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
09000	OTHER REVENUE	135.00	.00	135.00	17,668.50	.00	17,668.50
** FUND/DETAIL 0200		135.00	.00	135.00	17,668.50	.00	17,668.50
*** FUND 02		135.00	.00	135.00	17,668.50	.00	17,668.50
**** AGENCY 107		135.00	.00	135.00	17,668.50	.00	17,668.50

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: 0200 SPECIAL							
09000	OTHER REVENUE	12,000.00	.00	12,000.00	12,000.00	.00	12,000.00
** FUND/DETAIL 0200		12,000.00	.00	12,000.00	12,000.00	.00	12,000.00
*** FUND 02		12,000.00	.00	12,000.00	12,000.00	.00	12,000.00
**** AGENCY 108		12,000.00	.00	12,000.00	12,000.00	.00	12,000.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09060	MISCELLANEOUS REVENUES	1,243.30	.00	1,243.30	105,801.74	.00	105,801.74
** FUND/DETAIL 0200		1,243.30	.00	1,243.30	105,801.74	.00	105,801.74
*** FUND 02		1,243.30	.00	1,243.30	105,801.74	.00	105,801.74
**** AGENCY 109		1,243.30	.00	1,243.30	105,801.74	.00	105,801.74

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: 07	TRUST AND AGENCY						
FUND/DETAIL: 0700	TRUST AND AGENCY						
02600	FEES FOR MISC SERVICES	32,927.09-	.00	32,927.09-	81,988.91	.00	81,988.91
** FUND/DETAIL 0700		32,927.09-	.00	32,927.09-	81,988.91	.00	81,988.91
*** FUND 07		32,927.09-	.00	32,927.09-	81,988.91	.00	81,988.91
**** AGENCY 110		32,927.09-	.00	32,927.09-	81,988.91	.00	81,988.91

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						
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	5,969.50	.00	5,969.50	70,627.85	.00	70,627.85
04010	DONATIONS - SALARY INCREASE	.00	.00	.00	46,736.33	.00	46,736.33
08112	PROCESSING FEES	.00	.00	.00	.00	.00	.00
08113	COSTS COLLECTED IN COMMONWEALTH CASES	.00	.00	.00	.00	.00	.00
08119	COMMONWEALTH ATTORNEY FEES	.00	.00	.00	.00	.00	.00
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	27.28	.00	27.28
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	1,623.36	.00	1,623.36
** FUND/DETAIL 0100		5,969.50	.00	5,969.50	119,014.82	.00	119,014.82
*** FUND 01		5,969.50	.00	5,969.50	119,014.82	.00	119,014.82
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	9,138.71	.00	9,138.71
** FUND/DETAIL 0200		.00	.00	.00	9,138.71	.00	9,138.71
FUND/DETAIL: 0254	PRO HAC VICE FUND						
07108	INTEREST FROM OTHER SOURCES	595.57	.00	595.57	5,978.80	.00	5,978.80
08127	PRO HAC VICE FEE	15,500.00	.00	15,500.00	189,250.00	.00	189,250.00
** FUND/DETAIL 0254		16,095.57	.00	16,095.57	195,228.80	.00	195,228.80
FUND/DETAIL: 0280	APPROPRIATED INDIRECT COST RECOVERIES						
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	14,123.18	.00	14,123.18
** FUND/DETAIL 0280		.00		.00		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		14,123.18		14,123.18
*** FUND	02	16,095.57		16,095.57		.00	
			.00		218,490.69		218,490.69
FUND:	09 DEDICATED SPECIAL REVENUE						
FUND/DETAIL:	0905 COURT TECHNOLOGY FUND						
08107	DRUG OFFENDER FEE						
		10.00-	.00	10.00-	.00	.00	.00
08170	COURT TECHNOLOGY FEE						
		797,627.80	.00	797,627.80	8,524,286.63	.00	8,524,286.63
** FUND/DETAIL 0905		797,617.80		797,617.80		.00	
			.00		8,524,286.63		8,524,286.63
*** FUND	09	797,617.80		797,617.80		.00	
			.00		8,524,286.63		8,524,286.63
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	15,746.54-	.00	15,746.54-
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN						
		.00	.00	.00	14,123.18	.00	14,123.18
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
		.00	.00	.00	1,623.36	.00	1,623.36
93586	STATE COURT IMPROVEMENT PROGRAM						
		.00	.00	.00	540,004.50	.00	540,004.50
** FUND/DETAIL 1000		.00		.00		.00	
			.00		540,004.50		540,004.50
*** FUND	10	.00		.00		.00	
			.00		540,004.50		540,004.50
**** AGENCY	111	819,682.87		819,682.87		.00	
			.00		9,401,796.64		9,401,796.64

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						
08113	COSTS COLLECTED IN COMMONWEALTH CASES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		.00	.00	.00	.00	.00	.00
*** FUND 01		.00	.00	.00	.00	.00	.00
**** AGENCY 112		.00	.00	.00	.00	.00	.00

FUND: 01 GENERAL
FUND/DETAIL: 0100 GENERAL

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
01036	RECORDATION TAX ADDITIONAL FEE	1,158,667.20	.00	1,158,667.20	10,003,669.15	.00	10,003,669.15
01037	WILLS & ADMINISTRATIONS	484,801.11	.00	484,801.11	5,243,491.00	.00	5,243,491.00
01038	DEEDS OF CONVEYANCE	2,435,332.85	.00	2,435,332.85	25,259,623.69	.00	25,259,623.69
01039	RECORDING DEEDS & CONTRACTS	34,341,370.10	3,703,050.66	30,638,319.44	308,974,773.92	35,702,519.37	273,272,254.55
01048	COURT SUITS CHANCERY CAUSES	5.00	.00	5.00	169.60	.00	169.60
01049	COURT SUITS ACTIONS AT LAW	64,154.70	.00	64,154.70	670,047.82	.00	670,047.82
02103	MARRIAGE LICENSES	120,655.20	.00	120,655.20	1,160,559.40	.00	1,160,559.40
04010	DONATIONS - SALARY INCREASE	1,033.68	.00	1,033.68	9,303.12	.00	9,303.12
07101	INTEREST ON STATE MONEY	50.55	.00	50.55	2,479.93	.00	2,479.93
08112	PROCESSING FEES	47,647.23	.00	47,647.23	563,995.12	.00	563,995.12
08113	COSTS COLLECTED IN COMMONWEALTH CASES	577,839.88	.00	577,839.88	7,060,707.20	6,177.45	7,054,529.75
08118	PROCESSING FEES (CIVIL)	.00	.00	.00	45.83	.00	45.83
08119	COMMONWEALTH ATTORNEY FEES	27,466.92	.00	27,466.92	344,559.13	7,794.68	336,764.45
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES	585,205.32	.00	585,205.32	7,114,852.18	.00	7,114,852.18
08121	FEES COLLECTED - FAILURE TO APPEAR	3,864.26	.00	3,864.26	41,725.90	.00	41,725.90
08122	GUARDIAN AD LITEM FEES	105,182.33	.00	105,182.33	1,100,404.79	.00	1,100,404.79
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	.00	.00	.00	909.12	211.31	697.81
08133	BLOOD TEST FEE	1,741.65	.00	1,741.65	15,377.43	.00	15,377.43
08135	BAD CHECK FEE	1,183.33	.00	1,183.33	11,774.96	.00	11,774.96
08137	PARTIAL PAYMENT MANAGEMENT FEE	807.91	.00	807.91	9,009.17	.00	9,009.17
08138	CUSTODY/VISITATION FILING FEE	.00	.00	.00	.00	.00	.00
08147	INDIGENT ASSISTANCE	82,007.34	.00	82,007.34	877,474.48	.00	877,474.48
08181	JURY COSTS	11,571.10	.00	11,571.10	149,647.92	.00	149,647.92
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	.00	1,143,961.57	1,143,961.57-	.00	13,581,047.10	13,581,047.10-

