SOURCE CODE	SOURCE TITLE	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	413.00	.00	413.00	1,071.00	.00	1,071.00
** FUND/DETAIL 0200		413.00	.00	413.00	1,071.00	.00	1,071.00
*** FUND 02		413.00	.00	413.00	1,071.00	.00	1,071.00
**** AGENCY 107		413.00	.00	413.00	1,071.00	.00	1,071.00

SOURCE CODE	SOURCE TITLE	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	6,487.08	.00	6,487.08	17,077.25	.00	17,077.25
** FUND/DETAIL 0200		6,487.08	.00	6,487.08	17,077.25	.00	17,077.25
*** FUND 02		6,487.08	.00	6,487.08	17,077.25	.00	17,077.25
**** AGENCY 109		6,487.08	.00	6,487.08	17,077.25	.00	17,077.25

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						
01112	ESTIMATED INCOME TAX - 2012	.00	.00	.00	.00	.00	.00
02600	FEES FOR MISC SERVICES	6,026.95	.00	6,026.95	6,026.95	.00	6,026.95
** FUND/DETAIL 0100		6,026.95	.00	6,026.95	6,026.95	.00	6,026.95
*** FUND 01		6,026.95	.00	6,026.95	6,026.95	.00	6,026.95
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0700	TRUST AND AGENCY						
02600	FEES FOR MISC SERVICES	.00	.00	.00	57,836.50	.00	57,836.50
** FUND/DETAIL 0700		.00	.00	.00	57,836.50	.00	57,836.50
*** FUND 07		.00	.00	.00	57,836.50	.00	57,836.50
**** AGENCY 110		6,026.95	.00	6,026.95	63,863.45	.00	63,863.45

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							
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	5,164.07	.00	5,164.07	34,715.32	13.00	34,702.32
09060	MISCELLANEOUS REVENUES	.00	.00	.00	7.39	.00	7.39
** FUND/DETAIL 0100		5,164.07	.00	5,164.07	34,722.71	13.00	34,709.71
*** FUND 01		5,164.07	.00	5,164.07	34,722.71	13.00	34,709.71
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	12,000.00	.00	12,000.00	12,000.00	.00	12,000.00
** FUND/DETAIL 0200		12,000.00	.00	12,000.00	12,000.00	.00	12,000.00
FUND/DETAIL: 0254 PRO HAC VICE FUND							
08127	PRO HAC VICE FEE	17,500.00	.00	17,500.00	80,750.00	.00	80,750.00
** FUND/DETAIL 0254		17,500.00	.00	17,500.00	80,750.00	.00	80,750.00
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	12,461.68	.00	12,461.68	17,539.07	.00	17,539.07
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	1,083.63	.00	1,083.63	1,492.96	.00	1,492.96
** FUND/DETAIL 0280		13,545.31		13,545.31		.00	
*** FUND 02		43,045.31	.00	43,045.31	111,782.03	.00	111,782.03
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0905 COURT TECHNOLOGY FUND							
08170	COURT TECHNOLOGY FEE	527,140.60	.00	527,140.60	3,470,674.47	.00	3,470,674.47
** FUND/DETAIL 0905		527,140.60		527,140.60		.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		3,470,674.47		3,470,674.47
*** FUND	09	527,140.60		527,140.60		.00	
			.00		3,470,674.47		3,470,674.47
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN						
		12,461.68	.00	12,461.68	17,539.07	.00	17,539.07
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
		1,083.63	.00	1,083.63	1,492.96	.00	1,492.96
16013	VIOLENCE AGAINST WOMEN ACT COURT TRAINING & IMPROV						
		.00	.00	.00	2,222.28	.00	2,222.28
93586	STATE COURT IMPROVEMENT PROGRAM						
		446,690.03	.00	446,690.03	675,031.44	.00	675,031.44
** FUND/DETAIL	1000	460,235.34		460,235.34		.00	
							696,285.75
*** FUND	10	460,235.34		460,235.34		.00	
			.00		696,285.75		696,285.75
**** AGENCY	111	1,035,585.32		1,035,585.32		13.00	
			.00		4,313,464.96		4,313,451.96

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
01036	RECORDATION TAX ADDITIONAL FEE	1,698,002.00	849,731.00	848,271.00	10,633,028.49	5,316,324.24	5,316,704.25
01037	WILLS & ADMINISTRATIONS	451,089.90	.00	451,089.90	2,678,918.02	.00	2,678,918.02
01038	DEEDS OF CONVEYANCE	2,178,619.25	.00	2,178,619.25	12,647,162.07	.00	12,647,162.07
01039	RECORDING DEEDS & CONTRACTS	32,485,276.81	3,922,899.96	28,562,376.85	184,407,818.14	22,333,324.25	162,074,493.89
01048	COURT SUITS CHANCERY CAUSES	.00	.00	.00	.00	.00	.00
01049	COURT SUITS ACTIONS AT LAW	42,273.83	.00	42,273.83	275,566.63	.00	275,566.63
02103	MARRIAGE LICENSES	72,665.00	.00	72,665.00	581,937.88	.00	581,937.88
07101	INTEREST ON STATE MONEY	15.05	.00	15.05	213.51	.00	213.51
08112	PROCESSING FEES	35,182.04	.00	35,182.04	260,450.38	.00	260,450.38
08113	COSTS COLLECTED IN COMMONWEALTH CASES	390,483.23	.00	390,483.23	2,906,024.93	.00	2,906,024.93
08118	PROCESSING FEES (CIVIL)						
08119	COMMONWEALTH ATTORNEY FEES	45,459.62	.00	45,459.62	337,095.61	.00	337,095.61
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES	420,212.73	.00	420,212.73	3,142,098.78	.00	3,142,098.78
08121	FEES COLLECTED - FAILURE TO APPEAR	5,583.90	.00	5,583.90	37,042.78	.00	37,042.78
08122	GUARDIAN AD LITEM FEES	94,687.74	.00	94,687.74	655,285.49	.00	655,285.49
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	151.59	.00	151.59	162.59	.00	162.59
08133	BLOOD TEST FEE	786.11	.00	786.11	4,162.07	.00	4,162.07
08135	BAD CHECK FEE	835.96	.00	835.96	8,308.33	.00	8,308.33
08137	PARTIAL PAYMENT MANAGEMENT FEE	379.09	.00	379.09	2,374.36	.00	2,374.36
08147	INDIGENT ASSISTANCE	53,840.83	.00	53,840.83	358,675.02	.00	358,675.02
08150	CREDIT CARD FEES	.66-	.00	.66-	.00	.00	.00
08181	JURY COSTS	8,164.47	.00	8,164.47	57,432.23	.00	57,432.23
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	.00	1,049,356.82	1,049,356.82-	.00	6,330,985.62	6,330,985.62-
** FUND/DETAIL 0100		37,983,708.49		32,161,720.71		33,980,634.11	

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
			5,821,987.78		218,993,777.31		185,013,143.20
*** FUND	01	37,983,708.49		32,161,720.71		33,980,634.11	
			5,821,987.78		218,993,777.31		185,013,143.20
**** AGENCY	113	37,983,708.49		32,161,720.71		33,980,634.11	
			5,821,987.78		218,993,777.31		185,013,143.20

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						
08112	PROCESSING FEES	2,941,890.67	.00	2,941,890.67	21,091,463.15	.00	21,091,463.15
08113	COSTS COLLECTED IN COMMONWEALTH CASES	254,985.71	.00	254,985.71	1,737,229.80	.00	1,737,229.80
08118	PROCESSING FEES (CIVIL)	906,782.00	.00	906,782.00	5,961,613.90	.00	5,961,613.90
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES	303,540.32	.00	303,540.32	2,274,690.63	.00	2,274,690.63
08121	FEES COLLECTED - FAILURE TO APPEAR	486,208.66	.00	486,208.66	3,357,329.44	.00	3,357,329.44
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	58.82	.00	58.82	3,360.17	.00	3,360.17
08133	BLOOD TEST FEE	2,561.08	.00	2,561.08	17,912.51	.00	17,912.51
08135	BAD CHECK FEE	7,099.24	.00	7,099.24	44,072.53	.00	44,072.53
08137	PARTIAL PAYMENT MANAGEMENT FEE	62,738.32	.00	62,738.32	449,158.85	.00	449,158.85
08150	CREDIT CARD FEES	257,799.50	.00	257,799.50	1,368,583.38	.00	1,368,583.38
** FUND/DETAIL 0100		5,223,664.32	.00	5,223,664.32	36,305,414.36	.00	36,305,414.36
*** FUND 01		5,223,664.32	.00	5,223,664.32	36,305,414.36	.00	36,305,414.36
FUND: 04	COMMONWEALTH TRANSPORTATION						
FUND/DETAIL: 0410	HIGHWAY MAINTENANCE AND OPERATING FUND						
08125	WEIGHING FEES	6.00	.00	6.00	111.60	.00	111.60
08128	FINES IMPOSED FOR LITTERING HIGHWAYS	6.00	.00	6.00	314.49	.00	314.49
** FUND/DETAIL 0410		12.00		12.00		.00	426.09
*** FUND 04		12.00	.00	12.00	426.09	.00	426.09
**** AGENCY 114		5,223,676.32	.00	5,223,676.32	36,305,840.45	.00	36,305,840.45

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						
08112	PROCESSING FEES	72,293.50	.00	72,293.50	502,327.88	.00	502,327.88
08113	COSTS COLLECTED IN COMMONWEALTH CASES	12,438.91	.00	12,438.91	91,464.25	.00	91,464.25
08118	PROCESSING FEES (CIVIL)	125.00	.00	125.00	1,021.00	.00	1,021.00
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES	72,306.90	.00	72,306.90	535,650.63	.00	535,650.63
08121	FEES COLLECTED - FAILURE TO APPEAR	2,527.54	.00	2,527.54	18,310.05	.00	18,310.05
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	1,466.60	.00	1,466.60	7,418.57	.00	7,418.57
08133	BLOOD TEST FEE	6,772.47	.00	6,772.47	38,403.18	.00	38,403.18
08135	BAD CHECK FEE	381.98	.00	381.98	2,321.12	.00	2,321.12
08137	PARTIAL PAYMENT MANAGEMENT FEE	4,129.50	.00	4,129.50	28,224.99	.00	28,224.99
08138	CUSTODY/VISITATION FILING FEE	42,125.00	.00	42,125.00	343,803.75	.00	343,803.75
08150	CREDIT CARD FEES	4,426.81	.00	4,426.81	22,022.75	.00	22,022.75
** FUND/DETAIL 0100		218,994.21	.00	218,994.21	1,590,968.17	.00	1,590,968.17
*** FUND 01		218,994.21	.00	218,994.21	1,590,968.17	.00	1,590,968.17
FUND: 04	COMMONWEALTH TRANSPORTATION						
FUND/DETAIL: 0410	HIGHWAY MAINTENANCE AND OPERATING FUND						
08128	FINES IMPOSED FOR LITTERING HIGHWAYS	.00	.00	.00	110.00	.00	110.00
** FUND/DETAIL 0410		.00	.00	.00	110.00	.00	110.00
*** FUND 04		.00	.00	.00	110.00	.00	110.00
**** AGENCY 115		218,994.21	.00	218,994.21	1,591,078.17	.00	1,591,078.17

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						
08112	PROCESSING FEES	624,913.25	.00	624,913.25	4,496,551.08	.00	4,496,551.08
08113	COSTS COLLECTED IN COMMONWEALTH CASES	44,015.60	.00	44,015.60	297,171.45	.00	297,171.45
08118	PROCESSING FEES (CIVIL)	53,720.00	.00	53,720.00	343,801.00	.00	343,801.00
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES	58,049.15	.00	58,049.15	406,100.64	.00	406,100.64
08121	FEES COLLECTED - FAILURE TO APPEAR	95,588.27	.00	95,588.27	660,013.95	.00	660,013.95
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	261.00	.00	261.00	1,878.00	.00	1,878.00
08133	BLOOD TEST FEE	418.90	.00	418.90	4,067.45	.00	4,067.45
08135	BAD CHECK FEE	1,386.70	.00	1,386.70	10,656.81	.00	10,656.81
08137	PARTIAL PAYMENT MANAGEMENT FEE	10,891.17	.00	10,891.17	75,759.88	.00	75,759.88
08138	CUSTODY/VISITATION FILING FEE	4,548.00	.00	4,548.00	38,063.50	.00	38,063.50
08150	CREDIT CARD FEES	74,047.30	.00	74,047.30	250,340.33	.00	250,340.33
** FUND/DETAIL 0100		967,839.34	.00	967,839.34	6,584,404.09	.00	6,584,404.09
*** FUND 01		967,839.34	.00	967,839.34	6,584,404.09	.00	6,584,404.09
FUND: 04	COMMONWEALTH TRANSPORTATION						
FUND/DETAIL: 0410	HIGHWAY MAINTENANCE AND OPERATING FUND						
08125	WEIGHING FEES	8.00	.00	8.00	36.00	.00	36.00
08128	FINES IMPOSED FOR LITTERING HIGHWAYS	.00	.00	.00	25.00	.00	25.00
** FUND/DETAIL 0410		8.00	.00	8.00	61.00	.00	61.00
*** FUND 04		8.00	.00	8.00	61.00	.00	61.00
**** AGENCY 116		967,847.34	.00	967,847.34	6,584,465.09	.00	6,584,465.09

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: 0235 LEGAL AID SERVICES FUND							
08123	LEGAL AID FILING FEES	487,972.47	.00	487,972.47	3,246,701.78	.00	3,246,701.78
** FUND/DETAIL 0235		487,972.47		487,972.47		.00	
*** FUND 02		487,972.47	.00	487,972.47	3,246,701.78	.00	3,246,701.78
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
02100	LICENSES & PERMITS	2,250.00	.00	2,250.00	15,450.00	.00	15,450.00
02101	BUSINESS & PROFESSIONAL LICENSES	435.00	20.00	415.00	379,803.40	310.00	379,493.40
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	8,427.70	.00	8,427.70	22,444.77	.00	22,444.77
02306	CORP REGISTERED NAME FEES	10,150.00	.00	10,150.00	55,600.00	50.00	55,550.00
02404	REAL ESTATE SETTLEMENT AGENT REGISTRATION FEE	3,275.00	.00	3,275.00	21,225.00	.00	21,225.00
02433	CLIENTS PROTECTION FUND FEE	1,467.00	25.00	1,442.00	763,098.40	1,025.00	762,073.40
02452	MISCELLANEOUS REGULATORY FEES	112.50	312.50	200.00-	13,363.37	8,191.50	5,171.87
02501	ADMISSION RECEIPTS	12,650.00	.00	12,650.00	137,875.00	1,550.00	136,325.00
02618	ATTORNEYS REGISTRATION FEES	6,918.75	225.00	6,693.75	8,383,002.25	10,075.00	8,372,927.25
03002	STATE PUBLICATIONS SALES	160.00	.00	160.00	1,014.00	.00	1,014.00
05046	OTHER BUSINESS FEES	12,475.00	75.00	12,400.00	99,585.00	110.00	99,475.00
06103	OTHER EDU, GIFTS & GRANTS-PRIVATE	.00	.00	.00	.00	.00	.00
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT	11,796.46	.00	11,796.46	79,318.01	.00	79,318.01
08316	PENALTIES & PAST DUES FOR ATTORNEYS REGISTRATION	8,469.00	.00	8,469.00	387,445.00	587.50	386,857.50
09000	OTHER REVENUE	63,150.00	50.00	63,100.00	261,135.00	200.00	260,935.00
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	.00	.00	.00	3,325.00	.00	3,325.00
09060	MISCELLANEOUS REVENUES	37,062.29	170.00	36,892.29	169,028.29	1,515.00	167,513.29
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	58,107.49	25.00	58,082.49

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/DETAIL	0900	178,798.70	877.50	177,921.20	10,850,819.98	23,639.00	10,827,180.98
*** FUND	09	178,798.70	877.50	177,921.20	10,850,819.98	23,639.00	10,827,180.98
**** AGENCY	117	666,771.17	877.50	665,893.67	14,097,521.76	23,639.00	14,073,882.76

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	3,003.78	.00	3,003.78	79,240.52	.00	79,240.52
10177	CHALLENGE PROJECT	.00	.00	.00	20.11	.00	20.11
** FUND/DETAIL 0100		3,003.78	.00	3,003.78	79,260.63	.00	79,260.63
*** FUND 01		3,003.78	.00	3,003.78	79,260.63	.00	79,260.63
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	17,265.41	.00	17,265.41	26,352.90	.00	26,352.90
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE	71,654.36	.00	71,654.36	289,995.59	.00	289,995.59
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	1,689.34	.00	1,689.34	97,071.84	.00	97,071.84
10174	MISCELLANEOUS/NON-RECURRING REVENUES	.00	.00	.00	7.71	.00	7.71
** FUND/DETAIL 0200		90,609.11	.00	90,609.11	413,428.04	.00	413,428.04
*** FUND 02		90,609.11	.00	90,609.11	413,428.04	.00	413,428.04
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	
*** FUND 06		.00	.00	.00	.00	.00	.00
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0901	ARMORY CONTROL BOARD FUND						
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES	100.00	.00	100.00	12,752.00	.00	12,752.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	1,161.12	.00	1,161.12	16,328.95	.00	16,328.95

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
09000	OTHER REVENUE	519.50	.00	519.50	151,800.24	.00	151,800.24
09060	MISCELLANEOUS REVENUES	.00	.00	.00	142,230.52	.00	142,230.52
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	7,061.56	.00	7,061.56	9,774.41	.00	9,774.41
09999	PROCEEDS FROM SALE OF SURPLUS	1,456.14	.00	1,456.14	2,806.14	.00	2,806.14
** FUND/DETAIL 0901		10,298.32	.00	10,298.32	335,692.26	.00	335,692.26
FUND/DETAIL: 0916 VIRGINIA MILITARY FAMILY RELIEF FUND							
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	628.05	.00	628.05	7,787.06	.00	7,787.06
** FUND/DETAIL 0916		628.05		628.05		.00	
*** FUND 09		10,926.37	.00	10,926.37	343,479.32	.00	343,479.32
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	5.77	.00	5.77
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	150.00	.00	150.00
10166	ADVANCES AIR GUARD CONTRACT	.00	.00	.00	188,939.77	.00	188,939.77
10167	ADVANCES ARMY SERVICE CONTRACT	182,173.31	.00	182,173.31	827,587.43	.00	827,587.43
10168	ADVANCES TRAINING SITES CONTRACT	2,232,959.34	.00	2,232,959.34	8,486,851.31	.00	8,486,851.31
10169	ADVANCES AIR SECURITY CONTRACT	.00	.00	.00	20,226.50	.00	20,226.50
10170	ADVANCES TELEPHONE SERVICE CONTRACT	902,869.50	.00	902,869.50	1,655,862.65	14.00	1,655,848.65
10171	ADVANCES J-SIIDS MAINTENANCE CONTRACT	27,525.00	.00	27,525.00	85,326.43	.00	85,326.43
10175	ENVIRONMENTAL RESOURCE MANAGEMENT	479,500.22	.00	479,500.22	1,312,990.61	.00	1,312,990.61
10176	ARMY SECURITY CONTRACT	346,522.76	.00	346,522.76	736,270.32	183.24	736,087.08
10177	CHALLENGE PROJECT	.00	.00	.00	2,505,272.79	.00	2,505,272.79
10178	FORT PICKETT SECURITY	24,359.88	6,794.88	17,565.00	47,683.10	11,471.67	36,211.43
10179	FORT PICKETT TRAINING SITE						

SOURCE CODE	SOURCE 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	985,358.47	450.00	984,908.47
10181	RANGES AND TRAINING LAND PROGRAMS	.00	.00	.00	307,077.36	.00	307,077.36
10182	INTEGRATED TRAINING AREA MANAGEMENT	.00	.00	.00	305,476.36	.00	305,476.36
10183	DISTANCE LEARNING	24,305.00	.00	24,305.00	39,713.72	25,671.84	14,041.88
12404	NATIONAL GUARD CIVILIAN YOUTH OPPORTUNITIES	.00	.00	.00	268,861.27	.00	268,861.27
** FUND/DETAIL 1000		4,220,215.01	6,794.88	4,213,420.13	17,773,653.86	37,790.75	17,735,863.11
*** FUND 10		4,220,215.01	6,794.88	4,213,420.13	17,773,653.86	37,790.75	17,735,863.11
**** AGENCY 123		4,324,754.27	6,794.88	4,317,959.39	18,609,821.85	37,790.75	18,572,031.10

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						
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	2,650.00	.00	2,650.00	14,500.00	.00	14,500.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	443.10	.00	443.10
** FUND/DETAIL 0100		2,650.00		2,650.00		.00	
*** FUND 01		2,650.00	.00	2,650.00	14,943.10	.00	14,943.10
**** AGENCY 125		2,650.00	.00	2,650.00	14,943.10	.00	14,943.10

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,272.40	.00	2,272.40
** FUND/DETAIL 0100		.00	.00	.00	2,272.40	.00	2,272.40
*** FUND 01		.00	.00	.00	2,272.40	.00	2,272.40
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	2,999.43	.00	2,999.43
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	26,460.00	.00	26,460.00
** FUND/DETAIL 0200		.00	.00	.00	29,459.43	.00	29,459.43
FUND/DETAIL: 0224 VIRGINIA DISASTER RESPONSE FUND							
08149	VA DISASTER RESPONSE FUND RECEIPTS	811.10	.00	811.10	31,473.86	.00	31,473.86
** FUND/DETAIL 0224		811.10	.00	811.10	31,473.86	.00	31,473.86
FUND/DETAIL: 0246 DISASTER RECOVERY FUND							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	157,319.71	.00	157,319.71
** FUND/DETAIL 0246		.00	.00	.00	157,319.71	.00	157,319.71
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	76.00	.00	76.00	494.00	.00	494.00
** FUND/DETAIL 0271		76.00		76.00		.00	
FUND/DETAIL: 0278 TORNADO RELIEF FUND							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	77,040.74	.00	77,040.74

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/DETAIL 0278		.00	.00	.00	77,040.74	.00	77,040.74
FUND/DETAIL: 0279 VIRGINIA DISASTER RELIEF FUND							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	4,183.41	.00	4,183.41
** FUND/DETAIL 0279		.00	.00	.00	4,183.41	.00	4,183.41
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	377.40	.00	377.40
** FUND/DETAIL 0287		.00	.00	.00	377.40	.00	377.40
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	1,454.56	.00	1,454.56	3,231.49	.00	3,231.49
** FUND/DETAIL 0288		1,454.56		1,454.56		.00	
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	422.35	.00	422.35
** FUND/DETAIL 0290		.00	.00	.00	422.35	.00	422.35
*** FUND 02		2,341.66	.00	2,341.66	304,002.39	.00	304,002.39
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	104,430.71	1,214.11	103,216.60
11555	PUBLIC SAFETY INTEROPERABLE COMMUNICATIONS	.00	.00	.00	4,355,373.03	9,200.00	4,346,173.03
12607	COMMUNITY ECONOMIC ADJUSTMENT PLANNING ASSISTANCE	187,975.00	.00	187,975.00	537,886.00	.00	537,886.00
20703	INTERAGENCY HAZARDOUS MATERIALS TRAINING/PLANNING	.00	.00	.00	134,004.27	.00	134,004.27
81106	TRANSPORT OF TRANSURANIC WASTES TO PILOT PLANT						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	9,271.21	.00	9,271.21
97008	URBAN AREAS SECURITY INITIATIVE	557,805.93	.00	557,805.93	4,112,609.12	.00	4,112,609.12
97036	PUBLIC ASSISTANCE GRANTS	8,829,536.59	.00	8,829,536.59	24,517,748.37	84,057.71	24,433,690.66
97039	HAZARD MITIGATION GRANT	99,417.42	.00	99,417.42	412,562.72	237,111.00	175,451.72
97042	EMERGENCY MANAGEMENT PERFORMANCE GRANTS	618,791.44	.00	618,791.44	3,801,549.63	.00	3,801,549.63
97047	PRE-DISASTER MITIGATION	.00	.00	.00	105,363.84	7,966.19	97,397.65
97053	CITIZEN CORPS	23,173.43	.00	23,173.43	213,774.09	.00	213,774.09
97055	INTEROPERABLE COMMUNICATIONS EQUIPMENT	136,131.73	.00	136,131.73	812,836.46	.00	812,836.46
97056	PORT SECURITY GRANT PROGRAM	1,441,873.25	.00	1,441,873.25	6,608,007.27	.00	6,608,007.27
97071	METROPOLITAN MEDICAL RESPONSE SYSTEM	.00	.00	.00	751,357.23	.00	751,357.23
97073	STATE HOMELAND SECURITY GRANTS	2,292,321.26	.00	2,292,321.26	10,786,172.59	.00	10,786,172.59
97074	LAW ENFORCEMENT TERRORISM PREVENTION PGM	.00	.00	.00	48,106.32	.00	48,106.32
97075	RAIL AND TRANSIT SECURITY GRANT PROGRAM	.00	.00	.00	127,149.00	.00	127,149.00
97078	BUFFER ZONE PROTECTION PROGRAM	.00	.00	.00	406,556.58	.00	406,556.58
97092	REPETITIVE FLOOD CLAIMS	34,259.98	.00	34,259.98	894,481.50	.00	894,481.50
97110	SEVERE LOSS REPETITIVE PROGRAM	.00	.00	.00	144,575.20	.00	144,575.20
97111	REGIONAL CATASTROPHIC PREPAREDNESS GRANT PGM	38,502.57	.00	38,502.57	698,000.41	.00	698,000.41
** FUND/DETAIL 1000		14,259,788.60	.00	14,259,788.60	59,581,815.55	339,549.01	59,242,266.54
*** FUND 10		14,259,788.60	.00	14,259,788.60	59,581,815.55	339,549.01	59,242,266.54
**** AGENCY 127		14,262,130.26	.00	14,262,130.26	59,888,090.34	339,549.01	59,548,541.33

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	4,969.90-	.00	4,969.90-	20,401.70	.00	20,401.70
06440	MH & MR INPATIENT PHARMACY REVENUE	2,043.70	.00	2,043.70	15,902.85	.00	15,902.85
06441	MH & MR PATIENT/RESIDENT PAYMENTS	323,431.86	.00	323,431.86	1,887,274.82	16,617.63	1,870,657.19
06443	MH & MR PRIVATE PAY ACCOUNTS	68,449.62	.00	68,449.62	442,970.88	.00	442,970.88
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	182,412.46	.00	182,412.46	635,572.80	.00	635,572.80
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	53,995.36	.00	53,995.36	203,567.35	.00	203,567.35
06451	MH & MR SKILLED NURSING (MEDICAID)	352,746.72	.00	352,746.72	2,299,601.29	.00	2,299,601.29
06453	MH & MR CHRONIC (MEDICAID)	28,697.86	.00	28,697.86	140,378.48	.00	140,378.48
06455	MH & MR COMMERCIAL INSURANCE	37,332.86	.00	37,332.86	214,483.03	.00	214,483.03
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	2,058.00	.00	2,058.00	12,999.32	1,579.00	11,420.32
09060	MISCELLANEOUS REVENUES	.00	.00	.00	127.56	.00	127.56
** FUND/DETAIL 0200		1,046,198.54	.00	1,046,198.54	5,873,280.08	18,196.63	5,855,083.45
*** FUND 02		1,046,198.54	.00	1,046,198.54	5,873,280.08	18,196.63	5,855,083.45
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0941 VA VETERANS CARE CENTER FACILITY MAINTENANCE FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	13,970.00	.00	13,970.00	39,010.15	.00	39,010.15
** FUND/DETAIL 0941		13,970.00		13,970.00		.00	
*** FUND 09		13,970.00	.00	13,970.00	39,010.15	.00	39,010.15
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
64014	VETERANS STATE DOMICILIARY CARE	55,500.90	.00	55,500.90	339,641.70	.00	339,641.70
64015	VETERANS STATE NURSING HOME CARE	654,702.40	.00	654,702.40	4,076,959.07	.00	4,076,959.07

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL	1000	710,203.30	.00	710,203.30	4,416,600.77	.00	4,416,600.77
*** FUND	10	710,203.30	.00	710,203.30	4,416,600.77	.00	4,416,600.77
**** AGENCY	128	1,770,371.84	.00	1,770,371.84	10,328,891.00	18,196.63	10,310,694.37

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02231	GRIEVANCE HEARING OFFICER SERVICES FEES	.00	.00	.00	1,450.00	.00	1,450.00
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE	545,261.89	.00	545,261.89	2,593,770.73	.00	2,593,770.73
** FUND/DETAIL 0200		545,261.89	.00	545,261.89	2,595,220.73	.00	2,595,220.73
FUND/DETAIL: 0202 TRAINING AND FORMS RECOVERY FUND							
02700	FEES FOR ADMINISTRATIVE SERVICES	21,323.66	.00	21,323.66	21,323.66	.00	21,323.66
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	368.28	.00	368.28
** FUND/DETAIL 0202		21,323.66	.00	21,323.66	21,691.94	.00	21,691.94
FUND/DETAIL: 0227 HUMAN RESOURCE SERVICE CENTER FUND							
02700	FEES FOR ADMINISTRATIVE SERVICES	.00	.00	.00	428,158.00	.00	428,158.00
** FUND/DETAIL 0227		.00	.00	.00	428,158.00	.00	428,158.00
FUND/DETAIL: 0235 CVC PROGRAM FUND							
09000	OTHER REVENUE	75,000.00	.00	75,000.00	175,000.00	.00	175,000.00
** FUND/DETAIL 0235		75,000.00	.00	75,000.00	175,000.00	.00	175,000.00
FUND/DETAIL: 0250 EMPLOYEE DISPUTE RESOLUTION SERVICES FUND							
02231	GRIEVANCE HEARING OFFICER SERVICES FEES	15,225.00	.00	15,225.00	72,500.00	.00	72,500.00
** FUND/DETAIL 0250		15,225.00		15,225.00		.00	
*** FUND 02		656,810.55	.00	656,810.55	3,292,570.67	.00	3,292,570.67
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0742 WORKER'S COMPENSATION TRUST FUND							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	44,980.00	.00	44,980.00
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	.00	.00	.00	72,865,837.11	.00	72,865,837.11
** FUND/DETAIL 0742		.00	.00	.00	72,910,817.11	.00	72,910,817.11
*** FUND 07		.00	.00	.00	72,910,817.11	.00	72,910,817.11
**** AGENCY 129		656,810.55	.00	656,810.55	76,203,387.78	.00	76,203,387.78

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						
08314	VIOLATION OF FAIR ELECTIONS PRACTICES ACT	100.00	.00	100.00	10,600.00	.00	10,600.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	11,538.28	.00	11,538.28
** FUND/DETAIL 0100		100.00	.00	100.00	22,138.28	.00	22,138.28
*** FUND 01		100.00	.00	100.00	22,138.28	.00	22,138.28
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0701	STATE ELECTION FUND - FEDERAL						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	95,608.06	.00	95,608.06
90401	HELP AMERICA VOTE ACT REQUIREMENTS PAYMENTS	.00	.00	.00	32,468.00	.00	32,468.00
** FUND/DETAIL 0701		.00	.00	.00	128,076.06	.00	128,076.06
*** FUND 07		.00	.00	.00	128,076.06	.00	128,076.06
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
93617	ELECTION ASSISTANCE-INDIVIDUALS WITH DISABILITIES	1,949.26	.00	1,949.26	33,439.49	.00	33,439.49
** FUND/DETAIL 1000		1,949.26	.00	1,949.26	33,439.49	.00	33,439.49
*** FUND 10		1,949.26	.00	1,949.26	33,439.49	.00	33,439.49
**** AGENCY 132		2,049.26	.00	2,049.26	183,653.83	.00	183,653.83

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						
05004	ASSESSMENTS TO CITIES, COUNTIES TOWNS FOR AUDIT	49,602.35	.00	49,602.35	157,435.75	.00	157,435.75
** FUND/DETAIL 0100		49,602.35	.00	49,602.35	157,435.75	.00	157,435.75
*** FUND 01		49,602.35	.00	49,602.35	157,435.75	.00	157,435.75
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	71,722.45	.00	71,722.45	85,187.63	.00	85,187.63
09002	COLLECTION FEE ATTORNEY GENERAL'S OFF	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		71,722.45		71,722.45		.00	85,187.63
*** FUND 02		71,722.45	.00	71,722.45	85,187.63	.00	85,187.63
**** AGENCY 133		121,324.80	.00	121,324.80	242,623.38	.00	242,623.38

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							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		.00	.00	.00	.00	.00	.00
*** FUND 01		.00	.00	.00	.00	.00	.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0210 ACQUISITION SERVICES SPECIAL FUND							
09060	MISCELLANEOUS REVENUES	595,824.50	.00	595,824.50	3,984,458.04	.00	3,984,458.04
** FUND/DETAIL 0210		595,824.50	.00	595,824.50	3,984,458.04	.00	3,984,458.04
*** FUND 02		595,824.50	.00	595,824.50	3,984,458.04	.00	3,984,458.04
FUND: 06 INTERNAL SERVICE							
FUND/DETAIL: 0600 INTERNAL SERVICE							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	8,092,684.38	3,068.15	8,089,616.23	43,194,722.58	3,947.47	43,190,775.11
03023	RECOVERY OF SERVICE CHARGES CENTRAL TELEPHONE SYS	335,142.77	365.89	334,776.88	2,216,864.25	1,093.88	2,215,770.37
03024	RECOVERY OF SERVICE CHARGES - ELECTRONIC DATA PROC	7,590.03	.00	7,590.03	63,763.95	.00	63,763.95
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	7.86	.00	7.86
** FUND/DETAIL 0600		8,435,417.18	3,434.04	8,431,983.14	45,475,358.64	5,041.35	45,470,317.29
*** FUND 06		8,435,417.18	3,434.04	8,431,983.14	45,475,358.64	5,041.35	45,470,317.29
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0905 GIS FUND							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES						
09060	MISCELLANEOUS REVENUES	17,143.92	.00	17,143.92	158,174.52	.00	158,174.52
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	13,600.40	.00	13,600.40

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 0905		22,423.92	.00	22,423.92	250,948.25	.00	250,948.25
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							
05044	WIRELESS E-911 SURCHARGE-PSAPS	2,702,710.82	.00	2,702,710.82	12,440,373.38	.00	12,440,373.38
05048	WIRELESS E-911 SURCHARGE	1,609,646.87	.00	1,609,646.87	11,666,126.47	.00	11,666,126.47
05049	WIRELESS E-911 SURCHARGE - PREPAID	225,101.17	.00	225,101.17	1,194,404.39	.00	1,194,404.39
09060	MISCELLANEOUS REVENUES	369,359.50	.00	369,359.50	1,000,000.00	.00	1,000,000.00
** FUND/DETAIL 0928		4,906,818.36	.00	4,906,818.36	26,300,904.24	.00	26,300,904.24
FUND/DETAIL: 0932 VIRGINIA TECHNOLOGY INFRASTRUCTURE FUND							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	19,477.50	.00	19,477.50	209,712.50	.00	209,712.50
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	682.81	.00	682.81
** FUND/DETAIL 0932		19,477.50	.00	19,477.50	210,395.31	.00	210,395.31
*** FUND 09		4,976,219.78	.00	4,976,219.78	26,927,247.80	.00	26,927,247.80
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1004 STATE BROADBAND DATA & DEVLPMNT GRANT PROG - ARRA							
11558	STATE BROADBAND DATA & DEVLPMNT GRANT PROG - ARRA	43,150.96	.00	43,150.96	273,546.46	.00	273,546.46
** FUND/DETAIL 1004		43,150.96		43,150.96		.00	
*** FUND 10		43,150.96	.00	43,150.96	273,546.46	.00	273,546.46
**** AGENCY 136		14,050,612.42		14,047,178.38		5,041.35	

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
			3,434.04		76,660,610.94		76,655,569.59

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							
08137	PARTIAL PAYMENT MANAGEMENT FEE	.00	.00	.00	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	3,367.57	.00	3,367.57	10,501.86	.00	10,501.86
09075	RECOVERY OF STATEWIDE GF INDIRECT COST MATCH	9,238.29	.00	9,238.29	24,270.56	.00	24,270.56
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	14,775.00	.00	14,775.00	18,904.59	.00	18,904.59
** FUND/DETAIL 0100		27,380.86	.00	27,380.86	53,677.01	.00	53,677.01
*** FUND 01		27,380.86	.00	27,380.86	53,677.01	.00	53,677.01
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02219	REGISTRATION FEE FOR OPERATOR SERVICE PROVIDERS	.00	.00	.00	.00	.00	.00
02415	PRIVATE SECURITY INVESTIGATOR/GUARD REGULATORY FEE	159,963.00	1,995.00	157,968.00	1,248,989.55	5,095.00	1,243,894.55
02700	FEES FOR ADMINISTRATIVE SERVICES	65.00	.00	65.00	265.00	.00	265.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	.00	.00	.00
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	950.00	.00	950.00	43,917.50	2,300.00	41,617.50
** FUND/DETAIL 0200		160,978.00	1,995.00	158,983.00	1,293,172.05	7,395.00	1,285,777.05
FUND/DETAIL: 0221 ASSET FORFEITURE AND SEIZURE							
02700	FEES FOR ADMINISTRATIVE SERVICES	20.00	.00	20.00	20.00	.00	20.00
08139	ASSET FORFEITURE AND SEIZURE FUNDS	409,083.94	.00	409,083.94	2,973,498.10	7,667.00	2,965,831.10
** FUND/DETAIL 0221		409,103.94	.00	409,103.94	2,973,518.10	7,667.00	2,965,851.10
FUND/DETAIL: 0225 COMMUNITY POLICING FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	535.85	.00	535.85	1,965.75	.00	1,965.75
** FUND/DETAIL 0225		535.85		535.85		.00	

SOURCE CODE	SOURCE 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		1,965.75		1,965.75
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	33,612.04	.00	33,612.04	99,441.03	.00	99,441.03
** FUND/DETAIL 0280		33,612.04		33,612.04		.00	
			.00		99,441.03		99,441.03
*** FUND 02		604,229.83		602,234.83		15,062.00	
			1,995.00		4,368,096.93		4,353,034.93
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0701 JAIBG TRUST FUND - FEDERAL							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	6,744.36	.00	6,744.36
16523	JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	.00	.00	.00	501,470.00	.00	501,470.00
** FUND/DETAIL 0701		.00		.00		.00	
			.00		508,214.36		508,214.36
FUND/DETAIL: 0702 LITERARY FUND							
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT	730.00	.00	730.00	3,125.00	.00	3,125.00
** FUND/DETAIL 0702		730.00		730.00		.00	
			.00		3,125.00		3,125.00
FUND/DETAIL: 0704 EDWARD BYRNE MEMORIAL JAG PROGRAM - FEDERAL							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	41,872.96	.00	41,872.96
16738	EDWARD BYRNE MEMORIAL JUSTICE ASSIST GRANT PGM	.00	.00	.00	3,643,440.00	127,345.47	3,516,094.53
** FUND/DETAIL 0704		.00		.00		127,345.47	
			.00		3,685,312.96		3,557,967.49
*** FUND 07		730.00		730.00		127,345.47	
			.00		4,196,652.32		4,069,306.85
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0912 VIRGINIA DOMESTIC VIOLENCE VICTIM FUND							
08195	DOMESTIC VIOLENCE VICTIM FUND FEE	192,671.32	.00	192,671.32	1,377,180.57	.00	1,377,180.57
** FUND/DETAIL 0912		192,671.32		192,671.32		.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
			.00		1,377,180.57		1,377,180.57
FUND/DETAIL: 0930 VIRGINIA CRIME VICTIM - WITNESS FUND							
08146	CRIME VICTIM - WITNESS FEES	331,199.82	.00	331,199.82	1,988,236.71	.00	1,988,236.71
** FUND/DETAIL 0930		331,199.82	.00	331,199.82	1,988,236.71	.00	1,988,236.71
FUND/DETAIL: 0935 INTENSIFIED DRUG ENFORCEMENT JURISDICTIONS FUND							
08155	INTENSIFIED DRUG ENFORCEMENT JURISDICTION FEES	439,032.32	.00	439,032.32	2,635,569.61	.00	2,635,569.61
** FUND/DETAIL 0935		439,032.32	.00	439,032.32	2,635,569.61	.00	2,635,569.61
FUND/DETAIL: 0940 REGIONAL CRIMINAL JUSTICE ACADEMY TRAINING FUND							
08143	CRIMINAL JUSTICE ACADEMY FEE	99,367.43	.00	99,367.43	710,990.29	.00	710,990.29
** FUND/DETAIL 0940		99,367.43	.00	99,367.43	710,990.29	.00	710,990.29
FUND/DETAIL: 0966 INTERNET CRIMES AGAINST CHILDREN FUND							
08001	INTERNET CRIMES AGAINST CHILDREN FEE	62,862.56	.00	62,862.56	440,718.56	.00	440,718.56
** FUND/DETAIL 0966		62,862.56	.00	62,862.56	440,718.56	.00	440,718.56
FUND/DETAIL: 0975 COURT FEES SUSPENSE FUND							
08140	COURT FEES SUSPENSE ACCOUNT	74,771.80-	.00	74,771.80-	352,735.54	.00	352,735.54
** FUND/DETAIL 0975		74,771.80-	.00	74,771.80-	352,735.54	.00	352,735.54
FUND/DETAIL: 0977 INTRNET CRIMES AGAINST CHLDRN FUND-INVST/PROSECUTE							
08001	INTERNET CRIMES AGAINST CHILDREN FEE	52,385.47	.00	52,385.47	367,265.46	.00	367,265.46
** FUND/DETAIL 0977		52,385.47	.00	52,385.47	367,265.46	.00	367,265.46
*** FUND 09		1,102,747.12		1,102,747.12		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		7,872,696.74		7,872,696.74
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	33,612.04	.00	33,612.04	99,441.03	.00	99,441.03
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	3,367.57	.00	3,367.57	10,501.86	.00	10,501.86
16540	JUVENILE JUSTICE & DELINQ PREV-ALLOC TO STATES	627,533.12	.00	627,533.12	8,132,103.23	317,413.83	7,814,689.40
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT	28,776.67	.00	28,776.67	250,776.57	.00	250,776.57
** FUND/DETAIL 1000		693,289.40	.00	693,289.40	8,492,822.69	317,413.83	8,175,408.86
FUND/DETAIL: 1030 RECOVERY ACT OVC ASSIST - ARRA							
16801	RECOVERY ACT OVC ASSIST - ARRA	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 1030		.00		.00		.00	.00
*** FUND 10		693,289.40	.00	693,289.40	8,492,822.69	317,413.83	8,175,408.86
**** AGENCY 140		2,428,377.21	1,995.00	2,426,382.21	24,983,945.69	459,821.30	24,524,124.39

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	58,901.05	.00	58,901.05	3,041,936.23	.00	3,041,936.23
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	.00	4.39	4.39-
09060	MISCELLANEOUS REVENUES	12,895.69	.00	12,895.69	13,220.69	.00	13,220.69
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	165.60	.00	165.60
** FUND/DETAIL 0200		71,796.74	.00	71,796.74	3,055,322.52	4.39	3,055,318.13
FUND/DETAIL: 0203 MEDICAID FRAUD CONTROL UNIT PURDUE SETTLEMENT FD							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	78,147.01	.00	78,147.01
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	516.93	.00	516.93
** FUND/DETAIL 0203		.00	.00	.00	78,663.94	.00	78,663.94
FUND/DETAIL: 0229 FEDERAL ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	320.93	.00	320.93
08102	FEDERAL ASSET FORFEITURES	.00	.00	.00	4,468.43	.00	4,468.43
** FUND/DETAIL 0229		.00	.00	.00	4,789.36	.00	4,789.36
FUND/DETAIL: 0239 REGULATORY AND CONSUMER ADVOCACY REVOLVING TRUST							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	67,910.46	.00	67,910.46
08162	OFFICE OF ATTORNEY GENERAL APPEAL FEE	.00	.00	.00	214.60	.00	214.60
09000	OTHER REVENUE	.00	.00	.00	2,910,256.04	.00	2,910,256.04
** FUND/DETAIL 0239		.00	.00	.00	2,978,381.10	.00	2,978,381.10
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	754,630.80	.00	754,630.80
** FUND/DETAIL 0280		1,570.83	.00	1,570.83	757,790.85	.00	757,790.85
*** FUND 02		73,367.57	.00	73,367.57	6,874,947.77	4.39	6,874,943.38
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	565,973.10	.00	565,973.10
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,550.77	.00	1,550.77
16541	JUVENILE JUSTICE & DELINQUENCY PREVENTION SPECIAL	.00	.00	.00	20,549.84	.00	20,549.84
17000	OTHER ASSIST - US DEPT OF LABOR	.00	.00	.00	33,250.00	.00	33,250.00
93775	STATE MEDICAID FRAUD CONTROL UNITS	472,333.54	.00	472,333.54	3,214,233.17	.00	3,214,233.17
** FUND/DETAIL 1000		472,333.54		472,333.54		.00	3,835,556.88
*** FUND 10		472,333.54	.00	472,333.54	3,835,556.88	.00	3,835,556.88
**** AGENCY 141		545,701.11	.00	545,701.11	10,710,504.65	4.39	10,710,500.26

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: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	61,321.66	.00	61,321.66
09002	COLLECTION FEE ATTORNEY GENERAL'S OFF	69,741.44	.00	69,741.44	1,283,078.11	.00	1,283,078.11
** FUND/DETAIL 0200		69,741.44		69,741.44		.00	
*** FUND 02		69,741.44	.00	69,741.44	1,344,399.77	.00	1,344,399.77
**** AGENCY 143		69,741.44	.00	69,741.44	1,344,399.77	.00	1,344,399.77

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	4,664.15	.00	4,664.15	19,307.30	60.00	19,247.30
06126	OTHER EDU, SALES-MISCELLANEOUS	18,725.49	.00	18,725.49	111,199.36	.00	111,199.36
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	294,713.02	.00	294,713.02	368,692.10	.00	368,692.10
06612	OTHER INSTITUTIONAL RENTAL OF QUARTERS	15,603.16	.00	15,603.16	133,078.98	.00	133,078.98
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	31,262.81	.00	31,262.81	234,152.38	110,132.36	124,020.02
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	123,363.48	1,561.00	121,802.48	1,113,883.58	110,305.25	1,003,578.33
09060	MISCELLANEOUS REVENUES	809.51	.00	809.51	7,722.24	.00	7,722.24
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	840.00	.00	840.00
09998	INSURANCE RECOVERIES	.00	.00	.00	971.69	.00	971.69
** FUND/DETAIL 0200		489,141.62	1,561.00	487,580.62	1,989,847.63	220,497.61	1,769,350.02
*** FUND 02		489,141.62	1,561.00	487,580.62	1,989,847.63	220,497.61	1,769,350.02
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
11008	NOAA MISSION-RELATED EDUCATION AWARDS	.00	.00	.00	62,003.71	.00	62,003.71
66466	CHESAPEAKE BAY PROGRAM	20,455.77	.00	20,455.77	121,274.51	.00	121,274.51
** FUND/DETAIL 1000		20,455.77	.00	20,455.77	183,278.22	.00	183,278.22
*** FUND 10		20,455.77	.00	20,455.77	183,278.22	.00	183,278.22
**** AGENCY 146		509,597.39	1,561.00	508,036.39	2,173,125.85	220,497.61	1,952,628.24

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: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0910	VIRGINIA ARTS FOUNDATION FUND						
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	.00	.00	.00	26,550.00	.00	26,550.00
09060	MISCELLANEOUS REVENUES	532.95	.00	532.95	4,523.90	.00	4,523.90
** FUND/DETAIL 0910		532.95	.00	532.95	31,073.90	.00	31,073.90
*** FUND 09		532.95	.00	532.95	31,073.90	.00	31,073.90
**** AGENCY 148		532.95	.00	532.95	31,073.90	.00	31,073.90

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: 05	ENTERPRISE						
FUND/DETAIL: 0520	HEALTH INSURANCE FUND - LOCAL						
05100	HEALTH CARE PREMIUMS	22,657,152.64	.00	22,657,152.64	138,458,994.65	.00	138,458,994.65
** FUND/DETAIL 0520		22,657,152.64	.00	22,657,152.64	138,458,994.65	.00	138,458,994.65
*** FUND 05		22,657,152.64	.00	22,657,152.64	138,458,994.65	.00	138,458,994.65
FUND: 06	INTERNAL SERVICE						
FUND/DETAIL: 0600	INTERNAL SERVICE						
05100	HEALTH CARE PREMIUMS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0600		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0620	HEALTH INSURANCE FUND - STATE						
05100	HEALTH CARE PREMIUMS	86,392,303.34	.00	86,392,303.34	553,256,442.22	.00	553,256,442.22
09060	MISCELLANEOUS REVENUES	846.00-	.00	846.00-	846.00-	.00	846.00-
** FUND/DETAIL 0620		86,391,457.34	.00	86,391,457.34	553,255,596.22	.00	553,255,596.22
FUND/DETAIL: 0635	EARLY RETIREE REINSURANCE PROGRAM FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	54,632.99	.00	54,632.99
93546	EARLY RETIREE REINSURANCE PROGRAM	.00	.00	.00	.00	157,493.13	157,493.13-
** FUND/DETAIL 0635		.00	.00	.00	54,632.99	157,493.13	102,860.14-
*** FUND 06		86,391,457.34	.00	86,391,457.34	553,310,229.21	157,493.13	553,152,736.08
**** AGENCY 149		109,048,609.98	.00	109,048,609.98	691,769,223.86	157,493.13	691,611,730.73

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0211	COMMONWEALTH CHARGE CARD REBATE FUND						
09026	CHARGE CARD REBATE FEES	.00	.00	.00	7,444,699.05	.00	7,444,699.05
** FUND/DETAIL 0211		.00	.00	.00	7,444,699.05	.00	7,444,699.05
*** FUND 02		.00	.00	.00	7,444,699.05	.00	7,444,699.05
FUND: 06	INTERNAL SERVICE						
FUND/DETAIL: 0608	PAYROLL SERVICE BUREAU SERVICES						
02700	FEES FOR ADMINISTRATIVE SERVICES	.00	.00	.00	1,101,348.00	.00	1,101,348.00
** FUND/DETAIL 0608		.00	.00	.00	1,101,348.00	.00	1,101,348.00
*** FUND 06		.00	.00	.00	1,101,348.00	.00	1,101,348.00
**** AGENCY 151		.00	.00	.00	8,546,047.05	.00	8,546,047.05

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						
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	8,623.74	.00	8,623.74	68,718.30	.00	68,718.30
** FUND/DETAIL 0200		8,623.74	.00	8,623.74	68,718.30	.00	68,718.30
*** FUND 02		8,623.74	.00	8,623.74	68,718.30	.00	68,718.30
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0700	TRUST AND AGENCY						
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	40,330.97	.00	40,330.97
09001	PROCEEDS FROM UNCLAIMED PROPERTY	.00	1,324,456.41	1,324,456.41-	.00	10,590,460.79	10,590,460.79-
** FUND/DETAIL 0700		.00	1,324,456.41	1,324,456.41-	40,330.97	10,590,460.79	10,550,129.82-
FUND/DETAIL: 0702	LITERARY FUND						
08402	PROPERTY ESCHEATED BY APPOINTED ESCHEATER	.00	1,215.46	1,215.46-	.00	1,315.46	1,315.46-
** FUND/DETAIL 0702		.00	1,215.46	1,215.46-	.00	1,315.46	1,315.46-
FUND/DETAIL: 0703	UNCLAIMED PROPERTY						
09001	PROCEEDS FROM UNCLAIMED PROPERTY	3,290,373.45	1,883.99	3,288,489.46	88,758,781.64	18,441.12	88,740,340.52
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	10.00-	.00	10.00-
** FUND/DETAIL 0703		3,290,373.45	1,883.99	3,288,489.46	88,758,771.64	18,441.12	88,740,330.52
FUND/DETAIL: 0740	PROPERTY INSURANCE TRUST FUND						
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	.00	.00	.00	16,174,691.00	.00	16,174,691.00
** FUND/DETAIL 0740		.00		.00		.00	
FUND/DETAIL: 0741	MISCELLANEOUS INSURANCE TRUST FUND						
05070	INSURANCE FD PREMIUMS - STATE AGENCIES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	497,979.00	.00	497,979.00
** FUND/DETAIL 0741		.00	.00	.00	497,979.00	.00	497,979.00
FUND/DETAIL: 0743 LIABILITY TRUST FUND							
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	.00	.00	.00	313,809.00	.00	313,809.00
** FUND/DETAIL 0743		.00	.00	.00	313,809.00	.00	313,809.00
FUND/DETAIL: 0744 AUTOMOBILE TRUST FUND							
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	5,029.00	.00	5,029.00	9,921,454.00	3,419.00	9,918,035.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	267.06	.00	267.06
** FUND/DETAIL 0744		5,029.00	.00	5,029.00	9,921,721.06	3,419.00	9,918,302.06
FUND/DETAIL: 0745 LOCAL ENTITIES BOND PROGRAM							
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	.00	.00	.00	34,980.63	.00	34,980.63
** FUND/DETAIL 0745		.00	.00	.00	34,980.63	.00	34,980.63
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	3,085,780.00	.00	3,085,780.00
** FUND/DETAIL 0746		.00	.00	.00	3,085,780.00	.00	3,085,780.00
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	10,646.00	.00	10,646.00	1,917,859.50	3,041.00	1,914,818.50
** FUND/DETAIL 0747		10,646.00		10,646.00		3,041.00	

FUND/DETAIL: 0748 GEORGE WASHINGTON REGIONAL COMMISSION

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
05073	INSURANCE FD PREMIUMS - ADVANTAGE PROGRAM	48,660.32	.00	48,660.32	252,962.38	.00	252,962.38
** FUND/DETAIL 0748		48,660.32	.00	48,660.32	252,962.38	.00	252,962.38
FUND/DETAIL: 0749 COMMUTER RAIL TRUST FUND							
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	.00	.00	.00	4,100,000.00	.00	4,100,000.00
** FUND/DETAIL 0749		.00	.00	.00	4,100,000.00	.00	4,100,000.00
*** FUND 07		3,354,708.77	1,327,555.86	2,027,152.91	125,098,885.18	10,616,677.37	114,482,207.81
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0909 INSURANCE COLLATERAL ASSESSMENT FUND							
02700	FEES FOR ADMINISTRATIVE SERVICES	.00	.00	.00	12,169.51	.00	12,169.51
** FUND/DETAIL 0909		.00	.00	.00	12,169.51	.00	12,169.51
*** FUND 09		.00	.00	.00	12,169.51	.00	12,169.51
**** AGENCY 152		3,363,332.51	1,327,555.86	2,035,776.65	125,179,772.99	10,616,677.37	114,563,095.62

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	2,730.00	2,580.00	150.00	12,920.00	10,940.00	1,980.00
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	42,800.00	50,800.00	8,000.00-	315,970.00	331,565.00	15,595.00-
** FUND/DETAIL 0200		45,530.00	53,380.00	7,850.00-	328,890.00	342,505.00	13,615.00-
FUND/DETAIL: 0212 MOTOR VEHICLE DEALER BOARD FUND							
02122	MOTOR VEHICLE LICENSE FEE	58,055.31	49,212.28	8,843.03	240,897.42	218,240.46	22,656.96
02147	MOTOR VEHICLE DEALERS LICENSES	114,289.76	110,111.00	4,178.76	627,581.07	586,031.70	41,549.37
02155	DEALER BOARD QUALIFICATION TEST FEES	18,050.00	22,100.00	4,050.00-	150,081.50	163,096.50	13,015.00-
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	1,825.00	775.00	1,050.00	8,675.00	8,600.00	75.00
09060	MISCELLANEOUS REVENUES	2,150.00	2,045.00	105.00	14,550.00	15,420.00	870.00-
** FUND/DETAIL 0212		194,370.07	184,243.28	10,126.79	1,041,784.99	991,388.66	50,396.33
FUND/DETAIL: 0213 SPECIAL EMERGENCY MEDICAL SERVICE							
02122	MOTOR VEHICLE LICENSE FEE	2,422,109.03	3,193,431.86	771,322.83-	20,619,280.15	21,437,099.23	817,819.08-
** FUND/DETAIL 0213		2,422,109.03	3,193,431.86	771,322.83-	20,619,280.15	21,437,099.23	817,819.08-
FUND/DETAIL: 0269 ADDITIONAL REGISTRATION FEE FUND							
02620	STATE INSPECTION STICKER FEE	645,406.75	849,225.50	203,818.75-	5,505,070.13	5,779,641.15	274,571.02-
** FUND/DETAIL 0269		645,406.75		203,818.75-		5,779,641.15	
*** FUND 02		3,307,415.85	4,280,280.64	972,864.79-	27,495,025.27	28,550,634.04	1,055,608.77-
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0406 DRIVER EDUCATION							
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS	145,911.68	172,077.00	26,165.32-	1,093,611.32	1,135,663.24	42,051.92-

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0406		145,911.68	172,077.00	26,165.32-	1,135,663.24	1,093,611.32	42,051.92-
FUND/DETAIL: 0407 INTERNATIONAL REG MOTOR VEHICLES							
02121	INTL REGISTRATION PLAN MOTOR VEHICLES	942.97-	.00	942.97-	.00	.00	.00
** FUND/DETAIL 0407		942.97-		942.97-		.00	
FUND/DETAIL: 0410 HIGHWAY MAINTENANCE AND OPERATING FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	59,343,290.70	206,602.52	59,136,688.18	307,195,652.11	2,034,251.69	305,161,400.42
01046	AVIATION FUEL TAX	69,089.53	.00	69,089.53	.00	.00	.00
01050	MOTOR VEHICLE CLEAN SPECIAL FUELS TAX	10,525.16	.00	10,525.16	59,652.11	13,965.21	45,686.90
01077	ROAD TAX DECAL	120,981.87	30.00	120,951.87	355,652.36	290.00	355,362.36
01079	ROAD USE TAX	1,368,708.65-	1,360,062.41	2,728,771.06-	4,066,199.12	5,569,461.27	1,503,262.15-
01084	MOTOR VEHICLE SALES & USE TAX	28,288,605.44	20,410.52	28,268,194.92	187,508,589.30	342,495.03	187,166,094.27
01085	MOTOR VEHICLE RENTAL TAX	.00	.00	.00	8,834.03-	11,228.09	20,062.12-
01202	MOTOR FUELS TAXES-UNDISTRIBUTED	356,806.94	1,327,370.73	970,563.79-	13,449,209.65	5,236,312.05	8,212,897.60
02121	INTL REGISTRATION PLAN MOTOR VEHICLES	2,465,406.80	10,680.67	2,454,726.13	21,365,436.10	143,353.43	21,222,082.67
02122	MOTOR VEHICLE LICENSE FEE	9,234,693.92	301,399.72	8,933,294.20	73,324,423.82	2,557,840.13	70,766,583.69
02128	MOTOR VEHICLE LICENSE FEE INCREASE	4,503,920.13	102,510.33	4,401,409.80	37,605,525.80	833,512.74	36,772,013.06
02170	OVERLOAD PERMITS	143,754.28	733.34	143,020.94	1,251,796.42	6,842.06	1,244,954.36
02172	HAULING PERMIT FEES	.00	.00	.00	.00	.00	.00
02206	CLEAN FUELS LICENSE	.00	.00	.00	173.00	.00	173.00
02207	EXEMPT PERMITS	.00	.00	.00	.00	.00	.00
02235	IRP 2ND YEAR PLAN	.00	.00	.00	953.00	.00	953.00
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM	395.80-	.00	395.80-	1,018.95-	93.90	1,112.85-
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	500.00	.00	500.00	4,225.00	.00	4,225.00
08125	WEIGHING FEES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		4,908.00	102.00	4,806.00	37,682.00	928.01	36,753.99
08126	LIQUIDATED DAMAGES-WEIGHT VIOLATIONS	553,451.48	97,059.50	456,391.98	4,227,528.81	496,535.75	3,730,993.06
09060	MISCELLANEOUS REVENUES	9,933.31	386.00	9,547.31	41,961.31	2,488.50	39,472.81
** FUND/DETAIL 0410		103,736,763.11	3,427,347.74	100,309,415.37	650,484,806.93	17,249,597.86	633,235,209.07
FUND/DETAIL: 0426 RAIL ENHANCEMENT FUND							
01085	MOTOR VEHICLE RENTAL TAX	.00	.00	.00	2,330,158.12	2,330,158.12	.00
02620	STATE INSPECTION STICKER FEE	.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1,474.95	1,474.95	.00
** FUND/DETAIL 0426		.00	.00	.00	262.92	2,331,633.07	262.92
FUND/DETAIL: 0429 FEDERAL ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	262.92	.00	262.92
** FUND/DETAIL 0429		.00	.00	.00	262.92	.00	262.92
FUND/DETAIL: 0451 MOTORCYCLE RIDER SAFETY TRAINING PROGRAM							
02124	MOTORCYCLE RIDER SAFETY TRAINING FEES	103,300.00	319.00	102,981.00	925,886.00	3,457.00	922,429.00
02620	STATE INSPECTION STICKER FEE	.00	.00	.00	188,839.50	.00	188,839.50
** FUND/DETAIL 0451		103,300.00	319.00	102,981.00	1,114,725.50	3,457.00	1,111,268.50
FUND/DETAIL: 0454 MOTOR VEHICLE SPECIAL FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	619,383.04	.00	619,383.04	3,242,708.31	.00	3,242,708.31
01050	MOTOR VEHICLE CLEAN SPECIAL FUELS TAX	4,961.82	.00	4,961.82	26,716.23	.00	26,716.23
02120	MOTOR VEHICLE TITLE REGISTRATION FEES	1,657,433.22	2,664.00	1,654,769.22	11,840,883.20	18,170.63	11,822,712.57
02122	MOTOR VEHICLE LICENSE FEE	1,974,800.00	155.25	1,974,644.75	17,447,038.00	7,122.41	17,439,915.59
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS	3,305,020.34	2,492.75	3,302,527.59	24,901,318.70	19,941.25	24,881,377.45

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
02144	MOTOR VEHICLE CARRIERS PERMITS	.00	3.00	3.00-	.00	8.00	8.00-
02147	MOTOR VEHICLE DEALERS LICENSES	16,244.17	353.83	15,890.34	91,759.50	1,618.17	90,141.33
02154	DRIVER IMPROVEMENT SCHOOL APPLICATION FEE	7,190.00	.00	7,190.00	45,625.00	835.00	44,790.00
02170	OVERLOAD PERMITS	150.00	.00	150.00	150.00	.00	150.00
02171	MILEAGE PERMIT FEES	15,675.00	44.80	15,630.20	112,515.03	129.80	112,385.23
02172	HAULING PERMIT FEES	295,454.79	768.00	294,686.79	1,919,249.82	4,309.49	1,914,940.33
02195	VEHICLE TRANSFER FEES	58,747.60	10.00	58,737.60	420,432.66	100.00	420,332.66
02422	COMMERCIAL DRIVER ED SCHOOLS REGISTRATION FEES	2,913.00	.00	2,913.00	37,476.00	287.00	37,189.00
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM	155.96-	209.50	365.46-	1,813.27-	2,438.40	4,251.67-
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	2,240,361.40	172.00	2,240,189.40	15,174,490.55	3,650.06	15,170,840.49
02612	SERVICE NOTICE NON-RES OWNER OF MOTOR VEHICLE FEES	5,432.00	.00	5,432.00	27,769.00	.00	27,769.00
02624	SALVAGE VEHICLE INSPECTION FEES	35,515.00	.00	35,515.00	285,203.00	525.00	284,678.00
02629	MOTOR VEHICLE TEMPORARY LICENSE PLATE FEES	57,908.00	.00	57,908.00	397,450.00	45.00	397,405.00
02630	REPLACEMENT FEES - MOTOR VEHICLE LICENSE	30,760.43	49.98	30,710.45	224,149.72	610.40	223,539.32
02651	RECOVERY FEE DRIVER VEH & CHAUF LICENSE FEES	15,710.00	150.00	15,560.00	117,502.83	1,500.00	116,002.83
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	669,592.50	4,895.00	664,697.50	4,690,090.23	41,960.00	4,648,130.23
02653	DIVISION OF MOTOR VEHICLES UNCOLLECTED CHECK FEES	22,323.67	281.06	22,042.61	161,048.26	1,917.58	159,130.68
02654	MOTOR VEHICLE RESERVED LICENSE PLATES FEES	528,770.55	8,262.51	520,508.04	4,730,331.91	66,050.12	4,664,281.79
02660	ADMINISTRATIVE FEES	2,945.00	.00	2,945.00	23,559.62	.00	23,559.62
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	439,973.34	8,139.60	431,833.74	4,267,102.81	65,227.32	4,201,875.49
02685	VEHICLE REGISTRATION RENEWAL SERVICE CHARGE	319,278.40	370.00	318,908.40	2,457,387.89	2,555.00	2,454,832.89
02690	REG FEES- COMMONWEALTH POLITICAL SUBDIVISION VEH	2,720.00	.00	2,720.00	20,770.00	5.00	20,765.00
02700	FEES FOR ADMINISTRATIVE SERVICES	18,811.80	.00	18,811.80	132,919.50	20.00	132,899.50
02707	INTERNATIONAL PLAN RECIPROCITY ADMIN FEE	668.72	2.00	666.72	6,767.29	30.22	6,737.07
02709	VEHICLE REGISTRATION WITHHOLDING FEES	463,700.00	.00	463,700.00	2,938,700.00	.00	2,938,700.00
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
		23,655.00	83.00	23,572.00	176,209.00	73,946.00	102,263.00
02741	REGISTRATION EXTENSION ADMINISTRATION FEE						
		12,260.00	10.00	12,250.00	64,525.75	50.00	64,475.75
02798	LATE REGISTRATION RENEWAL FEES						
		518,608.55	710.00	517,898.55	3,494,574.57	4,699.25	3,489,875.32
07108	INTEREST FROM OTHER SOURCES						
		.00	.00	.00	132,638.97	.00	132,638.97
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES						
		7,000.00	.00	7,000.00	35,525.00	.00	35,525.00
08112	PROCESSING FEES						
		52,776.50	3,641.00	49,135.50	400,804.18	23,259.25	377,544.93
08131	DRIVER CLINIC FEE						
		81,147.37	40.00	81,107.37	554,896.37	2,099.00	552,797.37
09060	MISCELLANEOUS REVENUES						
		44,909.20	40.00	44,869.20	123,147.14	296.00	122,851.14
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	51,820.56	.00	51,820.56
** FUND/DETAIL 0454		13,552,644.45		13,519,097.17		343,405.35	
			33,547.28		100,773,443.33		100,430,037.98
FUND/DETAIL: 0455 MOTOR CARRIER PERMITS/SINGLE STATE REG FEES							
02112	MOTOR CARRIER UCRA REGISTRATION & RENEWALS						
		365,380.00	76.00	365,304.00	3,403,985.00	1,882.00	3,402,103.00
02144	MOTOR VEHICLE CARRIERS PERMITS						
		15,499.00	555.00	14,944.00	117,094.29	2,847.50	114,246.79
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM						
		564.00	731.00	167.00-	2,447.00	2,175.00	272.00
** FUND/DETAIL 0455		381,443.00		380,081.00		6,904.50	
			1,362.00		3,523,526.29		3,516,621.79
FUND/DETAIL: 0461 AVIATION FEES AND TAXES							
01046	AVIATION FUEL TAX						
		282,864.89	246,762.98	36,101.91	1,717,013.35	1,822,281.77	105,268.42-
** FUND/DETAIL 0461		282,864.89		36,101.91		1,822,281.77	
			246,762.98		1,717,013.35		105,268.42-
FUND/DETAIL: 0470 PARKING							
02506	PARKING FEES						
		6,923.00	.00	6,923.00	36,476.22	.00	36,476.22
** FUND/DETAIL 0470		6,923.00		6,923.00		.00	
FUND/DETAIL: 0471 TRANSPORTATION TRUST FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
01046	AVIATION FUEL TAX	8,870,229.76	8,894,626.39	24,396.63-	45,915,288.29	45,939,684.92	24,396.63-
01079	ROAD USE TAX	164,289.12	164,382.75	93.63-	853,194.52	853,288.15	93.63-
01084	MOTOR VEHICLE SALES & USE TAX	1,849,750.87	1,849,750.87	.00	4,012,351.12	4,012,351.12	.00
01085	MOTOR VEHICLE RENTAL TAX	12,845,377.00	12,845,377.00	.00	97,400,335.00	97,400,335.00	.00
02122	MOTOR VEHICLE LICENSE FEE	.00	.00	.00	774,361.88	774,361.88	.00
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	1,189,302.95	1,186,451.13	2,851.82	10,326,995.39	10,323,307.57	3,687.82
		7,500.00	7,500.00	.00	49,606.38	49,606.38	.00
** FUND/DETAIL 0471		24,926,449.70	24,948,088.14	21,638.44-	159,332,132.58	159,352,935.02	20,802.44-
FUND/DETAIL: 0473 PRIORITY TRANSPORTATION FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	2,000,000.00	2,000,000.00	.00	8,000,000.00	6,000,000.00	2,000,000.00
** FUND/DETAIL 0473		2,000,000.00	2,000,000.00	.00	8,000,000.00	6,000,000.00	2,000,000.00
FUND/DETAIL: 0486 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	5,938.40	.00	5,938.40	40,524.40	.00	40,524.40
** FUND/DETAIL 0486		5,938.40	.00	5,938.40	40,524.40	.00	40,524.40
FUND/DETAIL: 0488 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	3,232.79	.00	3,232.79	11,026.35	.00	11,026.35
** FUND/DETAIL 0488		3,232.79		3,232.79		.00	
*** FUND 04		145,144,528.05	30,829,504.14	114,315,023.91	928,459,182.26	188,245,877.81	740,213,304.45
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
05007	ASSESSMENTS UNINSURED MOTORISTS FUND	964,570.53	22,333.36	942,237.17	7,085,241.92	145,417.45	6,939,824.47
** FUND/DETAIL 0700		964,570.53		942,237.17		145,417.45	

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
			22,333.36		7,085,241.92		6,939,824.47
FUND/DETAIL: 0702 LITERARY FUND							
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	61,350.00	1,275.00	60,075.00	471,015.00	6,375.00	464,640.00
** FUND/DETAIL 0702		61,350.00		60,075.00		6,375.00	
			1,275.00		471,015.00		464,640.00
FUND/DETAIL: 0707 MOTOR VEHICLE TRANSACTION RECOVERY FUND							
01013	TRANSACTION RECOVERY REVENUE	10,020.00	18,794.94	8,774.94-	73,074.94	74,663.98	1,589.04-
** FUND/DETAIL 0707		10,020.00		8,774.94-		74,663.98	
			18,794.94		73,074.94		1,589.04-
FUND/DETAIL: 0712 MOTOR VEHICLE RENTAL TAX-VPBA DEBT SERVICE							
01085	MOTOR VEHICLE RENTAL TAX	.00	.00	.00	1,582,344.09	1,582,344.09	.00
** FUND/DETAIL 0712		.00		.00		1,582,344.09	
			.00		1,582,344.09		.00
FUND/DETAIL: 0725 LOCAL VEHICLE REGISTRATION PROGRAM FUND							
02122	MOTOR VEHICLE LICENSE FEE	534,765.98	1,406,705.89	871,939.91-	4,476,119.62	4,707,497.42	231,377.80-
02195	VEHICLE TRANSFER FEES	14.60	451.30	436.70-	1,089.90	1,327.50	237.60-
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	2,814.98	.00	2,814.98
** FUND/DETAIL 0725		534,780.58		872,376.61-		4,708,824.92	
			1,407,157.19		4,480,024.50		228,800.42-
FUND/DETAIL: 0745 ADDITIONAL AUTOMOBILE RENTAL TAX							
01085	MOTOR VEHICLE RENTAL TAX	.00	.00	.00	3,166,465.44	6,258,535.37	3,092,069.93-
** FUND/DETAIL 0745		.00		.00		6,258,535.37	
FUND/DETAIL: 0746 MOBILE HOME SALES TAX							
01086	MOBILE HOME SALES TAX	255,087.79	248,973.57	6,114.22	1,560,867.78	1,547,227.88	13,639.90
** FUND/DETAIL 0746		255,087.79		6,114.22		1,547,227.88	

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
			248,973.57		1,560,867.78		13,639.90
FUND/DETAIL: 0748 UNDERGROUND PETROLEUM STORAGE TANK FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	2,701,260.53	2,479,358.29	221,902.24	14,086,872.72	16,540,561.86	2,453,689.14-
** FUND/DETAIL 0748		2,701,260.53		221,902.24		16,540,561.86	
			2,479,358.29		14,086,872.72		2,453,689.14-
*** FUND 07		4,527,069.43		349,177.08		30,863,950.55	
			4,177,892.35		32,505,906.39		1,641,955.84
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED	2,290.50	2,099.00	191.50	60,128.50	63,748.50	3,620.00-
** FUND/DETAIL 0900		2,290.50		191.50		63,748.50	
			2,099.00		60,128.50		3,620.00-
FUND/DETAIL: 0902 TRAUMA CENTER FUND							
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	1,254,668.00	1,459,208.00	204,540.00-	8,627,206.42	8,876,451.34	249,244.92-
** FUND/DETAIL 0902		1,254,668.00		204,540.00-		8,876,451.34	
			1,459,208.00		8,627,206.42		249,244.92-
FUND/DETAIL: 0905 VA DONOR REGISTRY & PUBLIC AWARENESS FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	23,432.00	5.00	23,427.00	196,321.00	172,531.52	23,789.48
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	151.60	.00	151.60
** FUND/DETAIL 0905		23,432.00		23,427.00		172,531.52	
			5.00		196,472.60		23,941.08
FUND/DETAIL: 0910 VIRGINIA RESCUE SQUADS ASSISTANCE FUND							
02128	MOTOR VEHICLE LICENSE FEE INCREASE	100,968.75	133,085.25	32,116.50-	862,438.64	908,202.58	45,763.94-
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	513.84	.00	513.84
** FUND/DETAIL 0910		100,968.75		32,116.50-		908,202.58	
FUND/DETAIL: 0915 COMMONWEALTH NEUROTRAUMA INITIATIVE TRUST FUND							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	67,007.96	76,700.00	9,692.04-	469,732.96	484,967.04	15,234.08-
** FUND/DETAIL 0915		67,007.96	76,700.00	9,692.04-	469,732.96	484,967.04	15,234.08-
FUND/DETAIL: 0919 VEHICLE EMISSIONS INSPECTION PROGRAM FUND							
02122	MOTOR VEHICLE LICENSE FEE	229,014.00	305,936.00	76,922.00-	1,938,976.00	2,028,904.00	89,928.00-
** FUND/DETAIL 0919		229,014.00	305,936.00	76,922.00-	1,938,976.00	2,028,904.00	89,928.00-
FUND/DETAIL: 0922 SPECIAL LICENSE PLATES FUND							
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	248,030.00	50,025.00	198,005.00	1,826,730.00	2,855,900.00	1,029,170.00-
** FUND/DETAIL 0922		248,030.00		198,005.00		2,855,900.00	
FUND/DETAIL: 0925 VIRGINIA 400TH ANNIVERSARY FUND							
02122	MOTOR VEHICLE LICENSE FEE	9.00-	.00	9.00-	1.00	.00	1.00
** FUND/DETAIL 0925		9.00-	.00	9.00-	1.00	.00	1.00
*** FUND 09		1,925,402.21	2,027,058.25	101,656.04-	13,982,199.96	15,390,704.98	1,408,505.02-
**** AGENCY 154		154,904,415.54	41,314,735.38	113,589,680.16	1,002,442,313.88	263,051,167.38	739,391,146.50

