SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0290	INSURANCE RECOVERY						
09998	INSURANCE RECOVERIES	.00	.00	.00	3,747.00	.00	3,747.00
** FUND/DETAIL 0290		.00	.00	.00	3,747.00	.00	3,747.00
*** FUND 02		.00	.00	.00	3,747.00	.00	3,747.00
**** AGENCY 100		.00	.00	.00	3,747.00	.00	3,747.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	1,349.70	.00	1,349.70	21,268.17	.00	21,268.17
** FUND/DETAIL 0200		1,349.70	.00	1,349.70	21,268.17	.00	21,268.17
*** FUND 02		1,349.70	.00	1,349.70	21,268.17	.00	21,268.17
**** AGENCY 107		1,349.70	.00	1,349.70	21,268.17	.00	21,268.17

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	12,000.00	.00	12,000.00
** FUND/DETAIL 0200		.00	.00	.00	12,000.00	.00	12,000.00
*** FUND 02		.00	.00	.00	12,000.00	.00	12,000.00
**** AGENCY 108		.00	.00	.00	12,000.00	.00	12,000.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09060	MISCELLANEOUS REVENUES	1,993.20	.00	1,993.20	141,775.24	.00	141,775.24
** FUND/DETAIL 0200		1,993.20	.00	1,993.20	141,775.24	.00	141,775.24
*** FUND 02		1,993.20	.00	1,993.20	141,775.24	.00	141,775.24
**** AGENCY 109		1,993.20	.00	1,993.20	141,775.24	.00	141,775.24

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0700	TRUST AND AGENCY						
02600	FEES FOR MISC SERVICES	617.20-	.00	617.20-	93,237.30	.00	93,237.30
** FUND/DETAIL 0700		617.20-	.00	617.20-	93,237.30	.00	93,237.30
*** FUND 07		617.20-	.00	617.20-	93,237.30	.00	93,237.30
**** AGENCY 110		617.20-	.00	617.20-	93,237.30	.00	93,237.30

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							
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	7,035.00	.00	7,035.00	74,349.05	.00	74,349.05
09060	MISCELLANEOUS REVENUES	.00	.00	.00	39.04	.00	39.04
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	4,393.38	.00	4,393.38
** FUND/DETAIL 0100		7,035.00	.00	7,035.00	78,781.47	.00	78,781.47
*** FUND 01		7,035.00	.00	7,035.00	78,781.47	.00	78,781.47
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0256 VIRGINIA LAW FOUNDATION FUND							
09060	MISCELLANEOUS REVENUES	4,125.00	.00	4,125.00	16,939.98	.00	16,939.98
** FUND/DETAIL 0256		4,125.00	.00	4,125.00	16,939.98	.00	16,939.98
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	22,185.73	.00	22,185.73
** FUND/DETAIL 0280		.00	.00	.00	22,185.73	.00	22,185.73
*** FUND 02		4,125.00	.00	4,125.00	39,125.71	.00	39,125.71
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0905 COURT TECHNOLOGY FUND							
07108	INTEREST FROM OTHER SOURCES	15,416.56	.00	15,416.56	52,087.08	.00	52,087.08
08107	DRUG OFFENDER 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
08170	COURT TECHNOLOGY FEE	702,674.60	.00	702,674.60	6,348,949.40	.00	6,348,949.40
** FUND/DETAIL 0905		718,091.16	.00	718,091.16	6,401,036.48	.00	6,401,036.48
*** FUND 09		718,091.16	.00	718,091.16	6,401,036.48	.00	6,401,036.48
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	26,579.11-	.00	26,579.11-
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	22,185.73	.00	22,185.73
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	4,393.38	.00	4,393.38
93586	STATE COURT IMPROVEMENT PROGRAM	.00	.00	.00	357,954.58	.00	357,954.58
** FUND/DETAIL 1000		.00	.00	.00	357,954.58	.00	357,954.58
*** FUND 10		.00	.00	.00	357,954.58	.00	357,954.58
**** AGENCY 111		729,251.16	.00	729,251.16	6,876,898.24	.00	6,876,898.24

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	1,313,167.85	.00	1,313,167.85	15,720,324.22	.00	15,720,324.22
01037	WILLS & ADMINISTRATIONS	448,065.34	.00	448,065.34	5,573,402.43	.00	5,573,402.43
01038	DEEDS OF CONVEYANCE	3,894,640.93	.00	3,894,640.93	38,800,937.41	.00	38,800,937.41
01039	RECORDING DEEDS & CONTRACTS	49,063,663.27	.00	49,063,663.27	522,317,506.83	5,132.50	522,312,374.33
01040	OYSTER INSPECTION TAX	19.70-	.00	19.70-	.00	.00	.00
01048	COURT SUITS CHANCERY CAUSES	44.90	.00	44.90	614.50	.00	614.50
01049	COURT SUITS ACTIONS AT LAW	53,894.35	.00	53,894.35	636,711.31	.00	636,711.31
02103	MARRIAGE LICENSES	137,595.60	.00	137,595.60	1,237,766.15	.00	1,237,766.15
04203	FEES & ALLOWANCES SHERIFFS, SGTS & DEPUTIES	.00	.00	.00	.00	.00	.00
07101	INTEREST ON STATE MONEY	820.90	.00	820.90	7,547.41	.00	7,547.41
08112	PROCESSING FEES	51,088.34	.00	51,088.34	629,993.76	25,214.14	604,779.62
08113	COSTS COLLECTED IN COMMONWEALTH CASES	617,365.51	.00	617,365.51	7,391,108.08	18,317.62	7,372,790.46
08118	PROCESSING FEES (CIVIL)	10.00-	.00	10.00-	148.01	.00	148.01
08119	COMMONWEALTH ATTORNEY FEES	29,583.40	.00	29,583.40	349,041.81	7.50	349,034.31
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES	594,740.85	.00	594,740.85	6,945,161.23	481.00	6,944,680.23
08121	FEES COLLECTED - FAILURE TO APPEAR	3,433.97	.00	3,433.97	43,894.20	.00	43,894.20
08122	GUARDIAN AD LITEM FEES	82,276.38	.00	82,276.38	922,190.94	1,029.27	921,161.67
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	26.50	.00	26.50	2,751.00	.00	2,751.00
08133	BLOOD TEST FEE	1,728.86	.00	1,728.86	13,081.37	.00	13,081.37
08135	BAD CHECK FEE	1,115.82	.00	1,115.82	23,220.00	569.00	22,651.00
08137	PARTIAL PAYMENT MANAGEMENT FEE	1,133.98	.00	1,133.98	15,420.19	.00	15,420.19
08147	INDIGENT ASSISTANCE	72,389.25	.00	72,389.25	847,721.62	2.00	847,719.62
08181	JURY COSTS	15,390.49	.00	15,390.49	180,494.06	.00	180,494.06
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	.00	1,701,363.12	1,701,363.12-	.00	20,448,820.00	20,448,820.00-

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0100		56,382,136.79	1,701,363.12	54,680,773.67	601,659,036.53	20,499,573.03	581,159,463.50
*** FUND 01		56,382,136.79	1,701,363.12	54,680,773.67	601,659,036.53	20,499,573.03	581,159,463.50
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02660	ADMINISTRATIVE FEES	.00	.00	.00	7,200.00	.00	7,200.00
** FUND/DETAIL 0200		.00	.00	.00	7,200.00	.00	7,200.00
*** FUND 02		.00	.00	.00	7,200.00	.00	7,200.00
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0410 HIGHWAY MAINTENANCE AND OPERATING FUND							
08125	WEIGHING FEES	2.00-	.00	2.00-	20.10	.00	20.10
** FUND/DETAIL 0410		2.00-	.00	2.00-	20.10	.00	20.10
*** FUND 04		2.00-	.00	2.00-	20.10	.00	20.10
**** AGENCY 113		56,382,134.79	1,701,363.12	54,680,771.67	601,666,256.63	20,499,573.03	581,166,683.60

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
07101	INTEREST ON STATE MONEY	.00	.00	.00	124.10	.00	124.10
08112	PROCESSING FEES	3,722,522.89	.00	3,722,522.89	42,657,557.13	.00	42,657,557.13
08113	COSTS COLLECTED IN COMMONWEALTH CASES	334,058.47	.00	334,058.47	4,013,004.27	.00	4,013,004.27
08118	PROCESSING FEES (CIVIL)	981,653.46	.00	981,653.46	11,664,925.67	.00	11,664,925.67
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES	358,516.33	.00	358,516.33	4,359,521.00	.00	4,359,521.00
08121	FEES COLLECTED - FAILURE TO APPEAR	336,463.84	.00	336,463.84	4,204,805.18	.00	4,204,805.18
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	976.30	.00	976.30	25,889.78	.00	25,889.78
08133	BLOOD TEST FEE	3,150.76	.00	3,150.76	38,008.53	.00	38,008.53
08135	BAD CHECK FEE	6,920.18	.00	6,920.18	93,588.33	.00	93,588.33
08137	PARTIAL PAYMENT MANAGEMENT FEE	73,423.27	.00	73,423.27	911,740.27	.00	911,740.27
** FUND/DETAIL 0100		5,817,685.50	.00	5,817,685.50	67,969,164.26	.00	67,969,164.26
*** FUND 01		5,817,685.50	.00	5,817,685.50	67,969,164.26	.00	67,969,164.26
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0410 HIGHWAY MAINTENANCE AND OPERATING FUND							
08125	WEIGHING FEES	4.00	.00	4.00	113.05	.00	113.05
08128	FINES IMPOSED FOR LITTERING HIGHWAYS	50.00	.00	50.00	455.00	.00	455.00
** FUND/DETAIL 0410		54.00	.00	54.00	568.05	.00	568.05
*** FUND 04		54.00	.00	54.00	568.05	.00	568.05
**** AGENCY 114		5,817,739.50	.00	5,817,739.50	67,969,732.31	.00	67,969,732.31

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
08112	PROCESSING FEES	119,011.24	.00	119,011.24	1,554,622.18	140.00	1,554,482.18
08113	COSTS COLLECTED IN COMMONWEALTH CASES	19,088.03	210.00	18,878.03	244,543.44	210.00	244,333.44
08118	PROCESSING FEES (CIVIL)	.00	.00	.00	10.00	.00	10.00
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES	82,920.55	.00	82,920.55	1,084,837.43	.00	1,084,837.43
08121	FEES COLLECTED - FAILURE TO APPEAR	2,396.93	.00	2,396.93	36,312.94	.00	36,312.94
08122	GUARDIAN AD LITEM FEES	.00	.00	.00	82.50	.00	82.50
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	2,715.25	.00	2,715.25	35,452.50	.00	35,452.50
08133	BLOOD TEST FEE	7,271.32	.00	7,271.32	85,632.33	210.00	85,422.33
08135	BAD CHECK FEE	302.39	.00	302.39	4,536.41	.00	4,536.41
08137	PARTIAL PAYMENT MANAGEMENT FEE	6,424.23	.00	6,424.23	79,720.72	.00	79,720.72
08138	CUSTODY/VISITATION FILING FEE	54,547.52	.00	54,547.52	668,736.23	.00	668,736.23
** FUND/DETAIL 0100		294,677.46	210.00	294,467.46	3,794,486.68	560.00	3,793,926.68
*** FUND 01		294,677.46	210.00	294,467.46	3,794,486.68	560.00	3,793,926.68
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0410 HIGHWAY MAINTENANCE AND OPERATING FUND							
08128	FINES IMPOSED FOR LITTERING HIGHWAYS	25.00	.00	25.00	149.50	.00	149.50
** FUND/DETAIL 0410		25.00	.00	25.00	149.50	.00	149.50
*** FUND 04		25.00	.00	25.00	149.50	.00	149.50
**** AGENCY 115		294,702.46	210.00	294,492.46	3,794,636.18	560.00	3,794,076.18

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
08112	PROCESSING FEES	907,207.79	.00	907,207.79	9,832,110.10	.00	9,832,110.10
08113	COSTS COLLECTED IN COMMONWEALTH CASES	74,416.37	.00	74,416.37	851,407.08	.00	851,407.08
08118	PROCESSING FEES (CIVIL)	85,489.68	.00	85,489.68	909,944.20	.00	909,944.20
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES	87,881.46	.00	87,881.46	1,053,611.50	.00	1,053,611.50
08121	FEES COLLECTED - FAILURE TO APPEAR	80,327.49	.00	80,327.49	933,749.61	.00	933,749.61
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	1,009.75	.00	1,009.75	7,518.31	.00	7,518.31
08133	BLOOD TEST FEE	816.20	.00	816.20	11,739.03	.00	11,739.03
08135	BAD CHECK FEE	1,950.28	.00	1,950.28	23,484.08	.00	23,484.08
08137	PARTIAL PAYMENT MANAGEMENT FEE	14,228.69	.00	14,228.69	182,860.20	.00	182,860.20
08138	CUSTODY/VISITATION FILING FEE	8,220.50	.00	8,220.50	95,840.57	.00	95,840.57
** FUND/DETAIL 0100		1,261,548.21	.00	1,261,548.21	13,902,264.68	.00	13,902,264.68
*** FUND 01		1,261,548.21	.00	1,261,548.21	13,902,264.68	.00	13,902,264.68
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0410 HIGHWAY MAINTENANCE AND OPERATING FUND							
08125	WEIGHING FEES	13.92	.00	13.92	231.78	.00	231.78
08128	FINES IMPOSED FOR LITTERING HIGHWAYS	25.00	.00	25.00	27.00	.00	27.00
** FUND/DETAIL 0410		38.92	.00	38.92	258.78	.00	258.78
*** FUND 04		38.92	.00	38.92	258.78	.00	258.78
**** AGENCY 116		1,261,587.13	.00	1,261,587.13	13,902,523.46	.00	13,902,523.46

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: 0235 LEGAL AID SERVICES FUND							
08123	LEGAL AID FILING FEES	289,485.44	.00	289,485.44	3,389,414.10	8.00	3,389,406.10
** FUND/DETAIL 0235		289,485.44	.00	289,485.44	3,389,414.10	8.00	3,389,406.10
*** FUND 02		289,485.44	.00	289,485.44	3,389,414.10	8.00	3,389,406.10
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
02100	LICENSES & PERMITS	2,800.00	.00	2,800.00	33,450.00	.00	33,450.00
02101	BUSINESS & PROFESSIONAL LICENSES	20.00	40.00	20.00-	341,645.00	375.00	341,270.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	12,147.14	.00	12,147.14	46,302.39	.00	46,302.39
02306	CORP REGISTERED NAME FEES	6,750.00	.00	6,750.00	100,605.00	150.00	100,455.00
02404	REAL ESTATE SETTLEMENT AGENT REGISTRATION FEE	7,265.00	.00	7,265.00	101,515.00	35.00	101,480.00
02433	CLIENTS PROTECTION FUND FEE	25.00	25.00	.00	25.00	25.00	.00
02452	MISCELLANEOUS REGULATORY FEES	3,445.60	915.00	2,530.60	16,054.40	8,247.00	7,807.40
02501	ADMISSION RECEIPTS	13,910.00	140.00	13,770.00	215,575.00	2,945.00	212,630.00
02618	ATTORNEYS REGISTRATION FEES	2,125.00	750.00	1,375.00	8,103,687.50	15,437.50	8,088,250.00
03002	STATE PUBLICATIONS SALES	473.00	.00	473.00	2,629.00	.00	2,629.00
05046	OTHER BUSINESS FEES	23,545.00	.00	23,545.00	241,981.00	720.00	241,261.00
06103	OTHER EDU, GIFTS & GRANTS-PRIVATE	2,000.00	.00	2,000.00	16,225.00	.00	16,225.00
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT	848.87	.00	848.87	108,054.03	3,575.02	104,479.01
08316	PENALTIES & PAST DUES FOR ATTORNEYS REGISTRATION	2,025.00	.00	2,025.00	251,627.50	2,675.00	248,952.50
09000	OTHER REVENUE	18,970.00	85.00	18,885.00	435,050.00	3,535.00	431,515.00
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	23,449.00	.00	23,449.00	116,097.00	.00	116,097.00
09060	MISCELLANEOUS REVENUES	43,229.88	.00	43,229.88	308,506.71	817.50	307,689.21
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	12,094.41	.00	12,094.41

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL	0900	163,028.49	1,955.00	161,073.49	10,451,123.94	38,537.02	10,412,586.92
*** FUND	09	163,028.49	1,955.00	161,073.49	10,451,123.94	38,537.02	10,412,586.92
**** AGENCY	117	452,513.93	1,955.00	450,558.93	13,840,538.04	38,545.02	13,801,993.02

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						
01049	COURT SUITS ACTIONS AT LAW	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		.00	.00	.00	.00	.00	.00
*** FUND 01		.00	.00	.00	.00	.00	.00
**** AGENCY 119		.00	.00	.00	.00	.00	.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09013	SCHOOL EFFICIENCY REVIEW FEES	59,931.62	.00	59,931.62	93,117.34	.00	93,117.34
** FUND/DETAIL 0100		59,931.62	.00	59,931.62	93,117.34	.00	93,117.34
*** FUND 01		59,931.62	.00	59,931.62	93,117.34	.00	93,117.34
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
02138	REAL ESTATE REGULATORY FEES	40.00-	.00	40.00-	.00	.00	.00
02442	PROFESSIONAL ENGINEER REGULATORY FEES	1,465.00-	.00	1,465.00-	.00	.00	.00
02443	LAND SURVEYOR REGULATORY FEES	270.00-	.00	270.00-	.00	.00	.00
02444	APELSCIDLA BUSINESS REGULATORY FEES	200.00-	.00	200.00-	.00	.00	.00
02445	LANDSCAPE ARCHITECT REGULATORY FEES	.00	.00	.00	.00	.00	.00
02447	INTERIOR DESIGN REGULATORY FEES	.00	.00	.00	.00	.00	.00
02449	WASTE MGMT FACILITY OPERATORS REGULATORY FEES	.00	.00	.00	.00	.00	.00
02451	AUCTIONEER REGULATORY FEES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0900		1,975.00-	.00	1,975.00-	.00	.00	.00
*** FUND 09		1,975.00-	.00	1,975.00-	.00	.00	.00
**** AGENCY 122		57,956.62	.00	57,956.62	93,117.34	.00	93,117.34

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	390.00	.00	390.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	4,514.99	.00	4,514.99	23,669.68	.00	23,669.68
** FUND/DETAIL 0100		4,514.99	.00	4,514.99	24,059.68	.00	24,059.68
*** FUND 01		4,514.99	.00	4,514.99	24,059.68	.00	24,059.68
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	4,047.85	.00	4,047.85	57,963.36	40.00	57,923.36
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE	42,522.63	.00	42,522.63	608,679.88	.00	608,679.88
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	20,025.00	.00	20,025.00	127,109.83	1,780.00	125,329.83
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	471.07	.00	471.07
10174	MISCELLANEOUS/NON-RECURRING REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		66,595.48	.00	66,595.48	794,224.14	1,820.00	792,404.14
*** FUND 02		66,595.48	.00	66,595.48	794,224.14	1,820.00	792,404.14
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0901 ARMORY CONTROL BOARD FUND							
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES	4,164.16	.00	4,164.16	11,759.66	1,000.00	10,759.66
07108	INTEREST FROM OTHER SOURCES	6,450.46	.00	6,450.46	32,298.91	.00	32,298.91
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	29,950.00	.00	29,950.00
09000	OTHER REVENUE	98,999.70	.00	98,999.70	664,672.51	.00	664,672.51
09060	MISCELLANEOUS REVENUES	.00	.00	.00	128,691.21	.00	128,691.21
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	701.29	.00	701.29
** FUND/DETAIL 0901		109,614.32		109,614.32		1,000.00	

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
			.00		868,073.58		867,073.58
FUND/DETAIL: 0916 VIRGINIA MILITARY FAMILY RELIEF FUND							
07108	INTEREST FROM OTHER SOURCES	6,372.11	.00	6,372.11	9,337.47	.00	9,337.47
** FUND/DETAIL 0916		6,372.11	.00	6,372.11	9,337.47	.00	9,337.47
*** FUND 09		115,986.43	.00	115,986.43	877,411.05	1,000.00	876,411.05
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES	.00	.00	.00	8,328.32	.00	8,328.32
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	110.00	.00	110.00	116,106.12	.00	116,106.12
10166	ADVANCES AIR GUARD CONTRACT	150,255.52	.00	150,255.52	1,500,920.72	8,797.83	1,492,122.89
10167	ADVANCES ARMY SERVICE CONTRACT	23,629.13	.00	23,629.13	760,613.99	.00	760,613.99
10168	ADVANCES TRAINING SITES CONTRACT	310,756.98	.00	310,756.98	8,412,935.10	.00	8,412,935.10
10169	ADVANCES AIR SECURITY CONTRACT	85,000.00	.00	85,000.00	614,013.74	.00	614,013.74
10170	ADVANCES TELEPHONE SERVICE CONTRACT	28,561.18	.00	28,561.18	2,819,734.02	.00	2,819,734.02
10171	ADVANCES J-SIIDS MAINTENANCE CONTRACT	.00	.00	.00	192,017.62	.00	192,017.62
10172	ADVANCES FIRE FIGHTERS CONTRACT	166,150.00	.00	166,150.00	1,081,192.95	.00	1,081,192.95
10175	ENVIRONMENTAL RESOURCE MANAGEMENT	180,604.75	.00	180,604.75	2,632,938.50	.00	2,632,938.50
10176	ARMY SECURITY CONTRACT	119,537.69	.00	119,537.69	1,438,552.63	.00	1,438,552.63
10177	CHALLENGE PROJECT	77.83	.00	77.83	2,455,121.82	996.00	2,454,125.82
10178	FORT PICKETT SECURITY	.00	.00	.00	251,964.06	.00	251,964.06
10179	FORT PICKETT TRAINING SITE	374,638.39	.00	374,638.39	6,000,024.57	.00	6,000,024.57
10181	RANGES AND TRAINING LAND PROGRAMS	.00	.00	.00	764,873.93	.00	764,873.93
10182	INTEGRATED TRAINING AREA MANAGEMENT	3,450.17	.00	3,450.17	1,028,936.20	.00	1,028,936.20
10183	DISTANCE LEARNING	5,877.65	.00	5,877.65	209,095.64	.00	209,095.64
10185	CAPITAL PROJECT OUTLAY - DMA						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		659,355.53	.00	659,355.53	1,461,488.06	.00	1,461,488.06
** FUND/DETAIL	1000	2,108,004.82	.00	2,108,004.82	31,748,857.99	9,793.83	31,739,064.16
*** FUND	10	2,108,004.82	.00	2,108,004.82	31,748,857.99	9,793.83	31,739,064.16
**** AGENCY	123	2,295,101.72	.00	2,295,101.72	33,444,552.86	12,613.83	33,431,939.03

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						
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	.00	50.00	50.00-	30,735.00	50.00	30,685.00
08112	PROCESSING FEES	.00	.00	.00	165.20	.00	165.20
** FUND/DETAIL 0100		.00	50.00	50.00-	30,900.20	50.00	30,850.20
*** FUND 01		.00	50.00	50.00-	30,900.20	50.00	30,850.20
**** AGENCY 125		.00	50.00	50.00-	30,900.20	50.00	30,850.20

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							
07101	INTEREST ON STATE MONEY	2.37	.00	2.37	89.16	75.11	14.05
** FUND/DETAIL 0100		2.37	.00	2.37	89.16	75.11	14.05
*** FUND 01		2.37	.00	2.37	89.16	75.11	14.05
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02543	RADIOLOGICAL EMERGENCY PREPAREDNESS FEES	.00	.00	.00	1,474,403.00	.00	1,474,403.00
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	.00	.00	.00	2,465.50	.00	2,465.50
09000	OTHER REVENUE	1,624.00	.00	1,624.00	7,322.00	.00	7,322.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	2,219.17	.00	2,219.17
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	9.43	.00	9.43
** FUND/DETAIL 0200		1,624.00	.00	1,624.00	1,486,419.10	.00	1,486,419.10
FUND/DETAIL: 0224 VIRGINIA DISASTER RESPONSE FUND							
08149	VA DISASTER RESPONSE FUND RECEIPTS	1,733.65	.00	1,733.65	92,827.25	.00	92,827.25
** FUND/DETAIL 0224		1,733.65	.00	1,733.65	92,827.25	.00	92,827.25
FUND/DETAIL: 0246 DISASTER RECOVERY FUND							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	304,554.49	.00	304,554.49
** FUND/DETAIL 0246		.00	.00	.00	304,554.49	.00	304,554.49
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	1,856.94-	.00	1,856.94-	919.30-	.00	919.30-
** FUND/DETAIL 0271		1,856.94-		1,856.94-		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		919.30-		919.30-
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	136,057.00	.00	136,057.00
** FUND/DETAIL 0290		.00	.00	.00	136,057.00	.00	136,057.00
*** FUND 02		1,500.71	.00	1,500.71	2,018,938.54	.00	2,018,938.54
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	6,729.54	.00	6,729.54	6,729.54	.00	6,729.54
11450	INTEGRATED FLOOD OBSERVING & WARNING SYSTEM	.00	.00	.00	27,842.04	.00	27,842.04
20703	INTERAGENCY HAZARDOUS MATERIALS TRAINING/PLANNING	.00	.00	.00	250,442.45	829.08	249,613.37
97004	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM	.00	.00	.00	2,362,881.50	337,717.57	2,025,163.93
97008	URBAN AREAS SECURITY INITIATIVE	26,293.37	.00	26,293.37	2,397,917.90	1,957,287.79	440,630.11
97017	PRE-DISASTER MITIGATION COMPETITIVE GRANTS	.00	.00	.00	38,196.66	.00	38,196.66
97021	HAZARDOUS MATERIALS ASSISTANCE PROGRAM	.00	.00	.00	5,493.52	.00	5,493.52
97029	FLOOD MITAGATION ASSISTANCE	.00	.00	.00	221,269.12	.00	221,269.12
97036	PUBLIC ASSISTANCE GRANTS	5,041,799.64	.00	5,041,799.64	18,510,678.05	.00	18,510,678.05
97039	HAZARD MITIGATION GRANT	633,908.20	.00	633,908.20	4,812,407.81	.00	4,812,407.81
97042	EMERGENCY MANAGEMENT PERFORMANCE GRANTS	500,000.00	.00	500,000.00	4,010,534.63	.00	4,010,534.63
97047	PRE-DISASTER MITIGATION	.00	.00	.00	80,412.20	.00	80,412.20
97050	ASSISTANCE TO INDIVIDUALS & HOUSEHOLDS-OTHER NEEDS	.00	.00	.00	41,620.50	.00	41,620.50
97051	STATE/LOCAL ALL HAZARDS EMERGENCY OPERATIONS PLAN	.00	.00	.00	.00	8,881.00	8,881.00-
97052	EMERGENCY OPERATIONS CENTERS	.00	.00	.00	517,845.91	.00	517,845.91
97053	CITIZEN CORPS	6,839.34	.00	6,839.34	190,308.35	.00	190,308.35
97067	HOMELAND SECURITY GRANT 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
		125,176.06	.00	125,176.06	784,293.60	.00	784,293.60
97070	MAP MODERNIZATION MGT SYSTEM						
		.00	.00	.00	100,000.00	.00	100,000.00
97071	METROPOLITAN MEDICAL RESPONSE SYSTEM						
		46,000.00	.00	46,000.00	1,114,816.81	.00	1,114,816.81
97073	STATE HOMELAND SECURITY GRANTS						
		651,328.85	.00	651,328.85	13,993,559.99	.00	13,993,559.99
97074	LAW ENFORCEMENT TERRORISM PREVENTION PGM						
		1,067,432.95	.00	1,067,432.95	6,689,019.15	.00	6,689,019.15
97078	BUFFER ZONE PROTECTION PROGRAM						
		.00	.00	.00	113,547.76	.00	113,547.76
** FUND/DETAIL 1000		8,105,507.95		8,105,507.95		2,304,715.44	
			.00		56,269,817.49		53,965,102.05
*** FUND	10	8,105,507.95		8,105,507.95		2,304,715.44	
			.00		56,269,817.49		53,965,102.05
**** AGENCY	127	8,107,011.03		8,107,011.03		2,304,790.55	
			.00		58,288,845.19		55,984,054.64

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							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	.00	.00	.00
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE	198,686.25	.00	198,686.25	2,381,078.71	.00	2,381,078.71
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	47.58	.00	47.58
** FUND/DETAIL 0200		198,686.25	.00	198,686.25	2,381,126.29	.00	2,381,126.29
FUND/DETAIL: 0202 TRAINING AND FORMS RECOVERY FUND							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	3,467.40	.00	3,467.40	192,401.90	440.00	191,961.90
** FUND/DETAIL 0202		3,467.40	.00	3,467.40	192,401.90	440.00	191,961.90
FUND/DETAIL: 0235 CVC PROGRAM FUND							
09000	OTHER REVENUE	.00	.00	.00	172,300.00	.00	172,300.00
** FUND/DETAIL 0235		.00	.00	.00	172,300.00	.00	172,300.00
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0287		.00	.00	.00	.00	.00	.00
*** FUND 02		202,153.65	.00	202,153.65	2,745,828.19	440.00	2,745,388.19
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
07108	INTEREST FROM OTHER SOURCES	3,313.38	.00	3,313.38	19,627.65	.00	19,627.65
** FUND/DETAIL 0700		3,313.38	.00	3,313.38	19,627.65	.00	19,627.65
FUND/DETAIL: 0742 WORKER'S COMPENSATION TRUST FUND							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	1,287.39	.00	1,287.39
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	.00	.00	.00	51,468,077.13	.00	51,468,077.13
07108	INTEREST FROM OTHER SOURCES	358,082.65	.00	358,082.65	2,186,802.74	.00	2,186,802.74
** FUND/DETAIL 0742		358,082.65	.00	358,082.65	53,656,167.26	.00	53,656,167.26
*** FUND 07		361,396.03	.00	361,396.03	53,675,794.91	.00	53,675,794.91
**** AGENCY 129		563,549.68	.00	563,549.68	56,421,623.10	440.00	56,421,183.10

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							
08314	VIOLATION OF FAIR ELECTIONS PRACTICES ACT	3,200.00	.00	3,200.00	40,973.00	50.00	40,923.00
** FUND/DETAIL 0100		3,200.00	.00	3,200.00	40,973.00	50.00	40,923.00
*** FUND 01		3,200.00	.00	3,200.00	40,973.00	50.00	40,923.00
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0701 STATE ELECTION FUND - FEDERAL							
07108	INTEREST FROM OTHER SOURCES	443,193.47	.00	443,193.47	1,799,234.20	.00	1,799,234.20
** FUND/DETAIL 0701		443,193.47	.00	443,193.47	1,799,234.20	.00	1,799,234.20
*** FUND 07		443,193.47	.00	443,193.47	1,799,234.20	.00	1,799,234.20
**** AGENCY 132		446,393.47	.00	446,393.47	1,840,207.20	50.00	1,840,157.20

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							
01049	COURT SUITS ACTIONS AT LAW	.00	.00	.00	.00	.00	.00
05004	ASSESSMENTS TO CITIES, COUNTIES TOWNS FOR AUDIT	53,129.79	.00	53,129.79	223,903.41	.00	223,903.41
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	6,571.76	.00	6,571.76
** FUND/DETAIL 0100		53,129.79	.00	53,129.79	230,475.17	.00	230,475.17
*** FUND 01		53,129.79	.00	53,129.79	230,475.17	.00	230,475.17
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	449,145.46	.00	449,145.46	672,642.72	.00	672,642.72
** FUND/DETAIL 0200		449,145.46	.00	449,145.46	672,642.72	.00	672,642.72
*** FUND 02		449,145.46	.00	449,145.46	672,642.72	.00	672,642.72
**** AGENCY 133		502,275.25	.00	502,275.25	903,117.89	.00	903,117.89

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0210	ACQUISITION SERVICES SPECIAL FUND						
09060	MISCELLANEOUS REVENUES	445,836.58	.00	445,836.58	4,741,729.23	3,612.46	4,738,116.77
** FUND/DETAIL 0210		445,836.58	.00	445,836.58	4,741,729.23	3,612.46	4,738,116.77
*** FUND 02		445,836.58	.00	445,836.58	4,741,729.23	3,612.46	4,738,116.77
FUND: 06	INTERNAL SERVICE						
FUND/DETAIL: 0600	INTERNAL SERVICE						
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	3,339,900.61	.00	3,339,900.61	32,879,012.22	350.75-	32,879,362.97
03023	RECOVERY OF SERVICE CHARGES CENTRAL TELEPHONE SYS	524,753.27	.00	524,753.27	5,632,172.70	462.56	5,631,710.14
03024	RECOVERY OF SERVICE CHARGES - ELECTRONIC DATA PROC	16,346.52	.00	16,346.52	259,778.33	.00	259,778.33
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	30.00	.00	30.00	443.01	.00	443.01
09991	RECYCLABLE MATERIALS REVENUE	16.50	.00	16.50	5,442.72	.00	5,442.72
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	196.93	.00	196.93
** FUND/DETAIL 0600		3,881,046.90	.00	3,881,046.90	38,777,045.91	111.81	38,776,934.10
*** FUND 06		3,881,046.90	.00	3,881,046.90	38,777,045.91	111.81	38,776,934.10
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0905	GIS FUND						
07108	INTEREST FROM OTHER SOURCES	5,301.76	.00	5,301.76	18,732.31	.00	18,732.31
09060	MISCELLANEOUS REVENUES	20,749.00	.00	20,749.00	69,703.28	.00	69,703.28
** FUND/DETAIL 0905		26,050.76	.00	26,050.76	88,435.59	.00	88,435.59
FUND/DETAIL: 0910	VA INFORMATION PROVIDERS NETWORK FUND						
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS 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
		.00	.00	.00	329,908.50-	30,840.00	360,748.50-
** FUND/DETAIL 0910		.00	.00	.00	329,908.50-	30,840.00	360,748.50-
FUND/DETAIL: 0928 WIRELESS E-911 FUND							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	91,968.00	.00	91,968.00	465,739.00	.00	465,739.00
05048	WIRELESS E-911 SURCHARGE	4,459,074.61	.00	4,459,074.61	46,595,019.75	.00	46,595,019.75
07108	INTEREST FROM OTHER SOURCES	252,823.08	.00	252,823.08	1,184,287.65	.00	1,184,287.65
09060	MISCELLANEOUS REVENUES	1,200.00	.00	1,200.00	1,900.00	.00	1,900.00
** FUND/DETAIL 0928		4,805,065.69	.00	4,805,065.69	48,246,946.40	.00	48,246,946.40
FUND/DETAIL: 0931 VIRGINIA TECHNOLOGY INFRASTRUCTURE FUND							
07108	INTEREST FROM OTHER SOURCES	4,213.06	.00	4,213.06	15,644.40	.00	15,644.40
** FUND/DETAIL 0931		4,213.06	.00	4,213.06	15,644.40	.00	15,644.40
*** FUND 09		4,835,329.51	.00	4,835,329.51	48,021,117.89	30,840.00	47,990,277.89
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
15809	NAT SPATIAL DATA INFRASTRUCTURE COOP AGREEMENT PGM	630,204.00	.00	630,204.00	630,204.00	.00	630,204.00
** FUND/DETAIL 1000		630,204.00	.00	630,204.00	630,204.00	.00	630,204.00
*** FUND 10		630,204.00	.00	630,204.00	630,204.00	.00	630,204.00
**** AGENCY 136		9,792,416.99	.00	9,792,416.99	92,170,097.03	34,564.27	92,135,532.76

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
07101	INTEREST ON STATE MONEY	.30	.00	.30	.91	.00	.91
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	2,126.55	.00	2,126.55	38,464.12	.00	38,464.12
09075	RECOVERY OF STATEWIDE GF INDIRECT COST MATCH	8,312.63	.00	8,312.63	43,037.30	.00	43,037.30
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	36,802.69	.00	36,802.69
** FUND/DETAIL 0100		10,439.48	.00	10,439.48	118,305.02	.00	118,305.02
*** FUND 01		10,439.48	.00	10,439.48	118,305.02	.00	118,305.02
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02415	PRIVATE SECURITY INVESTIGATOR/GUARD REGULATORY FEE	317,818.13	1,320.00	316,498.13	2,499,523.78	27,997.48	2,471,526.30
02700	FEES FOR ADMINISTRATIVE SERVICES	155.00	.00	155.00	1,048.50	.00	1,048.50
03020	MISCELLANEOUS SALES	.00	.00	.00	93.00	.00	93.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	750.00	.00	750.00
06524	CORRECTIONS, SALE OF MANUFACTURED PRODUCTS	.00	.00	.00	.00	.00	.00
07112	INTEREST ON INVESTMENTS	4,242.79	.00	4,242.79	15,117.06	.00	15,117.06
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	17,500.00	.00	17,500.00	108,120.00	825.00	107,295.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	677.60	.00	677.60
** FUND/DETAIL 0200		339,715.92	1,320.00	338,395.92	2,625,329.94	28,822.48	2,596,507.46
FUND/DETAIL: 0221 ASSET FORFEITURE AND SEIZURE							
07112	INTEREST ON INVESTMENTS	4,242.80	.00	4,242.80	15,116.44	.00	15,116.44
08139	ASSET FORFEITURE AND SEIZURE FUNDS	399,682.09	.00	399,682.09	3,627,857.28	63,087.94	3,564,769.34
** FUND/DETAIL 0221		403,924.89	.00	403,924.89	3,642,973.72	63,087.94	3,579,885.78
FUND/DETAIL: 0225 COMMUNITY POLICING 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
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	15,443.50	.00	15,443.50
** FUND/DETAIL 0225		.00	.00	.00	15,443.50	.00	15,443.50
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	16,588.51	.00	16,588.51	318,964.93	.00	318,964.93
** FUND/DETAIL 0280		16,588.51	.00	16,588.51	318,964.93	.00	318,964.93
*** FUND 02		760,229.32	1,320.00	758,909.32	6,602,712.09	91,910.42	6,510,801.67
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0701 JAIBG TRUST FUND - FEDERAL							
07108	INTEREST FROM OTHER SOURCES	38,241.89	.00	38,241.89	139,884.50	.00	139,884.50
16523	JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	.00	.00	.00	919,590.00	489.00	919,101.00
** FUND/DETAIL 0701		38,241.89	.00	38,241.89	1,059,474.50	489.00	1,058,985.50
FUND/DETAIL: 0702 LITERARY FUND							
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT	42,442.88	.00	42,442.88	99,672.32	.00	99,672.32
** FUND/DETAIL 0702		42,442.88	.00	42,442.88	99,672.32	.00	99,672.32
FUND/DETAIL: 0704 EDWARD BYRNE MEMORIAL JAG PROGRAM - FEDERAL							
07108	INTEREST FROM OTHER SOURCES	113,173.80	.00	113,173.80	410,793.15	.00	410,793.15
16738	EDWARD BYRNE MEMORIAL JUSTICE ASSIST GRANT PGM	.00	.00	.00	3,943,000.00	.00	3,943,000.00
** FUND/DETAIL 0704		113,173.80	.00	113,173.80	4,353,793.15	.00	4,353,793.15
*** FUND 07		193,858.57	.00	193,858.57	5,512,939.97	489.00	5,512,450.97
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: 0912 VIRGINIA DOMESTIC VIOLENCE VICTIM FUND							
07108	INTEREST FROM OTHER SOURCES	64,508.27	.00	64,508.27	224,882.15	.00	224,882.15
08195	DOMESTIC VIOLENCE VICTIM FUND FEE	249,786.49	.00	249,786.49	2,838,961.90	.00	2,838,961.90
** FUND/DETAIL 0912		314,294.76	.00	314,294.76	3,063,844.05	.00	3,063,844.05
FUND/DETAIL: 0930 VIRGINIA CRIME VICTIM - WITNESS FUND							
07108	INTEREST FROM OTHER SOURCES	4,603.94	.00	4,603.94	34,033.37	.00	34,033.37
08146	CRIME VICTIM - WITNESS FEES	539,001.36	.00	539,001.36	4,487,382.39	.00	4,487,382.39
** FUND/DETAIL 0930		543,605.30	.00	543,605.30	4,521,415.76	.00	4,521,415.76
FUND/DETAIL: 0935 INTENSIFIED DRUG ENFORCEMENT JURISDICTIONS FUND							
07108	INTEREST FROM OTHER SOURCES	56,464.70	.00	56,464.70	161,056.31	.00	161,056.31
08155	INTENSIFIED DRUG ENFORCEMENT JURISDICTION FEES	714,490.17	.00	714,490.17	5,948,390.62	.00	5,948,390.62
** FUND/DETAIL 0935		770,954.87	.00	770,954.87	6,109,446.93	.00	6,109,446.93
FUND/DETAIL: 0940 REGIONAL CRIMINAL JUSTICE ACADEMY TRAINING FUND							
07108	INTEREST FROM OTHER SOURCES	17,071.82	.00	17,071.82	64,430.10	.00	64,430.10
08140	COURT FEES SUSPENSE ACCOUNT	.00	.00	.00	.00	.00	.00
08143	CRIMINAL JUSTICE ACADEMY FEE	130,912.71	.00	130,912.71	1,494,014.24	1.00	1,494,013.24
** FUND/DETAIL 0940		147,984.53	.00	147,984.53	1,558,444.34	1.00	1,558,443.34
FUND/DETAIL: 0975 COURT FEES SUSPENSE FUND							
08140	COURT FEES SUSPENSE ACCOUNT	338,834.62-	.00	338,834.62-	5.00	5.00	.00
** FUND/DETAIL 0975		338,834.62-	.00	338,834.62-	5.00	5.00	.00
*** FUND 09		1,438,004.84		1,438,004.84		6.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		15,253,156.08		15,253,150.08
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	20,595.16	.00	20,595.16	318,964.93	.00	318,964.93
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	2,647.92	.00	2,647.92	38,464.12	.00	38,464.12
16540	JUVENILE JUSTICE & DELINQ PREV-ALLOC TO STATES	1,133,774.49	67,417.89	1,066,356.60	24,050,376.96	673,952.42	23,376,424.54
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT	27,237.87	.00	27,237.87	465,594.98	.00	465,594.98
16579	BYRNE FORMULA GRANT PROGRAM	503,618.00	522,805.21	19,187.21-	4,090,888.80	553,427.70	3,537,461.10
** FUND/DETAIL 1000		1,687,873.44	590,223.10	1,097,650.34	28,964,289.79	1,227,380.12	27,736,909.67
*** FUND 10		1,687,873.44	590,223.10	1,097,650.34	28,964,289.79	1,227,380.12	27,736,909.67
**** AGENCY 140		4,090,405.65	591,543.10	3,498,862.55	56,451,402.95	1,319,785.54	55,131,617.41

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							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	5,000.00	.00	5,000.00
09000	OTHER REVENUE	23,745.96	.00	23,745.96	31,819.65	.00	31,819.65
** FUND/DETAIL 0100		23,745.96	.00	23,745.96	36,819.65	.00	36,819.65
*** FUND 01		23,745.96	.00	23,745.96	36,819.65	.00	36,819.65
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09000	OTHER REVENUE	37,505.86	.00	37,505.86	3,093,426.26	.00	3,093,426.26
** FUND/DETAIL 0200		37,505.86	.00	37,505.86	3,093,426.26	.00	3,093,426.26
FUND/DETAIL: 0229 FEDERAL ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	5,191.43	.00	5,191.43	16,108.48	.00	16,108.48
08101	STATE ASSET FORFEITURES	.00	.00	.00	24,120.00	.00	24,120.00
08102	FEDERAL ASSET FORFEITURES	.00	.00	.00	228,317.13	.00	228,317.13
09000	OTHER REVENUE	.00	.00	.00	1,472.68-	.00	1,472.68-
** FUND/DETAIL 0229		5,191.43	.00	5,191.43	267,072.93	.00	267,072.93
FUND/DETAIL: 0239 REGULATORY AND CONSUMER ADVOCACY REVOLVING TRUST							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	109,000.00	.00	109,000.00
07108	INTEREST FROM OTHER SOURCES	22,545.61	.00	22,545.61	70,161.54	.00	70,161.54
09000	OTHER REVENUE	180.00	.00	180.00	578,773.97	.00	578,773.97
09051	TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE	.00	.00	.00	850,823.14	.00	850,823.14
** FUND/DETAIL 0239		22,725.61	.00	22,725.61	1,608,758.65	.00	1,608,758.65
FUND/DETAIL: 0270 PARKING							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09000	OTHER REVENUE						
		125.16	.00	125.16	1,253.32	.00	1,253.32
** FUND/DETAIL 0270		125.16		125.16		.00	
			.00		1,253.32		1,253.32
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
08102	FEDERAL ASSET FORFEITURES						
		39,800,000.00-	.00	39,800,000.00-	.00	.00	.00
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN						
		157.58-	.00	157.58-	439,010.54	.00	439,010.54
** FUND/DETAIL 0280		39,800,157.58-		39,800,157.58-		.00	
			.00		439,010.54		439,010.54
*** FUND 02		39,734,609.52-		39,734,609.52-		.00	
			.00		5,409,521.70		5,409,521.70
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
09000	OTHER REVENUE						
		.00	.00	.00	80,000.00-	.00	80,000.00-
** FUND/DETAIL 0700		.00		.00		.00	
			.00		80,000.00-		80,000.00-
*** FUND 07		.00		.00		.00	
			.00		80,000.00-		80,000.00-
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN						
		.00	.00	.00	439,010.54	.00	439,010.54
16540	JUVENILE JUSTICE & DELINQ PREV-ALLOC TO STATES						
		.00	.00	.00	618,571.13	.00	618,571.13
16589	RURAL DOMESTIC VIOLENCE/CHILD VICTIM ENFORCEMENT						
		.00	.00	.00	87,801.15	.00	87,801.15
16710	PUBLIC SAFETY PARTNERSHIP&COMMUNITY POLICING GRANT						
		57,285.34	.00	57,285.34	914,228.75	.00	914,228.75
93775	STATE MEDICAID FRAUD CONTROL UNITS						
		195,000.00	.00	195,000.00	2,205,701.47	.00	2,205,701.47
99000	OTHER ASSIST - UNIDENTIFIED FEDERAL GRANT						
		.00	.00	.00	10,174.32	.00	10,174.32
** FUND/DETAIL 1000		252,285.34		252,285.34		.00	
			.00		4,275,487.36		4,275,487.36
*** FUND 10		252,285.34		252,285.34		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		4,275,487.36		4,275,487.36
**** AGENCY	141	39,458,578.22-		39,458,578.22-		.00	
			.00		9,641,828.71		9,641,828.71

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: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	9,706.00	.00	9,706.00
** FUND/DETAIL 1000		.00	.00	.00	9,706.00	.00	9,706.00
*** FUND 10		.00	.00	.00	9,706.00	.00	9,706.00
**** AGENCY 142		.00	.00	.00	9,706.00	.00	9,706.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED 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	.00	.00	.00
09002	COLLECTION FEE ATTORNEY GENERAL'S OFF	496,510.36	.00	496,510.36	2,152,384.03	.00	2,152,384.03
** FUND/DETAIL 0200		496,510.36	.00	496,510.36	2,152,384.03	.00	2,152,384.03
FUND/DETAIL: 0270 PARKING							
09000	OTHER REVENUE	.00	.00	.00	1,197.84	.00	1,197.84
** FUND/DETAIL 0270		.00	.00	.00	1,197.84	.00	1,197.84
*** FUND 02		496,510.36	.00	496,510.36	2,153,581.87	.00	2,153,581.87
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0904 DEBT COLLECTION RECOVERY FUND							
09000	OTHER REVENUE	1,197.84	.00	1,197.84	1,197.84	.00	1,197.84
** FUND/DETAIL 0904		1,197.84	.00	1,197.84	1,197.84	.00	1,197.84
*** FUND 09		1,197.84	.00	1,197.84	1,197.84	.00	1,197.84
**** AGENCY 143		497,708.20	.00	497,708.20	2,154,779.71	.00	2,154,779.71

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09060	MISCELLANEOUS REVENUES	68.41-	.00	68.41-	136.82-	.00	136.82-
** FUND/DETAIL 0100		68.41-	.00	68.41-	136.82-	.00	136.82-
*** FUND 01		68.41-	.00	68.41-	136.82-	.00	136.82-
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06103	OTHER EDU, GIFTS & GRANTS-PRIVATE	.00	.00	.00	25.00	.00	25.00
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	14,851.92	300.00	14,551.92	365,297.90	2,222.00	363,075.90
06126	OTHER EDU, SALES-MISCELLANEOUS	18,342.83	.00	18,342.83	232,021.68	112.65	231,909.03
06160	OTHER EDU, MISCELLANEOUS REVENUE	84,878.83	.00	84,878.83	297,719.89	2,113.23	295,606.66
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	213,207.38	.00	213,207.38	1,058,234.93	.00	1,058,234.93
06612	OTHER INSTITUTIONAL RENTAL OF QUARTERS	21,652.45	1,114.75	20,537.70	269,850.08	6,214.75	263,635.33
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	28,193.19	50.00	28,143.19	326,762.23	4,289.50	322,472.73
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	90,090.25	822.50	89,267.75	1,483,780.63	10,093.53	1,473,687.10
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE	170.00	.00	170.00	170.00	.00	170.00
09060	MISCELLANEOUS REVENUES	15,437.81	.00	15,437.81	18,477.81	.00	18,477.81
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	30.00	.00	30.00	102,580.66	.00	102,580.66
09998	INSURANCE RECOVERIES	.00	.00	.00	262.85	.00	262.85
** FUND/DETAIL 0200		486,854.66	2,287.25	484,567.41	4,155,183.66	25,045.66	4,130,138.00
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0288		.00	.00	.00	.00	.00	.00
*** FUND 02		486,854.66		484,567.41		25,045.66	

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
			2,287.25		4,155,183.66		4,130,138.00
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	225.00	225.00	.00
** FUND/DETAIL 0700		.00	.00	.00	225.00	225.00	.00
*** FUND 07		.00	.00	.00	225.00	225.00	.00
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	25.98	.00	25.98
20205	HIGHWAY PLANNING & CONSTRUCTION	.00	.00	.00	102,550.66	.00	102,550.66
81000	OTHER ASSIST - US DEPT OF ENERGY	.00	.00	.00	154,750.00	.00	154,750.00
84366	MATH AND SCIENCE PARTNERSHIPS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 1000		.00	.00	.00	257,326.64	.00	257,326.64
*** FUND 10		.00	.00	.00	257,326.64	.00	257,326.64
**** AGENCY 146		486,786.25	2,287.25	484,499.00	4,412,598.48	25,270.66	4,387,327.82

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	12,035.36	.00	12,035.36
** FUND/DETAIL 0200		.00	.00	.00	12,035.36	.00	12,035.36
*** FUND 02		.00	.00	.00	12,035.36	.00	12,035.36
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0910 VIRGINIA ARTS FOUNDATION FUND							
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	.00	.00	.00	28,695.00	.00	28,695.00
07108	INTEREST FROM OTHER SOURCES	6,433.79	.00	6,433.79	23,203.91	.00	23,203.91
09060	MISCELLANEOUS REVENUES	.00	.00	.00	23,085.63	.00	23,085.63
** FUND/DETAIL 0910		6,433.79	.00	6,433.79	74,984.54	.00	74,984.54
*** FUND 09		6,433.79	.00	6,433.79	74,984.54	.00	74,984.54
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
45025	PROMOTION OF THE ARTS-PARTNERSHIP AGREEMENTS	378,200.00	.00	378,200.00	628,200.00	.00	628,200.00
** FUND/DETAIL 1000		378,200.00	.00	378,200.00	628,200.00	.00	628,200.00
*** FUND 10		378,200.00	.00	378,200.00	628,200.00	.00	628,200.00
**** AGENCY 148		384,633.79	.00	384,633.79	715,219.90	.00	715,219.90

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 05	ENTERPRISE						
FUND/DETAIL: 0520	HEALTH INSURANCE FUND - LOCAL						
05100	HEALTH CARE PREMIUMS	18,778,777.02	.00	18,778,777.02	200,119,483.41	.00	200,119,483.41
05105	HIF - AGE/SEX ADJUSTMENT RECEIPTS	.00	.00	.00	158,824.63	.00	158,824.63
07108	INTEREST FROM OTHER SOURCES	917,284.82	.00	917,284.82	2,959,853.40	.00	2,959,853.40
** FUND/DETAIL 0520		19,696,061.84	.00	19,696,061.84	203,238,161.44	.00	203,238,161.44
*** FUND 05		19,696,061.84	.00	19,696,061.84	203,238,161.44	.00	203,238,161.44
FUND: 06	INTERNAL SERVICE						
FUND/DETAIL: 0600	INTERNAL SERVICE						
05100	HEALTH CARE PREMIUMS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0600		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0620	HEALTH INSURANCE FUND - STATE						
05100	HEALTH CARE PREMIUMS	60,508,791.19	.00	60,508,791.19	875,843,755.57	.00	875,843,755.57
07108	INTEREST FROM OTHER SOURCES	2,900,930.55	.00	2,900,930.55	9,520,355.81	.00	9,520,355.81
** FUND/DETAIL 0620		63,409,721.74	.00	63,409,721.74	885,364,111.38	.00	885,364,111.38
*** FUND 06		63,409,721.74	.00	63,409,721.74	885,364,111.38	.00	885,364,111.38
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0700	TRUST AND AGENCY						
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT	.00	.00	.00	59,533.88	.00	59,533.88
09060	MISCELLANEOUS REVENUES	.00	.00	.00	200,000.00	.00	200,000.00
** FUND/DETAIL 0700		.00	.00	.00	259,533.88	.00	259,533.88
*** FUND 07		.00	.00	.00	259,533.88	.00	259,533.88

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
**** AGENCY	149	83,105,783.58	.00	83,105,783.58	1,088,861,806.70	.00	1,088,861,806.70

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
09026	CHARGE CARD REBATE FEES	.00	.00	.00	50,000.00	.00	50,000.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	58,665.00	.00	58,665.00
** FUND/DETAIL 0200		.00	.00	.00	108,665.00	.00	108,665.00
FUND/DETAIL: 0205	COST RECOVERY AUDIT FUND						
09012	COST RECOVERY COLLECTIONS	16,274.68	.00	16,274.68	313,645.28	392,016.27	78,370.99-
** FUND/DETAIL 0205		16,274.68	.00	16,274.68	313,645.28	392,016.27	78,370.99-
FUND/DETAIL: 0211	COMMONWEALTH CHARGE CARD REBATE FUND						
09026	CHARGE CARD REBATE FEES	.00	.00	.00	2,673,296.53	80,974.64	2,592,321.89
** FUND/DETAIL 0211		.00	.00	.00	2,673,296.53	80,974.64	2,592,321.89
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	148.23	.00	148.23	793.32	.00	793.32
** FUND/DETAIL 0287		148.23	.00	148.23	793.32	.00	793.32
*** FUND 02		16,422.91	.00	16,422.91	3,096,400.13	472,990.91	2,623,409.22
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0936	COMMONWEALTH HEALTH RESEARCH FUND						
06162	COMMONWEALTH HEALTH RESEARCH	.00	.00	.00	884,928.00	.00	884,928.00
07108	INTEREST FROM OTHER SOURCES	1,057.67	.00	1,057.67	9,271.60	.00	9,271.60
** FUND/DETAIL 0936		1,057.67	.00	1,057.67	894,199.60	.00	894,199.60
*** FUND 09		1,057.67	.00	1,057.67	894,199.60	.00	894,199.60

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
**** AGENCY	151	17,480.58	.00	17,480.58	3,990,599.73	472,990.91	3,517,608.82

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							
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	.00	.00	.00	10.00	.00	10.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	160,726.07	.00	160,726.07
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	11,218.74	.00	11,218.74
** FUND/DETAIL 0100		.00	.00	.00	171,954.81	.00	171,954.81
*** FUND 01		.00	.00	.00	171,954.81	.00	171,954.81
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02700	FEES FOR ADMINISTRATIVE SERVICES	494.00-	.00	494.00-	.00	187.00	187.00-
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	14,216.86	.00	14,216.86	495,332.50	.00	495,332.50
05018	BANK ASSESSMENT FEES	256.27	.00	256.27	99,916.32	.00	99,916.32
09060	MISCELLANEOUS REVENUES	.00	.00	.00	63,505.00	.00	63,505.00
** FUND/DETAIL 0200		13,979.13	.00	13,979.13	658,753.82	187.00	658,566.82
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	10.98	.00	10.98
** FUND/DETAIL 0288		.00	.00	.00	10.98	.00	10.98
*** FUND 02		13,979.13	.00	13,979.13	658,764.80	187.00	658,577.80
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
02600	FEES FOR MISC SERVICES	25,000.00	.00	25,000.00	200,585.63	.00	200,585.63
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	280,026.00	.00	280,026.00
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	.00	.00	.00	29.00	29.00	.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
09001	PROCEEDS FROM UNCLAIMED PROPERTY	.00	2,942,572.34	2,942,572.34-	.00	17,716,461.36	17,716,461.36-
** FUND/DETAIL 0700		25,000.00	2,942,572.34	2,917,572.34-	480,640.63	17,716,490.36	17,235,849.73-
FUND/DETAIL: 0702 LITERARY FUND							
08402	PROPERTY ESCHEATED BY APPOINTED ESCHEATER	.00	.00	.00	563.00	5,670.10	5,107.10-
** FUND/DETAIL 0702		.00	.00	.00	563.00	5,670.10	5,107.10-
FUND/DETAIL: 0703 UNCLAIMED PROPERTY							
09001	PROCEEDS FROM UNCLAIMED PROPERTY	1,126,247.90	1,779.32	1,124,468.58	104,414,650.24	210,637.53	104,204,012.71
** FUND/DETAIL 0703		1,126,247.90	1,779.32	1,124,468.58	104,414,650.24	210,637.53	104,204,012.71
FUND/DETAIL: 0740 PROPERTY INSURANCE TRUST FUND							
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	.00	.00	.00	12,053,891.00	.00	12,053,891.00
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES	102,307.65	.00	102,307.65	523,146.41	.00	523,146.41
** FUND/DETAIL 0740		102,307.65	.00	102,307.65	12,577,037.41	.00	12,577,037.41
FUND/DETAIL: 0741 MISCELLANEOUS INSURANCE TRUST FUND							
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	.00	.00	.00	971,259.00	.00	971,259.00
07108	INTEREST FROM OTHER SOURCES	11,450.17	.00	11,450.17	44,098.41	.00	44,098.41
** FUND/DETAIL 0741		11,450.17	.00	11,450.17	1,015,357.41	.00	1,015,357.41
FUND/DETAIL: 0743 LIABILITY TRUST FUND							
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	.00	.00	.00	282,867.00	.00	282,867.00
07108	INTEREST FROM OTHER SOURCES	12,241.30	.00	12,241.30	47,850.39	.00	47,850.39
** FUND/DETAIL 0743		12,241.30		12,241.30		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		330,717.39		330,717.39
FUND/DETAIL: 0744 AUTOMOBILE TRUST FUND							
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	2,330.00	23.00	2,307.00	13,104,874.00	116.00	13,104,758.00
07108	INTEREST FROM OTHER SOURCES	398,172.53	.00	398,172.53	1,561,823.85	.00	1,561,823.85
** FUND/DETAIL 0744		400,502.53		400,479.53		116.00	
			23.00		14,666,697.85		14,666,581.85
FUND/DETAIL: 0745 LOCAL ENTITIES BOND PROGRAM							
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	.00	.00	.00	47,661.10	.00	47,661.10
07108	INTEREST FROM OTHER SOURCES	6,047.41	.00	6,047.41	25,559.65	.00	25,559.65
** FUND/DETAIL 0745		6,047.41		6,047.41		.00	
			.00		73,220.75		73,220.75
FUND/DETAIL: 0746 PUBLIC OFFICIALS INSURANCE							
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	.00	.00	.00	3,397,308.00	1,806.00	3,395,502.00
07108	INTEREST FROM OTHER SOURCES	157,705.45	.00	157,705.45	603,050.39	.00	603,050.39
** FUND/DETAIL 0746		157,705.45		157,705.45		1,806.00	
			.00		4,000,358.39		3,998,552.39
FUND/DETAIL: 0747 LAW ENFORCEMENT INSURANCE							
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	2,053.00	.00	2,053.00	1,852,857.00	1,502.00	1,851,355.00
07108	INTEREST FROM OTHER SOURCES	167,707.60	.00	167,707.60	622,426.37	.00	622,426.37
** FUND/DETAIL 0747		169,760.60		169,760.60		1,502.00	
			.00		2,475,283.37		2,473,781.37
FUND/DETAIL: 0749 COMMUTER RAIL TRUST FUND							
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	.00	.00	.00	1,000,000.00	.00	1,000,000.00
07108	INTEREST FROM OTHER SOURCES	83,203.39	.00	83,203.39	329,252.04	.00	329,252.04
** FUND/DETAIL 0749		83,203.39		83,203.39		.00	
			.00		1,329,252.04		1,329,252.04

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		2,094,466.40		849,908.26-		17,936,221.99	
			2,944,374.66		141,363,778.48		123,427,556.49
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
02700	FEES FOR ADMINISTRATIVE SERVICES	1,745.00	.00	1,745.00	660,615.67	2,274.00	658,341.67
** FUND/DETAIL 0900		1,745.00		1,745.00		2,274.00	
			.00		660,615.67		658,341.67
FUND/DETAIL: 0901 WORKFORCE TRAINING ACCESS FUND							
07108	INTEREST FROM OTHER SOURCES	175.28	.00	175.28	650.85	.00	650.85
** FUND/DETAIL 0901		175.28		175.28		.00	
			.00		650.85		650.85
FUND/DETAIL: 0909 INSURANCE COLLATERAL ASSESSMENT FUND							
02700	FEES FOR ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0909		.00		.00		.00	
			.00		.00		.00
*** FUND 09		1,920.28		1,920.28		2,274.00	
			.00		661,266.52		658,992.52
**** AGENCY 152		2,110,365.81		834,008.85-		17,938,682.99	
			2,944,374.66		142,855,764.61		124,917,081.62

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	13,840.63	.00	13,840.63	13,840.63	.00	13,840.63
** FUND/DETAIL 0100		13,840.63	.00	13,840.63	13,840.63	.00	13,840.63
*** FUND 01		13,840.63	.00	13,840.63	13,840.63	.00	13,840.63
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	2,280.00	2,090.00	190.00	23,850.60	23,880.60	30.00-
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	61,025.00	61,485.00	460.00-	690,872.00	696,578.00	5,706.00-
** FUND/DETAIL 0200		63,305.00	63,575.00	270.00-	714,722.60	720,458.60	5,736.00-
FUND/DETAIL: 0212 MOTOR VEHICLE DEALER BOARD FUND							
02122	MOTOR VEHICLE LICENSE FEE	24,422.66	20,076.60	4,346.06	297,560.92	261,164.60	36,396.32
02147	MOTOR VEHICLE DEALERS LICENSES	137,061.66	130,429.68	6,631.98	1,406,638.87	1,484,630.14	77,991.27-
** FUND/DETAIL 0212		161,484.32	150,506.28	10,978.04	1,704,199.79	1,745,794.74	41,594.95-
FUND/DETAIL: 0213 SPECIAL EMERGENCY MEDICAL SERVICE							
02122	MOTOR VEHICLE LICENSE FEE	2,420,695.69	3,408,603.00	987,907.31-	27,092,387.09	25,259,072.80	1,833,314.29
** FUND/DETAIL 0213		2,420,695.69	3,408,603.00	987,907.31-	27,092,387.09	25,259,072.80	1,833,314.29
FUND/DETAIL: 0269 ADDITIONAL REGISTRATION FEE FUND							
02122	MOTOR VEHICLE LICENSE FEE	.00	.00	.00	.00	.00	.00
02620	STATE INSPECTION STICKER FEE	958,189.49	852,905.00	105,284.49	10,961,610.08	11,041,709.41	80,099.33-
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	.00	.00	.00	3.00	3.00	.00
** FUND/DETAIL 0269		958,189.49		105,284.49		11,041,712.41	

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
			852,905.00		10,961,613.08		80,099.33-
*** FUND 02		3,603,674.50		871,914.78-		38,767,038.55	
			4,475,589.28		40,472,922.56		1,705,884.01
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0400 COMMONWEALTH TRANSPORTATION							
02690	REG FEES- COMMONWEALTH POLITICAL SUBDIVISION VEH						
		5.00-	.00	5.00-	.00	.00	.00
** FUND/DETAIL 0400		5.00-		5.00-		.00	
			.00		.00		.00
FUND/DETAIL: 0406 DRIVER EDUCATION							
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS						
		196,910.50	185,484.34	11,426.16	2,217,036.00	2,214,565.84	2,470.16
** FUND/DETAIL 0406		196,910.50		11,426.16		2,214,565.84	
			185,484.34		2,217,036.00		2,470.16
FUND/DETAIL: 0407 INTERNATIONAL REG MOTOR VEHICLES							
02121	INTL REGISTRATION PLAN MOTOR VEHICLES						
		1,913,350.54	123,011.77	1,790,338.77	12,753,415.12	2,916,908.09	9,836,507.03
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS						
		.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0407		1,913,350.54		1,790,338.77		2,916,908.09	
			123,011.77		12,753,415.12		9,836,507.03
FUND/DETAIL: 0408 IFTA OTHER STATES' FUEL USAGE TAXES							
01079	ROAD USE TAX						
		188,493.67	2,313,685.43	2,125,191.76-	15,644,423.00	15,455,015.21	189,407.79
** FUND/DETAIL 0408		188,493.67		2,125,191.76-		15,455,015.21	
			2,313,685.43		15,644,423.00		189,407.79
FUND/DETAIL: 0410 HIGHWAY MAINTENANCE AND OPERATING FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX						
		127,418,035.25	1,688,560.49	125,729,474.76	762,297,673.31	19,637,311.80	742,660,361.51
01050	MOTOR VEHICLE CLEAN SPECIAL FUELS TAX						
		17,265.61	.00	17,265.61	149,386.00	27,309.46	122,076.54
01077	ROAD TAX DECAL						
		6,810.00	80.00	6,730.00	478,475.61	920.26	477,555.35
01079	ROAD USE TAX						
		2,522,308.79	553,643.99	1,968,664.80	3,394,495.44	4,712,887.60	1,318,392.16-
01084	MOTOR VEHICLE SALES & USE TAX						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		40,401,410.59	86,687.21	40,314,723.38	391,125,621.54	1,204,224.49	389,921,397.05
01085	MOTOR VEHICLE RENTAL TAX	4,029.23	.00	4,029.23	874.78	874.78	.00
02121	INTL REGISTRATION PLAN MOTOR VEHICLES	4,298,430.00	27,518.86	4,270,911.14	53,726,933.77	1,257,293.34	52,469,640.43
02122	MOTOR VEHICLE LICENSE FEE	13,322,240.53	389,931.38	12,932,309.15	152,034,796.89	5,244,657.50	146,790,139.39
02124	MOTORCYCLE RIDER SAFETY TRAINING FEES	20.00	.00	20.00	.00	.00	.00
02128	MOTOR VEHICLE LICENSE FEE INCREASE	1,393,617.77	190.00	1,393,427.77	1,396,342.03	190.00	1,396,152.03
02170	OVERLOAD PERMITS	333,123.84	2,624.52	330,499.32	3,413,886.85	30,927.35	3,382,959.50
02195	VEHICLE TRANSFER FEES	5,727.17-	.00	5,727.17-	.00	.00	.00
02206	CLEAN FUELS LICENSE	.00	.00	.00	76.50	10.00-	86.50
02235	IRP 2ND YEAR PLAN	47,546.29	.00	47,546.29	1,518,167.57	369.53	1,517,798.04
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM	10,659.34-	.00	10,659.34-	21,696.56-	69.50	21,766.06-
02679	CREDIT CARD SERVICE CHARGE	.00	.00	.00	.00	.00	.00
08125	WEIGHING FEES	9,276.00	56.00	9,220.00	105,056.00	906.00	104,150.00
08126	LIQUIDATED DAMAGES-WEIGHT VIOLATIONS	819,769.56	56,279.10	763,490.46	8,342,027.97	934,128.95	7,407,899.02
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	.00	.60	.60-	.00	109.80	109.80-
09060	MISCELLANEOUS REVENUES	23,543.59	285.50	23,258.09	137,721.72	90,645.41	47,076.31
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	118,374.53	100.00	118,274.53
** FUND/DETAIL 0410		190,601,040.54	2,805,857.65	187,795,182.89	1,378,218,213.95	33,142,915.77	1,345,075,298.18

FUND/DETAIL: 0429 FEDERAL ASSET FORFEITURE FUND

07108	INTEREST FROM OTHER SOURCES	2,134.59	.00	2,134.59	8,491.62	.00	8,491.62
08139	ASSET FORFEITURE AND SEIZURE FUNDS	.00	.00	.00	49,602.62	.00	49,602.62
** FUND/DETAIL 0429		2,134.59	.00	2,134.59	58,094.24	.00	58,094.24

FUND/DETAIL: 0430 STATE ASSET FORFEITURE FUND

07108	INTEREST FROM OTHER SOURCES	1,221.50	.00	1,221.50	5,129.44	.00	5,129.44

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
08139	ASSET FORFEITURE AND SEIZURE FUNDS						
		1,100.00	.00	1,100.00	1,100.00	.00	1,100.00
** FUND/DETAIL 0430		2,321.50		2,321.50		.00	
			.00		6,229.44		6,229.44
FUND/DETAIL: 0451 MOTORCYCLE RIDER SAFETY TRAINING PROGRAM							
02124	MOTORCYCLE RIDER SAFETY TRAINING FEES						
		150,154.00	489.00	149,665.00	1,313,107.45	4,847.00	1,308,260.45
** FUND/DETAIL 0451		150,154.00		149,665.00		4,847.00	
			489.00		1,313,107.45		1,308,260.45
FUND/DETAIL: 0454 MOTOR VEHICLE SPECIAL FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX						
		1,188,686.00	.00	1,188,686.00	7,572,873.31	.00	7,572,873.31
01085	MOTOR VEHICLE RENTAL TAX						
		2,125,664.78	2,109,353.79	16,310.99	23,145,755.96	23,145,755.96	.00
02120	MOTOR VEHICLE TITLE REGISTRATION FEES						
		2,425,299.41	3,259.44	2,422,039.97	24,840,323.49	48,883.03	24,791,440.46
02122	MOTOR VEHICLE LICENSE FEE						
		3,186,369.00	3,089.71	3,183,279.29	36,731,822.88	7,713.60	36,724,109.28
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS						
		2,732,332.67	3,033.50	2,729,299.17	30,569,320.32	38,409.21	30,530,911.11
02144	MOTOR VEHICLE CARRIERS PERMITS						
		29.50	29.50	.00	39.50	39.50	.00
02147	MOTOR VEHICLE DEALERS LICENSES						
		41,841.67	1,281.50	40,560.17	423,099.76	5,547.63	417,552.13
02154	DRIVER IMPROVEMENT SCHOOL APPLICATION FEE						
		6,055.00	.00	6,055.00	82,476.00	718.49	81,757.51
02170	OVERLOAD PERMITS						
		.00	.00	.00	20.00	.00	20.00
02171	MILEAGE PERMIT FEES						
		15,440.00	.00	15,440.00	157,946.16	12,285.46	145,660.70
02172	HAULING PERMIT FEES						
		232,280.48	1,191.30	231,089.18	2,532,174.74	24,941.17	2,507,233.57
02195	VEHICLE TRANSFER FEES						
		88,034.14	252.62	87,781.52	931,863.06	3,365.97	928,497.09
02199	MISCELLANEOUS LICENSES, PERMITS & FEES						
		131.00	131.00	.00	131.00	131.00	.00
02206	CLEAN FUELS LICENSE						
		.00	10.00	10.00-	.00	.00	.00
02422	COMMERCIAL DRIVER ED SCHOOLS REGISTRATION FEES						
		3,964.72	308.24	3,656.48	46,841.27	1,789.00	45,052.27
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM						
		4,474.55-	.00	4,474.55-	29,220.74	64.01	29,156.73
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE						
		2,864,815.15	338.00	2,864,477.15	32,671,587.61	4,511.50	32,667,076.11
02612	SERVICE NOTICE NON-RES OWNER OF MOTOR VEHICLE 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
		5,267.00	.00	5,267.00	68,014.00	66.00	67,948.00
02624	SALVAGE VEHICLE INSPECTION FEES						
		68,904.93	245.00	68,659.93	751,659.38	1,720.00	749,939.38
02630	REPLACEMENT FEES - MOTOR VEHICLE LICENSE						
		34,749.35	20.00	34,729.35	396,644.68	506.83	396,137.85
02651	RECOVERY FEE DRIVER VEH & CHAUF LICENSE FEES						
		875.00	20.00	855.00	9,619.95	1,874.96	7,744.99
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES						
		937,139.00	10,870.00	926,269.00	11,130,401.70	127,575.28	11,002,826.42
02653	DIVISION OF MOTOR VEHICLES UNCOLLECTED CHECK FEES						
		46,743.74	445.89	46,297.85	450,129.10	3,571.65	446,557.45
02654	MOTOR VEHICLE RESERVED LICENSE PLATES FEES						
		793,653.56	11,231.65	782,421.91	9,495,606.42	138,159.17	9,357,447.25
02660	ADMINISTRATIVE FEES						
		8,825.00	.00	8,825.00	129,225.00	2,580.00	126,645.00
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES						
		531,729.46	8,334.98	523,394.48	7,537,089.81	116,194.26	7,420,895.55
02679	CREDIT CARD SERVICE CHARGE						
		10.00-	.00	10.00-	.00	.00	.00
02690	REG FEES- COMMONWEALTH POLITICAL SUBDIVISION VEH						
		4,600.00	25.00	4,575.00	43,697.00	62.50	43,634.50
02700	FEES FOR ADMINISTRATIVE SERVICES						
		.00	.00	.00	313,210.10	.00	313,210.10
02707	INTERNATIONAL PLAN RECIPROCITY ADMIN FEE						
		1,898.16	7.00	1,891.16	27,025.75	524.50	26,501.25
02709	VEHICLE REGISTRATION WITHHOLDING FEES						
		484,160.00	.00	484,160.00	3,105,625.28	1,760.00	3,103,865.28
02720	HAZARDOUS MATERIAL ENDORSEMENT CDL						
		36,603.00	11,764.00	24,839.00	448,612.00	183,112.00	265,500.00
07108	INTEREST FROM OTHER SOURCES						
		74,848.42	.00	74,848.42	246,900.35	.00	246,900.35
08112	PROCESSING FEES						
		96,526.50	4,017.00	92,509.50	1,102,696.00	49,925.47	1,052,770.53
08131	DRIVER CLINIC FEE						
		108,290.00	.00	108,290.00	1,234,012.00	2,177.00	1,231,835.00
09060	MISCELLANEOUS REVENUES						
		2,954.18	.00	2,954.18	270,488.27	23.00	270,465.27
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	178,688.31	.00	178,688.31
** FUND/DETAIL 0454		18,144,226.27	2,169,259.12	15,974,967.15	196,674,840.90	23,923,988.15	172,750,852.75

FUND/DETAIL: 0455 MOTOR CARRIER PERMITS/SINGLE STATE REG FEES

02144	MOTOR VEHICLE CARRIERS PERMITS						
		36,827.16	940.00	35,887.16	332,727.87	9,435.00	323,292.87
02199	MISCELLANEOUS LICENSES, PERMITS & FEES						
		689.00	.00	689.00	324,107.10	17,453.65	306,653.45
** FUND/DETAIL 0455		37,516.16		36,576.16		26,888.65	

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
			940.00		656,834.97		629,946.32
FUND/DETAIL: 0459 SINGLE STATE REGISTRATION FEE - OTHER STATES							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	168.63	.00	168.63	137,171.28	177,129.95	39,958.67-
** FUND/DETAIL 0459		168.63	.00	168.63	137,171.28	177,129.95	39,958.67-
FUND/DETAIL: 0461 AVIATION FEES AND TAXES							
01046	AVIATION FUEL TAX	540,902.98	778,403.54	237,500.56-	4,193,853.39	4,676,920.65	483,067.26-
01050	MOTOR VEHICLE CLEAN SPECIAL FUELS TAX	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0461		540,902.98	778,403.54	237,500.56-	4,193,853.39	4,676,920.65	483,067.26-
FUND/DETAIL: 0470 PARKING							
02506	PARKING FEES	3,237.00	12.00	3,225.00	69,267.00	46.00	69,221.00
** FUND/DETAIL 0470		3,237.00	12.00	3,225.00	69,267.00	46.00	69,221.00
FUND/DETAIL: 0471 TRANSPORTATION TRUST FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	17,978,856.00	17,978,856.00	.00	107,501,580.82	107,501,580.82	.00
01046	AVIATION FUEL TAX	225,249.00	222,804.00	2,445.00	1,764,092.26	1,764,092.26	.00
01079	ROAD USE TAX	.00	.00	.00	8,350,087.85	8,350,087.85	.00
01084	MOTOR VEHICLE SALES & USE TAX	21,753,268.00	21,762,806.67	9,538.67-	208,122,201.69	208,122,201.69	.00
01085	MOTOR VEHICLE RENTAL TAX	709,896.00	704,646.33	5,249.67	7,493,345.85	7,493,345.85	.00
02122	MOTOR VEHICLE LICENSE FEE	1,844,951.25	1,848,136.25	3,185.00-	21,421,477.46	21,421,477.46	.00
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	4,750.00	4,750.00	.00	68,475.00	68,475.00	.00
** FUND/DETAIL 0471		42,516,970.25	42,521,999.25	5,029.00-	354,721,260.93	354,721,260.93	.00
FUND/DETAIL: 0473 PRIORITY TRANSPORTATION FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		2,000,000.00	2,000,000.00	.00	20,000,000.00	20,000,000.00	.00
** FUND/DETAIL 0473		2,000,000.00	2,000,000.00	.00	20,000,000.00	20,000,000.00	.00
FUND/DETAIL: 0486 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	12,804.90	.00	12,804.90	155,485.53	.00	155,485.53
** FUND/DETAIL 0486		12,804.90	.00	12,804.90	155,485.53	.00	155,485.53
FUND/DETAIL: 0488 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	22,075.50	.00	22,075.50
** FUND/DETAIL 0488		.00	.00	.00	22,075.50	.00	22,075.50
*** FUND 04		256,310,226.53	52,899,142.10	203,411,084.43	1,986,841,308.70	457,260,486.24	1,529,580,822.46
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
05007	ASSESSMENTS UNINSURED MOTORISTS FUND	1,549,782.79	41,376.67	1,508,406.12	19,464,982.22	515,610.44	18,949,371.78
** FUND/DETAIL 0700		1,549,782.79	41,376.67	1,508,406.12	19,464,982.22	515,610.44	18,949,371.78
FUND/DETAIL: 0702 LITERARY FUND							
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	105,925.00	700.00	105,225.00	1,315,511.67	11,342.00	1,304,169.67
** FUND/DETAIL 0702		105,925.00	700.00	105,225.00	1,315,511.67	11,342.00	1,304,169.67
FUND/DETAIL: 0707 MOTOR VEHICLE TRANSACTION RECOVERY FUND							
01013	TRANSACTION RECOVERY REVENUE	23,813.00	.00	23,813.00	251,203.75	234,646.25	16,557.50
** FUND/DETAIL 0707		23,813.00	.00	23,813.00	251,203.75	234,646.25	16,557.50
FUND/DETAIL: 0712 MOTOR VEHICLE RENTAL TAX-VPBA DEBT SERVICE							
01085	MOTOR VEHICLE RENTAL TAX						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		1,469,213.96	1,469,213.96	.00	15,951,404.23	15,951,404.23	.00
** FUND/DETAIL 0712		1,469,213.96	1,469,213.96	.00	15,951,404.23	15,951,404.23	.00
FUND/DETAIL: 0725 LOCAL VEHICLE REGISTRATION PROGRAM FUND							
02122	MOTOR VEHICLE LICENSE FEE	750,070.25	644,379.31	105,690.94	8,657,527.29	8,871,272.64	213,745.35-
02195	VEHICLE TRANSFER FEES	4,654.00	2,656.30	1,997.70	28,048.48	30,546.38	2,497.90-
07108	INTEREST FROM OTHER SOURCES	5,909.22	.00	5,909.22	25,182.38	.00	25,182.38
** FUND/DETAIL 0725		760,633.47	647,035.61	113,597.86	8,710,758.15	8,901,819.02	191,060.87-
FUND/DETAIL: 0745 ADDITIONAL AUTOMOBILE RENTAL TAX							
01085	MOTOR VEHICLE RENTAL TAX	2,938,331.55	.00	2,938,331.55	31,920,016.37	1,789.40	31,918,226.97
** FUND/DETAIL 0745		2,938,331.55	.00	2,938,331.55	31,920,016.37	1,789.40	31,918,226.97
FUND/DETAIL: 0746 MOBILE HOME SALES TAX							
01086	MOBILE HOME SALES TAX	595,916.59	853.06	595,063.53	6,469,096.43	10,619.48	6,458,476.95
** FUND/DETAIL 0746		595,916.59	853.06	595,063.53	6,469,096.43	10,619.48	6,458,476.95
FUND/DETAIL: 0748 UNDERGROUND PETROLEUM STORAGE TANK FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	5,722,414.65	3,062,641.21	2,659,773.44	36,407,731.36	36,034,524.64	373,206.72
** FUND/DETAIL 0748		5,722,414.65	3,062,641.21	2,659,773.44	36,407,731.36	36,034,524.64	373,206.72
*** FUND 07		13,166,031.01	5,221,820.51	7,944,210.50	120,490,704.18	61,661,755.46	58,828,948.72
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0902 TRAUMA CENTER FUND							
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	720,186.12	717,795.00	2,391.12	8,220,886.03	8,123,694.00	97,192.03
** FUND/DETAIL 0902		720,186.12		2,391.12		8,123,694.00	

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
			717,795.00		8,220,886.03		97,192.03
FUND/DETAIL: 0915 COMMONWEALTH NEUROTRAUMA INITIATIVE TRUST FUND							
02122	MOTOR VEHICLE LICENSE FEE	.00	.00	.00	.00	.00	.00
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	112,888.50	114,177.33	1,288.83-	1,300,462.83	1,296,574.33	3,888.50
** FUND/DETAIL 0915		112,888.50	114,177.33	1,288.83-	1,300,462.83	1,296,574.33	3,888.50
FUND/DETAIL: 0919 VEHICLE EMISSIONS INSPECTION PROGRAM FUND							
01094	EMISSION FEE TAX	.00	235,452.00	235,452.00-	.00	235,452.00	235,452.00-
02122	MOTOR VEHICLE LICENSE FEE	263,816.00	242,672.00	21,144.00	2,948,428.00	2,710,572.00	237,856.00
** FUND/DETAIL 0919		263,816.00	478,124.00	214,308.00-	2,948,428.00	2,946,024.00	2,404.00
FUND/DETAIL: 0922 SPECIAL LICENSE PLATES FUND							
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	287,395.00	58,744.63	228,650.37	1,932,906.74	2,230,539.87	297,633.13-
** FUND/DETAIL 0922		287,395.00	58,744.63	228,650.37	1,932,906.74	2,230,539.87	297,633.13-
FUND/DETAIL: 0925 VIRGINIA 400TH ANNIVERSARY FUND							
02122	MOTOR VEHICLE LICENSE FEE	572,158.50	92,115.02	480,043.48	6,616,299.52	5,044,643.02	1,571,656.50
** FUND/DETAIL 0925		572,158.50	92,115.02	480,043.48	6,616,299.52	5,044,643.02	1,571,656.50
*** FUND 09		1,956,444.12	1,460,955.98	495,488.14	21,018,983.12	19,641,475.22	1,377,507.90
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	13,840.63	.00	13,840.63	13,840.63	.00	13,840.63
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	230,482.51	974.28	229,508.23
20600	STATE AND COMMUNITY HIGHWAY SAFETY	587,240.81	.00	587,240.81	14,260,923.94	.00	14,260,923.94
** FUND/DETAIL 1000		601,081.44		601,081.44		974.28	

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
			.00		14,505,247.08		14,504,272.80
*** FUND	10	601,081.44		601,081.44		974.28	
			.00		14,505,247.08		14,504,272.80
**** AGENCY	154	275,651,298.23		211,593,790.36		577,331,729.75	
			64,057,507.87		2,183,343,006.27		1,606,011,276.52

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	5,455.66	.00	5,455.66
** FUND/DETAIL 0100		.00	.00	.00	5,455.66	.00	5,455.66
*** FUND 01		.00	.00	.00	5,455.66	.00	5,455.66
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	902,138.48	.00	902,138.48
** FUND/DETAIL 0200		.00	.00	.00	902,138.48	.00	902,138.48
*** FUND 02		.00	.00	.00	902,138.48	.00	902,138.48
**** AGENCY 155		.00	.00	.00	907,594.14	.00	907,594.14

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02600	FEES FOR MISC SERVICES	.00	.00	.00	.00	.00	.00
02611	CENTRAL CRIMINAL RECORDS INQUIRY FEE	426,294.00	35.00	426,259.00	5,257,343.90	6,559.00	5,250,784.90
07108	INTEREST FROM OTHER SOURCES	6.59	.00	6.59	47.39	.00	47.39
09000	OTHER REVENUE	536.99	.00	536.99	536.99	.00	536.99
09060	MISCELLANEOUS REVENUES	5.02	.00	5.02	124.26	115.69	8.57
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	14,163.76	.00	14,163.76	37,751.72	.00	37,751.72
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	15,777.46	.00	15,777.46	48,947.08	.00	48,947.08
** FUND/DETAIL 0100		456,783.82	35.00	456,748.82	5,344,751.34	6,674.69	5,338,076.65
*** FUND 01		456,783.82	35.00	456,748.82	5,344,751.34	6,674.69	5,338,076.65
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02626	CENTRAL REGISTRY SEARCH FEES	.00	.00	.00	.00	.00	.00
09000	OTHER REVENUE	199,111.73	.00	199,111.73	200,103.34	.00	200,103.34
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,111.08	.00	1,111.08
** FUND/DETAIL 0200		199,111.73	.00	199,111.73	201,214.42	.00	201,214.42
FUND/DETAIL: 0201 FIREARMS TRANSACTION PROGRAM FUND							
02524	FIREARMS DEALER FEES	43,798.00	.00	43,798.00	517,245.00	112.00	517,133.00
** FUND/DETAIL 0201		43,798.00	.00	43,798.00	517,245.00	112.00	517,133.00
FUND/DETAIL: 0205 ELECTRONIC MAINTENANCE FUND							
05016	RECEIPTS-SERVICE & MAINT ELECTRONIC EQUIP	2,414.52	.00	2,414.52	9,237.87	.00	9,237.87
** FUND/DETAIL 0205		2,414.52		2,414.52		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		9,237.87		9,237.87
FUND/DETAIL: 0206 NON-FEDERAL 10% ADMIN FEE FUND							
09000	OTHER REVENUE	16,533.86	.00	16,533.86	258,568.81	.00	258,568.81
** FUND/DETAIL 0206		16,533.86	.00	16,533.86	258,568.81	.00	258,568.81
FUND/DETAIL: 0210 MED-FLIGHT OPERATIONS							
09000	OTHER REVENUE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0210		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0220 CONCEALED WEAPONS PROGRAM							
08104	STATE SHARE-LOCAL MOTOR VEHICLE DECAL FINES	17,915.55	.00	17,915.55	169,518.34	5.00	169,513.34
** FUND/DETAIL 0220		17,915.55	.00	17,915.55	169,518.34	5.00	169,513.34
FUND/DETAIL: 0221 STATE POLICE SALES MTR VEHICLES							
08101	STATE ASSET FORFEITURES	.00	.00	.00	1,954.18	.00	1,954.18
09999	PROCEEDS FROM SALE OF SURPLUS	11,978.09	.00	11,978.09	220,725.63	.00	220,725.63
** FUND/DETAIL 0221		11,978.09	.00	11,978.09	222,679.81	.00	222,679.81
FUND/DETAIL: 0227 SEX OFFENDER REGISTRY FUND							
02626	CENTRAL REGISTRY SEARCH FEES	99,906.00	.00	99,906.00	1,138,903.00	.00	1,138,903.00
02636	ANIMAL HEALTH LABORATORY FEES	.00	.00	.00	4,970.00	.00	4,970.00
** FUND/DETAIL 0227		99,906.00	.00	99,906.00	1,143,873.00	.00	1,143,873.00
FUND/DETAIL: 0229 FEDERAL ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	19,063.66	.00	19,063.66	74,119.80	.00	74,119.80
08102	FEDERAL ASSET FORFEITURES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		42,538.98	.00	42,538.98	742,409.04	96,804.56	645,604.48
** FUND/DETAIL 0229		61,602.64	.00	61,602.64	816,528.84	96,804.56	719,724.28
FUND/DETAIL: 0233 STATE ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	5,135.21	.00	5,135.21	16,059.98	.00	16,059.98
08101	STATE ASSET FORFEITURES	5,599.80	.00	5,599.80	165,349.46	.00	165,349.46
** FUND/DETAIL 0233		10,735.01	.00	10,735.01	181,409.44	.00	181,409.44
FUND/DETAIL: 0236 DRUG INVESTIGATION TRUST ACCOUNT - FEDERAL							
07108	INTEREST FROM OTHER SOURCES	14,263.24	.00	14,263.24	47,654.30	.00	47,654.30
08102	FEDERAL ASSET FORFEITURES	75,755.22	.00	75,755.22	1,046,984.92	559,941.36	487,043.56
** FUND/DETAIL 0236		90,018.46	.00	90,018.46	1,094,639.22	559,941.36	534,697.86
FUND/DETAIL: 0250 INSURANCE FRAUD FUND							
05016	RECEIPTS-SERVICE & MAINT ELECTRONIC EQUIP	.00	.00	.00	19.14	.00	19.14
** FUND/DETAIL 0250		.00	.00	.00	19.14	.00	19.14
FUND/DETAIL: 0253 DRUG INVESTIGATION TRUST ACCOUNT - STATE							
07108	INTEREST FROM OTHER SOURCES	202.00	.00	202.00	673.45	.00	673.45
08101	STATE ASSET FORFEITURES	.00	.00	.00	31,917.67	10,710.00	21,207.67
** FUND/DETAIL 0253		202.00	.00	202.00	32,591.12	10,710.00	21,881.12
FUND/DETAIL: 0261 SAFETY FUND							
02620	STATE INSPECTION STICKER FEE	2,016,721.70	.00	2,016,721.70	13,668,387.00	1,100.00	13,667,287.00
** FUND/DETAIL 0261		2,016,721.70	.00	2,016,721.70	13,668,387.00	1,100.00	13,667,287.00
FUND/DETAIL: 0275 CAFETERIA 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
03019	BOARD & DINING HALL RECEIPTS	58,132.58	.00	58,132.58	642,877.91	.00	642,877.91
** FUND/DETAIL 0275		58,132.58	.00	58,132.58	642,877.91	.00	642,877.91
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	117,103.56	.00	117,103.56	312,909.86	.00	312,909.86
** FUND/DETAIL 0280		117,103.56	.00	117,103.56	312,909.86	.00	312,909.86
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	203.50	.00	203.50
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0286		.00	.00	.00	203.50	.00	203.50
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	150.00	.00	150.00	89,021.00	.00	89,021.00
** FUND/DETAIL 0287		150.00	.00	150.00	89,021.00	.00	89,021.00
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09000	OTHER REVENUE	12,199.78-	.00	12,199.78-	.00	.00	.00
09998	INSURANCE RECOVERIES	41,064.79	.00	41,064.79	269,484.10	.00	269,484.10
** FUND/DETAIL 0290		28,865.01	.00	28,865.01	269,484.10	.00	269,484.10
*** FUND 02		2,775,188.71	.00	2,775,188.71	19,630,408.38	668,672.92	18,961,735.46
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04001	PRIVATE DONATIONS FOR DARE	.00	.00	.00	1,230.00	.00	1,230.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09000	OTHER REVENUE	.00	16,471.48	16,471.48-	2,047,375.41	1,603,589.50	443,785.91
** FUND/DETAIL 0700		.00	16,471.48	16,471.48-	2,048,605.41	1,603,589.50	445,015.91
FUND/DETAIL: 0733 STATE ASSET FORFEITURE SUSPENSE FUND							
07108	INTEREST FROM OTHER SOURCES	11,226.75	.00	11,226.75	38,608.43	.00	38,608.43
** FUND/DETAIL 0733		11,226.75	.00	11,226.75	38,608.43	.00	38,608.43
*** FUND 07		11,226.75	16,471.48	5,244.73-	2,087,213.84	1,603,589.50	483,624.34
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
09060	MISCELLANEOUS REVENUES	393.29	.00	393.29	5,282.32	.00	5,282.32
** FUND/DETAIL 0900		393.29	.00	393.29	5,282.32	.00	5,282.32
FUND/DETAIL: 0928 WIRELESS E-911 FUND							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	3,700,000.00	.00	3,700,000.00
** FUND/DETAIL 0928		.00	.00	.00	3,700,000.00	.00	3,700,000.00
*** FUND 09		393.29	.00	393.29	3,705,282.32	.00	3,705,282.32
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
04206	REIMBURSEMENT FOR OTHER SERVICES	.00	.00	.00	310,000.00	.00	310,000.00
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	241,193.84-	.00	241,193.84-	312,909.86	.00	312,909.86
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	10,881.78	.00	10,881.78	37,751.72	.00	37,751.72
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	71.20	.00	71.20
12105	PROTECTION OF ESSENTIAL HWYS/HWY BRIDGE/ PUB WORKS	.00	.00	.00	2,067.53	.00	2,067.53
20600	STATE AND COMMUNITY HIGHWAY SAFETY						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		1,621,343.36	.00	1,621,343.36	6,122,656.61	.00	6,122,656.61
** FUND/DETAIL	1000	1,391,031.30	.00	1,391,031.30	6,785,456.92	.00	6,785,456.92
*** FUND	10	1,391,031.30	.00	1,391,031.30	6,785,456.92	.00	6,785,456.92
**** AGENCY	156	4,634,623.87	16,506.48	4,618,117.39	37,553,112.80	2,278,937.11	35,274,175.69

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
08397	CIRCUIT COURT CLERKS FEES	7,359,448.07	.00	7,359,448.07	85,216,720.18	312,682.01	84,904,038.17
09003	EXCESS FEES PAID INTO STATE TREASURY	.00	2,828,918.46	2,828,918.46-	8,072,164.28	41,495,459.67	33,423,295.39-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	88,115.55	.00	88,115.55
** FUND/DETAIL 0100		7,359,448.07	2,828,918.46	4,530,529.61	93,377,000.01	41,808,141.68	51,568,858.33
*** FUND 01		7,359,448.07	2,828,918.46	4,530,529.61	93,377,000.01	41,808,141.68	51,568,858.33
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0708 TECHNOLOGY TRUST FUND							
08106	TECHNOLOGY TRUST FUND FEE	918,469.16	.00	918,469.16	10,949,662.12	10.00	10,949,652.12
** FUND/DETAIL 0708		918,469.16	.00	918,469.16	10,949,662.12	10.00	10,949,652.12
*** FUND 07		918,469.16	.00	918,469.16	10,949,662.12	10.00	10,949,652.12
**** AGENCY 157		8,277,917.23	2,828,918.46	5,448,998.77	104,326,662.13	41,808,151.68	62,518,510.45

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0700	TRUST AND AGENCY						
07112	INTEREST ON INVESTMENTS	1,716,230.62	.00	1,716,230.62	7,965,548.53	.00	7,965,548.53
** FUND/DETAIL 0700		1,716,230.62	.00	1,716,230.62	7,965,548.53	.00	7,965,548.53
FUND/DETAIL: 0718	VRS ADMINISTRATIVE EXPENSE FUND						
09000	OTHER REVENUE	.00	.00	.00	30.00	.00	30.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	300.00	.00	300.00
** FUND/DETAIL 0718		.00	.00	.00	330.00	.00	330.00
*** FUND 07		1,716,230.62	.00	1,716,230.62	7,965,878.53	.00	7,965,878.53
**** AGENCY 158		1,716,230.62	.00	1,716,230.62	7,965,878.53	.00	7,965,878.53

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						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		.00	.00	.00	.00	.00	.00
*** FUND 01		.00	.00	.00	.00	.00	.00
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
03002	STATE PUBLICATIONS SALES	1,885.74	.00	1,885.74	30,543.21	.00	30,543.21
09060	MISCELLANEOUS REVENUES	570.00	.00	570.00	8,885.00	150.00	8,735.00
** FUND/DETAIL 0200		2,455.74	.00	2,455.74	39,428.21	150.00	39,278.21
*** FUND 02		2,455.74	.00	2,455.74	39,428.21	150.00	39,278.21
**** AGENCY 160		2,455.74	.00	2,455.74	39,428.21	150.00	39,278.21

