
** FUND/DETAIL 0902		69,700.00	600.00	69,100.00	686,178.24	4,800.00	681,378.24
FUND/DETAIL: 0910 DAM SAFETY/FLOOD PREVENTION & PROTECTION ASSIST FD							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	.00	.00	.00	950.00	.00	950.00
** FUND/DETAIL 0910		.00	.00	.00	950.00	.00	950.00
FUND/DETAIL: 0926 DAM SAFETY ADMINISTRATIVE FUND							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	3,150.00	.00	3,150.00	27,700.00	.00	27,700.00
** FUND/DETAIL 0926		3,150.00		3,150.00		.00	
FUND/DETAIL: 0934 VIRGINIA WATER QUALITY IMPROVEMENT FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	5,188.50	.00	5,188.50	5,188.50	.00	5,188.50
** FUND/DETAIL 0934		5,188.50	.00	5,188.50	5,188.50	.00	5,188.50
FUND/DETAIL: 0936 VIRGINIA NATURAL RESOURCES COMMITMENT FUND							
01036	RECORDATION TAX ADDITIONAL FEE	703,696.00	.00	703,696.00	4,098,063.93	.00	4,098,063.93
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	5,864.40	.00	5,864.40
** FUND/DETAIL 0936		703,696.00	.00	703,696.00	4,103,928.33	.00	4,103,928.33
*** FUND 09		781,734.50	600.00	781,134.50	4,823,945.07	4,800.00	4,819,145.07

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

09060 MISCELLANEOUS REVENUES

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.67	.00	.67	45,000.67	.00	45,000.67
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	2,628.60	.00	2,628.60	8,849.70	.00	8,849.70
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	168,584.67	.00	168,584.67	188,411.24	.00	188,411.24
11419	COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS	.00	.00	.00	36,971.00	.00	36,971.00
15608	FISH AND WILDLIFE MANAGEMENT ASSISTANCE	.00	.00	.00	19,889.00	.00	19,889.00
15811	GAP ANALYSIS PROGRAM	.00	.00	.00	25,000.00	.00	25,000.00
15916	OUTDOOR REC-ACQUISITION/DEVELOPMENT/PLANNING	34,954.52	.00	34,954.52	339,095.54	.00	339,095.54
15926	AMERICAN BATTLEFIELD PROTECTION	.00	.00	.00	122,375.00	.00	122,375.00
20219	NATIONAL RECREATIONAL TRAILS PROGRAM	.00	.00	.00	227,031.86	.00	227,031.86
66439	TARGETED WATERSHED GRANTS	111,303.52	.00	111,303.52	632,650.35	.00	632,650.35
66460	NONPOINT SOURCE IMPLEMENTATION GRANTS	89,167.34	.00	89,167.34	1,159,090.69	.00	1,159,090.69
66466	CHESAPEAKE BAY PROGRAM	39,716.65	.00	39,716.65	1,185,874.60	.00	1,185,874.60
97041	NATIONAL DAM SAFETY PROGRAM	.00	.00	.00	34,066.93	.00	34,066.93
** FUND/DETAIL 1000		446,355.97		446,355.97		.00	
*** FUND 10		446,355.97		446,355.97		.00	
			.00		4,024,306.58		4,024,306.58
**** AGENCY 199		1,851,447.15		1,849,526.92		26,703.97	
			1,920.23		21,221,329.05		21,194,625.08

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							
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
		.00	.00	.00	23,031.64	.00	23,031.64
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA						
		.00	.00	.00	576.75	.00	576.75
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		2,675.50	.00	2,675.50	21,131.06	.00	21,131.06
** FUND/DETAIL 0100		2,675.50		2,675.50		.00	
			.00		44,739.45		44,739.45
*** FUND 01		2,675.50		2,675.50		.00	
			.00		44,739.45		44,739.45
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
07108	INTEREST FROM OTHER SOURCES						
		.00	.00	.00	5,729.40	107.79	5,621.61
09060	MISCELLANEOUS REVENUES						
		61,197.18	875.00	60,322.18	866,910.39	8,049.00	858,861.39
09081	UNEARNED SCHOLARSHIPS-BD OF EDUCATION-PRIOR YEAR						
		.00	.00	.00	14,348.32	.00	14,348.32
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		61,197.18		60,322.18		8,156.79	
			875.00		886,988.11		878,831.32
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	355,094.81	.00	355,094.81
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA						
		.00	.00	.00	13,842.10	.00	13,842.10
** FUND/DETAIL 0280		.00		.00		.00	
*** FUND 02		61,197.18		60,322.18		8,156.79	
			875.00		1,255,925.02		1,247,768.23
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
09060	MISCELLANEOUS REVENUES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		10,934.23	.00	10,934.23	15,159.95	.00	15,159.95
** FUND/DETAIL 0700		10,934.23	.00	10,934.23	15,159.95	.00	15,159.95
*** FUND 07		10,934.23	.00	10,934.23	15,159.95	.00	15,159.95

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

09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	352,621.63	.00	352,621.63
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	22,191.73	.00	22,191.73
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	195.00	.00	195.00
10560	STATE ADMIN EXPEN FOR CHILD NUTRITION	86,630.29	.00	86,630.29	516,288.50	.00	516,288.50
17258	WIA ADULT PROGRAM	.00	.00	.00	220.00	.00	220.00
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	41,796.02	.00	41,796.02	411,893.42	.00	411,893.42
84010	TITLE 1 GRANTS TO LOCAL EDUCATIONAL AGENCIES	180,845.35	.00	180,845.35	1,827,236.64	.00	1,827,236.64
84011	MIGRANT ED BASIC STATE FORMULA GRANT PROGRAM	.00	.00	.00	2,144.67	.00	2,144.67
84013	TITLE 1 PGM FOR NEGLECTED & DELINQUENT CHILDREN	15,690.93	.00	15,690.93	17,093.48	.00	17,093.48
84027	SPECIAL EDUCATION-STATE GRANTS	447,630.05	.00	447,630.05	4,009,256.93	.00	4,009,256.93
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	258,503.23	.00	258,503.23	1,048,083.39	.00	1,048,083.39
84144	MIGRANT EDUCATION-COORDINATION PROGRAM	.00	.00	.00	38,583.38	.00	38,583.38
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS	75,912.20	.00	75,912.20	266,694.87	.00	266,694.87
84184	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-NATIONAL PGM	13,423.82	.00	13,423.82	58,791.31	.00	58,791.31
84185	BYRD HONORS SCHOLARSHIPS	.00	.00	.00	92,510.00	.00	92,510.00
84186	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-STATE GRANTS	184,880.65	.00	184,880.65	760,016.02	.00	760,016.02
84196	EDUCATION FOR HOMELESS CHILDREN AND YOUTH	262,334.74	.00	262,334.74	628,970.75	.00	628,970.75
84243	TECH-PREP EDUCATION	65,167.35	.00	65,167.35	67,398.89	.00	67,398.89
84287	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS	200,601.51	.00	200,601.51	384,176.95	.00	384,176.95
84318	TECHNOLOGY LITERACY CHALLENGE FUND	6,060.71	.00	6,060.71	11,807.38	.00	11,807.38

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
84323	SPECIAL ED - STATE PERSONNEL DEVELOPMENT	301,360.20	.00	301,360.20	661,993.92	.00	661,993.92
84330	ADVANCED PLACEMENT INCENTIVE PROGRAM	8,265.00	.00	8,265.00	197,619.68	.00	197,619.68
84358	RURAL EDUCATION ACHIEVEMENT PROGRAM	31,806.45	.00	31,806.45	36,554.01	.00	36,554.01
84365	ENGLISH LANG ACQUIS:STATE FORMULA GRANT PGM	105,210.94	.00	105,210.94	302,762.36	.00	302,762.36
84366	MATH AND SCIENCE PARTNERSHIPS	2,054.46	.00	2,054.46	39,067.45	.00	39,067.45
84367	IMPROVING TEACHER QUALITY STATE GRANTS	177,307.71	.00	177,307.71	838,303.79	.00	838,303.79
84368	GRANTS FOR ENHANCES ASSESSMENT INSTRUMENTS	.00	.00	.00	557,046.08	.00	557,046.08
84369	STATE ASSESSMENTS AND RELATED ACTIVITIES	41,851.31	.00	41,851.31	8,180,386.01	.00	8,180,386.01
84371	STRIVING READERS	27,970.59	.00	27,970.59	74,298.50	.00	74,298.50
84372	STATEWIDE DATA SYSTEMS	15,799.26	.00	15,799.26	42,594.06	.00	42,594.06
84377	SCHOOL IMPROVEMENT GRANTS	1,500.00	.00	1,500.00	251,431.97	.00	251,431.97
93938	COOP AGREEMENT - SUPPORT SCHOOL HEALTH EDC OF AIDS	18,925.50	.00	18,925.50	101,344.03	.00	101,344.03
94004	LEARN & SERVE AMERICA-SCHOOL/COMMUNITY BASED PGM	16,476.67	.00	16,476.67	52,459.35	.00	52,459.35
** FUND/DETAIL 1000		2,588,004.94	.00	2,588,004.94	21,852,036.15	.00	21,852,036.15
FUND/DETAIL: 1056 EDUCATION OF HOMELESS CHILDREN AND YOUTH - ARRA							
84387	EDUCATION OF HOMELESS CHILDREN AND YOUTH-ARRA	40,134.42	.00	40,134.42	284,296.88	.00	284,296.88
** FUND/DETAIL 1056		40,134.42	.00	40,134.42	284,296.88	.00	284,296.88
FUND/DETAIL: 1058 EDUCATION TECHNOLOGY STATE GRANTS - ARRA							
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	.00	.00	.00	299.76	.00	299.76
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	.00	.00	.00	7,194.33	.00	7,194.33
84386	EDUCATION TECHNOLOGY STATE GRANTS - ARRA	14,025.66	.00	14,025.66	164,193.10	.00	164,193.10
** FUND/DETAIL 1058		14,025.66		14,025.66		.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
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	.00	.00	.00	276.99	.00	276.99
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	.00	.00	.00	6,647.77	.00	6,647.77
84384	STATEWIDE DATA SYSTEMS - ARRA	655,731.12	.00	655,731.12	1,835,892.65	.00	1,835,892.65
** FUND/DETAIL 1060		655,731.12	.00	655,731.12	1,842,817.41	.00	1,842,817.41
FUND/DETAIL: 1061 SCHOOL IMPROVEMENT GRANTS - ARRA							
84388	SCHOOL IMPROVEMENT GRANTS - ARRA	95,061.29	.00	95,061.29	375,066.29	.00	375,066.29
** FUND/DETAIL 1061		95,061.29	.00	95,061.29	375,066.29	.00	375,066.29
*** FUND 10		3,392,957.43	.00	3,392,957.43	24,525,903.92	.00	24,525,903.92
FUND: 12 FEDERAL TRUST - ARRA							
FUND/DETAIL: 1291 EDUCATION JOBS FUND - ARRA							
84410	EDUCATION JOBS FUND - ARRA	1,006.75	.00	1,006.75	4,194.71	.00	4,194.71
** FUND/DETAIL 1291		1,006.75	.00	1,006.75	4,194.71	.00	4,194.71
*** FUND 12		1,006.75	.00	1,006.75	4,194.71	.00	4,194.71
**** AGENCY 201		3,468,771.09	875.00	3,467,896.09	25,845,923.05	8,156.79	25,837,766.26

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	36.65	.00	36.65	374.15	.00	374.15
** FUND/DETAIL 0100		36.65	.00	36.65	374.15	.00	374.15
*** FUND 01		36.65	.00	36.65	374.15	.00	374.15
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02109	RESEARCH FEES	1,214.00	.00	1,214.00	11,260.53	348.00	10,912.53
02305	FILING DOCUMENTS & ISSUING CERTIFICATES FEES	250.00	.00	250.00	2,330.00	.00	2,330.00
02503	COMMISSION FROM FOOD SERVICE VENDOR	.00	.00	.00	8,000.00	.00	8,000.00
02515	STATE LIBRARY FACILITY USAGE FEE	14,151.25	.00	14,151.25	19,548.75	.00	19,548.75
02614	MICROFILMING SERVICE FEES	.00	.00	.00	8,400.00	.00	8,400.00
02615	VIRGINIA STATE LIBRARY PHOTOSTAT FEES	3,050.76	.00	3,050.76	30,042.60	120.00	29,922.60
02712	STORAGE FEE - STATE RECORDS CENTER	19,076.69	.00	19,076.69	292,738.59	340.00	292,398.59
03002	STATE PUBLICATIONS SALES	352.85	.00	352.85	3,391.79	.00	3,391.79
03020	MISCELLANEOUS SALES	1,210.00	.00	1,210.00	12,999.60	25.00	12,974.60
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	66,135.13	.00	66,135.13	303,651.26	.00	303,651.26
07322	ROYALTIES, OTHER	32.40	.00	32.40	86.40	.00	86.40
08145	PRESERVATION OF LOCAL CIRCUIT COURT RECORD FEES	169,694.16	.00	169,694.16	998,259.26	1,857.00	996,402.26
08304	IMPOSED BY STATE LIBRARIAN	158.50	.00	158.50	1,160.50	.00	1,160.50
09000	OTHER REVENUE	1,268.79	.00	1,268.79	117,755.22	.00	117,755.22
09060	MISCELLANEOUS REVENUES	.01	.00	.01	75.01	.00	75.01
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,788.56	.00	1,788.56
** FUND/DETAIL 0200		276,594.54	.00	276,594.54	1,811,488.07	2,690.00	1,808,798.07
FUND/DETAIL: 0270 PARKING							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02506	PARKING FEES	50.00	.00	50.00	315.00	.00	315.00
** FUND/DETAIL 0270		50.00	.00	50.00	315.00	.00	315.00
*** FUND 02		276,644.54	.00	276,644.54	1,811,803.07	2,690.00	1,809,113.07
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0924 BILL & MELINDA GATES FOUNDATION GRANT FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1,235.22	.00	1,235.22
** FUND/DETAIL 0924		.00	.00	.00	1,235.22	.00	1,235.22
*** FUND 09		.00	.00	.00	1,235.22	.00	1,235.22
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
45149	PROM OF HUMANITIES-DIV OF PRESERVATION & ACCESS	65,600.00	.00	65,600.00	137,700.00	.00	137,700.00
45310	STATE LIBRARY PROGRAM	1,119,285.00	.00	1,119,285.00	3,198,085.00	.00	3,198,085.00
** FUND/DETAIL 1000		1,184,885.00	.00	1,184,885.00	3,335,785.00	.00	3,335,785.00
*** FUND 10		1,184,885.00	.00	1,184,885.00	3,335,785.00	.00	3,335,785.00
**** AGENCY 202		1,461,566.19	.00	1,461,566.19	5,149,197.44	2,690.00	5,146,507.44

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							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	2,280,000.00	.00	2,280,000.00	8,417,075.00	.00	8,417,075.00
06126	OTHER EDU, SALES-MISCELLANEOUS	4,337.01	.00	4,337.01	35,213.56	.00	35,213.56
06141	OTHER EDU, HOSPITAL-PER DIEM PAY FROM PATIENTS	32,068.86	.00	32,068.86	72,927.01	.00	72,927.01
06142	OTHER EDU, HOSPITAL-LAB FEES, EXAM & OTHER CHARG	105,266.98	79.00	105,187.98	530,866.03	57,001.88	473,864.15
06160	OTHER EDU, MISCELLANEOUS REVENUE	5,785.04	.00	5,785.04	28,618.72	478.44	28,140.28
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,444.40	.00	1,444.40	6,571.23	.00	6,571.23
09998	INSURANCE RECOVERIES	14,244.87	.00	14,244.87	15,510.85	.00	15,510.85
** FUND/DETAIL 0200		2,443,147.16	79.00	2,443,068.16	9,106,782.40	57,480.32	9,049,302.08
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	87.30	.00	87.30	1,792.96	.00	1,792.96
** FUND/DETAIL 0286		87.30	.00	87.30	1,792.96	.00	1,792.96
*** FUND 02		2,443,234.46	79.00	2,443,155.46	9,108,575.36	57,480.32	9,051,095.04
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
84063	FEDERAL PELL GRANT PROGRAM	.00	.00	.00	32,153.00	.00	32,153.00
84184	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-NATIONAL PGM	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 1000		.00		.00		.00	
*** FUND 10		.00	.00	.00	32,153.00	.00	32,153.00
**** AGENCY 203		2,443,234.46	79.00	2,443,155.46	9,140,728.36	57,480.32	9,083,248.04

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:	0322 COVERED INSTITUTION INTEREST ESCROW FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	3,694.13	.00	3,694.13
** FUND/DETAIL 0322		.00	.00	.00	3,694.13	.00	3,694.13
*** FUND	03	.00	.00	.00	3,694.13	.00	3,694.13
**** AGENCY	204	.00	.00	.00	3,694.13	.00	3,694.13

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0322	COVERED INSTITUTION INTEREST ESCROW FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	34,816.47	.00	34,816.47
** FUND/DETAIL 0322		.00	.00	.00	34,816.47	.00	34,816.47
*** FUND 03		.00	.00	.00	34,816.47	.00	34,816.47
**** AGENCY 207		.00	.00	.00	34,816.47	.00	34,816.47

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0322	COVERED INSTITUTION INTEREST ESCROW FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	60,051.13	.00	60,051.13
** FUND/DETAIL 0322		.00	.00	.00	60,051.13	.00	60,051.13
*** FUND 03		.00	.00	.00	60,051.13	.00	60,051.13
**** AGENCY 208		.00	.00	.00	60,051.13	.00	60,051.13

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	5,614,976.55	44,791.08	5,570,185.47	19,277,775.38	1,682,551.89	17,595,223.49
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	9,989.16	.00	9,989.16	39,442.58	.00	39,442.58
06008	HIGHER EDU STUDENT FEES	9,952.70	240.00	9,712.70	88,261.28	1,100.00	87,161.28
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	218.09	.00	218.09	218.09	.00	218.09
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	14,781.91	.00	14,781.91	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	12,008.43	.00	12,008.43
** FUND/DETAIL 0300		5,649,918.41	45,031.08	5,604,887.33	19,432,502.67	1,683,651.89	17,748,850.78
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	1,000,000.00	.00	1,000,000.00
** FUND/DETAIL 0302		.00	.00	.00	1,000,000.00	.00	1,000,000.00
FUND/DETAIL: 0303	INDIRECT COST RECOVERY						
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	508.88	.00	508.88	508.88	.00	508.88
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	34,491.12	.00	34,491.12	34,491.12	.00	34,491.12
** FUND/DETAIL 0303		35,000.00	.00	35,000.00	35,000.00	.00	35,000.00
FUND/DETAIL: 0305	UNIQUE MILITARY ACTIVITIES						
06025	UNIQUE MILITARY	1,717,510.67	.00	1,717,510.67	1,761,713.65	872.35	1,760,841.30
** FUND/DETAIL 0305		1,717,510.67	.00	1,717,510.67	1,761,713.65	872.35	1,760,841.30
FUND/DETAIL: 0306	AUXILIARY ENTERPRISE						
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	404,836.20	.00	404,836.20	3,741,865.14	1,148,166.96	2,593,698.18

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
06028	HIGHER EDU FEES - OTHER AUXILIARIES	1,890,223.98	.00	1,890,223.98	8,643,439.45	2,592.59	8,640,846.86
06029	HE SALES & SVCS - OTHER AUXILIARIES	23,916.10	328.96	23,587.14	800,460.34	2,742.21	797,718.13
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0306		2,318,976.28	328.96	2,318,647.32	13,185,764.93	1,153,501.76	12,032,263.17
FUND/DETAIL: 0316 EXCESS INDIRECT COST RECOVERIES FUND							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	322.12	.00	322.12	322.12	.00	322.12
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	21,832.83	.00	21,832.83	21,832.83	.00	21,832.83
** FUND/DETAIL 0316		22,154.95	.00	22,154.95	22,154.95	.00	22,154.95
FUND/DETAIL: 0343 FISCAL STABILIZATION - EDUCATION - ARRA							
84394	ST FISCAL STABILIZATION FUND-ED ST GRANTS -ARRA	.00	.00	.00	28,918.00	.00	28,918.00
** FUND/DETAIL 0343		.00	.00	.00	28,918.00	.00	28,918.00
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	882.46	.00	882.46	2,362.80	.00	2,362.80
** FUND/DETAIL 0386		882.46	.00	882.46	2,362.80	.00	2,362.80
FUND/DETAIL: 0388 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN/FED-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	2,322.43	.00	2,322.43	9,984.48	.00	9,984.48
** FUND/DETAIL 0388		2,322.43	.00	2,322.43	9,984.48	.00	9,984.48
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	1,385.05	.00	1,385.05
** FUND/DETAIL 0390		.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	03	9,746,765.20	45,360.04	9,701,405.16	35,479,786.53	2,838,026.00	32,641,760.53

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	150,372.03	.00	150,372.03
** FUND/DETAIL	0814	.00	.00	.00	150,372.03	.00	150,372.03
*** FUND	08	.00	.00	.00	150,372.03	.00	150,372.03
**** AGENCY	211	9,746,765.20	45,360.04	9,701,405.16	35,630,158.56	2,838,026.00	32,792,132.56

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	735,320.92	.00	735,320.92	21,222,339.09	.00	21,222,339.09
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	9,895.10	.00	9,895.10	76,004.31	.00	76,004.31
06008	HIGHER EDU STUDENT FEES	15,455.45	25.00	15,430.45	142,892.56	25.00	142,867.56
06010	HIGHER EDU BUILDING DEBT SERVICE FEES	11,330.10	.00	11,330.10	421,981.93	.00	421,981.93
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	.00	.00	.00	15,250.00	.00	15,250.00
09060	MISCELLANEOUS REVENUES	4,000.00	.00	4,000.00	73,474.14	.00	73,474.14
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	11,040.10	.00	11,040.10	99,062.22	.00	99,062.22
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	896.11	.00	896.11
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	27.00	.00	27.00
09998	INSURANCE RECOVERIES	.00	.00	.00	427.52	.00	427.52
** FUND/DETAIL 0300		787,041.67	25.00	787,016.67	22,052,354.88	25.00	22,052,329.88
FUND/DETAIL: 0301	FEDERAL						
10200	GRANTS FOR AGRICULTURAL RESEARCH - SPECIAL	8,407.05	.00	8,407.05	17,586.77	.00	17,586.77
10205	PAYMENTS TO 1890 LAND GRANT COLLEGES	3,589.64	.00	3,589.64	12,089.95	.00	12,089.95
10216	1890 INSTITUTION CAPACITY BLDG GRANTS	47,221.22	.00	47,221.22	462,611.82	.00	462,611.82
10220	HIGHER ED MULTICULTURAL SCHOLARS PROGRAM	.00	.00	.00	6,750.00	.00	6,750.00
10250	AGRICULTURAL & RURAL ECONOMIC RESEARCH	.00	.00	.00	31,356.30	.00	31,356.30
10303	INTEGRATED PROGRAMS	.00	.00	.00	.00	.00	.00
10435	STATE MEDIATION GRANTS	.00	.00	.00	47,324.16	.00	47,324.16
10443	SMALL FARMER OUTREACH TRAINING&TECH ASSIST PGM	28,309.76	.00	28,309.76	144,745.16	.00	144,745.16
10500	COOPERATIVE EXTENSION SERVICE	9,267.75	.00	9,267.75	219,331.71	105.00	219,226.71
10902	SOIL & WATER CONSERVATION	.00	.00	.00	45,931.76	.00	45,931.76
20215	HIGHWAY TRAINING AND EDUCATION	.00	.00	.00	20,500.00	.00	20,500.00

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
43001	AEROSPACE EDUCATION SERVICES PROGRAM	603.63	.00	603.63	86,211.39	.00	86,211.39
43008	EDUCATION	25,000.00	.00	25,000.00	25,000.00	.00	25,000.00
45309	MUSEUM GRANTS FOR AFRICAN AMERICAN HISTORY & CULTU	.00	.00	.00	92,446.13-	.00	92,446.13-
47049	MATHEMATICAL & PHYSICAL SCIENCES	.00	.00	.00	5,250.00	.00	5,250.00
47070	COMPUTER AND INFORMATION SCIENCE AND ENGINEERING	.00	.00	.00	13,000.00	.00	13,000.00
47076	EDUCATION AND HUMAN RESOURCES	45,654.16	.00	45,654.16	428,414.37	.00	428,414.37
81049	OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM	8,537.30	.00	8,537.30	140,019.75	.00	140,019.75
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	280,893.00	.00	280,893.00
84031	HIGHER EDUCATION - INSTITUTIONAL AID	1,140,974.44	.00	1,140,974.44	3,253,728.88	.00	3,253,728.88
84047	TRIO-UPWARD BOUND	34,623.60	.00	34,623.60	266,938.07	.00	266,938.07
84063	FEDERAL PELL GRANT PROGRAM	3,303.79	.00	3,303.79	8,475,913.29	.00	8,475,913.29
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	.00	.00	.00	8,559.23	.00	8,559.23
84120	MINORITY SCIENCE & ENGINEERING IMPROVEMENT	3,699.00	.00	3,699.00	24,364.70	.00	24,364.70
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	5,000.00	.00	5,000.00	58,107.00	.00	58,107.00
84366	MATH AND SCIENCE PARTNERSHIPS	27,695.52	.00	27,695.52	168,190.42	.00	168,190.42
84376	NATL SCIENCE & MATHEMATICS ACCESS TO RETAIN TALENT	.00	.00	.00	2,000.00	.00	2,000.00
93307	MINORITY HEALTH & HEALTH DISPARITIES RESEARCH	26,640.07	.00	26,640.07	245,701.39	.00	245,701.39
93865	RESEARCH FOR MOTHERS & CHILDREN	.00	.00	.00	12,110.32	.00	12,110.32
97062	SCHOLARS AND FELLOWS AND EDUCATIONAL PROGRAMS	5,531.97	.00	5,531.97	36,739.05	.00	36,739.05
98000	OTHER ASSIST - US AGENCY FOR INTERNATL DEVLPMNT	792.00	.00	792.00	99,629.10	.00	99,629.10
98001	USAID FOREIGN ASSISTANCE FOR PROGRAMS OVERSEAS	.00	.00	.00	29,055.81	.00	29,055.81
** FUND/DETAIL 0301		1,424,850.90	.00	1,424,850.90	14,575,607.27	105.00	14,575,502.27

FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS

06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	84,000.00	.00	84,000.00	211,299.32	.00	211,299.32
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		7,170.89	.00	7,170.89	28,587.89	.00	28,587.89
** FUND/DETAIL 0302		91,170.89	.00	91,170.89	239,887.21	.00	239,887.21
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	25,759.81	.00	25,759.81	231,143.58	.00	231,143.58
** FUND/DETAIL 0303		25,759.81	.00	25,759.81	231,143.58	.00	231,143.58
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06022	HIGHER ED LOCAL - OTHER AUX ENTERPRISES	27,831.67	.00	27,831.67	80,426.43	.00	80,426.43
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	515,652.80	.00	515,652.80	1,171,510.60	.00	1,171,510.60
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	33,000.00	2,950.00	30,050.00	174,327.50	4,450.00	169,877.50
06028	HIGHER EDU FEES - OTHER AUXILIARIES	520,707.56	.00	520,707.56	19,692,395.00	.00	19,692,395.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	368,908.16-	103,748.98	472,657.14-	1,660,521.91	1,423,216.98	237,304.93
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	3,817.00	2,752.07	1,064.93	19,162.18	2,752.07	16,410.11
** FUND/DETAIL 0306		732,100.87	109,451.05	622,649.82	22,798,343.62	1,430,419.05	21,367,924.57
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	96,233.54	.00	96,233.54	218,791.77	.00	218,791.77
** FUND/DETAIL 0308		96,233.54	.00	96,233.54	218,791.77	.00	218,791.77
FUND/DETAIL: 0317 STUDENT FINANCIAL ASSISTANCE							
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	6,375.00	.00	6,375.00
** FUND/DETAIL 0317		.00		.00		.00	
FUND/DETAIL: 0343 FISCAL STABILIZATION - EDUCATION - ARRA							
84394	ST FISCAL STABILIZATION FUND-ED ST GRANTS -ARRA	.00	.00	.00	1,322,393.29	.00	1,322,393.29

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0343		.00	.00	.00	1,322,393.29	.00	1,322,393.29
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	1,557.00	.00	1,557.00	2,876.40	.00	2,876.40
** FUND/DETAIL 0386		1,557.00	.00	1,557.00	2,876.40	.00	2,876.40
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	26,116.61	.00	26,116.61	33,170.86	.00	33,170.86
** FUND/DETAIL 0387		26,116.61	.00	26,116.61	33,170.86	.00	33,170.86
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	22,263.71	.00	22,263.71	27,057.57	1,896.56	25,161.01
** FUND/DETAIL 0390		22,263.71	.00	22,263.71	27,057.57	1,896.56	25,161.01
*** FUND	03	3,207,095.00	109,476.05	3,097,618.95	61,508,001.45	1,432,445.61	60,075,555.84
**** AGENCY	212	3,207,095.00	109,476.05	3,097,618.95	61,508,001.45	1,432,445.61	60,075,555.84

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	1,669,512.96	319,032.69	1,350,480.27	29,960,612.80	12,909,515.97	17,051,096.83
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	9,299.61	.00	9,299.61	45,970.59	300.00	45,670.59
06008	HIGHER EDU STUDENT FEES	35,293.63	.00	35,293.63	458,828.64	.00	458,828.64
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	15,452.27	.00	15,452.27	268,566.40	.00	268,566.40
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	.00	4,995.00	4,995.00-	.00	4,995.00	4,995.00-
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	222.78	.00	222.78
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	4,232.91	.00	4,232.91
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	16,367.65	.00	16,367.65
** FUND/DETAIL 0300		1,729,558.47	324,027.69	1,405,530.78	30,754,801.77	12,914,810.97	17,839,990.80
FUND/DETAIL: 0301	FEDERAL						
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	320,701.87	.00	320,701.87	3,462,030.69	.00	3,462,030.69
12300	BASIC AND APPLIED SCIENTIFIC RESEARCH	.00	.00	.00	49,962.00	.00	49,962.00
84031	HIGHER EDUCATION - INSTITUTIONAL AID	689,031.74	.00	689,031.74	2,403,622.33	.00	2,403,622.33
84042	TRIO-STUDENT SUPPORT SERVICES	321,116.36	.00	321,116.36	511,603.25	.00	511,603.25
84047	TRIO-UPWARD BOUND	332.17	.00	332.17	154,467.74	.00	154,467.74
84063	FEDERAL PELL GRANT PROGRAM	.00	.00	.00	320.00	.00	320.00
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES	.00	.00	.00	72,914.49	.00	72,914.49
** FUND/DETAIL 0301		1,331,182.14	.00	1,331,182.14	6,654,920.50	.00	6,654,920.50
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	54,841.78	.00	54,841.78	683,669.44	.00	683,669.44
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	13,013.27	.00	13,013.27	149,615.61	.00	149,615.61
** FUND/DETAIL 0302		67,855.05		67,855.05		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		833,285.05		833,285.05
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	.00	.00	.00	35.00	.00	35.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	935.00	.00	935.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	519.83	.00	519.83
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	236,710.59	.00	236,710.59	531,210.21	.00	531,210.21
** FUND/DETAIL 0303		236,710.59		236,710.59		.00	
			.00		532,700.04		532,700.04
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06001	HIGHER EDU TUITION	.00	.00	.00	1,946.53	.00	1,946.53
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	10.00	.00	10.00	421.98-	.00	421.98-
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	284,503.06	.00	284,503.06	5,453,920.35	.00	5,453,920.35
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	3,909.67	110.00	3,799.67	745,083.04	31,779.00	713,304.04
06028	HIGHER EDU FEES - OTHER AUXILIARIES	471,722.25	.00	471,722.25	9,498,876.73	454,269.87	9,044,606.86
06029	HE SALES & SVCS - OTHER AUXILIARIES	273,438.63	.00	273,438.63	6,290,782.61	118,386.00	6,172,396.61
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	46,459.41	55,560.42	9,101.01-
** FUND/DETAIL 0306		1,033,583.61		1,033,473.61		659,995.29	
			110.00		22,036,646.69		21,376,651.40
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	115,025.90	.00	115,025.90	269,521.50	.00	269,521.50
** FUND/DETAIL 0308		115,025.90		115,025.90		.00	
FUND/DETAIL: 0313 OUTREACH PROGRAMS							
06008	HIGHER EDU STUDENT FEES	5,807.82	.00	5,807.82	99,696.95	.00	99,696.95
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	26,100.17	1,981.48	24,118.69	182,117.17	1,981.48	180,135.69
** FUND/DETAIL 0313		31,907.99		29,926.51		1,981.48	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			1,981.48		281,814.12		279,832.64
FUND/DETAIL: 0351 TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA							
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	69,262.76	.00	69,262.76
47082	TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA	.00	.00	.00	5,579.12	.00	5,579.12
84033	FEDERAL WORK-STUDY PROGRAM	32,673.25-	.00	32,673.25-	.00	.00	.00
** FUND/DETAIL 0351		32,673.25-	.00	32,673.25-	74,841.88	.00	74,841.88
*** FUND	03	4,513,150.50	326,119.17	4,187,031.33	61,438,531.55	13,576,787.74	47,861,743.81
**** AGENCY	213	4,513,150.50	326,119.17	4,187,031.33	61,438,531.55	13,576,787.74	47,861,743.81

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	498,461.67	26,553.31	471,908.36	15,540,134.94	1,340,638.20	14,199,496.74
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	3,013.50	.00	3,013.50	15,737.00	.00	15,737.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	5,660.72	.00	5,660.72	127,215.69	55.23	127,160.46
06008	HIGHER EDU STUDENT FEES	69,051.64	.00	69,051.64	1,047,594.71	150.00	1,047,444.71
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	.00	.00	.00	26.60	.00	26.60
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	50.00	.00	50.00	50.00	.00	50.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	55.41	.00	55.41	1,183.18	.00	1,183.18
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	1,128.66	.00	1,128.66	24,098.97	.00	24,098.97
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	.00	.00	.00	70.00	.00	70.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3,908.83	.00	3,908.83
** FUND/DETAIL 0300		577,421.60	26,553.31	550,868.29	16,760,019.92	1,340,843.43	15,419,176.49
FUND/DETAIL: 0301	FEDERAL						
16727	ENFORCING UNDERAGE DRINKING LAWS PROGRAM	.00	.00	.00	.00	.00	.00
20600	STATE AND COMMUNITY HIGHWAY SAFETY	811.03	.00	811.03	811.03	.00	811.03
47076	EDUCATION AND HUMAN RESOURCES	.00	.00	.00	151,664.57	82,082.61	69,581.96
59037	SMALL BUSINESS DEVELOPMENT CENTER	137.34-	.00	137.34-	40,357.07	.00	40,357.07
84027	SPECIAL EDUCATION-STATE GRANTS	19,518.90	.00	19,518.90	26,145.88-	.00	26,145.88-
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS	11,821.99	.00	11,821.99	11,821.99	.00	11,821.99
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	13,567.93-	.00	13,567.93-	.00	.00	.00
84333	DEMONSTRATION PRJ STUDENTS WITH DISABILITY	.00	.00	.00	25,381.00	.00	25,381.00
84366	MATH AND SCIENCE PARTNERSHIPS	64,905.01-	.00	64,905.01-	.00	.00	.00
84367	IMPROVING TEACHER QUALITY STATE GRANTS	.00	.00	.00	.00	.00	.00
93107	AREA HEALTH EDUCATION CENTERS-MODEL PROGRAMS	.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
93283	CDC-INVESTIGATIONS AND TECHNICAL ASSISTANCE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0301		46,458.36-	.00	46,458.36-	203,889.78	82,082.61	121,807.17
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	9,242.44	.00	9,242.44	148,771.61	7,760.00	141,011.61
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	3,537.00	.00	3,537.00	114,543.00	.00	114,543.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	4,210.00	.00	4,210.00	172,533.69	.00	172,533.69
** FUND/DETAIL 0302		16,989.44	.00	16,989.44	435,848.30	7,760.00	428,088.30
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	64.65	.00	64.65	5,967.31	.00	5,967.31
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	2,698.21	.00	2,698.21	53,024.42	.00	53,024.42
** FUND/DETAIL 0303		2,762.86	.00	2,762.86	58,991.73	.00	58,991.73
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	503,409.68	.00	503,409.68	4,755,890.38	.00	4,755,890.38
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	1,081.59	.00	1,081.59	318,789.48	.00	318,789.48
06028	HIGHER EDU FEES - OTHER AUXILIARIES	2,298,463.51	72,523.93	2,225,939.58	20,887,296.25	398,355.87	20,488,940.38
06029	HE SALES & SVCS - OTHER AUXILIARIES	162,650.21	577.40	162,072.81	1,320,270.18	3,012.40	1,317,257.78
09060	MISCELLANEOUS REVENUES	43.98	.00	43.98	130.93-	.00	130.93-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3,426.76	.00	3,426.76
** FUND/DETAIL 0306		2,965,648.97	73,101.33	2,892,547.64	27,285,542.12	401,368.27	26,884,173.85
FUND/DETAIL: 0343 FISCAL STABILIZATION - EDUCATION - ARRA							
84394	ST FISCAL STABILIZATION FUND-ED ST GRANTS -ARRA	.00	.00	.00	3,051,624.00	.00	3,051,624.00
** FUND/DETAIL 0343		.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		3,051,624.00		3,051,624.00
FUND/DETAIL: 0353 SPECIAL EDUCATION GRANTS-INFANTS & FAMILIES - ARRA							
84393	SPECIAL ED - GRANTS FOR INFANTS AND FAMILIES-ARRA	.00	.00	.00	23,492.00	.00	23,492.00
** FUND/DETAIL 0353		.00		.00		.00	
			.00		23,492.00		23,492.00
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	92.40	.00	92.40	937.73	.00	937.73
** FUND/DETAIL 0386		92.40		92.40		.00	
			.00		937.73		937.73
FUND/DETAIL: 0388 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN/FED HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	600.00	.00	600.00
** FUND/DETAIL 0388		.00		.00		.00	
			.00		600.00		600.00
*** FUND	03	3,516,456.91		3,416,802.27		1,832,054.31	
			99,654.64		47,820,945.58		45,988,891.27
**** AGENCY	214	3,516,456.91		3,416,802.27		1,832,054.31	
			99,654.64		47,820,945.58		45,988,891.27

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							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	49,140.00-	.00	49,140.00-	91,790.00	.00	91,790.00
06112	OTHER EDU-RESIDENTIAL FAC-RENTAL OF QUARTERS	5,850.00	.00	5,850.00	31,373.00	.00	31,373.00
06115	OTHER EDU, STORES & SHOPS	5,361.12	.00	5,361.12	26,581.02	.00	26,581.02
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	2,033.80	.00	2,033.80	29,726.77	.00	29,726.77
09060	MISCELLANEOUS REVENUES	25.16-	.00	25.16-	16.85-	.00	16.85-
** FUND/DETAIL 0200		35,920.24-	.00	35,920.24-	179,453.94	.00	179,453.94
*** FUND 02		35,920.24-	.00	35,920.24-	179,453.94	.00	179,453.94
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	3,345,340.86	5.99	3,345,334.87	19,006,071.64	3,053.26	19,003,018.38
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	1,376.41	.00	1,376.41	17,916.41	.00	17,916.41
06008	HIGHER EDU STUDENT FEES	53,059.50	.00	53,059.50	51,370.61	.00	51,370.61
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	160,602.84	.00	160,602.84	609,397.67	.00	609,397.67
06010	HIGHER EDU BUILDING DEBT SERVICE FEES	.00	.00	.00	734.28	.00	734.28
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	1,170.00	.00	1,170.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	125.00	.00	125.00
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	312.00	.00	312.00	658.00	.00	658.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	528,581.00	.00	528,581.00
** FUND/DETAIL 0300		3,560,691.61	5.99	3,560,685.62	20,216,024.61	3,053.26	20,212,971.35
FUND/DETAIL: 0301 FEDERAL							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	.00	.00	.00
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	10,814.92	.00	10,814.92	42,384.29	.00	42,384.29

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0301		10,814.92		10,814.92		.00	
			.00		42,384.29		42,384.29
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	85,000.00	.00	85,000.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	95,046.06	.00	95,046.06	99,446.06	.00	99,446.06
09060	MISCELLANEOUS REVENUES	.00	.00	.00	2,250.00	.00	2,250.00
** FUND/DETAIL 0302		95,046.06		95,046.06		.00	
			.00		186,696.06		186,696.06
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06001	HIGHER EDU TUITION	.00	.00	.00	74,136.94-	.00	74,136.94-
06020	HIGHER ED LOCAL - STUDENT AUX SERVICES	1,182,008.80	.00	1,182,008.80	6,445,650.71	.00	6,445,650.71
06028	HIGHER EDU FEES - OTHER AUXILIARIES	3,574,488.47	.00	3,574,488.47	12,866,054.16	.00	12,866,054.16
06029	HE SALES & SVCS - OTHER AUXILIARIES	83,893.50	.00	83,893.50	1,689,461.00	.00	1,689,461.00
** FUND/DETAIL 0306		4,840,390.77		4,840,390.77		.00	
			.00		20,927,028.93		20,927,028.93
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	3,133.72	.00	3,133.72	7,074.48	.00	7,074.48
** FUND/DETAIL 0387		3,133.72		3,133.72		.00	
*** FUND 03		8,510,077.08		8,510,071.09		3,053.26	
			5.99		41,379,208.37		41,376,155.11

FUND: 08 DEBT SERVICE
FUND/DETAIL: 0812 9(C) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
06028	HIGHER EDU FEES - OTHER AUXILIARIES						
		.00	.00	.00	54,203.91	.00	54,203.91
** FUND/DETAIL 0812		.00		.00		.00	
			.00		54,203.91		54,203.91
FUND/DETAIL: 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
06028	HIGHER EDU FEES - OTHER AUXILIARIES						
		.00	.00	.00	369,725.94	.00	369,725.94
** FUND/DETAIL 0814		.00		.00		.00	
			.00		369,725.94		369,725.94
*** FUND 08		.00		.00		.00	
			.00		423,929.85		423,929.85
**** AGENCY 215		8,474,156.84		8,474,150.85		3,053.26	
			5.99		41,982,592.16		41,979,538.90

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	3,986,508.87	.00	3,986,508.87	89,828,691.95	.00	89,828,691.95
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	10,158.56	.00	10,158.56	41,481.95	.00	41,481.95
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	12,912.23	.00	12,912.23	978,843.28	.00	978,843.28
06008	HIGHER EDU STUDENT FEES	242,231.28	.00	242,231.28	2,019,071.63	.00	2,019,071.63
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	1,329,682.77-	.00	1,329,682.77-
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	20.00-	.00	20.00-
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	1,131.22	.00	1,131.22	8,297.59	.00	8,297.59
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	27,149.23	.00	27,149.23	199,142.42	.00	199,142.42
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	.00	.00	.00	110.00	.00	110.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0300		4,280,091.39	.00	4,280,091.39	91,745,936.05	.00	91,745,936.05
FUND/DETAIL: 0301	FEDERAL						
10652	FORESTRY RESEARCH	.00	.00	.00	12,451.79	.00	12,451.79
47074	BIOLOGICAL SCIENCES	220,269.57	.00	220,269.57	3,147,003.63	.00	3,147,003.63
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	70,739.00	.00	70,739.00
84031	HIGHER EDUCATION - INSTITUTIONAL AID	580.22	.00	580.22	37,292.12	.00	37,292.12
84063	FEDERAL PELL GRANT PROGRAM	12,838.00	.00	12,838.00	5,124,803.00	.00	5,124,803.00
** FUND/DETAIL 0301		233,687.79		233,687.79		.00	
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	276,624.13	.00	276,624.13	2,016,977.36	.00	2,016,977.36
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	1,240.00	.00	1,240.00	8,374.62	.00	8,374.62

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
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	10,199.10	.00	10,199.10	38,075.83	.00	38,075.83
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	319,692.67	.00	319,692.67	3,398,067.57	.00	3,398,067.57
** FUND/DETAIL 0302		607,755.90	.00	607,755.90	5,461,495.38	.00	5,461,495.38
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	28,357.14	.00	28,357.14	39,207.15	.00	39,207.15
06029	HE SALES & SVCS - OTHER AUXILIARIES	17,500.00-	.00	17,500.00-	5,000.00	.00	5,000.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.06	.00	.06	122.52	.00	122.52
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	2,639.51	.00	2,639.51	19,361.08	.00	19,361.08
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	69,029.24	.00	69,029.24	515,481.82	.00	515,481.82
47074	BIOLOGICAL SCIENCES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0303		82,525.95	.00	82,525.95	579,172.57	.00	579,172.57
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	300.00	.00	300.00	249,971.00	.00	249,971.00
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	65,485.36	.00	65,485.36	1,956,990.39	.00	1,956,990.39
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	97,283.38	.00	97,283.38	3,753,205.74	.00	3,753,205.74
06028	HIGHER EDU FEES - OTHER AUXILIARIES	14,325,899.60	.00	14,325,899.60	62,403,243.02	.00	62,403,243.02
06029	HE SALES & SVCS - OTHER AUXILIARIES	196,799.46-	.00	196,799.46-	4,228,233.29	.00	4,228,233.29
09060	MISCELLANEOUS REVENUES	9.00-	.00	9.00-	15.78-	.00	15.78-
** FUND/DETAIL 0306		14,292,159.88	.00	14,292,159.88	72,591,627.66	.00	72,591,627.66
FUND/DETAIL: 0348 STATE ENERGY PROGRAM - ARRA							
81041	STATE ENERGY CONSERVATION	.00	.00	.00	65,906.82	.00	65,906.82
** FUND/DETAIL 0348		.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: 0351 TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA							
47082	TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA	2,945.51	.00	2,945.51	71,905.37	.00	71,905.37
** FUND/DETAIL 0351		2,945.51	.00	2,945.51	71,905.37	.00	71,905.37
FUND/DETAIL: 0352 TRANS-NIH RECOVERY ACT RESEARCH SUPPORT - ARRA							
93701	TRANS-NIH RECOVERY ACT RESEARCH SUPPORT -ARRA	.00	.00	.00	300.00	.00	300.00
** FUND/DETAIL 0352		.00	.00	.00	300.00	.00	300.00
FUND/DETAIL: 0372 ST FISCAL STABILIZATION FUND-INNOVATION FUND- ARRA							
84396	ST FISCAL STABILIZATION FUND-INNOVATION FUND-ARRA	6,857.19	.00	6,857.19	11,307.29	.00	11,307.29
** FUND/DETAIL 0372		6,857.19	.00	6,857.19	11,307.29	.00	11,307.29
FUND/DETAIL: 0376 CONSERVATION RESEARCH & DEVELOPMENT - ARRA							
81086	CONSERVATION RESEARCH & DEVELOPMENT	33,190.18	.00	33,190.18	894,066.72	.00	894,066.72
** FUND/DETAIL 0376		33,190.18	.00	33,190.18	894,066.72	.00	894,066.72
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	8,326.58	.00	8,326.58	19,319.56	.00	19,319.56
** FUND/DETAIL 0387		8,326.58	.00	8,326.58	19,319.56	.00	19,319.56
FUND/DETAIL: 0388 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN/FED HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	4,757.22	.00	4,757.22
** FUND/DETAIL 0388		.00	.00	.00	4,757.22	.00	4,757.22
FUND/DETAIL: 0391 CHILD CARE AND DEVELOPMENT BLOCK GRANT - ARRA							
93713	CHILD CARE AND DEVELOPMENT BLOCK GRANT - 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
		2,532.33-	.00	2,532.33-	189,327.27	.00	189,327.27
** FUND/DETAIL 0391		2,532.33-	.00	2,532.33-	189,327.27	.00	189,327.27
FUND/DETAIL: 0398 EQUIPMNT TO ENHANCE TRAIN-HEALTH PROFSSNLS - ARRA							
93411	EQUIPMNT TO ENHANCE TRAIN-HEALTH PROFSSNLS - ARRA	.00	.00	.00	15,125.00	.00	15,125.00
** FUND/DETAIL 0398		.00	.00	.00	15,125.00	.00	15,125.00
*** FUND 03		19,545,008.04	.00	19,545,008.04	180,042,536.45	.00	180,042,536.45
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0812 9(C) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	1,559,097.26	.00	1,559,097.26
** FUND/DETAIL 0812		.00	.00	.00	1,559,097.26	.00	1,559,097.26
FUND/DETAIL: 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	9,949,174.08	.00	9,949,174.08
** FUND/DETAIL 0814		.00		.00		.00	
*** FUND 08		.00	.00	.00	11,508,271.34	.00	11,508,271.34
**** AGENCY 216		19,545,008.04	.00	19,545,008.04	191,550,807.79	.00	191,550,807.79

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	1,261,289.79	.00	1,261,289.79	30,176,122.67	.00	30,176,122.67
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	9,245.17	.00	9,245.17	62,710.02	.00	62,710.02
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	8,433.83	.00	8,433.83	72,533.94	.00	72,533.94
06008	HIGHER EDU STUDENT FEES	85,823.50	.00	85,823.50	534,777.13	.00	534,777.13
06011	HIGHER EDU STUDENT AUX SERVICES	.00	.00	.00	.00	.00	.00
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	11,942.65	.00	11,942.65	69,918.92	.00	69,918.92
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	588.63	.00	588.63
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	2,345.51	.00	2,345.51	63,052.34	.00	63,052.34
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	.00	.00	.00	43.50	.00	43.50
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,068,023.15	.00	1,068,023.15
09991	RECYCLABLE MATERIALS REVENUE	270.00	.00	270.00	270.00	.00	270.00
** FUND/DETAIL 0300		1,379,350.45	.00	1,379,350.45	32,048,040.30	.00	32,048,040.30
FUND/DETAIL: 0301	FEDERAL						
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	500.00	.00	500.00	500.00	.00	500.00
10652	FORESTRY RESEARCH	.00	.00	.00	1,800.00	.00	1,800.00
15810	NATIONAL COOPERATIVE GEOLOGIC MAPPING PROGRAM	.00	.00	.00	13,676.12	.00	13,676.12
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT						
16727	ENFORCING UNDERAGE DRINKING LAWS PROGRAM	3,500.00-	.00	3,500.00-	.00	.00	.00
20600	STATE AND COMMUNITY HIGHWAY SAFETY	.00	.00	.00	.00	.00	.00
43001	AEROSPACE EDUCATION SERVICES PROGRAM	.00	.00	.00	.00	.00	.00
47074	BIOLOGICAL SCIENCES	.00	.00	.00	8,271.00	.00	8,271.00
47076	EDUCATION AND HUMAN RESOURCES	.00	.00	.00	236,615.37	.00	236,615.37
59037	SMALL BUSINESS DEVELOPMENT CENTER	53,290.99-	.00	53,290.99-	.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
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	.00	.00	.00	.00	.00	.00
84027	SPECIAL EDUCATION-STATE GRANTS	36,334.80-	.00	36,334.80-	.00	.00	.00
84042	TRIO-STUDENT SUPPORT SERVICES	.00	.00	.00	93,575.51	.00	93,575.51
84153	INTERNATIONAL BUSINESS EDUCATION	.00	.00	.00	2,995.09	.00	2,995.09
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS	.00	.00	.00	.00	.00	.00
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	20,663.35-	.00	20,663.35-	.00	.00	.00
84325	SPEC ED-PERSONNEL PREP IMPROVE SERV FOR CHILDREN	.00	.00	.00	75,600.16	.00	75,600.16
84366	MATH AND SCIENCE PARTNERSHIPS	28,252.41-	.00	28,252.41-	.00	.00	.00
84367	IMPROVING TEACHER QUALITY STATE GRANTS	30,373.05-	.00	30,373.05-	.00	.00	.00
93265	COMPREHENSIVE GERIATRIC EDUCATION PROGRAM	.00	.00	.00	70,915.93	.00	70,915.93
93358	ADVANCED EDUCATION NURSING TRAINEESHIPS	.00	.00	.00	.00	.00	.00
93658	FOSTER CARE - TITLE IV-E	24,574.51-	.00	24,574.51-	.00	.00	.00
93767	STATE CHILDREN'S INSURANCE PROGRAM (CHIP)	9,050.00	.00	9,050.00	19,278.00	.00	19,278.00
93853	RESEARCH-NEUROSCIENCES/NEUROLOGICAL DISORDERS	.00	.00	.00	8,989.00	.00	8,989.00
93912	RURAL HEALTH OUTREACH/RURAL NETWORK DEVELOPMNT	11,338.08	.00	11,338.08	11,338.08	.00	11,338.08
97047	PRE-DISASTER MITIGATION	1,979.09-	.00	1,979.09-	.00	.00	.00
** FUND/DETAIL 0301		178,080.12-	.00	178,080.12-	689,338.67	.00	689,338.67
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	12,000.00	.00	12,000.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	853.22	.00	853.22	77,803.12	.00	77,803.12
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	493,755.32-	.00	493,755.32-	.00	.00	.00
** FUND/DETAIL 0302		492,902.10-	.00	492,902.10-	89,803.12	.00	89,803.12
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	300.00	.00	300.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES						
		.00	.00	.00	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
		.00	.00	.00	1,373.45	.00	1,373.45
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM						
		5,472.86	.00	5,472.86	147,121.98	.00	147,121.98
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS						
		.00	.00	.00	101.50	.00	101.50
** FUND/DETAIL 0303		5,472.86		5,472.86		.00	
			.00		148,896.93		148,896.93
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06011	HIGHER EDU STUDENT AUX SERVICES						
		750,648.52	.00	750,648.52	24,855,085.77	.00	24,855,085.77
06012	HIGHER EDU FACULTY & STAFF AUX SERVICES						
		2,030.00	.00	2,030.00	46,620.30	.00	46,620.30
06022	HIGHER ED LOCAL - OTHER AUX ENTERPRISES						
		211,528.83	.00	211,528.83	6,447,666.20	.00	6,447,666.20
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	118,938.52	.00	118,938.52
** FUND/DETAIL 0306		964,207.35		964,207.35		.00	
			.00		31,468,310.79		31,468,310.79
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM						
		1.00	.00	1.00	198,084.24	.00	198,084.24
** FUND/DETAIL 0308		1.00		1.00		.00	
FUND/DETAIL: 0343 FISCAL STABILIZATION - EDUCATION - ARRA							
84394	ST FISCAL STABILIZATION FUND-ED ST GRANTS -ARRA						
		3,590,297.00-	.00	3,590,297.00-	.00	.00	.00
** FUND/DETAIL 0343		3,590,297.00-		3,590,297.00-		.00	
			.00		.00		.00
FUND/DETAIL: 0351 TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA							
47082	TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA						
		.00	.00	.00	22,965.00	.00	22,965.00
** FUND/DETAIL 0351		.00		.00		.00	
			.00		22,965.00		22,965.00
FUND/DETAIL: 0353 SPECIAL EDUCATION GRANTS-INFANTS & FAMILIES - 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
84393	SPECIAL ED - GRANTS FOR INFANTS AND FAMILIES-ARRA	75.51	.00	75.51	.00	.00	.00
** FUND/DETAIL 0353		75.51	.00	75.51	.00	.00	.00
FUND/DETAIL: 0374 EDUCATION TECHNOLOGY STATE GRANTS - ARRA							
84386	EDUCATION TECHNOLOGY STATE GRANTS - ARRA	.00	.00	.00	39,369.41	.00	39,369.41
** FUND/DETAIL 0374		.00	.00	.00	39,369.41	.00	39,369.41
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	1,770.30	.00	1,770.30	15,827.15	.00	15,827.15
** FUND/DETAIL 0386		1,770.30	.00	1,770.30	15,827.15	.00	15,827.15
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	4,416.66	.00	4,416.66	77,579.80	.00	77,579.80
** FUND/DETAIL 0387		4,416.66	.00	4,416.66	77,579.80	.00	77,579.80
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	9,320.78	.00	9,320.78
** FUND/DETAIL 0390		.00	.00	.00	9,320.78	.00	9,320.78
*** FUND 03		1,905,985.09-	.00	1,905,985.09-	64,807,536.19	.00	64,807,536.19
**** AGENCY 217		1,905,985.09-	.00	1,905,985.09-	64,807,536.19	.00	64,807,536.19