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	60,000.00	.00	60,000.00
** FUND/DETAIL 0100		.00	.00	.00	60,000.00	.00	60,000.00
*** FUND 01		.00	.00	.00	60,000.00	.00	60,000.00
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	870,176.03	.00	870,176.03
** FUND/DETAIL 0200		.00	.00	.00	870,176.03	.00	870,176.03
*** FUND 02		.00	.00	.00	870,176.03	.00	870,176.03
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	9,675,024.43	.00	9,675,024.43
** FUND/DETAIL 1302		.00		.00		.00	
*** FUND 13		.00	.00	.00	9,675,024.43	.00	9,675,024.43
**** AGENCY 155		.00	.00	.00	13,366,249.46	.00	13,366,249.46

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							
02611	CENTRAL CRIMINAL RECORDS INQUIRY FEE	135,624.00	100.00	135,524.00	2,355,886.29	12,103.26	2,343,783.03
07108	INTEREST FROM OTHER SOURCES	2.15	.00	2.15	9.59	.00	9.59
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	731.00	.00	731.00	4,324.74	.00	4,324.74
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	4,009.74	.00	4,009.74	13,900.24	.00	13,900.24
** FUND/DETAIL 0100		140,366.89	100.00	140,266.89	2,374,120.86	12,103.26	2,362,017.60
*** FUND 01		140,366.89	100.00	140,266.89	2,374,120.86	12,103.26	2,362,017.60
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02626	CENTRAL REGISTRY SEARCH FEES	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0201 FIREARMS TRANSACTION PROGRAM FUND							
02524	FIREARMS DEALER FEES	86,243.00	5.00	86,238.00	631,867.02	401.00	631,466.02
** FUND/DETAIL 0201		86,243.00	5.00	86,238.00	631,867.02	401.00	631,466.02
FUND/DETAIL: 0205 ELECTRONIC MAINTENANCE FUND							
05016	RECEIPTS-SERVICE & MAINT ELECTRONIC EQUIP	39,717.07	.00	39,717.07	192,736.60	.00	192,736.60
** FUND/DETAIL 0205		39,717.07		39,717.07		.00	
FUND/DETAIL: 0206 NON-FEDERAL 10% ADMIN FEE FUND							
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	100.00	.00	100.00	1,000.00	50.00	950.00
09000	OTHER REVENUE	44,980.19	.00	44,980.19	301,800.28	.00	301,800.28

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/DETAIL 0206		45,080.19	.00	45,080.19	302,800.28	50.00	302,750.28
FUND/DETAIL: 0220 CONCEALED WEAPONS PROGRAM							
08104	STATE SHARE-LOCAL MOTOR VEHICLE DECAL FINES	54,233.52	.00	54,233.52	248,352.36	.00	248,352.36
** FUND/DETAIL 0220		54,233.52	.00	54,233.52	248,352.36	.00	248,352.36
FUND/DETAIL: 0221 STATE POLICE SALES MTR VEHICLES							
09998	INSURANCE RECOVERIES	.00	.00	.00	9,000.00	.00	9,000.00
09999	PROCEEDS FROM SALE OF SURPLUS	109,775.34	.00	109,775.34	547,659.94	.00	547,659.94
** FUND/DETAIL 0221		109,775.34	.00	109,775.34	556,659.94	.00	556,659.94
FUND/DETAIL: 0227 SEX OFFENDER REGISTRY FUND							
02626	CENTRAL REGISTRY SEARCH FEES	36,256.00	.00	36,256.00	602,368.94	.00	602,368.94
** FUND/DETAIL 0227		36,256.00	.00	36,256.00	602,368.94	.00	602,368.94
FUND/DETAIL: 0228 PURDUE FREDERICK CO FED ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	68,032.67	.00	68,032.67
** FUND/DETAIL 0228		.00	.00	.00	68,032.67	.00	68,032.67
FUND/DETAIL: 0229 FEDERAL ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	19,007.37	.00	19,007.37
08102	FEDERAL ASSET FORFEITURES	17,076.15	.00	17,076.15	192,006.06	64,556.96	127,449.10
** FUND/DETAIL 0229		17,076.15	.00	17,076.15	211,013.43	64,556.96	146,456.47
FUND/DETAIL: 0233 STATE ASSET FORFEITURE FUND							
08101	STATE 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
		78.75	.00	78.75	5,406.91	2,984.16	2,422.75
** FUND/DETAIL 0233		78.75	.00	78.75	5,406.91	2,984.16	2,422.75
FUND/DETAIL: 0236 DRUG INVESTIGATION TRUST ACCOUNT - FEDERAL							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	14,631.15	.00	14,631.15
08102	FEDERAL ASSET FORFEITURES	53,753.51	.00	53,753.51	184,811.89	.00	184,811.89
** FUND/DETAIL 0236		53,753.51	.00	53,753.51	199,443.04	.00	199,443.04
FUND/DETAIL: 0253 DRUG INVESTIGATION TRUST ACCOUNT - STATE							
08101	STATE ASSET FORFEITURES	18,609.56	.00	18,609.56	106,103.35	.00	106,103.35
** FUND/DETAIL 0253		18,609.56	.00	18,609.56	106,103.35	.00	106,103.35
FUND/DETAIL: 0261 SAFETY FUND							
02620	STATE INSPECTION STICKER FEE	848,804.00	.00	848,804.00	6,173,165.47	2,389.50	6,170,775.97
** FUND/DETAIL 0261		848,804.00	.00	848,804.00	6,173,165.47	2,389.50	6,170,775.97
FUND/DETAIL: 0275 CAFETERIA FUND							
03019	BOARD & DINING HALL RECEIPTS	51,125.40	.00	51,125.40	299,501.38	.00	299,501.38
** FUND/DETAIL 0275		51,125.40	.00	51,125.40	299,501.38	.00	299,501.38
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	33,112.15	.00	33,112.15	195,895.20	.00	195,895.20
** FUND/DETAIL 0280		33,112.15	.00	33,112.15	195,895.20	.00	195,895.20
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	1,865.68	.00	1,865.68	6,589.90	.00	6,589.90

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/DETAIL 0287		1,865.68	.00	1,865.68	6,589.90	.00	6,589.90
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	13,962.89	24.00	13,938.89	277,035.07	366.06	276,669.01
** FUND/DETAIL 0290		13,962.89	24.00	13,938.89	277,035.07	366.06	276,669.01
*** FUND 02		1,409,693.21	29.00	1,409,664.21	10,076,971.56	70,747.68	10,006,223.88
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0733 STATE ASSET FORFEITURE SUSPENSE FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	3,719.88	.00	3,719.88
** FUND/DETAIL 0733		.00	.00	.00	3,719.88	.00	3,719.88
*** FUND 07		.00	.00	.00	3,719.88	.00	3,719.88
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
09060	MISCELLANEOUS REVENUES	464.34	.00	464.34	1,985.36	.00	1,985.36
** FUND/DETAIL 0900		464.34	.00	464.34	1,985.36	.00	1,985.36
FUND/DETAIL: 0903 HOV ENFORCEMENT FUND							
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	.00	.00	.00	376,980.00	.00	376,980.00
** FUND/DETAIL 0903		.00	.00	.00	376,980.00	.00	376,980.00
FUND/DETAIL: 0916 INSURANCE FRAUD FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	13,733.75	.00	13,733.75
** FUND/DETAIL 0916		.00	.00	.00	13,733.75	.00	13,733.75

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/DETAIL: 0922 METHAMPHETAMINE CLEANUP FUND							
08151	FINES ASSESSED FOR METHAMPHETAMINE LAB CLEANUP	.00	.00	.00	8.48	.00	8.48
** FUND/DETAIL 0922		.00	.00	.00	8.48	.00	8.48
FUND/DETAIL: 0966 INTERNET CRIMES AGAINST CHILDREN FUND							
08001	INTERNET CRIMES AGAINST CHILDREN FEE	62,862.56	.00	62,862.56	440,718.56	.00	440,718.56
** FUND/DETAIL 0966		62,862.56	.00	62,862.56	440,718.56	.00	440,718.56
*** FUND 09		63,326.90	.00	63,326.90	833,426.15	.00	833,426.15
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN			6,327.23	169,110.28	.00	169,110.28
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	139.68	.00	139.68	3,733.42	.00	3,733.42
12105	PROTECTION OF ESSENTIAL HWYS/HWY BRIDGE/ PUB WORKS	450,000.00	.00	450,000.00	450,000.00	.00	450,000.00
20600	STATE AND COMMUNITY HIGHWAY SAFETY	6,466.91-	.00	6,466.91-	2,171,355.49	.00	2,171,355.49
** FUND/DETAIL 1000		450,000.00	.00	450,000.00	2,794,199.19	.00	2,794,199.19
*** FUND 10		450,000.00	.00	450,000.00	2,794,199.19	.00	2,794,199.19
**** AGENCY 156		2,063,387.00	129.00	2,063,258.00	16,082,437.64	82,850.94	15,999,586.70

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
08397	CIRCUIT COURT CLERKS FEES	4,622,787.85	.00	4,622,787.85	29,862,047.51	.00	29,862,047.51
09003	EXCESS FEES PAID INTO STATE TREASURY	.00	744,387.41	744,387.41-	.00	5,223,851.13	5,223,851.13-
** FUND/DETAIL 0100		4,622,787.85	744,387.41	3,878,400.44	29,862,047.51	5,223,851.13	24,638,196.38
*** FUND 01		4,622,787.85	744,387.41	3,878,400.44	29,862,047.51	5,223,851.13	24,638,196.38
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0708	TECHNOLOGY TRUST FUND						
08106	TECHNOLOGY TRUST FUND FEE	648,970.97	.00	648,970.97	4,171,577.69	.00	4,171,577.69
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	79,555.42	.00	79,555.42
** FUND/DETAIL 0708		648,970.97	.00	648,970.97	4,251,133.11	.00	4,251,133.11
*** FUND 07		648,970.97	.00	648,970.97	4,251,133.11	.00	4,251,133.11
**** AGENCY 157		5,271,758.82	744,387.41	4,527,371.41	34,113,180.62	5,223,851.13	28,889,329.49

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: 07	TRUST AND AGENCY						
FUND/DETAIL: 0700	TRUST AND AGENCY						
07112	INTEREST ON INVESTMENTS	.00	.00	.00	52,176.59	.00	52,176.59
** FUND/DETAIL 0700		.00	.00	.00	52,176.59	.00	52,176.59
*** FUND 07		.00	.00	.00	52,176.59	.00	52,176.59
**** AGENCY 158		.00	.00	.00	52,176.59	.00	52,176.59

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
03002	STATE PUBLICATIONS SALES	790.49	.00	790.49	10,948.03	.00	10,948.03
09060	MISCELLANEOUS REVENUES	435.00	.00	435.00	6,705.00	310.00	6,395.00
** FUND/DETAIL 0200		1,225.49	.00	1,225.49	17,653.03	310.00	17,343.03
*** FUND 02		1,225.49	.00	1,225.49	17,653.03	310.00	17,343.03
**** AGENCY 160		1,225.49	.00	1,225.49	17,653.03	310.00	17,343.03

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	38.66	.00	38.66
01003	CAR LINE COMPANIES	.00	.00	.00	43,781.52	143.77	43,637.75
01016	INDIVIDUAL INCOME TAX WITHHELD-STATE EMPLOYEES	14,221,718.49	.00	14,221,718.49	98,820,622.59	.00	98,820,622.59
01017	ESTIMATED CORPORATE INCOME TAX PAYMENTS	285,260,847.71	.00	285,260,847.71	813,658,344.46	.00	813,658,344.46
01018	INCOME OF CORPORATIONS	90,404,762.17-	8,183,927.17	98,588,689.34-	315,786,493.98-	119,602,218.69	435,388,712.67-
01020	SHARES OF STOCK - BANKS,TRUST & SECURITYCOMPANIES	.00	.00	.00	87,986.00	9,059.00	78,927.00
01036	RECORDATION TAX ADDITIONAL FEE	.00	.00	.00	.00	40.00	40.00-
01037	WILLS & ADMINISTRATIONS	.00	895.15	895.15-	.00	9,359.02	9,359.02-
01038	DEEDS OF CONVEYANCE	.00	127.25	127.25-	.00	3,794.00	3,794.00-
01039	RECORDING DEEDS & CONTRACTS	.00	9,813.38	9,813.38-	.00	90,434.26	90,434.26-
01043	VENDING MACHINE SALES TAX	103,583.44	.00	103,583.44	1,592,747.84	587.34	1,592,160.50
01058	CIGARETTE STAMP TAX	13,068,097.92	13,068,097.92	.00	84,573,736.91	84,573,736.91	.00
01076	OTHER TOBACCO PRODUCTS TAX	1,301,040.84	1,301,040.84	.00	9,340,445.87	9,340,445.87	.00
01081	FOOD STATE SALES AND USE TAX	13,617,757.72	.00	13,617,757.72	72,515,130.95	.00	72,515,130.95
01082	ABC STATE SALES AND USE TAX	2,898,178.63	.00	2,898,178.63	13,140,379.65	.00	13,140,379.65
01083	GENERAL STATE SALES AND USE TAX	221,819,270.79	10,276.09	221,808,994.70	1,255,384,389.21	17,819,698.93	1,237,564,690.28
01085	MOTOR VEHICLE RENTAL TAX	.00	.00	.00	.00	.00	.00
01087	UNAPPLIED SALES TAX RECEIPTS	11,622,593.08	524,542.56	11,098,050.52	64,691,177.49	13,670,911.35	51,020,266.14
01089	ACCELERATED SALES TAX REVENUE	.00	.00	.00	.00	.00	.00
01090	INTEREST OWED ON OVERPAYMENT OF TAXES	.00	1,487,286.55	1,487,286.55-	8.61-	10,403,094.45	10,403,103.06-
01091	PAYMENTS BY TVA IN LIEU OF TAXES	102,714.16	.00	102,714.16	736,926.04	.00	736,926.04
01092	VA ESTATE TAX-CHAP 838-ACTS OF ASSEMBLY 1978	.00	22,301.24	22,301.24-	68,243.00	22,301.24	45,941.76
01093	WATERCRAFT SALES TAX	48,963.01	.00	48,963.01	3,784,019.70	292.34	3,783,727.36
01097	STATE SALES & USE TAX 2004 SESSION INCREASE	36,892,413.43	18,446,206.71	18,446,206.72	208,018,155.11	104,009,077.55	104,009,077.56

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
01120	INDIVIDUAL INCOME TAX	1,819,160.73-	22,724,658.85	24,543,819.58-	91,831,635.01	200,761,365.49	108,929,730.48-
01129	INDIVIDUAL ESTIMATED	72,170,623.20	.00	72,170,623.20	374,881,008.42	.00	374,881,008.42
01131	EMPLOYER WITHHOLDING TAXES	930,206,446.58	399,442.93	929,807,003.65	4,886,402,071.18	6,271,201.22	4,880,130,869.96
01133	WITHHOLDING TAX FROM PASS THRU ENTITIES	6,187,646.42	.00	6,187,646.42	24,321,811.66	.00	24,321,811.66
01137	PASS THRU ENTITY TAX	1,089,075.26	2,037,830.34	948,755.08-	17,464,484.71	8,511,279.53	8,953,205.18
01200	MISC TAX COLLECTIONS-UNDISTRIBUTED	87,217,752.89-	34,120.89	87,251,873.78-	115,690,602.11-	141,325.43	115,831,927.54-
02100	LICENSES & PERMITS	.00	.00	.00	.00	.00	.00
02196	DIGITAL MEDIA FEE	12,510.87	.00	12,510.87	88,974.89	.00	88,974.89
02600	FEES FOR MISC SERVICES	2,400.00-	.00	2,400.00-	.00	.00	.00
07102	INTEREST ON DELINQUENT TAXES	2,244,818.18	.00	2,244,818.18	17,557,639.35	.00	17,557,639.35
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	5,090,435.67	.00	5,090,435.67	30,785,585.81	.00	30,785,585.81
09060	MISCELLANEOUS REVENUES	414.30	.00	414.30	1,715.34	957.55	757.79
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	297.13	.00	297.13
** FUND/DETAIL 0100		1,438,515,073.91	68,250,567.87	1,370,264,506.04	7,638,314,243.80	575,241,323.94	7,063,072,919.86
*** FUND 01		1,438,515,073.91	68,250,567.87	1,370,264,506.04	7,638,314,243.80	575,241,323.94	7,063,072,919.86

FUND: 02 SPECIAL
FUND/DETAIL: 0200 SPECIAL

01200	MISC TAX COLLECTIONS-UNDISTRIBUTED	.00	.00	.00	.00	.00	.00
02600	FEES FOR MISC SERVICES	4,200.00	.00	4,200.00	16,200.00	.00	16,200.00
02613	ASSESSOR TRAINING AND EDUCATION FEES	.00	.00	.00	3,000.00	500.00	2,500.00
** FUND/DETAIL 0200		4,200.00		4,200.00		500.00	

FUND/DETAIL: 0214 CONTRACT COLLECTOR FUND

08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	171,795.20	.00	171,795.20	2,489,073.70	.00	2,489,073.70
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
		325,959.91	.00	325,959.91	643,915.48	.00	643,915.48
09060	MISCELLANEOUS REVENUES	7,214.33	.00	7,214.33	181,668.13	.00	181,668.13
** FUND/DETAIL 0214		504,969.44	.00	504,969.44	3,314,657.31	.00	3,314,657.31
FUND/DETAIL: 0216 LAND PRESERVATION FUND							
01200	MISC TAX COLLECTIONS-UNDISTRIBUTED	.00	.00	.00	.00	.00	.00
02700	FEES FOR ADMINISTRATIVE SERVICES	.00	87,500.00	87,500.00-	.00	175,000.00	175,000.00-
02713	MANAGED CARE HEALTH INS PLAN APPEALS FILING FE	.00	.00	.00	.00	.00	.00
02731	LAND PRESERVATION TAX CREDIT FEES	238,605.03	.00	238,605.03	301,758.86	158.20	301,600.66
02740	LAND PRESERVATION REVENUE - HB 447	.00	.00	.00	538,256.30	45,760.00	492,496.30
** FUND/DETAIL 0216		238,605.03	87,500.00	151,105.03	840,015.16	220,918.20	619,096.96
FUND/DETAIL: 0223 MOTOR VEHICLE RENTAL TAX UNDISTRIBUTED FUND							
01085	MOTOR VEHICLE RENTAL TAX	595,585.63-	69.38	595,655.01-	1,457,357.76	5,788.97	1,451,568.79
02700	FEES FOR ADMINISTRATIVE SERVICES	8,127.00	.00	8,127.00	201,136.96	.00	201,136.96
** FUND/DETAIL 0223		587,458.63-	69.38	587,528.01-	1,658,494.72	5,788.97	1,652,705.75
FUND/DETAIL: 0231 COURT DEBTS COLLECTION PROGRAM							
09406	ENHANCED COURT COLLECTION FEES	341,963.20	.00	341,963.20	2,379,683.73	.00	2,379,683.73
** FUND/DETAIL 0231		341,963.20	.00	341,963.20	2,379,683.73	.00	2,379,683.73
FUND/DETAIL: 0234 REFORESTATION INCENTIVES FUND							
01061	FOREST PRODUCTS TAX	224,406.44	224,406.44	.00	810,861.81	810,861.81	.00
** FUND/DETAIL 0234		224,406.44		.00		810,861.81	
FUND/DETAIL: 0235 FOREST PRODUCTS PROTECTION AND DEVELOPMENT FUND							
01061	FOREST PRODUCTS 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
		223,115.94-	63,294.13	286,410.07-	184,232.01	182,941.51	1,290.50
** FUND/DETAIL 0235		223,115.94-	63,294.13	286,410.07-	184,232.01	182,941.51	1,290.50
FUND/DETAIL: 0251 VOLUNTARY CONTRIBUTION ADMINISTRATION FUND							
02700	FEES FOR ADMINISTRATIVE SERVICES	1,255.72	.00	1,255.72	6,651.68	.00	6,651.68
** FUND/DETAIL 0251		1,255.72	.00	1,255.72	6,651.68	.00	6,651.68
FUND/DETAIL: 0270 PARKING							
02506	PARKING FEES	302.00	.00	302.00	13,298.75	.00	13,298.75
** FUND/DETAIL 0270		302.00	.00	302.00	13,298.75	.00	13,298.75
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	109.29	.00	109.29	1,643.21	.00	1,643.21
** FUND/DETAIL 0287		109.29	.00	109.29	1,643.21	.00	1,643.21
*** FUND	02	505,236.55	375,269.95	129,966.60	9,228,738.38	1,221,010.49	8,007,727.89
FUND:	04 COMMONWEALTH TRANSPORTATION						
FUND/DETAIL: 0426 RAIL ENHANCEMENT FUND							
01085	MOTOR VEHICLE RENTAL TAX	2,232,158.14	2,232,158.14	.00	10,939,203.01	10,939,203.01	.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1,707.96	1,707.96	.00
** FUND/DETAIL 0426		2,232,158.14	2,232,158.14	.00	10,940,910.97	10,940,910.97	.00
FUND/DETAIL: 0461 AVIATION FEES AND TAXES							
01080	VIRGINIA AIRCRAFT SALES & USE TAX	310,491.52	331,249.18	20,757.66-	2,042,439.92	1,731,948.40	310,491.52
** FUND/DETAIL 0461		310,491.52		20,757.66-		1,731,948.40	
FUND/DETAIL: 0471 TRANSPORTATION TRUST FUND							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
01085	MOTOR VEHICLE RENTAL TAX	743,781.75	546,530.94	197,250.81	3,639,577.40	2,895,795.65	743,781.75
** FUND/DETAIL 0471		743,781.75	546,530.94	197,250.81	3,639,577.40	2,895,795.65	743,781.75
*** FUND 04		3,286,431.41	3,109,938.26	176,493.15	16,622,928.29	15,568,655.02	1,054,273.27
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0712 MOTOR VEHICLE RENTAL TAX-VPBA DEBT SERVICE							
01085	MOTOR VEHICLE RENTAL TAX	1,536,388.43	1,536,388.43	.00	7,506,725.03	7,506,725.03	.00
** FUND/DETAIL 0712		1,536,388.43	1,536,388.43	.00	7,506,725.03	7,506,725.03	.00
FUND/DETAIL: 0745 ADDITIONAL AUTOMOBILE RENTAL TAX							
01085	MOTOR VEHICLE RENTAL TAX	3,047,279.29	.00	3,047,279.29	15,054,244.37	.00	15,054,244.37
** FUND/DETAIL 0745		3,047,279.29	.00	3,047,279.29	15,054,244.37	.00	15,054,244.37
*** FUND 07		4,583,667.72	1,536,388.43	3,047,279.29	22,560,969.40	7,506,725.03	15,054,244.37
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
01051	CORN EXCISE TAX	4,155.37	4,311.37	156.00-	133,201.70	129,046.33	4,155.37
01053	PEANUT EXCISE TAX	147,316.26	97,519.74	49,796.52	197,013.47	114,758.93	82,254.54
01065	APPLE EXCISE TAX	.00	.00	.00	.00	.00	.00
01068	EGG PROMOTION TAX	11,646.76	12,416.49	769.73-	74,504.88	62,858.12	11,646.76
01069	SOYBEAN TAX ASSESSMENT	14.20	2,327.81	2,313.61-	77,536.93	77,522.73	14.20
01070	SMALL GRAIN TAX	1,419.40-	11,612.11	13,031.51-	424,352.21	425,771.61	1,419.40-
01072	COTTON TAX ASSESSMENT	.00	.00	.00	16.58	16.58	.00
02175	ASSESSMENT ON SHEEP SOLD	42.86	37.63	5.23	5,087.89	5,045.03	42.86
** FUND/DETAIL 0900		161,756.05		33,530.90		815,019.33	

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
			128,225.15		911,713.66		96,694.33
FUND/DETAIL: 0902 GOVERNOR'S MOTION PICTURE OPPORTUNITY FUND							
02196	DIGITAL MEDIA FEE	12,510.76	13,843.75	1,332.99-	88,974.09	76,463.33	12,510.76
** FUND/DETAIL 0902		12,510.76	13,843.75	1,332.99-	88,974.09	76,463.33	12,510.76
FUND/DETAIL: 0904 TRANSPORTATION DISTRICT FUND							
01056	2% MOTOR FUEL TAX	2,867,768.69	8,760.87	2,859,007.82	37,723,580.92	20,652.69	37,702,928.23
02700	FEES FOR ADMINISTRATIVE SERVICES	29,635.75	.00	29,635.75	196,189.97	.00	196,189.97
** FUND/DETAIL 0904		2,897,404.44	8,760.87	2,888,643.57	37,919,770.89	20,652.69	37,899,118.20
FUND/DETAIL: 0906 WASTE TIRE TRUST FUND							
01002	RETAIL SALES TIRE TAX	16,549.89	90,828.51	74,278.62-	1,305,866.11	1,290,153.03	15,713.08
** FUND/DETAIL 0906		16,549.89	90,828.51	74,278.62-	1,305,866.11	1,290,153.03	15,713.08
FUND/DETAIL: 0925 LITTER CONTROL AND RECYCLING FUND							
01029	VIRGINIA LITTER TAX	52,885.87	19,490.43	33,395.44	182,135.79	129,931.29	52,204.50
01062	SOFT DRINK EXCISE TAX	150.00	5,232.69	5,082.69-	25,968.02	25,818.02	150.00
** FUND/DETAIL 0925		53,035.87	24,723.12	28,312.75	208,103.81	155,749.31	52,354.50
FUND/DETAIL: 0926 VIRGINIA COMMUNICATIONS SALES AND USE TAX FUND							
01012	COMMUNICATIONS SALES AND USE TAX	36,561,170.60	1,148.71	36,560,021.89	214,123,043.01	35,948.06	214,087,094.95
02700	FEES FOR ADMINISTRATIVE SERVICES	863,084.86	827,682.54	35,402.32	5,055,220.66	4,838,235.57	216,985.09
** FUND/DETAIL 0926		37,424,255.46		36,595,424.21		4,874,183.63	
FUND/DETAIL: 0928 WIRELESS E-911 FUND							
05044	WIRELESS E-911 SURCHARGE-PSAPS						

SOURCE CODE	SOURCE 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	1,463,724.96	2,702,710.82	1,238,985.86-	13,957,392.25	12,440,373.38	1,517,018.87
05049	WIRELESS E-911 SURCHARGE - PREPAID	794,591.31	1,609,646.87	815,055.56-	12,476,895.87	11,666,071.72	810,824.15
		180,942.53	225,101.17	44,158.64-	1,394,629.94	1,194,404.39	200,225.55
** FUND/DETAIL	0928	2,439,258.80	4,537,458.86	2,098,200.06-	27,828,918.06	25,300,849.49	2,528,068.57
*** FUND	09	43,004,771.27	5,632,671.51	37,372,099.76	287,441,610.29	32,533,070.81	254,908,539.48
**** AGENCY	161	1,489,895,180.86	78,904,836.02	1,410,990,344.84	7,974,168,490.16	632,070,785.29	7,342,097,704.87

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: 0208	CGI NON-TAX COLLECTION SERVICES FUND						
09019	NON-TAX DEBT COLLECTIONS	23,369.44	17,571.54	5,797.90	110,259.86	62,988.17	47,271.69
** FUND/DETAIL 0208		23,369.44	17,571.54	5,797.90	110,259.86	62,988.17	47,271.69
FUND/DETAIL: 0279	VIRGINIA DISASTER RELIEF FUND						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	22,834.87	.00	22,834.87	93,904.22	.00	93,904.22
** FUND/DETAIL 0279		22,834.87	.00	22,834.87	93,904.22	.00	93,904.22
*** FUND 02		46,204.31	17,571.54	28,632.77	204,164.08	62,988.17	141,175.91
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0705	REVENUE STABILIZATION FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1,020,009.92	.00	1,020,009.92
** FUND/DETAIL 0705		.00	.00	.00	1,020,009.92	.00	1,020,009.92
FUND/DETAIL: 0721	FLEXIBLE REIMBURSEMENT - DEPENDENT CARE						
09010	DEPENDENT CARE PAYROLL DEDUCTIONS	470,180.00	.00	470,180.00	3,105,703.03	1,140.00	3,104,563.03
** FUND/DETAIL 0721		470,180.00	.00	470,180.00	3,105,703.03	1,140.00	3,104,563.03
FUND/DETAIL: 0722	FLEXIBLE REIMBURSEMENT - MEDICAL REIMBURSEMENT						
09010	DEPENDENT CARE PAYROLL DEDUCTIONS	.00	.00	.00	.00	.00	.00
09017	MEDICAL REIMBURSEMENT PAYROLL DEDUCTIONS	1,599,902.86	.00	1,599,902.86	10,469,356.11	.00	10,469,356.11
** FUND/DETAIL 0722		1,599,902.86		1,599,902.86		.00	
FUND/DETAIL: 0723	FLEXIBLE REIMBURSEMENT - ADMINISTRATIVE FEES						
02700	FEES FOR ADMINISTRATIVE SERVICES	49,309.74	.00	49,309.74	288,247.17	.00	288,247.17

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/DETAIL 0723		49,309.74		49,309.74		.00	
					288,247.17		288,247.17
FUND/DETAIL: 0742 LINE OF DUTY DEATH AND HEALTH BENEFITS TRUST FUND							
02700	FEES FOR ADMINISTRATIVE SERVICES	7,875.00	.00	7,875.00	17,325.00	.00	17,325.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	94,998.03	7,030.97	87,967.06
09060	MISCELLANEOUS REVENUES	800,000.00	.00	800,000.00	800,000.00	.00	800,000.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	12,417.07	.00	12,417.07	3,543,471.55	.00	3,543,471.55
** FUND/DETAIL 0742		820,292.07		820,292.07		7,030.97	
			.00		4,455,794.58		4,448,763.61
*** FUND 07		2,939,684.67		2,939,684.67		8,170.97	
			.00		19,339,110.81		19,330,939.84
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0936 COMMONWEALTH HEALTH RESEARCH FUND							
06162	COMMONWEALTH HEALTH RESEARCH	.00	.00	.00	1,037,112.69	.00	1,037,112.69
** FUND/DETAIL 0936		.00		.00		.00	
			.00		1,037,112.69		1,037,112.69
*** FUND 09		.00		.00		.00	
			.00		1,037,112.69		1,037,112.69
**** AGENCY 162		2,985,888.98		2,968,317.44		71,159.14	
			17,571.54		20,580,387.58		20,509,228.44

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						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		.00	.00	.00	.00	.00	.00
*** FUND 02		.00	.00	.00	.00	.00	.00
**** AGENCY 163		.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							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	901.83	110.00	791.83
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	7,762.54	.00	7,762.54
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,050,978.60	.00	1,050,978.60
** FUND/DETAIL 0100		.00	.00	.00	1,059,642.97	110.00	1,059,532.97
*** FUND 01		.00	.00	.00	1,059,642.97	110.00	1,059,532.97
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02140	VA IND BLDG UNIT & MOBILE HOME SAFETY REG FEES	19,125.00	.00	19,125.00	131,425.00	525.00	130,900.00
02145	DISTRIB OF MOBILE HOME INSPECT FEES-ADMIN AGENCIES	.00	.00	.00	6,080.00	.00	6,080.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	5,830.00	.00	5,830.00	38,340.00	150.00	38,190.00
02660	ADMINISTRATIVE FEES	.00	.00	.00	40,000.00	.00	40,000.00
04209	RECEIPTS FROM CITIES, COUNTIES, & TOWNS	27,394.00	.00	27,394.00	719,200.12	.00	719,200.12
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	4,393.60	175.00	4,218.60	49,836.60	10,915.00	38,921.60
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	45,000.00	.00	45,000.00
** FUND/DETAIL 0200		56,742.60	175.00	56,567.60	1,029,881.72	11,590.00	1,018,291.72
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	250,988.70	.00	250,988.70
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,317.50	.00	1,317.50
** FUND/DETAIL 0280		.00		.00		.00	
*** FUND 02		56,742.60	175.00	56,567.60	1,282,187.92	11,590.00	1,270,597.92
FUND: 07 TRUST AND AGENCY							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0726 VA INDIVIDUAL DEVELOPMENT ACCT PLUS TRUST FD							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	.27	.00	.27
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,750.91	.00	1,750.91
** FUND/DETAIL 0726		.00	.00	.00	1,751.18	.00	1,751.18
*** FUND 07		.00	.00	.00	1,751.18	.00	1,751.18
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0925 VA MANUFACTURED HOUSING TRANSACTION RECOVERY FUND							
05050	MANUFACTURED HOME ASSESSMENT FEES	2,300.00	.00	2,300.00	9,050.00	.00	9,050.00
** FUND/DETAIL 0925		2,300.00	.00	2,300.00	9,050.00	.00	9,050.00
FUND/DETAIL: 0933 VIRGINIA TAX CHECK-OFF FOR HOUSING FUND							
04002	VIRGINIA'S HOMELESS, ELDERLY, AND DISABLED	1,316.70	.00	1,316.70	6,277.29	.00	6,277.29
** FUND/DETAIL 0933		1,316.70	.00	1,316.70	6,277.29	.00	6,277.29
*** FUND 09		3,616.70	.00	3,616.70	15,327.29	.00	15,327.29
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
07108	INTEREST FROM OTHER SOURCES	49,252.14	.00	49,252.14	289,991.29	.00	289,991.29
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	.00	.00	.00	26,600.00	.00	26,600.00
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	250,988.70	.00	250,988.70
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	7,762.54	.00	7,762.54
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	2,718.63	.00	2,718.63	565,748.14	.00	565,748.14
14228	COMMUNITY DEVELOPMENT BLOCK GRANTS-STATES PROGRAM	1,052,917.66	.00	1,052,917.66	12,394,774.26	.00	12,394,774.26
14231	EMERGENCY SHELTER GRANTS PROGRAM	225,563.88	.00	225,563.88	954,564.63	.00	954,564.63
14235	SUPPORTIVE HOUSING PROGRAM						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	21,323.21	.00	21,323.21
14239	HOME INVESTMENT PARTNERSHIPS PROGRAM	615,486.28	.00	615,486.28	5,215,028.15	.00	5,215,028.15
14241	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS	51,015.12	.00	51,015.12	319,284.58	.00	319,284.58
23001	APPALACHIAN REGIONAL DEVELOPMENT	.00	.00	.00	30,509.11	.00	30,509.11
23002	APPALACHIAN AREA DEVELOPMENT	.00	.00	.00	.00	.00	.00
23011	APPALACHIAN ST RES TECH ASST DEMON PROJECT	7,068.82	.00	7,068.82	296,094.51	.00	296,094.51
27011	INTERGOVERNMENTAL PERSONNEL ACT MOBILITY PROGRAM	.00	.00	.00	3,124.70	.00	3,124.70
81042	WEATHERIZATION ASSIST FOR LOW INC PERSONS	.00	.00	.00	9,000.00	.00	9,000.00
93568	LOW-INCOME HOME ENERGY ASSISTANCE	.00	.00	.00	60,662.03-	.00	60,662.03-
93575	CHILD CARE AND DEVELOPMENT BLOCK GRANT	.00	.00	.00	455.07-	.00	455.07-
** FUND/DETAIL 1000		2,004,022.53	.00	2,004,022.53	20,323,676.72	.00	20,323,676.72
FUND/DETAIL: 1007 CFDA COMM DEVLPMNT BG STATE HAWAII RECOVERY - ARRA							
14255	CFDA COMM DEVLPMNT BG STATE HAWAII RECOVERY - ARRA	.00	.00	.00	4,636.80	.00	4,636.80
** FUND/DETAIL 1007		.00		.00		.00	4,636.80
FUND/DETAIL: 1090 WEATHERIZATION ASST FOR LOW-INCOME PERSONS - ARRA							
81042	WEATHERIZATION ASSIST FOR LOW INC PERSONS	2,544,481.49	.00	2,544,481.49	8,804,712.17	.00	8,804,712.17
** FUND/DETAIL 1090		2,544,481.49	.00	2,544,481.49	8,804,712.17	.00	8,804,712.17
*** FUND	10	4,548,504.02	.00	4,548,504.02	29,133,025.69	.00	29,133,025.69
**** AGENCY	165	4,608,863.32	175.00	4,608,688.32	31,491,935.05	11,700.00	31,480,235.05

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						
02100	LICENSES & PERMITS	135.00	.00	135.00	315.00	.00	315.00
02308	SERVICE OF PROCESS FEES	104,476.00	.00	104,476.00	703,644.00	.00	703,644.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	7.50	.00	7.50	60.00	.00	60.00
02608	NOTARIES COMMISSION FEES	68,175.00	.00	68,175.00	497,725.00	.00	497,725.00
02664	LOBBYISTS	9,650.00	.00	9,650.00	52,950.00	.00	52,950.00
02665	CERTIFICATES OF AUTHENTICATION	15,952.00	.00	15,952.00	98,186.00	.00	98,186.00
** FUND/DETAIL 0100		198,395.50	.00	198,395.50	1,352,880.00	.00	1,352,880.00
*** FUND 01		198,395.50	.00	198,395.50	1,352,880.00	.00	1,352,880.00
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	19,360.00	.00	19,360.00	141,230.00	.00	141,230.00
** FUND/DETAIL 0954		19,360.00	.00	19,360.00	141,230.00	.00	141,230.00
*** FUND 09		19,360.00	.00	19,360.00	141,230.00	.00	141,230.00
**** AGENCY 166		217,755.50	.00	217,755.50	1,494,110.00	.00	1,494,110.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	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	405,909.40	.00	405,909.40	899,938.60	14,701.05	885,237.55
01007	ELECTRIC CONSUMPTION TAX	4,921,632.89	.00	4,921,632.89	36,834,188.90	.00	36,834,188.90
01008	NATURAL GAS CONSUMPTION TAX	682,639.71	.00	682,639.71	2,011,596.38	.00	2,011,596.38
01019	GROSS PREMIUMS OF INSURANCE COMPANIES	97,370,390.00	17,441,942.69	79,928,447.31	210,091,360.27	130,162,912.96	79,928,447.31
02139	BROKERS-DEALERS AGENTS & SECURITIES REG FEES	250.00	.00	250.00	3,300.00	.00	3,300.00
02301	DOMESTIC CORP CHARTER FEES	79,285.00	.00	79,285.00	564,215.00	.00	564,215.00
02302	FOREIGN CORP ENTRANCE FEES	89,550.00	.00	89,550.00	544,475.00	.00	544,475.00
02305	FILING DOCUMENTS & ISSUING CERTIFICATES FEES	49,510.00	.00	49,510.00	289,080.00	.00	289,080.00
02306	CORP REGISTERED NAME FEES	40.00	.00	40.00	1,100.00	.00	1,100.00
02308	SERVICE OF PROCESS FEES	3,540.00	.00	3,540.00	26,580.00	.00	26,580.00
02310	FILING FEES UNDER UNIFORM COMMERCIAL CODE	101,380.00	.00	101,380.00	704,648.00	.00	704,648.00
07102	INTEREST ON DELINQUENT TAXES	12,242.79	55.72	12,187.07	95,716.02	55.72	95,660.30
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	.00	.00	.00	96,770.88	1,552.83	95,218.05
09003	EXCESS FEES PAID INTO STATE TREASURY	19,335.45	.00	19,335.45	103,501.12	.00	103,501.12
** FUND/DETAIL 0100		103,735,705.24	17,441,998.41	86,293,706.83	252,266,470.17	130,179,222.56	122,087,247.61
*** FUND 01		103,735,705.24	17,441,998.41	86,293,706.83	252,266,470.17	130,179,222.56	122,087,247.61
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02710	FEE FOR PAYROLL GARNISHMENT	20.00	.00	20.00	60.00	.00	60.00
** FUND/DETAIL 0200		20.00		20.00		.00	
FUND/DETAIL: 0208 SCC PUBLIC SERVICE CO FEES AND TAXES							
01007	ELECTRIC CONSUMPTION TAX	584,173.18	.00	584,173.18	4,375,050.32	1,930.84	4,373,119.48

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
01008	NATURAL GAS CONSUMPTION TAX	80,843.04	.00	80,843.04	238,908.21	.00	238,908.21
01010	VALUATION TAXES ON CERTAIN PUBLIC SERVICE CORP	.00	.00	.00	32,985.57	.00	32,985.57
02219	REGISTRATION FEE FOR OPERATOR SERVICE PROVIDERS	.00	.00	.00	.00	.00	.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	.00	.00	.00	1,178.00	.00	1,178.00
02617	PAY TELEPHONE SERVICES PROVIDER REGISTRATION FEES	160.00	.00	160.00	160.00	.00	160.00
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	50.00	.00	50.00	3,865.35	6.27	3,859.08
09060	MISCELLANEOUS REVENUES	250.00	.00	250.00	250.00	.00	250.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	32,648.00	.00	32,648.00
** FUND/DETAIL 0208		665,476.22		665,476.22		1,937.11	

FUND/DETAIL: 0209 SCC INSURANCE FEES AND ASSESSMENTS

02102	COMPANY LICENSE APPLICATION FEE	500.00	.00	500.00	8,000.00	.00	8,000.00
02115	AUTOMOBILE CLUB AGENT LICENSES	200.00	.00	200.00	700.00	.00	700.00
02131	INSURANCE PREMIUM FINANCE COMPANIES LICENSES	.00	.00	.00	.00	.00	.00
02135	AGENTS APPOINTMENT FEES	14,748.00	.00	14,748.00	14,950,872.00	.00	14,950,872.00
02136	SURPLUS LINES BROKER LICENSES	1,550.00	.00	1,550.00	10,700.00	.00	10,700.00
02234	HOME SERVICE CONTRACT LICENSE FEE	.00	.00	.00	2,000.00	.00	2,000.00
02236	TITLE SETTLEMENT AGENTS FEE	140.00-	.00	140.00-	9,440.00	.00	9,440.00
02414	AGENTS LICENSE APPLICATION FEE	57,105.00	.00	57,105.00	453,495.00	90.00	453,405.00
02434	LICENSING OF PROPERTY & CASUALTY CONSULTANTS	700.00	.00	700.00	9,950.00	.00	9,950.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	165.00	.00	165.00	7,461.00	.00	7,461.00
02662	SCC FEE FOR BAD CHECKS	.00	.00	.00	35.00	.00	35.00
02714	ADMINISTRATIVE PENALTY PAYMENT	.00	.00	.00	1,000.00	.00	1,000.00
05002	ASSESSMENTS TO INS COMPANIES FOR MAINT OF BUR OF I	1,634,645.26	.00	1,634,645.26	3,685,578.61	1,650.50	3,683,928.11
05024	MANAGING GENERAL AGENTS FEE	.00	.00	.00	1,000.00	.00	1,000.00
05052	VIATICAL SETTLEMENT BROKER LIC 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
		250.00	.00	250.00	1,550.00	.00	1,550.00
05086	LICENSE APPLICATION FEE PUBLIC ADJUSTERS	16,500.00	.00	16,500.00	16,500.00	.00	16,500.00
08328	APPOINTMENT PENALTY	14,500.00	.00	14,500.00	43,400.00	.00	43,400.00
09060	MISCELLANEOUS REVENUES	336.00	840.00	504.00-	1,020.00	840.00	180.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	111,476.74	.00	111,476.74
** FUND/DETAIL 0209		1,741,059.26	840.00	1,740,219.26	19,314,178.35	2,580.50	19,311,597.85
FUND/DETAIL: 0210 SCC BANKING FEES AND ASSESSMENTS							
02410	MORTGAGE LOAN ORIGINATOR APPLICATION FEE	35,100.00	.00	35,100.00	238,800.00	.00	238,800.00
02417	MORTGAGE LOAN ORIGINATOR RENEWAL FEE	222,000.00	.00	222,000.00	629,100.00	.00	629,100.00
02425	FINGERPRINT FEE	1,221.00	.00	1,221.00	5,779.00	81.00	5,698.00
05018	BANK ASSESSMENT FEES	.00	.00	.00	8,526,576.00	.00	8,526,576.00
05019	TRUST SUBSIDIARY EXAMINATION FEES	16,665.00	.00	16,665.00	32,298.75	.00	32,298.75
05022	BRANCH BANK INVESTIGATION FEES	2,700.00	.00	2,700.00	13,000.00	400.00	12,600.00
05023	BANK RELOCATION INVESTIGATION FEES	1,000.00	.00	1,000.00	2,500.00	.00	2,500.00
05026	BANK MERGERS	.00	.00	.00	15,000.00	.00	15,000.00
05034	MORTGAGE LENDER/BROKER ACQUISITION FEE	.00	.00	.00	1,000.00	250.00	750.00
05035	INDUSTRIAL LOAN ASSESSMENT FEES	.00	.00	.00	8,923.00	.00	8,923.00
05036	BANK ACQUISITION OF VOTING SHARES	.00	.00	.00	27,000.00	.00	27,000.00
05037	CREDIT UNION ASSESSMENT FEES	.00	.00	.00	500.00	.00	500.00
05038	MONEY ORDER SELLER INVESTIGATION FEES	1,000.00	.00	1,000.00	4,075.00	2,000.00	2,075.00
05039	MONEY ORDER SELLER LICENSE FEES	.00	.00	.00	551,165.62	930.00	550,235.62
05040	CREDIT COUNSELING AGENCY INVESTIGATION FEES	.00	.00	.00	500.00	.00	500.00
05041	CREDIT COUNSELING AGENCY ANNUAL LICENSE FEES	.00	.00	.00	1,077.00	.00	1,077.00
05042	CONSUMER FINANCE ASSESSMENTS	.00	.00	.00	19,294.05	.00	19,294.05
05043	CONSUMER FINANCE INVESTIGATIONS	1,000.00	.00	1,000.00	13,500.00	.00	13,500.00

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
05045	CONSUMER FINANCE RELOCATION	.00	.00	.00	250.00	.00	250.00
05046	OTHER BUSINESS FEES	300.00	.00	300.00	2,400.00	.00	2,400.00
05055	MORTGAGE LENDER LICENSE APPLICATION	2,000.00	.00	2,000.00	13,500.00	.00	13,500.00
05056	MORTGAGE INDUSTRY ASSESSMENT	.00	.00	.00	12,671.00	.00	12,671.00
05057	MORTGAGE BROKER LICENSE APPLICATION	2,000.00	.00	2,000.00	14,000.00	.00	14,000.00
05062	CREDIT COUNSELING - NEW/RELOCATION OFC FEE	.00	.00	.00	2,250.00	.00	2,250.00
05063	NEW OR RELOCATION-MORTGAGE OFFICE FEES	4,500.00	.00	4,500.00	28,650.00	150.00	28,500.00
05068	CHECK CASHIER REGISTRATION FEE	800.00	.00	800.00	7,250.00	200.00	7,050.00
05069	CHECK CASHIER ANNUAL FEE	250.00	.00	250.00	19,050.00	50.00	19,000.00
05076	PAYDAY LENDER ADDITIONAL/RELOCATION OFFICE	150.00	.00	150.00	150.00	.00	150.00
05078	PAYDAY LENDER ASSESSMENT FEE	.00	.00	.00	344,459.92	.00	344,459.92
05079	PAYDAY LENDER OTHER BUSINESS APPLICATION	.00	.00	.00	600.00	.00	600.00
05081	MOTOR VEHICLE TITLE LENDER (MVTL) APPLICATION FEE	.00	.00	.00	2,500.00	500.00	2,000.00
05082	MOTOR VEHICLE TITLE LENDER (MVTL)NEW/RELOC OFF FEE	150.00	.00	150.00	7,452.00	.00	7,452.00
05084	MOTOR VEHICLE TITLE LENDER(MVTL)OTHER BUSINESS FEE	.00	.00	.00	1,200.00	1,200.00	.00
05085	MOTOR VEHICLE TITLE LENDER(MVTL) ASSESSMENT FEE	.00	.00	.00	554,106.00	.00	554,106.00
09060	MISCELLANEOUS REVENUES	500.00	.00	500.00	1,370.00	50.00	1,320.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	45,189.50	.00	45,189.50
** FUND/DETAIL 0210		291,336.00	.00	291,336.00	11,147,136.84	5,811.00	11,141,325.84

FUND/DETAIL: 0217 SCC-CLERKS OFFICE REGISTRATION

02129	RETAIL FRANCHISE REGISTRATION FEES	14,800.00	150.00	14,650.00	153,750.00	150.00	153,600.00
02139	BROKERS-DEALERS AGENTS & SECURITIES REG FEES	132,800.00	.00	132,800.00	831,765.48	.00	831,765.48
02303	DOMESTIC & FOREIGN CORP REGISTRATION FEES	2,205,559.56	.00	2,205,559.56	14,581,709.03	.00	14,581,709.03
02304	LIMITED PARTNERSHIP ANNUAL REGISTRATION FEE	3,050.00	.00	3,050.00	341,650.00	.00	341,650.00
02349	LIMITED PARTNERSHIP REINSTATEMENT						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02350	RESERVE NAME DOMESTIC/FOREIGN LIMITED PARTNERSHIP	375.00	.00	375.00	3,600.00	.00	3,600.00
02351	A CERTIFICATE OF LIMITED PARTNERSHIP	925.00	.00	925.00	6,225.00	.00	6,225.00
02352	APPLICATION REGISTRATION FOREIGN LTD PARTNERSHIP	3,300.00	.00	3,300.00	11,600.00	.00	11,600.00
02353	ARTICLES OF ORGANIZATION, DOMESTIC LIMITED LIAB CO	1,400.00	.00	1,400.00	5,100.00	.00	5,100.00
02354	APPLICATION FOR REGISTRATION, FOREIGN LIMITED LIAB	324,200.00	.00	324,200.00	2,081,275.00	.00	2,081,275.00
02355	REGISTRATION FEE, FOREIGN/DOMESTIC LIMITED LIAB CO	26,400.00	.00	26,400.00	153,025.00	.00	153,025.00
02356	AMENDMENTS,CANCELLATIONS,CORRECTIONS-LIMITED LIAB	749,940.00	.00	749,940.00	4,897,807.25	.00	4,897,807.25
02357	NEW APPLICATIONS LIMITED LIABILITY PARTNERSHIPS	17,480.00	.00	17,480.00	111,960.00	.00	111,960.00
02358	RENEWALS LIMITED LIABILITY PARTNERSHIPS	100.00	.00	100.00	2,600.00	.00	2,600.00
02359	NEW APPLICATIONS GENERAL PARTNERSHIPS-DOMESTIC	50.00	.00	50.00	16,200.00	.00	16,200.00
02360	NEW APPLICATIONS GENERAL PARTNERSHIPS-FOREIGN	200.00	.00	200.00	1,350.00	.00	1,350.00
02361	GENERAL PARTNERSHIPS - CHANGES	25.00	.00	25.00	150.00	.00	150.00
02362	NEW APPLICATIONS LIMITED LIABILITY PART-FOREIGN	75.00	.00	75.00	825.00	.00	825.00
02363	LIMITED LIABILITY PART. - AMENDMENT/CANCELLATION	100.00	.00	100.00	800.00	.00	800.00
02364	LIMITED LIABILITY COMPANY REINSTATEMENT/RE-ENTRY	.00	.00	.00	200.00	.00	200.00
02600	FEES FOR MISC SERVICES	35,000.00	.00	35,000.00	238,140.00	.00	238,140.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	900.00	.00	900.00	15,700.00	.00	15,700.00
02662	SCC FEE FOR BAD CHECKS	31,998.50	.00	31,998.50	192,226.71	200.00	192,026.71
02730	EXPEDITED SERVICES FEE	680.00	.00	680.00	6,042.00	.00	6,042.00
05061	INVESTMENT ADVISOR-REGISTRATION FEE	126,340.00	.00	126,340.00	474,265.00	.00	474,265.00
05064	TRADEMARK/SERVICE MARK-CERTIFICATE FEE	837,230.00	.00	837,230.00	884,670.00	.00	884,670.00
05065	BROKER-DEALER AGENTS FEE	5,523,040.00	.00	5,523,040.00	5,966,570.00	.00	5,966,570.00
05066	ISSUER AGENTS FEE	750.00	.00	750.00	1,980.00	.00	1,980.00
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	90,403.00	.00	90,403.00	611,886.00	.00	611,886.00
09060	MISCELLANEOUS REVENUES	23,654.33	23,654.33	.00	804,911.63	805,041.58	129.95-

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
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	174.47	.00	174.47
** FUND/DETAIL 0217		10,151,885.39	23,804.33	10,128,081.06	32,411,237.57	805,391.58	31,605,845.99
FUND/DETAIL: 0218 FIRE PROGRAMS FUND							
05054	FIRE PROGRAM'S FUND	.00	.00	.00	2,656.55	.00	2,656.55
** FUND/DETAIL 0218		.00	.00	.00	2,656.55	.00	2,656.55
FUND/DETAIL: 0220 SCC ADMINISTRATIVE CLEARING FUND							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	567.20	.00	567.20
** FUND/DETAIL 0220		.00	.00	.00	567.20	.00	567.20
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	6,840.38	.00	6,840.38
** FUND/DETAIL 0288		.00	.00	.00	6,840.38	.00	6,840.38
*** FUND 02		12,849,776.87	24,644.33	12,825,132.54	67,567,722.34	815,720.19	66,752,002.15
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
01011	MOTOR VEHICLE CARRIERS-ROLLING STOCK TAX	.00	.00	.00	.00	.00	.00
05009	FLOOD INSURANCE ASSESSMENT	.00	.00	.00	280.00	10.00	270.00
05011	HEAT ASSESSMENT FUND	.00	.00	.00	674.62-	.00	674.62-
** FUND/DETAIL 0700		.00		.00		10.00	
FUND/DETAIL: 0702 LITERARY FUND							
08144	FINES IMPOSED BY STATE CORPORATION COMMISSION	1,441,143.65	.00	1,441,143.65	4,925,266.92	500.00	4,924,766.92
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	661.53	.00	661.53
** FUND/DETAIL 0702		1,441,143.65		1,441,143.65		500.00	
			.00		4,925,928.45		4,925,428.45
*** FUND 07		1,441,143.65		1,441,143.65		510.00	
			.00		4,925,533.83		4,925,023.83
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0902 UNDERGROUND UTILITY DAMAGE PREVENTION SPEC FUND							
08326	VIOLATIONS UNDERGROUND UTILITY DAMAGE PREVENT ACT						
		59,811.00	.00	59,811.00	510,461.00	.00	510,461.00
** FUND/DETAIL 0902		59,811.00		59,811.00		.00	
			.00		510,461.00		510,461.00
FUND/DETAIL: 0905 VIRGINIA STATE POLICE-INSURANCE FRAUD FUND							
05047	VIRGINIA STATE POLICE-INSURANCE FRAUD ASSESSMENT						
		.00	.00	.00	71.29	.00	71.29
** FUND/DETAIL 0905		.00		.00		.00	
			.00		71.29		71.29
*** FUND 09		59,811.00		59,811.00		.00	
			.00		510,532.29		510,532.29
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
93511	ACA-GRANTS TO STATES FOR HLTH INS PREMIUM REVIEW						
		.00	.00	.00	39,016.50	.00	39,016.50
93519	ACA-CONSUMER ASSISTANCE PROGRAM GRANTS						
		.00	.00	.00	322,681.14	.00	322,681.14
** FUND/DETAIL 1000		.00		.00		.00	
			.00		361,697.64		361,697.64
*** FUND 10		.00		.00		.00	
			.00		361,697.64		361,697.64
FUND: 12 FEDERAL TRUST - ARRA							
FUND/DETAIL: 1249 ELECTRICTY DLIVRY & ENRGY RELIABILITY RESRCH- ARRA							
81122	ELECTRICTY DLIVRY & ENRGY RELIABILITY RESRCH-ARRA						
		16,218.07	.00	16,218.07	110,895.72	.00	110,895.72
** FUND/DETAIL 1249		16,218.07		16,218.07		.00	
			.00		110,895.72		110,895.72
*** FUND 12		16,218.07		16,218.07		.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		110,895.72		110,895.72
**** AGENCY	171	118,102,654.83	17,466,642.74	100,636,012.09	325,742,851.99	130,995,452.75	194,747,399.24

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: 05	ENTERPRISE						
FUND/DETAIL: 0500	ENTERPRISE						
02113	STATE LOTTERY LICENSE APPLICATION FEE	7,675.00	50.00	7,625.00	155,720.00	50.00	155,670.00
03040	LOTTERY REVENUES	68,087,331.52	41.00	68,087,290.52	391,820,361.61	714.98	391,819,646.63
03041	LOTTERY SUBSCRIPTIONS REVENUE	400,972.00	52.00	400,920.00	2,264,102.00	513.00	2,263,589.00
03042	LOTTERY INSTANT TICKET VENDING MACHINE RECEIPTS	26,363.00	.00	26,363.00	140,483.00	.00	140,483.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	243,088.64	.00	243,088.64
09060	MISCELLANEOUS REVENUES	1,500.00	.00	1,500.00	8,181.36	.00	8,181.36
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	50,191.36	.00	50,191.36
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	551.83	.00	551.83
** FUND/DETAIL 0500		68,523,841.52	143.00	68,523,698.52	394,682,679.80	1,277.98	394,681,401.82
FUND/DETAIL: 0588	SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	36.00	.00	36.00	124.00	.00	124.00
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	304.28	.00	304.28
** FUND/DETAIL 0588		36.00		36.00		.00	428.28
*** FUND 05		68,523,877.52	143.00	68,523,734.52	394,683,108.08	1,277.98	394,681,830.10
**** AGENCY 172		68,523,877.52	143.00	68,523,734.52	394,683,108.08	1,277.98	394,681,830.10

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							
02600	FEES FOR MISC SERVICES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		.00	.00	.00	.00	.00	.00
*** FUND 01		.00	.00	.00	.00	.00	.00
FUND: 05 ENTERPRISE							
FUND/DETAIL: 0500 ENTERPRISE							
02610	COLLEGEAMERICA - ADMINISTRATIVE FEE	.00	.00	.00	16,406,972.90	.00	16,406,972.90
02724	COLLEGE SAVINGS SYSTEM - ADMINISTRATIVE FEE	.00	.00	.00	61,617.25	.00	61,617.25
02725	COLLEGE SAVINGS SYSTEM - PROGRAMMING FEE	379.50	.00	379.50	49,595.50	.00	49,595.50
02727	VEST ADMINISTRATIVE FEE	.00	.00	.00	1,027,685.80	.00	1,027,685.80
02728	CW - ADMINISTRATIVE FEE REVENUE	4,015.03	.00	4,015.03	23,103.66	.00	23,103.66
03300	VPEP - TUITION CONTRACT PAYMENTS	13,316,355.05	720,941.86	12,595,413.19	28,783,299.94	4,819,593.31	23,963,706.63
03302	VPEP - APPLICATION FEE	4,338.31	.00	4,338.31	43,138.04	.00	43,138.04
03331	VEST - APPLICATION FEE	20,385.00	.00	20,385.00	75,356.47	.00	75,356.47
03332	VEST - CONTRIBUTIONS	55,709,509.38	418,841.78	55,290,667.60	173,457,392.66	1,054,535.95	172,402,856.71
03342	CW - CONTRIBUTIONS	1,528,238.22	16,030.89	1,512,207.33	5,345,509.69	179,831.07	5,165,678.62
03343	CW - ACCOUNT CANCELLATION FEE	150.00	.00	150.00	1,057.39	.00	1,057.39
09060	MISCELLANEOUS REVENUES	.00	.00	.00	840,647.08-	.00	840,647.08-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	841,000.00	.00	841,000.00
** FUND/DETAIL 0500		70,583,370.49	1,155,814.53	69,427,555.96	225,275,082.22	6,053,960.33	219,221,121.89
*** FUND 05		70,583,370.49	1,155,814.53	69,427,555.96	225,275,082.22	6,053,960.33	219,221,121.89
**** AGENCY 174		70,583,370.49	1,155,814.53	69,427,555.96	225,275,082.22	6,053,960.33	219,221,121.89

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: 02	SPECIAL						
FUND/DETAIL: 0226	PROTECTION AND ADVOCACY FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	25.10	.00	25.10
** FUND/DETAIL 0226		.00	.00	.00	25.10	.00	25.10
FUND/DETAIL: 0280	APPROPRIATED INDIRECT COST RECOVERIES						
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	82,189.61	.00	82,189.61
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	20,547.36	.00	20,547.36
** FUND/DETAIL 0280		.00	.00	.00	102,736.97	.00	102,736.97
*** FUND 02		.00	.00	.00	102,762.07	.00	102,762.07
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	69,609.49	.00	69,609.49
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	17,402.39	.00	17,402.39
84161	REHABILITATION SERVICES-CLIENT ASSISTANCE PROGRAM	18,566.25	.00	18,566.25	111,127.92	.00	111,127.92
84240	PROTECTION & ADVOCACY OF INDIVIDUAL RIGHTS	24,573.40	.00	24,573.40	187,899.75	.00	187,899.75
84343	ASSISTIVE TECH-STATE GRANTS PROTECTION/ADVOCACY	5,799.02	.00	5,799.02	43,162.22	.00	43,162.22
93138	PROTECTION & ADVOCACY-INDIVIDUALS W/MENTAL ILLNESS	32,444.37	.00	32,444.37	235,813.43	.00	235,813.43
93234	TRAUMATIC BRAIN INJURY-STATE DEMO GRANT PGM	3,750.84	.00	3,750.84	54,385.08	.00	54,385.08
93618	VOTING ACCESS FOR INDIVIDUALS WITH DISABILITIES	2,743.46	.00	2,743.46	75,561.36	.00	75,561.36
93630	DEVELOPMENTL DISABILITIES BASIC SUPPT/ADVOCACY GRT	45,800.99	.00	45,800.99	269,126.07	.00	269,126.07
96008	SOCIAL SECURITY-BENEFITS PLANNING/ASSIST/OUTREACH	.00	.00	.00	32,154.85	.00	32,154.85
** FUND/DETAIL 1000		133,678.33		133,678.33		.00	
*** FUND 10		133,678.33	.00	133,678.33	1,096,242.56	.00	1,096,242.56

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
**** AGENCY	175	133,678.33	.00	133,678.33	1,199,004.63	.00	1,199,004.63

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							
02659	BOILER AND PRESSURE VESSEL INSPECTION FEES	50,032.50	732.50	49,300.00	388,337.50	3,642.50	384,695.00
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	313,314.46	2,171.25	311,143.21	670,230.31	2,881.56	667,348.75
08317	CHILD LABOR CIVIL MONEY PENALTIES	930.00	.00	930.00	11,800.00	.00	11,800.00
08329	LABOR LAW WAGE CIVIL PENALTIES	.00	.00	.00	700.13	.00	700.13
09060	MISCELLANEOUS REVENUES	.00	.00	.00	150.00	.00	150.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	6,739.56	.00	6,739.56	6,739.56	.00	6,739.56
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		371,016.52	2,903.75	368,112.77	1,077,957.50	6,524.06	1,071,433.44
*** FUND 01		371,016.52	2,903.75	368,112.77	1,077,957.50	6,524.06	1,071,433.44
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02600	FEES FOR MISC SERVICES	6.85	23.22	16.37-	443.11	111.91	331.20
02659	BOILER AND PRESSURE VESSEL INSPECTION FEES	.00	.00	.00	.00	.00	.00
02667	ASBESTOS PROJECT PERMIT FEES	10,065.00	160.00	9,905.00	84,185.00	745.00	83,440.00
02671	LEAD PROJECT PERMIT FEES	.00	.00	.00	215.00	.00	215.00
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	.00	.00	.00	64,050.00	1,025.00	63,025.00
09011	CONSULTATION AGREEMENT MATCH	.00	.00	.00	482,327.25	977.25	481,350.00
** FUND/DETAIL 0200		10,071.85	183.22	9,888.63	631,220.36	2,859.16	628,361.20
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	161,749.58	.00	161,749.58	161,749.58	.00	161,749.58
** FUND/DETAIL 0280		161,749.58	.00	161,749.58	161,749.58	.00	161,749.58
*** FUND 02		171,821.43		171,638.21		2,859.16	

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
			183.22		792,969.94		790,110.78
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	161,749.58	.00	161,749.58	161,749.58	.00	161,749.58
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	6,739.56	.00	6,739.56	6,739.56	.00	6,739.56
17005	COMPENSATION AND WORKING CONDITIONS	9,064.13	.00	9,064.13	51,364.13	3,000.00	48,364.13
17503	OCCUPATIONAL SAFETY AND HEALTH STATE PROGRAM	143,307.64	.00	143,307.64	1,593,307.64	.00	1,593,307.64
17504	CONSULTATION AGREEMENTS	69,591.27	.00	69,591.27	551,591.27	.00	551,591.27
17505	OSHA DATA INITIATIVE	615.41-	.00	615.41-	5,584.59	.00	5,584.59
** FUND/DETAIL 1000		389,836.77		389,836.77		3,000.00	2,367,336.77
*** FUND 10		389,836.77	.00	389,836.77	2,370,336.77	3,000.00	2,367,336.77
**** AGENCY 181		932,674.72	3,086.97	929,587.75	4,241,264.21	12,383.22	4,228,880.99

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
03011	SALES OF BUILDING	.00	.00	.00	22,224.20	.00	22,224.20
07112	INTEREST ON INVESTMENTS	96.58	.00	96.58	478.85	.00	478.85
07113	INTEREST ON UNEMPLOYMENT COMPENSATION PAYROLL TAX	360,913.50	.00	360,913.50	2,041,708.25	.00	2,041,708.25
** FUND/DETAIL 0200		361,010.08	.00	361,010.08	2,064,411.30	.00	2,064,411.30
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0287		.00	.00	.00	.00	.00	.00
*** FUND 02		361,010.08	.00	361,010.08	2,064,411.30	.00	2,064,411.30
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0700	TRUST AND AGENCY						
01060	UNEMPLOYMENT COMPENSATION PAYROLL TAX	2,347,305.01	1,008,471.55	1,338,833.46	209,541,526.53	5,518,773.63	204,022,752.90
07111	INTEREST ON V E C TRUST FUND	462,419.04	.00	462,419.04	1,045,208.69	.00	1,045,208.69
09042	REIMBURSABLE BENEFIT PAY' STATE UNEMPLOY' FUNDS	313,236.55	.00	313,236.55	10,082,769.46	.00	10,082,769.46
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	162,885.72	.00	162,885.72
17225	UNEMPLOYMENT INSURANCE	.00	61,865.60	61,865.60-	1,812,671.26	61,865.60	1,750,805.66
** FUND/DETAIL 0700		3,122,960.60		2,052,623.45		5,580,639.23	
FUND/DETAIL: 0701	VEC FEDERAL FUND						
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	.00	.00	.00	33,773.89	.00	33,773.89
09060	MISCELLANEOUS REVENUES	15,367.02	.00	15,367.02	228,702.33	.00	228,702.33
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	11,348.74	.00	11,348.74	30,700.97	.00	30,700.97
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	192.63	.00	192.63

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
17002	LABOR FORCE STATISTICS	141,989.34	.00	141,989.34	733,670.63	.00	733,670.63
17207	EMPLOYMENT SERVICE	1,375,815.00	.00	1,375,815.00	10,055,223.41	.00	10,055,223.41
17225	UNEMPLOYMENT INSURANCE	4,522,714.20	.00	4,522,714.20	29,269,388.20	.00	29,269,388.20
17245	TRADE ADJUSTMENT ASSISTANCE - WORKERS	752,593.00	714,435.00	38,158.00	7,068,748.51	3,373,598.51	3,695,150.00
17258	WIA ADULT PROGRAM	41,781.78	.00	41,781.78	214,540.03	.00	214,540.03
17259	WIA YOUTH ACTIVITIES	.00	.00	.00	5,194.36	.00	5,194.36
17260	WIA DISLOCATED WORKERS	25,655.10	.00	25,655.10	236,237.96	.00	236,237.96
17271	WORK OPPORTUNITY TAX CREDIT PROGRAM (WOTC)	68,222.00	.00	68,222.00	68,222.00	.00	68,222.00
17273	TEMPORARY LABOR CERTIFICATION FOREIGN WORKERS	39,692.00	.00	39,692.00	147,821.09	.00	147,821.09
17276	HEALTH COVERAGE TAX CREDIT - ARRA	.00	.00	.00	.00	.00	.00
17801	DISABLED VETERANS OUTREACH PROGRAM	118,856.00	.00	118,856.00	753,145.00	.00	753,145.00
17804	LOCAL VETERANS EMPLOYMENT REPRESENTATIVE PROGRAM	200,736.00	.00	200,736.00	1,157,042.00	.00	1,157,042.00
17807	TRANSITION ASSISTANCE PROGRAM	.00	.00	.00	78,049.00	.00	78,049.00
** FUND/DETAIL 0701		7,314,770.18	714,435.00	6,600,335.18	50,080,652.01	3,373,598.51	46,707,053.50

FUND/DETAIL: 0721 FUBA BENEFITS FUND

09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	529.00	.00	529.00	1,957.53	.00	1,957.53
17225	UNEMPLOYMENT INSURANCE	17,766,462.00	.00	17,766,462.00	144,082,444.59	.00	144,082,444.59
** FUND/DETAIL 0721		17,766,991.00	.00	17,766,991.00	144,084,402.12	.00	144,084,402.12

FUND/DETAIL: 0725 TRA ALLOWANCES FUND

17245	TRADE ADJUSTMENT ASSISTANCE - WORKERS	714,435.00	.00	714,435.00	3,373,598.51	.00	3,373,598.51
** FUND/DETAIL 0725		714,435.00		714,435.00		.00	

FUND/DETAIL: 0795 UNEMPLOYMENT INSURANCE - EUC 08 STIMULUS - ARRA

17225 UNEMPLOYMENT INSURANCE

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		121,244.00	.00	121,244.00	908,959.00	.00	908,959.00
** FUND/DETAIL 0795		121,244.00	.00	121,244.00	908,959.00	.00	908,959.00
FUND/DETAIL: 0796 UNEMPLOYMENT INSURANCE - FAC STIMULUS - ARRA							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	42,101.30	.00	42,101.30	267,204.79	.00	267,204.79
17225	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	240,000.00	240,000.00-
** FUND/DETAIL 0796		42,101.30		42,101.30		240,000.00	27,204.79
FUND/DETAIL: 0798 UNEMPLOYMENT INSURANCE - ADMIN INCENTIVE - ARRA							
17225	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0798		.00	.00	.00	.00	.00	.00
*** FUND 07		29,082,502.08	1,784,772.15	27,297,729.93	421,359,878.09	9,194,237.74	412,165,640.35
**** AGENCY 182		29,443,512.16	1,784,772.15	27,658,740.01	423,424,289.39	9,194,237.74	414,230,051.65

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: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0901	CHESAPEAKE BAY RESTORATION CONTRIBUTION FUND						
09060	MISCELLANEOUS REVENUES	1,955.60	.00	1,955.60	11,739.96	.00	11,739.96
** FUND/DETAIL 0901		1,955.60	.00	1,955.60	11,739.96	.00	11,739.96
*** FUND 09		1,955.60	.00	1,955.60	11,739.96	.00	11,739.96
**** AGENCY 183		1,955.60	.00	1,955.60	11,739.96	.00	11,739.96

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
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	119,781.12	.00	119,781.12	119,781.12	.00	119,781.12
** FUND/DETAIL 0100		119,781.12		119,781.12		.00	
*** FUND 01		119,781.12		119,781.12		.00	
			.00		119,781.12		119,781.12
**** AGENCY 188		119,781.12		119,781.12		.00	
			.00		119,781.12		119,781.12

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: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0946	MILITARY STRATEGIC RESPONSE RECOVERY FUND						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	2,994,000.00	.00	2,994,000.00	3,142,926.57	.00	3,142,926.57
** FUND/DETAIL 0946		2,994,000.00	.00	2,994,000.00	3,142,926.57	.00	3,142,926.57
*** FUND 09		2,994,000.00	.00	2,994,000.00	3,142,926.57	.00	3,142,926.57
**** AGENCY 190		2,994,000.00	.00	2,994,000.00	3,142,926.57	.00	3,142,926.57

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0900	DEDICATED SPECIAL REVENUE						
02452	MISCELLANEOUS REGULATORY FEES	.00	.00	.00	3,891.71	.00	3,891.71
08118	PROCESSING FEES (CIVIL)	.00	.00	.00	13,443.00	13,380.00	63.00
08142	CIVIL PENALTIES IMPOSED BY VA WORKERS' COMP COMM	.00	.00	.00	400.00	.00	400.00
09060	MISCELLANEOUS REVENUES	12,303.50	.00	12,303.50	106,049.50	28,896.75	77,152.75
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,166.00-	.00	1,166.00-	11,542.81	.00	11,542.81
** FUND/DETAIL 0900		11,137.50	.00	11,137.50	135,327.02	42,276.75	93,050.27
FUND/DETAIL: 0903	CRIME VICTIM COMPENSATION						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	150.00	.00	150.00
08132	CRIMINAL INJURY COMPENSATION FUND	186,543.71	.00	186,543.71	1,346,699.49	.00	1,346,699.49
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	23,829.86	2,180.00	21,649.86	194,701.32	6,400.68	188,300.64
** FUND/DETAIL 0903		210,373.57	2,180.00	208,193.57	1,541,550.81	6,400.68	1,535,150.13
FUND/DETAIL: 0920	UNINSURED EMPLOYER'S FUND						
08142	CIVIL PENALTIES IMPOSED BY VA WORKERS' COMP COMM	18,891.69	.00	18,891.69	115,047.62	2,156.43	112,891.19
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	3,979.61	.00	3,979.61	96,225.67	.00	96,225.67
** FUND/DETAIL 0920		22,871.30	.00	22,871.30	211,273.29	2,156.43	209,116.86
FUND/DETAIL: 0939	CRIME VICTIM COMPENSATION - FOIA EXEMPT						
09008	PROCEEDS FROM UNCLAIMED RESTITUTION	13,050.08	6,310.23	6,739.85	399,468.51	36,120.08	363,348.43
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	525.77	.00	525.77
** FUND/DETAIL 0939		13,050.08	6,310.23	6,739.85	399,994.28	36,120.08	363,874.20
*** FUND 09		257,432.45	8,490.23	248,942.22	2,288,145.40	86,953.94	2,201,191.46

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: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
16540	JUVENILE JUSTICE & DELINQ PREV-ALLOC TO STATES	1,493,000.00	.00	1,493,000.00	1,493,000.00	.00	1,493,000.00
** FUND/DETAIL 1000		1,493,000.00		1,493,000.00		.00	
*** FUND 10		1,493,000.00		1,493,000.00		.00	
			.00		1,493,000.00		1,493,000.00
**** AGENCY 191		1,750,432.45		1,741,942.22		86,953.94	
			8,490.23		3,781,145.40		3,694,191.46

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: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0902	GOVERNOR'S MOTION PICTURE OPPORTUNITY FUND						
02196	DIGITAL MEDIA FEE	13,843.75	.00	13,843.75	76,463.33	.00	76,463.33
** FUND/DETAIL 0902		13,843.75	.00	13,843.75	76,463.33	.00	76,463.33
FUND/DETAIL: 0910	GOVERNOR'S OPPORTUNITY FUND						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	2,076.25	.00	2,076.25	27,076.25	.00	27,076.25
** FUND/DETAIL 0910		2,076.25	.00	2,076.25	27,076.25	.00	27,076.25
FUND/DETAIL: 0913	MEI SITE PLANNING GRANT FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	3.35	.00	3.35
** FUND/DETAIL 0913		.00	.00	.00	3.35	.00	3.35
*** FUND 09		15,920.00	.00	15,920.00	103,542.93	.00	103,542.93
**** AGENCY 192		15,920.00	.00	15,920.00	103,542.93	.00	103,542.93

