SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
01107	INDIVIDUAL FIDUCIARY INCOME TAX - 2007	.00	.00	.00	.00	.00	.00
01117	ESTIMATED INCOME TAX - 2007	.00	.00	.00	.00	.00	.00
01118	ESTIMATED INCOME TAX - 2008	.00	.00	.00	.00	.00	.00
04203	FEES & ALLOWANCES SHERIFFS, SGTS & DEPUTIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		.00	.00	.00	.00	.00	.00
*** FUND 01		.00	.00	.00	.00	.00	.00
**** AGENCY 100		.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: 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 104		.00	.00	.00	.00	.00	.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09000	OTHER REVENUE	365.50	.00	365.50	18,955.49	.00	18,955.49
** FUND/DETAIL 0200		365.50	.00	365.50	18,955.49	.00	18,955.49
*** FUND 02		365.50	.00	365.50	18,955.49	.00	18,955.49
**** AGENCY 107		365.50	.00	365.50	18,955.49	.00	18,955.49

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
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: 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	2,760.36	.00	2,760.36	131,433.16	.00	131,433.16
** FUND/DETAIL 0200		2,760.36	.00	2,760.36	131,433.16	.00	131,433.16
*** FUND 02		2,760.36	.00	2,760.36	131,433.16	.00	131,433.16
**** AGENCY 109		2,760.36	.00	2,760.36	131,433.16	.00	131,433.16

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: 07	TRUST AND AGENCY						
FUND/DETAIL: 0700	TRUST AND AGENCY						
02600	FEES FOR MISC SERVICES	23,044.83-	.00	23,044.83-	82,493.17	.00	82,493.17
** FUND/DETAIL 0700		23,044.83-	.00	23,044.83-	82,493.17	.00	82,493.17
*** FUND 07		23,044.83-	.00	23,044.83-	82,493.17	.00	82,493.17
**** AGENCY 110		23,044.83-	.00	23,044.83-	82,493.17	.00	82,493.17

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	6,604.83	.00	6,604.83	73,845.01	50.00	73,795.01
08181	JURY COSTS	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	36.94	.00	36.94
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	1,376.00	.00	1,376.00
** FUND/DETAIL 0100		6,604.83	.00	6,604.83	75,257.95	50.00	75,207.95
*** FUND 01		6,604.83	.00	6,604.83	75,257.95	50.00	75,207.95
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
03002	STATE PUBLICATIONS SALES	.00	.00	.00	196.58	.00	196.58
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		.00	.00	.00	196.58	.00	196.58
FUND/DETAIL: 0254	PRO HAC VICE FUND						
07108	INTEREST FROM OTHER SOURCES	1,477.40	.00	1,477.40	3,545.27	.00	3,545.27
08127	PRO HAC VICE FEE	9,500.00	.00	9,500.00	151,950.00	250.00	151,700.00
** FUND/DETAIL 0254		10,977.40	.00	10,977.40	155,495.27	250.00	155,245.27
FUND/DETAIL: 0280	APPROPRIATED INDIRECT COST RECOVERIES						
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	10,405.54	.00	10,405.54
** FUND/DETAIL 0280		.00	.00	.00	10,405.54	.00	10,405.54
*** FUND 02		10,977.40	.00	10,977.40	166,097.39	250.00	165,847.39
FUND: 09	DEDICATED SPECIAL REVENUE						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0905 COURT TECHNOLOGY FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	50,913.64	.00	50,913.64
08170	COURT TECHNOLOGY FEE	781,732.40	.00	781,732.40	8,731,289.04	10.00	8,731,279.04
** FUND/DETAIL 0905		781,732.40	.00	781,732.40	8,782,202.68	10.00	8,782,192.68
*** FUND 09		781,732.40	.00	781,732.40	8,782,202.68	10.00	8,782,192.68
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	11,781.54-	.00	11,781.54-
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	10,405.54	.00	10,405.54
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	1,376.00	.00	1,376.00
93586	STATE COURT IMPROVEMENT PROGRAM	.00	.00	.00	680,596.33	.00	680,596.33
** FUND/DETAIL 1000		.00	.00	.00	680,596.33	.00	680,596.33
*** FUND 10		.00	.00	.00	680,596.33	.00	680,596.33
**** AGENCY 111		799,314.63	.00	799,314.63	9,704,154.35	310.00	9,703,844.35

FUND: 01 GENERAL
FUND/DETAIL: 0100 GENERAL

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
01036	RECORDATION TAX ADDITIONAL FEE	1,026,852.51	.00	1,026,852.51	12,152,757.89	400.00	12,152,357.89
01037	WILLS & ADMINISTRATIONS	476,136.64	.00	476,136.64	5,590,930.50	.00	5,590,930.50
01038	DEEDS OF CONVEYANCE	3,270,856.77	.00	3,270,856.77	32,229,736.22	724.25	32,229,011.97
01039	RECORDING DEEDS & CONTRACTS	36,765,228.13	.00	36,765,228.13	405,875,255.76	12,526.50	405,862,729.26
01040	OYSTER INSPECTION TAX	.00	.00	.00	.00	.00	.00
01048	COURT SUITS CHANCERY CAUSES	40.00	.00	40.00	419.70	.00	419.70
01049	COURT SUITS ACTIONS AT LAW	54,990.15	.00	54,990.15	629,044.18	25.00	629,019.18
02103	MARRIAGE LICENSES	127,193.60	.00	127,193.60	1,177,275.07	.00	1,177,275.07
07101	INTEREST ON STATE MONEY	162.91	.00	162.91	6,174.84	.00	6,174.84
08112	PROCESSING FEES	48,501.33	.00	48,501.33	602,563.34	17.78	602,545.56
08113	COSTS COLLECTED IN COMMONWEALTH CASES	620,492.18	.00	620,492.18	7,511,635.67	90.44	7,511,545.23
08118	PROCESSING FEES (CIVIL)	.00	.00	.00	319.88	.00	319.88
08119	COMMONWEALTH ATTORNEY FEES	30,002.30	.00	30,002.30	358,483.67	2.59	358,481.08
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES	604,783.67	.00	604,783.67	7,373,153.84	226.00	7,372,927.84
08121	FEES COLLECTED - FAILURE TO APPEAR	3,238.58	.00	3,238.58	42,874.11	.00	42,874.11
08122	GUARDIAN AD LITEM FEES	87,386.54	.00	87,386.54	1,107,263.56	.00	1,107,263.56
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	8.00	.00	8.00	260.53	.00	260.53
08133	BLOOD TEST FEE	1,685.26	.00	1,685.26	16,226.04	.00	16,226.04
08135	BAD CHECK FEE	947.33	.00	947.33	15,014.54	.00	15,014.54
08137	PARTIAL PAYMENT MANAGEMENT FEE	927.74	.00	927.74	12,101.15	.00	12,101.15
08138	CUSTODY/VISITATION FILING FEE	.00	.00	.00	.00	.00	.00
08147	INDIGENT ASSISTANCE	80,561.25	.00	80,561.25	896,957.27	1.00	896,956.27
08181	JURY COSTS	18,807.65	.00	18,807.65	178,582.86	.00	178,582.86
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	.00	1,297,922.60	1,297,922.60-	.00	16,982,720.70	16,982,720.70-

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
08397	CIRCUIT COURT CLERKS FEES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		43,218,802.54	1,297,922.60	41,920,879.94	475,777,030.62	16,996,734.26	458,780,296.36
*** FUND 01		43,218,802.54	1,297,922.60	41,920,879.94	475,777,030.62	16,996,734.26	458,780,296.36
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0410 HIGHWAY MAINTENANCE AND OPERATING FUND							
08125	WEIGHING FEES	10.00	.00	10.00	2,318.49	.00	2,318.49
08183	CIVIL PENALTY/CHARGES-HIGHWAY ADVERTISING	25.00-	.00	25.00-	.00	.00	.00
** FUND/DETAIL 0410		15.00-	.00	15.00-	2,318.49	.00	2,318.49
*** FUND 04		15.00-	.00	15.00-	2,318.49	.00	2,318.49
**** AGENCY 113		43,218,787.54	1,297,922.60	41,920,864.94	475,779,349.11	16,996,734.26	458,782,614.85

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							
07101	INTEREST ON STATE MONEY	.00	.00	.00	3.05	.00	3.05
08112	PROCESSING FEES	3,684,408.63	.00	3,684,408.63	43,742,641.60	.00	43,742,641.60
08113	COSTS COLLECTED IN COMMONWEALTH CASES	340,469.66	.00	340,469.66	3,808,231.65	.00	3,808,231.65
08118	PROCESSING FEES (CIVIL)	1,125,853.40	.00	1,125,853.40	12,462,279.90	.00	12,462,279.90
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES	451,771.68	.00	451,771.68	4,471,248.52	.00	4,471,248.52
08121	FEES COLLECTED - FAILURE TO APPEAR	363,096.71	.00	363,096.71	4,212,294.07	.00	4,212,294.07
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	1,513.56	.00	1,513.56	21,138.52	.00	21,138.52
08133	BLOOD TEST FEE	3,460.26	.00	3,460.26	32,086.10	.00	32,086.10
08135	BAD CHECK FEE	7,013.64	.00	7,013.64	89,264.37	.00	89,264.37
08137	PARTIAL PAYMENT MANAGEMENT FEE	82,520.67	.00	82,520.67	971,324.05	.00	971,324.05
08138	CUSTODY/VISITATION FILING FEE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		6,060,108.21	.00	6,060,108.21	69,810,511.83	.00	69,810,511.83
*** FUND 01		6,060,108.21	.00	6,060,108.21	69,810,511.83	.00	69,810,511.83
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0410 HIGHWAY MAINTENANCE AND OPERATING FUND							
08034	ABUSIVE DRIVER CONVICTION FEE-1ST ANNUAL PAYMENT	.00	.00	.00	.00	.00	.00
08125	WEIGHING FEES	4.96	.00	4.96	190.73	.00	190.73
08128	FINES IMPOSED FOR LITTERING HIGHWAYS	.00	.00	.00	593.24	.00	593.24
** FUND/DETAIL 0410		4.96	.00	4.96	783.97	.00	783.97
*** FUND 04		4.96	.00	4.96	783.97	.00	783.97
**** AGENCY 114		6,060,113.17	.00	6,060,113.17	69,811,295.80	.00	69,811,295.80

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							
07101	INTEREST ON STATE MONEY	.00	.00	.00	68.60	.00	68.60
08112	PROCESSING FEES	121,378.24	.00	121,378.24	1,457,568.95	.00	1,457,568.95
08113	COSTS COLLECTED IN COMMONWEALTH CASES	19,072.00	.00	19,072.00	242,304.49	.00	242,304.49
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES	91,126.99	.00	91,126.99	1,130,329.79	.00	1,130,329.79
08121	FEES COLLECTED - FAILURE TO APPEAR	2,795.56	.00	2,795.56	32,245.01	.00	32,245.01
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	2,643.81	.00	2,643.81	26,773.77	.00	26,773.77
08133	BLOOD TEST FEE	5,752.41	.00	5,752.41	87,011.82	.00	87,011.82
08135	BAD CHECK FEE	496.50	.00	496.50	4,841.75	.00	4,841.75
08137	PARTIAL PAYMENT MANAGEMENT FEE	6,487.91	.00	6,487.91	80,964.59	.00	80,964.59
08138	CUSTODY/VISITATION FILING FEE	55,372.59	.00	55,372.59	697,818.85	.00	697,818.85
** FUND/DETAIL 0100		305,126.01	.00	305,126.01	3,759,927.62	.00	3,759,927.62
*** FUND 01		305,126.01	.00	305,126.01	3,759,927.62	.00	3,759,927.62
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0410 HIGHWAY MAINTENANCE AND OPERATING FUND							
08034	ABUSIVE DRIVER CONVICTION FEE-1ST ANNUAL PAYMENT	.00	.00	.00	.00	.00	.00
08128	FINES IMPOSED FOR LITTERING HIGHWAYS	.00	.00	.00	134.50	.00	134.50
** FUND/DETAIL 0410		.00	.00	.00	134.50	.00	134.50
*** FUND 04		.00	.00	.00	134.50	.00	134.50
**** AGENCY 115		305,126.01	.00	305,126.01	3,760,062.12	.00	3,760,062.12

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							
07101	INTEREST ON STATE MONEY	.00	.00	.00	980.00	.00	980.00
08112	PROCESSING FEES	836,823.52	.00	836,823.52	9,773,991.30	.00	9,773,991.30
08113	COSTS COLLECTED IN COMMONWEALTH CASES	61,603.76	.00	61,603.76	741,586.20	.00	741,586.20
08118	PROCESSING FEES (CIVIL)	77,814.70	.00	77,814.70	915,328.06	.00	915,328.06
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES	88,450.39	.00	88,450.39	1,067,640.61	.00	1,067,640.61
08121	FEES COLLECTED - FAILURE TO APPEAR	78,145.86	.00	78,145.86	918,691.94	.00	918,691.94
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	956.00	.00	956.00	7,804.12	.00	7,804.12
08133	BLOOD TEST FEE	748.68	.00	748.68	13,346.18	.00	13,346.18
08135	BAD CHECK FEE	1,863.66	.00	1,863.66	22,285.54	.00	22,285.54
08137	PARTIAL PAYMENT MANAGEMENT FEE	15,602.92	.00	15,602.92	190,663.63	.00	190,663.63
08138	CUSTODY/VISITATION FILING FEE	7,503.50	.00	7,503.50	91,900.07	.00	91,900.07
** FUND/DETAIL 0100		1,169,512.99	.00	1,169,512.99	13,744,217.65	.00	13,744,217.65
*** FUND 01		1,169,512.99	.00	1,169,512.99	13,744,217.65	.00	13,744,217.65
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0410 HIGHWAY MAINTENANCE AND OPERATING FUND							
08034	ABUSIVE DRIVER CONVICTION FEE-1ST ANNUAL PAYMENT	.00	.00	.00	.00	.00	.00
08125	WEIGHING FEES	39.72	.00	39.72	156.28	.00	156.28
08128	FINES IMPOSED FOR LITTERING HIGHWAYS	.00	.00	.00	124.50	.00	124.50
** FUND/DETAIL 0410		39.72	.00	39.72	280.78	.00	280.78
*** FUND 04		39.72	.00	39.72	280.78	.00	280.78
**** AGENCY 116		1,169,552.71	.00	1,169,552.71	13,744,498.43	.00	13,744,498.43

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0235 LEGAL AID SERVICES FUND							
08123	LEGAL AID FILING FEES	322,120.08	.00	322,120.08	3,585,585.59	4.00	3,585,581.59
** FUND/DETAIL 0235		322,120.08	.00	322,120.08	3,585,585.59	4.00	3,585,581.59
*** FUND 02		322,120.08	.00	322,120.08	3,585,585.59	4.00	3,585,581.59
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
02100	LICENSES & PERMITS	3,600.00	.00	3,600.00	33,000.00	.00	33,000.00
02101	BUSINESS & PROFESSIONAL LICENSES	140.00	.00	140.00	359,735.00	495.00	359,240.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	579.05	.00	579.05	64,520.78	726.75	63,794.03
02306	CORP REGISTERED NAME FEES	7,300.00	.00	7,300.00	92,700.00	50.00	92,650.00
02404	REAL ESTATE SETTLEMENT AGENT REGISTRATION FEE	7,665.00	.00	7,665.00	94,100.00	135.00	93,965.00
02433	CLIENTS PROTECTION FUND FEE	725.00	175.00	550.00	673,950.00	1,575.00	672,375.00
02452	MISCELLANEOUS REGULATORY FEES	2,100.50	755.00	1,345.50	21,770.50	17,227.50	4,543.00
02501	ADMISSION RECEIPTS	9,685.00	115.00	9,570.00	224,195.00	2,230.00	221,965.00
02618	ATTORNEYS REGISTRATION FEES	8,975.00	1,125.00	7,850.00	8,317,877.50	20,325.00	8,297,552.50
03002	STATE PUBLICATIONS SALES	311.00	.00	311.00	3,099.75	.00	3,099.75
05046	OTHER BUSINESS FEES	22,110.00	35.00	22,075.00	283,275.00	420.00	282,855.00
06103	OTHER EDU, GIFTS & GRANTS-PRIVATE	75.00	.00	75.00	14,410.00	.00	14,410.00
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT	7,537.78	.00	7,537.78	58,787.63	25.34	58,762.29
08316	PENALTIES & PAST DUES FOR ATTORNEYS REGISTRATION	5,078.50	50.00	5,028.50	625,235.00	13,825.00	611,410.00
09000	OTHER REVENUE	24,135.00	.00	24,135.00	677,930.00	935.00	676,995.00
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	46,665.00	.00	46,665.00	136,147.00	.00	136,147.00
09060	MISCELLANEOUS REVENUES	29,933.85	.00	29,933.85	318,241.77	615.00	317,626.77
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	34,161.74	.00	34,161.74	36,629.84	549.95	36,079.89

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL	0900	210,777.42	2,255.00	208,522.42	12,035,604.77	59,134.54	11,976,470.23
*** FUND	09	210,777.42	2,255.00	208,522.42	12,035,604.77	59,134.54	11,976,470.23
**** AGENCY	117	532,897.50	2,255.00	530,642.50	15,621,190.36	59,138.54	15,562,051.82

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09060	MISCELLANEOUS REVENUES	1,720.99	.00	1,720.99	24,560.35	.00	24,560.35
** FUND/DETAIL 0100		1,720.99	.00	1,720.99	24,560.35	.00	24,560.35
*** FUND 01		1,720.99	.00	1,720.99	24,560.35	.00	24,560.35
**** AGENCY 121		1,720.99	.00	1,720.99	24,560.35	.00	24,560.35

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						
09013	SCHOOL EFFICIENCY REVIEW FEES	26,167.53	.00	26,167.53	126,283.62	.00	126,283.62
** FUND/DETAIL 0100		26,167.53	.00	26,167.53	126,283.62	.00	126,283.62
*** FUND 01		26,167.53	.00	26,167.53	126,283.62	.00	126,283.62
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0900	DEDICATED SPECIAL REVENUE						
02441	ARCHITECT REGULATORY FEES	.00	.00	.00	.00	.00	.00
02442	PROFESSIONAL ENGINEER REGULATORY FEES	.00	.00	.00	.00	.00	.00
02447	INTERIOR DESIGN REGULATORY FEES	.00	.00	.00	.00	.00	.00
02450	GEOLOGIST REGULATORY FEES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0900		.00	.00	.00	.00	.00	.00
*** FUND 09		.00	.00	.00	.00	.00	.00
**** AGENCY 122		26,167.53	.00	26,167.53	126,283.62	.00	126,283.62

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	100.00	.00	100.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	4,522.61	100.00	4,422.61	54,599.96	2,899.00	51,700.96
10174	MISCELLANEOUS/NON-RECURRING REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		4,522.61	100.00	4,422.61	54,699.96	2,899.00	51,800.96
*** FUND 01		4,522.61	100.00	4,422.61	54,699.96	2,899.00	51,800.96
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	1,359.11	.00	1,359.11	21,545.47	.00	21,545.47
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE	57,261.16	.00	57,261.16	616,901.27	.00	616,901.27
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	14,233.00	.00	14,233.00	141,094.65	1,615.00	139,479.65
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	464.17	.00	464.17
10174	MISCELLANEOUS/NON-RECURRING REVENUES	869.08-	.00	869.08-	.00	.00	.00
** FUND/DETAIL 0200		71,984.19	.00	71,984.19	780,005.56	1,615.00	778,390.56
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	4,821.28	.00	4,821.28	4,843.50	.00	4,843.50
** FUND/DETAIL 0287		4,821.28	.00	4,821.28	4,843.50	.00	4,843.50
*** FUND 02		76,805.47	.00	76,805.47	784,849.06	1,615.00	783,234.06
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0900	DEDICATED SPECIAL REVENUE						
09000	OTHER REVENUE	15,000.00-	.00	15,000.00-	.00	.00	.00
** FUND/DETAIL 0900		15,000.00-		15,000.00-		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		.00		.00
FUND/DETAIL: 0901 ARMORY CONTROL BOARD FUND							
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES	125.00	.00	125.00	3,658.26	.00	3,658.26
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	9,978.34	.00	9,978.34
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	363,000.00	.00	363,000.00
09000	OTHER REVENUE	23,641.01	.00	23,641.01	346,252.81	.00	346,252.81
09060	MISCELLANEOUS REVENUES	49,989.85	.00	49,989.85	354,448.65	631.80	353,816.85
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	950.82	.00	950.82
** FUND/DETAIL 0901		73,755.86		73,755.86		631.80	
			.00		1,078,288.88		1,077,657.08
FUND/DETAIL: 0916 VIRGINIA MILITARY FAMILY RELIEF FUND							
07108	INTEREST FROM OTHER SOURCES	5,164.67	.00	5,164.67	25,151.29	.00	25,151.29
** FUND/DETAIL 0916		5,164.67		5,164.67		.00	
			.00		25,151.29		25,151.29
*** FUND 09		63,920.53		63,920.53		631.80	
			.00		1,103,440.17		1,102,808.37
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	3,635.61	.00	3,635.61	69,827.59	.00	69,827.59
10166	ADVANCES AIR GUARD CONTRACT	35,377.51	.00	35,377.51	2,433,660.34	8,094.03	2,425,566.31
10167	ADVANCES ARMY SERVICE CONTRACT	103,471.08	.00	103,471.08	1,862,735.68	.00	1,862,735.68
10168	ADVANCES TRAINING SITES CONTRACT	179,860.58	.00	179,860.58	6,061,194.68	.00	6,061,194.68
10169	ADVANCES AIR SECURITY CONTRACT	56,322.04	.00	56,322.04	1,416,772.24	.00	1,416,772.24
10170	ADVANCES TELEPHONE SERVICE CONTRACT	87,876.38	.00	87,876.38	2,957,095.50	.00	2,957,095.50
10171	ADVANCES J-SIIDS MAINTENANCE CONTRACT	142.48	.00	142.48	142,911.15	.00	142,911.15
10172	ADVANCES FIRE FIGHTERS CONTRACT	17,659.81	.00	17,659.81	420,343.17	.00	420,343.17
10174	MISCELLANEOUS/NON-RECURRING 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
10175	ENVIRONMENTAL RESOURCE MANAGEMENT	201,651.80	.00	201,651.80	2,709,488.10	68,200.90	2,641,287.20
10176	ARMY SECURITY CONTRACT	685.39	.00	685.39	1,025,743.64	.00	1,025,743.64
10177	CHALLENGE PROJECT	88,012.41	.00	88,012.41	2,196,540.99	.00	2,196,540.99
10178	FORT PICKETT SECURITY	.00	.00	.00	732,279.06	.00	732,279.06
10179	FORT PICKETT TRAINING SITE	252,387.89	.00	252,387.89	8,486,615.73	.00	8,486,615.73
10181	RANGES AND TRAINING LAND PROGRAMS	50.00	.00	50.00	1,393,786.24	.00	1,393,786.24
10182	INTEGRATED TRAINING AREA MANAGEMENT	.00	.00	.00	813,365.24	.00	813,365.24
10183	DISTANCE LEARNING	.00	.00	.00	183,983.34	.00	183,983.34
10185	CAPITAL PROJECT OUTLAY - DMA	210,931.35	.00	210,931.35	2,038,852.50	41,945.00	1,996,907.50
** FUND/DETAIL 1000		1,238,064.33	.00	1,238,064.33	34,945,195.19	118,239.93	34,826,955.26
*** FUND 10		1,238,064.33	.00	1,238,064.33	34,945,195.19	118,239.93	34,826,955.26
**** AGENCY 123		1,383,312.94	100.00	1,383,212.94	36,888,184.38	123,385.73	36,764,798.65

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						
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	3,600.00	.00	3,600.00	44,475.50	.00	44,475.50
** FUND/DETAIL 0100		3,600.00	.00	3,600.00	44,475.50	.00	44,475.50
*** FUND 01		3,600.00	.00	3,600.00	44,475.50	.00	44,475.50
**** AGENCY 125		3,600.00	.00	3,600.00	44,475.50	.00	44,475.50

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						
07101	INTEREST ON STATE MONEY	4.19	.00	4.19	11.82	.00	11.82
09060	MISCELLANEOUS REVENUES	.00	.00	.00	1,400.00	.00	1,400.00
** FUND/DETAIL 0100		4.19	.00	4.19	1,411.82	.00	1,411.82
*** FUND 01		4.19	.00	4.19	1,411.82	.00	1,411.82
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
02543	RADIOLOGICAL EMERGENCY PREPAREDNESS FEES	.00	.00	.00	3,198,806.00	.00	3,198,806.00
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	542.45	.00	542.45	4,515.61	.00	4,515.61
08149	VA DISASTER RESPONSE FUND RECEIPTS	3,582.89	.00	3,582.89	11,982.89	.00	11,982.89
09000	OTHER REVENUE	219.00	.00	219.00	6,207.00	.00	6,207.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	101.77	.00	101.77
** FUND/DETAIL 0200		4,344.34	.00	4,344.34	3,221,613.27	.00	3,221,613.27
FUND/DETAIL: 0224	VIRGINIA DISASTER RESPONSE FUND						
08149	VA DISASTER RESPONSE FUND RECEIPTS	9,020.53	.00	9,020.53	88,591.80	50.00	88,541.80
** FUND/DETAIL 0224		9,020.53	.00	9,020.53	88,591.80	50.00	88,541.80
FUND/DETAIL: 0246	DISASTER RECOVERY FUND						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	6,006.32-	.00	6,006.32-	1,146,667.22	.00	1,146,667.22
** FUND/DETAIL 0246		6,006.32-	.00	6,006.32-	1,146,667.22	.00	1,146,667.22
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	42.62	.00	42.62	1,022.88	.00	1,022.88

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0271		42.62		42.62		.00	
			.00		1,022.88		1,022.88
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	27,775.00	.00	27,775.00
** FUND/DETAIL 0288		.00		.00		.00	
			.00		27,775.00		27,775.00
*** FUND 02		7,401.17		7,401.17		50.00	
			.00		4,485,670.17		4,485,620.17
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
11450	INTEGRATED FLOOD OBSERVING & WARNING SYSTEM	90,000.00	.00	90,000.00	163,852.98	.00	163,852.98
11555	PUBLIC SAFETY INTEROPERABLE COMMUNICATIONS	244,311.92	.00	244,311.92	244,311.92	.00	244,311.92
20703	INTERAGENCY HAZARDOUS MATERIALS TRAINING/PLANNING	832,983.80	.00	832,983.80	979,165.81	.00	979,165.81
81106	TRANSPORT OF TRANSURANIC WASTES TO PILOT PLANT	.00	.00	.00	85,558.97	.00	85,558.97
97004	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM	88,073.32	.00	88,073.32	88,073.32	416,363.15	328,289.83-
97008	URBAN AREAS SECURITY INITIATIVE	594,534.10	.00	594,534.10	1,127,484.18	754,234.39	373,249.79
97017	PRE-DISASTER MITIGATION COMPETITIVE GRANTS	852.96	.00	852.96	81,649.31	.00	81,649.31
97029	FLOOD MITAGATION ASSISTANCE	.00	.00	.00	197,583.80	.00	197,583.80
97036	PUBLIC ASSISTANCE GRANTS	6,157.67	.00	6,157.67	23,515,740.35	.00	23,515,740.35
97039	HAZARD MITIGATION GRANT	220,044.58	.00	220,044.58	4,360,816.92	.00	4,360,816.92
97042	EMERGENCY MANAGEMENT PERFORMANCE GRANTS	1,345,376.56	.00	1,345,376.56	3,722,715.94	.00	3,722,715.94
97050	ASSISTANCE TO INDIVIDUALS & HOUSEHOLDS-OTHER NEEDS	.00	.00	.00	70,572.13	.00	70,572.13
97051	STATE/LOCAL ALL HAZARDS EMERGENCY OPERATIONS PLAN	.00	.00	.00	.00	493,562.09	493,562.09-
97053	CITIZEN CORPS	5,304.59	.00	5,304.59	484,257.99	.00	484,257.99
97056	PORT SECURITY GRANT PROGRAM	133,440.80	.00	133,440.80	180,453.37	.00	180,453.37
97071	METROPOLITAN MEDICAL RESPONSE SYSTEM						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
97073	STATE HOMELAND SECURITY GRANTS	273,750.93	.00	273,750.93	1,275,381.09	.00	1,275,381.09
97074	LAW ENFORCEMENT TERRORISM PREVENTION PGM	1,793,010.94	.00	1,793,010.94	10,274,731.05	.00	10,274,731.05
97077	HOMELAND SEC TEST/EVAL/DEMO-TECH RE NUC DETECTION	1,343,333.57	.00	1,343,333.57	4,006,981.69	.00	4,006,981.69
97078	BUFFER ZONE PROTECTION PROGRAM	1,466.45	.00	1,466.45	81,869.91	.00	81,869.91
		147,343.10	.00	147,343.10	149,806.84	108,013.38	41,793.46
** FUND/DETAIL 1000		7,119,985.29	.00	7,119,985.29	51,091,007.57	1,772,173.01	49,318,834.56
*** FUND 10		7,119,985.29	.00	7,119,985.29	51,091,007.57	1,772,173.01	49,318,834.56
**** AGENCY 127		7,127,390.65	.00	7,127,390.65	55,578,089.56	1,772,223.01	53,805,866.55

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	2,643.00	.00	2,643.00	21,677.16	.00	21,677.16
06440	MH & MR INPATIENT PHARMACY REVENUE	3,005.12	.00	3,005.12	136,738.39	.00	136,738.39
06441	MH & MR PATIENT/RESIDENT PAYMENTS	279,006.93	1,407.75	277,599.18	4,005,049.36	62,178.75	3,942,870.61
06443	MH & MR PRIVATE PAY ACCOUNTS	66,173.05	.00	66,173.05	877,250.07	.00	877,250.07
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	63,398.55	.00	63,398.55	1,475,058.39	238.00	1,474,820.39
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	27,313.57	.00	27,313.57	872,717.86	.00	872,717.86
06451	MH & MR SKILLED NURSING (MEDICAID)	490,289.37	.00	490,289.37	5,046,300.33	.00	5,046,300.33
06453	MH & MR CHRONIC (MEDICAID)	15,202.70	.00	15,202.70	19,792.57	.00	19,792.57
06455	MH & MR COMMERCIAL INSURANCE	15,205.07	.00	15,205.07	403,583.23	.00	403,583.23
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	26,346.66	.00	26,346.66	312,423.84	.00	312,423.84
09060	MISCELLANEOUS REVENUES	350.00	.00	350.00	4,000.00	.00	4,000.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,435.02	.00	1,435.02	4,949.47	.00	4,949.47
09998	INSURANCE RECOVERIES	.00	.00	.00	14,474.69	.00	14,474.69
** FUND/DETAIL 0200		990,369.04	1,407.75	988,961.29	13,194,015.36	62,416.75	13,131,598.61
*** FUND 02		990,369.04	1,407.75	988,961.29	13,194,015.36	62,416.75	13,131,598.61
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
64014	VETERANS STATE DOMICILIARY CARE	69,033.73	.00	69,033.73	680,998.35	.00	680,998.35
64015	VETERANS STATE NURSING HOME CARE	459,887.97	.00	459,887.97	4,438,104.78	.00	4,438,104.78
** FUND/DETAIL 1000		528,921.70	.00	528,921.70	5,119,103.13	.00	5,119,103.13
*** FUND 10		528,921.70	.00	528,921.70	5,119,103.13	.00	5,119,103.13
**** AGENCY 128		1,519,290.74		1,517,882.99		62,416.75	

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
			1,407.75		18,313,118.49		18,250,701.74

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	237.60	.00	237.60
** FUND/DETAIL 0100		.00	.00	.00	237.60	.00	237.60
*** FUND 01		.00	.00	.00	237.60	.00	237.60
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	240,010.55	.00	240,010.55	2,675,436.40	.00	2,675,436.40
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	14.03	.00	14.03
** FUND/DETAIL 0200		240,010.55	.00	240,010.55	2,675,450.43	.00	2,675,450.43
FUND/DETAIL: 0202 TRAINING AND FORMS RECOVERY FUND							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	14,097.60	.00	14,097.60	212,794.91	555.00	212,239.91
** FUND/DETAIL 0202		14,097.60	.00	14,097.60	212,794.91	555.00	212,239.91
FUND/DETAIL: 0235 CVC PROGRAM FUND							
09000	OTHER REVENUE	.00	.00	.00	245,425.00	.00	245,425.00
** FUND/DETAIL 0235		.00	.00	.00	245,425.00	.00	245,425.00
FUND/DETAIL: 0275 PUBLIC-PRIVATE EDUCATION ACT FUND							
09016	PPEA PROPOSAL REVIEW FEE	.00	.00	.00	95,000.00	.00	95,000.00
** FUND/DETAIL 0275		.00	.00	.00	95,000.00	.00	95,000.00
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0287		.00	.00	.00	.00	.00	.00
*** FUND 02		254,108.15	.00	254,108.15	3,228,670.34	555.00	3,228,115.34
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	.00	.00	.00	19,070.00	.00	19,070.00
07108	INTEREST FROM OTHER SOURCES	5,988.33	.00	5,988.33	39,531.71	.00	39,531.71
** FUND/DETAIL 0700		5,988.33	.00	5,988.33	58,601.71	.00	58,601.71
FUND/DETAIL: 0742 WORKER'S COMPENSATION TRUST FUND							
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	.00	.00	.00	53,476,970.25	.00	53,476,970.25
07108	INTEREST FROM OTHER SOURCES	266,928.29	.00	266,928.29	2,208,025.51	.00	2,208,025.51
** FUND/DETAIL 0742		266,928.29	.00	266,928.29	55,684,995.76	.00	55,684,995.76
*** FUND 07		272,916.62	.00	272,916.62	55,743,597.47	.00	55,743,597.47
**** AGENCY 129		527,024.77	.00	527,024.77	58,972,505.41	555.00	58,971,950.41

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						
02627	STATE PRIMARY FEES	.00	.00	.00	6,772.00	.00	6,772.00
08300	CIVIL PENALTIES/CHARGES	.00	.00	.00	2,700.00	.00	2,700.00
08314	VIOLATION OF FAIR ELECTIONS PRACTICES ACT	1,600.00	.00	1,600.00	15,000.00	.00	15,000.00
** FUND/DETAIL 0100		1,600.00	.00	1,600.00	24,472.00	.00	24,472.00
*** FUND 01		1,600.00	.00	1,600.00	24,472.00	.00	24,472.00
FUND: 02	SPECIAL						
FUND/DETAIL: 0202	STATE PRIMARY FEE FUND						
02627	STATE PRIMARY FEES	.00	.00	.00	74,492.00	40,632.00	33,860.00
** FUND/DETAIL 0202		.00	.00	.00	74,492.00	40,632.00	33,860.00
*** FUND 02		.00	.00	.00	74,492.00	40,632.00	33,860.00
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0701	STATE ELECTION FUND - FEDERAL						
07108	INTEREST FROM OTHER SOURCES	365,939.47	.00	365,939.47	1,735,669.39	.00	1,735,669.39
** FUND/DETAIL 0701		365,939.47	.00	365,939.47	1,735,669.39	.00	1,735,669.39
*** FUND 07		365,939.47	.00	365,939.47	1,735,669.39	.00	1,735,669.39
**** AGENCY 132		367,539.47	.00	367,539.47	1,834,633.39	40,632.00	1,794,001.39

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
05004	ASSESSMENTS TO CITIES, COUNTIES TOWNS FOR AUDIT	125,328.61	.00	125,328.61	460,663.98	.00	460,663.98
** FUND/DETAIL 0100		125,328.61	.00	125,328.61	460,663.98	.00	460,663.98
*** FUND 01		125,328.61	.00	125,328.61	460,663.98	.00	460,663.98
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	3,623.01-	.00	3,623.01-	891,353.16	.00	891,353.16
** FUND/DETAIL 0200		3,623.01-	.00	3,623.01-	891,353.16	.00	891,353.16
*** FUND 02		3,623.01-	.00	3,623.01-	891,353.16	.00	891,353.16
**** AGENCY 133		121,705.60	.00	121,705.60	1,352,017.14	.00	1,352,017.14

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						
06524	CORRECTIONS, SALE OF MANUFACTURED PRODUCTS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0210	ACQUISITION SERVICES SPECIAL FUND						
09060	MISCELLANEOUS REVENUES	677,681.58	645.38	677,036.20	5,347,640.60	1,768.21	5,345,872.39
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	32,890.50	.00	32,890.50	.00	.00	.00
** FUND/DETAIL 0210		710,572.08	645.38	709,926.70	5,347,640.60	1,768.21	5,345,872.39
*** FUND 02		710,572.08	645.38	709,926.70	5,347,640.60	1,768.21	5,345,872.39
FUND: 06	INTERNAL SERVICE						
FUND/DETAIL: 0600	INTERNAL SERVICE						
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	4,299,237.53	256,799.49	4,042,438.04	30,592,294.99	256,799.49	30,335,495.50
03023	RECOVERY OF SERVICE CHARGES CENTRAL TELEPHONE SYS	452,336.58	5.99	452,330.59	6,089,482.34	646.16	6,088,836.18
03024	RECOVERY OF SERVICE CHARGES - ELECTRONIC DATA PROC	10,203.30	.00	10,203.30	114,387.22	.00	114,387.22
09060	MISCELLANEOUS REVENUES	.00	.00	.00	398.05	.00	398.05
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	24.18	.00	24.18
** FUND/DETAIL 0600		4,761,777.41	256,805.48	4,504,971.93	36,796,586.78	257,445.65	36,539,141.13
*** FUND 06		4,761,777.41	256,805.48	4,504,971.93	36,796,586.78	257,445.65	36,539,141.13
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0905	GIS FUND						
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	441,105.00	.00	441,105.00	441,105.00	.00	441,105.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	12,341.56	.00	12,341.56
09060	MISCELLANEOUS REVENUES	115,168.00	.00	115,168.00	154,483.00	.00	154,483.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0905		556,273.00	.00	556,273.00	607,929.56	.00	607,929.56
FUND/DETAIL: 0928 WIRELESS E-911 FUND							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	238,508.02-	.00	238,508.02-	255,269.20	.00	255,269.20
05048	WIRELESS E-911 SURCHARGE	3,285,554.70	.00	3,285,554.70	48,200,428.86	.00	48,200,428.86
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	486,630.45	.00	486,630.45
09060	MISCELLANEOUS REVENUES	2,617.00-	.00	2,617.00-	608,102.91	.00	608,102.91
** FUND/DETAIL 0928		3,044,429.68	.00	3,044,429.68	49,550,431.42	.00	49,550,431.42
FUND/DETAIL: 0931 VIRGINIA TECHNOLOGY INFRASTRUCTURE FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	9,228.03	.00	9,228.03
** FUND/DETAIL 0931		.00	.00	.00	9,228.03	.00	9,228.03
*** FUND 09		3,600,702.68	.00	3,600,702.68	50,167,589.01	.00	50,167,589.01
**** AGENCY 136		9,073,052.17	257,450.86	8,815,601.31	92,311,816.39	259,213.86	92,052,602.53

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						
07101	INTEREST ON STATE MONEY	.28	.00	.28	.53	.00	.53
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	2,140.71	.00	2,140.71	22,144.77	.00	22,144.77
09075	RECOVERY OF STATEWIDE GF INDIRECT COST MATCH	7,553.82	.00	7,553.82	59,159.05	.00	59,159.05
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,210.70	.00	1,210.70
** FUND/DETAIL 0100		9,694.81	.00	9,694.81	82,515.05	.00	82,515.05
*** FUND 01		9,694.81	.00	9,694.81	82,515.05	.00	82,515.05
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
02415	PRIVATE SECURITY INVESTIGATOR/GUARD REGULATORY FEE	230,008.96	4,184.12	225,824.84	2,626,918.90	24,915.12	2,602,003.78
02700	FEES FOR ADMINISTRATIVE SERVICES	70.00	.00	70.00	1,075.00	.00	1,075.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	150.00	.00	150.00	12,950.00	.00	12,950.00
07112	INTEREST ON INVESTMENTS	3,175.28	.00	3,175.28	15,238.58	.00	15,238.58
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	16,710.00	.00	16,710.00	135,585.00	10,627.64	124,957.36
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	13,033.97	.00	13,033.97
** FUND/DETAIL 0200		250,114.24	4,184.12	245,930.12	2,804,801.45	35,542.76	2,769,258.69
FUND/DETAIL: 0221	ASSET FORFEITURE AND SEIZURE						
02415	PRIVATE SECURITY INVESTIGATOR/GUARD REGULATORY FEE	.00	.00	.00	.00	.00	.00
07112	INTEREST ON INVESTMENTS	3,175.29	.00	3,175.29	15,238.58	.00	15,238.58
08139	ASSET FORFEITURE AND SEIZURE FUNDS	324,205.02	89,773.87	234,431.15	6,760,000.79	153,085.34	6,606,915.45
08149	VA DISASTER RESPONSE FUND RECEIPTS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0221		327,380.31		237,606.44		153,085.34	

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
			89,773.87		6,775,239.37		6,622,154.03
FUND/DETAIL: 0225 COMMUNITY POLICING FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	2,160.30	.00	2,160.30	19,539.17	.00	19,539.17
** FUND/DETAIL 0225		2,160.30	.00	2,160.30	19,539.17	.00	19,539.17
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	20,801.35	.00	20,801.35	199,645.11	.00	199,645.11
** FUND/DETAIL 0280		20,801.35	.00	20,801.35	199,645.11	.00	199,645.11
*** FUND 02		600,456.20	93,957.99	506,498.21	9,799,225.10	188,628.10	9,610,597.00
FUND: 06 INTERNAL SERVICE							
FUND/DETAIL: 0600 INTERNAL SERVICE							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0600		.00	.00	.00	.00	.00	.00
*** FUND 06		.00	.00	.00	.00	.00	.00
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0701 JAIBG TRUST FUND - FEDERAL							
07108	INTEREST FROM OTHER SOURCES	33,412.98	.00	33,412.98	144,091.83	.00	144,091.83
16523	JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	.00	.00	.00	919,495.00	8,105.13	911,389.87
** FUND/DETAIL 0701		33,412.98	.00	33,412.98	1,063,586.83	8,105.13	1,055,481.70
FUND/DETAIL: 0702 LITERARY FUND							
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT	1,277.47	.00	1,277.47	91,109.95	.00	91,109.95
** FUND/DETAIL 0702		1,277.47	.00	1,277.47	91,109.95	.00	91,109.95

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/DETAIL: 0704 EDWARD BYRNE MEMORIAL JAG PROGRAM - FEDERAL							
07108	INTEREST FROM OTHER SOURCES	110,741.29	.00	110,741.29	573,354.99	.00	573,354.99
16738	EDWARD BYRNE MEMORIAL JUSTICE ASSIST GRANT PGM	.00	.00	.00	5,957,500.00	.00	5,957,500.00
** FUND/DETAIL 0704		110,741.29	.00	110,741.29	6,530,854.99	.00	6,530,854.99
*** FUND 07		145,431.74	.00	145,431.74	7,685,551.77	8,105.13	7,677,446.64
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0912 VIRGINIA DOMESTIC VIOLENCE VICTIM FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	147,388.26	.00	147,388.26
08195	DOMESTIC VIOLENCE VICTIM FUND FEE	243,858.77	.00	243,858.77	2,894,382.98	1.02	2,894,381.96
** FUND/DETAIL 0912		243,858.77	.00	243,858.77	3,041,771.24	1.02	3,041,770.22
FUND/DETAIL: 0930 VIRGINIA CRIME VICTIM - WITNESS FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	10.00	.00	10.00
07108	INTEREST FROM OTHER SOURCES	1,438.42	.00	1,438.42	15,861.20	.00	15,861.20
08146	CRIME VICTIM - WITNESS FEES	560,000.47	.00	560,000.47	4,563,269.35	.00	4,563,269.35
** FUND/DETAIL 0930		561,438.89	.00	561,438.89	4,579,140.55	.00	4,579,140.55
FUND/DETAIL: 0935 INTENSIFIED DRUG ENFORCEMENT JURISDICTIONS FUND							
07108	INTEREST FROM OTHER SOURCES	1,906.75	.00	1,906.75	84,917.11	.00	84,917.11
08155	INTENSIFIED DRUG ENFORCEMENT JURISDICTION FEES	742,326.22	.00	742,326.22	6,048,984.96	.00	6,048,984.96
** FUND/DETAIL 0935		744,232.97	.00	744,232.97	6,133,902.07	.00	6,133,902.07
FUND/DETAIL: 0940 REGIONAL CRIMINAL JUSTICE ACADEMY TRAINING FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	34,793.25	.00	34,793.25

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
08143	CRIMINAL JUSTICE ACADEMY FEE	127,684.23	.00	127,684.23	1,518,306.89	.85	1,518,306.04
** FUND/DETAIL 0940		127,684.23	.00	127,684.23	1,553,100.14	.85	1,553,099.29
FUND/DETAIL: 0975 COURT FEES SUSPENSE FUND							
08140	COURT FEES SUSPENSE ACCOUNT	409,781.05-	.00	409,781.05-	5.97	5.97	.00
** FUND/DETAIL 0975		409,781.05-	.00	409,781.05-	5.97	5.97	.00
*** FUND 09		1,267,433.81	.00	1,267,433.81	15,307,919.97	7.84	15,307,912.13
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	20,801.35	.00	20,801.35	199,645.11	.00	199,645.11
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	2,140.71	.00	2,140.71	22,144.77	.00	22,144.77
16540	JUVENILE JUSTICE & DELINQ PREV-ALLOC TO STATES	588,105.32	13,203.98	574,901.34	19,202,300.22	611,511.57	18,590,788.65
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT	33,896.28	.00	33,896.28	372,245.55	.00	372,245.55
16579	BYRNE FORMULA GRANT PROGRAM	.00	.00	.00	617,991.10	78,174.03	539,817.07
** FUND/DETAIL 1000		644,943.66	13,203.98	631,739.68	20,414,326.75	689,685.60	19,724,641.15
*** FUND 10		644,943.66	13,203.98	631,739.68	20,414,326.75	689,685.60	19,724,641.15
**** AGENCY 140		2,667,960.22	107,161.97	2,560,798.25	53,289,538.64	886,426.67	52,403,111.97

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							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	300.00	.00	300.00
09000	OTHER REVENUE	64.40	.00	64.40	5,812.59	.00	5,812.59
** FUND/DETAIL 0100		64.40	.00	64.40	6,112.59	.00	6,112.59
*** FUND 01		64.40	.00	64.40	6,112.59	.00	6,112.59
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	554,139.91	.00	554,139.91	554,139.91	.00	554,139.91
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	11,000.00	.00	11,000.00	18,800.00	.00	18,800.00
09000	OTHER REVENUE	453,701.52	.00	453,701.52	4,536,109.03	.00	4,536,109.03
09060	MISCELLANEOUS REVENUES	.00	.00	.00	1,086,413.35-	.00	1,086,413.35-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	57,248.23	.00	57,248.23
** FUND/DETAIL 0200		1,018,841.43	.00	1,018,841.43	4,079,883.82	.00	4,079,883.82
FUND/DETAIL: 0203 MEDICAID FRAUD CONTROL UNIT PURDUE SETTLEMENT FD							
07108	INTEREST FROM OTHER SOURCES	438,342.55	.00	438,342.55	1,962,554.91	.00	1,962,554.91
09000	OTHER REVENUE	.00	.00	.00	39,800,000.00	.00	39,800,000.00
** FUND/DETAIL 0203		438,342.55	.00	438,342.55	41,762,554.91	.00	41,762,554.91
FUND/DETAIL: 0229 FEDERAL ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	4,524.47	.00	4,524.47	20,936.54	.00	20,936.54
08101	STATE ASSET FORFEITURES	.00	.00	.00	58,474.21	.00	58,474.21
08102	FEDERAL ASSET FORFEITURES	3,490.50	.00	3,490.50	58,236.78	.00	58,236.78
09000	OTHER REVENUE	.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 0229		8,014.97	.00	8,014.97	137,647.53	.00	137,647.53
FUND/DETAIL: 0237 YOUTH INTERNET SAFETY FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	55,000.00	.00	55,000.00
07108	INTEREST FROM OTHER SOURCES	611.45	.00	611.45	2,080.68	.00	2,080.68
** FUND/DETAIL 0237		611.45	.00	611.45	57,080.68	.00	57,080.68
FUND/DETAIL: 0239 REGULATORY AND CONSUMER ADVOCACY REVOLVING TRUST							
07108	INTEREST FROM OTHER SOURCES	12,628.02	.00	12,628.02	53,435.30	.00	53,435.30
09000	OTHER REVENUE	5,000.00	.00	5,000.00	868,912.77	.00	868,912.77
** FUND/DETAIL 0239		17,628.02	.00	17,628.02	922,348.07	.00	922,348.07
FUND/DETAIL: 0270 PARKING							
09000	OTHER REVENUE	.00	.00	.00	365.39	.00	365.39
** FUND/DETAIL 0270		.00	.00	.00	365.39	.00	365.39
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	523,736.22	.00	523,736.22
** FUND/DETAIL 0280		.00	.00	.00	523,736.22	.00	523,736.22
*** FUND 02		1,483,438.42	.00	1,483,438.42	47,483,616.62	.00	47,483,616.62
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
09000	OTHER REVENUE	15,000.00-	.00	15,000.00-	20,000.00	.00	20,000.00
** FUND/DETAIL 0700		15,000.00-	.00	15,000.00-	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: 0702 LITERARY FUND							
09000	OTHER REVENUE	10,000.00	.00	10,000.00	10,000.00	.00	10,000.00
** FUND/DETAIL 0702		10,000.00	.00	10,000.00	10,000.00	.00	10,000.00
FUND/DETAIL: 0730 ALLSTATE EXPRESS CHECK CASHING SETTLEMENT							
09000	OTHER REVENUE	.00	.00	.00	85,000.00-	.00	85,000.00-
** FUND/DETAIL 0730		.00	.00	.00	85,000.00-	.00	85,000.00-
*** FUND 07		5,000.00-	.00	5,000.00-	55,000.00-	.00	55,000.00-
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	16,981.82-	.00	16,981.82-	513,719.48	.00	513,719.48
16540	JUVENILE JUSTICE & DELINQ PREV-ALLOC TO STATES	45,161.71	.00	45,161.71	680,408.90	.00	680,408.90
16609	COMMUNITY PROSECUTION & PROJECT SAFE NEIGHBORHOODS	.00	.00	.00	76,000.00	.00	76,000.00
16710	PUBLIC SAFETY PARTNERSHIP&COMMUNITY POLICING GRANT	11,994.12	.00	11,994.12	350,642.93	.00	350,642.93
16751	EDWARD BYRNE MEMORIAL COMPETITIVE GRANT PGM	4,337.07	.00	4,337.07	4,337.07	.00	4,337.07
93775	STATE MEDICAID FRAUD CONTROL UNITS	184,000.00	.00	184,000.00	2,919,617.35	.00	2,919,617.35
** FUND/DETAIL 1000		228,511.08	.00	228,511.08	4,544,725.73	.00	4,544,725.73
*** FUND 10		228,511.08	.00	228,511.08	4,544,725.73	.00	4,544,725.73
**** AGENCY 141		1,707,013.90	.00	1,707,013.90	51,979,454.94	.00	51,979,454.94

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: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	1,032.70-	.00	1,032.70-
** FUND/DETAIL 1000		.00	.00	.00	1,032.70-	.00	1,032.70-
*** FUND 10		.00	.00	.00	1,032.70-	.00	1,032.70-
**** AGENCY 142		.00	.00	.00	1,032.70-	.00	1,032.70-

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						
09000	OTHER REVENUE						
		.00	.00	.00	3.00	.00	3.00
09002	COLLECTION FEE ATTORNEY GENERAL'S OFF						
		121,336.95	.00	121,336.95	1,899,189.04	.00	1,899,189.04
** FUND/DETAIL 0200		121,336.95		121,336.95		.00	
			.00		1,899,192.04		1,899,192.04
*** FUND 02		121,336.95		121,336.95		.00	
			.00		1,899,192.04		1,899,192.04
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0904	DEBT COLLECTION RECOVERY FUND						
09000	OTHER REVENUE						
		45.00-	.00	45.00-	.00	.00	.00
** FUND/DETAIL 0904		45.00-		45.00-		.00	
			.00		.00		.00
*** FUND 09		45.00-		45.00-		.00	
			.00		.00		.00
**** AGENCY 143		121,291.95		121,291.95		.00	
			.00		1,899,192.04		1,899,192.04

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							
01029	VIRGINIA LITTER TAX	.00	.00	.00	25.00	25.00	.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	77.62	.00	77.62
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,000.00	.00	1,000.00	1,000.00	.00	1,000.00
** FUND/DETAIL 0100		1,000.00	.00	1,000.00	1,102.62	25.00	1,077.62
*** FUND 01		1,000.00	.00	1,000.00	1,102.62	25.00	1,077.62
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	5.00	.00	5.00
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	92,704.17	203.00	92,501.17	489,930.15	7,961.50	481,968.65
06115	OTHER EDU, STORES & SHOPS	.00	.00	.00	70,000.00	.00	70,000.00
06126	OTHER EDU, SALES-MISCELLANEOUS	35,204.96	128.00-	35,332.96	276,236.01	.00	276,236.01
06132	OTHER EDU, SALES-MARKETING SERVICES	.00	.00	.00	500.00	.00	500.00
06160	OTHER EDU, MISCELLANEOUS REVENUE	25,290.37	.00	25,290.37	508,033.71	50,291.95	457,741.76
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	159,009.17	.00	159,009.17	695,419.85	.00	695,419.85
06612	OTHER INSTITUTIONAL RENTAL OF QUARTERS	25,585.24	1,300.00	24,285.24	330,513.30	1,800.00	328,713.30
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	38,059.62	300.00	37,759.62	356,610.97	35,025.91	321,585.06
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	167,755.25	1,024.70	166,730.55	1,532,226.19	10,643.35	1,521,582.84
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE	.00	.00	.00	65.00	.00	65.00
09060	MISCELLANEOUS REVENUES	401.94	.00	401.94	21,360.36	741.90	20,618.46
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	37,018.89	.00	37,018.89	36,860.75	30.00	36,830.75
** FUND/DETAIL 0200		581,029.61	2,699.70	578,329.91	4,317,761.29	106,494.61	4,211,266.68
*** FUND 02		581,029.61	2,699.70	578,329.91	4,317,761.29	106,494.61	4,211,266.68

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: 07	TRUST AND AGENCY						
FUND/DETAIL: 0700	TRUST AND AGENCY						
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	14,375.00	.00	14,375.00	64,375.00	.00	64,375.00
** FUND/DETAIL 0700		14,375.00	.00	14,375.00	64,375.00	.00	64,375.00
*** FUND 07		14,375.00	.00	14,375.00	64,375.00	.00	64,375.00
FUND: 08	DEBT SERVICE						
FUND/DETAIL: 0820	VPBA PROJECTS						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	533.32	.00	533.32	533.32	.00	533.32
** FUND/DETAIL 0820		533.32	.00	533.32	533.32	.00	533.32
*** FUND 08		533.32	.00	533.32	533.32	.00	533.32
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	36,638.19-	.00	36,638.19-	36,638.19-	.00	36,638.19-
** FUND/DETAIL 1000		36,638.19-	.00	36,638.19-	36,638.19-	.00	36,638.19-
*** FUND 10		36,638.19-	.00	36,638.19-	36,638.19-	.00	36,638.19-
**** AGENCY 146		560,299.74	2,699.70	557,600.04	4,347,134.04	106,519.61	4,240,614.43

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	1.90	.00	1.90	5,220.45	.00	5,220.45
** FUND/DETAIL 0200		1.90	.00	1.90	5,220.45	.00	5,220.45
*** FUND 02		1.90	.00	1.90	5,220.45	.00	5,220.45
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0910	VIRGINIA ARTS FOUNDATION FUND						
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	.00	.00	.00	28,845.00	.00	28,845.00
07108	INTEREST FROM OTHER SOURCES	6,311.67	.00	6,311.67	28,232.15	.00	28,232.15
09060	MISCELLANEOUS REVENUES	3,800.40	.00	3,800.40	32,398.47	.00	32,398.47
** FUND/DETAIL 0910		10,112.07	.00	10,112.07	89,475.62	.00	89,475.62
*** FUND 09		10,112.07	.00	10,112.07	89,475.62	.00	89,475.62
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
45025	PROMOTION OF THE ARTS-PARTNERSHIP AGREEMENTS	.00	.00	.00	617,400.00	.00	617,400.00
** FUND/DETAIL 1000		.00	.00	.00	617,400.00	.00	617,400.00
*** FUND 10		.00	.00	.00	617,400.00	.00	617,400.00
**** AGENCY 148		10,113.97	.00	10,113.97	712,096.07	.00	712,096.07

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE	.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: 0520	HEALTH INSURANCE FUND - LOCAL						
05100	HEALTH CARE PREMIUMS	17,093,531.50	.00	17,093,531.50	211,572,382.17	.00	211,572,382.17
05105	HIF - AGE/SEX ADJUSTMENT RECEIPTS	.00	.00	.00	154,796.35	.00	154,796.35
07108	INTEREST FROM OTHER SOURCES	977,113.34	.00	977,113.34	4,176,824.48	.00	4,176,824.48
** FUND/DETAIL 0520		18,070,644.84	.00	18,070,644.84	215,904,003.00	.00	215,904,003.00
*** FUND 05		18,070,644.84	.00	18,070,644.84	215,904,003.00	.00	215,904,003.00
FUND: 06	INTERNAL SERVICE						
FUND/DETAIL: 0620	HEALTH INSURANCE FUND - STATE						
05100	HEALTH CARE PREMIUMS	87,550,022.55	.00	87,550,022.55	967,751,984.62	.00	967,751,984.62
07108	INTEREST FROM OTHER SOURCES	3,450,073.73	.00	3,450,073.73	10,531,964.81	.00	10,531,964.81
07112	INTEREST ON INVESTMENTS	688,621.54	.00	688,621.54	688,621.54	.00	688,621.54
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT	.00	.00	.00	583,037.00	.00	583,037.00
** FUND/DETAIL 0620		91,688,717.82	.00	91,688,717.82	979,555,607.97	.00	979,555,607.97
*** FUND 06		91,688,717.82	.00	91,688,717.82	979,555,607.97	.00	979,555,607.97
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0700	TRUST AND AGENCY						
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT	.00	.00	.00	4,955.00	.00	4,955.00

SOURCE CODE	SOURCE 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	500,000.00	.00	500,000.00
** FUND/DETAIL 0700		.00	.00	.00	504,955.00	.00	504,955.00
FUND/DETAIL: 0720 PRE-MEDICARE ELIGB RETIREE HLTH BENEFITS TRUST FND							
05100	HEALTH CARE PREMIUMS	29,846,839.00-	.00	29,846,839.00-	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES	1,050,034.54-	.00	1,050,034.54-	.00	.00	.00
07112	INTEREST ON INVESTMENTS	688,621.54-	.00	688,621.54-	.00	.00	.00
** FUND/DETAIL 0720		31,585,495.08-	.00	31,585,495.08-	.00	.00	.00
*** FUND 07		31,585,495.08-	.00	31,585,495.08-	504,955.00	.00	504,955.00
**** AGENCY 149		78,173,867.58	.00	78,173,867.58	1,195,964,565.97	.00	1,195,964,565.97

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						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	58,665.00	.00	58,665.00
** FUND/DETAIL 0200		.00	.00	.00	58,665.00	.00	58,665.00
FUND/DETAIL: 0205	COST RECOVERY AUDIT FUND						
09012	COST RECOVERY COLLECTIONS	38,047.66	242,279.12	204,231.46-	300,423.80	242,291.37	58,132.43
** FUND/DETAIL 0205		38,047.66	242,279.12	204,231.46-	300,423.80	242,291.37	58,132.43
FUND/DETAIL: 0211	COMMONWEALTH CHARGE CARD REBATE FUND						
09026	CHARGE CARD REBATE FEES	.00	.00	.00	5,090,934.07	338,708.55	4,752,225.52
** FUND/DETAIL 0211		.00	.00	.00	5,090,934.07	338,708.55	4,752,225.52
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	36.94	.00	36.94
** FUND/DETAIL 0287		.00	.00	.00	36.94	.00	36.94
*** FUND 02		38,047.66	242,279.12	204,231.46-	5,450,059.81	580,999.92	4,869,059.89
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0936	COMMONWEALTH HEALTH RESEARCH FUND						
06162	COMMONWEALTH HEALTH RESEARCH	.00	.00	.00	1,067,703.00	.00	1,067,703.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	4,518.59	.00	4,518.59
** FUND/DETAIL 0936		.00	.00	.00	1,072,221.59	.00	1,072,221.59
*** FUND 09		.00	.00	.00	1,072,221.59	.00	1,072,221.59
**** AGENCY 151		38,047.66		204,231.46-		580,999.92	

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
			242,279.12		6,522,281.40		5,941,281.48

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						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	216,905.00	.00	216,905.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	333.74	.00	333.74
** FUND/DETAIL 0100		.00	.00	.00	217,238.74	.00	217,238.74
*** FUND 01		.00	.00	.00	217,238.74	.00	217,238.74
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	30,978.92	.00	30,978.92	366,890.75	.00	366,890.75
05018	BANK ASSESSMENT FEES	.00	.00	.00	99,807.74	.00	99,807.74
09060	MISCELLANEOUS REVENUES	.00	.00	.00	20,430.00	.00	20,430.00
** FUND/DETAIL 0200		30,978.92	.00	30,978.92	487,128.49	.00	487,128.49
*** FUND 02		30,978.92	.00	30,978.92	487,128.49	.00	487,128.49
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0300		.00	.00	.00	.00	.00	.00
*** FUND 03		.00	.00	.00	.00	.00	.00
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0700	TRUST AND AGENCY						
02600	FEES FOR MISC SERVICES	.00	.00	.00	50,000.00	.00	50,000.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	293,175.00	.00	293,175.00
09001	PROCEEDS FROM UNCLAIMED PROPERTY	.00	1,332,612.15	1,332,612.15-	.00	17,844,290.35	17,844,290.35-

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
09060	MISCELLANEOUS REVENUES	.00	.00	.00	166,312.00	.00	166,312.00
** FUND/DETAIL 0700		.00	1,332,612.15	1,332,612.15-	509,487.00	17,844,290.35	17,334,803.35-
FUND/DETAIL: 0702 LITERARY FUND							
08402	PROPERTY ESCHEATED BY APPOINTED ESCHEATER	.00	.00	.00	43,947.00	5,255.49	38,691.51
** FUND/DETAIL 0702		.00	.00	.00	43,947.00	5,255.49	38,691.51
FUND/DETAIL: 0703 UNCLAIMED PROPERTY							
09001	PROCEEDS FROM UNCLAIMED PROPERTY	2,353,252.53	727.06	2,352,525.47	111,159,850.55	19,387.16	111,140,463.39
09007	PROCEEDS FROM UNCLAIMED LOTTERY PRIZES	.00	.00	.00	.00	72.10	72.10-
** FUND/DETAIL 0703		2,353,252.53	727.06	2,352,525.47	111,159,850.55	19,459.26	111,140,391.29
FUND/DETAIL: 0740 PROPERTY INSURANCE TRUST FUND							
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	.00	.00	.00	18,011,481.00	.00	18,011,481.00
07108	INTEREST FROM OTHER SOURCES	232,831.59	.00	232,831.59	1,098,355.03	.00	1,098,355.03
** FUND/DETAIL 0740		232,831.59	.00	232,831.59	19,109,836.03	.00	19,109,836.03
FUND/DETAIL: 0741 MISCELLANEOUS INSURANCE TRUST FUND							
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	.00	.00	.00	852,068.00	.00	852,068.00
07108	INTEREST FROM OTHER SOURCES	10,751.14	.00	10,751.14	52,038.30	.00	52,038.30
** FUND/DETAIL 0741		10,751.14	.00	10,751.14	904,106.30	.00	904,106.30
FUND/DETAIL: 0743 LIABILITY TRUST FUND							
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	.00	.00	.00	305,230.00	.00	305,230.00
07108	INTEREST FROM OTHER SOURCES	13,492.84	.00	13,492.84	61,644.05	.00	61,644.05
** FUND/DETAIL 0743		13,492.84		13,492.84		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		366,874.05		366,874.05
FUND/DETAIL: 0744 AUTOMOBILE TRUST FUND							
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	556.00	152.00	404.00	13,318,336.00	15,048.00	13,303,288.00
07108	INTEREST FROM OTHER SOURCES	404,810.04	.00	404,810.04	1,953,132.09	.00	1,953,132.09
09998	INSURANCE RECOVERIES	27.00	.00	27.00	27.00	.00	27.00
** FUND/DETAIL 0744		405,393.04		405,241.04		15,048.00	
			152.00		15,271,495.09		15,256,447.09
FUND/DETAIL: 0745 LOCAL ENTITIES BOND PROGRAM							
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	.00	.00	.00	33,986.52	.00	33,986.52
07108	INTEREST FROM OTHER SOURCES	5,256.06	.00	5,256.06	24,839.35	.00	24,839.35
** FUND/DETAIL 0745		5,256.06		5,256.06		.00	
			.00		58,825.87		58,825.87
FUND/DETAIL: 0746 PUBLIC OFFICIALS INSURANCE							
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	.00	.00	.00	3,393,273.00	.00	3,393,273.00
07108	INTEREST FROM OTHER SOURCES	152,055.27	.00	152,055.27	739,193.44	.00	739,193.44
** FUND/DETAIL 0746		152,055.27		152,055.27		.00	
			.00		4,132,466.44		4,132,466.44
FUND/DETAIL: 0747 LAW ENFORCEMENT INSURANCE							
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	509.00	.00	509.00	1,877,217.00	13,519.00	1,863,698.00
05073	INSURANCE FD PREMIUMS - ADVANTAGE PROGRAM	4,253.50-	.00	4,253.50-	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES	147,665.79	.00	147,665.79	708,478.15	.00	708,478.15
** FUND/DETAIL 0747		143,921.29		143,921.29		13,519.00	
			.00		2,585,695.15		2,572,176.15
FUND/DETAIL: 0748 GEORGE WASHINGTON REGIONAL COMMISSION							
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	.00	.00	.00	500,000.00	.00	500,000.00
05073	INSURANCE FD PREMIUMS - ADVANTAGE PROGRAM						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		9,029.00	.00	9,029.00	9,029.00	.00	9,029.00
07108	INTEREST FROM OTHER SOURCES	5,636.37	.00	5,636.37	25,294.98	.00	25,294.98
09998	INSURANCE RECOVERIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0748		14,665.37	.00	14,665.37	534,323.98	.00	534,323.98
FUND/DETAIL: 0749 COMMUTER RAIL TRUST FUND							
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	.00	.00	.00	4,950,000.00	.00	4,950,000.00
07108	INTEREST FROM OTHER SOURCES	80,382.78	.00	80,382.78	400,203.87	.00	400,203.87
** FUND/DETAIL 0749		80,382.78	.00	80,382.78	5,350,203.87	.00	5,350,203.87
*** FUND 07		3,412,001.91	1,333,491.21	2,078,510.70	160,027,111.33	17,897,572.10	142,129,539.23
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0901 WORKFORCE TRAINING ACCESS FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	383.91	.00	383.91
** FUND/DETAIL 0901		.00	.00	.00	383.91	.00	383.91
FUND/DETAIL: 0909 INSURANCE COLLATERAL ASSESSMENT FUND							
02700	FEES FOR ADMINISTRATIVE SERVICES	10,330.00	.00	10,330.00	524,918.15	6,191.00	518,727.15
** FUND/DETAIL 0909		10,330.00	.00	10,330.00	524,918.15	6,191.00	518,727.15
*** FUND 09		10,330.00	.00	10,330.00	525,302.06	6,191.00	519,111.06
**** AGENCY 152		3,453,310.83	1,333,491.21	2,119,819.62	161,256,780.62	17,903,763.10	143,353,017.52

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							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
		6,657.52	.00	6,657.52	6,657.52	.00	6,657.52
** FUND/DETAIL 0100		6,657.52		6,657.52		.00	
			.00		6,657.52		6,657.52
*** FUND 01		6,657.52		6,657.52		.00	
			.00		6,657.52		6,657.52
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES						
		1,680.00	1,520.00	160.00	21,900.00	22,330.00	430.00-
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES						
		60,605.00	61,110.00	505.00-	688,923.50	692,453.00	3,529.50-
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS						
		18.50-	.00	18.50-	.00	.00	.00
** FUND/DETAIL 0200		62,266.50		363.50-		714,783.00	
			62,630.00		710,823.50		3,959.50-
FUND/DETAIL: 0212 MOTOR VEHICLE DEALER BOARD FUND							
02120	MOTOR VEHICLE TITLE REGISTRATION FEES						
		.00	.00	.00	.00	.00	.00
02122	MOTOR VEHICLE LICENSE FEE						
		41,565.41	57,046.32	15,480.91-	539,312.82	514,199.56	25,113.26
02147	MOTOR VEHICLE DEALERS LICENSES						
		102,621.83	123,990.85	21,369.02-	1,480,292.08	1,462,279.98	18,012.10
02155	DEALER BOARD QUALIFICATION TEST FEES						
		26,400.00	28,450.00	2,050.00-	188,425.00	162,925.00	25,500.00
09060	MISCELLANEOUS REVENUES						
		1,420.00	20.00	1,400.00	15,755.00	50.00	15,705.00
** FUND/DETAIL 0212		172,007.24		37,499.93-		2,139,454.54	
			209,507.17		2,223,784.90		84,330.36
FUND/DETAIL: 0213 SPECIAL EMERGENCY MEDICAL SERVICE							
02120	MOTOR VEHICLE TITLE REGISTRATION FEES						
		.00	.00	.00	.00	.00	.00
02122	MOTOR VEHICLE LICENSE FEE						
		2,422,765.65	2,292,456.83	130,308.82	28,224,705.79	27,220,239.49	1,004,466.30
** FUND/DETAIL 0213		2,422,765.65		130,308.82		27,220,239.49	
			2,292,456.83		28,224,705.79		1,004,466.30
FUND/DETAIL: 0269 ADDITIONAL REGISTRATION FEE FUND							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02120	MOTOR VEHICLE TITLE REGISTRATION FEES	.00	.00	.00	.00	.00	.00
02620	STATE INSPECTION STICKER FEE	987,894.71	941,900.50	45,994.21	11,026,510.00	10,953,720.75	72,789.25
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0269		987,894.71	941,900.50	45,994.21	11,026,510.00	10,953,720.75	72,789.25
*** FUND 02		3,644,934.10	3,506,494.50	138,439.60	42,185,824.19	41,028,197.78	1,157,626.41
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0400 COMMONWEALTH TRANSPORTATION							
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS	.00	.00	.00	.00	.00	.00
02690	REG FEES- COMMONWEALTH POLITICAL SUBDIVISION VEH	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0400		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0406 DRIVER EDUCATION							
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS	184,724.00	152,800.50	31,923.50	2,164,485.00	2,178,216.50	13,731.50-
02620	STATE INSPECTION STICKER FEE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0406		184,724.00	152,800.50	31,923.50	2,164,485.00	2,178,216.50	13,731.50-
FUND/DETAIL: 0407 INTERNATIONAL REG MOTOR VEHICLES							
02121	INTL REGISTRATION PLAN MOTOR VEHICLES	1,366,712.28	16,965.13	1,349,747.15	7,230,042.22-	1,346,675.32	8,576,717.54-
02170	OVERLOAD PERMITS	216.80-	.00	216.80-	.00	.00	.00
** FUND/DETAIL 0407		1,366,495.48	16,965.13	1,349,530.35	7,230,042.22-	1,346,675.32	8,576,717.54-
FUND/DETAIL: 0408 IFTA OTHER STATES' FUEL USAGE TAXES							
01079	ROAD USE TAX	219,880.35	2,281,834.15	2,061,953.80-	14,688,954.08	14,657,259.58	31,694.50
** FUND/DETAIL 0408		219,880.35		2,061,953.80-		14,657,259.58	

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
			2,281,834.15		14,688,954.08		31,694.50
FUND/DETAIL: 0410 HIGHWAY MAINTENANCE AND OPERATING FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	117,496,151.57	494,166.77	117,001,984.80	748,110,919.88	10,267,222.44	737,843,697.44
01046	AVIATION FUEL TAX	645.81-	.00	645.81-	.00	.00	.00
01050	MOTOR VEHICLE CLEAN SPECIAL FUELS TAX	13,838.69	.00	13,838.69	441,405.13	25,754.57	415,650.56
01077	ROAD TAX DECAL	6,250.70	260.00	5,990.70	470,932.15	7,166.23	463,765.92
01079	ROAD USE TAX	19,711.80	473,325.40	453,613.60-	5,444,379.00	4,242,446.55	1,201,932.45
01084	MOTOR VEHICLE SALES & USE TAX	32,048,744.76	74,825.23	31,973,919.53	356,099,211.48	1,047,977.16	355,051,234.32
01085	MOTOR VEHICLE RENTAL TAX	.00	998.81-	998.81	.00	.00	.00
01202	MOTOR FUELS TAXES-UNDISTRIBUTED	744,944.33-	1,511,602.23	2,256,546.56-	13,961,840.62	12,760,597.60	1,201,243.02
02120	MOTOR VEHICLE TITLE REGISTRATION FEES	.00	.00	.00	.00	.00	.00
02121	INTL REGISTRATION PLAN MOTOR VEHICLES	6,103,153.00	25,995.17	6,077,157.83	74,007,614.58	401,775.76	73,605,838.82
02122	MOTOR VEHICLE LICENSE FEE	13,314,793.71	406,895.80	12,907,897.91	152,338,532.32	5,763,677.37	146,574,854.95
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS	.00	.00	.00	.00	.00	.00
02128	MOTOR VEHICLE LICENSE FEE INCREASE	6,669,558.83	113,302.73	6,556,256.10	75,188,406.33	984,677.39	74,203,728.94
02170	OVERLOAD PERMITS	323,169.34	1,536.69	321,632.65	3,251,468.95	28,415.64	3,223,053.31
02172	HAULING PERMIT FEES	.00	.00	.00	.00	.00	.00
02206	CLEAN FUELS LICENSE	.00	16.75-	16.75	.00	.00	.00
02235	IRP 2ND YEAR PLAN	12,367.65	16.75-	12,384.40	519,954.43	5,747.72	514,206.71
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM	43,829.07-	46.75	43,875.82-	11,859.18-	156.25	12,015.43-
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	.00	.00	.00	.00	.00	.00
02651	RECOVERY FEE DRIVER VEH & CHAUF LICENSE FEES	.00	.00	.00	40.00	40.00	.00
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	.00	.00	.00	40.00-	40.00-	.00
02679	CREDIT CARD SERVICE CHARGE	.00	.00	.00	.00	.00	.00
08125	WEIGHING FEES	8,944.00	36.00	8,908.00	99,676.00	1,005.00	98,671.00
08126	LIQUIDATED DAMAGES-WEIGHT VIOLATIONS						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		944,473.37	42,082.25	902,391.12	10,620,695.42	1,150,394.49	9,470,300.93
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	18.50	1.26	17.24	18.50	109.70	91.20-
09060	MISCELLANEOUS REVENUES	13,695.07	312.42	13,382.65	111,982.38	24,029.95	87,952.43
** FUND/DETAIL 0410		176,185,451.78	3,143,356.39	173,042,095.39	1,440,655,177.99	36,711,153.82	1,403,944,024.17
FUND/DETAIL: 0429 FEDERAL ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	1,488.44	.00	1,488.44	7,111.09	.00	7,111.09
08139	ASSET FORFEITURE AND SEIZURE FUNDS	7,814.89	.00	7,814.89	29,688.42	.00	29,688.42
** FUND/DETAIL 0429		9,303.33	.00	9,303.33	36,799.51	.00	36,799.51
FUND/DETAIL: 0430 STATE ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	2,642.07	.00	2,642.07
** FUND/DETAIL 0430		.00	.00	.00	2,642.07	.00	2,642.07
FUND/DETAIL: 0451 MOTORCYCLE RIDER SAFETY TRAINING PROGRAM							
02124	MOTORCYCLE RIDER SAFETY TRAINING FEES	175,505.00	699.00	174,806.00	1,386,605.50	5,417.00	1,381,188.50
02620	STATE INSPECTION STICKER FEE	.00	.00	.00	146,052.00	.00	146,052.00
** FUND/DETAIL 0451		175,505.00	699.00	174,806.00	1,532,657.50	5,417.00	1,527,240.50
FUND/DETAIL: 0454 MOTOR VEHICLE SPECIAL FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	1,213,285.48	.00	1,213,285.48	7,869,182.03	.00	7,869,182.03
01079	ROAD USE TAX	.00	.00	.00	.00	.00	.00
01084	MOTOR VEHICLE SALES & USE TAX	.00	.00	.00	.00	.00	.00
01085	MOTOR VEHICLE RENTAL TAX	2,053,060.51	2,053,060.51	.00	23,633,621.85	23,633,621.85	.00
01202	MOTOR FUELS TAXES-UNDISTRIBUTED	.00	.00	.00	.00	.00	.00
02120	MOTOR VEHICLE TITLE REGISTRATION FEES	2,104,612.33	5,348.34	2,099,263.99	23,436,506.44	49,807.96	23,386,698.48

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
02122	MOTOR VEHICLE LICENSE FEE	3,221,208.00	1,458.14	3,219,749.86	36,333,326.26	11,123.82	36,322,202.44
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS	3,116,803.50	3,107.00	3,113,696.50	30,321,558.13	35,657.93	30,285,900.20
02124	MOTORCYCLE RIDER SAFETY TRAINING FEES	.00	.00	.00	.00	.00	.00
02128	MOTOR VEHICLE LICENSE FEE INCREASE	.00	.00	.00	.00	.00	.00
02144	MOTOR VEHICLE CARRIERS PERMITS	.00	.00	.00	.00	.00	.00
02147	MOTOR VEHICLE DEALERS LICENSES	23,256.50	954.34	22,302.16	355,559.38	7,549.80	348,009.58
02154	DRIVER IMPROVEMENT SCHOOL APPLICATION FEE	5,530.00	150.00	5,380.00	66,890.00	450.00	66,440.00
02171	MILEAGE PERMIT FEES	15,160.00	125.50	15,034.50	172,015.80	1,456.10	170,559.70
02172	HAULING PERMIT FEES	222,885.40	2,139.00	220,746.40	2,706,738.98	20,519.43	2,686,219.55
02195	VEHICLE TRANSFER FEES	76,652.00	56.00	76,596.00	883,021.74	4,545.54	878,476.20
02206	CLEAN FUELS LICENSE	.00	.00	.00	.00	.00	.00
02235	IRP 2ND YEAR PLAN	.00	.00	.00	.00	.00	.00
02422	COMMERCIAL DRIVER ED SCHOOLS REGISTRATION FEES	2,900.20	162.47	2,737.73	52,457.66	2,353.79	50,103.87
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM	1,131.90-	197.50	1,329.40-	47.40-	967.03	1,014.43-
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	2,586,316.95	430.70	2,585,886.25	32,396,669.23	6,313.70	32,390,355.53
02612	SERVICE NOTICE NON-RES OWNER OF MOTOR VEHICLE FEES	5,250.00	.00	5,250.00	65,625.00	28.00	65,597.00
02620	STATE INSPECTION STICKER FEE	.00	.00	.00	.00	.00	.00
02624	SALVAGE VEHICLE INSPECTION FEES	52,315.00	125.00	52,190.00	675,327.00	1,496.00	673,831.00
02630	REPLACEMENT FEES - MOTOR VEHICLE LICENSE	32,546.83	27.00	32,519.83	373,464.95	704.50	372,760.45
02651	RECOVERY FEE DRIVER VEH & CHAUF LICENSE FEES	690.00	.00	690.00	1,610.00-	1,973.00-	363.00
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	930,018.61	11,650.00	918,368.61	11,196,790.90	128,272.47	11,068,518.43
02653	DIVISION OF MOTOR VEHICLES UNCOLLECTED CHECK FEES	43,898.94	66.00	43,832.94	558,930.86	2,239.02	556,691.84
02654	MOTOR VEHICLE RESERVED LICENSE PLATES FEES	850,464.91	10,740.01	839,724.90	9,676,404.28	140,368.63	9,536,035.65
02660	ADMINISTRATIVE FEES	6,460.00	.00	6,460.00	100,590.13	315.00	100,275.13
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	673,735.05	12,921.34	660,813.71	7,468,318.67	126,102.32	7,342,216.35
02679	CREDIT CARD SERVICE CHARGE						

SOURCE CODE	SOURCE TITLE	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
02690	REG FEES- COMMONWEALTH POLITICAL SUBDIVISION VEH						
		3,450.00	.00	3,450.00	40,173.04	.00	40,173.04
02700	FEES FOR ADMINISTRATIVE SERVICES						
		22,439.90	.00	22,439.90	246,568.70	.00	246,568.70
02707	INTERNATIONAL PLAN RECIPROCITY ADMIN FEE						
		1,020.75	13.00	1,007.75	21,169.52	338.00	20,831.52
02709	VEHICLE REGISTRATION WITHHOLDING FEES						
		435,000.00	.00	435,000.00	4,238,036.00	.00	4,238,036.00
02720	HAZARDOUS MATERIAL ENDORSEMENT CDL						
		28,220.00	13,260.00	14,960.00	408,526.00	171,926.00	236,600.00
07108	INTEREST FROM OTHER SOURCES						
		61,688.93	.00	61,688.93	195,553.83	.00	195,553.83
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES						
		.00	.00	.00	.00	.00	.00
08112	PROCESSING FEES						
		95,293.20	5,518.30	89,774.90	1,049,608.52	51,169.54	998,438.98
08125	WEIGHING FEES						
		.00	.00	.00	.00	.00	.00
08126	LIQUIDATED DAMAGES-WEIGHT VIOLATIONS						
		.00	.00	.00	.00	.00	.00
08131	DRIVER CLINIC FEE						
		104,080.00	30.00	104,050.00	1,249,188.00	401.00	1,248,787.00
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS						
		.00	.00	.00	.00	.00	.00
08318	CIVIL PENALTIES FOR DEALER ADVERTISING						
		.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES						
		5,382.15	40.00	5,342.15	200,144.78	683.64	199,461.14
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		27,249.62	.00	27,249.62	30,108.37	.00	30,108.37
** FUND/DETAIL 0454		18,019,742.86		15,898,162.71		24,396,438.07	
			2,121,580.15		196,020,418.65		171,623,980.58

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

02112	MOTOR CARRIER UCRA REGISTRATION & RENEWALS						
		260,000.00	563.00	259,437.00	5,918,478.48	8,544.98	5,909,933.50
02122	MOTOR VEHICLE LICENSE FEE						
		.00	.00	.00	.00	.00	.00
02144	MOTOR VEHICLE CARRIERS PERMITS						
		21,144.00	966.00	20,178.00	293,063.84	12,622.00	280,441.84
02195	VEHICLE TRANSFER FEES						
		.00	.00	.00	.00	.00	.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES						
		1,360.00	.00	1,360.00	7,909.68	.00	7,909.68
** FUND/DETAIL 0455		282,504.00		280,975.00		21,166.98	
			1,529.00		6,219,452.00		6,198,285.02

FUND/DETAIL: 0459 SINGLE STATE REGISTRATION FEE - OTHER STATES

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	10.00-	.00	10.00-	546.86	.00	546.86
** FUND/DETAIL 0459		10.00-	.00	10.00-	546.86	.00	546.86
FUND/DETAIL: 0461 AVIATION FEES AND TAXES							
01046	AVIATION FUEL TAX	836,687.51	716,504.37	120,183.14	4,355,557.25	3,938,641.18	416,916.07
** FUND/DETAIL 0461		836,687.51	716,504.37	120,183.14	4,355,557.25	3,938,641.18	416,916.07
FUND/DETAIL: 0470 PARKING							
02506	PARKING FEES	3,151.50	.00	3,151.50	67,079.50	.00	67,079.50
** FUND/DETAIL 0470		3,151.50	.00	3,151.50	67,079.50	.00	67,079.50
FUND/DETAIL: 0471 TRANSPORTATION TRUST FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	17,396,363.88	17,396,363.88	.00	111,698,440.09	111,698,440.09	.00
01046	AVIATION FUEL TAX	341,297.56	341,297.56	.00	2,127,410.21	2,127,410.21	.00
01079	ROAD USE TAX	2,131,859.12	2,131,859.12	.00	8,536,381.87	8,536,381.87	.00
01084	MOTOR VEHICLE SALES & USE TAX	16,682,281.00	16,685,666.00	3,385.00-	186,695,440.28	186,695,440.28	.00
01085	MOTOR VEHICLE RENTAL TAX	684,355.00	684,355.00	.00	7,620,858.15	7,620,858.15	.00
02122	MOTOR VEHICLE LICENSE FEE	1,901,599.31	1,903,481.31	1,882.00-	21,349,130.87	21,349,130.87	.00
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	2,150.00	2,150.00	.00	90,127.16	90,127.16	.00
** FUND/DETAIL 0471		39,139,905.87	39,145,172.87	5,267.00-	338,117,788.63	338,117,788.63	.00
FUND/DETAIL: 0473 PRIORITY TRANSPORTATION FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	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							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09991	RECYCLABLE MATERIALS REVENUE	16,145.25	.00	16,145.25	174,307.82	.00	174,307.82
** FUND/DETAIL 0486		16,145.25	.00	16,145.25	174,307.82	.00	174,307.82
FUND/DETAIL: 0488 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	9,867.76	.00	9,867.76
** FUND/DETAIL 0488		.00	.00	.00	9,867.76	.00	9,867.76
*** FUND 04		238,439,486.93	49,580,441.56	188,859,045.37	2,016,815,692.40	441,372,757.08	1,575,442,935.32
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
05007	ASSESSMENTS UNINSURED MOTORISTS FUND	1,576,331.01	40,244.02	1,536,086.99	19,068,252.34	491,061.05	18,577,191.29
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0700		1,576,331.01	40,244.02	1,536,086.99	19,068,252.34	491,061.05	18,577,191.29
FUND/DETAIL: 0702 LITERARY FUND							
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	111,725.00	450.00	111,275.00	1,245,842.95	10,108.35	1,235,734.60
** FUND/DETAIL 0702		111,725.00	450.00	111,275.00	1,245,842.95	10,108.35	1,235,734.60
FUND/DETAIL: 0707 MOTOR VEHICLE TRANSACTION RECOVERY FUND							
01013	TRANSACTION RECOVERY REVENUE	10,690.00	12,326.00	1,636.00-	202,491.99	237,372.49	34,880.50-
** FUND/DETAIL 0707		10,690.00	12,326.00	1,636.00-	202,491.99	237,372.49	34,880.50-
FUND/DETAIL: 0712 MOTOR VEHICLE RENTAL TAX-VPBA DEBT SERVICE							
01085	MOTOR VEHICLE RENTAL TAX	1,417,062.39	1,417,062.39	.00	16,201,093.31	16,201,093.31	.00
** FUND/DETAIL 0712		1,417,062.39		.00		16,201,093.31	

