SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED 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	120.00	.00	120.00	510.00	.00	510.00
** FUND/DETAIL 0200		120.00	.00	120.00	510.00	.00	510.00
*** FUND 02		120.00	.00	120.00	510.00	.00	510.00
**** AGENCY 107		120.00	.00	120.00	510.00	.00	510.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED 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	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 02		12,000.00	.00	12,000.00	12,000.00	.00	12,000.00
**** AGENCY 108		12,000.00	.00	12,000.00	12,000.00	.00	12,000.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09060	MISCELLANEOUS REVENUES	7,963.75	.00	7,963.75	17,300.00	.00	17,300.00
** FUND/DETAIL 0200		7,963.75	.00	7,963.75	17,300.00	.00	17,300.00
*** FUND 02		7,963.75	.00	7,963.75	17,300.00	.00	17,300.00
**** AGENCY 109		7,963.75	.00	7,963.75	17,300.00	.00	17,300.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0700	TRUST AND AGENCY						
02600	FEES FOR MISC SERVICES						
		28,927.00	.00	28,927.00	86,781.00	.00	86,781.00
** FUND/DETAIL 0700		28,927.00	.00	28,927.00	86,781.00	.00	86,781.00
*** FUND 07		28,927.00	.00	28,927.00	86,781.00	.00	86,781.00
**** AGENCY 110		28,927.00	.00	28,927.00	86,781.00	.00	86,781.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	6,023.90	.00	6,023.90	33,306.40	6.50	33,299.90
09060	MISCELLANEOUS REVENUES	.00	.00	.00	8.30	.00	8.30
** FUND/DETAIL 0100		6,023.90	.00	6,023.90	33,314.70	6.50	33,308.20
*** FUND 01		6,023.90	.00	6,023.90	33,314.70	6.50	33,308.20
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
03002	STATE PUBLICATIONS SALES	.00	.00	.00	38.28	.00	38.28
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	5,000.00	.00	5,000.00	24,200.00	.00	24,200.00
09060	MISCELLANEOUS REVENUES	.00	125.00	125.00-	.00	125.00	125.00-
** FUND/DETAIL 0200		5,000.00	125.00	4,875.00	24,238.28	125.00	24,113.28
FUND/DETAIL: 0254	PRO HAC VICE FUND						
08127	PRO HAC VICE FEE	9,250.00	.00	9,250.00	83,500.00	.00	83,500.00
** FUND/DETAIL 0254		9,250.00	.00	9,250.00	83,500.00	.00	83,500.00
FUND/DETAIL: 0280	APPROPRIATED INDIRECT COST RECOVERIES						
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	8,747.98	.00	8,747.98	19,368.75	.00	19,368.75
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	634.89	.00	634.89	1,400.28	.00	1,400.28
** FUND/DETAIL 0280		9,382.87	.00	9,382.87	20,769.03	.00	20,769.03
*** FUND 02		23,632.87	125.00	23,507.87	128,507.31	125.00	128,382.31
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0905	COURT TECHNOLOGY FUND						
08170	COURT TECHNOLOGY 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
		515,932.27	.00	515,932.27	3,239,790.72	.00	3,239,790.72
** FUND/DETAIL 0905		515,932.27	.00	515,932.27	3,239,790.72	.00	3,239,790.72
*** FUND 09		515,932.27	.00	515,932.27	3,239,790.72	.00	3,239,790.72
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	8,296.23	.00	8,296.23	19,368.75	.00	19,368.75
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	634.89	.00	634.89	1,400.28	.00	1,400.28
16013	VIOLENCE AGAINST WOMEN ACT COURT TRAINING & IMPROV	.00	.00	.00	11,064.36	.00	11,064.36
16585	DRUG COURT DISCRETIONARY GRANT PROGRAM	.00	.00	.00	146,119.61	.00	146,119.61
16812	SECOND CHANCE ACT PRISONER REENTRY INITIATIVE	.00	.00	.00	104,233.54	.00	104,233.54
93586	STATE COURT IMPROVEMENT PROGRAM	190,425.27	.00	190,425.27	445,532.94	.00	445,532.94
** FUND/DETAIL 1000		199,356.39	.00	199,356.39	727,719.48	.00	727,719.48
*** FUND 10		199,356.39	.00	199,356.39	727,719.48	.00	727,719.48
**** AGENCY 111		744,945.43	125.00	744,820.43	4,129,332.21	131.50	4,129,200.71

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	1,330,864.50	664,812.25	666,052.25	7,847,544.84	3,923,152.42	3,924,392.42
01037	WILLS & ADMINISTRATIONS	459,144.15	.00	459,144.15	2,731,318.58	.00	2,731,318.58
01038	DEEDS OF CONVEYANCE	2,357,268.39	.00	2,357,268.39	15,190,056.21	.00	15,190,056.21
01039	RECORDING DEEDS & CONTRACTS	28,765,641.39	3,501,869.87	25,263,771.52	166,956,885.18	20,395,295.37	146,561,589.81
01049	COURT SUITS ACTIONS AT LAW	40,163.00	.00	40,163.00	262,474.25	.00	262,474.25
02103	MARRIAGE LICENSES	84,980.00	.00	84,980.00	624,170.00	.00	624,170.00
07101	INTEREST ON STATE MONEY	3.85	.00	3.85	34.58	.00	34.58
08112	PROCESSING FEES	42,065.51	.00	42,065.51	248,646.53	.00	248,646.53
08113	COSTS COLLECTED IN COMMONWEALTH CASES	476,921.11	.00	476,921.11	3,142,543.00	.00	3,142,543.00
08118	PROCESSING FEES (CIVIL)	.00	.00	.00	60.00	.00	60.00
08119	COMMONWEALTH ATTORNEY FEES	55,776.50	.00	55,776.50	351,046.01	.00	351,046.01
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES	563,883.97	.00	563,883.97	3,496,882.50	.00	3,496,882.50
08121	FEES COLLECTED - FAILURE TO APPEAR	5,668.24	.00	5,668.24	33,568.44	.00	33,568.44
08122	GUARDIAN AD LITEM FEES	149,051.52	.00	149,051.52	904,016.30	.00	904,016.30
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	37.50	.00	37.50	160.98	.00	160.98
08133	BLOOD TEST FEE	587.53	.00	587.53	2,934.65	.00	2,934.65
08135	BAD CHECK FEE	2,708.78	.00	2,708.78	8,647.08	.00	8,647.08
08137	PARTIAL PAYMENT MANAGEMENT FEE	320.49	.00	320.49	2,155.32	.00	2,155.32
08147	INDIGENT ASSISTANCE	53,463.00	.00	53,463.00	336,261.00	.00	336,261.00
08181	JURY COSTS	15,754.93	.00	15,754.93	84,741.64	.00	84,741.64
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	.00	800,257.37	800,257.37-	.00	5,962,385.79	5,962,385.79-
** FUND/DETAIL 0100		34,404,304.36	4,966,939.49	29,437,364.87	202,224,147.09	30,280,833.58	171,943,313.51
*** FUND 01		34,404,304.36	4,966,939.49	29,437,364.87	202,224,147.09	30,280,833.58	171,943,313.51

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 04	COMMONWEALTH TRANSPORTATION						
FUND/DETAIL: 0410	HIGHWAY MAINTENANCE AND OPERATING FUND						
08128	FINES IMPOSED FOR LITTERING HIGHWAYS	.00	.00	.00	3.00	.00	3.00
** FUND/DETAIL 0410		.00	.00	.00	3.00	.00	3.00
*** FUND 04		.00	.00	.00	3.00	.00	3.00
**** AGENCY 113		34,404,304.36	4,966,939.49	29,437,364.87	202,224,150.09	30,280,833.58	171,943,316.51

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
08112	PROCESSING FEES	3,289,451.03	.00	3,289,451.03	21,251,803.45	.00	21,251,803.45
08113	COSTS COLLECTED IN COMMONWEALTH CASES	265,864.00	.00	265,864.00	1,686,833.37	.00	1,686,833.37
08118	PROCESSING FEES (CIVIL)	888,446.35	.00	888,446.35	5,542,840.82	.00	5,542,840.82
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES	418,463.59	.00	418,463.59	2,329,391.08	.00	2,329,391.08
08121	FEES COLLECTED - FAILURE TO APPEAR	629,158.84	.00	629,158.84	3,732,845.74	.00	3,732,845.74
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	294.71	.00	294.71	3,650.11	.00	3,650.11
08133	BLOOD TEST FEE	2,708.44	.00	2,708.44	18,563.70	.00	18,563.70
08135	BAD CHECK FEE	6,134.83	.00	6,134.83	39,653.88	.00	39,653.88
08137	PARTIAL PAYMENT MANAGEMENT FEE	70,971.01	.00	70,971.01	427,666.78	.00	427,666.78
08150	CREDIT CARD FEES	153,061.10	.00	153,061.10	1,169,988.77	.00	1,169,988.77
** FUND/DETAIL 0100		5,724,553.90	.00	5,724,553.90	36,203,237.70	.00	36,203,237.70
*** FUND 01		5,724,553.90	.00	5,724,553.90	36,203,237.70	.00	36,203,237.70
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0410 HIGHWAY MAINTENANCE AND OPERATING FUND							
08125	WEIGHING FEES	.00	.00	.00	10.00	.00	10.00
08128	FINES IMPOSED FOR LITTERING HIGHWAYS	50.00	.00	50.00	274.50	.00	274.50
** FUND/DETAIL 0410		50.00	.00	50.00	284.50	.00	284.50
*** FUND 04		50.00	.00	50.00	284.50	.00	284.50
**** AGENCY 114		5,724,603.90	.00	5,724,603.90	36,203,522.20	.00	36,203,522.20

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	75,663.55	.00	75,663.55	471,930.44	.00	471,930.44
08113	COSTS COLLECTED IN COMMONWEALTH CASES	12,476.03	.00	12,476.03	86,874.22	.00	86,874.22
08118	PROCESSING FEES (CIVIL)	12.00	.00	12.00	112.00	.00	112.00
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES	83,245.67	.00	83,245.67	530,371.86	.00	530,371.86
08121	FEES COLLECTED - FAILURE TO APPEAR	2,763.48	.00	2,763.48	17,469.60	.00	17,469.60
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	899.28	.00	899.28	4,351.55	.00	4,351.55
08133	BLOOD TEST FEE	4,835.95	.00	4,835.95	33,831.11	.00	33,831.11
08135	BAD CHECK FEE	75.00	.00	75.00	1,458.02	.00	1,458.02
08137	PARTIAL PAYMENT MANAGEMENT FEE	3,946.82	.00	3,946.82	24,828.78	.00	24,828.78
08138	CUSTODY/VISITATION FILING FEE	43,835.00	.00	43,835.00	330,879.06	.00	330,879.06
08150	CREDIT CARD FEES	3,493.25	.00	3,493.25	12,396.20	.00	12,396.20
** FUND/DETAIL 0100		231,246.03	.00	231,246.03	1,514,502.84	.00	1,514,502.84
*** FUND 01		231,246.03	.00	231,246.03	1,514,502.84	.00	1,514,502.84
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0410 HIGHWAY MAINTENANCE AND OPERATING FUND							
08125	WEIGHING FEES	.00	.00	.00	25.00	.00	25.00
08128	FINES IMPOSED FOR LITTERING HIGHWAYS	.00	.00	.00	35.00	.00	35.00
** FUND/DETAIL 0410		.00	.00	.00	60.00	.00	60.00
*** FUND 04		.00	.00	.00	60.00	.00	60.00
**** AGENCY 115		231,246.03	.00	231,246.03	1,514,562.84	.00	1,514,562.84

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
07101	INTEREST ON STATE MONEY	.00	.00	.00	.00	.00	.00
08112	PROCESSING FEES	761,454.93	.00	761,454.93	4,720,978.76	.00	4,720,978.76
08113	COSTS COLLECTED IN COMMONWEALTH CASES	49,461.28	.00	49,461.28	294,847.23	.00	294,847.23
08118	PROCESSING FEES (CIVIL)	54,200.00	.00	54,200.00	325,641.00	.00	325,641.00
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES	69,598.01	.00	69,598.01	426,217.16	.00	426,217.16
08121	FEES COLLECTED - FAILURE TO APPEAR	127,934.13	.00	127,934.13	765,484.06	.00	765,484.06
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	50.00	.00	50.00	2,811.00	.00	2,811.00
08133	BLOOD TEST FEE	400.39	.00	400.39	5,671.03	.00	5,671.03
08135	BAD CHECK FEE	1,557.11	.00	1,557.11	11,099.24	.00	11,099.24
08137	PARTIAL PAYMENT MANAGEMENT FEE	12,522.93	.00	12,522.93	72,042.90	.00	72,042.90
08138	CUSTODY/VISITATION FILING FEE	4,443.00	.00	4,443.00	32,063.50	.00	32,063.50
08150	CREDIT CARD FEES	43,082.11	.00	43,082.11	195,284.65	.00	195,284.65
** FUND/DETAIL 0100		1,124,703.89	.00	1,124,703.89	6,852,140.53	.00	6,852,140.53
*** FUND 01		1,124,703.89	.00	1,124,703.89	6,852,140.53	.00	6,852,140.53
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0410 HIGHWAY MAINTENANCE AND OPERATING FUND							
08125	WEIGHING FEES	.00	.00	.00	14.00	.00	14.00
08128	FINES IMPOSED FOR LITTERING HIGHWAYS	.00	.00	.00	25.50	.00	25.50
** FUND/DETAIL 0410		.00	.00	.00	39.50	.00	39.50
*** FUND 04		.00	.00	.00	39.50	.00	39.50
**** AGENCY 116		1,124,703.89	.00	1,124,703.89	6,852,180.03	.00	6,852,180.03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0235 LEGAL AID SERVICES FUND						
08123	LEGAL AID FILING FEES						
		481,241.00	.00	481,241.00	3,031,543.31	.00	3,031,543.31
** FUND/DETAIL 0235		481,241.00		481,241.00		.00	
			.00		3,031,543.31		3,031,543.31
*** FUND	02	481,241.00		481,241.00		.00	
			.00		3,031,543.31		3,031,543.31
FUND:	09 DEDICATED SPECIAL REVENUE						
FUND/DETAIL:	0900 DEDICATED SPECIAL REVENUE						
02100	LICENSES & PERMITS						
		2,700.00	.00	2,700.00	17,250.00	.00	17,250.00
02101	BUSINESS & PROFESSIONAL LICENSES						
		370.00	.00	370.00	381,667.00	80.00	381,587.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES						
		4,414.95	.00	4,414.95	19,155.23	.00	19,155.23
02306	CORP REGISTERED NAME FEES						
		15,500.00	.00	15,500.00	62,850.00	.00	62,850.00
02404	REAL ESTATE SETTLEMENT AGENT REGISTRATION FEE						
		3,805.00	40.00	3,765.00	20,505.00	40.00	20,465.00
02433	CLIENTS PROTECTION FUND FEE						
		2,435.00	75.00	2,360.00	811,111.43	550.00	810,561.43
02452	MISCELLANEOUS REGULATORY FEES						
		122.56	175.00	52.44-	19,408.15	7,785.00	11,623.15
02501	ADMISSION RECEIPTS						
		11,475.00	.00	11,475.00	163,875.00	675.00	163,200.00
02618	ATTORNEYS REGISTRATION FEES						
		14,681.25	675.00	14,006.25	8,718,908.30	5,800.00	8,713,108.30
03002	STATE PUBLICATIONS SALES						
		51.00	.00	51.00	1,159.00	.00	1,159.00
05046	OTHER BUSINESS FEES						
		13,075.00	.00	13,075.00	89,590.00	.00	89,590.00
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT						
		7,236.52	.00	7,236.52	73,639.62	.00	73,639.62
08316	PENALTIES & PAST DUES FOR ATTORNEYS REGISTRATION						
		12,000.00	150.00	11,850.00	493,500.50	600.00	492,900.50
09000	OTHER REVENUE						
		78,750.00	100.00	78,650.00	281,375.00	1,050.00	280,325.00
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES						
		.00	.00	.00	2,330.00	.00	2,330.00
09060	MISCELLANEOUS REVENUES						
		12,305.05	315.00	11,990.05	106,357.33	1,359.63	104,997.70
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	15,776.27	.00	15,776.27
** FUND/DETAIL 0900		178,921.33		177,391.33		17,939.63	

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
			1,530.00		11,278,457.83		11,260,518.20
*** FUND	09	178,921.33		177,391.33		17,939.63	
			1,530.00		11,278,457.83		11,260,518.20
**** AGENCY	117	660,162.33		658,632.33		17,939.63	
			1,530.00		14,310,001.14		14,292,061.51

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09060	MISCELLANEOUS REVENUES						
		75.00	.00	75.00	450.00	.00	450.00
** FUND/DETAIL 0100		75.00	.00	75.00	450.00	.00	450.00
*** FUND 01		75.00	.00	75.00	450.00	.00	450.00
**** AGENCY 119		75.00	.00	75.00	450.00	.00	450.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09060	MISCELLANEOUS REVENUES	2,365.00	.00	2,365.00	14,642.50	.00	14,642.50
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	243.90	.00	243.90
** FUND/DETAIL 0100		2,365.00	.00	2,365.00	14,886.40	.00	14,886.40
*** FUND 01		2,365.00	.00	2,365.00	14,886.40	.00	14,886.40
**** AGENCY 121		2,365.00	.00	2,365.00	14,886.40	.00	14,886.40

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09013	SCHOOL EFFICIENCY REVIEW FEES	.00	.00	.00	46,748.00	.00	46,748.00
** FUND/DETAIL 0100		.00	.00	.00	46,748.00	.00	46,748.00
*** FUND 01		.00	.00	.00	46,748.00	.00	46,748.00
**** AGENCY 122		.00	.00	.00	46,748.00	.00	46,748.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	4.50	.00	4.50
09060	MISCELLANEOUS REVENUES	.00	.00	.00	102.50	.00	102.50
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	11,988.12	.00	11,988.12	115,594.56	.00	115,594.56
09998	INSURANCE RECOVERIES	.00	.00	.00	355.00	.00	355.00
10175	ENVIRONMENTAL RESOURCE MANAGEMENT	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		11,988.12	.00	11,988.12	116,056.56	.00	116,056.56
*** FUND 01		11,988.12	.00	11,988.12	116,056.56	.00	116,056.56
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	447.00	.00	447.00	2,526.00	.00	2,526.00
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE	141,137.38	.00	141,137.38	376,799.92	.00	376,799.92
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	5,567.00	.00	5,567.00	136,272.00	.00	136,272.00
10174	MISCELLANEOUS/NON-RECURRING REVENUES	.00	.00	.00	2,113.02	.00	2,113.02
** FUND/DETAIL 0200		147,151.38	.00	147,151.38	517,710.94	.00	517,710.94
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,721.89	.00	1,721.89
** FUND/DETAIL 0287		.00	.00	.00	1,721.89	.00	1,721.89
*** FUND 02		147,151.38	.00	147,151.38	519,432.83	.00	519,432.83
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0901 ARMORY CONTROL BOARD FUND							
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES	.00	.00	.00	5,675.00	.00	5,675.00

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
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	39.04	.00	39.04
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	419.00	.00	419.00	365,266.03	.00	365,266.03
08135	BAD CHECK FEE	.00	.00	.00	50.00	.00	50.00
09000	OTHER REVENUE	.00	.00	.00	6,199.26	.00	6,199.26
09060	MISCELLANEOUS REVENUES	151,118.89	.00	151,118.89	152,248.03	.00	152,248.03
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	100,872.94	.00	100,872.94	200,872.94	.00	200,872.94
09998	INSURANCE RECOVERIES	.00	.00	.00	1,927.00	.00	1,927.00
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0901		252,410.83	.00	252,410.83	732,277.30	.00	732,277.30
FUND/DETAIL: 0916 VIRGINIA MILITARY FAMILY RELIEF FUND							
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	214.70	.00	214.70	7,350.06	.00	7,350.06
** FUND/DETAIL 0916		214.70	.00	214.70	7,350.06	.00	7,350.06
*** FUND 09		252,625.53	.00	252,625.53	739,627.36	.00	739,627.36
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	4.51	.00	4.51
09998	INSURANCE RECOVERIES	.00	.00	.00	1,065.00	.00	1,065.00
10166	ADVANCES AIR GUARD CONTRACT	44,128.61	.00	44,128.61	182,862.12	.00	182,862.12
10167	ADVANCES ARMY SERVICE CONTRACT	143,569.95	.00	143,569.95	846,694.97	.00	846,694.97
10168	ADVANCES TRAINING SITES CONTRACT	762,480.00	.00	762,480.00	8,852,954.25	.00	8,852,954.25
10169	ADVANCES AIR SECURITY CONTRACT	.00	.00	.00	6,802.70	564.82	6,237.88
10170	ADVANCES TELEPHONE SERVICE CONTRACT	1,183,127.10	.00	1,183,127.10	3,600,874.13	.00	3,600,874.13
10171	ADVANCES J-SIIDS MAINTENANCE CONTRACT	30,000.00	.00	30,000.00	135,818.82	.00	135,818.82
10175	ENVIRONMENTAL RESOURCE 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
		371,654.66	.00	371,654.66	1,839,523.15	.00	1,839,523.15
10176	ARMY SECURITY CONTRACT						
		303,863.19	.00	303,863.19	648,218.61	.00	648,218.61
10177	CHALLENGE PROJECT						
		1,457,593.43	.00	1,457,593.43	1,802,885.43	17,214.64	1,785,670.79
10178	FORT PICKETT SECURITY						
		24,950.00	.00	24,950.00	48,697.06	.00	48,697.06
10179	FORT PICKETT TRAINING SITE						
		1,020,681.50	.00	1,020,681.50	10,005,965.67	.00	10,005,965.67
10181	RANGES AND TRAINING LAND PROGRAMS						
		200,360.00	.00	200,360.00	673,851.09	.00	673,851.09
10182	INTEGRATED TRAINING AREA MANAGEMENT						
		100,000.00	.00	100,000.00	468,436.47	.00	468,436.47
10183	DISTANCE LEARNING						
		33,404.80	.00	33,404.80	64,976.02	.00	64,976.02
12404	NATIONAL GUARD CIVILIAN YOUTH OPPORTUNITIES						
		77,113.36	.00	77,113.36	229,634.77	10,424.53	219,210.24
** FUND/DETAIL 1000		5,752,926.60	.00	5,752,926.60	29,409,264.77	28,203.99	29,381,060.78
*** FUND 10		5,752,926.60	.00	5,752,926.60	29,409,264.77	28,203.99	29,381,060.78
**** AGENCY 123		6,164,691.63	.00	6,164,691.63	30,784,381.52	28,203.99	30,756,177.53

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							
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	2,600.00	.00	2,600.00	12,450.00	.00	12,450.00
** FUND/DETAIL 0100		2,600.00	.00	2,600.00	12,450.00	.00	12,450.00
*** FUND 01		2,600.00	.00	2,600.00	12,450.00	.00	12,450.00
**** AGENCY 125		2,600.00	.00	2,600.00	12,450.00	.00	12,450.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
07101	INTEREST ON STATE MONEY	.00	.00	.00	2.08	.00	2.08
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,550.53	.00	2,550.53
** FUND/DETAIL 0100		.00	.00	.00	2,552.61	.00	2,552.61
*** FUND 01		.00	.00	.00	2,552.61	.00	2,552.61
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02543	RADIOLOGICAL EMERGENCY PREPAREDNESS FEES	.00	.00	.00	2,105,058.00	.00	2,105,058.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	3,333.42	.00	3,333.42
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	3,799.50	.00	3,799.50	5,713.92	.00	5,713.92
** FUND/DETAIL 0200		3,799.50	.00	3,799.50	2,114,105.34	.00	2,114,105.34
FUND/DETAIL: 0224 VIRGINIA DISASTER RESPONSE FUND							
08149	VA DISASTER RESPONSE FUND RECEIPTS	3,232.84	.00	3,232.84	72,626.34	.00	72,626.34
** FUND/DETAIL 0224		3,232.84	.00	3,232.84	72,626.34	.00	72,626.34
FUND/DETAIL: 0246 DISASTER RECOVERY FUND							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	50.02	.00	50.02	16,092.86	.00	16,092.86
** FUND/DETAIL 0246		50.02	.00	50.02	16,092.86	.00	16,092.86
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	210.00	.00	210.00
** FUND/DETAIL 0271		.00	.00	.00	210.00	.00	210.00
*** FUND 02		7,082.36		7,082.36		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		2,203,034.54		2,203,034.54
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		408.75	.00	408.75	92,898.14	.00	92,898.14
11549	STATE AND LOCAL IMPLEMENTATION GRANT PROGRAM						
		.00	.00	.00	51,573.24	.00	51,573.24
12614	COMM ECON ADJ ASSIT FOR ADV PLAN AND ECON DIVERSE						
		.00	.00	.00	1,087,063.00	.00	1,087,063.00
20703	INTERAGENCY HAZARDOUS MATERIALS TRAINING/PLANNING						
		.00	.00	.00	95,182.70	.00	95,182.70
81106	TRANSPORT OF TRANSURANIC WASTES TO PILOT PLANT						
		.00	.00	.00	2,798.43	.00	2,798.43
97008	URBAN AREAS SECURITY INITIATIVE						
		396,083.42	.00	396,083.42	3,129,897.23	.00	3,129,897.23
97036	PUBLIC ASSISTANCE GRANTS						
		3,799,277.57	.00	3,799,277.57	19,191,077.48	240,539.39	18,950,538.09
97039	HAZARD MITIGATION GRANT						
		71,292.24	.00	71,292.24	1,539,244.00	.00	1,539,244.00
97042	EMERGENCY MANAGEMENT PERFORMANCE GRANTS						
		634,216.86	.00	634,216.86	3,574,315.41	.00	3,574,315.41
97053	CITIZEN CORPS						
		.00	.00	.00	19,713.95-	.00	19,713.95-
97056	PORT SECURITY GRANT PROGRAM						
		.00	.00	.00	132,394.88	.00	132,394.88
97067	HOMELAND SECURITY GRANT PROGRAM						
		265,111.68	.00	265,111.68	3,670,871.89	.00	3,670,871.89
97071	METROPOLITAN MEDICAL RESPONSE SYSTEM						
		.00	.00	.00	934,992.36	.00	934,992.36
97073	STATE HOMELAND SECURITY GRANTS						
		.00	.00	.00	1,145,347.52	.00	1,145,347.52
97092	REPETITIVE FLOOD CLAIMS						
		.00	.00	.00	52,208.85	.00	52,208.85
97110	SEVERE LOSS REPETITIVE PROGRAM						
		.00	.00	.00	332,260.73	189.27	332,071.46
97111	REGIONAL CATASTROPHIC PREPAREDNESS GRANT PGM						
		155,849.18	.00	155,849.18	777,682.90	.00	777,682.90
97124	INTEROPERABLE COMMUNICATIONS AND TRAINING PROJECT						
		.00	.00	.00	216,848.85	.00	216,848.85
** FUND/DETAIL 1000		5,322,239.70		5,322,239.70		240,728.66	
			.00		36,006,943.66		35,766,215.00
*** FUND	10	5,322,239.70		5,322,239.70		240,728.66	
			.00		36,006,943.66		35,766,215.00
**** AGENCY	127	5,329,322.06		5,329,322.06		240,728.66	
			.00		38,212,530.81		37,971,802.15

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							
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	4,660.00	.00	4,660.00	22,814.70	.00	22,814.70
06440	MH & MR INPATIENT PHARMACY REVENUE	4,975.62	.00	4,975.62	25,945.75	.00	25,945.75
06441	MH & MR PATIENT/RESIDENT PAYMENTS	351,304.68	3,301.86	348,002.82	2,140,407.15	30,810.98	2,109,596.17
06443	MH & MR PRIVATE PAY ACCOUNTS	69,589.92	.00	69,589.92	395,354.31	.00	395,354.31
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	158,227.71	.00	158,227.71	497,090.00	26,372.38	470,717.62
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	117,505.36	.00	117,505.36	450,963.32	.00	450,963.32
06451	MH & MR SKILLED NURSING (MEDICAID)	320,455.66	.00	320,455.66	2,166,573.31	74,621.00	2,091,952.31
06453	MH & MR CHRONIC (MEDICAID)	14,970.17	.00	14,970.17	36,341.17	.00	36,341.17
06455	MH & MR COMMERCIAL INSURANCE	35,661.03	.00	35,661.03	178,460.06	.00	178,460.06
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	2,974.52	.00	2,974.52	19,990.10	20.00	19,970.10
** FUND/DETAIL 0200		1,080,324.67	3,301.86	1,077,022.81	5,933,939.87	131,824.36	5,802,115.51
*** FUND 02		1,080,324.67	3,301.86	1,077,022.81	5,933,939.87	131,824.36	5,802,115.51
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0941 VA VETERANS CARE CENTER FACILITY MAINTENANCE FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	16,724.00	.00	16,724.00	31,771.63	.00	31,771.63
** FUND/DETAIL 0941		16,724.00	.00	16,724.00	31,771.63	.00	31,771.63
*** FUND 09		16,724.00	.00	16,724.00	31,771.63	.00	31,771.63
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
64005	GRANTS TO STATES/CONST OF STATE HOME FACILITIES	.00	.00	.00	110,711.67	.00	110,711.67
64014	VETERANS STATE DOMICILIARY CARE	55,281.69	.00	55,281.69	351,274.71	.00	351,274.71
64015	VETERANS STATE NURSING HOME CARE	751,635.82	.00	751,635.82	4,763,840.68	.00	4,763,840.68

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	1000	806,917.51	.00	806,917.51	5,225,827.06	.00	5,225,827.06
*** FUND	10	806,917.51	.00	806,917.51	5,225,827.06	.00	5,225,827.06
**** AGENCY	128	1,903,966.18	3,301.86	1,900,664.32	11,191,538.56	131,824.36	11,059,714.20

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							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	150.00	.00	150.00
** FUND/DETAIL 0100		.00	.00	.00	150.00	.00	150.00
*** FUND 01		.00	.00	.00	150.00	.00	150.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE	588,752.72	.00	588,752.72	2,741,408.50	.00	2,741,408.50
** FUND/DETAIL 0200		588,752.72	.00	588,752.72	2,741,408.50	.00	2,741,408.50
FUND/DETAIL: 0202 TRAINING AND FORMS RECOVERY FUND							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	31,608.47	2,534.55	29,073.92
** FUND/DETAIL 0202		.00	.00	.00	31,608.47	2,534.55	29,073.92
FUND/DETAIL: 0227 HUMAN RESOURCE SERVICE CENTER FUND							
02700	FEES FOR ADMINISTRATIVE SERVICES	.00	.00	.00	158,578.13	.00	158,578.13
** FUND/DETAIL 0227		.00	.00	.00	158,578.13	.00	158,578.13
FUND/DETAIL: 0235 CVC PROGRAM FUND							
09000	OTHER REVENUE	100,000.00	.00	100,000.00	100,000.00	.00	100,000.00
** FUND/DETAIL 0235		100,000.00	.00	100,000.00	100,000.00	.00	100,000.00
FUND/DETAIL: 0250 EMPLOYEE DISPUTE RESOLUTION SERVICES FUND							
02231	GRIEVANCE HEARING OFFICER SERVICES FEES	11,375.00	.00	11,375.00	95,015.18	.00	95,015.18
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	1,177.65	.00	1,177.65

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 0250		11,375.00		11,375.00		.00	
			.00		96,192.83		96,192.83
*** FUND 02		700,127.72		700,127.72		2,534.55	
			.00		3,127,787.93		3,125,253.38
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0742 WORKER'S COMPENSATION TRUST FUND							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES						
		.00	.00	.00	10,560.00	840.00	9,720.00
05070	INSURANCE FD PREMIUMS - STATE AGENCIES						
		.00	.00	.00	78,156,223.83	.00	78,156,223.83
** FUND/DETAIL 0742		.00		.00		840.00	
			.00		78,166,783.83		78,165,943.83
*** FUND 07		.00		.00		840.00	
			.00		78,166,783.83		78,165,943.83
**** AGENCY 129		700,127.72		700,127.72		3,374.55	
			.00		81,294,721.76		81,291,347.21

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
08300	CIVIL PENALTIES/CHARGES	.00	.00	.00	200.00	.00	200.00
08314	VIOLATION OF FAIR ELECTIONS PRACTICES ACT	500.00	.00	500.00	4,600.00	.00	4,600.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,591.33	.00	2,591.33
** FUND/DETAIL 0100		500.00	.00	500.00	7,391.33	.00	7,391.33
*** FUND 01		500.00	.00	500.00	7,391.33	.00	7,391.33
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0701	STATE ELECTION FUND - FEDERAL						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	34,952.88	.00	34,952.88
** FUND/DETAIL 0701		.00	.00	.00	34,952.88	.00	34,952.88
*** FUND 07		.00	.00	.00	34,952.88	.00	34,952.88
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
93617	ELECTION ASSISTANCE-INDIVIDUALS WITH DISABILITIES	.00	.00	.00	10,062.72	.00	10,062.72
** FUND/DETAIL 1000		.00	.00	.00	10,062.72	.00	10,062.72
*** FUND 10		.00	.00	.00	10,062.72	.00	10,062.72
**** AGENCY 132		500.00	.00	500.00	52,406.93	.00	52,406.93

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							
05004	ASSESSMENTS TO CITIES, COUNTIES TOWNS FOR AUDIT						
		6,348.08	.00	6,348.08	153,514.43	.00	153,514.43
** FUND/DETAIL 0100		6,348.08		6,348.08		.00	
			.00		153,514.43		153,514.43
*** FUND 01		6,348.08		6,348.08		.00	
			.00		153,514.43		153,514.43
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES						
		185,602.82	.00	185,602.82	194,841.50	.00	194,841.50
** FUND/DETAIL 0200		185,602.82		185,602.82		.00	
			.00		194,841.50		194,841.50
*** FUND 02		185,602.82		185,602.82		.00	
			.00		194,841.50		194,841.50
**** AGENCY 133		191,950.90		191,950.90		.00	
			.00		348,355.93		348,355.93

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: 0210	ACQUISITION SERVICES SPECIAL FUND						
09060	MISCELLANEOUS REVENUES	623,509.59	.00	623,509.59	5,902,070.13	.00	5,902,070.13
** FUND/DETAIL 0210		623,509.59	.00	623,509.59	5,902,070.13	.00	5,902,070.13
*** FUND 02		623,509.59	.00	623,509.59	5,902,070.13	.00	5,902,070.13
FUND: 06	INTERNAL SERVICE						
FUND/DETAIL: 0600	INTERNAL SERVICE						
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	32,382,612.38	.00	32,382,612.38	107,305,561.13	108.10	107,305,453.03
03023	RECOVERY OF SERVICE CHARGES CENTRAL TELEPHONE SYS	452,137.54	.00	452,137.54	2,535,050.80	1,598.61	2,533,452.19
03024	RECOVERY OF SERVICE CHARGES - ELECTRONIC DATA PROC	2,103.97	.00	2,103.97	7,442.24	.00	7,442.24
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,975.91	.00	1,975.91
** FUND/DETAIL 0600		32,836,853.89	.00	32,836,853.89	109,850,030.08	1,706.71	109,848,323.37
*** FUND 06		32,836,853.89	.00	32,836,853.89	109,850,030.08	1,706.71	109,848,323.37
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0905	GIS FUND						
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	1,340.29	.00	1,340.29	1,340.29	.00	1,340.29
09060	MISCELLANEOUS REVENUES	60,066.22	.00	60,066.22	141,121.71	970.12	140,151.59
** FUND/DETAIL 0905		61,406.51	.00	61,406.51	142,462.00	970.12	141,491.88
FUND/DETAIL: 0928	WIRELESS E-911 FUND						
05044	WIRELESS E-911 SURCHARGE-PSAPS	609,215.00	.00	609,215.00	3,046,075.00	.00	3,046,075.00
05048	WIRELESS E-911 SURCHARGE	1,679,430.17	.00	1,679,430.17	9,164,372.19	.00	9,164,372.19
05049	WIRELESS E-911 SURCHARGE - PREPAID	226,430.06	.00	226,430.06	1,140,877.00	.00	1,140,877.00

SOURCE CODE	SOURCE 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	39,485.06	.00	39,485.06	233,782.40	.00	233,782.40
** FUND/DETAIL 0928		2,554,560.29	.00	2,554,560.29	13,585,106.59	.00	13,585,106.59
FUND/DETAIL: 0931 VIRGINIA TECHNOLOGY INFRASTRUCTURE FUND - WCA							
09060	MISCELLANEOUS REVENUES	31,105.35	.00	31,105.35	185,382.19	.00	185,382.19
** FUND/DETAIL 0931		31,105.35	.00	31,105.35	185,382.19	.00	185,382.19
FUND/DETAIL: 0932 VIRGINIA TECHNOLOGY INFRASTRUCTURE FUND							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	121,237.14	.00	121,237.14	457,616.94	.00	457,616.94
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	218.27	.00	218.27
** FUND/DETAIL 0932		121,237.14	.00	121,237.14	457,835.21	.00	457,835.21
*** FUND 09		2,768,309.29	.00	2,768,309.29	14,370,785.99	970.12	14,369,815.87
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1004 STATE BROADBAND DATA & DEVLPMNT GRANT PROG - ARRA							
11558	STATE BROADBAND DATA & DEVLPMNT GRANT PROG - ARRA	70,477.00	.00	70,477.00	283,173.00	.00	283,173.00
** FUND/DETAIL 1004		70,477.00	.00	70,477.00	283,173.00	.00	283,173.00
*** FUND 10		70,477.00	.00	70,477.00	283,173.00	.00	283,173.00
**** AGENCY 136		36,299,149.77	.00	36,299,149.77	130,406,059.20	2,676.83	130,403,382.37

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							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	8,531.24	.00	8,531.24
09075	RECOVERY OF STATEWIDE GF INDIRECT COST MATCH	.00	.00	.00	18,473.97	.00	18,473.97
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	948.00	.00	948.00
** FUND/DETAIL 0100		.00	.00	.00	27,953.21	.00	27,953.21
*** FUND 01		.00	.00	.00	27,953.21	.00	27,953.21
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	14,248.00	.00	14,248.00	81,737.00	.00	81,737.00
02219	REGISTRATION FEE FOR OPERATOR SERVICE PROVIDERS	.00	.00	.00	.00	.00	.00
02415	PRIVATE SECURITY INVESTIGATOR/GUARD REGULATORY FEE	265,593.50	503.00	265,090.50	1,209,232.50	3,103.00	1,206,129.50
02700	FEES FOR ADMINISTRATIVE SERVICES	180.00	.00	180.00	430.00	.00	430.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	.00	.00	.00
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	1,525.00	25.00	1,500.00	68,665.00	8,745.00	59,920.00
** FUND/DETAIL 0200		281,546.50	528.00	281,018.50	1,360,064.50	11,848.00	1,348,216.50
FUND/DETAIL: 0221 ASSET FORFEITURE AND SEIZURE							
08139	ASSET FORFEITURE AND SEIZURE FUNDS	576,959.95	8,970.50	567,989.45	2,770,149.83	14,604.30	2,755,545.53
08149	VA DISASTER RESPONSE FUND RECEIPTS	.00	.00	.00	.00	.00	.00
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	25.00	.00	25.00	25.00	.00	25.00
** FUND/DETAIL 0221		576,984.95	8,970.50	568,014.45	2,770,174.83	14,604.30	2,755,570.53
FUND/DETAIL: 0225 COMMUNITY POLICING FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	42.75	.00	42.75	1,182.70	.00	1,182.70

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 0225		42.75		42.75		.00	
			.00		1,182.70		1,182.70
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN						
		.00	.00	.00	96,077.24	.00	96,077.24
** FUND/DETAIL 0280		.00		.00		.00	
			.00		96,077.24		96,077.24
FUND/DETAIL: 0282 ABBOTT LABORATORIES SETTLEMENT FUND							
07108	INTEREST FROM OTHER SOURCES						
		.00	.00	.00	8,722.87	.00	8,722.87
** FUND/DETAIL 0282		.00		.00		.00	
			.00		8,722.87		8,722.87
*** FUND	02	858,574.20		849,075.70		26,452.30	
			9,498.50		4,236,222.14		4,209,769.84
FUND:	07 TRUST AND AGENCY						
FUND/DETAIL: 0701 JAIBG TRUST FUND - FEDERAL							
07108	INTEREST FROM OTHER SOURCES						
		.00	.00	.00	2,516.22	.00	2,516.22
** FUND/DETAIL 0701		.00		.00		.00	
			.00		2,516.22		2,516.22
FUND/DETAIL: 0702 LITERARY FUND							
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT						
		.00	.00	.00	2,000.00	.00	2,000.00
** FUND/DETAIL 0702		.00		.00		.00	
			.00		2,000.00		2,000.00
FUND/DETAIL: 0704 EDWARD BYRNE MEMORIAL JAG PROGRAM - FEDERAL							
07108	INTEREST FROM OTHER SOURCES						
		.00	.00	.00	16,318.90	.00	16,318.90
16738	EDWARD BYRNE MEMORIAL JUSTICE ASSIST GRANT PGM						
		.00	.00	.00	3,555,859.00	.00	3,555,859.00
** FUND/DETAIL 0704		.00		.00		.00	
			.00		3,572,177.90		3,572,177.90
*** FUND	07	.00		.00		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		3,576,694.12		3,576,694.12
FUND:	09 DEDICATED SPECIAL REVENUE						
FUND/DETAIL:	0912 VIRGINIA DOMESTIC VIOLENCE VICTIM FUND						
08195	DOMESTIC VIOLENCE VICTIM FUND FEE	218,710.40	.00	218,710.40	1,398,657.78	.00	1,398,657.78
** FUND/DETAIL 0912		218,710.40		218,710.40		.00	
			.00		1,398,657.78		1,398,657.78
FUND/DETAIL:	0930 VIRGINIA CRIME VICTIM - WITNESS FUND						
08146	CRIME VICTIM - WITNESS FEES	464,502.85	.00	464,502.85	2,194,270.24	.00	2,194,270.24
** FUND/DETAIL 0930		464,502.85		464,502.85		.00	
			.00		2,194,270.24		2,194,270.24
FUND/DETAIL:	0935 INTENSIFIED DRUG ENFORCEMENT JURISDICTIONS FUND						
08155	INTENSIFIED DRUG ENFORCEMENT JURISDICTION FEES	615,736.33	.00	615,736.33	2,908,683.80	.00	2,908,683.80
** FUND/DETAIL 0935		615,736.33		615,736.33		.00	
			.00		2,908,683.80		2,908,683.80
FUND/DETAIL:	0940 REGIONAL CRIMINAL JUSTICE ACADEMY TRAINING FUND						
08143	CRIMINAL JUSTICE ACADEMY FEE	113,112.67	.00	113,112.67	722,485.73	.00	722,485.73
** FUND/DETAIL 0940		113,112.67		113,112.67		.00	
			.00		722,485.73		722,485.73
FUND/DETAIL:	0966 INTERNET CRIMES AGAINST CHILDREN FUND						
08001	INTERNET CRIMES AGAINST CHILDREN FEE	104,832.83	.00	104,832.83	643,977.36	.00	643,977.36
** FUND/DETAIL 0966		104,832.83		104,832.83		.00	
			.00		643,977.36		643,977.36
FUND/DETAIL:	0975 COURT FEES SUSPENSE FUND						
08140	COURT FEES SUSPENSE ACCOUNT	288,681.10-	.00	288,681.10-	45,335.40-	.00	45,335.40-
** FUND/DETAIL 0975		288,681.10-		288,681.10-		.00	
			.00		45,335.40-		45,335.40-
FUND/DETAIL:	0977 INTRNET CRIMES AGAINST CHLDRN FUND-INVST/PROSECUTE						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
08001	INTERNET CRIMES AGAINST CHILDREN FEE						
		87,360.70	.00	87,360.70	536,647.81	.00	536,647.81
** FUND/DETAIL 0977		87,360.70		87,360.70		.00	
			.00		536,647.81		536,647.81
*** FUND 09		1,315,574.68		1,315,574.68		.00	
			.00		8,359,387.32		8,359,387.32
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN						
		.00	.00	.00	89,988.33	.00	89,988.33
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
		.00	.00	.00	7,990.57	.00	7,990.57
16540	JUVENILE JUSTICE & DELINQ PREV-ALLOC TO STATES						
		371,559.46	331.86	371,227.60	9,603,085.24	88,395.86	9,514,689.38
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT						
		43,477.01	524.11	42,952.90	204,954.80	524.11	204,430.69
** FUND/DETAIL 1000		415,036.47		414,180.50		88,919.97	
			855.97		9,906,018.94		9,817,098.97
*** FUND 10		415,036.47		414,180.50		88,919.97	
			855.97		9,906,018.94		9,817,098.97
**** AGENCY 140		2,589,185.35		2,578,830.88		115,372.27	
			10,354.47		26,106,275.73		25,990,903.46

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	1,082.70	1,082.70	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,502.28	.00	1,502.28
** FUND/DETAIL 0100		.00	.00	.00	2,584.98	1,082.70	1,502.28
*** FUND 01		.00	.00	.00	2,584.98	1,082.70	1,502.28
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	102,445.56	.00	102,445.56	3,073,833.77	.00	3,073,833.77
09060	MISCELLANEOUS REVENUES	404,243.17-	.00	404,243.17-	9,349.09	9,349.09	.00
** FUND/DETAIL 0200		301,797.61-	.00	301,797.61-	3,083,182.86	9,349.09	3,073,833.77
FUND/DETAIL: 0203 MEDICAID FRAUD CONTROL UNIT PURDUE SETTLEMENT FD							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	58,418.43	.00	58,418.43
** FUND/DETAIL 0203		.00	.00	.00	58,418.43	.00	58,418.43
FUND/DETAIL: 0229 FEDERAL ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	872.91	.00	872.91
08102	FEDERAL ASSET FORFEITURES	.00	.00	.00	74,395.09	.00	74,395.09
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	224.44	.00	224.44
** FUND/DETAIL 0229		.00	.00	.00	75,492.44	.00	75,492.44
FUND/DETAIL: 0239 REGULATORY AND CONSUMER ADVOCACY REVOLVING TRUST							
08162	OFFICE OF ATTORNEY GENERAL APPEAL FEE	88.35	.00	88.35	138.35	.00	138.35
09000	OTHER REVENUE	356,779.21	.00	356,779.21	3,535,619.04	.00	3,535,619.04

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/DETAIL 0239		356,867.56		356,867.56		.00	
			.00		3,535,757.39		3,535,757.39
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN						
		107,861.49	.00	107,861.49	978,211.14	.00	978,211.14
** FUND/DETAIL 0280		107,861.49		107,861.49		.00	
			.00		978,211.14		978,211.14
FUND/DETAIL: 0282 ABBOTT LABORATORIES SETTLEMENT FUND							
07108	INTEREST FROM OTHER SOURCES						
		.00	.00	.00	14,606.86	.00	14,606.86
08102	FEDERAL ASSET FORFEITURES						
		.00	.00	.00	1,200,000.00	.00	1,200,000.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	224.44-	.00	224.44-
** FUND/DETAIL 0282		.00		.00		.00	
			.00		1,214,382.42		1,214,382.42
*** FUND	02	162,931.44		162,931.44		9,349.09	
			.00		8,945,444.68		8,936,095.59
FUND:	10 FEDERAL TRUST						
FUND/DETAIL: 1000 FEDERAL TRUST							
08102	FEDERAL ASSET FORFEITURES						
		.00	.00	.00	.00	.00	.00
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN						
		80,887.50	.00	80,887.50	733,633.21	.00	733,633.21
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	2,258.81	.00	2,258.81
17000	OTHER ASSIST - US DEPT OF LABOR						
		11,660.00	.00	11,660.00	520,100.00	.00	520,100.00
93775	STATE MEDICAID FRAUD CONTROL UNITS						
		529,664.46	.00	529,664.46	3,604,053.43	.00	3,604,053.43
** FUND/DETAIL 1000		622,211.96		622,211.96		.00	
			.00		4,860,045.45		4,860,045.45
*** FUND	10	622,211.96		622,211.96		.00	
			.00		4,860,045.45		4,860,045.45
**** AGENCY	141	785,143.40		785,143.40		10,431.79	
			.00		13,808,075.11		13,797,643.32

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES						
		10,919.73	.00	10,919.73	59,866.58	.00	59,866.58
09002	COLLECTION FEE ATTORNEY GENERAL'S OFF						
		261,498.10	.00	261,498.10	1,631,183.01	.00	1,631,183.01
** FUND/DETAIL 0200		272,417.83		272,417.83		.00	
			.00		1,691,049.59		1,691,049.59
*** FUND 02		272,417.83		272,417.83		.00	
			.00		1,691,049.59		1,691,049.59
**** AGENCY 143		272,417.83		272,417.83		.00	
			.00		1,691,049.59		1,691,049.59

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						
01087	UNAPPLIED SALES TAX RECEIPTS						
		.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		.00		.00		.00	
			.00		.00		.00
*** FUND 01		.00		.00		.00	
			.00		.00		.00
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
02506	PARKING FEES						
		.00	.00	.00	1,630.20	.00	1,630.20
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME						
		2,246.06	.00	2,246.06	15,165.58	.00	15,165.58
06126	OTHER EDU, SALES-MISCELLANEOUS						
		26,989.24	.00	26,989.24	105,082.44	.00	105,082.44
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE						
		121,587.47	.00	121,587.47	485,867.06	.00	485,867.06
06612	OTHER INSTITUTIONAL RENTAL OF QUARTERS						
		10,765.28	.00	10,765.28	120,695.16	.00	120,695.16
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS						
		45,197.97	.00	45,197.97	112,964.57	.00	112,964.57
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS						
		170,287.62	.00	170,287.62	661,259.97	1,068.00	660,191.97
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES						
		4,334.72	.00	4,334.72	15,625.72	.00	15,625.72
09060	MISCELLANEOUS REVENUES						
		3,861.80	.00	3,861.80	5,935.97	162.00	5,773.97
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	18,265.52	.00	18,265.52
** FUND/DETAIL 0200		385,270.16		385,270.16		1,230.00	
			.00		1,542,492.19		1,541,262.19
FUND/DETAIL: 0288	SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS						
		.00	.00	.00	511.06	.00	511.06
** FUND/DETAIL 0288		.00		.00		.00	
			.00		511.06		511.06
*** FUND 02		385,270.16		385,270.16		1,230.00	
			.00		1,543,003.25		1,541,773.25
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							
45312	NATIONAL LEADERSHIP GRANTS	3,877.44	.00	3,877.44	19,648.04	.00	19,648.04
** FUND/DETAIL 1000		3,877.44	.00	3,877.44	19,648.04	.00	19,648.04
*** FUND	10	3,877.44	.00	3,877.44	19,648.04	.00	19,648.04
**** AGENCY	146	389,147.60	.00	389,147.60	1,562,651.29	1,230.00	1,561,421.29

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0910	VIRGINIA ARTS FOUNDATION FUND						
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	.00	.00	.00	25,500.00	.00	25,500.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	2,374.19	.00	2,374.19
** FUND/DETAIL 0910		.00	.00	.00	27,874.19	.00	27,874.19
*** FUND 09		.00	.00	.00	27,874.19	.00	27,874.19
**** AGENCY 148		.00	.00	.00	27,874.19	.00	27,874.19

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 05	ENTERPRISE						
FUND/DETAIL: 0520	HEALTH INSURANCE FUND - LOCAL						
05100	HEALTH CARE PREMIUMS	26,208,137.78	.00	26,208,137.78	164,211,602.04	.00	164,211,602.04
09060	MISCELLANEOUS REVENUES	3,828.85	.00	3,828.85	12,189.99	.00	12,189.99
** FUND/DETAIL 0520		26,211,966.63	.00	26,211,966.63	164,223,792.03	.00	164,223,792.03
*** FUND 05		26,211,966.63	.00	26,211,966.63	164,223,792.03	.00	164,223,792.03
FUND: 06	INTERNAL SERVICE						
FUND/DETAIL: 0620	HEALTH INSURANCE FUND - STATE						
05100	HEALTH CARE PREMIUMS	120,110,548.75	.00	120,110,548.75	694,833,166.87	734.30	694,832,432.57
** FUND/DETAIL 0620		120,110,548.75	.00	120,110,548.75	694,833,166.87	734.30	694,832,432.57
*** FUND 06		120,110,548.75	.00	120,110,548.75	694,833,166.87	734.30	694,832,432.57
**** AGENCY 149		146,322,515.38	.00	146,322,515.38	859,056,958.90	734.30	859,056,224.60

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0211	COMMONWEALTH CHARGE CARD REBATE FUND						
09026	CHARGE CARD REBATE FEES	1,320.06	.00	1,320.06	8,041,197.81	.00	8,041,197.81
** FUND/DETAIL 0211		1,320.06	.00	1,320.06	8,041,197.81	.00	8,041,197.81
*** FUND 02		1,320.06	.00	1,320.06	8,041,197.81	.00	8,041,197.81
FUND: 06	INTERNAL SERVICE						
FUND/DETAIL: 0608	PAYROLL SERVICE BUREAU SERVICES						
02700	FEES FOR ADMINISTRATIVE SERVICES	65,532.50	.00	65,532.50	2,041,600.00	.00	2,041,600.00
** FUND/DETAIL 0608		65,532.50	.00	65,532.50	2,041,600.00	.00	2,041,600.00
FUND/DETAIL: 0609	ENTERPRISE APPLICATION - CARDINAL						
02700	FEES FOR ADMINISTRATIVE SERVICES	4,709,968.81	.00	4,709,968.81	4,709,968.81	.00	4,709,968.81
** FUND/DETAIL 0609		4,709,968.81	.00	4,709,968.81	4,709,968.81	.00	4,709,968.81
FUND/DETAIL: 0615	ENTERPRISE APPLICATION - PERFORMANCE BUDGETING						
02700	FEES FOR ADMINISTRATIVE SERVICES	558,656.25	.00	558,656.25	2,742,745.25	.00	2,742,745.25
** FUND/DETAIL 0615		558,656.25	.00	558,656.25	2,742,745.25	.00	2,742,745.25
*** FUND 06		5,334,157.56	.00	5,334,157.56	9,494,314.06	.00	9,494,314.06
**** AGENCY 151		5,335,477.62	.00	5,335,477.62	17,535,511.87	.00	17,535,511.87

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	28.50	.00	28.50
** FUND/DETAIL 0100		.00		.00		.00	
			.00		28.50		28.50
*** FUND 01		.00		.00		.00	
			.00		28.50		28.50
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES						
		15,389.17	.00	15,389.17	63,062.58	.00	63,062.58
** FUND/DETAIL 0200		15,389.17		15,389.17		.00	
			.00		63,062.58		63,062.58
*** FUND 02		15,389.17		15,389.17		.00	
			.00		63,062.58		63,062.58
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES						
		.00	.00	.00	57,987.66	.00	57,987.66
09001	PROCEEDS FROM UNCLAIMED PROPERTY						
		.00	1,829,038.69	1,829,038.69-	.00	11,450,344.96	11,450,344.96-
** FUND/DETAIL 0700		.00		1,829,038.69-		11,450,344.96	
			1,829,038.69		57,987.66		11,392,357.30-
FUND/DETAIL: 0703 UNCLAIMED PROPERTY							
09001	PROCEEDS FROM UNCLAIMED PROPERTY						
		7,507,071.09	7,334.31	7,499,736.78	133,451,263.02	97,739.20	133,353,523.82
** FUND/DETAIL 0703		7,507,071.09		7,499,736.78		97,739.20	
			7,334.31		133,451,263.02		133,353,523.82
FUND/DETAIL: 0740 PROPERTY INSURANCE TRUST FUND							
05070	INSURANCE FD PREMIUMS - STATE AGENCIES						
		.00	.00	.00	16,166,255.00	.00	16,166,255.00
** FUND/DETAIL 0740		.00		.00		.00	
			.00		16,166,255.00		16,166,255.00
FUND/DETAIL: 0741 MISCELLANEOUS INSURANCE TRUST FUND							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	7,584.00	.00	7,584.00	451,781.00	2,816.51	448,964.49
** FUND/DETAIL 0741		7,584.00	.00	7,584.00	451,781.00	2,816.51	448,964.49
FUND/DETAIL: 0743 LIABILITY TRUST FUND							
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	.00	.00	.00	333,733.31	.00	333,733.31
** FUND/DETAIL 0743		.00	.00	.00	333,733.31	.00	333,733.31
FUND/DETAIL: 0744 AUTOMOBILE TRUST FUND							
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	29,981.40	.00	29,981.40	13,468,750.40	942.00	13,467,808.40
** FUND/DETAIL 0744		29,981.40	.00	29,981.40	13,468,750.40	942.00	13,467,808.40
FUND/DETAIL: 0745 LOCAL ENTITIES BOND PROGRAM							
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	.00	.00	.00	34,882.47	.00	34,882.47
** FUND/DETAIL 0745		.00	.00	.00	34,882.47	.00	34,882.47
FUND/DETAIL: 0746 PUBLIC OFFICIALS INSURANCE							
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	.00	.00	.00	6,221,228.00	.00	6,221,228.00
** FUND/DETAIL 0746		.00	.00	.00	6,221,228.00	.00	6,221,228.00
FUND/DETAIL: 0747 LAW ENFORCEMENT INSURANCE							
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	3,723.00	.00	3,723.00	1,880,629.00	1,788.00	1,878,841.00
** FUND/DETAIL 0747		3,723.00	.00	3,723.00	1,880,629.00	1,788.00	1,878,841.00
FUND/DETAIL: 0748 GEORGE WASHINGTON REGIONAL COMMISSION							
05073	INSURANCE FD PREMIUMS - ADVANTAGE PROGRAM	37,150.10	.00	37,150.10	240,123.93	.00	240,123.93

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0748		37,150.10		37,150.10		.00	
			.00		240,123.93		240,123.93
FUND/DETAIL: 0749 COMMUTER RAIL TRUST FUND							
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS						
		.00	.00	.00	4,000,000.00	.00	4,000,000.00
** FUND/DETAIL 0749		.00		.00		.00	
			.00		4,000,000.00		4,000,000.00
*** FUND 07		7,585,509.59		5,749,136.59		11,553,630.67	
			1,836,373.00		176,306,633.79		164,753,003.12
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0909	INSURANCE COLLATERAL ASSESSMENT FUND						
02700	FEES FOR ADMINISTRATIVE SERVICES						
		488.46	.00	488.46	849.46	.00	849.46
** FUND/DETAIL 0909		488.46		488.46		.00	
			.00		849.46		849.46
*** FUND 09		488.46		488.46		.00	
			.00		849.46		849.46
**** AGENCY 152		7,601,387.22		5,765,014.22		11,553,630.67	
			1,836,373.00		176,370,574.33		164,816,943.66

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0200 SPECIAL						
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	2,700.00	2,370.00	330.00	19,680.00	20,640.00	960.00-
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	51,710.00	45,135.00	6,575.00	314,085.50	320,300.50	6,215.00-
** FUND/DETAIL 0200		54,410.00	47,505.00	6,905.00	333,765.50	340,940.50	7,175.00-
FUND/DETAIL:	0212 MOTOR VEHICLE DEALER BOARD FUND						
02122	MOTOR VEHICLE LICENSE FEE	53,914.81	50,866.20	3,048.61	253,480.43	238,423.78	15,056.65
02147	MOTOR VEHICLE DEALERS LICENSES	113,894.50	106,748.83	7,145.67	648,970.75	584,803.35	64,167.40
02155	DEALER BOARD QUALIFICATION TEST FEES	25,550.00	23,850.00	1,700.00	173,650.00	179,200.00	5,550.00-
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	650.00	4,175.00	3,525.00-	17,885.00	18,060.00	175.00-
09060	MISCELLANEOUS REVENUES	3,318.00	2,862.30	455.70	19,900.06	19,982.11	82.05-
** FUND/DETAIL 0212		197,327.31	188,502.33	8,824.98	1,113,886.24	1,040,469.24	73,417.00
FUND/DETAIL:	0213 SPECIAL EMERGENCY MEDICAL SERVICE						
02122	MOTOR VEHICLE LICENSE FEE	2,989,362.68	2,604,839.01	384,523.67	20,493,998.27	21,146,304.57	652,306.30-
** FUND/DETAIL 0213		2,989,362.68	2,604,839.01	384,523.67	20,493,998.27	21,146,304.57	652,306.30-
FUND/DETAIL:	0269 ADDITIONAL REGISTRATION FEE FUND						
02620	STATE INSPECTION STICKER FEE	792,643.25	699,631.75	93,011.50	5,466,199.03	5,653,866.88	187,667.85-
** FUND/DETAIL 0269		792,643.25	699,631.75	93,011.50	5,466,199.03	5,653,866.88	187,667.85-
*** FUND	02	4,033,743.24	3,540,478.09	493,265.15	27,407,849.04	28,181,581.19	773,732.15-
FUND:	04 COMMONWEALTH TRANSPORTATION						
FUND/DETAIL:	0406 DRIVER EDUCATION						
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS	70,794.50	21.00	70,773.50	475,926.50	423,626.50	52,300.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0406		70,794.50	21.00	70,773.50	475,926.50	423,626.50	52,300.00
FUND/DETAIL: 0407 INTERNATIONAL REG MOTOR VEHICLES							
02121	INTL REGISTRATION PLAN MOTOR VEHICLES	463.45-	.00	463.45-	.00	.00	.00
** FUND/DETAIL 0407		463.45-	.00	463.45-	.00	.00	.00
FUND/DETAIL: 0410 HIGHWAY MAINTENANCE AND OPERATING FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	48,759,531.93	365,617.06	48,393,914.87	220,536,376.40	2,946,829.76	217,589,546.64
01050	MOTOR VEHICLE CLEAN SPECIAL FUELS TAX	19,941.62	.00	19,941.62	91,895.01	77,472.56	14,422.45
01077	ROAD TAX DECAL	163,101.73	116.00	162,985.73	366,176.07	506.00	365,670.07
01079	ROAD USE TAX	1,431,900.52-	1,223,296.56	2,655,197.08-	5,034,997.16	5,770,393.17	735,396.01-
01084	MOTOR VEHICLE SALES & USE TAX	52,636,438.00	61,444.19	52,574,993.81	316,033,208.98	722,373.87	315,310,835.11
01085	MOTOR VEHICLE RENTAL TAX	246.14	.00	246.14	278.64	.00	278.64
01202	MOTOR FUELS TAXES-UNDISTRIBUTED	350,964.57	824,513.26	473,548.69-	7,979,848.04	5,911,683.38	2,068,164.66
02121	INTL REGISTRATION PLAN MOTOR VEHICLES	6,740,473.74	27,739.02	6,712,734.72	26,812,678.18	210,264.54	26,602,413.64
02122	MOTOR VEHICLE LICENSE FEE	10,703,580.02	454,947.86	10,248,632.16	73,278,073.81	2,751,922.58	70,526,151.23
02128	MOTOR VEHICLE LICENSE FEE INCREASE	5,452,955.50	155,819.15	5,297,136.35	37,485,206.18	951,164.65	36,534,041.53
02144	MOTOR VEHICLE CARRIERS PERMITS	.00	.00	.00	.00	.00	.00
02170	OVERLOAD PERMITS	235,839.52	507.64	235,331.88	1,741,196.19	6,045.28	1,735,150.91
02172	HAULING PERMIT FEES	271,047.98	.00	271,047.98	1,851,250.55	.00	1,851,250.55
02207	EXEMPT PERMITS	67,070.00	.00	67,070.00	403,155.00	.00	403,155.00
02235	IRP 2ND YEAR PLAN	.00	.00	.00	309.34	.00	309.34
02246	ELECTRIC/HYBRID/ALTRNTVE FUEL MOTOR VEHICLE FEE	12,687.08	64.00	12,623.08	292,342.70	1,530,116.03	1,237,773.33-
02507	HWY TOLLS-RICH-PETE TURNPIKE	70,026.00	45,837.00	24,189.00	270,534.00	206,316.00	64,218.00
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM	616.53-	.00	616.53-	6,610.64-	.00	6,610.64-
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		6,250.00	.00	6,250.00	28,700.00	250.00	28,450.00
08125	WEIGHING FEES						
		6,410.00	96.00	6,314.00	40,680.00	552.00	40,128.00
08126	LIQUIDATED DAMAGES-WEIGHT VIOLATIONS						
		689,623.86	105,969.70	583,654.16	4,009,628.08	536,209.83	3,473,418.25
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS						
		.00	.00	.00	.00	.09	.09-
09060	MISCELLANEOUS REVENUES						
		17,453.34	642.31	16,811.03	94,382.25	6,596.91	87,785.34
** FUND/DETAIL 0410		124,771,123.98		121,504,514.23		21,628,696.65	
			3,266,609.75		696,344,305.94		674,715,609.29
FUND/DETAIL: 0429 FEDERAL ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES						
		.00	.00	.00	115.58	.00	115.58
** FUND/DETAIL 0429		.00		.00		.00	
			.00		115.58		115.58
FUND/DETAIL: 0430 STATE ASSET FORFEITURE FUND							
08139	ASSET FORFEITURE AND SEIZURE FUNDS						
		400.00	.00	400.00	750.00	.00	750.00
** FUND/DETAIL 0430		400.00		400.00		.00	
			.00		750.00		750.00
FUND/DETAIL: 0451 MOTORCYCLE RIDER SAFETY TRAINING PROGRAM							
02124	MOTORCYCLE RIDER SAFETY TRAINING FEES						
		36,698.31	429.00	36,269.31	403,491.51	3,314.00	400,177.51
02620	STATE INSPECTION STICKER FEE						
		.00	.00	.00	188,260.50	.00	188,260.50
** FUND/DETAIL 0451		36,698.31		36,269.31		3,314.00	
			429.00		591,752.01		588,438.01
FUND/DETAIL: 0454 MOTOR VEHICLE SPECIAL FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX						
		609,495.38	.00	609,495.38	2,902,634.15	.00	2,902,634.15
02120	MOTOR VEHICLE TITLE REGISTRATION FEES						
		1,970,927.49	3,403.53	1,967,523.96	12,624,949.96	18,761.27	12,606,188.69
02122	MOTOR VEHICLE LICENSE FEE						
		2,626,396.00	108.50	2,626,287.50	17,685,606.00	3,132.25	17,682,473.75
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS						
		1,867,618.30	1,412.00	1,866,206.30	12,355,512.39	9,767.74	12,345,744.65
02144	MOTOR VEHICLE CARRIERS PERMITS						
		1,000.00-	10.00-	990.00-	.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
02147	MOTOR VEHICLE DEALERS LICENSES	14,616.67	465.00	14,151.67	82,450.51	2,345.64	80,104.87
02154	DRIVER IMPROVEMENT SCHOOL APPLICATION FEE	3,840.00	25.00	3,815.00	36,458.00	515.00	35,943.00
02170	OVERLOAD PERMITS	8,041.67	468.34	7,573.33	56,544.40	4,580.71	51,963.69
02171	MILEAGE PERMIT FEES	25,162.00	25.00	25,137.00	160,605.00	330.00	160,275.00
02172	HAULING PERMIT FEES	497,059.70	6,897.15	490,162.55	2,058,142.96	14,428.75	2,043,714.21
02195	VEHICLE TRANSFER FEES	67,743.34	14.00	67,729.34	427,409.89	112.00	427,297.89
02422	COMMERCIAL DRIVER ED SCHOOLS REGISTRATION FEES	5,631.00	25.00	5,606.00	44,674.00	375.00	44,299.00
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM	3,135.11-	627.00	3,762.11-	5,929.70-	2,118.63	8,048.33-
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	3,699,587.04	336.00	3,699,251.04	15,750,985.69	2,923.95	15,748,061.74
02612	SERVICE NOTICE NON-RES OWNER OF MOTOR VEHICLE FEES	3,080.00	.00	3,080.00	26,114.00	145.00	25,969.00
02624	SALVAGE VEHICLE INSPECTION FEES	46,885.00	.00	46,885.00	376,851.91	.00	376,851.91
02629	MOTOR VEHICLE TEMPORARY LICENSE PLATE FEES	93,013.50	.00	93,013.50	545,202.50	.00	545,202.50
02630	REPLACEMENT FEES - MOTOR VEHICLE LICENSE	33,930.20	103.33	33,826.87	232,984.75	596.62	232,388.13
02647	VITAL EVENTS CERTIFICATION	103,052.65	87,409.30	15,643.35	787,324.90	697,417.25	89,907.65
02651	RECOVERY FEE DRIVER VEH & CHAUF LICENSE FEES	15,290.00	50.00	15,240.00	105,738.26	419.25	105,319.01
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	813,374.70	6,797.00	806,577.70	5,079,472.16	46,427.65	5,033,044.51
02653	DIVISION OF MOTOR VEHICLES UNCOLLECTED CHECK FEES	21,019.16	120.00	20,899.16	110,193.35	1,694.00	108,499.35
02654	MOTOR VEHICLE RESERVED LICENSE PLATES FEES	635,346.11	11,966.66	623,379.45	4,523,129.64	76,998.41	4,446,131.23
02660	ADMINISTRATIVE FEES	5,985.00	.00	5,985.00	29,205.00	40.00	29,165.00
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	681,770.96	14,060.33	667,710.63	4,652,902.53	88,824.78	4,564,077.75
02685	VEHICLE REGISTRATION RENEWAL SERVICE CHARGE	339,716.00	235.00	339,481.00	2,265,898.08	2,199.25	2,263,698.83
02690	REG FEES- COMMONWEALTH POLITICAL SUBDIVISION VEH	3,075.00	.00	3,075.00	20,090.00	.00	20,090.00
02700	FEES FOR ADMINISTRATIVE SERVICES	21,119.50	14.00	21,105.50	125,410.20	646.61	124,763.59
02707	INTERNATIONAL PLAN RECIPROCITY ADMIN FEE	2,293.51	4.00	2,289.51	7,067.34	23.00	7,044.34
02709	VEHICLE REGISTRATION WITHHOLDING FEES	485,150.00	40.00	485,110.00	3,093,780.00	40.00	3,093,740.00
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
		34,972.00	34,704.00	268.00	222,854.00	104,530.00	118,324.00
02741	REGISTRATION EXTENSION ADMINISTRATION FEE						
		11,980.00	10.00	11,970.00	109,530.00	794.50	108,735.50
02798	LATE REGISTRATION RENEWAL FEES						
		715,461.33	950.00	714,511.33	3,965,602.98	5,650.00	3,959,952.98
07108	INTEREST FROM OTHER SOURCES						
		.00	.00	.00	68,676.03	.00	68,676.03
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES						
		8,000.00	.00	8,000.00	40,350.00	250.00	40,100.00
08112	PROCESSING FEES						
		65,740.36	1,545.00	64,195.36	426,717.53	14,767.77	411,949.76
08131	DRIVER CLINIC FEE						
		101,930.00	.00	101,930.00	607,411.00	221.00	607,190.00
08318	CIVIL PENALTIES FOR DEALER ADVERTISING						
		350.00	.00	350.00	350.00	.00	350.00
09060	MISCELLANEOUS REVENUES						
		89,991.61	32.00	89,959.61	276,906.33	264.00	276,642.33
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	236,273.30	.00	236,273.30
** FUND/DETAIL 0454		15,724,510.07		15,552,672.93		1,101,340.03	
			171,837.14		92,116,079.04		91,014,739.01
FUND/DETAIL: 0455 MOTOR CARRIER PERMITS/SINGLE STATE REG FEES							
02112	MOTOR CARRIER UCRA REGISTRATION & RENEWALS						
		1,379,900.50	603.00	1,379,297.50	3,103,626.88	4,361.00	3,099,265.88
02144	MOTOR VEHICLE CARRIERS PERMITS						
		22,226.00	110.00	22,116.00	166,638.00	1,834.00	164,804.00
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM						
		207.59	499.50	291.91-	1,381.09	1,354.50	26.59
** FUND/DETAIL 0455		1,402,334.09		1,401,121.59		7,549.50	
			1,212.50		3,271,645.97		3,264,096.47
FUND/DETAIL: 0461 AVIATION FEES AND TAXES							
01046	AVIATION FUEL TAX						
		277,181.57	222,838.07	54,343.50	1,375,978.41	1,465,981.92	90,003.51-
** FUND/DETAIL 0461		277,181.57		54,343.50		1,465,981.92	
			222,838.07		1,375,978.41		90,003.51-
FUND/DETAIL: 0470 PARKING							
02506	PARKING FEES						
		2,476.00	.00	2,476.00	38,541.00	.00	38,541.00
** FUND/DETAIL 0470		2,476.00		2,476.00		.00	
			.00		38,541.00		38,541.00
FUND/DETAIL: 0471 TRANSPORTATION TRUST FUND							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	9,142,430.95	9,142,430.95	.00	43,539,512.63	43,539,512.63	.00
01046	AVIATION FUEL TAX	160,296.55	160,296.55	.00	816,058.67	816,058.67	.00
01050	MOTOR VEHICLE CLEAN SPECIAL FUELS TAX	.00	.00	.00	.00	.00	.00
01079	ROAD USE TAX	1,943,689.82	.00	1,943,689.82	3,591,828.79	1,648,138.97	1,943,689.82
01084	MOTOR VEHICLE SALES & USE TAX	15,533,158.00	15,533,158.00	.00	105,457,629.00	105,457,629.00	.00
01085	MOTOR VEHICLE RENTAL TAX	.00	.00	.00	.00	.00	.00
01202	MOTOR FUELS TAXES-UNDISTRIBUTED	.00	.00	.00	.00	.00	.00
02122	MOTOR VEHICLE LICENSE FEE	1,566,319.97	1,566,848.90	528.93-	10,470,845.72	10,468,541.14	2,304.58
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	5,538.88	5,538.88	.00	87,070.39	87,070.39	.00
** FUND/DETAIL 0471		28,351,434.17	26,408,273.28	1,943,160.89	163,962,945.20	162,016,950.80	1,945,994.40
FUND/DETAIL: 0473 PRIORITY TRANSPORTATION FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	2,437,981.57	2,437,981.57	.00	11,610,536.68	11,610,536.68	.00
** FUND/DETAIL 0473		2,437,981.57	2,437,981.57	.00	11,610,536.68	11,610,536.68	.00
FUND/DETAIL: 0486 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	9,865.20	.00	9,865.20	51,908.20	.00	51,908.20
** FUND/DETAIL 0486		9,865.20	.00	9,865.20	51,908.20	.00	51,908.20
FUND/DETAIL: 0488 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	234.67	.00	234.67	17,273.45	.00	17,273.45
** FUND/DETAIL 0488		234.67	.00	234.67	17,273.45	.00	17,273.45
*** FUND 04		173,084,570.68	32,509,202.31	140,575,368.37	969,857,757.98	198,257,996.08	771,599,761.90

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0700 TRUST AND AGENCY							
05007	ASSESSMENTS UNINSURED MOTORISTS FUND	1,234,444.68	30,225.00	1,204,219.68	8,261,677.48	164,599.51	8,097,077.97
** FUND/DETAIL 0700		1,234,444.68	30,225.00	1,204,219.68	8,261,677.48	164,599.51	8,097,077.97
FUND/DETAIL: 0702 LITERARY FUND							
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	80,375.00	1,200.00	79,175.00	508,794.17	6,900.00	501,894.17
** FUND/DETAIL 0702		80,375.00	1,200.00	79,175.00	508,794.17	6,900.00	501,894.17
FUND/DETAIL: 0707 MOTOR VEHICLE TRANSACTION RECOVERY FUND							
01013	TRANSACTION RECOVERY REVENUE	14,460.00	14,665.00	205.00-	90,087.22	89,964.20	123.02
** FUND/DETAIL 0707		14,460.00	14,665.00	205.00-	90,087.22	89,964.20	123.02
FUND/DETAIL: 0712 MOTOR VEHICLE RENTAL TAX-VPBA DEBT SERVICE							
01085	MOTOR VEHICLE RENTAL TAX	.00	.00	.00	1.50	1.50	.00
** FUND/DETAIL 0712		.00	.00	.00	1.50	1.50	.00
FUND/DETAIL: 0715 LOCALITY PERMIT FUND							
02172	HAULING PERMIT FEES	10,680.00	10,680.00	.00	57,150.00	57,150.00	.00
** FUND/DETAIL 0715		10,680.00	10,680.00	.00	57,150.00	57,150.00	.00
FUND/DETAIL: 0725 LOCAL VEHICLE REGISTRATION PROGRAM FUND							
02122	MOTOR VEHICLE LICENSE FEE	650,360.91	590,689.36	59,671.55	4,450,041.88	4,642,372.82	192,330.94-
02195	VEHICLE TRANSFER FEES	206.10	68.26	137.84	771.20	971.63	200.43-
02700	FEES FOR ADMINISTRATIVE SERVICES	.00	.00	.00	22,159.20	.00	22,159.20
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1,428.28	.00	1,428.28
** FUND/DETAIL 0725		650,567.01		59,809.39		4,643,344.45	