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02506	PARKING FEES	.00	.00	.00	.00	.00	.00
03020	MISCELLANEOUS SALES	.00	.00	.00	.00	.00	.00
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	.00	.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: 0206 STATEWIDE CONTRACT VENDOR REBATE FUND							
05074	STATEWIDE CONTRACT SURCHARGE FEE	.00	.00	.00	70,874.67	.00	70,874.67
** FUND/DETAIL 0206		.00	.00	.00	70,874.67	.00	70,874.67
FUND/DETAIL: 0260 STATE SURPLUS PROPERTY SUSPENSE							
03006	SALES FROM STATE SURPLUS TO CITIES, CO, & TOWNS	35,962.88	96,711.94	60,749.06-	411,567.32	390,378.95	21,188.37
09991	RECYCLABLE MATERIALS REVENUE	3,696.87	36.00	3,660.87	32,271.55	151.79	32,119.76
09999	PROCEEDS FROM SALE OF SURPLUS	566,782.74	451,227.81	115,554.93	2,142,279.40	2,016,924.84	125,354.56
** FUND/DETAIL 0260		606,442.49	547,975.75	58,466.74	2,586,118.27	2,407,455.58	178,662.69
FUND/DETAIL: 0261 VA BUSINESS OPP PROG AND PUBLIC PROC FORUM							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	1,070.64	.00	1,070.64	68,712.85	1,500.00	67,212.85
02600	FEES FOR MISC SERVICES	23,075.00	1,000.00	22,075.00	74,300.00	1,000.00	73,300.00
03002	STATE PUBLICATIONS SALES	350.00	.00	350.00	350.00	.00	350.00
09060	MISCELLANEOUS REVENUES	1,586.00	.00	1,586.00	10,303.00	.00	10,303.00

SOURCE CODE	SOURCE TITLE	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 0261		26,081.64	1,000.00	25,081.64	153,665.85	2,500.00	151,165.85
FUND/DETAIL: 0262 STATE SURPLUS PROPERTY - REVERSION FUND							
09999	PROCEEDS FROM SALE OF SURPLUS	25,097.00	.00	25,097.00	76,934.79	.00	76,934.79
** FUND/DETAIL 0262		25,097.00	.00	25,097.00	76,934.79	.00	76,934.79
FUND/DETAIL: 0270 PARKING							
02506	PARKING FEES	393,761.02	.00	393,761.02	2,299,323.80	.00	2,299,323.80
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	6,276.03	.00	6,276.03
09060	MISCELLANEOUS REVENUES	.00	.00	.00	4,140.32	.00	4,140.32
** FUND/DETAIL 0270		393,761.02	.00	393,761.02	2,309,740.15	.00	2,309,740.15
*** FUND 02		1,051,382.15	548,975.75	502,406.40	5,197,333.73	2,409,955.58	2,787,378.15
FUND: 05 ENTERPRISE							
FUND/DETAIL: 0500 ENTERPRISE							
05072	AGENCY TRANSACTION FEES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0500		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0501 CONSOLIDATED LABORATORY SERVICES							
02600	FEES FOR MISC SERVICES	5,659.74	150.00	5,509.74	50,692.57	300.00	50,392.57
02609	NEWBORN SCREENING FEES	573,310.00	.00	573,310.00	2,770,635.50	.00	2,770,635.50
02655	LABORATORY SERVICES FEES	8,300.00	.00	8,300.00	11,450.00	.00	11,450.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	6,507.00	.00	6,507.00
** FUND/DETAIL 0501		587,269.74	150.00	587,119.74	2,839,285.07	300.00	2,838,985.07
FUND/DETAIL: 0502 FEDERAL SAFE DRINKING WATER ACT TESTING PROCEEDS							

SOURCE CODE	SOURCE 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	144,607.29	1,074.96	143,532.33	582,509.44	7,963.54	574,545.90
** FUND/DETAIL 0502		144,607.29	1,074.96	143,532.33	582,509.44	7,963.54	574,545.90
FUND/DETAIL: 0505 EVA PROCUREMENT PROGRAM							
05067	VENDOR TRANSACTION FEES	934,943.51	2,323.81	932,619.70	6,688,162.07	80,950.45	6,607,211.62
05072	AGENCY TRANSACTION FEES	455,806.06	.00	455,806.06	2,160,559.01	969.93	2,159,589.08
09060	MISCELLANEOUS REVENUES	63.68	.00	63.68	2,482.40	.00	2,482.40
** FUND/DETAIL 0505		1,390,813.25	2,323.81	1,388,489.44	8,851,203.48	81,920.38	8,769,283.10
*** FUND 05		2,122,690.28	3,548.77	2,119,141.51	12,272,997.99	90,183.92	12,182,814.07
FUND: 06 INTERNAL SERVICE							
FUND/DETAIL: 0600 INTERNAL SERVICE							
03020	MISCELLANEOUS SALES	.00	.00	.00	117.35	.00	117.35
03023	RECOVERY OF SERVICE CHARGES CENTRAL TELEPHONE SYS	.00	.00	.00	.00	.00	.00
03025	RECOVERY OF SERVICE CHARGES - PRINTING & DUPLICATI	.00	.00	.00	.00	.00	.00
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	2,042,471.41	.00	2,042,471.41	13,322,088.27	1,361.30	13,320,726.97
03027	SALES FROM CENTRAL WAREHOUSE TO LOCAL AGENCIES	634,999.77	.00	634,999.77	3,574,518.88	.00	3,574,518.88
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	165.10-	.00	165.10-	878.92	.00	878.92
** FUND/DETAIL 0600		2,677,306.08	.00	2,677,306.08	16,897,603.42	1,361.30	16,896,242.12
FUND/DETAIL: 0601 REAL ESTATE SERVICES							
02233	COMMISSION SHARING PAYMENTS - DRES	1,217.13	.00	1,217.13	18,403.06	.00	18,403.06
03011	SALES OF BUILDING	11,328.45	.00	11,328.45	62,818.01	.00	62,818.01
03020	MISCELLANEOUS SALES	.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
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES	.00	.00	.00	.00	.00	.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	5,782,714.25	.00	5,782,714.25	29,064,480.88	.00	29,064,480.88
09060	MISCELLANEOUS REVENUES	13,410.67	.00	13,410.67	98,172.03	.00	98,172.03
** FUND/DETAIL 0601		5,808,670.50	.00	5,808,670.50	29,243,873.98	.00	29,243,873.98
FUND/DETAIL: 0602 GRAPHICS COMMUNICATION							
03025	RECOVERY OF SERVICE CHARGES - PRINTING & DUPLICATI	.00	.00	.00	43,367.64	.00	43,367.64
05080	CAPITAL OUTLAY REVIEW FEES	.00	.00	.00	.00	.00	.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	405.50	.00	405.50
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	10,700.95	.00	10,700.95
** FUND/DETAIL 0602		.00	.00	.00	54,474.09	.00	54,474.09
FUND/DETAIL: 0603 STATE SURPLUS PROPERTY PROGRAM							
02700	FEES FOR ADMINISTRATIVE SERVICES	8,257.04	.00	8,257.04	80,867.92	.00	80,867.92
03003	SALES FROM FED. SURPLUS TO CITIES, COUNTIES & TOWN	1,642.60	.00	1,642.60	18,602.60	.00	18,602.60
03005	SERVICE CHARGE TO AGENCIES - INTERNET SALES	12,365.83	.00	12,365.83	118,095.05	.00	118,095.05
03006	SALES FROM STATE SURPLUS TO CITIES, CO, & TOWNS	.00	.00	.00	2,550.81	.00	2,550.81
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	48,161.66	.00	48,161.66	169,804.14	.00	169,804.14
03020	MISCELLANEOUS SALES	903.00	.00	903.00	20,573.80	.00	20,573.80
09060	MISCELLANEOUS REVENUES	.00	.00	.00	179.58	.00	179.58
09991	RECYCLABLE MATERIALS REVENUE	3,487.66	.00	3,487.66	23,627.58	.00	23,627.58
09999	PROCEEDS FROM SALE OF SURPLUS	38,252.93	1,186.45	37,066.48	330,590.61	1,191.45	329,399.16
** FUND/DETAIL 0603		113,070.72	1,186.45	111,884.27	764,892.09	1,191.45	763,700.64
FUND/DETAIL: 0604 DGS MAINTENANCE & REPAIR PROJECTS							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
05014	RENTAL RECEIPTS OF STATE BUILDINGS	326,192.98	.00	326,192.98	12,771,943.64	.00	12,771,943.64
05015	MAINTENANCE/OPERATION CHARGES OF STATE BUILDINGS	6,451.50	.00	6,451.50	1,112,852.77	.00	1,112,852.77
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES	54,113.36	.00	54,113.36	2,525,156.50	.00	2,525,156.50
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	210,739.13	6,167.32	204,571.81	1,165,446.51	6,167.32	1,159,279.19
07306	RENTAL OF STATE-OWNED VEHICLES	.00	.00	.00	4,618.23	.00	4,618.23
09060	MISCELLANEOUS REVENUES	5,098.74	.00	5,098.74	16,246.56	.00	16,246.56
** FUND/DETAIL 0604		602,595.71	6,167.32	596,428.39	17,596,264.21	6,167.32	17,590,096.89
FUND/DETAIL: 0605 FEDERAL SURPLUS PROPERTY PROGRAM							
03003	SALES FROM FED. SURPLUS TO CITIES, COUNTIES & TOWN	10,912.30	.00	10,912.30	58,740.30	.00	58,740.30
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	164,904.86	.00	164,904.86	189,620.53	.00	189,620.53
03020	MISCELLANEOUS SALES	13,731.68	.00	13,731.68	68,315.68	.00	68,315.68
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	1,225.00	.00	1,225.00
** FUND/DETAIL 0605		189,548.84	.00	189,548.84	317,901.51	.00	317,901.51
FUND/DETAIL: 0606 DEQ ANALYTICAL TESTING SERVICES							
09060	MISCELLANEOUS REVENUES	334,990.43	.00	334,990.43	1,196,160.46	.00	1,196,160.46
** FUND/DETAIL 0606		334,990.43	.00	334,990.43	1,196,160.46	.00	1,196,160.46
FUND/DETAIL: 0607 BUREAU OF CAPITAL OUTLAY MANAGEMENT							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	595.00	.00	595.00	522,259.50	225.00	522,034.50
05080	CAPITAL OUTLAY REVIEW FEES	224,196.00	.00	224,196.00	1,779,050.55	.00	1,779,050.55
05100	HEALTH CARE PREMIUMS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0607		224,791.00	.00	224,791.00	2,301,310.05	225.00	2,301,085.05
FUND/DETAIL: 0610 FLEET MANAGEMENT							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
03020	MISCELLANEOUS SALES	344,127.97	.00	344,127.97	2,595,216.53	.00	2,595,216.53
07306	RENTAL OF STATE-OWNED VEHICLES	625,093.64	.00	625,093.64	4,905,453.13	.00	4,905,453.13
09060	MISCELLANEOUS REVENUES	110,640.63	.00	110,640.63	669,503.89	.00	669,503.89
09999	PROCEEDS FROM SALE OF SURPLUS	102,454.85	.00	102,454.85	594,601.31	.00	594,601.31
** FUND/DETAIL 0610		1,182,317.09	.00	1,182,317.09	8,764,774.86	.00	8,764,774.86
*** FUND 06		11,133,290.37	7,353.77	11,125,936.60	77,137,254.67	8,945.07	77,128,309.60
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	261,262.00	.00	261,262.00
** FUND/DETAIL 0700		.00	.00	.00	261,262.00	.00	261,262.00
*** FUND 07		.00	.00	.00	261,262.00	.00	261,262.00
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
10001	AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH	.00	.00	.00	137,900.33	.00	137,900.33
93448	FOOD SAFETY AND SECURITY MONITORING PROJECT	184,328.49	.00	184,328.49	426,174.56	.00	426,174.56
** FUND/DETAIL 1000		184,328.49		184,328.49		.00	564,074.89
*** FUND 10		184,328.49	.00	184,328.49	564,074.89	.00	564,074.89
**** AGENCY 194		14,491,691.29	559,878.29	13,931,813.00	95,432,923.28	2,509,084.57	92,923,838.71

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	3,452.52	.00	3,452.52
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	28,091.40	.00	28,091.40	125,493.20	.00	125,493.20
** FUND/DETAIL 0100		28,091.40	.00	28,091.40	128,945.72	.00	128,945.72
*** FUND 01		28,091.40	.00	28,091.40	128,945.72	.00	128,945.72
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	198,551.00	2,455.00	196,096.00
** FUND/DETAIL 0200		.00	.00	.00	198,551.00	2,455.00	196,096.00
*** FUND 02		.00	.00	.00	198,551.00	2,455.00	196,096.00
FUND: 04	COMMONWEALTH TRANSPORTATION						
FUND/DETAIL: 0406	DRIVER EDUCATION						
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS	172,006.00	.00	172,006.00	1,135,160.24	.00	1,135,160.24
** FUND/DETAIL 0406		172,006.00	.00	172,006.00	1,135,160.24	.00	1,135,160.24
*** FUND 04		172,006.00	.00	172,006.00	1,135,160.24	.00	1,135,160.24
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0756	LOTTERY PROCEEDS FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	83,696.02	.00	83,696.02
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	18,856.44	.00	18,856.44
** FUND/DETAIL 0756		.00		.00		.00	
*** FUND 07		.00	.00	.00	102,552.46	.00	102,552.46

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: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0931	PUBLIC ED SOQ/LOCAL RE PROPERTY TAX RELIEF FUND						
01097	STATE SALES & USE TAX 2004 SESSION INCREASE	18,446,206.71	.00	18,446,206.71	104,009,077.55	.00	104,009,077.55
** FUND/DETAIL 0931		18,446,206.71	.00	18,446,206.71	104,009,077.55	.00	104,009,077.55
*** FUND 09		18,446,206.71	.00	18,446,206.71	104,009,077.55	.00	104,009,077.55
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
09060	MISCELLANEOUS REVENUES	32,252.21	.00	32,252.21	58,961.66	.00	58,961.66
10553	SCHOOL BREAKFAST PROGRAM	7,690,361.34	.00	7,690,361.34	24,273,724.15	.00	24,273,724.15
10555	NATIONAL SCHOOL LUNCH PROGRAM	24,355,356.73	.00	24,355,356.73	82,205,797.38	.00	82,205,797.38
10556	SPECIAL MILK PROGRAM FOR CHILDREN	5,195.43	.00	5,195.43	21,085.80	.00	21,085.80
10579	CHILD NUTRITION DISCR GRANT LIMITED AVAILABILITY	.00	.00	.00	285,089.08	.00	285,089.08
10582	FRESH FRUIT AND VEGETABLES	493,549.10	.00	493,549.10	1,882,827.54	.00	1,882,827.54
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	76,677.81	.00	76,677.81	4,937,805.96	.00	4,937,805.96
84010	TITLE 1 GRANTS TO LOCAL EDUCATIONAL AGENCIES	17,549,923.29	.00	17,549,923.29	115,628,598.72	.00	115,628,598.72
84011	MIGRANT ED BASIC STATE FORMULA GRANT PROGRAM	6,770.07	.00	6,770.07	422,905.27	.00	422,905.27
84013	TITLE 1 PGM FOR NEGLECTED & DELINQUENT CHILDREN	13,839.42	.00	13,839.42	956,563.48	.00	956,563.48
84027	SPECIAL EDUCATION-STATE GRANTS	15,554,587.07	.00	15,554,587.07	123,480,849.97	.00	123,480,849.97
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	783,946.06	.00	783,946.06	10,612,982.65	.00	10,612,982.65
84144	MIGRANT EDUCATION-COORDINATION PROGRAM	.00	.00	.00	70,723.51	.00	70,723.51
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS	308,770.81	.00	308,770.81	3,512,911.86	.00	3,512,911.86
84186	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-STATE GRANTS	984.59	.00	984.59	42,387.78	.00	42,387.78
84213	EVEN START STATE EDUCATIONAL AGENCIES	.00	.00	.00	472,996.59	.00	472,996.59
84287	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS	1,238,897.67	.00	1,238,897.67	7,815,508.61	.00	7,815,508.61
84293	FOREIGN LANGUAGE 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	93,028.35	.00	93,028.35
84318	TECHNOLOGY LITERACY CHALLENGE FUND	212,696.61	.00	212,696.61	742,816.79	.00	742,816.79
84323	SPECIAL ED - STATE PERSONNEL DEVELOPMENT	12,994.75	.00	12,994.75	84,645.53	.00	84,645.53
84358	RURAL EDUCATION ACHIEVEMENT PROGRAM	381,220.07	.00	381,220.07	1,314,814.74	.00	1,314,814.74
84365	ENGLISH LANG ACQUIS:STATE FORMULA GRANT PGM	546,700.26	.00	546,700.26	6,706,498.25	.00	6,706,498.25
84366	MATH AND SCIENCE PARTNERSHIPS	584,700.09	.00	584,700.09	2,222,105.45	.00	2,222,105.45
84367	IMPROVING TEACHER QUALITY STATE GRANTS	4,507,378.65	.00	4,507,378.65	22,019,556.94	.00	22,019,556.94
84371	STRIVING READERS	.00	.00	.00	167,933.98	.00	167,933.98
84377	SCHOOL IMPROVEMENT GRANTS	371,298.44	.00	371,298.44	6,018,969.72	.00	6,018,969.72
84391	SPECIAL EDUCATION GRANTS TO STATES - ARRA	.00	.00	.00	59,334.02-	.00	59,334.02-
94004	LEARN & SERVE AMERICA-SCHOOL/COMMUNITY BASED PGM	.00	.00	.00	143,065.82	.00	143,065.82
** FUND/DETAIL 1000		74,728,100.47	.00	74,728,100.47	416,135,821.56	.00	416,135,821.56
FUND/DETAIL: 1052 TITLE I - GRANTS TO LEAS - ARRA							
84389	TITLE I - GRANTS TO LEAS - ARRA	22,688.50	.00	22,688.50	72,658.73	.00	72,658.73
** FUND/DETAIL 1052		22,688.50	.00	22,688.50	72,658.73	.00	72,658.73
FUND/DETAIL: 1058 EDUCATION TECHNOLOGY STATE GRANTS - ARRA							
84366	MATH AND SCIENCE PARTNERSHIPS	.00	.00	.00	1,804.52	.00	1,804.52
84386	EDUCATION TECHNOLOGY STATE GRANTS - ARRA	15,181.01	.00	15,181.01	48,383.85	.00	48,383.85
** FUND/DETAIL 1058		15,181.01	.00	15,181.01	50,188.37	.00	50,188.37
FUND/DETAIL: 1060 STATEWIDE DATA SYSTEMS - ARRA							
84384	STATEWIDE DATA SYSTEMS - ARRA	22,764.56	.00	22,764.56	696,539.06	.00	696,539.06
** FUND/DETAIL 1060		22,764.56		22,764.56		.00	

FUND/DETAIL: 1061 SCHOOL IMPROVEMENT GRANTS - 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
84388	SCHOOL IMPROVEMENT GRANTS - ARRA	658,123.56	.00	658,123.56	7,302,660.81	.00	7,302,660.81
** FUND/DETAIL 1061		658,123.56	.00	658,123.56	7,302,660.81	.00	7,302,660.81
*** FUND 10		75,446,858.10	.00	75,446,858.10	424,257,868.53	.00	424,257,868.53
FUND: 12	FEDERAL TRUST - ARRA						
FUND/DETAIL: 1291	EDUCATION JOBS FUND - ARRA						
84410	EDUCATION JOBS FUND - ARRA	3,899,145.42	.00	3,899,145.42	59,410,330.10	.00	59,410,330.10
** FUND/DETAIL 1291		3,899,145.42	.00	3,899,145.42	59,410,330.10	.00	59,410,330.10
*** FUND 12		3,899,145.42	.00	3,899,145.42	59,410,330.10	.00	59,410,330.10
**** AGENCY 197		97,992,307.63	.00	97,992,307.63	589,242,485.60	2,455.00	589,240,030.60

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							
03002	STATE PUBLICATIONS SALES	.00	.00	.00	256.45-	.00	256.45-
07305	RENTAL OF STATE PARKS CABINS	.00	.00	.00	.00	.00	.00
07308	RENTAL OF QUARTERS	6,813.50	.00	6,813.50	44,206.00	.00	44,206.00
08135	BAD CHECK FEE	.00	.00	.00	35.00	.00	35.00
09060	MISCELLANEOUS REVENUES	13.78	.00	13.78	28,052.88	.00	28,052.88
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	9.64	.00	9.64
09998	INSURANCE RECOVERIES	.00	.00	.00	152.51	.00	152.51
** FUND/DETAIL 0100		6,827.28	.00	6,827.28	72,199.58	.00	72,199.58
*** FUND 01		6,827.28	.00	6,827.28	72,199.58	.00	72,199.58
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	18,980.00	.00	18,980.00	203,110.00	260.00	202,850.00
02513	STATE PARKS CABIN AND CAMPING RESERVATION FEES	.00	.00	.00	2,757.59	.00	2,757.59
02517	CONFERENCE FACILITY FEES	.00	.00	.00	1,150.00	.00	1,150.00
02534	FOOD AND BEVERAGE ITEMS - DIVISION SALES	.00	.00	.00	6,880.00	.00	6,880.00
02535	EQUIPMENT RENTAL	.00	.00	.00	142.00	.00	142.00
02600	FEES FOR MISC SERVICES	76,133.92	.00	76,133.92	138,297.32	.00	138,297.32
03002	STATE PUBLICATIONS SALES	1,111.00	.00	1,111.00	14,088.75	.00	14,088.75
07305	RENTAL OF STATE PARKS CABINS	.00	.00	.00	7,481.65	.00	7,481.65
09060	MISCELLANEOUS REVENUES	14,693.20	113.00	14,580.20	131,724.69	188.00	131,536.69
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	37,769.05	.00	37,769.05	37,769.05	.00	37,769.05
** FUND/DETAIL 0200		148,687.17	113.00	148,574.17	543,401.05	448.00	542,953.05
FUND/DETAIL: 0204 OPEN-SPACE PRESERVATION FUND							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
01035	RECORDATION FEE - OPEN SPACE PRESERVATION	53,486.12	.00	53,486.12	323,562.69	.00	323,562.69
** FUND/DETAIL 0204		53,486.12	.00	53,486.12	323,562.69	.00	323,562.69
FUND/DETAIL: 0215 NATURAL AREA PRESERVATION FUND							
02600	FEES FOR MISC SERVICES	30.00	.00	30.00	6,449.08	.00	6,449.08
03015	PROCEEDS FROM THE SALE OF TIMBER	.00	.00	.00	62,960.00	.00	62,960.00
** FUND/DETAIL 0215		30.00	.00	30.00	69,409.08	.00	69,409.08
FUND/DETAIL: 0216 LAND PRESERVATION FUND							
02731	LAND PRESERVATION TAX CREDIT FEES	87,500.00	.00	87,500.00	175,000.00	.00	175,000.00
** FUND/DETAIL 0216		87,500.00	.00	87,500.00	175,000.00	.00	175,000.00
FUND/DETAIL: 0241 OPEN SPACE RECREATION AND CONSERVATION FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	1,375.60	.00	1,375.60	7,007.75	.00	7,007.75
** FUND/DETAIL 0241		1,375.60	.00	1,375.60	7,007.75	.00	7,007.75
FUND/DETAIL: 0252 CHESAPEAKE BAY RESTORATION FUND							
09060	MISCELLANEOUS REVENUES	20,820.00	.00	20,820.00	154,125.00	.00	154,125.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	12,046.77	.00	12,046.77
** FUND/DETAIL 0252		20,820.00	.00	20,820.00	166,171.77	.00	166,171.77
FUND/DETAIL: 0263 STATE PARK CONSERVATION RESOURCES FUND							
02153	HOSPITALS & NURSING HOMES LICENSES	.00	.00	.00	1,416.00	.00	1,416.00
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED	2,789.00-	.00	2,789.00-	31,505.76	.00	31,505.76
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	.00	.00	.00	345.00	.00	345.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02501	ADMISSION RECEIPTS	6,215.75	.00	6,215.75	79,650.24	20.00	79,630.24
02502	RENTAL OF STATE PARKS CAMPSITES	41,474.76	30.00	41,444.76	1,660,500.55	65,073.68	1,595,426.87
02503	COMMISSION FROM FOOD SERVICE VENDOR	.00	.00	.00	695.00	.00	695.00
02505	OPERATING CONCESSIONS ON STATE PROPERTY-NONTAXABLE	.00	.00	.00	44.00	.00	44.00
02506	PARKING FEES	52,219.52	.00	52,219.52	1,074,898.29	222.00	1,074,676.29
02513	STATE PARKS CABIN AND CAMPING RESERVATION FEES	9,817.76-	60.00-	9,757.76-	273,031.21	841.83-	273,873.04
02515	STATE LIBRARY FACILITY USAGE FEE	.00	.00	.00	28.00	.00	28.00
02517	CONFERENCE FACILITY FEES	8,872.41	.00	8,872.41	79,246.59	3,264.37	75,982.22
02518	STATE PARK EDUCATIONAL FEES	3,353.00	.00	3,353.00	61,885.18	255.00	61,630.18
02530	ENTERPRISE PROGRAM FEES	3,474.89	.00	3,474.89	51,105.11	140.00	50,965.11
02531	SWIMMING - ADULTS	56.50	.00	56.50	549,068.88	375.00	548,693.88
02533	MERCHANDISE RESALE REVENUES	27,180.09	25.57	27,154.52	1,007,841.71	191.43	1,007,650.28
02534	FOOD AND BEVERAGE ITEMS - DIVISION SALES	26,598.40	.00	26,598.40	445,981.53	.00	445,981.53
02535	EQUIPMENT RENTAL	743.21	.00	743.21	195,122.43	10.00	195,112.43
02540	FEES COLLECTED FROM PRIVATE CONCESSIONAIRES	.00	.00	.00	48,018.26	.00	48,018.26
03015	PROCEEDS FROM THE SALE OF TIMBER	373.55	.00	373.55	6,418.55	1,821.52	4,597.03
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	9.77	.00	9.77
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	28,344.52	.00	28,344.52	130,707.68	5,794.50	124,913.18
07305	RENTAL OF STATE PARKS CABINS	294,114.85	385.00	293,729.85	2,903,689.09	335,428.10	2,568,260.99
07311	RENTAL OF LAND-OPERATING LEASES	.00	.00	.00	21,352.72	.00	21,352.72
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	66.00	.00	66.00	4,793.00	.00	4,793.00
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	1,010.00	.00	1,010.00	4,684.00	175.00	4,509.00
08135	BAD CHECK FEE	70.00	.00	70.00	105.00	.00	105.00
09000	OTHER REVENUE	20,939.18	20.53	20,918.65	38,745.22-	547.25	39,292.47-
09060	MISCELLANEOUS REVENUES	68.98	.00	68.98	2,835.01	68,588.21	65,753.20-
09991	RECYCLABLE MATERIALS REVENUE						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	160.60	.00	160.60
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	125.00	.00	125.00
** FUND/DETAIL 0263		502,568.85	401.10	502,167.75	8,596,518.94	481,064.23	8,115,454.71
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	328.25	.00	328.25	620.46	.00	620.46
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT	902.00	.00	902.00	902.00	.00	902.00
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	980.80	.00	980.80
** FUND/DETAIL 0286		1,230.25	.00	1,230.25	2,503.26	.00	2,503.26
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	919.91	.00	919.91	2,643.27	.00	2,643.27
** FUND/DETAIL 0287		919.91	.00	919.91	2,643.27	.00	2,643.27
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	8,000.00	.00	8,000.00
** FUND/DETAIL 0290		.00	.00	.00	8,000.00	.00	8,000.00
*** FUND 02		816,617.90	514.10	816,103.80	9,894,217.81	481,512.23	9,412,705.58
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
07311	RENTAL OF LAND-OPERATING LEASES	26,500.00	.00	26,500.00	26,500.00	.00	26,500.00
** FUND/DETAIL 0900		26,500.00		26,500.00		.00	
FUND/DETAIL: 0902 VIRGINIA STORMWATER MANAGEMENT FUND							
02192	STORMWATER MS4 FEES	11,800.00	.00	11,800.00	243,950.00	.00	243,950.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	54,550.00	400.00	54,150.00	345,070.00	2,300.00	342,770.00
02215	NUTRIENT CREDIT EXCHANGE PERMIT	2,665.02	.00	2,665.02	8,226.12	.00	8,226.12
03002	STATE PUBLICATIONS SALES	.00	.00	.00	78.00	.00	78.00
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	.00	.00	.00	35,841.00	.00	35,841.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	260.00	.00	260.00
** FUND/DETAIL 0902		69,015.02	400.00	68,615.02	633,425.12	2,300.00	631,125.12
FUND/DETAIL: 0910 DAM SAFETY/FLOOD PREVENTION & PROTECTION ASSIST FD							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	.00	.00	.00	2,850.00	.00	2,850.00
** FUND/DETAIL 0910		.00	.00	.00	2,850.00	.00	2,850.00
FUND/DETAIL: 0918 VA LAND CONSERVATION FUND - UNRESTRICTED							
02731	LAND PRESERVATION TAX CREDIT FEES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0918		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0926 DAM SAFETY ADMINISTRATIVE FUND							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	25,600.00	.00	25,600.00	44,100.00	.00	44,100.00
** FUND/DETAIL 0926		25,600.00	.00	25,600.00	44,100.00	.00	44,100.00
FUND/DETAIL: 0934 VIRGINIA WATER QUALITY IMPROVEMENT FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	10,160.48	.00	10,160.48	10,160.48	.00	10,160.48
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,039.57	.00	2,039.57
** FUND/DETAIL 0934		10,160.48		10,160.48		.00	
FUND/DETAIL: 0936 VIRGINIA NATURAL RESOURCES COMMITMENT FUND							
01036	RECORDATION TAX ADDITIONAL 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
		849,731.00	.00	849,731.00	5,316,324.24	.00	5,316,324.24
** FUND/DETAIL 0936		849,731.00	.00	849,731.00	5,316,324.24	.00	5,316,324.24
*** FUND 09		981,006.50	400.00	980,606.50	6,035,399.41	2,300.00	6,033,099.41
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
15916	OUTDOOR REC-ACQUISITION/DEVELOPMENT/PLANNING	.00	.00	.00	137,325.00	.00	137,325.00
15926	AMERICAN BATTLEFIELD PROTECTION	500,000.00	.00	500,000.00	854,452.50	.00	854,452.50
20219	NATIONAL RECREATIONAL TRAILS PROGRAM	75,925.15	.00	75,925.15	404,191.23	.00	404,191.23
66460	NONPOINT SOURCE IMPLEMENTATION GRANTS	152,012.28	.00	152,012.28	1,090,381.82	.00	1,090,381.82
66466	CHESAPEAKE BAY PROGRAM	234,240.94	.00	234,240.94	2,243,208.57	.00	2,243,208.57
97023	COMMUNITY ASSISTANCE PROGRAM - SSSE	57,355.36	.00	57,355.36	57,355.36	.00	57,355.36
** FUND/DETAIL 1000		1,019,533.73	.00	1,019,533.73	4,786,914.48	.00	4,786,914.48
FUND/DETAIL: 1094 HIGHWAY PLANNING AND CONSTRUCTION - ARRA							
20205	HIGHWAY PLANNING & CONSTRUCTION	.00	.00	.00	335,343.64	.00	335,343.64
20219	NATIONAL RECREATIONAL TRAILS PROGRAM	.00	.00	.00	10,144.55	.00	10,144.55
** FUND/DETAIL 1094		.00	.00	.00	345,488.19	.00	345,488.19
*** FUND 10		1,019,533.73	.00	1,019,533.73	5,132,402.67	.00	5,132,402.67
**** AGENCY 199		2,823,985.41	914.10	2,823,071.31	21,134,219.47	483,812.23	20,650,407.24

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							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	49.00	.00	49.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	4,357.44	.00	4,357.44	18,211.39	.00	18,211.39
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	.00	.00	.00	356.07	.00	356.07
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	8,086.89	.00	8,086.89	11,898.73	.00	11,898.73
** FUND/DETAIL 0100		12,444.33	.00	12,444.33	30,515.19	.00	30,515.19
*** FUND 01		12,444.33	.00	12,444.33	30,515.19	.00	30,515.19
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
07108	INTEREST FROM OTHER SOURCES	2,963.81	.00	2,963.81	34,210.45	.00	34,210.45
09060	MISCELLANEOUS REVENUES	145,351.51	775.00	144,576.51	631,212.25	6,490.00	624,722.25
09081	UNEARNED SCHOLARSHIPS-BD OF EDUCATION-PRIOR YEAR	2,130.19	.00	2,130.19	37,834.82	.00	37,834.82
** FUND/DETAIL 0200		150,445.51	775.00	149,670.51	703,257.52	6,490.00	696,767.52
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	120,121.99	.00	120,121.99	489,385.04	.00	489,385.04
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	.00	.00	.00	8,930.46	.00	8,930.46
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0280		120,121.99		120,121.99		.00	
*** FUND 02		270,567.50	775.00	269,792.50	1,201,573.02	6,490.00	1,195,083.02
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
		39,725.24	.00	39,725.24	99,475.85	1,950.00	97,525.85
** FUND/DETAIL 0700		39,725.24	.00	39,725.24	99,475.85	1,950.00	97,525.85
*** FUND 07		39,725.24	.00	39,725.24	99,475.85	1,950.00	97,525.85

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

09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	120,167.43	.00	120,167.43	489,385.04	.00	489,385.04
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	4,357.44	.00	4,357.44	18,211.39	.00	18,211.39
10560	STATE ADMIN EXPEN FOR CHILD NUTRITION	89,251.94	.00	89,251.94	525,567.82	.00	525,567.82
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	43,802.07	.00	43,802.07	296,654.36	.00	296,654.36
84010	TITLE 1 GRANTS TO LOCAL EDUCATIONAL AGENCIES	213,508.48-	.00	213,508.48-	1,129,137.59	.00	1,129,137.59
84011	MIGRANT ED BASIC STATE FORMULA GRANT PROGRAM	1,410.15	.00	1,410.15	2,266.13	.00	2,266.13
84013	TITLE 1 PGM FOR NEGLECTED & DELINQUENT CHILDREN	45,445.80	.00	45,445.80	56,073.49	.00	56,073.49
84027	SPECIAL EDUCATION-STATE GRANTS	818,931.64	.00	818,931.64	5,651,390.21	.00	5,651,390.21
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	100,761.74	.00	100,761.74	994,565.41	.00	994,565.41
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS	82,505.12	.00	82,505.12	236,440.38	.00	236,440.38
84184	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-NATIONAL PGM	9,713.71	.00	9,713.71	19,406.25	.00	19,406.25
84196	EDUCATION FOR HOMELESS CHILDREN AND YOUTH	14,311.08	.00	14,311.08	502,629.40	.00	502,629.40
84243	TECH-PREP EDUCATION	.00	.00	.00	15,635.24	.00	15,635.24
84287	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS	407,612.23	.00	407,612.23	724,964.10	.00	724,964.10
84318	TECHNOLOGY LITERACY CHALLENGE FUND	.00	.00	.00	19,310.57	.00	19,310.57
84323	SPECIAL ED - STATE PERSONNEL DEVELOPMENT	10,918.05	.00	10,918.05	968,650.42	.00	968,650.42
84330	ADVANCED PLACEMENT INCENTIVE PROGRAM	.00	.00	.00	49,768.00	.00	49,768.00
84358	RURAL EDUCATION ACHIEVEMENT PROGRAM	60,519.31	.00	60,519.31	63,747.81	.00	63,747.81
84365	ENGLISH LANG ACQUIS:STATE FORMULA GRANT PGM	373,057.26-	.00	373,057.26-	65,231.02-	.00	65,231.02-
84366	MATH AND SCIENCE PARTNERSHIPS	10,868.82	.00	10,868.82	75,529.16	.00	75,529.16

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
84367	IMPROVING TEACHER QUALITY STATE GRANTS	855,059.36	.00	855,059.36	1,677,511.09	.00	1,677,511.09
84368	GRANTS FOR ENHANCES ASSESSMENT INSTRUMENTS	73,652.88	.00	73,652.88	372,957.97	.00	372,957.97
84369	STATE ASSESSMENTS AND RELATED ACTIVITIES	103,900.40	.00	103,900.40	10,741,730.22	.00	10,741,730.22
84371	STRIVING READERS	.00	.00	.00	61,336.06	.00	61,336.06
84377	SCHOOL IMPROVEMENT GRANTS	130,782.49	.00	130,782.49	375,690.27	.00	375,690.27
93938	COOP AGREEMENT - SUPPORT SCHOOL HEALTH EDC OF AIDS	13,046.51	.00	13,046.51	133,223.32	.00	133,223.32
94004	LEARN & SERVE AMERICA-SCHOOL/COMMUNITY BASED PGM	.00	261.08	261.08-	4,124.30	261.08	3,863.22
** FUND/DETAIL 1000		2,410,452.43	261.08	2,410,191.35	25,140,674.98	261.08	25,140,413.90
FUND/DETAIL: 1058 EDUCATION TECHNOLOGY STATE GRANTS - ARRA							
84386	EDUCATION TECHNOLOGY STATE GRANTS - ARRA	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 1058		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 1060 STATEWIDE DATA SYSTEMS - ARRA							
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	.00	.00	.00	271.77	.00	271.77
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	.00	.00	.00	7,606.00	.00	7,606.00
84384	STATEWIDE DATA SYSTEMS - ARRA	395,985.88	.00	395,985.88	2,259,655.84	.00	2,259,655.84
** FUND/DETAIL 1060		395,985.88	.00	395,985.88	2,267,533.61	.00	2,267,533.61
FUND/DETAIL: 1061 SCHOOL IMPROVEMENT GRANTS - ARRA							
84388	SCHOOL IMPROVEMENT GRANTS - ARRA	.00	.00	.00	278,976.97	.00	278,976.97
** FUND/DETAIL 1061		.00		.00		.00	
*** FUND 10		2,806,438.31	261.08	2,806,177.23	27,687,185.56	261.08	27,686,924.48

FUND: 12 FEDERAL TRUST - ARRA
FUND/DETAIL: 1291 EDUCATION JOBS FUND - 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	84.30	.00	84.30
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA						
84410	EDUCATION JOBS FUND - ARRA	4,912.88	.00	4,912.88	58,314.24	.00	58,314.24
** FUND/DETAIL 1291		4,912.88	.00	4,912.88	59,723.00	.00	59,723.00
*** FUND 12		4,912.88	.00	4,912.88	59,723.00	.00	59,723.00
**** AGENCY 201		3,134,088.26	1,036.08	3,133,052.18	29,078,472.62	8,701.08	29,069,771.54

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: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02109	RESEARCH FEES	1,439.75	145.00	1,294.75	13,322.13	314.50	13,007.63
02305	FILING DOCUMENTS & ISSUING CERTIFICATES FEES	50.00	.00	50.00	1,950.00	.00	1,950.00
02515	STATE LIBRARY FACILITY USAGE FEE	3,805.00	.00	3,805.00	10,830.00	.00	10,830.00
02615	VIRGINIA STATE LIBRARY PHOTOSTAT FEES	2,704.73	.00	2,704.73	27,957.07	.00	27,957.07
02712	STORAGE FEE - STATE RECORDS CENTER	8,633.31	.00	8,633.31	273,008.35	.00	273,008.35
03002	STATE PUBLICATIONS SALES	230.93	.00	230.93	2,192.77	.00	2,192.77
03020	MISCELLANEOUS SALES	240.00	.00	240.00	17,505.00	200.00	17,305.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	3,803.52	.00	3,803.52	9,567.19	.00	9,567.19
08145	PRESERVATION OF LOCAL CIRCUIT COURT RECORD FEES	188,908.90	.00	188,908.90	1,191,278.46	.00	1,191,278.46
08304	IMPOSED BY STATE LIBRARIAN	192.75	.00	192.75	1,026.95	.00	1,026.95
09000	OTHER REVENUE	457.16	.00	457.16	2,529.37	.00	2,529.37
09060	MISCELLANEOUS REVENUES	107,908.62	.00	107,908.62	122,804.13	45.00	122,759.13
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		318,374.67	145.00	318,229.67	1,673,971.42	559.50	1,673,411.92
FUND/DETAIL: 0270 PARKING							
02506	PARKING FEES	70.00	.00	70.00	372.50	.00	372.50
** FUND/DETAIL 0270		70.00	.00	70.00	372.50	.00	372.50
*** FUND 02		318,444.67	145.00	318,299.67	1,674,343.92	559.50	1,673,784.42
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0924 BILL & MELINDA GATES FOUNDATION GRANT FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	764.95	.00	764.95
** FUND/DETAIL 0924		.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		764.95		764.95
*** FUND	09	.00		.00		.00	
			.00		764.95		764.95
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
45149	PROM OF HUMANITIES-DIV OF PRESERVATION & ACCESS	.00	.00	.00	89,112.00	.00	89,112.00
45310	STATE LIBRARY PROGRAM	.00	.00	.00	2,783,542.00	.00	2,783,542.00
** FUND/DETAIL 1000		.00		.00		.00	
							2,872,654.00
*** FUND	10	.00		.00		.00	
			.00		2,872,654.00		2,872,654.00
**** AGENCY	202	318,444.67		318,299.67		559.50	
			145.00		4,547,762.87		4,547,203.37

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	1,450,000.00	.00	1,450,000.00	8,398,143.00	.00	8,398,143.00
06126	OTHER EDU, SALES-MISCELLANEOUS	3,793.12	.00	3,793.12	36,757.63	.00	36,757.63
06141	OTHER EDU, HOSPITAL-PER DIEM PAY FROM PATIENTS	2,843.83	100.00	2,743.83	40,790.39	561.00	40,229.39
06142	OTHER EDU, HOSPITAL-LAB FEES, EXAM & OTHER CHARG	91,649.21	.00	91,649.21	561,324.51	4,664.73	556,659.78
06160	OTHER EDU, MISCELLANEOUS REVENUE	1,037.36	.00	1,037.36	18,679.73	128.00	18,551.73
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	14,167.49	.00	14,167.49
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	.00	.00	.00
09998	INSURANCE RECOVERIES	13,945.56-	.00	13,945.56-	.00	.00	.00
** FUND/DETAIL 0200		1,535,377.96	100.00	1,535,277.96	9,069,862.75	5,353.73	9,064,509.02
FUND/DETAIL: 0286	RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	725.95	.00	725.95	6,800.72	.00	6,800.72
** FUND/DETAIL 0286		725.95	.00	725.95	6,800.72	.00	6,800.72
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	9,858.46	.00	9,858.46
** FUND/DETAIL 0287		.00	.00	.00	9,858.46	.00	9,858.46
FUND/DETAIL: 0290	INSURANCE RECOVERY						
09998	INSURANCE RECOVERIES	18,312.11	.00	18,312.11	19,764.98	.00	19,764.98
** FUND/DETAIL 0290		18,312.11		18,312.11		.00	
*** FUND 02		1,554,416.02	100.00	1,554,316.02	9,106,286.91	5,353.73	9,100,933.18
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							
84063	FEDERAL PELL GRANT PROGRAM	.00	.00	.00	61,266.00	.00	61,266.00
** FUND/DETAIL 1000		.00	.00	.00	61,266.00	.00	61,266.00
*** FUND 10		.00	.00	.00	61,266.00	.00	61,266.00
**** AGENCY 203		1,554,416.02	100.00	1,554,316.02	9,167,552.91	5,353.73	9,162,199.18

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	28,323.18	.00	28,323.18
** FUND/DETAIL 0322		.00	.00	.00	28,323.18	.00	28,323.18
*** FUND 03		.00	.00	.00	28,323.18	.00	28,323.18
**** AGENCY 207		.00	.00	.00	28,323.18	.00	28,323.18

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0322	COVERED INSTITUTION INTEREST ESCROW FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	57,585.48	.00	57,585.48
** FUND/DETAIL 0322		.00	.00	.00	57,585.48	.00	57,585.48
*** FUND 03		.00	.00	.00	57,585.48	.00	57,585.48
**** AGENCY 208		.00	.00	.00	57,585.48	.00	57,585.48

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	6,309,985.80	22,114.88	6,287,870.92	21,014,030.68	1,233,454.92	19,780,575.76
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	1,989.93	.00	1,989.93	90,700.43	.00	90,700.43
06008	HIGHER EDU STUDENT FEES	7,443.90	.00	7,443.90	85,809.76	560.00	85,249.76
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	.00	.00	.00
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	.00	.00	.00	23,263.23	.00	23,263.23
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	9,578.66	1,022.25	8,556.41
** FUND/DETAIL 0300		6,319,419.63	22,114.88	6,297,304.75	21,223,382.76	1,235,037.17	19,988,345.59
FUND/DETAIL: 0305	UNIQUE MILITARY ACTIVITIES						
06025	UNIQUE MILITARY	1,906,355.06	200.00	1,906,155.06	1,956,026.43	2,147.99	1,953,878.44
** FUND/DETAIL 0305		1,906,355.06	200.00	1,906,155.06	1,956,026.43	2,147.99	1,953,878.44
FUND/DETAIL: 0306	AUXILIARY ENTERPRISE						
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	62,548.88	.00	62,548.88	3,416,682.51	1,248,716.98	2,167,965.53
06028	HIGHER EDU FEES - OTHER AUXILIARIES	64,026.00	.00	64,026.00	9,324,034.49	2,099.10	9,321,935.39
06029	HE SALES & SVCS - OTHER AUXILIARIES	35,895.21	258.23	35,636.98	268,580.33	2,191.51	266,388.82
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	19,710.77	.00	19,710.77
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	481.00	.00	481.00
** FUND/DETAIL 0306		162,470.09	258.23	162,211.86	13,029,489.10	1,253,007.59	11,776,481.51
FUND/DETAIL: 0386	RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	122.40	.00	122.40	1,357.68	.00	1,357.68
** FUND/DETAIL 0386		122.40		122.40		.00	

FUND/DETAIL: 0388 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN/FED-HIGH ED

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	4,077.74	.00	4,077.74
** FUND/DETAIL 0388		.00		.00		.00	4,077.74
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	335,510.64	.00	335,510.64
** FUND/DETAIL 0390		.00	.00	.00	335,510.64	.00	335,510.64
*** FUND 03		8,388,367.18	22,573.11	8,365,794.07	36,549,844.35	2,490,192.75	34,059,651.60
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	152,639.76	.00	152,639.76
** FUND/DETAIL 0814		.00	.00	.00	152,639.76	.00	152,639.76
*** FUND 08		.00	.00	.00	152,639.76	.00	152,639.76
**** AGENCY 211		8,388,367.18	22,573.11	8,365,794.07	36,702,484.11	2,490,192.75	34,212,291.36

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	528,937.45	.00	528,937.45	21,502,375.68	.00	21,502,375.68
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	80,162.00	.00	80,162.00	145,376.70	.00	145,376.70
06008	HIGHER EDU STUDENT FEES	42,627.49	50.00	42,577.49	641,581.56	75.00	641,506.56
06010	HIGHER EDU BUILDING DEBT SERVICE FEES	7,111.30	.00	7,111.30	416,713.80	.00	416,713.80
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	.00	.00	.00	11,225.00	1,000.00	10,225.00
09060	MISCELLANEOUS REVENUES	4,000.01	.00	4,000.01	79,556.32	.00	79,556.32
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	105,152.48-	.00	105,152.48-	35,611.26	.00	35,611.26
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0300		557,685.77	50.00	557,635.77	22,832,440.32	1,075.00	22,831,365.32
FUND/DETAIL: 0301	FEDERAL						
10168	ADVANCES TRAINING SITES CONTRACT	.00	.00	.00	4,267.16	.00	4,267.16
10200	GRANTS FOR AGRICULTURAL RESEARCH - SPECIAL	.00	.00	.00	8,397.07	.00	8,397.07
10205	PAYMENTS TO 1890 LAND GRANT COLLEGES	2,415.31	.00	2,415.31	15,675.68	.00	15,675.68
10215	SUSTAINABLE AGRICULTURE RESEARCH & EDUCATION	.00	.00	.00	10,199.25	.00	10,199.25
10216	1890 INSTITUTION CAPACITY BLDG GRANTS	63,119.75	.00	63,119.75	500,486.62	.00	500,486.62
10220	HIGHER ED MULTICULTURAL SCHOLARS PROGRAM	1,000.00	.00	1,000.00	10,750.00	.00	10,750.00
10250	AGRICULTURAL & RURAL ECONOMIC RESEARCH	.00	.00	.00	19,625.52	.00	19,625.52
10303	INTEGRATED PROGRAMS	.00	.00	.00	7,922.29	.00	7,922.29
10309	SPECIALTY CROP RESEARCH INITIATIVE	2,905.33	.00	2,905.33	13,673.96	.00	13,673.96
10443	SMALL FARMER OUTREACH TRAINING&TECH ASSIST PGM	29,381.31	.00	29,381.31	188,256.14	.00	188,256.14
10459	COMMOD PARTNERSHIP FOR SM AGRICULT RM EDUC SESSION	.00	.00	.00	864.85	.00	864.85
10500	COOPERATIVE EXTENSION SERVICE	25,729.56	.00	25,729.56	205,806.89	.00	205,806.89
11609	MEASUREMENT & ENGINEERING RESEARCH & STANDARDS	.00	.00	.00	5,531.00	.00	5,531.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
12300	BASIC AND APPLIED SCIENTIFIC RESEARCH	.00	.00	.00	347.76	.00	347.76
20205	HIGHWAY PLANNING & CONSTRUCTION	.00	.00	.00	57,688.58	.00	57,688.58
20215	HIGHWAY TRAINING AND EDUCATION	.00	.00	.00	30,500.00	.00	30,500.00
43001	AEROSPACE EDUCATION SERVICES PROGRAM	.00	.00	.00	71,797.19	.00	71,797.19
45309	MUSEUM GRANTS FOR AFRICAN AMERICAN HISTORY & CULTU	32,915.87	.00	32,915.87	42,142.85	.00	42,142.85
47075	SOCIAL, BEHAVIORAL, AND ECONOMIC SCIENCES	17,753.70	.00	17,753.70	17,753.70	.00	17,753.70
47076	EDUCATION AND HUMAN RESOURCES	35,035.32	.00	35,035.32	611,077.82	.00	611,077.82
66500	ENVIRONMENTAL PROTECTION-CONSOLIDATED RESEARCH	.00	.00	.00	7,079.98	.00	7,079.98
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	3,000.00	.00	3,000.00	304,795.00	.00	304,795.00
84031	HIGHER EDUCATION - INSTITUTIONAL AID	296,607.22	.00	296,607.22	1,585,205.07	.00	1,585,205.07
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	.00	.00	.00
84047	TRIO-UPWARD BOUND	17,962.01	.00	17,962.01	145,387.13	.00	145,387.13
84063	FEDERAL PELL GRANT PROGRAM	35,477.91	.00	35,477.91	8,406,796.04	.00	8,406,796.04
84066	TRIO-EDUCATIONAL OPPORTUNITY CENTERS	20,203.94	.00	20,203.94	112,526.93	.00	112,526.93
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	.00	.00	.00	47,279.14	.00	47,279.14
84120	MINORITY SCIENCE & ENGINEERING IMPROVEMENT	.00	.00	.00	19,181.52	.00	19,181.52
84305	NATIONAL INSTITUTE-STUDENT ACHIEVEMENT CURRICULUM	30,627.43	.00	30,627.43	30,627.43	.00	30,627.43
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	2,000.00	.00	2,000.00	231,675.00	.00	231,675.00
84366	MATH AND SCIENCE PARTNERSHIPS	5,304.29	.00	5,304.29	151,951.06	.00	151,951.06
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS	.00	.00	.00	7,439.31	.00	7,439.31
93307	MINORITY HEALTH & HEALTH DISPARITIES RESEARCH	71,769.27	.00	71,769.27	600,893.13	.00	600,893.13
93779	CMS RESEARCH, DEMONSTRATIONS AND EVALUATIONS	793.65	.00	793.65	25,916.87	.00	25,916.87
93865	RESEARCH FOR MOTHERS & CHILDREN	7,898.37-	.00	7,898.37-	16,200.00	.00	16,200.00
97062	SCHOLARS AND FELLOWS AND EDUCATIONAL PROGRAMS	.00	.00	.00	33,290.97	.00	33,290.97
98000	OTHER ASSIST - US AGENCY FOR INTERNATL DEVLPMNT	.00	.00	.00	42,883.27	.00	42,883.27
98001	USAID FOREIGN ASSISTANCE FOR PROGRAMS OVERSEAS						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		22,989.57	.00	22,989.57	44,116.40	.00	44,116.40
** FUND/DETAIL 0301		709,093.07	.00	709,093.07	13,636,008.58	.00	13,636,008.58
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	1,500.00	.00	1,500.00	177,746.26	.00	177,746.26
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	261,263.07	.00	261,263.07	443,019.26	.00	443,019.26
** FUND/DETAIL 0302		262,763.07	.00	262,763.07	620,765.52	.00	620,765.52
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	245,355.78-	.00	245,355.78-	44,202.55-	.00	44,202.55-
** FUND/DETAIL 0303		245,355.78-	.00	245,355.78-	44,202.55-	.00	44,202.55-
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06022	HIGHER ED LOCAL - OTHER AUX ENTERPRISES	5,356.89	.00	5,356.89	54,583.21	.00	54,583.21
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	11,320.46	.00	11,320.46	1,165,747.37	.00	1,165,747.37
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	37,260.00	.00	37,260.00	191,747.23	3,000.00	188,747.23
06028	HIGHER EDU FEES - OTHER AUXILIARIES	236,630.52	.00	236,630.52	20,489,440.05	.00	20,489,440.05
06029	HE SALES & SVCS - OTHER AUXILIARIES	50,492.29	76,933.16	26,440.87-	2,216,571.79	1,199,712.98	1,016,858.81
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	38,327.46	.00	38,327.46
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	4,229.66	.00	4,229.66	8,015.85	.00	8,015.85
** FUND/DETAIL 0306		345,289.82	76,933.16	268,356.66	24,164,432.96	1,202,712.98	22,961,719.98
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	102,754.78	.00	102,754.78	256,964.25	.00	256,964.25
** FUND/DETAIL 0308		102,754.78		102,754.78		.00	

FUND/DETAIL: 0316 EXCESS INDIRECT COST RECOVERIES 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
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	402,626.02	.00	402,626.02	456,777.93	.00	456,777.93
** FUND/DETAIL 0316		402,626.02	.00	402,626.02	456,777.93	.00	456,777.93
FUND/DETAIL: 0317 STUDENT FINANCIAL ASSISTANCE							
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	6,465.00	.00	6,465.00
** FUND/DETAIL 0317		.00	.00	.00	6,465.00	.00	6,465.00
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	1,419.00	.00	1,419.00
** FUND/DETAIL 0386		.00		.00	1,419.00	.00	1,419.00
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	4,899.92	.00	4,899.92
** FUND/DETAIL 0387		.00	.00	.00	4,899.92	.00	4,899.92
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	2,525.60	.00	2,525.60	66,863.62	.00	66,863.62
** FUND/DETAIL 0390		2,525.60	.00	2,525.60	66,863.62	.00	66,863.62
*** FUND	03	2,137,382.35	76,983.16	2,060,399.19	62,002,834.55	1,203,787.98	60,799,046.57
**** AGENCY	212	2,137,382.35	76,983.16	2,060,399.19	62,002,834.55	1,203,787.98	60,799,046.57

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	1,632,909.99	432,339.42	1,200,570.57	30,913,408.96	13,136,921.48	17,776,487.48
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	3,463.60	.00	3,463.60	37,070.52	2,000.00	35,070.52
06008	HIGHER EDU STUDENT FEES	19,093.48	.00	19,093.48	376,611.18	.00	376,611.18
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	9,534.47	.00	9,534.47	254,632.69	.00	254,632.69
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	60,395.00	.00	60,395.00	60,395.00	.00	60,395.00
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	225.00	.00	225.00	225.00	.00	225.00
06028	HIGHER EDU FEES - OTHER AUXILIARIES	85,616.30	.00	85,616.30	85,616.30	.00	85,616.30
06029	HE SALES & SVCS - OTHER AUXILIARIES	43,474.76	.00	43,474.76	43,474.76	359.50	43,115.26
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	680.00	.00	680.00
** FUND/DETAIL 0300		1,854,712.60	432,339.42	1,422,373.18	31,772,114.41	13,139,280.98	18,632,833.43
FUND/DETAIL: 0301	FEDERAL						
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	92,803.80	.00	92,803.80	3,910,365.88	22,114.00	3,888,251.88
84031	HIGHER EDUCATION - INSTITUTIONAL AID	494,606.00	.00	494,606.00	2,806,620.15	.00	2,806,620.15
84042	TRIO-STUDENT SUPPORT SERVICES	.00	.00	.00	505,394.26	.00	505,394.26
84047	TRIO-UPWARD BOUND	.00	.00	.00	119,590.52	.00	119,590.52
** FUND/DETAIL 0301		587,409.80		587,409.80		22,114.00	
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06001	HIGHER EDU TUITION	.00	.00	.00	340,001.00	.00	340,001.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	67,397.03	184,858.62	117,461.59-	541,198.52	186,382.00	354,816.52
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	41,075.02	.00	41,075.02	41,075.02	.00	41,075.02
06008	HIGHER EDU STUDENT FEES	.00	.00	.00	28,873.52	.00	28,873.52
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	65,917.08	.00	65,917.08

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/DETAIL 0302		108,472.05		76,386.57-		186,382.00	
			184,858.62		1,017,065.14		830,683.14
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	905,055.81	.00	905,055.81
** FUND/DETAIL 0303		.00		.00		.00	
			.00		905,055.81		905,055.81
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06008	HIGHER EDU STUDENT FEES	.00	.00	.00	2,000.00	.00	2,000.00
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	136,870.07	.00	136,870.07	5,317,215.04	.00	5,317,215.04
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	9,755.10	225.00	9,530.10	316,435.78	4,121.75	312,314.03
06028	HIGHER EDU FEES - OTHER AUXILIARIES	281,266.76	710,360.52	429,093.76-	9,012,170.29	710,360.52	8,301,809.77
06029	HE SALES & SVCS - OTHER AUXILIARIES	151,130.52	25.00	151,105.52	6,566,372.46	84,455.00	6,481,917.46
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	108,344.54	.00	108,344.54
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	165,188.78	.00	165,188.78
** FUND/DETAIL 0306		579,022.45		131,588.07-		798,937.27	
			710,610.52		21,487,726.89		20,688,789.62
FUND/DETAIL: 0308 WORK STUDY							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	207.00	.00	207.00	207.00	.00	207.00
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	257,018.63	.00	257,018.63
** FUND/DETAIL 0308		207.00		207.00		.00	
			.00		257,225.63		257,225.63
FUND/DETAIL: 0313 OUTREACH PROGRAMS							
06008	HIGHER EDU STUDENT FEES	2,654.20	.00	2,654.20	89,890.95	.00	89,890.95
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	22,218.75	.00	22,218.75	166,054.14	2,500.00	163,554.14
** FUND/DETAIL 0313		24,872.95		24,872.95		2,500.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0351 TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA							
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	1,085.70	.00	1,085.70	18,327.05	.00	18,327.05
** FUND/DETAIL 0351		1,085.70	.00	1,085.70	18,327.05	.00	18,327.05
*** FUND	03	3,155,782.55	1,327,808.56	1,827,973.99	63,055,430.83	14,149,214.25	48,906,216.58
**** AGENCY	213	3,155,782.55	1,327,808.56	1,827,973.99	63,055,430.83	14,149,214.25	48,906,216.58

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	3,411,722.87	25,567.13	3,386,155.74	18,410,926.87	1,295,489.03	17,115,437.84
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	2,772.05	.00	2,772.05	15,047.44	.00	15,047.44
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	2,556.21	.00	2,556.21	60,102.29	2,175.00	57,927.29
06008	HIGHER EDU STUDENT FEES	5,620.84	.00	5,620.84	880,719.27	95.00	880,624.27
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	.00	.00	.00	5.70	.00	5.70
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	.00	.00	.00	135,350.00	3,300.00	132,050.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	35.55	.00	35.55	717.76	.00	717.76
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	723.98	.00	723.98	14,618.78	.00	14,618.78
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	.00	.00	.00	502.00	.00	502.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	2,275.00	.00	2,275.00	17,942.76	.00	17,942.76
** FUND/DETAIL 0300		3,425,706.50	25,567.13	3,400,139.37	19,535,932.87	1,301,059.03	18,234,873.84
FUND/DETAIL: 0301	FEDERAL						
11008	NOAA MISSION-RELATED EDUCATION AWARDS	.00	.00	.00	.00	.00	.00
11457	CHESAPEAKE BAY STUDIES	.00	.00	.00	.00	.00	.00
16727	ENFORCING UNDERAGE DRINKING LAWS PROGRAM	.00	.00	.00	.00	.00	.00
20219	NATIONAL RECREATIONAL TRAILS PROGRAM	.00	.00	.00	.00	.00	.00
20600	STATE AND COMMUNITY HIGHWAY SAFETY	.00	.00	.00	.00	.00	.00
20601	ALCOHOL TRAFFIC SAFETY & DRUNK DRIVING PREVENTION	.00	.00	.00	.00	.00	.00
20607	ALCOHOL OPEN CONTAINER REQUIREMENTS	.00	.00	.00	.00	.00	.00
47076	EDUCATION AND HUMAN RESOURCES	3,065.59-	.00	3,065.59-	114,411.87	.00	114,411.87
59037	SMALL BUSINESS DEVELOPMENT CENTER	43,961.39-	.00	43,961.39-	.00	.00	.00
84027	SPECIAL EDUCATION-STATE GRANTS	5,740.69	.00	5,740.69	1,311.62	.00	1,311.62

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
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS	32,846.75-	.00	32,846.75-	32,846.75-	.00	32,846.75-
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	5,859.00	.00	5,859.00	11,718.00	.00	11,718.00
84333	DEMONSTRATION PRJ STUDENTS WITH DISABILITY	.00	.00	.00	38,009.00	.00	38,009.00
84366	MATH AND SCIENCE PARTNERSHIPS	189,571.69-	.00	189,571.69-	17,252.48	.00	17,252.48
84367	IMPROVING TEACHER QUALITY STATE GRANTS	.00	.00	.00	32,846.75	.00	32,846.75
93107	AREA HEALTH EDUCATION CENTERS-MODEL PROGRAMS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0301		257,845.73-	.00	257,845.73-	182,702.97	.00	182,702.97
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	100,000.00	.00	100,000.00	214,271.01	40.00	214,231.01
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	10,821.50	.00	10,821.50	153,469.25	.00	153,469.25
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	10,218.00	.00	10,218.00	116,813.00	.00	116,813.00
** FUND/DETAIL 0302		121,039.50	.00	121,039.50	484,553.26	40.00	484,513.26
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	82.93	.00	82.93	1,479.29	.00	1,479.29
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	1,689.28	.00	1,689.28	31,774.22	.00	31,774.22
** FUND/DETAIL 0303		1,772.21		1,772.21		.00	
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	.00	.00	.00	4,173,066.84	.00	4,173,066.84
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	102,435.60	.00	102,435.60	328,791.93	.00	328,791.93
06028	HIGHER EDU FEES - OTHER AUXILIARIES	10,837.46	11,300.22	462.76-	18,916,441.48	367,885.31	18,548,556.17
06029	HE SALES & SVCS - OTHER AUXILIARIES	61,754.48	.00	61,754.48	1,215,463.87	915.73	1,214,548.14
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	368,857.08	.00	368,857.08
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
		96.51-	.00	96.51-	310.47-	.00	310.47-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	7,635.00	.00	7,635.00	14,666.32	.00	14,666.32
09998	INSURANCE RECOVERIES	47,388.91	.00	47,388.91	47,388.91	.00	47,388.91
** FUND/DETAIL 0306		229,954.94	11,300.22	218,654.72	25,064,365.96	368,801.04	24,695,564.92
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	11,943.57	.00	11,943.57
** FUND/DETAIL 0386		.00		.00	11,943.57	.00	11,943.57
FUND/DETAIL: 0388 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN/FED HIGH ED							
09060	MISCELLANEOUS REVENUES	1,160.58-	.00	1,160.58-	1,160.58-	.00	1,160.58-
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	23,436.59	.00	23,436.59
** FUND/DETAIL 0388		1,160.58-	.00	1,160.58-	22,276.01	.00	22,276.01
*** FUND 03		3,519,466.84	36,867.35	3,482,599.49	45,335,028.15	1,669,900.07	43,665,128.08
**** AGENCY 214		3,519,466.84	36,867.35	3,482,599.49	45,335,028.15	1,669,900.07	43,665,128.08

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	119,040.00	.00	119,040.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	10,671.00	.00	10,671.00	94,146.00	.00	94,146.00
06112	OTHER EDU-RESIDENTIAL FAC-RENTAL OF QUARTERS	1,035.00	.00	1,035.00	21,965.00	.00	21,965.00
06115	OTHER EDU, STORES & SHOPS	5,696.59	.00	5,696.59	22,046.72	.00	22,046.72
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	1,935.34	.00	1,935.34	25,640.84	.00	25,640.84
09060	MISCELLANEOUS REVENUES	1.64	.00	1.64	2.26	.00	2.26
** FUND/DETAIL 0200		19,339.57	.00	19,339.57	282,840.82	.00	282,840.82
*** FUND 02		19,339.57	.00	19,339.57	282,840.82	.00	282,840.82
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	3,312,304.81	.00	3,312,304.81	19,067,440.00	2,982.67	19,064,457.33
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	2,908.00	.00	2,908.00	269,938.27	.00	269,938.27
06008	HIGHER EDU STUDENT FEES	47,311.00	.00	47,311.00	56,601.81	.00	56,601.81
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	195,477.38-	.00	195,477.38-	1,227,456.39	.00	1,227,456.39
06010	HIGHER EDU BUILDING DEBT SERVICE FEES	1,121.10	.00	1,121.10	3,548.34	.00	3,548.34
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	.26	.00	.26
09060	MISCELLANEOUS REVENUES	.00	.00	.00	228.33	.00	228.33
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	55.00	.00	55.00
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	231.00	.00	231.00	1,023.00	.00	1,023.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	448.86	.00	448.86
** FUND/DETAIL 0300		3,168,398.53		3,168,398.53		2,982.67	
FUND/DETAIL: 0301 FEDERAL							
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	.00	.00	.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES						
		.00	.00	.00	1,860.44	.00	1,860.44
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	1,380.00	.00	1,380.00
10000	OTHER ASSIST - US DEPT OF AGRICULTURE						
		15,140.27	.00	15,140.27	155,237.75	.00	155,237.75
** FUND/DETAIL 0301		15,140.27		15,140.27		.00	
			.00		158,478.19		158,478.19
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						
		.00	.00	.00	19,613.88	.00	19,613.88
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL						
		.00	.00	.00	4,202.46	.00	4,202.46
10000	OTHER ASSIST - US DEPT OF AGRICULTURE						
		.00	.00	.00	2,923.44	.00	2,923.44
** FUND/DETAIL 0302		.00		.00		.00	
			.00		26,739.78		26,739.78
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06001	HIGHER EDU TUITION						
		53.30-	.00	53.30-	68,971.14-	.00	68,971.14-
06020	HIGHER ED LOCAL - STUDENT AUX SERVICES						
		442,740.01	.00	442,740.01	5,788,144.05	.00	5,788,144.05
06028	HIGHER EDU FEES - OTHER AUXILIARIES						
		4,000,454.40	.00	4,000,454.40	13,565,898.39	.00	13,565,898.39
06029	HE SALES & SVCS - OTHER AUXILIARIES						
		161,752.29	.00	161,752.29	1,669,256.41	.00	1,669,256.41
07108	INTEREST FROM OTHER SOURCES						
		.00	.00	.00	11,504.83	.00	11,504.83
** FUND/DETAIL 0306		4,604,893.40		4,604,893.40		.00	
			.00		20,965,832.54		20,965,832.54
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM						
		.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0308		.00		.00		.00	
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS						
		2,468.83	.00	2,468.83	5,194.68	.00	5,194.68

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/DETAIL 0387		2,468.83	.00	2,468.83	5,194.68	.00	5,194.68
*** FUND 03		7,790,901.03	.00	7,790,901.03	41,782,985.45	2,982.67	41,780,002.78
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0812 9(C) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	116,553.80	.00	116,553.80
** FUND/DETAIL 0812		.00	.00	.00	116,553.80	.00	116,553.80
FUND/DETAIL: 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	992,297.62	.00	992,297.62
** FUND/DETAIL 0814		.00	.00	.00	992,297.62	.00	992,297.62
*** FUND 08		.00	.00	.00	1,108,851.42	.00	1,108,851.42
**** AGENCY 215		7,810,240.60	.00	7,810,240.60	43,174,677.69	2,982.67	43,171,695.02

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	4,583,793.25	.00	4,583,793.25	96,797,303.04	.00	96,797,303.04
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	1,550.56	.00	1,550.56	53,872.19	.00	53,872.19
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	20,260.21	.00	20,260.21	985,307.89	.00	985,307.89
06008	HIGHER EDU STUDENT FEES	270,922.10	.00	270,922.10	2,229,899.16	.00	2,229,899.16
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	1,329,551.70-	.00	1,329,551.70-
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	1,322.02	.00	1,322.02	9,684.11	.00	9,684.11
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM						
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	.00	.00	.00	40.00	.00	40.00
** FUND/DETAIL 0300		4,909,576.80	.00	4,909,576.80	98,978,973.17	.00	98,978,973.17
FUND/DETAIL: 0301	FEDERAL						
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	47.73	.00	47.73	47.73	.00	47.73
10652	FORESTRY RESEARCH	7,387.48	.00	7,387.48	24,590.45	.00	24,590.45
47074	BIOLOGICAL SCIENCES	288,426.99	.00	288,426.99	3,306,343.68	.00	3,306,343.68
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	69,750.00	.00	69,750.00
84031	HIGHER EDUCATION - INSTITUTIONAL AID	10,058.52	.00	10,058.52	189,651.90	.00	189,651.90
84063	FEDERAL PELL GRANT PROGRAM	9,090.00	.00	9,090.00	5,035,777.00	.00	5,035,777.00
** FUND/DETAIL 0301		315,010.72	.00	315,010.72	8,626,160.76	.00	8,626,160.76
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	360,825.29	.00	360,825.29	2,145,355.63	.00	2,145,355.63
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	720.00	.00	720.00	7,165.75	.00	7,165.75
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	598.01	.00	598.01
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	1,039.22	.00	1,039.22	41,461.83	.00	41,461.83

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
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	16,878.00	.00	16,878.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	400,710.38	.00	400,710.38	4,209,595.45	.00	4,209,595.45
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0302		763,294.89	.00	763,294.89	6,421,054.67	.00	6,421,054.67
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	2,780.01	.00	2,780.01	59,706.31	.00	59,706.31
06029	HE SALES & SVCS - OTHER AUXILIARIES	5,000.00	.00	5,000.00	8,178.00-	.00	8,178.00-
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.15	.00	.15	38.63	.00	38.63
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	3,084.73	.00	3,084.73	22,596.24	.00	22,596.24
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM						
** FUND/DETAIL 0303		85,116.47	.00	85,116.47	649,590.49	.00	649,590.49
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06001	HIGHER EDU TUITION	.00	.00	.00	.00	.00	.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	600.00	.00	600.00	4,445.01	.00	4,445.01
06008	HIGHER EDU STUDENT FEES	.00	.00	.00	.00	.00	.00
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	64,455.28	.00	64,455.28	2,052,273.13	.00	2,052,273.13
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	171,114.15	.00	171,114.15	4,044,016.53	.00	4,044,016.53
06028	HIGHER EDU FEES - OTHER AUXILIARIES	2,977,669.80	.00	2,977,669.80	65,272,441.15	.00	65,272,441.15
06029	HE SALES & SVCS - OTHER AUXILIARIES	1,358,819.19-	.00	1,358,819.19-	2,662,166.55	.00	2,662,166.55
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	236,323.48	.00	236,323.48
09060	MISCELLANEOUS REVENUES	2.58	.00	2.58	.04-	.00	.04-
** FUND/DETAIL 0306		1,855,022.62	.00	1,855,022.62	74,271,665.81	.00	74,271,665.81

FUND/DETAIL: 0348 STATE ENERGY PROGRAM - 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
81041	STATE ENERGY CONSERVATION	.00	.00	.00	987,668.00	.00	987,668.00
** FUND/DETAIL 0348		.00	.00	.00	987,668.00	.00	987,668.00
FUND/DETAIL: 0351 TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA							
47082	TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA	461.70	.00	461.70	39,327.86	.00	39,327.86
** FUND/DETAIL 0351		461.70	.00	461.70	39,327.86	.00	39,327.86
FUND/DETAIL: 0372 ST FISCAL STABILIZATION FUND-INNOVATION FUND- ARRA							
84396	ST FISCAL STABILIZATION FUND-INNOVATION FUND-ARRA	.00	.00	.00	10,391.63	.00	10,391.63
** FUND/DETAIL 0372		.00	.00	.00	10,391.63	.00	10,391.63
FUND/DETAIL: 0376 CONSERVATION RESEARCH & DEVELOPMENT - ARRA							
81086	CONSERVATION RESEARCH & DEVELOPMENT	.00	.00	.00	916,416.15	.00	916,416.15
** FUND/DETAIL 0376		.00	.00	.00	916,416.15	.00	916,416.15
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	611.77	.00	611.77	17,734.41	.00	17,734.41
** FUND/DETAIL 0387		611.77	.00	611.77	17,734.41	.00	17,734.41
FUND/DETAIL: 0388 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN/FED HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	7,649.26	.00	7,649.26
** FUND/DETAIL 0388		.00	.00	.00	7,649.26	.00	7,649.26
*** FUND 03		7,929,094.97	.00	7,929,094.97	190,926,632.21	.00	190,926,632.21

FUND: 08 DEBT 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
FUND/DETAIL: 0812 9(C) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	1,453,167.87	.00	1,453,167.87
** FUND/DETAIL 0812		.00		.00		.00	1,453,167.87
FUND/DETAIL: 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	10,010,526.47	.00	10,010,526.47
** FUND/DETAIL 0814		.00	.00	.00	10,010,526.47	.00	10,010,526.47
*** FUND 08		.00	.00	.00	11,463,694.34	.00	11,463,694.34
**** AGENCY 216		7,929,094.97	.00	7,929,094.97	202,390,326.55	.00	202,390,326.55

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	906,279.74	.00	906,279.74	32,278,953.61	.00	32,278,953.61
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	20,302.17	.00	20,302.17	65,891.20	.00	65,891.20
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	39,620.52	.00	39,620.52	106,439.23	.00	106,439.23
06008	HIGHER EDU STUDENT FEES	12,053.06	.00	12,053.06	631,677.79	.00	631,677.79
06011	HIGHER EDU STUDENT AUX SERVICES	.00	.00	.00	.00	.00	.00
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	1,125.00	.00	1,125.00	84,360.19	.00	84,360.19
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	500.57	.00	500.57
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	122.14	.00	122.14	39,960.38	.00	39,960.38
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	40,181.94	.00	40,181.94	977,064.55	.00	977,064.55
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	515.00	.00	515.00
** FUND/DETAIL 0300		1,019,684.57	.00	1,019,684.57	34,185,362.52	.00	34,185,362.52
FUND/DETAIL: 0301	FEDERAL						
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	.00	.00	.00
15926	AMERICAN BATTLEFIELD PROTECTION	.00	.00	.00	15,900.72	.00	15,900.72
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT	45,414.98	.00	45,414.98	99,449.04	.00	99,449.04
16727	ENFORCING UNDERAGE DRINKING LAWS PROGRAM	.00	.00	.00	.00	.00	.00
20600	STATE AND COMMUNITY HIGHWAY SAFETY	950.00-	.00	950.00-	.00	.00	.00
23011	APPALACHIAN ST RES TECH ASST DEMON PROJECT	.00	.00	.00	.00	.00	.00
43001	AEROSPACE EDUCATION SERVICES PROGRAM	.00	.00	.00	19,012.01	.00	19,012.01
47074	BIOLOGICAL SCIENCES	3,862.92	.00	3,862.92	27,063.12	.00	27,063.12
47076	EDUCATION AND HUMAN RESOURCES	12,920.43	.00	12,920.43	138,126.75	.00	138,126.75
59037	SMALL BUSINESS DEVELOPMENT CENTER	91,978.17-	.00	91,978.17-	.00	.00	.00
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	.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
84027	SPECIAL EDUCATION-STATE GRANTS	497,179.23-	.00	497,179.23-	40.00	.00	40.00
84042	TRIO-STUDENT SUPPORT SERVICES	.00	.00	.00	95,930.36	.00	95,930.36
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS	.00	.00	.00	.00	.00	.00
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	17,106.00-	.00	17,106.00-	.00	.00	.00
84325	SPEC ED-PERSONNEL PREP IMPROVE SERV FOR CHILDREN	.00	.00	.00	36,398.83	.00	36,398.83
84366	MATH AND SCIENCE PARTNERSHIPS	172,537.05-	.00	172,537.05-	.00	.00	.00
84367	IMPROVING TEACHER QUALITY STATE GRANTS	146,465.03-	.00	146,465.03-	.00	.00	.00
93265	COMPREHENSIVE GERIATRIC EDUCATION PROGRAM	.00	.00	.00	40,515.25	.00	40,515.25
93358	ADVANCED EDUCATION NURSING TRAINEESHIPS	.00	.00	.00	54,510.00	.00	54,510.00
93658	FOSTER CARE - TITLE IV-E	26,883.71-	.00	26,883.71-	.00	.00	.00
93767	STATE CHILDREN'S INSURANCE PROGRAM (CHIP)	.00	.00	.00	27,711.75	.00	27,711.75
93853	RESEARCH-NEUROSCIENCES/NEUROLOGICAL DISORDERS	.00	.00	.00	63,966.44	.00	63,966.44
93912	RURAL HEALTH OUTREACH/RURAL NETWORK DEVELOPMNT	.00	.00	.00	11,165.47	.00	11,165.47
** FUND/DETAIL 0301		890,900.86-	.00	890,900.86-	629,789.74	.00	629,789.74
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	12,339.00	.00	12,339.00	156,417.37	.00	156,417.37
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	32,454.00-	.00	32,454.00-	.00	.00	.00
** FUND/DETAIL 0302		20,115.00-	.00	20,115.00-	156,417.37	.00	156,417.37
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	1,167.89	.00	1,167.89
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	284.98	.00	284.98	93,240.70	.00	93,240.70
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	.00	.00	.00	105.00	.00	105.00
** FUND/DETAIL 0303		284.98	.00	284.98	94,513.59	.00	94,513.59