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	1,363,623.00	20,121.00	1,343,502.00	4,521,228.04	20,121.00	4,501,107.04
01003	CAR LINE COMPANIES	759,494.61	.00	759,494.61	783,095.73	19.47	783,076.26
01016	INDIVIDUAL INCOME TAX WITHHELD-STATE EMPLOYEES	9,365,965.02	.00	9,365,965.02	167,658,117.21	.00	167,658,117.21
01017	ESTIMATED CORPORATE INCOME TAX PAYMENTS	155,520,757.84	.00	155,520,757.84	1,058,903,167.22	.00	1,058,903,167.22
01018	INCOME OF CORPORATIONS	5,129,083.80	9,859,252.49	4,730,168.69-	18,306,536.47-	150,654,158.76	168,960,695.23-
01020	SHARES OF STOCK - BANKS,TRUST & SECURITYCOMPANIES	11,053,609.54	1,016.00	11,052,593.54	12,681,264.69	108,867.00	12,572,397.69
01021	ESTATE TAX	401.91	.00	401.91	193,850.62	.00	193,850.62
01029	VIRGINIA LITTER TAX	.00	.00	.00	.00	.00	.00
01036	RECORDATION TAX ADDITIONAL FEE	.00	10.00	10.00-	.00	40.00	40.00-
01037	WILLS & ADMINISTRATIONS	.00	2,982.35	2,982.35-	.00	30,179.70	30,179.70-
01038	DEEDS OF CONVEYANCE	.00	337.00	337.00-	.00	5,315.90	5,315.90-
01039	RECORDING DEEDS & CONTRACTS	.00	7,818.25	7,818.25-	.00	62,451.80	62,451.80-
01043	VENDING MACHINE SALES TAX	356,050.75	251.67	355,799.08	4,064,449.70	35,973.29	4,028,476.41
01058	TOBACCO PRODUCTS TAX	16,407,447.11	16,407,447.11	.00	172,101,212.81	172,101,212.81	.00
01076	OTHER TOBACCO PRODUCTS TAX	1,318,532.21	1,318,532.21	.00	14,985,667.83	14,985,667.83	.00
01081	FOOD STATE SALES AND USE TAX	7,955,703.96	.00	7,955,703.96	128,627,122.29	.00	128,627,122.29
01082	ABC STATE SALES AND USE TAX	1,983,115.29	.00	1,983,115.29	23,320,723.00	.00	23,320,723.00
01083	GENERAL STATE SALES AND USE TAX	239,044,048.74	401,583.13	238,642,465.61	2,674,358,779.65	7,354,956.01	2,667,003,823.64
01087	UNAPPLIED SALES TAX RECEIPTS	2,255,627.64	2,255,627.64	.00	13,643,502.38	13,643,502.38	.00
01089	ACCELERATED SALES TAX REVENUE	.00	.00	.00	.00	.00	.00
01090	INTEREST OWED ON OVERPAYMENT OF TAXES	.00	1,112,731.85	1,112,731.85-	2.91-	16,535,520.83	16,535,523.74-
01091	PAYMENTS BY TVA IN LIEU OF TAXES	14,094.41	.00	14,094.41	157,196.28	.00	157,196.28
01092	VA ESTATE TAX-CHAP 838-ACTS OF ASSEMBLY 1978	27,624,469.55	1,443,130.23	26,181,339.32	163,170,908.28	10,500,829.15	152,670,079.13
01093	WATERCRAFT SALES TAX	1,491,448.63	.00	1,491,448.63	7,086,263.95	1,832.52	7,084,431.43

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
01097	STATE SALES & USE TAX 2004 SESSION INCREASE	39,524,004.88	19,762,002.44	19,762,002.44	450,307,377.20	225,153,688.60	225,153,688.60
01116	ESTIMATED INCOME TAX - 2006	.00	.00	.00	.00	.00	.00
01120	INDIVIDUAL INCOME TAX	41,397,331.81	52,580,491.86	11,183,160.05-	1,108,116,108.36	1,550,898,847.46	442,782,739.10-
01129	INDIVIDUAL ESTIMATED	217,098,044.31	.00	217,098,044.31	1,285,533,894.59	.00	1,285,533,894.59
01131	EMPLOYER WITHHOLDING TAXES	709,782,593.28	697,239.18	709,085,354.10	8,409,129,188.25	8,938,732.74	8,400,190,455.51
01200	MISC TAX COLLECTIONS-UNDISTRIBUTED	21,337,240.54	57,725.02	21,279,515.52	942,049.55	942,049.55	.00
02600	FEES FOR MISC SERVICES	5,200.00-	.00	5,200.00-	.00	.00	.00
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	.00	.00	.00	1,168.68	.00	1,168.68
07101	INTEREST ON STATE MONEY	1.80	.00	1.80	1.80	.00	1.80
07102	INTEREST ON DELINQUENT TAXES	582,579.40	3,161.64	579,417.76	6,211,058.69	15,279.48	6,195,779.21
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	1,361,031.17	12,161.96	1,348,869.21	11,462,197.68	113,573.99	11,348,623.69
09060	MISCELLANEOUS REVENUES	130.00	.00	130.00	2,663.00	100.00	2,563.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	390.00	.00	390.00	15,768.78	390.00	15,378.78
** FUND/DETAIL 0100		1,512,721,621.20	105,943,623.03	1,406,777,998.17	15,699,671,486.88	2,172,103,310.27	13,527,568,176.61
*** FUND 01		1,512,721,621.20	105,943,623.03	1,406,777,998.17	15,699,671,486.88	2,172,103,310.27	13,527,568,176.61

FUND: 02 SPECIAL
FUND/DETAIL: 0200 SPECIAL

01029	VIRGINIA LITTER TAX	.00	.00	.00	.00	.00	.00
01061	FOREST PRODUCTS TAX	.00	.00	.00	.00	.00	.00
01200	MISC TAX COLLECTIONS-UNDISTRIBUTED	.00	.00	.00	.00	.00	.00
02600	FEES FOR MISC SERVICES	10,000.00	600.00	9,400.00	126,250.00	2,700.00	123,550.00
02613	ASSESSOR TRAINING AND EDUCATION FEES	87,000.00	1,400.00	85,600.00	108,015.00	2,045.00	105,970.00
02731	LAND PRESERVATION TAX CREDIT FEES	.00	.00	.00	4,400.00	.00	4,400.00
** FUND/DETAIL 0200		97,000.00	2,000.00	95,000.00	238,665.00	4,745.00	233,920.00

SOURCE CODE	SOURCE TITLE	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: 0214 CONTRACT COLLECTOR FUND							
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	353,675.26-	.00	353,675.26-	5,014,349.61	.00	5,014,349.61
** FUND/DETAIL 0214		353,675.26-	.00	353,675.26-	5,014,349.61	.00	5,014,349.61
FUND/DETAIL: 0231 COURT DEBTS COLLECTION PROGRAM							
09406	ENHANCED COURT COLLECTION FEES	474,374.97	255.84	474,119.13	5,943,801.30	255.84	5,943,545.46
** FUND/DETAIL 0231		474,374.97	255.84	474,119.13	5,943,801.30	255.84	5,943,545.46
FUND/DETAIL: 0234 REFORESTATION INCENTIVES FUND							
01061	FOREST PRODUCTS TAX	267,662.31	267,750.40	88.09-	1,545,847.11	1,545,847.11	.00
** FUND/DETAIL 0234		267,662.31	267,750.40	88.09-	1,545,847.11	1,545,847.11	.00
FUND/DETAIL: 0235 FOREST PRODUCTS PROTECTION AND DEVELOPMENT FUND							
01061	FOREST PRODUCTS TAX	263,408.52-	75,519.34	338,927.86-	432,551.51	432,551.51	.00
** FUND/DETAIL 0235		263,408.52-	75,519.34	338,927.86-	432,551.51	432,551.51	.00
FUND/DETAIL: 0236 TECHNOLOGY PARTNERSHIP FUND							
04303	TECHNOLOGY PARTNERSHIP FUND REVENUE TRANSFER	.00	.00	.00	976,987.00-	.00	976,987.00-
** FUND/DETAIL 0236		.00	.00	.00	976,987.00-	.00	976,987.00-
FUND/DETAIL: 0238 TECHNOLOGY PARTNERSHIP FUND-TAXATION'S SHARE							
04303	TECHNOLOGY PARTNERSHIP FUND REVENUE TRANSFER	.00	.00	.00	.38-	.00	.38-
** FUND/DETAIL 0238		.00	.00	.00	.38-	.00	.38-
FUND/DETAIL: 0251 VOLUNTARY CONTRIBUTION ADMINISTRATION FUND							
02700	FEES FOR ADMINISTRATIVE SERVICES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		30,000.00-	.00	30,000.00-	23,368.55	.00	23,368.55
** FUND/DETAIL 0251		30,000.00-	.00	30,000.00-	23,368.55	.00	23,368.55
FUND/DETAIL: 0270 PARKING							
02506	PARKING FEES	2,538.25	.00	2,538.25	38,674.75	.00	38,674.75
** FUND/DETAIL 0270		2,538.25	.00	2,538.25	38,674.75	.00	38,674.75
FUND/DETAIL: 0292 PARKING AT MSC AND 3600							
02506	PARKING FEES	85,259.50-	.00	85,259.50-	75,036.75	.00	75,036.75
** FUND/DETAIL 0292		85,259.50-	.00	85,259.50-	75,036.75	.00	75,036.75
*** FUND 02		109,232.25	345,525.58	236,293.33-	12,335,307.20	1,983,399.46	10,351,907.74
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0461 AVIATION FEES AND TAXES							
01080	VIRGINIA AIRCRAFT SALES & USE TAX	1,888,880.51	2,485,949.29	597,068.78-	7,886,077.07	7,886,077.07	.00
** FUND/DETAIL 0461		1,888,880.51	2,485,949.29	597,068.78-	7,886,077.07	7,886,077.07	.00
FUND/DETAIL: 0471 TRANSPORTATION TRUST FUND							
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND	41,513.00-	.00	41,513.00-	.00	.00	.00
** FUND/DETAIL 0471		41,513.00-	.00	41,513.00-	.00	.00	.00
*** FUND 04		1,847,367.51	2,485,949.29	638,581.78-	7,886,077.07	7,886,077.07	.00
FUND: 06 INTERNAL SERVICE							
FUND/DETAIL: 0600 INTERNAL SERVICE							
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0600		.00		.00		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		.00		.00
*** FUND	06	.00		.00		.00	
			.00		.00		.00
FUND:	07 TRUST AND AGENCY						
FUND/DETAIL:	0704 SPECIAL FUND ACCOUNT OF TRANSPORTATION DISTRICT						
09060	MISCELLANEOUS REVENUES						
		19,252.35	.00	19,252.35	139,194.09	.00	139,194.09
** FUND/DETAIL 0704		19,252.35		19,252.35		.00	
			.00		139,194.09		139,194.09
FUND/DETAIL:	0721 COMMUNICATIONS SALES AND USE TAX TRUST FUND						
02700	FEES FOR ADMINISTRATIVE SERVICES						
		891,193.44	791,193.44	100,000.00	4,200,514.67	3,700,514.67	500,000.00
07108	INTEREST FROM OTHER SOURCES						
		275,672.49	.00	275,672.49	371,203.42	.00	371,203.42
** FUND/DETAIL 0721		1,166,865.93		375,672.49		3,700,514.67	
			791,193.44		4,571,718.09		871,203.42
*** FUND	07	1,186,118.28		394,924.84		3,700,514.67	
			791,193.44		4,710,912.18		1,010,397.51
FUND:	09 DEDICATED SPECIAL REVENUE						
FUND/DETAIL:	0900 DEDICATED SPECIAL REVENUE						
01051	CORN EXCISE TAX						
		1,056.05	5,164.62	4,108.57-	302,184.60	302,184.60	.00
01053	PEANUT EXCISE TAX						
		.00	6,064.00	6,064.00-	58,718.22	58,718.22	.00
01065	APPLE EXCISE TAX						
		.00	.00	.00	130,363.84	130,363.84	.00
01068	EGG PROMOTION TAX						
		10,951.15	25,537.30	14,586.15-	183,368.78	183,368.78	.00
01069	SOYBEAN TAX ASSESSMENT						
		398.50	8,986.53	8,588.03-	285,999.65	285,999.65	.00
01070	SMALL GRAIN TAX						
		2,381.00	.00	2,381.00	173,209.72	173,209.72	.00
01072	COTTON TAX ASSESSMENT						
		.00	.00	.00	134,392.70	134,392.70	.00
02175	ASSESSMENT ON SHEEP SOLD						
		23.90	150.40	126.50-	11,931.97	11,931.97	.00
** FUND/DETAIL 0900		14,810.60		31,092.25-		1,280,169.48	
			45,902.85		1,280,169.48		.00
FUND/DETAIL:	0906 WASTE TIRE 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
01002	RETAIL SALES TIRE TAX	24,726.47	210,212.98	185,486.51-	5,108,638.52	5,108,638.52	.00
02700	FEES FOR ADMINISTRATIVE SERVICES	.00	.00	.00	10,000.00	.00	10,000.00
** FUND/DETAIL 0906		24,726.47	210,212.98	185,486.51-	5,118,638.52	5,108,638.52	10,000.00
FUND/DETAIL: 0925 LITTER CONTROL AND RECYCLING FUND							
01029	VIRGINIA LITTER TAX	42,830.12	255,420.56	212,590.44-	884,226.77	884,226.77	.00
01062	SOFT DRINK EXCISE TAX	4,968.41	11,559.70	6,591.29-	218,810.12	218,810.12	.00
01069	SOYBEAN TAX ASSESSMENT	17.93	.00	17.93	.00	.00	.00
** FUND/DETAIL 0925		47,816.46	266,980.26	219,163.80-	1,103,036.89	1,103,036.89	.00
*** FUND 09		87,353.53	523,096.09	435,742.56-	7,501,844.89	7,491,844.89	10,000.00
**** AGENCY 161		1,515,951,692.77	110,089,387.43	1,405,862,305.34	15,732,105,628.22	2,193,165,146.36	13,538,940,481.86

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	440.50	.00	440.50
** FUND/DETAIL 0100		.00	.00	.00	440.50	.00	440.50
*** FUND 01		.00	.00	.00	440.50	.00	440.50
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0705 REVENUE STABILIZATION FUND							
07108	INTEREST FROM OTHER SOURCES	14,203,010.52	.00	14,203,010.52	52,665,805.44	.00	52,665,805.44
** FUND/DETAIL 0705		14,203,010.52	.00	14,203,010.52	52,665,805.44	.00	52,665,805.44
FUND/DETAIL: 0708 EDVANTAGE RESERVE FUND							
07108	INTEREST FROM OTHER SOURCES	10,155.07	.00	10,155.07	37,583.23	.00	37,583.23
09060	MISCELLANEOUS REVENUES	.00	.00	.00	1,006.96	.00	1,006.96
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	6,056.89	.00	6,056.89
** FUND/DETAIL 0708		10,155.07	.00	10,155.07	44,647.08	.00	44,647.08
*** FUND 07		14,213,165.59	.00	14,213,165.59	52,710,452.52	.00	52,710,452.52
**** AGENCY 162		14,213,165.59	.00	14,213,165.59	52,710,893.02	.00	52,710,893.02

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	22,337.49	.00	22,337.49
** FUND/DETAIL 0100		.00	.00	.00	22,337.49	.00	22,337.49
*** FUND 01		.00	.00	.00	22,337.49	.00	22,337.49
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	155,667.46	.00	155,667.46
** FUND/DETAIL 0200		.00	.00	.00	155,667.46	.00	155,667.46
*** FUND 02		.00	.00	.00	155,667.46	.00	155,667.46
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
10576	COMMODITY ASSISTANCE PROGRAM	79,900.00	.00	79,900.00	376,599.00	20,298.00	356,301.00
17235	SENIOR COMMUNITY SERV EMPLOY PROGRAM	200,000.00	.00	200,000.00	2,107,565.00	55,441.00	2,052,124.00
93041	PGM PREVENTION ELDER ABUSE/NEGLECT/EXPLOITATION	20,000.00	.00	20,000.00	130,836.00	.00	130,836.00
93042	LNG TERM CARE OMBUDSMAN SERV FOR OLDER INDIVIDUALS	.00	.00	.00	214,467.00	.00	214,467.00
93043	DISEASE PREVENTION & HEALTH PROMOTION SERVICES	50,000.00	.00	50,000.00	503,460.00	.00	503,460.00
93044	GRANTS FOR SUPPORTIVE SERVICES & SR CENTERS	700,000.00	.00	700,000.00	9,979,068.00	.00	9,979,068.00
93045	NUTRITION SERVICES	900,000.00	.00	900,000.00	9,363,591.00	.00	9,363,591.00
93048	TRAINING RCH & DISCRETIONARY PROJ & PROGRAMS	10,000.00	.00	10,000.00	199,550.00	.00	199,550.00
93051	ALZHEIMER'S DISEASE DEMONSTRATION GRANTS TO STATES	5,000.00	.00	5,000.00	255,750.00	.00	255,750.00
93052	NATIONAL FAMILY CAREGIVER SUPPORT PROGRAM	250,000.00	.00	250,000.00	3,091,587.00	.00	3,091,587.00
93053	NUTRITION SERVICES INCENTIVE PROGRAM	80,000.00	.00	80,000.00	2,176,757.00	.00	2,176,757.00
93779	CMS RESEARCH, DEMONSTRATIONS AND EVALUATIONS	60,000.00	.00	60,000.00	702,850.00	.00	702,850.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL	1000	2,354,900.00	.00	2,354,900.00	29,102,080.00	75,739.00	29,026,341.00
*** FUND	10	2,354,900.00	.00	2,354,900.00	29,102,080.00	75,739.00	29,026,341.00
**** AGENCY	163	2,354,900.00	.00	2,354,900.00	29,280,084.95	75,739.00	29,204,345.95

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	49.40	.00	49.40
09060	MISCELLANEOUS REVENUES	.00	.00	.00	283.16	.00	283.16
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	5,533.13	.00	5,533.13	22,421.75	.00	22,421.75
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3,194.04	.00	3,194.04
09999	PROCEEDS FROM SALE OF SURPLUS	16.47	.00	16.47	16.47	.00	16.47
** FUND/DETAIL 0100		5,549.60	.00	5,549.60	25,964.82	.00	25,964.82
*** FUND 01		5,549.60	.00	5,549.60	25,964.82	.00	25,964.82
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02140	VA IND BLDG UNIT & MOBILE HOME SAFETY REG FEES	33,675.00	.00	33,675.00	404,025.00	.00	404,025.00
02158	EXPLOSIVE PERMITS	6,100.00	.00	6,100.00	104,362.00	650.00	103,712.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	12,040.00	.00	12,040.00	157,966.73	150.00	157,816.73
02600	FEES FOR MISC SERVICES	555.00	.00	555.00	11,803.00	.00	11,803.00
02660	ADMINISTRATIVE FEES	50,000.00	.00	50,000.00	50,000.00	.00	50,000.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	14,180.95	.00	14,180.95	226,454.05	.00	226,454.05
04209	RECEIPTS FROM CITIES, COUNTIES, & TOWNS	23,012.90	.00	23,012.90	1,259,597.97	325.00	1,259,272.97
07200	DIVIDENDS & RENTS	.00	.00	.00	.00	100.00	100.00-
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	8,085.00	.00	8,085.00	115,506.95	.00	115,506.95
09060	MISCELLANEOUS REVENUES	6,070.87-	.00	6,070.87-	34,729.13	.00	34,729.13
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	40.00	.00	40.00
** FUND/DETAIL 0200		141,577.98	.00	141,577.98	2,364,484.83	1,225.00	2,363,259.83
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		127,155.99	.00	127,155.99	517,608.92	.00	517,608.92
** FUND/DETAIL 0280		127,155.99	.00	127,155.99	517,608.92	.00	517,608.92
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0287		.00	.00	.00	.00	.00	.00
*** FUND	02	268,733.97	.00	268,733.97	2,882,093.75	1,225.00	2,880,868.75
FUND:	09 DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0916 VA REMOVAL/REHABILITATION DERELICT STRUCTURES FD							
07108	INTEREST FROM OTHER SOURCES	4,799.07	.00	4,799.07	24,530.93	.00	24,530.93
** FUND/DETAIL 0916		4,799.07	.00	4,799.07	24,530.93	.00	24,530.93
FUND/DETAIL: 0921 ECONOMIC DEVELOPMENT LOAN FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	.10	.00	.10
** FUND/DETAIL 0921		.00	.00	.00	.10	.00	.10
FUND/DETAIL: 0925 VA MANUFACTURED HOUSING TRANSACTION RECOVERY FUND							
05050	MANUFACTURED HOME ASSESSMENT FEES	1,550.00	.00	1,550.00	23,400.00	350.00	23,050.00
07108	INTEREST FROM OTHER SOURCES	12,626.22	.00	12,626.22	46,568.23	.00	46,568.23
** FUND/DETAIL 0925		14,176.22	.00	14,176.22	69,968.23	350.00	69,618.23
FUND/DETAIL: 0933 VIRGINIA TAX CHECK-OFF FOR HOUSING FUND							
04002	VIRGINIA'S HOMELESS, ELDERLY, AND DISABLED	.00	.00	.00	46,173.70	.00	46,173.70
** FUND/DETAIL 0933		.00	.00	.00	46,173.70	.00	46,173.70
FUND/DETAIL: 0934 VIRGINIA WATER QUALITY IMPROVEMENT 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	6,874.52	.00	6,874.52	6,874.52	.00	6,874.52
** FUND/DETAIL 0934		6,874.52	.00	6,874.52	6,874.52	.00	6,874.52
*** FUND 09		25,849.81	.00	25,849.81	147,547.48	350.00	147,197.48
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
02145	DISTRIB OF MOBILE HOME INSPECT FEES-ADMIN AGENCIES	1,455.92-	.00	1,455.92-	17,819.54	.00	17,819.54
07108	INTEREST FROM OTHER SOURCES	31,322.12	.00	31,322.12	357,521.97	.00	357,521.97
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	.00	.00	.00	600.00	.00	600.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	120.00	.00	120.00
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	127,155.99	.00	127,155.99	517,608.92	.00	517,608.92
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	5,533.13	.00	5,533.13	22,421.75	.00	22,421.75
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	113,887.83	.00	113,887.83	487,132.37	59.18	487,073.19
10761	TECHNICAL ASSISTANCE AND TRAINING GRANTS	1,728.39-	.00	1,728.39-	1,728.39-	.00	1,728.39-
14228	COMMUNITY DEVELOPMENT BLOCK GRANTS-STATES PROGRAM	3,377,418.28	.00	3,377,418.28	24,871,697.61	.00	24,871,697.61
14231	EMERGENCY SHELTER GRANTS PROGRAM	246,568.41	.00	246,568.41	1,607,062.31	.00	1,607,062.31
14239	HOME INVESTMENT PARTNERSHIPS PROGRAM	986,442.33	.00	986,442.33	16,476,413.97	.00	16,476,413.97
14241	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS	58,623.87	.00	58,623.87	836,676.22	.00	836,676.22
14900	LEAD-BASED PAINT HAZARD CONTROL PRIVATELY-OWNED	135,929.30	.00	135,929.30	444,624.69	.00	444,624.69
23001	APPALACHIAN REGIONAL DEVELOPMENT	105,094.80	.00	105,094.80	1,406,353.51	.00	1,406,353.51
81042	WEATHERIZATION ASSIST FOR LOW INC PERSONS	245,190.69	.00	245,190.69	4,227,509.37	.00	4,227,509.37
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	25,095.28-	.00	25,095.28-	49,436.84-	.00	49,436.84-
93568	LOW-INCOME HOME ENERGY ASSISTANCE	3,827.58-	.00	3,827.58-	14,363.27-	.00	14,363.27-
93575	CHILD CARE AND DEVELOPMENT BLOCK GRANT	422.21	.00	422.21	561.17-	.00	561.17-
** FUND/DETAIL 1000		5,401,481.79		5,401,481.79		59.18	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		51,207,472.56		51,207,413.38
*** FUND	10	5,401,481.79		5,401,481.79		59.18	
			.00		51,207,472.56		51,207,413.38
**** AGENCY	165	5,701,615.17		5,701,615.17		1,634.18	
			.00		54,263,078.61		54,261,444.43

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02100	LICENSES & PERMITS	.00	.00	.00	210.00	.00	210.00
02308	SERVICE OF PROCESS FEES	127,129.00	.00	127,129.00	1,358,301.00	.00	1,358,301.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	60.00	.00	60.00	909.47	.00	909.47
02608	NOTARIES COMMISSION FEES	107,855.00	.00	107,855.00	1,105,620.00	.00	1,105,620.00
02664	LOBBYISTS	7,950.00	.00	7,950.00	95,680.00	.00	95,680.00
02665	CERTIFICATES OF AUTHENTICATION	29,186.00	.00	29,186.00	355,686.00	.00	355,686.00
09060	MISCELLANEOUS REVENUES	90.00	.00	90.00	1,590.00	.00	1,590.00
** FUND/DETAIL 0100		272,270.00	.00	272,270.00	2,917,996.47	.00	2,917,996.47
*** FUND 01		272,270.00	.00	272,270.00	2,917,996.47	.00	2,917,996.47
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: 05 ENTERPRISE							
FUND/DETAIL: 0500 ENTERPRISE							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0500		.00	.00	.00	.00	.00	.00
*** FUND 05		.00	.00	.00	.00	.00	.00
**** AGENCY 166		272,270.00	.00	272,270.00	2,917,996.47	.00	2,917,996.47

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: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
17000	OTHER ASSIST - US DEPT OF LABOR						
		1,200.00	.00	1,200.00	33,600.00	.00	33,600.00
** FUND/DETAIL 1000		1,200.00	.00	1,200.00	33,600.00	.00	33,600.00
*** FUND 10		1,200.00	.00	1,200.00	33,600.00	.00	33,600.00
**** AGENCY 170		1,200.00	.00	1,200.00	33,600.00	.00	33,600.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	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	285,672.01	.00	285,672.01	1,262,132.02	9,438.39	1,252,693.63
01007	ELECTRIC CONSUMPTION TAX	5,133,868.59	.00	5,133,868.59	70,714,157.64	.00	70,714,157.64
01008	NATURAL GAS CONSUMPTION TAX	467,502.49	.00	467,502.49	10,709,913.86	.00	10,709,913.86
01019	GROSS PREMIUMS OF INSURANCE COMPANIES	95,113,279.57	.00	95,113,279.57	426,058,528.58	41,164,528.30	384,894,000.28
02134	FRATERNAL BENEFIT SOCIETIES LICENSES	.00	.00	.00	500.00	.00	500.00
02139	BROKERS-DEALERS AGENTS & SECURITIES REG FEES	275.00	.00	275.00	9,900.00	25.00	9,875.00
02301	DOMESTIC CORP CHARTER FEES	142,010.00	.00	142,010.00	1,543,065.00	.00	1,543,065.00
02302	FOREIGN CORP ENTRANCE FEES	122,450.00	.00	122,450.00	1,497,200.00	.00	1,497,200.00
02305	FILING DOCUMENTS & ISSUING CERTIFICATES FEES	73,033.00	.00	73,033.00	870,905.00	.00	870,905.00
02306	CORP REGISTERED NAME FEES	120.00	.00	120.00	2,380.00	.00	2,380.00
02308	SERVICE OF PROCESS FEES	3,390.00	.00	3,390.00	39,990.00	.00	39,990.00
02310	FILING FEES UNDER UNIFORM COMMERCIAL CODE	160,380.00	.00	160,380.00	1,705,521.00	.00	1,705,521.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	39,091.06	.00	39,091.06	465,086.11	4.00	465,082.11
03002	STATE PUBLICATIONS SALES	.00	.00	.00	656.00	.00	656.00
03020	MISCELLANEOUS SALES	.00	.00	.00	50.00	.00	50.00
07102	INTEREST ON DELINQUENT TAXES	2,920.39	.00	2,920.39	34,996.76	.00	34,996.76
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	20,133.16	.00	20,133.16	320,604.74	521.57	320,083.17
09003	EXCESS FEES PAID INTO STATE TREASURY	22,805.07	.00	22,805.07	285,742.28	.00	285,742.28
** FUND/DETAIL 0100		101,586,930.34	.00	101,586,930.34	515,521,328.99	41,174,517.26	474,346,811.73
*** FUND 01		101,586,930.34	.00	101,586,930.34	515,521,328.99	41,174,517.26	474,346,811.73
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02710	FEE FOR PAYROLL GARNISHMENT	.00	.00	.00	70.00	.00	70.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		.00	.00	.00	70.00	.00	70.00
FUND/DETAIL: 0208 SCC PUBLIC SERVICE CO FEES AND TAXES							
01007	ELECTRIC CONSUMPTION TAX	378,116.88	.00	378,116.88	5,244,295.27	.00	5,244,295.27
01008	NATURAL GAS CONSUMPTION TAX	34,626.39	.00	34,626.39	793,453.25	.00	793,453.25
01009	SCC-RAILROAD SPECIAL TAX	.00	.00	.00	935,060.69	.00	935,060.69
01010	VALUATION TAXES ON CERTAIN PUBLIC SERVICE CORP	2,799,481.26	.00	2,799,481.26	5,876,718.08	191.53	5,876,526.55
02219	REGISTRATION FEE FOR OPERATOR SERVICE PROVIDERS	.00	.00	.00	400.00	.00	400.00
02459	ANNUAL FEE - TOLL ROAD REGULATION	.00	.00	.00	6,000.00	.00	6,000.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	365.00	.00	365.00	1,403.00	.00	1,403.00
02617	PAY TELEPHONE SERVICES PROVIDER REGISTRATION FEES	16.00	.00	16.00	105,443.00	382.00	105,061.00
02716	HAZARDOUS LIQUID PIPELINE INSPECTION FEE	.00	.00	.00	62,005.43	.00	62,005.43
05008	DUAL PARTY RELAY ASSESSMENTS	.00	.00	.00	4,566,014.51	1,125.98	4,564,888.53
07102	INTEREST ON DELINQUENT TAXES	.00	.00	.00	757.87	.00	757.87
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	1,354.15	.00	1,354.15	12,712.47	63.00	12,649.47
** FUND/DETAIL 0208		3,213,959.68	.00	3,213,959.68	17,604,263.57	1,762.51	17,602,501.06
FUND/DETAIL: 0209 SCC INSURANCE FEES AND ASSESSMENTS							
02102	COMPANY LICENSE APPLICATION FEE	1,500.00	.00	1,500.00	31,000.00	.00	31,000.00
02115	AUTOMOBILE CLUB AGENT LICENSES	200.00	.00	200.00	6,400.00	200.00	6,200.00
02131	INSURANCE PREMIUM FINANCE COMPANIES LICENSES	200.00	.00	200.00	14,300.00	.00	14,300.00
02135	AGENTS APPOINTMENT FEES	3,080.00	84.00	2,996.00	16,953,112.00	121,170.00	16,831,942.00
02136	SURPLUS LINES BROKER LICENSES	11,850.00	50.00	11,800.00	68,150.00	50.00	68,100.00
02234	HOME SERVICE CONTRACT LICENSE FEE	.00	.00	.00	6,000.00	.00	6,000.00
02414	AGENTS LICENSE APPLICATION 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
		68,115.00	15.00	68,100.00	803,055.00	510.00	802,545.00
02434	LICENSING OF PROPERTY & CASUALTY CONSULTANTS						
		11,350.00	.00	11,350.00	66,800.00	55.00	66,745.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE						
		1,803.00	.00	1,803.00	24,513.00	.00	24,513.00
02662	SCC FEE FOR BAD CHECKS						
		50.00	.00	50.00	242.50	67.50	175.00
02713	MANAGED CARE HEALTH INS PLAN APPEALS FILING FE						
		250.00	.00	250.00	2,000.00	150.00	1,850.00
05002	ASSESSMENTS TO INS COMPANIES FOR MAINT OF BUR OF I						
		1,642,160.32	.00	1,642,160.32	7,825,053.52	219,812.69	7,605,240.83
05012	REINSURANCE INTERMEDIARY BROKERS FEE						
		.00	.00	.00	500.00	.00	500.00
05024	MANAGING GENERAL AGENTS FEE						
		3,000.00	.00	3,000.00	7,000.00	.00	7,000.00
05051	VIATICAL SETTLEMENT PROVIDER LIC FEE						
		600.00	.00	600.00	6,100.00	300.00	5,800.00
05052	VIATICAL SETTLEMENT BROKER LIC FEE						
		2,850.00	.00	2,850.00	15,850.00	.00	15,850.00
08328	APPOINTMENT PENALTY						
		13,950.00	.00	13,950.00	253,900.00	.00	253,900.00
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	2,660.00	.00	2,660.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	41,784.09	.00	41,784.09
** FUND/DETAIL 0209		1,760,958.32		1,760,809.32		342,315.19	
			149.00		26,128,420.11		25,786,104.92

FUND/DETAIL: 0210 SCC BANKING FEES AND ASSESSMENTS

02662	SCC FEE FOR BAD CHECKS						
		25.00	.00	25.00	150.00	.00	150.00
05018	BANK ASSESSMENT FEES						
		.00	.00	.00	8,607,627.00	858,206.50	7,749,420.50
05019	TRUST SUBSIDIARY EXAMINATION FEES						
		.00	.00	.00	46,035.00	.00	46,035.00
05020	NEW BANK INVESTIGATION FEES						
		.00	.00	.00	50,000.00	.00	50,000.00
05022	BRANCH BANK INVESTIGATION FEES						
		5,400.00	.00	5,400.00	57,600.00	900.00	56,700.00
05023	BANK RELOCATION INVESTIGATION FEES						
		500.00	.00	500.00	6,500.00	500.00	6,000.00
05026	BANK MERGERS						
		.00	.00	.00	30,000.00	.00	30,000.00
05028	S & L ASSESSMENT FEES						
		.00	.00	.00	5,635.00	.00	5,635.00
05034	MORTGAGE LENDER/BROKER ACQUISITION FEE						
		500.00	.00	500.00	12,000.00	750.00	11,250.00
05035	INDUSTRIAL LOAN ASSESSMENT FEES						
		.00	.00	.00	14,148.00	.00	14,148.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
05036	BANK ACQUISITION OF VOTING SHARES	10,000.00	.00	10,000.00	81,000.00	.00	81,000.00
05037	CREDIT UNION ASSESSMENT FEES	.00	.00	.00	1,009,429.10	200.00	1,009,229.10
05038	MONEY ORDER SELLER INVESTIGATION FEES	.00	.00	.00	8,000.00	500.00	7,500.00
05039	MONEY ORDER SELLER LICENSE FEES	17,250.00	.00	17,250.00	43,500.00	.00	43,500.00
05040	DEBT COUNSELING AGENCY INVESTIGATION FEES	.00	.00	.00	14,700.00	.00	14,700.00
05041	DEBT COUNSELING AGENCY ANNUAL LICENSE FEES	.00	.00	.00	450.00	.00	450.00
05042	CONSUMER FINANCE ASSESSMENTS	333,736.70	.00	333,736.70	562,714.05	.00	562,714.05
05043	CONSUMER FINANCE INVESTIGATIONS	.00	500.00	500.00-	49,300.00	2,500.00	46,800.00
05045	CONSUMER FINANCE RELOCATION	500.00	.00	500.00	3,500.00	.00	3,500.00
05046	OTHER BUSINESS FEES	.00	.00	.00	16,500.00	900.00	15,600.00
05055	MORTGAGE LENDER LICENSE APPLICATION	4,000.00	500.00	3,500.00	79,000.00	3,505.00	75,495.00
05056	MORTGAGE INDUSTRY ASSESSMENT	229,012.97	478.00	228,534.97	1,521,067.99	2,144.48	1,518,923.51
05057	MORTGAGE BROKER LICENSE APPLICATION	18,500.00	1,000.00	17,500.00	274,805.00	7,300.00	267,505.00
05063	NEW OR RELOCATION-MORTGAGE OFFICE FEES	20,850.00	450.00	20,400.00	302,800.00	2,550.00	300,250.00
05068	CHECK CASHIER REGISTRATION FEE	3,000.00	.00	3,000.00	22,850.00	1,250.00	21,600.00
05069	CHECK CASHIER ANNUAL FEE	44,500.00	.00	44,500.00	51,600.00	.00	51,600.00
05075	PAYDAY LENDER APPLICATION FEE	500.00	.00	500.00	6,000.00	.00	6,000.00
05076	PAYDAY LENDER ADDITIONAL/RELOCATION OFFICE	1,200.00	.00	1,200.00	12,300.00	100.00	12,200.00
05077	PAYDAY LENDER ACQUISITION FEE	.00	.00	.00	1,500.00	.00	1,500.00
05078	PAYDAY LENDER ASSESSMENT FEE	.00	.00	.00	327,580.28	.00	327,580.28
05079	PAYDAY LENDER OTHER BUSINESS APPLICATION	300.00	.00	300.00	6,900.00	300.00	6,600.00
09060	MISCELLANEOUS REVENUES	1,150.00	395.00	755.00	54,403.98	29,456.83	24,947.15
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	62,933.95	.00	62,933.95
** FUND/DETAIL 0210		690,924.67	3,323.00	687,601.67	13,342,529.35	911,062.81	12,431,466.54

FUND/DETAIL: 0217 SCC-CLERKS OFFICE REGISTRATION

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02129	RETAIL FRANCHISE REGISTRATION FEES	50,100.00	450.00	49,650.00	502,300.00	4,500.00	497,800.00
02139	BROKERS-DEALERS AGENTS & SECURITIES REG FEES	144,455.90	1,300.00	143,155.90	1,718,631.08	11,150.00	1,707,481.08
02303	DOMESTIC & FOREIGN CORP REGISTRATION FEES	2,725,162.63	.00	2,725,162.63	32,529,375.48	.00	32,529,375.48
02304	LIMITED PARTNERSHIP ANNUAL REGISTRATION FEE	1,250.00	.00	1,250.00	407,775.00	.00	407,775.00
02348	LIMITED LIABILITY PARTNERSHIP REINSTATEMENT	.00	.00	.00	150.00	.00	150.00
02349	LIMITED PARTNERSHIP REINSTATEMENT	1,100.00	.00	1,100.00	14,400.00	.00	14,400.00
02350	RESERVE NAME DOMESTIC/FOREIGN LIMITED PARTNERSHIP	770.00	.00	770.00	14,720.00	.00	14,720.00
02351	A CERTIFICATE OF LIMITED PARTNERSHIP	1,400.00	.00	1,400.00	32,600.00	.00	32,600.00
02352	APPLICATION REGISTRATION FOREIGN LTD PARTNERSHIP	1,800.00	.00	1,800.00	18,900.00	.00	18,900.00
02353	ARTICLES OF ORGANIZATION, DOMESTIC LIMITED LIAB CO	289,222.00	.00	289,222.00	3,512,166.00	.00	3,512,166.00
02354	APPLICATION FOR REGISTRATION, FOREIGN LIMITED LIAB	27,900.00	.00	27,900.00	356,955.00	.00	356,955.00
02355	REGISTRATION FEE, FOREIGN/DOMESTIC LIMITED LIAB CO	16,025.00	.00	16,025.00	5,876,315.00	.00	5,876,315.00
02356	AMENDMENTS,CANCELLATIONS,CORRECTIONS-LIMITED LIAB	15,165.00	.00	15,165.00	203,325.00	.00	203,325.00
02357	NEW APPLICATIONS LIMITED LIABILITY PARTNERSHIPS	200.00	.00	200.00	5,640.00	.00	5,640.00
02358	RENEWALS LIMITED LIABILITY PARTNERSHIPS	45,350.00	.00	45,350.00	54,900.00	.00	54,900.00
02359	NEW APPLICATIONS GENERAL PARTNERSHIPS-DOMESTIC	600.00	.00	600.00	6,175.00	.00	6,175.00
02360	NEW APPLICATIONS GENERAL PARTNERSHIPS-FOREIGN	.00	.00	.00	325.00	.00	325.00
02361	GENERAL PARTNERSHIPS - CHANGES	100.00	.00	100.00	1,425.00	.00	1,425.00
02362	NEW APPLICATIONS LIMITED LIABILITY PART-FOREIGN	.00	.00	.00	1,900.00	.00	1,900.00
02363	LIMITED LIABILITY PART. - AMENDMENT/CANCELLATION	150.00	.00	150.00	900.00	.00	900.00
02364	LIMITED LIABILITY COMPANY REINSTATEMENT/RE-ENTRY	21,200.00	.00	21,200.00	260,000.00	.00	260,000.00
02600	FEES FOR MISC SERVICES	7,000.00	.00	7,000.00	85,000.00	.00	85,000.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	3,276.50	.00	3,276.50	20,214.50	.00	20,214.50
02662	SCC FEE FOR BAD CHECKS	1,390.00	.00	1,390.00	21,005.50	.00	21,005.50
02730	EXPEDITED SERVICES FEE	155,410.00	.00	155,410.00	1,856,051.00	.00	1,856,051.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
05061	INVESTMENT ADVISOR-REGISTRATION FEE	9,610.00	.00	9,610.00	823,780.00	.00	823,780.00
05064	TRADEMARK/SERVICE MARK-CERTIFICATE FEE	1,860.00	90.00	1,770.00	28,865.00	270.00	28,595.00
05065	BROKER-DEALER AGENTS FEE	114,480.00	.00	114,480.00	6,076,170.00	.00	6,076,170.00
05066	ISSUER AGENTS FEE	.00	.00	.00	4,150.00	.00	4,150.00
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	51,810.50	.00	51,810.50	1,035,198.00	.00	1,035,198.00
09060	MISCELLANEOUS REVENUES	34,165.50	34,268.50	103.00-	623,474.40	558,025.40	65,449.00
** FUND/DETAIL 0217		3,720,953.03	36,108.50	3,684,844.53	56,092,785.96	573,945.40	55,518,840.56
FUND/DETAIL: 0218 FIRE PROGRAMS FUND							
05054	FIRE PROGRAM'S FUND	1,045.18-	5,160.59	6,205.77-	27,358,265.76	5,270.59	27,352,995.17
07108	INTEREST FROM OTHER SOURCES	294,334.76	.00	294,334.76	411,334.44	.00	411,334.44
** FUND/DETAIL 0218		293,289.58	5,160.59	288,128.99	27,769,600.20	5,270.59	27,764,329.61
FUND/DETAIL: 0241 INVESTOR PROTECTION TRUST GRANT FUND							
07108	INTEREST FROM OTHER SOURCES	280.64	.00	280.64	1,161.96	.00	1,161.96
09060	MISCELLANEOUS REVENUES	.00	.00	.00	22,754.83	.00	22,754.83
** FUND/DETAIL 0241		280.64	.00	280.64	23,916.79	.00	23,916.79
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	4,750.00	.00	4,750.00
** FUND/DETAIL 0288		.00	.00	.00	4,750.00	.00	4,750.00
*** FUND 02		9,680,365.92	44,741.09	9,635,624.83	140,966,335.98	1,834,356.50	139,131,979.48

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

01011 MOTOR VEHICLE CARRIERS-ROLLING STOCK 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
		56,443.34	.00	56,443.34	404,788.68	.00	404,788.68
05009	FLOOD INSURANCE ASSESSMENT	.00	.00	.00	316,337.94	.00	316,337.94
05011	HEAT ASSESSMENT FUND	.00	.00	.00	1,591,189.30	.00	1,591,189.30
** FUND/DETAIL 0700		56,443.34	.00	56,443.34	2,312,315.92	.00	2,312,315.92
FUND/DETAIL: 0702 LITERARY FUND							
08144	FINES IMPOSED BY STATE CORPORATION COMMISSION	212,100.00	.00	212,100.00	2,355,340.77	500.00	2,354,840.77
** FUND/DETAIL 0702		212,100.00	.00	212,100.00	2,355,340.77	500.00	2,354,840.77
*** FUND 07		268,543.34	.00	268,543.34	4,667,656.69	500.00	4,667,156.69
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0902 UNDERGROUND UTILITY DAMAGE PREVENTION SPEC FUND							
07108	INTEREST FROM OTHER SOURCES	35,161.44	.00	35,161.44	108,790.42	.00	108,790.42
08326	VIOLATIONS UNDERGROUND UTILITY DAMAGE PREVENT ACT	54,200.00	.00	54,200.00	1,233,500.00	.00	1,233,500.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	390,000.00	.00	390,000.00
** FUND/DETAIL 0902		89,361.44	.00	89,361.44	1,732,290.42	.00	1,732,290.42
FUND/DETAIL: 0905 VIRGINIA STATE POLICE-INSURANCE FRAUD FUND							
05047	VIRGINIA STATE POLICE-INSURANCE FRAUD ASSESSMENT	.00	2,861.59	2,861.59-	5,159,194.20	2,861.59	5,156,332.61
07108	INTEREST FROM OTHER SOURCES	67,257.58	.00	67,257.58	100,703.56	.00	100,703.56
** FUND/DETAIL 0905		67,257.58	2,861.59	64,395.99	5,259,897.76	2,861.59	5,257,036.17
*** FUND 09		156,619.02	2,861.59	153,757.43	6,992,188.18	2,861.59	6,989,326.59
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	302.00	.00	302.00	302.00	.00	302.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09072	RECOVERY OF AGCY NON-G/F IND COST OF G/C ADMIN	3,899.00	.00	3,899.00	3,899.00	.00	3,899.00
20700	PIPELINE SAFETY	307,829.00	.00	307,829.00	343,229.00	.00	343,229.00
** FUND/DETAIL 1000		312,030.00	.00	312,030.00	347,430.00	.00	347,430.00
*** FUND	10	312,030.00	.00	312,030.00	347,430.00	.00	347,430.00
**** AGENCY	171	112,004,488.62	47,602.68	111,956,885.94	668,494,939.84	43,012,235.35	625,482,704.49

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: 05 ENTERPRISE							
FUND/DETAIL: 0500 ENTERPRISE							
02113	STATE LOTTERY LICENSE APPLICATION FEE	15,352.00	70.00	15,282.00	190,504.00	592.88	189,911.12
03040	LOTTERY INSTANT TICKET REVENUE RECEIPTS	18,001,544.32	796.74	18,000,747.58	222,244,440.67	7,249.62	222,237,191.05
03041	LOTTERY ONLINE TICKET REVENUE RECEIPTS	30,981,118.10	.00	30,981,118.10	433,198,276.18	.00	433,198,276.18
03042	LOTTERY INSTANT TICKET VENDING MACHINE RECEIPTS	.00	.00	.00	97.00	.00	97.00
07108	INTEREST FROM OTHER SOURCES	4,728,222.72	.00	4,728,222.72	10,135,415.26	.00	10,135,415.26
09060	MISCELLANEOUS REVENUES	3,342.25	.00	3,342.25	24,270.61	.00	24,270.61
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	380.54	.00	380.54
09991	RECYCLABLE MATERIALS REVENUE	13.35	.00	13.35	74.25	.00	74.25
** FUND/DETAIL 0500		53,729,592.74	866.74	53,728,726.00	665,793,458.51	7,842.50	665,785,616.01
FUND/DETAIL: 0588 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	2,424.00	.00	2,424.00
** FUND/DETAIL 0588		.00	.00	.00	2,424.00	.00	2,424.00
*** FUND 05		53,729,592.74	866.74	53,728,726.00	665,795,882.51	7,842.50	665,788,040.01
**** AGENCY 172		53,729,592.74	866.74	53,728,726.00	665,795,882.51	7,842.50	665,788,040.01

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							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	412,935.83	.00	412,935.83	3,369,536.15	1,258.05	3,368,278.10
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	7,226.00	7,226.00-	.00	7,226.00	7,226.00-
09060	MISCELLANEOUS REVENUES	.00	.00	.00	22.50	22.50	.00
** FUND/DETAIL 0100		412,935.83	7,226.00	405,709.83	3,369,558.65	8,506.55	3,361,052.10
*** FUND 01		412,935.83	7,226.00	405,709.83	3,369,558.65	8,506.55	3,361,052.10
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
07112	INTEREST ON INVESTMENTS	.00	.00	.00	13,542.55	.00	13,542.55
** FUND/DETAIL 0200		.00	.00	.00	13,542.55	.00	13,542.55
FUND/DETAIL: 0229 FEDERAL ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	1,114.21	.00	1,114.21	4,137.41	.00	4,137.41
** FUND/DETAIL 0229		1,114.21	.00	1,114.21	4,137.41	.00	4,137.41
FUND/DETAIL: 0233 STATE ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	33.07	.00	33.07	122.81	.00	122.81
** FUND/DETAIL 0233		33.07	.00	33.07	122.81	.00	122.81
*** FUND 02		1,147.28	.00	1,147.28	17,802.77	.00	17,802.77
**** AGENCY 173		414,083.11	7,226.00	406,857.11	3,387,361.42	8,506.55	3,378,854.87

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	17,433,974.39	.00	17,433,974.39
02724	COLLEGE SAVINGS SYSTEM - ADMINISTRATIVE FEE	.00	.00	.00	667,936.50	.00	667,936.50
02725	COLLEGE SAVINGS SYSTEM - PROGRAMMING FEE	26,262.00	.00	26,262.00	751,972.80	.00	751,972.80
02727	VEST ADMINISTRATIVE FEE	589,073.60	.00	589,073.60	2,147,977.91	.00	2,147,977.91
03300	VPEP - TUITION CONTRACT PAYMENTS	5,456,903.08	507,541.95	4,949,361.13	127,954,673.46	6,077,199.39	121,877,474.07
03301	VPEP - LATE PAYMENT FEE	623.06	263.40-	886.46	6,646.51	5,719.98-	12,366.49
03302	VPEP - APPLICATION FEE	75.00	.00	75.00	104,600.00	.00	104,600.00
03303	VPEP - EARLY ENROLLMENT FEE	100.00	.00	100.00	950.00	.00	950.00
03311	VPEP - CONTRACT TERMINATION/CANCELLATION FEE	25.00	750.00-	775.00	200.00	13,375.00-	13,575.00
03320	VPEP - TRANSFER BENEFICIARY FEE	50.00	.00	50.00	450.00	.00	450.00
03321	VPEP - CHANGE IN MONTHLY PAYMENT AMOUNT FEE	125.00	.00	125.00	1,900.00	25.00-	1,925.00
03322	VPEP - CHANGE IN PAYMENT PLAN OPTION FEE	50.00	.00	50.00	1,125.00	.00	1,125.00
03324	VPEP - PLAN CONVERSION FEE	50.00	.00	50.00	1,525.00	.00	1,525.00
03325	VPEP - CHANGE OF PURCHASER FEE	120.00	.00	120.00	1,170.00	.00	1,170.00
03331	VEST - APPLICATION FEE	20,050.00	.00	20,050.00	312,425.00	.00	312,425.00
03332	VEST - CONTRIBUTIONS	14,779,400.12	86,965.65	14,692,434.47	200,000,768.54	1,061,333.20	198,939,435.34
03333	VEST - ACCOUNT CANCELLATION FEE	.00	150.00-	150.00	.00	3,925.00-	3,925.00
03335	VEST - CHANGE OF BENEFICIARY FEE	.00	.00	.00	170.00	.00	170.00
03336	VEST - CHANGE OF CONTRIBUTOR FEE	.00	.00	.00	460.00	.00	460.00
03337	VEST - ROLLOVER FEE	.00	.00	.00	50.00	.00	50.00
03338	VEST - CHANGE OF INVESTMENT OPTION FEE	.00	.00	.00	25.00	.00	25.00
03339	WEB APPLICATION FEE - SUSPENSE	1,800.00-	.00	1,800.00-	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES	127,832.29-	64,128.44	191,960.73-	2,206,469.07-	652,824.10	2,859,293.17-
07112	INTEREST ON INVESTMENTS	10,310,408.09	.00	10,310,408.09	48,258,885.32	.00	48,258,885.32

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
07117	VEST - INTEREST ON INVESTMENTS	8,781,669.93	20,946.24	8,760,723.69	33,073,009.09	180,586.16	32,892,422.93
07134	VEST - REALIZED GAIN ON INVESTMENTS	1,767,316.20	.00	1,767,316.20	4,727,220.47	.00	4,727,220.47
07135	VPEP - REALIZED GAIN ON INVESTMENTS	11,506,140.46	.00	11,506,140.46	43,220,613.47	.00	43,220,613.47
08010	VEST - NON-SUFFICIENT FUNDS FEE	25.00	.00	25.00	25.00	.00	25.00
08135	BAD CHECK FEE	250.00	.00	250.00	2,575.00	675.00-	3,250.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	4,864.61	.00	4,864.61
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	44,087.12	.00	44,087.12
** FUND/DETAIL 0500		53,109,084.25	678,418.88	52,430,665.37	476,513,811.12	7,948,222.87	468,565,588.25
*** FUND	05	53,109,084.25	678,418.88	52,430,665.37	476,513,811.12	7,948,222.87	468,565,588.25
**** AGENCY	174	53,109,084.25	678,418.88	52,430,665.37	476,513,811.12	7,948,222.87	468,565,588.25

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	2,511.32	.00	2,511.32	110,697.04	.00	110,697.04
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	4,847.81-	.00	4,847.81-	24,353.49	.00	24,353.49
** FUND/DETAIL 0280		2,336.49-	.00	2,336.49-	135,050.53	.00	135,050.53
*** FUND 02		2,336.49-	.00	2,336.49-	135,050.53	.00	135,050.53
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	8,466.67	.00	8,466.67	110,697.04	.00	110,697.04
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	5,464.24-	.00	5,464.24-	24,353.49	.00	24,353.49
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
14000	OTHER ASSIST - US DEPT OF HOUSING & URBAN DEVELOP	10,173.47	.00	10,173.47	65,173.47	.00	65,173.47
84161	REHABILITATION SERVICES-CLIENT ASSISTANCE PROGRAM	10,698.11	.00	10,698.11	248,384.18	.00	248,384.18
84240	PROTECTION & ADVOCACY OF INDIVIDUAL RIGHTS	13,691.20	.00	13,691.20	257,195.35	.00	257,195.35
84343	ASSISTIVE TECH-STATE GRANTS PROTECTION/ADVOCACY	186.20	.00	186.20	32,811.04	.00	32,811.04
93138	PROTECTION & ADVOCACY-INDIVIDUALS W/MENTAL ILLNESS	35,819.99	.00	35,819.99	740,008.75	.00	740,008.75
93234	TRAUMATIC BRAIN INJURY-STATE DEMO GRANT PGM	2,906.61	.00	2,906.61	46,783.78	.00	46,783.78
93618	VOTING ACCESS FOR INDIVIDUALS WITH DISABILITIES	1,810.90	.00	1,810.90	27,560.07	.00	27,560.07
93630	DEVELOPMENTL DISABILITIES BASIC SUPPT/ADVOCACY GRT	46,832.07	.00	46,832.07	741,289.93	.00	741,289.93
96008	SOCIAL SECURITY-BENEFITS PLANNING/ASSIST/OUTREACH	.00	.00	.00	112,620.48	.00	112,620.48
** FUND/DETAIL 1000		125,120.98	.00	125,120.98	2,406,877.58	.00	2,406,877.58
*** FUND 10		125,120.98	.00	125,120.98	2,406,877.58	.00	2,406,877.58
**** AGENCY 175		122,784.49	.00	122,784.49	2,541,928.11	.00	2,541,928.11

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	19,595.32	.00	19,595.32
** FUND/DETAIL 0200		.00	.00	.00	19,595.32	.00	19,595.32
*** FUND 02		.00	.00	.00	19,595.32	.00	19,595.32
**** AGENCY 180		.00	.00	.00	19,595.32	.00	19,595.32

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02659	BOILER AND PRESSURE VESSEL INSPECTION FEES	58,180.00	80.00	58,100.00	728,485.71	1,405.71	727,080.00
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT	.00	.00	.00	.00	.00	.00
08103	ASBESTOS PROJECT FINES AND PENALTIES	.00	.00	.00	400.00	.00	400.00
08109	NESHAP PROJECT FINES AND PENALTIES	.00	.00	.00	2,500.00	.00	2,500.00
08117	BOILER AND PRESSURE VESSEL FINES AND PENALTIES	70.00	.00	70.00	18,614.20	102.86	18,511.34
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	339,591.58	2,775.00	336,816.58	2,850,052.65	34,692.29	2,815,360.36
08317	CHILD LABOR CIVIL MONEY PENALTIES	.00	.00	.00	8,350.00	.00	8,350.00
08329	LABOR LAW WAGE CIVIL PENALTIES	3,103.89	.00	3,103.89	21,544.86	350.00	21,194.86
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	3,726.18	.00	3,726.18	27,912.28	.00	27,912.28
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,000.00	.00	2,000.00
** FUND/DETAIL 0100		404,671.65	2,855.00	401,816.65	3,659,859.70	36,550.86	3,623,308.84
*** FUND 01		404,671.65	2,855.00	401,816.65	3,659,859.70	36,550.86	3,623,308.84
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02600	FEES FOR MISC SERVICES	174.95	174.95	.00	2,341.54	2,341.54	.00
02667	ASBESTOS PROJECT PERMIT FEES	25,575.00	.00	25,575.00	191,522.50	605.00	190,917.50
02671	LEAD PROJECT PERMIT FEES	515.00	.00	515.00	1,762.00	.00	1,762.00
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	8,470.00	215.00	8,255.00	69,085.00	615.00	68,470.00
09011	CONSULTATION AGREEMENT MATCH	46,676.50-	.00	46,676.50-	69,323.50	.00	69,323.50
** FUND/DETAIL 0200		11,941.55-	389.95	12,331.50-	334,034.54	3,561.54	330,473.00
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	70,797.60	.00	70,797.60	530,333.82	.00	530,333.82

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 0280		70,797.60	.00	70,797.60	530,333.82	.00	530,333.82
*** FUND 02		58,856.05	389.95	58,466.10	864,368.36	3,561.54	860,806.82
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	70,797.60	.00	70,797.60	530,333.82	.00	530,333.82
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	3,726.18	.00	3,726.18	27,912.28	.00	27,912.28
17005	COMPENSATION AND WORKING CONDITIONS	7,164.51	.00	7,164.51	103,119.20	.00	103,119.20
17503	OCCUPATIONAL SAFETY AND HEALTH STATE PROGRAM	238,079.17	.00	238,079.17	2,860,140.67	.00	2,860,140.67
17504	CONSULTATION AGREEMENTS	97,722.54	.00	97,722.54	859,856.10	.00	859,856.10
17505	OSHA DATA INITIATIVE	.00	.00	.00	6,840.87	.00	6,840.87
** FUND/DETAIL 1000		417,490.00	.00	417,490.00	4,388,202.94	.00	4,388,202.94
*** FUND 10		417,490.00	.00	417,490.00	4,388,202.94	.00	4,388,202.94
**** AGENCY 181		881,017.70	3,244.95	877,772.75	8,912,431.00	40,112.40	8,872,318.60

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							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	292,053.00	.00	292,053.00	292,053.00	.00	292,053.00
** FUND/DETAIL 0100		292,053.00	.00	292,053.00	292,053.00	.00	292,053.00
*** FUND 01		292,053.00	.00	292,053.00	292,053.00	.00	292,053.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
07108	INTEREST FROM OTHER SOURCES	4,695.22	.00	4,695.22	14,830.39	.00	14,830.39
07112	INTEREST ON INVESTMENTS	4,982.08	.00	4,982.08	31,270.78	.00	31,270.78
07113	INTEREST ON UNEMPLOYMENT COMPENSATION PAYROLL TAX	210,178.09	.00	210,178.09	3,196,875.06	.00	3,196,875.06
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		219,855.39	.00	219,855.39	3,242,976.23	.00	3,242,976.23
*** FUND 02		219,855.39	.00	219,855.39	3,242,976.23	.00	3,242,976.23
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
01060	UNEMPLOYMENT COMPENSATION PAYROLL TAX	1,546,604.54	935,735.97	610,868.57	450,377,870.96	12,860,427.81	437,517,443.15
07111	INTEREST ON V E C TRUST FUND	9,411,036.35	.00	9,411,036.35	35,165,654.37	.00	35,165,654.37
09042	REIMBURSABLE BENEFIT PAY' STATE UNEMPLOY' FUNDS	87,964.89	.00	87,964.89	11,573,096.86	.00	11,573,096.86
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	345,182.82	160,845.01	184,337.81
17225	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0700		11,045,605.78	935,735.97	10,109,869.81	497,461,805.01	13,021,272.82	484,440,532.19
FUND/DETAIL: 0701 VEC FEDERAL FUND							
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	508.68	.00	508.68	23,928.64	.00	23,928.64

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
09000	OTHER REVENUE	187,792.08-	.00	187,792.08-	4,059,074.11	1,004.88	4,058,069.23
09001	PROCEEDS FROM UNCLAIMED PROPERTY	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	25,068.65	.00	25,068.65	131,680.90	.00	131,680.90
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	292,053.00	.00	292,053.00	292,053.00	.00	292,053.00
09072	RECOVERY OF AGCY NON-G/F IND COST OF G/C ADMIN	10,105,718.45	.00	10,105,718.45	10,105,718.45	.00	10,105,718.45
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,838.38	.00	2,838.38
09998	INSURANCE RECOVERIES	.00	.00	.00	183,207.59	.00	183,207.59
09999	PROCEEDS FROM SALE OF SURPLUS	7,713.06	.00	7,713.06	10,392.18	.00	10,392.18
17002	LABOR FORCE STATISTICS	55,063.73-	.00	55,063.73-	1,449,520.27	.00	1,449,520.27
17203	LABOR CERTIFICATION FOR ALIEN WORKERS	.00	.00	.00	.00	.00	.00
17207	EMPLOYMENT SERVICE	2,888,313.33-	.00	2,888,313.33-	15,520,571.67	.00	15,520,571.67
17225	UNEMPLOYMENT INSURANCE	1,785,284.73-	.00	1,785,284.73-	33,349,150.47	.00	33,349,150.47
17245	TRADE ADJUSTMENT ASSISTANCE - WORKERS	2,028,850.93	2,247,000.00	218,149.07-	28,829,129.93	21,835,650.00	6,993,479.93
17258	WIA ADULT PROGRAM	941,792.35-	.00	941,792.35-	11,879,218.07	.00	11,879,218.07
17259	WIA YOUTH ACTIVITIES	40,616.93-	.00	40,616.93-	11,615,263.07	.00	11,615,263.07
17260	WIA DISLOCATED WORKERS	4,411,320.11	.00	4,411,320.11	14,761,552.11	.00	14,761,552.11
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ	11,076.03-	.00	11,076.03-	119,074.97	.00	119,074.97
17266	WORK INCENTIVE GRANTS	49,981.55	.00	49,981.55	174,762.55	.00	174,762.55
17273	TEMPORARY LABOR CERTIFICATION FOREIGN WORKERS	24,983.04-	.00	24,983.04-	515,495.96	.00	515,495.96
17801	DISABLED VETERANS OUTREACH PROGRAM	166,476.89-	.00	166,476.89-	1,579,280.11	.00	1,579,280.11
17804	LOCAL VETERANS EMPLOYMENT REPRESENTATIVE PROGRAM	142,722.15-	.00	142,722.15-	2,029,067.85	.00	2,029,067.85
** FUND/DETAIL 0701		10,677,093.17	2,247,000.00	8,430,093.17	136,630,980.28	21,836,654.88	114,794,325.40

FUND/DETAIL: 0721 FUBA BENEFITS FUND

09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	31,612.15	.00	31,612.15	146,444.13	.00	146,444.13
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
		2,844,092.00	36,737.91	2,807,354.09	18,374,759.61	148,802.14	18,225,957.47
** FUND/DETAIL 0721		2,875,704.15	36,737.91	2,838,966.24	18,521,203.74	148,802.14	18,372,401.60
FUND/DETAIL: 0725 TRA ALLOWANCES FUND							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	102.16	.00	102.16
17245	TRADE ADJUSTMENT ASSISTANCE - WORKERS	2,247,000.00	.00	2,247,000.00	21,835,650.00	.00	21,835,650.00
** FUND/DETAIL 0725		2,247,000.00	.00	2,247,000.00	21,835,752.16	.00	21,835,752.16
FUND/DETAIL: 0788 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0788		.00	.00	.00	.00	.00	.00
*** FUND 07		26,845,403.10	3,219,473.88	23,625,929.22	674,449,741.19	35,006,729.84	639,443,011.35
**** AGENCY 182		27,357,311.49	3,219,473.88	24,137,837.61	677,984,770.42	35,006,729.84	642,978,040.58

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							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		.00	.00	.00	.00	.00	.00
*** FUND 01		.00	.00	.00	.00	.00	.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		.00	.00	.00	.00	.00	.00
*** FUND 02		.00	.00	.00	.00	.00	.00
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0901 CHESAPEAKE BAY RESTORATION CONTRIBUTION FUND							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	171,450.52	.00	171,450.52
** FUND/DETAIL 0901		.00	.00	.00	171,450.52	.00	171,450.52
*** FUND 09		.00	.00	.00	171,450.52	.00	171,450.52
**** AGENCY 183		.00	.00	.00	171,450.52	.00	171,450.52

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: 0288	SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0288		.00	.00	.00	.00	.00	.00
*** FUND 02		.00	.00	.00	.00	.00	.00
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						
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	.00	.00	.00	600.00	.00	600.00
02452	MISCELLANEOUS REGULATORY FEES	68,130.48	.00	68,130.48	71,751.60	.00	71,751.60
02501	ADMISSION RECEIPTS	.00	.00	.00	275.00	.00	275.00
03002	STATE PUBLICATIONS SALES	367.00	.00	367.00	15,209.23	124.00	15,085.23
05003	ASSESSMENTS TO INSURANCE COMP & INDUSTRIAL SELF-IN	65,271.47	728.91	64,542.56	17,824,636.49	788.91	17,823,847.58
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	.00	.00	.00	.00	.00	.00
08118	PROCESSING FEES (CIVIL)	4,155.00	16,212.00	12,057.00-	47,807.00	47,352.00	455.00
08142	CIVIL PENALTIES IMPOSED BY VA WORKERS' COMP COMM	4,900.00	.00	4,900.00	53,400.00	400.00	53,000.00
09060	MISCELLANEOUS REVENUES	14,678.49	643.64	14,034.85	148,505.31	1,413.11	147,092.20
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	611.12	123.93	487.19
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	7.83	.00	7.83
** FUND/DETAIL 0900		157,502.44		139,917.89		50,201.95	

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
			17,584.55		18,162,803.58		18,112,601.63
FUND/DETAIL: 0903 CRIME VICTIM COMPENSATION							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	120.00	.00	120.00	4,844.56	.00	4,844.56
08132	CRIMINAL INJURY COMPENSATION FUND	294,000.33	.00	294,000.33	3,513,683.67	30.00	3,513,653.67
09008	PROCEEDS FROM UNCLAIMED RESTITUTION	14,621.04	4,255.89	10,365.15	406,848.93	17,753.82	389,095.11
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	38,244.59	10,865.41	27,379.18	418,758.61	16,972.64	401,785.97
** FUND/DETAIL 0903		346,985.96		331,864.66		34,756.46	
			15,121.30		4,344,135.77		4,309,379.31
FUND/DETAIL: 0920 UNINSURED EMPLOYER'S FUND							
05003	ASSESSMENTS TO INSURANCE COMP & INDUSTRIAL SELF-IN	11,253.69	98.08	11,155.61	3,075,325.29	108.08	3,075,217.21
08142	CIVIL PENALTIES IMPOSED BY VA WORKERS' COMP COMM	13,342.51	500.00	12,842.51	170,122.37	1,833.05	168,289.32
09060	MISCELLANEOUS REVENUES	552.25-	.00	552.25-	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	9,281.86	500.00	8,781.86	124,061.63	3,086.51	120,975.12
** FUND/DETAIL 0920		33,325.81		32,227.73		5,027.64	
			1,098.08		3,369,509.29		3,364,481.65
*** FUND 09		537,814.21		504,010.28		89,986.05	
			33,803.93		25,876,448.64		25,786,462.59
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
16540	JUVENILE JUSTICE & DELINQ PREV-ALLOC TO STATES	.00	.00	.00	871,000.00	.00	871,000.00
** FUND/DETAIL 1000		.00		.00		.00	
			.00		871,000.00		871,000.00
*** FUND 10		.00		.00		.00	
			.00		871,000.00		871,000.00
**** AGENCY 191		537,814.21		504,010.28		89,986.05	
			33,803.93		26,747,448.64		26,657,462.59

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: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0902	GOVERNOR'S MOTION PICTURE OPPORTUNITY FUND						
07108	INTEREST FROM OTHER SOURCES	15,047.29	.00	15,047.29	30,966.62	.00	30,966.62
** FUND/DETAIL 0902		15,047.29	.00	15,047.29	30,966.62	.00	30,966.62
FUND/DETAIL: 0910	GOVERNOR'S OPPORTUNITY FUND						
07108	INTEREST FROM OTHER SOURCES	438,224.72	.00	438,224.72	1,742,188.25	.00	1,742,188.25
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	2,250,000.00	.00	2,250,000.00	2,250,000.00	.00	2,250,000.00
** FUND/DETAIL 0910		2,688,224.72	.00	2,688,224.72	3,992,188.25	.00	3,992,188.25
*** FUND 09		2,703,272.01	.00	2,703,272.01	4,023,154.87	.00	4,023,154.87
**** AGENCY 192		2,703,272.01	.00	2,703,272.01	4,023,154.87	.00	4,023,154.87

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							
02100	LICENSES & PERMITS	1,939.19-	.00	1,939.19-	.00	.00	.00
03020	MISCELLANEOUS SALES	.00	.00	.00	.00	.00	.00
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	1,494.48-	.00	1,494.48-	.00	.00	.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	8,912.97-	.00	8,912.97-	.00	.00	.00
09060	MISCELLANEOUS REVENUES	26,993.28-	35.00	27,028.28-	359.50	35.00	324.50
** FUND/DETAIL 0100		39,339.92-	35.00	39,374.92-	359.50	35.00	324.50
*** FUND 01		39,339.92-	35.00	39,374.92-	359.50	35.00	324.50
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02506	PARKING FEES	.00	.00	.00	.00	.00	.00
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	50,000.00	.00	50,000.00
** FUND/DETAIL 0200		.00	.00	.00	50,000.00	.00	50,000.00
FUND/DETAIL: 0206 STATEWIDE CONTRACT VENDOR REBATE FUND							
05074	STATEWIDE CONTRACT SURCHARGE FEE	253,577.07	.00	253,577.07	2,536,004.57	.00	2,536,004.57
** FUND/DETAIL 0206		253,577.07	.00	253,577.07	2,536,004.57	.00	2,536,004.57
FUND/DETAIL: 0228 PROCEEDS OF SPECIFIC INCOME LEASES							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	.00	.00	.00	.00	.00	.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0228		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0250 LABORATORY SERVICES							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0250		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0260 STATE SURPLUS PROPERTY SUSPENSE							
03006	SALES FROM STATE SURPLUS TO CITIES, CO, & TOWNS	37,544.68	37,864.99	320.31-	372,514.81	371,203.92	1,310.89
09991	RECYCLABLE MATERIALS REVENUE	7,073.68	7,091.93	18.25-	90,279.67	93,812.30	3,532.63-
09999	PROCEEDS FROM SALE OF SURPLUS	1,332,298.47	926,076.62	406,221.85	6,918,598.96	5,575,695.41	1,342,903.55
** FUND/DETAIL 0260		1,376,916.83	971,033.54	405,883.29	7,381,393.44	6,040,711.63	1,340,681.81
FUND/DETAIL: 0261 VA BUSINESS OPP PROG AND PUBLIC PROC FORUM							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	.00	.00	.00	186,650.08	.00	186,650.08
02600	FEES FOR MISC SERVICES	7,050.00	.00	7,050.00	111,589.00	400.00	111,189.00
03002	STATE PUBLICATIONS SALES	400.00-	.00	400.00-	1,650.00	.00	1,650.00
03020	MISCELLANEOUS SALES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	4,992.19	45.00	4,947.19	32,517.04	122.00	32,395.04
** FUND/DETAIL 0261		11,642.19	45.00	11,597.19	332,406.12	522.00	331,884.12
FUND/DETAIL: 0262 STATE SURPLUS PROPERTY - REVERSION FUND							
09999	PROCEEDS FROM SALE OF SURPLUS	13,629.88	977.22	12,652.66	246,601.55	12,704.87	233,896.68
** FUND/DETAIL 0262		13,629.88	977.22	12,652.66	246,601.55	12,704.87	233,896.68
FUND/DETAIL: 0270 PARKING							
02506	PARKING FEES	275,591.23	.00	275,591.23	3,214,799.69	108.00	3,214,691.69
07108	INTEREST FROM OTHER SOURCES	28,795.27	.00	28,795.27	108,799.28	.00	108,799.28
09060	MISCELLANEOUS REVENUES	.00	.00	.00	25.00	.00	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
** FUND/DETAIL 0270		304,386.50	.00	304,386.50	3,323,623.97	108.00	3,323,515.97
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	93.58	.00	93.58	2,116.92	.00	2,116.92
** FUND/DETAIL 0286		93.58	.00	93.58	2,116.92	.00	2,116.92
*** FUND 02		1,960,246.05	972,055.76	988,190.29	13,872,146.57	6,054,046.50	7,818,100.07
FUND: 05 ENTERPRISE							
FUND/DETAIL: 0500 ENTERPRISE							
05072	AGENCY TRANSACTION FEES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	38.00	.00	38.00	.00	.00	.00
** FUND/DETAIL 0500		38.00	.00	38.00	.00	.00	.00
FUND/DETAIL: 0501 CONSOLIDATED LABORATORY SERVICES							
02609	NEWBORN SCREENING FEES	87,291.00	.00	87,291.00	5,708,347.65	.00	5,708,347.65
09060	MISCELLANEOUS REVENUES	51,290.00	.00	51,290.00	77,353.14	.00	77,353.14
** FUND/DETAIL 0501		138,581.00	.00	138,581.00	5,785,700.79	.00	5,785,700.79
FUND/DETAIL: 0502 FEDERAL SAFE DRINKING WATER ACT TESTING PROCEEDS							
09060	MISCELLANEOUS REVENUES	165,356.50	1,286.00	164,070.50	1,272,807.33	24,085.00	1,248,722.33
** FUND/DETAIL 0502		165,356.50	1,286.00	164,070.50	1,272,807.33	24,085.00	1,248,722.33
FUND/DETAIL: 0505 EVA PROCUREMENT PROGRAM							
05058	VENDOR REGISTRATION FEES	.00	.00	.00	92,150.00	.00	92,150.00
05067	VENDOR TRANSACTION FEES	1,950,948.67	4,301.12	1,946,647.55	12,884,625.90	20,592.72	12,864,033.18
05072	AGENCY TRANSACTION FEES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		1,543,136.46	.00	1,543,136.46	6,035,223.76	.00	6,035,223.76
09060	MISCELLANEOUS REVENUES	341,993.95	.00	341,993.95	2,687,611.03	.00	2,687,611.03
** FUND/DETAIL 0505		3,836,079.08	4,301.12	3,831,777.96	21,699,610.69	20,592.72	21,679,017.97
*** FUND 05		4,140,054.58	5,587.12	4,134,467.46	28,758,118.81	44,677.72	28,713,441.09
FUND: 06 INTERNAL SERVICE							
FUND/DETAIL: 0600 INTERNAL SERVICE							
03020	MISCELLANEOUS SALES	.00	.00	.00	.00	.00	.00
03024	RECOVERY OF SERVICE CHARGES - ELECTRONIC DATA PROC	.00	.00	.00	.00	.00	.00
03025	RECOVERY OF SERVICE CHARGES - PRINTING & DUPLICATI	.00	.00	.00	1.00-	.00	1.00-
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	2,085,330.32	.00	2,085,330.32	24,819,472.61	18.95	24,819,453.66
03027	SALES FROM CENTRAL WAREHOUSE TO LOCAL AGENCIES	472,492.90	.00	472,492.90	6,386,222.18	47,399.80	6,338,822.38
05080	CAPITAL OUTLAY REVIEW FEES	33,098.00-	.00	33,098.00-	1,254.00	1,254.00	.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	.00	.00	.00
07306	RENTAL OF STATE-OWNED VEHICLES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	331.92	.00	331.92	9,752.79	.00	9,752.79
** FUND/DETAIL 0600		2,525,057.14	.00	2,525,057.14	31,216,700.58	48,672.75	31,168,027.83
FUND/DETAIL: 0601 REAL ESTATE SERVICES							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	.00	.00	.00	7,182.17	.00	7,182.17
02233	COMMISSION SHARING PAYMENTS - DRES	.00	.00	.00	350,951.68	.00	350,951.68
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	254,113.75	.00	254,113.75	2,667,529.35	42,699.36	2,624,829.99
07306	RENTAL OF STATE-OWNED VEHICLES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0601		254,113.75	.00	254,113.75	3,025,663.20	42,699.36	2,982,963.84
FUND/DETAIL: 0602 GRAPHICS COMMUNICATION							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
03014	SALES OF EQUIPMENT	.00	.00	.00	.00	.00	.00
03025	RECOVERY OF SERVICE CHARGES - PRINTING & DUPLICATI	78,629.93	.00	78,629.93	406,331.33	.00	406,331.33
09060	MISCELLANEOUS REVENUES	144.73	.00	144.73	634.33	.00	634.33
** FUND/DETAIL 0602		78,774.66	.00	78,774.66	406,965.66	.00	406,965.66
FUND/DETAIL: 0603 STATE SURPLUS PROPERTY PROGRAM							
03003	SALES FROM FED. SURPLUS TO CITIES, COUNTIES & TOWN	5,036.00	.00	5,036.00	78,208.00	.00	78,208.00
03006	SALES FROM STATE SURPLUS TO CITIES, CO, & TOWNS	1,181.49-	151.30	1,332.79-	393.55	393.55	.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	3,840.00	.00	3,840.00	23,692.50	.00	23,692.50
03020	MISCELLANEOUS SALES	119,663.04	1,556.41	118,106.63	679,317.71	12,023.71	667,294.00
09060	MISCELLANEOUS REVENUES	10,836.03	5,494.33	5,341.70	131,890.97	5,494.33	126,396.64
09991	RECYCLABLE MATERIALS REVENUE	225.12	.00	225.12	6,472.91	.00	6,472.91
09999	PROCEEDS FROM SALE OF SURPLUS	93,826.08	.00	93,826.08	483,872.69	12,916.20	470,956.49
** FUND/DETAIL 0603		232,244.78	7,202.04	225,042.74	1,403,848.33	30,827.79	1,373,020.54
FUND/DETAIL: 0604 DGS MAINTENANCE & REPAIR PROJECTS							
05014	RENTAL RECEIPTS OF STATE BUILDINGS	7,886,423.98	.00	7,886,423.98	24,679,965.73	47,581.66	24,632,384.07
05015	MAINTENANCE/OPERATION CHARGES OF STATE BUILDINGS	495,824.00	.00	495,824.00	3,120,074.00	.00	3,120,074.00
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES	755,360.04	.00	755,360.04	1,894,729.01	.00	1,894,729.01
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	45,806.13	.00	45,806.13	1,230,041.15	.00	1,230,041.15
09060	MISCELLANEOUS REVENUES	4,535.20	.00	4,535.20	4,924.58	.00	4,924.58
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	381,608.49	.00	381,608.49
09998	INSURANCE RECOVERIES	.00	.00	.00	194,139.18	.00	194,139.18
** FUND/DETAIL 0604		9,187,949.35	.00	9,187,949.35	31,505,482.14	47,581.66	31,457,900.48
FUND/DETAIL: 0605 FEDERAL SURPLUS PROPERTY 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
03003	SALES FROM FED. SURPLUS TO CITIES, COUNTIES & TOWN	68,875.00	.00	68,875.00	260,185.25	.00	260,185.25
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	32,246.00	.00	32,246.00	153,711.80	.00	153,711.80
03020	MISCELLANEOUS SALES	62,012.00	.00	62,012.00	562,988.65	23,613.83	539,374.82
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	69,200.00	.00	69,200.00
09060	MISCELLANEOUS REVENUES	3,063.42	.00	3,063.42	4,408.09	.00	4,408.09
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0605		166,196.42	.00	166,196.42	1,050,493.79	23,613.83	1,026,879.96
FUND/DETAIL: 0606 DEQ ANALYTICAL TESTING SERVICES							
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	277,926.27	.00	277,926.27	1,903,773.25	.00	1,903,773.25
** FUND/DETAIL 0606		277,926.27	.00	277,926.27	1,903,773.25	.00	1,903,773.25
FUND/DETAIL: 0607 BUREAU OF CAPITAL OUTLAY MANAGEMENT							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	300.00	.00	300.00	82,974.00	400.00	82,574.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	.00	.00	.00
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
05080	CAPITAL OUTLAY REVIEW FEES	369,274.50	.00	369,274.50	3,009,013.99	1,254.00	3,007,759.99
05100	HEALTH CARE PREMIUMS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0607		369,574.50	.00	369,574.50	3,091,987.99	1,654.00	3,090,333.99
FUND/DETAIL: 0610 FLEET MANAGEMENT							
03002	STATE PUBLICATIONS SALES	.00	.00	.00	.00	.00	.00
03020	MISCELLANEOUS SALES	382,121.17	.00	382,121.17	3,559,398.35	.00	3,559,398.35
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.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
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	.00	.00	.00
07306	RENTAL OF STATE-OWNED VEHICLES	1,262,378.29	.00	1,262,378.29	12,223,573.47	.00	12,223,573.47
09060	MISCELLANEOUS REVENUES	19,492.64	.00	19,492.64	275,156.67	.00	275,156.67
09998	INSURANCE RECOVERIES	1,396.27	.00	1,396.27	1,396.27	.00	1,396.27
09999	PROCEEDS FROM SALE OF SURPLUS	137,847.28	.00	137,847.28	484,867.58	11,500.00	473,367.58
** FUND/DETAIL 0610		1,803,235.65	.00	1,803,235.65	16,544,392.34	11,500.00	16,532,892.34
*** FUND 06		14,895,072.52	7,202.04	14,887,870.48	90,149,307.28	206,549.39	89,942,757.89
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0922 MAIN STREET STATION PROPERTY							
07108	INTEREST FROM OTHER SOURCES	8,669.90	.00	8,669.90	33,665.88	.00	33,665.88
** FUND/DETAIL 0922		8,669.90	.00	8,669.90	33,665.88	.00	33,665.88
*** FUND 09		8,669.90	.00	8,669.90	33,665.88	.00	33,665.88
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	2,229.85-	.00	2,229.85-	.00	.00	.00
10001	AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH	.00	.00	.00	142,843.34	.00	142,843.34
10163	MARKET PROTECTION AND PROMOTION	.00	.00	.00	25,000.00	.00	25,000.00
93448	FOOD SAFETY AND SECURITY MONITORING PROJECT	.00	.00	.00	202,809.81	.00	202,809.81
** FUND/DETAIL 1000		2,229.85-	.00	2,229.85-	370,653.15	.00	370,653.15
*** FUND 10		2,229.85-	.00	2,229.85-	370,653.15	.00	370,653.15
**** AGENCY 194		20,962,473.28	984,879.92	19,977,593.36	133,184,251.19	6,305,308.61	126,878,942.58

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						
09060	MISCELLANEOUS REVENUES	3,139.72	.00	3,139.72	3,139.72	.00	3,139.72
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	68.04	.00	68.04	189,574.99	.00	189,574.99
** FUND/DETAIL 0100		3,207.76	.00	3,207.76	192,714.71	.00	192,714.71
*** FUND 01		3,207.76	.00	3,207.76	192,714.71	.00	192,714.71
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
09060	MISCELLANEOUS REVENUES	265,849.00	875.00	264,974.00	696,798.72	2,475.00	694,323.72
** FUND/DETAIL 0200		265,849.00	875.00	264,974.00	696,798.72	2,475.00	694,323.72
*** FUND 02		265,849.00	875.00	264,974.00	696,798.72	2,475.00	694,323.72
FUND: 04	COMMONWEALTH TRANSPORTATION						
FUND/DETAIL: 0406	DRIVER EDUCATION						
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS	185,343.34	.00	185,343.34	2,212,679.84	.00	2,212,679.84
** FUND/DETAIL 0406		185,343.34	.00	185,343.34	2,212,679.84	.00	2,212,679.84
*** FUND 04		185,343.34	.00	185,343.34	2,212,679.84	.00	2,212,679.84
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						

SOURCE CODE	SOURCE TITLE	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: 0931 PUBLIC ED SOQ/LOCAL RE PROPERTY TAX RELIEF FUND							
01097	STATE SALES & USE TAX 2004 SESSION INCREASE	19,762,002.44	.00	19,762,002.44	225,153,688.60	.00	225,153,688.60
** FUND/DETAIL 0931		19,762,002.44	.00	19,762,002.44	225,153,688.60	.00	225,153,688.60
*** FUND 09		19,762,002.44	.00	19,762,002.44	225,153,688.60	.00	225,153,688.60
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09060	MISCELLANEOUS REVENUES	20,937.90-	.00	20,937.90-	.00	.00	.00
10553	SCHOOL BREAKFAST PROGRAM	5,036,054.43	.00	5,036,054.43	39,011,308.14	.00	39,011,308.14
10555	NATIONAL SCHOOL LUNCH PROGRAM	17,706,251.44	.00	17,706,251.44	141,189,349.57	.00	141,189,349.57
10556	SPECIAL MILK PROGRAM FOR CHILDREN	6,191.33	.00	6,191.33	60,431.00	.00	60,431.00
10665	SCHOOLS & ROADS - GRANTS TO STATES	1,525.20	.00	1,525.20	1,007,389.60	.00	1,007,389.60
12112	PAYMENTS TO STATES IN LIEU OF REAL ESTATE TAXES	19,412.70	.00	19,412.70	20,937.90	.00	20,937.90
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	1,753,146.76	.00	1,753,146.76	14,398,711.56	.00	14,398,711.56
84010	TITLE 1 GRANTS TO LOCAL EDUCATIONAL AGENCIES	20,422,674.18	.00	20,422,674.18	208,529,326.92	.00	208,529,326.92
84011	MIGRANT ED BASIC STATE FORMULA GRANT PROGRAM	59,655.99	.00	59,655.99	803,908.33	.00	803,908.33
84013	TITLE 1 PGM FOR NEGLECTED & DELINQUENT CHILDREN	334,819.12	.00	334,819.12	995,466.60	.00	995,466.60
84027	SPECIAL EDUCATION-STATE GRANTS	39,778,438.64	.00	39,778,438.64	245,742,688.95	.00	245,742,688.95
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	5,261,097.35	.00	5,261,097.35	21,593,789.09	.00	21,593,789.09
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS	1,084,343.42	.00	1,084,343.42	9,980,575.45	.00	9,980,575.45
84186	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-STATE GRANTS	1,133,065.99	.00	1,133,065.99	6,130,310.80	.00	6,130,310.80
84196	EDUCATION FOR HOMELESS CHILDREN AND YOUTH	62,361.53	.00	62,361.53	472,007.14	.00	472,007.14
84213	EVEN START STATE EDUCATIONAL AGENCIES	190,100.29	.00	190,100.29	3,124,271.10	.00	3,124,271.10
84243	TECH-PREP EDUCATION	15,367.52	.00	15,367.52	1,884,414.67	.00	1,884,414.67
84287	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS	1,844,288.46	.00	1,844,288.46	14,409,952.66	.00	14,409,952.66
84298	INNOVATIVE EDUCATION PROGRAM STRATEGIES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		239,028.78	.00	239,028.78	3,554,246.19	.00	3,554,246.19
84318	TECHNOLOGY LITERACY CHALLENGE FUND						
		1,451,969.11	.00	1,451,969.11	8,576,162.18	.00	8,576,162.18
84323	STATE PGM IMPROVEMENT GRANT CHILDREN W/DISABILITY						
		.00	.00	.00	170.20-	.00	170.20-
84330	ADVANCED PLACEMENT INCENTIVE PROGRAM						
		.00	.00	.00	220,000.00	.00	220,000.00
84332	COMPREHENSIVE SCHOOL REFORM DEMONSTRATION						
		589,922.95	.00	589,922.95	5,114,938.64	.00	5,114,938.64
84352	SCHOOL RENOVATION, IDEA AND TECHNOLOGY PROGRAM						
		.00	.00	.00	86,940.00	.00	86,940.00
84357	READING FIRST STATE GRANTS						
		1,339,944.09	.00	1,339,944.09	14,898,082.31	.00	14,898,082.31
84358	RURAL EDUCATION ACHIEVEMENT PROGRAM						
		135,362.87	.00	135,362.87	1,458,750.60	.00	1,458,750.60
84365	ENGLISH LANG ACQUIS:STATE FORMULA GRANT PGM						
		1,352,020.77	.00	1,352,020.77	8,460,832.88	.00	8,460,832.88
84367	IMPROVING TEACHER QUALITY STATE GRANTS						
		9,172,546.37	.00	9,172,546.37	54,007,091.48	.00	54,007,091.48
84369	STATE ASSESSMENTS AND RELATED ACTIVITIES						
		.00	.00	.00	.00	.00	.00
84938	HURRICANE RELIEF-TEMP AID FOR DISPLACED STUDENTS						
		81,675.00-	.00	81,675.00-	2,671,762.21	.00	2,671,762.21
94004	LEARN & SERVE AMERICA-SCHOOL/COMMUNITY BASED PGM						
		.00	.00	.00	341,662.18	.00	341,662.18
** FUND/DETAIL 1000		108,886,976.39		108,886,976.39		.00	
			.00		808,745,137.95		808,745,137.95
*** FUND 10		108,886,976.39		108,886,976.39		.00	
			.00		808,745,137.95		808,745,137.95
**** AGENCY 197		129,103,378.93		129,102,503.93		2,475.00	
			875.00		1,037,001,019.82		1,036,998,544.82

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							
01105	INDIVIDUAL FIDUCIARY INCOME TAX - 2005	.00	.00	.00	.00	.00	.00
02501	ADMISSION RECEIPTS	.00	.00	.00	78.44-	.00	78.44-
02600	FEES FOR MISC SERVICES	.00	.00	.00	.00	.00	.00
03002	STATE PUBLICATIONS SALES	.00	.00	.00	121.71-	.00	121.71-
03020	MISCELLANEOUS SALES	396.00	.00	396.00	990.00	.00	990.00
07305	RENTAL OF STATE PARKS CABINS	981.00-	.00	981.00-	839.61-	141.39	981.00-
07308	RENTAL OF QUARTERS	3,501.00	.00	3,501.00	79,724.50	.00	79,724.50
09060	MISCELLANEOUS REVENUES	.00	.00	.00	215.76-	.00	215.76-
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	563.18-	.00	563.18-	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	27,320.66	.00	27,320.66	97,177.10	.00	97,177.10
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	586.83	.00	586.83
** FUND/DETAIL 0100		29,673.48	.00	29,673.48	177,222.91	141.39	177,081.52
*** FUND 01		29,673.48	.00	29,673.48	177,222.91	141.39	177,081.52
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED	.00	.00	.00	.00	.00	.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	33,295.00	.00	33,295.00	423,534.25	275.00	423,259.25
02600	FEES FOR MISC SERVICES	19,837.36	.00	19,837.36	625,255.48	.00	625,255.48
03002	STATE PUBLICATIONS SALES	3,097.46	.00	3,097.46	45,304.73	.00	45,304.73
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	91,949.09	.00	91,949.09
04200	RECEIPTS FROM CITIES, COUNTIES, AND TOWNS	6,000.00	.00	6,000.00	6,000.00	.00	6,000.00
08135	BAD CHECK FEE	35.00	.00	35.00	35.00	.00	35.00
08315	CIVIL PENALTIES FOR LICENSURE VIOLATIONS	35.00	.00	35.00	35.00	.00	35.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09000	OTHER REVENUE	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	407,765.10	.00	407,765.10	602,727.40	775.00	601,952.40
** FUND/DETAIL 0200		470,064.92	.00	470,064.92	1,794,840.95	1,050.00	1,793,790.95
FUND/DETAIL: 0204 OPEN-SPACE PRESERVATION FUND							
01035	RECORDATION FEE - OPEN SPACE PRESERVATION	72,275.74	.00	72,275.74	835,799.03	.00	835,799.03
** FUND/DETAIL 0204		72,275.74	.00	72,275.74	835,799.03	.00	835,799.03
FUND/DETAIL: 0215 NATURAL AREA PRESERVATION FUND							
02600	FEES FOR MISC SERVICES	.00	.00	.00	64,565.49	.00	64,565.49
07108	INTEREST FROM OTHER SOURCES	1,481.48	.00	1,481.48	4,470.02	.00	4,470.02
** FUND/DETAIL 0215		1,481.48	.00	1,481.48	69,035.51	.00	69,035.51
FUND/DETAIL: 0223 STATE PARK OPERATED CONCESSIONS FUND							
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED	30,078.00-	.00	30,078.00-	212.95-	390.00	602.95-
02501	ADMISSION RECEIPTS	.00	.00	.00	.00	.00	.00
02502	RENTAL OF STATE PARKS CAMPSITES	49,395.66-	.00	49,395.66-	49,649.09-	.00	49,649.09-
02506	PARKING FEES	223.00-	.00	223.00-	722.00	.00	722.00
02517	CONFERENCE FACILITY FEES	13,988.30	.00	13,988.30	144,939.92	3,212.42	141,727.50
02518	STATE PARK EDUCATIONAL FEES	.00	.00	.00	30.00	25.00	5.00
02530	ENTERPRISE PROGRAM FEES	8,781.00	.00	8,781.00	54,758.44	.00	54,758.44
02531	SWIMMING - ADULTS	329,588.04	316.00	329,272.04	990,078.82	580.00	989,498.82
02533	MERCHANDISE RESALE REVENUES	270,902.01	.00	270,902.01	1,211,582.37	145.32	1,211,437.05
02534	FOOD AND BEVERAGE ITEMS - DIVISION SALES	199,666.58	.00	199,666.58	770,200.68	76.61	770,124.07
02535	EQUIPMENT RENTAL	128,020.28	1,080.30	126,939.98	335,398.26	1,395.94	334,002.32
02540	FEES COLLECTED FROM PRIVATE CONCESSIONAIRES						

SOURCE CODE	SOURCE TITLE	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	68.00	68.00	.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS						
		.00	.00	.00	1,488.00	.00	1,488.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES						
		.00	.00	.00	45.00-	.00	45.00-
07305	RENTAL OF STATE PARKS CABINS						
		6,562.05-	.00	6,562.05-	6,562.05-	.00	6,562.05-
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES						
		1,183.38	.00	1,183.38	63,603.68	.00	63,603.68
08135	BAD CHECK FEE						
		70.00-	.00	70.00-	.00	.00	.00
09000	OTHER REVENUE						
		.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES						
		162.32-	.00	162.32-	162.32-	.00	162.32-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	1,377.83	.00	1,377.83
** FUND/DETAIL 0223		865,638.56		864,242.26		5,893.29	
			1,396.30		3,517,616.59		3,511,723.30
FUND/DETAIL: 0241 OPEN SPACE RECREATION AND CONSERVATION FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS						
		.00	.00	.00	67,103.88	.00	67,103.88
** FUND/DETAIL 0241		.00		.00		.00	
			.00		67,103.88		67,103.88
FUND/DETAIL: 0252 CHESAPEAKE BAY RESTORATION FUND							
07108	INTEREST FROM OTHER SOURCES						
		7,949.78	.00	7,949.78	25,958.99	.00	25,958.99
09060	MISCELLANEOUS REVENUES						
		31,470.00	.00	31,470.00	356,850.00	.00	356,850.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	7,233.03	.00	7,233.03
** FUND/DETAIL 0252		39,419.78		39,419.78		.00	
			.00		390,042.02		390,042.02
FUND/DETAIL: 0263 STATE PARK CONSERVATION RESOURCES FUND							
02153	HOSPITALS & NURSING HOMES LICENSES						
		15,113.97	.00	15,113.97	15,103.97	10.00-	15,113.97
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED						
		114.00-	.00	114.00-	.00	.00	.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES						
		275.00-	.00	275.00-	.00	.00	.00
02501	ADMISSION RECEIPTS						
		22,342.55	.00	22,342.55	102,430.04	150.00	102,280.04

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
02502	RENTAL OF STATE PARKS CAMPSITES	114,658.67	1,362.41	113,296.26	2,970,209.72	16,810.45	2,953,399.27
02505	OPERATING CONCESSIONS ON STATE PROPERTY-NONTAXABLE	1,153.00	.00	1,153.00	2,068.00	.00	2,068.00
02506	PARKING FEES	434,300.39	323.00	433,977.39	1,841,475.89	593.30	1,840,882.59
02513	STATE PARKS CABIN AND CAMPING RESERVATION FEES	22,112.63	904.87-	23,017.50	226,169.22	5,937.29-	232,106.51
02516	OPERATING CONCESSIONS ON STATE PROPERTY - TAXABLE	.00	.00	.00	105.00	.00	105.00
02517	CONFERENCE FACILITY FEES	471.83	725.00	253.17-	793.33	1,218.33	425.00-
02518	STATE PARK EDUCATIONAL FEES	15,003.92	30.00	14,973.92	76,743.24	695.52	76,047.72
02530	ENTERPRISE PROGRAM FEES	40.00	.00	40.00	2,859.00	40.00	2,819.00
02531	SWIMMING - ADULTS	.00	.00	.00	13.00	13.00	.00
02533	MERCHANDISE RESALE REVENUES	331.61	.00	331.61	452.36	146.20	306.16
02534	FOOD AND BEVERAGE ITEMS - DIVISION SALES	.00	.00	.00	.00	.00	.00
02535	EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00
02540	FEES COLLECTED FROM PRIVATE CONCESSIONAIRES	5,312.47	.00	5,312.47	42,257.16	.00	42,257.16
02702	WATERWORKS OPERATION FEES	2,330.00	.00	2,330.00	2,330.00	.00	2,330.00
03015	PROCEEDS FROM THE SALE OF TIMBER	2,508.65	.00	2,508.65	46,623.88	.00	46,623.88
03020	MISCELLANEOUS SALES	3,692.85	.00	3,692.85	4,904.85	.00	4,904.85
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	101.68	.00	101.68
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	23,903.83-	1,156.00	25,059.83-	210,760.09	3,174.79	207,585.30
07305	RENTAL OF STATE PARKS CABINS	828,727.60-	5,689.66	834,417.26-	3,400,163.45	42,541.39	3,357,622.06
07311	RENTAL OF LAND-OPERATING LEASES	140.46	.00	140.46	19,516.87	.00	19,516.87
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	.00	.00	.00	.00	.00	.00
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	3,375.00	.00	3,375.00	17,082.00	125.00	16,957.00
08135	BAD CHECK FEE	.00	.00	.00	38.91	.00	38.91
09000	OTHER REVENUE	18,076.05	373.34	17,702.71	60,944.35	3,065.34	57,879.01
09060	MISCELLANEOUS REVENUES	1,339.70	.00	1,339.70	58,721.92	7.34	58,714.58
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
		337.27	.00	337.27	9,131.21	.00	9,131.21
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	685.00	.00	685.00
** FUND/DETAIL 0263		190,379.41-	8,754.54	199,133.95-	9,111,684.14	62,633.37	9,049,050.77
FUND/DETAIL: 0270 PARKING							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0270		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	147,297.24	.00	147,297.24	749,865.29	.00	749,865.29
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	7,019.15-	.00	7,019.15-	.00	.00	.00
** FUND/DETAIL 0280		140,278.09	.00	140,278.09	749,865.29	.00	749,865.29
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	832.14	.00	832.14
** FUND/DETAIL 0286		.00	.00	.00	832.14	.00	832.14
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	650.72	.00	650.72
** FUND/DETAIL 0288		.00	.00	.00	650.72	.00	650.72
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0290		.00	.00	.00	.00	.00	.00
*** FUND 02		1,398,779.16	10,150.84	1,388,628.32	16,537,470.27	69,576.66	16,467,893.61