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
			1,417,062.39		16,201,093.31		.00
FUND/DETAIL: 0714 NORTHERN VA TRANSPORTATION AUTHORITY FUND							
02122	MOTOR VEHICLE LICENSE FEE	.00	.00	.00	8,217,707.78	8,214,105.33	3,602.45
02128	MOTOR VEHICLE LICENSE FEE INCREASE	.00	.00	.00	3,055,758.91	3,052,368.17	3,390.74
** FUND/DETAIL 0714		.00	.00	.00	11,266,473.50	11,273,466.69	6,993.19
FUND/DETAIL: 0716 TRANSPORTATION AUTHORITY FUND							
01085	MOTOR VEHICLE RENTAL TAX	6,374.85	.00	6,374.85	976,189.83	950,499.40	25,690.43
** FUND/DETAIL 0716		6,374.85	.00	6,374.85	976,189.83	950,499.40	25,690.43
FUND/DETAIL: 0725 LOCAL VEHICLE REGISTRATION PROGRAM FUND							
02122	MOTOR VEHICLE LICENSE FEE	758,347.58	744,227.60	14,119.98	8,839,789.22	8,762,489.10	77,300.12
02195	VEHICLE TRANSFER FEES	518.90	402.90	116.00	10,616.13	12,273.64	1,657.51-
07108	INTEREST FROM OTHER SOURCES	6,054.45	.00	6,054.45	28,696.58	.00	28,696.58
** FUND/DETAIL 0725		764,920.93	744,630.50	20,290.43	8,879,101.93	8,774,762.74	104,339.19
FUND/DETAIL: 0745 ADDITIONAL AUTOMOBILE RENTAL TAX							
01085	MOTOR VEHICLE RENTAL TAX	2,822,845.62	.00	2,822,845.62	32,232,684.74	3,092.76	32,229,591.98
** FUND/DETAIL 0745		2,822,845.62	.00	2,822,845.62	32,232,684.74	3,092.76	32,229,591.98
FUND/DETAIL: 0746 MOBILE HOME SALES TAX							
01086	MOBILE HOME SALES TAX	425,606.88	282.49	425,324.39	5,940,074.82	11,362.61	5,928,712.21
** FUND/DETAIL 0746		425,606.88	282.49	425,324.39	5,940,074.82	11,362.61	5,928,712.21
FUND/DETAIL: 0748 UNDERGROUND PETROLEUM STORAGE TANK 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
		6,410,054.60	2,863,757.27	3,546,297.33	36,091,609.15	35,384,474.34	707,134.81
** FUND/DETAIL 0748		6,410,054.60		3,546,297.33		35,384,474.34	
			2,863,757.27		36,091,609.15		707,134.81
*** FUND 07		13,545,611.28		8,466,858.61		73,330,300.55	
			5,078,752.67		132,110,807.75		58,780,507.20
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0902 TRAUMA CENTER FUND							
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES						
		749,546.20	726,560.00	22,986.20	8,874,649.26	8,853,166.33	21,482.93
** FUND/DETAIL 0902		749,546.20		22,986.20		8,853,166.33	
			726,560.00		8,874,649.26		21,482.93
FUND/DETAIL: 0910 VIRGINIA RESCUE SQUADS ASSISTANCE FUND							
02128	MOTOR VEHICLE LICENSE FEE INCREASE						
		51,794.00	28.00	51,766.00	79,440.25	30.00	79,410.25
07108	INTEREST FROM OTHER SOURCES						
		141.38	.00	141.38	141.38	.00	141.38
** FUND/DETAIL 0910		51,935.38		51,907.38		30.00	
			28.00		79,581.63		79,551.63
FUND/DETAIL: 0915 COMMONWEALTH NEUROTRAUMA INITIATIVE TRUST FUND							
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES						
		101,200.00	99,735.00	1,465.00	1,228,435.00	1,239,523.50	11,088.50-
** FUND/DETAIL 0915		101,200.00		1,465.00		1,239,523.50	
			99,735.00		1,228,435.00		11,088.50-
FUND/DETAIL: 0919 VEHICLE EMISSIONS INSPECTION PROGRAM FUND							
02122	MOTOR VEHICLE LICENSE FEE						
		291,128.00	252,028.00	39,100.00	3,028,036.00	3,003,084.00	24,952.00
** FUND/DETAIL 0919		291,128.00		39,100.00		3,003,084.00	
			252,028.00		3,028,036.00		24,952.00
FUND/DETAIL: 0922 SPECIAL LICENSE PLATES FUND							
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES						
		260,470.00	93,045.00	167,425.00	2,859,080.00	2,441,932.55	417,147.45
** FUND/DETAIL 0922		260,470.00		167,425.00		2,441,932.55	
			93,045.00		2,859,080.00		417,147.45
FUND/DETAIL: 0925 VIRGINIA 400TH ANNIVERSARY 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
02122	MOTOR VEHICLE LICENSE FEE	398,557.50	73,803.85	324,753.65	6,477,905.35	5,080,025.85	1,397,879.50
** FUND/DETAIL 0925		398,557.50	73,803.85	324,753.65	6,477,905.35	5,080,025.85	1,397,879.50
*** FUND 09		1,852,837.08	1,245,199.85	607,637.23	22,547,687.24	20,617,762.23	1,929,925.01
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	6,657.52	.00	6,657.52	6,657.52	.00	6,657.52
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	498,986.30	.00	498,986.30
20600	STATE AND COMMUNITY HIGHWAY SAFETY	2,610,851.65	.00	2,610,851.65	33,341,749.87	.00	33,341,749.87
** FUND/DETAIL 1000		2,617,509.17	.00	2,617,509.17	33,847,393.69	.00	33,847,393.69
*** FUND 10		2,617,509.17	.00	2,617,509.17	33,847,393.69	.00	33,847,393.69
**** AGENCY 154		260,107,036.08	59,410,888.58	200,696,147.50	2,247,514,062.79	576,349,017.64	1,671,165,045.15

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	4,509.69	.00	4,509.69
** FUND/DETAIL 0100		.00	.00	.00	4,509.69	.00	4,509.69
*** FUND 01		.00	.00	.00	4,509.69	.00	4,509.69
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	901,319.97	.00	901,319.97
** FUND/DETAIL 0200		.00	.00	.00	901,319.97	.00	901,319.97
*** FUND 02		.00	.00	.00	901,319.97	.00	901,319.97
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	4,163,670.00	.00	4,163,670.00
** FUND/DETAIL 0300		.00	.00	.00	4,163,670.00	.00	4,163,670.00
*** FUND 03		.00	.00	.00	4,163,670.00	.00	4,163,670.00
**** AGENCY 155		.00	.00	.00	5,069,499.66	.00	5,069,499.66

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02611	CENTRAL CRIMINAL RECORDS INQUIRY FEE	423,234.01	95.00	423,139.01	5,185,324.01	3,911.25	5,181,412.76
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	11.69	.00	11.69
09000	OTHER REVENUE	.00	.00	.00	213.34	.00	213.34
09060	MISCELLANEOUS REVENUES	.00	.00	.00	3.74	.00	3.74
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	6,812.23-	.00	6,812.23-	53,954.69	.00	53,954.69
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,237,112.67	.00	1,237,112.67	1,246,153.37	.00	1,246,153.37
** FUND/DETAIL 0100		1,653,534.45	95.00	1,653,439.45	6,485,660.84	3,911.25	6,481,749.59
*** FUND 01		1,653,534.45	95.00	1,653,439.45	6,485,660.84	3,911.25	6,481,749.59
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02626	CENTRAL REGISTRY SEARCH FEES	.00	.00	.00	1,245.00	.00	1,245.00
05016	RECEIPTS-SERVICE & MAINT ELECTRONIC EQUIP	.00	.00	.00	163.82	.00	163.82
08104	STATE SHARE-LOCAL MOTOR VEHICLE DECAL FINES	.00	.00	.00	.00	.00	.00
09000	OTHER REVENUE	1,151,434.98-	.00	1,151,434.98-	86,745.06	.00	86,745.06
** FUND/DETAIL 0200		1,151,434.98-	.00	1,151,434.98-	88,153.88	.00	88,153.88
FUND/DETAIL: 0201 FIREARMS TRANSACTION PROGRAM FUND							
02524	FIREARMS DEALER FEES	46,282.00	.00	46,282.00	556,238.00	147.00	556,091.00
** FUND/DETAIL 0201		46,282.00	.00	46,282.00	556,238.00	147.00	556,091.00
FUND/DETAIL: 0205 ELECTRONIC MAINTENANCE FUND							
05016	RECEIPTS-SERVICE & MAINT ELECTRONIC EQUIP	800.45	.00	800.45	6,873.16	.00	6,873.16
** FUND/DETAIL 0205		800.45		800.45		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		6,873.16		6,873.16
FUND/DETAIL: 0206 NON-FEDERAL 10% ADMIN FEE FUND							
09000	OTHER REVENUE	24,479.59	.00	24,479.59	226,473.21	.00	226,473.21
** FUND/DETAIL 0206		24,479.59	.00	24,479.59	226,473.21	.00	226,473.21
FUND/DETAIL: 0220 CONCEALED WEAPONS PROGRAM							
08104	STATE SHARE-LOCAL MOTOR VEHICLE DECAL FINES	20,081.10	.00	20,081.10	281,850.61	55.00	281,795.61
** FUND/DETAIL 0220		20,081.10	.00	20,081.10	281,850.61	55.00	281,795.61
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	140,512.36	.00	140,512.36	895,488.95	.00	895,488.95
** FUND/DETAIL 0221		140,512.36	.00	140,512.36	893,534.77	.00	893,534.77
FUND/DETAIL: 0227 SEX OFFENDER REGISTRY FUND							
02620	STATE INSPECTION STICKER FEE	5.00-	.00	5.00-	.00	.00	.00
02626	CENTRAL REGISTRY SEARCH FEES	94,215.00	.00	94,215.00	1,198,086.00	.00	1,198,086.00
02646	GENERAL MEDICAL CLINICS FEES	28.00-	.00	28.00-	.00	.00	.00
** FUND/DETAIL 0227		94,182.00	.00	94,182.00	1,198,086.00	.00	1,198,086.00
FUND/DETAIL: 0228 PURDUE FREDERICK CO FED ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	426,628.06	.00	426,628.06	1,241,965.04	.00	1,241,965.04
08102	FEDERAL ASSET FORFEITURES	.00	.00	.00	38,576,000.00	.00	38,576,000.00
** FUND/DETAIL 0228		426,628.06	.00	426,628.06	39,817,965.04	.00	39,817,965.04
FUND/DETAIL: 0229 FEDERAL ASSET FORFEITURE 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	48,535.26	.00	48,535.26	132,278.31	.00	132,278.31
08102	FEDERAL ASSET FORFEITURES	.00	.00	.00	3,956,401.46	35,051.46	3,921,350.00
** FUND/DETAIL 0229		48,535.26	.00	48,535.26	4,088,679.77	35,051.46	4,053,628.31
FUND/DETAIL: 0233 STATE ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	13,483.86	.00	13,483.86
08101	STATE ASSET FORFEITURES	54,087.71	.00	54,087.71	335,396.03	2,047.50	333,348.53
** FUND/DETAIL 0233		54,087.71	.00	54,087.71	348,879.89	2,047.50	346,832.39
FUND/DETAIL: 0236 DRUG INVESTIGATION TRUST ACCOUNT - FEDERAL							
07108	INTEREST FROM OTHER SOURCES	6,066.92	.00	6,066.92	35,980.08	.00	35,980.08
08102	FEDERAL ASSET FORFEITURES	323,499.95	.00	323,499.95	570,626.28	30,641.48	539,984.80
** FUND/DETAIL 0236		329,566.87	.00	329,566.87	606,606.36	30,641.48	575,964.88
FUND/DETAIL: 0253 DRUG INVESTIGATION TRUST ACCOUNT - STATE							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	474.85	.00	474.85
08101	STATE ASSET FORFEITURES	.00	.00	.00	1,998.74	.00	1,998.74
** FUND/DETAIL 0253		.00	.00	.00	2,473.59	.00	2,473.59
FUND/DETAIL: 0261 SAFETY FUND							
02620	STATE INSPECTION STICKER FEE	3,186,006.40	.00	3,186,006.40	14,735,783.84	461.00	14,735,322.84
** FUND/DETAIL 0261		3,186,006.40	.00	3,186,006.40	14,735,783.84	461.00	14,735,322.84
FUND/DETAIL: 0275 CAFETERIA FUND							
03019	BOARD & DINING HALL RECEIPTS	29,043.19	.00	29,043.19	621,923.69	.00	621,923.69

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0275		29,043.19		29,043.19		.00	
			.00		621,923.69		621,923.69
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	117,477.91	.00	117,477.91	451,106.98	.00	451,106.98
** FUND/DETAIL 0280		117,477.91		117,477.91		.00	
			.00		451,106.98		451,106.98
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09998	INSURANCE RECOVERIES	.00	.00	.00	1.00	.00	1.00
09999	PROCEEDS FROM SALE OF SURPLUS	297.00	.00	297.00	15,763.25	3.05	15,760.20
** FUND/DETAIL 0287		297.00		297.00		3.05	
			.00		15,764.25		15,761.20
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	27,014.48	.00	27,014.48	257,948.43	110.00	257,838.43
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0290		27,014.48		27,014.48		110.00	
			.00		257,948.43		257,838.43
*** FUND 02		3,393,559.40		3,393,559.40		68,516.49	
			.00		64,198,341.47		64,129,824.98
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04001	PRIVATE DONATIONS FOR DARE	3,500.00	.00	3,500.00	4,525.00	.00	4,525.00
09000	OTHER REVENUE	500,714.26-	.00	500,714.26-	3,357.70	.00	3,357.70
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,741,544.94	.00	1,741,544.94	.00	.00	.00
** FUND/DETAIL 0700		1,244,330.68		1,244,330.68		.00	
			.00		7,882.70		7,882.70
FUND/DETAIL: 0733 STATE ASSET FORFEITURE SUSPENSE FUND							
07108	INTEREST FROM OTHER SOURCES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	27,518.06	.00	27,518.06
** FUND/DETAIL 0733		.00	.00	.00	27,518.06	.00	27,518.06
*** FUND 07		1,244,330.68	.00	1,244,330.68	35,400.76	.00	35,400.76
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
09000	OTHER REVENUE	190,000.00-	.00	190,000.00-	.00	.00	.00
09060	MISCELLANEOUS REVENUES	87.02	.00	87.02	4,892.02	.00	4,892.02
** FUND/DETAIL 0900		189,912.98-	.00	189,912.98-	4,892.02	.00	4,892.02
FUND/DETAIL: 0928 WIRELESS E-911 FUND							
09000	OTHER REVENUE	3,700,000.00-	.00	3,700,000.00-	.00	.00	.00
09060	MISCELLANEOUS REVENUES	3,700,000.00	.00	3,700,000.00	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		189,912.98-	.00	189,912.98-	3,704,892.02	.00	3,704,892.02
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
04206	REIMBURSEMENT FOR OTHER SERVICES	275,000.00	.00	275,000.00	275,000.00	30,851.88	244,148.12
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	78,128.15	.00	78,128.15	451,106.98	.00	451,106.98
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	8,842.67	.00	8,842.67	53,954.69	.00	53,954.69
12105	PROTECTION OF ESSENTIAL HWYS/HWY BRIDGE/ PUB WORKS	.00	.00	.00	46,125.37	.00	46,125.37
20600	STATE AND COMMUNITY HIGHWAY SAFETY	923,294.19	.00	923,294.19	6,212,032.05	.00	6,212,032.05
** FUND/DETAIL 1000		1,285,265.01	.00	1,285,265.01	7,038,219.09	30,851.88	7,007,367.21
*** FUND 10		1,285,265.01	.00	1,285,265.01	7,038,219.09	30,851.88	7,007,367.21

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
**** AGENCY	156	7,386,776.56	95.00	7,386,681.56	81,462,514.18	103,279.62	81,359,234.56

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							
08397	CIRCUIT COURT CLERKS FEES	6,072,245.11	.00	6,072,245.11	72,156,923.39	48,666.18	72,108,257.21
09003	EXCESS FEES PAID INTO STATE TREASURY	.00	1,864,659.64	1,864,659.64-	.00	24,646,146.42	24,646,146.42-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	7,123.17	.00	7,123.17
** FUND/DETAIL 0100		6,072,245.11	1,864,659.64	4,207,585.47	72,164,046.56	24,694,812.60	47,469,233.96
*** FUND 01		6,072,245.11	1,864,659.64	4,207,585.47	72,164,046.56	24,694,812.60	47,469,233.96
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0708 TECHNOLOGY TRUST FUND							
08106	TECHNOLOGY TRUST FUND FEE	797,081.74	.00	797,081.74	9,093,772.93	245.00	9,093,527.93
** FUND/DETAIL 0708		797,081.74	.00	797,081.74	9,093,772.93	245.00	9,093,527.93
*** FUND 07		797,081.74	.00	797,081.74	9,093,772.93	245.00	9,093,527.93
**** AGENCY 157		6,869,326.85	1,864,659.64	5,004,667.21	81,257,819.49	24,695,057.60	56,562,761.89

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: 07	TRUST AND AGENCY						
FUND/DETAIL: 0700	TRUST AND AGENCY						
07112	INTEREST ON INVESTMENTS	846,693.54	.00	846,693.54	8,127,070.62	.00	8,127,070.62
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	17,326.18	.00	17,326.18	17,326.18	.00	17,326.18
** FUND/DETAIL 0700		864,019.72	.00	864,019.72	8,144,396.80	.00	8,144,396.80
*** FUND 07		864,019.72	.00	864,019.72	8,144,396.80	.00	8,144,396.80
**** AGENCY 158		864,019.72	.00	864,019.72	8,144,396.80	.00	8,144,396.80

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							
03002	STATE PUBLICATIONS SALES	8,647.61	.00	8,647.61	27,543.12	150.00	27,393.12
09060	MISCELLANEOUS REVENUES	1,975.00	.00	1,975.00	6,591.00	395.00	6,196.00
** FUND/DETAIL 0200		10,622.61	.00	10,622.61	34,134.12	545.00	33,589.12
*** FUND 02		10,622.61	.00	10,622.61	34,134.12	545.00	33,589.12
**** AGENCY 160		10,622.61	.00	10,622.61	34,134.12	545.00	33,589.12

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	1,470,751.32	.00	1,470,751.32	4,894,761.32	.00	4,894,761.32
01003	CAR LINE COMPANIES	719,640.12	.00	719,640.12	751,512.69	423.95	751,088.74
01008	NATURAL GAS CONSUMPTION TAX	.00	.00	.00	.00	.00	.00
01016	INDIVIDUAL INCOME TAX WITHHELD-STATE EMPLOYEES	8,567,572.57	.00	8,567,572.57	187,038,756.35	.00	187,038,756.35
01017	ESTIMATED CORPORATE INCOME TAX PAYMENTS	171,081,423.71	.00	171,081,423.71	1,086,752,906.55	.00	1,086,752,906.55
01018	INCOME OF CORPORATIONS	4,216,139.56	6,846,057.72	2,629,918.16-	65,145,163.92-	213,756,158.38	278,901,322.30-
01020	SHARES OF STOCK - BANKS,TRUST & SECURITYCOMPANIES	6,741,707.64	.00	6,741,707.64	13,832,019.94	56,691.00	13,775,328.94
01021	ESTATE TAX	270,176.40	.00	270,176.40	2,299,446.42	.00	2,299,446.42
01036	RECORDATION TAX ADDITIONAL FEE	.00	.00	.00	.00	30.00	30.00-
01037	WILLS & ADMINISTRATIONS	.00	230.74	230.74-	.00	33,402.34	33,402.34-
01038	DEEDS OF CONVEYANCE	.00	130.00	130.00-	.00	1,628.25	1,628.25-
01039	RECORDING DEEDS & CONTRACTS	.00	1,572.50	1,572.50-	.00	81,208.00	81,208.00-
01043	VENDING MACHINE SALES TAX	231,202.26	382.76	230,819.50	3,896,453.27	3,294.93	3,893,158.34
01058	CIGARETTE STAMP TAX	16,006,299.22	16,006,299.22	.00	168,258,834.17	168,258,834.17	.00
01076	OTHER TOBACCO PRODUCTS TAX	1,403,527.47	1,403,527.47	.00	15,919,884.56	15,919,884.56	.00
01081	FOOD STATE SALES AND USE TAX	11,462,543.03	.00	11,462,543.03	139,756,397.60	.00	139,756,397.60
01082	ABC STATE SALES AND USE TAX	2,355,863.76	.00	2,355,863.76	25,049,498.52	.00	25,049,498.52
01083	GENERAL STATE SALES AND USE TAX	226,796,770.99	6,401.12	226,790,369.87	2,690,301,527.84	11,721,489.49	2,678,580,038.35
01087	UNAPPLIED SALES TAX RECEIPTS	931,495.12	931,495.12	.00	14,149,459.32	14,149,459.32	.00
01089	ACCELERATED SALES TAX REVENUE	.00	.00	.00	.00	.00	.00
01090	INTEREST OWED ON OVERPAYMENT OF TAXES	.00	3,653,176.20	3,653,176.20-	218.02-	20,622,567.59	20,622,785.61-
01091	PAYMENTS BY TVA IN LIEU OF TAXES	18,047.75	.00	18,047.75	234,650.90	.00	234,650.90
01092	VA ESTATE TAX-CHAP 838-ACTS OF ASSEMBLY 1978	1,509,620.40	1,069,564.26	440,056.14	157,874,224.46	6,795,871.63	151,078,352.83
01093	WATERCRAFT SALES TAX	423,133.22	.00	423,133.22	5,872,073.84	119.44	5,871,954.40

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
01097	STATE SALES & USE TAX 2004 SESSION INCREASE	38,037,684.68	19,018,842.34	19,018,842.34	453,307,024.35	226,653,512.18	226,653,512.17
01120	INDIVIDUAL INCOME TAX	39,278,359.95	57,362,489.27	18,084,129.32-	1,111,032,358.68	1,662,665,898.39	551,633,539.71-
01129	INDIVIDUAL ESTIMATED	209,597,410.80	.00	209,597,410.80	1,311,584,769.16	.00	1,311,584,769.16
01131	EMPLOYER WITHHOLDING TAXES	708,862,682.56	1,707,878.18	707,154,804.38	8,746,526,518.12	17,249,459.02	8,729,277,059.10
01200	MISC TAX COLLECTIONS-UNDISTRIBUTED	19,386,423.96	2,764.26	19,383,659.70	219,082.55	219,082.55	.00
02600	FEES FOR MISC SERVICES	1,300.00-	.00	1,300.00-	.00	.00	.00
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	.00	.00	.00	1,020.00	.00	1,020.00
07101	INTEREST ON STATE MONEY	.93	.00	.93	.93	.00	.93
07102	INTEREST ON DELINQUENT TAXES	5,384,045.38	.00	5,384,045.38	66,020,925.15	.00	66,020,925.15
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	5,581,073.41	25,725.36	5,555,348.05	57,101,587.46	496,782.37	56,604,805.09
09060	MISCELLANEOUS REVENUES	151.46-	.00	151.46-	4,667.00	.00	4,667.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	24,841.82	1,167.00	23,674.82
** FUND/DETAIL 0100		1,480,332,144.75	108,036,536.52	1,372,295,608.23	16,197,559,821.03	2,358,686,964.56	13,838,872,856.47
*** FUND 01		1,480,332,144.75	108,036,536.52	1,372,295,608.23	16,197,559,821.03	2,358,686,964.56	13,838,872,856.47

FUND: 02 SPECIAL
FUND/DETAIL: 0200 SPECIAL

02600	FEES FOR MISC SERVICES	1,900.00	.00	1,900.00	23,500.00	900.00	22,600.00
02613	ASSESSOR TRAINING AND EDUCATION FEES	9,000.00	.00	9,000.00	115,100.00	3,350.00	111,750.00
02731	LAND PRESERVATION TAX CREDIT FEES	67,513.55	.00	67,513.55	1,150,776.87	70,000.00	1,080,776.87
** FUND/DETAIL 0200		78,413.55	.00	78,413.55	1,289,376.87	74,250.00	1,215,126.87

FUND/DETAIL: 0214 CONTRACT COLLECTOR FUND

08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	621,751.87	.00	621,751.87	5,347,205.58	.00	5,347,205.58
08330	PAST DUE ACCOUNTS RECEIVABLE FEES AND COST - TCS	1,809,650.55-	.00	1,809,650.55-	453,141.92	.00	453,141.92
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	5.33	.00	5.33
** FUND/DETAIL 0214		1,187,898.68-	.00	1,187,898.68-	5,800,352.83	.00	5,800,352.83
FUND/DETAIL: 0231 COURT DEBTS COLLECTION PROGRAM							
09406	ENHANCED COURT COLLECTION FEES	482,317.44	.00	482,317.44	6,209,333.22	.00	6,209,333.22
** FUND/DETAIL 0231		482,317.44	.00	482,317.44	6,209,333.22	.00	6,209,333.22
FUND/DETAIL: 0234 REFORESTATION INCENTIVES FUND							
01061	FOREST PRODUCTS TAX	78,857.02	78,857.02	.00	1,596,313.43	1,596,313.43	.00
09406	ENHANCED COURT COLLECTION FEES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0234		78,857.02	78,857.02	.00	1,596,313.43	1,596,313.43	.00
FUND/DETAIL: 0235 FOREST PRODUCTS PROTECTION AND DEVELOPMENT FUND							
01061	FOREST PRODUCTS TAX	77,304.75-	23,793.99	101,098.74-	451,896.39	451,896.39	.00
** FUND/DETAIL 0235		77,304.75-	23,793.99	101,098.74-	451,896.39	451,896.39	.00
FUND/DETAIL: 0251 VOLUNTARY CONTRIBUTION ADMINISTRATION FUND							
02700	FEES FOR ADMINISTRATIVE SERVICES	5,150.65	.00	5,150.65	53,060.80	.00	53,060.80
** FUND/DETAIL 0251		5,150.65	.00	5,150.65	53,060.80	.00	53,060.80
FUND/DETAIL: 0270 PARKING							
02506	PARKING FEES	4,141.25	.00	4,141.25	41,047.92	.00	41,047.92
** FUND/DETAIL 0270		4,141.25	.00	4,141.25	41,047.92	.00	41,047.92
FUND/DETAIL: 0275 PUBLIC-PRIVATE EDUCATION ACT FUND							
09060	MISCELLANEOUS REVENUES	.00	185,953.16	185,953.16-	200,000.00	199,999.99	.01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0275		.00	185,953.16	185,953.16-	200,000.00	199,999.99	.01
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	487.92	.00	487.92
** FUND/DETAIL 0287		.00	.00	.00	487.92	.00	487.92
FUND/DETAIL: 0292 PARKING AT MSC AND 3600							
02506	PARKING FEES	145,981.50-	.00	145,981.50-	15,184.58	.00	15,184.58
** FUND/DETAIL 0292		145,981.50-	.00	145,981.50-	15,184.58	.00	15,184.58
*** FUND 02		762,305.02-	288,604.17	1,050,909.19-	15,657,053.96	2,322,459.81	13,334,594.15
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0461 AVIATION FEES AND TAXES							
01080	VIRGINIA AIRCRAFT SALES & USE TAX	559,327.78	1,542,619.88	983,292.10-	5,302,778.95	5,302,778.95	.00
** FUND/DETAIL 0461		559,327.78	1,542,619.88	983,292.10-	5,302,778.95	5,302,778.95	.00
FUND/DETAIL: 0471 TRANSPORTATION TRUST FUND							
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND	3,373,695.78-	.00	3,373,695.78-	.00	.00	.00
** FUND/DETAIL 0471		3,373,695.78-	.00	3,373,695.78-	.00	.00	.00
*** FUND 04		2,814,368.00-	1,542,619.88	4,356,987.88-	5,302,778.95	5,302,778.95	.00
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0704 SPECIAL FUND ACCOUNT OF TRANSPORTATION DISTRICT							
09060	MISCELLANEOUS REVENUES	168,636.62-	.00	168,636.62-	.00	.00	.00
** FUND/DETAIL 0704		168,636.62-	.00	168,636.62-	.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: 0721 COMMUNICATIONS SALES AND USE TAX TRUST FUND							
02700	FEES FOR ADMINISTRATIVE SERVICES	914,247.88	914,247.88	.00	9,744,281.72	9,022,277.33	722,004.39
07108	INTEREST FROM OTHER SOURCES	254,403.46	.00	254,403.46	1,117,999.29	.00	1,117,999.29
09060	MISCELLANEOUS REVENUES	346.79-	.00	346.79-	991.97-	.00	991.97-
** FUND/DETAIL 0721		1,168,304.55	914,247.88	254,056.67	10,861,289.04	9,022,277.33	1,839,011.71
*** FUND 07		999,667.93	914,247.88	85,420.05	10,861,289.04	9,022,277.33	1,839,011.71
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
01051	CORN EXCISE TAX	731.58	5,839.96	5,108.38-	250,921.11	250,921.11	.00
01053	PEANUT EXCISE TAX	.00	25.07	25.07-	132,532.74	132,532.74	.00
01065	APPLE EXCISE TAX	.00	.00	.00	123,171.37	123,171.37	.00
01068	EGG PROMOTION TAX	11,000.08	23,848.42	12,848.34-	155,902.57	155,902.57	.00
01069	SOYBEAN TAX ASSESSMENT	.00	9,262.99	9,262.99-	353,308.71	353,308.71	.00
01070	SMALL GRAIN TAX	723.59	.00	723.59	249,555.02	249,555.02	.00
01072	COTTON TAX ASSESSMENT	.00	.00	.00	92,780.80	92,780.80	.00
02175	ASSESSMENT ON SHEEP SOLD	43.97	340.47	296.50-	12,310.44	12,310.44	.00
** FUND/DETAIL 0900		12,499.22	39,316.91	26,817.69-	1,370,482.76	1,370,482.76	.00
FUND/DETAIL: 0904 TRANSPORTATION DISTRICT FUND							
01056	2% MOTOR FUEL TAX	66,127,721.54	.00	66,127,721.54	66,127,721.54	.00	66,127,721.54
02700	FEES FOR ADMINISTRATIVE SERVICES	168,994.40	.00	168,994.40	168,994.40	.00	168,994.40
** FUND/DETAIL 0904		66,296,715.94	.00	66,296,715.94	66,296,715.94	.00	66,296,715.94
FUND/DETAIL: 0906 WASTE TIRE TRUST FUND							
01002	RETAIL SALES TIRE 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
		18,346.81	69,254.29	50,907.48-	5,028,039.92	5,028,039.92	.00
02700	FEES FOR ADMINISTRATIVE SERVICES	.00	.00	.00	10,000.00	.00	10,000.00
** FUND/DETAIL 0906		18,346.81	69,254.29	50,907.48-	5,038,039.92	5,028,039.92	10,000.00
FUND/DETAIL: 0925 LITTER CONTROL AND RECYCLING FUND							
01029	VIRGINIA LITTER TAX	38,441.48	196,600.20	158,158.72-	892,988.18	892,988.18	.00
01062	SOFT DRINK EXCISE TAX	450.00	51,196.08	50,746.08-	207,990.81	207,990.81	.00
** FUND/DETAIL 0925		38,891.48	247,796.28	208,904.80-	1,100,978.99	1,100,978.99	.00
*** FUND 09		66,366,453.45	356,367.48	66,010,085.97	73,806,217.61	7,499,501.67	66,306,715.94
**** AGENCY 161		1,544,121,593.11	111,138,375.93	1,432,983,217.18	16,303,187,160.59	2,382,833,982.32	13,920,353,178.27

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT	.00	.00	.00	445.07	.00	445.07
** FUND/DETAIL 0100		.00	.00	.00	445.07	.00	445.07
*** FUND 01		.00	.00	.00	445.07	.00	445.07
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0705 REVENUE STABILIZATION FUND							
07108	INTEREST FROM OTHER SOURCES	13,154,990.97	.00	13,154,990.97	61,690,397.59	.00	61,690,397.59
** FUND/DETAIL 0705		13,154,990.97	.00	13,154,990.97	61,690,397.59	.00	61,690,397.59
FUND/DETAIL: 0708 EDVANTAGE RESERVE FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	22,278.65	.00	22,278.65
** FUND/DETAIL 0708		.00	.00	.00	22,278.65	.00	22,278.65
FUND/DETAIL: 0742 LINE OF DUTY DEATH AND HEALTH BENEFITS TRUST FUND							
07108	INTEREST FROM OTHER SOURCES	4,464.43	.00	4,464.43	19,646.84	.00	19,646.84
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0742		4,464.43	.00	4,464.43	19,646.84	.00	19,646.84
*** FUND 07		13,159,455.40	.00	13,159,455.40	61,732,323.08	.00	61,732,323.08
**** AGENCY 162		13,159,455.40	.00	13,159,455.40	61,732,768.15	.00	61,732,768.15

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	7,898.87	.00	7,898.87
** FUND/DETAIL 0100		.00	.00	.00	7,898.87	.00	7,898.87
*** FUND 01		.00	.00	.00	7,898.87	.00	7,898.87
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
09060	MISCELLANEOUS REVENUES	8,197.13	.00	8,197.13	131,525.05	.00	131,525.05
** FUND/DETAIL 0200		8,197.13	.00	8,197.13	131,525.05	.00	131,525.05
*** FUND 02		8,197.13	.00	8,197.13	131,525.05	.00	131,525.05
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
10576	COMMODITY ASSISTANCE PROGRAM	30,000.00	.00	30,000.00	364,337.00	36,180.76	328,156.24
17235	SENIOR COMMUNITY SERV EMPLOY PROGRAM	190,000.00	.00	190,000.00	2,014,547.00	.00	2,014,547.00
93041	PGM PREVENTION ELDER ABUSE/NEGLECT/EXPLOITATION	.00	.00	.00	101,276.00	.00	101,276.00
93042	LNG TERM CARE OMBUDSMAN SERV FOR OLDER INDIVIDUALS	.00	.00	.00	475,202.00	.00	475,202.00
93043	DISEASE PREVENTION & HEALTH PROMOTION SERVICES	40,000.00	.00	40,000.00	465,569.00	.00	465,569.00
93044	GRANTS FOR SUPPORTIVE SERVICES & SR CENTERS	1,000,000.00	.00	1,000,000.00	10,557,294.00	.00	10,557,294.00
93045	NUTRITION SERVICES	930,000.00	.00	930,000.00	10,627,540.00	.00	10,627,540.00
93048	TRAINING RCH & DISCRETIONARY PROJ & PROGRAMS	5,000.00	.00	5,000.00	192,720.00	.00	192,720.00
93051	ALZHEIMER'S DISEASE DEMONSTRATION GRANTS TO STATES	63,000.00	.00	63,000.00	351,200.00	101.05	351,098.95
93052	NATIONAL FAMILY CAREGIVER SUPPORT PROGRAM	246,000.00	.00	246,000.00	3,372,805.00	.00	3,372,805.00
93053	NUTRITION SERVICES INCENTIVE PROGRAM	100,000.00	.00	100,000.00	1,866,220.00	.00	1,866,220.00
93779	CMS RESEARCH, DEMONSTRATIONS AND EVALUATIONS	20,000.00	.00	20,000.00	627,382.00	.00	627,382.00

SOURCE CODE	SOURCE TITLE	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	2,624,000.00	.00	2,624,000.00	31,016,092.00	36,281.81	30,979,810.19
*** FUND	10	2,624,000.00	.00	2,624,000.00	31,016,092.00	36,281.81	30,979,810.19
**** AGENCY	163	2,632,197.13	.00	2,632,197.13	31,155,515.92	36,281.81	31,119,234.11

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	31.64	.00	31.64
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	3,929.76	.00	3,929.76	32,560.97	.00	32,560.97
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,299.31	.00	2,299.31
** FUND/DETAIL 0100		3,929.76	.00	3,929.76	34,891.92	.00	34,891.92
*** FUND 01		3,929.76	.00	3,929.76	34,891.92	.00	34,891.92
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02140	VA IND BLDG UNIT & MOBILE HOME SAFETY REG FEES	36,150.00	.00	36,150.00	337,500.00	1,575.00	335,925.00
02145	DISTRIB OF MOBILE HOME INSPECT FEES-ADMIN AGENCIES	2,463.50	.00	2,463.50	32,633.00	.00	32,633.00
02158	EXPLOSIVE PERMITS	4,550.00	.00	4,550.00	63,302.00	1,250.00	62,052.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	24,970.00	.00	24,970.00	163,220.00	.00	163,220.00
02600	FEES FOR MISC SERVICES	481.00	.00	481.00	4,810.00	.00	4,810.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	29,135.82	.00	29,135.82	239,899.58	.00	239,899.58
04209	RECEIPTS FROM CITIES, COUNTIES, & TOWNS	20,706.04	.00	20,706.04	1,435,648.98	.00	1,435,648.98
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	11,260.00	.00	11,260.00	138,940.00	.00	138,940.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		129,716.36	.00	129,716.36	2,415,953.56	2,825.00	2,413,128.56
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	74,665.73	.00	74,665.73	618,658.65	.00	618,658.65
** FUND/DETAIL 0280		74,665.73	.00	74,665.73	618,658.65	.00	618,658.65
*** FUND 02		204,382.09	.00	204,382.09	3,034,612.21	2,825.00	3,031,787.21

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0916	VA REMOVAL/REHABILITATION DERELICT STRUCTURES FD						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	3,903.05	.00	3,903.05
** FUND/DETAIL 0916		.00	.00	.00	3,903.05	.00	3,903.05
FUND/DETAIL: 0925	VA MANUFACTURED HOUSING TRANSACTION RECOVERY FUND						
05050	MANUFACTURED HOME ASSESSMENT FEES	3,100.00	.00	3,100.00	31,550.00	.00	31,550.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	27,529.73	.00	27,529.73
** FUND/DETAIL 0925		3,100.00	.00	3,100.00	59,079.73	.00	59,079.73
FUND/DETAIL: 0933	VIRGINIA TAX CHECK-OFF FOR HOUSING FUND						
04002	VIRGINIA'S HOMELESS, ELDERLY, AND DISABLED	5,603.10	.00	5,603.10	51,356.39	.00	51,356.39
** FUND/DETAIL 0933		5,603.10	.00	5,603.10	51,356.39	.00	51,356.39
FUND/DETAIL: 0934	VIRGINIA WATER QUALITY IMPROVEMENT FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	471,001.51	.00	471,001.51
** FUND/DETAIL 0934		.00	.00	.00	471,001.51	.00	471,001.51
*** FUND 09		8,703.10	.00	8,703.10	585,340.68	.00	585,340.68
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
07108	INTEREST FROM OTHER SOURCES	33,152.77	.00	33,152.77	421,295.02	4,562.44	416,732.58
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	74,665.73	.00	74,665.73	618,658.65	.00	618,658.65
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	3,929.76	.00	3,929.76	32,560.97	.00	32,560.97
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	10,742.04	.00	10,742.04	333,527.72	30,018.00	303,509.72
10761	TECHNICAL ASSISTANCE AND TRAINING 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	50,371.62	.00	50,371.62
12607	COMMUNITY ECONOMIC ADJUSTMENT PLANNING ASSISTANCE						
		40,011.46	.00	40,011.46	40,011.46	.00	40,011.46
14228	COMMUNITY DEVELOPMENT BLOCK GRANTS-STATES PROGRAM						
		1,446,085.85	.00	1,446,085.85	20,903,273.71	150.00	20,903,123.71
14231	EMERGENCY SHELTER GRANTS PROGRAM						
		305,711.63	.00	305,711.63	1,787,605.51	.00	1,787,605.51
14239	HOME INVESTMENT PARTNERSHIPS PROGRAM						
		1,027,132.05	.00	1,027,132.05	16,412,772.11	.00	16,412,772.11
14241	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS						
		45,208.77	.00	45,208.77	859,193.59	.00	859,193.59
14900	LEAD-BASED PAINT HAZARD CONTROL PRIVATELY-OWNED						
		80,555.85	.00	80,555.85	868,102.79	.00	868,102.79
23001	APPALACHIAN REGIONAL DEVELOPMENT						
		60,426.63	.00	60,426.63	1,811,667.69	475,187.74	1,336,479.95
81042	WEATHERIZATION ASSIST FOR LOW INC PERSONS						
		60,161.94	.00	60,161.94	4,074,621.15	.00	4,074,621.15
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)						
		.00	.00	.00	60,853.61-	.00	60,853.61-
93568	LOW-INCOME HOME ENERGY ASSISTANCE						
		13,810.16-	.00	13,810.16-	36,344.93-	.00	36,344.93-
93575	CHILD CARE AND DEVELOPMENT BLOCK GRANT						
		799.10-	.00	799.10-	3,300.65-	.00	3,300.65-
** FUND/DETAIL 1000		3,173,175.22		3,173,175.22		509,918.18	
			.00		48,113,162.80		47,603,244.62
FUND/DETAIL: 1088 SURPLUS SUPPLIES & EQUIP SALES-FEDERAL-AGENCIES							
09999	PROCEEDS FROM SALE OF SURPLUS						
		.00	.00	.00	600.00	.00	600.00
** FUND/DETAIL 1088		.00		.00		.00	
			.00		600.00		600.00
*** FUND 10		3,173,175.22		3,173,175.22		509,918.18	
			.00		48,113,762.80		47,603,844.62
**** AGENCY 165		3,390,190.17		3,390,190.17		512,743.18	
			.00		51,768,607.61		51,255,864.43

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	215.00	.00	215.00
02308	SERVICE OF PROCESS FEES	141,192.00	.00	141,192.00	1,352,695.00	4,648.00	1,348,047.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	37.50	.00	37.50	1,123.78	.00	1,123.78
02608	NOTARIES COMMISSION FEES	86,534.00	.00	86,534.00	925,765.00	.00	925,765.00
02664	LOBBYISTS	13,650.00	.00	13,650.00	118,602.00	.00	118,602.00
02665	CERTIFICATES OF AUTHENTICATION	25,450.00	.00	25,450.00	305,123.80	.00	305,123.80
09060	MISCELLANEOUS REVENUES	624.17	.00	624.17	6,974.21	.00	6,974.21
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	32,890.50	.00	32,890.50
** FUND/DETAIL 0100		267,487.67	.00	267,487.67	2,743,389.29	4,648.00	2,738,741.29
*** FUND 01		267,487.67	.00	267,487.67	2,743,389.29	4,648.00	2,738,741.29
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
02608	NOTARIES COMMISSION FEES	270.00-	.00	270.00-	.00	.00	.00
** FUND/DETAIL 0200		270.00-	.00	270.00-	.00	.00	.00
*** FUND 02		270.00-	.00	270.00-	.00	.00	.00
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0954	SEC OF COMMONWEALTH TECHNOLOGY TRUST FUND						
02680	TECHNOLOGY FEE FOR COMMISSIONING OF NOTARY PUBLIC	19,090.00	.00	19,090.00	242,700.00	.00	242,700.00
** FUND/DETAIL 0954		19,090.00	.00	19,090.00	242,700.00	.00	242,700.00
*** FUND 09		19,090.00	.00	19,090.00	242,700.00	.00	242,700.00
**** AGENCY 166		286,307.67		286,307.67		4,648.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		2,986,089.29		2,981,441.29

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: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	19,290.00	.00	19,290.00
17000	OTHER ASSIST - US DEPT OF LABOR	1,500.00	.00	1,500.00	18,525.00	.00	18,525.00
** FUND/DETAIL 1000		1,500.00	.00	1,500.00	37,815.00	.00	37,815.00
*** FUND 10		1,500.00	.00	1,500.00	37,815.00	.00	37,815.00
**** AGENCY 170		1,500.00	.00	1,500.00	37,815.00	.00	37,815.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	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	320,997.70	.00	320,997.70	1,272,828.47	16,135.67	1,256,692.80
01007	ELECTRIC CONSUMPTION TAX	5,104,345.89	.00	5,104,345.89	79,246,965.36	97.52	79,246,867.84
01008	NATURAL GAS CONSUMPTION TAX	836,340.42	.00	836,340.42	10,240,486.84	.00	10,240,486.84
01019	GROSS PREMIUMS OF INSURANCE COMPANIES	98,122,054.49	115,710.97	98,006,343.52	434,766,256.65	37,908,469.88	396,857,786.77
02134	FRATERNAL BENEFIT SOCIETIES LICENSES	.00	.00	.00	440.00	.00	440.00
02139	BROKERS-DEALERS AGENTS & SECURITIES REG FEES	1,000.00	.00	1,000.00	8,500.00	100.00	8,400.00
02301	DOMESTIC CORP CHARTER FEES	127,107.00	.00	127,107.00	1,448,697.00	.00	1,448,697.00
02302	FOREIGN CORP ENTRANCE FEES	126,225.00	.00	126,225.00	1,611,617.00	.00	1,611,617.00
02305	FILING DOCUMENTS & ISSUING CERTIFICATES FEES	64,050.00	.00	64,050.00	816,789.50	.00	816,789.50
02306	CORP REGISTERED NAME FEES	220.00	.00	220.00	2,900.00	.00	2,900.00
02308	SERVICE OF PROCESS FEES	4,350.00	.00	4,350.00	48,330.00	.00	48,330.00
02310	FILING FEES UNDER UNIFORM COMMERCIAL CODE	142,300.00	.00	142,300.00	1,667,684.00	.00	1,667,684.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	33,405.16	.00	33,405.16	429,458.00	.00	429,458.00
03002	STATE PUBLICATIONS SALES	.00	.00	.00	563.76	.00	563.76
03020	MISCELLANEOUS SALES	.00	.00	.00	.00	.00	.00
07102	INTEREST ON DELINQUENT TAXES	1,637.45-	.00	1,637.45-	546,870.30	921.54	545,948.76
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	17,271.57	250.00	17,021.57	206,785.41	250.00	206,535.41
09003	EXCESS FEES PAID INTO STATE TREASURY	18,403.25	.00	18,403.25	295,947.17	.00	295,947.17
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	302.00	.00	302.00
** FUND/DETAIL 0100		104,916,433.03	115,960.97	104,800,472.06	532,611,421.46	37,925,974.61	494,685,446.85
*** FUND 01		104,916,433.03	115,960.97	104,800,472.06	532,611,421.46	37,925,974.61	494,685,446.85
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02710	FEE FOR PAYROLL GARNISHMENT						

SOURCE CODE	SOURCE TITLE	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	30.00	.00	30.00
06524	CORRECTIONS, SALE OF MANUFACTURED PRODUCTS	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		.00	.00	.00	30.00	.00	30.00
FUND/DETAIL: 0208 SCC PUBLIC SERVICE CO FEES AND TAXES							
01007	ELECTRIC CONSUMPTION TAX	375,169.06	.00	375,169.06	5,873,466.64	12.25	5,873,454.39
01008	NATURAL GAS CONSUMPTION TAX	61,943.83	.00	61,943.83	758,633.48	.00	758,633.48
01009	SCC-RAILROAD SPECIAL TAX	308,760.74	.00	308,760.74	962,988.18	.00	962,988.18
01010	VALUATION TAXES ON CERTAIN PUBLIC SERVICE CORP	1,168,407.82	.00	1,168,407.82	6,053,162.80	.00	6,053,162.80
02219	REGISTRATION FEE FOR OPERATOR SERVICE PROVIDERS	.00	.00	.00	325.00	25.00	300.00
02459	ANNUAL FEE - TOLL ROAD REGULATION	.00	.00	.00	6,000.00	.00	6,000.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	252.00	.00	252.00	2,093.50	.00	2,093.50
02617	PAY TELEPHONE SERVICES PROVIDER REGISTRATION FEES	.00	.00	.00	89,960.00	55.50	89,904.50
02716	HAZARDOUS LIQUID PIPELINE INSPECTION FEE	.00	.00	.00	7,397.18	.00	7,397.18
05008	DUAL PARTY RELAY ASSESSMENTS	.00	.00	.00	1,269.26	.00	1,269.26
07102	INTEREST ON DELINQUENT TAXES	14.85	.00	14.85	467.54	.00	467.54
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	104.20	.00	104.20	6,035.64	.00	6,035.64
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	18.00	.00	18.00
** FUND/DETAIL 0208		1,914,652.50	.00	1,914,652.50	13,761,817.22	92.75	13,761,724.47
FUND/DETAIL: 0209 SCC INSURANCE FEES AND ASSESSMENTS							
02102	COMPANY LICENSE APPLICATION FEE	3,000.00	.00	3,000.00	26,000.00	.00	26,000.00
02115	AUTOMOBILE CLUB AGENT LICENSES	.00	.00	.00	6,800.00	.00	6,800.00
02131	INSURANCE PREMIUM FINANCE COMPANIES LICENSES	200.00	.00	200.00	14,600.00	200.00	14,400.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02135	AGENTS APPOINTMENT FEES	1,716.00	.00	1,716.00	16,879,967.00	7,288.00	16,872,679.00
02136	SURPLUS LINES BROKER LICENSES	16,050.00	.00	16,050.00	72,050.00	100.00	71,950.00
02414	AGENTS LICENSE APPLICATION FEE	73,965.00	15.00	73,950.00	847,410.00	135.00	847,275.00
02434	LICENSING OF PROPERTY & CASUALTY CONSULTANTS	14,400.00	.00	14,400.00	66,450.00	.00	66,450.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	2,193.00	.00	2,193.00	54,440.50	.00	54,440.50
02662	SCC FEE FOR BAD CHECKS	35.00	.00	35.00	210.00	.00	210.00
02713	MANAGED CARE HEALTH INS PLAN APPEALS FILING FE	150.00	.00	150.00	2,850.00	150.00	2,700.00
02714	ADMINISTRATIVE PENALTY PAYMENT	.00	.00	.00	235,000.00	1,000.00	234,000.00
05002	ASSESSMENTS TO INS COMPANIES FOR MAINT OF BUR OF I	1,675,058.31	16,023.82	1,659,034.49	7,964,150.85	281,232.69	7,682,918.16
05012	REINSURANCE INTERMEDIARY BROKERS FEE	.00	.00	.00	3,000.00	.00	3,000.00
05024	MANAGING GENERAL AGENTS FEE	2,000.00	.00	2,000.00	8,500.00	.00	8,500.00
05051	VIATICAL SETTLEMENT PROVIDER LIC FEE	.00	.00	.00	7,200.00	.00	7,200.00
05052	VIATICAL SETTLEMENT BROKER LIC FEE	2,700.00	.00	2,700.00	16,650.00	.00	16,650.00
07102	INTEREST ON DELINQUENT TAXES	3,653.45	3,653.45	.00	3,653.45	3,653.45	.00
08328	APPOINTMENT PENALTY	16,300.00	.00	16,300.00	113,700.00	.00	113,700.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	101,990.67	.00	101,990.67
** FUND/DETAIL 0209		1,811,420.76	19,692.27	1,791,728.49	26,424,622.47	293,759.14	26,130,863.33

FUND/DETAIL: 0210 SCC BANKING FEES AND ASSESSMENTS

02662	SCC FEE FOR BAD CHECKS	.00	.00	.00	25.00	.00	25.00
05018	BANK ASSESSMENT FEES	.00	.00	.00	7,675,185.00	.00	7,675,185.00
05019	TRUST SUBSIDIARY EXAMINATION FEES	1,278.75	.00	1,278.75	54,240.00	.00	54,240.00
05020	NEW BANK INVESTIGATION FEES	10,000.00	.00	10,000.00	45,000.00	.00	45,000.00
05022	BRANCH BANK INVESTIGATION FEES	1,800.00	.00	1,800.00	31,000.00	900.00	30,100.00
05023	BANK RELOCATION INVESTIGATION FEES	1,000.00	.00	1,000.00	7,000.00	.00	7,000.00
05026	BANK MERGERS						

SOURCE CODE	SOURCE TITLE	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	15,000.00	7,500.00	7,500.00
05027	EFT INVESTIGATION FEES						
		.00	.00	.00	350.00	350.00	.00
05028	S & L ASSESSMENT FEES						
		.00	.00	.00	7,723.00	.00	7,723.00
05034	MORTGAGE LENDER/BROKER ACQUISITION FEE						
		750.00	.00	750.00	14,750.00	900.00	13,850.00
05035	INDUSTRIAL LOAN ASSESSMENT FEES						
		.00	.00	.00	10,174.00	.00	10,174.00
05036	BANK ACQUISITION OF VOTING SHARES						
		.00	.00	.00	42,000.00	.00	42,000.00
05037	CREDIT UNION ASSESSMENT FEES						
		.00	.00	.00	1,032,649.10	.00	1,032,649.10
05038	MONEY ORDER SELLER INVESTIGATION FEES						
		.00	.00	.00	6,500.00	1,000.00	5,500.00
05039	MONEY ORDER SELLER LICENSE FEES						
		18,750.00	.00	18,750.00	48,000.00	.00	48,000.00
05040	DEBT COUNSELING AGENCY INVESTIGATION FEES						
		2,000.00	.00	2,000.00	10,800.00	.00	10,800.00
05041	DEBT COUNSELING AGENCY ANNUAL LICENSE FEES						
		.00	.00	.00	750.00	.00	750.00
05042	CONSUMER FINANCE ASSESSMENTS						
		206,194.86	.00	206,194.86	665,710.20	.00	665,710.20
05043	CONSUMER FINANCE INVESTIGATIONS						
		.00	.00	.00	30,000.00	20,000.00	10,000.00
05045	CONSUMER FINANCE RELOCATION						
		1,000.00	.00	1,000.00	3,750.00	250.00	3,500.00
05046	OTHER BUSINESS FEES						
		.00	.00	.00	12,600.00	300.00	12,300.00
05055	MORTGAGE LENDER LICENSE APPLICATION						
		3,000.00	.00	3,000.00	48,000.00	7,000.00	41,000.00
05056	MORTGAGE INDUSTRY ASSESSMENT						
		259,787.60	738.00	259,049.60	1,518,736.22	4,468.00	1,514,268.22
05057	MORTGAGE BROKER LICENSE APPLICATION						
		7,000.00	.00	7,000.00	147,150.00	10,150.00	137,000.00
05063	NEW OR RELOCATION-MORTGAGE OFFICE FEES						
		16,950.00	.00	16,950.00	211,925.00	2,100.00	209,825.00
05068	CHECK CASHIER REGISTRATION FEE						
		1,200.00	.00	1,200.00	18,850.00	1,000.00	17,850.00
05069	CHECK CASHIER ANNUAL FEE						
		32,000.00	250.00	31,750.00	79,250.00	250.00	79,000.00
05075	PAYDAY LENDER APPLICATION FEE						
		.00	.00	.00	3,000.00	.00	3,000.00
05076	PAYDAY LENDER ADDITIONAL/RELOCATION OFFICE						
		450.00	.00	450.00	5,700.00	.00	5,700.00
05077	PAYDAY LENDER ACQUISITION FEE						
		.00	.00	.00	1,500.00	.00	1,500.00
05078	PAYDAY LENDER ASSESSMENT FEE						
		.00	.00	.00	597,621.18	.00	597,621.18
05079	PAYDAY LENDER OTHER BUSINESS APPLICATION						
		1,800.00	.00	1,800.00	10,800.00	900.00	9,900.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09060	MISCELLANEOUS REVENUES	51,092.52	.00	51,092.52	219,006.19	86,357.94	132,648.25
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	264.61	.00	264.61	60,440.54	454.66	59,985.88
** FUND/DETAIL 0210		616,318.34	988.00	615,330.34	12,635,185.43	143,880.60	12,491,304.83
FUND/DETAIL: 0217 SCC-CLERKS OFFICE REGISTRATION							
02129	RETAIL FRANCHISE REGISTRATION FEES	46,450.00	350.00	46,100.00	585,275.00	6,300.00	578,975.00
02139	BROKERS-DEALERS AGENTS & SECURITIES REG FEES	143,169.50	1,850.00	141,319.50	1,839,879.80	9,500.00	1,830,379.80
02303	DOMESTIC & FOREIGN CORP REGISTRATION FEES	2,846,370.00	.00	2,846,370.00	32,306,613.51	.00	32,306,613.51
02304	LIMITED PARTNERSHIP ANNUAL REGISTRATION FEE	1,550.00	.00	1,550.00	392,490.00	.00	392,490.00
02349	LIMITED PARTNERSHIP REINSTATEMENT	1,900.00	.00	1,900.00	14,700.00	.00	14,700.00
02350	RESERVE NAME DOMESTIC/FOREIGN LIMITED PARTNERSHIP	675.00	.00	675.00	16,500.00	.00	16,500.00
02351	A CERTIFICATE OF LIMITED PARTNERSHIP	2,625.00	.00	2,625.00	33,275.00	.00	33,275.00
02352	APPLICATION REGISTRATION FOREIGN LTD PARTNERSHIP	1,000.00	.00	1,000.00	16,600.00	.00	16,600.00
02353	ARTICLES OF ORGANIZATION, DOMESTIC LIMITED LIAB CO	266,150.00	.00	266,150.00	3,528,200.00	.00	3,528,200.00
02354	APPLICATION FOR REGISTRATION, FOREIGN LIMITED LIAB	25,600.00	.00	25,600.00	338,150.00	.00	338,150.00
02355	REGISTRATION FEE, FOREIGN/DOMESTIC LIMITED LIAB CO	22,925.00	.00	22,925.00	6,774,730.00	.00	6,774,730.00
02356	AMENDMENTS,CANCELLATIONS,CORRECTIONS-LIMITED LIAB	13,935.00	.00	13,935.00	229,125.00	.00	229,125.00
02357	NEW APPLICATIONS LIMITED LIABILITY PARTNERSHIPS	500.00	.00	500.00	6,600.00	.00	6,600.00
02358	RENEWALS LIMITED LIABILITY PARTNERSHIPS	27,700.00	.00	27,700.00	65,400.00	.00	65,400.00
02359	NEW APPLICATIONS GENERAL PARTNERSHIPS-DOMESTIC	350.00	.00	350.00	4,950.00	.00	4,950.00
02360	NEW APPLICATIONS GENERAL PARTNERSHIPS-FOREIGN	100.00	.00	100.00	775.00	.00	775.00
02361	GENERAL PARTNERSHIPS - CHANGES	200.00	.00	200.00	1,750.00	.00	1,750.00
02362	NEW APPLICATIONS LIMITED LIABILITY PART-FOREIGN	100.00	.00	100.00	1,900.00	.00	1,900.00
02363	LIMITED LIABILITY PART. - AMENDMENT/CANCELLATION	50.00	.00	50.00	625.00	.00	625.00
02364	LIMITED LIABILITY COMPANY REINSTATEMENT/RE-ENTRY	31,550.00	.00	31,550.00	303,400.00	.00	303,400.00
02600	FEES FOR MISC SERVICES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		6,000.00	.00	6,000.00	85,000.00	.00	85,000.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE						
		2,492.50	.00	2,492.50	25,268.00	560.00	24,708.00
02662	SCC FEE FOR BAD CHECKS						
		1,500.00	.00	1,500.00	21,135.00	.00	21,135.00
02730	EXPEDITED SERVICES FEE						
		138,575.00	.00	138,575.00	1,903,560.00	.00	1,903,560.00
05061	INVESTMENT ADVISOR-REGISTRATION FEE						
		15,180.00	.00	15,180.00	885,820.00	.00	885,820.00
05064	TRADEMARK/SERVICE MARK-CERTIFICATE FEE						
		1,230.00	.00	1,230.00	26,390.00	630.00	25,760.00
05065	BROKER-DEALER AGENTS FEE						
		117,560.00	.00	117,560.00	6,438,570.00	.00	6,438,570.00
05066	ISSUER AGENTS FEE						
		30.00	.00	30.00	3,390.00	.00	3,390.00
07108	INTEREST FROM OTHER SOURCES						
		.00	.00	.00	2.50	.00	2.50
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE						
		57,684.60	.00	57,684.60	1,053,295.55	.00	1,053,295.55
09023	RECEIPTS RELATED TO WELFARE ACTIVITY						
		.00	.00	.00	25.42	25.42	.00
09060	MISCELLANEOUS REVENUES						
		39,847.00	39,537.00	310.00	631,422.17	631,097.17	325.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	45.61	.00	45.61
** FUND/DETAIL 0217		3,812,998.60		3,771,261.60		648,112.59	
			41,737.00		57,534,862.56		56,886,749.97
FUND/DETAIL: 0218 FIRE PROGRAMS FUND							
05054	FIRE PROGRAM'S FUND						
		1,492.38-	84,587.54	86,079.92-	28,275,092.81	84,587.54	28,190,505.27
07108	INTEREST FROM OTHER SOURCES						
		281,866.05	.00	281,866.05	423,633.05	.00	423,633.05
** FUND/DETAIL 0218		280,373.67		195,786.13		84,587.54	
			84,587.54		28,698,725.86		28,614,138.32
FUND/DETAIL: 0241 INVESTOR PROTECTION TRUST GRANT FUND							
07108	INTEREST FROM OTHER SOURCES						
		.02	.00	.02	.02	630.47	630.45-
** FUND/DETAIL 0241		.02		.02		630.47	
			.00		.02		630.45-
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN						
		.00	.00	.00	3,899.00	.00	3,899.00

SOURCE CODE	SOURCE TITLE	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		.00	.00	.00	3,899.00	.00	3,899.00
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,920.00	.00	1,920.00
** FUND/DETAIL 0288		.00	.00	.00	1,920.00	.00	1,920.00
*** FUND 02		8,435,763.89	147,004.81	8,288,759.08	139,061,062.56	1,171,063.09	137,889,999.47
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
01011	MOTOR VEHICLE CARRIERS-ROLLING STOCK TAX	18,259.96	.00	18,259.96	377,027.43	.00	377,027.43
05009	FLOOD INSURANCE ASSESSMENT	.00	299.98	299.98-	334,447.96	309.98	334,137.98
05011	HEAT ASSESSMENT FUND	46.61	.00	46.61	1,573,544.63	.00	1,573,544.63
** FUND/DETAIL 0700		18,306.57	299.98	18,006.59	2,285,020.02	309.98	2,284,710.04
FUND/DETAIL: 0702 LITERARY FUND							
08144	FINES IMPOSED BY STATE CORPORATION COMMISSION	26,000.00	.00	26,000.00	1,981,281.97	1,100.00	1,980,181.97
** FUND/DETAIL 0702		26,000.00	.00	26,000.00	1,981,281.97	1,100.00	1,980,181.97
*** FUND 07		44,306.57	299.98	44,006.59	4,266,301.99	1,409.98	4,264,892.01
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0902 UNDERGROUND UTILITY DAMAGE PREVENTION SPEC FUND							
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	.00	.00	.00	53.00	.00	53.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	73,362.98	.00	73,362.98
08326	VIOLATIONS UNDERGROUND UTILITY DAMAGE PREVENT ACT	121,950.00	.00	121,950.00	1,140,575.00	.00	1,140,575.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	200,000.00	.00	200,000.00
** FUND/DETAIL 0902		121,950.00		121,950.00		.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		1,413,990.98		1,413,990.98
FUND/DETAIL: 0905 VIRGINIA STATE POLICE-INSURANCE FRAUD FUND							
05047	VIRGINIA STATE POLICE-INSURANCE FRAUD ASSESSMENT	11.21	.00	11.21	5,160,876.04	223.65	5,160,652.39
07108	INTEREST FROM OTHER SOURCES	57,092.92	.00	57,092.92	94,044.49	.00	94,044.49
** FUND/DETAIL 0905		57,104.13		57,104.13		223.65	
			.00		5,254,920.53		5,254,696.88
*** FUND 09		179,054.13		179,054.13		223.65	
			.00		6,668,911.51		6,668,687.86
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
20700	PIPELINE SAFETY	451,340.00	.00	451,340.00	461,958.00	.00	461,958.00
** FUND/DETAIL 1000		451,340.00		451,340.00		.00	
			.00		461,958.00		461,958.00
*** FUND 10		451,340.00		451,340.00		.00	
			.00		461,958.00		461,958.00
**** AGENCY 171		114,026,897.62		113,763,631.86		39,098,671.33	
			263,265.76		683,069,655.52		643,970,984.19

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 05	ENTERPRISE						
FUND/DETAIL: 0500	ENTERPRISE						
02113	STATE LOTTERY LICENSE APPLICATION FEE	10,790.00	.00	10,790.00	132,789.00	205.00	132,584.00
03040	LOTTERY REVENUES	53,624,424.92	369.03	53,624,055.89	548,519,501.00	4,095.99	548,515,405.01
03041	LOTTERY SUBSCRIPTIONS REVENUE	104,702.00	52.00	104,650.00	156,466,892.88	748.00	156,466,144.88
03042	LOTTERY INSTANT TICKET VENDING MACHINE RECEIPTS	.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES	2,123,926.60	.00	2,123,926.60	9,371,773.18	.00	9,371,773.18
09060	MISCELLANEOUS REVENUES	322,885.42	.00	322,885.42	349,656.84	.00	349,656.84
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	549,132.51	.00	549,132.51
** FUND/DETAIL 0500		56,186,728.94	421.03	56,186,307.91	715,389,745.41	5,048.99	715,384,696.42
FUND/DETAIL: 0588	SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	54,682.60	.00	54,682.60
** FUND/DETAIL 0588		.00	.00	.00	54,682.60	.00	54,682.60
*** FUND 05		56,186,728.94	421.03	56,186,307.91	715,444,428.01	5,048.99	715,439,379.02
**** AGENCY 172		56,186,728.94	421.03	56,186,307.91	715,444,428.01	5,048.99	715,439,379.02

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						
02100	LICENSES & PERMITS	.00	.00	.00	4,861.25	.00	4,861.25
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	412,842.58	2,846.98	409,995.60	3,217,722.60	18,885.88	3,198,836.72
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	373.63	373.63-
** FUND/DETAIL 0100		412,842.58	2,846.98	409,995.60	3,222,583.85	19,259.51	3,203,324.34
*** FUND 01		412,842.58	2,846.98	409,995.60	3,222,583.85	19,259.51	3,203,324.34
FUND: 02	SPECIAL						
FUND/DETAIL: 0229	FEDERAL ASSET FORFEITURE FUND						
07108	INTEREST FROM OTHER SOURCES	993.53	.00	993.53	4,576.30	.00	4,576.30
** FUND/DETAIL 0229		993.53	.00	993.53	4,576.30	.00	4,576.30
FUND/DETAIL: 0233	STATE ASSET FORFEITURE FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	72.44	.00	72.44
** FUND/DETAIL 0233		.00	.00	.00	72.44	.00	72.44
*** FUND 02		993.53	.00	993.53	4,648.74	.00	4,648.74
**** AGENCY 173		413,836.11	2,846.98	410,989.13	3,227,232.59	19,259.51	3,207,973.08

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	339.23-	.00	339.23-	23,695,228.62	10,000.00	23,685,228.62
02724	COLLEGE SAVINGS SYSTEM - ADMINISTRATIVE FEE	.00	.00	.00	606,043.91	.00	606,043.91
02725	COLLEGE SAVINGS SYSTEM - PROGRAMMING FEE	122,062.92	.00	122,062.92	598,432.40	.00	598,432.40
02727	VEST ADMINISTRATIVE FEE	.00	.00	.00	1,984,155.80	.00	1,984,155.80
03300	VPEP - TUITION CONTRACT PAYMENTS	6,284,019.89	989,065.23	5,294,954.66	116,442,145.70	8,610,669.04	107,831,476.66
03301	VPEP - LATE PAYMENT FEE	724.24	697.75-	1,421.99	9,197.33	6,983.57-	16,180.90
03302	VPEP - APPLICATION FEE	125.00	.00	125.00	114,055.20	25.00	114,030.20
03303	VPEP - EARLY ENROLLMENT FEE	200.00	.00	200.00	1,200.00	.00	1,200.00
03311	VPEP - CONTRACT TERMINATION/CANCELLATION FEE	.00	1,925.00-	1,925.00	250.00	850.62-	1,100.62
03320	VPEP - TRANSFER BENEFICIARY FEE	20.00	.00	20.00	190.00	.00	190.00
03321	VPEP - CHANGE IN MONTHLY PAYMENT AMOUNT FEE	325.00	.00	325.00	1,725.00	.00	1,725.00
03322	VPEP - CHANGE IN PAYMENT PLAN OPTION FEE	332,296.82-	.00	332,296.82-	1,045.00	.00	1,045.00
03324	VPEP - PLAN CONVERSION FEE	350.00	.00	350.00	2,600.00	.00	2,600.00
03325	VPEP - CHANGE OF PURCHASER FEE	30.00	.00	30.00	1,140.00	.00	1,140.00
03331	VEST - APPLICATION FEE	23,100.00	.00	23,100.00	332,407.50	.00	332,407.50
03332	VEST - CONTRIBUTIONS	19,676,535.06	22,587.12	19,653,947.94	227,420,419.04	526,021.89	226,894,397.15
03333	VEST - ACCOUNT CANCELLATION FEE	.00	150.00-	150.00	.00	2,575.00-	2,575.00
03335	VEST - CHANGE OF BENEFICIARY FEE	10.00	.00	10.00	80.00	.00	80.00
03336	VEST - CHANGE OF CONTRIBUTOR FEE	10.00	.00	10.00	170.00	.00	170.00
03339	WEB APPLICATION FEE - SUSPENSE	.00	.00	.00	350.00-	.00	350.00-
07108	INTEREST FROM OTHER SOURCES	511,904.76-	141,308.54	653,213.30-	2,841,357.45-	1,113,251.20	3,954,608.65-
07112	INTEREST ON INVESTMENTS	10,053,891.00	.00	10,053,891.00	57,952,470.87	.00	57,952,470.87
07117	VEST - INTEREST ON INVESTMENTS	8,664,081.23	3,833.87	8,660,247.36	42,471,066.67	85,635.05	42,385,431.62
07134	VEST - REALIZED GAIN ON INVESTMENTS	1,086,944.91	.00	1,086,944.91	453,066.54-	.00	453,066.54-

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
07135	VPEP - REALIZED GAIN ON INVESTMENTS	4,465,627.57	.00	4,465,627.57	45,266,837.92	.00	45,266,837.92
08010	VEST - NON-SUFFICIENT FUNDS FEE	.00	.00	.00	50.00	.00	50.00
08135	BAD CHECK FEE	125.00	50.00-	175.00	2,125.00	850.00-	2,975.00
09000	OTHER REVENUE	.00	.00	.00	1,425,808.00	.00	1,425,808.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	21,110.76	.00	21,110.76
** FUND/DETAIL 0500		49,533,641.01	1,153,972.01	48,379,669.00	515,055,180.73	10,334,342.99	504,720,837.74
*** FUND 05		49,533,641.01	1,153,972.01	48,379,669.00	515,055,180.73	10,334,342.99	504,720,837.74
**** AGENCY 174		49,533,641.01	1,153,972.01	48,379,669.00	515,055,180.73	10,334,342.99	504,720,837.74

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0280 APPROPRIATED INDIRECT COST RECOVERIES						
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	20,826.17	.00	20,826.17	231,615.96	.00	231,615.96
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	7,317.31	.00	7,317.31	77,833.66	.00	77,833.66
** FUND/DETAIL 0280		28,143.48	.00	28,143.48	309,449.62	.00	309,449.62
*** FUND	02	28,143.48	.00	28,143.48	309,449.62	.00	309,449.62
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	25,075.47	.00	25,075.47	231,615.96	.00	231,615.96
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	7,317.31	.00	7,317.31	77,833.66	.00	77,833.66
14000	OTHER ASSIST - US DEPT OF HOUSING & URBAN DEVELOP	.00	.00	.00	2,326.53	.00	2,326.53
84161	REHABILITATION SERVICES-CLIENT ASSISTANCE PROGRAM	7,343.23	.00	7,343.23	172,503.44	.00	172,503.44
84240	PROTECTION & ADVOCACY OF INDIVIDUAL RIGHTS	22,778.29	.00	22,778.29	452,944.61	.00	452,944.61
84343	ASSISTIVE TECH-STATE GRANTS PROTECTION/ADVOCACY	1,875.03	.00	1,875.03	99,186.82	.00	99,186.82
93138	PROTECTION & ADVOCACY-INDIVIDUALS W/MENTAL ILLNESS	39,964.00	.00	39,964.00	824,158.88	.00	824,158.88
93234	TRAUMATIC BRAIN INJURY-STATE DEMO GRANT PGM	1,939.64-	.00	1,939.64-	71,023.51	.00	71,023.51
93618	VOTING ACCESS FOR INDIVIDUALS WITH DISABILITIES	2,689.10	.00	2,689.10	33,020.49	.00	33,020.49
93630	DEVELOPMENTL DISABILITIES BASIC SUPPT/ADVOCACY GRT	22,540.84	.00	22,540.84	714,432.30	.00	714,432.30
96008	SOCIAL SECURITY-BENEFITS PLANNING/ASSIST/OUTREACH	28,954.42	.00	28,954.42	94,850.60	.00	94,850.60
** FUND/DETAIL 1000		156,598.05	.00	156,598.05	2,773,896.80	.00	2,773,896.80
*** FUND	10	156,598.05	.00	156,598.05	2,773,896.80	.00	2,773,896.80
**** AGENCY	175	184,741.53	.00	184,741.53	3,083,346.42	.00	3,083,346.42

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09060	MISCELLANEOUS REVENUES	822.96	.00	822.96	10,698.48	.00	10,698.48
** FUND/DETAIL 0100		822.96	.00	822.96	10,698.48	.00	10,698.48
*** FUND 01		822.96	.00	822.96	10,698.48	.00	10,698.48
**** AGENCY 180		822.96	.00	822.96	10,698.48	.00	10,698.48

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							
02659	BOILER AND PRESSURE VESSEL INSPECTION FEES	59,200.00	300.00	58,900.00	752,669.85	740.00	751,929.85
07100	INTEREST	.00	.00	.00	971.20	.00	971.20
08103	ASBESTOS PROJECT FINES AND PENALTIES	.00	.00	.00	200.00	.00	200.00
08109	NESHAP PROJECT FINES AND PENALTIES	.00	.00	.00	2,000.00	.00	2,000.00
08117	BOILER AND PRESSURE VESSEL FINES AND PENALTIES	1,000.00	.00	1,000.00	3,490.00	.00	3,490.00
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	254,923.64	525.00	254,398.64	2,354,997.28	7,473.53	2,347,523.75
08317	CHILD LABOR CIVIL MONEY PENALTIES	.00	.00	.00	6,999.00	.00	6,999.00
08329	LABOR LAW WAGE CIVIL PENALTIES	1,485.84	.00	1,485.84	19,759.95	800.00	18,959.95
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	5,002.07	.00	5,002.07	24,165.79	.00	24,165.79
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	27.65	.00	27.65
** FUND/DETAIL 0100		321,611.55	825.00	320,786.55	3,165,280.72	9,013.53	3,156,267.19
*** FUND 01		321,611.55	825.00	320,786.55	3,165,280.72	9,013.53	3,156,267.19
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02600	FEES FOR MISC SERVICES	140.45	140.45	.00	3,853.84	3,853.84	.00
02667	ASBESTOS PROJECT PERMIT FEES	22,115.00	.00	22,115.00	194,280.00	870.00	193,410.00
02671	LEAD PROJECT PERMIT FEES	480.00	.00	480.00	1,677.50	.00	1,677.50
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	5,675.00	50.00	5,625.00	94,450.00	1,875.00	92,575.00
09011	CONSULTATION AGREEMENT MATCH	16,946.43-	.00	16,946.43-	99,203.57	150.00	99,053.57
** FUND/DETAIL 0200		11,464.02	190.45	11,273.57	393,464.91	6,748.84	386,716.07
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	120,050.11	.00	120,050.11	579,979.00	.00	579,979.00

SOURCE CODE	SOURCE TITLE	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		120,050.11		120,050.11		.00	
			.00		579,979.00		579,979.00
*** FUND 02		131,514.13		131,323.68		6,748.84	
			190.45		973,443.91		966,695.07
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN						
		120,050.11	.00	120,050.11	579,979.00	.00	579,979.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
		5,002.07	.00	5,002.07	24,165.79	.00	24,165.79
17005	COMPENSATION AND WORKING CONDITIONS						
		5,680.42	.00	5,680.42	99,001.70	.00	99,001.70
17503	OCCUPATIONAL SAFETY AND HEALTH STATE PROGRAM						
		207,361.46	.00	207,361.46	2,930,484.58	.00	2,930,484.58
17504	CONSULTATION AGREEMENTS						
		63,230.94	.00	63,230.94	876,837.13	.00	876,837.13
17505	OSHA DATA INITIATIVE						
		.00	.00	.00	7,257.41	.00	7,257.41
** FUND/DETAIL 1000		401,325.00		401,325.00		.00	
			.00		4,517,725.61		4,517,725.61
*** FUND 10		401,325.00		401,325.00		.00	
			.00		4,517,725.61		4,517,725.61
**** AGENCY 181		854,450.68		853,435.23		15,762.37	
			1,015.45		8,656,450.24		8,640,687.87

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							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	331,922.00	.00	331,922.00	331,922.00	.00	331,922.00
** FUND/DETAIL 0100		331,922.00	.00	331,922.00	331,922.00	.00	331,922.00
*** FUND 01		331,922.00	.00	331,922.00	331,922.00	.00	331,922.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03010	SALES OF LAND	768,847.17	.00	768,847.17	768,847.17	.00	768,847.17
03011	SALES OF BUILDING	2,094,281.42	.00	2,094,281.42	2,094,281.42	.00	2,094,281.42
07108	INTEREST FROM OTHER SOURCES	1.43	.00	1.43	240.31	.00	240.31
07112	INTEREST ON INVESTMENTS	2,628.50	.00	2,628.50	24,371.55	.00	24,371.55
07113	INTEREST ON UNEMPLOYMENT COMPENSATION PAYROLL TAX	234,050.69	.00	234,050.69	2,942,765.31	.00	2,942,765.31
** FUND/DETAIL 0200		3,099,809.21	.00	3,099,809.21	5,830,505.76	.00	5,830,505.76
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		3,099,809.21	.00	3,099,809.21	5,830,505.76	.00	5,830,505.76
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
01060	UNEMPLOYMENT COMPENSATION PAYROLL TAX	1,366,940.28	2,687,110.50	1,320,170.22-	357,257,771.90	13,265,431.57	343,992,340.33
07111	INTEREST ON V E C TRUST FUND	9,318,139.11	.00	9,318,139.11	38,298,225.87	.00	38,298,225.87
09042	REIMBURSABLE BENEFIT PAY' STATE UNEMPLOY' FUNDS	330,004.10	.00	330,004.10	10,888,115.98	.00	10,888,115.98
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	158,688.57	.00	158,688.57

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
17225	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0700		11,015,083.49	2,687,110.50	8,327,972.99	406,602,802.32	13,265,431.57	393,337,370.75
FUND/DETAIL: 0701 VEC FEDERAL FUND							
01060	UNEMPLOYMENT COMPENSATION PAYROLL TAX	.00	.00	.00	.00	.00	.00
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	4,195.04-	.00	4,195.04-	29,016.82	.00	29,016.82
09000	OTHER REVENUE	208,924.66	.00	208,924.66	3,020,173.14	.00	3,020,173.14
09001	PROCEEDS FROM UNCLAIMED PROPERTY	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	72,336.98	.00	72,336.98
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	331,922.00	.00	331,922.00	331,922.00	.00	331,922.00
09072	RECOVERY OF AGCY NON-G/F IND COST OF G/C ADMIN	6,375,877.55	.00	6,375,877.55	6,375,877.55	.00	6,375,877.55
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,195.20	.00	1,195.20	56,779.27	.00	56,779.27
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	9,508.53	.00	9,508.53
17002	LABOR FORCE STATISTICS	49,285.03-	.00	49,285.03-	1,522,798.97	.00	1,522,798.97
17207	EMPLOYMENT SERVICE	1,710,801.05-	.00	1,710,801.05-	14,149,699.95	.00	14,149,699.95
17225	UNEMPLOYMENT INSURANCE	1,581,001.56-	.00	1,581,001.56-	34,992,477.37	.00	34,992,477.37
17245	TRADE ADJUSTMENT ASSISTANCE - WORKERS	953,325.72	1,073,500.00	120,174.28-	23,996,573.57	17,137,534.06	6,859,039.51
17258	WIA ADULT PROGRAM	515,049.52	.00	515,049.52	8,909,002.98	.00	8,909,002.98
17259	WIA YOUTH ACTIVITIES	1,004,651.91	.00	1,004,651.91	12,118,674.91	.00	12,118,674.91
17260	WIA DISLOCATED WORKERS	1,487,436.97	.00	1,487,436.97	12,134,745.39	.00	12,134,745.39
17266	WORK INCENTIVE GRANTS	.00	.00	.00	24,084.18-	.00	24,084.18-
17268	H-1B HIGH GROWTH JOB TRAINING GRANTS	146,193.05	.00	146,193.05	319,727.05	.00	319,727.05
17271	WORK OPPORTUNITY TAX CREDIT PROGRAM (WOTC)	3,666.94-	.00	3,666.94-	534,020.06	.00	534,020.06
17273	TEMPORARY LABOR CERTIFICATION FOREIGN WORKERS	366.94-	.00	366.94-	553,399.06	.00	553,399.06
17801	DISABLED VETERANS OUTREACH PROGRAM	63,645.56-	.00	63,645.56-	1,262,354.44	.00	1,262,354.44
17804	LOCAL VETERANS EMPLOYMENT REPRESENTATIVE 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
		95,604.88-	.00	95,604.88-	2,034,849.12	.00	2,034,849.12
** FUND/DETAIL 0701		7,516,009.58	1,073,500.00	6,442,509.58	122,399,852.98	17,137,534.06	105,262,318.92
FUND/DETAIL: 0721 FUBA BENEFITS FUND							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	10,828.71	.00	10,828.71	103,018.42	.00	103,018.42
17225	UNEMPLOYMENT INSURANCE	1,511,836.00	12,000.00	1,499,836.00	18,041,888.00	86,538.63	17,955,349.37
** FUND/DETAIL 0721		1,522,664.71	12,000.00	1,510,664.71	18,144,906.42	86,538.63	18,058,367.79
FUND/DETAIL: 0725 TRA ALLOWANCES FUND							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	243.20	.00	243.20
17245	TRADE ADJUSTMENT ASSISTANCE - WORKERS	1,073,500.00	.00	1,073,500.00	17,137,534.06	.00	17,137,534.06
** FUND/DETAIL 0725		1,073,500.00	.00	1,073,500.00	17,137,777.26	.00	17,137,777.26
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	21,127,257.78	3,772,610.50	17,354,647.28	564,285,338.98	30,489,504.26	533,795,834.72
**** AGENCY	182	24,558,988.99	3,772,610.50	20,786,378.49	570,447,766.74	30,489,504.26	539,958,262.48

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						
09060	MISCELLANEOUS REVENUES	244.86	.00	244.86	3,183.18	.00	3,183.18
** FUND/DETAIL 0100		244.86	.00	244.86	3,183.18	.00	3,183.18
*** FUND 01		244.86	.00	244.86	3,183.18	.00	3,183.18
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0901	CHESAPEAKE BAY RESTORATION CONTRIBUTION FUND						
09060	MISCELLANEOUS REVENUES	10,719.47	.00	10,719.47	131,079.83	.00	131,079.83
** FUND/DETAIL 0901		10,719.47	.00	10,719.47	131,079.83	.00	131,079.83
*** FUND 09		10,719.47	.00	10,719.47	131,079.83	.00	131,079.83
**** AGENCY 183		10,964.33	.00	10,964.33	134,263.01	.00	134,263.01

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	444.17	.00	444.17	5,774.21	.00	5,774.21
** FUND/DETAIL 0100		444.17	.00	444.17	5,774.21	.00	5,774.21
*** FUND 01		444.17	.00	444.17	5,774.21	.00	5,774.21
**** AGENCY 184		444.17	.00	444.17	5,774.21	.00	5,774.21

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09060	MISCELLANEOUS REVENUES	444.17	.00	444.17	5,774.21	.00	5,774.21
** FUND/DETAIL 0100		444.17	.00	444.17	5,774.21	.00	5,774.21
*** FUND 01		444.17	.00	444.17	5,774.21	.00	5,774.21
**** AGENCY 185		444.17	.00	444.17	5,774.21	.00	5,774.21

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09060	MISCELLANEOUS REVENUES	677.05	.00	677.05	8,801.65	.00	8,801.65
** FUND/DETAIL 0100		677.05	.00	677.05	8,801.65	.00	8,801.65
*** FUND 01		677.05	.00	677.05	8,801.65	.00	8,801.65
**** AGENCY 186		677.05	.00	677.05	8,801.65	.00	8,801.65

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						
09060	MISCELLANEOUS REVENUES	444.17	.00	444.17	5,774.21	.00	5,774.21
** FUND/DETAIL 0100		444.17	.00	444.17	5,774.21	.00	5,774.21
*** FUND 01		444.17	.00	444.17	5,774.21	.00	5,774.21
**** AGENCY 187		444.17	.00	444.17	5,774.21	.00	5,774.21

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
09060	MISCELLANEOUS REVENUES	444.17	.00	444.17	5,774.21	.00	5,774.21
** FUND/DETAIL 0100		444.17	.00	444.17	5,774.21	.00	5,774.21
*** FUND 01		444.17	.00	444.17	5,774.21	.00	5,774.21
**** AGENCY 188		444.17	.00	444.17	5,774.21	.00	5,774.21

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09060	MISCELLANEOUS REVENUES						
		662.35	.00	662.35	8,610.55	.00	8,610.55
** FUND/DETAIL 0100		662.35		662.35		.00	
			.00		8,610.55		8,610.55
*** FUND 01		662.35		662.35		.00	
			.00		8,610.55		8,610.55
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 190		662.35		662.35		.00	
			.00		8,610.55		8,610.55

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: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0900	DEDICATED SPECIAL REVENUE						
02452	MISCELLANEOUS REGULATORY FEES	22,536.32	.00	22,536.32	131,581.93	.00	131,581.93
03002	STATE PUBLICATIONS SALES	186.00	.00	186.00	16,709.99	.00	16,709.99
05003	ASSESSMENTS TO INSURANCE COMP & INDUSTRIAL SELF-IN	211,411.04	.00	211,411.04	20,027,376.28	.00	20,027,376.28
08118	PROCESSING FEES (CIVIL)	3,420.00	7,476.00	4,056.00-	43,566.00	47,652.00	4,086.00-
08142	CIVIL PENALTIES IMPOSED BY VA WORKERS' COMP COMM	2,650.00	.00	2,650.00	139,350.00	250.00	139,100.00
09008	PROCEEDS FROM UNCLAIMED RESTITUTION	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	15,014.34	118.72	14,895.62	184,389.26	1,565.04	182,824.22
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	50.00	5,315.11	5,265.11-
** FUND/DETAIL 0900		255,217.70	7,594.72	247,622.98	20,543,023.46	54,782.15	20,488,241.31
FUND/DETAIL: 0903	CRIME VICTIM COMPENSATION						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	3,005.33	.00	3,005.33
08132	CRIMINAL INJURY COMPENSATION FUND	282,793.97	.00	282,793.97	3,384,496.78	13.40	3,384,483.38
09008	PROCEEDS FROM UNCLAIMED RESTITUTION	15,488.90	4,324.52	11,164.38	548,177.71	17,041.39	531,136.32
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	31,038.61	574.00	30,464.61	461,597.05	1,894.42	459,702.63
** FUND/DETAIL 0903		329,321.48	4,898.52	324,422.96	4,397,276.87	18,949.21	4,378,327.66
FUND/DETAIL: 0920	UNINSURED EMPLOYER'S FUND						
05003	ASSESSMENTS TO INSURANCE COMP & INDUSTRIAL SELF-IN	15,776.94	.00	15,776.94	1,519,999.08	.00	1,519,999.08
08142	CIVIL PENALTIES IMPOSED BY VA WORKERS' COMP COMM	10,401.84	.00	10,401.84	150,588.47	150.00	150,438.47
09008	PROCEEDS FROM UNCLAIMED RESTITUTION	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	20,956.94	.00	20,956.94	235,565.45	2,441.61	233,123.84
** FUND/DETAIL 0920		47,135.72	.00	47,135.72	1,906,153.00	2,591.61	1,903,561.39
*** FUND 09		631,674.90		619,181.66		76,322.97	

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
			12,493.24		26,846,453.33		26,770,130.36
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
16540	JUVENILE JUSTICE & DELINQ PREV-ALLOC TO STATES	.00	.00	.00	669,000.00	.00	669,000.00
** FUND/DETAIL 1000		.00	.00	.00	669,000.00	.00	669,000.00
*** FUND 10		.00	.00	.00	669,000.00	.00	669,000.00
**** AGENCY 191		631,674.90	12,493.24	619,181.66	27,515,453.33	76,322.97	27,439,130.36

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: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09060	MISCELLANEOUS REVENUES						
		617.49	.00	617.49	8,027.37	.00	8,027.37
** FUND/DETAIL 0100		617.49		617.49		.00	
			.00		8,027.37		8,027.37
*** FUND 01		617.49		617.49		.00	
			.00		8,027.37		8,027.37
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0902	GOVERNOR'S MOTION PICTURE OPPORTUNITY FUND						
07108	INTEREST FROM OTHER SOURCES						
		.00	.00	.00	19,961.65	.00	19,961.65
** FUND/DETAIL 0902		.00		.00		.00	
			.00		19,961.65		19,961.65
FUND/DETAIL: 0910	GOVERNOR'S OPPORTUNITY FUND						
07108	INTEREST FROM OTHER SOURCES						
		313,590.82	.00	313,590.82	1,587,010.74	.00	1,587,010.74
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	862,000.00	.00	862,000.00
** FUND/DETAIL 0910		313,590.82		313,590.82		.00	
			.00		2,449,010.74		2,449,010.74
*** FUND 09		313,590.82		313,590.82		.00	
			.00		2,468,972.39		2,468,972.39
**** AGENCY 192		314,208.31		314,208.31		.00	
			.00		2,476,999.76		2,476,999.76

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						
09060	MISCELLANEOUS REVENUES						
		244.86	.00	244.86	4,801.26	.00	4,801.26
** FUND/DETAIL 0100		244.86		244.86		.00	
			.00		4,801.26		4,801.26
*** FUND 01		244.86		244.86		.00	
			.00		4,801.26		4,801.26
**** AGENCY 193		244.86		244.86		.00	
			.00		4,801.26		4,801.26

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02100	LICENSES & PERMITS	285.00	.00	285.00	1,058.13	.00	1,058.13
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	.00	30.00	30.00-
09000	OTHER REVENUE	3,118.00	3,118.00	.00	3,118.00	3,118.00	.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	548.70	.00	548.70
09998	INSURANCE RECOVERIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		3,403.00	3,118.00	285.00	4,724.83	3,148.00	1,576.83
*** FUND 01		3,403.00	3,118.00	285.00	4,724.83	3,148.00	1,576.83
FUND: 02 SPECIAL							
FUND/DETAIL: 0206 STATEWIDE CONTRACT VENDOR REBATE FUND							
05074	STATEWIDE CONTRACT SURCHARGE FEE	73,487.14-	.00	73,487.14-	1,466,268.95	.00	1,466,268.95
** FUND/DETAIL 0206		73,487.14-	.00	73,487.14-	1,466,268.95	.00	1,466,268.95
FUND/DETAIL: 0228 PROCEEDS OF SPECIFIC INCOME LEASES							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0228		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0260 STATE SURPLUS PROPERTY SUSPENSE							
03006	SALES FROM STATE SURPLUS TO CITIES, CO, & TOWNS	43,769.57	42,288.14	1,481.43	606,557.25	605,892.52	664.73
09991	RECYCLABLE MATERIALS REVENUE	16,700.40	10,818.55	5,881.85	81,784.38	74,041.00	7,743.38
09999	PROCEEDS FROM SALE OF SURPLUS	681,419.82	530,255.31	151,164.51	7,996,230.97	8,920,158.22	923,927.25-
** FUND/DETAIL 0260		741,889.79	583,362.00	158,527.79	8,684,572.60	9,600,091.74	915,519.14-
FUND/DETAIL: 0261 VA BUSINESS OPP PROG AND PUBLIC PROC FORUM							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	100,000.00	.00	100,000.00	407,701.76	.00	407,701.76
02600	FEES FOR MISC SERVICES	58,745.00	.00	58,745.00	218,317.10	2,995.00	215,322.10
09060	MISCELLANEOUS REVENUES	3,056.00	135.00	2,921.00	27,120.50	904.50	26,216.00
** FUND/DETAIL 0261		161,801.00	135.00	161,666.00	653,139.36	3,899.50	649,239.86
FUND/DETAIL: 0262 STATE SURPLUS PROPERTY - REVERSION FUND							
09999	PROCEEDS FROM SALE OF SURPLUS	15,791.52	.00	15,791.52	117,427.40	979.10	116,448.30
** FUND/DETAIL 0262		15,791.52	.00	15,791.52	117,427.40	979.10	116,448.30
FUND/DETAIL: 0270 PARKING							
02506	PARKING FEES	283,170.85	.00	283,170.85	3,329,915.44	500.00	3,329,415.44
07108	INTEREST FROM OTHER SOURCES	24,795.61	.00	24,795.61	117,802.12	.00	117,802.12
09060	MISCELLANEOUS REVENUES	.00	.00	.00	7,562.20	.00	7,562.20
** FUND/DETAIL 0270		307,966.46	.00	307,966.46	3,455,279.76	500.00	3,454,779.76
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	1,996.72	.00	1,996.72	5,391.20	.00	5,391.20
** FUND/DETAIL 0286		1,996.72	.00	1,996.72	5,391.20	.00	5,391.20
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	4,316.50	.00	4,316.50
** FUND/DETAIL 0287		.00	.00	.00	4,316.50	.00	4,316.50
*** FUND 02		1,155,958.35	583,497.00	572,461.35	14,386,395.77	9,605,470.34	4,780,925.43