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
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		40,050,587.66	4,847,012.23	35,203,575.43	368,614,600.86	49,297,749.91	319,316,850.95
*** FUND 01		40,050,587.66	4,847,012.23	35,203,575.43	368,614,600.86	49,297,749.91	319,316,850.95
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0300		.00	.00	.00	.00	.00	.00
*** FUND 03		.00	.00	.00	.00	.00	.00
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0410 HIGHWAY MAINTENANCE AND OPERATING FUND							
08125	WEIGHING FEES	.00	.00	.00	1.50	.00	1.50
** FUND/DETAIL 0410		.00	.00	.00	1.50	.00	1.50
*** FUND 04		.00	.00	.00	1.50	.00	1.50
**** AGENCY 113		40,050,587.66	4,847,012.23	35,203,575.43	368,614,602.36	49,297,749.91	319,316,852.45

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							
04010	DONATIONS - SALARY INCREASE	1,279.19	.00	1,279.19	10,582.39	.00	10,582.39
07101	INTEREST ON STATE MONEY	.00	.00	.00	.46	.00	.46
08112	PROCESSING FEES	4,071,317.09	10,000.00	4,061,317.09	45,064,723.10	18,000.00	45,046,723.10
08113	COSTS COLLECTED IN COMMONWEALTH CASES	360,027.68	.00	360,027.68	4,026,740.87	.00	4,026,740.87
08118	PROCESSING FEES (CIVIL)	1,138,447.36	.00	1,138,447.36	12,119,667.01	.00	12,119,667.01
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES	453,765.79	.00	453,765.79	4,828,764.48	120.00	4,828,644.48
08121	FEES COLLECTED - FAILURE TO APPEAR	366,329.12	.00	366,329.12	4,374,844.25	.00	4,374,844.25
08122	GUARDIAN AD LITEM FEES	.00	.00	.00	.00	.00	.00
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	1,602.75	.00	1,602.75	21,585.50	.00	21,585.50
08133	BLOOD TEST FEE	2,586.89	.00	2,586.89	31,237.64	.00	31,237.64
08135	BAD CHECK FEE	6,596.88	.00	6,596.88	85,786.03	.00	85,786.03
08137	PARTIAL PAYMENT MANAGEMENT FEE	81,908.27	.00	81,908.27	1,001,233.88	.00	1,001,233.88
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		6,483,861.02	10,000.00	6,473,861.02	71,565,165.61	18,120.00	71,547,045.61
*** FUND 01		6,483,861.02	10,000.00	6,473,861.02	71,565,165.61	18,120.00	71,547,045.61
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0410 HIGHWAY MAINTENANCE AND OPERATING FUND							
08125	WEIGHING FEES	7.96	.00	7.96	188.14	.00	188.14
08128	FINES IMPOSED FOR LITTERING HIGHWAYS	.00	.00	.00	911.60	.00	911.60
** FUND/DETAIL 0410		7.96	.00	7.96	1,099.74	.00	1,099.74
*** FUND 04		7.96	.00	7.96	1,099.74	.00	1,099.74
**** AGENCY 114		6,483,868.98		6,473,868.98		18,120.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			10,000.00		71,566,265.35		71,548,145.35

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							
04010	DONATIONS - SALARY INCREASE	232.58	.00	232.58	2,093.22	.00	2,093.22
08112	PROCESSING FEES	112,137.54	.00	112,137.54	1,366,149.56	.00	1,366,149.56
08113	COSTS COLLECTED IN COMMONWEALTH CASES	17,464.44	.00	17,464.44	231,585.60	.00	231,585.60
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES	89,436.77	.00	89,436.77	1,077,670.05	.00	1,077,670.05
08121	FEES COLLECTED - FAILURE TO APPEAR	2,508.57	.00	2,508.57	29,546.01	.00	29,546.01
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	1,802.63	.00	1,802.63	26,701.46	.00	26,701.46
08133	BLOOD TEST FEE	9,220.63	.00	9,220.63	87,516.87	210.00	87,306.87
08135	BAD CHECK FEE	205.60	.00	205.60	3,899.83	.00	3,899.83
08137	PARTIAL PAYMENT MANAGEMENT FEE	6,254.55	.00	6,254.55	76,448.71	.00	76,448.71
08138	CUSTODY/VISITATION FILING FEE	58,755.52	.00	58,755.52	677,917.59	.00	677,917.59
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		298,018.83	.00	298,018.83	3,579,528.90	210.00	3,579,318.90
*** FUND 01		298,018.83	.00	298,018.83	3,579,528.90	210.00	3,579,318.90
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0410 HIGHWAY MAINTENANCE AND OPERATING FUND							
08125	WEIGHING FEES	.00	.00	.00	50.00	.00	50.00
08128	FINES IMPOSED FOR LITTERING HIGHWAYS	24.50	.00	24.50	209.00	.00	209.00
08183	CIVIL PENALTY/CHARGES-HIGHWAY ADVERTISING	.00	.00	.00	25.00	.00	25.00
** FUND/DETAIL 0410		24.50	.00	24.50	284.00	.00	284.00
*** FUND 04		24.50	.00	24.50	284.00	.00	284.00
**** AGENCY 115		298,043.33	.00	298,043.33	3,579,812.90	210.00	3,579,602.90

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
04010	DONATIONS - SALARY INCREASE	116.29	.00	116.29	1,976.93	.00	1,976.93
08112	PROCESSING FEES	888,977.79	.00	888,977.79	9,941,502.60	.00	9,941,502.60
08113	COSTS COLLECTED IN COMMONWEALTH CASES	60,213.61	.00	60,213.61	728,469.61	.00	728,469.61
08118	PROCESSING FEES (CIVIL)	78,528.98	.00	78,528.98	877,085.86	.00	877,085.86
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES	92,644.80	.00	92,644.80	1,091,596.92	.00	1,091,596.92
08121	FEES COLLECTED - FAILURE TO APPEAR	80,161.89	.00	80,161.89	924,160.21	.00	924,160.21
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	1,028.78	.00	1,028.78	8,424.09	.00	8,424.09
08133	BLOOD TEST FEE	997.45	.00	997.45	13,143.17	.00	13,143.17
08135	BAD CHECK FEE	1,745.80	.00	1,745.80	20,668.71	.00	20,668.71
08137	PARTIAL PAYMENT MANAGEMENT FEE	16,376.79	.00	16,376.79	192,550.49	.00	192,550.49
08138	CUSTODY/VISITATION FILING FEE	8,646.00	.00	8,646.00	90,661.43	.00	90,661.43
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		1,229,438.18	.00	1,229,438.18	13,890,240.02	.00	13,890,240.02
*** FUND 01		1,229,438.18	.00	1,229,438.18	13,890,240.02	.00	13,890,240.02
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0410 HIGHWAY MAINTENANCE AND OPERATING FUND							
08125	WEIGHING FEES	6.00	.00	6.00	145.00	.00	145.00
08128	FINES IMPOSED FOR LITTERING HIGHWAYS	.00	.00	.00	25.00	.00	25.00
08135	BAD CHECK FEE	40.00-	.00	40.00-	.00	.00	.00
** FUND/DETAIL 0410		34.00-	.00	34.00-	170.00	.00	170.00
*** FUND 04		34.00-	.00	34.00-	170.00	.00	170.00
**** AGENCY 116		1,229,404.18		1,229,404.18		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		13,890,410.02		13,890,410.02