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
09060	MISCELLANEOUS REVENUES	260.00-	.00	260.00-	.00	.00	.00
** FUND/DETAIL 0300		260.00-	.00	260.00-	.00	.00	.00
*** FUND 03		260.00-	.00	260.00-	.00	.00	.00
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0700	TRUST AND AGENCY						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0700		.00	.00	.00	.00	.00	.00
*** FUND 07		.00	.00	.00	.00	.00	.00
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0902	VIRGINIA STORMWATER MANAGEMENT FUND						
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	90,230.00	300.00	89,930.00	1,048,614.00	10,600.00	1,038,014.00
07108	INTEREST FROM OTHER SOURCES	6,821.13	.00	6,821.13	25,268.89	.00	25,268.89
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0902		97,051.13	300.00	96,751.13	1,073,882.89	10,600.00	1,063,282.89
FUND/DETAIL: 0910	FLOOD PREVENTION AND PROTECTION ASSISTANCE FUND						
07108	INTEREST FROM OTHER SOURCES	666.92	.00	666.92	64,096.05	.00	64,096.05
** FUND/DETAIL 0910		666.92	.00	666.92	64,096.05	.00	64,096.05
FUND/DETAIL: 0918	VA LAND CONSERVATION FUND - UNRESTRICTED						
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
		91,613.02	.00	91,613.02	91,613.02	.00	91,613.02
07108	INTEREST FROM OTHER SOURCES	120,292.86	.00	120,292.86	550,135.82	.00	550,135.82
** FUND/DETAIL 0918		211,905.88	.00	211,905.88	641,748.84	.00	641,748.84
FUND/DETAIL: 0925 SOIL/WATER CONSERVATION DIST DAM MAINT/SM REPAIR							
07108	INTEREST FROM OTHER SOURCES	7,266.02	.00	7,266.02	26,214.30	.00	26,214.30
** FUND/DETAIL 0925		7,266.02	.00	7,266.02	26,214.30	.00	26,214.30
FUND/DETAIL: 0934 VIRGINIA WATER QUALITY IMPROVEMENT FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES	650,237.08	.00	650,237.08	2,656,571.67	.00	2,656,571.67
09060	MISCELLANEOUS REVENUES	.00	.00	.00	1,635.00	.00	1,635.00
** FUND/DETAIL 0934		650,237.08	.00	650,237.08	2,658,206.67	.00	2,658,206.67
FUND/DETAIL: 0935 VA WATER QUALITY IMPROVEMENT FUND RESERVE							
07108	INTEREST FROM OTHER SOURCES	126,044.23	.00	126,044.23	465,913.19	.00	465,913.19
** FUND/DETAIL 0935		126,044.23	.00	126,044.23	465,913.19	.00	465,913.19
*** FUND 09		1,093,171.26	300.00	1,092,871.26	4,930,061.94	10,600.00	4,919,461.94
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	129,291.02	.00	129,291.02	752,693.55	2,828.26	749,865.29
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	15,778.24	.00	15,778.24	97,177.10	.00	97,177.10
09072	RECOVERY OF AGCY NON-G/F IND COST OF G/C ADMIN	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	5,142.69	.00	5,142.69
10678	FOREST STEWARDSHIP PROGRAM	.00	.00	.00	1,200.00	.00	1,200.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
10902	SOIL & WATER CONSERVATION	.00	.00	.00	15,351.80	.00	15,351.80
11419	COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS	.00	.00	.00	.00	.00	.00
11420	COASTAL ZONE MANAGEMENT ESTUARINE RESEARCH RESERVE	8,000.00	.00	8,000.00	8,000.00	.00	8,000.00
15000	OTHER ASSIST - US DEPT OF THE INTERIOR	.00	.00	.00	85,694.00	.00	85,694.00
15916	OUTDOOR REC-ACQUISITION/DEVELOPMENT/PLANNING	380,178.26	.00	380,178.26	2,225,319.76	.00	2,225,319.76
15926	AMERICAN BATTLEFIELD PROTECTION	.00	.00	.00	4,701,857.22	.00	4,701,857.22
20219	NATIONAL RECREATIONAL TRAILS PROGRAM	.00	.00	.00	878,825.82	.00	878,825.82
66436	GRANTS/COOPERATIVE AGREEMENTS-SECTION 1442 CWA	7,102.60	.00	7,102.60	67,093.09	.00	67,093.09
66460	NONPOINT SOURCE IMPLEMENTATION GRANTS	176,324.86	.00	176,324.86	4,762,290.06	29,116.47	4,733,173.59
66466	CHESAPEAKE BAY PROGRAM	356,596.84	.00	356,596.84	2,460,197.00	.00	2,460,197.00
66608	ONE STOP REPORTING GRANT PROGRAM	67,937.12	.00	67,937.12	80,671.27	.00	80,671.27
97023	COMMUNITY ASSISTANCE PROGRAM - SSSE	.00	.00	.00	112,601.54	.00	112,601.54
97041	NATIONAL DAM SAFETY PROGRAM	.00	.00	.00	48,403.86	.00	48,403.86
97045	COOPERATIVE TECHNICAL PARTNERS	.00	.00	.00	46,738.20	.00	46,738.20
97070	MAP MODERNIZATION MGT SYSTEM	56,917.71	.00	56,917.71	56,917.71	.00	56,917.71
** FUND/DETAIL 1000		1,198,126.65	.00	1,198,126.65	16,406,174.67	31,944.73	16,374,229.94
*** FUND	10	1,198,126.65	.00	1,198,126.65	16,406,174.67	31,944.73	16,374,229.94
**** AGENCY	199	3,719,490.55	10,450.84	3,709,039.71	38,050,929.79	112,262.78	37,938,667.01

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							
09060	MISCELLANEOUS REVENUES	1,323.00	.00	1,323.00	7,209.09	.00	7,209.09
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	11,443.49	.00	11,443.49	19,924.78	.00	19,924.78
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	49.00	.00	49.00	33,514.11	.00	33,514.11
** FUND/DETAIL 0100		12,815.49	.00	12,815.49	60,647.98	.00	60,647.98
*** FUND 01		12,815.49	.00	12,815.49	60,647.98	.00	60,647.98
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
07108	INTEREST FROM OTHER SOURCES	273.20	.00	273.20	1,220.22	.00	1,220.22
09060	MISCELLANEOUS REVENUES	631,580.44	1,620.00	629,960.44	3,019,003.85	11,422.00	3,007,581.85
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	155.00-	.00	155.00-	.00	.00	.00
09081	UNEARNED SCHOLARSHIPS-BD OF EDUCATION-PRIOR YEAR	16,380.08	.00	16,380.08	61,313.95	.00	61,313.95
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	301.92	.00	301.92	1,998.56	.00	1,998.56
** FUND/DETAIL 0200		648,380.64	1,620.00	646,760.64	3,083,536.58	11,422.00	3,072,114.58
FUND/DETAIL: 0270 PARKING							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0270		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	301,679.41	.00	301,679.41	524,629.45	.00	524,629.45
** FUND/DETAIL 0280		301,679.41	.00	301,679.41	524,629.45	.00	524,629.45
*** FUND 02		950,060.05	1,620.00	948,440.05	3,608,166.03	11,422.00	3,596,744.03

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: 07	TRUST AND AGENCY						
FUND/DETAIL: 0700	TRUST AND AGENCY						
09060	MISCELLANEOUS REVENUES	7,902.57	.00	7,902.57	85,661.13	.00	85,661.13
** FUND/DETAIL 0700		7,902.57	.00	7,902.57	85,661.13	.00	85,661.13
FUND/DETAIL: 0717	VOCATIONAL STUDENT ORGANIZATIONS						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0717		.00	.00	.00	.00	.00	.00
*** FUND 07		7,902.57	.00	7,902.57	85,661.13	.00	85,661.13
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	140,815.00	135.00	140,680.00
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	301,420.70	.00	301,420.70	524,629.45	.00	524,629.45
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	11,696.35	.00	11,696.35	19,924.78	.00	19,924.78
10560	STATE ADMIN EXPEN FOR CHILD NUTRITION	42,558.55	.00	42,558.55	803,252.09	.00	803,252.09
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	43,500.63	.00	43,500.63	643,320.70-	.00	643,320.70-
84010	TITLE 1 GRANTS TO LOCAL EDUCATIONAL AGENCIES	127,108.22	.00	127,108.22	2,879,739.71	.00	2,879,739.71
84011	MIGRANT ED BASIC STATE FORMULA GRANT PROGRAM	.00	.00	.00	7,280.11-	.00	7,280.11-
84013	TITLE 1 PGM FOR NEGLECTED & DELINQUENT CHILDREN	.00	.00	.00	4,089.35	.00	4,089.35
84027	SPECIAL EDUCATION-STATE GRANTS	1,245,373.55	.00	1,245,373.55	17,480,146.31	.00	17,480,146.31
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	511,119.29	.00	511,119.29	2,854,046.12	.00	2,854,046.12
84144	MIGRANT EDUCATION-COORDINATION PROGRAM	32.68	.00	32.68	262,234.81	.00	262,234.81
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS	27,559.63	.00	27,559.63	283,267.37	.00	283,267.37
84184	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-NATIONAL PGM	4,934.34	.00	4,934.34	201,539.29	.00	201,539.29
84185	BYRD HONORS SCHOLARSHIPS						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		750.00	.00	750.00	955,500.00	.00	955,500.00
84186	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-STATE GRANTS						
		240,342.74	.00	240,342.74	1,660,157.93	.00	1,660,157.93
84196	EDUCATION FOR HOMELESS CHILDREN AND YOUTH						
		164,857.61	.00	164,857.61	550,130.42	.00	550,130.42
84206	JAVITS GIFTED/TALENTED STUDENTS EDUCATION GRANT						
		11,999.89	.00	11,999.89	161,389.83	.00	161,389.83
84213	EVEN START STATE EDUCATIONAL AGENCIES						
		.45	.00	.45	68,871.72	.00	68,871.72
84287	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS						
		14,103.94	.00	14,103.94	628,744.92	.00	628,744.92
84298	INNOVATIVE EDUCATION PROGRAM STRATEGIES						
		29,891.41	.00	29,891.41	1,071,233.45	.00	1,071,233.45
84318	TECHNOLOGY LITERACY CHALLENGE FUND						
		5,649.70-	.00	5,649.70-	391,541.63	.00	391,541.63
84323	STATE PGM IMPROVEMENT GRANT CHILDREN W/DISABILITY						
		18,490.82	.00	18,490.82	1,473,219.86	.00	1,473,219.86
84332	COMPREHENSIVE SCHOOL REFORM DEMONSTRATION						
		42.81	.00	42.81	220,279.82	.00	220,279.82
84336	TEACHER QUALITY ENHANCEMENT GRANTS						
		300,801.97	.00	300,801.97	2,384,049.00	.00	2,384,049.00
84346	OCCUPATIONAL & EMPLOYMENT INFORMATION STATE GRANTS						
		.00	.00	.00	94,220.93	.00	94,220.93
84357	READING FIRST STATE GRANTS						
		340,245.09	.00	340,245.09	3,315,769.64	.00	3,315,769.64
84358	RURAL EDUCATION ACHIEVEMENT PROGRAM						
		.00	.00	.00	56,477.81	.00	56,477.81
84365	ENGLISH LANG ACQUIS:STATE FORMULA GRANT PGM						
		69,574.77	.00	69,574.77	360,942.27	.00	360,942.27
84366	MATH AND SCIENCE PARTNERSHIPS						
		46,257.51	.00	46,257.51	2,674,629.30	.00	2,674,629.30
84367	IMPROVING TEACHER QUALITY STATE GRANTS						
		220,836.11	.00	220,836.11	1,208,463.25	.00	1,208,463.25
84369	STATE ASSESSMENTS AND RELATED ACTIVITIES						
		877,540.85	.00	877,540.85	7,156,399.23	.00	7,156,399.23
84938	HURRICANE RELIEF-TEMP AID FOR DISPLACED STUDENTS						
		.00	.00	.00	62,820.00	.00	62,820.00
93576	REFUGEE AND ENTRANT ASSISTANCE DISCRETIONARY GRANT						
		.00	.00	.00	.00	.00	.00
93938	COOP AGREEMENT - SUPPORT SCHOOL HEALTH EDC OF AIDS						
		33,172.74	.00	33,172.74	303,300.73	.00	303,300.73
94004	LEARN & SERVE AMERICA-SCHOOL/COMMUNITY BASED PGM						
		2,301.34	.00	2,301.34	50,740.42	.00	50,740.42
** FUND/DETAIL 1000		4,680,864.29		4,680,864.29		135.00	
			.00		49,651,965.63		49,651,830.63
*** FUND 10		4,680,864.29		4,680,864.29		135.00	
			.00		49,651,965.63		49,651,830.63
**** AGENCY 201		5,651,642.40		5,650,022.40		11,557.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			1,620.00		53,406,440.77		53,394,883.77

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	397.00	.00	397.00
** FUND/DETAIL 0100		.00	.00	.00	397.00	.00	397.00
*** FUND 01		.00	.00	.00	397.00	.00	397.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02109	RESEARCH FEES	2,410.00	360.00	2,050.00	31,037.25	1,541.95	29,495.30
02305	FILING DOCUMENTS & ISSUING CERTIFICATES FEES	550.00	.00	550.00	4,981.09	.00	4,981.09
02503	COMMISSION FROM FOOD SERVICE VENDOR	1,042.72	.00	1,042.72	11,265.03	.00	11,265.03
02515	STATE LIBRARY FACILITY USAGE FEE	2,115.00	.00	2,115.00	42,927.50	300.00	42,627.50
02614	MICROFILMING SERVICE FEES	28.50	.00	28.50	28.50	.00	28.50
02615	VIRGINIA STATE LIBRARY PHOTOSTAT FEES	8,340.54	.00	8,340.54	125,907.47	568.20	125,339.27
02712	STORAGE FEE - STATE RECORDS CENTER	1,143.63	.00	1,143.63	406,042.67	.00	406,042.67
03002	STATE PUBLICATIONS SALES	5,111.33-	33.89-	5,077.44-	30,075.90	939.75	29,136.15
03018	SALES THE VIRGINIA SHOP	42,007.69	33.89	41,973.80	251,780.85	396.58	251,384.27
03020	MISCELLANEOUS SALES	74.88	.00	74.88	7,674.96	152.00	7,522.96
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	146,754.19	.00	146,754.19
08145	PRESERVATION OF LOCAL CIRCUIT COURT RECORD FEES	261,175.72	.00	261,175.72	3,112,438.02	.00	3,112,438.02
08304	IMPOSED BY STATE LIBRARIAN	124.75	.00	124.75	3,552.80	.00	3,552.80
09000	OTHER REVENUE	12,315.23	.00	12,315.23	13,650.50	.00	13,650.50
09060	MISCELLANEOUS REVENUES	65.83	.00	65.83	275.22	.00	275.22
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	45,896.43	.00	45,896.43	63,435.24	.00	63,435.24
** FUND/DETAIL 0200		372,179.59	360.00	371,819.59	4,251,827.19	3,898.48	4,247,928.71

FUND/DETAIL: 0270 PARKING

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02506	PARKING FEES						
		65.00	.00	65.00	800.00	.00	800.00
** FUND/DETAIL 0270		65.00		65.00		.00	
			.00		800.00		800.00
*** FUND 02		372,244.59		371,884.59		3,898.48	
			360.00		4,252,627.19		4,248,728.71
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
45149	PROM OF HUMANITIES-DIV OF PRESERVATION & ACCESS						
		68,630.00	.00	68,630.00	473,055.00	.00	473,055.00
45310	STATE LIBRARY PROGRAM						
		195,000.00	.00	195,000.00	4,826,950.00	.00	4,826,950.00
** FUND/DETAIL 1000		263,630.00		263,630.00		.00	
			.00		5,300,005.00		5,300,005.00
*** FUND 10		263,630.00		263,630.00		.00	
			.00		5,300,005.00		5,300,005.00
**** AGENCY 202		635,874.59		635,514.59		3,898.48	
			360.00		9,553,029.19		9,549,130.71

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							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	1,222,224.00	.00	1,222,224.00	14,898,741.00	.00	14,898,741.00
06112	OTHER EDU-RESIDENTIAL FAC-RENTAL OF QUARTERS	323.81	.00	323.81	6,158.36	222.00	5,936.36
06126	OTHER EDU, SALES-MISCELLANEOUS	7,830.91	.00	7,830.91	65,434.79	.00	65,434.79
06141	OTHER EDU, HOSPITAL-PER DIEM PAY FROM PATIENTS	13,977.31	.00	13,977.31	189,966.60	.00	189,966.60
06142	OTHER EDU, HOSPITAL-LAB FEES, EXAM & OTHER CHARG	300,288.81	17.20	300,271.61	1,920,897.21	31,233.78	1,889,663.43
06160	OTHER EDU, MISCELLANEOUS REVENUE	40,109.50	50.00	40,059.50	463,688.64	1,474.05	462,214.59
09060	MISCELLANEOUS REVENUES	61.97	.00	61.97	61.97	.00	61.97
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	3,921.65	.00	3,921.65	14,989.49	.00	14,989.49
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		1,588,737.96	67.20	1,588,670.76	17,559,938.06	32,929.83	17,527,008.23
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	21,599.45	.00	21,599.45
** FUND/DETAIL 0286		.00	.00	.00	21,599.45	.00	21,599.45
*** FUND 02		1,588,737.96	67.20	1,588,670.76	17,581,537.51	32,929.83	17,548,607.68
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
84063	FEDERAL PELL GRANT PROGRAM	23,261.00	.00	23,261.00	99,639.00	.00	99,639.00
** FUND/DETAIL 1000		23,261.00	.00	23,261.00	99,639.00	.00	99,639.00
*** FUND 10		23,261.00	.00	23,261.00	99,639.00	.00	99,639.00
**** AGENCY 203		1,611,998.96	67.20	1,611,931.76	17,681,176.51	32,929.83	17,648,246.68

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	14,880.25	.00	14,880.25	74,342,686.39	.00	74,342,686.39
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	802.21	.00	802.21	66,665.08	.00	66,665.08
06008	HIGHER EDU STUDENT FEES	10,523.91	.00	10,523.91	2,301,179.24	.00	2,301,179.24
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	58.51	.00	58.51	176,904.10	.00	176,904.10
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	.00	.00	.00
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE	46,841.00	.00	46,841.00	112,995.48	.00	112,995.48
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	8,715.00	.00	8,715.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	406,285.00	.00	406,285.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	6,153.16	.00	6,153.16	66,115.45	.00	66,115.45
** FUND/DETAIL 0300		79,259.04	.00	79,259.04	77,481,545.74	.00	77,481,545.74
FUND/DETAIL: 0301	FEDERAL						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	55,004.00	.00	55,004.00
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	324,981.35	.00	324,981.35	2,884,661.73	.00	2,884,661.73
10206	GRANTS FOR AGRICULTURAL RESEARCH-COMPETI RESCH GNT	.00	.00	.00	42,662.79	.00	42,662.79
11419	COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS	.00	.00	.00	89,921.32	.00	89,921.32
11609	MEASUREMENT & ENGINEERING RESEARCH & STANDARDS	.00	.00	.00	22,800.25	.00	22,800.25
12114	COLLABORATIVE RESEARCH AND DEVELOPMENT	.00	.00	.00	98,548.32	.00	98,548.32
12300	BASIC AND APPLIED SCIENTIFIC RESEARCH	422,401.91	.00	422,401.91	3,318,892.55	.00	3,318,892.55
12431	BASIC SCIENTIFIC RESEARCH	.00	.00	.00	111,967.10	.00	111,967.10
12800	AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM	25,624.00	.00	25,624.00	234,006.64	.00	234,006.64
12910	RESEARCH AND TECHNOLOGY DEVELOPMENT	9,476.74	.00	9,476.74	197,957.85	.00	197,957.85
15224	CULTURAL RESOURCE MANAGEMENT	.00	.00	.00	55,569.75	.00	55,569.75
15615	COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND	.00	.00	.00	53,750.00	.00	53,750.00

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
15631	PARTNERS FOR FISH AND WILDLIFE	22,715.92	.00	22,715.92	22,715.92	.00	22,715.92
15912	NATIONAL HISTORIC LANDMARK	29,280.77	.00	29,280.77	242,765.46	.00	242,765.46
43001	AEROSPACE EDUCATION SERVICES PROGRAM	26,418.93	.00	26,418.93	485,398.20	.00	485,398.20
45129	PROMOTION OF HUMANITIES-FEDERAL/STATE PARTNERSHIP	1,439.17	.00	1,439.17	1,439.17	.00	1,439.17
45161	PROMOTION OF HUMANITIES RESEARCH	.00	.00	.00	52,955.19	.00	52,955.19
47041	ENGINEERING GRANTS	.00	.00	.00	21,891.37	.00	21,891.37
47049	MATHEMATICAL & PHYSICAL SCIENCES	209,100.02	.00	209,100.02	2,040,402.63	.00	2,040,402.63
47050	GEOSCIENCES	29,074.58	.00	29,074.58	205,814.15	.00	205,814.15
47070	COMPUTER AND INFORMATION SCIENCE AND ENGINEERING	44,259.86	.00	44,259.86	361,354.99	.00	361,354.99
47074	BIOLOGICAL SCIENCES	39,345.87	.00	39,345.87	488,645.95	.00	488,645.95
47075	SOCIAL, BEHAVIORAL, AND ECONOMIC SCIENCES	77,603.87	.00	77,603.87	326,816.02	.00	326,816.02
47076	EDUCATION AND HUMAN RESOURCES	9,582.40	.00	9,582.40	483,852.67	.00	483,852.67
66500	ENVIRONMENTAL PROTECTION-CONSOLIDATED RESEARCH	.00	.00	.00	24,987.38	.00	24,987.38
81000	OTHER ASSIST - US DEPT OF ENERGY	.00	.00	.00	16,080.00	.00	16,080.00
81049	OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM	72,105.96	.00	72,105.96	1,323,222.88	.00	1,323,222.88
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	200,292.00	.00	200,292.00
84027	SPECIAL EDUCATION-STATE GRANTS	243,467.43	.00	243,467.43	1,653,872.10	.00	1,653,872.10
84063	FEDERAL PELL GRANT PROGRAM	1,550.00	.00	1,550.00	1,798,937.84	.00	1,798,937.84
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	83,944.00	.00	83,944.00
84196	EDUCATION FOR HOMELESS CHILDREN AND YOUTH	227,219.14	.00	227,219.14	1,250,402.61	.00	1,250,402.61
84206	JAVITS GIFTED/TALENTED STUDENTS EDUCATION GRANT	194,695.45	.00	194,695.45	1,220,548.93	.00	1,220,548.93
84305	NATIONAL INSTITUTE-STUDENT ACHIEVEMENT CURRICULUM	.00	.00	.00	40,378.51	.00	40,378.51
84323	STATE PGM IMPROVEMENT GRANT CHILDREN W/DISABILITY	.00	.00	.00	42,684.50	.00	42,684.50
84325	SPEC ED-PERSONNEL PREP IMPROVE SERV FOR CHILDREN	42,685.96	.00	42,685.96	311,570.39	.00	311,570.39
84366	MATH AND SCIENCE PARTNERSHIPS	25,999.37	.00	25,999.37	374,530.66	.00	374,530.66
84367	IMPROVING TEACHER QUALITY STATE 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	64,705.04	.00	64,705.04
93242	MENTAL HEALTH RESEARCH GRANTS	1,744.60	.00	1,744.60	2,089.23	.00	2,089.23
93273	ALCOHOL RESEARCH PROGRAMS	35,942.11	.00	35,942.11	89,851.70	.00	89,851.70
93276	DRUG-FREE COMMUNITIES SUPPORT PROGRAM GRANTS	10,693.34	.00	10,693.34	102,074.36	.00	102,074.36
93286	BIOMEDICAL IMAGING RESEARCH	2,788.10	.00	2,788.10	35,209.03	.00	35,209.03
93390	ACADEMIC RESEARCH ENHANCEMENT AWARD	.00	.00	.00	45,079.24	.00	45,079.24
93847	DIABETES/ENDOCRINOLOGY/METABOLISM RESEARCH	920.83	.00	920.83	87,953.05	.00	87,953.05
93853	RESEARCH-NEUROSCIENCES/NEUROLOGICAL DISORDERS	7,489.38	.00	7,489.38	122,438.16	.00	122,438.16
93856	MICROBIOLOGY AND INFECTIUOUS DISEASES RESEARCH	10,166.93	.00	10,166.93	24,074.70	.00	24,074.70
93866	AGING RESEARCH	378.04	.00	378.04	53,551.96	.00	53,551.96
97004	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM	.00	.00	.00	56,113.00	.00	56,113.00
** FUND/DETAIL 0301		2,149,152.03	.00	2,149,152.03	20,924,385.29	.00	20,924,385.29
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06002	HIGHER EDU ENDOWMENT INCOME/EMINENT SCHOLARS	.00	.00	.00	.00	.00	.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	1,455,046.37	.00	1,455,046.37	9,465,075.40	.00	9,465,075.40
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	.00	.00	.00	29,850.00	.00	29,850.00
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	10,000.00	.00	10,000.00	223,070.20	.00	223,070.20
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	34,224.65	.00	34,224.65	1,012,468.26	.00	1,012,468.26
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	25,904.00	.00	25,904.00	25,904.00	.00	25,904.00
15808	GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION	.00	.00	.00	13,500.00	.00	13,500.00
** FUND/DETAIL 0302		1,525,175.02	.00	1,525,175.02	10,769,867.86	.00	10,769,867.86
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	3,105.53	.00	3,105.53

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
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	4,847.11	.00	4,847.11	46,503.74	.00	46,503.74
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	227,540.24	.00	227,540.24	2,183,133.22	.00	2,183,133.22
** FUND/DETAIL 0303		232,387.35	.00	232,387.35	2,232,742.49	.00	2,232,742.49
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	230,314.52	.00	230,314.52
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	89,756.23	.00	89,756.23	253,291.05	.00	253,291.05
06028	HIGHER EDU FEES - OTHER AUXILIARIES	79,300.32	.00	79,300.32	46,475,587.85	.00	46,475,587.85
06029	HE SALES & SVCS - OTHER AUXILIARIES	117,052.21	.00	117,052.21	1,691,052.74	.00	1,691,052.74
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE	15,994.08	.00	15,994.08	100,000.00	.00	100,000.00
07108	INTEREST FROM OTHER SOURCES	120,848.85	.00	120,848.85	482,777.20	.00	482,777.20
** FUND/DETAIL 0306		422,951.69	.00	422,951.69	49,233,023.36	.00	49,233,023.36
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06001	HIGHER EDU TUITION	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0307		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0308 WORK STUDY							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	2,000.00-	.00	2,000.00-	217,542.53-	.00	217,542.53-
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	283,196.02	.00	283,196.02
** FUND/DETAIL 0308		2,000.00-	.00	2,000.00-	65,653.49	.00	65,653.49
FUND/DETAIL: 0311 EMINENT SCHOLARS							
06002	HIGHER EDU ENDOWMENT INCOME/EMINENT SCHOLARS	.00	.00	.00	1,912,943.07	.00	1,912,943.07
** FUND/DETAIL 0311		.00	.00	.00	1,912,943.07	.00	1,912,943.07

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0316 EXCESS INDIRECT COST RECOVERIES FUND							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	2,091.45	.00	2,091.45	11,352.24	.00	11,352.24
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	97,503.16	.00	97,503.16	529,205.54	.00	529,205.54
** FUND/DETAIL 0316		99,594.61	.00	99,594.61	540,557.78	.00	540,557.78
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	33,218.45	.00	33,218.45
** FUND/DETAIL 0387		.00	.00	.00	33,218.45	.00	33,218.45
FUND/DETAIL: 0390 INSURANCE RECOVERY							
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	438,126.47	.00	438,126.47
** FUND/DETAIL 0390		.00	.00	.00	438,126.47	.00	438,126.47
*** FUND 03		4,506,519.74	.00	4,506,519.74	163,632,064.00	.00	163,632,064.00
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
06010	HIGHER EDU BUILDING DEBT SERVICE FEES	27.05	.00	27.05	444,563.69	.00	444,563.69
** FUND/DETAIL 0814		27.05	.00	27.05	444,563.69	.00	444,563.69
*** FUND 08		27.05	.00	27.05	444,563.69	.00	444,563.69
**** AGENCY 204		4,506,546.79	.00	4,506,546.79	164,076,627.69	.00	164,076,627.69

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	.00	.00	.00
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: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	2,200,105.20-	.00	2,200,105.20-	266,265,897.69	.00	266,265,897.69
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	1,040,606.08	.00	1,040,606.08	.00	.00	.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	213,460.40-	.00	213,460.40-	2,741,332.93	.00	2,741,332.93
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	67,463.37-	.00	67,463.37-	117,024.63	.00	117,024.63
06010	HIGHER EDU BUILDING DEBT SERVICE FEES	217,650.98-	.00	217,650.98-	12,449.52	.00	12,449.52
06012	HIGHER EDU FACULTY & STAFF AUX SERVICES	.00	.00	.00	72.00	.00	72.00
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	175.00	.00	175.00	31,814.00	.00	31,814.00
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	54,905.34-	.00	54,905.34-	.00	.00	.00
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	280.00	.00	280.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	229.92	.00	229.92	29,402.58	.00	29,402.58
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	3,040.18	.00	3,040.18	74,407.89	.00	74,407.89
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	527,354.70-	.00	527,354.70-	16,391,699.86	.00	16,391,699.86
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	16,463.16	.00	16,463.16
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0300		2,236,888.81-	.00	2,236,888.81-	285,680,844.26	.00	285,680,844.26
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
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	4,935.92	.00	4,935.92
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	6,023,462.36	.00	6,023,462.36	172,620,981.59	.00	172,620,981.59
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0301		6,023,462.36	.00	6,023,462.36	172,625,917.51	.00	172,625,917.51
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06001	HIGHER EDU TUITION	.00	.00	.00	.00	.00	.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	7,229,605.93	.00	7,229,605.93	65,171,950.79	.00	65,171,950.79
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	664.78	.00	664.78	.00	.00	.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	289,208.36	.00	289,208.36	2,136,255.51	.00	2,136,255.51
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	26,458.78-	.00	26,458.78-	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,587.60	.00	1,587.60
** FUND/DETAIL 0302		7,493,020.29	.00	7,493,020.29	67,309,793.90	.00	67,309,793.90
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
06001	HIGHER EDU TUITION	.00	.00	.00	281,217.26	.00	281,217.26
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	2,243,731.64	.00	2,243,731.64	.00	.00	.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	3,411.40	.00	3,411.40
06010	HIGHER EDU BUILDING DEBT SERVICE FEES	1,631,203.97	.00	1,631,203.97	.00	.00	.00
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	4,495.31	.00	4,495.31	41,734.13	.00	41,734.13
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	7,093.70	.00	7,093.70	173,618.65	.00	173,618.65
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	911,433.48-	.00	911,433.48-	41,215,737.93	.00	41,215,737.93
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	476.00	.00	476.00
** FUND/DETAIL 0303		2,975,091.14	.00	2,975,091.14	41,716,195.37	.00	41,716,195.37
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
06001	HIGHER EDU TUITION	678.87	.00	678.87	2,108.49	.00	2,108.49
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	3,781,546.21	.00	3,781,546.21	.25	.00	.25
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	205,174.15	.00	205,174.15	2,544,198.34	.00	2,544,198.34
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	21,263.36	.00	21,263.36	.00	.00	.00
06010	HIGHER EDU BUILDING DEBT SERVICE FEES	2,248,870.84	.00	2,248,870.84	1,542,596.40-	.00	1,542,596.40-
06011	HIGHER EDU STUDENT AUX SERVICES	1,105,239.71-	.00	1,105,239.71-	19,335,918.34	.00	19,335,918.34
06012	HIGHER EDU FACULTY & STAFF AUX SERVICES	984.50	.00	984.50	150,229.00	.00	150,229.00
06016	HIGHER EDU STUDENT ATHLETICS	6,272,005.96-	.00	6,272,005.96-	8,150,429.18	.00	8,150,429.18
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	1,919,938.04	.00	1,919,938.04	39,561,434.72	.00	39,561,434.72
06023	OTHER AUXILIARY ENTERPRISES - LOCAL	8,726,164.22	.00	8,726,164.22	49,093,492.80	.00	49,093,492.80
06029	HE SALES & SVCS - OTHER AUXILIARIES	65,171.02	.00	65,171.02	1,649,294.95	.00	1,649,294.95
07108	INTEREST FROM OTHER SOURCES	1,030,708.74	.00	1,030,708.74	3,995,456.75	.00	3,995,456.75
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,567.42	.00	1,567.42
09999	PROCEEDS FROM SALE OF SURPLUS	30,427.70	.00	30,427.70	5,128.05	.00	5,128.05
** FUND/DETAIL 0306		10,653,681.98	.00	10,653,681.98	122,946,661.89	.00	122,946,661.89
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	.00	.00	.00	1,000.00	.00	1,000.00
** FUND/DETAIL 0307		.00	.00	.00	1,000.00	.00	1,000.00
FUND/DETAIL: 0308 WORK STUDY							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	5,000.00	.00	5,000.00	767,000.00	.00	767,000.00
** FUND/DETAIL 0308		5,000.00	.00	5,000.00	767,000.00	.00	767,000.00
FUND/DETAIL: 0309 UNIVERSITY HOSPITALS							
06241	MEDICAL HOSP INPATIENT 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	.00	.00	.00
** FUND/DETAIL 0309		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0311 EMINENT SCHOLARS							
06002	HIGHER EDU ENDOWMENT INCOME/EMINENT SCHOLARS	.00	.00	.00	3,522,940.21	.00	3,522,940.21
** FUND/DETAIL 0311		.00	.00	.00	3,522,940.21	.00	3,522,940.21
FUND/DETAIL: 0317 STUDENT FINANCIAL ASSISTANCE							
06001	HIGHER EDU TUITION	2,758,128.00	.00	2,758,128.00	39,503,298.00	.00	39,503,298.00
** FUND/DETAIL 0317		2,758,128.00	.00	2,758,128.00	39,503,298.00	.00	39,503,298.00
FUND/DETAIL: 0325 E&G FACILITIES MAINTENANCE RESERVE FUND							
06001	HIGHER EDU TUITION	44,267.65-	.00	44,267.65-	349,598.83-	.00	349,598.83-
07108	INTEREST FROM OTHER SOURCES	61,162.54	.00	61,162.54	93,233.89	.00	93,233.89
** FUND/DETAIL 0325		16,894.89	.00	16,894.89	256,364.94-	.00	256,364.94-
FUND/DETAIL: 0350 FISHERY RESOURCE GRANT FUND							
07108	INTEREST FROM OTHER SOURCES	13.20	.00	13.20	1,037.56	.00	1,037.56
** FUND/DETAIL 0350		13.20	.00	13.20	1,037.56	.00	1,037.56
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	32,923.86	.00	32,923.86	171,258.02	.00	171,258.02
** FUND/DETAIL 0386		32,923.86	.00	32,923.86	171,258.02	.00	171,258.02
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.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
09999	PROCEEDS FROM SALE OF SURPLUS	8,172.00-	.00	8,172.00-	57,956.00	.00	57,956.00
** FUND/DETAIL 0387		8,172.00-	.00	8,172.00-	57,956.00	.00	57,956.00
FUND/DETAIL: 0388 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN/FED-HIGH ED							
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	.00	.00	.00
09999	PROCEEDS FROM SALE OF SURPLUS	20,452.00-	.00	20,452.00-	111,997.00	.00	111,997.00
** FUND/DETAIL 0388		20,452.00-	.00	20,452.00-	111,997.00	.00	111,997.00
*** FUND 03		27,692,702.91	.00	27,692,702.91	734,159,534.78	.00	734,159,534.78
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0812 9(C) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	4,101,313.94	.00	4,101,313.94
** FUND/DETAIL 0812		.00	.00	.00	4,101,313.94	.00	4,101,313.94
FUND/DETAIL: 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	9,425,253.81	.00	9,425,253.81	22,431,727.29	.00	22,431,727.29
** FUND/DETAIL 0814		9,425,253.81	.00	9,425,253.81	22,431,727.29	.00	22,431,727.29
FUND/DETAIL: 0815 9(D) DEBT SERVICE - CONSTRUCTION COSTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	61,701.93-	.00	61,701.93-
** FUND/DETAIL 0815		.00	.00	.00	61,701.93-	.00	61,701.93-
FUND/DETAIL: 0817 VCBA 21ST CENTURY PROGRAM-CONSTRUCTION COST							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	.65-	.00	.65-
** FUND/DETAIL 0817		.00	.00	.00	.65-	.00	.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	08	9,425,253.81	.00	9,425,253.81	26,471,338.65	.00	26,471,338.65
**** AGENCY	207	37,117,956.72	.00	37,117,956.72	760,630,873.43	.00	760,630,873.43

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	.00	.00	.00
06001	HIGHER EDU TUITION	1,148,843.59-	.00	1,148,843.59-	226,302,281.16	.00	226,302,281.16
06002	HIGHER EDU ENDOWMENT INCOME/EMINENT SCHOLARS	.00	.00	.00	13,472.93	.00	13,472.93
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	.00	.00	.00
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	1,091,497.91	.00	1,091,497.91	10,975,780.05	.00	10,975,780.05
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	173,066.68	.00	173,066.68	1,368,937.27	.00	1,368,937.27
06008	HIGHER EDU STUDENT FEES	41,958.00	.00	41,958.00	1,494,234.59	.00	1,494,234.59
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	454.25	.00	454.25	1,080,755.07	.00	1,080,755.07
06010	HIGHER EDU BUILDING DEBT SERVICE FEES	210.00	.00	210.00	1,028,047.50	.00	1,028,047.50
06013	HIGHER EDU TUITION & FEES FR MED, DENT & VET MED	.00	.00	.00	3,642,596.00	.00	3,642,596.00
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	109,224.52	.00	109,224.52	225,950.75	.00	225,950.75
06029	HE SALES & SVCS - OTHER AUXILIARIES	432.02-	.00	432.02-	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES	38.67	.00	38.67	135.48	.00	135.48
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	16,500.34	.00	16,500.34
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	5,065,050.70	.00	5,065,050.70
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,206.55	.00	1,206.55
** FUND/DETAIL 0300		267,174.42	.00	267,174.42	251,214,948.39	.00	251,214,948.39
FUND/DETAIL: 0301	FEDERAL						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	6,556.70-	.00	6,556.70-	27,673.83-	.00	27,673.83-
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	10.87	.00	10.87
09060	MISCELLANEOUS REVENUES	1,347,501.87-	.00	1,347,501.87-	26,297,873.13-	.00	26,297,873.13-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	158,621.91	.00	158,621.91	3,771,406.65	.00	3,771,406.65

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
10001	AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH	64,709.28	.00	64,709.28	887,413.53	.00	887,413.53
10025	PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE	1,447.24	.00	1,447.24	35,553.05	.00	35,553.05
10163	MARKET PROTECTION AND PROMOTION	6,555.26	.00	6,555.26	31,362.26	.00	31,362.26
10200	GRANTS FOR AGRICULTURAL RESEARCH - SPECIAL	238,734.99	.00	238,734.99	2,857,578.49	.00	2,857,578.49
10206	GRANTS FOR AGRICULTURAL RESEARCH-COMPETI RESCH GNT	171,651.43	.00	171,651.43	2,111,082.63	.00	2,111,082.63
10210	FOOD AND AGRICULTURAL SCIENCES FELLOWSHIP GRANTS	.00	.00	.00	7,246.72	.00	7,246.72
10212	SMALL BUSINESS INNOVATION RESEARCH	1,941.12	.00	1,941.12	47,833.70	.00	47,833.70
10217	HIGHER EDUCATION CHALLENGE GRANTS	3,078.50	.00	3,078.50	29,734.58	.00	29,734.58
10219	BIOTECHNOLOGY RISK ASSESSMENT RESEARCH	3,726.25	.00	3,726.25	74,867.94	.00	74,867.94
10220	HIGHER ED MULTICULTURAL SCHOLARS PROGRAM	.00	.00	.00	20,000.00	.00	20,000.00
10226	SECONDARY/2-YR POSTSECONDARY AGRICULTURE EDU GRT	10,647.89	.00	10,647.89	168,586.65	.00	168,586.65
10250	AGRICULTURAL & RURAL ECONOMIC RESEARCH	.00	.00	.00	38,322.67	.00	38,322.67
10302	INITIATIVE FOR FUTURE AGRICULTURE & FOOD SYSTEMS	.00	.00	.00	24,441.74	.00	24,441.74
10303	INTEGRATED PROGRAMS	28,307.73	.00	28,307.73	710,882.49	.00	710,882.49
10304	HOMELAND SECURITY - AGRICULTURAL	.00	.00	.00	30,945.85	.00	30,945.85
10305	INTERNATIONAL SCIENCE & EDU GRANTS PROGRAM	669.49	.00	669.49	41,647.41	.00	41,647.41
10500	COOPERATIVE EXTENSION SERVICE	198,977.30	.00	198,977.30	2,263,751.72	.00	2,263,751.72
10559	SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	.00	.00	.00	8,752.45	.00	8,752.45
10600	FOREIGN MARKET DEVELOPMENT COOPERATOR PROGRAM	13,657.58	.00	13,657.58	117,831.40	.00	117,831.40
10652	FORESTRY RESEARCH	230,121.31	.00	230,121.31	853,175.90	.00	853,175.90
10664	COOPERATIVE FORESTRY ASSISTANCE	37,879.54	.00	37,879.54	866,891.42	.00	866,891.42
10675	URBAN AND COMMUNITY FORESTRY PROGRAM	4,956.50	.00	4,956.50	66,157.07	.00	66,157.07
10678	FOREST STEWARDSHIP PROGRAM	3,342.32	.00	3,342.32	64,653.56	.00	64,653.56
10680	FOREST HEALTH PROTECTION	29,735.65	.00	29,735.65	291,556.29	.00	291,556.29
10900	GREAT PLAINS CONSERVATION	.00	.00	.00	5,597.16	.00	5,597.16
10901	RESOURCE CONSERVATION & DEVELOPMENT						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	2,480.67	.00	2,480.67
10902	SOIL & WATER CONSERVATION						
		.00	.00	.00	38,707.43	.00	38,707.43
10912	ENVIRONMENTAL QUALITY INCENTIVES PROGRAM						
		.00	.00	.00	59,123.63	.00	59,123.63
10961	SCIENTIFIC COOPERATION PROGRAM						
		.00	.00	.00	7,571.73	.00	7,571.73
11000	OTHER ASSIST - US DEPT OF COMMERCE						
		2,133.80-	.00	2,133.80-	12,283.54	.00	12,283.54
11302	ECONOMIC DEVELOPMENT-SUPPORT PLANNING ORGANIZATION						
		.00	.00	.00	8,469.39	.00	8,469.39
11303	ECONOMIC DEVELOPMENT - TECHNICAL ASSISTANCE						
		.00	.00	.00	131,426.93	.00	131,426.93
11417	SEA GRANT SUPPORT						
		.00	.00	.00	.00	.00	.00
11419	COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS						
		1,080.24	.00	1,080.24	66,990.85	.00	66,990.85
11431	CLIMATE AND ATMOSPHERIC RESEARCH						
		.00	.00	.00	12,229.29	.00	12,229.29
11433	MARINE FISHERIES INITIATIVE						
		748.13	.00	748.13	39,657.07	.00	39,657.07
11455	COOPERATIVE SCIENCE AND EDUCATION PROGRAM						
		18,291.90	.00	18,291.90	24,332.94	.00	24,332.94
11457	CHESAPEAKE BAY STUDIES						
		9,979.21	.00	9,979.21	43,566.54	.00	43,566.54
11472	UNALLIED SCIENCE PROGRAM						
		18,377.84	.00	18,377.84	488,870.37	.00	488,870.37
11609	MEASUREMENT & ENGINEERING RESEARCH & STANDARDS						
		30,034.65	.00	30,034.65	382,971.22	.00	382,971.22
12000	OTHER ASSIST - US DEPT OF DEFENSE						
		935,659.61	.00	935,659.61	10,801,018.35	.00	10,801,018.35
12114	COLLABORATIVE RESEARCH AND DEVELOPMENT						
		.00	.00	.00	33,328.85	.00	33,328.85
12300	BASIC AND APPLIED SCIENTIFIC RESEARCH						
		825,617.37	.00	825,617.37	8,746,368.94	.00	8,746,368.94
12404	NATIONAL GUARD CIVILIAN YOUTH OPPORTUNITIES						
		16,676.00	.00	16,676.00	16,676.00	.00	16,676.00
12420	MILITARY MEDICAL RESEARCH AND DEVELOPMENT						
		101,231.50	.00	101,231.50	805,975.00	.00	805,975.00
12431	BASIC SCIENTIFIC RESEARCH						
		625,036.40	.00	625,036.40	2,651,385.82	.00	2,651,385.82
12630	BASIC,APPLIED,&ADVANCED RES IN SCIENCE/ENGINEERING						
		42,129.36	.00	42,129.36	700,368.72	.00	700,368.72
12800	AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM						
		266,927.05	.00	266,927.05	1,776,183.23	.00	1,776,183.23
12901	MATHEMATICAL SCIENCES GRANTS PROGRAM						
		525.00	.00	525.00	63,420.86	.00	63,420.86
12902	INFORMATION SECURITY GRANT PROGRAM						
		.00	.00	.00	41,746.05-	.00	41,746.05-
12910	RESEARCH AND TECHNOLOGY DEVELOPMENT						
		.00	.00	.00	902,900.66	.00	902,900.66

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
14000	OTHER ASSIST - US DEPT OF HOUSING & URBAN DEVELOP	672.93-	.00	672.93-	220,569.20	.00	220,569.20
14218	COMMUNITY DEV BLOCK GRANTS/ENTITLEMENT GRANTS	.00	.00	.00	1,902.06	.00	1,902.06
14239	HOME INVESTMENT PARTNERSHIPS PROGRAM	.00	.00	.00	24,924.00	.00	24,924.00
14512	COMMUNITY DEVELOPMENT WORK-STUDY PROGRAM	.00	.00	.00	191,230.38	.00	191,230.38
14517	EARLY DOCTORAL STUDENT RESEARCH GRANTS	.00	.00	.00	1,386.23-	.00	1,386.23-
15000	OTHER ASSIST - US DEPT OF THE INTERIOR	20,350.80-	.00	20,350.80-	450,797.09	.00	450,797.09
15504	RECLAMATION AND WATER REUSE PROGRAM	.00	.00	.00	16,525.25	.00	16,525.25
15506	WATER DESALINATION RESEARCH & DEVELOPMENT PROG	.00	.00	.00	1,700.00	.00	1,700.00
15605	SPORT FISH RESTORATION	.00	.00	.00	23,738.07	.00	23,738.07
15608	FISH AND WILDLIFE MANAGEMENT ASSISTANCE	.00	.00	.00	31,978.67	.00	31,978.67
15611	WILDLIFE RESTORATION	1,006.31	.00	1,006.31	68,011.52	.00	68,011.52
15615	COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND	20,626.78	.00	20,626.78	143,723.27	.00	143,723.27
15628	MULTI-STATE CONSERVATION GRANTS	3,833.24	.00	3,833.24	176,238.05	.00	176,238.05
15631	PARTNERS FOR FISH AND WILDLIFE	.00	.00	.00	597.42	.00	597.42
15635	NEOTROPICAL MIGRATORY BIRD CONSERVATION	6,081.76	.00	6,081.76	13,920.60	.00	13,920.60
15805	ASSISTANCE TO STATE WATER RESOURCES RESEARCH INSTI	48,393.77	.00	48,393.77	456,254.81	.00	456,254.81
15807	EARTHQUAKE HAZARDS REDUCTION PROGRAM	6,609.68	.00	6,609.68	79,807.26	.00	79,807.26
15808	GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION	7,856.55	.00	7,856.55	399,512.50	.00	399,512.50
15809	NAT SPATIAL DATA INFRASTRUCTURE COOP AGREEMENT PGM	136.00-	.00	136.00-	27,962.71	.00	27,962.71
15811	GAP ANALYSIS PROGRAM	3,786.85	.00	3,786.85	23,411.04	.00	23,411.04
15812	COOPERATIVE RESEARCH UNITS PROGRAM	73,327.87	.00	73,327.87	701,398.03	.00	701,398.03
15916	OUTDOOR REC-ACQUISITION/DEVELOPMENT/PLANNING	.00	.00	.00	35,770.64	.00	35,770.64
15923	NATL CTR FOR PRESERVATION TECHNOLOGY & TRAINING	.00	.00	.00	10,442.75	.00	10,442.75
16525	GRNT-REDUCE VIOLENT CRIMES AGAINST WOMEN ON CAMPUS	17,409.74	.00	17,409.74	136,040.40	.00	136,040.40
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT	28,359.25	.00	28,359.25	550,988.93	.00	550,988.93
16726	JUVENILE MENTORING 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	38,956.02	.00	38,956.02
17000	OTHER ASSIST - US DEPT OF LABOR						
		.00	.00	.00	35,835.73-	.00	35,835.73-
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ						
		.00	.00	.00	368,776.50	.00	368,776.50
19000	OTHER ASSIST - US DEPT OF STATE						
		5,615.08	.00	5,615.08	159,420.81	.00	159,420.81
19300	RUSSIAN,EURASIAN&EAST EUROPEAN RESEARCH&TRAINING						
		.00	.00	.00	25,000.00	.00	25,000.00
19415	PROFESSIONAL EXCHANGE-ANNUAL OPEN GRANT						
		4,895.64	.00	4,895.64	47,426.06	.00	47,426.06
20000	OTHER ASSIST - US DEPT OF TRANSPORTATION						
		394,963.85	.00	394,963.85	4,787,253.66	.00	4,787,253.66
20108	AVIATION RESEARCH GRANTS						
		.00	.00	.00	130,623.72	.00	130,623.72
20109	AIR TRANSPORTATION CENTERS OF EXCELLENCE						
		.00	.00	.00	161,418.11	.00	161,418.11
20205	HIGHWAY PLANNING & CONSTRUCTION						
		30,053.76	.00	30,053.76	206,945.30	.00	206,945.30
20215	HIGHWAY TRAINING AND EDUCATION						
		.00	.00	.00	11,500.00	.00	11,500.00
20218	NATIONAL MOTOR CARRIER SAFETY						
		.00	.00	.00	30,094.00	.00	30,094.00
20514	TRANSIT PLANNING AND RESEARCH						
		1,212.38	.00	1,212.38	42,114.81	.00	42,114.81
20600	STATE AND COMMUNITY HIGHWAY SAFETY						
		24,720.00	.00	24,720.00	72,720.00	.00	72,720.00
20900	TRANSPORTATION CONSUMER AFFAIRS						
		.00	.00	.00	21,858.84-	.00	21,858.84-
42000	OTHER ASSIST - LIBRARY OF CONGRESS						
		2,407.26	.00	2,407.26	16,658.81	.00	16,658.81
43000	OTHER ASSIST - NASA						
		176,635.47	.00	176,635.47	3,800,342.06	.00	3,800,342.06
43001	AEROSPACE EDUCATION SERVICES PROGRAM						
		.00	.00	.00	213,615.50	.00	213,615.50
45162	PROMOTION OF HUMANITIES-EDUCATION DEVELOP/DEMONSTR						
		.00	.00	.00	6,937.95	.00	6,937.95
45312	NATIONAL LEADERSHIP GRANTS						
		13,018.61	.00	13,018.61	61,699.33	.00	61,699.33
47000	OTHER ASSIST - NATIONAL SCIENCE FOUNDATION						
		737,006.79-	.00	737,006.79-	335,661.39	.00	335,661.39
47041	ENGINEERING GRANTS						
		845,054.18	.00	845,054.18	8,685,044.42	.00	8,685,044.42
47049	MATHEMATICAL & PHYSICAL SCIENCES						
		384,293.65	.00	384,293.65	3,964,843.89	.00	3,964,843.89
47050	GEOSCIENCES						
		432,154.62	.00	432,154.62	1,624,897.41	.00	1,624,897.41
47070	COMPUTER AND INFORMATION SCIENCE AND ENGINEERING						
		562,150.09	.00	562,150.09	4,512,456.78	.00	4,512,456.78
47074	BIOLOGICAL SCIENCES						
		397,949.19	.00	397,949.19	6,833,315.21	.00	6,833,315.21

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
47075	SOCIAL, BEHAVIORAL, AND ECONOMIC SCIENCES	68,376.56	.00	68,376.56	443,009.44	.00	443,009.44
47076	EDUCATION AND HUMAN RESOURCES	424,589.82	.00	424,589.82	4,664,757.13	.00	4,664,757.13
47079	INTERNATIONAL SCIENCE AND ENGINEERING	129.97	.00	129.97	68,366.83	.00	68,366.83
59000	OTHER ASSIST - SMALL BUSINESS ADMINISTRATION	19,514.51	.00	19,514.51	19,514.51	.00	19,514.51
62000	OTHER ASSIST - TENNESSEE VALLEY AUTHORITY	.00	.00	.00	85,446.57	.00	85,446.57
66000	OTHER ASSIST - ENVIRONMENTAL PROTECTION AGY	2,493.69-	.00	2,493.69-	87,902.44	.00	87,902.44
66424	SURVEY/STUDY/GRTS-SEC 1442 SAFE DRINKING WATER ACT	11,871.36	.00	11,871.36	26,978.91	.00	26,978.91
66436	GRANTS/COOPERATIVE AGREEMENTS-SECTION 1442 CWA	7,748.87	.00	7,748.87	152,824.38	.00	152,824.38
66439	TARGETED WATERSHED GRANTS	.00	.00	.00	759,662.00	.00	759,662.00
66466	CHESAPEAKE BAY PROGRAM	8,018.63	.00	8,018.63	135,943.84	.00	135,943.84
66480	ASSESSMENT AND WATERSHED PROTECTION PROGRAM GRANTS	2,587.57	.00	2,587.57	31,775.02	.00	31,775.02
66500	ENVIRONMENTAL PROTECTION-CONSOLIDATED RESEARCH	.00	.00	.00	5,035.53	.00	5,035.53
66509	SCIENCE TO ACHIEVE RESULTS (STAR) PROGRAM	10,964.12	.00	10,964.12	363,667.61	.00	363,667.61
66511	CONSOLIDATED RESEARCH-OFFICE OF RESEARCH & DEVELOP	16,851.50	.00	16,851.50	87,353.38	.00	87,353.38
66514	SCIENCE TO ACHIEVE RESULTS FELLOWSHIP PROGRAM	.00	.00	.00	60,688.00	.00	60,688.00
66606	SURVEYS,STUDIES,INVESTIGATIONS&SPECIAL PURPOSE	.00	.00	.00	17,760.02	.00	17,760.02
66714	PESTICIDE ENVIRONMENTAL STEWARDSHIP REG GRNT	.00	.00	.00	4,002.28	.00	4,002.28
66716	TRAINING DEMONSTRATIONS AND EDUCATIONAL OUTREACH	10,162.25	.00	10,162.25	51,841.84	.00	51,841.84
81000	OTHER ASSIST - US DEPT OF ENERGY	121,095.16	.00	121,095.16	2,038,561.67	.00	2,038,561.67
81039	NATIONAL ENERGY INFORMATION CENTER	.00	.00	.00	18,553.07	.00	18,553.07
81049	OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM	161,650.74	.00	161,650.74	1,580,659.21	.00	1,580,659.21
81057	UNIVERSITY COAL RESEARCH	13,087.38	.00	13,087.38	151,256.67	.00	151,256.67
81064	OFFICE OF SCIENTIFIC AND TECHNICAL INFORMATION	5,247.22	.00	5,247.22	104,670.64	.00	104,670.64
81079	REGIONAL BIOMASS ENERGY PROGRAMS	23,139.85	.00	23,139.85	127,099.98	.00	127,099.98
81086	CONSERVATION RESEARCH & DEVELOPMENT	8,007.87	.00	8,007.87	131,730.48	.00	131,730.48
81087	RENEWABLE ENERGY RESEARCH AND DEVELOPMENT						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		67,090.61	.00	67,090.61	1,147,576.08	.00	1,147,576.08
81089	FOSSIL ENERGY RESEARCH AND DEVELOPMENT						
		241,762.96	.00	241,762.96	1,757,637.19	.00	1,757,637.19
81117	ENERGY EFFICIENY & RENEWABLE ENERGY INFO						
		3,400.40	.00	3,400.40	166,053.48	.00	166,053.48
81121	NUCLEAR ENERGY RESEARCH/DEVELOPMENT/DEMONSTRATION						
		32,264.41	.00	32,264.41	357,257.70	.00	357,257.70
83000	OTHER ASSIST - FEDERAL EMERGENCY MANAGEMENT AGY						
		.00	.00	.00	25,000.00	.00	25,000.00
84000	OTHER ASSIST - US DEPT OF EDUCATION						
		24,514.18-	.00	24,514.18-	3,589.38	.00	3,589.38
84044	TRIO-TALENT SEARCH						
		32,179.49	.00	32,179.49	766,680.09	.00	766,680.09
84047	TRIO-UPWARD BOUND						
		14,170.11	.00	14,170.11	14,170.11	.00	14,170.11
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU						
		61,159.22	.00	61,159.22	253,729.86	.00	253,729.86
84184	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-NATIONAL PGM						
		17,466.14	.00	17,466.14	231,871.24	.00	231,871.24
84200	GRADUATE ASSISTANCE AREAS OF NATIONAL NEED						
		7,648.53	.00	7,648.53	93,522.05	.00	93,522.05
84215	FUND FOR THE IMPROVEMENT OF EDUCATION						
		.00	.00	.00	117,793.46	.00	117,793.46
84217	MCNAIR POST-BACCALAUREATE ACHIEVEMENT						
		29,162.32	.00	29,162.32	163,646.17	.00	163,646.17
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES						
		390,254.12	.00	390,254.12	5,063,015.22	.00	5,063,015.22
93103	FOOD & DRUG ADMINISTRATION-RESEARCH						
		6,250.00	.00	6,250.00	174,712.22	.00	174,712.22
93113	BIOLOGICAL RESP TO ENVIRONMENTAL HEALTH HAZARDS						
		1,113.76	.00	1,113.76	141,917.76	.00	141,917.76
93114	APPLIED TOXICOLOGICAL RESEARCH AND TESTING						
		.00	.00	.00	15,000.00	.00	15,000.00
93121	ORAL DISEASES AND DISORDERS RESEARCH						
		690.53	.00	690.53	21,539.93	.00	21,539.93
93142	NIEHS HAZARDOUS WASTE WORKER HEALTH/SAFETY TRAIN						
		.00	.00	.00	7,083.72-	.00	7,083.72-
93172	HUMAN GENOME RESEARCH						
		.00	.00	.00	49,756.38	.00	49,756.38
93173	RESEARCH - DEAFNESS & COMMUNICATION DISORDERS						
		.00	.00	.00	94,040.57	.00	94,040.57
93242	MENTAL HEALTH RESEARCH GRANTS						
		10,337.32	.00	10,337.32	221,506.25	.00	221,506.25
93262	OCCUPATIONAL SAFETY & HEALTH RESEARCH GRANTS						
		31,380.02	.00	31,380.02	278,832.73	.00	278,832.73
93263	OCCUPATIONAL SAFETY & HEALTH TRAINING GRANTS						
		.00	.00	.00	3,183.36	.00	3,183.36
93268	IMMUNIZATION GRANTS						
		1,660.13	.00	1,660.13	76,866.66	.00	76,866.66
93273	ALCOHOL RESEARCH PROGRAMS						
		3,596.97	.00	3,596.97	49,826.70	.00	49,826.70

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
93279	DRUG ABUSE RESEARCH PROGRAMS	477.72	.00	477.72	163,280.70	.00	163,280.70
93281	MENTAL HEALTH RESEARCH CAREER/SCIENTIST AWARDS	13,545.14	.00	13,545.14	232,625.14	.00	232,625.14
93283	CDC-INVESTIGATIONS AND TECHNICAL ASSISTANCE	2,257.42	.00	2,257.42	54,521.78	.00	54,521.78
93286	BIOMEDICAL IMAGING RESEARCH	94,444.06	.00	94,444.06	427,463.49	.00	427,463.49
93389	RESEARCH INFRASTRUCTURE	37,671.46	.00	37,671.46	239,739.83	.00	239,739.83
93393	CANCER CAUSE AND PREVENTION RESEARCH	41,606.55	.00	41,606.55	473,386.84	.00	473,386.84
93394	CANCER DETECTION AND DIAGNOSIS RESEARCH	.00	.00	.00	70,711.69	.00	70,711.69
93395	CANCER TREATMENT RESEARCH	40,633.90	.00	40,633.90	630,567.35	.00	630,567.35
93396	CANCER BIOLOGY RESEARCH	31,378.57	.00	31,378.57	336,121.09	.00	336,121.09
93397	CANCER CENTERS SUPPORT	.00	.00	.00	25,255.15	.00	25,255.15
93399	CANCER CONTROL	6,419.53	.00	6,419.53	71,222.86	.00	71,222.86
93556	PROMOTING SAFE AND STABLE FAMILIES	.00	.00	.00	3,620.52	.00	3,620.52
93837	HEART AND VASCULAR DISEASES RESEARCH	2,501.25	.00	2,501.25	52,794.07	.00	52,794.07
93839	BLOOD DISEASE AND RESOURCES RESEARCH	.00	.00	.00	6,091.57	.00	6,091.57
93846	ARTHS, MUSCULOSKELETAL AND SKIN DISEASES RESEARCH	37,677.50	.00	37,677.50	865,152.68	.00	865,152.68
93847	DIABETES/ENDOCRINOLOGY/METABOLISM RESEARCH	32,166.38	.00	32,166.38	421,057.09	.00	421,057.09
93848	DIGESTIVE DISEASES & NUTRITION RESEARCH	33,641.39	.00	33,641.39	358,234.12	.00	358,234.12
93853	RESEARCH-NEUROSCIENCES/NEUROLOGICAL DISORDERS	.00	.00	.00	229,518.48	.00	229,518.48
93855	ALLERGY, IMMUNOLOGY, AND TRANSPLANTATION RESEARCH	169,565.12	.00	169,565.12	1,381,925.02	.00	1,381,925.02
93856	MICROBIOLOGY AND INFECTIUOUS DISEASES RESEARCH	142,106.21	.00	142,106.21	2,069,113.09	.00	2,069,113.09
93859	PHARMACOLOGY/PHYSIOLOGY/BIO CHEMISTRY RESEARCH	374,564.09	.00	374,564.09	2,638,327.92	.00	2,638,327.92
93865	RESEARCH FOR MOTHERS & CHILDREN	44,560.53	.00	44,560.53	53,566.74	.00	53,566.74
93866	AGING RESEARCH	35,700.27	.00	35,700.27	473,813.16	.00	473,813.16
93879	MEDICAL LIBRARY ASSISTANCE	.00	.00	.00	1,411.95	.00	1,411.95
93955	HEALTH AND SAFTEY PROG CONSTRUCTION WORK	59,921.55	.00	59,921.55	758,090.84	.00	758,090.84
93989	SENIOR INTERNATIONAL FELLOWSHIPS						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		15,499.19	.00	15,499.19	625,525.01	.00	625,525.01
94005	LEARN & SERVE AMERICA-HIGER EDUCATION						
		8,115.60	.00	8,115.60	84,415.48	.00	84,415.48
97000	OTHER ASSIST - DEPT OF HOMELAND SECURITY						
		58,966.63	.00	58,966.63	58,966.63	.00	58,966.63
97004	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM						
		.00	.00	.00	35,181.88	.00	35,181.88
97029	FLOOD MITAGATION ASSISTANCE						
		.00	.00	.00	143,655.26	.00	143,655.26
97068	COMPETITIVE TRAINING GRANTS						
		.00	.00	.00	55,922.75	.00	55,922.75
98001	USAID FOREIGN ASSISTANCE FOR PROGRAMS OVERSEAS						
		379,793.67	.00	379,793.67	4,718,470.57	.00	4,718,470.57
** FUND/DETAIL 0301		8,979,968.52		8,979,968.52		.00	
			.00		97,002,837.88		97,002,837.88
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES						
		1,266,403.88	.00	1,266,403.88	10,936,484.14	.00	10,936,484.14
06001	HIGHER EDU TUITION						
		1,336,138.40	.00	1,336,138.40	2,172,831.05	.00	2,172,831.05
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						
		3,089,426.47	.00	3,089,426.47	43,949,086.76	.00	43,949,086.76
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES						
		.00	.00	.00	79.00-	.00	79.00-
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME						
		432,514.31	.00	432,514.31	140,130.55	.00	140,130.55
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL						
		229,796.55	.00	229,796.55	2,068,783.14	.00	2,068,783.14
06013	HIGHER EDU TUITION & FEES FR MED, DENT & VET MED						
		.00	.00	.00	120,000.00	.00	120,000.00
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME						
		637,397.07	.00	637,397.07	10,830,126.20	.00	10,830,126.20
06029	HE SALES & SVCS - OTHER AUXILIARIES						
		1,000.00	.00	1,000.00	2,158.09	.00	2,158.09
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES						
		.00	.00	.00	3,579.84	.00	3,579.84
09060	MISCELLANEOUS REVENUES						
		306,584.95-	.00	306,584.95-	4,971,341.16-	.00	4,971,341.16-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	.00	.00	.00
10000	OTHER ASSIST - US DEPT OF AGRICULTURE						
		17,441.93	.00	17,441.93	547,068.98	.00	547,068.98
12000	OTHER ASSIST - US DEPT OF DEFENSE						
		.00	.00	.00	373.74	.00	373.74
** FUND/DETAIL 0302		6,703,533.66		6,703,533.66		.00	
			.00		65,799,202.33		65,799,202.33

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
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	1,483,050.00	.00	1,483,050.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	5,623.88	.00	5,623.88	89,776.36	.00	89,776.36
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	1,648,462.94	.00	1,648,462.94	26,320,142.18	.00	26,320,142.18
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0303		1,654,086.82	.00	1,654,086.82	27,892,968.54	.00	27,892,968.54
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	323,074.68	.00	323,074.68	4,852,026.40	.00	4,852,026.40
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	78,079.00	.00	78,079.00	138,079.00	.00	138,079.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	5,784.78-	.00	5,784.78-	1,445,486.14-	.00	1,445,486.14-
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	2,908.16	.00	2,908.16	6,067,788.38	.00	6,067,788.38
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	2,924,794.40	.00	2,924,794.40	29,727,676.08	.00	29,727,676.08
06028	HIGHER EDU FEES - OTHER AUXILIARIES	6,657,218.43	3,651,126.57	3,006,091.86	163,419,292.43	103,648,048.45	59,771,243.98
06029	HE SALES & SVCS - OTHER AUXILIARIES	3,967,971.67	.00	3,967,971.67	57,973,812.30	.00	57,973,812.30
07108	INTEREST FROM OTHER SOURCES	193,724.53	.00	193,724.53	713,183.32	.00	713,183.32
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0306		14,141,986.09	3,651,126.57	10,490,859.52	261,446,371.77	103,648,048.45	157,798,323.32
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	9,497.85-	.00	9,497.85-	748,975.25	.00	748,975.25
** FUND/DETAIL 0308		9,497.85-	.00	9,497.85-	748,975.25	.00	748,975.25
FUND/DETAIL: 0311 EMINENT SCHOLARS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	1,399,177.00	.00	1,399,177.00
** FUND/DETAIL 0311		.00		.00		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		1,399,177.00		1,399,177.00
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	47,842.70	.00	47,842.70	625,574.30	.00	625,574.30
** FUND/DETAIL 0387		47,842.70		47,842.70		.00	
			.00		625,574.30		625,574.30
FUND/DETAIL: 0388 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN/FED-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	17,850.51	.00	17,850.51	116,119.41	.00	116,119.41
** FUND/DETAIL 0388		17,850.51		17,850.51		.00	
			.00		116,119.41		116,119.41
*** FUND	03	31,802,944.87		28,151,818.30		103,648,048.45	
			3,651,126.57		706,246,174.87		602,598,126.42
FUND:	08 DEBT SERVICE						
FUND/DETAIL: 0811 9(B) DEBT SERVICE - CONSTRUCTION COSTS							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	250,000.00-	.00	250,000.00-
** FUND/DETAIL 0811		.00		.00		.00	
			.00		250,000.00-		250,000.00-
FUND/DETAIL: 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	2,638,229.51	.00	2,638,229.51
** FUND/DETAIL 0814		.00		.00		.00	
			.00		2,638,229.51		2,638,229.51
FUND/DETAIL: 0815 9(D) DEBT SERVICE - CONSTRUCTION COSTS							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	46,457.54	.00	46,457.54	46,457.54	.00	46,457.54
** FUND/DETAIL 0815		46,457.54		46,457.54		.00	
			.00		46,457.54		46,457.54
*** FUND	08	46,457.54		46,457.54		.00	
			.00		2,434,687.05		2,434,687.05
**** AGENCY	208	31,849,402.41		28,198,275.84		103,648,048.45	
			3,651,126.57		708,680,861.92		605,032,813.47

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	1,000,000.00	.00	1,000,000.00
** FUND/DETAIL 0300		.00	.00	.00	1,000,000.00	.00	1,000,000.00
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	999.97	.00	999.97	999.97	.00	999.97
** FUND/DETAIL 0302		999.97	.00	999.97	999.97	.00	999.97
FUND/DETAIL: 0309	UNIVERSITY HOSPITALS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	977,172.90	.00	977,172.90	7,873,960.77	.00	7,873,960.77
06241	MEDICAL HOSP INPATIENT REVENUES	90,851,752.11	.00	90,851,752.11	895,192,273.45	.00	895,192,273.45
06260	MEDICAL HOSP MISCELLANEOUS REVENUE	1,854,117.39	.00	1,854,117.39	18,269,230.07	.00	18,269,230.07
07108	INTEREST FROM OTHER SOURCES	1,546,846.35	.00	1,546,846.35	7,851,082.48	.00	7,851,082.48
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	20,000.69	.00	20,000.69
** FUND/DETAIL 0309		95,229,888.75	.00	95,229,888.75	929,206,547.46	.00	929,206,547.46
*** FUND 03		95,230,888.72	.00	95,230,888.72	930,207,547.43	.00	930,207,547.43
**** AGENCY 209		95,230,888.72	.00	95,230,888.72	930,207,547.43	.00	930,207,547.43

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	531,734.85	80,902.23	450,832.62	17,107,910.46	1,961,120.26	15,146,790.20
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	4,526.34	.00	4,526.34	42,065.68	50.00	42,015.68
06008	HIGHER EDU STUDENT FEES	873.96	35.00	838.96	90,299.14	535.00	89,764.14
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	171.30	.00	171.30
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	14,828.70	.00	14,828.70
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	19,856.67	.00	19,856.67	20,686.67	.00	20,686.67
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	38,823.95	652.00	38,171.95
** FUND/DETAIL 0300		556,991.82	80,937.23	476,054.59	17,314,785.90	1,962,357.26	15,352,428.64
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	1,505,000.00	.00	1,505,000.00	20,395,700.00	.00	20,395,700.00
** FUND/DETAIL 0302		1,505,000.00	.00	1,505,000.00	20,395,700.00	.00	20,395,700.00
FUND/DETAIL: 0303	INDIRECT COST RECOVERY						
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	399.70	.00	399.70
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	34,600.30	.00	34,600.30
** FUND/DETAIL 0303		.00	.00	.00	35,000.00	.00	35,000.00
FUND/DETAIL: 0305	UNIQUE MILITARY ACTIVITIES						
06025	UNIQUE MILITARY	148,958.37	1,082.18	147,876.19	2,082,082.56	4,666.11	2,077,416.45
** FUND/DETAIL 0305		148,958.37	1,082.18	147,876.19	2,082,082.56	4,666.11	2,077,416.45
FUND/DETAIL: 0306	AUXILIARY ENTERPRISE						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	1,572.00	.00	1,572.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	944,752.14	.00	944,752.14	6,394,653.99	1,482,654.25	4,911,999.74
06028	HIGHER EDU FEES - OTHER AUXILIARIES	209,950.77-	3,663.39	213,614.16-	10,231,143.36	5,588.55	10,225,554.81
06029	HE SALES & SVCS - OTHER AUXILIARIES	87,645.41	288.44	87,356.97	751,147.81	8,490.18	742,657.63
07108	INTEREST FROM OTHER SOURCES	51,104.91	.00	51,104.91	187,338.09	.00	187,338.09
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	249,179.30	.00	249,179.30
** FUND/DETAIL 0306		873,551.69	3,951.83	869,599.86	17,815,034.55	1,496,732.98	16,318,301.57
FUND/DETAIL: 0311 EMINENT SCHOLARS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	174,770.00	.00	174,770.00
** FUND/DETAIL 0311		.00	.00	.00	174,770.00	.00	174,770.00
FUND/DETAIL: 0316 EXCESS INDIRECT COST RECOVERIES FUND							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	762.10	.00	762.10
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	65,971.20	.00	65,971.20
** FUND/DETAIL 0316		.00	.00	.00	66,733.30	.00	66,733.30
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	6,345.90	.00	6,345.90	6,345.90	.00	6,345.90
** FUND/DETAIL 0386		6,345.90	.00	6,345.90	6,345.90	.00	6,345.90
FUND/DETAIL: 0388 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN/FED-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	183.00	.00	183.00
** FUND/DETAIL 0388		.00	.00	.00	183.00	.00	183.00
FUND/DETAIL: 0390 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	105,524.73	.00	105,524.73
** FUND/DETAIL 0390		.00	.00	.00	105,524.73	.00	105,524.73
*** FUND 03		3,090,847.78	85,971.24	3,004,876.54	57,996,159.94	3,463,756.35	54,532,403.59
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0812 9(C) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	887,856.26	.00	887,856.26
** FUND/DETAIL 0812		.00	.00	.00	887,856.26	.00	887,856.26
FUND/DETAIL: 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	487,817.74	.00	487,817.74
** FUND/DETAIL 0814		.00	.00	.00	487,817.74	.00	487,817.74
*** FUND 08		.00	.00	.00	1,375,674.00	.00	1,375,674.00
**** AGENCY 211		3,090,847.78	85,971.24	3,004,876.54	59,371,833.94	3,463,756.35	55,908,077.59

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	318,745.89	.00	318,745.89	24,167,711.00	2,008.76	24,165,702.24
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	7,897.04	.00	7,897.04	117,527.70	.00	117,527.70
06008	HIGHER EDU STUDENT FEES	61,234.00	.00	61,234.00	389,593.04	75.00	389,518.04
06010	HIGHER EDU BUILDING DEBT SERVICE FEES	2,015.50	.00	2,015.50	73,314.12	.00	73,314.12
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	5,000.00	.00	5,000.00	40,679.00	.00	40,679.00
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	.00	.00	.00	.00	.00	.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	694.00	694.00	.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	35,633.28	.00	35,633.28	102,675.00	.00	102,675.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	963.63	.00	963.63	8,244.65	.00	8,244.65
09998	INSURANCE RECOVERIES	.00	.00	.00	.00	.00	.00
10227	INSTITUTIONS RESEARCH PROGRAM	.00	.00	.00	.00	.00	.00
10303	INTEGRATED PROGRAMS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0300		431,489.34	.00	431,489.34	24,900,438.51	2,777.76	24,897,660.75
FUND/DETAIL: 0301	FEDERAL						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	.00	.00	.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	49.69	49.69	.00	49.69	49.69	.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	.00	.00	.00
10200	GRANTS FOR AGRICULTURAL RESEARCH - SPECIAL	.00	.00	.00	14,725.72	.00	14,725.72
10205	PAYMENTS TO 1890 LAND GRANT COLLEGES	643.64	.00	643.64	7,136.89	.00	7,136.89
10206	GRANTS FOR AGRICULTURAL RESEARCH-COMPETI RESCH GNT	.00	.00	.00	2,340.48	.00	2,340.48
10216	1890 INSTITUTION CAPACITY BLDG GRANTS	38,682.55	.00	38,682.55	443,481.23	.00	443,481.23
10227	INSTITUTIONS RESEARCH PROGRAM	.00	.00	.00	82,343.84	.00	82,343.84
10250	AGRICULTURAL & RURAL ECONOMIC RESEARCH	.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
10302	INITIATIVE FOR FUTURE AGRICULTURE & FOOD SYSTEMS	.00	.00	.00	9,899.97	.00	9,899.97
10303	INTEGRATED PROGRAMS	.00	.00	.00	35,770.81	.00	35,770.81
10443	SMALL FARMER OUTREACH TRAINING&TECH ASSIST PGM	49,294.87	.00	49,294.87	135,017.34	.00	135,017.34
10450	CROP INSURANCE	.00	.00	.00	17,814.20	.00	17,814.20
10455	COMMUNITY OUTREACH AND ASSISTANCE PARTNERSHIP PGM	.00	.00	.00	252,042.44	.00	252,042.44
10500	COOPERATIVE EXTENSION SERVICE	29,599.31	.00	29,599.31	582,513.30	.00	582,513.30
10773	RURAL BUSINESS OPPORTUNITY GRANTS	41,176.89	.00	41,176.89	86,466.19	.00	86,466.19
10774	NATIONAL SHEEP INDUSTRY IMPROVEMENT CENTER	.00	.00	.00	13,106.06	.00	13,106.06
10902	SOIL & WATER CONSERVATION	.00	.00	.00	7,785.77	.00	7,785.77
12300	BASIC AND APPLIED SCIENTIFIC RESEARCH	.00	.00	.00	75,908.37	.00	75,908.37
12431	BASIC SCIENTIFIC RESEARCH	.00	.00	.00	244,134.00	.00	244,134.00
12630	BASIC,APPLIED,&ADVANCED RES IN SCIENCE/ENGINEERING	.00	.00	.00	10,000.00	.00	10,000.00
14169	HOUSING COUNSELING ASSISTANCE PROGRAM	2,000.00	.00	2,000.00	2,000.00	.00	2,000.00
16727	ENFORCING UNDERAGE DRINKING LAWS PROGRAM	.00	.00	.00	1,500.00	.00	1,500.00
20215	HIGHWAY TRAINING AND EDUCATION	.00	.00	.00	50,000.00	.00	50,000.00
20907	ENTREPRENEURIAL TRAINING & TECHNICAL ASSIST PGM	.00	.00	.00	40,078.44	.00	40,078.44
47074	BIOLOGICAL SCIENCES	.00	.00	.00	4,203.91	.00	4,203.91
47076	EDUCATION AND HUMAN RESOURCES	.00	.00	.00	356,419.80	.00	356,419.80
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	102,387.00	.00	102,387.00	646,753.00	.00	646,753.00
84031	HIGHER EDUCATION - INSTITUTIONAL AID	244,024.71	.00	244,024.71	2,773,104.60	.00	2,773,104.60
84042	TRIO-STUDENT SUPPORT SERVICES	22,523.23	.00	22,523.23	271,758.37	.00	271,758.37
84044	TRIO-TALENT SEARCH	.00	.00	.00	106,896.83	.00	106,896.83
84047	TRIO-UPWARD BOUND	24,442.66	.00	24,442.66	382,279.50	.00	382,279.50
84063	FEDERAL PELL GRANT PROGRAM	8,453.00	.00	8,453.00	6,580,562.00	.00	6,580,562.00
84066	TRIO-EDUCATIONAL OPPORTUNITY CENTERS	.00	.00	.00	1,246.00	.00	1,246.00
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	30,000.00	.00	30,000.00
84120	MINORITY SCIENCE & ENGINEERING IMPROVEMENT	2,936.73	.00	2,936.73	81,731.64	.00	81,731.64
84215	FUND FOR THE IMPROVEMENT OF EDUCATION	.00	.00	.00	5,000.00	.00	5,000.00
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	.00	.00	.00	164,025.00	4,050.00	159,975.00
84366	MATH AND SCIENCE PARTNERSHIPS	.00	.00	.00	9,564.77	.00	9,564.77
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	158,475.00	.00	158,475.00
84376	NATL SCIENCE & MATHEMATICS ACCESS TO RETAIN TALENT	.00	.00	.00	137,000.00	39,000.00	98,000.00
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES	.00	.00	.00	36,044.67	.00	36,044.67
93865	RESEARCH FOR MOTHERS & CHILDREN	.00	.00	.00	6,232.81	.00	6,232.81
93960	SPECIAL MINORITY INITIATIVES	.00	.00	.00	767.21	.00	767.21
97036	PUBLIC ASSISTANCE GRANTS	.00	.00	.00	.00	.00	.00
97047	PRE-DISASTER MITIGATION	.00	.00	.00	47,681.30	.00	47,681.30
98001	USAID FOREIGN ASSISTANCE FOR PROGRAMS OVERSEAS	.00	.00	.00	5,231.25	.00	5,231.25
98009	JOHN OGONOWSKI FARMER-TO-FARMER PROGRAM	80,000.00	.00	80,000.00	294,839.00	.00	294,839.00
** FUND/DETAIL 0301		646,214.28	49.69	646,164.59	14,213,931.40	43,099.69	14,170,831.71
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	36,522.78	.00	36,522.78	167,607.73	60.00	167,547.73
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	81,732.91	.00	81,732.91	318,725.25	.00	318,725.25
** FUND/DETAIL 0302		118,255.69	.00	118,255.69	486,332.98	60.00	486,272.98
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	83,144.11	.00	83,144.11	239,575.00	.00	239,575.00
** FUND/DETAIL 0303		83,144.11	.00	83,144.11	239,575.00	.00	239,575.00
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	.00	.00	.00
06022	HIGHER ED LOCAL - OTHER AUX ENTERPRISES	2,114.16	.00	2,114.16	122,852.51	.00	122,852.51
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	833.61-	.00	833.61-	1,006,614.74	.00	1,006,614.74
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	33,192.00	4,000.00	29,192.00	208,746.17	13,900.00	194,846.17
06028	HIGHER EDU FEES - OTHER AUXILIARIES	2,295.70	.00	2,295.70	22,295,722.82	.00	22,295,722.82
06029	HE SALES & SVCS - OTHER AUXILIARIES	773,214.35	40,070.45	733,143.90	4,179,342.66	2,115,103.26	2,064,239.40
07108	INTEREST FROM OTHER SOURCES	346,105.32	.00	346,105.32	1,264,432.52	.00	1,264,432.52
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,048.92	.00	1,048.92	7,657.92	.00	7,657.92
** FUND/DETAIL 0306		1,157,136.84	44,070.45	1,113,066.39	29,085,369.34	2,129,003.26	26,956,366.08
FUND/DETAIL: 0308 WORK STUDY							
10216	1890 INSTITUTION CAPACITY BLDG GRANTS	.00	.00	.00	.00	.00	.00
84031	HIGHER EDUCATION - INSTITUTIONAL AID	.00	.00	.00	.00	.00	.00
84033	FEDERAL WORK-STUDY PROGRAM	9,862.00	.00	9,862.00	404,675.66	.00	404,675.66
** FUND/DETAIL 0308		9,862.00	.00	9,862.00	404,675.66	.00	404,675.66
FUND/DETAIL: 0311 EMINENT SCHOLARS							
06002	HIGHER EDU ENDOWMENT INCOME/EMINENT SCHOLARS	.00	.00	.00	28,787.00	.00	28,787.00
** FUND/DETAIL 0311		.00	.00	.00	28,787.00	.00	28,787.00
FUND/DETAIL: 0316 EXCESS INDIRECT COST RECOVERIES FUND							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	132,142.42	.00	132,142.42	132,142.42	.00	132,142.42
** FUND/DETAIL 0316		132,142.42	.00	132,142.42	132,142.42	.00	132,142.42
FUND/DETAIL: 0317 STUDENT FINANCIAL ASSISTANCE							
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	6,270.00	.00	6,270.00
** FUND/DETAIL 0317		.00	.00	.00	6,270.00	.00	6,270.00
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	140.00	.00	140.00	140.00	.00	140.00
** FUND/DETAIL 0386		140.00	.00	140.00	140.00	.00	140.00
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	845.46	.00	845.46
** FUND/DETAIL 0387		.00	.00	.00	845.46	.00	845.46
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	6,843.64	.00	6,843.64
** FUND/DETAIL 0390		.00	.00	.00	6,843.64	.00	6,843.64
*** FUND 03		2,578,384.68	44,120.14	2,534,264.54	69,505,351.41	2,174,940.71	67,330,410.70
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0731 STATE STUDENT LOAN FUND							
07110	INTEREST ON INVESTMENTS OF STATE STUDENT LOAN FUND	3,439.48	.00	3,439.48	4,012.48	.00	4,012.48
** FUND/DETAIL 0731		3,439.48	.00	3,439.48	4,012.48	.00	4,012.48
*** FUND 07		3,439.48	.00	3,439.48	4,012.48	.00	4,012.48
**** AGENCY 212		2,581,824.16	44,120.14	2,537,704.02	69,509,363.89	2,174,940.71	67,334,423.18

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	2,321,454.29	1,006,680.73	1,314,773.56	48,611,194.95	22,694,125.03	25,917,069.92
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	2,729.15	.00	2,729.15	98,124.89	210.00	97,914.89
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	.70-	.00	.70-	.00	.00	.00
06008	HIGHER EDU STUDENT FEES	19,093.14-	240.00	19,333.14-	1,081,247.63	265.00	1,080,982.63
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	190,479.54	.00	190,479.54	191,590.40	.00	191,590.40
06022	HIGHER ED LOCAL - OTHER AUX ENTERPRISES	.00	.00	.00	.00	.00	.00
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	.00	.00	.00	.00	.00	.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	40.00	40.00	.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	1,622,101.08	.00	1,622,101.08	2,222,219.01	.00	2,222,219.01
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	4,163.11	.00	4,163.11	15,469.46	.00	15,469.46
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	90,677.47	.00	90,677.47	310,705.75	.00	310,705.75
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,165.78-	.00	1,165.78-	12,478.07	191.00	12,287.07
09998	INSURANCE RECOVERIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0300		4,211,345.02	1,006,920.73	3,204,424.29	52,543,070.16	22,694,831.03	29,848,239.13
FUND/DETAIL: 0301	FEDERAL						
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	10,468.75	.00	10,468.75	10,468.75	.00	10,468.75
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	200.00-	.00	200.00-	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	320.00-	.00	320.00-	.00	.00	.00
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	258,432.88	.00	258,432.88	3,949,748.21	2,265.35	3,947,482.86
10559	SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	.00	.00	.00	22,673.76	.00	22,673.76
12300	BASIC AND APPLIED SCIENTIFIC RESEARCH	.00	.00	.00	170,899.00	.00	170,899.00
84000	OTHER ASSIST - US DEPT OF EDUCATION	44,887.96	.00	44,887.96	332,760.93	.00	332,760.93
84031	HIGHER EDUCATION - INSTITUTIONAL AID	357,435.46	.00	357,435.46	5,837,706.75	.00	5,837,706.75

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
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	.00	.00	.00
84042	TRIO-STUDENT SUPPORT SERVICES	60,572.18	.00	60,572.18	390,007.07	.00	390,007.07
84047	TRIO-UPWARD BOUND	30,566.66	.00	30,566.66	293,544.25	.00	293,544.25
84063	FEDERAL PELL GRANT PROGRAM	.00	.00	.00	14,130.00	625.00	13,505.00
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES	207,645.80	.00	207,645.80	913,111.39	.00	913,111.39
** FUND/DETAIL 0301		969,489.69	.00	969,489.69	11,935,050.11	2,890.35	11,932,159.76
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06001	HIGHER EDU TUITION	.00	26,544.50	26,544.50-	.00	26,544.50	26,544.50-
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	104,145.03	.00	104,145.03	1,556,531.02	24,331.06	1,532,199.96
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	298,747.48	.00	298,747.48	1,687,939.22	.00	1,687,939.22
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	56,161.55	.00	56,161.55	956,859.45	142,694.27	814,165.18
** FUND/DETAIL 0302		459,054.06	26,544.50	432,509.56	4,201,329.69	193,569.83	4,007,759.86
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	13,955.93	.00	13,955.93	41,459.04	.00	41,459.04
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	165,432.06	.00	165,432.06	719,616.45	.00	719,616.45
** FUND/DETAIL 0303		179,387.99	.00	179,387.99	761,075.49	.00	761,075.49
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06001	HIGHER EDU TUITION	.00	.00	.00	.00	.00	.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	18.00-	128.00	146.00-	152.65	128.00	24.65
06008	HIGHER EDU STUDENT FEES	.00	.00	.00	.00	.00	.00
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	.00	.00	.00	.00	.00	.00
06011	HIGHER EDU STUDENT AUX SERVICES	.00	.00	.00	698.50	15.00	683.50
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		466,651.79	.00	466,651.79	7,046,824.85	.00	7,046,824.85
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	974.48	.00	974.48	652,280.03	20,474.35	631,805.68
06028	HIGHER EDU FEES - OTHER AUXILIARIES	581,611.83	42,988.97	538,622.86	10,975,331.42	703,836.90	10,271,494.52
06029	HE SALES & SVCS - OTHER AUXILIARIES	514,004.70	.00	514,004.70	9,650,380.04	282,706.15	9,367,673.89
07108	INTEREST FROM OTHER SOURCES	122,047.24	.00	122,047.24	476,419.83	.00	476,419.83
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	89.54-	.00	89.54-	284,229.59	.00	284,229.59
** FUND/DETAIL 0306		1,685,182.50	43,116.97	1,642,065.53	29,086,316.91	1,007,160.40	28,079,156.51
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	164,423.32-	.00	164,423.32-	.00	.00	.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	241.19-	.00	241.19-	.00	.00	.00
** FUND/DETAIL 0307		164,664.51-	.00	164,664.51-	.00	.00	.00
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	37,738.25	.00	37,738.25	649,369.62	.00	649,369.62
** FUND/DETAIL 0308		37,738.25	.00	37,738.25	649,369.62	.00	649,369.62
FUND/DETAIL: 0313 OUTREACH PROGRAMS							
06008	HIGHER EDU STUDENT FEES	4,018.00	.00	4,018.00	56,891.84	.00	56,891.84
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	.00	.00	.00	.00	.00	.00
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	39,741.60	100.00	39,641.60	516,538.79	10,697.00	505,841.79
** FUND/DETAIL 0313		43,759.60	100.00	43,659.60	573,430.63	10,697.00	562,733.63
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	790.56	.00	790.56
** FUND/DETAIL 0387		.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		790.56		790.56
*** FUND	03	7,421,292.60		6,344,610.40		23,909,148.61	
			1,076,682.20		99,750,433.17		75,841,284.56
FUND:	08 DEBT SERVICE						
FUND/DETAIL: 0815 9(D) DEBT SERVICE - CONSTRUCTION COSTS							
07108	INTEREST FROM OTHER SOURCES	2,356.00	.00	2,356.00	2,356.00	.00	2,356.00
** FUND/DETAIL 0815		2,356.00		2,356.00		.00	
			.00		2,356.00		2,356.00
*** FUND	08	2,356.00		2,356.00		.00	
			.00		2,356.00		2,356.00
**** AGENCY	213	7,423,648.60		6,346,966.40		23,909,148.61	
			1,076,682.20		99,752,789.17		75,843,640.56

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	3,203.88	.00	3,203.88	3,203.88	.00	3,203.88
** FUND/DETAIL 0100		3,203.88	.00	3,203.88	3,203.88	.00	3,203.88
*** FUND 01		3,203.88	.00	3,203.88	3,203.88	.00	3,203.88
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	148,141.22	93,817.62	54,323.60	20,008,125.90	1,761,890.46	18,246,235.44
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	354.00	.00	354.00	50,334.00	1,301.50	49,032.50
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	42,062.50	116.00	41,946.50	173,561.92	1,598.53	171,963.39
06008	HIGHER EDU STUDENT FEES	49,228.50-	.00	49,228.50-	1,336,794.68	300.46	1,336,494.22
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	57,800.00	.00	57,800.00	169,881.00	.00	169,881.00
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	180.00	.00	180.00	4,196.00	199.00	3,997.00
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	.00	.00	.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	.25	.00	.25	.78	.82	.04-
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	197.47	.00	197.47
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	4,022.26	.00	4,022.26
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	17,427.00	.00	17,427.00	17,833.00	.00	17,833.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,982.27	.00	1,982.27
09998	INSURANCE RECOVERIES	.00	.00	.00	1,095.52	.00	1,095.52
** FUND/DETAIL 0300		216,736.47	93,933.62	122,802.85	21,768,024.80	1,765,290.77	20,002,734.03
FUND/DETAIL: 0301	FEDERAL						
06001	HIGHER EDU TUITION	.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
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	.00	.00	.00
47076	EDUCATION AND HUMAN RESOURCES	3,837.20-	.00	3,837.20-	.00	.00	.00
59037	SMALL BUSINESS DEVELOPMENT CENTER	64,953.06	.00	64,953.06	312,932.15	.00	312,932.15
84027	SPECIAL EDUCATION-STATE GRANTS	18,569.86	.00	18,569.86	125,294.97	1,111.58	124,183.39
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	35,526.00	.00	35,526.00	274,071.50	.00	274,071.50
84336	TEACHER QUALITY ENHANCEMENT GRANTS	15,595.50	.00	15,595.50	170,264.10	.00	170,264.10
84357	READING FIRST STATE GRANTS	.00	.00	.00	57,509.47	.00	57,509.47
84366	MATH AND SCIENCE PARTNERSHIPS	15,595.50-	.00	15,595.50-	81,546.67	.00	81,546.67
93107	AREA HEALTH EDUCATION CENTERS-MODEL PROGRAMS	15,756.21	.00	15,756.21	58,382.60	.00	58,382.60
93283	CDC-INVESTIGATIONS AND TECHNICAL ASSISTANCE	50,531.18	.00	50,531.18	.00	.00	.00
93938	COOP AGREEMENT - SUPPORT SCHOOL HEALTH EDC OF AIDS	33,397.43-	.00	33,397.43-	166,752.34	.00	166,752.34
97067	HOMELAND SECURITY GRANT PROGRAM	.00	.00	.00	39,692.00	.00	39,692.00
** FUND/DETAIL 0301		148,101.68	.00	148,101.68	1,286,445.80	1,111.58	1,285,334.22

FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS

06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	179,064.62	.00	179,064.62	782,360.87	322.27	782,038.60
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	96.36	.00	96.36	125,458.62	5,000.00	120,458.62
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	30,488.13	.00	30,488.13	333,911.55	.00	333,911.55
** FUND/DETAIL 0302		209,649.11	.00	209,649.11	1,241,731.04	5,322.27	1,236,408.77

FUND/DETAIL: 0303 INDIRECT COST RECOVERY

06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	116.77	.00	116.77	.00	.00	.00
06008	HIGHER EDU STUDENT FEES	3,265.48-	.00	3,265.48-	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	1,311.93-	.00	1,311.93-	.00	.00	.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	2,041.41	.00	2,041.41	7,426.80	.00	7,426.80
** FUND/DETAIL 0303		2,419.23-		2,419.23-		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		7,426.80		7,426.80
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	1,815.00-	.00	1,815.00-	.00	.00	.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	1,930.00	1,930.00-	.00	1,930.00	1,930.00-
06022	HIGHER ED LOCAL - OTHER AUX ENTERPRISES	365.00-	.00	365.00-	22,995.00	5,115.00	17,880.00
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	27,424.00	.00	27,424.00	5,016,760.00	.00	5,016,760.00
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	550.00	.00	550.00	383,924.76	374.96	383,549.80
06028	HIGHER EDU FEES - OTHER AUXILIARIES	127,493.00	3,268.00	124,225.00	23,644,538.00	633,732.00	23,010,806.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	124,695.12	126.44	124,568.68	2,100,739.93	5,968.85	2,094,771.08
07108	INTEREST FROM OTHER SOURCES	384,183.77	.00	384,183.77	1,439,236.64	.00	1,439,236.64
09060	MISCELLANEOUS REVENUES	992.47	.00	992.47	2,761.39	2,761.39	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	11,535.52	.00	11,535.52
** FUND/DETAIL 0306		663,158.36	5,324.44	657,833.92	32,622,491.24	649,882.20	31,972,609.04
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	5,311.05	.00	5,311.05
** FUND/DETAIL 0386		.00	.00	.00	5,311.05	.00	5,311.05
FUND/DETAIL: 0388 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN/FED HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	29,732.97	.00	29,732.97	72,631.01	.00	72,631.01
** FUND/DETAIL 0388		29,732.97	.00	29,732.97	72,631.01	.00	72,631.01
*** FUND 03		1,264,959.36	99,258.06	1,165,701.30	57,004,061.74	2,421,606.82	54,582,454.92
**** AGENCY 214		1,268,163.24	99,258.06	1,168,905.18	57,007,265.62	2,421,606.82	54,585,658.80