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06011	HIGHER EDU STUDENT AUX SERVICES	431,887.67	.00	431,887.67	30,129,623.13	.00	30,129,623.13
06012	HIGHER EDU FACULTY & STAFF AUX SERVICES	1,946.00	.00	1,946.00	45,172.67	.00	45,172.67
06022	HIGHER ED LOCAL - OTHER AUX ENTERPRISES	118,963.74	.00	118,963.74	6,849,548.71	.00	6,849,548.71
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	224,619.01	.00	224,619.01
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,858,507.13	.00	2,858,507.13
** FUND/DETAIL 0306		552,797.41	.00	552,797.41	40,107,470.65	.00	40,107,470.65
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	112,612.49	.00	112,612.49	239,997.10	.00	239,997.10
** FUND/DETAIL 0308		112,612.49	.00	112,612.49	239,997.10	.00	239,997.10
FUND/DETAIL: 0330 HIGHER ED DECENTRALIZATION SUSPENSE FUND							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0330		.00	.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	263,990.00	.00	263,990.00
** FUND/DETAIL 0351		.00	.00	.00	263,990.00	.00	263,990.00
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	1,611.49	.00	1,611.49	14,112.34	.00	14,112.34
** FUND/DETAIL 0386		1,611.49	.00	1,611.49	14,112.34	.00	14,112.34
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		3,912.08	.00	3,912.08	65,134.02	.00	65,134.02
** FUND/DETAIL	0387	3,912.08	.00	3,912.08	65,134.02	.00	65,134.02
*** FUND	03	779,887.16	.00	779,887.16	75,756,787.33	.00	75,756,787.33
**** AGENCY	217	779,887.16	.00	779,887.16	75,756,787.33	.00	75,756,787.33

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						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	110.00	.00	110.00
** FUND/DETAIL 0100		.00	.00	.00	110.00	.00	110.00
*** FUND 01		.00	.00	.00	110.00	.00	110.00
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06160	OTHER EDU, MISCELLANEOUS REVENUE	5,613.29	.00	5,613.29	19,498.53	.00	19,498.53
09060	MISCELLANEOUS REVENUES	2,282.56	.00	2,282.56	4,206.74	.00	4,206.74
** FUND/DETAIL 0200		7,895.85	.00	7,895.85	23,705.27	.00	23,705.27
FUND/DETAIL: 0286	RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	172.60	.00	172.60	2,195.65	.00	2,195.65
** FUND/DETAIL 0286		172.60	.00	172.60	2,195.65	.00	2,195.65
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	611.31	.00	611.31
** FUND/DETAIL 0287		.00	.00	.00	611.31	.00	611.31
*** FUND 02		8,068.45	.00	8,068.45	26,512.23	.00	26,512.23
**** AGENCY 218		8,068.45	.00	8,068.45	26,622.23	.00	26,622.23

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		.00	.00	.00	.00	.00	.00
*** FUND 01		.00	.00	.00	.00	.00	.00
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	5,120,444.87	.00	5,120,444.87	97,120,514.12	.00	97,120,514.12
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	.00	.00	.00
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	88,125.08	.00	88,125.08	647,957.68	.00	647,957.68
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	61,363.74	.00	61,363.74	870,890.37	.00	870,890.37
06008	HIGHER EDU STUDENT FEES	183,085.22	.00	183,085.22	976,988.42	.00	976,988.42
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	115,454.47	.00	115,454.47	1,541,899.88	.00	1,541,899.88
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	.00	.00	.00
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	.00	.00	.00	745.00	.00	745.00
84033	FEDERAL WORK-STUDY PROGRAM	43,052.89	.00	43,052.89	68,144.35	.00	68,144.35
** FUND/DETAIL 0300		5,611,526.27	.00	5,611,526.27	101,227,139.82	.00	101,227,139.82
FUND/DETAIL: 0301	FEDERAL						
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES						
06001	HIGHER EDU TUITION	2,230.00-	.00	2,230.00-	.00	.00	.00
10558	CHILD & ADULT CARE FOOD PROGRAM	.00	.00	.00	4,746.78	.00	4,746.78
11307	ECONOMIC ADJUSTMENT ASSISTANCE	.00	.00	.00	31,115.71	.00	31,115.71
11617	CONGRESSIONALLY-IDENTIFIED PROJECTS	.00	.00	.00	29,000.00	.00	29,000.00
12000	OTHER ASSIST - US DEPT OF DEFENSE	.00	.00	.00	127,475.46	.00	127,475.46

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
17259	WIA YOUTH ACTIVITIES	.00	.00	.00	2,500.00	.00	2,500.00
81128	ENERGY EFFICIENCY & CONSERVATION BG PROG-ARRA	.00	.00	.00	65,155.70	.00	65,155.70
84033	FEDERAL WORK-STUDY PROGRAM	5,329.83	.00	5,329.83	29,267.59	.00	29,267.59
84042	TRIO-STUDENT SUPPORT SERVICES	.00	.00	.00	67,480.41	.00	67,480.41
84047	TRIO-UPWARD BOUND	.00	.00	.00	76,632.91	.00	76,632.91
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS	.00	.00	.00	19,947.62	.00	19,947.62
** FUND/DETAIL 0301		166,390.47	.00	166,390.47	1,911,774.04	.00	1,911,774.04
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	43,006.22	.00	43,006.22	120,631.47	.00	120,631.47
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	77,532.00	.00	77,532.00	362,449.84	.00	362,449.84
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	143,364.60	.00	143,364.60
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	.00	.00	.00	77,267.00	.00	77,267.00
** FUND/DETAIL 0302		120,538.22	.00	120,538.22	703,712.91	.00	703,712.91
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06001	HIGHER EDU TUITION	.00	.00	.00	174,648.91-	.00	174,648.91-
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	8,036.31	.00	8,036.31	8,036.31	.00	8,036.31
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	43,486.53	.00	43,486.53	1,034,914.75	.00	1,034,914.75
06028	HIGHER EDU FEES - OTHER AUXILIARIES	1,039,855.57	.00	1,039,855.57	21,077,786.30	.00	21,077,786.30
06029	HE SALES & SVCS - OTHER AUXILIARIES	163,145.34	.00	163,145.34	2,599,762.85	.00	2,599,762.85
07108	INTEREST FROM OTHER SOURCES	68,757.98	.00	68,757.98	68,757.98	.00	68,757.98
84033	FEDERAL WORK-STUDY PROGRAM	396.00	.00	396.00	612.00	.00	612.00
** FUND/DETAIL 0306		1,323,677.73		1,323,677.73		.00	
*** FUND 03		7,222,132.69		7,222,132.69		.00	

SOURCE CODE	SOURCE 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		128,457,848.05		128,457,848.05
**** AGENCY	221	7,222,132.69		7,222,132.69		.00	
			.00		128,457,848.05		128,457,848.05

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							
01044	WRESTLING & BOXING EXHIBITIONS GROSS RECEIPTS	10,861.95	.00	10,861.95	21,892.90	.00	21,892.90
02125	BOXERS, WRESTLERS, MANAGERS & TRAINERS LICENSES	8,450.00	.00	8,450.00	46,802.00	786.00	46,016.00
** FUND/DETAIL 0200		19,311.95	.00	19,311.95	68,694.90	786.00	67,908.90
FUND/DETAIL: 0259 COMMON INTEREST COMMUNITY MGMT INFORMATION FUND							
02521	COMMUNITY ASSOCIATION ANNUAL REPORT FEES	140,205.72	1,027.18	139,178.54	504,412.23	8,511.78	495,900.45
** FUND/DETAIL 0259		140,205.72	1,027.18	139,178.54	504,412.23	8,511.78	495,900.45
*** FUND 02		159,517.67	1,027.18	158,490.49	573,107.13	9,297.78	563,809.35
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0702 LITERARY FUND							
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	30,300.61	178.67	30,121.94	149,537.65	3,559.95	145,977.70
** FUND/DETAIL 0702		30,300.61	178.67	30,121.94	149,537.65	3,559.95	145,977.70
*** FUND 07		30,300.61	178.67	30,121.94	149,537.65	3,559.95	145,977.70
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
02114	BRANCH PILOT REGULATORY FEES	2,820.00	.00	2,820.00	3,000.00	.00	3,000.00
02138	REAL ESTATE REGULATORY FEES	252,085.87	6,480.00	245,605.87	1,682,946.34	43,685.00	1,639,261.34
02411	OPTICIAN REGULATORY FEES	.00	.00	.00	4,025.00	.00	4,025.00
02412	CONTRACTOR REGULATORY FEES	802,464.26	123,530.00	678,934.26	5,424,065.52	749,066.00	4,674,999.52
02418	FAIR HOUSING REGULATORY FEES	3,525.00	.00	3,525.00	14,957.14	75.00	14,882.14
02419	BARBER AND COSMETOLOGY REGULATORY FEES	420,637.49	1,062.18	419,575.31	2,836,578.95	25,877.43	2,810,701.52
02423	POLYGRAPH REGULATORY FEES	4,355.00	.00	4,355.00	11,295.00	.00	11,295.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02426	WATER AND WASTEWATER REGULATORY FEES	5,830.00	.00	5,830.00	31,184.00	935.00	30,249.00
02428	HEARING AID SPECIALIST REGULATORY FEES	68,395.00	.00	68,395.00	119,665.00	150.00	119,515.00
02435	ASBESTOS, LEAD AND HOME INSPECTOR REGULATORY FEES	12,825.00	300.00	12,525.00	89,390.00	18,344.00	71,046.00
02436	SOIL SCIENTIST/WETLANDS PROFESSIONALS REG FEES	225.00	.00	225.00	8,310.00	25.00	8,285.00
02439	REAL ESTATE APPRAISERS REGULATORY FEES	22,109.00	21,291.58	817.42	146,798.58	58,359.58	88,439.00
02441	ARCHITECT REGULATORY FEES	145,925.00	60.00	145,865.00	663,012.55	4,677.00	658,335.55
02442	PROFESSIONAL ENGINEER REGULATORY FEES	.00	.00	.00	27,705.00	.00	27,705.00
02443	LAND SURVEYOR REGULATORY FEES	.00	.00	.00	720.00	.00	720.00
02445	LANDSCAPE ARCHITECT REGULATORY FEES	.00	.00	.00	1,210.00	.00	1,210.00
02447	INTERIOR DESIGN REGULATORY FEES	.00	.00	.00	610.00	.00	610.00
02449	WASTE MGMT FACILITY OPERATORS REGULATORY FEES	1,425.00	.00	1,425.00	10,880.00	50.00	10,830.00
02451	AUCTIONEER REGULATORY FEES	2,195.00	.00	2,195.00	41,790.00	487.00	41,303.00
02460	CEMETERY REGULATORY FEES	1,200.00	.00	1,200.00	16,090.00	.00	16,090.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	517.58	25.00	492.58
** FUND/DETAIL 0900		1,746,016.62	152,723.76	1,593,292.86	11,134,750.66	901,756.01	10,232,994.65
*** FUND 09		1,746,016.62	152,723.76	1,593,292.86	11,134,750.66	901,756.01	10,232,994.65

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

14401	FAIR HOUSING ASSISTANCE PROGRAM-STATE & LOCAL	115,761.00	.00	115,761.00	115,761.00	.00	115,761.00
** FUND/DETAIL 1000		115,761.00	.00	115,761.00	115,761.00	.00	115,761.00
*** FUND 10		115,761.00	.00	115,761.00	115,761.00	.00	115,761.00
**** AGENCY 222		2,051,595.90	153,929.61	1,897,666.29	11,973,156.44	914,613.74	11,058,542.70

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: 07	TRUST AND AGENCY						
FUND/DETAIL: 0700	TRUST AND AGENCY						
02421	REGULATORY BOARD MONETARY PENALTY & LATE FEES	3,500.00-	.00	3,500.00-	.00	.00	.00
** FUND/DETAIL 0700		3,500.00-	.00	3,500.00-	.00	.00	.00
FUND/DETAIL: 0702	LITERARY FUND						
02421	REGULATORY BOARD MONETARY PENALTY & LATE FEES	25,300.00	.00	25,300.00	186,150.00	.00	186,150.00
** FUND/DETAIL 0702		25,300.00	.00	25,300.00	186,150.00	.00	186,150.00
FUND/DETAIL: 0725	PRESCRIPTION MONITORING						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	65,782.14	.00	65,782.14
09060	MISCELLANEOUS REVENUES	659.00	.00	659.00	2,159.00	.00	2,159.00
** FUND/DETAIL 0725		659.00		659.00		.00	
*** FUND 07		22,459.00	.00	22,459.00	254,091.14	.00	254,091.14
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0900	DEDICATED SPECIAL REVENUE						
02401	REGULATORY BOARD APPLICATION FEES	238,619.00	.00	238,619.00	1,576,536.00	.00	1,576,536.00
02402	REGULATORY BOARD EXAMINATION FEES	277.00	.00	277.00	2,308.00	.00	2,308.00
02406	REGULATORY BOARD LICENSE & RENEWAL FEES	3,073,982.00	.00	3,073,982.00	13,643,847.00	.00	13,643,847.00
02407	REGULATORY BOARD DUP LICENSE CERTIFICATE FEE	2,395.00	.00	2,395.00	16,085.00	.00	16,085.00
02408	REGULATORY BOARD ENDORSEMENT FEES- IN	38,405.00	.00	38,405.00	366,925.00	.00	366,925.00
02409	REGULATORY BOARD ENDORSEMENT FEES- OUT	9,390.00	.00	9,390.00	60,455.00	.00	60,455.00
02421	REGULATORY BOARD MONETARY PENALTY & LATE FEES	27,095.00	.00	27,095.00	191,647.00	.00	191,647.00
02430	REGULATORY BOARD CHANGES FEES	6,120.00	.00	6,120.00	41,405.00	.00	41,405.00
02432	REGULATORY BOARD MISCELLANEOUS FEES	175.00	.00	175.00	1,225.00	.00	1,225.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
03002	STATE PUBLICATIONS SALES	5,616.00	3,537.25	2,078.75	16,513.25	16,122.85	390.40
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	296,776.50	.00	296,776.50
03020	MISCELLANEOUS SALES	310.00	840.00	530.00-	3,677.00	2,757.00	920.00
09060	MISCELLANEOUS REVENUES	3,520.80	.00	3,520.80	34,439.40	.00	34,439.40
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	180.00	.00	180.00	6,843.62	.00	6,843.62
** FUND/DETAIL 0900		3,406,084.80	4,377.25	3,401,707.55	16,258,682.77	18,879.85	16,239,802.92
*** FUND 09		3,406,084.80	4,377.25	3,401,707.55	16,258,682.77	18,879.85	16,239,802.92

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

04206	REIMBURSEMENT FOR OTHER SERVICES	1,570.49	.00	1,570.49	7,002.97	.00	7,002.97
** FUND/DETAIL 1000		1,570.49	.00	1,570.49	7,002.97	.00	7,002.97
*** FUND 10		1,570.49	.00	1,570.49	7,002.97	.00	7,002.97
**** AGENCY 223		3,430,114.29	4,377.25	3,425,737.04	16,519,776.88	18,879.85	16,500,897.03

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						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		.00	.00	.00	.00	.00	.00
*** FUND 01		.00	.00	.00	.00	.00	.00
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0702	LITERARY FUND						
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	4,000.00	.00	4,000.00	17,500.00	.00	17,500.00
** FUND/DETAIL 0702		4,000.00	.00	4,000.00	17,500.00	.00	17,500.00
*** FUND 07		4,000.00	.00	4,000.00	17,500.00	.00	17,500.00
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0900	DEDICATED SPECIAL REVENUE						
02405	ACCOUNTANCY REGULATORY FEES	91,220.00	.00	91,220.00	471,554.85	.00	471,554.85
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	368.35	.00	368.35
** FUND/DETAIL 0900		91,220.00	.00	91,220.00	471,923.20	.00	471,923.20
*** FUND 09		91,220.00	.00	91,220.00	471,923.20	.00	471,923.20
**** AGENCY 226		95,220.00	.00	95,220.00	489,423.20	.00	489,423.20

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	107.43	.00	107.43
** FUND/DETAIL 0322		.00	.00	.00	107.43	.00	107.43
*** FUND 03		.00	.00	.00	107.43	.00	107.43
**** AGENCY 229		.00	.00	.00	107.43	.00	107.43

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						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	100.00	165.00	65.00-
** FUND/DETAIL 0200		.00	.00	.00	100.00	165.00	65.00-
*** FUND 02		.00	.00	.00	100.00	165.00	65.00-
**** AGENCY 232		.00	.00	.00	100.00	165.00	65.00-

SOURCE CODE	SOURCE TITLE	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	325,240.00	.00	325,240.00	427,240.00	.00	427,240.00
** FUND/DETAIL 0200		325,240.00		325,240.00		.00	
*** FUND 02		325,240.00	.00	325,240.00	427,240.00	.00	427,240.00
**** AGENCY 233		325,240.00	.00	325,240.00	427,240.00	.00	427,240.00

FUND: 03 HIGHER EDUCATION OPERATING
FUND/DETAIL: 0301 FEDERAL

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
10205	PAYMENTS TO 1890 LAND GRANT COLLEGES	73,070.95	.00	73,070.95	2,828,022.85	.00	2,828,022.85
10435	STATE MEDIATION GRANTS	9,346.28	.00	9,346.28	35,320.80	.00	35,320.80
10500	COOPERATIVE EXTENSION SERVICE	42,073.10	.00	42,073.10	1,876,111.71	.00	1,876,111.71
** FUND/DETAIL 0301		124,490.33	.00	124,490.33	4,739,455.36	.00	4,739,455.36
*** FUND 03		124,490.33	.00	124,490.33	4,739,455.36	.00	4,739,455.36
**** AGENCY 234		124,490.33	.00	124,490.33	4,739,455.36	.00	4,739,455.36

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	244,575.47	.00	244,575.47
** FUND/DETAIL 0322		.00	.00	.00	244,575.47	.00	244,575.47
*** FUND 03		.00	.00	.00	244,575.47	.00	244,575.47
**** AGENCY 236		.00	.00	.00	244,575.47	.00	244,575.47

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02506	PARKING FEES	1,123.00	.00	1,123.00	7,154.50	.00	7,154.50
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	.00	.00	.00	79,137.86	.00	79,137.86
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	336,770.62	283.00	336,487.62	1,152,882.56	12,246.50	1,140,636.06
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	314,277.35	.00	314,277.35	783,677.99	.00	783,677.99
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE	575.00	.00	575.00	75,906.85	375.00	75,531.85
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	6,588.07	.00	6,588.07
** FUND/DETAIL 0200		652,745.97	283.00	652,462.97	2,105,347.83	12,621.50	2,092,726.33
*** FUND 02		652,745.97	283.00	652,462.97	2,105,347.83	12,621.50	2,092,726.33
FUND: 05 ENTERPRISE							
FUND/DETAIL: 0500 ENTERPRISE							
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE	305,937.15	.00	305,937.15	1,426,185.79	.00	1,426,185.79
** FUND/DETAIL 0500		305,937.15	.00	305,937.15	1,426,185.79	.00	1,426,185.79
*** FUND 05		305,937.15	.00	305,937.15	1,426,185.79	.00	1,426,185.79
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0901 PRIVATE DONATIONS FUND							
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	1,045,000.00	.00	1,045,000.00	4,040,360.00	.00	4,040,360.00
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	.00	.00	.00	2,255.00	.00	2,255.00
** FUND/DETAIL 0901		1,045,000.00		1,045,000.00		.00	
*** FUND 09		1,045,000.00	.00	1,045,000.00	4,042,615.00	.00	4,042,615.00
**** AGENCY 238		2,003,683.12	283.00	2,003,400.12	7,574,148.62	12,621.50	7,561,527.12

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							
02353	ARTICLES OF ORGANIZATION, DOMESTIC LIMITED LIAB CO	.00	.00	.00	10.00	.00	10.00
02501	ADMISSION RECEIPTS	100.00	50.00	50.00	2,460.00	2,040.00	420.00
02514	WELCOME CENTER RENTAL REVENUE	.00	.00	.00	1,574.00	.00	1,574.00
02532	PET FEES	.00	.00	.00	10.00	.00	10.00
02533	MERCHANDISE RESALE REVENUES	409.00	357.00	52.00	3,127.50	2,865.00	262.50
02535	EQUIPMENT RENTAL	182.50	.00	182.50	6,757.50	.00	6,757.50
06146	OTHER EDU - ADMISSION FEES	17,019.00	.00	17,019.00	143,699.90	10,537.00	133,162.90
06160	OTHER EDU, MISCELLANEOUS REVENUE	.00	.00	.00	107.83	.00	107.83
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	.00	.00	.00	1,650.00	.00	1,650.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	50.00	.00	50.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	7,716.79	671.00	7,045.79
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	402.70	.00	402.70
** FUND/DETAIL 0200		17,710.50	407.00	17,303.50	167,566.22	16,113.00	151,453.22
FUND/DETAIL: 0219 DEJARNETTE CENTER LEASE PROCEEDS FUND							
07311	RENTAL OF LAND-OPERATING LEASES	8,250.00	.00	8,250.00	49,500.00	.00	49,500.00
** FUND/DETAIL 0219		8,250.00	.00	8,250.00	49,500.00	.00	49,500.00
FUND/DETAIL: 0287 SURPLUS SUPPLIES & EQUIP SALES GEN FUND-NON HGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	226.15	.00	226.15
** FUND/DETAIL 0287		.00		.00		.00	
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	8,369.00	.00	8,369.00

SOURCE CODE	SOURCE TITLE	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	0290	.00	.00	.00	.00	8,369.00	8,369.00
*** FUND	02	25,960.50	407.00	25,553.50	16,113.00	225,661.37	209,548.37
**** AGENCY	239	25,960.50	407.00	25,553.50	16,113.00	225,661.37	209,548.37

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	446,971.20	2,723.90	444,247.30	3,559,727.03	1,018,800.38	2,540,926.65
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	496.47	.00	496.47	4,008.10	.00	4,008.10
06008	HIGHER EDU STUDENT FEES	1,200.00	.00	1,200.00	68,562.00	.00	68,562.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	25,032.31	.00	25,032.31
** FUND/DETAIL 0300		448,667.67	2,723.90	445,943.77	3,657,329.44	1,018,800.38	2,638,529.06
FUND/DETAIL: 0306	AUXILIARY ENTERPRISE						
06028	HIGHER EDU FEES - OTHER AUXILIARIES	840.00	.00	840.00	1,335,017.00	.00	1,335,017.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	1,600.00	.00	1,600.00	52,805.00	.00	52,805.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	2,631.24	.00	2,631.24
** FUND/DETAIL 0306		2,440.00	.00	2,440.00	1,390,453.24	.00	1,390,453.24
FUND/DETAIL: 0308	WORK STUDY						
84033	FEDERAL WORK-STUDY PROGRAM	1,666.60	.00	1,666.60	3,085.76	.00	3,085.76
** FUND/DETAIL 0308		1,666.60	.00	1,666.60	3,085.76	.00	3,085.76
FUND/DETAIL: 0386	RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	335.93-	.00	335.93-	45.03	.00	45.03
** FUND/DETAIL 0386		335.93-	.00	335.93-	45.03	.00	45.03
FUND/DETAIL: 0387	SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED						
09999	PROCEEDS FROM SALE OF SURPLUS	1,545.09	.00	1,545.09	1,545.09	.00	1,545.09
** FUND/DETAIL 0387		1,545.09		1,545.09		.00	
*** FUND 03		453,983.43		451,259.53		1,018,800.38	

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
			2,723.90		5,052,458.56		4,033,658.18
**** AGENCY	241	453,983.43		451,259.53		1,018,800.38	
			2,723.90		5,052,458.56		4,033,658.18

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	451,129.00-	80,694.89	531,823.89-	19,809,484.56	1,598,273.69	18,211,210.87
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	1,075.56	25.00	1,050.56	50,060.50	34,869.72	15,190.78
06008	HIGHER EDU STUDENT FEES	109,094.50	.00	109,094.50	385,611.00	100.00	385,511.00
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	5,080.88	565.13	4,515.75	13,023.23	565.13	12,458.10
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	.00	.00	.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	5,709.40	.00	5,709.40
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	182.92	.00	182.92
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	9,979.47	.00	9,979.47
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	.00	.00	.00	25.00	.00	25.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	60.00	.00	60.00	9,793.50	.00	9,793.50
** FUND/DETAIL 0300		335,818.06-	81,285.02	417,103.08-	20,283,869.58	1,633,808.54	18,650,061.04
FUND/DETAIL: 0301	FEDERAL						
11457	CHESAPEAKE BAY STUDIES	.00	.00	.00	10,657.16	.00	10,657.16
11463	HABITAT CONSERVATION	.00	.00	.00	4,132.66	.00	4,132.66
43000	OTHER ASSIST - NASA	48,851.22	.00	48,851.22	149,064.71	1,576.26	147,488.45
47049	MATHEMATICAL & PHYSICAL SCIENCES	.00	.00	.00	36,758.81	.00	36,758.81
47070	COMPUTER AND INFORMATION SCIENCE AND ENGINEERING	.00	.00	.00	18,477.94	.00	18,477.94
47076	EDUCATION AND HUMAN RESOURCES	.00	.00	.00	139,361.83	.00	139,361.83
81000	OTHER ASSIST - US DEPT OF ENERGY	.00	.00	.00	14,490.71	.00	14,490.71
** FUND/DETAIL 0301		48,851.22		48,851.22		1,576.26	
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	963,272.32	.00	963,272.32	2,345,988.18	.00	2,345,988.18

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
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	.00	.00	.00	34,000.00	.00	34,000.00
** FUND/DETAIL 0302		963,272.32	.00	963,272.32	2,379,988.18	.00	2,379,988.18
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	26,397.34	.00	26,397.34
** FUND/DETAIL 0303		.00	.00	.00	26,397.34	.00	26,397.34
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	245,282.44	.00	245,282.44	6,113,622.22	.00	6,113,622.22
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	8,176.06	160.00	8,016.06	189,222.46	340.00	188,882.46
06028	HIGHER EDU FEES - OTHER AUXILIARIES	1,875,640.11	1,867.07	1,873,773.04	24,073,694.17	231,319.68	23,842,374.49
06029	HE SALES & SVCS - OTHER AUXILIARIES	419,876.59	38,676.78	381,199.81	4,965,406.61	265,707.82	4,699,698.79
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	62,712.03	.00	62,712.03
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	411.35	.00	411.35
** FUND/DETAIL 0306		2,548,975.20	40,703.85	2,508,271.35	35,405,068.84	497,367.50	34,907,701.34
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	3,914.50	.00	3,914.50	89,680.75	.00	89,680.75
** FUND/DETAIL 0307		3,914.50	.00	3,914.50	89,680.75	.00	89,680.75
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	4,039.13	.00	4,039.13	15,994.26	.00	15,994.26
** FUND/DETAIL 0308		4,039.13		4,039.13		.00	
FUND/DETAIL: 0351 TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA							
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - 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	20.71	.00	20.71
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA						
		.00	.00	.00	1,130.06	.00	1,130.06
47082	TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA						
		.00	.00	.00	66,590.16	3,693.02	62,897.14
** FUND/DETAIL 0351		.00		.00		3,693.02	
			.00		67,740.93		64,047.91
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS						
		1,739.24	.00	1,739.24	8,855.69	.00	8,855.69
** FUND/DETAIL 0387		1,739.24		1,739.24		.00	
			.00		8,855.69		8,855.69
FUND/DETAIL: 0388 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN/FED-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS						
		.00	.00	.00	1,200.00	.00	1,200.00
** FUND/DETAIL 0388		.00		.00		.00	
					1,200.00		1,200.00
*** FUND 03		3,234,973.55		3,112,984.68		2,136,445.32	
			121,988.87		58,651,739.39		56,515,294.07
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0812 9(C) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
07108	INTEREST FROM OTHER SOURCES						
		.00	.00	.00	44.19	.00	44.19
** FUND/DETAIL 0812		.00		.00		.00	
			.00		44.19		44.19
*** FUND 08		.00		.00		.00	
			.00		44.19		44.19
**** AGENCY 242		3,234,973.55		3,112,984.68		2,136,445.32	
			121,988.87		58,651,783.58		56,515,338.26

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	4,075.00	.00	4,075.00	49,350.00	.00	49,350.00
** FUND/DETAIL 0100		4,075.00	.00	4,075.00	49,350.00	.00	49,350.00
*** FUND 01		4,075.00	.00	4,075.00	49,350.00	.00	49,350.00
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
02186	PROPRIETARY SCHOOLS LICENSE FEES	21,520.00	.00	21,520.00	512,715.00	16,400.00	496,315.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	15,000.00	.00	15,000.00
** FUND/DETAIL 0200		21,520.00	.00	21,520.00	527,715.00	16,400.00	511,315.00
FUND/DETAIL: 0203	TUITION ASSISTANCE GRANT FUND						
02186	PROPRIETARY SCHOOLS LICENSE FEES	.00	.00	.00	.00	.00	.00
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	313.50	.00	313.50	3,126.55	.00	3,126.55
** FUND/DETAIL 0203		313.50	.00	313.50	3,126.55	.00	3,126.55
*** FUND 02		21,833.50	.00	21,833.50	530,841.55	16,400.00	514,441.55
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0700	TRUST AND AGENCY						
07108	INTEREST FROM OTHER SOURCES	27.26	.00	27.26	135.19	.00	135.19
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	.00	.00	.00	4,385.39	.00	4,385.39
** FUND/DETAIL 0700		27.26		27.26		.00	
*** FUND 07		27.26	.00	27.26	4,520.58	.00	4,520.58
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							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	225.00	.00	225.00	3,639.00	.00	3,639.00
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM						
84367	IMPROVING TEACHER QUALITY STATE GRANTS	93,054.00	.00	93,054.00	834,862.00	.00	834,862.00
84378	COLLEGE ACCESS CHALLENGE GRANT PGM	265,000.00	.00	265,000.00	856,000.00	.00	856,000.00
** FUND/DETAIL 1000		368,279.00	.00	368,279.00	2,147,001.00	.00	2,147,001.00
*** FUND 10		368,279.00	.00	368,279.00	2,147,001.00	.00	2,147,001.00
**** AGENCY 245		394,214.76	.00	394,214.76	2,731,713.13	16,400.00	2,715,313.13

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	215.66	.00	215.66
** FUND/DETAIL 0322		.00	.00	.00	215.66	.00	215.66
*** FUND 03		.00	.00	.00	215.66	.00	215.66
**** AGENCY 246		.00	.00	.00	215.66	.00	215.66

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						
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	.01-	.00	.01-
** FUND/DETAIL 0100		.00	.00	.00	.01-	.00	.01-
*** FUND 01		.00	.00	.00	.01-	.00	.01-
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	8,187,365.16	.00	8,187,365.16	170,016,801.30	.00	170,016,801.30
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	23,779.80	.00	23,779.80	186,891.97	.00	186,891.97
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	323,165.80	.00	323,165.80	6,547,211.77	.00	6,547,211.77
06008	HIGHER EDU STUDENT FEES	6,602.85	.00	6,602.85	161,555.25	.00	161,555.25
06011	HIGHER EDU STUDENT AUX SERVICES	35.00	.00	35.00	7,058.00	.00	7,058.00
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	678.74	.00	678.74	117,460.22	.00	117,460.22
09060	MISCELLANEOUS REVENUES	91,126.32	.00	91,126.32	1,841,968.61	.00	1,841,968.61
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	354,990.19	.00	354,990.19	2,684,663.78	.00	2,684,663.78
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	.00	.00	.00	255.00	.00	255.00
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	1,543.56	.00	1,543.56	19,207.77	.00	19,207.77
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	10,508.43	.00	10,508.43
** FUND/DETAIL 0300		8,989,287.42		8,989,287.42		.00	
FUND/DETAIL: 0301	FEDERAL						
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	614,324.96	.00	614,324.96	15,741,394.69	.00	15,741,394.69
10001	AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH	1,512.87	.00	1,512.87	4,247.15	.00	4,247.15
10206	GRANTS FOR AGRICULTURAL RESEARCH-COMPETI RESCH GNT	.00	.00	.00	.27-	.00	.27-
10305	INTERNATIONAL SCIENCE & EDU GRANTS PROGRAM	5,974.24	.00	5,974.24	38,967.95	.00	38,967.95

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
10950	AGRICULTURE STATISTICS REPORTS	.00	.00	.00	4,413.92	.00	4,413.92
11000	OTHER ASSIST - US DEPT OF COMMERCE	1,706.65-	.00	1,706.65-	117,441.05	.00	117,441.05
11008	NOAA MISSION-RELATED EDUCATION AWARDS	.00	.00	.00	4,527.65	.00	4,527.65
11417	SEA GRANT SUPPORT	.00	.00	.00	49,025.53	.00	49,025.53
11430	UNDERSEA RESEARCH	.00	.00	.00	2,856.64	.00	2,856.64
11440	ENVIRONMENTAL SCIENCES, APPLICATIONS, DATA & EDUC	61,685.58	.00	61,685.58	324,299.01	.00	324,299.01
11457	CHESAPEAKE BAY STUDIES	1,531.05	.00	1,531.05	54,393.27	.00	54,393.27
11467	METEOROLOGIC & HYDROLOGIC MODERNIZATION DEV	.00	.00	.00	2,526.68	.00	2,526.68
11478	SPONSORED COASTAL OCEAN RESEARCH-COASTAL OCEANPGM	.00	.00	.00	26,066.85	.00	26,066.85
11609	MEASUREMENT & ENGINEERING RESEARCH & STANDARDS	42,406.82	.00	42,406.82	370,614.92	.00	370,614.92
11617	CONGRESSIONALLY-IDENTIFIED PROJECTS	87,874.75	.00	87,874.75	354,256.18	.00	354,256.18
12000	OTHER ASSIST - US DEPT OF DEFENSE	454,354.24	.00	454,354.24	3,630,796.32	.00	3,630,796.32
12300	BASIC AND APPLIED SCIENTIFIC RESEARCH	342,445.20	.00	342,445.20	2,975,534.08	.00	2,975,534.08
12351	BASIC SCI RES - COMBATING WEAPONS OF MASS DESTRUCT	248,193.44	.00	248,193.44	394,729.02	.00	394,729.02
12420	MILITARY MEDICAL RESEARCH AND DEVELOPMENT	53,228.00	.00	53,228.00	229,940.37	.00	229,940.37
12431	BASIC SCIENTIFIC RESEARCH	77,785.81	.00	77,785.81	861,228.27	.00	861,228.27
12630	BASIC,APPLIED,&ADVANCED RES IN SCIENCE/ENGINEERING	18,827.38	.00	18,827.38	237,603.58	.00	237,603.58
12800	AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM	97,949.98	.00	97,949.98	803,125.70	.00	803,125.70
12900	LANGUAGE GRANT PROGRAM	.00	.00	.00	65,763.29	.00	65,763.29
12901	MATHEMATICAL SCIENCES GRANTS PROGRAM	.00	.00	.00	14,795.33	.00	14,795.33
12902	INFORMATION SECURITY GRANT PROGRAM	.00	.00	.00	79,553.71	.00	79,553.71
12910	RESEARCH AND TECHNOLOGY DEVELOPMENT	385,093.83	.00	385,093.83	1,286,215.69	.00	1,286,215.69
15000	OTHER ASSIST - US DEPT OF THE INTERIOR	2,557.20	.00	2,557.20	1,209,065.85	.00	1,209,065.85
15805	ASSISTANCE TO STATE WATER RESOURCES RESEARCH INSTI	.00	.00	.00	509.79	.00	509.79
15808	GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION	15,560.43	.00	15,560.43	50,985.49	.00	50,985.49
15810	NATIONAL COOPERATIVE GEOLOGIC MAPPING PROGRAM						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		293.18	.00	293.18	293.18	.00	293.18
15929	SAVE AMERICA'S TREASURES						
		17,745.59	.00	17,745.59	63,680.28	.00	63,680.28
16000	OTHER ASSIST - US DEPT OF JUSTICE						
		52,966.29	.00	52,966.29	161,145.70	.00	161,145.70
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT						
		24,540.81	.00	24,540.81	208,513.10	.00	208,513.10
16580	ED BYRNE MEM STATE/LOCAL LAW ENFORC ASSIST DIS PGM						
		26,917.76	.00	26,917.76	102,652.19	.00	102,652.19
16588	VIOLENCE AGAINST WOMEN FORMULA GRANT						
		7,917.44	.00	7,917.44	20,000.32	.00	20,000.32
16738	EDWARD BYRNE MEMORIAL JUSTICE ASSIST GRANT PGM						
		6,975.28	.00	6,975.28	100,407.27	.00	100,407.27
16751	EDWARD BYRNE MEMORIAL COMPETITIVE GRANT PGM						
		23,102.23	.00	23,102.23	100,543.07	.00	100,543.07
19000	OTHER ASSIST - US DEPT OF STATE						
		23,462.00	.00	23,462.00	55,107.49	.00	55,107.49
19408	ACADEMIC EXCHANGE PROGRAMS - TEACHERS						
		.00	.00	.00	10,599.78	.00	10,599.78
19415	PROFESSIONAL EXCHANGE-ANNUAL OPEN GRANT						
		49,009.46	.00	49,009.46	310,138.68	.00	310,138.68
19501	PUBLIC DIPLOMACY PRGMS FOR AFGHANISTAN & PAKISTAN						
		.00	.00	.00	891,921.18	.00	891,921.18
20000	OTHER ASSIST - US DEPT OF TRANSPORTATION						
		51,319.07	.00	51,319.07	593,665.31	.00	593,665.31
20108	AVIATION RESEARCH GRANTS						
		.00	.00	.00	93,088.82	.00	93,088.82
20205	HIGHWAY PLANNING & CONSTRUCTION						
		10,454.02	.00	10,454.02	19,190.14	.00	19,190.14
20321	RAILROAD SAFETY TECHNOLOGY GRANTS						
		.00	.00	.00	91,626.42	.00	91,626.42
20701	UNIVERSITY TRANSPORTATION CENTERS PROGRAM						
		.00	.00	.00	135,889.27	.00	135,889.27
39000	OTHER ASSIST - GENERAL SERVICES ADMINISTRATION						
		.00	.00	.00	88,836.98	.00	88,836.98
42001	BOOKS FOR THE BLIND AND PHYSICALLY HANDICAPPED						
		.00	.00	.00	373,428.13	.00	373,428.13
43000	OTHER ASSIST - NASA						
		102,704.28	.00	102,704.28	2,739,057.99	.00	2,739,057.99
43001	AEROSPACE EDUCATION SERVICES PROGRAM						
		279,436.81	.00	279,436.81	959,492.51	.00	959,492.51
43002	TECHNOLOGY TRANSFER						
		258.04	.00	258.04	27,165.29	.00	27,165.29
43008	EDUCATION						
		.00	.00	.00	39,976.91	.00	39,976.91
45000	OTHER ASSIST - NATIONAL FOUNDATION ARTS/HUMANITIES						
		.00	.00	.00	41,304.67	.00	41,304.67
45024	PROMOTION OF THE ARTS-GRANTS TO ORGANIZATION&INDIV						
		.00	.00	.00	407.53-	.00	407.53-
45160	PROMOTION OF THE HUMANITIES-FELLOWSHIPS&STIPENDS						
		.00	.00	.00	46,200.00	.00	46,200.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
45164	PROMOTION OF THE HUMANITIES-PUBLIC PROGRAMS	.00	.00	.00	43,943.36	.00	43,943.36
45312	NATIONAL LEADERSHIP GRANTS	.00	.00	.00	63,773.46	.00	63,773.46
47000	OTHER ASSIST - NATIONAL SCIENCE FOUNDATION	745,708.69	.00	745,708.69	1,535,556.01	.00	1,535,556.01
47041	ENGINEERING GRANTS	190,953.92	.00	190,953.92	494,768.54	.00	494,768.54
47049	MATHEMATICAL & PHYSICAL SCIENCES	14,728.25	.00	14,728.25	281,311.08	.00	281,311.08
47050	GEOSCIENCES	51,888.90	.00	51,888.90	644,179.74	.00	644,179.74
47070	COMPUTER AND INFORMATION SCIENCE AND ENGINEERING	197,772.00	.00	197,772.00	1,487,453.53	.00	1,487,453.53
47074	BIOLOGICAL SCIENCES	6,993.76	.00	6,993.76	95,118.11	.00	95,118.11
47075	SOCIAL, BEHAVIORAL, AND ECONOMIC SCIENCES	29,992.62	.00	29,992.62	374,618.87	.00	374,618.87
47076	EDUCATION AND HUMAN RESOURCES	18,045.46	.00	18,045.46	330,844.93	.00	330,844.93
47078	POLAR PROGRAMS	2,091.15-	.00	2,091.15-	23,408.85	.00	23,408.85
47079	INTERNATIONAL SCIENCE AND ENGINEERING	.00	.00	.00	11,812.11	.00	11,812.11
47080	OFFICE OF CYBERINFRASTRUCTURE	6,155.67	.00	6,155.67	66,886.39	.00	66,886.39
59037	SMALL BUSINESS DEVELOPMENT CENTER	85,602.91	.00	85,602.91	1,237,771.90	.00	1,237,771.90
64000	OTHER ASSIST - US DEPT OF VETERANS AFFAIRS	398.57-	.00	398.57-	59,425.48	.00	59,425.48
81000	OTHER ASSIST - US DEPT OF ENERGY	5,137.74	.00	5,137.74	56,473.52	.00	56,473.52
81049	OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM	13,399.10	.00	13,399.10	162,114.57	.00	162,114.57
81113	DEFENSE NUCLEAR NONPROLIFERATION RESEARCH	12,673.09	.00	12,673.09	99,944.04	.00	99,944.04
83000	OTHER ASSIST - FEDERAL EMERGENCY MANAGEMENT AGY	.00	.00	.00	12,636.84	.00	12,636.84
84000	OTHER ASSIST - US DEPT OF EDUCATION	12,765.26	.00	12,765.26	817,782.88	.00	817,782.88
84027	SPECIAL EDUCATION-STATE GRANTS	52,124.88	.00	52,124.88	1,535,579.77	.00	1,535,579.77
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	18,326.51	.00	18,326.51	174,339.64	.00	174,339.64
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS	8,100.04	.00	8,100.04	178,103.85	.00	178,103.85
84215	FUND FOR THE IMPROVEMENT OF EDUCATION	.00	.00	.00	8,550.37	.00	8,550.37
84224	ASSISTIVE TECHNOLOGY	34,687.50	.00	34,687.50	52,668.54	.00	52,668.54
84305	NATIONAL INSTITUTE-STUDENT ACHIEVEMENT CURRICULUM						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		113,194.41	.00	113,194.41	697,801.69	.00	697,801.69
84324	SPEC ED-IMPROVE SRVS/RESULTS CHILDREN W/DISABILITY	.00	.00	.00	1,335.79	.00	1,335.79
84325	SPEC ED-PERSONNEL PREP IMPROVE SERV FOR CHILDREN	9,038.92	.00	9,038.92	427,836.69	.00	427,836.69
84365	ENGLISH LANG ACQUIS:STATE FORMULA GRANT PGM	.00	.00	.00	138,039.75	.00	138,039.75
84366	MATH AND SCIENCE PARTNERSHIPS	213,718.52	.00	213,718.52	369,499.42	.00	369,499.42
84367	IMPROVING TEACHER QUALITY STATE GRANTS	.00	.00	.00	20,000.00	.00	20,000.00
85000	OTHER ASSIST - SCHOLARSHIP/FELLOWSHIP FOUNDATIONS	.00	.00	.00	21,537.94	.00	21,537.94
89003	NATIONAL HISTORICAL PUBLICATIONS & RECORDS GRANTS	.00	.00	.00	43,852.72	.00	43,852.72
91001	UNSOLICITED GRANT PROGRAM	.00	.00	.00	75,679.58	.00	75,679.58
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES	46,978.23	.00	46,978.23	214,765.16	.00	214,765.16
93127	EMERGENCY MEDICAL SERVICES FOR CHILDREN	9,761.32	.00	9,761.32	34,606.54	.00	34,606.54
93172	HUMAN GENOME RESEARCH	12,895.02	.00	12,895.02	48,605.61	.00	48,605.61
93226	RESEARCH ON HEALTHCARE COSTS/QUALITY/OUTCOMES	.00	.00	.00	55,123.30	.00	55,123.30
93242	MENTAL HEALTH RESEARCH GRANTS	14,607.69	.00	14,607.69	49,799.06	.00	49,799.06
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS						
93265	COMPREHENSIVE GERIATRIC EDUCATION PROGRAM	69,838.44	.00	69,838.44	176,137.05	.00	176,137.05
93273	ALCOHOL RESEARCH PROGRAMS	63,495.07	.00	63,495.07	311,020.01	.00	311,020.01
93279	DRUG ABUSE RESEARCH PROGRAMS	117,889.21	.00	117,889.21	880,865.13	.00	880,865.13
93283	CDC-INVESTIGATIONS AND TECHNICAL ASSISTANCE	.00	.00	.00	31,865.40	.00	31,865.40
93359	BASIC NURSE EDUCATION AND PRACTICE GRANTS	45,051.60	.00	45,051.60	201,280.15	.00	201,280.15
93389	RESEARCH INFRASTRUCTURE	1,049.21-	.00	1,049.21-	4,695.69	.00	4,695.69
93393	CANCER CAUSE AND PREVENTION RESEARCH	.00	.00	.00	56,659.43	.00	56,659.43
93394	CANCER DETECTION AND DIAGNOSIS RESEARCH	24,061.38	.00	24,061.38	163,997.34	.00	163,997.34
93516	ACA PUBLIC HEALTH TRAINING CENTERS PROGRAM	12,736.43	.00	12,736.43	78,198.38	.00	78,198.38
93837	HEART AND VASCULAR DISEASES RESEARCH	.00	.00	.00	121,442.99	.00	121,442.99
93846	ARTHS, MUSCULOSKELETAL AND SKIN DISEASES RESEARCH	88,818.47	.00	88,818.47	389,971.34	.00	389,971.34

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
93847	DIABETES/ENDOCRINOLOGY/METABOLISM RESEARCH	9,517.60	.00	9,517.60	58,212.11	.00	58,212.11
93853	RESEARCH-NEUROSCIENCES/NEUROLOGICAL DISORDERS	94,481.86	.00	94,481.86	544,851.16	.00	544,851.16
93855	ALLERGY, IMMUNOLOGY, AND TRANSPLANTATION RESEARCH	73,141.84	.00	73,141.84	418,130.19	.00	418,130.19
93866	AGING RESEARCH	30,592.05	.00	30,592.05	467,442.91	.00	467,442.91
93867	VISION RESEARCH	2,952.21	.00	2,952.21	2,952.18	.00	2,952.18
93938	COOP AGREEMENT - SUPPORT SCHOOL HEALTH EDC OF AIDS	.00	.00	.00	6,111.28	.00	6,111.28
93944	HIV/AIDS SURVEILLANCE	4.04-	.00	4.04-	43,313.51	.00	43,313.51
97000	OTHER ASSIST - DEPT OF HOMELAND SECURITY	6,659.26	.00	6,659.26	243,692.00	.00	243,692.00
97065	HOMELAND SECURITY ADVANCED RESEARCH PRJ AGY	2,357.00	.00	2,357.00	.57-	.00	.57-
97068	COMPETITIVE TRAINING GRANTS	278,292.33	.00	278,292.33	787,721.29	.00	787,721.29
97108	HOMELAND SEC RESH/TEST/EVAL & DEMO OF TECHNOLOGIES						
98000	OTHER ASSIST - US AGENCY FOR INTERNATL DEVLPMNT	.00	.00	.00	70,481.23	.00	70,481.23
** FUND/DETAIL 0301		6,072,167.09	.00	6,072,167.09	53,474,550.72	.00	53,474,550.72

FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS

04000	PRIVATE DONATIONS, GIFTS AND GRANTS	3,792,165.92	.00	3,792,165.92	11,821,353.75	.00	11,821,353.75
06001	HIGHER EDU TUITION	13,915.00	.00	13,915.00	13,915.00	.00	13,915.00
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	3,332.00	.00	3,332.00	26,953.08	.00	26,953.08
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	192,513.17	.00	192,513.17	2,179,389.23	.00	2,179,389.23
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	66,883.38	.00	66,883.38	529,142.36	.00	529,142.36
06011	HIGHER EDU STUDENT AUX SERVICES	140.98	.00	140.98	140.98	.00	140.98
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	14,992.14	.00	14,992.14	215,178.67	.00	215,178.67
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	175,235.53	.00	175,235.53	16,731,081.22	.00	16,731,081.22
09060	MISCELLANEOUS REVENUES	399,057.78	.00	399,057.78	2,716,156.28	.00	2,716,156.28
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	108.80	.00	108.80	2,759.07	.00	2,759.07
10000	OTHER ASSIST - US DEPT OF AGRICULTURE						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		13,575.00	.00	13,575.00	72,498.60	.00	72,498.60
** FUND/DETAIL 0302		4,671,919.70	.00	4,671,919.70	34,308,568.24	.00	34,308,568.24
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	.00	.00	.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	.00	.00	.00
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	835,127.54	.00	835,127.54	6,315,394.96	.00	6,315,394.96
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA						
** FUND/DETAIL 0303		955,660.24	.00	955,660.24	7,124,928.87	.00	7,124,928.87
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	64,461.80	.00	64,461.80	89,859.18	.00	89,859.18
06001	HIGHER EDU TUITION	7,001.94	.00	7,001.94	9,183.54	.00	9,183.54
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	5,086.75	.00	5,086.75
06011	HIGHER EDU STUDENT AUX SERVICES	655,471.03-	.00	655,471.03-	69,302,209.32	.00	69,302,209.32
06012	HIGHER EDU FACULTY & STAFF AUX SERVICES	1,800.00	.00	1,800.00	5,400.00	.00	5,400.00
06016	HIGHER EDU STUDENT ATHLETICS	60,268.25	.00	60,268.25	1,980,911.55	.00	1,980,911.55
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	1,299,733.71	.00	1,299,733.71	19,641,033.56	.00	19,641,033.56
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	187,182.29	.00	187,182.29
09060	MISCELLANEOUS REVENUES	8,126.24	.00	8,126.24	242,301.72	.00	242,301.72
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	10,683.51	.00	10,683.51
** FUND/DETAIL 0306		785,920.91	.00	785,920.91	91,473,851.42	.00	91,473,851.42
FUND/DETAIL: 0308 WORK STUDY							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		58,376.00	.00	58,376.00	262,805.34	.00	262,805.34
** FUND/DETAIL 0308		58,376.00	.00	58,376.00	262,805.34	.00	262,805.34
FUND/DETAIL: 0347 MEASUREMNT & ENGINEERING RESEARCH & STANDARD- ARRA							
11609	MEASUREMENT & ENGINEERING RESEARCH & STANDARDS	62,584.49	.00	62,584.49	308,771.10	.00	308,771.10
** FUND/DETAIL 0347		62,584.49	.00	62,584.49	308,771.10	.00	308,771.10
FUND/DETAIL: 0351 TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA							
47082	TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA	432,695.66	.00	432,695.66	1,421,814.61	.00	1,421,814.61
** FUND/DETAIL 0351		432,695.66	.00	432,695.66	1,421,814.61	.00	1,421,814.61
FUND/DETAIL: 0352 TRANS-NIH RECOVERY ACT RESEARCH SUPPORT - ARRA							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	5,757.06	.00	5,757.06
93701	TRANS-NIH RECOVERY ACT RESEARCH SUPPORT -ARRA	35,377.21	.00	35,377.21	447,379.53	.00	447,379.53
** FUND/DETAIL 0352		35,377.21	.00	35,377.21	453,136.59	.00	453,136.59
FUND/DETAIL: 0364 OFFICE OF SCIENCE FINANCIAL ASSIST PGM - ARRA							
81049	OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM	4,365.00	.00	4,365.00	82,879.69	.00	82,879.69
** FUND/DETAIL 0364		4,365.00	.00	4,365.00	82,879.69	.00	82,879.69
FUND/DETAIL: 0372 ST FISCAL STABILIZATION FUND-INNOVATION FUND- ARRA							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	588,659.28	.00	588,659.28	2,824,007.68	.00	2,824,007.68
** FUND/DETAIL 0372		588,659.28		588,659.28		.00	
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	4,184.20	.00	4,184.20	56,553.34	.00	56,553.34

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 0387		4,184.20		4,184.20		.00	
			.00		56,553.34		56,553.34
FUND/DETAIL: 0396 ENERGY EFFICIENCY & CONSERVATION BG PROG-ARRA							
81000	OTHER ASSIST - US DEPT OF ENERGY	.00	.00	.00	21,072.11	.00	21,072.11
** FUND/DETAIL 0396		.00		.00		.00	
							21,072.11
FUND/DETAIL: 0397 STATEWIDE DATA SYSTEMS - ARRA							
84384	STATEWIDE DATA SYSTEMS - ARRA	.00	.00	.00	5,398.03	.00	5,398.03
** FUND/DETAIL 0397		.00		.00		.00	
			.00		5,398.03		5,398.03
*** FUND	03	22,661,197.20		22,661,197.20		.00	
			.00		373,411,919.84		373,411,919.84
FUND:	08 DEBT SERVICE						
FUND/DETAIL: 0815 9(D) DEBT SERVICE - CONSTRUCTION COSTS							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	209,600.00	.00	209,600.00
** FUND/DETAIL 0815		.00		.00		.00	
			.00		209,600.00		209,600.00
*** FUND	08	.00		.00		.00	
			.00		209,600.00		209,600.00
**** AGENCY	247	22,661,197.20		22,661,197.20		.00	
			.00		373,621,519.83		373,621,519.83

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: 0300	HIGHER EDUCATION OPERATING						
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	19.95	.00	19.95
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	8,361.83	.00	8,361.83
** FUND/DETAIL 0300		.00	.00	.00	8,381.78	.00	8,381.78
FUND/DETAIL: 0301	FEDERAL						
17207	EMPLOYMENT SERVICE	13,448.44	.00	13,448.44	360,954.17	.00	360,954.17
17258	WIA ADULT PROGRAM	746,825.25	.00	746,825.25	5,554,891.97	.00	5,554,891.97
17259	WIA YOUTH ACTIVITIES	723,652.09	.00	723,652.09	7,527,058.10	.00	7,527,058.10
17260	WIA DISLOCATED WORKERS	.00	.00	.00	558,258.63	.00	558,258.63
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ	25,733.44	.00	25,733.44	132,169.58	.00	132,169.58
17278	WIA DISLOCATED WORKER FORMULA GRANTS	713,496.39	.00	713,496.39	7,455,205.32	.00	7,455,205.32
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	.00	.00	.00	48,616.27	.00	48,616.27
** FUND/DETAIL 0301		2,223,155.61	.00	2,223,155.61	21,637,154.04	.00	21,637,154.04
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	30,000.00-	.00	30,000.00-	92,700.36	.00	92,700.36
** FUND/DETAIL 0302		30,000.00-	.00	30,000.00-	92,700.36	.00	92,700.36
FUND/DETAIL: 0303	INDIRECT COST RECOVERY						
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	135,077.28	.00	135,077.28
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	.00	.00	.00	9,875.12	.00	9,875.12
** FUND/DETAIL 0303		.00	.00	.00	144,952.40	.00	144,952.40
FUND/DETAIL: 0368	HEALTH COVERAGE TAX CREDIT - 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
17276	HEALTH COVERAGE TAX CREDIT - ARRA	17,744.77	.00	17,744.77	107,608.49	.00	107,608.49
** FUND/DETAIL 0368		17,744.77	.00	17,744.77	107,608.49	.00	107,608.49
FUND/DETAIL: 0383 WIA DISLOCATED WORKERS - FORMULA STATE - ARRA							
17260	WIA DISLOCATED WORKERS	.00	.00	.00	295,184.30	.00	295,184.30
** FUND/DETAIL 0383		.00	.00	.00	295,184.30	.00	295,184.30
*** FUND 03		2,210,900.38	.00	2,210,900.38	22,285,981.37	.00	22,285,981.37
**** AGENCY 261		2,210,900.38	.00	2,210,900.38	22,285,981.37	.00	22,285,981.37

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	920.74	.00	920.74	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	334.75	.00	334.75	174,655.54	.00	174,655.54
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	889.31	.00	889.31	21,079.21	.00	21,079.21
** FUND/DETAIL 0100		2,144.80	.00	2,144.80	195,734.75	.00	195,734.75
*** FUND 01		2,144.80	.00	2,144.80	195,734.75	.00	195,734.75
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04206	REIMBURSEMENT FOR OTHER SERVICES	.00	.00	.00	701,093.57	.00	701,093.57
09000	OTHER REVENUE	.00	.00	.00	5,000.00	.00	5,000.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	61,000.00	.00	61,000.00
** FUND/DETAIL 0200		.00	.00	.00	767,093.57	.00	767,093.57
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	341,360.62	.00	341,360.62	3,568,050.64	.00	3,568,050.64
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	31,053.49	.00	31,053.49	152,419.67	.00	152,419.67
** FUND/DETAIL 0280		372,414.11	.00	372,414.11	3,720,470.31	.00	3,720,470.31
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	31.45	.00	31.45
** FUND/DETAIL 0287		.00		.00		.00	
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT	.00	.00	.00	256.80	.00	256.80

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
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	78.63	.00	78.63
** FUND/DETAIL 0288		.00	.00	.00	335.43	.00	335.43
*** FUND 02		372,414.11	.00	372,414.11	4,487,930.76	.00	4,487,930.76
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0911 TRANSPORTATION SERVICES FOR THE EDLDERLY/DISABLED							
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	2,018.85	.00	2,018.85	4,240.16	.00	4,240.16
09060	MISCELLANEOUS REVENUES	.00	.00	.00	4,611.35	.00	4,611.35
** FUND/DETAIL 0911		2,018.85	.00	2,018.85	8,851.51	.00	8,851.51
FUND/DETAIL: 0915 COMMONWEALTH NEUROTRAUMA INITIATIVE TRUST FUND							
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	76,450.00	.00	76,450.00	483,842.04	.00	483,842.04
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,340.65	.00	2,340.65
** FUND/DETAIL 0915		76,450.00	.00	76,450.00	486,182.69	.00	486,182.69
*** FUND 09		78,468.85	.00	78,468.85	495,034.20	.00	495,034.20
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
04206	REIMBURSEMENT FOR OTHER SERVICES	153,845.69	.00	153,845.69	2,439,416.93	.00	2,439,416.93
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	429,283.35	.00	429,283.35	3,634,529.97	.00	3,634,529.97
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	25.00	.00	25.00	25.00	.00	25.00
10576	COMMODITY ASSISTANCE PROGRAM	603.00	.00	603.00	34,561.00	.00	34,561.00
10579	CHILD NUTRITION DISCR GRANT LIMITED AVAILABILITY	.00	.00	.00	.00	.00	.00
16528	ELDER ABUSE, NEGLECT, AND EXPLOITATION	.00	.00	.00	.00	.00	.00
17207	EMPLOYMENT 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
		52,612.40	.00	52,612.40	295,912.02	.00	295,912.02
17235	SENIOR COMMUNITY SERV EMPLOY PROGRAM						
		175,000.00	.00	175,000.00	939,464.41	.00	939,464.41
17258	WIA ADULT PROGRAM						
		.00	.00	.00	10,270.52	.00	10,270.52
17259	WIA YOUTH ACTIVITIES						
		.00	.00	.00	11,411.69	.00	11,411.69
17278	WIA DISLOCATED WORKER FORMULA GRANTS						
		.00	.00	.00	16,356.75	.00	16,356.75
84126	REHAB SERVICES-VOCATIONAL REHAB OF ST GRANTS						
		5,491,942.07	.00	5,491,942.07	31,922,596.46	.00	31,922,596.46
84133	NATIONAL INSTITUTE ON DISABILITY/REHABILITATION						
		21,927.63	.00	21,927.63	43,802.20	.00	43,802.20
84169	INDEPENDENT LIVING-STATE GRANTS						
		.00	.00	.00	221,899.17	.00	221,899.17
84187	SUPPORTED EMP SVC FOR IND WITH SEVERE DISABILITIES						
		71,233.99	.00	71,233.99	413,225.16	.00	413,225.16
84224	ASSISTIVE TECHNOLOGY						
		31,535.32	.00	31,535.32	213,237.83	.00	213,237.83
84265	STATE VOCATIONAL REHAB UNIT IN-SERVICE TRAINING						
		22,756.62	.00	22,756.62	85,750.30	.00	85,750.30
93041	PGM PREVENTION ELDER ABUSE/NEGLECT/EXPLOITATION						
		13,170.00	.00	13,170.00	55,610.00	.00	55,610.00
93042	LNG TERM CARE OMBUDSMAN SERV FOR OLDER INDIVIDUALS						
		56,000.00	.00	56,000.00	171,683.00	.00	171,683.00
93043	DISEASE PREVENTION & HEALTH PROMOTION SERVICES						
		25,300.00	.00	25,300.00	245,734.00	.00	245,734.00
93044	GRANTS FOR SUPPORTIVE SERVICES & SR CENTERS						
		1,029,000.00	.00	1,029,000.00	6,003,152.00	.00	6,003,152.00
93045	NUTRITION SERVICES						
		594,500.00	.00	594,500.00	5,907,475.00	.00	5,907,475.00
93048	TRAINING RCH & DISCRETIONARY PROJ & PROGRAMS						
		53,100.00	.00	53,100.00	153,006.96	.00	153,006.96
93051	ALZHEIMER'S DISEASE DEMONSTRATION GRANTS TO STATES						
		.00	.00	.00	101,249.93	.00	101,249.93
93052	NATIONAL FAMILY CAREGIVER SUPPORT PROGRAM						
		302,035.00	.00	302,035.00	1,850,657.00	.00	1,850,657.00
93053	NUTRITION SERVICES INCENTIVE PROGRAM						
		179,550.00	.00	179,550.00	938,370.00	.00	938,370.00
93072	AOA LIFESPAN RESPITE CARE PROGRAM						
		5,500.00	.00	5,500.00	37,950.00	.00	37,950.00
93234	TRAUMATIC BRAIN INJURY-STATE DEMO GRANT PGM						
		4,885.47	.00	4,885.47	135,450.02	.00	135,450.02
93517	ACA-AGING AND DISABILITY RESOURCE CENTER						
		.00	.00	.00	205,345.00	.00	205,345.00
93518	ACA-MEDICARE IMPROVEMENTS FOR PATIENTS & PROVIDERS						
		14,878.00	.00	14,878.00	206,378.00	.00	206,378.00
93715	RESEARCH-HLTHCARE COMPARATIVE EFFECTIVENESS - ARRA						
		.00	.00	.00	.00	.00	.00
93725	CHRONIC DISEASE SELF-MANAGEMENT PROGRAM - ARRA						
		.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
93779	CMS RESEARCH, DEMONSTRATIONS AND EVALUATIONS	72,025.00	.00	72,025.00	597,752.00	.00	597,752.00
96001	SOCIAL SECURITY-DISABILITY INSURANCE	2,885,030.15	.00	2,885,030.15	20,128,710.10	.00	20,128,710.10
** FUND/DETAIL 1000		11,717,093.67	.00	11,717,093.67	77,346,271.08	.00	77,346,271.08
*** FUND 10		11,717,093.67	.00	11,717,093.67	77,346,271.08	.00	77,346,271.08
FUND: 12 FEDERAL TRUST - ARRA							
FUND/DETAIL: 1289 CHRONIC DISEASE SELF-MANAGEMENT PROGRAM - ARRA							
93725	CHRONIC DISEASE SELF-MANAGEMENT PROGRAM - ARRA	.00	.00	.00	66,782.00	.00	66,782.00
** FUND/DETAIL 1289		.00	.00	.00	66,782.00	.00	66,782.00
*** FUND 12		.00	.00	.00	66,782.00	.00	66,782.00
**** AGENCY 262		12,170,121.43	.00	12,170,121.43	82,591,752.79	.00	82,591,752.79

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						
06131	OTHER EDU, SALE OF MEALS TO EMPLOYEES	1,144.96	.00	1,144.96	2,271.20	41.21	2,229.99
** FUND/DETAIL 0200		1,144.96	.00	1,144.96	2,271.20	41.21	2,229.99
*** FUND 02		1,144.96	.00	1,144.96	2,271.20	41.21	2,229.99
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
84126	REHAB SERVICES-VOCATIONAL REHAB OF ST GRANTS	181,525.73	.00	181,525.73	1,139,647.96	.00	1,139,647.96
** FUND/DETAIL 1000		181,525.73	.00	181,525.73	1,139,647.96	.00	1,139,647.96
*** FUND 10		181,525.73	.00	181,525.73	1,139,647.96	.00	1,139,647.96
**** AGENCY 263		182,670.69	.00	182,670.69	1,141,919.16	41.21	1,141,877.95

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	2,540,732.06	2,606.85	2,538,125.21	5,750,038.77	218,384.96	5,531,653.81
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	538.71	538.71	.00	538.71	538.71	.00
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	2,170.80	.00	2,170.80	18,565.45	.00	18,565.45
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	919.00	.00	919.00
06008	HIGHER EDU STUDENT FEES	14,957.25	.00	14,957.25	132,940.05	109,000.00	23,940.05
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	43,411.75	.00	43,411.75	398,281.98	.00	398,281.98
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	42,927.66	.00	42,927.66	217,689.49	.00	217,689.49
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	1,410.50	.00	1,410.50	35,227.00	.00	35,227.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3,410.32	.00	3,410.32
** FUND/DETAIL 0300		2,646,148.73	3,145.56	2,643,003.17	6,557,610.77	327,923.67	6,229,687.10
FUND/DETAIL: 0301	FEDERAL						
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	185.42	.00	185.42	60,683.58	.00	60,683.58
84063	FEDERAL PELL GRANT PROGRAM	17,776.00	1,388.00	16,388.00	3,698,567.27	1,388.00	3,697,179.27
84268	FEDERAL DIRECT LOAN	12,420.00	.00	12,420.00	2,155,191.00	4,721.00	2,150,470.00
** FUND/DETAIL 0301		30,381.42	1,388.00	28,993.42	5,914,441.85	6,109.00	5,908,332.85
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	9,469.00	.00	9,469.00	84,877.00	.00	84,877.00
** FUND/DETAIL 0302		16,969.00	.00	16,969.00	92,377.00	.00	92,377.00
FUND/DETAIL: 0303	INDIRECT COST RECOVERY						
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	45.00	.00	45.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0303		.00	.00	.00	45.00	.00	45.00
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	6,343.50	.00	6,343.50	50,837.63	.00	50,837.63
** FUND/DETAIL 0308		6,343.50		6,343.50		.00	50,837.63
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	2,405.93	.00	2,405.93
** FUND/DETAIL 0386		.00	.00	.00	2,405.93	.00	2,405.93
*** FUND 03		2,699,842.65	4,533.56	2,695,309.09	12,617,718.18	334,032.67	12,283,685.51
**** AGENCY 275		2,699,842.65	4,533.56	2,695,309.09	12,617,718.18	334,032.67	12,283,685.51

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: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	205.00	.00	205.00	1,332.50	1,476.14	143.64-
** FUND/DETAIL 0271		205.00	.00	205.00	1,332.50	1,476.14	143.64-
*** FUND 02		205.00	.00	205.00	1,332.50	1,476.14	143.64-
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	1,422,310.94	8,734.54	1,413,576.40	4,224,556.23	199,566.49	4,024,989.74
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	35.00	.00	35.00
06008	HIGHER EDU STUDENT FEES	2,815.75	62.00	2,753.75	49,641.61	371.17	49,270.44
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	19,675.30	.00	19,675.30	441,976.83	.00	441,976.83
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	6,232.00	124.50	6,107.50	127,650.23	39,588.75	88,061.48
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	1,986.84	.00	1,986.84	5,431.34	.00	5,431.34
09060	MISCELLANEOUS REVENUES	332.50	.00	332.50	55,021.07	12,272.22	42,748.85
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	69,074.72	.00	69,074.72
** FUND/DETAIL 0300		1,453,353.33	8,921.04	1,444,432.29	4,973,387.03	251,798.63	4,721,588.40
FUND/DETAIL: 0301	FEDERAL						
17258	WIA ADULT PROGRAM	4,100.00	.00	4,100.00	32,892.83	.00	32,892.83
17259	WIA YOUTH ACTIVITIES	11,350.00	.00	11,350.00	188,819.74	.00	188,819.74
17260	WIA DISLOCATED WORKERS	4,900.00	.00	4,900.00	34,948.00	.00	34,948.00
17278	WIA DISLOCATED WORKER FORMULA GRANTS	.00	.00	.00	21,589.22	.00	21,589.22
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	38,637.00	.00	38,637.00
84031	HIGHER EDUCATION - INSTITUTIONAL AID	.00	.00	.00	144,707.88	.00	144,707.88
84032	FEDERAL FAMILY EDUCATION LOANS	.00	.00	.00	19,917.28	.00	19,917.28

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
84063	FEDERAL PELL GRANT PROGRAM	.00	.00	.00	4,768,619.06	.00	4,768,619.06
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	1,423.50	.00	1,423.50
** FUND/DETAIL 0301		20,350.00	.00	20,350.00	5,251,554.51	.00	5,251,554.51
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	6,000.00	.00	6,000.00
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	22,329.00	.00	22,329.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	106,350.00	.00	106,350.00
** FUND/DETAIL 0302		.00	.00	.00	134,679.00	.00	134,679.00
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	2,272.40	.00	2,272.40
** FUND/DETAIL 0303		.00	.00	.00	2,272.40	.00	2,272.40
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	2,752.75	.00	2,752.75	49,294.69	.00	49,294.69
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	100,000.00	.00	100,000.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	88.16	.00	88.16
** FUND/DETAIL 0306		2,752.75	.00	2,752.75	149,382.85	.00	149,382.85
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	31,292.36	.00	31,292.36	59,257.65	.00	59,257.65
** FUND/DETAIL 0308		31,292.36		31,292.36		.00	
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
		534.65	.00	534.65	5,146.00	2,211.53	2,934.47
** FUND/DETAIL 0387		534.65	.00	534.65	5,146.00	2,211.53	2,934.47
*** FUND	03	1,508,283.09	8,921.04	1,499,362.05	10,575,679.44	254,010.16	10,321,669.28
**** AGENCY	276	1,508,488.09	8,921.04	1,499,567.05	10,577,011.94	255,486.30	10,321,525.64

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	75,681.71	12,953.23	62,728.48	1,130,972.82	472,024.46	658,948.36
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	41.80	.00	41.80	479.43	.00	479.43
06008	HIGHER EDU STUDENT FEES	.00	.00	.00	17,768.87	.00	17,768.87
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	.00	.00	.00	97,189.62	.00	97,189.62
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	16,562.96	350.00	16,212.96	103,432.69	2,075.00	101,357.69
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	.00	.00	.00	1,411.00	.00	1,411.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	11,146.00	.00	11,146.00
** FUND/DETAIL 0300		92,286.47	13,303.23	78,983.24	1,362,400.43	474,099.46	888,300.97
FUND/DETAIL: 0301	FEDERAL						
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	128.82	.00	128.82
84042	TRIO-STUDENT SUPPORT SERVICES	9,572.07	.00	9,572.07	98,460.94	.00	98,460.94
84047	TRIO-UPWARD BOUND	6,151.98	.00	6,151.98	118,123.64	.00	118,123.64
84063	FEDERAL PELL GRANT PROGRAM	934,848.06	.00	934,848.06	1,471,818.15	.00	1,471,818.15
** FUND/DETAIL 0301		950,572.11	.00	950,572.11	1,688,531.55	.00	1,688,531.55
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	106,234.00	.00	106,234.00
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	1,710.28	.00	1,710.28
** FUND/DETAIL 0302		.00	.00	.00	107,944.28	.00	107,944.28
FUND/DETAIL: 0303	INDIRECT COST RECOVERY						
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	583.00	.00	583.00
** FUND/DETAIL 0303		.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		583.00		583.00
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	6,895.50	.00	6,895.50
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	3.05	.00	3.05
** FUND/DETAIL 0306		.00	.00	.00	6,898.55	.00	6,898.55
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	1,866.72	.00	1,866.72	13,047.98	.00	13,047.98
** FUND/DETAIL 0308		1,866.72	.00	1,866.72	13,047.98	.00	13,047.98
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	322.36	.00	322.36	638.43	.00	638.43
** FUND/DETAIL 0387		322.36	.00	322.36	638.43	.00	638.43
*** FUND	03	1,045,047.66	13,303.23	1,031,744.43	3,180,044.22	474,099.46	2,705,944.76
**** AGENCY	277	1,045,047.66	13,303.23	1,031,744.43	3,180,044.22	474,099.46	2,705,944.76

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: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	678.12	.00	678.12	1,954.12	.00	1,954.12
** FUND/DETAIL 0271		678.12	.00	678.12	1,954.12	.00	1,954.12
*** FUND 02		678.12	.00	678.12	1,954.12	.00	1,954.12
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	1,598,195.66	1,971.73	1,596,223.93	4,250,993.98	86,723.46	4,164,270.52
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	575.00	.00	575.00
06008	HIGHER EDU STUDENT FEES	13,065.58	.00	13,065.58	67,005.44	48,657.50	18,347.94
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	18,095.44	.00	18,095.44	278,524.17	.00	278,524.17
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	1,688.70-	7,635.50	9,324.20-	187,634.82	15,200.50	172,434.32
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	310.00	.00	310.00	2,557.50	.00	2,557.50
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	237,180.29	.00	237,180.29
** FUND/DETAIL 0300		1,627,977.98	9,607.23	1,618,370.75	5,024,471.20	150,581.46	4,873,889.74
FUND/DETAIL: 0301	FEDERAL						
17259	WIA YOUTH ACTIVITIES	.00	.00	.00	57,870.60	.00	57,870.60
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	27,928.84	.00	27,928.84
84042	TRIO-STUDENT SUPPORT SERVICES	.00	.00	.00	178,762.24	.00	178,762.24
84047	TRIO-UPWARD BOUND	.00	.00	.00	116,828.52	.00	116,828.52
84063	FEDERAL PELL GRANT PROGRAM	.00	.00	.00	1,672,972.77	.00	1,672,972.77
** FUND/DETAIL 0301		.00		.00		.00	
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	168,769.25	.00	168,769.25
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	7,500.00	.00	7,500.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	26,814.00	.00	26,814.00
** FUND/DETAIL 0302		.00	.00	.00	203,083.25	.00	203,083.25
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	6,535.00	.00	6,535.00
** FUND/DETAIL 0303		.00	.00	.00	6,535.00	.00	6,535.00
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	4,861.54	4.00	4,857.54	73,983.52	33,828.10	40,155.42
06029	HE SALES & SVCS - OTHER AUXILIARIES	2,151.28	100.00	2,051.28	38,657.72	1,262.40	37,395.32
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	3.94	.00	3.94
** FUND/DETAIL 0306		7,012.82	104.00	6,908.82	112,645.18	35,090.50	77,554.68
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	7,157.00	.00	7,157.00
** FUND/DETAIL 0308		.00	.00	.00	7,157.00	.00	7,157.00
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	974.16	.00	974.16	4,378.44	.00	4,378.44
** FUND/DETAIL 0387		974.16		974.16		.00	
*** FUND	03	1,635,964.96	9,711.23	1,626,253.73	7,412,633.04	185,671.96	7,226,961.08
**** AGENCY	278	1,636,643.08	9,711.23	1,626,931.85	7,414,587.16	185,671.96	7,228,915.20