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0235	LEGAL AID SERVICES FUND						
08123	LEGAL AID FILING FEES	737,716.96	.00	737,716.96	7,871,734.60	.00	7,871,734.60
** FUND/DETAIL 0235		737,716.96	.00	737,716.96	7,871,734.60	.00	7,871,734.60
*** FUND 02		737,716.96	.00	737,716.96	7,871,734.60	.00	7,871,734.60
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0900	DEDICATED SPECIAL REVENUE						
02100	LICENSES & PERMITS	2,250.00	.00	2,250.00	28,500.00	.00	28,500.00
02101	BUSINESS & PROFESSIONAL LICENSES	.00	20.00	20.00-	372,019.00	905.00	371,114.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	11,663.60	.00	11,663.60	38,980.05	.00	38,980.05
02306	CORP REGISTERED NAME FEES	7,300.00	.00	7,300.00	108,450.00	200.00	108,250.00
02404	REAL ESTATE SETTLEMENT AGENT REGISTRATION FEE	6,310.00	.00	6,310.00	114,760.00	235.00	114,525.00
02433	CLIENTS PROTECTION FUND FEE	772.55	50.00	722.55	693,722.73	1,800.00	691,922.73
02452	MISCELLANEOUS REGULATORY FEES	2,878.25	910.00	1,968.25	19,195.73	11,114.50	8,081.23
02501	ADMISSION RECEIPTS	10,490.00	.00	10,490.00	220,770.00	2,985.00	217,785.00
02618	ATTORNEYS REGISTRATION FEES	2,037.50	312.50	1,725.00	8,528,437.50	20,262.50	8,508,175.00
03002	STATE PUBLICATIONS SALES	80.00	.00	80.00	1,575.00	.00	1,575.00
05046	OTHER BUSINESS FEES	21,840.00	105.00	21,735.00	252,775.00	350.00	252,425.00
06103	OTHER EDU, GIFTS & GRANTS-PRIVATE	2,500.00	.00	2,500.00	18,525.00	.00	18,525.00
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT	9,042.56	.00	9,042.56	127,859.99	2,145.26	125,714.73
08316	PENALTIES & PAST DUES FOR ATTORNEYS REGISTRATION	3,825.00	50.00	3,775.00	537,031.00	3,295.00	533,736.00
09000	OTHER REVENUE	43,747.00	550.00	43,197.00	801,965.00	1,785.00	800,180.00
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	26,055.00	.00	26,055.00	100,977.83	.00	100,977.83
09060	MISCELLANEOUS REVENUES	48,186.84	150.00	48,036.84	393,995.64	873.48	393,122.16
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	12,534.33	.00	12,534.33	18,424.18	1,303.67	17,120.51

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL	0900	211,512.63	2,147.50	209,365.13	12,377,963.65	47,254.41	12,330,709.24
*** FUND	09	211,512.63	2,147.50	209,365.13	12,377,963.65	47,254.41	12,330,709.24
**** AGENCY	117	949,229.59	2,147.50	947,082.09	20,249,698.25	47,254.41	20,202,443.84

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09060	MISCELLANEOUS REVENUES	364.58	.00	364.58	8,749.92	.00	8,749.92
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	861.25	.00	861.25
** FUND/DETAIL 0100		364.58	.00	364.58	9,611.17	.00	9,611.17
*** FUND 01		364.58	.00	364.58	9,611.17	.00	9,611.17
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
09060	MISCELLANEOUS REVENUES	46,041.94	.00	46,041.94	142,484.48	.00	142,484.48
** FUND/DETAIL 1000		46,041.94	.00	46,041.94	142,484.48	.00	142,484.48
*** FUND 10		46,041.94	.00	46,041.94	142,484.48	.00	142,484.48
**** AGENCY 121		46,406.52	.00	46,406.52	152,095.65	.00	152,095.65

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						
09013	SCHOOL EFFICIENCY REVIEW FEES	25,644.58	.00	25,644.58	83,746.92	.00	83,746.92
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	14,221.61	.00	14,221.61
** FUND/DETAIL 0100		25,644.58	.00	25,644.58	97,968.53	.00	97,968.53
*** FUND 01		25,644.58	.00	25,644.58	97,968.53	.00	97,968.53
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0900	DEDICATED SPECIAL REVENUE						
02449	WASTE MGMT FACILITY OPERATORS 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		25,644.58	.00	25,644.58	97,968.53	.00	97,968.53

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	11,553.16	.00	11,553.16	105,655.25	100.00	105,555.25
10177	CHALLENGE PROJECT	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		11,553.16	.00	11,553.16	105,655.25	100.00	105,555.25
*** FUND 01		11,553.16	.00	11,553.16	105,655.25	100.00	105,555.25
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	12,473.79	.00	12,473.79	25,394.69	.00	25,394.69
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE	31,349.90	.00	31,349.90	529,528.56	.00	529,528.56
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	16,849.00	.00	16,849.00	148,640.64	.00	148,640.64
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	25.16	.00	25.16	54,025.16	.00	54,025.16
10174	MISCELLANEOUS/NON-RECURRING REVENUES	6,100.77-	.00	6,100.77-	.00	.00	.00
** FUND/DETAIL 0200		54,597.08	.00	54,597.08	757,589.05	.00	757,589.05
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	4,410.63-	.00	4,410.63-
** FUND/DETAIL 0287		.00	.00	.00	4,410.63-	.00	4,410.63-
*** FUND 02		54,597.08	.00	54,597.08	753,178.42	.00	753,178.42
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0901	ARMORY CONTROL BOARD FUND						
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES	.00	.00	.00	8,250.00	.00	8,250.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	297,000.00	.00	297,000.00

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
09000	OTHER REVENUE	7,943.98	.00	7,943.98	285,017.71	.00	285,017.71
09060	MISCELLANEOUS REVENUES	113,036.05	.00	113,036.05	322,742.88	.00	322,742.88
** FUND/DETAIL 0901		120,980.03	.00	120,980.03	913,010.59	.00	913,010.59
FUND/DETAIL: 0916 VIRGINIA MILITARY FAMILY RELIEF FUND							
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	6,267.66	.00	6,267.66	39,441.61	.00	39,441.61
07108	INTEREST FROM OTHER SOURCES	710.29	.00	710.29	10,117.93	.00	10,117.93
** FUND/DETAIL 0916		6,977.95	.00	6,977.95	49,559.54	.00	49,559.54
*** FUND 09		127,957.98	.00	127,957.98	962,570.13	.00	962,570.13
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	9,002.35	.00	9,002.35	101,780.59	.00	101,780.59
10166	ADVANCES AIR GUARD CONTRACT	.00	.00	.00	590,422.78	.00	590,422.78
10167	ADVANCES ARMY SERVICE CONTRACT	20,177.07	.00	20,177.07	1,051,195.27	.00	1,051,195.27
10168	ADVANCES TRAINING SITES CONTRACT	1,041,758.77-	.00	1,041,758.77-	8,686,281.83	.00	8,686,281.83
10169	ADVANCES AIR SECURITY CONTRACT	519.26	.00	519.26	203,084.54	.00	203,084.54
10170	ADVANCES TELEPHONE SERVICE CONTRACT	.00	.00	.00	2,088,488.86	.00	2,088,488.86
10171	ADVANCES J-SIIDS MAINTENANCE CONTRACT	.00	.00	.00	202,643.91	.00	202,643.91
10172	ADVANCES FIRE FIGHTERS CONTRACT	.00	.00	.00	26,000.00	23,144.31	2,855.69
10174	MISCELLANEOUS/NON-RECURRING REVENUES					.00	60,445.05
10175	ENVIRONMENTAL RESOURCE MANAGEMENT	145,523.95	.00	145,523.95	3,102,767.57	.00	3,102,767.57
10176	ARMY SECURITY CONTRACT	.00	.00	.00	294,716.00	.00	294,716.00
10177	CHALLENGE PROJECT	44,457.25	.00	44,457.25	2,338,962.05	.00	2,338,962.05
10178	FORT PICKETT SECURITY	.00	.00	.00	1,452,864.90	12,013.67	1,440,851.23
10179	FORT PICKETT TRAINING SITE						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		1,468,845.44	.00	1,468,845.44	12,059,099.04	.00	12,059,099.04
10181	RANGES AND TRAINING LAND PROGRAMS	43,506.37	.00	43,506.37	1,231,879.41	.00	1,231,879.41
10182	INTEGRATED TRAINING AREA MANAGEMENT	116,261.08	.00	116,261.08	913,361.03	.00	913,361.03
10183	DISTANCE LEARNING	.00	.00	.00	115,301.11	.00	115,301.11
10185	CAPITAL PROJECT OUTLAY - DMA	705,429.19	.00	705,429.19	11,564,407.44	.00	11,564,407.44
** FUND/DETAIL 1000		1,547,062.34	.00	1,547,062.34	46,083,701.38	35,157.98	46,048,543.40
*** FUND 10		1,547,062.34	.00	1,547,062.34	46,083,701.38	35,157.98	46,048,543.40
**** AGENCY 123		1,741,170.56	.00	1,741,170.56	47,905,105.18	35,257.98	47,869,847.20