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	185,774.33	.00	185,774.33
06112	OTHER EDU-RESIDENTIAL FAC-RENTAL OF QUARTERS	9,735.00	.00	9,735.00	60,463.40	.00	60,463.40
06115	OTHER EDU, STORES & SHOPS	4,903.08	.00	4,903.08	76,663.61	.00	76,663.61
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	5,349.30	.00	5,349.30	45,454.85	.00	45,454.85
09060	MISCELLANEOUS REVENUES	7.23	.00	7.23	69.65	.00	69.65
** FUND/DETAIL 0200		19,994.61	.00	19,994.61	368,425.84	.00	368,425.84
*** FUND 02		19,994.61	.00	19,994.61	368,425.84	.00	368,425.84
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	216,148.92	1,462.82	214,686.10	25,181,992.12	1,804.82	25,180,187.30
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	8,102.03	.00	8,102.03
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	90.00	.00	90.00	16,868.95	.00	16,868.95
06008	HIGHER EDU STUDENT FEES	2,924.37-	.00	2,924.37-	33,233.75-	.00	33,233.75-
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	1,253,557.51	.00	1,253,557.51	3,342,276.68	.00	3,342,276.68
06010	HIGHER EDU BUILDING DEBT SERVICE FEES	573.15	.00	573.15	2,652.47	.00	2,652.47
06029	HE SALES & SVCS - OTHER AUXILIARIES	5.00-	.00	5.00-	253.44-	.00	253.44-
09060	MISCELLANEOUS REVENUES	.00	.00	.00	1,712.00	.00	1,712.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	12,562.85	.00	12,562.85	14,202.85	.00	14,202.85
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	399.00	.00	399.00	1,767.00	.00	1,767.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,415.89	.00	2,415.89
** FUND/DETAIL 0300		1,480,402.06	1,462.82	1,478,939.24	28,538,502.80	1,804.82	28,536,697.98
FUND/DETAIL: 0301 FEDERAL							
06010	HIGHER EDU BUILDING DEBT 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
		573.15-	.00	573.15-	4,306.00	.00	4,306.00
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	75,264.19	.00	75,264.19
** FUND/DETAIL 0301		573.15-	.00	573.15-	79,570.19	.00	79,570.19
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	14,493.00	.00	14,493.00	1,452,060.92	.00	1,452,060.92
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	105,185.00	.00	105,185.00
** FUND/DETAIL 0302		14,493.00	.00	14,493.00	1,557,245.92	.00	1,557,245.92
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06001	HIGHER EDU TUITION	139,388.83	.00	139,388.83	16,028,290.08	.00	16,028,290.08
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	5,000.00	.00	5,000.00
06008	HIGHER EDU STUDENT FEES	800,000.00	.00	800,000.00	801,440.00	.00	801,440.00
06020	HIGHER ED LOCAL - STUDENT AUX SERVICES	1,591,558.96	.00	1,591,558.96	7,326,325.26	.00	7,326,325.26
06028	HIGHER EDU FEES - OTHER AUXILIARIES	40,338.51-	.00	40,338.51-	1,437,130.27-	.00	1,437,130.27-
06029	HE SALES & SVCS - OTHER AUXILIARIES	114,420.88	.00	114,420.88	3,570,066.38	.00	3,570,066.38
07108	INTEREST FROM OTHER SOURCES	20,013.22	.00	20,013.22	170,072.76	.00	170,072.76
09060	MISCELLANEOUS REVENUES	.00	.00	.00	2,250.00	.00	2,250.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	208,342.52	.00	208,342.52	208,545.52	.00	208,545.52
** FUND/DETAIL 0306		2,833,385.90	.00	2,833,385.90	26,674,859.73	.00	26,674,859.73
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: 0311 EMINENT SCHOLARS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	56,333.00	.00	56,333.00
** FUND/DETAIL 0311		.00	.00	.00	56,333.00	.00	56,333.00
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	5,697.40	.00	5,697.40
** FUND/DETAIL 0387		.00	.00	.00	5,697.40	.00	5,697.40
*** FUND 03		4,327,707.81	1,462.82	4,326,244.99	56,912,209.04	1,804.82	56,910,404.22
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0812 9(C) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.01-	.00	.01-	1,396,791.75	.00	1,396,791.75
** FUND/DETAIL 0812		.01-	.00	.01-	1,396,791.75	.00	1,396,791.75
FUND/DETAIL: 0817 VCBA 21ST CENTURY PROGRAM-CONSTRUCTION COST							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0817		.00	.00	.00	.00	.00	.00
*** FUND 08		.01-	.00	.01-	1,396,791.75	.00	1,396,791.75
**** AGENCY 215		4,347,702.41	1,462.82	4,346,239.59	58,677,426.63	1,804.82	58,675,621.81

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	2,443,869.72	.00	2,443,869.72	109,058,293.74	.00	109,058,293.74
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	580.00	.00	580.00	61,157.50	.00	61,157.50
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	18,148.94	.00	18,148.94	853,454.25	.00	853,454.25
06008	HIGHER EDU STUDENT FEES	6,373.30	.00	6,373.30	1,266,319.92	.00	1,266,319.92
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	269,122.06-	.00	269,122.06-
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.09-	.00	.09-
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	2,851.71	.00	2,851.71	16,456.39	.00	16,456.39
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	11,134.99	.00	11,134.99	337,647.45	.00	337,647.45
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	60,594.55	.00	60,594.55	67,954.55	.00	67,954.55
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,992.26	.00	2,992.26
** FUND/DETAIL 0300		2,543,553.21	.00	2,543,553.21	111,395,153.91	.00	111,395,153.91
FUND/DETAIL: 0301	FEDERAL						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	3,427.23-	.00	3,427.23-	.00	.00	.00
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	.00	.00	.00	190,045.00	.00	190,045.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	53.03	.00	53.03
10652	FORESTRY RESEARCH	.00	.00	.00	35,626.36	.00	35,626.36
47074	BIOLOGICAL SCIENCES	282,474.36	.00	282,474.36	4,325,722.17	.00	4,325,722.17
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	610,899.00	.00	610,899.00
84031	HIGHER EDUCATION - INSTITUTIONAL AID	75.88	.00	75.88	312,668.53	.00	312,668.53
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	.00	.00	.00
84063	FEDERAL PELL GRANT PROGRAM	1,128.00	.00	1,128.00	3,592,454.00	.00	3,592,454.00
** FUND/DETAIL 0301		280,251.01		280,251.01		.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		9,067,468.09		9,067,468.09
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	1,280,567.95	.00	1,280,567.95	5,504,594.83	.00	5,504,594.83
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	1,175.00	.00	1,175.00	14,754.50	.00	14,754.50
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	2,053.71	.00	2,053.71	30,236.72	.00	30,236.72
06028	HIGHER EDU FEES - OTHER AUXILIARIES	11.96	.00	11.96	.00	.00	.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	.00	.00	.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	918,483.02	.00	918,483.02	7,467,351.74	.00	7,467,351.74
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	360.00	.00	360.00
11550	PUBLIC TELECOMMUNICATIONS FACILITIES-CONSTR/PLAN	.00	.00	.00	17,143.00	.00	17,143.00
** FUND/DETAIL 0302		2,202,291.64		2,202,291.64		.00	
			.00		13,034,440.79		13,034,440.79
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	4,418.98	.00	4,418.98
06029	HE SALES & SVCS - OTHER AUXILIARIES	15,600.00	.00	15,600.00	9,515.04	.00	9,515.04
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	4,122.16	.00	4,122.16
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	6,654.01	.00	6,654.01	38,398.28	.00	38,398.28
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	159,696.03	.00	159,696.03	921,558.42	.00	921,558.42
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	153.60	.00	153.60
47074	BIOLOGICAL SCIENCES	.00	.00	.00	.26	.00	.26
** FUND/DETAIL 0303		181,950.04		181,950.04		.00	
			.00		978,166.74		978,166.74
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06001	HIGHER EDU TUITION	.00	.00	.00	.00	.00	.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	370,912.25	.00	370,912.25	370,912.25	.00	370,912.25
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
		370,859.45	.00	370,859.45	622,655.23	.00	622,655.23
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES						
		48,685.88	.00	48,685.88	2,044,185.59	.00	2,044,185.59
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS						
		20,169,202.77	.00	20,169,202.77	20,169,202.77	.00	20,169,202.77
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS						
		135,533.33	.00	135,533.33	2,248,670.73	.00	2,248,670.73
06028	HIGHER EDU FEES - OTHER AUXILIARIES						
		17,023,041.67-	.00	17,023,041.67-	75,356,381.81	.00	75,356,381.81
06029	HE SALES & SVCS - OTHER AUXILIARIES						
		2,993.64-	.00	2,993.64-	5,674,286.20	.00	5,674,286.20
07108	INTEREST FROM OTHER SOURCES						
		872,501.33	.00	872,501.33	2,849,997.41	.00	2,849,997.41
09060	MISCELLANEOUS REVENUES						
		.01	.00	.01	21.05	.00	21.05
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		140,043.83	.00	140,043.83	143,077.85	.00	143,077.85
** FUND/DETAIL 0306		5,081,703.54	.00	5,081,703.54	109,479,390.89	.00	109,479,390.89
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM						
		236,313.66	.00	236,313.66	236,313.66	.00	236,313.66
** FUND/DETAIL 0308		236,313.66	.00	236,313.66	236,313.66	.00	236,313.66
FUND/DETAIL: 0311 EMINENT SCHOLARS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						
		.00	.00	.00	104,300.00	.00	104,300.00
** FUND/DETAIL 0311		.00	.00	.00	104,300.00	.00	104,300.00
FUND/DETAIL: 0316 EXCESS INDIRECT COST RECOVERIES FUND							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM						
		67,069.47	.00	67,069.47	67,069.47	.00	67,069.47
** FUND/DETAIL 0316		67,069.47	.00	67,069.47	67,069.47	.00	67,069.47
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS						
		10.00	.00	10.00	22,005.49	.00	22,005.49
** FUND/DETAIL 0387		10.00		10.00		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		22,005.49		22,005.49
FUND/DETAIL: 0388 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN/FED HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	900.00	.00	900.00
** FUND/DETAIL 0388		.00	.00	.00	900.00	.00	900.00
*** FUND 03		10,593,142.57	.00	10,593,142.57	244,385,209.04	.00	244,385,209.04
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0812 9(C) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	4,587,385.75	.00	4,587,385.75
** FUND/DETAIL 0812		.00	.00	.00	4,587,385.75	.00	4,587,385.75
FUND/DETAIL: 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	4,557,541.36	.00	4,557,541.36
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	194.00-	.00	194.00-	.00	.00	.00
** FUND/DETAIL 0814		194.00-	.00	194.00-	4,557,541.36	.00	4,557,541.36
*** FUND 08		194.00-	.00	194.00-	9,144,927.11	.00	9,144,927.11
**** AGENCY 216		10,592,948.57	.00	10,592,948.57	253,530,136.15	.00	253,530,136.15

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	51,304.44	.00	51,304.44	38,042,751.66	.00	38,042,751.66
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	853.00	.00	853.00	80,062.97	.00	80,062.97
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	33,874.41	.00	33,874.41	244,255.69	.00	244,255.69
06008	HIGHER EDU STUDENT FEES	11,824.09	.00	11,824.09	483,438.04	.00	483,438.04
06011	HIGHER EDU STUDENT AUX SERVICES	131.99-	.00	131.99-	.00	.00	.00
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	2,419.00	.00	2,419.00	324,094.11	.00	324,094.11
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	536.53	.00	536.53
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	378.46	.00	378.46	83,850.87	.00	83,850.87
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	22,800.00	.00	22,800.00	25,006.50	.00	25,006.50
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	676.32	.00	676.32	14,414.05	.00	14,414.05
** FUND/DETAIL 0300		123,997.73	.00	123,997.73	39,298,410.42	.00	39,298,410.42
FUND/DETAIL: 0301	FEDERAL						
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	90.00	.00	90.00	1,005.00	.00	1,005.00
15926	AMERICAN BATTLEFIELD PROTECTION	.00	.00	.00	21,646.08	.00	21,646.08
16523	JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	.00	.00	.00	.00	.00	.00
16579	BYRNE FORMULA GRANT PROGRAM	.00	.00	.00	2,522.29	.00	2,522.29
16710	PUBLIC SAFETY PARTNERSHIP&COMMUNITY POLICING GRANT	.00	.00	.00	16,108.49	.00	16,108.49
23011	APPALACHIAN ST RES TECH ASST DEMON PROJECT	.00	.00	.00	4,000.00	.00	4,000.00
47070	COMPUTER AND INFORMATION SCIENCE AND ENGINEERING	16,457.00	.00	16,457.00	27,542.76	.00	27,542.76
47076	EDUCATION AND HUMAN RESOURCES	7,305.00	.00	7,305.00	122,304.54	.00	122,304.54
47078	POLAR PROGRAMS	.00	.00	.00	1,892.00	.00	1,892.00
59037	SMALL BUSINESS DEVELOPMENT CENTER	231,408.14-	.00	231,408.14-	.00	.00	.00
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	58,739.43-	.00	58,739.43-	245,957.51-	.00	245,957.51-

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
84027	SPECIAL EDUCATION-STATE GRANTS	151,826.31-	.00	151,826.31-	.00	.00	.00
84042	TRIO-STUDENT SUPPORT SERVICES	16,678.00	.00	16,678.00	209,515.58	.00	209,515.58
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	.00	.00	.00	.00	.00	.00
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	54,175.00-	.00	54,175.00-	.00	.00	.00
84318	TECHNOLOGY LITERACY CHALLENGE FUND	.00	.00	.00	231,743.76	.00	231,743.76
84323	STATE PGM IMPROVEMENT GRANT CHILDREN W/DISABILITY	.00	.00	.00	.00	.00	.00
84325	SPEC ED-PERSONNEL PREP IMPROVE SERV FOR CHILDREN	1,193.11-	.00	1,193.11-	127,459.00	.00	127,459.00
84336	TEACHER QUALITY ENHANCEMENT GRANTS	129.36-	.00	129.36-	.00	.00	.00
84366	MATH AND SCIENCE PARTNERSHIPS	.00	.00	.00	2.99	.00	2.99
84367	IMPROVING TEACHER QUALITY STATE GRANTS	.00	.00	.00	47,322.82-	.00	47,322.82-
93242	MENTAL HEALTH RESEARCH GRANTS	627.00	.00	627.00	18,256.00	.00	18,256.00
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS	.00	.00	.00	3,385.95	.00	3,385.95
93247	ADVANCED EDUCATION NURSING GRANT PROGRAM	.00	.00	.00	13,671.40	.00	13,671.40
93265	COMPREHENSIVE GERIATRIC EDUCATION PROGRAM	4,344.00	.00	4,344.00	53,186.69	.00	53,186.69
93358	ADVANCED EDUCATION NURSING TRAINEESHIPS	.00	.00	.00	13,396.88	.00	13,396.88
93359	BASIC NURSE EDUCATION AND PRACTICE GRANTS	.00	.00	.00	79,431.67	.00	79,431.67
93658	FOSTER CARE - TITLE IV-E	69,027.74-	.00	69,027.74-	2.99	.00	2.99
93884	RESIDENCY TRAINING, GENL INTERNAL/GENL PEDIATRICS	.00	.00	.00	36,176.38	.00	36,176.38
93912	RURAL HEALTH OUTREACH/RURAL NETWORK DEVELOPMNT	.00	.00	.00	53,404.78	.00	53,404.78
97047	PRE-DISASTER MITIGATION	58,739.43	.00	58,739.43	245,957.51	.00	245,957.51
97067	HOMELAND SECURITY GRANT PROGRAM	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0301		462,258.66-	.00	462,258.66-	989,332.41	.00	989,332.41

FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS

03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	1,587.84	.00	1,587.84
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		8,923.00	.00	8,923.00	434,608.51	.00	434,608.51
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES						
		38,708.57-	.00	38,708.57-	24,569.73	.00	24,569.73
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES						
		.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0302		29,785.57-		29,785.57-		.00	
			.00		460,766.08		460,766.08
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
		.00	.00	.00	1,251.88	.00	1,251.88
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM						
		883.06	.00	883.06	195,651.79	.00	195,651.79
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS						
		53,200.00	.00	53,200.00	58,348.50	.00	58,348.50
** FUND/DETAIL 0303		54,083.06		54,083.06		.00	
			.00		255,252.17		255,252.17
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME						
		60.00	.00	60.00	60.00	.00	60.00
06011	HIGHER EDU STUDENT AUX SERVICES						
		354,452.70	.00	354,452.70	37,222,640.76	.00	37,222,640.76
06012	HIGHER EDU FACULTY & STAFF AUX SERVICES						
		3,152.39	.00	3,152.39	69,796.03	.00	69,796.03
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME						
		.00	.00	.00	.00	.00	.00
06022	HIGHER ED LOCAL - OTHER AUX ENTERPRISES						
		136,503.46	.00	136,503.46	7,263,704.98	.00	7,263,704.98
07108	INTEREST FROM OTHER SOURCES						
		610,207.29	.00	610,207.29	2,219,829.86	.00	2,219,829.86
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		1,220.73	.00	1,220.73	348,596.09	.00	348,596.09
** FUND/DETAIL 0306		1,105,596.57		1,105,596.57		.00	
			.00		47,124,627.72		47,124,627.72
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM						
		3,500.00	.00	3,500.00	387,985.00	.00	387,985.00
** FUND/DETAIL 0308		3,500.00		3,500.00		.00	
			.00		387,985.00		387,985.00
FUND/DETAIL: 0311 EMINENT SCHOLARS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	44,585.00	.00	44,585.00
** FUND/DETAIL 0311		.00	.00	.00	44,585.00	.00	44,585.00
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	778.43	.00	778.43	3,347.92	.00	3,347.92
09999	PROCEEDS FROM SALE OF SURPLUS	176.00	.00	176.00	1,076.00	.00	1,076.00
** FUND/DETAIL 0386		954.43	.00	954.43	4,423.92	.00	4,423.92
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
06011	HIGHER EDU STUDENT AUX SERVICES	19.02	.00	19.02	20.02	.00	20.02
09999	PROCEEDS FROM SALE OF SURPLUS	20.00-	.00	20.00-	25,016.00	.00	25,016.00
** FUND/DETAIL 0387		.98-	.00	.98-	25,036.02	.00	25,036.02
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	7,470.43	.00	7,470.43
** FUND/DETAIL 0390		.00	.00	.00	7,470.43	.00	7,470.43
*** FUND 03		796,086.58	.00	796,086.58	88,597,889.17	.00	88,597,889.17
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0731 STATE STUDENT LOAN FUND							
07110	INTEREST ON INVESTMENTS OF STATE STUDENT LOAN FUND	4,860.41	.00	4,860.41	5,896.04	.00	5,896.04
** FUND/DETAIL 0731		4,860.41	.00	4,860.41	5,896.04	.00	5,896.04
*** FUND 07		4,860.41	.00	4,860.41	5,896.04	.00	5,896.04
**** AGENCY 217		800,946.99	.00	800,946.99	88,603,785.21	.00	88,603,785.21

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						
06112	OTHER EDU-RESIDENTIAL FAC-RENTAL OF QUARTERS	.00	.00	.00	217.17	.00	217.17
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	379.12	.00	379.12
** FUND/DETAIL 0100		.00	.00	.00	596.29	.00	596.29
*** FUND 01		.00	.00	.00	596.29	.00	596.29
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	203.75	.00	203.75	577,481.75	.00	577,481.75
06112	OTHER EDU-RESIDENTIAL FAC-RENTAL OF QUARTERS	.00	.00	.00	6,888.87	.00	6,888.87
06160	OTHER EDU, MISCELLANEOUS REVENUE	.00	.00	.00	16,885.64	.00	16,885.64
09060	MISCELLANEOUS REVENUES	57,526.18	.00	57,526.18	104,639.14	.00	104,639.14
** FUND/DETAIL 0200		57,729.93	.00	57,729.93	705,895.40	.00	705,895.40
FUND/DETAIL: 0286	RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	1,106.30	.00	1,106.30
** FUND/DETAIL 0286		.00	.00	.00	1,106.30	.00	1,106.30
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	44.54	.00	44.54	4,251.05	.00	4,251.05
** FUND/DETAIL 0287		44.54	.00	44.54	4,251.05	.00	4,251.05
*** FUND 02		57,774.47	.00	57,774.47	711,252.75	.00	711,252.75
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	.00	150.00-	150.00
** FUND/DETAIL 1000		.00	.00	.00	.00	150.00-	150.00
*** FUND 10		.00	.00	.00	.00	150.00-	150.00
**** AGENCY 218		57,774.47	.00	57,774.47	711,849.04	150.00-	711,999.04

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							
03020	MISCELLANEOUS SALES	97.82	.00	97.82	99.12	.00	99.12
** FUND/DETAIL 0100		97.82	.00	97.82	99.12	.00	99.12
*** FUND 01		97.82	.00	97.82	99.12	.00	99.12
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	215,173.00	.00	215,173.00
** FUND/DETAIL 0200		.00	.00	.00	215,173.00	.00	215,173.00
*** FUND 02		.00	.00	.00	215,173.00	.00	215,173.00
**** AGENCY 219		97.82	.00	97.82	215,272.12	.00	215,272.12

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	50,000.00-	.00	50,000.00-	.00	.00	.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	.00	.00	.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	50,000.00	.00	50,000.00	50,000.00	.00	50,000.00
** FUND/DETAIL 0100		.00	.00	.00	.00	.00	50,000.00
*** FUND 01		.00	.00	.00	.00	.00	50,000.00
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	428,700.19-	.00	428,700.19-	76,501,048.27	.00	76,501,048.27
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	13,797.66	.00	13,797.66	.00	.00	.00
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	76,359.01	.00	76,359.01	938,781.89	.00	938,781.89
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	36,835.29	.00	36,835.29	1,591,318.55	.00	1,591,318.55
06008	HIGHER EDU STUDENT FEES	31,031.63	.00	31,031.63	1,707,256.62	.00	1,707,256.62
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	326,883.07	.00	326,883.07	2,978,160.50	.00	2,978,160.50
06028	HIGHER EDU FEES - OTHER AUXILIARIES	1,524.32	.00	1,524.32	.00	.00	.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	868.00	.00	868.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	5,000.00	.00	5,000.00	22,423.00	.00	22,423.00
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	7,395.19-	.00	7,395.19-	77,800.81	.00	77,800.81
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	46,581.25-	.00	46,581.25-
84033	FEDERAL WORK-STUDY PROGRAM	27,154.73	.00	27,154.73	249,070.32	.00	249,070.32
** FUND/DETAIL 0300		82,490.33	.00	82,490.33	84,020,146.71	.00	84,020,146.71
FUND/DETAIL: 0301 FEDERAL							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
06001	HIGHER EDU TUITION	237,641.22	.00	237,641.22	3,106,706.85	.00	3,106,706.85
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	19,727.47	.00	19,727.47	19,727.47	.00	19,727.47
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	2,250.00-	.00	2,250.00-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	37,500.00	.00	37,500.00	37,500.00	.00	37,500.00
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	13,241.34-	.00	13,241.34-
10559	SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	633,638.96-	.00	633,638.96-	.00	.00	.00
20000	OTHER ASSIST - US DEPT OF TRANSPORTATION	4,720.60	.00	4,720.60	4,720.60	.00	4,720.60
43000	OTHER ASSIST - NASA	29,841.29	.00	29,841.29	29,841.29	.00	29,841.29
84000	OTHER ASSIST - US DEPT OF EDUCATION	18,103.79	.00	18,103.79	18,103.79	.00	18,103.79
84033	FEDERAL WORK-STUDY PROGRAM	38,164.68	.00	38,164.68	38,164.68	.00	38,164.68
84042	TRIO-STUDENT SUPPORT SERVICES	3,253.40	.00	3,253.40	59,243.14	.00	59,243.14
84047	TRIO-UPWARD BOUND	263,569.51	.00	263,569.51	263,569.51	.00	263,569.51
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	319,546.82	.00	319,546.82	319,546.82	.00	319,546.82
93856	MICROBIOLOGY AND INFECTIUOUS DISEASES RESEARCH	439.24-	.00	439.24-	439.24-	.00	439.24-
		6,000.00	.00	6,000.00	6,000.00	.00	6,000.00
** FUND/DETAIL 0301		343,990.58	.00	343,990.58	3,887,193.57	.00	3,887,193.57

FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS

03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	135.73	.00	135.73	185,823.95	.00	185,823.95
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	469,494.13	.00	469,494.13	3,998,189.02	.00	3,998,189.02
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	36,262.29	.00	36,262.29	36,262.29	.00	36,262.29
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	.00	.00	.00	92,748.00	.00	92,748.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	2,563.26	.00	2,563.26	2,007,880.77	.00	2,007,880.77
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	467.11-	.00	467.11-	467.11-	.00	467.11-
** FUND/DETAIL 0302		507,988.30	.00	507,988.30	6,320,436.92	.00	6,320,436.92

FUND/DETAIL: 0303 INDIRECT COST RECOVERY

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	31,011.00	.00	31,011.00
** FUND/DETAIL 0303		.00	.00	.00	31,011.00	.00	31,011.00
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	.00	.00	.00
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	4,623,441.00	.00	4,623,441.00	14,397,325.00	.00	14,397,325.00
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	1,239,069.63	.00	1,239,069.63	2,707,044.39	.00	2,707,044.39
06028	HIGHER EDU FEES - OTHER AUXILIARIES	785,617.69	.00	785,617.69	33,405,612.96	.00	33,405,612.96
06029	HE SALES & SVCS - OTHER AUXILIARIES	630,042.39	.00	630,042.39	3,668,593.24	.00	3,668,593.24
07108	INTEREST FROM OTHER SOURCES	349,305.28	.00	349,305.28	1,308,074.53	.00	1,308,074.53
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	224,314.21-	.00	224,314.21-	2,276.48	.00	2,276.48
84033	FEDERAL WORK-STUDY PROGRAM	351.55	.00	351.55	4,790.13	.00	4,790.13
** FUND/DETAIL 0306		7,403,513.33	.00	7,403,513.33	55,493,716.73	.00	55,493,716.73
FUND/DETAIL: 0311 EMINENT SCHOLARS							
06002	HIGHER EDU ENDOWMENT INCOME/EMINENT SCHOLARS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0311		.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	19,974.07	.00	19,974.07
** FUND/DETAIL 0387		.00	.00	.00	19,974.07	.00	19,974.07
*** FUND	03	8,337,982.54	.00	8,337,982.54	149,772,479.00	.00	149,772,479.00
**** AGENCY	221	8,337,982.54	.00	8,337,982.54	149,822,479.00	.00	149,822,479.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED 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	11,562.28	.00	11,562.28	150,330.28	.00	150,330.28
02125	BOXERS, WRESTLERS, MANAGERS & TRAINERS LICENSES	5,475.00	40.00	5,435.00	117,352.00	815.00	116,537.00
02521	COMMUNITY ASSOCIATION ANNUAL REPORT FEES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		17,037.28	40.00	16,997.28	267,682.28	815.00	266,867.28
FUND/DETAIL: 0259 COMMON INTEREST COMMUNITY MGMT INFORMATION FUND							
02125	BOXERS, WRESTLERS, MANAGERS & TRAINERS LICENSES	.00	.00	.00	.00	.00	.00
02521	COMMUNITY ASSOCIATION ANNUAL REPORT FEES	9,404.25	395.15	9,009.10	110,055.40	5,095.15	104,960.25
07108	INTEREST FROM OTHER SOURCES	2,613.41	.00	2,613.41	9,342.34	.00	9,342.34
** FUND/DETAIL 0259		12,017.66	395.15	11,622.51	119,397.74	5,095.15	114,302.59
*** FUND 02		29,054.94	435.15	28,619.79	387,080.02	5,910.15	381,169.87
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0700		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0702 LITERARY FUND							
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	35,088.70	238.00	34,850.70	367,042.15	10,086.21	356,955.94
** FUND/DETAIL 0702		35,088.70	238.00	34,850.70	367,042.15	10,086.21	356,955.94
*** FUND 07		35,088.70	238.00	34,850.70	367,042.15	10,086.21	356,955.94
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
02114	BRANCH PILOT REGULATORY 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	17,800.00	.00	17,800.00
02138	REAL ESTATE REGULATORY FEES	498,749.00	6,259.00	492,490.00	5,315,429.50	259,356.00	5,056,073.50
02411	OPTICIAN REGULATORY FEES	2,675.00	25.00	2,650.00	179,829.00	2,105.00	177,724.00
02412	CONTRACTOR REGULATORY FEES	781,760.28	14,701.80	767,058.48	8,263,299.52	1,138,734.04	7,124,565.48
02418	FAIR HOUSING REGULATORY FEES	4,780.00	125.00	4,655.00	40,519.64	1,550.00	38,969.64
02419	BARBER AND COSMETOLOGY REGULATORY FEES	209,862.00	1,436.00	208,426.00	2,382,929.15	14,415.87	2,368,513.28
02421	REGULATORY BOARD MONETARY PENALTY & LATE FEES	150.00-	.00	150.00-	.00	.00	.00
02423	POLYGRAPH REGULATORY FEES	770.00	.00	770.00	6,905.00	105.00	6,800.00
02426	WATER AND WASTEWATER REGULATORY FEES	3,510.00	210.00	3,300.00	201,631.30	1,622.30	200,009.00
02428	HEARING AID SPECIALIST REGULATORY FEES	620.00	15.00	605.00	23,252.00	440.00	22,812.00
02435	ASBESTOS, LEAD AND HOME INSPECTOR REGULATORY FEES	20,775.00	2,026.00	18,749.00	204,061.51	5,586.00	198,475.51
02436	SOIL SCIENTIST/WETLANDS PROFESSIONALS REG FEES	11,450.00	.00	11,450.00	40,215.00	325.00	39,890.00
02438	PESTICIDE DEALER/BUSINESS LICENSE FEE	.00	.00	.00	.00	.00	.00
02439	REAL ESTATE APPRAISERS REGULATORY FEES	25,934.00	7,008.00	18,926.00	337,349.70	82,954.00	254,395.70
02441	ARCHITECT REGULATORY FEES	22,430.45	30.00	22,400.45	222,500.00	1,005.10	221,494.90
02442	PROFESSIONAL ENGINEER REGULATORY FEES	152,865.00	780.00	152,085.00	1,108,920.06	5,405.00	1,103,515.06
02443	LAND SURVEYOR REGULATORY FEES	14,380.00	190.00	14,190.00	94,585.00	890.00	93,695.00
02444	APELSCIDLA BUSINESS REGULATORY FEES	3,300.00	.00	3,300.00	25,895.00	470.00	25,425.00
02445	LANDSCAPE ARCHITECT REGULATORY FEES	3,980.00	.00	3,980.00	52,565.00	25.00	52,540.00
02447	INTERIOR DESIGN REGULATORY FEES	1,050.00	.00	1,050.00	14,620.00	165.00	14,455.00
02449	WASTE MGMT FACILITY OPERATORS REGULATORY FEES	1,325.00	25.00	1,300.00	23,150.00	150.00	23,000.00
02450	GEOLOGIST REGULATORY FEES	535.00	.00	535.00	2,975.00	80.00	2,895.00
02451	AUCTIONEER REGULATORY FEES	3,435.00	30.00	3,405.00	90,185.00	1,025.00	89,160.00
02460	CEMETERY REGULATORY FEES	1,850.00	.00	1,850.00	30,200.00	1,220.00	28,980.00
02658	MISCELLANEOUS ENVIRONMENTAL FEES	50.00-	.00	50.00-	.00	.00	.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	10,000.00	.00	10,000.00

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
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	90.00-	.00	90.00-	.00	.00	.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	316.13	.72	315.41
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3,003.50	.00	3,003.50
** FUND/DETAIL 0900		1,765,745.73	32,860.80	1,732,884.93	18,692,136.01	1,517,629.03	17,174,506.98
FUND/DETAIL: 0988 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	347.70	.00	347.70	427.70	.00	427.70
** FUND/DETAIL 0988		347.70	.00	347.70	427.70	.00	427.70
*** FUND 09		1,766,093.43	32,860.80	1,733,232.63	18,692,563.71	1,517,629.03	17,174,934.68
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
14401	FAIR HOUSING ASSISTANCE PROGRAM-STATE & LOCAL	125,000.00	.00	125,000.00	209,000.00	.00	209,000.00
66707	TSCA TITLE IV STATE LEAD GRANTS - CERTIFICATIONS	.00	.00	.00	1,766.52	.00	1,766.52
** FUND/DETAIL 1000		125,000.00	.00	125,000.00	210,766.52	.00	210,766.52
*** FUND 10		125,000.00	.00	125,000.00	210,766.52	.00	210,766.52
**** AGENCY 222		1,955,237.07	33,533.95	1,921,703.12	19,657,452.40	1,533,625.39	18,123,827.01

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: 07	TRUST AND AGENCY						
FUND/DETAIL: 0700	TRUST AND AGENCY						
02421	REGULATORY BOARD MONETARY PENALTY & LATE FEES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0700		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0702	LITERARY FUND						
02421	REGULATORY BOARD MONETARY PENALTY & LATE FEES	5,950.00	.00	5,950.00	141,758.33	.00	141,758.33
** FUND/DETAIL 0702		5,950.00	.00	5,950.00	141,758.33	.00	141,758.33
FUND/DETAIL: 0725	PRESCRIPTION MONITORING						
07108	INTEREST FROM OTHER SOURCES	90,180.82	.00	90,180.82	90,180.82	.00	90,180.82
09000	OTHER REVENUE	.00	.00	.00	20,000,000.00	.00	20,000,000.00
** FUND/DETAIL 0725		90,180.82	.00	90,180.82	20,090,180.82	.00	20,090,180.82
*** FUND 07		96,130.82	.00	96,130.82	20,231,939.15	.00	20,231,939.15
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0900	DEDICATED SPECIAL REVENUE						
02401	REGULATORY BOARD APPLICATION FEES	286,695.00	.00	286,695.00	2,635,847.00	.00	2,635,847.00
02402	REGULATORY BOARD EXAMINATION FEES	277.00-	.00	277.00-	4,926.00	.00	4,926.00
02406	REGULATORY BOARD LICENSE & RENEWAL FEES	1,153,803.00	.00	1,153,803.00	16,977,237.00	.00	16,977,237.00
02407	REGULATORY BOARD DUP LICENSE CERTIFICATE FEE	3,235.00	.00	3,235.00	21,840.00	.00	21,840.00
02408	REGULATORY BOARD ENDORSEMENT FEES- IN	35,495.00	.00	35,495.00	412,590.00	.00	412,590.00
02409	REGULATORY BOARD ENDORSEMENT FEES- OUT	7,620.00	.00	7,620.00	93,395.00	.00	93,395.00
02421	REGULATORY BOARD MONETARY PENALTY & LATE FEES	20,050.00	.00	20,050.00	314,200.67	.00	314,200.67
02430	REGULATORY BOARD CHANGES FEES	7,300.00	.00	7,300.00	77,430.00	.00	77,430.00
02432	REGULATORY BOARD MISCELLANEOUS FEES	375.00	.00	375.00	5,065.00	.00	5,065.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
03002	STATE PUBLICATIONS SALES	3,292.00	1,949.00	1,343.00	49,895.33	50,059.02	163.69-
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	68,665.59	.00	68,665.59	584,387.00	.00	584,387.00
03020	MISCELLANEOUS SALES	1,292.00	1,190.00	102.00	16,780.00	17,598.00	818.00-
09060	MISCELLANEOUS REVENUES	2,050.00	.00	2,050.00	17,860.00	.00	17,860.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	51,017.94	.00	51,017.94
** FUND/DETAIL 0900		1,589,595.59	3,139.00	1,586,456.59	21,262,470.94	67,657.02	21,194,813.92
*** FUND 09		1,589,595.59	3,139.00	1,586,456.59	21,262,470.94	67,657.02	21,194,813.92

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

04206	REIMBURSEMENT FOR OTHER SERVICES	66,655.50	.00	66,655.50	284,624.61	.00	284,624.61
** FUND/DETAIL 1000		66,655.50	.00	66,655.50	284,624.61	.00	284,624.61
*** FUND 10		66,655.50	.00	66,655.50	284,624.61	.00	284,624.61
**** AGENCY 223		1,752,381.91	3,139.00	1,749,242.91	41,779,034.70	67,657.02	41,711,377.68

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: 0202	BOARD OF ACCOUNTANCY TRUST FUND						
07108	INTEREST FROM OTHER SOURCES	11,998.04	.00	11,998.04	44,165.72	.00	44,165.72
** FUND/DETAIL 0202		11,998.04	.00	11,998.04	44,165.72	.00	44,165.72
*** FUND 02		11,998.04	.00	11,998.04	44,165.72	.00	44,165.72
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0702	LITERARY FUND						
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	20,000.00	.00	20,000.00	30,500.00	100.00	30,400.00
** FUND/DETAIL 0702		20,000.00	.00	20,000.00	30,500.00	100.00	30,400.00
*** FUND 07		20,000.00	.00	20,000.00	30,500.00	100.00	30,400.00
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0900	DEDICATED SPECIAL REVENUE						
02405	ACCOUNTANCY REGULATORY FEES	60,027.00	269.00	59,758.00	776,046.00	445.00	775,601.00
02406	REGULATORY BOARD LICENSE & RENEWAL FEES	.00	.00	.00	49.00	.00	49.00
07108	INTEREST FROM OTHER SOURCES	3,493.68	.00	3,493.68	16,963.87	.00	16,963.87
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	10,000.00-	.00	10,000.00-	.00	.00	.00
** FUND/DETAIL 0900		53,520.68	269.00	53,251.68	793,058.87	445.00	792,613.87
*** FUND 09		53,520.68	269.00	53,251.68	793,058.87	445.00	792,613.87
**** AGENCY 226		85,518.72	269.00	85,249.72	867,724.59	545.00	867,179.59

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						
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	47,135.36	.00	47,135.36	756,871.54	.00	756,871.54
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	533.50	.00	533.50	4,918.50	.00	4,918.50
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	9,526.20	.00	9,526.20	135,287.40	.00	135,287.40
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	11.00	.00	11.00
** FUND/DETAIL 0300		57,195.06	.00	57,195.06	897,088.44	.00	897,088.44
FUND/DETAIL: 0301	FEDERAL						
10202	COOPERATIVE FORESTRY RESEARCH	57,317.94	.00	57,317.94	736,071.98	.00	736,071.98
10203	PYMTS TO AGRI EXPERIMENT STATIONS UNDER HATCH ACT	676,873.75	.00	676,873.75	3,587,446.54	.00	3,587,446.54
10205	PAYMENTS TO 1890 LAND GRANT COLLEGES	77,213.63	.00	77,213.63	831,968.54	.00	831,968.54
10207	ANIMAL HEALTH AND DISEASE RESEARCH	16,488.80	.00	16,488.80	75,228.80	.00	75,228.80
10500	COOPERATIVE EXTENSION SERVICE	1,937,622.94	.00	1,937,622.94	9,750,710.96	.00	9,750,710.96
** FUND/DETAIL 0301		2,765,517.06	.00	2,765,517.06	14,981,426.82	.00	14,981,426.82
*** FUND 03		2,822,712.12	.00	2,822,712.12	15,878,515.26	.00	15,878,515.26
**** AGENCY 229		2,822,712.12	.00	2,822,712.12	15,878,515.26	.00	15,878,515.26

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: 04	COMMONWEALTH TRANSPORTATION						
FUND/DETAIL: 0410	HIGHWAY MAINTENANCE AND OPERATING FUND						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	4,960.00	.00	4,960.00
** FUND/DETAIL 0410		.00		.00		.00	
			.00		4,960.00		4,960.00
*** FUND 04		.00		.00		.00	
			.00		4,960.00		4,960.00
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0901	CAPITAL ACCESS FUND FOR DISADVANTAGED BUSINESSES						
07108	INTEREST FROM OTHER SOURCES						
		.58	.00	.58	2.14	.00	2.14
** FUND/DETAIL 0901		.58		.58		.00	
			.00		2.14		2.14
*** FUND 09		.58		.58		.00	
			.00		2.14		2.14
**** AGENCY 232		.58		.58		.00	
			.00		4,962.14		4,962.14

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02403	ATTORNEYS EXAMINATION & REGISTRATION FEES	56,782.20	.00	56,782.20	1,265,088.80	3,000.00	1,262,088.80
07108	INTEREST FROM OTHER SOURCES	7,700.27	.00	7,700.27	23,199.32	.00	23,199.32
** FUND/DETAIL 0200		64,482.47	.00	64,482.47	1,288,288.12	3,000.00	1,285,288.12
*** FUND 02		64,482.47	.00	64,482.47	1,288,288.12	3,000.00	1,285,288.12
**** AGENCY 233		64,482.47	.00	64,482.47	1,288,288.12	3,000.00	1,285,288.12

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

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
10205	PAYMENTS TO 1890 LAND GRANT COLLEGES	170,665.10	.00	170,665.10	1,957,656.46	.00	1,957,656.46
10216	1890 INSTITUTION CAPACITY BLDG GRANTS	.00	.00	.00	50,725.21	.00	50,725.21
10435	STATE MEDIATION GRANTS	.00	.00	.00	94,430.48	.00	94,430.48
10500	COOPERATIVE EXTENSION SERVICE	175,559.76	.00	175,559.76	1,829,879.35	.00	1,829,879.35
84042	TRIO-STUDENT SUPPORT SERVICES	.00	.00	.00	23,461.74	.00	23,461.74
** FUND/DETAIL 0301		346,224.86	.00	346,224.86	3,956,153.24	.00	3,956,153.24
*** FUND 03		346,224.86	.00	346,224.86	3,956,153.24	.00	3,956,153.24
**** AGENCY 234		346,224.86	.00	346,224.86	3,956,153.24	.00	3,956,153.24

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	.00	.00	.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	27,805.50-	.00	27,805.50-	.00	.00	.00
** FUND/DETAIL 0100		27,805.50-	.00	27,805.50-	.00	.00	.00
*** FUND 01		27,805.50-	.00	27,805.50-	.00	.00	.00
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	1,730,848.72	.00	1,730,848.72	164,121,432.68	.00	164,121,432.68
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	113,205.20	.00	113,205.20	613,137.65	.00	613,137.65
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	3,615,040.64	.00	3,615,040.64	18,347,472.81	.00	18,347,472.81
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	2,152,525.16-	.00	2,152,525.16-	600,957.59	.00	600,957.59
06008	HIGHER EDU STUDENT FEES	181,915.07-	.00	181,915.07-	9,785,623.28	.00	9,785,623.28
06013	HIGHER EDU TUITION & FEES FR MED, DENT & VET MED	45,522.16	.00	45,522.16	27,696,248.37	.00	27,696,248.37
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	231,571.30	.00	231,571.30	981,646.58	.00	981,646.58
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	.00	.00	.00	23.21	.00	23.21
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	800.00	.00	800.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	944.96-	.00	944.96-	829,814.89	.00	829,814.89
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	.00	.00	.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	1,591,782.00	.00	1,591,782.00	7,757,907.00	.00	7,757,907.00
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	188,108.00	.00	188,108.00	188,388.00	.00	188,388.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	590.98	.00	590.98
09991	RECYCLABLE MATERIALS REVENUE	115.28	.00	115.28	115.28	.00	115.28
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	143,633.97	.00	143,633.97	97,707.10	.00	97,707.10
** FUND/DETAIL 0300		5,324,442.08		5,324,442.08		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		231,021,865.42		231,021,865.42
FUND/DETAIL: 0301 FEDERAL							
06001	HIGHER EDU TUITION	.00	.00	.00	17,067.39-	.00	17,067.39-
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	366,679.95	.00	366,679.95	1,361,270.32	.00	1,361,270.32
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	8,147.44-	.00	8,147.44-	12,131.94-	.00	12,131.94-
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	610.00	.00	610.00	28,823.00	.00	28,823.00
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	47,483.94	.00	47,483.94	374,518.63	.00	374,518.63
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	321.37	.00	321.37
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	80,475.05	.00	80,475.05	5,230,089.24	.00	5,230,089.24
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	.19-	.00	.19-
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	78,061,803.97-	.00	78,061,803.97-	13,304,981.42	.00	13,304,981.42
10001	AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH	104,186.92	.00	104,186.92	104,186.92	.00	104,186.92
10200	GRANTS FOR AGRICULTURAL RESEARCH - SPECIAL	29,931.20	.00	29,931.20	29,931.20	.00	29,931.20
10561	STATE ADMIN MATCHING GRANTS FOR FOOD STAMP PROGRAM	247,838.00	.00	247,838.00	247,838.00	.00	247,838.00
10960	TECHNICAL AGRICULTURAL ASSISTANCE	2,882.96	.00	2,882.96	2,882.96	.00	2,882.96
11419	COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS	157,702.29	.00	157,702.29	157,702.29	.00	157,702.29
11457	CHESAPEAKE BAY STUDIES	5,944.92	.00	5,944.92	5,944.92	.00	5,944.92
12300	BASIC AND APPLIED SCIENTIFIC RESEARCH	1,148,887.92	.00	1,148,887.92	1,148,887.92	.00	1,148,887.92
12420	MILITARY MEDICAL RESEARCH AND DEVELOPMENT	1,223,756.71	.00	1,223,756.71	1,223,756.71	.00	1,223,756.71
12431	BASIC SCIENTIFIC RESEARCH	178,560.65	.00	178,560.65	178,560.65	.00	178,560.65
12800	AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM	834,859.43	.00	834,859.43	834,859.43	.00	834,859.43
14241	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS	1,963.93	.00	1,963.93	1,963.93	.00	1,963.93
16525	GRNT-REDUCE VIOLENT CRIMES AGAINST WOMEN ON CAMPUS	6,758.44	.00	6,758.44	6,758.44	.00	6,758.44
16528	ELDER ABUSE, NEGLECT, AND EXPLOITATION	126,994.07	.00	126,994.07	126,994.07	.00	126,994.07
16588	VIOLENCE AGAINST WOMEN FORMULA GRANT	27,661.06	.00	27,661.06	27,661.06	.00	27,661.06
16602	CORRECTIONS RESEARCH/EVALUATION/POLICY FORMULATION						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		1,063.97	.00	1,063.97	1,063.97	.00	1,063.97
17258	WIA ADULT PROGRAM						
		62,328.05	.00	62,328.05	62,328.05	.00	62,328.05
17720	EMPLOYMENT PROGRAMS FOR PEOPLE WITH DISABILITIES						
		665,516.49	.00	665,516.49	665,516.49	.00	665,516.49
20600	STATE AND COMMUNITY HIGHWAY SAFETY						
		256,238.27	.00	256,238.27	256,238.27	.00	256,238.27
20602	OCCUPANT PROTECTION						
		33,423.92	.00	33,423.92	33,423.92	.00	33,423.92
20605	SAFETY INCENT-PREVENT OPERATION MV BY INTOX PERSON						
		32,102.95	.00	32,102.95	32,102.95	.00	32,102.95
43001	AEROSPACE EDUCATION SERVICES PROGRAM						
		821,649.86	.00	821,649.86	821,649.86	.00	821,649.86
47041	ENGINEERING GRANTS						
		606,332.41	.00	606,332.41	606,332.41	.00	606,332.41
47049	MATHEMATICAL & PHYSICAL SCIENCES						
		862,440.33	.00	862,440.33	862,440.33	.00	862,440.33
47070	COMPUTER AND INFORMATION SCIENCE AND ENGINEERING						
		208,039.89	.00	208,039.89	208,039.89	.00	208,039.89
47074	BIOLOGICAL SCIENCES						
		637,836.59	.00	637,836.59	637,836.59	.00	637,836.59
47075	SOCIAL, BEHAVIORAL, AND ECONOMIC SCIENCES						
		90,666.14	.00	90,666.14	90,666.14	.00	90,666.14
47076	EDUCATION AND HUMAN RESOURCES						
		1,475,933.60	.00	1,475,933.60	1,475,933.60	.00	1,475,933.60
47079	INTERNATIONAL SCIENCE AND ENGINEERING						
		22,732.19	.00	22,732.19	22,732.19	.00	22,732.19
64005	GRANTS TO STATES/CONST OF STATE HOME FACILITIES						
		53,178.03	.00	53,178.03	53,178.03	.00	53,178.03
66439	TARGETED WATERSHED GRANTS						
		54,568.14	.00	54,568.14	54,568.14	.00	54,568.14
66466	CHESAPEAKE BAY PROGRAM						
		112,899.39	.00	112,899.39	112,899.39	.00	112,899.39
81041	STATE ENERGY CONSERVATION						
		454,685.02	.00	454,685.02	454,685.02	.00	454,685.02
81049	OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM						
		390,495.17	.00	390,495.17	390,495.17	.00	390,495.17
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM						
		816,899.46	.00	816,899.46	816,899.46	.00	816,899.46
84016	UNDERGRAD INTERNATIONAL STUDIES/FOREIGN LANG PGM						
		8,040.55	.00	8,040.55	8,040.55	.00	8,040.55
84027	SPECIAL EDUCATION-STATE GRANTS						
		1,538,542.32	.00	1,538,542.32	1,538,542.32	.00	1,538,542.32
84031	HIGHER EDUCATION - INSTITUTIONAL AID						
		256,419.37	.00	256,419.37	256,419.37	.00	256,419.37
84129	REHABILITATION LONG-TERM TRAINING						
		298,143.63	.00	298,143.63	298,143.63	.00	298,143.63
84133	NATIONAL INSTITUTE ON DISABILITY/REHABILITATION						
		1,362,415.98	.00	1,362,415.98	1,362,415.98	.00	1,362,415.98
84170	JAVITS FELLOWSHIPS						
		84,448.00	.00	84,448.00	84,448.00	.00	84,448.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84184	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-NATIONAL PGM	150,675.94	.00	150,675.94	150,675.94	.00	150,675.94
84186	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-STATE GRANTS	226,899.97	.00	226,899.97	226,899.97	.00	226,899.97
84215	FUND FOR THE IMPROVEMENT OF EDUCATION	169,714.05	.00	169,714.05	169,714.05	.00	169,714.05
84224	ASSISTIVE TECHNOLOGY	18,058.87	.00	18,058.87	18,058.87	.00	18,058.87
84264	REHABILITATION TRAINING-CONTINUING EDUCATION	514,982.34	.00	514,982.34	514,982.34	.00	514,982.34
84324	SPEC ED-IMPROVE SRVS/RESULTS CHILDREN W/DISABILITY	506,573.38	.00	506,573.38	506,573.38	.00	506,573.38
84325	SPEC ED-PERSONNEL PREP IMPROVE SERV FOR CHILDREN	524,915.55	.00	524,915.55	524,915.55	.00	524,915.55
84326	SP ED-TECH ASST/DISSEMINATION CHILDREN W/DISABILTY	185,454.37	.00	185,454.37	185,454.37	.00	185,454.37
84336	TEACHER QUALITY ENHANCEMENT GRANTS	900,534.17	.00	900,534.17	900,534.17	.00	900,534.17
84359	EARLY READING FIRST	970,713.70	.00	970,713.70	970,713.70	.00	970,713.70
84366	MATH AND SCIENCE PARTNERSHIPS	54,009.43	.00	54,009.43	54,009.43	.00	54,009.43
84367	IMPROVING TEACHER QUALITY STATE GRANTS	67,011.70	.00	67,011.70	67,011.70	.00	67,011.70
89003	NATIONAL HISTORICAL PUBLICATIONS & RECORDS GRANTS	91,147.69	.00	91,147.69	91,147.69	.00	91,147.69
93103	FOOD & DRUG ADMINISTRATION-RESEARCH	174,645.08	.00	174,645.08	174,645.08	.00	174,645.08
93107	AREA HEALTH EDUCATION CENTERS-MODEL PROGRAMS	676,769.99	.00	676,769.99	676,769.99	.00	676,769.99
93110	MATERNAL AND CHILD HEALTH FED CONSOLIDATED PGMS	506,274.47	.00	506,274.47	506,274.47	.00	506,274.47
93113	BIOLOGICAL RESP TO ENVIRONMENTAL HEALTH HAZARDS	346,661.91	.00	346,661.91	346,661.91	.00	346,661.91
93121	ORAL DISEASES AND DISORDERS RESEARCH	1,098,312.82	.00	1,098,312.82	1,098,312.82	.00	1,098,312.82
93124	NURSE ANESTHETIST TRAINEESHIPS	19,829.00	.00	19,829.00	19,829.00	.00	19,829.00
93127	EMERGENCY MEDICAL SERVICES FOR CHILDREN	78,944.32	.00	78,944.32	78,944.32	.00	78,944.32
93135	CTR FOR RESEARCH&DEMO FOR HEALTH PROMO&DISEASE PRE	23,481.51	.00	23,481.51	23,481.51	.00	23,481.51
93136	INJURY PREVENTION/CONTROL RESEARCH/GRANTS PROJECTS	892,384.64	.00	892,384.64	892,384.64	.00	892,384.64
93145	AIDS EDUCATION & TRAINING CENTERS	84,381.21	.00	84,381.21	84,381.21	.00	84,381.21
93153	SERVICES/ACCESS RESEARCH WOMEN/INFANT/CHILDREN	277,885.14	.00	277,885.14	277,885.14	.00	277,885.14
93172	HUMAN GENOME RESEARCH	20,881.14	.00	20,881.14	20,881.14	.00	20,881.14
93173	RESEARCH - DEAFNESS & COMMUNICATION DISORDERS						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		1,362,414.26	.00	1,362,414.26	1,362,414.26	.00	1,362,414.26
93184	DISABILITIES PREVENTION						
		213,477.52	.00	213,477.52	213,477.52	.00	213,477.52
93213	RESEARCH/TRAINING COMPLEMENTARY/ALT MEDICINE						
		35.16	.00	35.16	35.16	.00	35.16
93226	RESEARCH ON HEALTHCARE COSTS/QUALITY/OUTCOMES						
		502,674.43	.00	502,674.43	502,674.43	.00	502,674.43
93230	CONSOLIDATED KNOWLEDGE DEV & APPLICATION PROGRAM						
		245,937.69	.00	245,937.69	245,937.69	.00	245,937.69
93235	ABSTINENCE EDUCATION						
		78,341.83	.00	78,341.83	78,341.83	.00	78,341.83
93242	MENTAL HEALTH RESEARCH GRANTS						
		2,568,031.55	.00	2,568,031.55	2,568,031.55	.00	2,568,031.55
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS						
		384,489.49	.00	384,489.49	384,489.49	.00	384,489.49
93247	ADVANCED EDUCATION NURSING GRANT PROGRAM						
		245,160.00	.00	245,160.00	245,160.00	.00	245,160.00
93251	UNIVERSAL NEWBORN HEARING SCREENING						
		52,498.71	.00	52,498.71	52,498.71	.00	52,498.71
93252	COMMUNITY ACCESS PROGRAM						
		18.20	.00	18.20	18.20	.00	18.20
93253	NATIONAL POISON CONTROL SYS STABILIZATION/SUPPORT						
		82,727.23	.00	82,727.23	82,727.23	.00	82,727.23
93262	OCCUPATIONAL SAFETY & HEALTH RESEARCH GRANTS						
		44,674.24	.00	44,674.24	44,674.24	.00	44,674.24
93268	IMMUNIZATION GRANTS						
		266,965.59	.00	266,965.59	266,965.59	.00	266,965.59
93272	ALCOHOL NATIONAL RESEARCH SERVICE AWARDS-TRAINING						
		83,864.46	.00	83,864.46	83,864.46	.00	83,864.46
93273	ALCOHOL RESEARCH PROGRAMS						
		714,356.46	.00	714,356.46	714,356.46	.00	714,356.46
93279	DRUG ABUSE RESEARCH PROGRAMS						
		8,464,220.54	.00	8,464,220.54	8,464,220.54	.00	8,464,220.54
93281	MENTAL HEALTH RESEARCH CAREER/SCIENTIST AWARDS						
		373,126.06	.00	373,126.06	373,126.06	.00	373,126.06
93282	MENTAL HLTH NAT RESEARCH SERV AWARDS-RESEARCH TRAI						
		226,394.72	.00	226,394.72	226,394.72	.00	226,394.72
93283	CDC-INVESTIGATIONS AND TECHNICAL ASSISTANCE						
		524,312.12	.00	524,312.12	524,312.12	.00	524,312.12
93286	BIOMEDICAL IMAGING RESEARCH						
		344,048.51	.00	344,048.51	344,048.51	.00	344,048.51
93358	ADVANCED EDUCATION NURSING TRAINEESHIPS						
		103,786.44	.00	103,786.44	103,786.44	.00	103,786.44
93359	BASIC NURSE EDUCATION AND PRACTICE GRANTS						
		170,074.01	.00	170,074.01	170,074.01	.00	170,074.01
93361	NURSING RESEARCH						
		896,751.24	.00	896,751.24	896,751.24	.00	896,751.24
93389	RESEARCH INFRASTRUCTURE						
		2,534,880.27	.00	2,534,880.27	2,534,880.27	.00	2,534,880.27
93393	CANCER CAUSE AND PREVENTION RESEARCH						
		1,484,262.86	.00	1,484,262.86	1,484,262.86	.00	1,484,262.86

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
93394	CANCER DETECTION AND DIAGNOSIS RESEARCH	1,135,304.59	.00	1,135,304.59	1,135,304.59	.00	1,135,304.59
93395	CANCER TREATMENT RESEARCH	3,849,284.10	.00	3,849,284.10	3,849,284.10	.00	3,849,284.10
93396	CANCER BIOLOGY RESEARCH	777,527.92	.00	777,527.92	777,527.92	.00	777,527.92
93397	CANCER CENTERS SUPPORT	1,878,493.18	.00	1,878,493.18	1,878,493.18	.00	1,878,493.18
93398	CANCER RESEARCH MANPOWER	417,428.25	.00	417,428.25	417,428.25	.00	417,428.25
93399	CANCER CONTROL	1,265,107.26	.00	1,265,107.26	1,265,107.26	.00	1,265,107.26
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	72,486.15	.00	72,486.15	72,486.15	.00	72,486.15
93586	STATE COURT IMPROVEMENT PROGRAM	114,650.96	.00	114,650.96	114,650.96	.00	114,650.96
93590	COMMUNITY-BASED FAMILY RESOURCE & SUPPORT GRANTS	937.23	.00	937.23	937.23	.00	937.23
93600	HEAD START	854,102.25	.00	854,102.25	854,102.25	.00	854,102.25
93630	DEVELOPMENTL DISABILITIES BASIC SUPPT/ADVOCACY GRT	154,664.37	.00	154,664.37	154,664.37	.00	154,664.37
93632	DEVELOPMENTAL DISABILITIES UNIV AFFILIATED PROG	401,594.33	.00	401,594.33	401,594.33	.00	401,594.33
93658	FOSTER CARE - TITLE IV-E	3,010,500.22	.00	3,010,500.22	3,010,500.22	.00	3,010,500.22
93767	STATE CHILDREN'S INSURANCE PROGRAM (CHIP)	279,610.15	.00	279,610.15	279,610.15	.00	279,610.15
93779	CMS RESEARCH, DEMONSTRATIONS AND EVALUATIONS	669,384.81	.00	669,384.81	669,384.81	.00	669,384.81
93837	HEART AND VASCULAR DISEASES RESEARCH	3,717,097.67	.00	3,717,097.67	3,717,097.67	.00	3,717,097.67
93839	BLOOD DISEASE AND RESOURCES RESEARCH	522,080.27	.00	522,080.27	522,080.27	.00	522,080.27
93846	ARTHS, MUSCULOSKELETAL AND SKIN DISEASES RESEARCH	431,321.89	.00	431,321.89	431,321.89	.00	431,321.89
93847	DIABETES/ENDOCRINOLOGY/METABOLISM RESEARCH	192,644.53	.00	192,644.53	192,644.53	.00	192,644.53
93848	DIGESTIVE DISEASES & NUTRITION RESEARCH	5,154,044.42	.00	5,154,044.42	5,154,044.42	.00	5,154,044.42
93849	KIDNEY DISEASES, UROLOGY & HEMATOLOGY RESEARCH	268,944.38	.00	268,944.38	268,944.38	.00	268,944.38
93853	RESEARCH-NEUROSCIENCES/NEUROLOGICAL DISORDERS	4,460,931.41	.00	4,460,931.41	4,460,931.41	.00	4,460,931.41
93855	ALLERGY, IMMUNOLOGY, AND TRANSPLANTATION RESEARCH	2,975,542.32	.00	2,975,542.32	2,975,542.32	.00	2,975,542.32
93856	MICROBIOLOGY AND INFECTIUOUS DISEASES RESEARCH	4,190,170.09	.00	4,190,170.09	4,190,170.09	.00	4,190,170.09
93859	PHARMACOLOGY/PHYSIOLOGY/BIO CHEMISTRY RESEARCH	897,761.87	.00	897,761.87	897,761.87	.00	897,761.87
93865	RESEARCH FOR MOTHERS & CHILDREN						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		2,814,828.50	.00	2,814,828.50	2,814,828.50	.00	2,814,828.50
93866	AGING RESEARCH	571,944.83	.00	571,944.83	571,944.83	.00	571,944.83
93867	VISION RESEARCH	439,531.86	.00	439,531.86	439,531.86	.00	439,531.86
93879	MEDICAL LIBRARY ASSISTANCE	87,651.16	.00	87,651.16	87,651.16	.00	87,651.16
93884	RESIDENCY TRAINING, GENL INTERNAL/GENL PEDIATRICS	205,262.34	.00	205,262.34	205,262.34	.00	205,262.34
93887	HEALTH CARE AND OTHER FACILITES	118,394.40	.00	118,394.40	118,394.40	.00	118,394.40
93894	RESOURCE&MANPOWER DEV IN ENVIRONMENTAL HEALTH SCIE	164,083.28	.00	164,083.28	164,083.28	.00	164,083.28
93917	HIV CARE FORMULA GRANTS	2,066,308.55	.00	2,066,308.55	2,066,308.55	.00	2,066,308.55
93918	GRANTS OUTPATIENT EARLY INTERVENTION SERV HIV	336,604.44	.00	336,604.44	336,604.44	.00	336,604.44
93929	CENTER FOR MEDICAL REHABILITATION RESEARCH	3,583.38	.00	3,583.38	3,583.38	.00	3,583.38
93940	HIV PREVENTION ACTIVITIES-HEALTH DEPARTMENT BASED	115,418.53	.00	115,418.53	115,418.53	.00	115,418.53
93941	HIV DEMONSTRATN/RESEARCH/PUB&PROF EDUCATION PRJ	91,159.45	.00	91,159.45	91,159.45	.00	91,159.45
93944	HIV/AIDS SURVEILLANCE	283,387.15	.00	283,387.15	283,387.15	.00	283,387.15
93969	GRANTS FOR GERIATRIC EDUCATION CENTERS	134,676.62	.00	134,676.62	134,676.62	.00	134,676.62
93989	SENIOR INTERNATIONAL FELLOWSHIPS	1,150.39	.00	1,150.39	1,150.39	.00	1,150.39
93994	MATERNAL & CHILD HEALTH SERVICES BLOCK GRANT	561,587.24	.00	561,587.24	561,587.24	.00	561,587.24
93996	BIOTERRORISM TRAINING AND CURRICULUM DEVELOPMENT	124,755.61	.00	124,755.61	124,755.61	.00	124,755.61
97067	HOMELAND SECURITY GRANT PROGRAM	123,438.66	.00	123,438.66	123,438.66	.00	123,438.66
** FUND/DETAIL 0301		14,214,312.74	.00	14,214,312.74	112,059,819.67	.00	112,059,819.67

FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS

06001	HIGHER EDU TUITION	226,003.57	.00	226,003.57	190,156.30	.00	190,156.30
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	2,084,275.77	.00	2,084,275.77	28,724,972.67	.00	28,724,972.67
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	27,482.67	.00	27,482.67	772,796.16	.00	772,796.16
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	118,521.68	.00	118,521.68	555,810.87	.00	555,810.87
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	150,401.14	.00	150,401.14	498,601.78	.00	498,601.78

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
06008	HIGHER EDU STUDENT FEES	.00	.00	.00	5,413.21	.00	5,413.21
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	2,776.42	.00	2,776.42
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	1,256,372.68	.00	1,256,372.68	5,300,979.47	.00	5,300,979.47
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	19,845.49	.00	19,845.49
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	4,488,304.18-	.00	4,488,304.18-	826,815.15-	.00	826,815.15-
** FUND/DETAIL 0302		625,246.67-	.00	625,246.67-	35,244,537.22	.00	35,244,537.22
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
06001	HIGHER EDU TUITION	.00	.00	.00	367,940.12	.00	367,940.12
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	12,115.13	.00	12,115.13
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	4,711.54	.00	4,711.54	8,048.77	.00	8,048.77
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	1,250.00	.00	1,250.00	2,198.53	.00	2,198.53
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	1,000.00	.00	1,000.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	1,951,591.47	.00	1,951,591.47	19,514,452.07	.00	19,514,452.07
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	6,000,000.00	.00	6,000,000.00
** FUND/DETAIL 0303		1,957,553.01	.00	1,957,553.01	25,905,754.62	.00	25,905,754.62
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06001	HIGHER EDU TUITION	9,325.70-	.00	9,325.70-	5,180,855.67	.00	5,180,855.67
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	8,722.00	.00	8,722.00	14,546.76	.00	14,546.76
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	11,929,499.11-	.00	11,929,499.11-	11,930,446.36-	.00	11,930,446.36-
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	41,635.63	.00	41,635.63	13,739,259.61	.00	13,739,259.61
06028	HIGHER EDU FEES - OTHER AUXILIARIES	28,399.45	.00	28,399.45	7,529,759.52	.00	7,529,759.52
06029	HE SALES & SVCS - OTHER AUXILIARIES	3,085,146.53	.00	3,085,146.53	66,101,569.31	.00	66,101,569.31
07108	INTEREST FROM OTHER SOURCES	130,751.05	.00	130,751.05	579,978.66	.00	579,978.66
** FUND/DETAIL 0306		8,644,170.15-		8,644,170.15-		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		81,215,523.17		81,215,523.17
FUND/DETAIL: 0308 WORK STUDY							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	2,488.20	.00	2,488.20	886,528.48	.00	886,528.48
** FUND/DETAIL 0308		2,488.20		2,488.20		.00	
			.00		886,528.48		886,528.48
FUND/DETAIL: 0309 UNIVERSITY HOSPITALS							
06001	HIGHER EDU TUITION	.00	.00	.00	1,140,640.22	.00	1,140,640.22
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	100,738.08	.00	100,738.08
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	354,002.17	.00	354,002.17	2,439,185.35	.00	2,439,185.35
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	1,159,772.42-	.00	1,159,772.42-	13,145,488.57	.00	13,145,488.57
06029	HE SALES & SVCS - OTHER AUXILIARIES	293,816.46	.00	293,816.46	293,816.46	.00	293,816.46
** FUND/DETAIL 0309		511,953.79-		511,953.79-		.00	
			.00		17,119,868.68		17,119,868.68
FUND/DETAIL: 0311 EMINENT SCHOLARS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	465,708.92	.00	465,708.92	1,843,727.60	.00	1,843,727.60
** FUND/DETAIL 0311		465,708.92		465,708.92		.00	
			.00		1,843,727.60		1,843,727.60
FUND/DETAIL: 0330 HIGHER ED DECENTRALIZATION SUSPENSE FUND							
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	3,421.30-	.00	3,421.30-	.00	.00	.00
** FUND/DETAIL 0330		3,421.30-		3,421.30-		.00	
			.00		.00		.00
FUND/DETAIL: 0384 RECYCLABLE MATERIAL SALES-GEN-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	833.05	.00	833.05	11,758.99	.00	11,758.99
** FUND/DETAIL 0384		833.05		833.05		.00	
			.00		11,758.99		11,758.99

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	12,180,546.09		12,180,546.09		.00	
			.00		505,309,383.85		505,309,383.85
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	6,537,769.89-	.00	6,537,769.89-
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	18,345,018.44	.00	18,345,018.44	17,195,908.09	.00	17,195,908.09
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0814		18,345,018.44		18,345,018.44		.00	
			.00		10,658,138.20		10,658,138.20
*** FUND	08	18,345,018.44		18,345,018.44		.00	
			.00		10,658,138.20		10,658,138.20
FUND:	09 DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0900	DEDICATED SPECIAL REVENUE						
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	925,000.00	.00	925,000.00
** FUND/DETAIL 0900		.00		.00		.00	
			.00		925,000.00		925,000.00
*** FUND	09	.00		.00		.00	
			.00		925,000.00		925,000.00
**** AGENCY	236	30,497,759.03		30,497,759.03		.00	
			.00		516,892,522.05		516,892,522.05

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	1,195,421.71	.00	1,195,421.71	13,238,627.45	.00	13,238,627.45
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	77,733.31	1,385.00	76,348.31	792,132.97	7,262.82	784,870.15
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	19,817.65	.00	19,817.65	52,044.29	.00	52,044.29
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE	674.41	.00	674.41	17,442.25	20.00	17,422.25
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	12,516.56	.00	12,516.56
** FUND/DETAIL 0200		1,293,647.08	1,385.00	1,292,262.08	14,112,763.52	7,282.82	14,105,480.70
FUND/DETAIL: 0270 PARKING							
02506	PARKING FEES	283.25	.00	283.25	283.25	.00	283.25
** FUND/DETAIL 0270		283.25	.00	283.25	283.25	.00	283.25
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	9.15	.00	9.15
** FUND/DETAIL 0287		.00	.00	.00	9.15	.00	9.15
*** FUND 02		1,293,930.33	1,385.00	1,292,545.33	14,113,055.92	7,282.82	14,105,773.10
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0901 PRIVATE DONATIONS FUND							
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	807,802.00	.00	807,802.00	5,392,047.80	.00	5,392,047.80
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	.00	70.00-	70.00	.00	.00	.00
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0901		807,802.00	70.00-	807,872.00	5,392,047.80	.00	5,392,047.80
*** FUND 09		807,802.00	70.00-	807,872.00	5,392,047.80	.00	5,392,047.80

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
**** AGENCY	238	2,101,732.33	1,315.00	2,100,417.33	19,505,103.72	7,282.82	19,497,820.90

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02501	ADMISSION RECEIPTS	22,426.50	.00	22,426.50	256,903.10	59,378.00	197,525.10
02514	WELCOME CENTER RENTAL REVENUE	.00	.00	.00	12,000.00	.00	12,000.00
02532	PET FEES	7.50	.00	7.50	52.50	.00	52.50
04206	REIMBURSEMENT FOR OTHER SERVICES	.00	.00	.00	2,860.00	.00	2,860.00
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	8,932.25	.00	8,932.25	122,252.10	1,115.25	121,136.85
09060	MISCELLANEOUS REVENUES	1,258.50	.00	1,258.50	12,471.50	5,710.25	6,761.25
** FUND/DETAIL 0200		32,624.75	.00	32,624.75	406,539.20	66,203.50	340,335.70
FUND/DETAIL: 0219 DEJARNETTE CENTER LEASE PROCEEDS FUND							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	7,500.00	.00	7,500.00	90,000.00	.00	90,000.00
** FUND/DETAIL 0219		7,500.00	.00	7,500.00	90,000.00	.00	90,000.00
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	915.00	.00	915.00
** FUND/DETAIL 0288		.00	.00	.00	915.00	.00	915.00
*** FUND 02		40,124.75	.00	40,124.75	497,454.20	66,203.50	431,250.70
**** AGENCY 239		40,124.75	.00	40,124.75	497,454.20	66,203.50	431,250.70

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	2,103.60	2,017.20	86.40	2,992,487.63	610,012.32	2,382,475.31
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	1,154.50	.00	1,154.50	22,040.64	.00	22,040.64
06008	HIGHER EDU STUDENT FEES	3,979.00	.00	3,979.00	87,657.50	.00	87,657.50
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	104.48	.00	104.48
** FUND/DETAIL 0300		7,237.10	2,017.20	5,219.90	3,102,290.25	610,012.32	2,492,277.93
FUND/DETAIL: 0301	FEDERAL						
97004	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM	.00	.00	.00	23,332.00	.00	23,332.00
** FUND/DETAIL 0301		.00	.00	.00	23,332.00	.00	23,332.00
FUND/DETAIL: 0306	AUXILIARY ENTERPRISE						
06028	HIGHER EDU FEES - OTHER AUXILIARIES	1,726.00	.00	1,726.00	72,442.50	90.00	72,352.50
06029	HE SALES & SVCS - OTHER AUXILIARIES	61,703.23	.00	61,703.23	69,703.23	.00	69,703.23
07108	INTEREST FROM OTHER SOURCES	2,983.60	.00	2,983.60	11,126.86	.00	11,126.86
** FUND/DETAIL 0306		66,412.83	.00	66,412.83	153,272.59	90.00	153,182.59
FUND/DETAIL: 0308	WORK STUDY						
84033	FEDERAL WORK-STUDY PROGRAM	44.31	.00	44.31	7,368.56	.00	7,368.56
** FUND/DETAIL 0308		44.31	.00	44.31	7,368.56	.00	7,368.56
FUND/DETAIL: 0386	RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	78.70	.00	78.70
** FUND/DETAIL 0386		.00	.00	.00	78.70	.00	78.70
FUND/DETAIL: 0387	SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	20,983.12	.00	20,983.12
** FUND/DETAIL 0387		.00	.00	.00	20,983.12	.00	20,983.12
*** FUND 03		73,694.24	2,017.20	71,677.04	3,307,325.22	610,102.32	2,697,222.90
**** AGENCY 241		73,694.24	2,017.20	71,677.04	3,307,325.22	610,102.32	2,697,222.90

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	43,393.49	94,969.21	51,575.72-	20,791,993.19	2,214,582.60	18,577,410.59
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	12.90	.00	12.90	12.90	.00	12.90
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	2,710.60	37.20	2,673.40	35,022.62	114.20	34,908.42
06008	HIGHER EDU STUDENT FEES	1,877.32	45.00	1,832.32	499,580.46	385.00	499,195.46
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	6,885.89	.00	6,885.89	93,557.73	.00	93,557.73
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	.00	.00	.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	647.15	.00	647.15	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	252.34	.00	252.34	1,181.08	.00	1,181.08
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	10,350.33	.00	10,350.33	48,443.05	.00	48,443.05
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	5,728.00	.00	5,728.00	12,634.00	.00	12,634.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	4,948.21	52.50	4,895.71
** FUND/DETAIL 0300		71,858.02	95,051.41	23,193.39-	21,487,373.24	2,215,134.30	19,272,238.94
FUND/DETAIL: 0301	FEDERAL						
12630	BASIC,APPLIED,&ADVANCED RES IN SCIENCE/ENGINEERING	.00	.00	.00	3,708.00	.00	3,708.00
19000	OTHER ASSIST - US DEPT OF STATE	26,088.47	.00	26,088.47	264,750.97	106.14	264,644.83
43000	OTHER ASSIST - NASA	78,076.12	.00	78,076.12	393,481.41	774.55	392,706.86
47000	OTHER ASSIST - NATIONAL SCIENCE FOUNDATION	9,729.28	.00	9,729.28	83,255.04	.00	83,255.04
47076	EDUCATION AND HUMAN RESOURCES	20,023.55	.00	20,023.55	95,870.75	.00	95,870.75
59000	OTHER ASSIST - SMALL BUSINESS ADMINISTRATION	.00	.00	.00	72,547.26	.00	72,547.26
81000	OTHER ASSIST - US DEPT OF ENERGY	16,683.88	.00	16,683.88	46,704.53	5,000.00	41,704.53
84027	SPECIAL EDUCATION-STATE GRANTS	.00	.00	.00	10,742.61	.00	10,742.61
84215	FUND FOR THE IMPROVEMENT OF EDUCATION	.00	.00	.00	15,972.00	.00	15,972.00
84366	MATH AND SCIENCE PARTNERSHIPS	86,547.38	.00	86,547.38	86,547.38	.00	86,547.38

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
97004	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM	.00	.00	.00	45,306.80	.00	45,306.80
** FUND/DETAIL 0301		237,148.68	.00	237,148.68	1,118,886.75	5,880.69	1,113,006.06
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06002	HIGHER EDU ENDOWMENT INCOME/EMINENT SCHOLARS	.00	.00	.00	13,379.13	.00	13,379.13
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	353,631.82	.00	353,631.82	893,096.40	6,750.00	886,346.40
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	69,910.00	.00	69,910.00	520,418.00	3,682.00	516,736.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	65,714.05-	.00	65,714.05-	410,206.27	.00	410,206.27
** FUND/DETAIL 0302		357,827.77	.00	357,827.77	1,837,099.80	10,432.00	1,826,667.80
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	24,739.56	.00	24,739.56	115,789.64	.00	115,789.64
** FUND/DETAIL 0303		24,739.56	.00	24,739.56	115,789.64	.00	115,789.64
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06008	HIGHER EDU STUDENT FEES	.00	.00	.00	.00	.00	.00
06020	HIGHER ED LOCAL - STUDENT AUX SERVICES	540,323.50	.00	540,323.50	3,675,957.43	.00	3,675,957.43
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	39,000.00	.00	39,000.00	6,803,197.00	.00	6,803,197.00
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	22,944.89	.00	22,944.89	305,381.84	3,333.00	302,048.84
06028	HIGHER EDU FEES - OTHER AUXILIARIES	47,277.15-	5,659.95	52,937.10-	27,522,282.95	348,604.91	27,173,678.04
06029	HE SALES & SVCS - OTHER AUXILIARIES	799,088.59	18,923.83	780,164.76	8,399,073.58	354,680.16	8,044,393.42
07108	INTEREST FROM OTHER SOURCES	122,481.22	.00	122,481.22	454,519.83	.00	454,519.83
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	243.00	243.00-	8,762.77	243.61	8,519.16
** FUND/DETAIL 0306		1,476,561.05	24,826.78	1,451,734.27	47,169,175.40	706,861.68	46,462,313.72
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	22.50	.00	22.50	153,300.00	.00	153,300.00
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0307		22.50	.00	22.50	153,300.00	.00	153,300.00
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	1,594.09	.00	1,594.09	71,342.71	.00	71,342.71
** FUND/DETAIL 0308		1,594.09	.00	1,594.09	71,342.71	.00	71,342.71
FUND/DETAIL: 0311 EMINENT SCHOLARS							
06002	HIGHER EDU ENDOWMENT INCOME/EMINENT SCHOLARS	.00	.00	.00	3,480.00	.00	3,480.00
** FUND/DETAIL 0311		.00	.00	.00	3,480.00	.00	3,480.00
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	263.52	.00	263.52	10,863.59	.00	10,863.59
** FUND/DETAIL 0387		263.52	.00	263.52	10,863.59	.00	10,863.59
FUND/DETAIL: 0388 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN/FED-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	820.65	.00	820.65
** FUND/DETAIL 0388		.00	.00	.00	820.65	.00	820.65
*** FUND 03		2,170,015.19	119,878.19	2,050,137.00	71,968,131.78	2,938,308.67	69,029,823.11
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	13,362.70	.00	13,362.70
** FUND/DETAIL 0814		.00		.00		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		13,362.70		13,362.70
*** FUND	08	.00		.00		.00	
			.00		13,362.70		13,362.70
**** AGENCY	242	2,170,015.19		2,050,137.00		2,938,308.67	
			119,878.19		71,981,494.48		69,043,185.81

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							
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	11,101.00	.00	11,101.00	47,659.70	.00	47,659.70
** FUND/DETAIL 0100		11,101.00	.00	11,101.00	47,659.70	.00	47,659.70
*** FUND 01		11,101.00	.00	11,101.00	47,659.70	.00	47,659.70
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02186	PROPRIETARY SCHOOLS LICENSE FEES	63,660.00	1,200.00	62,460.00	537,195.00	18,100.00	519,095.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	25,000.00	.00	25,000.00
** FUND/DETAIL 0200		63,660.00	1,200.00	62,460.00	562,195.00	18,100.00	544,095.00
FUND/DETAIL: 0203 TUITION ASSISTANCE GRANT FUND							
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	969.95	.00	969.95	10,927.83	.00	10,927.83
** FUND/DETAIL 0203		969.95	.00	969.95	10,927.83	.00	10,927.83
FUND/DETAIL: 0268 OUTSTANDING FACULTY RECOGNITION PROGRAM							
06161	OUTSTANDING FACULTY RECOGNITION PROGRAM	.00	.00	.00	75,000.00	.00	75,000.00
** FUND/DETAIL 0268		.00	.00	.00	75,000.00	.00	75,000.00
*** FUND 02		64,629.95	1,200.00	63,429.95	648,122.83	18,100.00	630,022.83
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
07108	INTEREST FROM OTHER SOURCES	687.55	.00	687.55	8,563.07	.00	8,563.07
** FUND/DETAIL 0700		687.55		687.55		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		8,563.07		8,563.07
*** FUND	07	687.55		687.55		.00	
			.00		8,563.07		8,563.07
FUND:	09 DEDICATED SPECIAL REVENUE						
FUND/DETAIL:	0912 BROWN V BOARD OF EDUCATION SCHOLARSHIP PGM FUND						
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	491.15	.00	491.15	4,218.31	.00	4,218.31
07108	INTEREST FROM OTHER SOURCES	10,729.35	.00	10,729.35	42,402.18	.00	42,402.18
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,308.00	.00	1,308.00
** FUND/DETAIL	0912	11,220.50		11,220.50		.00	
			.00		47,928.49		47,928.49
*** FUND	09	11,220.50		11,220.50		.00	
			.00		47,928.49		47,928.49
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	528.00	.00	528.00	58,353.74	.00	58,353.74
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	1,750,034.00	.00	1,750,034.00
84176	DOUGLAS TEACHER SCHOLARSHIPS	.00	.00	.00	314.07-	.00	314.07-
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	25,000.00	.00	25,000.00	3,613,757.00	.00	3,613,757.00
84367	IMPROVING TEACHER QUALITY STATE GRANTS	10,000.00	.00	10,000.00	1,079,011.00	.00	1,079,011.00
** FUND/DETAIL	1000	35,528.00		35,528.00		.00	
			.00		6,500,841.67		6,500,841.67
*** FUND	10	35,528.00		35,528.00		.00	
			.00		6,500,841.67		6,500,841.67
**** AGENCY	245	123,167.00		121,967.00		18,100.00	
			1,200.00		7,253,115.76		7,235,015.76

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	76,251.62	.00	76,251.62	5,360,380.43	.00	5,360,380.43
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	50,000.00	.00	50,000.00	.00	.00	.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	95,333.00-	.00	95,333.00-	53,909.68	.00	53,909.68
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	105.00	.00	105.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	5.74	.00	5.74	109.33	.00	109.33
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	1,433.75	.00	1,433.75	27,330.62	.00	27,330.62
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	7,483.97	.00	7,483.97
** FUND/DETAIL 0300		32,358.11	.00	32,358.11	5,449,319.03	.00	5,449,319.03
FUND/DETAIL: 0301	FEDERAL						
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	77,130.27-	.00	77,130.27-	1,027,466.80	.00	1,027,466.80
** FUND/DETAIL 0301		77,130.27-	.00	77,130.27-	1,027,466.80	.00	1,027,466.80
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	38,728.05	.00	38,728.05	230,175.59	.00	230,175.59
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	270,595.23-	.00	270,595.23-	6,768.85	.00	6,768.85
** FUND/DETAIL 0302		231,867.18-	.00	231,867.18-	236,944.44	.00	236,944.44
FUND/DETAIL: 0303	INDIRECT COST RECOVERY						
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	13.39	.00	13.39	255.09	.00	255.09
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	3,326.29	.00	3,326.29	63,406.99	.00	63,406.99
** FUND/DETAIL 0303		3,339.68	.00	3,339.68	63,662.08	.00	63,662.08
FUND/DETAIL: 0306	AUXILIARY ENTERPRISE						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		442,740.82	.00	442,740.82	.00	.00	.00
06010	HIGHER EDU BUILDING DEBT SERVICE FEES						
		472,900.19	.00	472,900.19	.00	.00	.00
06011	HIGHER EDU STUDENT AUX SERVICES						
		611,639.62-	.00	611,639.62-	1,897,481.76	.00	1,897,481.76
06016	HIGHER EDU STUDENT ATHLETICS						
		421.00	.00	421.00	21,127.00	.00	21,127.00
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES						
		12,751.47	.00	12,751.47	194,297.92	.00	194,297.92
06023	OTHER AUXILIARY ENTERPRISES - LOCAL						
		136,230.65	.00	136,230.65	3,955,860.24	.00	3,955,860.24
06028	HIGHER EDU FEES - OTHER AUXILIARIES						
		.00	.00	.00	1,108,482.00	.00	1,108,482.00
06029	HE SALES & SVCS - OTHER AUXILIARIES						
		4,734.00	.00	4,734.00	49,637.38	.00	49,637.38
07108	INTEREST FROM OTHER SOURCES						
		28,094.36	.00	28,094.36	182,849.36	.00	182,849.36
** FUND/DETAIL 0306		486,232.87		486,232.87		.00	
			.00		7,409,735.66		7,409,735.66
FUND/DETAIL: 0308 WORK STUDY							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE						
		14,607.52	.00	14,607.52	179,012.72	.00	179,012.72
** FUND/DETAIL 0308		14,607.52		14,607.52		.00	
			.00		179,012.72		179,012.72
FUND/DETAIL: 0311 EMINENT SCHOLARS							
06002	HIGHER EDU ENDOWMENT INCOME/EMINENT SCHOLARS						
		.00	.00	.00	2,282.00	.00	2,282.00
** FUND/DETAIL 0311		.00		.00		.00	
			.00		2,282.00		2,282.00
FUND/DETAIL: 0388 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN/FED-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS						
		.00	.00	.00	9,161.00	.00	9,161.00
** FUND/DETAIL 0388		.00		.00		.00	
			.00		9,161.00		9,161.00
*** FUND 03		227,540.73		227,540.73		.00	
			.00		14,377,583.73		14,377,583.73

FUND: 08 DEBT SERVICE
FUND/DETAIL: 0811 9(B) DEBT SERVICE - CONSTRUCTION COSTS

06003 HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		72,911.62-	.00	72,911.62-	.00	.00	.00
** FUND/DETAIL 0811		72,911.62-	.00	72,911.62-	.00	.00	.00
FUND/DETAIL: 0812 9(C) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	346,787.12	.00	346,787.12	728,860.32	.00	728,860.32
** FUND/DETAIL 0812		346,787.12	.00	346,787.12	728,860.32	.00	728,860.32
FUND/DETAIL: 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	622,873.49	.00	622,873.49
** FUND/DETAIL 0814		.00	.00	.00	622,873.49	.00	622,873.49
FUND/DETAIL: 0817 VCBA 21ST CENTURY PROGRAM-CONSTRUCTION COST							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.64-	.00	.64-	.64-	.00	.64-
** FUND/DETAIL 0817		.64-	.00	.64-	.64-	.00	.64-
*** FUND 08		273,874.86	.00	273,874.86	1,351,733.17	.00	1,351,733.17
**** AGENCY 246		501,415.59	.00	501,415.59	15,729,316.90	.00	15,729,316.90

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						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	457.62-	.00	457.62-
06001	HIGHER EDU TUITION	673,044.80	.00	673,044.80	162,591,264.36	.00	162,591,264.36
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	49,529.01	.00	49,529.01
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	65,368.21	.00	65,368.21	407,641.01	.00	407,641.01
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	200,008.25	.00	200,008.25	10,044,866.56	.00	10,044,866.56
06008	HIGHER EDU STUDENT FEES	3,820.50	.00	3,820.50	184,864.97	.00	184,864.97
06011	HIGHER EDU STUDENT AUX SERVICES	4.00	.00	4.00	8,480.29	.00	8,480.29
06016	HIGHER EDU STUDENT ATHLETICS	.00	.00	.00	622.50	.00	622.50
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	1,093.00-	.00	1,093.00-	28,780.99	.00	28,780.99
09060	MISCELLANEOUS REVENUES	9,447.84	.00	9,447.84	613,238.40	.00	613,238.40
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	220,017.55	.00	220,017.55	3,150,000.00	.00	3,150,000.00
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	79,539.00	.00	79,539.00	95,269.00	.00	95,269.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	66,586.24-	.00	66,586.24-	433,157.56	.00	433,157.56
** FUND/DETAIL 0300		1,183,570.91	.00	1,183,570.91	177,607,257.03	.00	177,607,257.03
FUND/DETAIL: 0301	FEDERAL						
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	193,201.00	.00	193,201.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	764,273.38-	.00	764,273.38-	15,196,432.37	.00	15,196,432.37
10001	AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH	16,433.81	.00	16,433.81	176,922.37	.00	176,922.37
10206	GRANTS FOR AGRICULTURAL RESEARCH-COMPETI RESCH GNT	14,422.89	.00	14,422.89	19,780.33	.00	19,780.33
10664	COOPERATIVE FORESTRY ASSISTANCE	.00	.00	.00	.10-	.00	.10-
10678	FOREST STEWARDSHIP PROGRAM	.00	.00	.00	24,685.89	.00	24,685.89
11000	OTHER ASSIST - US DEPT OF COMMERCE	280,863.15	.00	280,863.15	993,076.08	.00	993,076.08

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
11430	UNDERSEA RESEARCH	.00	.00	.00	8,437.00	.00	8,437.00
11431	CLIMATE AND ATMOSPHERIC RESEARCH	7,394.58	.00	7,394.58	13,099.38	.00	13,099.38
11467	METEOROLOGIC & HYDROLOGIC MODERNIZATION DEV	.00	.00	.00	.01	.00	.01
11472	UNALLIED SCIENCE PROGRAM	.00	.00	.00	.00	.00	.00
11609	MEASUREMENT & ENGINEERING RESEARCH & STANDARDS	125,790.39	.00	125,790.39	2,974,704.41	.00	2,974,704.41
12000	OTHER ASSIST - US DEPT OF DEFENSE	977,924.78	.00	977,924.78	6,910,720.08	.00	6,910,720.08
12002	PROCUREMENT TECHNICAL ASSIST FOR BUSINESS FIRMS	93.38-	.00	93.38-	136,679.64	.00	136,679.64
12300	BASIC AND APPLIED SCIENTIFIC RESEARCH	87,963.39	.00	87,963.39	1,403,587.84	.00	1,403,587.84
12431	BASIC SCIENTIFIC RESEARCH	21,385.84	.00	21,385.84	165,298.99	.00	165,298.99
12630	BASIC,APPLIED,&ADVANCED RES IN SCIENCE/ENGINEERING	.00	.00	.00	309,477.05	.00	309,477.05
12800	AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM	13,494.92	.00	13,494.92	769,138.89	.00	769,138.89
12910	RESEARCH AND TECHNOLOGY DEVELOPMENT	49.27	.00	49.27	275,205.70	.00	275,205.70
14000	OTHER ASSIST - US DEPT OF HOUSING & URBAN DEVELOP	.00	.00	.00	3,999.52	.00	3,999.52
15000	OTHER ASSIST - US DEPT OF THE INTERIOR	12,388.48	.00	12,388.48	127,883.59	.00	127,883.59
15805	ASSISTANCE TO STATE WATER RESOURCES RESEARCH INSTI	3,399.73	.00	3,399.73	9,905.29	.00	9,905.29
15808	GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION	.00	.00	.00	.00	.00	.00
16000	OTHER ASSIST - US DEPT OF JUSTICE	5,476.57	.00	5,476.57	506,826.78	.00	506,826.78
16320	SERVICES FOR TRAFFICKING VICTIMS	.00	.00	.00	1,543.30	.00	1,543.30
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT	.00	.00	.00	.07	.00	.07
16588	VIOLENCE AGAINST WOMEN FORMULA GRANT	.00	.00	.00	24,501.13	.00	24,501.13
17000	OTHER ASSIST - US DEPT OF LABOR	.00	.00	.00	26,401.58	.00	26,401.58
19000	OTHER ASSIST - US DEPT OF STATE	4,888.42-	.00	4,888.42-	137,284.78	.00	137,284.78
19300	RUSSIAN,EURASIAN&EAST EUROPEAN RESEARCH&TRAINING	959.82	.00	959.82	11,392.92	.00	11,392.92
19424	EDUCATIONAL PARTNERSHIPS PROGRAM	583.20	.00	583.20	33,774.96	.00	33,774.96
20000	OTHER ASSIST - US DEPT OF TRANSPORTATION	275,687.47	.00	275,687.47	846,658.72	.00	846,658.72
20108	AVIATION RESEARCH 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
		16,364.41	.00	16,364.41	139,575.01	.00	139,575.01
20205	HIGHWAY PLANNING & CONSTRUCTION						
		137,411.93	.00	137,411.93	273,014.24	.00	273,014.24
20600	STATE AND COMMUNITY HIGHWAY SAFETY						
		42,960.25	.00	42,960.25	5,288.65-	.00	5,288.65-
20605	SAFETY INCENT-PREVENT OPERATION MV BY INTOX PERSON						
		.00	.00	.00	171.74-	.00	171.74-
20701	UNIVERSITY TRANSPORTATION CENTERS PROGRAM						
		1,760,063.24	.00	1,760,063.24	3,732,363.54	.00	3,732,363.54
21000	OTHER ASSIST - DEPT OF TREASURY						
		.00	.00	.00	127,018.00	.00	127,018.00
39000	OTHER ASSIST - GENERAL SERVICES ADMINISTRATION						
		13,027.59	.00	13,027.59	176,610.06	.00	176,610.06
43000	OTHER ASSIST - NASA						
		439,920.71	.00	439,920.71	7,137,183.17	.00	7,137,183.17
43001	AEROSPACE EDUCATION SERVICES PROGRAM						
		10,756.92	.00	10,756.92	316,974.55	.00	316,974.55
43002	TECHNOLOGY TRANSFER						
		.00	.00	.00	.00	.00	.00
45000	OTHER ASSIST - NATIONAL FOUNDATION ARTS/HUMANITIES						
		.00	.00	.00	109,949.68	.00	109,949.68
45024	PROMOTION OF THE ARTS-GRANTS TO ORGANIZATION&INDIV						
		.00	.00	.00	70,000.22	.00	70,000.22
45160	PROMOTION OF THE HUMANITIES-FELLOWSHIPS&STIPENDS						
		.00	.00	.00	40,000.00	.00	40,000.00
45162	PROMOTION OF HUMANITIES-EDUCATION DEVELOP/DEMONSTR						
		2,131.50	.00	2,131.50	28,547.98	.00	28,547.98
45163	PROMOTION OF THE HUMANITIES-SEMINARS&INSTITUTES						
		669.09	.00	669.09	66,631.06	.00	66,631.06
45164	PROMOTION OF THE HUMANITIES-PUBLIC PROGRAMS						
		4,729.85	.00	4,729.85	123,191.35	.00	123,191.35
45312	NATIONAL LEADERSHIP GRANTS						
		25,963.97	.00	25,963.97	210,253.41	.00	210,253.41
47000	OTHER ASSIST - NATIONAL SCIENCE FOUNDATION						
		232,391.88	.00	232,391.88	1,752,812.36	.00	1,752,812.36
47041	ENGINEERING GRANTS						
		31,606.09	.00	31,606.09	316,679.41	.00	316,679.41
47049	MATHEMATICAL & PHYSICAL SCIENCES						
		42,550.16	.00	42,550.16	712,212.38	.00	712,212.38
47050	GEOSCIENCES						
		43,311.41	.00	43,311.41	1,085,361.57	.00	1,085,361.57
47070	COMPUTER AND INFORMATION SCIENCE AND ENGINEERING						
		23,738.09	.00	23,738.09	861,334.80	.00	861,334.80
47074	BIOLOGICAL SCIENCES						
		28,453.81	.00	28,453.81	225,972.25	.00	225,972.25
47075	SOCIAL, BEHAVIORAL, AND ECONOMIC SCIENCES						
		16,756.25	.00	16,756.25	333,283.07	.00	333,283.07
47076	EDUCATION AND HUMAN RESOURCES						
		47,868.07	.00	47,868.07	563,155.58	.00	563,155.58
47079	INTERNATIONAL SCIENCE AND ENGINEERING						
		1,078.91	.00	1,078.91	116,183.67	.00	116,183.67