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: 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	136,369.62	30,100.40	106,269.22	2,372,630.88	186,821.01	2,185,809.87
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	1,047.95	.00	1,047.95
06008	HIGHER EDU STUDENT FEES	888.00	.00	888.00	69,631.75	.00	69,631.75
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	670.91	.00	670.91	339,420.13	.00	339,420.13
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	3,054.00	206.75	2,847.25	45,348.40	704.75	44,643.65
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	403.00	.00	403.00	15,169.49	.00	15,169.49
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	36,026.71	.00	36,026.71
** FUND/DETAIL 0300		141,385.53	30,307.15	111,078.38	2,879,275.31	187,525.76	2,691,749.55
FUND/DETAIL: 0301	FEDERAL						
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ						
47076	EDUCATION AND HUMAN RESOURCES	.00	.00	.00	53,842.46	.00	53,842.46
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	3,847.50	.00	3,847.50
84047	TRIO-UPWARD BOUND	25,880.47	.00	25,880.47	117,914.25	.00	117,914.25
84063	FEDERAL PELL GRANT PROGRAM	9,302.03	.00	9,302.03	2,174,310.72	.00	2,174,310.72
84066	TRIO-EDUCATIONAL OPPORTUNITY CENTERS	27,006.82	.00	27,006.82	106,370.58	.00	106,370.58
84268	FEDERAL DIRECT LOAN	.00	.00	.00	431,938.03	.00	431,938.03
** FUND/DETAIL 0301		63,648.81		63,648.81		.00	

SOURCE CODE	SOURCE 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		2,895,994.66		2,895,994.66
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	80,000.00	.00	80,000.00	341,748.10	.00	341,748.10
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	36,414.84	.00	36,414.84
** FUND/DETAIL 0302		80,000.00		80,000.00		.00	
			.00		378,162.94		378,162.94
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	3,521.95	.00	3,521.95
** FUND/DETAIL 0303		.00		.00		.00	
			.00		3,521.95		3,521.95
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	48.00	.00	48.00	12,550.00	.00	12,550.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	902,590.15	.00	902,590.15
** FUND/DETAIL 0306		48.00		48.00		.00	
			.00		915,140.15		915,140.15
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	5,982.30	.00	5,982.30	29,597.26	.00	29,597.26
** FUND/DETAIL 0308		5,982.30		5,982.30		.00	
			.00		29,597.26		29,597.26
*** FUND	03	291,064.64		260,757.49		187,525.76	
			30,307.15		7,101,692.27		6,914,166.51
**** AGENCY	279	291,242.30		260,757.49		188,502.89	
			30,484.81		7,102,847.06		6,914,344.17

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	5,237.80	.00	5,237.80	24,819.89	.00	24,819.89
** FUND/DETAIL 0271		5,237.80	.00	5,237.80	24,819.89	.00	24,819.89
*** FUND 02		5,237.80	.00	5,237.80	24,819.89	.00	24,819.89
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	19,600,510.12	212,265.95	19,388,244.17	128,229,162.87	13,268,058.44	114,961,104.43
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	18,289.76-	10,234.10	28,523.86-	40,652.66	40,420.60	232.06
06008	HIGHER EDU STUDENT FEES	171,272.30	.00	171,272.30	1,550,880.63	.00	1,550,880.63
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	581,191.72	.00	581,191.72	5,561,824.68	.00	5,561,824.68
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	605,526.79	.00	605,526.79	7,146,202.50	7,522.35	7,138,680.15
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	114,611.20	.00	114,611.20	991,371.59	.00	991,371.59
09060	MISCELLANEOUS REVENUES	.00	.00	.00	8,350.12	.00	8,350.12
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0300		21,054,822.37	222,500.05	20,832,322.32	143,528,445.05	13,316,001.39	130,212,443.66
FUND/DETAIL: 0301	FEDERAL						
06001	HIGHER EDU TUITION	.00	.00	.00	.00	.00	.00
12550	INTERNATIONAL EDUCATION-US COLLEGES & UNIVERSITIES	.00	.00	.00	1,037,646.00	.00	1,037,646.00
47076	EDUCATION AND HUMAN RESOURCES	.00	.00	.00	44,912.34	.00	44,912.34
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	61,500.00	.00	61,500.00	431,122.00	.00	431,122.00
84027	SPECIAL EDUCATION-STATE GRANTS	.00	.00	.00	.00	.00	.00
84031	HIGHER EDUCATION - INSTITUTIONAL AID	9,412.10	.00	9,412.10	265,585.15	.00	265,585.15
84063	FEDERAL PELL GRANT PROGRAM	554,558.84	.00	554,558.84	23,509,888.84	.00	23,509,888.84

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
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	119,841.39	.00	119,841.39	119,841.39	.00	119,841.39
84268	FEDERAL DIRECT LOAN	936,233.00	.00	936,233.00	27,412,854.00	.00	27,412,854.00
94005	LEARN & SERVE AMERICA-HIGER EDUCATION	.00	.00	.00	20,382.87	.00	20,382.87
** FUND/DETAIL 0301		1,681,545.33	.00	1,681,545.33	52,842,232.59	.00	52,842,232.59
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	8,047.00	.00	8,047.00	823,762.31	.00	823,762.31
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	243,103.89	.00	243,103.89	1,218,631.56	.00	1,218,631.56
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	26,200.00	.00	26,200.00
** FUND/DETAIL 0302		251,150.89	.00	251,150.89	2,068,593.87	.00	2,068,593.87
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	467.35	.00	467.35	293,160.06	.00	293,160.06
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	1,930.54	.00	1,930.54	5,501.18	.00	5,501.18
** FUND/DETAIL 0303		2,397.89	.00	2,397.89	298,661.24	.00	298,661.24
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	129,741.38	.00	129,741.38	371,133.49	.00	371,133.49
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	3,073,638.62	.00	3,073,638.62
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	806,906.07	.00	806,906.07
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	97.33	.00	97.33
** FUND/DETAIL 0306		129,741.38		129,741.38		.00	
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	194,512.25	.00	194,512.25
** FUND/DETAIL 0308		.00		.00		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		194,512.25		194,512.25
FUND/DETAIL: 0379 HEALTH INFO TECH PROFESSIONALS-HEALTH CARE - ARRA							
93721	HEALTH INFO TECH PROFESSIONALS-HEALTH CARE - ARRA	177,387.87	.00	177,387.87	223,983.17	.00	223,983.17
** FUND/DETAIL 0379		177,387.87		177,387.87		.00	
			.00		223,983.17		223,983.17
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	794.60	.00	794.60
** FUND/DETAIL 0386		.00		.00		.00	
			.00		794.60		794.60
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT	6,537.66	.00	6,537.66	48,690.88	.00	48,690.88
09999	PROCEEDS FROM SALE OF SURPLUS	4,970.87	.00	4,970.87	33,887.15	.00	33,887.15
** FUND/DETAIL 0387		11,508.53		11,508.53		.00	
			.00		82,578.03		82,578.03
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	110.00	.00	110.00
** FUND/DETAIL 0390		.00		.00		.00	
			.00		110.00		110.00
*** FUND 03		23,308,554.26		23,086,054.21		13,316,001.39	
			222,500.05		203,491,686.31		190,175,684.92
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	213,731.97	.00	213,731.97	1,232,616.48	.00	1,232,616.48
** FUND/DETAIL 0700		213,731.97		213,731.97		.00	
*** FUND 07		213,731.97		213,731.97		.00	
			.00		1,232,616.48		1,232,616.48
FUND: 08 DEBT 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
FUND/DETAIL: 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	950,026.60	.00	950,026.60
** FUND/DETAIL 0814		.00	.00	.00	950,026.60	.00	950,026.60
*** FUND 08		.00	.00	.00	950,026.60	.00	950,026.60
**** AGENCY 280		23,527,524.03	222,500.05	23,305,023.98	205,699,149.28	13,316,001.39	192,383,147.89

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: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	104.86	104.86	.00	681.59	629.16	52.43
** FUND/DETAIL 0271		104.86	104.86	.00	681.59	629.16	52.43
*** FUND 02		104.86	104.86	.00	681.59	629.16	52.43
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	585,896.80	2,127.22	583,769.58	6,555,306.62	341,674.54	6,213,632.08
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	.00	.00	.00	6,720.00	.00	6,720.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	30.00	.00	30.00	3,279.14	2,000.00	1,279.14
06008	HIGHER EDU STUDENT FEES	.00	.00	.00	51,809.08	48,000.00	3,809.08
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	.00	.00	.00	387,439.41	.00	387,439.41
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	1,682.50	848.00	834.50	438,666.33	5,714.20	432,952.13
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	.00	.00	.00	37,775.36	.00	37,775.36
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	315,800.47	.00	315,800.47
** FUND/DETAIL 0300		587,609.30		584,634.08		397,388.74	
FUND/DETAIL: 0301	FEDERAL						
47076	EDUCATION AND HUMAN RESOURCES	39,703.60	.00	39,703.60	229,469.23	.00	229,469.23
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	400.00	.00	400.00	38,250.00	100.00	38,150.00
84063	FEDERAL PELL GRANT PROGRAM	5,200.00	.00	5,200.00	2,755,464.04	9,489.74	2,745,974.30
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	.00	.00	.00	63,169.42	.00	63,169.42
84268	FEDERAL DIRECT LOAN	8,181.35	.00	8,181.35	2,201,019.85	.00	2,201,019.85
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0301		53,484.95		53,484.95		9,589.74	

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
			.00		5,287,372.54		5,277,782.80
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	150,394.83	475.43	149,919.40
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	382.95	.00	382.95	103,740.77	.00	103,740.77
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	27,684.30	.00	27,684.30	185,354.35	.00	185,354.35
** FUND/DETAIL 0302		28,067.25		28,067.25		475.43	
			.00		439,489.95		439,014.52
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	1,046.62	.00	1,046.62	6,258.93	.00	6,258.93
** FUND/DETAIL 0303		1,046.62		1,046.62		.00	
			.00		6,258.93		6,258.93
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	63,093.34	58,933.99	4,159.35
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	102.40	.00	102.40
** FUND/DETAIL 0306		.00		.00		58,933.99	
			.00		63,195.74		4,261.75
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	3,977.51	.00	3,977.51	37,173.55	.00	37,173.55
** FUND/DETAIL 0308		3,977.51		3,977.51		.00	
			.00		37,173.55		37,173.55
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	1,501.94	.00	1,501.94
** FUND/DETAIL 0386		.00		.00		.00	
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
		7.86	.00	7.86	7.86	.00	7.86
** FUND/DETAIL	0387	7.86		7.86		.00	
			.00		7.86		7.86
*** FUND	03	674,193.49		671,218.27		466,387.90	
			2,975.22		13,631,796.92		13,165,409.02
**** AGENCY	282	674,298.35		671,218.27		467,017.06	
			3,080.08		13,632,478.51		13,165,461.45

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	1,966,062.80	68,534.99	1,897,527.81	21,119,914.37	1,074,458.40	20,045,455.97
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	208.00	.00	208.00	69,442.75	.00	69,442.75
06008	HIGHER EDU STUDENT FEES	31,393.88	.00	31,393.88	399,904.08	278,012.00	121,892.08
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	93,534.52	.00	93,534.52	1,278,315.51	.00	1,278,315.51
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	.00	.00	.00	1,336,385.32	.00	1,336,385.32
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	6,676.50	.00	6,676.50	79,824.41	.00	79,824.41
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	20,300.00	.00	20,300.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	40,645.47	2,515.00	38,130.47
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,303,133.83	.00	1,303,133.83
** FUND/DETAIL 0300		2,097,875.70	68,534.99	2,029,340.71	25,647,865.74	1,354,985.40	24,292,880.34
FUND/DETAIL: 0301	FEDERAL						
47076	EDUCATION AND HUMAN RESOURCES	.00	.00	.00	28,951.58	.00	28,951.58
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	51.63	.00	51.63	132,477.60	1,417.60	131,060.00
84032	FEDERAL FAMILY EDUCATION LOANS	.00	.00	.00	.00	.00	.00
84063	FEDERAL PELL GRANT PROGRAM	38,815.15	1,164.13	37,651.02	9,290,965.97	22,748.87	9,268,217.10
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	18,215.11	.00	18,215.11	73,739.40	.00	73,739.40
84268	FEDERAL DIRECT LOAN	63,392.80	.00	63,392.80	10,221,230.02	5,093.22	10,216,136.80
94006	AMERICORPS STATE PROGRAMS	.00	.00	.00	9,825.00	.00	9,825.00
** FUND/DETAIL 0301		120,474.69		119,310.56		29,259.69	
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	89,845.94	.00	89,845.94	350,980.50	.00	350,980.50
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	5,480.00	.00	5,480.00	205,983.80	.00	205,983.80

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
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	12,326.00	.00	12,326.00
** FUND/DETAIL 0302		95,325.94	.00	95,325.94	569,290.30	.00	569,290.30
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	8,699.83	.00	8,699.83	87,545.38	.00	87,545.38
** FUND/DETAIL 0303		8,699.83	.00	8,699.83	87,545.38	.00	87,545.38
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	78,950.98	.00	78,950.98	865,996.59	565,000.00	300,996.59
06029	HE SALES & SVCS - OTHER AUXILIARIES	10,079.76	.00	10,079.76	538,114.58	.00	538,114.58
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1,035.77	.00	1,035.77
** FUND/DETAIL 0306		89,030.74	.00	89,030.74	1,405,146.94	565,000.00	840,146.94
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	9,129.00	.00	9,129.00	112,847.62	.00	112,847.62
** FUND/DETAIL 0308		9,129.00	.00	9,129.00	112,847.62	.00	112,847.62
FUND/DETAIL: 0358 RENEWABLE ENERGY RESEARCH & DEVELOPMENT - ARRA							
81087	RENEWABLE ENERGY RESEARCH AND DEVELOPMENT	19,867.47	.00	19,867.47	100,538.53	.00	100,538.53
** FUND/DETAIL 0358		19,867.47	.00	19,867.47	100,538.53	.00	100,538.53
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	6,838.40	.00	6,838.40
** FUND/DETAIL 0387		.00		.00		.00	
*** FUND 03		2,440,403.37		2,370,704.25		1,949,245.09	

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
			69,699.12		47,687,262.48		45,738,017.39
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	50,207.28	.00	50,207.28
** FUND/DETAIL 0700		.00	.00	.00	50,207.28	.00	50,207.28
*** FUND 07		.00	.00	.00	50,207.28	.00	50,207.28
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	270,443.61	.00	270,443.61
09060	MISCELLANEOUS REVENUES	.00	.00	.00	52,006.25	.00	52,006.25
** FUND/DETAIL 0814		.00	.00	.00	322,449.86	.00	322,449.86
*** FUND 08		.00	.00	.00	322,449.86	.00	322,449.86
**** AGENCY 283		2,440,403.37	69,699.12	2,370,704.25	48,059,919.62	1,949,245.09	46,110,674.53

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	169,312.37	20,278.00	149,034.37	1,064,018.50	51,029.46	1,012,989.04
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	233.00	.00	233.00
06008	HIGHER EDU STUDENT FEES	1,531.06	.00	1,531.06	16,425.04	11,493.73	4,931.31
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	6,958.50	1,170.00	5,788.50	64,820.44	1,687.50	63,132.94
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	668.75	.00	668.75	60,932.00	212.50	60,719.50
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	542.50	155.00	387.50	5,366.44	215.00	5,151.44
09060	MISCELLANEOUS REVENUES	.00	.00	.00	8,394.43	8,239.33	155.10
** FUND/DETAIL 0300		179,013.18	21,603.00	157,410.18	1,220,189.85	72,877.52	1,147,312.33
FUND/DETAIL: 0301	FEDERAL						
17258	WIA ADULT PROGRAM	.00	.00	.00	28,978.04	.00	28,978.04
17259	WIA YOUTH ACTIVITIES	.00	.00	.00	29,755.51	.00	29,755.51
17260	WIA DISLOCATED WORKERS	.00	.00	.00	31,469.72	.00	31,469.72
47076	EDUCATION AND HUMAN RESOURCES	.00	.00	.00	10,196.75	.00	10,196.75
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	3,600.00	.00	3,600.00	15,600.00	.00	15,600.00
84063	FEDERAL PELL GRANT PROGRAM	20,630.00	.00	20,630.00	1,076,820.60	.00	1,076,820.60
** FUND/DETAIL 0301		24,230.00	.00	24,230.00	1,192,820.62	.00	1,192,820.62
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	6,977.81	.00	6,977.81
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	495.00	.00	495.00	1,970.00	.00	1,970.00
** FUND/DETAIL 0302		495.00		495.00		.00	
FUND/DETAIL: 0306	AUXILIARY ENTERPRISE						
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	1.17	.00	1.17
** FUND/DETAIL 0306		.00		.00		.00	1.17
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	1,430.60	.00	1,430.60	3,662.20	.00	3,662.20
** FUND/DETAIL 0308		1,430.60	.00	1,430.60	3,662.20	.00	3,662.20
*** FUND	03	205,168.78	21,603.00	183,565.78	2,425,621.65	72,877.52	2,352,744.13
**** AGENCY	284	205,168.78	21,603.00	183,565.78	2,425,621.65	72,877.52	2,352,744.13

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	5,016.78	.00	5,016.78
** FUND/DETAIL 0100		.00		.00		.00	
*** FUND 01		.00	.00	.00	5,016.78	.00	5,016.78
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	9.01	18.02	9.01-
** FUND/DETAIL 0271		.00	.00	.00	9.01	18.02	9.01-
*** FUND 02		.00	.00	.00	9.01	18.02	9.01-
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	802,590.60	10,190.90	792,399.70	4,640,773.29	147,069.39	4,493,703.90
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	39.00	.00	39.00	153.00	.00	153.00
06008	HIGHER EDU STUDENT FEES	3,333.09	.00	3,333.09	103,233.64	.00	103,233.64
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	10,848.98	.00	10,848.98	311,226.19	.00	311,226.19
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	35,371.50	.00	35,371.50	279,067.62	.00	279,067.62
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	995.50	.00	995.50	16,631.33	.00	16,631.33
09060	MISCELLANEOUS REVENUES	9.00	25.00	16.00-	176.50	25.00	151.50
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	81,751.02	.00	81,751.02
** FUND/DETAIL 0300		853,187.67	10,215.90	842,971.77	5,433,012.59	147,094.39	5,285,918.20
FUND/DETAIL: 0301 FEDERAL							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	3,100.33	.00	3,100.33

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
11609	MEASUREMENT & ENGINEERING RESEARCH & STANDARDS	.00	.00	.00	200,000.00	.00	200,000.00
11611	MANUFACTURING EXTENSION PARTNERSHIP	200,000.00	.00	200,000.00	319,553.00	.00	319,553.00
16541	JUVENILE JUSTICE & DELINQUENCY PREVENTION SPECIAL	.00	.00	.00	62,163.82	.00	62,163.82
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	34,799.30	.00	34,799.30
84042	TRIO-STUDENT SUPPORT SERVICES	23,490.29	.00	23,490.29	174,946.60	.00	174,946.60
84047	TRIO-UPWARD BOUND	27,985.33	.00	27,985.33	334,547.53	.00	334,547.53
84063	FEDERAL PELL GRANT PROGRAM	89,132.77	.00	89,132.77	3,876,550.28	11,528.66	3,865,021.62
** FUND/DETAIL 0301		340,608.39	.00	340,608.39	5,005,660.86	11,528.66	4,994,132.20
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	204,364.05	.00	204,364.05	867,905.75	12,634.02	855,271.73
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	4,050.00	.00	4,050.00	170,821.21	.00	170,821.21
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	63,834.59	.00	63,834.59
** FUND/DETAIL 0302		208,414.05	.00	208,414.05	1,102,561.55	12,634.02	1,089,927.53
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	1,070.00	.00	1,070.00
** FUND/DETAIL 0303		.00	.00	.00	1,070.00	.00	1,070.00
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	77,818.97	.00	77,818.97
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	.10	.00	.10
** FUND/DETAIL 0306		.00		.00		.00	
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		5,132.38	.00	5,132.38	27,965.20	.00	27,965.20
** FUND/DETAIL	0308	5,132.38	.00	5,132.38	27,965.20	.00	27,965.20
*** FUND	03	1,407,342.49	10,215.90	1,397,126.59	11,648,089.27	171,257.07	11,476,832.20
**** AGENCY	285	1,407,342.49	10,215.90	1,397,126.59	11,653,115.06	171,275.09	11,481,839.97

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	.00	9.02	9.02-	216.48	54.12	162.36
** FUND/DETAIL 0271		.00	9.02	9.02-	216.48	54.12	162.36
*** FUND 02		.00	9.02	9.02-	216.48	54.12	162.36
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	1,822,961.53	6,472.69	1,816,488.84	11,641,138.20	457,533.67	11,183,604.53
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	379.75-	.00	379.75-	7,731.48	1,817.20	5,914.28
06008	HIGHER EDU STUDENT FEES	76,876.90	75,000.00	1,876.90	775,797.61	738,989.12	36,808.49
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	73,848.15	.00	73,848.15	710,732.23	.00	710,732.23
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	40,166.63	.00	40,166.63	404,744.38	924.60	403,819.78
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	3,121.50	.00	3,121.50	25,926.87	.00	25,926.87
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	3,209.75	.00	3,209.75	27,244.50	.00	27,244.50
09060	MISCELLANEOUS REVENUES	.00	.00	.00	120.72	.00	120.72
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	48,180.73	862.70	47,318.03
** FUND/DETAIL 0300		2,019,804.71		1,938,332.02		1,200,127.29	
FUND/DETAIL: 0301 FEDERAL							
16812	SECOND CHANCE ACT PRISONER REENTRY INITIATIVE	.00	.00	.00	34,720.75	.00	34,720.75
17269	COMMUNITY BASED JOB TRAINING GRANTS	.00	.00	.00	.00	15,260.61	15,260.61-
47076	EDUCATION AND HUMAN RESOURCES	.00	.00	.00	59,426.71	.00	59,426.71
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	47,500.00	.00	47,500.00
84042	TRIO-STUDENT SUPPORT SERVICES	17,702.79	.00	17,702.79	127,854.25	.00	127,854.25
84063	FEDERAL PELL GRANT PROGRAM	.00	977.37	977.37-	5,549,797.36	10,683.99	5,539,113.37

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84268	FEDERAL DIRECT LOAN	53,341.63	.00	53,341.63	4,166,994.18	9,978.00	4,157,016.18
93575	CHILD CARE AND DEVELOPMENT BLOCK GRANT	.00	.00	.00	6,792.38	.00	6,792.38
** FUND/DETAIL 0301		71,044.42	977.37	70,067.05	9,993,085.63	35,922.60	9,957,163.03
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	210,269.96	.00	210,269.96
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	1,500.00	3,167.00	1,667.00-	140,309.03	8,367.00	131,942.03
** FUND/DETAIL 0302		1,500.00	3,167.00	1,667.00-	350,578.99	8,367.00	342,211.99
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	1,117.58	.00	1,117.58	9,745.70	.00	9,745.70
** FUND/DETAIL 0303		1,117.58	.00	1,117.58	9,745.70	.00	9,745.70
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	29,444.96	30,000.00	555.04-	268,523.84	260,500.00	8,023.84
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	115.73	.00	115.73
** FUND/DETAIL 0306		29,444.96	30,000.00	555.04-	268,639.57	260,500.00	8,139.57
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	11,397.50	.00	11,397.50	55,895.81	.00	55,895.81
** FUND/DETAIL 0308		11,397.50	.00	11,397.50	55,895.81	.00	55,895.81
FUND/DETAIL: 0378 WORKER TRAIN PLCEMNT-HIGH GROWTH & EMERGING - ARRA							
17275	WORKER TRAIN PLCEMNT-HIGH GROWTH & EMERGING - ARRA	.00	.00	.00	686.30	.00	686.30
** FUND/DETAIL 0378		.00		.00		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT	.00	.00	.00	221.20	.00	221.20
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	3,660.78	.00	3,660.78
** FUND/DETAIL 0387		.00	.00	.00	3,881.98	.00	3,881.98
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	3,583.00	.00	3,583.00
** FUND/DETAIL 0390		.00	.00	.00	3,583.00	.00	3,583.00
*** FUND 03		2,134,309.17	115,617.06	2,018,692.11	24,327,713.70	1,504,916.89	22,822,796.81
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	121,631.24	.00	121,631.24	417,749.09	.00	417,749.09
09060	MISCELLANEOUS REVENUES	.00	.00	.00	764.75	.00	764.75
** FUND/DETAIL 0700		121,631.24	.00	121,631.24	418,513.84	.00	418,513.84
*** FUND 07		121,631.24	.00	121,631.24	418,513.84	.00	418,513.84
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	338,324.66	.00	338,324.66
** FUND/DETAIL 0814		.00	.00	.00	338,324.66	.00	338,324.66
FUND/DETAIL: 0815 9(D) DEBT SERVICE - CONSTRUCTION COSTS							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	28,354.10	.00	28,354.10
** FUND/DETAIL 0815		.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		28,354.10		28,354.10
*** FUND	08	.00		.00		.00	
			.00		366,678.76		366,678.76
**** AGENCY	286	2,255,940.41		2,140,314.33		1,504,971.01	
			115,626.08		25,113,122.78		23,608,151.77

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	158,670.18	10.00	158,660.18	1,744,459.68	28,975.39	1,715,484.29
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	985.00	.00	985.00	1,265.10	.00	1,265.10
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	140.00	8.00	132.00
06008	HIGHER EDU STUDENT FEES	3,624.30	16.50	3,607.80	27,640.62	21,587.82	6,052.80
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	11,122.50	.00	11,122.50	115,647.93	.00	115,647.93
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	5,201.40	3,196.90	2,004.50	61,939.49	3,196.90	58,742.59
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	474.00	.00	474.00	7,814.70	.00	7,814.70
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	175.00	.00	175.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	14,964.39	.00	14,964.39
** FUND/DETAIL 0300		180,077.38	3,223.40	176,853.98	1,974,046.91	53,768.11	1,920,278.80
FUND/DETAIL: 0301	FEDERAL						
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	4,676.00	.00	4,676.00
84042	TRIO-STUDENT SUPPORT SERVICES	18,400.00	.00	18,400.00	180,444.07	.00	180,444.07
84044	TRIO-TALENT SEARCH	23,100.00	.00	23,100.00	180,535.58	.00	180,535.58
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	4,830.81	.00	4,830.81	22,968.67	.00	22,968.67
84063	FEDERAL PELL GRANT PROGRAM	16,332.81	.00	16,332.81	953,861.84	.00	953,861.84
84268	FEDERAL DIRECT LOAN	24,733.00	.00	24,733.00	650,940.00	.00	650,940.00
** FUND/DETAIL 0301		87,396.62	.00	87,396.62	1,993,426.16	.00	1,993,426.16
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	3,263.00	.00	3,263.00	114,124.00	.00	114,124.00
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	6,604.00	.00	6,604.00	31,147.00	.00	31,147.00
** FUND/DETAIL 0302		9,867.00		9,867.00		.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		145,271.00		145,271.00
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	612.69	.00	612.69	46,362.53	.00	46,362.53
** FUND/DETAIL 0303		612.69		612.69		.00	
			.00		46,362.53		46,362.53
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	10,777.66	5,388.83	5,388.83
06029	HE SALES & SVCS - OTHER AUXILIARIES	978.90	.00	978.90	366,552.58	.00	366,552.58
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	8.81	.00	8.81
** FUND/DETAIL 0306		978.90		978.90		5,388.83	
			.00		377,339.05		371,950.22
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	3,870.10	.00	3,870.10	23,127.28	.00	23,127.28
** FUND/DETAIL 0308		3,870.10		3,870.10		.00	
					23,127.28		23,127.28
FUND/DETAIL: 0378 WORKER TRAIN PLCEMNT-HIGH GROWTH & EMERGING - ARRA							
17275	WORKER TRAIN PLCEMNT-HIGH GROWTH & EMERGING - ARRA	11,080.34	.00	11,080.34	69,780.94	.00	69,780.94
** FUND/DETAIL 0378		11,080.34		11,080.34		.00	
			.00		69,780.94		69,780.94
*** FUND	03	293,883.03		290,659.63		59,156.94	
			3,223.40		4,629,353.87		4,570,196.93
**** AGENCY	287	293,883.03		290,659.63		59,156.94	
			3,223.40		4,629,353.87		4,570,196.93

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3,489.19	.00	3,489.19
** FUND/DETAIL 0100		.00	.00	.00	3,489.19	.00	3,489.19
*** FUND 01		.00	.00	.00	3,489.19	.00	3,489.19
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	894,572.14	662.00	893,910.14	4,824,198.19	56,228.78	4,767,969.41
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	611.00	.00	611.00	13,362.10	1,282.32	12,079.78
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	175.00	.00	175.00
06008	HIGHER EDU STUDENT FEES	1,570.00	.00	1,570.00	42,757.59	121,541.56	78,783.97-
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	24,883.50	.00	24,883.50	307,125.61	.00	307,125.61
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	13,219.50	.00	13,219.50	149,757.10	.00	149,757.10
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	1,302.00	.00	1,302.00	7,748.00	.00	7,748.00
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	.00	.00	.00	58,992.00	.00	58,992.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	10.00	.00	10.00
** FUND/DETAIL 0300		936,158.14	662.00	935,496.14	5,404,125.59	179,052.66	5,225,072.93
FUND/DETAIL: 0301	FEDERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	27,546.19	1,022.00	26,524.19
66708	POLLUTION PREVENTION GRANTS PROGRAMS	.00	.00	.00	32,824.88	.00	32,824.88
66717	SOURCE REDUCTION ASSISTANCE	.00	.00	.00	47,495.29	.00	47,495.29
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	1,200.00	.00	1,200.00	36,843.01	.00	36,843.01
84031	HIGHER EDUCATION - INSTITUTIONAL AID	4,410.84	.00	4,410.84	325,019.21	.00	325,019.21
84042	TRIO-STUDENT SUPPORT SERVICES	1,450.09	.00	1,450.09	162,539.95	.00	162,539.95

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
84044	TRIO-TALENT SEARCH	4,460.34	.00	4,460.34	161,648.71	.00	161,648.71
84047	TRIO-UPWARD BOUND	2,250.29	.00	2,250.29	140,334.38	.00	140,334.38
84063	FEDERAL PELL GRANT PROGRAM	29,282.24	.00	29,282.24	2,896,793.92	.00	2,896,793.92
84268	FEDERAL DIRECT LOAN	7,245.00	.00	7,245.00	368,353.00	1,680.00	366,673.00
** FUND/DETAIL 0301		50,298.80	.00	50,298.80	4,199,398.54	2,702.00	4,196,696.54
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	297.50	.00	297.50
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	12,700.00	.00	12,700.00	99,606.63	.00	99,606.63
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	23,342.50	.00	23,342.50	23,342.50	.00	23,342.50
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	35,754.84	.00	35,754.84
** FUND/DETAIL 0302		36,042.50	.00	36,042.50	159,001.47	.00	159,001.47
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	18,708.42	.00	18,708.42
** FUND/DETAIL 0303		.00	.00	.00	18,708.42	.00	18,708.42
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	4,991.50	.00	4,991.50	48,771.50	.00	48,771.50
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	320.39	.00	320.39
** FUND/DETAIL 0306		4,991.50	.00	4,991.50	49,091.89	.00	49,091.89
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	15,549.81	.00	15,549.81	133,477.91	.00	133,477.91
** FUND/DETAIL 0308		15,549.81	.00	15,549.81	133,477.91	.00	133,477.91

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	1,043,040.75	662.00	1,042,378.75	9,963,803.82	181,754.66	9,782,049.16
**** AGENCY	288	1,043,040.75	662.00	1,042,378.75	9,967,293.01	181,754.66	9,785,538.35

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	9,538.00	.00	9,538.00
** FUND/DETAIL 0100		.00	.00	.00	9,538.00	.00	9,538.00
*** FUND 01		.00	.00	.00	9,538.00	.00	9,538.00
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	544,021.71	35,016.03	509,005.68	13,112,534.51	608,460.85	12,504,073.66
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	18,228.93	911.08	17,317.85	208,404.85	162,644.50	45,760.35
06008	HIGHER EDU STUDENT FEES	7,809.94	.00	7,809.94	81,736.63	38,210.00	43,526.63
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	49,510.31	.00	49,510.31	816,673.37	.00	816,673.37
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	123,387.10	14,831.43	108,555.67	1,451,035.19	928,974.68	522,060.51
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	1,503.50	.00	1,503.50	20,967.40	.00	20,967.40
09060	MISCELLANEOUS REVENUES	461.39	.00	461.39	22,610.98	21,449.04	1,161.94
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	36,921.00	.00	36,921.00	170,337.92	.00	170,337.92
** FUND/DETAIL 0300		781,843.88	50,758.54	731,085.34	15,884,300.85	1,759,739.07	14,124,561.78
FUND/DETAIL: 0301	FEDERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	406.20	.00	406.20
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	58,969.00	.00	58,969.00
84063	FEDERAL PELL GRANT PROGRAM	4,558.00	.00	4,558.00	5,503,898.50	32,612.12	5,471,286.38
84268	FEDERAL DIRECT LOAN	8,458.00	.00	8,458.00	4,057,596.80	13,341.00	4,044,255.80
** FUND/DETAIL 0301		13,016.00		13,016.00		45,953.12	
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	58,695.00	.00	58,695.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	53,261.00	.00	53,261.00
** FUND/DETAIL 0302		.00	.00	.00	111,956.00	.00	111,956.00
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	1,435.00	.00	1,435.00
** FUND/DETAIL 0303		.00	.00	.00	1,435.00	.00	1,435.00
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	89,502.83	.00	89,502.83
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	251,826.95	.00	251,826.95
** FUND/DETAIL 0306		.00	.00	.00	341,329.78	.00	341,329.78
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	5,683.20	.00	5,683.20	56,338.80	.00	56,338.80
** FUND/DETAIL 0308		5,683.20	.00	5,683.20	56,338.80	.00	56,338.80
FUND/DETAIL: 0317 STUDENT FINANCIAL ASSISTANCE							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,384.00	.00	1,384.00
** FUND/DETAIL 0317		.00	.00	.00	1,384.00	.00	1,384.00
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	2,195.99	.00	2,195.99	19,239.68	.00	19,239.68
** FUND/DETAIL 0387		2,195.99	.00	2,195.99	19,239.68	.00	19,239.68
*** FUND	03	802,739.07	50,758.54	751,980.53	26,036,854.61	1,805,692.19	24,231,162.42

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0700	TRUST AND AGENCY						
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	553,919.82	.00	553,919.82
** FUND/DETAIL 0700		.00	.00	.00	553,919.82	.00	553,919.82
*** FUND 07		.00	.00	.00	553,919.82	.00	553,919.82
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	126,250.00	.00	126,250.00
** FUND/DETAIL 0814		.00	.00	.00	126,250.00	.00	126,250.00
*** FUND 08		.00	.00	.00	126,250.00	.00	126,250.00
**** AGENCY 290		802,739.07	50,758.54	751,980.53	26,726,562.43	1,805,692.19	24,920,870.24

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						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	78.20	.00	78.20
** FUND/DETAIL 0100		.00	.00	.00	78.20	.00	78.20
*** FUND 01		.00	.00	.00	78.20	.00	78.20
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	972,999.94	4,073.10	968,926.84	7,226,830.31	264,227.43	6,962,602.88
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	243.50	.00	243.50	1,049.95	157.50	892.45
06008	HIGHER EDU STUDENT FEES	164,887.48	.00	164,887.48	1,226,442.59	995,000.00	231,442.59
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	55,257.40	.00	55,257.40	434,722.74	.00	434,722.74
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	56,712.30	.00	56,712.30	556,518.51	4,440.86	552,077.65
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	2,728.00	.00	2,728.00	19,170.44	.00	19,170.44
09060	MISCELLANEOUS REVENUES	551.00	.00	551.00	6,386.14	335.14	6,051.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	322,026.65	486.24	321,540.41
** FUND/DETAIL 0300		1,253,379.62	4,073.10	1,249,306.52	9,793,147.33	1,264,647.17	8,528,500.16
FUND/DETAIL: 0301	FEDERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	35,162.78	.00	35,162.78
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	26,600.00	500.00	26,100.00
84063	FEDERAL PELL GRANT PROGRAM	.00	8,771.00	8,771.00-	3,205,378.00	88,240.04	3,117,137.96
84268	FEDERAL DIRECT LOAN	.00	.00	.00	2,810,576.00	11,746.00	2,798,830.00
** FUND/DETAIL 0301		.00		8,771.00-		100,486.04	
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
		18,689.50	.00	18,689.50	179,233.29	.00	179,233.29
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	3,385.40	.00	3,385.40	413,748.74	.00	413,748.74
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	930.16	.00	930.16
** FUND/DETAIL 0302		22,074.90	.00	22,074.90	593,912.19	.00	593,912.19
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	358.33	.00	358.33	6,128.13	.00	6,128.13
** FUND/DETAIL 0303		358.33	.00	358.33	6,128.13	.00	6,128.13
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	8,129.30	.00	8,129.30	30,169.30	.00	30,169.30
** FUND/DETAIL 0308		8,129.30	.00	8,129.30	30,169.30	.00	30,169.30
FUND/DETAIL: 0378 WORKER TRAIN PLCEMNT-HIGH GROWTH & EMERGING - ARRA							
17275	WORKER TRAIN PLCEMNT-HIGH GROWTH & EMERGING - ARRA	.00	.00	.00	34,887.01	.00	34,887.01
** FUND/DETAIL 0378		.00	.00	.00	34,887.01	.00	34,887.01
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	644.80	.00	644.80
** FUND/DETAIL 0386		.00	.00	.00	644.80	.00	644.80
*** FUND 03		1,283,942.15	12,844.10	1,271,098.05	16,536,605.54	1,365,133.21	15,171,472.33
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	508,413.16	.00	508,413.16
** FUND/DETAIL 0814		.00		.00		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		508,413.16		508,413.16
FUND/DETAIL: 0815 9(D) DEBT SERVICE-CONSTRUCTION COST							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	855,027.21	.00	855,027.21
** FUND/DETAIL 0815		.00	.00	.00	855,027.21	.00	855,027.21
*** FUND 08		.00	.00	.00	1,363,440.37	.00	1,363,440.37
**** AGENCY 291		1,283,942.15	12,844.10	1,271,098.05	17,900,124.11	1,365,133.21	16,534,990.90

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	2,960,758.10	2,060.61	2,958,697.49	7,101,028.85	457,163.48	6,643,865.37
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	725.60	1,724.00	998.40-	4,872.69	3,419.41	1,453.28
06008	HIGHER EDU STUDENT FEES	26,368.90	38,348.47	11,979.57-	178,777.55	177,292.55	1,485.00
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	57,422.21	.00	57,422.21	413,527.85	.00	413,527.85
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	42,431.63	.00	42,431.63	217,571.55	1,550.00	216,021.55
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	1,279.20	.00	1,279.20	16,333.39	.00	16,333.39
09060	MISCELLANEOUS REVENUES	325.00	1,072.00	747.00-	4,400.58	4,356.20	44.38
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	8,111.82	.00	8,111.82
** FUND/DETAIL 0300		3,089,310.64	43,205.08	3,046,105.56	7,944,624.28	643,781.64	7,300,842.64
FUND/DETAIL: 0301	FEDERAL						
17258	WIA ADULT PROGRAM	14,297.58	.00	14,297.58	60,844.79	.00	60,844.79
17259	WIA YOUTH ACTIVITIES	450.00	.00	450.00	1,037.36	.00	1,037.36
17260	WIA DISLOCATED WORKERS	21,351.23	.00	21,351.23	96,652.10	.00	96,652.10
17278	WIA DISLOCATED WORKER FORMULA GRANTS	630.00	.00	630.00	1,452.32	.00	1,452.32
47076	EDUCATION AND HUMAN RESOURCES	66,124.67	.00	66,124.67	128,321.63	.00	128,321.63
81042	WEATHERIZATION ASSIST FOR LOW INC PERSONS	.00	.00	.00	106,039.49	.00	106,039.49
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	42.50	.00	42.50	27,925.00	.00	27,925.00
84063	FEDERAL PELL GRANT PROGRAM	1,509,648.69	.00	1,509,648.69	2,794,218.74	.00	2,794,218.74
84268	FEDERAL DIRECT LOAN	128,722.38	.00	128,722.38	680,558.00	.00	680,558.00
** FUND/DETAIL 0301		1,741,267.05		1,741,267.05		.00	
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	11,518.55	.00	11,518.55	11,518.55	.00	11,518.55

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
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	500.00	500.00-	72,319.04	500.00	71,819.04
** FUND/DETAIL 0302		11,518.55	500.00	11,018.55	83,837.59	500.00	83,337.59
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	10,102.56	.00	10,102.56	78,289.92	.00	78,289.92
** FUND/DETAIL 0303		10,102.56	.00	10,102.56	78,289.92	.00	78,289.92
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	17.90	.00	17.90
** FUND/DETAIL 0306		.00		.00		.00	17.90
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	8,402.31	.00	8,402.31	41,961.95	.00	41,961.95
** FUND/DETAIL 0308		8,402.31	.00	8,402.31	41,961.95	.00	41,961.95
*** FUND 03		4,860,601.11	43,705.08	4,816,896.03	12,045,781.07	644,281.64	11,401,499.43
**** AGENCY 292		4,860,601.11	43,705.08	4,816,896.03	12,045,781.07	644,281.64	11,401,499.43

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	1,838,868.53	35,430.77	1,803,437.76	9,568,476.91	978,374.80	8,590,102.11
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	227.00	.00	227.00	5,881.24	.00	5,881.24
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	2,383.75	299.35	2,084.40	13,052.81	4,000.36	9,052.45
06008	HIGHER EDU STUDENT FEES	19,273.83	.00	19,273.83	167,502.97	.00	167,502.97
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	158,712.23	.00	158,712.23	1,202,048.79	.00	1,202,048.79
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	57,361.00	.00	57,361.00	945,456.28	8,390.00	937,066.28
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	4,426.45	.00	4,426.45	72,452.15	.00	72,452.15
09060	MISCELLANEOUS REVENUES	12,172.59	12,122.89	49.70	118,955.79	62,098.38	56,857.41
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	13,252.50	.00	13,252.50	421,339.49	75.00	421,264.49
** FUND/DETAIL 0300		2,106,677.88	47,853.01	2,058,824.87	12,515,166.43	1,052,938.54	11,462,227.89
FUND/DETAIL: 0301	FEDERAL						
17268	H-1B HIGH GROWTH JOB TRAINING GRANTS	.00	.00	.00	12,487.40	.00	12,487.40
47076	EDUCATION AND HUMAN RESOURCES	.00	.00	.00	1,661.91	.00	1,661.91
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	151,510.09	.00	151,510.09
84042	TRIO-STUDENT SUPPORT SERVICES	45,362.57	.00	45,362.57	109,960.30	.00	109,960.30
84063	FEDERAL PELL GRANT PROGRAM	.00	.00	.00	9,137,394.96	.00	9,137,394.96
84268	FEDERAL DIRECT LOAN	.00	.00	.00	8,553,689.82	.00	8,553,689.82
** FUND/DETAIL 0301		45,362.57		45,362.57		.00	
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
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	85,706.17	.00	85,706.17
** FUND/DETAIL 0302		7,500.00		7,500.00		.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		93,206.17		93,206.17
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	7,106.59	.00	7,106.59	30,278.78	.00	30,278.78
** FUND/DETAIL 0303		7,106.59		7,106.59		.00	
			.00		30,278.78		30,278.78
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	22,818.01	.00	22,818.01	119,046.81	.00	119,046.81
06029	HE SALES & SVCS - OTHER AUXILIARIES	11,567.24	.00	11,567.24	78,260.03	.00	78,260.03
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	294.47	.00	294.47
** FUND/DETAIL 0306		34,385.25		34,385.25		.00	
			.00		197,601.31		197,601.31
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	44,602.80	.00	44,602.80
** FUND/DETAIL 0308		.00		.00		.00	
			.00		44,602.80		44,602.80
FUND/DETAIL: 0367 WEATHERIZATION ASST FOR LOW-INCOME PERSONS - ARRA							
81042	WEATHERIZATION ASSIST FOR LOW INC PERSONS	13,339.56	.00	13,339.56	120,902.64	500.00	120,402.64
** FUND/DETAIL 0367		13,339.56		13,339.56		500.00	
			.00		120,902.64		120,402.64
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	807.70	.00	807.70
** FUND/DETAIL 0386		.00		.00		.00	
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT	778.38	.00	778.38	5,384.51	.00	5,384.51
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	64,770.30	64,541.50	228.80
** FUND/DETAIL	0387	778.38		778.38		64,541.50	
			.00		70,154.81		5,613.31
*** FUND	03	2,215,150.23		2,167,297.22		1,117,980.04	
			47,853.01		31,039,425.12		29,921,445.08
**** AGENCY	293	2,215,150.23		2,167,297.22		1,117,980.04	
			47,853.01		31,039,425.12		29,921,445.08

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	1,244.02-	.00	1,244.02-	2,902,261.83	68,476.20	2,833,785.63
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	519.51	.00	519.51	4,346.74	.00	4,346.74
06008	HIGHER EDU STUDENT FEES	924.88	1,391.76	466.88-	27,731.66	22,059.44	5,672.22
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	1,538.81	.00	1,538.81	238,223.56	.00	238,223.56
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	54,357.50	.00	54,357.50	168,207.25	.00	168,207.25
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	46.50	.00	46.50	14,743.00	.00	14,743.00
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	.00	.00	.00	6,550.00	.00	6,550.00
09060	MISCELLANEOUS REVENUES	30.00	.00	30.00	48.50	.00	48.50
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	287.50	.00	287.50	1,423.65	.00	1,423.65
** FUND/DETAIL 0300		56,460.68	1,391.76	55,068.92	3,363,536.19	90,535.64	3,273,000.55
FUND/DETAIL: 0301	FEDERAL						
12002	PROCUREMENT TECHNICAL ASSIST FOR BUSINESS FIRMS	.00	.00	.00	84,374.31	.00	84,374.31
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ	7,534.00	.00	7,534.00	50,814.00	900.00	49,914.00
23002	APPALACHIAN AREA DEVELOPMENT	.00	.00	.00	14,057.60	.00	14,057.60
47076	EDUCATION AND HUMAN RESOURCES	493.00	.00	493.00	8,848.00	.00	8,848.00
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	2,145.00	.00	2,145.00	25,633.35	.00	25,633.35
84031	HIGHER EDUCATION - INSTITUTIONAL AID	47,000.00	.00	47,000.00	124,825.00	.00	124,825.00
84042	TRIO-STUDENT SUPPORT SERVICES	1,627.00	.00	1,627.00	164,317.00	.00	164,317.00
84047	TRIO-UPWARD BOUND	21,751.02	.00	21,751.02	528,079.00	.00	528,079.00
84063	FEDERAL PELL GRANT PROGRAM	98,479.02	.00	98,479.02	2,772,103.13	.00	2,772,103.13
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	.00	.00	.00	37,331.00	.00	37,331.00
** FUND/DETAIL 0301		179,029.04		179,029.04		900.00	
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
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	15,000.00	.00	15,000.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	67,272.34	.00	67,272.34
** FUND/DETAIL 0302		.00	.00	.00	82,272.34	.00	82,272.34
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	2,489.90-	.00	2,489.90-	38,222.87	.00	38,222.87
** FUND/DETAIL 0303		2,489.90-	.00	2,489.90-	38,222.87	.00	38,222.87
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	207.75	.00	207.75	22,637.87	9,000.00	13,637.87
06029	HE SALES & SVCS - OTHER AUXILIARIES	23,476.74	.00	23,476.74	59,292.18	.00	59,292.18
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	22.82	.00	22.82
** FUND/DETAIL 0306		23,684.49	.00	23,684.49	81,952.87	9,000.00	72,952.87
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	18.00	.00	18.00	31,889.00	.00	31,889.00
** FUND/DETAIL 0308		18.00	.00	18.00	31,889.00	.00	31,889.00
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	527.85	.00	527.85
** FUND/DETAIL 0386		.00	.00	.00	527.85	.00	527.85
*** FUND 03		256,702.31	1,391.76	255,310.55	7,408,783.51	100,435.64	7,308,347.87

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

04207 RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	137,913.30	.00	137,913.30
** FUND/DETAIL	0700	.00	.00	.00	137,913.30	.00	137,913.30
*** FUND	07	.00	.00	.00	137,913.30	.00	137,913.30
**** AGENCY	294	256,702.31	1,391.76	255,310.55	7,546,696.81	100,435.64	7,446,261.17

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						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	750.00	750.00-	11,965.72	9,482.55	2,483.17
** FUND/DETAIL 0100		.00	750.00	750.00-	11,965.72	9,482.55	2,483.17
*** FUND 01		.00	750.00	750.00-	11,965.72	9,482.55	2,483.17
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	3,932,849.75	105,733.33	3,827,116.42	48,205,928.52	1,913,934.03	46,291,994.49
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	30,250.00	.00	30,250.00
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	2,322.00	.00	2,322.00	8,505.00	.00	8,505.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	13,404.99	10,810.02	2,594.97	96,865.44	74,738.91	22,126.53
06008	HIGHER EDU STUDENT FEES	163,399.97	96,940.73	66,459.24	8,433,420.51	8,232,360.87	201,059.64
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	53,556.19	.00	53,556.19	2,836,997.44	.00	2,836,997.44
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	89,859.68	.00	89,859.68	1,076,505.29	3,812.20	1,072,693.09
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	3,339.55	.00	3,339.55	150,828.09	.00	150,828.09
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	18,460.00	.00	18,460.00	18,460.00	.00	18,460.00
09060	MISCELLANEOUS REVENUES	16,466.33	91.76	16,374.57	683,089.84	70,849.51	612,240.33
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	2,373,859.63	.00	2,373,859.63	2,499,612.11	.00	2,499,612.11
** FUND/DETAIL 0300		6,667,518.09		6,453,942.25		10,295,695.52	
FUND/DETAIL: 0301	FEDERAL						
17282	TAACCCT GRANTS PROGRAM	894,311.17	.00	894,311.17	1,875,627.17	.00	1,875,627.17
47076	EDUCATION AND HUMAN RESOURCES	49,429.00	.00	49,429.00	413,760.90	.00	413,760.90
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	3,006.68	.00	3,006.68	406,691.41	3,793.26	402,898.15
84027	SPECIAL EDUCATION-STATE GRANTS	.00	.00	.00	.00	.00	.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84042	TRIO-STUDENT SUPPORT SERVICES	35,846.00	.00	35,846.00	132,398.00	.00	132,398.00
84047	TRIO-UPWARD BOUND	.00	.00	.00	55,135.28	239.50	54,895.78
84063	FEDERAL PELL GRANT PROGRAM	.00	622,808.76	622,808.76-	25,219,724.56	1,243,304.21	23,976,420.35
84268	FEDERAL DIRECT LOAN	625,636.04	.00	625,636.04	21,981,126.31	99,747.15	21,881,379.16
** FUND/DETAIL 0301		1,608,228.89	622,808.76	985,420.13	50,084,463.63	1,347,084.12	48,737,379.51
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	11,808.75	1,455.55	10,353.20	384,320.03	67,320.67	316,999.36
** FUND/DETAIL 0302		11,808.75	1,455.55	10,353.20	384,320.03	67,320.67	316,999.36
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	13,762.52	.00	13,762.52	99,668.84	.00	99,668.84
** FUND/DETAIL 0303		13,762.52	.00	13,762.52	99,668.84	.00	99,668.84
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	32,188.43	15,487.85	16,700.58	1,745,663.62	1,703,475.19	42,188.43
06029	HE SALES & SVCS - OTHER AUXILIARIES	123,646.74	.00	123,646.74	3,566,307.65	.00	3,566,307.65
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1,899.45	.00	1,899.45
** FUND/DETAIL 0306		155,835.17	15,487.85	140,347.32	5,313,870.72	1,703,475.19	3,610,395.53
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	75,654.73	.00	75,654.73	238,821.09	2,001.11	236,819.98
** FUND/DETAIL 0308		75,654.73		75,654.73		2,001.11	
FUND/DETAIL: 0317 STUDENT FINANCIAL ASSISTANCE							
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	697.73	828.05	130.32-
** FUND/DETAIL 0317		.00	.00	.00	697.73	828.05	130.32-
FUND/DETAIL: 0379 HEALTH INFO TECH PROFESSIONALS-HEALTH CARE - ARRA							
93721	HEALTH INFO TECH PROFESSIONALS-HEALTH CARE - ARRA	295,833.00	.00	295,833.00	1,796,385.00	.00	1,796,385.00
** FUND/DETAIL 0379		295,833.00	.00	295,833.00	1,796,385.00	.00	1,796,385.00
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	3,658.49	.00	3,658.49	14,528.40	.00	14,528.40
** FUND/DETAIL 0387		3,658.49	.00	3,658.49	14,528.40	.00	14,528.40
*** FUND 03		8,832,299.64	853,328.00	7,978,971.64	121,973,217.68	13,416,404.66	108,556,813.02
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	142,707.91	.00	142,707.91	1,077,997.42	.00	1,077,997.42
** FUND/DETAIL 0700		142,707.91	.00	142,707.91	1,077,997.42	.00	1,077,997.42
*** FUND 07		142,707.91	.00	142,707.91	1,077,997.42	.00	1,077,997.42
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	3,974,749.78	.00	3,974,749.78
** FUND/DETAIL 0814		.00		.00		.00	
FUND/DETAIL: 0815 9(D) DEBT SERVICE - CONSTRUCTION COSTS							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	9,240,283.82	.00	9,240,283.82
** FUND/DETAIL 0815		.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		9,240,283.82		9,240,283.82
*** FUND	08	.00		.00		.00	
			.00		13,215,033.60		13,215,033.60
**** AGENCY	295	8,975,007.55		8,120,929.55		13,425,887.21	
			854,078.00		136,278,214.42		122,852,327.21

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	170,927.75	529.19	170,398.56	3,077,992.64	70,365.19	3,007,627.45
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	5.00	.00	5.00	396.50	.00	396.50
06008	HIGHER EDU STUDENT FEES	561.50	49.50	512.00	69,538.91	639.64	68,899.27
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	1,334.50	.00	1,334.50	212,695.25	.00	212,695.25
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	11,290.00	.00	11,290.00	116,522.00	.00	116,522.00
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	341.00	.00	341.00	34,251.78	.00	34,251.78
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	88,171.00	.00	88,171.00
** FUND/DETAIL 0300		184,459.75	578.69	183,881.06	3,599,568.08	71,004.83	3,528,563.25
FUND/DETAIL: 0301	FEDERAL						
15634	STATE WILDLIFE GRANT	.00	.00	.00	25,000.00	.00	25,000.00
17269	COMMUNITY BASED JOB TRAINING GRANTS	94,882.95	.00	94,882.95	994,432.55	.00	994,432.55
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	53,678.00	363.20	53,314.80
84042	TRIO-STUDENT SUPPORT SERVICES	11,220.90	.00	11,220.90	203,227.28	.00	203,227.28
84044	TRIO-TALENT SEARCH	11,930.00	.00	11,930.00	173,213.05	.00	173,213.05
84047	TRIO-UPWARD BOUND	8,901.21	.00	8,901.21	184,751.45	.00	184,751.45
84063	FEDERAL PELL GRANT PROGRAM	.00	.00	.00	2,624,543.23	.00	2,624,543.23
93359	BASIC NURSE EDUCATION AND PRACTICE GRANTS	33,696.35	.00	33,696.35	122,829.58	.00	122,829.58
** FUND/DETAIL 0301		160,631.41		160,631.41		363.20	
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	1,752.50	.00	1,752.50	121,205.34	410.00	120,795.34
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	61,350.00	.00	61,350.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	353,296.65	.00	353,296.65

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0302		1,752.50	.00	1,752.50	535,851.99	410.00	535,441.99
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	45,236.09	.00	45,236.09
** FUND/DETAIL 0303		.00	.00	.00	45,236.09	.00	45,236.09
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	11,416.77	.00	11,416.77
** FUND/DETAIL 0306		.00		.00	11,416.77	.00	11,416.77
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	12,896.62	.00	12,896.62	131,255.48	.00	131,255.48
** FUND/DETAIL 0308		12,896.62	.00	12,896.62	131,255.48	.00	131,255.48
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	916.00	.00	916.00
** FUND/DETAIL 0387		.00	.00	.00	916.00	.00	916.00
*** FUND	03	359,740.28	578.69	359,161.59	8,705,919.55	71,778.03	8,634,141.52
**** AGENCY	296	359,740.28	578.69	359,161.59	8,705,919.55	71,778.03	8,634,141.52

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	4,365,577.43	18,647.01	4,346,930.42	10,918,727.29	633,408.49	10,285,318.80
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	705.00	.00	705.00
06008	HIGHER EDU STUDENT FEES	21,519.66	27,263.09	5,743.43-	111,453.33	104,949.17	6,504.16
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	112,836.12	.00	112,836.12	673,590.05	.00	673,590.05
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	10,703.00	.00	10,703.00	278,088.25	162.50	277,925.75
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	2,775.50	.00	2,775.50	16,751.50	.00	16,751.50
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	.00	.00	.00	1,950.00	.00	1,950.00
09060	MISCELLANEOUS REVENUES	1,371.00-	.00	1,371.00-	445.04-	1,507.24	1,952.28-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,211.40	.00	1,211.40	584,611.63	.00	584,611.63
** FUND/DETAIL 0300		4,513,252.11	45,910.10	4,467,342.01	12,585,432.01	740,027.40	11,845,404.61
FUND/DETAIL: 0301	FEDERAL						
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	120,000.00	120,000.00-	.00	120,000.00	120,000.00-
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	30,400.00	100.00	30,300.00
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	.00	.00	.00	1,596.14	.00	1,596.14
84063	FEDERAL PELL GRANT PROGRAM	.00	.00	.00	3,449,772.40	75,266.01	3,374,506.39
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	.00	.00	.00	4,845.00	.00	4,845.00
84268	FEDERAL DIRECT LOAN	.00	.00	.00	1,687,311.00	20,507.49	1,666,803.51
** FUND/DETAIL 0301		.00	120,000.00	120,000.00-	5,173,924.54	215,873.50	4,958,051.04
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	13,262.50	.00	13,262.50	42,605.00	.00	42,605.00
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	29,750.00	.00	29,750.00
** FUND/DETAIL 0302		13,262.50		13,262.50		.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		72,355.00		72,355.00
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	1,015.00	.00	1,015.00
** FUND/DETAIL 0303		.00		.00		.00	
			.00		1,015.00		1,015.00
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	18,021.94	.00	18,021.94	88,628.94	.00	88,628.94
06029	HE SALES & SVCS - OTHER AUXILIARIES	86,410.39	.00	86,410.39	656,330.96	.00	656,330.96
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	528.36	.00	528.36
** FUND/DETAIL 0306		104,432.33		104,432.33		.00	
			.00		745,488.26		745,488.26
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	8,766.20	.00	8,766.20	46,094.40	.00	46,094.40
** FUND/DETAIL 0308		8,766.20		8,766.20		.00	
			.00		46,094.40		46,094.40
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	92.40	.00	92.40	92.40	.00	92.40
** FUND/DETAIL 0386		92.40		92.40		.00	
			.00		92.40		92.40
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	302.71	.00	302.71	4,002.80	.00	4,002.80
** FUND/DETAIL 0387		302.71		302.71		.00	
			.00		4,002.80		4,002.80
*** FUND 03		4,640,108.25		4,474,198.15		955,900.90	
			165,910.10		18,628,404.41		17,672,503.51

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

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	96,582.61	.00	96,582.61
** FUND/DETAIL 0700		.00	.00	.00	96,582.61	.00	96,582.61
*** FUND 07		.00	.00	.00	96,582.61	.00	96,582.61
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	295,249.68	.00	295,249.68
** FUND/DETAIL 0814		.00	.00	.00	295,249.68	.00	295,249.68
FUND/DETAIL: 0815 9(D) DEBT SERVICE - CONSTRUCTION COSTS							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	2,609,152.02	.00	2,609,152.02
** FUND/DETAIL 0815		.00	.00	.00	2,609,152.02	.00	2,609,152.02
*** FUND 08		.00	.00	.00	2,904,401.70	.00	2,904,401.70
**** AGENCY 297		4,640,108.25	165,910.10	4,474,198.15	21,629,388.72	955,900.90	20,673,487.82

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	1,496,524.83	12,038.81	1,484,486.02	8,554,419.53	300,455.77	8,253,963.76
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	305.75	.00	305.75	3,161.25	85.77	3,075.48
06008	HIGHER EDU STUDENT FEES	25,981.37	.00	25,981.37	105,625.75	3,664.41	101,961.34
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	75,149.05	.00	75,149.05	548,022.04	.00	548,022.04
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	19,188.07-	195.00	19,383.07-	1,350,997.98	18,667.50	1,332,330.48
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	4,325.60	.00	4,325.60	26,922.13	.00	26,922.13
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	450.00	.00	450.00	5,910.00	304.00	5,606.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	20,288.98	.00	20,288.98	1,096,492.23	.00	1,096,492.23
** FUND/DETAIL 0300		1,603,837.51	12,233.81	1,591,603.70	11,691,550.91	323,177.45	11,368,373.46
FUND/DETAIL: 0301	FEDERAL						
59037	SMALL BUSINESS DEVELOPMENT CENTER	.00	.00	.00	11,327.82	.00	11,327.82
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	40,370.00	.00	40,370.00
84042	TRIO-STUDENT SUPPORT SERVICES	21,955.32	.00	21,955.32	138,779.89	.00	138,779.89
84063	FEDERAL PELL GRANT PROGRAM	22,124.00	.00	22,124.00	3,421,043.71	11,146.37	3,409,897.34
84268	FEDERAL DIRECT LOAN	14,424.00	1,683.00	12,741.00	1,845,164.00	7,907.00	1,837,257.00
** FUND/DETAIL 0301		58,503.32	1,683.00	56,820.32	5,456,685.42	19,053.37	5,437,632.05
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	1,655.00	.00	1,655.00	369,253.90	1,731.63	367,522.27
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	60,001.97	.00	60,001.97
** FUND/DETAIL 0302		1,655.00	.00	1,655.00	429,255.87	1,731.63	427,524.24
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	740.00	.00	740.00
** FUND/DETAIL 0303		.00	.00	.00	740.00	.00	740.00
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	24,426.75	.00	24,426.75	96,248.37	6,177.20	90,071.17
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	4,708.07	.00	4,708.07
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	207.56	.00	207.56
** FUND/DETAIL 0306		24,426.75	.00	24,426.75	101,164.00	6,177.20	94,986.80
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	1,327.50	.00	1,327.50	11,261.25	.00	11,261.25
** FUND/DETAIL 0308		1,327.50	.00	1,327.50	11,261.25	.00	11,261.25
FUND/DETAIL: 0378 WORKER TRAIN PLCEMNT-HIGH GROWTH & EMERGING - ARRA							
17275	WORKER TRAIN PLCEMNT-HIGH GROWTH & EMERGING - ARRA	126,441.93	.00	126,441.93	351,678.23	.00	351,678.23
** FUND/DETAIL 0378		126,441.93		126,441.93	351,678.23	.00	351,678.23
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	29.00	.00	29.00	538.93	.00	538.93
** FUND/DETAIL 0387		29.00	.00	29.00	538.93	.00	538.93
*** FUND 03		1,816,221.01	13,916.81	1,802,304.20	18,042,874.61	350,139.65	17,692,734.96
**** AGENCY 298		1,816,221.01	13,916.81	1,802,304.20	18,042,874.61	350,139.65	17,692,734.96

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	228.00	228.00	.00
** FUND/DETAIL 0271		.00	.00	.00	228.00	228.00	.00
*** FUND 02		.00	.00	.00	228.00	228.00	.00
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	114,796.06	4,013.11	110,782.95	3,397,620.71	40,025.12	3,357,595.59
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	353.05	765.00	411.95-	3,696.85	2,485.33	1,211.52
06008	HIGHER EDU STUDENT FEES	1,533.00	.00	1,533.00	124,648.32	105,416.58	19,231.74
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	2,745.00	.00	2,745.00	247,793.55	.00	247,793.55
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	4,846.00	.00	4,846.00	138,837.18	.00	138,837.18
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	139.50-	.00	139.50-	5,975.50	.00	5,975.50
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	18,947.40	.00	18,947.40
** FUND/DETAIL 0300		124,133.61		119,355.50		147,927.03	
FUND/DETAIL: 0301 FEDERAL							
23002	APPALACHIAN AREA DEVELOPMENT	5,224.12	.00	5,224.12	5,224.12	.00	5,224.12
66468	DRINKING WATER STATE REVOLVING FUND	.00	.00	.00	27,594.64	.00	27,594.64
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	956.33	.00	956.33	52,715.50	.00	52,715.50
84031	HIGHER EDUCATION - INSTITUTIONAL AID	1,695.05	.00	1,695.05	259,943.61	.00	259,943.61
84042	TRIO-STUDENT SUPPORT SERVICES	9,833.66	.00	9,833.66	163,893.81	.00	163,893.81
84044	TRIO-TALENT SEARCH	412.90	.00	412.90	154,069.06	.00	154,069.06
84063	FEDERAL PELL GRANT PROGRAM	562,720.58	.00	562,720.58	3,750,620.78	1,376.82	3,749,243.96
94006	AMERICORPS STATE PROGRAMS	9,287.94	.00	9,287.94	9,287.94	.00	9,287.94

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 0301		590,130.58	.00	590,130.58	4,423,349.46	1,376.82	4,421,972.64
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	15,187.50	.00	15,187.50	326,681.87	.00	326,681.87
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	8,453.29	.00	8,453.29	38,334.57	.00	38,334.57
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	14,351.70	.00	14,351.70	130,414.06	.00	130,414.06
** FUND/DETAIL 0302		37,992.49	.00	37,992.49	495,430.50	.00	495,430.50
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	455.09	.00	455.09	61,092.07	.00	61,092.07
** FUND/DETAIL 0303		455.09	.00	455.09	61,092.07	.00	61,092.07
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	100,000.00	.00	100,000.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	52.03	.00	52.03
** FUND/DETAIL 0306		.00	.00	.00	100,052.03	.00	100,052.03
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	2,443.25	.00	2,443.25	26,241.85	.00	26,241.85
** FUND/DETAIL 0308		2,443.25	.00	2,443.25	26,241.85	.00	26,241.85
FUND/DETAIL: 0378 WORKER TRAIN PLCEMNT-HIGH GROWTH & EMERGING - ARRA							
17275	WORKER TRAIN PLCEMNT-HIGH GROWTH & EMERGING - ARRA	.00	.00	.00	55,455.42	.00	55,455.42
** FUND/DETAIL 0378		.00	.00	.00	55,455.42	.00	55,455.42
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	2,075.86	.00	2,075.86
** FUND/DETAIL 0387		.00	.00	.00	2,075.86	.00	2,075.86
*** FUND 03		755,155.02	4,778.11	750,376.91	9,101,216.70	149,303.85	8,951,912.85
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	5,559.88	.00	5,559.88	46,294.06	.00	46,294.06
** FUND/DETAIL 0700		5,559.88	.00	5,559.88	46,294.06	.00	46,294.06
*** FUND 07		5,559.88	.00	5,559.88	46,294.06	.00	46,294.06
**** AGENCY 299		760,714.90	4,778.11	755,936.79	9,147,738.76	149,531.85	8,998,206.91

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02137	COMMISSION MERCHANTS OR BROKERS LICENSES	90.00	.00	90.00	150.00	.00	150.00
02141	NURSERIES & NURSERY STOCK SALESMEN & AGENTS REG FE	35,625.00	.00	35,625.00	50,225.00	.00	50,225.00
02191	NURSERYMAN REGISTRATION	11,940.00	.00	11,940.00	23,458.50	200.00	23,258.50
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	303,169.43	850.00	302,319.43	1,383,927.39	17,428.19	1,366,499.20
08135	BAD CHECK FEE	50.00	.00	50.00	150.00	.00	150.00
09060	MISCELLANEOUS REVENUES	25.00	.00	25.00	75.00	.00	75.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	7,067.00	.00	7,067.00	28,435.00	.00	28,435.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	17,597.67	.00	17,597.67
** FUND/DETAIL 0100		357,966.43	850.00	357,116.43	1,504,018.56	17,628.19	1,486,390.37
*** FUND 01		357,966.43	850.00	357,116.43	1,504,018.56	17,628.19	1,486,390.37
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02110	GRAIN DEALERS LICENSES	1,740.00	.00	1,740.00	2,620.00	.00	2,620.00
02148	WEIGHTS AND MEASURES TECHNICIAN CERTIFICATION FEE	10,201.50	.00	10,201.50	16,601.50	.00	16,601.50
02168	CATTLE BRANDING AND REGISTRATION	.00	.00	.00	130.00	.00	130.00
02180	VA HEALTH SPA REGISTRATION FEES	100.00	.00	100.00	3,925.00	50.00	3,875.00
02182	VA MEMBERSHIP CAMPING ACT AMENDMENT FILING FEE	200.00	.00	200.00	500.00	.00	500.00
02184	CHARITABLE ORGANIZATIONS INITIAL FEES	26,025.00	900.00	25,125.00	122,835.00	8,020.00	114,815.00
02185	CHARITABLE ORGANIZATIONS EXEMPTION FEES	260.00	.00	260.00	1,490.00	10.00	1,480.00
02188	VA HEALTH SPA REGISTRATION FEES	600.00	.00	600.00	90,650.00	900.00	89,750.00
02189	VA MEMBERSHIP CAMPING REGISTRATION FEES	.00	.00	.00	200.00	.00	200.00
02193	PUBLIC WEIGHMASTER FEE	3,740.00	.00	3,740.00	5,150.00	10.00	5,140.00
02194	CHARITABLE SOLICITORS LATE FILING FEES	275.00	.00	275.00	3,925.00	250.00	3,675.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02200	EXTENDED SERVICE CONTRACT PROVIDER ANNUAL FEE	.00	.00	.00	9,800.00	.00	9,800.00
02203	GRAIN DEALERS LICENSE-BRANCH	230.00	.00	230.00	260.00	.00	260.00
02205	WEIGHTS AND MEASURES BUSINESS REGISTRATION FEE	10,400.00	.00	10,400.00	18,100.00	100.00	18,000.00
02232	LEGAL SERVICES PLANS SELLERS REGISTRATION FEES	3,825.00	.00	3,825.00	55,500.00	.00	55,500.00
02519	TRAVEL CLUB REGISTRATION FEES	.00	.00	.00	2,450.00	.00	2,450.00
02600	FEES FOR MISC SERVICES	12,680.00	40.00	12,640.00	360,469.27	40.00	360,429.27
02616	INSPECTION OF AGRICULTURAL PRODUCTS FEES	34,917.70	.00	34,917.70	182,802.58	.00	182,802.58
02619	CHARITABLE ORGANIZATIONS REGISTRATIONS	85,055.00	2,480.00	82,575.00	731,520.00	12,225.00	719,295.00
02626	CENTRAL REGISTRY SEARCH FEES	124.00	35.00	89.00	1,479.00	35.00	1,444.00
02632	WEIGHTS & MEASURES INSPECTION FEES	2,986.51	.00	2,986.51	34,732.23	.00	34,732.23
02635	PROFESSIONAL VETERINARY SERVICES	4,424.00	.00	4,424.00	16,898.50	.00	16,898.50
02636	ANIMAL HEALTH LABORATORY FEES	128,567.67	.00	128,567.67	602,175.00	208.00	601,967.00
02681	PROFESSIONAL FUND-RAISING COUNSEL REGISTRATION FEE	1,600.00	.00	1,600.00	12,600.00	100.00	12,500.00
02682	PROFESSIONAL SOLICITOR REGISTRATION FEE	2,500.00	.00	2,500.00	21,500.00	500.00	21,000.00
02726	WHOLESALE WINE DISTRIBUTION TRANSACTION FEE	4,086.00	.00	4,086.00	23,129.00	.00	23,129.00
02799	LATE FILING FEE	3,275.00	.00	3,275.00	11,850.00	75.00	11,775.00
08135	BAD CHECK FEE	.00	.00	.00	100.00	.00	100.00
08307	WEIGHTS AND MEASURES CIVIL PENALTY	80.00	.00	80.00	3,155.00	.00	3,155.00
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	35.00	.00	35.00	55.70	.00	55.70
09060	MISCELLANEOUS REVENUES	63,922.02	.00	63,922.02	81,607.28	50.00	81,557.28
** FUND/DETAIL 0200		401,849.40	3,455.00	398,394.40	2,418,210.06	22,573.00	2,395,637.06

FUND/DETAIL: 0201 VA FARMLAND PRESERVATION FUND

07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	7,512.72	.00	7,512.72
** FUND/DETAIL 0201		.00	.00	.00	7,512.72	.00	7,512.72

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/DETAIL: 0226 WASTE KITCHEN GREASE FUND							
02166	HAZARD WASTE MGMT TRANSPORT PERMIT FEES	200.00	.00	200.00	11,100.00	.00	11,100.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	48.90	.00	48.90
** FUND/DETAIL 0226		200.00	.00	200.00	11,148.90	.00	11,148.90
FUND/DETAIL: 0229 FEDERAL ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	348.82	.00	348.82
** FUND/DETAIL 0229		.00	.00	.00	348.82	.00	348.82
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0271		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	62,766.00	.00	62,766.00	202,561.00	.00	202,561.00
** FUND/DETAIL 0280		62,766.00	.00	62,766.00	202,561.00	.00	202,561.00
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	707.63	.00	707.63	2,391.99	.00	2,391.99
** FUND/DETAIL 0288		707.63	.00	707.63	2,391.99	.00	2,391.99
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	7,868.84	.00	7,868.84
** FUND/DETAIL 0290		.00	.00	.00	7,868.84	.00	7,868.84
*** FUND 02		465,523.03		462,068.03		22,573.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			3,455.00		2,650,042.33		2,627,469.33
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0710 TOBACCO LOSS ASSISTANCE PROGRAM FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	8,292.68	.00	8,292.68
** FUND/DETAIL 0710		.00	.00	.00	8,292.68	.00	8,292.68
FUND/DETAIL: 0716 VIRGINIA FARM LOAN REVOLVING ACCOUNT							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	17,172.84	.00	17,172.84
07112	INTEREST ON INVESTMENTS	67.35	.00	67.35	430.78	.00	430.78
** FUND/DETAIL 0716		67.35	.00	67.35	17,603.62	.00	17,603.62
FUND/DETAIL: 0725 GRANTS-PROMOTE AGRICULTURE & EMERGENCY FOOD ASST							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	.10	16.78	16.68-
** FUND/DETAIL 0725		.00	.00	.00	.10	16.78	16.68-
FUND/DETAIL: 0729 CERTIFICATION OF AGRICULTURAL PRODUCTS TRUST FUND							
02616	INSPECTION OF AGRICULTURAL PRODUCTS FEES	502,461.36	.00	502,461.36	2,733,512.34	8.30	2,733,504.04
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	17,318.60	.00	17,318.60
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	.00	.00	.00	1,506.82	.00	1,506.82
** FUND/DETAIL 0729		502,461.36	.00	502,461.36	2,752,337.76	8.30	2,752,329.46
*** FUND 07		502,528.71	.00	502,528.71	2,778,234.16	25.08	2,778,209.08
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
01051	CORN EXCISE TAX	4,311.37	.00	4,311.37	152,276.33	.00	152,276.33
01052	TOBACCO EXCISE TAX	4,657.24	.00	4,657.24	85,025.66	.00	85,025.66