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						
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	2,750.00	.00	2,750.00	36,330.00	.00	36,330.00
08113	COSTS COLLECTED IN COMMONWEALTH CASES	500.00	.00	500.00	500.00	.00	500.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		3,250.00	.00	3,250.00	36,830.00	.00	36,830.00
*** FUND 01		3,250.00	.00	3,250.00	36,830.00	.00	36,830.00
**** AGENCY 125		3,250.00	.00	3,250.00	36,830.00	.00	36,830.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	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	60.00-	.00	60.00-
07101	INTEREST ON STATE MONEY	2.78	.00	2.78	6.01	.00	6.01
** FUND/DETAIL 0100		2.78	.00	2.78	53.99-	.00	53.99-
*** FUND 01		2.78	.00	2.78	53.99-	.00	53.99-
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02543	RADIOLOGICAL EMERGENCY PREPAREDNESS FEES	1,534,403.00	.00	1,534,403.00	1,534,403.00	.00	1,534,403.00
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	.00	.00	.00	1,168.85	.00	1,168.85
09000	OTHER REVENUE	.00	.00	.00	219.00	.00	219.00
09060	MISCELLANEOUS REVENUES	500.00	.00	500.00	8,038.00	.00	8,038.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	28,028.47	.00	28,028.47
** FUND/DETAIL 0200		1,534,903.00	.00	1,534,903.00	1,571,857.32	.00	1,571,857.32
FUND/DETAIL: 0224 VIRGINIA DISASTER RESPONSE FUND							
08149	VA DISASTER RESPONSE FUND RECEIPTS	1,542.97	.00	1,542.97	83,656.63	.00	83,656.63
** FUND/DETAIL 0224		1,542.97	.00	1,542.97	83,656.63	.00	83,656.63
FUND/DETAIL: 0246 DISASTER RECOVERY FUND							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	868,107.50	.00	868,107.50
** FUND/DETAIL 0246		.00	.00	.00	868,107.50	.00	868,107.50
FUND/DETAIL: 0247 EMERGENCY MANAGEMENT ASSISTANCE COMPACT FUND							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0247		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	42.62	.00	42.62	1,022.88	.00	1,022.88
** FUND/DETAIL 0271		42.62	.00	42.62	1,022.88	.00	1,022.88
FUND/DETAIL: 0277 EMERGENCY MANAGEMENT ASSISTANCE COMPACT FUND							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,861,774.21-	.00	1,861,774.21-	.00	.00	.00
** FUND/DETAIL 0277		1,861,774.21-	.00	1,861,774.21-	.00	.00	.00
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	11,306.41	.00	11,306.41
** FUND/DETAIL 0287		.00	.00	.00	11,306.41	.00	11,306.41
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	6,588.32	.00	6,588.32
** FUND/DETAIL 0288		.00	.00	.00	6,588.32	.00	6,588.32
*** FUND 02		325,285.62-	.00	325,285.62-	2,542,539.06	.00	2,542,539.06
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0410 HIGHWAY MAINTENANCE AND OPERATING FUND							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0410		.00	.00	.00	.00	.00	.00
*** FUND 04		.00	.00	.00	.00	.00	.00

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
07101	INTEREST ON STATE MONEY	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	52,858.57	66,606.67	13,748.10-	742,780.21	66,606.67	676,173.54
10766	COMMUNITY FACILITIES GRANTS AND LOANS	139,200.00	.00	139,200.00	118,400.00	.00	118,400.00
10855	DISTANCE LEARNING & TELEMEDICINE LOANS/GRANTS	139,200.00-	.00	139,200.00-	.00	.00	.00
11555	PUBLIC SAFETY INTEROPERABLE COMMUNICATIONS	149,781.02	.00	149,781.02	2,444,410.41	.00	2,444,410.41
20703	INTERAGENCY HAZARDOUS MATERIALS TRAINING/PLANNING	4,186.52	34,370.70	30,184.18-	1,031,645.30	34,370.70	997,274.60
81106	TRANSPORT OF TRANSURANIC WASTES TO PILOT PLANT	.00	.00	.00	.00	.00	.00
97004	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM	.00	150.20	150.20-	238,364.16	150.20	238,213.96
97008	URBAN AREAS SECURITY INITIATIVE	499,958.37	.00	499,958.37	2,576,069.73	.00	2,576,069.73
97017	PRE-DISASTER MITIGATION COMPETITIVE GRANTS	.00	.00	.00	220,485.45	.00	220,485.45
97029	FLOOD MITAGATION ASSISTANCE	.00	.00	.00	1,000,173.00	.00	1,000,173.00
97036	PUBLIC ASSISTANCE GRANTS	11,629.89	.00	11,629.89	21,201,014.68	214,255.77	20,986,758.91
97039	HAZARD MITIGATION GRANT	9,307.11	.00	9,307.11	3,400,591.99	.00	3,400,591.99
97042	EMERGENCY MANAGEMENT PERFORMANCE GRANTS	682,858.61	39,806.64	643,051.97	5,165,863.86	39,806.64	5,126,057.22
97051	STATE/LOCAL ALL HAZARDS EMERGENCY OPERATIONS PLAN	.00	17,167.00	17,167.00-	.00	17,167.00	17,167.00-
97053	CITIZEN CORPS	3,925.54	.00	3,925.54	259,674.25	.00	259,674.25
97056	PORT SECURITY GRANT PROGRAM	.00	.00	.00	138,703.83	.00	138,703.83
97071	METROPOLITAN MEDICAL RESPONSE SYSTEM	220,830.90	.00	220,830.90	1,169,267.19	.00	1,169,267.19
97073	STATE HOMELAND SECURITY GRANTS	2,987,655.27	.00	2,987,655.27	10,763,118.12	.00	10,763,118.12
97074	LAW ENFORCEMENT TERRORISM PREVENTION PGM	1,647,047.50	.00	1,647,047.50	5,986,390.75	.00	5,986,390.75
97075	RAIL AND TRANSIT SECURITY GRANT PROGRAM	.00	.00	.00	235,444.00	.00	235,444.00
97077	HOMELAND SEC TEST/EVAL/DEMO-TECH RE NUC DETECTION					.00	9,058.49
97078	BUFFER ZONE PROTECTION 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
		286,078.90	.00	286,078.90	810,523.55	.00	810,523.55
97110	SEVERE LOSS REPETITIVE PROGRAM	.00	.00	.00	622,878.76	.00	622,878.76
97111	REGIONAL CATASTROPHIC PREPAREDNESS GRANT PGM	311.17	.00	311.17	311.17	.00	311.17
** FUND/DETAIL 1000		6,556,429.37	158,101.21	6,398,328.16	58,135,168.90	372,356.98	57,762,811.92
*** FUND 10		6,556,429.37	158,101.21	6,398,328.16	58,135,168.90	372,356.98	57,762,811.92
**** AGENCY 127		6,231,146.53	158,101.21	6,073,045.32	60,677,653.97	372,356.98	60,305,296.99

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	2,919.00	.00	2,919.00	94,717.40	.00	94,717.40
06440	MH & MR INPATIENT PHARMACY REVENUE	4,210.48	.00	4,210.48	146,128.78	.00	146,128.78
06441	MH & MR PATIENT/RESIDENT PAYMENTS	359,066.75	8,781.80	350,284.95	3,992,046.97	40,025.06	3,952,021.91
06443	MH & MR PRIVATE PAY ACCOUNTS	73,828.01	.00	73,828.01	846,276.43	.00	846,276.43
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	63,712.51	.00	63,712.51	1,127,808.73	.00	1,127,808.73
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	69,401.89	.00	69,401.89	564,592.20	.00	564,592.20
06451	MH & MR SKILLED NURSING (MEDICAID)	431,017.09	.00	431,017.09	5,095,005.23	.00	5,095,005.23
06453	MH & MR CHRONIC (MEDICAID)	.00	.00	.00	33,602.50	.00	33,602.50
06455	MH & MR COMMERCIAL INSURANCE	50,974.60	.00	50,974.60	484,129.06	.00	484,129.06
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	2,172.59	.00	2,172.59	69,974.24	35,356.00	34,618.24
09060	MISCELLANEOUS REVENUES	2,100.00	.00	2,100.00	3,150.00	.00	3,150.00
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,602.17	.00	1,602.17
** FUND/DETAIL 0200		1,059,402.92	8,781.80	1,050,621.12	12,459,033.71	75,381.06	12,383,652.65
*** FUND 02		1,059,402.92	8,781.80	1,050,621.12	12,459,033.71	75,381.06	12,383,652.65
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0941 VA VETERANS CARE CENTER FACILITY MAINTENANCE FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	47,737.35	.00	47,737.35
** FUND/DETAIL 0941		.00	.00	.00	47,737.35	.00	47,737.35
*** FUND 09		.00	.00	.00	47,737.35	.00	47,737.35
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
64014	VETERANS STATE DOMICILIARY CARE	48,916.80	.00	48,916.80	592,023.60	.00	592,023.60