FUND: 05 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
FUND/DETAIL: 0500 ENTERPRISE							
05072	AGENCY TRANSACTION FEES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0500		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0501 CONSOLIDATED LABORATORY SERVICES							
02609	NEWBORN SCREENING FEES	304,258.00	.00	304,258.00	6,431,868.00	29.50	6,431,838.50
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	52,480.00	.00	52,480.00	55,539.39	.00	55,539.39
** FUND/DETAIL 0501		356,738.00	.00	356,738.00	6,487,407.39	29.50	6,487,377.89
FUND/DETAIL: 0502 FEDERAL SAFE DRINKING WATER ACT TESTING PROCEEDS							
09060	MISCELLANEOUS REVENUES	49,666.60-	908.50	50,575.10-	1,479,496.67	9,857.50	1,469,639.17
** FUND/DETAIL 0502		49,666.60-	908.50	50,575.10-	1,479,496.67	9,857.50	1,469,639.17
FUND/DETAIL: 0505 EVA PROCUREMENT PROGRAM							
05058	VENDOR REGISTRATION FEES	.00	.00	.00	150.00	.00	150.00
05067	VENDOR TRANSACTION FEES	1,832,265.07	5,969.72	1,826,295.35	14,894,296.91	59,885.97	14,834,410.94
05072	AGENCY TRANSACTION FEES	2,680,226.38	.00	2,680,226.38	13,056,741.82	.00	13,056,741.82
09060	MISCELLANEOUS REVENUES	12,813.00	.00	12,813.00	347,195.11	.00	347,195.11
** FUND/DETAIL 0505		4,525,304.45	5,969.72	4,519,334.73	28,298,383.84	59,885.97	28,238,497.87
*** FUND 05		4,832,375.85	6,878.22	4,825,497.63	36,265,287.90	69,772.97	36,195,514.93
FUND: 06 INTERNAL SERVICE							
FUND/DETAIL: 0600 INTERNAL SERVICE							
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	.00	.00	.00
03020	MISCELLANEOUS SALES						
		.00	.00	.00	103.01	103.01	.00
03025	RECOVERY OF SERVICE CHARGES - PRINTING & DUPLICATI						
		.00	.00	.00	.00	.00	.00
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES						
		1,757,026.05	184.79	1,756,841.26	26,218,516.14	4,479.85	26,214,036.29
03027	SALES FROM CENTRAL WAREHOUSE TO LOCAL AGENCIES						
		406,607.91	.00	406,607.91	6,906,570.71	11,027.29	6,895,543.42
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES						
		.00	.00	.00	.00	.00	.00
05080	CAPITAL OUTLAY REVIEW FEES						
		.00	.00	.00	114.00	.00	114.00
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						
		796.53	.00	796.53	1,153.85	.00	1,153.85
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	111,661.05	.00	111,661.05
** FUND/DETAIL 0600		2,164,430.49		2,164,245.70		15,610.15	
			184.79		33,238,118.76		33,222,508.61
FUND/DETAIL: 0601 REAL ESTATE SERVICES							
02233	COMMISSION SHARING PAYMENTS - DRES						
		25,344.11	.00	25,344.11	369,083.69	.00	369,083.69
03010	SALES OF LAND						
		37,272.26	.00	37,272.26	57,413.22	.00	57,413.22
03011	SALES OF BUILDING						
		.00	.00	.00	103,363.15	.00	103,363.15
03020	MISCELLANEOUS SALES						
		.00	.00	.00	.00	.00	.00
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES						
		.00	.00	.00	.00	.00	.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES						
		4,021,377.36	.00	4,021,377.36	15,026,357.50	.00	15,026,357.50
07306	RENTAL OF STATE-OWNED VEHICLES						
		.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES						
		2,542.50	.00	2,542.50	162,904.65	.00	162,904.65
** FUND/DETAIL 0601		4,086,536.23		4,086,536.23		.00	
			.00		15,719,122.21		15,719,122.21
FUND/DETAIL: 0602 GRAPHICS COMMUNICATION							
03025	RECOVERY OF SERVICE CHARGES - PRINTING & DUPLICATI						
		42,027.17	.00	42,027.17	343,556.07	.00	343,556.07

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
09060	MISCELLANEOUS REVENUES	6.16	.00	6.16	2,309.10	.00	2,309.10
** FUND/DETAIL 0602		42,033.33	.00	42,033.33	345,865.17	.00	345,865.17
FUND/DETAIL: 0603 STATE SURPLUS PROPERTY PROGRAM							
03003	SALES FROM FED. SURPLUS TO CITIES, COUNTIES & TOWN	1,553.00	.00	1,553.00	87,192.25	20.00	87,172.25
03006	SALES FROM STATE SURPLUS TO CITIES, CO, & TOWNS	.00	.00	.00	476.00	476.00	.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	205.00	.00	205.00	23,614.50	1,800.00	21,814.50
03020	MISCELLANEOUS SALES	127,242.89	333.37	126,909.52	1,148,318.50	2,884.53	1,145,433.97
09060	MISCELLANEOUS REVENUES	6,154.33	.00	6,154.33	154,092.83	.00	154,092.83
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	4,265.09	.00	4,265.09
09999	PROCEEDS FROM SALE OF SURPLUS	74,050.54	.00	74,050.54	969,353.89	34,588.21	934,765.68
** FUND/DETAIL 0603		209,205.76	333.37	208,872.39	2,387,313.06	39,768.74	2,347,544.32
FUND/DETAIL: 0604 DGS MAINTENANCE & REPAIR PROJECTS							
05014	RENTAL RECEIPTS OF STATE BUILDINGS	8,017,463.67	.00	8,017,463.67	25,271,314.73	.00	25,271,314.73
05015	MAINTENANCE/OPERATION CHARGES OF STATE BUILDINGS	311,166.00	.00	311,166.00	4,849,983.00	.00	4,849,983.00
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES	326,220.04	.00	326,220.04	2,345,320.00	750.00	2,344,570.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	6,446.22	.00	6,446.22	589,123.52	2,268.27	586,855.25
09060	MISCELLANEOUS REVENUES	.00	.00	.00	180,774.76	.00	180,774.76
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	16,850.00	.00	16,850.00
09998	INSURANCE RECOVERIES	.00	.00	.00	24,482.49	.00	24,482.49
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	600.00	600.00	.00
** FUND/DETAIL 0604		8,661,295.93	.00	8,661,295.93	33,278,448.50	3,618.27	33,274,830.23
FUND/DETAIL: 0605 FEDERAL SURPLUS PROPERTY PROGRAM							
03003	SALES FROM FED. SURPLUS TO CITIES, COUNTIES & TOWN						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		2,223.00	.00	2,223.00	195,476.85	213.00	195,263.85
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	13,965.16	.00	13,965.16	148,831.98	.00	148,831.98
03020	MISCELLANEOUS SALES	10,391.50	.00	10,391.50	278,247.95	9,700.00	268,547.95
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	32,000.00	.00	32,000.00
09060	MISCELLANEOUS REVENUES	301.75	.00	301.75	15,793.68	.00	15,793.68
** FUND/DETAIL 0605		26,881.41	.00	26,881.41	670,350.46	9,913.00	660,437.46
FUND/DETAIL: 0606 DEQ ANALYTICAL TESTING SERVICES							
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	20.61	20.61	.00
09060	MISCELLANEOUS REVENUES	327,244.66	.00	327,244.66	1,953,399.50	.00	1,953,399.50
** FUND/DETAIL 0606		327,244.66	.00	327,244.66	1,953,420.11	20.61	1,953,399.50
FUND/DETAIL: 0607 BUREAU OF CAPITAL OUTLAY MANAGEMENT							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	16,250.00	.00	16,250.00	74,110.00	1,900.00	72,210.00
03020	MISCELLANEOUS SALES	.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	219,400.50	.00	219,400.50	2,709,540.77	1,414.00	2,708,126.77
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0607		235,650.50	.00	235,650.50	2,783,650.77	3,314.00	2,780,336.77
FUND/DETAIL: 0610 FLEET MANAGEMENT							
03020	MISCELLANEOUS SALES	465,150.17	.00	465,150.17	4,300,635.00	10,045.47	4,290,589.53
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	.00	.00	.00
07306	RENTAL OF STATE-OWNED VEHICLES	1,216,296.84	.00	1,216,296.84	13,177,880.54	28.75	13,177,851.79
09060	MISCELLANEOUS REVENUES	16,548.34-	.00	16,548.34-	229,031.39	.00	229,031.39

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
09998	INSURANCE RECOVERIES	.00	.00	.00	1,396.27-	.00	1,396.27-
09999	PROCEEDS FROM SALE OF SURPLUS	74,125.31	.00	74,125.31	779,885.11	.00	779,885.11
** FUND/DETAIL 0610		1,739,023.98	.00	1,739,023.98	18,486,035.77	10,074.22	18,475,961.55
FUND/DETAIL: 0688 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,332.00	.00	1,332.00
** FUND/DETAIL 0688		.00	.00	.00	1,332.00	.00	1,332.00
*** FUND 06		17,492,302.29	518.16	17,491,784.13	108,863,656.81	82,318.99	108,781,337.82
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0922 MAIN STREET STATION PROPERTY							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	18,990.05	.00	18,990.05
** FUND/DETAIL 0922		.00	.00	.00	18,990.05	.00	18,990.05
*** FUND 09		.00	.00	.00	18,990.05	.00	18,990.05
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
10001	AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH	.00	.00	.00	60,000.00	.00	60,000.00
93448	FOOD SAFETY AND SECURITY MONITORING PROJECT	137,232.84	.00	137,232.84	505,980.17	.00	505,980.17
** FUND/DETAIL 1000		137,232.84	.00	137,232.84	565,980.17	.00	565,980.17
*** FUND 10		137,232.84	.00	137,232.84	565,980.17	.00	565,980.17
**** AGENCY 194		23,621,272.33	594,011.38	23,027,260.95	160,105,035.53	9,760,710.30	150,344,325.23

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	138,069.99	.00	138,069.99
** FUND/DETAIL 0100		.00	.00	.00	138,069.99	.00	138,069.99
*** FUND 01		.00	.00	.00	138,069.99	.00	138,069.99
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
09060	MISCELLANEOUS REVENUES	441,420.00	.00	441,420.00	943,205.00	7,970.28	935,234.72
** FUND/DETAIL 0200		441,420.00	.00	441,420.00	943,205.00	7,970.28	935,234.72
*** FUND 02		441,420.00	.00	441,420.00	943,205.00	7,970.28	935,234.72
FUND: 04	COMMONWEALTH TRANSPORTATION						
FUND/DETAIL: 0406	DRIVER EDUCATION						
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS	152,648.50	.00	152,648.50	2,176,483.00	.00	2,176,483.00
** FUND/DETAIL 0406		152,648.50	.00	152,648.50	2,176,483.00	.00	2,176,483.00
*** FUND 04		152,648.50	.00	152,648.50	2,176,483.00	.00	2,176,483.00
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0700	TRUST AND AGENCY						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	180,000.00	.00	180,000.00
** FUND/DETAIL 0700		.00	.00	.00	180,000.00	.00	180,000.00
FUND/DETAIL: 0756	LOTTERY PROCEEDS FUND						
07108	INTEREST FROM OTHER SOURCES	886,131.55	.00	886,131.55	886,131.55	.00	886,131.55
** FUND/DETAIL 0756		886,131.55		886,131.55		.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		886,131.55		886,131.55
*** FUND	07	886,131.55		886,131.55		.00	
			.00		1,066,131.55		1,066,131.55
FUND:	09 DEDICATED SPECIAL REVENUE						
FUND/DETAIL:	0931 PUBLIC ED SOQ/LOCAL RE PROPERTY TAX RELIEF FUND						
01097	STATE SALES & USE TAX 2004 SESSION INCREASE	19,018,842.34	.00	19,018,842.34	226,653,512.18	.00	226,653,512.18
** FUND/DETAIL 0931		19,018,842.34		19,018,842.34		.00	
			.00		226,653,512.18		226,653,512.18
*** FUND	09	19,018,842.34		19,018,842.34		.00	
			.00		226,653,512.18		226,653,512.18
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	25,885.58	.00	25,885.58
10553	SCHOOL BREAKFAST PROGRAM	6,039,872.36	.00	6,039,872.36	42,607,456.80	.00	42,607,456.80
10555	NATIONAL SCHOOL LUNCH PROGRAM	20,323,168.97	.00	20,323,168.97	150,097,174.60	.00	150,097,174.60
10556	SPECIAL MILK PROGRAM FOR CHILDREN	9,809.00	.00	9,809.00	82,015.16	.00	82,015.16
10665	SCHOOLS & ROADS - GRANTS TO STATES	.00	.00	.00	944,164.62	.00	944,164.62
12112	PAYMENTS TO STATES IN LIEU OF REAL ESTATE TAXES	.00	.00	.00	9,530.96	.00	9,530.96
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	621,243.37	.00	621,243.37	13,415,392.58	.00	13,415,392.58
84010	TITLE 1 GRANTS TO LOCAL EDUCATIONAL AGENCIES	23,696,266.74	.00	23,696,266.74	213,453,800.17	.00	213,453,800.17
84011	MIGRANT ED BASIC STATE FORMULA GRANT PROGRAM	65,674.15	.00	65,674.15	815,363.77	.00	815,363.77
84013	TITLE 1 PGM FOR NEGLECTED & DELINQUENT CHILDREN	145,387.05	.00	145,387.05	1,126,633.62	.00	1,126,633.62
84027	SPECIAL EDUCATION-STATE GRANTS	31,538,546.79	.00	31,538,546.79	249,178,949.36	.00	249,178,949.36
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	6,327,106.43	.00	6,327,106.43	21,593,797.43	.00	21,593,797.43
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS	1,065,946.41	.00	1,065,946.41	8,871,255.47	.00	8,871,255.47
84186	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-STATE GRANTS	694,170.57	.00	694,170.57	4,280,509.90	.00	4,280,509.90
84196	EDUCATION FOR HOMELESS CHILDREN AND YOUTH	.00	.00	.00	125,460.98	.00	125,460.98
84213	EVEN START STATE EDUCATIONAL 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
		96,609.56	.00	96,609.56	2,140,739.46	.00	2,140,739.46
84243	TECH-PREP EDUCATION						
		658,696.98	.00	658,696.98	2,948,661.98	.00	2,948,661.98
84287	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS						
		2,123,606.23	.00	2,123,606.23	17,299,847.19	.00	17,299,847.19
84298	INNOVATIVE EDUCATION PROGRAM STRATEGIES						
		264,513.60	.00	264,513.60	2,402,809.77	.00	2,402,809.77
84318	TECHNOLOGY LITERACY CHALLENGE FUND						
		652,377.97	.00	652,377.97	3,849,682.27	.00	3,849,682.27
84330	ADVANCED PLACEMENT INCENTIVE PROGRAM						
		.00	.00	.00	236,486.00	.00	236,486.00
84332	COMPREHENSIVE SCHOOL REFORM DEMONSTRATION						
		.00	.00	.00	1,680,418.19	.00	1,680,418.19
84357	READING FIRST STATE GRANTS						
		1,141,248.60	.00	1,141,248.60	15,725,375.61	.00	15,725,375.61
84358	RURAL EDUCATION ACHIEVEMENT PROGRAM						
		92,136.49	.00	92,136.49	1,109,385.65	.00	1,109,385.65
84365	ENGLISH LANG ACQUIS:STATE FORMULA GRANT PGM						
		1,184,188.43	.00	1,184,188.43	8,508,594.28	.00	8,508,594.28
84366	MATH AND SCIENCE PARTNERSHIPS						
		4,513.86	.00	4,513.86	950,560.20	.00	950,560.20
84367	IMPROVING TEACHER QUALITY STATE GRANTS						
		6,474,537.50	.00	6,474,537.50	47,309,617.97	.00	47,309,617.97
94004	LEARN & SERVE AMERICA-SCHOOL/COMMUNITY BASED PGM						
		20,617.39	.00	20,617.39	449,905.04	.00	449,905.04
** FUND/DETAIL 1000		103,240,238.45		103,240,238.45		.00	
			.00		811,239,474.61		811,239,474.61
*** FUND 10		103,240,238.45		103,240,238.45		.00	
			.00		811,239,474.61		811,239,474.61
**** AGENCY 197		123,739,280.84		123,739,280.84		7,970.28	
			.00		1,042,216,876.33		1,042,208,906.05

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							
02506	PARKING FEES	72.00-	.00	72.00-	312.00	.00	312.00
02600	FEES FOR MISC SERVICES	.00	.00	.00	.00	.00	.00
03020	MISCELLANEOUS SALES	2,605.64-	.00	2,605.64-	.00	.00	.00
07305	RENTAL OF STATE PARKS CABINS	166.00	.00	166.00	.00	.00	.00
07308	RENTAL OF QUARTERS	3,613.50	.00	3,613.50	83,037.00	.00	83,037.00
09000	OTHER REVENUE	12.70	.00	12.70	.00	.00	.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	2,000.00	.00	2,000.00
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	908.98	.00	908.98	35,831.89	.00	35,831.89
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,778.94-	.00	1,778.94-	42,442.24	.00	42,442.24
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	768.60	.00	768.60
** FUND/DETAIL 0100		244.60	.00	244.60	164,391.73	.00	164,391.73
*** FUND 01		244.60	.00	244.60	164,391.73	.00	164,391.73
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	45,609.73	90.00	45,519.73	466,878.40	595.00	466,283.40
02600	FEES FOR MISC SERVICES	43,738.65	.00	43,738.65	534,366.63	.00	534,366.63
02731	LAND PRESERVATION TAX CREDIT FEES	.00	.00	.00	70,000.00	.00	70,000.00
03002	STATE PUBLICATIONS SALES	2,064.12	5.00	2,059.12	38,664.21	259.00	38,405.21
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	3,050.00	.00	3,050.00
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	150.00-	.00	150.00-	25.00	.00	25.00
09060	MISCELLANEOUS REVENUES	11,675.00	225.00	11,450.00	204,201.31	1,840.00	202,361.31
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,142.94	.00	1,142.94	1,221.74	.00	1,221.74

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0200		104,080.44	320.00	103,760.44	1,318,407.29	2,694.00	1,315,713.29
FUND/DETAIL: 0204 OPEN-SPACE PRESERVATION FUND							
01035	RECORDATION FEE - OPEN SPACE PRESERVATION	60,768.52	.00	60,768.52	684,373.42	29.00	684,344.42
** FUND/DETAIL 0204		60,768.52	.00	60,768.52	684,373.42	29.00	684,344.42
FUND/DETAIL: 0215 NATURAL AREA PRESERVATION FUND							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	.00	.00	.00	1,350.00	.00	1,350.00
02600	FEES FOR MISC SERVICES	14,565.00	.00	14,565.00	41,862.42	.00	41,862.42
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	2,445.74	.00	2,445.74
** FUND/DETAIL 0215		14,565.00	.00	14,565.00	45,658.16	.00	45,658.16
FUND/DETAIL: 0223 STATE PARK OPERATED CONCESSIONS FUND							
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED	16,654.00	.00	16,654.00	51,764.04	.00	51,764.04
02351	A CERTIFICATE OF LIMITED PARTNERSHIP	.00	.00	.00	.00	.00	.00
02501	ADMISSION RECEIPTS	.00	.00	.00	.00	.00	.00
02502	RENTAL OF STATE PARKS CAMPSITES	35.00-	.00	35.00-	19.00	19.00	.00
02506	PARKING FEES	192.00-	.00	192.00-	91.00-	.00	91.00-
02513	STATE PARKS CABIN AND CAMPING RESERVATION FEES	.00	.00	.00	10.00	10.00	.00
02517	CONFERENCE FACILITY FEES	14,689.08	293.14	14,395.94	137,712.98	2,252.10	135,460.88
02530	ENTERPRISE PROGRAM FEES	5,611.63	.00	5,611.63	52,925.56	398.00	52,527.56
02531	SWIMMING - ADULTS	391,686.04	98.00	391,588.04	1,180,528.18	368.00	1,180,160.18
02532	PET FEES	.00	.00	.00	.00	.00	.00
02533	MERCHANDISE RESALE REVENUES	348,196.84	60.63	348,136.21	1,372,162.91	199.31	1,371,963.60
02534	FOOD AND BEVERAGE ITEMS - DIVISION SALES	239,094.93	88.86	239,006.07	841,700.66	98.38	841,602.28
02535	EQUIPMENT RENTAL						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		95,530.62	720.00	94,810.62	318,798.31	738.00	318,060.31
02543	RADIOLOGICAL EMERGENCY PREPAREDNESS FEES	.00	.00	.00	.00	.00	.00
03002	STATE PUBLICATIONS SALES	.00	.00	.00	.00	.00	.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	15,437.00	.00	15,437.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	.00	.00	.00
07305	RENTAL OF STATE PARKS CABINS	80.00-	.00	80.00-	.00	.00	.00
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	1,458.00	756.00	702.00	69,004.95	756.00	68,248.95
08135	BAD CHECK FEE	.00	.00	.00	35.00	.00	35.00
09000	OTHER REVENUE	7.57-	.00	7.57-	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	247.63	.00	247.63
** FUND/DETAIL 0223		1,112,606.57	2,016.63	1,110,589.94	4,040,255.22	4,838.79	4,035,416.43
FUND/DETAIL: 0241 OPEN SPACE RECREATION AND CONSERVATION FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	6,094.25	.00	6,094.25	64,875.27	.00	64,875.27
** FUND/DETAIL 0241		6,094.25	.00	6,094.25	64,875.27	.00	64,875.27
FUND/DETAIL: 0252 CHESAPEAKE BAY RESTORATION FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	15,895.51	.00	15,895.51
09060	MISCELLANEOUS REVENUES	56,940.00	.00	56,940.00	381,750.00	35,310.00	346,440.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	5,947.97	.00	5,947.97
** FUND/DETAIL 0252		56,940.00	.00	56,940.00	403,593.48	35,310.00	368,283.48
FUND/DETAIL: 0263 STATE PARK CONSERVATION RESOURCES FUND							
02153	HOSPITALS & NURSING HOMES LICENSES	.00	.00	.00	.00	.00	.00
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED	.00	.00	.00	.00	.00	.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	.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
02501	ADMISSION RECEIPTS	20,421.61	.00	20,421.61	93,616.33	.00	93,616.33
02502	RENTAL OF STATE PARKS CAMPSITES	203,286.21	2,836.07	200,450.14	3,325,470.37	11,380.51	3,314,089.86
02505	OPERATING CONCESSIONS ON STATE PROPERTY-NONTAXABLE	.00	.00	.00	.00	.00	.00
02506	PARKING FEES	506,193.68	140.66	506,053.02	1,998,710.04	504.66	1,998,205.38
02513	STATE PARKS CABIN AND CAMPING RESERVATION FEES	53,424.38	1,799.20-	55,223.58	277,733.81	5,042.71-	282,776.52
02517	CONFERENCE FACILITY FEES	1,484.12	.00	1,484.12	5,155.58	5,559.08	403.50-
02518	STATE PARK EDUCATIONAL FEES	21,726.39	.00	21,726.39	91,922.05	240.00	91,682.05
02520	JAMESTOWN SETTLEMENT ADMISSION RECEIPTS	.00	.00	.00	72.00-	.00	72.00-
02530	ENTERPRISE PROGRAM FEES	887.00-	.00	887.00-	110.00	110.00	.00
02531	SWIMMING - ADULTS	24.00	.00	24.00	24.00	24.00	.00
02533	MERCHANDISE RESALE REVENUES	609.51-	30.48	639.99-	90.44-	38.37	128.81-
02534	FOOD AND BEVERAGE ITEMS - DIVISION SALES	335.60	.00	335.60	337.09	22.10	314.99
02535	EQUIPMENT RENTAL	.00	.00	.00	208.00	168.00	40.00
02540	FEES COLLECTED FROM PRIVATE CONCESSIONAIRES	4,420.33	.00	4,420.33	45,555.96	.00	45,555.96
03002	STATE PUBLICATIONS SALES	.00	.00	.00	.00	.00	.00
03015	PROCEEDS FROM THE SALE OF TIMBER	.00	.00	.00	118,269.97	1,000.00	117,269.97
03020	MISCELLANEOUS SALES	4,122.28	.00	4,122.28	4,419.28	.00	4,419.28
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	48.95	.00	48.95
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	17,367.38-	504.00	17,871.38-	255,473.98	1,875.36	253,598.62
07305	RENTAL OF STATE PARKS CABINS	819,294.92-	9,938.76	829,233.68-	3,980,964.82	28,458.86	3,952,505.96
07306	RENTAL OF STATE-OWNED VEHICLES	.00	.00	.00	.00	.00	.00
07311	RENTAL OF LAND-OPERATING LEASES	924.19	.00	924.19	16,874.95	.00	16,874.95
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	1,923.00	.00	1,923.00	17,986.00	.00	17,986.00
08135	BAD CHECK FEE	9.25	.00	9.25	39.25	.00	39.25
09000	OTHER REVENUE	34,904.58	719.08	34,185.50	52,861.30-	2,131.17	54,992.47-
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
		55,818.80-	.00	55,818.80-	42,832.13	.00	42,832.13
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	928.83-	.00	928.83-	4,022.02	1,000.00	3,022.02
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	9.00	.00	9.00
** FUND/DETAIL 0263		41,706.82-		54,076.67-		47,469.40	
			12,369.85		10,226,759.84		10,179,290.44
FUND/DETAIL: 0265 STATE PARK ACQUISITION AND DEVELOPMENT FUND							
03010	SALES OF LAND	.00	.00	.00	19,859.04	.00	19,859.04
07305	RENTAL OF STATE PARKS CABINS	174.00-	.00	174.00-	.00	.00	.00
** FUND/DETAIL 0265		174.00-		174.00-		.00	
			.00		19,859.04		19,859.04
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	8,370.51	.00	8,370.51	357,326.04	.00	357,326.04
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0280		8,370.51		8,370.51		.00	
			.00		357,326.04		357,326.04
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	514.88	.00	514.88	1,459.09	.00	1,459.09
** FUND/DETAIL 0286		514.88		514.88		.00	
			.00		1,459.09		1,459.09
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	525.37	.00	525.37	.00	.00	.00
09999	PROCEEDS FROM SALE OF SURPLUS	525.37-	.00	525.37-	11,232.66	.00	11,232.66
** FUND/DETAIL 0287		.00		.00		.00	
			.00		11,232.66		11,232.66
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	6,628.32	.00	6,628.32

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/DETAIL 0288		.00	.00	.00	6,628.32	.00	6,628.32
*** FUND 02		1,322,059.35	14,706.48	1,307,352.87	17,180,427.83	90,341.19	17,090,086.64
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
09000	OTHER REVENUE	8.78-	.00	8.78-	1.55	.00	1.55
** FUND/DETAIL 0900		8.78-	.00	8.78-	1.55	.00	1.55
FUND/DETAIL: 0902 VIRGINIA STORMWATER MANAGEMENT FUND							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	101,449.75	.00	101,449.75	1,070,158.85	15,600.00	1,054,558.85
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	22,117.91	.00	22,117.91
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	600.00	.00	600.00	600.00	.00	600.00
** FUND/DETAIL 0902		102,049.75	.00	102,049.75	1,092,876.76	15,600.00	1,077,276.76
FUND/DETAIL: 0908 SLUDGE MANAGEMENT FUND							
02122	MOTOR VEHICLE LICENSE FEE	73,125.85	.00	73,125.85	73,125.85	.00	73,125.85
** FUND/DETAIL 0908		73,125.85	.00	73,125.85	73,125.85	.00	73,125.85
FUND/DETAIL: 0910 DAM SAFETY/FLOOD PREVENTION & PROTECTION ASSIST FD							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	11,251.53	.00	11,251.53
** FUND/DETAIL 0910		.00	.00	.00	11,251.53	.00	11,251.53
FUND/DETAIL: 0918 VA LAND CONSERVATION FUND - UNRESTRICTED							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	347,221.58	.00	347,221.58
** FUND/DETAIL 0918		.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		347,221.58		347,221.58
FUND/DETAIL: 0922 SMALL WATERSHEDS FLOOD CONTROL & AREA DEV FUND							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0922		.00		.00		.00	
			.00		.00		.00
FUND/DETAIL: 0925 SOIL/WATER CONSERVATION DIST DAM MAINT/SM REPAIR							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	13,548.16	.00	13,548.16
** FUND/DETAIL 0925		.00		.00		.00	
			.00		13,548.16		13,548.16
FUND/DETAIL: 0934 VIRGINIA WATER QUALITY IMPROVEMENT FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1,362,277.10	.00	1,362,277.10
** FUND/DETAIL 0934		.00		.00		.00	
			.00		1,362,277.10		1,362,277.10
FUND/DETAIL: 0935 VA WATER QUALITY IMPROVEMENT FUND RESERVE							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	279,861.37	.00	279,861.37
** FUND/DETAIL 0935		.00		.00		.00	
			.00		279,861.37		279,861.37
*** FUND 09		175,166.82		175,166.82		15,600.00	
			.00		3,180,163.90		3,164,563.90
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	8,370.51	.00	8,370.51	357,326.04	.00	357,326.04
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	908.98	.00	908.98	35,831.89	.00	35,831.89
10678	FOREST STEWARDSHIP PROGRAM	.00	.00	.00	1,200.00-	.00	1,200.00-
10902	SOIL & WATER CONSERVATION	.00	.00	.00	14,903.36	.00	14,903.36
11419	COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS	.00	.00	.00	.00	.00	.00
15000	OTHER ASSIST - US DEPT OF THE INTERIOR						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	.00	.00	.00
15614	COASTAL WETLANDS PLANNING,PROTECTION&RESTORATION						
		.00	.00	.00	456,000.00	.00	456,000.00
15916	OUTDOOR REC-ACQUISITION/DEVELOPMENT/PLANNING						
		112,112.24	.00	112,112.24	1,346,110.05	.00	1,346,110.05
15926	AMERICAN BATTLEFIELD PROTECTION						
		685,000.00	.00	685,000.00	685,000.00	.00	685,000.00
15930	CHESAPEAKE BAY GATEWAYS NETWORK						
		.00	.00	.00	31,750.00	.00	31,750.00
20219	NATIONAL RECREATIONAL TRAILS PROGRAM						
		.00	.00	.00	707,843.05	.00	707,843.05
66436	GRANTS/COOPERATIVE AGREEMENTS-SECTION 1442 CWA						
		4,863.26	.00	4,863.26	62,633.41	.00	62,633.41
66460	NONPOINT SOURCE IMPLEMENTATION GRANTS						
		517,226.97	.00	517,226.97	3,705,995.25	.00	3,705,995.25
66466	CHESAPEAKE BAY PROGRAM						
		64,390.28	.00	64,390.28	2,046,393.90	.00	2,046,393.90
66608	ONE STOP REPORTING GRANT PROGRAM						
		.00	.00	.00	18,876.87	.00	18,876.87
97023	COMMUNITY ASSISTANCE PROGRAM - SSSE						
		.00	.00	.00	125,000.00	.00	125,000.00
97041	NATIONAL DAM SAFETY PROGRAM						
		57,549.00	.00	57,549.00	57,549.00	.00	57,549.00
97045	COOPERATIVE TECHNICAL PARTNERS						
		.00	.00	.00	96,477.00	.00	96,477.00
97070	MAP MODERNIZATION MGT SYSTEM						
		.00	.00	.00	96,080.03	.00	96,080.03
** FUND/DETAIL 1000		1,450,421.24		1,450,421.24		.00	
			.00		9,842,569.85		9,842,569.85
*** FUND 10		1,450,421.24		1,450,421.24		.00	
			.00		9,842,569.85		9,842,569.85
**** AGENCY 199		2,947,892.01		2,933,185.53		105,941.19	
			14,706.48		30,367,553.31		30,261,612.12

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							
09060	MISCELLANEOUS REVENUES	963.00	.00	963.00	13,355.62	.00	13,355.62
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	9,240.10	.00	9,240.10	10,245.71	.00	10,245.71
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	4,739.30	.00	4,739.30	91,342.86	3,107.00	88,235.86
** FUND/DETAIL 0100		14,942.40	.00	14,942.40	114,944.19	3,107.00	111,837.19
*** FUND 01		14,942.40	.00	14,942.40	114,944.19	3,107.00	111,837.19
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	275,405.78	675.00	274,730.78	2,550,298.56	6,685.00	2,543,613.56
09081	UNEARNED SCHOLARSHIPS-BD OF EDUCATION-PRIOR YEAR	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	609.07	.00	609.07	943.65	.00	943.65
** FUND/DETAIL 0200		276,014.85	675.00	275,339.85	2,551,242.21	6,685.00	2,544,557.21
FUND/DETAIL: 0270 PARKING							
09060	MISCELLANEOUS REVENUES	522.50-	.00	522.50-	.00	.00	.00
** FUND/DETAIL 0270		522.50-	.00	522.50-	.00	.00	.00
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	470,206.64	.00	470,206.64	528,306.40	.00	528,306.40
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0280		470,206.64	.00	470,206.64	528,306.40	.00	528,306.40
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0288		.00	.00	.00	.00	.00	.00
*** FUND 02		745,698.99	675.00	745,023.99	3,079,548.61	6,685.00	3,072,863.61
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
09060	MISCELLANEOUS REVENUES	2,865.78	225.00	2,640.78	112,533.66	1,658.00	110,875.66
** FUND/DETAIL 0700		2,865.78	225.00	2,640.78	112,533.66	1,658.00	110,875.66
*** FUND 07		2,865.78	225.00	2,640.78	112,533.66	1,658.00	110,875.66
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09060	MISCELLANEOUS REVENUES	.00	60.00	60.00-	129,768.00	165.00	129,603.00
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	470,206.64	.00	470,206.64	528,306.40	.00	528,306.40
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	9,240.10	.00	9,240.10	10,245.71	.00	10,245.71
10560	STATE ADMIN EXPEN FOR CHILD NUTRITION	26,155.71	.00	26,155.71	920,533.99	.00	920,533.99
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	35,208.74	.00	35,208.74	595,984.94	.00	595,984.94
84010	TITLE 1 GRANTS TO LOCAL EDUCATIONAL AGENCIES	114,749.34	.00	114,749.34	2,067,859.71	.00	2,067,859.71
84011	MIGRANT ED BASIC STATE FORMULA GRANT PROGRAM	.00	.00	.00	14,662.13	.00	14,662.13
84013	TITLE 1 PGM FOR NEGLECTED & DELINQUENT CHILDREN	612.99	.00	612.99	8,109.95	.00	8,109.95
84027	SPECIAL EDUCATION-STATE GRANTS	583,533.82	.00	583,533.82	12,801,232.50	.00	12,801,232.50
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	641,846.43	.00	641,846.43	3,316,792.45	.00	3,316,792.45
84144	MIGRANT EDUCATION-COORDINATION PROGRAM	.00	.00	.00	31,070.90	.00	31,070.90
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS	34,073.15	.00	34,073.15	468,144.42	.00	468,144.42
84184	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-NATIONAL PGM	26,346.45	.00	26,346.45	177,004.20	.00	177,004.20
84185	BYRD HONORS SCHOLARSHIPS	750.00	.00	750.00	1,041,462.00	.00	1,041,462.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84186	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-STATE GRANTS	253,693.92	.00	253,693.92	1,481,713.19	.00	1,481,713.19
84196	EDUCATION FOR HOMELESS CHILDREN AND YOUTH	67,467.96	.00	67,467.96	784,688.65	.00	784,688.65
84206	JAVITS GIFTED/TALENTED STUDENTS EDUCATION GRANT	9,062.39	.00	9,062.39	170,327.54	.00	170,327.54
84213	EVEN START STATE EDUCATIONAL AGENCIES	.00	.00	.00	196,509.42	.00	196,509.42
84243	TECH-PREP EDUCATION	14,750.47	.00	14,750.47	59,106.08	.00	59,106.08
84287	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS	12,783.74	.00	12,783.74	635,244.71	.00	635,244.71
84298	INNOVATIVE EDUCATION PROGRAM STRATEGIES	3,495.82	.00	3,495.82	658,506.15	.00	658,506.15
84318	TECHNOLOGY LITERACY CHALLENGE FUND	15,354.85	.00	15,354.85	69,793.28	.00	69,793.28
84323	SPECIAL ED - STATE PERSONNEL DEVELOPMENT	71,412.99	.00	71,412.99	983,177.85	.00	983,177.85
84332	COMPREHENSIVE SCHOOL REFORM DEMONSTRATION	.00	.00	.00	45,356.19	.00	45,356.19
84336	TEACHER QUALITY ENHANCEMENT GRANTS	.00	.00	.00	4,865.30-	.00	4,865.30-
84357	READING FIRST STATE GRANTS	470,943.29	.00	470,943.29	3,585,952.28	.00	3,585,952.28
84358	RURAL EDUCATION ACHIEVEMENT PROGRAM	32,644.51	.00	32,644.51	148,984.12	.00	148,984.12
84365	ENGLISH LANG ACQUIS:STATE FORMULA GRANT PGM	69,293.40	.00	69,293.40	497,836.80	.00	497,836.80
84366	MATH AND SCIENCE PARTNERSHIPS	5,777.61-	.00	5,777.61-	2,134,824.30	.00	2,134,824.30
84367	IMPROVING TEACHER QUALITY STATE GRANTS	86,582.04	.00	86,582.04	1,833,969.66	.00	1,833,969.66
84369	STATE ASSESSMENTS AND RELATED ACTIVITIES	2,823,755.31	.00	2,823,755.31	9,390,307.39	.00	9,390,307.39
84372	STATEWIDE DATA SYSTEMS	204,585.41	.00	204,585.41	892,840.80	.00	892,840.80
84373	SPECIAL ED - TECHNICAL ASST ON STATE DATA COLLECT	.00	.00	.00	70,127.92	.00	70,127.92
93938	COOP AGREEMENT - SUPPORT SCHOOL HEALTH EDC OF AIDS	17,987.22	.00	17,987.22	281,526.63	.00	281,526.63
94004	LEARN & SERVE AMERICA-SCHOOL/COMMUNITY BASED PGM	1,454.89	.00	1,454.89	47,448.62	.00	47,448.62
** FUND/DETAIL 1000		6,092,213.97	60.00	6,092,153.97	46,074,553.58	165.00	46,074,388.58
*** FUND 10		6,092,213.97	60.00	6,092,153.97	46,074,553.58	165.00	46,074,388.58
**** AGENCY 201		6,855,721.14	960.00	6,854,761.14	49,381,580.04	11,615.00	49,369,965.04

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	7,843.61	.00	7,843.61
** FUND/DETAIL 0100		.00	.00	.00	7,843.61	.00	7,843.61
*** FUND 01		.00	.00	.00	7,843.61	.00	7,843.61
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02109	RESEARCH FEES	2,422.50	195.00	2,227.50	26,093.70	645.50	25,448.20
02305	FILING DOCUMENTS & ISSUING CERTIFICATES FEES	250.00	.00	250.00	5,080.00	50.00	5,030.00
02503	COMMISSION FROM FOOD SERVICE VENDOR	982.41	.00	982.41	10,925.00	.00	10,925.00
02515	STATE LIBRARY FACILITY USAGE FEE	1,600.00	.00	1,600.00	59,037.50	450.00	58,587.50
02614	MICROFILMING SERVICE FEES	.00	.00	.00	3,300.00	.00	3,300.00
02615	VIRGINIA STATE LIBRARY PHOTOSTAT FEES	9,888.95	.00	9,888.95	108,120.16	221.00	107,899.16
02712	STORAGE FEE - STATE RECORDS CENTER	8,087.65	.00	8,087.65	401,301.17	.00	401,301.17
03002	STATE PUBLICATIONS SALES	11,289.58	.00	11,289.58	12,310.72	50.00	12,260.72
03018	SALES THE VIRGINIA SHOP	23,268.93	.00	23,268.93	319,359.59	162.83	319,196.76
03020	MISCELLANEOUS SALES	25.93-	60.00	85.93-	10,419.77	160.00	10,259.77
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	217,105.55	.00	217,105.55
08145	PRESERVATION OF LOCAL CIRCUIT COURT RECORD FEES	221,553.64	.00	221,553.64	2,554,013.83	72.00	2,553,941.83
08304	IMPOSED BY STATE LIBRARIAN	347.65	.00	347.65	4,042.45	.00	4,042.45
09000	OTHER REVENUE	148.45	.00	148.45	23,143.93	.00	23,143.93
09060	MISCELLANEOUS REVENUES	47.44	.00	47.44	323.55	.00	323.55
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	4,180.00	.00	4,180.00	235,826.90	.00	235,826.90
** FUND/DETAIL 0200		284,041.27	255.00	283,786.27	3,990,403.82	1,811.33	3,988,592.49
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	335.00	30.00	305.00	1,145.00	30.00	1,115.00
03020	MISCELLANEOUS SALES	270.00-	.00	270.00-	.00	.00	.00
** FUND/DETAIL 0270		65.00	30.00	35.00	1,145.00	30.00	1,115.00
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	653.10	.00	653.10
** FUND/DETAIL 0287		.00	.00	.00	653.10	.00	653.10
*** FUND 02		284,106.27	285.00	283,821.27	3,992,201.92	1,841.33	3,990,360.59
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
45149	PROM OF HUMANITIES-DIV OF PRESERVATION & ACCESS	20,100.00	.00	20,100.00	379,900.00	.00	379,900.00
45310	STATE LIBRARY PROGRAM	284,000.00	.00	284,000.00	3,877,044.00	.00	3,877,044.00
** FUND/DETAIL 1000		304,100.00	.00	304,100.00	4,256,944.00	.00	4,256,944.00
*** FUND 10		304,100.00	.00	304,100.00	4,256,944.00	.00	4,256,944.00
**** AGENCY 202		588,206.27	285.00	587,921.27	8,256,989.53	1,841.33	8,255,148.20

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09060	MISCELLANEOUS REVENUES	963,483.90-	.00	963,483.90-	.00	.00	.00
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		963,483.90-	.00	963,483.90-	.00	.00	.00
*** FUND 01		963,483.90-	.00	963,483.90-	.00	.00	.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	1,225,060.38	.00	1,225,060.38	14,932,800.00	.00	14,932,800.00
06112	OTHER EDU-RESIDENTIAL FAC-RENTAL OF QUARTERS	23.81	.00	23.81	1,634.97	.00	1,634.97
06126	OTHER EDU, SALES-MISCELLANEOUS	5,751.72	.00	5,751.72	69,231.81	36.00	69,195.81
06141	OTHER EDU, HOSPITAL-PER DIEM PAY FROM PATIENTS	34,552.98	.00	34,552.98	193,029.24	.00	193,029.24
06142	OTHER EDU, HOSPITAL-LAB FEES, EXAM & OTHER CHARG	108,620.98	28.90	108,592.08	1,430,228.12	8,438.32	1,421,789.80
06160	OTHER EDU, MISCELLANEOUS REVENUE	10,893.28	.00	10,893.28	387,660.96	20.00	387,640.96
09060	MISCELLANEOUS REVENUES	55.37	.00	55.37	55.37	.00	55.37
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,428.44	.00	2,428.44
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	.00	.00	.00
09998	INSURANCE RECOVERIES	2,565.19	.00	2,565.19	45,888.38	.00	45,888.38
** FUND/DETAIL 0200		1,387,523.71	28.90	1,387,494.81	17,062,957.29	8,494.32	17,054,462.97
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	6,391.04	.00	6,391.04
** FUND/DETAIL 0286		.00	.00	.00	6,391.04	.00	6,391.04
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
06160	OTHER EDU, MISCELLANEOUS 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	.00	.00	.00
** FUND/DETAIL 0288		.00	.00	.00	.00	.00	.00
*** FUND 02		1,387,523.71	28.90	1,387,494.81	17,069,348.33	8,494.32	17,060,854.01
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
84063	FEDERAL PELL GRANT PROGRAM	42,705.00	.00	42,705.00	132,555.00	.00	132,555.00
** FUND/DETAIL 1000		42,705.00	.00	42,705.00	132,555.00	.00	132,555.00
*** FUND 10		42,705.00	.00	42,705.00	132,555.00	.00	132,555.00
**** AGENCY 203		466,744.81	28.90	466,715.91	17,201,903.33	8,494.32	17,193,409.01

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0306	AUXILIARY ENTERPRISE						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0306		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0322	COVERED INSTITUTION INTEREST ESCROW FUND						
07108	INTEREST FROM OTHER SOURCES	11,675.74	.00	11,675.74	223,645.30	.00	223,645.30
** FUND/DETAIL 0322		11,675.74	.00	11,675.74	223,645.30	.00	223,645.30
*** FUND 03		11,675.74	.00	11,675.74	223,645.30	.00	223,645.30
**** AGENCY 204		11,675.74	.00	11,675.74	223,645.30	.00	223,645.30

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0306	AUXILIARY ENTERPRISE						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0306		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0322	COVERED INSTITUTION INTEREST ESCROW FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	967,604.90	.00	967,604.90
** FUND/DETAIL 0322		.00	.00	.00	967,604.90	.00	967,604.90
FUND/DETAIL: 0325	E&G FACILITIES MAINTENANCE RESERVE FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0325		.00	.00	.00	.00	.00	.00
*** FUND 03		.00	.00	.00	967,604.90	.00	967,604.90
**** AGENCY 207		.00	.00	.00	967,604.90	.00	967,604.90

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: 0306	AUXILIARY ENTERPRISE						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0306		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0322	COVERED INSTITUTION INTEREST ESCROW FUND						
07108	INTEREST FROM OTHER SOURCES	289,699.36	.00	289,699.36	1,796,975.85	.00	1,796,975.85
** FUND/DETAIL 0322		289,699.36	.00	289,699.36	1,796,975.85	.00	1,796,975.85
*** FUND 03		289,699.36	.00	289,699.36	1,796,975.85	.00	1,796,975.85
**** AGENCY 208		289,699.36	.00	289,699.36	1,796,975.85	.00	1,796,975.85

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0309	UNIVERSITY HOSPITALS						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	120,920.12	.00	120,920.12
** FUND/DETAIL 0309		.00	.00	.00	120,920.12	.00	120,920.12
*** FUND 03		.00	.00	.00	120,920.12	.00	120,920.12
**** AGENCY 209		.00	.00	.00	120,920.12	.00	120,920.12

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	361,362.29-	43,406.18	404,768.47-	18,231,254.21	1,819,252.66	16,412,001.55
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	3,546.98	.00	3,546.98	45,941.84	255.00	45,686.84
06008	HIGHER EDU STUDENT FEES	2,160.00	215.00-	2,375.00	89,102.28	130.00-	89,232.28
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	18,416.61	.00	18,416.61	19,241.61	116.00	19,125.61
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	892.47	.00	892.47	13,475.40	.00	13,475.40
** FUND/DETAIL 0300		336,346.23-	43,191.18	379,537.41-	18,414,015.34	1,819,493.66	16,594,521.68
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	714,500.00	.00	714,500.00	11,668,657.00	.00	11,668,657.00
** FUND/DETAIL 0302		714,500.00	.00	714,500.00	11,668,657.00	.00	11,668,657.00
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	397,258.61	676.55	396,582.06	2,501,998.08	3,455.93	2,498,542.15
** FUND/DETAIL 0305		397,258.61	676.55	396,582.06	2,501,998.08	3,455.93	2,498,542.15
FUND/DETAIL: 0306	AUXILIARY ENTERPRISE						
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	901,322.71	.00	901,322.71	6,498,640.87	1,568,333.20	4,930,307.67

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
06028	HIGHER EDU FEES - OTHER AUXILIARIES	459,888.41-	630.00	460,518.41-	10,592,634.27	5,009.02	10,587,625.25
06029	HE SALES & SVCS - OTHER AUXILIARIES	104,669.94	586.07	104,083.87	752,495.84	11,692.57	740,803.27
07108	INTEREST FROM OTHER SOURCES	52,505.12	.00	52,505.12	156,478.12	.00	156,478.12
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,809.60	.00	1,809.60	27,866.91	.00	27,866.91
** FUND/DETAIL 0306		600,418.96	1,216.07	599,202.89	18,028,116.01	1,585,034.79	16,443,081.22
FUND/DETAIL: 0311 EMINENT SCHOLARS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	178,177.00	.00	178,177.00
** FUND/DETAIL 0311		.00	.00	.00	178,177.00	.00	178,177.00
FUND/DETAIL: 0316 EXCESS INDIRECT COST RECOVERIES FUND							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	97.08	.00	97.08
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	8,404.04	.00	8,404.04
** FUND/DETAIL 0316		.00	.00	.00	8,501.12	.00	8,501.12
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	221.43	.00	221.43	263.39	.00	263.39
** FUND/DETAIL 0386		221.43	.00	221.43	263.39	.00	263.39
FUND/DETAIL: 0388 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN/FED-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	1,179.07	.00	1,179.07	39,365.22	2,271.15	37,094.07
** FUND/DETAIL 0388		1,179.07	.00	1,179.07	39,365.22	2,271.15	37,094.07
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	4,181.22	.00	4,181.22
** FUND/DETAIL 0390		.00		.00		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		4,181.22		4,181.22
*** FUND	03	1,377,231.84		1,332,148.04		3,410,255.53	
			45,083.80		50,878,274.38		47,468,018.85
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	889,856.26	.00	889,856.26
** FUND/DETAIL	0812	.00		.00		.00	
			.00		889,856.26		889,856.26
FUND/DETAIL:	0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						
		.00	.00	.00	477,100.93	.00	477,100.93
** FUND/DETAIL	0814	.00		.00		.00	
			.00		477,100.93		477,100.93
*** FUND	08	.00		.00		.00	
			.00		1,366,957.19		1,366,957.19
**** AGENCY	211	1,377,231.84		1,332,148.04		3,410,255.53	
			45,083.80		52,245,231.57		48,834,976.04

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	308,623.05	.00	308,623.05	25,531,747.09	475.00	25,531,272.09
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	7,078.82	.00	7,078.82	99,779.56	52.00	99,727.56
06008	HIGHER EDU STUDENT FEES	47,364.31	.00	47,364.31	372,362.26	.00	372,362.26
06010	HIGHER EDU BUILDING DEBT SERVICE FEES	2,870.93	.00	2,870.93	154,095.76	.00	154,095.76
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	8,485.00	.00	8,485.00	34,832.00	.00	34,832.00
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	.00	.00	.00	.00	.00	.00
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	.00	.00	.00	.00	.00	.00
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	.00	.00	.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	523.80-	.00	523.80-	.00	.00	.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	242,846.50	.00	242,846.50
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	100,966.96	.00	100,966.96	101,458.68	.00	101,458.68
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	782.50	.00	782.50
** FUND/DETAIL 0300		474,865.27	.00	474,865.27	26,537,904.35	527.00	26,537,377.35
FUND/DETAIL: 0301	FEDERAL						
10001	AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH	70,000.00	.00	70,000.00	80,000.00	.00	80,000.00
10025	PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE	.00	.00	.00	18,674.79	.00	18,674.79
10200	GRANTS FOR AGRICULTURAL RESEARCH - SPECIAL	5,138.75	.00	5,138.75	38,560.46	.00	38,560.46
10205	PAYMENTS TO 1890 LAND GRANT COLLEGES	3,595.84	.00	3,595.84	5,073.74	.00	5,073.74
10216	1890 INSTITUTION CAPACITY BLDG GRANTS	33,295.21-	.00	33,295.21-	540,384.71	.00	540,384.71
10227	INSTITUTIONS RESEARCH PROGRAM	19,224.31-	.00	19,224.31-	.00	.00	.00
10302	INITIATIVE FOR FUTURE AGRICULTURE & FOOD SYSTEMS	9,902.58	.00	9,902.58	34,007.44	.00	34,007.44
10435	STATE MEDIATION GRANTS	.00	.00	.00	101,495.73	.00	101,495.73
10443	SMALL FARMER OUTREACH TRAINING&TECH ASSIST PGM	31,726.09	.00	31,726.09	253,679.22	.00	253,679.22

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
10455	COMMUNITY OUTREACH AND ASSISTANCE PARTNERSHIP PGM	.00	.00	.00	34,445.10	.00	34,445.10
10500	COOPERATIVE EXTENSION SERVICE	37,806.66	.00	37,806.66	666,203.27	.00	666,203.27
10773	RURAL BUSINESS OPPORTUNITY GRANTS	.00	.00	.00	54,332.61	.00	54,332.61
10902	SOIL & WATER CONSERVATION	.00	.00	.00	64,306.14	.00	64,306.14
12300	BASIC AND APPLIED SCIENTIFIC RESEARCH	689,170.73	.00	689,170.73	2,909,344.46	.00	2,909,344.46
12431	BASIC SCIENTIFIC RESEARCH	.00	.00	.00	252.85	.00	252.85
12630	BASIC,APPLIED,&ADVANCED RES IN SCIENCE/ENGINEERING	.00	.00	.00	.00	.00	.00
16727	ENFORCING UNDERAGE DRINKING LAWS PROGRAM	1,058.00-	.00	1,058.00-	.00	.00	.00
20205	HIGHWAY PLANNING & CONSTRUCTION	39,859.95	.00	39,859.95	39,859.95	.00	39,859.95
20215	HIGHWAY TRAINING AND EDUCATION	.00	.00	.00	20,000.00	.00	20,000.00
45162	PROMOTION OF HUMANITIES-EDUCATION DEVELOP/DEMONSTR	.00	.00	.00	18,451.15	.00	18,451.15
47076	EDUCATION AND HUMAN RESOURCES	84,889.36	.00	84,889.36	736,262.05	.00	736,262.05
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	559,188.00	.00	559,188.00
84031	HIGHER EDUCATION - INSTITUTIONAL AID	847,050.29	.00	847,050.29	3,120,716.70	.00	3,120,716.70
84042	TRIO-STUDENT SUPPORT SERVICES	13,366.60	.00	13,366.60	331,814.87	.00	331,814.87
84047	TRIO-UPWARD BOUND	11,318.70	.00	11,318.70	343,425.15	.00	343,425.15
84063	FEDERAL PELL GRANT PROGRAM	119,774.95	.00	119,774.95	7,355,554.46	.00	7,355,554.46
84066	TRIO-EDUCATIONAL OPPORTUNITY CENTERS	524.40	.00	524.40	1,058.00	.00	1,058.00
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	37,215.00	.00	37,215.00
84120	MINORITY SCIENCE & ENGINEERING IMPROVEMENT	4,432.60	.00	4,432.60	73,922.64	.00	73,922.64
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	.00	.00	.00	197,500.00	.00	197,500.00
84336	TEACHER QUALITY ENHANCEMENT GRANTS	4,817.38	.00	4,817.38	4,817.38	.00	4,817.38
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	49,156.00	.00	49,156.00
84376	NATL SCIENCE & MATHEMATICS ACCESS TO RETAIN TALENT	.00	.00	.00	207,675.00	.00	207,675.00
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES	60,098.80	.00	60,098.80	86,263.70	.00	86,263.70
93307	MINORITY HEALTH & HEALTH DISPARITIES RESEARCH						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		25,018.94	.00	25,018.94	76,274.65	.00	76,274.65
93865	RESEARCH FOR MOTHERS & CHILDREN	.00	.00	.00	2,933.99	.00	2,933.99
98000	OTHER ASSIST - US AGENCY FOR INTERNATL DEVLPMNT	8,821.61	.00	8,821.61	8,821.61	.00	8,821.61
98001	USAID FOREIGN ASSISTANCE FOR PROGRAMS OVERSEAS	25,266.25	.00	25,266.25	54,420.20	.00	54,420.20
98009	JOHN OGONOWSKI FARMER-TO-FARMER PROGRAM	.00	.00	.00	176,935.00	.00	176,935.00
** FUND/DETAIL 0301		2,039,002.96	.00	2,039,002.96	18,303,026.02	.00	18,303,026.02
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	106,272.00	.00	106,272.00	187,562.61	.00	187,562.61
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	96,545.76	.00	96,545.76	392,785.00	.00	392,785.00
** FUND/DETAIL 0302		202,817.76	.00	202,817.76	580,347.61	.00	580,347.61
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	.00	.00	.00	99,404.50	.00	99,404.50
** FUND/DETAIL 0303		.00	.00	.00	99,404.50	.00	99,404.50
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06022	HIGHER ED LOCAL - OTHER AUX ENTERPRISES	23,093.16	.00	23,093.16	170,495.72	.00	170,495.72
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	259.00-	.00	259.00-	1,007,532.88	.00	1,007,532.88
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	9,883.00	.00	9,883.00	160,036.00	19,129.00	140,907.00
06028	HIGHER EDU FEES - OTHER AUXILIARIES	49,351.43	.00	49,351.43	23,605,086.29	.00	23,605,086.29
06029	HE SALES & SVCS - OTHER AUXILIARIES	118,808.55	73,012.17	45,796.38	3,408,989.08	2,095,083.54	1,313,905.54
07108	INTEREST FROM OTHER SOURCES	273,698.65	.00	273,698.65	1,326,747.38	.00	1,326,747.38
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	40,102.93	.00	40,102.93	67,075.63	.00	67,075.63
** FUND/DETAIL 0306		514,678.72		441,666.55		2,114,212.54	

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
			73,012.17		29,745,962.98		27,631,750.44
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	742,607.13	6,205.00	736,402.13
** FUND/DETAIL 0308		.00	.00	.00	742,607.13	6,205.00	736,402.13
FUND/DETAIL: 0316 EXCESS INDIRECT COST RECOVERIES FUND							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	100,937.98	.00	100,937.98	160,780.60	.00	160,780.60
** FUND/DETAIL 0316		100,937.98	.00	100,937.98	160,780.60	.00	160,780.60
FUND/DETAIL: 0317 STUDENT FINANCIAL ASSISTANCE							
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	6,600.00	.00	6,600.00
** FUND/DETAIL 0317		.00	.00	.00	6,600.00	.00	6,600.00
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	326.25	.00	326.25	1,323.25	.00	1,323.25
** FUND/DETAIL 0386		326.25	.00	326.25	1,323.25	.00	1,323.25
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	1,016.52	.00	1,016.52	2,432.03	.00	2,432.03
** FUND/DETAIL 0387		1,016.52	.00	1,016.52	2,432.03	.00	2,432.03
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	2,869.31	.00	2,869.31	299,320.10	.00	299,320.10
** FUND/DETAIL 0390		2,869.31	.00	2,869.31	299,320.10	.00	299,320.10
*** FUND 03		3,336,514.77		3,263,502.60		2,120,944.54	

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
			73,012.17		76,479,708.57		74,358,764.03
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0731 STATE STUDENT LOAN FUND							
07110	INTEREST ON INVESTMENTS OF STATE STUDENT LOAN FUND	2,453.41	.00	2,453.41	7,580.75	.00	7,580.75
** FUND/DETAIL 0731		2,453.41	.00	2,453.41	7,580.75	.00	7,580.75
*** FUND 07		2,453.41	.00	2,453.41	7,580.75	.00	7,580.75
**** AGENCY 212		3,338,968.18	73,012.17	3,265,956.01	76,487,289.32	2,120,944.54	74,366,344.78

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	171.00	.00	171.00	.00	.00	.00
** FUND/DETAIL 0100		171.00	.00	171.00	.00	.00	.00
*** FUND 01		171.00	.00	171.00	.00	.00	.00
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	2,215,797.36	805,621.28	1,410,176.08	55,432,665.00	29,311,355.97	26,121,309.03
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	300.00	.00	300.00	300.00	.00	300.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	22,342.39	.00	22,342.39	132,254.51	.00	132,254.51
06008	HIGHER EDU STUDENT FEES	59,953.50	.00	59,953.50	1,176,625.36	.00	1,176,625.36
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	9,352.15	.00	9,352.15	245,519.46	.00	245,519.46
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	.00	.00	.00	.00	.00	.00
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	445.00-	.00	445.00-	.00	.00	.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	590.00-	.00	590.00-	.00	.00	.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	594,980.29	.00	594,980.29
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	2,819.20	.00	2,819.20	17,234.10	.00	17,234.10
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	6,215.04	.00	6,215.04	327,448.12	.00	327,448.12
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	7,663.53	.00	7,663.53	24,571.95	.00	24,571.95
** FUND/DETAIL 0300		2,323,408.17	805,621.28	1,517,786.89	57,951,598.79	29,311,355.97	28,640,242.82
FUND/DETAIL: 0301	FEDERAL						
06001	HIGHER EDU TUITION	.00	.00	.00	.00	.00	.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	.00	.00	.00
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	.00	.00	.00	10,468.75-	.00	10,468.75-

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
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	825.00	.00	825.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	2,544.54	.00	2,544.54	2,544.54	.00	2,544.54
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	1,212,719.96	.00	1,212,719.96	5,245,652.06	.00	5,245,652.06
10559	SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	.00	.00	.00	21,382.07	.00	21,382.07
12300	BASIC AND APPLIED SCIENTIFIC RESEARCH	.00	.00	.00	168,495.00	.00	168,495.00
84000	OTHER ASSIST - US DEPT OF EDUCATION	49,085.51	.00	49,085.51	192,569.63	.00	192,569.63
84031	HIGHER EDUCATION - INSTITUTIONAL AID	169,899.73	.00	169,899.73	4,259,410.24	10,468.75	4,248,941.49
84042	TRIO-STUDENT SUPPORT SERVICES	10,396.00	.00	10,396.00	409,410.87	.00	409,410.87
84047	TRIO-UPWARD BOUND	24,678.63	.00	24,678.63	326,191.64	.00	326,191.64
84063	FEDERAL PELL GRANT PROGRAM	14,595.00-	.00	14,595.00-	14,130.00-	.00	14,130.00-
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES	114,899.83	.00	114,899.83	1,190,259.98	.00	1,190,259.98
** FUND/DETAIL 0301		1,569,629.20	.00	1,569,629.20	11,792,142.28	10,468.75	11,781,673.53
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06001	HIGHER EDU TUITION	.00	.00	.00	26,544.50	.00	26,544.50
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	62,602.90	1,213.61	61,389.29	779,187.00	1,816.41	777,370.59
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	34,677.47	.00	34,677.47	938,809.51	.00	938,809.51
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	33,199.13	.00	33,199.13	787,177.32	7,534.81	779,642.51
** FUND/DETAIL 0302		130,479.50	1,213.61	129,265.89	2,531,718.33	9,351.22	2,522,367.11
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	7,983.46	.00	7,983.46	50,129.23	.00	50,129.23
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	235,516.58	.00	235,516.58	754,169.15	.00	754,169.15
** FUND/DETAIL 0303		243,500.04	.00	243,500.04	804,298.38	.00	804,298.38
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	187.00-	.00	187.00-
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	.00	.00	.00	.00	.00	.00
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
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	313,805.34	.00	313,805.34	8,510,418.10	.00	8,510,418.10
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	26,369.45	.00	26,369.45	787,584.79	10,175.00	777,409.79
06028	HIGHER EDU FEES - OTHER AUXILIARIES	387,715.59	53,221.18	334,494.41	13,994,221.99	906,292.16	13,087,929.83
06029	HE SALES & SVCS - OTHER AUXILIARIES	154,056.62	38,010.00	116,046.62	9,989,253.78	168,566.87	9,820,686.91
07108	INTEREST FROM OTHER SOURCES	152,135.70	.00	152,135.70	624,589.66	.00	624,589.66
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	162,616.42	.00	162,616.42	346,386.05	.00	346,386.05
** FUND/DETAIL 0306		1,196,699.12	91,231.18	1,105,467.94	34,252,267.37	1,085,034.03	33,167,233.34
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES	.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	.00	.00	.00	.00	.00	.00
84033	FEDERAL WORK-STUDY PROGRAM	48,986.60-	.00	48,986.60-	481,351.14	.00	481,351.14
84063	FEDERAL PELL GRANT PROGRAM	69,947.00	69,947.00	.00	69,947.00	69,947.00	.00
** FUND/DETAIL 0308		20,960.40	69,947.00	48,986.60-	551,298.14	69,947.00	481,351.14
FUND/DETAIL: 0313 OUTREACH PROGRAMS							
06008	HIGHER EDU STUDENT FEES	3,739.00	.00	3,739.00	74,142.40	.00	74,142.40
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	87,105.04	1,088.87	86,016.17	542,008.63	3,931.87	538,076.76

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/DETAIL 0313		90,844.04	1,088.87	89,755.17	616,151.03	3,931.87	612,219.16
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	50.55	.00	50.55	1,272.82	.00	1,272.82
** FUND/DETAIL 0387		50.55	.00	50.55	1,272.82	.00	1,272.82
*** FUND 03		5,575,571.02	969,101.94	4,606,469.08	108,500,747.14	30,490,088.84	78,010,658.30
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0811 9(B) DEBT SERVICE - CONSTRUCTION COSTS							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	171.00-	.00	171.00-	.00	.00	.00
** FUND/DETAIL 0811		171.00-	.00	171.00-	.00	.00	.00
FUND/DETAIL: 0815 9(D) DEBT SERVICE - CONSTRUCTION COSTS							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	9,340.91-	.00	9,340.91-
** FUND/DETAIL 0815		.00	.00	.00	9,340.91-	.00	9,340.91-
FUND/DETAIL: 0817 VCBA 21ST CENTURY PROGRAM-CONSTRUCTION COST							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	9,340.91	.00	9,340.91
** FUND/DETAIL 0817		.00	.00	.00	9,340.91	.00	9,340.91
*** FUND 08		171.00-	.00	171.00-	.00	.00	.00
**** AGENCY 213		5,575,571.02	969,101.94	4,606,469.08	108,500,747.14	30,490,088.84	78,010,658.30

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	614,252.06	64,292.58	549,959.48	19,413,866.76	2,416,265.12	16,997,601.64
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	.00	.00	.00
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	833.60	.00	833.60	18,327.21	.00	18,327.21
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	6,354.11	60.00	6,294.11	256,621.29	891.75	255,729.54
06008	HIGHER EDU STUDENT FEES	35,079.00	.00	35,079.00	1,334,218.14	177,021.02	1,157,197.12
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	524.00	.00	524.00	176,650.00	.00	176,650.00
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	.00	.00	.00	7,410.27	398.00	7,012.27
09060	MISCELLANEOUS REVENUES	.10-	.00	.10-	1.34-	.00	1.34-
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	402.89	.00	402.89	1,233.25	.00	1,233.25
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	8,205.72	.00	8,205.72	25,118.09	.00	25,118.09
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	37,132.18	.00	37,132.18	40,844.18	.00	40,844.18
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	668.08	.00	668.08	17,679.37	.00	17,679.37
09998	INSURANCE RECOVERIES	.00	.00	.00	16,430.49	.00	16,430.49
** FUND/DETAIL 0300		703,451.54	64,352.58	639,098.96	21,308,397.71	2,594,575.89	18,713,821.82
FUND/DETAIL: 0301	FEDERAL						
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	.00	.00	.00	.00	.00	.00
20205	HIGHWAY PLANNING & CONSTRUCTION	.00	.00	.00	6,981.24	.00	6,981.24
47076	EDUCATION AND HUMAN RESOURCES	129,330.96	.00	129,330.96	353,178.70	.00	353,178.70
59037	SMALL BUSINESS DEVELOPMENT CENTER	23,413.29	.00	23,413.29	330,239.14	.00	330,239.14
84027	SPECIAL EDUCATION-STATE GRANTS	21,939.22	.00	21,939.22	288,344.99	.00	288,344.99
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	.00	.00	.00	47,315.00	.00	47,315.00
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	40,000.00	.00	40,000.00
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	52,098.00	.00	52,098.00	281,318.00	.00	281,318.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84336	TEACHER QUALITY ENHANCEMENT GRANTS	.00	.00	.00	94,829.83	.00	94,829.83
93107	AREA HEALTH EDUCATION CENTERS-MODEL PROGRAMS	7,407.18	.00	7,407.18	103,042.91	.00	103,042.91
93938	COOP AGREEMENT - SUPPORT SCHOOL HEALTH EDC OF AIDS	8,854.53	.00	8,854.53	78,132.09	.00	78,132.09
93991	PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT	.00	.00	.00	4,975.00	.00	4,975.00
97004	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM	.00	.00	.00	.00	15,244.83	15,244.83-
** FUND/DETAIL 0301		243,043.18	.00	243,043.18	1,628,356.90	15,244.83	1,613,112.07
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	152,051.38	.00	152,051.38	817,993.18	.00	817,993.18
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	350.00-	.00	350.00-	.00	.00	.00
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	4,010.19	.00	4,010.19	126,891.37	.00	126,891.37
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	27,369.00	.00	27,369.00	391,410.37	.00	391,410.37
** FUND/DETAIL 0302		183,080.57	.00	183,080.57	1,336,294.92	.00	1,336,294.92
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	20,086.72	.00	20,086.72	61,486.36	.00	61,486.36
** FUND/DETAIL 0303		20,086.72	.00	20,086.72	61,486.36	.00	61,486.36
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	2,563.00	.00	2,563.00	6,300,814.76	.00	6,300,814.76
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	61,255.00	.00	61,255.00	397,004.00	375.00	396,629.00
06028	HIGHER EDU FEES - OTHER AUXILIARIES	30,801.00	2,083.97	28,717.03	24,296,849.75	653,343.44	23,643,506.31
06029	HE SALES & SVCS - OTHER AUXILIARIES	181,683.63	2,656.55	179,027.08	2,376,311.72	7,666.85	2,368,644.87
07108	INTEREST FROM OTHER SOURCES	337,728.53	.00	337,728.53	1,026,693.95	.00	1,026,693.95
09060	MISCELLANEOUS REVENUES	330.21-	12.50	342.71-	3,142.70-	12.50	3,155.20-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	.00	.00	.00
09998	INSURANCE RECOVERIES						
		.00	.00	.00	8,820.00	.00	8,820.00
** FUND/DETAIL 0306		613,700.95		608,947.93		661,397.79	
			4,753.02		34,403,351.48		33,741,953.69
FUND/DETAIL: 0308 WORK STUDY							
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS						
		.00	.00	.00	.00	.00	.00
84033	FEDERAL WORK-STUDY PROGRAM						
		204,362.00	.00	204,362.00	204,362.00	.00	204,362.00
** FUND/DETAIL 0308		204,362.00		204,362.00		.00	
			.00		204,362.00		204,362.00
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE						
		.00	.00	.00	9,857.84	.00	9,857.84
** FUND/DETAIL 0386		.00		.00		.00	
			.00		9,857.84		9,857.84
FUND/DETAIL: 0388 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN/FED HIGH ED							
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	1,642.50	1,642.50	.00
09999	PROCEEDS FROM SALE OF SURPLUS						
		556.93	.00	556.93	42,800.68	.00	42,800.68
** FUND/DETAIL 0388		556.93		556.93		1,642.50	
			.00		44,443.18		42,800.68
*** FUND 03		1,968,281.89		1,899,176.29		3,272,861.01	
			69,105.60		58,996,550.39		55,723,689.38
**** AGENCY 214		1,968,281.89		1,899,176.29		3,272,861.01	
			69,105.60		58,996,550.39		55,723,689.38

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		.00	.00	.00	.00	.00	.00
*** FUND 01		.00	.00	.00	.00	.00	.00
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	15,000.00	.00	15,000.00	117,800.00	.00	117,800.00
06112	OTHER EDU-RESIDENTIAL FAC-RENTAL OF QUARTERS	5,001.00	.00	5,001.00	59,814.00	.00	59,814.00
06115	OTHER EDU, STORES & SHOPS	7,170.87	.00	7,170.87	69,377.61	.00	69,377.61
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	9,186.15	.00	9,186.15	61,084.36	.00	61,084.36
09060	MISCELLANEOUS REVENUES	4.65	.00	4.65	71.20	.00	71.20
** FUND/DETAIL 0200		36,362.67	.00	36,362.67	308,147.17	.00	308,147.17
*** FUND 02		36,362.67	.00	36,362.67	308,147.17	.00	308,147.17
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	787,791.58	996.67	786,794.91	26,913,945.26	3,297.60	26,910,647.66
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	4,203.00	.00	4,203.00	4,203.00	.00	4,203.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	278.50	.00	278.50	25,649.32	.00	25,649.32
06008	HIGHER EDU STUDENT FEES	4,964.86	.00	4,964.86	2,960.67	.00	2,960.67
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	631,516.09	.00	631,516.09	3,820,616.14	.00	3,820,616.14
06010	HIGHER EDU BUILDING DEBT SERVICE FEES	240.42	.00	240.42	7,635.93	.00	7,635.93
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	2,040.00-	.00	2,040.00-
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	177.79-	.00	177.79-

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
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	635,223.00	.00	635,223.00	635,223.00	.00	635,223.00
09060	MISCELLANEOUS REVENUES	12.00	.00	12.00	278.00	.00	278.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	13,180.20	.00	13,180.20	15,115.20	.00	15,115.20
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	15.00	.00	15.00	2,116.00	.00	2,116.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,074.56	.00	1,074.56	629.56	.00	629.56
** FUND/DETAIL 0300		2,078,499.21	996.67	2,077,502.54	31,426,154.29	3,297.60	31,422,856.69
FUND/DETAIL: 0301 FEDERAL							
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	.00	.00	.00
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	6,920.00	.00	6,920.00	171,793.84	.00	171,793.84
** FUND/DETAIL 0301		6,920.00	.00	6,920.00	171,793.84	.00	171,793.84
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	10,508.38	.00	10,508.38	166,076.38	.00	166,076.38
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	105,185.00	.00	105,185.00	105,185.00	.00	105,185.00
** FUND/DETAIL 0302		115,693.38	.00	115,693.38	271,261.38	.00	271,261.38
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06001	HIGHER EDU TUITION	98,997.61	.00	98,997.61	17,118,701.80	.00	17,118,701.80
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	2,500,000.00	.00	2,500,000.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	5,000.00	.00	5,000.00
06008	HIGHER EDU STUDENT FEES	345.00-	.00	345.00-	.00	.00	.00
06020	HIGHER ED LOCAL - STUDENT AUX SERVICES	1,877,356.39	.00	1,877,356.39	9,946,160.28	.00	9,946,160.28
06028	HIGHER EDU FEES - OTHER AUXILIARIES	41,849.87-	.00	41,849.87-	1,625,844.84-	1,558,630.45	3,184,475.29-
06029	HE SALES & SVCS - OTHER AUXILIARIES	78,409.36	.00	78,409.36	3,725,210.18	.00	3,725,210.18
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
		23,871.30	.00	23,871.30	213,171.81	.00	213,171.81
09060	MISCELLANEOUS REVENUES						
		2,251.74	.00	2,251.74	3,951.74	.00	3,951.74
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0306		2,038,691.53		2,038,691.53		1,558,630.45	
			.00		31,886,350.97		30,327,720.52
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						
		.00	.00	.00	53,075.00	.00	53,075.00
** FUND/DETAIL 0311		.00		.00		.00	
			.00		53,075.00		53,075.00
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS						
		.00	.00	.00	14,417.59	.00	14,417.59
** FUND/DETAIL 0387		.00		.00		.00	
			.00		14,417.59		14,417.59
*** FUND 03		4,239,804.12		4,238,807.45		1,561,928.05	
			996.67		63,823,053.07		62,261,125.02
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0812 9(C) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
06028	HIGHER EDU FEES - OTHER AUXILIARIES						
		.00	.00	.00	1,398,607.49	.00	1,398,607.49
** FUND/DETAIL 0812		.00		.00		.00	
			.00		1,398,607.49		1,398,607.49
*** FUND 08		.00		.00		.00	
			.00		1,398,607.49		1,398,607.49
**** AGENCY 215		4,276,166.79		4,275,170.12		1,561,928.05	
			996.67		65,529,807.73		63,967,879.68

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	3,089,232.73	.00	3,089,232.73	120,368,215.19	.00	120,368,215.19
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	915.00	.00	915.00	70,714.83	.00	70,714.83
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	61,840.16	.00	61,840.16	929,395.76	.00	929,395.76
06008	HIGHER EDU STUDENT FEES	6,604.81	.00	6,604.81	1,571,572.14	.00	1,571,572.14
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	440,893.67-	.00	440,893.67-
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	30.00	.00	30.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	2,338.99	.00	2,338.99	16,601.62	.00	16,601.62
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	33,025.63	.00	33,025.63	363,103.56	.00	363,103.56
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	23,700.38	.00	23,700.38	31,710.38	.00	31,710.38
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	2,761.06	.00	2,761.06	2,761.06	.00	2,761.06
** FUND/DETAIL 0300		3,220,418.76	.00	3,220,418.76	122,913,210.87	.00	122,913,210.87
FUND/DETAIL: 0301	FEDERAL						
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	.00	.00	.00	169,784.00	.00	169,784.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	320.00	.00	320.00	320.00	.00	320.00
10652	FORESTRY RESEARCH	2,455.49	.00	2,455.49	126,102.95	.00	126,102.95
47074	BIOLOGICAL SCIENCES	372,233.28	.00	372,233.28	4,291,680.75	.00	4,291,680.75
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	1,300.00	.00	1,300.00	604,036.00	.00	604,036.00
84031	HIGHER EDUCATION - INSTITUTIONAL AID	11,616.74	.00	11,616.74	126,167.13	.00	126,167.13
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	.00	.00	.00
84063	FEDERAL PELL GRANT PROGRAM	.00	.00	.00	4,363,043.00	.00	4,363,043.00
** FUND/DETAIL 0301		387,925.51		387,925.51		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		9,681,133.83		9,681,133.83
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	314,797.44	.00	314,797.44	4,687,281.23	.00	4,687,281.23
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	1,450.00	.00	1,450.00	23,678.15	.00	23,678.15
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	10,107.14	.00	10,107.14	39,804.35	.00	39,804.35
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	987,095.71	.00	987,095.71	8,007,465.56	.00	8,007,465.56
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	607.68	.00	607.68	607.68	.00	607.68
11550	PUBLIC TELECOMMUNICATIONS FACILITIES-CONSTR/PLAN	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0302		1,314,057.97		1,314,057.97		.00	
			.00		12,758,836.97		12,758,836.97
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	53,505.48	.00	53,505.48
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	.00	.00	.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	5,590.00-	.00	5,590.00-	22,612.30-	.00	22,612.30-
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	10,200.95	.00	10,200.95
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	5,457.65	.00	5,457.65	38,737.09	.00	38,737.09
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	130,983.32	.00	130,983.32	929,690.63	.00	929,690.63
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	80.73	.00	80.73	80.73	.00	80.73
47074	BIOLOGICAL SCIENCES	.00	.00	.00	.98	.00	.98
** FUND/DETAIL 0303		130,931.70		130,931.70		.00	
			.00		1,009,603.56		1,009,603.56
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06001	HIGHER EDU TUITION	17,115.00-	.00	17,115.00-	.00	.00	.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	.00	.00	.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	35.00	.00	35.00	249,971.00	.00	249,971.00
06008	HIGHER EDU STUDENT 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
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES						
		54,968.86	.00	54,968.86	2,169,627.02	.00	2,169,627.02
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS						
		20,668,285.32	.00	20,668,285.32	20,668,285.32	.00	20,668,285.32
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS						
		23,341.40	.00	23,341.40	2,860,782.89	.00	2,860,782.89
06028	HIGHER EDU FEES - OTHER AUXILIARIES						
		17,148,827.94-	.00	17,148,827.94-	79,638,749.30	.00	79,638,749.30
06029	HE SALES & SVCS - OTHER AUXILIARIES						
		178,735.43-	.00	178,735.43-	5,527,023.32	.00	5,527,023.32
07108	INTEREST FROM OTHER SOURCES						
		721,122.22	.00	721,122.22	3,858,835.41	.00	3,858,835.41
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	20.97	.00	20.97
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		7,298.34	.00	7,298.34	7,298.34	.00	7,298.34
84033	FEDERAL WORK-STUDY PROGRAM						
		.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0306		4,130,372.77		4,130,372.77		.00	
			.00		114,980,593.57		114,980,593.57
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM						
		249,388.38	.00	249,388.38	249,388.38	.00	249,388.38
** FUND/DETAIL 0308		249,388.38		249,388.38		.00	
			.00		249,388.38		249,388.38
FUND/DETAIL: 0311 EMINENT SCHOLARS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						
		.00	.00	.00	108,200.00	.00	108,200.00
** FUND/DETAIL 0311		.00		.00		.00	
			.00		108,200.00		108,200.00
FUND/DETAIL: 0316 EXCESS INDIRECT COST RECOVERIES FUND							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM						
		58,474.71	.00	58,474.71	70,699.90	.00	70,699.90
** FUND/DETAIL 0316		58,474.71		58,474.71		.00	
			.00		70,699.90		70,699.90
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS						
		13,148.08	.00	13,148.08	55,802.41	.00	55,802.41

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 0387		13,148.08		13,148.08		.00	
			.00		55,802.41		55,802.41
FUND/DETAIL: 0388 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN/FED HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	2,457.62	.00	2,457.62
** FUND/DETAIL 0388		.00		.00		.00	
			.00		2,457.62		2,457.62
*** FUND 03		9,504,717.88		9,504,717.88		.00	
			.00		261,829,927.11		261,829,927.11
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0812 9(C) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	6,280,822.29	.00	6,280,822.29
** FUND/DETAIL 0812		.00		.00		.00	
			.00		6,280,822.29		6,280,822.29
FUND/DETAIL: 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	5,370,192.32	.00	5,370,192.32
** FUND/DETAIL 0814		.00		.00		.00	
			.00		5,370,192.32		5,370,192.32
*** FUND 08		.00		.00		.00	
			.00		11,651,014.61		11,651,014.61
**** AGENCY 216		9,504,717.88		9,504,717.88		.00	
			.00		273,480,941.72		273,480,941.72

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	651,802.30-	.00	651,802.30-	41,154,459.32	.00	41,154,459.32
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	292.50	.00	292.50	34,270.56	.00	34,270.56
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	28,675.20	.00	28,675.20	214,691.52	.00	214,691.52
06008	HIGHER EDU STUDENT FEES	16,491.48	.00	16,491.48	506,996.79	.00	506,996.79
06011	HIGHER EDU STUDENT AUX SERVICES	.00	.00	.00	.00	.00	.00
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	8,340.08	.00	8,340.08	323,699.62	.00	323,699.62
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	132.29	.00	132.29	459.58	.00	459.58
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	3,925.47	.00	3,925.47	95,146.99	.00	95,146.99
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	22,200.00	.00	22,200.00	24,411.00	.00	24,411.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	613.66	.00	613.66	129,818.11	.00	129,818.11
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0300		571,131.62-	.00	571,131.62-	42,483,953.49	.00	42,483,953.49
FUND/DETAIL: 0301	FEDERAL						
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	.00	.00	.00
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	.00	.00	.00	2,852.50	.00	2,852.50
10769	RURAL DEVELOPMENT GRANTS	.00	.00	.00	10,908.86	.00	10,908.86
15926	AMERICAN BATTLEFIELD PROTECTION	.00	.00	.00	3,541.11	.00	3,541.11
16523	JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	.00	.00	.00	.00	.00	.00
16543	MISSING CHILDREN'S ASSISTANCE	.00	.00	.00	20,382.50	.00	20,382.50
16579	BYRNE FORMULA GRANT PROGRAM	.00	.00	.00	376.49	.00	376.49
16710	PUBLIC SAFETY PARTNERSHIP&COMMUNITY POLICING GRANT	.00	.00	.00	8,017.64	.00	8,017.64
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	.00	.00	.00	3,885.59	.00	3,885.59

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
47076	EDUCATION AND HUMAN RESOURCES	49,217.00	.00	49,217.00	107,001.41	.00	107,001.41
59037	SMALL BUSINESS DEVELOPMENT CENTER	188,790.86-	.00	188,790.86-	.00	.00	.00
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	71,222.68-	.00	71,222.68-	245,957.51	.00	245,957.51
84027	SPECIAL EDUCATION-STATE GRANTS	308,228.35-	.00	308,228.35-	.00	.00	.00
84042	TRIO-STUDENT SUPPORT SERVICES	47,052.00	.00	47,052.00	341,975.56	.00	341,975.56
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS	27,977.75-	.00	27,977.75-	1,629.08-	.00	1,629.08-
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	45,865.53-	.00	45,865.53-	16,303.53-	.00	16,303.53-
84323	SPECIAL ED - STATE PERSONNEL DEVELOPMENT	68,986.27-	.00	68,986.27-	.00	.00	.00
84325	SPEC ED-PERSONNEL PREP IMPROVE SERV FOR CHILDREN	.00	.00	.00	51,366.93	.00	51,366.93
84366	MATH AND SCIENCE PARTNERSHIPS	.00	.00	.00	21,247.52	.00	21,247.52
84367	IMPROVING TEACHER QUALITY STATE GRANTS	54,859.00-	.00	54,859.00-	.00	.00	.00
93242	MENTAL HEALTH RESEARCH GRANTS	11,146.00	.00	11,146.00	56,049.00	.00	56,049.00
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS	1,641.76	.00	1,641.76	24,993.14	.00	24,993.14
93265	COMPREHENSIVE GERIATRIC EDUCATION PROGRAM	17,859.00	.00	17,859.00	97,806.00	.00	97,806.00
93358	ADVANCED EDUCATION NURSING TRAINEESHIPS	4,785.00	.00	4,785.00	26,830.00	.00	26,830.00
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	.00	.00	.00	.00	.00	.00
93658	FOSTER CARE - TITLE IV-E	40,313.75-	.00	40,313.75-	.00	.00	.00
97012	BOATING SAFETY FINANCIAL ASSISTANCE	.00	.00	.00	2,500.00	.00	2,500.00
97047	PRE-DISASTER MITIGATION	.00	.00	.00	245,957.51-	.00	245,957.51-
97073	STATE HOMELAND SECURITY GRANTS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0301		674,543.43-	.00	674,543.43-	765,801.64	.00	765,801.64

FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS

03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	6,250.00	.00	6,250.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	102,448.19	.00	102,448.19	335,399.38	.00	335,399.38
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
		78,398.20-	.00	78,398.20-	39,436.12-	.00	39,436.12-
97012	BOATING SAFETY FINANCIAL ASSISTANCE						
		.00	.00	.00	2,000.00	.00	2,000.00
** FUND/DETAIL 0302		24,049.99		24,049.99		.00	
			.00		304,213.26		304,213.26
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
		308.69	.00	308.69	1,072.36	.00	1,072.36
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM						
		9,159.39	.00	9,159.39	222,009.45	.00	222,009.45
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS						
		51,800.00	.00	51,800.00	56,959.00	.00	56,959.00
** FUND/DETAIL 0303		61,268.08		61,268.08		.00	
			.00		280,040.81		280,040.81
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06011	HIGHER EDU STUDENT AUX SERVICES						
		275,106.31	.00	275,106.31	39,133,823.01	.00	39,133,823.01
06012	HIGHER EDU FACULTY & STAFF AUX SERVICES						
		4,159.32	.00	4,159.32	86,958.37	.00	86,958.37
06022	HIGHER ED LOCAL - OTHER AUX ENTERPRISES						
		1,816.90	.00	1,816.90	8,520,911.65	.00	8,520,911.65
07108	INTEREST FROM OTHER SOURCES						
		618,934.83	.00	618,934.83	2,800,968.24	.00	2,800,968.24
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	37,269.39	.00	37,269.39
** FUND/DETAIL 0306		900,017.36		900,017.36		.00	
			.00		50,579,930.66		50,579,930.66
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM						
		6,000.00	.00	6,000.00	452,200.00	.00	452,200.00
** FUND/DETAIL 0308		6,000.00		6,000.00		.00	
			.00		452,200.00		452,200.00
FUND/DETAIL: 0311 EMINENT SCHOLARS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						
		.00	.00	.00	44,585.00	.00	44,585.00
** FUND/DETAIL 0311		.00		.00		.00	
			.00		44,585.00		44,585.00
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09991	RECYCLABLE MATERIALS REVENUE	1,160.18	.00	1,160.18	7,336.12	.00	7,336.12
09999	PROCEEDS FROM SALE OF SURPLUS	154.00	.00	154.00	1,169.00	.00	1,169.00
** FUND/DETAIL 0386		1,314.18	.00	1,314.18	8,505.12	.00	8,505.12
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
06011	HIGHER EDU STUDENT AUX SERVICES	.00	.00	.00	1.12	.00	1.12
09999	PROCEEDS FROM SALE OF SURPLUS	7,820.52	.00	7,820.52	100,338.40	.00	100,338.40
** FUND/DETAIL 0387		7,820.52	.00	7,820.52	100,339.52	.00	100,339.52
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	7,243.66	.00	7,243.66
** FUND/DETAIL 0390		.00	.00	.00	7,243.66	.00	7,243.66
*** FUND 03		245,204.92-	.00	245,204.92-	95,026,813.16	.00	95,026,813.16
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0731 STATE STUDENT LOAN FUND							
07110	INTEREST ON INVESTMENTS OF STATE STUDENT LOAN FUND	2,147.11	.00	2,147.11	4,887.39	.00	4,887.39
** FUND/DETAIL 0731		2,147.11	.00	2,147.11	4,887.39	.00	4,887.39
*** FUND 07		2,147.11	.00	2,147.11	4,887.39	.00	4,887.39
**** AGENCY 217		243,057.81-	.00	243,057.81-	95,031,700.55	.00	95,031,700.55