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
01053	PEANUT EXCISE TAX	97,519.74	.00	97,519.74	114,758.93	.00	114,758.93
01059	VA CATTLE TAX	45,501.50	.00	45,501.50	190,012.12	.00	190,012.12
01063	PORK EXCISE TAX	155,000.00	.00	155,000.00	155,000.00	.00	155,000.00
01068	EGG PROMOTION TAX	12,416.49	.00	12,416.49	62,858.12	.00	62,858.12
01069	SOYBEAN TAX ASSESSMENT	2,368.18	.00	2,368.18	161,239.45	.00	161,239.45
01070	SMALL GRAIN TAX	11,612.11	.00	11,612.11	438,115.95	.00	438,115.95
01071	IRISH POTATO EXCISE TAX	3,594.48	.00	3,594.48	14,264.42	.00	14,264.42
01072	COTTON TAX ASSESSMENT	.00	.00	.00	16.58	.00	16.58
02175	ASSESSMENT ON SHEEP SOLD	37.63	.00	37.63	5,045.03	.00	5,045.03
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	16,732.50	.00	16,732.50	54,194.50	.00	54,194.50
02639	FEED TONNAGE INSPECTION FEE	127.68	.00	127.68	127.68	.00	127.68
02683	HORSE INDUSTRY PROMOTION FEE	2,272.50	.00	2,272.50	24,562.50	.00	24,562.50
05005	ASSESSMENTS FOR STATE MILK COMMISSION	56,384.33	.00	56,384.33	324,091.65	.00	324,091.65
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	10,860.35	.00	10,860.35
09060	MISCELLANEOUS REVENUES	40,146.55-	.00	40,146.55-	40,146.55-	.00	40,146.55-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	272.45	.00	272.45
** FUND/DETAIL 0900		372,389.20	.00	372,389.20	1,752,575.17	.00	1,752,575.17

FUND/DETAIL: 0901 VIRGINIA PESTICIDE CONTROL ACT FUND

02437	PESTICIDE REGISTERED TECHNICIAN FEE	2,715.00	135.00	2,580.00	31,423.00	3,258.00	28,165.00
02438	PESTICIDE DEALER/BUSINESS LICENSE FEE						
02631	ECONOMIC POISONS REGISTRATION & ANALYSIS FEES	930,880.00	4,560.00	926,320.00	1,911,232.00	9,680.00	1,901,552.00
02656	COMMERCIAL PESTICIDE APPLICATORS CERTIFICATION FEE	6,875.00	140.00	6,735.00	56,543.00	5,268.00	51,275.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	11,352.49	.00	11,352.49
08135	BAD CHECK FEE	.00	.00	.00	50.00	.00	50.00
08305	LATE FEE-CERTIFIED COMMERCIAL PEST APP LICENSE						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		56.00	.00	56.00	2,713.00	120.00	2,593.00
08308	FOR NON-PAY INSPECTION FEES BY DEPT OF AGRIC	.00	32.00	32.00-	2,318.00	302.00	2,016.00
08309	FOR LATE REGISTRATION BY DEPT OF AGRICULTURE	40.00	.00	40.00	410.00	10.00	400.00
08319	PESTICIDE CIVIL PENALTY ASSESSMENT	1,360.00	.00	1,360.00	13,669.21	.00	13,669.21
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	105.00	.00	105.00	105.00	.00	105.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	26,281.72	.00	26,281.72
** FUND/DETAIL 0901		943,031.00	4,877.00	938,154.00	2,063,822.42	18,813.00	2,045,009.42
FUND/DETAIL: 0909 VIRGINIA AGRICULTURAL VITALITY PROGRAM FUND							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	42,010.00	.00	42,010.00
** FUND/DETAIL 0909		.00	.00	.00	42,010.00	.00	42,010.00
FUND/DETAIL: 0927 AGRICULTURAL DEALERS FUND							
02106	AGRICULTURAL PRODUCTS DEALER LICENSES	.00	.00	.00	50.00	.00	50.00
02452	MISCELLANEOUS REGULATORY FEES	.00	.00	.00	50.00	.00	50.00
** FUND/DETAIL 0927		.00		.00		.00	
FUND/DETAIL: 0928 VIRGINIA SEED LAW FUND							
02107	REGISTRATION LAWN/TURF SEED MIXTURE	6,100.00	.00	6,100.00	6,150.00	.00	6,150.00
02213	SEED LICENSE	5,550.00	.00	5,550.00	7,000.00	.00	7,000.00
02452	MISCELLANEOUS REGULATORY FEES	50.00-	.00	50.00-	.00	.00	.00
02637	PRODUCTS TESTING FEES	1,362.00	.00	1,362.00	18,228.00	.00	18,228.00
08324	ASSESSMENT FOR VARIANCE FROM GUARANTEE	2,903.20	.00	2,903.20	5,903.20	.00	5,903.20
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3,150.00	.00	3,150.00
** FUND/DETAIL 0928		15,865.20	.00	15,865.20	40,431.20	.00	40,431.20
FUND/DETAIL: 0933 CIGARETTE FIRE SFTY STNDRD/FIREFGTR PROTN ACT 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
02452	MISCELLANEOUS REGULATORY FEES	165,750.00	.00	165,750.00	170,500.00	.00	170,500.00
** FUND/DETAIL 0933		165,750.00	.00	165,750.00	170,500.00	.00	170,500.00
FUND/DETAIL: 0940 FEED, LIME, FERTILIZER & ANIMAL REMEDIES FUND							
02104	REGISTRATION SPECIALTY FERTILIZER	4,030.00	.00	4,030.00	135,055.00	2,250.00	132,805.00
02105	FERTILIZER TONNAGE INSPECTION FEE	33,289.02-	.00	33,289.02-	151,975.10	1,432.70	150,542.40
02142	COMMERCIAL FERTILIZER LICENSE	850.00	12.50	837.50	10,212.50	425.00	9,787.50
02146	BULK FERTILIZER CONTRACTOR LICENSE	150.00	.00	150.00	2,600.00	37.50	2,562.50
02201	REGISTRATION SMALL PACKAGED FEED	382,613.00	.00	382,613.00	443,133.00	925.00	442,208.00
02202	MANUFACTURER/DISTRIBUTOR OF FEED LICENSE	35,350.00	.00	35,350.00	44,477.00	300.00	44,177.00
02204	REGISTRATION LIME BRAND	250.00	50.00	200.00	2,650.00	100.00	2,550.00
02212	REGISTRATION OF ANIMAL REMEDY	21,700.00	.00	21,700.00	24,800.00	225.00	24,575.00
02214	LIME LICENSE	100.00	50.00	50.00	1,200.00	100.00	1,100.00
02452	MISCELLANEOUS REGULATORY FEES	490.00	.00	490.00	13,643.71	435.00	13,208.71
02639	FEED TONNAGE INSPECTION FEE	1,235.01	.00	1,235.01	1,277.34	.00	1,277.34
02640	LIME TONNAGE INSPECTION FEE	24,502.27-	.00	24,502.27-	1,328.22	.00	1,328.22
02650	SEED INSPECTION FEE	9,293.65	.00	9,293.65	9,751.60	.00	9,751.60
08135	BAD CHECK FEE	50.00	.00	50.00	50.00	.00	50.00
08141	PENALTY SUBSTANDARD FERTILIZER	225.08	.00	225.08	3,282.74	252.00	3,030.74
08310	PENALTY DEFICIENCY IN FEED	2,000.00	.00	2,000.00	5,791.60	.00	5,791.60
08323	STATISTICAL REPORT LATE FEES	.00	.00	.00	70.00	35.00	35.00
08324	ASSESSMENT FOR VARIANCE FROM GUARANTEE	.00	.00	.00	52.28	.00	52.28
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	188.00	.00	188.00
** FUND/DETAIL 0940		400,545.45	112.50	400,432.95	851,538.09	6,517.20	845,020.89
*** FUND 09		1,897,580.85		1,892,591.35		25,330.20	

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
			4,989.50		4,920,976.88		4,895,646.68
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	62,766.00	.00	62,766.00	202,561.00	.00	202,561.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	7,067.00	.00	7,067.00	28,435.00	.00	28,435.00
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	73,696.47	.00	73,696.47	363,256.25	355.54	362,900.71
10025	PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE	133,224.99	.00	133,224.99	643,240.91	.00	643,240.91
10156	FEDERAL-STATE MARKETING IMPROVEMENT PROGRAM	.00	.00	.00	1,921.74	.00	1,921.74
10163	MARKET PROTECTION AND PROMOTION	.00	.00	.00	75,685.72	.00	75,685.72
10475	COOP AGREEMENTS W/ST-INTRASTATE MEAT & POULTRY INS	89,112.00	.00	89,112.00	719,230.00	.00	719,230.00
10560	STATE ADMIN EXPEN FOR CHILD NUTRITION	13,567.00	.00	13,567.00	1,119,759.00	.00	1,119,759.00
10568	EMERGENCY FOOD ASSISTANCE PROGRAM (ADMIN COSTS)	2,737.00	.00	2,737.00	198,723.00	.00	198,723.00
10664	COOPERATIVE FORESTRY ASSISTANCE	.00	.00	.00	238,011.47	.00	238,011.47
66605	PERFORMANCE PARTNERSHIP GRANTS	41,167.00	.00	41,167.00	211,957.60	.00	211,957.60
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES	.00	.00	.00	312,019.80	.00	312,019.80
93103	FOOD & DRUG ADMINISTRATION-RESEARCH	17,309.39	.00	17,309.39	314,856.50	.00	314,856.50
97073	STATE HOMELAND SECURITY GRANTS	.00	.00	.00	1,355.00-	.00	1,355.00-
** FUND/DETAIL 1000		440,646.85		440,646.85		355.54	4,427,947.45
*** FUND	10	440,646.85	.00	440,646.85	4,428,302.99	355.54	4,427,947.45
**** AGENCY	301	3,664,245.87	9,294.50	3,654,951.37	16,281,574.92	65,912.01	16,215,662.91

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: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0900	DEDICATED SPECIAL REVENUE						
02105	FERTILIZER TONNAGE INSPECTION FEE	33,543.26	.00	33,543.26	33,543.26	.00	33,543.26
02639	FEED TONNAGE INSPECTION FEE	42.89	.00	42.89	42.89	.00	42.89
02640	LIME TONNAGE INSPECTION FEE	24,502.27	.00	24,502.27	24,502.27	.00	24,502.27
09029	RECEIPTS-REFUNDS MOTOR FUEL TAX-AGRICULT	19.12	.00	19.12	763.08	.00	763.08
** FUND/DETAIL 0900		58,107.54	.00	58,107.54	58,851.50	.00	58,851.50
*** FUND 09		58,107.54	.00	58,107.54	58,851.50	.00	58,851.50
**** AGENCY 307		58,107.54	.00	58,107.54	58,851.50	.00	58,851.50

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0910	GOVERNOR'S OPPORTUNITY FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	34.57	.00	34.57
** FUND/DETAIL 0910		.00	.00	.00	34.57	.00	34.57
FUND/DETAIL: 0913	MEI SITE PLANNING GRANT FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	7.04	.00	7.04
** FUND/DETAIL 0913		.00	.00	.00	7.04	.00	7.04
*** FUND 09		.00	.00	.00	41.61	.00	41.61
**** AGENCY 312		.00	.00	.00	41.61	.00	41.61

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						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	50,000.00	.00	50,000.00
09060	MISCELLANEOUS REVENUES	115,000.00	.00	115,000.00	280,000.00	.00	280,000.00
** FUND/DETAIL 0200		115,000.00	.00	115,000.00	330,000.00	.00	330,000.00
FUND/DETAIL: 0243	EDA-TITLE IX GRANT						
07108	INTEREST FROM OTHER SOURCES	16,538.83	.00	16,538.83	184,998.78	.00	184,998.78
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	122,795.00	.00	122,795.00
** FUND/DETAIL 0243		16,538.83		16,538.83		.00	
FUND/DETAIL: 0268	COMPREHENSIVE PERMITTING FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	519.49	.00	519.49
09060	MISCELLANEOUS REVENUES	1,920.00	40.00	1,880.00	20,740.00	620.00	20,120.00
** FUND/DETAIL 0268		1,920.00	40.00	1,880.00	21,259.49	620.00	20,639.49
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	240.46	.00	240.46	601.15	.00	601.15
** FUND/DETAIL 0271		240.46	.00	240.46	601.15	.00	601.15
FUND/DETAIL: 0281	SMALL BUSINESS JOBS GRANT FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	3,866.11	.00	3,866.11
** FUND/DETAIL 0281		.00	.00	.00	3,866.11	.00	3,866.11
*** FUND 02		133,699.29	40.00	133,659.29	663,520.53	620.00	662,900.53
FUND: 07	TRUST AND AGENCY						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0715 SSBCI FEDERAL FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1,610.69	.00	1,610.69
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,250.00	.00	2,250.00
** FUND/DETAIL 0715		.00	.00	.00	3,860.69	.00	3,860.69
*** FUND 07		.00	.00	.00	3,860.69	.00	3,860.69
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0900		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0930 SMALL BUSINESS ENVIRONMENTAL COMPLIANCE ASST FUND							
07108	INTEREST FROM OTHER SOURCES	95.70	.00	95.70	1,654.45	.00	1,654.45
** FUND/DETAIL 0930		95.70	.00	95.70	1,654.45	.00	1,654.45
FUND/DETAIL: 0943 EDA-TITLE IX GRANT-SEQUESTERED PORTION							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	6,175.12	.00	6,175.12
** FUND/DETAIL 0943		.00	.00	.00	6,175.12	.00	6,175.12
*** FUND 09		95.70	.00	95.70	7,829.57	.00	7,829.57
**** AGENCY 325		133,794.99	40.00	133,754.99	675,210.79	620.00	674,590.79

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							
02133	SEAFOOD INDUSTRY MISCELLANEOUS LICENSES & PERMITS	50.00	25.00	25.00	2,075.00	25.00	2,050.00
02621	SEAFOOD INDUSTRY FEES	52.50	18.50	34.00	461.00	18.50	442.50
07303	RENTAL OF OYSTER GROUND	16,581.88	.00	16,581.88	145,762.98	232.65	145,530.33
09000	OTHER REVENUE	564.00-	.00	564.00-	564.00-	.00	564.00-
09060	MISCELLANEOUS REVENUES	4,050.00	.00	4,050.00	30,476.50	.00	30,476.50
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	113.98	.00	113.98	4,777.27	.00	4,777.27
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,863.44	.00	1,863.44
** FUND/DETAIL 0100		20,284.36	43.50	20,240.86	184,852.19	276.15	184,576.04
*** FUND 01		20,284.36	43.50	20,240.86	184,852.19	276.15	184,576.04
FUND: 02 SPECIAL							
FUND/DETAIL: 0223 PUBLIC OYSTER ROCKS REPLENISHMENT							
01040	OYSTER INSPECTION TAX	1,442.18	.00	1,442.18	7,720.35	.00	7,720.35
01041	PUBLIC ROCK OYSTER TAX	10,791.24	.00	10,791.24	19,155.19	.00	19,155.19
09060	MISCELLANEOUS REVENUES	.00	.00	.00	2,512.00	.00	2,512.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3,196.49	.00	3,196.49
** FUND/DETAIL 0223		12,233.42	.00	12,233.42	32,584.03	.00	32,584.03
FUND/DETAIL: 0229 FEDERAL ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	146.75	.00	146.75
** FUND/DETAIL 0229		.00		.00		.00	
FUND/DETAIL: 0245 MARINE FISHING IMPROVEMENT FUND							
02108	COMMERCIAL FISHERMEN REGISTRATION FEE	183,510.00	.00	183,510.00	199,540.00	.00	199,540.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	4,203.50	.00	4,203.50	22,541.50	.00	22,541.50
08160	COMMERCIAL FISHERMEN REGISTRATION PENALTIES	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	40,146.55	.00	40,146.55	40,146.55	.00	40,146.55
** FUND/DETAIL 0245		227,860.05	.00	227,860.05	262,228.05	.00	262,228.05
FUND/DETAIL: 0249 VA SALTWATER RECREATIONAL FISHING DEVELOPMENT FUND							
02152	SALTWATER RECREATIONAL FISHING LICENSES	380.00	.00	380.00	1,438,213.50	715.00	1,437,498.50
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	18,257.13	.00	18,257.13
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	6,800.79	.00	6,800.79
** FUND/DETAIL 0249		380.00	.00	380.00	1,463,271.42	715.00	1,462,556.42
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	142.18-	.00	142.18-	303.34-	.00	303.34-
** FUND/DETAIL 0271		142.18-	.00	142.18-	303.34-	.00	303.34-
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	2,706.39	.00	2,706.39	98,570.52	.00	98,570.52
** FUND/DETAIL 0280		2,706.39	.00	2,706.39	98,570.52	.00	98,570.52
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	143.95	.00	143.95
** FUND/DETAIL 0284		.00		.00		.00	
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	73.16	.00	73.16	236.31	.00	236.31
** FUND/DETAIL 0287		73.16		73.16		.00	

SOURCE CODE	SOURCE 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		236.31		236.31
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	7,264.71	.00	7,264.71
** FUND/DETAIL 0288		.00		.00		.00	
			.00		7,264.71		7,264.71
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	18,699.28	.00	18,699.28
** FUND/DETAIL 0290		.00		.00		.00	
			.00		18,699.28		18,699.28
*** FUND 02		243,110.84		243,110.84		715.00	
			.00		1,882,841.68		1,882,126.68
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0916 MARINE HABITAT AND WATERWAYS IMPROVEMENT FUND							
07321	HABITAT RENTS/ROYALTIES	16,815.45	.00	16,815.45	90,795.37	.00	90,795.37
09060	MISCELLANEOUS REVENUES	3,085.00	.00	3,085.00	19,010.00	.00	19,010.00
** FUND/DETAIL 0916		19,900.45		19,900.45		.00	
*** FUND 09		19,900.45		19,900.45		.00	
			.00		109,805.37		109,805.37
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	254.91	.00	254.91	90,285.47	.00	90,285.47
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	4.70	.00	4.70	4,407.97	.00	4,407.97
10912	ENVIRONMENTAL QUALITY INCENTIVES PROGRAM	602.32	.00	602.32	1,882.25	.00	1,882.25
11407	INTERJURISDICTIONAL FISHERIES ACT OF 1986	5,000.00	.00	5,000.00	39,035.83	.00	39,035.83
11452	UNALLIED INDUSTRY PROJECTS	37,541.59	.00	37,541.59	329,536.79	.00	329,536.79
11454	UNALLIED MANAGEMENT PROJECTS	.00	.00	.00	887,805.00	.00	887,805.00
11457	CHESAPEAKE BAY STUDIES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
11463	HABITAT CONSERVATION	13,126.03	.00	13,126.03	538,096.44	.00	538,096.44
11474	ATLANTIC COASTAL FISHERIES COOPERATIVE MGMT ACT	.00	.00	.00	90,269.00	.00	90,269.00
15605	SPORT FISH RESTORATION	720.00	.00	720.00	215,201.24	.00	215,201.24
		73,840.44	.00	73,840.44	685,767.16	.00	685,767.16
** FUND/DETAIL 1000		131,089.99	.00	131,089.99	2,882,287.15	.00	2,882,287.15
*** FUND 10		131,089.99	.00	131,089.99	2,882,287.15	.00	2,882,287.15
**** AGENCY 402		414,385.64	43.50	414,342.14	5,059,786.39	991.15	5,058,795.24

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0249 VA SALTWATER RECREATIONAL FISHING DEVELOPMENT FUND							
02152	SALTWATER RECREATIONAL FISHING LICENSES	76,991.00	.00	76,991.00	129,518.00-	74,527.00	204,045.00-
** FUND/DETAIL 0249		76,991.00		76,991.00		74,527.00	
FUND/DETAIL: 0264 STATE FOREST FUND							
02118	MISCELLANEOUS GAME PERMITS	65,880.00-	.00	65,880.00-	240.00	75.00	165.00
** FUND/DETAIL 0264		65,880.00-	.00	65,880.00-	240.00	75.00	165.00
*** FUND 02		11,111.00	.00	11,111.00	129,278.00-	74,602.00	203,880.00-
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
01093	WATERCRAFT SALES TAX	74,356.28	200.00	74,156.28	939,500.21	2,720,208.35	1,780,708.14-
** FUND/DETAIL 0700		74,356.28	200.00	74,156.28	939,500.21	2,720,208.35	1,780,708.14-
*** FUND 07		74,356.28	200.00	74,156.28	939,500.21	2,720,208.35	1,780,708.14-
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
02122	MOTOR VEHICLE LICENSE FEE	29,205.00	.00	29,205.00	199,320.00	.00	199,320.00
02160	HUNTING LICENSES	1,817,628.00	793.00	1,816,835.00	13,758,868.50	4,361.00	13,754,507.50
02161	TRAPPING LICENSES	9,811.00	.00	9,811.00	40,754.00	45.00	40,709.00
02162	ANGLING LICENSES	118,295.00	.00	118,295.00	4,007,164.00	218,149.50	3,789,014.50
02163	NATIONAL FOREST PERMITS	20,628.00	.00	20,628.00	194,727.00	2,394.00	192,333.00
02164	GAME, FISH & OTHER PERMITS	6,105.50	.00	6,105.50	86,069.64	1,451.00	84,618.64
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED	7,285.00	.00	7,285.00	38,932.00	.00	38,932.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	1,785.00	.00	1,785.00	13,617.00	.00	13,617.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
03002	STATE PUBLICATIONS SALES	45,608.61	.00	45,608.61	234,105.10	5,051.53	229,053.57
03020	MISCELLANEOUS SALES	36,531.30	.00	36,531.30	390,570.32	353,595.23	36,975.09
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	500.00	.00	500.00	39,906.75	.00	39,906.75
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	85,824.65	.00	85,824.65
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	24,334.59	.00	24,334.59
07308	RENTAL OF QUARTERS	2,038.10	.00	2,038.10	15,226.58	.00	15,226.58
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	2,132.68	.00	2,132.68	5,336.88	.00	5,336.88
08134	GAME REPLACEMENT	10,656.83	.00	10,656.83	53,731.98	2,000.00	51,731.98
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	.00	.00	.00	.00	15.99	15.99-
09000	OTHER REVENUE	1,195.00	.00	1,195.00	7,129.00	.00	7,129.00
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	.00	.00	.00	1,485.00	.00	1,485.00
09060	MISCELLANEOUS REVENUES	2,581.50	.00	2,581.50	16,594.86	.00	16,594.86
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	619.48	.00	619.48	860.25	.00	860.25
** FUND/DETAIL 0900		2,112,606.00	793.00	2,111,813.00	19,214,558.10	587,063.25	18,627,494.85

FUND/DETAIL: 0902 MOTORBOAT AND WATER SAFETY FUND

02100	LICENSES & PERMITS	3,337.41-	9,239.32	12,576.73-	46,859.54-	35,912.63	82,772.17-
02122	MOTOR VEHICLE LICENSE FEE	3,471.00	2,395.50	1,075.50	48,966.05	49,396.05	430.00-
02152	SALTWATER RECREATIONAL FISHING LICENSES	.00	.00	.00	110.00	.00	110.00
02165	MOTOR BOAT LICENSES	42,362.00	157.00	42,205.00	933,706.60	5,560.00	928,146.60
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	1,655.00	.00	1,655.00	8,120.00	.00	8,120.00
02512	WATERCRAFT TITLING FEES	7,055.00	.00	7,055.00	105,819.00	7.00	105,812.00
03002	STATE PUBLICATIONS SALES	.00	.00	.00	.00	10.00	10.00-
03020	MISCELLANEOUS SALES	1,588.00	50.00	1,538.00	30,136.00	80.00	30,056.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	26.30	.00	26.30	570.24	.00	570.24
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
		313.00	.00	313.00	5,922.55	.00	5,922.55
09049	RECEIPTS FROM REFUNDS ON MOTOR BOAT FUEL TAX	7.65	.00	7.65	405.29	.00	405.29
09060	MISCELLANEOUS REVENUES	.00	.00	.00	1,055.75	.00	1,055.75
** FUND/DETAIL 0902		53,140.54	11,841.82	41,298.72	1,087,951.94	90,965.68	996,986.26
FUND/DETAIL: 0904 NON GAME CASH FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	2,370.27	.00	2,370.27	41,762.48	.00	41,762.48
** FUND/DETAIL 0904		2,370.27	.00	2,370.27	41,762.48	.00	41,762.48
FUND/DETAIL: 0905 LIFETIME HUNTING AND FISHING ENDOWMENT FUND							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	57,523.00	115.00	57,408.00	462,342.00	1,439.50	460,902.50
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	32,037.43	.00	32,037.43
** FUND/DETAIL 0905		57,523.00	115.00	57,408.00	494,379.43	1,439.50	492,939.93
FUND/DETAIL: 0911 VA MIGRATORY WATERFOWL CONSERVATION STAMP FD							
02164	GAME, FISH & OTHER PERMITS	26,199.00	.00	26,199.00	176,814.00	.00	176,814.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	2,772.75	.00	2,772.75
** FUND/DETAIL 0911		26,199.00	.00	26,199.00	179,586.75	.00	179,586.75
FUND/DETAIL: 0913 FEED THE HUNGRY FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	1,029.00	.00	1,029.00	22,245.95	14,572.70	7,673.25
** FUND/DETAIL 0913		1,029.00		1,029.00		14,572.70	
FUND/DETAIL: 0920 CAPITAL IMPROVEMENT FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1,342.05	.00	1,342.05
** FUND/DETAIL 0920		.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		1,342.05		1,342.05
FUND/DETAIL: 0970 PARKING							
02506	PARKING FEES	439.50	.00	439.50	2,671.00	.00	2,671.00
** FUND/DETAIL 0970		439.50		439.50		.00	
			.00		2,671.00		2,671.00
FUND/DETAIL: 0986 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	14.00	.00	14.00	235.90	.00	235.90
** FUND/DETAIL 0986		14.00		14.00		.00	
			.00		235.90		235.90
FUND/DETAIL: 0988 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	25,845.10	.00	25,845.10	53,441.42	.00	53,441.42
** FUND/DETAIL 0988		25,845.10		25,845.10		.00	
			.00		53,441.42		53,441.42
FUND/DETAIL: 0990 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	13,738.58	.00	13,738.58
** FUND/DETAIL 0990		.00		.00		.00	
*** FUND 09		2,279,166.41		2,266,416.59		694,041.13	
			12,749.82		21,111,913.60		20,417,872.47
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
03015	PROCEEDS FROM THE SALE OF TIMBER	150.00	.00	150.00	480,587.05	85,461.84	395,125.21
03020	MISCELLANEOUS SALES	250.00	.00	250.00	1,670.00	.00	1,670.00
09060	MISCELLANEOUS REVENUES	450.00	.00	450.00	25,492.01	.00	25,492.01
10025	PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE	.00	.00	.00	25,979.39	.00	25,979.39
10912	ENVIRONMENTAL QUALITY INCENTIVES PROGRAM	.00	.00	.00	20,259.23	.00	20,259.23
10914	WILDLIFE HABITAT INCENTIVE PROGRAM						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	45,546.18	.00	45,546.18
11472	UNALLIED SCIENCE PROGRAM						
		.00	.00	.00	202,633.00	.00	202,633.00
15605	SPORT FISH RESTORATION						
		1,380,481.48	.00	1,380,481.48	1,889,317.01	.00	1,889,317.01
15611	WILDLIFE RESTORATION						
		1,679,842.84	.00	1,679,842.84	3,476,121.22	.00	3,476,121.22
15614	COASTAL WETLANDS PLANNING,PROTECTION&RESTORATION						
		906,000.00	.00	906,000.00	1,906,000.00	.00	1,906,000.00
15615	COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND						
		22,108.00	.00	22,108.00	53,893.02	.00	53,893.02
15626	HUNTER EDUCATION AND SAFETY PROGRAM						
		170,904.85	.00	170,904.85	170,904.85	.00	170,904.85
15633	LANDOWNER INCENTIVE PROGRAM						
		256,413.11	.00	256,413.11	325,123.80	.00	325,123.80
15634	STATE WILDLIFE GRANT						
		118,793.69	.00	118,793.69	750,954.85	.00	750,954.85
15658	NATURAL RESOURCE DAMAGE ASSESS, RESTORE & IMPLEMNT						
		44,151.05	.00	44,151.05	44,151.05	.00	44,151.05
97012	BOATING SAFETY FINANCIAL ASSISTANCE						
		.00	.00	.00	931,651.00	.00	931,651.00
** FUND/DETAIL 1000		4,579,545.02		4,579,545.02		85,461.84	
			.00		10,350,283.66		10,264,821.82
*** FUND 10		4,579,545.02		4,579,545.02		85,461.84	
			.00		10,350,283.66		10,264,821.82
**** AGENCY 403		6,944,178.71		6,931,228.89		3,574,313.32	
			12,949.82		32,272,419.47		28,698,106.15

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: 0200	SPECIAL						
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	9,320.00	.00	9,320.00	71,515.00	.00	71,515.00
** FUND/DETAIL 0200		9,320.00		9,320.00		.00	71,515.00
FUND/DETAIL: 0220	VIRGINIA BREEDERS FUND						
01140	PARI-MUTUEL WAGERING VIRGINIA BREEDERS FUND	122,067.52	.00	122,067.52	820,378.19	.00	820,378.19
** FUND/DETAIL 0220		122,067.52	.00	122,067.52	820,378.19	.00	820,378.19
FUND/DETAIL: 0228	STATE RACING OPERATIONS FUND						
01135	PARI-MUTUEL WAGERING LICENSE TAX	138,682.31	.00	138,682.31	952,574.98	.00	952,574.98
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	.00	100.00	100.00-	.00	540.00	540.00-
** FUND/DETAIL 0228		138,682.31	100.00	138,582.31	952,574.98	540.00	952,034.98
*** FUND 02		270,069.83	100.00	269,969.83	1,844,468.17	540.00	1,843,928.17
**** AGENCY 405		270,069.83	100.00	269,969.83	1,844,468.17	540.00	1,843,928.17

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09050	RECEIPTS FROM PORT OPERATIONS	11,627,180.78	.00	11,627,180.78	47,375,791.79	.00	47,375,791.79
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	170.00	.00	170.00	1,020.00	.00	1,020.00
** FUND/DETAIL 0200		11,627,350.78	.00	11,627,350.78	47,376,811.79	.00	47,376,811.79
*** FUND 02		11,627,350.78	.00	11,627,350.78	47,376,811.79	.00	47,376,811.79
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0471 TRANSPORTATION TRUST FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	373,433.27	.00	373,433.27	1,928,385.12	.00	1,928,385.12
01046	AVIATION FUEL TAX	6,901.47	.00	6,901.47	35,818.36	.00	35,818.36
01079	ROAD USE TAX	77,660.21	.00	77,660.21	168,435.97	.00	168,435.97
01084	MOTOR VEHICLE SALES & USE TAX	539,302.15	.00	539,302.15	4,087,964.14	.00	4,087,964.14
01085	MOTOR VEHICLE RENTAL TAX	22,945.63	.00	22,945.63	154,046.32	.00	154,046.32
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND	1,834,713.45	.00	1,834,713.45	10,248,706.78	.00	10,248,706.78
02122	MOTOR VEHICLE LICENSE FEE	49,812.13	.00	49,812.13	433,270.39	.00	433,270.39
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	314.88	.00	314.88	2,082.13	.00	2,082.13
** FUND/DETAIL 0471		2,905,083.19	.00	2,905,083.19	17,058,709.21	.00	17,058,709.21
FUND/DETAIL: 0474 COMMONWEALTH PORT FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	66,647.03	.00	66,647.03
** FUND/DETAIL 0474		.00		.00		.00	
*** FUND 04		2,905,083.19	.00	2,905,083.19	17,125,356.24	.00	17,125,356.24
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
20205	HIGHWAY PLANNING & CONSTRUCTION						

SOURCE CODE	SOURCE 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	333,537.51	.00	333,537.51
99000	OTHER ASSIST - UNIDENTIFIED FEDERAL GRANT	.00	.00	.00	2,490,000.00	.00	2,490,000.00
** FUND/DETAIL 1000		.00		.00		.00	2,823,537.51
FUND/DETAIL: 1085 PORT SECURITY GRANT PROGRAM - ARRA							
97116	PORT SECURITY GRANT PROGRAM - ARRA	.00	.00	.00	95,055.00	.00	95,055.00
** FUND/DETAIL 1085		.00	.00	.00	95,055.00	.00	95,055.00
*** FUND 10		.00	.00	.00	2,918,592.51	.00	2,918,592.51
**** AGENCY 407		14,532,433.97	.00	14,532,433.97	67,420,760.54	.00	67,420,760.54

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	4,526.57	.00	4,526.57	31,374.30	.00	31,374.30
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	191.35	.00	191.35	1,579.16	.00	1,579.16
** FUND/DETAIL 0100		4,717.92	.00	4,717.92	32,953.46	.00	32,953.46
*** FUND 01		4,717.92	.00	4,717.92	32,953.46	.00	32,953.46
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03002	STATE PUBLICATIONS SALES	503.69	.00	503.69	4,588.47	100.80	4,487.67
09060	MISCELLANEOUS REVENUES	11.28-	.00	11.28-	6.43	.00	6.43
** FUND/DETAIL 0200		492.41	.00	492.41	4,594.90	100.80	4,494.10
FUND/DETAIL: 0206 VOLUNTARY SOLAR RESOURCE DEVELOPMENT FUND							
04009	DONATIONS - VOLUNTARY SOLAR RESOURCE DEVELOPMENT	.00	.00	.00	15.00	.00	15.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1.02	.00	1.02
** FUND/DETAIL 0206		.00	.00	.00	16.02	.00	16.02
FUND/DETAIL: 0214 FORFEITED BOND FUNDS							
09046	STRIP MINING FORFEITED BONDS	.00	.00	.00	4,933.13	.00	4,933.13
** FUND/DETAIL 0214		.00	.00	.00	4,933.13	.00	4,933.13
FUND/DETAIL: 0218 PERMIT FEES FUND							
02156	OIL & GAS WELLS OPERATION PERMITS	13,075.00	.00	13,075.00	75,140.00	.00	75,140.00
02159	COAL MINE LICENSES	4,562.00	.00	4,562.00	36,062.00	.00	36,062.00
02176	STRIP MINING PERMITS	30,319.00	.00	30,319.00	312,068.00	.00	312,068.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02177	SURFACE MINING PERMITS	25,581.60	768.00	24,813.60	208,885.70	768.00	208,117.70
02178	SURFACE DISTURBANCE DEEP MINE PERMIT	5,665.00	.00	5,665.00	31,550.00	444.00	31,106.00
02179	SURFACE DISTURBANCE COAL HANDLING PERMIT	20,176.00	.00	20,176.00	67,652.00	.00	67,652.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	32,672.00	.00	32,672.00	256,802.00	.00	256,802.00
02216	MINERAL MINE LICENSES	7,270.00	330.00	6,940.00	50,740.00	330.00	50,410.00
02217	SMALL MINES SAFETY TRAINING FEES	148.00	.00	148.00	3,396.00	.00	3,396.00
02413	MINE FOREMAN EXAMINATION FEES	5,370.00	.00	5,370.00	45,467.50	735.00	44,732.50
03002	STATE PUBLICATIONS SALES	225.00	.00	225.00	6,906.55	.00	6,906.55
09000	OTHER REVENUE	.00	.00	.00	59.45	.00	59.45
09060	MISCELLANEOUS REVENUES	22.00	.00	22.00	34,816.17	.00	34,816.17
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	21,000.00	.00	21,000.00
** FUND/DETAIL 0218		145,085.60	1,098.00	143,987.60	1,150,545.37	2,277.00	1,148,268.37
FUND/DETAIL: 0247 MINE RESCUE FUND							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,810.00	.00	1,810.00
** FUND/DETAIL 0247		.00	.00	.00	1,810.00	.00	1,810.00
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	81,765.29	.00	81,765.29	558,200.14	.00	558,200.14
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	2,625.83	.00	2,625.83	21,355.12	.00	21,355.12
** FUND/DETAIL 0280		84,391.12	.00	84,391.12	579,555.26	.00	579,555.26
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	17,334.46	.00	17,334.46
** FUND/DETAIL 0288		.00	.00	.00	17,334.46	.00	17,334.46

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		229,969.13	1,098.00	228,871.13	1,758,789.14	2,377.80	1,756,411.34
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0726 ABANDONED MINED LAND SPECIAL TRUST FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	11,242.98	.00	11,242.98
** FUND/DETAIL 0726		.00	.00	.00	11,242.98	.00	11,242.98
FUND/DETAIL: 0736 OIL OVERCHARGE TRUST FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	11.65	.00	11.65
** FUND/DETAIL 0736		.00	.00	.00	11.65	.00	11.65
FUND/DETAIL: 0753 COAL SURFACE MINING RECLAMATION FUND							
01095	RECLAMATION TAX	2,107.26	.00	2,107.26	42,205.03	.00	42,205.03
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	24,526.29	.00	24,526.29
** FUND/DETAIL 0753		2,107.26	.00	2,107.26	66,731.32	.00	66,731.32
FUND/DETAIL: 0754 COAL SURFACE MINING CONTL & RECLAMATION ACT CVL							
08313	CVL PEN-COAL SURFACE MINING CONTROL & RECM ACT	5,118.00	.00	5,118.00	22,893.00	442.20	22,450.80
** FUND/DETAIL 0754		5,118.00	.00	5,118.00	22,893.00	442.20	22,450.80
*** FUND 07		7,225.26	.00	7,225.26	100,878.95	442.20	100,436.75
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0952 ORPHANED WELL FUND							
01095	RECLAMATION TAX	610.00	.00	610.00	4,160.00	.00	4,160.00
** FUND/DETAIL 0952		610.00	.00	610.00	4,160.00	.00	4,160.00
*** FUND 09		610.00		610.00		.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		4,160.00		4,160.00
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	82,886.60	.00	82,886.60	558,200.14	.00	558,200.14
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	4,433.88	.00	4,433.88	31,374.30	.00	31,374.30
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	8,346.48	.00	8,346.48
15250	REGULATION OF SURFACE COAL MINING	219,370.16	.00	219,370.16	1,547,395.62	.00	1,547,395.62
15252	ABANDONED MINE LAND RECLAMATION PROGRAM	1,063,696.93	.00	1,063,696.93	4,489,157.45	.00	4,489,157.45
15423	MINERALS MANAGEMENT SERVICE ENVIR STUDIES PROGRAM	.00	.00	.00	469.91	.00	469.91
15810	NATIONAL COOPERATIVE GEOLOGIC MAPPING PROGRAM	12,862.01	.00	12,862.01	118,740.96	.00	118,740.96
15814	NATL GEOLOGICAL & GEOPHYSICAL DATA PRESERV PGM	2,178.00	.00	2,178.00	9,345.35	.00	9,345.35
17600	MINE HEALTH & SAFETY GRANTS	15,949.23	.00	15,949.23	119,037.50	.00	119,037.50
17603	BROOKWOOD-SAGO GRANT	.00	.00	.00	12,130.50	.00	12,130.50
81041	STATE ENERGY CONSERVATION	308,666.68	.00	308,666.68	1,253,027.19	.00	1,253,027.19
81086	CONSERVATION RESEARCH & DEVELOPMENT	.00	.00	.00	94,444.56	.00	94,444.56
81089	FOSSIL ENERGY RESEARCH AND DEVELOPMENT	248.50-	.00	248.50-	21,008.25	.00	21,008.25
81119	STATE ENERGY PROGRAM SPECIAL PROJECTS	137,397.65	.00	137,397.65	345,243.48	.00	345,243.48
** FUND/DETAIL 1000		1,847,192.64		1,847,192.64		.00	
			.00		8,607,921.69		8,607,921.69
FUND/DETAIL:	1051 ENERGY EFFICIENCY & CONSERVATION BG PROG-ARRA						
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	136.60	.00	136.60	1,030.37	.00	1,030.37
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	1,790.12	.00	1,790.12	13,498.93	.00	13,498.93
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	4,202.00	.00	4,202.00
81128	ENERGY EFFICIENCY & CONSERVATION BG PROG-ARRA	12,489.15	.00	12,489.15	2,468,325.65	.00	2,468,325.65
** FUND/DETAIL 1051		14,415.87		14,415.87		.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		2,487,056.95		2,487,056.95
*** FUND	10	1,861,608.51		1,861,608.51		.00	
			.00		11,094,978.64		11,094,978.64
FUND:	12 FEDERAL TRUST - ARRA						
FUND/DETAIL:	1201 STATE ENERGY PROGRAM - ARRA						
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	.00	.00	.00	59.70	.00	59.70
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	.00	.00	.00	782.39	.00	782.39
81041	STATE ENERGY CONSERVATION	.00	.00	.00	1,177,400.29	.00	1,177,400.29
** FUND/DETAIL 1201		.00		.00		.00	
			.00		1,178,242.38		1,178,242.38
FUND/DETAIL:	1207 CONSERVATION RESEARCH & DEVELOPMENT - ARRA						
81086	CONSERVATION RESEARCH & DEVELOPMENT	.00	.00	.00	798,793.05	.00	798,793.05
** FUND/DETAIL 1207		.00		.00		.00	
			.00		798,793.05		798,793.05
FUND/DETAIL:	1208 ENERGIZE VIRGINIA REVOLVING LOAN FUND - ARRA						
07115	INTEREST FROM OTHER SOURCES - ARRA	.00	.00	.00	15,551.49	.00	15,551.49
81041	STATE ENERGY CONSERVATION	.00	.00	.00	59,707.71	.00	59,707.71
** FUND/DETAIL 1208		.00		.00		.00	
			.00		75,259.20		75,259.20
FUND/DETAIL:	1247 RENEWABLE ENERGY RESEARCH & DEVELOPMENT - ARRA						
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	54.75	.00	54.75	386.01	.00	386.01
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	835.71	.00	835.71	5,722.53	.00	5,722.53
81087	RENEWABLE ENERGY RESEARCH AND DEVELOPMENT	13,702.15	.00	13,702.15	96,696.92	.00	96,696.92
** FUND/DETAIL 1247		14,592.61		14,592.61		.00	
			.00		102,805.46		102,805.46
FUND/DETAIL:	1249 ELECTRICTY DLIVRY & ENRGY RELIABILITY RESRCH-ARRA						
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - 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	103.08	.00	103.08
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA						
		.00	.00	.00	1,351.27	.00	1,351.27
81122	ELECTRICTY DLIVRY & ENRGY RELIABILITY RESRCH-ARRA						
		.00	.00	.00	312,122.91	.00	312,122.91
** FUND/DETAIL 1249		.00		.00		.00	
			.00		313,577.26		313,577.26
*** FUND 12		14,592.61		14,592.61		.00	
			.00		2,468,677.35		2,468,677.35
**** AGENCY 409		2,118,723.43		2,117,625.43		2,820.00	
			1,098.00		15,460,437.54		15,457,617.54

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							
07100	INTEREST	.00	.00	.00	3.13	.00	3.13
07308	RENTAL OF QUARTERS	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,715.86	.00	2,715.86
** FUND/DETAIL 0100		.00	.00	.00	2,718.99	.00	2,718.99
*** FUND 01		.00	.00	.00	2,718.99	.00	2,718.99
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
01061	FOREST PRODUCTS TAX	63,294.13	.00	63,294.13	182,919.39	.00	182,919.39
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	49,884.60	.00	49,884.60
04208	RECEIPTS FOR FOREST FIRE CONTROL	.00	.00	.00	1,139,960.51	384.96	1,139,575.55
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	17,411.25	.00	17,411.25	49,031.20	.00	49,031.20
07302	RENTAL OF EQUIPMENT-OPERATING LEASES	1,429.90	.00	1,429.90	5,282.08	3.00	5,279.08
07307	CAR POOL REIMBURSEMENT	241.40	.00	241.40	3,307.40	.00	3,307.40
07308	RENTAL OF QUARTERS	300.00	.00	300.00	1,950.00	.00	1,950.00
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	2.51	.00	2.51	419.01	.00	419.01
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	150.00	.00	150.00	10,000.00	100.00	9,900.00
09021	REC INDIV FOREST FIRE SUPPR & CAMP WORK	1,983.85	.00	1,983.85	14,007.24	50.00	13,957.24
09022	FORESTRY SERVICES TO LANDOWNERS	12,800.31	.00	12,800.31	36,835.44	3.33	36,832.11
09027	AERIAL RELEASE	.00	.00	.00	1,245.64	.00	1,245.64
09060	MISCELLANEOUS REVENUES	1,270.13	.00	1,270.13	7,682.16	.00	7,682.16
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	261.49	.00	261.49	5,330.04	.00	5,330.04
** FUND/DETAIL 0200		99,144.97	.00	99,144.97	1,507,854.71	541.29	1,507,313.42
FUND/DETAIL: 0216 LAND PRESERVATION FUND							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0216		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0234 REFORESTATION INCENTIVES FUND							
01061	FOREST PRODUCTS TAX	224,406.44	.00	224,406.44	810,861.81	.00	810,861.81
07302	RENTAL OF EQUIPMENT-OPERATING LEASES	.00	.00	.00	1,296.75	.00	1,296.75
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,617.20	.00	1,617.20
** FUND/DETAIL 0234		224,406.44	.00	224,406.44	813,775.76	.00	813,775.76
FUND/DETAIL: 0251 NURSERIES FUND							
03020	MISCELLANEOUS SALES	45,267.58	40.00	45,227.58	314,885.18	123.05	314,762.13
07308	RENTAL OF QUARTERS	410.16	.00	410.16	2,666.04	.00	2,666.04
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	350.00	.00	350.00
** FUND/DETAIL 0251		45,677.74	40.00	45,637.74	317,901.22	123.05	317,778.17
FUND/DETAIL: 0264 STATE FOREST FUND							
02118	MISCELLANEOUS GAME PERMITS	80,895.00	.00	80,895.00	88,605.00	.00	88,605.00
03013	SALES OF LAND AND BUILDINGS	.00	.00	.00	1,555.00	.00	1,555.00
03015	PROCEEDS FROM THE SALE OF TIMBER	26,619.20	.00	26,619.20	860,482.05	.00	860,482.05
07307	CAR POOL REIMBURSEMENT	408.22	.00	408.22	1,946.24	.00	1,946.24
07308	RENTAL OF QUARTERS	762.50	.00	762.50	6,781.25	.00	6,781.25
** FUND/DETAIL 0264		108,684.92	.00	108,684.92	959,369.54	.00	959,369.54
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	.00	.00	.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0271		.00		.00		.00	
			.00		.00		.00
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	3,740.80	.00	3,740.80	11,829.95	.00	11,829.95
** FUND/DETAIL 0286		3,740.80		3,740.80		.00	
			.00		11,829.95		11,829.95
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	4,002.40	.00	4,002.40	11,990.32	.00	11,990.32
** FUND/DETAIL 0287		4,002.40		4,002.40		.00	
			.00		11,990.32		11,990.32
*** FUND 02		485,657.27		485,617.27		664.34	
			40.00		3,622,721.50		3,622,057.16
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	250,000.00	.00	250,000.00	250,000.00	.00	250,000.00
07108	INTEREST FROM OTHER SOURCES	136.85	.00	136.85	821.15	.00	821.15
** FUND/DETAIL 0700		250,136.85		250,136.85		.00	
			.00		250,821.15		250,821.15
*** FUND 07		250,136.85		250,136.85		.00	
			.00		250,821.15		250,821.15
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0901 STATE FORESTS SYSTEM FUND							
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	1,317.65	.00	1,317.65	6,562.36	.00	6,562.36
** FUND/DETAIL 0901		1,317.65		1,317.65		.00	
			.00		6,562.36		6,562.36
FUND/DETAIL: 0926 VA FOREST WATER QUALITY FUND							
08300	CIVIL PENALTIES/CHARGES	730.00	.00	730.00	4,479.69	.00	4,479.69
** FUND/DETAIL 0926		730.00		730.00		.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		4,479.69		4,479.69
*** FUND	09	2,047.65		2,047.65		.00	
			.00		11,042.05		11,042.05
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
10652	FORESTRY RESEARCH	.00	.00	.00	175,525.00	.00	175,525.00
10664	COOPERATIVE FORESTRY ASSISTANCE	197,583.20	.00	197,583.20	1,713,651.20	.00	1,713,651.20
10676	FOREST LEGACY PROGRAM	1,000,000.00	.00	1,000,000.00	1,513,951.00	.00	1,513,951.00
10678	FOREST STEWARDSHIP PROGRAM	.00	.00	.00	14,758.00	.00	14,758.00
10901	RESOURCE CONSERVATION & DEVELOPMENT	.00	.00	.00	14,200.00	.00	14,200.00
10902	SOIL & WATER CONSERVATION	.00	.00	.00	122,638.58	.00	122,638.58
10912	ENVIRONMENTAL QUALITY INCENTIVES PROGRAM	.00	.00	.00	86,087.52	.00	86,087.52
15228	NATIONAL FIRE PLAN WILDLAND URBAN INTERFACE ASSIST	.00	.00	.00	105,000.00	.00	105,000.00
66466	CHESAPEAKE BAY PROGRAM	6,401.00	.00	6,401.00	6,401.00	.00	6,401.00
** FUND/DETAIL	1000	1,203,984.20		1,203,984.20		.00	
			.00		3,752,212.30		3,752,212.30
*** FUND	10	1,203,984.20		1,203,984.20		.00	
			.00		3,752,212.30		3,752,212.30
**** AGENCY	411	1,941,825.97		1,941,785.97		664.34	
			40.00		7,639,515.99		7,638,851.65

FUND: 02 SPECIAL
FUND/DETAIL: 0200 SPECIAL

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	50,720.00	.00	50,720.00	331,245.00	.00	331,245.00
08130	ALCOHOL SAFETY ACTION PROGRAM	41,086.45	.00	41,086.45	200,051.54	.00	200,051.54
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	.00	.00	.00	.00	.75	.75-
09060	MISCELLANEOUS REVENUES	60,210.00	.00	60,210.00	316,785.00	.00	316,785.00
** FUND/DETAIL 0200		152,016.45	.00	152,016.45	848,081.54	.75	848,080.79
*** FUND 02		152,016.45	.00	152,016.45	848,081.54	.75	848,080.79
**** AGENCY 413		152,016.45	.00	152,016.45	848,081.54	.75	848,080.79

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						
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	60.00	.00	60.00
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	3,442.00	.00	3,442.00	33,572.32	.00	33,572.32
** FUND/DETAIL 0200		3,442.00	.00	3,442.00	33,632.32	.00	33,632.32
*** FUND 02		3,442.00	.00	3,442.00	33,632.32	.00	33,632.32
**** AGENCY 417		3,442.00	.00	3,442.00	33,632.32	.00	33,632.32

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							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	2,588.87	.00	2,588.87
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	251.00	.00	251.00
** FUND/DETAIL 0100		.00	.00	.00	2,839.87	.00	2,839.87
*** FUND 01		.00	.00	.00	2,839.87	.00	2,839.87
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03002	STATE PUBLICATIONS SALES	.00	.00	.00	247.09	.00	247.09
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	8,500.00	.00	8,500.00
09000	OTHER REVENUE	29,765.00	.00	29,765.00	173,730.14	680.00	173,050.14
09060	MISCELLANEOUS REVENUES	.96	.00	.96	5.74	.00	5.74
** FUND/DETAIL 0200		29,765.96	.00	29,765.96	182,482.97	680.00	181,802.97
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	34,395.10	.00	34,395.10
** FUND/DETAIL 0280		.00		.00		.00	
*** FUND 02		29,765.96	.00	29,765.96	216,878.07	680.00	216,198.07
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0910 HISTORIC RESOURCES FUND							
03002	STATE PUBLICATIONS SALES	509.08	.00	509.08	2,842.64	.00	2,842.64
09000	OTHER REVENUE	.00	.00	.00	50.00	.00	50.00
09060	MISCELLANEOUS REVENUES	797.05	.00	797.05	3,397.20	.00	3,397.20
** FUND/DETAIL 0910		1,306.13		1,306.13		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		6,289.84		6,289.84
*** FUND	09	1,306.13		1,306.13		.00	
			.00		6,289.84		6,289.84
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	34,395.10	.00	34,395.10
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	2,588.87	.00	2,588.87
15904	HISTORIC PRESERVATION FUND GRANTS-IN-AID	.00	.00	.00	691,392.14	.00	691,392.14
** FUND/DETAIL	1000	.00		.00		.00	
							728,376.11
*** FUND	10	.00		.00		.00	
			.00		728,376.11		728,376.11
**** AGENCY	423	31,072.09		31,072.09		680.00	
			.00		954,383.89		953,703.89

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
02520	JAMESTOWN SETTLEMENT ADMISSION RECEIPTS	219,077.23	5,046.05	214,031.18	2,065,358.44	76,313.00	1,989,045.44
02522	YORKTOWN VICTORY CENTER ADMISSION RECEIPTS	49,050.25	.00	49,050.25	506,794.55	.00	506,794.55
06103	OTHER EDU, GIFTS & GRANTS-PRIVATE	.00	.00	.00	91,617.93	.00	91,617.93
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	15,658.50	1,849.75	13,808.75	29,744.75	1,883.50	27,861.25
06126	OTHER EDU, SALES-MISCELLANEOUS	.00	.00	.00	3,435.00	.00	3,435.00
06160	OTHER EDU, MISCELLANEOUS REVENUE	.00	.00	.00	345.00	18.00	327.00
09060	MISCELLANEOUS REVENUES	289,845.89	105.00	289,740.89	1,960,938.57	675,135.00	1,285,803.57
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	5,231.80	.00	5,231.80
** FUND/DETAIL 0200		573,631.87	7,000.80	566,631.07	4,663,466.04	753,349.50	3,910,116.54
*** FUND 02		573,631.87	7,000.80	566,631.07	4,663,466.04	753,349.50	3,910,116.54
**** AGENCY 425		573,631.87	7,000.80	566,631.07	4,663,466.04	753,349.50	3,910,116.54

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							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	921.41	.00	921.41
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	28,845.36	.00	28,845.36
** FUND/DETAIL 0100		.00	.00	.00	29,766.77	.00	29,766.77
*** FUND 01		.00	.00	.00	29,766.77	.00	29,766.77
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09060	MISCELLANEOUS REVENUES	4,990.35	.00	4,990.35	8,451.25	.00	8,451.25
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	999.40	.00	999.40	1,751.79	.00	1,751.79
** FUND/DETAIL 0200		5,989.75	.00	5,989.75	10,203.04	.00	10,203.04
FUND/DETAIL: 0214 VOLUNTARY REMEDIATION FUND							
09060	MISCELLANEOUS REVENUES	5,500.00	.00	5,500.00	28,500.00	.00	28,500.00
** FUND/DETAIL 0214		5,500.00	.00	5,500.00	28,500.00	.00	28,500.00
FUND/DETAIL: 0232 FISH KILLING INVESTIGATION							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	2,001.21	.00	2,001.21
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,100.69	.00	1,100.69
** FUND/DETAIL 0232		.00	.00	.00	3,101.90	.00	3,101.90
FUND/DETAIL: 0245 HAZARDOUS WASTE MANAGEMENT PERMIT							
02166	HAZARD WASTE MGMT TRANSPORT PERMIT FEES	210.00	.00	210.00	3,780.00	.00	3,780.00
02169	HAZARD WASTE MGMT FACILITY PERMIT MODIF FEES	.00	.00	.00	9,600.00	.00	9,600.00
02719	HAZARDOUS WASTE ANNUAL PERMIT FEE	28,270.00	.00	28,270.00	446,050.00	.00	446,050.00

SOURCE CODE	SOURCE 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	30.55	.00	30.55	33.05	.00	33.05
** FUND/DETAIL 0245		28,510.55	.00	28,510.55	459,463.05	.00	459,463.05
FUND/DETAIL: 0258 OPERATOR TRAINING							
09060	MISCELLANEOUS REVENUES	1,177.00	.00	1,177.00	13,005.00	400.00	12,605.00
** FUND/DETAIL 0258		1,177.00	.00	1,177.00	13,005.00	400.00	12,605.00
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	972,277.56	.00	972,277.56	2,510,660.88	.00	2,510,660.88
** FUND/DETAIL 0280		972,277.56		972,277.56		.00	
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	257.50	.00	257.50	371.66	.00	371.66
** FUND/DETAIL 0287		257.50	.00	257.50	371.66	.00	371.66
*** FUND 02		1,013,712.36	.00	1,013,712.36	3,025,305.53	400.00	3,024,905.53
FUND: 05 ENTERPRISE							
FUND/DETAIL: 0510 OPERATING PERMITS PROGRAM							
02100	LICENSES & PERMITS	84,195.97	.00	84,195.97	8,493,773.25	.00	8,493,773.25
02401	REGULATORY BOARD APPLICATION FEES	64,250.00	.00	64,250.00	354,700.00	250.00	354,450.00
07108	INTEREST FROM OTHER SOURCES	58.12	.00	58.12	147.06	.00	147.06
** FUND/DETAIL 0510		148,504.09	.00	148,504.09	8,848,620.31	250.00	8,848,370.31
*** FUND 05		148,504.09	.00	148,504.09	8,848,620.31	250.00	8,848,370.31
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0748 UNDERGROUND PETROLEUM STORAGE TANK FUND							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	2,478,581.91	.00	2,478,581.91	16,531,467.13	.00	16,531,467.13
02701	OIL DISCHARGE CONTINGENCY PLAN ADMINISTRATIVE FEES	1,436.00	2,155.00	719.00-	7,662.00	2,155.00	5,507.00
02708	ABOVEGROUND TANK (AST) REGISTRATION FEE	650.00	.00	650.00	5,025.00	.00	5,025.00
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION	.00	.00	.00	13,218.75	.00	13,218.75
** FUND/DETAIL 0748		2,480,667.91	2,155.00	2,478,512.91	16,557,372.88	2,155.00	16,555,217.88
FUND/DETAIL: 0755 DUPONT SHENANDOAH RIVER MERCURY MONITORING							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	30,000.00	.00	30,000.00
** FUND/DETAIL 0755		.00	.00	.00	30,000.00	.00	30,000.00
*** FUND 07		2,480,667.91	2,155.00	2,478,512.91	16,587,372.88	2,155.00	16,585,217.88
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
02545	SEWAGE SLUDGE LAND APPLICATION FEE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0900		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0904 ENVIRONMENTAL COVENANTS FUND							
02452	MISCELLANEOUS REGULATORY FEES	.00	.00	.00	2,000.00	.00	2,000.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	13.43	.00	13.43
** FUND/DETAIL 0904		.00	.00	.00	2,013.43	.00	2,013.43
FUND/DETAIL: 0906 WASTE TIRE TRUST FUND							
01002	RETAIL SALES TIRE TAX	89,991.70	.00	89,991.70	1,288,402.39	.00	1,288,402.39
** FUND/DETAIL 0906		89,991.70		89,991.70		.00	
FUND/DETAIL: 0907 VA ENVIRONMENTAL EMERGENCY RESPONSE 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	13,782.67	.00	13,782.67
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION	21,166.63	.00	21,166.63	561,674.93	.00	561,674.93
09060	MISCELLANEOUS REVENUES	.00	.00	.00	1.00	.00	1.00
** FUND/DETAIL 0907		21,166.63	.00	21,166.63	575,458.60	.00	575,458.60
FUND/DETAIL: 0908 SLUDGE MANAGEMENT FUND							
02401	REGULATORY BOARD APPLICATION FEES	15,000.00	.00	15,000.00	33,200.00	.00	33,200.00
02452	MISCELLANEOUS REGULATORY FEES	400.00	.00	400.00	1,700.00	.00	1,700.00
02545	SEWAGE SLUDGE LAND APPLICATION FEE	10,000.00	.00	10,000.00	947,406.50	.00	947,406.50
** FUND/DETAIL 0908		25,400.00	.00	25,400.00	982,306.50	.00	982,306.50
FUND/DETAIL: 0909 AIR POLLUTION PERMIT PROGRAM							
02100	LICENSES & PERMITS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0909		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0911 VA WASTE MANAGEMENT BOARD PERMIT PROGRAM FUND							
02703	SOLID WASTE MANAGEMENT FACILITY PERMIT APPL FEES	1,950.00	.00	1,950.00	25,060.00	.00	25,060.00
02704	SOLID WASTE MANAGEMENT FACILITY PERMIT MOD FEES	8,220.00	.00	8,220.00	51,885.00	.00	51,885.00
02718	SOLID WASTE ANNUAL PERMIT FEE	102,166.82	.00	102,166.82	2,299,096.44	.00	2,299,096.44
07108	INTEREST FROM OTHER SOURCES	128.64	.00	128.64	183.66	.00	183.66
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	509.27	.00	509.27	1,358.00	.00	1,358.00
** FUND/DETAIL 0911		112,974.73	.00	112,974.73	2,377,583.10	.00	2,377,583.10
FUND/DETAIL: 0914 STATE WATER CONTROL BOARD PERMIT PROGRAM FUND							
02401	REGULATORY BOARD APPLICATION FEES	135,832.00	.00	135,832.00	483,385.27	13,000.00	470,385.27

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
02717	WATER ANNUAL PERMIT FEE	77,211.73	.00	77,211.73	3,413,929.27	.00	3,413,929.27
07108	INTEREST FROM OTHER SOURCES	150.77	.00	150.77	213.36	.00	213.36
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	.00	.00	.00	174.05	.00	174.05
** FUND/DETAIL 0914		213,194.50	.00	213,194.50	3,897,701.95	13,000.00	3,884,701.95
FUND/DETAIL: 0919 VEHICLE EMISSIONS INSPECTION PROGRAM FUND							
01094	EMISSION FEE TAX	305,834.00	.00	305,834.00	2,028,036.00	.00	2,028,036.00
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION	.00	.00	.00	4,244.01	.00	4,244.01
** FUND/DETAIL 0919		305,834.00	.00	305,834.00	2,032,280.01	.00	2,032,280.01
FUND/DETAIL: 0925 LITTER CONTROL AND RECYCLING FUND							
01029	VIRGINIA LITTER TAX	18,809.06	.00	18,809.06	126,854.33	.00	126,854.33
01055	BEER EXCISE TAX	70,781.04	.00	70,781.04	455,107.21	.00	455,107.21
01062	SOFT DRINK EXCISE TAX	5,232.69	.00	5,232.69	25,818.02	.00	25,818.02
** FUND/DETAIL 0925		94,822.79	.00	94,822.79	607,779.56	.00	607,779.56
FUND/DETAIL: 0964 VIRGINIA WATER FACILITIES REVOLVING FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	678.98	.00	678.98
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	19,655.34	.00	19,655.34	99,619.80	.00	99,619.80
66458	CAPITALIZATION GRANTS FOR STATE REVOLVING FUNDS	1,629,182.66	.00	1,629,182.66	11,876,200.20	.00	11,876,200.20
** FUND/DETAIL 0964		1,648,838.00	.00	1,648,838.00	11,976,498.98	.00	11,976,498.98
*** FUND 09		2,512,222.35	.00	2,512,222.35	23,740,024.52	13,000.00	23,727,024.52

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

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
		1.51	.00	1.51	58.46	.00	58.46
07320	RENTS/ROYALTIES ON FEDERAL LANDS						
		6,151.63	.00	6,151.63	19,342.51	.00	19,342.51
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN						
		277,501.33	.00	277,501.33	988,972.51	.00	988,972.51
10665	SCHOOLS & ROADS - GRANTS TO STATES						
		.00	.00	.00	844.81	.00	844.81
11419	COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS						
		180,072.92	.00	180,072.92	1,312,251.84	.00	1,312,251.84
11457	CHESAPEAKE BAY STUDIES						
		2,597.00	.00	2,597.00	39,891.40	.00	39,891.40
12112	PAYMENTS TO STATES IN LIEU OF REAL ESTATE TAXES						
		.00	.00	.00	1,410.17	.00	1,410.17
12113	MEMO OF AGREEMENT - REIMBURSE TECHNICAL SERVICES						
		2,702.58	.00	2,702.58	141,823.71	.00	141,823.71
43002	TECHNOLOGY TRANSFER						
		6,664.67	.00	6,664.67	17,609.77	390.80	17,218.97
66034	SURVEY/STUDY/INVESTIGATIONS CLEAN AIR ACT						
		38,235.88	.00	38,235.88	362,847.60	.00	362,847.60
66040	STATE CLEAN DIESEL GRANT PROGRAM						
		1,240.00	.00	1,240.00	142,829.56	.00	142,829.56
66202	CONGRESSIONALLY MANDATED PROJECTS						
		4,924.61-	.00	4,924.61-	8,291.05	.00	8,291.05
66454	WATER QUALITY MANAGEMENT PLANNING						
		9,295.00	.00	9,295.00	150,160.36	.00	150,160.36
66466	CHESAPEAKE BAY PROGRAM						
		27,930.76	.00	27,930.76	404,488.76	.00	404,488.76
66605	PERFORMANCE PARTNERSHIP GRANTS						
		499,939.08	.00	499,939.08	4,275,370.63	.00	4,275,370.63
66709	CAPACITY BUILDING GRANTS AND COOPERATIVE AGREEMENT						
		.00	.00	.00	73,946.68	.00	73,946.68
66802	SUPERFUND STATE SITE-SPECIFIC COOP AGREEMENTS						
		412.91	.00	412.91	188,886.85	.00	188,886.85
66804	STATE UNDERGROUND STORAGE TANK PROGRAM						
		259,145.56	.00	259,145.56	556,089.50	.00	556,089.50
66805	LEAKING UNDERGROUND STORAGE TANK TRUST FD PGM						
		231,319.71	.00	231,319.71	720,198.27	.00	720,198.27
66809	SUPERFUND STATE CORE PGM COOPERATIVE AGREEMENTS						
		588.00	.00	588.00	111,991.45	.00	111,991.45
** FUND/DETAIL 1000		1,538,873.93		1,538,873.93		390.80	
			.00		9,517,305.89		9,516,915.09
FUND/DETAIL: 1045 STATE CLEAN DIESEL GRANT PROGRAM - ARRA							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	7,242.43	7,242.43	.00
** FUND/DETAIL 1045		.00		.00		7,242.43	
			.00		7,242.43		.00
*** FUND 10		1,538,873.93		1,538,873.93		7,633.23	

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
			.00		9,524,548.32		9,516,915.09
**** AGENCY	440	7,693,980.64		7,691,825.64		23,438.23	
			2,155.00		61,755,638.33		61,732,200.10

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: 04	COMMONWEALTH TRANSPORTATION						
FUND/DETAIL: 0401	HIGHWAY FEDERAL						
20205	HIGHWAY PLANNING & CONSTRUCTION	93,122,768.71	.00	93,122,768.71	822,359,886.42	.00	822,359,886.42
** FUND/DETAIL 0401		93,122,768.71	.00	93,122,768.71	822,359,886.42	.00	822,359,886.42
FUND/DETAIL: 0410	HIGHWAY MAINTENANCE AND OPERATING FUND						
01039	RECORDING DEEDS & CONTRACTS	1,307,633.32	.00	1,307,633.32	7,444,441.42	.00	7,444,441.42
02132	OUTDOOR ADVERTISERS & ADVERTISING DEVICES PERMITS	18,752.50	.00	18,752.50	85,148.50	.00	85,148.50
02171	MILEAGE PERMIT FEES	11.40	.00	11.40	97.55	.00	97.55
02172	HAULING PERMIT FEES	48.00	.00	48.00	480.00	.00	480.00
02173	HIGHWAY PERMIT FEES	123,258.95	.00	123,258.95	754,930.67	.00	754,930.67
02529	INTEGRATED DIRECTIONAL SIGNING PGM FEES	.00	.00	.00	155,760.55	.00	155,760.55
02660	ADMINISTRATIVE FEES	12,450.00	.00	12,450.00	211,242.80	.00	211,242.80
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	.00	.00	.00	141,915.00	.00	141,915.00
02700	FEES FOR ADMINISTRATIVE SERVICES	8,900.00	.00	8,900.00	179,050.00	.00	179,050.00
03020	MISCELLANEOUS SALES	1,908.68	.00	1,908.68	54,804.72	.00	54,804.72
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	11,097.93-	.00	11,097.93-	485,317.40	.00	485,317.40
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	.00	.00	.00	6,000.00	.00	6,000.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	2,808.67	.00	2,808.67	24,265.19	.00	24,265.19
09040	ROYALTIES FROM LEASED LAND	23.59	.00	23.59	3,259.09	.00	3,259.09
09060	MISCELLANEOUS REVENUES	785,151.25	.00	785,151.25	6,419,931.69	.00	6,419,931.69
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	495.00-	.00	495.00-	6,477.05	.00	6,477.05
** FUND/DETAIL 0410		2,249,353.43		2,249,353.43		.00	
FUND/DETAIL: 0422	TRANSPORTATION PARTNERSHIP OPPORTUNITY FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	199,253.88	.00	199,253.88

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0422		.00	.00	.00	199,253.88	.00	199,253.88
FUND/DETAIL: 0431 CONCESSION PAYMENTS ACCOUNT							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	64,487.75	.00	64,487.75
** FUND/DETAIL 0431		.00	.00	.00	64,487.75	.00	64,487.75
FUND/DETAIL: 0436 POWHITE PARKWAY FUND							
02507	HWY TOLLS-RICH-PETE TURNPIKE	762,318.77	.00	762,318.77	5,059,754.46	.00	5,059,754.46
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	53,162.20	.00	53,162.20
09060	MISCELLANEOUS REVENUES	36.05	.00	36.05	966.85	.00	966.85
** FUND/DETAIL 0436		762,354.82	.00	762,354.82	5,113,883.51	.00	5,113,883.51
FUND/DETAIL: 0450 VIRGINIA TRANSPORTATION INFRASTRUCTURE BANK							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1,064,374.58	.00	1,064,374.58
** FUND/DETAIL 0450		.00	.00	.00	1,064,374.58	.00	1,064,374.58
FUND/DETAIL: 0471 TRANSPORTATION TRUST FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	7,000,786.24	.00	7,000,786.24	36,160,017.54	.00	36,160,017.54
01046	AVIATION FUEL TAX	129,382.44	.00	129,382.44	671,637.90	.00	671,637.90
01079	ROAD USE TAX	1,455,902.68	.00	1,455,902.68	3,158,140.15	.00	3,158,140.15
01084	MOTOR VEHICLE SALES & USE TAX	10,110,344.68	.00	10,110,344.68	76,668,516.90	.00	76,668,516.90
01085	MOTOR VEHICLE RENTAL TAX	430,163.80	.00	430,163.80	2,888,922.58	.00	2,888,922.58
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND	34,400,728.13	.00	34,400,728.13	192,214,636.71	.00	192,214,636.71
02122	MOTOR VEHICLE LICENSE FEE	933,832.45	.00	933,832.45	8,125,778.32	.00	8,125,778.32
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	5,903.11	.00	5,903.11	39,276.39	.00	39,276.39
** FUND/DETAIL 0471		54,467,043.53		54,467,043.53		.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		319,926,926.49		319,926,926.49
FUND/DETAIL: 0472 HIGHWAY CONSTRUCTION FUND							
02173	HIGHWAY PERMIT FEES	2,573,927.78	.00	2,573,927.78	5,225,620.60	.00	5,225,620.60
02660	ADMINISTRATIVE FEES	.00	.00	.00	5,000.00	.00	5,000.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	656.20	.00	656.20	42,128.06	.00	42,128.06
03013	SALES OF LAND AND BUILDINGS	203,604.50	.00	203,604.50	1,961,325.00	.00	1,961,325.00
03020	MISCELLANEOUS SALES	20,088.52	.00	20,088.52	81,553.71	.00	81,553.71
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	802,187.84	.00	802,187.84	3,372,684.41	.00	3,372,684.41
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	5,246,945.58	.00	5,246,945.58	40,139,307.69	.00	40,139,307.69
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	54,169.53	.00	54,169.53	355,039.15	.00	355,039.15
07311	RENTAL OF LAND-OPERATING LEASES	290,972.25	.00	290,972.25	2,378,498.52	.00	2,378,498.52
09060	MISCELLANEOUS REVENUES	1,546.53	.00	1,546.53	20,917,115.84	.00	20,917,115.84
** FUND/DETAIL 0472		9,194,098.73		9,194,098.73		.00	
			.00		74,478,272.98		74,478,272.98
FUND/DETAIL: 0473 PRIORITY TRANSPORTATION FUND							
01019	GROSS PREMIUMS OF INSURANCE COMPANIES	17,441,942.69	.00	17,441,942.69	130,063,875.46	.00	130,063,875.46
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	2,000,000.00	.00	2,000,000.00	6,000,000.00	.00	6,000,000.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	331,179.06	.00	331,179.06
** FUND/DETAIL 0473		19,441,942.69		19,441,942.69		.00	
FUND/DETAIL: 0476 TOLL FACILITIES REVOLVING FUND							
02507	HWY TOLLS-RICH-PETE TURNPIKE	546,428.15	.00	546,428.15	3,540,500.24	.00	3,540,500.24
07108	INTEREST FROM OTHER SOURCES	24,601.37	.00	24,601.37	1,567,873.67	.00	1,567,873.67
07112	INTEREST ON INVESTMENTS	4,494.65	.00	4,494.65	644,177.23	.00	644,177.23
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS	11.66	.00	11.66	225.63	.00	225.63
08161	PENALTY TOLL FACILITY PHOTO-MONITORING						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		166,939.17	.00	166,939.17	1,152,868.98	.00	1,152,868.98
08194	PENALTY TOLL FACILITY-OTHER THAN PHOTO-MONITORING	.00	.00	.00	50.00	.00	50.00
** FUND/DETAIL 0476		742,475.00		742,475.00		.00	
			.00		6,905,695.75		6,905,695.75
FUND/DETAIL: 0486 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	5,499.52	.00	5,499.52	126,521.56	.00	126,521.56
** FUND/DETAIL 0486		5,499.52		5,499.52		.00	
			.00		126,521.56		126,521.56
FUND/DETAIL: 0488 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	153,581.70	.00	153,581.70	1,370,189.66	.00	1,370,189.66
** FUND/DETAIL 0488		153,581.70		153,581.70		.00	
			.00		1,370,189.66		1,370,189.66
*** FUND 04		180,139,118.13		180,139,118.13		.00	
			.00		1,383,977,668.73		1,383,977,668.73
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0719 COMMWLTH TRANS CAPITAL PROJECTS BOND ACT OF 2007							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	4,940.02	.00	4,940.02
07112	INTEREST ON INVESTMENTS	181,159.90	.00	181,159.90	1,216,959.60	.00	1,216,959.60
** FUND/DETAIL 0719		181,159.90		181,159.90		.00	
			.00		1,221,899.62		1,221,899.62
FUND/DETAIL: 0720 COMMWLTH TRANS GARVEE FUND							
07112	INTEREST ON INVESTMENTS	105,980.65	.00	105,980.65	484,317.20	.00	484,317.20
** FUND/DETAIL 0720		105,980.65		105,980.65		.00	
FUND/DETAIL: 0758 U. S. ROUTE 58 CORRIDOR DEVELOPMENT PROGRAM							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	118,669.09	.00	118,669.09
07112	INTEREST ON INVESTMENTS	156.51	.00	156.51	1,098.55	.00	1,098.55