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
64015	VETERANS STATE NURSING HOME CARE	369,718.56	.00	369,718.56	4,311,474.80	.00	4,311,474.80
** FUND/DETAIL 1000		418,635.36	.00	418,635.36	4,903,498.40	.00	4,903,498.40
*** FUND 10		418,635.36	.00	418,635.36	4,903,498.40	.00	4,903,498.40
**** AGENCY 128		1,478,038.28	8,781.80	1,469,256.48	17,410,269.46	75,381.06	17,334,888.40

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						
01016	INDIVIDUAL INCOME TAX WITHHELD-STATE EMPLOYEES	.00	.00	.00	.00	.00	.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		.00	.00	.00	.00	.00	.00
*** FUND 01		.00	.00	.00	.00	.00	.00
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	.00	.00	.00
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE	294,663.91	.00	294,663.91	3,890,910.07	.00	3,890,910.07
** FUND/DETAIL 0200		294,663.91	.00	294,663.91	3,890,910.07	.00	3,890,910.07
FUND/DETAIL: 0202	TRAINING AND FORMS RECOVERY FUND						
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	11,804.80	.00	11,804.80	74,131.31	.00	74,131.31
03300	VPEP - TUITION CONTRACT PAYMENTS	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	22,355.78	.00	22,355.78	22,355.78	.00	22,355.78
** FUND/DETAIL 0202		34,160.58	.00	34,160.58	96,487.09	.00	96,487.09
FUND/DETAIL: 0235	CVC PROGRAM FUND						
09000	OTHER REVENUE	.00	.00	.00	160,000.00	.00	160,000.00
** FUND/DETAIL 0235		.00		.00		.00	160,000.00
FUND/DETAIL: 0275	PUBLIC-PRIVATE EDUCATION ACT FUND						
09016	PPEA PROPOSAL REVIEW FEE	.00	.00	.00	180,000.00	45,000.00	135,000.00
** FUND/DETAIL 0275		.00		.00		45,000.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		180,000.00		135,000.00
*** FUND	02	328,824.49		328,824.49		45,000.00	
			.00		4,327,397.16		4,282,397.16
FUND:	07 TRUST AND AGENCY						
FUND/DETAIL:	0700 TRUST AND AGENCY						
07108	INTEREST FROM OTHER SOURCES	1,265.39	.00	1,265.39	23,595.58	.00	23,595.58
** FUND/DETAIL 0700		1,265.39		1,265.39		.00	
			.00		23,595.58		23,595.58
FUND/DETAIL:	0742 WORKER'S COMPENSATION TRUST FUND						
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	.00	.00	.00	59,259,789.88	.00	59,259,789.88
07108	INTEREST FROM OTHER SOURCES	66,327.76	.00	66,327.76	1,392,914.93	.00	1,392,914.93
09998	INSURANCE RECOVERIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0742		66,327.76		66,327.76		.00	
			.00		60,652,704.81		60,652,704.81
*** FUND	07	67,593.15		67,593.15		.00	
			.00		60,676,300.39		60,676,300.39
**** AGENCY	129	396,417.64		396,417.64		45,000.00	
			.00		65,003,697.55		64,958,697.55

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
02627	STATE PRIMARY FEES	.00	.00	.00	10,726.42	.00	10,726.42
08300	CIVIL PENALTIES/CHARGES	.00	.00	.00	4,100.00	.00	4,100.00
08314	VIOLATION OF FAIR ELECTIONS PRACTICES ACT	2,500.00	.00	2,500.00	25,768.11	.00	25,768.11
** FUND/DETAIL 0100		2,500.00	.00	2,500.00	40,594.53	.00	40,594.53
*** FUND 01		2,500.00	.00	2,500.00	40,594.53	.00	40,594.53
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
02614	MICROFILMING SERVICE FEES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0202	STATE PRIMARY FEE FUND						
02627	STATE PRIMARY FEES	.00	.00	.00	4,952.84	3,000.00	1,952.84
** FUND/DETAIL 0202		.00	.00	.00	4,952.84	3,000.00	1,952.84
*** FUND 02		.00	.00	.00	4,952.84	3,000.00	1,952.84
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0701	STATE ELECTION FUND - FEDERAL						
07108	INTEREST FROM OTHER SOURCES	66,062.45	.00	66,062.45	933,271.00	.00	933,271.00
** FUND/DETAIL 0701		66,062.45	.00	66,062.45	933,271.00	.00	933,271.00
*** FUND 07		66,062.45	.00	66,062.45	933,271.00	.00	933,271.00
**** AGENCY 132		68,562.45	.00	68,562.45	978,818.37	3,000.00	975,818.37

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							
05004	ASSESSMENTS TO CITIES, COUNTIES TOWNS FOR AUDIT	50,006.92	.00	50,006.92	396,398.25	155.00	396,243.25
** FUND/DETAIL 0100		50,006.92	.00	50,006.92	396,398.25	155.00	396,243.25
*** FUND 01		50,006.92	.00	50,006.92	396,398.25	155.00	396,243.25
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	65,407.66	.00	65,407.66	1,019,572.25	.00	1,019,572.25
** FUND/DETAIL 0200		65,407.66	.00	65,407.66	1,019,572.25	.00	1,019,572.25
*** FUND 02		65,407.66	.00	65,407.66	1,019,572.25	.00	1,019,572.25
**** AGENCY 133		115,414.58	.00	115,414.58	1,415,970.50	155.00	1,415,815.50

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: 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	842,837.56	.00	842,837.56	5,572,128.60	4,422.08	5,567,706.52
** FUND/DETAIL 0210		842,837.56	.00	842,837.56	5,572,128.60	4,422.08	5,567,706.52
*** FUND 02		842,837.56	.00	842,837.56	5,572,128.60	4,422.08	5,567,706.52
FUND: 06 INTERNAL SERVICE							
FUND/DETAIL: 0600 INTERNAL SERVICE							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	8,543,050.22	.00	8,543,050.22	38,118,033.73	743.15	38,117,290.58
03023	RECOVERY OF SERVICE CHARGES CENTRAL TELEPHONE SYS	647,577.88	83.59	647,494.29	6,053,533.94	17,046.40	6,036,487.54
03024	RECOVERY OF SERVICE CHARGES - ELECTRONIC DATA PROC	8,747.13	.00	8,747.13	110,341.47	163.41	110,178.06
09060	MISCELLANEOUS REVENUES	.00	.00	.00	1,176.33	.00	1,176.33
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	54,984.56	.00	54,984.56
** FUND/DETAIL 0600		9,199,375.23	83.59	9,199,291.64	44,338,070.03	17,952.96	44,320,117.07
*** FUND 06		9,199,375.23	83.59	9,199,291.64	44,338,070.03	17,952.96	44,320,117.07
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0905 GIS FUND							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	5,200.00	.00	5,200.00	104,221.00	.00	104,221.00
09060	MISCELLANEOUS REVENUES	3,000.00	.00	3,000.00	918,092.03	.00	918,092.03
** FUND/DETAIL 0905		8,200.00		8,200.00		.00	1,022,313.03
FUND/DETAIL: 0928 WIRELESS E-911 FUND							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	.00	.00	.00
05048	WIRELESS E-911 SURCHARGE	4,767,493.61	.00	4,767,493.61	54,314,453.87	.00	54,314,453.87
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	41,700.06	.00	41,700.06
** FUND/DETAIL 0928		4,767,493.61	.00	4,767,493.61	54,356,153.93	.00	54,356,153.93
*** FUND 09		4,775,693.61	.00	4,775,693.61	55,378,466.96	.00	55,378,466.96
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
15809	NAT SPATIAL DATA INFRASTRUCTURE COOP AGREEMENT PGM	4,420.00	.00	4,420.00	4,420.00	.00	4,420.00
** FUND/DETAIL 1000		4,420.00	.00	4,420.00	4,420.00	.00	4,420.00
*** FUND 10		4,420.00	.00	4,420.00	4,420.00	.00	4,420.00
**** AGENCY 136		14,822,326.40	83.59	14,822,242.81	105,293,085.59	22,375.04	105,270,710.55