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06160	OTHER EDU, MISCELLANEOUS REVENUE	2,508.46	.00	2,508.46	21,015.75	.00	21,015.75
09060	MISCELLANEOUS REVENUES	1,275.25	.00	1,275.25	4,265.22	.00	4,265.22
** FUND/DETAIL 0200		3,783.71	.00	3,783.71	25,280.97	.00	25,280.97
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	12.70	.00	12.70	77.51	.00	77.51
** FUND/DETAIL 0286		12.70	.00	12.70	77.51	.00	77.51
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	7,531.30	.00	7,531.30
** FUND/DETAIL 0287		.00	.00	.00	7,531.30	.00	7,531.30
*** FUND 02		3,796.41	.00	3,796.41	32,889.78	.00	32,889.78
**** AGENCY 218		3,796.41	.00	3,796.41	32,889.78	.00	32,889.78

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
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: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	2,574,209.31	.00	2,574,209.31	84,485,219.41	.00	84,485,219.41
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	11,063.50-	.00	11,063.50-
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	96,836.03	.00	96,836.03	642,713.88	.00	642,713.88
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	211,208.66	.00	211,208.66	659,165.79	.00	659,165.79
06008	HIGHER EDU STUDENT FEES	138,900.77	.00	138,900.77	862,916.65	.00	862,916.65
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	61,817.17	.00	61,817.17	1,215,291.43	.00	1,215,291.43
06028	HIGHER EDU FEES - OTHER AUXILIARIES	2,862.26	.00	2,862.26	962.81	.00	962.81
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	88.00-	.00	88.00-
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	391,966.00	.00	391,966.00
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	1,340.00	.00	1,340.00	1,340.00	.00	1,340.00
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	56,902.68	.00	56,902.68
** FUND/DETAIL 0300		3,087,174.20	.00	3,087,174.20	88,305,327.15	.00	88,305,327.15
FUND/DETAIL: 0301 FEDERAL							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	99,481.49	.00	99,481.49	901,804.64	.00	901,804.64
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	28,000.00	.00	28,000.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	216.00	.00	216.00
10559	SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	.00	.00	.00	5,582.71	.00	5,582.71

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
12000	OTHER ASSIST - US DEPT OF DEFENSE	.00	.00	.00	237,500.00	.00	237,500.00
17259	WIA YOUTH ACTIVITIES	.00	.00	.00	2,500.00	.00	2,500.00
20601	ALCOHOL TRAFFIC SAFETY & DRUNK DRIVING PREVENTION	2,362.00	.00	2,362.00	4,112.00	.00	4,112.00
84033	FEDERAL WORK-STUDY PROGRAM	3,814.31	.00	3,814.31	27,130.46	.00	27,130.46
84042	TRIO-STUDENT SUPPORT SERVICES	.00	.00	.00	49,664.57	.00	49,664.57
84047	TRIO-UPWARD BOUND	31,312.50	.00	31,312.50	116,290.28	.00	116,290.28
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS	15,910.00	.00	15,910.00	19,328.40	.00	19,328.40
84287	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS	.00	.00	.00	10,328.01	.00	10,328.01
** FUND/DETAIL 0301		152,880.30	.00	152,880.30	1,402,457.07	.00	1,402,457.07
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	.00	.00	.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	21,331.84	.00	21,331.84	456,041.77	.00	456,041.77
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	57,577.00	.00	57,577.00	201,074.00	.00	201,074.00
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	.00	.00	.00	41,360.00	.00	41,360.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	81.00	.00	81.00
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	124.84	.00	124.84
** FUND/DETAIL 0302		78,908.84	.00	78,908.84	698,681.61	.00	698,681.61
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	47,314.98	.00	47,314.98
** FUND/DETAIL 0303		.00	.00	.00	47,314.98	.00	47,314.98
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	.00	.00	.00	3,128,818.00	.00	3,128,818.00
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		33,596.24	.00	33,596.24	1,194,006.95	.00	1,194,006.95
06028	HIGHER EDU FEES - OTHER AUXILIARIES	3,386,492.26	.00	3,386,492.26	22,527,315.53	.00	22,527,315.53
06029	HE SALES & SVCS - OTHER AUXILIARIES	221,810.62	.00	221,810.62	3,424,077.37	.00	3,424,077.37
09060	MISCELLANEOUS REVENUES	.00	.00	.00	695.00	.00	695.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	538,340.86	.00	538,340.86
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	450.94	.00	450.94
** FUND/DETAIL 0306		3,641,899.12	.00	3,641,899.12	30,813,704.65	.00	30,813,704.65
FUND/DETAIL: 0343 FISCAL STABILIZATION - EDUCATION - ARRA							
84394	ST FISCAL STABILIZATION FUND-ED ST GRANTS -ARRA	.00	.00	.00	5,634,149.00	.00	5,634,149.00
** FUND/DETAIL 0343		.00		.00		.00	
*** FUND 03		6,960,862.46	.00	6,960,862.46	126,901,634.46	.00	126,901,634.46
**** AGENCY 221		6,960,862.46	.00	6,960,862.46	126,901,634.46	.00	126,901,634.46

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
01044	WRESTLING & BOXING EXHIBITIONS GROSS RECEIPTS	10,471.74	.00	10,471.74	27,240.74	.00	27,240.74
02125	BOXERS, WRESTLERS, MANAGERS & TRAINERS LICENSES	11,670.00	.00	11,670.00	34,760.00	185.00	34,575.00
02521	COMMUNITY ASSOCIATION ANNUAL REPORT FEES	.00	.00	.00	40.00	40.00	.00
** FUND/DETAIL 0200		22,141.74	.00	22,141.74	62,040.74	225.00	61,815.74
FUND/DETAIL: 0259 COMMON INTEREST COMMUNITY MGMT INFORMATION FUND							
02521	COMMUNITY ASSOCIATION ANNUAL REPORT FEES	157,222.41	936.48	156,285.93	496,848.57	9,660.34	487,188.23
** FUND/DETAIL 0259		157,222.41	936.48	156,285.93	496,848.57	9,660.34	487,188.23
*** FUND 02		179,364.15	936.48	178,427.67	558,889.31	9,885.34	549,003.97
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0702 LITERARY FUND							
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	32,751.00	1,465.36	31,285.64	184,597.86	5,331.66	179,266.20
** FUND/DETAIL 0702		32,751.00		31,285.64		5,331.66	
*** FUND 07		32,751.00	1,465.36	31,285.64	184,597.86	5,331.66	179,266.20
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
02114	BRANCH PILOT REGULATORY FEES	1,500.00	.00	1,500.00	1,620.00	.00	1,620.00
02138	REAL ESTATE REGULATORY FEES	254,105.00	8,670.00	245,435.00	1,603,288.00	43,590.00	1,559,698.00
02411	OPTICIAN REGULATORY FEES	6,850.00	300.00	6,550.00	34,505.00	450.00	34,055.00
02412	CONTRACTOR REGULATORY FEES	668,559.66	110,700.00	557,859.66	5,197,518.57	799,538.11	4,397,980.46
02418	FAIR HOUSING REGULATORY FEES	2,325.00	.00	2,325.00	15,985.00	100.00	15,885.00
02419	BARBER AND COSMETOLOGY REGULATORY FEES	398,587.56	1,922.00	396,665.56	2,153,272.17	5,647.00	2,147,625.17

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
02423	POLYGRAPH REGULATORY FEES	5,000.00	.00	5,000.00	12,120.00	55.00	12,065.00
02426	WATER AND WASTEWATER REGULATORY FEES	5,765.00	.00	5,765.00	40,435.00	315.00	40,120.00
02428	HEARING AID SPECIALIST REGULATORY FEES	640.00	.00	640.00	7,465.00	15.00	7,450.00
02435	ASBESTOS, LEAD AND HOME INSPECTOR REGULATORY FEES	18,285.00	50.00	18,235.00	107,760.00	1,675.00	106,085.00
02436	SOIL SCIENTIST/WETLANDS PROFESSIONALS REG FEES	420.00	.00	420.00	4,720.00	230.00	4,490.00
02439	REAL ESTATE APPRAISERS REGULATORY FEES	42,918.00	12,655.00	30,263.00	173,038.00	46,562.00	126,476.00
02441	ARCHITECT REGULATORY FEES	18,310.00	.00	18,310.00	118,230.00	1,007.00	117,223.00
02442	PROFESSIONAL ENGINEER REGULATORY FEES	107,995.00	25.00	107,970.00	529,100.00	3,718.00	525,382.00
02443	LAND SURVEYOR REGULATORY FEES	10,335.00	.00	10,335.00	23,270.00	475.00	22,795.00
02444	APELSCIDLA BUSINESS REGULATORY FEES	68,695.00	50.00	68,645.00	105,720.00	465.00	105,255.00
02445	LANDSCAPE ARCHITECT REGULATORY FEES	2,715.00	.00	2,715.00	26,375.00	725.00	25,650.00
02447	INTERIOR DESIGN REGULATORY FEES	755.00	.00	755.00	4,990.00	95.00	4,895.00
02449	WASTE MGMT FACILITY OPERATORS REGULATORY FEES	1,675.00	.00	1,675.00	10,750.00	100.00	10,650.00
02450	GEOLOGIST REGULATORY FEES	410.00	.00	410.00	31,590.00	60.00	31,530.00
02451	AUCTIONEER REGULATORY FEES	2,060.00	.00	2,060.00	15,542.00	455.00	15,087.00
02460	CEMETERY REGULATORY FEES	780.00	.00	780.00	8,650.00	90.00	8,560.00
** FUND/DETAIL 0900		1,618,685.22	134,372.00	1,484,313.22	10,225,943.74	905,367.11	9,320,576.63
*** FUND 09		1,618,685.22	134,372.00	1,484,313.22	10,225,943.74	905,367.11	9,320,576.63
**** AGENCY 222		1,830,800.37	136,773.84	1,694,026.53	10,969,430.91	920,584.11	10,048,846.80

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: 07 TRUST AND AGENCY							
FUND/DETAIL: 0702 LITERARY FUND							
02421	REGULATORY BOARD MONETARY PENALTY & LATE FEES	43,670.00	.00	43,670.00	164,737.00	.00	164,737.00
** FUND/DETAIL 0702		43,670.00	.00	43,670.00	164,737.00	.00	164,737.00
FUND/DETAIL: 0725 PRESCRIPTION MONITORING							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	82,057.66	.00	82,057.66
09060	MISCELLANEOUS REVENUES	576.46	.00	576.46	2,427.00	.00	2,427.00
** FUND/DETAIL 0725		576.46	.00	576.46	84,484.66	.00	84,484.66
*** FUND 07		44,246.46	.00	44,246.46	249,221.66	.00	249,221.66
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
02401	REGULATORY BOARD APPLICATION FEES	259,005.00	.00	259,005.00	1,538,134.00	.00	1,538,134.00
02402	REGULATORY BOARD EXAMINATION FEES	277.00	.00	277.00	1,631.00	.00	1,631.00
02406	REGULATORY BOARD LICENSE & RENEWAL FEES	2,505,618.00	.00	2,505,618.00	7,954,349.50	.00	7,954,349.50
02407	REGULATORY BOARD DUP LICENSE CERTIFICATE FEE	2,565.00	.00	2,565.00	16,600.00	.00	16,600.00
02408	REGULATORY BOARD ENDORSEMENT FEES- IN	47,510.00	.00	47,510.00	349,435.00	.00	349,435.00
02409	REGULATORY BOARD ENDORSEMENT FEES- OUT	8,490.00	.00	8,490.00	55,835.00	.00	55,835.00
02421	REGULATORY BOARD MONETARY PENALTY & LATE FEES	19,535.00	.00	19,535.00	152,802.00	.00	152,802.00
02430	REGULATORY BOARD CHANGES FEES	5,830.00	.00	5,830.00	37,925.00	.00	37,925.00
02432	REGULATORY BOARD MISCELLANEOUS FEES	285.00	.00	285.00	1,895.00	.00	1,895.00
03002	STATE PUBLICATIONS SALES	4,729.00	2,765.00	1,964.00	18,657.11	17,421.33	1,235.78
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	142,988.25	.00	142,988.25	296,776.50	.00	296,776.50
03020	MISCELLANEOUS SALES	1,015.00	.00	1,015.00	4,984.00	4,827.00	157.00
09060	MISCELLANEOUS REVENUES	8,390.00	.00	8,390.00	43,501.82	.00	43,501.82

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,414.10	.00	2,414.10
** FUND/DETAIL	0900	3,006,237.25	2,765.00	3,003,472.25	10,474,940.03	22,248.33	10,452,691.70
*** FUND	09	3,006,237.25	2,765.00	3,003,472.25	10,474,940.03	22,248.33	10,452,691.70
**** AGENCY	223	3,050,483.71	2,765.00	3,047,718.71	10,724,161.69	22,248.33	10,701,913.36

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: 07	TRUST AND AGENCY						
FUND/DETAIL: 0702	LITERARY FUND						
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	16,610.14	.00	16,610.14	45,360.14	.00	45,360.14
** FUND/DETAIL 0702		16,610.14	.00	16,610.14	45,360.14	.00	45,360.14
*** FUND 07		16,610.14	.00	16,610.14	45,360.14	.00	45,360.14
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0900	DEDICATED SPECIAL REVENUE						
02405	ACCOUNTANCY REGULATORY FEES	85,427.01	120.00	85,307.01	465,306.69	174.00	465,132.69
** FUND/DETAIL 0900		85,427.01	120.00	85,307.01	465,306.69	174.00	465,132.69
*** FUND 09		85,427.01	120.00	85,307.01	465,306.69	174.00	465,132.69
**** AGENCY 226		102,037.15	120.00	101,917.15	510,666.83	174.00	510,492.83

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0322	COVERED INSTITUTION INTEREST ESCROW FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1,096.84	.00	1,096.84
** FUND/DETAIL 0322		.00	.00	.00	1,096.84	.00	1,096.84
*** FUND 03		.00	.00	.00	1,096.84	.00	1,096.84
**** AGENCY 229		.00	.00	.00	1,096.84	.00	1,096.84

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
02403	ATTORNEYS EXAMINATION & REGISTRATION FEES						
		240,635.00	.00	240,635.00	314,605.00	.00	314,605.00
** FUND/DETAIL 0200		240,635.00		240,635.00		.00	
*** FUND 02		240,635.00		240,635.00		.00	
			.00		314,605.00		314,605.00
**** AGENCY 233		240,635.00		240,635.00		.00	
			.00		314,605.00		314,605.00

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	169,608.35	.00	169,608.35	1,291,008.24	.00	1,291,008.24
10435	STATE MEDIATION GRANTS	.00	.00	.00	79,693.00	.00	79,693.00
10500	COOPERATIVE EXTENSION SERVICE	89,117.89	.00	89,117.89	990,785.29	.00	990,785.29
** FUND/DETAIL 0301		258,726.24	.00	258,726.24	2,361,486.53	.00	2,361,486.53
FUND/DETAIL: 0343	FISCAL STABILIZATION - EDUCATION - ARRA						
84394	ST FISCAL STABILIZATION FUND-ED ST GRANTS -ARRA	.00	.00	.00	46,235.72	.00	46,235.72
** FUND/DETAIL 0343		.00		.00		.00	
*** FUND 03		258,726.24	.00	258,726.24	2,407,722.25	.00	2,407,722.25
**** AGENCY 234		258,726.24	.00	258,726.24	2,407,722.25	.00	2,407,722.25

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	127,457.48	.00	127,457.48
** FUND/DETAIL 0322		.00	.00	.00	127,457.48	.00	127,457.48
*** FUND 03		.00	.00	.00	127,457.48	.00	127,457.48
**** AGENCY 236		.00	.00	.00	127,457.48	.00	127,457.48

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02506	PARKING FEES	1,097.50	.00	1,097.50	7,518.50	.00	7,518.50
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	633,929.00	.00	633,929.00	1,086,911.11	.00	1,086,911.11
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	140,356.48	.00	140,356.48	853,789.88	1,105.00	852,684.88
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	134,783.35	.00	134,783.35	536,338.31	.00	536,338.31
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE	15,728.80	.00	15,728.80	72,342.17	.00	72,342.17
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	9,610.36	.00	9,610.36
** FUND/DETAIL 0200		925,895.13	.00	925,895.13	2,566,510.33	1,105.00	2,565,405.33
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	302.71	.00	302.71	302.71	.00	302.71
** FUND/DETAIL 0288		302.71	.00	302.71	302.71	.00	302.71
*** FUND 02		926,197.84	.00	926,197.84	2,566,813.04	1,105.00	2,565,708.04
FUND: 05 ENTERPRISE							
FUND/DETAIL: 0500 ENTERPRISE							
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	.00	.00	.00	481.93-	.00	481.93-
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE	101,921.22	.00	101,921.22	1,051,759.39	.00	1,051,759.39
** FUND/DETAIL 0500		101,921.22		101,921.22		.00	
*** FUND 05		101,921.22	.00	101,921.22	1,051,277.46	.00	1,051,277.46
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0901 PRIVATE DONATIONS FUND							
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	1,000,000.00	.00	1,000,000.00	3,924,863.11	.00	3,924,863.11
** FUND/DETAIL 0901		1,000,000.00		1,000,000.00		.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
			.00		3,924,863.11		3,924,863.11
*** FUND	09	1,000,000.00		1,000,000.00		.00	
			.00		3,924,863.11		3,924,863.11
**** AGENCY	238	2,028,119.06		2,028,119.06		1,105.00	
			.00		7,542,953.61		7,541,848.61

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02501	ADMISSION RECEIPTS	370.00	350.00	20.00	38,555.00	34,835.00	3,720.00
02514	WELCOME CENTER RENTAL REVENUE	.00	.00	.00	1,574.00	.00	1,574.00
02532	PET FEES	.00	.00	.00	20.00	.00	20.00
02533	MERCHANDISE RESALE REVENUES	158.00	832.00	674.00-	3,750.00	3,442.50	307.50
02535	EQUIPMENT RENTAL	170.00	.00	170.00	5,007.50	2,085.00	2,922.50
06146	OTHER EDU - ADMISSION FEES	23,280.00	2,573.00	20,707.00	148,134.35	7,787.50	140,346.85
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	.00	.00	.00	1,470.00	50.00	1,420.00
09060	MISCELLANEOUS REVENUES	.50	.00	.50	1,278.69	844.00	434.69
** FUND/DETAIL 0200		23,978.50	3,755.00	20,223.50	199,789.54	49,044.00	150,745.54
FUND/DETAIL: 0219 DEJARNETTE CENTER LEASE PROCEEDS FUND							
07311	RENTAL OF LAND-OPERATING LEASES	16,500.00	.00	16,500.00	57,750.00	.00	57,750.00
** FUND/DETAIL 0219		16,500.00		16,500.00		.00	
*** FUND 02		40,478.50	3,755.00	36,723.50	257,539.54	49,044.00	208,495.54
**** AGENCY 239		40,478.50	3,755.00	36,723.50	257,539.54	49,044.00	208,495.54

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	508,482.64	11,164.40	497,318.24	3,645,433.41	1,106,587.76	2,538,845.65
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	934.00	.00	934.00	3,223.27	.00	3,223.27
06008	HIGHER EDU STUDENT FEES	850.00	.00	850.00	68,272.00	45.00	68,227.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,743.54	.00	1,743.54
** FUND/DETAIL 0300		510,266.64	11,164.40	499,102.24	3,718,672.22	1,106,632.76	2,612,039.46
FUND/DETAIL: 0306	AUXILIARY ENTERPRISE						
06028	HIGHER EDU FEES - OTHER AUXILIARIES	1,880.00	30.00	1,850.00	1,304,203.25	7,530.00	1,296,673.25
06029	HE SALES & SVCS - OTHER AUXILIARIES	1,425.00	.00	1,425.00	50,670.00	.00	50,670.00
** FUND/DETAIL 0306		3,305.00	30.00	3,275.00	1,354,873.25	7,530.00	1,347,343.25
FUND/DETAIL: 0308	WORK STUDY						
84033	FEDERAL WORK-STUDY PROGRAM	1,552.41	.00	1,552.41	4,589.26	.00	4,589.26
** FUND/DETAIL 0308		1,552.41	.00	1,552.41	4,589.26	.00	4,589.26
FUND/DETAIL: 0343	FISCAL STABILIZATION - EDUCATION - ARRA						
84394	ST FISCAL STABILIZATION FUND-ED ST GRANTS -ARRA	.00	.00	.00	520,569.00	.00	520,569.00
** FUND/DETAIL 0343		.00	.00	.00	520,569.00	.00	520,569.00
FUND/DETAIL: 0386	RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	51.92	.00	51.92
** FUND/DETAIL 0386		.00		.00		.00	
*** FUND 03		515,124.05	11,194.40	503,929.65	5,598,755.65	1,114,162.76	4,484,592.89

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
**** AGENCY	241	515,124.05	11,194.40	503,929.65	5,598,755.65	1,114,162.76	4,484,592.89

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	886,624.34	82,429.95	804,194.39	18,261,796.72	1,454,810.52	16,806,986.20
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	4,423.45	.00	4,423.45	68,359.94	17,850.92	50,509.02
06008	HIGHER EDU STUDENT FEES	102,036.10	.00	102,036.10	228,624.68	150.00	228,474.68
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	672.86-	.00	672.86-	21,682.78	1,837.96	19,844.82
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	81.29	.00	81.29
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	4,435.07	.00	4,435.07
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	.00	.00	.00	1,723.00	.00	1,723.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	6,258.87	.00	6,258.87
** FUND/DETAIL 0300		992,411.03	82,429.95	909,981.08	18,592,962.35	1,474,649.40	17,118,312.95
FUND/DETAIL: 0301	FEDERAL						
43000	OTHER ASSIST - NASA	93,182.28	.00	93,182.28	257,796.41	.00	257,796.41
47076	EDUCATION AND HUMAN RESOURCES	.00	.00	.00	109,754.55	.00	109,754.55
66466	CHESAPEAKE BAY PROGRAM	.00	.00	.00	3,068.14	.00	3,068.14
81000	OTHER ASSIST - US DEPT OF ENERGY	.00	.00	.00	29,307.12	.00	29,307.12
97073	STATE HOMELAND SECURITY GRANTS	.00	.00	.00	171,850.37	.00	171,850.37
** FUND/DETAIL 0301		93,182.28	.00	93,182.28	571,776.59	.00	571,776.59
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06002	HIGHER EDU ENDOWMENT INCOME/EMINENT SCHOLARS	.00	.00	.00	6,600.00	.00	6,600.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	1,049,609.79	.00	1,049,609.79	1,727,887.93	50.00	1,727,837.93
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	27,000.00	.00	27,000.00	27,000.00	.00	27,000.00
** FUND/DETAIL 0302		1,076,609.79		1,076,609.79		50.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		1,761,487.93		1,761,437.93
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	42,860.29	.00	42,860.29
** FUND/DETAIL 0303		.00		.00		.00	
			.00		42,860.29		42,860.29
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06020	HIGHER ED LOCAL - STUDENT AUX SERVICES	.00	.00	.00	.00	.00	.00
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	234,271.32	.00	234,271.32	5,427,437.74	.00	5,427,437.74
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	4,240.17	.00	4,240.17	190,252.15	25.00	190,227.15
06028	HIGHER EDU FEES - OTHER AUXILIARIES	560,776.90	3,915.75	556,861.15	20,616,865.58	226,587.27	20,390,278.31
06029	HE SALES & SVCS - OTHER AUXILIARIES	604,818.04	37,208.62	567,609.42	4,662,592.52	194,241.04	4,468,351.48
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	16.62	.00	16.62
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	570.64	.00	570.64	5,543.23	231.75	5,311.48
** FUND/DETAIL 0306		1,404,677.07		1,363,552.70		421,085.06	
			41,124.37		30,902,707.84		30,481,622.78
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	3,638.00	.00	3,638.00	85,786.75	.00	85,786.75
** FUND/DETAIL 0307		3,638.00		3,638.00		.00	
			.00		85,786.75		85,786.75
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	3,012.21	.00	3,012.21	32,283.51	.00	32,283.51
** FUND/DETAIL 0308		3,012.21		3,012.21		.00	
FUND/DETAIL: 0343 FISCAL STABILIZATION - EDUCATION - ARRA							
84394	ST FISCAL STABILIZATION FUND-ED ST GRANTS -ARRA	.00	.00	.00	1,818,842.00	.00	1,818,842.00
** FUND/DETAIL 0343		.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		1,818,842.00		1,818,842.00
FUND/DETAIL: 0351 TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA							
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	.00	.00	.00	249.34	.00	249.34
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	.00	.00	.00	13,603.04	.00	13,603.04
47082	TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA	.00	.00	.00	168,013.48	.00	168,013.48
** FUND/DETAIL 0351		.00	.00	.00	181,865.86	.00	181,865.86
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	3,911.16	.00	3,911.16	15,927.11	.00	15,927.11
** FUND/DETAIL 0387		3,911.16	.00	3,911.16	15,927.11	.00	15,927.11
FUND/DETAIL: 0388 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN/FED-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	443.98	.00	443.98
** FUND/DETAIL 0388		.00	.00	.00	443.98	.00	443.98
*** FUND 03		3,577,441.54	123,554.32	3,453,887.22	54,006,944.21	1,895,784.46	52,111,159.75
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0817 VCBA 21ST CENTURY PROGRAM-CONSTRUCTION COST							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0817		.00	.00	.00		.00	
*** FUND 08		.00	.00	.00		.00	
**** AGENCY 242		3,577,441.54	123,554.32	3,453,887.22	54,006,944.21	1,895,784.46	52,111,159.75

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	24,755.00	.00	24,755.00	42,947.30	.00	42,947.30
** FUND/DETAIL 0100		24,755.00	.00	24,755.00	42,947.30	.00	42,947.30
*** FUND 01		24,755.00	.00	24,755.00	42,947.30	.00	42,947.30
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02186	PROPRIETARY SCHOOLS LICENSE FEES	21,350.00	2,650.00	18,700.00	459,125.00	3,300.00	455,825.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	15,000.00	.00	15,000.00
** FUND/DETAIL 0200		21,350.00	2,650.00	18,700.00	474,125.00	3,300.00	470,825.00
FUND/DETAIL: 0203 TUITION ASSISTANCE GRANT FUND							
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	27.55	.00	27.55	4,607.55	.00	4,607.55
** FUND/DETAIL 0203		27.55	.00	27.55	4,607.55	.00	4,607.55
*** FUND 02		21,377.55	2,650.00	18,727.55	478,732.55	3,300.00	475,432.55
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
07108	INTEREST FROM OTHER SOURCES	45.06	.00	45.06	99.18	.00	99.18
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	.00	.00	.00	16,574.51	.00	16,574.51
** FUND/DETAIL 0700		45.06	.00	45.06	16,673.69	.00	16,673.69
*** FUND 07		45.06	.00	45.06	16,673.69	.00	16,673.69
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0912 BROWN V BOARD OF EDUCATION SCHOLARSHIP PGM FUND							
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF						

SOURCE CODE	SOURCE 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	10.00	.00	10.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	195.79	.00	195.79
** FUND/DETAIL 0912		.00	.00	.00	205.79	.00	205.79
*** FUND 09		.00	.00	.00	205.79	.00	205.79
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,680.00	.00	1,680.00	46,287.94	.00	46,287.94
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	100,000.00	.00	100,000.00	575,000.00	.00	575,000.00
84367	IMPROVING TEACHER QUALITY STATE GRANTS	107,000.00	.00	107,000.00	1,033,000.00	.00	1,033,000.00
84378	COLLEGE ACCESS CHALLENGE GRANT PGM	240,000.00	.00	240,000.00	715,000.00	.00	715,000.00
** FUND/DETAIL 1000		448,680.00		448,680.00		.00	
*** FUND 10		448,680.00	.00	448,680.00	2,369,287.94	.00	2,369,287.94
**** AGENCY 245		494,857.61	2,650.00	492,207.61	2,907,847.27	3,300.00	2,904,547.27

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:	03 HIGHER EDUCATION OPERATING						
FUND/DETAIL:	0322 COVERED INSTITUTION INTEREST ESCROW FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	289.46	.00	289.46
** FUND/DETAIL 0322		.00	.00	.00	289.46	.00	289.46
*** FUND	03	.00	.00	.00	289.46	.00	289.46
**** AGENCY	246	.00	.00	.00	289.46	.00	289.46

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							
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	4,838.00	.00	4,838.00
09060	MISCELLANEOUS REVENUES	.05	.00	.05	.05	.00	.05
** FUND/DETAIL 0100		.05	.00	.05	4,838.05	.00	4,838.05
*** FUND 01		.05	.00	.05	4,838.05	.00	4,838.05
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	5,887,376.15	.00	5,887,376.15	158,920,649.10	.00	158,920,649.10
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	38,071.76	.00	38,071.76	212,466.66	.00	212,466.66
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	650,867.50	.00	650,867.50	8,920,392.65	.00	8,920,392.65
06008	HIGHER EDU STUDENT FEES	5,580.00	.00	5,580.00	156,294.00	.00	156,294.00
06011	HIGHER EDU STUDENT AUX SERVICES	53.72-	.00	53.72-	15,869.80	.00	15,869.80
06012	HIGHER EDU FACULTY & STAFF AUX SERVICES	.00	.00	.00	.00	.00	.00
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	4,948.78	.00	4,948.78	3,905.33	.00	3,905.33
09060	MISCELLANEOUS REVENUES	105,129.26	.00	105,129.26	411,923.10	.00	411,923.10
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	476,589.25	.00	476,589.25	2,665,135.86	.00	2,665,135.86
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	.00	.00	.00	13,115.00	.00	13,115.00
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	707.07	.00	707.07	8,656.82	.00	8,656.82
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	46,137.45	.00	46,137.45
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	7,011.46	.00	7,011.46
** FUND/DETAIL 0300		7,169,216.05		7,169,216.05		.00	
FUND/DETAIL: 0301 FEDERAL							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	963,206.13	.00	963,206.13	17,054,510.77	.00	17,054,510.77

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
10001	AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH	5,780.22	.00	5,780.22	56,846.67	.00	56,846.67
10206	GRANTS FOR AGRICULTURAL RESEARCH-COMPETI RESCH GNT	77.99	.00	77.99	14,367.04	.00	14,367.04
10305	INTERNATIONAL SCIENCE & EDU GRANTS PROGRAM	.00	.00	.00	.00	.00	.00
10652	FORESTRY RESEARCH	.00	.00	.00	48,042.15	.00	48,042.15
10950	AGRICULTURE STATISTICS REPORTS	8,533.46	.00	8,533.46	32,376.96	.00	32,376.96
11000	OTHER ASSIST - US DEPT OF COMMERCE	69,388.94	.00	69,388.94	92,130.99	.00	92,130.99
11008	NOAA MISSION-RELATED EDUCATION AWARDS	.00	.00	.00	3,204.45	.00	3,204.45
11430	UNDERSEA RESEARCH	.00	.00	.00	29,224.19	.00	29,224.19
11431	CLIMATE AND ATMOSPHERIC RESEARCH	.00	.00	.00	14,521.17	.00	14,521.17
11440	ENVIRONMENTAL SCIENCES, APPLICATIONS, DATA & EDUC	45,393.83	.00	45,393.83	264,489.91	.00	264,489.91
11457	CHESAPEAKE BAY STUDIES	10,395.68	.00	10,395.68	103,794.10	.00	103,794.10
11467	METEOROLOGIC & HYDROLOGIC MODERNIZATION DEV	.00	.00	.00	189.66	.00	189.66
11609	MEASUREMENT & ENGINEERING RESEARCH & STANDARDS	16,991.18	.00	16,991.18	346,021.34	.00	346,021.34
11617	CONGRESSIONALLY-IDENTIFIED PROJECTS	30,716.24	.00	30,716.24	478,511.93	.00	478,511.93
12000	OTHER ASSIST - US DEPT OF DEFENSE	457,601.57	.00	457,601.57	3,587,162.65	.00	3,587,162.65
12300	BASIC AND APPLIED SCIENTIFIC RESEARCH	469,989.40	.00	469,989.40	3,177,990.08	.00	3,177,990.08
12351	BASIC SCI RES - COMBATING WEAPONS OF MASS DESTRUCT	243,689.81-	.00	243,689.81-	243,689.81-	.00	243,689.81-
12420	MILITARY MEDICAL RESEARCH AND DEVELOPMENT	.00	.00	.00	90,343.51	.00	90,343.51
12431	BASIC SCIENTIFIC RESEARCH	12,316.64	.00	12,316.64	226,268.56	.00	226,268.56
12630	BASIC,APPLIED,&ADVANCED RES IN SCIENCE/ENGINEERING	38,620.28	.00	38,620.28	271,337.94	.00	271,337.94
12800	AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM	.00	.00	.00	1,051,488.01	.00	1,051,488.01
12900	LANGUAGE GRANT PROGRAM	3,725.41	.00	3,725.41	59,281.69	.00	59,281.69
12901	MATHEMATICAL SCIENCES GRANTS PROGRAM	.00	.00	.00	11,305.25	.00	11,305.25
12902	INFORMATION SECURITY GRANT PROGRAM	1,398.78	.00	1,398.78	70,981.26	.00	70,981.26
12910	RESEARCH AND TECHNOLOGY DEVELOPMENT	.00	.00	.00	59,082.05	.00	59,082.05
15000	OTHER ASSIST - US DEPT OF THE INTERIOR						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		102,507.01	.00	102,507.01	478,662.65	.00	478,662.65
15805	ASSISTANCE TO STATE WATER RESOURCES RESEARCH INSTI						
		2,087.90	.00	2,087.90	24,391.14	.00	24,391.14
15808	GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION						
		20,627.96	.00	20,627.96	84,028.35	.00	84,028.35
15929	SAVE AMERICA'S TREASURES						
		.00	.00	.00	458.21	.00	458.21
16000	OTHER ASSIST - US DEPT OF JUSTICE						
		63,620.57	.00	63,620.57	391,953.63	.00	391,953.63
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT						
		25,098.60	.00	25,098.60	282,239.58	.00	282,239.58
16580	ED BYRNE MEM STATE/LOCAL LAW ENFORC ASSIST DIS PGM						
		18,366.77	.00	18,366.77	170,533.22	.00	170,533.22
16588	VIOLENCE AGAINST WOMEN FORMULA GRANT						
		9,514.48	.00	9,514.48	18,580.77	.00	18,580.77
19000	OTHER ASSIST - US DEPT OF STATE						
		19,602.94	.00	19,602.94	265,239.08	.00	265,239.08
19300	RUSSIAN,EURASIAN&EAST EUROPEAN RESEARCH&TRAINING						
		3,183.32	.00	3,183.32	3,183.32	.00	3,183.32
19408	ACADEMIC EXCHANGE PROGRAMS - TEACHERS						
		5,529.66	.00	5,529.66	59,754.61	.00	59,754.61
19415	PROFESSIONAL EXCHANGE-ANNUAL OPEN GRANT						
		15,238.97	.00	15,238.97	298,696.61	.00	298,696.61
19501	PUBLIC DIPLOMACY PRGMS FOR AFGHANISTAN & PAKISTAN						
		.00	.00	.00	315,127.84	.00	315,127.84
20000	OTHER ASSIST - US DEPT OF TRANSPORTATION						
		13,769.19	.00	13,769.19	433,909.28	.00	433,909.28
20108	AVIATION RESEARCH GRANTS						
		15,404.19	.00	15,404.19	173,372.71	.00	173,372.71
20205	HIGHWAY PLANNING & CONSTRUCTION						
		13,644.85	.00	13,644.85	28,215.39	.00	28,215.39
20701	UNIVERSITY TRANSPORTATION CENTERS PROGRAM						
		84,953.41	.00	84,953.41	108,257.55	.00	108,257.55
39000	OTHER ASSIST - GENERAL SERVICES ADMINISTRATION						
		3,200.25-	.00	3,200.25-	123,133.38	.00	123,133.38
42001	BOOKS FOR THE BLIND AND PHYSICALLY HANDICAPPED						
		10,774.73	.00	10,774.73	87,484.75	.00	87,484.75
43000	OTHER ASSIST - NASA						
		410,556.54	.00	410,556.54	3,653,821.68	.00	3,653,821.68
43001	AEROSPACE EDUCATION SERVICES PROGRAM						
		51,416.88	.00	51,416.88	204,919.68	.00	204,919.68
43002	TECHNOLOGY TRANSFER						
		.00	.00	.00	49,451.64	.00	49,451.64
45000	OTHER ASSIST - NATIONAL FOUNDATION ARTS/HUMANITIES						
		.00	.00	.00	.00	.00	.00
45024	PROMOTION OF THE ARTS-GRANTS TO ORGANIZATION&INDIV						
		.00	.00	.00	19,179.43	.00	19,179.43
45149	PROM OF HUMANITIES-DIV OF PRESERVATION & ACCESS						
		.00	.00	.00	141.97	.00	141.97
45160	PROMOTION OF THE HUMANITIES-FELLOWSHIPS&STIPENDS						
		.00	.00	.00	16,800.00	.00	16,800.00

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
45164	PROMOTION OF THE HUMANITIES-PUBLIC PROGRAMS	15,711.39	.00	15,711.39	116,489.02	.00	116,489.02
45169	PROMOTION HUMANITIES DIGITAL HUMANITIES INITIATIVE	.00	.00	.00	12,682.18	.00	12,682.18
45312	NATIONAL LEADERSHIP GRANTS	.00	.00	.00	128,757.41	.00	128,757.41
47000	OTHER ASSIST - NATIONAL SCIENCE FOUNDATION	44,122.10	.00	44,122.10	147,902.06	.00	147,902.06
47041	ENGINEERING GRANTS	33,891.43	.00	33,891.43	239,623.30	.00	239,623.30
47049	MATHEMATICAL & PHYSICAL SCIENCES	47,882.77	.00	47,882.77	409,885.14	.00	409,885.14
47050	GEOSCIENCES	104,079.70	.00	104,079.70	534,365.07	.00	534,365.07
47070	COMPUTER AND INFORMATION SCIENCE AND ENGINEERING	91,244.30	.00	91,244.30	872,649.24	.00	872,649.24
47074	BIOLOGICAL SCIENCES	4,441.22	.00	4,441.22	80,338.68	.00	80,338.68
47075	SOCIAL, BEHAVIORAL, AND ECONOMIC SCIENCES	98,272.75	.00	98,272.75	605,553.57	.00	605,553.57
47076	EDUCATION AND HUMAN RESOURCES	30,661.72	.00	30,661.72	756,386.71	.00	756,386.71
47078	POLAR PROGRAMS	.00	.00	.00	33,421.34	.00	33,421.34
47079	INTERNATIONAL SCIENCE AND ENGINEERING	9,236.83	.00	9,236.83	21,236.83	.00	21,236.83
47080	OFFICE OF CYBERINFRASTRUCTURE	.00	.00	.00	62,406.66	.00	62,406.66
59000	OTHER ASSIST - SMALL BUSINESS ADMINISTRATION	.00	.00	.00	33,616.41	.00	33,616.41
59037	SMALL BUSINESS DEVELOPMENT CENTER	185,933.78	.00	185,933.78	1,137,226.28	.00	1,137,226.28
64000	OTHER ASSIST - US DEPT OF VETERANS AFFAIRS	.00	.00	.00	3,229.50	.00	3,229.50
81000	OTHER ASSIST - US DEPT OF ENERGY	50,445.40	.00	50,445.40	165,215.03	.00	165,215.03
81049	OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM	59,427.11	.00	59,427.11	497,475.42	.00	497,475.42
81113	DEFENSE NUCLEAR NONPROLIFERATION RESEARCH	.00	.00	.00	52,152.18	.00	52,152.18
83000	OTHER ASSIST - FEDERAL EMERGENCY MANAGEMENT AGY	.00	.00	.00	30,316.73	.00	30,316.73
84000	OTHER ASSIST - US DEPT OF EDUCATION	134,729.14	.00	134,729.14	901,908.52	.00	901,908.52
84027	SPECIAL EDUCATION-STATE GRANTS	606,317.56	.00	606,317.56	2,690,637.24	.00	2,690,637.24
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	65,852.90-	.00	65,852.90-	234,264.13	.00	234,264.13
84153	INTERNATIONAL BUSINESS EDUCATION	92.43-	.00	92.43-	2,179.90	.00	2,179.90
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		33,912.70	.00	33,912.70	184,769.31	.00	184,769.31
84215	FUND FOR THE IMPROVEMENT OF EDUCATION	5,976.85	.00	5,976.85	29,215.65	.00	29,215.65
84224	ASSISTIVE TECHNOLOGY	.00	.00	.00	25,251.49	.00	25,251.49
84298	INNOVATIVE EDUCATION PROGRAM STRATEGIES	.00	.00	.00	.00	.00	.00
84305	NATIONAL INSTITUTE-STUDENT ACHIEVEMENT CURRICULUM	94,328.69	.00	94,328.69	548,515.06	.00	548,515.06
84324	SPEC ED-IMPROVE SRVS/RESULTS CHILDREN W/DISABILITY	.00	.00	.00	82,140.85	.00	82,140.85
84325	SPEC ED-PERSONNEL PREP IMPROVE SERV FOR CHILDREN	9,854.57	.00	9,854.57	336,064.41	.00	336,064.41
84327	SP ED-TECH & MEDIA SERV INDIVIDUALS W/DISABILIES	86.09-	.00	86.09-	987.37	.00	987.37
84365	ENGLISH LANG ACQUIS:STATE FORMULA GRANT PGM	92,023.90	.00	92,023.90	93,357.20	.00	93,357.20
84366	MATH AND SCIENCE PARTNERSHIPS	59,430.08	.00	59,430.08	213,437.29	.00	213,437.29
84367	IMPROVING TEACHER QUALITY STATE GRANTS	.00	.00	.00	107,373.34	.00	107,373.34
85000	OTHER ASSIST - SCHOLARSHIP/FELLOWSHIP FOUNDATIONS	.00	.00	.00	28,050.00	.00	28,050.00
89003	NATIONAL HISTORICAL PUBLICATIONS & RECORDS GRANTS	42,752.80	.00	42,752.80	114,882.05	.00	114,882.05
91001	UNSOLICITED GRANT PROGRAM	.00	.00	.00	.00	.00	.00
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES	11,962.44	.00	11,962.44	163,071.10	.00	163,071.10
93117	GRANTS FOR PREVENTIVE MEDICINE	.00	.00	.00	39,721.34	.00	39,721.34
93127	EMERGENCY MEDICAL SERVICES FOR CHILDREN	.00	.00	.00	56,476.11	.00	56,476.11
93172	HUMAN GENOME RESEARCH	5,746.98	.00	5,746.98	33,611.68	.00	33,611.68
93226	RESEARCH ON HEALTHCARE COSTS/QUALITY/OUTCOMES						
93242	MENTAL HEALTH RESEARCH GRANTS	1,910.25	.00	1,910.25	104,119.88	.00	104,119.88
93265	COMPREHENSIVE GERIATRIC EDUCATION PROGRAM	12,299.71	.00	12,299.71	71,385.35	.00	71,385.35
93273	ALCOHOL RESEARCH PROGRAMS	40,462.72	.00	40,462.72	274,294.51	.00	274,294.51
93279	DRUG ABUSE RESEARCH PROGRAMS	78,179.22	.00	78,179.22	620,706.60	.00	620,706.60
93286	BIOMEDICAL IMAGING RESEARCH	6,025.25	.00	6,025.25	20,914.10	.00	20,914.10
93358	ADVANCED EDUCATION NURSING TRAINEESHIPS	8,647.00	.00	8,647.00	57,330.00	.00	57,330.00
93359	BASIC NURSE EDUCATION AND PRACTICE GRANTS	19,345.01	.00	19,345.01	141,350.60	.00	141,350.60

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
93389	RESEARCH INFRASTRUCTURE	.00	.00	.00	24,948.00	.00	24,948.00
93393	CANCER CAUSE AND PREVENTION RESEARCH	.00	.00	.00	.00	.00	.00
93394	CANCER DETECTION AND DIAGNOSIS RESEARCH	15,223.07	.00	15,223.07	55,564.88	.00	55,564.88
93399	CANCER CONTROL	.00	.00	.00	234.78-	.00	234.78-
93516	ACA PUBLIC HEALTH TRAINING CENTERS PROGRAM	.00	.00	.00	21,147.63	.00	21,147.63
93837	HEART AND VASCULAR DISEASES RESEARCH	5,985.55	.00	5,985.55	114,912.04	.00	114,912.04
93846	ARTHS, MUSCULOSKELETAL AND SKIN DISEASES RESEARCH	37,986.22	.00	37,986.22	288,832.04	.00	288,832.04
93847	DIABETES/ENDOCRINOLOGY/METABOLISM RESEARCH	10,587.48	.00	10,587.48	123,970.65	.00	123,970.65
93853	RESEARCH-NEUROSCIENCES/NEUROLOGICAL DISORDERS	92,233.46	.00	92,233.46	710,017.07	.00	710,017.07
93855	ALLERGY, IMMUNOLOGY, AND TRANSPLANTATION RESEARCH	40,665.26	.00	40,665.26	242,978.53	.00	242,978.53
93856	MICROBIOLOGY AND INFECTIUOUS DISEASES RESEARCH	.00	.00	.00	.00	.00	.00
93865	RESEARCH FOR MOTHERS & CHILDREN	.00	.00	.00	42,875.48	.00	42,875.48
93866	AGING RESEARCH	40,366.50	.00	40,366.50	259,702.74	.00	259,702.74
93867	VISION RESEARCH	.00	.00	.00	5,397.75	.00	5,397.75
93928	SPECIAL PROJECTS OF NATIONAL SIGNIFICANCE	9,046.90	.00	9,046.90	9,966.67	.00	9,966.67
94005	LEARN & SERVE AMERICA-HIGER EDUCATION	.00	.00	.00	.00	.00	.00
97000	OTHER ASSIST - DEPT OF HOMELAND SECURITY	91,979.95	.00	91,979.95	404,528.09	.00	404,528.09
97001	ONE-TIME PROJECTS	.00	.00	.00	.00	.00	.00
97065	HOMELAND SECURITY ADVANCED RESEARCH PRJ AGY	.00	.00	.00	52,124.85	.00	52,124.85
97067	HOMELAND SECURITY GRANT PROGRAM	.00	.00	.00	28,487.19	.00	28,487.19
97068	COMPETITIVE TRAINING GRANTS	.00	.00	.00	151,024.59	.00	151,024.59
97108	HOMELAND SEC RESH/TEST/EVAL & DEMO OF TECHNOLOGIES	35,328.77	.00	35,328.77	232,804.88	.00	232,804.88
98001	USAID FOREIGN ASSISTANCE FOR PROGRAMS OVERSEAS	.00	.00	.00	6,727.20	.00	6,727.20
** FUND/DETAIL 0301		5,136,034.61		5,136,034.61		.00	

FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	1,741,954.82	.00	1,741,954.82	10,883,434.82	.00	10,883,434.82
06001	HIGHER EDU TUITION	.00	.00	.00	.00	.00	.00
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	2,380.00	.00	2,380.00	15,588.61	.00	15,588.61
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	1,658.56	.00	1,658.56	36,384.21	.00	36,384.21
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	199,989.68	.00	199,989.68	487,545.00	.00	487,545.00
06011	HIGHER EDU STUDENT AUX SERVICES	.00	.00	.00	2,390.26	.00	2,390.26
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	33,951.56	.00	33,951.56	138,937.65	.00	138,937.65
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	3,519.17-	.00	3,519.17-	16,005,059.11	.00	16,005,059.11
09060	MISCELLANEOUS REVENUES	250,806.49	.00	250,806.49	1,587,519.75	.00	1,587,519.75
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	9,784.72	.00	9,784.72	33,896.80	.00	33,896.80
84033	FEDERAL WORK-STUDY PROGRAM	8.88-	.00	8.88-	1,656.16	.00	1,656.16
** FUND/DETAIL 0302		2,236,997.78	.00	2,236,997.78	29,192,412.37	.00	29,192,412.37
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
06001	HIGHER EDU TUITION	.00	.00	.00	1,260.00	.00	1,260.00
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	.00	.00	.00	441.20	.00	441.20
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	1,118,009.64	.00	1,118,009.64	6,245,833.71	.00	6,245,833.71
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	91,685.13	.00	91,685.13	699,965.73	.00	699,965.73
** FUND/DETAIL 0303		1,209,694.77		1,209,694.77		.00	
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	21,007.18	.00	21,007.18
06001	HIGHER EDU TUITION	11,165.96	.00	11,165.96	15,409.57	.00	15,409.57
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	1,456.66	.00	1,456.66
06011	HIGHER EDU STUDENT AUX SERVICES	1,145,902.02-	.00	1,145,902.02-	64,673,563.68	.00	64,673,563.68

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
06016	HIGHER EDU STUDENT ATHLETICS	77,626.39	.00	77,626.39	1,543,463.51	.00	1,543,463.51
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	1,091,561.88	.00	1,091,561.88	17,597,447.68	.00	17,597,447.68
09060	MISCELLANEOUS REVENUES	12,957.59	.00	12,957.59	4,507.86	.00	4,507.86
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	13,424.15	.00	13,424.15
** FUND/DETAIL 0306		47,409.80	.00	47,409.80	83,870,280.29	.00	83,870,280.29
FUND/DETAIL: 0308 WORK STUDY							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	194,006.92	.00	194,006.92
** FUND/DETAIL 0308		.00	.00	.00	194,006.92	.00	194,006.92
FUND/DETAIL: 0347 MEASUREMNT & ENGINEERING RESEARCH & STANDARD- ARRA							
11609	MEASUREMENT & ENGINEERING RESEARCH & STANDARDS	32,555.02	.00	32,555.02	276,715.27	.00	276,715.27
** FUND/DETAIL 0347		32,555.02	.00	32,555.02	276,715.27	.00	276,715.27
FUND/DETAIL: 0351 TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA							
47082	TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA	129,754.23	.00	129,754.23	1,063,383.75	.00	1,063,383.75
** FUND/DETAIL 0351		129,754.23	.00	129,754.23	1,063,383.75	.00	1,063,383.75
FUND/DETAIL: 0352 TRANS-NIH RECOVERY ACT RESEARCH SUPPORT - ARRA							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	21,112.50	.00	21,112.50
93701	TRANS-NIH RECOVERY ACT RESEARCH SUPPORT -ARRA	114,443.78	.00	114,443.78	805,735.54	.00	805,735.54
** FUND/DETAIL 0352		114,443.78		114,443.78		.00	
FUND/DETAIL: 0364 OFFICE OF SCIENCE FINANCIAL ASSIST PGM - ARRA							
81049	OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM	14,266.53	.00	14,266.53	115,027.56	.00	115,027.56
** FUND/DETAIL 0364		14,266.53		14,266.53		.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		115,027.56		115,027.56
FUND/DETAIL: 0372 ST FISCAL STABILIZATION FUND-INNOVATION FUND- ARRA							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	171,597.69	.00	171,597.69	1,164,588.79	.00	1,164,588.79
** FUND/DETAIL 0372		171,597.69		171,597.69		.00	
			.00		1,164,588.79		1,164,588.79
FUND/DETAIL: 0375 NASA FEDERAL FLOW THRU CONTRACT - ARRA							
43000	OTHER ASSIST - NASA	.00	.00	.00	58,868.88-	.00	58,868.88-
43004	AERONAUTICS RECOVERY ACT - ARRA	9,398.53	.00	9,398.53	156,839.53	.00	156,839.53
** FUND/DETAIL 0375		9,398.53		9,398.53		.00	
			.00		97,970.65		97,970.65
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	3,042.16	.00	3,042.16	46,029.86	.00	46,029.86
** FUND/DETAIL 0387		3,042.16		3,042.16		.00	
			.00		46,029.86		46,029.86
FUND/DETAIL: 0396 ENERGY EFFICIENCY & CONSERVATION BG PROG-ARRA							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	6,501.38	.00	6,501.38	72,496.23	.00	72,496.23
** FUND/DETAIL 0396		6,501.38		6,501.38		.00	
			.00		72,496.23		72,496.23
FUND/DETAIL: 0397 STATEWIDE DATA SYSTEMS - ARRA							
84384	STATEWIDE DATA SYSTEMS - ARRA	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0397		.00		.00		.00	
*** FUND 03		16,280,912.33		16,280,912.33		.00	
			.00		345,395,674.11		345,395,674.11
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0815 9(D) DEBT SERVICE - CONSTRUCTION COSTS							
09060	MISCELLANEOUS REVENUES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	313,968.56	.00	313,968.56
** FUND/DETAIL 0815		.00	.00	.00	313,968.56	.00	313,968.56
*** FUND 08		.00	.00	.00	313,968.56	.00	313,968.56
**** AGENCY 247		16,280,912.38	.00	16,280,912.38	345,714,480.72	.00	345,714,480.72

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	246,878.70	.00	246,878.70
** FUND/DETAIL 0300		.00	.00	.00	246,878.70	.00	246,878.70
FUND/DETAIL: 0301	FEDERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
17207	EMPLOYMENT SERVICE	129,576.30	.00	129,576.30	301,978.64	.00	301,978.64
17258	WIA ADULT PROGRAM	1,267,860.19	.00	1,267,860.19	4,637,032.24	.00	4,637,032.24
17259	WIA YOUTH ACTIVITIES	1,448,899.74	.00	1,448,899.74	5,890,674.86	.00	5,890,674.86
17260	WIA DISLOCATED WORKERS	90,128.44	.00	90,128.44	1,795,326.99	.00	1,795,326.99
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ	18,448.07	.00	18,448.07	79,621.28	.00	79,621.28
17278	WIA DISLOCATED WORKER FORMULA GRANTS	2,194,842.56	.00	2,194,842.56	8,677,121.48	.00	8,677,121.48
59000	OTHER ASSIST - SMALL BUSINESS ADMINISTRATION	.00	.00	.00	70,919.00	.00	70,919.00
81041	STATE ENERGY CONSERVATION	.00	.00	.00	34,200.00	.00	34,200.00
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	.00	.00	.00	91,081.55	.00	91,081.55
84243	TECH-PREP EDUCATION	.00	.00	.00	1,668.34	.00	1,668.34
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	8,391.89	.00	8,391.89	8,391.89	.00	8,391.89
94006	AMERICORPS STATE PROGRAMS	.00	.00	.00	18,117.89	.00	18,117.89
** FUND/DETAIL 0301		5,158,147.19	.00	5,158,147.19	21,606,134.16	.00	21,606,134.16
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	5,000.00	.00	5,000.00	127,053.13	.00	127,053.13
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	13,785.01	.00	13,785.01
** FUND/DETAIL 0302		5,000.00		5,000.00		.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
			.00		140,838.14		140,838.14
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	161,824.15	.00	161,824.15
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	.00	.00	.00	5,944.21	.00	5,944.21
** FUND/DETAIL 0303		.00		.00		.00	
			.00		167,768.36		167,768.36
FUND/DETAIL: 0368 HEALTH COVERAGE TAX CREDIT - ARRA							
17276	HEALTH COVERAGE TAX CREDIT - ARRA	16,140.96	.00	16,140.96	120,424.24	.00	120,424.24
** FUND/DETAIL 0368		16,140.96		16,140.96		.00	
			.00		120,424.24		120,424.24
FUND/DETAIL: 0381 WIA ADULT ACTIVITIES - STATES - ARRA							
17258	WIA ADULT PROGRAM	.00	.00	.00	138,372.48	.00	138,372.48
** FUND/DETAIL 0381		.00		.00		.00	
			.00		138,372.48		138,372.48
FUND/DETAIL: 0382 WIA YOUTH FORMULA GRANTS - STATES - ARRA							
17259	WIA YOUTH ACTIVITIES	.00	.00	.00	101,768.78	.00	101,768.78
** FUND/DETAIL 0382		.00		.00		.00	
			.00		101,768.78		101,768.78
FUND/DETAIL: 0383 WIA DISLOCATED WORKERS - FORMULA STATE - ARRA							
17260	WIA DISLOCATED WORKERS	41,927.31	.00	41,927.31	556,119.48	.00	556,119.48
** FUND/DETAIL 0383		41,927.31		41,927.31		.00	
			.00		556,119.48		556,119.48
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0390		.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	03	5,221,215.46	.00	5,221,215.46	23,078,304.34	.00	23,078,304.34
**** AGENCY	261	5,221,215.46	.00	5,221,215.46	23,078,304.34	.00	23,078,304.34