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
		590,757.62		4,474,400.56			168,943.89-
FUND/DETAIL: 0746 MOBILE HOME SALES TAX							
01086	MOBILE HOME SALES TAX	284,319.08	234,781.73	49,537.35	1,935,599.75	1,982,696.58	47,096.83-
** FUND/DETAIL 0746		284,319.08	234,781.73	49,537.35	1,935,599.75	1,982,696.58	47,096.83-
FUND/DETAIL: 0748 UNDERGROUND PETROLEUM STORAGE TANK FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	3,116,774.47	2,744,776.43	371,998.04	14,971,750.49	16,838,467.08	1,866,716.59-
** FUND/DETAIL 0748		3,116,774.47	2,744,776.43	371,998.04	14,971,750.49	16,838,467.08	1,866,716.59-
*** FUND 07		5,391,620.24	3,627,085.78	1,764,534.46	30,299,461.17	23,783,123.32	6,516,337.85
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED	2,283.00	6,795.00	4,512.00-	65,012.00	73,590.00	8,578.00-
** FUND/DETAIL 0900		2,283.00	6,795.00	4,512.00-	65,012.00	73,590.00	8,578.00-
FUND/DETAIL: 0902 TRAUMA CENTER FUND							
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	1,560,760.00	1,391,975.45	168,784.55	9,646,589.83	9,742,750.45	96,160.62-
** FUND/DETAIL 0902		1,560,760.00	1,391,975.45	168,784.55	9,646,589.83	9,742,750.45	96,160.62-
FUND/DETAIL: 0904 TRANSPORTATION DISTRICT FUND							
01056	2% MOTOR FUEL TAX	9,781,314.55	8,793,008.01	988,306.54	58,215,744.46	65,808,373.35	7,592,628.89-
** FUND/DETAIL 0904		9,781,314.55	8,793,008.01	988,306.54	58,215,744.46	65,808,373.35	7,592,628.89-
FUND/DETAIL: 0905 VA DONOR REGISTRY & PUBLIC AWARENESS FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	34,476.00	21,909.00	12,567.00	160,687.00	149,207.06	11,479.94
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	56.59	.00	56.59
** FUND/DETAIL 0905		34,476.00	21,909.00	12,567.00	160,743.59	149,207.06	11,536.53
FUND/DETAIL: 0910 VIRGINIA RESCUE SQUADS ASSISTANCE FUND							
02122	MOTOR VEHICLE LICENSE FEE	4.00-	.00	4.00-	.00	.00	.00
02128	MOTOR VEHICLE LICENSE FEE INCREASE	124,555.95	108,534.77	16,021.18	853,914.97	881,056.38	27,141.41-
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	312.54	.00	312.54
** FUND/DETAIL 0910		124,551.95	108,534.77	16,017.18	854,227.51	881,056.38	26,828.87-
FUND/DETAIL: 0915 COMMONWEALTH NEUROTRAUMA INITIATIVE TRUST FUND							
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	74,800.00	64,875.00	9,925.00	451,875.00	457,425.00	5,550.00-
** FUND/DETAIL 0915		74,800.00	64,875.00	9,925.00	451,875.00	457,425.00	5,550.00-
FUND/DETAIL: 0919 VEHICLE EMISSIONS INSPECTION PROGRAM FUND							
02122	MOTOR VEHICLE LICENSE FEE	293,724.00	245,752.75	47,971.25	1,956,118.00	1,998,312.00	42,194.00-
** FUND/DETAIL 0919		293,724.00	245,752.75	47,971.25	1,956,118.00	1,998,312.00	42,194.00-
FUND/DETAIL: 0922 SPECIAL LICENSE PLATES FUND							
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	234,670.00	42,450.00	192,220.00	1,825,485.00	2,993,270.00	1,167,785.00-
** FUND/DETAIL 0922		234,670.00	42,450.00	192,220.00	1,825,485.00	2,993,270.00	1,167,785.00-
FUND/DETAIL: 0925 VIRGINIA 400TH ANNIVERSARY FUND							
02122	MOTOR VEHICLE LICENSE FEE	.00	.00	.00	3.00	.00	3.00
** FUND/DETAIL 0925		.00	.00	.00	3.00	.00	3.00
*** FUND 09		12,106,579.50	10,675,299.98	1,431,279.52	73,175,798.39	82,103,984.24	8,928,185.85-

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
**** AGENCY	154	194,616,513.66	144,264,447.50	50,352,066.16	332,326,684.83	1,100,740,866.58	768,414,181.75

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						
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	340,693.13	.00	340,693.13
** FUND/DETAIL 0200		.00		.00		.00	
			.00		340,693.13		340,693.13
*** FUND 02		.00		.00		.00	
			.00		340,693.13		340,693.13
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	2,359,402.00	.00	2,359,402.00
** FUND/DETAIL 0300		.00		.00		.00	
			.00		2,359,402.00		2,359,402.00
*** FUND 03		.00		.00		.00	
			.00		2,359,402.00		2,359,402.00
FUND: 13	FEDERAL TRUST - ARRA						
FUND/DETAIL: 1302	BUILD AMERICA BONDS FUND - ARRA						
10002	BUILD AMERICA BONDS REVENUE - ARRA						
		.00	.00	.00	8,959,725.53	.00	8,959,725.53
** FUND/DETAIL 1302		.00		.00		.00	
			.00		8,959,725.53		8,959,725.53
*** FUND 13		.00		.00		.00	
			.00		8,959,725.53		8,959,725.53
**** AGENCY 155		.00		.00		.00	
			.00		11,659,820.66		11,659,820.66

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							
02611	CENTRAL CRIMINAL RECORDS INQUIRY FEE	286,985.00	.00	286,985.00	2,187,609.48	6,085.38	2,181,524.10
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	153.39	.00	153.39
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	182.18	.00	182.18	3,722.98	.00	3,722.98
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	67.93	.00	67.93	2,789.95	.00	2,789.95
** FUND/DETAIL 0100		287,235.11	.00	287,235.11	2,194,275.80	6,085.38	2,188,190.42
*** FUND 01		287,235.11	.00	287,235.11	2,194,275.80	6,085.38	2,188,190.42
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	113,720.63	.00	113,720.63
** FUND/DETAIL 0200		.00	.00	.00	113,720.63	.00	113,720.63
FUND/DETAIL: 0201 FIREARMS TRANSACTION PROGRAM FUND							
02524	FIREARMS DEALER FEES	107,399.00	.00	107,399.00	418,631.33	346.00	418,285.33
** FUND/DETAIL 0201		107,399.00	.00	107,399.00	418,631.33	346.00	418,285.33
FUND/DETAIL: 0205 ELECTRONIC MAINTENANCE FUND							
05016	RECEIPTS-SERVICE & MAINT ELECTRONIC EQUIP	37,182.57	.00	37,182.57	185,344.65	.00	185,344.65
** FUND/DETAIL 0205		37,182.57	.00	37,182.57	185,344.65	.00	185,344.65
FUND/DETAIL: 0206 NON-FEDERAL 10% ADMIN FEE FUND							
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	.00	.00	.00	350.00	.00	350.00
09000	OTHER REVENUE	28,016.96	.00	28,016.96	112,639.73	.00	112,639.73
** FUND/DETAIL 0206		28,016.96		28,016.96		.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		112,989.73		112,989.73
FUND/DETAIL: 0220 CONCEALED WEAPONS PROGRAM							
08104	STATE SHARE-LOCAL MOTOR VEHICLE DECAL FINES	64,862.50	.00	64,862.50	317,865.46	.00	317,865.46
** FUND/DETAIL 0220		64,862.50		64,862.50		.00	
			.00		317,865.46		317,865.46
FUND/DETAIL: 0221 STATE POLICE SALES MTR VEHICLES							
09999	PROCEEDS FROM SALE OF SURPLUS	80,866.06	.00	80,866.06	333,900.01	.00	333,900.01
** FUND/DETAIL 0221		80,866.06		80,866.06		.00	
			.00		333,900.01		333,900.01
FUND/DETAIL: 0227 SEX OFFENDER REGISTRY FUND							
02626	CENTRAL REGISTRY SEARCH FEES	168,585.00	.00	168,585.00	1,096,855.00	.00	1,096,855.00
** FUND/DETAIL 0227		168,585.00		168,585.00		.00	
			.00		1,096,855.00		1,096,855.00
FUND/DETAIL: 0228 PURDUE FREDERICK CO FED ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	14,405.19	.00	14,405.19
** FUND/DETAIL 0228		.00		.00		.00	
			.00		14,405.19		14,405.19
FUND/DETAIL: 0229 FEDERAL ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	4,146.43	.00	4,146.43
08102	FEDERAL ASSET FORFEITURES	92,742.05	.00	92,742.05	182,549.82	.00	182,549.82
** FUND/DETAIL 0229		92,742.05		92,742.05		.00	
			.00		186,696.25		186,696.25
FUND/DETAIL: 0233 STATE ASSET FORFEITURE FUND							
08101	STATE ASSET FORFEITURES	4,041.82	.00	4,041.82	9,832.12	2,336.54	7,495.58
** FUND/DETAIL 0233		4,041.82		4,041.82		2,336.54	
			.00		9,832.12		7,495.58

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/DETAIL: 0236 DRUG INVESTIGATION TRUST ACCOUNT - FEDERAL							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1,754.89	.00	1,754.89
08102	FEDERAL ASSET FORFEITURES	20,354.81	.00	20,354.81	56,707.01	.00	56,707.01
** FUND/DETAIL 0236		20,354.81	.00	20,354.81	58,461.90	.00	58,461.90
FUND/DETAIL: 0253 DRUG INVESTIGATION TRUST ACCOUNT - STATE							
08101	STATE ASSET FORFEITURES	41,675.70	.00	41,675.70	206,173.11	.00	206,173.11
** FUND/DETAIL 0253		41,675.70	.00	41,675.70	206,173.11	.00	206,173.11
FUND/DETAIL: 0261 SAFETY FUND							
02620	STATE INSPECTION STICKER FEE	700,267.25	.00	700,267.25	5,504,578.04	.00	5,504,578.04
** FUND/DETAIL 0261		700,267.25	.00	700,267.25	5,504,578.04	.00	5,504,578.04
FUND/DETAIL: 0275 CAFETERIA FUND							
03019	BOARD & DINING HALL RECEIPTS	23,347.77	.00	23,347.77	295,089.46	.00	295,089.46
** FUND/DETAIL 0275		23,347.77	.00	23,347.77	295,089.46	.00	295,089.46
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	8,251.89	.00	8,251.89	168,637.56	.00	168,637.56
** FUND/DETAIL 0280		8,251.89	.00	8,251.89	168,637.56	.00	168,637.56
FUND/DETAIL: 0282 ABBOTT LABORATORIES SETTLEMENT FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	10,765.16	.00	10,765.16
** FUND/DETAIL 0282		.00	.00	.00	10,765.16	.00	10,765.16
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	146.00	.00	146.00	407.79	.00	407.79
** FUND/DETAIL 0287		146.00	.00	146.00	407.79	.00	407.79
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	3,895.11	.00	3,895.11	46,536.10	.00	46,536.10
** FUND/DETAIL 0290		3,895.11	.00	3,895.11	46,536.10	.00	46,536.10
*** FUND 02		1,381,634.49	.00	1,381,634.49	9,080,889.49	2,682.54	9,078,206.95
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0733 STATE ASSET FORFEITURE SUSPENSE FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	2,594.07	.00	2,594.07
** FUND/DETAIL 0733		.00	.00	.00	2,594.07	.00	2,594.07
*** FUND 07		.00	.00	.00	2,594.07	.00	2,594.07
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	1,060.87	.00	1,060.87
** FUND/DETAIL 0900		.00	.00	.00	1,060.87	.00	1,060.87
FUND/DETAIL: 0903 HOV ENFORCEMENT FUND							
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	.00	.00	.00	346,470.00	.00	346,470.00
** FUND/DETAIL 0903		.00	.00	.00	346,470.00	.00	346,470.00
FUND/DETAIL: 0916 INSURANCE FRAUD FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	10,714.37	.00	10,714.37

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0916		.00	.00	.00	10,714.37	.00	10,714.37
FUND/DETAIL: 0922 METHAMPHETAMINE CLEANUP FUND							
08151	FINES ASSESSED FOR METHAMPHETAMINE LAB CLEANUP	.00	.00	.00	5.00	.00	5.00
** FUND/DETAIL 0922		.00	.00	.00	5.00	.00	5.00
FUND/DETAIL: 0966 INTERNET CRIMES AGAINST CHILDREN FUND							
08001	INTERNET CRIMES AGAINST CHILDREN FEE	104,832.83	.00	104,832.83	643,977.36	.00	643,977.36
** FUND/DETAIL 0966		104,832.83	.00	104,832.83	643,977.36	.00	643,977.36
*** FUND 09		104,832.83	.00	104,832.83	1,002,227.60	.00	1,002,227.60
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	33,974.09	.00	33,974.09	166,260.84	.00	166,260.84
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	750.04	.00	750.04	3,730.53	.00	3,730.53
20205	HIGHWAY PLANNING & CONSTRUCTION	.00	.00	.00	450,000.00	.00	450,000.00
20600	STATE AND COMMUNITY HIGHWAY SAFETY	313,460.01	.00	313,460.01	1,985,559.27	.00	1,985,559.27
** FUND/DETAIL 1000		348,184.14	.00	348,184.14	2,605,550.64	.00	2,605,550.64
*** FUND 10		348,184.14	.00	348,184.14	2,605,550.64	.00	2,605,550.64
**** AGENCY 156		2,121,886.57	.00	2,121,886.57	14,885,537.60	8,767.92	14,876,769.68

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
08397	CIRCUIT COURT CLERKS FEES	3,584,323.91	.00	3,584,323.91	24,795,785.96	.00	24,795,785.96
09003	EXCESS FEES PAID INTO STATE TREASURY	.00	385,088.96	385,088.96-	.00	3,420,127.82	3,420,127.82-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	18,244.82	.00	18,244.82
** FUND/DETAIL 0100		3,584,323.91	385,088.96	3,199,234.95	24,814,030.78	3,420,127.82	21,393,902.96
*** FUND 01		3,584,323.91	385,088.96	3,199,234.95	24,814,030.78	3,420,127.82	21,393,902.96
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0708	TECHNOLOGY TRUST FUND						
08106	TECHNOLOGY TRUST FUND FEE	523,623.00	.00	523,623.00	3,200,279.99	.00	3,200,279.99
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	55.64	.00	55.64
** FUND/DETAIL 0708		523,623.00	.00	523,623.00	3,200,335.63	.00	3,200,335.63
*** FUND 07		523,623.00	.00	523,623.00	3,200,335.63	.00	3,200,335.63
**** AGENCY 157		4,107,946.91	385,088.96	3,722,857.95	28,014,366.41	3,420,127.82	24,594,238.59

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: 07	TRUST AND AGENCY						
FUND/DETAIL: 0700	TRUST AND AGENCY						
07112	INTEREST ON INVESTMENTS	19,799.92	.00	19,799.92	88,228.23	.00	88,228.23
** FUND/DETAIL 0700		19,799.92	.00	19,799.92	88,228.23	.00	88,228.23
*** FUND 07		19,799.92	.00	19,799.92	88,228.23	.00	88,228.23
**** AGENCY 158		19,799.92	.00	19,799.92	88,228.23	.00	88,228.23

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03002	STATE PUBLICATIONS SALES	512.82	.00	512.82	8,727.50	.00	8,727.50
09060	MISCELLANEOUS REVENUES	.00	.00	.00	2,897.50	125.00	2,772.50
** FUND/DETAIL 0200		512.82	.00	512.82	11,625.00	125.00	11,500.00
*** FUND 02		512.82	.00	512.82	11,625.00	125.00	11,500.00
**** AGENCY 160		512.82	.00	512.82	11,625.00	125.00	11,500.00

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
01001	RAILROAD COMPANIES	.00	.00	.00	.00	22.76	22.76-
01003	CAR LINE COMPANIES	911.76	.00	911.76	9,916.56	.00	9,916.56
01016	INDIVIDUAL INCOME TAX WITHHELD-STATE EMPLOYEES	16,009,998.78	.00	16,009,998.78	97,379,250.20	.00	97,379,250.20
01017	ESTIMATED CORPORATE INCOME TAX PAYMENTS	209,088,654.00	.00	209,088,654.00	810,510,580.58	.00	810,510,580.58
01018	INCOME OF CORPORATIONS	30,051,128.92-	12,625,533.62	42,676,662.54-	311,887,046.84-	131,871,254.75	443,758,301.59-
01019	GROSS PREMIUMS OF INSURANCE COMPANIES	104,765,932.87	29,313,350.72	75,452,582.15	228,710,632.68	153,258,050.53	75,452,582.15
01020	SHARES OF STOCK - BANKS,TRUST & SECURITYCOMPANIES	.00	.00	.00	3,245.00	.00	3,245.00
01021	ESTATE TAX	.00	.00	.00	24,792.00	.00	24,792.00
01037	WILLS & ADMINISTRATIONS	.00	3,459.56	3,459.56-	.00	22,261.63	22,261.63-
01038	DEEDS OF CONVEYANCE	.00	1,792.75	1,792.75-	.00	74,221.25	74,221.25-
01039	RECORDING DEEDS & CONTRACTS	.00	11,147.07	11,147.07-	29,222.28	247,372.43	218,150.15-
01043	VENDING MACHINE SALES TAX	157,652.04	13,822.68	143,829.36	1,356,167.13	41,962.02	1,314,205.11
01058	CIGARETTE STAMP TAX	15,388,417.70	15,388,417.70	.00	84,587,546.13	84,587,546.13	.00
01076	OTHER TOBACCO PRODUCTS TAX	1,407,848.25	1,407,848.25	.00	9,693,610.76	9,693,610.76	.00
01081	FOOD STATE SALES AND USE TAX	15,051,312.64	.00	15,051,312.64	79,600,532.09	.00	79,600,532.09
01082	ABC STATE SALES AND USE TAX	3,526,386.90	.00	3,526,386.90	16,528,940.30	.00	16,528,940.30
01083	GENERAL STATE SALES AND USE TAX	241,801,361.63	18,192,256.96	223,609,104.67	1,336,272,840.15	35,754,926.07	1,300,517,914.08
01087	UNAPPLIED SALES TAX RECEIPTS	468,604.77-	3,726,265.63	4,194,870.40-	27,391,797.25	14,510,763.34	12,881,033.91
01089	ACCELERATED SALES TAX REVENUE	.00	.00	.00	.00	.00	.00
01090	INTEREST OWED ON OVERPAYMENT OF TAXES	.00	888,548.03	888,548.03-	14.45-	9,158,509.64	9,158,524.09-
01091	PAYMENTS BY TVA IN LIEU OF TAXES	106,125.75	.00	106,125.75	683,057.86	.00	683,057.86
01092	VA ESTATE TAX-CHAP 838-ACTS OF ASSEMBLY 1978	.00	.00	.00	10,000.00	.00	10,000.00
01093	WATERCRAFT SALES TAX	157,856.18	.00	157,856.18	2,472,377.49	58,453.47	2,413,924.02
01097	STATE SALES & USE TAX 2004 SESSION INCREASE	39,449,261.35	29,592,497.77	9,856,763.58	227,851,754.56	170,923,935.68	56,927,818.88

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
01120	INDIVIDUAL INCOME TAX	8,643,950.74	30,682,015.54	22,038,064.80-	57,124,421.77	270,864,898.79	213,740,477.02-
01129	INDIVIDUAL ESTIMATED	144,153,891.49	.00	144,153,891.49	594,066,289.22	.00	594,066,289.22
01131	EMPLOYER WITHHOLDING TAXES	1,031,201,905.29	2,006,856.97	1,029,195,048.32	5,330,089,364.59	9,396,890.76	5,320,692,473.83
01133	WITHHOLDING TAX FROM PASS THRU ENTITIES	7,172,832.43	.00	7,172,832.43	33,003,900.29	.00	33,003,900.29
01137	PASS THRU ENTITY TAX	969,965.59	1,037,255.20	67,289.61-	17,505,341.71	12,338,938.39	5,166,403.32
01200	MISC TAX COLLECTIONS-UNDISTRIBUTED	24,042,441.20-	2,234.61	24,044,675.81-	81,576,504.56-	110,959.88	81,687,464.44-
02196	DIGITAL MEDIA FEE	8,376.22	.00	8,376.22	60,475.68	.00	60,475.68
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	50.00	.00	50.00	893.12	.00	893.12
07102	INTEREST ON DELINQUENT TAXES	3,011,967.92	.00	3,011,967.92	17,140,739.78	.00	17,140,739.78
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	5,972,275.32	.00	5,972,275.32	35,630,969.30	.00	35,630,969.30
08330	PAST DUE ACCOUNTS RECEIVABLE FEES AND COST - TCS	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	348.13	.00	348.13	1,038,786.88	229.06	1,038,557.82
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	4,500.00	.00	4,500.00
** FUND/DETAIL 0100		1,793,485,108.09	144,893,303.06	1,648,591,805.03	8,615,318,379.51	902,914,807.34	7,712,403,572.17
*** FUND 01		1,793,485,108.09	144,893,303.06	1,648,591,805.03	8,615,318,379.51	902,914,807.34	7,712,403,572.17

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	24,000.00	.00	24,000.00
** FUND/DETAIL 0200		4,200.00	.00	4,200.00	24,000.00	.00	24,000.00

FUND/DETAIL: 0214 CONTRACT COLLECTOR FUND

08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	321,762.06	.00	321,762.06	2,393,684.81	.00	2,393,684.81
08330	PAST DUE ACCOUNTS RECEIVABLE FEES AND COST - TCS	202,404.31	.00	202,404.31	464,354.96	.00	464,354.96
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
		31,105.35	31,105.35	.00	185,382.19	185,382.19	.00
** FUND/DETAIL 0214		555,271.72	31,105.35	524,166.37	3,043,421.96	185,382.19	2,858,039.77
FUND/DETAIL: 0216 LAND PRESERVATION FUND							
02700	FEES FOR ADMINISTRATIVE SERVICES	.00	.00	.00	.00	175,000.00	175,000.00-
02731	LAND PRESERVATION TAX CREDIT FEES	163,637.15	.00	163,637.15	174,229.40	.00	174,229.40
02740	LAND PRESERVATION REVENUE - HB 447	.00	.00	.00	685,193.70	.00	685,193.70
** FUND/DETAIL 0216		163,637.15	.00	163,637.15	859,423.10	175,000.00	684,423.10
FUND/DETAIL: 0223 MOTOR VEHICLE RENTAL TAX UNDISTRIBUTED FUND							
01085	MOTOR VEHICLE RENTAL TAX	2,039.07	1,885.14	153.93	687,088.32-	22,034.85	709,123.17-
02700	FEES FOR ADMINISTRATIVE SERVICES	12,030.00	.00	12,030.00	112,623.00	.00	112,623.00
** FUND/DETAIL 0223		14,069.07	1,885.14	12,183.93	574,465.32-	22,034.85	596,500.17-
FUND/DETAIL: 0231 COURT DEBTS COLLECTION PROGRAM							
09406	ENHANCED COURT COLLECTION FEES	417,451.69	.00	417,451.69	2,746,711.06	.00	2,746,711.06
** FUND/DETAIL 0231		417,451.69	.00	417,451.69	2,746,711.06	.00	2,746,711.06
FUND/DETAIL: 0234 REFORESTATION INCENTIVES FUND							
01061	FOREST PRODUCTS TAX	119,747.67	119,747.67	.00	982,072.84	982,072.84	.00
** FUND/DETAIL 0234		119,747.67	119,747.67	.00	982,072.84	982,072.84	.00
FUND/DETAIL: 0235 FOREST PRODUCTS PROTECTION AND DEVELOPMENT FUND							
01061	FOREST PRODUCTS TAX	122,205.40-	31,253.19	153,458.59-	188,612.20	188,548.13	64.07
** FUND/DETAIL 0235		122,205.40-	31,253.19	153,458.59-	188,612.20	188,548.13	64.07
FUND/DETAIL: 0251 VOLUNTARY CONTRIBUTION ADMINISTRATION 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
02700	FEES FOR ADMINISTRATIVE SERVICES						
		696.93	.00	696.93	6,339.96	.00	6,339.96
** FUND/DETAIL 0251		696.93		696.93		.00	
			.00		6,339.96		6,339.96
FUND/DETAIL: 0270 PARKING							
02506	PARKING FEES						
		216.00	.00	216.00	1,404.00	.00	1,404.00
** FUND/DETAIL 0270		216.00		216.00		.00	
			.00		1,404.00		1,404.00
*** FUND 02		1,153,084.83		969,093.48		1,553,038.01	
			183,991.35		7,277,519.80		5,724,481.79
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0410 HIGHWAY MAINTENANCE AND OPERATING FUND							
01098	STATE SALES & USE TAX 2013 SESSION .3 INCR						
		.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0410		.00		.00		.00	
			.00		.00		.00
FUND/DETAIL: 0424 INTERCITY PASSENGER RAIL OPERATING & CAPITAL FUND							
01098	STATE SALES & USE TAX 2013 SESSION .3 INCR						
		.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0424		.00		.00		.00	
			.00		.00		.00
FUND/DETAIL: 0426 RAIL ENHANCEMENT FUND							
01085	MOTOR VEHICLE RENTAL TAX						
		1,866,241.41	1,866,241.41	.00	14,522,388.20	14,522,388.20	.00
07108	INTEREST FROM OTHER SOURCES						
		.00	.00	.00	1,543.60	1,543.60	.00
** FUND/DETAIL 0426		1,866,241.41		.00		14,523,931.80	
			1,866,241.41		14,523,931.80		.00
FUND/DETAIL: 0461 AVIATION FEES AND TAXES							
01080	VIRGINIA AIRCRAFT SALES & USE TAX						
		319,726.52	860,710.44	540,983.92-	2,921,732.17	2,603,171.40	318,560.77
** FUND/DETAIL 0461		319,726.52		540,983.92-		2,603,171.40	

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
			860,710.44		2,921,732.17		318,560.77
FUND/DETAIL: 0471 TRANSPORTATION TRUST FUND							
01085	MOTOR VEHICLE RENTAL TAX	621,679.56	780,745.46	159,065.90-	4,837,044.58	4,215,365.02	621,679.56
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND & HMO	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0471		621,679.56	780,745.46	159,065.90-	4,837,044.58	4,215,365.02	621,679.56
FUND/DETAIL: 0477 COMMONWEALTH MASS TRANSIT FUND							
01098	STATE SALES & USE TAX 2013 SESSION .3 INCR	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0477		.00	.00	.00	.00	.00	.00
*** FUND 04		2,807,647.49	3,507,697.31	700,049.82-	22,282,708.55	21,342,468.22	940,240.33
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0712 MOTOR VEHICLE RENTAL TAX-VPBA DEBT SERVICE							
01085	MOTOR VEHICLE RENTAL TAX	1,389,492.29	1,389,492.29	.00	10,402,518.93	10,402,518.93	.00
** FUND/DETAIL 0712		1,389,492.29	1,389,492.29	.00	10,402,518.93	10,402,518.93	.00
FUND/DETAIL: 0745 ADDITIONAL AUTOMOBILE RENTAL TAX							
01085	MOTOR VEHICLE RENTAL TAX	2,782,549.65	.00	2,782,549.65	20,898,727.34	.00	20,898,727.34
** FUND/DETAIL 0745		2,782,549.65	.00	2,782,549.65	20,898,727.34	.00	20,898,727.34
*** FUND 07		4,172,041.94	1,389,492.29	2,782,549.65	31,301,246.27	10,402,518.93	20,898,727.34
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
01051	CORN EXCISE TAX	4,958.01	27,194.47	22,236.46-	161,179.34	156,221.32	4,958.02
01053	PEANUT EXCISE TAX	103,397.10	95,413.50	7,983.60	174,139.03	127,705.27	46,433.76
01065	APPLE EXCISE 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
		.00	.00	.00	.00	.00	.00
01068	EGG PROMOTION TAX	11,527.88	13,881.05	2,353.17-	80,034.03	68,506.15	11,527.88
01069	SOYBEAN TAX ASSESSMENT	173.24	2,292.46	2,119.22-	95,592.50	95,419.26	173.24
01070	SMALL GRAIN TAX	49.99	56,439.34	56,389.35-	338,891.15	338,841.16	49.99
01072	COTTON TAX ASSESSMENT	.00	.00	.00	484.79	484.79	.00
02175	ASSESSMENT ON SHEEP SOLD	.00	701.50	701.50-	6,099.66	6,099.66	.00
** FUND/DETAIL 0900		120,106.22	195,922.32	75,816.10-	856,420.50	793,277.61	63,142.89
FUND/DETAIL: 0902 GOVERNOR'S MOTION PICTURE OPPORTUNITY FUND							
02196	DIGITAL MEDIA FEE	8,376.16	9,380.73	1,004.57-	60,475.17	52,099.01	8,376.16
** FUND/DETAIL 0902		8,376.16	9,380.73	1,004.57-	60,475.17	52,099.01	8,376.16
FUND/DETAIL: 0904 TRANSPORTATION DISTRICT FUND							
01056	2% MOTOR FUEL TAX	124,747.23	.00	124,747.23	117,782.45	489.77	117,292.68
02700	FEES FOR ADMINISTRATIVE SERVICES	.00	.00	.00	6,648.00	.00	6,648.00
** FUND/DETAIL 0904		124,747.23	.00	124,747.23	124,430.45	489.77	123,940.68
FUND/DETAIL: 0906 WASTE TIRE TRUST FUND							
01002	RETAIL SALES TIRE TAX	10,600.31	27,558.72	16,958.41-	1,382,614.73	1,372,808.62	9,806.11
** FUND/DETAIL 0906		10,600.31	27,558.72	16,958.41-	1,382,614.73	1,372,808.62	9,806.11
FUND/DETAIL: 0925 LITTER CONTROL AND RECYCLING FUND							
01029	VIRGINIA LITTER TAX	50,768.84	24,482.38	26,286.46	210,370.43	159,845.47	50,524.96
01062	SOFT DRINK EXCISE TAX	184.92	10,830.38	10,645.46-	44,915.15	44,730.23	184.92
** FUND/DETAIL 0925		50,953.76	35,312.76	15,641.00	255,285.58	204,575.70	50,709.88
FUND/DETAIL: 0926 VIRGINIA COMMUNICATIONS SALES AND USE TAX 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
01012	COMMUNICATIONS SALES AND USE TAX	34,578,008.84	179.51	34,577,829.33	208,418,498.92	315,356.60	208,103,142.32
02700	FEES FOR ADMINISTRATIVE SERVICES	873,034.28	838,307.63	34,726.65	5,248,268.66	4,966,070.32	282,198.34
** FUND/DETAIL 0926		35,451,043.12	838,487.14	34,612,555.98	213,666,767.58	5,281,426.92	208,385,340.66
FUND/DETAIL: 0928 WIRELESS E-911 FUND							
02700	FEES FOR ADMINISTRATIVE SERVICES	2,925.00	.00	2,925.00	12,815.00	.00	12,815.00
05044	WIRELESS E-911 SURCHARGE-PSAPS	2,877,434.82	609,215.00	2,268,219.82	18,340,415.69	3,046,075.00	15,294,340.69
05048	WIRELESS E-911 SURCHARGE	1,620,617.08	1,679,430.17	58,813.09-	10,788,499.27	9,164,372.19	1,624,127.08
05049	WIRELESS E-911 SURCHARGE - PREPAID	300,662.27	226,430.06	74,232.21	1,441,539.27	1,140,877.00	300,662.27
** FUND/DETAIL 0928		4,801,639.17	2,515,075.23	2,286,563.94	30,583,269.23	13,351,324.19	17,231,945.04
FUND/DETAIL: 0980 NORTHERN VA TRANSPORTATION AUTH FUND-2013 SESSION							
01014	REGIONAL CONGESTION RELIEF FEE	.00	5,674.50	5,674.50-	5,674.50	5,674.50	.00
** FUND/DETAIL 0980		.00	5,674.50	5,674.50-	5,674.50	5,674.50	.00
*** FUND 09		40,567,465.97	3,627,411.40	36,940,054.57	246,934,937.74	21,061,676.32	225,873,261.42
**** AGENCY 161		1,842,185,348.32	153,601,895.41	1,688,583,452.91	8,923,114,791.87	957,274,508.82	7,965,840,283.05

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:	0279 VIRGINIA DISASTER RELIEF FUND						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	88.25	.00	88.25	858.01	.00	858.01
** FUND/DETAIL 0279		88.25	.00	88.25	858.01	.00	858.01
*** FUND	02	88.25	.00	88.25	858.01	.00	858.01
FUND:	07 TRUST AND AGENCY						
FUND/DETAIL:	0705 REVENUE STABILIZATION FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1,214,888.17	.00	1,214,888.17
** FUND/DETAIL 0705		.00	.00	.00	1,214,888.17	.00	1,214,888.17
FUND/DETAIL:	0721 FLEXIBLE REIMBURSEMENT - DEPENDENT CARE						
09010	DEPENDENT CARE PAYROLL DEDUCTIONS	638,815.00	.00	638,815.00	3,475,378.08	1,390.00	3,473,988.08
** FUND/DETAIL 0721		638,815.00	.00	638,815.00	3,475,378.08	1,390.00	3,473,988.08
FUND/DETAIL:	0722 FLEXIBLE REIMBURSEMENT - MEDICAL REIMBURSEMENT						
09010	DEPENDENT CARE PAYROLL DEDUCTIONS	208.00	.00	208.00	208.00	.00	208.00
09017	MEDICAL REIMBURSEMENT PAYROLL DEDUCTIONS	1,754,847.78	.00	1,754,847.78	10,282,406.61	.00	10,282,406.61
** FUND/DETAIL 0722		1,755,055.78	.00	1,755,055.78	10,282,614.61	.00	10,282,614.61
FUND/DETAIL:	0723 FLEXIBLE REIMBURSEMENT - ADMINISTRATIVE FEES						
02700	FEES FOR ADMINISTRATIVE SERVICES	53,815.37	.00	53,815.37	315,038.40	.00	315,038.40
** FUND/DETAIL 0723		53,815.37	.00	53,815.37	315,038.40	.00	315,038.40
FUND/DETAIL:	0724 FLEXIBLE REIMBURSEMENT - FORFEITURE						
09017	MEDICAL REIMBURSEMENT PAYROLL DEDUCTIONS	.00	.00	.00	500,000.00	.00	500,000.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0724		.00	.00	.00	.00	.00	500,000.00
FUND/DETAIL: 0742 LINE OF DUTY DEATH AND HEALTH BENEFITS TRUST FUND							
02700	FEES FOR ADMINISTRATIVE SERVICES	1,575.00	.00	1,575.00	22,050.00	.00	22,050.00
09060	MISCELLANEOUS REVENUES	750,000.00	.00	750,000.00	3,600,000.00	.00	3,600,000.00
** FUND/DETAIL 0742		751,575.00	.00	751,575.00	3,622,050.00	.00	3,622,050.00
*** FUND 07		3,199,261.15	.00	3,199,261.15	19,409,969.26	1,390.00	19,408,579.26
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0936 COMMONWEALTH HEALTH RESEARCH FUND							
06162	COMMONWEALTH HEALTH RESEARCH	.00	.00	.00	1,140,971.00	.00	1,140,971.00
** FUND/DETAIL 0936		.00	.00	.00	1,140,971.00	.00	1,140,971.00
*** FUND 09		.00	.00	.00	1,140,971.00	.00	1,140,971.00
**** AGENCY 162		3,199,349.40	.00	3,199,349.40	20,551,798.27	1,390.00	20,550,408.27

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	8,987.82	.00	8,987.82
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	81,499.51	.00	81,499.51
** FUND/DETAIL 0100		.00	.00	.00	90,487.33	.00	90,487.33
*** FUND 01		.00	.00	.00	90,487.33	.00	90,487.33
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02140	VA IND BLDG UNIT & MOBILE HOME SAFETY REG FEES	8,676.45	750.00	7,926.45	138,176.45	26,000.00	112,176.45
02145	DISTRIB OF MOBILE HOME INSPECT FEES-ADMIN AGENCIES	3,093.00	.00	3,093.00	9,856.50	.00	9,856.50
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	8,020.00	.00	8,020.00	51,540.00	150.00	51,390.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	26,667.00	.00	26,667.00	66,907.00	.00	66,907.00
04209	RECEIPTS FROM CITIES, COUNTIES, & TOWNS	5,978.62	.00	5,978.62	848,795.28	.00	848,795.28
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	5,020.00	1,955.00	3,065.00	26,682.59	3,115.00	23,567.59
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,500.00-	.00	1,500.00-	.00	.00	.00
** FUND/DETAIL 0200		55,955.07	2,705.00	53,250.07	1,141,957.82	29,265.00	1,112,692.82
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	290,606.69	.00	290,606.69
** FUND/DETAIL 0280		.00	.00	.00	290,606.69	.00	290,606.69
*** FUND 02		55,955.07	2,705.00	53,250.07	1,432,564.51	29,265.00	1,403,299.51
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0726 VA INDIVIDUAL DEVELOPMENT ACCT PLUS TRUST FD							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	5,993.43	.00	5,993.43

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/DETAIL 0726		.00	.00	.00	5,993.43	.00	5,993.43
FUND/DETAIL: 0787 VIRGINIA HOUSING TRUST FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	10,901.09	.00	10,901.09
09001	PROCEEDS FROM UNCLAIMED PROPERTY	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	9,111.16	.00	9,111.16
** FUND/DETAIL 0787		.00	.00	.00	20,012.25	.00	20,012.25
*** FUND 07		.00	.00	.00	26,005.68	.00	26,005.68
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0925 VA MANUFACTURED HOUSING TRANSACTION RECOVERY FUND							
05050	MANUFACTURED HOME ASSESSMENT FEES	250.00	100.00	150.00	6,250.00	200.00	6,050.00
** FUND/DETAIL 0925		250.00	100.00	150.00	6,250.00	200.00	6,050.00
FUND/DETAIL: 0933 VIRGINIA TAX CHECK-OFF FOR HOUSING FUND							
04002	VIRGINIA'S HOMELESS, ELDERLY, AND DISABLED	485.69	.00	485.69	4,137.99	.00	4,137.99
** FUND/DETAIL 0933		485.69	.00	485.69	4,137.99	.00	4,137.99
*** FUND 09		735.69	100.00	635.69	10,387.99	200.00	10,187.99
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	.00	.00	.00	33,025.00	1,000.00	32,025.00
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	290,606.69	.00	290,606.69
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	8,987.82	.00	8,987.82
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	13,970.50	.00	13,970.50	62,663.61	.00	62,663.61
10769	RURAL DEVELOPMENT GRANTS						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	90,000.00	.00	90,000.00
14228	COMMUNITY DEVELOPMENT BLOCK GRANTS-STATES PROGRAM						
		2,124,807.74	.00	2,124,807.74	7,903,706.22	.00	7,903,706.22
14231	EMERGENCY SHELTER GRANTS PROGRAM						
		14,481.53	.00	14,481.53	761,779.33	.00	761,779.33
14235	SUPPORTIVE HOUSING PROGRAM						
		14,847.82	.00	14,847.82	110,223.62	.00	110,223.62
14239	HOME INVESTMENT PARTNERSHIPS PROGRAM						
		135,105.35	.00	135,105.35	3,621,378.48	.00	3,621,378.48
14241	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS						
		121,100.19	.00	121,100.19	336,794.12	.00	336,794.12
23002	APPALACHIAN AREA DEVELOPMENT						
		180,052.91	.00	180,052.91	1,256,685.43	.00	1,256,685.43
23011	APPALACHIAN ST RES TECH ASST DEMON PROJECT						
		.00	.00	.00	20,743.09-	.00	20,743.09-
81042	WEATHERIZATION ASSIST FOR LOW INC PERSONS						
		497,794.11	.00	497,794.11	2,465,305.41	.00	2,465,305.41
93568	LOW-INCOME HOME ENERGY ASSISTANCE						
		.00	.00	.00	39,551.67-	.00	39,551.67-
** FUND/DETAIL 1000		3,102,160.15		3,102,160.15		1,000.00	
			.00		16,880,860.97		16,879,860.97
*** FUND	10	3,102,160.15		3,102,160.15		1,000.00	
			.00		16,880,860.97		16,879,860.97
**** AGENCY	165	3,158,850.91		3,156,045.91		30,465.00	
			2,805.00		18,440,306.48		18,409,841.48

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							
02308	SERVICE OF PROCESS FEES	104,244.00	.00	104,244.00	639,530.00	.00	639,530.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	.00	.00	.00	37.50	.00	37.50
02608	NOTARIES COMMISSION FEES	64,820.00	.00	64,820.00	492,560.00	.00	492,560.00
02664	LOBBYISTS	11,350.00	.00	11,350.00	49,945.00	.00	49,945.00
02665	CERTIFICATES OF AUTHENTICATION	17,276.00	.00	17,276.00	99,546.00	.00	99,546.00
09060	MISCELLANEOUS REVENUES	591.00	.00	591.00	4,728.00	.00	4,728.00
** FUND/DETAIL 0100		198,281.00	.00	198,281.00	1,286,346.50	.00	1,286,346.50
*** FUND 01		198,281.00	.00	198,281.00	1,286,346.50	.00	1,286,346.50
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	18,520.00	.00	18,520.00	141,820.00	.00	141,820.00
** FUND/DETAIL 0954		18,520.00	.00	18,520.00	141,820.00	.00	141,820.00
*** FUND 09		18,520.00	.00	18,520.00	141,820.00	.00	141,820.00
**** AGENCY 166		216,801.00	.00	216,801.00	1,428,166.50	.00	1,428,166.50

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						
01006	LIGHT,HEAT,POWER & WATER COMPANIES	353,615.71	.00	353,615.71	1,013,377.86	3,864.53	1,009,513.33
01007	ELECTRIC CONSUMPTION TAX	8,569,374.23	.00	8,569,374.23	35,740,620.05	.00	35,740,620.05
01008	NATURAL GAS CONSUMPTION TAX	736,598.60	.00	736,598.60	2,262,613.83	.00	2,262,613.83
01019	GROSS PREMIUMS OF INSURANCE COMPANIES	.00	.00	.00	4,558.45	4,558.45	.00
02301	DOMESTIC CORP CHARTER FEES	106,210.00	.00	106,210.00	644,440.00	.00	644,440.00
02302	FOREIGN CORP ENTRANCE FEES	115,350.00	.00	115,350.00	619,775.00	.00	619,775.00
02305	FILING DOCUMENTS & ISSUING CERTIFICATES FEES	53,850.00	.00	53,850.00	299,960.00	.00	299,960.00
02306	CORP REGISTERED NAME FEES	80.00	.00	80.00	780.00	.00	780.00
02308	SERVICE OF PROCESS FEES	3,630.00	.00	3,630.00	23,660.00	.00	23,660.00
02310	FILING FEES UNDER UNIFORM COMMERCIAL CODE	121,660.00	.00	121,660.00	741,530.00	.00	741,530.00
03002	STATE PUBLICATIONS SALES	.00	.00	.00	1,074.74	.00	1,074.74
07102	INTEREST ON DELINQUENT TAXES	59.07	.00	59.07	988.07	.00	988.07
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	460.93	.00	460.93	1,168.07	.00	1,168.07
** FUND/DETAIL 0100		10,060,888.54	.00	10,060,888.54	41,354,546.07	8,422.98	41,346,123.09
*** FUND	01	10,060,888.54	.00	10,060,888.54	41,354,546.07	8,422.98	41,346,123.09
FUND:	02 SPECIAL						
FUND/DETAIL:	0200 SPECIAL						
02710	FEE FOR PAYROLL GARNISHMENT	20.00	.00	20.00	105.00	.00	105.00
** FUND/DETAIL 0200		20.00	.00	20.00	105.00	.00	105.00
FUND/DETAIL:	0208 SCC PUBLIC SERVICE CO FEES AND TAXES						
01007	ELECTRIC CONSUMPTION TAX	1,018,554.16	.00	1,018,554.16	4,246,784.94	.00	4,246,784.94
01008	NATURAL GAS CONSUMPTION TAX	87,193.80	.00	87,193.80	269,566.86	.00	269,566.86

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
01010	VALUATION TAXES ON CERTAIN PUBLIC SERVICE CORP	.00	.00	.00	1,513.48	.00	1,513.48
02100	LICENSES & PERMITS	250.00	.00	250.00	1,600.00	.00	1,600.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	250.00	.00	250.00	2,500.00	.00	2,500.00
02219	REGISTRATION FEE FOR OPERATOR SERVICE PROVIDERS	.00	.00	.00	.00	.00	.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	.00	.00	.00	56.00	.00	56.00
02617	PAY TELEPHONE SERVICES PROVIDER REGISTRATION FEES	60.00	.00	60.00	60.00	.00	60.00
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	.00	.00	.00	190.62	.00	190.62
09060	MISCELLANEOUS REVENUES	.00	.00	.00	1,505.45	1,505.45	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	107,774.17	.00	107,774.17
** FUND/DETAIL 0208		1,106,307.96	.00	1,106,307.96	4,631,551.52	1,505.45	4,630,046.07

FUND/DETAIL: 0209 SCC INSURANCE FEES AND ASSESSMENTS

02102	COMPANY LICENSE APPLICATION FEE	.00	.00	.00	5,500.00	.00	5,500.00
02115	AUTOMOBILE CLUB AGENT LICENSES	200.00	.00	200.00	700.00	.00	700.00
02131	INSURANCE PREMIUM FINANCE COMPANIES LICENSES	200.00	.00	200.00	1,400.00	.00	1,400.00
02135	AGENTS APPOINTMENT FEES	3,910.00	.00	3,910.00	13,194,562.00	20.00	13,194,542.00
02136	SURPLUS LINES BROKER LICENSES	1,200.00	.00	1,200.00	11,250.00	.00	11,250.00
02234	HOME SERVICE CONTRACT LICENSE FEE	.00	.00	.00	5,000.00	.00	5,000.00
02236	TITLE SETTLEMENT AGENTS FEE	65.00	.00	65.00	4,505.00	.00	4,505.00
02414	AGENTS LICENSE APPLICATION FEE	74,460.00	.00	74,460.00	558,000.00	.00	558,000.00
02434	LICENSING OF PROPERTY & CASUALTY CONSULTANTS	800.00	.00	800.00	7,800.00	.00	7,800.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	869.50	.00	869.50	2,950.50	.00	2,950.50
02662	SCC FEE FOR BAD CHECKS	.00	.00	.00	105.00	.00	105.00
05002	ASSESSMENTS TO INS COMPANIES FOR MAINT OF BUR OF I	1,200.00	.00	1,200.00	193,314.62	.00	193,314.62
05024	MANAGING GENERAL AGENTS FEE	.00	.00	.00	500.00	.00	500.00
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
		450.00	.00	450.00	1,850.00	.00	1,850.00
05086	LICENSE APPLICATION FEE PUBLIC ADJUSTERS						
		19,060.00	.00	19,060.00	24,355.00	.00	24,355.00
08328	APPOINTMENT PENALTY						
		9,400.00	.00	9,400.00	72,950.00	.00	72,950.00
09060	MISCELLANEOUS REVENUES						
		35.00	1,065.00	1,030.00-	1,165.00	1,463.00	298.00-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	44,026.17	.00	44,026.17
** FUND/DETAIL 0209		111,849.50		110,784.50		1,483.00	
			1,065.00		14,129,933.29		14,128,450.29

FUND/DETAIL: 0210 SCC BANKING FEES AND ASSESSMENTS

02410	MORTGAGE LOAN ORIGINATOR APPLICATION FEE						
		62,550.00	150.00	62,400.00	324,950.00	1,050.00	323,900.00
02417	MORTGAGE LOAN ORIGINATOR RENEWAL FEE						
		225,700.00	.00	225,700.00	941,850.00	.00	941,850.00
02425	FINGERPRINT FEE						
		2,294.00	.00	2,294.00	11,989.00	74.00	11,915.00
05018	BANK ASSESSMENT FEES						
		.00	.00	.00	7,758,789.00	.00	7,758,789.00
05019	TRUST SUBSIDIARY EXAMINATION FEES						
		28,586.25	.00	28,586.25	49,376.25	.00	49,376.25
05020	NEW BANK INVESTIGATION FEES						
		.00	.00	.00	10,000.00	.00	10,000.00
05022	BRANCH BANK INVESTIGATION FEES						
		6,300.00	.00	6,300.00	19,800.00	.00	19,800.00
05023	BANK RELOCATION INVESTIGATION FEES						
		.00	.00	.00	2,500.00	.00	2,500.00
05026	BANK MERGERS						
		.00	.00	.00	15,000.00	.00	15,000.00
05028	S & L ASSESSMENT FEES						
		.00	.00	.00	7,977.00	.00	7,977.00
05034	MORTGAGE LENDER/BROKER ACQUISITION FEE						
		250.00	.00	250.00	2,750.00	.00	2,750.00
05035	INDUSTRIAL LOAN ASSESSMENT FEES						
		.00	.00	.00	1,200.00	.00	1,200.00
05036	BANK ACQUISITION OF VOTING SHARES						
		.00	.00	.00	24,000.00	.00	24,000.00
05037	CREDIT UNION ASSESSMENT FEES						
		800.00	.00	800.00	2,000.00	.00	2,000.00
05038	MONEY ORDER SELLER INVESTIGATION FEES						
		7,000.00	.00	7,000.00	15,000.00	.00	15,000.00
05039	MONEY ORDER SELLER LICENSE FEES						
		.00	.00	.00	591,301.04	.00	591,301.04
05040	CREDIT COUNSELING AGENCY INVESTIGATION FEES						
		.00	.00	.00	500.00	.00	500.00
05041	CREDIT COUNSELING AGENCY ANNUAL LICENSE FEES						
		.00	.00	.00	22,694.00	.00	22,694.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
05042	CONSUMER FINANCE ASSESSMENTS	.00	.00	.00	20,357.50	.00	20,357.50
05043	CONSUMER FINANCE INVESTIGATIONS	1,000.00	.00	1,000.00	4,000.00	.00	4,000.00
05045	CONSUMER FINANCE RELOCATION	.00	.00	.00	1,750.00	.00	1,750.00
05046	OTHER BUSINESS FEES	300.00	.00	300.00	900.00	.00	900.00
05055	MORTGAGE LENDER LICENSE APPLICATION	1,500.00	.00	1,500.00	15,000.00	.00	15,000.00
05056	MORTGAGE INDUSTRY ASSESSMENT	839.00	.00	839.00	87,818.00	.00	87,818.00
05057	MORTGAGE BROKER LICENSE APPLICATION	3,000.00	.00	3,000.00	22,000.00	.00	22,000.00
05062	CREDIT COUNSELING - NEW/RELOCATION OFC FEE	.00	.00	.00	150.00	.00	150.00
05063	NEW OR RELOCATION-MORTGAGE OFFICE FEES	6,300.00	.00	6,300.00	4,467.00-	.00	4,467.00-
05068	CHECK CASHIER REGISTRATION FEE	600.00	.00	600.00	4,000.00	400.00	3,600.00
05069	CHECK CASHIER ANNUAL FEE	200.00-	.00	200.00-	29,450.00	500.00	28,950.00
05076	PAYDAY LENDER ADDITIONAL/RELOCATION OFFICE	.00	.00	.00	600.00	.00	600.00
05078	PAYDAY LENDER ASSESSMENT FEE	.00	.00	.00	315,827.52	.00	315,827.52
05079	PAYDAY LENDER OTHER BUSINESS APPLICATION	.00	300.00	300.00-	600.00	300.00	300.00
05081	MOTOR VEHICLE TITLE LENDER (MVTL) APPLICATION FEE	1,000.00	.00	1,000.00	2,000.00	.00	2,000.00
05082	MOTOR VEHICLE TITLE LENDER (MVTL)NEW/RELOC OFF FEE	.00	.00	.00	1,500.00	.00	1,500.00
05083	MOTOR VEHICLE TITLE LENDER(MVTL)ACQUIS CONTROL FEE	.00	.00	.00	500.00	.00	500.00
05084	MOTOR VEHICLE TITLE LENDER(MVTL)OTHER BUSINESS FEE	.00	.00	.00	1,200.00	.00	1,200.00
05085	MOTOR VEHICLE TITLE LENDER(MVTL) ASSESSMENT FEE	.00	.00	.00	736,912.85	.00	736,912.85
09060	MISCELLANEOUS REVENUES	.00	.00	.00	3,313.00	.00	3,313.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	51,177.44	.00	51,177.44
** FUND/DETAIL 0210		347,819.25	450.00	347,369.25	11,096,265.60	2,324.00	11,093,941.60

FUND/DETAIL: 0217 SCC-CLERKS OFFICE REGISTRATION

02129	RETAIL FRANCHISE REGISTRATION FEES	21,650.00	.00	21,650.00	150,000.00	2,400.00	147,600.00
02139	BROKERS-DEALERS AGENTS & SECURITIES REG FEES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		187,231.19	.00	187,231.19	1,015,425.81	550.00	1,014,875.81
02303	DOMESTIC & FOREIGN CORP REGISTRATION FEES						
		2,863,965.67	.00	2,863,965.67	15,026,054.39	.00	15,026,054.39
02304	LIMITED PARTNERSHIP ANNUAL REGISTRATION FEE						
		4,850.00	.00	4,850.00	326,085.00	.00	326,085.00
02349	LIMITED PARTNERSHIP REINSTATEMENT						
		1,900.00	.00	1,900.00	6,350.00	.00	6,350.00
02350	RESERVE NAME DOMESTIC/FOREIGN LIMITED PARTNERSHIP						
		900.00	.00	900.00	6,075.00	.00	6,075.00
02351	A CERTIFICATE OF LIMITED PARTNERSHIP						
		900.00	.00	900.00	6,725.00	.00	6,725.00
02352	APPLICATION REGISTRATION FOREIGN LTD PARTNERSHIP						
		600.00	.00	600.00	5,400.00	.00	5,400.00
02353	ARTICLES OF ORGANIZATION, DOMESTIC LIMITED LIAB CO						
		395,925.00	.00	395,925.00	2,482,625.00	.00	2,482,625.00
02354	APPLICATION FOR REGISTRATION, FOREIGN LIMITED LIAB						
		27,800.00	.00	27,800.00	182,925.00	.00	182,925.00
02355	REGISTRATION FEE, FOREIGN/DOMESTIC LIMITED LIAB CO						
		1,171,870.00	.00	1,171,870.00	6,055,263.71	.00	6,055,263.71
02356	AMENDMENTS,CANCELLATIONS,CORRECTIONS-LIMITED LIAB						
		24,525.00	.00	24,525.00	140,020.00	.00	140,020.00
02357	NEW APPLICATIONS LIMITED LIABILITY PARTNERSHIPS						
		300.00	.00	300.00	2,500.00	.00	2,500.00
02358	RENEWALS LIMITED LIABILITY PARTNERSHIPS						
		300.00	.00	300.00	18,700.00	.00	18,700.00
02359	NEW APPLICATIONS GENERAL PARTNERSHIPS-DOMESTIC						
		125.00	.00	125.00	1,300.00	.00	1,300.00
02360	NEW APPLICATIONS GENERAL PARTNERSHIPS-FOREIGN						
		.00	.00	.00	100.00	.00	100.00
02361	GENERAL PARTNERSHIPS - CHANGES						
		100.00	.00	100.00	775.00	.00	775.00
02362	NEW APPLICATIONS LIMITED LIABILITY PART-FOREIGN						
		100.00	.00	100.00	1,100.00	.00	1,100.00
02363	LIMITED LIABILITY PART. - AMENDMENT/CANCELLATION						
		50.00	.00	50.00	150.00	.00	150.00
02364	LIMITED LIABILITY COMPANY REINSTATEMENT/RE-ENTRY						
		46,800.00	.00	46,800.00	318,300.00	.00	318,300.00
02600	FEES FOR MISC SERVICES						
		2,250.00	.00	2,250.00	14,300.00	.00	14,300.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE						
		39,513.50	.00	39,513.50	211,377.50	.00	211,377.50
02662	SCC FEE FOR BAD CHECKS						
		1,500.00	.00	1,500.00	7,237.00	.00	7,237.00
02730	EXPEDITED SERVICES FEE						
		129,575.00	.00	129,575.00	543,771.00	.00	543,771.00
05061	INVESTMENT ADVISOR-REGISTRATION FEE						
		908,430.00	.00	908,430.00	965,690.00	.00	965,690.00
05064	TRADEMARK/SERVICE MARK-CERTIFICATE FEE						
		2,430.00	.00	2,430.00	13,350.00	.00	13,350.00
05065	BROKER-DEALER AGENTS FEE						
		5,866,900.00	.00	5,866,900.00	6,361,780.00	.00	6,361,780.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
05066	ISSUER AGENTS FEE	510.00	.00	510.00	1,620.00	.00	1,620.00
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	127,029.50	.00	127,029.50	732,620.00	.00	732,620.00
09060	MISCELLANEOUS REVENUES	40,840.75	40,840.75	.00	270,584.00	271,529.00	945.00-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	623.50	.00	623.50
** FUND/DETAIL 0217		11,868,870.61	40,840.75	11,828,029.86	34,868,826.91	274,479.00	34,594,347.91
FUND/DETAIL: 0218 FIRE PROGRAMS FUND							
05054	FIRE PROGRAM'S FUND	.00	.00	.00	9,498.09	.00	9,498.09
** FUND/DETAIL 0218		.00	.00	.00	9,498.09	.00	9,498.09
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0287		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	5,360.75	.00	5,360.75
** FUND/DETAIL 0288		.00	.00	.00	5,360.75	.00	5,360.75
*** FUND 02		13,434,867.32	42,355.75	13,392,511.57	64,741,541.16	279,791.45	64,461,749.71
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
01011	MOTOR VEHICLE CARRIERS-ROLLING STOCK TAX	4,609.33	.00	4,609.33	10,994.62	.00	10,994.62
05009	FLOOD INSURANCE ASSESSMENT	.00	.00	.00	160.00	.00	160.00
05011	HEAT ASSESSMENT FUND	.00	.00	.00	668.65-	.00	668.65-
** FUND/DETAIL 0700		4,609.33	.00	4,609.33	10,485.97	.00	10,485.97

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0702 LITERARY FUND							
08144	FINES IMPOSED BY STATE CORPORATION COMMISSION	156,843.39	.00	156,843.39	1,989,075.32	12,500.00	1,976,575.32
** FUND/DETAIL 0702		156,843.39	.00	156,843.39	1,989,075.32	12,500.00	1,976,575.32
*** FUND 07		161,452.72	.00	161,452.72	1,999,561.29	12,500.00	1,987,061.29
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0902 UNDERGROUND UTILITY DAMAGE PREVENTION SPEC FUND							
08326	VIOLATIONS UNDERGROUND UTILITY DAMAGE PREVENT ACT	114,250.00	.00	114,250.00	508,230.00	.00	508,230.00
** FUND/DETAIL 0902		114,250.00	.00	114,250.00	508,230.00	.00	508,230.00
FUND/DETAIL: 0905 VIRGINIA STATE POLICE-INSURANCE FRAUD FUND							
05047	VIRGINIA STATE POLICE-INSURANCE FRAUD ASSESSMENT	.00	.00	.00	979.85	.00	979.85
** FUND/DETAIL 0905		.00	.00	.00	979.85	.00	979.85
*** FUND 09		114,250.00	.00	114,250.00	509,209.85	.00	509,209.85
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
20700	PIPELINE SAFETY	.00	.00	.00	1,678,367.00	.00	1,678,367.00
93525	ST PLAN & ESTAB GRANTS FOR THE AFFORDABLE CARE ACT	.00	.00	.00	288,838.58	.00	288,838.58
** FUND/DETAIL 1000		.00	.00	.00	1,967,205.58	.00	1,967,205.58
*** FUND 10		.00	.00	.00	1,967,205.58	.00	1,967,205.58
FUND: 12 FEDERAL TRUST - ARRA							
FUND/DETAIL: 1249 ELECTRICTY DLIVRY & ENRGY RELIABILITY RESRCH- ARRA							
81122	ELECTRICTY DLIVRY & ENRGY RELIABILITY RESRCH-ARRA	.00	.00	.00	24,712.71	.00	24,712.71

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL	1249	.00	.00	.00	.00	24,712.71	24,712.71
*** FUND	12	.00	.00	.00	.00	24,712.71	24,712.71
**** AGENCY	171	23,771,458.58	42,355.75	23,729,102.83	300,714.43	110,596,776.66	110,296,062.23

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: 05 ENTERPRISE							
FUND/DETAIL: 0500 ENTERPRISE							
02113	STATE LOTTERY LICENSE APPLICATION FEE	5,490.00	.00	5,490.00	143,405.00	50.00	143,355.00
03040	LOTTERY REVENUES	66,820,774.36	215.00	66,820,559.36	412,505,849.66	652.00	412,505,197.66
03041	LOTTERY SUBSCRIPTIONS REVENUE	275,158.00	208.00	274,950.00	1,546,632.54	702.50	1,545,930.04
03042	LOTTERY INSTANT TICKET VENDING MACHINE RECEIPTS	40,514.00	.00	40,514.00	208,419.00	.00	208,419.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	146,988.61	.00	146,988.61
09060	MISCELLANEOUS REVENUES	206.29	.00	206.29	8,250.59	.00	8,250.59
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	54,940.00	.00	54,940.00
09991	RECYCLABLE MATERIALS REVENUE	13.74	.00	13.74	20.71	.00	20.71
** FUND/DETAIL 0500		67,142,156.39	423.00	67,141,733.39	414,614,506.11	1,404.50	414,613,101.61
FUND/DETAIL: 0588 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	36,848.21	.00	36,848.21
** FUND/DETAIL 0588		.00	.00	.00	36,848.21	.00	36,848.21
*** FUND 05		67,142,156.39	423.00	67,141,733.39	414,651,354.32	1,404.50	414,649,949.82
**** AGENCY 172		67,142,156.39	423.00	67,141,733.39	414,651,354.32	1,404.50	414,649,949.82

FUND: 05 ENTERPRISE
FUND/DETAIL: 0500 ENTERPRISE

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02610	COLLEGEAMERICA - ADMINISTRATIVE FEE	.00	.00	.00	20,958,023.61	.00	20,958,023.61
02724	COLLEGE SAVINGS SYSTEM - ADMINISTRATIVE FEE	35,787.00	.00	35,787.00	278,916.75	.00	278,916.75
02725	COLLEGE SAVINGS SYSTEM - PROGRAMMING FEE	11,987.00	.00	11,987.00	147,753.15	.00	147,753.15
02727	VEST ADMINISTRATIVE FEE	.00	.00	.00	1,074,374.25	.00	1,074,374.25
02728	CW - ADMINISTRATIVE FEE REVENUE	.00	.00	.00	41,828.01	.00	41,828.01
03300	VPEP - TUITION CONTRACT PAYMENTS	14,119,600.83	1,248,830.22	12,870,770.61	38,541,682.48	17,644,233.27	20,897,449.21
03302	VPEP - APPLICATION FEE	2,799.30	.00	2,799.30	26,992.00	.00	26,992.00
03331	VEST - APPLICATION FEE	3,075.00	.00	3,075.00	16,511.85	.00	16,511.85
03332	VEST - CONTRIBUTIONS	.00	.00	.00	.00	25.00	25.00-
03343	CW - ACCOUNT CANCELLATION FEE	325.00	.00	325.00	1,300.00	.00	1,300.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	2,173,873.99-	.00	2,173,873.99-
07112	INTEREST ON INVESTMENTS	.00	.00	.00	14,933,672.93	.00	14,933,672.93
07117	VEST - INTEREST ON INVESTMENTS	.00	.00	.00	10,914,927.11	.00	10,914,927.11
07134	VEST - REALIZED GAIN ON INVESTMENTS	.00	.00	.00	5,425,343.33	.00	5,425,343.33
07135	VPEP - REALIZED GAIN ON INVESTMENTS	.00	.00	.00	18,122,364.64	.00	18,122,364.64
** FUND/DETAIL 0500		14,173,574.13	1,248,830.22	12,924,743.91	108,309,816.12	17,644,258.27	90,665,557.85
*** FUND 05		14,173,574.13	1,248,830.22	12,924,743.91	108,309,816.12	17,644,258.27	90,665,557.85
**** AGENCY 174		14,173,574.13	1,248,830.22	12,924,743.91	108,309,816.12	17,644,258.27	90,665,557.85

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
09060	MISCELLANEOUS REVENUES	740.00	.00	740.00	3,390.00	.00	3,390.00
** FUND/DETAIL 0100		740.00	.00	740.00	3,390.00	.00	3,390.00
*** FUND 01		740.00	.00	740.00	3,390.00	.00	3,390.00
**** AGENCY 180		740.00	.00	740.00	3,390.00	.00	3,390.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	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	59,060.00	140.00	58,920.00	399,426.90	356.90	399,070.00
08109	NESHAP PROJECT FINES AND PENALTIES	.00	.00	.00	2,650.00	.00	2,650.00
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	129,590.47	903.00	128,687.47	568,622.56	1,493.40	567,129.16
08317	CHILD LABOR CIVIL MONEY PENALTIES	13,610.65	.00	13,610.65	63,445.65	.00	63,445.65
09060	MISCELLANEOUS REVENUES	.00	.00	.00	30.00	.00	30.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	9,817.56	.00	9,817.56
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	758.87	.00	758.87
** FUND/DETAIL 0100		202,261.12	1,043.00	201,218.12	1,044,751.54	1,850.30	1,042,901.24
*** FUND 01		202,261.12	1,043.00	201,218.12	1,044,751.54	1,850.30	1,042,901.24
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02600	FEES FOR MISC SERVICES	47.49	.00	47.49	1,142.93	.00	1,142.93
02667	ASBESTOS PROJECT PERMIT FEES	15,745.00	100.00	15,645.00	97,705.00	420.00	97,285.00
02671	LEAD PROJECT PERMIT FEES	.00	.00	.00	577.50	.00	577.50
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	.00	.00	.00	86,175.00	600.00	85,575.00
09011	CONSULTATION AGREEMENT MATCH	.00	.00	.00	481,540.00	190.00	481,350.00
** FUND/DETAIL 0200		15,792.49	100.00	15,692.49	667,140.43	1,210.00	665,930.43
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	186,533.61	.00	186,533.61
** FUND/DETAIL 0280		.00	.00	.00	186,533.61	.00	186,533.61
*** FUND 02		15,792.49	100.00	15,692.49	853,674.04	1,210.00	852,464.04

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

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	186,533.61	.00	186,533.61
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	9,817.56	.00	9,817.56
17005	COMPENSATION AND WORKING CONDITIONS	7,200.00	.00	7,200.00	54,429.57	.00	54,429.57
17503	OCCUPATIONAL SAFETY AND HEALTH STATE PROGRAM	337,800.00	.00	337,800.00	1,844,279.84	.00	1,844,279.84
17504	CONSULTATION AGREEMENTS	96,300.00	.00	96,300.00	634,239.42	.00	634,239.42
** FUND/DETAIL 1000		441,300.00	.00	441,300.00	2,729,300.00	.00	2,729,300.00
*** FUND 10		441,300.00	.00	441,300.00	2,729,300.00	.00	2,729,300.00
**** AGENCY 181		659,353.61	1,143.00	658,210.61	4,627,725.58	3,060.30	4,624,665.28

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
07112	INTEREST ON INVESTMENTS	43.27	.00	43.27	227.28	.00	227.28
07113	INTEREST ON UNEMPLOYMENT COMPENSATION PAYROLL TAX	261,752.10	.00	261,752.10	1,764,536.67	.00	1,764,536.67
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	887.00	.00	887.00
** FUND/DETAIL 0200		261,795.37	.00	261,795.37	1,765,650.95	.00	1,765,650.95
*** FUND 02		261,795.37	.00	261,795.37	1,765,650.95	.00	1,765,650.95
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
01060	UNEMPLOYMENT COMPENSATION PAYROLL TAX	1,931,664.31	423,046.44	1,508,617.87	201,741,589.56	5,157,220.44	196,584,369.12
07111	INTEREST ON V E C TRUST FUND	2,944,161.86	.00	2,944,161.86	5,962,058.47	.00	5,962,058.47
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	480.70	.00	480.70	2,075.32	.00	2,075.32
09042	REIMBURSABLE BENEFIT PAY' STATE UNEMPLOY' FUNDS	82,015.91	.00	82,015.91	8,578,835.05	.00	8,578,835.05
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	428.89	.00	428.89
17225	UNEMPLOYMENT INSURANCE	2,178.29	.00	2,178.29	59,059.20	50,778.25	8,280.95
** FUND/DETAIL 0700		4,960,501.07	423,046.44	4,537,454.63	216,344,046.49	5,207,998.69	211,136,047.80
FUND/DETAIL: 0701 VEC FEDERAL FUND							
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	.00	.00	.00	28,681.08	.00	28,681.08
09060	MISCELLANEOUS REVENUES	16,233.70	.00	16,233.70	54,187.25	.00	54,187.25
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	94,420.84	.00	94,420.84
17002	LABOR FORCE STATISTICS	71,857.31	.00	71,857.31	662,462.38	.00	662,462.38
17207	EMPLOYMENT SERVICE	1,844,763.00	.00	1,844,763.00	9,151,278.00	.00	9,151,278.00
17225	UNEMPLOYMENT INSURANCE	3,505,840.27	.00	3,505,840.27	23,125,032.73	.00	23,125,032.73
17245	TRADE ADJUSTMENT ASSISTANCE - WORKERS	546,023.00	277,616.00	268,407.00	3,701,171.46	1,959,732.12	1,741,439.34

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
17258	WIA ADULT PROGRAM	73,617.21	.00	73,617.21	232,153.87	.00	232,153.87
17259	WIA YOUTH ACTIVITIES	.00	.00	.00	.00	.00	.00
17260	WIA DISLOCATED WORKERS	81,198.43	.00	81,198.43	228,607.74	.00	228,607.74
17271	WORK OPPORTUNITY TAX CREDIT PROGRAM (WOTC)	79,561.00	.00	79,561.00	95,209.00	.00	95,209.00
17273	TEMPORARY LABOR CERTIFICATION FOREIGN WORKERS	245.00	.00	245.00	137,012.64	.00	137,012.64
17278	WIA DISLOCATED WORKER FORMULA GRANTS	8,610.15	.00	8,610.15	8,610.15	.00	8,610.15
17801	DISABLED VETERANS OUTREACH PROGRAM	445,081.00	.00	445,081.00	1,456,973.00	.00	1,456,973.00
17804	LOCAL VETERANS EMPLOYMENT REPRESENTATIVE PROGRAM	.00	.00	.00	839,716.00	.00	839,716.00
** FUND/DETAIL 0701		6,673,030.07	277,616.00	6,395,414.07	39,815,516.14	1,959,732.12	37,855,784.02
FUND/DETAIL: 0721 FUBA BENEFITS FUND							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	55,277.80	.00	55,277.80	443,708.67	.00	443,708.67
17225	UNEMPLOYMENT INSURANCE	2,115,653.01	41,502.03	2,074,150.98	11,289,833.01	436,502.03	10,853,330.98
** FUND/DETAIL 0721		2,170,930.81	41,502.03	2,129,428.78	11,733,541.68	436,502.03	11,297,039.65
FUND/DETAIL: 0725 TRA ALLOWANCES FUND							
17245	TRADE ADJUSTMENT ASSISTANCE - WORKERS	277,616.00	.00	277,616.00	1,959,732.12	.00	1,959,732.12
** FUND/DETAIL 0725		277,616.00	.00	277,616.00	1,959,732.12	.00	1,959,732.12
FUND/DETAIL: 0795 UNEMPLOYMENT INSURANCE - EUC 08 STIMULUS - ARRA							
17225	UNEMPLOYMENT INSURANCE	47.99	.00	47.99	47.99	.00	47.99
** FUND/DETAIL 0795		47.99	.00	47.99	47.99	.00	47.99
FUND/DETAIL: 0796 UNEMPLOYMENT INSURANCE - FAC STIMULUS - ARRA							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	53,186.48	.00	53,186.48	196,308.91	.00	196,308.91
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
		.00	55,000.00	55,000.00-	.00	210,000.00	210,000.00-
** FUND/DETAIL 0796		53,186.48		1,813.52-		210,000.00	
			55,000.00		196,308.91		13,691.09-
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	14,135,312.42		13,338,147.95		7,814,232.84	
			797,164.47		270,049,193.33		262,234,960.49
**** AGENCY	182	14,397,107.79		13,599,943.32		7,814,232.84	
			797,164.47		271,814,844.28		264,000,611.44

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09060	MISCELLANEOUS REVENUES	412.00	.00	412.00	2,371.00	.00	2,371.00
** FUND/DETAIL 0100		412.00	.00	412.00	2,371.00	.00	2,371.00
*** FUND 01		412.00	.00	412.00	2,371.00	.00	2,371.00
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0901 CHESAPEAKE BAY RESTORATION CONTRIBUTION FUND							
09060	MISCELLANEOUS REVENUES	1,756.33	.00	1,756.33	8,846.91	.00	8,846.91
** FUND/DETAIL 0901		1,756.33	.00	1,756.33	8,846.91	.00	8,846.91
*** FUND 09		1,756.33	.00	1,756.33	8,846.91	.00	8,846.91
**** AGENCY 183		2,168.33	.00	2,168.33	11,217.91	.00	11,217.91

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
09060	MISCELLANEOUS REVENUES	363.00	.00	363.00	2,264.00	.00	2,264.00
** FUND/DETAIL 0100		363.00	.00	363.00	2,264.00	.00	2,264.00
*** FUND 01		363.00	.00	363.00	2,264.00	.00	2,264.00
**** AGENCY 184		363.00	.00	363.00	2,264.00	.00	2,264.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	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	337.00	.00	337.00	2,006.00	.00	2,006.00
** FUND/DETAIL 0100		337.00	.00	337.00	2,006.00	.00	2,006.00
*** FUND 01		337.00	.00	337.00	2,006.00	.00	2,006.00
**** AGENCY 185		337.00	.00	337.00	2,006.00	.00	2,006.00

FUND: 04 COMMONWEALTH TRANSPORTATION
FUND/DETAIL: 0410 HIGHWAY MAINTENANCE AND OPERATING 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	456.00	.00	456.00	3,176.00	.00	3,176.00
** FUND/DETAIL 0410		456.00	.00	456.00	3,176.00	.00	3,176.00
*** FUND 04		456.00	.00	456.00	3,176.00	.00	3,176.00
**** AGENCY 186		456.00	.00	456.00	3,176.00	.00	3,176.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	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	289.00	.00	289.00	1,734.00	.00	1,734.00
** FUND/DETAIL 0100		289.00	.00	289.00	1,734.00	.00	1,734.00
*** FUND 01		289.00	.00	289.00	1,734.00	.00	1,734.00
**** AGENCY 187		289.00	.00	289.00	1,734.00	.00	1,734.00

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
09060	MISCELLANEOUS REVENUES	363.00	.00	363.00	2,178.00	.00	2,178.00
** FUND/DETAIL 0100		363.00	.00	363.00	2,178.00	.00	2,178.00
*** FUND 01		363.00	.00	363.00	2,178.00	.00	2,178.00
**** AGENCY 188		363.00	.00	363.00	2,178.00	.00	2,178.00

FUND: 09 DEDICATED SPECIAL REVENUE
FUND/DETAIL: 0946 MILITARY STRATEGIC RESPONSE RECOVERY 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
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	123,388.16	.00	123,388.16
** FUND/DETAIL 0946		.00	.00	.00	123,388.16	.00	123,388.16
*** FUND 09		.00	.00	.00	123,388.16	.00	123,388.16
**** AGENCY 190		.00	.00	.00	123,388.16	.00	123,388.16

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: 06	INTERNAL SERVICE						
FUND/DETAIL: 0600	INTERNAL SERVICE						
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0600		.00	.00	.00	.00	.00	.00
*** FUND 06		.00	.00	.00	.00	.00	.00
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0900	DEDICATED SPECIAL REVENUE						
02452	MISCELLANEOUS REGULATORY FEES	.00	.00	.00	326.29	.00	326.29
02501	ADMISSION RECEIPTS	78,000.00-	.00	78,000.00-	1,514.26	475.00	1,039.26
08118	PROCESSING FEES (CIVIL)	15.00	.00	15.00	95.00	.00	95.00
08142	CIVIL PENALTIES IMPOSED BY VA WORKERS' COMP COMM	22,191.00	.00	22,191.00	117,980.00	.00	117,980.00
09060	MISCELLANEOUS REVENUES	7,881.50	122.25	7,759.25	60,719.37	3,307.75	57,411.62
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	125.00-	.00	125.00-	19,249.13	284.13	18,965.00
** FUND/DETAIL 0900		48,037.50-	122.25	48,159.75-	199,884.05	4,066.88	195,817.17
FUND/DETAIL: 0903	CRIME VICTIM COMPENSATION						
02501	ADMISSION RECEIPTS	.00	.00	.00	3,172.75	5.00	3,167.75
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	2,430.00	.00	2,430.00	3,415.00	.00	3,415.00
08132	CRIMINAL INJURY COMPENSATION FUND	222,715.48	.00	222,715.48	1,393,015.47	.00	1,393,015.47
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	30,771.60	175.00	30,596.60	193,610.63	2,714.26	190,896.37
** FUND/DETAIL 0903		255,917.08	175.00	255,742.08	1,593,213.85	2,719.26	1,590,494.59
FUND/DETAIL: 0920	UNINSURED EMPLOYER'S FUND						
08142	CIVIL PENALTIES IMPOSED BY VA WORKERS' COMP COMM	25,246.04	100.00	25,146.04	180,627.07	3,950.00	176,677.07
09060	MISCELLANEOUS REVENUES	.00	.00	.00	155,481.48	.00	155,481.48