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
02700	FEES FOR ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00	.00
07101	INTEREST ON STATE MONEY	.23	.00	.23	.49	.00	.49
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	3,682.36	.00	3,682.36	18,955.54	.00	18,955.54
09075	RECOVERY OF STATEWIDE GF INDIRECT COST MATCH	11,623.06	.00	11,623.06	62,533.95	.00	62,533.95
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	6,725.00	.00	6,725.00
** FUND/DETAIL 0100		15,305.65	.00	15,305.65	88,214.98	.00	88,214.98
*** FUND 01		15,305.65	.00	15,305.65	88,214.98	.00	88,214.98
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
02415	PRIVATE SECURITY INVESTIGATOR/GUARD REGULATORY FEE	284,360.37	3,888.00	280,472.37	2,797,956.02	26,891.70	2,771,064.32
02700	FEES FOR ADMINISTRATIVE SERVICES	60.00	.00	60.00	1,391.73	.00	1,391.73
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	152,250.00	.00	152,250.00	152,250.00	.00	152,250.00
07112	INTEREST ON INVESTMENTS	749.30	.00	749.30	5,608.62	.00	5,608.62
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	122,260.00-	.00	122,260.00-	83,538.00	2,075.00	81,463.00
09060	MISCELLANEOUS REVENUES	2,000.00	.00	2,000.00	2,000.00	.00	2,000.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	16,256.86	.00	16,256.86
** FUND/DETAIL 0200		317,159.67		313,271.67		28,966.70	3,030,034.53
FUND/DETAIL: 0221	ASSET FORFEITURE AND SEIZURE						
07112	INTEREST ON INVESTMENTS	598.08	.00	598.08	5,457.41	.00	5,457.41
08101	STATE ASSET FORFEITURES	.00	.00	.00	.00	.00	.00
08139	ASSET FORFEITURE AND SEIZURE FUNDS	334,849.97	4,210.24	330,639.73	5,338,381.44	25,062.18	5,313,319.26
** FUND/DETAIL 0221		335,448.05		331,237.81		25,062.18	

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
			4,210.24		5,343,838.85		5,318,776.67
FUND/DETAIL: 0225 COMMUNITY POLICING FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	2,630.13	.00	2,630.13	22,371.61	.00	22,371.61
** FUND/DETAIL 0225		2,630.13		2,630.13		.00	
			.00		22,371.61		22,371.61
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	38,024.20	.00	38,024.20	175,580.33	.00	175,580.33
** FUND/DETAIL 0280		38,024.20		38,024.20		.00	
			.00		175,580.33		175,580.33
*** FUND 02		693,262.05		685,163.81		54,028.88	
			8,098.24		8,600,792.02		8,546,763.14
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0701 JAIBG TRUST FUND - FEDERAL							
07108	INTEREST FROM OTHER SOURCES	6,232.91	.00	6,232.91	87,904.33	.00	87,904.33
16523	JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	.00	.00	.00	961,090.00	76,041.50	885,048.50
** FUND/DETAIL 0701		6,232.91		6,232.91		76,041.50	
			.00		1,048,994.33		972,952.83
FUND/DETAIL: 0702 LITERARY FUND							
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT	7,242.55	.00	7,242.55	50,970.02	.00	50,970.02
** FUND/DETAIL 0702		7,242.55		7,242.55		.00	
			.00		50,970.02		50,970.02
FUND/DETAIL: 0704 EDWARD BYRNE MEMORIAL JAG PROGRAM - FEDERAL							
07108	INTEREST FROM OTHER SOURCES	14,624.53	.00	14,624.53	239,858.46	.00	239,858.46
16738	EDWARD BYRNE MEMORIAL JUSTICE ASSIST GRANT PGM	.00	.00	.00	2,098,770.00	.00	2,098,770.00
** FUND/DETAIL 0704		14,624.53		14,624.53		.00	
					2,338,628.46		2,338,628.46
*** FUND 07		28,099.99		28,099.99		76,041.50	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		3,438,592.81		3,362,551.31
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0912 VIRGINIA DOMESTIC VIOLENCE VICTIM FUND							
08195	DOMESTIC VIOLENCE VICTIM FUND FEE	267,376.40	.00	267,376.40	2,969,905.14	.00	2,969,905.14
** FUND/DETAIL 0912		267,376.40		267,376.40		.00	
			.00		2,969,905.14		2,969,905.14
FUND/DETAIL: 0930 VIRGINIA CRIME VICTIM - WITNESS FUND							
07108	INTEREST FROM OTHER SOURCES	297.69	.00	297.69	3,699.62	.00	3,699.62
08146	CRIME VICTIM - WITNESS FEES	605,741.09	.00	605,741.09	4,656,692.93	.00	4,656,692.93
** FUND/DETAIL 0930		606,038.78		606,038.78		.00	
			.00		4,660,392.55		4,660,392.55
FUND/DETAIL: 0935 INTENSIFIED DRUG ENFORCEMENT JURISDICTIONS FUND							
07108	INTEREST FROM OTHER SOURCES	394.61	.00	394.61	4,904.15	.00	4,904.15
08155	INTENSIFIED DRUG ENFORCEMENT JURISDICTION FEES	802,959.09	.00	802,959.09	6,172,825.50	.00	6,172,825.50
** FUND/DETAIL 0935		803,353.70		803,353.70		.00	
			.00		6,177,729.65		6,177,729.65
FUND/DETAIL: 0940 REGIONAL CRIMINAL JUSTICE ACADEMY TRAINING FUND							
08143	CRIMINAL JUSTICE ACADEMY FEE	138,913.72	.00	138,913.72	1,550,896.16	1,732.15	1,549,164.01
** FUND/DETAIL 0940		138,913.72		138,913.72		1,732.15	
			.00		1,550,896.16		1,549,164.01
FUND/DETAIL: 0975 COURT FEES SUSPENSE FUND							
08140	COURT FEES SUSPENSE ACCOUNT	437,651.62-	.00	437,651.62-	12,125.07	12,125.07	.00
** FUND/DETAIL 0975		437,651.62-		437,651.62-		12,125.07	
			.00		12,125.07		.00
*** FUND 09		1,378,030.98		1,378,030.98		13,857.22	
			.00		15,371,048.57		15,357,191.35
FUND: 10 FEDERAL TRUST							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	38,024.20	.00	38,024.20	175,580.33	.00	175,580.33
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	3,682.36	.00	3,682.36	18,955.54	.00	18,955.54
16540	JUVENILE JUSTICE & DELINQ PREV-ALLOC TO STATES	1,188,556.19	451,733.11	736,823.08	16,720,944.14	679,297.31	16,041,646.83
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT					.00	364,034.54
16579	BYRNE FORMULA GRANT PROGRAM	.00	.00	.00	123,827.00	9,976.11	113,850.89
** FUND/DETAIL 1000		1,230,262.75	451,733.11	778,529.64	17,403,341.55	689,273.42	16,714,068.13
*** FUND 10		1,230,262.75	451,733.11	778,529.64	17,403,341.55	689,273.42	16,714,068.13
**** AGENCY 140		3,344,961.42	459,831.35	2,885,130.07	44,901,989.93	833,201.02	44,068,788.91