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06112	OTHER EDU-RESIDENTIAL FAC-RENTAL OF QUARTERS	.00	.00	.00	217.17	.00	217.17
06160	OTHER EDU, MISCELLANEOUS REVENUE	.00	.00	.00	27,496.76	.00	27,496.76
09060	MISCELLANEOUS REVENUES	242.19	.00	242.19	71,397.53	.00	71,397.53
** FUND/DETAIL 0200		242.19	.00	242.19	99,111.46	.00	99,111.46
FUND/DETAIL: 0286	RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	243.50	.00	243.50
** FUND/DETAIL 0286		.00	.00	.00	243.50	.00	243.50
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	3,044.53	.00	3,044.53	5,415.02	68.05	5,346.97
** FUND/DETAIL 0287		3,044.53	.00	3,044.53	5,415.02	68.05	5,346.97
*** FUND 02		3,286.72	.00	3,286.72	104,769.98	68.05	104,701.93
**** AGENCY 218		3,286.72	.00	3,286.72	104,769.98	68.05	104,701.93

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	2,863.00	.00	2,863.00	2,863.00	.00	2,863.00
** FUND/DETAIL 0100		2,863.00	.00	2,863.00	2,863.00	.00	2,863.00
*** FUND 01		2,863.00	.00	2,863.00	2,863.00	.00	2,863.00
FUND: 02	SPECIAL						
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	103.44	.00	103.44	3,529.43	.00	3,529.43
** FUND/DETAIL 0287		103.44	.00	103.44	3,529.43	.00	3,529.43
*** FUND 02		103.44	.00	103.44	3,529.43	.00	3,529.43
**** AGENCY 219		2,966.44	.00	2,966.44	6,392.43	.00	6,392.43

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							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	.00	.00	.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		.00	.00	.00	.00	.00	.00
*** FUND 01		.00	.00	.00	.00	.00	.00
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	54,927,994.27	.00	54,927,994.27	84,142,042.44	.00	84,142,042.44
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	12,771.17-	.00	12,771.17-	.00	.00	.00
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	92,812.13	.00	92,812.13	1,085,808.56	.00	1,085,808.56
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	35,413.07	.00	35,413.07	6,224,521.97	.00	6,224,521.97
06008	HIGHER EDU STUDENT FEES	174,642.39	.00	174,642.39	1,754,166.16	.00	1,754,166.16
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	424,915.64	.00	424,915.64	3,166,553.78	.00	3,166,553.78
06028	HIGHER EDU FEES - OTHER AUXILIARIES	1,491.76	.00	1,491.76	.00	.00	.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	1,874.40-	.00	1,874.40-	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	983.00	.00	983.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	361,357.39	.00	361,357.39	663,412.39	.00	663,412.39
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	.00	.00	.00	101,066.44	.00	101,066.44
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	15,526.64	.00	15,526.64	15,526.64	.00	15,526.64
84033	FEDERAL WORK-STUDY PROGRAM	39,424.51	.00	39,424.51	304,620.37	.00	304,620.37
** FUND/DETAIL 0300		56,058,932.23	.00	56,058,932.23	97,458,701.75	.00	97,458,701.75
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
		52,509.87	.00	52,509.87	2,248,055.41	.00	2,248,055.41
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	.00	.00	.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	2.21-	.00	2.21-	2.21-	.00	2.21-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	480.00-	.00	480.00-	1,831.82-	.00	1,831.82-
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	.00	.00	.00
10559	SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	.00	.00	.00	4,544.43	.00	4,544.43
43000	OTHER ASSIST - NASA	.00	.00	.00	1,076,141.82	.00	1,076,141.82
84033	FEDERAL WORK-STUDY PROGRAM	10,010.76	.00	10,010.76	47,590.31	.00	47,590.31
84042	TRIO-STUDENT SUPPORT SERVICES	16,739.03	.00	16,739.03	261,069.90	.00	261,069.90
84047	TRIO-UPWARD BOUND	14,021.89	.00	14,021.89	317,576.11	.00	317,576.11
93283	CDC-INVESTIGATIONS AND TECHNICAL ASSISTANCE	.00	.00	.00	123,913.83	.00	123,913.83
97039	HAZARD MITIGATION GRANT	.00	.00	.00	96,000.00	.00	96,000.00
97073	STATE HOMELAND SECURITY GRANTS	.00	.00	.00	107,003.90	.00	107,003.90
** FUND/DETAIL 0301		92,799.34	.00	92,799.34	4,280,061.68	.00	4,280,061.68
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	11,351.00	.00	11,351.00	97,071.83	.00	97,071.83
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	682,825.75	.00	682,825.75	2,985,113.94	.00	2,985,113.94
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	.00	.00	.00	105,931.00	.00	105,931.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	1,880,369.63	.00	1,880,369.63
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0302		694,176.75	.00	694,176.75	5,068,486.40	.00	5,068,486.40
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	35,054.00	.00	35,054.00
** FUND/DETAIL 0303		.00		.00		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		35,054.00		35,054.00
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	.00	.00	.00
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	.00	.00	.00	.00	.00	.00
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	5,984,717.25	.00	5,984,717.25	17,272,792.00	.00	17,272,792.00
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	3,109,739.20	.00	3,109,739.20	3,442,653.53	.00	3,442,653.53
06028	HIGHER EDU FEES - OTHER AUXILIARIES	3,306,152.95-	.00	3,306,152.95-	33,875,900.48	.00	33,875,900.48
06029	HE SALES & SVCS - OTHER AUXILIARIES	1,748,167.89	.00	1,748,167.89	3,316,546.50	.00	3,316,546.50
07108	INTEREST FROM OTHER SOURCES	252,903.99	.00	252,903.99	1,716,018.57	.00	1,716,018.57
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	638.22	.00	638.22	940,479.86	.00	940,479.86
84033	FEDERAL WORK-STUDY PROGRAM	502.88	.00	502.88	2,167.89	.00	2,167.89
** FUND/DETAIL 0306		7,790,516.48	.00	7,790,516.48	60,566,558.83	.00	60,566,558.83
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	27,102.31	.00	27,102.31
** FUND/DETAIL 0387		.00	.00	.00	27,102.31	.00	27,102.31
*** FUND 03		64,636,424.80	.00	64,636,424.80	167,435,964.97	.00	167,435,964.97
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0817 VCBA 21ST CENTURY PROGRAM-CONSTRUCTION COST							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	85,107.70	.00	85,107.70	127,446.16	.00	127,446.16
** FUND/DETAIL 0817		85,107.70		85,107.70		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		127,446.16		127,446.16
*** FUND	08	85,107.70		85,107.70		.00	
			.00		127,446.16		127,446.16
**** AGENCY	221	64,721,532.50		64,721,532.50		.00	
			.00		167,563,411.13		167,563,411.13

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
01044	WRESTLING & BOXING EXHIBITIONS GROSS RECEIPTS	901.95	.00	901.95	77,653.17	6,038.75	71,614.42
02125	BOXERS, WRESTLERS, MANAGERS & TRAINERS LICENSES	6,400.00	40.00	6,360.00	127,355.00	8,025.00	119,330.00
02521	COMMUNITY ASSOCIATION ANNUAL REPORT FEES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		7,301.95	40.00	7,261.95	205,008.17	14,063.75	190,944.42
FUND/DETAIL: 0259	COMMON INTEREST COMMUNITY MGMT INFORMATION FUND						
02521	COMMUNITY ASSOCIATION ANNUAL REPORT FEES	28,305.00	2,775.00	25,530.00	172,675.00	4,815.00	167,860.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	4,656.35	.00	4,656.35
** FUND/DETAIL 0259		28,305.00	2,775.00	25,530.00	177,331.35	4,815.00	172,516.35
*** FUND 02		35,606.95	2,815.00	32,791.95	382,339.52	18,878.75	363,460.77
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	58,079.52	417.60	57,661.92	409,880.33	15,166.73	394,713.60
** FUND/DETAIL 0702		58,079.52	417.60	57,661.92	409,880.33	15,166.73	394,713.60
*** FUND 07		58,079.52	417.60	57,661.92	409,880.33	15,166.73	394,713.60
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0900	DEDICATED SPECIAL REVENUE						
02114	BRANCH PILOT REGULATORY FEES	4,840.00	.00	4,840.00	7,720.00	.00	7,720.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02138	REAL ESTATE REGULATORY FEES	400,939.92	18,735.00	382,204.92	4,678,542.17	202,197.00	4,476,345.17
02411	OPTICIAN REGULATORY FEES	3,025.00	.00	3,025.00	58,985.00	495.00	58,490.00
02412	CONTRACTOR REGULATORY FEES	735,623.50	106,393.00	629,230.50	7,904,767.20	1,161,077.48	6,743,689.72
02418	FAIR HOUSING REGULATORY FEES	2,375.00	175.00	2,200.00	21,750.00	1,075.00	20,675.00
02419	BARBER AND COSMETOLOGY REGULATORY FEES	235,197.00	3,031.00	232,166.00	2,331,203.80	20,497.10	2,310,706.70
02423	POLYGRAPH REGULATORY FEES	3,565.00	.00	3,565.00	18,775.00	85.00	18,690.00
02426	WATER AND WASTEWATER REGULATORY FEES	3,635.00	.00	3,635.00	238,809.00	459.00	238,350.00
02428	HEARING AID SPECIALIST REGULATORY FEES	960.00	.00	960.00	14,060.00	180.00	13,880.00
02435	ASBESTOS, LEAD AND HOME INSPECTOR REGULATORY FEES	20,745.00	656.00	20,089.00	198,622.00	6,112.00	192,510.00
02436	SOIL SCIENTIST/WETLANDS PROFESSIONALS REG FEES	2,090.00	.00	2,090.00	25,173.25	300.00	24,873.25
02438	PESTICIDE DEALER/BUSINESS LICENSE FEE	.00	.00	.00	.00	.00	.00
02439	REAL ESTATE APPRAISERS REGULATORY FEES	24,648.00	13,556.00	11,092.00	450,556.83	121,066.08	329,490.75
02441	ARCHITECT REGULATORY FEES	17,135.00	205.00	16,930.00	224,765.00	1,485.00	223,280.00
02442	PROFESSIONAL ENGINEER REGULATORY FEES	153,548.00	323.00	153,225.00	1,104,276.00	4,193.00	1,100,083.00
02443	LAND SURVEYOR REGULATORY FEES	12,410.00	30.00	12,380.00	56,675.00	265.00	56,410.00
02444	APELSCIDLA BUSINESS REGULATORY FEES	3,760.00	100.00	3,660.00	141,807.50	1,502.50	140,305.00
02445	LANDSCAPE ARCHITECT REGULATORY FEES	2,410.00	.00	2,410.00	48,460.00	175.00	48,285.00
02447	INTERIOR DESIGN REGULATORY FEES	1,180.00	.00	1,180.00	8,735.00	80.00	8,655.00
02449	WASTE MGMT FACILITY OPERATORS REGULATORY FEES	1,825.00	175.00	1,650.00	21,150.00	500.00	20,650.00
02450	GEOLOGIST REGULATORY FEES	280.00	.00	280.00	32,225.00	160.00	32,065.00
02451	AUCTIONEER REGULATORY FEES	2,475.00	.00	2,475.00	31,185.00	320.00	30,865.00
02460	CEMETERY REGULATORY FEES	2,320.00	60.00	2,260.00	17,505.00	230.00	17,275.00
02658	MISCELLANEOUS ENVIRONMENTAL FEES	.00	.00	.00	.00	.00	.00
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	502.00	.00	502.00
** FUND/DETAIL 0900		1,634,986.42		1,491,547.42		1,522,454.16	

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
			143,439.00		17,636,249.75		16,113,795.59
*** FUND	09	1,634,986.42		1,491,547.42		1,522,454.16	
			143,439.00		17,636,249.75		16,113,795.59
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
14401	FAIR HOUSING ASSISTANCE PROGRAM-STATE & LOCAL						
		.00	.00	.00	454,965.00	.00	454,965.00
66707	TSCA TITLE IV STATE LEAD GRANTS - CERTIFICATIONS						
		17,407.74-	.00	17,407.74-	.00	.00	.00
** FUND/DETAIL	1000	17,407.74-		17,407.74-		.00	
			.00		454,965.00		454,965.00
*** FUND	10	17,407.74-		17,407.74-		.00	
			.00		454,965.00		454,965.00
**** AGENCY	222	1,711,265.15		1,564,593.55		1,556,499.64	
			146,671.60		18,883,434.60		17,326,934.96

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: 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	53,500.00	.00	53,500.00	257,863.67	.00	257,863.67
** FUND/DETAIL 0702		53,500.00	.00	53,500.00	257,863.67	.00	257,863.67
FUND/DETAIL: 0725	PRESCRIPTION MONITORING						
07108	INTEREST FROM OTHER SOURCES	226,378.66	.00	226,378.66	1,042,936.69	.00	1,042,936.69
** FUND/DETAIL 0725		226,378.66	.00	226,378.66	1,042,936.69	.00	1,042,936.69
*** FUND 07		279,878.66	.00	279,878.66	1,300,800.36	.00	1,300,800.36
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0900	DEDICATED SPECIAL REVENUE						
02401	REGULATORY BOARD APPLICATION FEES	339,978.00	.00	339,978.00	2,930,927.00	15.00	2,930,912.00
02402	REGULATORY BOARD EXAMINATION FEES	400.00	.00	400.00	4,170.00	.00	4,170.00
02406	REGULATORY BOARD LICENSE & RENEWAL FEES	1,853,257.00	.00	1,853,257.00	18,411,296.00	.00	18,411,296.00
02407	REGULATORY BOARD DUP LICENSE CERTIFICATE FEE	1,640.00	.00	1,640.00	23,630.00	.00	23,630.00
02408	REGULATORY BOARD ENDORSEMENT FEES- IN	40,002.00	.00	40,002.00	420,812.00	.00	420,812.00
02409	REGULATORY BOARD ENDORSEMENT FEES- OUT	8,877.00	.00	8,877.00	98,160.00	.00	98,160.00
02421	REGULATORY BOARD MONETARY PENALTY & LATE FEES	23,095.00	.00	23,095.00	294,021.00	.00	294,021.00
02430	REGULATORY BOARD CHANGES FEES	5,680.00	.00	5,680.00	75,860.00	.00	75,860.00
02432	REGULATORY BOARD MISCELLANEOUS FEES	912.15	.00	912.15	17,613.63	.00	17,613.63
03002	STATE PUBLICATIONS SALES	4,770.00	1,491.00	3,279.00	37,990.90	35,500.79	2,490.11

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
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	74,509.41	.00	74,509.41	584,387.02	.00	584,387.02
03020	MISCELLANEOUS SALES	1,114.00	3,524.00	2,410.00-	15,550.00	25,359.00	9,809.00-
04206	REIMBURSEMENT FOR OTHER SERVICES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	1,300.00	.00	1,300.00	133,280.50	.00	133,280.50
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,151.34	.00	1,151.34
** FUND/DETAIL 0900		2,355,534.56	5,015.00	2,350,519.56	23,048,849.39	60,874.79	22,987,974.60
*** FUND 09		2,355,534.56	5,015.00	2,350,519.56	23,048,849.39	60,874.79	22,987,974.60
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
04206	REIMBURSEMENT FOR OTHER SERVICES	34,974.71	.00	34,974.71	419,508.25	.00	419,508.25
** FUND/DETAIL 1000		34,974.71	.00	34,974.71	419,508.25	.00	419,508.25
*** FUND 10		34,974.71	.00	34,974.71	419,508.25	.00	419,508.25
**** AGENCY 223		2,670,387.93	5,015.00	2,665,372.93	24,769,158.00	60,874.79	24,708,283.21

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0202	BOARD OF ACCOUNTANCY TRUST FUND						
07108	INTEREST FROM OTHER SOURCES	8,684.16	.00	8,684.16	44,456.15	.00	44,456.15
** FUND/DETAIL 0202		8,684.16	.00	8,684.16	44,456.15	.00	44,456.15
*** FUND 02		8,684.16	.00	8,684.16	44,456.15	.00	44,456.15
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0702	LITERARY FUND						
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	.00	.00	.00	140,620.00	.00	140,620.00
** FUND/DETAIL 0702		.00	.00	.00	140,620.00	.00	140,620.00
*** FUND 07		.00	.00	.00	140,620.00	.00	140,620.00
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0900	DEDICATED SPECIAL REVENUE						
02405	ACCOUNTANCY REGULATORY FEES	81,054.00	.00	81,054.00	797,133.43	419.00	796,714.43
02408	REGULATORY BOARD ENDORSEMENT FEES- IN	.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES	1,281.48	.00	1,281.48	5,913.83	.00	5,913.83
** FUND/DETAIL 0900		82,335.48	.00	82,335.48	803,047.26	419.00	802,628.26
*** FUND 09		82,335.48	.00	82,335.48	803,047.26	419.00	802,628.26
**** AGENCY 226		91,019.64	.00	91,019.64	988,123.41	419.00	987,704.41

FUND: 09 DEDICATED SPECIAL REVENUE
FUND/DETAIL: 0901 CAPITAL ACCESS FUND FOR DISADVANTAGED BUSINESSES

SOURCE CODE	SOURCE 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	.51	.00	.51	2.37	.00	2.37
** FUND/DETAIL 0901		.51	.00	.51	2.37	.00	2.37
*** FUND 09		.51	.00	.51	2.37	.00	2.37
**** AGENCY 232		.51	.00	.51	2.37	.00	2.37

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						
02403	ATTORNEYS EXAMINATION & REGISTRATION FEES	39,343.00	1,500.00	37,843.00	1,197,016.80	1,500.00	1,195,516.80
07108	INTEREST FROM OTHER SOURCES	6,072.12	.00	6,072.12	24,352.01	.00	24,352.01
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	388.80	.00	388.80	388.80	.00	388.80
** FUND/DETAIL 0200		45,803.92	1,500.00	44,303.92	1,221,757.61	1,500.00	1,220,257.61
*** FUND 02		45,803.92	1,500.00	44,303.92	1,221,757.61	1,500.00	1,220,257.61
**** AGENCY 233		45,803.92	1,500.00	44,303.92	1,221,757.61	1,500.00	1,220,257.61

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: 0301	FEDERAL						
10205	PAYMENTS TO 1890 LAND GRANT COLLEGES	142,427.24	.00	142,427.24	2,181,244.09	.00	2,181,244.09
10500	COOPERATIVE EXTENSION SERVICE	106,070.07	.00	106,070.07	1,862,585.99	.00	1,862,585.99
** FUND/DETAIL 0301		248,497.31	.00	248,497.31	4,043,830.08	.00	4,043,830.08
*** FUND 03		248,497.31	.00	248,497.31	4,043,830.08	.00	4,043,830.08
**** AGENCY 234		248,497.31	.00	248,497.31	4,043,830.08	.00	4,043,830.08

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	10,844,727.01	.00	10,844,727.01	208,727,145.36	.00	208,727,145.36
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	890,015.66-	.00	890,015.66-	289,610.80	.00	289,610.80
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	3,947,605.35	.00	3,947,605.35	17,144,251.29	.00	17,144,251.29
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	240,136.33	.00	240,136.33	3,750,210.37	.00	3,750,210.37
06008	HIGHER EDU STUDENT FEES	674,341.16	.00	674,341.16	12,481,761.06	.00	12,481,761.06
06013	HIGHER EDU TUITION & FEES FR MED, DENT & VET MED	43,023.08	.00	43,023.08	23,773.70-	.00	23,773.70-
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	310,737.67	.00	310,737.67	1,085,018.93	.00	1,085,018.93
06029	HE SALES & SVCS - OTHER AUXILIARIES	3,065,245.78-	.00	3,065,245.78-	256,821.64	.00	256,821.64
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	1,682,907.00	.00	1,682,907.00	7,757,907.00	.00	7,757,907.00
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	400.00	.00	400.00	43,800.00	.00	43,800.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	13,803.36	.00	13,803.36	13,803.36	.00	13,803.36
09998	INSURANCE RECOVERIES	.00	.00	.00	328,670.71	.00	328,670.71
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	5,551.26-	.00	5,551.26-	18,779.20	.00	18,779.20
** FUND/DETAIL 0300		13,796,868.26	.00	13,796,868.26	251,874,006.02	.00	251,874,006.02
FUND/DETAIL: 0301	FEDERAL						
06001	HIGHER EDU TUITION	.00	.00	.00	6,541.45-	.00	6,541.45-
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	90,585.42	.00	90,585.42	568,893.16	.00	568,893.16
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	10,557.89	.00	10,557.89	200,959.41	.00	200,959.41
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	2,551.50	.00	2,551.50	68,301.20	.00	68,301.20
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	.00	.00	.00	5,147.57	.00	5,147.57
06029	HE SALES & SVCS - OTHER AUXILIARIES	1,973.97	.00	1,973.97	67,707.07	.00	67,707.07
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	49,747.47	.00	49,747.47	763,878.30	.00	763,878.30
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	9,335.72-	.00	9,335.72-	6,657.23-	.00	6,657.23-

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	94,163,914.18-	.00	94,163,914.18-	11,438,571.24	.00	11,438,571.24
10001	AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH	4,321,184.33	.00	4,321,184.33	4,321,184.33	.00	4,321,184.33
10561	STATE ADMIN MATCHING GRANTS FOR FOOD STAMP PROGRAM	30,751.20	.00	30,751.20	30,751.20	.00	30,751.20
11417	SEA GRANT SUPPORT	9,994.00	.00	9,994.00	9,994.00	.00	9,994.00
11419	COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS	219,798.33	.00	219,798.33	219,798.33	.00	219,798.33
11457	CHESAPEAKE BAY STUDIES	141,261.75	.00	141,261.75	141,261.75	.00	141,261.75
12300	BASIC AND APPLIED SCIENTIFIC RESEARCH	2,108,390.68	.00	2,108,390.68	2,108,390.68	.00	2,108,390.68
12420	MILITARY MEDICAL RESEARCH AND DEVELOPMENT	683,970.25	.00	683,970.25	683,970.25	.00	683,970.25
12431	BASIC SCIENTIFIC RESEARCH	356,914.92	.00	356,914.92	356,914.92	.00	356,914.92
12800	AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM	830,554.61	.00	830,554.61	830,554.61	.00	830,554.61
16525	GRNT-REDUCE VIOLENT CRIMES AGAINST WOMEN ON CAMPUS	67,400.61	.00	67,400.61	67,400.61	.00	67,400.61
16528	ELDER ABUSE, NEGLECT, AND EXPLOITATION	119,057.35	.00	119,057.35	119,057.35	.00	119,057.35
16588	VIOLENCE AGAINST WOMEN FORMULA GRANT	13,881.19	.00	13,881.19	13,881.19	.00	13,881.19
16710	PUBLIC SAFETY PARTNERSHIP&COMMUNITY POLICING GRANT	9,009.23	.00	9,009.23	9,009.23	.00	9,009.23
16727	ENFORCING UNDERAGE DRINKING LAWS PROGRAM	1,888.16	.00	1,888.16	1,888.16	.00	1,888.16
17258	WIA ADULT PROGRAM	33,935.04	.00	33,935.04	33,935.04	.00	33,935.04
17720	EMPLOYMENT PROGRAMS FOR PEOPLE WITH DISABILITIES	935,054.96	.00	935,054.96	935,054.96	.00	935,054.96
20600	STATE AND COMMUNITY HIGHWAY SAFETY	592,700.22	.00	592,700.22	592,700.22	.00	592,700.22
43001	AEROSPACE EDUCATION SERVICES PROGRAM	473,255.61	.00	473,255.61	473,255.61	.00	473,255.61
47041	ENGINEERING GRANTS	720,197.02	.00	720,197.02	720,197.02	.00	720,197.02
47049	MATHEMATICAL & PHYSICAL SCIENCES	819,113.78	.00	819,113.78	819,113.78	.00	819,113.78
47070	COMPUTER AND INFORMATION SCIENCE AND ENGINEERING	109,460.65	.00	109,460.65	109,460.65	.00	109,460.65
47074	BIOLOGICAL SCIENCES	623,445.44	.00	623,445.44	623,445.44	.00	623,445.44
47075	SOCIAL, BEHAVIORAL, AND ECONOMIC SCIENCES	78,861.17	.00	78,861.17	78,861.17	.00	78,861.17
47076	EDUCATION AND HUMAN RESOURCES	1,413,001.98	.00	1,413,001.98	1,413,001.98	.00	1,413,001.98
47079	INTERNATIONAL SCIENCE AND ENGINEERING						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		37,743.80	.00	37,743.80	37,743.80	.00	37,743.80
64005	GRANTS TO STATES/CONST OF STATE HOME FACILITIES						
		35,974.95	.00	35,974.95	35,974.95	.00	35,974.95
66439	TARGETED WATERSHED GRANTS						
		60,216.25	.00	60,216.25	60,216.25	.00	60,216.25
66466	CHESAPEAKE BAY PROGRAM						
		146,394.56	.00	146,394.56	146,394.56	.00	146,394.56
81049	OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM						
		392,993.34	.00	392,993.34	392,993.34	.00	392,993.34
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM						
		1,140,861.94	.00	1,140,861.94	1,140,861.94	.00	1,140,861.94
84027	SPECIAL EDUCATION-STATE GRANTS						
		3,572,770.71	.00	3,572,770.71	3,572,770.71	.00	3,572,770.71
84031	HIGHER EDUCATION - INSTITUTIONAL AID						
		480,591.94	.00	480,591.94	480,591.94	.00	480,591.94
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU						
		63,741.52	.00	63,741.52	63,741.52	.00	63,741.52
84129	REHABILITATION LONG-TERM TRAINING						
		297,385.55	.00	297,385.55	297,385.55	.00	297,385.55
84133	NATIONAL INSTITUTE ON DISABILITY/REHABILITATION						
		2,659,618.63	.00	2,659,618.63	2,659,618.63	.00	2,659,618.63
84170	JAVITS FELLOWSHIPS						
		106,164.50	.00	106,164.50	106,164.50	.00	106,164.50
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES						
		70,933.30	.00	70,933.30	70,933.30	.00	70,933.30
84184	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-NATIONAL PGM						
		105,306.41	.00	105,306.41	105,306.41	.00	105,306.41
84186	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-STATE GRANTS						
		82,922.58	.00	82,922.58	82,922.58	.00	82,922.58
84224	ASSISTIVE TECHNOLOGY						
		1,306.72	.00	1,306.72	1,306.72	.00	1,306.72
84235	REHAB SERVICES DEMONSTRATION/TRAINING SPECIAL PGM						
		3,927.64	.00	3,927.64	3,927.64	.00	3,927.64
84264	REHABILITATION TRAINING-CONTINUING EDUCATION						
		360,833.83	.00	360,833.83	360,833.83	.00	360,833.83
84324	SPEC ED-IMPROVE SRVS/RESULTS CHILDREN W/DISABILITY						
		564,417.12	.00	564,417.12	564,417.12	.00	564,417.12
84325	SPEC ED-PERSONNEL PREP IMPROVE SERV FOR CHILDREN						
		503,701.52	.00	503,701.52	503,701.52	.00	503,701.52
84326	SP ED-TECH ASST/DISSEMINATION CHILDREN W/DISABILTY						
		269,800.64	.00	269,800.64	269,800.64	.00	269,800.64
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM						
		11,849.35	.00	11,849.35	11,849.35	.00	11,849.35
84336	TEACHER QUALITY ENHANCEMENT GRANTS						
		1,129,059.76	.00	1,129,059.76	1,129,059.76	.00	1,129,059.76
84359	EARLY READING FIRST						
		2,059,872.99	.00	2,059,872.99	2,059,872.99	.00	2,059,872.99
84366	MATH AND SCIENCE PARTNERSHIPS						
		33,443.17	.00	33,443.17	33,443.17	.00	33,443.17
84367	IMPROVING TEACHER QUALITY STATE GRANTS						
		66,177.89	.00	66,177.89	66,177.89	.00	66,177.89

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
89003	NATIONAL HISTORICAL PUBLICATIONS & RECORDS GRANTS	38,278.04	.00	38,278.04	38,278.04	.00	38,278.04
93103	FOOD & DRUG ADMINISTRATION-RESEARCH	234,728.58	.00	234,728.58	234,728.58	.00	234,728.58
93107	AREA HEALTH EDUCATION CENTERS-MODEL PROGRAMS	665,053.68	.00	665,053.68	665,053.68	.00	665,053.68
93110	MATERNAL AND CHILD HEALTH FED CONSOLIDATED PGMS	554,202.59	.00	554,202.59	554,202.59	.00	554,202.59
93113	BIOLOGICAL RESP TO ENVIRONMENTAL HEALTH HAZARDS	622,610.35	.00	622,610.35	622,610.35	.00	622,610.35
93121	ORAL DISEASES AND DISORDERS RESEARCH	1,382,641.00	.00	1,382,641.00	1,382,641.00	.00	1,382,641.00
93127	EMERGENCY MEDICAL SERVICES FOR CHILDREN	500.57	.00	500.57	500.57	.00	500.57
93135	CTR FOR RESEARCH&DEMO FOR HEALTH PROMO&DISEASE PRE	6,085.37	.00	6,085.37	6,085.37	.00	6,085.37
93136	INJURY PREVENTION/CONTROL RESEARCH/GRANTS PROJECTS	1,056,428.27	.00	1,056,428.27	1,056,428.27	.00	1,056,428.27
93145	AIDS EDUCATION & TRAINING CENTERS	243,085.15	.00	243,085.15	243,085.15	.00	243,085.15
93153	SERVICES/ACCESS RESEARCH WOMEN/INFANT/CHILDREN	233,622.70	.00	233,622.70	233,622.70	.00	233,622.70
93172	HUMAN GENOME RESEARCH	13,984.21	.00	13,984.21	13,984.21	.00	13,984.21
93173	RESEARCH - DEAFNESS & COMMUNICATION DISORDERS	718,374.95	.00	718,374.95	718,374.95	.00	718,374.95
93184	DISABILITIES PREVENTION	269,844.22	.00	269,844.22	269,844.22	.00	269,844.22
93213	RESEARCH/TRAINING COMPLEMENTARY/ALT MEDICINE	241,505.11	.00	241,505.11	241,505.11	.00	241,505.11
93226	RESEARCH ON HEALTHCARE COSTS/QUALITY/OUTCOMES	430,109.30	.00	430,109.30	430,109.30	.00	430,109.30
93230	CONSOLIDATED KNOWLEDGE DEV & APPLICATION PROGRAM	500,143.92	.00	500,143.92	500,143.92	.00	500,143.92
93235	ABSTINENCE EDUCATION	5,444.14	.00	5,444.14	5,444.14	.00	5,444.14
93242	MENTAL HEALTH RESEARCH GRANTS	2,378,209.94	.00	2,378,209.94	2,378,209.94	.00	2,378,209.94
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS	627,731.88	.00	627,731.88	627,731.88	.00	627,731.88
93247	ADVANCED EDUCATION NURSING GRANT PROGRAM	164,229.06	.00	164,229.06	164,229.06	.00	164,229.06
93251	UNIVERSAL NEWBORN HEARING SCREENING	60,029.38	.00	60,029.38	60,029.38	.00	60,029.38
93253	NATIONAL POISON CONTROL SYS STABILIZATION/SUPPORT	119,862.04	.00	119,862.04	119,862.04	.00	119,862.04
93262	OCCUPATIONAL SAFETY & HEALTH RESEARCH GRANTS	29,278.86	.00	29,278.86	29,278.86	.00	29,278.86
93268	IMMUNIZATION GRANTS	107,137.21	.00	107,137.21	107,137.21	.00	107,137.21
93272	ALCOHOL NATIONAL RESEARCH SERVICE AWARDS-TRAINING						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		35,360.83	.00	35,360.83	35,360.83	.00	35,360.83
93273	ALCOHOL RESEARCH PROGRAMS						
		1,347,284.59	.00	1,347,284.59	1,347,284.59	.00	1,347,284.59
93278	DRUG ABUSE NATIONAL RESEARCH SERVICE AWARDS						
		31,554.32	.00	31,554.32	31,554.32	.00	31,554.32
93279	DRUG ABUSE RESEARCH PROGRAMS						
		7,129,777.63	.00	7,129,777.63	7,129,777.63	.00	7,129,777.63
93281	MENTAL HEALTH RESEARCH CAREER/SCIENTIST AWARDS						
		290,512.38	.00	290,512.38	290,512.38	.00	290,512.38
93282	MENTAL HLTH NAT RESEARCH SERV AWARDS-RESEARCH TRAI						
		218,435.06	.00	218,435.06	218,435.06	.00	218,435.06
93283	CDC-INVESTIGATIONS AND TECHNICAL ASSISTANCE						
		658,092.09	.00	658,092.09	658,092.09	.00	658,092.09
93286	BIOMEDICAL IMAGING RESEARCH						
		255,994.85	.00	255,994.85	255,994.85	.00	255,994.85
93307	MINORITY HEALTH & HEALTH DISPARITIES RESEARCH						
		846,437.37	.00	846,437.37	846,437.37	.00	846,437.37
93358	ADVANCED EDUCATION NURSING TRAINEESHIPS						
		88,405.46	.00	88,405.46	88,405.46	.00	88,405.46
93359	BASIC NURSE EDUCATION AND PRACTICE GRANTS						
		158,457.00	.00	158,457.00	158,457.00	.00	158,457.00
93361	NURSING RESEARCH						
		1,543,759.49	.00	1,543,759.49	1,543,759.49	.00	1,543,759.49
93389	RESEARCH INFRASTRUCTURE						
		2,122,052.42	.00	2,122,052.42	2,122,052.42	.00	2,122,052.42
93393	CANCER CAUSE AND PREVENTION RESEARCH						
		1,892,803.73	.00	1,892,803.73	1,892,803.73	.00	1,892,803.73
93394	CANCER DETECTION AND DIAGNOSIS RESEARCH						
		1,082,816.04	.00	1,082,816.04	1,082,816.04	.00	1,082,816.04
93395	CANCER TREATMENT RESEARCH						
		4,553,121.74	.00	4,553,121.74	4,553,121.74	.00	4,553,121.74
93396	CANCER BIOLOGY RESEARCH						
		1,241,567.12	.00	1,241,567.12	1,241,567.12	.00	1,241,567.12
93397	CANCER CENTERS SUPPORT						
		1,472,404.17	.00	1,472,404.17	1,472,404.17	.00	1,472,404.17
93398	CANCER RESEARCH MANPOWER						
		310,872.50	.00	310,872.50	310,872.50	.00	310,872.50
93399	CANCER CONTROL						
		1,216,719.48	.00	1,216,719.48	1,216,719.48	.00	1,216,719.48
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)						
		134,399.22	.00	134,399.22	134,399.22	.00	134,399.22
93600	HEAD START						
		1,476,557.87	.00	1,476,557.87	1,476,557.87	.00	1,476,557.87
93630	DEVELOPMENTL DISABILITIES BASIC SUPPT/ADVOCACY GRT						
		168,508.28	.00	168,508.28	168,508.28	.00	168,508.28
93631	DEVELOPMENTAL DISABILITIES PROJECTS-NATNAL SIGNIF						
		28,598.23	.00	28,598.23	28,598.23	.00	28,598.23
93632	DEVELOPMENTAL DISABILITIES UNIV AFFILIATED PROG						
		41,535.48	.00	41,535.48	41,535.48	.00	41,535.48
93767	STATE CHILDREN'S INSURANCE PROGRAM (CHIP)						
		300,446.90	.00	300,446.90	300,446.90	.00	300,446.90

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
93779	CMS RESEARCH, DEMONSTRATIONS AND EVALUATIONS	621,038.61	.00	621,038.61	621,038.61	.00	621,038.61
93837	HEART AND VASCULAR DISEASES RESEARCH	3,434,941.50	.00	3,434,941.50	3,434,941.50	.00	3,434,941.50
93839	BLOOD DISEASE AND RESOURCES RESEARCH	496,691.29	.00	496,691.29	496,691.29	.00	496,691.29
93846	ARTHS, MUSCULOSKELETAL AND SKIN DISEASES RESEARCH	803,173.83	.00	803,173.83	803,173.83	.00	803,173.83
93847	DIABETES/ENDOCRINOLOGY/METABOLISM RESEARCH	602,357.36	.00	602,357.36	602,357.36	.00	602,357.36
93848	DIGESTIVE DISEASES & NUTRITION RESEARCH	3,848,578.51	.00	3,848,578.51	3,848,578.51	.00	3,848,578.51
93849	KIDNEY DISEASES, UROLOGY & HEMATOLOGY RESEARCH	456,901.05	.00	456,901.05	456,901.05	.00	456,901.05
93853	RESEARCH-NEUROSCIENCES/NEUROLOGICAL DISORDERS	5,731,983.63	.00	5,731,983.63	5,731,983.63	.00	5,731,983.63
93855	ALLERGY, IMMUNOLOGY, AND TRANSPLANTATION RESEARCH	4,484,029.71	.00	4,484,029.71	4,484,029.71	.00	4,484,029.71
93856	MICROBIOLOGY AND INFECTIUOUS DISEASES RESEARCH	2,438,362.67	.00	2,438,362.67	2,438,362.67	.00	2,438,362.67
93859	PHARMACOLOGY/PHYSIOLOGY/BIO CHEMISTRY RESEARCH	877,656.03	.00	877,656.03	877,656.03	.00	877,656.03
93865	RESEARCH FOR MOTHERS & CHILDREN	3,698,683.96	.00	3,698,683.96	3,698,683.96	.00	3,698,683.96
93866	AGING RESEARCH	432,674.25	.00	432,674.25	432,674.25	.00	432,674.25
93867	VISION RESEARCH	571,617.17	.00	571,617.17	571,617.17	.00	571,617.17
93879	MEDICAL LIBRARY ASSISTANCE	128,330.08	.00	128,330.08	128,330.08	.00	128,330.08
93884	RESIDENCY TRAINING, GENL INTERNAL/GENL PEDIATRICS	37,625.81	.00	37,625.81	37,625.81	.00	37,625.81
93894	RESOURCE&MANPOWER DEV IN ENVIRONMENTAL HEALTH SCIE	14,981.06	.00	14,981.06	14,981.06	.00	14,981.06
93917	HIV CARE FORMULA GRANTS	1,976,226.07	.00	1,976,226.07	1,976,226.07	.00	1,976,226.07
93918	GRANTS OUTPATIENT EARLY INTERVENTION SERV HIV	400,176.57	.00	400,176.57	400,176.57	.00	400,176.57
93929	CENTER FOR MEDICAL REHABILITATION RESEARCH	401,815.04	.00	401,815.04	401,815.04	.00	401,815.04
93938	COOP AGREEMENT - SUPPORT SCHOOL HEALTH EDC OF AIDS	12,430.26	.00	12,430.26	12,430.26	.00	12,430.26
93940	HIV PREVENTION ACTIVITIES-HEALTH DEPARTMENT BASED	84,018.07	.00	84,018.07	84,018.07	.00	84,018.07
93944	HIV/AIDS SURVEILLANCE	376,387.21	.00	376,387.21	376,387.21	.00	376,387.21
93946	STATE-BASED SAFE MOTHERHOOD/INFANT HEALTH PROGRAMS	58,248.34	.00	58,248.34	58,248.34	.00	58,248.34
93989	SENIOR INTERNATIONAL FELLOWSHIPS	132,754.10	.00	132,754.10	132,754.10	.00	132,754.10
93994	MATERNAL & CHILD HEALTH SERVICES BLOCK GRANT						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		289,493.03	.00	289,493.03	289,493.03	.00	289,493.03
94005	LEARN & SERVE AMERICA-HIGER EDUCATION	4,558.80	.00	4,558.80	4,558.80	.00	4,558.80
94006	AMERICORPS STATE PROGRAMS	228,384.97	.00	228,384.97	228,384.97	.00	228,384.97
** FUND/DETAIL 0301		6,946,973.19	.00	6,946,973.19	114,065,066.11	.00	114,065,066.11
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06001	HIGHER EDU TUITION	683,845.04	.00	683,845.04	477,477.72	.00	477,477.72
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	2,901,954.71-	.00	2,901,954.71-	17,821,492.03	.00	17,821,492.03
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	995,023.45-	.00	995,023.45-	127,514.60-	.00	127,514.60-
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	147,119.48-	.00	147,119.48-	104,063.66	.00	104,063.66
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	94,118.90	.00	94,118.90	789,443.27	.00	789,443.27
06008	HIGHER EDU STUDENT FEES	.00	.00	.00	10,293.94	.00	10,293.94
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	.00	.00	.00	5,795.46	.00	5,795.46
06029	HE SALES & SVCS - OTHER AUXILIARIES	1,008,876.85-	.00	1,008,876.85-	1,039,103.91	.00	1,039,103.91
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	740,402.10	.00	740,402.10	6,723,304.62	.00	6,723,304.62
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	764.20-	.00	764.20-	18,400.00-	.00	18,400.00-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,254.00	.00	1,254.00	1,254.00	.00	1,254.00
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	4,864,609.24	.00	4,864,609.24	12,904,412.70	.00	12,904,412.70
** FUND/DETAIL 0302		1,330,490.59	.00	1,330,490.59	39,730,726.71	.00	39,730,726.71
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
06001	HIGHER EDU TUITION	10,524,059.66-	.00	10,524,059.66-	2,632,553.16-	.00	2,632,553.16-
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	4,599.36	.00	4,599.36	37,674.48	.00	37,674.48
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	780.00-	.00	780.00-	13,895.00	.00	13,895.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	1,200.00	.00	1,200.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	2,255,750.71	.00	2,255,750.71	2,011,506.60-	.00	2,011,506.60-

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
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	3,873.75	.00	3,873.75
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	2,824,223.99	.00	2,824,223.99	21,971,980.97	.00	21,971,980.97
** FUND/DETAIL 0303		5,440,265.60-	.00	5,440,265.60-	17,384,564.44	.00	17,384,564.44
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06001	HIGHER EDU TUITION	22,313,275.56-	.00	22,313,275.56-	5,880,388.29-	.00	5,880,388.29-
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	2,332,839.78	.00	2,332,839.78
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	200.00	.00	200.00	400.00	.00	400.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	2,307,258.00	.00	2,307,258.00
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	1,018,290.86	.00	1,018,290.86	3,873,984.52	.00	3,873,984.52
06028	HIGHER EDU FEES - OTHER AUXILIARIES	28,381.15	.00	28,381.15	8,305,110.78	.00	8,305,110.78
06029	HE SALES & SVCS - OTHER AUXILIARIES	4,033,079.09	.00	4,033,079.09	89,362,402.00	.00	89,362,402.00
07108	INTEREST FROM OTHER SOURCES	182,687.23	.00	182,687.23	980,149.30	.00	980,149.30
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	50,846.18	.00	50,846.18	50,846.18	.00	50,846.18
** FUND/DETAIL 0306		16,999,791.05-	.00	16,999,791.05-	101,332,602.27	.00	101,332,602.27
FUND/DETAIL: 0308 WORK STUDY							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	19,285.35	.00	19,285.35	671,980.49	.00	671,980.49
** FUND/DETAIL 0308		19,285.35	.00	19,285.35	671,980.49	.00	671,980.49
FUND/DETAIL: 0309 UNIVERSITY HOSPITALS							
06001	HIGHER EDU TUITION	95,098.67-	.00	95,098.67-	802,429.66	.00	802,429.66
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	38,993.96	.00	38,993.96
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	72,339.00-	.00	72,339.00-	4,500.00	.00	4,500.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	5,326,932.09	.00	5,326,932.09	21,089,809.74	.00	21,089,809.74
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC 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
		300.00-	.00	300.00-	300.00-	.00	300.00-
06029	HE SALES & SVCS - OTHER AUXILIARIES	1,470,982.20-	.00	1,470,982.20-	1,577,299.57-	.00	1,577,299.57-
** FUND/DETAIL 0309		3,688,212.22	.00	3,688,212.22	20,358,133.79	.00	20,358,133.79
FUND/DETAIL: 0311 EMINENT SCHOLARS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	342,969.90	.00	342,969.90	2,048,709.42	.00	2,048,709.42
** FUND/DETAIL 0311		342,969.90	.00	342,969.90	2,048,709.42	.00	2,048,709.42
FUND/DETAIL: 0384 RECYCLABLE MATERIAL SALES-GEN-HIGH ED							
06029	HE SALES & SVCS - OTHER AUXILIARIES	2,158.77	.00	2,158.77	2,158.77	.00	2,158.77
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,872.12	.00	2,872.12
09991	RECYCLABLE MATERIALS REVENUE	13,775.89	.00	13,775.89	45,555.54	.00	45,555.54
** FUND/DETAIL 0384		15,934.66	.00	15,934.66	50,586.43	.00	50,586.43
*** FUND 03		3,700,677.52	.00	3,700,677.52	547,516,375.68	.00	547,516,375.68
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0811 9(B) DEBT SERVICE - CONSTRUCTION COSTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0811		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0812 9(C) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
06029	HE SALES & SVCS - OTHER AUXILIARIES	2,748,465.31	.00	2,748,465.31	3,131,699.50	.00	3,131,699.50
** FUND/DETAIL 0812		2,748,465.31	.00	2,748,465.31	3,131,699.50	.00	3,131,699.50
FUND/DETAIL: 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	72,554.98	.00	72,554.98	10,911,858.00	.00	10,911,858.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
06029	HE SALES & SVCS - OTHER AUXILIARIES	14,531,086.41	.00	14,531,086.41	6,318,545.91	.00	6,318,545.91
** FUND/DETAIL 0814		14,603,641.39	.00	14,603,641.39	17,230,403.91	.00	17,230,403.91
FUND/DETAIL: 0815 9(D) DEBT SERVICE - CONSTRUCTION COSTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	.00	.00	.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0815		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0817 VCBA 21ST CENTURY PROGRAM-CONSTRUCTION COST							
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0817		.00	.00	.00	.00	.00	.00
*** FUND	08	17,352,106.70	.00	17,352,106.70	20,362,103.41	.00	20,362,103.41
**** AGENCY	236	21,052,784.22	.00	21,052,784.22	567,878,479.09	.00	567,878,479.09

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
02506	PARKING FEES	83.00	.00	83.00	21,057.00	.00	21,057.00
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	1,514,141.76	.00	1,514,141.76	15,128,056.88	.00	15,128,056.88
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	63,096.52	720.00	62,376.52	784,554.02	77,276.56	707,277.46
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	26,256.61	.00	26,256.61	185,473.75	3.00	185,470.75
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE	23,618.54	23,158.54	460.00	112,546.71	26,561.22	85,985.49
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	381.92	.00	381.92
** FUND/DETAIL 0200		1,627,196.43	23,878.54	1,603,317.89	16,232,070.28	103,840.78	16,128,229.50
FUND/DETAIL: 0270	PARKING						
02506	PARKING FEES	308.75	.00	308.75	5,552.00	.00	5,552.00
** FUND/DETAIL 0270		308.75	.00	308.75	5,552.00	.00	5,552.00
FUND/DETAIL: 0288	SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	608.68	.00	608.68
** FUND/DETAIL 0288		.00	.00	.00	608.68	.00	608.68
*** FUND 02		1,627,505.18	23,878.54	1,603,626.64	16,238,230.96	103,840.78	16,134,390.18
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0901	PRIVATE DONATIONS FUND						
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	275,000.00	.00	275,000.00	5,862,571.00	.00	5,862,571.00
** FUND/DETAIL 0901		275,000.00	.00	275,000.00	5,862,571.00	.00	5,862,571.00
*** FUND 09		275,000.00	.00	275,000.00	5,862,571.00	.00	5,862,571.00
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							
45012	PROMOTION OF THE ARTS-MUSEUMS	.00	.00	.00	148,500.00	.00	148,500.00
** FUND/DETAIL 1000		.00	.00	.00	148,500.00	.00	148,500.00
*** FUND 10		.00	.00	.00	148,500.00	.00	148,500.00
**** AGENCY 238		1,902,505.18	23,878.54	1,878,626.64	22,249,301.96	103,840.78	22,145,461.18

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						
02501	ADMISSION RECEIPTS	18,307.10	761.50	17,545.60	261,011.90	58,604.00	202,407.90
02514	WELCOME CENTER RENTAL REVENUE	.00	.00	.00	12,000.00	.00	12,000.00
02532	PET FEES	7.50	.00	7.50	50.00	.00	50.00
04206	REIMBURSEMENT FOR OTHER SERVICES	.00	.00	.00	2,860.00	.00	2,860.00
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	22,415.88	.00	22,415.88	22,415.88	.00	22,415.88
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	5,906.00	.00	5,906.00	91,129.80	472.75	90,657.05
09060	MISCELLANEOUS REVENUES	1,206.00	2,440.50	1,234.50-	17,760.75	7,359.25	10,401.50
** FUND/DETAIL 0200		47,842.48	3,202.00	44,640.48	407,228.33	66,436.00	340,792.33
FUND/DETAIL: 0219	DEJARNETTE CENTER LEASE PROCEEDS FUND						
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	14,915.88-	.00	14,915.88-	78,584.12	.00	78,584.12
** FUND/DETAIL 0219		14,915.88-	.00	14,915.88-	78,584.12	.00	78,584.12
FUND/DETAIL: 0290	INSURANCE RECOVERY						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
09998	INSURANCE RECOVERIES	.00	.00	.00	18,066.40	.00	18,066.40
** FUND/DETAIL 0290		.00	.00	.00	18,066.40	.00	18,066.40
*** FUND 02		32,926.60	3,202.00	29,724.60	503,878.85	66,436.00	437,442.85
**** AGENCY 239		32,926.60	3,202.00	29,724.60	503,878.85	66,436.00	437,442.85

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	18,741.00	9,061.00	9,680.00	3,242,397.06	636,497.30	2,605,899.76
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	34,647.53-	.00	34,647.53-	14,271.75	.00	14,271.75
06008	HIGHER EDU STUDENT FEES	9,622.00	.00	9,622.00	96,477.00	.00	96,477.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,757.77	.00	2,757.77
** FUND/DETAIL 0300		6,284.53-	9,061.00	15,345.53-	3,355,903.58	636,497.30	2,719,406.28
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	248,000.00	.00	248,000.00
** FUND/DETAIL 0302		.00	.00	.00	248,000.00	.00	248,000.00
FUND/DETAIL: 0306	AUXILIARY ENTERPRISE						
06028	HIGHER EDU FEES - OTHER AUXILIARIES	79,282.00	500.00	78,782.00	149,870.00	590.00	149,280.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	62,465.62	.00	62,465.62	70,465.62	.00	70,465.62
07108	INTEREST FROM OTHER SOURCES	3,475.58	.00	3,475.58	16,002.75	.00	16,002.75
** FUND/DETAIL 0306		145,223.20	500.00	144,723.20	236,338.37	590.00	235,748.37
FUND/DETAIL: 0308	WORK STUDY						
84033	FEDERAL WORK-STUDY PROGRAM	416.96	.00	416.96	6,086.19	.00	6,086.19
** FUND/DETAIL 0308		416.96	.00	416.96	6,086.19	.00	6,086.19
FUND/DETAIL: 0386	RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	69.15	.00	69.15
** FUND/DETAIL 0386		.00	.00	.00	69.15	.00	69.15
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	360.00	.00	360.00	360.00	.00	360.00
** FUND/DETAIL 0387		360.00	.00	360.00	360.00	.00	360.00
*** FUND 03		139,715.63	9,561.00	130,154.63	3,846,757.29	637,087.30	3,209,669.99
**** AGENCY 241		139,715.63	9,561.00	130,154.63	3,846,757.29	637,087.30	3,209,669.99

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	213,528.46	192,027.97	21,500.49	23,410,103.67	2,594,688.87	20,815,414.80
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	1,735.61	.00	1,735.61	36,276.07	3,898.37	32,377.70
06008	HIGHER EDU STUDENT FEES	2,633.75	45.00	2,588.75	562,556.38	1,080.00	561,476.38
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	.00	.00	.00	.00	.00	.00
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	14,999.41	.00	14,999.41	107,829.83	17,452.10	90,377.73
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	.00	.00	.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	78.41	.00	78.41	791.49	.00	791.49
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	3,215.84	.00	3,215.84	32,464.40	.00	32,464.40
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	828.74	.00	828.74	12,230.83	.00	12,230.83
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	140,995.74	1,780.95	139,214.79
09991	RECYCLABLE MATERIALS REVENUE	100.00-	.00	100.00-	.00	.00	.00
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	.00	.00	.00
96001	SOCIAL SECURITY-DISABILITY INSURANCE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0300		236,920.22	192,072.97	44,847.25	24,303,248.41	2,618,900.29	21,684,348.12
FUND/DETAIL: 0301	FEDERAL						
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT	.00	.00	.00	20,000.00	.00	20,000.00
19000	OTHER ASSIST - US DEPT OF STATE	2,664.00	2,664.00	.00	90,789.39	3,550.50	87,238.89
43000	OTHER ASSIST - NASA	54,998.14	.00	54,998.14	401,416.26	523.99	400,892.27
45160	PROMOTION OF THE HUMANITIES-FELLOWSHIPS&STIPENDS	6,667.00	.00	6,667.00	40,000.00	.33	39,999.67
47000	OTHER ASSIST - NATIONAL SCIENCE FOUNDATION	.00	.00	.00	116,123.94	.00	116,123.94
81000	OTHER ASSIST - US DEPT OF ENERGY	.00	.00	.00	35,363.06	.00	35,363.06
84366	MATH AND SCIENCE PARTNERSHIPS	73,189.21	.00	73,189.21	175,308.25	.00	175,308.25

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
84367	IMPROVING TEACHER QUALITY STATE GRANTS	.00	.00	.00	41,760.76	.00	41,760.76
** FUND/DETAIL 0301		137,518.35	2,664.00	134,854.35	920,761.66	4,074.82	916,686.84
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	121,510.40	.00	121,510.40	826,717.50	95,611.58	731,105.92
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	86,077.50	.00	86,077.50	516,410.50	100.00	516,310.50
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	65,651.09	.00	65,651.09	335,610.46	.00	335,610.46
** FUND/DETAIL 0302		273,238.99	.00	273,238.99	1,678,738.46	95,711.58	1,583,026.88
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	7,686.60	.00	7,686.60	77,596.57	.00	77,596.57
** FUND/DETAIL 0303		7,686.60	.00	7,686.60	77,596.57	.00	77,596.57
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06001	HIGHER EDU TUITION	20.00	.00	20.00	.00	.00	.00
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
06020	HIGHER ED LOCAL - STUDENT AUX SERVICES	440,054.15	.00	440,054.15	3,438,235.37	.00	3,438,235.37
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	32,000.00	.00	32,000.00	7,406,160.01	.00	7,406,160.01
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	38,935.44	15.00	38,920.44	333,495.06	7,935.00	325,560.06
06028	HIGHER EDU FEES - OTHER AUXILIARIES	82,747.47-	5,779.69	88,527.16-	30,736,070.71	440,595.01	30,295,475.70
06029	HE SALES & SVCS - OTHER AUXILIARIES	447,627.36	96,231.14	351,396.22	9,708,910.49	729,582.07	8,979,328.42
07108	INTEREST FROM OTHER SOURCES	112,418.48	.00	112,418.48	587,305.35	.00	587,305.35
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	535.23	.00	535.23	6,974.22	3,961.50	3,012.72
** FUND/DETAIL 0306		988,843.19	102,025.83	886,817.36	52,217,151.21	1,182,073.58	51,035,077.63

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: 0307 EXCESS TUITION AND FEES							
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	229.75	.00	229.75	157,930.00	.00	157,930.00
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0307		229.75	.00	229.75	157,930.00	.00	157,930.00
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	796.00	.00	796.00	67,638.49	.00	67,638.49
** FUND/DETAIL 0308		796.00	.00	796.00	67,638.49	.00	67,638.49
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	12,541.61	.00	12,541.61
** FUND/DETAIL 0387		.00	.00	.00	12,541.61	.00	12,541.61
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	1,588.00	.00	1,588.00	3,390.00	.00	3,390.00
** FUND/DETAIL 0390		1,588.00	.00	1,588.00	3,390.00	.00	3,390.00
*** FUND 03		1,646,821.10	296,762.80	1,350,058.30	79,438,996.41	3,900,760.27	75,538,236.14
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0815 9(D) DEBT SERVICE - CONSTRUCTION COSTS							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0815		.00	.00	.00	.00	.00	.00
*** FUND 08		.00	.00	.00	.00	.00	.00
**** AGENCY 242		1,646,821.10		1,350,058.30		3,900,760.27	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			296,762.80		79,438,996.41		75,538,236.14

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	45,865.00	625.00	45,240.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	168,243.03	1,013.00	167,230.03
** FUND/DETAIL 0100		.00	.00	.00	214,108.03	1,638.00	212,470.03
*** FUND 01		.00	.00	.00	214,108.03	1,638.00	212,470.03
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02186	PROPRIETARY SCHOOLS LICENSE FEES	66,860.00	.00	66,860.00	547,311.15	10,300.00	537,011.15
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		66,860.00	.00	66,860.00	547,311.15	10,300.00	537,011.15
FUND/DETAIL: 0203 TUITION ASSISTANCE GRANT FUND							
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	2,706.55	.00	2,706.55	18,227.43	.00	18,227.43
** FUND/DETAIL 0203		2,706.55	.00	2,706.55	18,227.43	.00	18,227.43
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		69,566.55	.00	69,566.55	640,538.58	10,300.00	630,238.58
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
07108	INTEREST FROM OTHER SOURCES	742.01	.00	742.01	8,286.34	.00	8,286.34
** FUND/DETAIL 0700		742.01		742.01		.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		8,286.34		8,286.34
*** FUND	07	742.01		742.01		.00	
			.00		8,286.34		8,286.34
FUND:	09 DEDICATED SPECIAL REVENUE						
FUND/DETAIL:	0912 BROWN V BOARD OF EDUCATION SCHOLARSHIP PGM FUND						
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	1,011.75	.00	1,011.75	5,614.78	.00	5,614.78
07108	INTEREST FROM OTHER SOURCES	7,485.77	.00	7,485.77	37,992.60	.00	37,992.60
** FUND/DETAIL 0912		8,497.52		8,497.52		.00	
			.00		43,607.38		43,607.38
*** FUND	09	8,497.52		8,497.52		.00	
			.00		43,607.38		43,607.38
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	500.00	.00	500.00	12,249.00	.00	12,249.00
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	1,484,813.00	.00	1,484,813.00
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	25,000.00	.00	25,000.00	2,335,000.00	.00	2,335,000.00
84367	IMPROVING TEACHER QUALITY STATE GRANTS	31,000.00	.00	31,000.00	1,618,331.00	.00	1,618,331.00
** FUND/DETAIL 1000		56,500.00		56,500.00		.00	
			.00		5,450,393.00		5,450,393.00
*** FUND	10	56,500.00		56,500.00		.00	
			.00		5,450,393.00		5,450,393.00
**** AGENCY	245	135,306.08		135,306.08		11,938.00	
			.00		6,356,933.33		6,344,995.33

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0306	AUXILIARY ENTERPRISE						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0306		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0322	COVERED INSTITUTION INTEREST ESCROW FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	217,112.22	.00	217,112.22
** FUND/DETAIL 0322		.00	.00	.00	217,112.22	.00	217,112.22
*** FUND 03		.00	.00	.00	217,112.22	.00	217,112.22
**** AGENCY 246		.00	.00	.00	217,112.22	.00	217,112.22

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							
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	75,092.00	.00	75,092.00	10,502.00	.00	10,502.00
** FUND/DETAIL 0100		75,092.00	.00	75,092.00	10,502.00	.00	10,502.00
*** FUND 01		75,092.00	.00	75,092.00	10,502.00	.00	10,502.00
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	.00	.00	.00
06001	HIGHER EDU TUITION	466,230.32	.00	466,230.32	179,542,137.49	.00	179,542,137.49
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	150,000.00	.00	150,000.00
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	37,633.50	.00	37,633.50	391,277.73	.00	391,277.73
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	260,115.31	.00	260,115.31	10,680,262.82	.00	10,680,262.82
06008	HIGHER EDU STUDENT FEES	2,902.58	.00	2,902.58	201,311.58	.00	201,311.58
06011	HIGHER EDU STUDENT AUX SERVICES	1,087.00	.00	1,087.00	8,533.37	.00	8,533.37
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	937.22-	.00	937.22-	25,724.20	.00	25,724.20
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	300,000.00	.00	300,000.00
09060	MISCELLANEOUS REVENUES	36,187.43-	.00	36,187.43-	579,129.26	.00	579,129.26
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	79.37	.00	79.37	3,150,245.71	.00	3,150,245.71
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	42,000.00	.00	42,000.00	59,495.00	.00	59,495.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,450.10-	.00	1,450.10-	4,085,362.99	.00	4,085,362.99
** FUND/DETAIL 0300		771,473.33	.00	771,473.33	199,173,480.15	.00	199,173,480.15
FUND/DETAIL: 0301 FEDERAL							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	2,116,799.89	.00	2,116,799.89	26,766,704.82	.00	26,766,704.82
10001	AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH	3,120.26	.00	3,120.26	108,005.38	.00	108,005.38

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
10206	GRANTS FOR AGRICULTURAL RESEARCH-COMPETI RESCH GNT	48,975.73	.00	48,975.73	254,605.82	.00	254,605.82
10664	COOPERATIVE FORESTRY ASSISTANCE	.00	.00	.00	10,000.00	.00	10,000.00
11000	OTHER ASSIST - US DEPT OF COMMERCE	271,013.15	.00	271,013.15	3,100,484.94	.00	3,100,484.94
11430	UNDERSEA RESEARCH	.00	.00	.00	.00	.00	.00
11431	CLIMATE AND ATMOSPHERIC RESEARCH	18,650.74	.00	18,650.74	328,012.16	.00	328,012.16
11467	METEOROLOGIC & HYDROLOGIC MODERNIZATION DEV	.01-	.00	.01-	4,999.99	.00	4,999.99
11472	UNALLIED SCIENCE PROGRAM	.00	.00	.00	13,973.28	.00	13,973.28
11609	MEASUREMENT & ENGINEERING RESEARCH & STANDARDS	24,508.16	.00	24,508.16	179,710.62	.00	179,710.62
12000	OTHER ASSIST - US DEPT OF DEFENSE	493,947.33	.00	493,947.33	5,032,850.55	.00	5,032,850.55
12002	PROCUREMENT TECHNICAL ASSIST FOR BUSINESS FIRMS	.00	.00	.00	125,568.28	.00	125,568.28
12300	BASIC AND APPLIED SCIENTIFIC RESEARCH	301,520.72	.00	301,520.72	1,879,850.72	.00	1,879,850.72
12420	MILITARY MEDICAL RESEARCH AND DEVELOPMENT	.00	.00	.00	122,098.50	.00	122,098.50
12431	BASIC SCIENTIFIC RESEARCH	.00	.00	.00	388,504.91	.00	388,504.91
12630	BASIC,APPLIED,&ADVANCED RES IN SCIENCE/ENGINEERING	40,193.01	.00	40,193.01	516,702.70	.00	516,702.70
12800	AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM	19,014.58	.00	19,014.58	1,492,890.71	.00	1,492,890.71
12910	RESEARCH AND TECHNOLOGY DEVELOPMENT	12,603.14	.00	12,603.14	150,753.35	.00	150,753.35
15000	OTHER ASSIST - US DEPT OF THE INTERIOR	7,607.64	.00	7,607.64	92,051.66	.00	92,051.66
15805	ASSISTANCE TO STATE WATER RESOURCES RESEARCH INSTI	.00	.00	.00	24,708.54	.00	24,708.54
15808	GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION	.00	.00	.00	5,000.00	.00	5,000.00
15809	NAT SPATIAL DATA INFRASTRUCTURE COOP AGREEMENT PGM	7,781.29	.00	7,781.29	95,944.50	.00	95,944.50
16000	OTHER ASSIST - US DEPT OF JUSTICE	30,499.93	.00	30,499.93	333,409.91	.00	333,409.91
16588	VIOLENCE AGAINST WOMEN FORMULA GRANT	.00	.00	.00	42,160.19	.00	42,160.19
19000	OTHER ASSIST - US DEPT OF STATE	.00	.00	.00	46.68-	.00	46.68-
19300	RUSSIAN,EURASIAN&EAST EUROPEAN RESEARCH&TRAINING	.00	.00	.00	15,826.92	.00	15,826.92
19424	EDUCATIONAL PARTNERSHIPS PROGRAM	.00	.00	.00	38,994.45	.00	38,994.45
20000	OTHER ASSIST - US DEPT OF TRANSPORTATION						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
20108	AVIATION RESEARCH GRANTS	16,736.71	.00	16,736.71	185,978.39	.00	185,978.39
20205	HIGHWAY PLANNING & CONSTRUCTION	24,410.48	.00	24,410.48	287,854.32	.00	287,854.32
20701	UNIVERSITY TRANSPORTATION CENTERS PROGRAM	117,797.55	.00	117,797.55	742,235.53	.00	742,235.53
21000	OTHER ASSIST - DEPT OF TREASURY	.00	.00	.00	1,034,807.20	.00	1,034,807.20
39000	OTHER ASSIST - GENERAL SERVICES ADMINISTRATION	.00	.00	.00	49,840.84	.00	49,840.84
43000	OTHER ASSIST - NASA	.00	.00	.00	139,283.69	.00	139,283.69
43001	AEROSPACE EDUCATION SERVICES PROGRAM	994,654.73	.00	994,654.73	8,148,746.78	.00	8,148,746.78
45000	OTHER ASSIST - NATIONAL FOUNDATION ARTS/HUMANITIES	.00	.00	.00	1,101.24	.00	1,101.24
45149	PROM OF HUMANITIES-DIV OF PRESERVATION & ACCESS	.00	.00	.00	18,934.91	.00	18,934.91
45160	PROMOTION OF THE HUMANITIES-FELLOWSHIPS&STIPENDS	22,415.47	.00	22,415.47	110,819.36	.00	110,819.36
45162	PROMOTION OF HUMANITIES-EDUCATION DEVELOP/DEMONSTR	.00	.00	.00	.00	.00	.00
45163	PROMOTION OF THE HUMANITIES-SEMINARS&INSTITUTES	15,311.46	.00	15,311.46	71,594.91	.00	71,594.91
45164	PROMOTION OF THE HUMANITIES-PUBLIC PROGRAMS	.00	.00	.00	.01-	.00	.01-
45312	NATIONAL LEADERSHIP GRANTS	5,765.26	.00	5,765.26	78,238.51	.00	78,238.51
47000	OTHER ASSIST - NATIONAL SCIENCE FOUNDATION	41,135.48	.00	41,135.48	193,270.04	.00	193,270.04
47041	ENGINEERING GRANTS	108,583.34	.00	108,583.34	1,064,500.63	.00	1,064,500.63
47049	MATHEMATICAL & PHYSICAL SCIENCES	12,026.70	.00	12,026.70	464,574.68	.00	464,574.68
47050	GEOSCIENCES	75,452.82	.00	75,452.82	1,101,013.71	.00	1,101,013.71
47070	COMPUTER AND INFORMATION SCIENCE AND ENGINEERING	31,754.70	.00	31,754.70	421,137.85	.00	421,137.85
47074	BIOLOGICAL SCIENCES	130,141.84	.00	130,141.84	1,602,312.81	.00	1,602,312.81
47075	SOCIAL, BEHAVIORAL, AND ECONOMIC SCIENCES	5,913.45	.00	5,913.45	163,103.24	.00	163,103.24
47076	EDUCATION AND HUMAN RESOURCES	92,774.40	.00	92,774.40	604,873.37	.00	604,873.37
47078	POLAR PROGRAMS	92,008.53	.00	92,008.53	894,426.88	.00	894,426.88
47079	INTERNATIONAL SCIENCE AND ENGINEERING	3,643.92	.00	3,643.92	9,035.81	.00	9,035.81
59037	SMALL BUSINESS DEVELOPMENT CENTER	9,370.34	.00	9,370.34	72,849.00	.00	72,849.00
		185,991.08	.00	185,991.08	1,750,666.63	.00	1,750,666.63

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
66000	OTHER ASSIST - ENVIRONMENTAL PROTECTION AGY	.00	.00	.00	5,924.00	.00	5,924.00
81000	OTHER ASSIST - US DEPT OF ENERGY	25,899.03	.00	25,899.03	437,446.79	.00	437,446.79
81049	OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM	127,390.96	.00	127,390.96	742,505.82	.00	742,505.82
81117	ENERGY EFFICIENY & RENEWABLE ENERGY INFO	.00	.00	.00	169,362.30	.00	169,362.30
83000	OTHER ASSIST - FEDERAL EMERGENCY MANAGEMENT AGY	.00	.00	.00	9,754.50	.00	9,754.50
84000	OTHER ASSIST - US DEPT OF EDUCATION	53,715.39-	.00	53,715.39-	22,503.83	.00	22,503.83
84016	UNDERGRAD INTERNATIONAL STUDIES/FOREIGN LANG PGM	6,459.00	.00	6,459.00	9,915.55	.00	9,915.55
84027	SPECIAL EDUCATION-STATE GRANTS	112,805.78	.00	112,805.78	3,079,964.66	.00	3,079,964.66
84133	NATIONAL INSTITUTE ON DISABILITY/REHABILITATION	19,672.26	.00	19,672.26	232,630.49	.00	232,630.49
84184	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-NATIONAL PGM	10,452.34	.00	10,452.34	67,133.37	.00	67,133.37
84195	BILINGUAL EDUCATION-PROFESSIONAL DEVELOPMENT	.00	.00	.00	196,032.41	.00	196,032.41
84215	FUND FOR THE IMPROVEMENT OF EDUCATION	3,759.66	.00	3,759.66	52,549.89	.00	52,549.89
84224	ASSISTIVE TECHNOLOGY	32,982.49	.00	32,982.49	42,654.70	.00	42,654.70
84305	NATIONAL INSTITUTE-STUDENT ACHIEVEMENT CURRICULUM	40,402.63	.00	40,402.63	261,781.62	.00	261,781.62
84324	SPEC ED-IMPROVE SRVS/RESULTS CHILDREN W/DISABILITY	14,467.98	.00	14,467.98	111,743.98	.00	111,743.98
84325	SPEC ED-PERSONNEL PREP IMPROVE SERV FOR CHILDREN	31,840.75	.00	31,840.75	453,330.06	.00	453,330.06
84327	SP ED-TECH & MEDIA SERV INDIVIDUALS W/DISABILIES	40,998.37	.00	40,998.37	314,668.12	.00	314,668.12
84332	COMPREHENSIVE SCHOOL REFORM DEMONSTRATION	.00	.00	.00	42,758.38	.00	42,758.38
84365	ENGLISH LANG ACQUIS:STATE FORMULA GRANT PGM	.00	.00	.00	87,015.19	.00	87,015.19
84366	MATH AND SCIENCE PARTNERSHIPS	.00	.00	.00	92,135.41	.00	92,135.41
84367	IMPROVING TEACHER QUALITY STATE GRANTS	.00	.00	.00	101,342.62	.00	101,342.62
89003	NATIONAL HISTORICAL PUBLICATIONS & RECORDS GRANTS	.00	.00	.00	31,629.72	.00	31,629.72
91001	UNSOLICITED GRANT PROGRAM	.00	.00	.00	20,273.00	.00	20,273.00
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES	56,832.88	.00	56,832.88	429,408.41	.00	429,408.41
93115	BIOMETRY/RISK EST-HEALTH RISKS ENVIRONMENTAL EXPOS	.00	.00	.00	8,318.57	.00	8,318.57
93155	RURAL HEALTH RESEARCH CENTERS						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	33,871.17	.00	33,871.17
93226	RESEARCH ON HEALTHCARE COSTS/QUALITY/OUTCOMES						
		.00	.00	.00	11,802.25	.00	11,802.25
93242	MENTAL HEALTH RESEARCH GRANTS						
		62,963.43	.00	62,963.43	687,236.98	.00	687,236.98
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS						
		.00	.00	.00	45,574.32	.00	45,574.32
93256	ST PLANNING-HEALTH CARE ACCESS FOR UNINSURED						
		.00	.00	.00	11,457.73-	.00	11,457.73-
93272	ALCOHOL NATIONAL RESEARCH SERVICE AWARDS-TRAINING						
		3,447.00	.00	3,447.00	45,699.09	.00	45,699.09
93273	ALCOHOL RESEARCH PROGRAMS						
		22,200.68	.00	22,200.68	209,721.07	.00	209,721.07
93279	DRUG ABUSE RESEARCH PROGRAMS						
		274,904.77	.00	274,904.77	2,098,434.28	.00	2,098,434.28
93282	MENTAL HLTH NAT RESEARCH SERV AWARDS-RESEARCH TRAI						
		3,462.00	.00	3,462.00	36,450.15	.00	36,450.15
93358	ADVANCED EDUCATION NURSING TRAINEESHIPS						
		.00	.00	.00	117,050.00	.00	117,050.00
93361	NURSING RESEARCH						
		2,832.54	.00	2,832.54	27,197.19	.00	27,197.19
93399	CANCER CONTROL						
		.00	.00	.00	32,588.78	.00	32,588.78
93837	HEART AND VASCULAR DISEASES RESEARCH						
		150.57	.00	150.57	42,665.70	.00	42,665.70
93838	LUNG DISEASES RESEARCH						
		31.55	.00	31.55	31,405.67	.00	31,405.67
93853	RESEARCH-NEUROSCIENCES/NEUROLOGICAL DISORDERS						
		25,629.82	.00	25,629.82	113,416.51	.00	113,416.51
93855	ALLERGY, IMMUNOLOGY, AND TRANSPLANTATION RESEARCH						
		47,539.54	.00	47,539.54	177,588.00	.00	177,588.00
93856	MICROBIOLOGY AND INFECTIUOUS DISEASES RESEARCH						
		124,289.11	.00	124,289.11	641,488.84	.00	641,488.84
93865	RESEARCH FOR MOTHERS & CHILDREN						
		60,033.82	.00	60,033.82	555,887.25	.00	555,887.25
93866	AGING RESEARCH						
		85,212.58	.00	85,212.58	778,104.72	.00	778,104.72
97000	OTHER ASSIST - DEPT OF HOMELAND SECURITY						
		972.32	.00	972.32	552,383.72	.00	552,383.72
97001	ONE-TIME PROJECTS						
		.00	.00	.00	114,783.87	.00	114,783.87
97008	URBAN AREAS SECURITY INITIATIVE						
		.00	.00	.00	.05	.00	.05
98004	NON-GOVERNMENTAL ORGANIZATION STRENGTHENING						
		.00	.00	.00	6,279.27	.00	6,279.27
99100	FEDERAL INTELLIGENCE AGENCIES CONTRACTS						
		.00	.00	.00	5,179.30-	.00	5,179.30-
** FUND/DETAIL 0301		6,566,042.29		6,566,042.29		.00	
			.00		73,700,741.78		73,700,741.78

FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	573,565.93	.00	573,565.93	16,110,777.15	.00	16,110,777.15
06001	HIGHER EDU TUITION	.00	.00	.00	1,885.00	.00	1,885.00
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	8,898.42	.00	8,898.42	55,417.02	.00	55,417.02
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	8,278.31	.00	8,278.31	101,244.28	.00	101,244.28
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	70,732.98	.00	70,732.98	865,047.47	.00	865,047.47
06011	HIGHER EDU STUDENT AUX SERVICES	3,970.00	.00	3,970.00	39,723.06	.00	39,723.06
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	50,074.99	.00	50,074.99	106,190.63	.00	106,190.63
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	16,413.68-	.00	16,413.68-	12,655,896.49	.00	12,655,896.49
09060	MISCELLANEOUS REVENUES	496,653.61	.00	496,653.61	1,678,749.12	.00	1,678,749.12
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	700.96-	.00	700.96-
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	6,490.97-	.00	6,490.97-	125,535.12	.00	125,535.12
** FUND/DETAIL 0302		1,189,269.59	.00	1,189,269.59	31,739,764.38	.00	31,739,764.38
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
06001	HIGHER EDU TUITION	.00	.00	.00	.00	.00	.00
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	.00	.00	.00	150.00	.00	150.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	3,376.69-	.00	3,376.69-
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	818,679.05	.00	818,679.05	9,413,813.97	.00	9,413,813.97
** FUND/DETAIL 0303		818,679.05	.00	818,679.05	9,410,587.28	.00	9,410,587.28
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	449,271.10	.00	449,271.10	485,872.10	.00	485,872.10
06001	HIGHER EDU TUITION	39,758.69-	.00	39,758.69-	12,797.52	.00	12,797.52
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	1,093.86-	.00	1,093.86-	3,426.39-	.00	3,426.39-
06011	HIGHER EDU STUDENT AUX SERVICES	1,565,522.58	.00	1,565,522.58	75,220,566.29	.00	75,220,566.29

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
06016	HIGHER EDU STUDENT ATHLETICS	967,751.95	.00	967,751.95	3,016,376.66	.00	3,016,376.66
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	705,814.49	.00	705,814.49	20,486,391.01	.00	20,486,391.01
07108	INTEREST FROM OTHER SOURCES	516,991.12	.00	516,991.12	2,651,539.55	.00	2,651,539.55
09060	MISCELLANEOUS REVENUES	6,404.23	.00	6,404.23	98,420.02	.00	98,420.02
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	21,044.23	.00	21,044.23
** FUND/DETAIL 0306		4,170,902.92	.00	4,170,902.92	101,989,580.99	.00	101,989,580.99
FUND/DETAIL: 0308 WORK STUDY							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	834.75	.00	834.75	481,034.52	.00	481,034.52
** FUND/DETAIL 0308		834.75	.00	834.75	481,034.52	.00	481,034.52
FUND/DETAIL: 0311 EMINENT SCHOLARS							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	996,945.00	.00	996,945.00
** FUND/DETAIL 0311		.00	.00	.00	996,945.00	.00	996,945.00
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	971.55	.00	971.55	41,025.18	.00	41,025.18
** FUND/DETAIL 0387		971.55	.00	971.55	41,025.18	.00	41,025.18
*** FUND 03		13,518,173.48	.00	13,518,173.48	417,533,159.28	.00	417,533,159.28
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0815 9(D) DEBT SERVICE - CONSTRUCTION COSTS							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	3,691,913.89	.00	3,691,913.89
** FUND/DETAIL 0815		.00	.00	.00	3,691,913.89	.00	3,691,913.89
*** FUND 08		.00		.00		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		3,691,913.89		3,691,913.89
FUND:	09 DEDICATED SPECIAL REVENUE						
FUND/DETAIL:	0951 COMMONWEALTH TECHNOLOGY RESEARCH FUND						
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	86,013.00	.00	86,013.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	86,013.00-	.00	86,013.00-
** FUND/DETAIL 0951		.00	.00	.00	.00	.00	.00
*** FUND	09	.00	.00	.00	.00	.00	.00
**** AGENCY	247	13,593,265.48	.00	13,593,265.48	421,235,575.17	.00	421,235,575.17

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	13,617.18	.00	13,617.18
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	15,401.25	.00	15,401.25
** FUND/DETAIL 0300		.00	.00	.00	29,018.43	.00	29,018.43
FUND/DETAIL: 0301	FEDERAL						
17258	WIA ADULT PROGRAM	.00	.00	.00	9,839.73	7,339.73	2,500.00
17259	WIA YOUTH ACTIVITIES	.00	.00	.00	2,500.00	.00	2,500.00
17260	WIA DISLOCATED WORKERS	.00	.00	.00	2,500.00	.00	2,500.00
17267	WIA INCENTIVE GRANTS	70,300.37	.00	70,300.37	168,285.65	.00	168,285.65
47076	EDUCATION AND HUMAN RESOURCES	70,307.91	.00	70,307.91	119,475.70	18,468.50	101,007.20
59000	OTHER ASSIST - SMALL BUSINESS ADMINISTRATION	520,753.37	.00	520,753.37	566,432.51	.00	566,432.51
59007	MANAGEMENT AND TECHNICAL ASSISTANCE	86,716.91	.00	86,716.91	284,400.28	.00	284,400.28
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	22,799.19	.00	22,799.19	327,497.46	.00	327,497.46
84215	FUND FOR THE IMPROVEMENT OF EDUCATION	.00	.00	.00	1,748.90	.00	1,748.90
84243	TECH-PREP EDUCATION	14,750.47	.00	14,750.47	91,869.67	.00	91,869.67
** FUND/DETAIL 0301		785,628.22	.00	785,628.22	1,574,549.90	25,808.23	1,548,741.67
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	6,000.00	.00	6,000.00	347,789.02	.00	347,789.02
** FUND/DETAIL 0302		6,000.00	.00	6,000.00	347,789.02	.00	347,789.02
*** FUND 03		791,628.22	.00	791,628.22	1,951,357.35	25,808.23	1,925,549.12
FUND: 07	TRUST AND AGENCY						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	119,215.69	.00	119,215.69	1,111,204.15	.00	1,111,204.15
** FUND/DETAIL 0700		119,215.69	.00	119,215.69	1,111,204.15	.00	1,111,204.15
*** FUND 07		119,215.69	.00	119,215.69	1,111,204.15	.00	1,111,204.15
**** AGENCY 261		910,843.91	.00	910,843.91	3,062,561.50	25,808.23	3,036,753.27

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	807.11	.00	807.11	348,827.94	.00	348,827.94
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,763.60	.00	2,763.60
** FUND/DETAIL 0100		807.11	.00	807.11	351,591.54	.00	351,591.54
*** FUND 01		807.11	.00	807.11	351,591.54	.00	351,591.54
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
02604	VITAL STATISTICS FEES	.00	.00	.00	.00	.00	.00
04206	REIMBURSEMENT FOR OTHER SERVICES	36,331.58	.00	36,331.58	429,924.51	.00	429,924.51
09060	MISCELLANEOUS REVENUES	204,283.02	.00	204,283.02	620,623.97	.00	620,623.97
** FUND/DETAIL 0200		240,614.60	.00	240,614.60	1,050,548.48	.00	1,050,548.48
FUND/DETAIL: 0280	APPROPRIATED INDIRECT COST RECOVERIES						
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	303,469.34	.00	303,469.34	7,360,804.14	.00	7,360,804.14
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	25,581.53	.00	25,581.53	295,728.72	.00	295,728.72
** FUND/DETAIL 0280		329,050.87	.00	329,050.87	7,656,532.86	.00	7,656,532.86
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1.94	.00	1.94
** FUND/DETAIL 0287		.00	.00	.00	1.94	.00	1.94
FUND/DETAIL: 0290	INSURANCE RECOVERY						
09998	INSURANCE RECOVERIES	.00	.00	.00	444.99	.00	444.99
** 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		444.99		444.99
*** FUND	02	569,665.47		569,665.47		.00	
			.00		8,707,528.27		8,707,528.27
FUND:	09 DEDICATED SPECIAL REVENUE						
FUND/DETAIL:	0903 STATEWIDE INDEPENDENT LIVING FUND						
07108	INTEREST FROM OTHER SOURCES	71.37	.00	71.37	412.61	.00	412.61
** FUND/DETAIL 0903		71.37		71.37		.00	
			.00		412.61		412.61
FUND/DETAIL:	0915 COMMONWEALTH NEUROTRAUMA INITIATIVE TRUST FUND						
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	99,335.00	.00	99,335.00	1,233,668.50	.00	1,233,668.50
07108	INTEREST FROM OTHER SOURCES	15,113.27	.00	15,113.27	74,107.74	.00	74,107.74
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	737.83	.00	737.83	24,993.61	.00	24,993.61
** FUND/DETAIL 0915		115,186.10		115,186.10		.00	
			.00		1,332,769.85		1,332,769.85
*** FUND	09	115,257.47		115,257.47		.00	
			.00		1,333,182.46		1,333,182.46
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
04206	REIMBURSEMENT FOR OTHER SERVICES	7,091.20	.00	7,091.20	1,916,409.36	.00	1,916,409.36
09060	MISCELLANEOUS REVENUES	16,275.43-	.00	16,275.43-	.00	.00	.00
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	1,234,850.95	.00	1,234,850.95	7,176,556.87	.00	7,176,556.87
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	109,048.12	.00	109,048.12	628,588.29	.00	628,588.29
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	96.00-	.00	96.00-	3,001.62	.00	3,001.62
84126	REHAB SERVICES-VOCATIONAL REHAB OF ST GRANTS	3,109,686.36	.00	3,109,686.36	53,778,659.97	.00	53,778,659.97
84169	INDEPENDENT LIVING-STATE GRANTS	9,490.27	.00	9,490.27	410,734.87	.00	410,734.87
84187	SUPPORTED EMP SVC FOR IND WITH SEVERE DISABILITIES	90,797.01	.00	90,797.01	685,657.52	.00	685,657.52
84224	ASSISTIVE TECHNOLOGY	37,738.91	.00	37,738.91	401,390.37	.00	401,390.37
84235	REHAB SERVICES DEMONSTRATION/TRAINING SPECIAL PGM						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		8,514.64	.00	8,514.64	208,965.80	.00	208,965.80
84265	STATE VOCATIONAL REHAB UNIT IN-SERVICE TRAINING						
		7,465.69	.00	7,465.69	82,642.27	.00	82,642.27
93234	TRAUMATIC BRAIN INJURY-STATE DEMO GRANT PGM						
		2,250.00	.00	2,250.00	158,000.00	.00	158,000.00
96001	SOCIAL SECURITY-DISABILITY INSURANCE						
		819,934.78	.00	819,934.78	31,819,781.06	.00	31,819,781.06
** FUND/DETAIL 1000		5,420,496.50		5,420,496.50		.00	
			.00		97,270,388.00		97,270,388.00
*** FUND 10		5,420,496.50		5,420,496.50		.00	
			.00		97,270,388.00		97,270,388.00
**** AGENCY 262		6,106,226.55		6,106,226.55		.00	
			.00		107,662,690.27		107,662,690.27

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	175.00	.00	175.00
06112	OTHER EDU-RESIDENTIAL FAC-RENTAL OF QUARTERS	.00	.00	.00	.00	.00	.00
06131	OTHER EDU, SALE OF MEALS TO EMPLOYEES	500.70	.00	500.70	4,441.29	110.94	4,330.35
06624	OTHER INSTITUTIONAL SALE OF MANUFACTURED PRODUCTS	19.56-	.00	19.56-	.00	.00	.00
07302	RENTAL OF EQUIPMENT-OPERATING LEASES	400.00	.00	400.00	3,625.00	.00	3,625.00
07308	RENTAL OF QUARTERS	30.00	.00	30.00	480.00	.00	480.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	230.58	.00	230.58
** FUND/DETAIL 0200		911.14	.00	911.14	8,951.87	110.94	8,840.93
*** FUND 02		911.14	.00	911.14	8,951.87	110.94	8,840.93
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0715	VISUALLY HANDICAPPED ENDOWMENT FUND						
09000	OTHER REVENUE	.00	.00	.00	2,500.00	.00	2,500.00
** FUND/DETAIL 0715		.00	.00	.00	2,500.00	.00	2,500.00
*** FUND 07		.00	.00	.00	2,500.00	.00	2,500.00
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
84126	REHAB SERVICES-VOCATIONAL REHAB OF ST GRANTS	82,000.00	.00	82,000.00	1,751,450.00	.00	1,751,450.00
** FUND/DETAIL 1000		82,000.00	.00	82,000.00	1,751,450.00	.00	1,751,450.00
*** FUND 10		82,000.00	.00	82,000.00	1,751,450.00	.00	1,751,450.00
**** AGENCY 263		82,911.14	.00	82,911.14	1,762,901.87	110.94	1,762,790.93

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

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
07108	INTEREST FROM OTHER SOURCES	304.91	.00	304.91	5,990.89	.00	5,990.89
** FUND/DETAIL 0322		304.91	.00	304.91	5,990.89	.00	5,990.89
*** FUND 03		304.91	.00	304.91	5,990.89	.00	5,990.89
**** AGENCY 268		304.91	.00	304.91	5,990.89	.00	5,990.89