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	104.78	.00	104.78	189,427.06	.00	189,427.06
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	25.00	.00	25.00	2,911.92	.00	2,911.92
** FUND/DETAIL 0100		129.78	.00	129.78	192,338.98	.00	192,338.98
*** FUND 01		129.78	.00	129.78	192,338.98	.00	192,338.98
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04206	REIMBURSEMENT FOR OTHER SERVICES	136,397.75	.00	136,397.75	1,191,105.57	.00	1,191,105.57
** FUND/DETAIL 0200		136,397.75	.00	136,397.75	1,191,105.57	.00	1,191,105.57
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	257,969.28	.00	257,969.28	3,822,442.62	.00	3,822,442.62
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	23,551.79	.00	23,551.79	148,783.64	.00	148,783.64
** FUND/DETAIL 0280		281,521.07	.00	281,521.07	3,971,226.26	.00	3,971,226.26
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	428.00	.00	428.00
** FUND/DETAIL 0286		.00	.00	.00	428.00	.00	428.00
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	721.19	.00	721.19	1,001.54	.00	1,001.54
** FUND/DETAIL 0287		721.19		721.19		.00	
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		130.64	.00	130.64	170.28	.00	170.28
** FUND/DETAIL 0288		130.64	.00	130.64	170.28	.00	170.28
*** FUND 02		418,770.65	.00	418,770.65	5,163,931.65	.00	5,163,931.65
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0915 COMMONWEALTH NEUROTRAUMA INITIATIVE TRUST FUND							
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	76,750.00	.00	76,750.00	497,695.00	.00	497,695.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	250.00	.00	250.00	250.00	.00	250.00
** FUND/DETAIL 0915		77,000.00	.00	77,000.00	497,945.00	.00	497,945.00
*** FUND 09		77,000.00	.00	77,000.00	497,945.00	.00	497,945.00
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
04206	REIMBURSEMENT FOR OTHER SERVICES	29,969.45	.00	29,969.45	1,430,508.28	.00	1,430,508.28
09060	MISCELLANEOUS REVENUES	.00	.00	.00	250.00	.00	250.00
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN						
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	23,656.57	.00	23,656.57	332,756.87	.00	332,756.87
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	201.55	.00	201.55	1,687.05	.00	1,687.05
17207	EMPLOYMENT SERVICE	124,008.87	.00	124,008.87	276,415.10	.00	276,415.10
17258	WIA ADULT PROGRAM	.00	.00	.00	18,385.30	.00	18,385.30
17259	WIA YOUTH ACTIVITIES	.00	.00	.00	16,546.78	.00	16,546.78
17278	WIA DISLOCATED WORKER FORMULA GRANTS	.00	.00	.00	26,352.27	.00	26,352.27
84126	REHAB SERVICES-VOCATIONAL REHAB OF ST GRANTS	6,134,999.46	.00	6,134,999.46	27,148,126.68	.00	27,148,126.68
84133	NATIONAL INSTITUTE ON DISABILITY/REHABILITATION	610.23	.00	610.23	38,320.22	.00	38,320.22
84169	INDEPENDENT LIVING-STATE GRANTS	.00	.00	.00	209,272.00	.00	209,272.00
84187	SUPPORTED EMP SVC FOR IND WITH SEVERE DISABILITIES	21,286.66	.00	21,286.66	184,645.68	.00	184,645.68

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
84224	ASSISTIVE TECHNOLOGY	34,378.96	.00	34,378.96	223,497.13	.00	223,497.13
84265	STATE VOCATIONAL REHAB UNIT IN-SERVICE TRAINING	9,203.46	.00	9,203.46	100,012.21	.00	100,012.21
93234	TRAUMATIC BRAIN INJURY-STATE DEMO GRANT PGM	8,279.96	.00	8,279.96	143,028.80	.00	143,028.80
96001	SOCIAL SECURITY-DISABILITY INSURANCE	2,745,086.00	.00	2,745,086.00	21,226,074.56	.00	21,226,074.56
** FUND/DETAIL	1000	9,389,650.45	.00	9,389,650.45	55,134,564.30	.00	55,134,564.30
*** FUND	10	9,389,650.45	.00	9,389,650.45	55,134,564.30	.00	55,134,564.30
**** AGENCY	262	9,885,550.88	.00	9,885,550.88	60,988,779.93	.00	60,988,779.93

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06131	OTHER EDU, SALE OF MEALS TO EMPLOYEES	1,225.21	.00	1,225.21	2,607.81	45.26	2,562.55
** FUND/DETAIL 0200		1,225.21	.00	1,225.21	2,607.81	45.26	2,562.55
*** FUND 02		1,225.21	.00	1,225.21	2,607.81	45.26	2,562.55
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
84126	REHAB SERVICES-VOCATIONAL REHAB OF ST GRANTS	173,312.77	.00	173,312.77	1,042,893.36	.00	1,042,893.36
** FUND/DETAIL 1000		173,312.77	.00	173,312.77	1,042,893.36	.00	1,042,893.36
*** FUND 10		173,312.77	.00	173,312.77	1,042,893.36	.00	1,042,893.36
**** AGENCY 263		174,537.98	.00	174,537.98	1,045,501.17	45.26	1,045,455.91

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	2,593,839.52	847.35	2,592,992.17	6,033,724.61	201,978.54	5,831,746.07
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	2,983.98	2,983.98	.00
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	2,211.20	.00	2,211.20	16,277.67	.00	16,277.67
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	5.00	25.00	20.00-	139.00	25.00	114.00
06008	HIGHER EDU STUDENT FEES	17,808.52	100,000.00	82,191.48-	119,096.95	100,000.00	19,096.95
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	63,946.50	.00	63,946.50	421,876.37	.00	421,876.37
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	7,645.66	.00	7,645.66	122,240.66	18.00	122,222.66
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	1,515.00	.00	1,515.00	34,067.73	.00	34,067.73
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	269,065.80	.00	269,065.80
** FUND/DETAIL 0300		2,686,971.40	100,872.35	2,586,099.05	7,019,472.77	305,005.52	6,714,467.25
FUND/DETAIL: 0301	FEDERAL						
17269	COMMUNITY BASED JOB TRAINING GRANTS	.00	.00	.00	94,718.81	.00	94,718.81
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	102,388.84	.00	102,388.84
84063	FEDERAL PELL GRANT PROGRAM	10,087.07	.00	10,087.07	4,248,441.87	.00	4,248,441.87
84268	FEDERAL DIRECT LOAN	33,693.47	.00	33,693.47	2,214,941.90	.00	2,214,941.90
84386	EDUCATION TECHNOLOGY STATE GRANTS - ARRA	.00	.00	.00	21,727.02	.00	21,727.02
** FUND/DETAIL 0301		43,780.54	.00	43,780.54	6,682,218.44	.00	6,682,218.44
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	7,500.00	.00	7,500.00	7,500.00	.00	7,500.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	8,626.50	.00	8,626.50	34,506.00	.00	34,506.00
** FUND/DETAIL 0302		16,126.50	.00	16,126.50	42,006.00	.00	42,006.00
FUND/DETAIL: 0303	INDIRECT COST 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
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	2,265.00	.00	2,265.00
** FUND/DETAIL 0303		.00	.00	.00	2,265.00	.00	2,265.00
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	33,471.75	.00	33,471.75	107,784.00	.00	107,784.00
** FUND/DETAIL 0308		33,471.75	.00	33,471.75	107,784.00	.00	107,784.00
FUND/DETAIL: 0378 WORKER TRAIN PLCEMNT-HIGH GROWTH & EMERGING - ARRA							
17275	WORKER TRAIN PLCEMNT-HIGH GROWTH & EMERGING - ARRA	9,789.46	.00	9,789.46	61,534.35	.00	61,534.35
** FUND/DETAIL 0378		9,789.46	.00	9,789.46	61,534.35	.00	61,534.35
*** FUND	03	2,790,139.65	100,872.35	2,689,267.30	13,915,280.56	305,005.52	13,610,275.04
**** AGENCY	275	2,790,139.65	100,872.35	2,689,267.30	13,915,280.56	305,005.52	13,610,275.04

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	205.00	205.00	.00	1,332.50	1,025.00	307.50
** FUND/DETAIL 0271		205.00	205.00	.00	1,332.50	1,025.00	307.50
*** FUND 02		205.00	205.00	.00	1,332.50	1,025.00	307.50
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	2,557,997.50	12,398.30	2,545,599.20	4,095,517.34	137,273.51	3,958,243.83
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	35.00	.00	35.00	290.00	135.00	155.00
06008	HIGHER EDU STUDENT FEES	776.67	15,465.76	14,689.09-	71,154.89	24,305.77	46,849.12
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	4,255.00	.00	4,255.00	500,993.60	.00	500,993.60
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	7,483.92	122.25	7,361.67	157,403.78	244.50	157,159.28
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	60.00	.00	60.00	5,304.60	.00	5,304.60
09060	MISCELLANEOUS REVENUES	13,596.29	.00	13,596.29	42,149.63	24,830.33	17,319.30
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	2,375.28	.00	2,375.28	290,232.27	.00	290,232.27
** FUND/DETAIL 0300		2,586,579.66	27,986.31	2,558,593.35	5,163,046.11	186,789.11	4,976,257.00
FUND/DETAIL: 0301 FEDERAL							
17258	WIA ADULT PROGRAM	.00	.00	.00	10,100.00	.00	10,100.00
17259	WIA YOUTH ACTIVITIES	.00	.00	.00	161,413.25	.00	161,413.25
17260	WIA DISLOCATED WORKERS	.00	.00	.00	17,900.00	.00	17,900.00
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	92,100.00	.00	92,100.00
84031	HIGHER EDUCATION - INSTITUTIONAL AID	109,497.16	.00	109,497.16	240,699.93	.00	240,699.93
84063	FEDERAL PELL GRANT PROGRAM	4,915.00	.00	4,915.00	5,249,915.00	.00	5,249,915.00
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD 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
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	1,462.50	.00	1,462.50
93887	HEALTH CARE AND OTHER FACILITES	.00	.00	.00	82,346.37	.00	82,346.37
** FUND/DETAIL 0301		114,412.16	.00	114,412.16	5,857,537.16	.00	5,857,537.16
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	12,948.00	.00	12,948.00	43,529.55	.00	43,529.55
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	16,320.00	.00	16,320.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	2,370.00	.00	2,370.00
** FUND/DETAIL 0302		12,948.00	.00	12,948.00	62,219.55	.00	62,219.55
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	290.00	.00	290.00	55,160.76	.00	55,160.76
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	50,000.00	.00	50,000.00
** FUND/DETAIL 0306		290.00	.00	290.00	105,160.76	.00	105,160.76
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	22,216.67	.00	22,216.67	67,657.95	.00	67,657.95
** FUND/DETAIL 0308		22,216.67	.00	22,216.67	67,657.95	.00	67,657.95
*** FUND 03		2,736,446.49	27,986.31	2,708,460.18	11,255,621.53	186,789.11	11,068,832.42
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	63,005.50	.00	63,005.50
** FUND/DETAIL 0700		.00	.00	.00	63,005.50	.00	63,005.50
*** 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		63,005.50		63,005.50
**** AGENCY	276	2,736,651.49	28,191.31	2,708,460.18	11,319,959.53	187,814.11	11,132,145.42

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	61,400.47	.00	61,400.47	962,478.18	54,835.08	907,643.10
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	4.10	.00	4.10	1,082.08	.00	1,082.08
06008	HIGHER EDU STUDENT FEES	433.00	.00	433.00	14,210.10	.00	14,210.10
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	3,267.05	.00	3,267.05	102,664.55	.00	102,664.55
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	8,052.48	300.00	7,752.48	75,374.46	4,703.00	70,671.46
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	255.00	.00	255.00	1,425.00	.00	1,425.00
** FUND/DETAIL 0300		73,412.10	300.00	73,112.10	1,157,234.37	59,538.08	1,097,696.29
FUND/DETAIL: 0301	FEDERAL						
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	7,893.74	.00	7,893.74	29,293.74	.00	29,293.74
84042	TRIO-STUDENT SUPPORT SERVICES	18,368.10	.00	18,368.10	115,438.99	.00	115,438.99
84047	TRIO-UPWARD BOUND	5,927.24	.00	5,927.24	93,690.49	.00	93,690.49
84063	FEDERAL PELL GRANT PROGRAM	.00	.00	.00	1,559,561.00	6,370.29	1,553,190.71
** FUND/DETAIL 0301		32,189.08	.00	32,189.08	1,797,984.22	6,370.29	1,791,613.93
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	120,292.50	.00	120,292.50
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	752.95	.00	752.95	52,781.45	.00	52,781.45
** FUND/DETAIL 0302		752.95		752.95		.00	
FUND/DETAIL: 0306	AUXILIARY ENTERPRISE						
06028	HIGHER EDU FEES - OTHER AUXILIARIES	325.75	.00	325.75	10,270.25	.00	10,270.25
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	22,000.00	.00	22,000.00
** FUND/DETAIL 0306		325.75		325.75		.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		32,270.25		32,270.25
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	3,172.81	.00	3,172.81	13,938.37	.00	13,938.37
** FUND/DETAIL 0308		3,172.81		3,172.81		.00	
			.00		13,938.37		13,938.37
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	762.66	.00	762.66
** FUND/DETAIL 0387		.00		.00		.00	
*** FUND	03	109,852.69		109,552.69		65,908.37	
			300.00		3,175,263.82		3,109,355.45
**** AGENCY	277	109,852.69		109,552.69		65,908.37	
			300.00		3,175,263.82		3,109,355.45

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: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	.00	186.57	186.57-	1,485.00	186.57	1,298.43
** FUND/DETAIL 0271		.00	186.57	186.57-	1,485.00	186.57	1,298.43
*** FUND 02		.00	186.57	186.57-	1,485.00	186.57	1,298.43
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	379,791.22	1,309.71	378,481.51	4,296,564.01	109,886.41	4,186,677.60
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	50.00	.00	50.00	50.00	.00	50.00
06008	HIGHER EDU STUDENT FEES	480.00	.00	480.00	54,281.50	41,447.75	12,833.75
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	.00	.00	.00	256,444.99	.00	256,444.99
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	3,803.34-	124.50	3,927.84-	126,455.56	8,098.35	118,357.21
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	.00	.00	.00	3,705.00	.00	3,705.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	528,175.56	.00	528,175.56	728,299.72	.00	728,299.72
** FUND/DETAIL 0300		904,693.44		903,259.23		159,432.51	
FUND/DETAIL: 0301	FEDERAL						
17259	WIA YOUTH ACTIVITIES	.00	.00	.00	58,811.58	.00	58,811.58
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	.00	.00	.00	48,215.58	.00	48,215.58
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	17,807.03	.00	17,807.03
84042	TRIO-STUDENT SUPPORT SERVICES	25,000.00	.00	25,000.00	70,438.00	.00	70,438.00
84047	TRIO-UPWARD BOUND	25,000.00	.00	25,000.00	71,631.00	.00	71,631.00
84063	FEDERAL PELL GRANT PROGRAM	4,510.60	.00	4,510.60	1,626,329.42	.00	1,626,329.42
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	45,133.00	.00	45,133.00
** FUND/DETAIL 0301		54,510.60		54,510.60		.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		1,938,365.61		1,938,365.61
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	80,539.45	21,762.41	58,777.04	191,971.64	21,762.41	170,209.23
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	3,500.00	.00	3,500.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0302		80,539.45	21,762.41	58,777.04	195,471.64	21,762.41	173,709.23
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	2,273.00	.00	2,273.00	7,515.58	.00	7,515.58
** FUND/DETAIL 0303		2,273.00	.00	2,273.00	7,515.58	.00	7,515.58
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	28,435.36	27,862.96	572.40
06029	HE SALES & SVCS - OTHER AUXILIARIES	58.41	167.17	108.76-	2,119.07	2,060.66	58.41
** FUND/DETAIL 0306		58.41	167.17	108.76-	30,554.43	29,923.62	630.81
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	5,000.00	.00	5,000.00	10,842.97	.00	10,842.97
** FUND/DETAIL 0308		5,000.00	.00	5,000.00	10,842.97	.00	10,842.97
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	6,568.25	.00	6,568.25
** FUND/DETAIL 0387		.00		.00		.00	
*** FUND	03	1,047,074.90	23,363.79	1,023,711.11	7,655,119.26	211,118.54	7,444,000.72
**** AGENCY	278	1,047,074.90		1,023,524.54		211,305.11	

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
			23,550.36		7,656,604.26		7,445,299.15

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: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	177.66	177.66	.00	1,154.79	977.13	177.66
** FUND/DETAIL 0271		177.66	177.66	.00	1,154.79	977.13	177.66
*** FUND 02		177.66	177.66	.00	1,154.79	977.13	177.66
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	3,750,266.07	14,188.84	3,736,077.23	6,078,142.46	226,910.91	5,851,231.55
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	211.90	.00	211.90	2,086.45	.00	2,086.45
06008	HIGHER EDU STUDENT FEES	1,704.02	.00	1,704.02	64,859.92	40,000.00	24,859.92
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	9,817.89	.00	9,817.89	368,845.12	.00	368,845.12
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	1,414.80	132.25	1,282.55	30,743.07	4,153.75	26,589.32
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	1,035.00	.00	1,035.00	10,567.40	.00	10,567.40
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	238,771.69	.00	238,771.69
** FUND/DETAIL 0300		3,764,449.68	14,321.09	3,750,128.59	6,794,016.11	271,064.66	6,522,951.45
FUND/DETAIL: 0301	FEDERAL						
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ						
47076	EDUCATION AND HUMAN RESOURCES	38,197.63	.00	38,197.63	135,024.27	.00	135,024.27
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	20,092.62	.00	20,092.62	30,649.90	.00	30,649.90
84047	TRIO-UPWARD BOUND	11,731.01	.00	11,731.01	130,650.15	.00	130,650.15
84063	FEDERAL PELL GRANT PROGRAM	2,667,515.45	.00	2,667,515.45	4,964,357.46	.00	4,964,357.46
84066	TRIO-EDUCATIONAL OPPORTUNITY CENTERS	17,166.36	.00	17,166.36	115,435.81	.00	115,435.81
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	.00	.00	.00	2,394.30	.00	2,394.30
84268	FEDERAL DIRECT LOAN	176,191.79	.00	176,191.79	518,802.88	.00	518,802.88

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
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0301		2,930,894.86	.00	2,930,894.86	5,901,932.99	.00	5,901,932.99
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	179,233.78	.00	179,233.78
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	76,440.69	.00	76,440.69	76,440.69	.00	76,440.69
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	16,281.72	.00	16,281.72	67,607.87	.00	67,607.87
** FUND/DETAIL 0302		92,722.41	.00	92,722.41	323,282.34	.00	323,282.34
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	3,145.70	.00	3,145.70
** FUND/DETAIL 0303		.00	.00	.00	3,145.70	.00	3,145.70
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	115.80	.00	115.80	4,851.03	.00	4,851.03
06029	HE SALES & SVCS - OTHER AUXILIARIES	10,000.00	.00	10,000.00	50,000.00	.00	50,000.00
** FUND/DETAIL 0306		10,115.80	.00	10,115.80	54,851.03	.00	54,851.03
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	4,134.98	.00	4,134.98	28,781.32	.00	28,781.32
** FUND/DETAIL 0308		4,134.98	.00	4,134.98	28,781.32	.00	28,781.32
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	174.00	.00	174.00
** FUND/DETAIL 0386		.00	.00	.00	174.00	.00	174.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	6,730.30	.00	6,730.30
** FUND/DETAIL 0387		.00	.00	.00	6,730.30	.00	6,730.30
*** FUND	03	6,802,317.73	14,321.09	6,787,996.64	13,112,913.79	271,064.66	12,841,849.13
**** AGENCY	279	6,802,495.39	14,498.75	6,787,996.64	13,114,068.58	272,041.79	12,842,026.79

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: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	4,077.56	.00	4,077.56	20,567.02	.00	20,567.02
** FUND/DETAIL 0271		4,077.56	.00	4,077.56	20,567.02	.00	20,567.02
*** FUND 02		4,077.56	.00	4,077.56	20,567.02	.00	20,567.02
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	20,882,753.50	281,824.10	20,600,929.40	127,245,786.19	13,611,542.39	113,634,243.80
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	1,962.47	293.54	1,668.93	261,888.52	1,065.80	260,822.72
06008	HIGHER EDU STUDENT FEES	198,635.50	.00	198,635.50	1,193,126.65	878,659.11	314,467.54
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	824,051.61	.00	824,051.61	5,759,772.69	.00	5,759,772.69
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	766,256.87	2,539.42	763,717.45	7,623,596.72	34,033.64	7,589,563.08
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	169,549.10	.00	169,549.10	1,059,929.00	.00	1,059,929.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	2,115.75	3,438.39	1,322.64-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	9,495.67	.00	9,495.67
** FUND/DETAIL 0300		22,843,209.05	284,657.06	22,558,551.99	143,155,711.19	14,528,739.33	128,626,971.86
FUND/DETAIL: 0301 FEDERAL							
12550	INTERNATIONAL EDUCATION-US COLLEGES & UNIVERSITIES	254,312.78	.00	254,312.78	1,377,812.78	.00	1,377,812.78
17269	COMMUNITY BASED JOB TRAINING GRANTS	16,800.00	.00	16,800.00	52,100.00	.00	52,100.00
47076	EDUCATION AND HUMAN RESOURCES	.00	.00	.00	37,457.08	.00	37,457.08
81087	RENEWABLE ENERGY RESEARCH AND DEVELOPMENT	12,450.00	.00	12,450.00	12,450.00	.00	12,450.00
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	1,750.00	.00	1,750.00	348,500.00	.00	348,500.00
84063	FEDERAL PELL GRANT PROGRAM	337,554.00	.00	337,554.00	19,802,797.08	.00	19,802,797.08
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	11,800.00	.00	11,800.00	65,000.00	.00	65,000.00

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
84268	FEDERAL DIRECT LOAN	857,133.00	.00	857,133.00	22,969,329.00	.00	22,969,329.00
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	75,388.05	.00	75,388.05
97067	HOMELAND SECURITY GRANT PROGRAM	.00	.00	.00	40,097.43	.00	40,097.43
** FUND/DETAIL 0301		1,491,799.78	.00	1,491,799.78	44,780,931.42	.00	44,780,931.42
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	17,843.80	.00	17,843.80	604,856.83	.00	604,856.83
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	106,863.81	.00	106,863.81	1,047,241.59	.00	1,047,241.59
** FUND/DETAIL 0302		124,707.61	.00	124,707.61	1,652,098.42	.00	1,652,098.42
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	3,904.97	.00	3,904.97	61,471.64	.00	61,471.64
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	.00	.00	.00	95,648.33	.00	95,648.33
** FUND/DETAIL 0303		3,904.97	.00	3,904.97	157,119.97	.00	157,119.97
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	172,642.33	.00	172,642.33	609,073.68	.00	609,073.68
** FUND/DETAIL 0306		172,642.33	.00	172,642.33	609,073.68	.00	609,073.68
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	107,807.04	.00	107,807.04	236,098.81	.00	236,098.81
** FUND/DETAIL 0308		107,807.04		107,807.04		.00	
FUND/DETAIL: 0379 HEALTH INFO TECH PROFESSIONALS-HEALTH CARE - ARRA							
93721	HEALTH INFO TECH PROFESSIONALS-HEALTH CARE - ARRA	233,400.00	.00	233,400.00	730,200.00	.00	730,200.00
** FUND/DETAIL 0379		233,400.00		233,400.00		.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		730,200.00		730,200.00
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	1,525.00	.00	1,525.00	4,985.90	.00	4,985.90
** FUND/DETAIL 0386		1,525.00	.00	1,525.00	4,985.90	.00	4,985.90
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT	2,759.75	.00	2,759.75	55,460.52	.00	55,460.52
09999	PROCEEDS FROM SALE OF SURPLUS	20,541.40	.00	20,541.40	31,270.70	.00	31,270.70
** FUND/DETAIL 0387		23,301.15	.00	23,301.15	86,731.22	.00	86,731.22
*** FUND 03		25,002,296.93	284,657.06	24,717,639.87	191,412,950.61	14,528,739.33	176,884,211.28
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	245,768.52	.00	245,768.52	2,821,248.31	.00	2,821,248.31
** FUND/DETAIL 0700		245,768.52	.00	245,768.52	2,821,248.31	.00	2,821,248.31
*** FUND 07		245,768.52	.00	245,768.52	2,821,248.31	.00	2,821,248.31
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	992,518.62	.00	992,518.62
** FUND/DETAIL 0814		.00	.00	.00	992,518.62	.00	992,518.62
*** FUND 08		.00	.00	.00	992,518.62	.00	992,518.62
**** AGENCY 280		25,252,143.01	284,657.06	24,967,485.95	195,247,284.56	14,528,739.33	180,718,545.23

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 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	651,563.57	3,980.01	647,583.56	6,640,665.40	340,515.10	6,300,150.30
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	1,400.00	.00	1,400.00	8,120.00	.00	8,120.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	466.50	.00	466.50	2,249.50	1,009.50	1,240.00
06008	HIGHER EDU STUDENT FEES	2,865.94	.00	2,865.94	53,750.77	43,929.72	9,821.05
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	15,489.24	.00	15,489.24	333,597.40	.00	333,597.40
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	48,852.00	908.50	47,943.50	687,164.00	6,868.45	680,295.55
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	1,155.50	.00	1,155.50	21,328.30	.00	21,328.30
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	213,035.10	.00	213,035.10
** FUND/DETAIL 0300		721,792.75		716,904.24		392,322.77	
FUND/DETAIL: 0301	FEDERAL						
47076	EDUCATION AND HUMAN RESOURCES	25,437.41	.00	25,437.41	157,698.74	.00	157,698.74
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	700.00	.00	700.00	38,867.00	.00	38,867.00
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	.00	.00	.00	.00	.00	.00
84063	FEDERAL PELL GRANT PROGRAM	20,129.87	.00	20,129.87	2,581,628.52	.00	2,581,628.52
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	29,551.95	.00	29,551.95	84,564.95	.00	84,564.95
84243	TECH-PREP EDUCATION	.00	.00	.00	.00	.00	.00
84268	FEDERAL DIRECT LOAN	33,437.50	.00	33,437.50	1,955,124.50	.00	1,955,124.50

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 0301		109,256.73		109,256.73		.00	
			.00		4,817,883.71		4,817,883.71
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	180,191.75	915.15	179,276.60
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	125.00	.00	125.00	83,110.68	949.60	82,161.08
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	17,163.00	.00	17,163.00	80,008.50	.00	80,008.50
** FUND/DETAIL 0302		17,288.00		17,288.00		1,864.75	
			.00		343,310.93		341,446.18
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	1,645.85	.00	1,645.85	4,737.85	.00	4,737.85
** FUND/DETAIL 0303		1,645.85		1,645.85		.00	
			.00		4,737.85		4,737.85
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	3,573.75	.00	3,573.75	68,946.92	53,031.34	15,915.58
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	114,150.43	.00	114,150.43
** FUND/DETAIL 0306		3,573.75		3,573.75		53,031.34	
			.00		183,097.35		130,066.01
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	7,767.79	.00	7,767.79	37,501.22	.00	37,501.22
** FUND/DETAIL 0308		7,767.79		7,767.79		.00	
			.00		37,501.22		37,501.22
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	48.00	.00	48.00	2,316.38	.00	2,316.38
** FUND/DETAIL 0386		48.00		48.00		.00	
			.00		2,316.38		2,316.38
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	.00	.00	.00	3,316.40	.00	3,316.40
** FUND/DETAIL 0387		.00	.00	.00	3,316.40	.00	3,316.40
*** FUND 03		861,372.87	4,888.51	856,484.36	13,352,074.31	447,218.86	12,904,855.45
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	20,830.22	.00	20,830.22	21,630.22	.00	21,630.22
** FUND/DETAIL 0700		20,830.22	.00	20,830.22	21,630.22	.00	21,630.22
*** FUND 07		20,830.22	.00	20,830.22	21,630.22	.00	21,630.22
**** AGENCY 282		882,307.95	4,993.37	877,314.58	13,374,386.12	447,743.16	12,926,642.96

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
07101	INTEREST ON STATE MONEY	.20	.00	.20	1.12	.00	1.12
** FUND/DETAIL 0100		.20	.00	.20	1.12	.00	1.12
*** FUND 01		.20	.00	.20	1.12	.00	1.12
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	2,169,813.14	38,233.52	2,131,579.62	21,266,033.90	1,004,953.42	20,261,080.48
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	228.75	.00	228.75	17,605.36	.00	17,605.36
06008	HIGHER EDU STUDENT FEES	34,879.30	6.00	34,873.30	361,087.55	50,006.00	311,081.55
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	120,562.17	.00	120,562.17	1,300,822.35	.00	1,300,822.35
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	.00	.00	.00	544,865.86	.00	544,865.86
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	12,460.40	.00	12,460.40	77,994.10	.00	77,994.10
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	10,805.00	.00	10,805.00
09060	MISCELLANEOUS REVENUES	652.09	.00	652.09	116,192.86	96,699.61	19,493.25
** FUND/DETAIL 0300		2,338,595.85	38,239.52	2,300,356.33	23,695,406.98	1,151,659.03	22,543,747.95
FUND/DETAIL: 0301 FEDERAL							
17260	WIA DISLOCATED WORKERS	.00	.00	.00	150,000.00	.00	150,000.00
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	256.62	6.62	250.00	134,506.62	6.62	134,500.00
84032	FEDERAL FAMILY EDUCATION LOANS	6,660.04	6,665.24	5.20-	537,338.04	7,165.24	530,172.80
84063	FEDERAL PELL GRANT PROGRAM	111,593.16	6,736.50	104,856.66	9,828,383.42	152,022.14	9,676,361.28
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	5,415.17	.00	5,415.17	55,375.49	.00	55,375.49
84268	FEDERAL DIRECT LOAN	218,911.10	1,049.10	217,862.00	7,768,310.85	7,866.64	7,760,444.21
94006	AMERICORPS STATE PROGRAMS	.00	885.65	885.65-	31,749.85	9,780.30	21,969.55

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/DETAIL 0301		342,836.09	15,343.11	327,492.98	18,505,664.27	176,840.94	18,328,823.33
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	12,385.01	.00	12,385.01	261,688.66	.00	261,688.66
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	7,900.00	1,067.20	6,832.80	227,974.16	1,067.20	226,906.96
** FUND/DETAIL 0302		20,285.01	1,067.20	19,217.81	489,662.82	1,067.20	488,595.62
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	14,955.30	.00	14,955.30	52,035.19	.00	52,035.19
** FUND/DETAIL 0303		14,955.30	.00	14,955.30	52,035.19	.00	52,035.19
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	100,818.39	.00	100,818.39	913,479.47	200,000.00	713,479.47
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	437,551.85	.00	437,551.85
** FUND/DETAIL 0306		100,818.39	.00	100,818.39	1,351,031.32	200,000.00	1,151,031.32
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	34,216.20	.00	34,216.20	121,815.40	.00	121,815.40
** FUND/DETAIL 0308		34,216.20	.00	34,216.20	121,815.40	.00	121,815.40
FUND/DETAIL: 0358 RENEWABLE ENERGY RESEARCH & DEVELOPMENT - ARRA							
81087	RENEWABLE ENERGY RESEARCH AND DEVELOPMENT	10,929.08	.00	10,929.08	39,588.51	.00	39,588.51
** FUND/DETAIL 0358		10,929.08	.00	10,929.08	39,588.51	.00	39,588.51
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	738.19	738.19	.00
** FUND/DETAIL 0387		.00	.00	.00	738.19	738.19	.00
*** FUND 03		2,862,635.92	54,649.83	2,807,986.09	44,255,942.68	1,530,305.36	42,725,637.32
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	358,366.30	.00	358,366.30	1,605,329.09	.00	1,605,329.09
** FUND/DETAIL 0700		358,366.30	.00	358,366.30	1,605,329.09	.00	1,605,329.09
*** FUND 07		358,366.30	.00	358,366.30	1,605,329.09	.00	1,605,329.09
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	270,393.74	.00	270,393.74
09060	MISCELLANEOUS REVENUES	.00	.00	.00	52,456.25	.00	52,456.25
** FUND/DETAIL 0814		.00	.00	.00	322,849.99	.00	322,849.99
*** FUND 08		.00	.00	.00	322,849.99	.00	322,849.99
**** AGENCY 283		3,221,002.42	54,649.83	3,166,352.59	46,184,122.88	1,530,305.36	44,653,817.52

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	625.00	.00	625.00
** FUND/DETAIL 0100		.00	.00	.00	625.00	.00	625.00
*** FUND 01		.00	.00	.00	625.00	.00	625.00
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	61,662.76	517.00	61,145.76	1,256,281.40	60,370.01	1,195,911.39
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	70.00	.00	70.00
06008	HIGHER EDU STUDENT FEES	1,651.20	15,678.60	14,027.40-	17,754.36	15,879.16	1,875.20
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	7,998.50	.00	7,998.50	91,553.72	1,680.50	89,873.22
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	177.50	.00	177.50	64,343.63	1,072.50	63,271.13
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	135.00	.00	135.00	3,833.92	255.00	3,578.92
09060	MISCELLANEOUS REVENUES	.00	.00	.00	208.95	.00	208.95
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,649.57	.00	2,649.57
** FUND/DETAIL 0300		71,624.96	16,195.60	55,429.36	1,436,695.55	79,257.17	1,357,438.38
FUND/DETAIL: 0301 FEDERAL							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	41,700.00-	.00	41,700.00-
14251	ECONOMIC DEVLPMNT INITIATIVE - SP PRJ/NEIGHBOR INT						
17258	WIA ADULT PROGRAM	3,850.43	.00	3,850.43	22,385.72	.00	22,385.72
17259	WIA YOUTH ACTIVITIES	2,964.61	.00	2,964.61	20,320.72	.00	20,320.72
17260	WIA DISLOCATED WORKERS	3,613.11	.00	3,613.11	27,209.23	.00	27,209.23
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	400.00	.00	400.00	14,800.00	.00	14,800.00
84063	FEDERAL PELL GRANT PROGRAM	7,751.00	.00	7,751.00	1,260,039.44	.00	1,260,039.44

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
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	356.99	.00	356.99	43,281.59	.00	43,281.59
84213	EVEN START STATE EDUCATIONAL AGENCIES	.00	.00	.00	25,607.60	.00	25,607.60
** FUND/DETAIL 0301		18,936.14	.00	18,936.14	1,371,944.30	.00	1,371,944.30
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	26,700.00	.00	26,700.00
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	6,499.54	.00	6,499.54
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	25.00	.00	25.00	36,549.65	25.00	36,524.65
** FUND/DETAIL 0302		25.00	.00	25.00	69,749.19	25.00	69,724.19
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06029	HE SALES & SVCS - OTHER AUXILIARIES	18,125.46	.00	18,125.46	18,125.46	.00	18,125.46
** FUND/DETAIL 0306		18,125.46	.00	18,125.46	18,125.46	.00	18,125.46
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	1,114.50	.00	1,114.50	8,070.50	.00	8,070.50
** FUND/DETAIL 0308		1,114.50		1,114.50		.00	
*** FUND 03		109,826.06	16,195.60	93,630.46	2,904,585.00	79,282.17	2,825,302.83
**** AGENCY 284		109,826.06	16,195.60	93,630.46	2,905,210.00	79,282.17	2,825,927.83

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	18.02	18.02	.00	117.13	90.10	27.03
** FUND/DETAIL 0271		18.02	18.02	.00	117.13	90.10	27.03
*** FUND 02		18.02	18.02	.00	117.13	90.10	27.03
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	307,873.85	21,612.10	286,261.75	4,499,532.91	273,932.54	4,225,600.37
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	87.00	.00	87.00	280.00	.00	280.00
06008	HIGHER EDU STUDENT FEES	3,500.10	.00	3,500.10	99,511.11	.00	99,511.11
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	14,243.67	.00	14,243.67	287,686.30	.00	287,686.30
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	14,057.22	.00	14,057.22	174,657.73	.00	174,657.73
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	1,710.00	.00	1,710.00	37,864.68	.00	37,864.68
09060	MISCELLANEOUS REVENUES	150.00	.00	150.00	578.80	.00	578.80
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	181,969.16	.00	181,969.16
** FUND/DETAIL 0300		341,621.84		320,009.74		273,932.54	
FUND/DETAIL: 0301 FEDERAL							
11609	MEASUREMENT & ENGINEERING RESEARCH & STANDARDS	100,893.00	.00	100,893.00	532,000.00	.00	532,000.00
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	400.00	.00	400.00	34,937.60	.00	34,937.60
84042	TRIO-STUDENT SUPPORT SERVICES	64,036.64	.00	64,036.64	223,525.47	.00	223,525.47
84047	TRIO-UPWARD BOUND	26,494.51	.00	26,494.51	269,752.61	.00	269,752.61
84063	FEDERAL PELL GRANT PROGRAM	22,599.67	13,602.22	8,997.45	4,169,625.97	13,602.22	4,156,023.75
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	17,225.00	.00	17,225.00
** FUND/DETAIL 0301		214,423.82		200,821.60		13,602.22	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			13,602.22		5,247,066.65		5,233,464.43
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	150,240.86	.00	150,240.86	1,095,871.25	300.00	1,095,571.25
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	8,000.00	.00	8,000.00	131,491.46	.00	131,491.46
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	47,197.14	.00	47,197.14	71,574.06	85.00	71,489.06
** FUND/DETAIL 0302		205,438.00	.00	205,438.00	1,298,936.77	385.00	1,298,551.77
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	1,365.00	.00	1,365.00
** FUND/DETAIL 0303		.00	.00	.00	1,365.00	.00	1,365.00
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	19,475.64	.00	19,475.64	38,759.71	.00	38,759.71
** FUND/DETAIL 0308		19,475.64	.00	19,475.64	38,759.71	.00	38,759.71
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	2,280.12	.00	2,280.12
** FUND/DETAIL 0387		.00		.00		.00	
*** FUND	03	780,959.30	35,214.32	745,744.98	11,870,488.94	287,919.76	11,582,569.18
**** AGENCY	285	780,977.32	35,232.34	745,744.98	11,870,606.07	288,009.86	11,582,596.21

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 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	587,656.09	112,665.40	474,990.69	10,342,667.11	474,047.61	9,868,619.50
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	52.49	.00	52.49	5,257.65	1,064.40	4,193.25
06008	HIGHER EDU STUDENT FEES	23,350.21	1,454.41	21,895.80	701,316.45	650,803.20	50,513.25
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	22,125.68	.00	22,125.68	648,095.94	.00	648,095.94
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	15,501.82	.00	15,501.82	280,062.56	270.00	279,792.56
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	930.00	.00	930.00	18,414.78	.00	18,414.78
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	3,640.00	.00	3,640.00	26,993.09	.00	26,993.09
09060	MISCELLANEOUS REVENUES	.00	.00	.00	650.13	.00	650.13
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	150.00	.00	150.00	96,387.94	.00	96,387.94
** FUND/DETAIL 0300		653,406.29		539,286.48		1,126,185.21	
FUND/DETAIL: 0301 FEDERAL							
47076	EDUCATION AND HUMAN RESOURCES	.00	.00	.00	17,617.24	.00	17,617.24
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	100.00	.00	100.00	42,800.00	.00	42,800.00
84042	TRIO-STUDENT SUPPORT SERVICES	23,263.57	.00	23,263.57	127,797.94	.00	127,797.94
84063	FEDERAL PELL GRANT PROGRAM	14,442.84	.00	14,442.84	5,292,876.29	1,279.40	5,291,596.89
84243	TECH-PREP EDUCATION	.00	.00	.00	.00	.00	.00
84268	FEDERAL DIRECT LOAN	58,838.00	.00	58,838.00	4,015,797.34	.00	4,015,797.34

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
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	3,487.50	.00	3,487.50
93575	CHILD CARE AND DEVELOPMENT BLOCK GRANT	5,535.83	.00	5,535.83	38,129.32	.00	38,129.32
** FUND/DETAIL 0301		102,180.24	.00	102,180.24	9,538,505.63	1,279.40	9,537,226.23
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	7,500.00	.00	7,500.00	186,510.43	380.38	186,130.05
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	1,639.30	.00	1,639.30	141,316.14	198.58	141,117.56
** FUND/DETAIL 0302		9,139.30	.00	9,139.30	327,826.57	578.96	327,247.61
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	651.08	.00	651.08	6,312.57	.00	6,312.57
** FUND/DETAIL 0303		651.08	.00	651.08	6,312.57	.00	6,312.57
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	35,563.00	.00	35,563.00	165,455.50	.00	165,455.50
06028	HIGHER EDU FEES - OTHER AUXILIARIES	7,339.47	.00	7,339.47	207,677.64	193,500.00	14,177.64
** FUND/DETAIL 0306		42,902.47	.00	42,902.47	373,133.14	193,500.00	179,633.14
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	12,669.28	.00	12,669.28	61,303.27	.00	61,303.27
** FUND/DETAIL 0308		12,669.28	.00	12,669.28	61,303.27	.00	61,303.27
FUND/DETAIL: 0378 WORKER TRAIN PLCEMNT-HIGH GROWTH & EMERGING - ARRA							
17275	WORKER TRAIN PLCEMNT-HIGH GROWTH & EMERGING - ARRA	3,982.32	.00	3,982.32	61,184.08	.00	61,184.08
** FUND/DETAIL 0378		3,982.32		3,982.32		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	1,218.33	.00	1,218.33	6,400.65	.00	6,400.65
** FUND/DETAIL 0387		1,218.33	.00	1,218.33	6,400.65	.00	6,400.65
*** FUND 03		826,149.31	114,119.81	712,029.50	22,494,511.56	1,321,543.57	21,172,967.99
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	7,357.28	.00	7,357.28	199,460.77	.00	199,460.77
** FUND/DETAIL 0700		7,357.28	.00	7,357.28	199,460.77	.00	199,460.77
*** FUND 07		7,357.28	.00	7,357.28	199,460.77	.00	199,460.77
**** AGENCY 286		833,506.59	114,128.83	719,377.76	22,694,080.57	1,321,597.69	21,372,482.88

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	227,514.70	.00	227,514.70	1,899,483.94	28,315.51	1,871,168.43
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	40.00	.00	40.00	618.96	.00	618.96
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	35.00	.00	35.00
06008	HIGHER EDU STUDENT FEES	3,422.60	.00	3,422.60	29,636.14	25,264.44	4,371.70
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	10,454.85	.00	10,454.85	124,260.00	.00	124,260.00
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	6,148.00	45.00	6,103.00	61,794.00	270.00	61,524.00
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	375.00	.00	375.00	4,965.00	.00	4,965.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	146,552.00	.00	146,552.00
** FUND/DETAIL 0300		247,955.15	45.00	247,910.15	2,267,345.04	53,849.95	2,213,495.09
FUND/DETAIL: 0301	FEDERAL						
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	3,939.00	.00	3,939.00
84042	TRIO-STUDENT SUPPORT SERVICES	17,500.00	.00	17,500.00	179,076.48	.00	179,076.48
84044	TRIO-TALENT SEARCH	27,500.00	.00	27,500.00	188,155.95	.00	188,155.95
84063	FEDERAL PELL GRANT PROGRAM	26,712.72	.00	26,712.72	1,178,463.58	.00	1,178,463.58
84268	FEDERAL DIRECT LOAN	18,656.00	.00	18,656.00	753,675.00	.00	753,675.00
** FUND/DETAIL 0301		90,368.72	.00	90,368.72	2,303,310.01	.00	2,303,310.01
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	16,057.00	.00	16,057.00	90,390.57	.00	90,390.57
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	17,726.00	.00	17,726.00
** FUND/DETAIL 0302		16,057.00		16,057.00		.00	
FUND/DETAIL: 0303	INDIRECT COST RECOVERY						
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	46,971.74	.00	46,971.74
** FUND/DETAIL 0303		.00		.00		.00	
			.00		46,971.74		46,971.74
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	6,300.00	6,300.00	.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	12,000.00	.00	12,000.00
** FUND/DETAIL 0306		.00		.00		6,300.00	
			.00		18,300.00		12,000.00
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	3,199.45	.00	3,199.45	27,049.30	.00	27,049.30
** FUND/DETAIL 0308		3,199.45		3,199.45		.00	
			.00		27,049.30		27,049.30
FUND/DETAIL: 0348 STATE ENERGY PROGRAM - ARRA							
81041	STATE ENERGY CONSERVATION	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0348		.00		.00		.00	
FUND/DETAIL: 0378 WORKER TRAIN PLCEMNT-HIGH GROWTH & EMERGING - ARRA							
17275	WORKER TRAIN PLCEMNT-HIGH GROWTH & EMERGING - ARRA	109,583.64	.00	109,583.64	229,858.89	.00	229,858.89
** FUND/DETAIL 0378		109,583.64		109,583.64		.00	
			.00		229,858.89		229,858.89
*** FUND 03		467,163.96		467,118.96		60,149.95	
			45.00		5,000,951.55		4,940,801.60
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	53,471.73	.00	53,471.73
** FUND/DETAIL 0700		.00		.00		.00	
			.00		53,471.73		53,471.73
*** 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		53,471.73		53,471.73
**** AGENCY	287	467,163.96		467,118.96		60,149.95	
			45.00		5,054,423.28		4,994,273.33

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	897,173.07	5,988.78	891,184.29	3,850,856.29	78,847.69	3,772,008.60
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	25,557.00	.00	25,557.00	146,559.50	.00	146,559.50
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	35.00	.00	35.00	174.96	.00	174.96
06008	HIGHER EDU STUDENT FEES	187.00	.00	187.00	25,775.50	150.50	25,625.00
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	1,565.00	.00	1,565.00	233,286.00	.00	233,286.00
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	3,952.00	.00	3,952.00	111,770.00	.00	111,770.00
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	.00	.00	.00	5,259.47	.00	5,259.47
09060	MISCELLANEOUS REVENUES	.00	.00	.00	15.00	.00	15.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	208,570.00	.00	208,570.00
** FUND/DETAIL 0300		928,469.07	5,988.78	922,480.29	4,582,266.72	78,998.19	4,503,268.53
FUND/DETAIL: 0301	FEDERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3,871.76	.00	3,871.76
66708	POLLUTION PREVENTION GRANTS PROGRAMS	.00	.00	.00	9,097.88	.00	9,097.88
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	620.81	.00	620.81	38,320.86	.00	38,320.86
84031	HIGHER EDUCATION - INSTITUTIONAL AID	213.08	.00	213.08	187,670.16	.00	187,670.16
84042	TRIO-STUDENT SUPPORT SERVICES	28,435.72	.00	28,435.72	195,229.99	.00	195,229.99
84044	TRIO-TALENT SEARCH	6,519.39	.00	6,519.39	156,510.83	.00	156,510.83
84047	TRIO-UPWARD BOUND	40,094.93	.00	40,094.93	143,275.04	.00	143,275.04
84063	FEDERAL PELL GRANT PROGRAM	4,440.81	.00	4,440.81	2,960,104.56	.00	2,960,104.56
84268	FEDERAL DIRECT LOAN	121.00	.00	121.00	192,939.00	512.80	192,426.20
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	.00	.00	.00	3,155.41	.00	3,155.41
** FUND/DETAIL 0301		80,445.74		80,445.74		512.80	

FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	2,356.63	.00	2,356.63	316,803.88	167,022.00	149,781.88
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	52,709.78-	.00	52,709.78-	.00	.00	.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	2,775.00	.00	2,775.00
** FUND/DETAIL 0302		50,353.15-	.00	50,353.15-	319,578.88	167,022.00	152,556.88
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	202.00	.00	202.00	30,986.00	.00	30,986.00
** FUND/DETAIL 0306		202.00	.00	202.00	30,986.00	.00	30,986.00
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	48,082.70	.00	48,082.70	95,089.74	.00	95,089.74
** FUND/DETAIL 0308		48,082.70	.00	48,082.70	95,089.74	.00	95,089.74
FUND/DETAIL: 0378 WORKER TRAIN PLCEMNT-HIGH GROWTH & EMERGING - ARRA							
17275	WORKER TRAIN PLCEMNT-HIGH GROWTH & EMERGING - ARRA	18,736.45	.00	18,736.45	88,828.25	.00	88,828.25
** FUND/DETAIL 0378		18,736.45	.00	18,736.45	88,828.25	.00	88,828.25
*** FUND 03		1,025,582.81	5,988.78	1,019,594.03	9,006,925.08	246,532.99	8,760,392.09
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	456.15	.00	456.15	204,627.06	.00	204,627.06
** FUND/DETAIL 0700		456.15		456.15		.00	
*** FUND 07		456.15	.00	456.15	204,627.06	.00	204,627.06
**** AGENCY 288		1,026,038.96		1,020,050.18		246,532.99	

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
			5,988.78		9,211,552.14		8,965,019.15

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3,101.00	.00	3,101.00
** FUND/DETAIL 0100		.00	.00	.00	3,101.00	.00	3,101.00
*** FUND 01		.00	.00	.00	3,101.00	.00	3,101.00
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	570,078.89	51,076.74	519,002.15	13,715,707.03	626,039.53	13,089,667.50
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	19,010.62	1,335.87	17,674.75	225,400.80	171,733.13	53,667.67
06008	HIGHER EDU STUDENT FEES	9,473.79	.00	9,473.79	98,885.77	40,830.93	58,054.84
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	49,183.50	.00	49,183.50	881,411.12	.00	881,411.12
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	213,692.34	.00	213,692.34	2,165,896.92	.00	2,165,896.92
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	1,190.60	.00	1,190.60	23,170.50	.00	23,170.50
09060	MISCELLANEOUS REVENUES	70.00	.00	70.00	1,403.33	306.65	1,096.68
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	6,973.14	.00	6,973.14
** FUND/DETAIL 0300		862,699.74	52,412.61	810,287.13	17,118,848.61	838,910.24	16,279,938.37
FUND/DETAIL: 0301	FEDERAL						
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	800.00	.00	800.00	31,701.00	.00	31,701.00
84063	FEDERAL PELL GRANT PROGRAM	.00	25,666.00	25,666.00-	6,243,226.00	52,770.79	6,190,455.21
84268	FEDERAL DIRECT LOAN	23,949.00	.00	23,949.00	4,523,432.00	2,541.49	4,520,890.51
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	1,125.00	.00	1,125.00
** FUND/DETAIL 0301		24,749.00		917.00-		55,312.28	
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
		.00	.00	.00	74,693.00	.00	74,693.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	5,550.00	.00	5,550.00
** FUND/DETAIL 0302		.00	.00	.00	80,243.00	.00	80,243.00
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	1,710.00	.00	1,710.00
** FUND/DETAIL 0303		.00	.00	.00	1,710.00	.00	1,710.00
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	95,874.83	.00	95,874.83
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	262,928.70	.00	262,928.70
** FUND/DETAIL 0306		.00	.00	.00	358,803.53	.00	358,803.53
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	5,111.40	.00	5,111.40	32,124.03	.00	32,124.03
** FUND/DETAIL 0308		5,111.40	.00	5,111.40	32,124.03	.00	32,124.03
FUND/DETAIL: 0317 STUDENT FINANCIAL ASSISTANCE							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	372.00	.00	372.00
** FUND/DETAIL 0317		.00	.00	.00	372.00	.00	372.00
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	102.21	.00	102.21	6,277.44	.00	6,277.44
** FUND/DETAIL 0387		102.21	.00	102.21	6,277.44	.00	6,277.44
*** FUND 03		892,662.35	78,078.61	814,583.74	28,397,862.61	894,222.52	27,503,640.09

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: 07	TRUST AND AGENCY						
FUND/DETAIL: 0700	TRUST AND AGENCY						
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	44,730.20	.00	44,730.20
** FUND/DETAIL 0700		.00	.00	.00	44,730.20	.00	44,730.20
*** FUND 07		.00	.00	.00	44,730.20	.00	44,730.20
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	124,125.00	.00	124,125.00
** FUND/DETAIL 0814		.00	.00	.00	124,125.00	.00	124,125.00
*** FUND 08		.00	.00	.00	124,125.00	.00	124,125.00
**** AGENCY 290		892,662.35	78,078.61	814,583.74	28,569,818.81	894,222.52	27,675,596.29

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	1,087,172.76	10,395.24	1,076,777.52	7,449,959.98	296,719.02	7,153,240.96
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	225.00	.00	225.00	898.05	.00	898.05
06008	HIGHER EDU STUDENT FEES	149,078.97	.00	149,078.97	1,052,466.43	838,000.00	214,466.43
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	63,816.36	.00	63,816.36	455,872.70	.00	455,872.70
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	25,033.11	5,889.60	19,143.51	473,634.92	5,997.76	467,637.16
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	2,820.00	.00	2,820.00	21,465.48	.00	21,465.48
09060	MISCELLANEOUS REVENUES	837.00	.00	837.00	391,019.00	388,000.00	3,019.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	400.00	.00	400.00	399,315.70	.00	399,315.70
** FUND/DETAIL 0300		1,329,383.20	16,284.84	1,313,098.36	10,244,632.26	1,528,716.78	8,715,915.48
FUND/DETAIL: 0301	FEDERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	13,074.96	.00	13,074.96
17269	COMMUNITY BASED JOB TRAINING GRANTS	42,953.60	.00	42,953.60	259,688.57	.00	259,688.57
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	16,800.00	200.00	16,600.00
84063	FEDERAL PELL GRANT PROGRAM	850.00	.00	850.00	3,317,427.10	19,153.50	3,298,273.60
84243	TECH-PREP EDUCATION	.00	.00	.00	.00	.00	.00
84268	FEDERAL DIRECT LOAN	50,399.00	.00	50,399.00	2,835,889.66	2,372.00	2,833,517.66
** FUND/DETAIL 0301		94,202.60	.00	94,202.60	6,442,880.29	21,725.50	6,421,154.79
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	16,043.60	.00	16,043.60	148,035.80	.00	148,035.80
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	13,550.00	.00	13,550.00	429,707.62	4,045.15	425,662.47
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	954.60	.00	954.60
** FUND/DETAIL 0302		29,593.60		29,593.60		4,045.15	

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
			.00		578,698.02		574,652.87
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	2,428.07	.00	2,428.07	14,541.13	.00	14,541.13
** FUND/DETAIL 0303		2,428.07	.00	2,428.07	14,541.13	.00	14,541.13
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	20,838.70	.00	20,838.70	62,835.30	.00	62,835.30
** FUND/DETAIL 0308		20,838.70	.00	20,838.70	62,835.30	.00	62,835.30
FUND/DETAIL: 0378 WORKER TRAIN PLCEMNT-HIGH GROWTH & EMERGING - ARRA							
17275	WORKER TRAIN PLCEMNT-HIGH GROWTH & EMERGING - ARRA	.00	.00	.00	27,572.91	.00	27,572.91
** FUND/DETAIL 0378		.00	.00	.00	27,572.91	.00	27,572.91
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	680.00	.00	680.00
** FUND/DETAIL 0386		.00	.00	.00	680.00	.00	680.00
*** FUND 03		1,476,446.17	16,284.84	1,460,161.33	17,371,839.91	1,554,487.43	15,817,352.48
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	2,600.00	.00	2,600.00	40,746.60	.00	40,746.60
** FUND/DETAIL 0700		2,600.00	.00	2,600.00	40,746.60	.00	40,746.60
*** FUND 07		2,600.00	.00	2,600.00	40,746.60	.00	40,746.60
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE						
		.00	.00	.00	197,685.67	.00	197,685.67
** FUND/DETAIL 0814		.00		.00		.00	
			.00		197,685.67		197,685.67
*** FUND 08		.00		.00		.00	
			.00		197,685.67		197,685.67
**** AGENCY 291		1,479,046.17		1,462,761.33		1,554,487.43	
			16,284.84		17,610,272.18		16,055,784.75