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							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	.00	.00	.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	6,590.00	.00	6,590.00
09000	OTHER REVENUE	271,864.73-	.00	271,864.73-	8,217.77-	.00	8,217.77-
09060	MISCELLANEOUS REVENUES	.00	.00	.00	1,165.95	.00	1,165.95
** FUND/DETAIL 0100		271,864.73-	.00	271,864.73-	461.82-	.00	461.82-
*** FUND 01		271,864.73-	.00	271,864.73-	461.82-	.00	461.82-
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	689,856.84	.00	689,856.84	4,545,531.79	.00	4,545,531.79
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	504,000.00	.00	504,000.00
09000	OTHER REVENUE	375,332.71-	2,500.00	377,832.71-	554,961.45-	2,500.00	557,461.45-
09060	MISCELLANEOUS REVENUES	4,209,234.82-	.00	4,209,234.82-	430,281.09	.00	430,281.09
** FUND/DETAIL 0200		3,894,710.69-	2,500.00	3,897,210.69-	4,924,851.43	2,500.00	4,922,351.43
FUND/DETAIL: 0203 MEDICAID FRAUD CONTROL UNIT PURDUE SETTLEMENT FD							
07108	INTEREST FROM OTHER SOURCES	86,513.76	.00	86,513.76	1,160,438.90	.00	1,160,438.90
** FUND/DETAIL 0203		86,513.76		86,513.76		.00	1,160,438.90
FUND/DETAIL: 0229 FEDERAL ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	800.44	.00	800.44	11,901.86	.00	11,901.86
08101	STATE ASSET FORFEITURES	7,260.00	.00	7,260.00	85,378.20	.00	85,378.20
08102	FEDERAL ASSET FORFEITURES	.00	.00	.00	1,307.20	.00	1,307.20
** FUND/DETAIL 0229		8,060.44		8,060.44		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		98,587.26		98,587.26
FUND/DETAIL: 0237 YOUTH INTERNET SAFETY FUND							
07108	INTEREST FROM OTHER SOURCES	84.11	.00	84.11	1,603.97	.00	1,603.97
** FUND/DETAIL 0237		84.11		84.11		.00	
			.00		1,603.97		1,603.97
FUND/DETAIL: 0239 REGULATORY AND CONSUMER ADVOCACY REVOLVING TRUST							
07108	INTEREST FROM OTHER SOURCES	1,998.23	.00	1,998.23	30,367.57	.00	30,367.57
08162	OFFICE OF ATTORNEY GENERAL APPEAL FEE	.00	.00	.00	656.20	.00	656.20
09000	OTHER REVENUE	76,665.36	76,665.36	.00	1,093,224.66	76,665.36	1,016,559.30
** FUND/DETAIL 0239		78,663.59		1,998.23		76,665.36	
			76,665.36		1,124,248.43		1,047,583.07
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	434,176.42	.00	434,176.42
** FUND/DETAIL 0280		.00		.00		.00	
			.00		434,176.42		434,176.42
*** FUND 02		3,721,388.79-		3,800,554.15-		79,165.36	
			79,165.36		7,743,906.41		7,664,741.05
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	434,176.42	.00	434,176.42
16540	JUVENILE JUSTICE & DELINQ PREV-ALLOC TO STATES	35,676.95	.00	35,676.95	468,360.53	.00	468,360.53
16541	JUVENILE JUSTICE & DELINQUENCY PREVENTION SPECIAL	2,017.29	.00	2,017.29	85,282.13	.00	85,282.13
16580	ED BYRNE MEM STATE/LOCAL LAW ENFORC ASSIST DIS PGM	3,574.82	.00	3,574.82	96,118.52	.00	96,118.52
16589	RURAL DOMESTIC VIOLENCE/CHILD VICTIM ENFORCEMENT					.00	4,626.67
16710	PUBLIC SAFETY PARTNERSHIP&COMMUNITY POLICING GRANT	.00	.00	.00	91,597.27	.00	91,597.27
16744	ANTI GANG INITIATIVE	25,000.00	.00	25,000.00	200,000.00	.00	200,000.00
16751	EDWARD BYRNE MEMORIAL COMPETITIVE GRANT 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
		.00	.00	.00	12,497.81-	.00	12,497.81-
93775	STATE MEDICAID FRAUD CONTROL UNITS	137,000.00	.00	137,000.00	3,146,032.08	.00	3,146,032.08
** FUND/DETAIL	1000	203,269.06	.00	203,269.06	4,513,695.81	.00	4,513,695.81
*** FUND	10	203,269.06	.00	203,269.06	4,513,695.81	.00	4,513,695.81
**** AGENCY	141	3,789,984.46-	79,165.36	3,869,149.82-	12,257,140.40	79,165.36	12,177,975.04

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						
08137	PARTIAL PAYMENT MANAGEMENT FEE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		.00	.00	.00	.00	.00	.00
*** FUND 01		.00	.00	.00	.00	.00	.00
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	117,747.57	.00	117,747.57
09002	COLLECTION FEE ATTORNEY GENERAL'S OFF	193,316.06	.00	193,316.06	1,977,522.08	.00	1,977,522.08
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		193,316.06	.00	193,316.06	2,095,269.65	.00	2,095,269.65
*** FUND 02		193,316.06	.00	193,316.06	2,095,269.65	.00	2,095,269.65
**** AGENCY 143		193,316.06	.00	193,316.06	2,095,269.65	.00	2,095,269.65

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						
01087	UNAPPLIED SALES TAX RECEIPTS	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,047.24	.00	1,047.24
** FUND/DETAIL 0100		.00	.00	.00	1,047.24	.00	1,047.24
*** FUND 01		.00	.00	.00	1,047.24	.00	1,047.24
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	425.00	.00	425.00
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	19,080.81	344.00	18,736.81	185,895.71	697.90	185,197.81
06115	OTHER EDU, STORES & SHOPS	85,000.00	.00	85,000.00	85,000.00	.00	85,000.00
06126	OTHER EDU, SALES-MISCELLANEOUS	24,670.44	.00	24,670.44	243,045.27	.00	243,045.27
06160	OTHER EDU, MISCELLANEOUS REVENUE	1,250.00	.00	1,250.00	151,557.77	.00	151,557.77
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	136,884.11	.00	136,884.11	905,913.90	6,647.04	899,266.86
06612	OTHER INSTITUTIONAL RENTAL OF QUARTERS	19,658.72	893.75	18,764.97	318,082.28	7,113.75	310,968.53
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	32,995.72	200.00	32,795.72	276,660.57	2,988.00	273,672.57
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	132,139.79	739.00	131,400.79	1,203,744.47	6,286.92	1,197,457.55
09060	MISCELLANEOUS REVENUES	408.36	.00	408.36	10,931.87	487.80	10,444.07
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	51,915.19	1,782.00-	53,697.19
09998	INSURANCE RECOVERIES	5,145.73	.00	5,145.73	31,036.75	.00	31,036.75
** FUND/DETAIL 0200		457,233.68		455,056.93		22,439.41	3,441,769.37
FUND/DETAIL: 0288	SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	1,111.32	.00	1,111.32	14,125.27	.00	14,125.27
** FUND/DETAIL 0288		1,111.32		1,111.32		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		14,125.27		14,125.27
*** FUND 02		458,345.00		456,168.25		22,439.41	
			2,176.75		3,478,334.05		3,455,894.64
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE						
		.00	.00	.00	50,250.00	.00	50,250.00
** FUND/DETAIL 0700		.00		.00		.00	
			.00		50,250.00		50,250.00
*** FUND 07		.00		.00		.00	
			.00		50,250.00		50,250.00
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0820 VPBA PROJECTS							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	533.32-	.00	533.32-
** FUND/DETAIL 0820		.00		.00		.00	
			.00		533.32-		533.32-
*** FUND 08		.00		.00		.00	
			.00		533.32-		533.32-
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	51,915.19-	.00	51,915.19-
81000	OTHER ASSIST - US DEPT OF ENERGY						
		3,804.64	.00	3,804.64	48,611.43	.00	48,611.43
84366	MATH AND SCIENCE PARTNERSHIPS						
		.00	.00	.00	30,211.00	.00	30,211.00
** FUND/DETAIL 1000		3,804.64		3,804.64		.00	
			.00		26,907.24		26,907.24
*** FUND 10		3,804.64		3,804.64		.00	
			.00		26,907.24		26,907.24
**** AGENCY 146		462,149.64		459,972.89		22,439.41	
			2,176.75		3,556,005.21		3,533,565.80