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0300		.00	.00	.00	.00	.00	.00
*** FUND 03		.00	.00	.00	.00	.00	.00
**** AGENCY 274		.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 HIGHER EDUCATION OPERATING						
FUND/DETAIL:	0300 HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	141,260.88	108,670.22	32,590.66	7,365,974.80	479,845.89	6,886,128.91
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	1,716.02	.00	1,716.02	35,268.73	154.00	35,114.73
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	30.00	75.00	45.00-	1,183.28	75.00	1,108.28
06008	HIGHER EDU STUDENT FEES	9,032.86	13,794.20	4,761.34-	226,641.01	226,641.01	.00
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	136.50	.00	136.50	302,370.92	.00	302,370.92
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	7,519.50	.00	7,519.50	310,818.00	320.00	310,498.00
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	18.00	.00	18.00	8,340.67	.00	8,340.67
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	1,959.00	.00	1,959.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	19,625.45	.00	19,625.45	25,340.45	.00	25,340.45
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	10,695.17	.00	10,695.17
** FUND/DETAIL 0300		179,339.21	122,539.42	56,799.79	8,288,592.03	707,035.90	7,581,556.13
FUND/DETAIL:	0301 FEDERAL						
17267	WIA INCENTIVE GRANTS	.00	.00	.00	9,094.27	.00	9,094.27
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	.00	.00	.00	129,542.02	.00	129,542.02
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	314.92	.00	314.92	150,587.00	.00	150,587.00
84063	FEDERAL PELL GRANT PROGRAM	1,248.00	20,148.94	18,900.94-	2,619,445.95	20,148.94	2,599,297.01
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84126	REHAB SERVICES-VOCATIONAL REHAB OF ST GRANTS	10,517.29	.00	10,517.29	31,495.35	.00	31,495.35
84243	TECH-PREP EDUCATION	77,977.04	.00	77,977.04	187,568.19	.00	187,568.19
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	14,425.00	.00	14,425.00
97004	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM	.00	.00	.00	15,188.52	.00	15,188.52
** FUND/DETAIL 0301		90,057.25	20,148.94	69,908.31	3,163,346.30	20,148.94	3,143,197.36
FUND/DETAIL:	0302 FOUNDATION/OTHER GRANTS/CONTRACTS						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	702.09	.00	702.09
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	42,460.54	.00	42,460.54	183,940.57	.00	183,940.57
** FUND/DETAIL 0302		42,460.54	.00	42,460.54	184,642.66	.00	184,642.66
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	40,514.00	.00	40,514.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	314,989.38	.00	314,989.38	314,989.38	.00	314,989.38
** FUND/DETAIL 0306		314,989.38	.00	314,989.38	355,503.38	.00	355,503.38
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	23,423.84	.00	23,423.84	208,665.25	.00	208,665.25
** FUND/DETAIL 0308		23,423.84	.00	23,423.84	208,665.25	.00	208,665.25
*** FUND 03		650,270.22	142,688.36	507,581.86	12,200,749.62	727,184.84	11,473,564.78
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	1,189.40	.00	1,189.40	21,869.71	.00	21,869.71
** FUND/DETAIL 0700		1,189.40	.00	1,189.40	21,869.71	.00	21,869.71
*** FUND 07		1,189.40	.00	1,189.40	21,869.71	.00	21,869.71
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0811 9(B) DEBT SERVICE - CONSTRUCTION COSTS							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0811		.00	.00	.00	.00	.00	.00
*** FUND 08		.00		.00		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		.00		.00
**** AGENCY	275	651,459.62		508,771.26		727,184.84	
			142,688.36		12,222,619.33		11,495,434.49

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	102.50	205.00	102.50-	2,460.00	2,152.50	307.50
** FUND/DETAIL 0271		102.50	205.00	102.50-	2,460.00	2,152.50	307.50
*** FUND 02		102.50	205.00	102.50-	2,460.00	2,152.50	307.50
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	920,891.14	26,762.22	894,128.92	7,625,722.14	238,611.97	7,387,110.17
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	20.00	.00	20.00	572.40	.00	572.40
06008	HIGHER EDU STUDENT FEES	102.99	66,977.31	66,874.32-	77,070.93	74,562.65	2,508.28
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	782.72-	.00	782.72-	327,210.48	14,627.46	312,583.02
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	18,182.00	.00	18,182.00	241,271.04	559.00	240,712.04
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	35.82-	.00	35.82-	1,721.69	.00	1,721.69
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	134.70	134.70	.00
07311	RENTAL OF LAND-OPERATING LEASES	161.00	.00	161.00	1,890.00	.00	1,890.00
09060	MISCELLANEOUS REVENUES	7,211.57-	2,138.25	9,349.82-	29,096.94	16,558.76	12,538.18
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	10,446.70	.00	10,446.70	17,939.69	.00	17,939.69
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	76,509.84	.00	76,509.84	415,816.82	.00	415,816.82
** FUND/DETAIL 0300		1,018,283.56	95,877.78	922,405.78	8,738,446.83	345,054.54	8,393,392.29
FUND/DETAIL: 0301	FEDERAL						
17250	JOB TRAINING PARTNERSHIP ACT	.00	.00	.00	.00	4,531.49	4,531.49-
17258	WIA ADULT PROGRAM	.00	.00	.00	4,200.00	.00	4,200.00
17259	WIA YOUTH ACTIVITIES	46,500.00	.00	46,500.00	730,980.47	.00	730,980.47
17260	WIA DISLOCATED WORKERS	.00	.00	.00	5,732.40	28,696.51	22,964.11-

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
17267	WIA INCENTIVE GRANTS	.00	.00	.00	2,501.82	.00	2,501.82
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	.00	.00	.00	295,448.20	.00	295,448.20
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	4,000.00	.00	4,000.00	78,584.00	.00	78,584.00
84063	FEDERAL PELL GRANT PROGRAM	215,891.00	.00	215,891.00	4,619,344.10	481.10	4,618,863.00
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84243	TECH-PREP EDUCATION	33,224.14	.00	33,224.14	109,145.33	.00	109,145.33
84375	ACADEMIC COMPETITIVENESS GRANTS	375.00	.00	375.00	38,253.00	.00	38,253.00
** FUND/DETAIL 0301		299,990.14	.00	299,990.14	5,890,189.32	33,709.10	5,856,480.22
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	22,469.00	2,673.18	19,795.82
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	48,466.00	.00	48,466.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	22,961.00	.00	22,961.00	184,319.60	69.50	184,250.10
** FUND/DETAIL 0302		22,961.00	.00	22,961.00	255,254.60	2,742.68	252,511.92
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	68,998.92	65,200.00	3,798.92	177,742.02	65,200.00	112,542.02
06029	HE SALES & SVCS - OTHER AUXILIARIES	1,389,857.17	.00	1,389,857.17	1,439,857.17	.00	1,439,857.17
07108	INTEREST FROM OTHER SOURCES	342.53	.00	342.53	1,543.61	.00	1,543.61
** FUND/DETAIL 0306		1,459,198.62	65,200.00	1,393,998.62	1,619,142.80	65,200.00	1,553,942.80
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	34,490.56	.00	34,490.56	112,773.00	.00	112,773.00
** FUND/DETAIL 0308		34,490.56	.00	34,490.56	112,773.00	.00	112,773.00
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	32.48	.00	32.48
** FUND/DETAIL 0386		.00	.00	.00	32.48	.00	32.48
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	3,990.70	160.00	3,830.70
** FUND/DETAIL 0387		.00	.00	.00	3,990.70	160.00	3,830.70
*** FUND 03		2,834,923.88	161,077.78	2,673,846.10	16,619,829.73	446,866.32	16,172,963.41
**** AGENCY 276		2,835,026.38	161,282.78	2,673,743.60	16,622,289.73	449,018.82	16,173,270.91

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	108,531.55	1,596.64	106,934.91	2,345,401.09	455,075.73	1,890,325.36
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	45.00	.00	45.00	1,200.74	.00	1,200.74
06008	HIGHER EDU STUDENT FEES	40.23	.00	40.23	713.49	.00	713.49
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	5,229.54	.00	5,229.54	91,057.30	.00	91,057.30
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	27,917.75	.00	27,917.75	398,240.00	5,280.00	392,960.00
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	107.68	.00	107.68	806.68	.00	806.68
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	28,312.00	.00	28,312.00	28,714.00	.00	28,714.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	32,984.72	.00	32,984.72	39,921.64	.00	39,921.64
** FUND/DETAIL 0300		203,168.47	1,596.64	201,571.83	2,906,054.94	460,355.73	2,445,699.21
FUND/DETAIL: 0301	FEDERAL						
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	975.80	.00	975.80	39,896.75	.00	39,896.75
84042	TRIO-STUDENT SUPPORT SERVICES	49,460.89	.00	49,460.89	248,353.85	515.49	247,838.36
84047	TRIO-UPWARD BOUND	45,908.84	.00	45,908.84	45,908.84	.00	45,908.84
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	9,268.11	.00	9,268.11	15,000.00	.00	15,000.00
84063	FEDERAL PELL GRANT PROGRAM	261,277.27	.00	261,277.27	1,704,595.79	222,073.36	1,482,522.43
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84243	TECH-PREP EDUCATION	17,992.97	.00	17,992.97	92,526.13	.00	92,526.13
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	12,151.90	.00	12,151.90
** FUND/DETAIL 0301		384,883.88	.00	384,883.88	2,164,433.26	222,588.85	1,941,844.41
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	351,531.70	.00	351,531.70
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	73,253.14	.00	73,253.14

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
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	30,389.75	.00	30,389.75
** FUND/DETAIL 0302		.00	.00	.00	455,174.59	.00	455,174.59
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	12,178.00	.00	12,178.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	60,000.00	.00	60,000.00
07108	INTEREST FROM OTHER SOURCES	15.23	.00	15.23	37.71	.00	37.71
** FUND/DETAIL 0306		15.23	.00	15.23	72,215.71	.00	72,215.71
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	3,038.13	.00	3,038.13	52,063.38	.00	52,063.38
** FUND/DETAIL 0308		3,038.13	.00	3,038.13	52,063.38	.00	52,063.38
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	6,006.06	200.00	5,806.06
** FUND/DETAIL 0387		.00	.00	.00	6,006.06	200.00	5,806.06
*** FUND 03		591,105.71	1,596.64	589,509.07	5,655,947.94	683,144.58	4,972,803.36
**** AGENCY 277		591,105.71	1,596.64	589,509.07	5,655,947.94	683,144.58	4,972,803.36

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: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
07101	INTEREST ON STATE MONEY	2.46	.00	2.46	2.46	.00	2.46
** FUND/DETAIL 0100		2.46	.00	2.46	2.46	.00	2.46
*** FUND 01		2.46	.00	2.46	2.46	.00	2.46
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	130.00	260.00	130.00-	3,135.00	3,210.00	75.00-
** FUND/DETAIL 0271		130.00	260.00	130.00-	3,135.00	3,210.00	75.00-
*** FUND 02		130.00	260.00	130.00-	3,135.00	3,210.00	75.00-
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	111,502.15	19,760.30	91,741.85	3,857,291.74	202,075.68	3,655,216.06
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	30.00	.00	30.00	774.00	.00	774.00
06008	HIGHER EDU STUDENT FEES	4,351.18-	.00	4,351.18-	26,172.25	25,532.25	640.00
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	57.05-	.00	57.05-	167,070.99	.00	167,070.99
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	241,733.83-	360.00	242,093.83-	399,808.95	8,762.25	391,046.70
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	.00	.00	.00	597.40	.00	597.40
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	8,175.58	.00	8,175.58	83,403.21	.00	83,403.21
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	255.04	.00	255.04	1,629.62	.00	1,629.62
** FUND/DETAIL 0300		126,179.29-	20,120.30	146,299.59-	4,536,748.16	236,370.18	4,300,377.98
FUND/DETAIL: 0301	FEDERAL						
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	5,866.50	.00	5,866.50	26,854.00	.00	26,854.00

SOURCE CODE	SOURCE 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	50,000.00	.00	50,000.00	273,310.18	.00	273,310.18
84047	TRIO-UPWARD BOUND	50,000.00	.00	50,000.00	255,000.00	.00	255,000.00
84063	FEDERAL PELL GRANT PROGRAM	141,389.42	.00	141,389.42	1,226,371.97	.00	1,226,371.97
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84243	TECH-PREP EDUCATION	.00	.00	.00	79,027.75	.00	79,027.75
84375	ACADEMIC COMPETITIVENESS GRANTS	8,400.00	.00	8,400.00	16,650.00	.00	16,650.00
** FUND/DETAIL 0301		255,655.92	.00	255,655.92	1,883,213.90	.00	1,883,213.90
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	77,658.72	.00	77,658.72
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	24,418.00	.00	24,418.00
** FUND/DETAIL 0302		.00	.00	.00	102,076.72	.00	102,076.72
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	1,085.50	3,489.50	2,404.00-	42,165.00	19,907.00	22,258.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	1,447.85	233.05	1,214.80	4,056.46	2,891.66	1,164.80
07108	INTEREST FROM OTHER SOURCES	15.54	483.81	468.27-	62.97	483.81	420.84-
** FUND/DETAIL 0306		2,548.89	4,206.36	1,657.47-	46,284.43	23,282.47	23,001.96
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	4,737.00	.00	4,737.00	34,737.00	.00	34,737.00
** FUND/DETAIL 0308		4,737.00	.00	4,737.00	34,737.00	.00	34,737.00
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	6,636.23	.00	6,636.23
** 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		6,636.23		6,636.23
*** FUND	03	136,762.52		112,435.86		259,652.65	
			24,326.66		6,609,696.44		6,350,043.79
**** AGENCY	278	136,894.98		112,308.32		262,862.65	
			24,586.66		6,612,833.90		6,349,971.25

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0271 STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	177.66-	177.66	355.32-	1,865.43	1,865.43	.00
** FUND/DETAIL 0271		177.66-	177.66	355.32-	1,865.43	1,865.43	.00
*** FUND	02	177.66-	177.66	355.32-	1,865.43	1,865.43	.00
FUND:	03 HIGHER EDUCATION OPERATING						
FUND/DETAIL:	0300 HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	592,880.33	44,484.14	548,396.19	5,820,446.28	378,042.47	5,442,403.81
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	499.58-	.00	499.58-	28.42	.00	28.42
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	213.69	14.95	198.74	2,754.15	14.95	2,739.20
06008	HIGHER EDU STUDENT FEES	1,196.80	8,906.05	7,709.25-	71,907.16	68,906.05	3,001.11
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	1,876.82	.00	1,876.82	242,249.06	9,463.44	232,785.62
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	51,360.00	57.25	51,302.75	182,906.65	5,948.15	176,958.50
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	39.02	.00	39.02	1,825.89	.00	1,825.89
09060	MISCELLANEOUS REVENUES	.00	.00	.00	611.80	.00	611.80
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	10,117.37	.00	10,117.37	18,046.99	.00	18,046.99
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	50.98	.00	50.98	334,739.97	.00	334,739.97
** FUND/DETAIL 0300		657,235.43	53,462.39	603,773.04	6,675,516.37	462,375.06	6,213,141.31
FUND/DETAIL:	0301 FEDERAL						
59000	OTHER ASSIST - SMALL BUSINESS ADMINISTRATION	11,744.63	.00	11,744.63	91,665.48	.00	91,665.48
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	1,000.00	.00	1,000.00	33,126.72	.00	33,126.72
84027	SPECIAL EDUCATION-STATE GRANTS	16,843.96	.00	16,843.96	30,479.11	.00	30,479.11
84031	HIGHER EDUCATION - INSTITUTIONAL AID	25,023.03	.00	25,023.03	389,493.96	.00	389,493.96
84032	FEDERAL FAMILY EDUCATION LOANS	87,836.24	.00	87,836.24	471,358.80	.00	471,358.80

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
84047	TRIO-UPWARD BOUND	10,584.53	.00	10,584.53	221,769.73	.00	221,769.73
84063	FEDERAL PELL GRANT PROGRAM	93,171.08	.00	93,171.08	3,239,507.62	.00	3,239,507.62
84066	TRIO-EDUCATIONAL OPPORTUNITY CENTERS	9,029.72	.00	9,029.72	228,076.15	.00	228,076.15
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84243	TECH-PREP EDUCATION	56,304.46	.00	56,304.46	155,575.82	.00	155,575.82
84335	CHILD CARE ACCESS MEANS PARENTS IN SCHOOL	5,268.92	.00	5,268.92	35,390.66	.00	35,390.66
84375	ACADEMIC COMPETITIVENESS GRANTS	2,625.00	.00	2,625.00	9,750.00	.00	9,750.00
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	13,762.81	.00	13,762.81	161,936.91	.00	161,936.91
** FUND/DETAIL 0301		333,194.38	.00	333,194.38	5,074,130.96	.00	5,074,130.96
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	101,311.49	.00	101,311.49	699,315.06	.00	699,315.06
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	108,144.71	.00	108,144.71	188,512.79	.00	188,512.79
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	36,530.00	.00	36,530.00
** FUND/DETAIL 0302		209,456.20	.00	209,456.20	924,357.85	.00	924,357.85
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	54.83	5,707.22	5,652.39-	40,825.29	5,707.22	35,118.07
06029	HE SALES & SVCS - OTHER AUXILIARIES	10,000.00	.00	10,000.00	120,000.00	.00	120,000.00
07108	INTEREST FROM OTHER SOURCES	8.69	.00	8.69	105.77	.00	105.77
** FUND/DETAIL 0306		10,063.52	5,707.22	4,356.30	160,931.06	5,707.22	155,223.84
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	33,753.91	.00	33,753.91
** FUND/DETAIL 0308		.00	.00	.00	33,753.91	.00	33,753.91

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	679.68	.00	679.68
** FUND/DETAIL 0386		.00	.00	.00	679.68	.00	679.68
*** FUND 03		1,209,949.53	59,169.61	1,150,779.92	12,869,369.83	468,082.28	12,401,287.55
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	214,215.53	.00	214,215.53	1,480,328.72	.00	1,480,328.72
09060	MISCELLANEOUS REVENUES	.00	.00	.00	4,000.00	.00	4,000.00
** FUND/DETAIL 0700		214,215.53	.00	214,215.53	1,484,328.72	.00	1,484,328.72
*** FUND 07		214,215.53	.00	214,215.53	1,484,328.72	.00	1,484,328.72
**** AGENCY 279		1,423,987.40	59,347.27	1,364,640.13	14,355,563.98	469,947.71	13,885,616.27

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
07101	INTEREST ON STATE MONEY	323.87	.00	323.87	341.20	.00	341.20
** FUND/DETAIL 0100		323.87	.00	323.87	341.20	.00	341.20
*** FUND 01		323.87	.00	323.87	341.20	.00	341.20
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	525.12	525.12	.00	12,764.83	12,676.99	87.84
** FUND/DETAIL 0271		525.12	525.12	.00	12,764.83	12,676.99	87.84
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		525.12	525.12	.00	17,764.83	12,676.99	5,087.84
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	1,279,838.75	884,773.70	395,065.05	90,717,894.12	12,185,915.86	78,531,978.26
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	4,945.03	386.13	4,558.90	55,141.20	14,986.84	40,154.36
06008	HIGHER EDU STUDENT FEES	1,914.08-	214,480.19	216,394.27-	854,524.53	851,696.41	2,828.12
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	51,156.86-	.00	51,156.86-	2,866,147.05	.00	2,866,147.05
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	537,222.01	2,020.35	535,201.66	11,182,307.17	163,856.20	11,018,450.97
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	17,834.32-	.00	17,834.32-	211,755.66	.00	211,755.66
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	.00	465.21	465.21-
09060	MISCELLANEOUS REVENUES	512.50	.00	512.50	199,239.00	198,350.52	888.48

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
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	23,304.52	.00	23,304.52	75,020.51	.00	75,020.51
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	917.02	.00	917.02	158,763.77	.00	158,763.77
** FUND/DETAIL 0300		1,775,834.57	1,101,660.37	674,174.20	106,320,793.01	13,415,271.04	92,905,521.97
FUND/DETAIL: 0301 FEDERAL							
12550	INTERNATIONAL EDUCATION-US COLLEGES & UNIVERSITIES	.00	.00	.00	19,096.57	.00	19,096.57
17260	WIA DISLOCATED WORKERS	17,121.89	.00	17,121.89	17,121.89	.00	17,121.89
17269	COMMUNITY BASED JOB TRAINING GRANTS	.00	.00	.00	360,000.00	.00	360,000.00
45163	PROMOTION OF THE HUMANITIES-SEMINARS&INSTITUTES	.00	.00	.00	23,026.65	.00	23,026.65
47076	EDUCATION AND HUMAN RESOURCES	23,253.97	.00	23,253.97	52,135.78	.00	52,135.78
81049	OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM	.00	.00	.00	103,825.32	.00	103,825.32
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	335,827.00	.00	335,827.00
84032	FEDERAL FAMILY EDUCATION LOANS	796,772.35	.00	796,772.35	13,343,432.67	.00	13,343,432.67
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	.00	.00	.00	.00	.00	.00
84051	NATIONAL VOCATIONAL EDUCATION RESEARCH	.00	.00	.00	84,232.98	.00	84,232.98
84063	FEDERAL PELL GRANT PROGRAM	774,364.00	.00	774,364.00	13,068,186.38	.00	13,068,186.38
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,600.00	.00	6,600.00
84243	TECH-PREP EDUCATION	.00	.00	.00	237,108.97	.00	237,108.97
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	78,414.00	.00	78,414.00
93252	COMMUNITY ACCESS PROGRAM	.00	.00	.00	.00	1,920.00	1,920.00-
93925	SCHOLARSHIPS FOR DISADVANTAGED STUDENTS	.00	.00	.00	42,050.00	7,524.08	34,525.92
** FUND/DETAIL 0301		1,611,512.21	.00	1,611,512.21	27,771,058.21	9,444.08	27,761,614.13
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	117,666.27	75,000.00	42,666.27	2,363,117.78	163,150.00	2,199,967.78
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		129,796.11	.00	129,796.11	1,509,439.08	.00	1,509,439.08
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	133,007.47	.00	133,007.47
** FUND/DETAIL 0302		247,462.38	75,000.00	172,462.38	4,005,564.33	163,150.00	3,842,414.33
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	285,352.13	285,352.13-	49,112.27	285,352.13	236,239.86-
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	392,428.00	.00	392,428.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	1,216,387.16	.00	1,216,387.16	6,958,032.47	.00	6,958,032.47
07108	INTEREST FROM OTHER SOURCES	3,039.33	.00	3,039.33	13,991.72	.00	13,991.72
** FUND/DETAIL 0306		1,219,426.49	285,352.13	934,074.36	7,413,564.46	285,352.13	7,128,212.33
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	60,295.00	.00	60,295.00	250,295.00	.00	250,295.00
** FUND/DETAIL 0308		60,295.00	.00	60,295.00	250,295.00	.00	250,295.00
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	532.40	.00	532.40	1,374.15	.00	1,374.15
** FUND/DETAIL 0386		532.40	.00	532.40	1,374.15	.00	1,374.15
*** FUND 03		4,915,063.05	1,462,012.50	3,453,050.55	145,762,649.16	13,873,217.25	131,889,431.91
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	73,572.33	.00	73,572.33	1,174,627.93	.00	1,174,627.93
** FUND/DETAIL 0700		73,572.33	.00	73,572.33	1,174,627.93	.00	1,174,627.93
*** FUND 07		73,572.33	.00	73,572.33	1,174,627.93	.00	1,174,627.93

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: 08	DEBT SERVICE						
FUND/DETAIL: 0814	9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS						
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	1,282,596.59	.00	1,282,596.59
** FUND/DETAIL 0814		.00	.00	.00	1,282,596.59	.00	1,282,596.59
*** FUND 08		.00	.00	.00	1,282,596.59	.00	1,282,596.59
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1088	SURPLUS SUPPLIES & EQUIP SALES - FEDERAL AGENCIES						
09999	PROCEEDS FROM SALE OF SURPLUS	3,384.77	.00	3,384.77	55,382.95	6,086.28	49,296.67
** FUND/DETAIL 1088		3,384.77	.00	3,384.77	55,382.95	6,086.28	49,296.67
*** FUND 10		3,384.77	.00	3,384.77	55,382.95	6,086.28	49,296.67
**** AGENCY 280		4,992,869.14	1,462,537.62	3,530,331.52	148,293,362.66	13,891,980.52	134,401,382.14

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: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	52.43	104.86	52.43-	1,258.32	1,258.32	.00
** FUND/DETAIL 0271		52.43	104.86	52.43-	1,258.32	1,258.32	.00
*** FUND 02		52.43	104.86	52.43-	1,258.32	1,258.32	.00
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	87,491.87	57,332.00	30,159.87	6,641,228.91	560,074.74	6,081,154.17
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	4,865.00	.00	4,865.00	49,256.95	26,625.00	22,631.95
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	190.01	4,620.00	4,429.99-	5,983.55	4,710.00	1,273.55
06008	HIGHER EDU STUDENT FEES	8,886.31	16,000.00	7,113.69-	60,460.81	51,955.80	8,505.01
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	37,462.44	.00	37,462.44	257,651.74	.00	257,651.74
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	27,381.00	2,565.00	24,816.00	597,766.95	41,077.15	556,689.80
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	660.00	.00	660.00	8,327.40	.00	8,327.40
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	1,004.53	.00	1,004.53	10,718.26	.00	10,718.26
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	648.93	.00	648.93	648.93	.00	648.93
** FUND/DETAIL 0300		168,590.09	80,517.00	88,073.09	7,632,043.50	684,442.69	6,947,600.81
FUND/DETAIL: 0301	FEDERAL						
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ	6,038.00	.00	6,038.00	31,875.24	.00	31,875.24
17267	WIA INCENTIVE GRANTS	12,294.49	.00	12,294.49	12,294.49	.00	12,294.49
17269	COMMUNITY BASED JOB TRAINING GRANTS	119,648.02	.00	119,648.02	322,539.92	.00	322,539.92
47076	EDUCATION AND HUMAN RESOURCES	25,851.69	.00	25,851.69	227,457.01	.00	227,457.01
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	43,656.00	.00	43,656.00
84031	HIGHER EDUCATION - INSTITUTIONAL AID	61,887.14	.00	61,887.14	386,242.60	.00	386,242.60

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
84032	FEDERAL FAMILY EDUCATION LOANS	.00	.00	.00	1,335,467.24	72,579.87	1,262,887.37
84063	FEDERAL PELL GRANT PROGRAM	111,910.16	.00	111,910.16	1,555,031.21	.00	1,555,031.21
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84215	FUND FOR THE IMPROVEMENT OF EDUCATION	.00	.00	.00	.00	.00	.00
84243	TECH-PREP EDUCATION	80,548.40	.00	80,548.40	104,970.51	.00	104,970.51
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	4,100.00	.00	4,100.00
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	7,066.94	.00	7,066.94	68,276.47	.00	68,276.47
** FUND/DETAIL 0301		425,244.84	.00	425,244.84	4,097,910.69	72,579.87	4,025,330.82
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	1,246.08	.00	1,246.08	271,574.93	414.27	271,160.66
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	5,014.02	.00	5,014.02	129,928.01	99.20	129,828.81
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	213,354.00	.00	213,354.00
** FUND/DETAIL 0302		6,260.10	.00	6,260.10	614,856.94	513.47	614,343.47
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	11,335.74	20,000.00	8,664.26-	117,878.70	71,323.75	46,554.95
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	115,896.26	.00	115,896.26
07108	INTEREST FROM OTHER SOURCES	188.17	.00	188.17	1,070.00	717.46	352.54
** FUND/DETAIL 0306		11,523.91	20,000.00	8,476.09-	234,844.96	72,041.21	162,803.75
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	4,848.80	.00	4,848.80	89,753.67	.00	89,753.67
** FUND/DETAIL 0308		4,848.80	.00	4,848.80	89,753.67	.00	89,753.67
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09991	RECYCLABLE MATERIALS REVENUE	96.00	.00	96.00	111.00	.00	111.00
** FUND/DETAIL 0386		96.00	.00	96.00	111.00	.00	111.00
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	2,022.15	.00	2,022.15
** FUND/DETAIL 0387		.00	.00	.00	2,022.15	.00	2,022.15
*** FUND 03		616,563.74	100,517.00	516,046.74	12,671,542.91	829,577.24	11,841,965.67
**** AGENCY 282		616,616.17	100,621.86	515,994.31	12,672,801.23	830,835.56	11,841,965.67

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	.00	.00	.00
07101	INTEREST ON STATE MONEY	.66	.00	.66	6.97	1.00	5.97
** FUND/DETAIL 0100		.66	.00	.66	6.97	1.00	5.97
*** FUND 01		.66	.00	.66	6.97	1.00	5.97
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	788,338.51	249,889.75	538,448.76	18,651,590.90	1,839,241.09	16,812,349.81
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	1,340.46-	.00	1,340.46-	110,115.80	.00	110,115.80
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	159,242.86	.00	159,242.86	165,687.80	50.00	165,637.80
06008	HIGHER EDU STUDENT FEES	477.88-	23,763.00	24,240.88-	345,285.42	308,763.00	36,522.42
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	8,167.01-	.00	8,167.01-	727,959.55	.00	727,959.55
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	1,275,967.00	.00	1,275,967.00	3,339,211.47	.00	3,339,211.47
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	276.24-	.00	276.24-	18,318.57	.00	18,318.57
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	109,356.10	.00	109,356.10
09060	MISCELLANEOUS REVENUES	141,738.25-	3,516.19	145,254.44-	1,175.41	4,739.19	3,563.78-
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	7,168.53	.00	7,168.53	84,378.54	.00	84,378.54
** FUND/DETAIL 0300		2,078,717.06	277,168.94	1,801,548.12	23,553,079.56	2,152,793.28	21,400,286.28
FUND/DETAIL: 0301	FEDERAL						
17258	WIA ADULT PROGRAM	.00	.00	.00	4,025.24	.00	4,025.24
17259	WIA YOUTH ACTIVITIES	.00	.00	.00	4,025.24-	1,657.27	5,682.51-
17260	WIA DISLOCATED WORKERS	.00	.00	.00	.00	5,682.46	5,682.46-
17267	WIA INCENTIVE GRANTS	.00	.00	.00	30,390.92	.00	30,390.92

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
47076	EDUCATION AND HUMAN RESOURCES	.00	.00	.00	111,474.23	.00	111,474.23
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	378.85	148.00	230.85	176,569.48	3,158.20	173,411.28
84027	SPECIAL EDUCATION-STATE GRANTS	15,060.99	.00	15,060.99	51,123.49	.00	51,123.49
84032	FEDERAL FAMILY EDUCATION LOANS	427,986.36	2,340.80	425,645.56	5,429,568.60	114,312.64	5,315,255.96
84044	TRIO-TALENT SEARCH	.00	.00	.00	70,987.90	.00	70,987.90
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	.00	.00	.00	27,698.52	.00	27,698.52
84063	FEDERAL PELL GRANT PROGRAM	583,833.50	4,619.14	579,214.36	5,827,648.30	42,302.01	5,785,346.29
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	6,000.00	.00
84243	TECH-PREP EDUCATION	.00	.00	.00	66,350.10	.00	66,350.10
97036	PUBLIC ASSISTANCE GRANTS	.00	.00	.00	.00	49,174.13	49,174.13-
** FUND/DETAIL 0301		1,027,259.70	7,107.94	1,020,151.76	11,797,811.54	222,286.71	11,575,524.83
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	38,741.15	.00	38,741.15	479,656.30	8,279.55	471,376.75
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	12,920.30	.00	12,920.30	161,001.87	.00	161,001.87
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	117,779.00	16,391.37	101,387.63
** FUND/DETAIL 0302		51,661.45	.00	51,661.45	758,437.17	24,670.92	733,766.25
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	21,150.88	.00	21,150.88	1,137,861.50	905,000.00	232,861.50
06029	HE SALES & SVCS - OTHER AUXILIARIES	371,374.33	.00	371,374.33	374,374.33	.00	374,374.33
07108	INTEREST FROM OTHER SOURCES	2,009.15	.00	2,009.15	13,903.38	21,969.48	8,066.10-
** FUND/DETAIL 0306		394,534.36	.00	394,534.36	1,526,139.21	926,969.48	599,169.73
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
		3,190.60	.00	3,190.60	178,372.20	.00	178,372.20
** FUND/DETAIL 0308		3,190.60	.00	3,190.60	178,372.20	.00	178,372.20
FUND/DETAIL: 0317 STUDENT FINANCIAL ASSISTANCE							
84032	FEDERAL FAMILY EDUCATION LOANS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0317		.00	.00	.00	.00	.00	.00
*** FUND 03		3,555,363.17	284,276.88	3,271,086.29	37,813,839.68	3,326,720.39	34,487,119.29
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	9,874.58	.00	9,874.58	462,766.49	.00	462,766.49
** FUND/DETAIL 0700		9,874.58	.00	9,874.58	462,766.49	.00	462,766.49
*** FUND 07		9,874.58	.00	9,874.58	462,766.49	.00	462,766.49
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	341,327.65	.00	341,327.65
** FUND/DETAIL 0814		.00	.00	.00	341,327.65	.00	341,327.65
*** FUND 08		.00	.00	.00	341,327.65	.00	341,327.65
**** AGENCY 283		3,565,238.41	284,276.88	3,280,961.53	38,617,940.79	3,326,721.39	35,291,219.40

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	64,454.97	22,181.03	42,273.94	1,377,041.94	114,596.51	1,262,445.43
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	35.00	.00	35.00	267.50	.00	267.50
06008	HIGHER EDU STUDENT FEES	1,416.16-	227.00	1,643.16-	23,901.96	23,192.11	709.85
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	5.19-	308.00	313.19-	57,971.34	1,596.50	56,374.84
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	8,107.37	46.63	8,060.74	102,877.50	46.63	102,830.87
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	.53	12.00	11.47-	1,153.08	111.00	1,042.08
09060	MISCELLANEOUS REVENUES	239.70	.00	239.70	1,924.10	216.60	1,707.50
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	4,795.00	.00	4,795.00	9,460.00	.00	9,460.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	289.55	.00	289.55	289.55	.00	289.55
** FUND/DETAIL 0300		76,500.77	22,774.66	53,726.11	1,574,886.97	139,759.35	1,435,127.62
FUND/DETAIL: 0301	FEDERAL						
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	20,000.00	.00	20,000.00	77,600.00	.00	77,600.00
17258	WIA ADULT PROGRAM	13,857.70	.00	13,857.70	76,545.34	.00	76,545.34
17259	WIA YOUTH ACTIVITIES	9,357.69	.00	9,357.69	51,423.84	.00	51,423.84
17260	WIA DISLOCATED WORKERS	6,281.90	.00	6,281.90	36,376.08	.00	36,376.08
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	.00	.00	.00	162,237.02	.00	162,237.02
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	14,592.00	.00	14,592.00
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	447.28	.00	447.28	447.28	.00	447.28
84063	FEDERAL PELL GRANT PROGRAM	1,676.00	.00	1,676.00	992,776.90	.00	992,776.90
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84213	EVEN START STATE EDUCATIONAL AGENCIES	17,003.10	.00	17,003.10	283,365.93	.00	283,365.93
84243	TECH-PREP EDUCATION	.00	.00	.00	118,047.25	.00	118,047.25
** FUND/DETAIL 0301		68,623.67		68,623.67		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		1,819,411.64		1,819,411.64
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	20,000.00-	.00	20,000.00-	17,600.00-	.00	17,600.00-
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	32,759.00	.00	32,759.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	6,046.40	.00	6,046.40	55,016.90	.00	55,016.90
** FUND/DETAIL 0302		13,953.60-		13,953.60-		.00	
			.00		70,175.90		70,175.90
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	7,627.00	.00	7,627.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	340,000.00	.00	340,000.00	340,000.00	.00	340,000.00
07108	INTEREST FROM OTHER SOURCES	16.55	.00	16.55	29.41	.00	29.41
** FUND/DETAIL 0306		340,016.55		340,016.55		.00	
			.00		347,656.41		347,656.41
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	1,248.05	.00	1,248.05	12,511.00	.00	12,511.00
** FUND/DETAIL 0308		1,248.05		1,248.05		.00	
			.00		12,511.00		12,511.00
*** FUND 03		472,435.44		449,660.78		139,759.35	
			22,774.66		3,824,641.92		3,684,882.57
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	41,898.88	.00	41,898.88	585,633.80	.00	585,633.80
** FUND/DETAIL 0700		41,898.88		41,898.88		.00	
			.00		585,633.80		585,633.80
*** FUND 07		41,898.88		41,898.88		.00	
			.00		585,633.80		585,633.80
**** AGENCY 284		514,334.32		491,559.66		139,759.35	
			22,774.66		4,410,275.72		4,270,516.37

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:	0271 STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	9.01	18.02	9.01-	216.24	216.24	.00
** FUND/DETAIL 0271		9.01	18.02	9.01-	216.24	216.24	.00
*** FUND	02	9.01	18.02	9.01-	216.24	216.24	.00
FUND:	03 HIGHER EDUCATION OPERATING						
FUND/DETAIL:	0300 HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	985,325.22	45,624.56	939,700.66	3,898,043.06	260,917.39	3,637,125.67
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	22.00	.00	22.00	2,970.18	.00	2,970.18
06008	HIGHER EDU STUDENT FEES	62,880.07-	76,511.55	139,391.62-	84,967.44	76,587.99	8,379.45
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	103,227.31-	.00	103,227.31-	179,528.27	.00	179,528.27
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	99,024.15-	.00	99,024.15-	443,253.44	23,600.00	419,653.44
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	224.17-	.00	224.17-	1,278.05	.00	1,278.05
09060	MISCELLANEOUS REVENUES	7,317.75-	.00	7,317.75-	10,215.75	.00	10,215.75
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	6,675.00	.00	6,675.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	20,352.34	.00	20,352.34
** FUND/DETAIL 0300		712,673.77	122,136.11	590,537.66	4,647,283.53	361,105.38	4,286,178.15
FUND/DETAIL:	0301 FEDERAL						
11609	MEASUREMENT & ENGINEERING RESEARCH & STANDARDS	2,895.00	.00	2,895.00	1,735,434.00	.00	1,735,434.00
59000	OTHER ASSIST - SMALL BUSINESS ADMINISTRATION	.00	.00	.00	98,662.64	.00	98,662.64
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	1,165.81	.00	1,165.81	40,466.09	1,517.25	38,948.84
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	7,651.00	.00	7,651.00	53,829.41	.00	53,829.41
84031	HIGHER EDUCATION - INSTITUTIONAL AID	15,643.82	.00	15,643.82	234,150.30	.00	234,150.30
84042	TRIO-STUDENT SUPPORT SERVICES	16,156.97	.00	16,156.97	301,393.15	.00	301,393.15

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84044	TRIO-TALENT SEARCH	.00	.00	.00	56,768.22	.00	56,768.22
84047	TRIO-UPWARD BOUND	22,489.66	.00	22,489.66	152,747.00	.00	152,747.00
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	20,000.00-	.00	20,000.00-	.00	.00	.00
84063	FEDERAL PELL GRANT PROGRAM	49,962.24	.00	49,962.24	2,470,758.84	.00	2,470,758.84
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84243	TECH-PREP EDUCATION	34,141.02	.00	34,141.02	109,422.00	.00	109,422.00
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	3,904.69	.00	3,904.69	10,947.96	.00	10,947.96
** FUND/DETAIL 0301		134,010.21	.00	134,010.21	5,270,579.61	1,517.25	5,269,062.36
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	435,097.14	.00	435,097.14	3,272,559.75	15,000.00	3,257,559.75
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	28,400.00	.00	28,400.00	485,967.39	250.00	485,717.39
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	58,150.52	.00	58,150.52
** FUND/DETAIL 0302		463,497.14	.00	463,497.14	3,816,677.66	15,250.00	3,801,427.66
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	25,379.00	.00	25,379.00
07108	INTEREST FROM OTHER SOURCES	.29	.00	.29	2.36	.00	2.36
** FUND/DETAIL 0306		.29	.00	.29	25,381.36	.00	25,381.36
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	7,686.33	.00	7,686.33	74,019.12	.00	74,019.12
** FUND/DETAIL 0308		7,686.33	.00	7,686.33	74,019.12	.00	74,019.12
*** FUND 03		1,317,867.74	122,136.11	1,195,731.63	13,833,941.28	377,872.63	13,456,068.65

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	17,778.85	.00	17,778.85	24,425.85	.00	24,425.85
** FUND/DETAIL 0700		17,778.85	.00	17,778.85	24,425.85	.00	24,425.85
*** FUND 07		17,778.85	.00	17,778.85	24,425.85	.00	24,425.85
**** AGENCY 285		1,335,655.60	122,154.13	1,213,501.47	13,858,583.37	378,088.87	13,480,494.50

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							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.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: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	.00	9.02	9.02-	108.24	97.18	11.06
** FUND/DETAIL 0271		.00	9.02	9.02-	108.24	97.18	11.06
*** FUND 02		.00	9.02	9.02-	108.24	97.18	11.06
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	433,176.29	99,457.01	333,719.28	10,891,914.92	731,105.59	10,160,809.33
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	4,239.26	502.80	3,736.46	87,842.44	630.18	87,212.26
06008	HIGHER EDU STUDENT FEES	2,560.12-	7,800.00	10,360.12-	166,379.24	143,320.00	23,059.24
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	536.62-	.00	536.62-	452,684.25	.00	452,684.25
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	20,777.71	200.00	20,577.71	268,922.84	200.00	268,722.84
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	273.00	.00	273.00	7,473.60	.00	7,473.60
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	11,657.00	.00	11,657.00	24,300.04	.00	24,300.04
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	62,886.01	.00	62,886.01
** FUND/DETAIL 0300		467,026.52	107,959.81	359,066.71	11,962,403.34	875,255.77	11,087,147.57
FUND/DETAIL: 0301 FEDERAL							
16727	ENFORCING UNDERAGE DRINKING LAWS PROGRAM	2,087.05	.00	2,087.05	4,174.10	.00	4,174.10

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
17260	WIA DISLOCATED WORKERS	.00	.00	.00	.00	.00	.00
66815	BROWNFIELD JOB TRAINING COOPERATIVE AGREEMENTS	.00	.00	.00	36,252.88	.00	36,252.88
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	51,111.00	5,300.00	45,811.00	105,211.00	6,691.25	98,519.75
84032	FEDERAL FAMILY EDUCATION LOANS	173,197.63	15,528.65	157,668.98	4,442,997.41	92,313.41	4,350,684.00
84042	TRIO-STUDENT SUPPORT SERVICES	10,458.31	.00	10,458.31	268,123.14	.00	268,123.14
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	.00	.00	.00	40,000.00	.00	40,000.00
84063	FEDERAL PELL GRANT PROGRAM	409,017.85	.00	409,017.85	4,347,464.33	58,726.88	4,288,737.45
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	8,000.00	.00	8,000.00
84243	TECH-PREP EDUCATION	.00	.00	.00	110,064.75	.00	110,064.75
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	51,875.00	.00	51,875.00
** FUND/DETAIL 0301		645,871.84	20,828.65	625,043.19	9,414,162.61	157,731.54	9,256,431.07
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	288,488.36	.00	288,488.36
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	6,600.03	.00	6,600.03	307,493.45	.00	307,493.45
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	74,101.00	507.19	73,593.81
** FUND/DETAIL 0302		6,600.03	.00	6,600.03	670,082.81	507.19	669,575.62
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	13.20-	7,350.00	7,363.20-	121,878.00	61,850.00	60,028.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	264,376.39	.00	264,376.39	2,522,770.70	.00	2,522,770.70
07108	INTEREST FROM OTHER SOURCES	106.73	.00	106.73	301.70	.00	301.70
** FUND/DETAIL 0306		264,469.92	7,350.00	257,119.92	2,644,950.40	61,850.00	2,583,100.40
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
		6,190.70	.00	6,190.70	92,284.38	40.02	92,244.36
** FUND/DETAIL 0308		6,190.70	.00	6,190.70	92,284.38	40.02	92,244.36
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT	100.00-	.00	100.00-	.00	.00	.00
** FUND/DETAIL 0387		100.00-	.00	100.00-	.00	.00	.00
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		1,390,059.01	136,138.46	1,253,920.55	24,783,883.54	1,095,384.52	23,688,499.02
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	4,503.51	.00	4,503.51	283,381.89	.00	283,381.89
** FUND/DETAIL 0700		4,503.51	.00	4,503.51	283,381.89	.00	283,381.89
*** FUND 07		4,503.51	.00	4,503.51	283,381.89	.00	283,381.89
**** AGENCY 286		1,394,562.52	136,147.48	1,258,415.04	25,067,373.67	1,095,481.70	23,971,891.97

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	.00	.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	85,374.06	12,583.10	72,790.96	1,860,272.85	63,801.27	1,796,471.58
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	.00	.00	.00	7,555.39	.00	7,555.39
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	8.30	.00	8.30	333.85	.00	333.85
06008	HIGHER EDU STUDENT FEES	104.41	111.61	7.20-	21,274.36	21,281.56	7.20-
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	44.70-	.00	44.70-	80,359.05	.00	80,359.05
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	23.49-	.00	23.49-	84,317.11	.00	84,317.11
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	42.99	.00	42.99	3,112.00	.00	3,112.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	2,228.75	.00	2,228.75
09060	MISCELLANEOUS REVENUES	.00	.00	.00	161.00	.00	161.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	9,341.38	.00	9,341.38	52,171.28	.00	52,171.28
** FUND/DETAIL 0300		94,802.95	12,694.71	82,108.24	2,111,785.64	85,082.83	2,026,702.81
FUND/DETAIL: 0301	FEDERAL						
14246	CDBG/ECONOMIC DEVELOPMENT INITIATIVE	.00	.00	.00	137,078.49	.00	137,078.49
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ	.00	.00	.00	.00	.00	.00
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	22,933.00	.00	22,933.00
84032	FEDERAL FAMILY EDUCATION LOANS	.00	.00	.00	534,095.00	4,930.54	529,164.46
84042	TRIO-STUDENT SUPPORT SERVICES	5,000.00	.00	5,000.00	263,304.90	.00	263,304.90

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
84044	TRIO-TALENT SEARCH	12,000.00	.00	12,000.00	308,015.72	.00	308,015.72
84063	FEDERAL PELL GRANT PROGRAM	.00	.00	.00	848,474.83	.00	848,474.83
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	8,000.00	.00	8,000.00
84243	TECH-PREP EDUCATION	42,184.73	.00	42,184.73	127,910.39	.00	127,910.39
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	27,250.00	.00	27,250.00
** FUND/DETAIL 0301		59,184.73	.00	59,184.73	2,277,062.33	4,930.54	2,272,131.79
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	20,348.00	.00	20,348.00	296,722.79	.00	296,722.79
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	250.00	.00	250.00	167,570.41	.00	167,570.41
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	31,616.00	.00	31,616.00
** FUND/DETAIL 0302		20,598.00	.00	20,598.00	495,909.20	.00	495,909.20
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	15,181.10	4,145.10	11,036.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	77,369.00	.00	77,369.00
07108	INTEREST FROM OTHER SOURCES	27.68	.00	27.68	77.20	.00	77.20
** FUND/DETAIL 0306		27.68	.00	27.68	92,627.30	4,145.10	88,482.20
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	4,196.44	.00	4,196.44	41,788.00	.00	41,788.00
** FUND/DETAIL 0308		4,196.44	.00	4,196.44	41,788.00	.00	41,788.00
*** FUND 03		178,809.80	12,694.71	166,115.09	5,019,172.47	94,158.47	4,925,014.00

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	13,879.40	.00	13,879.40
** FUND/DETAIL 0700		.00	.00	.00	13,879.40	.00	13,879.40
*** FUND 07		.00	.00	.00	13,879.40	.00	13,879.40
**** AGENCY 287		178,809.80	12,694.71	166,115.09	5,033,051.87	94,158.47	4,938,893.40

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	219,246.61	6,013.99	213,232.62	4,252,839.14	160,704.15	4,092,134.99
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	17,480.95	.00	17,480.95	202,999.04	90.00	202,909.04
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	954.88	.00	954.88
06008	HIGHER EDU STUDENT FEES	3,503.70	38,092.75	34,589.05-	58,002.74	40,481.46	17,521.28
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	124.50-	.00	124.50-	184,712.98	.00	184,712.98
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	1,985.00	.00	1,985.00	164,919.57	195.00	164,724.57
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	.00	.00	.00	1,431.18	.00	1,431.18
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	.00	.00	.00	235.52	.00	235.52
09060	MISCELLANEOUS REVENUES	.00	.00	.00	375.10	.00	375.10
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	86,140.18	.00	86,140.18	102,203.40	.00	102,203.40
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,067.96	.00	1,067.96
** FUND/DETAIL 0300		328,231.94	44,106.74	284,125.20	4,969,741.51	201,470.61	4,768,270.90
FUND/DETAIL: 0301	FEDERAL						
11611	MANUFACTURING EXTENSION PARTNERSHIP	17,360.33	.00	17,360.33	156,503.97	.00	156,503.97
66708	POLLUTION PREVENTION GRANTS PROGRAMS	.00	.00	.00	25,060.77	.00	25,060.77
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	139,722.00	.00	139,722.00	229,893.84	.00	229,893.84
84032	FEDERAL FAMILY EDUCATION LOANS	.00	.00	.00	72,291.00	.00	72,291.00
84042	TRIO-STUDENT SUPPORT SERVICES	14,421.33	.00	14,421.33	361,389.37	.00	361,389.37
84044	TRIO-TALENT SEARCH	25,501.32	.00	25,501.32	297,323.30	.00	297,323.30
84047	TRIO-UPWARD BOUND	23,326.72	.00	23,326.72	333,212.18	.00	333,212.18
84063	FEDERAL PELL GRANT PROGRAM	203,488.21	.00	203,488.21	2,097,575.82	.00	2,097,575.82
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	8,000.00	.00	8,000.00
84243	TECH-PREP EDUCATION	25,375.36	.00	25,375.36	123,057.48	.00	123,057.48

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
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	37,525.00	.00	37,525.00
** FUND/DETAIL 0301		449,195.27	.00	449,195.27	3,741,832.73	.00	3,741,832.73
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	20.00-	.00	20.00-
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	13,631.24	.00	13,631.24	1,032,242.57	.00	1,032,242.57
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	1,000.00	.00	1,000.00	68,211.35	.00	68,211.35
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	87.00	.00	87.00	96,751.50	.00	96,751.50
** FUND/DETAIL 0302		14,718.24	.00	14,718.24	1,197,185.42	.00	1,197,185.42
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	25,419.00	.00	25,419.00
** FUND/DETAIL 0306		.00	.00	.00	25,419.00	.00	25,419.00
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	43,948.71	.00	43,948.71	232,978.71	.00	232,978.71
** FUND/DETAIL 0308		43,948.71	.00	43,948.71	232,978.71	.00	232,978.71
*** FUND	03	836,094.16	44,106.74	791,987.42	10,167,157.37	201,470.61	9,965,686.76
**** AGENCY	288	836,094.16	44,106.74	791,987.42	10,167,157.37	201,470.61	9,965,686.76

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0271 STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	.00	150.00	150.00-	1,800.00	1,800.00	.00
** FUND/DETAIL 0271		.00	150.00	150.00-	1,800.00	1,800.00	.00
*** FUND	02	.00	150.00	150.00-	1,800.00	1,800.00	.00
FUND:	03 HIGHER EDUCATION OPERATING						
FUND/DETAIL:	0300 HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	336,321.40	207,431.95	128,889.45	11,439,851.70	1,021,261.27	10,418,590.43
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	17,772.16	81,729.72	63,957.56-	380,246.17	378,657.06	1,589.11
06008	HIGHER EDU STUDENT FEES	10,307.90	18,966.91	8,659.01-	169,399.49	79,463.56	89,935.93
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	98.41	.00	98.41	424,187.07	.00	424,187.07
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	531,238.04	556,564.00	25,325.96-	3,572,606.20	3,487,693.97	84,912.23
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	363.00	.00	363.00	5,455.60	.00	5,455.60
09060	MISCELLANEOUS REVENUES	.00	.00	.00	33,781.75	.00	33,781.75
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	11,179.00	.00	11,179.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,119.55	.00	1,119.55
** FUND/DETAIL 0300		896,100.91	864,692.58	31,408.33	16,037,826.53	4,967,075.86	11,070,750.67
FUND/DETAIL:	0301 FEDERAL						
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	14,590.00	.00	14,590.00	64,191.98	.00	64,191.98
84032	FEDERAL FAMILY EDUCATION LOANS	363,917.43	.00	363,917.43	3,774,285.65	.00	3,774,285.65
84063	FEDERAL PELL GRANT PROGRAM	339,589.65	.00	339,589.65	3,901,216.94	12,423.27	3,888,793.67
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84243	TECH-PREP EDUCATION	.00	.00	.00	39,484.23	.00	39,484.23
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	17,850.00	.00	17,850.00

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 0301		718,097.08		718,097.08		12,423.27	
			.00		7,803,028.80		7,790,605.53
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	1,900.00	.00	1,900.00	51,304.94	5,000.00	46,304.94
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	11,180.00	.00	11,180.00	86,048.00	.00	86,048.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	93,224.46	.00	93,224.46
** FUND/DETAIL 0302		13,080.00		13,080.00		5,000.00	
			.00		230,577.40		225,577.40
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	63,649.17	.00	63,649.17	374,731.88	.00	374,731.88
06029	HE SALES & SVCS - OTHER AUXILIARIES	9,574.94	.00	9,574.94	357,711.22	.00	357,711.22
** FUND/DETAIL 0306		73,224.11		73,224.11		.00	
			.00		732,443.10		732,443.10
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	9,041.98	.00	9,041.98	95,395.06	.00	95,395.06
** FUND/DETAIL 0308		9,041.98		9,041.98		.00	
			.00		95,395.06		95,395.06
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	374.88	.00	374.88
** FUND/DETAIL 0387		.00		.00		.00	
			.00		374.88		374.88
*** FUND 03		1,709,544.08		844,851.50		4,984,499.13	
			864,692.58		24,899,645.77		19,915,146.64
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	1,616.02	.00	1,616.02	102,116.96	.00	102,116.96
** FUND/DETAIL 0700		1,616.02		1,616.02		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		102,116.96		102,116.96
*** FUND	07	1,616.02		1,616.02		.00	
			.00		102,116.96		102,116.96
FUND:	08 DEBT SERVICE						
FUND/DETAIL:	0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS						
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	181,406.36	.00	181,406.36
** FUND/DETAIL	0814	.00		.00		.00	
			.00		181,406.36		181,406.36
*** FUND	08	.00		.00		.00	
			.00		181,406.36		181,406.36
**** AGENCY	290	1,711,160.10		846,317.52		4,986,299.13	
			864,842.58		25,184,969.09		20,198,669.96

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	138.36-	.00	138.36-	.00	.00	.00
** FUND/DETAIL 0271		138.36-	.00	138.36-	.00	.00	.00
*** FUND 02		138.36-	.00	138.36-	.00	.00	.00
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	111,009.35	81,787.61	29,221.74	6,805,951.38	477,736.25	6,328,215.13
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	47.30	640.00	592.70-	3,479.50	2,050.00	1,429.50
06008	HIGHER EDU STUDENT FEES	110.28-	453.51	563.79-	194,706.62	194,728.50	21.88-
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	133.22-	.00	133.22-	287,425.62	.00	287,425.62
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	36,549.29	.00	36,549.29	837,990.07	88,485.00	749,505.07
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	1.56-	.00	1.56-	6,996.84	.00	6,996.84
09060	MISCELLANEOUS REVENUES	65.29	.00	65.29	3,738.59	1,830.00	1,908.59
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	1,313.80	.00	1,313.80	32,280.12	.00	32,280.12
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,170.60	.00	1,170.60	58,343.48	.00	58,343.48
** FUND/DETAIL 0300		149,910.57	82,881.12	67,029.45	8,230,912.22	764,829.75	7,466,082.47
FUND/DETAIL: 0301	FEDERAL						
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ	22,546.48	.00	22,546.48	500,739.40	.00	500,739.40
17267	WIA INCENTIVE GRANTS	4,346.69	.00	4,346.69	17,501.21	.00	17,501.21
17269	COMMUNITY BASED JOB TRAINING GRANTS	5,042.92	.00	5,042.92	5,042.92	.00	5,042.92
47076	EDUCATION AND HUMAN RESOURCES	9,996.38-	.00	9,996.38-	.00	.00	.00
59037	SMALL BUSINESS DEVELOPMENT CENTER	10,900.00-	.00	10,900.00-	.00	.00	.00
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	11,309.00	.00	11,309.00	44,909.00	.00	44,909.00

SOURCE CODE	SOURCE 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	569.23	9,014.34	8,445.11-	2,181,065.10	40,061.76	2,141,003.34
84063	FEDERAL PELL GRANT PROGRAM	107,054.63	4,837.69	102,216.94	2,005,260.40	10,979.96	1,994,280.44
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84243	TECH-PREP EDUCATION	33,902.97	.00	33,902.97	139,225.26	.00	139,225.26
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	12,900.00	.00	12,900.00
** FUND/DETAIL 0301		163,875.54	13,852.03	150,023.51	4,912,643.29	51,041.72	4,861,601.57
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	199,781.88	1,192.51	198,589.37
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	24,525.00	166.50	24,358.50	266,710.70	1,467.08	265,243.62
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	4,650.00	.00	4,650.00	28,157.00	.00	28,157.00
** FUND/DETAIL 0302		29,175.00	166.50	29,008.50	494,649.58	2,659.59	491,989.99
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	19,767.96	.00	19,767.96	287,176.25	.00	287,176.25
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	36,939.00	.00	36,939.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	55,988.74	.00	55,988.74	151,090.00	.00	151,090.00
07108	INTEREST FROM OTHER SOURCES	321.54	.00	321.54	403.82	.00	403.82
** FUND/DETAIL 0306		76,078.24	.00	76,078.24	475,609.07	.00	475,609.07
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	2,066.70	.00	2,066.70	61,244.80	.00	61,244.80
** FUND/DETAIL 0308		2,066.70	.00	2,066.70	61,244.80	.00	61,244.80
*** FUND 03		421,106.05	96,899.65	324,206.40	14,175,058.96	818,531.06	13,356,527.90

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	23,408.50	.00	23,408.50	956,658.15	.00	956,658.15
** FUND/DETAIL 0700		23,408.50	.00	23,408.50	956,658.15	.00	956,658.15
*** FUND 07		23,408.50	.00	23,408.50	956,658.15	.00	956,658.15
**** AGENCY 291		444,376.19	96,899.65	347,476.54	15,131,717.11	818,531.06	14,313,186.05

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: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	45.68	.00	45.68	1,096.32	1,258.40	162.08-
** FUND/DETAIL 0271		45.68	.00	45.68	1,096.32	1,258.40	162.08-
*** FUND 02		45.68	.00	45.68	1,096.32	1,258.40	162.08-
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	16,052.06-	92,956.36	109,008.42-	6,674,230.12	724,842.91	5,949,387.21
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	1,428.72	2,220.00	791.28-	21,538.38	17,226.27	4,312.11
06008	HIGHER EDU STUDENT FEES	3,596.76	146.18	3,450.58	130,016.10	107,085.86	22,930.24
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	4,663.86	.00	4,663.86	260,449.60	.00	260,449.60
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	22,838.80	.00	22,838.80	354,539.73	.00	354,539.73
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	.00	.00	.00	4,169.78	.00	4,169.78
09060	MISCELLANEOUS REVENUES	70.41-	65.00	135.41-	75,564.38	6,085.15	69,479.23
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	37,892.14	.00	37,892.14	132,341.65	.00	132,341.65
** FUND/DETAIL 0300		54,297.81	95,387.54	41,089.73-	7,652,849.74	855,240.19	6,797,609.55
FUND/DETAIL: 0301	FEDERAL						
17258	WIA ADULT PROGRAM	9,506.18	.00	9,506.18	104,907.99	.00	104,907.99
17259	WIA YOUTH ACTIVITIES	1,213.54	.00	1,213.54	14,750.66	.00	14,750.66
17260	WIA DISLOCATED WORKERS	9,506.19	.00	9,506.19	104,908.01	.00	104,908.01
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ	.00	.00	.00	53,564.26	.00	53,564.26
17269	COMMUNITY BASED JOB TRAINING GRANTS	67,530.52	.00	67,530.52	235,904.71	.00	235,904.71
47076	EDUCATION AND HUMAN RESOURCES	16,112.55	.00	16,112.55	182,425.86	.00	182,425.86
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	44,050.00	.00	44,050.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	3,807.27	.00	3,807.27	9,930.00	.00	9,930.00
84063	FEDERAL PELL GRANT PROGRAM	353.49	.00	353.49	1,861,469.40	12,630.78	1,848,838.62
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84243	TECH-PREP EDUCATION	.00	.00	.00	96,444.09	.00	96,444.09
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	750.00	.00	750.00
** FUND/DETAIL 0301		108,029.74	.00	108,029.74	2,715,104.98	12,630.78	2,702,474.20
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	3,815.24	.00	3,815.24	89,167.78	903.65	88,264.13
** FUND/DETAIL 0302		3,815.24	.00	3,815.24	89,167.78	903.65	88,264.13
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	35,450.00	.00	35,450.00
** FUND/DETAIL 0306		.00	.00	.00	35,450.00	.00	35,450.00
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	2,604.00	.00	2,604.00	30,771.16	.00	30,771.16
** FUND/DETAIL 0308		2,604.00	.00	2,604.00	30,771.16	.00	30,771.16
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	16,286.58	.00	16,286.58
** FUND/DETAIL 0390		.00	.00	.00	16,286.58	.00	16,286.58
*** FUND 03		168,746.79	95,387.54	73,359.25	10,539,630.24	868,774.62	9,670,855.62
**** AGENCY 292		168,792.47	95,387.54	73,404.93	10,540,726.56	870,033.02	9,670,693.54

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06000	INSTITUTIONAL REVENUE	139,828.13	.00	139,828.13	139,828.13	.00	139,828.13
06001	HIGHER EDU TUITION	539,003.15	21,718.76	517,284.39	13,529,798.49	1,058,557.90	12,471,240.59
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	12,460.27-	.00	12,460.27-	1,087.73	.00	1,087.73
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	7,074.56-	328.73	7,403.29-	17,148.25	14,452.56	2,695.69
06008	HIGHER EDU STUDENT FEES	34,736.34-	9,142.36	43,878.70-	111,656.22	143,662.99	32,006.77-
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	113,789.76-	.00	113,789.76-	514,093.18	.00	514,093.18
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	59,152.46	2,395.00	56,757.46	1,263,687.65	15,035.00	1,248,652.65
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	1,231.67-	.00	1,231.67-	37,794.94	.00	37,794.94
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	21,655.48	.00	21,655.48	86,621.92	.00	86,621.92
09060	MISCELLANEOUS REVENUES	15,370.33	16,148.11	777.78-	135,963.65	117,605.69	18,357.96
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	74,903.76	.00	74,903.76	90,187.20	.00	90,187.20
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	8,919.17	.00	8,919.17	7,769.99	.00	7,769.99
** FUND/DETAIL 0300		689,539.88	49,732.96	639,806.92	15,935,637.35	1,349,314.14	14,586,323.21
FUND/DETAIL: 0301	FEDERAL						
16727	ENFORCING UNDERAGE DRINKING LAWS PROGRAM	.00	.00	.00	7,498.00	.00	7,498.00
17258	WIA ADULT PROGRAM	244,313.13	.00	244,313.13	847,813.10	320.01	847,493.09
17259	WIA YOUTH ACTIVITIES	.00	.00	.00	.00	319.99	319.99-
17260	WIA DISLOCATED WORKERS	167,381.48	.00	167,381.48	436,259.34	320.00	435,939.34
47074	BIOLOGICAL SCIENCES	24,051.41-	.00	24,051.41-	4,306.00	.00	4,306.00
47076	EDUCATION AND HUMAN RESOURCES	24,051.41	.00	24,051.41	90,860.79	.00	90,860.79
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	146,972.15	.74	146,971.41
84032	FEDERAL FAMILY EDUCATION LOANS	422,064.76	1,500.00	420,564.76	5,014,184.86	173,735.11	4,840,449.75
84042	TRIO-STUDENT SUPPORT SERVICES	28,771.32	1,291.62	27,479.70	138,865.58	2,583.24	136,282.34

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
84063	FEDERAL PELL GRANT PROGRAM	382,983.02	.00	382,983.02	5,551,360.20	29,202.45	5,522,157.75
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84243	TECH-PREP EDUCATION	22,117.65	.00	22,117.65	82,289.20	.00	82,289.20
84375	ACADEMIC COMPETITIVENESS GRANTS	7,375.00	.00	7,375.00	27,625.00	.00	27,625.00
** FUND/DETAIL 0301		1,275,006.36	2,791.62	1,272,214.74	12,354,034.22	206,481.54	12,147,552.68
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	40,946.27	.00	40,946.27	485,221.46	.00	485,221.46
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	128,895.00	.00	128,895.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0302		40,946.27	.00	40,946.27	614,116.46	.00	614,116.46
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	5,499.01-	6,691.72	12,190.73-	167,227.73	93,730.74	73,496.99
07108	INTEREST FROM OTHER SOURCES	160.61	.00	160.61	1,009.54	.00	1,009.54
** FUND/DETAIL 0306		5,338.40-	6,691.72	12,030.12-	168,237.27	93,730.74	74,506.53
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	12,765.44	.00	12,765.44	142,687.85	.00	142,687.85
** FUND/DETAIL 0308		12,765.44	.00	12,765.44	142,687.85	.00	142,687.85
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	40.10	.00	40.10	170.36	.00	170.36
** FUND/DETAIL 0386		40.10	.00	40.10	170.36	.00	170.36
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
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT	6,458.49	.00	6,458.49	12,605.78	.00	12,605.78
09999	PROCEEDS FROM SALE OF SURPLUS	777.78	.00	777.78	13,672.87	.00	13,672.87
** FUND/DETAIL 0387		7,236.27	.00	7,236.27	26,278.65	.00	26,278.65
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	1,826.69	.00	1,826.69	11,475.50	.00	11,475.50
** FUND/DETAIL 0390		1,826.69	.00	1,826.69	11,475.50	.00	11,475.50
*** FUND 03		2,022,022.61	59,216.30	1,962,806.31	29,252,637.66	1,649,526.42	27,603,111.24
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	3,697.28	.00	3,697.28	531,126.61	3,610.87	527,515.74
** FUND/DETAIL 0700		3,697.28	.00	3,697.28	531,126.61	3,610.87	527,515.74
*** FUND 07		3,697.28	.00	3,697.28	531,126.61	3,610.87	527,515.74
**** AGENCY 293		2,025,719.89	59,216.30	1,966,503.59	29,783,764.27	1,653,137.29	28,130,626.98

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	672,040.95	7,923.20	664,117.75	5,266,890.13	81,870.82	5,185,019.31
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	460.15	.00	460.15	3,843.90	.00	3,843.90
06008	HIGHER EDU STUDENT FEES	964.09-	7,175.01	8,139.10-	57,913.40	56,900.57	1,012.83
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	11,477.10-	.00	11,477.10-	231,382.94	60.00	231,322.94
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	333.15	627.38	294.23-	144,277.72	6,632.38	137,645.34
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	195.00	.00	195.00	6,106.52	.00	6,106.52
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	.00	.00	.00	16,100.00	.00	16,100.00
09060	MISCELLANEOUS REVENUES	375.20	.00	375.20	526.78	15.00	511.78
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	13,846.91	.00	13,846.91	141,768.34	.00	141,768.34
** FUND/DETAIL 0300		674,810.17	15,725.59	659,084.58	5,868,809.73	145,478.77	5,723,330.96
FUND/DETAIL: 0301	FEDERAL						
12002	PROCUREMENT TECHNICAL ASSIST FOR BUSINESS FIRMS	67,241.64	.00	67,241.64	268,670.86	.00	268,670.86
17258	WIA ADULT PROGRAM	.00	160.08	160.08-	.00	160.08	160.08-
17259	WIA YOUTH ACTIVITIES	.00	176.64	176.64-	21,767.64	176.64	21,591.00
17260	WIA DISLOCATED WORKERS	.00	215.28	215.28-	2,705.54	215.28	2,490.26
17269	COMMUNITY BASED JOB TRAINING GRANTS	30,373.80	.00	30,373.80	30,373.80	.00	30,373.80
23001	APPALACHIAN REGIONAL DEVELOPMENT	.00	.00	.00	16,197.13	.00	16,197.13
23002	APPALACHIAN AREA DEVELOPMENT	.00	.00	.00	98,781.86	.00	98,781.86
47076	EDUCATION AND HUMAN RESOURCES	4,030.00	.00	4,030.00	87,745.20	.00	87,745.20
59037	SMALL BUSINESS DEVELOPMENT CENTER	14,447.73	.00	14,447.73	61,373.73	.00	61,373.73
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	25,625.24	.00	25,625.24	96,859.00	.00	96,859.00
84042	TRIO-STUDENT SUPPORT SERVICES	13,664.84	.00	13,664.84	343,795.27	.00	343,795.27
84044	TRIO-TALENT SEARCH	.00	.00	.00	97,299.16	.00	97,299.16

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
84047	TRIO-UPWARD BOUND	42,763.16	.00	42,763.16	874,978.84	.00	874,978.84
84063	FEDERAL PELL GRANT PROGRAM	13,840.86	.00	13,840.86	3,695,367.40	.00	3,695,367.40
84066	TRIO-EDUCATIONAL OPPORTUNITY CENTERS	.00	.00	.00	42,758.86	.00	42,758.86
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84234	PROJECTS WITH INDUSTRY	17,935.53	.00	17,935.53	250,132.86	.00	250,132.86
84243	TECH-PREP EDUCATION	500.00	.00	500.00	74,029.19	.00	74,029.19
84335	CHILD CARE ACCESS MEANS PARENTS IN SCHOOL	8,263.47	.00	8,263.47	40,579.30	.00	40,579.30
84336	TEACHER QUALITY ENHANCEMENT GRANTS	2,449.04	.00	2,449.04	2,449.04	.00	2,449.04
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	10,500.00	.00	10,500.00
93359	BASIC NURSE EDUCATION AND PRACTICE GRANTS	13,196.00	.00	13,196.00	181,148.75	.00	181,148.75
93925	SCHOLARSHIPS FOR DISADVANTAGED STUDENTS	.00	.00	.00	61,855.00	.00	61,855.00
97067	HOMELAND SECURITY GRANT PROGRAM	.00	.00	.00	2,352.11	.00	2,352.11
** FUND/DETAIL 0301		254,331.31	552.00	253,779.31	6,367,720.54	552.00	6,367,168.54
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	69,016.54	.00	69,016.54	609,494.15	.00	609,494.15
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	120,755.00	.00	120,755.00
** FUND/DETAIL 0302		69,016.54	.00	69,016.54	730,249.15	.00	730,249.15
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	59,042.29-	29,837.42	88,879.71-	84,463.23	49,857.42	34,605.81
06029	HE SALES & SVCS - OTHER AUXILIARIES	157,576.31	.00	157,576.31	364,608.14	.00	364,608.14
07108	INTEREST FROM OTHER SOURCES	55.66	84.39	28.73-	199.63	143.97	55.66
** FUND/DETAIL 0306		98,589.68	29,921.81	68,667.87	449,271.00	50,001.39	399,269.61
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	3,611.39	.00	3,611.39	136,218.38	.00	136,218.38
** FUND/DETAIL 0308		3,611.39	.00	3,611.39	136,218.38	.00	136,218.38
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	62.22	.00	62.22	922.32	.00	922.32
** FUND/DETAIL 0387		62.22	.00	62.22	922.32	.00	922.32
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	7,170.20	.00	7,170.20
** FUND/DETAIL 0390		.00	.00	.00	7,170.20	.00	7,170.20
*** FUND 03		1,100,421.31	46,199.40	1,054,221.91	13,560,361.32	196,032.16	13,364,329.16
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	2,490.54	.00	2,490.54	156,716.86	.00	156,716.86
** FUND/DETAIL 0700		2,490.54	.00	2,490.54	156,716.86	.00	156,716.86
*** FUND 07		2,490.54	.00	2,490.54	156,716.86	.00	156,716.86
**** AGENCY 294		1,102,911.85	46,199.40	1,056,712.45	13,717,078.18	196,032.16	13,521,046.02

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						
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.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	2,229,476.34	550,930.02	1,678,546.32	43,806,258.83	3,845,194.45	39,961,064.38
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	31,250.00	6,000.00	25,250.00	200,000.00	24,000.00	176,000.00
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	3,481.00	.00	3,481.00	9,199.00	.00	9,199.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	8,435.72	5,025.17	3,410.55	77,747.15	54,757.64	22,989.51
06008	HIGHER EDU STUDENT FEES	4,870.59	2,353.19	2,517.40	3,528,011.79	3,483,557.79	44,454.00
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	15,903.19-	.00	15,903.19-	1,793,635.39	.00	1,793,635.39
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	543,707.41	.00	543,707.41	4,036,242.59	1,145.00	4,035,097.59
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	6,249.74-	.00	6,249.74-	113,068.56	.00	113,068.56
09060	MISCELLANEOUS REVENUES	441,560.39	855.01	440,705.38	25,312.40	13,327.54	11,984.86
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	8,096.67-	.00	8,096.67-	175,671.82	.00	175,671.82
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	25,539.47	.00	25,539.47	25,539.47	100.00	25,439.47
** FUND/DETAIL 0300		3,258,071.32	565,163.39	2,692,907.93	53,790,687.00	7,422,082.42	46,368,604.58
FUND/DETAIL: 0301	FEDERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	.00	300,000.00	300,000.00-
14866	DEMOLITION/REVITALIZATN SEVERELY DISTRESS HOUSING	.00	.00	.00	101,381.02	.00	101,381.02
17267	WIA INCENTIVE GRANTS	3,635.07	.00	3,635.07	9,474.13	.00	9,474.13

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
47076	EDUCATION AND HUMAN RESOURCES	22,715.88	.00	22,715.88	159,434.33	.00	159,434.33
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	19,249.36	.00	19,249.36	387,702.16	.00	387,702.16
84027	SPECIAL EDUCATION-STATE GRANTS	5,180.45	.00	5,180.45	37,273.58	.00	37,273.58
84031	HIGHER EDUCATION - INSTITUTIONAL AID	43,723.76	.00	43,723.76	189,745.17	.00	189,745.17
84032	FEDERAL FAMILY EDUCATION LOANS	1,669,883.77	149,948.99	1,519,934.78	19,084,270.17	2,042,468.86	17,041,801.31
84042	TRIO-STUDENT SUPPORT SERVICES	22,497.99	.00	22,497.99	253,317.25	.00	253,317.25
84047	TRIO-UPWARD BOUND	22,068.34	.00	22,068.34	153,801.33	.00	153,801.33
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	.00	.00	.00	.00	.00	.00
84063	FEDERAL PELL GRANT PROGRAM	1,609,402.52	256.00	1,609,146.52	18,634,012.00	306,919.56	18,327,092.44
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84215	FUND FOR THE IMPROVEMENT OF EDUCATION	.00	.00	.00	2,260.65	.00	2,260.65
84243	TECH-PREP EDUCATION	56,522.41	.00	56,522.41	203,836.59	500.00	203,336.59
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	58,365.56	375.00	57,990.56
93359	BASIC NURSE EDUCATION AND PRACTICE GRANTS	91,650.00	.00	91,650.00	253,466.16	.00	253,466.16
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	135,749.75	.00	135,749.75	243,858.12	.00	243,858.12
93575	CHILD CARE AND DEVELOPMENT BLOCK GRANT	.00	.00	.00	69,942.08	.00	69,942.08
97067	HOMELAND SECURITY GRANT PROGRAM	.00	.00	.00	11,303.12	.00	11,303.12
** FUND/DETAIL 0301		3,702,279.30	150,204.99	3,552,074.31	39,859,443.42	2,650,263.42	37,209,180.00

FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS

06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	243,522.15	1,095.00	242,427.15	1,098,371.74	29,380.88	1,068,990.86
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	1,312.00	.00	1,312.00	362,222.00	1,346.00	360,876.00
** FUND/DETAIL 0302		244,834.15	1,095.00	243,739.15	1,460,593.74	30,726.88	1,429,866.86

FUND/DETAIL: 0306 AUXILIARY ENTERPRISE

06028 HIGHER EDU FEES - OTHER AUXILIARIES

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		1,323,128.60	391.45	1,322,737.15	2,826,945.48	1,259,314.43	1,567,631.05
06029	HE SALES & SVCS - OTHER AUXILIARIES	1,075,330.61	.00	1,075,330.61	1,075,330.61	.00	1,075,330.61
07108	INTEREST FROM OTHER SOURCES	144.63	.00	144.63	8,912.56	6,424.36	2,488.20
** FUND/DETAIL 0306		2,398,603.84	391.45	2,398,212.39	3,911,188.65	1,265,738.79	2,645,449.86
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.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	.00	.00	.00	466,626.00	.00	466,626.00
** FUND/DETAIL 0308		.00	.00	.00	466,626.00	.00	466,626.00
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	19,186.21	.00	19,186.21	29,160.31	.00	29,160.31
** FUND/DETAIL 0387		19,186.21	.00	19,186.21	29,160.31	.00	29,160.31
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	166,055.60	.00	166,055.60	166,055.60	.00	166,055.60
** FUND/DETAIL 0390		166,055.60	.00	166,055.60	166,055.60	.00	166,055.60
*** FUND 03		9,789,030.42	716,854.83	9,072,175.59	99,683,754.72	11,368,811.51	88,314,943.21
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	262,158.03	.00	262,158.03	2,862,265.46	.00	2,862,265.46
** FUND/DETAIL 0700		262,158.03		262,158.03		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		2,862,265.46		2,862,265.46
*** FUND	07	262,158.03		262,158.03		.00	
			.00		2,862,265.46		2,862,265.46
**** AGENCY	295	10,051,188.45		9,334,333.62		11,368,811.51	
			716,854.83		102,546,020.18		91,177,208.67

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	12.87	25.74	12.87-	308.88	308.88	.00
** FUND/DETAIL 0271		12.87	25.74	12.87-	308.88	308.88	.00
*** FUND 02		12.87	25.74	12.87-	308.88	308.88	.00
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	51,030.94	1,480.09	49,550.85	3,678,230.23	102,273.49	3,575,956.74
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	1,626.00	.00	1,626.00	5,652.00	.00	5,652.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	77.25	.00	77.25	2,227.96	.00	2,227.96
06008	HIGHER EDU STUDENT FEES	1,463.99	6,515.11	5,051.12-	74,355.62	74,309.12	46.50
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	663.68-	.00	663.68-	162,490.77	.00	162,490.77
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	7,588.46	.00	7,588.46	152,851.74	450.00	152,401.74
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	28.42	.00	28.42	10,695.62	.00	10,695.62
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	.00	.00	.00	9,000.00	.00	9,000.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	21.49-	.00	21.49-	46,381.72	.00	46,381.72
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	108.87	.00	108.87
** FUND/DETAIL 0300		61,129.89	7,995.20	53,134.69	4,141,994.53	177,032.61	3,964,961.92
FUND/DETAIL: 0301	FEDERAL						
59037	SMALL BUSINESS DEVELOPMENT CENTER	.00	.00	.00	57,409.00	.00	57,409.00
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	133,386.27	.00	133,386.27
84042	TRIO-STUDENT SUPPORT SERVICES	15,102.40	.00	15,102.40	325,401.51	.00	325,401.51
84044	TRIO-TALENT SEARCH	60,668.86	.00	60,668.86	242,840.38	.00	242,840.38
84047	TRIO-UPWARD BOUND	27,378.06	.00	27,378.06	303,989.80	.00	303,989.80

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
84063	FEDERAL PELL GRANT PROGRAM	737.51-	.00	737.51-	1,966,495.47	.00	1,966,495.47
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84243	TECH-PREP EDUCATION	17,491.75	.00	17,491.75	111,988.25	.00	111,988.25
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	18,300.00	.00	18,300.00
97067	HOMELAND SECURITY GRANT PROGRAM	.00	.00	.00	20,000.00	.00	20,000.00
** FUND/DETAIL 0301		119,903.56	.00	119,903.56	3,185,810.68	.00	3,185,810.68
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	5,886.00	.00	5,886.00	180,721.30	25.00	180,696.30
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	1,500.00	.00	1,500.00	335,607.08	.00	335,607.08
** FUND/DETAIL 0302		7,386.00	.00	7,386.00	516,328.38	25.00	516,303.38
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	25,919.00	.00	25,919.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	8,132.89	.00	8,132.89	104,467.19	.00	104,467.19
07108	INTEREST FROM OTHER SOURCES	.38	.00	.38	.38	.00	.38
** FUND/DETAIL 0306		8,133.27	.00	8,133.27	130,386.57	.00	130,386.57
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	18,382.10	.00	18,382.10	259,377.41	.00	259,377.41
** FUND/DETAIL 0308		18,382.10	.00	18,382.10	259,377.41	.00	259,377.41
*** FUND 03		214,934.82	7,995.20	206,939.62	8,233,897.57	177,057.61	8,056,839.96

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	320.00	.00	320.00
** FUND/DETAIL	0700	.00	.00	.00	320.00	.00	320.00
*** FUND	07	.00	.00	.00	320.00	.00	320.00
**** AGENCY	296	214,947.69	8,020.94	206,926.75	8,234,526.45	177,366.49	8,057,159.96

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	208,272.08	132,680.74	75,591.34	8,551,795.45	733,744.84	7,818,050.61
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	120.00	.00	120.00	2,133.30	573.30	1,560.00
06008	HIGHER EDU STUDENT FEES	135.68-	68.50	204.18-	100,057.60	100,218.78	161.18-
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	3,614.29-	.00	3,614.29-	373,873.49	.00	373,873.49
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	13,659.00	2,494.25	11,164.75	492,302.79	10,299.25	482,003.54
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	.00	.00	.00	5,103.81	.00	5,103.81
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	37.27	37.27	.00
09060	MISCELLANEOUS REVENUES	6,945.45	2,386.20	4,559.25	32,068.45	27,166.00	4,902.45
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	1,500.00	.00	1,500.00	11,650.00	.00	11,650.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	585.44	.00	585.44
** FUND/DETAIL 0300		226,746.56	137,629.69	89,116.87	9,569,607.60	872,039.44	8,697,568.16
FUND/DETAIL: 0301	FEDERAL						
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	50,000.00	.00	50,000.00
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	393.30	.00	393.30	42,478.00	1,800.00	40,678.00
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	14,887.77	.00	14,887.77	25,733.23	.00	25,733.23
84063	FEDERAL PELL GRANT PROGRAM	15,532.13	24,920.43	9,388.30-	1,640,985.77	48,132.03	1,592,853.74
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84243	TECH-PREP EDUCATION	26,129.38	.00	26,129.38	116,126.26	.00	116,126.26
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	10,100.00	.00	10,100.00
** FUND/DETAIL 0301		56,942.58	24,920.43	32,022.15	1,891,423.26	49,932.03	1,841,491.23
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	4,154.25	.00	4,154.25	168,109.75	.00	168,109.75

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
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	95,211.00	.00	95,211.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	46,971.11	.00	46,971.11
** FUND/DETAIL 0302		4,154.25	.00	4,154.25	310,291.86	.00	310,291.86
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	2,610.40	4,799.45	2,189.05-	132,803.32	83,992.82	48,810.50
06029	HE SALES & SVCS - OTHER AUXILIARIES	6,978.19	.00	6,978.19	405,911.59	.00	405,911.59
07108	INTEREST FROM OTHER SOURCES	663.22	.00	663.22	2,609.28	.00	2,609.28
** FUND/DETAIL 0306		10,251.81	4,799.45	5,452.36	541,324.19	83,992.82	457,331.37
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	38,255.65	.00	38,255.65
** FUND/DETAIL 0308		.00	.00	.00	38,255.65	.00	38,255.65
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	3,711.55	.00	3,711.55
** FUND/DETAIL 0387		.00	.00	.00	3,711.55	.00	3,711.55
*** FUND 03		298,095.20	167,349.57	130,745.63	12,354,614.11	1,005,964.29	11,348,649.82
**** AGENCY 297		298,095.20	167,349.57	130,745.63	12,354,614.11	1,005,964.29	11,348,649.82

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	213.90-	142.60	356.50-	1,426.00	1,426.00	.00
** FUND/DETAIL 0271		213.90-	142.60	356.50-	1,426.00	1,426.00	.00
*** FUND 02		213.90-	142.60	356.50-	1,426.00	1,426.00	.00
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	245,863.77	95,862.87	150,000.90	7,922,548.41	719,587.40	7,202,961.01
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	312.12	.00	312.12	2,492.76	11.00	2,481.76
06008	HIGHER EDU STUDENT FEES	4,842.26	3,551.70	1,290.56	126,640.59	107,529.64	19,110.95
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	1,038.03	69.95	968.08	328,239.87	69.95	328,169.92
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	23,683.66	145.00	23,538.66	955,601.50	178.00	955,423.50
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	112.30	.00	112.30	10,102.81	.00	10,102.81
09060	MISCELLANEOUS REVENUES	554.00	.00	554.00	6,816.00	850.00	5,966.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	6,052.47	.00	6,052.47	11,456.79	.00	11,456.79
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	45,939.39	.00	45,939.39
** FUND/DETAIL 0300		282,458.61	99,629.52	182,829.09	9,409,838.12	828,225.99	8,581,612.13
FUND/DETAIL: 0301 FEDERAL							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	.00	70,000.00	70,000.00-
47076	EDUCATION AND HUMAN RESOURCES	.00	.00	.00	20,171.50	.00	20,171.50
59007	MANAGEMENT AND TECHNICAL ASSISTANCE	.00	.00	.00	7,124.01	.00	7,124.01
59037	SMALL BUSINESS DEVELOPMENT CENTER	38,814.36	.00	38,814.36	112,916.88	.00	112,916.88
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	798.00	.00	798.00	45,748.00	.00	45,748.00
84042	TRIO-STUDENT SUPPORT SERVICES	18,380.26	.00	18,380.26	229,469.45	.00	229,469.45

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
84063	FEDERAL PELL GRANT PROGRAM	152,962.37	.00	152,962.37	1,920,944.07	.00	1,920,944.07
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84243	TECH-PREP EDUCATION	37,730.91	.00	37,730.91	130,562.60	.00	130,562.60
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	23,500.00	.00	23,500.00
** FUND/DETAIL 0301		248,685.90	.00	248,685.90	2,496,436.51	70,000.00	2,426,436.51
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	83,351.11	.00	83,351.11	778,353.84	5,347.00	773,006.84
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	17,111.00	.00	17,111.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	189.32	.00	189.32	37,099.86	.00	37,099.86
** FUND/DETAIL 0302		83,540.43	.00	83,540.43	832,564.70	5,347.00	827,217.70
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	4,907.90	7,926.59	3,018.69-	171,979.68	130,012.12	41,967.56
06029	HE SALES & SVCS - OTHER AUXILIARIES	56,328.69	.00	56,328.69	357,120.91	.00	357,120.91
07108	INTEREST FROM OTHER SOURCES	147.67	.00	147.67	1,314.39	.00	1,314.39
** FUND/DETAIL 0306		61,384.26	7,926.59	53,457.67	530,414.98	130,012.12	400,402.86
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	4,946.25	.00	4,946.25	57,635.06	.00	57,635.06
** FUND/DETAIL 0308		4,946.25	.00	4,946.25	57,635.06	.00	57,635.06
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	63.83	.00	63.83	63.83	.00	63.83
** FUND/DETAIL 0386		63.83	.00	63.83	63.83	.00	63.83

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/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	7.82	.00	7.82	544.52	.00	544.52
** FUND/DETAIL 0387		7.82	.00	7.82	544.52	.00	544.52
*** FUND 03		681,087.10	107,556.11	573,530.99	13,327,497.72	1,033,585.11	12,293,912.61
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0700	TRUST AND AGENCY						
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	3,299.60	.00	3,299.60	520,944.53	.00	520,944.53
** FUND/DETAIL 0700		3,299.60	.00	3,299.60	520,944.53	.00	520,944.53
*** FUND 07		3,299.60	.00	3,299.60	520,944.53	.00	520,944.53
**** AGENCY 298		684,172.80	107,698.71	576,474.09	13,849,868.25	1,035,011.11	12,814,857.14

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: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	190.00	190.00	.00
** FUND/DETAIL 0271		.00	.00	.00	190.00	190.00	.00
*** FUND 02		.00	.00	.00	190.00	190.00	.00
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	194,332.37	18,782.94	175,549.43	4,412,324.01	105,738.26	4,306,585.75
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	1,300.71	636.56	664.15	19,015.42	14,263.73	4,751.69
06008	HIGHER EDU STUDENT FEES	3,095.95-	8,589.59	11,685.54-	185,988.66	174,326.79	11,661.87
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	792.00-	.00	792.00-	196,849.45	.00	196,849.45
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	12,694.33	.00	12,694.33	224,522.50	.00	224,522.50
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	33.00-	.00	33.00-	3,726.00	.00	3,726.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	11,042.15	.00	11,042.15	94,227.55	.00	94,227.55
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	2,208.00	.00	2,208.00	6,003.21	.00	6,003.21
** FUND/DETAIL 0300		217,656.61	28,009.09	189,647.52	5,142,656.80	294,328.78	4,848,328.02
FUND/DETAIL: 0301	FEDERAL						
17267	WIA INCENTIVE GRANTS	7,966.30	.00	7,966.30	14,299.88	.00	14,299.88
17269	COMMUNITY BASED JOB TRAINING GRANTS	41,627.65	.00	41,627.65	587,840.41	.00	587,840.41
23011	APPALACHIAN ST RES TECH ASST DEMON PROJECT	.00	.00	.00	54,975.00	.00	54,975.00
47076	EDUCATION AND HUMAN RESOURCES	9,499.03	.00	9,499.03	66,605.55	.00	66,605.55
59037	SMALL BUSINESS DEVELOPMENT CENTER	.00	.00	.00	18,033.47	.00	18,033.47
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	18,030.43	.00	18,030.43	92,337.63	.00	92,337.63
84031	HIGHER EDUCATION - INSTITUTIONAL AID	31,927.24	.00	31,927.24	295,687.97	.00	295,687.97