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	1,485,973.01	3,824.25	1,482,148.76	5,652,101.29	471,725.44	5,180,375.85
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	770.05	.00	770.05	19,520.27	15,558.49	3,961.78
06008	HIGHER EDU STUDENT FEES	34,181.50	.00	34,181.50	203,216.18	149,731.22	53,484.96
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	82,367.00	.00	82,367.00	479,828.04	.00	479,828.04
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	16,108.50	.00	16,108.50	217,440.10	878.63	216,561.47
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	2,460.00	.00	2,460.00	15,225.00	.00	15,225.00
09060	MISCELLANEOUS REVENUES	4,872.39	5,227.39	355.00-	10,096.53	9,581.17	515.36
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	150,200.00	.00	150,200.00	150,872.70	.00	150,872.70
** FUND/DETAIL 0300		1,776,932.45	9,051.64	1,767,880.81	6,748,300.11	647,474.95	6,100,825.16
FUND/DETAIL: 0301	FEDERAL						
17258	WIA ADULT PROGRAM	8,559.45	.00	8,559.45	40,437.36	.00	40,437.36
17260	WIA DISLOCATED WORKERS	14,008.94	.00	14,008.94	66,690.34	.00	66,690.34
47076	EDUCATION AND HUMAN RESOURCES	.00	.00	.00	177,865.81	.00	177,865.81
77008	US NUCLEAR REG COMM SCHOLARSHIP & FELLOWSHIP PRG	.00	.00	.00	53,193.38	.00	53,193.38
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	28,261.60	.00	28,261.60
84063	FEDERAL PELL GRANT PROGRAM	2,775.00	.00	2,775.00	1,550,900.43	.00	1,550,900.43
84268	FEDERAL DIRECT LOAN	.00	.00	.00	246,866.82	.00	246,866.82
** FUND/DETAIL 0301		25,343.39	.00	25,343.39	2,164,215.74	.00	2,164,215.74
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	800.53	.00	800.53	87,271.91	935.00	86,336.91
** FUND/DETAIL 0302		800.53		800.53		935.00	
FUND/DETAIL: 0303	INDIRECT COST 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
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	9,271.80	.00	9,271.80	86,702.29	.00	86,702.29
** FUND/DETAIL 0303		9,271.80	.00	9,271.80	86,702.29	.00	86,702.29
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	14,462.17	.00	14,462.17	36,980.95	.00	36,980.95
** FUND/DETAIL 0308		14,462.17	.00	14,462.17	36,980.95	.00	36,980.95
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	164.88	.00	164.88
** FUND/DETAIL 0386		.00	.00	.00	164.88	.00	164.88
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	2,523.86	.00	2,523.86	2,962.19	.00	2,962.19
** FUND/DETAIL 0387		2,523.86	.00	2,523.86	2,962.19	.00	2,962.19
*** FUND 03		1,829,334.20	9,051.64	1,820,282.56	9,126,598.07	648,409.95	8,478,188.12
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	7,775.00	.00	7,775.00
** FUND/DETAIL 0700		.00	.00	.00	7,775.00	.00	7,775.00
*** FUND 07		.00	.00	.00	7,775.00	.00	7,775.00
**** AGENCY 292		1,829,334.20	9,051.64	1,820,282.56	9,134,373.07	648,409.95	8,485,963.12

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	2,332,961.14	80,164.84	2,252,796.30	16,547,500.49	1,013,073.03	15,534,427.46
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	360.00	45.00	315.00	6,340.00	45.00	6,295.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	2,154.82	147.84	2,006.98	13,749.86	3,614.29	10,135.57
06008	HIGHER EDU STUDENT FEES	626.10	.00	626.10	135,321.72	32.50	135,289.22
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	7,274.39	.00	7,274.39	1,022,145.56	138.50	1,022,007.06
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	36,953.05	57.00	36,896.05	704,638.36	5,647.00	698,991.36
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	307.75	.00	307.75	92,875.25	.00	92,875.25
09060	MISCELLANEOUS REVENUES	12,828.40	.00	12,828.40	134,532.63	51,177.99	83,354.64
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	241,848.33	.00	241,848.33
** FUND/DETAIL 0300		2,393,465.65	80,414.68	2,313,050.97	18,898,952.20	1,073,728.31	17,825,223.89
FUND/DETAIL: 0301	FEDERAL						
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	2,609.79-	.00	2,609.79-
17268	H-1B HIGH GROWTH JOB TRAINING GRANTS	.00	.00	.00	75.00	.00	75.00
17269	COMMUNITY BASED JOB TRAINING GRANTS	238,939.89	.00	238,939.89	405,810.50	.00	405,810.50
43008	EDUCATION	6,773.08	.00	6,773.08	6,773.08	.00	6,773.08
47076	EDUCATION AND HUMAN RESOURCES	.00	.00	.00	6,763.06	.00	6,763.06
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	6,289.50	.00	6,289.50	60,576.62	.00	60,576.62
84032	FEDERAL FAMILY EDUCATION LOANS	.00	.00	.00	118.00	2,473.75	2,355.75-
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	78,637.45-	.00	78,637.45-	.00	.00	.00
84063	FEDERAL PELL GRANT PROGRAM	17,068.54	.00	17,068.54	9,224,447.19	.00	9,224,447.19
84268	FEDERAL DIRECT LOAN	183,229.00	.00	183,229.00	7,548,994.76	.00	7,548,994.76
** FUND/DETAIL 0301		373,662.56		373,662.56		2,473.75	

FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	7,500.00	.00	7,500.00	22,500.00	.00	22,500.00
** FUND/DETAIL 0302		7,500.00	.00	7,500.00	22,500.00	.00	22,500.00
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	23,360.16	.00	23,360.16
** FUND/DETAIL 0303		.00	.00	.00	23,360.16	.00	23,360.16
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	723.33	.00	723.33	107,997.23	40.00	107,957.23
06029	HE SALES & SVCS - OTHER AUXILIARIES	430.60	.00	430.60	46,808.72	36.00	46,772.72
** FUND/DETAIL 0306		1,153.93	.00	1,153.93	154,805.95	76.00	154,729.95
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	13,671.60	.00	13,671.60	63,970.20	.00	63,970.20
** FUND/DETAIL 0308		13,671.60	.00	13,671.60	63,970.20	.00	63,970.20
FUND/DETAIL: 0367 WEATHERIZATION ASST FOR LOW-INCOME PERSONS - ARRA							
81042	WEATHERIZATION ASSIST FOR LOW INC PERSONS	.00	17,940.00	17,940.00-	69,294.34	41,280.00	28,014.34
** FUND/DETAIL 0367		.00	17,940.00	17,940.00-	69,294.34	41,280.00	28,014.34
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	30.05	.00	30.05
** FUND/DETAIL 0386		.00	.00	.00	30.05	.00	30.05
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		83.34	.00	83.34	37,989.99	.00	37,989.99
** FUND/DETAIL 0387		83.34	.00	83.34	37,989.99	.00	37,989.99
*** FUND 03		2,789,537.08	98,354.68	2,691,182.40	36,521,851.31	1,117,558.06	35,404,293.25
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	4,139.41	.00	4,139.41
** FUND/DETAIL 0700		.00	.00	.00	4,139.41	.00	4,139.41
*** FUND 07		.00	.00	.00	4,139.41	.00	4,139.41
**** AGENCY 293		2,789,537.08	98,354.68	2,691,182.40	36,525,990.72	1,117,558.06	35,408,432.66

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	235,932.28	2,342.40	233,589.88	3,110,410.21	34,109.45	3,076,300.76
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	498.44	.00	498.44	6,687.55	.00	6,687.55
06008	HIGHER EDU STUDENT FEES	966.29	593.29	373.00	29,937.83	21,363.92	8,573.91
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	3,255.74	.00	3,255.74	270,492.03	.00	270,492.03
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	995.50	.00	995.50	106,961.00	.00	106,961.00
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	150.00-	.00	150.00-	13,515.00	.00	13,515.00
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	.00	.00	.00	5,150.00	.00	5,150.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	76.00	.00	76.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	724.00	.00	724.00	194,405.31	.00	194,405.31
** FUND/DETAIL 0300		242,222.25	2,935.69	239,286.56	3,737,634.93	55,473.37	3,682,161.56
FUND/DETAIL: 0301	FEDERAL						
12002	PROCUREMENT TECHNICAL ASSIST FOR BUSINESS FIRMS	.00	.00	.00	105,735.83	.00	105,735.83
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ						
17269	COMMUNITY BASED JOB TRAINING GRANTS	.00	.00	.00	38,787.30	.00	38,787.30
23002	APPALACHIAN AREA DEVELOPMENT	.00	.00	.00	50,252.50	.00	50,252.50
47076	EDUCATION AND HUMAN RESOURCES	853.66	.00	853.66	30,579.58	.00	30,579.58
59037	SMALL BUSINESS DEVELOPMENT CENTER	524.00-	.00	524.00-	524.00-	.00	524.00-
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	19,663.94	.00	19,663.94
84031	HIGHER EDUCATION - INSTITUTIONAL AID	16,306.46	.00	16,306.46	96,002.02	.00	96,002.02
84042	TRIO-STUDENT SUPPORT SERVICES	42,266.00	.00	42,266.00	232,798.97	.00	232,798.97
84047	TRIO-UPWARD BOUND	82,673.84	.00	82,673.84	582,315.20	.00	582,315.20
84063	FEDERAL PELL GRANT PROGRAM	18,777.90	.00	18,777.90	3,397,543.21	38,567.79	3,358,975.42
84234	PROJECTS WITH INDUSTRY	11,140.53	.00	11,140.53	120,683.46	.00	120,683.46

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
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	.00	.00	.00	14,347.31	.00	14,347.31
93178	NURSING WORKFORCE DIVERSITY	.00	.00	.00	54,997.32	.00	54,997.32
93925	SCHOLARSHIPS FOR DISADVANTAGED STUDENTS	47,200.00	.00	47,200.00	47,200.00	.00	47,200.00
** FUND/DETAIL 0301		230,024.39	.00	230,024.39	4,842,116.64	38,567.79	4,803,548.85
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	32,136.30	.00	32,136.30
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	156,851.55	.00	156,851.55	200,808.27	.00	200,808.27
** FUND/DETAIL 0302		156,851.55	.00	156,851.55	232,944.57	.00	232,944.57
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	9,702.93	.00	9,702.93
** FUND/DETAIL 0303		.00	.00	.00	9,702.93	.00	9,702.93
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	538.00	.00	538.00	29,513.52	9,000.00	20,513.52
06029	HE SALES & SVCS - OTHER AUXILIARIES	13,809.58	.00	13,809.58	101,204.85	.00	101,204.85
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0306		14,347.58	.00	14,347.58	130,718.37	9,000.00	121,718.37
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	11,322.64	.00	11,322.64	42,901.21	.00	42,901.21
** FUND/DETAIL 0308		11,322.64		11,322.64		.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
		1,296.00	.00	1,296.00	3,036.60	.00	3,036.60
** FUND/DETAIL 0386		1,296.00	.00	1,296.00	3,036.60	.00	3,036.60
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	2,515.21	.00	2,515.21
** FUND/DETAIL 0387		.00	.00	.00	2,515.21	.00	2,515.21
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	32,378.92	.00	32,378.92
** FUND/DETAIL 0390		.00	.00	.00	32,378.92	.00	32,378.92
FUND/DETAIL: 0398 EQUIPMNT TO ENHANCE TRAIN-HEALTH PROFSSNLS - ARRA							
93411	EQUIPMNT TO ENHANCE TRAIN-HEALTH PROFSSNLS - ARRA	.00	.00	.00	311.00	.00	311.00
** FUND/DETAIL 0398		.00	.00	.00	311.00	.00	311.00
*** FUND	03	656,064.41	2,935.69	653,128.72	9,034,260.38	103,041.16	8,931,219.22
**** AGENCY	294	656,064.41	2,935.69	653,128.72	9,034,260.38	103,041.16	8,931,219.22

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	3,564,387.26	49,371.22	3,515,016.04	50,498,499.30	2,005,664.63	48,492,834.67
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	1,141.00	.00	1,141.00	10,314.00	.00	10,314.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	7,482.14	18,046.36	10,564.22-	74,436.32	66,373.43	8,062.89
06008	HIGHER EDU STUDENT FEES	456,408.24	587,390.49	130,982.25-	9,866,588.81	9,354,670.08	511,918.73
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	151,658.22	.00	151,658.22	3,161,057.67	.00	3,161,057.67
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	133,996.83	70.00	133,926.83	1,170,286.12	375.20	1,169,910.92
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	6,060.70	.00	6,060.70	263,016.95	.00	263,016.95
09060	MISCELLANEOUS REVENUES	72,679.23	810.05	71,869.18	392,822.24	5,564.96	387,257.28
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,749.25	.00	1,749.25	531,999.06	.00	531,999.06
** FUND/DETAIL 0300		4,395,562.87	655,688.12	3,739,874.75	65,969,020.47	11,432,648.30	54,536,372.17
FUND/DETAIL: 0301	FEDERAL						
14866	DEMOLITION/REVITALIZATN SEVERELY DISTRESS HOUSING	.00	.00	.00	3,584.54	.00	3,584.54
47076	EDUCATION AND HUMAN RESOURCES	3,312.56	.00	3,312.56	183,525.07	.00	183,525.07
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	15,708.71	.00	15,708.71	251,568.45	.00	251,568.45
84027	SPECIAL EDUCATION-STATE GRANTS	.00	.00	.00	.00	.00	.00
84032	FEDERAL FAMILY EDUCATION LOANS	.00	.00	.00	.00	7,062.01	7,062.01-
84042	TRIO-STUDENT SUPPORT SERVICES	.00	.00	.00	113,449.00	.00	113,449.00
84047	TRIO-UPWARD BOUND	.00	.00	.00	208,666.00	.00	208,666.00
84063	FEDERAL PELL GRANT PROGRAM	.00	83,389.45	83,389.45-	26,708,277.17	413,181.70	26,295,095.47
84268	FEDERAL DIRECT LOAN	795,287.32	.00	795,287.32	22,789,209.05	2,160,599.10	20,628,609.95
** FUND/DETAIL 0301		814,308.59		730,919.14		2,580,842.81	
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
		70,924.92	.00	70,924.92	514,552.47	6,906.20	507,646.27
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	3,346.00	.00	3,346.00
** FUND/DETAIL 0302		70,924.92	.00	70,924.92	517,898.47	6,906.20	510,992.27
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	21,433.83	.00	21,433.83	67,362.89	.00	67,362.89
** FUND/DETAIL 0303		21,433.83	.00	21,433.83	67,362.89	.00	67,362.89
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	85,679.06	91,467.39	5,788.33-	1,798,403.65	1,702,768.99	95,634.66
06029	HE SALES & SVCS - OTHER AUXILIARIES	1,855,406.26	.00	1,855,406.26	2,227,581.29	.00	2,227,581.29
** FUND/DETAIL 0306		1,941,085.32	91,467.39	1,849,617.93	4,025,984.94	1,702,768.99	2,323,215.95
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	66,791.97	.00	66,791.97	198,541.96	.00	198,541.96
** FUND/DETAIL 0308		66,791.97	.00	66,791.97	198,541.96	.00	198,541.96
FUND/DETAIL: 0379 HEALTH INFO TECH PROFESSIONALS-HEALTH CARE - ARRA							
93721	HEALTH INFO TECH PROFESSIONALS-HEALTH CARE - ARRA	320,919.00	.00	320,919.00	3,356,790.00	.00	3,356,790.00
** FUND/DETAIL 0379		320,919.00	.00	320,919.00	3,356,790.00	.00	3,356,790.00
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	1,725.10	.00	1,725.10	26,667.84	.00	26,667.84
** FUND/DETAIL 0387		1,725.10		1,725.10		.00	
*** FUND 03		7,632,751.60	830,544.96	6,802,206.64	124,420,545.85	15,723,166.30	108,697,379.55

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: 07	TRUST AND AGENCY						
FUND/DETAIL: 0700	TRUST AND AGENCY						
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	327,197.66	.00	327,197.66	1,987,968.42	.00	1,987,968.42
** FUND/DETAIL 0700		327,197.66	.00	327,197.66	1,987,968.42	.00	1,987,968.42
*** FUND 07		327,197.66	.00	327,197.66	1,987,968.42	.00	1,987,968.42
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	3,986,016.57	.00	3,986,016.57
** FUND/DETAIL 0814		.00	.00	.00	3,986,016.57	.00	3,986,016.57
*** FUND 08		.00	.00	.00	3,986,016.57	.00	3,986,016.57
**** AGENCY 295		7,959,949.26	830,544.96	7,129,404.30	130,394,530.84	15,723,166.30	114,671,364.54

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	431,385.44	80.00	431,305.44	3,648,596.05	72,734.65	3,575,861.40
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	395.44	.00	395.44
06008	HIGHER EDU STUDENT FEES	713.66	.00	713.66	60,901.38	448.69	60,452.69
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	2,311.00	.00	2,311.00	237,308.41	.00	237,308.41
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	16,036.00	.00	16,036.00	95,745.53	.00	95,745.53
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	315.00	.00	315.00	44,425.35	.00	44,425.35
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	9,000.00	.00	9,000.00	9,000.00	.00	9,000.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	180,835.03	.00	180,835.03
** FUND/DETAIL 0300		459,761.10	80.00	459,681.10	4,277,207.19	73,183.34	4,204,023.85
FUND/DETAIL: 0301	FEDERAL						
17269	COMMUNITY BASED JOB TRAINING GRANTS	9,188.09	.00	9,188.09	705,451.49	.00	705,451.49
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	63,506.00	.00	63,506.00
84042	TRIO-STUDENT SUPPORT SERVICES	18,935.00	.00	18,935.00	156,170.06	.00	156,170.06
84044	TRIO-TALENT SEARCH	19,402.58	.00	19,402.58	130,564.55	.00	130,564.55
84047	TRIO-UPWARD BOUND	5,889.55	.00	5,889.55	144,910.94	.00	144,910.94
84063	FEDERAL PELL GRANT PROGRAM	.00	.00	.00	2,871,046.15	.00	2,871,046.15
93359	BASIC NURSE EDUCATION AND PRACTICE GRANTS	14,626.74	.00	14,626.74	248,116.43	.00	248,116.43
** FUND/DETAIL 0301		68,041.96	.00	68,041.96	4,319,765.62	.00	4,319,765.62
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	2,034.00	.00	2,034.00	185,262.10	.00	185,262.10
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	110,310.05	.00	110,310.05
** FUND/DETAIL 0302		2,034.00		2,034.00		.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		295,572.15		295,572.15
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	12,438.28	.00	12,438.28	13,403.28	.00	13,403.28
** FUND/DETAIL 0303		12,438.28	.00	12,438.28	13,403.28	.00	13,403.28
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	10,545.33	.00	10,545.33	131,768.44	.00	131,768.44
** FUND/DETAIL 0308		10,545.33	.00	10,545.33	131,768.44	.00	131,768.44
*** FUND	03	552,820.67	80.00	552,740.67	9,037,716.68	73,183.34	8,964,533.34
**** AGENCY	296	552,820.67	80.00	552,740.67	9,037,716.68	73,183.34	8,964,533.34

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: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	2,403,233.19	17,344.64	2,385,888.55	11,486,602.30	724,507.01	10,762,095.29
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	200.00	.00	200.00	915.00	.00	915.00
06008	HIGHER EDU STUDENT FEES	29,902.50	.00	29,902.50	124,732.58	82,889.28	41,843.30
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	142,321.98	.00	142,321.98	737,363.57	.00	737,363.57
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	16,134.25	.00	16,134.25	297,059.37	200.00	296,859.37
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	1,892.00	.00	1,892.00	20,814.45	.00	20,814.45
09060	MISCELLANEOUS REVENUES	2,064.33	7.63	2,056.70	5,360.15	1,676.49	3,683.66
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	14,550.02	.00	14,550.02
** FUND/DETAIL 0300		2,595,748.25	17,352.27	2,578,395.98	12,687,397.44	809,272.78	11,878,124.66
FUND/DETAIL: 0301	FEDERAL						
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	50,000.00	80,000.00	30,000.00-
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ	.00	.00	.00	13,735.16	.00	13,735.16
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	200.00	.00	200.00	13,662.90	.00	13,662.90
84063	FEDERAL PELL GRANT PROGRAM	35,505.00	2,007.00	33,498.00	3,617,478.57	20,297.11	3,597,181.46
84268	FEDERAL DIRECT LOAN	141,658.00	.00	141,658.00	1,398,129.00	.00	1,398,129.00
** FUND/DETAIL 0301		177,363.00	2,007.00	175,356.00	5,093,005.63	100,297.11	4,992,708.52
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	13,262.50	.00	13,262.50	195,702.99	.00	195,702.99
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	54,998.00	.00	54,998.00
** FUND/DETAIL 0302		13,262.50		13,262.50		.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
		22,042.75	.00	22,042.75	101,893.38	.00	101,893.38
06029	HE SALES & SVCS - OTHER AUXILIARIES	96,690.26	.00	96,690.26	413,409.77	.00	413,409.77
** FUND/DETAIL 0306		118,733.01	.00	118,733.01	515,303.15	.00	515,303.15
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	8,170.40	.00	8,170.40	36,080.40	.00	36,080.40
** FUND/DETAIL 0308		8,170.40	.00	8,170.40	36,080.40	.00	36,080.40
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	109.20	.00	109.20	109.20	.00	109.20
** FUND/DETAIL 0386		109.20	.00	109.20	109.20	.00	109.20
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	10,619.24	.00	10,619.24
** FUND/DETAIL 0387		.00		.00		.00	
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	252,756.00	.00	252,756.00	252,756.00	.00	252,756.00
** FUND/DETAIL 0390		252,756.00	.00	252,756.00	252,756.00	.00	252,756.00
*** FUND 03		3,166,142.36	19,359.27	3,146,783.09	18,845,972.05	909,569.89	17,936,402.16
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	54,298.76	.00	54,298.76	557,776.23	.00	557,776.23
** FUND/DETAIL 0700		54,298.76	.00	54,298.76	557,776.23	.00	557,776.23
*** FUND 07		54,298.76		54,298.76		.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		557,776.23		557,776.23
**** AGENCY	297	3,220,441.12	19,359.27	3,201,081.85	19,403,748.28	909,569.89	18,494,178.39

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: 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: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	2,069,399.08	9,066.97	2,060,332.11	9,591,414.97	370,610.17	9,220,804.80
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	273.50	.00	273.50	1,311.90	.00	1,311.90
06008	HIGHER EDU STUDENT FEES	24,422.83	.00	24,422.83	128,808.08	83,338.34	45,469.74
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	94,577.45	.00	94,577.45	671,236.55	.00	671,236.55
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	71,589.17	.00	71,589.17	1,079,591.98	3,685.00	1,075,906.98
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	5,265.00	.00	5,265.00	33,140.39	.00	33,140.39
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	753.55	.00	753.55	753.55	.00	753.55
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	871.00	.00	871.00	7,822.00	40.00	7,782.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	77.21	.00	77.21
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	4,686.50-	.00	4,686.50-	13,840.27	.00	13,840.27
** FUND/DETAIL 0300		2,262,465.08		2,253,398.11		457,673.51	
FUND/DETAIL: 0301 FEDERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	18,226.85	.00	18,226.85
59037	SMALL BUSINESS DEVELOPMENT CENTER	.00	.00	.00	9,614.29-	.00	9,614.29-
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	36,000.00	.00	36,000.00
84042	TRIO-STUDENT SUPPORT SERVICES	9,926.69	.00	9,926.69	75,212.21	.00	75,212.21
84063	FEDERAL PELL GRANT PROGRAM	23,537.00	.00	23,537.00	3,598,032.57	6,408.28	3,591,624.29

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
84268	FEDERAL DIRECT LOAN	1,990.00	.00	1,990.00	1,113,657.00	.00	1,113,657.00
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	1,050.00	.00	1,050.00
** FUND/DETAIL 0301		35,453.69	.00	35,453.69	4,832,564.34	6,408.28	4,826,156.06
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	18,868.77	.00	18,868.77	390,961.75	.00	390,961.75
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	2,595.00	.00	2,595.00	62,595.00	.00	62,595.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	8,138.70	.00	8,138.70	32,554.80	.00	32,554.80
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	11,420.44	.00	11,420.44
** FUND/DETAIL 0302		29,602.47	.00	29,602.47	497,531.99	.00	497,531.99
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	2,790.00	.00	2,790.00
** FUND/DETAIL 0303		.00	.00	.00	2,790.00	.00	2,790.00
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	30,945.56	.00	30,945.56	151,925.41	115,770.71	36,154.70
** FUND/DETAIL 0306		30,945.56	.00	30,945.56	151,925.41	115,770.71	36,154.70
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	3,544.75	.00	3,544.75
** FUND/DETAIL 0308		.00		.00		.00	
FUND/DETAIL: 0378 WORKER TRAIN PLCEMNT-HIGH GROWTH & EMERGING - ARRA							
17275	WORKER TRAIN PLCEMNT-HIGH GROWTH & EMERGING - ARRA	36,126.07	.00	36,126.07	316,734.29	.00	316,734.29
** FUND/DETAIL 0378		36,126.07		36,126.07		.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		316,734.29		316,734.29
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	15.32	15.32-	26.01	15.32	10.69
** FUND/DETAIL 0386		.00	15.32	15.32-	26.01	15.32	10.69
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	53.00	.00	53.00	253.05	.00	253.05
** FUND/DETAIL 0387		53.00	.00	53.00	253.05	.00	253.05
*** FUND 03		2,394,645.87	9,082.29	2,385,563.58	17,333,366.74	579,867.82	16,753,498.92
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	2,507.57	.00	2,507.57	4,137.85	.00	4,137.85
** FUND/DETAIL 0700		2,507.57		2,507.57		.00	
*** FUND 07		2,507.57	.00	2,507.57	4,137.85	.00	4,137.85
**** AGENCY 298		2,397,153.44	9,082.29	2,388,071.15	17,337,504.59	579,867.82	16,757,636.77

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	130.00	.00	130.00	724.00	270.00	454.00
** FUND/DETAIL 0271		130.00	.00	130.00	724.00	270.00	454.00
*** FUND 02		130.00	.00	130.00	724.00	270.00	454.00
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	423,157.18	3,990.16	419,167.02	3,523,683.70	41,814.39	3,481,869.31
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	442.60	.00	442.60	4,059.07	1,420.57	2,638.50
06008	HIGHER EDU STUDENT FEES	1,843.25	.00	1,843.25	118,620.63	93,576.15	25,044.48
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	3,284.00	.00	3,284.00	269,049.46	.00	269,049.46
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	16,486.92	.00	16,486.92	262,612.96	.00	262,612.96
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	480.00-	.00	480.00-	6,420.00	.00	6,420.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	256,736.79	.00	256,736.79
** FUND/DETAIL 0300		444,733.95	3,990.16	440,743.79	4,441,182.61	136,811.11	4,304,371.50
FUND/DETAIL: 0301 FEDERAL							
17258	WIA ADULT PROGRAM	.00	.00	.00	5,717.57	.00	5,717.57
17269	COMMUNITY BASED JOB TRAINING GRANTS	.00	.00	.00	46,716.14-	.00	46,716.14-
23011	APPALACHIAN ST RES TECH ASST DEMON PROJECT	.00	.00	.00	7,741.43	.00	7,741.43
66468	DRINKING WATER STATE REVOLVING FUND	4,955.38	.00	4,955.38	24,739.39	.00	24,739.39
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	46,841.05	.00	46,841.05
84031	HIGHER EDUCATION - INSTITUTIONAL AID	20,700.36	.00	20,700.36	325,644.06	.00	325,644.06
84042	TRIO-STUDENT SUPPORT SERVICES	22,506.68	.00	22,506.68	143,661.42	.00	143,661.42
84044	TRIO-TALENT SEARCH	19,562.67	.00	19,562.67	171,833.54	.00	171,833.54

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84063	FEDERAL PELL GRANT PROGRAM	13,904.69	.00	13,904.69	4,248,418.72	18,505.30	4,229,913.42
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	.00	656.25	656.25-
94006	AMERICORPS STATE PROGRAMS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0301		81,629.78	.00	81,629.78	4,927,881.04	19,161.55	4,908,719.49
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	191,631.83	.00	191,631.83	444,063.01	.00	444,063.01
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	13,774.34	.00	13,774.34	19,207.99	.00	19,207.99
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	8,340.30	.00	8,340.30	67,247.42	.00	67,247.42
** FUND/DETAIL 0302		213,746.47	.00	213,746.47	530,518.42	.00	530,518.42
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	20,517.29	.00	20,517.29
** FUND/DETAIL 0303		.00	.00	.00	20,517.29	.00	20,517.29
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06029	HE SALES & SVCS - OTHER AUXILIARIES	20,000.00	.00	20,000.00	110,000.00	.00	110,000.00
** FUND/DETAIL 0306		20,000.00	.00	20,000.00	110,000.00	.00	110,000.00
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	1,448.21	.00	1,448.21	20,000.09	.00	20,000.09
** FUND/DETAIL 0308		1,448.21	.00	1,448.21	20,000.09	.00	20,000.09
FUND/DETAIL: 0348 STATE ENERGY PROGRAM - ARRA							
81041	STATE ENERGY CONSERVATION	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0348		.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: 0378 WORKER TRAIN PLCEMNT-HIGH GROWTH & EMERGING - ARRA							
17275	WORKER TRAIN PLCEMNT-HIGH GROWTH & EMERGING - ARRA	.00	.00	.00	235,597.45	.00	235,597.45
** FUND/DETAIL 0378		.00	.00	.00	235,597.45	.00	235,597.45
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,140.06	.00	1,140.06
** FUND/DETAIL 0387		.00	.00	.00	1,140.06	.00	1,140.06
*** FUND 03		761,558.41	3,990.16	757,568.25	10,286,836.96	155,972.66	10,130,864.30
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	86,450.00	.00	86,450.00	86,450.00	.00	86,450.00
** FUND/DETAIL 0700		86,450.00	.00	86,450.00	86,450.00	.00	86,450.00
*** FUND 07		86,450.00	.00	86,450.00	86,450.00	.00	86,450.00
**** AGENCY 299		848,138.41	3,990.16	844,148.25	10,374,010.96	156,242.66	10,217,768.30

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							
02137	COMMISSION MERCHANTS OR BROKERS LICENSES	140.00	.00	140.00	140.00	.00	140.00
02141	NURSERIES & NURSERY STOCK SALESMEN & AGENTS REG FE	23,375.00	.00	23,375.00	45,875.00	25.00	45,850.00
02191	NURSERYMAN REGISTRATION	16,473.00	125.00	16,348.00	23,200.50	175.00	23,025.50
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	305,202.84	8,020.15	297,182.69	1,374,999.86	24,429.20	1,350,570.66
08135	BAD CHECK FEE	100.00	.00	100.00	1,438.00	.00	1,438.00
09060	MISCELLANEOUS REVENUES	375.01	.00	375.01	1,015.01	.00	1,015.01
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	1,190.00	.00	1,190.00	51,432.00	.00	51,432.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3,446.47	.00	3,446.47
** FUND/DETAIL 0100		346,855.85		338,710.70		24,629.20	
*** FUND 01		346,855.85		338,710.70		24,629.20	
			8,145.15		1,501,546.84		1,476,917.64
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02110	GRAIN DEALERS LICENSES	1,920.00	.00	1,920.00	2,640.00	.00	2,640.00
02148	WEIGHTS AND MEASURES TECHNICIAN CERTIFICATION FEE	11,525.00	50.00	11,475.00	17,775.00	50.00	17,725.00
02168	CATTLE BRANDING AND REGISTRATION	.00	.00	.00	40.00	.00	40.00
02180	VA HEALTH SPA REGISTRATION FEES	450.00	.00	450.00	3,925.00	.00	3,925.00
02184	CHARITABLE ORGANIZATIONS INITIAL FEES	26,025.00	5,095.00	20,930.00	118,040.00	12,375.00	105,665.00
02185	CHARITABLE ORGANIZATIONS EXEMPTION FEES	300.00	.00	300.00	1,950.00	30.00	1,920.00
02188	VA HEALTH SPA REGISTRATION FEES	5,400.00	.00	5,400.00	96,800.00	200.00	96,600.00
02189	VA MEMBERSHIP CAMPING REGISTRATION FEES	.00	.00	.00	2,500.00	.00	2,500.00
02193	PUBLIC WEIGHMASTER FEE	3,500.00	.00	3,500.00	6,240.00	.00	6,240.00
02194	CHARITABLE SOLICITORS LATE FILING FEES	1,250.00	.00	1,250.00	3,750.00	.00	3,750.00

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
02200	EXTENDED SERVICE CONTRACT PROVIDER ANNUAL FEE	300.00	.00	300.00	10,150.00	.00	10,150.00
02203	GRAIN DEALERS LICENSE-BRANCH	190.00	.00	190.00	210.00	.00	210.00
02205	WEIGHTS AND MEASURES BUSINESS REGISTRATION FEE	10,400.00	100.00	10,300.00	18,600.00	200.00	18,400.00
02232	LEGAL SERVICES PLANS SELLERS REGISTRATION FEES	4,050.00	.00	4,050.00	62,325.00	.00	62,325.00
02519	TRAVEL CLUB REGISTRATION FEES	.00	.00	.00	1,050.00	.00	1,050.00
02600	FEES FOR MISC SERVICES	17,282.00	232.00	17,050.00	353,946.59	932.00	353,014.59
02616	INSPECTION OF AGRICULTURAL PRODUCTS FEES	31,495.00	.00	31,495.00	160,866.00	.00	160,866.00
02619	CHARITABLE ORGANIZATIONS REGISTRATIONS	86,440.00	3,140.00	83,300.00	702,340.00	15,445.00	686,895.00
02626	CENTRAL REGISTRY SEARCH FEES	1,475.00	.00	1,475.00	5,242.00	.00	5,242.00
02632	WEIGHTS & MEASURES INSPECTION FEES	4,909.79	.00	4,909.79	33,139.29	.00	33,139.29
02634	MEAT INSPECTION FEES	.00	.00	.00	214.31	.00	214.31
02635	PROFESSIONAL VETERINARY SERVICES	.00	.00	.00	7,497.75	.00	7,497.75
02636	ANIMAL HEALTH LABORATORY FEES	64,984.54	.00	64,984.54	646,996.47	763.82	646,232.65
02681	PROFESSIONAL FUND-RAISING COUNSEL REGISTRATION FEE	2,000.00	100.00	1,900.00	12,400.00	200.00	12,200.00
02682	PROFESSIONAL SOLICITOR REGISTRATION FEE	5,000.00	.00	5,000.00	27,500.00	500.00	27,000.00
02726	WHOLESALE WINE DISTRIBUTION TRANSACTION FEE	.00	.00	.00	12,864.00	.00	12,864.00
02799	LATE FILING FEE	25.00	25.00	.00	11,412.50	237.50	11,175.00
08135	BAD CHECK FEE	110.00	.00	110.00	410.00	.00	410.00
08300	CIVIL PENALTIES/CHARGES	500.00	.00	500.00	1,500.00	.00	1,500.00
08307	WEIGHTS AND MEASURES CIVIL PENALTY	200.00	.00	200.00	2,600.00	360.00	2,240.00
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	.00	.00	.00	2,409.71	.00	2,409.71
09060	MISCELLANEOUS REVENUES	108,376.65	1,184.09	107,192.56	134,949.15	1,184.09	133,765.06
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		388,107.98	9,926.09	378,181.89	2,462,282.77	32,477.41	2,429,805.36

FUND/DETAIL: 0226 WASTE KITCHEN GREASE 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
02166	HAZARD WASTE MGMT TRANSPORT PERMIT FEES	200.00	.00	200.00	3,300.00	.00	3,300.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	46.37	.00	46.37
** FUND/DETAIL 0226		200.00	.00	200.00	3,346.37	.00	3,346.37
FUND/DETAIL: 0229 FEDERAL ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	422.64	.00	422.64
** FUND/DETAIL 0229		.00	.00	.00	422.64	.00	422.64
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	1,210.00	.00	1,210.00	1,210.00	.00	1,210.00
** FUND/DETAIL 0271		1,210.00	.00	1,210.00	1,210.00	.00	1,210.00
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	7,119.00	.00	7,119.00	319,377.00	.00	319,377.00
** FUND/DETAIL 0280		7,119.00	.00	7,119.00	319,377.00	.00	319,377.00
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	31.80	.00	31.80
** FUND/DETAIL 0287		.00	.00	.00	31.80	.00	31.80
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	1,662.92	.00	1,662.92	10,462.61	.00	10,462.61
** FUND/DETAIL 0288		1,662.92	.00	1,662.92	10,462.61	.00	10,462.61
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0290		.00	.00	.00	.00	.00	.00
*** FUND 02		398,299.90	9,926.09	388,373.81	2,797,133.19	32,477.41	2,764,655.78
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0710 TOBACCO LOSS ASSISTANCE PROGRAM FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	9,913.30	.00	9,913.30
** FUND/DETAIL 0710		.00	.00	.00	9,913.30	.00	9,913.30
FUND/DETAIL: 0716 VIRGINIA FARM LOAN REVOLVING ACCOUNT							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	22,071.04	.00	22,071.04
07112	INTEREST ON INVESTMENTS	379.74	.00	379.74	379.74	.00	379.74
** FUND/DETAIL 0716		379.74	.00	379.74	22,450.78	.00	22,450.78
FUND/DETAIL: 0725 GRANTS-PROMOTE AGRICULTURE & EMERGENCY FOOD ASST							
07108	INTEREST FROM OTHER SOURCES	.00	126.30	126.30-	126.30	505.36	379.06-
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	83,446.08	.00	83,446.08	269,407.42	297.73	269,109.69
** FUND/DETAIL 0725		83,446.08	126.30	83,319.78	269,533.72	803.09	268,730.63
FUND/DETAIL: 0729 CERTIFICATION OF AGRICULTURAL PRODUCTS TRUST FUND							
02616	INSPECTION OF AGRICULTURAL PRODUCTS FEES	605,339.94	.00	605,339.94	2,520,273.63	.00	2,520,273.63
02700	FEES FOR ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	19,438.93	.00	19,438.93
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	73.60	.00	73.60	130.00	.00	130.00
** FUND/DETAIL 0729		605,413.54	.00	605,413.54	2,539,842.56	.00	2,539,842.56
*** FUND 07		689,239.36		689,113.06		803.09	

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
			126.30		2,841,740.36		2,840,937.27
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
01051	CORN EXCISE TAX	17,386.56	.00	17,386.56	139,469.96	.00	139,469.96
01052	TOBACCO EXCISE TAX	13,209.03	.00	13,209.03	88,005.35	.00	88,005.35
01053	PEANUT EXCISE TAX	69,489.57	.00	69,489.57	81,848.53	.00	81,848.53
01059	VA CATTLE TAX	36,087.05	.00	36,087.05	192,560.47	.00	192,560.47
01063	PORK EXCISE TAX	116,000.00	.00	116,000.00	116,000.00	.00	116,000.00
01068	EGG PROMOTION TAX	11,183.74	.00	11,183.74	61,783.16	.00	61,783.16
01069	SOYBEAN TAX ASSESSMENT	2,337.48	.00	2,337.48	88,383.96	.00	88,383.96
01070	SMALL GRAIN TAX	3,134.61	.00	3,134.61	481,787.65	.00	481,787.65
01071	IRISH POTATO EXCISE TAX	445.41	.00	445.41	9,356.31	.00	9,356.31
01072	COTTON TAX ASSESSMENT	.00	.00	.00	231.80	.00	231.80
02175	ASSESSMENT ON SHEEP SOLD	19.00	.00	19.00	4,157.04	.00	4,157.04
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	18,446.50	.00	18,446.50	60,176.50	.00	60,176.50
02533	MERCHANDISE RESALE REVENUES	.00	.00	.00	60.00	.00	60.00
02683	HORSE INDUSTRY PROMOTION FEE	1,453.00	.00	1,453.00	28,972.62	.00	28,972.62
05005	ASSESSMENTS FOR STATE MILK COMMISSION	54,147.07	.00	54,147.07	325,743.53	.00	325,743.53
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	10,433.61	.00	10,433.61
09060	MISCELLANEOUS REVENUES	.00	.00	.00	10.83	.00	10.83
** FUND/DETAIL 0900		343,339.02	.00	343,339.02	1,688,981.32	.00	1,688,981.32
FUND/DETAIL: 0901 VIRGINIA PESTICIDE CONTROL ACT FUND							
02437	PESTICIDE REGISTERED TECHNICIAN FEE	2,445.00	30.00	2,415.00	26,971.00	1,659.00	25,312.00
02438	PESTICIDE DEALER/BUSINESS LICENSE FEE	250.00	.00	250.00	7,925.00	150.00	7,775.00
02631	ECONOMIC POISONS REGISTRATION & ANALYSIS FEES	870,080.00	1,184.00	868,896.00	1,844,232.00	4,544.00	1,839,688.00

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
02656	COMMERCIAL PESTICIDE APPLICATORS CERTIFICATION FEE	6,440.00	145.00	6,295.00	63,048.00	3,080.00	59,968.00
02666	POWER OF ATTORNEYS	.00	.00	.00	3.00	6.00	3.00-
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	13,230.40	.00	13,230.40
08135	BAD CHECK FEE	.00	.00	.00	150.00	100.00	50.00
08305	LATE FEE-CERTIFIED COMMERCIAL PEST APP LICENSE	28.00	.00	28.00	3,217.00	150.00	3,067.00
08308	FOR NON-PAY INSPECTION FEES BY DEPT OF AGRIC	32.00	.00	32.00	1,152.00	32.00	1,120.00
08309	FOR LATE REGISTRATION BY DEPT OF AGRICULTURE	.00	.00	.00	490.00	50.00	440.00
08319	PESTICIDE CIVIL PENALTY ASSESSMENT	3,109.12	.00	3,109.12	17,068.12	.00	17,068.12
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	44.00	.00	44.00	88.00	.00	88.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	79,896.00	.00	79,896.00
** FUND/DETAIL 0901		882,428.12	1,359.00	881,069.12	2,057,470.52	9,771.00	2,047,699.52
FUND/DETAIL: 0909 VIRGINIA AGRICULTURAL VITALITY PROGRAM FUND							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	40,995.00	.00	40,995.00
** FUND/DETAIL 0909		.00	.00	.00	40,995.00	.00	40,995.00
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	100.00	.00	100.00
FUND/DETAIL: 0928 VIRGINIA SEED LAW FUND							
02107	REGISTRATION LAWN/TURF SEED MIXTURE	4,800.00	.00	4,800.00	5,450.00	.00	5,450.00
02213	SEED LICENSE	6,540.00	.00	6,540.00	7,940.00	.00	7,940.00
02452	MISCELLANEOUS REGULATORY FEES	10.00	.00	10.00	110.00	.00	110.00
02637	PRODUCTS TESTING FEES	1,146.00	.00	1,146.00	16,215.00	20.00	16,195.00
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		1.00	.00	1.00	2.50	.00	2.50
08324	ASSESSMENT FOR VARIANCE FROM GUARANTEE	2,507.07	.00	2,507.07	7,891.81	708.00	7,183.81
** FUND/DETAIL 0928		15,004.07	.00	15,004.07	37,609.31	728.00	36,881.31
FUND/DETAIL: 0933 CIGARETTE FIRE SFTY STNDRD/FIREFGTR PROTN ACT FUND							
02452	MISCELLANEOUS REGULATORY FEES	.00	.00	.00	15,500.00	.00	15,500.00
** FUND/DETAIL 0933		.00	.00	.00	15,500.00	.00	15,500.00
FUND/DETAIL: 0940 FEED, LIME, FERTILIZER & ANIMAL REMEDIES FUND							
02104	REGISTRATION SPECIALTY FERTILIZER	5,350.00	1,400.00	3,950.00	122,725.00	1,800.00	120,925.00
02105	FERTILIZER TONNAGE INSPECTION FEE	35.00	.00	35.00	163,816.76	.00	163,816.76
02142	COMMERCIAL FERTILIZER LICENSE	300.00	300.00	.00	12,250.00	300.00	11,950.00
02146	BULK FERTILIZER CONTRACTOR LICENSE	200.00	.00	200.00	3,235.00	.00	3,235.00
02201	REGISTRATION SMALL PACKAGED FEED	386,675.00	100.00	386,575.00	426,105.00	1,120.00	424,985.00
02202	MANUFACTURER/DISTRIBUTOR OF FEED LICENSE						
02204	REGISTRATION LIME BRAND	.00	50.00	50.00-	3,600.00	50.00	3,550.00
02212	REGISTRATION OF ANIMAL REMEDY	24,875.00	3,925.00	20,950.00	28,100.00	4,000.00	24,100.00
02214	LIME LICENSE	.00	.00	.00	1,150.00	.00	1,150.00
02452	MISCELLANEOUS REGULATORY FEES	1,270.00	.00	1,270.00	10,550.00	.00	10,550.00
02639	FEED TONNAGE INSPECTION FEE	1,181.37	.00	1,181.37	1,434.88	.00	1,434.88
02640	LIME TONNAGE INSPECTION FEE	.00	.00	.00	1,095.53	.00	1,095.53
02650	SEED INSPECTION FEE	1,408.65	.00	1,408.65	1,810.31	1,367.57	442.74
08141	PENALTY SUBSTANDARD FERTILIZER	218.46	.00	218.46	3,950.05	99.24	3,850.81
08310	PENALTY DEFICIENCY IN FEED	.00	.00	.00	1,200.00	.00	1,200.00
08323	STATISTICAL REPORT LATE FEES	.00	35.00	35.00-	35.00	35.00	.00
08324	ASSESSMENT FOR VARIANCE FROM GUARANTEE	.00	.00	.00	48.13	.00	48.13

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/DETAIL 0940		457,113.48	5,860.00	451,253.48	822,805.66	8,971.81	813,833.85
*** FUND 09		1,697,884.69	7,219.00	1,690,665.69	4,663,461.81	19,470.81	4,643,991.00
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN						
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	1,190.00	.00	1,190.00	51,432.00	.00	51,432.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3,485.43	.00	3,485.43
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	13,956.66	.00	13,956.66
10025	PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE	3,212.00-	.00	3,212.00-	416,227.85	.00	416,227.85
10156	FEDERAL-STATE MARKETING IMPROVEMENT PROGRAM	23,327.08	.00	23,327.08	38,918.77	.00	38,918.77
10163	MARKET PROTECTION AND PROMOTION	42,436.45	.00	42,436.45	70,785.91	.00	70,785.91
10475	COOP AGREEMENTS W/ST-INTRASTATE MEAT & POULTRY INS	150,147.00	.00	150,147.00	654,762.00	.00	654,762.00
10560	STATE ADMIN EXPEN FOR CHILD NUTRITION	867,002.00	.00	867,002.00	1,047,391.00	.00	1,047,391.00
10568	EMERGENCY FOOD ASSISTANCE PROGRAM (ADMIN COSTS)	104,754.00	.00	104,754.00	1,332,329.00	.00	1,332,329.00
10664	COOPERATIVE FORESTRY ASSISTANCE	5,097.00-	.00	5,097.00-	142,024.00	.00	142,024.00
66605	PERFORMANCE PARTNERSHIP GRANTS	.00	.00	.00	60,690.25	.00	60,690.25
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES	.00	.00	.00	31,215.85-	.00	31,215.85-
93103	FOOD & DRUG ADMINISTRATION-RESEARCH	7,141.00	.00	7,141.00	210,794.00	.00	210,794.00
** FUND/DETAIL 1000		1,194,807.53	.00	1,194,807.53	4,330,958.02	.00	4,330,958.02
*** FUND 10		1,194,807.53	.00	1,194,807.53	4,330,958.02	.00	4,330,958.02
**** AGENCY 301		4,327,087.33	25,416.54	4,301,670.79	16,134,840.22	77,380.51	16,057,459.71

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: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0900	DEDICATED SPECIAL REVENUE						
02105	FERTILIZER TONNAGE INSPECTION FEE						
		.00	.00	.00	37,280.06	.00	37,280.06
02640	LIME TONNAGE INSPECTION FEE						
		.00	.00	.00	21,979.99	.00	21,979.99
02650	SEED INSPECTION FEE						
		.00	.00	.00	.00	1,367.57	1,367.57-
09029	RECEIPTS-REFUNDS MOTOR FUEL TAX-AGRICULT						
		155.65	.00	155.65	2,008.16	.00	2,008.16
** FUND/DETAIL 0900		155.65		155.65		1,367.57	
			.00		61,268.21		59,900.64
*** FUND 09		155.65		155.65		1,367.57	
			.00		61,268.21		59,900.64
**** AGENCY 307		155.65		155.65		1,367.57	
			.00		61,268.21		59,900.64

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: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0910	GOVERNOR'S OPPORTUNITY FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	43.06	.00	43.06
** FUND/DETAIL 0910		.00	.00	.00	43.06	.00	43.06
FUND/DETAIL: 0913	MEI SITE PLANNING GRANT FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	7.43	.00	7.43
** FUND/DETAIL 0913		.00	.00	.00	7.43	.00	7.43
*** FUND 09		.00	.00	.00	50.49	.00	50.49
**** AGENCY 312		.00	.00	.00	50.49	.00	50.49

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						
09000	OTHER REVENUE	.00	.00	.00	33.25-	.00	33.25-
** FUND/DETAIL 0100		.00	.00	.00	33.25-	.00	33.25-
*** FUND	01	.00	.00	.00	33.25-	.00	33.25-
FUND:	09 DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0900	DEDICATED SPECIAL REVENUE						
02501	ADMISSION RECEIPTS	489.00	.00	489.00	882.00	.00	882.00
02533	MERCHANDISE RESALE REVENUES	6.00	.00	6.00	1,632.13	.00	1,632.13
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	4,671.36	.00	4,671.36
07311	RENTAL OF LAND-OPERATING LEASES	26,500.00	.00	26,500.00	26,500.00	.00	26,500.00
09000	OTHER REVENUE	.00	.00	.00	67.90-	.00	67.90-
** FUND/DETAIL 0900		26,995.00	.00	26,995.00	33,617.59	.00	33,617.59
*** FUND	09	26,995.00	.00	26,995.00	33,617.59	.00	33,617.59
**** AGENCY	319	26,995.00	.00	26,995.00	33,584.34	.00	33,584.34

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	54,000.00	.00	54,000.00
** FUND/DETAIL 0100		.00	.00	.00	54,000.00	.00	54,000.00
*** FUND 01		.00	.00	.00	54,000.00	.00	54,000.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	10,000.00	.00	10,000.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	50,000.00	.00	50,000.00
** FUND/DETAIL 0200		.00	.00	.00	60,000.00	.00	60,000.00
FUND/DETAIL: 0243 EDA-TITLE IX GRANT							
07108	INTEREST FROM OTHER SOURCES	40,184.96	.00	40,184.96	235,517.75	.00	235,517.75
** FUND/DETAIL 0243		40,184.96	.00	40,184.96	235,517.75	.00	235,517.75
FUND/DETAIL: 0268 COMPREHENSIVE PERMITTING FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	435.47	.00	435.47
09060	MISCELLANEOUS REVENUES	3,500.00	120.00	3,380.00	25,460.00	480.00	24,980.00
** FUND/DETAIL 0268		3,500.00	120.00	3,380.00	25,895.47	480.00	25,415.47
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	143.13	.00	143.13	286.26	.00	286.26
** FUND/DETAIL 0271		143.13		143.13		.00	
FUND/DETAIL: 0281 SMALL BUSINESS JOBS GRANT 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	4,360.81	.00	4,360.81
** FUND/DETAIL 0281		.00	.00	.00	4,360.81	.00	4,360.81
*** FUND 02		43,828.09	120.00	43,708.09	326,060.29	480.00	325,580.29
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0930 SMALL BUSINESS ENVIRONMENTAL COMPLIANCE ASST FUND							
07108	INTEREST FROM OTHER SOURCES	711.41	.00	711.41	2,967.53	.00	2,967.53
** FUND/DETAIL 0930		711.41	.00	711.41	2,967.53	.00	2,967.53
FUND/DETAIL: 0943 EDA-TITLE IX GRANT-SEQUESTERED PORTION							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	6,711.89	.00	6,711.89
** FUND/DETAIL 0943		.00	.00	.00	6,711.89	.00	6,711.89
FUND/DETAIL: 0957 VSBFA-VIRGINIA SMALL BUSINESS GROWTH FUND							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	100,000.00	.00	100,000.00
** FUND/DETAIL 0957		.00		.00		.00	
*** FUND 09		711.41	.00	711.41	109,679.42	.00	109,679.42
**** AGENCY 325		44,539.50	120.00	44,419.50	489,739.71	480.00	489,259.71

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							
02133	SEAFOOD INDUSTRY MISCELLANEOUS LICENSES & PERMITS	150.00	.00	150.00	950.00	.00	950.00
02621	SEAFOOD INDUSTRY FEES	45.50	.00	45.50	343.00	.00	343.00
07303	RENTAL OF OYSTER GROUND	20,457.16	.00	20,457.16	137,885.15	9.00	137,876.15
09000	OTHER REVENUE	236.00-	25.00	261.00-	175.00	420.00	245.00-
09060	MISCELLANEOUS REVENUES	4,284.00	.00	4,284.00	32,719.89	.00	32,719.89
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	2,320.44	.00	2,320.44	3,408.67	.00	3,408.67
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	23.59	.00	23.59
** FUND/DETAIL 0100		27,021.10	25.00	26,996.10	175,505.30	429.00	175,076.30
*** FUND 01		27,021.10	25.00	26,996.10	175,505.30	429.00	175,076.30
FUND: 02 SPECIAL							
FUND/DETAIL: 0223 PUBLIC OYSTER ROCKS REPLENISHMENT							
01040	OYSTER INSPECTION TAX	2,590.89	.00	2,590.89	10,802.00	.00	10,802.00
01041	PUBLIC ROCK OYSTER TAX	16,424.37	.00	16,424.37	28,901.32	.00	28,901.32
09060	MISCELLANEOUS REVENUES	.00	.00	.00	780.00	.00	780.00
** FUND/DETAIL 0223		19,015.26	.00	19,015.26	40,483.32	.00	40,483.32
FUND/DETAIL: 0229 FEDERAL ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	175.44	.00	175.44
** FUND/DETAIL 0229		.00		.00		.00	
FUND/DETAIL: 0245 MARINE FISHING IMPROVEMENT FUND							
02108	COMMERCIAL FISHERMEN REGISTRATION FEE	190,452.00	2.00	190,450.00	205,162.00	2.00	205,160.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	6,863.50	.00	6,863.50	19,047.50	103.00	18,944.50

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
09000	OTHER REVENUE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0245		197,315.50	2.00	197,313.50	224,209.50	105.00	224,104.50
FUND/DETAIL: 0249 VA SALTWATER RECREATIONAL FISHING DEVELOPMENT FUND							
02152	SALTWATER RECREATIONAL FISHING LICENSES	204,352.00	.00	204,352.00	1,195,257.50	.00	1,195,257.50
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	21,167.64	.00	21,167.64
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,199.23	.00	1,199.23
** FUND/DETAIL 0249		204,352.00	.00	204,352.00	1,217,624.37	.00	1,217,624.37
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	584.20	.00	584.20
** FUND/DETAIL 0271		.00	.00	.00	584.20	.00	584.20
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	34,838.86	.00	34,838.86	52,475.51	.00	52,475.51
** FUND/DETAIL 0280		34,838.86	.00	34,838.86	52,475.51	.00	52,475.51
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	3.48	.00	3.48
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	.68	.00	.68
** FUND/DETAIL 0284		.00	.00	.00	4.16	.00	4.16
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	220.54	.00	220.54	304.78-	.00	304.78-
** FUND/DETAIL 0287		220.54	.00	220.54	304.78-	.00	304.78-