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 0758		156.51	.00	156.51	119,767.64	.00	119,767.64
FUND/DETAIL: 0760 NORTHERN VIRGINIA TRANSPORTATION DISTRICT FUND							
02173	HIGHWAY PERMIT FEES	.00	.00	.00	1,445,447.86	.00	1,445,447.86
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	.00	.00	.00	262,806.00	.00	262,806.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	527,222.75	.00	527,222.75
07112	INTEREST ON INVESTMENTS	3,306.19	.00	3,306.19	21,291.71	.00	21,291.71
** FUND/DETAIL 0760		3,306.19	.00	3,306.19	2,256,768.32	.00	2,256,768.32
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	5,441.22	.00	5,441.22
07112	INTEREST ON INVESTMENTS	.19	.00	.19	.19	.00	.19
** FUND/DETAIL 0761		.19	.00	.19	1,005,441.41	.00	1,005,441.41
FUND/DETAIL: 0775 ROUTE 28 FUND							
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	.00	.00	.00	672,895.54	.00	672,895.54
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	3,144.43	.00	3,144.43
07112	INTEREST ON INVESTMENTS	.12	.00	.12	5.34	.00	5.34
** FUND/DETAIL 0775		.12		.12		.00	
FUND/DETAIL: 0782 COLEMAN BRIDGE FUND							
02508	BRIDGE & FERRY TOLLS	481,859.52	.00	481,859.52	3,177,267.32	.00	3,177,267.32
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	477.52	.00	477.52
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS	173.58	.00	173.58	557.85	.00	557.85
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
		.25	.00	.25	1,250,019.85	.00	1,250,019.85
** FUND/DETAIL 0782		482,033.35	.00	482,033.35	4,428,322.54	.00	4,428,322.54
FUND/DETAIL: 0794 VA FEDERAL HIGHWAY REIMBURSEMENT ANTICPATION NOTES							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	2,258.77	.00	2,258.77
07112	INTEREST ON INVESTMENTS	693.29-	.00	693.29-	47,895.56	.00	47,895.56
** FUND/DETAIL 0794		693.29-	.00	693.29-	50,154.33	.00	50,154.33
*** FUND 07		771,943.62	.00	771,943.62	10,242,716.37	.00	10,242,716.37
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1094 HIGHWAY PLANNING AND CONSTRUCTION - ARRA							
20205	HIGHWAY PLANNING & CONSTRUCTION	8,695,660.56	.00	8,695,660.56	60,608,064.05	.00	60,608,064.05
** FUND/DETAIL 1094		8,695,660.56	.00	8,695,660.56	60,608,064.05	.00	60,608,064.05
*** FUND 10		8,695,660.56	.00	8,695,660.56	60,608,064.05	.00	60,608,064.05
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	4,140,043.46	.00	4,140,043.46
*** FUND 13		.00	.00	.00	4,140,043.46	.00	4,140,043.46
**** AGENCY 501		189,606,722.31	.00	189,606,722.31	1,458,968,492.61	.00	1,458,968,492.61

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							
04206	REIMBURSEMENT FOR OTHER SERVICES	.00	.00	.00	7,489.00	.00	7,489.00
** FUND/DETAIL 0200		.00	.00	.00	7,489.00	.00	7,489.00
*** FUND 02		.00	.00	.00	7,489.00	.00	7,489.00
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0401 HIGHWAY FEDERAL							
20205	HIGHWAY PLANNING & CONSTRUCTION	255,170.00	.00	255,170.00	2,074,604.00	.00	2,074,604.00
20500	FEDERAL TRANSIT-CAPITAL INVESTMENT GRANTS	13,662.00	.00	13,662.00	261,901.00	.00	261,901.00
20505	FEDERAL TRANSIT-METROPOLITAN PLANNING GRANTS	253,930.00	.00	253,930.00	1,285,574.00	.00	1,285,574.00
20509	FORMULA GRANTS FOR OTHER THAN URBANIZED AREAS	618,298.00	.00	618,298.00	7,627,583.00	.00	7,627,583.00
20513	CAPITAL ASSISTANCE PROGRAM FOR ELDERLY/DISABILITIE	10,504.00	.00	10,504.00	2,615,241.00	.00	2,615,241.00
20516	JOB ACCESS REVERSE COMMUTE	73,801.00	.00	73,801.00	411,437.00	.00	411,437.00
20521	NEW FREEDOM PROGRAM	63,005.00	.00	63,005.00	499,026.00	.00	499,026.00
20522	ALTERNATIVES ANALYSIS	.00	.00	.00	147,986.00	.00	147,986.00
** FUND/DETAIL 0401		1,288,370.00	.00	1,288,370.00	14,923,352.00	.00	14,923,352.00
FUND/DETAIL: 0410 HIGHWAY MAINTENANCE AND OPERATING FUND							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	141,839.75	.00	141,839.75	141,839.75	.00	141,839.75
** FUND/DETAIL 0410		141,839.75	.00	141,839.75	141,839.75	.00	141,839.75
FUND/DETAIL: 0424 INTERCITY PASSENGER RAIL OPERATING & CAPITAL FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	94,388.99	.00	94,388.99
** FUND/DETAIL 0424		.00	.00	.00	94,388.99	.00	94,388.99
FUND/DETAIL: 0426 RAIL ENHANCEMENT 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
01085	MOTOR VEHICLE RENTAL TAX	2,232,158.14	.00	2,232,158.14	13,269,361.13	.00	13,269,361.13
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	336,378.80	.00	336,378.80
** FUND/DETAIL 0426		2,232,158.14	.00	2,232,158.14	13,605,739.93	.00	13,605,739.93
FUND/DETAIL: 0431 SHORTLINE RAILWAY PRESERVATION AND DEVELOPMENT FD							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	17,974.78	.00	17,974.78
** FUND/DETAIL 0431		.00	.00	.00	17,974.78	.00	17,974.78
FUND/DETAIL: 0471 TRANSPORTATION TRUST FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	1,307,016.44	.00	1,307,016.44	6,749,347.91	.00	6,749,347.91
01046	AVIATION FUEL TAX	24,155.14	.00	24,155.14	125,364.26	.00	125,364.26
01079	ROAD USE TAX	271,810.72	.00	271,810.72	589,525.88	.00	589,525.88
01084	MOTOR VEHICLE SALES & USE TAX	1,887,557.51	.00	1,887,557.51	14,307,874.44	.00	14,307,874.44
01085	MOTOR VEHICLE RENTAL TAX	80,309.72	.00	80,309.72	539,162.15	.00	539,162.15
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND	6,421,497.08	.00	6,421,497.08	35,870,473.72	.00	35,870,473.72
02122	MOTOR VEHICLE LICENSE FEE	174,342.47	.00	174,342.47	1,516,446.38	.00	1,516,446.38
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	1,102.08	.00	1,102.08	7,287.46	.00	7,287.46
** FUND/DETAIL 0471		10,167,791.16	.00	10,167,791.16	59,705,482.20	.00	59,705,482.20
FUND/DETAIL: 0472 HIGHWAY CONSTRUCTION FUND							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	64,913.24	.00	64,913.24	308,663.24	.00	308,663.24
** FUND/DETAIL 0472		64,913.24	.00	64,913.24	308,663.24	.00	308,663.24
FUND/DETAIL: 0477 COMMONWEALTH MASS TRANSIT FUND							
01039	RECORDING DEEDS & CONTRACTS	2,615,266.64	.00	2,615,266.64	14,888,882.83	.00	14,888,882.83

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
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	174,861.99	.00	174,861.99
** FUND/DETAIL 0477		2,615,266.64	.00	2,615,266.64	15,063,744.82	.00	15,063,744.82
FUND/DETAIL: 0478 COMMONWEALTH TRANSIT CAPITAL FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	18,204.67	.00	18,204.67
** FUND/DETAIL 0478		.00	.00	.00	18,204.67	.00	18,204.67
*** FUND 04		16,510,338.93	.00	16,510,338.93	103,879,390.38	.00	103,879,390.38
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0760 NORTHERN VIRGINIA TRANSPORTATION DISTRICT FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	799.31	.00	799.31
** FUND/DETAIL 0760		.00	.00	.00	799.31	.00	799.31
*** FUND 07		.00	.00	.00	799.31	.00	799.31
FUND: 12 FEDERAL TRUST - ARRA							
FUND/DETAIL: 1240 FORMULA GRANTS FOR OTHER THAN URBANIZED AREAS-ARRA							
20509	FORMULA GRANTS FOR OTHER THAN URBANIZED AREAS	3,916.00	.00	3,916.00	173,028.00	.00	173,028.00
** FUND/DETAIL 1240		3,916.00	.00	3,916.00	173,028.00	.00	173,028.00
*** FUND 12		3,916.00	.00	3,916.00	173,028.00	.00	173,028.00
**** AGENCY 505		16,514,254.93	.00	16,514,254.93	104,060,706.69	.00	104,060,706.69

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0212	MOTOR VEHICLE DEALER BOARD FUND						
02122	MOTOR VEHICLE LICENSE FEE	49,212.28	183.64	49,028.64	218,240.46	1,398.01	216,842.45
02147	MOTOR VEHICLE DEALERS LICENSES	110,111.00	3,330.68	106,780.32	585,981.70	19,095.51	566,886.19
02155	DEALER BOARD QUALIFICATION TEST FEES	22,050.00	50.00	22,000.00	162,881.50	115.00	162,766.50
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	775.00	.00	775.00	8,600.00	.00	8,600.00
02630	REPLACEMENT FEES - MOTOR VEHICLE LICENSE	.00	16.00-	16.00	.00	.00	.00
** FUND/DETAIL 0212		182,148.28	3,548.32	178,599.96	975,703.66	20,608.52	955,095.14
*** FUND 02		182,148.28	3,548.32	178,599.96	975,703.66	20,608.52	955,095.14
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0707	MOTOR VEHICLE TRANSACTION RECOVERY FUND						
01013	TRANSACTION RECOVERY REVENUE	18,594.94	.00	18,594.94	74,463.98	.00	74,463.98
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1,038.80	.00	1,038.80
** FUND/DETAIL 0707		18,594.94	.00	18,594.94	75,502.78	.00	75,502.78
*** FUND 07		18,594.94	.00	18,594.94	75,502.78	.00	75,502.78
**** AGENCY 506		200,743.22	3,548.32	197,194.90	1,051,206.44	20,608.52	1,030,597.92

FUND: 02 SPECIAL
FUND/DETAIL: 0225 BOARD OF TOWING AND RECOVERY OPERATORS FUND

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	15,134.00	87.00	15,047.00	558,407.50	174.00	558,233.50
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	2,056.95	.00	2,056.95
** FUND/DETAIL 0225		15,134.00	87.00	15,047.00	560,464.45	174.00	560,290.45
*** FUND 02		15,134.00	87.00	15,047.00	560,464.45	174.00	560,290.45
**** AGENCY 507		15,134.00	87.00	15,047.00	560,464.45	174.00	560,290.45

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: 04	COMMONWEALTH TRANSPORTATION						
FUND/DETAIL: 0454	MOTOR VEHICLE SPECIAL FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	793.24	.00	793.24
** FUND/DETAIL 0454		.00	.00	.00	793.24	.00	793.24
*** FUND 04		.00	.00	.00	793.24	.00	793.24
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0745	ADDITIONAL AUTOMOBILE RENTAL TAX						
01085	MOTOR VEHICLE RENTAL TAX	.00	.00	.00	6,258,535.37	.00	6,258,535.37
** FUND/DETAIL 0745		.00	.00	.00	6,258,535.37	.00	6,258,535.37
FUND/DETAIL: 0746	MOBILE HOME SALES TAX						
01086	MOBILE HOME SALES TAX	248,914.17	.00	248,914.17	1,546,330.18	.00	1,546,330.18
** FUND/DETAIL 0746		248,914.17	.00	248,914.17	1,546,330.18	.00	1,546,330.18
*** FUND 07		248,914.17	.00	248,914.17	7,804,865.55	.00	7,804,865.55
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
20600	STATE AND COMMUNITY HIGHWAY SAFETY	2,901,103.27	.00	2,901,103.27	9,223,590.00	.00	9,223,590.00
** FUND/DETAIL 1000		2,901,103.27	.00	2,901,103.27	9,223,590.00	.00	9,223,590.00
*** FUND 10		2,901,103.27	.00	2,901,103.27	9,223,590.00	.00	9,223,590.00
**** AGENCY 530		3,150,017.44	.00	3,150,017.44	17,029,248.79	.00	17,029,248.79

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							
02660	ADMINISTRATIVE FEES	58.00	.00	58.00	666.50	.00	666.50
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	8.96	.00	8.96
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	.00	.00	.00	678.00	.00	678.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	9,943.88	.00	9,943.88	28,938.43	.00	28,938.43
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	11,661.64	.00	11,661.64
** FUND/DETAIL 0100		10,001.88	.00	10,001.88	41,953.53	.00	41,953.53
*** FUND 01		10,001.88	.00	10,001.88	41,953.53	.00	41,953.53
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02198	X-RAY MACHINE REGISTRATION FEES	23,850.00	.00	23,850.00	139,555.00	.00	139,555.00
02311	OUTPATIENT HOSPITAL LICENSURE FEE	.00	.00	.00	4,500.00	.00	4,500.00
02312	INPATIENT HOSPITAL LICENSURE FEE	382.50	.00	382.50	24,924.50	.00	24,924.50
02313	HOME CARE LICENSURE FEES	2,000.00	500.00	1,500.00	114,775.00	1,000.00	113,775.00
02314	HOSPICE LICENSURE FEES	4,575.00	.00	4,575.00	25,850.00	.00	25,850.00
02315	NURSING HOME LICENSURE FEES	915.00	.00	915.00	49,076.00	.00	49,076.00
02316	PRIVATE REVIEW AGENT FILING FEE	500.00	.00	500.00	7,500.00	.00	7,500.00
02317	MANAGED CARE HLTH INS QLTY ASSURANCE CERT FEE	.00	.00	.00	157,326.46	.00	157,326.46
02604	VITAL STATISTICS FEES	269,167.02	560.00	268,607.02	2,298,689.63	3,382.98	2,295,306.65
02642	EARLY CHILDHOOD INTERVENTION PRGM SERVICES	41,321.50	.00	41,321.50	228,119.00	.00	228,119.00
02660	ADMINISTRATIVE FEES	8,303.22	.00	8,303.22	72,774.83	210.00	72,564.83
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT	37,605.23	600.00	37,005.23	431,899.23	600.00	431,299.23
02672	CHILD DEVELOPMENT CLINIC FEES	35,213.30	.00	35,213.30	243,804.33	.00	243,804.33
02674	CHILDREN SPECIALTY SERVICE FEES	15.00	.00	15.00	465.00	.00	465.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02676	SEWAGE APPEAL FEES	.00	.00	.00	270.00	.00	270.00
02677	CERTIFICATION OF NEED PROGRAM APPLICATION FEE	20,000.00	.00	20,000.00	474,268.10	8,035.00	466,233.10
02689	X-RAY MACHINE INSPECTION FEES	12,815.00	.00	12,815.00	74,675.00	.00	74,675.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	17,120.00	.00	17,120.00
08135	BAD CHECK FEE	424.50	.00	424.50	4,615.80	.00	4,615.80
09060	MISCELLANEOUS REVENUES	36,358.15	.00	36,358.15	1,046,945.35	.00	1,046,945.35
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	200.00	.00	200.00	9,891.44	.00	9,891.44
** FUND/DETAIL 0200		493,645.42	1,660.00	491,985.42	5,427,044.67	13,227.98	5,413,816.69
FUND/DETAIL: 0202 LOCAL HEALTH DIST - ADDITIONAL REVENUE							
02345	LOCAL ORDINANCE ENVIRONMENT FEE	23,522.00	2,379.00	21,143.00	99,647.00	66,858.00	32,789.00
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE	610,498.75	37,644.59	572,854.16	3,434,359.60	268,697.37	3,165,662.23
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	98.16	.00	98.16
** FUND/DETAIL 0202		634,020.75	40,023.59	593,997.16	3,534,104.76	335,555.37	3,198,549.39
FUND/DETAIL: 0203 BEDDING AND UPHOLSTERY SANITATION							
02126	MATTRESS STERILIZATION PERMITS	19,320.00	.00	19,320.00	56,065.00	60.00	56,005.00
02127	BEDDING LICENSES	27,610.00	225.00	27,385.00	300,385.00	425.00	299,960.00
08135	BAD CHECK FEE	.00	.00	.00	150.00	.00	150.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	55.00	.00	55.00
** FUND/DETAIL 0203		46,930.00	225.00	46,705.00	356,655.00	485.00	356,170.00
FUND/DETAIL: 0204 LOCAL HEALTH DISTRICT MATCHING REVENUE FUND							
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE	4,504,678.51	374,284.14	4,130,394.37	20,014,110.71	1,998,609.47	18,015,501.24
** FUND/DETAIL 0204		4,504,678.51		4,130,394.37		1,998,609.47	

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	7,793.12	.00	7,793.12	27,161.05	20.00	27,141.05
02119	WELL PERMIT FEES - STATE SHARE	82,130.00	2,400.00	79,730.00	704,335.00	19,500.00	684,835.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	50.00	.00	50.00	50.00	.00	50.00
02219	REGISTRATION FEE FOR OPERATOR SERVICE PROVIDERS	.00	.00	.00	1,200.00-	.00	1,200.00-
02222	ANNUAL RESTAURANT PERMITS	120,558.66	405.00	120,153.66	467,722.66	1,843.77	465,878.89
02223	HOTELS-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	.00	.00	.00	920.00	.00	920.00
02224	HOTELS-ENVIRONMENTAL HEALTH PERMIT FEE	13,556.00	40.00	13,516.00	34,916.00	80.00	34,836.00
02225	RESTAURANT-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	3,720.00	95.00	3,625.00	26,778.24	575.00	26,203.24
02226	SUMMER CAMP-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	40.00	.00	40.00	40.00	.00	40.00
02227	SUMMER CAMP-ENVIRONMENTAL HEALTH PERMIT FEE	200.00	.00	200.00	920.00	.00	920.00
02228	CAMPGROUND-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	425.00	.00	425.00	597.77	40.00	557.77
02229	CAMPGROUND-ENVIRONMENTAL HEALTH PERMIT FEE	1,240.00	.00	1,240.00	3,880.00	40.00	3,840.00
02230	TEMPORARY ENVIRONMENTAL HEALTH PERMIT FEE	1,190.00	40.00	1,150.00	51,250.00	520.00	50,730.00
02237	FEE-ON-SITE CONSTRC PERMT <1000GPD W/NO OSE/PE DOC	45,725.00	6,285.00	39,440.00	366,940.00	36,547.31	330,392.69
02238	FEE FOR CERTIFICATION LETTER W/NO OSE/PE DOC	8,850.00	340.00	8,510.00	59,130.00	4,770.00	54,360.00
02239	FEE-ON-SITE SEWAGE CONST PRMT<1000GPD W/OSE/PE DOC	22,325.00	215.00	22,110.00	142,710.00	1,680.00	141,030.00
02240	FEE FOR CERTIFICATION LETTER <1000GPD W/OSE/PE DOC	14,890.00	.00	14,890.00	66,980.00	1,550.00	65,430.00
02241	FEE FOR ON-SITE SEWAGE CONSTRCTN PERMIT >1000GPD	1,390.00	.00	1,390.00	24,370.00	1,390.00	22,980.00
02242	FEE FOR CERTIFICATION LETTER >1000GPD	.00	.00	.00	1,390.00	.00	1,390.00
02243	FEE-COMBINED WELL/ON-SITE SEW CONS PMT W/NO OSE/PE	39,545.00	715.00	38,830.00	295,220.00	14,000.00	281,220.00
02244	FEE-COMBND WELL/ON-SITE SEW CON PMT<1000GPD-OSE/PE	52,785.07	730.00	52,055.07	400,054.58	4,245.00	395,809.58
02245	FEE-COMBND WELL/ON-SITE SEW CON PMT>1000GPD-OSE/PE	.00	.00	.00	2,315.00	.00	2,315.00
02345	LOCAL ORDINANCE ENVIRONMENT FEE	52,347.50	850.00	51,497.50	233,960.50	4,470.00	229,490.50
02506	PARKING FEES	4,262.50	.00	4,262.50	19,930.05	.00	19,930.05

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
02600	FEES FOR MISC SERVICES	.00	.00	.00	10.77	.00	10.77
02604	VITAL STATISTICS FEES	306,556.16	144.00	306,412.16	1,954,194.20	1,551.00	1,952,643.20
02623	CHILD HEALTH FEES	99,965.30	300.52	99,664.78	943,424.04	1,922.56	941,501.48
02625	ADULT HEALTH SERVICES	20,597.23	65.98	20,531.25	116,061.40	119.92	115,941.48
02628	COMMUNICABLE HEALTH SERVICES	239,492.77	23,420.25	216,072.52	989,814.23	67,842.29	921,971.94
02633	CHRONIC HEALTH SERVICES	1,143.46	.00	1,143.46	13,047.54	.00	13,047.54
02638	ENVIRONMENTAL HEALTH TRAINING FEE	8,850.00	460.00	8,390.00	109,837.49	2,135.00	107,702.49
02641	DENTAL HEALTH FEES	55,184.65	6.90	55,177.75	485,868.42	291.89	485,576.53
02643	PHARMACY SERVICES	5,699.53	38.35	5,661.18	49,185.48	132.17	49,053.31
02644	X-RAY FEES	247.40	.00	247.40	1,550.19	.00	1,550.19
02645	HOME HEALTH SERVICE FEES	.00	.00	.00	25.00	50.00	25.00-
02648	FAMILY PLANNING SERVICES	198,688.66	1,310.00	197,378.66	1,488,669.32	5,846.85	1,482,822.47
02649	MEDICAID DENTAL	32,056.16	.00	32,056.16	206,526.04	.00	206,526.04
02655	LABORATORY SERVICES FEES	3,018.40	98.13	2,920.27	17,972.74	891.58	17,081.16
02657	MISCELLANEOUS HEALTH SUPPORT FEES	.48	.00	.48	1.24	.65	.59
02658	MISCELLANEOUS ENVIRONMENTAL FEES	7,024.56	.00	7,024.56	42,994.73	.00	42,994.73
02660	ADMINISTRATIVE FEES	10,796.46	121.69	10,674.77	84,196.20	2,773.70	81,422.50
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT	1,070.83	.00	1,070.83	21,387.98	.00	21,387.98
02663	NURSING HOME SCREENING SERVICES	95,676.27	98.17	95,578.10	1,304,198.02	296.34	1,303,901.68
02668	MEDICAID PEDIATRIC CARE COORDINATION	.00	.00	.00	45.26	.00	45.26
02670	FEES COLLECTED FROM HMOS - MEDICAID SERVICES	707.46	.00	707.46	59,702.89	.00	59,702.89
02672	CHILD DEVELOPMENT CLINIC FEES	.00	.00	.00	657.11	.00	657.11
02673	MATERNAL & CHILD HEALTH FEES	82,526.57	1,123.09	81,403.48	661,893.18	3,076.08	658,817.10
02674	CHILDREN SPECIALTY SERVICE FEES	.00	.00	.00	118.58	.00	118.58
02675	REIMBURSEMENT OF PERSONAL CARE SERVICES	179,818.53	.00	179,818.53	894,684.63	63.00	894,621.63
02684	NUTRITION 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
		157.59	.00	157.59	239.43	.00	239.43
02686	PUBLIC HEALTH EDUCATION FEE	152.76	.00	152.76	2,881.44	6.00	2,875.44
02688	IMMUNIZATION SERVICES	599,497.86	1,164.13	598,333.73	2,664,131.30	5,585.59	2,658,545.71
02695	NON-MEDICAID PEDIATRIC CLINIC VISITS	.00	.00	.00	310.45	.00	310.45
02698	MEDICAID MATERNAL CLINIC VISITS	6,489.49	.00	6,489.49	54,060.96	.00	54,060.96
02699	NON-MEDICAID MATERNAL CLINIC VISITS	1,745.83	.00	1,745.83	11,085.69	57.97	11,027.72
02711	ADMINISTRATION FEE FOR THE VFC PROGRAM	48,478.80	.00	48,478.80	220,225.71	13.11	220,212.60
07108	INTEREST FROM OTHER SOURCES	13.58	.00	13.58	122.86	.00	122.86
08135	BAD CHECK FEE	.00	.00	.00	250.00	.00	250.00
08300	CIVIL PENALTIES/CHARGES	.00	.00	.00	5,274.07	.00	5,274.07
09060	MISCELLANEOUS REVENUES	3,843.04	.00	3,843.04	111,632.18	162.40	111,469.78
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	25,952.13	.00	25,952.13	301,140.44	.00	301,140.44
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	6,002.29	.00	6,002.29
** FUND/DETAIL 0205		2,508,474.81	40,466.21	2,468,008.60	15,753,794.35	184,089.18	15,569,705.17

FUND/DETAIL: 0206 ANATOMICAL SERVICES-BODIES

09060	MISCELLANEOUS REVENUES	3,500.00	.00	3,500.00	179,100.00	.00	179,100.00
** FUND/DETAIL 0206		3,500.00	.00	3,500.00	179,100.00	.00	179,100.00

FUND/DETAIL: 0211 PRIVATE GRANT AND CONTRACT REVENUE

03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	26,532.60	.00	26,532.60	52,065.26	.00	52,065.26
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	111,598.88	.00	111,598.88	965,216.92	.00	965,216.92
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	252.44	.00	252.44
** FUND/DETAIL 0211		138,131.48		138,131.48		.00	

FUND/DETAIL: 0213 SPECIAL EMERGENCY MEDICAL SERVICE

02122 MOTOR VEHICLE LICENSE FEE

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		3,191,784.86	.00	3,191,784.86	16,166,967.47	.00	16,166,967.47
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	267.00	.00	267.00
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	3,145.00	.00	3,145.00
** FUND/DETAIL 0213		3,191,784.86	.00	3,191,784.86	16,170,379.47	.00	16,170,379.47
FUND/DETAIL: 0215 AUTOMATION OF THE VITAL RECORDS VAULT							
02604	VITAL STATISTICS FEES	54,688.78	110.00	54,578.78	458,852.09	675.02	458,177.07
** FUND/DETAIL 0215		54,688.78	110.00	54,578.78	458,852.09	675.02	458,177.07
FUND/DETAIL: 0217 ONSITE SEWAGE INDEMNIFICATION FUND							
02117	ALTERNATE DISCHARGE SEWAGE SYSTEM PERMITS	170.00	.00	170.00	2,030.00	10.00	2,020.00
02237	FEE-ON-SITE CONSTRC PERMT <1000GPD W/NO OSE/PE DOC	1,110.00	140.00	970.00	8,870.00	850.00	8,020.00
02238	FEE FOR CERTIFICATION LETTER W/NO OSE/PE DOC	250.00	10.00	240.00	1,690.00	130.00	1,560.00
02239	FEE-ON-SITE SEWAGE CONST PRMT<1000GPD W/OSE/PE DOC	1,000.00	10.00	990.00	6,665.00	60.00	6,605.00
02240	FEE FOR CERTIFICATION LETTER <1000GPD W/OSE/PE DOC	470.00	.00	470.00	2,090.00	30.00	2,060.00
02241	FEE FOR ON-SITE SEWAGE CONSTRCTN PERMIT >1000GPD	10.00	.00	10.00	180.00	10.00	170.00
02242	FEE FOR CERTIFICATION LETTER >1000GPD	.00	.00	.00	10.00	.00	10.00
02243	FEE-COMBINED WELL/ON-SITE SEW CONS PMT W/NO OSE/PE	560.00	10.00	550.00	4,240.00	200.00	4,040.00
02244	FEE-COMBND WELL/ON-SITE SEW CON PMT<1000GPD-OSE/PE	1,030.00	20.00	1,010.00	8,485.00	80.00	8,405.00
02245	FEE-COMBND WELL/ON-SITE SEW CON PMT>1000GPD-OSE/PE	10.00	.00	10.00	40.00	.00	40.00
** FUND/DETAIL 0217		4,610.00	190.00	4,420.00	34,300.00	1,370.00	32,930.00
FUND/DETAIL: 0219 ONSITE OPERATION AND MAINTENANCE FUND							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	622.00	.00	622.00	5,086.00	1.00	5,085.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	31.78	.00	31.78
** FUND/DETAIL 0219		622.00		622.00		1.00	

SOURCE CODE	SOURCE 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		5,117.78		5,116.78
FUND/DETAIL: 0226 CHILD RESTRAINT DEVISE PENALTIES							
08114	CHILD RESTRAINT DEVICE PENALTIES	42,436.77	.00	42,436.77	363,557.55	.00	363,557.55
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	.00	.75	.75-	.00	9.34	9.34-
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,090.92	.00	1,090.92
** FUND/DETAIL 0226		42,436.77		42,436.02		9.34	
			.75		364,648.47		364,639.13
FUND/DETAIL: 0248 WATERWORKS TECHNICAL ASSISTANCE FUND							
02702	WATERWORKS OPERATION FEES	107,752.09	.00	107,752.09	3,432,773.09	.00	3,432,773.09
** FUND/DETAIL 0248		107,752.09		107,752.09		.00	
			.00		3,432,773.09		3,432,773.09
FUND/DETAIL: 0270 PARKING							
02506	PARKING FEES	40.00-	.00	40.00-	3,218.50	.00	3,218.50
** FUND/DETAIL 0270		40.00-		40.00-		.00	
			.00		3,218.50		3,218.50
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	23,403.00	.00	23,403.00	1,523,219.00	.00	1,523,219.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	5,274.00	.00	5,274.00	343,248.00	.00	343,248.00
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	.00	.00	.00	3,009.00	.00	3,009.00
** FUND/DETAIL 0280		28,677.00		28,677.00		.00	
			.00		1,869,476.00		1,869,476.00
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	16,893.22	.00	16,893.22	3,062.25	.00	3,062.25
** FUND/DETAIL 0287		16,893.22		16,893.22		.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	7,854.64	.00	7,854.64	7,854.64	.00	7,854.64
** FUND/DETAIL 0288		7,854.64	.00	7,854.64	7,854.64	.00	7,854.64
*** FUND 02		11,784,660.33	456,959.69	11,327,700.64	68,632,026.40	2,534,022.36	66,098,004.04
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0900	DEDICATED SPECIAL REVENUE						
02705	HOSPITAL FILING FEES	5,017.96	.00	5,017.96	19,017.76	.00	19,017.76
02706	NURSING HOME FILING FEES	8,051.39	.00	8,051.39	21,204.11	.00	21,204.11
02799	LATE FILING FEE	.00	.00	.00	801.50	.00	801.50
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	32.66	.00	32.66
** FUND/DETAIL 0900		13,069.35	.00	13,069.35	41,056.03	.00	41,056.03
FUND/DETAIL: 0901	DONATIONS - LOCAL HEALTH DEPARTMENTS						
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	4,510.00	.00	4,510.00	24,904.00	.00	24,904.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	267,750.52	.00	267,750.52	974,923.82	.00	974,923.82
** FUND/DETAIL 0901		272,260.52	.00	272,260.52	999,827.82	.00	999,827.82
FUND/DETAIL: 0902	TRAUMA CENTER FUND						
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	1,452,588.00	.00	1,452,588.00	8,825,519.34	.00	8,825,519.34
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	4,399.70	.00	4,399.70
08192	MULTIPLE DUI OFFENDERS FEE	3,978.35	.00	3,978.35	27,044.49	.00	27,044.49
** FUND/DETAIL 0902		1,456,566.35	.00	1,456,566.35	8,856,963.53	.00	8,856,963.53
FUND/DETAIL: 0910	VIRGINIA RESCUE SQUADS ASSISTANCE FUND						
02122	MOTOR VEHICLE LICENSE FEE	296,225.66	.00	296,225.66	6,165,828.24	.00	6,165,828.24

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
02128	MOTOR VEHICLE LICENSE FEE INCREASE	163,209.16-	.00	163,209.16-	.00	.00	.00
** FUND/DETAIL 0910		133,016.50	.00	133,016.50	6,165,828.24	.00	6,165,828.24
FUND/DETAIL: 0925 WIC FOOD PROGRAM - INFANT FORMULA REBATES							
10557	SPECIAL SUPLMTL FOOD PGM FOR WOMEN/INFANTS/CHILDRE	2,302,961.00	.00	2,302,961.00	32,179,387.00	.00	32,179,387.00
** FUND/DETAIL 0925		2,302,961.00	.00	2,302,961.00	32,179,387.00	.00	32,179,387.00
FUND/DETAIL: 0931 RADIOACTIVE MATERIALS FACILITY LICENSURE/INSPEC FD							
02183	RADIOACTIVE MATERIALS FACILITY LICENSURE FEES	35,425.00	.00	35,425.00	423,050.00	.00	423,050.00
** FUND/DETAIL 0931		35,425.00	.00	35,425.00	423,050.00	.00	423,050.00
FUND/DETAIL: 0932 NURSING SCHOLARSHIP & LOAN REPAYMENT FD							
07108	INTEREST FROM OTHER SOURCES	340.00	.00	340.00	726.40	.00	726.40
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,496.70	.00	1,496.70	7,931.81	.00	7,931.81
** FUND/DETAIL 0932		1,836.70	.00	1,836.70	8,658.21	.00	8,658.21
FUND/DETAIL: 0934 MEDICAL & PA SCHOLARSHIP & LOAN REPAYMENT FD							
07108	INTEREST FROM OTHER SOURCES	242.00	.00	242.00	3,044.58	.00	3,044.58
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	3,476.89	.00	3,476.89	42,118.17	.00	42,118.17
** FUND/DETAIL 0934		3,718.89	.00	3,718.89	45,162.75	.00	45,162.75
FUND/DETAIL: 0945 SAFE DRINKING WATER STATE REVOLVING FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	322.16	.00	322.16
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	41,997.00	.00	41,997.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	9,465.00	.00	9,465.00
66468	DRINKING WATER STATE REVOLVING FUND						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		1,403,452.00	.00	1,403,452.00	9,702,742.00	.00	9,702,742.00
** FUND/DETAIL 0945		1,403,452.00	.00	1,403,452.00	9,754,526.16	.00	9,754,526.16
*** FUND 09		5,622,306.31	.00	5,622,306.31	58,474,459.74	.00	58,474,459.74
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	2,485.48	.00	2,485.48
08115	FEES COLLECTED/FINES&PENALTIES AGAINST WIC VENDORS	2,088.70	.00	2,088.70	38,346.45	.00	38,346.45
09060	MISCELLANEOUS REVENUES	.00	.00	.00	227.26	.00	227.26
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	23,403.00	.00	23,403.00	1,481,222.00	.00	1,481,222.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	5,274.00	.00	5,274.00	333,783.00	.00	333,783.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	9,244.76	.00	9,244.76	329,881.56	.00	329,881.56
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	324.75	.00	324.75
10010	MAMMOGRAPHY INSPECTIONS CONTRACT	38,887.90	.00	38,887.90	114,425.52	.00	114,425.52
10557	SPECIAL SUPLMTL FOOD PGM FOR WOMEN/INFANTS/CHILDRE						
10558	CHILD & ADULT CARE FOOD PROGRAM	4,040,083.00	.00	4,040,083.00	21,593,302.00	.00	21,593,302.00
10559	SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	.00	.00	.00	10,564,317.00	.00	10,564,317.00
10560	STATE ADMIN EXPEN FOR CHILD NUTRITION	134,239.00	.00	134,239.00	447,603.00	.00	447,603.00
14218	COMMUNITY DEV BLOCK GRANTS/ENTITLEMENT GRANTS	21,569.00	.00	21,569.00	59,746.00	.00	59,746.00
15616	CLEAN VESSEL ACT	2,157.00	.00	2,157.00	83,402.00	.00	83,402.00
15622	SPORTFISHING AND BOATING SAFETY ACT	.00	.00	.00	7,425.00	.00	7,425.00
66202	CONGRESSIONALLY MANDATED PROJECTS	.00	.00	.00	187.00	.00	187.00
66432	STATE PUBLIC WATER SYSTEM SUPERVISION	210,612.00	.00	210,612.00	949,140.00	.00	949,140.00
66472	BEACH MONITORING/NOTIFICATION PGM DEVELOPMENT GRT	16,962.00	.00	16,962.00	153,274.00	.00	153,274.00
66474	WATER PROTECTION COORDINATION GRANTS TO STATES	11,874.00	.00	11,874.00	62,675.00	.00	62,675.00
66608	ONE STOP REPORTING GRANT PROGRAM	2,118.00	.00	2,118.00	2,734.00	.00	2,734.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
66707	TSCA TITLE IV STATE LEAD GRANTS - CERTIFICATIONS	25,087.00	.00	25,087.00	212,359.00	.00	212,359.00
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES	36,000.00	.00	36,000.00	64,040.16	.00	64,040.16
93008	MEDICAL RESERVE CORPS SMALL GRANT PROGRAM	.00	.00	.00	6,930.50	.00	6,930.50
93069	PUBLIC HEALTH EMERGENCY PREPAREDNESS	8,073.00	.00	8,073.00	2,882,525.00	.00	2,882,525.00
93074	HOSPITAL PREPAREDNESS PGM AND PUBLIC HEALTH EMERG	1,365,441.00	.00	1,365,441.00	5,671,900.00	.00	5,671,900.00
93088	ADV SYS IMPROV TO SUPPORT TARGETS FOR HLTHY PEOPLE	.00	.00	.00	31,052.00	.00	31,052.00
93103	FOOD & DRUG ADMINISTRATION-RESEARCH	.00	.00	.00	2,850.00	.00	2,850.00
93110	MATERNAL AND CHILD HEALTH FED CONSOLIDATED PGMS	16,532.00	.00	16,532.00	113,710.00	.00	113,710.00
93116	PROJ GRANTS/COOP AGREEMENTS FOR TUBERCULOSIS PROG	92,499.00	.00	92,499.00	705,726.00	.00	705,726.00
93127	EMERGENCY MEDICAL SERVICES FOR CHILDREN	13,675.00	.00	13,675.00	31,678.00	.00	31,678.00
93130	RESOURCE COORDINATION/DEVELOP-PRIMARY CARE OFFICES						
93136	INJURY PREVENTION/CONTROL RESEARCH/GRANTS PROJECTS	137,253.00	.00	137,253.00	649,186.00	.00	649,186.00
93217	FAMILY PLANNING-SERVICES	325,712.00	.00	325,712.00	2,080,445.00	.00	2,080,445.00
93235	ABSTINENCE EDUCATION	38,520.00	.00	38,520.00	417,031.00	.00	417,031.00
93236	GRANTS FOR DENTAL PUBLIC HEALTH RESIDENCY TRAINING	16,310.00	.00	16,310.00	505,884.00	.00	505,884.00
93240	STATE CAPACITY BUILDING	15,020.00	.00	15,020.00	95,002.00	.00	95,002.00
93241	STATE RURAL HOSPITAL FLEXIBILITY PROGRAM	31,072.00	.00	31,072.00	307,150.00	.00	307,150.00
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS	17,066.00	.00	17,066.00	201,778.00	.00	201,778.00
93251	UNIVERSAL NEWBORN HEARING SCREENING	.00	.00	.00	111,741.00	.00	111,741.00
93256	ST PLANNING-HEALTH CARE ACCESS FOR UNINSURED	53,104.00	.00	53,104.00	226,332.00	.00	226,332.00
93268	IMMUNIZATION GRANTS	461,260.00	.00	461,260.00	2,251,565.00	.00	2,251,565.00
93270	ADULT VIRAL HEPATITIS PREVENTION AND CONTROL	.00	.00	.00	11,381.00	.00	11,381.00
93283	CDC-INVESTIGATIONS AND TECHNICAL ASSISTANCE	591,393.98	.00	591,393.98	3,487,224.00	.00	3,487,224.00
93296	ST PARTNERSHIP GRANT PROG TO IMPROV MINORITY HLTH	8,489.00	.00	8,489.00	59,746.00	.00	59,746.00
93301	SMALL RURAL HOSPITAL IMPROVEMENT GRANT	1,173.00	.00	1,173.00	179,075.00	.00	179,075.00
93500	SUPPORT FOR PREGNANT AND PARENTING TEENS AND WOMEN						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		6,090.00	.00	6,090.00	488,408.00	.00	488,408.00
93505	MATERNAL INFANT & EARLY CHILDHOOD HOME VISITING PR						
		229,073.00	.00	229,073.00	1,078,412.00	.00	1,078,412.00
93507	STRENGTHENING PUB HLTH INFRA FOR IMP HLTH OUTCOMES						
		17,567.00	.00	17,567.00	109,485.00	.00	109,485.00
93509	ACA-STATE HEALTH CARE WORKFORCE DEVELOPMENT GRANTS						
		18,116.00	.00	18,116.00	153,105.00	.00	153,105.00
93520	CDCP-ACA-COMMUNITIES PUTTING PREVENTION TO WORK						
		.00	.00	.00	34,919.00	.00	34,919.00
93521	BUILDING EPID,LAB,& HLTH INFO SYS CAP FOR ELC/EIP						
		43,017.00	.00	43,017.00	440,962.00	.00	440,962.00
93539	PREVENTION AND PUBLIC HEALTH ACA-IMMUNIZATION PROG						
		28,526.00	.00	28,526.00	141,661.00	.00	141,661.00
93544	CHRONIC DISEASE,HLTH PROMOTION & SURVEILLANCE PRG						
		1,001.00	.00	1,001.00	129,713.00	.00	129,713.00
93735	VA STATE PUB HLTH APPROACH FOR ENSURE QUITLINE CAP						
		24,910.00	.00	24,910.00	28,435.00	.00	28,435.00
93744	VA BREAST AND CERVICAL CANCER EARLY DET PROGRAM						
		9,280.00	.00	9,280.00	9,280.00	.00	9,280.00
93777	STATE SUVY & CERT OF HLTH CRE PROVIDERS & SUPLRS						
		575,431.00	.00	575,431.00	3,608,688.00	.00	3,608,688.00
93889	NATIONAL BIOTERRORISM HOSPITAL PREPAREDNESS PGM						
		147,977.00	.00	147,977.00	3,307,557.00	.00	3,307,557.00
93913	GRANTS TO STATES-OPERATION OFFICES OF RURAL HEALTH						
		13,646.00	.00	13,646.00	71,452.00	.00	71,452.00
93917	HIV CARE FORMULA GRANTS						
		1,879,528.00	.00	1,879,528.00	6,777,647.00	.00	6,777,647.00
93918	GRANTS OUTPATIENT EARLY INTERVENTION SERV HIV						
		.00	.00	.00	2,516.45	.00	2,516.45
93926	HEALTHY START INITIATIVE						
		102,733.00	.00	102,733.00	510,882.00	.00	510,882.00
93928	SPECIAL PROJECTS OF NATIONAL SIGNIFICANCE						
		34,391.00	.00	34,391.00	312,167.00	.00	312,167.00
93938	COOP AGREEMENT - SUPPORT SCHOOL HEALTH EDC OF AIDS						
		3,147.00	.00	3,147.00	12,235.00	.00	12,235.00
93940	HIV PREVENTION ACTIVITIES-HEALTH DEPARTMENT BASED						
		409,022.00	.00	409,022.00	2,677,954.00	.00	2,677,954.00
93943	EPIDEMIOLOGIC RESEARCH STUDIES OF AIDS & HIV						
		.00	.00	.00	2,444.00-	.00	2,444.00-
93944	HIV/AIDS SURVEILLANCE						
		130,630.00	.00	130,630.00	799,015.00	.00	799,015.00
93946	STATE-BASED SAFE MOTHERHOOD/INFANT HEALTH PROGRAMS						
93977	PREV HEALTH SVS-SEXUALLY TRANSM DIS CNTL GRANTS						
		100,263.00	.00	100,263.00	955,226.00	.00	955,226.00
93978	PHS_STD RESEARCH DEMOS AND PUB INFO AND EDU GRANTS						
		13,446.00	.00	13,446.00	84,386.00	.00	84,386.00
93991	PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT						
		293,856.00	.00	293,856.00	778,501.00	.00	778,501.00
93994	MATERNAL & CHILD HEALTH SERVICES BLOCK GRANT						
		841,583.00	.00	841,583.00	5,069,672.00	.00	5,069,672.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
97067	HOMELAND SECURITY GRANT PROGRAM	4,359.17	.00	4,359.17	103,445.87	.00	103,445.87
97071	METROPOLITAN MEDICAL RESPONSE SYSTEM	7,333.00	.00	7,333.00	54,004.62	.00	54,004.62
** FUND/DETAIL 1000		15,408,270.83	.00	15,408,270.83	102,256,809.71	.00	102,256,809.71
*** FUND 10		15,408,270.83	.00	15,408,270.83	102,256,809.71	.00	102,256,809.71
FUND: 12 FEDERAL TRUST - ARRA							
FUND/DETAIL: 1206 WIC GRANTS TO STATES (WGS) - ARRA							
10578	WIC GRANTS TO STATES (WGS) - ARRA	.00	.00	.00	30.00	.00	30.00
** FUND/DETAIL 1206		.00	.00	.00	30.00	.00	30.00
FUND/DETAIL: 1286 STATE PRIMARY CARE OFFICES - ARRA							
93414	STATE PRIMARY CARE OFFICES - ARRA	.00	.00	.00	9,505.00	.00	9,505.00
** FUND/DETAIL 1286		.00	.00	.00	9,505.00	.00	9,505.00
FUND/DETAIL: 1287 ST GRANTS - PROMOTE HEALTH INFO TECHNOLOGY - ARRA							
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	.00	.00	.00	495.00	.00	495.00
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	.00	.00	.00	2,196.00	.00	2,196.00
93719	ST GRANTS - PROMOTE HEALTH INFO TECHNOLOGY - ARRA	28,184.00	.00	28,184.00	2,064,195.00	.00	2,064,195.00
** FUND/DETAIL 1287		28,184.00	.00	28,184.00	2,066,886.00	.00	2,066,886.00
FUND/DETAIL: 1288 PREVNTN&WELLNSS-ST-TERRITORIES-PACIFIC ISLND- ARRA							
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	.00	.00	.00	183.00	.00	183.00
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	.00	.00	.00	813.00	.00	813.00
93723	PREVNTN&WELLNSS-ST-TERRITORIES-PACIFIC ISLND- ARRA	174.00	.00	174.00	47,299.00	.00	47,299.00
** FUND/DETAIL 1288		174.00		174.00		.00	

FUND/DETAIL: 1290 HEALTH INFO TECHNOLOGY & PUBLIC HEALTH - 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
93729	HEALTH INFO TECHNOLOGY & PUBLIC HEALTH - ARRA	.00	.00	.00	27,890.00	.00	27,890.00
** FUND/DETAIL	1290	.00	.00	.00	27,890.00	.00	27,890.00
*** FUND	12	28,358.00	.00	28,358.00	2,152,606.00	.00	2,152,606.00
**** AGENCY	601	32,853,597.35	456,959.69	32,396,637.66	231,557,855.38	2,534,022.36	229,023,833.02

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						
07101	INTEREST ON STATE MONEY	20,161.36	.00	20,161.36	135,598.99	.00	135,598.99
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	.33	.00	.33
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	16,143.04	.00	16,143.04	57,509.54	.00	57,509.54
** FUND/DETAIL 0100		36,304.40	.00	36,304.40	193,108.86	.00	193,108.86
*** FUND 01		36,304.40	.00	36,304.40	193,108.86	.00	193,108.86
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
09060	MISCELLANEOUS REVENUES	1,949,779.84-	227,175.39	2,176,955.23-	1,183,511.16	441,536.15	741,975.01
** FUND/DETAIL 0200		1,949,779.84-	227,175.39	2,176,955.23-	1,183,511.16	441,536.15	741,975.01
FUND/DETAIL: 0204	STATE/LOCAL HOSPITALIZATION (SLH) PROGRAM FUND						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	14.38	.00	14.38	57.49	.00	57.49
** FUND/DETAIL 0204		14.38		14.38		.00	
FUND/DETAIL: 0210	NURSING FACILITY SANCTIONS-CIVIL MONEY PENALTIES						
08315	CIVIL PENALTIES FOR LICENSURE VIOLATIONS	.00	.00	.00	87,933.02	.00	87,933.02
** FUND/DETAIL 0210		.00	.00	.00	87,933.02	.00	87,933.02
FUND/DETAIL: 0220	MEDICAID INTERGOVERNMENTAL TRANSFER FUND						
09015	MEDICAID INTERGOVERNMENTAL TRANSFER RECEIPTS	.00	.00	.00	1,953,722.00	.00	1,953,722.00
09031	MEDICAL ASST SERVICES COST CONTAINMENT PRJ REVENUE	872,030.14	.00	872,030.14	8,465,131.99	.00	8,465,131.99
** FUND/DETAIL 0220		872,030.14	.00	872,030.14	10,418,853.99	.00	10,418,853.99
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	11.18	.00	11.18
** FUND/DETAIL 0223		.00	.00	.00	11.18	.00	11.18
*** FUND 02		1,077,735.32-	227,175.39	1,304,910.71-	11,690,366.84	441,536.15	11,248,830.69
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0910 UNINSURED MEDICAL CATASTROPHE FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	854.79	.00	854.79	9,463.60	.00	9,463.60
** FUND/DETAIL 0910		854.79	.00	854.79	9,463.60	.00	9,463.60
FUND/DETAIL: 0947 ROBERT WOOD JOHNSON FOUNDATION-MAX ENROLLMNT KIDS							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	405,206.00	.00	405,206.00
** FUND/DETAIL 0947		.00	.00	.00	405,206.00	.00	405,206.00
FUND/DETAIL: 0949 VIRGINIA HEALTH CARE FUND							
01058	CIGARETTE STAMP TAX	13,068,097.92	.00	13,068,097.92	84,570,469.98	.00	84,570,469.98
01076	OTHER TOBACCO PRODUCTS TAX	1,300,018.56	.00	1,300,018.56	9,247,316.62	.00	9,247,316.62
08108	SMOKING IN PROHIBITED AREAS CIVIL PENALTY	.00	.00	.00	175.00	.00	175.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	5,853,309.39	859.23	5,852,450.16	33,488,687.02	89,140.57	33,399,546.45
** FUND/DETAIL 0949		20,221,425.87	859.23	20,220,566.64	127,306,648.62	89,140.57	127,217,508.05
*** FUND 09		20,222,280.66	859.23	20,221,421.43	127,721,318.22	89,140.57	127,632,177.65
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
07101	INTEREST ON STATE MONEY	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	3,711,163.74	1,084.47	3,710,079.27	15,126,492.33	7,631.41	15,118,860.92

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
93525	ST PLAN & ESTAB GRANTS FOR THE AFFORDABLE CARE ACT	47,830.35	.00	47,830.35	274,245.02	38,724.38	235,520.64
93767	STATE CHILDREN'S INSURANCE PROGRAM (CHIP)	16,316,727.47	5,487.40	16,311,240.07	94,145,370.43	477,215.58	93,668,154.85
93768	COMPETITIVE EMPLOYMENT OF PEOPLE W/DISABILITIES	134,917.23	.00	134,917.23	163,768.33	3,534.18	160,234.15
93778	MEDICAL ASSISTANCE PROGRAM	368,357,770.29	17,589,907.60	350,767,862.69	2,049,750,273.40	103,902,419.71	1,945,847,853.69
93789	ALT TO PSYCH RESIDENT TREATMENT FACIL FOR CHILDREN	28,953.07	.00	28,953.07	147,430.04	722.48	146,707.56
93791	MONEY FOLLOWS THE PERSON DEMONSTRATION	206,577.20	.00	206,577.20	6,033,117.36	33,946.63	5,999,170.73
** FUND/DETAIL 1000		388,803,939.35		371,207,459.88		104,464,194.37	2,061,176,502.54
FUND/DETAIL: 1001 MEDICAL ASSISTANCE PROGRAM - ARRA							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	68,234.88	225.21	68,009.67	727,241.29	1,233.41	726,007.88
93778	MEDICAL ASSISTANCE PROGRAM	.00	68,697.17	68,697.17-	.00	799,279.76	799,279.76-
** FUND/DETAIL 1001		68,234.88	68,922.38	687.50-	727,241.29	800,513.17	73,271.88-
*** FUND 10		388,872,174.23	17,665,401.85	371,206,772.38	2,166,367,938.20	105,264,707.54	2,061,103,230.66
**** AGENCY 602		408,053,023.97	17,893,436.47	390,159,587.50	2,305,972,732.12	105,795,384.26	2,200,177,347.86

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: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
93630	DEVELOPMENTL DISABILITIES BASIC SUPPT/ADVOCACY GRT						
		99,199.58	.00	99,199.58	913,183.42	.00	913,183.42
** FUND/DETAIL 1000		99,199.58		99,199.58		.00	
*** FUND 10		99,199.58		99,199.58		.00	
			.00		913,183.42		913,183.42
**** AGENCY 606		99,199.58		99,199.58		.00	
			.00		913,183.42		913,183.42

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							
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	.00	.00	.00	2,809.85	.00	2,809.85
07100	INTEREST	116.29	.00	116.29	142.75	.00	142.75
07314	LEASE FOR COMMUNICATION ANTENNAS	4,228.62	.00	4,228.62	25,050.97	.00	25,050.97
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	373.66-	.00	373.66-	11,977.63	.00	11,977.63
** FUND/DETAIL 0100		3,971.25	.00	3,971.25	39,981.20	.00	39,981.20
*** FUND 01		3,971.25	.00	3,971.25	39,981.20	.00	39,981.20
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06515	CORRECTIONS, INMATE CO-PAY FOR MEDICAL SERVICES	55,489.61	.00	55,489.61	268,272.76	.00	268,272.76
** FUND/DETAIL 0200		55,489.61	.00	55,489.61	268,272.76	.00	268,272.76
FUND/DETAIL: 0232 CORRECTIONS CONSTRUCTION UNIT SPECIAL OPERATING FD							
09000	OTHER REVENUE	.00	.00	.00	246,586.00	.00	246,586.00
** FUND/DETAIL 0232		.00		.00		.00	
FUND/DETAIL: 0257 OVERHEAD AND WARRANTY ACCOUNT FUND							
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT	.00	.00	.00	175,682.84	.00	175,682.84
** FUND/DETAIL 0257		.00	.00	.00	175,682.84	.00	175,682.84
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	112.86	.00	112.86	685.17	16.57	668.60
** FUND/DETAIL 0271		112.86	.00	112.86	685.17	16.57	668.60
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	468.72	.00	468.72	978.73	.00	978.73
** FUND/DETAIL 0284		468.72	.00	468.72	978.73	.00	978.73
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	4,529.90	.00	4,529.90	4,529.90	.00	4,529.90
** FUND/DETAIL 0287		4,529.90	.00	4,529.90	4,529.90	.00	4,529.90
*** FUND 02		60,601.09	.00	60,601.09	696,735.40	16.57	696,718.83
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
16202	OFFENDER REENTRY PROGRAM	95,352.09	.00	95,352.09	95,352.09	.00	95,352.09
84331	GRANTS TO STATES FOR INCARCERATED YOUTH OFFENDERS	.00	.00	.00	72,526.00	.00	72,526.00
** FUND/DETAIL 1000		95,352.09	.00	95,352.09	167,878.09	.00	167,878.09
*** FUND 10		95,352.09	.00	95,352.09	167,878.09	.00	167,878.09
**** AGENCY 701		159,924.43	.00	159,924.43	904,594.69	16.57	904,578.12

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							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	5,450.99	.00	5,450.99	32,640.48	.00	32,640.48
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	9,278.70	.00	9,278.70
** FUND/DETAIL 0100		5,450.99	.00	5,450.99	41,919.18	.00	41,919.18
*** FUND 01		5,450.99	.00	5,450.99	41,919.18	.00	41,919.18
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03020	MISCELLANEOUS SALES	9,665.36	77.85	9,587.51	47,323.48	695.69	46,627.79
04206	REIMBURSEMENT FOR OTHER SERVICES	.00	.00	.00	68,834.53	.00	68,834.53
07312	RENTAL OF BUILDINGS-OPERATING LEASES	2,269.00	.00	2,269.00	11,345.00	.00	11,345.00
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	940.39	.00	940.39	5,642.34	.00	5,642.34
09000	OTHER REVENUE	.00	.00	.00	40,000.00	.00	40,000.00
09060	MISCELLANEOUS REVENUES	417.56	.00	417.56	3,709.86	.00	3,709.86
** FUND/DETAIL 0200		13,292.31	77.85	13,214.46	176,855.21	695.69	176,159.52
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	34.97	.00	34.97
** FUND/DETAIL 0271		.00	.00	.00	34.97	.00	34.97
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	59,441.79	.00	59,441.79	355,987.97	.00	355,987.97
** FUND/DETAIL 0280		59,441.79		59,441.79		.00	
*** FUND 02		72,734.10	77.85	72,656.25	532,878.15	695.69	532,182.46

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: 05 ENTERPRISE							
FUND/DETAIL: 0591 MANUFACTURE PRODUCTS							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	270,217.61	.00	270,217.61	2,473,870.21	4,815.32	2,469,054.89
04206	REIMBURSEMENT FOR OTHER SERVICES	.00	.00	.00	.00	.00	.00
06624	OTHER INSTITUTIONAL SALE OF MANUFACTURED PRODUCTS	1,610,507.21	49.86	1,610,457.35	12,417,748.91	921.79	12,416,827.12
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	41.34	.00	41.34
07312	RENTAL OF BUILDINGS-OPERATING LEASES	.00	.00	.00	2,269.00	.00	2,269.00
** FUND/DETAIL 0591		1,880,724.82	49.86	1,880,674.96	14,893,929.46	5,737.11	14,888,192.35
*** FUND 05		1,880,724.82	49.86	1,880,674.96	14,893,929.46	5,737.11	14,888,192.35
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0715 VISUALLY HANDICAPPED ENDOWMENT FUND							
09000	OTHER REVENUE	10,000.00	.00	10,000.00	150,000.00	.00	150,000.00
** FUND/DETAIL 0715		10,000.00	.00	10,000.00	150,000.00	.00	150,000.00
*** FUND 07		10,000.00	.00	10,000.00	150,000.00	.00	150,000.00
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
04206	REIMBURSEMENT FOR OTHER SERVICES	.00	.00	.00	99,489.58	.00	99,489.58
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	69,076.72	.00	69,076.72	365,620.90	.00	365,620.90
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	5,450.99	.00	5,450.99	32,642.48	.00	32,642.48
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	179.98-	.00	179.98-	.00	.00	.00
84126	REHAB SERVICES-VOCATIONAL REHAB OF ST GRANTS	535,400.25	.00	535,400.25	3,414,419.11	.00	3,414,419.11
84177	INDEPENDENT LIVING FOR OLDER BLIND INDIVIDUALS	41,117.05	.00	41,117.05	525,176.38	.00	525,176.38
84187	SUPPORTED EMP SVC FOR IND WITH SEVERE DISABILITIES	891.63	.00	891.63	11,499.34	.00	11,499.34
84265	STATE VOCATIONAL REHAB UNIT IN-SERVICE TRAINING						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		1,985.49	.00	1,985.49	2,899.26	.00	2,899.26
** FUND/DETAIL	1000	653,742.15	.00	653,742.15	4,451,747.05	.00	4,451,747.05
*** FUND	10	653,742.15	.00	653,742.15	4,451,747.05	.00	4,451,747.05
**** AGENCY	702	2,622,652.06	127.71	2,622,524.35	20,070,473.84	6,432.80	20,064,041.04

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	170.26	.00	170.26	9,422.37	.00	9,422.37
** FUND/DETAIL 0100		170.26	.00	170.26	9,422.37	.00	9,422.37
*** FUND 01		170.26	.00	170.26	9,422.37	.00	9,422.37
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06441	MH & MR PATIENT/RESIDENT PAYMENTS	1,025.00	.00	1,025.00	6,786.00	.00	6,786.00
06443	MH & MR PRIVATE PAY ACCOUNTS	7,472.00	.00	7,472.00	17,532.00	.00	17,532.00
06452	TEMPORARY DETENTION ORDER REVENUE	4,853.28	.00	4,853.28	72,169.32	.00	72,169.32
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	34.50	.00	34.50	682.83	.00	682.83
** FUND/DETAIL 0200		13,384.78	.00	13,384.78	97,170.15	.00	97,170.15
*** FUND 02		13,384.78	.00	13,384.78	97,170.15	.00	97,170.15
**** AGENCY 703		13,555.04	.00	13,555.04	106,592.52	.00	106,592.52

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							
07308	RENTAL OF QUARTERS	150.00	.00	150.00	1,800.00	.00	1,800.00
09060	MISCELLANEOUS REVENUES	4,943.04	.00	4,943.04	9,908.60	.00	9,908.60
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		5,093.04	.00	5,093.04	11,708.60	.00	11,708.60
*** FUND 01		5,093.04	.00	5,093.04	11,708.60	.00	11,708.60
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06440	MH & MR INPATIENT PHARMACY REVENUE	194.37	.00	194.37	1,604.83	.00	1,604.83
06441	MH & MR PATIENT/RESIDENT PAYMENTS	49,978.64	.00	49,978.64	326,099.80	410.00	325,689.80
06443	MH & MR PRIVATE PAY ACCOUNTS	47,304.69	2,200.00	45,104.69	544,214.24	2,425.50	541,788.74
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	55,120.90	.00	55,120.90	391,299.08	.00	391,299.08
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	29,847.47	.00	29,847.47	139,014.21	.00	139,014.21
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	.00	.00	.00	36,342.70	.00	36,342.70
06449	MH & MR ICF (MEDICAID)	663,183.85	.00	663,183.85	7,059,452.71	.00	7,059,452.71
06450	MH & MR MEDICAL SURGICAL (MEDICAID)	.00	.00	.00	15,758.01	.00	15,758.01
06452	TEMPORARY DETENTION ORDER REVENUE	1,697.91	.00	1,697.91	15,889.04	.00	15,889.04
06455	MH & MR COMMERCIAL INSURANCE	36.24	.00	36.24	2,990.70	.00	2,990.70
** FUND/DETAIL 0200		847,364.07	2,200.00	845,164.07	8,532,665.32	2,835.50	8,529,829.82
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	226.80	.00	226.80	431.55	.00	431.55
** FUND/DETAIL 0286		226.80	.00	226.80	431.55	.00	431.55
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	3,962.24	.00	3,962.24	12,687.68	.00	12,687.68
** FUND/DETAIL 0287		3,962.24	.00	3,962.24	12,687.68	.00	12,687.68
*** FUND	02	851,553.11	2,200.00	849,353.11	8,545,784.55	2,835.50	8,542,949.05
**** AGENCY	704	856,646.15	2,200.00	854,446.15	8,557,493.15	2,835.50	8,554,657.65

FUND: 02 SPECIAL
FUND/DETAIL: 0200 SPECIAL

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	3,196.22	.00	3,196.22	14,543.77	.00	14,543.77
06440	MH & MR INPATIENT PHARMACY REVENUE	9,477.37	.00	9,477.37	73,509.34	.00	73,509.34
06441	MH & MR PATIENT/RESIDENT PAYMENTS	21,092.88	.00	21,092.88	131,072.93	.00	131,072.93
06443	MH & MR PRIVATE PAY ACCOUNTS	19,532.78	.00	19,532.78	385,256.74	650.00	384,606.74
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	89,267.85	.00	89,267.85	443,038.44	.00	443,038.44
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	39,316.40	.00	39,316.40	1,202,579.08	.00	1,202,579.08
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	36,375.12	.00	36,375.12	66,723.34	.00	66,723.34
06449	MH & MR ICF (MEDICAID)	117,195.70	.00	117,195.70	594,045.65	.00	594,045.65
06450	MH & MR MEDICAL SURGICAL (MEDICAID)	.00	.00	.00	2,312.00	.00	2,312.00
06452	TEMPORARY DETENTION ORDER REVENUE	56,963.21	.00	56,963.21	300,676.64	.00	300,676.64
06455	MH & MR COMMERCIAL INSURANCE	71,654.57	.00	71,654.57	315,212.14	.00	315,212.14
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	.00	.00	.00	23,623.01	.00	23,623.01
** FUND/DETAIL 0200		464,072.10	.00	464,072.10	3,552,593.08	650.00	3,551,943.08
*** FUND 02		464,072.10	.00	464,072.10	3,552,593.08	650.00	3,551,943.08
**** AGENCY 705		464,072.10	.00	464,072.10	3,552,593.08	650.00	3,551,943.08

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							
01087	UNAPPLIED SALES TAX RECEIPTS	.00	.00	.00	.00	.00	.00
06426	MENTAL HOSPITALS, SALES - MISCELLANEOUS	466.75	.00	466.75	1,269.23	.00	1,269.23
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	739.46	.00	739.46	6,786.97	.00	6,786.97
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		1,206.21	.00	1,206.21	8,056.20	.00	8,056.20
*** FUND 01		1,206.21	.00	1,206.21	8,056.20	.00	8,056.20
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06412	MENTAL HOSPITALS, RENTAL OF QUARTERS	20,833.33	.00	20,833.33	124,999.98	.00	124,999.98
06441	MH & MR PATIENT/RESIDENT PAYMENTS	19,514.40	.00	19,514.40	126,860.26	597.00	126,263.26
06443	MH & MR PRIVATE PAY ACCOUNTS	12,085.50	.00	12,085.50	118,674.17	1,159.00	117,515.17
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	63,264.41	.00	63,264.41	427,268.74	.00	427,268.74
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	389,108.27	.00	389,108.27	982,088.77	2,302.34	979,786.43
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	198.78	.00	198.78	30,894.09	.00	30,894.09
06450	MH & MR MEDICAL SURGICAL (MEDICAID)	18.33	.00	18.33	106.26	.00	106.26
06452	TEMPORARY DETENTION ORDER REVENUE	9,305.59	.00	9,305.59	60,114.80	.00	60,114.80
06455	MH & MR COMMERCIAL INSURANCE	1,281.63	.00	1,281.63	303,053.56	39,506.25	263,547.31
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	.00	.00	.00	3,220.32	.00	3,220.32
** FUND/DETAIL 0200		515,610.24		515,610.24		43,564.59	
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	139.20	.00	139.20	4,180.12	.00	4,180.12
** FUND/DETAIL 0286		139.20		139.20		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		4,180.12		4,180.12
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	992.05	.00	992.05	1,972.93	.00	1,972.93
** FUND/DETAIL 0287		992.05		992.05		.00	
			.00		1,972.93		1,972.93
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	02	516,741.49		516,741.49		43,564.59	
			.00		2,183,434.00		2,139,869.41
**** AGENCY	706	517,947.70		517,947.70		43,564.59	
			.00		2,191,490.20		2,147,925.61

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
07308	RENTAL OF QUARTERS	410.00	.00	410.00	2,223.00	.00	2,223.00
** FUND/DETAIL 0100		410.00	.00	410.00	2,223.00	.00	2,223.00
*** FUND 01		410.00	.00	410.00	2,223.00	.00	2,223.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06440	MH & MR INPATIENT PHARMACY REVENUE	17,733.23	.00	17,733.23	128,446.12	.00	128,446.12
06441	MH & MR PATIENT/RESIDENT PAYMENTS	233,437.73	40.00	233,397.73	1,435,587.45	2,680.00	1,432,907.45
06443	MH & MR PRIVATE PAY ACCOUNTS	10,470.62	.00	10,470.62	71,779.95	.00	71,779.95
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	113,068.76	.00	113,068.76	673,929.94	.00	673,929.94
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	4,100.87	.00	4,100.87	76,085.53	5,412.73	70,672.80
06449	MH & MR ICF (MEDICAID)	3,464,454.24	.00	3,464,454.24	26,257,137.92	.00	26,257,137.92
06451	MH & MR SKILLED NURSING (MEDICAID)	1,274,293.90	.00	1,274,293.90	9,042,460.17	.00	9,042,460.17
06455	MH & MR COMMERCIAL INSURANCE	118.10	.00	118.10	277.73	.00	277.73
** FUND/DETAIL 0200		5,117,677.45	40.00	5,117,637.45	37,685,704.81	8,092.73	37,677,612.08
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	447.16	.00	447.16
** FUND/DETAIL 0286		.00	.00	.00	447.16	.00	447.16
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	294.85	.00	294.85	4,414.81	.00	4,414.81
** FUND/DETAIL 0288		294.85		294.85		.00	
*** FUND 02		5,117,972.30		5,117,932.30		8,092.73	

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
			40.00		37,690,566.78		37,682,474.05
FUND: 06 INTERNAL SERVICE							
FUND/DETAIL: 0600 INTERNAL SERVICE							
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	18,031.58	.00	18,031.58	18,031.58	.00	18,031.58
** FUND/DETAIL 0600		18,031.58	.00	18,031.58	18,031.58	.00	18,031.58
*** FUND 06		18,031.58	.00	18,031.58	18,031.58	.00	18,031.58
**** AGENCY 707		5,136,413.88	40.00	5,136,373.88	37,710,821.36	8,092.73	37,702,728.63

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06441	MH & MR PATIENT/RESIDENT PAYMENTS	.00	.00	.00	.00	.00	.00
06443	MH & MR PRIVATE PAY ACCOUNTS	2,195.00	.00	2,195.00	10,637.37	150.00	10,487.37
06452	TEMPORARY DETENTION ORDER REVENUE	15,955.48	.00	15,955.48	66,928.07	.00	66,928.07
06455	MH & MR COMMERCIAL INSURANCE	80,464.02	.00	80,464.02	470,279.02	6,948.55	463,330.47
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	154,076.00	.00	154,076.00	1,035,859.90	.00	1,035,859.90
** FUND/DETAIL 0200		252,690.50		252,690.50		7,098.55	1,576,605.81
*** FUND 02		252,690.50	.00	252,690.50	1,583,704.36	7,098.55	1,576,605.81
**** AGENCY 708		252,690.50	.00	252,690.50	1,583,704.36	7,098.55	1,576,605.81

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	138.91	.00	138.91	1,043.99	.00	1,043.99
09999	PROCEEDS FROM SALE OF SURPLUS	1.05	.00	1.05	1.05	.00	1.05
** FUND/DETAIL 0100		139.96	.00	139.96	1,045.04	.00	1,045.04
*** FUND 01		139.96	.00	139.96	1,045.04	.00	1,045.04
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	.00	62.16	62.16-
** FUND/DETAIL 0271		.00	.00	.00	.00	62.16	62.16-
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	13,040.28	.00	13,040.28
09999	PROCEEDS FROM SALE OF SURPLUS	1,563.80	.00	1,563.80	1,563.80	.00	1,563.80
** FUND/DETAIL 0284		1,563.80	.00	1,563.80	14,604.08	.00	14,604.08
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	682.47	.00	682.47
** FUND/DETAIL 0287		.00	.00	.00	682.47	.00	682.47
*** FUND 02		1,563.80	.00	1,563.80	15,286.55	62.16	15,224.39
**** AGENCY 709		1,703.76	.00	1,703.76	16,331.59	62.16	16,269.43

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
01087	UNAPPLIED SALES TAX RECEIPTS	.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						
06524	CORRECTIONS, SALE OF MANUFACTURED PRODUCTS	2,540,449.15	3,542.34	2,536,906.81	27,525,485.50	64,979.84	27,460,505.66
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	5.89	.00	5.89	3,716.10	.00	3,716.10
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	667.11	.00	667.11
** FUND/DETAIL 0200		2,540,455.04	3,542.34	2,536,912.70	27,529,868.71	64,979.84	27,464,888.87
FUND/DETAIL: 0286	RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	1,492.51	.00	1,492.51	21,325.06	.00	21,325.06
** FUND/DETAIL 0286		1,492.51	.00	1,492.51	21,325.06	.00	21,325.06
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	809.09	.00	809.09	4,679.80	.00	4,679.80
** FUND/DETAIL 0287		809.09	.00	809.09	4,679.80	.00	4,679.80
*** FUND 02		2,542,756.64	3,542.34	2,539,214.30	27,555,873.57	64,979.84	27,490,893.73
**** AGENCY 711		2,542,756.64	3,542.34	2,539,214.30	27,555,873.57	64,979.84	27,490,893.73

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	986.06	.00	986.06
** FUND/DETAIL 0100		.00	.00	.00	986.06	.00	986.06
*** FUND 01		.00	.00	.00	986.06	.00	986.06
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	79.82	.00	79.82	439.01	526.05	87.04-
** FUND/DETAIL 0271		79.82	.00	79.82	439.01	526.05	87.04-
*** FUND 02		79.82	.00	79.82	439.01	526.05	87.04-
**** AGENCY 716		79.82	.00	79.82	1,425.07	526.05	899.02

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						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	18,847.81	.00	18,847.81
** FUND/DETAIL 0100		.00	.00	.00	18,847.81	.00	18,847.81
*** FUND 01		.00	.00	.00	18,847.81	.00	18,847.81
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	307.56	.00	307.56	1,999.14	1,000.33	998.81
** FUND/DETAIL 0271		307.56	.00	307.56	1,999.14	1,000.33	998.81
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	75.90	.00	75.90
** FUND/DETAIL 0284		.00		.00	75.90	.00	75.90
*** FUND 02		307.56	.00	307.56	2,075.04	1,000.33	1,074.71
**** AGENCY 718		307.56	.00	307.56	20,922.85	1,000.33	19,922.52

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						
09060	MISCELLANEOUS REVENUES	33.60	.00	33.60	180.00	.00	180.00
** FUND/DETAIL 0100		33.60	.00	33.60	180.00	.00	180.00
*** FUND 01		33.60	.00	33.60	180.00	.00	180.00
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
03013	SALES OF LAND AND BUILDINGS	.00	.00	.00	5,000,000.00	.00	5,000,000.00
06443	MH & MR PRIVATE PAY ACCOUNTS	.00	.00	.00	.00	.00	.00
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	8,400.00	.00	8,400.00	26,000.00	.00	26,000.00
09060	MISCELLANEOUS REVENUES	24,344.15	.00	24,344.15	917,090.50	.00	917,090.50
** FUND/DETAIL 0200		32,744.15	.00	32,744.15	5,943,090.50	.00	5,943,090.50
*** FUND 02		32,744.15	.00	32,744.15	5,943,090.50	.00	5,943,090.50
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
16745	CRIMINAL & JUVENILE JUSTICE & MENTAL HLTH COLL PRG	8,981.54	.00	8,981.54	42,755.17	.00	42,755.17
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	63,222.92	.00	63,222.92	994,347.41	.00	994,347.41
93104	COMMUNITY MENTAL HEALTH SERVICES-CHILDREN W/SED	2,254.12	.00	2,254.12	81,181.04	.00	81,181.04
93150	PROJ FOR ASSISTNCE IN TRANSITION FROM HOMELESSNESS	4,723.00	.00	4,723.00	29,182.95	.00	29,182.95
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS	75,137.27	.00	75,137.27	353,263.64	.00	353,263.64
93958	BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH SERVICES	54,857.02	.00	54,857.02	805,972.19	.00	805,972.19
93959	BLOCK GRANTS-PREVENTION/TREATMENT SUBSTANCE ABUSE	192,091.09	.00	192,091.09	1,760,501.73	.00	1,760,501.73
** FUND/DETAIL 1000		401,266.96		401,266.96		.00	
*** FUND 10		401,266.96		401,266.96		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		4,067,204.13		4,067,204.13
**** AGENCY	720	434,044.71		434,044.71		.00	
			.00		10,010,474.63		10,010,474.63

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
06440	MH & MR INPATIENT PHARMACY REVENUE	.00	.00	.00	31,531.20	.00	31,531.20
06441	MH & MR PATIENT/RESIDENT PAYMENTS	40,337.66	.00	40,337.66	250,673.17	571.00	250,102.17
06443	MH & MR PRIVATE PAY ACCOUNTS	12,128.20	.00	12,128.20	85,158.84	.00	85,158.84
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	.00	.00	.00	48,699.34	.00	48,699.34
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	1,409.28	.00	1,409.28	9,254.63	.00	9,254.63
06449	MH & MR ICF (MEDICAID)	1,321,109.86	.00	1,321,109.86	9,995,624.63	.00	9,995,624.63
06455	MH & MR COMMERCIAL INSURANCE	31.47	.00	31.47	209.49	.00	209.49
** FUND/DETAIL 0200		1,375,016.47	.00	1,375,016.47	10,421,151.30	571.00	10,420,580.30
*** FUND 02		1,375,016.47	.00	1,375,016.47	10,421,151.30	571.00	10,420,580.30
**** AGENCY 723		1,375,016.47	.00	1,375,016.47	10,421,151.30	571.00	10,420,580.30