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
59037	SMALL BUSINESS DEVELOPMENT CENTER	77,081.27	.00	77,081.27	2,401,856.05	.00	2,401,856.05
66000	OTHER ASSIST - ENVIRONMENTAL PROTECTION AGY	.00	.00	.00	17,270.43	.00	17,270.43
81000	OTHER ASSIST - US DEPT OF ENERGY	15,541.68	.00	15,541.68	1,004,500.56	.00	1,004,500.56
81049	OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM	32,881.71	.00	32,881.71	158,872.81	.00	158,872.81
81117	ENERGY EFFICIENY & RENEWABLE ENERGY INFO	5,920.48	.00	5,920.48	142,144.45	.00	142,144.45
83000	OTHER ASSIST - FEDERAL EMERGENCY MANAGEMENT AGY	.00	.00	.00	10,245.50	.00	10,245.50
84000	OTHER ASSIST - US DEPT OF EDUCATION	111,245.13	.00	111,245.13	415,541.94	.00	415,541.94
84010	TITLE 1 GRANTS TO LOCAL EDUCATIONAL AGENCIES	1,117.41	.00	1,117.41	186,520.80	.00	186,520.80
84016	UNDERGRAD INTERNATIONAL STUDIES/FOREIGN LANG PGM	3,300.02	.00	3,300.02	13,263.47	.00	13,263.47
84027	SPECIAL EDUCATION-STATE GRANTS	513,644.46	.00	513,644.46	2,501,392.62	.00	2,501,392.62
84133	NATIONAL INSTITUTE ON DISABILITY/REHABILITATION	37,648.43	.00	37,648.43	344,704.75	.00	344,704.75
84184	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-NATIONAL PGM	2,657.11	.00	2,657.11	94,339.84	.00	94,339.84
84195	BILINGUAL EDUCATION-PROFESSIONAL DEVELOPMENT	20,425.44	.00	20,425.44	575,927.75	.00	575,927.75
84215	FUND FOR THE IMPROVEMENT OF EDUCATION	756.64	.00	756.64	109,956.65	.00	109,956.65
84224	ASSISTIVE TECHNOLOGY	2,108.89-	.00	2,108.89-	57,455.89	.00	57,455.89
84235	REHAB SERVICES DEMONSTRATION/TRAINING SPECIAL PGM	.00	.00	.00	51,221.56	.00	51,221.56
84305	NATIONAL INSTITUTE-STUDENT ACHIEVEMENT CURRICULUM	.00	.00	.00	107,367.90	.00	107,367.90
84324	SPEC ED-IMPROVE SRVS/RESULTS CHILDREN W/DISABILITY	1,529.98	.00	1,529.98	131,535.85	.00	131,535.85
84325	SPEC ED-PERSONNEL PREP IMPROVE SERV FOR CHILDREN	10,819.46	.00	10,819.46	143,464.21	.00	143,464.21
84327	SP ED-TECH & MEDIA SERV INDIVIDUALS W/DISABILIES	24,369.47	.00	24,369.47	188,889.72	.00	188,889.72
84332	COMPREHENSIVE SCHOOL REFORM DEMONSTRATION	.00	.00	.00	.00	.00	.00
84336	TEACHER QUALITY ENHANCEMENT GRANTS	.00	.00	.00	28,778.63	.00	28,778.63
84366	MATH AND SCIENCE PARTNERSHIPS	.00	.00	.00	69,689.12	.00	69,689.12
84367	IMPROVING TEACHER QUALITY STATE GRANTS	20,106.02	.00	20,106.02	20,218.41	.00	20,218.41
84938	HURRICANE RELIEF-TEMP AID FOR DISPLACED STUDENTS	.00	.00	.00	.00	.00	.00
89003	NATIONAL HISTORICAL PUBLICATIONS & RECORDS 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	98,287.48	.00	98,287.48
91001	UNSOLICITED GRANT PROGRAM						
		.00	.00	.00	20,274.00	.00	20,274.00
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES						
		15,878.55	.00	15,878.55	845,739.62	.00	845,739.62
93115	BIOMETRY/RISK EST-HEALTH RISKS ENVIRONMENTAL EXPOS						
		15,830.17	.00	15,830.17	29,567.32	.00	29,567.32
93136	INJURY PREVENTION/CONTROL RESEARCH/GRANTS PROJECTS						
		.00	.00	.00	.01-	.00	.01-
93155	RURAL HEALTH RESEARCH CENTERS						
		.00	.00	.00	56,925.75	.00	56,925.75
93191	ALLIED HEALTH PROJECT GRANTS						
		.00	.00	.00	.93-	.00	.93-
93226	RESEARCH ON HEALTHCARE COSTS/QUALITY/OUTCOMES						
		3,680.17	.00	3,680.17	36,682.93	.00	36,682.93
93230	CONSOLIDATED KNOWLEDGE DEV & APPLICATION PROGRAM						
		1,374.61-	.00	1,374.61-	1,374.61-	.00	1,374.61-
93242	MENTAL HEALTH RESEARCH GRANTS						
		43,382.85	.00	43,382.85	261,505.75	.00	261,505.75
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS						
		.00	.00	.00	16,825.80	.00	16,825.80
93256	ST PLANNING-HEALTH CARE ACCESS FOR UNINSURED						
		3,044.09	.00	3,044.09	30,691.81	.00	30,691.81
93272	ALCOHOL NATIONAL RESEARCH SERVICE AWARDS-TRAINING						
		1,520.00	.00	1,520.00	45,320.76	.00	45,320.76
93273	ALCOHOL RESEARCH PROGRAMS						
		13,480.59	.00	13,480.59	158,243.77	.00	158,243.77
93276	DRUG-FREE COMMUNITIES SUPPORT PROGRAM GRANTS						
		.00	.00	.00	9,291.11	.00	9,291.11
93279	DRUG ABUSE RESEARCH PROGRAMS						
		39,285.82	.00	39,285.82	551,794.18	.00	551,794.18
93281	MENTAL HEALTH RESEARCH CAREER/SCIENTIST AWARDS						
		.00	.00	.00	9,987.04	.00	9,987.04
93282	MENTAL HLTH NAT RESEARCH SERV AWARDS-RESEARCH TRAI						
		1,850.88	.00	1,850.88	17,571.57	.00	17,571.57
93358	ADVANCED EDUCATION NURSING TRAINEESHIPS						
		.00	.00	.00	166,800.00	.00	166,800.00
93361	NURSING RESEARCH						
		1,800.22	.00	1,800.22	19,557.12	.00	19,557.12
93390	ACADEMIC RESEARCH ENHANCEMENT AWARD						
		.00	.00	.00	11,621.60	.00	11,621.60
93393	CANCER CAUSE AND PREVENTION RESEARCH						
		.00	.00	.00	1,434.00	.00	1,434.00
93837	HEART AND VASCULAR DISEASES RESEARCH						
		.00	.00	.00	35,407.03	.00	35,407.03
93838	LUNG DISEASES RESEARCH						
		145.30	.00	145.30	30,784.07	.00	30,784.07
93853	RESEARCH-NEUROSCIENCES/NEUROLOGICAL DISORDERS						
		.00	.00	.00	189,088.38	.00	189,088.38
93855	ALLERGY, IMMUNOLOGY, AND TRANSPLANTATION RESEARCH						
		6,503.54	.00	6,503.54	6,503.54	.00	6,503.54

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
93856	MICROBIOLOGY AND INFECTIUOUS DISEASES RESEARCH	25,791.43	.00	25,791.43	445,386.10	.00	445,386.10
93865	RESEARCH FOR MOTHERS & CHILDREN	37,666.17	.00	37,666.17	435,909.70	.00	435,909.70
93866	AGING RESEARCH	33,573.44	.00	33,573.44	560,141.73	.00	560,141.73
93887	HEALTH CARE AND OTHER FACILITES	.00	.00	.00	.02-	.00	.02-
97000	OTHER ASSIST - DEPT OF HOMELAND SECURITY	.00	.00	.00	750,090.73	.00	750,090.73
97001	ONE-TIME PROJECTS	.00	.00	.00	92,882.60	.00	92,882.60
97008	URBAN AREAS SECURITY INITIATIVE	.00	.00	.00	71,339.79	.00	71,339.79
98004	NON-GOVERNMENTAL ORGANIZATION STRENGTHENING	30.24	.00	30.24	43,720.73	.00	43,720.73
99100	FEDERAL INTELLIGENCE AGENCIES CONTRACTS	.00	.00	.00	5,000.00	.00	5,000.00
** FUND/DETAIL 0301		5,308,942.91	.00	5,308,942.91	63,448,424.89	.00	63,448,424.89

FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS

04000	PRIVATE DONATIONS, GIFTS AND GRANTS	2,121,596.26	.00	2,121,596.26	17,775,566.99	.00	17,775,566.99
06001	HIGHER EDU TUITION	.00	.00	.00	16,498.89	.00	16,498.89
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	22,766.50	.00	22,766.50	85,969.11	.00	85,969.11
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	6,477.00	.00	6,477.00	72,056.74	.00	72,056.74
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	5,393.96	.00	5,393.96	671,336.16	.00	671,336.16
06011	HIGHER EDU STUDENT AUX SERVICES	549.00	.00	549.00	35,453.30	.00	35,453.30
06016	HIGHER EDU STUDENT ATHLETICS	.00	.00	.00	1,375.00	.00	1,375.00
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	32,398.00	.00	32,398.00	83,960.85	.00	83,960.85
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	216,541.51	.00	216,541.51	11,429,971.91	.00	11,429,971.91
09060	MISCELLANEOUS REVENUES	514,049.50	.00	514,049.50	1,896,396.96	.00	1,896,396.96
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	5.31	.00	5.31
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	51,940.00	.00	51,940.00	51,940.00	.00	51,940.00
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	10,956.71	.00	10,956.71	166,253.96	.00	166,253.96
84033	FEDERAL WORK-STUDY PROGRAM						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0302		2,982,668.44	.00	2,982,668.44	32,286,785.18	.00	32,286,785.18
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
06001	HIGHER EDU TUITION	.00	.00	.00	300.00-	.00	300.00-
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	1,250.00-	.00	1,250.00-	.00	.00	.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	680.00	.00	680.00
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	.00	.00	.00	150.00-	.00	150.00-
09060	MISCELLANEOUS REVENUES	16,199.72	.00	16,199.72	17,816.65	.00	17,816.65
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	794,206.43	.00	794,206.43	7,628,468.37	.00	7,628,468.37
** FUND/DETAIL 0303		809,156.15	.00	809,156.15	7,646,515.02	.00	7,646,515.02
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
03011	SALES OF BUILDING	2,940.00-	.00	2,940.00-	.00	.00	.00
06001	HIGHER EDU TUITION	2.99-	.00	2.99-	2,199.31	.00	2,199.31
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	3,277.00-	.00	3,277.00-	.00	.00	.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	5,134.42-	.00	5,134.42-	4,854.63-	.00	4,854.63-
06011	HIGHER EDU STUDENT AUX SERVICES	1,857,175.09	.00	1,857,175.09	69,115,347.35	.00	69,115,347.35
06016	HIGHER EDU STUDENT ATHLETICS	676,593.60	.00	676,593.60	2,424,463.28	.00	2,424,463.28
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	1,233,702.53	.00	1,233,702.53	19,665,296.17	.00	19,665,296.17
07108	INTEREST FROM OTHER SOURCES	576,571.03	.00	576,571.03	2,280,569.57	.00	2,280,569.57
09060	MISCELLANEOUS REVENUES	5,721.89	.00	5,721.89	115,317.30	.00	115,317.30
** FUND/DETAIL 0306		4,338,409.73	.00	4,338,409.73	93,598,338.35	.00	93,598,338.35
FUND/DETAIL: 0308 WORK STUDY							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	117,792.00	.00	117,792.00	568,991.00	.00	568,991.00

SOURCE CODE	SOURCE 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	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0308		117,792.00	.00	117,792.00	568,991.00	.00	568,991.00
FUND/DETAIL: 0311 EMINENT SCHOLARS							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	1,010,318.00	.00	1,010,318.00
** FUND/DETAIL 0311		.00	.00	.00	1,010,318.00	.00	1,010,318.00
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	8,045.41	.00	8,045.41	26,438.43	.00	26,438.43
** FUND/DETAIL 0387		8,045.41	.00	8,045.41	26,438.43	.00	26,438.43
*** FUND 03		14,748,585.55	.00	14,748,585.55	376,193,067.90	.00	376,193,067.90
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0815 9(D) DEBT SERVICE - CONSTRUCTION COSTS							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	1,161,124.46	.00	1,161,124.46
** FUND/DETAIL 0815		.00	.00	.00	1,161,124.46	.00	1,161,124.46
*** FUND 08		.00	.00	.00	1,161,124.46	.00	1,161,124.46
**** AGENCY 247		14,748,585.55	.00	14,748,585.55	377,354,192.36	.00	377,354,192.36

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	.00	.00	.00	12.00	.00	12.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	148,362.25	.00	148,362.25
** FUND/DETAIL 0300		.00	.00	.00	148,374.25	.00	148,374.25
FUND/DETAIL: 0301	FEDERAL						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	.00	.00	.00
17258	WIA ADULT PROGRAM	13,831.10-	.00	13,831.10-	13,831.10-	.00	13,831.10-
17259	WIA YOUTH ACTIVITIES	13,831.10-	.00	13,831.10-	13,831.10-	.00	13,831.10-
17260	WIA DISLOCATED WORKERS	13,831.10-	.00	13,831.10-	13,831.10-	.00	13,831.10-
47076	EDUCATION AND HUMAN RESOURCES	15,744.80	.00	15,744.80	201,474.67	.00	201,474.67
59007	MANAGEMENT AND TECHNICAL ASSISTANCE	677,889.05	.00	677,889.05	921,912.15	.00	921,912.15
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	45,855.06-	.00	45,855.06-	45,855.06-	.00	45,855.06-
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	.00	.00	.00	16,787.78	.00	16,787.78
84215	FUND FOR THE IMPROVEMENT OF EDUCATION	3,963.23	.00	3,963.23	19,690.99	.00	19,690.99
** FUND/DETAIL 0301		610,248.72	.00	610,248.72	1,072,517.23	.00	1,072,517.23
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	108,278.30	.00	108,278.30	389,791.77	.00	389,791.77
** FUND/DETAIL 0302		108,278.30	.00	108,278.30	389,791.77	.00	389,791.77
*** FUND 03		718,527.02	.00	718,527.02	1,610,683.25	.00	1,610,683.25
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0700	TRUST AND AGENCY						
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	381,692.70	.00	381,692.70	1,063,511.56	.00	1,063,511.56

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL	0700	381,692.70	.00	381,692.70	1,063,511.56	.00	1,063,511.56
*** FUND	07	381,692.70	.00	381,692.70	1,063,511.56	.00	1,063,511.56
**** AGENCY	261	1,100,219.72	.00	1,100,219.72	2,674,194.81	.00	2,674,194.81

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							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	3,258.63	.00	3,258.63	313,711.11	.00	313,711.11
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	100.00	.00	100.00	5,825.91	.00	5,825.91
** FUND/DETAIL 0100		3,358.63	.00	3,358.63	319,537.02	.00	319,537.02
*** FUND 01		3,358.63	.00	3,358.63	319,537.02	.00	319,537.02
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04206	REIMBURSEMENT FOR OTHER SERVICES	50,575.00	.00	50,575.00	488,287.56	.00	488,287.56
09060	MISCELLANEOUS REVENUES	43,316.05	.00	43,316.05	193,316.05	.00	193,316.05
** FUND/DETAIL 0200		93,891.05	.00	93,891.05	681,603.61	.00	681,603.61
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	297,921.50	.00	297,921.50	6,690,330.49	.00	6,690,330.49
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	18,135.52	.00	18,135.52	228,949.01	.00	228,949.01
** FUND/DETAIL 0280		316,057.02	.00	316,057.02	6,919,279.50	.00	6,919,279.50
*** FUND 02		409,948.07	.00	409,948.07	7,600,883.11	.00	7,600,883.11
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0903 STATEWIDE INDEPENDENT LIVING FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	6,250.00	.00	6,250.00
** FUND/DETAIL 0903		.00	.00	.00	6,250.00	.00	6,250.00
FUND/DETAIL: 0915 COMMONWEALTH NEUROTRAUMA INITIATIVE TRUST FUND							
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	113,177.33	.00	113,177.33	1,288,572.33	.00	1,288,572.33

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
07108	INTEREST FROM OTHER SOURCES	17,360.37	.00	17,360.37	57,547.93	.00	57,547.93
** FUND/DETAIL 0915		130,537.70	.00	130,537.70	1,346,120.26	.00	1,346,120.26
*** FUND 09		130,537.70	.00	130,537.70	1,352,370.26	.00	1,352,370.26
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
04206	REIMBURSEMENT FOR OTHER SERVICES	160,883.28	.00	160,883.28	1,650,798.45	.00	1,650,798.45
09060	MISCELLANEOUS REVENUES	364.51-	.00	364.51-	.00	.00	.00
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	298,966.39	.00	298,966.39	6,596,127.32	.00	6,596,127.32
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	21,469.19	.00	21,469.19	535,793.27	.00	535,793.27
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	283.15-	.00	283.15-	124.56	.00	124.56
84126	REHAB SERVICES-VOCATIONAL REHAB OF ST GRANTS	1,946,243.18	.00	1,946,243.18	53,889,343.10	.00	53,889,343.10
84169	INDEPENDENT LIVING-STATE GRANTS	3,765.22	.00	3,765.22	473,694.43	.00	473,694.43
84187	SUPPORTED EMP SVC FOR IND WITH SEVERE DISABILITIES	113,253.87	.00	113,253.87	686,169.63	.00	686,169.63
84224	ASSISTIVE TECHNOLOGY	64,258.55	.00	64,258.55	580,693.34	.00	580,693.34
84235	REHAB SERVICES DEMONSTRATION/TRAINING SPECIAL PGM	27,308.76	.00	27,308.76	84,716.03	.00	84,716.03
84265	STATE VOCATIONAL REHAB UNIT IN-SERVICE TRAINING	26,379.43	.00	26,379.43	89,823.89	.00	89,823.89
93234	TRAUMATIC BRAIN INJURY-STATE DEMO GRANT PGM	.00	.00	.00	97,500.00	.00	97,500.00
96001	SOCIAL SECURITY-DISABILITY INSURANCE	2,364,697.16	.00	2,364,697.16	31,827,900.90	.00	31,827,900.90
** FUND/DETAIL 1000		5,026,577.37	.00	5,026,577.37	96,512,684.92	.00	96,512,684.92
*** FUND 10		5,026,577.37	.00	5,026,577.37	96,512,684.92	.00	96,512,684.92
**** AGENCY 262		5,570,421.77	.00	5,570,421.77	105,785,475.31	.00	105,785,475.31

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	500.00	.00	500.00
06131	OTHER EDU, SALE OF MEALS TO EMPLOYEES	534.46	.00	534.46	8,460.83	199.42	8,261.41
07302	RENTAL OF EQUIPMENT-OPERATING LEASES	.00	.00	.00	4,000.00	.00	4,000.00
07308	RENTAL OF QUARTERS	60.00	.00	60.00	432.50	.00	432.50
09000	OTHER REVENUE	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	477.90	.00	477.90
** FUND/DETAIL 0200		594.46	.00	594.46	13,871.23	199.42	13,671.81
*** FUND 02		594.46	.00	594.46	13,871.23	199.42	13,671.81
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0715 VISUALLY HANDICAPPED ENDOWMENT FUND							
09000	OTHER REVENUE	.00	.00	.00	2,000.00	.00	2,000.00
** FUND/DETAIL 0715		.00	.00	.00	2,000.00	.00	2,000.00
*** FUND 07		.00	.00	.00	2,000.00	.00	2,000.00
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
84126	REHAB SERVICES-VOCATIONAL REHAB OF ST GRANTS	156,500.00	.00	156,500.00	1,973,270.22	.00	1,973,270.22
** FUND/DETAIL 1000		156,500.00	.00	156,500.00	1,973,270.22	.00	1,973,270.22
*** FUND 10		156,500.00	.00	156,500.00	1,973,270.22	.00	1,973,270.22
**** AGENCY 263		157,094.46	.00	157,094.46	1,989,141.45	199.42	1,988,942.03

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	5,358.70-	.00	5,358.70-	612,423.30	.00	612,423.30
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	750.00	.00	750.00	4,827.65	.00	4,827.65
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	47,362.96-	.00	47,362.96-	305,836.12	.00	305,836.12
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	110,500.95-	.00	110,500.95-	713,617.44	.00	713,617.44
** FUND/DETAIL 0300		162,472.61-	.00	162,472.61-	1,636,704.51	.00	1,636,704.51
FUND/DETAIL: 0301	FEDERAL						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	166,691.98	.00	166,691.98
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	.00	.00	.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	73,905.08	.00	73,905.08
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	177,616.36	.00	177,616.36	3,161,130.71	.00	3,161,130.71
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	57,321.52	.00	57,321.52
10206	GRANTS FOR AGRICULTURAL RESEARCH-COMPETI RESCH GNT	12,000.00	.00	12,000.00	154,000.00	.00	154,000.00
10352	VALUE-ADDED PRODUCER GRANTS	.00	.00	.00	12,500.00	.00	12,500.00
11000	OTHER ASSIST - US DEPT OF COMMERCE	.00	.00	.00	424,129.55	.00	424,129.55
11405	ANADROMOUS FISH CONSERVATION ACT PGM	2,000.00	.00	2,000.00	73,300.00	.00	73,300.00
11417	SEA GRANT SUPPORT	21,052.81	.00	21,052.81	126,044.35	.00	126,044.35
11419	COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS	.00	.00	.00	323,492.73	.00	323,492.73
11420	COASTAL ZONE MANAGEMENT ESTUARINE RESEARCH RESERVE	71,866.13	.00	71,866.13	727,366.73	.00	727,366.73
11454	UNALLIED MANAGEMENT PROJECTS	38,500.00	.00	38,500.00	249,646.14	.00	249,646.14
11455	COOPERATIVE SCIENCE AND EDUCATION PROGRAM	16,949.30	.00	16,949.30	206,108.40	.00	206,108.40
11457	CHESAPEAKE BAY STUDIES	199,473.50	.00	199,473.50	4,422,271.62	.00	4,422,271.62
11472	UNALLIED SCIENCE PROGRAM	1,249.00	.00	1,249.00	840,267.41	.00	840,267.41
11474	ATLANTIC COASTAL FISHERIES COOPERATIVE MGMT ACT	.00	.00	.00	1,600.00	.00	1,600.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
11478	SPONSORED COASTAL OCEAN RESEARCH-COASTAL OCEANPGM	10,885.95	.00	10,885.95	142,764.25	.00	142,764.25
12000	OTHER ASSIST - US DEPT OF DEFENSE	83,000.00	.00	83,000.00	669,554.50	.00	669,554.50
12114	COLLABORATIVE RESEARCH AND DEVELOPMENT	.00	.00	.00	160,608.49	.00	160,608.49
12300	BASIC AND APPLIED SCIENTIFIC RESEARCH	.00	.00	.00	1,724,703.94	.00	1,724,703.94
15000	OTHER ASSIST - US DEPT OF THE INTERIOR	.00	.00	.00	35,129.00	.00	35,129.00
15605	SPORT FISH RESTORATION	11,955.75-	.00	11,955.75-	449,131.52	.00	449,131.52
15808	GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION	.00	.00	.00	56,554.12	.00	56,554.12
15921	RIVERS, TRAILS AND CONSERVATION ASSISTANCE	.00	.00	.00	1,066.02	.00	1,066.02
43001	AEROSPACE EDUCATION SERVICES PROGRAM	.00	.00	.00	46,737.00	.00	46,737.00
47050	GEOSCIENCES	230,000.00	.00	230,000.00	2,264,289.28	.00	2,264,289.28
47074	BIOLOGICAL SCIENCES	35,000.00	.00	35,000.00	241,403.07	.00	241,403.07
47078	POLAR PROGRAMS	197,000.00	.00	197,000.00	1,301,229.93	.00	1,301,229.93
47079	INTERNATIONAL SCIENCE AND ENGINEERING	.00	.00	.00	9,800.00	.00	9,800.00
66000	OTHER ASSIST - ENVIRONMENTAL PROTECTION AGY	5,397.44	.00	5,397.44	5,397.44	.00	5,397.44
66461	WETLANDS PROTECTION-STATE DEVELOPMENT GRANTS	17,000.00	.00	17,000.00	216,523.34	.00	216,523.34
66466	CHESAPEAKE BAY PROGRAM	7,000.00	.00	7,000.00	187,000.00	.00	187,000.00
66513	GREATER RESEARCH OPPORTUNITIES FELLOWSHIP PGM	3,333.34	.00	3,333.34	67,094.70	.00	67,094.70
66514	SCIENCE TO ACHIEVE RESULTS FELLOWSHIP PROGRAM	4,625.64	.00	4,625.64	126,547.10	.00	126,547.10
81049	OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM	.00	.00	.00	88,476.88	.00	88,476.88
93283	CDC-INVESTIGATIONS AND TECHNICAL ASSISTANCE	.00	.00	.00	216,902.96	.00	216,902.96
** FUND/DETAIL 0301		1,121,993.72	.00	1,121,993.72	19,030,689.76	.00	19,030,689.76

FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS

04000	PRIVATE DONATIONS, GIFTS AND GRANTS	256,465.69	.00	256,465.69	2,021,992.62	.00	2,021,992.62
04209	RECEIPTS FROM CITIES, COUNTIES, & TOWNS	.00	.00	.00	104,433.00	.00	104,433.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		237,763.40	.00	237,763.40	2,206,587.11	.00	2,206,587.11
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE	8,673.00	.00	8,673.00	35,770.36	.00	35,770.36
12000	OTHER ASSIST - US DEPT OF DEFENSE	.00	.00	.00	2,800.00	.00	2,800.00
47050	GEOSCIENCES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0302		502,902.09	.00	502,902.09	4,371,583.09	.00	4,371,583.09
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	65,650.71	.00	65,650.71	2,027,879.25	.00	2,027,879.25
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	44,974.55	.00	44,974.55	872,425.21	.00	872,425.21
** FUND/DETAIL 0303		110,625.26	.00	110,625.26	2,900,304.46	.00	2,900,304.46
FUND/DETAIL: 0316 EXCESS INDIRECT COST RECOVERIES FUND							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	265,268.00	.00	265,268.00	265,268.00	.00	265,268.00
** FUND/DETAIL 0316		265,268.00	.00	265,268.00	265,268.00	.00	265,268.00
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	11,817.50	.00	11,817.50
** FUND/DETAIL 0387		.00	.00	.00	11,817.50	.00	11,817.50
FUND/DETAIL: 0390 INSURANCE RECOVERY							
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	351,910.35	.00	351,910.35
** FUND/DETAIL 0390		.00	.00	.00	351,910.35	.00	351,910.35
*** FUND 03		1,838,316.46	.00	1,838,316.46	28,568,277.67	.00	28,568,277.67
**** AGENCY 268		1,838,316.46	.00	1,838,316.46	28,568,277.67	.00	28,568,277.67

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	1,137.07-	68,504.79	69,641.86-	6,441,295.11	429,279.84	6,012,015.27
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	3,502.60	.00	3,502.60	32,350.41	.00	32,350.41
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	307.02	1,522.42	1,215.40-	101,982.98	99,259.38	2,723.60
06008	HIGHER EDU STUDENT FEES	1,003.23	1,948.24	945.01-	83,937.31	83,937.31	.00
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	1,411.02-	19.95	1,430.97-	249,971.54	19.95	249,951.59
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	7,738.49	.00	7,738.49	338,150.77	2,345.00	335,805.77
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	4.93	.00	4.93	5,847.58	.00	5,847.58
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	27,268.01	.00	27,268.01	32,878.01	.00	32,878.01
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3,515.05	.00	3,515.05
** FUND/DETAIL 0300		37,276.19	71,995.40	34,719.21-	7,289,928.76	614,841.48	6,675,087.28
FUND/DETAIL: 0301	FEDERAL						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	2,708.12	.00	2,708.12
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	26,562.00	.00	26,562.00	28,198.48	.00	28,198.48
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	161,469.20	.00	161,469.20
84031	HIGHER EDUCATION - INSTITUTIONAL AID	.00	.00	.00	135,930.84	.00	135,930.84
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	4,423.30	.00	4,423.30	4,423.30	.00	4,423.30
84063	FEDERAL PELL GRANT PROGRAM	.00	9,420.37	9,420.37-	2,285,449.52	13,539.39	2,271,910.13
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84078	POSTSECONDARY ED PROG FOR PERSONS WITH DISABILITY	.00	.00	.00	16,899.65	.00	16,899.65
84126	REHAB SERVICES-VOCATIONAL REHAB OF ST GRANTS	.00	.00	.00	14,839.35	.00	14,839.35
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	10,275.00	.00	10,275.00
** FUND/DETAIL 0301		30,985.30	9,420.37	21,564.93	2,666,193.46	13,539.39	2,652,654.07

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	800.84	.00	800.84	18,198.22	12,975.50	5,222.72
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	89,109.03	67,052.64	22,056.39	333,837.56	67,052.64	266,784.92
** FUND/DETAIL 0302		89,909.87	67,052.64	22,857.23	352,035.78	80,028.14	272,007.64
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	37,237.00	.00	37,237.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	273,293.30	.00	273,293.30	273,293.30	.00	273,293.30
** FUND/DETAIL 0306		273,293.30	.00	273,293.30	310,530.30	.00	310,530.30
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	17,830.40	.00	17,830.40	213,550.50	.00	213,550.50
** FUND/DETAIL 0308		17,830.40	.00	17,830.40	213,550.50	.00	213,550.50
*** FUND 03		449,295.06	148,468.41	300,826.65	10,832,238.80	708,409.01	10,123,829.79
**** AGENCY 275		449,295.06	148,468.41	300,826.65	10,832,238.80	708,409.01	10,123,829.79

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	102.50-	.00	102.50-	102.50-	.00	102.50-
** FUND/DETAIL 0271		102.50-	.00	102.50-	102.50-	.00	102.50-
*** FUND 02		102.50-	.00	102.50-	102.50-	.00	102.50-
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	1,137,730.37	24,139.68	1,113,590.69	6,804,267.46	185,052.74	6,619,214.72
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	1,182.93-	799.50	1,982.43-	2,739.10	14,580.29	11,841.19-
06008	HIGHER EDU STUDENT FEES	1,050.14-	22,409.49	23,459.63-	64,592.87	64,319.00	273.87
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	10,316.09-	.00	10,316.09-	284,019.67	.00	284,019.67
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	6,445.00	.00	6,445.00	167,755.76	338.00	167,417.76
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	74.55-	.00	74.55-	2,380.40	.00	2,380.40
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	.00	.00	.00
07311	RENTAL OF LAND-OPERATING LEASES	.00	.00	.00	1,400.00	.00	1,400.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	28,314.71	.00	28,314.71
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	13,477.82	.00	13,477.82	28,042.47	.00	28,042.47
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	301,823.04	.00	301,823.04
** FUND/DETAIL 0300		1,145,029.48	47,348.67	1,097,680.81	7,685,335.48	264,290.03	7,421,045.45
FUND/DETAIL: 0301	FEDERAL						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	14,931.04-	.00	14,931.04-	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
17259	WIA YOUTH ACTIVITIES	31,900.00	.00	31,900.00	342,535.73	36,874.89	305,660.84
17260	WIA DISLOCATED WORKERS	.00	.00	.00	35,327.81	.00	35,327.81

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
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	.00	.00	.00	.00	.00	.00
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	872.70	.00	872.70	68,610.00	.00	68,610.00
84063	FEDERAL PELL GRANT PROGRAM	43,344.79	.00	43,344.79	3,962,686.71	.00	3,962,686.71
84375	ACADEMIC COMPETITIVENESS GRANTS	14,700.00	.00	14,700.00	26,475.00	.00	26,475.00
97004	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM	.00	.00	.00	20,000.00	.00	20,000.00
** FUND/DETAIL 0301		75,886.45	.00	75,886.45	4,455,635.25	36,874.89	4,418,760.36
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	22,051.92	.00	22,051.92	22,051.92	.00	22,051.92
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	.00	.00	.00	49,476.00	.00	49,476.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	47,766.51	.00	47,766.51	289,792.89	.00	289,792.89
** FUND/DETAIL 0302		69,818.43	.00	69,818.43	361,320.81	.00	361,320.81
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	1,457.12	28,396.82	26,939.70-	112,536.98	67,055.88	45,481.10
06029	HE SALES & SVCS - OTHER AUXILIARIES	1,275,207.60	.00	1,275,207.60	1,375,207.60	.00	1,375,207.60
07108	INTEREST FROM OTHER SOURCES	749.37	.00	749.37	1,342.71	.00	1,342.71
** FUND/DETAIL 0306		1,277,414.09	28,396.82	1,249,017.27	1,489,087.29	67,055.88	1,422,031.41
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	12,944.15	.00	12,944.15	131,317.60	.00	131,317.60
** FUND/DETAIL 0308		12,944.15	.00	12,944.15	131,317.60	.00	131,317.60
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	28.64	.00	28.64
** 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		28.64		28.64
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	4,661.78	.00	4,661.78
** FUND/DETAIL 0387		.00	.00	.00	4,661.78	.00	4,661.78
*** FUND 03		2,581,092.60	75,745.49	2,505,347.11	14,127,386.85	368,220.80	13,759,166.05
FUND: 06 INTERNAL SERVICE							
FUND/DETAIL: 0600 INTERNAL SERVICE							
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	1,347.21-	.00	1,347.21-	.00	.00	.00
** FUND/DETAIL 0600		1,347.21-	.00	1,347.21-	.00	.00	.00
*** FUND 06		1,347.21-	.00	1,347.21-	.00	.00	.00
**** AGENCY 276		2,579,642.89	75,745.49	2,503,897.40	14,127,284.35	368,220.80	13,759,063.55

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	71,398.13	10,721.53	60,676.60	1,913,202.62	118,790.42	1,794,412.20
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	20.00	.00	20.00	1,754.30	.00	1,754.30
06008	HIGHER EDU STUDENT FEES	.00	.00	.00	597.28	.00	597.28
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	588.70-	.00	588.70-	75,649.10	.00	75,649.10
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	23,198.75	.00	23,198.75	353,313.89	750.00	352,563.89
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	.00	.00	.00	426.27	.00	426.27
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	18,684.00	.00	18,684.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,455.53	.00	1,455.53
** FUND/DETAIL 0300		94,028.18	10,721.53	83,306.65	2,365,082.99	119,540.42	2,245,542.57
FUND/DETAIL: 0301	FEDERAL						
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	44,125.00	.00	44,125.00
84042	TRIO-STUDENT SUPPORT SERVICES	29,669.23	.00	29,669.23	234,991.46	.00	234,991.46
84063	FEDERAL PELL GRANT PROGRAM	131,000.00	.00	131,000.00	1,236,349.41	12,566.17	1,223,783.24
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	5,300.00	.00	5,300.00
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	6,248.10	.00	6,248.10
97004	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM	.00	.00	.00	24,818.00	.00	24,818.00
** FUND/DETAIL 0301		160,669.23	.00	160,669.23	1,551,831.97	12,566.17	1,539,265.80
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	20,000.00	.00	20,000.00	236,859.82	.00	236,859.82
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	641.20	.00	641.20	57,943.30	.00	57,943.30
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	400.00	.00	400.00	30,688.00	.00	30,688.00
** FUND/DETAIL 0302		21,041.20		21,041.20		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		325,491.12		325,491.12
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	11,745.00	.00	11,745.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	5,000.00	.00	5,000.00	424,096.47	.00	424,096.47
07108	INTEREST FROM OTHER SOURCES	12.63	.00	12.63	76.26	.00	76.26
** FUND/DETAIL 0306		5,012.63	.00	5,012.63	435,917.73	.00	435,917.73
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	56,181.00	.00	56,181.00
** FUND/DETAIL 0308		.00	.00	.00	56,181.00	.00	56,181.00
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	2,380.39	.00	2,380.39
** FUND/DETAIL 0387		.00	.00	.00	2,380.39	.00	2,380.39
*** FUND	03	280,751.24	10,721.53	270,029.71	4,736,885.20	132,106.59	4,604,778.61
**** AGENCY	277	280,751.24	10,721.53	270,029.71	4,736,885.20	132,106.59	4,604,778.61

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
07101	INTEREST ON STATE MONEY	5.96	.00	5.96	5.96	.00	5.96
** FUND/DETAIL 0100		5.96	.00	5.96	5.96	.00	5.96
*** FUND 01		5.96	.00	5.96	5.96	.00	5.96
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	155.00-	.00	155.00-	95.00-	.00	95.00-
** FUND/DETAIL 0271		155.00-	.00	155.00-	95.00-	.00	95.00-
*** FUND 02		155.00-	.00	155.00-	95.00-	.00	95.00-
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	138,796.66-	6,975.20	145,771.86-	3,452,380.42	159,676.96	3,292,703.46
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	777.35	.00	777.35
06008	HIGHER EDU STUDENT FEES	712.25-	5.00	717.25-	31,762.50	27,382.50	4,380.00
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	258.30-	.00	258.30-	143,448.75	.00	143,448.75
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	103,763.90-	162.75	103,926.65-	284,117.09	7,539.50	276,577.59
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	15.00-	.00	15.00-	843.00	.00	843.00
09060	MISCELLANEOUS REVENUES	.00	175.72	175.72-	175.72	175.72	.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	40,400.00	.00	40,400.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	14,961.29	.00	14,961.29
** FUND/DETAIL 0300		243,546.11-	7,318.67	250,864.78-	3,968,866.12	194,774.68	3,774,091.44
FUND/DETAIL: 0301	FEDERAL						
11300	GRANTS FOR PUBLIC WORKS AND ECONOMIC DEVELOPMENT						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	49,146.69	.00	49,146.69
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS						
		3,022.50	.00	3,022.50	21,484.00	.00	21,484.00
84042	TRIO-STUDENT SUPPORT SERVICES						
		25,000.00	.00	25,000.00	240,000.00	.00	240,000.00
84047	TRIO-UPWARD BOUND						
		10,000.00	.00	10,000.00	227,902.00	.00	227,902.00
84063	FEDERAL PELL GRANT PROGRAM						
		85,421.17	.00	85,421.17	1,025,971.77	.00	1,025,971.77
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP						
		.00	.00	.00	6,000.00	.00	6,000.00
84375	ACADEMIC COMPETITIVENESS GRANTS						
		3,175.00	.00	3,175.00	6,075.00	.00	6,075.00
** FUND/DETAIL 0301		126,618.67		126,618.67		.00	
			.00		1,576,579.46		1,576,579.46
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						
		.00	.00	.00	16,000.00	.00	16,000.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES						
		.00	.00	.00	24,470.00	.00	24,470.00
** FUND/DETAIL 0302		.00		.00		.00	
			.00		40,470.00		40,470.00
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES						
		2,697.50	3,582.50	885.00-	40,012.00	18,345.00	21,667.00
06029	HE SALES & SVCS - OTHER AUXILIARIES						
		.00	.00	.00	2,681.54	2,681.54	.00
07108	INTEREST FROM OTHER SOURCES						
		23.07	.00	23.07	118.49	.00	118.49
** FUND/DETAIL 0306		2,720.57		861.93-		21,026.54	
			3,582.50		42,812.03		21,785.49
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM						
		.00	.00	.00	29,688.00	.00	29,688.00
** FUND/DETAIL 0308		.00		.00		.00	
			.00		29,688.00		29,688.00
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS						
		.00	.00	.00	1,881.24	.00	1,881.24

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0387		.00	.00	.00	1,881.24	.00	1,881.24
*** FUND	03	114,206.87-	10,901.17	125,108.04-	5,660,296.85	215,801.22	5,444,495.63
**** AGENCY	278	114,355.91-	10,901.17	125,257.08-	5,660,207.81	215,801.22	5,444,406.59

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	444.15-	.00	444.15-	2,309.58-	.00	2,309.58-
07307	CAR POOL REIMBURSEMENT	88.83	.00	88.83	2,043.09	.00	2,043.09
** FUND/DETAIL 0271		355.32-	.00	355.32-	266.49-	.00	266.49-
*** FUND 02		355.32-	.00	355.32-	266.49-	.00	266.49-
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	1,536,629.75	25,421.63	1,511,208.12	5,760,701.79	330,208.05	5,430,493.74
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	62.00	.00	62.00	100.69	.00	100.69
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	570.39	.00	570.39	2,667.24	.00	2,667.24
06008	HIGHER EDU STUDENT FEES	990.57	17,537.64	16,547.07-	60,101.23	57,537.64	2,563.59
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	516.05	.00	516.05	216,891.58	.00	216,891.58
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	37,013.75	1,972.25	35,041.50	109,839.75	3,771.93	106,067.82
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	187.05-	.00	187.05-	1,416.11	.00	1,416.11
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	2,436.58	.00	2,436.58	5,428.95	.00	5,428.95
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	77,441.87	.00	77,441.87
** FUND/DETAIL 0300		1,578,032.04	44,931.52	1,533,100.52	6,234,589.21	391,517.62	5,843,071.59
FUND/DETAIL: 0301	FEDERAL						
11307	ECONOMIC ADJUSTMENT ASSISTANCE	.00	.00	.00	29,302.71	.00	29,302.71
47076	EDUCATION AND HUMAN RESOURCES	.00	.00	.00	22,601.05	.00	22,601.05
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	38,069.44	.00	38,069.44	41,259.65	.00	41,259.65
84027	SPECIAL EDUCATION-STATE GRANTS	.00	.00	.00	1,087.74	.00	1,087.74
84031	HIGHER EDUCATION - INSTITUTIONAL AID	33,597.47	.00	33,597.47	384,407.46	.00	384,407.46

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
84032	FEDERAL FAMILY EDUCATION LOANS	15,256.24	.00	15,256.24	332,584.12	.00	332,584.12
84047	TRIO-UPWARD BOUND	9,086.56	.00	9,086.56	231,540.78	.00	231,540.78
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	2,744.06	.00	2,744.06	2,744.06	.00	2,744.06
84063	FEDERAL PELL GRANT PROGRAM	212,000.15	.00	212,000.15	3,075,366.95	.00	3,075,366.95
84066	TRIO-EDUCATIONAL OPPORTUNITY CENTERS	10,018.02	.00	10,018.02	200,422.82	.00	200,422.82
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84234	PROJECTS WITH INDUSTRY	.00	.00	.00	1,087.74	.00	1,087.74
84243	TECH-PREP EDUCATION	.00	.00	.00	12,588.68-	.00	12,588.68-
84335	CHILD CARE ACCESS MEANS PARENTS IN SCHOOL	148.82	.00	148.82	30,288.78	.00	30,288.78
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	750.00	.00	750.00
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	7,474.75	.00	7,474.75	111,911.96	.00	111,911.96
** FUND/DETAIL 0301		328,395.51	.00	328,395.51	4,458,767.14	.00	4,458,767.14
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	353,785.62	.00	353,785.62	527,905.88	.00	527,905.88
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	65,292.33	.00	65,292.33	166,036.25	.00	166,036.25
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	36,607.00	.00	36,607.00
** FUND/DETAIL 0302		419,077.95	.00	419,077.95	730,549.13	.00	730,549.13
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	180.34	3,403.45	3,223.11-	40,646.34	4,791.00	35,855.34
06029	HE SALES & SVCS - OTHER AUXILIARIES	998,268.97	.00	998,268.97	1,128,749.71	.00	1,128,749.71
07108	INTEREST FROM OTHER SOURCES	38.48	.00	38.48	93.82	.00	93.82
** FUND/DETAIL 0306		998,487.79	3,403.45	995,084.34	1,169,489.87	4,791.00	1,164,698.87
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	3,000.00	.00	3,000.00	43,850.71	.00	43,850.71
** FUND/DETAIL 0308		3,000.00	.00	3,000.00	43,850.71	.00	43,850.71
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	416.74	.00	416.74
** FUND/DETAIL 0386		.00	.00	.00	416.74	.00	416.74
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0390		.00	.00	.00	.00	.00	.00
*** FUND 03		3,326,993.29	48,334.97	3,278,658.32	12,637,662.80	396,308.62	12,241,354.18
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	44,751.45	.00	44,751.45	308,317.12	.00	308,317.12
** FUND/DETAIL 0700		44,751.45	.00	44,751.45	308,317.12	.00	308,317.12
*** FUND 07		44,751.45	.00	44,751.45	308,317.12	.00	308,317.12
**** AGENCY 279		3,371,389.42	48,334.97	3,323,054.45	12,945,713.43	396,308.62	12,549,404.81

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							
06000	INSTITUTIONAL REVENUE	.00	.00	.00	.00	.00	.00
07101	INTEREST ON STATE MONEY	.00	.00	.00	451.40	.00	451.40
** FUND/DETAIL 0100		.00	.00	.00	451.40	.00	451.40
*** FUND 01		.00	.00	.00	451.40	.00	451.40
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	553.81-	.00	553.81-	1,929.75-	.00	1,929.75-
** FUND/DETAIL 0271		553.81-	.00	553.81-	1,929.75-	.00	1,929.75-
FUND/DETAIL: 0275 PUBLIC-PRIVATE EDUCATION ACT FUND							
09016	PPEA PROPOSAL REVIEW FEE	.00	.00	.00	5,000.00	.00	5,000.00
** FUND/DETAIL 0275		.00	.00	.00	5,000.00	.00	5,000.00
*** FUND 02		553.81-	.00	553.81-	3,070.25	.00	3,070.25
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	3,365,211.54	3,121,111.18	244,100.36	82,255,412.20	13,510,800.19	68,744,612.01
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	11,552.11	3,322.48	8,229.63	34,425.08	16,149.88	18,275.20
06008	HIGHER EDU STUDENT FEES	16,813.63	19,877.44	3,063.81-	724,637.14	707,503.62	17,133.52
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	12,499.15-	.00	12,499.15-	2,432,242.21	.00	2,432,242.21
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	1,027,108.36	3,396.38	1,023,711.98	10,885,398.01	53,935.38	10,831,462.63
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	3,026.22-	.00	3,026.22-	153,258.48	.00	153,258.48
09060	MISCELLANEOUS REVENUES	.00	.00	.00	792.10	.00	792.10

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
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	80,699.88	.00	80,699.88	253,345.52	.00	253,345.52
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	107.61	.00	107.61	66,364.57	144.00	66,220.57
** FUND/DETAIL 0300		4,485,967.76	3,147,707.48	1,338,260.28	96,805,875.31	14,288,533.07	82,517,342.24
FUND/DETAIL: 0301 FEDERAL							
17260	WIA DISLOCATED WORKERS	.00	.00	.00	80,157.53	.00	80,157.53
17269	COMMUNITY BASED JOB TRAINING GRANTS	.00	.00	.00	.00	.00	.00
47076	EDUCATION AND HUMAN RESOURCES	26,825.62	.00	26,825.62	122,225.09	.00	122,225.09
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	431,163.96	.00	431,163.96
84032	FEDERAL FAMILY EDUCATION LOANS	688,392.63	.00	688,392.63	7,469,096.98	.00	7,469,096.98
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	7,416.38	.00	7,416.38	7,416.38	.00	7,416.38
84051	NATIONAL VOCATIONAL EDUCATION RESEARCH	.00	.00	.00	25,009.71	.00	25,009.71
84063	FEDERAL PELL GRANT PROGRAM	597,538.00	.00	597,538.00	8,847,106.29	.00	8,847,106.29
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	19,440.23	.00	19,440.23	31,000.00	.00	31,000.00
84367	IMPROVING TEACHER QUALITY STATE GRANTS	.00	.00	.00	94,401.30	.00	94,401.30
84375	ACADEMIC COMPETITIVENESS GRANTS	23,372.00	.00	23,372.00	47,178.25	.00	47,178.25
93252	COMMUNITY ACCESS PROGRAM	.00	.00	.00	1,920.00	.00	1,920.00
93822	HEALTH CAREERS OPPORTUNITY PROGRAM	.00	.00	.00	95,438.00	.00	95,438.00
93925	SCHOLARSHIPS FOR DISADVANTAGED STUDENTS	.00	.00	.00	106,000.00	.00	106,000.00
97067	HOMELAND SECURITY GRANT PROGRAM	.00	.00	.00	19,527.45	.00	19,527.45
** FUND/DETAIL 0301		1,362,984.86	.00	1,362,984.86	17,377,640.94	.00	17,377,640.94
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	139,857.49	.00	139,857.49	2,198,428.54	42.00	2,198,386.54
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	16,056.64	.00	16,056.64	98,806.31	.00	98,806.31
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		33,348.06	.00	33,348.06	224,542.06	.00	224,542.06
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	93,191.16	.00	93,191.16	1,679,030.61	.00	1,679,030.61
** FUND/DETAIL 0302		282,453.35	.00	282,453.35	4,200,807.52	42.00	4,200,765.52
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	26,135.17	.00	26,135.17	995,311.00	.00	995,311.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	860,042.10	.00	860,042.10	6,172,991.91	.00	6,172,991.91
07108	INTEREST FROM OTHER SOURCES	1,773.70	.00	1,773.70	2,581.11	.00	2,581.11
** FUND/DETAIL 0306		887,950.97	.00	887,950.97	7,170,884.02	.00	7,170,884.02
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	26,079.58	.00	26,079.58	328,101.58	.00	328,101.58
** FUND/DETAIL 0308		26,079.58	.00	26,079.58	328,101.58	.00	328,101.58
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	129.90	.00	129.90	1,550.65	.00	1,550.65
** FUND/DETAIL 0386		129.90	.00	129.90	1,550.65	.00	1,550.65
*** FUND 03		7,045,566.42	3,147,707.48	3,897,858.94	125,884,860.02	14,288,575.07	111,596,284.95
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	333,219.39	.00	333,219.39	1,266,911.04	.00	1,266,911.04
** FUND/DETAIL 0700		333,219.39	.00	333,219.39	1,266,911.04	.00	1,266,911.04
*** FUND 07		333,219.39	.00	333,219.39	1,266,911.04	.00	1,266,911.04
FUND: 08 DEBT SERVICE							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	1,301,150.18	.00	1,301,150.18
** FUND/DETAIL 0814		.00	.00	.00	1,301,150.18	.00	1,301,150.18
FUND/DETAIL: 0815 9(D) DEBT SERVICE - CONSTRUCTION COSTS							
09060	MISCELLANEOUS REVENUES	201.06	.00	201.06	237,735.82	.00	237,735.82
** FUND/DETAIL 0815		201.06	.00	201.06	237,735.82	.00	237,735.82
*** FUND 08		201.06	.00	201.06	1,538,886.00	.00	1,538,886.00
**** AGENCY 280		7,378,433.06	3,147,707.48	4,230,725.58	128,694,178.71	14,288,575.07	114,405,603.64

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: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	52.43	104.86	52.43-	1,101.03	1,258.32	157.29-
** FUND/DETAIL 0271		52.43	104.86	52.43-	1,101.03	1,258.32	157.29-
*** FUND 02		52.43	104.86	52.43-	1,101.03	1,258.32	157.29-
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	74,429.09	75,594.25	1,165.16-	6,071,901.58	513,170.84	5,558,730.74
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	78.50	.00	78.50	26,508.05	12,300.00	14,208.05
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	215.27	2,925.00	2,709.73-	4,984.03	4,250.00	734.03
06008	HIGHER EDU STUDENT FEES	1,410.16	13,675.46	12,265.30-	57,885.46	56,579.66	1,305.80
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	1,153.35-	.00	1,153.35-	224,561.05	.00	224,561.05
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	11,616.00	.00	11,616.00	646,053.62	7,367.50	638,686.12
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	.00	.00	.00	6,239.05	.00	6,239.05
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	1,497.98	.00	1,497.98	12,594.06	.00	12,594.06
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0300		88,093.65	92,194.71	4,101.06-	7,050,726.90	593,668.00	6,457,058.90
FUND/DETAIL: 0301	FEDERAL						
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ	11,179.16	.00	11,179.16	47,618.21	.00	47,618.21
17269	COMMUNITY BASED JOB TRAINING GRANTS	17,221.21	.00	17,221.21	20,049.05	.00	20,049.05
47076	EDUCATION AND HUMAN RESOURCES	43,653.57	.00	43,653.57	131,996.81	.00	131,996.81
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	9,250.00	.00	9,250.00	59,750.00	.00	59,750.00
84031	HIGHER EDUCATION - INSTITUTIONAL AID	95,065.32	.00	95,065.32	325,928.77	.00	325,928.77
84032	FEDERAL FAMILY EDUCATION LOANS	.00	392.08	392.08-	1,101,440.66	130,084.77	971,355.89

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	7,990.47	.00	7,990.47	7,990.47	.00	7,990.47
84063	FEDERAL PELL GRANT PROGRAM	106,824.91	.00	106,824.91	1,378,980.24	.00	1,378,980.24
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	3,000.00	.00	3,000.00
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	4,982.13	.00	4,982.13	66,295.00	.00	66,295.00
97004	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM	.00	.00	.00	20,000.00	.00	20,000.00
** FUND/DETAIL 0301		296,166.77	392.08	295,774.69	3,169,049.21	130,084.77	3,038,964.44
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	165,313.37	.00	165,313.37
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	6,946.15	.00	6,946.15	161,447.25	1,000.00	160,447.25
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	215,215.00	.00	215,215.00
** FUND/DETAIL 0302		6,946.15	.00	6,946.15	541,975.62	1,000.00	540,975.62
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	1,941.20	19,054.10	17,112.90-	107,964.70	72,871.95	35,092.75
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	93,649.27	.00	93,649.27
07108	INTEREST FROM OTHER SOURCES	188.74	.00	188.74	850.97	835.82	15.15
** FUND/DETAIL 0306		2,129.94	19,054.10	16,924.16-	202,464.94	73,707.77	128,757.17
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	8,153.92	.00	8,153.92	57,702.13	.00	57,702.13
** FUND/DETAIL 0308		8,153.92	.00	8,153.92	57,702.13	.00	57,702.13
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		35.40	.00	35.40	1,303.69	.00	1,303.69
** FUND/DETAIL 0386		35.40	.00	35.40	1,303.69	.00	1,303.69
*** FUND 03		401,525.83	111,640.89	289,884.94	11,023,222.49	798,460.54	10,224,761.95
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	17,645.88	.00	17,645.88	285,828.80	.00	285,828.80
** FUND/DETAIL 0700		17,645.88	.00	17,645.88	285,828.80	.00	285,828.80
*** FUND 07		17,645.88	.00	17,645.88	285,828.80	.00	285,828.80
**** AGENCY 282		419,224.14	111,745.75	307,478.39	11,310,152.32	799,718.86	10,510,433.46

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							
07101	INTEREST ON STATE MONEY	1.59	.00	1.59	12.16	.00	12.16
** FUND/DETAIL 0100		1.59	.00	1.59	12.16	.00	12.16
*** FUND 01		1.59	.00	1.59	12.16	.00	12.16
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	217,367.60	275,871.40	58,503.80-	15,938,398.01	1,428,165.33	14,510,232.68
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	1,431.99-	.00	1,431.99-	89,572.71	.00	89,572.71
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	1,229.23	460.02	769.21	8,614.60	2,388.46	6,226.14
06008	HIGHER EDU STUDENT FEES	5,210.79-	35,700.00	40,910.79-	292,211.19	260,700.00	31,511.19
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	18,605.32-	.00	18,605.32-	632,535.24	.00	632,535.24
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	253,639.07	.00	253,639.07	3,096,221.49	.00	3,096,221.49
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	399.71-	.00	399.71-	12,803.56	.00	12,803.56
09060	MISCELLANEOUS REVENUES	836.62	.00	836.62	864.47	.00	864.47
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	3,994.93	.00	3,994.93	67,095.34	.00	67,095.34
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	83.17	.00	83.17	1,605.07	.00	1,605.07
** FUND/DETAIL 0300		451,502.81	312,031.42	139,471.39	20,139,921.68	1,691,253.79	18,448,667.89
FUND/DETAIL: 0301 FEDERAL							
16579	BYRNE FORMULA GRANT PROGRAM	.00	.00	.00	24,347.50	.00	24,347.50
17250	JOB TRAINING PARTNERSHIP ACT	44,121.02-	.00	44,121.02-	44,121.02-	.00	44,121.02-
17258	WIA ADULT PROGRAM	13,831.10	.00	13,831.10	13,831.10	.00	13,831.10
17259	WIA YOUTH ACTIVITIES	13,831.10	.00	13,831.10	13,831.10	.00	13,831.10
17260	WIA DISLOCATED WORKERS	13,831.10	.00	13,831.10	13,831.10	.00	13,831.10

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
20600	STATE AND COMMUNITY HIGHWAY SAFETY	2,327.02	.00	2,327.02	2,746.77	.00	2,746.77
47076	EDUCATION AND HUMAN RESOURCES	.00	.00	.00	170,340.54	.00	170,340.54
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	58,586.00	.00	58,586.00	284,661.85	916.60	283,745.25
84027	SPECIAL EDUCATION-STATE GRANTS	.00	.00	.00	.00	.00	.00
84032	FEDERAL FAMILY EDUCATION LOANS	302,821.12	7,490.00	295,331.12	4,976,511.24	190,055.55	4,786,455.69
84044	TRIO-TALENT SEARCH	16,304.93	.00	16,304.93	287,605.58	.00	287,605.58
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	.00	.00	.00	1,209.72-	.00	1,209.72-
84063	FEDERAL PELL GRANT PROGRAM	521,995.48	.00	521,995.48	5,001,393.72	6,169.13	4,995,224.59
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	5,000.00	1,000.00
84375	ACADEMIC COMPETITIVENESS GRANTS	44,121.02	.00	44,121.02	44,871.02	.00	44,871.02
97004	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM	.00	.00	.00	20,000.00	.00	20,000.00
** FUND/DETAIL 0301		943,527.85	7,490.00	936,037.85	10,814,640.78	202,141.28	10,612,499.50
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	100,787.14	.00	100,787.14	543,995.40	1,091.20	542,904.20
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	4,333.13	.00	4,333.13	124,405.57	.00	124,405.57
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	121,936.72	.00	121,936.72
** FUND/DETAIL 0302		105,120.27	.00	105,120.27	790,337.69	1,091.20	789,246.49
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	4,122.57	.00	4,122.57	1,000,519.56	375,000.00	625,519.56
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	362,097.47	.00	362,097.47
07108	INTEREST FROM OTHER SOURCES	5,531.32	.00	5,531.32	17,073.14	4,422.96	12,650.18
** FUND/DETAIL 0306		9,653.89	.00	9,653.89	1,379,690.17	379,422.96	1,000,267.21

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	37,026.00	.00	37,026.00	153,147.60	.00	153,147.60
** FUND/DETAIL 0308		37,026.00	.00	37,026.00	153,147.60	.00	153,147.60
*** FUND 03		1,546,830.82	319,521.42	1,227,309.40	33,277,737.92	2,273,909.23	31,003,828.69
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	22,634.08	.00	22,634.08	463,240.23	.00	463,240.23
** FUND/DETAIL 0700		22,634.08	.00	22,634.08	463,240.23	.00	463,240.23
*** FUND 07		22,634.08	.00	22,634.08	463,240.23	.00	463,240.23
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	95,228.91	.00	95,228.91
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	243,756.15	.00	243,756.15
** FUND/DETAIL 0814		.00	.00	.00	338,985.06	.00	338,985.06
*** FUND 08		.00	.00	.00	338,985.06	.00	338,985.06
**** AGENCY 283		1,569,466.49	319,521.42	1,249,945.07	34,079,975.37	2,273,909.23	31,806,066.14

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	92,872.89	11,628.66	81,244.23	1,126,712.27	60,968.86	1,065,743.41
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	146.00	.00	146.00	1,835.50	78.00	1,757.50
06008	HIGHER EDU STUDENT FEES	22.50	.00	22.50	23,428.75	23,392.25	36.50
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	141.13	.00	141.13	46,256.98	18.90	46,238.08
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	1,984.99	71.83	1,913.16	73,793.82	279.45	73,514.37
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	.34	.00	.34	417.64	.00	417.64
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	897.27-	1,159.20	2,056.47-	1,159.20	1,159.20	.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	4,795.00	.00	4,795.00	6,595.00	.00	6,595.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	845.56	.00	845.56	995.56	.00	995.56
** FUND/DETAIL 0300		99,911.14	12,859.69	87,051.45	1,281,194.72	85,896.66	1,195,298.06
FUND/DETAIL: 0301	FEDERAL						
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	1,000.00-	8,000.00	9,000.00-	4,242.87-	8,000.00	12,242.87-
17258	WIA ADULT PROGRAM	5,840.64	.00	5,840.64	92,243.32	.00	92,243.32
17259	WIA YOUTH ACTIVITIES	3,056.49	.00	3,056.49	69,454.86	.00	69,454.86
17260	WIA DISLOCATED WORKERS	1,804.50	.00	1,804.50	26,615.45	.00	26,615.45
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	.00	.00	.00	.00	.00	.00
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	30,349.00	.00	30,349.00
84063	FEDERAL PELL GRANT PROGRAM	32,575.00	.00	32,575.00	839,709.80	.00	839,709.80
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84213	EVEN START STATE EDUCATIONAL AGENCIES	21,436.57	.00	21,436.57	272,550.26	.00	272,550.26
** FUND/DETAIL 0301		63,713.20	8,000.00	55,713.20	1,332,679.82	8,000.00	1,324,679.82
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		1,000.00	12,000.00	11,000.00-	16,500.00	12,000.00	4,500.00
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	.00	.00	.00	6,704.22	.00	6,704.22
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	350.00	.00	350.00	47,830.00	.00	47,830.00
** FUND/DETAIL 0302		1,350.00	12,000.00	10,650.00-	71,034.22	12,000.00	59,034.22
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	16,011.58	.00	16,011.58	23,097.58	.00	23,097.58
06029	HE SALES & SVCS - OTHER AUXILIARIES	281,960.48	.00	281,960.48	314,714.03	.00	314,714.03
07108	INTEREST FROM OTHER SOURCES	4.00	.00	4.00	14.83	.00	14.83
** FUND/DETAIL 0306		297,976.06	.00	297,976.06	337,826.44	.00	337,826.44
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0307		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	739.13	.00	739.13	14,445.89	.00	14,445.89
** FUND/DETAIL 0308		739.13	.00	739.13	14,445.89	.00	14,445.89
*** FUND 03		463,689.53	32,859.69	430,829.84	3,037,181.09	105,896.66	2,931,284.43
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	24,787.40	.00	24,787.40
** FUND/DETAIL 0700		.00	.00	.00	24,787.40	.00	24,787.40
*** FUND 07		.00	.00	.00	24,787.40	.00	24,787.40

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
**** AGENCY	284	463,689.53	32,859.69	430,829.84	3,061,968.49	105,896.66	2,956,071.83

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	9.01-	.00	9.01-	9.01-	.00	9.01-
** FUND/DETAIL 0271		9.01-	.00	9.01-	9.01-	.00	9.01-
*** FUND 02		9.01-	.00	9.01-	9.01-	.00	9.01-
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	651,906.16	23,315.82	628,590.34	3,524,883.64	185,657.22	3,339,226.42
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	306.44	563.90	257.46-	5,834.40	5,011.46	822.94
06008	HIGHER EDU STUDENT FEES	1,903.13	58,362.06	56,458.93-	74,986.12	58,362.06	16,624.06
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	21,557.40-	.00	21,557.40-	151,222.34	.00	151,222.34
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	53,157.77	.00	53,157.77	359,072.83	200.00	358,872.83
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	12.17-	.00	12.17-	1,296.83	.00	1,296.83
09060	MISCELLANEOUS REVENUES	.00	.00	.00	10.15	.00	10.15
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	330.00	.00	330.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	47,926.56	.00	47,926.56
** FUND/DETAIL 0300		685,703.93	82,241.78	603,462.15	4,165,562.87	249,230.74	3,916,332.13
FUND/DETAIL: 0301	FEDERAL						
11609	MEASUREMENT & ENGINEERING RESEARCH & STANDARDS	125,451.60-	.00	125,451.60-	1,389,784.40	.00	1,389,784.40
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	.00	.00	.00	14,009.81	.00	14,009.81
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	1,914.68	.00	1,914.68	17,311.87	.00	17,311.87
84031	HIGHER EDUCATION - INSTITUTIONAL AID	19,253.77	.00	19,253.77	348,918.02	.00	348,918.02
84042	TRIO-STUDENT SUPPORT SERVICES	23,391.85	.00	23,391.85	291,650.18	.00	291,650.18
84044	TRIO-TALENT SEARCH	15,710.50	.00	15,710.50	193,379.83	.00	193,379.83

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	13,019.08	.00	13,019.08	13,019.08	.00	13,019.08
84063	FEDERAL PELL GRANT PROGRAM	6,655.69	.00	6,655.69	2,703,939.10	.00	2,703,939.10
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	.00	.00	.00	50,999.01	.00	50,999.01
97004	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM	.00	.00	.00	20,000.00	.00	20,000.00
** FUND/DETAIL 0301		45,506.03-	.00	45,506.03-	5,049,011.30	.00	5,049,011.30
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	432,979.42	5,000.00	427,979.42	2,989,029.48	5,411.59	2,983,617.89
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	37,400.00	.00	37,400.00	202,770.58	.00	202,770.58
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	.00	.00	.00	55,000.00	.00	55,000.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	36,607.00	.00	36,607.00
** FUND/DETAIL 0302		470,379.42	5,000.00	465,379.42	3,283,407.06	5,411.59	3,277,995.47
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	519.33-	.00	519.33-	24,847.67	.00	24,847.67
06029	HE SALES & SVCS - OTHER AUXILIARIES	34,657.00	.00	34,657.00	34,657.00	.00	34,657.00
07108	INTEREST FROM OTHER SOURCES	6.87	.00	6.87	24.59	.00	24.59
** FUND/DETAIL 0306		34,144.54	.00	34,144.54	59,529.26	.00	59,529.26
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	4,974.59	.00	4,974.59	79,803.16	.00	79,803.16
** FUND/DETAIL 0308		4,974.59	.00	4,974.59	79,803.16	.00	79,803.16
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	347.70	.00	347.70
** FUND/DETAIL 0387		.00	.00	.00	347.70	.00	347.70
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	3,715.56	.00	3,715.56
** FUND/DETAIL 0390		.00	.00	.00	3,715.56	.00	3,715.56
*** FUND 03		1,149,696.45	87,241.78	1,062,454.67	12,641,376.91	254,642.33	12,386,734.58
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	238.76	.00	238.76	328,500.87	.00	328,500.87
** FUND/DETAIL 0700		238.76	.00	238.76	328,500.87	.00	328,500.87
*** FUND 07		238.76	.00	238.76	328,500.87	.00	328,500.87
**** AGENCY 285		1,149,926.20	87,241.78	1,062,684.42	12,969,868.77	254,642.33	12,715,226.44

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	13.96-	.00	13.96-	.00	.00	.00
** FUND/DETAIL 0271		13.96-	.00	13.96-	.00	.00	.00
*** FUND 02		13.96-	.00	13.96-	.00	.00	.00
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	315,318.92	27,087.58	288,231.34	9,909,555.50	635,069.78	9,274,485.72
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	416.93	.00	416.93	8,834.20	64.00	8,770.20
06008	HIGHER EDU STUDENT FEES	448.92	.00	448.92	156,740.73	138,789.56	17,951.17
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	128.10	.00	128.10	391,353.33	.00	391,353.33
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	9,216.28	.00	9,216.28	274,019.45	2,600.00	271,419.45
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	175.40	.00	175.40	5,820.29	.00	5,820.29
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	3,359.55	.00	3,359.55	21,900.04	.00	21,900.04
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	80.20	.00	80.20	2,349.23	892.25	1,456.98
** FUND/DETAIL 0300		329,144.30	27,087.58	302,056.72	10,770,572.77	777,415.59	9,993,157.18
FUND/DETAIL: 0301	FEDERAL						
16727	ENFORCING UNDERAGE DRINKING LAWS PROGRAM	.00	.00	.00	3,005.74	.00	3,005.74
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	48,619.59	.00	48,619.59	100,408.80	731.25	99,677.55
84032	FEDERAL FAMILY EDUCATION LOANS	.00	.00	.00	3,510,666.21	103,458.13	3,407,208.08
84042	TRIO-STUDENT SUPPORT SERVICES	7,435.24	13,070.67	5,635.43-	258,322.66	13,070.67	245,251.99
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	9,775.00	.00	9,775.00	9,775.00	.00	9,775.00
84063	FEDERAL PELL GRANT PROGRAM	316,989.41	.00	316,989.41	3,247,975.11	6,785.92	3,241,189.19
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84243	TECH-PREP EDUCATION	.00	.00	.00	.00	.00	.00
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	35,700.00	2,050.00	33,650.00
97067	HOMELAND SECURITY GRANT PROGRAM	.00	.00	.00	20,000.00	728.00	19,272.00
** FUND/DETAIL 0301		382,819.24	13,070.67	369,748.57	7,191,853.52	126,823.97	7,065,029.55
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	29,460.73	.00	29,460.73	349,254.37	.00	349,254.37
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	5,520.70	.00	5,520.70	290,456.40	18,547.50	271,908.90
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	74,257.00	.00	74,257.00
** FUND/DETAIL 0302		34,981.43	.00	34,981.43	713,967.77	18,547.50	695,420.27
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	21.00	.00	21.00	118,334.48	59,200.00	59,134.48
06029	HE SALES & SVCS - OTHER AUXILIARIES	222,434.74	.00	222,434.74	2,340,237.86	.00	2,340,237.86
07108	INTEREST FROM OTHER SOURCES	171.12	.00	171.12	879.02	.00	879.02
** FUND/DETAIL 0306		222,626.86	.00	222,626.86	2,459,451.36	59,200.00	2,400,251.36
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	80.20-	.00	80.20-	.00	.00	.00
** FUND/DETAIL 0307		80.20-	.00	80.20-	.00	.00	.00
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	1,554.71	.00	1,554.71	93,631.90	.00	93,631.90
** FUND/DETAIL 0308		1,554.71	.00	1,554.71	93,631.90	.00	93,631.90

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	.00	.00	.00	137.20	.00	137.20
** FUND/DETAIL 0387		.00	.00	.00	137.20	.00	137.20
FUND/DETAIL: 0388 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN/FED-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	2,000.00	.00	2,000.00
** FUND/DETAIL 0388		.00	.00	.00	2,000.00	.00	2,000.00
*** FUND 03		971,046.34	40,158.25	930,888.09	21,231,614.52	981,987.06	20,249,627.46
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	178,550.16	.00	178,550.16	1,060,502.90	.00	1,060,502.90
** FUND/DETAIL 0700		178,550.16	.00	178,550.16	1,060,502.90	.00	1,060,502.90
*** FUND 07		178,550.16	.00	178,550.16	1,060,502.90	.00	1,060,502.90
**** AGENCY 286		1,149,582.54	40,158.25	1,109,424.29	22,292,117.42	981,987.06	21,310,130.36

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	228.00-	.00	228.00-	.00	.00	.00
** FUND/DETAIL 0271		228.00-	.00	228.00-	.00	.00	.00
*** FUND 02		228.00-	.00	228.00-	.00	.00	.00
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	62,541.55	10,816.20	51,725.35	1,712,856.84	69,407.73	1,643,449.11
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	.00	.00	.00	1,634.54	.00	1,634.54
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	39.90	.00	39.90	988.45	3.60	984.85
06008	HIGHER EDU STUDENT FEES	69.61-	224.75	294.36-	19,130.08	19,130.08	.00
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	196.35-	.00	196.35-	69,985.10	.00	69,985.10
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	134.07-	.00	134.07-	89,022.53	325.00	88,697.53
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	3.01-	.00	3.01-	2,443.39	.00	2,443.39
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	1,941.25	.00	1,941.25
09060	MISCELLANEOUS REVENUES	26.44	.00	26.44	1,098.26	816.90	281.36
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	7,598.32	.00	7,598.32	61,743.26	.00	61,743.26
** FUND/DETAIL 0300		69,803.17	11,040.95	58,762.22	1,960,843.70	89,683.31	1,871,160.39
FUND/DETAIL: 0301	FEDERAL						
14246	CDBG/ECONOMIC DEVELOPMENT INITIATIVE	.00	.00	.00	11,421.51	.00	11,421.51
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	3,684.00	.00	3,684.00	21,859.00	.00	21,859.00
84032	FEDERAL FAMILY EDUCATION LOANS	.00	.00	.00	364,193.00	6,669.42	357,523.58
84042	TRIO-STUDENT SUPPORT SERVICES	14,000.00	.00	14,000.00	274,173.25	.00	274,173.25
84044	TRIO-TALENT SEARCH	18,000.00	.00	18,000.00	337,895.51	.00	337,895.51

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
84063	FEDERAL PELL GRANT PROGRAM	4,050.00	.00	4,050.00	759,511.42	.00	759,511.42
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
97067	HOMELAND SECURITY GRANT PROGRAM	.00	.00	.00	20,000.00	.00	20,000.00
** FUND/DETAIL 0301		39,734.00	.00	39,734.00	1,795,053.69	6,669.42	1,788,384.27
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	89,032.50	.00	89,032.50
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	105,716.85	76.85	105,640.00
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	.00	.00	.00	30,766.00	.00	30,766.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	41,061.41	.00	41,061.41
** FUND/DETAIL 0302		.00	.00	.00	266,576.76	76.85	266,499.91
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	44.95	44.95	.00	14,303.02	3,826.02	10,477.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	443,216.25	.00	443,216.25	515,466.25	.00	515,466.25
07108	INTEREST FROM OTHER SOURCES	15.76	.00	15.76	46.56	.00	46.56
** FUND/DETAIL 0306		443,276.96	44.95	443,232.01	529,815.83	3,826.02	525,989.81
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	49,391.00	.00	49,391.00
** FUND/DETAIL 0308		.00	.00	.00	49,391.00	.00	49,391.00
*** FUND 03		552,814.13	11,085.90	541,728.23	4,601,680.98	100,255.60	4,501,425.38

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

04207 RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	56,818.70	.00	56,818.70
** FUND/DETAIL	0700	.00	.00	.00	56,818.70	.00	56,818.70
*** FUND	07	.00	.00	.00	56,818.70	.00	56,818.70
**** AGENCY	287	552,586.13	11,085.90	541,500.23	4,658,499.68	100,255.60	4,558,244.08

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		.00	.00	.00	.00	.00	.00
*** FUND 01		.00	.00	.00	.00	.00	.00
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	158,350.12	28,426.85	129,923.27	3,871,294.15	167,602.86	3,703,691.29
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	8,490.29	.00	8,490.29	23,148.96	67.00	23,081.96
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	45.45	23.00	22.45	4,479.14	3,136.40	1,342.74
06008	HIGHER EDU STUDENT FEES	254.00-	14.10	268.10-	57,051.43	44,577.61	12,473.82
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	4,557.28	.00	4,557.28	137,216.51	.00	137,216.51
06011	HIGHER EDU STUDENT AUX SERVICES	5,940.55-	.00	5,940.55-	5,940.55-	.00	5,940.55-
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	22,830.80	.00	22,830.80	223,345.63	.00	223,345.63
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	2.20-	.00	2.20-	1,527.18	.00	1,527.18
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	.00	.00	.00	635.52	.00	635.52
09060	MISCELLANEOUS REVENUES	.00	.00	.00	7.19	.00	7.19
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	8,146.87	.00	8,146.87	103,215.67	.00	103,215.67
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	9,832.72	.00	9,832.72
** FUND/DETAIL 0300		196,224.06	28,463.95	167,760.11	4,425,813.55	215,383.87	4,210,429.68
FUND/DETAIL: 0301	FEDERAL						
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	100,000.00	100,000.00	.00
11611	MANUFACTURING EXTENSION PARTNERSHIP	16,852.03	.00	16,852.03	130,789.72	.00	130,789.72
59037	SMALL BUSINESS DEVELOPMENT CENTER	.00	.00	.00	49,417.00	.00	49,417.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
66708	POLLUTION PREVENTION GRANTS PROGRAMS	.00	.00	.00	23,496.67	.00	23,496.67
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	139,325.18	.00	139,325.18	234,076.36	.00	234,076.36
84032	FEDERAL FAMILY EDUCATION LOANS	788.00	.00	788.00	70,121.00	501.00	69,620.00
84042	TRIO-STUDENT SUPPORT SERVICES	14,672.54	.00	14,672.54	359,565.85	.00	359,565.85
84044	TRIO-TALENT SEARCH	14,692.71	.00	14,692.71	314,138.90	.00	314,138.90
84047	TRIO-UPWARD BOUND	25,269.20	.00	25,269.20	311,059.05	.00	311,059.05
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	.00	.00	.00	.00	.00	.00
84063	FEDERAL PELL GRANT PROGRAM	183,068.10	.00	183,068.10	1,847,084.20	.00	1,847,084.20
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84243	TECH-PREP EDUCATION	.00	.00	.00	.00	.00	.00
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	20,525.00	.00	20,525.00
97067	HOMELAND SECURITY GRANT PROGRAM	.00	.00	.00	19,925.18	.00	19,925.18
** FUND/DETAIL 0301		394,667.76	.00	394,667.76	3,486,198.93	100,501.00	3,385,697.93
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	31,325.00	.00	31,325.00	307,356.39	.00	307,356.39
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	1,723.80	.00	1,723.80	55,043.90	.00	55,043.90
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	111,929.50	.00	111,929.50
** FUND/DETAIL 0302		33,048.80	.00	33,048.80	474,329.79	.00	474,329.79
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	24,381.00	.00	24,381.00
** FUND/DETAIL 0306		.00	.00	.00	24,381.00	.00	24,381.00
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0307		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	12,604.25	.00	12,604.25	202,843.06	.00	202,843.06
** FUND/DETAIL 0308		12,604.25	.00	12,604.25	202,843.06	.00	202,843.06
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	11,638.69	.00	11,638.69
** FUND/DETAIL 0390		.00	.00	.00	11,638.69	.00	11,638.69
*** FUND	03	636,544.87	28,463.95	608,080.92	8,625,205.02	315,884.87	8,309,320.15
**** AGENCY	288	636,544.87	28,463.95	608,080.92	8,625,205.02	315,884.87	8,309,320.15

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	150.00-	.00	150.00-	.00	.00	.00
** FUND/DETAIL 0271		150.00-	.00	150.00-	.00	.00	.00
*** FUND 02		150.00-	.00	150.00-	.00	.00	.00
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	258,291.34	216,796.92	41,494.42	9,975,143.52	983,026.60	8,992,116.92
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	16,540.36	74,899.05	58,358.69-	354,202.84	353,062.65	1,140.19
06008	HIGHER EDU STUDENT FEES	9,163.86	17,447.59	8,283.73-	153,743.09	75,300.04	78,443.05
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	2,320.60-	.00	2,320.60-	345,958.50	.00	345,958.50
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	68,787.33-	10,199.00	78,986.33-	79,844.33	79,887.40	43.07-
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	8.80-	.00	8.80-	3,993.00	.00	3,993.00
09060	MISCELLANEOUS REVENUES	31.67	.00	31.67	4,775.38	100.00	4,675.38
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	10,570.00	.00	10,570.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	4,997.22	.00	4,997.22
** FUND/DETAIL 0300		212,910.50	319,342.56	106,432.06-	10,933,227.88	1,491,376.69	9,441,851.19
FUND/DETAIL: 0301	FEDERAL						
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	13,191.00	.00	13,191.00	51,141.00	.00	51,141.00
84032	FEDERAL FAMILY EDUCATION LOANS	294,998.00	.00	294,998.00	2,913,852.22	.00	2,913,852.22
84063	FEDERAL PELL GRANT PROGRAM	326,578.73	.00	326,578.73	3,283,912.96	17,089.85	3,266,823.11
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	5,250.00	375.00	4,875.00
97067	HOMELAND SECURITY GRANT PROGRAM	18,983.94	.00	18,983.94	20,000.00	.00	20,000.00

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 0301		653,751.67		653,751.67		17,464.85	
			.00		6,280,156.18		6,262,691.33
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06002	HIGHER EDU ENDOWMENT INCOME/EMINENT SCHOLARS	.00	.00	.00	.00	23,373.00	23,373.00-
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	44,844.62	.00	44,844.62	68,244.62	.00	68,244.62
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	17,912.00	.00	17,912.00	142,513.99	.00	142,513.99
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	57,386.00	500.00	56,886.00
** FUND/DETAIL 0302		62,756.62		62,756.62		23,873.00	
			.00		268,144.61		244,271.61
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	70,736.44	.00	70,736.44	370,264.11	.00	370,264.11
06029	HE SALES & SVCS - OTHER AUXILIARIES	37,961.66	.00	37,961.66	390,011.93	.00	390,011.93
** FUND/DETAIL 0306		108,698.10		108,698.10		.00	
			.00		760,276.04		760,276.04
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	108,162.00	.00	108,162.00
** FUND/DETAIL 0308		.00		.00		.00	
			.00		108,162.00		108,162.00
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	72.90	.00	72.90
** FUND/DETAIL 0386		.00		.00		.00	
			.00		72.90		72.90
*** FUND 03		1,038,116.89		718,774.33		1,532,714.54	
			319,342.56		18,350,039.61		16,817,325.07

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

04207 RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	4,765.00	.00	4,765.00
** FUND/DETAIL 0700		.00	.00	.00	4,765.00	.00	4,765.00
*** FUND 07		.00	.00	.00	4,765.00	.00	4,765.00
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	182,414.80	.00	182,414.80
** FUND/DETAIL 0814		.00	.00	.00	182,414.80	.00	182,414.80
*** FUND 08		.00	.00	.00	182,414.80	.00	182,414.80
**** AGENCY 290		1,037,966.89	319,342.56	718,624.33	18,537,219.41	1,532,714.54	17,004,504.87

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	135.00-	.00	135.00-	202.50-	.00	202.50-
** FUND/DETAIL 0271		135.00-	.00	135.00-	202.50-	.00	202.50-
*** FUND 02		135.00-	.00	135.00-	202.50-	.00	202.50-
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	76,944.07	85,294.35	8,350.28-	6,325,404.79	498,979.22	5,826,425.57
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	72.45	.00	72.45	4,763.90	3,605.00	1,158.90
06008	HIGHER EDU STUDENT FEES	138.65-	.00	138.65-	159,829.01	160,002.06	173.05-
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	223.65-	.00	223.65-	260,724.70	.00	260,724.70
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	29,781.55-	.00	29,781.55-	775,915.92	13,448.25	762,467.67
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	.00	.00	.00	5,748.60	.00	5,748.60
09060	MISCELLANEOUS REVENUES	20.45	.00	20.45	7,735.15	5,946.76	1,788.39
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	2,298.57	.00	2,298.57	34,173.09	.00	34,173.09
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	810.00	.00	810.00
** FUND/DETAIL 0300		49,191.69	85,294.35	36,102.66-	7,575,105.16	681,981.29	6,893,123.87
FUND/DETAIL: 0301	FEDERAL						
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ	48,269.88	.00	48,269.88	412,328.00	.00	412,328.00
59037	SMALL BUSINESS DEVELOPMENT CENTER	7,750.00	.00	7,750.00	20,150.00	.00	20,150.00
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	37,633.50	.00	37,633.50
84032	FEDERAL FAMILY EDUCATION LOANS	.00	4,221.87	4,221.87-	1,872,562.64	85,645.03	1,786,917.61
84063	FEDERAL PELL GRANT PROGRAM	85,049.25	.00	85,049.25	1,672,131.71	11,313.66	1,660,818.05
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	11,625.00	.00	11,625.00
** FUND/DETAIL 0301		141,069.13	4,221.87	136,847.26	4,032,430.85	96,958.69	3,935,472.16
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06002	HIGHER EDU ENDOWMENT INCOME/EMINENT SCHOLARS	.00	.00	.00	5,000.00	.00	5,000.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	86,800.00	.00	86,800.00	219,040.87	.00	219,040.87
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	27,135.00	.00	27,135.00	250,692.90	4,800.00	245,892.90
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	.00	.00	.00	43,500.00	.00	43,500.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	23,428.17	.00	23,428.17
** FUND/DETAIL 0302		113,935.00	.00	113,935.00	541,661.94	4,800.00	536,861.94
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	35,938.00	.00	35,938.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	6,613.70	.00	6,613.70	147,671.75	.00	147,671.75
** FUND/DETAIL 0306		6,613.70	.00	6,613.70	183,609.75	.00	183,609.75
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	2,008.10	.00	2,008.10	64,152.20	.00	64,152.20
** FUND/DETAIL 0308		2,008.10	.00	2,008.10	64,152.20	.00	64,152.20
*** FUND 03		312,817.62	89,516.22	223,301.40	12,396,959.90	783,739.98	11,613,219.92
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	417,820.95	.00	417,820.95	860,940.09	.00	860,940.09
** FUND/DETAIL 0700		417,820.95	.00	417,820.95	860,940.09	.00	860,940.09

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*** FUND	07	417,820.95	.00	417,820.95	860,940.09	.00	860,940.09
**** AGENCY	291	730,503.57	89,516.22	640,987.35	13,257,697.49	783,739.98	12,473,957.51

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	91.36-	.00	91.36-	45.68	.00	45.68
** FUND/DETAIL 0271		91.36-	.00	91.36-	45.68	.00	45.68
*** FUND 02		91.36-	.00	91.36-	45.68	.00	45.68
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	16,098.70-	81,171.33	97,270.03-	5,541,538.10	599,323.09	4,942,215.01
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	188.70	1,805.48	1,616.78-	12,288.70	20,347.10	8,058.40-
06008	HIGHER EDU STUDENT FEES	3,381.53	.00	3,381.53	110,041.00	77,857.21	32,183.79
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	2,100.15-	.00	2,100.15-	212,085.02	.00	212,085.02
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	9,548.71	.00	9,548.71	351,871.30	918.00	350,953.30
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	.00	.00	.00	2,627.78	.00	2,627.78
09060	MISCELLANEOUS REVENUES	.00	.00	.00	7,030.80	7,030.80	.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	11,954.87	.00	11,954.87	66,626.28	.00	66,626.28
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	295.74	.00	295.74
** FUND/DETAIL 0300		6,874.96	82,976.81	76,101.85-	6,304,404.72	705,476.20	5,598,928.52
FUND/DETAIL: 0301	FEDERAL						
17258	WIA ADULT PROGRAM	9,502.10	.00	9,502.10	96,275.42	.00	96,275.42
17259	WIA YOUTH ACTIVITIES	2,111.58	.00	2,111.58	21,420.17	.00	21,420.17
17260	WIA DISLOCATED WORKERS	9,502.10	.00	9,502.10	108,047.09	.00	108,047.09
17269	COMMUNITY BASED JOB TRAINING GRANTS	4,161.28	.00	4,161.28	4,161.28	.00	4,161.28
47076	EDUCATION AND HUMAN RESOURCES	35,262.56	.00	35,262.56	190,780.18	.00	190,780.18
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	54,870.00	.00	54,870.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	.00	.00	.00	.00	.00	.00
84063	FEDERAL PELL GRANT PROGRAM	2,392.58	.00	2,392.58	1,556,454.30	.00	1,556,454.30
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	5,000.00	.00	5,000.00
84243	TECH-PREP EDUCATION	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0301		62,932.20	.00	62,932.20	2,037,008.44	.00	2,037,008.44
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	58,179.01	.00	58,179.01
** FUND/DETAIL 0302		.00	.00	.00	58,179.01	.00	58,179.01
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	32,140.00	.00	32,140.00
** FUND/DETAIL 0306		.00	.00	.00	32,140.00	.00	32,140.00
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	3,596.55	.00	3,596.55	48,980.56	.00	48,980.56
** FUND/DETAIL 0308		3,596.55	.00	3,596.55	48,980.56	.00	48,980.56
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH ED							
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT	.00	.00	.00	220.00	.00	220.00
** FUND/DETAIL 0387		.00	.00	.00	220.00	.00	220.00
*** FUND 03		73,403.71	82,976.81	9,573.10-	8,480,932.73	705,476.20	7,775,456.53

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

04207 RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0700		.00	.00	.00	.00	.00	.00
*** FUND 07		.00	.00	.00	.00	.00	.00
**** AGENCY 292		73,312.35	82,976.81	9,664.46-	8,480,978.41	705,476.20	7,775,502.21

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	924,475.13	102,455.21	822,019.92	13,070,623.40	1,309,235.48	11,761,387.92
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	.00	.00	.00	17,702.97	.00	17,702.97
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	100,519.27	490.97	100,028.30	292,057.49	180,537.36	111,520.13
06008	HIGHER EDU STUDENT FEES	5,243.60-	1,052.45	6,296.05-	180,922.04	163,052.45	17,869.59
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	17,795.08-	.00	17,795.08-	463,152.42	.00	463,152.42
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	81,757.13	300.00	81,457.13	984,016.85	21,511.20	962,505.65
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	3,717.95-	.00	3,717.95-	27,575.15	.00	27,575.15
09060	MISCELLANEOUS REVENUES	.00	.00	.00	14,037.00	14,037.00	.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	17,112.32	.00	17,112.32	142,079.25	.00	142,079.25
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	565.40	.00	565.40	110,627.70	20,968.15	89,659.55
84032	FEDERAL FAMILY EDUCATION LOANS	.00	.00	.00	.00	2,234.94-	2,234.94
84063	FEDERAL PELL GRANT PROGRAM	.00	.00	.00	.00	2,234.94	2,234.94-
** FUND/DETAIL 0300		1,097,672.62	104,298.63	993,373.99	15,302,794.27	1,709,341.64	13,593,452.63
FUND/DETAIL: 0301	FEDERAL						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	.00	.00	.00
10652	FORESTRY RESEARCH	.00	.00	.00	8.60-	.00	8.60-
16579	BYRNE FORMULA GRANT PROGRAM	22.99-	.00	22.99-	22.99-	.00	22.99-
17250	JOB TRAINING PARTNERSHIP ACT	360.25-	.00	360.25-	360.25-	.00	360.25-
17258	WIA ADULT PROGRAM	98,091.70	.00	98,091.70	552,257.67	.00	552,257.67
17260	WIA DISLOCATED WORKERS	150,108.16	.00	150,108.16	758,270.51	.00	758,270.51
47074	BIOLOGICAL SCIENCES	.00	.00	.00	4,576.00	.00	4,576.00
47076	EDUCATION AND HUMAN RESOURCES	9,280.33	.00	9,280.33	115,149.66	.00	115,149.66
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	6,344.59	.00	6,344.59	186,043.44	1,088.35	184,955.09

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
84032	FEDERAL FAMILY EDUCATION LOANS	159,875.13	22,552.56	137,322.57	3,355,169.42	168,332.75	3,186,836.67
84042	TRIO-STUDENT SUPPORT SERVICES	45,652.51	6,513.10	39,139.41	283,628.65	6,513.10	277,115.55
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	12,471.68	.00	12,471.68	12,471.68	.00	12,471.68
84063	FEDERAL PELL GRANT PROGRAM	290,972.42	41,591.89	249,380.53	4,744,368.96	203,373.47	4,540,995.49
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	1,500.00	.00	1,500.00
84243	TECH-PREP EDUCATION	.00	.00	.00	26.78	.00	26.78
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	11,525.00	1,125.00	10,400.00
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	.00	.00	.00	.03-	.00	.03-
93561	JOB OPPORTUNITIES AND BASIC SKILLS TRAINING	1,296.40-	.00	1,296.40-	1,296.40-	.00	1,296.40-
97067	HOMELAND SECURITY GRANT PROGRAM	.00	.00	.00	20,000.00	.00	20,000.00
** FUND/DETAIL 0301		771,116.88	70,657.55	700,459.33	10,043,299.50	380,432.67	9,662,866.83
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	207,458.04	.00	207,458.04	587,376.24	.00	587,376.24
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	129,167.00	.00	129,167.00
** FUND/DETAIL 0302		207,458.04	.00	207,458.04	716,543.24	.00	716,543.24
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	18,651.64-	.00	18,651.64-	135,679.93	61,000.00	74,679.93
07108	INTEREST FROM OTHER SOURCES	651.05-	.00	651.05-	357.12	.00	357.12
** FUND/DETAIL 0306		19,302.69-	.00	19,302.69-	136,037.05	61,000.00	75,037.05
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0307		.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: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	7,914.39	.00	7,914.39	149,015.96	.00	149,015.96
** FUND/DETAIL 0308		7,914.39	.00	7,914.39	149,015.96	.00	149,015.96
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	15,757.85	.00	15,757.85
** FUND/DETAIL 0387		.00	.00	.00	15,757.85	.00	15,757.85
FUND/DETAIL: 0388 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN/FED-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	2,792.47	.00	2,792.47
** FUND/DETAIL 0388		.00	.00	.00	2,792.47	.00	2,792.47
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	7,150.00	.00	7,150.00
** FUND/DETAIL 0390		.00	.00	.00	7,150.00	.00	7,150.00
*** FUND 03		2,064,859.24	174,956.18	1,889,903.06	26,373,390.34	2,150,774.31	24,222,616.03
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	2,477.60	.00	2,477.60	64,924.40	.00	64,924.40
** FUND/DETAIL 0700		2,477.60	.00	2,477.60	64,924.40	.00	64,924.40
*** FUND 07		2,477.60	.00	2,477.60	64,924.40	.00	64,924.40
**** AGENCY 293		2,067,336.84	174,956.18	1,892,380.66	26,438,314.74	2,150,774.31	24,287,540.43

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	825,269.78	9,199.05	816,070.73	5,169,808.46	73,844.56	5,095,963.90
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	668.48-	3,647.93	4,316.41-	12,538.26	8,790.19	3,748.07
06008	HIGHER EDU STUDENT FEES	7,187.43-	9,087.03	16,274.46-	52,844.39	53,369.68	525.29-
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	4,164.20-	.00	4,164.20-	213,128.31	.00	213,128.31
06011	HIGHER EDU STUDENT AUX SERVICES	5,940.55	.00	5,940.55	5,940.55	.00	5,940.55
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	2,098.50	293.00	1,805.50	111,546.91	793.00	110,753.91
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	22.00	.00	22.00	5,011.60	.00	5,011.60
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	.00	.00	.00	8,150.00	.00	8,150.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	33,210.61	.00	33,210.61	120,430.79	.00	120,430.79
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	400.00	.00	400.00
** FUND/DETAIL 0300		854,521.33	22,227.01	832,294.32	5,699,799.27	136,797.43	5,563,001.84
FUND/DETAIL: 0301	FEDERAL						
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	.00	.00	.00
12002	PROCUREMENT TECHNICAL ASSIST FOR BUSINESS FIRMS	.00	.00	.00	140,186.11	.00	140,186.11
23001	APPALACHIAN REGIONAL DEVELOPMENT	.00	.00	.00	10,427.87	.00	10,427.87
23002	APPALACHIAN AREA DEVELOPMENT	.00	.00	.00	159,782.66	.00	159,782.66
23011	APPALACHIAN ST RES TECH ASST DEMON PROJECT	.00	.00	.00	2.43-	.00	2.43-
47076	EDUCATION AND HUMAN RESOURCES	.00	.00	.00	118,992.93	.00	118,992.93
59037	SMALL BUSINESS DEVELOPMENT CENTER	.00	.00	.00	34,139.32	.00	34,139.32
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	21,618.04	.00	21,618.04	94,421.09	.00	94,421.09
84042	TRIO-STUDENT SUPPORT SERVICES	42,436.00	.00	42,436.00	361,972.71	.00	361,972.71
84044	TRIO-TALENT SEARCH	22,017.00	.00	22,017.00	332,929.86	.00	332,929.86
84047	TRIO-UPWARD BOUND	97,960.00	.00	97,960.00	787,486.29	.00	787,486.29

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
84063	FEDERAL PELL GRANT PROGRAM	20,470.03	.00	20,470.03	3,425,177.84	.00	3,425,177.84
84066	TRIO-EDUCATIONAL OPPORTUNITY CENTERS	16,359.00	.00	16,359.00	208,504.63	.00	208,504.63
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84234	PROJECTS WITH INDUSTRY	14,569.00	.00	14,569.00	202,086.07	.00	202,086.07
84243	TECH-PREP EDUCATION	.00	.00	.00	.00	.00	.00
84335	CHILD CARE ACCESS MEANS PARENTS IN SCHOOL	3,979.00	.00	3,979.00	69,944.83	.00	69,944.83
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	14,950.00	.00	14,950.00
93191	ALLIED HEALTH PROJECT GRANTS	37.60-	.00	37.60-	104,645.55	.00	104,645.55
93359	BASIC NURSE EDUCATION AND PRACTICE GRANTS	29,530.60	.00	29,530.60	215,777.85	.00	215,777.85
93925	SCHOLARSHIPS FOR DISADVANTAGED STUDENTS	.00	.00	.00	58,000.00	.00	58,000.00
97067	HOMELAND SECURITY GRANT PROGRAM	17,647.89	.00	17,647.89	17,647.89	.00	17,647.89
** FUND/DETAIL 0301		286,548.96	.00	286,548.96	6,363,071.07	.00	6,363,071.07
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	61,584.55	.00	61,584.55	511,110.09	.00	511,110.09
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	5,000.00	.00	5,000.00	126,369.25	.00	126,369.25
** FUND/DETAIL 0302		66,584.55	.00	66,584.55	637,479.34	.00	637,479.34
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	1,031.79-	9,087.03	10,118.82-	85,007.33	53,277.63	31,729.70
06029	HE SALES & SVCS - OTHER AUXILIARIES	77,833.57	.00	77,833.57	349,374.48	.00	349,374.48
07108	INTEREST FROM OTHER SOURCES	107.78	.00	107.78	361.77	253.99	107.78
** FUND/DETAIL 0306		76,909.56	9,087.03	67,822.53	434,743.58	53,531.62	381,211.96
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		8,643.05	.00	8,643.05	148,769.05	.00	148,769.05
** FUND/DETAIL 0308		8,643.05	.00	8,643.05	148,769.05	.00	148,769.05
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	1,450.08	.00	1,450.08	1,450.08	.00	1,450.08
** FUND/DETAIL 0387		1,450.08	.00	1,450.08	1,450.08	.00	1,450.08
*** FUND 03		1,294,657.53	31,314.04	1,263,343.49	13,285,312.39	190,329.05	13,094,983.34
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,246.90	.00	1,246.90	29,567.22	.00	29,567.22
** FUND/DETAIL 0700		1,246.90	.00	1,246.90	29,567.22	.00	29,567.22
*** FUND 07		1,246.90	.00	1,246.90	29,567.22	.00	29,567.22
**** AGENCY 294		1,295,904.43	31,314.04	1,264,590.39	13,314,879.61	190,329.05	13,124,550.56