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	29,893.36	.00	29,893.36
** FUND/DETAIL 0288		.00	.00	.00	29,893.36	.00	29,893.36
*** FUND 02		455,742.16	2.00	455,740.16	1,565,145.08	105.00	1,565,040.08
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0916 MARINE HABITAT AND WATERWAYS IMPROVEMENT FUND							
07321	HABITAT RENTS/ROYALTIES	24,510.30	.00	24,510.30	210,759.82	.00	210,759.82
09060	MISCELLANEOUS REVENUES	3,700.00	.00	3,700.00	218,559.00	.00	218,559.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	50.00	.00	50.00
** FUND/DETAIL 0916		28,210.30	.00	28,210.30	429,368.82	.00	429,368.82
*** FUND 09		28,210.30	.00	28,210.30	429,368.82	.00	429,368.82
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	32,417.34	.00	32,417.34	47,956.02	.00	47,956.02
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	2,233.26	.00	2,233.26	3,204.56	.00	3,204.56
10912	ENVIRONMENTAL QUALITY INCENTIVES PROGRAM	.00	.00	.00	1,242.28	.00	1,242.28
11407	INTERJURISDICTIONAL FISHERIES ACT OF 1986	6,400.00	.00	6,400.00	59,507.25	.00	59,507.25
11452	UNALLIED INDUSTRY PROJECTS	119,180.04	.00	119,180.04	348,775.85	.00	348,775.85
11454	UNALLIED MANAGEMENT PROJECTS	2,975.16-	.00	2,975.16-	1,116,485.48	.00	1,116,485.48
11457	CHESAPEAKE BAY STUDIES	14,171.37	.00	14,171.37	74,592.76	.00	74,592.76
11474	ATLANTIC COASTAL FISHERIES COOPERATIVE MGMT ACT	180,942.78	.00	180,942.78	180,942.78	.00	180,942.78
15605	SPORT FISH RESTORATION	667,214.07	.00	667,214.07	1,234,365.16	.00	1,234,365.16
** FUND/DETAIL 1000		1,019,583.70		1,019,583.70		.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		3,067,072.14		3,067,072.14
*** FUND	10	1,019,583.70		1,019,583.70		.00	
			.00		3,067,072.14		3,067,072.14
**** AGENCY	402	1,530,557.26		1,530,530.26		534.00	
			27.00		5,237,091.34		5,236,557.34

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0249 VA SALTWATER RECREATIONAL FISHING DEVELOPMENT FUND							
02152	SALTWATER RECREATIONAL FISHING LICENSES	104,538.00-	.00	104,538.00-	81,101.00	127.00	80,974.00
02164	GAME, FISH & OTHER PERMITS	.00	.00	.00	10.00	.00	10.00
** FUND/DETAIL 0249		104,538.00-	.00	104,538.00-	81,111.00	127.00	80,984.00
FUND/DETAIL: 0264 STATE FOREST FUND							
02118	MISCELLANEOUS GAME PERMITS	20,715.00	.00	20,715.00	49,005.00	.00	49,005.00
** FUND/DETAIL 0264		20,715.00	.00	20,715.00	49,005.00	.00	49,005.00
*** FUND 02		83,823.00-	.00	83,823.00-	130,116.00	127.00	129,989.00
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
01093	WATERCRAFT SALES TAX	325,437.86	30,469.86	294,968.00	1,057,256.67	626,269.89	430,986.78
** FUND/DETAIL 0700		325,437.86	30,469.86	294,968.00	1,057,256.67	626,269.89	430,986.78
*** FUND 07		325,437.86	30,469.86	294,968.00	1,057,256.67	626,269.89	430,986.78
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
02122	MOTOR VEHICLE LICENSE FEE	26,520.00	.00	26,520.00	185,070.00	.00	185,070.00
02152	SALTWATER RECREATIONAL FISHING LICENSES	.00	.00	.00	.00	16.50	16.50-
02160	HUNTING LICENSES	2,687,646.50	218.00	2,687,428.50	14,057,310.50	1,331.50	14,055,979.00
02161	TRAPPING LICENSES	8,737.00	.00	8,737.00	33,910.00	.00	33,910.00
02162	ANGLING LICENSES	180,224.50	165.00	180,059.50	3,703,114.00	529.50	3,702,584.50
02163	NATIONAL FOREST PERMITS	30,294.00	.00	30,294.00	198,147.00	.00	198,147.00
02164	GAME, FISH & OTHER PERMITS	5,954.00	10.00	5,944.00	82,874.28	210.50	82,663.78

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
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED	95,561.50-	.00	95,561.50-	7,225.45-	.00	7,225.45-
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	2,227.00	.00	2,227.00	16,048.00	.00	16,048.00
03002	STATE PUBLICATIONS SALES	59,077.57	.00	59,077.57	245,561.26	3,425.57	242,135.69
03020	MISCELLANEOUS SALES	32,596.55	117,149.90	84,553.35-	374,500.60	260,838.81	113,661.79
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	14,216.95	.00	14,216.95
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	63,366.24	.00	63,366.24
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	2,968.53	.00	2,968.53	24,618.88	.00	24,618.88
07308	RENTAL OF QUARTERS	1,911.80	.00	1,911.80	11,976.82	.00	11,976.82
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	752.48	.00	752.48	866.30-	.00	866.30-
08134	GAME REPLACEMENT	9,355.64	.00	9,355.64	41,258.82	.00	41,258.82
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	.00	3.23	3.23-	.00	99.01	99.01-
09000	OTHER REVENUE	1,006.00	.00	1,006.00	7,137.00	.00	7,137.00
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	80.00	.00	80.00	2,165.50	15.00	2,150.50
09060	MISCELLANEOUS REVENUES	3,739.90	.00	3,739.90	14,711.50	.25	14,711.25
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	312.21	.00	312.21	1,179.31	.00	1,179.31
** FUND/DETAIL 0900		2,957,842.18	117,546.13	2,840,296.05	19,069,074.91	266,466.64	18,802,608.27

FUND/DETAIL: 0902 MOTORBOAT AND WATER SAFETY FUND

02100	LICENSES & PERMITS	577,063.26-	5,994.74	583,058.00-	540,887.79-	28,977.56	569,865.35-
02164	GAME, FISH & OTHER PERMITS	.00	.00	.00	.00	99.00	99.00-
02165	MOTOR BOAT LICENSES	272,479.00	.00	272,479.00	1,183,317.60	913.00	1,182,404.60
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	3,240.00	.00	3,240.00	13,235.00	.00	13,235.00
02512	WATERCRAFT TITLING FEES	39,510.00	.00	39,510.00	126,084.00	7.00	126,077.00
03020	MISCELLANEOUS SALES	1,600.00	.00	1,600.00	26,623.00	8.00	26,615.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	316.82	.00	316.82	60,764.92	.00	60,764.92
08030	BOATING SAFETY EDUCATION CIVIL PENALTY						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		404.05	.00	404.05	6,974.95	.00	6,974.95
09049	RECEIPTS FROM REFUNDS ON MOTOR BOAT FUEL TAX	58.26	.00	58.26	1,537.21	.00	1,537.21
09060	MISCELLANEOUS REVENUES	45.00	.00	45.00	1,610.00	.00	1,610.00
** FUND/DETAIL 0902		259,410.13-	5,994.74	265,404.87-	879,258.89	30,004.56	849,254.33
FUND/DETAIL: 0904 NON GAME CASH FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	57,103.35	.00	57,103.35	72,244.30	.00	72,244.30
** FUND/DETAIL 0904		57,103.35	.00	57,103.35	72,244.30	.00	72,244.30
FUND/DETAIL: 0905 LIFETIME HUNTING AND FISHING ENDOWMENT FUND							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	75,541.00	286.00	75,255.00	467,461.00	1,888.00	465,573.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	2.00	.00	2.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	30,964.34	.00	30,964.34
** FUND/DETAIL 0905		75,541.00	286.00	75,255.00	498,427.34	1,888.00	496,539.34
FUND/DETAIL: 0911 VA MIGRATORY WATERFOWL CONSERVATION STAMP FD							
02164	GAME, FISH & OTHER PERMITS	29,997.00	.00	29,997.00	175,914.00	.00	175,914.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	4,679.66	.00	4,679.66
** FUND/DETAIL 0911		29,997.00	.00	29,997.00	180,593.66	.00	180,593.66
FUND/DETAIL: 0913 FEED THE HUNGRY FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	1,218.25	.00	1,218.25	21,198.86	.00	21,198.86
** FUND/DETAIL 0913		1,218.25		1,218.25		.00	
FUND/DETAIL: 0920 CAPITAL IMPROVEMENT FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	2,302.18	.00	2,302.18

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 0920		.00	.00	.00	2,302.18	.00	2,302.18
FUND/DETAIL: 0970 PARKING							
02506	PARKING FEES	408.00	.00	408.00	2,708.50	.00	2,708.50
** FUND/DETAIL 0970		408.00	.00	408.00	2,708.50	.00	2,708.50
FUND/DETAIL: 0986 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	55.80	.00	55.80	244.80	.00	244.80
** FUND/DETAIL 0986		55.80	.00	55.80	244.80	.00	244.80
FUND/DETAIL: 0988 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	3,369.87	.00	3,369.87	59,543.01	.00	59,543.01
** FUND/DETAIL 0988		3,369.87	.00	3,369.87	59,543.01	.00	59,543.01
FUND/DETAIL: 0990 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	443.61	.00	443.61
** FUND/DETAIL 0990		.00	.00	.00	443.61	.00	443.61
*** FUND 09		2,866,125.32	123,826.87	2,742,298.45	20,786,040.06	298,359.20	20,487,680.86
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
03015	PROCEEDS FROM THE SALE OF TIMBER	131,006.25	.00	131,006.25	248,686.68	.00	248,686.68
03020	MISCELLANEOUS SALES	730.00	.00	730.00	10,185.00	.00	10,185.00
09060	MISCELLANEOUS REVENUES	800.00	.00	800.00	6,400.00	.00	6,400.00
10025	PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE	41,134.86	.00	41,134.86	61,086.93	.00	61,086.93
10028	WILDLIFE 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	55,295.54	.00	55,295.54
10912	ENVIRONMENTAL QUALITY INCENTIVES PROGRAM	.00	.00	.00	7,428.09	.00	7,428.09
10914	WILDLIFE HABITAT INCENTIVE PROGRAM	.00	.00	.00	59,160.69	.00	59,160.69
11472	UNALLIED SCIENCE PROGRAM	.00	.00	.00	606,032.00	.00	606,032.00
15605	SPORT FISH RESTORATION	.00	.00	.00	877,177.95	.00	877,177.95
15608	FISH AND WILDLIFE MANAGEMENT ASSISTANCE	.00	.00	.00	13,000.00	.00	13,000.00
15611	WILDLIFE RESTORATION	.00	.00	.00	1,125,141.45	.00	1,125,141.45
15615	COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND	.00	.00	.00	8,075.15	.00	8,075.15
15633	LANDOWNER INCENTIVE PROGRAM	.00	.00	.00	14,908.65	.00	14,908.65
15634	STATE WILDLIFE GRANT	.00	.00	.00	380,119.94	.00	380,119.94
15657	ENDANGERED SPECIES CONSERVATION	.00	.00	.00	1,900.72	.00	1,900.72
97012	BOATING SAFETY FINANCIAL ASSISTANCE	.00	.00	.00	1,000,338.00	.00	1,000,338.00
** FUND/DETAIL 1000		173,671.11	.00	173,671.11	4,474,936.79	.00	4,474,936.79
*** FUND 10		173,671.11	.00	173,671.11	4,474,936.79	.00	4,474,936.79
**** AGENCY 403		3,281,411.29	154,296.73	3,127,114.56	26,448,349.52	924,756.09	25,523,593.43

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	9,185.00	.00	9,185.00	82,082.00	72.00	82,010.00
** FUND/DETAIL 0200		9,185.00	.00	9,185.00	82,082.00	72.00	82,010.00
FUND/DETAIL: 0220 VIRGINIA BREEDERS FUND							
01140	PARI-MUTUEL WAGERING VIRGINIA BREEDERS FUND	100,904.26	.00	100,904.26	787,693.66	.00	787,693.66
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0220		100,904.26	.00	100,904.26	787,693.66	.00	787,693.66
FUND/DETAIL: 0228 STATE RACING OPERATIONS FUND							
01135	PARI-MUTUEL WAGERING LICENSE TAX	132,062.26	.00	132,062.26	1,026,480.13	.00	1,026,480.13
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	.00	.00	.00	.00	925.00	925.00-
** FUND/DETAIL 0228		132,062.26	.00	132,062.26	1,026,480.13	925.00	1,025,555.13
*** FUND 02		242,151.52	.00	242,151.52	1,896,255.79	997.00	1,895,258.79
**** AGENCY 405		242,151.52	.00	242,151.52	1,896,255.79	997.00	1,895,258.79

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: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09050	RECEIPTS FROM PORT OPERATIONS	11,250,608.50	.00	11,250,608.50	39,313,398.38	.00	39,313,398.38
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	340.00	.00	340.00
** FUND/DETAIL 0200		11,250,608.50	.00	11,250,608.50	39,313,738.38	.00	39,313,738.38
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	5,366.94	.00	5,366.94	5,366.94	.00	5,366.94
** FUND/DETAIL 0288		5,366.94	.00	5,366.94	5,366.94	.00	5,366.94
*** FUND 02		11,255,975.44	.00	11,255,975.44	39,319,105.32	.00	39,319,105.32
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0471 TRANSPORTATION TRUST FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	289,346.21	.00	289,346.21	1,483,879.07	.00	1,483,879.07
01046	AVIATION FUEL TAX	5,977.76	.00	5,977.76	31,026.90	.00	31,026.90
01079	ROAD USE TAX	.00	.00	.00	75,538.64	.00	75,538.64
01084	MOTOR VEHICLE SALES & USE TAX	626,485.49	.00	626,485.49	3,232,212.02	.00	3,232,212.02
01085	MOTOR VEHICLE RENTAL TAX	53,756.46	.00	53,756.46	187,083.70	.00	187,083.70
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND	1,255,480.34	.00	1,255,480.34	8,965,984.88	.00	8,965,984.88
02122	MOTOR VEHICLE LICENSE FEE	66,738.54	.00	66,738.54	375,638.72	.00	375,638.72
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	116.97	.00	116.97	442.62	.00	442.62
** FUND/DETAIL 0471		2,297,901.77	.00	2,297,901.77	14,351,806.55	.00	14,351,806.55
FUND/DETAIL: 0474 COMMONWEALTH PORT FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	52,406.17	.00	52,406.17
** 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		52,406.17		52,406.17
*** FUND	04	2,297,901.77		2,297,901.77		.00	
			.00		14,404,212.72		14,404,212.72
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
99000	OTHER ASSIST - UNIDENTIFIED FEDERAL GRANT						
		.00	.00	.00	840,679.00	.00	840,679.00
** FUND/DETAIL 1000		.00		.00		.00	
			.00		840,679.00		840,679.00
FUND/DETAIL:	1085 PORT SECURITY GRANT PROGRAM - ARRA						
97116	PORT SECURITY GRANT PROGRAM - ARRA						
		.00	.00	.00	82,796.00	.00	82,796.00
** FUND/DETAIL 1085		.00		.00		.00	
			.00		82,796.00		82,796.00
FUND/DETAIL:	1094 HIGHWAY PLANNING AND CONSTRUCTION - ARRA						
20205	HIGHWAY PLANNING & CONSTRUCTION						
		1,446,221.02	.00	1,446,221.02	6,777,269.92	.00	6,777,269.92
** FUND/DETAIL 1094		1,446,221.02		1,446,221.02		.00	
*** FUND	10	1,446,221.02		1,446,221.02		.00	
			.00		7,700,744.92		7,700,744.92
**** AGENCY	407	15,000,098.23		15,000,098.23		.00	
			.00		61,424,062.96		61,424,062.96

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09000	OTHER REVENUE	.00	.00	.00	1.00	.00	1.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	2,163.53	.00	2,163.53	16,865.95	.00	16,865.95
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	240.81	.00	240.81	1,570.93	.00	1,570.93
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	40.00	.00	40.00
** FUND/DETAIL 0100		2,404.34	.00	2,404.34	18,477.88	.00	18,477.88
*** FUND 01		2,404.34	.00	2,404.34	18,477.88	.00	18,477.88
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02700	FEES FOR ADMINISTRATIVE SERVICES	.00	.00	.00	31,646.60	.00	31,646.60
03002	STATE PUBLICATIONS SALES	909.76	.00	909.76	6,114.74	.00	6,114.74
09060	MISCELLANEOUS REVENUES	20.10-	.00	20.10-	7,512.91	.00	7,512.91
** FUND/DETAIL 0200		889.66	.00	889.66	45,274.25	.00	45,274.25
FUND/DETAIL: 0206 VOLUNTARY SOLAR RESOURCE DEVELOPMENT FUND							
04009	DONATIONS - VOLUNTARY SOLAR RESOURCE DEVELOPMENT	.00	.00	.00	235.00	.00	235.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	.40	.00	.40
** FUND/DETAIL 0206		.00	.00	.00	235.40	.00	235.40
FUND/DETAIL: 0214 FORFEITED BOND FUNDS							
09046	STRIP MINING FORFEITED BONDS	.00	.00	.00	.00	138,000.00	138,000.00-
** FUND/DETAIL 0214		.00	.00	.00	.00	138,000.00	138,000.00-
FUND/DETAIL: 0218 PERMIT FEES FUND							
02119	WELL PERMIT FEES - STATE SHARE						

SOURCE CODE	SOURCE 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	40.00	40.00-
02156	OIL & GAS WELLS OPERATION PERMITS	19,375.00	.00	19,375.00	234,030.00	455.00	233,575.00
02159	COAL MINE LICENSES	3,850.00	.00	3,850.00	41,650.00	.00	41,650.00
02176	STRIP MINING PERMITS	33,137.00	.00	33,137.00	146,272.00	.00	146,272.00
02177	SURFACE MINING PERMITS	24,453.80	.00	24,453.80	288,699.20	280.00	288,419.20
02178	SURFACE DISTURBANCE DEEP MINE PERMIT	6,448.00	.00	6,448.00	16,055.00	.00	16,055.00
02179	SURFACE DISTURBANCE COAL HANDLING PERMIT	157,500.00	.00	157,500.00	189,324.00	.00	189,324.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	75,490.00	.00	75,490.00	200,880.00	.00	200,880.00
02216	MINERAL MINE LICENSES	4,810.00	.00	4,810.00	56,766.00	70.00	56,696.00
02217	SMALL MINES SAFETY TRAINING FEES	2,067.00	.00	2,067.00	5,532.00	.00	5,532.00
02413	MINE FOREMAN EXAMINATION FEES	11,175.50	1.00	11,174.50	71,664.00	110.00	71,554.00
03002	STATE PUBLICATIONS SALES	700.50	.00	700.50	8,092.54	.00	8,092.54
03020	MISCELLANEOUS SALES	.00	.00	.00	.00	.00	.00
09000	OTHER REVENUE	6.10	.00	6.10	34.88	.00	34.88
09060	MISCELLANEOUS REVENUES	754.99	.00	754.99	2,332.41	.00	2,332.41
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	408.57	.00	408.57
** FUND/DETAIL 0218		339,767.89	1.00	339,766.89	1,261,740.60	955.00	1,260,785.60
FUND/DETAIL: 0247 MINE RESCUE FUND							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	24,000.00	.00	24,000.00	48,000.00	.00	48,000.00
** FUND/DETAIL 0247		24,000.00	.00	24,000.00	48,000.00	.00	48,000.00
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	81,860.77	.00	81,860.77	649,630.79	.00	649,630.79
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	.00	.00	.00
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	8,131.56	.00	8,131.56	49,931.70	.00	49,931.70

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/DETAIL 0280		89,992.33	.00	89,992.33	699,562.49	.00	699,562.49
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	986.74	.00	986.74	6,840.38	.00	6,840.38
** FUND/DETAIL 0288		986.74	.00	986.74	6,840.38	.00	6,840.38
*** FUND 02		455,636.62	1.00	455,635.62	2,061,653.12	138,955.00	1,922,698.12
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0726 ABANDONED MINED LAND SPECIAL TRUST FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	10,686.23	.00	10,686.23
** FUND/DETAIL 0726		.00	.00	.00	10,686.23	.00	10,686.23
FUND/DETAIL: 0736 OIL OVERCHARGE TRUST FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	27.74	.00	27.74
** FUND/DETAIL 0736		.00	.00	.00	27.74	.00	27.74
FUND/DETAIL: 0753 COAL SURFACE MINING RECLAMATION FUND							
01095	RECLAMATION TAX	11,454.64	.00	11,454.64	67,652.44	1,491.66	66,160.78
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	29,447.78	.00	29,447.78
** FUND/DETAIL 0753		11,454.64	.00	11,454.64	97,100.22	1,491.66	95,608.56
FUND/DETAIL: 0754 COAL SURFACE MINING CONTL & RECLAMATION ACT CVL							
08313	CVL PEN-COAL SURFACE MINING CONTROL & RECM ACT	1,057.00	.00	1,057.00	28,408.13	.00	28,408.13
** FUND/DETAIL 0754		1,057.00	.00	1,057.00	28,408.13	.00	28,408.13
*** FUND 07		12,511.64		12,511.64		1,491.66	

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
			.00		136,222.32		134,730.66
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0952 ORPHANED WELL FUND							
01095	RECLAMATION TAX	1,300.00	.00	1,300.00	9,050.00	.00	9,050.00
** FUND/DETAIL 0952		1,300.00	.00	1,300.00	9,050.00	.00	9,050.00
*** FUND 09		1,300.00	.00	1,300.00	9,050.00	.00	9,050.00
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN						
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	2,163.53	.00	2,163.53	16,865.95	.00	16,865.95
15250	REGULATION OF SURFACE COAL MINING	334,393.35	.00	334,393.35	1,526,664.13	.00	1,526,664.13
15252	ABANDONED MINE LAND RECLAMATION PROGRAM	684,825.53	.00	684,825.53	3,541,107.72	.00	3,541,107.72
15424	MARINE MINERAL ACTIVITIES	1,389.76-	.00	1,389.76-	21,203.10	.00	21,203.10
15810	NATIONAL COOPERATIVE GEOLOGIC MAPPING PROGRAM	7,807.62	.00	7,807.62	110,681.79	.00	110,681.79
15814	NATL GEOLOGICAL & GEOPHYSICAL DATA PRESERV PGM	1,042.68	.00	1,042.68	13,036.07	.00	13,036.07
15816	MINERALS RESOURCES EXTERNAL RESEARCH PROGRAM	.00	.00	.00	714.69	.00	714.69
15819	ENGY COOP TO SUP THE NATL COAL RES DATA SYS NCRDS	.00	.00	.00	6,619.56	.00	6,619.56
17600	MINE HEALTH & SAFETY GRANTS	16,822.25	.00	16,822.25	75,960.94	.00	75,960.94
81041	STATE ENERGY CONSERVATION	32,658.03	.00	32,658.03	284,151.47	.00	284,151.47
81087	RENEWABLE ENERGY RESEARCH AND DEVELOPMENT	30,954.26	.00	30,954.26	67,500.71	.00	67,500.71
** FUND/DETAIL 1000		1,191,138.26	.00	1,191,138.26	6,314,136.92	.00	6,314,136.92
FUND/DETAIL: 1050 ENERGY EFFICIENT APPLIANCE REBATE PROG - ARRA							
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	9.48	.00	9.48	62.02	.00	62.02
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	309.72	.00	309.72	1,997.25	.00	1,997.25

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
81127	ENERGY EFFICIENT APPLIANCE REBATE PROG - ARRA						
		857,810.19	.00	857,810.19	3,011,065.62	.00	3,011,065.62
** FUND/DETAIL 1050		858,129.39		858,129.39		.00	
			.00		3,013,124.89		3,013,124.89
FUND/DETAIL: 1051 ENERGY EFFICIENCY & CONSERVATION BG PROG-ARRA							
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA						
		57.12	.00	57.12	367.54	.00	367.54
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA						
		1,866.32	.00	1,866.32	11,868.47	.00	11,868.47
81128	ENERGY EFFICIENCY & CONSERVATION BG PROG-ARRA						
		464,415.77	.00	464,415.77	2,946,352.87	.00	2,946,352.87
** FUND/DETAIL 1051		466,339.21		466,339.21		.00	
			.00		2,958,588.88		2,958,588.88
FUND/DETAIL: 1086 STATE ENERGY PROGRAM SPECIAL PROJECTS - ARRA							
81119	STATE ENERGY PROGRAM SPECIAL PROJECTS						
		.00	.00	.00	86,810.81	.00	86,810.81
** FUND/DETAIL 1086		.00		.00		.00	
			.00		86,810.81		86,810.81
FUND/DETAIL: 1088 SURPLUS SUPPLIES & EQUIP SALES-FEDERAL-AGENCIES							
09999	PROCEEDS FROM SALE OF SURPLUS						
		.00	.00	.00	5,633.48	.00	5,633.48
** FUND/DETAIL 1088		.00		.00		.00	
			.00		5,633.48		5,633.48
*** FUND 10		2,515,606.86		2,515,606.86		.00	
			.00		12,378,294.98		12,378,294.98
FUND: 12 FEDERAL TRUST - ARRA							
FUND/DETAIL: 1201 STATE ENERGY PROGRAM - ARRA							
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA						
		132.52	.00	132.52	867.01	.00	867.01
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA						
		4,329.38	.00	4,329.38	27,918.25	.00	27,918.25
81041	STATE ENERGY CONSERVATION						
		1,843,528.39	.00	1,843,528.39	7,509,996.86	.00	7,509,996.86
** FUND/DETAIL 1201		1,847,990.29		1,847,990.29		.00	
			.00		7,538,782.12		7,538,782.12
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	33,190.18	.00	33,190.18	823,895.99	.00	823,895.99
** FUND/DETAIL 1207		33,190.18	.00	33,190.18	823,895.99	.00	823,895.99
FUND/DETAIL: 1208 ENERGIZE VIRGINIA REVOLVING LOAN FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	22,522.74	.00	22,522.74
** FUND/DETAIL 1208		.00	.00	.00	22,522.74	.00	22,522.74
FUND/DETAIL: 1219 WATERSHED PROTECTION & FLOOD PREVENTION - ARRA							
10904	WATERSHED PROTECTION AND FLOOD PREVENTION	33,596.42	.00	33,596.42	44,667.51	.00	44,667.51
** FUND/DETAIL 1219		33,596.42	.00	33,596.42	44,667.51	.00	44,667.51
FUND/DETAIL: 1247 RENEWABLE ENERGY RESEARCH & DEVELOPMENT - ARRA							
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	41.69	.00	41.69	274.36	.00	274.36
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	1,626.14	.00	1,626.14	8,147.73	.00	8,147.73
81087	RENEWABLE ENERGY RESEARCH AND DEVELOPMENT	13,100.16	.00	13,100.16	111,157.97	.00	111,157.97
** FUND/DETAIL 1247		14,767.99	.00	14,767.99	119,580.06	.00	119,580.06
FUND/DETAIL: 1249 ELECTRICTY DLIVRY & ENRGY RELIABILITY RESRCH-ARRA							
81122	ELECTRICTY DLIVRY & ENRGY RELIABILITY RESRCH-ARRA	24,670.29	.00	24,670.29	150,131.07	.00	150,131.07
** FUND/DETAIL 1249		24,670.29	.00	24,670.29	150,131.07	.00	150,131.07
*** FUND	12	1,954,215.17	.00	1,954,215.17	8,699,579.49	.00	8,699,579.49
**** AGENCY	409	4,941,674.63	1.00	4,941,673.63	23,303,277.79	140,446.66	23,162,831.13

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
07100	INTEREST	.00	.00	.00	9.82	.00	9.82
07308	RENTAL OF QUARTERS	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,377.96	.00	1,377.96
** FUND/DETAIL 0100		.00	.00	.00	1,387.78	.00	1,387.78
*** FUND 01		.00	.00	.00	1,387.78	.00	1,387.78
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
01061	FOREST PRODUCTS TAX	44,277.51	.00	44,277.51	190,390.44	.00	190,390.44
04208	RECEIPTS FOR FOREST FIRE CONTROL	.00	.00	.00	1,077,596.34	415.00	1,077,181.34
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	11,188.53	.00	11,188.53	58,219.65	.00	58,219.65
07302	RENTAL OF EQUIPMENT-OPERATING LEASES	5,084.27	.00	5,084.27	46,729.25	.00	46,729.25
07307	CAR POOL REIMBURSEMENT	3,299.92	.00	3,299.92	21,533.37	.00	21,533.37
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	76.02	.00	76.02	217.39	.00	217.39
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	150.00	.00	150.00	2,937.00	.00	2,937.00
09021	REC INDIV FOREST FIRE SUPPR & CAMP WORK	2,137.92	.00	2,137.92	38,966.63	2.00	38,964.63
09022	FORESTRY SERVICES TO LANDOWNERS	9,558.81	.00	9,558.81	41,174.55	72.00	41,102.55
09060	MISCELLANEOUS REVENUES	2,968.62	390.00	2,578.62	11,560.51	390.00	11,170.51
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	31.07	.00	31.07	40,991.57	.00	40,991.57
** FUND/DETAIL 0200		78,772.67	390.00	78,382.67	1,530,316.70	879.00	1,529,437.70
FUND/DETAIL: 0234 REFORESTATION INCENTIVES FUND							
01061	FOREST PRODUCTS TAX	156,983.90	.00	156,983.90	675,020.64	.00	675,020.64
07302	RENTAL OF EQUIPMENT-OPERATING LEASES	75.00	.00	75.00	646.43	.00	646.43

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
09022	FORESTRY SERVICES TO LANDOWNERS	.00	.00	.00	300.00	.00	300.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,250.07	.00	1,250.07
** FUND/DETAIL 0234		157,058.90	.00	157,058.90	677,217.14	.00	677,217.14
FUND/DETAIL: 0251 NURSERIES FUND							
03020	MISCELLANEOUS SALES	40,709.82	40.00	40,669.82	238,501.42	315.00	238,186.42
07308	RENTAL OF QUARTERS	410.16	.00	410.16	2,666.04	.00	2,666.04
09060	MISCELLANEOUS REVENUES	.00	.00	.00	162.00	.00	162.00
** FUND/DETAIL 0251		41,119.98	40.00	41,079.98	241,329.46	315.00	241,014.46
FUND/DETAIL: 0264 STATE FOREST FUND							
02118	MISCELLANEOUS GAME PERMITS	.00	.00	.00	43,140.00	.00	43,140.00
03015	PROCEEDS FROM THE SALE OF TIMBER	140,977.39	.00	140,977.39	590,873.46	.00	590,873.46
07307	CAR POOL REIMBURSEMENT	279.64	.00	279.64	1,739.60	.00	1,739.60
07308	RENTAL OF QUARTERS	762.50	.00	762.50	4,631.25	.00	4,631.25
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1.49	.00	1.49
** FUND/DETAIL 0264		142,019.53	.00	142,019.53	640,385.80	.00	640,385.80
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	5.40	.00	5.40	782.90	.00	782.90
** FUND/DETAIL 0286		5.40		5.40		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	23,019.01	.00	23,019.01
** FUND/DETAIL 0287		.00	.00	.00	23,019.01	.00	23,019.01
*** FUND 02		418,976.48	430.00	418,546.48	3,113,051.01	1,194.00	3,111,857.01
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	400,000.00	200,000.00	200,000.00	400,000.00	200,000.00	200,000.00
07108	INTEREST FROM OTHER SOURCES	96.97	.00	96.97	416.57	.00	416.57
** FUND/DETAIL 0700		400,096.97	200,000.00	200,096.97	400,416.57	200,000.00	200,416.57
*** FUND 07		400,096.97	200,000.00	200,096.97	400,416.57	200,000.00	200,416.57
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0901 STATE FORESTS SYSTEM FUND							
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	284.59	.00	284.59	4,362.58	.00	4,362.58
** FUND/DETAIL 0901		284.59	.00	284.59	4,362.58	.00	4,362.58
FUND/DETAIL: 0926 VA FOREST WATER QUALITY FUND							
08300	CIVIL PENALTIES/CHARGES	.00	.00	.00	2,968.08	.00	2,968.08
** FUND/DETAIL 0926		.00	.00	.00		.00	
*** FUND 09		284.59	.00	284.59	7,330.66	.00	7,330.66
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
10069	CONSERVATION RESERVE PROGRAM	.00	.00	.00	60,500.00	.00	60,500.00

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
10652	FORESTRY RESEARCH	.00	.00	.00	203,697.00	.00	203,697.00
10664	COOPERATIVE FORESTRY ASSISTANCE	27,626.00	.00	27,626.00	2,049,351.00	.00	2,049,351.00
10676	FOREST LEGACY PROGRAM	.00	.00	.00	.00	.00	.00
10678	FOREST STEWARDSHIP PROGRAM	.00	.00	.00	28,053.00	.00	28,053.00
10901	RESOURCE CONSERVATION & DEVELOPMENT	.00	.00	.00	35,246.00	.00	35,246.00
10912	ENVIRONMENTAL QUALITY INCENTIVES PROGRAM	.00	.00	.00	118,104.18	.00	118,104.18
15228	NATIONAL FIRE PLAN WILDLAND URBAN INTERFACE ASSIST	.00	.00	.00	99,364.00	.00	99,364.00
** FUND/DETAIL 1000		27,626.00	.00	27,626.00	2,594,315.18	.00	2,594,315.18
*** FUND 10		27,626.00	.00	27,626.00	2,594,315.18	.00	2,594,315.18
FUND: 12 FEDERAL TRUST - ARRA							
FUND/DETAIL: 1209 WILDLAND FIRE MANAGEMENT - ARRA							
10688	WILDLAND FIRE MANAGEMENT - ARRA	.00	.00	.00	267,157.00	.00	267,157.00
** FUND/DETAIL 1209		.00		.00		.00	
*** FUND 12		.00	.00	.00	267,157.00	.00	267,157.00
**** AGENCY 411		846,984.04	200,430.00	646,554.04	6,383,658.20	201,194.00	6,182,464.20

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:	02 SPECIAL						
FUND/DETAIL:	0200 SPECIAL						
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	53,060.00	.00	53,060.00	336,335.00	.00	336,335.00
08130	ALCOHOL SAFETY ACTION PROGRAM	44,684.50	.00	44,684.50	210,927.71	.00	210,927.71
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	.00	.00	.00	.00	.29	.29-
09060	MISCELLANEOUS REVENUES	43,020.00	.00	43,020.00	267,775.00	.00	267,775.00
** FUND/DETAIL	0200	140,764.50	.00	140,764.50	815,037.71	.29	815,037.42
*** FUND	02	140,764.50	.00	140,764.50	815,037.71	.29	815,037.42
**** AGENCY	413	140,764.50	.00	140,764.50	815,037.71	.29	815,037.42

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: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	2,242.72	.00	2,242.72	2,242.72	.00	2,242.72
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	10,376.27	.00	10,376.27	48,392.03	.00	48,392.03
** FUND/DETAIL 0200		12,618.99		12,618.99		.00	
*** FUND 02		12,618.99	.00	12,618.99	50,634.75	.00	50,634.75
**** AGENCY 417		12,618.99	.00	12,618.99	50,634.75	.00	50,634.75

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							
09000	OTHER REVENUE	.00	.00	.00	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	114.94	.00	114.94	2,083.41	.00	2,083.41
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	487.50	.00	487.50
** FUND/DETAIL 0100		114.94	.00	114.94	2,570.91	.00	2,570.91
*** FUND 01		114.94	.00	114.94	2,570.91	.00	2,570.91
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03002	STATE PUBLICATIONS SALES	57.75	.00	57.75	273.98	.00	273.98
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	1,000.00	.00	1,000.00
09000	OTHER REVENUE	25,505.00	.00	25,505.00	170,566.93	375.00	170,191.93
09060	MISCELLANEOUS REVENUES	.89	.00	.89	8.41	.00	8.41
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	400.00	400.00-
** FUND/DETAIL 0200		25,563.64	.00	25,563.64	171,849.32	775.00	171,074.32
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	1,526.97	.00	1,526.97	27,679.50	.00	27,679.50
** FUND/DETAIL 0280		1,526.97		1,526.97		.00	
*** FUND 02		27,090.61	.00	27,090.61	199,528.82	775.00	198,753.82
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0910 HISTORIC RESOURCES FUND							
03002	STATE PUBLICATIONS SALES	961.38	.00	961.38	2,168.75	.00	2,168.75
09000	OTHER REVENUE	.00	.00	.00	50.00	.00	50.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09060	MISCELLANEOUS REVENUES						
		230.40	.00	230.40	1,707.94	.00	1,707.94
** FUND/DETAIL 0910		1,191.78		1,191.78		.00	
			.00		3,926.69		3,926.69
*** FUND 09		1,191.78		1,191.78		.00	
			.00		3,926.69		3,926.69
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN						
		1,526.97	.00	1,526.97	27,679.50	.00	27,679.50
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
		114.94	.00	114.94	2,083.41	.00	2,083.41
15904	HISTORIC PRESERVATION FUND GRANTS-IN-AID						
		30,689.79	.00	30,689.79	567,494.41	.00	567,494.41
15926	AMERICAN BATTLEFIELD PROTECTION						
		.00	.00	.00	95,000.00	.00	95,000.00
15929	SAVE AMERICA'S TREASURES						
		.00	.00	.00	45,263.46	.00	45,263.46
** FUND/DETAIL 1000		32,331.70		32,331.70		.00	
*** FUND 10		32,331.70		32,331.70		.00	
			.00		737,520.78		737,520.78
**** AGENCY 423		60,729.03		60,729.03		775.00	
			.00		943,547.20		942,772.20

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: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02520	JAMESTOWN SETTLEMENT ADMISSION RECEIPTS	239,994.51	4,193.25	235,801.26	2,231,705.16	75,357.01	2,156,348.15
02522	YORKTOWN VICTORY CENTER ADMISSION RECEIPTS	44,398.87	.00	44,398.87	572,410.08	50.00	572,360.08
06103	OTHER EDU, GIFTS & GRANTS-PRIVATE	38,160.00	.00	38,160.00	161,010.00	.00	161,010.00
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	18,278.75	.00	18,278.75	41,015.00	2.50	41,012.50
06126	OTHER EDU, SALES-MISCELLANEOUS	.00	.00	.00	1,800.00	.00	1,800.00
06160	OTHER EDU, MISCELLANEOUS REVENUE	.00	.00	.00	551.50	.00	551.50
09060	MISCELLANEOUS REVENUES	684,983.38	.00	684,983.38	1,865,506.40	.00	1,865,506.40
** FUND/DETAIL 0200		1,025,815.51	4,193.25	1,021,622.26	4,873,998.14	75,409.51	4,798,588.63
FUND/DETAIL: 0217 JAMESTOWN QUADRICENTENNIAL FUND							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	25.00	.00	25.00
** FUND/DETAIL 0217		.00		.00		.00	
*** FUND 02		1,025,815.51	4,193.25	1,021,622.26	4,874,023.14	75,409.51	4,798,613.63
**** AGENCY 425		1,025,815.51	4,193.25	1,021,622.26	4,874,023.14	75,409.51	4,798,613.63

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.01	.00	.01
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,887.91	.00	1,887.91
** FUND/DETAIL 0100		.00	.00	.00	1,887.92	.00	1,887.92
*** FUND 01		.00	.00	.00	1,887.92	.00	1,887.92
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	3,316.91	.00	3,316.91	63,133.75	.00	63,133.75
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	721.96	.00	721.96	1,466.60	.00	1,466.60
** FUND/DETAIL 0200		4,038.87	.00	4,038.87	64,600.35	.00	64,600.35
FUND/DETAIL: 0214 VOLUNTARY REMEDIATION FUND							
09060	MISCELLANEOUS REVENUES	8,380.00	.00	8,380.00	53,090.46	.00	53,090.46
** FUND/DETAIL 0214		8,380.00	.00	8,380.00	53,090.46	.00	53,090.46
FUND/DETAIL: 0232 FISH KILLING INVESTIGATION							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	415.38	.00	415.38	6,292.14	.00	6,292.14
** FUND/DETAIL 0232		415.38	.00	415.38	6,292.14	.00	6,292.14
FUND/DETAIL: 0245 HAZARDOUS WASTE MANAGEMENT PERMIT							
02166	HAZARD WASTE MGMT TRANSPORT PERMIT FEES	140.00	.00	140.00	3,010.00	70.00	2,940.00
02167	HAZARD WASTE MGMT FACILITY PERMIT FEES	.00	.00	.00	56,390.00	.00	56,390.00
02169	HAZARD WASTE MGMT FACILITY PERMIT MODIF FEES	.00	.00	.00	77,880.00	.00	77,880.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02174	HAZARD WASTE MGMT EMERGENCY PERMIT FEES	4,620.00	.00	4,620.00	4,620.00	.00	4,620.00
02719	HAZARDOUS WASTE ANNUAL PERMIT FEE	12,020.00	.00	12,020.00	403,100.00	.00	403,100.00
07108	INTEREST FROM OTHER SOURCES	16.50	.00	16.50	28.99	.00	28.99
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	.00	.00	.00	300.00	.00	300.00
** FUND/DETAIL 0245		16,796.50	.00	16,796.50	545,328.99	70.00	545,258.99
FUND/DETAIL: 0258 OPERATOR TRAINING							
09060	MISCELLANEOUS REVENUES	921.00	.00	921.00	12,939.00	.00	12,939.00
** FUND/DETAIL 0258		921.00	.00	921.00	12,939.00	.00	12,939.00
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	1,160,047.38	.00	1,160,047.38	2,445,247.17	.00	2,445,247.17
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	.00	.00	.00	68,296.44	.00	68,296.44
** FUND/DETAIL 0280		1,160,047.38	.00	1,160,047.38	2,513,543.61	.00	2,513,543.61
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	2,644.95	.00	2,644.95	14,828.07	.00	14,828.07
** FUND/DETAIL 0287		2,644.95	.00	2,644.95	14,828.07	.00	14,828.07
*** FUND 02		1,193,244.08	.00	1,193,244.08	3,210,622.62	70.00	3,210,552.62
FUND: 05 ENTERPRISE							
FUND/DETAIL: 0510 OPERATING PERMITS PROGRAM							
02100	LICENSES & PERMITS	102,520.96	.00	102,520.96	6,270,237.95	7,048.27	6,263,189.68
07108	INTEREST FROM OTHER SOURCES	75.47	.00	75.47	75.47	.00	75.47
** FUND/DETAIL 0510		102,596.43	.00	102,596.43	6,270,313.42	7,048.27	6,263,265.15

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	05	102,596.43		102,596.43		7,048.27	
			.00		6,270,313.42		6,263,265.15
FUND:	07 TRUST AND AGENCY						
FUND/DETAIL:	0748 UNDERGROUND PETROLEUM STORAGE TANK FUND						
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	2,565,034.51	.00	2,565,034.51	16,419,725.26	.00	16,419,725.26
02701	OIL DISCHARGE CONTINGENCY PLAN ADMINISTRATIVE FEES	.00	.00	.00	5,746.00	.00	5,746.00
02708	ABOVEGROUND TANK (AST) REGISTRATION FEE	1,025.00	.00	1,025.00	6,875.00	.00	6,875.00
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION	38,615.00	.00	38,615.00	212,787.37	.00	212,787.37
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	771.80	.00	771.80	771.80	.00	771.80
** FUND/DETAIL 0748		2,605,446.31		2,605,446.31		.00	
			.00		16,645,905.43		16,645,905.43
FUND/DETAIL:	0753 LEAKING UNDERGROUND STORAGE TANK FUND RECOVERIES						
08148	RECOVERY-LEAKING UNDERGROUND STORAGE TANKS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0753		.00		.00		.00	
			.00		.00		.00
FUND/DETAIL:	0755 DUPONT SHENANDOAH RIVER MERCURY MONITORING						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	15,000.00	.00	15,000.00
** FUND/DETAIL 0755		.00		.00		.00	
			.00		15,000.00		15,000.00
*** FUND	07	2,605,446.31		2,605,446.31		.00	
			.00		16,660,905.43		16,660,905.43
FUND:	09 DEDICATED SPECIAL REVENUE						
FUND/DETAIL:	0906 WASTE TIRE TRUST FUND						
01002	RETAIL SALES TIRE TAX	80,977.27	.00	80,977.27	2,072,041.90	.00	2,072,041.90
** FUND/DETAIL 0906		80,977.27		80,977.27		.00	
			.00		2,072,041.90		2,072,041.90
FUND/DETAIL:	0907 VA ENVIRONMENTAL EMERGENCY RESPONSE FUND						
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		68,266.60	.00	68,266.60	871,896.89	.00	871,896.89
09060	MISCELLANEOUS REVENUES	.00	.00	.00	40,000.00	.00	40,000.00
** FUND/DETAIL 0907		68,266.60	.00	68,266.60	911,896.89	.00	911,896.89
FUND/DETAIL: 0908 SLUDGE MANAGEMENT FUND							
02401	REGULATORY BOARD APPLICATION FEES	35,000.00	.00	35,000.00	77,000.00	.00	77,000.00
02452	MISCELLANEOUS REGULATORY FEES	900.00	.00	900.00	2,545.00	100.00	2,445.00
02545	SEWAGE SLUDGE LAND APPLICATION FEE	123,517.50	.00	123,517.50	824,885.63	.00	824,885.63
** FUND/DETAIL 0908		159,417.50	.00	159,417.50	904,430.63	100.00	904,330.63
FUND/DETAIL: 0909 AIR POLLUTION PERMIT PROGRAM							
02100	LICENSES & PERMITS	30,000.00	.00	30,000.00	35,600.00	300.00	35,300.00
** FUND/DETAIL 0909		30,000.00	.00	30,000.00	35,600.00	300.00	35,300.00
FUND/DETAIL: 0911 VA WASTE MANAGEMENT BOARD PERMIT PROGRAM FUND							
02703	SOLID WASTE MANAGEMENT FACILITY PERMIT APPL FEES	2,080.00	.00	2,080.00	21,510.00	.00	21,510.00
02704	SOLID WASTE MANAGEMENT FACILITY PERMIT MOD FEES	.00	.00	.00	19,830.00	.00	19,830.00
02718	SOLID WASTE ANNUAL PERMIT FEE	6,375.00	.00	6,375.00	2,221,294.64	.00	2,221,294.64
07108	INTEREST FROM OTHER SOURCES	2.50	.00	2.50	10.50	.00	10.50
** FUND/DETAIL 0911		8,457.50	.00	8,457.50	2,262,645.14	.00	2,262,645.14
FUND/DETAIL: 0914 STATE WATER CONTROL BOARD PERMIT PROGRAM FUND							
02401	REGULATORY BOARD APPLICATION FEES	38,300.00	.00	38,300.00	349,940.00	.00	349,940.00
02717	WATER ANNUAL PERMIT FEE	22,124.35	.00	22,124.35	3,441,478.82	2,226.00	3,439,252.82
07108	INTEREST FROM OTHER SOURCES	35.98	.00	35.98	325.61	.00	325.61
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	.00	.00	.00	526.40	.00	526.40

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 0914		60,460.33	.00	60,460.33	3,792,270.83	2,226.00	3,790,044.83
FUND/DETAIL: 0919 VEHICLE EMISSIONS INSPECTION PROGRAM FUND							
01094	EMISSION FEE TAX	271,211.20	.00	271,211.20	1,971,133.20	.00	1,971,133.20
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION	925.00	.00	925.00	3,150.00	.00	3,150.00
** FUND/DETAIL 0919		272,136.20	.00	272,136.20	1,974,283.20	.00	1,974,283.20
FUND/DETAIL: 0925 LITTER CONTROL AND RECYCLING FUND							
01029	VIRGINIA LITTER TAX	17,125.91	.00	17,125.91	136,086.41	.00	136,086.41
01055	BEER EXCISE TAX	69,502.05	.00	69,502.05	457,160.63	.00	457,160.63
01062	SOFT DRINK EXCISE TAX	5,350.00	.00	5,350.00	20,493.88	.00	20,493.88
** FUND/DETAIL 0925		91,977.96	.00	91,977.96	613,740.92	.00	613,740.92
FUND/DETAIL: 0964 VIRGINIA WATER FACILITIES REVOLVING FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	638.19	.00	638.19
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	45,546.11	.00	45,546.11	45,546.11	.00	45,546.11
66458	CAPITALIZATION GRANTS FOR STATE REVOLVING FUNDS	5,210,664.89	.00	5,210,664.89	16,606,823.89	.00	16,606,823.89
** FUND/DETAIL 0964		5,256,211.00	.00	5,256,211.00	16,653,008.19	.00	16,653,008.19
*** FUND 09		6,027,904.36	.00	6,027,904.36	29,219,917.70	2,626.00	29,217,291.70
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	10.26	.00	10.26
07320	RENTS/ROYALTIES ON FEDERAL LANDS	.00	.00	.00	4.53	.00	4.53
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	373,645.55	.00	373,645.55	1,001,209.59	.00	1,001,209.59
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	260.41	260.41	.00
10665	SCHOOLS & ROADS - GRANTS TO STATES	6,134.76	.00	6,134.76	30,019.76	.00	30,019.76
11419	COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS	175,749.00	.00	175,749.00	1,037,349.78	.00	1,037,349.78
11457	CHESAPEAKE BAY STUDIES	4,635.00	.00	4,635.00	22,121.05	.00	22,121.05
12112	PAYMENTS TO STATES IN LIEU OF REAL ESTATE TAXES	2,460.80	.00	2,460.80	19,761.57	.00	19,761.57
12113	MEMO OF AGREEMENT - REIMBURSE TECHNICAL SERVICES	183,882.59	.00	183,882.59	380,372.90	.00	380,372.90
43002	TECHNOLOGY TRANSFER	12,630.61	.00	12,630.61	28,203.23	.00	28,203.23
66034	SURVEY/STUDY/INVESTIGATIONS CLEAN AIR ACT	24,333.00	.00	24,333.00	324,346.69	.00	324,346.69
66040	STATE CLEAN DIESEL GRANT PROGRAM	32,917.00	.00	32,917.00	214,145.50	.00	214,145.50
66202	CONGRESSIONALLY MANDATED PROJECTS	1,624.94	.00	1,624.94	8,820.44	.00	8,820.44
66454	WATER QUALITY MANAGEMENT PLANNING	26,942.08	.00	26,942.08	162,344.08	.00	162,344.08
66466	CHESAPEAKE BAY PROGRAM	16,719.00	.00	16,719.00	467,466.26	.00	467,466.26
66605	PERFORMANCE PARTNERSHIP GRANTS	855,958.10	.00	855,958.10	4,514,039.48	.00	4,514,039.48
66709	CAPACITY BUILDING GRANTS AND COOPERATIVE AGREEMENT	77,540.61	.00	77,540.61	110,656.83	.00	110,656.83
66802	SUPERFUND STATE SITE-SPECIFIC COOP AGREEMENTS	9,781.00	.00	9,781.00	152,915.87	.00	152,915.87
66804	STATE UNDERGROUND STORAGE TANK PROGRAM	51,223.00	.00	51,223.00	409,347.68	.00	409,347.68
66805	LEAKING UNDERGROUND STORAGE TANK TRUST FD PGM	152,626.99	.00	152,626.99	619,088.79	.00	619,088.79
66809	SUPERFUND STATE CORE PGM COOPERATIVE AGREEMENTS	79.01	.00	79.01	78,124.45	.00	78,124.45
** FUND/DETAIL 1000		2,008,883.04	.00	2,008,883.04	9,580,609.15	260.41	9,580,348.74

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	67,985.86	.00	67,985.86
66458	CAPITALIZATION GRANTS FOR STATE REVOLVING FUNDS	.00	.00	.00	1,643,468.14	.00	1,643,468.14
** FUND/DETAIL 1042		.00	.00	.00	1,711,454.00	.00	1,711,454.00

FUND/DETAIL: 1045 STATE CLEAN DIESEL GRANT PROGRAM - ARRA

09077 RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-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
		.00	.00	.00	249.14	.00	249.14
66040	STATE CLEAN DIESEL GRANT PROGRAM	.00	.00	.00	339,688.05	.00	339,688.05
** FUND/DETAIL 1045		.00	.00	.00	339,937.19	.00	339,937.19
FUND/DETAIL: 1046 LEAKING UNDRGRND STORAGE TANK TRST FUND PROG-ARRA							
66805	LEAKING UNDERGROUND STORAGE TANK TRUST FD PGM	.00	.00	.00	597,892.69	.00	597,892.69
** FUND/DETAIL 1046		.00	.00	.00	597,892.69	.00	597,892.69
*** FUND 10		2,008,883.04	.00	2,008,883.04	12,229,893.03	260.41	12,229,632.62
FUND: 12 FEDERAL TRUST - ARRA							
FUND/DETAIL: 1281 WATER QUALITY MANAGEMENT PLANNING - ARRA							
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	.00	.00	.00	61.44	.00	61.44
66454	WATER QUALITY MANAGEMENT PLANNING	.00	.00	.00	38,729.56	.00	38,729.56
** FUND/DETAIL 1281		.00	.00	.00	38,791.00	.00	38,791.00
*** FUND 12		.00	.00	.00	38,791.00	.00	38,791.00
**** AGENCY 440		11,938,074.22	.00	11,938,074.22	67,632,331.12	10,004.68	67,622,326.44

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: 04	COMMONWEALTH TRANSPORTATION						
FUND/DETAIL: 0401	HIGHWAY FEDERAL						
20205	HIGHWAY PLANNING & CONSTRUCTION	86,339,304.28	.00	86,339,304.28	475,537,895.19	.00	475,537,895.19
** FUND/DETAIL 0401		86,339,304.28		86,339,304.28		.00	
FUND/DETAIL: 0410	HIGHWAY MAINTENANCE AND OPERATING FUND						
01039	RECORDING DEEDS & CONTRACTS	1,178,169.68	.00	1,178,169.68	6,422,532.83	.00	6,422,532.83
02132	OUTDOOR ADVERTISERS & ADVERTISING DEVICES PERMITS	19,744.50	.00	19,744.50	44,074.52	192.00	43,882.52
02171	MILEAGE PERMIT FEES	12.00	.00	12.00	69.50	.00	69.50
02172	HAULING PERMIT FEES	72.00	.00	72.00	1,210.00	.00	1,210.00
02173	HIGHWAY PERMIT FEES	71,947.83	.00	71,947.83	623,798.56	1,430.00	622,368.56
02507	HWY TOLLS-RICH-PETE TURNPIKE	.00	.00	.00	.00	.00	.00
02529	INTEGRATED DIRECTIONAL SIGNING PGM FEES	.00	.00	.00	275,848.46	.00	275,848.46
02660	ADMINISTRATIVE FEES	38,350.00	.00	38,350.00	301,123.85	5,675.00	295,448.85
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	.00	.00	.00	146,055.00	.00	146,055.00
02700	FEES FOR ADMINISTRATIVE SERVICES	23,100.00	.00	23,100.00	234,575.00	4,450.00	230,125.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	26,707.46	.00	26,707.46
03020	MISCELLANEOUS SALES	1,132.23	.00	1,132.23	17,926.06	.00	17,926.06
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	64,912.18	.00	64,912.18	277,847.30	.00	277,847.30
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	1,000.00	.00	1,000.00	625,609.42	1,000.00	624,609.42
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	3,838.67	.00	3,838.67	19,703.41	1,250.00	18,453.41
09040	ROYALTIES FROM LEASED LAND	258.65	.00	258.65	7,597.51	.00	7,597.51
09060	MISCELLANEOUS REVENUES	662,758.70	.00	662,758.70	7,162,479.88	187,517.43	6,974,962.45
** FUND/DETAIL 0410		2,065,296.44	.00	2,065,296.44	16,187,158.76	201,514.43	15,985,644.33
FUND/DETAIL: 0422	TRANSPORTATION PARTNERSHIP OPPORTUNITY 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	234,007.89	.00	234,007.89
** FUND/DETAIL 0422		.00	.00	.00	234,007.89	.00	234,007.89
FUND/DETAIL: 0431 CONCESSION PAYMENTS ACCOUNT							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	151,644.78	.00	151,644.78
** FUND/DETAIL 0431		.00	.00	.00	151,644.78	.00	151,644.78
FUND/DETAIL: 0436 POWHITE PARKWAY FUND							
02507	HWY TOLLS-RICH-PETE TURNPIKE	833,183.96	.00	833,183.96	5,022,665.85	.00	5,022,665.85
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS	29.32	.00	29.32	64.56	.00	64.56
09060	MISCELLANEOUS REVENUES	.00	.00	.00	272.30	.00	272.30
** FUND/DETAIL 0436		833,213.28	.00	833,213.28	5,023,002.71	.00	5,023,002.71
FUND/DETAIL: 0450 VIRGINIA TRANSPORTATION INFRASTRUCTURE BANK							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1,018,631.26	.00	1,018,631.26
** FUND/DETAIL 0450		.00		.00		.00	
FUND/DETAIL: 0471 TRANSPORTATION TRUST FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	986,259.38-	.00	986,259.38-	28,318,730.15	.00	28,318,730.15
01046	AVIATION FUEL TAX	30,315.77-	.00	30,315.77-	599,983.72	6,988.31	592,995.41
01079	ROAD USE TAX	.00	.00	.00	1,416,199.59	750.00	1,415,449.59
01084	MOTOR VEHICLE SALES & USE TAX	854,961.58	.00	854,961.58	61,435,703.62	.00	61,435,703.62
01085	MOTOR VEHICLE RENTAL TAX	391,192.95	.00	391,192.95	3,554,844.33	.00	3,554,844.33
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND	38,460,052.94	.00	38,460,052.94	187,676,164.77	.00	187,676,164.77
02122	MOTOR VEHICLE LICENSE FEE	122,709.56	.00	122,709.56	7,129,250.67	.00	7,129,250.67
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	593.22-	.00	593.22-	8,513.89	.00	8,513.89