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
84042	TRIO-STUDENT SUPPORT SERVICES	21,254.71	.00	21,254.71	276,025.12	.00	276,025.12
84044	TRIO-TALENT SEARCH	31,676.20	.00	31,676.20	298,314.89	.00	298,314.89
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	6,191.52	.00	6,191.52	6,191.52	.00	6,191.52
84063	FEDERAL PELL GRANT PROGRAM	19,826.67	.00	19,826.67	3,728,685.85	.00	3,728,685.85
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84215	FUND FOR THE IMPROVEMENT OF EDUCATION	.00	.00	.00	8,563.81	.00	8,563.81
84243	TECH-PREP EDUCATION	9,175.64	.00	9,175.64	135,910.38	.00	135,910.38
84375	ACADEMIC COMPETITIVENESS GRANTS	10,200.00	.00	10,200.00	43,500.00	.00	43,500.00
94006	AMERICORPS STATE PROGRAMS	.00	.00	.00	279,602.96	.00	279,602.96
97004	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM	.00	.00	.00	.00	1,058.16	1,058.16-
97067	HOMELAND SECURITY GRANT PROGRAM	.00	.00	.00	.00	5,231.64	5,231.64-
** FUND/DETAIL 0301		207,375.39	.00	207,375.39	5,912,574.44	6,289.80	5,906,284.64
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	38,297.06	1,057.16	37,239.90	849,231.07	1,672.16	847,558.91
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	997.80-	.00	997.80-	427,854.09	1,013.00	426,841.09
** FUND/DETAIL 0302		37,299.26	1,057.16	36,242.10	1,277,085.16	2,685.16	1,274,400.00
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	26,917.00	.00	26,917.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	134,241.77	.00	134,241.77	1,362,987.36	.00	1,362,987.36
07108	INTEREST FROM OTHER SOURCES	165.37	.00	165.37	544.67	.00	544.67
** FUND/DETAIL 0306		134,407.14	.00	134,407.14	1,390,449.03	.00	1,390,449.03
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
		3,387.84	.00	3,387.84	78,035.75	.00	78,035.75
** FUND/DETAIL 0308		3,387.84	.00	3,387.84	78,035.75	.00	78,035.75
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	20.65	.00	20.65
** FUND/DETAIL 0386		.00	.00	.00	20.65	.00	20.65
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,088.85	.00	1,088.85
** FUND/DETAIL 0387		.00	.00	.00	1,088.85	.00	1,088.85
*** FUND 03		600,126.24	29,066.25	571,059.99	13,801,910.68	303,303.74	13,498,606.94
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	1,667.50	.00	1,667.50
** FUND/DETAIL 0700		.00	.00	.00	1,667.50	.00	1,667.50
*** FUND 07		.00	.00	.00	1,667.50	.00	1,667.50
**** AGENCY 299		600,126.24	29,066.25	571,059.99	13,803,768.18	303,493.74	13,500,274.44

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02137	COMMISSION MERCHANTS OR BROKERS LICENSES	.00	.00	.00	360.00	.00	360.00
02141	NURSERIES & NURSERY STOCK SALESMEN & AGENTS REG FE	100.00	200.00	100.00-	44,740.00	450.00	44,290.00
02191	NURSERYMAN REGISTRATION	225.00	.00	225.00	35,425.50	75.00	35,350.50
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	.00	.00	.00	510.00	.00	510.00
02309	NURSERY STOCK INSPECTION FEE	.00	.00	.00	25.00	.00	25.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	1,075.00	.00	1,075.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	8.00	.00	8.00	8.00	.00	8.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,236.48	.00	1,236.48	6,472.48	103.93	6,368.55
** FUND/DETAIL 0100		1,569.48	200.00	1,369.48	88,615.98	628.93	87,987.05
*** FUND 01		1,569.48	200.00	1,369.48	88,615.98	628.93	87,987.05
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02110	GRAIN DEALERS LICENSES	.00	.00	.00	3,330.00	.00	3,330.00
02148	WEIGHTS AND MEASURES TECHNICIAN CERTIFICATION FEE	325.00	25.00	300.00	29,175.00	775.00	28,400.00
02168	CATTLE BRANDING AND REGISTRATION	10.00	.00	10.00	200.00	.00	200.00
02180	VA HEALTH SPA REGISTRATION FEES	.00	.00	.00	8,900.00	175.00	8,725.00
02182	VA MEMBERSHIP CAMPING ACT AMENDMENT FILING FEE	.00	.00	.00	200.00	.00	200.00
02184	CHARITABLE ORGANIZATIONS INITIAL FEES	17,290.00	1,200.00	16,090.00	200,249.30	16,719.30	183,530.00
02185	CHARITABLE ORGANIZATIONS EXEMPTION FEES	210.00	50.00	160.00	3,455.00	150.00	3,305.00
02188	VA HEALTH SPA REGISTRATION FEES	82,050.00	.00	82,050.00	196,575.00	1,300.00	195,275.00
02189	VA MEMBERSHIP CAMPING REGISTRATION FEES	5,350.00	.00	5,350.00	7,850.00	.00	7,850.00
02193	PUBLIC WEIGHMASTER FEE	130.00	.00	130.00	6,370.00	.00	6,370.00
02194	CHARITABLE SOLICITORS LATE FILING FEES	.00	25.00	25.00-	3,850.00	275.00	3,575.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	.00	.00	.00	1,173.00	.00	1,173.00
02200	EXTENDED SERVICE CONTRACT PROVIDER ANNUAL FEE	32,400.00	.00	32,400.00	49,800.00	600.00	49,200.00
02203	GRAIN DEALERS LICENSE-BRANCH	.00	.00	.00	340.00	.00	340.00
02205	WEIGHTS AND MEASURES BUSINESS REGISTRATION FEE	200.00	.00	200.00	27,525.00	300.00	27,225.00
02232	LEGAL SERVICES PLANS SELLERS REGISTRATION FEES	67,350.00	.00	67,350.00	278,050.00	.00	278,050.00
02519	TRAVEL CLUB REGISTRATION FEES	.00	.00	.00	700.00	.00	700.00
02600	FEES FOR MISC SERVICES	5,940.00	10.00	5,930.00	363,983.00	940.00	363,043.00
02616	INSPECTION OF AGRICULTURAL PRODUCTS FEES	18,299.00	.00	18,299.00	190,384.70	469.70	189,915.00
02619	CHARITABLE ORGANIZATIONS REGISTRATIONS	66,200.00	4,425.00	61,775.00	1,061,922.00	28,027.00	1,033,895.00
02626	CENTRAL REGISTRY SEARCH FEES	1,310.00	.00	1,310.00	18,785.00	1,760.00	17,025.00
02632	WEIGHTS & MEASURES INSPECTION FEES	7,359.61	.00	7,359.61	64,635.55	45.50	64,590.05
02634	MEAT INSPECTION FEES	2,060.63	.00	2,060.63	19,501.79	.00	19,501.79
02635	PROFESSIONAL VETERINARY SERVICES	1,430.49	.00	1,430.49	7,441.47	.00	7,441.47
02636	ANIMAL HEALTH LABORATORY FEES	84,792.01	381.50	84,410.51	1,088,808.59	3,990.96	1,084,817.63
02637	PRODUCTS TESTING FEES	.00	.00	.00	2,160.00	.00	2,160.00
02681	PROFESSIONAL FUND-RAISING COUNSEL REGISTRATION FEE	3,000.00	100.00	2,900.00	24,900.00	300.00	24,600.00
02682	PROFESSIONAL SOLICITOR REGISTRATION FEE	3,400.00	500.00	2,900.00	52,900.00	500.00	52,400.00
02726	WHOLESALE WINE DISTRIBUTION TRANSACTION FEE	950.00	.00	950.00	1,290.00	.00	1,290.00
02799	LATE FILING FEE	1,390.00	550.00	840.00	14,665.00	900.00	13,765.00
04209	RECEIPTS FROM CITIES, COUNTIES, & TOWNS	7,610.28	.00	7,610.28	159,342.46	.00	159,342.46
08135	BAD CHECK FEE	180.00	.00	180.00	600.00	20.00	580.00
08307	WEIGHTS AND MEASURES CIVIL PENALTY	6,070.00	.00	6,070.00	16,090.00	.00	16,090.00
08309	FOR LATE REGISTRATION BY DEPT OF AGRICULTURE	.00	.00	.00	335.00	.00	335.00
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	149.84	.00	149.84	5,490.66	.00	5,490.66
09060	MISCELLANEOUS REVENUES	411.19	768.91	357.72-	247,143.79	1,745.11	245,398.68
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	51,135.65	.00	51,135.65
** FUND/DETAIL 0200		415,868.05	8,035.41	407,832.64	4,209,256.96	58,992.57	4,150,264.39
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	3,592.00	.00	3,592.00	427,659.00	1,421.00	426,238.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	8.00-	.00	8.00-	.00	.00	.00
** FUND/DETAIL 0280		3,584.00	.00	3,584.00	427,659.00	1,421.00	426,238.00
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	4,375.82	.00	4,375.82
** FUND/DETAIL 0287		.00	.00	.00	4,375.82	.00	4,375.82
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,254.25	.00	1,254.25
** FUND/DETAIL 0288		.00	.00	.00	1,254.25	.00	1,254.25
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	2,193.28	.00	2,193.28
** FUND/DETAIL 0290		.00	.00	.00	2,193.28	.00	2,193.28
*** FUND 02		419,452.05	8,035.41	411,416.64	4,644,739.31	60,413.57	4,584,325.74
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0708 CONTESTED PESTICIDE PENALTIES							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	277.67	.00	277.67
08319	PESTICIDE CIVIL PENALTY ASSESSMENT	.00	2,647.46	2,647.46-	6,300.00-	2,647.46	8,947.46-

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/DETAIL 0708		.00	2,647.46	2,647.46-	6,022.33-	2,647.46	8,669.79-
FUND/DETAIL: 0710 TOBACCO LOSS ASSISTANCE PROGRAM FUND							
07108	INTEREST FROM OTHER SOURCES	24,533.12	.00	24,533.12	113,272.12	.00	113,272.12
** FUND/DETAIL 0710		24,533.12	.00	24,533.12	113,272.12	.00	113,272.12
FUND/DETAIL: 0716 VIRGINIA FARM LOAN REVOLVING ACCOUNT							
07108	INTEREST FROM OTHER SOURCES	62,376.60	.00	62,376.60	288,844.66	.00	288,844.66
07112	INTEREST ON INVESTMENTS	227.30	.00	227.30	6,279.48	.00	6,279.48
** FUND/DETAIL 0716		62,603.90	.00	62,603.90	295,124.14	.00	295,124.14
FUND/DETAIL: 0725 GRANTS-PROMOTE AGRICULTURE & EMERGENCY FOOD ASST							
07108	INTEREST FROM OTHER SOURCES	1,058.25	1,362.37	304.12-	3,474.61	2,416.36	1,058.25
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	111,797.84	.00	111,797.84	223,595.68	.00	223,595.68
** FUND/DETAIL 0725		112,856.09	1,362.37	111,493.72	227,070.29	2,416.36	224,653.93
FUND/DETAIL: 0729 CERTIFICATION OF AGRICULTURAL PRODUCTS TRUST FUND							
02616	INSPECTION OF AGRICULTURAL PRODUCTS FEES	672,768.67	.00	672,768.67	5,228,379.70	201.82	5,228,177.88
02700	FEES FOR ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES	25,582.72	.00	25,582.72	102,966.92	.00	102,966.92
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	68.67	.00	68.67
** FUND/DETAIL 0729		698,351.39	.00	698,351.39	5,331,415.29	201.82	5,331,213.47
*** FUND 07		898,344.50	4,009.83	894,334.67	5,960,859.51	5,265.64	5,955,593.87

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
01051	CORN EXCISE TAX	5,839.96	.00	5,839.96	243,074.07	.00	243,074.07
01052	TOBACCO EXCISE TAX	.00	.00	.00	83,459.68	.00	83,459.68
01053	PEANUT EXCISE TAX	25.07	.00	25.07	132,532.74	.00	132,532.74
01059	VA CATTLE TAX	25,419.25	.00	25,419.25	427,272.88	.00	427,272.88
01063	PORK EXCISE TAX	100,000.00	.00	100,000.00	250,000.00	.00	250,000.00
01065	APPLE EXCISE TAX	.00	.00	.00	123,171.37	.00	123,171.37
01068	EGG PROMOTION TAX	23,848.42	.00	23,848.42	155,902.57	.00	155,902.57
01069	SOYBEAN TAX ASSESSMENT	9,777.28	.00	9,777.28	610,803.78	.00	610,803.78
01070	SMALL GRAIN TAX	.00	.00	.00	272,614.58	.00	272,614.58
01071	IRISH POTATO EXCISE TAX	.00	.00	.00	10,464.99	.00	10,464.99
01072	COTTON TAX ASSESSMENT	.00	.00	.00	92,780.80	.00	92,780.80
02175	ASSESSMENT ON SHEEP SOLD	340.47	.00	340.47	12,310.44	.00	12,310.44
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	18,096.00	.00	18,096.00	262,945.00	.00	262,945.00
02452	MISCELLANEOUS REGULATORY FEES	.00	.00	.00	669.39	50.00	619.39
02533	MERCHANDISE RESALE REVENUES	.00	.00	.00	475.00	.00	475.00
02621	SEAFOOD INDUSTRY FEES	.00	.00	.00	.00	.00	.00
02639	FEED TONNAGE INSPECTION FEE	571.50	.00	571.50	216,960.05	.00	216,960.05
02683	HORSE INDUSTRY PROMOTION FEE	52,302.53	.00	52,302.53	180,731.81	.00	180,731.81
03020	MISCELLANEOUS SALES	.00	.00	.00	229.70	.00	229.70
05005	ASSESSMENTS FOR STATE MILK COMMISSION	54,849.48	.00	54,849.48	644,647.85	.00	644,647.85
09060	MISCELLANEOUS REVENUES	.00	.00	.00	75,667.28	.00	75,667.28
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	42,458.28	.00	42,458.28
** FUND/DETAIL 0900		291,069.96	.00	291,069.96	3,839,172.26	50.00	3,839,122.26

FUND/DETAIL: 0901 VIRGINIA PESTICIDE CONTROL ACT FUND

02437 PESTICIDE REGISTERED TECHNICIAN 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
		26,580.00	750.00	25,830.00	106,010.00	2,226.00	103,784.00
02438	PESTICIDE DEALER/BUSINESS LICENSE FEE						
		2,050.00	300.00	1,750.00	130,599.00	6,775.00	123,824.00
02631	ECONOMIC POISONS REGISTRATION & ANALYSIS FEES						
		17,920.00	.00	17,920.00	2,075,824.00	22,660.00	2,053,164.00
02656	COMMERCIAL PESTICIDE APPLICATORS CERTIFICATION FEE						
		71,080.00	1,254.00	69,826.00	257,705.00	5,034.00	252,671.00
02666	POWER OF ATTORNEYS						
		39.00	.00	39.00	414.00	.00	414.00
08135	BAD CHECK FEE						
		40.00	.00	40.00	200.00	190.00	10.00
08305	LATE FEE-CERTIFIED COMMERCIAL PEST APP LICENSE						
		62.00	.00	62.00	3,050.00	14.00	3,036.00
08308	FOR NON-PAY INSPECTION FEES BY DEPT OF AGRIC						
		128.00	.00	128.00	2,528.00	.00	2,528.00
08309	FOR LATE REGISTRATION BY DEPT OF AGRICULTURE						
		334.00	.00	334.00	1,814.00	.00	1,814.00
08319	PESTICIDE CIVIL PENALTY ASSESSMENT						
		3,410.00	.00	3,410.00	87,957.09	800.00	87,157.09
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS						
		.00	.00	.00	970.00	.00	970.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	356,263.16	.00	356,263.16
** FUND/DETAIL 0901		121,643.00		119,339.00		37,699.00	
			2,304.00		3,023,334.25		2,985,635.25
FUND/DETAIL: 0909 VIRGINIA AGRICULTURAL VITALITY PROGRAM FUND							
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	26,865.00	.00	26,865.00
** FUND/DETAIL 0909		.00		.00		.00	
			.00		26,865.00		26,865.00
FUND/DETAIL: 0927 AGRICULTURAL DEALERS FUND							
02106	AGRICULTURAL PRODUCTS DEALER LICENSES						
		200.00	.00	200.00	1,500.00	.00	1,500.00
** FUND/DETAIL 0927		200.00		200.00		.00	
			.00		1,500.00		1,500.00
FUND/DETAIL: 0928 VIRGINIA SEED LAW FUND							
02107	REGISTRATION LAWN/TURF SEED MIXTURE						
		50.00	550.00	500.00-	10,750.00	1,700.00	9,050.00
02213	SEED LICENSE						
		50.00	.00	50.00	12,050.00	200.00	11,850.00
02452	MISCELLANEOUS REGULATORY FEES						
		10.00	.00	10.00	1,550.00	.00	1,550.00

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
02637	PRODUCTS TESTING FEES	3,310.00	.00	3,310.00	40,420.00	.00	40,420.00
02650	SEED INSPECTION FEE	25.00	.00	25.00	25.00	25.00	.00
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	10.00	.00	10.00	20.00	.00	20.00
08324	ASSESSMENT FOR VARIANCE FROM GUARANTEE	1,120.00	.00	1,120.00	16,612.20	.00	16,612.20
** FUND/DETAIL 0928		4,575.00	550.00	4,025.00	81,427.20	1,925.00	79,502.20

FUND/DETAIL: 0940 FEED, LIME, FERTILIZER & ANIMAL REMEDIES FUND

02104	REGISTRATION SPECIALTY FERTILIZER	75,200.00	50.00	75,150.00	141,500.00	2,100.00	139,400.00
02105	FERTILIZER TONNAGE INSPECTION FEE	753.68	.00	753.68	180,317.86	94.82	180,223.04
02142	COMMERCIAL FERTILIZER LICENSE	14,600.00	100.00	14,500.00	24,835.00	250.00	24,585.00
02146	BULK FERTILIZER CONTRACTOR LICENSE	5,800.00	.00	5,800.00	27,850.00	150.00	27,700.00
02201	REGISTRATION SMALL PACKAGED FEED	5,060.00	380.00	4,680.00	461,714.73	8,230.00	453,484.73
02202	MANUFACTURER/DISTRIBUTOR OF FEED LICENSE	550.00	100.00	450.00	56,738.88	1,470.00	55,268.88
02204	REGISTRATION LIME BRAND	3,050.00	.00	3,050.00	5,750.00	50.00	5,700.00
02207	REGISTRATION OF CANNED ANIMAL FOOD	.00	.00	.00	.00	.00	.00
02208	REGISTRATION OF SPECIALTY PET FOOD	.00	.00	.00	35.00	.00	35.00
02209	REGISTRATION OF SOIL AMENDMENTS	7,150.00	.00	7,150.00	17,900.00	.00	17,900.00
02210	REGISTRATION OF SOIL CONDITIONERS	800.00	.00	800.00	2,400.00	.00	2,400.00
02211	REGISTRATION OF HORTICULTURAL GROWING MEDIA	8,600.00	.00	8,600.00	17,150.00	.00	17,150.00
02212	REGISTRATION OF ANIMAL REMEDY	100.00	.00	100.00	30,150.00	300.00	29,850.00
02214	LIME LICENSE	1,550.00	.00	1,550.00	3,800.00	.00	3,800.00
02452	MISCELLANEOUS REGULATORY FEES	2,975.82	200.00	2,775.82	112,166.84	1,925.00	110,241.84
02622	REGISTRATION OF LIME PRODUCTS	100.00	.00	100.00	200.00	.00	200.00
02637	PRODUCTS TESTING FEES	.00	.00	.00	1,750.00	.00	1,750.00
02638	REGISTRATION MEDICATED FEED/ANIMAL REMEDY	.00	.00	.00	50.00	50.00	.00
02639	FEED TONNAGE INSPECTION 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
		35.00	.00	35.00	15,711.35	.00	15,711.35
02640	LIME TONNAGE INSPECTION FEE	260.50	.00	260.50	3,659.99	.00	3,659.99
02650	SEED INSPECTION FEE	284.77	.00	284.77	70,690.16	698.14	69,992.02
08135	BAD CHECK FEE	.00	.00	.00	60.00	.00	60.00
08141	PENALTY SUBSTANDARD FERTILIZER	455.20	.00	455.20	17,765.66	171.65	17,594.01
08310	PENALTY DEFICIENCY IN FEED	.00	.00	.00	2,600.00	.00	2,600.00
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	.00	.00	.00	66.69	.00	66.69
08323	STATISTICAL REPORT LATE FEES	.00	.00	.00	3,554.09	425.00	3,129.09
08324	ASSESSMENT FOR VARIANCE FROM GUARANTEE	.00	.00	.00	42.65	.00	42.65
** FUND/DETAIL 0940		127,324.97	830.00	126,494.97	1,198,458.90	15,914.61	1,182,544.29
*** FUND 09		544,812.93	3,684.00	541,128.93	8,170,757.61	55,588.61	8,115,169.00

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

09060	MISCELLANEOUS REVENUES	14,000.00	.00	14,000.00	14,000.00	.00	14,000.00
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	3,592.00	.00	3,592.00	429,470.00	.00	429,470.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	8.00	.00	8.00
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	2,896.34	117,829.36	114,933.02-	151,486.09	117,921.01	33,565.08
10025	PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE	40,388.31	.00	40,388.31	1,221,134.00	.00	1,221,134.00
10156	FEDERAL-STATE MARKETING IMPROVEMENT PROGRAM	29,131.26	.00	29,131.26	68,839.49	.00	68,839.49
10163	MARKET PROTECTION AND PROMOTION	.00	.00	.00	27,615.00	.00	27,615.00
10450	CROP INSURANCE	.00	.00	.00	87,815.39	.00	87,815.39
10475	COOP AGREEMENTS W/ST-INTRASTATE MEAT & POULTRY INS	128,418.74	.00	128,418.74	1,417,082.23	.00	1,417,082.23
10560	STATE ADMIN EXPEN FOR CHILD NUTRITION	18,869.00	.00	18,869.00	792,675.00	.00	792,675.00
10568	EMERGENCY FOOD ASSISTANCE PROGRAM (ADMIN COSTS)	10,180.00	.00	10,180.00	1,302,193.00	.00	1,302,193.00
10664	COOPERATIVE FORESTRY ASSISTANCE	1,107,683.00	.00	1,107,683.00	1,642,945.84	.00	1,642,945.84

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
15615	COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND	.00	.00	.00	12,375.00	.00	12,375.00
66605	PERFORMANCE PARTNERSHIP GRANTS	120,915.00	.00	120,915.00	668,683.00	.00	668,683.00
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES	79,806.68	.00	79,806.68	342,164.94	.00	342,164.94
** FUND/DETAIL 1000		1,555,880.33	117,829.36	1,438,050.97	8,178,486.98	117,921.01	8,060,565.97
*** FUND 10		1,555,880.33	117,829.36	1,438,050.97	8,178,486.98	117,921.01	8,060,565.97
**** AGENCY 301		3,420,059.29	133,758.60	3,286,300.69	27,043,459.39	239,817.76	26,803,641.63

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: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0900	DEDICATED SPECIAL REVENUE						
02105	FERTILIZER TONNAGE INSPECTION FEE	188.42	.00	188.42	44,003.73	37.88	43,965.85
02639	FEED TONNAGE INSPECTION FEE	11,741.61	.00	11,741.61	249,556.29	172.27	249,384.02
02640	LIME TONNAGE INSPECTION FEE	.00	.00	.00	29,914.00	2,992.55	26,921.45
02650	SEED INSPECTION FEE	309.78	.00	309.78	70,572.48	723.11	69,849.37
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	7,598.55	.00	7,598.55
09029	RECEIPTS-REFUNDS MOTOR FUEL TAX-AGRICULT	.00	.00	.00	2,881.12	.00	2,881.12
** FUND/DETAIL 0900		12,239.81	.00	12,239.81	404,526.17	3,925.81	400,600.36
*** FUND 09		12,239.81	.00	12,239.81	404,526.17	3,925.81	400,600.36
**** AGENCY 307		12,239.81	.00	12,239.81	404,526.17	3,925.81	400,600.36

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: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09998	INSURANCE RECOVERIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		.00	.00	.00	.00	.00	.00
*** FUND 01		.00	.00	.00	.00	.00	.00
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0900	DEDICATED SPECIAL REVENUE						
02501	ADMISSION RECEIPTS	490.00	.00	490.00	8,718.00	.00	8,718.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	50.00	.00	50.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	12,238.50	.00	12,238.50
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	20,153.85	.00	20,153.85
** FUND/DETAIL 0900		490.00	.00	490.00	41,160.35	.00	41,160.35
*** FUND 09		490.00	.00	490.00	41,160.35	.00	41,160.35
**** AGENCY 319		490.00	.00	490.00	41,160.35	.00	41,160.35

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	23.64	.00	23.64
** FUND/DETAIL 0100		.00	.00	.00	23.64	.00	23.64
*** FUND 01		.00	.00	.00	23.64	.00	23.64
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	60.00	.00	60.00	4,440.00	50.00	4,390.00
09060	MISCELLANEOUS REVENUES	1,459.61	.00	1,459.61	111,459.61	.00	111,459.61
** FUND/DETAIL 0200		1,519.61	.00	1,519.61	115,899.61	50.00	115,849.61
FUND/DETAIL: 0243	EDA-TITLE IX GRANT						
07108	INTEREST FROM OTHER SOURCES	127,585.85	.00	127,585.85	777,258.09	.00	777,258.09
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	10,620.82	.00	10,620.82
** FUND/DETAIL 0243		127,585.85	.00	127,585.85	787,878.91	.00	787,878.91
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		129,105.46	.00	129,105.46	903,778.52	50.00	903,728.52
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0900	DEDICATED SPECIAL REVENUE						
07108	INTEREST FROM OTHER SOURCES	3,703.97	.00	3,703.97	3,703.97	.00	3,703.97
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	50,000.00	.00	50,000.00	50,000.00	.00	50,000.00

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 0900		53,703.97		53,703.97		.00	
			.00		53,703.97		53,703.97
FUND/DETAIL: 0901 CAPITAL ACCESS FUND FOR DISADVANTAGED BUSINESSES							
07108	INTEREST FROM OTHER SOURCES	1,550.58	.00	1,550.58	7,487.91	.00	7,487.91
09060	MISCELLANEOUS REVENUES	.00	.00	.00	6,350.00	.00	6,350.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	6,350.00	.00	6,350.00
** FUND/DETAIL 0901		1,550.58		1,550.58		.00	
			.00		20,187.91		20,187.91
FUND/DETAIL: 0909 WORKFORCE RETRAINING FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1.08	.00	1.08
** FUND/DETAIL 0909		.00		.00		.00	
			.00		1.08		1.08
FUND/DETAIL: 0930 SMALL BUSINESS ENVIRONMENTAL COMPLIANCE ASST FUND							
07108	INTEREST FROM OTHER SOURCES	1,519.35	.00	1,519.35	29,251.70	435.46	28,816.24
** FUND/DETAIL 0930		1,519.35		1,519.35		435.46	
			.00		29,251.70		28,816.24
FUND/DETAIL: 0957 VSBFA-VIRGINIA SMALL BUSINESS GROWTH FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	20,571.27	.00	20,571.27
09060	MISCELLANEOUS REVENUES	.00	.00	.00	323,851.07	.00	323,851.07
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	73,670.00	.00	73,670.00
** FUND/DETAIL 0957		.00		.00		.00	
			.00		418,092.34		418,092.34
*** FUND	09	56,773.90		56,773.90		435.46	
			.00		521,237.00		520,801.54
**** AGENCY	325	185,879.36		185,879.36		485.46	
			.00		1,425,039.16		1,424,553.70

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						
09060	MISCELLANEOUS REVENUES	170.31	.00	170.31	2,214.03	.00	2,214.03
** FUND/DETAIL 0100		170.31	.00	170.31	2,214.03	.00	2,214.03
*** FUND 01		170.31	.00	170.31	2,214.03	.00	2,214.03
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0701	FEDERAL FUND						
17258	WIA ADULT PROGRAM	15,000.00	.00	15,000.00	170,542.54	.00	170,542.54
17259	WIA YOUTH ACTIVITIES	45,036.38	.00	45,036.38	291,036.38	.00	291,036.38
17260	WIA DISLOCATED WORKERS	30,003.00	.00	30,003.00	1,523,066.00	.00	1,523,066.00
17266	WORK INCENTIVE GRANTS	117,200.00	.00	117,200.00	998,273.18	.00	998,273.18
** FUND/DETAIL 0701		207,239.38	.00	207,239.38	2,982,918.10	.00	2,982,918.10
*** FUND 07		207,239.38	.00	207,239.38	2,982,918.10	.00	2,982,918.10
**** AGENCY 326		207,409.69	.00	207,409.69	2,985,132.13	.00	2,985,132.13

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,162,172.01	.00	1,162,172.01	1,162,172.01	.00	1,162,172.01
** FUND/DETAIL 0100		1,162,172.01	.00	1,162,172.01	1,162,172.01	.00	1,162,172.01
*** FUND 01		1,162,172.01	.00	1,162,172.01	1,162,172.01	.00	1,162,172.01
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	129,721.28	.00	129,721.28
** FUND/DETAIL 0200		.00	.00	.00	129,721.28	.00	129,721.28
*** FUND 02		.00	.00	.00	129,721.28	.00	129,721.28
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0925	VIRGINIA 400TH ANNIVERSARY FUND						
02122	MOTOR VEHICLE LICENSE FEE	.00	.00	.00	5,000,000.00	.00	5,000,000.00
** FUND/DETAIL 0925		.00	.00	.00	5,000,000.00	.00	5,000,000.00
*** FUND 09		.00	.00	.00	5,000,000.00	.00	5,000,000.00
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 1000		.00	.00	.00	.00	.00	.00
*** FUND 10		.00	.00	.00	.00	.00	.00
**** AGENCY 400		1,162,172.01	.00	1,162,172.01	6,291,893.29	.00	6,291,893.29

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							
02133	SEAFOOD INDUSTRY MISCELLANEOUS LICENSES & PERMITS	189.98	.00	189.98	2,644.98	.00	2,644.98
02621	SEAFOOD INDUSTRY FEES	22.00	.00	22.00	1,042.00	.00	1,042.00
07303	RENTAL OF OYSTER GROUND	357.52	.00	357.52	139,991.97	.00	139,991.97
09000	OTHER REVENUE	.00	.00	.00	806.00	837.00	31.00-
09060	MISCELLANEOUS REVENUES	3,156.00	.00	3,156.00	51,515.16	.00	51,515.16
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	.00	.00	.00	895.44	.00	895.44
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	920.23	.00	920.23
** FUND/DETAIL 0100		3,725.50	.00	3,725.50	197,815.78	837.00	196,978.78
*** FUND 01		3,725.50	.00	3,725.50	197,815.78	837.00	196,978.78
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	150,000.00	.00	150,000.00
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	4,955.00	.00	4,955.00
** FUND/DETAIL 0200		.00	.00	.00	154,955.00	.00	154,955.00
FUND/DETAIL: 0223 PUBLIC OYSTER ROCKS REPLENISHMENT							
01040	OYSTER INSPECTION TAX	837.01	.00	837.01	14,819.47	.00	14,819.47
01041	PUBLIC ROCK OYSTER TAX	2,782.25	.00	2,782.25	23,419.20	.00	23,419.20
09060	MISCELLANEOUS REVENUES	.00	.00	.00	816.20	.00	816.20
** FUND/DETAIL 0223		3,619.26	.00	3,619.26	39,054.87	.00	39,054.87
FUND/DETAIL: 0229 FEDERAL ASSET FORFEITURE 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
		432.34	.00	432.34	2,728.83	.00	2,728.83
08101	STATE ASSET FORFEITURES	.00	.00	.00	2,785.96	.00	2,785.96
** FUND/DETAIL 0229		432.34	.00	432.34	5,514.79	.00	5,514.79
FUND/DETAIL: 0245 MARINE FISHING IMPROVEMENT FUND							
02108	COMMERCIAL FISHERMEN REGISTRATION FEE	2,170.00	190.00	1,980.00	514,231.00	792.00	513,439.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	11,331.82	.00	11,331.82	172,967.82	94.00	172,873.82
02660	ADMINISTRATIVE FEES	.00	.00	.00	394.55	.00	394.55
08160	COMMERCIAL FISHERMEN REGISTRATION PENALTIES	.00	.00	.00	54.98	.00	54.98
09000	OTHER REVENUE	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0245		13,501.82	190.00	13,311.82	687,648.35	886.00	686,762.35
FUND/DETAIL: 0249 VA SALTWATER RECREATIONAL FISHING DEVELOPMENT FUND							
02152	SALTWATER RECREATIONAL FISHING LICENSES	8,922.50	.00	8,922.50	1,360,653.50	.00	1,360,653.50
07108	INTEREST FROM OTHER SOURCES	53,796.36	.00	53,796.36	276,803.51	.00	276,803.51
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	8,971.09	.00	8,971.09
** FUND/DETAIL 0249		62,718.86	.00	62,718.86	1,646,428.10	.00	1,646,428.10
FUND/DETAIL: 0265 FORFEITED ASSET SHARING PROGRAM							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	245.05	.00	245.05
** FUND/DETAIL 0265		.00	.00	.00	245.05	.00	245.05
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	284.30-	.00	284.30-	21.99-	.00	21.99-

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0271		284.30-		284.30-		.00	
			.00		21.99-		21.99-
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN						
		10,417.86	.00	10,417.86	89,593.09	.00	89,593.09
** FUND/DETAIL 0280		10,417.86		10,417.86		.00	
			.00		89,593.09		89,593.09
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE						
		.00	.00	.00	310.61	.00	310.61
** FUND/DETAIL 0284		.00		.00		.00	
			.00		310.61		310.61
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS						
		54.06-	.00	54.06-	.00	.00	.00
** FUND/DETAIL 0287		54.06-		54.06-		.00	
			.00		.00		.00
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS						
		663.81	.00	663.81	71,178.17	.00	71,178.17
** FUND/DETAIL 0288		663.81		663.81		.00	
			.00		71,178.17		71,178.17
*** FUND 02		91,015.59		90,825.59		886.00	
			190.00		2,694,906.04		2,694,020.04
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0702 LITERARY FUND							
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES						
		.00	.00	.00	1,312.00	.00	1,312.00
** FUND/DETAIL 0702		.00		.00		.00	
			.00		1,312.00		1,312.00
*** FUND 07		.00		.00		.00	
			.00		1,312.00		1,312.00
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: 0916 MARINE HABITAT AND WATERWAYS IMPROVEMENT FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	81,097.87	.00	81,097.87
07321	HABITAT RENTS/ROYALTIES	28,540.42	.00	28,540.42	995,717.35	.00	995,717.35
09060	MISCELLANEOUS REVENUES	4,000.00	.00	4,000.00	41,754.30	100.00	41,654.30
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	84,550.00	.00	84,550.00
** FUND/DETAIL 0916		32,540.42	.00	32,540.42	1,203,119.52	100.00	1,203,019.52
*** FUND 09		32,540.42	.00	32,540.42	1,203,119.52	100.00	1,203,019.52
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	11,570.24	.00	11,570.24
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	10,417.86	.00	10,417.86	84,638.09	.00	84,638.09
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	895.44	.00	895.44
11407	INTERJURISDICTIONAL FISHERIES ACT OF 1986	5,000.00	.00	5,000.00	124,687.28	.00	124,687.28
11454	UNALLIED MANAGEMENT PROJECTS	730,388.00	.00	730,388.00	1,466,972.01	.00	1,466,972.01
11457	CHESAPEAKE BAY STUDIES	16,000.00	.00	16,000.00	133,373.43	.00	133,373.43
11474	ATLANTIC COASTAL FISHERIES COOPERATIVE MGMT ACT	.00	.00	.00	259,499.51	.00	259,499.51
15605	SPORT FISH RESTORATION	182,207.79	.00	182,207.79	1,581,369.96	.00	1,581,369.96
** FUND/DETAIL 1000		944,013.65	.00	944,013.65	3,663,005.96	.00	3,663,005.96
*** FUND 10		944,013.65	.00	944,013.65	3,663,005.96	.00	3,663,005.96
**** AGENCY 402		1,071,295.16	190.00	1,071,105.16	7,760,159.30	1,823.00	7,758,336.30

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
08101	STATE ASSET FORFEITURES	.00	.00	.00	459.00	.00	459.00
** FUND/DETAIL 0200		.00	.00	.00	459.00	.00	459.00
FUND/DETAIL: 0249	VA SALTWATER RECREATIONAL FISHING DEVELOPMENT FUND						
02152	SALTWATER RECREATIONAL FISHING LICENSES	522,082.50	160.00	521,922.50	901,826.50	872.00	900,954.50
02164	GAME, FISH & OTHER PERMITS	5.00-	.00	5.00-	.00	.00	.00
** FUND/DETAIL 0249		522,077.50	160.00	521,917.50	901,826.50	872.00	900,954.50
FUND/DETAIL: 0264	STATE FOREST FUND						
02118	MISCELLANEOUS GAME PERMITS	2,955.00-	.00	2,955.00-	1,410.00	.00	1,410.00
** FUND/DETAIL 0264		2,955.00-	.00	2,955.00-	1,410.00	.00	1,410.00
*** FUND 02		519,122.50	160.00	518,962.50	903,695.50	872.00	902,823.50
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0700	TRUST AND AGENCY						
01093	WATERCRAFT SALES TAX	258,568.97	580.00	257,988.97	2,385,462.07	1,962,932.71	422,529.36
** FUND/DETAIL 0700		258,568.97	580.00	257,988.97	2,385,462.07	1,962,932.71	422,529.36
*** FUND 07		258,568.97	580.00	257,988.97	2,385,462.07	1,962,932.71	422,529.36
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0900	DEDICATED SPECIAL REVENUE						
02100	LICENSES & PERMITS	11,156.00-	.00	11,156.00-	.00	.00	.00
02122	MOTOR VEHICLE LICENSE FEE	36,105.00	.00	36,105.00	368,850.00	397,935.00	29,085.00-
02152	SALTWATER RECREATIONAL FISHING LICENSES	.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
02160	HUNTING LICENSES	186,326.00	60.00	186,266.00	13,273,459.00	3,307.00	13,270,152.00
02161	TRAPPING LICENSES	1,993.00	.00	1,993.00	39,371.00	.00	39,371.00
02162	ANGLING LICENSES	1,525,487.50	168.00	1,525,319.50	8,344,965.00	807.00	8,344,158.00
02163	NATIONAL FOREST PERMITS	19,533.00	.00	19,533.00	339,948.00	31.00	339,917.00
02164	GAME, FISH & OTHER PERMITS	36,254.00	.00	36,254.00	170,742.43	338.50	170,403.93
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED	295,259.00-	.00	295,259.00-	48,677.25	7,853.00	40,824.25
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	425.00	.00	425.00	13,872.00	4,420.00	9,452.00
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	.00	.00	.00	397,935.00	.00	397,935.00
03002	STATE PUBLICATIONS SALES	9,846.91	.00	9,846.91	463,845.17	5,170.17	458,675.00
03020	MISCELLANEOUS SALES	22,730.20	87,480.55	64,750.35-	398,157.61	530,788.68	132,631.07-
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	7,005.10	.00	7,005.10	20,230.35	.00	20,230.35
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	1,100,000.00	.00	1,100,000.00
07108	INTEREST FROM OTHER SOURCES	171,708.26	.00	171,708.26	666,842.49	.00	666,842.49
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	2,316.00	.00	2,316.00	86,299.51	.00	86,299.51
07308	RENTAL OF QUARTERS	763.52	.00	763.52	18,878.39	.00	18,878.39
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT	.00	.00	.00	981.00	.00	981.00
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	1,005.50	.00	1,005.50	3,116.01	.00	3,116.01
08134	GAME REPLACEMENT	8,154.43	.00	8,154.43	111,666.04	.00	111,666.04
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	.00	172.16	172.16-	.00	2,715.48	2,715.48-
09000	OTHER REVENUE	2,724.00	.00	2,724.00	22,714.00	.00	22,714.00
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	460.00	.00	460.00	25,705.00	155.00	25,550.00
09060	MISCELLANEOUS REVENUES	28,645.81	.00	28,645.81	104,819.99	34.00	104,785.99
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	363,042.69	.00	363,042.69
** FUND/DETAIL 0900		1,755,068.23	87,880.71	1,667,187.52	26,384,117.93	953,554.83	25,430,563.10

FUND/DETAIL: 0902 MOTORBOAT AND WATER SAFETY 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
01093	WATERCRAFT SALES TAX	.00	.00	.00	.00	.00	.00
02100	LICENSES & PERMITS	52,495.59-	8,526.48	61,022.07-	119,251.06	83,489.80	35,761.26
02152	SALTWATER RECREATIONAL FISHING LICENSES	.00	.00	.00	.00	.00	.00
02160	HUNTING LICENSES	.00	.00	.00	.00	.00	.00
02165	MOTOR BOAT LICENSES	425,980.00	227.00	425,753.00	3,035,333.00	2,197.00	3,033,136.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	2,635.00	.00	2,635.00	41,865.00	.00	41,865.00
02512	WATERCRAFT TITLING FEES	32,319.00	.00	32,319.00	259,795.00	14.00	259,781.00
03020	MISCELLANEOUS SALES	.00	.00	.00	155.00	.00	155.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	2,205.51	.00	2,205.51	3,689.69	.00	3,689.69
07108	INTEREST FROM OTHER SOURCES	70,915.12	.00	70,915.12	305,212.03	.00	305,212.03
09049	RECEIPTS FROM REFUNDS ON MOTOR BOAT FUEL TAX	.00	.00	.00	2,789.35	.00	2,789.35
09060	MISCELLANEOUS REVENUES	100.00	.00	100.00	1,546.21	.00	1,546.21
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	594.81	.00	594.81
** FUND/DETAIL 0902		481,659.04	8,753.48	472,905.56	3,770,231.15	85,700.80	3,684,530.35

FUND/DETAIL: 0904 NON GAME CASH FUND

02164	GAME, FISH & OTHER PERMITS	.00	.00	.00	22,885.00	.00	22,885.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	.00	.00	.00	35.00	.00	35.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	12,261.85	.00	12,261.85	374,528.18	.00	374,528.18
07108	INTEREST FROM OTHER SOURCES	6,816.37	.00	6,816.37	20,030.68	.00	20,030.68
09000	OTHER REVENUE	.00	.00	.00	900.00	.00	900.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	2,545.00	.00	2,545.00
** FUND/DETAIL 0904		19,078.22	.00	19,078.22	420,923.86	.00	420,923.86

FUND/DETAIL: 0905 LIFETIME HUNTING AND FISHING ENDOWMENT FUND

02199 MISCELLANEOUS LICENSES, PERMITS & FEES

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		46,050.00	775.00	45,275.00	596,500.00	5,962.95	590,537.05
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	4.00	.00	4.00
07108	INTEREST FROM OTHER SOURCES	64,519.98	.00	64,519.98	285,774.63	.00	285,774.63
** FUND/DETAIL 0905		110,569.98	775.00	109,794.98	882,278.63	5,962.95	876,315.68
FUND/DETAIL: 0911 VA MIGRATORY WATERFOWL CONSERVATION STAMP FD							
02161	TRAPPING LICENSES	4,590.00	.00	4,590.00	4,590.00	.00	4,590.00
02164	GAME, FISH & OTHER PERMITS	2,277.00	.00	2,277.00	192,681.00	.00	192,681.00
07108	INTEREST FROM OTHER SOURCES	6,385.79	.00	6,385.79	26,431.78	.00	26,431.78
** FUND/DETAIL 0911		13,252.79	.00	13,252.79	223,702.78	.00	223,702.78
FUND/DETAIL: 0913 FEED THE HUNGRY FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	363.00	.00	363.00	12,445.70	10,001.16	2,444.54
07108	INTEREST FROM OTHER SOURCES	21.71	.00	21.71	195.14	.00	195.14
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	3,136.64	3,136.64-
** FUND/DETAIL 0913		384.71	.00	384.71	12,640.84	13,137.80	496.96-
FUND/DETAIL: 0920 CAPITAL IMPROVEMENT FUND							
07108	INTEREST FROM OTHER SOURCES	54,825.87	.00	54,825.87	242,768.32	.00	242,768.32
** FUND/DETAIL 0920		54,825.87	.00	54,825.87	242,768.32	.00	242,768.32
FUND/DETAIL: 0922 VIRGINIA FISH PASSAGE GRANT & REVOLVING LOAN FUND							
02122	MOTOR VEHICLE LICENSE FEE	.00	.00	.00	34,035.00	.00	34,035.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	5,576.17	.00	5,576.17
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	2,900.13	.00	2,900.13

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0922		.00	.00	.00	55,511.30	.00	55,511.30
FUND/DETAIL: 0970 PARKING							
02506	PARKING FEES	196.50	.00	196.50	5,065.50	.00	5,065.50
** FUND/DETAIL 0970		196.50	.00	196.50	5,065.50	.00	5,065.50
FUND/DETAIL: 0986 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	33.65	.00	33.65	213.46	.00	213.46
** FUND/DETAIL 0986		33.65	.00	33.65	213.46	.00	213.46
FUND/DETAIL: 0988 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	2,001.30	.00	2,001.30	248,584.02	.00	248,584.02
** FUND/DETAIL 0988		2,001.30	.00	2,001.30	248,584.02	.00	248,584.02
FUND/DETAIL: 0990 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	6,500.00	.00	6,500.00
** FUND/DETAIL 0990		.00	.00	.00	6,500.00	.00	6,500.00
*** FUND 09		2,437,070.29	97,409.19	2,339,661.10	32,252,537.79	1,058,356.38	31,194,181.41
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
03015	PROCEEDS FROM THE SALE OF TIMBER	.00	95,439.50	95,439.50-	381,757.97	95,439.50	286,318.47
03020	MISCELLANEOUS SALES	40.00	.00	40.00	60.00	.00	60.00
09060	MISCELLANEOUS REVENUES	2,483.75-	.00	2,483.75-	15,851.25	.00	15,851.25
10025	PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE	27,292.50	.00	27,292.50	45,209.32	.00	45,209.32
10028	WILDLIFE SERVICES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	33,050.09	.00	33,050.09
10914	WILDLIFE HABITAT INCENTIVE PROGRAM						
		.00	.00	.00	50,000.00	.00	50,000.00
12000	OTHER ASSIST - US DEPT OF DEFENSE						
		.00	.00	.00	1,460,053.71	.00	1,460,053.71
15605	SPORT FISH RESTORATION						
		283,780.92	.00	283,780.92	4,776,022.15	.00	4,776,022.15
15611	WILDLIFE RESTORATION						
		451,772.60	.00	451,772.60	5,319,903.16	.00	5,319,903.16
15615	COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND						
		7,536.24	.00	7,536.24	39,396.73	.00	39,396.73
15625	WILDLIFE CONSERVATION AND RESTORATION PROGRAM						
		.00	.00	.00	59,967.89	.00	59,967.89
15626	HUNTER EDUCATION AND SAFETY PROGRAM						
		.00	.00	.00	240,000.00	.00	240,000.00
15633	LANDOWNER INCENTIVE PROGRAM						
		30,494.58	.00	30,494.58	365,612.52	.00	365,612.52
15634	STATE WILDLIFE GRANT						
		132,681.95	.00	132,681.95	1,340,656.55	.00	1,340,656.55
20205	HIGHWAY PLANNING & CONSTRUCTION						
		.00	.00	.00	282,500.12	.00	282,500.12
66466	CHESAPEAKE BAY PROGRAM						
		12,869.83	.00	12,869.83	128,087.20	.00	128,087.20
97004	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM						
		.00	.00	.00	25,796.39	.00	25,796.39
97012	BOATING SAFETY FINANCIAL ASSISTANCE						
		748,564.00	.00	748,564.00	2,504,853.00	.00	2,504,853.00
** FUND/DETAIL 1000		1,692,548.87	95,439.50	1,597,109.37	17,068,778.05	95,439.50	16,973,338.55
*** FUND 10		1,692,548.87	95,439.50	1,597,109.37	17,068,778.05	95,439.50	16,973,338.55
**** AGENCY 403		4,907,310.63	193,588.69	4,713,721.94	52,610,473.41	3,117,600.59	49,492,872.82

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
02621	SEAFOOD INDUSTRY FEES	.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						
01135	PARI-MUTUEL WAGERING LICENSE TAX	.00	.00	.00	.00	.00	.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	33,219.50	35.00	33,184.50	144,948.50	230.00	144,718.50
07108	INTEREST FROM OTHER SOURCES	1,191.19	.00	1,191.19	3,815.90	.00	3,815.90
** FUND/DETAIL 0200		34,410.69	35.00	34,375.69	148,764.40	230.00	148,534.40
FUND/DETAIL: 0220	VIRGINIA BREEDERS FUND						
01140	PARI-MUTUEL WAGERING VIRGINIA BREEDERS FUND	141,107.72	.00	141,107.72	1,608,579.38	.00	1,608,579.38
07108	INTEREST FROM OTHER SOURCES	10,233.41	.00	10,233.41	42,563.88	.00	42,563.88
** FUND/DETAIL 0220		151,341.13	.00	151,341.13	1,651,143.26	.00	1,651,143.26
FUND/DETAIL: 0228	STATE RACING OPERATIONS FUND						
01135	PARI-MUTUEL WAGERING LICENSE TAX	285,137.50	.00	285,137.50	3,035,721.24	.00	3,035,721.24
01140	PARI-MUTUEL WAGERING VIRGINIA BREEDERS FUND	.00	.00	.00	.00	.00	.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	.00	10.00	10.00-	.00	314.00	314.00-
** FUND/DETAIL 0228		285,137.50	10.00	285,127.50	3,035,721.24	314.00	3,035,407.24
FUND/DETAIL: 0288	SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,094.63	.00	1,094.63

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 0288		.00	.00	.00	1,094.63	.00	1,094.63
*** FUND 02		470,889.32	45.00	470,844.32	4,836,723.53	544.00	4,836,179.53
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0702 LITERARY FUND							
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT	12,775.00	.00	12,775.00	12,775.00	.00	12,775.00
** FUND/DETAIL 0702		12,775.00	.00	12,775.00	12,775.00	.00	12,775.00
*** FUND 07		12,775.00	.00	12,775.00	12,775.00	.00	12,775.00
**** AGENCY 405		483,664.32	45.00	483,619.32	4,849,498.53	544.00	4,848,954.53

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: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09050	RECEIPTS FROM PORT OPERATIONS	10,214,522.14	.00	10,214,522.14	90,761,627.99	.00	90,761,627.99
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	311.36	.00	311.36
** FUND/DETAIL 0200		10,214,522.14	.00	10,214,522.14	90,761,939.35	.00	90,761,939.35
*** FUND 02		10,214,522.14	.00	10,214,522.14	90,761,939.35	.00	90,761,939.35
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0471 TRANSPORTATION TRUST FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	731,306.99	.00	731,306.99	4,685,002.93	.00	4,685,002.93
01046	AVIATION FUEL TAX	14,316.75	.00	14,316.75	89,230.74	.00	89,230.74
01079	ROAD USE TAX	89,506.40	.00	89,506.40	358,260.93	.00	358,260.93
01084	MOTOR VEHICLE SALES & USE TAX	788,008.89	.00	788,008.89	7,832,741.55	.00	7,832,741.55
01085	MOTOR VEHICLE RENTAL TAX	29,473.19	.00	29,473.19	319,785.26	.00	319,785.26
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND	1,816,959.37	.00	1,816,959.37	21,853,008.25	.00	21,853,008.25
02122	MOTOR VEHICLE LICENSE FEE	92,122.97	.00	92,122.97	895,873.26	.00	895,873.26
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	94.44	.00	94.44	3,771.60	.00	3,771.60
** FUND/DETAIL 0471		3,561,789.00	.00	3,561,789.00	36,037,674.52	.00	36,037,674.52
FUND/DETAIL: 0474 COMMONWEALTH PORT FUND							
07108	INTEREST FROM OTHER SOURCES	87,251.40	.00	87,251.40	410,267.00	.00	410,267.00
** FUND/DETAIL 0474		87,251.40	.00	87,251.40	410,267.00	.00	410,267.00
*** FUND 04		3,649,040.40	.00	3,649,040.40	36,447,941.52	.00	36,447,941.52
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
99000	OTHER ASSIST - UNIDENTIFIED FEDERAL GRANT						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	890,384.00	.00	890,384.00
** FUND/DETAIL	1000	.00	.00	.00	890,384.00	.00	890,384.00
*** FUND	10	.00	.00	.00	890,384.00	.00	890,384.00
**** AGENCY	407	13,863,562.54	.00	13,863,562.54	128,100,264.87	.00	128,100,264.87

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.01	.00	.01
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	7,237.09	.00	7,237.09	31,645.14	.00	31,645.14
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	155.00	.00	155.00	552.70	.00	552.70
** FUND/DETAIL 0100		7,392.09	.00	7,392.09	32,197.85	.00	32,197.85
*** FUND 01		7,392.09	.00	7,392.09	32,197.85	.00	32,197.85
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03002	STATE PUBLICATIONS SALES	1,825.96	.00	1,825.96	31,776.08	54.00	31,722.08
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	480,133.36	.00	480,133.36	639,980.82	2.00	639,978.82
** FUND/DETAIL 0200		481,959.32	.00	481,959.32	671,756.90	56.00	671,700.90
FUND/DETAIL: 0214 FORFEITED BOND FUNDS							
09046	STRIP MINING FORFEITED BONDS	.00	.00	.00	25,000.00	430,200.00	405,200.00-
** FUND/DETAIL 0214		.00	.00	.00	25,000.00	430,200.00	405,200.00-
FUND/DETAIL: 0218 PERMIT FEES FUND							
02119	WELL PERMIT FEES - STATE SHARE	.00	40.00	40.00-	.00	40.00	40.00-
02156	OIL & GAS WELLS OPERATION PERMITS	27,820.00	.00	27,820.00	344,045.00	.00	344,045.00
02159	COAL MINE LICENSES	3,960.00	.00	3,960.00	40,960.00	180.00	40,780.00
02176	STRIP MINING PERMITS	38,350.00	.00	38,350.00	589,706.00	.00	589,706.00
02177	SURFACE MINING PERMITS	20,279.40	.00	20,279.40	653,235.08	52.80	653,182.28

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
02178	SURFACE DISTURBANCE DEEP MINE PERMIT	4,940.00	.00	4,940.00	55,861.00	.00	55,861.00
02179	SURFACE DISTURBANCE COAL HANDLING PERMIT	12,155.00	.00	12,155.00	175,903.00	.00	175,903.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	12,996.47	.00	12,996.47	60,646.47	840.00	59,806.47
02216	MINERAL MINE LICENSES	5,064.00	.00	5,064.00	72,584.20	180.00	72,404.20
02217	SMALL MINES SAFETY TRAINING FEES	2,450.00	.00	2,450.00	8,500.00	.00	8,500.00
02413	MINE FOREMAN EXAMINATION FEES	12,864.00	400.00	12,464.00	99,650.00	689.00	98,961.00
03002	STATE PUBLICATIONS SALES	743.00	.00	743.00	12,406.00	10.00	12,396.00
09060	MISCELLANEOUS REVENUES	2,523.18	.00	2,523.18	8,182.39	.00	8,182.39
** FUND/DETAIL 0218		144,145.05	440.00	143,705.05	2,121,679.14	1,991.80	2,119,687.34
FUND/DETAIL: 0247 MINE RESCUE FUND							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	7,796.47-	.00	7,796.47-	41,783.53	200.00	41,583.53
** FUND/DETAIL 0247		7,796.47-	.00	7,796.47-	41,783.53	200.00	41,583.53
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	246,022.16	.00	246,022.16	1,073,469.56	.00	1,073,469.56
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	142.78-	.00	142.78-	.00	.00	.00
** FUND/DETAIL 0280		245,879.38	.00	245,879.38	1,073,469.56	.00	1,073,469.56
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	13,250.00	.00	13,250.00	20,500.00	.00	20,500.00
** FUND/DETAIL 0287		13,250.00	.00	13,250.00	20,500.00	.00	20,500.00
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	155.55	.00	155.55	10,585.79	.00	10,585.79
** FUND/DETAIL 0288		155.55		155.55		.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		10,585.79		10,585.79
*** FUND	02	877,592.83		877,152.83		432,447.80	
			440.00		3,964,774.92		3,532,327.12
FUND:	07 TRUST AND AGENCY						
FUND/DETAIL:	0700 TRUST AND AGENCY						
02658	MISCELLANEOUS ENVIRONMENTAL FEES						
		135,000.00	.00	135,000.00	135,000.00	.00	135,000.00
** FUND/DETAIL 0700		135,000.00		135,000.00		.00	
			.00		135,000.00		135,000.00
FUND/DETAIL:	0726 ABANDONED MINED LAND SPECIAL TRUST FUND						
07108	INTEREST FROM OTHER SOURCES						
		32,003.83	.00	32,003.83	147,457.65	.00	147,457.65
** FUND/DETAIL 0726		32,003.83		32,003.83		.00	
			.00		147,457.65		147,457.65
FUND/DETAIL:	0733 OIL OVERCHARGE FUNDS						
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	11,633.00	.00	11,633.00
** FUND/DETAIL 0733		.00		.00		.00	
			.00		11,633.00		11,633.00
FUND/DETAIL:	0736 OIL OVERCHARGE TRUST FUND						
07108	INTEREST FROM OTHER SOURCES						
		354.73	.00	354.73	1,652.67	.00	1,652.67
** FUND/DETAIL 0736		354.73		354.73		.00	
			.00		1,652.67		1,652.67
FUND/DETAIL:	0738 EXXON OIL OVERCHARGE FUND						
07108	INTEREST FROM OTHER SOURCES						
		.00	.00	.00	571.99	.00	571.99
** FUND/DETAIL 0738		.00		.00		.00	
			.00		571.99		571.99
FUND/DETAIL:	0753 COAL SURFACE MINING RECLAMATION FUND						
01095	RECLAMATION TAX						
		7,000.00	.00	7,000.00	122,400.84	466.76	121,934.08
07108	INTEREST FROM OTHER SOURCES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	170,151.91	.00	170,151.91
** FUND/DETAIL 0753		7,000.00		7,000.00		466.76	
			.00		292,552.75		292,085.99
FUND/DETAIL: 0754 COAL SURFACE MINING CONTL & RECLAMATION ACT CVL							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	.00	.69	.69-
08313	CVL PEN-COAL SURFACE MINING CONTROL & RECM ACT	2,609.00	427.00	2,182.00	65,680.90	2,475.00	63,205.90
** FUND/DETAIL 0754		2,609.00		2,182.00		2,475.69	
			427.00		65,680.90		63,205.21
FUND/DETAIL: 0755 GAS AND OIL PLUGGING AND RESTORATION FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	4,881.19	.00	4,881.19
** FUND/DETAIL 0755		.00		.00		.00	
			.00		4,881.19		4,881.19
*** FUND 07		176,967.56		176,540.56		2,942.45	
			427.00		659,430.15		656,487.70
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0950 MINERALS OTHER THAN COAL ABANDON LANDS RECLAMATION							
07108	INTEREST FROM OTHER SOURCES	41,334.89	.00	41,334.89	186,653.42	.00	186,653.42
** FUND/DETAIL 0950		41,334.89		41,334.89		.00	
			.00		186,653.42		186,653.42
FUND/DETAIL: 0952 ORPHANED WELL FUND							
01095	RECLAMATION TAX	4,800.00	.00	4,800.00	59,630.00	.00	59,630.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	8,168.95	.00	8,168.95
** FUND/DETAIL 0952		4,800.00		4,800.00		.00	
			.00		67,798.95		67,798.95
*** FUND 09		46,134.89		46,134.89		.00	
			.00		254,452.37		254,452.37
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		169,892.56	.00	169,892.56	1,073,469.55	.00	1,073,469.55
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
		4,948.64	.00	4,948.64	31,645.14	.00	31,645.14
15250	REGULATION OF SURFACE COAL MINING						
		431,181.42	.00	431,181.42	3,119,317.55	.00	3,119,317.55
15252	ABANDONED MINE LAND RECLAMATION PROGRAM						
		596,902.62	.00	596,902.62	4,619,275.16	.00	4,619,275.16
15808	GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION						
		41,115.76	.00	41,115.76	220,203.96	.00	220,203.96
17600	MINE HEALTH & SAFETY GRANTS						
		42,785.33	.00	42,785.33	227,859.97	.00	227,859.97
17603	BROOKWOOD-SAGO GRANT						
		1,487.31	.00	1,487.31	45,266.45	.00	45,266.45
66439	TARGETED WATERSHED GRANTS						
		12,760.00-	.00	12,760.00-	.00	.00	.00
81041	STATE ENERGY CONSERVATION						
		122,752.34	.00	122,752.34	1,285,966.47	.00	1,285,966.47
81086	CONSERVATION RESEARCH & DEVELOPMENT						
		30,439.72	.00	30,439.72	79,207.40	.00	79,207.40
81117	ENERGY EFFICIENY & RENEWABLE ENERGY INFO						
		188.00-	.00	188.00-	23,905.50	.00	23,905.50
81119	STATE ENERGY PROGRAM SPECIAL PROJECTS						
		10,221.14	.00	10,221.14	94,872.53	.00	94,872.53
** FUND/DETAIL 1000		1,438,778.84	.00	1,438,778.84	10,820,989.68	.00	10,820,989.68
FUND/DETAIL: 1088 SURPLUS SUPPLIES & EQUIP SALES-FEDERAL-AGENCIES							
09999	PROCEEDS FROM SALE OF SURPLUS						
		.00	.00	.00	3,250.00	.00	3,250.00
** FUND/DETAIL 1088		.00	.00	.00	3,250.00	.00	3,250.00
*** FUND 10		1,438,778.84	.00	1,438,778.84	10,824,239.68	.00	10,824,239.68
**** AGENCY 409		2,546,866.21	867.00	2,545,999.21	15,735,094.97	435,390.25	15,299,704.72

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						
07100	INTEREST	.00	.00	.00	58.62	.00	58.62
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	.00	.00	.00
07308	RENTAL OF QUARTERS	2,173.92	.00	2,173.92	2,173.92	.00	2,173.92
09060	MISCELLANEOUS REVENUES	.00	.00	.00	2,600.00	.00	2,600.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	674.41	.00	674.41	4,178.88	.00	4,178.88
** FUND/DETAIL 0100		2,848.33	.00	2,848.33	9,011.42	.00	9,011.42
*** FUND 01		2,848.33	.00	2,848.33	9,011.42	.00	9,011.42
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
01061	FOREST PRODUCTS TAX	23,793.99	.00	23,793.99	441,392.10	.00	441,392.10
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	2,000.00	.00	2,000.00
04208	RECEIPTS FOR FOREST FIRE CONTROL	.00	.00	.00	666,405.49	.00	666,405.49
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	12,181.92	.00	12,181.92	49,162.92	.00	49,162.92
07302	RENTAL OF EQUIPMENT-OPERATING LEASES	6,861.44	.00	6,861.44	138,142.01	.00	138,142.01
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	654.34	459.95	194.39
07308	RENTAL OF QUARTERS	2,070.40-	.00	2,070.40-	.00	.00	.00
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	503.38	.00	503.38	2,492.64	.00	2,492.64
08324	ASSESSMENT FOR VARIANCE FROM GUARANTEE	.00	.00	.00	11,582.90	.00	11,582.90
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	5,310.00	.00	5,310.00	9,020.00	.00	9,020.00
09021	REC INDIV FOREST FIRE SUPPR & CAMP WORK	25,928.79	.00	25,928.79	205,406.39	365.14	205,041.25
09022	FORESTRY SERVICES TO LANDOWNERS	16,702.44	.00	16,702.44	382,397.73	.00	382,397.73
09027	AERIAL RELEASE	28,773.00	.00	28,773.00	714,513.34	206.00	714,307.34
09060	MISCELLANEOUS REVENUES	9,726.70	.00	9,726.70	66,709.80	15,339.88	51,369.92

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
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	440.00	.00	440.00	221,587.89	.00	221,587.89
** FUND/DETAIL 0200		128,151.26	.00	128,151.26	2,911,467.55	16,370.97	2,895,096.58
FUND/DETAIL: 0212 FOREST MGM'T OF STATE OWNED LANDS							
03015	PROCEEDS FROM THE SALE OF TIMBER	199.50	.00	199.50	6,826.25	.00	6,826.25
** FUND/DETAIL 0212		199.50	.00	199.50	6,826.25	.00	6,826.25
FUND/DETAIL: 0234 REFORESTATION INCENTIVES FUND							
01061	FOREST PRODUCTS TAX	78,857.02	.00	78,857.02	1,596,313.43	.00	1,596,313.43
07302	RENTAL OF EQUIPMENT-OPERATING LEASES	613.13	.00	613.13	2,523.87	.00	2,523.87
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,449.84	.00	1,449.84
** FUND/DETAIL 0234		79,470.15	.00	79,470.15	1,600,287.14	.00	1,600,287.14
FUND/DETAIL: 0251 NURSERIES FUND							
03020	MISCELLANEOUS SALES	413,165.58	.00	413,165.58	2,012,530.54	8,023.41	2,004,507.13
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	2,500.00	.00	2,500.00
07308	RENTAL OF QUARTERS	240.56	.00	240.56	5,773.44	.00	5,773.44
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	138.00	.00	138.00	839.77	.00	839.77
** FUND/DETAIL 0251		413,544.14	.00	413,544.14	2,021,643.75	8,023.41	2,013,620.34
FUND/DETAIL: 0264 STATE FOREST FUND							
02118	MISCELLANEOUS GAME PERMITS	4,605.00	.00	4,605.00	68,295.00	.00	68,295.00
03015	PROCEEDS FROM THE SALE OF TIMBER	26,850.50	.00	26,850.50	716,774.11	.00	716,774.11
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	265.00	.00	265.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	953.00	.00	953.00
07308	RENTAL OF QUARTERS						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		252.08	.00	252.08	6,049.92	.00	6,049.92
09060	MISCELLANEOUS REVENUES	1,260.00	.00	1,260.00	4,771.00	.00	4,771.00
** FUND/DETAIL 0264		32,967.58	.00	32,967.58	797,108.03	.00	797,108.03
FUND/DETAIL: 0265 FORFEITED ASSET SHARING PROGRAM							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	11.44	.00	11.44
** FUND/DETAIL 0265		.00	.00	.00	11.44	.00	11.44
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	13,401.24	.00	13,401.24
** FUND/DETAIL 0287		.00	.00	.00	13,401.24	.00	13,401.24
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	28,795.00	.00	28,795.00	76,658.50	.00	76,658.50
** FUND/DETAIL 0290		28,795.00	.00	28,795.00	76,658.50	.00	76,658.50
*** FUND 02		683,127.63	.00	683,127.63	7,427,403.90	24,394.38	7,403,009.52
FUND: 06 INTERNAL SERVICE							
FUND/DETAIL: 0600 INTERNAL SERVICE							
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0600		.00	.00	.00	.00	.00	.00
*** FUND 06		.00		.00		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		.00		.00
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
07108	INTEREST FROM OTHER SOURCES	3,903.18	.00	3,903.18	37,606.31	.00	37,606.31
** FUND/DETAIL 0700		3,903.18		3,903.18		.00	
			.00		37,606.31		37,606.31
*** FUND 07		3,903.18		3,903.18		.00	
			.00		37,606.31		37,606.31
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0901 STATE FORESTS SYSTEM FUND							
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	3,898.80	.00	3,898.80	38,346.04	.00	38,346.04
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	6,431.79	.00	6,431.79
** FUND/DETAIL 0901		3,898.80		3,898.80		.00	
			.00		44,777.83		44,777.83
FUND/DETAIL: 0909 VIRGINIA'S NATURAL RESOURCES TRUST FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	23,675.00	.00	23,675.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	296.29	.00	296.29
** FUND/DETAIL 0909		.00		.00		.00	
			.00		23,971.29		23,971.29
FUND/DETAIL: 0926 VA FOREST WATER QUALITY FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	8,397.73	.00	8,397.73
08300	CIVIL PENALTIES/CHARGES	966.58	.00	966.58	55,648.22	.00	55,648.22
** FUND/DETAIL 0926		966.58		966.58		.00	
			.00		64,045.95		64,045.95
*** FUND 09		4,865.38		4,865.38		.00	
			.00		132,795.07		132,795.07
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09060	MISCELLANEOUS REVENUES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	60.50	.00	60.50
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	4.59	.00	4.59
10652	FORESTRY RESEARCH						
		.00	.00	.00	378,073.00	.00	378,073.00
10664	COOPERATIVE FORESTRY ASSISTANCE						
		279,859.00	.00	279,859.00	7,268,618.00	.00	7,268,618.00
10678	FOREST STEWARDSHIP PROGRAM						
		.00	.00	.00	166,622.00	.00	166,622.00
10901	RESOURCE CONSERVATION & DEVELOPMENT						
		.00	.00	.00	50,000.00	.00	50,000.00
** FUND/DETAIL 1000		279,859.00		279,859.00		.00	
			.00		7,863,378.09		7,863,378.09
*** FUND	10	279,859.00		279,859.00		.00	
			.00		7,863,378.09		7,863,378.09
**** AGENCY	411	974,603.52		974,603.52		24,394.38	
			.00		15,470,194.79		15,445,800.41

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: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	61,030.00	.00	61,030.00	689,088.50	.00	689,088.50
08130	ALCOHOL SAFETY ACTION PROGRAM	129,921.49	.00	129,921.49	1,041,454.25	.00	1,041,454.25
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	.00	.29	.29-	.00	19.54	19.54-
** FUND/DETAIL 0200		190,951.49	.29	190,951.20	1,730,542.75	19.54	1,730,523.21
*** FUND 02		190,951.49	.29	190,951.20	1,730,542.75	19.54	1,730,523.21
**** AGENCY 413		190,951.49	.29	190,951.20	1,730,542.75	19.54	1,730,523.21

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	410.00	.00	410.00
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	7,665.95	.00	7,665.95	111,506.43	.00	111,506.43
** FUND/DETAIL 0200		7,665.95	.00	7,665.95	111,916.43	.00	111,916.43
*** FUND 02		7,665.95	.00	7,665.95	111,916.43	.00	111,916.43
**** AGENCY 417		7,665.95	.00	7,665.95	111,916.43	.00	111,916.43

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						
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	2,083.03	.00	2,083.03
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	8,135.68	.00	8,135.68
** FUND/DETAIL 0100		.00	.00	.00	10,218.71	.00	10,218.71
*** FUND 01		.00	.00	.00	10,218.71	.00	10,218.71
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
03002	STATE PUBLICATIONS SALES	71.45	.00	71.45	2,928.30	.00	2,928.30
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	2,500.00	.00	2,500.00	151,465.50	.00	151,465.50
09000	OTHER REVENUE	47,516.00	.00	47,516.00	546,057.85	9,333.06	536,724.79
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	7,768.89	7,768.89-	.00	7,768.89	7,768.89-
** FUND/DETAIL 0200		50,087.45	7,768.89	42,318.56	700,451.65	17,101.95	683,349.70
FUND/DETAIL: 0280	APPROPRIATED INDIRECT COST RECOVERIES						
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	27,674.75	.00	27,674.75
** FUND/DETAIL 0280		.00	.00	.00	27,674.75	.00	27,674.75
*** FUND 02		50,087.45	7,768.89	42,318.56	728,126.40	17,101.95	711,024.45
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0910	HISTORIC RESOURCES FUND						
03002	STATE PUBLICATIONS SALES	1,336.53	.00	1,336.53	4,719.36	.00	4,719.36
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	175.00	.00	175.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	15,796.34	.00	15,796.34
09060	MISCELLANEOUS REVENUES	2,685.65	.00	2,685.65	18,296.64	.00	18,296.64

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0910		4,022.18		4,022.18		.00	
			.00		38,987.34		38,987.34
FUND/DETAIL: 0927 PRESERVATION EASEMENT FUND							
07108	INTEREST FROM OTHER SOURCES						
		.00	.00	.00	432.79	.00	432.79
** FUND/DETAIL 0927		.00		.00		.00	
			.00		432.79		432.79
*** FUND 09		4,022.18		4,022.18		.00	
			.00		39,420.13		39,420.13
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN						
		.00	.00	.00	27,674.75	.00	27,674.75
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
		.00	.00	.00	2,083.03	.00	2,083.03
15904	HISTORIC PRESERVATION FUND GRANTS-IN-AID						
		.00	.00	.00	590,116.74	.00	590,116.74
15921	RIVERS, TRAILS AND CONSERVATION ASSISTANCE						
		.00	.00	.00	2,400.00	.00	2,400.00
** FUND/DETAIL 1000		.00		.00		.00	
			.00		622,274.52		622,274.52
*** FUND 10		.00		.00		.00	
			.00		622,274.52		622,274.52
**** AGENCY 423		54,109.63		46,340.74		17,101.95	
			7,768.89		1,400,039.76		1,382,937.81

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02520	JAMESTOWN SETTLEMENT ADMISSION RECEIPTS	616,399.65	21,306.05	595,093.60	6,058,347.25	119,227.34	5,939,119.91
02522	YORKTOWN VICTORY CENTER ADMISSION RECEIPTS	116,710.37	.00	116,710.37	1,284,768.08	186.25	1,284,581.83
06103	OTHER EDU, GIFTS & GRANTS-PRIVATE	133,454.71	.00	133,454.71	1,412,914.04	.00	1,412,914.04
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	9,208.25	73.50	9,134.75	129,153.49	153.50	128,999.99
06126	OTHER EDU, SALES-MISCELLANEOUS	.00	.00	.00	62,220.00	2,625.00	59,595.00
06160	OTHER EDU, MISCELLANEOUS REVENUE	418.00	2,652.00	2,234.00-	21,531.40	3,036.00	18,495.40
09060	MISCELLANEOUS REVENUES	11,277.52	.00	11,277.52	1,646,207.90	21,115.00	1,625,092.90
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	10,851.40	.00	10,851.40
** FUND/DETAIL 0200		887,468.50	24,031.55	863,436.95	10,625,993.56	146,343.09	10,479,650.47
FUND/DETAIL: 0217 JAMESTOWN QUADRICENTENNIAL FUND							
09060	MISCELLANEOUS REVENUES	801.18	.00	801.18	11,910.51	11,109.33	801.18
** FUND/DETAIL 0217		801.18	.00	801.18	11,910.51	11,109.33	801.18
*** FUND 02		888,269.68	24,031.55	864,238.13	10,637,904.07	157,452.42	10,480,451.65
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0811 9(B) DEBT SERVICE - CONSTRUCTION COSTS							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3,920.00	.00	3,920.00
** FUND/DETAIL 0811		.00	.00	.00	3,920.00	.00	3,920.00
*** FUND 08		.00	.00	.00	3,920.00	.00	3,920.00
**** AGENCY 425		888,269.68	24,031.55	864,238.13	10,641,824.07	157,452.42	10,484,371.65

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						
02506	PARKING FEES	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	518.62	.00	518.62
** FUND/DETAIL 0100		.00	.00	.00	518.62	.00	518.62
*** FUND 01		.00	.00	.00	518.62	.00	518.62
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	86,270.00	.00	86,270.00
09060	MISCELLANEOUS REVENUES	7,606.16	.00	7,606.16	182,117.37	50,000.00	132,117.37
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	1,272.93	.00	1,272.93	4,304.32	.00	4,304.32
** FUND/DETAIL 0200		8,879.09	.00	8,879.09	272,691.69	50,000.00	222,691.69
FUND/DETAIL: 0214	VOLUNTARY REMEDIATION FUND						
09060	MISCELLANEOUS REVENUES	6,130.55	.00	6,130.55	79,613.23	.00	79,613.23
** FUND/DETAIL 0214		6,130.55	.00	6,130.55	79,613.23	.00	79,613.23
FUND/DETAIL: 0232	FISH KILLING INVESTIGATION						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	1,623.28	.00	1,623.28
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	2,899.08	.00	2,899.08	7,761.04	.00	7,761.04
** FUND/DETAIL 0232		2,899.08	.00	2,899.08	9,384.32	.00	9,384.32
FUND/DETAIL: 0245	HAZARDOUS WASTE MANAGEMENT PERMIT						
02166	HAZARD WASTE MGMT TRANSPORT PERMIT FEES	630.00	.00	630.00	6,440.00	140.00	6,300.00
02169	HAZARD WASTE MGMT FACILITY PERMIT MODIF FEES	.00	.00	.00	207,140.00	.00	207,140.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02174	HAZARD WASTE MGMT EMERGENCY PERMIT FEES	.00	.00	.00	9,240.00	.00	9,240.00
02719	HAZARDOUS WASTE ANNUAL PERMIT FEE	10,320.00	.00	10,320.00	398,430.00	2,000.00	396,430.00
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	.00	.00	.00	2.68	.00	2.68
** FUND/DETAIL 0245		10,950.00	.00	10,950.00	621,252.68	2,140.00	619,112.68
FUND/DETAIL: 0258 OPERATOR TRAINING							
09060	MISCELLANEOUS REVENUES	3,965.00	700.00	3,265.00	29,339.80	1,200.00	28,139.80
** FUND/DETAIL 0258		3,965.00	700.00	3,265.00	29,339.80	1,200.00	28,139.80
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	4,258.01	.00	4,258.01	6,172,323.80	.00	6,172,323.80
** FUND/DETAIL 0280		4,258.01	.00	4,258.01	6,172,323.80	.00	6,172,323.80
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	178.88	.00	178.88	3,527.18	.00	3,527.18
** FUND/DETAIL 0287		178.88	.00	178.88	3,527.18	.00	3,527.18
*** FUND 02		37,260.61	700.00	36,560.61	7,188,132.70	53,340.00	7,134,792.70
FUND: 05 ENTERPRISE							
FUND/DETAIL: 0510 OPERATING PERMITS PROGRAM							
02100	LICENSES & PERMITS	58,688.63	33.38	58,655.25	9,840,367.59	4,610.74	9,835,756.85
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	288,590.74	.00	288,590.74
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	.00	.00	.00	1,064.12	.00	1,064.12
** FUND/DETAIL 0510		58,688.63	33.38	58,655.25	10,130,022.45	4,610.74	10,125,411.71
*** FUND 05		58,688.63		58,655.25		4,610.74	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			33.38		10,130,022.45		10,125,411.71
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0748 UNDERGROUND PETROLEUM STORAGE TANK FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	2,863,212.20	.00	2,863,212.20	35,297,781.54	.00	35,297,781.54
02701	OIL DISCHARGE CONTINGENCY PLAN ADMINISTRATIVE FEES	2,154.00	.00	2,154.00	19,869.00	2,873.00	16,996.00
02708	ABOVEGROUND TANK (AST) REGISTRATION FEE	1,100.00	.00	1,100.00	14,000.00	50.00	13,950.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	62,247.43	.00	62,247.43
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION	5,299.00	.00	5,299.00	506,769.00	.00	506,769.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	18,341.00	.00	18,341.00
** FUND/DETAIL 0748		2,871,765.20	.00	2,871,765.20	35,919,007.97	2,923.00	35,916,084.97
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	.00	.00	.00	354.00	.00	354.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	50,000.00	.00	50,000.00
** FUND/DETAIL 0755		.00	.00	.00	50,354.00	.00	50,354.00
*** FUND 07		2,871,765.20	.00	2,871,765.20	35,969,361.97	2,923.00	35,966,438.97
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0906 WASTE TIRE TRUST FUND							
01002	RETAIL SALES TIRE TAX	69,172.30	.00	69,172.30	5,026,763.54	.00	5,026,763.54
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	73,533.36	.00	73,533.36
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,692.01	.00	1,692.01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0906		69,172.30		69,172.30		.00	
			.00		5,101,988.91		5,101,988.91
FUND/DETAIL: 0907 VA ENVIRONMENTAL EMERGENCY RESPONSE FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	249,224.47	.00	249,224.47
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION	122,741.50	.00	122,741.50	1,901,859.63	2,030.00	1,899,829.63
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	130.92	.00	130.92
** FUND/DETAIL 0907		122,741.50		122,741.50		2,030.00	
			.00		2,151,215.02		2,149,185.02
FUND/DETAIL: 0908 SLUDGE MANAGEMENT FUND							
02401	REGULATORY BOARD APPLICATION FEES	15,000.00	.00	15,000.00	15,000.00	.00	15,000.00
02452	MISCELLANEOUS REGULATORY FEES	4,900.00	.00	4,900.00	5,500.00	.00	5,500.00
02545	SEWAGE SLUDGE LAND APPLICATION FEE	41,535.63	.00	41,535.63	562,090.82	.00	562,090.82
09060	MISCELLANEOUS REVENUES	.00	.00	.00	2,500.00	.00	2,500.00
** FUND/DETAIL 0908		61,435.63		61,435.63		.00	
			.00		585,090.82		585,090.82
FUND/DETAIL: 0909 AIR POLLUTION PERMIT PROGRAM							
02100	LICENSES & PERMITS	.00	600.00	600.00-	29,200.00	6,500.00	22,700.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	4,469.82	.00	4,469.82
** FUND/DETAIL 0909		.00		600.00-		6,500.00	
			600.00		33,669.82		27,169.82
FUND/DETAIL: 0911 VA WASTE MANAGEMENT BOARD PERMIT PROGRAM FUND							
02703	SOLID WASTE MANAGEMENT FACILITY PERMIT APPL FEES	3,278.98-	.00	3,278.98-	149,510.00	1,960.00	147,550.00
02704	SOLID WASTE MANAGEMENT FACILITY PERMIT MOD FEES	4,600.00	.00	4,600.00	102,620.00	.00	102,620.00
02718	SOLID WASTE ANNUAL PERMIT FEE	4,448.98	.00	4,448.98	1,377,387.66	.00	1,377,387.66
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	51,548.95	.00	51,548.95
** FUND/DETAIL 0911		5,770.00		5,770.00		1,960.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		1,681,066.61		1,679,106.61
FUND/DETAIL: 0914 STATE WATER CONTROL BOARD PERMIT PROGRAM FUND							
02401	REGULATORY BOARD APPLICATION FEES	103,520.00	16,600.00	86,920.00	1,151,555.40	60,440.00	1,091,115.40
02717	WATER ANNUAL PERMIT FEE	35,220.00	.00	35,220.00	2,305,257.50	.00	2,305,257.50
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	175,437.90	.00	175,437.90
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	40.00	.00	40.00	40.00	.00	40.00
** FUND/DETAIL 0914		138,780.00	16,600.00	122,180.00	3,632,290.80	60,440.00	3,571,850.80
FUND/DETAIL: 0916 MARINE HABITAT AND WATERWAYS IMPROVEMENT FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1,554.43	.00	1,554.43
** FUND/DETAIL 0916		.00	.00	.00	1,554.43	.00	1,554.43
FUND/DETAIL: 0919 VEHICLE EMISSIONS INSPECTION PROGRAM FUND							
01094	EMISSION FEE TAX	251,724.00	.00	251,724.00	3,000,462.00	.00	3,000,462.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	50,733.42	.00	50,733.42
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION	.00	.00	.00	687.50	.00	687.50
** FUND/DETAIL 0919		251,724.00	.00	251,724.00	3,051,882.92	.00	3,051,882.92
FUND/DETAIL: 0925 LITTER CONTROL AND RECYCLING FUND							
01029	VIRGINIA LITTER TAX	186,681.85	.00	186,681.85	869,778.13	.00	869,778.13
01055	BEER EXCISE TAX	83,651.69	.00	83,651.69	888,228.16	.00	888,228.16
01062	SOFT DRINK EXCISE TAX	51,196.08	.00	51,196.08	207,810.71	.00	207,810.71
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	38,911.12	.00	38,911.12
** FUND/DETAIL 0925		321,529.62	.00	321,529.62	2,004,728.12	.00	2,004,728.12
FUND/DETAIL: 0930 SMALL BUSINESS ENVIRONMENTAL COMPLIANCE ASST FUND							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	737.59	.00	737.59
** FUND/DETAIL 0930		.00	.00	.00	737.59	.00	737.59
FUND/DETAIL: 0934 VIRGINIA WATER QUALITY IMPROVEMENT FUND							
07108	INTEREST FROM OTHER SOURCES	2,697,183.69	.00	2,697,183.69	13,458,595.64	.00	13,458,595.64
** FUND/DETAIL 0934		2,697,183.69	.00	2,697,183.69	13,458,595.64	.00	13,458,595.64
FUND/DETAIL: 0935 VA WATER QUALITY IMPROVEMENT FUND RESERVE							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	137,942.57	.00	137,942.57
** FUND/DETAIL 0935		.00	.00	.00	137,942.57	.00	137,942.57
FUND/DETAIL: 0964 VIRGINIA WATER FACILITIES REVOLVING FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	2,120.26	.00	2,120.26
66458	CAPITALIZATION GRANTS FOR STATE REVOLVING FUNDS	2,707,143.46	.00	2,707,143.46	13,129,465.00	.00	13,129,465.00
** FUND/DETAIL 0964		2,707,143.46	.00	2,707,143.46	13,131,585.26	.00	13,131,585.26
*** FUND 09		6,375,480.20	17,200.00	6,358,280.20	44,972,348.51	70,930.00	44,901,418.51
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
07108	INTEREST FROM OTHER SOURCES	3.14	.00	3.14	540.82	.00	540.82
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	2,985.08	.00	2,985.08	2,792,026.20	.00	2,792,026.20
10665	SCHOOLS & ROADS - GRANTS TO STATES	1,508.99	.00	1,508.99	72,405.66	.00	72,405.66
11419	COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS	163,131.00	.00	163,131.00	4,719,825.27	.00	4,719,825.27
11457	CHESAPEAKE BAY STUDIES	2,578.00	.00	2,578.00	74,934.33	.00	74,934.33
12112	PAYMENTS TO STATES IN LIEU OF REAL ESTATE TAXES	21,155.05	.00	21,155.05	141,947.93	.00	141,947.93

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
12113	MEMO OF AGREEMENT - REIMBURSE TECHNICAL SERVICES	197,219.61	.00	197,219.61	645,157.20	.00	645,157.20
43002	TECHNOLOGY TRANSFER	14,754.88	.00	14,754.88	77,218.79	.00	77,218.79
66034	SURVEY/STUDY/INVESTIGATIONS CLEAN AIR ACT	129,052.00	.00	129,052.00	614,076.66	.00	614,076.66
66202	CONGRESSIONALLY MANDATED PROJECTS	3,577.00-	.00	3,577.00-	132,953.04	.00	132,953.04
66454	WATER QUALITY MANAGEMENT PLANNING	11,456.00	.00	11,456.00	165,559.08	.00	165,559.08
66466	CHESAPEAKE BAY PROGRAM	231,000.00	.00	231,000.00	634,483.43	.00	634,483.43
66467	WASTEWATER OPERATOR TRAINING GRANT PGM	1,631.00	.00	1,631.00	20,355.84	.00	20,355.84
66511	CONSOLIDATED RESEARCH-OFFICE OF RESEARCH & DEVELOP	.00	.00	.00	2,634.00	.00	2,634.00
66605	PERFORMANCE PARTNERSHIP GRANTS	331,177.00	.00	331,177.00	7,548,695.74	.00	7,548,695.74
66606	SURVEYS,STUDIES,INVESTIGATIONS&SPECIAL PURPOSE	2.00	.00	2.00	.00	.00	.00
66709	CAPACITY BUILDING GRANTS AND COOPERATIVE AGREEMENT	644.00	.00	644.00	30,155.09	.00	30,155.09
66802	SUPERFUND STATE SITE-SPECIFIC COOP AGREEMENTS	4,667.00	.00	4,667.00	322,955.82	.00	322,955.82
66805	LEAKING UNDERGROUND STORAGE TANK TRUST FD PGM	38,647.00	.00	38,647.00	1,364,176.95	.00	1,364,176.95
66809	SUPERFUND STATE CORE PGM COOPERATIVE AGREEMENTS	1,542.00	.00	1,542.00	186,267.06	.00	186,267.06
66817	STATE AND TRIBAL RESPONSE PROGRAM GRANTS	13.00	.00	13.00	539,646.89	.00	539,646.89
66940	ENVIRONMENTAL POLICY AND STATE INNOVATION GRANTS	28,226.77	.00	28,226.77	63,049.77	.00	63,049.77
66951	ENVIRONMENTAL EDUCATION GRANTS	.00	.00	.00	17,151.92	.00	17,151.92
** FUND/DETAIL 1000		1,177,816.52	.00	1,177,816.52	20,166,217.49	.00	20,166,217.49
*** FUND 10		1,177,816.52	.00	1,177,816.52	20,166,217.49	.00	20,166,217.49
**** AGENCY 440		10,521,011.16	17,933.38	10,503,077.78	118,426,601.74	131,803.74	118,294,798.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	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	444.17	.00	444.17	5,774.21	.00	5,774.21
** FUND/DETAIL 0100		444.17	.00	444.17	5,774.21	.00	5,774.21
*** FUND 01		444.17	.00	444.17	5,774.21	.00	5,774.21
**** AGENCY 454		444.17	.00	444.17	5,774.21	.00	5,774.21