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
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		7,525.67	.00	7,525.67	613,849.54	.00	613,849.54
** FUND/DETAIL 0920		32,771.71		32,671.71		3,950.00	
			100.00		949,958.09		946,008.09
FUND/DETAIL: 0939 CRIME VICTIM COMPENSATION - FOIA EXEMPT							
09008	PROCEEDS FROM UNCLAIMED RESTITUTION						
		11,840.00	1,905.00	9,935.00	433,842.81	24,221.36	409,621.45
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0939		11,840.00		9,935.00		24,221.36	
			1,905.00		433,842.81		409,621.45
*** FUND 09		252,491.29		250,189.04		34,957.50	
			2,302.25		3,176,898.80		3,141,941.30
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
16540	JUVENILE JUSTICE & DELINQ PREV-ALLOC TO STATES						
		.00	.00	.00	568,000.00	.00	568,000.00
** FUND/DETAIL 1000		.00		.00		.00	
			.00		568,000.00		568,000.00
*** FUND 10		.00		.00		.00	
			.00		568,000.00		568,000.00
**** AGENCY 191		252,491.29		250,189.04		34,957.50	
			2,302.25		3,744,898.80		3,709,941.30

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						
09060	MISCELLANEOUS REVENUES	346.00	.00	346.00	2,076.00	.00	2,076.00
** FUND/DETAIL 0100		346.00	.00	346.00	2,076.00	.00	2,076.00
*** FUND 01		346.00	.00	346.00	2,076.00	.00	2,076.00
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0902	GOVERNOR'S MOTION PICTURE OPPORTUNITY FUND						
02196	DIGITAL MEDIA FEE	9,380.73	.00	9,380.73	52,099.01	.00	52,099.01
** FUND/DETAIL 0902		9,380.73	.00	9,380.73	52,099.01	.00	52,099.01
FUND/DETAIL: 0910	GOVERNOR'S OPPORTUNITY FUND						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	28,500.00	.00	28,500.00	32,652.50	.00	32,652.50
** FUND/DETAIL 0910		28,500.00	.00	28,500.00	32,652.50	.00	32,652.50
FUND/DETAIL: 0913	MEI SITE PLANNING GRANT FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1.77	.00	1.77
** FUND/DETAIL 0913		.00	.00	.00	1.77	.00	1.77
FUND/DETAIL: 0940	VIRGINIA JOBS INVESTMENT PROGRAM FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	7,277.22	.00	7,277.22
** FUND/DETAIL 0940		.00	.00	.00	7,277.22	.00	7,277.22
*** FUND 09		37,880.73	.00	37,880.73	92,030.50	.00	92,030.50
**** AGENCY 192		38,226.73	.00	38,226.73	94,106.50	.00	94,106.50

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							
02100	LICENSES & PERMITS	250.00	.00	250.00	250.00	.00	250.00
03011	SALES OF BUILDING	.00	.00	.00	448,243.76	.00	448,243.76
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	35.00	.00	35.00	5.09-	40.09-	35.00
** FUND/DETAIL 0100		285.00	.00	285.00	448,488.67	40.09-	448,528.76
*** FUND 01		285.00	.00	285.00	448,488.67	40.09-	448,528.76
FUND: 02 SPECIAL							
FUND/DETAIL: 0206 STATEWIDE CONTRACT VENDOR REBATE FUND							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	34.20	.00	34.20	34.20	.00	34.20
05074	STATEWIDE CONTRACT SURCHARGE FEE	24,493.70	.00	24,493.70	112,455.42	.00	112,455.42
** FUND/DETAIL 0206		24,527.90	.00	24,527.90	112,489.62	.00	112,489.62
FUND/DETAIL: 0226 WASHINGTON BUILDING RENOVATION & LITIGATION FUND							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	7,127,739.39	.00	7,127,739.39
** FUND/DETAIL 0226		.00	.00	.00	7,127,739.39	.00	7,127,739.39
FUND/DETAIL: 0260 STATE SURPLUS PROPERTY SUSPENSE							
03006	SALES FROM STATE SURPLUS TO CITIES, CO, & TOWNS	27,380.15	40,457.83	13,077.68-	400,923.29	487,679.25	86,755.96-
09991	RECYCLABLE MATERIALS REVENUE	5,612.08	3,239.24	2,372.84	24,456.18	36,059.22	11,603.04-
09999	PROCEEDS FROM SALE OF SURPLUS	294,870.78	1,222,385.98	927,515.20-	4,134,823.92	4,381,345.09	246,521.17-
** FUND/DETAIL 0260		327,863.01	1,266,083.05	938,220.04-	4,560,203.39	4,905,083.56	344,880.17-
FUND/DETAIL: 0261 VA BUSINESS OPP PROG AND PUBLIC PROC FORUM							
02199	MISCELLANEOUS LICENSES, PERMITS & 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
		33,017.06	.00	33,017.06	153,214.36	.00	153,214.36
02600	FEES FOR MISC SERVICES						
		25,725.00	.00	25,725.00	62,300.00	175.00	62,125.00
03002	STATE PUBLICATIONS SALES						
		.00	.00	.00	1,000.00	.00	1,000.00
09060	MISCELLANEOUS REVENUES						
		1,433.00	.00	1,433.00	9,289.50	30.00	9,259.50
** FUND/DETAIL 0261		60,175.06		60,175.06		205.00	
			.00		225,803.86		225,598.86
FUND/DETAIL: 0262 STATE SURPLUS PROPERTY - REVERSION FUND							
09999	PROCEEDS FROM SALE OF SURPLUS						
		2,872.14	135.14	2,737.00	104,719.62	135.14	104,584.48
** FUND/DETAIL 0262		2,872.14		2,737.00		135.14	
			135.14		104,719.62		104,584.48
FUND/DETAIL: 0270 PARKING							
02506	PARKING FEES						
		497,813.07	.00	497,813.07	2,574,486.59	.00	2,574,486.59
07108	INTEREST FROM OTHER SOURCES						
		.00	.00	.00	4,540.64	.00	4,540.64
** FUND/DETAIL 0270		497,813.07		497,813.07		.00	
			.00		2,579,027.23		2,579,027.23
*** FUND 02		913,251.18		352,967.01-		4,905,423.70	
			1,266,218.19		14,709,983.11		9,804,559.41
FUND: 05 ENTERPRISE							
FUND/DETAIL: 0501 CONSOLIDATED LABORATORY SERVICES							
02600	FEES FOR MISC SERVICES						
		8,206.98	.00	8,206.98	54,580.13	.00	54,580.13
02609	NEWBORN SCREENING FEES						
		755,040.00	.00	755,040.00	4,228,529.72	.00	4,228,529.72
02655	LABORATORY SERVICES FEES						
		.00	.00	.00	19,058.75	.00	19,058.75
09060	MISCELLANEOUS REVENUES						
		2,500.00	.00	2,500.00	22,436.00	.00	22,436.00
** FUND/DETAIL 0501		765,746.98		765,746.98		.00	
			.00		4,324,604.60		4,324,604.60
FUND/DETAIL: 0502 FEDERAL SAFE DRINKING WATER ACT TESTING PROCEEDS							
09060	MISCELLANEOUS REVENUES						
		166,926.59	812.00	166,114.59	675,601.95	12,349.35	663,252.60

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0502		166,926.59	812.00	166,114.59	675,601.95	12,349.35	663,252.60
FUND/DETAIL: 0505 EVA PROCUREMENT PROGRAM							
05067	VENDOR TRANSACTION FEES	1,231,851.99	10,457.50	1,221,394.49	7,400,297.81	100,998.93	7,299,298.88
05072	AGENCY TRANSACTION FEES	405,265.10	.00	405,265.10	2,611,349.24	688.07	2,610,661.17
09060	MISCELLANEOUS REVENUES	50.00	.00	50.00	554.24	.00	554.24
** FUND/DETAIL 0505		1,637,167.09	10,457.50	1,626,709.59	10,012,201.29	101,687.00	9,910,514.29
*** FUND	05	2,569,840.66	11,269.50	2,558,571.16	15,012,407.84	114,036.35	14,898,371.49
FUND:	06 INTERNAL SERVICE						
FUND/DETAIL: 0600 INTERNAL SERVICE							
03020	MISCELLANEOUS SALES	.00	.00	.00	.00	.00	.00
03025	RECOVERY OF SERVICE CHARGES - PRINTING & DUPLICATI	.00	.00	.00	.00	.00	.00
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	1,882,187.61	.00	1,882,187.61	12,849,931.36	98.90	12,849,832.46
03027	SALES FROM CENTRAL WAREHOUSE TO LOCAL AGENCIES	485,113.95	.00	485,113.95	2,575,372.93	.00	2,575,372.93
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	.00	.00	.00
07306	RENTAL OF STATE-OWNED VEHICLES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	39,555.20-	.00	39,555.20-	300.00	.00	300.00
** FUND/DETAIL 0600		2,327,746.36	.00	2,327,746.36	15,425,604.29	98.90	15,425,505.39
FUND/DETAIL: 0601 REAL ESTATE SERVICES							
02233	COMMISSION SHARING PAYMENTS - DRES	58,380.31	.00	58,380.31	287,312.50	.00	287,312.50
03011	SALES OF BUILDING	7,868.75	.00	7,868.75	44,268.83	.00	44,268.83
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	5,208,286.91	.00	5,208,286.91	30,390,886.37	.00	30,390,886.37
07306	RENTAL OF STATE-OWNED VEHICLES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		12,728.62	.00	12,728.62	145,393.59	255.00	145,138.59
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	8,746.63	.00	8,746.63
** FUND/DETAIL 0601		5,287,264.59		5,287,264.59		255.00	
			.00		30,876,607.92		30,876,352.92
FUND/DETAIL: 0602 GRAPHICS COMMUNICATION							
03025	RECOVERY OF SERVICE CHARGES - PRINTING & DUPLICATI						
		.00	.00	.00	17,122.00	.00	17,122.00
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	2,844.43	.00	2,844.43
** FUND/DETAIL 0602		.00		.00		.00	
			.00		19,966.43		19,966.43
FUND/DETAIL: 0603 STATE SURPLUS PROPERTY PROGRAM							
02700	FEES FOR ADMINISTRATIVE SERVICES						
		6,142.00	.00	6,142.00	71,372.27	.00	71,372.27
03003	SALES FROM FED. SURPLUS TO CITIES, COUNTIES & TOWN						
		4,208.00	.00	4,208.00	38,677.00	.00	38,677.00
03005	SERVICE CHARGE TO AGENCIES - INTERNET SALES						
		8,675.90	.00	8,675.90	106,120.36	1,791.31	104,329.05
03006	SALES FROM STATE SURPLUS TO CITIES, CO, & TOWNS						
		.00	.00	.00	792.98	.00	792.98
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES						
		21,461.96	405.00	21,056.96	301,155.10	831.60	300,323.50
03020	MISCELLANEOUS SALES						
		422.00	.00	422.00	10,772.75	3.00	10,769.75
09060	MISCELLANEOUS REVENUES						
		24.60	.00	24.60	228.14	.00	228.14
09991	RECYCLABLE MATERIALS REVENUE						
		903.17	.00	903.17	3,102.80	.00	3,102.80
09999	PROCEEDS FROM SALE OF SURPLUS						
		37,236.90	.00	37,236.90	198,478.59	23.59	198,455.00
** FUND/DETAIL 0603		79,074.53		78,669.53		2,649.50	
			405.00		730,699.99		728,050.49
FUND/DETAIL: 0604 DGS MAINTENANCE & REPAIR PROJECTS							
03010	SALES OF LAND						
		.00	.00	.00	444,000.00	.00	444,000.00
05014	RENTAL RECEIPTS OF STATE BUILDINGS						
		203,105.45	.00	203,105.45	12,602,296.93	13,724.50	12,588,572.43
05015	MAINTENANCE/OPERATION CHARGES OF STATE BUILDINGS						
		5,482.63	.00	5,482.63	1,000,041.37	.00	1,000,041.37
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES						
		6,751.07	.00	6,751.07	277,374.78	263.56	277,111.22

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
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	220,514.99	.00	220,514.99	1,556,025.60	220.00	1,555,805.60
09060	MISCELLANEOUS REVENUES	16,702.44	.00	16,702.44	109,520.79	.00	109,520.79
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	277,511.58	.00	277,511.58
09998	INSURANCE RECOVERIES	22,700.00	.00	22,700.00	22,700.00	.00	22,700.00
09999	PROCEEDS FROM SALE OF SURPLUS	710.75	.00	710.75	710.75	.00	710.75
** FUND/DETAIL 0604		475,967.33	.00	475,967.33	16,290,181.80	14,208.06	16,275,973.74
FUND/DETAIL: 0605 FEDERAL SURPLUS PROPERTY PROGRAM							
03003	SALES FROM FED. SURPLUS TO CITIES, COUNTIES & TOWN	4,000.00	.00	4,000.00	96,123.60	20.00	96,103.60
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	7,243.00	.00	7,243.00	53,574.74	175.00	53,399.74
03020	MISCELLANEOUS SALES	6,820.23	.00	6,820.23	51,986.94	25.00	51,961.94
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	1,225.00	.00	1,225.00
** FUND/DETAIL 0605		18,063.23	.00	18,063.23	202,910.28	220.00	202,690.28
FUND/DETAIL: 0606 DEQ ANALYTICAL TESTING SERVICES							
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	311,811.03	.00	311,811.03	1,534,218.03	.00	1,534,218.03
** FUND/DETAIL 0606		311,811.03	.00	311,811.03	1,534,218.03	.00	1,534,218.03
FUND/DETAIL: 0607 BUREAU OF CAPITAL OUTLAY MANAGEMENT							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	12,800.00	.00	12,800.00	312,325.50	.00	312,325.50
05080	CAPITAL OUTLAY REVIEW FEES	316,654.50	.00	316,654.50	1,653,865.50	.00	1,653,865.50
05100	HEALTH CARE PREMIUMS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0607		329,454.50	.00	329,454.50	1,966,191.00	.00	1,966,191.00
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	384,738.52	.00	384,738.52	2,261,770.37	1,651.93	2,260,118.44
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	.00	.00	.00
07306	RENTAL OF STATE-OWNED VEHICLES	1,014,290.87	.00	1,014,290.87	4,874,571.09	3,226.60	4,871,344.49
09060	MISCELLANEOUS REVENUES	144,356.16	.00	144,356.16	662,984.34	55.94	662,928.40
09999	PROCEEDS FROM SALE OF SURPLUS	97,283.81	.00	97,283.81	763,355.30	.00	763,355.30
** FUND/DETAIL 0610		1,640,669.36	.00	1,640,669.36	8,562,681.10	4,934.47	8,557,746.63
*** FUND 06		10,470,050.93	405.00	10,469,645.93	75,609,060.84	22,365.93	75,586,694.91
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
10001	AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH	37,340.64	.00	37,340.64	207,135.11	.00	207,135.11
93448	FOOD SAFETY AND SECURITY MONITORING PROJECT	163,100.08	.00	163,100.08	879,160.65	.00	879,160.65
** FUND/DETAIL 1000		200,440.72	.00	200,440.72	1,086,295.76	.00	1,086,295.76
*** FUND 10		200,440.72	.00	200,440.72	1,086,295.76	.00	1,086,295.76
FUND: 12 FEDERAL TRUST - ARRA							
FUND/DETAIL: 1208 ENERGIZE VIRGINIA REVOLVING LOAN FUND - ARRA							
07115	INTEREST FROM OTHER SOURCES - ARRA	.00	.00	.00	7,139.72	.00	7,139.72
** FUND/DETAIL 1208		.00	.00	.00	7,139.72	.00	7,139.72
*** FUND 12		.00	.00	.00	7,139.72	.00	7,139.72
**** AGENCY 194		14,153,868.49	1,277,892.69	12,875,975.80	106,873,375.94	5,041,785.89	101,831,590.05

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	568,120.33	.00	568,120.33
** FUND/DETAIL 0100		.00		.00		.00	
			.00		568,120.33		568,120.33
*** FUND 01		.00		.00		.00	
			.00		568,120.33		568,120.33
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
07108	INTEREST FROM OTHER SOURCES						
		385.01	.00	385.01	2,596.74	.00	2,596.74
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	120,514.00	1,080.42	119,433.58
09081	UNEARNED SCHOLARSHIPS-BD OF EDUCATION-PRIOR YEAR						
		3,719.26	.00	3,719.26	33,575.72	.00	33,575.72
** FUND/DETAIL 0200		4,104.27		4,104.27		1,080.42	
			.00		156,686.46		155,606.04
*** FUND 02		4,104.27		4,104.27		1,080.42	
			.00		156,686.46		155,606.04
FUND: 04	COMMONWEALTH TRANSPORTATION						
FUND/DETAIL: 0406	DRIVER EDUCATION						
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS						
		.00	.00	.00	423,494.50	.00	423,494.50
** FUND/DETAIL 0406		.00		.00		.00	
			.00		423,494.50		423,494.50
*** FUND 04		.00		.00		.00	
			.00		423,494.50		423,494.50
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0756	LOTTERY PROCEEDS FUND						
07108	INTEREST FROM OTHER SOURCES						
		.00	.00	.00	32,387.99	.00	32,387.99
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		10,171.00	.00	10,171.00	22,577.57	.00	22,577.57
** FUND/DETAIL 0756		10,171.00		10,171.00		.00	
			.00		54,965.56		54,965.56
*** FUND 07		10,171.00		10,171.00		.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		54,965.56		54,965.56
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	29,592,497.77	.00	29,592,497.77	170,923,935.68	.00	170,923,935.68
** FUND/DETAIL 0931		29,592,497.77	.00	29,592,497.77	170,923,935.68	.00	170,923,935.68
*** FUND 09		29,592,497.77	.00	29,592,497.77	170,923,935.68	.00	170,923,935.68
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	33,586.34	.00	33,586.34
10553	SCHOOL BREAKFAST PROGRAM	8,946,204.77	.00	8,946,204.77	26,496,649.73	.00	26,496,649.73
10555	NATIONAL SCHOOL LUNCH PROGRAM	27,382,053.40	.00	27,382,053.40	81,837,507.96	.00	81,837,507.96
10556	SPECIAL MILK PROGRAM FOR CHILDREN	.00	.00	.00	7,584.10	.00	7,584.10
10582	FRESH FRUIT AND VEGETABLES	1,500,006.98	.00	1,500,006.98	1,822,227.98	.00	1,822,227.98
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	257,442.94	.00	257,442.94	5,965,649.62	.00	5,965,649.62
84010	TITLE 1 GRANTS TO LOCAL EDUCATIONAL AGENCIES	15,859,947.69	.00	15,859,947.69	99,509,924.85	.00	99,509,924.85
84011	MIGRANT ED BASIC STATE FORMULA GRANT PROGRAM	139,064.28	.00	139,064.28	480,645.28	.00	480,645.28
84013	TITLE 1 PGM FOR NEGLECTED & DELINQUENT CHILDREN	39,798.01	.00	39,798.01	596,248.92	.00	596,248.92
84027	SPECIAL EDUCATION-STATE GRANTS	17,869,321.69	.00	17,869,321.69	116,864,068.70	.00	116,864,068.70
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	1,018,415.44	.00	1,018,415.44	11,354,296.60	.00	11,354,296.60
84144	MIGRANT EDUCATION-COORDINATION PROGRAM	23,676.10	.00	23,676.10	62,126.26	.00	62,126.26
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS	536,908.35	.00	536,908.35	3,784,588.83	.00	3,784,588.83
84287	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS	939,591.51	.00	939,591.51	6,380,620.76	.00	6,380,620.76
84323	SPECIAL ED - STATE PERSONNEL DEVELOPMENT	.00	.00	.00	102,197.25	.00	102,197.25
84330	ADVANCED PLACEMENT INCENTIVE PROGRAM	.00	.00	.00	522,108.00	.00	522,108.00
84358	RURAL EDUCATION ACHIEVEMENT PROGRAM	175,099.33	.00	175,099.33	1,300,035.54	.00	1,300,035.54

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
84365	ENGLISH LANG ACQUIS:STATE FORMULA GRANT PGM						
		919,318.80	.00	919,318.80	5,557,668.68	.00	5,557,668.68
84366	MATH AND SCIENCE PARTNERSHIPS						
		82,171.77	.00	82,171.77	1,710,370.39	.00	1,710,370.39
84367	IMPROVING TEACHER QUALITY STATE GRANTS						
		4,159,593.56	.00	4,159,593.56	18,719,603.49	.00	18,719,603.49
84377	SCHOOL IMPROVEMENT GRANTS						
		970,197.11	.00	970,197.11	3,791,402.92	.00	3,791,402.92
** FUND/DETAIL 1000		80,818,811.73		80,818,811.73		.00	
			.00		386,899,112.20		386,899,112.20
FUND/DETAIL: 1061 SCHOOL IMPROVEMENT GRANTS - ARRA							
84388	SCHOOL IMPROVEMENT GRANTS - ARRA						
		.00	.00	.00	380,477.70	.00	380,477.70
** FUND/DETAIL 1061		.00		.00		.00	
			.00		380,477.70		380,477.70
*** FUND	10	80,818,811.73		80,818,811.73		.00	
			.00		387,279,589.90		387,279,589.90
**** AGENCY	197	110,425,584.77		110,425,584.77		1,080.42	
			.00		559,406,792.43		559,405,712.01

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							
01115	ESTIMATED INCOME TAX - 2005	.00	.00	.00	.00	.00	.00
02506	PARKING FEES	.00	.00	.00	166.00	.00	166.00
07305	RENTAL OF STATE PARKS CABINS	.00	.00	.00	2,629.00	49.50	2,579.50
07308	RENTAL OF QUARTERS	7,617.75	.00	7,617.75	44,590.89	742.16	43,848.73
08135	BAD CHECK FEE	.00	.00	.00	.00	213.25	213.25-
09060	MISCELLANEOUS REVENUES	.00	.00	.00	736.00	.00	736.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	27,667.70	.00	27,667.70	69,895.25	1,815.47	68,079.78
** FUND/DETAIL 0100		35,285.45	.00	35,285.45	118,017.14	2,820.38	115,196.76
*** FUND 01		35,285.45	.00	35,285.45	118,017.14	2,820.38	115,196.76
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	13,695.00	.00	13,695.00	83,507.00	.00	83,507.00
02600	FEES FOR MISC SERVICES	8,283.00	.00	8,283.00	46,989.66	.00	46,989.66
09060	MISCELLANEOUS REVENUES	590.00	.00	590.00	22,117.95	385.00	21,732.95
** FUND/DETAIL 0200		22,568.00	.00	22,568.00	152,614.61	385.00	152,229.61
FUND/DETAIL: 0204 OPEN-SPACE PRESERVATION FUND							
01035	RECORDATION FEE - OPEN SPACE PRESERVATION	44,564.08	.00	44,564.08	262,736.58	.00	262,736.58
** FUND/DETAIL 0204		44,564.08	.00	44,564.08	262,736.58	.00	262,736.58
FUND/DETAIL: 0215 NATURAL AREA PRESERVATION FUND							
02600	FEES FOR MISC SERVICES	10,272.75	.00	10,272.75	28,652.75	.00	28,652.75
03015	PROCEEDS FROM THE SALE OF TIMBER	.00	.00	.00	86,524.00	.00	86,524.00

SOURCE CODE	SOURCE TITLE	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 0215		10,272.75	.00	10,272.75	115,176.75	.00	115,176.75
FUND/DETAIL: 0216 LAND PRESERVATION FUND							
02731	LAND PRESERVATION TAX CREDIT FEES	.00	.00	.00	175,000.00	.00	175,000.00
** FUND/DETAIL 0216		.00	.00	.00	175,000.00	.00	175,000.00
FUND/DETAIL: 0241 OPEN SPACE RECREATION AND CONSERVATION FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	967.10	.00	967.10	5,266.76	.00	5,266.76
** FUND/DETAIL 0241		967.10	.00	967.10	5,266.76	.00	5,266.76
FUND/DETAIL: 0252 CHESAPEAKE BAY RESTORATION FUND							
09060	MISCELLANEOUS REVENUES	17,280.00	.00	17,280.00	142,320.00	.00	142,320.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	399.00	.00	399.00	2,456.90	.00	2,456.90
** FUND/DETAIL 0252		17,679.00	.00	17,679.00	144,776.90	.00	144,776.90
FUND/DETAIL: 0263 STATE PARK CONSERVATION RESOURCES FUND							
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED	981.00-	.00	981.00-	18,537.44-	.00	18,537.44-
02501	ADMISSION RECEIPTS	10,818.25	.00	10,818.25	75,666.45	155.85	75,510.60
02502	RENTAL OF STATE PARKS CAMPSITES	90,770.75	797.00	89,973.75	2,371,766.49	69,414.79	2,302,351.70
02505	OPERATING CONCESSIONS ON STATE PROPERTY-NONTAXABLE	.00	.00	.00	371.25	.00	371.25
02506	PARKING FEES	69,816.98	.00	69,816.98	1,538,936.83	787.32	1,538,149.51
02513	STATE PARKS CABIN AND CAMPING RESERVATION FEES	56,348.56	120.00	56,228.56	352,693.90	5,384.00	347,309.90
02517	CONFERENCE FACILITY FEES	7,814.51	.00	7,814.51	124,917.79	1,484.97	123,432.82
02518	STATE PARK EDUCATIONAL FEES	2,328.47	.00	2,328.47	68,021.95	135.00	67,886.95
02530	ENTERPRISE PROGRAM FEES	9,483.77	.00	9,483.77	48,706.54	60.00	48,646.54
02531	SWIMMING - ADULTS						

SOURCE CODE	SOURCE TITLE	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	584,178.11	549.00	583,629.11
02533	MERCHANDISE RESALE REVENUES						
		29,174.14	.00	29,174.14	1,103,225.83	.00	1,103,225.83
02534	FOOD AND BEVERAGE ITEMS - DIVISION SALES						
		24,152.88	.00	24,152.88	493,145.25	1,113.89	492,031.36
02535	EQUIPMENT RENTAL						
		1,263.43	.00	1,263.43	246,319.07	.00	246,319.07
02540	FEES COLLECTED FROM PRIVATE CONCESSIONAIRES						
		1,432.44	.00	1,432.44	54,865.25	.00	54,865.25
02600	FEES FOR MISC SERVICES						
		.00	.00	.00	3,000.00	.00	3,000.00
03015	PROCEEDS FROM THE SALE OF TIMBER						
		.00	.00	.00	6,668.21	.00	6,668.21
04000	PRIVATE DONATIONS, GIFTS AND GRANTS						
		3.42	.00	3.42	168.42	.00	168.42
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES						
		10,682.41	180.00	10,502.41	216,232.67	10,069.65	206,163.02
07305	RENTAL OF STATE PARKS CABINS						
		417,326.15	19,695.44	397,630.71	4,661,445.20	350,155.67	4,311,289.53
07311	RENTAL OF LAND-OPERATING LEASES						
		42,650.00	.00	42,650.00	65,174.42	.00	65,174.42
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES						
		18.00	.00	18.00	3,485.00	.00	3,485.00
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES						
		1,702.00	26.00	1,676.00	8,016.00	135.00	7,881.00
09000	OTHER REVENUE						
		1,480.95	.00	1,480.95	731,994.18-	325.77	732,319.95-
09060	MISCELLANEOUS REVENUES						
		44.10	.00	44.10	4,515.87	.00	4,515.87
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		10.53-	.00	10.53-	353.80-	.00	353.80-
09991	RECYCLABLE MATERIALS REVENUE						
		.00	.00	.00	395.80	.00	395.80
** FUND/DETAIL 0263		776,319.68		755,501.24		439,770.91	
			20,818.44		11,281,030.88		10,841,259.97
FUND/DETAIL: 0266 STATE PARK PROJECTS FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS						
		.00	.00	.00	10,500.00	.00	10,500.00
07108	INTEREST FROM OTHER SOURCES						
		.00	.00	.00	472.97	.00	472.97
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	260,225.11	.00	260,225.11
** FUND/DETAIL 0266		.00		.00		.00	
			.00		271,198.08		271,198.08
FUND/DETAIL: 0275 PUBLIC-PRIVATE EDUCATION ACT FUND							
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	2,112.00	.00	2,112.00
** FUND/DETAIL 0275		.00		.00		.00	
			.00		2,112.00		2,112.00
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	38,950.65	.00	38,950.65	38,950.65	.00	38,950.65
** FUND/DETAIL 0280		38,950.65		38,950.65		.00	
			.00		38,950.65		38,950.65
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED	.00	.00	.00	15.00	.00	15.00
02506	PARKING FEES	.00	.00	.00	685.00	.00	685.00
02533	MERCHANDISE RESALE REVENUES	.00	.00	.00	33.08	.00	33.08
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	130.00	.00	130.00
09991	RECYCLABLE MATERIALS REVENUE	210.10	.00	210.10	296.48	.00	296.48
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	550.50	.00	550.50
** FUND/DETAIL 0286		210.10		210.10		.00	
			.00		1,710.06		1,710.06
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	341.67	.00	341.67	3,783.76	.00	3,783.76
** FUND/DETAIL 0287		341.67		341.67		.00	
			.00		3,783.76		3,783.76
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	4,749.54	.00	4,749.54	6,412.27	.00	6,412.27
** FUND/DETAIL 0290		4,749.54		4,749.54		.00	
			.00		6,412.27		6,412.27
*** FUND 02		916,622.57		895,804.13		440,155.91	
			20,818.44		12,460,769.30		12,020,613.39

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0910 DAM SAFETY/FLOOD PREVENTION & PROTECTION ASSIST FD							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	2,850.00	.00	2,850.00	900.00-	.00	900.00-
** FUND/DETAIL 0910		2,850.00	.00	2,850.00	900.00-	.00	900.00-
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	6,400.00	.00	6,400.00	100,500.00	150.00	100,350.00
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	.00	.00	.00	250.00	.00	250.00
** FUND/DETAIL 0926		6,400.00	.00	6,400.00	100,750.00	150.00	100,600.00
FUND/DETAIL: 0934 VIRGINIA WATER QUALITY IMPROVEMENT FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	5,802.45	.00	5,802.45	22,977.53	.00	22,977.53
** FUND/DETAIL 0934		5,802.45	.00	5,802.45	22,977.53	.00	22,977.53
FUND/DETAIL: 0936 VIRGINIA NATURAL RESOURCES COMMITMENT FUND							
01036	RECORDATION TAX ADDITIONAL FEE	664,812.25	.00	664,812.25	3,923,152.42	.00	3,923,152.42
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	478,974.69	.00	478,974.69
** FUND/DETAIL 0936		664,812.25	.00	664,812.25	4,402,127.11	.00	4,402,127.11
*** FUND 09		679,864.70	.00	679,864.70	4,524,954.64	150.00	4,524,804.64

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

09060 MISCELLANEOUS REVENUES

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	651.00	.00	651.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		258,726.45	.00	258,726.45	462,382.53	.00	462,382.53
15615	COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND						
		.00	.00	.00	8,973.00	.00	8,973.00
15916	OUTDOOR REC-ACQUISITION/DEVELOPMENT/PLANNING						
		120,225.07	.00	120,225.07	250,178.67	.00	250,178.67
15928	CIVIL WAR BATTLEFIELD LAND ACQUISITION GRANTS						
		161,535.00	.00	161,535.00	325,376.00	.00	325,376.00
15931	CONSERVATION ACTIVITIES BY YOUTH SERV ORGS - ARRA						
		45,000.00	.00	45,000.00	45,000.00	.00	45,000.00
20219	NATIONAL RECREATIONAL TRAILS PROGRAM						
		425,224.16	.00	425,224.16	762,388.97	.00	762,388.97
66460	NONPOINT SOURCE IMPLEMENTATION GRANTS						
		.00	.00	.00	.00	5,536.00	5,536.00-
97023	COMMUNITY ASSISTANCE PROGRAM - SSSE						
		.00	.00	.00	45,745.86	.00	45,745.86
97041	NATIONAL DAM SAFETY PROGRAM						
		18,074.45	.00	18,074.45	493,194.24	.00	493,194.24
97045	COOPERATIVE TECHNICAL PARTNERS						
		.00	.00	.00	42,669.28	7,291.35	35,377.93
** FUND/DETAIL 1000		1,028,785.13		1,028,785.13		12,827.35	
			.00		2,436,559.55		2,423,732.20
*** FUND	10	1,028,785.13		1,028,785.13		12,827.35	
			.00		2,436,559.55		2,423,732.20
**** AGENCY	199	2,660,557.85		2,639,739.41		455,953.64	
			20,818.44		19,540,300.63		19,084,346.99

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	35,215.00	175.22	35,039.78
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
		2,452.78	.00	2,452.78	14,754.97	.00	14,754.97
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA						
		.00	.00	.00	4.66	.00	4.66
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	5,602.12	.00	5,602.12
** FUND/DETAIL 0100		2,452.78		2,452.78		175.22	
			.00		55,576.75		55,401.53
*** FUND 01		2,452.78		2,452.78		175.22	
			.00		55,576.75		55,401.53
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
07108	INTEREST FROM OTHER SOURCES						
		1,672.53	.00	1,672.53	7,513.20	.00	7,513.20
09060	MISCELLANEOUS REVENUES						
		33,418.72	37,435.00	4,016.28-	582,768.79	86,659.04	496,109.75
09081	UNEARNED SCHOLARSHIPS-BD OF EDUCATION-PRIOR YEAR						
		6,434.56	.00	6,434.56	38,220.37	.00	38,220.37
** FUND/DETAIL 0200		41,525.81		4,090.81		86,659.04	
			37,435.00		628,502.36		541,843.32
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN						
		64,786.16	.00	64,786.16	575,209.18	.00	575,209.18
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA						
		.00	.00	.00	237.54	.00	237.54
** FUND/DETAIL 0280		64,786.16		64,786.16		.00	
			.00		575,446.72		575,446.72
*** FUND 02		106,311.97		68,876.97		86,659.04	
			37,435.00		1,203,949.08		1,117,290.04
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
09060	MISCELLANEOUS REVENUES						
		873.07	.00	873.07	72,761.24	750.00	72,011.24
** FUND/DETAIL 0700		873.07		873.07		750.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		72,761.24		72,011.24
*** FUND	07	873.07		873.07		750.00	
			.00		72,761.24		72,011.24

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

09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	.00	300.00	300.00-
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN						
		79,855.19	.00	79,855.19	554,936.60	.00	554,936.60
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
		2,645.61	.00	2,645.61	14,051.19	.00	14,051.19
10560	STATE ADMIN EXPEN FOR CHILD NUTRITION						
		144,123.38	.00	144,123.38	650,053.87	.00	650,053.87
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM						
		50,991.79	.00	50,991.79	288,471.79	.00	288,471.79
84010	TITLE 1 GRANTS TO LOCAL EDUCATIONAL AGENCIES						
		57,152.34-	.00	57,152.34-	751,036.13	.00	751,036.13
84011	MIGRANT ED BASIC STATE FORMULA GRANT PROGRAM						
		7,172.57	.00	7,172.57	7,230.71	.00	7,230.71
84013	TITLE 1 PGM FOR NEGLECTED & DELINQUENT CHILDREN						
		22,847.81	.00	22,847.81	52,786.04	.00	52,786.04
84027	SPECIAL EDUCATION-STATE GRANTS						
		914,337.63	.00	914,337.63	7,656,962.76	.00	7,656,962.76
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES						
		216,857.22	.00	216,857.22	1,073,916.23	.00	1,073,916.23
84144	MIGRANT EDUCATION-COORDINATION PROGRAM						
		34,619.38	.00	34,619.38	35,203.58	.00	35,203.58
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS						
		32,921.17	.00	32,921.17	157,834.88	.00	157,834.88
84184	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-NATIONAL PGM						
		969.56	.00	969.56	969.56	.00	969.56
84196	EDUCATION FOR HOMELESS CHILDREN AND YOUTH						
		43,906.08	.00	43,906.08	503,765.09	.00	503,765.09
84287	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS						
		140,209.97	.00	140,209.97	722,160.09	.00	722,160.09
84323	SPECIAL ED - STATE PERSONNEL DEVELOPMENT						
		107,609.18	.00	107,609.18	302,569.72	.00	302,569.72
84330	ADVANCED PLACEMENT INCENTIVE PROGRAM						
		.00	.00	.00	181,380.00-	.00	181,380.00-
84358	RURAL EDUCATION ACHIEVEMENT PROGRAM						
		47,377.73	.00	47,377.73	52,244.75	.00	52,244.75
84365	ENGLISH LANG ACQUIS:STATE FORMULA GRANT PGM						
		149,909.30	.00	149,909.30	303,148.34	.00	303,148.34
84366	MATH AND SCIENCE PARTNERSHIPS						
		11,484.50	.00	11,484.50	49,407.92	.00	49,407.92
84367	IMPROVING TEACHER QUALITY STATE GRANTS						
		686,817.74	.00	686,817.74	1,057,181.20	.00	1,057,181.20
84369	STATE ASSESSMENTS AND RELATED ACTIVITIES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		30,920.33-	.00	30,920.33-	907,366.87	.00	907,366.87
84377	SCHOOL IMPROVEMENT GRANTS						
		92,091.80-	.00	92,091.80-	17,072.22	.00	17,072.22
** FUND/DETAIL 1000		2,514,491.34		2,514,491.34		300.00	
			.00		14,976,989.54		14,976,689.54
FUND/DETAIL: 1060 STATEWIDE DATA SYSTEMS - ARRA							
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	.00	.00	.00
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA						
		.00	.00	.00	4.66	.00	4.66
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA						
		.00	.00	.00	237.54	.00	237.54
84384	STATEWIDE DATA SYSTEMS - ARRA						
		17,396.28	.00	17,396.28	432,717.02	.00	432,717.02
** FUND/DETAIL 1060		17,396.28		17,396.28		.00	
			.00		432,959.22		432,959.22
*** FUND 10		2,531,887.62		2,531,887.62		300.00	
			.00		15,409,948.76		15,409,648.76
**** AGENCY 201		2,641,525.44		2,604,090.44		87,884.26	
			37,435.00		16,742,235.83		16,654,351.57

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL: 0200 SPECIAL							
02109	RESEARCH FEES	1,615.00	55.00	1,560.00	11,424.32	508.00	10,916.32
02305	FILING DOCUMENTS & ISSUING CERTIFICATES FEES	200.00	.00	200.00	1,760.00	.00	1,760.00
02503	COMMISSION FROM FOOD SERVICE VENDOR	500.00	.00	500.00	3,000.00	.00	3,000.00
02515	STATE LIBRARY FACILITY USAGE FEE	5,740.00	.00	5,740.00	24,345.00	300.00	24,045.00
02600	FEES FOR MISC SERVICES	66,876.04	.00	66,876.04	118,316.68	.00	118,316.68
02615	VIRGINIA STATE LIBRARY PHOTOSTAT FEES	3,124.73	.00	3,124.73	22,827.34	.00	22,827.34
02712	STORAGE FEE - STATE RECORDS CENTER	26,629.37	202.83	26,426.54	290,305.04	202.83	290,102.21
02714	ADMINISTRATIVE PENALTY PAYMENT	.00	.00	.00	.00	.00	.00
03002	STATE PUBLICATIONS SALES	101.23	.00	101.23	3,949.58	.00	3,949.58
03020	MISCELLANEOUS SALES	35.00	.00	35.00	395.00	.00	395.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	299.61	.00	299.61	3,683.18	.00	3,683.18
07322	ROYALTIES, OTHER	.00	.00	.00	4,469.25	.00	4,469.25
08145	PRESERVATION OF LOCAL CIRCUIT COURT RECORD FEES	152,599.00	.00	152,599.00	915,434.22	.00	915,434.22
08304	IMPOSED BY STATE LIBRARIAN	240.25	.00	240.25	1,321.50	.00	1,321.50
09000	OTHER REVENUE	.00	.00	.00	600.00	.00	600.00
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	598.08	.00	598.08	4,541.89	.00	4,541.89
09060	MISCELLANEOUS REVENUES	.00	.00	.00	1,440.80	30.00	1,410.80
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	340.00	.00	340.00
09991	RECYCLABLE MATERIALS REVENUE	669.75	.00	669.75	2,639.73	.00	2,639.73
** FUND/DETAIL 0200		259,228.06	257.83	258,970.23	1,410,793.53	1,040.83	1,409,752.70
FUND/DETAIL: 0270 PARKING							
02506	PARKING FEES	60.00	.00	60.00	360.00	.00	360.00
** FUND/DETAIL 0270		60.00		60.00		.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		360.00		360.00
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	2,800.00	.00	2,800.00
** FUND/DETAIL 0288		.00	.00	.00	2,800.00	.00	2,800.00
*** FUND 02		259,288.06	257.83	259,030.23	1,413,953.53	1,040.83	1,412,912.70
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0924 BILL & MELINDA GATES FOUNDATION GRANT FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	.02	.00	.02
** FUND/DETAIL 0924		.00	.00	.00	.02	.00	.02
*** FUND 09		.00	.00	.00	.02	.00	.02
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
45149	PROM OF HUMANITIES-DIV OF PRESERVATION & ACCESS	.00	.00	.00	7,796.30	.00	7,796.30
45310	STATE LIBRARY PROGRAM	293,490.00	.00	293,490.00	1,702,290.00	.00	1,702,290.00
** FUND/DETAIL 1000		293,490.00	.00	293,490.00	1,710,086.30	.00	1,710,086.30
*** FUND 10		293,490.00	.00	293,490.00	1,710,086.30	.00	1,710,086.30
**** AGENCY 202		552,778.06	257.83	552,520.23	3,124,039.85	1,040.83	3,122,999.02

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	2,200,000.00	.00	2,200,000.00	10,407,075.00	.00	10,407,075.00
06126	OTHER EDU, SALES-MISCELLANEOUS	3,727.71	.00	3,727.71	28,423.17	.00	28,423.17
06141	OTHER EDU, HOSPITAL-PER DIEM PAY FROM PATIENTS	6,336.51	120.00	6,216.51	41,231.66	180.00	41,051.66
06142	OTHER EDU, HOSPITAL-LAB FEES, EXAM & OTHER CHARG	128,732.08	.00	128,732.08	549,985.10	1,807.29	548,177.81
06160	OTHER EDU, MISCELLANEOUS REVENUE	3,456.16	5.00	3,451.16	16,415.61	360.00	16,055.61
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.30-	.00	.30-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	3,885.00	.00	3,885.00	8,803.46	.00	8,803.46
** FUND/DETAIL 0200		2,346,137.46	125.00	2,346,012.46	11,051,933.70	2,347.29	11,049,586.41
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	956.20	.00	956.20	1,587.85	.00	1,587.85
** FUND/DETAIL 0286		956.20	.00	956.20	1,587.85	.00	1,587.85
*** FUND 02		2,347,093.66	125.00	2,346,968.66	11,053,521.55	2,347.29	11,051,174.26
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
84027	SPECIAL EDUCATION-STATE GRANTS	.00	.00	.00	4,256.00	.00	4,256.00
84063	FEDERAL PELL GRANT PROGRAM	50,379.00	.00	50,379.00	78,680.00	.00	78,680.00
** FUND/DETAIL 1000		50,379.00	.00	50,379.00	82,936.00	.00	82,936.00
*** FUND 10		50,379.00	.00	50,379.00	82,936.00	.00	82,936.00
**** AGENCY 203		2,397,472.66	125.00	2,397,347.66	11,136,457.55	2,347.29	11,134,110.26

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	47,612.23	.00	47,612.23
** FUND/DETAIL 0322		.00	.00	.00	47,612.23	.00	47,612.23
*** FUND 03		.00	.00	.00	47,612.23	.00	47,612.23
**** AGENCY 204		.00	.00	.00	47,612.23	.00	47,612.23

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	18,401.09	.00	18,401.09
** FUND/DETAIL 0322		.00	.00	.00	18,401.09	.00	18,401.09
*** FUND 03		.00	.00	.00	18,401.09	.00	18,401.09
**** AGENCY 208		.00	.00	.00	18,401.09	.00	18,401.09

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN						
		6,563.40-	.00	6,563.40-	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
		402.87-	.00	402.87-	.00	.00	.00
81041	STATE ENERGY CONSERVATION						
		36,843.91-	.00	36,843.91-	.00	.00	.00
** FUND/DETAIL 1000		43,810.18-		43,810.18-		.00	
			.00		.00		.00
*** FUND 10		43,810.18-		43,810.18-		.00	
			.00		.00		.00
**** AGENCY 209		43,810.18-		43,810.18-		.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:	03 HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	3,768,558.75	58,286.61	3,710,272.14	20,837,866.87	1,108,829.02	19,729,037.85
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	6,577.72	.00	6,577.72	28,156.80	1,000.00	27,156.80
06008	HIGHER EDU STUDENT FEES	11,533.15	80.00	11,453.15	72,461.59	230.00	72,231.59
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	750.00	750.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	10.00	.00	10.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	7,154.32	.00	7,154.32
** FUND/DETAIL 0300		3,786,669.62	58,366.61	3,728,303.01	20,946,399.58	1,110,809.02	19,835,590.56
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	822,627.85	.00	822,627.85	822,627.85	.00	822,627.85
** FUND/DETAIL 0302		822,627.85	.00	822,627.85	822,627.85	.00	822,627.85
FUND/DETAIL: 0305	UNIQUE MILITARY ACTIVITIES						
06025	UNIQUE MILITARY	2,114,866.84	200.00	2,114,666.84	2,128,838.97	348.68	2,128,490.29
** FUND/DETAIL 0305		2,114,866.84	200.00	2,114,666.84	2,128,838.97	348.68	2,128,490.29
FUND/DETAIL: 0306	AUXILIARY ENTERPRISE						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	200.00	.00	200.00	200.00	.00	200.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	.00	.00	.00
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	41,650.63	.00	41,650.63	4,207,981.68	1,443,590.56	2,764,391.12
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	8,474,248.31	204.11	8,474,044.20
06029	HE SALES & SVCS - OTHER AUXILIARIES	35,385.22	161.41	35,223.81	297,443.83	4,200.75	293,243.08
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	16,291.33	.00	16,291.33
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	7,337.16	.00	7,337.16

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0306		77,235.85	161.41	77,074.44	13,003,502.31	1,447,995.42	11,555,506.89
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	1,114.33	.00	1,114.33	4,257.80	340.00	3,917.80
** FUND/DETAIL 0386		1,114.33	.00	1,114.33	4,257.80	340.00	3,917.80
FUND/DETAIL: 0388 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN/FED-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	913.46	.00	913.46
** FUND/DETAIL 0388		.00	.00	.00	913.46	.00	913.46
*** FUND	03	6,802,514.49	58,728.02	6,743,786.47	36,906,539.97	2,559,493.12	34,347,046.85
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	160,019.11	.00	160,019.11
** FUND/DETAIL 0814		.00	.00	.00	160,019.11	.00	160,019.11
*** FUND	08	.00	.00	.00	160,019.11	.00	160,019.11
**** AGENCY	211	6,802,514.49	58,728.02	6,743,786.47	37,066,559.08	2,559,493.12	34,507,065.96

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:	03 HIGHER EDUCATION OPERATING						
FUND/DETAIL:	0300 HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	277,933.74	.00	277,933.74	18,604,881.64	.00	18,604,881.64
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	7,342.28	.00	7,342.28	74,885.73	.00	74,885.73
06008	HIGHER EDU STUDENT FEES	27,584.22	.00	27,584.22	635,074.18	25.00	635,049.18
06010	HIGHER EDU BUILDING DEBT SERVICE FEES	12,097.72	.00	12,097.72	338,240.27	.00	338,240.27
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	.00	.00	.00	24,255.00	.00	24,255.00
09060	MISCELLANEOUS REVENUES	28,450.50	.00	28,450.50	78,350.92	.00	78,350.92
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	6,707.56	.00	6,707.56	82,088.10	.00	82,088.10
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	3,541.25	.00	3,541.25	103,546.77	.00	103,546.77
** FUND/DETAIL 0300		363,657.27	.00	363,657.27	19,941,322.61	25.00	19,941,297.61
FUND/DETAIL:	0301 FEDERAL						
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	640.00	.00	640.00	4,592.32	.00	4,592.32
10156	FEDERAL-STATE MARKETING IMPROVEMENT PROGRAM	.00	.00	.00	14,724.17	.00	14,724.17
10202	COOPERATIVE FORESTRY RESEARCH	.00	.00	.00	23,712.62	.00	23,712.62
10205	PAYMENTS TO 1890 LAND GRANT COLLEGES	300.00	.00	300.00	4,180.14	.00	4,180.14
10216	1890 INSTITUTION CAPACITY BLDG GRANTS	20,934.13	.00	20,934.13	563,072.71	.00	563,072.71
10310	AGRICULTURE AND FOOD RESEARCH INITIATIVE (AFRI)	.00	.00	.00	21,438.80	.00	21,438.80
10500	COOPERATIVE EXTENSION SERVICE	40,734.62	40.00	40,694.62	1,367,778.91	40.00	1,367,738.91
10652	FORESTRY RESEARCH	6,060.24	.00	6,060.24	6,060.24	.00	6,060.24
12630	BASIC,APPLIED,&ADVANCED RES IN SCIENCE/ENGINEERING	.00	.00	.00	200,608.79	.00	200,608.79
16525	GRNT-REDUCE VIOLENT CRIMES AGAINST WOMEN ON CAMPUS	6,291.95	.00	6,291.95	34,226.43	.00	34,226.43
20205	HIGHWAY PLANNING & CONSTRUCTION	44,548.50	.00	44,548.50	44,548.50	.00	44,548.50
20215	HIGHWAY TRAINING AND EDUCATION	.00	.00	.00	22,500.00	.00	22,500.00
43001	AEROSPACE EDUCATION SERVICES PROGRAM	.00	.00	.00	42,455.72	.00	42,455.72

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
45309	MUSEUM GRANTS FOR AFRICAN AMERICAN HISTORY & CULTU	.00	.00	.00	6,005.85	.00	6,005.85
47070	COMPUTER AND INFORMATION SCIENCE AND ENGINEERING	.00	.00	.00	.00	.00	.00
47076	EDUCATION AND HUMAN RESOURCES	46,750.35	.00	46,750.35	658,589.68	.00	658,589.68
81121	NUCLEAR ENERGY RESEARCH/DEVELOPMENT/DEMONSTRATION	.00	.00	.00	4,785.00	.00	4,785.00
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	284,966.00	.00	284,966.00
84031	HIGHER EDUCATION - INSTITUTIONAL AID	487,640.97	.00	487,640.97	2,597,914.40	.00	2,597,914.40
84032	FEDERAL FAMILY EDUCATION LOANS	.00	.00	.00	.00	.00	.00
84047	TRIO-UPWARD BOUND	28,945.19	.00	28,945.19	335,597.80	.00	335,597.80
84063	FEDERAL PELL GRANT PROGRAM	.00	.00	.00	7,367,410.44	.00	7,367,410.44
84066	TRIO-EDUCATIONAL OPPORTUNITY CENTERS	17,935.20	.00	17,935.20	188,947.92	.00	188,947.92
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	.00	.00	.00	146,569.00	706.00	145,863.00
84379	TEACHER EDUC ASSIST FOR COLLEGE AND HE GRANTS	.00	.00	.00	1,880.00	.00	1,880.00
84382	STRENGTHING MINORITY SERVING INSTITUTIONS	67,370.17	.00	67,370.17	511,557.46	.00	511,557.46
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS	55,950.37	.00	55,950.37	224,864.28	.00	224,864.28
93779	CMS RESEARCH, DEMONSTRATIONS AND EVALUATIONS	.00	.00	.00	2,661.56	.00	2,661.56
93859	PHARMACOLOGY/PHYSIOLOGY/BIO CHEMISTRY RESEARCH	.00	.00	.00	11,199.45	.00	11,199.45
97062	SCHOLARS AND FELLOWS AND EDUCATIONAL PROGRAMS	.00	.00	.00	14,443.04	.00	14,443.04
98001	USAID FOREIGN ASSISTANCE FOR PROGRAMS OVERSEAS	.00	.00	.00	83,339.05	.00	83,339.05
98012	USAID DEVELOP PARTNERSHIP FOR UNIV COOP AND DEVELO	.00	.00	.00	41,213.00	.00	41,213.00
** FUND/DETAIL 0301		824,101.69	40.00	824,061.69	14,831,843.28	746.00	14,831,097.28

FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS

06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	139,195.20	.00	139,195.20	188,266.82	.00	188,266.82
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	6,360.50	.00	6,360.50	45,489.35	.00	45,489.35
09060	MISCELLANEOUS REVENUES	.00	.00	.00	260.00-	.00	260.00-
66466	CHESAPEAKE BAY 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	4,596.78	.00	4,596.78
** FUND/DETAIL 0302		145,555.70		145,555.70		.00	
			.00		238,092.95		238,092.95
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	15,650.79	.00	15,650.79	191,537.01	.00	191,537.01
** FUND/DETAIL 0303		15,650.79		15,650.79		.00	
			.00		191,537.01		191,537.01
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	.00	.00	.00
06022	HIGHER ED LOCAL - OTHER AUX ENTERPRISES	19,962.53	.00	19,962.53	37,737.81	.00	37,737.81
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	28,384.74	.00	28,384.74	997,026.09	.00	997,026.09
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	2,638.01	250.00	2,388.01	204,332.70	1,810.02	202,522.68
06028	HIGHER EDU FEES - OTHER AUXILIARIES	529,124.34	.00	529,124.34	18,269,850.35	.00	18,269,850.35
06029	HE SALES & SVCS - OTHER AUXILIARIES	71,758.51	100.00	71,658.51	1,750,492.95	671,940.67	1,078,552.28
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	32,276.15	.00	32,276.15
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	724.03	.00	724.03	10,507.45	.00	10,507.45
** FUND/DETAIL 0306		652,592.16		652,242.16		673,750.69	
			350.00		21,302,223.50		20,628,472.81
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	61,175.12	.00	61,175.12	246,345.90	.00	246,345.90
** FUND/DETAIL 0308		61,175.12		61,175.12		.00	
			.00		246,345.90		246,345.90
FUND/DETAIL: 0317 STUDENT FINANCIAL ASSISTANCE							
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	7,185.00	.00	7,185.00
** FUND/DETAIL 0317		.00		.00		.00	
			.00		7,185.00		7,185.00
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	1,191.00	.00	1,191.00
** FUND/DETAIL 0386		.00	.00	.00	1,191.00	.00	1,191.00
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	21,554.87	.00	21,554.87
** FUND/DETAIL 0387		.00	.00	.00	21,554.87	.00	21,554.87
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	944.68	.00	944.68
** FUND/DETAIL 0390		.00	.00	.00	944.68	.00	944.68
*** FUND	03	2,062,732.73	390.00	2,062,342.73	56,782,240.80	674,521.69	56,107,719.11
**** AGENCY	212	2,062,732.73	390.00	2,062,342.73	56,782,240.80	674,521.69	56,107,719.11

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	03 HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	1,212,882.28	560,942.49	651,939.79	36,105,940.93	17,938,158.39	18,167,782.54
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	3,673.25	.00	3,673.25	32,456.29	.00	32,456.29
06008	HIGHER EDU STUDENT FEES	25,882.22	.00	25,882.22	520,874.93	.00	520,874.93
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	636.68	.00	636.68	23,376.14	.00	23,376.14
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	153,598.22	.00	153,598.22
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	73,739.85	.00	73,739.85
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	3,610.80	.00	3,610.80	9,425.59	.00	9,425.59
** FUND/DETAIL 0300		1,246,685.23	560,942.49	685,742.74	36,919,411.95	17,938,158.39	18,981,253.56
FUND/DETAIL: 0301	FEDERAL						
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	356,234.60	.00	356,234.60	3,409,942.54	.00	3,409,942.54
84031	HIGHER EDUCATION - INSTITUTIONAL AID	378,083.13	.00	378,083.13	3,080,898.47	.00	3,080,898.47
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	90,763.76	.00	90,763.76
84042	TRIO-STUDENT SUPPORT SERVICES	97,363.31	.00	97,363.31	332,763.56	.00	332,763.56
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES	68,660.41	.00	68,660.41	293,428.58	.00	293,428.58
** FUND/DETAIL 0301		900,341.45	.00	900,341.45	7,207,796.91	.00	7,207,796.91
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	338,202.07	.00	338,202.07
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	9,933.06	.00	9,933.06	118,043.41	.00	118,043.41
** FUND/DETAIL 0302		9,933.06	.00	9,933.06	456,245.48	.00	456,245.48
FUND/DETAIL: 0303	INDIRECT COST RECOVERY						
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	45,997.55	.00	45,997.55	386,915.66	.00	386,915.66

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/DETAIL 0303		45,997.55		45,997.55		.00	
			.00		386,915.66		386,915.66
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	17,225.39	.00	17,225.39
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	168,794.22	.00	168,794.22	4,208,355.32	100,000.00	4,108,355.32
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	58,376.06	.00	58,376.06	590,025.66	.00	590,025.66
06028	HIGHER EDU FEES - OTHER AUXILIARIES	568,687.04	481,471.07	87,215.97	7,216,493.69	481,471.07	6,735,022.62
06029	HE SALES & SVCS - OTHER AUXILIARIES	168,699.13	377.00	168,322.13	5,755,457.14	33,954.69	5,721,502.45
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	46,212.65	.00	46,212.65
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	98,473.20	.00	98,473.20
** FUND/DETAIL 0306		964,556.45		482,708.38		615,425.76	
			481,848.07		17,932,243.05		17,316,817.29
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	99,457.26	.00	99,457.26	319,901.78	.00	319,901.78
** FUND/DETAIL 0308		99,457.26		99,457.26		.00	
			.00		319,901.78		319,901.78
FUND/DETAIL: 0313 OUTREACH PROGRAMS							
06008	HIGHER EDU STUDENT FEES	5,799.20	.00	5,799.20	54,326.20	.00	54,326.20
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	10,190.00	3,400.00	6,790.00	156,486.12	12,840.00	143,646.12
** FUND/DETAIL 0313		15,989.20		12,589.20		12,840.00	
			3,400.00		210,812.32		197,972.32
FUND/DETAIL: 0351 TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA							
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	21,632.29	.00	21,632.29
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	54,806.82	.00	54,806.82
** FUND/DETAIL 0351		.00		.00		.00	
			.00		76,439.11		76,439.11

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	687.97	.00	687.97	5,224.64	.00	5,224.64
** FUND/DETAIL 0387		687.97	.00	687.97	5,224.64	.00	5,224.64
*** FUND	03	3,283,648.17	1,046,190.56	2,237,457.61	63,514,990.90	18,566,424.15	44,948,566.75
**** AGENCY	213	3,283,648.17	1,046,190.56	2,237,457.61	63,514,990.90	18,566,424.15	44,948,566.75

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	03 HIGHER EDUCATION OPERATING						
FUND/DETAIL:	0300 HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	5,043,938.05	309,031.44	4,734,906.61	23,943,908.14	1,592,563.24	22,351,344.90
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	3,581.76	.00	3,581.76	11,235.63	.00	11,235.63
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	5,395.16	.00	5,395.16	185,019.04	1,700.00	183,319.04
06008	HIGHER EDU STUDENT FEES	41,390.00	.00	41,390.00	751,665.39	265.00	751,400.39
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	10,000.00	.00	10,000.00	137,625.00	3,175.00	134,450.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	132.63	.00	132.63	416.64	.00	416.64
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	2,701.21	.00	2,701.21	8,485.73	.00	8,485.73
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	.00	.00	.00	15.00	.00	15.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3,626.00	.00	3,626.00
09998	INSURANCE RECOVERIES	.00	.00	.00	10,478.44	.00	10,478.44
** FUND/DETAIL 0300		5,107,138.81	309,031.44	4,798,107.37	25,052,475.01	1,597,703.24	23,454,771.77
FUND/DETAIL:	0301 FEDERAL						
10674	TECHNOLOGY MARKETING UNIT	.00	.00	.00	.00	.00	.00
11008	NOAA MISSION-RELATED EDUCATION AWARDS	.00	.00	.00	.00	.00	.00
11419	COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS	13,254.35-	.00	13,254.35-	.00	.00	.00
47074	BIOLOGICAL SCIENCES	.00	.00	.00	28,434.00	.00	28,434.00
47076	EDUCATION AND HUMAN RESOURCES	.00	.00	.00	.00	.00	.00
59037	SMALL BUSINESS DEVELOPMENT CENTER	32,094.98-	.00	32,094.98-	.00	.00	.00
84027	SPECIAL EDUCATION-STATE GRANTS	838.90-	.00	838.90-	640.40	.00	640.40
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	2,075.02-	.00	2,075.02-	2,674.98	299.98	2,375.00
84366	MATH AND SCIENCE PARTNERSHIPS	120,761.30	.00	120,761.30	138,620.02	.00	138,620.02
84367	IMPROVING TEACHER QUALITY STATE GRANTS	9,350.93	.00	9,350.93	9,350.93	.00	9,350.93
** FUND/DETAIL 0301		81,848.98		81,848.98		299.98	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		179,720.33		179,420.35
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	107,603.13	.00	107,603.13	930,200.98	.00	930,200.98
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	6,000.00	.00	6,000.00	111,915.75	.00	111,915.75
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	9,111.00	.00	9,111.00	129,108.00	.00	129,108.00
** FUND/DETAIL 0302		122,714.13		122,714.13		.00	
			.00		1,171,224.73		1,171,224.73
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	309.46	.00	309.46	972.16	.00	972.16
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	6,302.83	.00	6,302.83	19,800.13	.00	19,800.13
** FUND/DETAIL 0303		6,612.29		6,612.29		.00	
			.00		20,772.29		20,772.29
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	.00	.00	.00	3,896,026.84	.00	3,896,026.84
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	84,711.48	.00	84,711.48	380,504.73	.00	380,504.73
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	40,224.72	40,224.72-	20,573,883.43	424,341.29	20,149,542.14
06029	HE SALES & SVCS - OTHER AUXILIARIES	37,663.38	575.00	37,088.38	1,314,200.24	2,910.70	1,311,289.54
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	69,178.08	.00	69,178.08
09060	MISCELLANEOUS REVENUES	28.02-	.00	28.02-	202.98-	.00	202.98-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	4,934.45	.00	4,934.45
** FUND/DETAIL 0306		122,346.84		81,547.12		427,251.99	
			40,799.72		26,238,524.79		25,811,272.80
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	4,014.90	.00	4,014.90
** FUND/DETAIL 0386		.00		.00		.00	
			.00		4,014.90		4,014.90

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	5,440,661.05	349,831.16	5,090,829.89	52,666,732.05	2,025,255.21	50,641,476.84
**** AGENCY	214	5,440,661.05	349,831.16	5,090,829.89	52,666,732.05	2,025,255.21	50,641,476.84

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0200 SPECIAL						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	123,070.00	.00	123,070.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	18,366.75	.00	18,366.75	241,473.26	.00	241,473.26
06112	OTHER EDU-RESIDENTIAL FAC-RENTAL OF QUARTERS	260.00	.00	260.00	34,821.00	.00	34,821.00
06115	OTHER EDU, STORES & SHOPS	6,827.40	.00	6,827.40	26,343.33	.00	26,343.33
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	2,506.00	.00	2,506.00	26,859.67	.00	26,859.67
09060	MISCELLANEOUS REVENUES	22.61	.00	22.61	258.63	.00	258.63
** FUND/DETAIL 0200		27,982.76	.00	27,982.76	452,825.89	.00	452,825.89
*** FUND	02	27,982.76	.00	27,982.76	452,825.89	.00	452,825.89
FUND:	03 HIGHER EDUCATION OPERATING						
FUND/DETAIL:	0300 HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	3,007,093.87	.00	3,007,093.87	18,201,247.14	3,380.71	18,197,866.43
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	12,952.50	.00	12,952.50
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	7,149.06	.00	7,149.06	286,549.37	.00	286,549.37
06008	HIGHER EDU STUDENT FEES	48,851.00	.00	48,851.00	98,064.71	.00	98,064.71
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	178,770.19	.00	178,770.19	1,457,555.42	.00	1,457,555.42
06010	HIGHER EDU BUILDING DEBT SERVICE FEES	.00	.00	.00	7,406.88	.00	7,406.88
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	3,840.00-	.00	3,840.00-
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	7,231.02	.00	7,231.02
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	140.00	.00	140.00
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	.00	.00	.00	345.00	.00	345.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	9,875.00	.00	9,875.00
** FUND/DETAIL 0300		3,241,864.12	.00	3,241,864.12	20,077,527.04	3,380.71	20,074,146.33
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
10000	OTHER ASSIST - US DEPT OF AGRICULTURE						
		.00	.00	.00	168,573.28	.00	168,573.28
** FUND/DETAIL 0301		.00		.00		.00	
			.00		168,573.28		168,573.28
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						
		.00	.00	.00	3,512.50	.00	3,512.50
** FUND/DETAIL 0302		.00		.00		.00	
			.00		3,512.50		3,512.50
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06001	HIGHER EDU TUITION						
		.00	.00	.00	43,978.94-	.00	43,978.94-
06020	HIGHER ED LOCAL - STUDENT AUX SERVICES						
		778,085.28	.00	778,085.28	6,480,036.88	.00	6,480,036.88
06028	HIGHER EDU FEES - OTHER AUXILIARIES						
		3,574,970.24	.00	3,574,970.24	11,433,544.18	.00	11,433,544.18
06029	HE SALES & SVCS - OTHER AUXILIARIES						
		144,709.30	.00	144,709.30	1,596,904.76	.00	1,596,904.76
07108	INTEREST FROM OTHER SOURCES						
		.00	.00	.00	2,982.69	.00	2,982.69
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	2,030.22	.00	2,030.22
** FUND/DETAIL 0306		4,497,764.82		4,497,764.82		.00	
			.00		19,471,519.79		19,471,519.79
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM						
		.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0308		.00		.00		.00	
			.00		.00		.00
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS						
		.00	.00	.00	16,015.22	.00	16,015.22
** FUND/DETAIL 0387		.00		.00		.00	
			.00		16,015.22		16,015.22
FUND/DETAIL: 0389 PROCEEDS FROM SALE OF SURPLUS - LAND & BLDGS							
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	13,527.00	.00	13,527.00
** FUND/DETAIL 0389		.00	.00	.00	13,527.00	.00	13,527.00
*** FUND 03		7,739,628.94	7,739,628.94	.00	3,380.71	39,750,674.83	39,747,294.12
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0812 9(C) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
06028 HIGHER EDU FEES - OTHER AUXILIARIES		.00	.00	.00	79,368.86	.00	79,368.86
** FUND/DETAIL 0812		.00	.00	.00	79,368.86	.00	79,368.86
FUND/DETAIL: 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
06028 HIGHER EDU FEES - OTHER AUXILIARIES		.00	.00	.00	2,247,752.67	.00	2,247,752.67
** FUND/DETAIL 0814		.00	.00	.00	2,247,752.67	.00	2,247,752.67
*** FUND 08		.00	.00	.00	2,327,121.53	.00	2,327,121.53
**** AGENCY 215		7,767,611.70	7,767,611.70	.00	3,380.71	42,530,622.25	42,527,241.54

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	1,853,841.99	.00	1,853,841.99	110,192,535.83	.00	110,192,535.83
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	15,596.04	.00	15,596.04	102,731.51	.00	102,731.51
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	18,081.42	.00	18,081.42	1,155,111.17	.00	1,155,111.17
06008	HIGHER EDU STUDENT FEES	238,137.85	.00	238,137.85	2,530,315.81	.00	2,530,315.81
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	1,101,608.80-	.00	1,101,608.80-
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	1,132.40	.00	1,132.40	9,949.25	.00	9,949.25
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	27,177.67	.00	27,177.67	238,782.27	.00	238,782.27
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	.00	.00	.00	70.00	.00	70.00
** FUND/DETAIL 0300		2,153,967.37	.00	2,153,967.37	113,127,887.04	.00	113,127,887.04
FUND/DETAIL: 0301	FEDERAL						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	22,642.58	.00	22,642.58
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	.01-	.00	.01-
10652	FORESTRY RESEARCH	.00	.00	.00	1,821.98	.00	1,821.98
47074	BIOLOGICAL SCIENCES	244,715.00	.00	244,715.00	2,740,349.81	.00	2,740,349.81
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	74,354.00	.00	74,354.00
84031	HIGHER EDUCATION - INSTITUTIONAL AID	5,939.72	.00	5,939.72	76,544.57	.00	76,544.57
84063	FEDERAL PELL GRANT PROGRAM	8,149.00	.00	8,149.00	6,253,502.00	.00	6,253,502.00
** FUND/DETAIL 0301		258,803.72	.00	258,803.72	9,169,214.93	.00	9,169,214.93
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	412,492.16	.00	412,492.16	2,738,243.61	.00	2,738,243.61
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	1,718.25	.00	1,718.25	14,376.90	.00	14,376.90
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	531.45	.00	531.45

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
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	9,469.74	.00	9,469.74	68,301.79	.00	68,301.79
06008	HIGHER EDU STUDENT FEES	.00	.00	.00	300.00-	.00	300.00-
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	78,773.85	.00	78,773.85	3,005,209.16	.00	3,005,209.16
** FUND/DETAIL 0302		502,454.00	.00	502,454.00	5,826,362.91	.00	5,826,362.91
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	15,198.50	.00	15,198.50	89,193.33	.00	89,193.33
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	140.05	.00	140.05
06029	HE SALES & SVCS - OTHER AUXILIARIES	193.33	.00	193.33	670.25	.00	670.25
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	13.22	.00	13.22	8.89	.00	8.89
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	2,642.28	.00	2,642.28	23,215.02	.00	23,215.02
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	63,414.55	.00	63,414.55	557,158.47	.00	557,158.47
47074	BIOLOGICAL SCIENCES	.00	.00	.00	30,441.48	.00	30,441.48
** FUND/DETAIL 0303		81,461.88	.00	81,461.88	700,827.49	.00	700,827.49
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	810.00	.00	810.00	11,537.00	.00	11,537.00
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	67,069.68	.00	67,069.68	2,298,268.12	.00	2,298,268.12
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	1,995,987.70	.00	1,995,987.70	5,074,251.02	.00	5,074,251.02
06028	HIGHER EDU FEES - OTHER AUXILIARIES	3,254,808.52	.00	3,254,808.52	69,930,052.31	.00	69,930,052.31
06029	HE SALES & SVCS - OTHER AUXILIARIES	158,497.97	.00	158,497.97	4,403,146.94	.00	4,403,146.94
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	154,881.45	.00	154,881.45
09060	MISCELLANEOUS REVENUES	2.44	.00	2.44	3.06	.00	3.06
** FUND/DETAIL 0306		5,477,176.31	.00	5,477,176.31	81,872,139.90	.00	81,872,139.90
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	3,566.93	.00	3,566.93	15,257.00	.00	15,257.00
** FUND/DETAIL 0387		3,566.93	.00	3,566.93	15,257.00	.00	15,257.00
FUND/DETAIL: 0388 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN/FED HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	236.36	.00	236.36	10,858.94	.00	10,858.94
** FUND/DETAIL 0388		236.36	.00	236.36	10,858.94	.00	10,858.94
*** FUND 03		8,477,666.57	.00	8,477,666.57	210,722,548.21	.00	210,722,548.21
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0812 9(C) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	2,221,837.62	.00	2,221,837.62
** FUND/DETAIL 0812		.00	.00	.00	2,221,837.62	.00	2,221,837.62
FUND/DETAIL: 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	10,692,708.88	.00	10,692,708.88
** FUND/DETAIL 0814		.00	.00	.00	10,692,708.88	.00	10,692,708.88
*** FUND 08		.00	.00	.00	12,914,546.50	.00	12,914,546.50
**** AGENCY 216		8,477,666.57	.00	8,477,666.57	223,637,094.71	.00	223,637,094.71

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	03 HIGHER EDUCATION OPERATING						
FUND/DETAIL:	0300 HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	1,887,599.00	.00	1,887,599.00	37,526,636.67	.00	37,526,636.67
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	8,482.56	.00	8,482.56	58,762.78	.00	58,762.78
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	11,135.29	.00	11,135.29	104,890.46	.00	104,890.46
06008	HIGHER EDU STUDENT FEES	90,300.48	.00	90,300.48	744,828.99	.00	744,828.99
06011	HIGHER EDU STUDENT AUX SERVICES	.02-	.00	.02-	2.17-	.00	2.17-
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	8,392.94	.00	8,392.94	96,523.59	.00	96,523.59
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	300.30	.00	300.30
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	18,208.31	.00	18,208.31
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	.00	.00	.00	30.00	.00	30.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	236.93-	.00	236.93-	1,108,590.42	.00	1,108,590.42
09998	INSURANCE RECOVERIES	.00	.00	.00	21,158.75	.00	21,158.75
** FUND/DETAIL 0300		2,005,673.32	.00	2,005,673.32	39,679,928.10	.00	39,679,928.10
FUND/DETAIL:	0301 FEDERAL						
10652	FORESTRY RESEARCH	.00	.00	.00	11,509.23	.00	11,509.23
11609	MEASUREMENT & ENGINEERING RESEARCH & STANDARDS	.00	.00	.00	8,635.00	.00	8,635.00
12901	MATHEMATICAL SCIENCES GRANTS PROGRAM	.00	.00	.00	2,334.09	.00	2,334.09
15810	NATIONAL COOPERATIVE GEOLOGIC MAPPING PROGRAM	.00	.00	.00	1,843.93	.00	1,843.93
23011	APPALACHIAN ST RES TECH ASST DEMON PROJECT	.00	.00	.00	4,000.00	.00	4,000.00
43001	AEROSPACE EDUCATION SERVICES PROGRAM	8,112.15	.00	8,112.15	8,477.95	.00	8,477.95
47074	BIOLOGICAL SCIENCES	.00	.00	.00	24,308.89	.00	24,308.89
47075	SOCIAL, BEHAVIORAL, AND ECONOMIC SCIENCES	.00	.00	.00	19,599.91	.00	19,599.91
47076	EDUCATION AND HUMAN RESOURCES	4,249.83	.00	4,249.83	84,911.27	.00	84,911.27
59037	SMALL BUSINESS DEVELOPMENT CENTER	210,315.74-	.00	210,315.74-	.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
66516	P3 AWARD: NATL STUDENT DESIGN COMP FOR SUSTNBLTY	.00	.00	.00	3,472.99	.00	3,472.99
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	157,425.29-	.00	157,425.29-	.00	.00	.00
84027	SPECIAL EDUCATION-STATE GRANTS	365,571.88-	.00	365,571.88-	17,116.95	.00	17,116.95
84042	TRIO-STUDENT SUPPORT SERVICES	26,621.31	.00	26,621.31	95,714.33	.00	95,714.33
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS	.00	.00	.00	.00	.00	.00
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	21,184.00-	.00	21,184.00-	60.00	.00	60.00
84325	SPEC ED-PERSONNEL PREP IMPROVE SERV FOR CHILDREN	2,829.81	.00	2,829.81	15,515.75	.00	15,515.75
84366	MATH AND SCIENCE PARTNERSHIPS	121,428.37-	.00	121,428.37-	.00	.00	.00
93247	ADVANCED EDUCATION NURSING GRANT PROGRAM	18,156.86	.00	18,156.86	18,156.86	.00	18,156.86
93358	ADVANCED EDUCATION NURSING TRAINEESHIPS	.00	.00	.00	1,530.00-	.00	1,530.00-
93658	FOSTER CARE - TITLE IV-E	27,384.38-	.00	27,384.38-	.00	.00	.00
** FUND/DETAIL 0301		843,339.70-	.00	843,339.70-	314,127.15	.00	314,127.15
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	12,000.00	.00	12,000.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	5,000.00	.00	5,000.00	134,360.53	.00	134,360.53
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	35,096.00-	.00	35,096.00-	.00	.00	.00
** FUND/DETAIL 0302		30,096.00-	.00	30,096.00-	146,360.53	.00	146,360.53
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	700.57	.00	700.57
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	42,486.12	.00	42,486.12
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	.00	.00	.00	70.00	.00	70.00
** FUND/DETAIL 0303		.00	.00	.00	43,256.69	.00	43,256.69
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	.25	.00	.25
06011	HIGHER EDU STUDENT AUX SERVICES	1,374,903.39	.00	1,374,903.39	28,226,654.64	.00	28,226,654.64
06012	HIGHER EDU FACULTY & STAFF AUX SERVICES	2,699.20	.00	2,699.20	52,357.32	.00	52,357.32
06022	HIGHER ED LOCAL - OTHER AUX ENTERPRISES	343,796.21	.00	343,796.21	7,238,900.16	.00	7,238,900.16
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	130,088.44	.00	130,088.44
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,571.15	.00	1,571.15	79,782.88	.00	79,782.88
** FUND/DETAIL 0306		1,722,969.95	.00	1,722,969.95	35,727,783.69	.00	35,727,783.69
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	113,205.36	.00	113,205.36	193,731.22	.00	193,731.22
** FUND/DETAIL 0308		113,205.36	.00	113,205.36	193,731.22	.00	193,731.22
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	1,130.40	.00	1,130.40	13,734.73	.00	13,734.73
** FUND/DETAIL 0386		1,130.40	.00	1,130.40	13,734.73	.00	13,734.73
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
06011	HIGHER EDU STUDENT AUX SERVICES	.03-	.00	.03-	.03-	.00	.03-
09999	PROCEEDS FROM SALE OF SURPLUS	10,689.20	.00	10,689.20	93,229.65	.00	93,229.65
** FUND/DETAIL 0387		10,689.17	.00	10,689.17	93,229.62	.00	93,229.62
*** FUND 03		2,980,232.50	.00	2,980,232.50	76,212,151.73	.00	76,212,151.73
**** AGENCY 217		2,980,232.50	.00	2,980,232.50	76,212,151.73	.00	76,212,151.73