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/DETAIL 0471		38,811,748.66	.00	38,811,748.66	290,139,390.74	7,738.31	290,131,652.43
FUND/DETAIL: 0472 HIGHWAY CONSTRUCTION FUND							
02173	HIGHWAY PERMIT FEES	1,628,593.83	.00	1,628,593.83	4,542,221.08	.00	4,542,221.08
02660	ADMINISTRATIVE FEES	2,000.00	.00	2,000.00	18,000.00	.00	18,000.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	5,781.17	.00	5,781.17	26,496.05	.00	26,496.05
03013	SALES OF LAND AND BUILDINGS	30,260.50	.00	30,260.50	390,047.45	6,470.00	383,577.45
03020	MISCELLANEOUS SALES	14,702.90	.00	14,702.90	86,948.48	.00	86,948.48
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	6,565,511.05	.00	6,565,511.05
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	536,900.28	.00	536,900.28	11,561,276.49	459,696.63	11,101,579.86
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	69,236.48	.00	69,236.48	491,047.61	1,384.90	489,662.71
07311	RENTAL OF LAND-OPERATING LEASES	451,523.67	.00	451,523.67	2,204,366.79	.00	2,204,366.79
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	.00	.00	.00	19,837.50	.00	19,837.50
09060	MISCELLANEOUS REVENUES	3,179.00	.00	3,179.00	11,623.41	.00	11,623.41
** FUND/DETAIL 0472		2,742,177.83	.00	2,742,177.83	25,917,375.91	467,551.53	25,449,824.38
FUND/DETAIL: 0473 PRIORITY TRANSPORTATION FUND							
01019	GROSS PREMIUMS OF INSURANCE COMPANIES	30,751,051.40	.00	30,751,051.40	137,296,801.06	.00	137,296,801.06
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	354,742.17	.00	354,742.17
** FUND/DETAIL 0473		32,751,051.40		32,751,051.40		.00	
FUND/DETAIL: 0476 TOLL FACILITIES REVOLVING FUND							
02507	HWY TOLLS-RICH-PETE TURNPIKE	668,881.86	.00	668,881.86	4,223,442.85	.00	4,223,442.85
07108	INTEREST FROM OTHER SOURCES	25,066.31	.00	25,066.31	3,697,577.80	.00	3,697,577.80
07112	INTEREST ON INVESTMENTS						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		3,806.77	.00	3,806.77	876,573.00	.00	876,573.00
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS	14,113.73	.00	14,113.73	23,747.32	.00	23,747.32
08161	PENALTY TOLL FACILITY PHOTO-MONITORING	165,591.08	.00	165,591.08	1,055,111.44	.00	1,055,111.44
08194	PENALTY TOLL FACILITY-OTHER THAN PHOTO-MONITORING	.00	.00	.00	46.50	.00	46.50
** FUND/DETAIL 0476		877,459.75	.00	877,459.75	9,876,498.91	.00	9,876,498.91
FUND/DETAIL: 0486 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	6,941.08	.00	6,941.08	139,866.33	.00	139,866.33
** FUND/DETAIL 0486		6,941.08	.00	6,941.08	139,866.33	.00	139,866.33
FUND/DETAIL: 0488 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	10,895.41	.00	10,895.41	846,086.53	194,118.71	651,967.82
** FUND/DETAIL 0488		10,895.41		10,895.41		194,118.71	
*** FUND 04		164,438,088.13	.00	164,438,088.13	970,723,102.24	870,922.98	969,852,179.26
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0719 COMMWLTH TRANS CAPITAL PROJECTS BOND ACT OF 2007							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	66,915.83	.00	66,915.83
07112	INTEREST ON INVESTMENTS	55,541.13	.00	55,541.13	329,402.71	.00	329,402.71
** FUND/DETAIL 0719		55,541.13	.00	55,541.13	396,318.54	.00	396,318.54
FUND/DETAIL: 0758 U. S. ROUTE 58 CORRIDOR DEVELOPMENT PROGRAM							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	29,276.27	.00	29,276.27
07112	INTEREST ON INVESTMENTS	154.71	.00	154.71	806.93	.00	806.93
** FUND/DETAIL 0758		154.71	.00	154.71	30,083.20	.00	30,083.20
FUND/DETAIL: 0760 NORTHERN VIRGINIA TRANSPORTATION DISTRICT 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
02173	HIGHWAY PERMIT FEES	914,103.52	.00	914,103.52	2,460,025.24	.00	2,460,025.24
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	.00	.00	.00	267,662.00	.00	267,662.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	538,317.98	.00	538,317.98
07112	INTEREST ON INVESTMENTS	2,892.21	.00	2,892.21	15,938.03	.00	15,938.03
** FUND/DETAIL 0760		916,995.73	.00	916,995.73	3,281,943.25	.00	3,281,943.25
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	8,265.93	.00	8,265.93
** FUND/DETAIL 0761		.00		.00		.00	
FUND/DETAIL: 0775 ROUTE 28 FUND							
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	.00	.00	.00	1,056,607.87	.00	1,056,607.87
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	5,166.61	.00	5,166.61
** FUND/DETAIL 0775		.00	.00	.00	1,061,774.48	.00	1,061,774.48
FUND/DETAIL: 0782 COLEMAN BRIDGE FUND							
02508	BRIDGE & FERRY TOLLS	512,079.08	.00	512,079.08	3,219,413.35	.00	3,219,413.35
03020	MISCELLANEOUS SALES	.00	.00	.00	1,298.97	.00	1,298.97
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	467.16	.00	467.16
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS	81.47	.00	81.47	380.04	.00	380.04
** FUND/DETAIL 0782		512,160.55	.00	512,160.55	3,221,559.52	.00	3,221,559.52
FUND/DETAIL: 0794 VA FEDERAL HIGHWAY REIMBURSEMENT ANTICPATION NOTES							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1,742.45	.00	1,742.45

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
07112	INTEREST ON INVESTMENTS	.00	.00	.00	62,350.88	.00	62,350.88
** FUND/DETAIL 0794		.00	.00	.00	64,093.33	.00	64,093.33
*** FUND 07		1,484,852.12	.00	1,484,852.12	9,064,038.25	.00	9,064,038.25
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0807 POWHITE PARKWAY EXTENSION							
02507	HWY TOLLS-RICH-PETE TURNPIKE	.00	.00	.00	.00	.00	.00
07112	INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0807		.00	.00	.00	.00	.00	.00
*** FUND 08		.00	.00	.00	.00	.00	.00
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1094 HIGHWAY PLANNING AND CONSTRUCTION - ARRA							
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	.00	.00	.00
20205	HIGHWAY PLANNING & CONSTRUCTION	20,663,522.70	.00	20,663,522.70	114,785,838.70	.00	114,785,838.70
** FUND/DETAIL 1094		20,663,522.70	.00	20,663,522.70	114,785,838.70	.00	114,785,838.70
*** FUND 10		20,663,522.70	.00	20,663,522.70	114,785,838.70	.00	114,785,838.70
FUND: 13 FEDERAL TRUST - ARRA							
FUND/DETAIL: 1302 BUILD AMERICA BONDS FUND - ARRA							
10002	BUILD AMERICA BONDS REVENUE - ARRA	.00	.00	.00	4,140,043.46	.00	4,140,043.46
** FUND/DETAIL 1302		.00		.00		.00	
*** FUND 13		.00	.00	.00	4,140,043.46	.00	4,140,043.46
**** AGENCY 501		186,586,462.95		186,586,462.95		870,922.98	

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
			.00		1,098,713,022.65		1,097,842,099.67

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							
04206	REIMBURSEMENT FOR OTHER SERVICES	.00	.00	.00	31,456.80	.00	31,456.80
** FUND/DETAIL 0200		.00	.00	.00	31,456.80	.00	31,456.80
*** FUND 02		.00	.00	.00	31,456.80	.00	31,456.80
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0401 HIGHWAY FEDERAL							
20205	HIGHWAY PLANNING & CONSTRUCTION	204,465.00	.00	204,465.00	3,204,005.00	.00	3,204,005.00
20500	FEDERAL TRANSIT-CAPITAL INVESTMENT GRANTS	.00	.00	.00	193,774.00	.00	193,774.00
20505	FEDERAL TRANSIT-METROPOLITAN PLANNING GRANTS	290,844.00	.00	290,844.00	1,386,104.00	.00	1,386,104.00
20509	FORMULA GRANTS FOR OTHER THAN URBANIZED AREAS	1,071,207.00	.00	1,071,207.00	6,998,435.00	.00	6,998,435.00
20513	CAPITAL ASSISTANCE PROGRAM FOR ELDERLY/DISABILITIE	78,572.00	.00	78,572.00	2,121,421.00	.00	2,121,421.00
20514	TRANSIT PLANNING AND RESEARCH	1,709.00	.00	1,709.00	23,438.00	.00	23,438.00
20516	JOB ACCESS REVERSE COMMUTE	.00	.00	.00	244,296.00	.00	244,296.00
20521	NEW FREEDOM PROGRAM	60,015.00	.00	60,015.00	460,781.00	.00	460,781.00
20522	ALTERNATIVES ANALYSIS	.00	.00	.00	47,817.00	.00	47,817.00
** FUND/DETAIL 0401		1,706,812.00	.00	1,706,812.00	14,680,071.00	.00	14,680,071.00
FUND/DETAIL: 0410 HIGHWAY MAINTENANCE AND OPERATING FUND							
04206	REIMBURSEMENT FOR OTHER SERVICES	.01	.00	.01	.01	.00	.01
** FUND/DETAIL 0410		.01	.00	.01	.01	.00	.01
FUND/DETAIL: 0426 RAIL ENHANCEMENT FUND							
01085	MOTOR VEHICLE RENTAL TAX	2,118,005.00	.00	2,118,005.00	13,498,712.00	.00	13,498,712.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	419,092.78	.00	419,092.78

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/DETAIL 0426		2,118,005.00	.00	2,118,005.00	13,917,804.78	.00	13,917,804.78
FUND/DETAIL: 0431 SHORTLINE RAILWAY PRESERVATION AND DEVELOPMENT FD							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	24,031.05	.00	24,031.05
** FUND/DETAIL 0431		.00	.00	.00	24,031.05	.00	24,031.05
FUND/DETAIL: 0471 TRANSPORTATION TRUST FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	1,012,711.73	.00	1,012,711.73	5,193,576.72	.00	5,193,576.72
01046	AVIATION FUEL TAX	20,922.15	.00	20,922.15	108,594.19	.00	108,594.19
01079	ROAD USE TAX	.00	.00	.00	264,385.24	.00	264,385.24
01084	MOTOR VEHICLE SALES & USE TAX	2,192,699.22	.00	2,192,699.22	11,312,742.09	.00	11,312,742.09
01085	MOTOR VEHICLE RENTAL TAX	188,147.61	.00	188,147.61	654,792.98	.00	654,792.98
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND	4,394,181.22	.00	4,394,181.22	31,380,947.07	.00	31,380,947.07
02122	MOTOR VEHICLE LICENSE FEE	233,584.91	.00	233,584.91	1,314,735.54	.00	1,314,735.54
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	409.41	.00	409.41	1,549.22	.00	1,549.22
** FUND/DETAIL 0471		8,042,656.25	.00	8,042,656.25	50,231,323.05	.00	50,231,323.05
FUND/DETAIL: 0477 COMMONWEALTH MASS TRANSIT FUND							
01039	RECORDING DEEDS & CONTRACTS	2,356,339.39	.00	2,356,339.39	12,845,065.69	.00	12,845,065.69
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	199,910.43	.00	199,910.43
** FUND/DETAIL 0477		2,356,339.39	.00	2,356,339.39	13,044,976.12	.00	13,044,976.12
FUND/DETAIL: 0478 COMMONWEALTH TRANSIT CAPITAL FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	40,861.54	.00	40,861.54
** FUND/DETAIL 0478		.00	.00	.00	40,861.54	.00	40,861.54

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*** FUND	04	14,223,812.65	.00	14,223,812.65	91,939,067.55	.00	91,939,067.55
FUND:	07 TRUST AND AGENCY						
FUND/DETAIL:	0760 NORTHERN VIRGINIA TRANSPORTATION DISTRICT FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	955.52	.00	955.52
** FUND/DETAIL	0760	.00	.00	.00	955.52	.00	955.52
*** FUND	07	.00	.00	.00	955.52	.00	955.52
FUND:	12 FEDERAL TRUST - ARRA						
FUND/DETAIL:	1240 FORMULA GRANTS FOR OTHER THAN URBANIZED AREAS-ARRA						
20509	FORMULA GRANTS FOR OTHER THAN URBANIZED AREAS	13,980.00	.00	13,980.00	382,885.00	.00	382,885.00
** FUND/DETAIL	1240	13,980.00		13,980.00		.00	
*** FUND	12	13,980.00	.00	13,980.00	382,885.00	.00	382,885.00
**** AGENCY	505	14,237,792.65	.00	14,237,792.65	92,354,364.87	.00	92,354,364.87

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0212	MOTOR VEHICLE DEALER BOARD FUND						
02122	MOTOR VEHICLE LICENSE FEE	42,797.66	76.67	42,720.99	233,746.54	1,835.29	231,911.25
02147	MOTOR VEHICLE DEALERS LICENSES	96,297.25	2,536.00	93,761.25	627,122.99	20,162.36	606,960.63
02155	DEALER BOARD QUALIFICATION TEST FEES	22,050.00	.00	22,050.00	148,550.00	150.00	148,400.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	3,175.00	50.00	3,125.00	32,533.27	150.00	32,383.27
** FUND/DETAIL 0212		164,319.91	2,662.67	161,657.24	1,041,952.80	22,297.65	1,019,655.15
*** FUND 02		164,319.91	2,662.67	161,657.24	1,041,952.80	22,297.65	1,019,655.15
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0707	MOTOR VEHICLE TRANSACTION RECOVERY FUND						
01013	TRANSACTION RECOVERY REVENUE	6,810.00	.00	6,810.00	59,047.92	.00	59,047.92
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1,419.18	.00	1,419.18
** FUND/DETAIL 0707		6,810.00	.00	6,810.00	60,467.10	.00	60,467.10
*** FUND 07		6,810.00	.00	6,810.00	60,467.10	.00	60,467.10
**** AGENCY 506		171,129.91	2,662.67	168,467.24	1,102,419.90	22,297.65	1,080,122.25

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: 02 SPECIAL							
FUND/DETAIL: 0225 BOARD OF TOWING AND RECOVERY OPERATORS FUND							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	38,663.00	.00	38,663.00	588,145.66	1,421.00	586,724.66
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1,051.94	.00	1,051.94
** FUND/DETAIL 0225		38,663.00	.00	38,663.00	589,197.60	1,421.00	587,776.60
*** FUND 02		38,663.00	.00	38,663.00	589,197.60	1,421.00	587,776.60
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0471 TRANSPORTATION TRUST FUND							
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	.00	.00	.00	500.00	.00	500.00
** FUND/DETAIL 0471		.00		.00		.00	
*** FUND 04		.00	.00	.00	500.00	.00	500.00
**** AGENCY 507		38,663.00	.00	38,663.00	589,697.60	1,421.00	588,276.60

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: 04	COMMONWEALTH TRANSPORTATION						
FUND/DETAIL: 0454	MOTOR VEHICLE SPECIAL FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1,061.67	.00	1,061.67
** FUND/DETAIL 0454		.00	.00	.00	1,061.67	.00	1,061.67
*** FUND 04		.00	.00	.00	1,061.67	.00	1,061.67
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0745	ADDITIONAL AUTOMOBILE RENTAL TAX						
01085	MOTOR VEHICLE RENTAL TAX	2,974,979.60	.00	2,974,979.60	18,751,595.71	.00	18,751,595.71
** FUND/DETAIL 0745		2,974,979.60	.00	2,974,979.60	18,751,595.71	.00	18,751,595.71
FUND/DETAIL: 0746	MOBILE HOME SALES TAX						
01085	MOTOR VEHICLE RENTAL TAX	253,321.03-	.00	253,321.03-	.00	.00	.00
01086	MOBILE HOME SALES TAX	533,899.82	.00	533,899.82	1,712,303.72	.00	1,712,303.72
** FUND/DETAIL 0746		280,578.79	.00	280,578.79	1,712,303.72	.00	1,712,303.72
*** FUND 07		3,255,558.39	.00	3,255,558.39	20,463,899.43	.00	20,463,899.43
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
20600	STATE AND COMMUNITY HIGHWAY SAFETY	3,216,752.46	.00	3,216,752.46	11,213,633.12	.00	11,213,633.12
** FUND/DETAIL 1000		3,216,752.46		3,216,752.46		.00	
*** FUND 10		3,216,752.46	.00	3,216,752.46	11,213,633.12	.00	11,213,633.12
**** AGENCY 530		6,472,310.85	.00	6,472,310.85	31,678,594.22	.00	31,678,594.22

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02660	ADMINISTRATIVE FEES	346.27	.00	346.27	728.20	.00	728.20
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	8,099.00-	.00	8,099.00-	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	12.44	.00	12.44
09060	MISCELLANEOUS REVENUES	.00	.00	.00	134.43	.00	134.43
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	.00	.00	.00	6,870.00	.00	6,870.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	36,477.80	.00	36,477.80	65,003.08	.00	65,003.08
** FUND/DETAIL 0100		28,725.07		28,725.07		.00	
*** FUND 01		28,725.07		28,725.07		.00	
			.00		72,748.15		72,748.15
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02198	X-RAY MACHINE REGISTRATION FEES	26,200.00	100.00	26,100.00	186,550.00	350.00	186,200.00
02311	OUTPATIENT HOSPITAL LICENSURE FEE	75.00	.00	75.00	4,575.00	.00	4,575.00
02312	INPATIENT HOSPITAL LICENSURE FEE	507.00	.00	507.00	25,000.50	.00	25,000.50
02313	HOME CARE LICENSURE FEES	1,875.00	.00	1,875.00	31,600.00	1,525.00	30,075.00
02314	HOSPICE LICENSURE FEES	8,950.00	.00	8,950.00	30,225.00	500.00	29,725.00
02315	NURSING HOME LICENSURE FEES	1,299.00	.00	1,299.00	49,053.50	.00	49,053.50
02316	PRIVATE REVIEW AGENT FILING FEE	1,000.00	.00	1,000.00	7,000.00	.00	7,000.00
02317	MANAGED CARE HLTH INS QLTY ASSURANCE CERT FEE	1,284.10	.00	1,284.10	40,013.85	.00	40,013.85
02604	VITAL STATISTICS FEES	376,871.96	1,049.65	375,822.31	2,302,128.84	5,620.30	2,296,508.54
02642	EARLY CHILDHOOD INTERVENTION PRGM SERVICES	15,511.22	.00	15,511.22	56,076.79	.00	56,076.79
02660	ADMINISTRATIVE FEES	12,547.00	110.00	12,437.00	68,210.85	310.00	67,900.85
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT	67,993.08	.00	67,993.08	462,335.25	.00	462,335.25
02672	CHILD DEVELOPMENT CLINIC FEES	33,880.41	.00	33,880.41	228,659.62	.00	228,659.62

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
02674	CHILDREN SPECIALTY SERVICE FEES	158.84	.00	158.84	388.61	.00	388.61
02676	SEWAGE APPEAL FEES	.00	.00	.00	270.00	.00	270.00
02677	CERTIFICATION OF NEED PROGRAM APPLICATION FEE	22,235.35	.00	22,235.35	305,237.20	.00	305,237.20
02689	X-RAY MACHINE INSPECTION FEES	16,345.00	.00	16,345.00	84,750.00	.00	84,750.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	640.00	.00	640.00	18,080.00	.00	18,080.00
08135	BAD CHECK FEE	.00	.00	.00	524.00	.00	524.00
09060	MISCELLANEOUS REVENUES	418,546.16	.00	418,546.16	600,696.88	25.00	600,671.88
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	149.32	.00	149.32
** FUND/DETAIL 0200		1,005,919.12	1,259.65	1,004,659.47	4,501,525.21	8,330.30	4,493,194.91
FUND/DETAIL: 0202 LOCAL HEALTH DIST - ADDITIONAL REVENUE							
02345	LOCAL ORDINANCE ENVIRONMENT FEE	20,630.00	15,120.00	5,510.00	94,510.00	73,022.00	21,488.00
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE	1,004,454.25	.00	1,004,454.25	3,311,984.65	.00	3,311,984.65
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	135,854.82-	.00	135,854.82-	22,560.34	.00	22,560.34
** FUND/DETAIL 0202		889,229.43	15,120.00	874,109.43	3,429,054.99	73,022.00	3,356,032.99
FUND/DETAIL: 0203 BEDDING AND UPHOLSTERY SANITATION							
02126	MATTRESS STERILIZATION PERMITS	8,220.00	.00	8,220.00	41,220.00	.00	41,220.00
02127	BEDDING LICENSES	54,285.00	.00	54,285.00	268,135.00	100.00	268,035.00
08135	BAD CHECK FEE	.00	.00	.00	150.00	.00	150.00
** FUND/DETAIL 0203		62,505.00	.00	62,505.00	309,505.00	100.00	309,405.00
FUND/DETAIL: 0204 LOCAL HEALTH DISTRICT MATCHING REVENUE FUND							
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE	6,570,775.28	.00	6,570,775.28	20,520,388.95	.00	20,520,388.95
** FUND/DETAIL 0204		6,570,775.28		6,570,775.28		.00	

FUND/DETAIL: 0205 LOCAL HEALTH DISTRICT SERVICE 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
02117	ALTERNATE DISCHARGE SEWAGE SYSTEM PERMITS	4,885.00	.00	4,885.00	25,766.24	10.00	25,756.24
02119	WELL PERMIT FEES - STATE SHARE	77,500.00	3,600.00	73,900.00	714,071.00	31,685.00	682,386.00
02221	BETTERMENT LOAN ELIGIBILITY LETTERS FEE	50.00	.00	50.00	50.00	.00	50.00
02222	ANNUAL RESTAURANT PERMITS	143,779.99	200.00	143,579.99	561,904.87	10,133.00	551,771.87
02223	HOTELS-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	200.00	.00	200.00	1,180.00	.00	1,180.00
02224	HOTELS-ENVIRONMENTAL HEALTH PERMIT FEE	13,785.00	.00	13,785.00	43,540.00	1,265.00	42,275.00
02225	RESTAURANT-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	4,160.00	80.00	4,080.00	33,130.60	1,285.00	31,845.60
02226	SUMMER CAMP-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	.00	.00	.00	40.00	.00	40.00
02227	SUMMER CAMP-ENVIRONMENTAL HEALTH PERMIT FEE	520.00	.00	520.00	1,775.00	.00	1,775.00
02228	CAMPGROUND-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	.00	.00	.00	415.30	.00	415.30
02229	CAMPGROUND-ENVIRONMENTAL HEALTH PERMIT FEE	1,760.00	.00	1,760.00	6,048.34	570.00	5,478.34
02230	TEMPORARY ENVIRONMENTAL HEALTH PERMIT FEE	1,120.00	120.00	1,000.00	61,206.94	880.00	60,326.94
02237	FEE-ON-SITE CONSTRC PERMT <1000GPD W/NO OSE/PE DOC	39,675.00	3,735.00	35,940.00	365,600.00	26,865.00	338,735.00
02238	FEE FOR CERTIFICATION LETTER W/NO OSE/PE DOC	10,730.00	340.00	10,390.00	63,945.00	3,185.00	60,760.00
02239	FEE-ON-SITE SEWAGE CONST PRMT<1000GPD W/OSE/PE DOC	28,965.00	.00	28,965.00	155,475.00	1,075.00	154,400.00
02240	FEE FOR CERTIFICATION LETTER <1000GPD W/OSE/PE DOC	12,195.00	.00	12,195.00	70,120.00	310.00	69,810.00
02241	FEE FOR ON-SITE SEWAGE CONSTRCTN PERMIT >1000GPD	4,170.00	.00	4,170.00	25,474.80	.00	25,474.80
02242	FEE FOR CERTIFICATION LETTER >1000GPD	.00	.00	.00	6,950.00	1,390.00	5,560.00
02243	FEE-COMBINED WELL/ON-SITE SEW CONS PMT W/NO OSE/PE	42,320.00	1,320.00	41,000.00	340,450.00	18,790.00	321,660.00
02244	FEE-COMBND WELL/ON-SITE SEW CON PMT<1000GPD-OSE/PE	54,935.00	1,460.00	53,475.00	316,868.36	4,475.00	312,393.36
02245	FEE-COMBND WELL/ON-SITE SEW CON PMT>1000GPD-OSE/PE	5,235.00	.00	5,235.00	8,680.00	.00	8,680.00
02345	LOCAL ORDINANCE ENVIRONMENT FEE	54,640.00	300.00	54,340.00	257,856.00	3,550.00	254,306.00
02506	PARKING FEES	2,718.00	.00	2,718.00	17,179.43	.00	17,179.43
02600	FEES FOR MISC SERVICES	.00	.00	.00	4.00	.00	4.00

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
02604	VITAL STATISTICS FEES	341,637.39	741.00	340,896.39	1,918,844.96	1,287.00	1,917,557.96
02623	CHILD HEALTH FEES	120,551.75	26.12	120,525.63	780,893.92	3,415.86	777,478.06
02625	ADULT HEALTH SERVICES	41,306.84	19.46	41,287.38	254,074.54	82.45	253,992.09
02628	COMMUNICABLE HEALTH SERVICES	126,000.76	17,529.82	108,470.94	1,137,541.64	55,751.33	1,081,790.31
02633	CHRONIC HEALTH SERVICES	23,755.85	.00	23,755.85	184,350.22	.06	184,350.16
02638	ENVIRONMENTAL HEALTH TRAINING FEE	13,075.00	125.00	12,950.00	117,440.84	1,250.00	116,190.84
02641	DENTAL HEALTH FEES	116,194.19	26.25	116,167.94	712,641.53	82.54	712,558.99
02643	PHARMACY SERVICES	4,103.34	5.24	4,098.10	31,363.79	15.04	31,348.75
02644	X-RAY FEES	83.07	.00	83.07	1,573.36	.00	1,573.36
02645	HOME HEALTH SERVICE FEES	140.00	.00	140.00	2,253.50	.00	2,253.50
02646	GENERAL MEDICAL CLINICS FEES	.00	.00	.00	68.28	.00	68.28
02648	FAMILY PLANNING SERVICES	187,335.75	370.39	186,965.36	1,316,217.33	2,935.55	1,313,281.78
02649	MEDICAID DENTAL	26,774.91	.00	26,774.91	139,769.23	.00	139,769.23
02655	LABORATORY SERVICES FEES	2,123.66	7.90	2,115.76	16,128.80	22.49	16,106.31
02657	MISCELLANEOUS HEALTH SUPPORT FEES	.00	.00	.00	2,241.25	.00	2,241.25
02658	MISCELLANEOUS ENVIRONMENTAL FEES	4,567.46	.00	4,567.46	29,008.92	4.00	29,004.92
02660	ADMINISTRATIVE FEES	14,830.72	105.23	14,725.49	94,749.99	1,865.57	92,884.42
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT	5,911.17	.00	5,911.17	25,039.67	.00	25,039.67
02663	NURSING HOME SCREENING SERVICES	56,843.59	98.17	56,745.42	922,965.54	316.34	922,649.20
02668	MEDICAID PEDIATRIC CARE COORDINATION	60.00-	.00	60.00-	477.16	.00	477.16
02669	NON-MEDICAID PEDIATRIC CARE COORDINATION	.00	.00	.00	113.81	.00	113.81
02670	FEES COLLECTED FROM HMOS - MEDICAID SERVICES	12,003.42	.00	12,003.42	52,561.44	.00	52,561.44
02672	CHILD DEVELOPMENT CLINIC FEES	.00	.00	.00	81.35	.00	81.35
02673	MATERNAL & CHILD HEALTH FEES	86,362.40	225.88	86,136.52	510,669.35	3,930.41	506,738.94
02674	CHILDREN SPECIALTY SERVICE FEES	.00	.00	.00	407.50	.00	407.50
02675	REIMBURSEMENT OF PERSONAL CARE 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
		200,390.48	58.51	200,331.97	1,088,017.43	58.51	1,087,958.92
02684	NUTRITION SERVICES	.00	.00	.00	111.00	.00	111.00
02686	PUBLIC HEALTH EDUCATION FEE	493.14	.00	493.14	2,570.58	.00	2,570.58
02688	IMMUNIZATION SERVICES	677,541.50	459.55	677,081.95	3,047,550.92	5,251.36	3,042,299.56
02694	MEDICAID PEDIATRIC CLINIC VISITS	934.42	2.00	932.42	8,614.09	2.00	8,612.09
02695	NON-MEDICAID PEDIATRIC CLINIC VISITS	378.04	.00	378.04	1,560.46	62.12	1,498.34
02696	MEDICAID MATERNAL CARE COORDINATION/EXPANDED SVCS	.00	.00	.00	6.00	.00	6.00
02698	MEDICAID MATERNAL CLINIC VISITS	6,319.12	41.29	6,277.83	45,065.34	41.29	45,024.05
02699	NON-MEDICAID MATERNAL CLINIC VISITS	7,495.44	594.00	6,901.44	56,858.17	661.80	56,196.37
02711	ADMINISTRATION FEE FOR THE VFC PROGRAM	54,514.12	.00	54,514.12	258,635.27	400.13	258,235.14
07108	INTEREST FROM OTHER SOURCES	5.81	.00	5.81	526.02	.00	526.02
08135	BAD CHECK FEE	64.36	.00	64.36	264.36	.00	264.36
08300	CIVIL PENALTIES/CHARGES	.00	.00	.00	500.00	.00	500.00
09060	MISCELLANEOUS REVENUES	2,151.88	.00	2,151.88	109,091.35	.00	109,091.35
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	4,245.36	216.51-	4,461.87	136,189.30	36.21	136,153.09
09999	PROCEEDS FROM SALE OF SURPLUS	226.00	.00	226.00	226.00	.00	226.00
** FUND/DETAIL 0205		2,641,643.93	31,374.30	2,610,269.63	16,084,995.09	182,940.06	15,902,055.03
FUND/DETAIL: 0206 ANATOMICAL SERVICES-BODIES							
09060	MISCELLANEOUS REVENUES	28,500.00	.00	28,500.00	223,253.00	.00	223,253.00
** FUND/DETAIL 0206		28,500.00	.00	28,500.00	223,253.00	.00	223,253.00
FUND/DETAIL: 0211 PRIVATE GRANT AND CONTRACT REVENUE							
02668	MEDICAID PEDIATRIC CARE COORDINATION	.00	.00	.00	88.80	.00	88.80
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	114,795.44	.00	114,795.44	1,071,579.82	.00	1,071,579.82

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	4,228.43	.00	4,228.43
** FUND/DETAIL 0211		118,053.24	.00	118,053.24	1,134,927.99	.00	1,134,927.99
FUND/DETAIL: 0213 SPECIAL EMERGENCY MEDICAL SERVICE							
02122	MOTOR VEHICLE LICENSE FEE	2,809,319.40	.00	2,809,319.40	18,372,819.60	.00	18,372,819.60
02660	ADMINISTRATIVE FEES	526.20	.00	526.20	526.20	.00	526.20
** FUND/DETAIL 0213		2,809,845.60	.00	2,809,845.60	18,373,345.80	.00	18,373,345.80
FUND/DETAIL: 0215 AUTOMATION OF THE VITAL RECORDS VAULT							
02604	VITAL STATISTICS FEES	75,392.49	320.35	75,072.14	482,577.46	1,234.50	481,342.96
** FUND/DETAIL 0215		75,392.49	320.35	75,072.14	482,577.46	1,234.50	481,342.96
FUND/DETAIL: 0217 ONSITE SEWAGE INDEMNIFICATION FUND							
02117	ALTERNATE DISCHARGE SEWAGE SYSTEM PERMITS	180.00	.00	180.00	2,280.00	.00	2,280.00
02237	FEE-ON-SITE CONSTRC PERMT <1000GPD W/NO OSE/PE DOC	890.00	90.00	800.00	11,410.00	620.00	10,790.00
02238	FEE FOR CERTIFICATION LETTER W/NO OSE/PE DOC	320.00	10.00	310.00	1,870.00	90.00	1,780.00
02239	FEE-ON-SITE SEWAGE CONST PRMT<1000GPD W/OSE/PE DOC	1,475.00	25.00	1,450.00	7,885.00	75.00	7,810.00
02240	FEE FOR CERTIFICATION LETTER <1000GPD W/OSE/PE DOC	700.00	.00	700.00	2,430.00	10.00	2,420.00
02241	FEE FOR ON-SITE SEWAGE CONSTRCTN PERMIT >1000GPD	30.00	.00	30.00	190.00	.00	190.00
02242	FEE FOR CERTIFICATION LETTER >1000GPD	.00	.00	.00	50.00	10.00	40.00
02243	FEE-COMBINED WELL/ON-SITE SEW CONS PMT W/NO OSE/PE	620.00	30.00	590.00	4,970.00	260.00	4,710.00
02244	FEE-COMBND WELL/ON-SITE SEW CON PMT<1000GPD-OSE/PE	1,100.00	40.00	1,060.00	7,240.00	90.00	7,150.00
02245	FEE-COMBND WELL/ON-SITE SEW CON PMT>1000GPD-OSE/PE	30.00	.00	30.00	50.00	.00	50.00
** FUND/DETAIL 0217		5,345.00	195.00	5,150.00	38,375.00	1,155.00	37,220.00

FUND/DETAIL: 0219 ONSITE OPERATION AND MAINTENANCE 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	316.00	2.00	314.00	2,386.00	2.00	2,384.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	12.23	.00	12.23
** FUND/DETAIL 0219		316.00	2.00	314.00	2,398.23	2.00	2,396.23
FUND/DETAIL: 0226 CHILD RESTRAINT DEVISE PENALTIES							
08114	CHILD RESTRAINT DEVICE PENALTIES	43,598.75	67,177.50	23,578.75-	450,449.75	67,177.50	383,272.25
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	.00	2,017.96	2,017.96-	.00	2,024.79	2,024.79-
** FUND/DETAIL 0226		43,598.75	69,195.46	25,596.71-	450,449.75	69,202.29	381,247.46
FUND/DETAIL: 0248 WATERWORKS TECHNICAL ASSISTANCE FUND							
02702	WATERWORKS OPERATION FEES	99,036.13	383.35	98,652.78	2,898,801.94	383.35	2,898,418.59
** FUND/DETAIL 0248		99,036.13	383.35	98,652.78	2,898,801.94	383.35	2,898,418.59
FUND/DETAIL: 0270 PARKING							
02506	PARKING FEES	322.00-	.00	322.00-	3,011.00	.00	3,011.00
** FUND/DETAIL 0270		322.00-	.00	322.00-	3,011.00	.00	3,011.00
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	212,235.00	.00	212,235.00	1,770,357.00	.00	1,770,357.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	47,828.00	.00	47,828.00	398,757.00	.00	398,757.00
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	.00	.00	.00	30,476.00	.00	30,476.00
** FUND/DETAIL 0280		260,063.00	.00	260,063.00	2,199,590.00	.00	2,199,590.00
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	4,723.13	.00	4,723.13	8,457.41	.00	8,457.41

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0287		4,723.13	.00	4,723.13	8,457.41	.00	8,457.41
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	226.00-	.00	226.00-	.00	.00	.00
** FUND/DETAIL 0288		226.00-	.00	226.00-	.00	.00	.00
*** FUND 02		14,614,398.10	117,850.11	14,496,547.99	70,660,656.82	336,369.50	70,324,287.32
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
02705	HOSPITAL FILING FEES	11,203.72	.00	11,203.72	39,133.61	.00	39,133.61
02706	NURSING HOME FILING FEES	9,402.18	.00	9,402.18	22,998.90	.00	22,998.90
02723	HMO FILING FEES - HEDIS	.00	.00	.00	28,902.00	.00	28,902.00
02799	LATE FILING FEE	30.00	.00	30.00	6,700.00	.00	6,700.00
** FUND/DETAIL 0900		20,635.90	.00	20,635.90	97,734.51	.00	97,734.51
FUND/DETAIL: 0901 DONATIONS - LOCAL HEALTH DEPARTMENTS							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	34,433.00	.00	34,433.00	34,433.00	.00	34,433.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	140,792.33	.00	140,792.33	808,110.21	.00	808,110.21
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	29.38-	.00	29.38-	163.60	.00	163.60
** FUND/DETAIL 0901		175,195.95	.00	175,195.95	842,706.81	.00	842,706.81
FUND/DETAIL: 0902 TRAUMA CENTER FUND							
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	1,399,580.00	.00	1,399,580.00	8,738,064.95	.00	8,738,064.95
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	7,312.37	.00	7,312.37
08192	MULTIPLE DUI OFFENDERS FEE	4,140.48	.00	4,140.48	26,253.18	41.50	26,211.68
** FUND/DETAIL 0902		1,403,720.48		1,403,720.48		41.50	

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
			.00		8,771,630.50		8,771,589.00
FUND/DETAIL: 0910 VIRGINIA RESCUE SQUADS ASSISTANCE FUND							
02122	MOTOR VEHICLE LICENSE FEE	118,087.50	.00	118,087.50	3,210,079.32	.00	3,210,079.32
02128	MOTOR VEHICLE LICENSE FEE INCREASE	.00	.00	.00	143,034.75	.00	143,034.75
** FUND/DETAIL 0910		118,087.50		118,087.50		.00	
			.00		3,353,114.07		3,353,114.07
FUND/DETAIL: 0922 WATER SUPPLY ASSISTANCE GRANT FUND							
08300	CIVIL PENALTIES/CHARGES	.00	.00	.00	5,000.00	.00	5,000.00
** FUND/DETAIL 0922		.00		.00		.00	
			.00		5,000.00		5,000.00
FUND/DETAIL: 0925 WIC FOOD PROGRAM - INFANT FORMULA REBATES							
10557	SPECIAL SUPLMTL FOOD PGM FOR WOMEN/INFANTS/CHILDRE	5,269,445.00	.00	5,269,445.00	32,124,843.00	.00	32,124,843.00
** FUND/DETAIL 0925		5,269,445.00		5,269,445.00		.00	
			.00		32,124,843.00		32,124,843.00
FUND/DETAIL: 0931 RADIOACTIVE MATERIALS FACILITY LICENSURE/INSPEC FD							
02183	RADIOACTIVE MATERIALS FACILITY LICENSURE FEES	61,500.00	.00	61,500.00	459,000.11	.00	459,000.11
** FUND/DETAIL 0931		61,500.00		61,500.00		.00	
			.00		459,000.11		459,000.11
FUND/DETAIL: 0932 NURSING SCHOLARSHIP & LOAN REPAYMENT FD							
07108	INTEREST FROM OTHER SOURCES	132.58	.00	132.58	1,573.69	.00	1,573.69
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	2,440.19	.00	2,440.19	17,843.72	.00	17,843.72
** FUND/DETAIL 0932		2,572.77		2,572.77		.00	
FUND/DETAIL: 0934 MEDICAL & PA SCHOLARSHIP & LOAN REPAYMENT FD							
07108	INTEREST FROM OTHER SOURCES	491.62	.00	491.62	2,864.12	.00	2,864.12
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
		8,498.49	.00	8,498.49	34,544.96	.00	34,544.96
** FUND/DETAIL 0934		8,990.11	.00	8,990.11	37,409.08	.00	37,409.08
FUND/DETAIL: 0945 SAFE DRINKING WATER STATE REVOLVING FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	156.83	.00	156.83
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	36,984.00	.00	36,984.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	8,334.00	.00	8,334.00
66468	DRINKING WATER STATE REVOLVING FUND	1,192,373.00	.00	1,192,373.00	5,098,763.00	.00	5,098,763.00
** FUND/DETAIL 0945		1,192,373.00	.00	1,192,373.00	5,144,237.83	.00	5,144,237.83
*** FUND 09		8,252,520.71	.00	8,252,520.71	50,855,093.32	41.50	50,855,051.82
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	2,259.96	.00	2,259.96
08115	FEES COLLECTED/FINES&PENALTIES AGAINST WIC VENDORS	11,815.51	.00	11,815.51	31,979.37	.00	31,979.37
09060	MISCELLANEOUS REVENUES	.00	.00	.00	103.37	103.37	.00
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	212,235.00	.00	212,235.00	1,733,373.00	.00	1,733,373.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	47,828.00	.00	47,828.00	389,420.00	.00	389,420.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	72,434.60	.00	72,434.60	732,804.95	509.68	732,295.27
10010	MAMMOGRAPHY INSPECTIONS CONTRACT	.00	.00	.00	25,747.70	.00	25,747.70
10557	SPECIAL SUPLMTL FOOD PGM FOR WOMEN/INFANTS/CHILDRE						
10558	CHILD & ADULT CARE FOOD PROGRAM	4,455,262.00	.00	4,455,262.00	20,889,457.00	.00	20,889,457.00
10559	SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	31,307.00	.00	31,307.00	12,115,803.00	.00	12,115,803.00
10560	STATE ADMIN EXPEN FOR CHILD NUTRITION	48,740.00	.00	48,740.00	425,010.00	.00	425,010.00
15616	CLEAN VESSEL ACT	25,552.00	.00	25,552.00	101,573.00	.00	101,573.00
15622	SPORTFISHING AND BOATING SAFETY ACT	254.00	.00	254.00	104,123.00	.00	104,123.00

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
66202	CONGRESSIONALLY MANDATED PROJECTS	319.00	.00	319.00	2,246.00	.00	2,246.00
66432	STATE PUBLIC WATER SYSTEM SUPERVISION	240,380.00	.00	240,380.00	403,956.00	.00	403,956.00
66472	BEACH MONITORING/NOTIFICATION PGM DEVELOPMENT GRT	7,097.00	.00	7,097.00	131,205.00	.00	131,205.00
66474	WATER PROTECTION COORDINATION GRANTS TO STATES	7,486.00	.00	7,486.00	22,683.00	.00	22,683.00
66608	ONE STOP REPORTING GRANT PROGRAM	4,445.00	.00	4,445.00	13,760.00	.00	13,760.00
66707	TSCA TITLE IV STATE LEAD GRANTS - CERTIFICATIONS	22,512.00	.00	22,512.00	147,801.00	.00	147,801.00
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES	.00	.00	.00	24,000.00	.00	24,000.00
93008	MEDICAL RESERVE CORPS SMALL GRANT PROGRAM	.00	.00	.00	9,500.00	.00	9,500.00
93069	PUBLIC HEALTH EMERGENCY PREPAREDNESS	1,941,427.00	.00	1,941,427.00	11,397,019.00	.00	11,397,019.00
93103	FOOD & DRUG ADMINISTRATION-RESEARCH	3,757.00	.00	3,757.00	3,757.00	.00	3,757.00
93110	MATERNAL AND CHILD HEALTH FED CONSOLIDATED PGMS	45,732.00	.00	45,732.00	351,723.00	.00	351,723.00
93116	PROJ GRANTS/COOP AGREEMENTS FOR TUBERCULOSIS PROG	89,266.00	.00	89,266.00	662,589.00	.00	662,589.00
93127	EMERGENCY MEDICAL SERVICES FOR CHILDREN	8,700.00	.00	8,700.00	15,184.00-	.00	15,184.00-
93130	RESOURCE COORDINATION/DEVELOP-PRIMARY CARE OFFICES						
93134	GRANTS TO INCREASE ORGAN DONATIONS	.00	.00	.00	247.00	.00	247.00
93136	INJURY PREVENTION/CONTROL RESEARCH/GRANTS PROJECTS	161,974.00	.00	161,974.00	539,740.00	.00	539,740.00
93197	CHILDHOOD LEAD POISONING PREVENTION PROJECTS	.00	.00	.00	26,472.00	.00	26,472.00
93217	FAMILY PLANNING-SERVICES	341,047.00	.00	341,047.00	1,968,711.00	.00	1,968,711.00
93235	ABSTINENCE EDUCATION	23,352.00	.00	23,352.00	38,960.00	.00	38,960.00
93236	GRANTS FOR DENTAL PUBLIC HEALTH RESIDENCY TRAINING	46,735.00	.00	46,735.00	872,000.00	.00	872,000.00
93240	STATE CAPACITY BUILDING	24,292.00	.00	24,292.00	81,644.00	.00	81,644.00
93241	STATE RURAL HOSPITAL FLEXIBILITY PROGRAM	104,478.00	.00	104,478.00	348,835.00	.00	348,835.00
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS	49,928.00	.00	49,928.00	367,753.00	.00	367,753.00
93251	UNIVERSAL NEWBORN HEARING SCREENING	9,288.00	.00	9,288.00	53,901.00	.00	53,901.00
93256	ST PLANNING-HEALTH CARE ACCESS FOR UNINSURED	60,702.00	.00	60,702.00	183,065.00	.00	183,065.00
93268	IMMUNIZATION GRANTS						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		442,305.00	.00	442,305.00	2,488,926.00	.00	2,488,926.00
93270	ADULT VIRAL HEPATITIS PREVENTION AND CONTROL	4,297.00	.00	4,297.00	29,574.00	.00	29,574.00
93283	CDC-INVESTIGATIONS AND TECHNICAL ASSISTANCE	528,752.00	.00	528,752.00	3,625,923.03	.00	3,625,923.03
93296	ST PARTNERSHIP GRANT PROG TO IMPROV MINORITY HLTH	4,906.00	.00	4,906.00	56,234.00	.00	56,234.00
93301	SMALL RURAL HOSPITAL IMPROVEMENT GRANT	71,866.00	.00	71,866.00	208,872.00	.00	208,872.00
93500	SUPPORT FOR PREGNANT AND PARENTING TEENS AND WOMEN	3,270.00	.00	3,270.00	130,077.00	.00	130,077.00
93505	MATERNAL INFANT & EARLY CHILDHOOD HOME VISITING PR	44,807.00	.00	44,807.00	119,231.00	.00	119,231.00
93507	STRENGTHENING PUB HLTH INFRA FOR IMP HLTH OUTCOMES	17,003.00	.00	17,003.00	127,606.00	.00	127,606.00
93509	ACA-STATE HEALTH CARE WORKFORCE DEVELOPMENT GRANTS	32,668.00	.00	32,668.00	139,040.00	.00	139,040.00
93521	BUILDING EPID,LAB,& HLTH INFO SYS CAP FOR ELC/EIP	6,136.00	.00	6,136.00	132,055.00	.00	132,055.00
93539	PREVENTION AND PUBLIC HEALTH ACA-IMMUNIZATION PROG	1,974.00	.00	1,974.00	1,974.00	.00	1,974.00
93544	CHRONIC DISEASE,HLTH PROMOTION & SURVEILLANCE PRG	5,824.00	.00	5,824.00	13,014.00	.00	13,014.00
93576	REFUGEE AND ENTRANT ASSISTANCE DISCRETIONARY GRANT	.00	.00	.00	1,249.00-	.00	1,249.00-
93777	STATE SUVY & CERT OF HLTH CRE PROVIDERS & SUPLRS	643,610.00	.00	643,610.00	3,261,681.00	.00	3,261,681.00
93889	NATIONAL BIOTERRORISM HOSPITAL PREPAREDNESS PGM	1,809,409.00	.00	1,809,409.00	4,584,284.00	.00	4,584,284.00
93913	GRANTS TO STATES-OPERATION OFFICES OF RURAL HEALTH	14,490.00	.00	14,490.00	90,613.00	.00	90,613.00
93917	HIV CARE FORMULA GRANTS	2,267,946.00	.00	2,267,946.00	8,226,508.00	.00	8,226,508.00
93918	GRANTS OUTPATIENT EARLY INTERVENTION SERV HIV	.00	.00	.00	18,845.08	.00	18,845.08
93926	HEALTHY START INITIATIVE	152,047.00	.00	152,047.00	475,527.00	.00	475,527.00
93928	SPECIAL PROJECTS OF NATIONAL SIGNIFICANCE	.00	.00	.00	56,431.00	.00	56,431.00
93938	COOP AGREEMENT - SUPPORT SCHOOL HEALTH EDC OF AIDS	3,503.00	.00	3,503.00	20,792.00	.00	20,792.00
93940	HIV PREVENTION ACTIVITIES-HEALTH DEPARTMENT BASED	438,200.00	.00	438,200.00	2,171,675.00	.00	2,171,675.00
93943	EPIDEMIOLOGIC RESEARCH STUDIES OF AIDS & HIV	196,073.00	.00	196,073.00	769,149.00	.00	769,149.00
93944	HIV/AIDS SURVEILLANCE	127,564.00	.00	127,564.00	724,298.00	.00	724,298.00
93946	STATE-BASED SAFE MOTHERHOOD/INFANT HEALTH PROGRAMS	6,175.00	.00	6,175.00	39,862.00	.00	39,862.00
93977	PREV HEALTH SVS-SEXUALLY TRANSM DIS CNTL GRANTS	1,812.00	.00	1,812.00	728,213.00	.00	728,213.00

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
93978	PHS_STD RESEARCH DEMOS AND PUB INFO AND EDU GRANTS	1,039.00	.00	1,039.00	1,039.00	.00	1,039.00
93991	PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT	55,255.00	.00	55,255.00	312,239.00	.00	312,239.00
93994	MATERNAL & CHILD HEALTH SERVICES BLOCK GRANT	1,511,265.00	.00	1,511,265.00	6,419,644.00	.00	6,419,644.00
97067	HOMELAND SECURITY GRANT PROGRAM	28,322.38	.00	28,322.38	99,399.42	.00	99,399.42
97071	METROPOLITAN MEDICAL RESPONSE SYSTEM	.00	.00	.00	87,200.00	.00	87,200.00
** FUND/DETAIL 1000		20,692,470.49	.00	20,692,470.49	109,137,777.41	613.05	109,137,164.36
FUND/DETAIL: 1043 CAP GRANTS-DRINKING WATER ST REVOLVING FUND-ARRA							
66468	DRINKING WATER STATE REVOLVING FUND	.00	.00	.00	1,372,962.00	.00	1,372,962.00
** FUND/DETAIL 1043		.00	.00	.00	1,372,962.00	.00	1,372,962.00
*** FUND 10		20,692,470.49	.00	20,692,470.49	110,510,739.41	613.05	110,510,126.36
FUND: 12 FEDERAL TRUST - ARRA							
FUND/DETAIL: 1206 WIC GRANTS TO STATES (WGS) - ARRA							
10578	WIC GRANTS TO STATES (WGS) - ARRA	711.00	.00	711.00	11,134.00	.00	11,134.00
** FUND/DETAIL 1206		711.00	.00	711.00	11,134.00	.00	11,134.00
FUND/DETAIL: 1267 IMMUNIZATION - ARRA							
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	.00	.00	.00	2,786.00	.00	2,786.00
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	.00	.00	.00	12,359.00	.00	12,359.00
93712	IMMUNIZATION - ARRA	58,073.00	.00	58,073.00	354,578.00	.00	354,578.00
** FUND/DETAIL 1267		58,073.00	.00	58,073.00	369,723.00	.00	369,723.00
FUND/DETAIL: 1272 PREVENTING HEALTHCARE-ASSOCIATED INFECTIONS - ARRA							
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA						
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-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
		.00	.00	.00	5,414.00	.00	5,414.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	828.73	.00	828.73
93717	PREVENTING HEALTHCARE-ASSOCIATED INFECTIONS-ARRA	52,329.00	.00	52,329.00	456,842.00	.00	456,842.00
** FUND/DETAIL 1272		52,329.00	.00	52,329.00	464,305.73	.00	464,305.73
FUND/DETAIL: 1285 SURVEY & CERT ASC-HAI PREVENTION INITIATIVE - ARRA							
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	.00	.00	.00	1,246.00	.00	1,246.00
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	.00	.00	.00	5,530.00	.00	5,530.00
93720	SURVEY & CERT ASC-HAI PREVENTION INITIATIVE - ARRA	.00	.00	.00	84,533.00	.00	84,533.00
** FUND/DETAIL 1285		.00	.00	.00	91,309.00	.00	91,309.00
FUND/DETAIL: 1286 STATE PRIMARY CARE OFFICES - ARRA							
93414	STATE PRIMARY CARE OFFICES - ARRA	2,710.00	.00	2,710.00	13,855.00	.00	13,855.00
** FUND/DETAIL 1286		2,710.00	.00	2,710.00	13,855.00	.00	13,855.00
FUND/DETAIL: 1287 ST GRANTS - PROMOTE HEALTH INFO TECHNOLOGY - ARRA							
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	.00	.00	.00	737.00	.00	737.00
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	.00	.00	.00	3,269.00	.00	3,269.00
93719	ST GRANTS - PROMOTE HEALTH INFO TECHNOLOGY - ARRA	27,093.00	.00	27,093.00	92,481.00	.00	92,481.00
** FUND/DETAIL 1287		27,093.00	.00	27,093.00	96,487.00	.00	96,487.00
FUND/DETAIL: 1288 PREVNTN&WELLNSS-ST-TERRITORIES-PACIFIC ISLND- ARRA							
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	.00	.00	.00	880.00	.00	880.00
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	.00	.00	.00	3,904.00	.00	3,904.00
93723	PREVNTN&WELLNSS-ST-TERRITORIES-PACIFIC ISLND- ARRA	53,397.00	.00	53,397.00	390,733.00	.00	390,733.00
** FUND/DETAIL 1288		53,397.00		53,397.00		.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		395,517.00		395,517.00
FUND/DETAIL: 1290 HEALTH INFO TECHNOLOGY & PUBLIC HEALTH - ARRA							
93729	HEALTH INFO TECHNOLOGY & PUBLIC HEALTH - ARRA	.00	.00	.00	71,825.00	.00	71,825.00
** FUND/DETAIL 1290		.00		.00		.00	
			.00		71,825.00		71,825.00
*** FUND	12	194,313.00		194,313.00		.00	
			.00		1,514,155.73		1,514,155.73
**** AGENCY	601	43,782,427.37		43,664,577.26		337,024.05	
			117,850.11		233,613,393.43		233,276,369.38