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	1,943,719.56	519,231.46	1,424,488.10	38,763,374.03	3,029,805.52	35,733,568.51
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	233,250.00	.00	233,250.00
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	207.00	.00	207.00	4,473.00	.00	4,473.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	4,781.68	22,553.43	17,771.75-	66,622.64	47,802.23	18,820.41
06008	HIGHER EDU STUDENT FEES	6,956.20-	265,596.16	272,552.36-	1,270,964.29	1,352,447.65	81,483.36-
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	22,221.82-	.00	22,221.82-	1,521,337.19	.00	1,521,337.19
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	15,244.13-	155.00	15,399.13-	3,629,493.40	1,035.00	3,628,458.40
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	330.10	.00	330.10	88,650.55	.00	88,650.55
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	2,531.00-	.00	2,531.00-	.00	.00	.00
09060	MISCELLANEOUS REVENUES	232.16	412.00	179.84-	17,150.83	4,273.69	12,877.14
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	56,667.26	.00	56,667.26	168,307.00	.00	168,307.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	11,490.36	.00	11,490.36
** FUND/DETAIL 0300		1,958,984.61	807,948.05	1,151,036.56	45,775,113.29	4,435,364.09	41,339,749.20
FUND/DETAIL: 0301	FEDERAL						
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	300,000.00	300,000.00	.00
47076	EDUCATION AND HUMAN RESOURCES	22,926.11	.00	22,926.11	183,163.11	.00	183,163.11
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	24,166.83	.00	24,166.83	264,507.93	.00	264,507.93
84031	HIGHER EDUCATION - INSTITUTIONAL AID	43,434.00	.00	43,434.00	254,774.83	.00	254,774.83
84032	FEDERAL FAMILY EDUCATION LOANS	1,417,204.91	275,083.67	1,142,121.24	14,355,750.84	1,449,406.06	12,906,344.78
84042	TRIO-STUDENT SUPPORT SERVICES	24,485.25	.00	24,485.25	246,565.25	.00	246,565.25
84047	TRIO-UPWARD BOUND	23,624.00	.00	23,624.00	325,040.00	.00	325,040.00
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	4,766.88	.00	4,766.88	4,766.88	.00	4,766.88
84063	FEDERAL PELL GRANT PROGRAM	1,299,869.51	.00	1,299,869.51	15,269,765.37	160,278.53	15,109,486.84

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	.00	.00	.00	.00	26.51	26.51-
84215	FUND FOR THE IMPROVEMENT OF EDUCATION	.00	.00	.00	49,842.59	.00	49,842.59
84375	ACADEMIC COMPETITIVENESS GRANTS	1,829.85	.00	1,829.85	71,050.00	.00	71,050.00
93359	BASIC NURSE EDUCATION AND PRACTICE GRANTS	40,372.00	.00	40,372.00	65,424.00	.00	65,424.00
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	31,066.16-	.00	31,066.16-	.00	.00	.00
93575	CHILD CARE AND DEVELOPMENT BLOCK GRANT	.00	.00	.00	101,580.42	.00	101,580.42
** FUND/DETAIL 0301		2,871,613.18	275,083.67	2,596,529.51	31,498,231.22	1,909,711.10	29,588,520.12
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	58,033.79	1,764.00	56,269.79	848,790.26	21,077.20	827,713.06
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	.00	.00	.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	2,531.00	.00	2,531.00	386,726.00	7,541.00	379,185.00
84032	FEDERAL FAMILY EDUCATION LOANS	.00	.00	.00	1,254.85-	.00	1,254.85-
** FUND/DETAIL 0302		60,564.79	1,764.00	58,800.79	1,234,261.41	28,618.20	1,205,643.21
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	21,598.33	542,406.39	520,808.06-	1,599,822.79	1,647,748.50	47,925.71-
06029	HE SALES & SVCS - OTHER AUXILIARIES	2,439,266.74	.00	2,439,266.74	2,439,266.74	.00	2,439,266.74
07108	INTEREST FROM OTHER SOURCES	4,661.36	1,487.57	3,173.79	18,520.81	13,859.45	4,661.36
** FUND/DETAIL 0306		2,465,526.43	543,893.96	1,921,632.47	4,057,610.34	1,661,607.95	2,396,002.39
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	12,957.47	.00	12,957.47	517,113.49	.00	517,113.49
** FUND/DETAIL 0308		12,957.47	.00	12,957.47	517,113.49	.00	517,113.49

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: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	9,800.03	.00	9,800.03
** FUND/DETAIL 0387		.00	.00	.00	9,800.03	.00	9,800.03
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	25,132.21	.00	25,132.21
** FUND/DETAIL 0390		.00	.00	.00	25,132.21	.00	25,132.21
*** FUND 03		7,369,646.48	1,628,689.68	5,740,956.80	83,117,261.99	8,035,301.34	75,081,960.65
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	180,372.05	.00	180,372.05	2,307,915.65	.00	2,307,915.65
** FUND/DETAIL 0700		180,372.05	.00	180,372.05	2,307,915.65	.00	2,307,915.65
*** FUND 07		180,372.05	.00	180,372.05	2,307,915.65	.00	2,307,915.65
**** AGENCY 295		7,550,018.53	1,628,689.68	5,921,328.85	85,425,177.64	8,035,301.34	77,389,876.30

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	12.87-	.00	12.87-	12.87-	.00	12.87-
** FUND/DETAIL 0271		12.87-	.00	12.87-	12.87-	.00	12.87-
*** FUND 02		12.87-	.00	12.87-	12.87-	.00	12.87-
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	130,262.45-	14,799.94	145,062.39-	3,306,688.06	108,157.60	3,198,530.46
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	.00	.00	.00	4,800.00	.00	4,800.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	1,208.93	484.18	724.75	10,639.39	7,628.14	3,011.25
06008	HIGHER EDU STUDENT FEES	1,000.35	2,134.41	1,134.06-	50,382.01	49,954.01	428.00
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	2,531.96	.00	2,531.96	138,101.52	34.20	138,067.32
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	35,660.69	80.00	35,580.69	181,990.14	175.00	181,815.14
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	152.53	.00	152.53	6,503.75	.00	6,503.75
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	.00	.00	.00
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	.00	.00	.00	13,500.00	.00	13,500.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	71,040.80	.00	71,040.80
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	8,771.46	.00	8,771.46
** FUND/DETAIL 0300		89,707.99-	17,498.53	107,206.52-	3,792,417.13	165,948.95	3,626,468.18
FUND/DETAIL: 0301	FEDERAL						
10226	SECONDARY/2-YR POSTSECONDARY AGRICULTURE EDU GRT	.00	.00	.00	280.50	.00	280.50
59037	SMALL BUSINESS DEVELOPMENT CENTER	14,137.00	.00	14,137.00	46,217.95	.00	46,217.95
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	163,821.93	.00	163,821.93

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
84042	TRIO-STUDENT SUPPORT SERVICES	18,177.71	.00	18,177.71	362,605.30	.00	362,605.30
84044	TRIO-TALENT SEARCH	89,467.65	.00	89,467.65	348,359.48	.00	348,359.48
84047	TRIO-UPWARD BOUND	16,936.37	.00	16,936.37	213,736.75	.00	213,736.75
84063	FEDERAL PELL GRANT PROGRAM	10,476.79-	.00	10,476.79-	1,789,738.69	.00	1,789,738.69
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	11,925.00	.00	11,925.00
97067	HOMELAND SECURITY GRANT PROGRAM	10,000.00	.00	10,000.00	10,000.00	.00	10,000.00
** FUND/DETAIL 0301		138,241.94	.00	138,241.94	2,952,685.60	.00	2,952,685.60
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	6,687.00	.00	6,687.00	137,042.42	.00	137,042.42
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	222,580.53	.00	222,580.53	625,131.55	552.00	624,579.55
** FUND/DETAIL 0302		229,267.53	.00	229,267.53	762,173.97	552.00	761,621.97
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	21,745.00	.00	21,745.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	104,104.27	.00	104,104.27	104,104.27	.00	104,104.27
** FUND/DETAIL 0306		104,104.27	.00	104,104.27	125,849.27	.00	125,849.27
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	21,244.98	.00	21,244.98	203,295.48	.00	203,295.48
** FUND/DETAIL 0308		21,244.98	.00	21,244.98	203,295.48	.00	203,295.48
*** FUND 03		403,150.73	17,498.53	385,652.20	7,836,421.45	166,500.95	7,669,920.50

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	.00	50,521.08	50,521.08-
** FUND/DETAIL 0700		.00		.00		50,521.08	
			.00		.00		50,521.08-
*** FUND 07		.00		.00		50,521.08	
			.00		.00		50,521.08-
**** AGENCY 296		403,137.86		385,639.33		217,022.03	
			17,498.53		7,836,408.58		7,619,386.55

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	146,088.98	134,165.08	11,923.90	7,349,442.21	742,039.44	6,607,402.77
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	340.40	.00	340.40	3,783.40	.00	3,783.40
06008	HIGHER EDU STUDENT FEES	44.50-	53.21	97.71-	44,600.10	43,853.21	746.89
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	267.75-	.00	267.75-	283,545.37	.00	283,545.37
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	21,822.36	1,736.00	20,086.36	623,599.86	30,481.11	593,118.75
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	4.50-	.00	4.50-	2,138.80	.00	2,138.80
09060	MISCELLANEOUS REVENUES	1,390.00	1,600.40	210.40-	40,991.46	43,136.26	2,144.80-
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	900.41	.00	900.41	11,105.41	.00	11,105.41
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	31,987.79	.00	31,987.79
** FUND/DETAIL 0300		170,225.40	137,554.69	32,670.71	8,391,194.40	859,510.02	7,531,684.38
FUND/DETAIL: 0301	FEDERAL						
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	60,000.00	125,912.35	65,912.35-
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	7,000.00	.00	7,000.00	43,483.00	.00	43,483.00
84032	FEDERAL FAMILY EDUCATION LOANS	.00	.00	.00	.00	.00	.00
84063	FEDERAL PELL GRANT PROGRAM	102,980.16	.00	102,980.16	1,285,884.28	31,067.11	1,254,817.17
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	3,925.00	.00	3,925.00
97004	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM	.00	.00	.00	20,000.00	.00	20,000.00
** FUND/DETAIL 0301		109,980.16	.00	109,980.16	1,419,292.28	156,979.46	1,262,312.82
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	13,290.00	.00	13,290.00	222,855.15	.00	222,855.15
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	33,245.00	.00	33,245.00	52,091.00	.00	52,091.00

SOURCE CODE	SOURCE 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	23,674.00	.00	23,674.00
** FUND/DETAIL 0302		46,535.00	.00	46,535.00	298,620.15	.00	298,620.15
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0303		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	1,396.62	9,793.70	8,397.08-	145,903.95	103,393.70	42,510.25
06029	HE SALES & SVCS - OTHER AUXILIARIES	9,763.73	.00	9,763.73	322,994.48	.00	322,994.48
07108	INTEREST FROM OTHER SOURCES	306.31	.00	306.31	1,209.83	.00	1,209.83
** FUND/DETAIL 0306		11,466.66	9,793.70	1,672.96	470,108.26	103,393.70	366,714.56
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	1,291.95	.00	1,291.95	35,348.70	.00	35,348.70
** FUND/DETAIL 0308		1,291.95	.00	1,291.95	35,348.70	.00	35,348.70
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH ED							
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT	.00	.00	.00	.00	.00	.00
09999	PROCEEDS FROM SALE OF SURPLUS	36.60	.00	36.60	36.60	.00	36.60
** FUND/DETAIL 0387		36.60	.00	36.60	36.60	.00	36.60
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0390		.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	03	339,535.77	147,348.39	192,187.38	10,614,600.39	1,119,883.18	9,494,717.21
FUND:	07 TRUST AND AGENCY						
FUND/DETAIL:	0700 TRUST AND AGENCY						
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	28,350.48	.00	28,350.48
** FUND/DETAIL	0700	.00	.00	.00	28,350.48	.00	28,350.48
*** FUND	07	.00	.00	.00	28,350.48	.00	28,350.48
**** AGENCY	297	339,535.77	147,348.39	192,187.38	10,642,950.87	1,119,883.18	9,523,067.69

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	71.30-	.00	71.30-	71.30-	.00	71.30-
** FUND/DETAIL 0271		71.30-	.00	71.30-	71.30-	.00	71.30-
*** FUND 02		71.30-	.00	71.30-	71.30-	.00	71.30-
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	93,327.85	22,074.87	71,252.98	7,661,574.19	633,127.01	7,028,447.18
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	545.00	300.00	245.00	7,874.83	1,093.00	6,781.83
06008	HIGHER EDU STUDENT FEES	569.46	9,164.00	8,594.54-	116,458.74	83,323.21	33,135.53
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	2,297.57-	.00	2,297.57-	299,518.55	.00	299,518.55
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	73,052.53	.00	73,052.53	903,318.08	310.00	903,008.08
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	141.13-	.00	141.13-	9,212.54	.00	9,212.54
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	5,378.89	.00	5,378.89	11,739.52	.00	11,739.52
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	433.80	433.80-	30,944.38	2,837.00	28,107.38
** FUND/DETAIL 0300		170,435.03	31,972.67	138,462.36	9,040,640.83	720,690.22	8,319,950.61
FUND/DETAIL: 0301	FEDERAL						
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	50,000.00	.00	50,000.00	50,000.00	90,000.00	40,000.00-
47076	EDUCATION AND HUMAN RESOURCES	.00	.00	.00	288.94	.00	288.94
59007	MANAGEMENT AND TECHNICAL ASSISTANCE	19,545.69	.00	19,545.69	97,232.12	.00	97,232.12
59037	SMALL BUSINESS DEVELOPMENT CENTER	35,298.50	.00	35,298.50	101,341.91	.00	101,341.91
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	647.00	.00	647.00	39,647.00	.00	39,647.00
84032	FEDERAL FAMILY EDUCATION LOANS	.00	.00	.00	.00	.00	.00
84042	TRIO-STUDENT SUPPORT SERVICES	10,127.52	.00	10,127.52	196,975.43	.00	196,975.43

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
84063	FEDERAL PELL GRANT PROGRAM	128,222.00	.00	128,222.00	1,499,965.06	.00	1,499,965.06
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84375	ACADEMIC COMPETITIVENESS GRANTS	750.00	.00	750.00	21,000.00	.00	21,000.00
97067	HOMELAND SECURITY GRANT PROGRAM	.00	.00	.00	20,000.00	.00	20,000.00
** FUND/DETAIL 0301		244,590.71	.00	244,590.71	2,032,450.46	90,000.00	1,942,450.46
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	79,072.34	.00	79,072.34	814,607.18	7,032.00	807,575.18
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	1,609.00	.00	1,609.00	17,596.66-	.00	17,596.66-
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	31,309.26	.00	31,309.26	109,462.41	.00	109,462.41
** FUND/DETAIL 0302		111,990.60	.00	111,990.60	906,472.93	7,032.00	899,440.93
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	3,036.79	20,824.88	17,788.09-	176,062.77	131,802.18	44,260.59
06029	HE SALES & SVCS - OTHER AUXILIARIES	18,252.50	.00	18,252.50	325,279.97	.00	325,279.97
07108	INTEREST FROM OTHER SOURCES	199.34	.00	199.34	1,184.50	.00	1,184.50
** FUND/DETAIL 0306		21,488.63	20,824.88	663.75	502,527.24	131,802.18	370,725.06
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	5,190.04	.00	5,190.04	44,349.53	.00	44,349.53
** FUND/DETAIL 0308		5,190.04	.00	5,190.04	44,349.53	.00	44,349.53
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	121.50	.00	121.50	951.45	.00	951.45
** FUND/DETAIL 0387		121.50	.00	121.50	951.45	.00	951.45

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*** FUND	03	553,816.51		501,018.96		949,524.40	
			52,797.55		12,527,392.44		11,577,868.04
FUND:	07 TRUST AND AGENCY						
FUND/DETAIL:	0700 TRUST AND AGENCY						
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	51,843.73	.00	51,843.73	994,094.86	100,383.46	893,711.40
** FUND/DETAIL	0700	51,843.73		51,843.73		100,383.46	
			.00		994,094.86		893,711.40
*** FUND	07	51,843.73		51,843.73		100,383.46	
			.00		994,094.86		893,711.40
**** AGENCY	298	605,588.94		552,791.39		1,049,907.86	
			52,797.55		13,521,416.00		12,471,508.14

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	202,234.49	12,521.07	189,713.42	4,011,048.42	90,384.77	3,920,663.65
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	11,908.67	11,664.63	244.04	28,338.70	24,197.24	4,141.46
06008	HIGHER EDU STUDENT FEES	1,306.92-	19,649.52	20,956.44-	191,811.63	180,540.06	11,271.57
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	64.40	.00	64.40	175,023.77	.00	175,023.77
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	12,913.92	.00	12,913.92	271,992.32	.00	271,992.32
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	24.60	.00	24.60	5,962.83	.00	5,962.83
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	79,033.15	.00	79,033.15
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	22,895.27	.00	22,895.27
** FUND/DETAIL 0300		225,839.16	43,835.22	182,003.94	4,786,106.09	295,122.07	4,490,984.02
FUND/DETAIL: 0301	FEDERAL						
17269	COMMUNITY BASED JOB TRAINING GRANTS	.00	.00	.00	23,752.00	.00	23,752.00
23011	APPALACHIAN ST RES TECH ASST DEMON PROJECT	150.00	.00	150.00	150.00	.00	150.00
47076	EDUCATION AND HUMAN RESOURCES	8,070.00	.00	8,070.00	96,476.34	.00	96,476.34
59037	SMALL BUSINESS DEVELOPMENT CENTER	.00	.00	.00	28,426.00	.00	28,426.00
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	41.10	.00	41.10	67,384.45	.00	67,384.45
84031	HIGHER EDUCATION - INSTITUTIONAL AID	15,891.49	.00	15,891.49	313,793.73	.00	313,793.73
84042	TRIO-STUDENT SUPPORT SERVICES	21,796.38	.00	21,796.38	238,350.31	1,824.55	236,525.76
84044	TRIO-TALENT SEARCH	19,340.51	.00	19,340.51	260,808.36	.00	260,808.36
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	.00	.00	.00	10,840.00-	.00	10,840.00-
84063	FEDERAL PELL GRANT PROGRAM	43,770.31	.00	43,770.31	3,364,126.39	27,729.20	3,336,397.19
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84243	TECH-PREP EDUCATION	.00	.00	.00	22,368.25	.00	22,368.25
84375	ACADEMIC COMPETITIVENESS GRANTS	4,296.99	.00	4,296.99	80,538.00	.00	80,538.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
94005	LEARN & SERVE AMERICA-HIGER EDUCATION	.00	.00	.00	23,032.19-	.00	23,032.19-
94006	AMERICORPS STATE PROGRAMS	33,607.98	.00	33,607.98	271,266.21	.00	271,266.21
97067	HOMELAND SECURITY GRANT PROGRAM	.00	.00	.00	18,150.00	.00	18,150.00
** FUND/DETAIL 0301		146,964.76	.00	146,964.76	4,757,717.85	29,553.75	4,728,164.10
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	21,656.97	297.15	21,359.82	656,191.28	297.15	655,894.13
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	34,866.13	.00	34,866.13	260,176.24	30,000.00	230,176.24
** FUND/DETAIL 0302		56,523.10	297.15	56,225.95	916,367.52	30,297.15	886,070.37
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	26,560.00	.00	26,560.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	171,635.94	.00	171,635.94	1,257,276.88	.00	1,257,276.88
07108	INTEREST FROM OTHER SOURCES	170.82	.00	170.82	679.59	.00	679.59
** FUND/DETAIL 0306		171,806.76	.00	171,806.76	1,284,516.47	.00	1,284,516.47
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	1,410.61-	.00	1,410.61-	112,316.26	.00	112,316.26
** FUND/DETAIL 0308		1,410.61-	.00	1,410.61-	112,316.26	.00	112,316.26
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	330.00	.00	330.00	330.00	.00	330.00
** FUND/DETAIL 0386		330.00	.00	330.00	330.00	.00	330.00
*** FUND	03	600,053.17	44,132.37	555,920.80	11,857,354.19	354,972.97	11,502,381.22
**** AGENCY	299	600,053.17		555,920.80		354,972.97	

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
			44,132.37		11,857,354.19		11,502,381.22

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02137	COMMISSION MERCHANTS OR BROKERS LICENSES	.00	.00	.00	270.00	10.00	260.00
02141	NURSERIES & NURSERY STOCK SALESMEN & AGENTS REG FE	275.00	100.00	175.00	44,250.00	200.00	44,050.00
02191	NURSERYMAN REGISTRATION	75.00	.00	75.00	36,991.00	600.00	36,391.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	10.00	.00	10.00	620.00	40.00	580.00
08135	BAD CHECK FEE	.00	.00	.00	20.00	.00	20.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	125.00	.00	125.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	346.00-	.00	346.00-	3,821.00	.00	3,821.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	14,292.45	.00	14,292.45
** FUND/DETAIL 0100		14.00	100.00	86.00-	100,389.45	850.00	99,539.45
*** FUND 01		14.00	100.00	86.00-	100,389.45	850.00	99,539.45
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02110	GRAIN DEALERS LICENSES	.00	.00	.00	3,375.00	.00	3,375.00
02148	WEIGHTS AND MEASURES TECHNICIAN CERTIFICATION FEE	200.00	.00	200.00	26,600.00	175.00	26,425.00
02168	CATTLE BRANDING AND REGISTRATION	.00	.00	.00	80.00	.00	80.00
02180	VA HEALTH SPA REGISTRATION FEES	600.00	.00	600.00	13,812.50	375.00	13,437.50
02184	CHARITABLE ORGANIZATIONS INITIAL FEES	12,600.00	3,100.00	9,500.00	165,156.58	15,570.00	149,586.58
02185	CHARITABLE ORGANIZATIONS EXEMPTION FEES	280.00	40.00	240.00	4,165.00	220.00	3,945.00
02188	VA HEALTH SPA REGISTRATION FEES	76,775.00	125.00	76,650.00	210,175.00	1,968.09	208,206.91
02189	VA MEMBERSHIP CAMPING REGISTRATION FEES	12,500.00	.00	12,500.00	12,500.00	.00	12,500.00
02193	PUBLIC WEIGHMASTER FEE	60.00	.00	60.00	6,665.00	25.00	6,640.00
02194	CHARITABLE SOLICITORS LATE FILING FEES	500.00	.00	500.00	5,000.00	250.00	4,750.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	200.00	.00	200.00	3,950.00	.00	3,950.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02200	EXTENDED SERVICE CONTRACT PROVIDER ANNUAL FEE	27,000.00	600.00	26,400.00	47,300.00	1,500.00	45,800.00
02203	GRAIN DEALERS LICENSE-BRANCH	.00	.00	.00	310.00	.00	310.00
02205	WEIGHTS AND MEASURES BUSINESS REGISTRATION FEE	400.00	.00	400.00	26,000.00	200.00	25,800.00
02232	LEGAL SERVICES PLANS SELLERS REGISTRATION FEES	76,150.00	.00	76,150.00	304,475.00	.00	304,475.00
02363	LIMITED LIABILITY PART. - AMENDMENT/CANCELLATION	.00	.00	.00	.00	.00	.00
02519	TRAVEL CLUB REGISTRATION FEES	.00	.00	.00	350.00	.00	350.00
02600	FEES FOR MISC SERVICES	6,201.47	293.44	5,908.03	370,960.69	1,413.44	369,547.25
02616	INSPECTION OF AGRICULTURAL PRODUCTS FEES	20,598.00	.00	20,598.00	190,661.59	150.00	190,511.59
02619	CHARITABLE ORGANIZATIONS REGISTRATIONS	62,507.00	7,800.00	54,707.00	980,052.00	30,440.00	949,612.00
02626	CENTRAL REGISTRY SEARCH FEES	.00	.00	.00	1,000.00	.00	1,000.00
02630	REPLACEMENT FEES - MOTOR VEHICLE LICENSE	.00	.00	.00	.00	.00	.00
02632	WEIGHTS & MEASURES INSPECTION FEES	7,908.02	.00	7,908.02	62,650.93	.00	62,650.93
02634	MEAT INSPECTION FEES	227.50	.00	227.50	1,285.38	.00	1,285.38
02635	PROFESSIONAL VETERINARY SERVICES	1,887.88	.00	1,887.88	17,013.67	.00	17,013.67
02636	ANIMAL HEALTH LABORATORY FEES	200,847.73	.00	200,847.73	1,179,614.30	375.92	1,179,238.38
02681	PROFESSIONAL FUND-RAISING COUNSEL REGISTRATION FEE	2,100.00	100.00	2,000.00	22,100.00	400.00	21,700.00
02682	PROFESSIONAL SOLICITOR REGISTRATION FEE	5,000.00	500.00	4,500.00	49,600.00	500.00	49,100.00
02799	LATE FILING FEE	800.00	350.00	450.00	28,760.00	610.00	28,150.00
04209	RECEIPTS FROM CITIES, COUNTIES, & TOWNS	100,427.99	.00	100,427.99	124,544.50	.00	124,544.50
08135	BAD CHECK FEE	40.00	20.00	20.00	885.00	65.00	820.00
08307	WEIGHTS AND MEASURES CIVIL PENALTY	.00	.00	.00	22,900.00	.00	22,900.00
08309	FOR LATE REGISTRATION BY DEPT OF AGRICULTURE	.00	.00	.00	455.00	75.00	380.00
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	446.32	.00	446.32	5,523.94	.00	5,523.94
09060	MISCELLANEOUS REVENUES	674.71	37.20	637.51	477,408.20	386.20	477,022.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,357.02	.00	1,357.02
** FUND/DETAIL 0200		616,931.62		603,965.98		54,698.65	

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
			12,965.64		4,366,686.30		4,311,987.65
FUND/DETAIL: 0217 VA WINEGROWERS' PRODUCTIVITY FUND							
02116	SEPTIC SYSTEM FEES - STATE SHARE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0217		.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	17,575.00	.00	17,575.00	380,441.00	.00	380,441.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	241.00-	.00	241.00-	.00	.00	.00
** FUND/DETAIL 0280		17,334.00	.00	17,334.00	380,441.00	.00	380,441.00
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	588.53	.00	588.53	588.53	.00	588.53
** FUND/DETAIL 0287		588.53	.00	588.53	588.53	.00	588.53
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	10,538.09	.00	10,538.09
** FUND/DETAIL 0290		.00	.00	.00	10,538.09	.00	10,538.09
*** FUND 02		634,854.15	12,965.64	621,888.51	4,758,253.92	54,698.65	4,703,555.27
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0708 CONTESTED PESTICIDE PENALTIES							
07108	INTEREST FROM OTHER SOURCES	81.92	.00	81.92	135.03	.00	135.03
08319	PESTICIDE CIVIL PENALTY ASSESSMENT	.00	.00	.00	8,400.00	121.54	8,278.46
** FUND/DETAIL 0708		81.92	.00	81.92	8,535.03	121.54	8,413.49
FUND/DETAIL: 0710 TOBACCO LOSS ASSISTANCE 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
07108	INTEREST FROM OTHER SOURCES	27,596.92	.00	27,596.92	102,475.98	.00	102,475.98
** FUND/DETAIL 0710		27,596.92	.00	27,596.92	102,475.98	.00	102,475.98
FUND/DETAIL: 0716 VIRGINIA FARM LOAN REVOLVING ACCOUNT							
07108	INTEREST FROM OTHER SOURCES	70,860.95	.00	70,860.95	263,690.15	.00	263,690.15
07112	INTEREST ON INVESTMENTS	736.37	.00	736.37	8,324.40	.00	8,324.40
** FUND/DETAIL 0716		71,597.32	.00	71,597.32	272,014.55	.00	272,014.55
FUND/DETAIL: 0729 CERTIFICATION OF AGRICULTURAL PRODUCTS TRUST FUND							
02616	INSPECTION OF AGRICULTURAL PRODUCTS FEES	362,527.48	.00	362,527.48	3,949,447.20	.00	3,949,447.20
02700	FEES FOR ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES	23,326.47	.00	23,326.47	81,839.17	.00	81,839.17
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	.00	.00	.00	141.09	.00	141.09
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	11,079.00	.00	11,079.00
** FUND/DETAIL 0729		385,853.95	.00	385,853.95	4,042,506.46	.00	4,042,506.46
*** FUND 07		485,130.11	.00	485,130.11	4,425,532.02	121.54	4,425,410.48
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
01051	CORN EXCISE TAX	5,164.62	.00	5,164.62	302,184.60	.00	302,184.60
01052	TOBACCO EXCISE TAX	.00	.00	.00	85,360.30	.00	85,360.30
01053	PEANUT EXCISE TAX	6,064.00	.00	6,064.00	58,718.22	.00	58,718.22
01059	VA CATTLE TAX	27,110.50	.00	27,110.50	397,543.19	.00	397,543.19
01063	PORK EXCISE TAX	127,000.00	.00	127,000.00	262,000.00	.00	262,000.00

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
01065	APPLE EXCISE TAX	.00	.00	.00	130,363.84	.00	130,363.84
01068	EGG PROMOTION TAX	25,537.30	.00	25,537.30	182,712.60	.00	182,712.60
01069	SOYBEAN TAX ASSESSMENT	9,565.78	.00	9,565.78	499,767.21	.00	499,767.21
01070	SMALL GRAIN TAX	.00	.00	.00	173,209.72	.00	173,209.72
01071	IRISH POTATO EXCISE TAX	.00	.00	.00	14,438.84	.00	14,438.84
01072	COTTON TAX ASSESSMENT	.00	.00	.00	126,424.99	.00	126,424.99
02175	ASSESSMENT ON SHEEP SOLD	150.40	.00	150.40	11,931.97	.00	11,931.97
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	24,975.00	.00	24,975.00	254,801.00	.00	254,801.00
02452	MISCELLANEOUS REGULATORY FEES	.00	.00	.00	1.30	.00	1.30
02533	MERCHANDISE RESALE REVENUES	.00	.00	.00	611.25	.00	611.25
02639	FEED TONNAGE INSPECTION FEE	.00	.00	.00	38,838.51	2,952.00	35,886.51
02683	HORSE INDUSTRY PROMOTION FEE	14,828.50	.00	14,828.50	142,976.00	.00	142,976.00
03020	MISCELLANEOUS SALES	.00	.00	.00	35.00	.00	35.00
05005	ASSESSMENTS FOR STATE MILK COMMISSION	55,035.44	.00	55,035.44	655,580.50	.00	655,580.50
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	25.00	.00	25.00	581.27	.00	581.27
09060	MISCELLANEOUS REVENUES	.00	.00	.00	43.49	.00	43.49
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	41,024.84	.00	41,024.84
** FUND/DETAIL 0900		295,456.54	.00	295,456.54	3,379,148.64	2,952.00	3,376,196.64

FUND/DETAIL: 0901 VIRGINIA PESTICIDE CONTROL ACT FUND

02437	PESTICIDE REGISTERED TECHNICIAN FEE	26,410.00	1,055.00	25,355.00	105,011.50	3,802.00	101,209.50
02438	PESTICIDE DEALER/BUSINESS LICENSE FEE	3,460.00	190.00	3,270.00	128,753.50	2,170.00	126,583.50
02631	ECONOMIC POISONS REGISTRATION & ANALYSIS FEES	11,680.00	2,962.00	8,718.00	1,917,843.00	12,503.00	1,905,340.00
02656	COMMERCIAL PESTICIDE APPLICATORS CERTIFICATION FEE	71,295.00	1,412.00	69,883.00	253,349.70	5,262.00	248,087.70
02666	POWER OF ATTORNEYS	33.00	.00	33.00	299.00	.00	299.00
08135	BAD CHECK 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
		20.00	170.00	150.00-	180.00	170.00	10.00
08305	LATE FEE-CERTIFIED COMMERCIAL PEST APP LICENSE						
		.00	.00	.00	2,655.00	.00	2,655.00
08308	FOR NON-PAY INSPECTION FEES BY DEPT OF AGRIC						
		160.00	.00	160.00	2,944.00	.00	2,944.00
08309	FOR LATE REGISTRATION BY DEPT OF AGRICULTURE						
		280.00	40.00	240.00	1,670.00	40.00	1,630.00
08319	PESTICIDE CIVIL PENALTY ASSESSMENT						
		1,573.00	510.00	1,063.00	77,704.51	510.00	77,194.51
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS						
		74.00	.00	74.00	1,376.60	.00	1,376.60
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	134,863.84	.00	134,863.84
** FUND/DETAIL 0901		114,985.00		108,646.00		24,457.00	
			6,339.00		2,626,650.65		2,602,193.65
FUND/DETAIL: 0909 VIRGINIA AGRICULTURAL VITALITY PROGRAM FUND							
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	1,830.00	.00	1,830.00
** FUND/DETAIL 0909		.00		.00		.00	
			.00		1,830.00		1,830.00
FUND/DETAIL: 0927 AGRICULTURAL DEALERS FUND							
02106	AGRICULTURAL PRODUCTS DEALER LICENSES						
		150.00	.00	150.00	1,600.00	.00	1,600.00
** FUND/DETAIL 0927		150.00		150.00		.00	
			.00		1,600.00		1,600.00
FUND/DETAIL: 0928 VIRGINIA SEED LAW FUND							
02107	REGISTRATION LAWN/TURF SEED MIXTURE						
		.00	.00	.00	12,400.00	2,000.00	10,400.00
02213	SEED LICENSE						
		.00	.00	.00	12,200.00	250.00	11,950.00
02452	MISCELLANEOUS REGULATORY FEES						
		.00	.00	.00	220.00	.00	220.00
02637	PRODUCTS TESTING FEES						
		1,632.00	.00	1,632.00	34,986.00	.00	34,986.00
08324	ASSESSMENT FOR VARIANCE FROM GUARANTEE						
		600.00	.00	600.00	14,486.92	.00	14,486.92
** FUND/DETAIL 0928		2,232.00		2,232.00		2,250.00	
			.00		74,292.92		72,042.92
FUND/DETAIL: 0940 FEED, LIME, FERTILIZER & ANIMAL REMEDIES FUND							
02104	REGISTRATION SPECIALTY FERTILIZER						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		79,150.00	.00	79,150.00	133,410.00	500.00	132,910.00
02105	FERTILIZER TONNAGE INSPECTION FEE						
		.00	.00	.00	181,722.20	386.10	181,336.10
02142	COMMERCIAL FERTILIZER LICENSE						
		13,750.00	.00	13,750.00	26,450.00	550.00	25,900.00
02146	BULK FERTILIZER CONTRACTOR LICENSE						
		5,850.00	50.00	5,800.00	30,110.00	50.00	30,060.00
02201	REGISTRATION SMALL PACKAGED FEED						
		1,030.00	400.00	630.00	227,960.00	1,040.00	226,920.00
02202	MANUFACTURER/DISTRIBUTOR OF FEED LICENSE						
		250.00	150.00	100.00	50,635.00	2,425.00	48,210.00
02204	REGISTRATION LIME BRAND						
		3,600.00	.00	3,600.00	7,815.00	100.00	7,715.00
02207	REGISTRATION OF CANNED ANIMAL FOOD						
		800.00	.00	800.00	109,000.00	.00	109,000.00
02208	REGISTRATION OF SPECIALTY PET FOOD						
		140.00	205.00	65.00-	19,465.00	1,380.00	18,085.00
02209	REGISTRATION OF SOIL AMENDMENTS						
		7,150.00	.00	7,150.00	16,900.00	.00	16,900.00
02210	REGISTRATION OF SOIL CONDITIONERS						
		3,500.00	.00	3,500.00	6,050.00	.00	6,050.00
02211	REGISTRATION OF HORTICULTURAL GROWING MEDIA						
		14,000.00	.00	14,000.00	21,150.00	.00	21,150.00
02212	REGISTRATION OF ANIMAL REMEDY						
		.00	275.00	275.00-	23,355.00	455.00	22,900.00
02214	LIME LICENSE						
		2,200.00	.00	2,200.00	4,200.00	50.00	4,150.00
02452	MISCELLANEOUS REGULATORY FEES						
		450.00	300.00	150.00	40,570.05	570.86	39,999.19
02622	REGISTRATION OF LIME PRODUCTS						
		100.00	.00	100.00	200.00	.00	200.00
02637	PRODUCTS TESTING FEES						
		.00	.00	.00	3,950.00	.00	3,950.00
02638	REGISTRATION MEDICATED FEED/ANIMAL REMEDY						
		100.00	500.00	400.00-	46,250.00	550.00	45,700.00
02639	FEED TONNAGE INSPECTION FEE						
		788.24	70.00	718.24	19,938.79	3,943.14	15,995.65
02640	LIME TONNAGE INSPECTION FEE						
		.00	.00	.00	607.75	.00	607.75
02650	SEED INSPECTION FEE						
		.00	87.85	87.85-	73,362.31	87.85	73,274.46
08135	BAD CHECK FEE						
		.00	.00	.00	80.00	.00	80.00
08141	PENALTY SUBSTANDARD FERTILIZER						
		1,699.11	.00	1,699.11	11,321.79	.00	11,321.79
08310	PENALTY DEFICIENCY IN FEED						
		2,000.00	.00	2,000.00	4,800.00	.00	4,800.00
08323	STATISTICAL REPORT LATE FEES						
		.00	.00	.00	3,750.00	.00	3,750.00
08324	ASSESSMENT FOR VARIANCE FROM GUARANTEE						
		.00	.00	.00	8.00	.00	8.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0940		136,557.35	2,037.85	134,519.50	1,063,060.89	12,087.95	1,050,972.94
*** FUND 09		549,380.89	8,376.85	541,004.04	7,146,583.10	41,746.95	7,104,836.15
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09060	MISCELLANEOUS REVENUES	344.00	.00	344.00	25,041.30	14,000.00	11,041.30
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	17,231.00	.00	17,231.00	380,441.00	.00	380,441.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	587.00-	.00	587.00-	3,821.00	.00	3,821.00
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	33,093.45	.00	33,093.45
10025	PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE	106,707.86	82.00	106,625.86	1,145,069.37	2,446.17	1,142,623.20
10156	FEDERAL-STATE MARKETING IMPROVEMENT PROGRAM	31,422.97	.00	31,422.97	45,015.71	.00	45,015.71
10163	MARKET PROTECTION AND PROMOTION	.00	.00	.00	25,207.20	.00	25,207.20
10450	CROP INSURANCE	27,049.67	.00	27,049.67	95,009.01	.00	95,009.01
10475	COOP AGREEMENTS W/ST-INTRASTATE MEAT & POULTRY INS	182,138.07	.00	182,138.07	1,015,869.99	.00	1,015,869.99
10560	STATE ADMIN EXPEN FOR CHILD NUTRITION	60,915.00	.00	60,915.00	502,065.00	.00	502,065.00
10568	EMERGENCY FOOD ASSISTANCE PROGRAM (ADMIN COSTS)	6,755.00	.00	6,755.00	951,988.00	.00	951,988.00
10664	COOPERATIVE FORESTRY ASSISTANCE	38,333.16	17,667.76	20,665.40	1,335,779.16	17,667.76	1,318,111.40
15615	COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND	183,974.00	.00	183,974.00	201,922.50	.00	201,922.50
66605	PERFORMANCE PARTNERSHIP GRANTS	2,478.00	.00	2,478.00	367,853.61	.00	367,853.61
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES	1,129.00-	.00	1,129.00-	305,686.01	.00	305,686.01
** FUND/DETAIL 1000		655,632.73	17,749.76	637,882.97	6,433,862.31	34,113.93	6,399,748.38
*** FUND 10		655,632.73	17,749.76	637,882.97	6,433,862.31	34,113.93	6,399,748.38
**** AGENCY 301		2,325,011.88	39,192.25	2,285,819.63	22,864,620.80	131,531.07	22,733,089.73

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: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0900	DEDICATED SPECIAL REVENUE						
02105	FERTILIZER TONNAGE INSPECTION FEE	.00	.00	.00	45,881.76	105.28	45,776.48
02639	FEED TONNAGE INSPECTION FEE	.00	.00	.00	229,075.54	133.53	228,942.01
02640	LIME TONNAGE INSPECTION FEE	.00	.00	.00	32,246.44	.00	32,246.44
02650	SEED INSPECTION FEE	.00	87.85	87.85-	63,381.94	87.85	63,294.09
07108	INTEREST FROM OTHER SOURCES	4,617.45	.00	4,617.45	16,587.09	.00	16,587.09
09029	RECEIPTS-REFUNDS MOTOR FUEL TAX-AGRICULT	.00	.00	.00	3,637.39	.00	3,637.39
** FUND/DETAIL 0900		4,617.45	87.85	4,529.60	390,810.16	326.66	390,483.50
*** FUND 09		4,617.45	87.85	4,529.60	390,810.16	326.66	390,483.50
**** AGENCY 307		4,617.45	87.85	4,529.60	390,810.16	326.66	390,483.50

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							
07108	INTEREST FROM OTHER SOURCES	117,604.10	.00	117,604.10	117,604.10	.00	117,604.10
** FUND/DETAIL 0100		117,604.10	.00	117,604.10	117,604.10	.00	117,604.10
*** FUND 01		117,604.10	.00	117,604.10	117,604.10	.00	117,604.10
**** AGENCY 310		117,604.10	.00	117,604.10	117,604.10	.00	117,604.10

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: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0900	DEDICATED SPECIAL REVENUE						
02501	ADMISSION RECEIPTS	280.00	.00	280.00	3,765.00	.00	3,765.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	925.00	.00	925.00
07108	INTEREST FROM OTHER SOURCES	5,767.06	.00	5,767.06	21,214.56	.00	21,214.56
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	26,521.00	.00	26,521.00
** FUND/DETAIL 0900		6,047.06	.00	6,047.06	52,425.56	.00	52,425.56
*** FUND 09		6,047.06	.00	6,047.06	52,425.56	.00	52,425.56
**** AGENCY 319		6,047.06	.00	6,047.06	52,425.56	.00	52,425.56

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	7,983.71	.00	7,983.71
** FUND/DETAIL 0100		.00	.00	.00	7,983.71	.00	7,983.71
*** FUND 01		.00	.00	.00	7,983.71	.00	7,983.71
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	8,805.00	25.00	8,780.00	16,055.00	1,045.00	15,010.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	31,000.00	.00	31,000.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	12.00	.00	12.00
** FUND/DETAIL 0200		8,805.00	25.00	8,780.00	47,067.00	1,045.00	46,022.00
FUND/DETAIL: 0243	EDA-TITLE IX GRANT						
07108	INTEREST FROM OTHER SOURCES	147,078.71	.00	147,078.71	777,460.64	.00	777,460.64
09060	MISCELLANEOUS REVENUES	.00	.00	.00	500.00	.00	500.00
** FUND/DETAIL 0243		147,078.71	.00	147,078.71	777,960.64	.00	777,960.64
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0271		.00	.00	.00	.00	.00	.00
*** FUND 02		155,883.71	25.00	155,858.71	825,027.64	1,045.00	823,982.64
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0901	CAPITAL ACCESS FUND FOR DISADVANTAGED BUSINESSES						
07108	INTEREST FROM OTHER SOURCES	2,283.81	.00	2,283.81	10,046.45	.00	10,046.45

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
09060	MISCELLANEOUS REVENUES	.00	.00	.00	731.25	.00	731.25
** FUND/DETAIL 0901		2,283.81	.00	2,283.81	10,777.70	.00	10,777.70
FUND/DETAIL: 0909 WORKFORCE RETRAINING FUND							
07108	INTEREST FROM OTHER SOURCES	.49	.00	.49	1.83	.00	1.83
** FUND/DETAIL 0909		.49	.00	.49	1.83	.00	1.83
FUND/DETAIL: 0930 SMALL BUSINESS ENVIRONMENTAL COMPLIANCE ASST FUND							
07108	INTEREST FROM OTHER SOURCES	3,402.91	.00	3,402.91	29,979.03	.00	29,979.03
09060	MISCELLANEOUS REVENUES	.00	.00	.00	60.00	.00	60.00
** FUND/DETAIL 0930		3,402.91	.00	3,402.91	30,039.03	.00	30,039.03
FUND/DETAIL: 0957 VSBFA-VIRGINIA SMALL BUSINESS GROWTH FUND							
07108	INTEREST FROM OTHER SOURCES	4,941.51	.00	4,941.51	20,373.03	.00	20,373.03
09060	MISCELLANEOUS REVENUES	.00	.00	.00	13,291.96	.00	13,291.96
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	25,705.00	.00	25,705.00
** FUND/DETAIL 0957		4,941.51	.00	4,941.51	59,369.99	.00	59,369.99
*** FUND 09		10,628.72	.00	10,628.72	100,188.55	.00	100,188.55
**** AGENCY 325		166,512.43	25.00	166,487.43	933,199.90	1,045.00	932,154.90

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: 07	TRUST AND AGENCY						
FUND/DETAIL: 0701	FEDERAL FUND						
02506	PARKING FEES	.00	.00	.00	.00	.00	.00
09072	RECOVERY OF AGCY NON-G/F IND COST OF G/C ADMIN	105,469.95	.00	105,469.95	105,469.95	.00	105,469.95
17258	WIA ADULT PROGRAM	12,606.79	.00	12,606.79	350,606.79	.00	350,606.79
17259	WIA YOUTH ACTIVITIES	27,606.79	.00	27,606.79	365,606.79	.00	365,606.79
17260	WIA DISLOCATED WORKERS	43,316.47	.00	43,316.47	381,316.47	.00	381,316.47
** FUND/DETAIL 0701		189,000.00	.00	189,000.00	1,203,000.00	.00	1,203,000.00
*** FUND 07		189,000.00	.00	189,000.00	1,203,000.00	.00	1,203,000.00
**** AGENCY 326		189,000.00	.00	189,000.00	1,203,000.00	.00	1,203,000.00

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	4,312.07	.00	4,312.07	143,860.84	.00	143,860.84
** FUND/DETAIL 0200		4,312.07	.00	4,312.07	143,860.84	.00	143,860.84
*** FUND 02		4,312.07	.00	4,312.07	143,860.84	.00	143,860.84
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0925	VIRGINIA 400TH ANNIVERSARY FUND						
02122	MOTOR VEHICLE LICENSE FEE	360.00-	.00	360.00-	3,946,377.00	.00	3,946,377.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	2,080,000.00	.00	2,080,000.00
** FUND/DETAIL 0925		360.00-	.00	360.00-	6,026,377.00	.00	6,026,377.00
*** FUND 09		360.00-	.00	360.00-	6,026,377.00	.00	6,026,377.00
**** AGENCY 400		3,952.07	.00	3,952.07	6,170,237.84	.00	6,170,237.84

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							
01040	OYSTER INSPECTION TAX	.00	.00	.00	.00	.00	.00
01087	UNAPPLIED SALES TAX RECEIPTS	.00	.00	.00	.00	.00	.00
02133	SEAFOOD INDUSTRY MISCELLANEOUS LICENSES & PERMITS	225.00	.00	225.00	3,300.00	.00	3,300.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	.00	.00	.00	.00	.00	.00
02621	SEAFOOD INDUSTRY FEES	55.25	.00	55.25	1,529.95	.00	1,529.95
07303	RENTAL OF OYSTER GROUND	1,413.50	.00	1,413.50	141,892.98	783.00	141,109.98
09000	OTHER REVENUE	7,442.50-	291.00	7,733.50-	879.00	848.00	31.00
09060	MISCELLANEOUS REVENUES	5,328.00	.00	5,328.00	56,192.14	.00	56,192.14
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	94.19-	.00	94.19-	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	1,771.01	.00	1,771.01	18,269.63	.00	18,269.63
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	11,953.74	.00	11,953.74	14,984.25	.00	14,984.25
** FUND/DETAIL 0100		13,209.81	291.00	12,918.81	237,047.95	1,631.00	235,416.95
*** FUND 01		13,209.81	291.00	12,918.81	237,047.95	1,631.00	235,416.95
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	160,674.61	.00	160,674.61
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	2,331.02	.00	2,331.02
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	618.99	.00	618.99
** FUND/DETAIL 0200		.00	.00	.00	163,624.62	.00	163,624.62
FUND/DETAIL: 0223 PUBLIC OYSTER ROCKS REPLENISHMENT							
01040	OYSTER INSPECTION TAX	922.06	.00	922.06	18,157.15	.00	18,157.15
01041	PUBLIC ROCK OYSTER TAX	578.24	.00	578.24	28,386.79	.00	28,386.79

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
09060	MISCELLANEOUS REVENUES	.00	.00	.00	1,551.50	.00	1,551.50
** FUND/DETAIL 0223		1,500.30	.00	1,500.30	48,095.44	.00	48,095.44
FUND/DETAIL: 0229 FEDERAL ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	293.34	.00	293.34	516.55	.00	516.55
08101	STATE ASSET FORFEITURES	.00	.00	.00	23,739.42	.00	23,739.42
** FUND/DETAIL 0229		293.34	.00	293.34	24,255.97	.00	24,255.97
FUND/DETAIL: 0245 MARINE FISHING IMPROVEMENT FUND							
02108	COMMERCIAL FISHERMEN REGISTRATION FEE	970.00	.00	970.00	522,162.00	221.00	521,941.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	16,486.00	.00	16,486.00	173,851.50	.00	173,851.50
08160	COMMERCIAL FISHERMEN REGISTRATION PENALTIES	.00	.00	.00	49.80	.00	49.80
09000	OTHER REVENUE	350.00-	.00	350.00-	.00	.00	.00
** FUND/DETAIL 0245		17,106.00	.00	17,106.00	696,063.30	221.00	695,842.30
FUND/DETAIL: 0249 VA SALTWATER RECREATIONAL FISHING DEVELOPMENT FUND							
02152	SALTWATER RECREATIONAL FISHING LICENSES	199,213.00	.00	199,213.00	1,405,168.00	270.00	1,404,898.00
07108	INTEREST FROM OTHER SOURCES	55,132.44	.00	55,132.44	196,249.69	.00	196,249.69
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	24,248.81	.00	24,248.81
** FUND/DETAIL 0249		254,345.44	.00	254,345.44	1,625,666.50	270.00	1,625,396.50
FUND/DETAIL: 0265 FORFEITED ASSET SHARING PROGRAM							
07108	INTEREST FROM OTHER SOURCES	533.70	.00	533.70	1,969.52	.00	1,969.52
08101	STATE ASSET FORFEITURES	.00	.00	.00	1,606.55	.00	1,606.55
** FUND/DETAIL 0265		533.70	.00	533.70	3,576.07	.00	3,576.07

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	312.26-	.00	312.26-	807.71-	.00	807.71-
** FUND/DETAIL 0271		312.26-	.00	312.26-	807.71-	.00	807.71-
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	11,511.39	.00	11,511.39	109,831.57	.00	109,831.57
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0280		11,511.39	.00	11,511.39	109,831.57	.00	109,831.57
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	135.24	.00	135.24
** FUND/DETAIL 0284		.00	.00	.00	135.24	.00	135.24
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	183.00-	.00	183.00-	.00	.00	.00
** FUND/DETAIL 0287		183.00-	.00	183.00-	.00	.00	.00
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	.00	.00	.00
09999	PROCEEDS FROM SALE OF SURPLUS	9,552.60	.00	9,552.60	58,037.36	.00	58,037.36
** FUND/DETAIL 0288		9,552.60	.00	9,552.60	58,037.36	.00	58,037.36
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	540.65	.00	540.65
** FUND/DETAIL 0290		.00		.00		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		540.65		540.65
*** FUND	02	294,347.51		294,347.51		491.00	
			.00		2,729,019.01		2,728,528.01
FUND:	07 TRUST AND AGENCY						
FUND/DETAIL:	0702 LITERARY FUND						
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES						
		.00	.00	.00	48.35	.00	48.35
** FUND/DETAIL 0702		.00		.00		.00	
			.00		48.35		48.35
*** FUND	07	.00		.00		.00	
			.00		48.35		48.35
FUND:	09 DEDICATED SPECIAL REVENUE						
FUND/DETAIL:	0900 DEDICATED SPECIAL REVENUE						
09048	RECEIPTS FROM REFUNDS ON AVIATION FUEL TAX						
		.00	.00	.00	949.94	.00	949.94
09049	RECEIPTS FROM REFUNDS ON MOTOR BOAT FUEL TAX						
		.00	.00	.00	12,946.17	.00	12,946.17
** FUND/DETAIL 0900		.00		.00		.00	
			.00		13,896.11		13,896.11
FUND/DETAIL:	0916 MARINE HABITAT AND WATERWAYS IMPROVEMENT FUND						
07108	INTEREST FROM OTHER SOURCES						
		34,965.54	.00	34,965.54	127,543.43	.00	127,543.43
07321	HABITAT RENTS/ROYALTIES						
		5,671.00	.00	5,671.00	312,289.14	16,922.00	295,367.14
09060	MISCELLANEOUS REVENUES						
		1,750.00	.00	1,750.00	39,123.00	.00	39,123.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		48,657.00	.00	48,657.00	48,657.00	.00	48,657.00
** FUND/DETAIL 0916		91,043.54		91,043.54		16,922.00	
			.00		527,612.57		510,690.57
*** FUND	09	91,043.54		91,043.54		16,922.00	
			.00		541,508.68		524,586.68
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	5,884.93	.00	5,884.93
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		9,659.44	.00	9,659.44	96,430.99	.00	96,430.99
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
		2,891.49	.00	2,891.49	16,038.20	.00	16,038.20
11407	INTERJURISDICTIONAL FISHERIES ACT OF 1986						
		7,000.00	.00	7,000.00	126,580.74	.00	126,580.74
11454	UNALLIED MANAGEMENT PROJECTS						
		.00	.00	.00	574,630.00	.00	574,630.00
11457	CHESAPEAKE BAY STUDIES						
		17,695.78	.00	17,695.78	618,225.44	.00	618,225.44
11474	ATLANTIC COASTAL FISHERIES COOPERATIVE MGMT ACT						
		57,612.11	.00	57,612.11	241,366.97	.00	241,366.97
15605	SPORT FISH RESTORATION						
		144,363.87	.00	144,363.87	1,200,476.22	.00	1,200,476.22
** FUND/DETAIL 1000		239,222.69		239,222.69		.00	
			.00		2,879,633.49		2,879,633.49
*** FUND	10	239,222.69		239,222.69		.00	
			.00		2,879,633.49		2,879,633.49
**** AGENCY	402	637,823.55		637,532.55		19,044.00	
			291.00		6,387,257.48		6,368,213.48

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0249	VA SALTWATER RECREATIONAL FISHING DEVELOPMENT FUND						
02152	SALTWATER RECREATIONAL FISHING LICENSES	712,118.76	112.50	712,006.26	1,772,199.37	468.00	1,771,731.37
** FUND/DETAIL 0249		712,118.76	112.50	712,006.26	1,772,199.37	468.00	1,771,731.37
*** FUND 02		712,118.76	112.50	712,006.26	1,772,199.37	468.00	1,771,731.37
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0700	TRUST AND AGENCY						
01093	WATERCRAFT SALES TAX	325,910.25	822,716.45	496,806.20-	2,516,603.99	2,537,905.22	21,301.23-
** FUND/DETAIL 0700		325,910.25	822,716.45	496,806.20-	2,516,603.99	2,537,905.22	21,301.23-
*** FUND 07		325,910.25	822,716.45	496,806.20-	2,516,603.99	2,537,905.22	21,301.23-
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0900	DEDICATED SPECIAL REVENUE						
02100	LICENSES & PERMITS	.00	.00	.00	.00	.00	.00
02122	MOTOR VEHICLE LICENSE FEE	27,165.00	.00	27,165.00	405,075.00	.00	405,075.00
02160	HUNTING LICENSES	121,205.55-	102.00	121,307.55-	13,491,446.49	2,938.50	13,488,507.99
02161	TRAPPING LICENSES	2,940.60	.00	2,940.60	39,822.22	.00	39,822.22
02162	ANGLING LICENSES	1,179,427.20	17.00	1,179,410.20	9,090,505.44	1,218.50	9,089,286.94
02163	NATIONAL FOREST PERMITS	8,922.28	.00	8,922.28	375,330.97	9.50	375,321.47
02164	GAME, FISH & OTHER PERMITS	18,916.85	.00	18,916.85	190,189.65	2,576.00	187,613.65
02165	MOTOR BOAT LICENSES	.00	.00	.00	.00	.00	.00
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED	240,357.51-	124,000.00	364,357.51-	378,245.78	378,245.78	.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	102.00	.00	102.00	4,394.75	835.00	3,559.75
02512	WATERCRAFT TITLING FEES	.00	.00	.00	.00	.00	.00
03002	STATE PUBLICATIONS SALES	20,103.28	.00	20,103.28	474,242.29	5,096.22	469,146.07

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
03015	PROCEEDS FROM THE SALE OF TIMBER	.00	.00	.00	.00	.00	.00
03020	MISCELLANEOUS SALES	17,898.65	37,493.25	19,594.60-	319,362.94	471,203.73	151,840.79-
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	9,383.91	.00	9,383.91	68,666.70	.00	68,666.70
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	341,261.44	.00	341,261.44
07108	INTEREST FROM OTHER SOURCES	160,061.83	.00	160,061.83	577,704.86	.00	577,704.86
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	10,178.68	.00	10,178.68	72,522.40	.00	72,522.40
07308	RENTAL OF QUARTERS	1,218.90	.00	1,218.90	28,124.48	.00	28,124.48
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	13,587.50	.00	13,587.50	41,126.28	.00	41,126.28
08134	GAME REPLACEMENT	6,865.19	.00	6,865.19	86,482.70	.00	86,482.70
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	.00	261.62	261.62-	.00	2,491.70	2,491.70-
09000	OTHER REVENUE	2,724.00	.00	2,724.00	124,714.00	.00	124,714.00
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	4,930.00	.00	4,930.00	29,474.50	65.00	29,409.50
09060	MISCELLANEOUS REVENUES	113,359.16	.00	113,359.16	290,464.12	.00	290,464.12
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	400,000.00	.00	400,000.00	467,601.28	.00	467,601.28
** FUND/DETAIL 0900		1,636,221.97	161,873.87	1,474,348.10	26,896,758.29	864,679.93	26,032,078.36

FUND/DETAIL: 0902 MOTORBOAT AND WATER SAFETY FUND

01093	WATERCRAFT SALES TAX	.00	.00	.00	.00	.00	.00
02100	LICENSES & PERMITS	121,873.72-	6,014.06	127,887.78-	121,263.01	98,466.29	22,796.72
02152	SALTWATER RECREATIONAL FISHING LICENSES	.00	.00	.00	.00	.00	.00
02160	HUNTING LICENSES	.00	.00	.00	.00	.00	.00
02164	GAME, FISH & OTHER PERMITS	.00	.00	.00	.00	.00	.00
02165	MOTOR BOAT LICENSES	429,879.00	481.00	429,398.00	3,040,170.22	3,228.00	3,036,942.22
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	2,880.00	.00	2,880.00	47,830.00	.00	47,830.00
02512	WATERCRAFT TITLING FEES	40,321.00	7.00	40,314.00	272,792.00	44.00	272,748.00
03002	STATE PUBLICATIONS SALES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	.00	.00	.00
03020	MISCELLANEOUS SALES						
		.00	.00	.00	511.00	.00	511.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS						
		308.90	.00	308.90	3,582.15	.00	3,582.15
07108	INTEREST FROM OTHER SOURCES						
		55,385.35	.00	55,385.35	189,799.31	.00	189,799.31
09049	RECEIPTS FROM REFUNDS ON MOTOR BOAT FUEL TAX						
		.00	.00	.00	2,902.79	.00	2,902.79
09060	MISCELLANEOUS REVENUES						
		170.00	.00	170.00	2,473.70	.00	2,473.70
** FUND/DETAIL 0902		407,070.53		400,568.47		101,738.29	
			6,502.06		3,681,324.18		3,579,585.89
FUND/DETAIL: 0904 NON GAME CASH FUND							
02164	GAME, FISH & OTHER PERMITS						
		26,862.30	.00	26,862.30	26,862.30	.00	26,862.30
04000	PRIVATE DONATIONS, GIFTS AND GRANTS						
		683.50	.00	683.50	174,293.66	.00	174,293.66
07108	INTEREST FROM OTHER SOURCES						
		4,173.00	.00	4,173.00	18,882.69	.00	18,882.69
09000	OTHER REVENUE						
		.00	.00	.00	600.00	.00	600.00
09060	MISCELLANEOUS REVENUES						
		4,000.00	.00	4,000.00	4,285.00	.00	4,285.00
** FUND/DETAIL 0904		35,718.80		35,718.80		.00	
			.00		224,923.65		224,923.65
FUND/DETAIL: 0905 LIFETIME HUNTING AND FISHING ENDOWMENT FUND							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES						
		40,735.00	65.00	40,670.00	551,987.00	2,170.00	549,817.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS						
		.00	.00	.00	2.00	.00	2.00
07108	INTEREST FROM OTHER SOURCES						
		65,281.39	.00	65,281.39	232,243.50	.00	232,243.50
** FUND/DETAIL 0905		106,016.39		105,951.39		2,170.00	
			65.00		784,232.50		782,062.50
FUND/DETAIL: 0911 VA MIGRATORY WATERFOWL CONSERVATION STAMP FD							
02152	SALTWATER RECREATIONAL FISHING LICENSES						
		.00	.00	.00	.00	.00	.00
02164	GAME, FISH & OTHER PERMITS						
		6,273.00	.00	6,273.00	205,928.73	.00	205,928.73
07108	INTEREST FROM OTHER SOURCES						
		4,953.71	.00	4,953.71	15,411.57	.00	15,411.57

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 0911		11,226.71		11,226.71		.00	
			.00		221,340.30		221,340.30
FUND/DETAIL: 0913 FEED THE HUNGRY FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	371.05	.00	371.05	12,194.67	11,960.00	234.67
07108	INTEREST FROM OTHER SOURCES	31.83	.00	31.83	247.09	.00	247.09
** FUND/DETAIL 0913		402.88		402.88		11,960.00	
			.00		12,441.76		481.76
FUND/DETAIL: 0920 CAPITAL IMPROVEMENT FUND							
07108	INTEREST FROM OTHER SOURCES	10,325.98	.00	10,325.98	14,917.99	.00	14,917.99
** FUND/DETAIL 0920		10,325.98		10,325.98		.00	
			.00		14,917.99		14,917.99
FUND/DETAIL: 0922 VIRGINIA FISH PASSAGE GRANT & REVOLVING LOAN FUND							
07108	INTEREST FROM OTHER SOURCES	2,530.12	.00	2,530.12	10,029.40	.00	10,029.40
09060	MISCELLANEOUS REVENUES	.00	.00	.00	13,000.00	.00	13,000.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	20,674.26	.00	20,674.26
** FUND/DETAIL 0922		2,530.12		2,530.12		.00	
			.00		43,703.66		43,703.66
FUND/DETAIL: 0970 PARKING							
02506	PARKING FEES	196.50	.00	196.50	4,465.50	.00	4,465.50
** FUND/DETAIL 0970		196.50		196.50		.00	
			.00		4,465.50		4,465.50
FUND/DETAIL: 0988 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	162,203.58	.00	162,203.58
** FUND/DETAIL 0988		.00		.00		.00	
			.00		162,203.58		162,203.58
FUND/DETAIL: 0990 INSURANCE RECOVERY							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09998	INSURANCE RECOVERIES	.00	.00	.00	2,178.27	.00	2,178.27
** FUND/DETAIL 0990		.00	.00	.00	2,178.27	.00	2,178.27
*** FUND 09		2,209,709.88	168,440.93	2,041,268.95	32,048,489.68	980,548.22	31,067,941.46
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
03015	PROCEEDS FROM THE SALE OF TIMBER	8,602.40	161,678.69	153,076.29-	646,714.74	161,678.69	485,036.05
09060	MISCELLANEOUS REVENUES	4,305.94-	.00	4,305.94-	20,712.81	25.00	20,687.81
10025	PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE	.00	.00	.00	24,015.32	.00	24,015.32
10028	WILDLIFE SERVICES	.00	.00	.00	51,949.91	5,000.00	46,949.91
10914	WILDLIFE HABITAT INCENTIVE PROGRAM	.00	.00	.00	295,730.20	.00	295,730.20
15605	SPORT FISH RESTORATION	313,858.35	.00	313,858.35	3,469,914.65	.00	3,469,914.65
15611	WILDLIFE RESTORATION	449,917.44	.00	449,917.44	3,716,893.22	.00	3,716,893.22
15615	COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND	2,500.00	.00	2,500.00	49,108.57	.00	49,108.57
15623	NORTH AMERICAN WETLANDS CONSERVATION FUND	258,552.12	.00	258,552.12	258,552.12	.00	258,552.12
15625	WILDLIFE CONSERVATION AND RESTORATION PROGRAM	15,021.21	.00	15,021.21	217,822.53	.00	217,822.53
15626	HUNTER EDUCATION AND SAFETY PROGRAM	.00	.00	.00	240,000.00	.00	240,000.00
15633	LANDOWNER INCENTIVE PROGRAM	16,543.41	.00	16,543.41	199,453.52	.00	199,453.52
15634	STATE WILDLIFE GRANT	62,295.24	.00	62,295.24	1,018,761.31	.00	1,018,761.31
20205	HIGHWAY PLANNING & CONSTRUCTION	.00	.00	.00	119,192.57	.00	119,192.57
66466	CHESAPEAKE BAY PROGRAM	52,449.13	.00	52,449.13	65,539.80	.00	65,539.80
97012	BOATING SAFETY FINANCIAL ASSISTANCE	.00	.00	.00	927,278.00	.00	927,278.00
** FUND/DETAIL 1000		1,175,433.36	161,678.69	1,013,754.67	11,321,639.27	166,703.69	11,154,935.58
*** FUND 10		1,175,433.36	161,678.69	1,013,754.67	11,321,639.27	166,703.69	11,154,935.58

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
**** AGENCY	403	4,423,172.25	1,152,948.57	3,270,223.68	47,658,932.31	3,685,625.13	43,973,307.18

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	39,560.50	50.00	39,510.50	145,905.15	368.00	145,537.15
07108	INTEREST FROM OTHER SOURCES	1,394.93	.00	1,394.93	3,828.71	.00	3,828.71
09060	MISCELLANEOUS REVENUES	9,700.00-	.00	9,700.00-	7,947.00-	.00	7,947.00-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3,300.00	.00	3,300.00
** FUND/DETAIL 0200		31,255.43	50.00	31,205.43	145,086.86	368.00	144,718.86
FUND/DETAIL: 0220 VIRGINIA BREEDERS FUND							
01140	PARI-MUTUEL WAGERING VIRGINIA BREEDERS FUND	147,945.74	.00	147,945.74	1,684,923.32	.00	1,684,923.32
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES	11,147.59	.00	11,147.59	37,601.01	.00	37,601.01
09060	MISCELLANEOUS REVENUES	861.00-	.00	861.00-	861.00-	.00	861.00-
** FUND/DETAIL 0220		158,232.33	.00	158,232.33	1,721,663.33	.00	1,721,663.33
FUND/DETAIL: 0228 STATE RACING OPERATIONS FUND							
01135	PARI-MUTUEL WAGERING LICENSE TAX	280,714.12	.00	280,714.12	3,124,669.45	.00	3,124,669.45
01140	PARI-MUTUEL WAGERING VIRGINIA BREEDERS FUND	.00	.00	.00	.00	.00	.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	.00	.00	.00	413.00	198.00	215.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0228		280,714.12	.00	280,714.12	3,125,082.45	198.00	3,124,884.45
*** FUND 02		470,201.88	50.00	470,151.88	4,991,832.64	566.00	4,991,266.64
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0702 LITERARY FUND							
09060	MISCELLANEOUS REVENUES	9,700.00	.00	9,700.00	9,700.00	.00	9,700.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL	0702	9,700.00	.00	9,700.00	9,700.00	.00	9,700.00
*** FUND	07	9,700.00	.00	9,700.00	9,700.00	.00	9,700.00
**** AGENCY	405	479,901.88	50.00	479,851.88	5,001,532.64	566.00	5,000,966.64

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							
09050	RECEIPTS FROM PORT OPERATIONS	11,128,472.36	.00	11,128,472.36	52,430,009.64	.00	52,430,009.64
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3,116.15	.00	3,116.15
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	18,400.00	.00	18,400.00
** FUND/DETAIL 0200		11,128,472.36	.00	11,128,472.36	52,451,525.79	.00	52,451,525.79
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	9,280.00-	.00	9,280.00-
** FUND/DETAIL 0288		.00	.00	.00	9,280.00-	.00	9,280.00-
*** FUND 02		11,128,472.36	.00	11,128,472.36	52,442,245.79	.00	52,442,245.79
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0471 TRANSPORTATION TRUST FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	1,103,667.85	.00	1,103,667.85	4,490,514.21	.00	4,490,514.21
01046	AVIATION FUEL TAX	12,452.24	.00	12,452.24	90,488.33	.00	90,488.33
01079	ROAD USE TAX	1,502.38-	.00	1,502.38-	348,796.62	.00	348,796.62
01084	MOTOR VEHICLE SALES & USE TAX	1,301,170.92	.00	1,301,170.92	8,676,671.93	.00	8,676,671.93
01085	MOTOR VEHICLE RENTAL TAX	51,824.24	.00	51,824.24	320,815.13	.00	320,815.13
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND	1,887,580.75	.00	1,887,580.75	21,607,490.83	.00	21,607,490.83
02122	MOTOR VEHICLE LICENSE FEE	104,581.85	.00	104,581.85	887,341.11	.00	887,341.11
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	529.45	.00	529.45	2,814.36	.00	2,814.36
** FUND/DETAIL 0471		4,460,304.92	.00	4,460,304.92	36,424,932.52	.00	36,424,932.52
FUND/DETAIL: 0474 COMMONWEALTH PORT FUND							
07108	INTEREST FROM OTHER SOURCES	122,174.86	.00	122,174.86	421,589.75	.00	421,589.75

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0474		122,174.86	.00	122,174.86	421,589.75	.00	421,589.75
*** FUND 04		4,582,479.78	.00	4,582,479.78	36,846,522.27	.00	36,846,522.27
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
99000	OTHER ASSIST - UNIDENTIFIED FEDERAL GRANT	.00	.00	.00	809,294.00	.00	809,294.00
** FUND/DETAIL 1000		.00	.00	.00	809,294.00	.00	809,294.00
*** FUND 10		.00	.00	.00	809,294.00	.00	809,294.00
**** AGENCY 407		15,710,952.14	.00	15,710,952.14	90,098,062.06	.00	90,098,062.06

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09060	MISCELLANEOUS REVENUES						
		5.46	.00	5.46	5.46	.00	5.46
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
		1,226.91	.00	1,226.91	28,191.02	.00	28,191.02
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	7,462.98	.00	7,462.98
** FUND/DETAIL 0100		1,232.37		1,232.37		.00	
			.00		35,659.46		35,659.46
*** FUND 01		1,232.37		1,232.37		.00	
			.00		35,659.46		35,659.46
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02176	STRIP MINING PERMITS						
		.00	.00	.00	.00	.00	.00
02216	MINERAL MINE LICENSES						
		.00	.00	.00	.00	.00	.00
02413	MINE FOREMAN EXAMINATION FEES						
		30.00-	.00	30.00-	.00	.00	.00
03002	STATE PUBLICATIONS SALES						
		4,244.24	.00	4,244.24	42,288.89	61.10	42,227.79
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES						
		.00	.00	.00	.00	.00	.00
03020	MISCELLANEOUS SALES						
		.00	.00	.00	.00	.00	.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS						
		20,000.00	.00	20,000.00	50,100.00	106.00	49,994.00
09000	OTHER REVENUE						
		16,200.00	.00	16,200.00	16,200.00	.00	16,200.00
09060	MISCELLANEOUS REVENUES						
		73,840.24	.00	73,840.24	90,046.95	2.18	90,044.77
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN						
		.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	15.65	.00	15.65
** FUND/DETAIL 0200		114,254.48		114,254.48		169.28	
			.00		198,651.49		198,482.21
FUND/DETAIL: 0214 FORFEITED BOND FUNDS							
09046	STRIP MINING FORFEITED BONDS						
		.00	.00	.00	1,100,000.36	.00	1,100,000.36
** FUND/DETAIL 0214		.00		.00		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		1,100,000.36		1,100,000.36
FUND/DETAIL: 0218 PERMIT FEES FUND							
02116	SEPTIC SYSTEM FEES - STATE SHARE	.00	.00	.00	.00	.00	.00
02156	OIL & GAS WELLS OPERATION PERMITS	30,290.00	.00	30,290.00	279,045.00	.00	279,045.00
02159	COAL MINE LICENSES	2,880.00	.00	2,880.00	41,040.00	180.00	40,860.00
02176	STRIP MINING PERMITS	15,691.00	.00	15,691.00	712,816.00	.00	712,816.00
02177	SURFACE MINING PERMITS	32,503.10	.00	32,503.10	569,759.13	.00	569,759.13
02178	SURFACE DISTURBANCE DEEP MINE PERMIT	2,496.00	.00	2,496.00	44,876.00	403.00	44,473.00
02179	SURFACE DISTURBANCE COAL HANDLING PERMIT	2,795.00	.00	2,795.00	230,542.00	.00	230,542.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	13,110.00	.00	13,110.00	51,070.00	.00	51,070.00
02216	MINERAL MINE LICENSES	3,792.00	.00	3,792.00	69,696.00	.00	69,696.00
02217	SMALL MINES SAFETY TRAINING FEES	.00	.00	.00	10,550.00	.00	10,550.00
02413	MINE FOREMAN EXAMINATION FEES	5,285.00	20.00	5,265.00	54,608.00	701.00	53,907.00
03002	STATE PUBLICATIONS SALES	778.00	.00	778.00	9,905.00	.00	9,905.00
09060	MISCELLANEOUS REVENUES	847.51	.00	847.51	7,311.93	.00	7,311.93
** FUND/DETAIL 0218		110,467.61		110,447.61		1,284.00	
			20.00		2,081,219.06		2,079,935.06
FUND/DETAIL: 0247 MINE RESCUE FUND							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	9,120.00-	.00	9,120.00-	89,080.00	400.00	88,680.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	27,584.67	.00	27,584.67	27,584.67	.00	27,584.67
** FUND/DETAIL 0247		18,464.67		18,464.67		400.00	
			.00		116,664.67		116,264.67
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	40,347.28	.00	40,347.28	929,235.77	.00	929,235.77
** FUND/DETAIL 0280		40,347.28		40,347.28		.00	
			.00		929,235.77		929,235.77

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	24,000.00	.00	24,000.00	30,000.00	.00	30,000.00
** FUND/DETAIL 0287		24,000.00	.00	24,000.00	30,000.00	.00	30,000.00
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	2,000.00	.00	2,000.00	3,518.90	.00	3,518.90
** FUND/DETAIL 0288		2,000.00	.00	2,000.00	3,518.90	.00	3,518.90
*** FUND	02	309,534.04	20.00	309,514.04	4,459,290.25	1,853.28	4,457,436.97
FUND:	07 TRUST AND AGENCY						
FUND/DETAIL: 0700 TRUST AND AGENCY							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0700		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0726 ABANDONED MINED LAND SPECIAL TRUST FUND							
07108	INTEREST FROM OTHER SOURCES	35,808.49	.00	35,808.49	132,191.46	.00	132,191.46
** FUND/DETAIL 0726		35,808.49	.00	35,808.49	132,191.46	.00	132,191.46
FUND/DETAIL: 0733 OIL OVERCHARGE FUNDS							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	96,596.00	.00	96,596.00
** FUND/DETAIL 0733		.00	.00	.00	96,596.00	.00	96,596.00
FUND/DETAIL: 0736 OIL OVERCHARGE TRUST FUND							
07108	INTEREST FROM OTHER SOURCES	437.96	.00	437.96	1,670.71	.00	1,670.71
** FUND/DETAIL 0736		437.96		437.96		.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		1,670.71		1,670.71
FUND/DETAIL: 0738 EXXON OIL OVERCHARGE FUND							
07108	INTEREST FROM OTHER SOURCES	2,997.08	.00	2,997.08	19,426.72	.00	19,426.72
** FUND/DETAIL 0738		2,997.08		2,997.08		.00	
			.00		19,426.72		19,426.72
FUND/DETAIL: 0753 COAL SURFACE MINING RECLAMATION FUND							
01095	RECLAMATION TAX	1,000.00	.00	1,000.00	87,207.98	.00	87,207.98
07108	INTEREST FROM OTHER SOURCES	77,296.34	.00	77,296.34	285,981.99	.00	285,981.99
** FUND/DETAIL 0753		78,296.34		78,296.34		.00	
			.00		373,189.97		373,189.97
FUND/DETAIL: 0754 COAL SURFACE MINING CONTL & RECLAMATION ACT CVL							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	.00	.61	.61-
08313	CVL PEN-COAL SURFACE MINING CONTROL & RECM ACT	23,714.00	350.00	23,364.00	104,133.50	793.00	103,340.50
** FUND/DETAIL 0754		23,714.00		23,364.00		793.61	
			350.00		104,133.50		103,339.89
FUND/DETAIL: 0755 GAS AND OIL PLUGGING AND RESTORATION FUND							
07108	INTEREST FROM OTHER SOURCES	2,228.51	.00	2,228.51	8,275.15	.00	8,275.15
** FUND/DETAIL 0755		2,228.51		2,228.51		.00	
			.00		8,275.15		8,275.15
*** FUND 07		143,482.38		143,132.38		793.61	
			350.00		735,483.51		734,689.90
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0950 MINERALS OTHER THAN COAL ABANDON LANDS RECLAMATION							
07108	INTEREST FROM OTHER SOURCES	44,483.62	.00	44,483.62	161,889.35	.00	161,889.35
** FUND/DETAIL 0950		44,483.62		44,483.62		.00	
			.00		161,889.35		161,889.35
FUND/DETAIL: 0952 ORPHANED WELL 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
01095	RECLAMATION TAX	5,300.00	.00	5,300.00	48,600.00	.00	48,600.00
07108	INTEREST FROM OTHER SOURCES	3,437.32	.00	3,437.32	11,903.89	.00	11,903.89
** FUND/DETAIL 0952		8,737.32	.00	8,737.32	60,503.89	.00	60,503.89
*** FUND 09		53,220.94	.00	53,220.94	222,393.24	.00	222,393.24
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	41,595.96	.00	41,595.96	929,235.77	.00	929,235.77
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	1,272.77	.00	1,272.77	28,191.02	.00	28,191.02
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	15,000.00	.00	15,000.00
15250	REGULATION OF SURFACE COAL MINING	151,932.54	.00	151,932.54	2,862,737.49	.00	2,862,737.49
15252	ABANDONED MINE LAND RECLAMATION PROGRAM	918,568.91	.00	918,568.91	4,510,733.41	.00	4,510,733.41
15808	GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION	26,379.28	.00	26,379.28	261,643.80	.00	261,643.80
17600	MINE HEALTH & SAFETY GRANTS	9,873.34	.00	9,873.34	215,503.54	.00	215,503.54
17601	MINE HEALTH & SAFETY COUNSELING AND TECHNICAL ASST	.00	.00	.00	6,571.70	.00	6,571.70
81041	STATE ENERGY CONSERVATION	148,948.66	.00	148,948.66	1,159,038.38	.00	1,159,038.38
81086	CONSERVATION RESEARCH & DEVELOPMENT	28,866.00	.00	28,866.00	33,838.52	.00	33,838.52
81117	ENERGY EFFICIENY & RENEWABLE ENERGY INFO	2,832.10	.00	2,832.10	34,494.38	.00	34,494.38
81119	STATE ENERGY PROGRAM SPECIAL PROJECTS	65,054.21	.00	65,054.21	474,931.71	.00	474,931.71
** FUND/DETAIL 1000		1,395,323.77	.00	1,395,323.77	10,531,919.72	.00	10,531,919.72
FUND/DETAIL: 1088 SURPLUS SUPPLIES & EQUIP SALES-FEDERAL-AGENCIES							
09999	PROCEEDS FROM SALE OF SURPLUS	2,000.00	.00	2,000.00	2,000.00	.00	2,000.00
** FUND/DETAIL 1088		2,000.00	.00	2,000.00	2,000.00	.00	2,000.00
*** FUND 10		1,397,323.77		1,397,323.77		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		10,533,919.72		10,533,919.72
**** AGENCY	409	1,904,793.50		1,904,423.50		2,646.89	
			370.00		15,986,746.18		15,984,099.29

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
07100	INTEREST	.00	.00	.00	43.87	.00	43.87
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	.00	.00	.00
07308	RENTAL OF QUARTERS	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	8,277.30	.00	8,277.30
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3,802.32	.00	3,802.32
** FUND/DETAIL 0100		.00	.00	.00	12,123.49	.00	12,123.49
*** FUND 01		.00	.00	.00	12,123.49	.00	12,123.49
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
01061	FOREST PRODUCTS TAX	75,519.34	.00	75,519.34	432,463.42	.00	432,463.42
03015	PROCEEDS FROM THE SALE OF TIMBER	.00	.00	.00	.00	.00	.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	7,435.00	.00	7,435.00
04208	RECEIPTS FOR FOREST FIRE CONTROL	.00	.00	.00	645,305.85	.00	645,305.85
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	.00	.00	.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	10,626.36	.00	10,626.36	42,886.86	.00	42,886.86
07302	RENTAL OF EQUIPMENT-OPERATING LEASES	6,199.51	.00	6,199.51	41,778.45	.00	41,778.45
07307	CAR POOL REIMBURSEMENT	14.96	.00	14.96	344.08	123.06	221.02
07308	RENTAL OF QUARTERS	.00	.00	.00	1,208.40	.00	1,208.40
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	475.91	.00	475.91	8,144.45	8.50	8,135.95
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	385.00	.00	385.00	19,172.00	.00	19,172.00
09021	REC INDIV FOREST FIRE SUPPR & CAMP WORK	10,616.50	.00	10,616.50	126,457.07	88.50	126,368.57
09022	FORESTRY SERVICES TO LANDOWNERS	34,972.31	90.00	34,882.31	437,299.43	609.50	436,689.93
09027	AERIAL RELEASE	11,507.93	.00	11,507.93	778,372.45	7,389.06	770,983.39

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
09060	MISCELLANEOUS REVENUES	982.24	.00	982.24	33,166.44	11,415.00	21,751.44
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	18.37	.00	18.37	110,949.84	.00	110,949.84
** FUND/DETAIL 0200		151,318.43	90.00	151,228.43	2,684,983.74	19,633.62	2,665,350.12
FUND/DETAIL: 0212 FOREST MGM'T OF STATE OWNED LANDS							
03015	PROCEEDS FROM THE SALE OF TIMBER	.00	133,055.79	133,055.79-	139,139.52	133,055.79	6,083.73
** FUND/DETAIL 0212		.00	133,055.79	133,055.79-	139,139.52	133,055.79	6,083.73
FUND/DETAIL: 0234 REFORESTATION INCENTIVES FUND							
01061	FOREST PRODUCTS TAX	267,750.40	.00	267,750.40	1,545,847.11	.00	1,545,847.11
07302	RENTAL OF EQUIPMENT-OPERATING LEASES	480.00	.00	480.00	5,588.50	.00	5,588.50
09022	FORESTRY SERVICES TO LANDOWNERS	.00	.00	.00	3,904.22	.00	3,904.22
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,740.93	.00	1,740.93	3,420.53	.00	3,420.53
** FUND/DETAIL 0234		269,971.33	.00	269,971.33	1,558,760.36	.00	1,558,760.36
FUND/DETAIL: 0251 NURSERIES FUND							
03020	MISCELLANEOUS SALES	230,836.81	214.50	230,622.31	1,692,460.07	7,852.75	1,684,607.32
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	.00	.00	.00
07308	RENTAL OF QUARTERS	240.56	.00	240.56	6,914.16	.00	6,914.16
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	874.49	.00	874.49
** FUND/DETAIL 0251		231,077.37	214.50	230,862.87	1,700,248.72	7,852.75	1,692,395.97
FUND/DETAIL: 0264 STATE FOREST FUND							
02118	MISCELLANEOUS GAME PERMITS	3,645.00	.00	3,645.00	45,690.00	.00	45,690.00
03015	PROCEEDS FROM THE SALE OF TIMBER	119,269.68	.00	119,269.68	931,174.87	.00	931,174.87
04000	PRIVATE DONATIONS, GIFTS AND GRANTS						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	290.00	.00	290.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	953.00	.00	953.00
07308	RENTAL OF QUARTERS	252.08	.00	252.08	7,857.51	.00	7,857.51
09060	MISCELLANEOUS REVENUES	.00	.00	.00	5,599.00	.00	5,599.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	826.36	.00	826.36
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0264		123,166.76	.00	123,166.76	992,390.74	.00	992,390.74
FUND/DETAIL: 0265 FORFEITED ASSET SHARING PROGRAM							
07108	INTEREST FROM OTHER SOURCES	177.59	.00	177.59	309.55	.00	309.55
** FUND/DETAIL 0265		177.59	.00	177.59	309.55	.00	309.55
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0271		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	61.20	.00	61.20	109.05	.00	109.05
** FUND/DETAIL 0286		61.20	.00	61.20	109.05	.00	109.05
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	145,595.13	.00	145,595.13
** FUND/DETAIL 0287		.00	.00	.00	145,595.13	.00	145,595.13
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	2,062.16	.00	2,062.16

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 0290		.00	.00	.00	2,062.16	.00	2,062.16
*** FUND 02		775,772.68	133,360.29	642,412.39	7,223,598.97	160,542.16	7,063,056.81
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
07108	INTEREST FROM OTHER SOURCES	8,387.06	.00	8,387.06	49,862.45	.00	49,862.45
** FUND/DETAIL 0700		8,387.06	.00	8,387.06	49,862.45	.00	49,862.45
*** FUND 07		8,387.06	.00	8,387.06	49,862.45	.00	49,862.45
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0901 STATE FORESTS SYSTEM FUND							
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	.00	.00	.00	41,654.41	.00	41,654.41
07108	INTEREST FROM OTHER SOURCES	3,038.53	.00	3,038.53	11,394.43	.00	11,394.43
** FUND/DETAIL 0901		3,038.53	.00	3,038.53	53,048.84	.00	53,048.84
FUND/DETAIL: 0909 VIRGINIA'S NATURAL RESOURCES TRUST FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	8,015.00	.00	8,015.00
07108	INTEREST FROM OTHER SOURCES	91.42	.00	91.42	195.95	.00	195.95
** FUND/DETAIL 0909		91.42	.00	91.42	8,210.95	.00	8,210.95
FUND/DETAIL: 0926 VA FOREST WATER QUALITY FUND							
07108	INTEREST FROM OTHER SOURCES	3,733.41	.00	3,733.41	13,696.94	.00	13,696.94
08300	CIVIL PENALTIES/CHARGES	1,737.80	.00	1,737.80	63,422.15	250.00	63,172.15
** FUND/DETAIL 0926		5,471.21	.00	5,471.21	77,119.09	250.00	76,869.09
*** FUND 09		8,601.16		8,601.16		250.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		138,378.88		138,128.88
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	4,544.79	.00	4,544.79
10652	FORESTRY RESEARCH	.00	.00	.00	424,448.00	.00	424,448.00
10664	COOPERATIVE FORESTRY ASSISTANCE	489,442.00	.00	489,442.00	4,263,337.00	.00	4,263,337.00
10672	RURAL DEVELOPMENT, FORESTRY AND COMMUNITIES	.00	.00	.00	140,752.00	.00	140,752.00
10678	FOREST STEWARDSHIP PROGRAM	.00	.00	.00	142,903.00	4,007.00	138,896.00
10901	RESOURCE CONSERVATION & DEVELOPMENT	.00	.00	.00	55,719.00	.00	55,719.00
10912	ENVIRONMENTAL QUALITY INCENTIVES PROGRAM	.00	.00	.00	100,000.00	.00	100,000.00
** FUND/DETAIL 1000		489,442.00		489,442.00		4,007.00	
			.00		5,131,703.79		5,127,696.79
*** FUND	10	489,442.00		489,442.00		4,007.00	
			.00		5,131,703.79		5,127,696.79
**** AGENCY	411	1,282,202.90		1,148,842.61		164,799.16	
			133,360.29		12,555,667.58		12,390,868.42

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							
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	60,765.00	.00	60,765.00	689,618.00	.00	689,618.00
08130	ALCOHOL SAFETY ACTION PROGRAM	84,436.65	.00	84,436.65	951,745.15	.00	951,745.15
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	.00	.68	.68-	.00	9.71	9.71-
09060	MISCELLANEOUS REVENUES	.00	.00	.00	28,361.87	.00	28,361.87
** FUND/DETAIL 0200		145,201.65	.68	145,200.97	1,669,725.02	9.71	1,669,715.31
*** FUND 02		145,201.65	.68	145,200.97	1,669,725.02	9.71	1,669,715.31
**** AGENCY 413		145,201.65	.68	145,200.97	1,669,725.02	9.71	1,669,715.31

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	175.00	.00	175.00
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	9,738.11	.00	9,738.11	99,744.94	.00	99,744.94
** FUND/DETAIL 0200		9,738.11	.00	9,738.11	99,919.94	.00	99,919.94
*** FUND 02		9,738.11	.00	9,738.11	99,919.94	.00	99,919.94
**** AGENCY 417		9,738.11	.00	9,738.11	99,919.94	.00	99,919.94

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							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	388.06	.00	388.06	1,510.24	.00	1,510.24
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	33.00	.00	33.00
** FUND/DETAIL 0100		388.06	.00	388.06	1,543.24	.00	1,543.24
*** FUND 01		388.06	.00	388.06	1,543.24	.00	1,543.24
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03002	STATE PUBLICATIONS SALES	416.50	.00	416.50	2,268.05	.00	2,268.05
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	64,748.00	.00	64,748.00	192,127.00	.00	192,127.00
09000	OTHER REVENUE	34,795.00	575.00	34,220.00	515,305.00	4,150.00	511,155.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	10,704.50	10,704.50-
** FUND/DETAIL 0200		99,959.50	575.00	99,384.50	709,700.05	14,854.50	694,845.55
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	5,155.83	.00	5,155.83	20,064.84	.00	20,064.84
** FUND/DETAIL 0280		5,155.83	.00	5,155.83	20,064.84	.00	20,064.84
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	680.00	.00	680.00
** FUND/DETAIL 0287		.00	.00	.00	680.00	.00	680.00
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	9.42	.00	9.42
** 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		9.42		9.42
*** FUND 02		105,115.33		104,540.33		14,854.50	
			575.00		730,454.31		715,599.81
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0910 HISTORIC RESOURCES FUND							
03002	STATE PUBLICATIONS SALES	1,002.64	.00	1,002.64	3,747.52	.00	3,747.52
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	397,175.52	.00	397,175.52
07108	INTEREST FROM OTHER SOURCES	3,991.84	.00	3,991.84	9,731.51	.00	9,731.51
09060	MISCELLANEOUS REVENUES	.00	.00	.00	19,438.04	.00	19,438.04
** FUND/DETAIL 0910		4,994.48		4,994.48		.00	
			.00		430,092.59		430,092.59
FUND/DETAIL: 0927 PRESERVATION EASEMENT FUND							
07108	INTEREST FROM OTHER SOURCES	197.59	.00	197.59	733.70	.00	733.70
** FUND/DETAIL 0927		197.59		197.59		.00	
			.00		733.70		733.70
*** FUND 09		5,192.07		5,192.07		.00	
			.00		430,826.29		430,826.29
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	5,155.83	.00	5,155.83	20,064.84	.00	20,064.84
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	388.06	.00	388.06	1,510.24	.00	1,510.24
15904	HISTORIC PRESERVATION FUND GRANTS-IN-AID	84,703.51	.00	84,703.51	403,272.20	.00	403,272.20
** FUND/DETAIL 1000		90,247.40		90,247.40		.00	
			.00		424,847.28		424,847.28
*** FUND 10		90,247.40		90,247.40		.00	
			.00		424,847.28		424,847.28
**** AGENCY 423		200,942.86		200,367.86		14,854.50	
			575.00		1,587,671.12		1,572,816.62

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02520	JAMESTOWN SETTLEMENT ADMISSION RECEIPTS	1,375,319.60	21,964.80	1,353,354.80	5,685,397.10	105,305.22	5,580,091.88
02522	YORKTOWN VICTORY CENTER ADMISSION RECEIPTS	190,545.81	.00	190,545.81	1,201,745.57	330.33	1,201,415.24
06103	OTHER EDU, GIFTS & GRANTS-PRIVATE	350,000.00	.00	350,000.00	2,352,952.29	.00	2,352,952.29
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	13,588.25	.00	13,588.25	111,205.85	243.75	110,962.10
06126	OTHER EDU, SALES-MISCELLANEOUS	.00	.00	.00	40,251.91	.00	40,251.91
06160	OTHER EDU, MISCELLANEOUS REVENUE	1,531.25	1,624.40	93.15-	18,366.45	1,823.40	16,543.05
09060	MISCELLANEOUS REVENUES	11,320.39	.00	11,320.39	2,476,535.63	568,706.88	1,907,828.75
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,382.60	.00	1,382.60
** FUND/DETAIL 0200		1,942,305.30	23,589.20	1,918,716.10	11,887,837.40	676,409.58	11,211,427.82
FUND/DETAIL: 0217 JAMESTOWN QUADRICENTENNIAL FUND							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	25,108.83	25,108.83	.00
** FUND/DETAIL 0217		.00	.00	.00	25,108.83	25,108.83	.00
*** FUND 02		1,942,305.30	23,589.20	1,918,716.10	11,912,946.23	701,518.41	11,211,427.82
**** AGENCY 425		1,942,305.30	23,589.20	1,918,716.10	11,912,946.23	701,518.41	11,211,427.82

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							
02506	PARKING FEES	.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	4.16	.00	4.16
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,553.39	.00	2,553.39
** FUND/DETAIL 0100		.00	.00	.00	2,557.55	.00	2,557.55
*** FUND 01		.00	.00	.00	2,557.55	.00	2,557.55
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	82,000.00	.00	82,000.00
09060	MISCELLANEOUS REVENUES	11,951.18	.00	11,951.18	79,623.47	.00	79,623.47
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	820.69	.00	820.69	3,244.74	.00	3,244.74
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	4,400.00	.00	4,400.00
** FUND/DETAIL 0200		12,771.87	.00	12,771.87	169,268.21	.00	169,268.21
FUND/DETAIL: 0214 VOLUNTARY REMEDIATION FUND							
09060	MISCELLANEOUS REVENUES	554.13	.00	554.13	62,017.11	.00	62,017.11
** FUND/DETAIL 0214		554.13	.00	554.13	62,017.11	.00	62,017.11
FUND/DETAIL: 0232 FISH KILLING INVESTIGATION							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	1,818.54	.00	1,818.54
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	7,272.50	.00	7,272.50
** FUND/DETAIL 0232		.00	.00	.00	9,091.04	.00	9,091.04
FUND/DETAIL: 0245 HAZARDOUS WASTE MANAGEMENT PERMIT							
02166	HAZARD WASTE MGMT TRANSPORT PERMIT FEES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		560.00	.00	560.00	23,410.00	130.00	23,280.00
02167	HAZARD WASTE MGMT FACILITY PERMIT FEES						
		.00	.00	.00	89,980.00	.00	89,980.00
02169	HAZARD WASTE MGMT FACILITY PERMIT MODIF FEES						
		.00	.00	.00	90,320.00	.00	90,320.00
02174	HAZARD WASTE MGMT EMERGENCY PERMIT FEES						
		.00	.00	.00	11,550.00	.00	11,550.00
02719	HAZARDOUS WASTE ANNUAL PERMIT FEE						
		.00	.00	.00	423,110.00	.00	423,110.00
** FUND/DETAIL 0245		560.00		560.00		130.00	
			.00		638,370.00		638,240.00
FUND/DETAIL: 0258 OPERATOR TRAINING							
09060	MISCELLANEOUS REVENUES						
		295.50	100.00	195.50	12,097.00	400.00	11,697.00
** FUND/DETAIL 0258		295.50		195.50		400.00	
			100.00		12,097.00		11,697.00
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN						
		820.69	.00	820.69	4,629,256.70	.00	4,629,256.70
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	390.00	.00	390.00
** FUND/DETAIL 0280		820.69		820.69		.00	
			.00		4,629,646.70		4,629,646.70
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE						
		.00	.00	.00	166.39	.00	166.39
** FUND/DETAIL 0286		.00		.00		.00	
			.00		166.39		166.39
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS						
		840.00	.00	840.00	28,929.00	.00	28,929.00
** FUND/DETAIL 0287		840.00		840.00		.00	
			.00		28,929.00		28,929.00
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS						
		.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 0288		.00	.00	.00	.00	.00	.00
*** FUND 02		15,842.19	100.00	15,742.19	5,549,585.45	530.00	5,549,055.45
FUND: 05 ENTERPRISE							
FUND/DETAIL: 0510 OPERATING PERMITS PROGRAM							
02100	LICENSES & PERMITS	60,644.81	25,499.66	35,145.15	10,177,147.16	30,254.11	10,146,893.05
07108	INTEREST FROM OTHER SOURCES	120,729.99	.00	120,729.99	502,627.53	.00	502,627.53
** FUND/DETAIL 0510		181,374.80	25,499.66	155,875.14	10,679,774.69	30,254.11	10,649,520.58
*** FUND 05		181,374.80	25,499.66	155,875.14	10,679,774.69	30,254.11	10,649,520.58
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0748 UNDERGROUND PETROLEUM STORAGE TANK FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	3,042,601.28	.00	3,042,601.28	35,755,070.27	.00	35,755,070.27
02701	OIL DISCHARGE CONTINGENCY PLAN ADMINISTRATIVE FEES	2,155.00	.00	2,155.00	12,208.00	.00	12,208.00
02708	ABOVEGROUND TANK (AST) REGISTRATION FEE	1,400.00	.00	1,400.00	13,850.00	50.00	13,800.00
07108	INTEREST FROM OTHER SOURCES	23,581.93	.00	23,581.93	115,236.05	.00	115,236.05
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION	6,000.00	.00	6,000.00	57,213.00	.00	57,213.00
** FUND/DETAIL 0748		3,075,738.21	.00	3,075,738.21	35,953,577.32	50.00	35,953,527.32
FUND/DETAIL: 0753 LEAKING UNDERGROUND STORAGE TANK FUND RECOVERIES							
08148	RECOVERY-LEAKING UNDERGROUND STORAGE TANKS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0753		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0755 DUPONT SHENANDOAH RIVER MERCURY MONITORING							
07108	INTEREST FROM OTHER SOURCES	136.57	.00	136.57	713.83	.00	713.83
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	20,000.00	.00	20,000.00
** FUND/DETAIL 0755		136.57		136.57		.00	
			.00		20,713.83		20,713.83
*** FUND 07		3,075,874.78		3,075,874.78		50.00	
			.00		35,974,291.15		35,974,241.15
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0906 WASTE TIRE TRUST FUND							
01002	RETAIL SALES TIRE TAX	210,212.98	.00	210,212.98	5,104,700.84	.00	5,104,700.84
07108	INTEREST FROM OTHER SOURCES	22,810.38	.00	22,810.38	67,290.46	.00	67,290.46
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,393.37	.00	1,393.37
** FUND/DETAIL 0906		233,023.36		233,023.36		.00	
			.00		5,173,384.67		5,173,384.67
FUND/DETAIL: 0907 VA ENVIRONMENTAL EMERGENCY RESPONSE FUND							
07108	INTEREST FROM OTHER SOURCES	111,845.25	.00	111,845.25	398,084.84	.00	398,084.84
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION	71,451.00	.00	71,451.00	1,687,778.54	.00	1,687,778.54
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	43.64	.00	43.64	529.13	.00	529.13
** FUND/DETAIL 0907		183,339.89		183,339.89		.00	
			.00		2,086,392.51		2,086,392.51
FUND/DETAIL: 0909 AIR POLLUTION PERMIT PROGRAM							
02100	LICENSES & PERMITS	5,600.00	10,600.00	5,000.00-	57,400.00	15,900.00	41,500.00
07108	INTEREST FROM OTHER SOURCES	1,964.01	.00	1,964.01	6,815.11	.00	6,815.11
** FUND/DETAIL 0909		7,564.01		3,035.99-		15,900.00	
			10,600.00		64,215.11		48,315.11
FUND/DETAIL: 0911 VA WASTE MANAGEMENT BOARD PERMIT PROGRAM FUND							
02703	SOLID WASTE MANAGEMENT FACILITY PERMIT APPL FEES	59,170.00	.00	59,170.00	158,290.00	1,950.00	156,340.00
02704	SOLID WASTE MANAGEMENT FACILITY PERMIT MOD FEES	7,300.00	.00	7,300.00	90,360.00	.00	90,360.00
02718	SOLID WASTE ANNUAL PERMIT FEE	.00	.00	.00	1,390,589.78	.00	1,390,589.78