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						
09060	MISCELLANEOUS REVENUES	.02	.00	.02	66.11	.00	66.11
** FUND/DETAIL 0100		.02	.00	.02	66.11	.00	66.11
*** FUND 01		.02	.00	.02	66.11	.00	66.11
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06160	OTHER EDU, MISCELLANEOUS REVENUE	8,381.67	.00	8,381.67	35,228.12	.00	35,228.12
09060	MISCELLANEOUS REVENUES	1,320.06	.00	1,320.06	3,135.18	.00	3,135.18
** FUND/DETAIL 0200		9,701.73	.00	9,701.73	38,363.30	.00	38,363.30
FUND/DETAIL: 0286	RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	723.10	.00	723.10
** FUND/DETAIL 0286		.00	.00	.00	723.10	.00	723.10
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	1,407.78	.00	1,407.78
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,171.82	.00	1,171.82
** FUND/DETAIL 0287		.00	.00	.00	2,579.60	.00	2,579.60
*** FUND 02		9,701.73	.00	9,701.73	41,666.00	.00	41,666.00
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
84010	TITLE 1 GRANTS TO LOCAL EDUCATIONAL AGENCIES	6,647.12-	.00	6,647.12-	6,647.12-	.00	6,647.12-
84027	SPECIAL EDUCATION-STATE GRANTS	25,014.76-	.00	25,014.76-	25,014.76-	.00	25,014.76-

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
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS	.00	.00	.00	.00	.00	.00
84367	IMPROVING TEACHER QUALITY STATE GRANTS	250.00-	.00	250.00-	250.00-	.00	250.00-
** FUND/DETAIL 1000		31,911.88-	.00	31,911.88-	31,911.88-	.00	31,911.88-
*** FUND 10		31,911.88-	.00	31,911.88-	31,911.88-	.00	31,911.88-
**** AGENCY 218		22,210.13-	.00	22,210.13-	9,820.23	.00	9,820.23

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	03 HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	12,649,228.66-	.00	12,649,228.66-	71,946,940.33	.00	71,946,940.33
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	112,690.41	.00	112,690.41	621,087.41	.00	621,087.41
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	262,400.32	.00	262,400.32	619,456.14	.00	619,456.14
06008	HIGHER EDU STUDENT FEES	123,742.96	.00	123,742.96	1,350,520.31	.00	1,350,520.31
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	324,540.08	.00	324,540.08	1,403,206.93	.00	1,403,206.93
06029	HE SALES & SVCS - OTHER AUXILIARIES	3,240.00-	.00	3,240.00-	.00	.00	.00
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	61,441.00	.00	61,441.00	62,626.00	.00	62,626.00
84033	FEDERAL WORK-STUDY PROGRAM	40,211.75	.00	40,211.75	79,345.28	.00	79,345.28
** FUND/DETAIL 0300		11,727,442.14-	.00	11,727,442.14-	76,083,182.40	.00	76,083,182.40
FUND/DETAIL: 0301	FEDERAL						
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	476,843.30	.00	476,843.30	1,899,306.70	.00	1,899,306.70
10558	CHILD & ADULT CARE FOOD PROGRAM	.00	.00	.00	8,762.47	.00	8,762.47
84033	FEDERAL WORK-STUDY PROGRAM	3,553.84	.00	3,553.84	10,689.40	.00	10,689.40
84042	TRIO-STUDENT SUPPORT SERVICES	29,174.59	.00	29,174.59	98,165.79	.00	98,165.79
84047	TRIO-UPWARD BOUND	36,460.83	.00	36,460.83	235,915.76	.00	235,915.76
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS	.00	.00	.00	11,726.10	.00	11,726.10
84335	CHILD CARE ACCESS MEANS PARENTS IN SCHOOL	18,762.10	.00	18,762.10	44,576.17	.00	44,576.17
** FUND/DETAIL 0301		564,794.66	.00	564,794.66	2,309,142.39	.00	2,309,142.39
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	242,190.13	.00	242,190.13	412,088.41	.00	412,088.41
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	5,000.00	.00	5,000.00	1,397,320.88	.00	1,397,320.88
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	233,872.40	.00	233,872.40

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
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME						
		69,240.00	.00	69,240.00	135,425.00	.00	135,425.00
** FUND/DETAIL 0302		316,430.13		316,430.13		.00	
			.00		2,178,706.69		2,178,706.69
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS						
		3,630,744.20	.00	3,630,744.20	7,005,423.20	.00	7,005,423.20
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS						
		.00	.00	.00	2,082,448.05	.00	2,082,448.05
06028	HIGHER EDU FEES - OTHER AUXILIARIES						
		1,733,658.83	.00	1,733,658.83	24,494,394.08	.00	24,494,394.08
06029	HE SALES & SVCS - OTHER AUXILIARIES						
		98,614.29	.00	98,614.29	1,698,527.59	.00	1,698,527.59
07108	INTEREST FROM OTHER SOURCES						
		57,319.34	.00	57,319.34	106,607.16	.00	106,607.16
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	135.80	.00	135.80
** FUND/DETAIL 0306		5,520,336.66		5,520,336.66		.00	
			.00		35,387,535.88		35,387,535.88
FUND/DETAIL: 0330 HIGHER ED DECENTRALIZATION SUSPENSE FUND							
06001	HIGHER EDU TUITION						
		51,239.54	.00	51,239.54	.00	.00	.00
** FUND/DETAIL 0330		51,239.54		51,239.54		.00	
			.00		.00		.00
*** FUND 03		5,274,641.15-		5,274,641.15-		.00	
			.00		115,958,567.36		115,958,567.36
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0817 VCBA 21ST CENTURY PROGRAM-CONSTRUCTION COST							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	1.32-	.00	1.32-
** FUND/DETAIL 0817		.00		.00		.00	
			.00		1.32-		1.32-
*** FUND 08		.00		.00		.00	
			.00		1.32-		1.32-
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0951 COMMONWEALTH TECHNOLOGY RESEARCH FUND							
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	.49-	.00	.49-
** FUND/DETAIL 0951		.00	.00	.00	.49-	.00	.49-
*** FUND	09	.00	.00	.00	.49-	.00	.49-
**** AGENCY	221	5,274,641.15-	5,274,641.15-	.00	115,958,565.55	.00	115,958,565.55

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							
01044	WRESTLING & BOXING EXHIBITIONS GROSS RECEIPTS	5,451.05	.00	5,451.05	35,298.66	.00	35,298.66
02125	BOXERS, WRESTLERS, MANAGERS & TRAINERS LICENSES	7,310.00	.00	7,310.00	37,305.00	.00	37,305.00
** FUND/DETAIL 0200		12,761.05	.00	12,761.05	72,603.66	.00	72,603.66
FUND/DETAIL: 0259 COMMON INTEREST COMMUNITY MGMT INFORMATION FUND							
02521	COMMUNITY ASSOCIATION ANNUAL REPORT FEES	184,456.79	.00	184,456.79	572,751.44	3,116.68	569,634.76
** FUND/DETAIL 0259		184,456.79	.00	184,456.79	572,751.44	3,116.68	569,634.76
*** FUND 02		197,217.84	.00	197,217.84	645,355.10	3,116.68	642,238.42
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0702 LITERARY FUND							
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	35,903.19	.00	35,903.19	212,317.86	1,474.86	210,843.00
** FUND/DETAIL 0702		35,903.19	.00	35,903.19	212,317.86	1,474.86	210,843.00
*** FUND 07		35,903.19	.00	35,903.19	212,317.86	1,474.86	210,843.00
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
02114	BRANCH PILOT REGULATORY FEES	2,520.00	.00	2,520.00	2,520.00	.00	2,520.00
02138	REAL ESTATE REGULATORY FEES	303,539.00	.00	303,539.00	1,845,607.92	38,860.00	1,806,747.92
02411	OPTICIAN REGULATORY FEES	.00	.00	.00	.00	.00	.00
02412	CONTRACTOR REGULATORY FEES	827,656.00	.00	827,656.00	4,969,050.50	391,931.84	4,577,118.66
02418	FAIR HOUSING REGULATORY FEES	4,400.00	.00	4,400.00	18,825.00	175.00	18,650.00
02419	BARBER AND COSMETOLOGY REGULATORY FEES	374,361.00	.00	374,361.00	2,190,187.10	9,020.52	2,181,166.58
02423	POLYGRAPH REGULATORY FEES	5,575.00	.00	5,575.00	11,895.00	55.00	11,840.00

SOURCE CODE	SOURCE 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	10,432.00	.00	10,432.00	74,475.00	100.00	74,375.00
02428	HEARING AID SPECIALIST REGULATORY FEES	82,115.00	.00	82,115.00	122,225.00	955.00	121,270.00
02435	ASBESTOS, LEAD AND HOME INSPECTOR REGULATORY FEES	13,815.00	.00	13,815.00	106,884.00	855.00	106,029.00
02436	SOIL SCIENTIST/WETLANDS PROFESSIONALS REG FEES	245.00	.00	245.00	6,110.00	95.00	6,015.00
02439	REAL ESTATE APPRAISERS REGULATORY FEES	10,575.00	.00	10,575.00	119,750.00	27,925.00	91,825.00
02441	ARCHITECT REGULATORY FEES	164,190.00	.00	164,190.00	702,827.00	3,845.00	698,982.00
02449	WASTE MGMT FACILITY OPERATORS REGULATORY FEES	1,875.00	.00	1,875.00	12,075.00	55.00	12,020.00
02451	AUCTIONEER REGULATORY FEES	2,015.00	.00	2,015.00	38,590.00	730.00	37,860.00
02460	CEMETERY REGULATORY FEES	8,040.00	.00	8,040.00	89,970.00	200.00	89,770.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,530.78	.00	1,530.78
** FUND/DETAIL 0900		1,811,353.00	.00	1,811,353.00	10,312,522.30	474,802.36	9,837,719.94
*** FUND 09		1,811,353.00	.00	1,811,353.00	10,312,522.30	474,802.36	9,837,719.94

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

09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	450.00	.00	450.00
14401	FAIR HOUSING ASSISTANCE PROGRAM-STATE & LOCAL	12,325.00	.00	12,325.00	135,627.00	.00	135,627.00
** FUND/DETAIL 1000		12,325.00	.00	12,325.00	136,077.00	.00	136,077.00
*** FUND 10		12,325.00	.00	12,325.00	136,077.00	.00	136,077.00
**** AGENCY 222		2,056,799.03	.00	2,056,799.03	11,306,272.26	479,393.90	10,826,878.36

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0702	LITERARY FUND						
02421	REGULATORY BOARD MONETARY PENALTY & LATE FEES	80,485.00	.00	80,485.00	267,063.25	.00	267,063.25
** FUND/DETAIL 0702		80,485.00	.00	80,485.00	267,063.25	.00	267,063.25
FUND/DETAIL: 0725	PRESCRIPTION MONITORING						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	31,858.14	.00	31,858.14
** FUND/DETAIL 0725		.00	.00	.00	31,858.14	.00	31,858.14
*** FUND 07		80,485.00	.00	80,485.00	298,921.39	.00	298,921.39
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0900	DEDICATED SPECIAL REVENUE						
02401	REGULATORY BOARD APPLICATION FEES	318,103.00	.00	318,103.00	1,744,218.00	.00	1,744,218.00
02402	REGULATORY BOARD EXAMINATION FEES	300.00	.00	300.00	3,162.00	.00	3,162.00
02406	REGULATORY BOARD LICENSE & RENEWAL FEES	3,489,001.00	.00	3,489,001.00	14,242,334.04	.00	14,242,334.04
02407	REGULATORY BOARD DUP LICENSE CERTIFICATE FEE	5,983.00	.00	5,983.00	22,388.00	.00	22,388.00
02408	REGULATORY BOARD ENDORSEMENT FEES- IN	49,330.00	.00	49,330.00	367,155.00	.00	367,155.00
02409	REGULATORY BOARD ENDORSEMENT FEES- OUT	7,835.00	.00	7,835.00	48,945.00	.00	48,945.00
02421	REGULATORY BOARD MONETARY PENALTY & LATE FEES	31,065.00	.00	31,065.00	198,020.00	.00	198,020.00
02430	REGULATORY BOARD CHANGES FEES	9,135.00	.00	9,135.00	59,025.00	.00	59,025.00
02432	REGULATORY BOARD MISCELLANEOUS FEES	70.00	.00	70.00	950.00	.00	950.00
02660	ADMINISTRATIVE FEES	6,662.75	.00	6,662.75	68,855.25	.00	68,855.25
03002	STATE PUBLICATIONS SALES	1,471.00-	.00	1,471.00-	5,645.50-	8,189.49	13,834.99-
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	11,379.87	.00	11,379.87	16,236.87	.00	16,236.87
03020	MISCELLANEOUS SALES	140.00	.00	140.00	2,229.02	1,882.00	347.02
09060	MISCELLANEOUS REVENUES	8,150.00	.00	8,150.00	34,685.25	.00	34,685.25

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
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	749.69	.00	749.69
** FUND/DETAIL 0900		3,935,683.62		3,935,683.62		10,071.49	
			.00		16,803,307.62		16,793,236.13
*** FUND 09		3,935,683.62		3,935,683.62		10,071.49	
			.00		16,803,307.62		16,793,236.13
**** AGENCY 223		4,016,168.62		4,016,168.62		10,071.49	
			.00		17,102,229.01		17,092,157.52

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0702	LITERARY FUND						
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	4,397.80	.00	4,397.80	70,105.70	.00	70,105.70
** FUND/DETAIL 0702		4,397.80	.00	4,397.80	70,105.70	.00	70,105.70
*** FUND 07		4,397.80	.00	4,397.80	70,105.70	.00	70,105.70
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0900	DEDICATED SPECIAL REVENUE						
02405	ACCOUNTANCY REGULATORY FEES	195,505.00	.00	195,505.00	1,142,203.95	.00	1,142,203.95
** FUND/DETAIL 0900		195,505.00	.00	195,505.00	1,142,203.95	.00	1,142,203.95
*** FUND 09		195,505.00	.00	195,505.00	1,142,203.95	.00	1,142,203.95
**** AGENCY 226		199,902.80	.00	199,902.80	1,212,309.65	.00	1,212,309.65

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
02403	ATTORNEYS EXAMINATION & REGISTRATION FEES	285,215.00	.00	285,215.00	420,775.00	.00	420,775.00
** FUND/DETAIL 0200		285,215.00	.00	285,215.00	420,775.00	.00	420,775.00
*** FUND 02		285,215.00	.00	285,215.00	420,775.00	.00	420,775.00
**** AGENCY 233		285,215.00	.00	285,215.00	420,775.00	.00	420,775.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0301	FEDERAL						
10205	PAYMENTS TO 1890 LAND GRANT COLLEGES						
		21,559.27	.00	21,559.27	2,340,513.61	.00	2,340,513.61
10500	COOPERATIVE EXTENSION SERVICE						
		83,436.41	.00	83,436.41	1,561,525.82	.00	1,561,525.82
** FUND/DETAIL 0301		104,995.68		104,995.68		.00	
			.00		3,902,039.43		3,902,039.43
*** FUND 03		104,995.68		104,995.68		.00	
			.00		3,902,039.43		3,902,039.43
**** AGENCY 234		104,995.68		104,995.68		.00	
			.00		3,902,039.43		3,902,039.43

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	149,615.79	.00	149,615.79
** FUND/DETAIL 0322		.00	.00	.00	149,615.79	.00	149,615.79
*** FUND 03		.00	.00	.00	149,615.79	.00	149,615.79
**** AGENCY 236		.00	.00	.00	149,615.79	.00	149,615.79

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							
02506	PARKING FEES	1,197.00	.00	1,197.00	8,289.50	.00	8,289.50
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	3,024.00	.00	3,024.00	503,024.00	.00	503,024.00
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	334,414.83	.00	334,414.83	1,103,450.18	1,310.00	1,102,140.18
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	226,868.18	.00	226,868.18	479,400.75	.00	479,400.75
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE	12,601.88	.00	12,601.88	43,295.99	.00	43,295.99
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	623.00	.00	623.00
** FUND/DETAIL 0200		578,105.89	.00	578,105.89	2,138,083.42	1,310.00	2,136,773.42
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	916.77	.00	916.77
** FUND/DETAIL 0288		.00	.00	.00	916.77	.00	916.77
*** FUND 02		578,105.89	.00	578,105.89	2,139,000.19	1,310.00	2,137,690.19
FUND: 05 ENTERPRISE							
FUND/DETAIL: 0500 ENTERPRISE							
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE	382,149.12	.00	382,149.12	1,602,380.73	.00	1,602,380.73
** FUND/DETAIL 0500		382,149.12	.00	382,149.12	1,602,380.73	.00	1,602,380.73
*** FUND 05		382,149.12	.00	382,149.12	1,602,380.73	.00	1,602,380.73
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0901 PRIVATE DONATIONS FUND							
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	1,303,500.00	.00	1,303,500.00	4,053,231.00	.00	4,053,231.00
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	.00	.00	.00	.00	.00	.00
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	.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	0901	1,303,500.00	.00	1,303,500.00	4,053,231.00	.00	4,053,231.00
*** FUND	09	1,303,500.00	.00	1,303,500.00	4,053,231.00	.00	4,053,231.00
**** AGENCY	238	2,263,755.01	.00	2,263,755.01	7,794,611.92	1,310.00	7,793,301.92

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
02501	ADMISSION RECEIPTS	1,230.00	.00	1,230.00	6,235.00	250.00	5,985.00
02514	WELCOME CENTER RENTAL REVENUE	.00	.00	.00	4,620.40	.00	4,620.40
02532	PET FEES	.00	.00	.00	35.00	.00	35.00
02533	MERCHANDISE RESALE REVENUES	149.00-	.00	149.00-	785.50	187.00	598.50
02535	EQUIPMENT RENTAL	535.00	.00	535.00	7,247.50	.00	7,247.50
02600	FEES FOR MISC SERVICES	.00	.00	.00	900.00	.00	900.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	42.50	.00	42.50	867.50	.00	867.50
06103	OTHER EDU, GIFTS & GRANTS-PRIVATE	1,000.00	.00	1,000.00	43,500.00	.00	43,500.00
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	1,010.00	.00	1,010.00
06126	OTHER EDU, SALES-MISCELLANEOUS	.00	.00	.00	5,125.00	.00	5,125.00
06146	OTHER EDU - ADMISSION FEES	26,719.00	.00	26,719.00	195,221.00	8,201.00	187,020.00
06160	OTHER EDU, MISCELLANEOUS REVENUE	.00	.00	.00	145.63	.00	145.63
07311	RENTAL OF LAND-OPERATING LEASES	.00	.00	.00	.00	.00	.00
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	.00	.00	.00	600.00	.00	600.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	7,377.44	7,458.00	80.56-
09991	RECYCLABLE MATERIALS REVENUE	94.50	.00	94.50	154.00	.00	154.00
** FUND/DETAIL 0200		29,472.00	.00	29,472.00	273,823.97	16,096.00	257,727.97
FUND/DETAIL: 0219	DEJARNETTE CENTER LEASE PROCEEDS FUND						
07311	RENTAL OF LAND-OPERATING LEASES	.00	.00	.00	41,250.00	.00	41,250.00
** FUND/DETAIL 0219		.00	.00	.00	41,250.00	.00	41,250.00
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	32,437.07	.00	32,437.07
** FUND/DETAIL 0290		.00	.00	.00	32,437.07	.00	32,437.07
*** FUND	02	29,472.00	.00	29,472.00	347,511.04	16,096.00	331,415.04
**** AGENCY	239	29,472.00	.00	29,472.00	347,511.04	16,096.00	331,415.04

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	456,729.02	6,518.10	450,210.92	3,220,795.45	613,990.54	2,606,804.91
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	1,134.50	.00	1,134.50	19,428.98	1,500.00	17,928.98
06008	HIGHER EDU STUDENT FEES	1,950.00	.00	1,950.00	10,425.00	.00	10,425.00
** FUND/DETAIL 0300		459,813.52	6,518.10	453,295.42	3,250,649.43	615,490.54	2,635,158.89
FUND/DETAIL: 0306	AUXILIARY ENTERPRISE						
06028	HIGHER EDU FEES - OTHER AUXILIARIES	40.00	.00	40.00	1,988,533.00	380.00	1,988,153.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	148,928.08	.00	148,928.08	433,907.89	.00	433,907.89
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	882.40	.00	882.40
** FUND/DETAIL 0306		148,968.08	.00	148,968.08	2,423,323.29	380.00	2,422,943.29
FUND/DETAIL: 0387	SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED						
09999	PROCEEDS FROM SALE OF SURPLUS	58.97	.00	58.97	58.97	.00	58.97
** FUND/DETAIL 0387		58.97	.00	58.97	58.97	.00	58.97
*** FUND 03		608,840.57	6,518.10	602,322.47	5,674,031.69	615,870.54	5,058,161.15
**** AGENCY 241		608,840.57	6,518.10	602,322.47	5,674,031.69	615,870.54	5,058,161.15

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	03 HIGHER EDUCATION OPERATING						
FUND/DETAIL:	0300 HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	2,576,994.76	104,511.21	2,472,483.55	24,195,302.88	1,866,320.56	22,328,982.32
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	23,103.80	269.63	22,834.17	78,216.09	42,080.58	36,135.51
06008	HIGHER EDU STUDENT FEES	173,692.17	.00	173,692.17	450,728.72	.00	450,728.72
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	.00	.00	.00	.00	.00	.00
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	.00	.00	.00	918.48	472.14	446.34
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	250.00-	.00	250.00-
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	118.91	.00	118.91	632.71	.00	632.71
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	6,487.05	.00	6,487.05	34,517.22	.00	34,517.22
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	.00	.00	.00	30.00	.00	30.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	11,500.87	.00	11,500.87
** FUND/DETAIL 0300		2,780,396.69	104,780.84	2,675,615.85	24,771,596.97	1,908,873.28	22,862,723.69
FUND/DETAIL:	0301 FEDERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
10168	ADVANCES TRAINING SITES CONTRACT	.00	.00	.00	7,542.86	.00	7,542.86
11463	HABITAT CONSERVATION	.00	.00	.00	32,385.48	.00	32,385.48
15630	COASTAL PROGRAM	.00	.00	.00	2,919.49	.00	2,919.49
15631	PARTNERS FOR FISH AND WILDLIFE	.00	.00	.00	1,634.72	.00	1,634.72
15945	COOP RESEARCH AND TRAIN PROG RES OF NATL PARK SYST	.00	.00	.00	48,427.65	18,094.14	30,333.51
43001	AEROSPACE EDUCATION SERVICES PROGRAM	.00	.00	.00	34,714.80	.00	34,714.80
43002	TECHNOLOGY TRANSFER	18,335.94	.00	18,335.94	164,294.92	.00	164,294.92
45161	PROMOTION OF HUMANITIES RESEARCH	27,232.31	.00	27,232.31	62,386.75	.00	62,386.75
47049	MATHEMATICAL & PHYSICAL SCIENCES	5,780.52	.00	5,780.52	138,373.51	.00	138,373.51

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
47050	GEOSCIENCES	.00	.00	.00	7,319.52	.00	7,319.52
47076	EDUCATION AND HUMAN RESOURCES	79,942.00	.00	79,942.00	286,610.49	.00	286,610.49
81000	OTHER ASSIST - US DEPT OF ENERGY	.00	.00	.00	25,947.35	.00	25,947.35
** FUND/DETAIL 0301		131,290.77	.00	131,290.77	812,557.54	18,094.14	794,463.40
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06002	HIGHER EDU ENDOWMENT INCOME/EMINENT SCHOLARS	.00	.00	.00	12,000.00	.00	12,000.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	22,599.52	.00	22,599.52	527,356.73	.00	527,356.73
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	.00	.00	.00	42,000.00	.00	42,000.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	4,388.07	.00	4,388.07	48,330.50	.00	48,330.50
** FUND/DETAIL 0302		26,987.59	.00	26,987.59	629,687.23	.00	629,687.23
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	15,413.80	.00	15,413.80	82,016.19	.00	82,016.19
** FUND/DETAIL 0303		15,413.80	.00	15,413.80	82,016.19	.00	82,016.19
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06001	HIGHER EDU TUITION	.00	.00	.00	4,000.00	.00	4,000.00
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	417,351.47	.00	417,351.47	6,812,773.04	.00	6,812,773.04
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	2,676.00	67.22	2,608.78	148,850.82	1,871.99	146,978.83
06028	HIGHER EDU FEES - OTHER AUXILIARIES	1,384,163.17	47.31	1,384,115.86	26,971,585.02	224,765.38	26,746,819.64
06029	HE SALES & SVCS - OTHER AUXILIARIES	821,124.29	86,993.23	734,131.06	5,759,590.56	358,946.55	5,400,644.01
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	33,326.55	.00	33,326.55
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	2,253.70	.00	2,253.70	6,328.50	.00	6,328.50
** FUND/DETAIL 0306		2,627,568.63	87,107.76	2,540,460.87	39,736,454.49	585,583.92	39,150,870.57

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	.00	.00	.00
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	6,729.00	.00	6,729.00	93,195.79	.00	93,195.79
** FUND/DETAIL 0307		6,729.00	.00	6,729.00	93,195.79	.00	93,195.79
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	1,838.84	.00	1,838.84	12,322.36	.00	12,322.36
** FUND/DETAIL 0308		1,838.84	.00	1,838.84	12,322.36	.00	12,322.36
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	1,582.72	.00	1,582.72	15,894.74	.00	15,894.74
** FUND/DETAIL 0387		1,582.72	.00	1,582.72	15,894.74	.00	15,894.74
*** FUND 03		5,591,808.04	191,888.60	5,399,919.44	66,153,725.31	2,512,551.34	63,641,173.97
**** AGENCY 242		5,591,808.04	191,888.60	5,399,919.44	66,153,725.31	2,512,551.34	63,641,173.97

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	495.00	.00	495.00	131,783.22	.00	131,783.22
** FUND/DETAIL 0100		495.00	.00	495.00	131,783.22	.00	131,783.22
*** FUND 01		495.00	.00	495.00	131,783.22	.00	131,783.22
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02186	PROPRIETARY SCHOOLS LICENSE FEES	7,250.00	.00	7,250.00	565,900.00	5,150.00	560,750.00
** FUND/DETAIL 0200		7,250.00	.00	7,250.00	565,900.00	5,150.00	560,750.00
FUND/DETAIL: 0203 TUITION ASSISTANCE GRANT FUND							
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	81.70	.00	81.70	2,797.75	.00	2,797.75
** FUND/DETAIL 0203		81.70	.00	81.70	2,797.75	.00	2,797.75
FUND/DETAIL: 0268 OUTSTANDING FACULTY RECOGNITION PROGRAM							
06161	OUTSTANDING FACULTY RECOGNITION PROGRAM	75,000.00	.00	75,000.00	75,000.00	.00	75,000.00
** FUND/DETAIL 0268		75,000.00	.00	75,000.00	75,000.00	.00	75,000.00
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	117,564.38	.00	117,564.38
** FUND/DETAIL 0280		.00	.00	.00	117,564.38	.00	117,564.38
*** FUND 02		82,331.70	.00	82,331.70	761,262.13	5,150.00	756,112.13
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
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
		42.88	.00	42.88	71.57	.00	71.57
** FUND/DETAIL 0700		42.88	.00	42.88	71.57	.00	71.57
*** FUND 07		42.88	.00	42.88	71.57	.00	71.57
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0912 BROWN V BOARD OF EDUCATION SCHOLARSHIP PGM FUND							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,061.00	.00	2,061.00
** FUND/DETAIL 0912		.00	.00	.00	2,061.00	.00	2,061.00
*** FUND 09		.00	.00	.00	2,061.00	.00	2,061.00
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	57,974.00	.00	57,974.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,898.64	.00	2,898.64
84367	IMPROVING TEACHER QUALITY STATE GRANTS	245,000.00	.00	245,000.00	875,000.00	.00	875,000.00
84378	COLLEGE ACCESS CHALLENGE GRANT PGM	310,000.00	.00	310,000.00	335,000.00	.00	335,000.00
** FUND/DETAIL 1000		555,000.00	.00	555,000.00	1,270,872.64	.00	1,270,872.64
*** FUND 10		555,000.00	.00	555,000.00	1,270,872.64	.00	1,270,872.64
**** AGENCY 245		637,869.58	.00	637,869.58	2,166,050.56	5,150.00	2,160,900.56

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	03 HIGHER EDUCATION OPERATING						
FUND/DETAIL:	0300 HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	10,652,178.48	.00	10,652,178.48	188,562,956.18	.00	188,562,956.18
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	25,284.55	.00	25,284.55	333,711.05	.00	333,711.05
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	652,840.60	.00	652,840.60	6,676,101.38	.00	6,676,101.38
06008	HIGHER EDU STUDENT FEES	6,200.00	.00	6,200.00	156,125.00	.00	156,125.00
06011	HIGHER EDU STUDENT AUX SERVICES	.00	.00	.00	3,642.00	.00	3,642.00
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	1,022.50	.00	1,022.50	184,604.39	.00	184,604.39
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	42,957.40	.00	42,957.40	1,251,413.16	.00	1,251,413.16
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	463,988.91	.00	463,988.91	2,595,626.83	.00	2,595,626.83
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	.00	.00	.00	520.00	.00	520.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	373,598.96	.00	373,598.96
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	2,050.00	.00	2,050.00
** FUND/DETAIL 0300		11,844,472.44	.00	11,844,472.44	200,140,348.95	.00	200,140,348.95
FUND/DETAIL:	0301 FEDERAL						
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	1,017,212.02	.00	1,017,212.02	15,772,973.39	.00	15,772,973.39
10305	INTERNATIONAL SCIENCE & EDU GRANTS PROGRAM	19,173.03	.00	19,173.03	43,520.32	.00	43,520.32
10950	AGRICULTURE STATISTICS REPORTS	.00	.00	.00	20,101.63	.00	20,101.63
11000	OTHER ASSIST - US DEPT OF COMMERCE	87,683.08	.00	87,683.08	195,151.66	.00	195,151.66
11417	SEA GRANT SUPPORT	1,472.50	.00	1,472.50	66,293.44	.00	66,293.44
11440	ENVIRONMENTAL SCIENCES, APPLICATIONS, DATA & EDUC	62,932.13	.00	62,932.13	225,210.72	.00	225,210.72
11457	CHESAPEAKE BAY STUDIES	.00	.00	.00	17,096.29	.00	17,096.29
11609	MEASUREMENT & ENGINEERING RESEARCH & STANDARDS	17,906.92	.00	17,906.92	218,355.12	.00	218,355.12
12000	OTHER ASSIST - US DEPT OF DEFENSE	616,903.96	.00	616,903.96	4,558,977.30	.00	4,558,977.30

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
12002	PROCUREMENT TECHNICAL ASSIST FOR BUSINESS FIRMS	.00	.00	.00	.00	.00	.00
12300	BASIC AND APPLIED SCIENTIFIC RESEARCH	359,050.56	.00	359,050.56	2,143,918.91	.00	2,143,918.91
12351	BASIC SCI RES - COMBATING WEAPONS OF MASS DESTRUCT	12,435.97	.00	12,435.97	589,875.22	.00	589,875.22
12420	MILITARY MEDICAL RESEARCH AND DEVELOPMENT	16,543.66	.00	16,543.66	133,636.91	.00	133,636.91
12431	BASIC SCIENTIFIC RESEARCH	108,247.89	.00	108,247.89	872,262.02	.00	872,262.02
12614	COMM ECON ADJ ASSIT FOR ADV PLAN AND ECON DIVERSE	.00	.00	.00	78,664.31-	.00	78,664.31-
12630	BASIC,APPLIED,&ADVANCED RES IN SCIENCE/ENGINEERING	6,747.70	.00	6,747.70	72,594.12	.00	72,594.12
12800	AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM	91,028.18	.00	91,028.18	857,804.85	.00	857,804.85
12900	LANGUAGE GRANT PROGRAM	.00	.00	.00	58,672.91	.00	58,672.91
12902	INFORMATION SECURITY GRANT PROGRAM	.00	.00	.00	74,824.69	.00	74,824.69
12910	RESEARCH AND TECHNOLOGY DEVELOPMENT	7,178.42	.00	7,178.42	194,510.12	.00	194,510.12
15000	OTHER ASSIST - US DEPT OF THE INTERIOR	585,743.73	.00	585,743.73	2,546,185.50	.00	2,546,185.50
15808	GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION	4,343.06	.00	4,343.06	87,172.20	.00	87,172.20
15810	NATIONAL COOPERATIVE GEOLOGIC MAPPING PROGRAM	.00	.00	.00	.08-	.00	.08-
15929	SAVE AMERICA'S TREASURES	.00	.00	.00	1.28-	.00	1.28-
16000	OTHER ASSIST - US DEPT OF JUSTICE	29,732.01	.00	29,732.01	473,101.50	.00	473,101.50
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT	8,344.82	.00	8,344.82	54,357.71	.00	54,357.71
16580	ED BYRNE MEM STATE/LOCAL LAW ENFORC ASSIST DIS PGM	7,720.47	.00	7,720.47	117,456.38	.00	117,456.38
16588	VIOLENCE AGAINST WOMEN FORMULA GRANT	.00	.00	.00	19,430.75	.00	19,430.75
16609	COMMUNITY PROSECUTION & PROJECT SAFE NEIGHBORHOODS	.00	.00	.00	4,209.77	.00	4,209.77
16738	EDWARD BYRNE MEMORIAL JUSTICE ASSIST GRANT PGM	.00	.00	.00	.01	.00	.01
16751	EDWARD BYRNE MEMORIAL COMPETITIVE GRANT PGM	14,631.62	.00	14,631.62	126,393.85	.00	126,393.85
19000	OTHER ASSIST - US DEPT OF STATE	.00	.00	.00	.00	.00	.00
19345	INTERN PROG TO SUPPT DEMOC, HUMAN RIGHTS AND LABOR	.00	.00	.00	502,902.00	.00	502,902.00
19408	ACADEMIC EXCHANGE PROGRAMS - TEACHERS	.00	.00	.00	6,281.93	.00	6,281.93
19415	PROFESSIONAL EXCHANGE-ANNUAL OPEN GRANT						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		31,945.37	.00	31,945.37	321,705.10	.00	321,705.10
19501	PUBLIC DIPLOMACY PRGMS FOR AFGHANISTAN & PAKISTAN	.00	.00	.00	49,156.91	.00	49,156.91
20000	OTHER ASSIST - US DEPT OF TRANSPORTATION	34,399.93	.00	34,399.93	995,079.57	.00	995,079.57
20205	HIGHWAY PLANNING & CONSTRUCTION	.00	.00	.00	40,867.20	.00	40,867.20
20701	UNIVERSITY TRANSPORTATION CENTERS PROGRAM	.00	.00	.00	56,945.26	.00	56,945.26
21000	OTHER ASSIST - DEPT OF TREASURY	.00	.00	.00	.00	.00	.00
39000	OTHER ASSIST - GENERAL SERVICES ADMINISTRATION	.00	.00	.00	127,332.09-	.00	127,332.09-
42001	BOOKS FOR THE BLIND AND PHYSICALLY HANDICAPPED	2,183.49	.00	2,183.49	1,756.34-	.00	1,756.34-
43000	OTHER ASSIST - NASA	81,742.84	.00	81,742.84	1,515,363.05	.00	1,515,363.05
43001	AEROSPACE EDUCATION SERVICES PROGRAM	133,647.17	.00	133,647.17	1,254,135.61	.00	1,254,135.61
43002	TECHNOLOGY TRANSFER	.00	.00	.00	.00	.00	.00
45000	OTHER ASSIST - NATIONAL FOUNDATION ARTS/HUMANITIES	1,726.41	.00	1,726.41	1,726.41	.00	1,726.41
45024	PROMOTION OF THE ARTS-GRANTS TO ORGANIZATION&INDIV	1,807.00	.00	1,807.00	5,080.00	.00	5,080.00
45149	PROM OF HUMANITIES-DIV OF PRESERVATION & ACCESS	930.52	.00	930.52	930.52	.00	930.52
45160	PROMOTION OF THE HUMANITIES-FELLOWSHIPS&STIPENDS	.00	.00	.00	12,598.00	.00	12,598.00
45163	PROMOTION OF THE HUMANITIES-SEMINARS&INSTITUTES	.00	.00	.00	81,377.65	.00	81,377.65
45164	PROMOTION OF THE HUMANITIES-PUBLIC PROGRAMS	.00	.00	.00	70,527.71	.00	70,527.71
45169	PROMOTION HUMANITIES DIGITAL HUMANITIES INITIATIVE	4,053.28	.00	4,053.28	240,798.62	.00	240,798.62
47000	OTHER ASSIST - NATIONAL SCIENCE FOUNDATION	1,298,341.48	.00	1,298,341.48	1,436,417.51	.00	1,436,417.51
47041	ENGINEERING GRANTS	63,451.93	.00	63,451.93	717,069.59	.00	717,069.59
47049	MATHEMATICAL & PHYSICAL SCIENCES	9,331.92	.00	9,331.92	457,523.77	.00	457,523.77
47050	GEOSCIENCES	120,236.17	.00	120,236.17	734,542.61	.00	734,542.61
47070	COMPUTER AND INFORMATION SCIENCE AND ENGINEERING	60,251.75	.00	60,251.75	1,554,674.15	.00	1,554,674.15
47074	BIOLOGICAL SCIENCES	5,948.65	.00	5,948.65	44,118.08	.00	44,118.08
47075	SOCIAL, BEHAVIORAL, AND ECONOMIC SCIENCES	6,397.63	.00	6,397.63	191,986.34	.00	191,986.34
47076	EDUCATION AND HUMAN RESOURCES	46,126.25	.00	46,126.25	374,144.75	.00	374,144.75

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
47078	POLAR PROGRAMS	1,473.54	.00	1,473.54	6,090.25	.00	6,090.25
47079	INTERNATIONAL SCIENCE AND ENGINEERING	.00	.00	.00	2,279.00	.00	2,279.00
47080	OFFICE OF CYBERINFRASTRUCTURE	2,869.19	.00	2,869.19	20,672.69	.00	20,672.69
59037	SMALL BUSINESS DEVELOPMENT CENTER	30,073.05	.00	30,073.05	1,000,622.07	.00	1,000,622.07
64000	OTHER ASSIST - US DEPT OF VETERANS AFFAIRS	1,000.00	.00	1,000.00	170,268.31	.00	170,268.31
81000	OTHER ASSIST - US DEPT OF ENERGY	19,181.50	.00	19,181.50	111,839.29	.00	111,839.29
81049	OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM	4,037.42	.00	4,037.42	51,263.64	.00	51,263.64
81113	DEFENSE NUCLEAR NONPROLIFERATION RESEARCH	10,234.13	.00	10,234.13	135,974.08	.00	135,974.08
83000	OTHER ASSIST - FEDERAL EMERGENCY MANAGEMENT AGY	4,953.38	.00	4,953.38	4,953.38	.00	4,953.38
84000	OTHER ASSIST - US DEPT OF EDUCATION	36,725.45	.00	36,725.45	129,064.68	.00	129,064.68
84027	SPECIAL EDUCATION-STATE GRANTS	664,728.81	.00	664,728.81	2,115,429.96	.00	2,115,429.96
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	.00	.00	.00	40,029.71	.00	40,029.71
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS	.00	.00	.00	246,224.12	.00	246,224.12
84298	INNOVATIVE EDUCATION PROGRAM STRATEGIES	.00	.00	.00	5,173.59-	.00	5,173.59-
84305	NATIONAL INSTITUTE-STUDENT ACHIEVEMENT CURRICULUM	8,586.55	.00	8,586.55	222,613.23	.00	222,613.23
84325	SPEC ED-PERSONNEL PREP IMPROVE SERV FOR CHILDREN	1,126.20	.00	1,126.20	144,600.51	.00	144,600.51
84327	SP ED-TECH & MEDIA SERV INDIVIDUALS W/DISABILIES	21,853.21	.00	21,853.21	186,070.41	.00	186,070.41
84366	MATH AND SCIENCE PARTNERSHIPS	114,195.10	.00	114,195.10	438,150.08	.00	438,150.08
84367	IMPROVING TEACHER QUALITY STATE GRANTS	53,967.82	.00	53,967.82	135,737.95	.00	135,737.95
85000	OTHER ASSIST - SCHOLARSHIP/FELLOWSHIP FOUNDATIONS	9,950.00	.00	9,950.00	2,408.09-	.00	2,408.09-
91001	UNSOLICITED GRANT PROGRAM	.00	.00	.00	22,668.67	.00	22,668.67
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES	29,442.10-	.00	29,442.10-	205,014.08	.00	205,014.08
93077	FAMILY SMOK PREV AND TOBACCO CONTL ACT REG RESEARC	.00	.00	.00	53,376.44	.00	53,376.44
93226	RESEARCH ON HEALTHCARE COSTS/QUALITY/OUTCOMES	.00	.00	.00	34,375.64	.00	34,375.64
93242	MENTAL HEALTH RESEARCH GRANTS	57,247.49	.00	57,247.49	438,618.17	.00	438,618.17
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		2,474.35	.00	2,474.35	40,673.17	.00	40,673.17
93247	ADVANCED EDUCATION NURSING GRANT PROGRAM						
		6,421.01	.00	6,421.01	46,824.04	.00	46,824.04
93265	COMPREHENSIVE GERIATRIC EDUCATION PROGRAM						
		6,286.98	.00	6,286.98	127,830.78	.00	127,830.78
93273	ALCOHOL RESEARCH PROGRAMS						
		6,200.54	.00	6,200.54	395,554.80	.00	395,554.80
93279	DRUG ABUSE RESEARCH PROGRAMS						
		138,931.49	.00	138,931.49	1,008,130.09	.00	1,008,130.09
93359	BASIC NURSE EDUCATION AND PRACTICE GRANTS						
		14,375.83	.00	14,375.83	207,790.42	.00	207,790.42
93361	NURSING RESEARCH						
		.00	.00	.00	3,051.22	.00	3,051.22
93393	CANCER CAUSE AND PREVENTION RESEARCH						
		6,405.89	.00	6,405.89	42,924.32	.00	42,924.32
93394	CANCER DETECTION AND DIAGNOSIS RESEARCH						
		43,912.97	.00	43,912.97	233,487.25	.00	233,487.25
93395	CANCER TREATMENT RESEARCH						
		.00	.00	.00	446.99	.00	446.99
93396	CANCER BIOLOGY RESEARCH						
		12,742.01	.00	12,742.01	109,522.64	.00	109,522.64
93516	ACA PUBLIC HEALTH TRAINING CENTERS PROGRAM						
		.00	.00	.00	15,003.42	.00	15,003.42
93837	HEART AND VASCULAR DISEASES RESEARCH						
		11,032.32	.00	11,032.32	129,763.36	.00	129,763.36
93846	ARTHS, MUSCULOSKELETAL AND SKIN DISEASES RESEARCH						
		4,441.24	.00	4,441.24	161,974.28	.00	161,974.28
93853	RESEARCH-NEUROSCIENCES/NEUROLOGICAL DISORDERS						
		5,767.36	.00	5,767.36	242,933.48	.00	242,933.48
93855	ALLERGY, IMMUNOLOGY, AND TRANSPLANTATION RESEARCH						
		58,568.66	.00	58,568.66	488,497.74	.00	488,497.74
93865	RESEARCH FOR MOTHERS & CHILDREN						
		4,157.14	.00	4,157.14	18,431.34	.00	18,431.34
93866	AGING RESEARCH						
		118,047.64	.00	118,047.64	341,336.80	.00	341,336.80
93867	VISION RESEARCH						
		10,906.89	.00	10,906.89	114,674.38	.00	114,674.38
96001	SOCIAL SECURITY-DISABILITY INSURANCE						
		.00	.00	.00	4,394.31-	.00	4,394.31-
97000	OTHER ASSIST - DEPT OF HOMELAND SECURITY						
		6,261.48	.00	6,261.48	288,640.58	.00	288,640.58
97061	CENTERS FOR HOMELAND SECURITY						
		20,929.26	.00	20,929.26	239,022.75	.00	239,022.75
97065	HOMELAND SECURITY ADVANCED RESEARCH PRJ AGY						
		77,282.57	.00	77,282.57	441,888.25	.00	441,888.25
97104	HS STEM CAREER DEVELOPMENT PROGRAM						
		.00	.00	.00	41,282.13	.00	41,282.13
97108	HOMELAND SEC RESH/TEST/EVAL & DEMO OF TECHNOLOGIES						
		.00	.00	.00	1,895.53	.00	1,895.53
98000	OTHER ASSIST - US AGENCY FOR INTERNATL DEVLPMNT						
		12,991.21	.00	12,991.21	41,759.98	.00	41,759.98

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
99000	OTHER ASSIST - UNIDENTIFIED FEDERAL GRANT	32,630.86	.00	32,630.86	47,264.04	.00	47,264.04
** FUND/DETAIL 0301		6,591,081.96	.00	6,591,081.96	50,736,849.68	.00	50,736,849.68
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	1,258,124.96	.00	1,258,124.96	14,115,205.80	.00	14,115,205.80
06001	HIGHER EDU TUITION	500.00-	.00	500.00-	22,046.00	.00	22,046.00
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	1,040.00	.00	1,040.00	7,850.00	.00	7,850.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	210,328.56	.00	210,328.56	2,656,254.96	.00	2,656,254.96
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	150,086.09	.00	150,086.09	584,412.10	.00	584,412.10
06011	HIGHER EDU STUDENT AUX SERVICES	5,929.63	.00	5,929.63	294,544.27	.00	294,544.27
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	28,888.40	.00	28,888.40	1,257,991.93	.00	1,257,991.93
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	544,000.84	.00	544,000.84	19,581,192.96	.00	19,581,192.96
09060	MISCELLANEOUS REVENUES	97,605.15	.00	97,605.15	1,286,994.84	.00	1,286,994.84
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	7,209.96-	.00	7,209.96-	183,060.84	.00	183,060.84
** FUND/DETAIL 0302		2,288,293.67	.00	2,288,293.67	39,989,553.70	.00	39,989,553.70
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	1,109,615.39	.00	1,109,615.39	6,174,952.95	.00	6,174,952.95
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	74,717.66	.00	74,717.66	397,954.10	.00	397,954.10
** FUND/DETAIL 0303		1,184,333.05	.00	1,184,333.05	6,572,907.05	.00	6,572,907.05
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	156,481.30	.00	156,481.30
06001	HIGHER EDU TUITION	6,115.37-	.00	6,115.37-	77,167.97-	.00	77,167.97-
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME						

SOURCE CODE	SOURCE TITLE	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	20.00-	.00	20.00-
06011	HIGHER EDU STUDENT AUX SERVICES	4,161,195.88-	.00	4,161,195.88-	71,926,279.39	.00	71,926,279.39
06012	HIGHER EDU FACULTY & STAFF AUX SERVICES	.00	.00	.00	4,500.00	.00	4,500.00
06016	HIGHER EDU STUDENT ATHLETICS	118,387.49	.00	118,387.49	1,683,884.86	.00	1,683,884.86
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	2,778,338.33	.00	2,778,338.33	20,965,855.67	.00	20,965,855.67
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	155,249.07	.00	155,249.07
09060	MISCELLANEOUS REVENUES	4,195.66	.00	4,195.66	662,631.52	.00	662,631.52
** FUND/DETAIL 0306		1,266,389.77-	.00	1,266,389.77-	95,477,693.84	.00	95,477,693.84
FUND/DETAIL: 0351 TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA							
47082	TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA	.00	.00	.00	52,489.79	.00	52,489.79
** FUND/DETAIL 0351		.00	.00	.00	52,489.79	.00	52,489.79
FUND/DETAIL: 0372 ST FISCAL STABILIZATION FUND-INNOVATION FUND- ARRA							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	718,243.42	.00	718,243.42	3,729,269.52	.00	3,729,269.52
** FUND/DETAIL 0372		718,243.42	.00	718,243.42	3,729,269.52	.00	3,729,269.52
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	2,986.56	.00	2,986.56	59,922.90	.00	59,922.90
** FUND/DETAIL 0387		2,986.56	.00	2,986.56	59,922.90	.00	59,922.90
*** FUND 03		21,363,021.33	.00	21,363,021.33	396,759,035.43	.00	396,759,035.43
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0815 9(D) DEBT SERVICE - CONSTRUCTION COSTS							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	346,851.88	.00	346,851.88
** 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		346,851.88		346,851.88
*** FUND	08	.00		.00		.00	
			.00		346,851.88		346,851.88
FUND:	09 DEDICATED SPECIAL REVENUE						
FUND/DETAIL:	0951 COMMONWEALTH TECHNOLOGY RESEARCH FUND						
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES						
		.00	.00	.00	60,000.00	.00	60,000.00
** FUND/DETAIL	0951	.00		.00		.00	
			.00		60,000.00		60,000.00
*** FUND	09	.00		.00		.00	
			.00		60,000.00		60,000.00
**** AGENCY	247	21,363,021.33		21,363,021.33		.00	
			.00		397,165,887.31		397,165,887.31

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	03 HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	224.00	.00	224.00
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	31.23	.00	31.23	62,293.68	.00	62,293.68
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	75,702.54	.00	75,702.54
** FUND/DETAIL 0300		31.23	.00	31.23	138,220.22	.00	138,220.22
FUND/DETAIL: 0301	FEDERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	185.25	.00	185.25
17207	EMPLOYMENT SERVICE	8,415.49	.00	8,415.49	121,553.02	.00	121,553.02
17258	WIA ADULT PROGRAM	1,359,499.21	.00	1,359,499.21	5,860,871.33	.00	5,860,871.33
17259	WIA YOUTH ACTIVITIES	1,019,667.37	.00	1,019,667.37	6,993,254.35	.00	6,993,254.35
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ	12,134.61	.00	12,134.61	108,865.02	.00	108,865.02
17277	WIA NATIONAL EMERGENCY GRANTS	44,859.84	.00	44,859.84	219,616.66	.00	219,616.66
17278	WIA DISLOCATED WORKER FORMULA GRANTS	1,616,157.94	.00	1,616,157.94	8,621,933.76	.00	8,621,933.76
17280	WIA DISLOCATED WORKER NATL RES DEMONSTRATION GRANT	472.18	.00	472.18	2,984.18	.00	2,984.18
** FUND/DETAIL 0301		4,061,206.64	.00	4,061,206.64	21,929,263.57	.00	21,929,263.57
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	172,794.21	.00	172,794.21
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0302		.00	.00	.00	172,794.21	.00	172,794.21
FUND/DETAIL: 0303	INDIRECT COST RECOVERY						
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	162,719.47	.00	162,719.47

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/DETAIL 0303		.00	.00	.00	162,719.47	.00	162,719.47
*** FUND	03	4,061,237.87	4,061,237.87	.00	22,402,997.47	.00	22,402,997.47
**** AGENCY	261	4,061,237.87	4,061,237.87	.00	22,402,997.47	.00	22,402,997.47

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
04206	REIMBURSEMENT FOR OTHER SERVICES	.00	.00	.00	200.00	.00	200.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	34,353.16	.00	34,353.16	168,003.24	.00	168,003.24
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	50.00	.00	50.00	5,858.73	.00	5,858.73
** FUND/DETAIL 0100		34,403.16	.00	34,403.16	174,061.97	.00	174,061.97
*** FUND 01		34,403.16	.00	34,403.16	174,061.97	.00	174,061.97
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04206	REIMBURSEMENT FOR OTHER SERVICES	271,941.50	.00	271,941.50	840,874.50	.00	840,874.50
09000	OTHER REVENUE	.00	.00	.00	5,000.00	.00	5,000.00
09060	MISCELLANEOUS REVENUES	2,501.95	.00	2,501.95	53,501.95	.00	53,501.95
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	6.40	.00	6.40
** FUND/DETAIL 0200		274,443.45	.00	274,443.45	899,382.85	.00	899,382.85
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	654,066.46	.00	654,066.46	3,524,089.13	.00	3,524,089.13
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	25,860.66	.00	25,860.66	155,981.26	.00	155,981.26
** FUND/DETAIL 0280		679,927.12	.00	679,927.12	3,680,070.39	.00	3,680,070.39
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	150.18	.00	150.18
** FUND/DETAIL 0287		.00	.00	.00	150.18	.00	150.18
*** FUND 02		954,370.57	.00	954,370.57	4,579,603.42	.00	4,579,603.42

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: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0911	TRANSPORTATION SERVICES FOR THE EDLDERLY/DISABLED						
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	1,167.57	.00	1,167.57	5,634.97	.00	5,634.97
** FUND/DETAIL 0911		1,167.57	.00	1,167.57	5,634.97	.00	5,634.97
FUND/DETAIL: 0915	COMMONWEALTH NEUROTRAUMA INITIATIVE TRUST FUND						
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	64,625.00	.00	64,625.00	455,975.00	.00	455,975.00
** FUND/DETAIL 0915		64,625.00	.00	64,625.00	455,975.00	.00	455,975.00
*** FUND 09		65,792.57	.00	65,792.57	461,609.97	.00	461,609.97
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
04206	REIMBURSEMENT FOR OTHER SERVICES	165,601.47	.00	165,601.47	3,118,489.06	.00	3,118,489.06
09060	MISCELLANEOUS REVENUES	2,000.00	.00	2,000.00	2,000.00	.00	2,000.00
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	601,306.63	.00	601,306.63	3,442,236.63	.00	3,442,236.63
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	55,356.71	.00	55,356.71	315,696.44	.00	315,696.44
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
10572	WIC FARMER'S MARKET NUTRITION PROGRAM	867.82	.00	867.82	7,048.95	.00	7,048.95
10576	COMMODITY ASSISTANCE PROGRAM	5,080.50	.00	5,080.50	38,929.61	.00	38,929.61
16528	ELDER ABUSE, NEGLECT, AND EXPLOITATION	2,030.73	.00	2,030.73	7,224.09	.00	7,224.09
17207	EMPLOYMENT SERVICE	.00	.00	.00	65,611.53	.00	65,611.53
17235	SENIOR COMMUNITY SERV EMPLOY PROGRAM	272,556.53	3,182.53	269,374.00	898,858.01	19,529.81	879,328.20
84126	REHAB SERVICES-VOCATIONAL REHAB OF ST GRANTS	5,667,031.50	.00	5,667,031.50	36,065,504.73	.00	36,065,504.73
84133	NATIONAL INSTITUTE ON DISABILITY/REHABILITATION	.00	.00	.00	18,854.13	.00	18,854.13
84169	INDEPENDENT LIVING-STATE GRANTS	12,693.00	.00	12,693.00	218,510.21	.00	218,510.21
84187	SUPPORTED EMP SVC FOR IND WITH SEVERE DISABILITIES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		177,643.34	.00	177,643.34	384,782.46	.00	384,782.46
84224	ASSISTIVE TECHNOLOGY						
		15,255.42	.00	15,255.42	205,117.38	.00	205,117.38
84265	STATE VOCATIONAL REHAB UNIT IN-SERVICE TRAINING						
		19,854.94	.00	19,854.94	59,984.73	.00	59,984.73
93041	PGM PREVENTION ELDER ABUSE/NEGLECT/EXPLOITATION						
		.00	.00	.00	33,063.15	.00	33,063.15
93042	LNG TERM CARE OMBUDSMAN SERV FOR OLDER INDIVIDUALS						
		14,397.14	.00	14,397.14	168,308.97	.00	168,308.97
93043	DISEASE PREVENTION & HEALTH PROMOTION SERVICES						
		42,212.00	.00	42,212.00	225,004.00	.00	225,004.00
93044	GRANTS FOR SUPPORTIVE SERVICES & SR CENTERS						
		77,364.18	.00	77,364.18	5,086,979.01	.00	5,086,979.01
93045	NUTRITION SERVICES						
		790,317.00	.00	790,317.00	6,977,135.00	.00	6,977,135.00
93048	TRAINING RCH & DISCRETIONARY PROJ & PROGRAMS						
		45,155.28	.00	45,155.28	265,703.76	.00	265,703.76
93052	NATIONAL FAMILY CAREGIVER SUPPORT PROGRAM						
		239,801.00	.00	239,801.00	1,644,672.23	.00	1,644,672.23
93053	NUTRITION SERVICES INCENTIVE PROGRAM						
		.00	.00	.00	683,571.00	.00	683,571.00
93071	MEDICARE ENROLLMENT ASSISTANCE PROGRAM						
		57,766.84	.00	57,766.84	373,691.78	.00	373,691.78
93072	AOA LIFESPAN RESPITE CARE PROGRAM						
		2,000.00	.00	2,000.00	32,462.92	.00	32,462.92
93234	TRAUMATIC BRAIN INJURY-STATE DEMO GRANT PGM						
		11,369.52	.00	11,369.52	109,708.08	.00	109,708.08
93324	STATE HEALTH INSURANCE ASSISTANCE PROGRAM						
		77,907.45	.00	77,907.45	423,758.50	.00	423,758.50
93626	ACA ST HEALTH INSUR ASSIT PROG (SHIP) AND (ADRC)						
		3,060.88	.00	3,060.88	34,031.49	.00	34,031.49
93634	SUPPORT FOR DEMONSTRATION OMBUDSMAN PROGRAMS						
		3,216.78	.00	3,216.78	35,846.10	.00	35,846.10
93734	EMP OLDER ADULT WITH DISAB CHRONIC DIS SELF MGMT						
		65,550.84	.00	65,550.84	224,668.53	.00	224,668.53
93779	CMS RESEARCH, DEMONSTRATIONS AND EVALUATIONS						
		35,167.84-	.00	35,167.84-	74,444.49	.00	74,444.49
96001	SOCIAL SECURITY-DISABILITY INSURANCE						
		2,784,224.58	.00	2,784,224.58	20,898,489.52	.00	20,898,489.52
99000	OTHER ASSIST - UNIDENTIFIED FEDERAL GRANT						
		.00	.00	.00	.00	.00	.00
** FUND/DETAIL 1000		11,176,454.24	3,182.53	11,173,271.71	82,140,386.49	19,529.81	82,120,856.68
*** FUND	10	11,176,454.24	3,182.53	11,173,271.71	82,140,386.49	19,529.81	82,120,856.68
**** AGENCY	262	12,231,020.54	3,182.53	12,227,838.01	87,355,661.85	19,529.81	87,336,132.04

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						
07308	RENTAL OF QUARTERS	91.50-	.00	91.50-	91.50-	.00	91.50-
** FUND/DETAIL 0100		91.50-	.00	91.50-	91.50-	.00	91.50-
*** FUND 01		91.50-	.00	91.50-	91.50-	.00	91.50-
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	125.00	.00	125.00
06131	OTHER EDU, SALE OF MEALS TO EMPLOYEES	325.41	.00	325.41	2,338.80	57.93	2,280.87
07308	RENTAL OF QUARTERS	1,263.00	.00	1,263.00	1,323.00	.00	1,323.00
** FUND/DETAIL 0200		1,588.41	.00	1,588.41	3,786.80	57.93	3,728.87
*** FUND 02		1,588.41	.00	1,588.41	3,786.80	57.93	3,728.87
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
84126	REHAB SERVICES-VOCATIONAL REHAB OF ST GRANTS	178,347.43	.00	178,347.43	1,144,589.66	.00	1,144,589.66
** FUND/DETAIL 1000		178,347.43	.00	178,347.43	1,144,589.66	.00	1,144,589.66
*** FUND 10		178,347.43	.00	178,347.43	1,144,589.66	.00	1,144,589.66
**** AGENCY 263		179,844.34	.00	179,844.34	1,148,284.96	57.93	1,148,227.03

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:	03 HIGHER EDUCATION OPERATING						
FUND/DETAIL:	0300 HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	207,210.99	20,747.43	186,463.56	5,586,999.41	265,574.12	5,321,425.29
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	3,380.00	.00	3,380.00	18,010.45	39.00	17,971.45
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	2.00	.00	2.00	96,817.48	96,147.60	669.88
06008	HIGHER EDU STUDENT FEES	21,947.15	.00	21,947.15	126,409.61	.00	126,409.61
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	71,569.39	.00	71,569.39	406,473.00	.00	406,473.00
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	10,774.66	.00	10,774.66	131,386.46	.00	131,386.46
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	1,242.00	.00	1,242.00	34,819.50	.00	34,819.50
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	383,591.27	.00	383,591.27
** FUND/DETAIL 0300		316,126.19	20,747.43	295,378.76	6,784,507.18	361,760.72	6,422,746.46
FUND/DETAIL:	0301 FEDERAL						
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	100.00	.00	100.00	64,450.00	.00	64,450.00
84063	FEDERAL PELL GRANT PROGRAM	3,683.41	.00	3,683.41	3,581,583.56	.00	3,581,583.56
84268	FEDERAL DIRECT LOAN	23,100.00	.00	23,100.00	2,104,577.00	.00	2,104,577.00
** FUND/DETAIL 0301		26,883.41	.00	26,883.41	5,750,610.56	.00	5,750,610.56
FUND/DETAIL:	0302 FOUNDATION/OTHER GRANTS/CONTRACTS						
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	5,122.20	.00	5,122.20	61,054.95	.00	61,054.95
** FUND/DETAIL 0302		5,122.20	.00	5,122.20	61,054.95	.00	61,054.95
FUND/DETAIL:	0308 WORK STUDY						
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	25,255.50	.00	25,255.50
** FUND/DETAIL 0308		.00	.00	.00	25,255.50	.00	25,255.50
FUND/DETAIL:	0319 WORKFORCE DEVELOPMENT PROGRAM FUND						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME						
		19,856.00	.00	19,856.00	94,097.62	280.57	93,817.05
** FUND/DETAIL 0319		19,856.00		19,856.00		280.57	
			.00		94,097.62		93,817.05
*** FUND 03		367,987.80		347,240.37		362,041.29	
			20,747.43		12,715,525.81		12,353,484.52
**** AGENCY 275		367,987.80		347,240.37		362,041.29	
			20,747.43		12,715,525.81		12,353,484.52

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0271 STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT						
		.00	361.47	361.47-	1,703.38	1,287.00	416.38
** FUND/DETAIL 0271		.00	361.47	361.47-	1,703.38	1,287.00	416.38
*** FUND	02	.00	361.47	361.47-	1,703.38	1,287.00	416.38
FUND:	03 HIGHER EDUCATION OPERATING						
FUND/DETAIL:	0300 HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	1,207,847.60	15,554.11	1,192,293.49	4,789,332.19	160,924.76	4,628,407.43
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	70.00	.00	70.00	70.00	.00	70.00
06008	HIGHER EDU STUDENT FEES	7,317.97	45.80	7,272.17	45,171.69	1,089.02	44,082.67
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	50,722.03	.00	50,722.03	438,648.33	.00	438,648.33
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	2,400.00	.00	2,400.00	74,755.00	.00	74,755.00
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	72.00-	.00	72.00-	3,636.00	.00	3,636.00
09060	MISCELLANEOUS REVENUES	1,802.81	2,838.41	1,035.60-	28,544.35	26,536.01	2,008.34
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	57,122.26	.00	57,122.26	330,161.76	.00	330,161.76
** FUND/DETAIL 0300		1,327,210.67	18,438.32	1,308,772.35	5,710,319.32	188,549.79	5,521,769.53
FUND/DETAIL:	0301 FEDERAL						
17258	WIA ADULT PROGRAM	.00	.00	.00	21,517.10	.00	21,517.10
17259	WIA YOUTH ACTIVITIES	.00	.00	.00	344,557.33	.00	344,557.33
17260	WIA DISLOCATED WORKERS	.00	.00	.00	2,076.05	.00	2,076.05
17278	WIA DISLOCATED WORKER FORMULA GRANTS	.00	.00	.00	31,143.26	.00	31,143.26
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	51,477.80	.00	51,477.80	54,636.40	.00	54,636.40
84031	HIGHER EDUCATION - INSTITUTIONAL AID	7,183.35	.00	7,183.35	97,380.77	.00	97,380.77
84063	FEDERAL PELL GRANT PROGRAM	1,451,438.98	.00	1,451,438.98	4,783,319.41	.00	4,783,319.41

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0301		1,510,100.13		1,510,100.13		.00	
			.00		5,334,630.32		5,334,630.32
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	27,456.16	.00	27,456.16	27,456.16	.00	27,456.16
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	43,568.20	.00	43,568.20
** FUND/DETAIL 0302		27,456.16		27,456.16		.00	
			.00		71,024.36		71,024.36
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	7,305.90	.00	7,305.90
** FUND/DETAIL 0303		.00		.00		.00	
			.00		7,305.90		7,305.90
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	7,270.57	.00	7,270.57	44,074.34	.00	44,074.34
06029	HE SALES & SVCS - OTHER AUXILIARIES	39,870.40	.00	39,870.40	64,870.40	.00	64,870.40
** FUND/DETAIL 0306		47,140.97		47,140.97		.00	
			.00		108,944.74		108,944.74
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	31,374.31	.00	31,374.31	62,784.61	.00	62,784.61
** FUND/DETAIL 0308		31,374.31		31,374.31		.00	
			.00		62,784.61		62,784.61
FUND/DETAIL: 0319 WORKFORCE DEVELOPMENT PROGRAM FUND							
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	15,469.90	65.00	15,404.90	122,792.43	65.00	122,727.43
** FUND/DETAIL 0319		15,469.90		15,404.90		65.00	
			65.00		122,792.43		122,727.43
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	323.94	.00	323.94
** FUND/DETAIL 0387		.00	.00	.00	323.94	.00	323.94
*** FUND 03		2,958,752.14	18,503.32	2,940,248.82	11,418,125.62	188,614.79	11,229,510.83
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	27,327.25	.00	27,327.25
** FUND/DETAIL 0700		.00	.00	.00	27,327.25	.00	27,327.25
*** FUND 07		.00	.00	.00	27,327.25	.00	27,327.25
**** AGENCY 276		2,958,752.14	18,864.79	2,939,887.35	11,447,156.25	189,901.79	11,257,254.46

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:	0271 STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT						
		11.00	.00	11.00	132.00	.00	132.00
** FUND/DETAIL 0271		11.00	.00	11.00	132.00	.00	132.00
*** FUND	02	11.00	.00	11.00	132.00	.00	132.00
FUND:	03 HIGHER EDUCATION OPERATING						
FUND/DETAIL:	0300 HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	335,443.78	8,277.62	327,166.16	1,749,910.40	68,769.13	1,681,141.27
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	34.20	.00	34.20	323.25	.00	323.25
06008	HIGHER EDU STUDENT FEES	996.28	.00	996.28	39,149.62	.00	39,149.62
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	6,303.55	.00	6,303.55	113,374.84	.00	113,374.84
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	42,059.00-	.00	42,059.00-	44,620.50	4,874.00	39,746.50
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	54.00	.00	54.00	924.00	.00	924.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	358,996.30	357,864.31	1,131.99
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	14,500.00	60.00	14,440.00
** FUND/DETAIL 0300		300,772.81	8,277.62	292,495.19	2,321,798.91	431,567.44	1,890,231.47
FUND/DETAIL:	0301 FEDERAL						
17259	WIA YOUTH ACTIVITIES	.00	.00	.00	7,850.43	.00	7,850.43
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	15,300.00	.00	15,300.00
84047	TRIO-UPWARD BOUND	.00	.00	.00	.00	150,721.83	150,721.83-
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	.00	.00	.00	.00	.00	.00
84063	FEDERAL PELL GRANT PROGRAM	.00	.00	.00	1,187,050.21	.00	1,187,050.21
** FUND/DETAIL 0301		.00	.00	.00	1,210,200.64	150,721.83	1,059,478.81
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	8,000.00	.00	8,000.00	358,300.00	2,000.00	356,300.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	3,272.72	.00	3,272.72
** FUND/DETAIL 0302		8,000.00	.00	8,000.00	361,572.72	2,000.00	359,572.72
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	6,864.13	.00	6,864.13	41,577.38	.00	41,577.38
** FUND/DETAIL 0303		6,864.13	.00	6,864.13	41,577.38	.00	41,577.38
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	535.79	.00	535.79	7,801.79	.00	7,801.79
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	38.34	.00	38.34
** FUND/DETAIL 0306		535.79	.00	535.79	7,840.13	.00	7,840.13
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	18,094.61	.00	18,094.61
** FUND/DETAIL 0308		.00	.00	.00	18,094.61	.00	18,094.61
FUND/DETAIL: 0319 WORKFORCE DEVELOPMENT PROGRAM FUND							
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	30,104.83	.00	30,104.83	176,873.60	1,805.00	175,068.60
** FUND/DETAIL 0319		30,104.83	.00	30,104.83	176,873.60	1,805.00	175,068.60
*** FUND 03		346,277.56	8,277.62	337,999.94	4,137,957.99	586,094.27	3,551,863.72
**** AGENCY 277		346,288.56	8,277.62	338,010.94	4,138,089.99	586,094.27	3,551,995.72

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0271 STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT						
		933.58	.00	933.58	2,621.58	.00	2,621.58
** FUND/DETAIL 0271		933.58	.00	933.58	2,621.58	.00	2,621.58
*** FUND	02	933.58	.00	933.58	2,621.58	.00	2,621.58
FUND:	03 HIGHER EDUCATION OPERATING						
FUND/DETAIL:	0300 HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	1,665,030.04	15,078.77	1,649,951.27	4,215,801.72	108,804.29	4,106,997.43
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	50.00	.00	50.00
06008	HIGHER EDU STUDENT FEES	7,870.21	.00	7,870.21	67,521.71	56,235.00	11,286.71
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	5,737.50	.00	5,737.50	276,076.85	.00	276,076.85
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	771.66	.00	771.66	74,443.98	2,095.00	72,348.98
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	72.00	.00	72.00	2,790.00	.00	2,790.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	10.00	.00	10.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,080.00	.00	1,080.00	58,980.92	.00	58,980.92
** FUND/DETAIL 0300		1,680,561.41	15,078.77	1,665,482.64	4,695,675.18	167,134.29	4,528,540.89
FUND/DETAIL:	0301 FEDERAL						
17258	WIA ADULT PROGRAM	1,643.41	.00	1,643.41	6,355.08	.00	6,355.08
17259	WIA YOUTH ACTIVITIES	34,441.78	.00	34,441.78	128,888.36	.00	128,888.36
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	28,908.10	.00	28,908.10
84042	TRIO-STUDENT SUPPORT SERVICES	25,000.00	.00	25,000.00	168,285.00	.00	168,285.00
84063	FEDERAL PELL GRANT PROGRAM	1,840.00	7,766.51	5,926.51-	1,867,913.51	67,567.56	1,800,345.95
** FUND/DETAIL 0301		62,925.19	7,766.51	55,158.68	2,200,350.05	67,567.56	2,132,782.49
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						
		816.00	.00	816.00	81,660.53	.00	81,660.53
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES						
		.00	.00	.00	10,126.55	.00	10,126.55
** FUND/DETAIL 0302		816.00		816.00		.00	
			.00		91,787.08		91,787.08
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM						
		7,883.00	.00	7,883.00	13,193.64	.00	13,193.64
** FUND/DETAIL 0303		7,883.00		7,883.00		.00	
			.00		13,193.64		13,193.64
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES						
		2,010.86	.00	2,010.86	49,917.94	46,226.28	3,691.66
06029	HE SALES & SVCS - OTHER AUXILIARIES						
		198.71	198.71	.00	1,806.57	1,806.57	.00
07108	INTEREST FROM OTHER SOURCES						
		.00	.00	.00	12.81	20.69	7.88-
** FUND/DETAIL 0306		2,209.57		2,010.86		48,053.54	
			198.71		51,737.32		3,683.78
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM						
		.00	.00	.00	10,441.90	.00	10,441.90
** FUND/DETAIL 0308		.00		.00		.00	
			.00		10,441.90		10,441.90
FUND/DETAIL: 0319 WORKFORCE DEVELOPMENT PROGRAM FUND							
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME						
		3,915.00	790.00	3,125.00	175,822.70	4,678.30	171,144.40
** FUND/DETAIL 0319		3,915.00		3,125.00		4,678.30	
			790.00		175,822.70		171,144.40
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE						
		.00	.00	.00	55.90	.00	55.90
** FUND/DETAIL 0386		.00		.00		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		55.90		55.90
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	141.53	.00	141.53	1,825.86	.00	1,825.86
** FUND/DETAIL 0387		141.53	.00	141.53	1,825.86	.00	1,825.86
*** FUND	03	1,758,451.70	23,833.99	1,734,617.71	7,240,889.63	287,433.69	6,953,455.94
**** AGENCY	278	1,759,385.28	23,833.99	1,735,551.29	7,243,511.21	287,433.69	6,956,077.52

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	405,239.75	27,080.02	378,159.73	1,927,230.28	171,161.50	1,756,068.78
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	242.53	.00	242.53	1,183.09	.00	1,183.09
06008	HIGHER EDU STUDENT FEES	1,869.62	100,000.00	98,130.38-	123,849.11	102,421.25	21,427.86
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	4,675.17	.00	4,675.17	510,598.37	.00	510,598.37
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	.00	.00	.00	5,040.00	.00	5,040.00
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	928.00	.00	928.00	31,778.76	.00	31,778.76
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	324,221.24	.00	324,221.24
** FUND/DETAIL 0300		412,955.07	127,080.02	285,875.05	2,923,900.85	273,582.75	2,650,318.10
FUND/DETAIL:	0301 FEDERAL						
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	3,871.71	.00	3,871.71
84047	TRIO-UPWARD BOUND	17,261.86	.00	17,261.86	118,008.04	.00	118,008.04
84063	FEDERAL PELL GRANT PROGRAM	226,084.28	.00	226,084.28	1,297,501.95	.00	1,297,501.95
84066	TRIO-EDUCATIONAL OPPORTUNITY CENTERS	16,791.06	.00	16,791.06	114,631.71	.00	114,631.71
84268	FEDERAL DIRECT LOAN	.00	.00	.00	458,522.67	12,356.56	446,166.11
** FUND/DETAIL 0301		260,137.20	.00	260,137.20	1,992,536.08	12,356.56	1,980,179.52
FUND/DETAIL:	0302 FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	55,725.00	.00	55,725.00	382,478.86	.00	382,478.86
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	6,000.00	.00	6,000.00
** FUND/DETAIL 0302		55,725.00	.00	55,725.00	388,478.86	.00	388,478.86
FUND/DETAIL:	0303 INDIRECT COST RECOVERY						
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	2,541.52	.00	2,541.52	10,542.47	.00	10,542.47

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/DETAIL 0303		2,541.52		2,541.52		.00	
			.00		10,542.47		10,542.47
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	789.50	.00	789.50	36,188.45	183.13	36,005.32
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	85,000.00	.00	85,000.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	29.27	.00	29.27
** FUND/DETAIL 0306		789.50		789.50		183.13	
			.00		121,217.72		121,034.59
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	13,798.98	.00	13,798.98	33,123.56	13,878.02	19,245.54
** FUND/DETAIL 0308		13,798.98		13,798.98		13,878.02	
			.00		33,123.56		19,245.54
FUND/DETAIL: 0319 WORKFORCE DEVELOPMENT PROGRAM FUND							
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	3,033.30	.00	3,033.30	72,807.41	5,539.42	67,267.99
** FUND/DETAIL 0319		3,033.30		3,033.30		5,539.42	
			.00		72,807.41		67,267.99
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	321.00	.00	321.00
** FUND/DETAIL 0386		.00		.00		.00	
			.00		321.00		321.00
*** FUND	03	748,980.57		621,900.55		305,539.88	
			127,080.02		5,542,927.95		5,237,388.07
**** AGENCY	279	748,980.57		621,900.55		305,539.88	
			127,080.02		5,542,927.95		5,237,388.07