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							
07101	INTEREST ON STATE MONEY	10,543.27	.00	10,543.27	72,105.16	.00	72,105.16
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	81,746.66	.00	81,746.66	147,374.26	27.81	147,346.45
** FUND/DETAIL 0100		92,289.93	.00	92,289.93	219,479.42	27.81	219,451.61
*** FUND 01		92,289.93	.00	92,289.93	219,479.42	27.81	219,451.61
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09031	MEDICAL ASST SERVICES COST CONTAINMENT PRJ REVENUE	.00	.00	.00	6,474.60	.00	6,474.60
09060	MISCELLANEOUS REVENUES	471,495.87	103,981.62	367,514.25	2,420,616.55	1,206,671.11	1,213,945.44
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	383.97	383.97-	.00	1,762.26	1,762.26-
** FUND/DETAIL 0200		471,495.87	104,365.59	367,130.28	2,427,091.15	1,208,433.37	1,218,657.78
FUND/DETAIL: 0204 STATE/LOCAL HOSPITALIZATION (SLH) PROGRAM FUND							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	130.09	.00	130.09	2,415.74	.00	2,415.74
** FUND/DETAIL 0204		130.09	.00	130.09	2,415.74	.00	2,415.74
FUND/DETAIL: 0210 NURSING FACILITY SANCTIONS-CIVIL MONEY PENALTIES							
08315	CIVIL PENALTIES FOR LICENSURE VIOLATIONS	41,666.66	.00	41,666.66	121,671.53	.00	121,671.53
** FUND/DETAIL 0210		41,666.66	.00	41,666.66	121,671.53	.00	121,671.53
FUND/DETAIL: 0220 MEDICAID INTERGOVERNMENTAL TRANSFER FUND							
09031	MEDICAL ASST SERVICES COST CONTAINMENT PRJ REVENUE	856,611.29	.00	856,611.29	5,685,323.45	.00	5,685,323.45
** FUND/DETAIL 0220		856,611.29		856,611.29		.00	
FUND/DETAIL: 0223 BREAST & CERVICAL CANCER PREVNTION & TREATMNT 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	13.36	.00	13.36
** FUND/DETAIL 0223		.00	.00	.00	13.36	.00	13.36
*** FUND 02		1,369,903.91	104,365.59	1,265,538.32	8,236,515.23	1,208,433.37	7,028,081.86
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0910	UNINSURED MEDICAL CATASTROPHE FUND						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	236.90	.00	236.90	3,143.35	.00	3,143.35
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0910		236.90	.00	236.90	3,143.35	.00	3,143.35
FUND/DETAIL: 0947	ROBERT WOOD JOHNSON FOUNDATION-MAX ENROLLMNT KIDS						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	135,000.00	.00	135,000.00	244,000.00	.00	244,000.00
** FUND/DETAIL 0947		135,000.00	.00	135,000.00	244,000.00	.00	244,000.00
FUND/DETAIL: 0949	VIRGINIA HEALTH CARE FUND						
01058	CIGARETTE STAMP TAX	14,046,220.85	.00	14,046,220.85	86,179,637.21	.00	86,179,637.21
01076	OTHER TOBACCO PRODUCTS TAX	1,655,322.75	.00	1,655,322.75	9,155,985.63	.00	9,155,985.63
08108	SMOKING IN PROHIBITED AREAS CIVIL PENALTY	125.00	.00	125.00	460.00	.00	460.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	3,970,541.97	13,779.15	3,956,762.82	16,213,978.28	46,116.50	16,167,861.78
** FUND/DETAIL 0949		19,672,210.57	13,779.15	19,658,431.42	111,550,061.12	46,116.50	111,503,944.62
*** FUND 09		19,807,447.47	13,779.15	19,793,668.32	111,797,204.47	46,116.50	111,751,087.97
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
07101	INTEREST ON STATE MONEY	.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
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	3,810,533.68	14,480.39	3,796,053.29	15,423,198.64	48,473.47	15,374,725.17
93525	ST PLAN & ESTAB GRANTS FOR THE AFFORDABLE CARE ACT	.00	.00	.00	277,925.22	.00	277,925.22
93767	STATE CHILDREN'S INSURANCE PROGRAM (CHIP)	14,860,324.08	3,267.10	14,857,056.98	78,755,158.04	43,773.81	78,711,384.23
93768	COMPETITIVE EMPLOYMENT OF PEOPLE W/DISABILITIES	.00	.00	.00	144,272.72	.00	144,272.72
93778	MEDICAL ASSISTANCE PROGRAM	352,230,949.68	23,571,668.03	328,659,281.65	1,842,003,260.38	75,141,444.10	1,766,861,816.28
93779	CMS RESEARCH, DEMONSTRATIONS AND EVALUATIONS	.00	.00	.00	670,594.08	.00	670,594.08
93789	ALT TO PSYCH RESIDENT TREATMENT FACIL FOR CHILDREN	.00	.00	.00	51,739.55	.00	51,739.55
93791	MONEY FOLLOWS THE PERSON DEMONSTRATION	.00	.00	.00	2,891,866.59	.00	2,891,866.59
** FUND/DETAIL 1000		370,901,807.44	23,589,415.52	347,312,391.92	1,940,218,015.22	75,233,691.38	1,864,984,323.84

FUND/DETAIL: 1001 MEDICAL ASSISTANCE PROGRAM - ARRA

09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,696,852.68	468.89	1,696,383.79	9,000,785.84	4,250.43	8,996,535.41
93778	MEDICAL ASSISTANCE PROGRAM	.00	1,595,807.38	1,595,807.38-	19,260,747.00	9,330,986.29	9,929,760.71
** FUND/DETAIL 1001		1,696,852.68		100,576.41		9,335,236.72	
*** FUND	10	372,598,660.12	25,185,691.79	347,412,968.33	1,968,479,548.06	84,568,928.10	1,883,910,619.96
**** AGENCY	602	393,868,301.43	25,303,836.53	368,564,464.90	2,088,732,747.18	85,823,505.78	2,002,909,241.40

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:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
93630	DEVELOPMENTL DISABILITIES BASIC SUPPT/ADVOCACY GRT	135,375.53	.00	135,375.53	779,784.28	.00	779,784.28
** FUND/DETAIL 1000		135,375.53		135,375.53		.00	
*** FUND	10	135,375.53		135,375.53		.00	
			.00		779,784.28		779,784.28
**** AGENCY	606	135,375.53		135,375.53		.00	
			.00		779,784.28		779,784.28

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							
07100	INTEREST	.00	.00	.00	171.48	.00	171.48
07314	LEASE FOR COMMUNICATION ANTENNAS	6,189.84	.00	6,189.84	25,324.67	.00	25,324.67
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	228.74	.00	228.74	12,505.47	.00	12,505.47
** FUND/DETAIL 0100		6,418.58	.00	6,418.58	38,001.62	.00	38,001.62
*** FUND 01		6,418.58	.00	6,418.58	38,001.62	.00	38,001.62
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06515	CORRECTIONS, INMATE CO-PAY FOR MEDICAL SERVICES	38,795.56	.00	38,795.56	279,630.03	.00	279,630.03
** FUND/DETAIL 0200		38,795.56	.00	38,795.56	279,630.03	.00	279,630.03
FUND/DETAIL: 0232 CORRECTIONS CONSTRUCTION UNIT SPECIAL OPERATING FD							
09000	OTHER REVENUE	.00	.00	.00	415,907.00	.00	415,907.00
** FUND/DETAIL 0232		.00		.00		.00	
FUND/DETAIL: 0257 OVERHEAD AND WARRANTY ACCOUNT FUND							
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT	.00	.00	.00	74,563.00	.00	74,563.00
09000	OTHER REVENUE	94,251.00	.00	94,251.00	94,251.00	.00	94,251.00
** FUND/DETAIL 0257		94,251.00	.00	94,251.00	168,814.00	.00	168,814.00
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	326.60	.00	326.60	774.61	305.43	469.18
** FUND/DETAIL 0271		326.60	.00	326.60	774.61	305.43	469.18
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09991	RECYCLABLE MATERIALS REVENUE						
		.00	.00	.00	1,383.73	.00	1,383.73
** FUND/DETAIL 0284		.00		.00		.00	
			.00		1,383.73		1,383.73
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS						
		.00	.00	.00	22,233.54	.00	22,233.54
** FUND/DETAIL 0287		.00		.00		.00	
			.00		22,233.54		22,233.54
*** FUND 02		133,373.16		133,373.16		305.43	
			.00		888,742.91		888,437.48
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
16000	OTHER ASSIST - US DEPT OF JUSTICE						
		.00	.00	.00	40,000.00	.00	40,000.00
** FUND/DETAIL 1000		.00		.00		.00	
			.00		40,000.00		40,000.00
*** FUND 10		.00		.00		.00	
			.00		40,000.00		40,000.00
**** AGENCY 701		139,791.74		139,791.74		305.43	
			.00		966,744.53		966,439.10

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	8,506.85	.00	8,506.85	34,897.34	.00	34,897.34
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	760.00	.00	760.00
** FUND/DETAIL 0100		8,506.85	.00	8,506.85	35,657.34	.00	35,657.34
*** FUND 01		8,506.85	.00	8,506.85	35,657.34	.00	35,657.34
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03020	MISCELLANEOUS SALES	14,997.77	65.56	14,932.21	72,355.92	598.87	71,757.05
07312	RENTAL OF BUILDINGS-OPERATING LEASES	2,269.00	.00	2,269.00	13,415.40	.00	13,415.40
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	.00	.00	.00	4,565.00	.00	4,565.00
09000	OTHER REVENUE	.00	.00	.00	40,000.00	.00	40,000.00
09060	MISCELLANEOUS REVENUES	42.62	.00	42.62	13,443.22	6,390.00	7,053.22
** FUND/DETAIL 0200		17,309.39	65.56	17,243.83	143,779.54	6,988.87	136,790.67
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	325.35	.00	325.35
** FUND/DETAIL 0271		.00	.00	.00	325.35	.00	325.35
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	92,765.29	.00	92,765.29	383,257.73	.00	383,257.73
** FUND/DETAIL 0280		92,765.29		92,765.29		.00	
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	4,533.53	.00	4,533.53

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/DETAIL 0288		.00	.00	.00	4,533.53	.00	4,533.53
*** FUND 02		110,074.68	65.56	110,009.12	531,896.15	6,988.87	524,907.28
FUND: 05 ENTERPRISE							
FUND/DETAIL: 0500 ENTERPRISE							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	80.10	.00	80.10
** FUND/DETAIL 0500		.00	.00	.00	80.10	.00	80.10
FUND/DETAIL: 0591 MANUFACTURE PRODUCTS							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	322,972.09	.00	322,972.09	2,466,505.79	.00	2,466,505.79
06624	OTHER INSTITUTIONAL SALE OF MANUFACTURED PRODUCTS	1,620,257.79	14.39	1,620,243.40	13,811,109.71	226.28	13,810,883.43
07108	INTEREST FROM OTHER SOURCES	117.19	.00	117.19	118.62	.00	118.62
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	535.84	.00	535.84
** FUND/DETAIL 0591		1,943,347.07	14.39	1,943,332.68	16,278,269.96	226.28	16,278,043.68
*** FUND 05		1,943,347.07	14.39	1,943,332.68	16,278,350.06	226.28	16,278,123.78
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0715 VISUALLY HANDICAPPED ENDOWMENT FUND							
09000	OTHER REVENUE	.00	.00	.00	175,000.00	.00	175,000.00
** FUND/DETAIL 0715		.00	.00	.00	175,000.00	.00	175,000.00
*** FUND 07		.00	.00	.00	175,000.00	.00	175,000.00
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
04206	REIMBURSEMENT FOR OTHER SERVICES	.00	.00	.00	218,625.96	.00	218,625.96
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
		92,765.29	.00	92,765.29	383,257.73	.00	383,257.73
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
		8,506.85	.00	8,506.85	34,897.34	.00	34,897.34
84126	REHAB SERVICES-VOCATIONAL REHAB OF ST GRANTS						
		665,551.84	.00	665,551.84	3,238,474.74	.00	3,238,474.74
84177	INDEPENDENT LIVING FOR OLDER BLIND INDIVIDUALS						
		320,638.41	.00	320,638.41	505,813.19	.00	505,813.19
84187	SUPPORTED EMP SVC FOR IND WITH SEVERE DISABILITIES						
		5,272.17	.00	5,272.17	43,098.37	.00	43,098.37
** FUND/DETAIL 1000		1,092,734.56		1,092,734.56		.00	
			.00		4,424,167.33		4,424,167.33
FUND/DETAIL: 1062 VR STATE GRANTS - ARRA							
84390	VR STATE GRANTS - ARRA						
		.00	.00	.00	270,607.05	.00	270,607.05
** FUND/DETAIL 1062		.00		.00		.00	
			.00		270,607.05		270,607.05
FUND/DETAIL: 1068 INDEPENDENT LIVING-SERV OLDER BLIND INDVDL - ARRA							
84399	INDEPENDENT LIVING-SERV OLDER BLIND INDVIDUAL-ARRA						
		.00	.00	.00	15,799.50	.00	15,799.50
** FUND/DETAIL 1068		.00		.00		.00	
			.00		15,799.50		15,799.50
*** FUND 10		1,092,734.56		1,092,734.56		.00	
			.00		4,710,573.88		4,710,573.88
**** AGENCY 702		3,154,663.16		3,154,583.21		7,215.15	
			79.95		21,731,477.43		21,724,262.28

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						
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	35.00	35.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		3,412.11	.00	3,412.11	23,427.81	.00	23,427.81
** FUND/DETAIL 0100		3,412.11		3,412.11		35.00	
			.00		23,462.81		23,427.81
*** FUND 01		3,412.11		3,412.11		35.00	
			.00		23,462.81		23,427.81
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06441	MH & MR PATIENT/RESIDENT PAYMENTS						
		1,131.00	.00	1,131.00	15,650.00	.00	15,650.00
06443	MH & MR PRIVATE PAY ACCOUNTS						
		.00	.00	.00	12,600.00	.00	12,600.00
06452	TEMPORARY DETENTION ORDER REVENUE						
		300.00	.00	300.00	1,300.00	.00	1,300.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	241.00	.00	241.00
** FUND/DETAIL 0200		1,431.00		1,431.00		.00	
*** FUND 02		1,431.00		1,431.00		.00	
			.00		29,791.00		29,791.00
**** AGENCY 703		4,843.11		4,843.11		35.00	
			.00		53,253.81		53,218.81

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							
07308	RENTAL OF QUARTERS	300.00	.00	300.00	1,950.00	.00	1,950.00
09060	MISCELLANEOUS REVENUES	6,953.68	.00	6,953.68	19,315.71	.00	19,315.71
** FUND/DETAIL 0100		7,253.68	.00	7,253.68	21,265.71	.00	21,265.71
*** FUND 01		7,253.68	.00	7,253.68	21,265.71	.00	21,265.71
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06440	MH & MR INPATIENT PHARMACY REVENUE	59.78	.00	59.78	6,512.23	.00	6,512.23
06441	MH & MR PATIENT/RESIDENT PAYMENTS	56,382.58	1,065.00	55,317.58	358,187.91	4,954.20	353,233.71
06443	MH & MR PRIVATE PAY ACCOUNTS	56,539.09	2,067.04	54,472.05	422,939.74	13,044.86	409,894.88
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	97,755.83	.00	97,755.83	518,956.83	.00	518,956.83
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	111,850.56	.00	111,850.56	453,904.27	.00	453,904.27
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	13,469.00	.00	13,469.00	58,204.99	.00	58,204.99
06449	MH & MR ICF (MEDICAID)	2,156,048.31	.00	2,156,048.31	6,917,335.82	.00	6,917,335.82
06450	MH & MR MEDICAL SURGICAL (MEDICAID)	7,932.28	.00	7,932.28	39,287.82	.00	39,287.82
06452	TEMPORARY DETENTION ORDER REVENUE	8,274.45	.00	8,274.45	18,350.43	.00	18,350.43
06455	MH & MR COMMERCIAL INSURANCE	328.45	.00	328.45	4,491.46	.00	4,491.46
** FUND/DETAIL 0200		2,508,640.33	3,132.04	2,505,508.29	8,798,171.50	17,999.06	8,780,172.44
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	1,248.89	.00	1,248.89	1,248.89	.00	1,248.89
** FUND/DETAIL 0286		1,248.89		1,248.89		.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
		405.03	.00	405.03	8,778.23	.00	8,778.23
** FUND/DETAIL 0287		405.03	.00	405.03	8,778.23	.00	8,778.23
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	30,063.85	.00	30,063.85	30,063.85	.00	30,063.85
** FUND/DETAIL 0290		30,063.85	.00	30,063.85	30,063.85	.00	30,063.85
*** FUND	02	2,540,358.10	3,132.04	2,537,226.06	8,838,262.47	17,999.06	8,820,263.41
**** AGENCY	704	2,547,611.78	3,132.04	2,544,479.74	8,859,528.18	17,999.06	8,841,529.12

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: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	3,747.43	.00	3,747.43	15,557.95	.00	15,557.95
06440	MH & MR INPATIENT PHARMACY REVENUE	14,545.22	.00	14,545.22	85,411.12	.00	85,411.12
06441	MH & MR PATIENT/RESIDENT PAYMENTS	24,045.91	.00	24,045.91	132,645.46	.00	132,645.46
06443	MH & MR PRIVATE PAY ACCOUNTS	48,330.10	.00	48,330.10	279,338.83	5.50	279,333.33
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	86,469.09	.00	86,469.09	429,409.12	.00	429,409.12
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	31,798.69	.00	31,798.69	1,066,805.05	.00	1,066,805.05
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	15,539.63	.00	15,539.63	42,720.21	.00	42,720.21
06449	MH & MR ICF (MEDICAID)	123,097.44	.00	123,097.44	556,656.33	.00	556,656.33
06450	MH & MR MEDICAL SURGICAL (MEDICAID)	249.78	.00	249.78	43,526.69	.00	43,526.69
06452	TEMPORARY DETENTION ORDER REVENUE	33,339.92	.00	33,339.92	239,103.12	.00	239,103.12
06455	MH & MR COMMERCIAL INSURANCE	8,477.58	187.50	8,290.08	364,540.13	187.50	364,352.63
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	.00	.00	.00	101,103.58	.00	101,103.58
** FUND/DETAIL 0200		389,640.79	187.50	389,453.29	3,356,817.59	193.00	3,356,624.59
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	7.86	.00	7.86
** FUND/DETAIL 0287		.00		.00		.00	
*** FUND 02		389,640.79	187.50	389,453.29	3,356,825.45	193.00	3,356,632.45
**** AGENCY 705		389,640.79	187.50	389,453.29	3,356,825.45	193.00	3,356,632.45

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06426	MENTAL HOSPITALS, SALES - MISCELLANEOUS	108.00	.00	108.00	1,092.25	.00	1,092.25
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	709.03	.00	709.03	6,435.62	.00	6,435.62
** FUND/DETAIL 0100		817.03	.00	817.03	7,527.87	.00	7,527.87
*** FUND 01		817.03	.00	817.03	7,527.87	.00	7,527.87
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06412	MENTAL HOSPITALS, RENTAL OF QUARTERS	.00	.00	.00	83,333.32	.00	83,333.32
06441	MH & MR PATIENT/RESIDENT PAYMENTS	34,338.71	2,286.00	32,052.71	152,983.20	3,355.00	149,628.20
06443	MH & MR PRIVATE PAY ACCOUNTS	30,754.44	.00	30,754.44	192,083.39	800.00	191,283.39
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	127,312.05	.00	127,312.05	488,312.40	.00	488,312.40
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	47,762.30	.00	47,762.30	792,043.20	.00	792,043.20
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	4,294.32	.00	4,294.32	39,935.89	.00	39,935.89
06450	MH & MR MEDICAL SURGICAL (MEDICAID)	4.81	.00	4.81	2,711.67	.00	2,711.67
06452	TEMPORARY DETENTION ORDER REVENUE	6,977.36	.00	6,977.36	61,325.05	.00	61,325.05
06455	MH & MR COMMERCIAL INSURANCE	805.83-	.00	805.83-	76,316.98	.00	76,316.98
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	3,757.04	.00	3,757.04	11,300.94	.00	11,300.94
** FUND/DETAIL 0200		254,395.20	2,286.00	252,109.20	1,900,346.04	4,155.00	1,896,191.04
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	354.48	.00	354.48	3,497.15	.00	3,497.15
** FUND/DETAIL 0286		354.48	.00	354.48	3,497.15	.00	3,497.15
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
		1,114.03	.00	1,114.03	6,913.49	.00	6,913.49
** FUND/DETAIL 0287		1,114.03	.00	1,114.03	6,913.49	.00	6,913.49
*** FUND	02	255,863.71	2,286.00	253,577.71	1,910,756.68	4,155.00	1,906,601.68
**** AGENCY	706	256,680.74	2,286.00	254,394.74	1,918,284.55	4,155.00	1,914,129.55

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
07308	RENTAL OF QUARTERS	390.00	.00	390.00	2,230.00	.00	2,230.00
09060	MISCELLANEOUS REVENUES	10.00	.00	10.00	100.00	.00	100.00
** FUND/DETAIL 0100		400.00	.00	400.00	2,330.00	.00	2,330.00
*** FUND 01		400.00	.00	400.00	2,330.00	.00	2,330.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06440	MH & MR INPATIENT PHARMACY REVENUE	47,314.36	.00	47,314.36	167,754.99	.00	167,754.99
06441	MH & MR PATIENT/RESIDENT PAYMENTS	249,281.78	558.00	248,723.78	1,531,912.23	10,822.17	1,521,090.06
06443	MH & MR PRIVATE PAY ACCOUNTS	14,387.75	.00	14,387.75	89,752.35	1,109.40	88,642.95
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	256,378.23	.00	256,378.23	887,293.65	.00	887,293.65
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	4,511.66	.00	4,511.66	115,234.88	25.84	115,209.04
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	42,595.25	.00	42,595.25	246,697.74	52.50	246,645.24
06449	MH & MR ICF (MEDICAID)	4,085,518.46	.00	4,085,518.46	25,188,191.03	.00	25,188,191.03
06450	MH & MR MEDICAL SURGICAL (MEDICAID)	1,188.08	.00	1,188.08	5,900.30	.00	5,900.30
06451	MH & MR SKILLED NURSING (MEDICAID)	1,087,382.22	.00	1,087,382.22	6,879,343.67	.00	6,879,343.67
06455	MH & MR COMMERCIAL INSURANCE	25.90	.00	25.90	654.29	.00	654.29
** FUND/DETAIL 0200		5,788,583.69	558.00	5,788,025.69	35,112,735.13	12,009.91	35,100,725.22
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	378.08	.00	378.08
** FUND/DETAIL 0286		.00		.00		.00	
*** FUND 02		5,788,583.69	558.00	5,788,025.69	35,113,113.21	12,009.91	35,101,103.30

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

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0600		.00	.00	.00	.00	.00	.00
*** FUND 06		.00	.00	.00	.00	.00	.00
**** AGENCY 707		5,788,983.69	558.00	5,788,425.69	35,115,443.21	12,009.91	35,103,433.30

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							
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	1,256.00	.00	1,256.00	10,439.91	.00	10,439.91
06452	TEMPORARY DETENTION ORDER REVENUE	12,644.32	.00	12,644.32	66,094.45	.00	66,094.45
06455	MH & MR COMMERCIAL INSURANCE	98,541.27	.00	98,541.27	439,384.47	2,596.55	436,787.92
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	332,268.02	.00	332,268.02	1,122,758.47	.00	1,122,758.47
** FUND/DETAIL 0200		444,709.61	.00	444,709.61	1,638,677.30	2,596.55	1,636,080.75
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	662.99	.00	662.99
** FUND/DETAIL 0287		.00	.00	.00		.00	
*** FUND 02		444,709.61	.00	444,709.61	1,639,340.29	2,596.55	1,636,743.74
**** AGENCY 708		444,709.61	.00	444,709.61	1,639,355.29	2,596.55	1,636,758.74

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	892.51	.00	892.51
** FUND/DETAIL 0100		.00	.00	.00	892.51	.00	892.51
*** FUND 01		.00	.00	.00	892.51	.00	892.51
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	676.20	334.56	341.64
** FUND/DETAIL 0271		.00	.00	.00	676.20	334.56	341.64
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	4,819.20	.00	4,819.20	18,917.53	.00	18,917.53
** FUND/DETAIL 0284		4,819.20	.00	4,819.20	18,917.53	.00	18,917.53
*** FUND 02		4,819.20	.00	4,819.20	19,593.73	334.56	19,259.17
**** AGENCY 709		4,819.20	.00	4,819.20	20,486.24	334.56	20,151.68

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							
06526	CORRECTIONS, SALES & MISCELLANEOUS 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							
06524	CORRECTIONS, SALE OF MANUFACTURED PRODUCTS	4,595,247.01	3,387.50	4,591,859.51	28,425,743.68	39,004.74	28,386,738.94
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	741.51	.00	741.51	3,733.98	.00	3,733.98
** FUND/DETAIL 0200		4,595,988.52	3,387.50	4,592,601.02	28,429,477.66	39,004.74	28,390,472.92
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	2,678.14	.00	2,678.14	30,236.55	.00	30,236.55
** FUND/DETAIL 0286		2,678.14	.00	2,678.14	30,236.55	.00	30,236.55
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	273.61	.00	273.61	746.53	.00	746.53
** FUND/DETAIL 0287		273.61	.00	273.61	746.53	.00	746.53
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	3,931.25	.00	3,931.25	3,931.25	.00	3,931.25
** FUND/DETAIL 0288		3,931.25		3,931.25		.00	
*** FUND 02		4,602,871.52	3,387.50	4,599,484.02	28,464,391.99	39,004.74	28,425,387.25
**** AGENCY 711		4,602,871.52		4,599,484.02		39,004.74	

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
			3,387.50		28,464,391.99		28,425,387.25

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: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	83.40	.00	83.40	458.70	223.60	235.10
** FUND/DETAIL 0271		83.40	.00	83.40	458.70	223.60	235.10
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	73.70	.00	73.70	680.30	.00	680.30
** FUND/DETAIL 0284		73.70	.00	73.70	680.30	.00	680.30
*** FUND 02		157.10	.00	157.10	1,139.00	223.60	915.40
**** AGENCY 716		157.10	.00	157.10	1,139.00	223.60	915.40

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	28,434.14	.00	28,434.14
** FUND/DETAIL 0100		.00	.00	.00	28,434.14	.00	28,434.14
*** FUND 01		.00	.00	.00	28,434.14	.00	28,434.14
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	307.56	.00	307.56	1,996.32	76.84	1,919.48
** FUND/DETAIL 0271		307.56	.00	307.56	1,996.32	76.84	1,919.48
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	16.44	.00	16.44
** FUND/DETAIL 0284		.00	.00	.00	16.44	.00	16.44
*** FUND 02		307.56	.00	307.56	2,012.76	76.84	1,935.92
**** AGENCY 718		307.56	.00	307.56	30,446.90	76.84	30,370.06

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	100.00	.00	100.00
** FUND/DETAIL 0100		.00	.00	.00	100.00	.00	100.00
*** FUND 01		.00	.00	.00	100.00	.00	100.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06443	MH & MR PRIVATE PAY ACCOUNTS	.00	.00	.00	.00	.00	.00
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	4,600.00	.00	4,600.00	17,400.00	.00	17,400.00
09060	MISCELLANEOUS REVENUES	667.20	.00	667.20	71,674.70	.00	71,674.70
** FUND/DETAIL 0200		5,267.20	.00	5,267.20	89,074.70	.00	89,074.70
*** FUND 02		5,267.20	.00	5,267.20	89,074.70	.00	89,074.70
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
16745	CRIMINAL & JUVENILE JUSTICE & MENTAL HLTH COLL PRG	.00	.00	.00	45,497.84	.00	45,497.84
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	80,617.94	.00	80,617.94	720,141.80	.00	720,141.80
93104	COMMUNITY MENTAL HEALTH SERVICES-CHILDREN W/SED	434.62	.00	434.62	5,227.25	.00	5,227.25
93150	PROJ FOR ASSISTNCE IN TRANSITION FROM HOMELESSNESS	4,775.91	.00	4,775.91	65,587.28	.00	65,587.28
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS	106,523.72	.00	106,523.72	362,693.84	.00	362,693.84
93958	BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH SERVICES	57,418.38	.00	57,418.38	539,394.02	.00	539,394.02
93959	BLOCK GRANTS-PREVENTION/TREATMENT SUBSTANCE ABUSE	341,536.31	.00	341,536.31	1,682,416.22	.00	1,682,416.22
** FUND/DETAIL 1000		591,306.88		591,306.88		.00	
FUND/DETAIL: 1055 SPECIAL EDUCATION GRANTS-INFANTS & FAMILIES - ARRA							
84393	SPECIAL ED - GRANTS FOR INFANTS AND FAMILIES-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
		.00	.00	.00	276,567.88	.00	276,567.88
** FUND/DETAIL 1055		.00	.00	.00	276,567.88	.00	276,567.88
*** FUND	10	591,306.88	.00	591,306.88	3,697,526.13	.00	3,697,526.13
**** AGENCY	720	596,574.08	.00	596,574.08	3,786,700.83	.00	3,786,700.83

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	4,306.35	.00	4,306.35
** FUND/DETAIL 0100		.00	.00	.00	4,306.35	.00	4,306.35
*** FUND 01		.00	.00	.00	4,306.35	.00	4,306.35
**** AGENCY 721		.00	.00	.00	4,306.35	.00	4,306.35

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							
06440	MH & MR INPATIENT PHARMACY REVENUE	18,522.46	.00	18,522.46	139,227.25	.00	139,227.25
06441	MH & MR PATIENT/RESIDENT PAYMENTS	45,180.14	576.00	44,604.14	292,937.44	867.60	292,069.84
06443	MH & MR PRIVATE PAY ACCOUNTS	8,066.02	.00	8,066.02	104,790.88	.00	104,790.88
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	32,460.62	.00	32,460.62	163,300.22	.00	163,300.22
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	873.51	.00	873.51	10,504.93	.00	10,504.93
06449	MH & MR ICF (MEDICAID)	1,500,343.69	.00	1,500,343.69	9,737,473.56	.00	9,737,473.56
06455	MH & MR COMMERCIAL INSURANCE	24.30	.00	24.30	268.89	.00	268.89
** FUND/DETAIL 0200		1,605,470.74	576.00	1,604,894.74	10,448,503.17	867.60	10,447,635.57
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	7.86	.00	7.86	1,770.35	.00	1,770.35
** FUND/DETAIL 0287		7.86	.00	7.86	1,770.35	.00	1,770.35
*** FUND	02	1,605,478.60	576.00	1,604,902.60	10,450,273.52	867.60	10,449,405.92
**** AGENCY	723	1,605,478.60	576.00	1,604,902.60	10,450,273.52	867.60	10,449,405.92

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06411	MENTAL HOSPITALS, FOOD SERVICES - BOARD	4,909.08	.00	4,909.08	29,977.08	.00	29,977.08
** FUND/DETAIL 0100		4,909.08	.00	4,909.08	29,977.08	.00	29,977.08
*** FUND 01		4,909.08	.00	4,909.08	29,977.08	.00	29,977.08
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06440	MH & MR INPATIENT PHARMACY REVENUE	.00	.00	.00	8,523.77	.00	8,523.77
06441	MH & MR PATIENT/RESIDENT PAYMENTS	23,176.17	.00	23,176.17	161,194.77	14,486.62	146,708.15
06443	MH & MR PRIVATE PAY ACCOUNTS	28,654.29	.00	28,654.29	138,629.11	2,837.50	135,791.61
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	38,506.60	.00	38,506.60	197,511.73	.00	197,511.73
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	58,261.38	.00	58,261.38	337,241.58	.00	337,241.58
06452	TEMPORARY DETENTION ORDER REVENUE	9,438.89	.00	9,438.89	31,937.62	.00	31,937.62
06453	MH & MR CHRONIC (MEDICAID)	520,250.91	.00	520,250.91	3,996,101.72	.00	3,996,101.72
06455	MH & MR COMMERCIAL INSURANCE	54,151.61	.00	54,151.61	184,912.94	12,228.15	172,684.79
07308	RENTAL OF QUARTERS	3,461.00	.00	3,461.00	21,024.00	.00	21,024.00
** FUND/DETAIL 0200		735,900.85	.00	735,900.85	5,077,077.24	29,552.27	5,047,524.97
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	133.13	.00	133.13	345.23	.00	345.23
** FUND/DETAIL 0286		133.13		133.13		.00	
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,992.36	.00	1,992.36
** FUND/DETAIL 0288		.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		1,992.36		1,992.36
*** FUND	02	736,033.98		736,033.98		29,552.27	
			.00		5,079,414.83		5,049,862.56
**** AGENCY	724	740,943.06		740,943.06		29,552.27	
			.00		5,109,391.91		5,079,839.64

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
06441	MH & MR PATIENT/RESIDENT PAYMENTS	90,440.21	.00	90,440.21	566,044.54	3,641.88	562,402.66
06443	MH & MR PRIVATE PAY ACCOUNTS	11,415.03	.00	11,415.03	27,637.47	.00	27,637.47
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	8,576.71	.00	8,576.71	76,928.77	25,403.32	51,525.45
06449	MH & MR ICF (MEDICAID)	2,735,515.59	.00	2,735,515.59	16,689,274.58	.00	16,689,274.58
06455	MH & MR COMMERCIAL INSURANCE	114.15	.00	114.15	2,192.91	100.74	2,092.17
** FUND/DETAIL 0200		2,846,061.69	.00	2,846,061.69	17,362,078.27	29,145.94	17,332,932.33
*** FUND 02		2,846,061.69	.00	2,846,061.69	17,362,078.27	29,145.94	17,332,932.33
**** AGENCY 725		2,846,061.69	.00	2,846,061.69	17,362,078.27	29,145.94	17,332,932.33

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	410.01-	.00	410.01-
** FUND/DETAIL 0100		.00	.00	.00	410.01-	.00	410.01-
*** FUND 01		.00	.00	.00	410.01-	.00	410.01-
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06441	MH & MR PATIENT/RESIDENT PAYMENTS	199,067.77	21,187.00	177,880.77	906,089.94	44,093.98	861,995.96
06443	MH & MR PRIVATE PAY ACCOUNTS	39,651.43	.00	39,651.43	89,939.12	.00	89,939.12
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	453.01	.00	453.01	553.66	.00	553.66
06449	MH & MR ICF (MEDICAID)	4,622,864.95	.00	4,622,864.95	30,111,532.93	.00	30,111,532.93
09060	MISCELLANEOUS REVENUES	62,555.00	.00	62,555.00	160,710.74	.00	160,710.74
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	55.00	.00	55.00	10,916.36	.00	10,916.36
09991	RECYCLABLE MATERIALS REVENUE	237.50	.00	237.50	2,768.61	.00	2,768.61
** FUND/DETAIL 0200		4,924,884.66	21,187.00	4,903,697.66	31,282,511.36	44,093.98	31,238,417.38
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	977.83	.00	977.83
** FUND/DETAIL 0287		.00	.00	.00		.00	
*** FUND 02		4,924,884.66	21,187.00	4,903,697.66	31,283,489.19	44,093.98	31,239,395.21
**** AGENCY 726		4,924,884.66	21,187.00	4,903,697.66	31,283,079.18	44,093.98	31,238,985.20

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							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	7,827.00	.00	7,827.00
** FUND/DETAIL 0100		.00	.00	.00	7,827.00	.00	7,827.00
*** FUND 01		.00	.00	.00	7,827.00	.00	7,827.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06441	MH & MR PATIENT/RESIDENT PAYMENTS	3,376.40	.00	3,376.40	21,393.64	442.14	20,951.50
06443	MH & MR PRIVATE PAY ACCOUNTS	6,954.00	.00	6,954.00	51,649.92	265.00	51,384.92
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	20,285.63	.00	20,285.63	120,549.22	.00	120,549.22
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	147,966.78	.00	147,966.78	863,629.93	.00	863,629.93
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	6,899.21	2,473.38	4,425.83	31,504.31	2,518.91	28,985.40
06452	TEMPORARY DETENTION ORDER REVENUE	9,313.03	.00	9,313.03	131,710.12	.00	131,710.12
06455	MH & MR COMMERCIAL INSURANCE	20,894.12	.00	20,894.12	148,821.23	16,945.60	131,875.63
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	.00	.00	.00	7,242.38	.00	7,242.38
09060	MISCELLANEOUS REVENUES	.00	.00	.00	750,000.00	.00	750,000.00
** FUND/DETAIL 0200		215,689.17	2,473.38	213,215.79	2,126,500.75	20,171.65	2,106,329.10
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	3,438.28	.00	3,438.28	3,487.42	.00	3,487.42
** FUND/DETAIL 0287		3,438.28		3,438.28		.00	
*** FUND 02		219,127.45	2,473.38	216,654.07	2,129,988.17	20,171.65	2,109,816.52
**** AGENCY 728		219,127.45	2,473.38	216,654.07	2,137,815.17	20,171.65	2,117,643.52

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							
07312	RENTAL OF BUILDINGS-OPERATING LEASES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		.00	.00	.00	.00	.00	.00
*** FUND 01		.00	.00	.00	.00	.00	.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06440	MH & MR INPATIENT PHARMACY REVENUE	1,889.85	.00	1,889.85	22,754.37	.00	22,754.37
06441	MH & MR PATIENT/RESIDENT PAYMENTS	48,870.34	.00	48,870.34	281,938.21	4,257.50	277,680.71
06443	MH & MR PRIVATE PAY ACCOUNTS	116,265.01	.00	116,265.01	425,603.07	1,785.48	423,817.59
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	76,643.50	.00	76,643.50	473,229.56	.00	473,229.56
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	.00	.00	.00	9,024.60	.00	9,024.60
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	16,784.89	.00	16,784.89	117,750.83	.00	117,750.83
06453	MH & MR CHRONIC (MEDICAID)	862,251.36	.00	862,251.36	7,303,360.07	.00	7,303,360.07
06455	MH & MR COMMERCIAL INSURANCE	23,565.21	.00	23,565.21	34,554.00	.00	34,554.00
** FUND/DETAIL 0200		1,146,270.16	.00	1,146,270.16	8,668,214.71	6,042.98	8,662,171.73
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	5,654.53	.00	5,654.53
** FUND/DETAIL 0288		.00	.00	.00	5,654.53	.00	5,654.53
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	361.60	.00	361.60
** FUND/DETAIL 0290		.00	.00	.00		.00	
*** FUND 02		1,146,270.16		1,146,270.16		6,042.98	

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
			.00		8,674,230.84		8,668,187.86
**** AGENCY	729	1,146,270.16		1,146,270.16		6,042.98	
			.00		8,674,230.84		8,668,187.86

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	10.00	.00	10.00	1,419.34	.00	1,419.34
** FUND/DETAIL 0100		10.00	.00	10.00	1,419.34	.00	1,419.34
*** FUND 01		10.00	.00	10.00	1,419.34	.00	1,419.34
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	124.32	.00	124.32	124.32	.00	124.32
** FUND/DETAIL 0271		124.32	.00	124.32	124.32	.00	124.32
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	2.00	.00	2.00
** FUND/DETAIL 0287		.00	.00	.00	2.00	.00	2.00
*** FUND 02		124.32	.00	124.32	126.32	.00	126.32
**** AGENCY 733		134.32	.00	134.32	1,545.66	.00	1,545.66

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	14,146.34	.00	14,146.34
** FUND/DETAIL 0100		.00	.00	.00	14,146.34	.00	14,146.34
*** FUND 01		.00	.00	.00	14,146.34	.00	14,146.34
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	.00	400.57	400.57-
** FUND/DETAIL 0271		.00	.00	.00	.00	400.57	400.57-
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	3.93	.00	3.93	3.93	.00	3.93
** FUND/DETAIL 0287		3.93	.00	3.93	3.93	.00	3.93
*** FUND 02		3.93	.00	3.93	3.93	400.57	396.64-
**** AGENCY 734		3.93	.00	3.93	14,150.27	400.57	13,749.70

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0271 STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	71.26	.00	71.26
** FUND/DETAIL 0271		.00	.00	.00	71.26	.00	71.26
*** FUND	02	.00	.00	.00	71.26	.00	71.26
**** AGENCY	735	.00	.00	.00	71.26	.00	71.26

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	3,581.06	.00	3,581.06
** FUND/DETAIL 0100		.00	.00	.00	3,581.06	.00	3,581.06
*** FUND 01		.00	.00	.00	3,581.06	.00	3,581.06
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	21.27-	.00	21.27-
** FUND/DETAIL 0271		.00	.00	.00	21.27-	.00	21.27-
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	604.00	.00	604.00
** FUND/DETAIL 0284		.00	.00	.00	604.00	.00	604.00
*** FUND 02		.00	.00	.00	582.73	.00	582.73
**** AGENCY 737		.00	.00	.00	4,163.79	.00	4,163.79

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: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06441	MH & MR PATIENT/RESIDENT PAYMENTS	107,103.99	.00	107,103.99	672,623.18	1,645.00	670,978.18
06443	MH & MR PRIVATE PAY ACCOUNTS	15,930.10	.00	15,930.10	120,773.85	.00	120,773.85
06449	MH & MR ICF (MEDICAID)	2,064,623.43	.00	2,064,623.43	12,929,216.78	.00	12,929,216.78
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,268.00	.00	1,268.00	6,693.19	.00	6,693.19
** FUND/DETAIL 0200		2,188,925.52	.00	2,188,925.52	13,729,307.00	1,645.00	13,727,662.00
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	28.00	.00	28.00	186.41	.00	186.41
** FUND/DETAIL 0286		28.00		28.00		.00	
*** FUND 02		2,188,953.52	.00	2,188,953.52	13,729,493.41	1,645.00	13,727,848.41
**** AGENCY 738		2,188,953.52	.00	2,188,953.52	13,729,493.41	1,645.00	13,727,848.41

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
06441	MH & MR PATIENT/RESIDENT PAYMENTS	240.20	.00	240.20	16,536.80	.00	16,536.80
06443	MH & MR PRIVATE PAY ACCOUNTS	1,029.20	.00	1,029.20	6,724.80	.00	6,724.80
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	2,863.28	.00	2,863.28	36,916.68	.00	36,916.68
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	68,840.37	.00	68,840.37	430,856.57	.00	430,856.57
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	5,661.63	.00	5,661.63	17,595.73	.00	17,595.73
06452	TEMPORARY DETENTION ORDER REVENUE	969.03	.00	969.03	62,127.62	.00	62,127.62
06455	MH & MR COMMERCIAL INSURANCE	.00	.00	.00	68,394.13	.00	68,394.13
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	.00	.00	.00	9,778.50	.00	9,778.50
** FUND/DETAIL 0200		79,603.71		79,603.71		.00	
*** FUND 02		79,603.71	.00	79,603.71	648,930.83	.00	648,930.83
**** AGENCY 739		79,603.71	.00	79,603.71	648,930.83	.00	648,930.83

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	.00	.00	.00	2.90	.00	2.90
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	6,536.57	.00	6,536.57
** FUND/DETAIL 0100		.00	.00	.00	6,539.47	.00	6,539.47
*** FUND 01		.00	.00	.00	6,539.47	.00	6,539.47
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	20.36	.00	20.36	50.90	.00	50.90
** FUND/DETAIL 0271		20.36	.00	20.36	50.90	.00	50.90
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	518.40	.00	518.40	2,362.87	.00	2,362.87
** FUND/DETAIL 0284		518.40	.00	518.40	2,362.87	.00	2,362.87
*** FUND 02		538.76	.00	538.76	2,413.77	.00	2,413.77
**** AGENCY 741		538.76	.00	538.76	8,953.24	.00	8,953.24

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							
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	337.00	.00	337.00	3,208.57	.00	3,208.57
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	84.77	.00	84.77
** FUND/DETAIL 0100		337.00	.00	337.00	3,293.34	.00	3,293.34
*** FUND 01		337.00	.00	337.00	3,293.34	.00	3,293.34
**** AGENCY 742		337.00	.00	337.00	3,293.34	.00	3,293.34

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	533.74	.00	533.74
** FUND/DETAIL 0100		.00	.00	.00	533.74	.00	533.74
*** FUND 01		.00	.00	.00	533.74	.00	533.74
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	675.65	359.41	316.24
** FUND/DETAIL 0271		.00	.00	.00	675.65	359.41	316.24
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	1,056.30	.00	1,056.30	2,842.92	.00	2,842.92
** FUND/DETAIL 0284		1,056.30	.00	1,056.30	2,842.92	.00	2,842.92
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	558.98	.00	558.98
** FUND/DETAIL 0290		.00	.00	.00	558.98	.00	558.98
*** FUND 02		1,056.30	.00	1,056.30	4,077.55	359.41	3,718.14
**** AGENCY 743		1,056.30	.00	1,056.30	4,611.29	359.41	4,251.88

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,954.40	.00	1,954.40
** FUND/DETAIL 0100		.00	.00	.00	1,954.40	.00	1,954.40
*** FUND 01		.00	.00	.00	1,954.40	.00	1,954.40
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	.00	180.18	180.18-
** FUND/DETAIL 0271		.00	.00	.00	.00	180.18	180.18-
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	200.00	.00	200.00	1,232.30	.00	1,232.30
** FUND/DETAIL 0284		200.00	.00	200.00	1,232.30	.00	1,232.30
*** FUND 02		200.00	.00	200.00	1,232.30	180.18	1,052.12
**** AGENCY 744		200.00	.00	200.00	3,186.70	180.18	3,006.52

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	172.41	.00	172.41	2,744.87	.00	2,744.87
** FUND/DETAIL 0100		172.41	.00	172.41	2,744.87	.00	2,744.87
*** FUND 01		172.41	.00	172.41	2,744.87	.00	2,744.87
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	260.60	.00	260.60	1,520.08	349.44	1,170.64
** FUND/DETAIL 0271		260.60	.00	260.60	1,520.08	349.44	1,170.64
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	1,544.40	.00	1,544.40	7,776.02	.00	7,776.02
** FUND/DETAIL 0284		1,544.40	.00	1,544.40	7,776.02	.00	7,776.02
*** FUND 02		1,805.00	.00	1,805.00	9,296.10	349.44	8,946.66
**** AGENCY 745		1,977.41	.00	1,977.41	12,040.97	349.44	11,691.53

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	17.50	.00	17.50	126.00	.00	126.00
** FUND/DETAIL 0100		17.50	.00	17.50	126.00	.00	126.00
*** FUND 01		17.50	.00	17.50	126.00	.00	126.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06440	MH & MR INPATIENT PHARMACY REVENUE	51,506.29	.00	51,506.29	147,937.78	.00	147,937.78
06441	MH & MR PATIENT/RESIDENT PAYMENTS	18,008.54	.00	18,008.54	122,268.35	.00	122,268.35
06443	MH & MR PRIVATE PAY ACCOUNTS	.00	.00	.00	7,909.92	.00	7,909.92
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	135,242.88	.00	135,242.88	623,961.65	.00	623,961.65
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	29,389.42	.00	29,389.42	37,394.70	.00	37,394.70
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	2,043.14	.00	2,043.14	29,824.12	.00	29,824.12
06449	MH & MR ICF (MEDICAID)	50,461.00	.00	50,461.00	354,636.00	.00	354,636.00
06450	MH & MR MEDICAL SURGICAL (MEDICAID)	103.46	.00	103.46	2,119.94	.00	2,119.94
06451	MH & MR SKILLED NURSING (MEDICAID)	265,083.06	.00	265,083.06	1,845,596.42	.00	1,845,596.42
06455	MH & MR COMMERCIAL INSURANCE	1,415.00	.00	1,415.00	1,451.09	.00	1,451.09
09060	MISCELLANEOUS REVENUES	5.00	.00	5.00	25.00	.00	25.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,785.63	.00	1,785.63
** FUND/DETAIL 0200		553,257.79		553,257.79		.00	
*** FUND 02		553,257.79	.00	553,257.79	3,174,910.60	.00	3,174,910.60
**** AGENCY 748		553,275.29	.00	553,275.29	3,175,036.60	.00	3,175,036.60

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,791.21	.00	1,791.21
** FUND/DETAIL 0100		.00	.00	.00	1,791.21	.00	1,791.21
*** FUND 01		.00	.00	.00	1,791.21	.00	1,791.21
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	241.42	.00	241.42	1,651.15	225.26	1,425.89
** FUND/DETAIL 0271		241.42	.00	241.42	1,651.15	225.26	1,425.89
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	3,849.75	.00	3,849.75	10,268.59	.00	10,268.59
** FUND/DETAIL 0284		3,849.75	.00	3,849.75	10,268.59	.00	10,268.59
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	47.84	.00	47.84
** FUND/DETAIL 0286		.00	.00	.00	47.84	.00	47.84
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	13.76	.00	13.76
** FUND/DETAIL 0287		.00	.00	.00	13.76	.00	13.76
*** FUND 02		4,091.17	.00	4,091.17	11,981.34	225.26	11,756.08
**** AGENCY 749		4,091.17	.00	4,091.17	13,772.55	225.26	13,547.29

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							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	580.78	.00	580.78	2,799.45	.00	2,799.45
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	893.36	.00	893.36
** FUND/DETAIL 0100		580.78	.00	580.78	3,692.81	.00	3,692.81
*** FUND 01		580.78	.00	580.78	3,692.81	.00	3,692.81
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06524	CORRECTIONS, SALE OF MANUFACTURED PRODUCTS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	4,160.27	.00	4,160.27	20,053.19	.00	20,053.19
** FUND/DETAIL 0280		4,160.27	.00	4,160.27	20,053.19	.00	20,053.19
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	938.39	.00	938.39	2,199.40	.00	2,199.40
** FUND/DETAIL 0287		938.39		938.39		.00	
*** FUND 02		5,098.66	.00	5,098.66	22,252.59	.00	22,252.59
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	249.69	.00	249.69	749.10	.00	749.10
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	34.85	.00	34.85	104.56	.00	104.56
84331	GRANTS TO STATES FOR INCARCERATED YOUTH OFFENDERS	15,152.96	.00	15,152.96	283,082.96	.00	283,082.96

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL	1000	15,437.50	.00	15,437.50	283,936.62	.00	283,936.62
*** FUND	10	15,437.50	.00	15,437.50	283,936.62	.00	283,936.62
**** AGENCY	750	21,116.94	.00	21,116.94	309,882.02	.00	309,882.02

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
01005	COMMUNICATIONS SALES AND USE TAX-VA RELAY	816,028.80	.00	816,028.80	4,629,790.49	.00	4,629,790.49
02600	FEES FOR MISC SERVICES	540.00	.00	540.00	6,340.00	.00	6,340.00
09000	OTHER REVENUE	.00	.00	.00	13,333.34	.00	13,333.34
** FUND/DETAIL 0200		816,568.80	.00	816,568.80	4,649,463.83	.00	4,649,463.83
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	14.48	.00	14.48
** FUND/DETAIL 0287		.00	.00	.00	14.48	.00	14.48
*** FUND 02		816,568.80	.00	816,568.80	4,649,478.31	.00	4,649,478.31
**** AGENCY 751		816,568.80	.00	816,568.80	4,649,478.31	.00	4,649,478.31

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	7.51	.00	7.51
** FUND/DETAIL 0100		.00	.00	.00	7.51	.00	7.51
*** FUND 01		.00	.00	.00	7.51	.00	7.51
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	.00	473.17	473.17-
** FUND/DETAIL 0271		.00	.00	.00	.00	473.17	473.17-
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	1,378.48	.00	1,378.48
** FUND/DETAIL 0284		.00	.00	.00	1,378.48	.00	1,378.48
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	699.83	.00	699.83
** FUND/DETAIL 0287		.00	.00	.00	699.83	.00	699.83
*** FUND 02		.00	.00	.00	2,078.31	473.17	1,605.14
**** AGENCY 752		.00	.00	.00	2,085.82	473.17	1,612.65

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							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	10,957.68	.00	10,957.68	10,957.68	.00	10,957.68
** FUND/DETAIL 0100		10,957.68		10,957.68		.00	
*** FUND 01		10,957.68		10,957.68		.00	
			.00		10,957.68		10,957.68
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	.00	93.66	93.66-	.00	93.66	93.66-
** FUND/DETAIL 0271		.00		93.66-		93.66	
			93.66		.00		93.66-
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	94,536.74	.00	94,536.74
** FUND/DETAIL 0284		.00		.00		.00	
			.00		94,536.74		94,536.74
*** FUND 02		.00		93.66-		93.66	
			93.66		94,536.74		94,443.08
**** AGENCY 753		10,957.68		10,864.02		93.66	
			93.66		105,494.42		105,400.76

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: 02 SPECIAL							
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	1,538.40	.00	1,538.40	6,184.15	.00	6,184.15
** FUND/DETAIL 0284		1,538.40	.00	1,538.40	6,184.15	.00	6,184.15
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	34.99	.00	34.99	34.99	.00	34.99
** FUND/DETAIL 0290		34.99	.00	34.99	34.99	.00	34.99
*** FUND 02		1,573.39	.00	1,573.39	6,219.14	.00	6,219.14
**** AGENCY 754		1,573.39	.00	1,573.39	6,219.14	.00	6,219.14

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	374,445.73	.00	374,445.73	1,082,263.02	.00	1,082,263.02
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	286,296.07	.00	286,296.07	1,954,342.12	.00	1,954,342.12
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	444.48	.00	444.48	1,997.68	.00	1,997.68
** FUND/DETAIL 0100		661,186.28	.00	661,186.28	3,038,602.82	.00	3,038,602.82
*** FUND 01		661,186.28	.00	661,186.28	3,038,602.82	.00	3,038,602.82
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	282,649.50	.00	282,649.50	542,872.50	.00	542,872.50
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	11,836.12	.00	11,836.12	69,796.55	.00	69,796.55
** FUND/DETAIL 0200		294,485.62	.00	294,485.62	612,669.05	.00	612,669.05
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	1,227.18	.00	1,227.18	5,654.56	1,794.91	3,859.65
** FUND/DETAIL 0271		1,227.18	.00	1,227.18	5,654.56	1,794.91	3,859.65
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	1,223.00	.00	1,223.00
** FUND/DETAIL 0284		.00	.00	.00	1,223.00	.00	1,223.00
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	1,084.82	.00	1,084.82	1,084.82	.00	1,084.82
** FUND/DETAIL 0286		1,084.82		1,084.82		.00	
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09999	PROCEEDS FROM SALE OF SURPLUS	786.25	.00	786.25	786.25	.00	786.25
** FUND/DETAIL 0287		786.25	.00	786.25	786.25	.00	786.25
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	383.00	.00	383.00
** FUND/DETAIL 0290		.00	.00	.00	383.00	.00	383.00
*** FUND 02		297,583.87	.00	297,583.87	621,800.68	1,794.91	620,005.77
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	1,304,048.00	.00	1,304,048.00	1,304,048.00	.00	1,304,048.00
** FUND/DETAIL 1000		1,304,048.00	.00	1,304,048.00	1,305,887.00	.00	1,305,887.00
*** FUND 10		1,304,048.00	.00	1,304,048.00	1,305,887.00	.00	1,305,887.00
**** AGENCY 756		2,262,818.15	.00	2,262,818.15	4,966,290.50	1,794.91	4,964,495.59

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	166.60	.00	166.60
** FUND/DETAIL 0100		.00	.00	.00	166.60	.00	166.60
*** FUND 01		.00	.00	.00	166.60	.00	166.60
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09991	RECYCLABLE MATERIALS REVENUE	19.50-	.00	19.50-	.00	.00	.00
** FUND/DETAIL 0200		19.50-	.00	19.50-	.00	.00	.00
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	57.59	79.50	21.91-
** FUND/DETAIL 0271		.00	.00	.00	57.59	79.50	21.91-
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	19.50	.00	19.50	540.36	.00	540.36
** FUND/DETAIL 0284		19.50	.00	19.50	540.36	.00	540.36
*** FUND 02		.00	.00	.00	597.95	79.50	518.45
**** AGENCY 757		.00	.00	.00	764.55	79.50	685.05

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	9,154.56	.00	9,154.56	15,682.56	.00	15,682.56
** FUND/DETAIL 0100		9,154.56	.00	9,154.56	15,682.56	.00	15,682.56
*** FUND 01		9,154.56	.00	9,154.56	15,682.56	.00	15,682.56
FUND: 02 SPECIAL							
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	294.60	.00	294.60
** FUND/DETAIL 0284		.00	.00	.00	294.60	.00	294.60
*** FUND 02		.00	.00	.00	294.60	.00	294.60
**** AGENCY 760		9,154.56	.00	9,154.56	15,977.16	.00	15,977.16

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							
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	761.40	.00	761.40	3,625.42	.00	3,625.42
** FUND/DETAIL 0100		761.40	.00	761.40	3,625.42	.00	3,625.42
*** FUND 01		761.40	.00	761.40	3,625.42	.00	3,625.42
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	253.36	.00	253.36	1,637.82	108.31	1,529.51
** FUND/DETAIL 0271		253.36		253.36		108.31	
*** FUND 02		253.36	.00	253.36	1,637.82	108.31	1,529.51
**** AGENCY 761		1,014.76	.00	1,014.76	5,263.24	108.31	5,154.93