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							
06411	MENTAL HOSPITALS, FOOD SERVICES - BOARD	4,553.29	.00	4,553.29	30,668.81	.00	30,668.81
** FUND/DETAIL 0100		4,553.29	.00	4,553.29	30,668.81	.00	30,668.81
*** FUND 01		4,553.29	.00	4,553.29	30,668.81	.00	30,668.81
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06440	MH & MR INPATIENT PHARMACY REVENUE	177.56	.00	177.56	972.48	.00	972.48
06441	MH & MR PATIENT/RESIDENT PAYMENTS	19,729.25	.00	19,729.25	108,470.30	70.00	108,400.30
06443	MH & MR PRIVATE PAY ACCOUNTS	21,899.88	.00	21,899.88	237,827.93	404.79	237,423.14
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	17,365.63	.00	17,365.63	124,705.41	.00	124,705.41
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	25,157.44	.00	25,157.44	448,086.33	.00	448,086.33
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	.00	.00	.00	237,711.00	.00	237,711.00
06452	TEMPORARY DETENTION ORDER REVENUE	549.00	.00	549.00	15,003.67	.00	15,003.67
06453	MH & MR CHRONIC (MEDICAID)	551,676.56	.00	551,676.56	3,485,013.41	.00	3,485,013.41
06455	MH & MR COMMERCIAL INSURANCE	88,439.60	.00	88,439.60	317,217.13	12,618.64	304,598.49
07308	RENTAL OF QUARTERS	4,839.00	.00	4,839.00	28,981.75	.00	28,981.75
** FUND/DETAIL 0200		729,833.92	.00	729,833.92	5,003,989.41	13,093.43	4,990,895.98
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	134.33	.00	134.33
** FUND/DETAIL 0286		.00		.00		.00	
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	806.70	.00	806.70	806.70	.00	806.70

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	0288	806.70	.00	806.70	806.70	.00	806.70
*** FUND	02	730,640.62	.00	730,640.62	5,004,930.44	13,093.43	4,991,837.01
**** AGENCY	724	735,193.91	.00	735,193.91	5,035,599.25	13,093.43	5,022,505.82

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	93,317.00	.00	93,317.00	571,667.96	1,527.22	570,140.74
06443	MH & MR PRIVATE PAY ACCOUNTS	2,321.66	.00	2,321.66	20,240.12	.00	20,240.12
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	10,831.23	.00	10,831.23	66,267.52	.00	66,267.52
06449	MH & MR ICF (MEDICAID)	2,849,148.19	.00	2,849,148.19	20,680,223.36	.00	20,680,223.36
06455	MH & MR COMMERCIAL INSURANCE	71.62	.00	71.62	1,836.81	.00	1,836.81
** FUND/DETAIL 0200		2,955,689.70	.00	2,955,689.70	21,340,235.77	1,527.22	21,338,708.55
*** FUND 02		2,955,689.70	.00	2,955,689.70	21,340,235.77	1,527.22	21,338,708.55
**** AGENCY 725		2,955,689.70	.00	2,955,689.70	21,340,235.77	1,527.22	21,338,708.55

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06441	MH & MR PATIENT/RESIDENT PAYMENTS	97,212.00	.00	97,212.00	656,652.60	56,432.00	600,220.60
06443	MH & MR PRIVATE PAY ACCOUNTS	2,156.15	.00	2,156.15	168,918.25	.00	168,918.25
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	.00	.00	.00	13,875.34	.00	13,875.34
06449	MH & MR ICF (MEDICAID)	3,788,118.32	.00	3,788,118.32	29,679,320.03	.00	29,679,320.03
06455	MH & MR COMMERCIAL INSURANCE	.00	.00	.00	25.94	.00	25.94
09060	MISCELLANEOUS REVENUES	25.00	.00	25.00	20,926.00	.00	20,926.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	549.75	.00	549.75	6,615.19	.00	6,615.19
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	1,669.80	.00	1,669.80
** FUND/DETAIL 0200		3,888,061.22	.00	3,888,061.22	30,548,003.15	56,432.00	30,491,571.15
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	2,851.60	.00	2,851.60	2,851.60	.00	2,851.60
** FUND/DETAIL 0286		2,851.60	.00	2,851.60	2,851.60	.00	2,851.60
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	13.37	.00	13.37	4,397.50	.00	4,397.50
** FUND/DETAIL 0287		13.37	.00	13.37	4,397.50	.00	4,397.50
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	2,309.91	.00	2,309.91	2,309.91	.00	2,309.91
** FUND/DETAIL 0288		2,309.91		2,309.91		.00	
*** FUND 02		3,893,236.10	.00	3,893,236.10	30,557,562.16	56,432.00	30,501,130.16
**** AGENCY 726		3,893,236.10		3,893,236.10		56,432.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		30,557,562.16		30,501,130.16

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.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							
06441	MH & MR PATIENT/RESIDENT PAYMENTS	4,869.60	.00	4,869.60	41,514.76	552.00	40,962.76
06443	MH & MR PRIVATE PAY ACCOUNTS	28,583.27	.00	28,583.27	168,667.94	1,551.00	167,116.94
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	10,907.42	.00	10,907.42	104,935.49	.00	104,935.49
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	50,918.16	.00	50,918.16	634,186.98	.00	634,186.98
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	14.40	.00	14.40	7,861.52	.00	7,861.52
06452	TEMPORARY DETENTION ORDER REVENUE	22,517.94	.00	22,517.94	124,384.72	.00	124,384.72
06455	MH & MR COMMERCIAL INSURANCE	1,872.02	.00	1,872.02	243,098.49	6,826.53	236,271.96
09060	MISCELLANEOUS REVENUES	.00	.00	.00	400,000.00	.00	400,000.00
** FUND/DETAIL 0200		119,682.81	.00	119,682.81	1,724,649.90	8,929.53	1,715,720.37
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	238.06	.00	238.06
** FUND/DETAIL 0287		.00	.00	.00	238.06	.00	238.06
*** FUND 02		119,682.81	.00	119,682.81	1,724,887.96	8,929.53	1,715,958.43
**** AGENCY 728		119,682.81	.00	119,682.81	1,724,887.96	8,929.53	1,715,958.43

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							
06440	MH & MR INPATIENT PHARMACY REVENUE	970.34	.00	970.34	8,024.73	.00	8,024.73
06441	MH & MR PATIENT/RESIDENT PAYMENTS	38,820.79	.00	38,820.79	255,260.68	2,363.90	252,896.78
06443	MH & MR PRIVATE PAY ACCOUNTS	21,636.68	.00	21,636.68	195,218.08	.00	195,218.08
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	67,658.40	.00	67,658.40	361,880.79	.00	361,880.79
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	.00	.00	.00	62,889.40	.00	62,889.40
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	1,014.38	.00	1,014.38	89,486.11	810.88	88,675.23
06453	MH & MR CHRONIC (MEDICAID)	1,257,857.73	.00	1,257,857.73	5,880,641.59	.00	5,880,641.59
06455	MH & MR COMMERCIAL INSURANCE	.00	.00	.00	11,349.59	.00	11,349.59
** FUND/DETAIL 0200		1,387,958.32	.00	1,387,958.32	6,864,750.97	3,174.78	6,861,576.19
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	493.41	.00	493.41
** FUND/DETAIL 0290		.00		.00		.00	493.41
*** FUND 02		1,387,958.32	.00	1,387,958.32	6,865,244.38	3,174.78	6,862,069.60
**** AGENCY 729		1,387,958.32	.00	1,387,958.32	6,865,244.38	3,174.78	6,862,069.60

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	2,332.72	.00	2,332.72
** FUND/DETAIL 0100		.00	.00	.00	2,332.72	.00	2,332.72
*** FUND 01		.00	.00	.00	2,332.72	.00	2,332.72
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	113.22	.00	113.22	579.02	856.52	277.50-
** FUND/DETAIL 0271		113.22	.00	113.22	579.02	856.52	277.50-
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	11.79	.00	11.79
** FUND/DETAIL 0287		.00		.00		.00	11.79
*** FUND 02		113.22	.00	113.22	590.81	856.52	265.71-
**** AGENCY 733		113.22	.00	113.22	2,923.53	856.52	2,067.01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	5,013.50	.00	5,013.50
** FUND/DETAIL 0100		.00	.00	.00	5,013.50	.00	5,013.50
*** FUND 01		.00	.00	.00	5,013.50	.00	5,013.50
**** AGENCY 734		.00	.00	.00	5,013.50	.00	5,013.50

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						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,796.13	.00	1,796.13
** FUND/DETAIL 0100		.00	.00	.00	1,796.13	.00	1,796.13
*** FUND 01		.00	.00	.00	1,796.13	.00	1,796.13
FUND: 02	SPECIAL						
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	1,356.00	.00	1,356.00
** FUND/DETAIL 0284		.00	.00	.00	1,356.00	.00	1,356.00
*** FUND 02		.00	.00	.00	1,356.00	.00	1,356.00
**** AGENCY 737		.00	.00	.00	3,152.13	.00	3,152.13

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06441	MH & MR PATIENT/RESIDENT PAYMENTS	112,840.84	.00	112,840.84	692,684.60	.00	692,684.60
06443	MH & MR PRIVATE PAY ACCOUNTS	17,411.27	.00	17,411.27	108,810.80	.00	108,810.80
06449	MH & MR ICF (MEDICAID)	1,862,981.59	.00	1,862,981.59	11,795,082.19	.00	11,795,082.19
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	784.00	.00	784.00	6,970.22	.00	6,970.22
** FUND/DETAIL 0200		1,994,017.70	.00	1,994,017.70	12,603,547.81	.00	12,603,547.81
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	24.51	.00	24.51	147.94	.00	147.94
** FUND/DETAIL 0286		24.51		24.51		.00	147.94
*** FUND 02		1,994,042.21	.00	1,994,042.21	12,603,695.75	.00	12,603,695.75
**** AGENCY 738		1,994,042.21	.00	1,994,042.21	12,603,695.75	.00	12,603,695.75

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06441	MH & MR PATIENT/RESIDENT PAYMENTS	901.00	.00	901.00	3,597.00	.00	3,597.00
06443	MH & MR PRIVATE PAY ACCOUNTS	1,247.00	.00	1,247.00	8,244.00	.00	8,244.00
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	2,119.26	.00	2,119.26	25,543.10	.00	25,543.10
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	19,031.03	.00	19,031.03	760,067.78	.00	760,067.78
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	107.20	.00	107.20	27,837.11	.00	27,837.11
06452	TEMPORARY DETENTION ORDER REVENUE	8,449.84	.00	8,449.84	66,181.92	.00	66,181.92
06455	MH & MR COMMERCIAL INSURANCE	17,083.95	.00	17,083.95	42,371.53	.00	42,371.53
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	.00	.00	.00	6,510.36	.00	6,510.36
** FUND/DETAIL 0200		48,939.28	.00	48,939.28	940,352.80	.00	940,352.80
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	60.00	.00	60.00
** FUND/DETAIL 0286		.00	.00	.00	60.00	.00	60.00
*** FUND 02		48,939.28	.00	48,939.28	940,412.80	.00	940,412.80
**** AGENCY 739		48,939.28	.00	48,939.28	940,412.80	.00	940,412.80

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,059.81	.00	1,059.81
** FUND/DETAIL 0100		.00	.00	.00	1,059.81	.00	1,059.81
*** FUND 01		.00	.00	.00	1,059.81	.00	1,059.81
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	191.38	.00	191.38
** FUND/DETAIL 0271		.00	.00	.00	191.38	.00	191.38
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	2,641.34	.00	2,641.34
** FUND/DETAIL 0284		.00		.00		.00	2,641.34
*** FUND 02		.00	.00	.00	2,832.72	.00	2,832.72
**** AGENCY 741		.00	.00	.00	3,892.53	.00	3,892.53

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						
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	744.46	.00	744.46	5,173.48	.00	5,173.48
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	270.00	.00	270.00	4,740.00	.00	4,740.00
** FUND/DETAIL 0100		1,014.46		1,014.46		.00	
*** FUND 01		1,014.46	.00	1,014.46	9,913.48	.00	9,913.48
**** AGENCY 742		1,014.46	.00	1,014.46	9,913.48	.00	9,913.48

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	1,648.56	.00	1,648.56	3,442.49	.00	3,442.49
** FUND/DETAIL 0100		1,648.56	.00	1,648.56	3,442.49	.00	3,442.49
*** FUND 01		1,648.56	.00	1,648.56	3,442.49	.00	3,442.49
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	305.49	.00	305.49
** FUND/DETAIL 0271		.00	.00	.00	305.49	.00	305.49
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	514.84	.00	514.84
** FUND/DETAIL 0284		.00		.00		.00	514.84
*** FUND 02		.00	.00	.00	820.33	.00	820.33
**** AGENCY 743		1,648.56	.00	1,648.56	4,262.82	.00	4,262.82

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,149.58	.00	1,149.58
** FUND/DETAIL 0100		.00	.00	.00	1,149.58	.00	1,149.58
*** FUND 01		.00	.00	.00	1,149.58	.00	1,149.58
**** AGENCY 744		.00	.00	.00	1,149.58	.00	1,149.58

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,559.18	.00	1,559.18
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1.05	.00	1.05
** FUND/DETAIL 0100		.00	.00	.00	1,560.23	.00	1,560.23
*** FUND 01		.00	.00	.00	1,560.23	.00	1,560.23
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	190.60	.00	190.60
** FUND/DETAIL 0271		.00	.00	.00	190.60	.00	190.60
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	341.60	.00	341.60	7,241.64	.00	7,241.64
** FUND/DETAIL 0284		341.60	.00	341.60	7,241.64	.00	7,241.64
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	377.40	.00	377.40	538.58	.00	538.58
** FUND/DETAIL 0287		377.40	.00	377.40	538.58	.00	538.58
*** FUND 02		719.00	.00	719.00	7,970.82	.00	7,970.82
**** AGENCY 745		719.00	.00	719.00	9,531.05	.00	9,531.05

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	119.03	.00	119.03	119.03	.00	119.03
** FUND/DETAIL 0100		119.03	.00	119.03	119.03	.00	119.03
*** FUND 01		119.03	.00	119.03	119.03	.00	119.03
**** AGENCY 747		119.03	.00	119.03	119.03	.00	119.03

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	21.00	.00	21.00	126.00	.00	126.00
** FUND/DETAIL 0100		21.00	.00	21.00	126.00	.00	126.00
*** FUND 01		21.00	.00	21.00	126.00	.00	126.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06440	MH & MR INPATIENT PHARMACY REVENUE	16,491.16	.00	16,491.16	102,912.36	.00	102,912.36
06441	MH & MR PATIENT/RESIDENT PAYMENTS	17,694.00	414.00	17,280.00	115,465.00	5,081.00	110,384.00
06443	MH & MR PRIVATE PAY ACCOUNTS	292.47	.00	292.47	1,462.35	80.00	1,382.35
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	65,484.90	.00	65,484.90	410,892.82	.00	410,892.82
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	.00	.00	.00	.00	25,453.00	25,453.00-
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	.00	.00	.00	254.39	.00	254.39
06449	MH & MR ICF (MEDICAID)	153,562.00	.00	153,562.00	618,600.00	.00	618,600.00
06451	MH & MR SKILLED NURSING (MEDICAID)	553,942.53	.00	553,942.53	3,079,159.63	.00	3,079,159.63
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	21.50	.00	21.50
** FUND/DETAIL 0200		807,467.06	414.00	807,053.06	4,328,768.05	30,614.00	4,298,154.05
*** FUND 02		807,467.06	414.00	807,053.06	4,328,768.05	30,614.00	4,298,154.05
**** AGENCY 748		807,488.06	414.00	807,074.06	4,328,894.05	30,614.00	4,298,280.05

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,899.46	.00	2,899.46
** FUND/DETAIL 0100		.00	.00	.00	2,899.46	.00	2,899.46
*** FUND 01		.00	.00	.00	2,899.46	.00	2,899.46
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	241.42	.00	241.42
** FUND/DETAIL 0271		.00	.00	.00	241.42	.00	241.42
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	1,334.00	.00	1,334.00	3,096.38	.00	3,096.38
** FUND/DETAIL 0284		1,334.00	.00	1,334.00	3,096.38	.00	3,096.38
FUND/DETAIL: 0286	RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	77.08	.00	77.08	77.08	.00	77.08
** FUND/DETAIL 0286		77.08	.00	77.08	77.08	.00	77.08
*** FUND 02		1,411.08	.00	1,411.08	3,414.88	.00	3,414.88
**** AGENCY 749		1,411.08	.00	1,411.08	6,314.34	.00	6,314.34

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	266.18	.00	266.18	291.11	.00	291.11
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	17,195.11	.00	17,195.11
** FUND/DETAIL 0100		266.18	.00	266.18	17,486.22	.00	17,486.22
*** FUND 01		266.18	.00	266.18	17,486.22	.00	17,486.22
FUND: 02	SPECIAL						
FUND/DETAIL: 0280	APPROPRIATED INDIRECT COST RECOVERIES						
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	1,906.71	.00	1,906.71	2,085.31	.00	2,085.31
** FUND/DETAIL 0280		1,906.71	.00	1,906.71	2,085.31	.00	2,085.31
*** FUND 02		1,906.71	.00	1,906.71	2,085.31	.00	2,085.31
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	806.38	.00	806.38
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	112.57	.00	112.57
84331	GRANTS TO STATES FOR INCARCERATED YOUTH OFFENDERS	.00	.00	.00	42,703.92	.00	42,703.92
** FUND/DETAIL 1000		.00	.00	.00	43,622.87	.00	43,622.87
*** FUND 10		.00	.00	.00	43,622.87	.00	43,622.87
**** AGENCY 750		2,172.89	.00	2,172.89	63,194.40	.00	63,194.40

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
01005	COMMUNICATIONS SALES AND USE TAX-VA RELAY	827,682.54	.00	827,682.54	4,838,235.57	.00	4,838,235.57
02600	FEES FOR MISC SERVICES	1,205.00	.00	1,205.00	6,705.00	.00	6,705.00
02620	STATE INSPECTION STICKER FEE	.00	.00	.00	75.00	.00	75.00
** FUND/DETAIL 0200		828,887.54	.00	828,887.54	4,845,015.57	.00	4,845,015.57
*** FUND 02		828,887.54	.00	828,887.54	4,845,015.57	.00	4,845,015.57
**** AGENCY 751		828,887.54	.00	828,887.54	4,845,015.57	.00	4,845,015.57

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	6,022.58	.00	6,022.58
** FUND/DETAIL 0100		.00	.00	.00	6,022.58	.00	6,022.58
*** FUND 01		.00	.00	.00	6,022.58	.00	6,022.58
FUND: 02	SPECIAL						
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	1,297.32	.00	1,297.32
** FUND/DETAIL 0284		.00	.00	.00	1,297.32	.00	1,297.32
*** FUND 02		.00	.00	.00	1,297.32	.00	1,297.32
**** AGENCY 752		.00	.00	.00	7,319.90	.00	7,319.90

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:	0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	5,450.12	.00	5,450.12
** FUND/DETAIL	0284	.00	.00	.00	5,450.12	.00	5,450.12
*** FUND	02	.00	.00	.00	5,450.12	.00	5,450.12
**** AGENCY	753	.00	.00	.00	5,450.12	.00	5,450.12

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	261.82	.00	261.82
** FUND/DETAIL 0100		.00	.00	.00	261.82	.00	261.82
*** FUND 01		.00	.00	.00	261.82	.00	261.82
FUND: 02	SPECIAL						
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	4,054.65	.00	4,054.65
** FUND/DETAIL 0284		.00	.00	.00	4,054.65	.00	4,054.65
*** FUND 02		.00	.00	.00	4,054.65	.00	4,054.65
**** AGENCY 754		.00	.00	.00	4,316.47	.00	4,316.47

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	75,528.78	.00	75,528.78	1,098,247.03	.00	1,098,247.03
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	244,393.10	.00	244,393.10	1,860,442.32	.00	1,860,442.32
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	.00	.00	.00	.00	.00	.00
07200	DIVIDENDS & RENTS	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	116.47	.00	116.47	535,423.22	529,453.05	5,970.17
** FUND/DETAIL 0100		320,038.35	.00	320,038.35	3,494,112.57	529,453.05	2,964,659.52
*** FUND 01		320,038.35	.00	320,038.35	3,494,112.57	529,453.05	2,964,659.52
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	49,674.00	.00	49,674.00	49,674.00	.00	49,674.00
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	224,866.00	.00	224,866.00	684,461.53	71,146.53	613,315.00
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	16,152.45	.00	16,152.45	96,746.59	.00	96,746.59
** FUND/DETAIL 0200		290,692.45	.00	290,692.45	830,882.12	71,146.53	759,735.59
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	100.78	.00	100.78	1,148.02	2,802.93	1,654.91-
** FUND/DETAIL 0271		100.78	.00	100.78	1,148.02	2,802.93	1,654.91-
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	1,680.95	.00	1,680.95	4,385.95	.00	4,385.95
** FUND/DETAIL 0284		1,680.95		1,680.95		.00	
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	303,944.00	.00	303,944.00
** FUND/DETAIL 0290		.00	.00	.00	303,944.00	.00	303,944.00
*** FUND 02		292,474.18	.00	292,474.18	1,140,360.09	73,949.46	1,066,410.63
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	1,839.00	.00	1,839.00
16000	OTHER ASSIST - US DEPT OF JUSTICE	.00	.00	.00	1,112,901.00	.00	1,112,901.00
81041	STATE ENERGY CONSERVATION	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 1000		.00	.00	.00	1,114,740.00	.00	1,114,740.00
*** FUND 10		.00	.00	.00	1,114,740.00	.00	1,114,740.00
FUND: 12 FEDERAL TRUST - ARRA							
FUND/DETAIL: 1201 STATE ENERGY PROGRAM - ARRA							
81041	STATE ENERGY CONSERVATION	.00	.00	.00	71,000.00	.00	71,000.00
** FUND/DETAIL 1201		.00	.00	.00	71,000.00	.00	71,000.00
*** FUND 12		.00	.00	.00	71,000.00	.00	71,000.00
**** AGENCY 756		612,512.53	.00	612,512.53	5,820,212.66	603,402.51	5,216,810.15

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	1,961.93	.00	1,961.93
** FUND/DETAIL 0100		.00	.00	.00	1,961.93	.00	1,961.93
*** FUND 01		.00	.00	.00	1,961.93	.00	1,961.93
FUND: 02	SPECIAL						
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	9.20	.00	9.20	501.20	.00	501.20
** FUND/DETAIL 0284		9.20	.00	9.20	501.20	.00	501.20
*** FUND 02		9.20	.00	9.20	501.20	.00	501.20
**** AGENCY 757		9.20	.00	9.20	2,463.13	.00	2,463.13

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	39.07	.00	39.07
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	33.40	.00	33.40
** FUND/DETAIL 0200		.00	.00	.00	72.47	.00	72.47
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	1,799.30	.00	1,799.30
** FUND/DETAIL 0284		.00	.00	.00	1,799.30	.00	1,799.30
*** FUND 02		.00	.00	.00	1,871.77	.00	1,871.77
**** AGENCY 760		.00	.00	.00	1,871.77	.00	1,871.77

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	135.91	.00	135.91	2,786.25	.00	2,786.25
** FUND/DETAIL 0100		135.91	.00	135.91	2,786.25	.00	2,786.25
*** FUND 01		135.91	.00	135.91	2,786.25	.00	2,786.25
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	249.31	382.95	133.64-
** FUND/DETAIL 0271		.00	.00	.00	249.31	382.95	133.64-
*** FUND 02		.00	.00	.00	249.31	382.95	133.64-
**** AGENCY 761		135.91	.00	135.91	3,035.56	382.95	2,652.61

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	6,562.51	.00	6,562.51
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	287,384.06	.00	287,384.06	290,446.79	.00	290,446.79
** FUND/DETAIL 0100		287,384.06	.00	287,384.06	297,009.30	.00	297,009.30
*** FUND 01		287,384.06	.00	287,384.06	297,009.30	.00	297,009.30
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09060	MISCELLANEOUS REVENUES	32,685.40	.00	32,685.40	32,685.40	.00	32,685.40
** FUND/DETAIL 0200		32,685.40	.00	32,685.40	32,685.40	.00	32,685.40
FUND/DETAIL: 0202 CENTRAL REGISTRY SEARCH FEES-NON-FEDERAL FUNDS							
02626	CENTRAL REGISTRY SEARCH FEES	94,467.00	49.00	94,418.00	540,477.00	119.00	540,358.00
** FUND/DETAIL 0202		94,467.00	49.00	94,418.00	540,477.00	119.00	540,358.00
FUND/DETAIL: 0204 MONACAN INDIAN TRIBAL ASSOCIATION							
02600	FEES FOR MISC SERVICES	28,142.00	.00	28,142.00	207,456.39	36.00	207,420.39
** FUND/DETAIL 0204		28,142.00	.00	28,142.00	207,456.39	36.00	207,420.39
FUND/DETAIL: 0216 CAPITAL ASSET PROCUREMENT FUND							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	23,551.15	.00	23,551.15
** FUND/DETAIL 0216		.00	.00	.00	23,551.15	.00	23,551.15
FUND/DETAIL: 0235 DCSE MATCHED INCENTIVE FUNDS							
09023	RECEIPTS RELATED TO WELFARE ACTIVITY	1,234,165.44	25.00	1,234,140.44	7,038,798.44	200.00	7,038,598.44

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
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.26	.00	.26
** FUND/DETAIL 0235		1,234,165.44	25.00	1,234,140.44	7,038,798.70	200.00	7,038,598.70
FUND/DETAIL: 0236 COVERING KIDS - RW JOHNSON FOUNDATION GRANT							
09023	RECEIPTS RELATED TO WELFARE ACTIVITY	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0236		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0237 DCSE NON MATCHED INCENTIVE FUNDS							
09023	RECEIPTS RELATED TO WELFARE ACTIVITY	.00	.00	.00	5,000,000.00	.00	5,000,000.00
** FUND/DETAIL 0237		.00	.00	.00	5,000,000.00	.00	5,000,000.00
FUND/DETAIL: 0239 DCSE CHILD SUPPORT ENFORCMENT COLLECTIONS & PAYMNT							
09023	RECEIPTS RELATED TO WELFARE ACTIVITY	49,603,047.67	1,757,807.27	47,845,240.40	315,228,614.69	7,382,727.76	307,845,886.93
** FUND/DETAIL 0239		49,603,047.67	1,757,807.27	47,845,240.40	315,228,614.69	7,382,727.76	307,845,886.93
FUND/DETAIL: 0273 LICENSING APPLICATION FEES							
09023	RECEIPTS RELATED TO WELFARE ACTIVITY	27,100.00	14.00	27,086.00	164,654.00	217.00	164,437.00
09060	MISCELLANEOUS REVENUES	1,500.00	.00	1,500.00	14,750.00	.00	14,750.00
** FUND/DETAIL 0273		28,600.00	14.00	28,586.00	179,404.00	217.00	179,187.00
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	55.43	.00	55.43
** FUND/DETAIL 0287		.00		.00		.00	
*** FUND 02		51,021,107.51	1,757,895.27	49,263,212.24	328,251,042.76	7,383,299.76	320,867,743.00

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0726 VA INDIVIDUAL DEVELOPMENT ACCT PLUS TRUST FD							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	6,602.69-	609,349.15	615,951.84-
** FUND/DETAIL 0726		.00	.00	.00	6,602.69-	609,349.15	615,951.84-
*** FUND 07		.00	.00	.00	6,602.69-	609,349.15	615,951.84-
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0911 FRAUD RECOVERY SPECIAL FUND							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	608,008.12	.00	608,008.12
** FUND/DETAIL 0911		.00	.00	.00	608,008.12	.00	608,008.12
FUND/DETAIL: 0914 PUTATIVE FATHER REGISTRY FUND							
02157	PETITION FOR ADOPTION FILING FEE	6,750.00	.00	6,750.00	48,350.00	.00	48,350.00
** FUND/DETAIL 0914		6,750.00	.00	6,750.00	48,350.00	.00	48,350.00
FUND/DETAIL: 0925 HOME ENERGY ASSISTANCE FUND							
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	1,007.00	.00	1,007.00	3,995.80	.00	3,995.80
** FUND/DETAIL 0925		1,007.00	.00	1,007.00	3,995.80	.00	3,995.80
FUND/DETAIL: 0966 INTERNET CRIMES AGAINST CHILDREN FUND							
08001	INTERNET CRIMES AGAINST CHILDREN FEE	10,477.10	.00	10,477.10	73,453.08	.00	73,453.08
** FUND/DETAIL 0966		10,477.10		10,477.10		.00	
*** FUND 09		18,234.10	.00	18,234.10	733,807.00	.00	733,807.00
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
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	1,644.23	.00	1,644.23
10561	STATE ADMIN MATCHING GRANTS FOR FOOD STAMP PROGRAM	6,542,711.97	50.00	6,542,661.97	44,454,123.89	1,722.07	44,452,401.82
16812	SECOND CHANCE ACT PRISONER REENTRY INITIATIVE	.00	.00	.00	315,036.55	.00	315,036.55
93556	PROMOTING SAFE AND STABLE FAMILIES	370,358.92	.00	370,358.92	2,368,422.07	.00	2,368,422.07
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)						
93563	CHILD SUPPORT ENFORCEMENT	4,767,450.02	.00	4,767,450.02	26,982,834.21	.00	26,982,834.21
93566	REFUGEE AND ENTRANT ASSISTANCE-STATE ADMIN PROGRAM	707,943.53	.00	707,943.53	4,742,373.11	.00	4,742,373.11
93568	LOW-INCOME HOME ENERGY ASSISTANCE	7,994,752.79	.00	7,994,752.79	39,447,718.44	.00	39,447,718.44
93569	COMMUNITY SERVICES BLOCK GRANT	700,000.00	.00	700,000.00	4,425,000.00	.00	4,425,000.00
93575	CHILD CARE AND DEVELOPMENT BLOCK GRANT	6,176,277.00	.00	6,176,277.00	21,382,187.00	.00	21,382,187.00
93576	REFUGEE AND ENTRANT ASSISTANCE DISCRETIONARY GRANT	.00	.00	.00	711,676.61	.00	711,676.61
93584	REFUGEE AND ENTRANT ASSISTANCE-TARGETED ASSIST	42,564.00	.00	42,564.00	342,564.00	.00	342,564.00
93590	COMMUNITY-BASED FAMILY RESOURCE & SUPPORT GRANTS	72,863.00	.00	72,863.00	725,987.00	.00	725,987.00
93596	CHILD CARE FUNDS OF THE CHILD CARE & DEVELOP FD	6,063,238.00	.00	6,063,238.00	36,049,385.00	.00	36,049,385.00
93597	STATE ACCESS AND VISITATION PROGRAM	91,186.49	.00	91,186.49	91,186.49	.00	91,186.49
93599	CHAFEE EDUCAION & TRAINING VOUCHERS PROGRAM	25,543.46	.00	25,543.46	305,041.42	.00	305,041.42
93602	ASSETS FOR INDEPENDENCE DEMONSTRATION PGM	.00	.00	.00	38.98-	615,935.15	615,974.13-
93647	SOCIAL SERVICES RESEARCH AND DEMONSTRATION	.00	.00	.00	160,000.00	.00	160,000.00
93658	FOSTER CARE - TITLE IV-E	5,165,586.25	.00	5,165,586.25	25,192,852.96	.00	25,192,852.96
93659	ADOPTION ASSISTANCE	4,591,345.36	.00	4,591,345.36	23,298,984.25	.00	23,298,984.25
93667	SOCIAL SERVICES BLOCK GRANT	6,015,596.00	.00	6,015,596.00	29,963,180.00	.00	29,963,180.00
93669	CHILD ABUSE AND NEGLECT STATE GRANTS	52,639.00	.00	52,639.00	252,639.00	.00	252,639.00
93671	FAMILY VIOLENCE PREVENTION AND SERVICES	.00	.00	.00	1,347,963.00	.00	1,347,963.00
93674	INDEPENDENT LIVING	.00	.00	.00	553,107.15	.00	553,107.15
94003	STATE COMMISSIONS	.00	.00	.00	125,000.00	59,542.00	65,458.00
94006	AMERICORPS STATE PROGRAMS	151,450.00	.00	151,450.00	1,279,833.38	.00	1,279,833.38

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/DETAIL 1000		64,004,270.23	50.00	64,004,220.23	337,045,002.46	677,199.22	336,367,803.24
*** FUND 10		64,004,270.23	50.00	64,004,220.23	337,045,002.46	677,199.22	336,367,803.24
FUND: 12 FEDERAL TRUST - ARRA							
FUND/DETAIL: 1263 HEAD START - ARRA							
93708	HEAD START - ARRA	10,000.00	.00	10,000.00	309,000.00	.00	309,000.00
** FUND/DETAIL 1263		10,000.00	.00	10,000.00	309,000.00	.00	309,000.00
*** FUND 12		10,000.00	.00	10,000.00	309,000.00	.00	309,000.00
**** AGENCY 765		115,340,995.90	1,757,945.27	113,583,050.63	666,629,258.83	8,669,848.13	657,959,410.70

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	40.00	.00	40.00	111.30	.00	111.30
** FUND/DETAIL 0100		40.00	.00	40.00	111.30	.00	111.30
*** FUND 01		40.00	.00	40.00	111.30	.00	111.30
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06534	CORRECTIONS, ADULT RESIDENTIAL CENTERS	2,962.50	.00	2,962.50	22,805.25	.00	22,805.25
06535	CORRECTIONS, INMATE WORK RELEASE PROGRAM	48,716.00	.00	48,716.00	373,140.00	.00	373,140.00
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	23.40	.00	23.40
** FUND/DETAIL 0200		51,678.50	.00	51,678.50	395,968.65	.00	395,968.65
FUND/DETAIL: 0205 PROBATION & PAROLE OFFICERS FUND							
04206	REIMBURSEMENT FOR OTHER SERVICES	12,492.75	.00	12,492.75	37,478.25	.00	37,478.25
** FUND/DETAIL 0205		12,492.75	.00	12,492.75	37,478.25	.00	37,478.25
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	426.24	.00	426.24	2,094.60	.00	2,094.60
** FUND/DETAIL 0271		426.24	.00	426.24	2,094.60	.00	2,094.60
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	38.00	.00	38.00	1,434.60	.00	1,434.60
** FUND/DETAIL 0284		38.00		38.00		.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
		210.32	.00	210.32	210.32	.00	210.32
** FUND/DETAIL 0287		210.32	.00	210.32	210.32	.00	210.32
*** FUND 02		64,845.81	.00	64,845.81	437,186.42	.00	437,186.42
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
16202	OFFENDER REENTRY PROGRAM	6,080.96	.00	6,080.96	120,910.14	.00	120,910.14
16812	SECOND CHANCE ACT PRISONER REENTRY INITIATIVE	.00	.00	.00	46,359.11	.00	46,359.11
** FUND/DETAIL 1000		6,080.96	.00	6,080.96	167,269.25	.00	167,269.25
*** FUND 10		6,080.96	.00	6,080.96	167,269.25	.00	167,269.25
**** AGENCY 767		70,966.77	.00	70,966.77	604,566.97	.00	604,566.97

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,328.33	.00	1,328.33
** FUND/DETAIL 0100		.00	.00	.00	1,328.33	.00	1,328.33
*** FUND 01		.00	.00	.00	1,328.33	.00	1,328.33
FUND: 02	SPECIAL						
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	324.26	.00	324.26	1,046.85	.00	1,046.85
** FUND/DETAIL 0284		324.26	.00	324.26	1,046.85	.00	1,046.85
*** FUND 02		324.26	.00	324.26	1,046.85	.00	1,046.85
**** AGENCY 768		324.26	.00	324.26	2,375.18	.00	2,375.18

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: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	.00	.00	.00	18.07	.00	18.07
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,060.54	.00	1,060.54
** FUND/DETAIL 0100		.00	.00	.00	1,078.61	.00	1,078.61
*** FUND 01		.00	.00	.00	1,078.61	.00	1,078.61
FUND: 02	SPECIAL						
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	.00	.00	.00	.05	.00	.05
09991	RECYCLABLE MATERIALS REVENUE	723.80	.00	723.80	6,220.23	.00	6,220.23
** FUND/DETAIL 0284		723.80	.00	723.80	6,220.28	.00	6,220.28
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	.00	.00	.00
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	19.93	.00	19.93
** FUND/DETAIL 0287		.00	.00	.00	19.93	.00	19.93
*** FUND 02		723.80	.00	723.80	6,240.21	.00	6,240.21
**** AGENCY 769		723.80	.00	723.80	7,318.82	.00	7,318.82

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	4,385.11	.00	4,385.11
** FUND/DETAIL 0100		.00	.00	.00	4,385.11	.00	4,385.11
*** FUND 01		.00	.00	.00	4,385.11	.00	4,385.11
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	407.00	.00	407.00	2,663.20	133.25	2,529.95
** FUND/DETAIL 0271		407.00	.00	407.00	2,663.20	133.25	2,529.95
FUND/DETAIL: 0286	RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	1,383.33	.00	1,383.33
** FUND/DETAIL 0286		.00	.00	.00	1,383.33	.00	1,383.33
FUND/DETAIL: 0290	INSURANCE RECOVERY						
09998	INSURANCE RECOVERIES	.00	.00	.00	3,230.75	.00	3,230.75
** FUND/DETAIL 0290		.00		.00	3,230.75	.00	3,230.75
*** FUND 02		407.00	.00	407.00	7,277.28	133.25	7,144.03
**** AGENCY 770		407.00	.00	407.00	11,662.39	133.25	11,529.14

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						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	3,516.57	.00	3,516.57	5,398.91	.00	5,398.91
** FUND/DETAIL 0100		3,516.57	.00	3,516.57	5,398.91	.00	5,398.91
*** FUND 01		3,516.57	.00	3,516.57	5,398.91	.00	5,398.91
FUND: 02	SPECIAL						
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	168.85	.00	168.85
** FUND/DETAIL 0284		.00	.00	.00	168.85	.00	168.85
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	200.49	.00	200.49
** FUND/DETAIL 0287		.00	.00	.00	200.49	.00	200.49
*** FUND 02		.00	.00	.00	369.34	.00	369.34
**** AGENCY 771		3,516.57	.00	3,516.57	5,768.25	.00	5,768.25

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						
07100	INTEREST	.00	.00	.00	11.59	.00	11.59
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,007.94	.00	1,007.94
** FUND/DETAIL 0100		.00	.00	.00	1,019.53	.00	1,019.53
*** FUND 01		.00	.00	.00	1,019.53	.00	1,019.53
**** AGENCY 772		.00	.00	.00	1,019.53	.00	1,019.53

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	5,159.33	.00	5,159.33
** FUND/DETAIL 0100		.00	.00	.00	5,159.33	.00	5,159.33
*** FUND 01		.00	.00	.00	5,159.33	.00	5,159.33
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	44.40	.00	44.40	244.20	213.12	31.08
** FUND/DETAIL 0271		44.40	.00	44.40	244.20	213.12	31.08
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	3,504.40	.00	3,504.40
** FUND/DETAIL 0284		.00		.00		.00	3,504.40
*** FUND 02		44.40	.00	44.40	3,748.60	213.12	3,535.48
**** AGENCY 773		44.40	.00	44.40	8,907.93	213.12	8,694.81

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	9,644.33	.00	9,644.33	13,228.19	.00	13,228.19
** FUND/DETAIL 0100		9,644.33	.00	9,644.33	13,228.19	.00	13,228.19
*** FUND 01		9,644.33	.00	9,644.33	13,228.19	.00	13,228.19
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	241.42	.00	241.42
** FUND/DETAIL 0271		.00	.00	.00	241.42	.00	241.42
FUND/DETAIL: 0286	RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	2,248.00	.00	2,248.00
** FUND/DETAIL 0286		.00		.00	2,248.00	.00	2,248.00
*** FUND 02		.00	.00	.00	2,489.42	.00	2,489.42
**** AGENCY 774		9,644.33	.00	9,644.33	15,717.61	.00	15,717.61

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:	0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	1,551.22	.00	1,551.22
** FUND/DETAIL	0284	.00	.00	.00	1,551.22	.00	1,551.22
*** FUND	02	.00	.00	.00	1,551.22	.00	1,551.22
**** AGENCY	775	.00	.00	.00	1,551.22	.00	1,551.22

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,279.61	.00	1,279.61
** FUND/DETAIL 0100		.00	.00	.00	1,279.61	.00	1,279.61
*** FUND 01		.00	.00	.00	1,279.61	.00	1,279.61
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	.00	169.11	169.11-
** FUND/DETAIL 0271		.00	.00	.00	.00	169.11	169.11-
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	918.45	.00	918.45	2,570.50	.00	2,570.50
** FUND/DETAIL 0284		918.45		918.45		.00	2,570.50
*** FUND 02		918.45	.00	918.45	2,570.50	169.11	2,401.39
**** AGENCY 776		918.45	.00	918.45	3,850.11	169.11	3,681.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02700	FEES FOR ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00	.00
03020	MISCELLANEOUS SALES	.00	.00	.00	.00	.00	.00
06512	CORRECTIONS, RENTAL OF QUARTERS	2,749.68	.00	2,749.68	19,019.64	.00	19,019.64
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	28.20	.00	28.20	575.28	.00	575.28
07101	INTEREST ON STATE MONEY	.00	.00	.00	.26	.00	.26
07314	LEASE FOR COMMUNICATION ANTENNAS	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	26,750.81	.00	26,750.81	61,851.88	.00	61,851.88
** FUND/DETAIL 0100		29,528.69	.00	29,528.69	81,447.06	.00	81,447.06
*** FUND 01		29,528.69	.00	29,528.69	81,447.06	.00	81,447.06
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02700	FEES FOR ADMINISTRATIVE SERVICES	259.00	.00	259.00	370.00	.00	370.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	25,000.00	.00	25,000.00
06533	CORRECTIONS, COURT ORDERED CHILD SUPPORT PAY	53,269.32	701.83	52,567.49	466,523.27	2,216.88	464,306.39
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	527.50	.00	527.50	527.50	.00	527.50
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	1,008.40	.00	1,008.40
** FUND/DETAIL 0200		54,055.82	701.83	53,353.99	493,429.17	2,216.88	491,212.29
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	1,789.08	.00	1,789.08	1,789.08	.00	1,789.08
** FUND/DETAIL 0287		1,789.08	.00	1,789.08	1,789.08	.00	1,789.08
*** FUND 02		55,844.90	701.83	55,143.07	495,218.25	2,216.88	493,001.37

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 06	INTERNAL SERVICE						
FUND/DETAIL: 0600	INTERNAL SERVICE						
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0600		.00	.00	.00	.00	.00	.00
*** FUND 06		.00	.00	.00	.00	.00	.00
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0903	WORK PROGRAM REVENUE FUND						
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	1,838.04	.00	1,838.04	14,347.44	.00	14,347.44
03020	MISCELLANEOUS SALES	397.00	.00	397.00	3,420.87	112.38	3,308.49
** FUND/DETAIL 0903		2,235.04	.00	2,235.04	17,768.31	112.38	17,655.93
*** FUND 09		2,235.04	.00	2,235.04	17,768.31	112.38	17,655.93
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	9,864.50	.00	9,864.50
16812	SECOND CHANCE ACT PRISONER REENTRY INITIATIVE	.00	.00	.00	385,864.68	.00	385,864.68
** FUND/DETAIL 1000		.00	.00	.00	395,729.18	.00	395,729.18
*** FUND 10		.00	.00	.00	395,729.18	.00	395,729.18
**** AGENCY 777		87,608.63	701.83	86,906.80	990,162.80	2,329.26	987,833.54

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
FUND: 02	SPECIAL						
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	3,862.89	.00	3,862.89	3,862.89	.00	3,862.89
** FUND/DETAIL 0287		3,862.89	.00	3,862.89	3,862.89	.00	3,862.89
*** FUND 02		3,862.89	.00	3,862.89	3,862.89	.00	3,862.89
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT	.00	.00	.00	489,726.08	.00	489,726.08
16741	FORENSIC DNA CAPACITY ENHANCEMENT PROGRAM	.00	.00	.00	585,668.96	.00	585,668.96
** FUND/DETAIL 1000		.00	.00	.00	1,075,395.04	.00	1,075,395.04
*** FUND 10		.00	.00	.00	1,075,395.04	.00	1,075,395.04
**** AGENCY 778		3,862.89	.00	3,862.89	1,079,257.93	.00	1,079,257.93

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						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	3,620.00	.00	3,620.00
** FUND/DETAIL 0200		.00	.00	.00	3,620.00	.00	3,620.00
*** FUND 02		.00	.00	.00	3,620.00	.00	3,620.00
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	664,894.00	.00	664,894.00	4,326,512.00	.00	4,326,512.00
93150	PROJ FOR ASSISTNCE IN TRANSITION FROM HOMELESSNESS	97,736.00	.00	97,736.00	671,847.00	2,198.00	669,649.00
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS	94,211.57	.00	94,211.57	266,147.77	.00	266,147.77
93958	BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH SERVICES	669,847.75	.00	669,847.75	4,545,443.50	1,416.54	4,544,026.96
93959	BLOCK GRANTS-PREVENTION/TREATMENT SUBSTANCE ABUSE	3,385,643.00	1,075.00	3,384,568.00	21,452,111.00	1,075.00	21,451,036.00
** FUND/DETAIL 1000		4,912,332.32	1,075.00	4,911,257.32	31,262,061.27	4,689.54	31,257,371.73
*** FUND 10		4,912,332.32	1,075.00	4,911,257.32	31,262,061.27	4,689.54	31,257,371.73
**** AGENCY 790		4,912,332.32	1,075.00	4,911,257.32	31,265,681.27	4,689.54	31,260,991.73

FUND: 02 SPECIAL
FUND/DETAIL: 0255 CONTRACT PRISONERS SPECIAL REVENUE FUND

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
06520	CORRECTIONS, HOUSING OTHER GOVERNMENT PRISONERS	9,379.62	.00	9,379.62	305,657.04	.00	305,657.04
** FUND/DETAIL 0255		9,379.62	.00	9,379.62	305,657.04	.00	305,657.04
*** FUND 02		9,379.62	.00	9,379.62	305,657.04	.00	305,657.04
**** AGENCY 795		9,379.62	.00	9,379.62	305,657.04	.00	305,657.04

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: 04	COMMONWEALTH TRANSPORTATION						
FUND/DETAIL: 0461	AVIATION FEES AND TAXES						
01046	AVIATION FUEL TAX	246,762.98	.00	246,762.98	1,803,953.92	.00	1,803,953.92
01080	VIRGINIA AIRCRAFT SALES & USE TAX	331,249.18	.00	331,249.18	1,731,948.40	.00	1,731,948.40
02149	AIRPORTS & LANDING AREAS LICENSES	.00	.00	.00	250.00	.00	250.00
02150	AIRCRAFT LICENSES	665.00	.00	665.00	5,671.00	131.00	5,540.00
02151	CONTRACT CARRIER BY AIRCRAFT PERMITS	.00	.00	.00	150.00	.00	150.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	61,032.16	.00	61,032.16	337,258.67	.00	337,258.67
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	54,463.13	.00	54,463.13
09060	MISCELLANEOUS REVENUES	3,012.09	.00	3,012.09	7,562.09	.00	7,562.09
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	10,134.34	.00	10,134.34
** FUND/DETAIL 0461		642,721.41	.00	642,721.41	3,951,391.55	131.00	3,951,260.55
FUND/DETAIL: 0466	AVIATION EDUCATION FACILITIES FUND						
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	.00	.00	.00	58,710.00	.00	58,710.00
** FUND/DETAIL 0466		.00		.00		.00	
FUND/DETAIL: 0471	TRANSPORTATION TRUST FUND						
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	213,390.44	.00	213,390.44	1,101,934.35	.00	1,101,934.35
01046	AVIATION FUEL TAX	3,943.70	.00	3,943.70	20,467.63	.00	20,467.63
01079	ROAD USE TAX	44,377.26	.00	44,377.26	96,249.12	.00	96,249.12
01084	MOTOR VEHICLE SALES & USE TAX	308,172.66	.00	308,172.66	2,335,979.52	.00	2,335,979.52
01085	MOTOR VEHICLE RENTAL TAX	13,111.79	.00	13,111.79	88,026.48	.00	88,026.48
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND	1,048,407.68	.00	1,048,407.68	5,856,403.87	.00	5,856,403.87
02122	MOTOR VEHICLE LICENSE FEE	28,464.08	.00	28,464.08	247,583.08	.00	247,583.08
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	179.93	.00	179.93	1,189.80	.00	1,189.80

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/DETAIL 0471		1,660,047.54		1,660,047.54		.00	9,747,833.85
FUND/DETAIL: 0475 COMMONWEALTH AIRPORT FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	48,044.46	.00	48,044.46
** FUND/DETAIL 0475		.00	.00	.00	48,044.46	.00	48,044.46
*** FUND 04		2,302,768.95	.00	2,302,768.95	13,805,979.86	131.00	13,805,848.86
**** AGENCY 841		2,302,768.95	.00	2,302,768.95	13,805,979.86	131.00	13,805,848.86

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	2,250.00	.00	2,250.00	2,250.00	.00	2,250.00
** FUND/DETAIL 0200		2,250.00		2,250.00		.00	
*** FUND 02		2,250.00	.00	2,250.00	2,250.00	.00	2,250.00
**** AGENCY 845		2,250.00	.00	2,250.00	2,250.00	.00	2,250.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3,413.58	.00	3,413.58
** FUND/DETAIL 0100		.00	.00	.00	3,413.58	.00	3,413.58
*** FUND 01		.00	.00	.00	3,413.58	.00	3,413.58
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/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	23.59	.00	23.59	23.59	.00	23.59
** FUND/DETAIL 0287		23.59	.00	23.59	23.59	.00	23.59
*** FUND 02		23.59	.00	23.59	12,023.59	.00	12,023.59
**** AGENCY 848		23.59	.00	23.59	15,437.17	.00	15,437.17

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

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	3,099.08	.00	3,099.08	183,261.22	390.00	182,871.22
** FUND/DETAIL 0942		3,099.08	.00	3,099.08	183,261.22	390.00	182,871.22
*** FUND 09		3,099.08	.00	3,099.08	183,261.22	390.00	182,871.22
**** AGENCY 851		3,099.08	.00	3,099.08	183,261.22	390.00	182,871.22

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: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0943	VIRGINIA TOBACCO SETTLEMENT FUND						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	3,800.00	450.00	3,350.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	27,009.88	.00	27,009.88
** FUND/DETAIL 0943		.00	.00	.00	30,809.88	450.00	30,359.88
*** FUND 09		.00	.00	.00	30,809.88	450.00	30,359.88
**** AGENCY 852		.00	.00	.00	30,809.88	450.00	30,359.88

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	50.00	.00	50.00	2,932.47	.00	2,932.47
** FUND/DETAIL 0200		50.00		50.00		.00	
*** FUND 02		50.00	.00	50.00	2,932.47	.00	2,932.47
**** AGENCY 859		50.00	.00	50.00	2,932.47	.00	2,932.47

FUND: 09 DEDICATED SPECIAL REVENUE
FUND/DETAIL: 0904 VA BICENTENNIAL OF THE AMERICAN WAR OF 1812

SOURCE CODE	SOURCE 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	.00	.00	.00	395.00	.00	395.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	30.62	.00	30.62
** FUND/DETAIL 0904		.00	.00	.00	425.62	.00	425.62
*** FUND 09		.00	.00	.00	425.62	.00	425.62
**** AGENCY 867		.00	.00	.00	425.62	.00	425.62

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						
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						
03020	MISCELLANEOUS SALES	18,400.00	.00	18,400.00	97,425.00	.00	97,425.00
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES	50.00	.00	50.00	200.00	.00	200.00
09000	OTHER REVENUE	7,200.00	.00	7,200.00	39,800.00	.00	39,800.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,575.00	.00	1,575.00
** FUND/DETAIL 0200		25,650.00	.00	25,650.00	139,000.00	.00	139,000.00
*** FUND 02		25,650.00	.00	25,650.00	139,000.00	.00	139,000.00
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0941	VETERANS SERVICES FUND						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	51,755.74	.00	51,755.74	216,464.30	.00	216,464.30
** FUND/DETAIL 0941		51,755.74		51,755.74		.00	
*** FUND 09		51,755.74	.00	51,755.74	216,464.30	.00	216,464.30
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
64101	BURIAL EXPENSES ALLOWANCE FOR VETERANS	53,700.00	.00	53,700.00	387,250.00	.00	387,250.00
64124	ALL-VOLUNTEER FORCE EDUCATIONAL ASSISTANCE	196,150.21	.00	196,150.21	335,100.71	.00	335,100.71
64203	STATE CEMETERY GRANTS	.00	.00	.00	.00	.00	.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL	1000	249,850.21	.00	249,850.21	722,350.71	.00	722,350.71
*** FUND	10	249,850.21	.00	249,850.21	722,350.71	.00	722,350.71
**** AGENCY	912	327,255.95	.00	327,255.95	1,077,815.01	.00	1,077,815.01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	164.00	.00	164.00	3,602.99	.00	3,602.99
06440	MH & MR INPATIENT PHARMACY REVENUE	5,516.69	.00	5,516.69	29,636.34	.00	29,636.34
06441	MH & MR PATIENT/RESIDENT PAYMENTS	437,462.51	111.05	437,351.46	2,552,356.35	26,427.92	2,525,928.43
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	187,294.97	.00	187,294.97	1,027,911.09	53,561.00	974,350.09
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	.00	.00	.00	24,665.67	.00	24,665.67
06451	MH & MR SKILLED NURSING (MEDICAID)	475,407.53	.00	475,407.53	2,993,421.54	.00	2,993,421.54
06455	MH & MR COMMERCIAL INSURANCE	52,054.08	.00	52,054.08	328,235.01	.00	328,235.01
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	63.20	.00	63.20	1,307.46	.00	1,307.46
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	25.00	.00	25.00
** FUND/DETAIL 0200		1,157,962.98	111.05	1,157,851.93	6,961,161.45	79,988.92	6,881,172.53
*** FUND 02		1,157,962.98	111.05	1,157,851.93	6,961,161.45	79,988.92	6,881,172.53
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0900		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0941 VETERANS SERVICES FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	1,395.00	.00	1,395.00	4,366.19	.00	4,366.19
** FUND/DETAIL 0941		1,395.00		1,395.00		.00	
*** FUND 09		1,395.00	.00	1,395.00	4,366.19	.00	4,366.19
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
64015	VETERANS STATE NURSING HOME CARE						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		985,813.67	.00	985,813.67	2,867,848.91	.00	2,867,848.91
** FUND/DETAIL	1000	985,813.67	.00	985,813.67	2,867,848.91	.00	2,867,848.91
*** FUND	10	985,813.67	.00	985,813.67	2,867,848.91	.00	2,867,848.91
**** AGENCY	922	2,145,171.65	111.05	2,145,060.60	9,833,376.55	79,988.92	9,753,387.63

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	120,142.71	.00	120,142.71
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	57,516.33	.00	57,516.33	827,034.39	.00	827,034.39
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	129,724.00	.00	129,724.00	295,885.89	.00	295,885.89
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	310.00	.00	310.00	13,495.00	.00	13,495.00
** FUND/DETAIL 0200		187,550.33	.00	187,550.33	1,256,557.99	.00	1,256,557.99
*** FUND 02		187,550.33	.00	187,550.33	1,256,557.99	.00	1,256,557.99
**** AGENCY 937		187,550.33	.00	187,550.33	1,256,557.99	.00	1,256,557.99

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
02501	ADMISSION RECEIPTS	1,276.50	.00	1,276.50	10,975.50	.00	10,975.50
03002	STATE PUBLICATIONS SALES	35.00	120.00	85.00-	1,445.22	120.00	1,325.22
04209	RECEIPTS FROM CITIES, COUNTIES, & TOWNS	.00	.00	.00	10,815.00	.00	10,815.00
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	20,038.68	.00	20,038.68	39,035.20	.00	39,035.20
06612	OTHER INSTITUTIONAL RENTAL OF QUARTERS	112.50	.00	112.50	2,250.00	580.00	1,670.00
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	3,149.58	.00	3,149.58	21,410.21	.00	21,410.21
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	337.00	.00	337.00	17,699.42	.00	17,699.42
09060	MISCELLANEOUS REVENUES	81.15	98.76	17.61-	1,083.62	569.42	514.20
** FUND/DETAIL 0200		25,030.41	218.76	24,811.65	104,714.17	1,269.42	103,444.75
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 02		25,030.41	218.76	24,811.65	104,714.17	1,269.42	103,444.75
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	.00	.00	.00	58,382.65	.00	58,382.65
** FUND/DETAIL 1000		.00	.00	.00	58,382.65	.00	58,382.65
*** FUND 10		.00	.00	.00	58,382.65	.00	58,382.65
**** AGENCY 942		25,030.41	218.76	24,811.65	163,096.82	1,269.42	161,827.40

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES						
		16,350.00	.00	16,350.00	40,350.00	.00	40,350.00
** FUND/DETAIL 0200		16,350.00		16,350.00		.00	
*** FUND 02		16,350.00		16,350.00		.00	
			.00		40,350.00		40,350.00
**** AGENCY 957		16,350.00		16,350.00		.00	
			.00		40,350.00		40,350.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
07101	INTEREST ON STATE MONEY	.06	.00	.06	.06	.00	.06
** FUND/DETAIL 0100		.06	.00	.06	.06	.00	.06
*** FUND 01		.06	.00	.06	.06	.00	.06
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
02158	EXPLOSIVE PERMITS	4,550.00	.00	4,550.00	37,025.00	1,500.00	35,525.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	100.00	.00	100.00	26,340.00	.00	26,340.00
02600	FEES FOR MISC SERVICES	777.00	.00	777.00	3,478.00	74.00	3,404.00
03002	STATE PUBLICATIONS SALES	32,598.20	.00	32,598.20	154,399.20	815.00	153,584.20
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	97,592.37	.00	97,592.37
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	.00	.00	.00	40.06	.00	40.06
** FUND/DETAIL 0200		38,025.20	.00	38,025.20	318,874.63	2,389.00	316,485.63
FUND/DETAIL: 0218	FIRE PROGRAMS FUND						
02158	EXPLOSIVE PERMITS	.00	.00	.00	.00	.00	.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	.00	.00	.00	.00	.00	.00
02700	FEES FOR ADMINISTRATIVE SERVICES	.00	.00	.00	143.54	.00	143.54
08135	BAD CHECK FEE	.00	.00	.00	35.00	.00	35.00
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	1,585.00	.00	1,585.00	18,760.00	215.00	18,545.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	6.00	.00	6.00	6,812.72	.00	6,812.72
** FUND/DETAIL 0218		1,591.00		1,591.00		215.00	
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		126.88	.00	126.88	824.72	.00	824.72
** FUND/DETAIL 0271		126.88	.00	126.88	824.72	.00	824.72
*** FUND 02		39,743.08	.00	39,743.08	345,450.61	2,604.00	342,846.61
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
97043	STATE FIRE TRAINING SYSTEMS GRANTS	.00	.00	.00	8,585.35	.00	8,585.35
97097	TRAINING RESOURCE AND DATA EXCHANGE	.00	.00	.00	7,903.44	.00	7,903.44
** FUND/DETAIL 1000		.00	.00	.00	16,488.79	.00	16,488.79
*** FUND 10		.00	.00	.00	16,488.79	.00	16,488.79
**** AGENCY 960		39,743.14	.00	39,743.14	361,939.46	2,604.00	359,335.46

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						
02231	GRIEVANCE HEARING OFFICER SERVICES FEES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		.00	.00	.00	.00	.00	.00
*** FUND 02		.00	.00	.00	.00	.00	.00
**** AGENCY 962		.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						
01112	ESTIMATED INCOME TAX - 2012	.00	.00	.00	.00	.00	.00
04203	FEES & ALLOWANCES SHERIFFS, SGTS & DEPUTIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		.00	.00	.00	.00	.00	.00
*** FUND 01		.00	.00	.00	.00	.00	.00
**** 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						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	10.00	.00	10.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	233,610.65	.00	233,610.65
07120	INTEREST ON LITERARY LOANS	628,373.91	.00	628,373.91	4,390,812.79	.00	4,390,812.79
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	.00	.00	.00	291,735.34	.00	291,735.34
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS	.00	.00	.00	14,800.00	.00	14,800.00
** FUND/DETAIL 0702		628,373.91	.00	628,373.91	4,930,968.78	.00	4,930,968.78
FUND/DETAIL: 0732	TICR ENDOWMENT						
07112	INTEREST ON INVESTMENTS	2,645,941.57	.00	2,645,941.57	15,205,554.49	.00	15,205,554.49
** FUND/DETAIL 0732		2,645,941.57	.00	2,645,941.57	15,205,554.49	.00	15,205,554.49
FUND/DETAIL: 0769	VIRGINIA PUBLIC SCHOOL AUTHORITY						
07112	INTEREST ON INVESTMENTS	12,850.32	.00	12,850.32	99,551.84	.00	99,551.84
07121	INTEREST ON LOCAL SCHOOL BONDS	2,152,703.75	.00	2,152,703.75	70,649,551.99	.00	70,649,551.99
09060	MISCELLANEOUS REVENUES	6,974,438.20	.00	6,974,438.20	10,010,518.70-	.00	10,010,518.70-
** FUND/DETAIL 0769		9,139,992.27	.00	9,139,992.27	60,738,585.13	.00	60,738,585.13
FUND/DETAIL: 0771	LOCAL GOVERNMENT INVESTMENT POOL						
07112	INTEREST ON INVESTMENTS	123,762.34	.00	123,762.34	476,000.57	.00	476,000.57
** FUND/DETAIL 0771		123,762.34		123,762.34		.00	
FUND/DETAIL: 0774	MISCELLANEOUS TRUST FUNDS						
07112	INTEREST ON INVESTMENTS	1.57	.00	1.57	7.35	.00	7.35
** FUND/DETAIL 0774		1.57		1.57		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		7.35		7.35
FUND/DETAIL: 0776 9-C HIGHER EDUCATION BONDS							
07112	INTEREST ON INVESTMENTS	20,777.39	.00	20,777.39	173,866.05	.00	173,866.05
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	14,000.00	.00	14,000.00
** FUND/DETAIL 0776		20,777.39	.00	20,777.39	187,866.05	.00	187,866.05
FUND/DETAIL: 0777 9-D HIGHER EDUCATION BONDS							
07112	INTEREST ON INVESTMENTS	59.95	.00	59.95	241.85	.00	241.85
** FUND/DETAIL 0777		59.95	.00	59.95	241.85	.00	241.85
FUND/DETAIL: 0780 VPI BOND FUNDS							
07112	INTEREST ON INVESTMENTS	5.45	.00	5.45	5.45	.00	5.45
** FUND/DETAIL 0780		5.45	.00	5.45	5.45	.00	5.45
FUND/DETAIL: 0781 GENERAL OBLIGATION BOND FUND							
07112	INTEREST ON INVESTMENTS	5,745.18	.00	5,745.18	38,803.74	.00	38,803.74
** FUND/DETAIL 0781		5,745.18	.00	5,745.18	38,803.74	.00	38,803.74
FUND/DETAIL: 0782 COLEMAN BRIDGE FUND							
07112	INTEREST ON INVESTMENTS	.57	.00	.57	174.15	.00	174.15
** FUND/DETAIL 0782		.57	.00	.57	174.15	.00	174.15
*** FUND	07	12,564,660.20	.00	12,564,660.20	81,578,207.56	.00	81,578,207.56
**** AGENCY	994	12,564,660.20	.00	12,564,660.20	81,578,207.56	.00	81,578,207.56

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
01112	ESTIMATED INCOME TAX - 2012	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		.00	.00	.00	.00	.00	.00
*** FUND 01		.00	.00	.00	.00	.00	.00
**** AGENCY 995		.00	.00	.00	.00	.00	.00

FUND: 01 GENERAL
FUND/DETAIL: 0100 GENERAL

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02600	FEES FOR MISC SERVICES	.00	.00	.00	720,346.07	.00	720,346.07
07101	INTEREST ON STATE MONEY	3,321,557.46	.00	3,321,557.46	24,462,943.74	.00	24,462,943.74
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	6,915.81	.00	6,915.81
07133	GAIN (LOSS) ON THE SALE OF INVESTMENTS	9,951.11	.00	9,951.11	277,745.47-	.00	277,745.47-
** FUND/DETAIL 0100		3,331,508.57	.00	3,331,508.57	24,912,460.15	.00	24,912,460.15
*** FUND 01		3,331,508.57	.00	3,331,508.57	24,912,460.15	.00	24,912,460.15
**** AGENCY 996		3,331,508.57	.00	3,331,508.57	24,912,460.15	.00	24,912,460.15

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							
01083	GENERAL STATE SALES AND USE TAX	38,996.90	.00	38,996.90	555,495.58	.00	555,495.58
01085	MOTOR VEHICLE RENTAL TAX	1,536,388.43	.00	1,536,388.43	9,089,069.12	.00	9,089,069.12
02710	FEE FOR PAYROLL GARNISHMENT	17,848.16	.00	17,848.16	116,983.92	.00	116,983.92
04302	LEGISLATIVE - EXECUTIVE TRANSFERS	45,000.00	.00	45,000.00	45,000.00	.00	45,000.00
** FUND/DETAIL 0100		1,638,233.49	.00	1,638,233.49	9,806,548.62	.00	9,806,548.62
*** FUND 01		1,638,233.49	.00	1,638,233.49	9,806,548.62	.00	9,806,548.62
FUND: 02 SPECIAL							
FUND/DETAIL: 0201 GARNISHMENT/CHILD SUPPORT FEES							
02710	FEE FOR PAYROLL GARNISHMENT	5,422.87	.00	5,422.87	26,827.56	.00	26,827.56
** FUND/DETAIL 0201		5,422.87	.00	5,422.87	26,827.56	.00	26,827.56
FUND/DETAIL: 0216 LOCALITY BUDGET REDUCTION 2009-2010							
09005	LOCALITY BUDGET REDUCTION - CHPT 879 (2008)	9,239,834.00	.00	9,239,834.00	10,031,893.00	.00	10,031,893.00
** FUND/DETAIL 0216		9,239,834.00	.00	9,239,834.00	10,031,893.00	.00	10,031,893.00
FUND/DETAIL: 0267 ABUSIVE DRIVERS FEES							
08034	ABUSIVE DRIVER CONVICTION FEE-1ST ANNUAL PAYMENT	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0267		.00		.00		.00	
*** FUND 02		9,245,256.87	.00	9,245,256.87	10,058,720.56	.00	10,058,720.56
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0702 LITERARY FUND							
07109	INTEREST - FINES & FORFEITURES	305,610.76	.00	305,610.76	2,308,685.16	.00	2,308,685.16

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
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	3,910,792.49	.00	3,910,792.49	28,157,356.36	16,000.00	28,141,356.36
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS	145.00	.00	145.00	4,209.50	.00	4,209.50
08116	CRIMINAL HISTORY FEE	.00	.00	.00	10.50	.00	10.50
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	.00	13,467.89	13,467.89-	.00	93,050.45	93,050.45-
09007	PROCEEDS FROM UNCLAIMED LOTTERY PRIZES	906,264.75	.00	906,264.75	5,044,020.65	.00	5,044,020.65
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	3,500.00	3,500.00-	.00	49,650.00	49,650.00-
** FUND/DETAIL 0702		5,122,813.00	16,967.89	5,105,845.11	35,514,282.17	158,700.45	35,355,581.72
*** FUND 07		5,122,813.00	16,967.89	5,105,845.11	35,514,282.17	158,700.45	35,355,581.72
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0953 DRUG OFFENDER ASSESSMENT FUND							
08107	DRUG OFFENDER FEE	122,079.25	.00	122,079.25	853,573.18	.00	853,573.18
** FUND/DETAIL 0953		122,079.25	.00	122,079.25	853,573.18	.00	853,573.18
FUND/DETAIL: 0966 INTERNET CRIMES AGAINST CHILDREN FUND							
08001	INTERNET CRIMES AGAINST CHILDREN FEE	189,402.97	188,587.69	815.28	1,323,856.75	1,322,155.66	1,701.09
** FUND/DETAIL 0966		189,402.97	188,587.69	815.28	1,323,856.75	1,322,155.66	1,701.09
*** FUND 09		311,482.22	188,587.69	122,894.53	2,177,429.93	1,322,155.66	855,274.27
**** AGENCY 997		16,317,785.58	205,555.58	16,112,230.00	57,556,981.28	1,480,856.11	56,076,125.17

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	.00	.00	.00	.00	.00	.00
01101	INDIVIDUAL FIDUCIARY INCOME TAX - 2011	195,457.81	.00	195,457.81	3,128,076.19	3,844.00	3,124,232.19
01110	ESTIMATED INCOME TAX - 2010	.00	.00	.00	8.00-	.00	8.00-
01111	ESTIMATED INCOME TAX - 2011	.00	.00	.00	20,948.97	.00	20,948.97
01112	ESTIMATED INCOME TAX - 2012	17,821,676.65	.00	17,821,676.65	77,974,892.81	4,485.00	77,970,407.81
01113	ESTIMATED INCOME TAX - 2013	.00	.00	.00	.00	.00	.00
01115	ESTIMATED INCOME TAX - 2005	.00	.00	.00	.00	.00	.00
04203	FEES & ALLOWANCES SHERIFFS, SGTS & DEPUTIES	520,108.33	.00	520,108.33	3,576,081.28	.00	3,576,081.28
07102	INTEREST ON DELINQUENT TAXES	1,779.77	.00	1,779.77	6,506.07	.00	6,506.07
07112	INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT	.00	.00	.00	519,470.28	.00	519,470.28
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	21,477.68	.00	21,477.68	89,860.63	.00	89,860.63
** FUND/DETAIL 0100		18,560,500.24	.00	18,560,500.24	85,315,828.23	8,329.00	85,307,499.23
*** FUND 01		18,560,500.24	.00	18,560,500.24	85,315,828.23	8,329.00	85,307,499.23
**** AGENCY 998		18,560,500.24	.00	18,560,500.24	85,315,828.23	8,329.00	85,307,499.23

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
01054	ABC LITER TAX-LOCALITIES SHARE	.00	.00	.00	7,106,270.36	.00	7,106,270.36
01055	BEER EXCISE TAX	3,468,388.35	.00	3,468,388.35	22,300,460.76	.00	22,300,460.76
01057	ALCOHOLIC BEVERAGES STATE TAX	.00	.00	.00	32,402,939.13	.00	32,402,939.13
01101	INDIVIDUAL FIDUCIARY INCOME TAX - 2011	.00	.00	.00	.00	.00	.00
01112	ESTIMATED INCOME TAX - 2012	.00	.00	.00	.00	.00	.00
01115	ESTIMATED INCOME TAX - 2005	.00	.00	.00	.00	.00	.00
04301	ABC PROFITS	.00	.00	.00	22,337,693.08	.00	22,337,693.08
04302	LEGISLATIVE - EXECUTIVE TRANSFERS	.00	.00	.00	18,629,283.00	.00	18,629,283.00
** FUND/DETAIL 0100		3,468,388.35	.00	3,468,388.35	102,776,646.33	.00	102,776,646.33
*** FUND 01		3,468,388.35	.00	3,468,388.35	102,776,646.33	.00	102,776,646.33
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	1,686,197.48	11,085.98	1,675,111.50	4,389,664.55	15,484.69	4,374,179.86
01057	ALCOHOLIC BEVERAGES STATE TAX	1,686,197.48	11,085.97	1,675,111.51	4,389,664.55	15,484.68	4,374,179.87
01078	PUBLIC CARRIERS MIXED BEVERAGE BOTTLE TAX	.00	.00	.00	14,390.63	.00	14,390.63
02130	LICENSE TAX	650,093.99	13,469.17	636,624.82	4,998,518.63	64,854.01	4,933,664.62
02143	ALCOHOLIC BEVERAGE SOLICITORS SALESMAN PERMITS	1,732.87	.00	1,732.87	18,822.47	750.00	18,072.47

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
02187	ABC LICENSES APPLICATION FEES	23,530.00	.00	23,530.00	215,299.17	15.00	215,284.17
02606	ANALYSIS OF BOTTLE CONTENT FEES	27,220.00	.00	27,220.00	180,461.20	.00	180,461.20
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	.00	.00	.00	229.50	.00	229.50
03016	ALCOHOLIC BEVERAGE SALES	82,914,120.19	573,591.12	82,340,529.07	365,689,495.63	2,844,817.25	362,844,678.38
03020	MISCELLANEOUS SALES	120.00	.00	120.00	485.00	.00	485.00
03040	LOTTERY REVENUES	174,332.50	.00	174,332.50	970,944.45	.00	970,944.45
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	8,412.44-	.00	8,412.44-	13,882.30	.00	13,882.30
04301	ABC PROFITS	.00	.00	.00	22,337,693.08-	.00	22,337,693.08-
04302	LEGISLATIVE - EXECUTIVE TRANSFERS	.00	.00	.00	16,343,942.25-	.00	16,343,942.25-
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	15,805.00	.00	15,805.00	78,755.00	.00	78,755.00
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS	.00	.00	.00	1,438.75	.00	1,438.75
08302	PENALTIES FOR NON PAYMT OF ABC LIC TAXES BY DUE DA	6,774.00	.00	6,774.00	52,183.07	.00	52,183.07
08303	IMPOSED BY THE ALCOHOLIC BEVERAGE CONTROL BOARD	109,500.00	.00	109,500.00	483,700.00	.00	483,700.00
09060	MISCELLANEOUS REVENUES	5,218.38	11,999.45	6,781.07-	30,822.63	72,308.12	41,485.49-
09991	RECYCLABLE MATERIALS REVENUE	19,134.73	.00	19,134.73	66,252.63	.00	66,252.63
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT	1.00	.00	1.00	3.00	.00	3.00
** FUND/DETAIL 0500		87,311,565.18	621,231.69	86,690,333.49	342,913,377.83	3,013,713.75	339,899,664.08

FUND/DETAIL: 0533 STATE ASSET FORFEITURE FUND

09060	MISCELLANEOUS REVENUES	.00	.00	.00	2,442.50	.00	2,442.50
** FUND/DETAIL 0533		.00		.00		.00	

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

07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	2,547.80	.00	2,547.80
09060	MISCELLANEOUS REVENUES	.00	.00	.00	14,287.95	.00	14,287.95
** FUND/DETAIL 0536		.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		16,835.75		16,835.75
FUND/DETAIL: 0537 FEDERAL ASSET FORFEITURE FUND - DEPT OF TREASURY							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	2,867.56	.00	2,867.56
** FUND/DETAIL 0537		.00		.00		.00	2,867.56
FUND/DETAIL: 0588 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	7,115.30	.00	7,115.30
** FUND/DETAIL 0588		.00	.00	.00	7,115.30	.00	7,115.30
*** FUND 05		87,311,565.18	621,231.69	86,690,333.49	342,942,638.94	3,013,713.75	339,928,925.19
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	297,006.22	.00	297,006.22
** FUND/DETAIL 1000		.00	.00	.00	297,006.22	.00	297,006.22
*** FUND 10		.00	.00	.00	297,006.22	.00	297,006.22
**** AGENCY 999		90,779,953.53	621,231.69	90,158,721.84	446,016,291.49	3,013,713.75	443,002,577.74

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
***** STATE TOTAL		3,409,283,764.69	173,564,299.34	3,235,719,465.35	20,484,437,829.10	1,285,415,299.83	19,199,022,529.27

END OF REPORT ACTR1671