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
07108	INTEREST FROM OTHER SOURCES	20,835.96	.00	20,835.96	87,645.86	.00	87,645.86
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	.00	.00	.00	2.64	.00	2.64
** FUND/DETAIL 0911		87,305.96	.00	87,305.96	1,726,888.28	1,950.00	1,724,938.28
FUND/DETAIL: 0914 STATE WATER CONTROL BOARD PERMIT PROGRAM FUND							
02401	REGULATORY BOARD APPLICATION FEES	153,671.00	13,300.00	140,371.00	1,282,548.20	49,720.00	1,232,828.20
02717	WATER ANNUAL PERMIT FEE	1,800.00	3,000.00	1,200.00-	2,295,816.20	6,000.00	2,289,816.20
07108	INTEREST FROM OTHER SOURCES	82,065.47	.00	82,065.47	331,828.56	.00	331,828.56
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	.00	.00	.00	180.00	.00	180.00
** FUND/DETAIL 0914		237,536.47	16,300.00	221,236.47	3,910,372.96	55,720.00	3,854,652.96
FUND/DETAIL: 0916 MARINE HABITAT AND WATERWAYS IMPROVEMENT FUND							
07108	INTEREST FROM OTHER SOURCES	757.32	.00	757.32	3,020.83	.00	3,020.83
** FUND/DETAIL 0916		757.32	.00	757.32	3,020.83	.00	3,020.83
FUND/DETAIL: 0919 VEHICLE EMISSIONS INSPECTION PROGRAM FUND							
01094	EMISSION FEE TAX	477,916.00	.00	477,916.00	2,943,616.00	.00	2,943,616.00
07108	INTEREST FROM OTHER SOURCES	21,577.73	.00	21,577.73	84,353.49	.00	84,353.49
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION	680.00	.00	680.00	680.00	.00	680.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	8,051.78	.00	8,051.78
** FUND/DETAIL 0919		500,173.73	.00	500,173.73	3,036,701.27	.00	3,036,701.27
FUND/DETAIL: 0925 LITTER CONTROL AND RECYCLING FUND							
01029	VIRGINIA LITTER TAX	252,659.04	.00	252,659.04	867,191.87	.00	867,191.87
01055	BEER EXCISE TAX	87,398.70	.00	87,398.70	880,170.01	.00	880,170.01
01062	SOFT DRINK 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
		11,559.70	.00	11,559.70	218,645.92	.00	218,645.92
07108	INTEREST FROM OTHER SOURCES	20,560.69	.00	20,560.69	57,538.15	.00	57,538.15
** FUND/DETAIL 0925		372,178.13	.00	372,178.13	2,023,545.95	.00	2,023,545.95
FUND/DETAIL: 0930 SMALL BUSINESS ENVIRONMENTAL COMPLIANCE ASST FUND							
07108	INTEREST FROM OTHER SOURCES	13.33	.00	13.33	1,055.36	.00	1,055.36
** FUND/DETAIL 0930		13.33	.00	13.33	1,055.36	.00	1,055.36
FUND/DETAIL: 0934 VIRGINIA WATER QUALITY IMPROVEMENT FUND							
07108	INTEREST FROM OTHER SOURCES	3,099,821.05	.00	3,099,821.05	8,456,231.12	.00	8,456,231.12
** FUND/DETAIL 0934		3,099,821.05	.00	3,099,821.05	8,456,231.12	.00	8,456,231.12
FUND/DETAIL: 0935 VA WATER QUALITY IMPROVEMENT FUND RESERVE							
07108	INTEREST FROM OTHER SOURCES	62,203.57	.00	62,203.57	230,163.02	.00	230,163.02
** FUND/DETAIL 0935		62,203.57	.00	62,203.57	230,163.02	.00	230,163.02
FUND/DETAIL: 0964 STATE REVOLVING LOAN FUND							
07108	INTEREST FROM OTHER SOURCES	926.01	.00	926.01	4,618.12	.00	4,618.12
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	38,920.35	.00	38,920.35
66458	CAPITALIZATION GRANTS FOR STATE REVOLVING FUNDS	1,362,084.00	.00	1,362,084.00	19,771,881.65	.00	19,771,881.65
** FUND/DETAIL 0964		1,363,010.01	.00	1,363,010.01	19,815,420.12	.00	19,815,420.12
*** FUND 09		6,146,926.83	26,900.00	6,120,026.83	46,527,391.20	73,570.00	46,453,821.20
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	301.77	.00	301.77

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	1,408,969.11	.00	1,408,969.11
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	140.05	.00	140.05
10665	SCHOOLS & ROADS - GRANTS TO STATES	.00	.00	.00	52,470.57	.00	52,470.57
11419	COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS	42,686.00	29.05	42,656.95	2,594,652.45	29.05	2,594,623.40
11457	CHESAPEAKE BAY STUDIES	74.00	.00	74.00	115,054.01	.00	115,054.01
12112	PAYMENTS TO STATES IN LIEU OF REAL ESTATE TAXES	.00	.00	.00	169,438.34	.00	169,438.34
12113	MEMO OF AGREEMENT - REIMBURSE TECHNICAL SERVICES	186,212.33	.00	186,212.33	592,963.54	2,228.15	590,735.39
43002	TECHNOLOGY TRANSFER	.00	.00	.00	37,218.30	.00	37,218.30
66034	SURVEY/STUDY/INVESTIGATIONS CLEAN AIR ACT	33,222.00	.00	33,222.00	532,565.74	.00	532,565.74
66436	GRANTS/COOPERATIVE AGREEMENTS-SECTION 1442 CWA	17,956.00	.00	17,956.00	33,500.43	.00	33,500.43
66454	WATER QUALITY MANAGEMENT PLANNING	3,621.00	.00	3,621.00	202,641.69	.00	202,641.69
66461	WETLANDS PROTECTION-STATE DEVELOPMENT GRANTS	.00	.00	.00	.95-	.00	.95-
66463	WATER QUALITY COOPERATIVE AGREEMENTS	.00	.00	.00	115,127.04	.00	115,127.04
66466	CHESAPEAKE BAY PROGRAM	244,827.00	.00	244,827.00	979,080.03	.00	979,080.03
66467	WASTEWATER OPERATOR TRAINING GRANT PGM	276.00-	.00	276.00-	36,393.47	.00	36,393.47
66511	CONSOLIDATED RESEARCH-OFFICE OF RESEARCH & DEVELOP	1,409.00	.00	1,409.00	39,186.00	.00	39,186.00
66605	PERFORMANCE PARTNERSHIP GRANTS	1,615,889.00	.00	1,615,889.00	7,369,345.38	32,000.00	7,337,345.38
66606	SURVEYS,STUDIES,INVESTIGATIONS&SPECIAL PURPOSE	2,144.00	.00	2,144.00	144,487.77	.00	144,487.77
66709	CAPACITY BUILDING GRANTS AND COOPERATIVE AGREEMENT	253.00-	.00	253.00-	19,085.12	.00	19,085.12
66802	SUPERFUND STATE SITE-SPECIFIC COOP AGREEMENTS	4,107.00	.00	4,107.00	385,958.80	.00	385,958.80
66805	LEAKING UNDERGROUND STORAGE TANK TRUST FD PGM	45,477.00	.00	45,477.00	1,112,867.76	.00	1,112,867.76
66809	SUPERFUND STATE CORE PGM COOPERATIVE AGREEMENTS	48.00	.00	48.00	4,118.71	.00	4,118.71
66817	STATE AND TRIBAL RESPONSE PROGRAM GRANTS	670.00	.00	670.00	462,353.85	.00	462,353.85
66951	ENVIRONMENTAL EDUCATION GRANTS	.00	.00	.00	109.00	.00	109.00
** FUND/DETAIL 1000		2,197,813.33		2,197,784.28		34,257.20	

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
			29.05		16,408,027.98		16,373,770.78
*** FUND	10	2,197,813.33		2,197,784.28		34,257.20	
			29.05		16,408,027.98		16,373,770.78
**** AGENCY	440	11,617,831.93		11,565,303.22		138,661.31	
			52,528.71		115,141,628.02		115,002,966.71

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09000	OTHER REVENUE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		.00	.00	.00	.00	.00	.00
*** FUND 01		.00	.00	.00	.00	.00	.00
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
03002	STATE PUBLICATIONS SALES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0271		.00	.00	.00	.00	.00	.00
*** FUND 02		.00	.00	.00	.00	.00	.00
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0300		.00	.00	.00	.00	.00	.00
*** FUND 03		.00	.00	.00	.00	.00	.00
FUND: 04	COMMONWEALTH TRANSPORTATION						
FUND/DETAIL: 0401	HIGHWAY FEDERAL						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
20205	HIGHWAY PLANNING & CONSTRUCTION	58,782,588.56	.00	58,782,588.56	612,929,771.67	.00	612,929,771.67

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0401		58,782,588.56	.00	58,782,588.56	612,929,771.67	.00	612,929,771.67
FUND/DETAIL: 0410 HIGHWAY MAINTENANCE AND OPERATING FUND							
02132	OUTDOOR ADVERTISERS & ADVERTISING DEVICES PERMITS	685.00	.00	685.00	175,399.50	478.50	174,921.00
02171	MILEAGE PERMIT FEES	22.70	.00	22.70	207.60	.00	207.60
02172	HAULING PERMIT FEES	168.00	.00	168.00	1,818.00	.00	1,818.00
02173	HIGHWAY PERMIT FEES	77,448.75	.00	77,448.75	727,545.70	8,245.85	719,299.85
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	.00	.00	.00	90,045.00	.00	90,045.00
03020	MISCELLANEOUS SALES	20,280.68	.00	20,280.68	421,336.24	.00	421,336.24
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	84,400.00	.00	84,400.00	1,451,211.22	8,150.00	1,443,061.22
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS	.00	.00	.00	.00	.00	.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	3,000.00	.00	3,000.00	39,000.00	.00	39,000.00
07311	RENTAL OF LAND-OPERATING LEASES	700.00	.00	700.00	22,050.00	.00	22,050.00
09040	ROYALTIES FROM LEASED LAND	966.41	.00	966.41	8,564.95	.00	8,564.95
09060	MISCELLANEOUS REVENUES	1,052,968.89	64,609.99	988,358.90	15,158,826.49	384,136.03	14,774,690.46
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	40.00	.00	40.00	48,317.80	.00	48,317.80
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0410		1,240,680.43	64,609.99	1,176,070.44	18,144,322.50	401,010.38	17,743,312.12
FUND/DETAIL: 0422 TRANSPORTATION PARTNERSHIP OPPORTUNITY FUND							
07108	INTEREST FROM OTHER SOURCES	611,508.15	.00	611,508.15	2,377,140.46	.00	2,377,140.46
** FUND/DETAIL 0422		611,508.15	.00	611,508.15	2,377,140.46	.00	2,377,140.46
FUND/DETAIL: 0431 CONCESSION PAYMENTS ACCOUNT							
07108	INTEREST FROM OTHER SOURCES	375,350.76	.00	375,350.76	870,826.06	.00	870,826.06
** FUND/DETAIL 0431		375,350.76		375,350.76		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		870,826.06		870,826.06
FUND/DETAIL: 0435 ROUTE 895 - POCAHONTAS PARKWAY TOLL FACILITY							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	8,529.00	.00	8,529.00
** FUND/DETAIL 0435		.00	.00	.00	8,529.00	.00	8,529.00
FUND/DETAIL: 0471 TRANSPORTATION TRUST FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	12,381,683.38	.00	12,381,683.38	84,728,258.76	.00	84,728,258.76
01046	AVIATION FUEL TAX	159,653.32	.00	159,653.32	1,707,359.07	.00	1,707,359.07
01079	ROAD USE TAX	7,619.22	.00	7,619.22	6,581,190.69	.00	6,581,190.69
01084	MOTOR VEHICLE SALES & USE TAX	15,164,011.30	.00	15,164,011.30	163,713,835.97	.00	163,713,835.97
01085	MOTOR VEHICLE RENTAL TAX	446,892.10	.00	446,892.10	6,053,228.18	.00	6,053,228.18
01086	MOBILE HOME SALES TAX	.00	.00	.00	.00	.00	.00
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND	37,991,747.81	.00	37,991,747.81	407,696,086.92	.00	407,696,086.92
02122	MOTOR VEHICLE LICENSE FEE	1,317,756.86	.00	1,317,756.86	16,742,596.80	.00	16,742,596.80
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS	.00	.00	.00	.00	.00	.00
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	2,064.91	.00	2,064.91	54,202.16	1,100.00	53,102.16
** FUND/DETAIL 0471		67,471,428.90	.00	67,471,428.90	687,276,758.55	1,100.00	687,275,658.55
FUND/DETAIL: 0472 HIGHWAY CONSTRUCTION FUND							
02173	HIGHWAY PERMIT FEES	251,675.12	.00	251,675.12	11,677,689.83	4,476.16	11,673,213.67
03013	SALES OF LAND AND BUILDINGS	1,121,415.90	500.00	1,120,915.90	8,010,801.80	8,007.39	8,002,794.41
03020	MISCELLANEOUS SALES	11,064.45	.00	11,064.45	198,972.15	.00	198,972.15
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	405,556.51	7,483.21	398,073.30	42,165,020.48	99,506.15	42,065,514.33
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS	22.41	.00	22.41	22.41	.00	22.41
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	42,790.79	.00	42,790.79	670,051.69	2,625.00	667,426.69
07311	RENTAL OF LAND-OPERATING LEASES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		325,287.05	.00	325,287.05	3,224,168.59	11,000.00	3,213,168.59
09060	MISCELLANEOUS REVENUES						
		45,690.40-	1,400.00	47,090.40-	2,237,538.65-	46,400.00	2,283,938.65-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	26,832.34	.00	26,832.34
09991	RECYCLABLE MATERIALS REVENUE						
		.00	.00	.00	2,020.74-	.00	2,020.74-
** FUND/DETAIL 0472		2,112,121.83		2,102,738.62		172,014.70	
			9,383.21		63,733,999.90		63,561,985.20
FUND/DETAIL: 0473 PRIORITY TRANSPORTATION FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX						
		2,000,000.00	.00	2,000,000.00	20,000,000.00	.00	20,000,000.00
07108	INTEREST FROM OTHER SOURCES						
		3,232,334.03	.00	3,232,334.03	11,436,262.53	.00	11,436,262.53
** FUND/DETAIL 0473		5,232,334.03		5,232,334.03		.00	
			.00		31,436,262.53		31,436,262.53
FUND/DETAIL: 0476 TOLL FACILITIES REVOLVING FUND							
07108	INTEREST FROM OTHER SOURCES						
		9,616,467.95	.00	9,616,467.95	34,145,223.67	.00	34,145,223.67
07112	INTEREST ON INVESTMENTS						
		85,817.69	.00	85,817.69	1,853,435.29	.00	1,853,435.29
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS						
		5,805.93	.00	5,805.93	44,235.34	.00	44,235.34
08161	PENALTY TOLL FACILITY PHOTO-MONITORING						
		143,821.40	.00	143,821.40	308,301.02	.00	308,301.02
08194	PENALTY TOLL FACILITY-OTHER THAN PHOTO-MONITORING						
		.00	.00	.00	84.20	.00	84.20
09060	MISCELLANEOUS REVENUES						
		974,646.15	.00	974,646.15	10,768,242.86	33,073.99	10,735,168.87
** FUND/DETAIL 0476		10,826,559.12		10,826,559.12		33,073.99	
			.00		47,119,522.38		47,086,448.39
FUND/DETAIL: 0486 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE						
		18,477.32	.00	18,477.32	330,544.16	39.45	330,504.71
09999	PROCEEDS FROM SALE OF SURPLUS						
		.00	.00	.00	3,664.72-	.00	3,664.72-
** FUND/DETAIL 0486		18,477.32		18,477.32		39.45	
			.00		326,879.44		326,839.99
FUND/DETAIL: 0488 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	496.80	.00	496.80
09999	PROCEEDS FROM SALE OF SURPLUS	533,654.66	.00	533,654.66	3,261,441.39	.00	3,261,441.39
** FUND/DETAIL 0488		533,654.66	.00	533,654.66	3,261,938.19	.00	3,261,938.19
*** FUND 04		147,204,703.76	73,993.20	147,130,710.56	1,467,485,950.68	607,238.52	1,466,878,712.16
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0758 U. S. ROUTE 58 CORRIDOR DEVELOPMENT PROGRAM							
03013	SALES OF LAND AND BUILDINGS	.00	.00	.00	4,630.00	.00	4,630.00
07108	INTEREST FROM OTHER SOURCES	454,539.74	.00	454,539.74	2,312,411.81	.00	2,312,411.81
07112	INTEREST ON INVESTMENTS	31,499.01	.00	31,499.01	204,295.62	.00	204,295.62
09060	MISCELLANEOUS REVENUES	.00	.00	.00	514.00	.00	514.00
** FUND/DETAIL 0758		486,038.75	.00	486,038.75	2,521,851.43	.00	2,521,851.43
FUND/DETAIL: 0760 NORTHERN VIRGINIA TRANSPORTATION DISTRICT FUND							
02173	HIGHWAY PERMIT FEES	89,770.28	.00	89,770.28	4,165,328.28	.00	4,165,328.28
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	.00	.00	.00	816,000.00	.00	816,000.00
07108	INTEREST FROM OTHER SOURCES	1,593,816.43	.00	1,593,816.43	5,905,039.74	.00	5,905,039.74
07112	INTEREST ON INVESTMENTS	84,611.07	.00	84,611.07	606,280.20	.00	606,280.20
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	5,500.00	.00	5,500.00	22,000.00	5,500.00	16,500.00
** FUND/DETAIL 0760		1,773,697.78	.00	1,773,697.78	11,514,648.22	5,500.00	11,509,148.22
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	18,476.59	.00	18,476.59	98,008.04	.00	98,008.04
07112	INTEREST ON INVESTMENTS	1,079.15	.00	1,079.15	1,247.62	.00	1,247.62
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.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 0761		19,555.74		19,555.74		.00	
			.00		1,099,255.66		1,099,255.66
FUND/DETAIL: 0775 ROUTE 28 FUND							
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	374,366.08	.00	374,366.08	20,533,939.07	.00	20,533,939.07
07108	INTEREST FROM OTHER SOURCES	53,466.99	.00	53,466.99	134,510.83	.00	134,510.83
07112	INTEREST ON INVESTMENTS	311.12	.00	311.12	1,868.30	.00	1,868.30
** FUND/DETAIL 0775		428,144.19		428,144.19		.00	
			.00		20,670,318.20		20,670,318.20
FUND/DETAIL: 0782 COLEMAN BRIDGE FUND							
02508	BRIDGE & FERRY TOLLS	589,514.11	.00	589,514.11	6,722,997.56	.00	6,722,997.56
07108	INTEREST FROM OTHER SOURCES	12,377.30	.00	12,377.30	45,505.85	.00	45,505.85
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS	49,095.72	.00	49,095.72	215,841.17	.00	215,841.17
09060	MISCELLANEOUS REVENUES	.00	.00	.00	5,690.00	.00	5,690.00
** FUND/DETAIL 0782		650,987.13		650,987.13		.00	
			.00		6,990,034.58		6,990,034.58
FUND/DETAIL: 0785 ELIZABETH RIVER TOLL FACILITY							
07108	INTEREST FROM OTHER SOURCES	1,981.65	.00	1,981.65	7,534.24	.00	7,534.24
** FUND/DETAIL 0785		1,981.65		1,981.65		.00	
			.00		7,534.24		7,534.24
FUND/DETAIL: 0794 VA FEDERAL HIGHWAY REIMBURSEMENT ANTICPATION NOTES							
07108	INTEREST FROM OTHER SOURCES	16,612.38	.00	16,612.38	594,888.89	.00	594,888.89
07112	INTEREST ON INVESTMENTS	886,361.07	.00	886,361.07	9,055,162.56	.00	9,055,162.56
** FUND/DETAIL 0794		902,973.45		902,973.45		.00	
			.00		9,650,051.45		9,650,051.45
*** FUND 07		4,263,378.69		4,263,378.69		5,500.00	
			.00		52,453,693.78		52,448,193.78
FUND: 08 DEBT SERVICE							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0806 DULLES TOLL ROAD FACILITIES							
02507	HWY TOLLS-RICH-PETE TURNPIKE	3,929,146.60	.00	3,929,146.60	58,542,560.41	.00	58,542,560.41
02510	PUBLIC/PRIVATE PARTNERSHIP HWY TOLLS	400,533.00	.00	400,533.00	6,388,319.21	.00	6,388,319.21
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS	1,414,373.26	.00	1,414,373.26	5,341,000.45	.00	5,341,000.45
09060	MISCELLANEOUS REVENUES	136.25	.00	136.25	2,268,669.10	.00	2,268,669.10
** FUND/DETAIL 0806		5,744,189.11	.00	5,744,189.11	72,540,549.17	.00	72,540,549.17
FUND/DETAIL: 0807 POWHITE PARKWAY EXTENSION							
02507	HWY TOLLS-RICH-PETE TURNPIKE	744,186.21	.00	744,186.21	10,251,271.76	.00	10,251,271.76
02508	BRIDGE & FERRY TOLLS	.00	.00	.00	333.25	.00	333.25
02510	PUBLIC/PRIVATE PARTNERSHIP HWY TOLLS	.00	.00	.00	.00	.00	.00
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS	62,179.39	.00	62,179.39	260,589.93	.00	260,589.93
09060	MISCELLANEOUS REVENUES	11.25	.00	11.25	129.24	.00	129.24
** FUND/DETAIL 0807		806,376.85	.00	806,376.85	10,512,324.18	.00	10,512,324.18
*** FUND	08	6,550,565.96	.00	6,550,565.96	83,052,873.35	.00	83,052,873.35
**** AGENCY	501	158,018,648.41	73,993.20	157,944,655.21	1,602,992,517.81	612,738.52	1,602,379,779.29

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	.00	.00	.00	9,943.00	.00	9,943.00
04206	REIMBURSEMENT FOR OTHER SERVICES	.00	.00	.00	497,550.42	.00	497,550.42
** FUND/DETAIL 0200		.00	.00	.00	507,493.42	.00	507,493.42
*** FUND 02		.00	.00	.00	507,493.42	.00	507,493.42
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0401 HIGHWAY FEDERAL							
20205	HIGHWAY PLANNING & CONSTRUCTION	571,002.00	.00	571,002.00	5,585,817.00	.00	5,585,817.00
20500	FEDERAL TRANSIT-CAPITAL INVESTMENT GRANTS	1,418,723.00	.00	1,418,723.00	12,529,104.00	.00	12,529,104.00
20505	FEDERAL TRANSIT-METROPOLITAN PLANNING GRANTS	3,176.00	.00	3,176.00	1,735,214.00	.00	1,735,214.00
20509	FORMULA GRANTS FOR OTHER THAN URBANIZED AREAS	1,352,876.00	.00	1,352,876.00	13,313,489.00	32,410.00	13,281,079.00
20513	CAPITAL ASSISTANCE PROGRAM FOR ELDERLY/DISABILITIE	494,241.00	.00	494,241.00	2,995,140.00	.00	2,995,140.00
20514	TRANSIT PLANNING AND RESEARCH	15,394.00	.00	15,394.00	15,979.00	.00	15,979.00
20516	JOB ACCESS REVERSE COMMUTE	88,091.00	.00	88,091.00	145,691.00	.00	145,691.00
** FUND/DETAIL 0401		3,943,503.00	.00	3,943,503.00	36,320,434.00	32,410.00	36,288,024.00
FUND/DETAIL: 0426 RAIL ENHANCEMENT FUND							
01085	MOTOR VEHICLE RENTAL TAX	2,104,285.12	.00	2,104,285.12	23,139,368.61	.00	23,139,368.61
07108	INTEREST FROM OTHER SOURCES	535,765.09	.00	535,765.09	1,644,561.16	.00	1,644,561.16
** FUND/DETAIL 0426		2,640,050.21	.00	2,640,050.21	24,783,929.77	.00	24,783,929.77
FUND/DETAIL: 0431 SHORTLINE RAILWAY PRESERVATION AND DEVELOPMENT FD							
07108	INTEREST FROM OTHER SOURCES	75,499.83	.00	75,499.83	338,300.62	.00	338,300.62
** FUND/DETAIL 0431		75,499.83		75,499.83		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		338,300.62		338,300.62
FUND/DETAIL: 0471 TRANSPORTATION TRUST FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	3,862,837.44	.00	3,862,837.44	15,716,799.72	.00	15,716,799.72
01046	AVIATION FUEL TAX	43,582.87	.00	43,582.87	316,709.22	.00	316,709.22
01079	ROAD USE TAX	5,258.34-	.00	5,258.34-	1,220,788.18	.00	1,220,788.18
01084	MOTOR VEHICLE SALES & USE TAX	4,554,098.22	.00	4,554,098.22	30,368,351.87	.00	30,368,351.87
01085	MOTOR VEHICLE RENTAL TAX	181,384.81	.00	181,384.81	1,122,852.94	.00	1,122,852.94
01086	MOBILE HOME SALES TAX	.00	.00	.00	.00	.00	.00
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND	6,606,532.61	.00	6,606,532.61	75,626,217.77	.00	75,626,217.77
02122	MOTOR VEHICLE LICENSE FEE	366,036.48	.00	366,036.48	3,105,693.99	.00	3,105,693.99
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	1,853.09	.00	1,853.09	9,850.25	.00	9,850.25
** FUND/DETAIL 0471		15,611,067.18		15,611,067.18		.00	
			.00		127,487,263.94		127,487,263.94
FUND/DETAIL: 0477 COMMONWEALTH MASS TRANSIT FUND							
07108	INTEREST FROM OTHER SOURCES	1,606,622.41	.00	1,606,622.41	5,715,223.93	.00	5,715,223.93
** FUND/DETAIL 0477		1,606,622.41		1,606,622.41		.00	
			.00		5,715,223.93		5,715,223.93
FUND/DETAIL: 0478 COMMONWEALTH TRANSIT CAPITAL FUND							
07108	INTEREST FROM OTHER SOURCES	10,758.62	.00	10,758.62	36,468.51	.00	36,468.51
** FUND/DETAIL 0478		10,758.62		10,758.62		.00	
			.00		36,468.51		36,468.51
*** FUND 04		23,887,501.25		23,887,501.25		32,410.00	
			.00		194,681,620.77		194,649,210.77
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0760 NORTHERN VIRGINIA TRANSPORTATION DISTRICT FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	7,217.53	.00	7,217.53
07109	INTEREST - FINES & FORFEITURES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		2,660.05	.00	2,660.05	2,660.05	.00	2,660.05
** FUND/DETAIL	0760	2,660.05	.00	2,660.05	9,877.58	.00	9,877.58
*** FUND	07	2,660.05	.00	2,660.05	9,877.58	.00	9,877.58
**** AGENCY	505	23,890,161.30	.00	23,890,161.30	195,198,991.77	32,410.00	195,166,581.77

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0212 MOTOR VEHICLE DEALER BOARD FUND							
02122	MOTOR VEHICLE LICENSE FEE	20,106.60	2,493.66	17,612.94	260,664.60	18,693.91	241,970.69
02147	MOTOR VEHICLE DEALERS LICENSES	130,389.68	3,132.83	127,256.85	1,484,178.14	28,574.47	1,455,603.67
02630	REPLACEMENT FEES - MOTOR VEHICLE LICENSE	30.00-	20.00	50.00-	40.00-	40.00	80.00-
07108	INTEREST FROM OTHER SOURCES	5,272.95	.00	5,272.95	23,330.49	.00	23,330.49
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0212		155,739.23	5,646.49	150,092.74	1,768,133.23	47,308.38	1,720,824.85
*** FUND 02		155,739.23	5,646.49	150,092.74	1,768,133.23	47,308.38	1,720,824.85
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0707 MOTOR VEHICLE TRANSACTION RECOVERY FUND							
01013	TRANSACTION RECOVERY REVENUE	.00	.00	.00	234,516.25	270.00	234,246.25
07108	INTEREST FROM OTHER SOURCES	11,665.02	.00	11,665.02	40,757.74	.00	40,757.74
** FUND/DETAIL 0707		11,665.02	.00	11,665.02	275,273.99	270.00	275,003.99
*** FUND 07		11,665.02	.00	11,665.02	275,273.99	270.00	275,003.99
**** AGENCY 506		167,404.25	5,646.49	161,757.76	2,043,407.22	47,578.38	1,995,828.84

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: 0225	BOARD OF TOWING AND RECOVERY OPERATORS FUND						
02506	PARKING FEES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0225		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0270	PARKING						
02506	PARKING FEES	4.00	.00	4.00	36.00	.00	36.00
** FUND/DETAIL 0270		4.00	.00	4.00	36.00	.00	36.00
*** FUND 02		4.00	.00	4.00	36.00	.00	36.00
FUND: 04	COMMONWEALTH TRANSPORTATION						
FUND/DETAIL: 0470	NO FUND-DETAIL TITLE IN TABLE D07						
02506	PARKING FEES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0470		.00	.00	.00	.00	.00	.00
*** FUND 04		.00	.00	.00	.00	.00	.00
**** AGENCY 507		4.00	.00	4.00	36.00	.00	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
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02198	X-RAY MACHINE REGISTRATION FEES	12,120.00	.00	12,120.00	129,975.00	90.00	129,885.00
02604	VITAL STATISTICS FEES	.00	.00	.00	.00	.00	.00
02646	GENERAL MEDICAL CLINICS FEES	199.38-	14.76-	184.62-	.00	.00	.00
02660	ADMINISTRATIVE FEES	1,297.12	.00	1,297.12	1,928.72	.00	1,928.72
02674	CHILDREN SPECIALTY SERVICE FEES	.00	.00	.00	.00	.00	.00
02689	X-RAY MACHINE INSPECTION FEES	79,332.00	.00	79,332.00	81,567.00	.00	81,567.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	4,000.00	.00	4,000.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	112.67	.00	112.67
09060	MISCELLANEOUS REVENUES	898.87-	.00	898.87-	3,359.70	15.00	3,344.70
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	70,800.10	.00	70,800.10	214,219.70	.00	214,219.70
** FUND/DETAIL 0100		166,450.97	14.76-	166,465.73	431,162.79	105.00	431,057.79
*** FUND 01		166,450.97	14.76-	166,465.73	431,162.79	105.00	431,057.79
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02153	HOSPITALS & NURSING HOMES LICENSES	76,632.75	75.00	76,557.75	400,373.72	995.00	399,378.72
02506	PARKING FEES	126.00	.00	126.00	1,178.75	.00	1,178.75
02604	VITAL STATISTICS FEES	519,958.43	668.26	519,290.17	5,899,525.85	8,810.55	5,890,715.30
02646	GENERAL MEDICAL CLINICS FEES	.00	.00	.00	2,705.52	.00	2,705.52
02648	FAMILY PLANNING SERVICES	.00	.00	.00	.00	.00	.00
02660	ADMINISTRATIVE FEES	11,942.36	70.00	11,872.36	139,665.48	782.00	138,883.48
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT	92,398.47	.00	92,398.47	1,320,984.82	40.00	1,320,944.82
02672	CHILD DEVELOPMENT CLINIC FEES	33,131.35	.00	33,131.35	490,024.53	17.18	490,007.35
02673	MATERNAL & CHILD HEALTH FEES	.00	.00	.00	180.24	.00	180.24

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02674	CHILDREN SPECIALTY SERVICE FEES	15.00	.00	15.00	3,241.03	.00	3,241.03
02676	SEWAGE APPEAL FEES	405.00	.00	405.00	2,295.00	.00	2,295.00
02677	CERTIFICATION OF NEED PROGRAM APPLICATION FEE	40,000.00	.00	40,000.00	1,205,385.04	396.00	1,204,989.04
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	.00	.00	.00	31,455.00	.00	31,455.00
02702	WATERWORKS OPERATION FEES	.00	.00	.00	.00	.00	.00
02715	ONSITE SOIL EVALUATION APPLICATION FEE	11,250.00	.00	11,250.00	25,200.00	100.00	25,100.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	.00	.00	.00
08114	CHILD RESTRAINT DEVICE PENALTIES	.00	.00	.00	.00	.00	.00
08115	FEES COLLECTED/FINES&PENALTIES AGAINST WIC VENDORS	.00	.00	.00	.00	.00	.00
08135	BAD CHECK FEE	96.00	.00	96.00	567.00	.00	567.00
08300	CIVIL PENALTIES/CHARGES	.00	.00	.00	30,000.00	.00	30,000.00
09060	MISCELLANEOUS REVENUES	315,435.34	.00	315,435.34	1,576,678.10	938,599.30	638,078.80
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,295.74	.00	1,295.74	265,032.68	300.00	264,732.68
09998	INSURANCE RECOVERIES	.00	.00	.00	146,210.02	.00	146,210.02
** FUND/DETAIL 0200		1,102,686.44	813.26	1,101,873.18	11,540,702.78	950,040.03	10,590,662.75
FUND/DETAIL: 0202 LOCAL HEALTH DIST - ADDITIONAL REVENUE							
02646	GENERAL MEDICAL CLINICS FEES	825.00-	.00	825.00-	.00	.00	.00
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE	1,781,916.45	.00	1,781,916.45	8,512,988.66	295,959.13	8,217,029.53
** FUND/DETAIL 0202		1,781,091.45	.00	1,781,091.45	8,512,988.66	295,959.13	8,217,029.53
FUND/DETAIL: 0203 BEDDING AND UPHOLSTERY SANITATION							
02126	MATTRESS STERILIZATION PERMITS	34,995.00	.00	34,995.00	145,830.00	120.00	145,710.00
02127	BEDDING LICENSES	17,805.00	.00	17,805.00	365,809.36	74.36	365,735.00
** FUND/DETAIL 0203		52,800.00	.00	52,800.00	511,639.36	194.36	511,445.00

SOURCE CODE	SOURCE TITLE	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							
02711	ADMINISTRATION FEE FOR THE VFC PROGRAM	66.00-	.00	66.00-	.00	.00	.00
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE	7,781,454.20	.00	7,781,454.20	52,215,851.40	633,059.16	51,582,792.24
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0204		7,781,388.20	.00	7,781,388.20	52,215,851.40	633,059.16	51,582,792.24
FUND/DETAIL: 0205 LOCAL HEALTH DISTRICT SERVICE FEE FUND							
02116	SEPTIC SYSTEM FEES - STATE SHARE	226,822.50	4,222.50	222,600.00	2,409,585.21	72,247.30	2,337,337.91
02117	ALTERNATE DISCHARGE SEWAGE SYSTEM PERMITS	1,982.50	.00	1,982.50	45,125.62	487.50	44,638.12
02119	WELL PERMIT FEES - STATE SHARE	160,632.00	2,015.00	158,617.00	1,596,510.38	36,408.75	1,560,101.63
02222	ANNUAL RESTAURANT PERMITS	50,523.32	370.00	50,153.32	868,010.68	4,307.50	863,703.18
02223	HOTELS-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	1,372.52	.00	1,372.52	8,709.07	.00	8,709.07
02224	HOTELS-ENVIRONMENTAL HEALTH PERMIT FEE	3,810.00	.00	3,810.00	59,772.00	80.00	59,692.00
02225	RESTAURANT-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	5,100.00	.00	5,100.00	66,216.87	520.00	65,696.87
02226	SUMMER CAMP-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	40.00	.00	40.00	80.00	.00	80.00
02227	SUMMER CAMP-ENVIRONMENTAL HEALTH PERMIT FEE	1,200.00	.00	1,200.00	3,723.33	.00	3,723.33
02228	CAMPGROUND-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	77.00-	.00	77.00-	640.72	.00	640.72
02229	CAMPGROUND-ENVIRONMENTAL HEALTH PERMIT FEE	1,280.00	.00	1,280.00	8,630.00	80.00	8,550.00
02230	TEMPORARY ENVIRONMENTAL HEALTH PERMIT FEE	12,713.00	180.00	12,533.00	106,966.50	1,425.00	105,541.50
02345	LOCAL ORDINANCE ENVIRONMENT FEE	75,705.74	101,652.50	25,946.76-	838,091.60	164,972.50	673,119.10
02604	VITAL STATISTICS FEES	337,423.47	216.00	337,207.47	3,874,004.36	1,543.84	3,872,460.52
02623	CHILD HEALTH FEES	130,883.86	243.12	130,640.74	1,466,164.86	4,189.59	1,461,975.27
02625	ADULT HEALTH SERVICES	60,985.16	196.92	60,788.24	496,446.32	1,856.19	494,590.13
02628	COMMUNICABLE HEALTH SERVICES	99,804.27	10,595.89	89,208.38	886,619.47	51,529.14	835,090.33
02633	CHRONIC HEALTH SERVICES	133,448.25-	.00	133,448.25-	17,469.55	16.00	17,453.55

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
02641	DENTAL HEALTH FEES	162,959.85	171.72	162,788.13	1,758,138.53	882.61	1,757,255.92
02643	PHARMACY SERVICES	241,902.56	.00	241,902.56	1,951,555.64	1,009.16	1,950,546.48
02644	X-RAY FEES	1,185.28	.00	1,185.28	19,698.94	30.00	19,668.94
02645	HOME HEALTH SERVICE FEES	126,920.34	154.35	126,765.99	1,233,809.56	521.19	1,233,288.37
02646	GENERAL MEDICAL CLINICS FEES	35,976.70-	114.89-	35,861.81-	804,469.97	67,545.34	736,924.63
02648	FAMILY PLANNING SERVICES	208,004.22	1,015.50	206,988.72	2,225,227.00	11,514.67	2,213,712.33
02649	MEDICAID DENTAL	16,917.03	.00	16,917.03	860,651.73	5.06	860,646.67
02655	LABORATORY SERVICES FEES	8,196.34	76.52	8,119.82	98,744.06	278.98	98,465.08
02657	MISCELLANEOUS HEALTH SUPPORT FEES	13,108.25	.00	13,108.25	142,564.04	25.86	142,538.18
02658	MISCELLANEOUS ENVIRONMENTAL FEES	25,106.66	.00	25,106.66	270,726.85	9,171.00	261,555.85
02660	ADMINISTRATIVE FEES	38,113.02	141.48	37,971.54	386,998.52	5,102.00	381,896.52
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT	3,000.00	.00	3,000.00	3,000.00	.00	3,000.00
02663	NURSING HOME SCREENING SERVICES	28,679.18	.00	28,679.18	275,436.70	151.75	275,284.95
02668	MEDICAID PEDIATRIC CARE COORDINATION	196.60	.00	196.60	8,544.93	73.47	8,471.46
02669	NON-MEDICAID PEDIATRIC CARE COORDINATION	.00	.00	.00	253.62	.00	253.62
02670	FEES COLLECTED FROM HMOS - MEDICAID SERVICES	9,238.45	.00	9,238.45	157,072.05	48.34	157,023.71
02672	CHILD DEVELOPMENT CLINIC FEES	1,172.70	.00	1,172.70	37,563.69	2.38	37,561.31
02673	MATERNAL & CHILD HEALTH FEES	56,134.42	985.72	55,148.70	730,971.28	5,220.30	725,750.98
02674	CHILDREN SPECIALTY SERVICE FEES	834.79	.00	834.79	1,194.46	.00	1,194.46
02675	REIMBURSEMENT OF PERSONAL CARE SERVICES	430,164.87	.00	430,164.87	2,602,924.66	2,902.51	2,600,022.15
02684	NUTRITION SERVICES	602.24-	.00	602.24-	768.16	.00	768.16
02688	IMMUNIZATION SERVICES	337,968.14	843.11	337,125.03	3,936,912.28	14,502.12	3,922,410.16
02694	MEDICAID PEDIATRIC CLINIC VISITS	442.35	.00	442.35	9,610.06	16.43	9,593.63
02695	NON-MEDICAID PEDIATRIC CLINIC VISITS	4,645.25	38.00	4,607.25	66,520.09	78.26	66,441.83
02696	MEDICAID MATERNAL CARE COORDINATION/EXPANDED SVCS	.00	.00	.00	187.35	.00	187.35
02697	NON-MEDICAID MATERNAL CARE COORDINATION/SERVICES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	443.61	.00	443.61
02698	MEDICAID MATERNAL CLINIC VISITS	12,138.02	.00	12,138.02	155,298.89	325.26	154,973.63
02699	NON-MEDICAID MATERNAL CLINIC VISITS	37,061.79	.00	37,061.79	143,584.89	1,144.13	142,440.76
02711	ADMINISTRATION FEE FOR THE VFC PROGRAM	26,216.50	.00	26,216.50	266,000.71	213.31	265,787.40
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	92,067.67-	.00	92,067.67-	.00	.00	.00
08135	BAD CHECK FEE	.00	.00	.00	45.00	.00	45.00
09060	MISCELLANEOUS REVENUES	8,808.62	.00	8,808.62	114,134.07	464.08	113,669.99
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	98,102.05	.00	98,102.05	308,298.64	190.31	308,108.33
** FUND/DETAIL 0205		2,805,323.76	123,003.44	2,682,320.32	31,324,116.52	461,081.83	30,863,034.69
FUND/DETAIL: 0206 ANATOMICAL SERVICES-BODIES							
09060	MISCELLANEOUS REVENUES	26,650.00	.00	26,650.00	207,650.00	.00	207,650.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	197.60	.00	197.60
** FUND/DETAIL 0206		26,650.00	.00	26,650.00	207,847.60	.00	207,847.60
FUND/DETAIL: 0211 PRIVATE GRANT AND CONTRACT REVENUE							
02641	DENTAL HEALTH FEES	11,647.12	.00	11,647.12	27,305.91	.00	27,305.91
02649	MEDICAID DENTAL	.00	.00	.00	.00	.00	.00
02668	MEDICAID PEDIATRIC CARE COORDINATION	8,599.29	.00	8,599.29	122,139.84	.00	122,139.84
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	65,997.50	.00	65,997.50	668,463.84	.00	668,463.84
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	344,680.17	.00	344,680.17	2,116,359.05	2,480.12	2,113,878.93
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE	7,170.34	.00	7,170.34	7,170.34	.00	7,170.34
09060	MISCELLANEOUS REVENUES	65.12	.00	65.12	81,652.64	.00	81,652.64
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,719.55	.00	1,719.55	28,694.06	.00	28,694.06
** FUND/DETAIL 0211		439,879.09	.00	439,879.09	3,051,785.68	2,480.12	3,049,305.56

FUND/DETAIL: 0213 SPECIAL EMERGENCY MEDICAL SERVICE

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02122	MOTOR VEHICLE LICENSE FEE	767,741.24	.00	767,741.24	17,230,703.67	.00	17,230,703.67
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	12,977.20	.00	12,977.20
** FUND/DETAIL 0213		767,741.24	.00	767,741.24	17,243,680.87	.00	17,243,680.87
FUND/DETAIL: 0215 AUTOMATION OF THE VITAL RECORDS VAULT							
02604	VITAL STATISTICS FEES	104,058.26	627.74	103,430.52	1,125,325.70	9,894.61	1,115,431.09
** FUND/DETAIL 0215		104,058.26	627.74	103,430.52	1,125,325.70	9,894.61	1,115,431.09
FUND/DETAIL: 0217 ONSITE SEWAGE INDEMNIFICATION FUND							
02116	SEPTIC SYSTEM FEES - STATE SHARE	21,434.85	390.00	21,044.85	237,429.49	6,427.50	231,001.99
02117	ALTERNATE DISCHARGE SEWAGE SYSTEM PERMITS	270.00	.00	270.00	4,250.00	100.00	4,150.00
02216	MINERAL MINE LICENSES	.00	.00	.00	.00	.00	.00
02648	FAMILY PLANNING SERVICES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0217		21,704.85	390.00	21,314.85	241,679.49	6,527.50	235,151.99
FUND/DETAIL: 0226 CHILD RESTRAINT DEVISE PENALTIES							
08114	CHILD RESTRAINT DEVICE PENALTIES	62,885.92	.00	62,885.92	683,204.84	.00	683,204.84
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	.00	1,613.62	1,613.62-	.00	20,871.31	20,871.31-
** FUND/DETAIL 0226		62,885.92	1,613.62	61,272.30	683,204.84	20,871.31	662,333.53
FUND/DETAIL: 0248 WATERWORKS TECHNICAL ASSISTANCE FUND							
02702	WATERWORKS OPERATION FEES	38,255.05	.00	38,255.05	3,511,812.41	.00	3,511,812.41
07108	INTEREST FROM OTHER SOURCES	8,191.55	.00	8,191.55	56,341.00	.00	56,341.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	7,633.32	.00	7,633.32	7,633.32	.00	7,633.32
** FUND/DETAIL 0248		54,079.92		54,079.92		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		3,575,786.73		3,575,786.73
FUND/DETAIL: 0270 PARKING							
02506	PARKING FEES	222.00	.00	222.00	958.50	84.00	874.50
** FUND/DETAIL 0270		222.00	.00	222.00	958.50	84.00	874.50
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	6.97	.00	6.97	160.31	.00	160.31
** FUND/DETAIL 0271		6.97	.00	6.97	160.31	.00	160.31
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	112,227.00	.00	112,227.00	1,678,747.00	.00	1,678,747.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	20,180.00	.00	20,180.00	301,844.00	.00	301,844.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,416,252.00	.00	1,416,252.00
** FUND/DETAIL 0280		132,407.00	.00	132,407.00	3,396,843.00	.00	3,396,843.00
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	188.33	.00	188.33	6,779.08	.00	6,779.08
** FUND/DETAIL 0287		188.33	.00	188.33	6,779.08	.00	6,779.08
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	554.24	.00	554.24
** FUND/DETAIL 0288		.00	.00	.00	554.24	.00	554.24
*** FUND	02	15,133,113.43	126,448.06	15,006,665.37	133,639,904.76	2,380,192.05	131,259,712.71

FUND: 09 DEDICATED SPECIAL REVENUE
FUND/DETAIL: 0900 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
02705	HOSPITAL FILING FEES	35,539.59	.00	35,539.59	187,015.07	.00	187,015.07
02706	NURSING HOME FILING FEES	57,118.08	.00	57,118.08	221,944.66	.00	221,944.66
02723	HMO FILING FEES - HEDIS	.00	.00	.00	36,463.00	.00	36,463.00
02799	LATE FILING FEE	2,580.00	.00	2,580.00	15,642.33	.00	15,642.33
** FUND/DETAIL 0900		95,237.67	.00	95,237.67	461,065.06	.00	461,065.06
FUND/DETAIL: 0901 DONATIONS - LOCAL HEALTH DEPARTMENTS							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	194,715.86	.00	194,715.86	1,169,748.85	10,717.74	1,159,031.11
07108	INTEREST FROM OTHER SOURCES	18,666.50	.00	18,666.50	70,449.80	.00	70,449.80
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	287.23	.00	287.23	2,740.61	.00	2,740.61
** FUND/DETAIL 0901		213,669.59	.00	213,669.59	1,242,939.26	10,717.74	1,232,221.52
FUND/DETAIL: 0902 TRAUMA CENTER FUND							
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	711,835.00	.00	711,835.00	8,057,886.00	.00	8,057,886.00
07108	INTEREST FROM OTHER SOURCES	48,985.27	.00	48,985.27	164,981.85	.00	164,981.85
08192	MULTIPLE DUI OFFENDERS FEE	3,731.35	.00	3,731.35	31,034.20	.00	31,034.20
** FUND/DETAIL 0902		764,551.62	.00	764,551.62	8,253,902.05	.00	8,253,902.05
FUND/DETAIL: 0905 VIRGINIA TRANSPLANT COUNCIL EDUCATION FUND							
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	.00	.00	.00	2,314.20	.00	2,314.20
07108	INTEREST FROM OTHER SOURCES	81.15	.00	81.15	319.68	.00	319.68
** FUND/DETAIL 0905		81.15	.00	81.15	2,633.88	.00	2,633.88
FUND/DETAIL: 0908 POLLUTANT DISCHARGE ELIMINATION SYSTEM PERMIT FUND							
02545	SEWAGE SLUDGE LAND APPLICATION FEE	30,584.28	.00	30,584.28	257,810.24	.00	257,810.24

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0908		30,584.28		30,584.28		.00	
			.00		257,810.24		257,810.24
FUND/DETAIL: 0910 VIRGINIA RESCUE SQUADS ASSISTANCE FUND							
02122	MOTOR VEHICLE LICENSE FEE	2,639,839.76	.00	2,639,839.76	8,015,748.63	.00	8,015,748.63
07108	INTEREST FROM OTHER SOURCES	55,897.91	.00	55,897.91	281,754.31	.00	281,754.31
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	45,291.50	.00	45,291.50
** FUND/DETAIL 0910		2,695,737.67		2,695,737.67		.00	
			.00		8,342,794.44		8,342,794.44
FUND/DETAIL: 0922 WATER SUPPLY ASSISTANCE GRANT FUND							
07108	INTEREST FROM OTHER SOURCES	197,890.94	.00	197,890.94	838,349.10	.00	838,349.10
** FUND/DETAIL 0922		197,890.94		197,890.94		.00	
			.00		838,349.10		838,349.10
FUND/DETAIL: 0925 WIC FOOD PROGRAM - INFANT FORMULA REBATES							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
10557	SPECIAL SUPLMTL FOOD PGM FOR WOMEN/INFANTS/CHILDRE	5,366,082.00	.00	5,366,082.00	60,820,071.00	.00	60,820,071.00
** FUND/DETAIL 0925		5,366,082.00		5,366,082.00		.00	
			.00		60,820,071.00		60,820,071.00
FUND/DETAIL: 0932 NURSING SCHOLARSHIP & LOAN REPAYMENT FD							
07108	INTEREST FROM OTHER SOURCES	672.73	.00	672.73	3,109.44	.00	3,109.44
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	78.20	.00	78.20	17,023.10	352.16	16,670.94
** FUND/DETAIL 0932		750.93		750.93		352.16	
			.00		20,132.54		19,780.38
FUND/DETAIL: 0934 MEDICAL & PA SCHOLARSHIP & LOAN REPAYMENT FD							
07108	INTEREST FROM OTHER SOURCES	7,517.35	.00	7,517.35	19,555.54	.00	19,555.54
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
		54,011.86	.00	54,011.86	180,129.39	.00	180,129.39
** FUND/DETAIL 0934		61,529.21	.00	61,529.21	199,684.93	.00	199,684.93
FUND/DETAIL: 0936 NURSE PRACTITIONER SCHOLARSHIP & LOAN REPAYMENT FD							
07108	INTEREST FROM OTHER SOURCES	29.15	.00	29.15	108.11	.00	108.11
** FUND/DETAIL 0936		29.15	.00	29.15	108.11	.00	108.11
FUND/DETAIL: 0938 DENTAL SCHOLARSHIP & LOAN REPAYMENT FD							
07108	INTEREST FROM OTHER SOURCES	877.86	.00	877.86	4,838.45	.00	4,838.45
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	634.23	.00	634.23	30,801.55	.00	30,801.55
** FUND/DETAIL 0938		1,512.09	.00	1,512.09	35,640.00	.00	35,640.00
FUND/DETAIL: 0945 SAFE DRINKING WATER STATE REVOLVING FUND							
07108	INTEREST FROM OTHER SOURCES	1,241.84	.00	1,241.84	3,362.83	.00	3,362.83
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	4,739.00	.00	4,739.00	20,070.00	.00	20,070.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	852.00	.00	852.00	3,610.00	.00	3,610.00
66468	DRINKING WATER STATE REVOLVING FUND	1,621,465.00	.00	1,621,465.00	12,139,069.00	.00	12,139,069.00
** FUND/DETAIL 0945		1,628,297.84	.00	1,628,297.84	12,166,111.83	.00	12,166,111.83
*** FUND 09		11,055,954.14	.00	11,055,954.14	92,641,242.44	11,069.90	92,630,172.54
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
07108	INTEREST FROM OTHER SOURCES	5,417.10	.00	5,417.10	16,732.30	.00	16,732.30
08115	FEES COLLECTED/FINES&PENALTIES AGAINST WIC VENDORS	18,851.92	102.28	18,749.64	146,274.03	102.28	146,171.75
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	116,715.00	.00	116,715.00	1,658,677.00	.00	1,658,677.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	20,987.00	.00	20,987.00	298,234.00	.00	298,234.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	991.59	.00	991.59	293,179.95	1,254.36	291,925.59
10010	MAMMOGRAPHY INSPECTIONS CONTRACT	9,090.00-	.00	9,090.00-	167,362.33	.00	167,362.33
10557	SPECIAL SUPLMTL FOOD PGM FOR WOMEN/INFANTS/CHILDRE	2,274,292.53	.00	2,274,292.53	24,030,740.63	.00	24,030,740.63
10572	WIC FARMER'S MARKET NUTRITION PROGRAM	.00	.00	.00	310,390.00	.00	310,390.00
14218	COMMUNITY DEV BLOCK GRANTS/ENTITLEMENT GRANTS	18,511.00	.00	18,511.00	84,391.54	.00	84,391.54
15616	CLEAN VESSEL ACT	15,586.00	.00	15,586.00	439,719.00	.00	439,719.00
15622	SPORTFISHING AND BOATING SAFETY ACT	201.00	.00	201.00	157,269.00	.00	157,269.00
66032	STATE INDOOR RADON GRANTS	2,545.00	.00	2,545.00	65,641.00	.00	65,641.00
66432	STATE PUBLIC WATER SYSTEM SUPERVISION	71,670.00	.00	71,670.00	2,038,883.00	.00	2,038,883.00
66460	NONPOINT SOURCE IMPLEMENTATION GRANTS	.00	.00	.00	43,709.02	.00	43,709.02
66463	WATER QUALITY COOPERATIVE AGREEMENTS	.00	.00	.00	12,160.00	.00	12,160.00
66471	OPERATOR CERTIFICATION EXPENSE REIMBURSEMENT GRANT	60,016.00	.00	60,016.00	743,301.00	.00	743,301.00
66472	BEACH MONITORING/NOTIFICATION PGM DEVELOPMENT GRT	18,529.00	.00	18,529.00	288,071.00	.00	288,071.00
66474	WATER PROTECTION COORDINATION GRANTS TO STATES	15,331.00	.00	15,331.00	110,384.00	.00	110,384.00
66606	SURVEYS,STUDIES,INVESTIGATIONS&SPECIAL PURPOSE	129.00	.00	129.00	9,886.00	.00	9,886.00
66608	ONE STOP REPORTING GRANT PROGRAM	9,764.00	.00	9,764.00	12,449.00	.00	12,449.00
66707	TSCA TITLE IV STATE LEAD GRANTS - CERTIFICATIONS	21,454.00	.00	21,454.00	151,195.00	.00	151,195.00
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES	12,819.52	.00	12,819.52	141,014.72	.00	141,014.72
93008	MEDICAL RESERVE CORPS SMALL GRANT PROGRAM	29,247.00	.00	29,247.00	242,372.00	.00	242,372.00
93110	MATERNAL AND CHILD HEALTH FED CONSOLIDATED PGMS	49,703.00	.00	49,703.00	372,109.00	.00	372,109.00
93116	PROJ GRANTS/COOP AGREEMENTS FOR TUBERCULOSIS PROG	79,213.00	.00	79,213.00	955,974.00	.00	955,974.00
93127	EMERGENCY MEDICAL SERVICES FOR CHILDREN	2,171.00	.00	2,171.00	2,171.00	.00	2,171.00
93130	RESOURCE COORDINATION/DEVELOP-PRIMARY CARE OFFICES	50,232.00	.00	50,232.00	196,014.00	.00	196,014.00
93136	INJURY PREVENTION/CONTROL RESEARCH/GRANTS PROJECTS	58,771.00	.00	58,771.00	1,832,967.00	.00	1,832,967.00
93165	GRANTS FOR STATE LOAN REPAYMENT						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		79,465.00	.00	79,465.00	93,838.00	.00	93,838.00
93197	CHILDHOOD LEAD POISONING PREVENTION PROJECTS						
		56,521.00	.00	56,521.00	321,799.00	350.00	321,449.00
93217	FAMILY PLANNING-SERVICES						
		221,695.00	.00	221,695.00	4,556,965.00	.00	4,556,965.00
93235	ABSTINENCE EDUCATION						
		225,651.00	.00	225,651.00	613,738.00	.00	613,738.00
93241	STATE RURAL HOSPITAL FLEXIBILITY PROGRAM						
		16,849.00	.00	16,849.00	210,153.00	.00	210,153.00
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS						
		31,279.00	.00	31,279.00	366,665.00	.00	366,665.00
93251	UNIVERSAL NEWBORN HEARING SCREENING						
		30,486.00	.00	30,486.00	130,543.00	.00	130,543.00
93256	ST PLANNING-HEALTH CARE ACCESS FOR UNINSURED						
		13,238.00	.00	13,238.00	70,991.00	.00	70,991.00
93259	RURAL ACCESS TO EMERGENCY DEVICES GRANT						
		.00	.00	.00	14,722.00	.00	14,722.00
93268	IMMUNIZATION GRANTS						
		543,932.00	.00	543,932.00	4,380,139.00	.00	4,380,139.00
93283	CDC-INVESTIGATIONS AND TECHNICAL ASSISTANCE						
		3,545,034.00	.00	3,545,034.00	30,560,539.00	.00	30,560,539.00
93301	SMALL RURAL HOSPITAL IMPROVEMENT GRANT						
		81,262.00	.00	81,262.00	109,272.00	.00	109,272.00
93576	REFUGEE AND ENTRANT ASSISTANCE DISCRETIONARY GRANT						
		13,425.00	.00	13,425.00	51,824.00	.00	51,824.00
93777	STATE SUVY & CERT OF HLTH CRE PROVIDERS & SUPLRS						
		329,695.00	.00	329,695.00	5,393,555.00	.00	5,393,555.00
93889	NATIONAL BIOTERRORISM HOSPITAL PREPAREDNESS PGM						
		1,569,697.00	.00	1,569,697.00	13,630,790.00	.00	13,630,790.00
93913	GRANTS TO STATES-OPERATION OFFICES OF RURAL HEALTH						
		15,940.00	.00	15,940.00	135,332.00	.00	135,332.00
93917	HIV CARE FORMULA GRANTS						
		2,555,363.00	.00	2,555,363.00	24,347,643.00	.00	24,347,643.00
93926	HEALTHY START INITIATIVE						
		94,341.00	.00	94,341.00	1,035,484.00	.00	1,035,484.00
93940	HIV PREVENTION ACTIVITIES-HEALTH DEPARTMENT BASED						
		565,105.00	.00	565,105.00	4,890,690.00	.00	4,890,690.00
93941	HIV DEMONSTRATN/RESEARCH/PUB&PROF EDUCATION PRJ						
		3,853.00	.00	3,853.00	93,235.00	.00	93,235.00
93944	HIV/AIDS SURVEILLANCE						
		119,006.00	.00	119,006.00	1,174,049.00	.00	1,174,049.00
93945	ASSIST PGM-CHRONIC DISEASE PREVENTION & CONTROL						
		226,377.00	.00	226,377.00	1,166,045.00	.00	1,166,045.00
93946	STATE-BASED SAFE MOTHERHOOD/INFANT HEALTH PROGRAMS						
		33,956.00	.00	33,956.00	102,304.00	.00	102,304.00
93960	SPECIAL MINORITY INITIATIVES						
		.00	.00	.00	.00	.00	.00
93977	PREV HEALTH SVS-SEXUALLY TRANSM DIS CNTL GRANTS						
		347,154.00	.00	347,154.00	2,029,240.00	.00	2,029,240.00
93988	COOP AGREEMENTS FOR STATE-BASED DIABETES PROGRAMS						
		29,528.00	.00	29,528.00	324,846.00	.00	324,846.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
93991	PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT	581,668.00	.00	581,668.00	2,615,331.00	.00	2,615,331.00
93994	MATERNAL & CHILD HEALTH SERVICES BLOCK GRANT	2,322,747.00	.00	2,322,747.00	12,057,681.00	.00	12,057,681.00
97008	URBAN AREAS SECURITY INITIATIVE	13,877.73	.00	13,877.73	27,877.73	.00	27,877.73
97071	METROPOLITAN MEDICAL RESPONSE SYSTEM	10,000.00	.00	10,000.00	143,165.00	.00	143,165.00
** FUND/DETAIL 1000		16,621,202.39	102.28	16,621,100.11	145,469,726.25	1,706.64	145,468,019.61
*** FUND	10	16,621,202.39	102.28	16,621,100.11	145,469,726.25	1,706.64	145,468,019.61
**** AGENCY	601	42,976,720.93	126,535.58	42,850,185.35	372,182,036.24	2,393,073.59	369,788,962.65

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							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	1,500.00	.00	1,500.00	10,000.00	.00	10,000.00
07101	INTEREST ON STATE MONEY	1,300.04-	.00	1,300.04-	256,218.69	.00	256,218.69
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	14,486.00	.00	14,486.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	13,590.86-	.00	13,590.86-	10,233.18	.00	10,233.18
** FUND/DETAIL 0100		13,390.90-	.00	13,390.90-	290,937.87	.00	290,937.87
*** FUND 01		13,390.90-	.00	13,390.90-	290,937.87	.00	290,937.87
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09060	MISCELLANEOUS REVENUES	191,481.42-	188,998.39	380,479.81-	937,070.42	816,732.20	120,338.22
** FUND/DETAIL 0200		191,481.42-	188,998.39	380,479.81-	937,070.42	816,732.20	120,338.22
FUND/DETAIL: 0204 STATE/LOCAL HOSPITALIZATION (SLH) PROGRAM FUND							
06327	SLH LOCALITY CONTRIBUTION	5,231.00-	.00	5,231.00-	1,972,802.60	.00	1,972,802.60
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	3,252.67	.00	3,252.67	12,254.73	.00	12,254.73
** FUND/DETAIL 0204		1,978.33-	.00	1,978.33-	1,985,057.33	.00	1,985,057.33
FUND/DETAIL: 0210 NURSING FACILITY SANCTIONS-CIVIL MONEY PENALTIES							
08315	CIVIL PENALTIES FOR LICENSURE VIOLATIONS	47,339.50	.00	47,339.50	190,350.10	.00	190,350.10
** FUND/DETAIL 0210		47,339.50	.00	47,339.50	190,350.10	.00	190,350.10
FUND/DETAIL: 0220 MEDICAID INTERGOVERNMENTAL TRANSFER FUND							
09031	MEDICAL ASST SERVICES COST CONTAINMENT PRJ REVENUE	6,201.53	.00	6,201.53	7,202,991.80	.00	7,202,991.80
** FUND/DETAIL 0220		6,201.53		6,201.53		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		7,202,991.80		7,202,991.80
FUND/DETAIL: 0242 INDIGENT HEALTH CARE							
06250	INDIGENT HEALTH CARE TRUST FUND	954,863.00	.00	954,863.00	3,024,616.00	.00	3,024,616.00
** FUND/DETAIL 0242		954,863.00	.00	954,863.00	3,024,616.00	.00	3,024,616.00
*** FUND 02		814,944.28	188,998.39	625,945.89	13,340,085.65	816,732.20	12,523,353.45
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0910 UNINSURED MEDICAL CATASTROPHE FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	4,007.48	.00	4,007.48	29,499.70	.00	29,499.70
07108	INTEREST FROM OTHER SOURCES	4,558.19	.00	4,558.19	16,436.76	.00	16,436.76
** FUND/DETAIL 0910		8,565.67	.00	8,565.67	45,936.46	.00	45,936.46
FUND/DETAIL: 0949 VIRGINIA HEALTH CARE FUND							
01058	TOBACCO PRODUCTS TAX	16,365,510.49	.00	16,365,510.49	171,991,791.12	.00	171,991,791.12
01076	OTHER TOBACCO PRODUCTS TAX	1,318,463.45	.00	1,318,463.45	14,927,736.05	.00	14,927,736.05
09051	TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE	386,961.24	.00	386,961.24	50,086,653.71	.00	50,086,653.71
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	2,303,724.57	74,435.54	2,229,289.03	48,458,550.19	199,997.67	48,258,552.52
** FUND/DETAIL 0949		20,374,659.75	74,435.54	20,300,224.21	285,464,731.07	199,997.67	285,264,733.40
*** FUND 09		20,383,225.42	74,435.54	20,308,789.88	285,510,667.53	199,997.67	285,310,669.86
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
07101	INTEREST ON STATE MONEY	.00	.00	.00	1,267.33	.00	1,267.33
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	14,486.00	.00	14,486.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,541,635.10	.00	1,541,635.10	39,365,772.97	.00	39,365,772.97
93767	STATE CHILDREN'S INSURANCE PROGRAM (CHIP)						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		9,853,395.77	23,127.88	9,830,267.89	105,764,546.57	88,720.92	105,675,825.65
93768	COMPETITIVE EMPLOYMENT OF PEOPLE W/DISABILITIES	.00	.00	.00	417,924.01	.00	417,924.01
93776	HURRICANE KATRINA RELIEF	.00	.00	.00	169,145.43	.00	169,145.43
93778	MEDICAL ASSISTANCE PROGRAM	225,139,562.64	5,330,480.74	219,809,081.90	2,602,287,297.04	66,590,008.45	2,535,697,288.59
93779	CMS RESEARCH, DEMONSTRATIONS AND EVALUATIONS	.00	.00	.00	337,524.56	.00	337,524.56
** FUND/DETAIL 1000		236,534,593.51	5,353,608.62	231,180,984.89	2,748,357,963.91	66,678,729.37	2,681,679,234.54
*** FUND	10	236,534,593.51	5,353,608.62	231,180,984.89	2,748,357,963.91	66,678,729.37	2,681,679,234.54
**** AGENCY	602	257,719,372.31	5,617,042.55	252,102,329.76	3,047,499,654.96	67,695,459.24	2,979,804,195.72

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
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
84027	SPECIAL EDUCATION-STATE GRANTS	.00	.00	.00	13,000.00	.00	13,000.00
93630	DEVELOPMENTL DISABILITIES BASIC SUPPT/ADVOCACY GRT	143,579.65	.00	143,579.65	1,680,491.96	.00	1,680,491.96
** FUND/DETAIL 1000		143,579.65	.00	143,579.65	1,693,491.96	.00	1,693,491.96
*** FUND 10		143,579.65	.00	143,579.65	1,693,491.96	.00	1,693,491.96
**** AGENCY 606		143,579.65	.00	143,579.65	1,693,491.96	.00	1,693,491.96

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	.00	.00	.00	14.00	.00	14.00
07100	INTEREST	1,456.41	.00	1,456.41	1,504.94	.00	1,504.94
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	5.99	.00	5.99
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	121.85	121.85	.00
07314	LEASE FOR COMMUNICATION ANTENNAS	.00	.00	.00	17,727.27	.00	17,727.27
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	2,518.29	.00	2,518.29	22,738.37	115.00	22,623.37
** FUND/DETAIL 0100		3,974.70	.00	3,974.70	42,112.42	236.85	41,875.57
*** FUND 01		3,974.70	.00	3,974.70	42,112.42	236.85	41,875.57
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06515	CORRECTIONS, INMATE CO-PAY FOR MEDICAL SERVICES	49,436.61	.00	49,436.61	556,225.27	.00	556,225.27
08101	STATE ASSET FORFEITURES	.00	.00	.00	171.00-	.00	171.00-
** FUND/DETAIL 0200		49,436.61	.00	49,436.61	556,054.27	.00	556,054.27
FUND/DETAIL: 0232 CORRECTIONS CONSTRUCTION UNIT SPECIAL OPERATING FD							
09000	OTHER REVENUE	376,833.00	.00	376,833.00	926,471.35	.00	926,471.35
** FUND/DETAIL 0232		376,833.00	.00	376,833.00	926,471.35	.00	926,471.35
FUND/DETAIL: 0257 OVERHEAD AND WARRANTY ACCOUNT FUND							
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT	10,578.00	.00	10,578.00	830,771.00	.00	830,771.00
** FUND/DETAIL 0257		10,578.00	.00	10,578.00	830,771.00	.00	830,771.00
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	1,227.62	.00	1,227.62
** FUND/DETAIL 0271		.00	.00	.00	1,227.62	.00	1,227.62
FUND/DETAIL: 0275 PUBLIC-PRIVATE EDUCATION ACT FUND							
09016	PPEA PROPOSAL REVIEW FEE	50,000.00	.00	50,000.00	50,000.00	50,000.00	.00
** FUND/DETAIL 0275		50,000.00	.00	50,000.00	50,000.00	50,000.00	.00
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	6,210.08	.00	6,210.08
** FUND/DETAIL 0288		.00	.00	.00	6,210.08	.00	6,210.08
*** FUND	02	486,847.61	.00	486,847.61	2,370,734.32	50,000.00	2,320,734.32
**** AGENCY	701	490,822.31	.00	490,822.31	2,412,846.74	50,236.85	2,362,609.89

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	.00	.00	.00
03020	MISCELLANEOUS SALES	.00	.00	.00	.00	.00	.00
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	5,450.48	.00	5,450.48	67,470.23	.00	67,470.23
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	4,527.23	.00	4,527.23
** FUND/DETAIL 0100		5,450.48	.00	5,450.48	71,997.46	.00	71,997.46
*** FUND 01		5,450.48	.00	5,450.48	71,997.46	.00	71,997.46
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	581.94	.00	581.94
03020	MISCELLANEOUS SALES	17,382.27	240.00	17,142.27	155,220.92	2,563.84	152,657.08
06515	CORRECTIONS, INMATE CO-PAY FOR MEDICAL SERVICES	.00	.00	.00	.00	.00	.00
07312	RENTAL OF BUILDINGS-OPERATING LEASES	1,957.17	.00	1,957.17	24,200.98	.00	24,200.98
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	913.00	.00	913.00	9,935.00	.00	9,935.00
09000	OTHER REVENUE	.00	.00	.00	12,098.00	.00	12,098.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	55,545.89	22.28	55,523.61
** FUND/DETAIL 0200		20,252.44	240.00	20,012.44	257,582.73	2,586.12	254,996.61
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	76,095.62	.00	76,095.62	928,619.26	.00	928,619.26
** FUND/DETAIL 0280		76,095.62	.00	76,095.62	928,619.26	.00	928,619.26
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0287		.00	.00	.00	.00	.00	.00
*** FUND 02		96,348.06	240.00	96,108.06	1,186,201.99	2,586.12	1,183,615.87
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0300		.00	.00	.00	.00	.00	.00
*** FUND 03		.00	.00	.00	.00	.00	.00
FUND: 05 ENTERPRISE							
FUND/DETAIL: 0500 ENTERPRISE							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	15.50	.00	15.50	.00	.00	.00
** FUND/DETAIL 0500		15.50	.00	15.50	.00	.00	.00
FUND/DETAIL: 0586 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	107.50	.00	107.50
** FUND/DETAIL 0586		.00	.00	.00	107.50	.00	107.50
FUND/DETAIL: 0588 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	21,058.00	.00	21,058.00
** FUND/DETAIL 0588		.00	.00	.00	21,058.00	.00	21,058.00
FUND/DETAIL: 0591 MANUFACTURE PRODUCTS							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	467,538.36	.00	467,538.36	4,473,641.00	2,086.36	4,471,554.64

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
03020	MISCELLANEOUS SALES	.00	.00	.00	.00	.00	.00
06160	OTHER EDU, MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
06624	OTHER INSTITUTIONAL SALE OF MANUFACTURED PRODUCTS	1,130,626.89	34.05	1,130,592.84	16,565,515.10	4,677.55	16,560,837.55
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	23.10	.00	23.10
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0591		1,598,165.25	34.05	1,598,131.20	21,039,179.20	6,763.91	21,032,415.29
*** FUND 05		1,598,180.75	34.05	1,598,146.70	21,060,344.70	6,763.91	21,053,580.79

FUND: 07 TRUST AND AGENCY
FUND/DETAIL: 0715 VISUALLY HANDICAPPED ENDOWMENT FUND

09000	OTHER REVENUE	.00	.00	.00	529,551.00	.00	529,551.00
** FUND/DETAIL 0715		.00	.00	.00	529,551.00	.00	529,551.00
*** FUND 07		.00	.00	.00	529,551.00	.00	529,551.00

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

04206	REIMBURSEMENT FOR OTHER SERVICES	145,952.49	.00	145,952.49	700,209.46	.00	700,209.46
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	76,095.62	.00	76,095.62	928,619.26	.00	928,619.26
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	5,450.48	.00	5,450.48	67,470.23	.00	67,470.23
84126	REHAB SERVICES-VOCATIONAL REHAB OF ST GRANTS	293,500.00	.00	293,500.00	5,394,201.84	.00	5,394,201.84
84177	INDEPENDENT LIVING FOR OLDER BLIND INDIVIDUALS	48,679.25	.00	48,679.25	778,679.25	.00	778,679.25
84187	SUPPORTED EMP SVC FOR IND WITH SEVERE DISABILITIES	4,000.00	.00	4,000.00	17,000.00	.00	17,000.00
84265	STATE VOCATIONAL REHAB UNIT IN-SERVICE TRAINING	500.00	.00	500.00	27,713.00	.00	27,713.00
** FUND/DETAIL 1000		574,177.84	.00	574,177.84	7,913,893.04	.00	7,913,893.04

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	574,177.84	.00	574,177.84	7,913,893.04	.00	7,913,893.04
**** AGENCY	702	2,274,157.13	274.05	2,273,883.08	30,761,988.19	9,350.03	30,752,638.16

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	55.00	.00	55.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	31,637.29	.00	31,637.29
** FUND/DETAIL 0100		.00	.00	.00	31,692.29	.00	31,692.29
*** FUND 01		.00	.00	.00	31,692.29	.00	31,692.29
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06441	MH & MR PATIENT/RESIDENT PAYMENTS	30,322.47	.00	30,322.47	92,278.77	2,033.00	90,245.77
06443	MH & MR PRIVATE PAY ACCOUNTS	7,788.00	.00	7,788.00	100,610.00	.00	100,610.00
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	460.64	.00	460.64	1,835.85	.00	1,835.85
06452	TEMPORARY DETENTION ORDER REVENUE	31,889.22	.00	31,889.22	287,907.06	.00	287,907.06
06455	MH & MR COMMERCIAL INSURANCE	.00	.00	.00	23,331.46	.00	23,331.46
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	48.80	.00	48.80	1,682.29	.00	1,682.29
** FUND/DETAIL 0200		70,509.13	.00	70,509.13	507,645.43	2,033.00	505,612.43
*** FUND 02		70,509.13	.00	70,509.13	507,645.43	2,033.00	505,612.43
**** AGENCY 703		70,509.13	.00	70,509.13	539,337.72	2,033.00	537,304.72

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							
07308	RENTAL OF QUARTERS	34.25	.00	34.25	209.50	.00	209.50
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	10,446.78	.00	10,446.78
** FUND/DETAIL 0100		34.25	.00	34.25	10,656.28	.00	10,656.28
*** FUND 01		34.25	.00	34.25	10,656.28	.00	10,656.28
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06440	MH & MR INPATIENT PHARMACY REVENUE	54,899.60	.00	54,899.60	733,463.22	.00	733,463.22
06441	MH & MR PATIENT/RESIDENT PAYMENTS	102,213.65	.00	102,213.65	1,225,507.24	10,928.16	1,214,579.08
06443	MH & MR PRIVATE PAY ACCOUNTS	114,506.46	.00	114,506.46	1,558,429.41	7,629.49	1,550,799.92
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	188,527.77	.00	188,527.77	2,316,562.28	.00	2,316,562.28
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	52,960.21	.00	52,960.21	1,485,194.94	.00	1,485,194.94
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	10,170.67	.00	10,170.67	173,851.44	.00	173,851.44
06449	MH & MR ICF (MEDICAID)	712.00	.00	712.00	14,745,086.06	938,698.00	13,806,388.06
06450	MH & MR MEDICAL SURGICAL (MEDICAID)	12,153.59	.00	12,153.59	43,731.12	.00	43,731.12
06452	TEMPORARY DETENTION ORDER REVENUE	300.00	.00	300.00	34,723.74	.00	34,723.74
06455	MH & MR COMMERCIAL INSURANCE	5,703.30	.00	5,703.30	136,353.54	352.05	136,001.49
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	.00	.00	.00	925.00	.00	925.00
** FUND/DETAIL 0200		542,147.25	.00	542,147.25	22,453,827.99	957,607.70	21,496,220.29
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	297.50	.00	297.50	1,675.65	.00	1,675.65
** FUND/DETAIL 0286		297.50	.00	297.50	1,675.65	.00	1,675.65
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,396.29	.00	1,396.29
** FUND/DETAIL 0287		.00	.00	.00	1,396.29	.00	1,396.29
*** FUND 02		542,444.75	.00	542,444.75	22,456,899.93	957,607.70	21,499,292.23
**** AGENCY 704		542,479.00	.00	542,479.00	22,467,556.21	957,607.70	21,509,948.51

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							
01087	UNAPPLIED SALES TAX RECEIPTS	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	5,989.33	.00	5,989.33	5,989.33	.00	5,989.33
** FUND/DETAIL 0100		5,989.33	.00	5,989.33	5,989.33	.00	5,989.33
*** FUND 01		5,989.33	.00	5,989.33	5,989.33	.00	5,989.33
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	12,949.85-	.00	12,949.85-	214.99	.00	214.99
06440	MH & MR INPATIENT PHARMACY REVENUE	28,313.56	.00	28,313.56	330,021.49	.00	330,021.49
06441	MH & MR PATIENT/RESIDENT PAYMENTS	25,075.95	.00	25,075.95	248,792.66	7,925.49	240,867.17
06443	MH & MR PRIVATE PAY ACCOUNTS	16,167.89	.00	16,167.89	355,978.88	4,502.02	351,476.86
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	79,909.48	.00	79,909.48	1,301,688.22	.00	1,301,688.22
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	127,184.01	.00	127,184.01	2,680,690.55	158,015.00	2,522,675.55
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	12,729.11	.00	12,729.11	134,560.59	33,020.00	101,540.59
06449	MH & MR ICF (MEDICAID)	.00	.00	.00	2,456,479.16	.00	2,456,479.16
06450	MH & MR MEDICAL SURGICAL (MEDICAID)	159.71	.00	159.71	3,058.17	.00	3,058.17
06452	TEMPORARY DETENTION ORDER REVENUE	74,002.02	.00	74,002.02	687,241.02	.00	687,241.02
06453	MH & MR CHRONIC (MEDICAID)	.00	.00	.00	45,862.57	.00	45,862.57
06455	MH & MR COMMERCIAL INSURANCE	27,661.41	.00	27,661.41	863,976.87	9,961.10	854,015.77
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	118,326.00	9,585.96	108,740.04	866,270.10	9,585.96	856,684.14
** FUND/DETAIL 0200		496,579.29	9,585.96	486,993.33	9,974,835.27	223,009.57	9,751,825.70
*** FUND 02		496,579.29	9,585.96	486,993.33	9,974,835.27	223,009.57	9,751,825.70
**** AGENCY 705		502,568.62		492,982.66		223,009.57	

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
			9,585.96		9,980,824.60		9,757,815.03

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							
06426	MENTAL HOSPITALS, SALES - MISCELLANEOUS	47.00	.00	47.00	908.25	.00	908.25
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		47.00	.00	47.00	908.25	.00	908.25
*** FUND 01		47.00	.00	47.00	908.25	.00	908.25
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06412	MENTAL HOSPITALS, RENTAL OF QUARTERS	.00	.00	.00	249,999.96	.00	249,999.96
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	6,811.39	.00	6,811.39	83,711.69	.00	83,711.69
06441	MH & MR PATIENT/RESIDENT PAYMENTS	20,735.80	.00	20,735.80	419,957.58	17,906.60	402,050.98
06443	MH & MR PRIVATE PAY ACCOUNTS	32,537.32	.00	32,537.32	480,015.61	1,679.89	478,335.72
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	63,838.71	.00	63,838.71	931,438.92	.00	931,438.92
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	139,195.49	.00	139,195.49	1,551,230.34	21,291.00	1,529,939.34
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	10,825.35	55.07	10,770.28	277,299.50	23,979.07	253,320.43
06450	MH & MR MEDICAL SURGICAL (MEDICAID)	.00	.00	.00	340.68	.00	340.68
06452	TEMPORARY DETENTION ORDER REVENUE	15,382.38	.00	15,382.38	158,719.08	.00	158,719.08
06453	MH & MR CHRONIC (MEDICAID)	.00	.00	.00	.00	.00	.00
06455	MH & MR COMMERCIAL INSURANCE	19,181.65	.00	19,181.65	204,679.01	.00	204,679.01
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	.00	.00	.00	18,133.50	.00	18,133.50
** FUND/DETAIL 0200		308,508.09	55.07	308,453.02	4,375,525.87	64,856.56	4,310,669.31
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	1,280.50	.00	1,280.50	2,266.48	175.00	2,091.48
** FUND/DETAIL 0286		1,280.50		1,280.50		175.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		2,266.48		2,091.48
*** FUND	02	309,788.59		309,733.52		65,031.56	
			55.07		4,377,792.35		4,312,760.79
**** AGENCY	706	309,835.59		309,780.52		65,031.56	
			55.07		4,378,700.60		4,313,669.04

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	254.56	.00	254.56	2,844.94	.00	2,844.94
09060	MISCELLANEOUS REVENUES	58.00	.00	58.00	422.00	.00	422.00
** FUND/DETAIL 0100		312.56	.00	312.56	3,266.94	.00	3,266.94
*** FUND 01		312.56	.00	312.56	3,266.94	.00	3,266.94
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06440	MH & MR INPATIENT PHARMACY REVENUE	45,560.83	.00	45,560.83	643,409.06	.00	643,409.06
06441	MH & MR PATIENT/RESIDENT PAYMENTS	315,381.83	987.00	314,394.83	3,515,911.78	23,378.91	3,492,532.87
06443	MH & MR PRIVATE PAY ACCOUNTS	18,975.34	3,207.68	15,767.66	215,987.51	4,331.68	211,655.83
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	267,557.74	.00	267,557.74	2,500,772.46	.00	2,500,772.46
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	209,755.67	.00	209,755.67	1,585,591.58	44,385.00	1,541,206.58
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	.00	.00	.00	269,679.54	.00	269,679.54
06449	MH & MR ICF (MEDICAID)	46,929.00	.00	46,929.00	53,149,822.03	.00	53,149,822.03
06450	MH & MR MEDICAL SURGICAL (MEDICAID)	48,205.86	.00	48,205.86	543,516.77	.00	543,516.77
06451	MH & MR SKILLED NURSING (MEDICAID)	45,874.00	.00	45,874.00	11,746,066.71	.00	11,746,066.71
06455	MH & MR COMMERCIAL INSURANCE	21,147.37	.00	21,147.37	50,228.88	.00	50,228.88
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	164.89	.00	164.89
09998	INSURANCE RECOVERIES	1,719.84	.00	1,719.84	5,339.05	.00	5,339.05
** FUND/DETAIL 0200		1,021,107.48	4,194.68	1,016,912.80	74,226,490.26	72,095.59	74,154,394.67
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	387.61	.00	387.61	2,586.56	.00	2,586.56
** FUND/DETAIL 0286		387.61		387.61		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		2,586.56		2,586.56
*** FUND	02	1,021,495.09		1,017,300.41		72,095.59	
			4,194.68		74,229,076.82		74,156,981.23
**** AGENCY	707	1,021,807.65		1,017,612.97		72,095.59	
			4,194.68		74,232,343.76		74,160,248.17

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06426	MENTAL HOSPITALS, SALES - MISCELLANEOUS	.00	.00	.00	51.96	.00	51.96
** FUND/DETAIL 0100		.00	.00	.00	51.96	.00	51.96
*** FUND 01		.00	.00	.00	51.96	.00	51.96
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06443	MH & MR PRIVATE PAY ACCOUNTS	7,447.70	.00	7,447.70	44,379.53	.00	44,379.53
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	.00	.00	.00	.00	.00	.00
06452	TEMPORARY DETENTION ORDER REVENUE	8,874.45	.00	8,874.45	92,240.00	.00	92,240.00
06455	MH & MR COMMERCIAL INSURANCE	79,779.24	.00	79,779.24	582,579.33	18,628.71	563,950.62
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	72,440.89	.00	72,440.89	1,340,487.74	.00	1,340,487.74
** FUND/DETAIL 0200		168,542.28	.00	168,542.28	2,059,686.60	18,628.71	2,041,057.89
*** FUND 02		168,542.28	.00	168,542.28	2,059,686.60	18,628.71	2,041,057.89
**** AGENCY 708		168,542.28	.00	168,542.28	2,059,738.56	18,628.71	2,041,109.85

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06512	CORRECTIONS, RENTAL OF QUARTERS	810.00	.00	810.00	3,360.00	.00	3,360.00
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	.00	.00	.00	62.10	.00	62.10
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	12.62	.00	12.62	241.41	.00	241.41
** FUND/DETAIL 0100		822.62	.00	822.62	3,663.51	.00	3,663.51
*** FUND 01		822.62	.00	822.62	3,663.51	.00	3,663.51
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	254.60	.00	254.60	4,629.00	47.62	4,581.38
** FUND/DETAIL 0271		254.60	.00	254.60	4,629.00	47.62	4,581.38
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	2,059.20	.00	2,059.20	21,239.10	.00	21,239.10
** FUND/DETAIL 0284		2,059.20	.00	2,059.20	21,239.10	.00	21,239.10
*** FUND 02		2,313.80	.00	2,313.80	25,868.10	47.62	25,820.48
FUND: 06 INTERNAL SERVICE							
FUND/DETAIL: 0600 INTERNAL SERVICE							
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0600		.00	.00	.00	.00	.00	.00
*** FUND 06		.00	.00	.00	.00	.00	.00
**** AGENCY 709		3,136.42	.00	3,136.42	29,531.61	47.62	29,483.99

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							
02624	SALVAGE VEHICLE INSPECTION FEES	.00	.00	.00	.00	.00	.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	.00	.00	.00
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
06512	CORRECTIONS, RENTAL OF QUARTERS	634.50-	.00	634.50-	.00	.00	.00
06524	CORRECTIONS, SALE OF MANUFACTURED PRODUCTS	8,186,484.68	50,804.17	8,135,680.51	52,233,252.64	111,384.44	52,121,868.20
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	6.10	.00	6.10	70.74	.00	70.74
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		8,185,856.28	50,804.17	8,135,052.11	52,233,323.38	111,384.44	52,121,938.94
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	15.96	.00	15.96
** FUND/DETAIL 0271		.00	.00	.00	15.96	.00	15.96
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
09991	RECYCLABLE MATERIALS REVENUE	1,171.99	.00	1,171.99	31,120.40	.00	31,120.40
** FUND/DETAIL 0286		1,171.99	.00	1,171.99	31,120.40	.00	31,120.40
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	5,490.00	.00	5,490.00
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0287		.00	.00	.00	5,490.00	.00	5,490.00
*** FUND 02		8,187,028.27		8,136,224.10		111,384.44	

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
			50,804.17		52,269,949.74		52,158,565.30
FUND: 06 INTERNAL SERVICE							
FUND/DETAIL: 0600 INTERNAL SERVICE							
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0600		.00	.00	.00	.00	.00	.00
*** FUND 06		.00	.00	.00	.00	.00	.00
**** AGENCY 711		8,187,028.27	50,804.17	8,136,224.10	52,269,949.74	111,384.44	52,158,565.30

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							
06512	CORRECTIONS, RENTAL OF QUARTERS	400.00	.00	400.00	6,705.00	1,550.00	5,155.00
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	25.68	.00	25.68	318.97	.00	318.97
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,891.54	.00	2,891.54
** FUND/DETAIL 0100		425.68	.00	425.68	9,915.51	1,550.00	8,365.51
*** FUND 01		425.68	.00	425.68	9,915.51	1,550.00	8,365.51
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	19.50	.00	19.50	448.50	96.72	351.78
** FUND/DETAIL 0271		19.50	.00	19.50	448.50	96.72	351.78
*** FUND 02		19.50	.00	19.50	448.50	96.72	351.78
FUND: 06 INTERNAL SERVICE							
FUND/DETAIL: 0600 INTERNAL SERVICE							
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0600		.00	.00	.00	.00	.00	.00
*** FUND 06		.00	.00	.00	.00	.00	.00
**** AGENCY 716		445.18	.00	445.18	10,364.01	1,646.72	8,717.29

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	29,343.80	.00	29,343.80	493,144.32	.00	493,144.32
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	125.35	.00	125.35
** FUND/DETAIL 0100		29,343.80	.00	29,343.80	493,269.67	.00	493,269.67
*** FUND 01		29,343.80	.00	29,343.80	493,269.67	.00	493,269.67
FUND: 02 SPECIAL							
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	3,890.40	.00	3,890.40
** FUND/DETAIL 0284		.00	.00	.00	3,890.40	.00	3,890.40
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	2,385.92	.00	2,385.92
** FUND/DETAIL 0287		.00	.00	.00	2,385.92	.00	2,385.92
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	36,244.36	.00	36,244.36	36,244.36	.00	36,244.36
** FUND/DETAIL 0290		36,244.36	.00	36,244.36	36,244.36	.00	36,244.36
*** FUND 02		36,244.36	.00	36,244.36	42,520.68	.00	42,520.68
**** AGENCY 717		65,588.16	.00	65,588.16	535,790.35	.00	535,790.35

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	.00	.00	.00	360,103.68	.00	360,103.68
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	100.00	.00	100.00	10,858.33	.00	10,858.33
** FUND/DETAIL 0100		100.00	.00	100.00	370,962.01	.00	370,962.01
*** FUND 01		100.00	.00	100.00	370,962.01	.00	370,962.01
FUND: 02 SPECIAL							
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	20,072.24	.00	20,072.24
** FUND/DETAIL 0287		.00	.00	.00	20,072.24	.00	20,072.24
*** FUND 02		.00	.00	.00	20,072.24	.00	20,072.24
**** AGENCY 718		100.00	.00	100.00	391,034.25	.00	391,034.25

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	404.51	.00	404.51	865,879.90	.00	865,879.90
** FUND/DETAIL 0100		404.51	.00	404.51	865,879.90	.00	865,879.90
*** FUND 01		404.51	.00	404.51	865,879.90	.00	865,879.90
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	50.70	.00	50.70	1,166.10	174.45	991.65
** FUND/DETAIL 0271		50.70	.00	50.70	1,166.10	174.45	991.65
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	2,501.61	.00	2,501.61
** FUND/DETAIL 0287		.00	.00	.00	2,501.61	.00	2,501.61
*** FUND 02		50.70	.00	50.70	3,667.71	174.45	3,493.26
**** AGENCY 719		455.21	.00	455.21	869,547.61	174.45	869,373.16

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
08315	CIVIL PENALTIES FOR LICENSURE VIOLATIONS	.00	.00	.00	30,000.00	.00	30,000.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,700.00	.00	2,700.00
** FUND/DETAIL 0100		.00	.00	.00	32,700.00	.00	32,700.00
*** FUND 01		.00	.00	.00	32,700.00	.00	32,700.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06442	MENTAL HOSPITALS, LAB FEES, EXAM & OTHER CHARGES	.00	.00	.00	.00	.00	.00
06443	MH & MR PRIVATE PAY ACCOUNTS	68,723.01	.00	68,723.01	68,723.01	.00	68,723.01
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	5,400.00	.00	5,400.00	31,600.00	.00	31,600.00
09060	MISCELLANEOUS REVENUES	200,000.00	.00	200,000.00	326,071.00	.00	326,071.00
** FUND/DETAIL 0200		274,123.01	.00	274,123.01	426,394.01	.00	426,394.01
*** FUND 02		274,123.01	.00	274,123.01	426,394.01	.00	426,394.01
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09060	MISCELLANEOUS REVENUES	8,125.00-	.00	8,125.00-	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	137,547.95	.00	137,547.95	1,202,129.96	.00	1,202,129.96
93150	PROJ FOR ASSISTNCE IN TRANSITION FROM HOMELESSNESS	1,686.51	.00	1,686.51	84,843.92	.00	84,843.92
93234	TRAUMATIC BRAIN INJURY-STATE DEMO GRANT PGM	.00	.00	.00	.00	.00	.00
93238	COOP AGREEMENTS STATE TREATMENT OUTCOMES	.00	.00	.00	9,918.00	.00	9,918.00
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS	335,940.26	.00	335,940.26	951,399.65	.00	951,399.65
93779	CMS RESEARCH, DEMONSTRATIONS AND EVALUATIONS	1,267.49	.00	1,267.49	32,564.91	.00	32,564.91

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
93958	BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH SERVICES	242,577.74	.00	242,577.74	1,536,344.03	.00	1,536,344.03
93959	BLOCK GRANTS-PREVENTION/TREATMENT SUBSTANCE ABUSE	172,292.56	.00	172,292.56	3,381,015.66	.00	3,381,015.66
** FUND/DETAIL 1000		883,187.51	.00	883,187.51	7,198,216.13	.00	7,198,216.13
*** FUND	10	883,187.51	.00	883,187.51	7,198,216.13	.00	7,198,216.13
**** AGENCY	720	1,157,310.52	.00	1,157,310.52	7,657,310.14	.00	7,657,310.14

FUND: 02 SPECIAL
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	1,116.19	.00	1,116.19
** FUND/DETAIL 0271		.00	.00	.00	1,116.19	.00	1,116.19
*** FUND 02		.00	.00	.00	1,116.19	.00	1,116.19
**** AGENCY 721		.00	.00	.00	1,116.19	.00	1,116.19

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06441	MH & MR PATIENT/RESIDENT PAYMENTS	53,440.52	.00	53,440.52	641,367.06	6,278.52	635,088.54
06443	MH & MR PRIVATE PAY ACCOUNTS	9,593.51	.00	9,593.51	111,066.03	381.00	110,685.03
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	2,148.88	.00	2,148.88	16,756.47	29.54	16,726.93
06449	MH & MR ICF (MEDICAID)	1,728,214.10	.00	1,728,214.10	21,438,847.09	.00	21,438,847.09
06455	MH & MR COMMERCIAL INSURANCE	15,000.00	.00	15,000.00	54,918.44	.00	54,918.44
** FUND/DETAIL 0200		1,808,397.01	.00	1,808,397.01	22,262,955.09	6,689.06	22,256,266.03
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	378.81	.00	378.81	4,474.13	.00	4,474.13
** FUND/DETAIL 0287		378.81	.00	378.81	4,474.13	.00	4,474.13
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	228,067.88	.00	228,067.88
** FUND/DETAIL 0290		.00	.00	.00	228,067.88	.00	228,067.88
*** FUND 02		1,808,775.82	.00	1,808,775.82	22,495,497.10	6,689.06	22,488,808.04
**** AGENCY 723		1,808,775.82	.00	1,808,775.82	22,495,497.10	6,689.06	22,488,808.04