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	150.00	.00	150.00	150.00	.00	150.00
** FUND/DETAIL 0100		150.00	.00	150.00	150.00	.00	150.00
*** FUND 01		150.00	.00	150.00	150.00	.00	150.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0202 CENTRAL REGISTRY SEARCH FEES-NON-FEDERAL FUNDS							
02600	FEES FOR MISC SERVICES	2,100.00	.00	2,100.00	2,100.00	.00	2,100.00
02626	CENTRAL REGISTRY SEARCH FEES	77,063.00	35.00	77,028.00	530,527.00	126.00	530,401.00
** FUND/DETAIL 0202		79,163.00	35.00	79,128.00	532,627.00	126.00	532,501.00
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	.00
FUND/DETAIL: 0204 MONACAN INDIAN TRIBAL ASSOCIATION							
02600	FEES FOR MISC SERVICES	34,346.00	.00	34,346.00	240,491.00	100.00	240,391.00
02626	CENTRAL REGISTRY SEARCH FEES	.00	.00	.00	2,660.00	.00	2,660.00
** FUND/DETAIL 0204		34,346.00	.00	34,346.00	243,151.00	100.00	243,051.00
FUND/DETAIL: 0216 CAPITAL ASSET PROCUREMENT FUND							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	22,718.59	.00	22,718.59
** FUND/DETAIL 0216		.00		.00		.00	
FUND/DETAIL: 0235 DCSE MATCHED INCENTIVE FUNDS							
09023	RECEIPTS RELATED TO WELFARE ACTIVITY						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		1,095,861.46	25.00	1,095,836.46	7,563,782.89	125.00	7,563,657.89
** FUND/DETAIL 0235		1,095,861.46	25.00	1,095,836.46	7,563,782.89	125.00	7,563,657.89
FUND/DETAIL: 0237 DCSE NON MATCHED INCENTIVE FUNDS							
09023	RECEIPTS RELATED TO WELFARE ACTIVITY	.00	.00	.00	2,500,000.00	.00	2,500,000.00
** FUND/DETAIL 0237		.00	.00	.00	2,500,000.00	.00	2,500,000.00
FUND/DETAIL: 0239 DCSE CHILD SUPPORT ENFORCMENT COLLECTIONS & PAYMNT							
09023	RECEIPTS RELATED TO WELFARE ACTIVITY	56,205,561.85	1,059,228.63	55,146,333.22	318,643,539.75	6,754,578.75	311,888,961.00
** FUND/DETAIL 0239		56,205,561.85	1,059,228.63	55,146,333.22	318,643,539.75	6,754,578.75	311,888,961.00
FUND/DETAIL: 0273 LICENSING APPLICATION FEES							
09023	RECEIPTS RELATED TO WELFARE ACTIVITY	37,725.00	.00	37,725.00	181,798.00	154.00	181,644.00
09060	MISCELLANEOUS REVENUES	4,637.50	.00	4,637.50	16,928.50	873.00	16,055.50
** FUND/DETAIL 0273		42,362.50		42,362.50		1,027.00	
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	78.63	.00	78.63	183.15	.00	183.15
** FUND/DETAIL 0287		78.63	.00	78.63	183.15	.00	183.15
*** FUND 02		57,457,373.44	1,059,288.63	56,398,084.81	329,704,728.88	6,755,956.75	322,948,772.13
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0726 VA INDIVIDUAL DEVELOPMENT ACCT PLUS TRUST FD							
07108	INTEREST FROM OTHER SOURCES	117.17-	.00	117.17-	656.13-	.00	656.13-
** FUND/DETAIL 0726		117.17-	.00	117.17-	656.13-	.00	656.13-
*** FUND 07		117.17-		117.17-		.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		656.13-		656.13-
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0911 FRAUD RECOVERY SPECIAL FUND							
09060	MISCELLANEOUS REVENUES	70,094.58	.00	70,094.58	566,662.04	.00	566,662.04
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	160.00	.00	160.00
** FUND/DETAIL 0911		70,094.58	.00	70,094.58	566,822.04	.00	566,822.04
FUND/DETAIL: 0914 PUTATIVE FATHER REGISTRY FUND							
02157	PETITION FOR ADOPTION FILING FEE	5,800.00	.00	5,800.00	45,150.00	400.00	44,750.00
** FUND/DETAIL 0914		5,800.00	.00	5,800.00	45,150.00	400.00	44,750.00
FUND/DETAIL: 0925 HOME ENERGY ASSISTANCE FUND							
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	200.50	.00	200.50	4,526.59	.00	4,526.59
** FUND/DETAIL 0925		200.50	.00	200.50	4,526.59	.00	4,526.59
FUND/DETAIL: 0966 INTERNET CRIMES AGAINST CHILDREN FUND							
08001	INTERNET CRIMES AGAINST CHILDREN FEE	10,867.56	.00	10,867.56	75,097.38	.00	75,097.38
** FUND/DETAIL 0966		10,867.56		10,867.56		.00	
*** FUND 09		86,962.64	.00	86,962.64	691,596.01	400.00	691,196.01
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
07101	INTEREST ON STATE MONEY	.00	.00	.00	.65	.00	.65
07108	INTEREST FROM OTHER SOURCES	117.17-	.00	117.17-	656.14-	.00	656.14-
09060	MISCELLANEOUS REVENUES	.00	400.00	400.00-	.00	400.00	400.00-
10561	STATE ADMIN MATCHING GRANTS FOR FOOD STAMP PROGRAM	7,486,961.43	318.05	7,486,643.38	47,560,414.63	4,297.31	47,556,117.32

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
16812	SECOND CHANCE ACT PRISONER REENTRY INITIATIVE	.00	.00	.00	44,503.86	.00	44,503.86
93556	PROMOTING SAFE AND STABLE FAMILIES	203,303.90	.00	203,303.90	3,038,772.95	.00	3,038,772.95
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)						
93563	CHILD SUPPORT ENFORCEMENT	4,242,455.59	.00	4,242,455.59	26,601,970.97	.00	26,601,970.97
93566	REFUGEE AND ENTRANT ASSISTANCE-STATE ADMIN PROGRAM	929,176.40	.00	929,176.40	3,254,816.75	.00	3,254,816.75
93568	LOW-INCOME HOME ENERGY ASSISTANCE	1,601,728.79	.00	1,601,728.79	36,719,444.17	.00	36,719,444.17
93569	COMMUNITY SERVICES BLOCK GRANT	1,000,000.00	.00	1,000,000.00	4,383,840.59	.00	4,383,840.59
93575	CHILD CARE AND DEVELOPMENT BLOCK GRANT	3,987,688.00	.00	3,987,688.00	28,089,171.40	.00	28,089,171.40
93576	REFUGEE AND ENTRANT ASSISTANCE DISCRETIONARY GRANT	282,548.00	.00	282,548.00	506,548.00	.00	506,548.00
93584	REFUGEE AND ENTRANT ASSISTANCE-TARGETED ASSIST	118,837.00	.00	118,837.00	218,837.00	.00	218,837.00
93590	COMMUNITY-BASED FAMILY RESOURCE & SUPPORT GRANTS	175,000.00	.00	175,000.00	274,057.00	.00	274,057.00
93596	CHILD CARE FUNDS OF THE CHILD CARE & DEVELOP FD	5,251,627.00	.00	5,251,627.00	29,438,481.00	.00	29,438,481.00
93597	STATE ACCESS AND VISITATION PROGRAM	106,397.00	.00	106,397.00	106,397.00	.00	106,397.00
93599	CHAFEE EDUCAION & TRAINING VOUCHERS PROGRAM	47,489.40	.00	47,489.40	356,162.08	.00	356,162.08
93600	HEAD START	.00	.00	.00	150,831.08	.00	150,831.08
93645	CHILD WELFARE SERVICES - STATE GRANTS	1,634,239.00	.00	1,634,239.00	1,634,239.00	.00	1,634,239.00
93647	SOCIAL SERVICES RESEARCH AND DEMONSTRATION	.00	.00	.00	170,459.86	.00	170,459.86
93658	FOSTER CARE - TITLE IV-E	4,078,183.13	.00	4,078,183.13	28,887,138.32	.00	28,887,138.32
93659	ADOPTION ASSISTANCE	1,371,989.07	.00	1,371,989.07	14,281,893.00	.00	14,281,893.00
93667	SOCIAL SERVICES BLOCK GRANT	5,476,088.00	.00	5,476,088.00	28,956,935.00	.00	28,956,935.00
93669	CHILD ABUSE AND NEGLECT STATE GRANTS	207,000.00	.00	207,000.00	252,629.00	.00	252,629.00
93671	FAMILY VIOLENCE PREVENTION AND SERVICES	396,000.00	.00	396,000.00	992,814.00	.00	992,814.00
93674	INDEPENDENT LIVING	.00	.00	.00	793,007.68	.00	793,007.68
94003	STATE COMMISSIONS	200,000.00	.00	200,000.00	200,000.00	.00	200,000.00
94006	AMERICORPS STATE PROGRAMS	400,000.00	.00	400,000.00	1,400,000.00	.00	1,400,000.00
94009	TRAINING AND TECHNICAL ASSISTANCE						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	100,000.00	.00	100,000.00
** FUND/DETAIL 1000		54,028,981.38	718.05	54,028,263.33	339,601,884.83	4,697.31	339,597,187.52
FUND/DETAIL: 1098 TITLE IV-E FOSTER CARE - ARRA							
93658	FOSTER CARE - TITLE IV-E	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 1098		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 1099 TITLE IV-E ADOPTION ASSISTANCE - ARRA							
93659	ADOPTION ASSISTANCE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 1099		.00	.00	.00	.00	.00	.00
*** FUND	10	54,028,981.38	718.05	54,028,263.33	339,601,884.83	4,697.31	339,597,187.52
FUND:	12 FEDERAL TRUST - ARRA						
FUND/DETAIL: 1263 HEAD START - ARRA							
93708	HEAD START - ARRA	10,000.00	.00	10,000.00	98,000.00	.00	98,000.00
** FUND/DETAIL 1263		10,000.00	.00	10,000.00	98,000.00	.00	98,000.00
FUND/DETAIL: 1268 CHILD CARE AND DEVELOPMENT BLOCK GRANT - ARRA							
93713	CHILD CARE AND DEVELOPMENT BLOCK GRANT - ARRA	.00	.00	.00	7,821,138.95	.00	7,821,138.95
** FUND/DETAIL 1268		.00		.00		.00	
*** FUND	12	10,000.00	.00	10,000.00	7,919,138.95	.00	7,919,138.95
**** AGENCY	765	111,583,350.29	1,060,006.68	110,523,343.61	677,916,842.54	6,761,054.06	671,155,788.48

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	20.00	.00	20.00	6,947.88	.00	6,947.88
** FUND/DETAIL 0100		20.00	.00	20.00	6,947.88	.00	6,947.88
*** FUND 01		20.00	.00	20.00	6,947.88	.00	6,947.88
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06534	CORRECTIONS, ADULT RESIDENTIAL CENTERS	3,637.75	.00	3,637.75	22,955.57	.00	22,955.57
06535	CORRECTIONS, INMATE WORK RELEASE PROGRAM	64,084.00	.00	64,084.00	409,036.00	.00	409,036.00
** FUND/DETAIL 0200		67,721.75	.00	67,721.75	431,991.57	.00	431,991.57
FUND/DETAIL: 0205 PROBATION & PAROLE OFFICERS FUND							
04206	REIMBURSEMENT FOR OTHER SERVICES	.00	.00	.00	12,492.75	.00	12,492.75
** FUND/DETAIL 0205		.00	.00	.00	12,492.75	.00	12,492.75
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	111.00	.00	111.00	1,439.26	88.68	1,350.58
** FUND/DETAIL 0271		111.00	.00	111.00	1,439.26	88.68	1,350.58
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	91.64	.00	91.64	1,792.04	.00	1,792.04
** FUND/DETAIL 0284		91.64		91.64		.00	
*** FUND 02		67,924.39	.00	67,924.39	447,715.62	88.68	447,626.94
FUND: 10 FEDERAL TRUST							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 1000 FEDERAL TRUST							
16202	OFFENDER REENTRY PROGRAM	.00	.00	.00	104,603.96	.00	104,603.96
16812	SECOND CHANCE ACT PRISONER REENTRY INITIATIVE	.00	.00	.00	52,243.00	.00	52,243.00
** FUND/DETAIL 1000		.00	.00	.00	156,846.96	.00	156,846.96
*** FUND 10		.00	.00	.00	156,846.96	.00	156,846.96
**** AGENCY 767		67,944.39	.00	67,944.39	611,510.46	88.68	611,421.78

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	11,893.77	.00	11,893.77
** FUND/DETAIL 0100		.00	.00	.00	11,893.77	.00	11,893.77
*** FUND 01		.00	.00	.00	11,893.77	.00	11,893.77
FUND: 02 SPECIAL							
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	535.60	.00	535.60	10,423.54	.00	10,423.54
** FUND/DETAIL 0284		535.60	.00	535.60	10,423.54	.00	10,423.54
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	373.50	.00	373.50	1,444.77	.00	1,444.77
** FUND/DETAIL 0287		373.50	.00	373.50	1,444.77	.00	1,444.77
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	52,133.50	.00	52,133.50
** FUND/DETAIL 0290		.00	.00	.00	52,133.50	.00	52,133.50
*** FUND 02		909.10	.00	909.10	64,001.81	.00	64,001.81
**** AGENCY 768		909.10	.00	909.10	75,895.58	.00	75,895.58

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							
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	.00	.00	.00	46.15	.00	46.15
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	181.15	.00	181.15	27,877.39	.00	27,877.39
** FUND/DETAIL 0100		181.15	.00	181.15	27,923.54	.00	27,923.54
*** FUND 01		181.15	.00	181.15	27,923.54	.00	27,923.54
FUND: 02 SPECIAL							
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	1,324.90	.00	1,324.90	17,101.28	6,364.55	10,736.73
** FUND/DETAIL 0284		1,324.90	.00	1,324.90	17,101.28	6,364.55	10,736.73
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	1,357.88-	.00	1,357.88-
** FUND/DETAIL 0286		.00	.00	.00	1,357.88-	.00	1,357.88-
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	11,840.34	.00	11,840.34
** FUND/DETAIL 0290		.00	.00	.00	11,840.34	.00	11,840.34
*** FUND 02		1,324.90	.00	1,324.90	27,583.74	6,364.55	21,219.19
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	

SOURCE CODE	SOURCE 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
**** AGENCY	769	1,506.05		1,506.05		6,364.55	
			.00		55,507.28		49,142.73

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	5,669.78	.00	5,669.78
** FUND/DETAIL 0100		.00	.00	.00	5,669.78	.00	5,669.78
*** FUND 01		.00	.00	.00	5,669.78	.00	5,669.78
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	424.70	.00	424.70	3,348.75	107.68	3,241.07
** FUND/DETAIL 0271		424.70	.00	424.70	3,348.75	107.68	3,241.07
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	112.70	.00	112.70
** FUND/DETAIL 0286		.00	.00	.00	112.70	.00	112.70
*** FUND 02		424.70	.00	424.70	3,461.45	107.68	3,353.77
**** AGENCY 770		424.70	.00	424.70	9,131.23	107.68	9,023.55

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	10,372.56	.00	10,372.56
** FUND/DETAIL 0100		.00	.00	.00	10,372.56	.00	10,372.56
*** FUND 01		.00	.00	.00	10,372.56	.00	10,372.56
FUND: 02 SPECIAL							
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	850.00	.00	850.00
** FUND/DETAIL 0284		.00	.00	.00	850.00	.00	850.00
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	57.40	.00	57.40	67.23	.00	67.23
** FUND/DETAIL 0287		57.40	.00	57.40	67.23	.00	67.23
*** FUND 02		57.40	.00	57.40	917.23	.00	917.23
**** AGENCY 771		57.40	.00	57.40	11,289.79	.00	11,289.79

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
07100	INTEREST	.00	.00	.00	24.54	.00	24.54
** FUND/DETAIL 0100		.00	.00	.00	24.54	.00	24.54
*** FUND 01		.00	.00	.00	24.54	.00	24.54
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	571.69	.00	571.69
** FUND/DETAIL 0271		.00	.00	.00	571.69	.00	571.69
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	22.80	.00	22.80
** FUND/DETAIL 0284		.00	.00	.00	22.80	.00	22.80
*** FUND 02		.00	.00	.00	594.49	.00	594.49
**** AGENCY 772		.00	.00	.00	619.03	.00	619.03

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							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	182.11	.00	182.11
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,267.92	.00	1,267.92
** FUND/DETAIL 0100		.00	.00	.00	1,450.03	.00	1,450.03
*** FUND 01		.00	.00	.00	1,450.03	.00	1,450.03
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	44.40	.00	44.40	295.52	243.36	52.16
** FUND/DETAIL 0271		44.40	.00	44.40	295.52	243.36	52.16
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	2,859.43	.00	2,859.43
** FUND/DETAIL 0284		.00	.00	.00	3,154.95	.00	2,911.59
*** FUND 02		44.40	.00	44.40	3,154.95	243.36	2,911.59
**** AGENCY 773		44.40	.00	44.40	4,604.98	243.36	4,361.62

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	90,508.81	90,508.81	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	7,771.50	.00	7,771.50	7,833.38	.00	7,833.38
** FUND/DETAIL 0100		7,771.50	.00	7,771.50	98,342.19	90,508.81	7,833.38
*** FUND 01		7,771.50	.00	7,771.50	98,342.19	90,508.81	7,833.38
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	436.34	171.45	264.89
** FUND/DETAIL 0271		.00	.00	.00	436.34	171.45	264.89
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	502.00	.00	502.00	1,602.00	.00	1,602.00
** FUND/DETAIL 0286		502.00		502.00		.00	
*** FUND 02		502.00	.00	502.00	2,038.34	171.45	1,866.89
**** AGENCY 774		8,273.50	.00	8,273.50	100,380.53	90,680.26	9,700.27

FUND: 02 SPECIAL
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09991	RECYCLABLE MATERIALS REVENUE	714.21	.00	714.21	2,816.33	.00	2,816.33
** FUND/DETAIL 0284		714.21	.00	714.21	2,816.33	.00	2,816.33
*** FUND 02		714.21	.00	714.21	2,816.33	.00	2,816.33
**** AGENCY 775		714.21	.00	714.21	2,816.33	.00	2,816.33

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	216.51	.00	216.51
** FUND/DETAIL 0100		.00	.00	.00	216.51	.00	216.51
*** FUND 01		.00	.00	.00	216.51	.00	216.51
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	70.15-	286.28	356.43-
** FUND/DETAIL 0271		.00	.00	.00	70.15-	286.28	356.43-
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	193.42	.00	193.42
** FUND/DETAIL 0287		.00	.00	.00	193.42	.00	193.42
*** FUND 02		.00	.00	.00	123.27	286.28	163.01-
**** AGENCY 776		.00	.00	.00	339.78	286.28	53.50

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02600	FEES FOR MISC SERVICES	.00	.00	.00	1,065.07	.00	1,065.07
02700	FEES FOR ADMINISTRATIVE SERVICES	74.00-	.00	74.00-	.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	84.60	.00	84.60	733.20	.00	733.20
06533	CORRECTIONS, COURT ORDERED CHILD SUPPORT PAY	3,084.50	.00	3,084.50	3,084.50	.00	3,084.50
07101	INTEREST ON STATE MONEY	.11	.00	.11	.74	.00	.74
07314	LEASE FOR COMMUNICATION ANTENNAS	.00	.00	.00	56,844.00	.00	56,844.00
09060	MISCELLANEOUS REVENUES	6,319.18	.00	6,319.18	13,124.73	.00	13,124.73
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	56,518.26	.00	56,518.26	140,476.34	.00	140,476.34
** FUND/DETAIL 0100		68,969.01	.00	68,969.01	235,064.92	.00	235,064.92
*** FUND 01		68,969.01	.00	68,969.01	235,064.92	.00	235,064.92
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02600	FEES FOR MISC SERVICES	.00	.00	.00	283.35	.00	283.35
02700	FEES FOR ADMINISTRATIVE SERVICES	185.00	.00	185.00	1,184.00	.00	1,184.00
06533	CORRECTIONS, COURT ORDERED CHILD SUPPORT PAY	68,890.23	372.26	68,517.97	476,914.78	823.41	476,091.37
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	1,629.60	.00	1,629.60
** FUND/DETAIL 0200		69,075.23	372.26	68,702.97	480,011.73	823.41	479,188.32
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	904.19	.00	904.19	3,636.44	.00	3,636.44
** FUND/DETAIL 0287		904.19		904.19		.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	495.34	.00	495.34
** FUND/DETAIL 0288		.00	.00	.00	495.34	.00	495.34
*** FUND 02		69,979.42	372.26	69,607.16	484,143.51	823.41	483,320.10
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0903 WORK PROGRAM REVENUE FUND							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	68.00	.00	68.00	11,980.06	.00	11,980.06
03020	MISCELLANEOUS SALES	1,246.04	.00	1,246.04	8,587.37	.00	8,587.37
** FUND/DETAIL 0903		1,314.04	.00	1,314.04	20,567.43	.00	20,567.43
*** FUND 09		1,314.04	.00	1,314.04	20,567.43	.00	20,567.43
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	17,331.63	.00	17,331.63
16812	SECOND CHANCE ACT PRISONER REENTRY INITIATIVE	.00	.00	.00	21,745.43	.00	21,745.43
** FUND/DETAIL 1000		.00	.00	.00	39,077.06	.00	39,077.06
*** FUND 10		.00	.00	.00	39,077.06	.00	39,077.06
**** AGENCY 777		140,262.47	372.26	139,890.21	778,852.92	823.41	778,029.51

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: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	308.60	.00	308.60
** FUND/DETAIL 0287		.00	.00	.00	308.60	.00	308.60
*** FUND 02		.00	.00	.00	308.60	.00	308.60
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT	.00	.00	.00	490,043.99	.00	490,043.99
16741	FORENSIC DNA CAPACITY ENHANCEMENT PROGRAM	.00	.00	.00	1,090,330.46	.00	1,090,330.46
** FUND/DETAIL 1000		.00	.00	.00	1,580,374.45	.00	1,580,374.45
*** FUND 10		.00	.00	.00	1,580,374.45	.00	1,580,374.45
**** AGENCY 778		.00	.00	.00	1,580,683.05	.00	1,580,683.05

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09060	MISCELLANEOUS REVENUES	6,726.00	.00	6,726.00	20,804.00	.00	20,804.00
** FUND/DETAIL 0200		6,726.00	.00	6,726.00	20,804.00	.00	20,804.00
*** FUND 02		6,726.00	.00	6,726.00	20,804.00	.00	20,804.00
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	728,005.00	.00	728,005.00	2,720,142.00	.00	2,720,142.00
93150	PROJ FOR ASSISTNCE IN TRANSITION FROM HOMELESSNESS	171,492.00	.00	171,492.00	636,698.00	.00	636,698.00
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS	.00	49,874.00	49,874.00-	6,034.00	49,874.00	43,840.00-
93958	BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH SERVICES	1,016,702.75	.00	1,016,702.75	4,516,702.61	.00	4,516,702.61
93959	BLOCK GRANTS-PREVENTION/TREATMENT SUBSTANCE ABUSE	4,631,056.00	.00	4,631,056.00	21,397,377.00	186,231.00	21,211,146.00
** FUND/DETAIL 1000		6,547,255.75	49,874.00	6,497,381.75	29,276,953.61	236,105.00	29,040,848.61
FUND/DETAIL: 1055 SPECIAL EDUCATION GRANTS-INFANTS & FAMILIES - ARRA							
84393	SPECIAL ED - GRANTS FOR INFANTS AND FAMILIES-ARRA	.00	.00	.00	1,869,924.00	.00	1,869,924.00
** FUND/DETAIL 1055		.00		.00		.00	
*** FUND 10		6,547,255.75	49,874.00	6,497,381.75	31,146,877.61	236,105.00	30,910,772.61
**** AGENCY 790		6,553,981.75	49,874.00	6,504,107.75	31,167,681.61	236,105.00	30,931,576.61

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0287 SURPLUS SUPPLIES & EQUIP SALES GEN FUND-NON HGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	133.66	.00	133.66	133.66	.00	133.66
** FUND/DETAIL 0287		133.66	.00	133.66	133.66	.00	133.66
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	288.82	.00	288.82
** FUND/DETAIL 0290		.00	.00	.00	288.82	.00	288.82
*** FUND 02		133.66	.00	133.66	422.48	.00	422.48
**** AGENCY 794		133.66	.00	133.66	422.48	.00	422.48

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0255 CONTRACT PRISONERS SPECIAL REVENUE FUND						
06520	CORRECTIONS, HOUSING OTHER GOVERNMENT PRISONERS	2,011,069.17	.00	2,011,069.17	11,989,277.22	.00	11,989,277.22
** FUND/DETAIL 0255		2,011,069.17	.00	2,011,069.17	11,989,277.22	.00	11,989,277.22
*** FUND	02	2,011,069.17	.00	2,011,069.17	11,989,277.22	.00	11,989,277.22
**** AGENCY	795	2,011,069.17	.00	2,011,069.17	11,989,277.22	.00	11,989,277.22

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	925.00	.00	925.00
** FUND/DETAIL 0200		.00		.00		.00	
*** FUND 02		.00	.00	.00	925.00	.00	925.00
**** AGENCY 820		.00	.00	.00	925.00	.00	925.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 04	COMMONWEALTH TRANSPORTATION						
FUND/DETAIL: 0461	AVIATION FEES AND TAXES						
01046	AVIATION FUEL TAX	307,639.76	.00	307,639.76	2,059,316.11	.00	2,059,316.11
01080	VIRGINIA AIRCRAFT SALES & USE TAX	327,700.12	.00	327,700.12	855,029.12	.00	855,029.12
02149	AIRPORTS & LANDING AREAS LICENSES	.00	.00	.00	225.00	.00	225.00
02150	AIRCRAFT LICENSES	1,422.00	15.00	1,407.00	5,858.00	35.00	5,823.00
02151	CONTRACT CARRIER BY AIRCRAFT PERMITS	50.00	.00	50.00	150.00	.00	150.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	43,474.95	.00	43,474.95	308,029.31	.00	308,029.31
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	62,728.11	.00	62,728.11
09060	MISCELLANEOUS REVENUES	10.40	.00	10.40	12,330.79	.00	12,330.79
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3,759.40	.00	3,759.40
** FUND/DETAIL 0461		680,297.23	15.00	680,282.23	3,307,425.84	35.00	3,307,390.84
FUND/DETAIL: 0466	AVIATION EDUCATION FACILITIES FUND						
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	.00	.00	.00	59,370.00	.00	59,370.00
** FUND/DETAIL 0466		.00		.00		.00	
FUND/DETAIL: 0471	TRANSPORTATION TRUST FUND						
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	165,340.69	.00	165,340.69	847,930.90	.00	847,930.90
01046	AVIATION FUEL TAX	3,415.86	.00	3,415.86	17,729.66	.00	17,729.66
01079	ROAD USE TAX	.00	.00	.00	43,164.94	.00	43,164.94
01084	MOTOR VEHICLE SALES & USE TAX	357,991.71	.00	357,991.71	1,846,978.29	.00	1,846,978.29
01085	MOTOR VEHICLE RENTAL TAX	30,717.98	.00	30,717.98	106,904.99	.00	106,904.99
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND	717,417.34	.00	717,417.34	5,123,419.93	.00	5,123,419.93
02122	MOTOR VEHICLE LICENSE FEE	38,136.31	.00	38,136.31	214,650.68	.00	214,650.68
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	66.84	.00	66.84	252.94	.00	252.94

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0471		1,313,086.73	.00	1,313,086.73	8,201,032.33	.00	8,201,032.33
FUND/DETAIL: 0475 COMMONWEALTH AIRPORT FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	49,981.25	.00	49,981.25
** FUND/DETAIL 0475		.00	.00	.00	49,981.25	.00	49,981.25
*** FUND 04		1,993,383.96	15.00	1,993,368.96	11,617,809.42	35.00	11,617,774.42
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
20106	AIRPORT IMPROVEMENT PROGRAM	.00	.00	.00	64,918.00	.00	64,918.00
** FUND/DETAIL 1000		.00	.00	.00	64,918.00	.00	64,918.00
*** FUND 10		.00	.00	.00	64,918.00	.00	64,918.00
**** AGENCY 841		1,993,383.96	15.00	1,993,368.96	11,682,727.42	35.00	11,682,692.42

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							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	430.72	.00	430.72
** FUND/DETAIL 0100		.00	.00	.00	430.72	.00	430.72
*** FUND 01		.00	.00	.00	430.72	.00	430.72
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.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 848		.00	.00	.00	12,430.72	.00	12,430.72

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0942	TOBACCO INDEMNIFICATION/COMMUNITY REVITALIZATION						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	655.30	.00	655.30	198,974.12	.00	198,974.12
** FUND/DETAIL 0942		655.30	.00	655.30	198,974.12	.00	198,974.12
*** FUND 09		655.30	.00	655.30	198,974.12	.00	198,974.12
**** AGENCY 851		655.30	.00	655.30	198,974.12	.00	198,974.12

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	648.42	.00	648.42	35,984.42	1,160.00	34,824.42
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	70.00	.00	70.00	70.00	.00	70.00
** FUND/DETAIL 0943		718.42	.00	718.42	36,054.42	1,160.00	34,894.42
*** FUND 09		718.42	.00	718.42	36,054.42	1,160.00	34,894.42
**** AGENCY 852		718.42	.00	718.42	36,054.42	1,160.00	34,894.42

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: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	1,735.36	.00	1,735.36	6,700.80	.00	6,700.80
** FUND/DETAIL 0200		1,735.36	.00	1,735.36	6,700.80	.00	6,700.80
*** FUND 02		1,735.36	.00	1,735.36	6,700.80	.00	6,700.80
**** AGENCY 859		1,735.36	.00	1,735.36	6,700.80	.00	6,700.80

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: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0904	VA BICENTENNIAL OF THE AMERICAN WAR OF 1812						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0904		.00	.00	.00	.00	.00	.00
*** FUND 09		.00	.00	.00	.00	.00	.00
**** AGENCY 867		.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							
03020	MISCELLANEOUS SALES	18,400.00	.00	18,400.00	96,875.00	.00	96,875.00
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES	300.00	.00	300.00	550.00	.00	550.00
09000	OTHER REVENUE	5,400.00	.00	5,400.00	56,525.00	.00	56,525.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	935.00	.00	935.00
** FUND/DETAIL 0200		24,100.00	.00	24,100.00	154,885.00	.00	154,885.00
*** FUND 02		24,100.00	.00	24,100.00	154,885.00	.00	154,885.00
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0941 VETERANS SERVICES FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	46,454.44	.00	46,454.44	117,900.83	108.00	117,792.83
** FUND/DETAIL 0941		46,454.44	.00	46,454.44	117,900.83	108.00	117,792.83
*** FUND 09		46,454.44	.00	46,454.44	117,900.83	108.00	117,792.83
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
64101	BURIAL EXPENSES ALLOWANCE FOR VETERANS	49,600.00	.00	49,600.00	118,300.00	.00	118,300.00
64124	ALL-VOLUNTEER FORCE EDUCATIONAL ASSISTANCE	181,773.54	.00	181,773.54	310,124.73	.00	310,124.73
** FUND/DETAIL 1000		231,373.54	.00	231,373.54	428,424.73	.00	428,424.73
FUND/DETAIL: 1041 GRNT TO ST - CONSTRCTN STATE HOME FACILITIES- ARRA							
64005	GRANTS TO STATES/CONST OF STATE HOME FACILITIES	.00	.00	.00	16,650.73	.00	16,650.73
** FUND/DETAIL 1041		.00		.00		.00	
*** FUND 10		231,373.54	.00	231,373.54	445,075.46	.00	445,075.46

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
**** AGENCY	912	301,927.98	.00	301,927.98	717,861.29	108.00	717,753.29

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							
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	217.00	.00	217.00	1,306.00	.00	1,306.00
06440	MH & MR INPATIENT PHARMACY REVENUE	4,659.91	.00	4,659.91	44,816.79	.00	44,816.79
06441	MH & MR PATIENT/RESIDENT PAYMENTS	414,013.68	1,245.97	412,767.71	2,381,630.96	15,497.46	2,366,133.50
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	140,215.28	.00	140,215.28	897,624.67	.00	897,624.67
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	10,000.28	.00	10,000.28	12,949.79	.00	12,949.79
06451	MH & MR SKILLED NURSING (MEDICAID)	476,792.76	.00	476,792.76	3,066,339.78	279,544.00	2,786,795.78
06452	TEMPORARY DETENTION ORDER REVENUE	.00	.00	.00	.00	.00	.00
06453	MH & MR CHRONIC (MEDICAID)	.00	.00	.00	.00	.00	.00
06455	MH & MR COMMERCIAL INSURANCE	51,983.72	.00	51,983.72	345,433.61	.00	345,433.61
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	8.42	.00	8.42	994.06	.00	994.06
** FUND/DETAIL 0200		1,097,891.05	1,245.97	1,096,645.08	6,751,095.66	295,041.46	6,456,054.20
*** FUND 02		1,097,891.05	1,245.97	1,096,645.08	6,751,095.66	295,041.46	6,456,054.20
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0941 VETERANS SERVICES FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	3,065.00	.00	3,065.00	6,545.00	.00	6,545.00
** FUND/DETAIL 0941		3,065.00	.00	3,065.00	6,545.00	.00	6,545.00
*** FUND 09		3,065.00	.00	3,065.00	6,545.00	.00	6,545.00
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
64015	VETERANS STATE NURSING HOME CARE	466,787.44	.00	466,787.44	2,747,745.05	.00	2,747,745.05
** FUND/DETAIL 1000		466,787.44		466,787.44		.00	
*** FUND 10		466,787.44		466,787.44		.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		2,747,745.05		2,747,745.05
**** AGENCY	922	1,567,743.49		1,566,497.52		295,041.46	
			1,245.97		9,505,385.71		9,210,344.25

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							
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		.00	.00	.00	.00	.00	.00
*** FUND 01		.00	.00	.00	.00	.00	.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	200,681.00	.00	200,681.00	357,110.77	.00	357,110.77
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	102,789.19	34.00	102,755.19	266,833.00	429.00	266,404.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	243,623.63	.00	243,623.63	526,429.43	.00	526,429.43
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	8,690.00	.00	8,690.00	16,370.00	.00	16,370.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	416.57	.00	416.57
** FUND/DETAIL 0200		555,783.82	34.00	555,749.82	1,167,159.77	429.00	1,166,730.77
*** FUND 02		555,783.82	34.00	555,749.82	1,167,159.77	429.00	1,166,730.77
**** AGENCY 937		555,783.82	34.00	555,749.82	1,167,159.77	429.00	1,166,730.77

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							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		.00	.00	.00	.00	.00	.00
*** FUND 01		.00	.00	.00	.00	.00	.00
**** AGENCY 938		.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							
02501	ADMISSION RECEIPTS	1,008.60	.00	1,008.60	11,872.50	.00	11,872.50
03002	STATE PUBLICATIONS SALES	627.71	.00	627.71	1,121.23	.00	1,121.23
04209	RECEIPTS FROM CITIES, COUNTIES, & TOWNS	.00	.00	.00	27,075.00	.00	27,075.00
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	4,410.00	.00	4,410.00	8,589.00	.00	8,589.00
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	6,054.85	.00	6,054.85	56,719.75	.00	56,719.75
06612	OTHER INSTITUTIONAL RENTAL OF QUARTERS	862.50	500.00	362.50	4,087.00	1,000.00	3,087.00
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	3,428.72	.00	3,428.72	22,874.36	.00	22,874.36
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE	.00	.00	.00	15,000.00	.00	15,000.00
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	1,176.16	.00	1,176.16	8,230.56	.00	8,230.56
09060	MISCELLANEOUS REVENUES	143.24	63.08	80.16	1,697.51	586.42	1,111.09
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		17,711.78	563.08	17,148.70	157,266.91	1,586.42	155,680.49
*** FUND 02		17,711.78	563.08	17,148.70	157,266.91	1,586.42	155,680.49
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	90,000.00	.00	90,000.00
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 1000		.00		.00		.00	
*** FUND 10		.00	.00	.00	90,000.00	.00	90,000.00
**** AGENCY 942		17,711.78	563.08	17,148.70	247,266.91	1,586.42	245,680.49

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							
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	2,119.81	.00	2,119.81	4,569.81	.00	4,569.81
** FUND/DETAIL 0200		2,119.81	.00	2,119.81	4,569.81	.00	4,569.81
*** FUND 02		2,119.81	.00	2,119.81	4,569.81	.00	4,569.81
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	16,125.66	.00	16,125.66	16,125.66	.00	16,125.66
** FUND/DETAIL 1000		16,125.66	.00	16,125.66	16,125.66	.00	16,125.66
*** FUND 10		16,125.66	.00	16,125.66	16,125.66	.00	16,125.66
**** AGENCY 957		18,245.47	.00	18,245.47	20,695.47	.00	20,695.47

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							
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	2,900.00	.00	2,900.00	28,725.00	350.00	28,375.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	7,300.00	.00	7,300.00	24,125.00	.00	24,125.00
02600	FEES FOR MISC SERVICES	185.00	.00	185.00	1,369.00	37.00	1,332.00
03002	STATE PUBLICATIONS SALES	23,023.00	2.00	23,021.00	141,034.25	2.00	141,032.25
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	18,418.03	.00	18,418.03	140,513.36	.00	140,513.36
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	7.79	.00	7.79	54.86	.00	54.86
** FUND/DETAIL 0200		51,833.82	2.00	51,831.82	335,821.47	389.00	335,432.47
FUND/DETAIL: 0218 FIRE PROGRAMS FUND							
02158	EXPLOSIVE PERMITS	.00	.00	.00	.00	.00	.00
02700	FEES FOR ADMINISTRATIVE SERVICES	10.00	.00	10.00	10.00	.00	10.00
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	142.98	.00	142.98	302.72	.00	302.72
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	1,450.00	.00	1,450.00	9,225.00	660.00	8,565.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,103.08	.00	1,103.08	26,543.79	.00	26,543.79
** FUND/DETAIL 0218		2,706.06		2,706.06		660.00	
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	93.34	.00	93.34	606.71	.00	606.71

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/DETAIL 0271		93.34		93.34		.00	
			.00		606.71		606.71
*** FUND 02		54,633.22		54,631.22		1,049.00	
			2.00		372,509.69		371,460.69
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
97043	STATE FIRE TRAINING SYSTEMS GRANTS	.00	.00	.00	24,738.43	.00	24,738.43
97044	ASSISTANCE TO FIREFIGHTERS GRANT	.00	.00	.00	95,751.00	.00	95,751.00
97097	TRAINING RESOURCE AND DATA EXCHANGE	4,765.01	.00	4,765.01	4,765.01	.00	4,765.01
** FUND/DETAIL 1000		4,765.01		4,765.01		.00	
			.00		125,254.44		125,254.44
*** FUND 10		4,765.01		4,765.01		.00	
			.00		125,254.44		125,254.44
**** AGENCY 960		59,398.29		59,396.29		1,049.00	
			2.00		497,764.19		496,715.19

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
02231	GRIEVANCE HEARING OFFICER SERVICES FEES	22,475.00	.00	22,475.00	91,757.37	.00	91,757.37
09060	MISCELLANEOUS REVENUES	.00	.00	.00	143.85	.00	143.85
** FUND/DETAIL 0200		22,475.00	.00	22,475.00	91,901.22	.00	91,901.22
*** FUND 02		22,475.00	.00	22,475.00	91,901.22	.00	91,901.22
**** AGENCY 962		22,475.00	.00	22,475.00	91,901.22	.00	91,901.22

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
01111	ESTIMATED INCOME TAX - 2011	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		.00	.00	.00	.00	.00	.00
*** FUND 01		.00	.00	.00	.00	.00	.00
**** AGENCY 980		.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: 07 TRUST AND AGENCY							
FUND/DETAIL: 0702 LITERARY FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	252,137.36	.00	252,137.36
07120	INTEREST ON LITERARY LOANS	1,177,439.23	.00	1,177,439.23	5,062,435.07	.00	5,062,435.07
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	25,292.72	.00	25,292.72	64,403.22	.00	64,403.22
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS	.00	.00	.00	2,250.00	.00	2,250.00
** FUND/DETAIL 0702		1,202,731.95	.00	1,202,731.95	5,381,225.65	.00	5,381,225.65
FUND/DETAIL: 0732 TICR ENDOWMENT							
07112	INTEREST ON INVESTMENTS	2,113,563.00	.00	2,113,563.00	12,021,631.81	.00	12,021,631.81
** FUND/DETAIL 0732		2,113,563.00		2,113,563.00		.00	
FUND/DETAIL: 0765 POWHITE EXTENSION TOLLROAD							
02600	FEES FOR MISC SERVICES	93.96-	.00	93.96-	93.96-	.00	93.96-
07112	INTEREST ON INVESTMENTS	64.64	.00	64.64	93.96	.00	93.96
** FUND/DETAIL 0765		29.32-	.00	29.32-	.00	.00	.00
FUND/DETAIL: 0769 VIRGINIA PUBLIC SCHOOL AUTHORITY							
07112	INTEREST ON INVESTMENTS	124.40	.00	124.40	257,192.14	.00	257,192.14
07121	INTEREST ON LOCAL SCHOOL BONDS	425,886.25	.00	425,886.25	71,388,269.89	.00	71,388,269.89
09060	MISCELLANEOUS REVENUES	.00	.00	.00	552,630.28	.00	552,630.28
** FUND/DETAIL 0769		426,010.65	.00	426,010.65	72,198,092.31	.00	72,198,092.31
FUND/DETAIL: 0771 LOCAL GOVERNMENT INVESTMENT POOL							
07112	INTEREST ON INVESTMENTS	93,046.88-	.00	93,046.88-	401,487.70	.00	401,487.70
** FUND/DETAIL 0771		93,046.88-		93,046.88-		.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		401,487.70		401,487.70
FUND/DETAIL: 0774 MISCELLANEOUS TRUST FUNDS							
07112	INTEREST ON INVESTMENTS	.90	.00	.90	5.39	.00	5.39
** FUND/DETAIL 0774		.90	.00	.90	5.39	.00	5.39
FUND/DETAIL: 0776 9-C HIGHER EDUCATION BONDS							
07112	INTEREST ON INVESTMENTS	147.25	.00	147.25	137,252.43	.00	137,252.43
09060	MISCELLANEOUS REVENUES	45,444.00	.00	45,444.00	221,451.18	.00	221,451.18
** FUND/DETAIL 0776		45,591.25	.00	45,591.25	358,703.61	.00	358,703.61
FUND/DETAIL: 0777 9-D HIGHER EDUCATION BONDS							
07112	INTEREST ON INVESTMENTS	23.85	.00	23.85	135.93	.00	135.93
** FUND/DETAIL 0777		23.85	.00	23.85	135.93	.00	135.93
FUND/DETAIL: 0780 VPI BOND FUNDS							
07112	INTEREST ON INVESTMENTS	2.37	.00	2.37	2.37	.00	2.37
** FUND/DETAIL 0780		2.37	.00	2.37	2.37	.00	2.37
FUND/DETAIL: 0781 GENERAL OBLIGATION BOND FUND							
07112	INTEREST ON INVESTMENTS	.00	.00	.00	26,874.97	.00	26,874.97
** FUND/DETAIL 0781		.00	.00	.00	26,874.97	.00	26,874.97
FUND/DETAIL: 0782 COLEMAN BRIDGE FUND							
07112	INTEREST ON INVESTMENTS	.29	.00	.29	81.76	.00	81.76
** FUND/DETAIL 0782		.29		.29		.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	07	3,694,848.06	.00	3,694,848.06	90,388,241.50	.00	90,388,241.50
**** AGENCY	994	3,694,848.06	.00	3,694,848.06	90,388,241.50	.00	90,388,241.50

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
01111	ESTIMATED INCOME TAX - 2011	.00	.00	.00	.00	.00	.00
04203	FEES & ALLOWANCES SHERIFFS, SGTS & DEPUTIES	591.00	.00	591.00	591.00	.00	591.00
** FUND/DETAIL 0100		591.00	.00	591.00	591.00	.00	591.00
*** FUND 01		591.00	.00	591.00	591.00	.00	591.00
**** AGENCY 995		591.00	.00	591.00	591.00	.00	591.00

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						
02600	FEES FOR MISC SERVICES	.00	.00	.00	707,794.50	.00	707,794.50
07101	INTEREST ON STATE MONEY	5,809,771.71	.00	5,809,771.71	26,945,002.09	.00	26,945,002.09
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	111,590.09	.00	111,590.09
09060	MISCELLANEOUS REVENUES	.00	.00	.00	168,875.00	.00	168,875.00
** FUND/DETAIL 0100		5,809,771.71	.00	5,809,771.71	27,933,261.68	.00	27,933,261.68
*** FUND	01	5,809,771.71	.00	5,809,771.71	27,933,261.68	.00	27,933,261.68
**** AGENCY	996	5,809,771.71	.00	5,809,771.71	27,933,261.68	.00	27,933,261.68

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							
01083	GENERAL STATE SALES AND USE TAX	95,023.99	.00	95,023.99	739,812.92	.00	739,812.92
01085	MOTOR VEHICLE RENTAL TAX	1,366,785.59	.00	1,366,785.59	9,321,084.36	.00	9,321,084.36
01100	INDIVIDUAL FIDUCIARY INCOME TAX - 2010	.00	.00	.00	.00	.00	.00
01111	ESTIMATED INCOME TAX - 2011	.00	.00	.00	.00	.00	.00
02710	FEE FOR PAYROLL GARNISHMENT	16,734.00	.00	16,734.00	115,469.41	.00	115,469.41
04203	FEES & ALLOWANCES SHERIFFS, SGTS & DEPUTIES	.00	.00	.00	.00	.00	.00
04302	LEGISLATIVE - EXECUTIVE TRANSFERS	23,221,223.40	.00	23,221,223.40	134,861,212.65	.00	134,861,212.65
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		24,699,766.98	.00	24,699,766.98	145,037,579.34	.00	145,037,579.34
*** FUND 01		24,699,766.98	.00	24,699,766.98	145,037,579.34	.00	145,037,579.34
FUND: 02 SPECIAL							
FUND/DETAIL: 0201 GARNISHMENT/CHILD SUPPORT FEES							
02710	FEE FOR PAYROLL GARNISHMENT	3,180.00	.00	3,180.00	23,510.00	.00	23,510.00
** FUND/DETAIL 0201		3,180.00		3,180.00		.00	
FUND/DETAIL: 0216 LOCALITY BUDGET REDUCTION 2009-2010							
09005	LOCALITY BUDGET REDUCTION - CHPT 879 (2008)	5,052,379.00	212.00	5,052,167.00	5,402,234.00	212.00	5,402,022.00
** FUND/DETAIL 0216		5,052,379.00	212.00	5,052,167.00	5,402,234.00	212.00	5,402,022.00
*** FUND 02		5,055,559.00	212.00	5,055,347.00	5,425,744.00	212.00	5,425,532.00
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0702 LITERARY FUND							
07109	INTEREST - FINES & FORFEITURES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		318,575.78	.00	318,575.78	2,190,181.89	1,334.79	2,188,847.10
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES						
		4,023,265.89	2,500.00	4,020,765.89	27,755,635.66	23,840.67	27,731,794.99
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS						
		133.00	.00	133.00	910.00	.00	910.00
08116	CRIMINAL HISTORY FEE						
		.00	.00	.00	15.00	.00	15.00
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS						
		.00	13,328.61	13,328.61-	.00	89,071.55	89,071.55-
09007	PROCEEDS FROM UNCLAIMED LOTTERY PRIZES						
		1,032,623.75	.00	1,032,623.75	4,771,321.08	.00	4,771,321.08
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	.00	78,900.38	78,900.38-
** FUND/DETAIL 0702		5,374,598.42		5,358,769.81		193,147.39	
			15,828.61		34,718,063.63		34,524,916.24
*** FUND 07		5,374,598.42		5,358,769.81		193,147.39	
			15,828.61		34,718,063.63		34,524,916.24

FUND: 09 DEDICATED SPECIAL REVENUE
FUND/DETAIL: 0953 DRUG OFFENDER ASSESSMENT FUND

08107	DRUG OFFENDER FEE						
		129,311.29	.00	129,311.29	826,499.28	665.59	825,833.69
** FUND/DETAIL 0953		129,311.29		129,311.29		665.59	
			.00		826,499.28		825,833.69

FUND/DETAIL: 0966 INTERNET CRIMES AGAINST CHILDREN FUND

08001	INTERNET CRIMES AGAINST CHILDREN FEE						
		195,564.34	195,616.04	51.70-	1,352,045.11	1,351,886.81	158.30
** FUND/DETAIL 0966		195,564.34		51.70-		1,351,886.81	
*** FUND 09		324,875.63		129,259.59		1,352,552.40	
			195,616.04		2,178,544.39		825,991.99
**** AGENCY 997		35,454,800.03		35,243,143.38		1,545,911.79	
			211,656.65		187,359,931.36		185,814,019.57

FUND: 01 GENERAL
FUND/DETAIL: 0100 GENERAL

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
01100	INDIVIDUAL FIDUCIARY INCOME TAX - 2010	223,636.63	.00	223,636.63	3,605,849.66	.00	3,605,849.66
01109	INDIVIDUAL FIDUCIARY INCOME TAX - 2009	.00	.00	.00	26.00-	.00	26.00-
01110	ESTIMATED INCOME TAX - 2010	14,247.80	.00	14,247.80	24,127.80	.00	24,127.80
01111	ESTIMATED INCOME TAX - 2011	15,559,113.70	.00	15,559,113.70	73,054,120.71	2,035.00	73,052,085.71
01112	ESTIMATED INCOME TAX - 2012	2,000.00	.00	2,000.00	2,000.00	.00	2,000.00
04203	FEES & ALLOWANCES SHERIFFS, SGTS & DEPUTIES	717,629.79	.00	717,629.79	4,217,297.05	179.62	4,217,117.43
04206	REIMBURSEMENT FOR OTHER SERVICES	.00	.00	.00	72.00	.00	72.00
07102	INTEREST ON DELINQUENT TAXES	2,515.00	.00	2,515.00	9,614.94	.00	9,614.94
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT	.00	.00	.00	478,094.25	.00	478,094.25
08103	ASBESTOS PROJECT FINES AND PENALTIES	.00	.00	.00	.00	.00	.00
08135	BAD CHECK FEE	768.26	.00	768.26	1,196.26	.00	1,196.26
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	25,404.16	.00	25,404.16	107,182.48	.00	107,182.48
** FUND/DETAIL 0100		16,545,315.34	.00	16,545,315.34	81,499,529.15	2,214.62	81,497,314.53
*** FUND 01		16,545,315.34	.00	16,545,315.34	81,499,529.15	2,214.62	81,497,314.53
**** AGENCY 998		16,545,315.34	.00	16,545,315.34	81,499,529.15	2,214.62	81,497,314.53

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							
01054	ABC LITER TAX-LOCALITIES SHARE	.00	.00	.00	6,377,541.80	.00	6,377,541.80
01055	BEER EXCISE TAX	3,405,600.28	.00	3,405,600.28	22,415,756.30	.00	22,415,756.30
01057	ALCOHOLIC BEVERAGES STATE TAX	.00	.00	.00	29,953,987.36	.00	29,953,987.36
04301	ABC PROFITS	.00	.00	.00	20,521,787.87	.00	20,521,787.87
04302	LEGISLATIVE - EXECUTIVE TRANSFERS	.00	.00	.00	18,629,283.00	.00	18,629,283.00
** FUND/DETAIL 0100		3,405,600.28	.00	3,405,600.28	97,898,356.33	.00	97,898,356.33
*** FUND 01		3,405,600.28	.00	3,405,600.28	97,898,356.33	.00	97,898,356.33
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
08101	STATE ASSET FORFEITURES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		.00		.00		.00	
*** FUND 02		.00	.00	.00	.00	.00	.00
FUND: 05 ENTERPRISE							
FUND/DETAIL: 0500 ENTERPRISE							
01054	ABC LITER TAX-LOCALITIES SHARE	1,557,521.79	.00	1,557,521.79	4,272,834.50	14,638.69	4,258,195.81
01057	ALCOHOLIC BEVERAGES STATE TAX	1,557,521.79	.00	1,557,521.79	4,272,834.50	14,638.69	4,258,195.81
01078	PUBLIC CARRIERS MIXED BEVERAGE BOTTLE TAX	.00	.00	.00	16,296.35	.00	16,296.35
02130	LICENSE TAX	728,453.22	11,559.25	716,893.97	4,933,231.98	84,599.36	4,848,632.62
02143	ALCOHOLIC BEVERAGE SOLICITORS SALESMAN PERMITS	1,318.50	150.00	1,168.50	21,958.05	395.00	21,563.05
02187	ABC LICENSES APPLICATION FEES	30,915.00	15.00	30,900.00	222,905.00	45.00	222,860.00
02606	ANALYSIS OF BOTTLE CONTENT FEES	27,720.00	.00	27,720.00	195,985.00	.00	195,985.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	.00	.00	.00	190.42	.00	190.42

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
03016	ALCOHOLIC BEVERAGE SALES	79,102,131.13	97,632.70	79,004,498.43	346,658,562.56	3,086,465.89	343,572,096.67
03020	MISCELLANEOUS SALES	135.00	.00	135.00	643.75	.00	643.75
03040	LOTTERY REVENUES	143,645.75	.00	143,645.75	721,684.25	.00	721,684.25
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	3,494.61	.00	3,494.61	970.95-	.00	970.95-
04301	ABC PROFITS	.00	.00	.00	20,521,787.87-	.00	20,521,787.87-
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	78,395.00	.00	78,395.00
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS	.00	.00	.00	1,044.70	.00	1,044.70
08302	PENALTIES FOR NON PAYMT OF ABC LIC TAXES BY DUE DA	6,995.00	.00	6,995.00	53,671.39	.00	53,671.39
08303	IMPOSED BY THE ALCOHOLIC BEVERAGE CONTROL BOARD	140,750.00	.00	140,750.00	484,800.00	5,000.00	479,800.00
09060	MISCELLANEOUS REVENUES	5,722.38	231.35	5,491.03	22,293.49	14,891.27	7,402.22
** FUND/DETAIL 0500		83,321,949.17	109,588.30	83,212,360.87	325,090,629.87	3,220,673.90	321,869,955.97
FUND/DETAIL: 0533 STATE ASSET FORFEITURE FUND							
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS	.00	.00	.00	212.45	.00	212.45
09060	MISCELLANEOUS REVENUES	.00	.00	.00	16,575.65	.00	16,575.65
** FUND/DETAIL 0533		.00	.00	.00	16,788.10	.00	16,788.10
FUND/DETAIL: 0536 FEDERAL ASSET FORFEITURE FUND - DEPT OF JUSTICE							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	5,070.47	.00	5,070.47
09060	MISCELLANEOUS REVENUES	.00	.00	.00	1,896.04	.00	1,896.04
** FUND/DETAIL 0536		.00		.00		.00	
FUND/DETAIL: 0537 FEDERAL ASSET FORFEITURE FUND - DEPT OF TREASURY							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	3,428.22	.00	3,428.22
09060	MISCELLANEOUS REVENUES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	1,122.30	.00	1,122.30
** FUND/DETAIL 0537		.00	.00	.00	4,550.52	.00	4,550.52
FUND/DETAIL: 0588 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	9,913.03	.00	9,913.03	13,696.47	.00	13,696.47
** FUND/DETAIL 0588		9,913.03	.00	9,913.03	13,696.47	.00	13,696.47
*** FUND 05		83,331,862.20	109,588.30	83,222,273.90	325,132,631.47	3,220,673.90	321,911,957.57
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09060	MISCELLANEOUS REVENUES	110,280.00	.00	110,280.00	255,843.70	.00	255,843.70
** FUND/DETAIL 1000		110,280.00	.00	110,280.00	255,843.70	.00	255,843.70
*** FUND 10		110,280.00	.00	110,280.00	255,843.70	.00	255,843.70
**** AGENCY 999		86,847,742.48	109,588.30	86,738,154.18	423,286,831.50	3,220,673.90	420,066,157.60

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
***** STATE TOTAL		3,488,607,459.28	226,340,263.09	3,262,267,196.19	19,998,199,852.01	1,322,021,151.51	18,676,178,700.50

END OF REPORT ACTR1671
CNTLACTR1672D00 M 1 0 01/09/2012 (21.10)