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0271 STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	4,429.76	.00	4,429.76	28,776.01	.00	28,776.01
** FUND/DETAIL 0271		4,429.76	.00	4,429.76	28,776.01	.00	28,776.01
*** FUND	02	4,429.76	.00	4,429.76	28,776.01	.00	28,776.01
FUND:	03 HIGHER EDUCATION OPERATING						
FUND/DETAIL:	0300 HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	19,388,554.69	101,209.66	19,287,345.03	129,846,673.95	12,782,988.02	117,063,685.93
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	10,446.44	9,634.50	811.94	89,182.10	86,441.28	2,740.82
06008	HIGHER EDU STUDENT FEES	401,594.59	.00	401,594.59	2,551,057.65	.00	2,551,057.65
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	891,035.40	.00	891,035.40	6,046,726.58	.00	6,046,726.58
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	82,616.22	.00	82,616.22	531,620.88	4,699.40	526,921.48
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	193,518.36	.00	193,518.36	1,008,825.83	.00	1,008,825.83
09060	MISCELLANEOUS REVENUES	219.89	.00	219.89	110.11-	.00	110.11-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,401,686.57	.00	2,401,686.57
** FUND/DETAIL 0300		20,967,985.59	110,844.16	20,857,141.43	142,475,663.45	12,874,128.70	129,601,534.75
FUND/DETAIL:	0301 FEDERAL						
12550	INTERNATIONAL EDUCATION-US COLLEGES & UNIVERSITIES	.00	.00	.00	38,803.62	200,000.00	161,196.38-
12900	LANGUAGE GRANT PROGRAM	1,950.00	.00	1,950.00	44,020.66	.00	44,020.66
17278	WIA DISLOCATED WORKER FORMULA GRANTS	.00	.00	.00	2,990.06	.00	2,990.06
17282	TAACCCT GRANTS PROGRAM	288,500.00	.00	288,500.00	1,930,620.65	.00	1,930,620.65
17283	WORKFORCE INNOVATION FUND	13,815.00	.00	13,815.00	127,405.00	.00	127,405.00
19009	ACADEMIC EXCH PROGRAMS UNDERGRAD PROGRAMS	428.00	.00	428.00	14,888.00	.00	14,888.00
19014	ONE-TIME INTERNATIONAL EXCHANGE GRANT PROGRAM	244,500.00	.00	244,500.00	2,017,900.00	.00	2,017,900.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
47050	GEOSCIENCES	3,898.55	.00	3,898.55	18,443.00	.00	18,443.00
47076	EDUCATION AND HUMAN RESOURCES	2,470.00	.00	2,470.00	76,681.46	.00	76,681.46
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	600.00	.00	600.00	376,000.00	.00	376,000.00
84016	UNDERGRAD INTERNATIONAL STUDIES/FOREIGN LANG PGM	.00	.00	.00	2,151.21	.00	2,151.21
84027	SPECIAL EDUCATION-STATE GRANTS	.00	.00	.00	12,184.33	.00	12,184.33
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	166,741.09	.00	166,741.09	168,584.91	.00	168,584.91
84063	FEDERAL PELL GRANT PROGRAM	223,805.75	.00	223,805.75	27,858,882.75	.00	27,858,882.75
84268	FEDERAL DIRECT LOAN	352,293.00	.00	352,293.00	28,326,708.00	.00	28,326,708.00
93859	PHARMACOLOGY/PHYSIOLOGY/BIO CHEMISTRY RESEARCH	.00	.00	.00	22,089.78	.00	22,089.78
** FUND/DETAIL 0301		1,299,001.39	.00	1,299,001.39	61,038,353.43	200,000.00	60,838,353.43
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	57,570.47	.00	57,570.47	1,605,410.95	2,000.00	1,603,410.95
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	584,093.62	.00	584,093.62	1,485,089.64	.00	1,485,089.64
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	14,250.00	.00	14,250.00
** FUND/DETAIL 0302		641,664.09	.00	641,664.09	3,104,750.59	2,000.00	3,102,750.59
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	30,443.18	.00	30,443.18	283,905.56	.00	283,905.56
** FUND/DETAIL 0303		30,443.18	.00	30,443.18	283,905.56	.00	283,905.56
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	38,975.39	.00	38,975.39	263,951.37	.00	263,951.37
06028	HIGHER EDU FEES - OTHER AUXILIARIES	173,230.78	.00	173,230.78	2,540,905.00	.00	2,540,905.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	424,952.62	.00	424,952.62	3,396,894.19	.00	3,396,894.19
07108	INTEREST FROM OTHER SOURCES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	47.66	.00	47.66
** FUND/DETAIL 0306		637,158.79		637,158.79		.00	
			.00		6,201,798.22		6,201,798.22
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	362,801.96	.00	362,801.96
** FUND/DETAIL 0308		.00		.00		.00	
			.00		362,801.96		362,801.96
FUND/DETAIL: 0319 WORKFORCE DEVELOPMENT PROGRAM FUND							
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	919,895.60	.00	919,895.60	7,039,282.88	.00	7,039,282.88
** FUND/DETAIL 0319		919,895.60		919,895.60		.00	
			.00		7,039,282.88		7,039,282.88
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	691.00	.00	691.00
** FUND/DETAIL 0386		.00		.00		.00	
			.00		691.00		691.00
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT	3,090.75	.00	3,090.75	45,859.61	.00	45,859.61
09999	PROCEEDS FROM SALE OF SURPLUS	937.10	.00	937.10	12,496.09	.00	12,496.09
** FUND/DETAIL 0387		4,027.85		4,027.85		.00	
			.00		58,355.70		58,355.70
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	22.65	.00	22.65
** FUND/DETAIL 0390		.00		.00		.00	
			.00		22.65		22.65
*** FUND 03		24,500,176.49		24,389,332.33		13,076,128.70	
			110,844.16		220,565,625.44		207,489,496.74

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	425,572.32	.00	425,572.32	2,101,201.64	.00	2,101,201.64
** FUND/DETAIL 0700		425,572.32	.00	425,572.32	2,101,201.64	.00	2,101,201.64
*** FUND 07		425,572.32	.00	425,572.32	2,101,201.64	.00	2,101,201.64
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	903,130.60	.00	903,130.60
** FUND/DETAIL 0814		.00	.00	.00	903,130.60	.00	903,130.60
*** FUND 08		.00	.00	.00	903,130.60	.00	903,130.60
**** AGENCY 280		24,930,178.57	110,844.16	24,819,334.41	223,598,733.69	13,076,128.70	210,522,604.99

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:	03 HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	671,928.02	5,179.32	666,748.70	7,195,032.40	309,216.04	6,885,816.36
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	.00	.00	.00	2,400.00	.00	2,400.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	240.00	.00	240.00	786.88	15.98	770.90
06008	HIGHER EDU STUDENT FEES	5,525.33	.00	5,525.33	85,689.54	4,960.85	80,728.69
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	20,918.67	.00	20,918.67	441,758.15	.00	441,758.15
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	6,367.44	133.00	6,234.44	92,704.74	153.00	92,551.74
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	198.00	.00	198.00	26,462.25	.00	26,462.25
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	80,030.58	.00	80,030.58
** FUND/DETAIL 0300		705,177.46	5,312.32	699,865.14	7,924,864.54	314,345.87	7,610,518.67
FUND/DETAIL: 0301	FEDERAL						
47076	EDUCATION AND HUMAN RESOURCES	.00	.00	.00	25,206.54	.00	25,206.54
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	1,200.00	.00	1,200.00	32,124.50	.00	32,124.50
84063	FEDERAL PELL GRANT PROGRAM	168,717.00	.00	168,717.00	2,418,151.95	.00	2,418,151.95
84268	FEDERAL DIRECT LOAN	63,956.00	.00	63,956.00	1,482,607.00	.00	1,482,607.00
84335	CHILD CARE ACCESS MEANS PARENTS IN SCHOOL	5,995.96	.00	5,995.96	24,613.35	.00	24,613.35
** FUND/DETAIL 0301		239,868.96	.00	239,868.96	3,982,703.34	.00	3,982,703.34
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	269.65	269.65-	140,671.35	3,054.15	137,617.20
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	622.50	.00	622.50	115,569.39	445.79	115,123.60
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	14,666.75	.00	14,666.75	108,667.25	.00	108,667.25
** FUND/DETAIL 0302		15,289.25	269.65	15,019.60	364,907.99	3,499.94	361,408.05
FUND/DETAIL: 0303	INDIRECT COST RECOVERY						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM						
		1,644.51	.00	1,644.51	30,530.30	.00	30,530.30
** FUND/DETAIL 0303		1,644.51		1,644.51		.00	
			.00		30,530.30		30,530.30
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES						
		4,018.18	.00	4,018.18	63,454.02	21,399.75	42,054.27
07108	INTEREST FROM OTHER SOURCES						
		.00	.00	.00	36.80	233.08	196.28-
** FUND/DETAIL 0306		4,018.18		4,018.18		21,632.83	
			.00		63,490.82		41,857.99
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM						
		8,283.06	.00	8,283.06	51,390.75	.00	51,390.75
** FUND/DETAIL 0308		8,283.06		8,283.06		.00	
			.00		51,390.75		51,390.75
FUND/DETAIL: 0319 WORKFORCE DEVELOPMENT PROGRAM FUND							
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME						
		50,477.00	.00	50,477.00	420,329.10	63,968.00	356,361.10
** FUND/DETAIL 0319		50,477.00		50,477.00		63,968.00	
			.00		420,329.10		356,361.10
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE						
		36.10	.00	36.10	209.70	.00	209.70
** FUND/DETAIL 0386		36.10		36.10		.00	
			.00		209.70		209.70
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS						
		526.79	.00	526.79	2,058.58	.00	2,058.58
** FUND/DETAIL 0387		526.79		526.79		.00	
			.00		2,058.58		2,058.58
*** FUND	03	1,025,321.31		1,019,739.34		403,446.64	
			5,581.97		12,840,485.12		12,437,038.48

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:	07 TRUST AND AGENCY						
FUND/DETAIL:	0700 TRUST AND AGENCY						
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE						
		.00	.00	.00	16,390.00	.00	16,390.00
** FUND/DETAIL 0700		.00		.00		.00	
			.00		16,390.00		16,390.00
*** FUND	07	.00		.00		.00	
			.00		16,390.00		16,390.00
**** AGENCY	282	1,025,321.31		1,019,739.34		403,446.64	
			5,581.97		12,856,875.12		12,453,428.48

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	2,957,676.43	49,471.66	2,908,204.77	20,586,407.01	1,090,776.87	19,495,630.14
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	14,690.59	.00	14,690.59	77,059.60	15.00	77,044.60
06008	HIGHER EDU STUDENT FEES	49,201.60	71,260.00	22,058.40-	369,718.16	384,101.63	14,383.47-
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	178,585.92	.00	178,585.92	1,200,677.53	.00	1,200,677.53
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	.00	.00	.00	99,613.00	.00	99,613.00
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	14,045.17	.00	14,045.17	77,451.47	.00	77,451.47
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	2,400.00	.00	2,400.00	16,500.00	.00	16,500.00
09060	MISCELLANEOUS REVENUES	140.00	.00	140.00	1,040.00	89.00	951.00
** FUND/DETAIL 0300		3,216,739.71	120,731.66	3,096,008.05	22,428,466.77	1,474,982.50	20,953,484.27
FUND/DETAIL: 0301	FEDERAL						
21000	OTHER ASSIST - DEPT OF TREASURY	.00	.00	.00	28,319.00	.00	28,319.00
47076	EDUCATION AND HUMAN RESOURCES	35,597.37	.00	35,597.37	139,658.51	.00	139,658.51
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	2,895.19	.00	2,895.19	183,307.19	500.00	182,807.19
84063	FEDERAL PELL GRANT PROGRAM	857,372.14	36,723.11	820,649.03	9,650,644.22	89,635.40	9,561,008.82
84268	FEDERAL DIRECT LOAN	548,814.00	12,099.00	536,715.00	9,043,388.16	22,566.00	9,020,822.16
94006	AMERICORPS STATE PROGRAMS	4,400.00	.00	4,400.00	14,112.30	.00	14,112.30
** FUND/DETAIL 0301		1,449,078.70	48,822.11	1,400,256.59	19,059,429.38	112,701.40	18,946,727.98
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	22,874.97	2,782.12	20,092.85	409,181.60	2,782.12	406,399.48
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	8,500.00	.00	8,500.00	200,396.00	3,195.00	197,201.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	28,319.00-	.00	28,319.00-
** FUND/DETAIL 0302		31,374.97		28,592.85		5,977.12	

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
		2,782.12			581,258.60		575,281.48
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	60,088.25	.00	60,088.25	149,687.32	.00	149,687.32
** FUND/DETAIL 0303		60,088.25	.00	60,088.25	149,687.32	.00	149,687.32
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	136,185.68	200,000.00	63,814.32-	721,690.93	550,000.00	171,690.93
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	21,359.99	.00	21,359.99
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	471.44	.00	471.44
** FUND/DETAIL 0306		136,185.68	200,000.00	63,814.32-	743,522.36	550,000.00	193,522.36
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	65,396.18	.00	65,396.18	135,463.58	987.00	134,476.58
** FUND/DETAIL 0308		65,396.18	.00	65,396.18	135,463.58	987.00	134,476.58
FUND/DETAIL: 0319 WORKFORCE DEVELOPMENT PROGRAM FUND							
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	.00	.00	.00	1,018,338.35	.00	1,018,338.35
** FUND/DETAIL 0319		.00	.00	.00	1,018,338.35	.00	1,018,338.35
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	433.34	.00	433.34	3,915.07	.00	3,915.07
** FUND/DETAIL 0387		433.34	.00	433.34	3,915.07	.00	3,915.07
*** FUND 03		4,959,296.83	372,335.89	4,586,960.94	44,120,081.43	2,144,648.02	41,975,433.41

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	224,279.35	.00	224,279.35
** FUND/DETAIL 0700		.00	.00	.00	224,279.35	.00	224,279.35
*** FUND 07		.00	.00	.00	224,279.35	.00	224,279.35
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	285,043.73	.00	285,043.73
09060	MISCELLANEOUS REVENUES	51,626.05-	.00	51,626.05-	.00	.00	.00
** FUND/DETAIL 0814		51,626.05-	.00	51,626.05-	285,043.73	.00	285,043.73
*** FUND 08		51,626.05-	.00	51,626.05-	285,043.73	.00	285,043.73
**** AGENCY 283		4,907,670.78	372,335.89	4,535,334.89	44,629,404.51	2,144,648.02	42,484,756.49

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	403.13	.00	403.13
** FUND/DETAIL 0100		.00	.00	.00	403.13	.00	403.13
*** FUND 01		.00	.00	.00	403.13	.00	403.13
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	135,987.95	29,170.41	106,817.54	947,812.13	66,572.97	881,239.16
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	35.00	.00	35.00
06008	HIGHER EDU STUDENT FEES	1,690.00	.00	1,690.00	18,929.67	17,017.67	1,912.00
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	5,769.90	.00	5,769.90	71,238.73	30.00	71,208.73
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	.00	.00	.00	23,927.00	.00	23,927.00
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	936.00	.00	936.00	4,902.65	.00	4,902.65
09060	MISCELLANEOUS REVENUES	105.90	.00	105.90	2,026.98	.00	2,026.98
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	14,831.70	.00	14,831.70
** FUND/DETAIL 0300		144,489.75	29,170.41	115,319.34	1,083,703.86	83,620.64	1,000,083.22
FUND/DETAIL: 0301	FEDERAL						
17258	WIA ADULT PROGRAM	7,115.23	.00	7,115.23	64,204.50	.00	64,204.50
17259	WIA YOUTH ACTIVITIES	5,100.51	.00	5,100.51	34,570.97	.00	34,570.97
17278	WIA DISLOCATED WORKER FORMULA GRANTS	5,310.51	.00	5,310.51	34,301.46	.00	34,301.46
47076	EDUCATION AND HUMAN RESOURCES	.00	.00	.00	17,935.12	.00	17,935.12
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	2,000.00	.00	2,000.00	17,000.00	.00	17,000.00
84063	FEDERAL PELL GRANT PROGRAM	.00	.00	.00	772,451.57	.00	772,451.57
** FUND/DETAIL 0301		19,526.25		19,526.25		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		940,463.62		940,463.62
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	50,000.00	.00	50,000.00
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	13,776.23	.00	13,776.23
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	236.25	.00	236.25	6,355.22	.00	6,355.22
** FUND/DETAIL 0302		236.25		236.25		.00	
			.00		70,131.45		70,131.45
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	8,914.39	.00	8,914.39	8,914.39	.00	8,914.39
06029	HE SALES & SVCS - OTHER AUXILIARIES	137,560.42	.00	137,560.42	150,334.03	.00	150,334.03
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	.66	.00	.66
** FUND/DETAIL 0306		146,474.81		146,474.81		.00	
			.00		159,249.08		159,249.08
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	2,177.20	.00	2,177.20	4,088.20	.00	4,088.20
** FUND/DETAIL 0308		2,177.20		2,177.20		.00	
			.00		4,088.20		4,088.20
FUND/DETAIL: 0319 WORKFORCE DEVELOPMENT PROGRAM FUND							
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	12,036.56	.00	12,036.56	60,638.80	.00	60,638.80
** FUND/DETAIL 0319		12,036.56		12,036.56		.00	
			.00		60,638.80		60,638.80
*** FUND	03	324,940.82		295,770.41		83,620.64	
			29,170.41		2,318,275.01		2,234,654.37
**** AGENCY	284	324,940.82		295,770.41		83,620.64	
			29,170.41		2,318,678.14		2,235,057.50

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	3,391.44	.00	3,391.44
** FUND/DETAIL 0100		.00	.00	.00	3,391.44	.00	3,391.44
*** FUND 01		.00	.00	.00	3,391.44	.00	3,391.44
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	1,012,482.17	7,674.69	1,004,807.48	4,528,467.05	171,825.97	4,356,641.08
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	36,000.00	.00	36,000.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	5.00	.00	5.00	31,621.00	.00	31,621.00
06008	HIGHER EDU STUDENT FEES	2,097.05	.00	2,097.05	101,985.07	.00	101,985.07
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	6,381.55	.00	6,381.55	271,604.89	.00	271,604.89
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	1,385.00	.00	1,385.00	21,522.56	.00	21,522.56
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	918.00	.00	918.00	21,977.50	.00	21,977.50
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	21,177.00	.00	21,177.00
07312	RENTAL OF BUILDINGS-OPERATING LEASES	.00	.00	.00	55,958.00	.00	55,958.00
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	.00	.00	.00	47,000.00	.00	47,000.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	2,433.90	.00	2,433.90
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	39,186.34	.00	39,186.34
** FUND/DETAIL 0300		1,023,268.77	7,674.69	1,015,594.08	5,178,933.31	171,825.97	5,007,107.34
FUND/DETAIL: 0301 FEDERAL							
11611	MANUFACTURING EXTENSION PARTNERSHIP	.00	.00	.00	524,914.00	.00	524,914.00
23002	APPALACHIAN AREA DEVELOPMENT	.00	.00	.00	110,815.91	.00	110,815.91
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	3,181.06	.00	3,181.06	22,500.00	.00	22,500.00

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
84042	TRIO-STUDENT SUPPORT SERVICES	10,863.74	.00	10,863.74	113,568.08	.00	113,568.08
84047	TRIO-UPWARD BOUND	2,906.67	.00	2,906.67	294,086.79	1,578.45	292,508.34
84063	FEDERAL PELL GRANT PROGRAM	120,182.71	3,047.25	117,135.46	3,079,388.03	3,047.25	3,076,340.78
** FUND/DETAIL 0301		137,134.18	3,047.25	134,086.93	4,145,272.81	4,625.70	4,140,647.11
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	104,300.33	.00	104,300.33	763,691.29	11,075.00	752,616.29
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	1,250.00	.00	1,250.00	171,796.85	100.00	171,696.85
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	32,206.87	.00	32,206.87	198,126.77	.00	198,126.77
** FUND/DETAIL 0302		137,757.20	.00	137,757.20	1,133,614.91	11,175.00	1,122,439.91
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	765.00	.00	765.00
** FUND/DETAIL 0303		.00	.00	.00	765.00	.00	765.00
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	.06	.00	.06
** FUND/DETAIL 0306		.00	.00	.00	.06	.00	.06
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	4,929.59	.00	4,929.59	21,372.13	2,042.44	19,329.69
** FUND/DETAIL 0308		4,929.59	.00	4,929.59	21,372.13	2,042.44	19,329.69
FUND/DETAIL: 0319 WORKFORCE DEVELOPMENT PROGRAM FUND							
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	15,487.00	.00	15,487.00	137,867.51	.00	137,867.51
** FUND/DETAIL 0319		15,487.00		15,487.00		.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		137,867.51		137,867.51
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	93.56	.00	93.56
** FUND/DETAIL 0387		.00	.00	.00	93.56	.00	93.56
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	3,190.81-	.00	3,190.81-
** FUND/DETAIL 0390		.00	.00	.00	3,190.81-	.00	3,190.81-
*** FUND	03	1,318,576.74	10,721.94	1,307,854.80	10,614,728.48	189,669.11	10,425,059.37
**** AGENCY	285	1,318,576.74	10,721.94	1,307,854.80	10,618,119.92	189,669.11	10,428,450.81

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						
		.00	.00	.00	13,862.77	.00	13,862.77
** FUND/DETAIL 0100		.00		.00		.00	
			.00		13,862.77		13,862.77
*** FUND 01		.00		.00		.00	
			.00		13,862.77		13,862.77
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT						
		.00	.00	.00	108.24	27.06	81.18
** FUND/DETAIL 0271		.00		.00		27.06	
			.00		108.24		81.18
*** FUND 02		.00		.00		27.06	
			.00		108.24		81.18
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION						
		2,758,849.51	3,590.41	2,755,259.10	11,393,604.91	324,407.91	11,069,197.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME						
		180.00	.00	180.00	19,907.96	7.20	19,900.76
06008	HIGHER EDU STUDENT FEES						
		62,172.43	1,470.00	60,702.43	771,548.66	519,751.64	251,797.02
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES						
		63,293.65	.00	63,293.65	798,494.04	.00	798,494.04
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME						
		31,114.50	.00	31,114.50	246,343.18	491.75	245,851.43
06015	HIGHER EDU OUT OF STATE CAPITAL FEE						
		5,151.30	.00	5,151.30	25,306.08	.00	25,306.08
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES						
		1,650.00	.00	1,650.00	22,870.00	.00	22,870.00
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	380.68	.00	380.68
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	7,840.48	.00	7,840.48
** FUND/DETAIL 0300		2,922,411.39		2,917,350.98		844,658.50	
			5,060.41		13,286,295.99		12,441,637.49
FUND/DETAIL: 0301	FEDERAL						
47076	EDUCATION AND HUMAN RESOURCES						

SOURCE CODE	SOURCE TITLE	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	60,027.61	.00	60,027.61
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS						
		200.00	.00	200.00	44,900.00	1,600.00	43,300.00
84042	TRIO-STUDENT SUPPORT SERVICES						
		10,965.94	.00	10,965.94	120,608.54	.00	120,608.54
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES						
		1,459.89	.00	1,459.89	1,459.89	.00	1,459.89
84063	FEDERAL PELL GRANT PROGRAM						
		.00	.00	.00	5,726,927.84	11,884.09	5,715,043.75
84243	TECH-PREP EDUCATION						
		.00	.00	.00	.00	.00	.00
84268	FEDERAL DIRECT LOAN						
		43,649.46	.00	43,649.46	4,232,544.99	15,117.00	4,217,427.99
93575	CHILD CARE AND DEVELOPMENT BLOCK GRANT						
		.00	.00	.00	37,793.87	.00	37,793.87
** FUND/DETAIL 0301		56,275.29		56,275.29		28,601.09	
			.00		10,224,262.74		10,195,661.65
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						
		.00	3,558.66	3,558.66-	500,070.15	3,986.43	496,083.72
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL						
		3,000.00	427.77	2,572.23	131,666.12	427.77	131,238.35
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES						
		.00	.00	.00	3,731.50	.00	3,731.50
** FUND/DETAIL 0302		3,000.00		986.43-		4,414.20	
			3,986.43		635,467.77		631,053.57
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM						
		1,728.01	.00	1,728.01	16,818.23	.00	16,818.23
** FUND/DETAIL 0303		1,728.01		1,728.01		.00	
			.00		16,818.23		16,818.23
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE						
		.00	.00	.00	383.40	.00	383.40
06028	HIGHER EDU FEES - OTHER AUXILIARIES						
		30,021.68	.00	30,021.68	297,892.00	213,000.00	84,892.00
07108	INTEREST FROM OTHER SOURCES						
		.00	.00	.00	342.43	.00	342.43
** FUND/DETAIL 0306		30,021.68		30,021.68		213,000.00	
			.00		298,617.83		85,617.83
FUND/DETAIL: 0308 WORK STUDY							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84033	FEDERAL WORK-STUDY PROGRAM	11,128.32	.00	11,128.32	54,689.88	.00	54,689.88
** FUND/DETAIL 0308		11,128.32	.00	11,128.32	54,689.88	.00	54,689.88
FUND/DETAIL: 0317 STUDENT FINANCIAL ASSISTANCE							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	712.95	.00	712.95
** FUND/DETAIL 0317		.00	.00	.00	712.95	.00	712.95
FUND/DETAIL: 0319 WORKFORCE DEVELOPMENT PROGRAM FUND							
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	.00	.00	.00	326,337.39	1,599.00	324,738.39
** FUND/DETAIL 0319		.00	.00	.00	326,337.39	1,599.00	324,738.39
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	267.90	.00	267.90
** FUND/DETAIL 0386		.00	.00	.00	267.90	.00	267.90
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	1,838.10	.00	1,838.10	2,048.82	.00	2,048.82
** FUND/DETAIL 0387		1,838.10	.00	1,838.10	2,048.82	.00	2,048.82
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	6,888.45	.00	6,888.45
** FUND/DETAIL 0390		.00	.00	.00	6,888.45	.00	6,888.45
*** FUND	03	3,026,402.79	9,046.84	3,017,355.95	24,852,407.95	1,092,272.79	23,760,135.16

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	46,893.36	.00	46,893.36	248,942.83	.00	248,942.83
** FUND/DETAIL 0700		46,893.36	.00	46,893.36	248,942.83	.00	248,942.83
*** FUND 07		46,893.36	.00	46,893.36	248,942.83	.00	248,942.83
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	350,074.89	.00	350,074.89
** FUND/DETAIL 0814		.00	.00	.00	350,074.89	.00	350,074.89
FUND/DETAIL: 0815	9(D) DEBT SERVICE - CONSTRUCTION COSTS						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	320,952.81	.00	320,952.81
** FUND/DETAIL 0815		.00	.00	.00	320,952.81	.00	320,952.81
*** FUND 08		.00	.00	.00	671,027.70	.00	671,027.70
**** AGENCY 286		3,073,296.15	9,046.84	3,064,249.31	25,786,349.49	1,092,299.85	24,694,049.64

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	187,138.15	1,405.00	185,733.15	1,610,182.98	33,632.68	1,576,550.30
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	213.84	.00	213.84	570.84	.00	570.84
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	901.00	873.00	28.00
06008	HIGHER EDU STUDENT FEES	3,436.61	.00	3,436.61	25,728.14	20,000.00	5,728.14
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	11,526.00	.00	11,526.00	110,344.26	.00	110,344.26
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	520.00	.00	520.00	15,484.00	.00	15,484.00
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	432.00	.00	432.00	5,703.79	.00	5,703.79
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	300.00	.00	300.00	800.00	.00	800.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	83,692.39	.00	83,692.39	83,692.39	.00	83,692.39
** FUND/DETAIL 0300		287,258.99	1,405.00	285,853.99	1,853,407.40	54,505.68	1,798,901.72
FUND/DETAIL: 0301	FEDERAL						
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	7,800.00	.00	7,800.00
84042	TRIO-STUDENT SUPPORT SERVICES	28,000.00	.00	28,000.00	130,875.00	.00	130,875.00
84044	TRIO-TALENT SEARCH	33,200.00	.00	33,200.00	145,926.14	.00	145,926.14
84063	FEDERAL PELL GRANT PROGRAM	7,011.43	.00	7,011.43	866,119.75	.00	866,119.75
84268	FEDERAL DIRECT LOAN	19,510.00	44.00	19,466.00	607,124.00	44.00	607,080.00
** FUND/DETAIL 0301		87,721.43	44.00	87,677.43	1,757,844.89	44.00	1,757,800.89
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	87,325.00	.00	87,325.00	214,183.50	.00	214,183.50
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	65,445.00	.00	65,445.00
** FUND/DETAIL 0302		87,325.00	.00	87,325.00	279,628.50	.00	279,628.50
FUND/DETAIL: 0303	INDIRECT COST RECOVERY						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM						
		10,597.77	.00	10,597.77	33,847.21	.00	33,847.21
** FUND/DETAIL 0303		10,597.77		10,597.77		.00	
			.00		33,847.21		33,847.21
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES						
		.00	.00	.00	5,292.51	5,000.00	292.51
06029	HE SALES & SVCS - OTHER AUXILIARIES						
		.00	.00	.00	293,644.82	.00	293,644.82
07108	INTEREST FROM OTHER SOURCES						
		.00	.00	.00	3.39	.00	3.39
** FUND/DETAIL 0306		.00		.00		5,000.00	
			.00		298,940.72		293,940.72
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM						
		5,492.68	.00	5,492.68	26,771.68	.00	26,771.68
** FUND/DETAIL 0308		5,492.68		5,492.68		.00	
			.00		26,771.68		26,771.68
FUND/DETAIL: 0319 WORKFORCE DEVELOPMENT PROGRAM FUND							
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME						
		.00	.00	.00	27,711.00	.00	27,711.00
** FUND/DETAIL 0319		.00		.00		.00	
			.00		27,711.00		27,711.00
*** FUND	03	478,395.87		476,946.87		59,549.68	
			1,449.00		4,278,151.40		4,218,601.72
**** AGENCY	287	478,395.87		476,946.87		59,549.68	
			1,449.00		4,278,151.40		4,218,601.72

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	01 GENERAL						
FUND/DETAIL:	0100 GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	111.04	.00	111.04
** FUND/DETAIL 0100		.00	.00	.00	111.04	.00	111.04
*** FUND	01	.00	.00	.00	111.04	.00	111.04
FUND:	03 HIGHER EDUCATION OPERATING						
FUND/DETAIL:	0300 HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	661,280.15	6,422.66	654,857.49	3,799,933.47	73,739.70	3,726,193.77
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	529.55	.00	529.55	5,242.37	.00	5,242.37
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	35.00	.00	35.00
06008	HIGHER EDU STUDENT FEES	3,417.16	12,053.80	8,636.64-	46,203.43	47,083.98	880.55-
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	15,517.77	.00	15,517.77	298,686.29	.00	298,686.29
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	285.00	.00	285.00	57,588.00	.00	57,588.00
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	882.00	.00	882.00	7,398.00	.00	7,398.00
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	100.00	.00	100.00	23,433.34	.00	23,433.34
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	35,082.00	.00	35,082.00
09999	PROCEEDS FROM SALE OF SURPLUS	1,624.45	.00	1,624.45	15,089.79	.00	15,089.79
** FUND/DETAIL 0300		683,636.08	18,476.46	665,159.62	4,288,691.69	120,823.68	4,167,868.01
FUND/DETAIL:	0301 FEDERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	6,340.18	.00	6,340.18
66708	POLLUTION PREVENTION GRANTS PROGRAMS	207.67	.00	207.67	12,250.30	.00	12,250.30
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	402.00	.00	402.00	45,775.14	.00	45,775.14
84031	HIGHER EDUCATION - INSTITUTIONAL AID	24,092.90	.00	24,092.90	141,002.96	.00	141,002.96
84042	TRIO-STUDENT SUPPORT SERVICES	27,632.97	.00	27,632.97	178,927.15	.00	178,927.15

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
84044	TRIO-TALENT SEARCH	23,787.28	.00	23,787.28	143,198.76	.00	143,198.76
84047	TRIO-UPWARD BOUND	14,246.66	.00	14,246.66	118,486.33	.00	118,486.33
84063	FEDERAL PELL GRANT PROGRAM	60,131.00	.00	60,131.00	2,534,267.63	10,448.48	2,523,819.15
84268	FEDERAL DIRECT LOAN	.00	.00	.00	486,251.00	.00	486,251.00
** FUND/DETAIL 0301		150,500.48	.00	150,500.48	3,666,499.45	10,448.48	3,656,050.97
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	6,273.96	.00	6,273.96	101,370.46	.00	101,370.46
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	6,000.00	.00	6,000.00
** FUND/DETAIL 0302		6,273.96	.00	6,273.96	107,370.46	.00	107,370.46
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	520.00	.00	520.00
** FUND/DETAIL 0303		.00	.00	.00	520.00	.00	520.00
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	3,679.50	.00	3,679.50	109,547.50	50,374.50	59,173.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	3,378.24	.00	3,378.24
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	22.40	.00	22.40
** FUND/DETAIL 0306		3,679.50	.00	3,679.50	112,948.14	50,374.50	62,573.64
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	11,416.44	.00	11,416.44	105,605.65	.00	105,605.65
** FUND/DETAIL 0308		11,416.44	.00	11,416.44	105,605.65	.00	105,605.65

FUND/DETAIL: 0319 WORKFORCE DEVELOPMENT PROGRAM FUND

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME						
		12,954.14	.00	12,954.14	54,268.64	150.00	54,118.64
** FUND/DETAIL 0319		12,954.14		12,954.14		150.00	
			.00		54,268.64		54,118.64
*** FUND 03		868,460.60		849,984.14		181,796.66	
			18,476.46		8,335,904.03		8,154,107.37
**** AGENCY 288		868,460.60		849,984.14		181,796.66	
			18,476.46		8,336,015.07		8,154,218.41

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	01 GENERAL						
FUND/DETAIL:	0100 GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	11,956.00	.00	11,956.00
** FUND/DETAIL 0100		.00		.00		.00	
			.00		11,956.00		11,956.00
*** FUND	01	.00		.00		.00	
			.00		11,956.00		11,956.00
FUND:	03 HIGHER EDUCATION OPERATING						
FUND/DETAIL:	0300 HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION						
		845,071.10	7,143.50	837,927.60	13,131,024.24	698,740.83	12,432,283.41
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME						
		20,659.29	198.54	20,460.75	289,358.23	241,296.58	48,061.65
06008	HIGHER EDU STUDENT FEES						
		6,156.30	.00	6,156.30	79,438.98	38,862.69	40,576.29
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES						
		43,183.57	.00	43,183.57	824,342.46	.00	824,342.46
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME						
		11,074.40	.00	11,074.40	157,302.90	30,178.00	127,124.90
06015	HIGHER EDU OUT OF STATE CAPITAL FEE						
		1,765.40	.00	1,765.40	26,157.00	.00	26,157.00
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	1,084.42	.00	1,084.42
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	504,607.64	.00	504,607.64
** FUND/DETAIL 0300		927,910.06		920,568.02		1,009,078.10	
			7,342.04		15,013,315.87		14,004,237.77
FUND/DETAIL:	0301 FEDERAL						
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS						
		.00	.00	.00	63,700.00	500.00	63,200.00
84063	FEDERAL PELL GRANT PROGRAM						
		15,655.00	.00	15,655.00	5,230,501.85	48,513.83	5,181,988.02
84268	FEDERAL DIRECT LOAN						
		5,879.00	.00	5,879.00	3,806,994.00	4,516.00	3,802,478.00
** FUND/DETAIL 0301		21,534.00		21,534.00		53,529.83	
			.00		9,101,195.85		9,047,666.02
FUND/DETAIL:	0302 FOUNDATION/OTHER GRANTS/CONTRACTS						
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL						
		.00	.00	.00	91,127.00	.00	91,127.00

SOURCE CODE	SOURCE 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	21,816.00	.00	21,816.00
** FUND/DETAIL 0302		.00		.00		.00	
			.00		112,943.00		112,943.00
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM						
		.00	.00	.00	1,255.00	.00	1,255.00
** FUND/DETAIL 0303		.00		.00		.00	
			.00		1,255.00		1,255.00
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM						
		.00	.00	.00	49,635.60	.00	49,635.60
** FUND/DETAIL 0308		.00		.00		.00	
			.00		49,635.60		49,635.60
FUND/DETAIL: 0317 STUDENT FINANCIAL ASSISTANCE							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	1,310.00	.00	1,310.00
** FUND/DETAIL 0317		.00		.00		.00	
			.00		1,310.00		1,310.00
FUND/DETAIL: 0319 WORKFORCE DEVELOPMENT PROGRAM FUND							
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME						
		260,482.45	.00	260,482.45	1,606,978.57	1,018,338.35	588,640.22
** FUND/DETAIL 0319		260,482.45		260,482.45		1,018,338.35	
			.00		1,606,978.57		588,640.22
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS						
		.00	.00	.00	26,821.35	.00	26,821.35
** FUND/DETAIL 0387		.00		.00		.00	
			.00		26,821.35		26,821.35
*** FUND 03		1,209,926.51		1,202,584.47		2,080,946.28	
			7,342.04		25,913,455.24		23,832,508.96

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	616,204.45	.00	616,204.45
** FUND/DETAIL 0700		.00	.00	.00	616,204.45	.00	616,204.45
*** FUND 07		.00	.00	.00	616,204.45	.00	616,204.45
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	330,774.90	.00	330,774.90
** FUND/DETAIL 0814		.00	.00	.00	330,774.90	.00	330,774.90
FUND/DETAIL: 0815 9(D) DEBT SERVICE - CONSTRUCTION COSTS							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	42,673.90	.00	42,673.90
** FUND/DETAIL 0815		.00	.00	.00	42,673.90	.00	42,673.90
*** FUND 08		.00	.00	.00	373,448.80	.00	373,448.80
**** AGENCY 290		1,209,926.51	7,342.04	1,202,584.47	26,915,064.49	2,080,946.28	24,834,118.21

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		2.00	.00	2.00	6,023.59	580.90	5,442.69
** FUND/DETAIL 0100		2.00		2.00		580.90	
			.00		6,023.59		5,442.69
*** FUND 01		2.00		2.00		580.90	
			.00		6,023.59		5,442.69
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION						
		1,057,257.93	7,117.80	1,050,140.13	7,794,086.87	258,098.00	7,535,988.87
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME						
		348.40	.00	348.40	994.40	30.00	964.40
06008	HIGHER EDU STUDENT FEES						
		175,370.08	.00	175,370.08	1,297,788.67	1,113,000.00	184,788.67
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES						
		62,500.80	.00	62,500.80	481,796.37	.00	481,796.37
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME						
		13,454.50	.00	13,454.50	331,372.08	4,024.00	327,348.08
06015	HIGHER EDU OUT OF STATE CAPITAL FEE						
		3,222.00	.00	3,222.00	24,578.59	.00	24,578.59
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES						
		.00	.00	.00	1,130.00	.00	1,130.00
09060	MISCELLANEOUS REVENUES						
		665.00	.00	665.00	34,501.49	363.99	34,137.50
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		453,401.17	.00	453,401.17	479,072.24	.00	479,072.24
** FUND/DETAIL 0300		1,766,219.88		1,759,102.08		1,375,515.99	
			7,117.80		10,445,320.71		9,069,804.72
FUND/DETAIL: 0301	FEDERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	22,614.54	2,696.50	19,918.04
45025	PROMOTION OF THE ARTS-PARTNERSHIP AGREEMENTS						
		.00	.00	.00	900.00	.00	900.00
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS						
		.00	.00	.00	31,725.00	.00	31,725.00
84063	FEDERAL PELL GRANT PROGRAM						
		6,719.00	10,200.00	3,481.00-	3,365,983.70	15,381.92	3,350,601.78
84268	FEDERAL DIRECT LOAN						
		11,627.00	9,080.00	2,547.00	2,422,718.80	9,080.80	2,413,638.00
** FUND/DETAIL 0301		18,346.00		934.00-		27,159.22	

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
		19,280.00		5,843,942.04			5,816,782.82
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	4,055.00	.00	4,055.00	308,811.89	15,373.00	293,438.89
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	6,200.00	2,000.00	4,200.00	348,462.07	3,000.00	345,462.07
** FUND/DETAIL 0302		10,255.00	2,000.00	8,255.00	657,273.96	18,373.00	638,900.96
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	1,217.65	.00	1,217.65	9,018.39	.00	9,018.39
** FUND/DETAIL 0303		1,217.65	.00	1,217.65	9,018.39	.00	9,018.39
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	44,137.51	.00	44,137.51
** FUND/DETAIL 0306		.00	.00	.00	44,137.51	.00	44,137.51
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	12,322.30	.00	12,322.30	29,435.40	.00	29,435.40
** FUND/DETAIL 0308		12,322.30	.00	12,322.30	29,435.40	.00	29,435.40
FUND/DETAIL: 0319 WORKFORCE DEVELOPMENT PROGRAM FUND							
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	20,603.50	.00	20,603.50	363,267.89	.00	363,267.89
** FUND/DETAIL 0319		20,603.50	.00	20,603.50	363,267.89	.00	363,267.89
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	198.80	.00	198.80	272.40	.00	272.40
** FUND/DETAIL 0386		198.80	.00	198.80	272.40	.00	272.40

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: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	4,486.35	.00	4,486.35
** FUND/DETAIL 0387		.00	.00	.00	4,486.35	.00	4,486.35
*** FUND 03		1,829,163.13	28,397.80	1,800,765.33	17,397,154.65	1,421,048.21	15,976,106.44
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	136,883.92	.00	136,883.92	1,008,892.01	.00	1,008,892.01
** FUND/DETAIL 0700		136,883.92	.00	136,883.92	1,008,892.01	.00	1,008,892.01
*** FUND 07		136,883.92	.00	136,883.92	1,008,892.01	.00	1,008,892.01
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	530,377.13	.00	530,377.13
** FUND/DETAIL 0814		.00	.00	.00	530,377.13	.00	530,377.13
FUND/DETAIL: 0815 9(D) DEBT SERVICE-CONSTRUCTION COST							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	1,708.30	.00	1,708.30
** FUND/DETAIL 0815		.00	.00	.00	1,708.30	.00	1,708.30
*** FUND 08		.00	.00	.00	532,085.43	.00	532,085.43
**** AGENCY 291		1,966,049.05	28,397.80	1,937,651.25	18,944,155.68	1,421,629.11	17,522,526.57

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	3,755,707.95	6,217.47	3,749,490.48	6,798,603.94	546,402.47	6,252,201.47
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	573.55	.00	573.55	3,399.33	1,109.98	2,289.35
06008	HIGHER EDU STUDENT FEES	34,022.90	.00	34,022.90	222,027.11	155,124.33	66,902.78
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	64,045.79	.00	64,045.79	388,784.81	.00	388,784.81
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	94,816.26	.00	94,816.26	260,654.89	.00	260,654.89
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	1,206.00	.00	1,206.00	10,727.00	.00	10,727.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	3,995.73	2,692.82	1,302.91
** FUND/DETAIL 0300		3,950,372.45	6,217.47	3,944,154.98	7,688,192.81	705,329.60	6,982,863.21
FUND/DETAIL:	0301 FEDERAL						
17258	WIA ADULT PROGRAM	84,105.79	.00	84,105.79	206,376.96	.00	206,376.96
17259	WIA YOUTH ACTIVITIES	830.97	.00	830.97	3,215.11	.00	3,215.11
17260	WIA DISLOCATED WORKERS	.00	.00	.00	26,775.19	.00	26,775.19
17278	WIA DISLOCATED WORKER FORMULA GRANTS	46,944.27	.00	46,944.27	132,322.35	.00	132,322.35
47076	EDUCATION AND HUMAN RESOURCES	.00	.00	.00	90,073.00	.00	90,073.00
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	32,954.30	.00	32,954.30
84063	FEDERAL PELL GRANT PROGRAM	1,688,053.29	.00	1,688,053.29	2,517,259.91	.00	2,517,259.91
84268	FEDERAL DIRECT LOAN	811,946.71	.00	811,946.71	1,199,047.22	.00	1,199,047.22
** FUND/DETAIL 0301		2,631,881.03	.00	2,631,881.03	4,208,024.04	.00	4,208,024.04
FUND/DETAIL:	0302 FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	23,810.79	.00	23,810.79
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	63,287.00	.00	63,287.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	982.00	.00	982.00	51,814.29	.00	51,814.29

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0302		982.00		982.00		.00	
			.00		138,912.08		138,912.08
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM						
		1,911.47	.00	1,911.47	8,824.08-	.00	8,824.08-
** FUND/DETAIL 0303		1,911.47		1,911.47		.00	
			.00		8,824.08-		8,824.08-
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
07108	INTEREST FROM OTHER SOURCES						
		.00	.00	.00	.12	.00	.12
** FUND/DETAIL 0306		.00		.00		.00	
			.00		.12		.12
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM						
		4,199.40	.00	4,199.40	8,633.18	.00	8,633.18
** FUND/DETAIL 0308		4,199.40		4,199.40		.00	
			.00		8,633.18		8,633.18
FUND/DETAIL: 0319 WORKFORCE DEVELOPMENT PROGRAM FUND							
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME						
		515.00	.00	515.00	34,022.76	.00	34,022.76
** FUND/DETAIL 0319		515.00		515.00		.00	
			.00		34,022.76		34,022.76
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS						
		.00	.00	.00	662.02	.00	662.02
** FUND/DETAIL 0387		.00		.00		.00	
			.00		662.02		662.02
*** FUND	03	6,589,861.35		6,583,643.88		705,329.60	
			6,217.47		12,069,622.93		11,364,293.33
**** AGENCY	292	6,589,861.35		6,583,643.88		705,329.60	
			6,217.47		12,069,622.93		11,364,293.33

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	03 HIGHER EDUCATION OPERATING						
FUND/DETAIL:	0300 HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	3,266,848.21	5,541.05	3,261,307.16	17,137,886.82	803,106.50	16,334,780.32
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	280.00	.00	280.00	3,485.00	.00	3,485.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	1,203.82	2,029.39	825.57-	11,331.81	3,097.67	8,234.14
06008	HIGHER EDU STUDENT FEES	17,368.95	.00	17,368.95	172,853.34	137,657.15	35,196.19
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	116,984.73	.00	116,984.73	1,031,786.15	157.50	1,031,628.65
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	295.00	.00	295.00	22,143.33	.00	22,143.33
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	3,627.25	.00	3,627.25	46,841.30	51.00	46,790.30
09060	MISCELLANEOUS REVENUES	15,617.70	13,217.09	2,400.61	151,800.22	129,230.68	22,569.54
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	202,123.80	.00	202,123.80	209,080.56	7,194.21	201,886.35
** FUND/DETAIL 0300		3,624,349.46	20,787.53	3,603,561.93	18,787,208.53	1,080,494.71	17,706,713.82
FUND/DETAIL:	0301 FEDERAL						
17268	H-1B HIGH GROWTH JOB TRAINING GRANTS	.00	.00	.00	38,557.89	.00	38,557.89
47076	EDUCATION AND HUMAN RESOURCES	3,190.00	.00	3,190.00	38,191.90	.00	38,191.90
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	96,622.87	.00	96,622.87
84042	TRIO-STUDENT SUPPORT SERVICES	63,603.49	.00	63,603.49	78,841.56	.00	78,841.56
84063	FEDERAL PELL GRANT PROGRAM	.00	.00	.00	8,180,035.36	.00	8,180,035.36
84268	FEDERAL DIRECT LOAN	.00	.00	.00	7,915,561.00	.00	7,915,561.00
93859	PHARMACOLOGY/PHYSIOLOGY/BIO CHEMISTRY RESEARCH	.00	.00	.00	31,706.47	.00	31,706.47
** FUND/DETAIL 0301		66,793.49	.00	66,793.49	16,379,517.05	.00	16,379,517.05
FUND/DETAIL:	0302 FOUNDATION/OTHER GRANTS/CONTRACTS						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	4,359.43	.00	4,359.43	4,359.43	.00	4,359.43
** FUND/DETAIL 0302		4,359.43		4,359.43		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		4,359.43		4,359.43
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	7,345.74	.00	7,345.74	29,165.01	.00	29,165.01
** FUND/DETAIL 0303		7,345.74		7,345.74		.00	
			.00		29,165.01		29,165.01
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	20,205.63	.00	20,205.63	148,939.29	119,790.08	29,149.21
06029	HE SALES & SVCS - OTHER AUXILIARIES	10,523.95	.00	10,523.95	75,921.09	60,863.73	15,057.36
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	148.08	.00	148.08
** FUND/DETAIL 0306		30,729.58		30,729.58		180,653.81	
			.00		225,008.46		44,354.65
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	32,980.20	.00	32,980.20
** FUND/DETAIL 0308		.00		.00		.00	
			.00		32,980.20		32,980.20
FUND/DETAIL: 0319 WORKFORCE DEVELOPMENT PROGRAM FUND							
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	72,562.16	2,520.00	70,042.16	518,833.28	3,583.43	515,249.85
** FUND/DETAIL 0319		72,562.16		70,042.16		3,583.43	
			2,520.00		518,833.28		515,249.85
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT	.00	.00	.00	9,682.29	.00	9,682.29
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	29.30	.00	29.30
** FUND/DETAIL 0387		.00		.00		.00	
			.00		9,711.59		9,711.59
*** FUND	03	3,806,139.86		3,782,832.33		1,264,731.95	
			23,307.53		35,986,783.55		34,722,051.60
**** AGENCY	293	3,806,139.86		3,782,832.33		1,264,731.95	

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
		23,307.53		35,986,783.55			34,722,051.60

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	03 HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	106,393.95	276.00	106,117.95	3,378,225.60	46,681.95	3,331,543.65
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	231.97	.00	231.97	1,301.61	.00	1,301.61
06008	HIGHER EDU STUDENT FEES	432.41	1,970.36	1,537.95-	30,619.27	26,120.88	4,498.39
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	3,607.83	.00	3,607.83	254,166.13	119.00	254,047.13
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	375.00	.00	375.00	77,968.46	223.50	77,744.96
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	594.00	.00	594.00	16,776.00	.00	16,776.00
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	3,500.00	.00	3,500.00	40,040.00	.00	40,040.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	66.00	.00	66.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	91,167.98	.00	91,167.98
** FUND/DETAIL 0300		115,135.16	2,246.36	112,888.80	3,890,331.05	73,145.33	3,817,185.72
FUND/DETAIL: 0301	FEDERAL						
12002	PROCUREMENT TECHNICAL ASSIST FOR BUSINESS FIRMS	45,330.96	.00	45,330.96	182,839.30	.00	182,839.30
17282	TAACCCT GRANTS PROGRAM	107,868.00	.00	107,868.00	435,512.00	.00	435,512.00
23011	APPALACHIAN ST RES TECH ASST DEMON PROJECT	.00	.00	.00	5,000.00	.00	5,000.00
47076	EDUCATION AND HUMAN RESOURCES	.00	.00	.00	101,175.01	1.66	101,173.35
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	660.00	.00	660.00	25,791.00	.00	25,791.00
84031	HIGHER EDUCATION - INSTITUTIONAL AID	7,274.00	.00	7,274.00	7,274.00	.00	7,274.00
84042	TRIO-STUDENT SUPPORT SERVICES	31,149.00	.00	31,149.00	184,844.51	.00	184,844.51
84047	TRIO-UPWARD BOUND	72,119.00	.00	72,119.00	513,912.10	.00	513,912.10
84063	FEDERAL PELL GRANT PROGRAM	22,205.76	.00	22,205.76	3,317,821.27	.00	3,317,821.27
93178	NURSING WORKFORCE DIVERSITY	36,983.00	.00	36,983.00	263,631.78	.00	263,631.78
** FUND/DETAIL 0301		323,589.72	.00	323,589.72	5,037,800.97	1.66	5,037,799.31
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	28,414.59	.00	28,414.59
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES						
		.00	.00	.00	13,999.80	.00	13,999.80
** FUND/DETAIL 0302		.00		.00		.00	
			.00		42,414.39		42,414.39
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM						
		.00	.00	.00	94,745.39	.00	94,745.39
** FUND/DETAIL 0303		.00		.00		.00	
			.00		94,745.39		94,745.39
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES						
		460.91	2,058.86	1,597.95-	29,150.34	24,651.95	4,498.39
07108	INTEREST FROM OTHER SOURCES						
		.00	16.47	16.47-	16.47	16.47	.00
** FUND/DETAIL 0306		460.91		1,614.42-		24,668.42	
			2,075.33		29,166.81		4,498.39
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM						
		5,841.00	.00	5,841.00	58,765.00	.00	58,765.00
** FUND/DETAIL 0308		5,841.00		5,841.00		.00	
			.00		58,765.00		58,765.00
FUND/DETAIL: 0319 WORKFORCE DEVELOPMENT PROGRAM FUND							
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME						
		2,550.00	.00	2,550.00	32,841.53	.00	32,841.53
** FUND/DETAIL 0319		2,550.00		2,550.00		.00	
			.00		32,841.53		32,841.53
*** FUND 03		447,576.79		443,255.10		97,815.41	
			4,321.69		9,186,065.14		9,088,249.73
**** AGENCY 294		447,576.79		443,255.10		97,815.41	
			4,321.69		9,186,065.14		9,088,249.73

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	12,900.20	.00	12,900.20
** FUND/DETAIL 0100		.00		.00		.00	
			.00		12,900.20		12,900.20
*** FUND 01		.00		.00		.00	
			.00		12,900.20		12,900.20
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION						
		4,683,149.26	58,171.41	4,624,977.85	45,610,401.76	1,612,633.80	43,997,767.96
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES						
		3,516.00	.00	3,516.00	7,284.00	.00	7,284.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME						
		16,848.72	.00	16,848.72	365,345.87	323,647.64	41,698.23
06008	HIGHER EDU STUDENT FEES						
		942,107.81	174,327.78	767,780.03	8,021,612.55	7,030,944.74	990,667.81
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES						
		389,564.86	.00	389,564.86	3,126,309.29	.00	3,126,309.29
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME						
		98,359.95	.00	98,359.95	173,192.19	67.20	173,124.99
06015	HIGHER EDU OUT OF STATE CAPITAL FEE						
		22,733.00	.00	22,733.00	165,897.86	.00	165,897.86
09060	MISCELLANEOUS REVENUES						
		50,432.49	.00	50,432.49	774,973.02	2,820.55	772,152.47
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		829,139.40	.00	829,139.40	831,266.01	.00	831,266.01
** FUND/DETAIL 0300		7,035,851.49		6,803,352.30		8,970,113.93	
			232,499.19		59,076,282.55		50,106,168.62
FUND/DETAIL: 0301 FEDERAL							
17282	TAACCCT GRANTS PROGRAM						
		421,376.84	.00	421,376.84	2,803,202.94	.00	2,803,202.94
47076	EDUCATION AND HUMAN RESOURCES						
		50,511.00	.00	50,511.00	334,077.80	.00	334,077.80
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS						
		23,103.02	.00	23,103.02	370,166.91	.00	370,166.91
84042	TRIO-STUDENT SUPPORT SERVICES						
		70,466.28	.00	70,466.28	137,533.28	.00	137,533.28
84063	FEDERAL PELL GRANT PROGRAM						
		4,340.37	150,062.75	145,722.38-	24,305,000.75	409,729.02	23,895,271.73
84268	FEDERAL DIRECT LOAN						
		85,047.10	1,046.00	84,001.10	21,277,479.11	71,006.64	21,206,472.47

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
84366	MATH AND SCIENCE PARTNERSHIPS	.00	.00	.00	5,362.39	.00	5,362.39
** FUND/DETAIL 0301		654,844.61		503,735.86		480,735.66	
			151,108.75		49,232,823.18		48,752,087.52
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	30,316.52	.00	30,316.52	443,389.75	5,119.18	438,270.57
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	47,000.00	.00	47,000.00
** FUND/DETAIL 0302		30,316.52		30,316.52		5,119.18	
			.00		490,389.75		485,270.57
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	34,339.84	.00	34,339.84	111,006.72	.00	111,006.72
** FUND/DETAIL 0303		34,339.84		34,339.84		.00	
			.00		111,006.72		111,006.72
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	254,038.54	46,850.02	207,188.52	2,107,418.15	1,838,379.61	269,038.54
06029	HE SALES & SVCS - OTHER AUXILIARIES	1,256,638.59	.00	1,256,638.59	9,346,302.09	.00	9,346,302.09
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	669.53	948.29	278.76-
** FUND/DETAIL 0306		1,510,677.13		1,463,827.11		1,839,327.90	
			46,850.02		11,454,389.77		9,615,061.87
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	75,499.63	.00	75,499.63	202,787.68	.00	202,787.68
** FUND/DETAIL 0308		75,499.63		75,499.63		.00	
			.00		202,787.68		202,787.68
FUND/DETAIL: 0319 WORKFORCE DEVELOPMENT PROGRAM FUND							
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	81,557.85	.00	81,557.85	694,882.02	1,185.45	693,696.57
** FUND/DETAIL 0319		81,557.85		81,557.85		1,185.45	
			.00		694,882.02		693,696.57

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	66.94	.00	66.94	136.63	.00	136.63
** FUND/DETAIL 0386		66.94	.00	66.94	136.63	.00	136.63
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	558.68	.00	558.68
** FUND/DETAIL 0387		.00	.00	.00	558.68	.00	558.68
*** FUND 03		9,423,154.01	430,457.96	8,992,696.05	121,263,256.98	11,296,482.12	109,966,774.86
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	24,636.89	.00	24,636.89	876,777.63	.00	876,777.63
** FUND/DETAIL 0700		24,636.89	.00	24,636.89	876,777.63	.00	876,777.63
*** FUND 07		24,636.89	.00	24,636.89	876,777.63	.00	876,777.63
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	5,301,720.20	.00	5,301,720.20
** FUND/DETAIL 0814		.00	.00	.00	5,301,720.20	.00	5,301,720.20
FUND/DETAIL: 0815 9(D) DEBT SERVICE - CONSTRUCTION COSTS							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	413,161.46	.00	413,161.46
** FUND/DETAIL 0815		.00	.00	.00	413,161.46	.00	413,161.46
*** FUND 08		.00	.00	.00	5,714,881.66	.00	5,714,881.66

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
**** AGENCY	295	9,447,790.90	9,017,332.94	430,457.96	11,296,482.12	127,867,816.47	116,571,334.35

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	03 HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	494,297.56	8,196.32	486,101.24	3,574,999.98	85,583.93	3,489,416.05
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	.00	.00	.00	6,000.00	.00	6,000.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	106.04	.00	106.04
06008	HIGHER EDU STUDENT FEES	1,619.03	951.14	667.89	84,301.37	2,992.13	81,309.24
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	4,242.21	.00	4,242.21	229,393.51	.00	229,393.51
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	774.15	.00	774.15	36,926.15	.00	36,926.15
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	60,879.00	.00	60,879.00
** FUND/DETAIL 0300		500,932.95	9,147.46	491,785.49	3,992,606.05	88,576.06	3,904,029.99
FUND/DETAIL: 0301	FEDERAL						
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	74,394.30	.00	74,394.30
84042	TRIO-STUDENT SUPPORT SERVICES	21,758.28	.00	21,758.28	202,420.11	.00	202,420.11
84044	TRIO-TALENT SEARCH	14,309.10	.00	14,309.10	163,029.11	.00	163,029.11
84047	TRIO-UPWARD BOUND	11,628.47	.00	11,628.47	146,064.66	.00	146,064.66
84063	FEDERAL PELL GRANT PROGRAM	10,366.00	.00	10,366.00	2,737,720.16	.00	2,737,720.16
93359	BASIC NURSE EDUCATION AND PRACTICE GRANTS	.00	.00	.00	48,628.10	.00	48,628.10
** FUND/DETAIL 0301		58,061.85	.00	58,061.85	3,372,256.44	.00	3,372,256.44
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	10,741.25	.00	10,741.25	109,077.34	.00	109,077.34
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	69,144.00	.00	69,144.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	163,550.00	.00	163,550.00	189,800.00	.00	189,800.00
** FUND/DETAIL 0302		174,291.25	.00	174,291.25	368,021.34	.00	368,021.34
FUND/DETAIL: 0303	INDIRECT COST RECOVERY						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM						
		321.17	.00	321.17	95,208.26	.00	95,208.26
** FUND/DETAIL 0303		321.17		321.17		.00	
			.00		95,208.26		95,208.26
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM						
		15,451.20	.00	15,451.20	122,404.50	.00	122,404.50
** FUND/DETAIL 0308		15,451.20		15,451.20		.00	
			.00		122,404.50		122,404.50
FUND/DETAIL: 0319 WORKFORCE DEVELOPMENT PROGRAM FUND							
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME						
		680.00	.00	680.00	45,900.40	.00	45,900.40
** FUND/DETAIL 0319		680.00		680.00		.00	
			.00		45,900.40		45,900.40
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS						
		.00	.00	.00	3,029.00	.00	3,029.00
** FUND/DETAIL 0387		.00		.00		.00	
			.00		3,029.00		3,029.00
*** FUND 03		749,738.42		740,590.96		88,576.06	
			9,147.46		7,999,425.99		7,910,849.93
**** AGENCY 296		749,738.42		740,590.96		88,576.06	
			9,147.46		7,999,425.99		7,910,849.93

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:	03 HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	2,363,091.77	11,783.68	2,351,308.09	12,704,391.93	487,380.00	12,217,011.93
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	1,926.50	.00	1,926.50
06008	HIGHER EDU STUDENT FEES	27,340.58	31,386.57	4,045.99-	125,198.93	105,171.90	20,027.03
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	129,332.15	.00	129,332.15	791,923.57	.00	791,923.57
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	9,068.75	.00	9,068.75	163,898.25	110.00	163,788.25
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	4,452.00	.00	4,452.00	21,237.94	.00	21,237.94
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	400.00	.00	400.00	1,750.00	.00	1,750.00
09060	MISCELLANEOUS REVENUES	669.50	.00	669.50	3,055.03	2,677.50	377.53
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	82,943.44	.00	82,943.44
** FUND/DETAIL 0300		2,534,354.75	43,170.25	2,491,184.50	13,896,325.59	595,339.40	13,300,986.19
FUND/DETAIL: 0301	FEDERAL						
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	700.00	.00	700.00	36,200.00	1,000.00	35,200.00
84063	FEDERAL PELL GRANT PROGRAM	46,798.35	.00	46,798.35	3,640,913.80	74,437.01	3,566,476.79
84268	FEDERAL DIRECT LOAN	87,711.00	.00	87,711.00	2,424,781.00	16,538.00	2,408,243.00
** FUND/DETAIL 0301		135,209.35	.00	135,209.35	6,101,894.80	91,975.01	6,009,919.79
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	5,762.50	.00	5,762.50	57,969.60	.00	57,969.60
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	30,076.00	.00	30,076.00
** FUND/DETAIL 0302		5,762.50	.00	5,762.50	88,045.60	.00	88,045.60
FUND/DETAIL: 0303	INDIRECT COST RECOVERY						
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	900.00	.00	900.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0303		.00	.00	.00	900.00	.00	900.00
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	22,059.84	.00	22,059.84	107,491.63	.00	107,491.63
06029	HE SALES & SVCS - OTHER AUXILIARIES	309,996.41	.00	309,996.41	696,702.80	.00	696,702.80
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	330.62	.00	330.62
** FUND/DETAIL 0306		332,056.25	.00	332,056.25	804,525.05	.00	804,525.05
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	8,000.00	.00	8,000.00	31,081.00	.00	31,081.00
** FUND/DETAIL 0308		8,000.00	.00	8,000.00	31,081.00	.00	31,081.00
FUND/DETAIL: 0317 STUDENT FINANCIAL ASSISTANCE							
06001	HIGHER EDU TUITION	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0317		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0319 WORKFORCE DEVELOPMENT PROGRAM FUND							
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	5,427.00	.00	5,427.00	171,411.88	.00	171,411.88
** FUND/DETAIL 0319		5,427.00	.00	5,427.00	171,411.88	.00	171,411.88
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	176.97	.00	176.97
** FUND/DETAIL 0386		.00	.00	.00	176.97	.00	176.97
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
		1,223.41	.00	1,223.41	12,163.58	.00	12,163.58
** FUND/DETAIL 0387		1,223.41	.00	1,223.41	12,163.58	.00	12,163.58
*** FUND 03		3,022,033.26	43,170.25	2,978,863.01	21,106,524.47	687,314.41	20,419,210.06
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	287,732.84	.00	287,732.84
** FUND/DETAIL 0814		.00	.00	.00	287,732.84	.00	287,732.84
*** FUND 08		.00	.00	.00	287,732.84	.00	287,732.84
**** AGENCY 297		3,022,033.26	43,170.25	2,978,863.01	21,394,257.31	687,314.41	20,706,942.90

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	1,396,036.44	7,836.02	1,388,200.42	9,071,391.79	342,890.27	8,728,501.52
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	216.00	.00	216.00	661.00	.00	661.00
06008	HIGHER EDU STUDENT FEES	17,998.25	.00	17,998.25	121,763.22	85,829.23	35,933.99
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	64,603.29	.00	64,603.29	682,748.44	.00	682,748.44
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	11,033.33	.00	11,033.33	154,122.48	.00	154,122.48
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	4,318.25	.00	4,318.25	61,288.03	.00	61,288.03
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	1,240.00	.00	1,240.00	9,095.00	215.00	8,880.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	15,238.65	.00	15,238.65
** FUND/DETAIL 0300		1,495,445.56	7,836.02	1,487,609.54	10,116,308.61	428,934.50	9,687,374.11
FUND/DETAIL: 0301	FEDERAL						
17268	H-1B HIGH GROWTH JOB TRAINING GRANTS	.00	.00	.00	12,316.51	.00	12,316.51
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	39,300.00	.00	39,300.00
84042	TRIO-STUDENT SUPPORT SERVICES	40,434.03	.00	40,434.03	145,166.84	.00	145,166.84
84063	FEDERAL PELL GRANT PROGRAM	20,608.49	.00	20,608.49	3,376,941.06	22,018.25	3,354,922.81
84268	FEDERAL DIRECT LOAN	29,410.00	.00	29,410.00	1,890,974.00	5,499.00	1,885,475.00
** FUND/DETAIL 0301		90,452.52	.00	90,452.52	5,464,698.41	27,517.25	5,437,181.16
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	254.50	.00	254.50	418,847.71	920.09	417,927.62
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	74,317.43	.00	74,317.43
** FUND/DETAIL 0302		254.50	.00	254.50	493,165.14	920.09	492,245.05
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	6,441.16	.00	6,441.16
** FUND/DETAIL 0303		.00	.00	.00	6,441.16	.00	6,441.16
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	24,517.11	.00	24,517.11	164,813.24	121,477.85	43,335.39
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	222.71	.00	222.71
** FUND/DETAIL 0306		24,517.11	.00	24,517.11	165,035.95	121,477.85	43,558.10
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	21,954.40	.00	21,954.40	91,692.00	.00	91,692.00
** FUND/DETAIL 0308		21,954.40	.00	21,954.40	91,692.00	.00	91,692.00
FUND/DETAIL: 0319 WORKFORCE DEVELOPMENT PROGRAM FUND							
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	34,082.50	99.00	33,983.50	595,817.56	10,075.50	585,742.06
** FUND/DETAIL 0319		34,082.50	99.00	33,983.50	595,817.56	10,075.50	585,742.06
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	25.00	.00	25.00	300.95	.00	300.95
** FUND/DETAIL 0387		25.00	.00	25.00	300.95	.00	300.95
*** FUND 03		1,666,731.59	7,935.02	1,658,796.57	16,933,459.78	588,925.19	16,344,534.59
**** AGENCY 298		1,666,731.59	7,935.02	1,658,796.57	16,933,459.78	588,925.19	16,344,534.59

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:	03 HIGHER EDUCATION OPERATING						
FUND/DETAIL:	0300 HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	526,077.52	1,406.20	524,671.32	3,206,631.89	22,241.13	3,184,390.76
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	300,093.95	16.50	300,077.45	316,026.99	14,283.67	301,743.32
06008	HIGHER EDU STUDENT FEES	1,869.26	.00	1,869.26	89,924.03	.00	89,924.03
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	5,479.00	.00	5,479.00	242,656.83	.00	242,656.83
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	382.00	.00	382.00	33,216.00	.00	33,216.00
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	702.00-	.00	702.00-	4,693.78	.00	4,693.78
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	220,225.75	.00	220,225.75
** FUND/DETAIL 0300		833,199.73	1,422.70	831,777.03	4,113,375.27	36,524.80	4,076,850.47
FUND/DETAIL:	0301 FEDERAL						
59037	SMALL BUSINESS DEVELOPMENT CENTER	.00	.00	.00	37,000.00	.00	37,000.00
66468	DRINKING WATER STATE REVOLVING FUND	12,783.31	.00	12,783.31	40,233.04	.00	40,233.04
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	36,488.50	.00	36,488.50
84031	HIGHER EDUCATION - INSTITUTIONAL AID	12,603.32	.00	12,603.32	126,070.67	.00	126,070.67
84042	TRIO-STUDENT SUPPORT SERVICES	18,784.61	.00	18,784.61	144,907.39	.00	144,907.39
84044	TRIO-TALENT SEARCH	16,146.37	.00	16,146.37	164,930.10	.00	164,930.10
84063	FEDERAL PELL GRANT PROGRAM	.00	.00	.00	3,323,180.08	.00	3,323,180.08
93912	RURAL HEALTH OUTREACH/RURAL NETWORK DEVELOPMNT	14,116.25	.00	14,116.25	127,292.50	.00	127,292.50
** FUND/DETAIL 0301		74,433.86	.00	74,433.86	4,000,102.28	.00	4,000,102.28
FUND/DETAIL:	0302 FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	14,500.00	.00	14,500.00	208,771.67	.00	208,771.67
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	4,044.02	.00	4,044.02	28,883.02	.00	28,883.02
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	8,370.90	.00	8,370.90	38,119.96	.00	38,119.96

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0302		26,914.92		26,914.92		.00	
			.00		275,774.65		275,774.65
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM						
		299,580.83-	.00	299,580.83-	241,519.89-	.00	241,519.89-
** FUND/DETAIL 0303		299,580.83-		299,580.83-		.00	
			.00		241,519.89-		241,519.89-
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	20.66	.00	20.66
** FUND/DETAIL 0306		.00		.00		.00	
			.00		100,020.66		100,020.66
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM						
		12,074.02	.00	12,074.02	30,505.97	.00	30,505.97
** FUND/DETAIL 0308		12,074.02		12,074.02		.00	
			.00		30,505.97		30,505.97
FUND/DETAIL: 0319 WORKFORCE DEVELOPMENT PROGRAM FUND							
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME						
		2,661.00	.00	2,661.00	28,812.75	.00	28,812.75
** FUND/DETAIL 0319		2,661.00		2,661.00		.00	
			.00		28,812.75		28,812.75
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS						
		172.98	.00	172.98	5,291.47	.00	5,291.47
** FUND/DETAIL 0387		172.98		172.98		.00	
			.00		5,291.47		5,291.47
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES						
		7,743.67	.00	7,743.67	11,043.67	.00	11,043.67
** FUND/DETAIL 0390		7,743.67		7,743.67		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		11,043.67		11,043.67
*** FUND	03	657,619.35		656,196.65		36,524.80	
			1,422.70		8,323,406.83		8,286,882.03
**** AGENCY	299	657,619.35		656,196.65		36,524.80	
			1,422.70		8,323,406.83		8,286,882.03

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						
02137	COMMISSION MERCHANTS OR BROKERS LICENSES	80.00	.00	80.00	180.00	.00	180.00
02141	NURSERIES & NURSERY STOCK SALESMEN & AGENTS REG FE	33,925.00	.00	33,925.00	51,625.00	25.00	51,600.00
02191	NURSERYMAN REGISTRATION	9,684.50	.00	9,684.50	19,250.50	150.00	19,100.50
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	294,331.23	5,243.42	289,087.81	1,331,055.39	24,959.75	1,306,095.64
08135	BAD CHECK FEE	50.00	.00	50.00	150.00	.00	150.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	150.00	.00	150.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	2,821.00	.00	2,821.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,096.27	.00	1,096.27	1,196.19	.00	1,196.19
** FUND/DETAIL 0100		339,167.00	5,243.42	333,923.58	1,406,428.08	25,134.75	1,381,293.33
*** FUND	01	339,167.00	5,243.42	333,923.58	1,406,428.08	25,134.75	1,381,293.33
FUND:	02 SPECIAL						
FUND/DETAIL:	0200 SPECIAL						
02110	GRAIN DEALERS LICENSES	2,200.00	.00	2,200.00	2,320.00	.00	2,320.00
02148	WEIGHTS AND MEASURES TECHNICIAN CERTIFICATION FEE	13,883.13	8.13	13,875.00	18,958.13	8.13	18,950.00
02168	CATTLE BRANDING AND REGISTRATION	10.00	.00	10.00	180.00	.00	180.00
02180	VA HEALTH SPA REGISTRATION FEES	150.00	.00	150.00	4,600.00	375.00	4,225.00
02184	CHARITABLE ORGANIZATIONS INITIAL FEES	40,275.00	1,100.00	39,175.00	144,340.00	6,125.00	138,215.00
02185	CHARITABLE ORGANIZATIONS EXEMPTION FEES	320.00	10.00	310.00	2,020.00	90.00	1,930.00
02188	VA HEALTH SPA REGISTRATION FEES	3,200.00	.00	3,200.00	88,000.00	1,000.00	87,000.00
02189	VA MEMBERSHIP CAMPING REGISTRATION FEES	.00	.00	.00	18,550.00	.00	18,550.00
02193	PUBLIC WEIGHMASTER FEE	3,720.00	.00	3,720.00	6,360.00	.00	6,360.00
02194	CHARITABLE SOLICITORS LATE FILING FEES	500.00	.00	500.00	3,350.00	250.00	3,100.00
02200	EXTENDED SERVICE CONTRACT PROVIDER ANNUAL FEE	600.00	.00	600.00	11,100.00	.00	11,100.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02203	GRAIN DEALERS LICENSE-BRANCH	190.00	.00	190.00	190.00	.00	190.00
02205	WEIGHTS AND MEASURES BUSINESS REGISTRATION FEE	11,600.00	.00	11,600.00	17,500.00	.00	17,500.00
02232	LEGAL SERVICES PLANS SELLERS REGISTRATION FEES	5,025.00	.00	5,025.00	51,800.00	.00	51,800.00
02600	FEES FOR MISC SERVICES	24,000.00	.00	24,000.00	152,040.00	.00	152,040.00
02616	INSPECTION OF AGRICULTURAL PRODUCTS FEES	35,839.75	.00	35,839.75	237,513.00	.00	237,513.00
02619	CHARITABLE ORGANIZATIONS REGISTRATIONS	123,210.00	2,390.00	120,820.00	822,510.00	11,340.00	811,170.00
02626	CENTRAL REGISTRY SEARCH FEES	.00	.00	.00	140.00	.00	140.00
02632	WEIGHTS & MEASURES INSPECTION FEES	4,873.96	.00	4,873.96	43,738.22	230.00	43,508.22
02634	MEAT INSPECTION FEES	.00	.00	.00	65.94	.00	65.94
02635	PROFESSIONAL VETERINARY SERVICES	1,495.32	821.22	674.10	11,736.87	821.22	10,915.65
02636	ANIMAL HEALTH LABORATORY FEES	127,469.53	15.00	127,454.53	653,248.87	695.35	652,553.52
02681	PROFESSIONAL FUND-RAISING COUNSEL REGISTRATION FEE	2,300.00	.00	2,300.00	14,700.00	300.00	14,400.00
02682	PROFESSIONAL SOLICITOR REGISTRATION FEE	7,500.00	.00	7,500.00	29,500.00	.00	29,500.00
02726	WHOLESALE WINE DISTRIBUTION TRANSACTION FEE	4,074.00	.00	4,074.00	25,392.00	.00	25,392.00
02799	LATE FILING FEE	200.00	.00	200.00	3,050.00	25.00	3,025.00
08135	BAD CHECK FEE	100.00	.00	100.00	250.00	50.00	200.00
08307	WEIGHTS AND MEASURES CIVIL PENALTY	.00	.00	.00	600.00	.00	600.00
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	26.32	.00	26.32	661.32	.00	661.32
09060	MISCELLANEOUS REVENUES	30,203.65	.00	30,203.65	98,851.18	.00	98,851.18
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,356.04	.00	1,356.04
** FUND/DETAIL 0200		442,965.66	4,344.35	438,621.31	2,464,621.57	21,309.70	2,443,311.87

FUND/DETAIL: 0201 VA FARMLAND PRESERVATION FUND

07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	4,331.49	.00	4,331.49
** FUND/DETAIL 0201		.00	.00	.00	4,331.49	.00	4,331.49