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							
06411	MENTAL HOSPITALS, FOOD SERVICES - BOARD	24,902.15-	.00	24,902.15-	24,978.56	.00	24,978.56
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	640.00-	.00	640.00-	.00	.00	.00
07308	RENTAL OF QUARTERS	20,580.92	.00	20,580.92	20,580.92	.00	20,580.92
** FUND/DETAIL 0100		4,961.23-	.00	4,961.23-	45,559.48	.00	45,559.48
*** FUND 01		4,961.23-	.00	4,961.23-	45,559.48	.00	45,559.48
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	30,208.65	.00	30,208.65	30,208.65	.00	30,208.65
06440	MH & MR INPATIENT PHARMACY REVENUE	2,842.33	.00	2,842.33	48,356.00	.00	48,356.00
06441	MH & MR PATIENT/RESIDENT PAYMENTS	18,300.20	.00	18,300.20	254,480.29	5,143.78	249,336.51
06443	MH & MR PRIVATE PAY ACCOUNTS	58,517.33	.00	58,517.33	590,610.50	26,125.00	564,485.50
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	35,341.83	.00	35,341.83	460,765.93	.00	460,765.93
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	25,105.70	.00	25,105.70	811,628.55	139,781.00	671,847.55
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	50,622.72	79.29	50,543.43	353,622.09	460.57	353,161.52
06452	TEMPORARY DETENTION ORDER REVENUE	.00	.00	.00	26,249.91	.00	26,249.91
06453	MH & MR CHRONIC (MEDICAID)	19,832.32	.00	19,832.32	7,410,326.92	.00	7,410,326.92
06455	MH & MR COMMERCIAL INSURANCE	4,903.89	.00	4,903.89	180,291.44	.00	180,291.44
07308	RENTAL OF QUARTERS	18,282.92-	.00	18,282.92-	24,890.21	.00	24,890.21
** FUND/DETAIL 0200		227,392.05	79.29	227,312.76	10,191,430.49	171,510.35	10,019,920.14
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	575.00	.00	575.00	984.35	.00	984.35
** FUND/DETAIL 0286		575.00		575.00		.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		984.35		984.35
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	2,260.00	.00	2,260.00
** FUND/DETAIL 0290		.00	.00	.00	2,260.00	.00	2,260.00
*** FUND	02	227,967.05	79.29	227,887.76	10,194,674.84	171,510.35	10,023,164.49
**** AGENCY	724	223,005.82	79.29	222,926.53	10,240,234.32	171,510.35	10,068,723.97

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06440	MH & MR INPATIENT PHARMACY REVENUE	.00	.00	.00	273,165.65	.00	273,165.65
06441	MH & MR PATIENT/RESIDENT PAYMENTS	85,541.52	.00	85,541.52	1,003,538.78	8,462.81	995,075.97
06443	MH & MR PRIVATE PAY ACCOUNTS	3,392.65	.00	3,392.65	42,253.21	.00	42,253.21
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	.00	.00	.00	468,193.61	.00	468,193.61
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	3,693.76	12,766.60	9,072.84-	49,484.45	12,766.60	36,717.85
06449	MH & MR ICF (MEDICAID)	2,594,594.80	.00	2,594,594.80	31,150,254.69	429.40	31,149,825.29
06455	MH & MR COMMERCIAL INSURANCE	394.67	.00	394.67	4,445.89	309.39	4,136.50
** FUND/DETAIL 0200		2,687,617.40	12,766.60	2,674,850.80	32,991,336.28	21,968.20	32,969,368.08
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	2,541.60	.00	2,541.60
** FUND/DETAIL 0287		.00	.00	.00	2,541.60	.00	2,541.60
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	417.24	.00	417.24	417.24	.00	417.24
** FUND/DETAIL 0288		417.24	.00	417.24	417.24	.00	417.24
*** FUND	02	2,688,034.64	12,766.60	2,675,268.04	32,994,295.12	21,968.20	32,972,326.92
**** AGENCY	725	2,688,034.64	12,766.60	2,675,268.04	32,994,295.12	21,968.20	32,972,326.92

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,070.00	.00	1,070.00
** FUND/DETAIL 0100		.00	.00	.00	1,070.00	.00	1,070.00
*** FUND 01		.00	.00	.00	1,070.00	.00	1,070.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06441	MH & MR PATIENT/RESIDENT PAYMENTS	158,790.00	.00	158,790.00	1,504,636.20	6,104.00	1,498,532.20
06443	MH & MR PRIVATE PAY ACCOUNTS	7,696.00	.00	7,696.00	101,477.53	.00	101,477.53
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	35,891.35	.00	35,891.35	47,986.31	.00	47,986.31
06449	MH & MR ICF (MEDICAID)	4,482,479.79	.00	4,482,479.79	62,338,832.52	.00	62,338,832.52
06455	MH & MR COMMERCIAL INSURANCE	91.23	.00	91.23	295.72	.00	295.72
09060	MISCELLANEOUS REVENUES	7.00	.00	7.00	167,011.64	.00	167,011.64
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,568.04	.00	1,568.04	20,063.99	21.53	20,042.46
** FUND/DETAIL 0200		4,686,523.41	.00	4,686,523.41	64,180,303.91	6,125.53	64,174,178.38
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	560.00	.00	560.00
** FUND/DETAIL 0287		.00	.00	.00	560.00	.00	560.00
*** FUND 02		4,686,523.41	.00	4,686,523.41	64,180,863.91	6,125.53	64,174,738.38
**** AGENCY 726		4,686,523.41	.00	4,686,523.41	64,181,933.91	6,125.53	64,175,808.38

FUND: 02 SPECIAL
FUND/DETAIL: 0200 SPECIAL

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
06441	MH & MR PATIENT/RESIDENT PAYMENTS	6,568.40	.00	6,568.40	107,236.80	7,028.00	100,208.80
06443	MH & MR PRIVATE PAY ACCOUNTS	8,574.00	625.00	7,949.00	102,524.56	625.00	101,899.56
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	31,442.23	.00	31,442.23	339,466.50	.00	339,466.50
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	139,755.19	.00	139,755.19	1,706,670.84	.00	1,706,670.84
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	4,116.86	.00	4,116.86	85,854.47	.00	85,854.47
06452	TEMPORARY DETENTION ORDER REVENUE	16,869.34	.00	16,869.34	250,456.63	.00	250,456.63
06453	MH & MR CHRONIC (MEDICAID)	.00	.00	.00	.00	.00	.00
06455	MH & MR COMMERCIAL INSURANCE	68,732.48	10,029.76	58,702.72	577,779.58	10,346.56	567,433.02
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	.00	.00	.00	28,214.55	.00	28,214.55
** FUND/DETAIL 0200		276,058.50	10,654.76	265,403.74	3,198,203.93	17,999.56	3,180,204.37
*** FUND 02		276,058.50	10,654.76	265,403.74	3,198,203.93	17,999.56	3,180,204.37
**** AGENCY 728		276,058.50	10,654.76	265,403.74	3,198,203.93	17,999.56	3,180,204.37

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06440	MH & MR INPATIENT PHARMACY REVENUE	1,983.71	.00	1,983.71	26,784.76	.00	26,784.76
06441	MH & MR PATIENT/RESIDENT PAYMENTS	30,897.10	.00	30,897.10	407,159.76	3,104.21	404,055.55
06443	MH & MR PRIVATE PAY ACCOUNTS	148,688.95	.00	148,688.95	1,192,217.85	44,433.98	1,147,783.87
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	53,418.69	.00	53,418.69	768,880.53	.00	768,880.53
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	5,412.28	23,870.00	18,457.72-	125,146.65	23,870.00	101,276.65
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	.00	.00	.00	78,251.12	.00	78,251.12
06452	TEMPORARY DETENTION ORDER REVENUE	.00	.00	.00	4,938.00	.00	4,938.00
06453	MH & MR CHRONIC (MEDICAID)	9,086.89	.00	9,086.89	14,772,373.75	.00	14,772,373.75
06455	MH & MR COMMERCIAL INSURANCE	119.26	.00	119.26	41,578.27	.00	41,578.27
** FUND/DETAIL 0200		249,606.88	23,870.00	225,736.88	17,417,330.69	71,408.19	17,345,922.50
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	73.60	.00	73.60
** FUND/DETAIL 0288		.00	.00	.00	73.60	.00	73.60
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	36,621.14	.00	36,621.14
** FUND/DETAIL 0290		.00	.00	.00	36,621.14	.00	36,621.14
*** FUND 02		249,606.88	23,870.00	225,736.88	17,454,025.43	71,408.19	17,382,617.24
**** AGENCY 729		249,606.88	23,870.00	225,736.88	17,454,025.43	71,408.19	17,382,617.24

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	311.11	.00	311.11	3,371.15	.00	3,371.15
** FUND/DETAIL 0100		311.11	.00	311.11	3,371.15	.00	3,371.15
*** FUND 01		311.11	.00	311.11	3,371.15	.00	3,371.15
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	55.25	.00	55.25	3,878.82	271.54	3,607.28
** FUND/DETAIL 0271		55.25	.00	55.25	3,878.82	271.54	3,607.28
*** FUND 02		55.25	.00	55.25	3,878.82	271.54	3,607.28
**** AGENCY 730		366.36	.00	366.36	7,249.97	271.54	6,978.43

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06512	CORRECTIONS, RENTAL OF QUARTERS	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	535.12	.00	535.12	8,062.89	.00	8,062.89
** FUND/DETAIL 0100		535.12	.00	535.12	8,062.89	.00	8,062.89
*** FUND 01		535.12	.00	535.12	8,062.89	.00	8,062.89
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	2,963.32	22.51	2,940.81
** FUND/DETAIL 0271		.00	.00	.00	2,963.32	22.51	2,940.81
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	334.16	.00	334.16	1,976.23	.00	1,976.23
** FUND/DETAIL 0287		334.16	.00	334.16	1,976.23	.00	1,976.23
*** FUND 02		334.16	.00	334.16	4,939.55	22.51	4,917.04
**** AGENCY 733		869.28	.00	869.28	13,002.44	22.51	12,979.93

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	16.20	.00	16.20	262.15	.00	262.15
** FUND/DETAIL 0100		16.20	.00	16.20	262.15	.00	262.15
*** FUND 01		16.20	.00	16.20	262.15	.00	262.15
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	2,671.54	158.57	2,512.97
** FUND/DETAIL 0271		.00	.00	.00	2,671.54	158.57	2,512.97
*** FUND 02		.00	.00	.00	2,671.54	158.57	2,512.97
**** AGENCY 734		16.20	.00	16.20	2,933.69	158.57	2,775.12

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3,489.26	.00	3,489.26
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		.00	.00	.00	3,489.26	.00	3,489.26
*** FUND 01		.00	.00	.00	3,489.26	.00	3,489.26
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	9.10	.00	9.10	113.88	.00	113.88
** FUND/DETAIL 0271		9.10	.00	9.10	113.88	.00	113.88
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	4.20	.00	4.20
** FUND/DETAIL 0287		.00	.00	.00	4.20	.00	4.20
*** FUND 02		9.10	.00	9.10	118.08	.00	118.08
FUND: 06	INTERNAL SERVICE						
FUND/DETAIL: 0600	INTERNAL SERVICE						
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0600		.00	.00	.00	.00	.00	.00
*** FUND 06		.00	.00	.00	.00	.00	.00
**** AGENCY 735		9.10	.00	9.10	3,607.34	.00	3,607.34

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0271 STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	4.77	.00	4.77	109.71	.00	109.71
** FUND/DETAIL	0271	4.77	.00	4.77	109.71	.00	109.71
*** FUND	02	4.77	.00	4.77	109.71	.00	109.71
**** AGENCY	737	4.77	.00	4.77	109.71	.00	109.71

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	117,476.26	.00	117,476.26	1,350,178.46	4,180.20	1,345,998.26
06443	MH & MR PRIVATE PAY ACCOUNTS	14,625.20	.00	14,625.20	179,795.70	1,080.00	178,715.70
06449	MH & MR ICF (MEDICAID)	1,749,093.99	.00	1,749,093.99	20,827,757.94	.00	20,827,757.94
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	192.00	.00	192.00	198.60	.00	198.60
** FUND/DETAIL 0200		1,881,387.45	.00	1,881,387.45	22,357,930.70	5,260.20	22,352,670.50
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	95.27	.00	95.27
** FUND/DETAIL 0286		.00	.00	.00	95.27	.00	95.27
*** FUND 02		1,881,387.45	.00	1,881,387.45	22,358,025.97	5,260.20	22,352,765.77
**** AGENCY 738		1,881,387.45	.00	1,881,387.45	22,358,025.97	5,260.20	22,352,765.77

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06441	MH & MR PATIENT/RESIDENT PAYMENTS	.00	.00	.00	4,259.20	1,979.00	2,280.20
06443	MH & MR PRIVATE PAY ACCOUNTS	1,137.90	.00	1,137.90	18,092.25	152.00	17,940.25
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	7,191.71	.00	7,191.71	63,588.39	3,817.80	59,770.59
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	137,866.90	.00	137,866.90	1,071,831.91	6,011.00	1,065,820.91
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	5,149.73	.00	5,149.73	35,054.23	.00	35,054.23
06452	TEMPORARY DETENTION ORDER REVENUE	21,303.83	.00	21,303.83	347,344.55	.00	347,344.55
06453	MH & MR CHRONIC (MEDICAID)	.00	.00	.00	.00	.00	.00
06455	MH & MR COMMERCIAL INSURANCE	5,200.26	.00	5,200.26	180,616.03	.00	180,616.03
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	.00	.00	.00	10,797.10	.00	10,797.10
** FUND/DETAIL 0200		177,850.33	.00	177,850.33	1,731,583.66	11,959.80	1,719,623.86
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	32.80	.00	32.80	91.60	.00	91.60
** FUND/DETAIL 0286		32.80	.00	32.80	91.60	.00	91.60
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	9.15	.00	9.15	1,496.94	.00	1,496.94
** FUND/DETAIL 0287		9.15	.00	9.15	1,496.94	.00	1,496.94
*** FUND 02		177,892.28	.00	177,892.28	1,733,172.20	11,959.80	1,721,212.40
**** AGENCY 739		177,892.28	.00	177,892.28	1,733,172.20	11,959.80	1,721,212.40

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	121.72	.00	121.72	13,467.30	.00	13,467.30
** FUND/DETAIL 0100		121.72	.00	121.72	13,467.30	.00	13,467.30
*** FUND 01		121.72	.00	121.72	13,467.30	.00	13,467.30
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	507.75	.00	507.75
** FUND/DETAIL 0271		.00	.00	.00	507.75	.00	507.75
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	255.00	.00	255.00	255.00	.00	255.00
** FUND/DETAIL 0284		255.00	.00	255.00	255.00	.00	255.00
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	16,557.48	.00	16,557.48
** FUND/DETAIL 0290		.00	.00	.00	16,557.48	.00	16,557.48
*** FUND 02		255.00	.00	255.00	17,320.23	.00	17,320.23
**** AGENCY 741		376.72	.00	376.72	30,787.53	.00	30,787.53

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	1,530.41	.00	1,530.41	14,053.48	.00	14,053.48
** FUND/DETAIL 0100		1,530.41	.00	1,530.41	14,053.48	.00	14,053.48
*** FUND 01		1,530.41	.00	1,530.41	14,053.48	.00	14,053.48
**** AGENCY 742		1,530.41	.00	1,530.41	14,053.48	.00	14,053.48

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	297.30	.00	297.30
** FUND/DETAIL 0100		.00	.00	.00	297.30	.00	297.30
*** FUND 01		.00	.00	.00	297.30	.00	297.30
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	1,741.20	.00	1,741.20
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	.00	493.62	493.62-
** FUND/DETAIL 0271		.00	.00	.00	1,741.20	493.62	1,247.58
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	476.40	.00	476.40
** FUND/DETAIL 0284		.00	.00	.00	476.40	.00	476.40
*** FUND 02		.00	.00	.00	2,217.60	493.62	1,723.98
**** AGENCY 743		.00	.00	.00	2,514.90	493.62	2,021.28

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06512	CORRECTIONS, RENTAL OF QUARTERS	50.00	.00	50.00	1,325.00	.00	1,325.00
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	.00	.00	.00	77.84	.00	77.84
07100	INTEREST	.00	.00	.00	2.67	.00	2.67
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	288.45	.00	288.45
** FUND/DETAIL 0100		50.00	.00	50.00	1,693.96	.00	1,693.96
*** FUND 01		50.00	.00	50.00	1,693.96	.00	1,693.96
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	119.17	.00	119.17	2,740.91	.00	2,740.91
** FUND/DETAIL 0271		119.17	.00	119.17	2,740.91	.00	2,740.91
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	490.62	.00	490.62
** FUND/DETAIL 0284		.00	.00	.00	490.62	.00	490.62
*** FUND 02		119.17	.00	119.17	3,231.53	.00	3,231.53
FUND: 06 INTERNAL SERVICE							
FUND/DETAIL: 0600 INTERNAL SERVICE							
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0600		.00	.00	.00	.00	.00	.00
*** FUND 06		.00	.00	.00	.00	.00	.00
**** AGENCY 744		169.17		169.17		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		4,925.49		4,925.49

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							
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	.00	.00	.00	5,746.28	.00	5,746.28
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	172.80	.00	172.80	7,909.16	.00	7,909.16
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,324.76	.00	1,324.76
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1.05	.00	1.05
** FUND/DETAIL 0100		172.80	.00	172.80	14,981.25	.00	14,981.25
*** FUND 01		172.80	.00	172.80	14,981.25	.00	14,981.25
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	178.31	.00	178.31	4,101.13	30.52	4,070.61
** FUND/DETAIL 0271		178.31	.00	178.31	4,101.13	30.52	4,070.61
*** FUND 02		178.31	.00	178.31	4,101.13	30.52	4,070.61
**** AGENCY 745		351.11	.00	351.11	19,082.38	30.52	19,051.86

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	110.03	.00	110.03
** FUND/DETAIL 0100		.00	.00	.00	110.03	.00	110.03
*** FUND 01		.00	.00	.00	110.03	.00	110.03
**** AGENCY 747		.00	.00	.00	110.03	.00	110.03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	666.75	.00	666.75
** FUND/DETAIL 0100		.00	.00	.00	666.75	.00	666.75
*** FUND 01		.00	.00	.00	666.75	.00	666.75
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06440	MH & MR INPATIENT PHARMACY REVENUE	48,767.20	.00	48,767.20	691,974.70	.00	691,974.70
06441	MH & MR PATIENT/RESIDENT PAYMENTS	16,245.00	.00	16,245.00	175,089.97	1,758.00	173,331.97
06442	MENTAL HOSPITALS, LAB FEES, EXAM & OTHER CHARGES	.00	.00	.00	719,137.55	.00	719,137.55
06443	MH & MR PRIVATE PAY ACCOUNTS	3,100.00	.00	3,100.00	37,882.00	.00	37,882.00
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	114,142.80	.00	114,142.80	1,594,059.33	.00	1,594,059.33
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	18,943.08	.00	18,943.08	226,545.40	.00	226,545.40
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	6,134.67	.00	6,134.67	143,419.88	177.90	143,241.98
06449	MH & MR ICF (MEDICAID)	30,255.00	.00	30,255.00	811,771.00	.00	811,771.00
06450	MH & MR MEDICAL SURGICAL (MEDICAID)	5,616.00	.00	5,616.00	129,442.32	.00	129,442.32
06451	MH & MR SKILLED NURSING (MEDICAID)	372,332.29	.00	372,332.29	6,211,442.87	.00	6,211,442.87
06453	MH & MR CHRONIC (MEDICAID)	30,997.26	.00	30,997.26	1,242,643.88	.00	1,242,643.88
06455	MH & MR COMMERCIAL INSURANCE	.00	.00	.00	900.32	1,374.69	474.37-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	342.18	.00	342.18
** FUND/DETAIL 0200		646,533.30	.00	646,533.30	11,984,651.40	3,310.59	11,981,340.81
*** FUND 02		646,533.30	.00	646,533.30	11,984,651.40	3,310.59	11,981,340.81
**** AGENCY 748		646,533.30	.00	646,533.30	11,985,318.15	3,310.59	11,982,007.56

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	9,604.01	.00	9,604.01	90,627.98	.00	90,627.98
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	.00	.00	.00	166.80	1.29	165.51
09060	MISCELLANEOUS REVENUES	.00	.00	.00	8.40	.00	8.40
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,820.58	.00	1,820.58
09999	PROCEEDS FROM SALE OF SURPLUS	1.00	.00	1.00	1.00	.00	1.00
** FUND/DETAIL 0100		9,605.01	.00	9,605.01	92,624.76	1.29	92,623.47
*** FUND 01		9,605.01	.00	9,605.01	92,624.76	1.29	92,623.47
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06441	MH & MR PATIENT/RESIDENT PAYMENTS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	146.30	.00	146.30	3,667.12	.00	3,667.12
** FUND/DETAIL 0271		146.30	.00	146.30	3,667.12	.00	3,667.12
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	138.40	.00	138.40
** FUND/DETAIL 0284		.00	.00	.00	138.40	.00	138.40
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	157.20	.00	157.20
** 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		157.20		157.20
*** FUND	02	146.30		146.30		.00	
			.00		3,962.72		3,962.72
**** AGENCY	749	9,751.31		9,751.31		1.29	
			.00		96,587.48		96,586.19

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							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	2,461.56	.00	2,461.56	7,735.29	.00	7,735.29
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	20,168.60	.00	20,168.60
** FUND/DETAIL 0100		2,461.56	.00	2,461.56	27,903.89	.00	27,903.89
*** FUND 01		2,461.56	.00	2,461.56	27,903.89	.00	27,903.89
FUND: 02 SPECIAL							
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	17,632.82	.00	17,632.82	54,830.10	.00	54,830.10
** FUND/DETAIL 0280		17,632.82	.00	17,632.82	54,830.10	.00	54,830.10
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	605.05	.00	605.05
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	548.00	.00	548.00
** FUND/DETAIL 0287		.00	.00	.00	1,153.05	.00	1,153.05
*** FUND 02		17,632.82	.00	17,632.82	55,983.15	.00	55,983.15
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	17,632.82	.00	17,632.82	54,830.10	.00	54,830.10
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	2,461.56	.00	2,461.56	7,735.29	.00	7,735.29
84331	GRANTS TO STATES FOR INCARCERATED YOUTH OFFENDERS	34,013.31	.00	34,013.31	254,979.53	.00	254,979.53
** FUND/DETAIL 1000		54,107.69	.00	54,107.69	317,544.92	.00	317,544.92
*** FUND 10		54,107.69	.00	54,107.69	317,544.92	.00	317,544.92

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
**** AGENCY	750	74,202.07	.00	74,202.07	401,431.96	.00	401,431.96

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,494.99	.00	1,494.99
** FUND/DETAIL 0100		.00	.00	.00	1,494.99	.00	1,494.99
*** FUND 01		.00	.00	.00	1,494.99	.00	1,494.99
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02600	FEES FOR MISC SERVICES	1,100.00	.00	1,100.00	18,500.00	.00	18,500.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	791,193.44	.00	791,193.44	3,700,514.67	.00	3,700,514.67
09000	OTHER REVENUE	.00	.00	.00	40,000.00	.00	40,000.00
** FUND/DETAIL 0200		792,293.44	.00	792,293.44	3,759,014.67	.00	3,759,014.67
*** FUND 02		792,293.44	.00	792,293.44	3,759,014.67	.00	3,759,014.67
**** AGENCY 751		792,293.44	.00	792,293.44	3,760,509.66	.00	3,760,509.66

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							
06512	CORRECTIONS, RENTAL OF QUARTERS	500.00	20.00	480.00	6,995.00	80.00	6,915.00
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	66.13	66.13	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,082.91	.00	2,082.91
** FUND/DETAIL 0100		500.00	20.00	480.00	9,144.04	146.13	8,997.91
*** FUND 01		500.00	20.00	480.00	9,144.04	146.13	8,997.91
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	183.45	.00	183.45	1,165.10	.00	1,165.10
** FUND/DETAIL 0271		183.45	.00	183.45	1,165.10	.00	1,165.10
*** FUND 02		183.45	.00	183.45	1,165.10	.00	1,165.10
**** AGENCY 752		683.45	20.00	663.45	10,309.14	146.13	10,163.01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	58.70	.00	58.70
** FUND/DETAIL 0100		.00	.00	.00	58.70	.00	58.70
*** FUND 01		.00	.00	.00	58.70	.00	58.70
FUND: 02 SPECIAL							
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	120.35	.00	120.35
** FUND/DETAIL 0284		.00	.00	.00	120.35	.00	120.35
*** FUND 02		.00	.00	.00	120.35	.00	120.35
**** AGENCY 753		.00	.00	.00	179.05	.00	179.05

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	.00	.00	.00	84,301.30	.00	84,301.30
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	4,342.13	.00	4,342.13
** FUND/DETAIL 0100		.00	.00	.00	88,643.43	.00	88,643.43
*** FUND 01		.00	.00	.00	88,643.43	.00	88,643.43
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	55.08	.00	55.08	1,784.84	178.30	1,606.54
** FUND/DETAIL 0271		55.08	.00	55.08	1,784.84	178.30	1,606.54
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	664.20	.00	664.20	673.00	.00	673.00
** FUND/DETAIL 0284		664.20	.00	664.20	673.00	.00	673.00
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	1.00	.00	1.00
** FUND/DETAIL 0287		.00	.00	.00	1.00	.00	1.00
*** FUND 02		719.28	.00	719.28	2,458.84	178.30	2,280.54
**** AGENCY 754		719.28	.00	719.28	91,102.27	178.30	90,923.97

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							
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	312.00-	.00	312.00-	5,058,516.26	.00	5,058,516.26
07312	RENTAL OF BUILDINGS-OPERATING LEASES	10.00	.00	10.00	10.00	.00	10.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,533.78	.00	2,533.78
** FUND/DETAIL 0100		302.00-	.00	302.00-	5,061,060.04	.00	5,061,060.04
*** FUND 01		302.00-	.00	302.00-	5,061,060.04	.00	5,061,060.04
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06520	CORRECTIONS, HOUSING OTHER GOVERNMENT PRISONERS	.00	.00	.00	.00	.00	.00
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	400.00	.00	400.00	461,160.51	.00	461,160.51
** FUND/DETAIL 0200		400.00	.00	400.00	461,160.51	.00	461,160.51
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	220.61	.00	220.61	3,768.04	432.82	3,335.22
** FUND/DETAIL 0271		220.61	.00	220.61	3,768.04	432.82	3,335.22
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	443.03	.00	443.03
** FUND/DETAIL 0287		.00	.00	.00	443.03	.00	443.03
*** FUND 02		620.61	.00	620.61	465,371.58	432.82	464,938.76
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	29,769.00	.00	29,769.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL	1000	.00	.00	.00	29,769.00	.00	29,769.00
*** FUND	10	.00	.00	.00	29,769.00	.00	29,769.00
**** AGENCY	756	318.61	.00	318.61	5,556,200.62	432.82	5,555,767.80

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	349.56	.00	349.56
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	23,850.22	.00	23,850.22
** FUND/DETAIL 0100		.00	.00	.00	24,199.78	.00	24,199.78
*** FUND 01		.00	.00	.00	24,199.78	.00	24,199.78
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	.00	.00	.00	132.20	.00	132.20
** FUND/DETAIL 0200		.00	.00	.00	132.20	.00	132.20
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	147.72	.00	147.72	4,844.58	.00	4,844.58
** FUND/DETAIL 0271		147.72	.00	147.72	4,844.58	.00	4,844.58
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	42.80	.00	42.80
** FUND/DETAIL 0284		.00	.00	.00	42.80	.00	42.80
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	2,722.71	.00	2,722.71
** FUND/DETAIL 0287		.00	.00	.00	2,722.71	.00	2,722.71
*** FUND 02		147.72	.00	147.72	7,742.29	.00	7,742.29
**** AGENCY 757		147.72		147.72		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		31,942.07		31,942.07

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06511	CORRECTIONS, FOOD SERVICES-BOARD	.00	.00	.00	138.00	.00	138.00
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	.00	.00	.00	1,519.19	.00	1,519.19
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	.00	.00	.00	3,277.60	.00	3,277.60
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	45.00	.00	45.00
** FUND/DETAIL 0100		.00	.00	.00	4,979.79	.00	4,979.79
*** FUND 01		.00	.00	.00	4,979.79	.00	4,979.79
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	125.68	.00	125.68
** FUND/DETAIL 0271		.00	.00	.00	125.68	.00	125.68
*** FUND 02		.00	.00	.00	125.68	.00	125.68
**** AGENCY 760		.00	.00	.00	5,105.47	.00	5,105.47

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	.00	.00	.00	4,955.59	.00	4,955.59
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	19.20	.00	19.20	1,356.06	.00	1,356.06
** FUND/DETAIL 0100		19.20	.00	19.20	6,311.65	.00	6,311.65
*** FUND 01		19.20	.00	19.20	6,311.65	.00	6,311.65
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	18.20	.00	18.20	1,068.60	15.60	1,053.00
** FUND/DETAIL 0271		18.20	.00	18.20	1,068.60	15.60	1,053.00
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	3,854.80	.00	3,854.80
** FUND/DETAIL 0284		.00	.00	.00	3,854.80	.00	3,854.80
*** FUND 02		18.20	.00	18.20	4,923.40	15.60	4,907.80
**** AGENCY 761		37.40	.00	37.40	11,235.05	15.60	11,219.45

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	254.00	254.00-
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	91,718.10	.00	91,718.10	486,429.55	.00	486,429.55
10561	STATE ADMIN MATCHING GRANTS FOR FOOD STAMP PROGRAM	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		91,718.10	.00	91,718.10	486,429.55	254.00	486,175.55
*** FUND 01		91,718.10	.00	91,718.10	486,429.55	254.00	486,175.55
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02600	FEES FOR MISC SERVICES	.00	.00	.00	.00	.00	.00
02626	CENTRAL REGISTRY SEARCH FEES	.00	.00	.00	80.00-	.00	80.00-
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	26,000.00	.00	26,000.00
09023	RECEIPTS RELATED TO WELFARE ACTIVITY	42,069,306.19	2,434,844.99	39,634,461.20	591,459,050.57	14,227,890.36	577,231,160.21
09026	CHARGE CARD REBATE FEES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		42,069,306.19	2,434,844.99	39,634,461.20	591,484,970.57	14,227,890.36	577,257,080.21
FUND/DETAIL: 0202 CENTRAL REGISTRY SEARCH FEES-NON-FEDERAL FUNDS							
02626	CENTRAL REGISTRY SEARCH FEES	64,920.00	20.00	64,900.00	700,930.00	60.00	700,870.00
09023	RECEIPTS RELATED TO WELFARE ACTIVITY	.00	.00	.00	5.00	.00	5.00
** FUND/DETAIL 0202		64,920.00	20.00	64,900.00	700,935.00	60.00	700,875.00
FUND/DETAIL: 0204 MONACAN INDIAN TRIBAL ASSOCIATION							
02600	FEES FOR MISC SERVICES	72,753.50	.00	72,753.50	339,145.50	.00	339,145.50
** FUND/DETAIL 0204		72,753.50	.00	72,753.50	339,145.50	.00	339,145.50
FUND/DETAIL: 0235 DCSE INCENTIVES							

SOURCE CODE	SOURCE 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	8,393,536.00	.00	8,393,536.00	34,483,738.77	.00	34,483,738.77
** FUND/DETAIL 0235		8,393,536.00	.00	8,393,536.00	34,483,738.77	.00	34,483,738.77
FUND/DETAIL: 0246 DISASTER RECOVERY FUND							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	105.00	.00	105.00
** FUND/DETAIL 0246		.00	.00	.00	105.00	.00	105.00
FUND/DETAIL: 0272 PROCUREMENT AND DISTRIBUTION SERVICES							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,356.16	.00	1,356.16
** FUND/DETAIL 0272		.00	.00	.00	1,356.16	.00	1,356.16
FUND/DETAIL: 0273 LICENSING APPLICATION FEES							
09023	RECEIPTS RELATED TO WELFARE ACTIVITY	24,031.00	74.00	23,957.00	383,731.80	715.00	383,016.80
09060	MISCELLANEOUS REVENUES	1,950.00	.00	1,950.00	84,122.00	1,500.00	82,622.00
** FUND/DETAIL 0273		25,981.00	74.00	25,907.00	467,853.80	2,215.00	465,638.80
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	18.30	.00	18.30	8,033.82	.00	8,033.82
** FUND/DETAIL 0288		18.30	.00	18.30	8,033.82	.00	8,033.82
*** FUND 02		50,626,514.99	2,434,938.99	48,191,576.00	627,486,138.62	14,230,165.36	613,255,973.26
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0726 VA INDIVIDUAL DEVELOPMENT ACCT PLUS TRUST FD							
07108	INTEREST FROM OTHER SOURCES	667.91	.00	667.91	1,324.88	.00	1,324.88
93602	ASSETS FOR INDEPENDENCE DEMONSTRATION PGM	.00	.00	.00	200,000.00	.00	200,000.00

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 0726		667.91		667.91		.00	
			.00		201,324.88		201,324.88
*** FUND 07		667.91		667.91		.00	
			.00		201,324.88		201,324.88
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0911 FRAUD RECOVERY SPECIAL FUND							
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	1,596,749.32	.00	1,596,749.32
** FUND/DETAIL 0911		.00		.00		.00	
			.00		1,596,749.32		1,596,749.32
FUND/DETAIL: 0925 HOME ENERGY ASSISTANCE FUND							
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF						
		.00	.00	.00	31,662.59	.00	31,662.59
04008	DONATIONS - HOME ENERGY ASSISTANCE FUND						
		.00	.00	.00	20,000.00	.00	20,000.00
07108	INTEREST FROM OTHER SOURCES						
		1,182.46	.00	1,182.46	3,769.94	.00	3,769.94
** FUND/DETAIL 0925		1,182.46		1,182.46		.00	
			.00		55,432.53		55,432.53
*** FUND 09		1,182.46		1,182.46		.00	
			.00		1,652,181.85		1,652,181.85
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
07101	INTEREST ON STATE MONEY						
		.00	.00	.00	360.32	.00	360.32
07108	INTEREST FROM OTHER SOURCES						
		667.91	.00	667.91	1,324.87	.00	1,324.87
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	530.00	1,469.70	939.70-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	1,540.97	.00	1,540.97
10250	AGRICULTURAL & RURAL ECONOMIC RESEARCH						
		.00	.00	.00	.00	.00	.00
10561	STATE ADMIN MATCHING GRANTS FOR FOOD STAMP PROGRAM						
		5,385,632.91	.00	5,385,632.91	83,669,547.17	14,589.19	83,654,957.98
93556	PROMOTING SAFE AND STABLE FAMILIES						
		911,817.11	.00	911,817.11	5,839,497.47	.00	5,839,497.47
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)						
		23,230,882.37	.00	23,230,882.37	127,129,963.83	.00	127,129,963.83
93563	CHILD SUPPORT ENFORCEMENT						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		9,616,963.11	.00	9,616,963.11	62,915,038.75	.00	62,915,038.75
93564	CHILD SUPPORT ENFORCEMENT RESEARCH						
		.00	.00	.00	44,913.39	.00	44,913.39
93566	REFUGEE AND ENTRANT ASSISTANCE-STATE ADMIN PROGRAM						
		505,528.06	.00	505,528.06	5,121,665.91	.00	5,121,665.91
93568	LOW-INCOME HOME ENERGY ASSISTANCE						
		701,632.23	.00	701,632.23	48,667,534.42	.00	48,667,534.42
93569	COMMUNITY SERVICES BLOCK GRANT						
		921,494.60	.00	921,494.60	9,057,588.80	.00	9,057,588.80
93571	COMM SERV BLOCK GRANT-COMM FOOD AND NUTRITION						
		.00	.00	.00	74,438.00	.00	74,438.00
93575	CHILD CARE AND DEVELOPMENT BLOCK GRANT						
		3,453,825.63	.00	3,453,825.63	42,613,156.15	.00	42,613,156.15
93576	REFUGEE AND ENTRANT ASSISTANCE DISCRETIONARY GRANT						
		.00	.00	.00	210,723.94	.00	210,723.94
93584	REFUGEE AND ENTRANT ASSISTANCE-TARGETED ASSIST						
		2,677.15-	.00	2,677.15-	807,569.39	.00	807,569.39
93590	COMMUNITY-BASED FAMILY RESOURCE & SUPPORT GRANTS						
		.00	.00	.00	237,206.67	.00	237,206.67
93596	CHILD CARE FUNDS OF THE CHILD CARE & DEVELOP FD						
		5,975,201.64	485.00	5,974,716.64	64,171,702.87	485.00	64,171,217.87
93597	STATE ACCESS AND VISITATION PROGRAM						
		.00	.00	.00	232,231.89	.00	232,231.89
93599	CHAFEE EDUCAION & TRAINING VOUCHERS PROGRAM						
		68,704.19	.00	68,704.19	301,622.23	.00	301,622.23
93600	HEAD START						
		2,677.15	.00	2,677.15	246,325.04	.00	246,325.04
93602	ASSETS FOR INDEPENDENCE DEMONSTRATION PGM						
		.00	.00	.00	200,000.00	.00	200,000.00
93603	ADOPTION INCENTIVE PAYMENTS						
		4,870.10-	.00	4,870.10-	134,397.47	.00	134,397.47
93645	CHILD WELFARE SERVICES - STATE GRANTS						
		810,004.42	.00	810,004.42	6,477,948.40	.00	6,477,948.40
93652	ADOPTION OPPORTUNITIES						
		6,071.70	.00	6,071.70	322,928.77	.00	322,928.77
93658	FOSTER CARE - TITLE IV-E						
		4,066,762.26	.00	4,066,762.26	84,354,284.51	.00	84,354,284.51
93659	ADOPTION ASSISTANCE						
		128.39-	.00	128.39-	13,761,798.27	.00	13,761,798.27
93667	SOCIAL SERVICES BLOCK GRANT						
		18,541,332.60	.00	18,541,332.60	69,904,443.33	.00	69,904,443.33
93669	CHILD ABUSE AND NEGLECT STATE GRANTS						
		.00	.00	.00	763,755.96	.00	763,755.96
93671	FAMILY VIOLENCE PREVENTION AND SERVICES						
		289,542.87	.00	289,542.87	1,938,926.11	.00	1,938,926.11
93674	INDEPENDENT LIVING						
		313,509.73	.00	313,509.73	1,899,539.06	.00	1,899,539.06
93767	STATE CHILDREN'S INSURANCE PROGRAM (CHIP)						
		120.43-	.00	120.43-	257.36-	.00	257.36-
93778	MEDICAL ASSISTANCE PROGRAM						
		13,018.55-	.00	13,018.55-	71,992.42-	.00	71,992.42-

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
94003	STATE COMMISSIONS	.00	.00	.00	196,338.43	.00	196,338.43
94006	AMERICORPS STATE PROGRAMS	16,646.97	.00	16,646.97	2,367,046.84	.00	2,367,046.84
94007	PLANNING AND PROGRAM DEVELOPMENT GRANTS	.00	.00	.00	12,195.43	.00	12,195.43
94009	TRAINING AND TECHNICAL ASSISTANCE	.00	.00	.00	80,522.12	.00	80,522.12
** FUND/DETAIL 1000		74,798,082.84	485.00	74,797,597.84	633,686,357.00	16,543.89	633,669,813.11
*** FUND	10	74,798,082.84	485.00	74,797,597.84	633,686,357.00	16,543.89	633,669,813.11
**** AGENCY	765	125,518,166.30	2,435,423.99	123,082,742.31	1,263,512,431.90	14,246,963.25	1,249,265,468.65

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						
02608	NOTARIES COMMISSION FEES						
		.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		.00		.00		.00	
			.00		.00		.00
*** FUND 01		.00		.00		.00	
			.00		.00		.00
**** AGENCY 766		.00		.00		.00	
			.00		.00		.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	.00	.00	.00	18,693.26	.00	18,693.26
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	100.00	.00	100.00	2,630.00	.00	2,630.00
07100	INTEREST	.00	.00	.00	117.18	.00	117.18
07101	INTEREST ON STATE MONEY	.00	.00	.00	.08	.00	.08
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	140.00	.00	140.00	27,302.46	2,120.00	25,182.46
** FUND/DETAIL 0100		240.00	.00	240.00	48,742.98	2,120.00	46,622.98
*** FUND 01		240.00	.00	240.00	48,742.98	2,120.00	46,622.98
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06534	CORRECTIONS, ADULT RESIDENTIAL CENTERS	9,732.60	.00	9,732.60	156,085.47	.00	156,085.47
06535	CORRECTIONS, INMATE WORK RELEASE PROGRAM	93,894.00	.00	93,894.00	1,136,706.40	.00	1,136,706.40
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	.00	.00	.00	.00	.00	.00
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
09991	RECYCLABLE MATERIALS REVENUE	20.90	.00	20.90	20.90	.00	20.90
** FUND/DETAIL 0200		103,647.50	.00	103,647.50	1,292,812.77	.00	1,292,812.77
FUND/DETAIL: 0205 PROBATION & PAROLE OFFICERS FUND							
04206	REIMBURSEMENT FOR OTHER SERVICES	.00	.00	.00	27,825.00	.00	27,825.00
06534	CORRECTIONS, ADULT RESIDENTIAL CENTERS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0205		.00	.00	.00	27,825.00	.00	27,825.00
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
07307	CAR POOL REIMBURSEMENT	258.98	.00	258.98	7,344.12	125.26	7,218.86
** FUND/DETAIL 0271		258.98	.00	258.98	7,344.12	125.26	7,218.86
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	110.94	.00	110.94
** FUND/DETAIL 0284		.00	.00	.00	110.94	.00	110.94
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	75.03	.00	75.03	2,532.22	.00	2,532.22
** FUND/DETAIL 0287		75.03	.00	75.03	2,532.22	.00	2,532.22
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	5,857.57	.00	5,857.57
** FUND/DETAIL 0288		.00	.00	.00	5,857.57	.00	5,857.57
*** FUND 02		103,981.51	.00	103,981.51	1,336,482.62	125.26	1,336,357.36
FUND: 06 INTERNAL SERVICE							
FUND/DETAIL: 0600 INTERNAL SERVICE							
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0600		.00	.00	.00	.00	.00	.00
*** FUND 06		.00	.00	.00	.00	.00	.00
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
16202	OFFENDER REENTRY PROGRAM	106,442.02	.00	106,442.02	610,329.63	.00	610,329.63

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL	1000	106,442.02	.00	106,442.02	610,329.63	.00	610,329.63
*** FUND	10	106,442.02	.00	106,442.02	610,329.63	.00	610,329.63
**** AGENCY	767	210,663.53	.00	210,663.53	1,995,555.23	2,245.26	1,993,309.97

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	7,301.44	.00	7,301.44
** FUND/DETAIL 0100		.00	.00	.00	7,301.44	.00	7,301.44
*** FUND 01		.00	.00	.00	7,301.44	.00	7,301.44
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	50.67	.00	50.67	3,125.41	.00	3,125.41
** FUND/DETAIL 0271		50.67	.00	50.67	3,125.41	.00	3,125.41
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	72.60	.00	72.60	956.85	.00	956.85
** FUND/DETAIL 0284		72.60	.00	72.60	956.85	.00	956.85
*** FUND 02		123.27	.00	123.27	4,082.26	.00	4,082.26
**** AGENCY 768		123.27	.00	123.27	11,383.70	.00	11,383.70

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							
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	5.56	.00	5.56	7.76	.00	7.76
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	4,488.28	396.00	4,092.28
** FUND/DETAIL 0100		5.56	.00	5.56	4,496.04	396.00	4,100.04
*** FUND 01		5.56	.00	5.56	4,496.04	396.00	4,100.04
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09991	RECYCLABLE MATERIALS REVENUE	43.13-	.00	43.13-	.00	.00	.00
** FUND/DETAIL 0200		43.13-	.00	43.13-	.00	.00	.00
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	3,579.62	144.86	3,434.76
** FUND/DETAIL 0271		.00	.00	.00	3,579.62	144.86	3,434.76
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	4.40-	.00	4.40-	1.16	.00	1.16
09991	RECYCLABLE MATERIALS REVENUE	43.13	.00	43.13	2,223.32	.00	2,223.32
** FUND/DETAIL 0284		38.73	.00	38.73	2,224.48	.00	2,224.48
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	5,981.15	.00	5,981.15
** FUND/DETAIL 0286		.00	.00	.00	5,981.15	.00	5,981.15
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	2,653.20	.00	2,653.20
** FUND/DETAIL 0287		.00	.00	.00	2,653.20	.00	2,653.20
*** FUND	02	4.40-	.00	4.40-	14,438.45	144.86	14,293.59
**** AGENCY	769	1.16	.00	1.16	18,934.49	540.86	18,393.63

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	22.56	.00	22.56	4,510.37	.00	4,510.37
** FUND/DETAIL 0100		22.56	.00	22.56	4,510.37	.00	4,510.37
*** FUND 01		22.56	.00	22.56	4,510.37	.00	4,510.37
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	42.90	.00	42.90	1,649.18	.00	1,649.18
** FUND/DETAIL 0271		42.90	.00	42.90	1,649.18	.00	1,649.18
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	162.60	.00	162.60	1,005.63	.00	1,005.63
** FUND/DETAIL 0286		162.60	.00	162.60	1,005.63	.00	1,005.63
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1.00	.00	1.00
** FUND/DETAIL 0287		.00	.00	.00	1.00	.00	1.00
*** FUND 02		205.50	.00	205.50	2,655.81	.00	2,655.81
**** AGENCY 770		228.06	.00	228.06	7,166.18	.00	7,166.18

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	200.00	.00	200.00	6,197.63	.00	6,197.63
** FUND/DETAIL 0100		200.00	.00	200.00	6,197.63	.00	6,197.63
*** FUND 01		200.00	.00	200.00	6,197.63	.00	6,197.63
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06524	CORRECTIONS, SALE OF MANUFACTURED PRODUCTS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	100.10	.00	100.10	2,302.30	.00	2,302.30
** FUND/DETAIL 0271		100.10	.00	100.10	2,302.30	.00	2,302.30
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,644.80	.00	1,644.80
** FUND/DETAIL 0287		.00	.00	.00	1,644.80	.00	1,644.80
*** FUND 02		100.10	.00	100.10	3,947.10	.00	3,947.10
**** AGENCY 771		300.10	.00	300.10	10,144.73	.00	10,144.73

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							
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	.00	.00	.00	160.47	.00	160.47
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		.00	.00	.00	160.47	.00	160.47
*** FUND 01		.00	.00	.00	160.47	.00	160.47
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	131.17	.00	131.17	3,016.91	119.67	2,897.24
** FUND/DETAIL 0271		131.17	.00	131.17	3,016.91	119.67	2,897.24
*** FUND 02		131.17	.00	131.17	3,016.91	119.67	2,897.24
**** AGENCY 772		131.17	.00	131.17	3,177.38	119.67	3,057.71

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	489.37	.00	489.37	27,334.62	.00	27,334.62
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	122.38	.00	122.38	7,488.63	.00	7,488.63
** FUND/DETAIL 0100		611.75	.00	611.75	34,823.25	.00	34,823.25
*** FUND 01		611.75	.00	611.75	34,823.25	.00	34,823.25
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	1,094.48	.00	1,094.48
** FUND/DETAIL 0271		.00	.00	.00	1,094.48	.00	1,094.48
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	6,235.55	.00	6,235.55
** FUND/DETAIL 0284		.00	.00	.00	6,235.55	.00	6,235.55
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	571.69	.00	571.69
** FUND/DETAIL 0287		.00	.00	.00	571.69	.00	571.69
*** FUND 02		.00	.00	.00	7,901.72	.00	7,901.72
**** AGENCY 773		611.75	.00	611.75	42,724.97	.00	42,724.97

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	37,431.36	.00	37,431.36
** FUND/DETAIL 0100		.00	.00	.00	37,431.36	.00	37,431.36
*** FUND 01		.00	.00	.00	37,431.36	.00	37,431.36
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	67.26	.00	67.26	1,546.98	79.92	1,467.06
** FUND/DETAIL 0271		67.26	.00	67.26	1,546.98	79.92	1,467.06
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	183.55	.00	183.55	183.55	.00	183.55
** FUND/DETAIL 0286		183.55	.00	183.55	183.55	.00	183.55
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	229.12	.00	229.12	1,031.77	.00	1,031.77
** FUND/DETAIL 0287		229.12	.00	229.12	1,031.77	.00	1,031.77
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	346,935.37	.00	346,935.37
** FUND/DETAIL 0290		.00	.00	.00	346,935.37	.00	346,935.37
*** FUND 02		479.93	.00	479.93	349,697.67	79.92	349,617.75
**** AGENCY 774		479.93	.00	479.93	387,129.03	79.92	387,049.11

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0271 STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	13.37	.00	13.37	106.09	.00	106.09
** FUND/DETAIL	0271	13.37	.00	13.37	106.09	.00	106.09
*** FUND	02	13.37	.00	13.37	106.09	.00	106.09
**** AGENCY	776	13.37	.00	13.37	106.09	.00	106.09

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							
02600	FEES FOR MISC SERVICES	342.25	.00	342.25	3,264.15	.00	3,264.15
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	555.67-	.00	555.67-	.00	.00	.00
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
06512	CORRECTIONS, RENTAL OF QUARTERS	1,091.26	.00	1,091.26	29,573.12	.00	29,573.12
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	.00	.00	.00	140.00	.00	140.00
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	1,229.70	.00	1,229.70	6,775.27	.00	6,775.27
06533	CORRECTIONS, COURT ORDERED CHILD SUPPORT PAY	.00	.00	.00	.00	.00	.00
07101	INTEREST ON STATE MONEY	.22	.00	.22	3.79	.00	3.79
07200	DIVIDENDS & RENTS	.00	.00	.00	.00	.00	.00
07314	LEASE FOR COMMUNICATION ANTENNAS	.00	.00	.00	12,000.00	.00	12,000.00
09060	MISCELLANEOUS REVENUES	6,160.93	.00	6,160.93	74,028.82	.00	74,028.82
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,468.71	.00	1,468.71	177,721.47	.00	177,721.47
** FUND/DETAIL 0100		9,737.40	.00	9,737.40	303,506.62	.00	303,506.62
*** FUND 01		9,737.40	.00	9,737.40	303,506.62	.00	303,506.62
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02700	FEES FOR ADMINISTRATIVE SERVICES	248.00	.00	248.00	1,584.00	.00	1,584.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	100,000.00	.00	100,000.00
04209	RECEIPTS FROM CITIES, COUNTIES, & TOWNS	13,965.58	.00	13,965.58	305,063.80	.00	305,063.80
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	.00	.00	.00	.00	.00	.00
06533	CORRECTIONS, COURT ORDERED CHILD SUPPORT PAY	108,010.67	244.86	107,765.81	1,200,553.28	3,775.60	1,196,777.68
09024	RECEIPTS-MAINTENANCE OF STATE WARDS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		122,224.25		121,979.39		3,775.60	

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
			244.86		1,607,201.08		1,603,425.48
FUND/DETAIL: 0246 DISASTER RECOVERY FUND							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	478,847.99	.00	478,847.99
** FUND/DETAIL 0246		.00	.00	.00	478,847.99	.00	478,847.99
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: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	857.32	.00	857.32
** FUND/DETAIL 0287		.00	.00	.00	857.32	.00	857.32
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	2,745.23	.00	2,745.23
** FUND/DETAIL 0290		.00	.00	.00	2,745.23	.00	2,745.23
*** FUND 02		122,224.25	244.86	121,979.39	2,089,651.62	3,775.60	2,085,876.02
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0903 WORK PROGRAM REVENUE FUND							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	2,736.91	.00	2,736.91	17,601.33	.00	17,601.33
03020	MISCELLANEOUS SALES	524.50	.00	524.50	9,316.18	.00	9,316.18
** FUND/DETAIL 0903		3,261.41	.00	3,261.41	26,917.51	.00	26,917.51
*** FUND 09		3,261.41	.00	3,261.41	26,917.51	.00	26,917.51
FUND: 10 FEDERAL TRUST							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 1000 FEDERAL TRUST							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ	24,758.31	.00	24,758.31	323,771.36	.00	323,771.36
** FUND/DETAIL 1000		24,758.31	.00	24,758.31	323,771.36	.00	323,771.36
*** FUND	10	24,758.31	.00	24,758.31	323,771.36	.00	323,771.36
**** AGENCY	777	159,981.37	244.86	159,736.51	2,743,847.11	3,775.60	2,740,071.51

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	.00	.00	.00	38.17	.00	38.17
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		.00	.00	.00	38.17	.00	38.17
*** FUND 01		.00	.00	.00	38.17	.00	38.17
FUND: 02 SPECIAL							
FUND/DETAIL: 0275 PUBLIC-PRIVATE EDUCATION ACT FUND							
09016	PPEA PROPOSAL REVIEW FEE	.00	30,316.00	30,316.00-	.00	30,316.00	30,316.00-
** FUND/DETAIL 0275		.00	30,316.00	30,316.00-	.00	30,316.00	30,316.00-
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	2,233.33	.00	2,233.33	3,244.93	.00	3,244.93
** FUND/DETAIL 0287		2,233.33	.00	2,233.33	3,244.93	.00	3,244.93
*** FUND 02		2,233.33	30,316.00	28,082.67-	3,244.93	30,316.00	27,071.07-
**** AGENCY 778		2,233.33	30,316.00	28,082.67-	3,283.10	30,316.00	27,032.90-

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09060	MISCELLANEOUS REVENUES	15,879.00	.00	15,879.00	40,965.00	.00	40,965.00
** FUND/DETAIL 0200		15,879.00	.00	15,879.00	40,965.00	.00	40,965.00
*** FUND 02		15,879.00	.00	15,879.00	40,965.00	.00	40,965.00
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	422,761.00	.00	422,761.00	8,939,998.28	.00	8,939,998.28
93150	PROJ FOR ASSISTNCE IN TRANSITION FROM HOMELESSNESS	40,010.00	.00	40,010.00	1,024,007.00	.00	1,024,007.00
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS	208,553.00-	.00	208,553.00-	1,085,669.00	.00	1,085,669.00
93958	BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH SERVICES	600,685.00	.00	600,685.00	8,738,408.00	.00	8,738,408.00
93959	BLOCK GRANTS-PREVENTION/TREATMENT SUBSTANCE ABUSE	1,650,205.00	.00	1,650,205.00	39,555,764.00	.00	39,555,764.00
** FUND/DETAIL 1000		2,505,108.00	.00	2,505,108.00	59,343,846.28	.00	59,343,846.28
*** FUND 10		2,505,108.00	.00	2,505,108.00	59,343,846.28	.00	59,343,846.28
**** AGENCY 790		2,520,987.00	.00	2,520,987.00	59,384,811.28	.00	59,384,811.28

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	330.86	.00	330.86
** FUND/DETAIL 0100		.00		.00		.00	
			.00		330.86		330.86
*** FUND 01		.00		.00		.00	
			.00		330.86		330.86
**** AGENCY 794		.00		.00		.00	
			.00		330.86		330.86

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL: 0230	CORRECTIONS SPECIAL RESERVE FUND						
07108	INTEREST FROM OTHER SOURCES	54,097.17	.00	54,097.17	164,267.40	.00	164,267.40
** FUND/DETAIL 0230		54,097.17	.00	54,097.17	164,267.40	.00	164,267.40
FUND/DETAIL: 0255	CONTRACT PRISONERS SPECIAL REVENUE FUND						
06520	CORRECTIONS, HOUSING OTHER GOVERNMENT PRISONERS	57,706.40	.00	57,706.40	629,176.16	.00	629,176.16
** FUND/DETAIL 0255		57,706.40	.00	57,706.40	629,176.16	.00	629,176.16
*** FUND	02	111,803.57	.00	111,803.57	793,443.56	.00	793,443.56
**** AGENCY	795	111,803.57	.00	111,803.57	793,443.56	.00	793,443.56

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: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
66438	CONSTRUCTION MANAGEMENT ASSISTANCE	.00	.00	.00	790,992.14	8,443.25	782,548.89
** FUND/DETAIL 1000		.00	.00	.00	790,992.14	8,443.25	782,548.89
*** FUND 10		.00	.00	.00	790,992.14	8,443.25	782,548.89
**** AGENCY 799		.00	.00	.00	790,992.14	8,443.25	782,548.89

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	550.00	.00	550.00	1,475.00	.00	1,475.00
** FUND/DETAIL 0200		550.00	.00	550.00	1,475.00	.00	1,475.00
*** FUND 02		550.00	.00	550.00	1,475.00	.00	1,475.00
**** AGENCY 820		550.00	.00	550.00	1,475.00	.00	1,475.00

SOURCE CODE	SOURCE TITLE	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: 0400	COMMONWEALTH TRANSPORTATION						
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0400		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0461	AVIATION FEES AND TAXES						
01046	AVIATION FUEL TAX	718,487.88	.00	718,487.88	3,181,276.26	.00	3,181,276.26
01080	VIRGINIA AIRCRAFT SALES & USE TAX	2,485,949.29	.00	2,485,949.29	7,877,058.44	.00	7,877,058.44
02149	AIRPORTS & LANDING AREAS LICENSES	.00	.00	.00	275.00	.00	275.00
02150	AIRCRAFT LICENSES	1,239.00	15.00	1,224.00	15,019.00	155.00	14,864.00
02151	CONTRACT CARRIER BY AIRCRAFT PERMITS	100.00	.00	100.00	450.00	.00	450.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	68,124.42	.00	68,124.42	657,790.77	.00	657,790.77
07108	INTEREST FROM OTHER SOURCES	179,500.71	.00	179,500.71	622,236.55	.00	622,236.55
09060	MISCELLANEOUS REVENUES	2,500.00	.00	2,500.00	6,815.80	.00	6,815.80
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	10,316.89	.00	10,316.89
** FUND/DETAIL 0461		3,455,901.30	15.00	3,455,886.30	12,371,238.71	155.00	12,371,083.71
FUND/DETAIL: 0466	AVIATION EDUCATION FACILITIES FUND						
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	.00	.00	.00	71,940.00	.00	71,940.00
** FUND/DETAIL 0466		.00	.00	.00	71,940.00	.00	71,940.00
FUND/DETAIL: 0471	TRANSPORTATION TRUST FUND						
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	630,667.33	.00	630,667.33	2,566,008.13	.00	2,566,008.13
01046	AVIATION FUEL TAX	7,115.57	.00	7,115.57	51,707.64	.00	51,707.64
01079	ROAD USE TAX	858.50-	.00	858.50-	199,312.36	.00	199,312.36
01084	MOTOR VEHICLE SALES & USE TAX	743,526.23	.00	743,526.23	4,958,098.25	.00	4,958,098.25

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
01085	MOTOR VEHICLE RENTAL TAX	29,613.85	.00	29,613.85	183,322.94	.00	183,322.94
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND	1,078,617.57	.00	1,078,617.57	12,347,137.58	.00	12,347,137.58
02122	MOTOR VEHICLE LICENSE FEE	59,761.06	.00	59,761.06	507,052.06	.00	507,052.06
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	302.55	.00	302.55	1,608.23	.00	1,608.23
** FUND/DETAIL 0471		2,548,745.66	.00	2,548,745.66	20,814,247.19	.00	20,814,247.19
FUND/DETAIL: 0475 COMMONWEALTH AIRPORT FUND							
07108	INTEREST FROM OTHER SOURCES	109,599.75	.00	109,599.75	498,940.84	.00	498,940.84
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	46,380.80	.00	46,380.80
** FUND/DETAIL 0475		109,599.75	.00	109,599.75	545,321.64	.00	545,321.64
*** FUND 04		6,114,246.71	15.00	6,114,231.71	33,802,747.54	155.00	33,802,592.54
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
20106	AIRPORT IMPROVEMENT PROGRAM	.00	.00	.00	172,995.00	.00	172,995.00
** FUND/DETAIL 1000		.00	.00	.00	172,995.00	.00	172,995.00
*** FUND 10		.00	.00	.00	172,995.00	.00	172,995.00
**** AGENCY 841		6,114,246.71	15.00	6,114,231.71	33,975,742.54	155.00	33,975,587.54

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS						
		1,878.80-	.00	1,878.80-	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		1,940.45	.00	1,940.45	57,911.88	.00	57,911.88
** FUND/DETAIL 0100		61.65		61.65		.00	
			.00		57,911.88		57,911.88
*** FUND 01		61.65		61.65		.00	
			.00		57,911.88		57,911.88
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS						
		.00	344.18	344.18-	17,235.00	344.18	16,890.82
** FUND/DETAIL 0200		.00		344.18-		344.18	
			344.18		17,235.00		16,890.82
*** FUND 02		.00		344.18-		344.18	
			344.18		17,235.00		16,890.82
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	630.00	.00	630.00
** FUND/DETAIL 1000		.00		.00		.00	
			.00		630.00		630.00
*** FUND 10		.00		.00		.00	
			.00		630.00		630.00
**** AGENCY 848		61.65		282.53-		344.18	
			344.18		75,776.88		75,432.70

FUND: 09 DEDICATED SPECIAL REVENUE
FUND/DETAIL: 0920 PERSONAL PROPERTY TAX RELIEF 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	5,911.52	.00	5,911.52	293,013.96	.00	293,013.96
** FUND/DETAIL 0920		5,911.52	.00	5,911.52	293,013.96	.00	293,013.96
*** FUND 09		5,911.52	.00	5,911.52	293,013.96	.00	293,013.96
**** AGENCY 850		5,911.52	.00	5,911.52	293,013.96	.00	293,013.96

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: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0942	TOBACCO INDEMNIFICATION/COMMUNITY REVITALIZATION						
07108	INTEREST FROM OTHER SOURCES	637,701.82	.00	637,701.82	2,022,700.70	.00	2,022,700.70
09051	TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE	.00	.00	.00	32,262,307.80	.00	32,262,307.80
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	549.94	.00	549.94	89,751.74	.00	89,751.74
** FUND/DETAIL 0942		638,251.76	.00	638,251.76	34,374,760.24	.00	34,374,760.24
*** FUND 09		638,251.76	.00	638,251.76	34,374,760.24	.00	34,374,760.24
**** AGENCY 851		638,251.76	.00	638,251.76	34,374,760.24	.00	34,374,760.24

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0943	VIRGINIA TOBACCO SETTLEMENT FUND						
07108	INTEREST FROM OTHER SOURCES	117,742.11	.00	117,742.11	256,775.74	.00	256,775.74
09051	TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE	96,740.31	.00	96,740.31	12,521,663.43	.00	12,521,663.43
** FUND/DETAIL 0943		214,482.42	.00	214,482.42	12,778,439.17	.00	12,778,439.17
*** FUND 09		214,482.42	.00	214,482.42	12,778,439.17	.00	12,778,439.17
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS	.00	.00	.00	25,000.00	.00	25,000.00
** FUND/DETAIL 1000		.00	.00	.00	25,000.00	.00	25,000.00
*** FUND 10		.00	.00	.00	25,000.00	.00	25,000.00
**** AGENCY 852		214,482.42	.00	214,482.42	12,803,439.17	.00	12,803,439.17

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	18.82	.00	18.82
** FUND/DETAIL 0100		.00	.00	.00	18.82	.00	18.82
*** FUND 01		.00	.00	.00	18.82	.00	18.82
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04206	REIMBURSEMENT FOR OTHER SERVICES	2,400.00	.00	2,400.00	42,600.00	.00	42,600.00
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES	100.00	.00	100.00	2,500.00	.00	2,500.00
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	1,544.06	.00	1,544.06	17,008.74	.00	17,008.74
06440	MH & MR INPATIENT PHARMACY REVENUE	20,295.52	.00	20,295.52	641,163.09	.00	641,163.09
06441	MH & MR PATIENT/RESIDENT PAYMENTS	313,668.94	10,919.05	302,749.89	3,637,281.50	40,667.63	3,596,613.87
06443	MH & MR PRIVATE PAY ACCOUNTS	87,357.58	.00	87,357.58	936,153.38	.00	936,153.38
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	32,444.33	.00	32,444.33	1,706,563.67	.00	1,706,563.67
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	1,073.71	.00	1,073.71	421,307.46	.00	421,307.46
06451	MH & MR SKILLED NURSING (MEDICAID)	433,251.28	67,742.00	365,509.28	5,218,294.08	67,742.00	5,150,552.08
06453	MH & MR CHRONIC (MEDICAID)	.00	.00	.00	10,126.46	.00	10,126.46
06455	MH & MR COMMERCIAL INSURANCE	.00	.00	.00	.00	.00	.00
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	5,490.62	.00	5,490.62	25,915.16	.00	25,915.16
07108	INTEREST FROM OTHER SOURCES	17,448.36	.00	17,448.36	89,966.46	.00	89,966.46
09060	MISCELLANEOUS REVENUES	180.00	.00	180.00	2,280.00	.00	2,280.00
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	971.36	.00	971.36
** FUND/DETAIL 0200		915,254.40	78,661.05	836,593.35	12,752,131.36	108,409.63	12,643,721.73
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	.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	.00	.00	.00
** FUND/DETAIL 0288		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	4,532.39-	.00	4,532.39-	4,532.39-	.00	4,532.39-
** FUND/DETAIL 0290		4,532.39-	.00	4,532.39-	4,532.39-	.00	4,532.39-
*** FUND 02		910,722.01	78,661.05	832,060.96	12,747,598.97	108,409.63	12,639,189.34
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0941 VETERANS SERVICES FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	1,028.00	.00	1,028.00	64,771.56	.00	64,771.56
07108	INTEREST FROM OTHER SOURCES	4,666.70	.00	4,666.70	17,278.10	.00	17,278.10
** FUND/DETAIL 0941		5,694.70	.00	5,694.70	82,049.66	.00	82,049.66
*** FUND 09		5,694.70	.00	5,694.70	82,049.66	.00	82,049.66
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
64000	OTHER ASSIST - US DEPT OF VETERANS AFFAIRS	.00	.00	.00	.00	.00	.00
64005	GRANTS TO STATES/CONST OF STATE HOME FACILITIES	.00	.00	.00	5,912,840.68	.00	5,912,840.68
64014	VETERANS STATE DOMICILIARY CARE	48,801.15	.00	48,801.15	566,796.78	.00	566,796.78
64015	VETERANS STATE NURSING HOME CARE	324,671.40	.00	324,671.40	4,025,773.01	.00	4,025,773.01
64101	BURIAL EXPENSES ALLOWANCE FOR VETERANS	9,000.00	.00	9,000.00	167,700.00	.00	167,700.00

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
64124	ALL-VOLUNTEER FORCE EDUCATIONAL ASSISTANCE	147,233.73	.00	147,233.73	555,802.17	.00	555,802.17
64203	STATE CEMETERY GRANTS	.00	.00	.00	1,704.93	.00	1,704.93
** FUND/DETAIL 1000		529,706.28	.00	529,706.28	11,230,617.57	.00	11,230,617.57
*** FUND	10	529,706.28	.00	529,706.28	11,230,617.57	.00	11,230,617.57
**** AGENCY	912	1,446,122.99	78,661.05	1,367,461.94	24,060,285.02	108,409.63	23,951,875.39

FUND: 02 SPECIAL
FUND/DETAIL: 0265 ADVANCED COMMUNICATIONS ASSISTANCE 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	34.89	.00	34.89	129.57	.00	129.57
** FUND/DETAIL 0265		34.89	.00	34.89	129.57	.00	129.57
*** FUND 02		34.89	.00	34.89	129.57	.00	129.57
**** AGENCY 934		34.89	.00	34.89	129.57	.00	129.57

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.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							
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	13,319.01	.00	13,319.01	21,938.77	350.00	21,588.77
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	666.00	.00	666.00	4,812.88	.00	4,812.88
** FUND/DETAIL 0200		13,985.01	.00	13,985.01	26,751.65	350.00	26,401.65
*** FUND 02		13,985.01	.00	13,985.01	26,751.65	350.00	26,401.65
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	20,180.00	.00	20,180.00
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	25,222.00	.00	25,222.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	11,832.92	.00	11,832.92
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	.00	.00	.00	27,615.09	655.00	26,960.09
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	5.49	.00	5.49
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	.00	.00	.00	4,273.00	.00	4,273.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	33.00	.00	33.00
** FUND/DETAIL 0300		.00	.00	.00	89,161.50	655.00	88,506.50
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	200.00	.00	200.00	5,550.00	.00	5,550.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	.00	.00	.00	66,500.00	.00	66,500.00
** FUND/DETAIL 0302		200.00	.00	200.00	72,050.00	.00	72,050.00
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	.00	.00	.00	.00	114.25	114.25-
06029	HE SALES & SVCS - OTHER AUXILIARIES	18,591.70	127.00	18,464.70	174,014.68	2,029.95	171,984.73
** FUND/DETAIL 0306		18,591.70	127.00	18,464.70	174,014.68	2,144.20	171,870.48
*** FUND 03		18,791.70	127.00	18,664.70	335,226.18	2,799.20	332,426.98
**** AGENCY 937		32,776.71	127.00	32,649.71	361,977.83	3,149.20	358,828.63

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							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	2,966.09-	.00	2,966.09-	.00	.00	.00
** FUND/DETAIL 0100		2,966.09-	.00	2,966.09-	.00	.00	.00
*** FUND 01		2,966.09-	.00	2,966.09-	.00	.00	.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	172,834.90	.00	172,834.90
** FUND/DETAIL 0200		.00	.00	.00	172,834.90	.00	172,834.90
*** FUND 02		.00	.00	.00	172,834.90	.00	172,834.90
**** AGENCY 938		2,966.09-	.00	2,966.09-	172,834.90	.00	172,834.90

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							
01087	UNAPPLIED SALES TAX RECEIPTS	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		.00	.00	.00	.00	.00	.00
*** FUND 01		.00	.00	.00	.00	.00	.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02501	ADMISSION RECEIPTS	2,117.00	.00	2,117.00	41,074.31	.00	41,074.31
02506	PARKING FEES	.00	.00	.00	.00	.00	.00
03002	STATE PUBLICATIONS SALES	311.76	.00	311.76	13,942.17	.00	13,942.17
04209	RECEIPTS FROM CITIES, COUNTIES, & TOWNS	25,523.00	.00	25,523.00	79,053.00	.00	79,053.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	.00	.00	.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	.00	.00	.00
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	24,979.59	.00	24,979.59
06160	OTHER EDU, MISCELLANEOUS REVENUE	.00	.00	.00	816.58	.00	816.58
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	18,184.60-	.00	18,184.60-	2,155,763.70	.00	2,155,763.70
06612	OTHER INSTITUTIONAL RENTAL OF QUARTERS	5,925.00	.00	5,925.00	13,915.80	.00	13,915.80
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	6,081.67	.00	6,081.67	40,134.20	.00	40,134.20
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	135.00	.00	135.00	12,912.00	.00	12,912.00
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE	.00	.00	.00	290.76	.00	290.76
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	194.00	.00	194.00	52,093.93	.00	52,093.93
09060	MISCELLANEOUS REVENUES	77.30-	.00	77.30-	327.92	.00	327.92
** FUND/DETAIL 0200		22,025.53	.00	22,025.53	2,435,303.96	.00	2,435,303.96
*** FUND 02		22,025.53		22,025.53		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		2,435,303.96		2,435,303.96
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
10000	OTHER ASSIST - US DEPT OF AGRICULTURE						
		.00	.00	.00	200.00	.00	200.00
** FUND/DETAIL 1000		.00		.00		.00	
			.00		200.00		200.00
*** FUND	10	.00		.00		.00	
			.00		200.00		200.00
**** AGENCY	942	22,025.53		22,025.53		.00	
			.00		2,435,503.96		2,435,503.96

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	4,901.40-	.00	4,901.40-	36,827.44	.00	36,827.44
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	32,096.51	.00	32,096.51	463,990.93	.00	463,990.93
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	3,248,185.82-	.00	3,248,185.82-	45,738.91	.00	45,738.91
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	1.57-	.00	1.57-	16.47	.00	16.47
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	390.52-	.00	390.52-	4,103.17	.00	4,103.17
** FUND/DETAIL 0200		3,221,382.80-	.00	3,221,382.80-	550,676.92	.00	550,676.92
*** FUND 02		3,221,382.80-	.00	3,221,382.80-	550,676.92	.00	550,676.92
**** AGENCY 948		3,221,382.80-	.00	3,221,382.80-	550,676.92	.00	550,676.92

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: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	34,873.37	.00	34,873.37
** FUND/DETAIL 1000		.00	.00	.00	34,873.37	.00	34,873.37
*** FUND 10		.00	.00	.00	34,873.37	.00	34,873.37
**** AGENCY 957		.00	.00	.00	34,873.37	.00	34,873.37

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							
07101	INTEREST ON STATE MONEY	.05	.00	.05	.16	.00	.16
** FUND/DETAIL 0100		.05	.00	.05	.16	.00	.16
*** FUND 01		.05	.00	.05	.16	.00	.16
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03002	STATE PUBLICATIONS SALES	25,114.06	296.00	24,818.06	401,394.97	6,327.37	395,067.60
09060	MISCELLANEOUS REVENUES	302.14	.00	302.14	302.14	.00	302.14
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	54.00	.00	54.00	3,193.14	.00	3,193.14
** FUND/DETAIL 0200		25,470.20	296.00	25,174.20	404,890.25	6,327.37	398,562.88
FUND/DETAIL: 0218 FIRE PROGRAMS FUND							
07108	INTEREST FROM OTHER SOURCES	162,084.24	.00	162,084.24	854,197.56	.00	854,197.56
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	4,435.00	150.00	4,285.00	23,054.00	250.00	22,804.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	25.00	.00	25.00	27,115.35	.00	27,115.35
** FUND/DETAIL 0218		166,544.24	150.00	166,394.24	904,366.91	250.00	904,116.91
*** FUND 02		192,014.44	446.00	191,568.44	1,309,257.16	6,577.37	1,302,679.79
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	134.85	.00	134.85
97043	STATE FIRE TRAINING SYSTEMS GRANTS	.00	.00	.00	28,000.00	.00	28,000.00
** FUND/DETAIL 1000		.00		.00		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		28,134.85		28,134.85
*** FUND	10	.00		.00		.00	
			.00		28,134.85		28,134.85
**** AGENCY	960	192,014.49		191,568.49		6,577.37	
			446.00		1,337,392.17		1,330,814.80

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02231	GRIEVANCE HEARING OFFICER SERVICES FEES	11,475.00	.00	11,475.00	225,435.00	.00	225,435.00
09060	MISCELLANEOUS REVENUES	40.25	.00	40.25	385.26	.00	385.26
** FUND/DETAIL 0200		11,515.25	.00	11,515.25	225,820.26	.00	225,820.26
FUND/DETAIL: 0227 TRAINING/EDUCATION/DEVELOPMENT FUND							
02197	MEDIATION TRAINING FEE	.00	.00	.00	540.00	.00	540.00
** FUND/DETAIL 0227		.00	.00	.00	540.00	.00	540.00
*** FUND 02		11,515.25	.00	11,515.25	226,360.26	.00	226,360.26
**** AGENCY 962		11,515.25	.00	11,515.25	226,360.26	.00	226,360.26

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: 07	TRUST AND AGENCY						
FUND/DETAIL: 0702	LITERARY FUND						
07108	INTEREST FROM OTHER SOURCES	3,142,954.43	.00	3,142,954.43	10,705,352.90	.00	10,705,352.90
07120	INTEREST ON LITERARY LOANS	475,818.91	.00	475,818.91	9,838,855.72	.00	9,838,855.72
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	.00	.00	.00	1,793.30	.00	1,793.30
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS	.00	.00	.00	200.00	.00	200.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.10	.00	.10
** FUND/DETAIL 0702		3,618,773.34	.00	3,618,773.34	20,546,202.02	.00	20,546,202.02
FUND/DETAIL: 0722	MAIN STREET STATION PROPERTY						
02600	FEES FOR MISC SERVICES	.00	.00	.00	26.81-	.00	26.81-
07112	INTEREST ON INVESTMENTS	.00	.00	.00	743.14	.00	743.14
** FUND/DETAIL 0722		.00	.00	.00	716.33	.00	716.33
FUND/DETAIL: 0732	TICR ENDOWMENT						
07112	INTEREST ON INVESTMENTS	7,057,326.75	.00	7,057,326.75	20,295,443.97	.00	20,295,443.97
** FUND/DETAIL 0732		7,057,326.75	.00	7,057,326.75	20,295,443.97	.00	20,295,443.97
FUND/DETAIL: 0735	TOBACCO SETTLEMENT FINANCING CORPORATION						
07112	INTEREST ON INVESTMENTS	171,430.08	.00	171,430.08	1,012,672.07	.00	1,012,672.07
09051	TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE	.00	.00	.00	31,062,307.80	.00	31,062,307.80
** FUND/DETAIL 0735		171,430.08	.00	171,430.08	32,074,979.87	.00	32,074,979.87
FUND/DETAIL: 0763	DULLES TOLLROAD						
02507	HWY TOLLS-RICH-PETE TURNPIKE	.00	.00	.00	.00	.00	.00
02600	FEES FOR MISC SERVICES	.00	.00	.00	9,311.33-	.00	9,311.33-

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
07112	INTEREST ON INVESTMENTS	476,338.18-	.00	476,338.18-	9,311.33	.00	9,311.33
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0763		476,338.18-	.00	476,338.18-	.00	.00	.00
FUND/DETAIL: 0765 POWHITE EXTENSION TOLLROAD							
02600	FEES FOR MISC SERVICES	.00	.00	.00	6,203.91-	.00	6,203.91-
07112	INTEREST ON INVESTMENTS	29,214.78-	.00	29,214.78-	6,203.91	.00	6,203.91
** FUND/DETAIL 0765		29,214.78-	.00	29,214.78-	.00	.00	.00
FUND/DETAIL: 0769 VIRGINIA PUBLIC SCHOOL AUTHORITY							
07112	INTEREST ON INVESTMENTS	482,873.65	.00	482,873.65	4,565,894.30	.00	4,565,894.30
07121	INTEREST ON LOCAL SCHOOL BONDS	3,459,153.33	.00	3,459,153.33	120,354,431.11	.00	120,354,431.11
09060	MISCELLANEOUS REVENUES	.00	.00	.00	6,380,929.86	.00	6,380,929.86
** FUND/DETAIL 0769		3,942,026.98	.00	3,942,026.98	131,301,255.27	.00	131,301,255.27
FUND/DETAIL: 0771 LOCAL GOVERNMENT INVESTMENT POOL							
07112	INTEREST ON INVESTMENTS	15,470,701.19-	.00	15,470,701.19-	1,128.14-	.00	1,128.14-
09060	MISCELLANEOUS REVENUES	.00	.00	.00	1,128.14	.00	1,128.14
** FUND/DETAIL 0771		15,470,701.19-	.00	15,470,701.19-	.00	.00	.00
FUND/DETAIL: 0774 MISCELLANEOUS TRUST FUNDS							
02600	FEES FOR MISC SERVICES	.00	.00	.00	404.16-	.00	404.16-
07112	INTEREST ON INVESTMENTS	1,534.21	.00	1,534.21	18,184.66	.00	18,184.66
** FUND/DETAIL 0774		1,534.21	.00	1,534.21	17,780.50	.00	17,780.50
FUND/DETAIL: 0776 9-C HIGHER EDUCATION BONDS							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
07112	INTEREST ON INVESTMENTS	563,956.21	.00	563,956.21	4,126,014.80	.00	4,126,014.80
** FUND/DETAIL 0776		563,956.21	.00	563,956.21	4,126,014.80	.00	4,126,014.80
FUND/DETAIL: 0777 9-D HIGHER EDUCATION BONDS							
02600	FEES FOR MISC SERVICES	.00	.00	.00	1,102.07-	.00	1,102.07-
07112	INTEREST ON INVESTMENTS	136,518.17	.00	136,518.17	2,514,195.55	.00	2,514,195.55
** FUND/DETAIL 0777		136,518.17	.00	136,518.17	2,513,093.48	.00	2,513,093.48
FUND/DETAIL: 0779 UVA HOSPITAL BOND FUND							
02600	FEES FOR MISC SERVICES	.00	.00	.00	275,438.39-	.00	275,438.39-
07112	INTEREST ON INVESTMENTS	1,574,079.34	.00	1,574,079.34	14,155,221.39	212.25	14,155,009.14
** FUND/DETAIL 0779		1,574,079.34	.00	1,574,079.34	13,879,783.00	212.25	13,879,570.75
FUND/DETAIL: 0780 VPI BOND FUNDS							
02600	FEES FOR MISC SERVICES	.00	.00	.00	79,005.31-	.00	79,005.31-
06028	HIGHER EDU FEES - OTHER AUXILIARIES	10,221,270.28	8,616,936.61	1,604,333.67	150,535,673.52	121,689,285.29	28,846,388.23
07112	INTEREST ON INVESTMENTS	387,079.87	.00	387,079.87	3,821,501.60	.00	3,821,501.60
** FUND/DETAIL 0780		10,608,350.15	8,616,936.61	1,991,413.54	154,278,169.81	121,689,285.29	32,588,884.52
FUND/DETAIL: 0781 GENERAL OBLIGATION BOND FUND							
07112	INTEREST ON INVESTMENTS	291,559.70	.00	291,559.70	3,537,399.59	.00	3,537,399.59
** FUND/DETAIL 0781		291,559.70	.00	291,559.70	3,537,399.59	.00	3,537,399.59
FUND/DETAIL: 0782 COLEMAN BRIDGE FUND							
02600	FEES FOR MISC SERVICES	.00	.00	.00	4,687.24-	.00	4,687.24-

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
07112	INTEREST ON INVESTMENTS	23,866.30-	.00	23,866.30-	4,687.24	.00	4,687.24
** FUND/DETAIL 0782		23,866.30-	.00	23,866.30-	.00	.00	.00
*** FUND 07		11,965,434.48	8,616,936.61	3,348,497.87	382,570,838.64	121,689,497.54	260,881,341.10
**** AGENCY 994		11,965,434.48	8,616,936.61	3,348,497.87	382,570,838.64	121,689,497.54	260,881,341.10

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							
01105	INDIVIDUAL FIDUCIARY INCOME TAX - 2005	.00	.00	.00	.00	.00	.00
01106	INDIVIDUAL FIDUCIARY INCOME TAX - 2006	.00	.00	.00	.00	.00	.00
01116	ESTIMATED INCOME TAX - 2006	.00	.00	.00	.00	.00	.00
01117	ESTIMATED INCOME TAX - 2007	.00	.00	.00	.00	.00	.00
07102	INTEREST ON DELINQUENT TAXES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		.00	.00	.00	.00	.00	.00
*** FUND 01		.00	.00	.00	.00	.00	.00
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0734 TEXACO OIL OVERCHARGE FUND							
07108	INTEREST FROM OTHER SOURCES	5,117.26	.00	5,117.26	19,874.44	.00	19,874.44
** FUND/DETAIL 0734		5,117.26	.00	5,117.26	19,874.44	.00	19,874.44
FUND/DETAIL: 0739 STRIPPER WELL OIL OVERCHARGE FUND							
07108	INTEREST FROM OTHER SOURCES	12,542.02	.00	12,542.02	50,229.73	.00	50,229.73
** FUND/DETAIL 0739		12,542.02	.00	12,542.02	50,229.73	.00	50,229.73
FUND/DETAIL: 0740 DIAMOND SHAMROCK OIL OVERCHARGE FUND							
07108	INTEREST FROM OTHER SOURCES	261.35	.00	261.35	1,640.22	.00	1,640.22
** FUND/DETAIL 0740		261.35	.00	261.35	1,640.22	.00	1,640.22
*** FUND 07		17,920.63	.00	17,920.63	71,744.39	.00	71,744.39
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0951 COMMONWEALTH TECHNOLOGY RESEARCH 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
		3.65	.00	3.65	13.56	.00	13.56
** FUND/DETAIL 0951		3.65	.00	3.65	13.56	.00	13.56
*** FUND 09		3.65	.00	3.65	13.56	.00	13.56
**** AGENCY 995		17,924.28	.00	17,924.28	71,757.95	.00	71,757.95

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
01105	INDIVIDUAL FIDUCIARY INCOME TAX - 2005	.00	.00	.00	.00	.00	.00
01116	ESTIMATED INCOME TAX - 2006	.00	.00	.00	.00	.00	.00
02600	FEES FOR MISC SERVICES	2,897,998.96	.00	2,897,998.96	7,212,613.71	58,050.00	7,154,563.71
07101	INTEREST ON STATE MONEY	32,691,507.69-	.00	32,691,507.69-	132,015,942.32	.00	132,015,942.32
07108	INTEREST FROM OTHER SOURCES	200,213.74	.00	200,213.74	1,443,226.14	.00	1,443,226.14
** FUND/DETAIL 0100		29,593,294.99-	.00	29,593,294.99-	140,671,782.17	58,050.00	140,613,732.17
*** FUND 01		29,593,294.99-	.00	29,593,294.99-	140,671,782.17	58,050.00	140,613,732.17
**** AGENCY 996		29,593,294.99-	.00	29,593,294.99-	140,671,782.17	58,050.00	140,613,732.17

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
01083	GENERAL STATE SALES AND USE TAX	24,204.22	.00	24,204.22	998,902.98	.00	998,902.98
01085	MOTOR VEHICLE RENTAL TAX	1,469,213.96	.00	1,469,213.96	15,950,509.53	.00	15,950,509.53
01117	ESTIMATED INCOME TAX - 2007	.00	.00	.00	.00	.00	.00
02710	FEE FOR PAYROLL GARNISHMENT	90,232.79	.00	90,232.79	295,126.41	1,075.00	294,051.41
04302	LEGISLATIVE - EXECUTIVE TRANSFERS	6,300,008.00	.00	6,300,008.00	6,374,420.00	.00	6,374,420.00
07108	INTEREST FROM OTHER SOURCES	20,519.86	.00	20,519.86	20,519.86	.00	20,519.86
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	.00	.00	.00	.00	.00	.00
09006	WARRANTS OUTSTANDING ONE YEAR, CHARGED O	.00	.00	.00	.00	1,375.00	1,375.00-
09060	MISCELLANEOUS REVENUES	489,553.35	.00	489,553.35	489,553.35	115.22	489,438.13
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	114,502.43	.00	114,502.43
** FUND/DETAIL 0100		8,393,732.18	.00	8,393,732.18	24,243,534.56	2,565.22	24,240,969.34
*** FUND 01		8,393,732.18	.00	8,393,732.18	24,243,534.56	2,565.22	24,240,969.34
FUND: 02 SPECIAL							
FUND/DETAIL: 0201 GARNISHMENT/CHILD SUPPORT FEES							
02710	FEE FOR PAYROLL GARNISHMENT	76,871.81-	.00	76,871.81-	.00	.00	.00
** FUND/DETAIL 0201		76,871.81-	.00	76,871.81-	.00	.00	.00
*** FUND 02		76,871.81-	.00	76,871.81-	.00	.00	.00
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0702 LITERARY FUND							
07109	INTEREST - FINES & FORFEITURES	460,985.78	.00	460,985.78	5,383,748.76	55.43	5,383,693.33
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	5,554,164.97	24,500.00	5,529,664.97	63,974,614.04	123,434.00	63,851,180.04
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS	20,536.93-	.00	20,536.93-	17,491.10-	.00	17,491.10-

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
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	.00	180,936.14	180,936.14-	.00	2,113,028.34	2,113,028.34-
09007	PROCEEDS FROM UNCLAIMED LOTTERY PRIZES	1,399,639.69	.00	1,399,639.69	10,747,270.83	.00	10,747,270.83
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	5,899.80	5,899.80-	.00	225,734.16	225,734.16-
** FUND/DETAIL 0702		7,394,253.51	211,335.94	7,182,917.57	80,088,142.53	2,462,251.93	77,625,890.60
FUND/DETAIL: 0756 LOTTERY PROCEEDS FUND							
07108	INTEREST FROM OTHER SOURCES	117,367.67	.00	117,367.67	117,553.33	.00	117,553.33
** FUND/DETAIL 0756		117,367.67	.00	117,367.67	117,553.33	.00	117,553.33
*** FUND 07		7,511,621.18	211,335.94	7,300,285.24	80,205,695.86	2,462,251.93	77,743,443.93
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0953 DRUG OFFENDER ASSESSMENT FUND							
07108	INTEREST FROM OTHER SOURCES	28,327.97	.00	28,327.97	87,642.20	.00	87,642.20
08107	DRUG OFFENDER FEE	160,822.33	.00	160,822.33	1,868,232.86	.00	1,868,232.86
** FUND/DETAIL 0953		189,150.30	.00	189,150.30	1,955,875.06	.00	1,955,875.06
*** FUND 09		189,150.30	.00	189,150.30	1,955,875.06	.00	1,955,875.06
**** AGENCY 997		16,017,631.85	211,335.94	15,806,295.91	106,405,105.48	2,464,817.15	103,940,288.33

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	.00	.00	.00	.00	.00	.00
01038	DEEDS OF CONVEYANCE	.00	.00	.00	.00	.00	.00
01039	RECORDING DEEDS & CONTRACTS	.00	.00	.00	.00	.00	.00
01058	TOBACCO PRODUCTS TAX	.00	.00	.00	.00	.00	.00
01103	INDIVIDUAL FIDUCIARY INCOME TAX - 2003	.00	.00	.00	278.00-	.00	278.00-
01104	INDIVIDUAL FIDUCIARY INCOME TAX - 2004	.00	.00	.00	37.36	.00	37.36
01105	INDIVIDUAL FIDUCIARY INCOME TAX - 2005	10,922.00-	.00	10,922.00-	14,382,664.69	.00	14,382,664.69
01106	INDIVIDUAL FIDUCIARY INCOME TAX - 2006	1,912,696.77	1,577.00	1,911,119.77	132,479,672.37	1,577.00	132,478,095.37
01114	ESTIMATED INCOME TAX - 2004	64,793.00-	.00	64,793.00-	.00	.00	.00
01115	ESTIMATED INCOME TAX - 2005	200.00-	.00	200.00-	20,556.80-	.00	20,556.80-
01116	ESTIMATED INCOME TAX - 2006	57,972.97-	.00	57,972.97-	182,286,440.68	.00	182,286,440.68
01117	ESTIMATED INCOME TAX - 2007	63,488,335.94	.00	63,488,335.94	117,297,630.75	.00	117,297,630.75
02103	MARRIAGE LICENSES	.00	.00	.00	.00	.00	.00
04203	FEES & ALLOWANCES SHERIFFS, SGTS & DEPUTIES	970,669.05	.00	970,669.05	10,328,127.07	46,966.05	10,281,161.02
04206	REIMBURSEMENT FOR OTHER SERVICES	.00	.00	.00	.00	.00	.00
07102	INTEREST ON DELINQUENT TAXES	2,212.72	.00	2,212.72	47,217.78	.00	47,217.78
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	.00	.00	.00
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT	4,303.45	.00	4,303.45	299,758.32	.00	299,758.32
08113	COSTS COLLECTED IN COMMONWEALTH CASES	.00	.00	.00	.00	.00	.00
08119	COMMONWEALTH ATTORNEY FEES	.00	.00	.00	.00	.00	.00
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES	.00	.00	.00	.00	.00	.00
08135	BAD CHECK FEE	25.00	.00	25.00	145.00	.00	145.00
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	32,195.52	.00	32,195.52	359,012.48	.00	359,012.48
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	12.00	12.00-

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL	0100	66,276,550.48	1,577.00	66,274,973.48	457,459,871.70	48,555.05	457,411,316.65
*** FUND	01	66,276,550.48	1,577.00	66,274,973.48	457,459,871.70	48,555.05	457,411,316.65
**** AGENCY	998	66,276,550.48	1,577.00	66,274,973.48	457,459,871.70	48,555.05	457,411,316.65

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	4,400,000.00	.00	4,400,000.00	17,655,488.86	.00	17,655,488.86
01055	BEER EXCISE TAX	4,282,537.03	.00	4,282,537.03	43,130,801.74	9.96	43,130,791.78
01057	ALCOHOLIC BEVERAGES STATE TAX	24,500,000.00	.00	24,500,000.00	101,058,533.94	.00	101,058,533.94
04301	ABC PROFITS	12,400,000.00	.00	12,400,000.00	27,554,974.80	.00	27,554,974.80
04302	LEGISLATIVE - EXECUTIVE TRANSFERS	7,970,065.56	.00	7,970,065.56	73,940,131.62	.00	73,940,131.62
** FUND/DETAIL 0100		53,552,602.59	.00	53,552,602.59	263,339,930.96	9.96	263,339,921.00
*** FUND 01		53,552,602.59	.00	53,552,602.59	263,339,930.96	9.96	263,339,921.00
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	2,149,096.11-	2,532.18	2,151,628.29-	18,886.59	18,886.59	.00
01057	ALCOHOLIC BEVERAGES STATE TAX	2,149,096.12-	2,532.17	2,151,628.29-	18,886.58	18,886.58	.00
01078	PUBLIC CARRIERS MIXED BEVERAGE BOTTLE TAX	.00	.00	.00	25,458.48	.00	25,458.48
02130	LICENSE TAX	1,357,000.40	14,710.01	1,342,290.39	10,667,857.30	132,259.72	10,535,597.58
02143	ALCOHOLIC BEVERAGE SOLICITORS SALESMAN PERMITS	43,497.29	.00	43,497.29	80,372.17	330.00	80,042.17
02187	ABC LICENSES APPLICATION FEES	52,290.00	.00	52,290.00	459,082.50	90.00	458,992.50
02606	ANALYSIS OF BOTTLE CONTENT FEES	33,725.00	.00	33,725.00	303,580.06	.00	303,580.06
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	272.97	.00	272.97	7,296.67	.00	7,296.67

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
03016	ALCOHOLIC BEVERAGE SALES	29,349,268.97	577,255.20	28,772,013.77	508,089,795.60	5,686,872.29	502,402,923.31
03020	MISCELLANEOUS SALES	1,703.05	.00	1,703.05	2,462.90	.00	2,462.90
03040	LOTTERY INSTANT TICKET REVENUE RECEIPTS	394,820.25	.00	394,820.25	2,539,630.88	.00	2,539,630.88
04301	ABC PROFITS	12,400,000.00-	.00	12,400,000.00-	27,554,974.80-	.00	27,554,974.80-
04302	LEGISLATIVE - EXECUTIVE TRANSFERS	7,026,884.52-	.00	7,026,884.52-	64,053,769.00-	.00	64,053,769.00-
07108	INTEREST FROM OTHER SOURCES	3,545.25	.00	3,545.25	3,545.25	.00	3,545.25
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	4,166.67	.00	4,166.67	39,740.04	.00	39,740.04
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS	2,220.14	.00	2,220.14	4,852.24	.00	4,852.24
08302	PENALTIES FOR NON PAYMT OF ABC LIC TAXES BY DUE DA	17,423.16	.00	17,423.16	82,344.96	.00	82,344.96
08303	IMPOSED BY THE ALCOHOLIC BEVERAGE CONTROL BOARD	113,500.00	.00	113,500.00	1,567,100.00	7,000.00	1,560,100.00
09060	MISCELLANEOUS REVENUES	1,028.03-	4,408.74	5,436.77-	51,749.15	40,498.03	11,251.12
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	821,693.79	.00	821,693.79
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT	34,634.80	.00	34,634.80	34,640.80	.00	34,640.80
** FUND/DETAIL 0500		7,681,963.17	601,438.30	7,080,524.87	433,210,232.16	5,904,823.21	427,305,408.95
FUND/DETAIL: 0533 STATE ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	1,640.19	.00	1,640.19	5,989.44	.00	5,989.44
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS	266.14-	.00	266.14-	.00	.00	.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	5,220.22	.00	5,220.22
** FUND/DETAIL 0533		1,374.05	.00	1,374.05	11,209.66	.00	11,209.66
FUND/DETAIL: 0536 FEDERAL ASSET FORFEITURE FUND - DEPT OF JUSTICE							
07108	INTEREST FROM OTHER SOURCES	17,087.36	.00	17,087.36	60,945.14	.00	60,945.14
09060	MISCELLANEOUS REVENUES	.00	.00	.00	122,989.34	.00	122,989.34
** FUND/DETAIL 0536		17,087.36	.00	17,087.36	183,934.48	.00	183,934.48

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/DETAIL: 0537 FEDERAL ASSET FORFEITURE FUND - DEPT OF TREASURY							
07108	INTEREST FROM OTHER SOURCES	9,409.21	.00	9,409.21	35,171.25	.00	35,171.25
09060	MISCELLANEOUS REVENUES	.00	.00	.00	18,539.15	.00	18,539.15
** FUND/DETAIL 0537		9,409.21	.00	9,409.21	53,710.40	.00	53,710.40
FUND/DETAIL: 0588 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT	34,634.80-	.00	34,634.80-	34,634.80-	.00	34,634.80-
09999	PROCEEDS FROM SALE OF SURPLUS	11,800.00	.00	11,800.00	34,634.80	.00	34,634.80
** FUND/DETAIL 0588		22,834.80-	.00	22,834.80-	.00	.00	.00
*** FUND	05	7,686,998.99	601,438.30	7,085,560.69	433,459,086.70	5,904,823.21	427,554,263.49
FUND:	10 FEDERAL TRUST						
FUND/DETAIL: 1000 FEDERAL TRUST							
09060	MISCELLANEOUS REVENUES	7,542.76	.00	7,542.76	500,124.69	.00	500,124.69
** FUND/DETAIL 1000		7,542.76	.00	7,542.76	500,124.69	.00	500,124.69
*** FUND	10	7,542.76	.00	7,542.76	500,124.69	.00	500,124.69
**** AGENCY	999	61,247,144.34	601,438.30	60,645,706.04	697,299,142.35	5,904,833.17	691,394,309.18

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
***** STATE TOTAL		3,499,315,701.93	218,319,901.76	3,280,995,800.17	38,600,231,903.36	3,349,885,477.71	35,250,346,425.65