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: 04	COMMONWEALTH TRANSPORTATION						
FUND/DETAIL: 0401	HIGHWAY FEDERAL						
20205	HIGHWAY PLANNING & CONSTRUCTION	88,467,616.17	.00	88,467,616.17	851,359,747.99	.00	851,359,747.99
** FUND/DETAIL 0401		88,467,616.17	.00	88,467,616.17	851,359,747.99	.00	851,359,747.99
FUND/DETAIL: 0410	HIGHWAY MAINTENANCE AND OPERATING FUND						
02132	OUTDOOR ADVERTISERS & ADVERTISING DEVICES PERMITS	583.50	20.00	563.50	194,480.13	1,495.00	192,985.13
02171	MILEAGE PERMIT FEES	2.50	.00	2.50	173.60	.00	173.60
02172	HAULING PERMIT FEES	18.00	.00	18.00	1,285.75	.00	1,285.75
02173	HIGHWAY PERMIT FEES	81,015.47-	200.00	81,215.47-	1,329,139.70	6,102.71	1,323,036.99
02660	ADMINISTRATIVE FEES	9,668.88	.00	9,668.88	1,129,872.26	506.92	1,129,365.34
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	.00	.00	.00	138,465.00	.00	138,465.00
02700	FEES FOR ADMINISTRATIVE SERVICES	286,890.79	.00	286,890.79	567,171.08	.00	567,171.08
03020	MISCELLANEOUS SALES	38,471.16	.00	38,471.16	345,470.30	22.85	345,447.45
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	2,050.00	.00	2,050.00	689,250.25	3,500.00	685,750.25
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	.00	.00	.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	530.00	.00	530.00	11,990.00	.00	11,990.00
07311	RENTAL OF LAND-OPERATING LEASES	1,250.00	.00	1,250.00	18,000.00	.00	18,000.00
09040	ROYALTIES FROM LEASED LAND	181.10	.00	181.10	8,111.55	.00	8,111.55
09060	MISCELLANEOUS REVENUES	1,065,338.70	1,622.69	1,063,716.01	14,042,587.91	102,251.10	13,940,336.81
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	19,177.70	.00	19,177.70	56,426.99	.00	56,426.99
20205	HIGHWAY PLANNING & CONSTRUCTION	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0410		1,343,146.86	1,842.69	1,341,304.17	18,532,424.52	113,878.58	18,418,545.94
FUND/DETAIL: 0422	TRANSPORTATION PARTNERSHIP OPPORTUNITY FUND						
07108	INTEREST FROM OTHER SOURCES	523,165.47	.00	523,165.47	2,514,629.01	.00	2,514,629.01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0422		523,165.47	.00	523,165.47	2,514,629.01	.00	2,514,629.01
FUND/DETAIL: 0431 CONCESSION PAYMENTS ACCOUNT							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	21,000,000.00	.00	21,000,000.00
07108	INTEREST FROM OTHER SOURCES	564,941.88	.00	564,941.88	2,035,083.38	.00	2,035,083.38
** FUND/DETAIL 0431		564,941.88	.00	564,941.88	23,035,083.38	.00	23,035,083.38
FUND/DETAIL: 0471 TRANSPORTATION TRUST FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	13,687,592.68	.00	13,687,592.68	87,938,782.29	.00	87,938,782.29
01046	AVIATION FUEL TAX	268,691.20	.00	268,691.20	1,674,882.81	.00	1,674,882.81
01079	ROAD USE TAX	1,677,933.78	.00	1,677,933.78	6,719,487.15	.00	6,719,487.15
01084	MOTOR VEHICLE SALES & USE TAX	12,689,335.23	.00	12,689,335.23	146,972,251.10	.00	146,972,251.10
01085	MOTOR VEHICLE RENTAL TAX	533,830.04	.00	533,830.04	5,998,036.29	.00	5,998,036.29
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND	38,187,730.93	.00	38,187,730.93	414,585,855.24	511,111.11	414,074,744.13
02122	MOTOR VEHICLE LICENSE FEE	1,436,286.28	.00	1,436,286.28	16,805,902.69	.00	16,805,902.69
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS	.00	.00	.00	.00	.00	.00
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	1,671.04	.00	1,671.04	70,749.82	.00	70,749.82
** FUND/DETAIL 0471		68,483,071.18	.00	68,483,071.18	680,765,947.39	511,111.11	680,254,836.28
FUND/DETAIL: 0472 HIGHWAY CONSTRUCTION FUND							
02173	HIGHWAY PERMIT FEES	117,197.44	.00	117,197.44	7,006,931.09	1,774.16	7,005,156.93
02660	ADMINISTRATIVE FEES	4,000.00	.00	4,000.00	31,000.00	.00	31,000.00
03013	SALES OF LAND AND BUILDINGS	177,330.00	.00	177,330.00	2,242,428.63	.00	2,242,428.63
03020	MISCELLANEOUS SALES	14,448.43	.00	14,448.43	231,947.86	.00	231,947.86
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	110,365.47	.00	110,365.47	141,893.37	.00	141,893.37
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		4,611,190.80	20,460.39	4,590,730.41	46,189,297.41	808,406.47	45,380,890.94
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS	15.69-	.00	15.69-	.14	.00	.14
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	87,113.53	1,300.00	85,813.53	752,513.63	8,727.50	743,786.13
07311	RENTAL OF LAND-OPERATING LEASES	344,647.63	1,680.00	342,967.63	3,665,705.80	13,280.00	3,652,425.80
09060	MISCELLANEOUS REVENUES	33.82	.00	33.82	652,736.55	.00	652,736.55
** FUND/DETAIL 0472		5,466,311.43	23,440.39	5,442,871.04	60,914,454.48	832,188.13	60,082,266.35
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	439,291.42	.00	439,291.42	6,482,805.64	.00	6,482,805.64
** FUND/DETAIL 0473		2,439,291.42	.00	2,439,291.42	26,482,805.64	.00	26,482,805.64
FUND/DETAIL: 0476 TOLL FACILITIES REVOLVING FUND							
02507	HWY TOLLS-RICH-PETE TURNPIKE	992,646.43	.00	992,646.43	11,508,163.35	.00	11,508,163.35
07108	INTEREST FROM OTHER SOURCES	10,497,426.08	.00	10,497,426.08	45,970,747.71	.00	45,970,747.71
07112	INTEREST ON INVESTMENTS	41,785.16	.00	41,785.16	1,817,973.61	.00	1,817,973.61
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS	406.39	.00	406.39	41,486.18	.00	41,486.18
08161	PENALTY TOLL FACILITY PHOTO-MONITORING	62,161.49	14,744.71	47,416.78	542,581.29	15,981.58	526,599.71
08194	PENALTY TOLL FACILITY-OTHER THAN PHOTO-MONITORING	18.00	523.50	505.50-	168.00	3,982.70	3,814.70-
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0476		11,594,443.55	15,268.21	11,579,175.34	59,881,120.14	19,964.28	59,861,155.86
FUND/DETAIL: 0486 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	.00	.00	.00
09991	RECYCLABLE MATERIALS REVENUE	33,342.95	.00	33,342.95	293,780.91	.00	293,780.91

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0486		33,342.95		33,342.95		.00	
			.00		293,780.91		293,780.91
FUND/DETAIL: 0488 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	235,920.61	.00	235,920.61	5,364,668.83	5,490.83	5,359,178.00
** FUND/DETAIL 0488		235,920.61		235,920.61		5,490.83	
			.00		5,364,668.83		5,359,178.00
*** FUND 04		179,151,251.52		179,110,700.23		1,482,632.93	
			40,551.29		1,729,144,662.29		1,727,662,029.36
FUND: 06 INTERNAL SERVICE							
FUND/DETAIL: 0600 INTERNAL SERVICE							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0600		.00		.00		.00	
			.00		.00		.00
*** FUND 06		.00		.00		.00	
			.00		.00		.00
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0758 U. S. ROUTE 58 CORRIDOR DEVELOPMENT PROGRAM							
03013	SALES OF LAND AND BUILDINGS	.00	.00	.00	200.00	.00	200.00
07108	INTEREST FROM OTHER SOURCES	386,517.91	.00	386,517.91	2,836,247.21	.00	2,836,247.21
07112	INTEREST ON INVESTMENTS	9,813.01	.00	9,813.01	52,656.12	.00	52,656.12
** FUND/DETAIL 0758		396,330.92		396,330.92		.00	
			.00		2,889,103.33		2,889,103.33
FUND/DETAIL: 0760 NORTHERN VIRGINIA TRANSPORTATION DISTRICT FUND							
02173	HIGHWAY PERMIT FEES	148,217.19	.00	148,217.19	8,861,521.51	.00	8,861,521.51
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	.00	.00	.00	816,000.00	.00	816,000.00
07108	INTEREST FROM OTHER SOURCES	1,323,468.87	.00	1,323,468.87	6,612,257.07	.00	6,612,257.07
07112	INTEREST ON INVESTMENTS	38,911.72	.00	38,911.72	360,696.16	.00	360,696.16
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	49,500.00	.00	49,500.00
** FUND/DETAIL 0760		1,510,597.78		1,510,597.78		.00	
			.00		16,699,974.74		16,699,974.74
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						
		14,706.29	.00	14,706.29	99,374.51	.00	99,374.51
07112	INTEREST ON INVESTMENTS						
		265.66	.00	265.66	434.43	.00	434.43
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0761		14,971.95		14,971.95		.00	
			.00		1,099,808.94		1,099,808.94
FUND/DETAIL: 0775 ROUTE 28 FUND							
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK						
		.00	.00	.00	49,595,639.46	.00	49,595,639.46
07108	INTEREST FROM OTHER SOURCES						
		49,551.93	.00	49,551.93	276,093.47	.00	276,093.47
07112	INTEREST ON INVESTMENTS						
		.00	.00	.00	921.00	.00	921.00
** FUND/DETAIL 0775		49,551.93		49,551.93		.00	
			.00		49,872,653.93		49,872,653.93
FUND/DETAIL: 0782 COLEMAN BRIDGE FUND							
02508	BRIDGE & FERRY TOLLS						
		587,413.18	.00	587,413.18	6,770,987.06	.00	6,770,987.06
07108	INTEREST FROM OTHER SOURCES						
		11,619.22	.00	11,619.22	53,676.47	.00	53,676.47
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS						
		28,665.50	.00	28,665.50	220,604.08	.00	220,604.08
** FUND/DETAIL 0782		627,697.90		627,697.90		.00	
			.00		7,045,267.61		7,045,267.61
FUND/DETAIL: 0785 ELIZABETH RIVER TOLL FACILITY							
07108	INTEREST FROM OTHER SOURCES						
		19.34	.00	19.34	3,932.23	.00	3,932.23
** FUND/DETAIL 0785		19.34		19.34		.00	
			.00		3,932.23		3,932.23
FUND/DETAIL: 0794 VA FEDERAL HIGHWAY REIMBURSEMENT ANTICPATION NOTES							

SOURCE CODE	SOURCE 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	41,697.67	.00	41,697.67	409,525.52	.00	409,525.52
07112	INTEREST ON INVESTMENTS	291,960.04	.00	291,960.04	3,727,451.47	.00	3,727,451.47
** FUND/DETAIL 0794		333,657.71	.00	333,657.71	4,136,976.99	.00	4,136,976.99
*** FUND 07		2,932,827.53	.00	2,932,827.53	81,747,717.77	.00	81,747,717.77
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0806 DULLES TOLL ROAD FACILITIES							
02507	HWY TOLLS-RICH-PETE TURNPIKE	5,174,218.58	.00	5,174,218.58	59,814,184.14	.00	59,814,184.14
02510	PUBLIC/PRIVATE PARTNERSHIP HWY TOLLS	525,788.91	.00	525,788.91	6,162,342.91	.00	6,162,342.91
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	51.50-	.00	51.50-	.00	.00	.00
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS	518,277.44	.00	518,277.44	3,240,475.17	.00	3,240,475.17
09060	MISCELLANEOUS REVENUES	35,402.21	.00	35,402.21	37,631.68	.00	37,631.68
** FUND/DETAIL 0806		6,253,635.64	.00	6,253,635.64	69,254,633.90	.00	69,254,633.90
FUND/DETAIL: 0807 POWHITE PARKWAY EXTENSION							
02507	HWY TOLLS-RICH-PETE TURNPIKE	813,494.15	.00	813,494.15	10,389,408.55	.00	10,389,408.55
02510	PUBLIC/PRIVATE PARTNERSHIP HWY TOLLS	16,954.85	.00	16,954.85	16,954.85	.00	16,954.85
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS	29,418.84	.00	29,418.84	189,465.26	.00	189,465.26
09060	MISCELLANEOUS REVENUES	.00	.00	.00	82.75	.00	82.75
** FUND/DETAIL 0807		859,867.84	.00	859,867.84	10,595,911.41	.00	10,595,911.41
*** FUND 08		7,113,503.48	.00	7,113,503.48	79,850,545.31	.00	79,850,545.31
**** AGENCY 501		189,197,582.53	40,551.29	189,157,031.24	1,890,742,925.37	1,482,632.93	1,889,260,292.44

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04206	REIMBURSEMENT FOR OTHER SERVICES	34,094.00	.00	34,094.00	438,137.00	138.00	437,999.00
** FUND/DETAIL 0200		34,094.00	.00	34,094.00	438,137.00	138.00	437,999.00
*** FUND 02		34,094.00	.00	34,094.00	438,137.00	138.00	437,999.00
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0401 HIGHWAY FEDERAL							
20205	HIGHWAY PLANNING & CONSTRUCTION	67,246.00	.00	67,246.00	4,404,909.00	.00	4,404,909.00
20500	FEDERAL TRANSIT-CAPITAL INVESTMENT GRANTS	.00	.00	.00	9,526,208.00	.00	9,526,208.00
20505	FEDERAL TRANSIT-METROPOLITAN PLANNING GRANTS	66,856.00	.00	66,856.00	1,879,110.00	.00	1,879,110.00
20509	FORMULA GRANTS FOR OTHER THAN URBANIZED AREAS	285,303.00	.00	285,303.00	14,779,877.00	.00	14,779,877.00
20513	CAPITAL ASSISTANCE PROGRAM FOR ELDERLY/DISABILITIE	.00	.00	.00	1,248,264.00	.00	1,248,264.00
20514	TRANSIT PLANNING AND RESEARCH	5,672.00	.00	5,672.00	20,190.00	.00	20,190.00
20516	JOB ACCESS REVERSE COMMUTE	19,662.00	.00	19,662.00	410,339.00	.00	410,339.00
** FUND/DETAIL 0401		444,739.00	.00	444,739.00	32,268,897.00	.00	32,268,897.00
FUND/DETAIL: 0426 RAIL ENHANCEMENT FUND							
01085	MOTOR VEHICLE RENTAL TAX	2,053,060.51	.00	2,053,060.51	23,633,621.85	.00	23,633,621.85
07108	INTEREST FROM OTHER SOURCES	514,358.27	.00	514,358.27	2,359,526.15	.00	2,359,526.15
** FUND/DETAIL 0426		2,567,418.78	.00	2,567,418.78	25,993,148.00	.00	25,993,148.00
FUND/DETAIL: 0431 SHORTLINE RAILWAY PRESERVATION AND DEVELOPMENT FD							
07108	INTEREST FROM OTHER SOURCES	57,209.34	.00	57,209.34	287,552.06	.00	287,552.06
** FUND/DETAIL 0431		57,209.34	.00	57,209.34	287,552.06	.00	287,552.06
FUND/DETAIL: 0471 TRANSPORTATION TRUST FUND							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	2,559,574.49	.00	2,559,574.49	16,397,510.32	.00	16,397,510.32
01046	AVIATION FUEL TAX	50,108.61	.00	50,108.61	312,307.63	.00	312,307.63
01079	ROAD USE TAX	313,272.42	.00	313,272.42	1,253,913.26	.00	1,253,913.26
01084	MOTOR VEHICLE SALES & USE TAX	2,758,031.09	.00	2,758,031.09	27,414,595.32	.00	27,414,595.32
01085	MOTOR VEHICLE RENTAL TAX	103,156.14	.00	103,156.14	1,119,248.38	.00	1,119,248.38
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND	6,359,357.79	.00	6,359,357.79	76,485,528.94	.00	76,485,528.94
02122	MOTOR VEHICLE LICENSE FEE	322,430.37	.00	322,430.37	3,135,556.53	.00	3,135,556.53
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	330.55	.00	330.55	13,200.54	.00	13,200.54
** FUND/DETAIL 0471		12,466,261.46	.00	12,466,261.46	126,131,860.92	.00	126,131,860.92
FUND/DETAIL: 0477 COMMONWEALTH MASS TRANSIT FUND							
04206	REIMBURSEMENT FOR OTHER SERVICES	300,071.16-	.00	300,071.16-	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES	1,256,407.73	.00	1,256,407.73	6,229,681.74	.00	6,229,681.74
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	83,415.00-	.00	83,415.00-	2,172,338.29	.00	2,172,338.29
** FUND/DETAIL 0477		872,921.57	.00	872,921.57	8,402,020.03	.00	8,402,020.03
FUND/DETAIL: 0478 COMMONWEALTH TRANSIT CAPITAL FUND							
07108	INTEREST FROM OTHER SOURCES	5,496.50	.00	5,496.50	39,109.26	.00	39,109.26
** FUND/DETAIL 0478		5,496.50	.00	5,496.50	39,109.26	.00	39,109.26
*** FUND 04		16,414,046.65	.00	16,414,046.65	193,122,587.27	.00	193,122,587.27
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0760 NORTHERN VIRGINIA TRANSPORTATION DISTRICT FUND							
07108	INTEREST FROM OTHER SOURCES	2,371.94	.00	2,371.94	8,260.36	.00	8,260.36
07109	INTEREST - FINES & FORFEITURES	.00	.00	.00	2,665.07	.00	2,665.07

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 0760		2,371.94		2,371.94		.00	
			.00		10,925.43		10,925.43
*** FUND 07		2,371.94		2,371.94		.00	
			.00		10,925.43		10,925.43
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0806 DULLES TOLL ROAD FACILITIES							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	4,396,087.00	.00	4,396,087.00
** FUND/DETAIL 0806		.00		.00		.00	
			.00		4,396,087.00		4,396,087.00
*** FUND 08		.00		.00		.00	
			.00		4,396,087.00		4,396,087.00
**** AGENCY 505		16,450,512.59		16,450,512.59		138.00	
			.00		197,967,736.70		197,967,598.70

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: 0212 MOTOR VEHICLE DEALER BOARD FUND							
02122	MOTOR VEHICLE LICENSE FEE	57,006.82	734.73	56,272.09	513,826.36	17,977.60	495,848.76
02147	MOTOR VEHICLE DEALERS LICENSES	123,193.85	4,535.50	118,658.35	1,460,785.98	38,977.82	1,421,808.16
02155	DEALER BOARD QUALIFICATION TEST FEES	28,150.00	.00	28,150.00	162,025.00	290.00	161,735.00
02630	REPLACEMENT FEES - MOTOR VEHICLE LICENSE	.00	10.00-	10.00	.00	.00	.00
02653	DIVISION OF MOTOR VEHICLES UNCOLLECTED CHECK FEES	.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	9,329.18	.00	9,329.18
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0212		208,350.67	5,260.23	203,090.44	2,145,966.52	57,245.42	2,088,721.10
*** FUND 02		208,350.67	5,260.23	203,090.44	2,145,966.52	57,245.42	2,088,721.10
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0707 MOTOR VEHICLE TRANSACTION RECOVERY FUND							
01013	TRANSACTION RECOVERY REVENUE	12,326.00	.00	12,326.00	236,762.49	250.00	236,512.49
07108	INTEREST FROM OTHER SOURCES	11,626.28	.00	11,626.28	51,685.27	.00	51,685.27
** FUND/DETAIL 0707		23,952.28	.00	23,952.28	288,447.76	250.00	288,197.76
*** FUND 07		23,952.28	.00	23,952.28	288,447.76	250.00	288,197.76
**** AGENCY 506		232,302.95	5,260.23	227,042.72	2,434,414.28	57,495.42	2,376,918.86

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: 0270 PARKING							
02506	PARKING FEES	8.00	.00	8.00	192.00	.00	192.00
** FUND/DETAIL 0270		8.00	.00	8.00	192.00	.00	192.00
*** FUND 02		8.00	.00	8.00	192.00	.00	192.00
**** AGENCY 507		8.00	.00	8.00	192.00	.00	192.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	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	11,534.85	290.00	11,244.85	133,304.85	365.00	132,939.85
02646	GENERAL MEDICAL CLINICS FEES	470.67-	3.52-	467.15-	.00	.00	.00
02660	ADMINISTRATIVE FEES	1,206.43-	.00	1,206.43-	290.13	.00	290.13
02689	X-RAY MACHINE INSPECTION FEES	10,345.00	.00	10,345.00	103,500.02	.00	103,500.02
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	144.44	.00	144.44
09060	MISCELLANEOUS REVENUES	.00	.00	.00	869.05	150.00	719.05
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	80,174.00	.00	80,174.00	80,174.00	.00	80,174.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	6,045.89	.00	6,045.89	73,642.24	.00	73,642.24
** FUND/DETAIL 0100		106,422.64	286.48	106,136.16	391,924.73	515.00	391,409.73
*** FUND 01		106,422.64	286.48	106,136.16	391,924.73	515.00	391,409.73
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02153	HOSPITALS & NURSING HOMES LICENSES	176,086.52	2,075.00	174,011.52	827,045.40	3,125.00	823,920.40
02506	PARKING FEES	.00	.00	.00	630.00	.00	630.00
02604	VITAL STATISTICS FEES	380,730.97	1,081.24	379,649.73	5,437,807.38	8,492.26	5,429,315.12
02648	FAMILY PLANNING SERVICES	.00	.00	.00	.00	.00	.00
02660	ADMINISTRATIVE FEES	12,745.61	112.00	12,633.61	168,994.32	597.00	168,397.32
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT	85,389.32	15.00	85,374.32	1,021,862.72	15.00	1,021,847.72
02672	CHILD DEVELOPMENT CLINIC FEES	51,019.96	.00	51,019.96	562,165.56	10.00	562,155.56
02673	MATERNAL & CHILD HEALTH FEES	83.85-	.00	83.85-	.00	.00	.00
02674	CHILDREN SPECIALTY SERVICE FEES	80.00	.00	80.00	1,223.66	.00	1,223.66
02676	SEWAGE APPEAL FEES	.00	.00	.00	1,485.00	270.00	1,215.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02677	CERTIFICATION OF NEED PROGRAM APPLICATION FEE	80,000.00	.00	80,000.00	1,058,980.66	597.94	1,058,382.72
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	.00	.00	.00	35,422.50	.00	35,422.50
02711	ADMINISTRATION FEE FOR THE VFC PROGRAM	.00	.00	.00	.00	.00	.00
02715	ONSITE SOIL EVALUATION APPLICATION FEE	7,000.00	.00	7,000.00	17,800.00	1,800.00	16,000.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	27,000.00	.00	27,000.00	52,000.00	.00	52,000.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	.00	.00	.00
08114	CHILD RESTRAINT DEVICE PENALTIES	.00	.00	.00	.00	.00	.00
08135	BAD CHECK FEE	.00	.00	.00	619.00	.00	619.00
08300	CIVIL PENALTIES/CHARGES	.00	.00	.00	30,000.00	.00	30,000.00
09060	MISCELLANEOUS REVENUES	4,231.97	.00	4,231.97	321,095.81	75.00	321,020.81
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	337,345.56	.00	337,345.56	403,942.04	.00	403,942.04
** FUND/DETAIL 0200		1,161,546.06	3,283.24	1,158,262.82	9,941,074.05	14,982.20	9,926,091.85
FUND/DETAIL: 0202 LOCAL HEALTH DIST - ADDITIONAL REVENUE							
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE	1,095,481.75	.00	1,095,481.75	9,327,551.12	58,765.87	9,268,785.25
** FUND/DETAIL 0202		1,095,481.75	.00	1,095,481.75	9,327,551.12	58,765.87	9,268,785.25
FUND/DETAIL: 0203 BEDDING AND UPHOLSTERY SANITATION							
02126	MATTRESS STERILIZATION PERMITS	7,800.00	60.00	7,740.00	75,520.00	60.00	75,460.00
02127	BEDDING LICENSES	52,350.00	.00	52,350.00	452,145.68	100.00	452,045.68
** FUND/DETAIL 0203		60,150.00	60.00	60,090.00	527,665.68	160.00	527,505.68
FUND/DETAIL: 0204 LOCAL HEALTH DISTRICT MATCHING REVENUE FUND							
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE	5,318,011.93	4,875.32	5,313,136.61	54,781,658.45	553,861.06	54,227,797.39
** FUND/DETAIL 0204		5,318,011.93	4,875.32	5,313,136.61	54,781,658.45	553,861.06	54,227,797.39

FUND/DETAIL: 0205 LOCAL HEALTH DISTRICT SERVICE FEE FUND

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02116	SEPTIC SYSTEM FEES - STATE SHARE	290,666.70	5,777.50	284,889.20	1,918,863.28	64,536.50	1,854,326.78
02117	ALTERNATE DISCHARGE SEWAGE SYSTEM PERMITS	4,230.00	10.00	4,220.00	32,509.62	145.00	32,364.62
02119	WELL PERMIT FEES - STATE SHARE	206,523.00	1,522.50	205,000.50	1,425,272.90	29,807.15	1,395,465.75
02222	ANNUAL RESTAURANT PERMITS	62,042.14	320.00	61,722.14	880,332.41	3,413.34	876,919.07
02223	HOTELS-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	360.00	.00	360.00	8,757.33	40.00	8,717.33
02224	HOTELS-ENVIRONMENTAL HEALTH PERMIT FEE	5,005.00	.00	5,005.00	60,971.35	145.00	60,826.35
02225	RESTAURANT-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	9,005.00	120.00	8,885.00	67,741.24	520.00	67,221.24
02226	SUMMER CAMP-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	.00	.00	.00	400.00	.00	400.00
02227	SUMMER CAMP-ENVIRONMENTAL HEALTH PERMIT FEE	6,094.02-	.00	6,094.02-	3,880.00	.00	3,880.00
02228	CAMPGROUND-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	80.66	49.00-	129.66	633.39	49.00-	682.39
02229	CAMPGROUND-ENVIRONMENTAL HEALTH PERMIT FEE	1,480.00	.00	1,480.00	8,840.00	.00	8,840.00
02230	TEMPORARY ENVIRONMENTAL HEALTH PERMIT FEE	11,265.00	80.00	11,185.00	98,355.50	760.00	97,595.50
02345	LOCAL ORDINANCE ENVIRONMENT FEE	57,618.01	42,902.50	14,715.51	679,065.01	143,580.52	535,484.49
02506	PARKING FEES	798.00	.00	798.00	18,354.00	.00	18,354.00
02600	FEES FOR MISC SERVICES	.00	.00	.00	.00	.00	.00
02604	VITAL STATISTICS FEES	318,185.72	168.00	318,017.72	3,935,343.09	1,633.00	3,933,710.09
02623	CHILD HEALTH FEES	90,732.41	331.78	90,400.63	1,997,782.82	3,643.62	1,994,139.20
02625	ADULT HEALTH SERVICES	41,148.45	81.00	41,067.45	505,699.34	1,545.36	504,153.98
02628	COMMUNICABLE HEALTH SERVICES	64,368.26	8,205.84	56,162.42	1,114,644.51	97,058.16	1,017,586.35
02633	CHRONIC HEALTH SERVICES	28,553.93	38.37-	28,592.30	132,045.46	71.89	131,973.57
02641	DENTAL HEALTH FEES	104,170.68	103.46	104,067.22	1,473,146.28	2,264.13	1,470,882.15
02643	PHARMACY SERVICES	47,286.41	5.14	47,281.27	1,403,469.25	352.92	1,403,116.33
02644	X-RAY FEES	1,831.22	.00	1,831.22	18,081.52	.00	18,081.52
02645	HOME HEALTH SERVICE FEES	47,531.04	.00	47,531.04	955,632.43	2,919.23	952,713.20

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
02646	GENERAL MEDICAL CLINICS FEES	3,686.77-	25.00-	3,661.77-	409.01	.00	409.01
02648	FAMILY PLANNING SERVICES	203,607.28	1,786.21	201,821.07	2,329,690.15	12,224.25	2,317,465.90
02649	MEDICAID DENTAL	23,445.61	.00	23,445.61	728,877.22	.00	728,877.22
02655	LABORATORY SERVICES FEES	5,773.18	388.89-	6,162.07	120,572.39	35.80-	120,608.19
02657	MISCELLANEOUS HEALTH SUPPORT FEES	342.00	.00	342.00	44,072.00	.00	44,072.00
02658	MISCELLANEOUS ENVIRONMENTAL FEES	34,615.26	1,172.50	33,442.76	345,060.13	12,497.50	332,562.63
02660	ADMINISTRATIVE FEES	32,519.97	397.76	32,122.21	342,515.30	2,963.52	339,551.78
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT	150.00	.00	150.00	2,680.00	.00	2,680.00
02663	NURSING HOME SCREENING SERVICES	2,442.86	9.20	2,433.66	271,075.23	78.20	270,997.03
02668	MEDICAID PEDIATRIC CARE COORDINATION	773.88	30.94-	804.82	8,587.93	12.70-	8,600.63
02669	NON-MEDICAID PEDIATRIC CARE COORDINATION	654.43	.00	654.43	1,236.27	.00	1,236.27
02670	FEES COLLECTED FROM HMOS - MEDICAID SERVICES	4,791.28	.00	4,791.28	82,916.91	.00	82,916.91
02672	CHILD DEVELOPMENT CLINIC FEES	3,051.73-	.00	3,051.73-	155.82	155.82	.00
02673	MATERNAL & CHILD HEALTH FEES	86,097.29	385.98	85,711.31	1,001,968.23	4,874.94	997,093.29
02674	CHILDREN SPECIALTY SERVICE FEES	24.03-	.00	24.03-	4,019.20	.00	4,019.20
02675	REIMBURSEMENT OF PERSONAL CARE SERVICES	321,220.07	218.00	321,002.07	2,641,595.92	460.03	2,641,135.89
02679	CREDIT CARD SERVICE CHARGE	5.50-	.00	5.50-	.00	.00	.00
02684	NUTRITION SERVICES	.00	.00	.00	415.92	.00	415.92
02688	IMMUNIZATION SERVICES	367,018.24	3,942.25	363,075.99	4,568,730.94	28,145.13	4,540,585.81
02694	MEDICAID PEDIATRIC CLINIC VISITS	3,556.52	.00	3,556.52	8,579.22	.00	8,579.22
02695	NON-MEDICAID PEDIATRIC CLINIC VISITS	4,487.60	.00	4,487.60	74,948.72	346.83	74,601.89
02696	MEDICAID MATERNAL CARE COORDINATION/EXPANDED SVCS	267.05-	.00	267.05-	2,186.33	.00	2,186.33
02697	NON-MEDICAID MATERNAL CARE COORDINATION/SERVICES	337.62	.00	337.62	3,520.76	.00	3,520.76
02698	MEDICAID MATERNAL CLINIC VISITS	13,796.54	.00	13,796.54	152,651.95	9.62	152,642.33
02699	NON-MEDICAID MATERNAL CLINIC VISITS	11,228.24	109.61	11,118.63	169,783.88	729.70	169,054.18
02711	ADMINISTRATION FEE FOR THE VFC 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
08135	BAD CHECK FEE	26,360.02	.00	26,360.02	338,006.24	189.30	337,816.94
09060	MISCELLANEOUS REVENUES	.00	.00	.00	130.00	.00	130.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	84,523.40	.00	84,523.40	98,561.57	247.70	98,313.87
		2,368.29	.00	2,368.29	132,515.81	10.00	132,505.81
** FUND/DETAIL 0205		2,609,862.11	67,117.03	2,542,745.08	30,215,283.78	415,270.86	29,800,012.92
FUND/DETAIL: 0206 ANATOMICAL SERVICES-BODIES							
09060	MISCELLANEOUS REVENUES	21,350.00	.00	21,350.00	201,856.80	.00	201,856.80
** FUND/DETAIL 0206		21,350.00	.00	21,350.00	201,856.80	.00	201,856.80
FUND/DETAIL: 0211 PRIVATE GRANT AND CONTRACT REVENUE							
02641	DENTAL HEALTH FEES	.00	.00	.00	22,883.03	.00	22,883.03
02643	PHARMACY SERVICES	45,930.75	.00	45,930.75	318,306.48	3,318.11	314,988.37
02668	MEDICAID PEDIATRIC CARE COORDINATION	3,503.42	.00	3,503.42	101,899.84	87.43	101,812.41
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	94,768.36	.00	94,768.36	658,114.81	.00	658,114.81
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	374,520.20	.00	374,520.20	2,322,962.13	.00	2,322,962.13
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE	33,000.00-	.00	33,000.00-	.00	.00	.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	98,922.91	.00	98,922.91
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	27,869.49	.00	27,869.49
** FUND/DETAIL 0211		485,722.73	.00	485,722.73	3,550,958.69	3,405.54	3,547,553.15
FUND/DETAIL: 0213 SPECIAL EMERGENCY MEDICAL SERVICE							
02122	MOTOR VEHICLE LICENSE FEE	1,438,793.24	.00	1,438,793.24	18,497,200.98	.00	18,497,200.98
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	140.00	.00	140.00	910.00	.00	910.00
** FUND/DETAIL 0213		1,438,933.24	.00	1,438,933.24	18,498,110.98	.00	18,498,110.98
FUND/DETAIL: 0215 AUTOMATION OF THE VITAL RECORDS VAULT							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02604	VITAL STATISTICS FEES	63,036.36	1,272.76	61,763.60	1,046,240.90	9,398.26	1,036,842.64
** FUND/DETAIL 0215		63,036.36	1,272.76	61,763.60	1,046,240.90	9,398.26	1,036,842.64
FUND/DETAIL: 0217 ONSITE SEWAGE INDEMNIFICATION FUND							
02116	SEPTIC SYSTEM FEES - STATE SHARE	28,047.50	250.00	27,797.50	189,482.50	5,950.00	183,532.50
02117	ALTERNATE DISCHARGE SEWAGE SYSTEM PERMITS	1,315.00	.00	1,315.00	7,404.52	.00	7,404.52
02119	WELL PERMIT FEES - STATE SHARE	77.50	.00	77.50	.00	.00	.00
** FUND/DETAIL 0217		29,440.00	250.00	29,190.00	196,887.02	5,950.00	190,937.02
FUND/DETAIL: 0226 CHILD RESTRAINT DEVISE PENALTIES							
08114	CHILD RESTRAINT DEVICE PENALTIES	67,279.47	.00	67,279.47	780,039.46	.00	780,039.46
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	.00	1,827.38	1,827.38-	.00	23,683.74	23,683.74-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	32,900.00	.00	32,900.00
** FUND/DETAIL 0226		67,279.47	1,827.38	65,452.09	812,939.46	23,683.74	789,255.72
FUND/DETAIL: 0248 WATERWORKS TECHNICAL ASSISTANCE FUND							
02702	WATERWORKS OPERATION FEES	100,258.22	.00	100,258.22	3,489,647.21	108.65	3,489,538.56
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	44,694.21	.00	44,694.21
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	727.50-	.00	727.50-
** FUND/DETAIL 0248		100,258.22	.00	100,258.22	3,533,613.92	108.65	3,533,505.27
FUND/DETAIL: 0270 PARKING							
02506	PARKING FEES	249.00-	21.00	270.00-	1,110.00	63.00	1,047.00
** FUND/DETAIL 0270		249.00-	21.00	270.00-	1,110.00	63.00	1,047.00
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	.00	.00	.00	48.79	.00	48.79
** FUND/DETAIL 0271		.00	.00	.00	48.79	.00	48.79
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	67,004.08	.00	67,004.08	1,896,242.00	.00	1,896,242.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	67,382.08-	.00	67,382.08-	278,000.00	.00	278,000.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	525.00	.00	525.00
** FUND/DETAIL 0280		378.00-	.00	378.00-	2,174,767.00	.00	2,174,767.00
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	4.67	.00	4.67	483.00	.00	483.00
** FUND/DETAIL 0287		4.67	.00	4.67	483.00	.00	483.00
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	5,440.00	.00	5,440.00
** FUND/DETAIL 0288		.00	.00	.00	5,440.00	.00	5,440.00
*** FUND 02		12,450,449.54	78,706.73	12,371,742.81	134,815,689.64	1,085,649.18	133,730,040.46
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: 0900 DEDICATED SPECIAL REVENUE							
02705	HOSPITAL FILING FEES	94,104.85	.00	94,104.85	217,862.08	.00	217,862.08
02706	NURSING HOME FILING FEES	38,481.14	.00	38,481.14	192,021.14	.00	192,021.14
02723	HMO FILING FEES - HEDIS	28,620.10	.00	28,620.10	28,620.10	.00	28,620.10
02799	LATE FILING FEE	590.00	.00	590.00	8,310.00	.00	8,310.00
** FUND/DETAIL 0900		161,796.09	.00	161,796.09	446,813.32	.00	446,813.32
FUND/DETAIL: 0901 DONATIONS - LOCAL HEALTH DEPARTMENTS							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	672,405.71	.00	672,405.71	2,239,267.00	6,636.00	2,232,631.00
07108	INTEREST FROM OTHER SOURCES	24,174.67	.00	24,174.67	99,717.50	.00	99,717.50
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	102.82-	.00	102.82-	156,380.87	15,501.94	140,878.93
** FUND/DETAIL 0901		696,477.56	.00	696,477.56	2,495,365.37	22,137.94	2,473,227.43
FUND/DETAIL: 0902 TRAUMA CENTER FUND							
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	719,520.00	.00	719,520.00	8,782,308.00	.00	8,782,308.00
07108	INTEREST FROM OTHER SOURCES	39,775.89	.00	39,775.89	165,173.25	.00	165,173.25
08192	MULTIPLE DUI OFFENDERS FEE	3,509.45	.00	3,509.45	37,894.74	.00	37,894.74
** FUND/DETAIL 0902		762,805.34	.00	762,805.34	8,985,375.99	.00	8,985,375.99
FUND/DETAIL: 0905 VIRGINIA TRANSPLANT COUNCIL EDUCATION FUND							
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	.00	.00	.00	200.45	.00	200.45
07108	INTEREST FROM OTHER SOURCES	6.07	.00	6.07	25.79	.00	25.79
** FUND/DETAIL 0905		6.07	.00	6.07	226.24	.00	226.24
FUND/DETAIL: 0908 POLLUTANT DISCHARGE ELIMINATION SYSTEM PERMIT FUND							
02545	SEWAGE SLUDGE LAND 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
		.00	.00	.00	174,426.88	.00	174,426.88
** FUND/DETAIL 0908		.00	.00	.00	174,426.88	.00	174,426.88
FUND/DETAIL: 0910 VIRGINIA RESCUE SQUADS ASSISTANCE FUND							
02122	MOTOR VEHICLE LICENSE FEE	850,503.59	.00	850,503.59	8,695,866.01	.00	8,695,866.01
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	156,150.22	.00	156,150.22
** FUND/DETAIL 0910		850,503.59	.00	850,503.59	8,852,016.23	.00	8,852,016.23
FUND/DETAIL: 0922 WATER SUPPLY ASSISTANCE GRANT FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	563,128.17	.00	563,128.17
** FUND/DETAIL 0922		.00	.00	.00	563,128.17	.00	563,128.17
FUND/DETAIL: 0925 WIC FOOD PROGRAM - INFANT FORMULA REBATES							
10557	SPECIAL SUPLMTL FOOD PGM FOR WOMEN/INFANTS/CHILDRE	1,814,971.00	.00	1,814,971.00	63,112,362.00	.00	63,112,362.00
** FUND/DETAIL 0925		1,814,971.00	.00	1,814,971.00	63,112,362.00	.00	63,112,362.00
FUND/DETAIL: 0932 NURSING SCHOLARSHIP & LOAN REPAYMENT FD							
07108	INTEREST FROM OTHER SOURCES	4.00	.00	4.00	1,908.47	.00	1,908.47
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	216.73	.00	216.73	7,643.98	.00	7,643.98
** FUND/DETAIL 0932		220.73	.00	220.73	9,552.45	.00	9,552.45
FUND/DETAIL: 0934 MEDICAL & PA SCHOLARSHIP & LOAN REPAYMENT FD							
07108	INTEREST FROM OTHER SOURCES	377.58	.00	377.58	7,641.40	.00	7,641.40
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	5,285.67	.00	5,285.67	132,454.56	.00	132,454.56
** FUND/DETAIL 0934		5,663.25	.00	5,663.25	140,095.96	.00	140,095.96
FUND/DETAIL: 0936 NURSE PRACTITIONER SCHOLARSHIP & LOAN REPAYMENT FD							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	63.83	.00	63.83
** FUND/DETAIL 0936		.00	.00	.00	63.83	.00	63.83
FUND/DETAIL: 0938 DENTAL SCHOLARSHIP & LOAN REPAYMENT FD							
07108	INTEREST FROM OTHER SOURCES	5,924.36	.00	5,924.36	13,221.77	288.46	12,933.31
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	50,540.00	.00	50,540.00	109,255.60	2,317.10	106,938.50
** FUND/DETAIL 0938		56,464.36	.00	56,464.36	122,477.37	2,605.56	119,871.81
FUND/DETAIL: 0945 SAFE DRINKING WATER STATE REVOLVING FUND							
07108	INTEREST FROM OTHER SOURCES	2,842.75	.00	2,842.75	4,971.96	.00	4,971.96
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	19,308.00	.00	19,308.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	3,604.00	.00	3,604.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3,748.00	.00	3,748.00
66468	DRINKING WATER STATE REVOLVING FUND	1,276,392.00	.00	1,276,392.00	9,063,074.00	.00	9,063,074.00
** FUND/DETAIL 0945		1,279,234.75	.00	1,279,234.75	9,094,705.96	.00	9,094,705.96
*** FUND 09		5,628,142.74	.00	5,628,142.74	93,996,609.77	24,743.50	93,971,866.27
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
07108	INTEREST FROM OTHER SOURCES	10,138.40	.00	10,138.40	24,536.10	.00	24,536.10
08115	FEES COLLECTED/FINES&PENALTIES AGAINST WIC VENDORS	369.15	.00	369.15	426,117.39	611.13	425,506.26
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	67,004.08	.00	67,004.08	1,876,934.00	.00	1,876,934.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	12,791.92	.00	12,791.92	354,570.00	.00	354,570.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	8,936.93	.00	8,936.93	167,598.22	.00	167,598.22
10010	MAMMOGRAPHY INSPECTIONS CONTRACT	14,830.46	.00	14,830.46	134,180.41	.00	134,180.41

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
10557	SPECIAL SUPLMTL FOOD PGM FOR WOMEN/INFANTS/CHILDRE	2,471,205.00	.00	2,471,205.00	24,740,444.98	.00	24,740,444.98
10572	WIC FARMER'S MARKET NUTRITION PROGRAM	181,148.00	.00	181,148.00	500,278.00	.00	500,278.00
14218	COMMUNITY DEV BLOCK GRANTS/ENTITLEMENT GRANTS	18,114.00	.00	18,114.00	87,957.00	.00	87,957.00
15616	CLEAN VESSEL ACT	22,377.00	.00	22,377.00	210,992.00	.00	210,992.00
15622	SPORTFISHING AND BOATING SAFETY ACT	.00	.00	.00	22,710.00	.00	22,710.00
66032	STATE INDOOR RADON GRANTS	592.00	.00	592.00	26,030.00	.00	26,030.00
66202	CONGRESSIONALLY MANDATED PROJECTS	3,791.00	.00	3,791.00	29,797.00	.00	29,797.00
66432	STATE PUBLIC WATER SYSTEM SUPERVISION	37,839.00	.00	37,839.00	1,968,307.00	.00	1,968,307.00
66460	NONPOINT SOURCE IMPLEMENTATION GRANTS	14,057.75	.00	14,057.75	42,410.96	.00	42,410.96
66463	WATER QUALITY COOPERATIVE AGREEMENTS	.00	.00	.00	4,726.00	.00	4,726.00
66471	OPERATOR CERTIFICATION EXPENSE REIMBURSEMENT GRANT	.00	.00	.00	802,328.00	.00	802,328.00
66472	BEACH MONITORING/NOTIFICATION PGM DEVELOPMENT GRT	.00	.00	.00	354,948.00	.00	354,948.00
66474	WATER PROTECTION COORDINATION GRANTS TO STATES	2,836.00	.00	2,836.00	107,900.00	.00	107,900.00
66606	SURVEYS,STUDIES,INVESTIGATIONS&SPECIAL PURPOSE	.00	.00	.00	1,423.00	.00	1,423.00
66608	ONE STOP REPORTING GRANT PROGRAM	112,533.00	.00	112,533.00	252,008.00	.00	252,008.00
66707	TSCA TITLE IV STATE LEAD GRANTS - CERTIFICATIONS	34,118.00	.00	34,118.00	151,900.00	.00	151,900.00
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES	15,689.60	.00	15,689.60	203,624.69	.00	203,624.69
93008	MEDICAL RESERVE CORPS SMALL GRANT PROGRAM	18,678.00	.00	18,678.00	163,746.00	.00	163,746.00
93069	PUBLIC HEALTH EMERGENCY PREPAREDNESS	2,047,402.00	.00	2,047,402.00	15,173,157.00	.00	15,173,157.00
93110	MATERNAL AND CHILD HEALTH FED CONSOLIDATED PGMS	30,088.00	.00	30,088.00	273,915.00	.00	273,915.00
93116	PROJ GRANTS/COOP AGREEMENTS FOR TUBERCULOSIS PROG	117,892.00	.00	117,892.00	1,122,380.00	.00	1,122,380.00
93127	EMERGENCY MEDICAL SERVICES FOR CHILDREN	23,606.00	.00	23,606.00	94,242.00	.00	94,242.00
93130	RESOURCE COORDINATION/DEVELOP-PRIMARY CARE OFFICES	20,787.00	.00	20,787.00	135,333.00	.00	135,333.00
93136	INJURY PREVENTION/CONTROL RESEARCH/GRANTS PROJECTS	142,320.00	.00	142,320.00	1,718,875.00	.00	1,718,875.00
93165	GRANTS FOR STATE LOAN REPAYMENT	132,207.00	.00	132,207.00	140,932.00	.00	140,932.00
93184	DISABILITIES PREVENTION						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		5,830.00	.00	5,830.00	96,125.00	.00	96,125.00
93197	CHILDHOOD LEAD POISONING PREVENTION PROJECTS						
		74,741.00	.00	74,741.00	456,452.00	.00	456,452.00
93217	FAMILY PLANNING-SERVICES						
		501,529.00	.00	501,529.00	4,729,065.00	.00	4,729,065.00
93235	ABSTINENCE EDUCATION						
		.00	.00	.00	199,565.00	.00	199,565.00
93241	STATE RURAL HOSPITAL FLEXIBILITY PROGRAM						
		45,293.00	.00	45,293.00	998,075.00	.00	998,075.00
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS						
		7,921.00	.00	7,921.00	459,319.00	.00	459,319.00
93251	UNIVERSAL NEWBORN HEARING SCREENING						
		2,255.00	.00	2,255.00	170,261.00	.00	170,261.00
93256	ST PLANNING-HEALTH CARE ACCESS FOR UNINSURED						
		.00	.00	.00	115,022.00	.00	115,022.00
93268	IMMUNIZATION GRANTS						
		1,040,729.00	.00	1,040,729.00	4,379,579.00	.00	4,379,579.00
93283	CDC-INVESTIGATIONS AND TECHNICAL ASSISTANCE						
		1,807,638.00	.00	1,807,638.00	12,776,074.00	.00	12,776,074.00
93301	SMALL RURAL HOSPITAL IMPROVEMENT GRANT						
		61,970.00	.00	61,970.00	178,011.00	.00	178,011.00
93576	REFUGEE AND ENTRANT ASSISTANCE DISCRETIONARY GRANT						
		5,159.00	.00	5,159.00	78,772.00	.00	78,772.00
93777	STATE SUVY & CERT OF HLTH CRE PROVIDERS & SUPLRS						
		599,586.00	.00	599,586.00	5,474,513.00	.00	5,474,513.00
93889	NATIONAL BIOTERRORISM HOSPITAL PREPAREDNESS PGM						
		369,967.00	.00	369,967.00	9,863,487.00	.00	9,863,487.00
93913	GRANTS TO STATES-OPERATION OFFICES OF RURAL HEALTH						
		.00	.00	.00	155,723.00	.00	155,723.00
93917	HIV CARE FORMULA GRANTS						
		6,196,840.00	.00	6,196,840.00	28,785,601.00	.00	28,785,601.00
93926	HEALTHY START INITIATIVE						
		84,742.00	.00	84,742.00	984,368.00	.00	984,368.00
93940	HIV PREVENTION ACTIVITIES-HEALTH DEPARTMENT BASED						
		403,189.00	.00	403,189.00	2,735,293.00	.00	2,735,293.00
93941	HIV DEMONSTRATN/RESEARCH/PUB&PROF EDUCATION PRJ						
		27,024.00	.00	27,024.00	41,859.00	.00	41,859.00
93943	EPIDEMIOLOGIC RESEARCH STUDIES OF AIDS & HIV						
		198,727.00	.00	198,727.00	1,853,006.00	.00	1,853,006.00
93944	HIV/AIDS SURVEILLANCE						
		148,087.00	.00	148,087.00	1,700,319.00	.00	1,700,319.00
93945	ASSIST PGM-CHRONIC DISEASE PREVENTION & CONTROL						
		.00	.00	.00	265,296.00	.00	265,296.00
93946	STATE-BASED SAFE MOTHERHOOD/INFANT HEALTH PROGRAMS						
		.00	.00	.00	121,895.00	.00	121,895.00
93977	PREV HEALTH SVS-SEXUALLY TRANSM DIS CNTL GRANTS						
		145,646.00	.00	145,646.00	1,707,072.00	.00	1,707,072.00
93988	COOP AGREEMENTS FOR STATE-BASED DIABETES PROGRAMS						
		22,181.00	.00	22,181.00	305,209.00	.00	305,209.00
93991	PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT						
		587,379.00	.00	587,379.00	3,404,266.00	.00	3,404,266.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
93994	MATERNAL & CHILD HEALTH SERVICES BLOCK GRANT	2,959,976.00	.00	2,959,976.00	11,219,875.00	.00	11,219,875.00
97008	URBAN AREAS SECURITY INITIATIVE	39,596.99	.00	39,596.99	73,099.95	.00	73,099.95
97071	METROPOLITAN MEDICAL RESPONSE SYSTEM	33,454.00	.00	33,454.00	156,659.00	.00	156,659.00
** FUND/DETAIL 1000		20,930,811.28	.00	20,930,811.28	144,798,161.70	611.13	144,797,550.57
*** FUND 10		20,930,811.28	.00	20,930,811.28	144,798,161.70	611.13	144,797,550.57
**** AGENCY 601		39,115,826.20	78,993.21	39,036,832.99	374,002,385.84	1,111,518.81	372,890,867.03

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							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	30,000.00	.00	30,000.00
07101	INTEREST ON STATE MONEY	4,883.74	.00	4,883.74	170,497.21	.00	170,497.21
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	181,004.00	.00	181,004.00	181,004.00	.00	181,004.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,054.66	.00	1,054.66	42,671.36	.00	42,671.36
** FUND/DETAIL 0100		186,942.40	.00	186,942.40	424,172.57	.00	424,172.57
*** FUND 01		186,942.40	.00	186,942.40	424,172.57	.00	424,172.57
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09060	MISCELLANEOUS REVENUES	2,327,782.06-	227,576.54	2,555,358.60-	1,492,143.35	1,535,378.88	43,235.53-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	107.10	107.10	.00
** FUND/DETAIL 0200		2,327,782.06-	227,576.54	2,555,358.60-	1,492,250.45	1,535,485.98	43,235.53-
FUND/DETAIL: 0204 STATE/LOCAL HOSPITALIZATION (SLH) PROGRAM FUND							
06327	SLH LOCALITY CONTRIBUTION	.00	.00	.00	1,896,814.09	334,193.25	1,562,620.84
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	9,847.70-	.00	9,847.70-	7,614.69	.00	7,614.69
** FUND/DETAIL 0204		9,847.70-	.00	9,847.70-	1,904,428.78	334,193.25	1,570,235.53
FUND/DETAIL: 0210 NURSING FACILITY SANCTIONS-CIVIL MONEY PENALTIES							
08315	CIVIL PENALTIES FOR LICENSURE VIOLATIONS	17,797.50	.00	17,797.50	99,441.93	9,274.60	90,167.33
** FUND/DETAIL 0210		17,797.50	.00	17,797.50	99,441.93	9,274.60	90,167.33
FUND/DETAIL: 0220 MEDICAID INTERGOVERNMENTAL TRANSFER FUND							
09015	MEDICAID INTERGOVERNMENTAL TRANSFER RECEIPTS	.00	.00	.00	1,816,235.00	.00	1,816,235.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09031	MEDICAL ASST SERVICES COST CONTAINMENT PRJ REVENUE	.00	.00	.00	12,432,391.42	.00	12,432,391.42
** FUND/DETAIL 0220		.00	.00	.00	14,248,626.42	.00	14,248,626.42
FUND/DETAIL: 0242 INDIGENT HEALTH CARE							
06250	INDIGENT HEALTH CARE TRUST FUND	1,855,734.32	.00	1,855,734.32	2,870,197.02	.00	2,870,197.02
** FUND/DETAIL 0242		1,855,734.32	.00	1,855,734.32	2,870,197.02	.00	2,870,197.02
*** FUND 02		464,097.94-	227,576.54	691,674.48-	20,614,944.60	1,878,953.83	18,735,990.77
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0903 VA CHILDREN'S MEDICAL SECURITY INSURANCE PLAN							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0903		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0910 UNINSURED MEDICAL CATASTROPHE FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	39,875.45	.00	39,875.45	62,059.36	.00	62,059.36
07108	INTEREST FROM OTHER SOURCES	2,396.01	.00	2,396.01	15,444.66	.00	15,444.66
** FUND/DETAIL 0910		42,271.46	.00	42,271.46	77,504.02	.00	77,504.02
FUND/DETAIL: 0949 VIRGINIA HEALTH CARE FUND							
01058	CIGARETTE STAMP TAX	16,006,299.22	.00	16,006,299.22	168,034,699.73	.00	168,034,699.73
01076	OTHER TOBACCO PRODUCTS TAX	1,403,383.00	.00	1,403,383.00	15,911,028.52	.00	15,911,028.52
09051	TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE	.00	.00	.00	53,683,649.68	.00	53,683,649.68
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	3,452,066.23	13,782.87	3,438,283.36	47,824,625.94	47,709.94	47,776,916.00
** FUND/DETAIL 0949		20,861,748.45	13,782.87	20,847,965.58	285,454,003.87	47,709.94	285,406,293.93
*** FUND 09		20,904,019.91		20,890,237.04		47,709.94	

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
			13,782.87		285,531,507.89		285,483,797.95
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
07101	INTEREST ON STATE MONEY	.00	.00	.00	.96	.00	.96
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	181,004.00	.00	181,004.00	181,004.00	.00	181,004.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	3,362,777.16	11,503.82	3,351,273.34	30,647,440.84	11,503.82	30,635,937.02
93767	STATE CHILDREN'S INSURANCE PROGRAM (CHIP)	12,085,625.33	21,735.94	12,063,889.39	128,607,731.64	404,332.91	128,203,398.73
93768	COMPETITIVE EMPLOYMENT OF PEOPLE W/DISABILITIES	.00	.00	.00	571,148.02	.00	571,148.02
93778	MEDICAL ASSISTANCE PROGRAM	248,607,904.22	10,890,163.78	237,717,740.44	2,807,866,130.07	80,387,525.61	2,727,478,604.46
93779	CMS RESEARCH, DEMONSTRATIONS AND EVALUATIONS	.00	.00	.00	1,122,414.39	.00	1,122,414.39
93789	ALT TO PSYCH RESIDENT TREATMENT FACIL FOR CHILDREN	.00	.00	.00	166,626.31	7,223.50	159,402.81
** FUND/DETAIL 1000		264,237,310.71	10,923,403.54	253,313,907.17	2,969,162,496.23	80,810,585.84	2,888,351,910.39
*** FUND 10		264,237,310.71	10,923,403.54	253,313,907.17	2,969,162,496.23	80,810,585.84	2,888,351,910.39
**** AGENCY 602		284,864,175.08	11,164,762.95	273,699,412.13	3,275,733,121.29	82,737,249.61	3,192,995,871.68

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
93630	DEVELOPMENTL DISABILITIES BASIC SUPPT/ADVOCACY GRT	77,743.51	.00	77,743.51	1,541,810.69	.00	1,541,810.69
** FUND/DETAIL 1000		77,743.51	.00	77,743.51	1,541,810.69	.00	1,541,810.69
*** FUND 10		77,743.51	.00	77,743.51	1,541,810.69	.00	1,541,810.69
**** AGENCY 606		77,743.51	.00	77,743.51	1,541,810.69	.00	1,541,810.69

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							
07100	INTEREST	.00	.00	.00	36.71	.00	36.71
07314	LEASE FOR COMMUNICATION ANTENNAS	1,688.33	.00	1,688.33	50,409.93	.00	50,409.93
09000	OTHER REVENUE	.00	.00	.00	834.00	.00	834.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,397.91	.00	1,397.91	8,181.57	.00	8,181.57
16000	OTHER ASSIST - US DEPT OF JUSTICE	.00	.00	.00	1,633,223.00	.00	1,633,223.00
** FUND/DETAIL 0100		3,086.24	.00	3,086.24	1,692,685.21	.00	1,692,685.21
*** FUND 01		3,086.24	.00	3,086.24	1,692,685.21	.00	1,692,685.21
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06515	CORRECTIONS, INMATE CO-PAY FOR MEDICAL SERVICES	53,452.44	.00	53,452.44	594,321.46	.00	594,321.46
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	32.32-	.00	32.32-	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	283,825.38	.00	283,825.38
** FUND/DETAIL 0200		53,420.12	.00	53,420.12	878,146.84	.00	878,146.84
FUND/DETAIL: 0232 CORRECTIONS CONSTRUCTION UNIT SPECIAL OPERATING FD							
09000	OTHER REVENUE	207,704.00	.00	207,704.00	1,447,627.85	.00	1,447,627.85
** FUND/DETAIL 0232		207,704.00	.00	207,704.00	1,447,627.85	.00	1,447,627.85
FUND/DETAIL: 0257 OVERHEAD AND WARRANTY ACCOUNT FUND							
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT	359,722.00	.00	359,722.00	741,390.00	.00	741,390.00
** FUND/DETAIL 0257		359,722.00	.00	359,722.00	741,390.00	.00	741,390.00
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	677.04	686.21	9.17-
** FUND/DETAIL 0271		.00	.00	.00	677.04	686.21	9.17-
FUND/DETAIL: 0275 PUBLIC-PRIVATE EDUCATION ACT FUND							
09016	PPEA PROPOSAL REVIEW FEE	.00	.00	.00	5,000.00	5,000.00	.00
** FUND/DETAIL 0275		.00	.00	.00	5,000.00	5,000.00	.00
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	32.32	.00	32.32	32.32	.00	32.32
** FUND/DETAIL 0284		32.32	.00	32.32	32.32	.00	32.32
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	2,212.33	.00	2,212.33
** FUND/DETAIL 0287		.00	.00	.00	2,212.33	.00	2,212.33
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	5,887.48	.00	5,887.48
** FUND/DETAIL 0288		.00	.00	.00	5,887.48	.00	5,887.48
*** FUND 02		620,878.44	.00	620,878.44	3,080,973.86	5,686.21	3,075,287.65
**** AGENCY 701		623,964.68	.00	623,964.68	4,773,659.07	5,686.21	4,767,972.86

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							
03020	MISCELLANEOUS SALES	65.00-	.00	65.00-	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	6,404.92	.00	6,404.92	87,015.66	.00	87,015.66
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	415.44	.00	415.44	836.44	.00	836.44
** FUND/DETAIL 0100		6,755.36	.00	6,755.36	87,852.10	.00	87,852.10
*** FUND 01		6,755.36	.00	6,755.36	87,852.10	.00	87,852.10
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02515	STATE LIBRARY FACILITY USAGE FEE	150.00-	.00	150.00-	.00	.00	.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	.00	.00	.00
03020	MISCELLANEOUS SALES	27,697.17	152.00	27,545.17	145,981.79	1,338.01	144,643.78
07312	RENTAL OF BUILDINGS-OPERATING LEASES	2,015.92	.00	2,015.92	24,014.79	.00	24,014.79
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	913.00	.00	913.00	10,956.00	.00	10,956.00
09000	OTHER REVENUE	.00	.00	.00	10,320.00	225.00	10,095.00
09060	MISCELLANEOUS REVENUES	83.70	.00	83.70	58,174.26	.00	58,174.26
** FUND/DETAIL 0200		30,559.79	152.00	30,407.79	249,446.84	1,563.01	247,883.83
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	73,656.59	.00	73,656.59	1,008,640.18	.00	1,008,640.18
** FUND/DETAIL 0280		73,656.59	.00	73,656.59	1,008,640.18	.00	1,008,640.18
*** FUND 02		104,216.38	152.00	104,064.38	1,258,087.02	1,563.01	1,256,524.01
FUND: 05 ENTERPRISE							
FUND/DETAIL: 0500 ENTERPRISE							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0500		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0591 MANUFACTURE PRODUCTS							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	425,845.66	.00	425,845.66	4,346,497.36	1,759.75	4,344,737.61
03020	MISCELLANEOUS SALES	.00	.00	.00	.00	.00	.00
06624	OTHER INSTITUTIONAL SALE OF MANUFACTURED PRODUCTS	3,354,276.89	72.12	3,354,204.77	19,303,451.21	2,179.42	19,301,271.79
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	176.89	.00	176.89
09060	MISCELLANEOUS REVENUES	.00	.00	.00	45.90	.00	45.90
** FUND/DETAIL 0591		3,780,122.55	72.12	3,780,050.43	23,650,171.36	3,939.17	23,646,232.19
*** FUND 05		3,780,122.55	72.12	3,780,050.43	23,650,171.36	3,939.17	23,646,232.19
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0715 VISUALLY HANDICAPPED ENDOWMENT FUND							
09000	OTHER REVENUE	.00	.00	.00	150,000.00	.00	150,000.00
** FUND/DETAIL 0715		.00	.00	.00	150,000.00	.00	150,000.00
*** FUND 07		.00	.00	.00	150,000.00	.00	150,000.00
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
04206	REIMBURSEMENT FOR OTHER SERVICES	.00	.00	.00	785,346.18	.00	785,346.18
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	73,656.59	.00	73,656.59	1,008,640.18	.00	1,008,640.18
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	6,404.92	.00	6,404.92	87,015.66	.00	87,015.66
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	415.44-	.00	415.44-	.00	.00	.00
84126	REHAB SERVICES-VOCATIONAL REHAB OF ST GRANTS	345,000.00	.00	345,000.00	5,464,186.02	.00	5,464,186.02
84177	INDEPENDENT LIVING FOR OLDER BLIND INDIVIDUALS	42,700.00	.00	42,700.00	840,802.37	.00	840,802.37

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
84187	SUPPORTED EMP SVC FOR IND WITH SEVERE DISABILITIES						
		3,500.00	.00	3,500.00	31,486.78	.00	31,486.78
84265	STATE VOCATIONAL REHAB UNIT IN-SERVICE TRAINING						
		.00	.00	.00	11,419.00	.00	11,419.00
** FUND/DETAIL 1000		470,846.07		470,846.07		.00	
			.00		8,228,896.19		8,228,896.19
*** FUND 10		470,846.07		470,846.07		.00	
			.00		8,228,896.19		8,228,896.19
**** AGENCY 702		4,361,940.36		4,361,716.24		5,502.18	
			224.12		33,375,006.67		33,369,504.49

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	130.00	.00	130.00	16,681.80	.00	16,681.80
** FUND/DETAIL 0100		130.00	.00	130.00	16,681.80	.00	16,681.80
*** FUND 01		130.00	.00	130.00	16,681.80	.00	16,681.80
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06441	MH & MR PATIENT/RESIDENT PAYMENTS	9,310.40	.00	9,310.40	116,707.10	1,572.00	115,135.10
06443	MH & MR PRIVATE PAY ACCOUNTS	4,798.44	.00	4,798.44	79,873.37	.00	79,873.37
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	1,066.44	.00	1,066.44	1,535.23	.00	1,535.23
06452	TEMPORARY DETENTION ORDER REVENUE	7,424.89	.00	7,424.89	201,616.76	.00	201,616.76
06455	MH & MR COMMERCIAL INSURANCE	.00	.00	.00	7,573.73	.00	7,573.73
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	100.00	.00	100.00	5,149.94	.00	5,149.94
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	236.42	.00	236.42	1,127.06	.00	1,127.06
** FUND/DETAIL 0200		22,936.59	.00	22,936.59	413,583.19	1,572.00	412,011.19
*** FUND 02		22,936.59	.00	22,936.59	413,583.19	1,572.00	412,011.19
**** AGENCY 703		23,066.59	.00	23,066.59	430,264.99	1,572.00	428,692.99

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	2,718.75	.00	2,718.75
07308	RENTAL OF QUARTERS	.00	.00	.00	38.25	.00	38.25
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	105.00	.00	105.00	6,056.99	.00	6,056.99
** FUND/DETAIL 0100		105.00	.00	105.00	8,813.99	.00	8,813.99
*** FUND 01		105.00	.00	105.00	8,813.99	.00	8,813.99
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06440	MH & MR INPATIENT PHARMACY REVENUE	1,913.37	.00	1,913.37	85,269.72	.00	85,269.72
06441	MH & MR PATIENT/RESIDENT PAYMENTS	83,305.29	40.00	83,265.29	1,134,410.87	18,915.71	1,115,495.16
06443	MH & MR PRIVATE PAY ACCOUNTS	111,005.86	.00	111,005.86	1,345,988.82	4,156.34	1,341,832.48
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	190,421.34	.00	190,421.34	1,712,958.74	.00	1,712,958.74
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	11,637.23	.00	11,637.23	494,895.44	.00	494,895.44
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	.00	.00	.00	281,254.94	.00	281,254.94
06449	MH & MR ICF (MEDICAID)	.00	.00	.00	16,255,471.92	.00	16,255,471.92
06450	MH & MR MEDICAL SURGICAL (MEDICAID)	291.89	.00	291.89	47,004.32	.00	47,004.32
06452	TEMPORARY DETENTION ORDER REVENUE	.00	.00	.00	51,180.00	.00	51,180.00
06455	MH & MR COMMERCIAL INSURANCE	20,129.34	.00	20,129.34	186,836.47	.00	186,836.47
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	38,723.08	.00	38,723.08	38,723.08	.00	38,723.08
** FUND/DETAIL 0200		457,427.40	40.00	457,387.40	21,633,994.32	23,072.05	21,610,922.27
FUND/DETAIL: 0286	RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	24.30	.00	24.30	2,031.90	.00	2,031.90

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0286		24.30		24.30		.00	
			.00		2,031.90		2,031.90
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	7,408.90	.00	7,408.90
** FUND/DETAIL 0287		.00		.00		.00	
			.00		7,408.90		7,408.90
*** FUND	02	457,451.70		457,411.70		23,072.05	
			40.00		21,643,435.12		21,620,363.07
**** AGENCY	704	457,556.70		457,516.70		23,072.05	
			40.00		21,652,249.11		21,629,177.06

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	12,757.06-	.00	12,757.06-	.00	.00	.00
06440	MH & MR INPATIENT PHARMACY REVENUE	23,743.77	.00	23,743.77	369,815.78	.00	369,815.78
06441	MH & MR PATIENT/RESIDENT PAYMENTS	22,365.75	.00	22,365.75	271,518.23	15,159.70	256,358.53
06443	MH & MR PRIVATE PAY ACCOUNTS	25,141.49	.00	25,141.49	348,590.39	55.13	348,535.26
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	117,434.72	.00	117,434.72	1,577,969.82	.00	1,577,969.82
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	325,196.90	.00	325,196.90	2,504,772.31	.00	2,504,772.31
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	12,802.88	.00	12,802.88	212,414.78	.00	212,414.78
06449	MH & MR ICF (MEDICAID)	60,522.55	.00	60,522.55	2,716,391.26	53,491.00	2,662,900.26
06450	MH & MR MEDICAL SURGICAL (MEDICAID)	31.69	.00	31.69	4,138.42	.00	4,138.42
06452	TEMPORARY DETENTION ORDER REVENUE	97,823.35	.00	97,823.35	730,605.57	.00	730,605.57
06453	MH & MR CHRONIC (MEDICAID)	.00	.00	.00	.04	.00	.04
06454	MH & MR DENTAL (MEDICAID)	.00	.00	.00	.00	.00	.00
06455	MH & MR COMMERCIAL INSURANCE	127,872.81	1,173.44	126,699.37	861,956.87	16,258.16	845,698.71
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	41,744.65	.00	41,744.65	991,584.79	.00	991,584.79
** FUND/DETAIL 0200		841,923.50	1,173.44	840,750.06	10,589,758.26	84,963.99	10,504,794.27
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	175.00	.00	175.00
** FUND/DETAIL 0286		.00	.00	.00	175.00	.00	175.00
*** FUND 02		841,923.50	1,173.44	840,750.06	10,589,933.26	84,963.99	10,504,969.27
**** AGENCY 705		841,923.50	1,173.44	840,750.06	10,589,933.26	84,963.99	10,504,969.27

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
01087	UNAPPLIED SALES TAX RECEIPTS	.00	.00	.00	.00	.00	.00
06426	MENTAL HOSPITALS, SALES - MISCELLANEOUS	19.00	.00	19.00	1,315.90	.00	1,315.90
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	.00	.00	.00	1,826.00	1,826.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	121.82	.00	121.82	121.82	.00	121.82
** FUND/DETAIL 0100		140.82	.00	140.82	3,263.72	1,826.00	1,437.72
*** FUND 01		140.82	.00	140.82	3,263.72	1,826.00	1,437.72
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06412	MENTAL HOSPITALS, RENTAL OF QUARTERS	20,833.33	.00	20,833.33	270,833.29	.00	270,833.29
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	5,126.78	.00	5,126.78	80,082.83	.00	80,082.83
06441	MH & MR PATIENT/RESIDENT PAYMENTS	24,471.95	.00	24,471.95	256,224.72	445.00	255,779.72
06443	MH & MR PRIVATE PAY ACCOUNTS	47,675.15	.00	47,675.15	415,525.99	856.00	414,669.99
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	73,683.93	.00	73,683.93	972,698.09	66.50	972,631.59
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	253,559.97	.00	253,559.97	1,863,839.89	.00	1,863,839.89
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	7,773.90	.00	7,773.90	149,922.56	.00	149,922.56
06450	MH & MR MEDICAL SURGICAL (MEDICAID)	.00	.00	.00	808.01	.00	808.01
06452	TEMPORARY DETENTION ORDER REVENUE	30,053.60	.00	30,053.60	202,254.08	.00	202,254.08
06455	MH & MR COMMERCIAL INSURANCE	53,202.44	.00	53,202.44	384,302.09	151.37	384,150.72
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	7,488.00	.00	7,488.00	46,979.20	3,929.10	43,050.10
** FUND/DETAIL 0200		523,869.05	.00	523,869.05	4,643,470.75	5,447.97	4,638,022.78
FUND/DETAIL: 0286	RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	1,210.50	150.00	1,060.50

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0286		.00	.00	.00	150.00	1,210.50	1,060.50
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,654.70	.00	1,654.70
** FUND/DETAIL 0287		.00	.00	.00	.00	1,654.70	1,654.70
*** FUND 02		523,869.05	.00	523,869.05	5,597.97	4,646,335.95	4,640,737.98
**** AGENCY 706		524,009.87	.00	524,009.87	7,423.97	4,649,599.67	4,642,175.70

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							
07308	RENTAL OF QUARTERS	27.00	.00	27.00	934.46	.00	934.46
09060	MISCELLANEOUS REVENUES	3.00	.00	3.00	412.00	.00	412.00
** FUND/DETAIL 0100		30.00	.00	30.00	1,346.46	.00	1,346.46
*** FUND 01		30.00	.00	30.00	1,346.46	.00	1,346.46
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06440	MH & MR INPATIENT PHARMACY REVENUE	48,289.98	.00	48,289.98	575,200.24	.00	575,200.24
06441	MH & MR PATIENT/RESIDENT PAYMENTS	276,165.76	1,344.00	274,821.76	3,402,093.24	20,618.75	3,381,474.49
06443	MH & MR PRIVATE PAY ACCOUNTS	20,854.14	.00	20,854.14	189,811.88	865.14	188,946.74
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	223,017.03	.00	223,017.03	2,599,157.84	.00	2,599,157.84
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	203,677.26	.00	203,677.26	1,360,658.60	4,227.00	1,356,431.60
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	8,858.82	.00	8,858.82	225,495.64	2,445.00	223,050.64
06449	MH & MR ICF (MEDICAID)	761,389.56	36,001.00	725,388.56	61,389,351.80	963,521.00	60,425,830.80
06450	MH & MR MEDICAL SURGICAL (MEDICAID)	53,260.07	.00	53,260.07	607,323.88	5,200.00	602,123.88
06451	MH & MR SKILLED NURSING (MEDICAID)	.00	154,643.00	154,643.00-	12,976,525.86	196,355.00	12,780,170.86
06455	MH & MR COMMERCIAL INSURANCE	20.15	.00	20.15	36,161.45	29.47	36,131.98
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	3,935.90	.00	3,935.90	3,935.90	.00	3,935.90
** FUND/DETAIL 0200		1,599,468.67	191,988.00	1,407,480.67	83,365,716.33	1,193,261.36	82,172,454.97
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	768.22	.00	768.22	4,017.02	.00	4,017.02
** FUND/DETAIL 0286		768.22	.00	768.22	4,017.02	.00	4,017.02
*** FUND 02		1,600,236.89		1,408,248.89		1,193,261.36	

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
			191,988.00		83,369,733.35		82,176,471.99
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 707		1,600,266.89	191,988.00	1,408,278.89	83,371,079.81	1,193,261.36	82,177,818.45

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						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	348.00	.00	348.00
** FUND/DETAIL 0100		.00	.00	.00	348.00	.00	348.00
*** FUND 01		.00	.00	.00	348.00	.00	348.00
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06443	MH & MR PRIVATE PAY ACCOUNTS	51,651.05	.00	51,651.05	118,904.09	.00	118,904.09
06452	TEMPORARY DETENTION ORDER REVENUE	35,788.90	.00	35,788.90	107,968.20	.00	107,968.20
06455	MH & MR COMMERCIAL INSURANCE	47,708.43	.00	47,708.43	702,504.46	.00	702,504.46
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	6,787.55	.00	6,787.55	830,675.32	.00	830,675.32
** FUND/DETAIL 0200		141,935.93	.00	141,935.93	1,760,052.07	.00	1,760,052.07
*** FUND 02		141,935.93	.00	141,935.93	1,760,052.07	.00	1,760,052.07
**** AGENCY 708		141,935.93	.00	141,935.93	1,760,400.07	.00	1,760,400.07

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						
06512	CORRECTIONS, RENTAL OF QUARTERS	.00	.00	.00	2,365.00	.00	2,365.00
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	.00	.00	.00	34.50	.00	34.50
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,407.83	.00	1,407.83
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1.00	.00	1.00
** FUND/DETAIL 0100		.00	.00	.00	3,808.33	.00	3,808.33
*** FUND 01		.00	.00	.00	3,808.33	.00	3,808.33
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	439.60	.00	439.60	4,637.66	958.90	3,678.76
** FUND/DETAIL 0271		439.60	.00	439.60	4,637.66	958.90	3,678.76
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	2,068.67	.00	2,068.67	37,196.47	.00	37,196.47
** FUND/DETAIL 0284		2,068.67	.00	2,068.67	37,196.47	.00	37,196.47
*** FUND 02		2,508.27	.00	2,508.27	41,834.13	958.90	40,875.23
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		2,508.27		2,508.27		958.90	

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
			.00		45,642.46		44,683.56

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
00000	NO REVENUE SOURCE TITLE IN TABLE D17	.00	34,645.50-	34,645.50	.00	34,645.50-	34,645.50
02624	SALVAGE VEHICLE INSPECTION FEES	69.10-	.00	69.10-	.00	.00	.00
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	.00	.00	.00	.00	.00	.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	.00	.00	.00
06524	CORRECTIONS, SALE OF MANUFACTURED PRODUCTS	4,860,702.10	20,960.73	4,839,741.37	48,715,734.04	127,871.59	48,587,862.45
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	7.07	.00	7.07	95.79	.00	95.79
06534	CORRECTIONS, ADULT RESIDENTIAL CENTERS	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		4,860,640.07	13,684.77-	4,874,324.84	48,715,829.83	93,226.09	48,622,603.74
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							
09991	RECYCLABLE MATERIALS REVENUE	17,369.09	.00	17,369.09	54,017.05	.00	54,017.05
** FUND/DETAIL 0286		17,369.09	.00	17,369.09	54,017.05	.00	54,017.05
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	527.04-	.00	527.04-	.00	.00	.00
09999	PROCEEDS FROM SALE OF SURPLUS	1,207.04	.00	1,207.04	9,331.41	.00	9,331.41
** FUND/DETAIL 0287		680.00	.00	680.00	9,331.41	.00	9,331.41
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		680.00-	.00	680.00-	.00	.00	.00
** FUND/DETAIL	0288	680.00-	.00	680.00-	.00	.00	.00
*** FUND	02	4,878,009.16	13,684.77-	4,891,693.93	48,779,162.33	93,226.09	48,685,936.24
**** AGENCY	711	4,878,009.16	13,684.77-	4,891,693.93	48,779,162.33	93,226.09	48,685,936.24

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						
06511	CORRECTIONS, FOOD SERVICES-BOARD	.00	.00	.00	.00	.00	.00
06512	CORRECTIONS, RENTAL OF QUARTERS	.00	.00	.00	2,605.00	.00	2,605.00
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	.00	.00	.00	88.95	.00	88.95
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	173.75	.00	173.75	259.27	.00	259.27
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	780.68	.00	780.68
** FUND/DETAIL 0100		173.75	.00	173.75	3,733.90	.00	3,733.90
*** FUND 01		173.75	.00	173.75	3,733.90	.00	3,733.90
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	11.00	.00	11.00	482.50	117.00	365.50
** FUND/DETAIL 0271		11.00	.00	11.00	482.50	117.00	365.50
*** FUND 02		11.00	.00	11.00	482.50	117.00	365.50
**** AGENCY 716		184.75	.00	184.75	4,216.40	117.00	4,099.40

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						
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	23,325.91	.00	23,325.91	602,174.76	.00	602,174.76
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	697.85	.00	697.85
** FUND/DETAIL 0100		23,325.91	.00	23,325.91	602,872.61	.00	602,872.61
*** FUND 01		23,325.91	.00	23,325.91	602,872.61	.00	602,872.61
FUND: 02	SPECIAL						
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	1,824.90	.00	1,824.90	6,413.90	.00	6,413.90
** FUND/DETAIL 0284		1,824.90	.00	1,824.90	6,413.90	.00	6,413.90
*** FUND 02		1,824.90	.00	1,824.90	6,413.90	.00	6,413.90
**** AGENCY 717		25,150.81	.00	25,150.81	609,286.51	.00	609,286.51

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						
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	.00	.00	.00	159,781.49	.00	159,781.49
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	100.00	.00	100.00	13,295.75	.00	13,295.75
** FUND/DETAIL 0100		100.00	.00	100.00	173,077.24	.00	173,077.24
*** FUND 01		100.00	.00	100.00	173,077.24	.00	173,077.24
FUND: 02	SPECIAL						
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	345.40	.00	345.40
** FUND/DETAIL 0287		.00	.00	.00	345.40	.00	345.40
*** FUND 02		.00	.00	.00	345.40	.00	345.40
**** AGENCY 718		100.00	.00	100.00	173,422.64	.00	173,422.64

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	75,412.89	.00	75,412.89	1,443,746.81	.00	1,443,746.81
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	430.20	430.20	.00
09000	OTHER REVENUE	.00	.00	.00	7,673.00	.00	7,673.00
** FUND/DETAIL 0100		75,412.89	.00	75,412.89	1,451,850.01	430.20	1,451,419.81
*** FUND 01		75,412.89	.00	75,412.89	1,451,850.01	430.20	1,451,419.81
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	384.90	.00	384.90
** FUND/DETAIL 0271		.00	.00	.00	384.90	.00	384.90
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0290		.00	.00	.00	.00	.00	.00
*** FUND 02		.00	.00	.00	384.90	.00	384.90
**** AGENCY 719		75,412.89	.00	75,412.89	1,452,234.91	430.20	1,451,804.71

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							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	89.95	.00	89.95	89.95	.00	89.95
** FUND/DETAIL 0100		89.95	.00	89.95	89.95	.00	89.95
*** FUND 01		89.95	.00	89.95	89.95	.00	89.95
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06443	MH & MR PRIVATE PAY ACCOUNTS	1,182.00-	.00	1,182.00-	69,905.01-	.00	69,905.01-
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	2,600.00	.00	2,600.00	36,200.00	.00	36,200.00
09060	MISCELLANEOUS REVENUES	200,000.00	.00	200,000.00	311,821.00	.00	311,821.00
** FUND/DETAIL 0200		201,418.00	.00	201,418.00	278,115.99	.00	278,115.99
*** FUND 02		201,418.00	.00	201,418.00	278,115.99	.00	278,115.99
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	175,558.00	.00	175,558.00	1,431,328.57	.00	1,431,328.57
93003	PUBLIC HEALTH & SOCIAL SERVICES EMERGENCY FUND	.00	.00	.00	2,264.50	.00	2,264.50
93150	PROJ FOR ASSISTNCE IN TRANSITION FROM HOMELESSNESS	3,838.68	.00	3,838.68	79,852.17	.00	79,852.17
93234	TRAUMATIC BRAIN INJURY-STATE DEMO GRANT PGM	.00	.00	.00	.00	.00	.00
93242	MENTAL HEALTH RESEARCH GRANTS	.00	.00	.00	.00	.00	.00
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS	125,461.80	.00	125,461.80	911,348.92	.00	911,348.92
93779	CMS RESEARCH, DEMONSTRATIONS AND EVALUATIONS	8,930.64	.00	8,930.64	46,583.41	.00	46,583.41
93958	BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH SERVICES	267,773.43	.00	267,773.43	1,776,712.85	.00	1,776,712.85

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
93959	BLOCK GRANTS-PREVENTION/TREATMENT SUBSTANCE ABUSE						
		256,414.40	.00	256,414.40	3,396,190.65	.00	3,396,190.65
** FUND/DETAIL 1000		837,976.95		837,976.95		.00	
			.00		7,644,281.07		7,644,281.07
*** FUND 10		837,976.95		837,976.95		.00	
			.00		7,644,281.07		7,644,281.07
**** AGENCY 720		1,039,484.90		1,039,484.90		.00	
			.00		7,922,487.01		7,922,487.01

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	4,150.86	.00	4,150.86
** FUND/DETAIL 0100		.00	.00	.00	4,150.86	.00	4,150.86
*** FUND 01		.00	.00	.00	4,150.86	.00	4,150.86
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	622.44	328.48	293.96
** FUND/DETAIL 0271		.00	.00	.00	622.44	328.48	293.96
*** FUND 02		.00	.00	.00	622.44	328.48	293.96
**** AGENCY 721		.00	.00	.00	4,773.30	328.48	4,444.82

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						
06440	MH & MR INPATIENT PHARMACY REVENUE	58,090.88	.00	58,090.88	613,774.09	.00	613,774.09
06441	MH & MR PATIENT/RESIDENT PAYMENTS	50,480.34	240.00	50,240.34	652,705.85	11,002.20	641,703.65
06443	MH & MR PRIVATE PAY ACCOUNTS	7,668.12	.00	7,668.12	104,484.23	.00	104,484.23
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	41,421.67	.00	41,421.67	575,342.72	270.94	575,071.78
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	1,134.88	.00	1,134.88	13,617.75	.00	13,617.75
06449	MH & MR ICF (MEDICAID)	.00	.00	.00	22,588,487.34	.00	22,588,487.34
06450	MH & MR MEDICAL SURGICAL (MEDICAID)	.00	.00	.00	242.40	.00	242.40
06455	MH & MR COMMERCIAL INSURANCE	10.90	.00	10.90	25,225.79	.00	25,225.79
** FUND/DETAIL 0200		158,806.79	240.00	158,566.79	24,573,880.17	11,273.14	24,562,607.03
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	2.43	.00	2.43	2,988.27	.00	2,988.27
** FUND/DETAIL 0287		2.43	.00	2.43	2,988.27	.00	2,988.27
*** FUND 02		158,809.22	240.00	158,569.22	24,576,868.44	11,273.14	24,565,595.30
**** AGENCY 723		158,809.22	240.00	158,569.22	24,576,868.44	11,273.14	24,565,595.30

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06411	MENTAL HOSPITALS, FOOD SERVICES - BOARD	22,278.57-	.00	22,278.57-	29,414.38	.00	29,414.38
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	314.00-	.00	314.00-	.00	.00	.00
07308	RENTAL OF QUARTERS	23,972.74	.00	23,972.74	23,972.74	.00	23,972.74
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	15.96	.00	15.96	15.96	.00	15.96
** FUND/DETAIL 0100		1,396.13	.00	1,396.13	53,403.08	.00	53,403.08
*** FUND 01		1,396.13	.00	1,396.13	53,403.08	.00	53,403.08
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	26,744.23	.00	26,744.23	26,744.23	.00	26,744.23
06440	MH & MR INPATIENT PHARMACY REVENUE	1,280.07	.00	1,280.07	22,210.34	.00	22,210.34
06441	MH & MR PATIENT/RESIDENT PAYMENTS	18,994.15	.00	18,994.15	210,900.06	1,220.85	209,679.21
06443	MH & MR PRIVATE PAY ACCOUNTS	96,538.03	.00	96,538.03	729,350.65	2,752.52	726,598.13
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	32,075.13	.00	32,075.13	533,632.93	.00	533,632.93
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	80,555.69	.00	80,555.69	1,068,416.20	270,193.52	798,222.68
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	12,833.38	.00	12,833.38	208,542.74	756.81	207,785.93
06452	TEMPORARY DETENTION ORDER REVENUE	3,064.26	.00	3,064.26	25,266.65	.00	25,266.65
06453	MH & MR CHRONIC (MEDICAID)	93,525.68	.00	93,525.68	8,500,699.52	.00	8,500,699.52
06455	MH & MR COMMERCIAL INSURANCE	9,008.22	.00	9,008.22	240,599.64	3,771.17	236,828.47
07308	RENTAL OF QUARTERS	22,305.74-	.00	22,305.74-	21,796.56	.00	21,796.56
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	11.83	.00	11.83
** FUND/DETAIL 0200		352,313.10	.00	352,313.10	11,588,171.35	278,694.87	11,309,476.48
FUND/DETAIL: 0286 RECYCLABLE MATERIAL 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
		1,078.05	.00	1,078.05	2,030.62	.00	2,030.62
** FUND/DETAIL 0286		1,078.05	.00	1,078.05	2,030.62	.00	2,030.62
*** FUND 02		353,391.15	.00	353,391.15	11,590,201.97	278,694.87	11,311,507.10
FUND: 05 ENTERPRISE							
FUND/DETAIL: 0500 ENTERPRISE							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0500		.00	.00	.00	.00	.00	.00
*** FUND 05		.00	.00	.00	.00	.00	.00
**** AGENCY 724		354,787.28	.00	354,787.28	11,643,605.05	278,694.87	11,364,910.18

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							
06441	MH & MR PATIENT/RESIDENT PAYMENTS	84,350.23	.00	84,350.23	1,019,982.14	3,797.18	1,016,184.96
06443	MH & MR PRIVATE PAY ACCOUNTS	2,656.26	.00	2,656.26	35,295.42	.00	35,295.42
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	.00	.00	.00	39.85	.00	39.85
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	1,467.21	.00	1,467.21	27,793.44	158.58	27,634.86
06449	MH & MR ICF (MEDICAID)	2,759,979.90	.00	2,759,979.90	34,045,892.42	.00	34,045,892.42
06455	MH & MR COMMERCIAL INSURANCE	71.99	.00	71.99	2,229.54	1,372.48	857.06
** FUND/DETAIL 0200		2,848,525.59	.00	2,848,525.59	35,131,232.81	5,328.24	35,125,904.57
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	882.79	.00	882.79
** FUND/DETAIL 0287		.00	.00	.00	882.79	.00	882.79
*** FUND 02		2,848,525.59	.00	2,848,525.59	35,132,115.60	5,328.24	35,126,787.36
**** AGENCY 725		2,848,525.59	.00	2,848,525.59	35,132,115.60	5,328.24	35,126,787.36

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06441	MH & MR PATIENT/RESIDENT PAYMENTS	121,099.00	.00	121,099.00	1,532,249.70	2,366.75	1,529,882.95
06443	MH & MR PRIVATE PAY ACCOUNTS	13,848.10	.00	13,848.10	128,516.90	1,430.90	127,086.00
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	2,476.36	.00	2,476.36	60,455.67	.00	60,455.67
06449	MH & MR ICF (MEDICAID)	556,221.04	.00	556,221.04	54,278,726.90	.00	54,278,726.90
06455	MH & MR COMMERCIAL INSURANCE	51.72	.00	51.72	633.40	.00	633.40
09060	MISCELLANEOUS REVENUES	21.00	.00	21.00	500,119.00	.00	500,119.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	2,160.97	.00	2,160.97	20,915.95	.00	20,915.95
09991	RECYCLABLE MATERIALS REVENUE	681.10	.00	681.10	5,437.30	.00	5,437.30
** FUND/DETAIL 0200		696,559.29	.00	696,559.29	56,527,054.82	3,797.65	56,523,257.17
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	6,131.06	.00	6,131.06
** FUND/DETAIL 0287		.00	.00	.00	6,131.06	.00	6,131.06
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,840.00	.00	1,840.00
** FUND/DETAIL 0288		.00	.00	.00	1,840.00	.00	1,840.00
*** FUND 02		696,559.29	.00	696,559.29	56,535,025.88	3,797.65	56,531,228.23
**** AGENCY 726		696,559.29	.00	696,559.29	56,535,025.88	3,797.65	56,531,228.23

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	217.20	.00	217.20
** FUND/DETAIL 0100		.00	.00	.00	217.20	.00	217.20
*** FUND 01		.00	.00	.00	217.20	.00	217.20
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06441	MH & MR PATIENT/RESIDENT PAYMENTS	15,011.10	493.00	14,518.10	119,954.56	4,362.00	115,592.56
06443	MH & MR PRIVATE PAY ACCOUNTS	16,604.80	1,600.00	15,004.80	330,595.44	3,832.00	326,763.44
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	28,862.10	.00	28,862.10	472,018.96	422.47	471,596.49
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	147,722.63	.00	147,722.63	2,195,884.51	70,599.00	2,125,285.51
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	5,750.08	.00	5,750.08	72,246.44	113.99	72,132.45
06452	TEMPORARY DETENTION ORDER REVENUE	24,832.26	.00	24,832.26	177,251.26	.00	177,251.26
06455	MH & MR COMMERCIAL INSURANCE	25,197.19	.00	25,197.19	380,969.51	49,102.75	331,866.76
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	.00	.00	.00	30,422.24	.00	30,422.24
** FUND/DETAIL 0200		263,980.16	2,093.00	261,887.16	3,779,342.92	128,432.21	3,650,910.71
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	110.83	.00	110.83	2,366.47	.00	2,366.47
** FUND/DETAIL 0287		110.83	.00	110.83	2,366.47	.00	2,366.47
*** FUND 02		264,090.99	2,093.00	261,997.99	3,781,709.39	128,432.21	3,653,277.18
**** AGENCY 728		264,090.99	2,093.00	261,997.99	3,781,926.59	128,432.21	3,653,494.38