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: 0215 BEEHIVE GRANT FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	170.31	.00	170.31
** FUND/DETAIL 0215		.00	.00	.00	170.31	.00	170.31
FUND/DETAIL: 0217 VA WINEGROWERS' PRODUCTIVITY FUND							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	13,190.70	.00	13,190.70
** FUND/DETAIL 0217		.00	.00	.00	13,190.70	.00	13,190.70
FUND/DETAIL: 0226 WASTE KITCHEN GREASE FUND							
02166	HAZARD WASTE MGMT TRANSPORT PERMIT FEES	.00	.00	.00	13,300.00	.00	13,300.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	50.10	.00	50.10
** FUND/DETAIL 0226		.00	.00	.00	13,350.10	.00	13,350.10
FUND/DETAIL: 0229 FEDERAL ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	184.67	.00	184.67
** FUND/DETAIL 0229		.00	.00	.00	184.67	.00	184.67
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	64.18-	.00	64.18-	1,210.00	.00	1,210.00
** FUND/DETAIL 0271		64.18-	.00	64.18-	1,210.00	.00	1,210.00
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	5,479.00	.00	5,479.00	234,862.00	.00	234,862.00
** FUND/DETAIL 0280		5,479.00	.00	5,479.00	234,862.00	.00	234,862.00
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	2,694.48	.00	2,694.48	10,165.43	.00	10,165.43
** FUND/DETAIL 0288		2,694.48	.00	2,694.48	10,165.43	.00	10,165.43
*** FUND 02		451,074.96	4,344.35	446,730.61	2,742,086.27	21,309.70	2,720,776.57
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0708 CONTESTED PESTICIDE PENALTIES							
08319	PESTICIDE CIVIL PENALTY ASSESSMENT	.00	.00	.00	280.00	.00	280.00
** FUND/DETAIL 0708		.00	.00	.00	280.00	.00	280.00
FUND/DETAIL: 0710 TOBACCO LOSS ASSISTANCE PROGRAM FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	4,381.99	.00	4,381.99
** FUND/DETAIL 0710		.00	.00	.00	4,381.99	.00	4,381.99
FUND/DETAIL: 0716 VIRGINIA FARM LOAN REVOLVING ACCOUNT							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	8,511.47	.00	8,511.47
07112	INTEREST ON INVESTMENTS	36.49	.00	36.49	297.66	.00	297.66
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	20.00	.00	20.00	20.00	.00	20.00
** FUND/DETAIL 0716		56.49	.00	56.49	8,829.13	.00	8,829.13
FUND/DETAIL: 0729 CERTIFICATION OF AGRICULTURAL PRODUCTS TRUST FUND							
02616	INSPECTION OF AGRICULTURAL PRODUCTS FEES	528,784.65	151.84	528,632.81	3,238,922.22	151.84	3,238,770.38
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	10,860.86	.00	10,860.86
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	387.13	.00	387.13	6,865.58	.00	6,865.58
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	100.34	.00	100.34
** FUND/DETAIL 0729		529,171.78		529,019.94		151.84	

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
			151.84		3,256,749.00		3,256,597.16
*** FUND	07	529,228.27		529,076.43		151.84	
			151.84		3,270,240.12		3,270,088.28
FUND:	09 DEDICATED SPECIAL REVENUE						
FUND/DETAIL:	0900 DEDICATED SPECIAL REVENUE						
01051	CORN EXCISE TAX	27,194.47	.00	27,194.47	173,662.16	.00	173,662.16
01052	TOBACCO EXCISE TAX	12,880.01	.00	12,880.01	115,532.57	.00	115,532.57
01053	PEANUT EXCISE TAX	95,413.50	.00	95,413.50	127,705.27	.00	127,705.27
01059	VA CATTLE TAX	39,148.50	.00	39,148.50	211,139.00	.00	211,139.00
01063	PORK EXCISE TAX	.00	.00	.00	28,000.00	.00	28,000.00
01068	EGG PROMOTION TAX	13,881.05	.00	13,881.05	68,432.69	.00	68,432.69
01069	SOYBEAN TAX ASSESSMENT	3,097.11	.00	3,097.11	173,836.17	.00	173,836.17
01070	SMALL GRAIN TAX	56,439.34	.00	56,439.34	354,221.74	.00	354,221.74
01071	IRISH POTATO EXCISE TAX	507.40	.00	507.40	13,458.82	.00	13,458.82
01072	COTTON TAX ASSESSMENT	.00	.00	.00	484.79	.00	484.79
02175	ASSESSMENT ON SHEEP SOLD	701.50	.00	701.50	6,099.66	.00	6,099.66
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	.00	.00	.00	44,928.00	.00	44,928.00
02452	MISCELLANEOUS REGULATORY FEES	.00	.00	.00	186.48	.00	186.48
02639	FEED TONNAGE INSPECTION FEE	.00	.00	.00	1,364.76	.00	1,364.76
02683	HORSE INDUSTRY PROMOTION FEE	2,851.50	.00	2,851.50	25,844.00	148.50	25,695.50
05005	ASSESSMENTS FOR STATE MILK COMMISSION	52,109.03	.00	52,109.03	286,644.92	.00	286,644.92
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	7,108.70	.00	7,108.70
** FUND/DETAIL 0900		304,223.41		304,223.41		148.50	
			.00		1,638,649.73		1,638,501.23
FUND/DETAIL:	0901 VIRGINIA PESTICIDE CONTROL ACT FUND						
02437	PESTICIDE REGISTERED TECHNICIAN FEE	3,570.00	150.00	3,420.00	37,771.00	1,923.00	35,848.00
02438	PESTICIDE DEALER/BUSINESS 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
		650.00	.00	650.00	6,050.00	165.00	5,885.00
02631	ECONOMIC POISONS REGISTRATION & ANALYSIS FEES						
		1,001,920.00	3,040.00	998,880.00	2,019,040.00	11,040.00	2,008,000.00
02656	COMMERCIAL PESTICIDE APPLICATORS CERTIFICATION FEE						
		6,440.00	910.00	5,530.00	55,754.50	5,692.50	50,062.00
07108	INTEREST FROM OTHER SOURCES						
		.00	.00	.00	3,761.69	.00	3,761.69
08135	BAD CHECK FEE						
		50.00	.00	50.00	50.00	.00	50.00
08305	LATE FEE-CERTIFIED COMMERCIAL PEST APP LICENSE						
		14.00	14.00	.00	3,063.00	220.00	2,843.00
08308	FOR NON-PAY INSPECTION FEES BY DEPT OF AGRIC						
		.00	.00	.00	448.00	128.00	320.00
08309	FOR LATE REGISTRATION BY DEPT OF AGRICULTURE						
		20.00	.00	20.00	280.00	20.00	260.00
08319	PESTICIDE CIVIL PENALTY ASSESSMENT						
		1,760.00	.00	1,760.00	8,220.00	.00	8,220.00
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS						
		.00	.00	.00	24.00	.00	24.00
** FUND/DETAIL 0901		1,014,424.00		1,010,310.00		19,188.50	
			4,114.00		2,134,462.19		2,115,273.69
FUND/DETAIL: 0909 VIRGINIA AGRICULTURAL VITALITY PROGRAM FUND							
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	44,250.00	.00	44,250.00
** FUND/DETAIL 0909		.00		.00		.00	
			.00		44,250.00		44,250.00
FUND/DETAIL: 0920 GOVERNOR'S AGRICULTURE & FORESTRY IND DVLPMNT FUND							
07108	INTEREST FROM OTHER SOURCES						
		.00	.00	.00	3,008.18	.00	3,008.18
** FUND/DETAIL 0920		.00		.00		.00	
			.00		3,008.18		3,008.18
FUND/DETAIL: 0927 AGRICULTURAL DEALERS FUND							
02106	AGRICULTURAL PRODUCTS DEALER LICENSES						
		.00	.00	.00	200.00	.00	200.00
** FUND/DETAIL 0927		.00		.00		.00	
			.00		200.00		200.00
FUND/DETAIL: 0928 VIRGINIA SEED LAW FUND							
02107	REGISTRATION LAWN/TURF SEED MIXTURE						
		3,550.00	50.00	3,500.00	3,750.00	50.00	3,700.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02213	SEED LICENSE	5,980.00	.00	5,980.00	7,130.00	.00	7,130.00
02637	PRODUCTS TESTING FEES	1,652.00	.00	1,652.00	14,964.00	.00	14,964.00
08324	ASSESSMENT FOR VARIANCE FROM GUARANTEE	2,046.00	.00	2,046.00	6,596.00	.00	6,596.00
** FUND/DETAIL 0928		13,228.00	50.00	13,178.00	32,440.00	50.00	32,390.00
FUND/DETAIL: 0940 FEED, LIME, FERTILIZER & ANIMAL REMEDIES FUND							
02104	REGISTRATION SPECIALTY FERTILIZER	3,950.00	2,900.00	1,050.00	113,735.00	21,250.00	92,485.00
02105	FERTILIZER TONNAGE INSPECTION FEE	47.16	.00	47.16	163,415.01	.00	163,415.01
02142	COMMERCIAL FERTILIZER LICENSE	250.00	.00	250.00	11,600.00	600.00	11,000.00
02146	BULK FERTILIZER CONTRACTOR LICENSE	.00	.00	.00	485.00	.00	485.00
02201	REGISTRATION SMALL PACKAGED FEED	420,785.00	385.00	420,400.00	451,720.00	2,260.00	449,460.00
02202	MANUFACTURER/DISTRIBUTOR OF FEED LICENSE	41,520.00	100.00	41,420.00	46,370.00	150.00	46,220.00
02204	REGISTRATION LIME BRAND	.00	.00	.00	3,000.00	50.00	2,950.00
02212	REGISTRATION OF ANIMAL REMEDY	24,725.00	.00	24,725.00	27,000.00	200.00	26,800.00
02214	LIME LICENSE	.00	.00	.00	1,750.00	200.00	1,550.00
02452	MISCELLANEOUS REGULATORY FEES	1,027.94	.00	1,027.94	14,408.65	682.16	13,726.49
02637	PRODUCTS TESTING FEES	.00	.00	.00	292.00	.00	292.00
02639	FEED TONNAGE INSPECTION FEE	460.11	.00	460.11	15,264.96	.00	15,264.96
02640	LIME TONNAGE INSPECTION FEE	.00	.00	.00	4,040.57	.00	4,040.57
02650	SEED INSPECTION FEE	3,031.05	70.00	2,961.05	3,628.51	70.00	3,558.51
08141	PENALTY SUBSTANDARD FERTILIZER	956.69	.00	956.69	7,810.67	.00	7,810.67
08310	PENALTY DEFICIENCY IN FEED	2,400.00	.00	2,400.00	14,439.15	.00	14,439.15
08323	STATISTICAL REPORT LATE FEES	.00	.00	.00	105.00	.00	105.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	13.66	13.66	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	127.14	.00	127.14
** FUND/DETAIL 0940		499,152.95		495,697.95		25,475.82	

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
			3,455.00		879,205.32		853,729.50
*** FUND	09	1,831,028.36		1,823,409.36		44,862.82	
			7,619.00		4,732,215.42		4,687,352.60
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	5,479.00	.00	5,479.00	228,059.00	.00	228,059.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	2,753.00	.00	2,753.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,431.00	.00	2,431.00
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	108,053.67	.00	108,053.67	316,749.76	.00	316,749.76
10025	PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE	22,866.39	.00	22,866.39	750,807.56	.00	750,807.56
10156	FEDERAL-STATE MARKETING IMPROVEMENT PROGRAM	.00	.00	.00	13,492.16	.00	13,492.16
10163	MARKET PROTECTION AND PROMOTION	19,869.47	.00	19,869.47	99,326.47	.00	99,326.47
10475	COOP AGREEMENTS W/ST-INTRASTATE MEAT & POULTRY INS	185,961.00	.00	185,961.00	749,924.72	.00	749,924.72
10560	STATE ADMIN EXPEN FOR CHILD NUTRITION	26,123.00	.00	26,123.00	1,885,730.00	.00	1,885,730.00
10568	EMERGENCY FOOD ASSISTANCE PROGRAM (ADMIN COSTS)	17,714.00	.00	17,714.00	279,857.00	.00	279,857.00
10664	COOPERATIVE FORESTRY ASSISTANCE	.00	.00	.00	283,376.30	.00	283,376.30
66605	PERFORMANCE PARTNERSHIP GRANTS	.00	.00	.00	14,578.63	.00	14,578.63
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES	.00	.00	.00	179,664.91	.00	179,664.91
93103	FOOD & DRUG ADMINISTRATION-RESEARCH	69,855.88	.00	69,855.88	259,232.92	.00	259,232.92
** FUND/DETAIL	1000	455,922.41		455,922.41		.00	
			.00		5,065,983.43		5,065,983.43
*** FUND	10	455,922.41		455,922.41		.00	
			.00		5,065,983.43		5,065,983.43
**** AGENCY	301	3,606,421.00		3,589,062.39		91,459.11	
			17,358.61		17,216,953.32		17,125,494.21

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: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0900	DEDICATED SPECIAL REVENUE						
02105	FERTILIZER TONNAGE INSPECTION FEE						
		.00	.00	.00	36,194.94	.00	36,194.94
02639	FEED TONNAGE INSPECTION FEE						
		.00	.00	.00	17.12	.00	17.12
02640	LIME TONNAGE INSPECTION FEE						
		.00	.00	.00	19,328.69	.00	19,328.69
09029	RECEIPTS-REFUNDS MOTOR FUEL TAX-AGRICULT						
		82.77	.00	82.77	930.40	.00	930.40
** FUND/DETAIL 0900		82.77		82.77		.00	
			.00		56,471.15		56,471.15
*** FUND 09		82.77		82.77		.00	
			.00		56,471.15		56,471.15
**** AGENCY 307		82.77		82.77		.00	
			.00		56,471.15		56,471.15

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0910	GOVERNOR'S OPPORTUNITY FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	18.30	.00	18.30
** FUND/DETAIL 0910		.00	.00	.00	18.30	.00	18.30
FUND/DETAIL: 0913	MEI SITE PLANNING GRANT FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	3.73	.00	3.73
** FUND/DETAIL 0913		.00	.00	.00	3.73	.00	3.73
FUND/DETAIL: 0951	COMMONWEALTH RESEARCH COMMERCIALIZATION FUND						
09060	MISCELLANEOUS REVENUES	10,474.40	.00	10,474.40	43,692.71	.00	43,692.71
** FUND/DETAIL 0951		10,474.40	.00	10,474.40	43,692.71	.00	43,692.71
*** FUND 09		10,474.40	.00	10,474.40	43,714.74	.00	43,714.74
**** AGENCY 312		10,474.40	.00	10,474.40	43,714.74	.00	43,714.74

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,966.50	.00	2,966.50
** FUND/DETAIL 0100		.00	.00	.00	2,966.50	.00	2,966.50
*** FUND 01		.00	.00	.00	2,966.50	.00	2,966.50
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	345,822.00	.00	345,822.00
** FUND/DETAIL 0200		.00	.00	.00	345,822.00	.00	345,822.00
FUND/DETAIL: 0243 EDA-TITLE IX GRANT							
07108	INTEREST FROM OTHER SOURCES	31,218.71	.00	31,218.71	188,413.07	.00	188,413.07
** FUND/DETAIL 0243		31,218.71	.00	31,218.71	188,413.07	.00	188,413.07
FUND/DETAIL: 0245 SMALL BUSINESS INVESTMENT GRANT FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	3,911.88	.00	3,911.88
** FUND/DETAIL 0245		.00	.00	.00	3,911.88	.00	3,911.88
FUND/DETAIL: 0268 COMPREHENSIVE PERMITTING FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	589.44	.00	589.44
09060	MISCELLANEOUS REVENUES	4,179.00	100.00	4,079.00	25,282.20	780.00	24,502.20
** FUND/DETAIL 0268		4,179.00	100.00	4,079.00	25,871.64	780.00	25,091.64
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	6.00	.00	6.00	22.00	.00	22.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0271		6.00		6.00		.00	
			.00		22.00		22.00
FUND/DETAIL: 0281 SMALL BUSINESS JOBS GRANT FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	2,930.80	.00	2,930.80
** FUND/DETAIL 0281		.00		.00		.00	
			.00		2,930.80		2,930.80
*** FUND 02		35,403.71		35,303.71		780.00	
			100.00		566,971.39		566,191.39
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0715 SSBCI FEDERAL FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	221.50	.00	221.50
** FUND/DETAIL 0715		.00		.00		.00	
			.00		221.50		221.50
*** FUND 07		.00		.00		.00	
			.00		221.50		221.50
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0930 SMALL BUSINESS ENVIRONMENTAL COMPLIANCE ASST FUND							
07108	INTEREST FROM OTHER SOURCES	255.83	.00	255.83	1,926.43	.00	1,926.43
** FUND/DETAIL 0930		255.83		255.83		.00	
			.00		1,926.43		1,926.43
FUND/DETAIL: 0940 VIRGINIA JOBS INVESTMENT PROGRAM FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	3,096.68	.00	3,096.68
** FUND/DETAIL 0940		.00		.00		.00	
			.00		3,096.68		3,096.68
FUND/DETAIL: 0943 EDA-TITLE IX GRANT-SEQUESTERED PORTION							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	2,209.22	.00	2,209.22
** FUND/DETAIL 0943		.00		.00		.00	
			.00		2,209.22		2,209.22

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	255.83	.00	255.83	7,232.33	.00	7,232.33
**** AGENCY	350	35,659.54	100.00	35,559.54	577,391.72	780.00	576,611.72

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02133	SEAFOOD INDUSTRY MISCELLANEOUS LICENSES & PERMITS	478.00	.00	478.00	4,014.50	.00	4,014.50
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	946.00-	.00	946.00-	.00	.00	.00
02600	FEES FOR MISC SERVICES	.00	.00	.00	.00	.00	.00
02621	SEAFOOD INDUSTRY FEES	93.50	.00	93.50	807.50	.00	807.50
07303	RENTAL OF OYSTER GROUND	13,353.03	.00	13,353.03	170,376.28	.70	170,375.58
09000	OTHER REVENUE	23,149.00	.00	23,149.00	39,815.00	103.00	39,712.00
09060	MISCELLANEOUS REVENUES	13,367.00	.00	13,367.00	74,351.00	.00	74,351.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	105.00	.00	105.00	1,083.59	.00	1,083.59
** FUND/DETAIL 0100		49,599.53	.00	49,599.53	290,447.87	103.70	290,344.17
*** FUND 01		49,599.53	.00	49,599.53	290,447.87	103.70	290,344.17
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	12,774.80	.00	12,774.80
** FUND/DETAIL 0200		.00	.00	.00	12,774.80	.00	12,774.80
FUND/DETAIL: 0223 PUBLIC OYSTER ROCKS REPLENISHMENT							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	96,346.00	.00	96,346.00	148,546.00	.00	148,546.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	2,670.00	.00	2,670.00
** FUND/DETAIL 0223		96,346.00	.00	96,346.00	151,216.00	.00	151,216.00
FUND/DETAIL: 0229 FEDERAL ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	8.18	.00	8.18
** FUND/DETAIL 0229		.00		.00		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		8.18		8.18
FUND/DETAIL: 0245 MARINE FISHING IMPROVEMENT FUND							
02108	COMMERCIAL FISHERMEN REGISTRATION FEE	261,865.00	.00	261,865.00	278,530.00	.00	278,530.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	12,108.50	.00	12,108.50	32,839.50	.00	32,839.50
09000	OTHER REVENUE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0245		273,973.50		273,973.50		.00	
			.00		311,369.50		311,369.50
FUND/DETAIL: 0249 VA SALTWATER RECREATIONAL FISHING DEVELOPMENT FUND							
02152	SALTWATER RECREATIONAL FISHING LICENSES	91,389.00	.00	91,389.00	1,723,153.00	.00	1,723,153.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	10,970.66	.00	10,970.66
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	15,199.85	.00	15,199.85
** FUND/DETAIL 0249		91,389.00		91,389.00		.00	
			.00		1,749,323.51		1,749,323.51
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	79.59	.00	79.59
** FUND/DETAIL 0271		.00		.00		.00	
			.00		79.59		79.59
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	3,830.00	.00	3,830.00	41,262.96	.00	41,262.96
** FUND/DETAIL 0280		3,830.00		3,830.00		.00	
			.00		41,262.96		41,262.96
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	112.50	.00	112.50	303.30	.00	303.30
** FUND/DETAIL 0284		112.50		112.50		.00	
			.00		303.30		303.30
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1.96	.00	1.96
** FUND/DETAIL 0288		.00	.00	.00	1.96	.00	1.96
*** FUND 02		465,651.00	.00	465,651.00	2,266,339.80	.00	2,266,339.80
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0702 LITERARY FUND							
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	150,000.00	.00	150,000.00	150,000.00	.00	150,000.00
** FUND/DETAIL 0702		150,000.00	.00	150,000.00	150,000.00	.00	150,000.00
*** FUND 07		150,000.00	.00	150,000.00	150,000.00	.00	150,000.00
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
09048	RECEIPTS FROM REFUNDS ON AVIATION FUEL TAX	.00	.00	.00	917.68	.00	917.68
09049	RECEIPTS FROM REFUNDS ON MOTOR BOAT FUEL TAX	.00	.00	.00	8,274.71	.00	8,274.71
** FUND/DETAIL 0900		.00	.00	.00	9,192.39	.00	9,192.39
FUND/DETAIL: 0916 MARINE HABITAT AND WATERWAYS IMPROVEMENT FUND							
07321	HABITAT RENTS/ROYALTIES	8,350.90	.00	8,350.90	156,228.56	.00	156,228.56
09060	MISCELLANEOUS REVENUES	3,475.00	.00	3,475.00	40,793.55	.00	40,793.55
** FUND/DETAIL 0916		11,825.90	.00	11,825.90	197,022.11	.00	197,022.11
*** FUND 09		11,825.90	.00	11,825.90	206,214.50	.00	206,214.50
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09060	MISCELLANEOUS REVENUES	150,000.00-	.00	150,000.00-	100.00	.00	100.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN						
		.00	.00	.00	38,736.65	.00	38,736.65
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
		.00	.00	.00	1,014.33	.00	1,014.33
10912	ENVIRONMENTAL QUALITY INCENTIVES PROGRAM						
		.00	.00	.00	651.11	.00	651.11
11407	INTERJURISDICTIONAL FISHERIES ACT OF 1986						
		.00	.00	.00	3,694.13	.00	3,694.13
11419	COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS						
		40,000.00	.00	40,000.00	80,000.00	.00	80,000.00
11452	UNALLIED INDUSTRY PROJECTS						
		.00	.00	.00	242,985.58	.00	242,985.58
11454	UNALLIED MANAGEMENT PROJECTS						
		185,018.00	.00	185,018.00	438,971.00	.00	438,971.00
11474	ATLANTIC COASTAL FISHERIES COOPERATIVE MGMT ACT						
		.00	.00	.00	197,430.45	.00	197,430.45
15605	SPORT FISH RESTORATION						
		2,679.50	.00	2,679.50	901,445.43	.00	901,445.43
97012	BOATING SAFETY FINANCIAL ASSISTANCE						
		10,164.00	.00	10,164.00	10,164.00	.00	10,164.00
** FUND/DETAIL 1000		87,861.50		87,861.50		.00	
			.00		1,915,192.68		1,915,192.68
*** FUND 10		87,861.50		87,861.50		.00	
			.00		1,915,192.68		1,915,192.68
**** AGENCY 402		764,937.93		764,937.93		103.70	
			.00		4,828,194.85		4,828,091.15

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						
02164	GAME, FISH & OTHER PERMITS	32,576.00	.00	32,576.00	199,856.00	.00	199,856.00
09000	OTHER REVENUE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		32,576.00	.00	32,576.00	199,856.00	.00	199,856.00
FUND/DETAIL: 0249	VA SALTWATER RECREATIONAL FISHING DEVELOPMENT FUND						
01093	WATERCRAFT SALES TAX	.00	.00	.00	62.48-	.00	62.48-
02152	SALTWATER RECREATIONAL FISHING LICENSES	66,628.00	89,677.00	23,049.00-	506,950.98	440,277.50	66,673.48
** FUND/DETAIL 0249		66,628.00	89,677.00	23,049.00-	506,888.50	440,277.50	66,611.00
FUND/DETAIL: 0264	STATE FOREST FUND						
02118	MISCELLANEOUS GAME PERMITS	17,205.00	26,385.00	9,180.00-	98,505.00	81,300.00	17,205.00
** FUND/DETAIL 0264		17,205.00	26,385.00	9,180.00-	98,505.00	81,300.00	17,205.00
*** FUND 02		116,409.00	116,062.00	347.00	805,249.50	521,577.50	283,672.00
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0700	TRUST AND AGENCY						
01093	WATERCRAFT SALES TAX	29,312.64	86,607.72	57,295.08-	1,275,353.68	1,245,521.04	29,832.64
** FUND/DETAIL 0700		29,312.64	86,607.72	57,295.08-	1,275,353.68	1,245,521.04	29,832.64
*** FUND 07		29,312.64	86,607.72	57,295.08-	1,275,353.68	1,245,521.04	29,832.64
FUND: 08	DEBT SERVICE						
FUND/DETAIL: 0820	VPBA PROJECTS						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	268,581.61	.00	268,581.61
** FUND/DETAIL 0820		.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		268,581.61		268,581.61
*** FUND	08	.00		.00		.00	
			.00		268,581.61		268,581.61

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

02122	MOTOR VEHICLE LICENSE FEE	25,170.00	.00	25,170.00	196,245.00	.00	196,245.00
02152	SALTWATER RECREATIONAL FISHING LICENSES	33.50-	.00	33.50-	.00	30,400.00	30,400.00-
02160	HUNTING LICENSES	1,804,774.50	211.50	1,804,563.00	13,585,626.50	1,010.00	13,584,616.50
02161	TRAPPING LICENSES	12,359.00	.00	12,359.00	49,746.00	.00	49,746.00
02162	ANGLING LICENSES	136,252.00	46.00	136,206.00	4,139,828.00	4,134.00	4,135,694.00
02163	NATIONAL FOREST PERMITS	20,106.00	.00	20,106.00	189,441.00	6.00	189,435.00
02164	GAME, FISH & OTHER PERMITS	3,082.08	.00	3,082.08	96,398.58	160.00	96,238.58
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED	4,693.50	163,056.00	158,362.50-	13,097.50	163,056.00	149,958.50-
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	2,363.00	.00	2,363.00	17,748.00	.00	17,748.00
03002	STATE PUBLICATIONS SALES	32,184.25	43.62	32,140.63	183,662.97	2,924.94	180,738.03
03015	PROCEEDS FROM THE SALE OF TIMBER	2,000.00	.00	2,000.00	57,105.00	29,193.75	27,911.25
03020	MISCELLANEOUS SALES	17,780.50	.00	17,780.50	353,737.50	.00	353,737.50
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	1,500.00	.00	1,500.00	2,836.22	.00	2,836.22
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	55,934.31	.00	55,934.31
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	1,604.71	.00	1,604.71	22,862.95	.00	22,862.95
07308	RENTAL OF QUARTERS	3,134.30	.00	3,134.30	19,232.63	.00	19,232.63
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	1,145.00	.00	1,145.00	4,070.00	.00	4,070.00
08134	GAME REPLACEMENT	8,617.28	.00	8,617.28	53,421.04	.00	53,421.04
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	.00	2.18	2.18-	.00	12.20	12.20-
09000	OTHER REVENUE	1,464.00	.00	1,464.00	118,840.00	.00	118,840.00
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	.00	.00	.00	575.00	.00	575.00
09060	MISCELLANEOUS REVENUES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		320.00	.00	320.00	2,395.85	.00	2,395.85
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		1,175.80	.00	1,175.80	1,358.40	.00	1,358.40
09998	INSURANCE RECOVERIES						
		.00	.00	.00	26,942.22	.00	26,942.22
** FUND/DETAIL 0900		2,079,692.42		1,916,333.12		230,896.89	
			163,359.30		19,191,104.67		18,960,207.78
FUND/DETAIL: 0902 MOTORBOAT AND WATER SAFETY FUND							
02100	LICENSES & PERMITS						
		151,460.49	5,268.17	146,192.32	225,129.07	28,159.71	196,969.36
02122	MOTOR VEHICLE LICENSE FEE						
		5,271.50	2,329.18	2,942.32	78,980.58	73,457.33	5,523.25
02165	MOTOR BOAT LICENSES						
		26,644.00	85.00	26,559.00	935,866.00	1,017.00	934,849.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES						
		3,805.00	.00	3,805.00	13,460.00	.00	13,460.00
02512	WATERCRAFT TITLING FEES						
		1,508.00	.00	1,508.00	96,888.00	.00	96,888.00
03020	MISCELLANEOUS SALES						
		130.00	.00	130.00	11,910.00	30.00	11,880.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS						
		1.00	.00	1.00	412.61	.00	412.61
08030	BOATING SAFETY EDUCATION CIVIL PENALTY						
		401.21	.00	401.21	4,826.21	.00	4,826.21
09049	RECEIPTS FROM REFUNDS ON MOTOR BOAT FUEL TAX						
		16.90	.00	16.90	295.08	.00	295.08
09060	MISCELLANEOUS REVENUES						
		105.00	.00	105.00	935.00	.00	935.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	26.37	.00	26.37
** FUND/DETAIL 0902		189,343.10		181,660.75		102,664.04	
			7,682.35		1,368,728.92		1,266,064.88
FUND/DETAIL: 0904 NON GAME CASH FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS						
		951.50	.00	951.50	27,888.20	.00	27,888.20
** FUND/DETAIL 0904		951.50		951.50		.00	
			.00		27,888.20		27,888.20
FUND/DETAIL: 0905 LIFETIME HUNTING AND FISHING ENDOWMENT FUND							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES						
		62,198.00	180.00	62,018.00	431,598.00	1,510.00	430,088.00
07108	INTEREST FROM OTHER SOURCES						
		.00	.00	.00	20,212.37	.00	20,212.37

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0905		62,198.00	180.00	62,018.00	451,810.37	1,510.00	450,300.37
FUND/DETAIL: 0911 VA MIGRATORY WATERFOWL CONSERVATION STAMP FD							
02164	GAME, FISH & OTHER PERMITS	28,638.00	.00	28,638.00	196,344.00	9.00	196,335.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	2,174.56	.00	2,174.56
** FUND/DETAIL 0911		28,638.00	.00	28,638.00	198,518.56	9.00	198,509.56
FUND/DETAIL: 0913 FEED THE HUNGRY FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	1,082.00	.00	1,082.00	27,827.00	16,235.00	11,592.00
** FUND/DETAIL 0913		1,082.00	.00	1,082.00	27,827.00	16,235.00	11,592.00
FUND/DETAIL: 0920 CAPITAL IMPROVEMENT FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	222.59	.00	222.59
** FUND/DETAIL 0920		.00	.00	.00	222.59	.00	222.59
FUND/DETAIL: 0970 PARKING							
02506	PARKING FEES	394.50	.00	394.50	2,635.50	.00	2,635.50
** FUND/DETAIL 0970		394.50	.00	394.50	2,635.50	.00	2,635.50
FUND/DETAIL: 0986 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	136.03	.00	136.03	366.83	.00	366.83
** FUND/DETAIL 0986		136.03	.00	136.03	366.83	.00	366.83
FUND/DETAIL: 0988 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	60,853.96	.00	60,853.96
** FUND/DETAIL 0988		.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		60,853.96		60,853.96
FUND/DETAIL: 0990 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	9,894.48	.00	9,894.48	10,835.22	.00	10,835.22
** FUND/DETAIL 0990		9,894.48	.00	9,894.48	10,835.22	.00	10,835.22
*** FUND 09		2,372,330.03	171,221.65	2,201,108.38	21,340,791.82	351,314.93	20,989,476.89
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
03015	PROCEEDS FROM THE SALE OF TIMBER	.00	.00	.00	.00	73,956.52	73,956.52-
09060	MISCELLANEOUS REVENUES	.00	.00	.00	37,038.00	.00	37,038.00
10902	SOIL & WATER CONSERVATION	.00	.00	.00	25,083.20	.00	25,083.20
10912	ENVIRONMENTAL QUALITY INCENTIVES PROGRAM	.00	.00	.00	6,281.24	.00	6,281.24
11463	HABITAT CONSERVATION	.00	.00	.00	5,961.46	.00	5,961.46
11472	UNALLIED SCIENCE PROGRAM	.00	.00	.00	317,733.93	.00	317,733.93
15605	SPORT FISH RESTORATION	1,796,132.85	.00	1,796,132.85	2,588,496.49	.00	2,588,496.49
15608	FISH AND WILDLIFE MANAGEMENT ASSISTANCE	.00	.00	.00	123,000.00	.00	123,000.00
15611	WILDLIFE RESTORATION	405,399.70	.00	405,399.70	3,801,312.11	.00	3,801,312.11
15615	COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND	3,000.00	.00	3,000.00	41,950.00	.00	41,950.00
15626	HUNTER EDUCATION AND SAFETY PROGRAM	.00	.00	.00	51,583.00	.00	51,583.00
15633	LANDOWNER INCENTIVE PROGRAM	360.71	.00	360.71	314,533.26	.00	314,533.26
15634	STATE WILDLIFE GRANT	60,995.70	.00	60,995.70	959,801.92	.00	959,801.92
15657	ENDANGERED SPECIES CONSERVATION	.00	.00	.00	15,850.00	.00	15,850.00
97012	BOATING SAFETY FINANCIAL ASSISTANCE	.00	10,164.00	10,164.00-	746,012.00	10,164.00	735,848.00
97056	PORT SECURITY GRANT PROGRAM	.00	.00	.00	1,875.79	.00	1,875.79
** FUND/DETAIL 1000		2,265,888.96	10,164.00	2,255,724.96	9,036,512.40	84,120.52	8,952,391.88

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	10	2,265,888.96	10,164.00	2,255,724.96	9,036,512.40	84,120.52	8,952,391.88
**** AGENCY	403	4,783,940.63	384,055.37	4,399,885.26	32,726,489.01	2,202,533.99	30,523,955.02

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	5,750.00	.00	5,750.00	40,700.00	40.00	40,660.00
** FUND/DETAIL 0200		5,750.00	.00	5,750.00	40,700.00	40.00	40,660.00
FUND/DETAIL: 0220 VIRGINIA BREEDERS FUND							
01140	PARI-MUTUEL WAGERING VIRGINIA BREEDERS FUND	84,597.07	.00	84,597.07	536,738.02	.00	536,738.02
** FUND/DETAIL 0220		84,597.07	.00	84,597.07	536,738.02	.00	536,738.02
FUND/DETAIL: 0228 STATE RACING OPERATIONS FUND							
01135	PARI-MUTUEL WAGERING LICENSE TAX	42,298.53	.00	42,298.53	338,433.97	.00	338,433.97
** FUND/DETAIL 0228		42,298.53	.00	42,298.53	338,433.97	.00	338,433.97
*** FUND 02		132,645.60	.00	132,645.60	915,871.99	40.00	915,831.99
**** AGENCY 405		132,645.60	.00	132,645.60	915,871.99	40.00	915,831.99

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							
09050	RECEIPTS FROM PORT OPERATIONS	11,156,605.52	.00	11,156,605.52	50,507,639.12	.00	50,507,639.12
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	170.00	.00	170.00	1,020.00	.00	1,020.00
** FUND/DETAIL 0200		11,156,775.52	.00	11,156,775.52	50,508,659.12	.00	50,508,659.12
*** FUND 02		11,156,775.52	.00	11,156,775.52	50,508,659.12	.00	50,508,659.12
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0471 TRANSPORTATION TRUST FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	383,710.95	.00	383,710.95	1,827,169.07	.00	1,827,169.07
01046	AVIATION FUEL TAX	6,727.70	.00	6,727.70	34,245.74	.00	34,245.74
01079	ROAD USE TAX	.00	.00	.00	69,164.71	.00	69,164.71
01084	MOTOR VEHICLE SALES & USE TAX	651,931.94	.00	651,931.94	4,424,988.91	.00	4,424,988.91
01085	MOTOR VEHICLE RENTAL TAX	32,784.05	.00	32,784.05	176,923.17	.00	176,923.17
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND & HMO	1,972,752.09	.00	1,972,752.09	11,238,071.36	.00	11,238,071.36
02122	MOTOR VEHICLE LICENSE FEE	65,749.54	.00	65,749.54	439,239.64	.00	439,239.64
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	232.47	.00	232.47	3,590.90	.00	3,590.90
08164	PROHIBITION ON COMM DRIVER TEXTING CIVIL PENALTY	1.05	.00	1.05	51.50	.00	51.50
** FUND/DETAIL 0471		3,113,889.79	.00	3,113,889.79	18,213,445.00	.00	18,213,445.00
FUND/DETAIL: 0474 COMMONWEALTH PORT FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	69,460.05	.00	69,460.05
** FUND/DETAIL 0474		.00	.00	.00	69,460.05	.00	69,460.05
*** FUND 04		3,113,889.79	.00	3,113,889.79	18,282,905.05	.00	18,282,905.05
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							
99000	OTHER ASSIST - UNIDENTIFIED FEDERAL GRANT	39,508.23	.00	39,508.23	2,022,783.29	.00	2,022,783.29
** FUND/DETAIL 1000		39,508.23	.00	39,508.23	2,022,783.29	.00	2,022,783.29
*** FUND 10		39,508.23	.00	39,508.23	2,022,783.29	.00	2,022,783.29
**** AGENCY 407		14,310,173.54	.00	14,310,173.54	70,814,347.46	.00	70,814,347.46

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							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	8,814.30	.00	8,814.30	32,789.24	.00	32,789.24
** FUND/DETAIL 0100		8,814.30	.00	8,814.30	32,789.24	.00	32,789.24
*** FUND 01		8,814.30	.00	8,814.30	32,789.24	.00	32,789.24
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02700	FEES FOR ADMINISTRATIVE SERVICES	.00	.00	.00	79,793.50	.00	79,793.50
03002	STATE PUBLICATIONS SALES	1,222.81	.00	1,222.81	5,150.11	.00	5,150.11
09060	MISCELLANEOUS REVENUES	13.62	.00	13.62	8.94	.00	8.94
** FUND/DETAIL 0200		1,236.43	.00	1,236.43	84,952.55	.00	84,952.55
FUND/DETAIL: 0206 VOLUNTARY SOLAR RESOURCE DEVELOPMENT FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	.60	.00	.60
** FUND/DETAIL 0206		.00	.00	.00	.60	.00	.60
FUND/DETAIL: 0218 PERMIT FEES FUND							
02156	OIL & GAS WELLS OPERATION PERMITS	19,350.00	.00	19,350.00	91,625.00	.00	91,625.00
02159	COAL MINE LICENSES	8,050.00	.00	8,050.00	36,050.00	.00	36,050.00
02176	STRIP MINING PERMITS	80,288.00	.00	80,288.00	255,628.00	.00	255,628.00
02177	SURFACE MINING PERMITS	53,111.40	30.00	53,081.40	262,157.30	46.00	262,111.30
02178	SURFACE DISTURBANCE DEEP MINE PERMIT	1,053.00	.00	1,053.00	15,496.00	.00	15,496.00
02179	SURFACE DISTURBANCE COAL HANDLING PERMIT	47,463.00	.00	47,463.00	131,562.00	.00	131,562.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	49,330.00	.00	49,330.00	250,700.00	300.00	250,400.00
02216	MINERAL MINE LICENSES	12,350.00	.00	12,350.00	65,110.00	840.00	64,270.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02217	SMALL MINES SAFETY TRAINING FEES	127.00	.00	127.00	3,204.00	.00	3,204.00
02413	MINE FOREMAN EXAMINATION FEES	4,620.00	10.00	4,610.00	31,420.00	120.00	31,300.00
03002	STATE PUBLICATIONS SALES	1,104.21	.00	1,104.21	2,814.71	.00	2,814.71
09000	OTHER REVENUE	.00	.00	.00	3.65	.00	3.65
09060	MISCELLANEOUS REVENUES	54.00	.00	54.00	44,929.65	.00	44,929.65
** FUND/DETAIL 0218		276,900.61	40.00	276,860.61	1,190,700.31	1,306.00	1,189,394.31
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
02159	COAL MINE LICENSES	1,050.00-	.00	1,050.00-	.00	.00	.00
02176	STRIP MINING PERMITS	117.00-	.00	117.00-	.00	.00	.00
02178	SURFACE DISTURBANCE DEEP MINE PERMIT	208.00-	.00	208.00-	.00	.00	.00
02179	SURFACE DISTURBANCE COAL HANDLING PERMIT	.00	.00	.00	6,305.00	.00	6,305.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	8,700.00-	.00	8,700.00-	.00	.00	.00
02413	MINE FOREMAN EXAMINATION FEES	.00	.00	.00	120.00	.00	120.00
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	126,703.25	.00	126,703.25	534,795.25	.00	534,795.25
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0280		116,628.25	.00	116,628.25	541,220.25	.00	541,220.25
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	2,512.87	.00	2,512.87
** FUND/DETAIL 0288		.00	.00	.00	2,512.87	.00	2,512.87
*** FUND 02		394,765.29	40.00	394,725.29	1,819,386.58	1,306.00	1,818,080.58

FUND: 07 TRUST AND AGENCY
FUND/DETAIL: 0726 ABANDONED MINED LAND SPECIAL TRUST FUND

07108 INTEREST FROM OTHER SOURCES

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	5,931.05	.00	5,931.05
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		11,963.75	.00	11,963.75	51,974.70	.00	51,974.70
** FUND/DETAIL 0726		11,963.75		11,963.75		.00	
			.00		57,905.75		57,905.75
FUND/DETAIL: 0753 COAL SURFACE MINING RECLAMATION FUND							
01095	RECLAMATION TAX						
		.00	.00	.00	21,058.73	.00	21,058.73
07108	INTEREST FROM OTHER SOURCES						
		.00	.00	.00	13,084.62	.00	13,084.62
** FUND/DETAIL 0753		.00		.00		.00	
			.00		34,143.35		34,143.35
FUND/DETAIL: 0754 COAL SURFACE MINING CONTL & RECLAMATION ACT CVL							
08313	CVL PEN-COAL SURFACE MINING CONTROL & RECM ACT						
		71,560.00	.00	71,560.00	92,917.00	6,233.36	86,683.64
** FUND/DETAIL 0754		71,560.00		71,560.00		6,233.36	
			.00		92,917.00		86,683.64
*** FUND 07		83,523.75		83,523.75		6,233.36	
			.00		184,966.10		178,732.74
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0952 ORPHANED WELL FUND							
01095	RECLAMATION TAX						
		1,200.00	.00	1,200.00	5,250.00	.00	5,250.00
** FUND/DETAIL 0952		1,200.00		1,200.00		.00	
			.00		5,250.00		5,250.00
*** FUND 09		1,200.00		1,200.00		.00	
			.00		5,250.00		5,250.00
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN						
		133,266.65	.00	133,266.65	534,852.53	.00	534,852.53
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
		9,217.17	.00	9,217.17	32,792.07	.00	32,792.07
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	92,107.59	.00	92,107.59
15250	REGULATION OF SURFACE COAL MINING						
		247,986.26	.00	247,986.26	1,535,945.34	.00	1,535,945.34

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
15252	ABANDONED MINE LAND RECLAMATION PROGRAM	1,449,518.60	.00	1,449,518.60	6,032,993.26	.00	6,032,993.26
15424	MARINE MINERAL ACTIVITIES	3.21	.00	3.21	37,329.59	.00	37,329.59
15808	GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION	.00	.00	.00	4,932.07	.00	4,932.07
15810	NATIONAL COOPERATIVE GEOLOGIC MAPPING PROGRAM	13,725.21	.00	13,725.21	90,093.14	.00	90,093.14
15814	NATL GEOLOGICAL & GEOPHYSICAL DATA PRESERV PGM	1,446.40	.00	1,446.40	1,446.40	.00	1,446.40
15816	MINERALS RESOURCES EXTERNAL RESEARCH PROGRAM	22.14	.00	22.14	2,553.34	.00	2,553.34
15819	ENGY COOP TO SUP THE NATL COAL RES DATA SYS NCRDS	663.29	.00	663.29	4,265.29	.00	4,265.29
17600	MINE HEALTH & SAFETY GRANTS	718.76	.00	718.76	35,393.99	.00	35,393.99
17603	BROOKWOOD-SAGO GRANT	5.40	.00	5.40	36,651.08	.00	36,651.08
66605	PERFORMANCE PARTNERSHIP GRANTS	.00	.00	.00	1,644.25	.00	1,644.25
81041	STATE ENERGY CONSERVATION	137,722.56	.00	137,722.56	646,225.11	.00	646,225.11
81089	FOSSIL ENERGY RESEARCH AND DEVELOPMENT	.00	.00	.00	25,102.93	.00	25,102.93
81119	STATE ENERGY PROGRAM SPECIAL PROJECTS	15,474.28	.00	15,474.28	69,612.92	.00	69,612.92
** FUND/DETAIL 1000		2,009,769.93	.00	2,009,769.93	9,183,940.90	.00	9,183,940.90
*** FUND 10		2,009,769.93	.00	2,009,769.93	9,183,940.90	.00	9,183,940.90

FUND: 12 FEDERAL TRUST - ARRA
FUND/DETAIL: 1208 ENERGIZE VIRGINIA REVOLVING LOAN FUND - ARRA

07115	INTEREST FROM OTHER SOURCES - ARRA	.00	.00	.00	49,898.74	.00	49,898.74
81041	STATE ENERGY CONSERVATION	.00	.00	.00	351,277.31	.00	351,277.31
** FUND/DETAIL 1208		.00	.00	.00	401,176.05	.00	401,176.05

FUND/DETAIL: 1292 EECBG REA LOAN LOSS RESERVE FUND - ARRA

81128	ENERGY EFFICIENCY & CONSERVATION BG PROG-ARRA	83,645.07	.00	83,645.07	183,645.07	.00	183,645.07
** FUND/DETAIL 1292		83,645.07	.00	83,645.07	183,645.07	.00	183,645.07

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	12	83,645.07	.00	83,645.07	584,821.12	.00	584,821.12
**** AGENCY	409	2,581,718.34	40.00	2,581,678.34	11,811,153.94	7,539.36	11,803,614.58

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
07308	RENTAL OF QUARTERS	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,765.71	.00	1,765.71
** FUND/DETAIL 0100		.00	.00	.00	1,765.71	.00	1,765.71
*** FUND 01		.00	.00	.00	1,765.71	.00	1,765.71
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
01061	FOREST PRODUCTS TAX	31,253.19	.00	31,253.19	183,705.66	.00	183,705.66
03013	SALES OF LAND AND BUILDINGS	.00	.00	.00	150,389.72	.00	150,389.72
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	235,481.94	.00	235,481.94
04208	RECEIPTS FOR FOREST FIRE CONTROL	2,821.75	.00	2,821.75	1,133,713.44	.00	1,133,713.44
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	18,295.68	.00	18,295.68	65,591.12	.00	65,591.12
07302	RENTAL OF EQUIPMENT-OPERATING LEASES	41.16	.00	41.16	3,006.06	.00	3,006.06
07307	CAR POOL REIMBURSEMENT	241.40	.00	241.40	1,569.10	.00	1,569.10
07308	RENTAL OF QUARTERS	300.00	.00	300.00	1,950.00	.00	1,950.00
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	716.79-	.00	716.79-	209.95	.00	209.95
08323	STATISTICAL REPORT LATE FEES	.00	.00	.00	.00	.00	.00
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	225.00	.00	225.00	7,197.19	200.00	6,997.19
09021	REC INDIV FOREST FIRE SUPPR & CAMP WORK	4,672.94	.00	4,672.94	37,726.38	.00	37,726.38
09022	FORESTRY SERVICES TO LANDOWNERS	7,887.44	.00	7,887.44	38,212.41	.00	38,212.41
09027	AERIAL RELEASE	164.12	.00	164.12	164.12	.00	164.12
09060	MISCELLANEOUS REVENUES	1,745.46	.00	1,745.46	13,729.23	1,737.45	11,991.78
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	49.93	.00	49.93	8,321.87	.00	8,321.87
** FUND/DETAIL 0200		66,981.28		66,981.28		1,937.45	

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
			.00		1,880,968.19		1,879,030.74
FUND/DETAIL: 0212 FOREST MGM'T OF STATE OWNED LANDS							
03015	PROCEEDS FROM THE SALE OF TIMBER	.00	.00	.00	142,280.42	.00	142,280.42
** FUND/DETAIL 0212		.00	.00	.00	142,280.42	.00	142,280.42
FUND/DETAIL: 0216 LAND PRESERVATION FUND							
09060	MISCELLANEOUS REVENUES	84,957.75-	.00	84,957.75-	.00	.00	.00
** FUND/DETAIL 0216		84,957.75-	.00	84,957.75-	.00	.00	.00
FUND/DETAIL: 0234 REFORESTATION INCENTIVES FUND							
01061	FOREST PRODUCTS TAX	119,747.67	.00	119,747.67	982,072.84	.00	982,072.84
07302	RENTAL OF EQUIPMENT-OPERATING LEASES	.00	.00	.00	600.00	.00	600.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	6,806.80	.00	6,806.80
** FUND/DETAIL 0234		119,747.67	.00	119,747.67	989,479.64	.00	989,479.64
FUND/DETAIL: 0251 NURSERIES FUND							
03020	MISCELLANEOUS SALES	112,082.76	.00	112,082.76	423,347.87	.00	423,347.87
07308	RENTAL OF QUARTERS	203.12	.00	203.12	2,459.00	.00	2,459.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	13,062.59	.00	13,062.59
** FUND/DETAIL 0251		112,285.88	.00	112,285.88	438,869.46	.00	438,869.46
FUND/DETAIL: 0264 STATE FOREST FUND							
02118	MISCELLANEOUS GAME PERMITS	26,385.00	.00	26,385.00	81,300.00	.00	81,300.00
03015	PROCEEDS FROM THE SALE OF TIMBER	39,581.53	.00	39,581.53	1,216,540.54	.00	1,216,540.54
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	3,281.25	.00	3,281.25
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
		408.22	.00	408.22	2,653.43	.00	2,653.43
07308	RENTAL OF QUARTERS						
		762.50	.00	762.50	4,781.25	.00	4,781.25
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		194.46	.00	194.46	295.57	.00	295.57
** FUND/DETAIL 0264		67,331.71		67,331.71		.00	
			.00		1,308,852.04		1,308,852.04
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						
		45,856.00	.00	45,856.00	45,856.00	.00	45,856.00
** FUND/DETAIL 0280		45,856.00		45,856.00		.00	
			.00		45,856.00		45,856.00
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS						
		.00	.00	.00	828.11	.00	828.11
** FUND/DETAIL 0286		.00		.00		.00	
			.00		828.11		828.11
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS						
		.00	.00	.00	19,477.72	.00	19,477.72
** FUND/DETAIL 0287		.00		.00		.00	
			.00		19,477.72		19,477.72
*** FUND 02		327,244.79		327,244.79		1,937.45	
			.00		4,826,611.58		4,824,674.13
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS						
		400,000.00	.00	400,000.00	400,000.00	.00	400,000.00
07108	INTEREST FROM OTHER SOURCES						
		.00	.00	.00	483.85	.00	483.85

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0700		400,000.00	.00	400,000.00	400,483.85	.00	400,483.85
*** FUND 07		400,000.00	.00	400,000.00	400,483.85	.00	400,483.85
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0901 STATE FORESTS SYSTEM FUND							
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	173.65	.00	173.65	3,945.67	.00	3,945.67
** FUND/DETAIL 0901		173.65	.00	173.65	3,945.67	.00	3,945.67
FUND/DETAIL: 0926 VA FOREST WATER QUALITY FUND							
08300	CIVIL PENALTIES/CHARGES	351.28	.00	351.28	2,162.05	.00	2,162.05
** FUND/DETAIL 0926		351.28	.00	351.28	2,162.05	.00	2,162.05
FUND/DETAIL: 0955 VA STATE FOREST MITIGATION ACQUISITION FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	15,878.68	.00	15,878.68
** FUND/DETAIL 0955		.00	.00	.00	15,878.68	.00	15,878.68
FUND/DETAIL: 0959 LONG TERM MITIGATION FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1,186.86	.00	1,186.86
** FUND/DETAIL 0959		.00	.00	.00	1,186.86	.00	1,186.86
*** FUND 09		524.93	.00	524.93	23,173.26	.00	23,173.26
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	45,856.00	.00	45,856.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1.00	.00	1.00
10652	FORESTRY RESEARCH						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	104,393.00	.00	104,393.00
10664	COOPERATIVE FORESTRY ASSISTANCE						
		240,664.00	.00	240,664.00	1,127,970.00	.00	1,127,970.00
10676	FOREST LEGACY PROGRAM						
		.00	.00	.00	796.00	.00	796.00
10678	FOREST STEWARDSHIP PROGRAM						
		.00	.00	.00	102,757.00	.00	102,757.00
10902	SOIL & WATER CONSERVATION						
		.00	.00	.00	24,118.96	.00	24,118.96
10912	ENVIRONMENTAL QUALITY INCENTIVES PROGRAM						
		.00	.00	.00	7,911.00	.00	7,911.00
66466	CHESAPEAKE BAY PROGRAM						
		29,845.69	.00	29,845.69	29,845.69	.00	29,845.69
** FUND/DETAIL 1000		270,509.69		270,509.69		.00	
			.00		1,443,648.65		1,443,648.65
*** FUND 10		270,509.69		270,509.69		.00	
			.00		1,443,648.65		1,443,648.65
**** AGENCY 411		998,279.41		998,279.41		1,937.45	
			.00		6,695,683.05		6,693,745.60

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES						
		45,015.00	.00	45,015.00	319,620.50	.00	319,620.50
08130	ALCOHOL SAFETY ACTION PROGRAM						
		34,516.63	.00	34,516.63	176,476.67	.00	176,476.67
09060	MISCELLANEOUS REVENUES						
		84,410.00	.00	84,410.00	533,820.00	.00	533,820.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	1,668.81	.00	1,668.81
** FUND/DETAIL 0200		163,941.63		163,941.63		.00	
			.00		1,031,585.98		1,031,585.98
*** FUND 02		163,941.63		163,941.63		.00	
			.00		1,031,585.98		1,031,585.98
**** AGENCY 413		163,941.63		163,941.63		.00	
			.00		1,031,585.98		1,031,585.98

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	14,848.73	.00	14,848.73
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	8,639.01	.00	8,639.01	44,130.71	.00	44,130.71
** FUND/DETAIL 0200		8,639.01	.00	8,639.01	58,979.44	.00	58,979.44
*** FUND 02		8,639.01	.00	8,639.01	58,979.44	.00	58,979.44
**** AGENCY 417		8,639.01	.00	8,639.01	58,979.44	.00	58,979.44

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09000	OTHER REVENUE						
		80.00-	.00	80.00-	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
		120.61	.00	120.61	2,804.58	.00	2,804.58
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	345.47	.00	345.47
** FUND/DETAIL 0100		40.61		40.61		.00	
			.00		3,150.05		3,150.05
*** FUND 01		40.61		40.61		.00	
			.00		3,150.05		3,150.05
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03002	STATE PUBLICATIONS SALES						
		.00	.00	.00	106.95	.00	106.95
09000	OTHER REVENUE						
		41,765.47	.00	41,765.47	218,890.67	1,157.95	217,732.72
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	2.27	.00	2.27
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	.00	1.00	1.00-
** FUND/DETAIL 0200		41,765.47		41,765.47		1,158.95	
			.00		218,999.89		217,840.94
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN						
		1,602.44	.00	1,602.44	37,261.53	.00	37,261.53
** FUND/DETAIL 0280		1,602.44		1,602.44		.00	
			.00		37,261.53		37,261.53
*** FUND 02		43,367.91		43,367.91		1,158.95	
			.00		256,261.42		255,102.47
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0910 HISTORIC RESOURCES FUND							
03002	STATE PUBLICATIONS SALES						
		148.29	.00	148.29	1,643.76	.00	1,643.76
09000	OTHER REVENUE						
		1,800.00	.00	1,800.00	8,315.94	.00	8,315.94
09060	MISCELLANEOUS REVENUES						
		284.05	.00	284.05	2,178.35	.00	2,178.35

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/DETAIL 0910		2,232.34		2,232.34		.00	
			.00		12,138.05		12,138.05
*** FUND 09		2,232.34		2,232.34		.00	
			.00		12,138.05		12,138.05
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN						
		1,602.44	.00	1,602.44	37,261.53	.00	37,261.53
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
		120.61	.00	120.61	2,804.58	.00	2,804.58
15904	HISTORIC PRESERVATION FUND GRANTS-IN-AID						
		29,173.19	.00	29,173.19	700,139.68	.00	700,139.68
15926	AMERICAN BATTLEFIELD PROTECTION						
		.00	.00	.00	27,210.15	.00	27,210.15
15935	NATIONAL TRAILS SYSTEM PROJECTS						
		2,500.00	.00	2,500.00	2,900.00	.00	2,900.00
15957	HPF GRANT DISASTER RELIEF TO HP DAMAGED HURR SANDY						
		3,033.31	.00	3,033.31	8,952.89	.00	8,952.89
** FUND/DETAIL 1000		36,429.55		36,429.55		.00	
			.00		779,268.83		779,268.83
*** FUND 10		36,429.55		36,429.55		.00	
			.00		779,268.83		779,268.83
**** AGENCY 423		82,070.41		82,070.41		1,158.95	
			.00		1,050,818.35		1,049,659.40

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							
02520	JAMESTOWN SETTLEMENT ADMISSION RECEIPTS	242,535.49	5,999.00	236,536.49	2,301,431.45	90,456.45	2,210,975.00
02522	YORKTOWN VICTORY CENTER ADMISSION RECEIPTS	35,741.64	.00	35,741.64	529,593.71	.00	529,593.71
06103	OTHER EDU, GIFTS & GRANTS-PRIVATE	25,000.00	.00	25,000.00	76,000.00	.00	76,000.00
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	15,614.75	43.75	15,571.00	33,779.00	43.75	33,735.25
06126	OTHER EDU, SALES-MISCELLANEOUS	3,162.00	.00	3,162.00	25,167.00	.00	25,167.00
06160	OTHER EDU, MISCELLANEOUS REVENUE	.00	.00	.00	300.20	83.00	217.20
09060	MISCELLANEOUS REVENUES	212,911.61	.00	212,911.61	1,580,489.66	126.30	1,580,363.36
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	283.99	.00	283.99	758.99	256.99	502.00
** FUND/DETAIL 0200		535,249.48	6,042.75	529,206.73	4,547,520.01	90,966.49	4,456,553.52
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	196.56	.00	196.56
** FUND/DETAIL 0287		.00	.00	.00	196.56	.00	196.56
*** FUND 02		535,249.48	6,042.75	529,206.73	4,547,716.57	90,966.49	4,456,750.08
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
20205	HIGHWAY PLANNING & CONSTRUCTION	.00	.00	.00	12,557.98	.00	12,557.98
** FUND/DETAIL 1000		.00	.00	.00	12,557.98	.00	12,557.98
*** FUND 10		.00	.00	.00	12,557.98	.00	12,557.98
**** AGENCY 425		535,249.48	6,042.75	529,206.73	4,560,274.55	90,966.49	4,469,308.06

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	6,269.79	.00	6,269.79
** FUND/DETAIL 0100		.00	.00	.00	6,269.79	.00	6,269.79
*** FUND 01		.00	.00	.00	6,269.79	.00	6,269.79
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	31,025.00	.00	31,025.00	186,070.00	.00	186,070.00
03002	STATE PUBLICATIONS SALES	1,843.00	.00	1,843.00	8,198.73	.00	8,198.73
09060	MISCELLANEOUS REVENUES	143,492.35	.00	143,492.35	321,123.94	.00	321,123.94
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	3,492.04	.00	3,492.04	5,506.91	.00	5,506.91
** FUND/DETAIL 0200		179,852.39	.00	179,852.39	520,899.58	.00	520,899.58
FUND/DETAIL: 0214 VOLUNTARY REMEDIATION FUND							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	23,092.63	.00	23,092.63
** FUND/DETAIL 0214		.00	.00	.00	23,092.63	.00	23,092.63
FUND/DETAIL: 0245 HAZARDOUS WASTE MANAGEMENT PERMIT							
02169	HAZARD WASTE MGMT FACILITY PERMIT MODIF FEES	.00	.00	.00	2,400.00	.00	2,400.00
02174	HAZARD WASTE MGMT EMERGENCY PERMIT FEES	2,310.00	.00	2,310.00	6,930.00	.00	6,930.00
02719	HAZARDOUS WASTE ANNUAL PERMIT FEE	15,027.50	.00	15,027.50	679,507.50	.00	679,507.50
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	69.00	.00	69.00
** FUND/DETAIL 0245		17,337.50	.00	17,337.50	688,906.50	.00	688,906.50
FUND/DETAIL: 0258 OPERATOR TRAINING							
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
		552.00	.00	552.00	12,175.72	.00	12,175.72
** FUND/DETAIL 0258		552.00	.00	552.00	12,175.72	.00	12,175.72
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	8,127.56	.00	8,127.56	2,916,214.01	.00	2,916,214.01
** FUND/DETAIL 0280		8,127.56	.00	8,127.56	2,916,214.01	.00	2,916,214.01
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	25.95	.00	25.95	1,971.82	.00	1,971.82
** FUND/DETAIL 0287		25.95	.00	25.95	1,971.82	.00	1,971.82
*** FUND 02		205,895.40	.00	205,895.40	4,163,260.26	.00	4,163,260.26
FUND: 05 ENTERPRISE							
FUND/DETAIL: 0510 OPERATING PERMITS PROGRAM							
02100	LICENSES & PERMITS	159,055.82	.00	159,055.82	8,325,414.80	.00	8,325,414.80
02401	REGULATORY BOARD APPLICATION FEES	102,707.00	.00	102,707.00	539,745.00	1,032.00	538,713.00
** FUND/DETAIL 0510		261,762.82	.00	261,762.82	8,865,159.80	1,032.00	8,864,127.80
*** FUND 05		261,762.82	.00	261,762.82	8,865,159.80	1,032.00	8,864,127.80
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0748 UNDERGROUND PETROLEUM STORAGE TANK FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	2,744,141.03	.00	2,744,141.03	16,820,340.81	.00	16,820,340.81
02701	OIL DISCHARGE CONTINGENCY PLAN ADMINISTRATIVE FEES	718.00	.00	718.00	3,590.00	.00	3,590.00
02708	ABOVEGROUND TANK (AST) REGISTRATION FEE	975.00	.00	975.00	6,925.00	.00	6,925.00
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION	7,811.00	.00	7,811.00	247,907.00	.00	247,907.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	80,000.00	.00	80,000.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	7,029.15	.00	7,029.15
** FUND/DETAIL 0748		2,753,645.03	.00	2,753,645.03	17,165,791.96	.00	17,165,791.96
FUND/DETAIL: 0755 DUPONT SHENANDOAH RIVER MERCURY MONITORING							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	6,000.00	.00	6,000.00
** FUND/DETAIL 0755		.00	.00	.00	6,000.00	.00	6,000.00
*** FUND 07		2,753,645.03	.00	2,753,645.03	17,171,791.96	.00	17,171,791.96
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0902 VIRGINIA STORMWATER MANAGEMENT FUND							
02192	STORMWATER MS4 FEES	6,007.50	.00	6,007.50	328,332.50	.00	328,332.50
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	136,402.00	.00	136,402.00	1,891,771.80	16,560.00	1,875,211.80
02215	NUTRIENT CREDIT EXCHANGE PERMIT	30,196.62	.00	30,196.62	93,046.63	.00	93,046.63
09060	MISCELLANEOUS REVENUES	235.54	.00	235.54	983.98	.00	983.98
** FUND/DETAIL 0902		172,841.66	.00	172,841.66	2,314,134.91	16,560.00	2,297,574.91
FUND/DETAIL: 0904 ENVIRONMENTAL COVENANTS FUND							
02452	MISCELLANEOUS REGULATORY FEES	.00	.00	.00	10,000.00	.00	10,000.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	70.19	.00	70.19
** FUND/DETAIL 0904		.00	.00	.00	10,070.19	.00	10,070.19
FUND/DETAIL: 0906 WASTE TIRE TRUST FUND							
01002	RETAIL SALES TIRE TAX	26,764.52	.00	26,764.52	1,359,121.78	.00	1,359,121.78
** FUND/DETAIL 0906		26,764.52	.00	26,764.52	1,359,121.78	.00	1,359,121.78
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
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION						
		205,953.92	.00	205,953.92	746,604.97	450.00	746,154.97
09060	MISCELLANEOUS REVENUES						
		29,129.62	.00	29,129.62	78,972.65	.00	78,972.65
** FUND/DETAIL 0907		235,083.54		235,083.54		450.00	
			.00		825,577.62		825,127.62
FUND/DETAIL: 0908 SLUDGE MANAGEMENT FUND							
02401	REGULATORY BOARD APPLICATION FEES						
		8,000.00	.00	8,000.00	20,000.00	.00	20,000.00
02452	MISCELLANEOUS REGULATORY FEES						
		300.00	.00	300.00	2,700.00	.00	2,700.00
02545	SEWAGE SLUDGE LAND APPLICATION FEE						
		305,635.00	.00	305,635.00	1,077,892.50	.00	1,077,892.50
** FUND/DETAIL 0908		313,935.00		313,935.00		.00	
			.00		1,100,592.50		1,100,592.50
FUND/DETAIL: 0911 VA WASTE MANAGEMENT BOARD PERMIT PROGRAM FUND							
02703	SOLID WASTE MANAGEMENT FACILITY PERMIT APPL FEES						
		.00	.00	.00	780.00	.00	780.00
02704	SOLID WASTE MANAGEMENT FACILITY PERMIT MOD FEES						
		17,860.00	.00	17,860.00	53,070.00	.00	53,070.00
02718	SOLID WASTE ANNUAL PERMIT FEE						
		63,056.82	.00	63,056.82	2,206,776.70	.00	2,206,776.70
** FUND/DETAIL 0911		80,916.82		80,916.82		.00	
			.00		2,260,626.70		2,260,626.70
FUND/DETAIL: 0914 STATE WATER CONTROL BOARD PERMIT PROGRAM FUND							
02401	REGULATORY BOARD APPLICATION FEES						
		84,380.00	.00	84,380.00	418,255.00	3,300.00	414,955.00
02717	WATER ANNUAL PERMIT FEE						
		84,660.22	.00	84,660.22	3,284,461.17	2,112.00	3,282,349.17
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	75.00	.00	75.00
** FUND/DETAIL 0914		169,040.22		169,040.22		5,412.00	
			.00		3,702,791.17		3,697,379.17
FUND/DETAIL: 0919 VEHICLE EMISSIONS INSPECTION PROGRAM FUND							
01094	EMISSION FEE TAX						
		245,602.75	.00	245,602.75	1,997,476.00	.00	1,997,476.00
02122	MOTOR VEHICLE LICENSE FEE						
		.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
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION	37.00	.00	37.00	1,597.20	.00	1,597.20
** FUND/DETAIL 0919		245,639.75	.00	245,639.75	1,999,073.20	.00	1,999,073.20
FUND/DETAIL: 0925 LITTER CONTROL AND RECYCLING FUND							
01029	VIRGINIA LITTER TAX	24,238.50	.00	24,238.50	149,430.00	.00	149,430.00
01055	BEER EXCISE TAX	61,858.40	.00	61,858.40	452,000.82	.00	452,000.82
01062	SOFT DRINK EXCISE TAX	10,830.38	.00	10,830.38	42,731.24	.00	42,731.24
** FUND/DETAIL 0925		96,927.28	.00	96,927.28	644,162.06	.00	644,162.06
FUND/DETAIL: 0964 VIRGINIA WATER FACILITIES REVOLVING FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	209.60	.00	209.60
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	76,866.55	.00	76,866.55
66458	CAPITALIZATION GRANTS FOR STATE REVOLVING FUNDS	3,695,644.47	.00	3,695,644.47	12,579,563.42	.00	12,579,563.42
** FUND/DETAIL 0964		3,695,644.47	.00	3,695,644.47	12,656,639.57	.00	12,656,639.57
*** FUND 09		5,036,793.26	.00	5,036,793.26	26,872,789.70	22,422.00	26,850,367.70
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	8.95	.00	8.95
07320	RENTS/ROYALTIES ON FEDERAL LANDS	464.62	.00	464.62	13,591.56	.00	13,591.56
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	282.08	.00	282.08	1,321,327.35	.00	1,321,327.35
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	28,799.60	.00	28,799.60
11419	COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS	140,475.46	.00	140,475.46	1,004,188.83	.00	1,004,188.83
11457	CHESAPEAKE BAY STUDIES	.00	.00	.00	34,354.33	.00	34,354.33
12113	MEMO OF AGREEMENT - REIMBURSE TECHNICAL SERVICES	182,974.60	.00	182,974.60	308,642.99	.00	308,642.99
43002	TECHNOLOGY TRANSFER						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		1,199.30	.00	1,199.30	19,870.39	.00	19,870.39
66034	SURVEY/STUDY/INVESTIGATIONS CLEAN AIR ACT						
		30,379.28	.00	30,379.28	221,274.05	.00	221,274.05
66040	STATE CLEAN DIESEL GRANT PROGRAM						
		3,609.42	.00	3,609.42	48,869.67	.00	48,869.67
66202	CONGRESSIONALLY MANDATED PROJECTS						
		1,405.80	.00	1,405.80	5,813.88	.00	5,813.88
66454	WATER QUALITY MANAGEMENT PLANNING						
		41,831.94	.00	41,831.94	140,952.91	.00	140,952.91
66460	NONPOINT SOURCE IMPLEMENTATION GRANTS						
		88,204.97	.00	88,204.97	1,691,952.58	.00	1,691,952.58
66461	WETLANDS PROTECTION-STATE DEVELOPMENT GRANTS						
		833.98	.00	833.98	2,235.77	.00	2,235.77
66466	CHESAPEAKE BAY PROGRAM						
		1,079,219.69	.00	1,079,219.69	3,001,950.52	.00	3,001,950.52
66605	PERFORMANCE PARTNERSHIP GRANTS						
		590,910.74	.00	590,910.74	5,106,579.66	.00	5,106,579.66
66608	ONE STOP REPORTING GRANT PROGRAM						
		.00	.00	.00	19,601.86	.00	19,601.86
66802	SUPERFUND STATE SITE-SPECIFIC COOP AGREEMENTS						
		35,639.30	.00	35,639.30	161,207.63	.00	161,207.63
66804	STATE UNDERGROUND STORAGE TANK PROGRAM						
		129,654.86	.00	129,654.86	320,653.60	.00	320,653.60
66805	LEAKING UNDERGROUND STORAGE TANK TRUST FD PGM						
		97,816.47	.00	97,816.47	502,101.57	.00	502,101.57
66809	SUPERFUND STATE CORE PGM COOPERATIVE AGREEMENTS						
		508.09	.00	508.09	79,480.32	.00	79,480.32
** FUND/DETAIL 1000		2,425,410.60		2,425,410.60		.00	
			.00		14,033,458.02		14,033,458.02
*** FUND 10		2,425,410.60		2,425,410.60		.00	
			.00		14,033,458.02		14,033,458.02
**** AGENCY 440		10,683,507.11		10,683,507.11		23,454.00	
			.00		71,112,729.53		71,089,275.53

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:	04 COMMONWEALTH TRANSPORTATION						
FUND/DETAIL:	0401 HIGHWAY FEDERAL						
20205	HIGHWAY PLANNING & CONSTRUCTION	64,661,656.54	.00	64,661,656.54	810,520,700.89	.00	810,520,700.89
** FUND/DETAIL 0401		64,661,656.54	.00	64,661,656.54	810,520,700.89	.00	810,520,700.89
FUND/DETAIL:	0410 HIGHWAY MAINTENANCE AND OPERATING FUND						
01039	RECORDING DEEDS & CONTRACTS	1,167,289.96	.00	1,167,289.96	6,798,431.80	.00	6,798,431.80
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND & HMO	7,891,332.74	.00	7,891,332.74	45,579,716.18	.00	45,579,716.18
01098	STATE SALES & USE TAX 2013 SESSION .3 INCR	14,044,586.57	9,987.18	14,034,599.39	83,601,130.74	80,371.14	83,520,759.60
02132	OUTDOOR ADVERTISERS & ADVERTISING DEVICES PERMITS	16,775.00	.00	16,775.00	59,739.00	.00	59,739.00
02171	MILEAGE PERMIT FEES	.00	.00	.00	7.50	.00	7.50
02172	HAULING PERMIT FEES	.00	.00	.00	330.00	.00	330.00
02173	HIGHWAY PERMIT FEES	114,579.00	.00	114,579.00	865,011.18	.00	865,011.18
02529	INTEGRATED DIRECTIONAL SIGNING PGM FEES	.00	.00	.00	83,629.91	.00	83,629.91
02660	ADMINISTRATIVE FEES	39,125.00	.00	39,125.00	176,299.03	.00	176,299.03
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	.00	.00	.00	140,325.00	.00	140,325.00
02700	FEES FOR ADMINISTRATIVE SERVICES	132,851.00	.00	132,851.00	261,077.00	.00	261,077.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	9,747.65	.00	9,747.65	66,877.15	.00	66,877.15
03020	MISCELLANEOUS SALES	912.01	.00	912.01	17,108.03	.00	17,108.03
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	22,546.55	.00	22,546.55	120,214.39	.00	120,214.39
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	.00	.00	.00	1,074,485.34	.00	1,074,485.34
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	2,833.33	.00	2,833.33	16,999.98	.00	16,999.98
09040	ROYALTIES FROM LEASED LAND	165.24	.00	165.24	1,376.05	.00	1,376.05
09060	MISCELLANEOUS REVENUES	1,178,551.27	.00	1,178,551.27	7,192,385.76	.00	7,192,385.76
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	12,046.74	.00	12,046.74	66,667.47	.00	66,667.47
** FUND/DETAIL 0410		24,633,342.06		24,623,354.88		80,371.14	

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
		9,987.18		146,121,811.51			146,041,440.37
FUND/DETAIL: 0422 TRANSPORTATION PARTNERSHIP OPPORTUNITY FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	64,112.90	.00	64,112.90
** FUND/DETAIL 0422		.00	.00	.00	64,112.90	.00	64,112.90
FUND/DETAIL: 0431 CONCESSION PAYMENTS ACCOUNT							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	21,307.27	.00	21,307.27
** FUND/DETAIL 0431		.00	.00	.00	21,307.27	.00	21,307.27
FUND/DETAIL: 0436 POWHITE PARKWAY FUND							
02507	HWY TOLLS-RICH-PETE TURNPIKE	825,834.31	.00	825,834.31	5,352,789.75	.00	5,352,789.75
09060	MISCELLANEOUS REVENUES	1.00	.00	1.00	528.64	.00	528.64
** FUND/DETAIL 0436		825,835.31	.00	825,835.31	5,353,318.39	.00	5,353,318.39
FUND/DETAIL: 0450 VIRGINIA TRANSPORTATION INFRASTRUCTURE BANK							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	517,958.16	.00	517,958.16
** FUND/DETAIL 0450		.00	.00	.00	517,958.16	.00	517,958.16
FUND/DETAIL: 0471 TRANSPORTATION TRUST FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	7,196,468.29	.00	7,196,468.29	34,273,155.17	.00	34,273,155.17
01046	AVIATION FUEL TAX	126,177.50	.00	126,177.50	642,383.83	.00	642,383.83
01079	ROAD USE TAX	.00	.00	.00	1,297,375.08	.00	1,297,375.08
01084	MOTOR VEHICLE SALES & USE TAX	12,226,931.73	.00	12,226,931.73	83,016,613.82	.00	83,016,613.82
01085	MOTOR VEHICLE RENTAL TAX	614,483.49	.00	614,483.49	3,318,111.81	.00	3,318,111.81
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND & HMO	36,976,523.55	.00	36,976,523.55	210,714,613.03	.00	210,714,613.03
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
		1,233,127.40	.00	1,233,127.40	8,240,652.55	.00	8,240,652.55
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES						
		4,359.93	.00	4,359.93	67,359.38	.00	67,359.38
08164	PROHIBITION ON COMM DRIVER TEXTING CIVIL PENALTY						
		19.68	.00	19.68	965.35	.00	965.35
** FUND/DETAIL 0471		58,378,091.57		58,378,091.57		.00	
			.00		341,571,230.02		341,571,230.02
FUND/DETAIL: 0472 HIGHWAY CONSTRUCTION FUND							
02173	HIGHWAY PERMIT FEES						
		2,099,158.08	.00	2,099,158.08	5,388,208.74	.00	5,388,208.74
02660	ADMINISTRATIVE FEES						
		1,000.00	.00	1,000.00	7,000.00	.00	7,000.00
03013	SALES OF LAND AND BUILDINGS						
		150,881.50	.00	150,881.50	657,285.00	.00	657,285.00
03020	MISCELLANEOUS SALES						
		18,859.03	.00	18,859.03	76,489.94	.00	76,489.94
04000	PRIVATE DONATIONS, GIFTS AND GRANTS						
		191,736.41	.00	191,736.41	1,138,543.32	.00	1,138,543.32
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK						
		9,553,395.46	.00	9,553,395.46	86,048,211.05	.00	86,048,211.05
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES						
		55,155.52	.00	55,155.52	303,966.35	.00	303,966.35
07311	RENTAL OF LAND-OPERATING LEASES						
		600,832.28	.00	600,832.28	2,610,709.23	.00	2,610,709.23
09060	MISCELLANEOUS REVENUES						
		862.99	.00	862.99	477.86-	.00	477.86-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		7,498.52	.00	7,498.52	66,059.16	.00	66,059.16
** FUND/DETAIL 0472		12,679,379.79		12,679,379.79		.00	
			.00		96,295,994.93		96,295,994.93
FUND/DETAIL: 0473 PRIORITY TRANSPORTATION FUND							
01019	GROSS PREMIUMS OF INSURANCE COMPANIES						
		29,201,993.75	.00	29,201,993.75	150,396,524.90	.00	150,396,524.90
01045	MOTOR VEHICLE FUEL TAX-GAS TAX						
		2,437,981.57	.00	2,437,981.57	11,610,536.68	.00	11,610,536.68
07108	INTEREST FROM OTHER SOURCES						
		.00	.00	.00	190,751.34	.00	190,751.34
** FUND/DETAIL 0473		31,639,975.32		31,639,975.32		.00	
			.00		162,197,812.92		162,197,812.92
FUND/DETAIL: 0476 TOLL FACILITIES REVOLVING FUND							
02507	HWY TOLLS-RICH-PETE TURNPIKE						
		262,577.80	.00	262,577.80	6,098,688.25	.00	6,098,688.25

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
07108	INTEREST FROM OTHER SOURCES	36,117.96	.00	36,117.96	1,037,326.70	.00	1,037,326.70
07112	INTEREST ON INVESTMENTS	.00	.00	.00	13,610.49	.00	13,610.49
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS	67.96	.00	67.96	1,012.51	.00	1,012.51
08161	PENALTY TOLL FACILITY PHOTO-MONITORING	7,176.19	.00	7,176.19	1,199,703.05	.00	1,199,703.05
08194	PENALTY TOLL FACILITY-OTHER THAN PHOTO-MONITORING	.00	.00	.00	744.32	.00	744.32
** FUND/DETAIL 0476		305,939.91	.00	305,939.91	8,351,085.32	.00	8,351,085.32
FUND/DETAIL: 0480 COMMONWEALTH SPACE FLIGHT FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	142.81	.00	142.81
** FUND/DETAIL 0480		.00	.00	.00	142.81	.00	142.81
FUND/DETAIL: 0486 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	13,507.08	.00	13,507.08	62,331.93	.00	62,331.93
** FUND/DETAIL 0486		13,507.08	.00	13,507.08	62,331.93	.00	62,331.93
FUND/DETAIL: 0488 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	1,018,417.69	.00	1,018,417.69	2,872,651.61	.00	2,872,651.61
** FUND/DETAIL 0488		1,018,417.69	.00	1,018,417.69	2,872,651.61	.00	2,872,651.61
*** FUND 04		194,156,145.27	9,987.18	194,146,158.09	1,573,950,458.66	80,371.14	1,573,870,087.52
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0719 COMMWLTH TRANS CAPITAL PROJECTS BOND ACT OF 2007							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	4,951.16	.00	4,951.16
07112	INTEREST ON INVESTMENTS	43,293.20	.00	43,293.20	132,267.52	.00	132,267.52
** FUND/DETAIL 0719		43,293.20	.00	43,293.20	137,218.68	.00	137,218.68

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: 0720 COMMWLTH TRANS GARVEE FUND							
07112	INTEREST ON INVESTMENTS	30,534.21	.00	30,534.21	185,773.20	.00	185,773.20
** FUND/DETAIL 0720		30,534.21	.00	30,534.21	185,773.20	.00	185,773.20
FUND/DETAIL: 0758 U. S. ROUTE 58 CORRIDOR DEVELOPMENT PROGRAM							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	56,724.00	.00	56,724.00
07112	INTEREST ON INVESTMENTS	66.91	.00	66.91	373.01	.00	373.01
** FUND/DETAIL 0758		66.91	.00	66.91	57,097.01	.00	57,097.01
FUND/DETAIL: 0760 NORTHERN VIRGINIA TRANSPORTATION DISTRICT FUND							
02173	HIGHWAY PERMIT FEES	1,114,275.97	.00	1,114,275.97	2,860,262.20	.00	2,860,262.20
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	.00	.00	.00	811,144.00	.00	811,144.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	189,019.96	.00	189,019.96
07112	INTEREST ON INVESTMENTS	4.90	.00	4.90	1,358.91	.00	1,358.91
** FUND/DETAIL 0760		1,114,280.87	.00	1,114,280.87	3,861,785.07	.00	3,861,785.07
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	2,546.98	.00	2,546.98
07112	INTEREST ON INVESTMENTS	.30	.00	.30	.30	.00	.30
** FUND/DETAIL 0761		.30	.00	.30	1,002,547.28	.00	1,002,547.28
FUND/DETAIL: 0775 ROUTE 28 FUND							
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	.00	.00	.00	808,409.38	.00	808,409.38
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1,658.93	.00	1,658.93

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0775		.00		.00		.00	
			.00		810,068.31		810,068.31
FUND/DETAIL: 0782 COLEMAN BRIDGE FUND							
02508	BRIDGE & FERRY TOLLS	522,612.77	.00	522,612.77	3,144,595.33	.00	3,144,595.33
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	378.05	.00	378.05
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS	124.44	.00	124.44	447.80	.00	447.80
09060	MISCELLANEOUS REVENUES	500.00	.00	500.00	1,192.22	.00	1,192.22
** FUND/DETAIL 0782		523,237.21		523,237.21		.00	
			.00		3,146,613.40		3,146,613.40
FUND/DETAIL: 0794 VA FEDERAL HIGHWAY REIMBURSEMENT ANTICPATION NOTES							
07112	INTEREST ON INVESTMENTS	18.33	.00	18.33	509.61	.00	509.61
** FUND/DETAIL 0794		18.33		18.33		.00	
			.00		509.61		509.61
*** FUND 07		1,711,431.03		1,711,431.03		.00	
			.00		9,201,612.56		9,201,612.56
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0980 NORTHERN VA TRANSPORTATION AUTH FUND-2013 SESSION							
01014	REGIONAL CONGESTION RELIEF FEE	3,072,374.55	.00	3,072,374.55	21,218,208.35	5,674.50	21,212,533.85
01099	STATE SALES & USE TAX 2013 SESSION .7 INCR	20,083,058.63	14,197.91	20,068,860.72	117,009,467.87	112,132.23	116,897,335.64
01203	REGIONAL TRANSIENT OCCUPANCY TAX	1,055,970.37	.00	1,055,970.37	14,454,891.62	.00	14,454,891.62
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	30,290.23	.00	30,290.23
** FUND/DETAIL 0980		24,211,403.55		24,197,205.64		117,806.73	
			14,197.91		152,712,858.07		152,595,051.34
FUND/DETAIL: 0981 HAMPTON ROADS TRANSPORTATION FUND - 2013 SESSION							
01056	2% MOTOR FUEL TAX	.00	.00	.00	.00	.00	.00
01099	STATE SALES & USE TAX 2013 SESSION .7 INCR	.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	282,565.26	.00	282,565.26
** FUND/DETAIL 0981		.00	.00	.00	282,565.26	.00	282,565.26
FUND/DETAIL: 0982 HAMPTON ROADS TRANSPORTATION FUND - 2014 SESSION							
01056	2% MOTOR FUEL TAX	2,947,347.06	.00	2,947,347.06	23,314,410.73	.00	23,314,410.73
01099	STATE SALES & USE TAX 2013 SESSION .7 INCR	9,964,325.02	7,055.19	9,957,269.83	61,908,033.70	59,131.62	61,848,902.08
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1,855.90	.00	1,855.90
** FUND/DETAIL 0982		12,911,672.08	7,055.19	12,904,616.89	85,224,300.33	59,131.62	85,165,168.71
*** FUND 09		37,123,075.63	21,253.10	37,101,822.53	238,219,723.66	176,938.35	238,042,785.31
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1094 HIGHWAY PLANNING AND CONSTRUCTION - ARRA							
20205	HIGHWAY PLANNING & CONSTRUCTION	2,569,858.41	.00	2,569,858.41	13,500,594.67	.00	13,500,594.67
** FUND/DETAIL 1094		2,569,858.41	.00	2,569,858.41	13,500,594.67	.00	13,500,594.67
*** FUND 10		2,569,858.41	.00	2,569,858.41	13,500,594.67	.00	13,500,594.67
FUND: 13 FEDERAL TRUST - ARRA							
FUND/DETAIL: 1302 BUILD AMERICA BONDS FUND - ARRA							
10002	BUILD AMERICA BONDS REVENUE - ARRA	.00	.00	.00	3,837,820.28	.00	3,837,820.28
** FUND/DETAIL 1302		.00	.00	.00	3,837,820.28	.00	3,837,820.28
*** FUND 13		.00	.00	.00	3,837,820.28	.00	3,837,820.28
**** AGENCY 501		235,560,510.34	31,240.28	235,529,270.06	1,838,710,209.83	257,309.49	1,838,452,900.34

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 04	COMMONWEALTH TRANSPORTATION						
FUND/DETAIL: 0401	HIGHWAY FEDERAL						
20205	HIGHWAY PLANNING & CONSTRUCTION	97,721.00	.00	97,721.00	2,154,864.00	.00	2,154,864.00
20319	HIGH-SPEED RAIL CORR-INTERCITY PASSNGR RAIL-ARRA	962,169.32	.00	962,169.32	962,169.32	.00	962,169.32
20500	FEDERAL TRANSIT-CAPITAL INVESTMENT GRANTS	195,360.00	.00	195,360.00	291,840.00	.00	291,840.00
20505	FEDERAL TRANSIT-METROPOLITAN PLANNING GRANTS	180,467.00	.00	180,467.00	1,363,607.00	.00	1,363,607.00
20509	FORMULA GRANTS FOR OTHER THAN URBANIZED AREAS	2,567,407.00	.00	2,567,407.00	9,520,756.00	.00	9,520,756.00
20513	CAPITAL ASSISTANCE PROGRAM FOR ELDERLY/DISABILITIE	244,125.00	.00	244,125.00	3,214,478.00	.00	3,214,478.00
20516	JOB ACCESS REVERSE COMMUTE	18,942.00	.00	18,942.00	147,271.00	.00	147,271.00
20521	NEW FREEDOM PROGRAM	53,776.00	.00	53,776.00	328,458.00	.00	328,458.00
20522	ALTERNATIVES ANALYSIS	.00	.00	.00	8,672.00	.00	8,672.00
** FUND/DETAIL 0401		4,319,967.32	.00	4,319,967.32	17,992,115.32	.00	17,992,115.32
FUND/DETAIL: 0410	HIGHWAY MAINTENANCE AND OPERATING FUND						
20205	HIGHWAY PLANNING & CONSTRUCTION	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0410		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0424	INTERCITY PASSENGER RAIL OPERATING & CAPITAL FUND						
01098	STATE SALES & USE TAX 2013 SESSION .3 INCR	4,012,746.48	2,853.49	4,009,892.99	23,886,827.68	22,963.10	23,863,864.58
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	130,760.02	.00	130,760.02
** FUND/DETAIL 0424		4,012,746.48	2,853.49	4,009,892.99	24,017,587.70	22,963.10	23,994,624.60
FUND/DETAIL: 0426	RAIL ENHANCEMENT FUND						
01085	MOTOR VEHICLE RENTAL TAX	1,866,241.41	.00	1,866,241.41	14,522,388.20	.00	14,522,388.20
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	120,884.09	.00	120,884.09
** FUND/DETAIL 0426		1,866,241.41		1,866,241.41		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		14,643,272.29		14,643,272.29
FUND/DETAIL: 0431 SHORTLINE RAILWAY PRESERVATION AND DEVELOPMENT FD							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	10,044.10	.00	10,044.10
** FUND/DETAIL 0431		.00		.00		.00	
			.00		10,044.10		10,044.10
FUND/DETAIL: 0471 TRANSPORTATION TRUST FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	1,342,988.31	.00	1,342,988.31	6,395,091.77	.00	6,395,091.77
01046	AVIATION FUEL TAX	23,546.95	.00	23,546.95	119,860.11	.00	119,860.11
01079	ROAD USE TAX	.00	.00	.00	242,076.49	.00	242,076.49
01084	MOTOR VEHICLE SALES & USE TAX	2,281,761.79	.00	2,281,761.79	15,487,461.18	.00	15,487,461.18
01085	MOTOR VEHICLE RENTAL TAX	114,744.18	.00	114,744.18	619,231.09	.00	619,231.09
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND & HMO	6,904,632.31	.00	6,904,632.31	39,333,249.74	.00	39,333,249.74
02122	MOTOR VEHICLE LICENSE FEE	230,123.39	.00	230,123.39	1,537,338.72	.00	1,537,338.72
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	813.64	.00	813.64	12,568.17	.00	12,568.17
08164	PROHIBITION ON COMM DRIVER TEXTING CIVIL PENALTY	3.67	.00	3.67	180.22	.00	180.22
** FUND/DETAIL 0471		10,898,614.24		10,898,614.24		.00	
			.00		63,747,057.49		63,747,057.49
FUND/DETAIL: 0477 COMMONWEALTH MASS TRANSIT FUND							
01039	RECORDING DEEDS & CONTRACTS	2,334,579.91	.00	2,334,579.91	13,596,863.57	.00	13,596,863.57
01098	STATE SALES & USE TAX 2013 SESSION .3 INCR	6,019,112.53	4,280.23	6,014,832.30	35,827,723.72	34,444.66	35,793,279.06
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	39,040.02	.00	39,040.02
** FUND/DETAIL 0477		8,353,692.44		8,349,412.21		34,444.66	
			4,280.23		49,463,627.31		49,429,182.65
FUND/DETAIL: 0478 COMMONWEALTH TRANSIT CAPITAL FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	16,132.15	.00	16,132.15
** FUND/DETAIL 0478		.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		16,132.15		16,132.15
*** FUND	04	29,451,261.89		29,444,128.17		57,407.76	
			7,133.72		169,889,836.36		169,832,428.60
FUND:	07 TRUST AND AGENCY						
FUND/DETAIL:	0760 NORTHERN VIRGINIA TRANSPORTATION DISTRICT FUND						
07108	INTEREST FROM OTHER SOURCES						
		.00	.00	.00	423.24	.00	423.24
** FUND/DETAIL 0760		.00		.00		.00	
			.00		423.24		423.24
*** FUND	07	.00		.00		.00	
			.00		423.24		423.24
FUND:	12 FEDERAL TRUST - ARRA						
FUND/DETAIL:	1284 HIGH-SPEED RAIL CORR-INTERCITY PASSNGR RAIL-ARRA						
20319	HIGH-SPEED RAIL CORR-INTERCITY PASSNGR RAIL-ARRA						
		366,857.91	.00	366,857.91	366,857.91	.00	366,857.91
** FUND/DETAIL 1284		366,857.91		366,857.91		.00	
			.00		366,857.91		366,857.91
*** FUND	12	366,857.91		366,857.91		.00	
			.00		366,857.91		366,857.91
**** AGENCY	505	29,818,119.80		29,810,986.08		57,407.76	
			7,133.72		170,257,117.51		170,199,709.75

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: 0212 MOTOR VEHICLE DEALER BOARD FUND							
02122	MOTOR VEHICLE LICENSE FEE	50,407.00	1,437.07	48,969.93	237,964.58	4,472.75	233,491.83
02147	MOTOR VEHICLE DEALERS LICENSES	106,748.83	5,350.83	101,398.00	584,753.35	28,088.11	556,665.24
02155	DEALER BOARD QUALIFICATION TEST FEES	23,850.00	.00	23,850.00	179,050.00	.00	179,050.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	4,175.00	.00	4,175.00	18,060.00	10.00	18,050.00
02630	REPLACEMENT FEES - MOTOR VEHICLE LICENSE	.00	10.00	10.00-	.00	10.00	10.00-
09060	MISCELLANEOUS REVENUES	.00	131.30	131.30-	.00	131.30	131.30-
** FUND/DETAIL 0212		185,180.83	6,929.20	178,251.63	1,019,827.93	32,712.16	987,115.77
*** FUND 02		185,180.83	6,929.20	178,251.63	1,019,827.93	32,712.16	987,115.77
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0707 MOTOR VEHICLE TRANSACTION RECOVERY FUND							
01013	TRANSACTION RECOVERY REVENUE	14,665.00	.00	14,665.00	89,964.20	.00	89,964.20
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	427.08	.00	427.08
** FUND/DETAIL 0707		14,665.00	.00	14,665.00	90,391.28	.00	90,391.28
*** FUND 07		14,665.00	.00	14,665.00	90,391.28	.00	90,391.28
**** AGENCY 506		199,845.83	6,929.20	192,916.63	1,110,219.21	32,712.16	1,077,507.05

FUND: 04 COMMONWEALTH TRANSPORTATION
FUND/DETAIL: 0480 COMMONWEALTH SPACE FLIGHT 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	.00	.00	.00
** FUND/DETAIL 0480		.00	.00	.00	.00	.00	.00
*** FUND 04		.00	.00	.00	.00	.00	.00
**** AGENCY 509		.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: 04	COMMONWEALTH TRANSPORTATION						
FUND/DETAIL: 0454	MOTOR VEHICLE SPECIAL FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	337.83	.00	337.83
** FUND/DETAIL 0454		.00	.00	.00	337.83	.00	337.83
*** FUND 04		.00	.00	.00	337.83	.00	337.83
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0746	MOBILE HOME SALES TAX						
01086	MOBILE HOME SALES TAX	234,535.73	.00	234,535.73	1,981,692.30	.00	1,981,692.30
** FUND/DETAIL 0746		234,535.73	.00	234,535.73	1,981,692.30	.00	1,981,692.30
*** FUND 07		234,535.73	.00	234,535.73	1,981,692.30	.00	1,981,692.30
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0904	TRANSPORTATION DISTRICT FUND						
01056	2% MOTOR FUEL TAX	8,793,008.01	2,947,347.06	5,845,660.95	65,748,705.98	23,314,410.73	42,434,295.25
** FUND/DETAIL 0904		8,793,008.01	2,947,347.06	5,845,660.95	65,748,705.98	23,314,410.73	42,434,295.25
*** FUND 09		8,793,008.01	2,947,347.06	5,845,660.95	65,748,705.98	23,314,410.73	42,434,295.25
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	348.01	.00	348.01
20600	STATE AND COMMUNITY HIGHWAY SAFETY	2,793,250.46	.00	2,793,250.46	17,088,438.39	.00	17,088,438.39
** FUND/DETAIL 1000		2,793,250.46	.00	2,793,250.46	17,088,786.40	.00	17,088,786.40
*** FUND 10		2,793,250.46	.00	2,793,250.46	17,088,786.40	.00	17,088,786.40
**** AGENCY 530		11,820,794.20		8,873,447.14		23,314,410.73	

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
		2,947,347.06		84,819,522.51		61,505,111.78	

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							
02660	ADMINISTRATIVE FEES	3,040.84-	.00	3,040.84-	278.39	.00	278.39
07108	INTEREST FROM OTHER SOURCES	.08-	.00	.08-	97.76	.00	97.76
08135	BAD CHECK FEE	.00	.00	.00	100.00	.00	100.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	421.00	.00	421.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	6,920.28	.00	6,920.28	11,615.46	.00	11,615.46
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,035.10	.00	1,035.10
** FUND/DETAIL 0100		3,879.36	.00	3,879.36	13,547.71	.00	13,547.71
*** FUND 01		3,879.36	.00	3,879.36	13,547.71	.00	13,547.71
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02198	X-RAY MACHINE REGISTRATION FEES	31,850.00	.00	31,850.00	200,050.00	350.00	199,700.00
02311	OUTPATIENT HOSPITAL LICENSURE FEE	600.00	.00	600.00	4,500.00	.00	4,500.00
02312	INPATIENT HOSPITAL LICENSURE FEE	839.00	.00	839.00	25,323.00	.00	25,323.00
02313	HOME CARE LICENSURE FEES	12,025.00	500.00	11,525.00	196,525.00	2,000.00	194,525.00
02314	HOSPICE LICENSURE FEES	7,400.00	.00	7,400.00	24,125.00	.00	24,125.00
02315	NURSING HOME LICENSURE FEES	783.00	.00	783.00	48,810.50	.00	48,810.50
02316	PRIVATE REVIEW AGENT FILING FEE	500.00	.00	500.00	6,000.00	.00	6,000.00
02317	MANAGED CARE HLTH INS QLTY ASSURANCE CERT FEE	.00	.00	.00	96,064.54	.00	96,064.54
02604	VITAL STATISTICS FEES	349,607.49	428.00	349,179.49	2,305,720.57	3,811.49	2,301,909.08
02642	EARLY CHILDHOOD INTERVENTION PRGM SERVICES	32,375.00	.00	32,375.00	186,425.22	.00	186,425.22
02660	ADMINISTRATIVE FEES	11,964.72	.00	11,964.72	70,202.60	332.00	69,870.60
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT	72,323.58	95.00	72,228.58	471,818.69	95.00	471,723.69
02672	CHILD DEVELOPMENT CLINIC FEES	18,534.28	187.00	18,347.28	60,339.85	779.84	59,560.01

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
02674	CHILDREN SPECIALTY SERVICE FEES	75.00	.00	75.00	285.00	.00	285.00
02676	SEWAGE APPEAL FEES	.00	.00	.00	135.00	.00	135.00
02677	CERTIFICATION OF NEED PROGRAM APPLICATION FEE	20,000.00	.00	20,000.00	279,716.77	.00	279,716.77
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	.00	.00	.00	49,740.00	.00	49,740.00
02689	X-RAY MACHINE INSPECTION FEES	16,265.00	.00	16,265.00	97,630.00	.00	97,630.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	114,778.31	.00	114,778.31	410,602.31	.00	410,602.31
08135	BAD CHECK FEE	771.00	.00	771.00	3,235.47	.00	3,235.47
08300	CIVIL PENALTIES/CHARGES	.00	.00	.00	943.35	.00	943.35
09060	MISCELLANEOUS REVENUES	8,093.36	.00	8,093.36	77,027.68	.00	77,027.68
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	642.24	.00	642.24
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	202.46	.00	202.46
** FUND/DETAIL 0200		698,784.74	1,210.00	697,574.74	4,616,065.25	7,368.33	4,608,696.92
FUND/DETAIL: 0202 LOCAL HEALTH DIST - ADDITIONAL REVENUE							
02345	LOCAL ORDINANCE ENVIRONMENT FEE	32,292.00	13,583.00	18,709.00	130,346.00	121,274.00	9,072.00
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE	2,454,792.25	.00	2,454,792.25	5,827,081.16	279,159.18	5,547,921.98
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2.96	.00	2.96
** FUND/DETAIL 0202		2,487,084.25	13,583.00	2,473,501.25	5,957,430.12	400,433.18	5,556,996.94
FUND/DETAIL: 0203 BEDDING AND UPHOLSTERY SANITATION							
02126	MATTRESS STERILIZATION PERMITS	8,640.00	.00	8,640.00	41,640.00	.00	41,640.00
02127	BEDDING LICENSES	56,189.55	.00	56,189.55	339,725.00	100.00	339,625.00
08135	BAD CHECK FEE	50.00	.00	50.00	50.00	.00	50.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	85.00	.00	85.00
** FUND/DETAIL 0203		64,879.55	.00	64,879.55	381,500.00	100.00	381,400.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0204 LOCAL HEALTH DISTRICT MATCHING REVENUE FUND							
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE	3,867,560.08	441,818.29	3,425,741.79	22,972,824.54	2,047,854.75	20,924,969.79
** FUND/DETAIL 0204		3,867,560.08	441,818.29	3,425,741.79	22,972,824.54	2,047,854.75	20,924,969.79
FUND/DETAIL: 0205 LOCAL HEALTH DISTRICT SERVICE FEE FUND							
02117	ALTERNATE DISCHARGE SEWAGE SYSTEM PERMITS	3,725.84	.00	3,725.84	17,471.77	.00	17,471.77
02119	WELL PERMIT FEES - STATE SHARE	74,700.00	3,600.00	71,100.00	681,480.90	37,615.00	643,865.90
02222	ANNUAL RESTAURANT PERMITS	130,742.00	400.00	130,342.00	463,308.29	1,845.00	461,463.29
02223	HOTELS-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	40.00	.00	40.00	600.00	.00	600.00
02224	HOTELS-ENVIRONMENTAL HEALTH PERMIT FEE	12,520.00	.00	12,520.00	33,324.00	80.00	33,244.00
02225	RESTAURANT-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	4,275.00	40.00	4,235.00	28,535.00	520.00	28,015.00
02226	SUMMER CAMP-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	.00	.00	.00	40.00	.00	40.00
02227	SUMMER CAMP-ENVIRONMENTAL HEALTH PERMIT FEE	200.00	.00	200.00	560.00	.00	560.00
02228	CAMPGROUND-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	80.00	.00	80.00	160.00	.00	160.00
02229	CAMPGROUND-ENVIRONMENTAL HEALTH PERMIT FEE	1,320.00	.00	1,320.00	3,933.33	.00	3,933.33
02230	TEMPORARY ENVIRONMENTAL HEALTH PERMIT FEE	1,480.00	.00	1,480.00	53,282.00	560.00	52,722.00
02237	FEE-ON-SITE CONSTRC PERMT <1000GPD W/NO OSE/PE DOC	39,425.00	3,525.99	35,899.01	348,069.00	32,518.49	315,550.51
02238	FEE FOR CERTIFICATION LETTER W/NO OSE/PE DOC	7,450.00	805.00	6,645.00	59,370.00	4,330.00	55,040.00
02239	FEE-ON-SITE SEWAGE CONST PRMT<1000GPD W/OSE/PE DOC	22,220.00	215.00	22,005.00	181,670.00	1,075.00	180,595.00
02240	FEE FOR CERTIFICATION LETTER <1000GPD W/OSE/PE DOC	13,535.00	.00	13,535.00	81,535.00	930.00	80,605.00
02241	FEE FOR ON-SITE SEWAGE CONSTRCTN PERMIT >1000GPD	4,245.00	.00	4,245.00	25,210.00	.00	25,210.00
02242	FEE FOR CERTIFICATION LETTER >1000GPD	.00	.00	.00	2,995.00	.00	2,995.00
02243	FEE-COMBINED WELL/ON-SITE SEW CONS PMT W/NO OSE/PE	46,525.00	2,760.00	43,765.00	307,010.00	22,940.00	284,070.00
02244	FEE-COMBND WELL/ON-SITE SEW CON PMT<1000GPD-OSE/PE	76,850.00	1,030.00	75,820.00	504,865.00	4,190.00	500,675.00
02245	FEE-COMBND WELL/ON-SITE SEW CON PMT>1000GPD-OSE/PE	250.00	.00	250.00	3,825.00	170.00	3,655.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02345	LOCAL ORDINANCE ENVIRONMENT FEE	54,647.50	322.50	54,325.00	245,949.00	4,420.00	241,529.00
02506	PARKING FEES	3,087.00	.00	3,087.00	20,727.00	.00	20,727.00
02600	FEES FOR MISC SERVICES	54.75	.00	54.75	54.75	.00	54.75
02604	VITAL STATISTICS FEES	382,130.39	.00	382,130.39	2,069,259.37	294.00	2,068,965.37
02623	CHILD HEALTH FEES	155,754.26	284.21	155,470.05	994,832.48	1,501.47	993,331.01
02625	ADULT HEALTH SERVICES	11,791.10	.00	11,791.10	86,768.52	208.74	86,559.78
02628	COMMUNICABLE HEALTH SERVICES	51,062.59	27,707.39	23,355.20	642,465.73	69,881.29	572,584.44
02633	CHRONIC HEALTH SERVICES	55.20	.00	55.20	9,426.87	.00	9,426.87
02638	ENVIRONMENTAL HEALTH TRAINING FEE	12,810.00	.00	12,810.00	109,290.00	1,005.00	108,285.00
02641	DENTAL HEALTH FEES	35,672.12	.00	35,672.12	284,204.34	22.66	284,181.68
02643	PHARMACY SERVICES	3,937.71	4.41	3,933.30	18,843.31	16.19	18,827.12
02644	X-RAY FEES	14.81	.00	14.81	506.97	.00	506.97
02645	HOME HEALTH SERVICE FEES	.00	.00	.00	.00	.00	.00
02648	FAMILY PLANNING SERVICES	249,041.17	257.39	248,783.78	1,608,128.35	4,866.95	1,603,261.40
02649	MEDICAID DENTAL	4,319.37	.00	4,319.37	35,248.57	.00	35,248.57
02655	LABORATORY SERVICES FEES	985.79	30.00	955.79	9,454.88	523.43	8,931.45
02657	MISCELLANEOUS HEALTH SUPPORT FEES	.00	.00	.00	19.00	.00	19.00
02658	MISCELLANEOUS ENVIRONMENTAL FEES	6,848.79	.00	6,848.79	40,472.96	.00	40,472.96
02660	ADMINISTRATIVE FEES	9,423.22	34.61	9,388.61	78,316.60	2,682.67	75,633.93
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT	5,060.00	.00	5,060.00	25,516.00	.00	25,516.00
02663	NURSING HOME SCREENING SERVICES	236,358.79	.00	236,358.79	1,197,468.24	98.17	1,197,370.07
02668	MEDICAID PEDIATRIC CARE COORDINATION	117.69	.00	117.69	594.70	.00	594.70
02670	FEES COLLECTED FROM HMOS - MEDICAID SERVICES	13,444.49	15.60	13,428.89	52,004.34	66.47	51,937.87
02672	CHILD DEVELOPMENT CLINIC FEES	167.15	187.00-	354.15	2,280.06	526.20	1,753.86
02673	MATERNAL & CHILD HEALTH FEES	115,113.25	1,228.85	113,884.40	737,617.63	4,736.03	732,881.60
02674	CHILDREN SPECIALTY SERVICE FEES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	.00	.00	.00
02675	REIMBURSEMENT OF PERSONAL CARE SERVICES						
		82,964.22	.00	82,964.22	634,297.20	21.25	634,275.95
02686	PUBLIC HEALTH EDUCATION FEE						
		775.20	.00	775.20	4,810.88	.00	4,810.88
02688	IMMUNIZATION SERVICES						
		793,933.92	42.17	793,891.75	2,944,357.11	4,937.76	2,939,419.35
02698	MEDICAID MATERNAL CLINIC VISITS						
		8,715.41	.00	8,715.41	40,336.00	.00	40,336.00
02699	NON-MEDICAID MATERNAL CLINIC VISITS						
		1,825.55	.00	1,825.55	12,932.38	.00	12,932.38
02711	ADMINISTRATION FEE FOR THE VFC PROGRAM						
		81,314.65	.00	81,314.65	299,107.03	237.97	298,869.06
07108	INTEREST FROM OTHER SOURCES						
		28.34	.00	28.34	1,097.97	.00	1,097.97
08135	BAD CHECK FEE						
		100.00	.00	100.00	150.00	.00	150.00
09060	MISCELLANEOUS REVENUES						
		30,051.08	.10	30,050.98	146,557.20	791.12	145,766.08
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		11,517.88	.00	11,517.88	123,986.69	5,981.04	118,005.65
09998	INSURANCE RECOVERIES						
		.00	.00	.00	615.73	.00	615.73
09999	PROCEEDS FROM SALE OF SURPLUS						
		.00	.00	.00	7,020.14	.00	7,020.14
** FUND/DETAIL 0205		2,802,706.23		2,760,590.01		209,591.90	
			42,116.22		15,281,962.29		15,072,370.39
FUND/DETAIL: 0206 ANATOMICAL SERVICES-BODIES							
09060	MISCELLANEOUS REVENUES						
		16,500.00	.00	16,500.00	258,250.00	.00	258,250.00
** FUND/DETAIL 0206		16,500.00		16,500.00		.00	
			.00		258,250.00		258,250.00
FUND/DETAIL: 0211 PRIVATE GRANT AND CONTRACT REVENUE							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES						
		30,767.51	.00	30,767.51	48,566.45	.00	48,566.45
04000	PRIVATE DONATIONS, GIFTS AND GRANTS						
		45,635.03	.00	45,635.03	342,929.09	.00	342,929.09
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		5,435.34	.00	5,435.34	5,435.34	.00	5,435.34
** FUND/DETAIL 0211		81,837.88		81,837.88		.00	
			.00		396,930.88		396,930.88
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
		1,859,234.91	.00	1,859,234.91	17,181,017.47	.00	17,181,017.47
09060	MISCELLANEOUS REVENUES	.00	.00	.00	680.00	.00	680.00
** FUND/DETAIL 0213		1,859,234.91	.00	1,859,234.91	17,181,697.47	.00	17,181,697.47
FUND/DETAIL: 0215 AUTOMATION OF THE VITAL RECORDS VAULT							
02604	VITAL STATISTICS FEES	69,904.91	86.00	69,818.91	425,372.99	762.51	424,610.48
** FUND/DETAIL 0215		69,904.91	86.00	69,818.91	425,372.99	762.51	424,610.48
FUND/DETAIL: 0217 ONSITE SEWAGE INDEMNIFICATION FUND							
02117	ALTERNATE DISCHARGE SEWAGE SYSTEM PERMITS	201.66	.00	201.66	1,960.04	.00	1,960.04
02237	FEE-ON-SITE CONSTRC PERMT <1000GPD W/NO OSE/PE DOC	940.00	80.00	860.00	11,580.00	750.00	10,830.00
02238	FEE FOR CERTIFICATION LETTER W/NO OSE/PE DOC	220.00	20.00	200.00	1,760.00	120.00	1,640.00
02239	FEE-ON-SITE SEWAGE CONST PRMT<1000GPD W/OSE/PE DOC	1,030.00	10.00	1,020.00	8,515.00	50.00	8,465.00
02240	FEE FOR CERTIFICATION LETTER <1000GPD W/OSE/PE DOC	430.00	.00	430.00	2,610.00	30.00	2,580.00
02241	FEE FOR ON-SITE SEWAGE CONSTRCTN PERMIT >1000GPD	30.00	.00	30.00	240.00	.00	240.00
02242	FEE FOR CERTIFICATION LETTER >1000GPD	.00	.00	.00	30.00	.00	30.00
02243	FEE-COMBINED WELL/ON-SITE SEW CONS PMT W/NO OSE/PE	650.00	40.00	610.00	4,590.00	280.00	4,310.00
02244	FEE-COMBND WELL/ON-SITE SEW CON PMT<1000GPD-OSE/PE	1,630.00	20.00	1,610.00	10,510.00	60.00	10,450.00
02245	FEE-COMBND WELL/ON-SITE SEW CON PMT>1000GPD-OSE/PE	20.00	.00	20.00	20.00	.00	20.00
** FUND/DETAIL 0217		5,151.66	170.00	4,981.66	41,815.04	1,290.00	40,525.04
FUND/DETAIL: 0219 ONSITE OPERATION AND MAINTENANCE FUND							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	558.00	.00	558.00	5,680.00	.00	5,680.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	45.22	.00	45.22
** FUND/DETAIL 0219		558.00	.00	558.00	5,725.22	.00	5,725.22
FUND/DETAIL: 0226 CHILD RESTRAINT DEVISE PENALTIES							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
08114	CHILD RESTRAINT DEVICE PENALTIES	44,499.72	.00	44,499.72	356,478.79	.00	356,478.79
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	.00	1.01	1.01-	.00	8.79	8.79-
** FUND/DETAIL 0226		44,499.72	1.01	44,498.71	356,478.79	8.79	356,470.00
FUND/DETAIL: 0248 WATERWORKS TECHNICAL ASSISTANCE FUND							
02702	WATERWORKS OPERATION FEES	58,883.05	.00	58,883.05	3,743,086.58	.00	3,743,086.58
** FUND/DETAIL 0248		58,883.05	.00	58,883.05	3,743,086.58	.00	3,743,086.58
FUND/DETAIL: 0270 PARKING							
02506	PARKING FEES	710.50	49.00	661.50	4,826.50	49.00	4,777.50
** FUND/DETAIL 0270		710.50	49.00	661.50	4,826.50	49.00	4,777.50
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	20,358.00	.00	20,358.00	1,334,053.00	.00	1,334,053.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	3,495.00	.00	3,495.00	228,380.00	.00	228,380.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	324.02	.00	324.02
** FUND/DETAIL 0280		23,853.00	.00	23,853.00	1,562,757.02	.00	1,562,757.02
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	234.35	.00	234.35	3,363.85	.00	3,363.85
** FUND/DETAIL 0287		234.35	.00	234.35	3,363.85	.00	3,363.85
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	8,102.74	.00	8,102.74
** FUND/DETAIL 0288		.00		.00		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		8,102.74		8,102.74
*** FUND 02		12,082,382.83		11,583,349.31		2,667,458.46	
			499,033.52		73,198,189.28		70,530,730.82
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0755 RADIOACTIVE MATERIAL PERPETUAL CARE TRUST FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0755		.00		.00		.00	
			.00		.00		.00
*** FUND 07		.00		.00		.00	
			.00		.00		.00
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
02705	HOSPITAL FILING FEES	24,395.55	.00	24,395.55	34,673.79	.00	34,673.79
02706	NURSING HOME FILING FEES	7,548.16	.00	7,548.16	31,515.66	.00	31,515.66
02799	LATE FILING FEE	1,120.00	.00	1,120.00	4,560.00	.00	4,560.00
** FUND/DETAIL 0900		33,063.71		33,063.71		.00	
			.00		70,749.45		70,749.45
FUND/DETAIL: 0901 DONATIONS - LOCAL HEALTH DEPARTMENTS							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	19,198.23	.00	19,198.23	146,956.15	.00	146,956.15
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	216,439.99	.00	216,439.99	1,177,098.25	.00	1,177,098.25
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	41.57	.00	41.57	487.63	.00	487.63
** FUND/DETAIL 0901		235,679.79		235,679.79		.00	
			.00		1,324,542.03		1,324,542.03
FUND/DETAIL: 0902 TRAUMA CENTER FUND							
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	1,382,555.00	.00	1,382,555.00	9,683,230.00	.00	9,683,230.00
08192	MULTIPLE DUI OFFENDERS FEE	4,541.53	.00	4,541.53	29,547.39	.00	29,547.39
** FUND/DETAIL 0902		1,387,096.53		1,387,096.53		.00	
			.00		9,712,777.39		9,712,777.39

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/DETAIL: 0910 VIRGINIA RESCUE SQUADS ASSISTANCE FUND							
02122	MOTOR VEHICLE LICENSE FEE	852,326.37	.00	852,326.37	4,833,916.46	.00	4,833,916.46
** FUND/DETAIL 0910		852,326.37	.00	852,326.37	4,833,916.46	.00	4,833,916.46
FUND/DETAIL: 0925 WIC FOOD PROGRAM - INFANT FORMULA REBATES							
10557	SPECIAL SUPLMTL FOOD PGM FOR WOMEN/INFANTS/CHILDRE	4,866,178.00	.00	4,866,178.00	30,953,159.00	.00	30,953,159.00
** FUND/DETAIL 0925		4,866,178.00	.00	4,866,178.00	30,953,159.00	.00	30,953,159.00
FUND/DETAIL: 0931 RADIOACTIVE MATERIALS FACILITY LICENSURE/INSPEC FD							
02183	RADIOACTIVE MATERIALS FACILITY LICENSURE FEES	39,675.00	.00	39,675.00	302,825.00	.00	302,825.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1.35	.00	1.35
** FUND/DETAIL 0931		39,675.00	.00	39,675.00	302,826.35	.00	302,826.35
FUND/DETAIL: 0932 NURSING SCHOLARSHIP & LOAN REPAYMENT FD							
07108	INTEREST FROM OTHER SOURCES	315.58	.00	315.58	1,344.17	.00	1,344.17
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	809.04	.00	809.04	12,012.68	100.00	11,912.68
** FUND/DETAIL 0932		1,124.62	.00	1,124.62	13,356.85	100.00	13,256.85
FUND/DETAIL: 0934 MEDICAL & PA SCHOLARSHIP & LOAN REPAYMENT FD							
07108	INTEREST FROM OTHER SOURCES	79.02	.00	79.02	833.84	.00	833.84
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,677.47	.00	1,677.47	23,547.82	.00	23,547.82
** FUND/DETAIL 0934		1,756.49	.00	1,756.49	24,381.66	.00	24,381.66
FUND/DETAIL: 0945 SAFE DRINKING WATER STATE REVOLVING FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	127.43	.00	127.43

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
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN						
		.00	.00	.00	125,421.00	.00	125,421.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
		.00	.00	.00	21,529.00	.00	21,529.00
66468	DRINKING WATER STATE REVOLVING FUND						
		1,139,675.00	.00	1,139,675.00	9,225,526.00	.00	9,225,526.00
** FUND/DETAIL 0945		1,139,675.00		1,139,675.00		.00	
			.00		9,372,603.43		9,372,603.43
*** FUND 09		8,556,575.51		8,556,575.51		100.00	
			.00		56,608,312.62		56,608,212.62

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

07108	INTEREST FROM OTHER SOURCES						
		.00	.00	.00	232.16	.00	232.16
08115	FEES COLLECTED/FINES&PENALTIES AGAINST WIC VENDORS						
		100.00	.00	100.00	44,066.45	7,864.99	36,201.46
08135	BAD CHECK FEE						
		100.00	.00	100.00	100.00	.00	100.00
09032	ADAP 340B DRUG REBATES						
		275,550.47	.00	275,550.47	3,474,744.61	.00	3,474,744.61
09060	MISCELLANEOUS REVENUES						
		6,250.00	.00	6,250.00	18,750.00	.00	18,750.00
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN						
		19,839.00	.00	19,839.00	1,364,163.00	.00	1,364,163.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
		4,014.00	.00	4,014.00	234,756.00	.00	234,756.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		222,543.02	258.70	222,284.32	760,726.25	458.70	760,267.55
10010	MAMMOGRAPHY INSPECTIONS CONTRACT						
		.00	.00	.00	69,518.79	.00	69,518.79
10557	SPECIAL SUPLMTL FOOD PGM FOR WOMEN/INFANTS/CHILDRE						
		2,955,492.00	.00	2,955,492.00	19,157,231.32	.00	19,157,231.32
10558	CHILD & ADULT CARE FOOD PROGRAM						
		4,103,791.00	.00	4,103,791.00	21,676,898.00	.00	21,676,898.00
10559	SUMMER FOOD SERVICE PROGRAM FOR CHILDREN						
		58,654.00	.00	58,654.00	10,153,980.00	.00	10,153,980.00
10560	STATE ADMIN EXPEN FOR CHILD NUTRITION						
		19,314.00	.00	19,314.00	587,569.00	.00	587,569.00
14218	COMMUNITY DEV BLOCK GRANTS/ENTITLEMENT GRANTS						
		.00	.00	.00	20,421.08	.00	20,421.08
15616	CLEAN VESSEL ACT						
		40,518.00	.00	40,518.00	123,317.00	.00	123,317.00
15622	SPORTFISHING AND BOATING SAFETY ACT						
		.00	.00	.00	.00	74.00	74.00-
66032	STATE INDOOR RADON GRANTS						
		12,528.00	.00	12,528.00	43,447.00	.00	43,447.00
66432	STATE PUBLIC WATER SYSTEM SUPERVISION						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		262,004.00	.00	262,004.00	1,151,350.00	.00	1,151,350.00
66466	CHESAPEAKE BAY PROGRAM						
		.00	.00	.00	53,540.65	.00	53,540.65
66472	BEACH MONITORING/NOTIFICATION PGM DEVELOPMENT GRT						
		8,861.00	.00	8,861.00	138,026.00	.00	138,026.00
66474	WATER PROTECTION COORDINATION GRANTS TO STATES						
		.00	.00	.00	46,491.00	.00	46,491.00
66707	TSCA TITLE IV STATE LEAD GRANTS - CERTIFICATIONS						
		11,857.00	.00	11,857.00	80,886.00	.00	80,886.00
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES						
		121,452.55	.00	121,452.55	252,280.76	.00	252,280.76
93008	MEDICAL RESERVE CORPS SMALL GRANT PROGRAM						
		.00	.00	.00	.00	.00	.00
93069	PUBLIC HEALTH EMERGENCY PREPAREDNESS						
		.00	.00	.00	379,202.00	.00	379,202.00
93074	HOSPITAL PREPAREDNESS PGM AND PUBLIC HEALTH EMERG						
		686,310.00	.00	686,310.00	11,722,106.00	.00	11,722,106.00
93079	CO AGREE PRO ADOL HEALTH SCHOOL BASED HIV/STD PREV						
		8,188.00	.00	8,188.00	23,817.00	.00	23,817.00
93088	ADV SYS IMPROV TO SUPPORT TARGETS FOR HLTHY PEOPLE						
		.00	.00	.00	3,055.42	.00	3,055.42
93103	FOOD & DRUG ADMINISTRATION-RESEARCH						
		2,938.00	.00	2,938.00	37,599.05	.00	37,599.05
93110	MATERNAL AND CHILD HEALTH FED CONSOLIDATED PGMS						
		16,679.00	.00	16,679.00	209,605.00	.00	209,605.00
93116	PROJ GRANTS/COOP AGREEMENTS FOR TUBERCULOSIS PROG						
		199,062.00	.00	199,062.00	802,807.00	.00	802,807.00
93127	EMERGENCY MEDICAL SERVICES FOR CHILDREN						
		5,278.00	.00	5,278.00	27,012.00	.00	27,012.00
93130	RESOURCE COORDINATION/DEVELOP-PRIMARY CARE OFFICES						
		.00	.00	.00	71,929.00	.00	71,929.00
93136	INJURY PREVENTION/CONTROL RESEARCH/GRANTS PROJECTS						
		96,438.00	.00	96,438.00	342,401.00	.00	342,401.00
93165	GRANTS FOR STATE LOAN REPAYMENT						
		.00	.00	.00	213,095.00	.00	213,095.00
93217	FAMILY PLANNING-SERVICES						
		228,375.00	.00	228,375.00	1,474,005.00	.00	1,474,005.00
93235	ABSTINENCE EDUCATION						
		44,727.00	.00	44,727.00	169,631.00	.00	169,631.00
93236	GRANTS FOR DENTAL PUBLIC HEALTH RESIDENCY TRAINING						
		21,184.00	.00	21,184.00	214,916.00	.00	214,916.00
93240	STATE CAPACITY BUILDING						
		20,161.00	.00	20,161.00	141,854.00	.00	141,854.00
93241	STATE RURAL HOSPITAL FLEXIBILITY PROGRAM						
		18,491.00	.00	18,491.00	222,606.00	.00	222,606.00
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS						
		.00	.00	.00	137,928.00	.00	137,928.00
93251	UNIVERSAL NEWBORN HEARING SCREENING						
		31,300.00	.00	31,300.00	103,322.00	.00	103,322.00
93268	IMMUNIZATION GRANTS						
		689,408.00	.00	689,408.00	2,605,877.00	.00	2,605,877.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
93270	ADULT VIRAL HEPATITIS PREVENTION AND CONTROL	.00	.00	.00	25,691.00	.00	25,691.00
93283	CDC-INVESTIGATIONS AND TECHNICAL ASSISTANCE	569,731.00	.00	569,731.00	2,305,846.00	.00	2,305,846.00
93301	SMALL RURAL HOSPITAL IMPROVEMENT GRANT	5,741.00	.00	5,741.00	19,948.00	.00	19,948.00
93314	EARLY HEARING DETECT AND INTERVENTION IS SURV PROG	.00	.00	.00	56,594.00	.00	56,594.00
93500	SUPPORT FOR PREGNANT AND PARENTING TEENS AND WOMEN	.00	.00	.00	223.00	.00	223.00
93505	MATERNAL INFANT & EARLY CHILDHOOD HOME VISITING PR	941,146.00	.00	941,146.00	3,545,580.00	.00	3,545,580.00
93507	STRENGTHENING PUB HLTH INFRA FOR IMP HLTH OUTCOMES	.00	.00	.00	80,179.00	.00	80,179.00
93509	ACA-STATE HEALTH CARE WORKFORCE DEVELOPMENT GRANTS	4,882.00-	.00	4,882.00-	211,559.00	.00	211,559.00
93521	BUILDING EPID,LAB,& HLTH INFO SYS CAP FOR ELC/EIP	211,982.00	.00	211,982.00	604,955.00	.00	604,955.00
93539	PREVENTION AND PUBLIC HEALTH ACA-IMMUNIZATION PROG	.00	.00	.00	176,568.00	.00	176,568.00
93544	CHRONIC DISEASE,HLTH PROMOTION & SURVEILLANCE PRG	.00	.00	.00	42,536.00	.00	42,536.00
93611	STRONG START FOR MOTHERS AND NEWBORNS	16,725.00	.00	16,725.00	16,725.00	.00	16,725.00
93733	SUPP INTERFACING IIS VAC MODS WITH VTRCKS	.00	.00	.00	564,860.00	.00	564,860.00
93735	VA STATE PUB HLTH APPROACH FOR ENSURE QUITLINE CAP	.00	.00	.00	318,896.00	.00	318,896.00
93736	HCV TEST AND LINKAGE TO CARE FOR PERSONS WHO INJEC	8,568.00	.00	8,568.00	27,708.00	.00	27,708.00
93745	BEHAVOIRAL RISK FACTOR SURVEILLANCE SYSTEM (BRFSS)	.00	.00	.00	102,867.00	.00	102,867.00
93757	ST PUB HLTH ACTIONS TO PRVT & CNTR DIAB, HD & OBES	44,708.00	.00	44,708.00	44,708.00	.00	44,708.00
93777	STATE SUVY & CERT OF HLTH CRE PROVIDERS & SUPLRS	673,825.00	.00	673,825.00	3,765,684.00	.00	3,765,684.00
93913	GRANTS TO STATES-OPERATION OFFICES OF RURAL HEALTH	12,564.00	.00	12,564.00	82,932.00	.00	82,932.00
93917	HIV CARE FORMULA GRANTS	1,354,471.00	.00	1,354,471.00	11,986,045.00	.00	11,986,045.00
93926	HEALTHY START INITIATIVE	66,761.00	.00	66,761.00	318,126.00	.00	318,126.00
93928	SPECIAL PROJECTS OF NATIONAL SIGNIFICANCE	59,325.00	.00	59,325.00	418,722.00	.00	418,722.00
93938	COOP AGREEMENT - SUPPORT SCHOOL HEALTH EDC OF AIDS	.00	.00	.00	529.00-	.00	529.00-
93940	HIV PREVENTION ACTIVITIES-HEALTH DEPARTMENT BASED	712,839.00	.00	712,839.00	4,590,191.00	.00	4,590,191.00
93944	HIV/AIDS SURVEILLANCE	151,818.00	.00	151,818.00	873,225.00	.00	873,225.00
93945	ASSIST PGM-CHRONIC DISEASE PREVENTION & CONTROL						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		147,408.00	.00	147,408.00	307,397.00	.00	307,397.00
93946	STATE-BASED SAFE MOTHERHOOD/INFANT HEALTH PROGRAMS						
		15,404.00	.00	15,404.00	83,617.00	.00	83,617.00
93977	PREV HEALTH SVS-SEXUALLY TRANSM DIS CNTL GRANTS						
		351,418.00	.00	351,418.00	958,278.00	.00	958,278.00
93978	PHS_STD RESEARCH DEMOS AND PUB INFO AND EDU GRANTS						
		37,808.00	.00	37,808.00	228,192.00	.00	228,192.00
93991	PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT						
		.00	.00	.00	940,307.00	.00	940,307.00
93994	MATERNAL & CHILD HEALTH SERVICES BLOCK GRANT						
		722,762.00	.00	722,762.00	4,964,711.00	.00	4,964,711.00
97067	HOMELAND SECURITY GRANT PROGRAM						
		63,232.33	20.00	63,212.33	200,314.65	20.00	200,294.65
97071	METROPOLITAN MEDICAL RESPONSE SYSTEM						
		.00	.00	.00	4,233.54	.00	4,233.54
** FUND/DETAIL 1000		16,354,761.37		16,354,482.67		8,417.69	
			278.70		116,222,151.73		116,213,734.04
*** FUND	10	16,354,761.37		16,354,482.67		8,417.69	
			278.70		116,222,151.73		116,213,734.04
**** AGENCY	601	36,997,599.07		36,498,286.85		2,675,976.15	
			499,312.22		246,042,201.34		243,366,225.19

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
07101	INTEREST ON STATE MONEY	2,361.00	.00	2,361.00	91,577.68	.00	91,577.68
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	2,120.87	.00	2,120.87	67,466.91	.00	67,466.91
** FUND/DETAIL 0100		4,481.87	.00	4,481.87	159,044.59	.00	159,044.59
*** FUND 01		4,481.87	.00	4,481.87	159,044.59	.00	159,044.59
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09060	MISCELLANEOUS REVENUES	733,913.67	178,293.09	555,620.58	2,480,606.04	347,303.14	2,133,302.90
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		733,913.67	178,293.09	555,620.58	2,480,606.04	347,303.14	2,133,302.90
FUND/DETAIL: 0204 STATE/LOCAL HOSPITALIZATION (SLH) PROGRAM FUND							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1.09	.00	1.09
** FUND/DETAIL 0204		.00	.00	.00	1.09	.00	1.09
FUND/DETAIL: 0210 NURSING FACILITY SANCTIONS-CIVIL MONEY PENALTIES							
08315	CIVIL PENALTIES FOR LICENSURE VIOLATIONS	233,788.60	.00	233,788.60	349,876.79	.00	349,876.79
** FUND/DETAIL 0210		233,788.60	.00	233,788.60	349,876.79	.00	349,876.79
FUND/DETAIL: 0220 MEDICAID INTERGOVERNMENTAL TRANSFER FUND							
09031	MEDICAL ASST SERVICES COST CONTAINMENT PRJ REVENUE	299,351.80	.00	299,351.80	6,255,771.41	.00	6,255,771.41
** FUND/DETAIL 0220		299,351.80	.00	299,351.80	6,255,771.41	.00	6,255,771.41
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	5.93	.00	5.93
** FUND/DETAIL 0223		.00	.00	.00	5.93	.00	5.93
*** FUND 02		1,267,054.07	178,293.09	1,088,760.98	9,086,261.26	347,303.14	8,738,958.12
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0910 UNINSURED MEDICAL CATASTROPHE FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	3,587.20	.00	3,587.20
** FUND/DETAIL 0910		.00	.00	.00	3,587.20	.00	3,587.20
FUND/DETAIL: 0949 VIRGINIA HEALTH CARE FUND							
01058	CIGARETTE STAMP TAX	15,264,637.24	.00	15,264,637.24	84,445,847.25	.00	84,445,847.25
01076	OTHER TOBACCO PRODUCTS TAX	1,407,493.63	.00	1,407,493.63	9,691,018.08	.00	9,691,018.08
08108	SMOKING IN PROHIBITED AREAS CIVIL PENALTY	25.00	.00	25.00	1,006.75	.00	1,006.75
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	2,853,940.28	654.63	2,853,285.65	16,751,699.31	27,312.11	16,724,387.20
** FUND/DETAIL 0949		19,526,096.15	654.63	19,525,441.52	110,889,571.39	27,312.11	110,862,259.28
*** FUND 09		19,526,096.15	654.63	19,525,441.52	110,893,158.59	27,312.11	110,865,846.48
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	2,757,954.67	.00	2,757,954.67	13,314,096.99	.00	13,314,096.99
93525	ST PLAN & ESTAB GRANTS FOR THE AFFORDABLE CARE ACT	123,701.35	.00	123,701.35	536,720.43	.00	536,720.43
93767	STATE CHILDREN'S INSURANCE PROGRAM (CHIP)	19,529,729.78	783,536.15	18,746,193.63	102,925,049.81	989,615.51	101,935,434.30
93778	MEDICAL ASSISTANCE PROGRAM	400,902,043.40	10,303,077.70	390,598,965.70	2,217,455,417.12	104,249,797.69	2,113,205,619.43
93789	ALT TO PSYCH RESIDENT TREATMENT FACIL FOR CHILDREN	7,075.70	.00	7,075.70	32,563.91	.00	32,563.91

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
93791	MONEY FOLLOWS THE PERSON DEMONSTRATION	2,059,261.24	.00	2,059,261.24	7,774,153.64	1,263,702.85	6,510,450.79
** FUND/DETAIL 1000		425,379,766.14	11,086,613.85	414,293,152.29	2,342,038,001.90	106,503,116.05	2,235,534,885.85
FUND/DETAIL: 1001 MEDICAL ASSISTANCE PROGRAM - ARRA							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 1001		.00	.00	.00	.00	.00	.00
*** FUND 10		425,379,766.14	11,086,613.85	414,293,152.29	2,342,038,001.90	106,503,116.05	2,235,534,885.85
**** AGENCY 602		446,177,398.23	11,265,561.57	434,911,836.66	2,462,176,466.34	106,877,731.30	2,355,298,735.04

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: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
84027	SPECIAL EDUCATION-STATE GRANTS	14,700.00	.00	14,700.00	14,700.00	.00	14,700.00
93630	DEVELOPMENTL DISABILITIES BASIC SUPPT/ADVOCACY GRT	98,845.06	.00	98,845.06	871,856.60	.00	871,856.60
** FUND/DETAIL 1000		113,545.06	.00	113,545.06	886,556.60	.00	886,556.60
*** FUND 10		113,545.06	.00	113,545.06	886,556.60	.00	886,556.60
**** AGENCY 606		113,545.06	.00	113,545.06	886,556.60	.00	886,556.60

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
07100	INTEREST	.00	.00	.00	4.38	.00	4.38
07314	LEASE FOR COMMUNICATION ANTENNAS	8,668.37	.00	8,668.37	44,595.66	.00	44,595.66
09060	MISCELLANEOUS REVENUES	.00	.00	.00	25.00	.00	25.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,355.42	.00	1,355.42	11,482.87	.00	11,482.87
** FUND/DETAIL 0100		10,023.79	.00	10,023.79	56,107.91	.00	56,107.91
*** FUND 01		10,023.79	.00	10,023.79	56,107.91	.00	56,107.91
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06515	CORRECTIONS, INMATE CO-PAY FOR MEDICAL SERVICES	43,994.49	.00	43,994.49	285,003.66	.00	285,003.66
** FUND/DETAIL 0200		43,994.49	.00	43,994.49	285,003.66	.00	285,003.66
FUND/DETAIL: 0232 CORRECTIONS CONSTRUCTION UNIT SPECIAL OPERATING FD							
09000	OTHER REVENUE	500,000.00	.00	500,000.00	538,535.00	.00	538,535.00
** FUND/DETAIL 0232		500,000.00	.00	500,000.00	538,535.00	.00	538,535.00
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
06515	CORRECTIONS, INMATE CO-PAY FOR MEDICAL SERVICES	.00	.00	.00	1,255.31	.00	1,255.31
07307	CAR POOL REIMBURSEMENT	170.00	.00	170.00	1,021.00	.00	1,021.00
** FUND/DETAIL 0271		170.00	.00	170.00	2,276.31	.00	2,276.31
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	297.57	.00	297.57	5,188.07	.00	5,188.07
** FUND/DETAIL 0284		297.57		297.57		.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		5,188.07		5,188.07
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	12,478.77	.00	12,478.77
** FUND/DETAIL 0287		.00		.00		.00	
			.00		12,478.77		12,478.77
*** FUND 02		544,462.06		544,462.06		.00	
			.00		843,481.81		843,481.81
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
84027	SPECIAL EDUCATION-STATE GRANTS	8,020.59	.00	8,020.59	.00	.00	.00
** FUND/DETAIL 1000		8,020.59		8,020.59		.00	
			.00		.00		.00
*** FUND 10		8,020.59		8,020.59		.00	
			.00		.00		.00
**** AGENCY 701		562,506.44		562,506.44		.00	
			.00		899,589.72		899,589.72

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	4,880.60	.00	4,880.60	29,213.13	.00	29,213.13
** FUND/DETAIL 0100		4,880.60	.00	4,880.60	29,213.13	.00	29,213.13
*** FUND 01		4,880.60	.00	4,880.60	29,213.13	.00	29,213.13
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02712	STORAGE FEE - STATE RECORDS CENTER	.00	.00	.00	1,487.16	1,487.16	.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	53.55	.00	53.55
03020	MISCELLANEOUS SALES	9,914.00	.00	9,914.00	66,626.23	1,057.75	65,568.48
07312	RENTAL OF BUILDINGS-OPERATING LEASES	4,958.54	.00	4,958.54	17,138.59	.00	17,138.59
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	940.39	.00	940.39	6,018.02	.00	6,018.02
09000	OTHER REVENUE	.00	.00	.00	40,000.00	.00	40,000.00
09060	MISCELLANEOUS REVENUES	6,959.01	.00	6,959.01	6,950.53	.00	6,950.53
** FUND/DETAIL 0200		22,771.94	.00	22,771.94	138,274.08	2,544.91	135,729.17
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	143.36	.00	143.36	831.68	.00	831.68
** FUND/DETAIL 0271		143.36	.00	143.36	831.68	.00	831.68
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	53,221.82	.00	53,221.82	318,562.24	.00	318,562.24
** FUND/DETAIL 0280		53,221.82	.00	53,221.82	318,562.24	.00	318,562.24
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
		.00	.00	.00	1,192.37	.00	1,192.37
** FUND/DETAIL 0287		.00	.00	.00	1,192.37	.00	1,192.37
*** FUND 02		76,137.12	.00	76,137.12	458,860.37	2,544.91	456,315.46
FUND: 05 ENTERPRISE							
FUND/DETAIL: 0591 MANUFACTURE PRODUCTS							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	307,310.09	.00	307,310.09	2,382,253.15	2,786.35	2,379,466.80
03020	MISCELLANEOUS SALES	.00	.00	.00	.00	.00	.00
06624	OTHER INSTITUTIONAL SALE OF MANUFACTURED PRODUCTS	5,792,611.01	644.44	5,791,966.57	19,690,486.88	7,160.43	19,683,326.45
09060	MISCELLANEOUS REVENUES	.00	.00	.00	82.20	.00	82.20
** FUND/DETAIL 0591		6,099,921.10	644.44	6,099,276.66	22,072,822.23	9,946.78	22,062,875.45
*** FUND 05		6,099,921.10	644.44	6,099,276.66	22,072,822.23	9,946.78	22,062,875.45
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0715 VISUALLY HANDICAPPED ENDOWMENT FUND							
09000	OTHER REVENUE	.00	.00	.00	835,000.00	.00	835,000.00
** FUND/DETAIL 0715		.00	.00	.00	835,000.00	.00	835,000.00
*** FUND 07		.00	.00	.00	835,000.00	.00	835,000.00
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
04206	REIMBURSEMENT FOR OTHER SERVICES	.00	.00	.00	338,421.17	.00	338,421.17
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	53,221.82	.00	53,221.82	318,562.24	.00	318,562.24
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	4,880.60	.00	4,880.60	29,213.13	.00	29,213.13
84126	REHAB SERVICES-VOCATIONAL REHAB OF ST GRANTS	384,863.06	.00	384,863.06	3,268,728.33	.00	3,268,728.33
84177	INDEPENDENT LIVING FOR OLDER BLIND INDIVIDUALS	52,391.46	.00	52,391.46	203,642.70	.00	203,642.70

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
84187	SUPPORTED EMP SVC FOR IND WITH SEVERE DISABILITIES						
		3,838.09	.00	3,838.09	53,890.37	.00	53,890.37
84265	STATE VOCATIONAL REHAB UNIT IN-SERVICE TRAINING						
		.00	.00	.00	2,243.42	.00	2,243.42
** FUND/DETAIL 1000		499,195.03		499,195.03		.00	
			.00		4,214,701.36		4,214,701.36
*** FUND 10		499,195.03		499,195.03		.00	
			.00		4,214,701.36		4,214,701.36
**** AGENCY 702		6,680,133.85		6,679,489.41		12,491.69	
			644.44		27,610,597.09		27,598,105.40

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	124,999.98	.00	124,999.98
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	27,184.22	.00	27,184.22
** FUND/DETAIL 0100		.00		.00		.00	
			.00		152,184.20		152,184.20
*** FUND 01		.00		.00		.00	
			.00		152,184.20		152,184.20
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06441	MH & MR PATIENT/RESIDENT PAYMENTS						
		1,314.00	.00	1,314.00	6,744.00	.00	6,744.00
06443	MH & MR PRIVATE PAY ACCOUNTS						
		2,867.44	.00	2,867.44	13,071.10	1,600.00	11,471.10
06452	TEMPORARY DETENTION ORDER REVENUE						
		11,993.20	.00	11,993.20	79,447.00	.00	79,447.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	42.27	.00	42.27
** FUND/DETAIL 0200		16,174.64		16,174.64		1,600.00	
			.00		99,304.37		97,704.37
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS						
		.00	.00	.00	33,341.06	.00	33,341.06
** FUND/DETAIL 0287		.00		.00		.00	
			.00		33,341.06		33,341.06
*** FUND 02		16,174.64		16,174.64		1,600.00	
			.00		132,645.43		131,045.43
**** AGENCY 703		16,174.64		16,174.64		1,600.00	
			.00		284,829.63		283,229.63

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09060	MISCELLANEOUS REVENUES	2,213.04	.00	2,213.04	5,087.69	.00	5,087.69
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	150.00	.00	150.00
** FUND/DETAIL 0100		2,213.04	.00	2,213.04	5,237.69	.00	5,237.69
*** FUND 01		2,213.04	.00	2,213.04	5,237.69	.00	5,237.69
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06440	MH & MR INPATIENT PHARMACY REVENUE	.00	.00	.00	24.04	.00	24.04
06441	MH & MR PATIENT/RESIDENT PAYMENTS	31,875.73	.00	31,875.73	194,770.48	.00	194,770.48
06443	MH & MR PRIVATE PAY ACCOUNTS	29,740.31	.00	29,740.31	206,197.51	5,551.00	200,646.51
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	62,030.22	.00	62,030.22	379,036.73	.00	379,036.73
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	10,764.86	804,243.00	793,478.14-	196,104.18	841,566.00	645,461.82-
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	2,853.51	28.00	2,825.51	30,039.59	1,816.00	28,223.59
06449	MH & MR ICF (MEDICAID)	515,923.86	.00	515,923.86	6,038,567.21	.00	6,038,567.21
06450	MH & MR MEDICAL SURGICAL (MEDICAID)	339.69	.00	339.69	2,389.45	.00	2,389.45
06452	TEMPORARY DETENTION ORDER REVENUE	1,710.09	.00	1,710.09	42,582.22	.00	42,582.22
06455	MH & MR COMMERCIAL INSURANCE	7,734.31	.00	7,734.31	18,844.31	.00	18,844.31
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	101,556.00	.00	101,556.00
** FUND/DETAIL 0200		662,972.58	804,271.00	141,298.42-	7,210,111.72	848,933.00	6,361,178.72
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	821.07	.00	821.07
** FUND/DETAIL 0286		.00	.00	.00	821.07	.00	821.07
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	5,006.18	.00	5,006.18	5,376.90	.00	5,376.90
** FUND/DETAIL 0287		5,006.18	.00	5,006.18	5,376.90	.00	5,376.90
*** FUND	02	667,978.76	804,271.00	136,292.24-	7,216,309.69	848,933.00	6,367,376.69
**** AGENCY	704	670,191.80	804,271.00	134,079.20-	7,221,547.38	848,933.00	6,372,614.38

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							
06412	MENTAL HOSPITALS, RENTAL OF QUARTERS	220.50	.00	220.50	955.50	.00	955.50
** FUND/DETAIL 0100		220.50	.00	220.50	955.50	.00	955.50
*** FUND 01		220.50	.00	220.50	955.50	.00	955.50
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06412	MENTAL HOSPITALS, RENTAL OF QUARTERS	73.50	.00	73.50	318.50	.00	318.50
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	3,527.11	.00	3,527.11	12,913.45	.00	12,913.45
06440	MH & MR INPATIENT PHARMACY REVENUE	9,666.42	.00	9,666.42	61,500.99	.00	61,500.99
06441	MH & MR PATIENT/RESIDENT PAYMENTS	27,910.22	.00	27,910.22	155,039.73	.00	155,039.73
06443	MH & MR PRIVATE PAY ACCOUNTS	25,050.61	.00	25,050.61	229,447.89	716.65	228,731.24
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	80,299.17	.00	80,299.17	456,750.58	.00	456,750.58
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	168,804.71	455,563.00	286,758.29-	1,172,828.53	455,563.00	717,265.53
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	33,307.26	.00	33,307.26	86,881.44	.00	86,881.44
06449	MH & MR ICF (MEDICAID)	116,498.86	.00	116,498.86	885,517.21	.00	885,517.21
06450	MH & MR MEDICAL SURGICAL (MEDICAID)	.00	.00	.00	321.85	.00	321.85
06452	TEMPORARY DETENTION ORDER REVENUE	65,290.10	.00	65,290.10	251,041.44	.00	251,041.44
06455	MH & MR COMMERCIAL INSURANCE	44,116.46	.00	44,116.46	420,826.80	27,127.96	393,698.84
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	.00	.00	.00	4,319.60	.00	4,319.60
** FUND/DETAIL 0200		574,544.42	455,563.00	118,981.42	3,737,708.01	483,407.61	3,254,300.40
*** FUND 02		574,544.42	455,563.00	118,981.42	3,737,708.01	483,407.61	3,254,300.40
**** AGENCY 705		574,764.92	455,563.00	119,201.92	3,738,663.51	483,407.61	3,255,255.90

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06426	MENTAL HOSPITALS, SALES - MISCELLANEOUS	193.25	.00	193.25	1,402.50	.00	1,402.50
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	2,024.06	.00	2,024.06	18,044.09	.00	18,044.09
** FUND/DETAIL 0100		2,217.31	.00	2,217.31	19,446.59	.00	19,446.59
*** FUND 01		2,217.31	.00	2,217.31	19,446.59	.00	19,446.59
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06441	MH & MR PATIENT/RESIDENT PAYMENTS	27,507.72	.00	27,507.72	144,194.04	.00	144,194.04
06443	MH & MR PRIVATE PAY ACCOUNTS	16,517.30	.00	16,517.30	116,363.96	4,751.00	111,612.96
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	72,357.06	.00	72,357.06	309,744.49	.00	309,744.49
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	425,857.65	.00	425,857.65	4,212,461.08	.00	4,212,461.08
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	5,137.58	.00	5,137.58	18,317.24	.00	18,317.24
06450	MH & MR MEDICAL SURGICAL (MEDICAID)	.00	.00	.00	265.44	.00	265.44
06452	TEMPORARY DETENTION ORDER REVENUE	44,387.70	.00	44,387.70	114,041.25	.00	114,041.25
06455	MH & MR COMMERCIAL INSURANCE	5,265.00	5,265.00	.00	261,269.76	5,265.00	256,004.76
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	.00	.00	.00	26,457.55	.00	26,457.55
** FUND/DETAIL 0200		597,030.01	5,265.00	591,765.01	5,203,114.81	10,016.00	5,193,098.81
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	117.94	.00	117.94	1,111.08	.00	1,111.08
** FUND/DETAIL 0287		117.94	.00	117.94	1,111.08	.00	1,111.08
*** FUND 02		597,147.95	5,265.00	591,882.95	5,204,225.89	10,016.00	5,194,209.89
**** AGENCY 706		599,365.26		594,100.26		10,016.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		5,265.00			5,223,672.48		5,213,656.48

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							
07308	RENTAL OF QUARTERS	80.00	.00	80.00	1,063.00	.00	1,063.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	230.00	.00	230.00
** FUND/DETAIL 0100		80.00	.00	80.00	1,293.00	.00	1,293.00
*** FUND 01		80.00	.00	80.00	1,293.00	.00	1,293.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06440	MH & MR INPATIENT PHARMACY REVENUE	15,793.99	.00	15,793.99	131,545.11	.00	131,545.11
06441	MH & MR PATIENT/RESIDENT PAYMENTS	221,869.81	269.00	221,600.81	1,324,193.59	4,654.87	1,319,538.72
06443	MH & MR PRIVATE PAY ACCOUNTS	13,932.42	.00	13,932.42	83,290.52	.00	83,290.52
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	195,891.02	.00	195,891.02	908,643.39	.00	908,643.39
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	1,825.29	.00	1,825.29	89,761.41	6,628.00	83,133.41
06449	MH & MR ICF (MEDICAID)	3,167,342.96	.00	3,167,342.96	20,285,243.28	.00	20,285,243.28
06451	MH & MR SKILLED NURSING (MEDICAID)	1,353,501.46	.00	1,353,501.46	8,305,973.92	.00	8,305,973.92
06455	MH & MR COMMERCIAL INSURANCE	63.35	.00	63.35	318.22	.00	318.22
** FUND/DETAIL 0200		4,970,220.30	269.00	4,969,951.30	31,128,969.44	11,282.87	31,117,686.57
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	942.70	.00	942.70
** FUND/DETAIL 0286		.00	.00	.00	942.70	.00	942.70
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	412.00	.00	412.00
** FUND/DETAIL 0287		.00		.00		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		412.00		412.00
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	88.07	.00	88.07	3,215.60	.00	3,215.60
** FUND/DETAIL 0288		88.07	.00	88.07	3,215.60	.00	3,215.60
*** FUND 02		4,970,308.37	269.00	4,970,039.37	31,133,539.74	11,282.87	31,122,256.87
**** AGENCY 707		4,970,388.37	269.00	4,970,119.37	31,134,832.74	11,282.87	31,123,549.87

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06443	MH & MR PRIVATE PAY ACCOUNTS	5,546.51	.00	5,546.51	15,877.36	.00	15,877.36
06452	TEMPORARY DETENTION ORDER REVENUE	30,777.15	.00	30,777.15	96,068.22	.00	96,068.22
06455	MH & MR COMMERCIAL INSURANCE	31,899.38	.00	31,899.38	342,486.28	.00	342,486.28
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	255,936.30	.00	255,936.30	1,401,764.45	.00	1,401,764.45
** FUND/DETAIL 0200		324,159.34	.00	324,159.34	1,856,196.31	.00	1,856,196.31
*** FUND 02		324,159.34	.00	324,159.34	1,856,196.31	.00	1,856,196.31
**** AGENCY 708		324,159.34	.00	324,159.34	1,856,196.31	.00	1,856,196.31

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		540.73	.00	540.73	540.73	.00	540.73
** FUND/DETAIL 0100		540.73		540.73		.00	
			.00		540.73		540.73
*** FUND 01		540.73		540.73		.00	
			.00		540.73		540.73
FUND: 02	SPECIAL						
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE						
		.00	.00	.00	6,496.42	.00	6,496.42
** FUND/DETAIL 0284		.00		.00		.00	
			.00		6,496.42		6,496.42
*** FUND 02		.00		.00		.00	
			.00		6,496.42		6,496.42
**** AGENCY 709		540.73		540.73		.00	
			.00		7,037.15		7,037.15

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							
06524	CORRECTIONS, SALE OF MANUFACTURED PRODUCTS	2,175,929.26	1,515.00	2,174,414.26	21,446,336.57	135,681.27	21,310,655.30
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	4.32	.00	4.32	32.36	.00	32.36
** FUND/DETAIL 0200		2,175,933.58	1,515.00	2,174,418.58	21,446,368.93	135,681.27	21,310,687.66
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	1,902.66	.00	1,902.66	16,987.74	.00	16,987.74
** FUND/DETAIL 0286		1,902.66	.00	1,902.66	16,987.74	.00	16,987.74
*** FUND 02		2,177,836.24	1,515.00	2,176,321.24	21,463,356.67	135,681.27	21,327,675.40
**** AGENCY 711		2,177,836.24	1,515.00	2,176,321.24	21,463,356.67	135,681.27	21,327,675.40

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3,685.00	.00	3,685.00
** FUND/DETAIL 0100		.00	.00	.00	3,685.00	.00	3,685.00
*** FUND 01		.00	.00	.00	3,685.00	.00	3,685.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	43.40	.00	43.40	1,824.20	.00	1,824.20
** FUND/DETAIL 0284		43.40	.00	43.40	1,824.20	.00	1,824.20
*** FUND 02		43.40	.00	43.40	1,824.20	.00	1,824.20
**** AGENCY 716		43.40	.00	43.40	5,509.20	.00	5,509.20

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		32.85	.00	32.85	38,825.85	.00	38,825.85
** FUND/DETAIL 0100		32.85		32.85		.00	
			.00		38,825.85		38,825.85
*** FUND 01		32.85		32.85		.00	
			.00		38,825.85		38,825.85
FUND: 02	SPECIAL						
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE						
		.00	.00	.00	1,337.87	.00	1,337.87
** FUND/DETAIL 0284		.00		.00		.00	
			.00		1,337.87		1,337.87
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS						
		.00	.00	.00	395.49	.00	395.49
** FUND/DETAIL 0287		.00		.00		.00	
			.00		395.49		395.49
*** FUND 02		.00		.00		.00	
			.00		1,733.36		1,733.36
**** AGENCY 718		32.85		32.85		.00	
			.00		40,559.21		40,559.21