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06440	MH & MR INPATIENT PHARMACY REVENUE	4,803.44	.00	4,803.44	48,781.39	.00	48,781.39
06441	MH & MR PATIENT/RESIDENT PAYMENTS	40,441.85	.00	40,441.85	436,920.21	2,547.70	434,372.51
06443	MH & MR PRIVATE PAY ACCOUNTS	42,118.08	.00	42,118.08	1,050,867.09	.00	1,050,867.09
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	66,778.54	.00	66,778.54	831,690.77	393.60	831,297.17
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	.00	.00	.00	73,049.91	474.00	72,575.91
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	393.87	.00	393.87	165,936.45	.00	165,936.45
06452	TEMPORARY DETENTION ORDER REVENUE	1,488.00	.00	1,488.00	7,821.00	.00	7,821.00
06453	MH & MR CHRONIC (MEDICAID)	5,566.33	.00	5,566.33	17,315,569.90	.00	17,315,569.90
06455	MH & MR COMMERCIAL INSURANCE	3,366.58	.00	3,366.58	49,459.81	6,600.19	42,859.62
** FUND/DETAIL 0200		164,956.69	.00	164,956.69	19,980,096.53	10,015.49	19,970,081.04
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	320.00	.00	320.00
** FUND/DETAIL 0288		.00	.00	.00	320.00	.00	320.00
*** FUND 02		164,956.69	.00	164,956.69	19,980,416.53	10,015.49	19,970,401.04
**** AGENCY 729		164,956.69	.00	164,956.69	19,980,416.53	10,015.49	19,970,401.04

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						
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	.00	.00	.00	56,653.39	.00	56,653.39
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	.53	.00	.53	.53	.00	.53
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	8,318.14	.00	8,318.14
** FUND/DETAIL 0100		.53	.00	.53	64,972.06	.00	64,972.06
*** FUND 01		.53	.00	.53	64,972.06	.00	64,972.06
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	1,000.19	772.51	227.68
** FUND/DETAIL 0271		.00	.00	.00	1,000.19	772.51	227.68
FUND/DETAIL: 0286	RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	829.22	.00	829.22	2,968.52	.00	2,968.52
** FUND/DETAIL 0286		829.22	.00	829.22	2,968.52	.00	2,968.52
*** FUND 02		829.22	.00	829.22	3,968.71	772.51	3,196.20
**** AGENCY 730		829.75	.00	829.75	68,940.77	772.51	68,168.26

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		50.00	.00	50.00	974.66	.00	974.66
** FUND/DETAIL 0100		50.00		50.00		.00	
			.00		974.66		974.66
*** FUND 01		50.00		50.00		.00	
			.00		974.66		974.66
FUND: 02	SPECIAL						
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS						
		.00	.00	.00	1,167.00	.00	1,167.00
** FUND/DETAIL 0287		.00		.00		.00	
			.00		1,167.00		1,167.00
*** FUND 02		.00		.00		.00	
			.00		1,167.00		1,167.00
**** AGENCY 733		50.00		50.00		.00	
			.00		2,141.66		2,141.66

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,945.68	.00	1,945.68
** FUND/DETAIL 0100		.00	.00	.00	1,945.68	.00	1,945.68
*** FUND 01		.00	.00	.00	1,945.68	.00	1,945.68
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	91.00	.00	91.00	2,093.00	426.56	1,666.44
** FUND/DETAIL 0271		91.00	.00	91.00	2,093.00	426.56	1,666.44
*** FUND 02		91.00	.00	91.00	2,093.00	426.56	1,666.44
**** AGENCY 734		91.00	.00	91.00	4,038.68	426.56	3,612.12

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	15,196.68	.00	15,196.68
** FUND/DETAIL 0100		.00	.00	.00	15,196.68	.00	15,196.68
*** FUND 01		.00	.00	.00	15,196.68	.00	15,196.68
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	7.15	.00	7.15	173.55	.00	173.55
** FUND/DETAIL 0271		7.15	.00	7.15	173.55	.00	173.55
FUND/DETAIL: 0286	RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	2,190.26-	.00	2,190.26-
** FUND/DETAIL 0286		.00	.00	.00	2,190.26-	.00	2,190.26-
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	2,191.31	.00	2,191.31
** FUND/DETAIL 0287		.00	.00	.00	2,191.31	.00	2,191.31
*** FUND 02		7.15	.00	7.15	174.60	.00	174.60
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

SOURCE CODE	SOURCE 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	735	7.15		7.15		.00	
			.00		15,371.28		15,371.28

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							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	163.11	.00	163.11
** FUND/DETAIL 0100		.00	.00	.00	163.11	.00	163.11
*** FUND 01		.00	.00	.00	163.11	.00	163.11
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	4.77	.00	4.77	114.48	.00	114.48
** FUND/DETAIL 0271		4.77	.00	4.77	114.48	.00	114.48
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	281.70	.00	281.70
** FUND/DETAIL 0284		.00	.00	.00	281.70	.00	281.70
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	381.57	.00	381.57
** FUND/DETAIL 0287		.00	.00	.00	381.57	.00	381.57
*** FUND 02		4.77	.00	4.77	777.75	.00	777.75
**** AGENCY 737		4.77	.00	4.77	940.86	.00	940.86

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06441	MH & MR PATIENT/RESIDENT PAYMENTS	113,617.82	.00	113,617.82	1,374,348.11	5,851.75	1,368,496.36
06443	MH & MR PRIVATE PAY ACCOUNTS	18,149.43	.00	18,149.43	199,094.92	.00	199,094.92
06449	MH & MR ICF (MEDICAID)	.00	.00	.00	24,324,802.15	.00	24,324,802.15
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,196.13	.00	1,196.13	22,012.57	.00	22,012.57
** FUND/DETAIL 0200		132,963.38	.00	132,963.38	25,920,257.75	5,851.75	25,914,406.00
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	21.08	.00	21.08
** FUND/DETAIL 0286		.00	.00	.00	21.08	.00	21.08
*** FUND 02		132,963.38	.00	132,963.38	25,920,278.83	5,851.75	25,914,427.08
**** AGENCY 738		132,963.38	.00	132,963.38	25,920,278.83	5,851.75	25,914,427.08

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,556.03	.00	1,556.03
** FUND/DETAIL 0100		.00	.00	.00	1,556.03	.00	1,556.03
*** FUND 01		.00	.00	.00	1,556.03	.00	1,556.03
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06441	MH & MR PATIENT/RESIDENT PAYMENTS	467.00	.00	467.00	4,284.00	.00	4,284.00
06443	MH & MR PRIVATE PAY ACCOUNTS	160.00	.00	160.00	15,325.84	155.30	15,170.54
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	3,816.22	.00	3,816.22	67,304.19	.00	67,304.19
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	22,771.00	.00	22,771.00	1,008,351.17	.00	1,008,351.17
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	4,265.50	.00	4,265.50	106,959.97	.00	106,959.97
06452	TEMPORARY DETENTION ORDER REVENUE	16,940.69	.00	16,940.69	255,172.33	.00	255,172.33
06455	MH & MR COMMERCIAL INSURANCE	1,484.00	.00	1,484.00	200,440.86	.00	200,440.86
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	6,324.80	.00	6,324.80	10,119.68	.00	10,119.68
** FUND/DETAIL 0200		56,229.21	.00	56,229.21	1,667,958.04	155.30	1,667,802.74
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	131.80	.00	131.80
** FUND/DETAIL 0286		.00	.00	.00	131.80	.00	131.80
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	1,655.00	.00	1,655.00
** FUND/DETAIL 0290		.00	.00	.00	1,655.00	.00	1,655.00
*** FUND 02		56,229.21		56,229.21		155.30	

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
			.00		1,669,744.84		1,669,589.54
**** AGENCY	739	56,229.21		56,229.21		155.30	
			.00		1,671,300.87		1,671,145.57

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	143.10	.00	143.10
** FUND/DETAIL 0100		.00	.00	.00	143.10	.00	143.10
*** FUND 01		.00	.00	.00	143.10	.00	143.10
FUND: 02	SPECIAL						
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	338.00	.00	338.00
** FUND/DETAIL 0284		.00	.00	.00	338.00	.00	338.00
FUND/DETAIL: 0290	INSURANCE RECOVERY						
09998	INSURANCE RECOVERIES	.00	.00	.00	2,250.89	.00	2,250.89
** FUND/DETAIL 0290		.00	.00	.00	2,250.89	.00	2,250.89
*** FUND 02		.00	.00	.00	2,588.89	.00	2,588.89
**** AGENCY 741		.00	.00	.00	2,731.99	.00	2,731.99

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	797.57	.00	797.57	11,939.33	.00	11,939.33
** FUND/DETAIL 0100		797.57	.00	797.57	11,939.33	.00	11,939.33
*** FUND 01		797.57	.00	797.57	11,939.33	.00	11,939.33
**** AGENCY 742		797.57	.00	797.57	11,939.33	.00	11,939.33

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	511.43	.00	511.43
** FUND/DETAIL 0100		.00	.00	.00	511.43	.00	511.43
*** FUND 01		.00	.00	.00	511.43	.00	511.43
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	195.00	.00	195.00	2,174.74	.00	2,174.74
** FUND/DETAIL 0271		195.00	.00	195.00	2,174.74	.00	2,174.74
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	2,015.20	.00	2,015.20
** FUND/DETAIL 0284		.00	.00	.00	2,015.20	.00	2,015.20
*** FUND 02		195.00	.00	195.00	4,189.94	.00	4,189.94
**** AGENCY 743		195.00	.00	195.00	4,701.37	.00	4,701.37

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						
06512	CORRECTIONS, RENTAL OF QUARTERS	.00	.00	.00	500.00	.00	500.00
07100	INTEREST	.00	.00	.00	10.50	.00	10.50
** FUND/DETAIL 0100		.00	.00	.00	510.50	.00	510.50
*** FUND 01		.00	.00	.00	510.50	.00	510.50
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	119.17	.00	119.17	2,860.08	.00	2,860.08
** FUND/DETAIL 0271		119.17	.00	119.17	2,860.08	.00	2,860.08
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	1,442.61	.00	1,442.61
** FUND/DETAIL 0284		.00	.00	.00	1,442.61	.00	1,442.61
*** FUND 02		119.17	.00	119.17	4,302.69	.00	4,302.69
**** AGENCY 744		119.17	.00	119.17	4,813.19	.00	4,813.19

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							
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	.00	.00	.00	5,473.11	.00	5,473.11
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	.00	.00	.00	11,641.75	.00	11,641.75
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	427.57	.00	427.57
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1.05	.00	1.05
** FUND/DETAIL 0100		.00	.00	.00	17,543.48	.00	17,543.48
*** FUND 01		.00	.00	.00	17,543.48	.00	17,543.48
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	141.61	.00	141.61	3,907.03	78.50	3,828.53
** FUND/DETAIL 0271		141.61	.00	141.61	3,907.03	78.50	3,828.53
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	524.98	.00	524.98
** FUND/DETAIL 0287		.00	.00	.00	524.98	.00	524.98
*** FUND 02		141.61	.00	141.61	4,432.01	78.50	4,353.51
**** AGENCY 745		141.61	.00	141.61	21,975.49	78.50	21,896.99

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,152.62	.00	1,152.62
** FUND/DETAIL 0100		.00	.00	.00	1,152.62	.00	1,152.62
*** FUND 01		.00	.00	.00	1,152.62	.00	1,152.62
**** AGENCY 747		.00	.00	.00	1,152.62	.00	1,152.62

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							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	82.49	.00	82.49	2,540.89	.00	2,540.89
** FUND/DETAIL 0100		82.49	.00	82.49	2,540.89	.00	2,540.89
*** FUND 01		82.49	.00	82.49	2,540.89	.00	2,540.89
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06440	MH & MR INPATIENT PHARMACY REVENUE	47,009.45	.00	47,009.45	648,022.29	.00	648,022.29
06441	MH & MR PATIENT/RESIDENT PAYMENTS	9,604.00	.00	9,604.00	153,433.01	.00	153,433.01
06442	MENTAL HOSPITALS, LAB FEES, EXAM & OTHER CHARGES	39,985.43	.00	39,985.43	703,318.03	.00	703,318.03
06443	MH & MR PRIVATE PAY ACCOUNTS	.00	.00	.00	30,029.16	.00	30,029.16
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	135,384.18	.00	135,384.18	1,656,413.52	.00	1,656,413.52
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	.00	.00	.00	152,251.95	.00	152,251.95
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	3,472.77	.00	3,472.77	73,096.86	.00	73,096.86
06449	MH & MR ICF (MEDICAID)	.00	.00	.00	721,547.00	.00	721,547.00
06450	MH & MR MEDICAL SURGICAL (MEDICAID)	141.05	.00	141.05	33,869.01	.00	33,869.01
06451	MH & MR SKILLED NURSING (MEDICAID)	38,164.53	.00	38,164.53	6,988,665.65	.00	6,988,665.65
06453	MH & MR CHRONIC (MEDICAID)	38,479.64	.00	38,479.64	593,980.65	.00	593,980.65
06455	MH & MR COMMERCIAL INSURANCE	148.85	.00	148.85	360.92	.00	360.92
09060	MISCELLANEOUS REVENUES	.00	.00	.00	177.90	.00	177.90
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	288.50	.00	288.50
** FUND/DETAIL 0200		312,389.90	.00	312,389.90	11,755,454.45	.00	11,755,454.45
*** FUND 02		312,389.90	.00	312,389.90	11,755,454.45	.00	11,755,454.45
**** AGENCY 748		312,472.39		312,472.39		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		11,757,995.34		11,757,995.34

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							
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	.00	.00	.00	126,543.51	.00	126,543.51
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	452.73	.00	452.73
** FUND/DETAIL 0100		.00	.00	.00	126,996.24	.00	126,996.24
*** FUND 01		.00	.00	.00	126,996.24	.00	126,996.24
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	221.83	.00	221.83	7,140.15	349.04	6,791.11
** FUND/DETAIL 0271		221.83	.00	221.83	7,140.15	349.04	6,791.11
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	1,283.65	.00	1,283.65
** FUND/DETAIL 0284		.00	.00	.00	1,283.65	.00	1,283.65
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	6,348.96	253.63	6,095.33
** FUND/DETAIL 0287		.00	.00	.00	6,348.96	253.63	6,095.33
*** FUND 02		221.83	.00	221.83	14,772.76	602.67	14,170.09
FUND: 06 INTERNAL SERVICE							
FUND/DETAIL: 0600 INTERNAL SERVICE							
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0600		.00	.00	.00	.00	.00	.00
*** FUND 06		.00	.00	.00			

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		.00		.00
**** AGENCY	749	221.83		221.83		602.67	
			.00		141,769.00		141,166.33

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09060	MISCELLANEOUS REVENUES	1,874.73	.00	1,874.73	1,874.73	.00	1,874.73
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	1,283.61	.00	1,283.61	7,908.79	.00	7,908.79
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	10,686.97	.00	10,686.97
** FUND/DETAIL 0100		3,158.34	.00	3,158.34	20,470.49	.00	20,470.49
*** FUND 01		3,158.34	.00	3,158.34	20,470.49	.00	20,470.49
FUND: 02	SPECIAL						
FUND/DETAIL: 0280	APPROPRIATED INDIRECT COST RECOVERIES						
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	9,195.00	.00	9,195.00	56,653.00	.00	56,653.00
** FUND/DETAIL 0280		9,195.00	.00	9,195.00	56,653.00	.00	56,653.00
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	86.01	.00	86.01
** FUND/DETAIL 0287		.00	.00	.00	86.01	.00	86.01
*** FUND 02		9,195.00	.00	9,195.00	56,739.01	.00	56,739.01
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	9,195.00	.00	9,195.00	56,653.00	.00	56,653.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	1,283.61	.00	1,283.61	7,908.79	.00	7,908.79
84331	GRANTS TO STATES FOR INCARCERATED YOUTH OFFENDERS	47,266.95	.00	47,266.95	468,545.63	.00	468,545.63
** FUND/DETAIL 1000		57,745.56	.00	57,745.56	533,107.42	.00	533,107.42
*** FUND 10		57,745.56	.00	57,745.56	533,107.42	.00	533,107.42

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
**** AGENCY	750	70,098.90		70,098.90		.00	
			.00		610,316.92		610,316.92

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						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	638.99	.00	638.99
** FUND/DETAIL 0100		.00	.00	.00	638.99	.00	638.99
*** FUND 01		.00	.00	.00	638.99	.00	638.99
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
01005	COMMUNICATIONS SALES AND USE TAX-VA RELAY	1,879,590.01	.00	1,879,590.01	9,022,277.33	.00	9,022,277.33
02600	FEES FOR MISC SERVICES	2,060.00	.00	2,060.00	22,300.00	.00	22,300.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	965,342.13-	.00	965,342.13-	220.00	.00	220.00
09000	OTHER REVENUE	.00	.00	.00	48,207.38	.00	48,207.38
** FUND/DETAIL 0200		916,307.88	.00	916,307.88	9,093,004.71	.00	9,093,004.71
*** FUND 02		916,307.88	.00	916,307.88	9,093,004.71	.00	9,093,004.71
**** AGENCY 751		916,307.88	.00	916,307.88	9,093,643.70	.00	9,093,643.70

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						
06512	CORRECTIONS, RENTAL OF QUARTERS	.00	.00	.00	1,590.00	490.00	1,100.00
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	238.20	238.20	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	400.56	.00	400.56
** FUND/DETAIL 0100		.00	.00	.00	2,228.76	728.20	1,500.56
*** FUND 01		.00	.00	.00	2,228.76	728.20	1,500.56
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	18.83	.00	18.83	2,394.46	.00	2,394.46
** FUND/DETAIL 0271		18.83	.00	18.83	2,394.46	.00	2,394.46
*** FUND 02		18.83	.00	18.83	2,394.46	.00	2,394.46
**** AGENCY 752		18.83	.00	18.83	4,623.22	728.20	3,895.02

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						
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	.00	.00	.00	7.00	.00	7.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,222.23	.00	2,222.23
** FUND/DETAIL 0100		.00	.00	.00	2,229.23	.00	2,229.23
*** FUND 01		.00	.00	.00	2,229.23	.00	2,229.23
FUND: 02	SPECIAL						
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	1,661.39	.00	1,661.39
** FUND/DETAIL 0284		.00	.00	.00	1,661.39	.00	1,661.39
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	916.79	.00	916.79
** FUND/DETAIL 0287		.00	.00	.00	916.79	.00	916.79
*** FUND 02		.00	.00	.00	2,578.18	.00	2,578.18
**** AGENCY 753		.00	.00	.00	4,807.41	.00	4,807.41

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						
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	.00	.00	.00	28,221.26	.00	28,221.26
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	5.00	.00	5.00	2,112.78	.00	2,112.78
** FUND/DETAIL 0100		5.00	.00	5.00	30,334.04	.00	30,334.04
*** FUND 01		5.00	.00	5.00	30,334.04	.00	30,334.04
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	81.25	.00	81.25	2,007.91	.00	2,007.91
** FUND/DETAIL 0271		81.25	.00	81.25	2,007.91	.00	2,007.91
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	59.08	.00	59.08
** FUND/DETAIL 0284		.00	.00	.00	59.08	.00	59.08
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	2.00	.00	2.00	2.00	.00	2.00
** FUND/DETAIL 0287		2.00	.00	2.00	2.00	.00	2.00
*** FUND 02		83.25	.00	83.25	2,068.99	.00	2,068.99
**** AGENCY 754		88.25	.00	88.25	32,403.03	.00	32,403.03

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							
00000	NO REVENUE SOURCE TITLE IN TABLE D17	.00	.00	.00	.00	.00	.00
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	427,920.29	.00	427,920.29	4,981,156.74	.00	4,981,156.74
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	13,475.61	.00	13,475.61
** FUND/DETAIL 0100		427,930.29	.00	427,930.29	4,994,642.35	.00	4,994,642.35
*** FUND 01		427,930.29	.00	427,930.29	4,994,642.35	.00	4,994,642.35
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06520	CORRECTIONS, HOUSING OTHER GOVERNMENT PRISONERS	.00	.00	.00	.00	.00	.00
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	64,250.00	.00	64,250.00	1,105,841.00	.00	1,105,841.00
** FUND/DETAIL 0200		64,250.00	.00	64,250.00	1,105,841.00	.00	1,105,841.00
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	287.03	.00	287.03	6,931.20	1,461.62	5,469.58
** FUND/DETAIL 0271		287.03	.00	287.03	6,931.20	1,461.62	5,469.58
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	508.47	.00	508.47
** FUND/DETAIL 0287		.00	.00	.00	508.47	.00	508.47
*** FUND 02		64,537.03	.00	64,537.03	1,113,280.67	1,461.62	1,111,819.05
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		3,900.00	.00	3,900.00	25,151.69	.00	25,151.69
** FUND/DETAIL	1000	3,900.00		3,900.00		.00	
			.00		25,151.69		25,151.69
*** FUND	10	3,900.00		3,900.00		.00	
			.00		25,151.69		25,151.69
**** AGENCY	756	496,367.32		496,367.32		1,461.62	
			.00		6,133,074.71		6,131,613.09

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						
07200	DIVIDENDS & RENTS	.00	.00	.00	2.00	.00	2.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	7,521.23	.00	7,521.23	9,103.16	.00	9,103.16
** FUND/DETAIL 0100		7,521.23	.00	7,521.23	9,105.16	.00	9,105.16
*** FUND 01		7,521.23	.00	7,521.23	9,105.16	.00	9,105.16
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	.00	.00	.00	217.21	.00	217.21
** FUND/DETAIL 0200		.00	.00	.00	217.21	.00	217.21
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	117.72	.00	117.72	3,588.96	130.34	3,458.62
** FUND/DETAIL 0271		117.72	.00	117.72	3,588.96	130.34	3,458.62
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	106.40	.00	106.40
** FUND/DETAIL 0284		.00	.00	.00	106.40	.00	106.40
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	578.28	.00	578.28
** FUND/DETAIL 0287		.00	.00	.00	578.28	.00	578.28
*** FUND 02		117.72	.00	117.72	4,490.85	130.34	4,360.51
**** AGENCY 757		7,638.95		7,638.95		130.34	

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
			.00		13,596.01		13,465.67

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
06511	CORRECTIONS, FOOD SERVICES-BOARD	.00	.00	.00	261.32	.00	261.32
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	.00	.00	.00	903.63	.00	903.63
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,236.79	.00	1,236.79
** FUND/DETAIL 0100		.00	.00	.00	2,401.74	.00	2,401.74
*** FUND 01		.00	.00	.00	2,401.74	.00	2,401.74
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	49.48	.00	49.48	1,593.04	.00	1,593.04
** FUND/DETAIL 0271		49.48	.00	49.48	1,593.04	.00	1,593.04
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	1,190.13	.00	1,190.13
** FUND/DETAIL 0284		.00	.00	.00	1,190.13	.00	1,190.13
*** FUND 02		49.48	.00	49.48	2,783.17	.00	2,783.17
**** AGENCY 760		49.48	.00	49.48	5,184.91	.00	5,184.91

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	.00	.00	.00	41,680.43	.00	41,680.43
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,258.65	.00	1,258.65
** FUND/DETAIL 0100		.00	.00	.00	42,939.08	.00	42,939.08
*** FUND 01		.00	.00	.00	42,939.08	.00	42,939.08
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	.00	.00	.00	1,669.04	.00	1,669.04
** FUND/DETAIL 0200		.00	.00	.00	1,669.04	.00	1,669.04
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	44.20	.00	44.20	1,034.80	.00	1,034.80
** FUND/DETAIL 0271		44.20	.00	44.20	1,034.80	.00	1,034.80
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,126.18	.00	1,126.18
** FUND/DETAIL 0287		.00	.00	.00	1,126.18	.00	1,126.18
*** FUND 02		44.20	.00	44.20	3,830.02	.00	3,830.02
**** AGENCY 761		44.20	.00	44.20	46,769.10	.00	46,769.10

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							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	91,326.76	.00	91,326.76	354,851.65	.00	354,851.65
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	86,998.04	.00	86,998.04
** FUND/DETAIL 0100		91,326.76	.00	91,326.76	441,849.69	.00	441,849.69
*** FUND 01		91,326.76	.00	91,326.76	441,849.69	.00	441,849.69
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02626	CENTRAL REGISTRY SEARCH FEES	.00	.00	.00	.00	.00	.00
09023	RECEIPTS RELATED TO WELFARE ACTIVITY	38,278,057.96	1,403,006.08	36,875,051.88	644,186,768.31	15,412,910.16	628,773,858.15
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	840.00	.00	840.00
** FUND/DETAIL 0200		38,278,057.96	1,403,006.08	36,875,051.88	644,187,608.31	15,412,910.16	628,774,698.15
FUND/DETAIL: 0202 CENTRAL REGISTRY SEARCH FEES-NON-FEDERAL FUNDS							
02626	CENTRAL REGISTRY SEARCH FEES	57,610.00	.00	57,610.00	729,315.00	175.00	729,140.00
** FUND/DETAIL 0202		57,610.00	.00	57,610.00	729,315.00	175.00	729,140.00
FUND/DETAIL: 0204 MONACAN INDIAN TRIBAL ASSOCIATION							
02600	FEES FOR MISC SERVICES	53,476.00	.00	53,476.00	635,088.09	250.00	634,838.09
** FUND/DETAIL 0204		53,476.00	.00	53,476.00	635,088.09	250.00	634,838.09
FUND/DETAIL: 0235 DCSE MATCHED INCENTIVE FUNDS							
09023	RECEIPTS RELATED TO WELFARE ACTIVITY	18,667,177.47	.00	18,667,177.47	34,459,946.49	25.00	34,459,921.49
** FUND/DETAIL 0235		18,667,177.47		18,667,177.47		25.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		34,459,946.49		34,459,921.49
FUND/DETAIL: 0237 DCSE NON MATCHED INCENTIVE FUNDS							
09023	RECEIPTS RELATED TO WELFARE ACTIVITY	4,000,000.00-	.00	4,000,000.00-	7,333,334.00	.00	7,333,334.00
** FUND/DETAIL 0237		4,000,000.00-		4,000,000.00-		.00	
			.00		7,333,334.00		7,333,334.00
FUND/DETAIL: 0272 PROCUREMENT AND DISTRIBUTION SERVICES							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0272		.00		.00		.00	
			.00		.00		.00
FUND/DETAIL: 0273 LICENSING APPLICATION FEES							
09023	RECEIPTS RELATED TO WELFARE ACTIVITY	22,641.00	294.00	22,347.00	355,474.00	1,094.00	354,380.00
09060	MISCELLANEOUS REVENUES	2,062.00	.00	2,062.00	70,574.00	500.00	70,074.00
** FUND/DETAIL 0273		24,703.00		24,409.00		1,594.00	
			294.00		426,048.00		424,454.00
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	99.56	.00	99.56
** FUND/DETAIL 0287		.00		.00		.00	
			.00		99.56		99.56
*** FUND 02		53,081,024.43		51,677,724.35		15,414,954.16	
			1,403,300.08		687,771,439.45		672,356,485.29
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0726 VA INDIVIDUAL DEVELOPMENT ACCT PLUS TRUST FD							
07108	INTEREST FROM OTHER SOURCES	75.00	.00	75.00	3,871.42	.00	3,871.42
93602	ASSETS FOR INDEPENDENCE DEMONSTRATION PGM	.00	.00	.00	400,000.00	.00	400,000.00
** FUND/DETAIL 0726		75.00		75.00		.00	
			.00		403,871.42		403,871.42
*** FUND 07		75.00		75.00		.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		403,871.42		403,871.42
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0911 FRAUD RECOVERY SPECIAL FUND							
09060	MISCELLANEOUS REVENUES	464,214.07	.00	464,214.07	879,676.06	.00	879,676.06
** FUND/DETAIL 0911		464,214.07		464,214.07		.00	
			.00		879,676.06		879,676.06
FUND/DETAIL: 0914 PUTATIVE FATHER REGISTRY FUND							
02157	PETITION FOR ADOPTION FILING FEE	9,650.00	.00	9,650.00	90,190.00	.00	90,190.00
07108	INTEREST FROM OTHER SOURCES	629.35	.00	629.35	1,912.71	.00	1,912.71
** FUND/DETAIL 0914		10,279.35		10,279.35		.00	
			.00		92,102.71		92,102.71
FUND/DETAIL: 0925 HOME ENERGY ASSISTANCE FUND							
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	2,780.65	.00	2,780.65	34,053.45	.00	34,053.45
04008	DONATIONS - HOME ENERGY ASSISTANCE FUND	100.00	.00	100.00	20,388.72	.00	20,388.72
07108	INTEREST FROM OTHER SOURCES	1,593.22	.00	1,593.22	6,680.24	.00	6,680.24
** FUND/DETAIL 0925		4,473.87		4,473.87		.00	
			.00		61,122.41		61,122.41
*** FUND 09		478,967.29		478,967.29		.00	
			.00		1,032,901.18		1,032,901.18
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
07101	INTEREST ON STATE MONEY	.00	.00	.00	.65	.00	.65
07108	INTEREST FROM OTHER SOURCES	75.01	.00	75.01	3,871.45	.00	3,871.45
09060	MISCELLANEOUS REVENUES	.00	.00	.00	70.00	70.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,103.42	.00	1,103.42	1,608.68	437.43	1,171.25
10561	STATE ADMIN MATCHING GRANTS FOR FOOD STAMP PROGRAM	5,600,745.19	597.20	5,600,147.99	83,616,606.08	26,767.35	83,589,838.73
93556	PROMOTING SAFE AND STABLE FAMILIES	1,747,023.86	.00	1,747,023.86	12,789,246.10	.00	12,789,246.10

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
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	115,971.48	.00	115,971.48	131,292,311.66	.00	131,292,311.66
93563	CHILD SUPPORT ENFORCEMENT	9,157,188.12	.00	9,157,188.12	46,954,696.29	.00	46,954,696.29
93564	CHILD SUPPORT ENFORCEMENT RESEARCH	.00	.00	.00	97,211.38	.00	97,211.38
93566	REFUGEE AND ENTRANT ASSISTANCE-STATE ADMIN PROGRAM	1,225,043.48	.00	1,225,043.48	5,306,484.97	.00	5,306,484.97
93568	LOW-INCOME HOME ENERGY ASSISTANCE	434,820.56	.00	434,820.56	39,120,391.04	.00	39,120,391.04
93569	COMMUNITY SERVICES BLOCK GRANT	471,256.86	.00	471,256.86	11,107,109.26	.00	11,107,109.26
93575	CHILD CARE AND DEVELOPMENT BLOCK GRANT	5,106,328.52	.00	5,106,328.52	48,281,760.21	.00	48,281,760.21
93576	REFUGEE AND ENTRANT ASSISTANCE DISCRETIONARY GRANT	3,676.54	.00	3,676.54	238,450.28	.00	238,450.28
93584	REFUGEE AND ENTRANT ASSISTANCE-TARGETED ASSIST	14,975.78	.00	14,975.78	575,781.69	.00	575,781.69
93590	COMMUNITY-BASED FAMILY RESOURCE & SUPPORT GRANTS	74,673.12	.00	74,673.12	841,645.90	.00	841,645.90
93596	CHILD CARE FUNDS OF THE CHILD CARE & DEVELOP FD	5,210,633.07	.00	5,210,633.07	62,978,049.18	.00	62,978,049.18
93597	STATE ACCESS AND VISITATION PROGRAM	310.76	.00	310.76	147,012.80	.00	147,012.80
93599	CHAFEE EDUCAION & TRAINING VOUCHERS PROGRAM	86,368.40	.00	86,368.40	535,291.11	.00	535,291.11
93600	HEAD START	5,792.20	.00	5,792.20	263,039.25	.00	263,039.25
93602	ASSETS FOR INDEPENDENCE DEMONSTRATION PGM	.00	.00	.00	.00	.00	.00
93603	ADOPTION INCENTIVE PAYMENTS	4,037.82	.00	4,037.82	13,070.49	.00	13,070.49
93645	CHILD WELFARE SERVICES - STATE GRANTS	535,936.68	.00	535,936.68	6,430,510.14	.00	6,430,510.14
93652	ADOPTION OPPORTUNITIES	25,019.66	.00	25,019.66	396,138.08	.00	396,138.08
93658	FOSTER CARE - TITLE IV-E	5,826,157.31	.00	5,826,157.31	71,352,883.36	.00	71,352,883.36
93659	ADOPTION ASSISTANCE	1,462,545.74	.00	1,462,545.74	18,956,383.42	.00	18,956,383.42
93667	SOCIAL SERVICES BLOCK GRANT	5,341,387.58	.00	5,341,387.58	56,657,611.40	.00	56,657,611.40
93669	CHILD ABUSE AND NEGLECT STATE GRANTS	16,603.65	.00	16,603.65	367,765.69	.00	367,765.69
93671	FAMILY VIOLENCE PREVENTION AND SERVICES	1,002,069.05	.00	1,002,069.05	2,178,443.31	.00	2,178,443.31
93674	INDEPENDENT LIVING	528,450.87	.00	528,450.87	1,508,010.82	.00	1,508,010.82
93767	STATE CHILDREN'S INSURANCE PROGRAM (CHIP)	1,130.88-	.00	1,130.88-	3,926.54-	.00	3,926.54-
93778	MEDICAL ASSISTANCE 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
		13,889.78-	.00	13,889.78-	44,246.75-	.00	44,246.75-
94003	STATE COMMISSIONS	.00	.00	.00	187,352.66	.00	187,352.66
94006	AMERICORPS STATE PROGRAMS	15,351.59	.00	15,351.59	2,424,294.46	.00	2,424,294.46
94007	PLANNING AND PROGRAM DEVELOPMENT GRANTS	.00	.00	.00	3,863.51	.00	3,863.51
94009	TRAINING AND TECHNICAL ASSISTANCE	.00	.00	.00	125,352.69	.00	125,352.69
97073	STATE HOMELAND SECURITY GRANTS	94.39-	.00	94.39-	294,045.62	294,149.00	103.38-
** FUND/DETAIL 1000		43,998,431.27	597.20	43,997,834.07	604,998,190.34	321,423.78	604,676,766.56
*** FUND	10	43,998,431.27	597.20	43,997,834.07	604,998,190.34	321,423.78	604,676,766.56
**** AGENCY	765	97,649,824.75	1,403,897.28	96,245,927.47	1,294,648,252.08	15,736,377.94	1,278,911,874.14

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	.00	.00	.00	9,756.39	.00	9,756.39
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	.00	.00	.00	50.00	.00	50.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	.30	.00	.30
09000	OTHER REVENUE	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	2,000.00	.00	2,000.00	14,616.98	.00	14,616.98
** FUND/DETAIL 0100		2,000.00	.00	2,000.00	24,423.67	.00	24,423.67
*** FUND 01		2,000.00	.00	2,000.00	24,423.67	.00	24,423.67
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04206	REIMBURSEMENT FOR OTHER SERVICES	.00	.00	.00	.00	.00	.00
06524	CORRECTIONS, SALE OF MANUFACTURED PRODUCTS	.00	.00	.00	.00	.00	.00
06534	CORRECTIONS, ADULT RESIDENTIAL CENTERS	9,695.50	.00	9,695.50	122,850.56	.00	122,850.56
06535	CORRECTIONS, INMATE WORK RELEASE PROGRAM	54,432.00	.00	54,432.00	1,192,906.00	.00	1,192,906.00
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	.00	.00	.00	523.50	.00	523.50
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE	2,000.00	.00	2,000.00	2,000.00	.00	2,000.00
09991	RECYCLABLE MATERIALS REVENUE	22.00	.00	22.00	38.50	.00	38.50
** FUND/DETAIL 0200		66,149.50	.00	66,149.50	1,318,318.56	.00	1,318,318.56
FUND/DETAIL: 0205 PROBATION & PAROLE OFFICERS FUND							
04206	REIMBURSEMENT FOR OTHER SERVICES	.00	.00	.00	78,483.00	.00	78,483.00
06535	CORRECTIONS, INMATE WORK RELEASE PROGRAM	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0205		.00	.00	.00	78,483.00	.00	78,483.00
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	327.97	.00	327.97	8,709.98	208.48	8,501.50
** FUND/DETAIL 0271		327.97	.00	327.97	8,709.98	208.48	8,501.50
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	189.80	.00	189.80
** FUND/DETAIL 0284		.00	.00	.00	189.80	.00	189.80
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	21.39	.00	21.39	2,461.68	.00	2,461.68
** FUND/DETAIL 0287		21.39	.00	21.39	2,461.68	.00	2,461.68
*** FUND 02		66,498.86	.00	66,498.86	1,408,163.02	208.48	1,407,954.54
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	.00	.00	.00	30,325.61	.00	30,325.61
** FUND/DETAIL 1000		.00	.00	.00	30,325.61	.00	30,325.61
*** FUND 10		.00	.00	.00	30,325.61	.00	30,325.61
**** AGENCY 767		68,498.86		68,498.86		208.48	

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
			.00		1,462,912.30		1,462,703.82

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	730.08	.00	730.08
** FUND/DETAIL 0100		.00	.00	.00	730.08	.00	730.08
*** FUND 01		.00	.00	.00	730.08	.00	730.08
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	2,556.50	1,483.43	1,073.07
** FUND/DETAIL 0271		.00	.00	.00	2,556.50	1,483.43	1,073.07
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	587.62	.00	587.62
** FUND/DETAIL 0284		.00	.00	.00	587.62	.00	587.62
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	5,720.46	.00	5,720.46	62,019.31	.00	62,019.31
** FUND/DETAIL 0290		5,720.46	.00	5,720.46	62,019.31	.00	62,019.31
*** FUND 02		5,720.46	.00	5,720.46	65,163.43	1,483.43	63,680.00
**** AGENCY 768		5,720.46	.00	5,720.46	65,893.51	1,483.43	64,410.08

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						
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	.90	.00	.90	126.18	.00	126.18
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	18,377.67	.00	18,377.67
** FUND/DETAIL 0100		.90	.00	.90	18,503.85	.00	18,503.85
*** FUND 01		.90	.00	.90	18,503.85	.00	18,503.85
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	288.84	.00	288.84	6,110.73	426.26	5,684.47
** FUND/DETAIL 0271		288.84	.00	288.84	6,110.73	426.26	5,684.47
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	1,570.80	.00	1,570.80	12,748.92	.00	12,748.92
** FUND/DETAIL 0284		1,570.80	.00	1,570.80	12,748.92	.00	12,748.92
FUND/DETAIL: 0286	RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	2,396.95-	.00	2,396.95-
** FUND/DETAIL 0286		.00	.00	.00	2,396.95-	.00	2,396.95-
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	7,455.17	.00	7,455.17
** FUND/DETAIL 0287		.00	.00	.00	7,455.17	.00	7,455.17
FUND/DETAIL: 0290	INSURANCE RECOVERY						
09998	INSURANCE RECOVERIES	.00	.00	.00	112,240.52	.00	112,240.52

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/DETAIL 0290		.00	.00	.00	112,240.52	.00	112,240.52
*** FUND	02	1,859.64	.00	1,859.64	136,158.39	426.26	135,732.13
**** AGENCY	769	1,860.54	.00	1,860.54	154,662.24	426.26	154,235.98

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	394.27	.00	394.27	2,363.47	.00	2,363.47
** FUND/DETAIL 0100		394.27	.00	394.27	2,363.47	.00	2,363.47
*** FUND 01		394.27	.00	394.27	2,363.47	.00	2,363.47
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	1,818.55	.00	1,818.55
** FUND/DETAIL 0271		.00	.00	.00	1,818.55	.00	1,818.55
FUND/DETAIL: 0286	RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	1,769.24	.00	1,769.24
** FUND/DETAIL 0286		.00	.00	.00	1,769.24	.00	1,769.24
FUND/DETAIL: 0290	INSURANCE RECOVERY						
09998	INSURANCE RECOVERIES	.00	.00	.00	14,376.95	.00	14,376.95
** FUND/DETAIL 0290		.00	.00	.00	14,376.95	.00	14,376.95
*** FUND 02		.00	.00	.00	17,964.74	.00	17,964.74
**** AGENCY 770		394.27	.00	394.27	20,328.21	.00	20,328.21

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	100.10	.00	100.10	2,402.40	.00	2,402.40
** FUND/DETAIL 0271		100.10	.00	100.10	2,402.40	.00	2,402.40
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	2,144.28	.00	2,144.28
** FUND/DETAIL 0284		.00	.00	.00	2,144.28	.00	2,144.28
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	533.33	377.31	156.02
** FUND/DETAIL 0287		.00	.00	.00	533.33	377.31	156.02
*** FUND 02		100.10	.00	100.10	5,080.01	377.31	4,702.70
**** AGENCY 771		100.10	.00	100.10	5,080.01	377.31	4,702.70

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	.00	.00	.00	352.06	.00	352.06
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	4,678.75	.00	4,678.75
** FUND/DETAIL 0100		.00	.00	.00	5,030.81	.00	5,030.81
*** FUND 01		.00	.00	.00	5,030.81	.00	5,030.81
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06526	CORRECTIONS, SALES & 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	127.73	.00	127.73	4,067.36	202.28	3,865.08
** FUND/DETAIL 0271		127.73	.00	127.73	4,067.36	202.28	3,865.08
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	12,424.11	.00	12,424.11
** FUND/DETAIL 0290		.00	.00	.00	12,424.11	.00	12,424.11
*** FUND 02		127.73	.00	127.73	16,491.47	202.28	16,289.19
FUND: 06 INTERNAL SERVICE							
FUND/DETAIL: 0600 INTERNAL SERVICE							
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0600		.00	.00	.00	.00	.00	.00
*** FUND 06		.00	.00	.00			

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		.00		.00
**** AGENCY	772	127.73		127.73		202.28	
			.00		21,522.28		21,320.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	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	24,817.77	.00	24,817.77
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	979.85	.00	979.85
** FUND/DETAIL 0100		.00	.00	.00	25,797.62	.00	25,797.62
*** FUND 01		.00	.00	.00	25,797.62	.00	25,797.62
FUND: 02	SPECIAL						
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	6,189.52	.00	6,189.52
** FUND/DETAIL 0284		.00	.00	.00	6,189.52	.00	6,189.52
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	567.67	.00	567.67
** FUND/DETAIL 0287		.00	.00	.00	567.67	.00	567.67
*** FUND 02		.00	.00	.00	6,757.19	.00	6,757.19
**** AGENCY 773		.00	.00	.00	32,554.81	.00	32,554.81

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,108.84	.00	1,108.84
** FUND/DETAIL 0100		.00	.00	.00	1,108.84	.00	1,108.84
*** FUND 01		.00	.00	.00	1,108.84	.00	1,108.84
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	68.55	.00	68.55	1,707.65	97.79	1,609.86
** FUND/DETAIL 0271		68.55	.00	68.55	1,707.65	97.79	1,609.86
FUND/DETAIL: 0286	RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	216.00	.00	216.00
** FUND/DETAIL 0286		.00	.00	.00	216.00	.00	216.00
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
03006	SALES FROM STATE SURPLUS TO CITIES, CO, & TOWNS	.00	.00	.00	45.75	.00	45.75
** FUND/DETAIL 0287		.00	.00	.00	45.75	.00	45.75
FUND/DETAIL: 0290	INSURANCE RECOVERY						
09998	INSURANCE RECOVERIES	.00	.00	.00	8,107.68	.00	8,107.68
** FUND/DETAIL 0290		.00	.00	.00	8,107.68	.00	8,107.68
*** FUND 02		68.55	.00	68.55	10,077.08	97.79	9,979.29
**** AGENCY 774		68.55	.00	68.55	11,185.92	97.79	11,088.13

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	5,209.61	.00	5,209.61
** FUND/DETAIL 0100		.00	.00	.00	5,209.61	.00	5,209.61
*** FUND 01		.00	.00	.00	5,209.61	.00	5,209.61
**** AGENCY 775		.00	.00	.00	5,209.61	.00	5,209.61

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						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	173.50	.00	173.50
** FUND/DETAIL 0100		.00	.00	.00	173.50	.00	173.50
*** FUND 01		.00	.00	.00	173.50	.00	173.50
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	74.24	.00	74.24	611.93	32.76	579.17
** FUND/DETAIL 0271		74.24	.00	74.24	611.93	32.76	579.17
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	96.40	.00	96.40
** FUND/DETAIL 0284		.00	.00	.00	96.40	.00	96.40
*** FUND 02		74.24	.00	74.24	708.33	32.76	675.57
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

SOURCE CODE	SOURCE 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	776	74.24		74.24		32.76	
			.00		881.83		849.07

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							
02600	FEES FOR MISC SERVICES	326.29	.00	326.29	4,020.46	.00	4,020.46
03020	MISCELLANEOUS SALES	.00	.00	.00	.00	.00	.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	100,000.00-	.00	100,000.00-	.00	.00	.00
04209	RECEIPTS FROM CITIES, COUNTIES, & TOWNS	.00	.00	.00	.00	.00	.00
06512	CORRECTIONS, RENTAL OF QUARTERS	1,389.18	.00	1,389.18	31,046.33	.00	31,046.33
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	871.14	.00	871.14	5,934.06	.00	5,934.06
06533	CORRECTIONS, COURT ORDERED CHILD SUPPORT PAY	.00	.00	.00	.00	.00	.00
07101	INTEREST ON STATE MONEY	.47	.00	.47	2.73	.00	2.73
07314	LEASE FOR COMMUNICATION ANTENNAS	16,560.00	.00	16,560.00	69,720.00	.00	69,720.00
09060	MISCELLANEOUS REVENUES	10,514.53	.00	10,514.53	68,819.89	25.00	68,794.89
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	126.23	.00	126.23	333,956.87	.00	333,956.87
** FUND/DETAIL 0100		70,212.16-	.00	70,212.16-	513,500.34	25.00	513,475.34
*** FUND 01		70,212.16-	.00	70,212.16-	513,500.34	25.00	513,475.34
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02700	FEES FOR ADMINISTRATIVE SERVICES	185.00	.00	185.00	2,368.00	.00	2,368.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	100,000.00	.00	100,000.00	100,000.00	.00	100,000.00
04209	RECEIPTS FROM CITIES, COUNTIES, & TOWNS	.00	.00	.00	157,492.70	.00	157,492.70
06533	CORRECTIONS, COURT ORDERED CHILD SUPPORT PAY	101,808.48	563.82	101,244.66	1,245,480.91	24,151.52	1,221,329.39
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	202.13	.00	202.13
** FUND/DETAIL 0200		201,993.48	563.82	201,429.66	1,505,543.74	24,151.52	1,481,392.22
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
		241.88	.00	241.88	570.14	.00	570.14
** FUND/DETAIL 0287		241.88	.00	241.88	570.14	.00	570.14
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	103,612.72	.00	103,612.72
** FUND/DETAIL 0290		.00	.00	.00	103,612.72	.00	103,612.72
*** FUND 02		202,235.36	563.82	201,671.54	1,609,726.60	24,151.52	1,585,575.08
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
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0903 WORK PROGRAM REVENUE FUND							
02700	FEES FOR ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00	.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	11,193.35	.00	11,193.35
03020	MISCELLANEOUS SALES	2,909.13	.00	2,909.13	12,918.57	.00	12,918.57
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	59.00	.00	59.00
** FUND/DETAIL 0903		2,909.13	.00	2,909.13	24,170.92	.00	24,170.92
*** FUND 09		2,909.13	.00	2,909.13	24,170.92	.00	24,170.92
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ						

SOURCE CODE	SOURCE TITLE	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	75,124.46	.00	75,124.46
** FUND/DETAIL 1000		.00	.00	.00	75,124.46	.00	75,124.46
*** FUND	10	.00	.00	.00	75,124.46	.00	75,124.46
**** AGENCY	777	134,932.33	563.82	134,368.51	2,222,522.32	24,176.52	2,198,345.80

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	647.00	.00	647.00
** FUND/DETAIL 0100		.00	.00	.00	647.00	.00	647.00
*** FUND 01		.00	.00	.00	647.00	.00	647.00
**** AGENCY 778		.00	.00	.00	647.00	.00	647.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED 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	4,792.00	.00	4,792.00	91,369.00	8,125.00	83,244.00
** FUND/DETAIL 0200		4,792.00	.00	4,792.00	91,369.00	8,125.00	83,244.00
*** FUND 02		4,792.00	.00	4,792.00	91,369.00	8,125.00	83,244.00
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	908,234.74	.00	908,234.74	10,070,382.90	.00	10,070,382.90
93003	PUBLIC HEALTH & SOCIAL SERVICES EMERGENCY FUND	.00	.00	.00	404,430.00	.00	404,430.00
93150	PROJ FOR ASSISTNCE IN TRANSITION FROM HOMELESSNESS	79,270.00	.00	79,270.00	1,117,777.00	.00	1,117,777.00
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS	120,138.00	.00	120,138.00	901,081.99	.00	901,081.99
93779	CMS RESEARCH, DEMONSTRATIONS AND EVALUATIONS	.00	.00	.00	.00	.00	.00
93958	BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH SERVICES	716,238.00	.00	716,238.00	9,245,811.00	.00	9,245,811.00
93959	BLOCK GRANTS-PREVENTION/TREATMENT SUBSTANCE ABUSE	3,304,186.00	.00	3,304,186.00	41,302,459.00	.00	41,302,459.00
** FUND/DETAIL 1000		5,128,066.74	.00	5,128,066.74	63,041,941.89	.00	63,041,941.89
*** FUND 10		5,128,066.74	.00	5,128,066.74	63,041,941.89	.00	63,041,941.89
**** AGENCY 790		5,132,858.74	.00	5,132,858.74	63,133,310.89	8,125.00	63,125,185.89

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: 0230	CORRECTIONS SPECIAL RESERVE FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	114,996.89	.00	114,996.89
** FUND/DETAIL 0230		.00	.00	.00	114,996.89	.00	114,996.89
FUND/DETAIL: 0255	CONTRACT PRISONERS SPECIAL REVENUE FUND						
06520	CORRECTIONS, HOUSING OTHER GOVERNMENT PRISONERS	1,302,610.12	.00	1,302,610.12	2,441,428.00	.00	2,441,428.00
** FUND/DETAIL 0255		1,302,610.12	.00	1,302,610.12	2,441,428.00	.00	2,441,428.00
*** FUND 02		1,302,610.12	.00	1,302,610.12	2,556,424.89	.00	2,556,424.89
**** AGENCY 795		1,302,610.12	.00	1,302,610.12	2,556,424.89	.00	2,556,424.89

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: 07	TRUST AND AGENCY						
FUND/DETAIL: 0700	TRUST AND AGENCY						
09000	OTHER REVENUE	.00	.00	.00	2,705,667.00	.00	2,705,667.00
** FUND/DETAIL 0700		.00	.00	.00	2,705,667.00	.00	2,705,667.00
*** FUND 07		.00	.00	.00	2,705,667.00	.00	2,705,667.00
FUND: 08	DEBT SERVICE						
FUND/DETAIL: 0820	VPBA PROJECTS						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0820		.00	.00	.00	.00	.00	.00
*** FUND 08		.00	.00	.00	.00	.00	.00
**** AGENCY 799		.00	.00	.00	2,705,667.00	.00	2,705,667.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED 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	181.00	.00	181.00	1,396.00	.00	1,396.00
** FUND/DETAIL 0200		181.00	.00	181.00	1,396.00	.00	1,396.00
*** FUND 02		181.00	.00	181.00	1,396.00	.00	1,396.00
**** AGENCY 820		181.00	.00	181.00	1,396.00	.00	1,396.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED 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	55.00	.00	55.00	39,099.26	.00	39,099.26
** FUND/DETAIL 0200		55.00	.00	55.00	39,099.26	.00	39,099.26
*** FUND 02		55.00	.00	55.00	39,099.26	.00	39,099.26
**** AGENCY 836		55.00	.00	55.00	39,099.26	.00	39,099.26

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: 0461	AVIATION FEES AND TAXES						
01046	AVIATION FUEL TAX	702,085.62	.00	702,085.62	3,687,283.46	.00	3,687,283.46
01080	VIRGINIA AIRCRAFT SALES & USE TAX	1,542,619.88	.00	1,542,619.88	5,301,343.35	.00	5,301,343.35
02149	AIRPORTS & LANDING AREAS LICENSES	.00	.00	.00	300.00	.00	300.00
02150	AIRCRAFT LICENSES	1,160.00	10.00	1,150.00	14,357.00	140.00	14,217.00
02151	CONTRACT CARRIER BY AIRCRAFT PERMITS	50.00	.00	50.00	500.00	.00	500.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	64,974.24	.00	64,974.24	716,915.28	.00	716,915.28
07108	INTEREST FROM OTHER SOURCES	96,342.17	.00	96,342.17	425,126.16	.00	425,126.16
09060	MISCELLANEOUS REVENUES	1,550.00	.00	1,550.00	13,310.21	.00	13,310.21
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	29,257.49	.00	29,257.49
** FUND/DETAIL 0461		2,408,781.91	10.00	2,408,771.91	10,188,392.95	140.00	10,188,252.95
FUND/DETAIL: 0466	AVIATION EDUCATION FACILITIES FUND						
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	.00	.00	.00	69,060.00	.00	69,060.00
** FUND/DETAIL 0466		.00	.00	.00	69,060.00	.00	69,060.00
FUND/DETAIL: 0471	TRANSPORTATION TRUST FUND						
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	417,889.72	.00	417,889.72	2,677,144.55	.00	2,677,144.55
01046	AVIATION FUEL TAX	8,181.00	.00	8,181.00	50,989.03	.00	50,989.03
01079	ROAD USE TAX	51,146.52	.00	51,146.52	204,720.53	.00	204,720.53
01084	MOTOR VEHICLE SALES & USE TAX	450,290.79	.00	450,290.79	4,475,852.31	.00	4,475,852.31
01085	MOTOR VEHICLE RENTAL TAX	16,841.82	.00	16,841.82	182,734.41	.00	182,734.41
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND	1,038,262.50	.00	1,038,262.50	12,487,433.26	.00	12,487,433.26
02122	MOTOR VEHICLE LICENSE FEE	52,641.69	.00	52,641.69	511,927.59	.00	511,927.59
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	53.97	.00	53.97	2,155.20	.00	2,155.20

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0471		2,035,308.01	.00	2,035,308.01	20,592,956.88	.00	20,592,956.88
FUND/DETAIL: 0475 COMMONWEALTH AIRPORT FUND							
07108	INTEREST FROM OTHER SOURCES	112,286.66	.00	112,286.66	576,927.24	.00	576,927.24
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,034,808.39	3,726.10	1,031,082.29
** FUND/DETAIL 0475		112,286.66	.00	112,286.66	1,611,735.63	3,726.10	1,608,009.53
*** FUND 04		4,556,376.58	10.00	4,556,366.58	32,462,145.46	3,866.10	32,458,279.36
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							
20106	AIRPORT IMPROVEMENT PROGRAM	60,796.00	.00	60,796.00	394,397.00	.00	394,397.00
** FUND/DETAIL 1000		60,796.00	.00	60,796.00	394,397.00	.00	394,397.00
*** FUND 10		60,796.00	.00	60,796.00	394,397.00	.00	394,397.00
**** AGENCY 841		4,617,172.58	10.00	4,617,162.58	32,856,542.46	3,866.10	32,852,676.36

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: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
05006	PUBLIC DEFENDER'S FEES	120.00	.00	120.00	120.00	.00	120.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	28.61	.00	28.61	25,040.80	.00	25,040.80
** FUND/DETAIL 0100		148.61	.00	148.61	25,160.80	.00	25,160.80
*** FUND 01		148.61	.00	148.61	25,160.80	.00	25,160.80
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	2,423.24	.00	2,423.24	29,365.24	.00	29,365.24
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	2,423.24-	.00	2,423.24-	.00	.00	.00
** FUND/DETAIL 0200		.00	.00	.00	29,365.24	.00	29,365.24
*** FUND 02		.00	.00	.00	29,365.24	.00	29,365.24
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 1000		.00	.00	.00	.00	.00	.00
*** FUND 10		.00	.00	.00	.00	.00	.00
**** AGENCY 848		148.61	.00	148.61	54,526.04	.00	54,526.04

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: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0920	PERSONAL PROPERTY TAX RELIEF FUND						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	28.98	.00	28.98	152,617.33	.00	152,617.33
** FUND/DETAIL 0920		28.98	.00	28.98	152,617.33	.00	152,617.33
*** FUND 09		28.98	.00	28.98	152,617.33	.00	152,617.33
**** AGENCY 850		28.98	.00	28.98	152,617.33	.00	152,617.33

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		.00	.00	.00	.00	.00	.00
*** FUND 01		.00	.00	.00	.00	.00	.00
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0942	TOBACCO INDEMNIFICATION/COMMUNITY REVITALIZATION						
07108	INTEREST FROM OTHER SOURCES	88,512.71	.00	88,512.71	983,417.84	.00	983,417.84
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	463.74	.00	463.74	114,268.83	.00	114,268.83
** FUND/DETAIL 0942		88,976.45	.00	88,976.45	1,097,686.67	.00	1,097,686.67
FUND/DETAIL: 0988	SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	369.66	.00	369.66
** FUND/DETAIL 0988		.00	.00	.00	369.66	.00	369.66
*** FUND 09		88,976.45	.00	88,976.45	1,098,056.33	.00	1,098,056.33
**** AGENCY 851		88,976.45	.00	88,976.45	1,098,056.33	.00	1,098,056.33

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

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
07108	INTEREST FROM OTHER SOURCES	116,570.18	.00	116,570.18	332,424.08	.00	332,424.08
09051	TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE	.00	.00	.00	12,672,156.57	.00	12,672,156.57
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	9,712.00	.00	9,712.00
** FUND/DETAIL 0943		116,570.18	.00	116,570.18	13,014,292.65	.00	13,014,292.65
*** FUND 09		116,570.18	.00	116,570.18	13,014,292.65	.00	13,014,292.65
**** AGENCY 852		116,570.18	.00	116,570.18	13,014,292.65	.00	13,014,292.65

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	25.00	.00	25.00	125.00	.00	125.00
** FUND/DETAIL 0200		25.00	.00	25.00	125.00	.00	125.00
*** FUND 02		25.00	.00	25.00	125.00	.00	125.00
**** AGENCY 859		25.00	.00	25.00	125.00	.00	125.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	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	19.55	.00	19.55	42.95	.00	42.95
** FUND/DETAIL 0100		19.55	.00	19.55	42.95	.00	42.95
*** FUND 01		19.55	.00	19.55	42.95	.00	42.95
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
04206	REIMBURSEMENT FOR OTHER SERVICES	2,100.00	.00	2,100.00	38,400.00	.00	38,400.00
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES	.00	.00	.00	1,950.00	.00	1,950.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		2,100.00	.00	2,100.00	40,350.00	.00	40,350.00
*** FUND 02		2,100.00	.00	2,100.00	40,350.00	.00	40,350.00
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0941	VETERANS SERVICES FUND						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	1,505.00	.00	1,505.00	68,424.08	.00	68,424.08
07108	INTEREST FROM OTHER SOURCES	4,433.85	.00	4,433.85	19,849.06	.00	19,849.06
** FUND/DETAIL 0941		5,938.85	.00	5,938.85	88,273.14	.00	88,273.14
*** FUND 09		5,938.85	.00	5,938.85	88,273.14	.00	88,273.14
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
64005	GRANTS TO STATES/CONST OF STATE HOME FACILITIES	.00	.00	.00	1,586,134.16	.00	1,586,134.16
64101	BURIAL EXPENSES ALLOWANCE FOR VETERANS	20,700.00	.00	20,700.00	185,400.00	.00	185,400.00
64124	ALL-VOLUNTEER FORCE EDUCATIONAL ASSISTANCE	.00	.00	.00	574,815.42	.00	574,815.42

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
64203	STATE CEMETERY GRANTS	13,447.34	.00	13,447.34	13,447.34	.00	13,447.34
** FUND/DETAIL 1000		34,147.34	.00	34,147.34	2,359,796.92	.00	2,359,796.92
*** FUND 10		34,147.34	.00	34,147.34	2,359,796.92	.00	2,359,796.92
**** AGENCY 912		42,205.74	.00	42,205.74	2,488,463.01	.00	2,488,463.01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	188.00	.00	188.00	838.50	.00	838.50
06440	MH & MR INPATIENT PHARMACY REVENUE	2,174.08	.00	2,174.08	6,020.47	.00	6,020.47
06441	MH & MR PATIENT/RESIDENT PAYMENTS	142,981.99	.00	142,981.99	404,817.88	3,578.19	401,239.69
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	273,963.02	.00	273,963.02	364,485.30	.00	364,485.30
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	19,002.39	.00	19,002.39	19,002.39	.00	19,002.39
06451	MH & MR SKILLED NURSING (MEDICAID)	82,793.40	.00	82,793.40	174,327.60	.00	174,327.60
06453	MH & MR CHRONIC (MEDICAID)	583.64-	.00	583.64-	.00	.00	.00
06455	MH & MR COMMERCIAL INSURANCE	9,067.02	.00	9,067.02	26,005.12	.00	26,005.12
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	.20	.00	.20	3.43	.00	3.43
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		529,586.46	.00	529,586.46	995,500.69	3,578.19	991,922.50
*** FUND 02		529,586.46	.00	529,586.46	995,500.69	3,578.19	991,922.50
**** AGENCY 922		529,586.46	.00	529,586.46	995,500.69	3,578.19	991,922.50

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0265 ADVANCED COMMUNICATIONS ASSISTANCE FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	76.43	.00	76.43
** FUND/DETAIL	0265	.00	.00	.00	76.43	.00	76.43
*** FUND	02	.00	.00	.00	76.43	.00	76.43
**** AGENCY	934	.00	.00	.00	76.43	.00	76.43

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							
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	60.00	.00	60.00	25,688.81	1,230.00	24,458.81
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	394.00	.00	394.00	394.00	.00	394.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	250.00	.00	250.00	62,837.37	.00	62,837.37
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	6,404.24	.00	6,404.24	103,165.14	.00	103,165.14
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	1,537.00	.00	1,537.00	26,969.10	.00	26,969.10
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	5,955.00	.00	5,955.00
** FUND/DETAIL 0200		8,645.24	.00	8,645.24	225,009.42	1,230.00	223,779.42
*** FUND 02		8,645.24	.00	8,645.24	225,009.42	1,230.00	223,779.42
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	2,500.00	.00	2,500.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	1,000.00-	.00	1,000.00-
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	208,179.89	.00	208,179.89	989,734.48	.00	989,734.48
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	126,843.81	.00	126,843.81
** FUND/DETAIL 0302		208,179.89	.00	208,179.89	1,118,078.29	.00	1,118,078.29
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06029	HE SALES & SVCS - OTHER AUXILIARIES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		6,927.85	118.50	6,809.35	245,534.98	1,442.13	244,092.85
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,720.29	.00	1,720.29
** FUND/DETAIL 0306		6,927.85	118.50	6,809.35	247,255.27	1,442.13	245,813.14
*** FUND 03		215,107.74	118.50	214,989.24	1,365,333.56	1,442.13	1,363,891.43
**** AGENCY 937		223,752.98	118.50	223,634.48	1,590,342.98	2,672.13	1,587,670.85

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						
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	702.89	.00	702.89
** FUND/DETAIL 0100		.00		.00		.00	
			.00		702.89		702.89
*** FUND 01		.00		.00		.00	
			.00		702.89		702.89
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS						
		107,000.00	.00	107,000.00	207,000.00	.00	207,000.00
06612	OTHER INSTITUTIONAL RENTAL OF QUARTERS						
		.00	.00	.00	1,160.00	.00	1,160.00
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	90,000.00	.00	90,000.00
** FUND/DETAIL 0200		107,000.00		107,000.00		.00	
			.00		298,160.00		298,160.00
*** FUND 02		107,000.00		107,000.00		.00	
			.00		298,160.00		298,160.00
**** AGENCY 938		107,000.00		107,000.00		.00	
			.00		298,862.89		298,862.89

FUND: 02 SPECIAL
FUND/DETAIL: 0200 SPECIAL

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02501	ADMISSION RECEIPTS	5,516.00	.00	5,516.00	86,474.09	.00	86,474.09
03002	STATE PUBLICATIONS SALES	1,290.84	.00	1,290.84	21,901.64	.00	21,901.64
03023	RECOVERY OF SERVICE CHARGES CENTRAL TELEPHONE SYS	.00	.00	.00	.00	.00	.00
04209	RECEIPTS FROM CITIES, COUNTIES, & TOWNS	.00	.00	.00	53,527.00	.00	53,527.00
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	15,561.00	.00	15,561.00
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	69,373.33	.00	69,373.33	1,203,291.16	.00	1,203,291.16
06612	OTHER INSTITUTIONAL RENTAL OF QUARTERS	1,987.50	.00	1,987.50	31,906.42	1,000.00	30,906.42
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	4,412.12	.00	4,412.12	66,302.42	.00	66,302.42
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	.00	.00	.00	11,273.00	.00	11,273.00
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE	.00	.00	.00	3,340.76	.00	3,340.76
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	4,598.00	.00	4,598.00	64,000.64	.00	64,000.64
09060	MISCELLANEOUS REVENUES	46.21	92.33	46.12-	8,123.40	92.33	8,031.07
** FUND/DETAIL 0200		87,224.00	92.33	87,131.67	1,565,701.53	1,092.33	1,564,609.20
*** FUND 02		87,224.00	92.33	87,131.67	1,565,701.53	1,092.33	1,564,609.20
**** AGENCY 942		87,224.00	92.33	87,131.67	1,565,701.53	1,092.33	1,564,609.20

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	125.00	.00	125.00
** FUND/DETAIL 0200		.00	.00	.00	125.00	.00	125.00
*** FUND 02		.00	.00	.00	125.00	.00	125.00
**** AGENCY 948		.00	.00	.00	125.00	.00	125.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	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	16,489.38	.00	16,489.38	16,489.38	.00	16,489.38
** FUND/DETAIL 0100		16,489.38	.00	16,489.38	16,489.38	.00	16,489.38
*** FUND 01		16,489.38	.00	16,489.38	16,489.38	.00	16,489.38
**** AGENCY 957		16,489.38	.00	16,489.38	16,489.38	.00	16,489.38

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
07101	INTEREST ON STATE MONEY	.06	.00	.06	.12	.00	.12
** FUND/DETAIL 0100		.06	.00	.06	.12	.00	.12
*** FUND 01		.06	.00	.06	.12	.00	.12
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
03002	STATE PUBLICATIONS SALES	36,179.32	194.62	35,984.70	347,269.78	2,662.62	344,607.16
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	33,652.00	.00	33,652.00
** FUND/DETAIL 0200		36,179.32	194.62	35,984.70	380,921.78	2,662.62	378,259.16
FUND/DETAIL: 0218	FIRE PROGRAMS FUND						
02700	FEES FOR ADMINISTRATIVE SERVICES	10.00	.00	10.00	146.00	.00	146.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	625,342.98	.00	625,342.98
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	3,239.00	.00	3,239.00	36,273.00	155.00	36,118.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	355.09	355.09	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	5,535.73	.00	5,535.73	12,265.18	.00	12,265.18
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	291.66	.00	291.66
** FUND/DETAIL 0218		8,784.73	.00	8,784.73	674,673.91	510.09	674,163.82
*** FUND 02		44,964.05	194.62	44,769.43	1,055,595.69	3,172.71	1,052,422.98
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
83010	NATIONAL FIRE ACADEMY EDUCATION PGM	.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
97019	NATIONAL FIRE ACADEMY EDUCATION PGM	9,548.00	.00	9,548.00	9,548.00	.00	9,548.00
97043	STATE FIRE TRAINING SYSTEMS GRANTS	.00	.00	.00	8,705.00	.00	8,705.00
** FUND/DETAIL 1000		9,548.00	.00	9,548.00	18,253.00	.00	18,253.00
*** FUND 10		9,548.00	.00	9,548.00	18,253.00	.00	18,253.00
**** AGENCY 960		54,512.11	194.62	54,317.49	1,073,848.81	3,172.71	1,070,676.10

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	5.00	.00	5.00
** FUND/DETAIL 0100		.00	.00	.00	5.00	.00	5.00
*** FUND 01		.00	.00	.00	5.00	.00	5.00
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
02231	GRIEVANCE HEARING OFFICER SERVICES FEES	7,975.00	.00	7,975.00	162,685.00	.00	162,685.00
09060	MISCELLANEOUS REVENUES	12.75	.00	12.75	187.80	34.15	153.65
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	9,190.57	.00	9,190.57
** FUND/DETAIL 0200		7,987.75	.00	7,987.75	172,063.37	34.15	172,029.22
*** FUND 02		7,987.75	.00	7,987.75	172,063.37	34.15	172,029.22
**** AGENCY 962		7,987.75	.00	7,987.75	172,068.37	34.15	172,034.22

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: 07	TRUST AND AGENCY						
FUND/DETAIL: 0702	LITERARY FUND						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	10.00	.00	10.00
07108	INTEREST FROM OTHER SOURCES	2,462,565.76	.00	2,462,565.76	11,771,185.61	.00	11,771,185.61
07120	INTEREST ON LITERARY LOANS	381,734.80	.00	381,734.80	8,798,594.67	.00	8,798,594.67
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	5,590.00	.00	5,590.00	58,308.15	.00	58,308.15
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS	.00	.00	.00	4,713.00	.00	4,713.00
** FUND/DETAIL 0702		2,849,890.56	.00	2,849,890.56	20,632,811.43	.00	20,632,811.43
FUND/DETAIL: 0732	TICR ENDOWMENT						
07112	INTEREST ON INVESTMENTS	5,563,271.33	.00	5,563,271.33	43,135,083.87	.00	43,135,083.87
** FUND/DETAIL 0732		5,563,271.33	.00	5,563,271.33	43,135,083.87	.00	43,135,083.87
FUND/DETAIL: 0735	TOBACCO SETTLEMENT FINANCING CORPORATION						
07112	INTEREST ON INVESTMENTS	8,906,152.07	.00	8,906,152.07	14,851,000.15	.00	14,851,000.15
09051	TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE	.00	.00	.00	66,355,806.25	.00	66,355,806.25
** FUND/DETAIL 0735		8,906,152.07	.00	8,906,152.07	81,206,806.40	.00	81,206,806.40
FUND/DETAIL: 0763	DULLES TOLLROAD						
02600	FEES FOR MISC SERVICES	.00	.00	.00	9,148.93-	.00	9,148.93-
07112	INTEREST ON INVESTMENTS	193,492.46-	.00	193,492.46-	9,148.93	.00	9,148.93
** FUND/DETAIL 0763		193,492.46-	.00	193,492.46-	.00	.00	.00
FUND/DETAIL: 0765	POWHITE EXTENSION TOLLROAD						
02600	FEES FOR MISC SERVICES	.00	.00	.00	5,958.11-	.00	5,958.11-
07112	INTEREST ON INVESTMENTS	13,788.40-	.00	13,788.40-	5,958.11	.00	5,958.11

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0765		13,788.40-	.00	13,788.40-	.00	.00	.00
FUND/DETAIL: 0769 VIRGINIA PUBLIC SCHOOL AUTHORITY							
07112	INTEREST ON INVESTMENTS	213,288.83	.00	213,288.83	4,237,285.26	.00	4,237,285.26
07121	INTEREST ON LOCAL SCHOOL BONDS	2,352,213.30	.00	2,352,213.30	140,509,933.59	.00	140,509,933.59
09060	MISCELLANEOUS REVENUES	.00	.00	.00	4,871,365.57	.00	4,871,365.57
** FUND/DETAIL 0769		2,565,502.13	.00	2,565,502.13	149,618,584.42	.00	149,618,584.42
FUND/DETAIL: 0771 LOCAL GOVERNMENT INVESTMENT POOL							
07112	INTEREST ON INVESTMENTS	9,039,993.80-	.00	9,039,993.80-	.00	.00	.00
** FUND/DETAIL 0771		9,039,993.80-	.00	9,039,993.80-	.00	.00	.00
FUND/DETAIL: 0774 MISCELLANEOUS TRUST FUNDS							
02600	FEES FOR MISC SERVICES	.00	.00	.00	292.12-	.00	292.12-
07112	INTEREST ON INVESTMENTS	386.15	.00	386.15	9,040.18	.00	9,040.18
** FUND/DETAIL 0774		386.15	.00	386.15	8,748.06	.00	8,748.06
FUND/DETAIL: 0776 9-C HIGHER EDUCATION BONDS							
07112	INTEREST ON INVESTMENTS	383,227.17	.00	383,227.17	5,869,850.99	.00	5,869,850.99
** FUND/DETAIL 0776		383,227.17	.00	383,227.17	5,869,850.99	.00	5,869,850.99
FUND/DETAIL: 0777 9-D HIGHER EDUCATION BONDS							
02600	FEES FOR MISC SERVICES	.00	.00	.00	1,729.27-	.00	1,729.27-
07112	INTEREST ON INVESTMENTS	5,155.97	.00	5,155.97	634,852.89	.00	634,852.89
** FUND/DETAIL 0777		5,155.97	.00	5,155.97	633,123.62	.00	633,123.62

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0779 UVA HOSPITAL BOND FUND							
02600	FEES FOR MISC SERVICES	.00	.00	.00	302,849.95-	.00	302,849.95-
07112	INTEREST ON INVESTMENTS	772,368.44	.00	772,368.44	14,418,916.02	.00	14,418,916.02
09060	MISCELLANEOUS REVENUES	10.00	.00	10.00	10.00	.00	10.00
** FUND/DETAIL 0779		772,378.44	.00	772,378.44	14,116,076.07	.00	14,116,076.07
FUND/DETAIL: 0780 VPI BOND FUNDS							
02600	FEES FOR MISC SERVICES	.00	.00	.00	22,425.49-	.00	22,425.49-
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	.00	71,659,533.45	71,659,533.45-
07112	INTEREST ON INVESTMENTS	12,136.86	.00	12,136.86	272,833.62	.00	272,833.62
** FUND/DETAIL 0780		12,136.86	.00	12,136.86	250,408.13	71,659,533.45	71,409,125.32-
FUND/DETAIL: 0781 GENERAL OBLIGATION BOND FUND							
07112	INTEREST ON INVESTMENTS	99,788.94	.00	99,788.94	3,358,075.66	.00	3,358,075.66
** FUND/DETAIL 0781		99,788.94	.00	99,788.94	3,358,075.66	.00	3,358,075.66
FUND/DETAIL: 0782 COLEMAN BRIDGE FUND							
02600	FEES FOR MISC SERVICES	.00	.00	.00	6,386.35-	.00	6,386.35-
07112	INTEREST ON INVESTMENTS	13,416.34-	.00	13,416.34-	6,386.35	.00	6,386.35
** FUND/DETAIL 0782		13,416.34-	.00	13,416.34-	.00	.00	.00
*** FUND	07	11,897,198.62	.00	11,897,198.62	318,829,568.65	71,659,533.45	247,170,035.20
**** AGENCY	994	11,897,198.62	.00	11,897,198.62	318,829,568.65	71,659,533.45	247,170,035.20

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							
01107	INDIVIDUAL FIDUCIARY INCOME TAX - 2007	.00	.00	.00	.00	.00	.00
01118	ESTIMATED INCOME TAX - 2008	.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	1,598.31	.00	1,598.31	11,358.30	.00	11,358.30
** FUND/DETAIL 0734		1,598.31	.00	1,598.31	11,358.30	.00	11,358.30
FUND/DETAIL: 0739 STRIPPER WELL OIL OVERCHARGE FUND							
07108	INTEREST FROM OTHER SOURCES	8,644.87	.00	8,644.87	44,035.04	.00	44,035.04
** FUND/DETAIL 0739		8,644.87	.00	8,644.87	44,035.04	.00	44,035.04
FUND/DETAIL: 0740 DIAMOND SHAMROCK OIL OVERCHARGE FUND							
07108	INTEREST FROM OTHER SOURCES	55.42	.00	55.42	390.12	.00	390.12
** FUND/DETAIL 0740		55.42	.00	55.42	390.12	.00	390.12
*** FUND 07		10,298.60	.00	10,298.60	55,783.46	.00	55,783.46
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0951 COMMONWEALTH TECHNOLOGY RESEARCH FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	697.39	.00	697.39
** FUND/DETAIL 0951		.00	.00	.00	697.39	.00	697.39
*** FUND 09		.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		697.39		697.39
**** AGENCY	995	10,298.60		10,298.60		.00	
			.00		56,480.85		56,480.85

FUND: 01 GENERAL
FUND/DETAIL: 0100 GENERAL

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02600	FEES FOR MISC SERVICES	3,536,467.35	.00	3,536,467.35	7,535,301.31	.00	7,535,301.31
07101	INTEREST ON STATE MONEY	34,258,438.63-	.00	34,258,438.63-	121,688,661.28	.00	121,688,661.28
07108	INTEREST FROM OTHER SOURCES	67,512.98	.00	67,512.98	816,457.88	.00	816,457.88
07133	GAIN (LOSS) ON THE SALE OF INVESTMENTS	.00	.00	.00	11,607.99	.00	11,607.99
** FUND/DETAIL 0100		30,654,458.30-	.00	30,654,458.30-	130,052,028.46	.00	130,052,028.46
*** FUND 01		30,654,458.30-	.00	30,654,458.30-	130,052,028.46	.00	130,052,028.46
**** AGENCY 996		30,654,458.30-	.00	30,654,458.30-	130,052,028.46	.00	130,052,028.46

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							
01083	GENERAL STATE SALES AND USE TAX	99,536.78	.00	99,536.78	1,595,048.39	.00	1,595,048.39
01085	MOTOR VEHICLE RENTAL TAX	1,417,062.39	.00	1,417,062.39	16,199,646.94	.00	16,199,646.94
02710	FEE FOR PAYROLL GARNISHMENT	66,250.46	.00	66,250.46	279,274.03	30.00	279,244.03
04302	LEGISLATIVE - EXECUTIVE TRANSFERS	6,246,982.00	.00	6,246,982.00	6,367,311.00	.00	6,367,311.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	101,436.58-	.00	101,436.58-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	86,530.35	.00	86,530.35	86,530.35	.00	86,530.35
09999	PROCEEDS FROM SALE OF SURPLUS	2,460,000.00	.00	2,460,000.00	2,460,000.00	.00	2,460,000.00
** FUND/DETAIL 0100		10,376,361.98	.00	10,376,361.98	26,886,374.13	30.00	26,886,344.13
*** FUND 01		10,376,361.98	.00	10,376,361.98	26,886,374.13	30.00	26,886,344.13
FUND: 02 SPECIAL							
FUND/DETAIL: 0201 GARNISHMENT/CHILD SUPPORT FEES							
02710	FEE FOR PAYROLL GARNISHMENT	88,330.70-	.00	88,330.70-	.00	.00	.00
** FUND/DETAIL 0201		88,330.70-	.00	88,330.70-	.00	.00	.00
FUND/DETAIL: 0267 ABUSIVE DRIVERS FEES							
08034	ABUSIVE DRIVER CONVICTION FEE-1ST ANNUAL PAYMENT	.00	750.00	750.00-	7,459,422.80	7,459,422.80	.00
** FUND/DETAIL 0267		.00	750.00	750.00-	7,459,422.80	7,459,422.80	.00
*** FUND 02		88,330.70-	750.00	89,080.70-	7,459,422.80	7,459,422.80	.00
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0702 LITERARY FUND							
07109	INTEREST - FINES & FORFEITURES	458,831.05	.00	458,831.05	5,460,397.82	.00	5,460,397.82
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT	.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
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	5,273,387.95	31,750.00	5,241,637.95	65,541,420.60	221,829.63	65,319,590.97
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS	191.00	.00	191.00	19,010.18	.00	19,010.18
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	.00	172,694.63	172,694.63-	.00	2,181,311.49	2,181,311.49-
09007	PROCEEDS FROM UNCLAIMED LOTTERY PRIZES	1,048,148.48	.00	1,048,148.48	10,478,578.92	.00	10,478,578.92
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	20,030.41	20,030.41-	.00	155,458.71	155,458.71-
** FUND/DETAIL 0702		6,780,558.48	224,475.04	6,556,083.44	81,499,407.52	2,558,599.83	78,940,807.69
FUND/DETAIL: 0756 LOTTERY PROCEEDS FUND							
07108	INTEREST FROM OTHER SOURCES	52,106.89-	.00	52,106.89-	.00	.00	.00
** FUND/DETAIL 0756		52,106.89-	.00	52,106.89-	.00	.00	.00
*** FUND 07		6,728,451.59	224,475.04	6,503,976.55	81,499,407.52	2,558,599.83	78,940,807.69
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0953 DRUG OFFENDER ASSESSMENT FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	74,006.61	.00	74,006.61
08107	DRUG OFFENDER FEE	171,328.97	.00	171,328.97	2,058,104.58	.00	2,058,104.58
** FUND/DETAIL 0953		171,328.97	.00	171,328.97	2,132,111.19	.00	2,132,111.19
*** FUND 09		171,328.97	.00	171,328.97	2,132,111.19	.00	2,132,111.19
**** AGENCY 997		17,187,811.84	225,225.04	16,962,586.80	117,977,315.64	10,018,052.63	107,959,263.01

FUND: 01 GENERAL
FUND/DETAIL: 0100 GENERAL

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
01058	CIGARETTE STAMP TAX	.00	.00	.00	.00	.00	.00
01103	INDIVIDUAL FIDUCIARY INCOME TAX - 2003	.00	.00	.00	.00	.00	.00
01105	INDIVIDUAL FIDUCIARY INCOME TAX - 2005	.00	.00	.00	543.00	.00	543.00
01106	INDIVIDUAL FIDUCIARY INCOME TAX - 2006	14.52	.00	14.52	12,976,879.60	.00	12,976,879.60
01107	INDIVIDUAL FIDUCIARY INCOME TAX - 2007	1,803,002.50	.00	1,803,002.50	126,215,897.73	.00	126,215,897.73
01115	ESTIMATED INCOME TAX - 2005	.00	.00	.00	1,646.00	.00	1,646.00
01116	ESTIMATED INCOME TAX - 2006	.00	.00	.00	371,305.48-	.00	371,305.48-
01117	ESTIMATED INCOME TAX - 2007	50,841.00-	.00	50,841.00-	182,547,326.82	.00	182,547,326.82
01118	ESTIMATED INCOME TAX - 2008	60,837,516.22	.00	60,837,516.22	117,195,005.23	.00	117,195,005.23
04203	FEES & ALLOWANCES SHERIFFS, SGTS & DEPUTIES	923,016.03	.00	923,016.03	10,138,678.97	47,914.09	10,090,764.88
04206	REIMBURSEMENT FOR OTHER SERVICES	.00	.00	.00	.00	.00	.00
07102	INTEREST ON DELINQUENT TAXES	2,076.42	.00	2,076.42	42,065.52	.00	42,065.52
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	.00	.00	.00
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT	.00	.00	.00	305,876.30	.00	305,876.30
08135	BAD CHECK FEE	.00	.00	.00	75.00	.00	75.00
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	31,353.58	.00	31,353.58	294,100.72	.00	294,100.72
08315	CIVIL PENALTIES FOR LICENSURE VIOLATIONS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		63,546,138.27	.00	63,546,138.27	449,346,789.41	47,914.09	449,298,875.32
*** FUND 01		63,546,138.27	.00	63,546,138.27	449,346,789.41	47,914.09	449,298,875.32
**** AGENCY 998		63,546,138.27	.00	63,546,138.27	449,346,789.41	47,914.09	449,298,875.32

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						
01054	ABC LITER TAX-LOCALITIES SHARE	3,600,000.00	.00	3,600,000.00	19,170,866.16	.00	19,170,866.16
01055	BEER EXCISE TAX	4,115,430.02	.00	4,115,430.02	43,524,011.18	750.15	43,523,261.03
01057	ALCOHOLIC BEVERAGES STATE TAX	26,500,000.00	.00	26,500,000.00	106,167,811.52	.00	106,167,811.52
01117	ESTIMATED INCOME TAX - 2007	.00	.00	.00	.00	.00	.00
04301	ABC PROFITS	14,000,000.00	.00	14,000,000.00	36,092,056.80	.00	36,092,056.80
04302	LEGISLATIVE - EXECUTIVE TRANSFERS	10,159,475.28	.00	10,159,475.28	75,262,132.00	.00	75,262,132.00
** FUND/DETAIL 0100		58,374,905.30	.00	58,374,905.30	280,216,877.66	750.15	280,216,127.51
*** FUND 01		58,374,905.30	.00	58,374,905.30	280,216,877.66	750.15	280,216,127.51
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	2,170,344.13-	.00	2,170,344.13-	34,819.38	34,819.38	.00
01057	ALCOHOLIC BEVERAGES STATE TAX	2,170,344.13-	.00	2,170,344.13-	34,819.38	34,819.38	.00
01078	PUBLIC CARRIERS MIXED BEVERAGE BOTTLE TAX	2.66	.00	2.66	28,804.35	2,627.90	26,176.45
02130	LICENSE TAX	1,370,392.06	2,725.00	1,367,667.06	10,896,914.53	222,445.67	10,674,468.86
02143	ALCOHOLIC BEVERAGE SOLICITORS SALESMAN PERMITS	54,604.44	.00	54,604.44	90,024.00	10.00	90,014.00
02187	ABC LICENSES APPLICATION FEES	53,815.00	.00	53,815.00	481,129.00	75.00	481,054.00
02606	ANALYSIS OF BOTTLE CONTENT FEES	30,265.00	.00	30,265.00	284,576.00	.00	284,576.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	45.50	.00	45.50	1,879.27	.00	1,879.27
03016	ALCOHOLIC BEVERAGE SALES	30,532,753.28	600,598.50	29,932,154.78	539,566,370.71	6,543,372.11	533,022,998.60
03020	MISCELLANEOUS SALES	76.25	.00	76.25	757.51	.00	757.51
03040	LOTTERY REVENUES	369,643.30	.00	369,643.30	2,320,876.60	.00	2,320,876.60
04301	ABC PROFITS	14,000,000.00-	.00	14,000,000.00-	36,092,056.80-	.00	36,092,056.80-
04302	LEGISLATIVE - EXECUTIVE TRANSFERS	7,687,884.50-	.00	7,687,884.50-	65,375,769.00-	.00	65,375,769.00-
07108	INTEREST FROM OTHER SOURCES	48,679.49	.00	48,679.49	116,151.65	.00	116,151.65
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	10,416.66	.00	10,416.66	97,916.64	.00	97,916.64
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS	.00	.00	.00	3,690.75	.00	3,690.75
08302	PENALTIES FOR NON PAYMT OF ABC LIC TAXES BY DUE DA	20,326.99	.00	20,326.99	90,423.22	.00	90,423.22
08303	IMPOSED BY THE ALCOHOLIC BEVERAGE CONTROL BOARD	137,500.00	.00	137,500.00	1,480,500.00	5,000.00	1,475,500.00
09060	MISCELLANEOUS REVENUES	59,569.33	55.00	59,514.33	102,049.67	16,249.16	85,800.51
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	6,250.16	.00	6,250.16	6,698.39	.00	6,698.39
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT	.00	.00	.00	7.00	.00	7.00
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,500.00-	1,500.00-	.00
** FUND/DETAIL 0500		6,665,767.36	603,378.50	6,062,388.86	454,169,082.25	6,857,918.60	447,311,163.65
FUND/DETAIL: 0533 STATE ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	3,558.67	.00	3,558.67
09060	MISCELLANEOUS REVENUES	210.87	.00	210.87	9,818.54	.00	9,818.54
** FUND/DETAIL 0533		210.87	.00	210.87	13,377.21	.00	13,377.21
FUND/DETAIL: 0536 FEDERAL ASSET FORFEITURE FUND - DEPT OF JUSTICE							
07108	INTEREST FROM OTHER SOURCES	14,281.11	.00	14,281.11	67,604.66	.00	67,604.66
09060	MISCELLANEOUS REVENUES	.00	.00	.00	131.31	.00	131.31
** FUND/DETAIL 0536		14,281.11		14,281.11		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		67,735.97		67,735.97
FUND/DETAIL: 0537 FEDERAL ASSET FORFEITURE FUND - DEPT OF TREASURY							
07108	INTEREST FROM OTHER SOURCES	8,573.96	.00	8,573.96	39,405.56	.00	39,405.56
** FUND/DETAIL 0537		8,573.96		8,573.96		.00	
			.00		39,405.56		39,405.56
FUND/DETAIL: 0588 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09060	MISCELLANEOUS REVENUES	10,448.33-	.00	10,448.33-	10,448.33-	.00	10,448.33-
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	10,448.33	.00	10,448.33
** FUND/DETAIL 0588		10,448.33-		10,448.33-		.00	
			.00		.00		.00
*** FUND	05	6,678,384.97		6,075,006.47		6,857,918.60	
			603,378.50		454,289,600.99		447,431,682.39
FUND:	10 FEDERAL TRUST						
FUND/DETAIL: 1000 FEDERAL TRUST							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	441,633.99	.00	441,633.99
** FUND/DETAIL 1000		.00		.00		.00	
			.00		441,633.99		441,633.99
*** FUND	10	.00		.00		.00	
			.00		441,633.99		441,633.99
**** AGENCY	999	65,053,290.27		64,449,911.77		6,858,668.75	
			603,378.50		734,948,112.64		728,089,443.89

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
***** STATE TOTAL		3,409,032,215.91	201,968,951.73	3,207,063,264.18	37,502,998,113.82	3,401,203,891.75	34,101,794,222.07

END OF REPORT ACTR1671
CNTLACTR1672D00 M 1 0 07/25/2008 (18.09)