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	100.00	.00	100.00
** FUND/DETAIL 0100		.00		.00		.00	
			.00		100.00		100.00
*** FUND 01		.00		.00		.00	
			.00		100.00		100.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06443	MH & MR PRIVATE PAY ACCOUNTS						
		1,376.00-	.00	1,376.00-	2,669.42-	.00	2,669.42-
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE						
		7,400.00	.00	7,400.00	29,600.00	.00	29,600.00
09060	MISCELLANEOUS REVENUES						
		900.00	.00	900.00	86,471.16	.00	86,471.16
** FUND/DETAIL 0200		6,924.00		6,924.00		.00	
			.00		113,401.74		113,401.74
*** FUND 02		6,924.00		6,924.00		.00	
			.00		113,401.74		113,401.74
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES						
		202,256.11	.00	202,256.11	1,252,657.91	.00	1,252,657.91
93150	PROJ FOR ASSISTNCE IN TRANSITION FROM HOMELESSNESS						
		5,543.02	.00	5,543.02	47,749.95	.00	47,749.95
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS						
		29,699.37	.00	29,699.37	422,942.63	.00	422,942.63
93958	BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH SERVICES						
		111,529.52	.00	111,529.52	799,897.09	4,624.64	795,272.45
93959	BLOCK GRANTS-PREVENTION/TREATMENT SUBSTANCE ABUSE						
		220,455.92	.00	220,455.92	1,702,765.47	.00	1,702,765.47
** FUND/DETAIL 1000		569,483.94		569,483.94		4,624.64	
			.00		4,226,013.05		4,221,388.41
*** FUND 10		569,483.94		569,483.94		4,624.64	
			.00		4,226,013.05		4,221,388.41
**** AGENCY 720		576,407.94		576,407.94		4,624.64	
			.00		4,339,514.79		4,334,890.15

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						
06441	MH & MR PATIENT/RESIDENT PAYMENTS	31,911.50	.00	31,911.50	190,228.02	4,187.00	186,041.02
06443	MH & MR PRIVATE PAY ACCOUNTS	9,641.01	.00	9,641.01	55,351.64	781.96	54,569.68
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	.00	.00	.00	1,617.42	.00	1,617.42
06449	MH & MR ICF (MEDICAID)	1,434,308.31	.00	1,434,308.31	8,983,367.77	.00	8,983,367.77
06455	MH & MR COMMERCIAL INSURANCE	.00	.00	.00	34.32	.00	34.32
** FUND/DETAIL 0200		1,475,860.82	.00	1,475,860.82	9,230,599.17	4,968.96	9,225,630.21
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	1,475,860.82	.00	1,475,860.82	9,230,799.66	4,968.96	9,225,830.70
**** AGENCY	723	1,475,860.82	.00	1,475,860.82	9,230,799.66	4,968.96	9,225,830.70

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							
06411	MENTAL HOSPITALS, FOOD SERVICES - BOARD						
		4,984.54	.00	4,984.54	32,691.31	.00	32,691.31
** FUND/DETAIL 0100		4,984.54		4,984.54		.00	
			.00		32,691.31		32,691.31
*** FUND 01		4,984.54		4,984.54		.00	
			.00		32,691.31		32,691.31
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06440	MH & MR INPATIENT PHARMACY REVENUE						
		79.95	.00	79.95	217.84	.00	217.84
06441	MH & MR PATIENT/RESIDENT PAYMENTS						
		18,306.44	.00	18,306.44	129,416.33	742.80	128,673.53
06443	MH & MR PRIVATE PAY ACCOUNTS						
		20,176.93	.00	20,176.93	185,084.44	1,327.50	183,756.94
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT						
		17,417.46	.00	17,417.46	71,319.87	.00	71,319.87
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)						
		87,904.82	.00	87,904.82	417,532.47	.00	417,532.47
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)						
		.00	.00	.00	.00	179,163.00	179,163.00-
06452	TEMPORARY DETENTION ORDER REVENUE						
		2,614.57	.00	2,614.57	27,428.55	.00	27,428.55
06453	MH & MR CHRONIC (MEDICAID)						
		582,730.09	.00	582,730.09	4,282,213.74	.00	4,282,213.74
06455	MH & MR COMMERCIAL INSURANCE						
		21,287.52	2,924.89	18,362.63	118,339.70	2,924.89	115,414.81
07308	RENTAL OF QUARTERS						
		5,734.50	.00	5,734.50	32,577.90	26.18	32,551.72
** FUND/DETAIL 0200		756,252.28		753,327.39		184,184.37	
			2,924.89		5,264,130.84		5,079,946.47
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE						
		51.60	.00	51.60	281.93	.00	281.93
** FUND/DETAIL 0286		51.60		51.60		.00	
			.00		281.93		281.93
*** FUND 02		756,303.88		753,378.99		184,184.37	
			2,924.89		5,264,412.77		5,080,228.40
**** AGENCY 724		761,288.42		758,363.53		184,184.37	

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
			2,924.89		5,297,104.08		5,112,919.71

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0200 SPECIAL						
06441	MH & MR PATIENT/RESIDENT PAYMENTS	60,142.47	.00	60,142.47	416,222.93	5,514.52	410,708.41
06443	MH & MR PRIVATE PAY ACCOUNTS	1,630.10	.00	1,630.10	17,206.76	.00	17,206.76
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	2,206.18	.00	2,206.18	25,987.70	.00	25,987.70
06449	MH & MR ICF (MEDICAID)	1,657,857.84	.00	1,657,857.84	11,309,787.63	.00	11,309,787.63
06455	MH & MR COMMERCIAL INSURANCE	337.18	.00	337.18	2,387.26	.00	2,387.26
** FUND/DETAIL 0200		1,722,173.77	.00	1,722,173.77	11,771,592.28	5,514.52	11,766,077.76
FUND/DETAIL:	0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	117.94	.00	117.94
** FUND/DETAIL 0287		.00	.00	.00	117.94	.00	117.94
*** FUND	02	1,722,173.77	.00	1,722,173.77	11,771,710.22	5,514.52	11,766,195.70
**** AGENCY	725	1,722,173.77	.00	1,722,173.77	11,771,710.22	5,514.52	11,766,195.70

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0200 SPECIAL						
06441	MH & MR PATIENT/RESIDENT PAYMENTS						
		.00	.00	.00	1,980.00-	.00	1,980.00-
06449	MH & MR ICF (MEDICAID)						
		.00	.00	.00	20,798.00	.00	20,798.00
09060	MISCELLANEOUS REVENUES						
		2,390.50	.00	2,390.50	9,562.00	.00	9,562.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	16,416.97	.00	16,416.97
** FUND/DETAIL 0200		2,390.50		2,390.50		.00	
			.00		44,796.97		44,796.97
FUND/DETAIL:	0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE						
		.00	.00	.00	3,176.62	.00	3,176.62
** FUND/DETAIL 0286		.00		.00		.00	
			.00		3,176.62		3,176.62
FUND/DETAIL:	0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS						
		.00	.00	.00	20.83	.00	20.83
** FUND/DETAIL 0287		.00		.00		.00	
			.00		20.83		20.83
*** FUND	02	2,390.50		2,390.50		.00	
			.00		47,994.42		47,994.42
**** AGENCY	726	2,390.50		2,390.50		.00	
			.00		47,994.42		47,994.42

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06441	MH & MR PATIENT/RESIDENT PAYMENTS	3,236.00	.00	3,236.00	40,631.50	1,969.00	38,662.50
06443	MH & MR PRIVATE PAY ACCOUNTS	6,942.24	.00	6,942.24	37,299.22	378.00	36,921.22
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	7,111.71	.00	7,111.71	48,535.37	.00	48,535.37
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	19,102.14	.00	19,102.14	307,907.07	.00	307,907.07
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	439.82	.00	439.82	2,116.07	.00	2,116.07
06452	TEMPORARY DETENTION ORDER REVENUE	9,995.84	.00	9,995.84	89,322.07	.00	89,322.07
06455	MH & MR COMMERCIAL INSURANCE	28,239.95	15,690.50	12,549.45	233,522.87	15,690.50	217,832.37
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	.00	.00	.00	31,861.74	.00	31,861.74
** FUND/DETAIL 0200		75,067.70	15,690.50	59,377.20	791,195.91	18,037.50	773,158.41
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	210.34	.00	210.34
** FUND/DETAIL 0287		.00	.00	.00	210.34	.00	210.34
*** FUND 02		75,067.70	15,690.50	59,377.20	791,406.25	18,037.50	773,368.75
**** AGENCY 728		75,067.70	15,690.50	59,377.20	791,406.25	18,037.50	773,368.75

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
07308	RENTAL OF QUARTERS	.00	.00	.00	186.66	.00	186.66
** FUND/DETAIL 0100		.00	.00	.00	186.66	.00	186.66
*** FUND 01		.00	.00	.00	186.66	.00	186.66
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06440	MH & MR INPATIENT PHARMACY REVENUE	60.18	.00	60.18	259.71	.00	259.71
06441	MH & MR PATIENT/RESIDENT PAYMENTS	38,423.61	.00	38,423.61	244,241.84	1,731.10	242,510.74
06443	MH & MR PRIVATE PAY ACCOUNTS	103,081.36	40.00	103,041.36	292,648.85	40.00	292,608.85
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	70,176.09	.00	70,176.09	374,268.06	.00	374,268.06
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	5,266.37	.00	5,266.37	81,643.87	.00	81,643.87
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	18,023.07	69.50	17,953.57	66,318.57	992,774.50	926,455.93-
06452	TEMPORARY DETENTION ORDER REVENUE	5,193.00	.00	5,193.00	5,193.00	.00	5,193.00
06453	MH & MR CHRONIC (MEDICAID)	1,341,410.67	.00	1,341,410.67	8,361,647.64	.00	8,361,647.64
06455	MH & MR COMMERCIAL INSURANCE	6,486.90	.00	6,486.90	18,467.35	304.76	18,162.59
09060	MISCELLANEOUS REVENUES	.00	.00	.00	1,112.51	.00	1,112.51
** FUND/DETAIL 0200		1,588,121.25	109.50	1,588,011.75	9,445,801.40	994,850.36	8,450,951.04
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	84,650.96	.00	84,650.96
** FUND/DETAIL 0290		.00	.00	.00	84,650.96	.00	84,650.96
*** FUND 02		1,588,121.25	109.50	1,588,011.75	9,530,452.36	994,850.36	8,535,602.00
**** AGENCY 729		1,588,121.25		1,588,011.75		994,850.36	

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
			109.50		9,530,639.02		8,535,788.66

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	260.66	.00	260.66
** FUND/DETAIL 0100		.00	.00	.00	260.66	.00	260.66
*** FUND 01		.00	.00	.00	260.66	.00	260.66
FUND: 02 SPECIAL							
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	1,656.99	.00	1,656.99
** FUND/DETAIL 0284		.00	.00	.00	1,656.99	.00	1,656.99
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	174.28	.00	174.28	174.28	.00	174.28
** FUND/DETAIL 0287		174.28	.00	174.28	174.28	.00	174.28
*** FUND 02		174.28	.00	174.28	1,831.27	.00	1,831.27
**** AGENCY 733		174.28	.00	174.28	2,091.93	.00	2,091.93

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	2,940.81	.00	2,940.81
** FUND/DETAIL 0100		.00	.00	.00	2,940.81	.00	2,940.81
*** FUND 01		.00	.00	.00	2,940.81	.00	2,940.81
**** AGENCY 734		.00	.00	.00	2,940.81	.00	2,940.81

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	685.86	.00	685.86
** FUND/DETAIL	0284	.00	.00	.00	685.86	.00	685.86
*** FUND	02	.00	.00	.00	685.86	.00	685.86
**** AGENCY	735	.00	.00	.00	685.86	.00	685.86

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	163.20	.00	163.20
** FUND/DETAIL 0100		.00	.00	.00	163.20	.00	163.20
*** FUND 01		.00	.00	.00	163.20	.00	163.20
FUND: 02 SPECIAL							
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	260.15	.00	260.15
** FUND/DETAIL 0284		.00	.00	.00	260.15	.00	260.15
*** FUND 02		.00	.00	.00	260.15	.00	260.15
**** AGENCY 737		.00	.00	.00	423.35	.00	423.35

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06441	MH & MR PATIENT/RESIDENT PAYMENTS	91,072.75	.00	91,072.75	564,759.63	1,752.00	563,007.63
06443	MH & MR PRIVATE PAY ACCOUNTS	19,341.55	.00	19,341.55	122,382.71	.00	122,382.71
06449	MH & MR ICF (MEDICAID)	2,062,839.06	.00	2,062,839.06	12,759,518.99	.00	12,759,518.99
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	804.93	.00	804.93
** FUND/DETAIL 0200		2,173,253.36	.00	2,173,253.36	13,447,466.26	1,752.00	13,445,714.26
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	183.00	.00	183.00
** FUND/DETAIL 0286		.00	.00	.00	183.00	.00	183.00
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	829.49	.00	829.49
** FUND/DETAIL 0287		.00	.00	.00	829.49	.00	829.49
*** FUND 02		2,173,253.36	.00	2,173,253.36	13,448,478.75	1,752.00	13,446,726.75
**** AGENCY 738		2,173,253.36	.00	2,173,253.36	13,448,478.75	1,752.00	13,446,726.75

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						
06443	MH & MR PRIVATE PAY ACCOUNTS	1,197.00	.00	1,197.00	7,138.00	.00	7,138.00
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	7,358.35	.00	7,358.35	26,443.06	.00	26,443.06
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	145,265.55	.00	145,265.55	775,921.84	.00	775,921.84
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	7,248.45	.00	7,248.45	20,922.72	3,628.00	17,294.72
06452	TEMPORARY DETENTION ORDER REVENUE	9,029.96	.00	9,029.96	64,470.94	.00	64,470.94
06455	MH & MR COMMERCIAL INSURANCE	15,683.00	.00	15,683.00	81,739.87	.00	81,739.87
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	5,435.80	.00	5,435.80	85,342.06	.00	85,342.06
** FUND/DETAIL 0200		191,218.11	.00	191,218.11	1,061,978.49	3,628.00	1,058,350.49
*** FUND	02	191,218.11	.00	191,218.11	1,061,978.49	3,628.00	1,058,350.49
**** AGENCY	739	191,218.11	.00	191,218.11	1,061,978.49	3,628.00	1,058,350.49

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	776.08	.00	776.08
** FUND/DETAIL 0100		.00		.00		.00	
			.00		776.08		776.08
*** FUND 01		.00		.00		.00	
			.00		776.08		776.08
FUND: 02	SPECIAL						
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE						
		.00	.00	.00	707.57	.00	707.57
** FUND/DETAIL 0284		.00		.00		.00	
			.00		707.57		707.57
*** FUND 02		.00		.00		.00	
			.00		707.57		707.57
**** AGENCY 741		.00		.00		.00	
			.00		1,483.65		1,483.65

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES						
		2,195.99	.00	2,195.99	17,755.70	.00	17,755.70
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		1,495.00	.00	1,495.00	3,855.00	.00	3,855.00
** FUND/DETAIL 0100		3,690.99		3,690.99		.00	
			.00		21,610.70		21,610.70
*** FUND 01		3,690.99		3,690.99		.00	
			.00		21,610.70		21,610.70
**** AGENCY 742		3,690.99		3,690.99		.00	
			.00		21,610.70		21,610.70

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,751.21	.00	1,751.21
** FUND/DETAIL 0100		.00	.00	.00	1,751.21	.00	1,751.21
*** FUND 01		.00	.00	.00	1,751.21	.00	1,751.21
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	53.76	.00	53.76	349.44	.00	349.44
** FUND/DETAIL 0271		53.76	.00	53.76	349.44	.00	349.44
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	524.40	.00	524.40
** FUND/DETAIL 0284		.00	.00	.00	524.40	.00	524.40
*** FUND 02		53.76	.00	53.76	873.84	.00	873.84
**** AGENCY 743		53.76	.00	53.76	2,625.05	.00	2,625.05

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:	0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	1,943.40	.00	1,943.40	4,882.94	.00	4,882.94
** FUND/DETAIL	0284	1,943.40	.00	1,943.40	4,882.94	.00	4,882.94
*** FUND	02	1,943.40	.00	1,943.40	4,882.94	.00	4,882.94
**** AGENCY	745	1,943.40	.00	1,943.40	4,882.94	.00	4,882.94

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,310.87	.00	1,310.87
** FUND/DETAIL 0100		.00	.00	.00	1,310.87	.00	1,310.87
*** FUND 01		.00	.00	.00	1,310.87	.00	1,310.87
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	313.10	.00	313.10	2,035.15	.00	2,035.15
** FUND/DETAIL 0271		313.10	.00	313.10	2,035.15	.00	2,035.15
*** FUND 02		313.10	.00	313.10	2,035.15	.00	2,035.15
**** AGENCY 747		313.10	.00	313.10	3,346.02	.00	3,346.02

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	168.00	.00	168.00
** FUND/DETAIL 0100		.00	.00	.00	168.00	.00	168.00
*** FUND 01		.00	.00	.00	168.00	.00	168.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06440	MH & MR INPATIENT PHARMACY REVENUE	6,340.14	.00	6,340.14	42,196.92	.00	42,196.92
06441	MH & MR PATIENT/RESIDENT PAYMENTS	24,292.72	.00	24,292.72	165,305.95	1,622.07	163,683.88
06443	MH & MR PRIVATE PAY ACCOUNTS	10,629.43	.00	10,629.43	71,399.64	.00	71,399.64
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	22,363.12	.00	22,363.12	134,715.25	.00	134,715.25
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	20,375.16	.00	20,375.16	234,281.27	.00	234,281.27
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	.00	.00	.00	893.24	.00	893.24
06449	MH & MR ICF (MEDICAID)	125,973.89	.00	125,973.89	834,359.04	.00	834,359.04
06450	MH & MR MEDICAL SURGICAL (MEDICAID)	.00	.00	.00	1,596.00	.00	1,596.00
06451	MH & MR SKILLED NURSING (MEDICAID)	1,026,512.58	.00	1,026,512.58	5,412,164.84	.00	5,412,164.84
06455	MH & MR COMMERCIAL INSURANCE	.00	.00	.00	12,160.00	.00	12,160.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,361.02	.00	2,361.02
** FUND/DETAIL 0200		1,236,487.04	.00	1,236,487.04	6,911,433.17	1,622.07	6,909,811.10
*** FUND 02		1,236,487.04	.00	1,236,487.04	6,911,433.17	1,622.07	6,909,811.10
**** AGENCY 748		1,236,487.04	.00	1,236,487.04	6,911,601.17	1,622.07	6,909,979.10

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	5,980.00	.00	5,980.00
** FUND/DETAIL 0100		.00	.00	.00	5,980.00	.00	5,980.00
*** FUND 01		.00	.00	.00	5,980.00	.00	5,980.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	407.00	.00	407.00	2,645.50	.00	2,645.50
** FUND/DETAIL 0271		407.00	.00	407.00	2,645.50	.00	2,645.50
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	1,598.40	.00	1,598.40
** FUND/DETAIL 0284		.00	.00	.00	1,598.40	.00	1,598.40
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	49.20	.00	49.20
** FUND/DETAIL 0286		.00	.00	.00	49.20	.00	49.20
*** FUND 02		407.00	.00	407.00	4,293.10	.00	4,293.10
**** AGENCY 749		407.00	.00	407.00	10,273.10	.00	10,273.10

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0200 SPECIAL						
01005	COMMUNICATIONS SALES AND USE TAX-VA RELAY	838,307.63	.00	838,307.63	4,966,070.32	.00	4,966,070.32
02600	FEES FOR MISC SERVICES	1,005.00	.00	1,005.00	7,235.00	.00	7,235.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	250.00	.00	250.00
09086	NATL DEAF-BLIND EQUIPMENT DISTRIBUTION	.00	.00	.00	47,403.42	.00	47,403.42
** FUND/DETAIL	0200	839,312.63	.00	839,312.63	5,020,958.74	.00	5,020,958.74
*** FUND	02	839,312.63	.00	839,312.63	5,020,958.74	.00	5,020,958.74
**** AGENCY	751	839,312.63	.00	839,312.63	5,020,958.74	.00	5,020,958.74

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	8,349.44	.00	8,349.44
** FUND/DETAIL 0100		.00	.00	.00	8,349.44	.00	8,349.44
*** FUND 01		.00	.00	.00	8,349.44	.00	8,349.44
FUND: 02 SPECIAL							
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	1,431.65	.00	1,431.65
** FUND/DETAIL 0284		.00	.00	.00	1,431.65	.00	1,431.65
*** FUND 02		.00	.00	.00	1,431.65	.00	1,431.65
**** AGENCY 752		.00	.00	.00	9,781.09	.00	9,781.09

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE						
		10.62	.00	10.62	10.62	.00	10.62
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		3.10	.00	3.10	548.48	.00	548.48
** FUND/DETAIL 0100		13.72		13.72		.00	
			.00		559.10		559.10
*** FUND 01		13.72		13.72		.00	
			.00		559.10		559.10
FUND: 02	SPECIAL						
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE						
		.00	.00	.00	3,454.66	.00	3,454.66
** FUND/DETAIL 0284		.00		.00		.00	
			.00		3,454.66		3,454.66
*** FUND 02		.00		.00		.00	
			.00		3,454.66		3,454.66
**** AGENCY 753		13.72		13.72		.00	
			.00		4,013.76		4,013.76

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	12,088.94	.00	12,088.94
09998	INSURANCE RECOVERIES						
		.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		.00		.00		.00	
			.00		12,088.94		12,088.94
*** FUND 01		.00		.00		.00	
			.00		12,088.94		12,088.94
FUND: 02	SPECIAL						
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE						
		.00	.00	.00	6,358.95	.00	6,358.95
** FUND/DETAIL 0284		.00		.00		.00	
			.00		6,358.95		6,358.95
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09998	INSURANCE RECOVERIES						
		1,312.75	.00	1,312.75	1,312.75	.00	1,312.75
** FUND/DETAIL 0287		1,312.75		1,312.75		.00	
			.00		1,312.75		1,312.75
*** FUND 02		1,312.75		1,312.75		.00	
			.00		7,671.70		7,671.70
**** AGENCY 754		1,312.75		1,312.75		.00	
			.00		19,760.64		19,760.64

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: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	23,882.83	.00	23,882.83	1,580,002.02	.00	1,580,002.02
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	300,997.49	.00	300,997.49	2,436,276.83	.00	2,436,276.83
07200	DIVIDENDS & RENTS	.00	.00	.00	12.14	.00	12.14
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	42.15	.00	42.15	7,402.60	.00	7,402.60
** FUND/DETAIL 0100		324,922.47	.00	324,922.47	4,023,693.59	.00	4,023,693.59
*** FUND 01		324,922.47	.00	324,922.47	4,023,693.59	.00	4,023,693.59
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	667,498.00	.00	667,498.00	848,166.00	.00	848,166.00
** FUND/DETAIL 0200		667,498.00	.00	667,498.00	848,166.00	.00	848,166.00
FUND/DETAIL: 0219 INMATE CULINARY ARTS TRAINING PROGRAM FUND							
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	19,647.93	.00	19,647.93	110,750.03	.00	110,750.03
** FUND/DETAIL 0219		19,647.93	.00	19,647.93	110,750.03	.00	110,750.03
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	107.00	.00	107.00	402.36	.00	402.36
** FUND/DETAIL 0271		107.00	.00	107.00	402.36	.00	402.36
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	.00	.00	.00	284,508.68	.00	284,508.68
09991	RECYCLABLE MATERIALS REVENUE	1,265.37	.00	1,265.37	116,670.67	.00	116,670.67
** FUND/DETAIL 0284		1,265.37		1,265.37		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		401,179.35		401,179.35
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09998	INSURANCE RECOVERIES	9,921.48	.00	9,921.48	59,436.48	.00	59,436.48
** FUND/DETAIL 0287		9,921.48	.00	9,921.48	59,436.48	.00	59,436.48
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	150.00	.00	150.00
** FUND/DETAIL 0290		.00	.00	.00	150.00	.00	150.00
*** FUND	02	698,439.78	.00	698,439.78	1,420,084.22	.00	1,420,084.22
**** AGENCY	756	1,023,362.25	.00	1,023,362.25	5,443,777.81	.00	5,443,777.81

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						
		21.30	.00	21.30	2,272.86	.00	2,272.86
** FUND/DETAIL 0100		21.30		21.30		.00	
			.00		2,272.86		2,272.86
*** FUND 01		21.30		21.30		.00	
			.00		2,272.86		2,272.86
FUND: 02 SPECIAL							
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE						
		17.50	.00	17.50	592.40	.00	592.40
** FUND/DETAIL 0284		17.50		17.50		.00	
			.00		592.40		592.40
*** FUND 02		17.50		17.50		.00	
			.00		592.40		592.40
**** AGENCY 757		38.80		38.80		.00	
			.00		2,865.26		2,865.26

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							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	313,723.14	.00	313,723.14
** FUND/DETAIL 0100		.00	.00	.00	313,723.14	.00	313,723.14
*** FUND 01		.00	.00	.00	313,723.14	.00	313,723.14
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09023	RECEIPTS RELATED TO WELFARE ACTIVITY	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	3,221.00	.00	3,221.00	14,603.21	.00	14,603.21
** FUND/DETAIL 0200		3,221.00	.00	3,221.00	14,603.21	.00	14,603.21
FUND/DETAIL: 0202 CENTRAL REGISTRY SEARCH FEES-NON-FEDERAL FUNDS							
02626	CENTRAL REGISTRY SEARCH FEES	91,296.00	.00	91,296.00	587,632.00	280.00	587,352.00
** FUND/DETAIL 0202		91,296.00	.00	91,296.00	587,632.00	280.00	587,352.00
FUND/DETAIL: 0204 MONACAN INDIAN TRIBAL ASSOCIATION							
02600	FEES FOR MISC SERVICES	28,864.00	.00	28,864.00	205,370.00	.00	205,370.00
09023	RECEIPTS RELATED TO WELFARE ACTIVITY	105.00	.00	105.00	105.00	.00	105.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	1,000.00	.00	1,000.00
** FUND/DETAIL 0204		28,969.00	.00	28,969.00	206,475.00	.00	206,475.00
FUND/DETAIL: 0216 CAPITAL ASSET PROCUREMENT FUND							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	38,472.61	.00	38,472.61
** FUND/DETAIL 0216		.00	.00	.00	38,472.61	.00	38,472.61
FUND/DETAIL: 0235 DCSE MATCHED INCENTIVE FUNDS							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09023	RECEIPTS RELATED TO WELFARE ACTIVITY	1,126,405.17	.00	1,126,405.17	6,482,104.12	.00	6,482,104.12
** FUND/DETAIL 0235		1,126,405.17	.00	1,126,405.17	6,482,104.12	.00	6,482,104.12
FUND/DETAIL: 0237 DCSE NON MATCHED INCENTIVE FUNDS							
09023	RECEIPTS RELATED TO WELFARE ACTIVITY	.00	.00	.00	2,500,000.00	.00	2,500,000.00
** FUND/DETAIL 0237		.00	.00	.00	2,500,000.00	.00	2,500,000.00
FUND/DETAIL: 0239 DCSE CHILD SUPPORT ENFORCMENT COLLECTIONS & PAYMNT							
09023	RECEIPTS RELATED TO WELFARE ACTIVITY	60,492,485.40	994,025.96	59,498,459.44	324,847,491.47	6,944,876.09	317,902,615.38
** FUND/DETAIL 0239		60,492,485.40	994,025.96	59,498,459.44	324,847,491.47	6,944,876.09	317,902,615.38
FUND/DETAIL: 0273 LICENSING APPLICATION FEES							
09023	RECEIPTS RELATED TO WELFARE ACTIVITY	25,663.00	105.00	25,558.00	159,228.00	255.00	158,973.00
09060	MISCELLANEOUS REVENUES	250.00	.00	250.00	23,250.00	4,500.00	18,750.00
** FUND/DETAIL 0273		25,913.00	105.00	25,808.00	182,478.00	4,755.00	177,723.00
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	7.86	.00	7.86	22.41	.00	22.41
** FUND/DETAIL 0287		7.86	.00	7.86	22.41	.00	22.41
*** FUND 02		61,768,297.43	994,130.96	60,774,166.47	334,859,278.82	6,949,911.09	327,909,367.73
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0911 FRAUD RECOVERY SPECIAL FUND							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	698,933.98	.00	698,933.98
** FUND/DETAIL 0911		.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		698,933.98		698,933.98
FUND/DETAIL: 0914 PUTATIVE FATHER REGISTRY FUND							
02157	PETITION FOR ADOPTION FILING FEE	8,163.00	.00	8,163.00	47,963.00	.00	47,963.00
** FUND/DETAIL 0914		8,163.00	.00	8,163.00	47,963.00	.00	47,963.00
FUND/DETAIL: 0925 HOME ENERGY ASSISTANCE FUND							
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	225.15	.00	225.15	3,670.80	.00	3,670.80
** FUND/DETAIL 0925		225.15	.00	225.15	3,670.80	.00	3,670.80
FUND/DETAIL: 0966 INTERNET CRIMES AGAINST CHILDREN FUND							
08001	INTERNET CRIMES AGAINST CHILDREN FEE	17,472.14	.00	17,472.14	107,329.56	.00	107,329.56
** FUND/DETAIL 0966		17,472.14	.00	17,472.14	107,329.56	.00	107,329.56
*** FUND 09		25,860.29	.00	25,860.29	857,897.34	.00	857,897.34
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
10561	STATE ADMIN MATCHING GRANTS FOR FOOD STAMP PROGRAM	10,881,050.28	.00	10,881,050.28	51,812,610.72	2,025.55	51,810,585.17
93556	PROMOTING SAFE AND STABLE FAMILIES	157,967.82	.00	157,967.82	1,976,695.62	.00	1,976,695.62
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	13,029,002.98	.00	13,029,002.98	68,065,394.36	.00	68,065,394.36
93563	CHILD SUPPORT ENFORCEMENT	4,746,914.28	.00	4,746,914.28	30,176,202.59	.00	30,176,202.59
93566	REFUGEE AND ENTRANT ASSISTANCE-STATE ADMIN PROGRAM	317,669.00	.00	317,669.00	4,898,666.97	.00	4,898,666.97
93568	LOW-INCOME HOME ENERGY ASSISTANCE	12,134,103.64	.00	12,134,103.64	33,489,601.52	.00	33,489,601.52
93569	COMMUNITY SERVICES BLOCK GRANT	700,000.00	.00	700,000.00	4,525,000.00	.00	4,525,000.00
93575	CHILD CARE AND DEVELOPMENT BLOCK GRANT	9,839,880.00	.00	9,839,880.00	31,235,811.27	.00	31,235,811.27
93576	REFUGEE AND ENTRANT ASSISTANCE DISCRETIONARY GRANT	.00	.00	.00	382,940.40	.00	382,940.40
93584	REFUGEE AND ENTRANT ASSISTANCE-TARGETED ASSIST						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		82,408.00	.00	82,408.00	187,408.00	.00	187,408.00
93590	COMMUNITY-BASED FAMILY RESOURCE & SUPPORT GRANTS						
		150,000.00	.00	150,000.00	631,242.00	.00	631,242.00
93596	CHILD CARE FUNDS OF THE CHILD CARE & DEVELOP FD						
		5,989,819.00	.00	5,989,819.00	32,108,281.68	.00	32,108,281.68
93597	STATE ACCESS AND VISITATION PROGRAM						
		.00	.00	.00	140,000.00	.00	140,000.00
93599	CHAFEE EDUCAION & TRAINING VOUCHERS PROGRAM						
		45,505.17	.00	45,505.17	165,898.41	.00	165,898.41
93600	HEAD START						
		195,778.00	.00	195,778.00	195,631.38	.00	195,631.38
93603	ADOPTION INCENTIVE PAYMENTS						
		.00	.00	.00	123,216.00	.00	123,216.00
93645	CHILD WELFARE SERVICES - STATE GRANTS						
		.00	.00	.00	1,197,559.47	.00	1,197,559.47
93658	FOSTER CARE - TITLE IV-E						
		3,404,811.04	.00	3,404,811.04	24,704,489.76	.00	24,704,489.76
93659	ADOPTION ASSISTANCE						
		3,524,194.71	.00	3,524,194.71	22,106,509.72	.00	22,106,509.72
93667	SOCIAL SERVICES BLOCK GRANT						
		4,841,122.00	.00	4,841,122.00	23,862,433.97	.00	23,862,433.97
93669	CHILD ABUSE AND NEGLECT STATE GRANTS						
		279,889.00	.00	279,889.00	679,889.00	.00	679,889.00
93671	FAMILY VIOLENCE PREVENTION AND SERVICES						
		.00	.00	.00	1,020,432.00	.00	1,020,432.00
93674	INDEPENDENT LIVING						
		59,358.82	.00	59,358.82	475,229.52	.00	475,229.52
93767	STATE CHILDREN'S INSURANCE PROGRAM (CHIP)						
		.00	.00	.00	2,247.22-	.00	2,247.22-
93778	MEDICAL ASSISTANCE PROGRAM						
		.00	.00	.00	49,600.36-	.00	49,600.36-
94003	STATE COMMISSIONS						
		.00	.00	.00	50,000.00	.00	50,000.00
94006	AMERICORPS STATE PROGRAMS						
		340,000.00	.00	340,000.00	1,161,250.00	.00	1,161,250.00
94007	PLANNING AND PROGRAM DEVELOPMENT GRANTS						
		.00	.00	.00	17,951.00	.00	17,951.00
** FUND/DETAIL 1000		70,719,473.74		70,719,473.74		2,025.55	
			.00		335,338,497.78		335,336,472.23
*** FUND	10	70,719,473.74		70,719,473.74		2,025.55	
			.00		335,338,497.78		335,336,472.23
**** AGENCY	765	132,513,631.46		131,519,500.50		6,951,936.64	
			994,130.96		671,369,397.08		664,417,460.44

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	424.59	.00	424.59	11,275.52	.00	11,275.52
** FUND/DETAIL 0100		424.59	.00	424.59	11,275.52	.00	11,275.52
*** FUND 01		424.59	.00	424.59	11,275.52	.00	11,275.52
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04206	REIMBURSEMENT FOR OTHER SERVICES	12,617.75-	.00	12,617.75-	12,617.75	.00	12,617.75
06534	CORRECTIONS, ADULT RESIDENTIAL CENTERS	3,793.85	.00	3,793.85	26,477.12	.00	26,477.12
06535	CORRECTIONS, INMATE WORK RELEASE PROGRAM	47,523.00	.00	47,523.00	415,231.00	.00	415,231.00
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	21.45	.00	21.45
** FUND/DETAIL 0200		38,699.10	.00	38,699.10	454,347.32	.00	454,347.32
FUND/DETAIL: 0205 PROBATION & PAROLE OFFICERS FUND							
04206	REIMBURSEMENT FOR OTHER SERVICES	12,617.75	.00	12,617.75	25,235.50	.00	25,235.50
** FUND/DETAIL 0205		12,617.75	.00	12,617.75	25,235.50	.00	25,235.50
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	359.16	.00	359.16	2,213.89	.00	2,213.89
** FUND/DETAIL 0271		359.16	.00	359.16	2,213.89	.00	2,213.89
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	54.00	.00	54.00	681.23	.00	681.23
** FUND/DETAIL 0284		54.00	.00	54.00	681.23	.00	681.23
*** FUND 02		51,730.01		51,730.01		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		482,477.94		482,477.94
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
16202	OFFENDER REENTRY PROGRAM						
		.00	.00	.00	170,619.79	.00	170,619.79
** FUND/DETAIL 1000		.00		.00		.00	
			.00		170,619.79		170,619.79
*** FUND	10	.00		.00		.00	
			.00		170,619.79		170,619.79
**** AGENCY	767	52,154.60		52,154.60		.00	
			.00		664,373.25		664,373.25

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,139.55	.00	2,139.55
** FUND/DETAIL 0100		.00	.00	.00	2,139.55	.00	2,139.55
*** FUND 01		.00	.00	.00	2,139.55	.00	2,139.55
FUND: 02 SPECIAL							
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	1,023.81	.00	1,023.81	3,655.98	.00	3,655.98
** FUND/DETAIL 0284		1,023.81	.00	1,023.81	3,655.98	.00	3,655.98
*** FUND 02		1,023.81	.00	1,023.81	3,655.98	.00	3,655.98
**** AGENCY 768		1,023.81	.00	1,023.81	5,795.53	.00	5,795.53

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						
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE						
		.00	.00	.00	1.24	.00	1.24
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	1,910.92	.00	1,910.92
** FUND/DETAIL 0100		.00		.00		.00	
			.00		1,912.16		1,912.16
*** FUND 01		.00		.00		.00	
			.00		1,912.16		1,912.16
FUND: 02	SPECIAL						
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE						
		1,490.90	.00	1,490.90	5,664.57	.00	5,664.57
** FUND/DETAIL 0284		1,490.90		1,490.90		.00	
			.00		5,664.57		5,664.57
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	353.03	.00	353.03
** FUND/DETAIL 0287		.00		.00		.00	
			.00		353.03		353.03
*** FUND 02		1,490.90		1,490.90		.00	
			.00		6,017.60		6,017.60
**** AGENCY 769		1,490.90		1,490.90		.00	
			.00		7,929.76		7,929.76

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	8,388.85	.00	8,388.85
** FUND/DETAIL 0100		.00	.00	.00	8,388.85	.00	8,388.85
*** FUND 01		.00	.00	.00	8,388.85	.00	8,388.85
FUND: 02 SPECIAL							
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	1,267.17	.00	1,267.17
** FUND/DETAIL 0286		.00	.00	.00	1,267.17	.00	1,267.17
*** FUND 02		.00	.00	.00	1,267.17	.00	1,267.17
**** AGENCY 770		.00	.00	.00	9,656.02	.00	9,656.02

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	8,639.32	.00	8,639.32
** FUND/DETAIL 0100		.00		.00		.00	
			.00		8,639.32		8,639.32
*** FUND 01		.00		.00		.00	
			.00		8,639.32		8,639.32
FUND: 02	SPECIAL						
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE						
		.00	.00	.00	144.65	.00	144.65
** FUND/DETAIL 0284		.00		.00		.00	
			.00		144.65		144.65
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS						
		.00	.00	.00	218.57	.00	218.57
** FUND/DETAIL 0287		.00		.00		.00	
			.00		218.57		218.57
*** FUND 02		.00		.00		.00	
			.00		363.22		363.22
**** AGENCY 771		.00		.00		.00	
			.00		9,002.54		9,002.54

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

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	868.60	.00	868.60
** FUND/DETAIL 0284		.00	.00	.00	868.60	.00	868.60
*** FUND 02		.00	.00	.00	868.60	.00	868.60
**** AGENCY 772		.00	.00	.00	868.60	.00	868.60

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

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09991	RECYCLABLE MATERIALS REVENUE	1,056.05	.00	1,056.05	2,789.04	.00	2,789.04
** FUND/DETAIL 0284		1,056.05	.00	1,056.05	2,789.04	.00	2,789.04
*** FUND 02		1,056.05	.00	1,056.05	2,789.04	.00	2,789.04
**** AGENCY 773		1,056.05	.00	1,056.05	2,789.04	.00	2,789.04

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	13,741.19	.00	13,741.19	15,899.22	.00	15,899.22
** FUND/DETAIL 0100		13,741.19	.00	13,741.19	15,899.22	.00	15,899.22
*** FUND 01		13,741.19	.00	13,741.19	15,899.22	.00	15,899.22
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	245.76	.00	245.76	1,597.44	.00	1,597.44
** FUND/DETAIL 0271		245.76	.00	245.76	1,597.44	.00	1,597.44
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	2,698.52	.00	2,698.52
** FUND/DETAIL 0286		.00	.00	.00	2,698.52	.00	2,698.52
*** FUND 02		245.76	.00	245.76	4,295.96	.00	4,295.96
**** AGENCY 774		13,986.95	.00	13,986.95	20,195.18	.00	20,195.18

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

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	1,229.82	.00	1,229.82
** FUND/DETAIL 0284		.00	.00	.00	1,229.82	.00	1,229.82
*** FUND 02		.00	.00	.00	1,229.82	.00	1,229.82
**** AGENCY 775		.00	.00	.00	1,229.82	.00	1,229.82

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	4,660.55	.00	4,660.55
** FUND/DETAIL 0100		.00	.00	.00	4,660.55	.00	4,660.55
*** FUND 01		.00	.00	.00	4,660.55	.00	4,660.55
FUND: 02 SPECIAL							
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	1,165.95	.00	1,165.95
** FUND/DETAIL 0284		.00	.00	.00	1,165.95	.00	1,165.95
*** FUND 02		.00	.00	.00	1,165.95	.00	1,165.95
**** AGENCY 776		.00	.00	.00	5,826.50	.00	5,826.50

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							
02700	FEES FOR ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00	.00
06512	CORRECTIONS, RENTAL OF QUARTERS	1,448.96	.00	1,448.96	18,362.76	.00	18,362.76
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	.00	.00	.00	28.20	.00	28.20
06533	CORRECTIONS, COURT ORDERED CHILD SUPPORT PAY	2,420.58	.00	2,420.58	2,420.58	.00	2,420.58
07101	INTEREST ON STATE MONEY	.00	.00	.00	.19	.00	.19
07314	LEASE FOR COMMUNICATION ANTENNAS	.00	.00	.00	13,800.00	.00	13,800.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	155,574.75	.00	155,574.75	267,078.93	5,245.50	261,833.43
** FUND/DETAIL 0100		159,444.29	.00	159,444.29	301,690.66	5,245.50	296,445.16
*** FUND 01		159,444.29	.00	159,444.29	301,690.66	5,245.50	296,445.16
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02700	FEES FOR ADMINISTRATIVE SERVICES	37.00	.00	37.00	185.00	.00	185.00
06533	CORRECTIONS, COURT ORDERED CHILD SUPPORT PAY	50,258.99	.00	50,258.99	289,189.24	.00	289,189.24
06612	OTHER INSTITUTIONAL RENTAL OF QUARTERS	2,120.17	.00	2,120.17	26,698.02	.00	26,698.02
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	116.00	.00	116.00
** FUND/DETAIL 0200		52,416.16	.00	52,416.16	316,188.26	.00	316,188.26
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	3,942.25	.00	3,942.25	17,461.86	.00	17,461.86
** FUND/DETAIL 0287		3,942.25	.00	3,942.25	17,461.86	.00	17,461.86
*** FUND 02		56,358.41	.00	56,358.41	333,650.12	.00	333,650.12
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							
10553	SCHOOL BREAKFAST PROGRAM						
		.00	.00	.00	.00	.00	.00
10555	NATIONAL SCHOOL LUNCH PROGRAM						
		.00	.00	.00	.00	.00	.00
16812	SECOND CHANCE ACT PRISONER REENTRY INITIATIVE						
		.00	.00	.00	198,615.44	.00	198,615.44
84013	TITLE 1 PGM FOR NEGLECTED & DELINQUENT CHILDREN						
		.00	.00	.00	.00	.00	.00
84027	SPECIAL EDUCATION-STATE GRANTS						
		.00	.00	.00	.00	.00	.00
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES						
		.00	.00	.00	.00	.00	.00
84367	IMPROVING TEACHER QUALITY STATE GRANTS						
		.00	.00	.00	.00	.00	.00
** FUND/DETAIL 1000		.00		.00		.00	
			.00		198,615.44		198,615.44
*** FUND	10	.00		.00		.00	
			.00		198,615.44		198,615.44
**** AGENCY	777	215,802.70		215,802.70		5,245.50	
			.00		833,956.22		828,710.72

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0282 ABBOTT LABORATORIES SETTLEMENT FUND						
07108	INTEREST FROM OTHER SOURCES						
		.00	.00	.00	5,094.29	.00	5,094.29
** FUND/DETAIL 0282		.00		.00		.00	
			.00		5,094.29		5,094.29
FUND/DETAIL:	0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS						
		6,883.62	.00	6,883.62	7,678.33	.00	7,678.33
** FUND/DETAIL 0287		6,883.62		6,883.62		.00	
			.00		7,678.33		7,678.33
*** FUND 02		6,883.62		6,883.62		.00	
			.00		12,772.62		12,772.62
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
16741	FORENSIC DNA CAPACITY ENHANCEMENT PROGRAM						
		.00	.00	.00	1,055,239.01	.00	1,055,239.01
** FUND/DETAIL 1000		.00		.00		.00	
			.00		1,055,239.01		1,055,239.01
*** FUND 10		.00		.00		.00	
			.00		1,055,239.01		1,055,239.01
**** AGENCY 778		6,883.62		6,883.62		.00	
			.00		1,068,011.63		1,068,011.63

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	19.00	.00	19.00
** FUND/DETAIL 0100		.00	.00	.00	19.00	.00	19.00
*** FUND 01		.00	.00	.00	19.00	.00	19.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	4,686.33	.00	4,686.33
** FUND/DETAIL 0290		.00	.00	.00	4,686.33	.00	4,686.33
*** FUND 02		.00	.00	.00	4,686.33	.00	4,686.33
**** AGENCY 785		.00	.00	.00	4,705.33	.00	4,705.33

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

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	641,239.00	.00	641,239.00	4,261,273.00	.00	4,261,273.00
93150	PROJ FOR ASSISTNCE IN TRANSITION FROM HOMELESSNESS	425.86	.00	425.86	630,255.00	.00	630,255.00
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS	225,573.43	.00	225,573.43	1,432,399.08	.00	1,432,399.08
93958	BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH SERVICES	759,694.50	.00	759,694.50	4,870,200.75	.00	4,870,200.75
93959	BLOCK GRANTS-PREVENTION/TREATMENT SUBSTANCE ABUSE	3,135,617.00	.00	3,135,617.00	20,215,796.00	125,560.00	20,090,236.00
** FUND/DETAIL 1000		4,762,549.79	.00	4,762,549.79	31,409,923.83	125,560.00	31,284,363.83
*** FUND 10		4,762,549.79	.00	4,762,549.79	31,409,923.83	125,560.00	31,284,363.83
**** AGENCY 790		4,762,549.79	.00	4,762,549.79	31,409,923.83	125,560.00	31,284,363.83

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	662,844.48	.00	662,844.48	1,120,897.64	.00	1,120,897.64
** FUND/DETAIL 0255		662,844.48	.00	662,844.48	1,120,897.64	.00	1,120,897.64
*** FUND 02		662,844.48	.00	662,844.48	1,120,897.64	.00	1,120,897.64
**** AGENCY 795		662,844.48	.00	662,844.48	1,120,897.64	.00	1,120,897.64

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09000	OTHER REVENUE	.00	.00	.00	1,144,867.15	.00	1,144,867.15
** FUND/DETAIL 0200		.00	.00	.00	1,144,867.15	.00	1,144,867.15
*** FUND 02		.00	.00	.00	1,144,867.15	.00	1,144,867.15
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
09000	OTHER REVENUE	.00	.00	.00	1,664,334.00	.00	1,664,334.00
** FUND/DETAIL 0700		.00	.00	.00	1,664,334.00	.00	1,664,334.00
*** FUND 07		.00	.00	.00	1,664,334.00	.00	1,664,334.00
**** AGENCY 799		.00	.00	.00	2,809,201.15	.00	2,809,201.15

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:	04 COMMONWEALTH TRANSPORTATION						
FUND/DETAIL:	0461 AVIATION FEES AND TAXES						
01046	AVIATION FUEL TAX	222,561.32	.00	222,561.32	1,451,015.52	.00	1,451,015.52
01080	VIRGINIA AIRCRAFT SALES & USE TAX	859,544.69	.00	859,544.69	2,571,724.15	.00	2,571,724.15
02149	AIRPORTS & LANDING AREAS LICENSES	.00	.00	.00	250.00	.00	250.00
02150	AIRCRAFT LICENSES	1,005.00	.00	1,005.00	5,109.00	115.00	4,994.00
02151	CONTRACT CARRIER BY AIRCRAFT PERMITS	.00	.00	.00	350.00	.00	350.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	64,055.07	.00	64,055.07	290,959.59	.00	290,959.59
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	20,699.86	.00	20,699.86
09060	MISCELLANEOUS REVENUES	.00	.00	.00	10,572.96	.00	10,572.96
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	6,304.00	.00	6,304.00	9,650.90	.00	9,650.90
** FUND/DETAIL 0461		1,153,470.08	.00	1,153,470.08	4,360,331.98	115.00	4,360,216.98
FUND/DETAIL:	0466 AVIATION EDUCATION FACILITIES FUND						
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	.00	.00	.00	58,320.00	.00	58,320.00
** FUND/DETAIL 0466		.00	.00	.00	58,320.00	.00	58,320.00
FUND/DETAIL:	0471 TRANSPORTATION TRUST FUND						
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	219,263.40	.00	219,263.40	1,044,096.62	.00	1,044,096.62
01046	AVIATION FUEL TAX	3,844.40	.00	3,844.40	19,568.99	.00	19,568.99
01079	ROAD USE TAX	.00	.00	.00	39,522.69	.00	39,522.69
01084	MOTOR VEHICLE SALES & USE TAX	372,532.54	.00	372,532.54	2,528,565.09	.00	2,528,565.09
01085	MOTOR VEHICLE RENTAL TAX	18,733.74	.00	18,733.74	101,098.95	.00	101,098.95
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND & HMO	1,127,286.91	.00	1,127,286.91	6,421,755.06	.00	6,421,755.06
02122	MOTOR VEHICLE LICENSE FEE	37,571.17	.00	37,571.17	250,994.08	.00	250,994.08
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	132.84	.00	132.84	2,051.94	.00	2,051.94

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
08164	PROHIBITION ON COMM DRIVER TEXTING CIVIL PENALTY						
		.60	.00	.60	29.43	.00	29.43
** FUND/DETAIL 0471		1,779,365.60		1,779,365.60		.00	
			.00		10,407,682.85		10,407,682.85
FUND/DETAIL: 0475 COMMONWEALTH AIRPORT FUND							
07108	INTEREST FROM OTHER SOURCES						
		.00	.00	.00	29,589.18	.00	29,589.18
** FUND/DETAIL 0475		.00		.00		.00	
			.00		29,589.18		29,589.18
*** FUND 04		2,932,835.68		2,932,835.68		115.00	
			.00		14,855,924.01		14,855,809.01
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
20106	AIRPORT IMPROVEMENT PROGRAM						
		78,792.38	.00	78,792.38	95,332.30	.00	95,332.30
** FUND/DETAIL 1000		78,792.38		78,792.38		.00	
			.00		95,332.30		95,332.30
*** FUND 10		78,792.38		78,792.38		.00	
			.00		95,332.30		95,332.30
**** AGENCY 841		3,011,628.06		3,011,628.06		115.00	
			.00		14,951,256.31		14,951,141.31

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3,931.85	.00	3,931.85
** FUND/DETAIL 0100		.00	.00	.00	3,931.85	.00	3,931.85
*** FUND 01		.00	.00	.00	3,931.85	.00	3,931.85
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	10,500.00	.00	10,500.00
** FUND/DETAIL 0200		.00	.00	.00	10,500.00	.00	10,500.00
*** FUND 02		.00	.00	.00	10,500.00	.00	10,500.00
**** AGENCY 848		.00	.00	.00	14,431.85	.00	14,431.85

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	503.50	.00	503.50	235,434.78	144.02	235,290.76
** FUND/DETAIL 0942		503.50	.00	503.50	235,434.78	144.02	235,290.76
*** FUND 09		503.50	.00	503.50	235,434.78	144.02	235,290.76
**** AGENCY 851		503.50	.00	503.50	235,434.78	144.02	235,290.76

FUND: 09 DEDICATED SPECIAL REVENUE
FUND/DETAIL: 0943 VIRGINIA TOBACCO SETTLEMENT FUND

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09060	MISCELLANEOUS REVENUES	.00	.00	.00	575.00	275.00	300.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,726.54	.00	1,726.54
** FUND/DETAIL 0943		.00	.00	.00	2,301.54	275.00	2,026.54
*** FUND 09		.00	.00	.00	2,301.54	275.00	2,026.54
**** AGENCY 852		.00	.00	.00	2,301.54	275.00	2,026.54

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							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	816.26	.00	816.26
** FUND/DETAIL 0200		.00	.00	.00	816.26	.00	816.26
*** FUND 02		.00	.00	.00	816.26	.00	816.26
**** AGENCY 859		.00	.00	.00	816.26	.00	816.26

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	7,500.00	.00	7,500.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	24.68	.00	24.68
09000	OTHER REVENUE	.00	.00	.00	225.00	.00	225.00
** FUND/DETAIL 0904		.00	.00	.00	7,749.68	.00	7,749.68
*** FUND 09		.00	.00	.00	7,749.68	.00	7,749.68
**** AGENCY 867		.00	.00	.00	7,749.68	.00	7,749.68

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	5,000.00	.00	5,000.00	5,000.00	.00	5,000.00
** FUND/DETAIL 0200		5,000.00	.00	5,000.00	5,000.00	.00	5,000.00
*** FUND 02		5,000.00	.00	5,000.00	5,000.00	.00	5,000.00
**** AGENCY 870		5,000.00	.00	5,000.00	5,000.00	.00	5,000.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
03020	MISCELLANEOUS SALES	.00	.00	.00	3,550.00	.00	3,550.00
09000	OTHER REVENUE	12,000.00	.00	12,000.00	51,600.00	.00	51,600.00
** FUND/DETAIL 0200		12,000.00	.00	12,000.00	55,150.00	.00	55,150.00
*** FUND 02		12,000.00	.00	12,000.00	55,150.00	.00	55,150.00
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0941	VETERANS SERVICES FUND						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	53,521.52	.00	53,521.52	342,785.95	.00	342,785.95
** FUND/DETAIL 0941		53,521.52	.00	53,521.52	342,785.95	.00	342,785.95
*** FUND 09		53,521.52	.00	53,521.52	342,785.95	.00	342,785.95
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
12000	OTHER ASSIST - US DEPT OF DEFENSE	.00	.00	.00	734.00	.00	734.00
64005	GRANTS TO STATES/CONST OF STATE HOME FACILITIES	678,195.87	.00	678,195.87	3,962,110.38	.00	3,962,110.38
64101	BURIAL EXPENSES ALLOWANCE FOR VETERANS	.00	.00	.00	261,992.00	.00	261,992.00
64124	ALL-VOLUNTEER FORCE EDUCATIONAL ASSISTANCE	.00	.00	.00	291,903.25	.00	291,903.25
** FUND/DETAIL 1000		678,195.87	.00	678,195.87	4,516,739.63	.00	4,516,739.63
*** FUND 10		678,195.87	.00	678,195.87	4,516,739.63	.00	4,516,739.63
**** AGENCY 912		743,717.39	.00	743,717.39	4,914,675.58	.00	4,914,675.58

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	332.00	.00	332.00	1,844.00	.00	1,844.00
06440	MH & MR INPATIENT PHARMACY REVENUE	2,523.03	.00	2,523.03	17,741.49	.00	17,741.49
06441	MH & MR PATIENT/RESIDENT PAYMENTS	338,678.00	1,445.00	337,233.00	2,259,926.91	20,424.68	2,239,502.23
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	96,854.35	.00	96,854.35	796,705.48	21,393.00	775,312.48
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	10,782.74	.00	10,782.74	18,988.99	.00	18,988.99
06451	MH & MR SKILLED NURSING (MEDICAID)	424,314.46	.00	424,314.46	2,844,681.27	12,597.00	2,832,084.27
06455	MH & MR COMMERCIAL INSURANCE	39,846.37	.00	39,846.37	260,272.82	.00	260,272.82
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	1.46	.00	1.46	122.13	.00	122.13
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,449.61	.00	2,449.61
** FUND/DETAIL 0200		913,332.41	1,445.00	911,887.41	6,202,732.70	54,414.68	6,148,318.02
*** FUND 02		913,332.41	1,445.00	911,887.41	6,202,732.70	54,414.68	6,148,318.02
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0941 VETERANS SERVICES FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	3,489.31	.00	3,489.31	8,589.31	.00	8,589.31
** FUND/DETAIL 0941		3,489.31	.00	3,489.31	8,589.31	.00	8,589.31
*** FUND 09		3,489.31	.00	3,489.31	8,589.31	.00	8,589.31
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
64015	VETERANS STATE NURSING HOME CARE	688,721.70	.00	688,721.70	2,621,457.87	773.76	2,620,684.11
** FUND/DETAIL 1000		688,721.70	.00	688,721.70	2,621,457.87	773.76	2,620,684.11
*** FUND 10		688,721.70	.00	688,721.70	2,621,457.87	773.76	2,620,684.11

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
**** AGENCY	922	1,605,543.42	1,604,098.42	1,445.00	55,188.44	8,832,779.88	8,777,591.44

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	.00	.00	.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		.00	.00	.00	.00	.00	.00
*** FUND 01		.00	.00	.00	.00	.00	.00
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	252,000.00	.00	252,000.00	457,151.96	.00	457,151.96
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	125,414.30	.00	125,414.30	1,899,265.51	1,875.00	1,897,390.51
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	78,946.57	.00	78,946.57
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	.00	.00	.00	10,957.50	.00	10,957.50
** FUND/DETAIL 0200		377,414.30	.00	377,414.30	2,446,321.54	1,875.00	2,444,446.54
*** FUND 02		377,414.30	.00	377,414.30	2,446,321.54	1,875.00	2,444,446.54
**** AGENCY 937		377,414.30	.00	377,414.30	2,446,321.54	1,875.00	2,444,446.54

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							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	38,551.42	.00	38,551.42
** FUND/DETAIL 0200		.00	.00	.00	38,551.42	.00	38,551.42
*** FUND 02		.00	.00	.00	38,551.42	.00	38,551.42
**** AGENCY 938		.00	.00	.00	38,551.42	.00	38,551.42

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02501	ADMISSION RECEIPTS	1,551.00	.00	1,551.00	15,565.00	.00	15,565.00
03002	STATE PUBLICATIONS SALES	90.00	.00	90.00	1,970.04	.00	1,970.04
04209	RECEIPTS FROM CITIES, COUNTIES, & TOWNS	.00	.00	.00	37,890.00	.00	37,890.00
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	2,163.00	.00	2,163.00
06160	OTHER EDU, MISCELLANEOUS REVENUE	.00	.00	.00	24.00	.00	24.00
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	5,225.14	.00	5,225.14	46,049.20	.00	46,049.20
06612	OTHER INSTITUTIONAL RENTAL OF QUARTERS	.00	.00	.00	800.00	.00	800.00
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	2,949.62	.00	2,949.62	24,520.33	.00	24,520.33
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	1,794.92	.00	1,794.92	8,030.99	.00	8,030.99
09060	MISCELLANEOUS REVENUES	16.47-	.00	16.47-	109.85	172.75	62.90-
** FUND/DETAIL 0200		11,594.21	.00	11,594.21	137,122.41	172.75	136,949.66
*** FUND 02		11,594.21	.00	11,594.21	137,122.41	172.75	136,949.66
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	13,600.00	.00	13,600.00
** FUND/DETAIL 1000		.00	.00	.00	13,600.00	.00	13,600.00
*** FUND 10		.00	.00	.00	13,600.00	.00	13,600.00
**** AGENCY 942		11,594.21	.00	11,594.21	150,722.41	172.75	150,549.66

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	1,650.00	.00	1,650.00	9,483.04	.00	9,483.04
09060	MISCELLANEOUS REVENUES	.00	.00	.00	500.00	.00	500.00
** FUND/DETAIL 0200		1,650.00	.00	1,650.00	9,983.04	.00	9,983.04
FUND/DETAIL: 0282 ABBOTT LABORATORIES SETTLEMENT FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	31,224.62	.00	31,224.62
** FUND/DETAIL 0282		.00	.00	.00	31,224.62	.00	31,224.62
*** FUND 02		1,650.00	.00	1,650.00	41,207.66	.00	41,207.66
**** AGENCY 957		1,650.00	.00	1,650.00	41,207.66	.00	41,207.66

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							
07101	INTEREST ON STATE MONEY	.00	.00	.00	.03	.00	.03
** FUND/DETAIL 0100		.00	.00	.00	.03	.00	.03
*** FUND 01		.00	.00	.00	.03	.00	.03
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02158	EXPLOSIVE PERMITS	3,950.00	.00	3,950.00	40,725.00	350.00	40,375.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	549.32	.00	549.32	68,515.28	.00	68,515.28
02452	MISCELLANEOUS REGULATORY FEES	.00	.00	.00	9,750.00	.00	9,750.00
02600	FEES FOR MISC SERVICES	185.00	.00	185.00	1,517.00	.00	1,517.00
03002	STATE PUBLICATIONS SALES	15,581.42	.00	15,581.42	130,440.72	17.00	130,423.72
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	21,234.24	.00	21,234.24	225,080.74	.00	225,080.74
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	.00	.00	.00	11.69	.00	11.69
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		41,499.98	.00	41,499.98	476,040.43	367.00	475,673.43
FUND/DETAIL: 0218 FIRE PROGRAMS FUND							
07307	CAR POOL REIMBURSEMENT	56.44	.00	56.44	56.44	.00	56.44
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	350.00	.00	350.00	13,535.00	215.00	13,320.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	6,456.96	.00	6,456.96
** FUND/DETAIL 0218		406.44	.00	406.44	20,048.40	215.00	19,833.40
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	295.84	.00	295.84	3,503.38	.00	3,503.38

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 0271		295.84		295.84		.00	
			.00		3,503.38		3,503.38
*** FUND 02		42,202.26		42,202.26		582.00	
			.00		499,592.21		499,010.21
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
97043	STATE FIRE TRAINING SYSTEMS GRANTS						
		.00	.00	.00	8,823.89	.00	8,823.89
** FUND/DETAIL 1000		.00		.00		.00	
			.00		8,823.89		8,823.89
*** FUND 10		.00		.00		.00	
			.00		8,823.89		8,823.89
**** AGENCY 960		42,202.26		42,202.26		582.00	
			.00		508,416.13		507,834.13

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:	0282 ABBOTT LABORATORIES SETTLEMENT FUND						
07108	INTEREST FROM OTHER SOURCES						
		.00	.00	.00	253.04	.00	253.04
** FUND/DETAIL	0282	.00		.00		.00	
			.00		253.04		253.04
*** FUND	02	.00		.00		.00	
			.00		253.04		253.04
**** AGENCY	961	.00		.00		.00	
			.00		253.04		253.04

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 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	176,949.96	.00	176,949.96
07120	INTEREST ON LITERARY LOANS	500,975.12	.00	500,975.12	3,087,370.16	.00	3,087,370.16
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	.00	.00	.00	200,511.98	.00	200,511.98
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS	10,339.00	.00	10,339.00	89,776.45	.00	89,776.45
** FUND/DETAIL 0702		511,314.12	.00	511,314.12	3,554,618.55	.00	3,554,618.55
FUND/DETAIL: 0732	TICR ENDOWMENT						
07112	INTEREST ON INVESTMENTS	1,112,436.07	.00	1,112,436.07	7,086,414.12	.00	7,086,414.12
** FUND/DETAIL 0732		1,112,436.07	.00	1,112,436.07	7,086,414.12	.00	7,086,414.12
FUND/DETAIL: 0769	VIRGINIA PUBLIC SCHOOL AUTHORITY						
07112	INTEREST ON INVESTMENTS	8,101.73	.00	8,101.73	55,286.60	.00	55,286.60
07121	INTEREST ON LOCAL SCHOOL BONDS	265,106.25	.00	265,106.25	70,020,951.03	.00	70,020,951.03
09060	MISCELLANEOUS REVENUES	.00	.00	.00	2,599,667.60	.00	2,599,667.60
** FUND/DETAIL 0769		273,207.98	.00	273,207.98	72,675,905.23	.00	72,675,905.23
FUND/DETAIL: 0771	LOCAL GOVERNMENT INVESTMENT POOL						
07112	INTEREST ON INVESTMENTS	118,010.03	.00	118,010.03	517,429.35	.00	517,429.35
** FUND/DETAIL 0771		118,010.03	.00	118,010.03	517,429.35	.00	517,429.35
FUND/DETAIL: 0774	MISCELLANEOUS TRUST FUNDS						
07112	INTEREST ON INVESTMENTS	.41	.00	.41	2.18	.00	2.18
** FUND/DETAIL 0774		.41		.41		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		2.18		2.18
FUND/DETAIL: 0776 9-C HIGHER EDUCATION BONDS							
07112	INTEREST ON INVESTMENTS	7,367.67	.00	7,367.67	49,470.60	.00	49,470.60
** FUND/DETAIL 0776		7,367.67	.00	7,367.67	49,470.60	.00	49,470.60
FUND/DETAIL: 0777 9-D HIGHER EDUCATION BONDS							
02600	FEES FOR MISC SERVICES	.00	.00	.00	34.54-	.00	34.54-
07112	INTEREST ON INVESTMENTS	.08	.00	.08	35.54	.00	35.54
** FUND/DETAIL 0777		.08	.00	.08	1.00	.00	1.00
FUND/DETAIL: 0780 VPI BOND FUNDS							
07112	INTEREST ON INVESTMENTS	1.76	.00	1.76	3.55	.00	3.55
** FUND/DETAIL 0780		1.76	.00	1.76	3.55	.00	3.55
FUND/DETAIL: 0781 GENERAL OBLIGATION BOND FUND							
07112	INTEREST ON INVESTMENTS	2,261.67	.00	2,261.67	13,406.75	.00	13,406.75
** FUND/DETAIL 0781		2,261.67	.00	2,261.67	13,406.75	.00	13,406.75
FUND/DETAIL: 0782 COLEMAN BRIDGE FUND							
07112	INTEREST ON INVESTMENTS	7.54-	.00	7.54-	116.90	.00	116.90
** FUND/DETAIL 0782		7.54-	.00	7.54-	116.90	.00	116.90
*** FUND	07	2,024,592.25	.00	2,024,592.25	83,897,368.23	.00	83,897,368.23
**** AGENCY	994	2,024,592.25	.00	2,024,592.25	83,897,368.23	.00	83,897,368.23

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						
01114	ESTIMATED INCOME TAX - 2014	.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 995		.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						
01114	ESTIMATED INCOME TAX - 2014	.00	.00	.00	.00	.00	.00
02600	FEES FOR MISC SERVICES	.00	.00	.00	1,212,318.07	.00	1,212,318.07
07101	INTEREST ON STATE MONEY	3,634,968.40	.00	3,634,968.40	15,177,665.83	.00	15,177,665.83
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	2,196.00	.00	2,196.00
** FUND/DETAIL 0100		3,634,968.40	.00	3,634,968.40	16,392,179.90	.00	16,392,179.90
*** FUND 01		3,634,968.40	.00	3,634,968.40	16,392,179.90	.00	16,392,179.90
**** AGENCY 996		3,634,968.40	.00	3,634,968.40	16,392,179.90	.00	16,392,179.90

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
01083	GENERAL STATE SALES AND USE TAX	118,068.25	.00	118,068.25	749,478.06	.00	749,478.06
01085	MOTOR VEHICLE RENTAL TAX	1,389,492.29	.00	1,389,492.29	10,402,520.43	.00	10,402,520.43
01097	STATE SALES & USE TAX 2004 SESSION INCREASE	7,402.34	.00	7,402.34	46,826.34	.00	46,826.34
02710	FEE FOR PAYROLL GARNISHMENT	16,662.98	.00	16,662.98	108,952.51	.00	108,952.51
04302	LEGISLATIVE - EXECUTIVE TRANSFERS	34,500.00	.00	34,500.00	34,500.00	.00	34,500.00
** FUND/DETAIL 0100		1,566,125.86	.00	1,566,125.86	11,342,277.34	.00	11,342,277.34
*** FUND 01		1,566,125.86	.00	1,566,125.86	11,342,277.34	.00	11,342,277.34
FUND: 02 SPECIAL							
FUND/DETAIL: 0201 GARNISHMENT/CHILD SUPPORT FEES							
02710	FEE FOR PAYROLL GARNISHMENT	3,215.00	.00	3,215.00	18,935.00	.00	18,935.00
** FUND/DETAIL 0201		3,215.00	.00	3,215.00	18,935.00	.00	18,935.00
FUND/DETAIL: 0216 LOCALITY BUDGET REDUCTION 2009-2010							
09005	LOCALITY BUDGET REDUCTION - CHPT 879 (2008)	9,426,235.00	.00	9,426,235.00	9,426,235.00	.00	9,426,235.00
** FUND/DETAIL 0216		9,426,235.00	.00	9,426,235.00	9,426,235.00	.00	9,426,235.00
*** FUND 02		9,429,450.00	.00	9,429,450.00	9,445,170.00	.00	9,445,170.00
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0702 LITERARY FUND							
07109	INTEREST - FINES & FORFEITURES	446,035.94	.00	446,035.94	2,778,662.48	.00	2,778,662.48
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	4,572,646.58	5,000.00	4,567,646.58	29,153,925.43	5,000.00	29,148,925.43
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS	83.00	.00	83.00	22,973.21	.00	22,973.21
08116	CRIMINAL HISTORY FEE	.00	.00	.00	31.00	.00	31.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	.00	13,095.13	13,095.13-	.00	97,188.47	97,188.47-
09007	PROCEEDS FROM UNCLAIMED LOTTERY PRIZES	757,290.00	.00	757,290.00	6,559,091.72	.00	6,559,091.72
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	21,500.00	21,500.00-
** FUND/DETAIL 0702		5,776,055.52	18,095.13	5,757,960.39	38,514,683.84	123,688.47	38,390,995.37
*** FUND 07		5,776,055.52	18,095.13	5,757,960.39	38,514,683.84	123,688.47	38,390,995.37
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0953 DRUG OFFENDER ASSESSMENT FUND							
08107	DRUG OFFENDER FEE	146,549.28	.00	146,549.28	959,017.12	.00	959,017.12
** FUND/DETAIL 0953		146,549.28	.00	146,549.28	959,017.12	.00	959,017.12
FUND/DETAIL: 0966 INTERNET CRIMES AGAINST CHILDREN FUND							
08001	INTERNET CRIMES AGAINST CHILDREN FEE	315,248.16	314,498.50	749.66	1,932,681.76	1,931,932.09	749.67
** FUND/DETAIL 0966		315,248.16	314,498.50	749.66	1,932,681.76	1,931,932.09	749.67
*** FUND 09		461,797.44	314,498.50	147,298.94	2,891,698.88	1,931,932.09	959,766.79
**** AGENCY 997		17,233,428.82	332,593.63	16,900,835.19	62,193,830.06	2,055,620.56	60,138,209.50

FUND: 01 GENERAL
FUND/DETAIL: 0100 GENERAL

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
01103	INDIVIDUAL FIDUCIARY INCOME TAX - 2013	246,545.03	.00	246,545.03	2,561,258.44	232.00	2,561,026.44
01104	INDIVIDUAL FIDUCIARY INCOME TAX - 2004	.00	.00	.00	.00	.00	.00
01113	ESTIMATED INCOME TAX - 2013	.00	.00	.00	1,275.00	.00	1,275.00
01114	ESTIMATED INCOME TAX - 2014	26,814,051.11	.00	26,814,051.11	91,983,284.52	634.00	91,982,650.52
01115	ESTIMATED INCOME TAX - 2005	.00	.00	.00	.00	.00	.00
04203	FEES & ALLOWANCES SHERIFFS, SGTS & DEPUTIES	856,099.50	.00	856,099.50	3,543,148.66	.00	3,543,148.66
07102	INTEREST ON DELINQUENT TAXES	2,874.49	.00	2,874.49	6,043.61	.00	6,043.61
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT	.00	.00	.00	739,662.87	.00	739,662.87
08135	BAD CHECK FEE	24.00	.00	24.00	109.00	.00	109.00
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	22,351.66	.00	22,351.66	68,246.55	.00	68,246.55
** FUND/DETAIL 0100		27,941,945.79	.00	27,941,945.79	98,903,028.65	866.00	98,902,162.65
*** FUND 01		27,941,945.79	.00	27,941,945.79	98,903,028.65	866.00	98,902,162.65
**** AGENCY 998		27,941,945.79	.00	27,941,945.79	98,903,028.65	866.00	98,902,162.65

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
01054	ABC LITER TAX-LOCALITIES SHARE	.00	.00	.00	7,242,152.44	.00	7,242,152.44
01055	BEER EXCISE TAX	3,046,480.46	.00	3,046,480.46	22,144,200.65	233,584.05	21,910,616.60
01057	ALCOHOLIC BEVERAGES STATE TAX	.00	.00	.00	35,028,832.87	.00	35,028,832.87
04301	ABC PROFITS	.00	.00	.00	24,108,262.47	.00	24,108,262.47
04302	LEGISLATIVE - EXECUTIVE TRANSFERS	.00	.00	.00	18,629,283.00	.00	18,629,283.00
** FUND/DETAIL 0100		3,046,480.46	.00	3,046,480.46	107,152,731.43	233,584.05	106,919,147.38
*** FUND 01		3,046,480.46	.00	3,046,480.46	107,152,731.43	233,584.05	106,919,147.38
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
08101	STATE ASSET FORFEITURES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		.00	.00	.00	.00	.00	.00
*** FUND 02		.00	.00	.00	.00	.00	.00
FUND: 05	ENTERPRISE						
FUND/DETAIL: 0500	ENTERPRISE						
01054	ABC LITER TAX-LOCALITIES SHARE	1,498,138.63	912.38	1,497,226.25	4,442,793.09	16,551.30	4,426,241.79
01057	ALCOHOLIC BEVERAGES STATE TAX	1,498,138.63	912.38	1,497,226.25	4,442,793.09	16,551.30	4,426,241.79
01078	PUBLIC CARRIERS MIXED BEVERAGE BOTTLE TAX	.00	.00	.00	11,800.47	.00	11,800.47
02130	LICENSE TAX	763,056.45	.00	763,056.45	5,225,765.57	105,251.19	5,120,514.38
02143	ALCOHOLIC BEVERAGE SOLICITORS SALESMAN PERMITS	2,498.22	.00	2,498.22	39,914.01	30.00	39,884.01
02187	ABC LICENSES APPLICATION FEES	31,650.00	.00	31,650.00	246,195.00	25.00	246,170.00
02606	ANALYSIS OF BOTTLE CONTENT FEES	26,910.00	.00	26,910.00	209,260.00	500.00	208,760.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	.00	.00	.00	1,898.80-	.00	1,898.80-

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
03016	ALCOHOLIC BEVERAGE SALES	104,168,085.23	1,397,598.71	102,770,486.52	403,201,397.78	4,312,938.56	398,888,459.22
03020	MISCELLANEOUS SALES	20.00	.00	20.00	560.00	.00	560.00
03040	LOTTERY REVENUES	161,169.50	.00	161,169.50	823,838.15	.00	823,838.15
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	45.25	.00	45.25	14.34	.00	14.34
04301	ABC PROFITS	.00	.00	.00	24,108,262.47-	.00	24,108,262.47-
04302	LEGISLATIVE - EXECUTIVE TRANSFERS	.00	.00	.00	16,343,942.25-	.00	16,343,942.25-
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	25,256.58	.00	25,256.58	127,390.50	.00	127,390.50
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS	98.95	.00	98.95	7,743.48	.00	7,743.48
08302	PENALTIES FOR NON PAYMT OF ABC LIC TAXES BY DUE DA	7,069.50	.00	7,069.50	53,407.84	.00	53,407.84
08303	IMPOSED BY THE ALCOHOLIC BEVERAGE CONTROL BOARD	73,750.00	.00	73,750.00	507,009.23	1,250.00	505,759.23
09060	MISCELLANEOUS REVENUES	4,359.78	14,762.85	10,403.07-	34,032.93	97,827.11	63,794.18-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,106.37	.00	1,106.37
09991	RECYCLABLE MATERIALS REVENUE	18,020.00	.00	18,020.00	93,532.07	.00	93,532.07
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT	.00	.00	.00	450.00	.00	450.00
09998	INSURANCE RECOVERIES	.00	.00	.00	115.73	.00	115.73
** FUND/DETAIL 0500		108,278,266.72	1,414,186.32	106,864,080.40	379,015,016.13	4,550,924.46	374,464,091.67
FUND/DETAIL: 0533 STATE ASSET FORFEITURE FUND							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	1,557.54	.00	1,557.54
** FUND/DETAIL 0533		.00	.00	.00	1,557.54	.00	1,557.54
FUND/DETAIL: 0536 FEDERAL ASSET FORFEITURE FUND - DEPT OF JUSTICE							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	954.66	.00	954.66
09060	MISCELLANEOUS REVENUES	.00	.00	.00	34,859.16	.00	34,859.16
** FUND/DETAIL 0536		.00	.00	.00	35,813.82	.00	35,813.82

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0537 FEDERAL ASSET FORFEITURE FUND - DEPT OF TREASURY							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1,308.05	.00	1,308.05
** FUND/DETAIL 0537		.00	.00	.00	1,308.05	.00	1,308.05
FUND/DETAIL: 0588 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	4,377.50	.00	4,377.50
** FUND/DETAIL 0588		.00	.00	.00	4,377.50	.00	4,377.50
*** FUND 05		108,278,266.72	1,414,186.32	106,864,080.40	379,058,073.04	4,550,924.46	374,507,148.58
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	118,552.70	.00	118,552.70
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	66,476.74	.00	66,476.74
** FUND/DETAIL 1000		.00	.00	.00	185,029.44	.00	185,029.44
*** FUND 10		.00	.00	.00	185,029.44	.00	185,029.44
**** AGENCY 999		111,324,747.18	1,414,186.32	109,910,560.86	486,395,833.91	4,784,508.51	481,611,325.40

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
***** STATE TOTAL		3,851,327,882.11	236,757,835.43	3,614,570,046.68	22,044,745,825.40	1,583,897,657.65	20,460,848,167.75

END OF REPORT ACTR1671
CNTLACTR1672D00 M 1 0 01/07/2015 (18.24)