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						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	50.00	.00	50.00	1,004.15	.00	1,004.15
** FUND/DETAIL 0200		50.00	.00	50.00	1,004.15	.00	1,004.15
*** FUND 02		50.00	.00	50.00	1,004.15	.00	1,004.15
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0910	VIRGINIA ARTS FOUNDATION FUND						
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	.00	.00	.00	29,025.00	.00	29,025.00
07108	INTEREST FROM OTHER SOURCES	1,370.79	.00	1,370.79	17,443.09	.00	17,443.09
09060	MISCELLANEOUS REVENUES	4,873.15	.00	4,873.15	38,032.76	.00	38,032.76
** FUND/DETAIL 0910		6,243.94	.00	6,243.94	84,500.85	.00	84,500.85
*** FUND 09		6,243.94	.00	6,243.94	84,500.85	.00	84,500.85
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
45025	PROMOTION OF THE ARTS-PARTNERSHIP AGREEMENTS	.00	.00	.00	719,100.00	.00	719,100.00
** FUND/DETAIL 1000		.00	.00	.00	719,100.00	.00	719,100.00
*** FUND 10		.00	.00	.00	719,100.00	.00	719,100.00
**** AGENCY 148		6,293.94	.00	6,293.94	804,605.00	.00	804,605.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 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	18,702,907.68	.00	18,702,907.68	221,948,291.58	.00	221,948,291.58
05105	HIF - AGE/SEX ADJUSTMENT RECEIPTS	.00	.00	.00	180,678.37	.00	180,678.37
07108	INTEREST FROM OTHER SOURCES	203,772.78	.00	203,772.78	2,661,180.56	.00	2,661,180.56
** FUND/DETAIL 0520		18,906,680.46	.00	18,906,680.46	224,790,150.51	.00	224,790,150.51
*** FUND 05		18,906,680.46	.00	18,906,680.46	224,790,150.51	.00	224,790,150.51
FUND: 06	INTERNAL SERVICE						
FUND/DETAIL: 0600	INTERNAL SERVICE						
05100	HEALTH CARE PREMIUMS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0600		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0620	HEALTH INSURANCE FUND - STATE						
05100	HEALTH CARE PREMIUMS	64,345,328.25	.00	64,345,328.25	947,527,434.44	.00	947,527,434.44
07108	INTEREST FROM OTHER SOURCES	616,605.96	.00	616,605.96	8,691,386.16	.00	8,691,386.16
** FUND/DETAIL 0620		64,961,934.21	.00	64,961,934.21	956,218,820.60	.00	956,218,820.60
*** FUND 06		64,961,934.21	.00	64,961,934.21	956,218,820.60	.00	956,218,820.60
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							
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT	.00	.00	.00	3,465.00	.00	3,465.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	500,000.00	.00	500,000.00
** FUND/DETAIL 0700		.00	.00	.00	503,465.00	.00	503,465.00
*** FUND 07		.00	.00	.00	503,465.00	.00	503,465.00
**** AGENCY 149		83,868,614.67	.00	83,868,614.67	1,181,512,436.11	.00	1,181,512,436.11

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						
01087	UNAPPLIED SALES TAX RECEIPTS	.00	.00	.00	.00	.00	.00
09026	CHARGE CARD REBATE FEES	.00	.00	.00	2,500,000.00	.00	2,500,000.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	7,870.63	.00	7,870.63
** FUND/DETAIL 0100		.00	.00	.00	2,507,870.63	.00	2,507,870.63
*** FUND 01		.00	.00	.00	2,507,870.63	.00	2,507,870.63
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	.00	.00	.00	177,214.92	169,019.74	8,195.18
** FUND/DETAIL 0205		.00	.00	.00	177,214.92	169,019.74	8,195.18
FUND/DETAIL: 0211	COMMONWEALTH CHARGE CARD REBATE FUND						
09026	CHARGE CARD REBATE FEES	.00	.00	.00	5,740,572.46	577,012.76	5,163,559.70
** FUND/DETAIL 0211		.00	.00	.00	5,740,572.46	577,012.76	5,163,559.70
*** FUND 02		.00	.00	.00	5,976,452.38	746,032.50	5,230,419.88
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0936	COMMONWEALTH HEALTH RESEARCH FUND						
06162	COMMONWEALTH HEALTH RESEARCH	.00	.00	.00	1,177,922.00	.00	1,177,922.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	52.00	.00	52.00	69,350.15	.00	69,350.15

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/DETAIL	0936	52.00	.00	52.00	1,247,272.15	.00	1,247,272.15
*** FUND	09	52.00	.00	52.00	1,247,272.15	.00	1,247,272.15
**** AGENCY	151	52.00	.00	52.00	9,731,595.16	746,032.50	8,985,562.66

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						
09060	MISCELLANEOUS REVENUES	4,041.48	.00	4,041.48	295,686.48	.00	295,686.48
** FUND/DETAIL 0100		4,041.48	.00	4,041.48	295,686.48	.00	295,686.48
*** FUND 01		4,041.48	.00	4,041.48	295,686.48	.00	295,686.48
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	159,093.48	.00	159,093.48
05018	BANK ASSESSMENT FEES	.00	.00	.00	99,082.20	.00	99,082.20
** FUND/DETAIL 0200		.00	.00	.00	258,175.68	.00	258,175.68
FUND/DETAIL: 0220	VCBA PRIVATE COLLEGE FINANCING PROGRAM FEES						
09060	MISCELLANEOUS REVENUES	85,085.00-	.00	85,085.00-	.00	.00	.00
** FUND/DETAIL 0220		85,085.00-	.00	85,085.00-	.00	.00	.00
*** FUND 02		85,085.00-	.00	85,085.00-	258,175.68	.00	258,175.68
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
*** 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	25,000.00	.00	25,000.00

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
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	482,615.00	.00	482,615.00
09001	PROCEEDS FROM UNCLAIMED PROPERTY	.00	3,049,722.28	3,049,722.28-	338.79	23,665,644.53	23,665,305.74-
09060	MISCELLANEOUS REVENUES	25,000.00	.00	25,000.00	213,252.00	.00	213,252.00
** FUND/DETAIL 0700		25,000.00	3,049,722.28	3,024,722.28-	721,205.79	23,665,644.53	22,944,438.74-
FUND/DETAIL: 0702 LITERARY FUND							
08402	PROPERTY ESCHEATED BY APPOINTED ESCHEATER	.00	100.00	100.00-	6,721.00	3,129.81	3,591.19
** FUND/DETAIL 0702		.00	100.00	100.00-	6,721.00	3,129.81	3,591.19
FUND/DETAIL: 0703 UNCLAIMED PROPERTY							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	.00	.00	.00
09001	PROCEEDS FROM UNCLAIMED PROPERTY	1,035,367.78	2,097.30	1,033,270.48	161,074,779.20	270,981.00	160,803,798.20
** FUND/DETAIL 0703		1,035,367.78	2,097.30	1,033,270.48	161,074,779.20	270,981.00	160,803,798.20
FUND/DETAIL: 0740 PROPERTY INSURANCE TRUST FUND							
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	.00	.00	.00	10,186,896.00	58,638.00	10,128,258.00
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	.00	.00	.00	7,817,508.00	.00	7,817,508.00
07108	INTEREST FROM OTHER SOURCES	65,703.78	.00	65,703.78	888,297.17	.00	888,297.17
09998	INSURANCE RECOVERIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0740		65,703.78	.00	65,703.78	18,892,701.17	58,638.00	18,834,063.17
FUND/DETAIL: 0741 MISCELLANEOUS INSURANCE TRUST FUND							
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	1,397.00	.00	1,397.00	389,514.20	6,733.00	382,781.20
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	.00	.00	.00	159,117.80	.00	159,117.80
07108	INTEREST FROM OTHER SOURCES	2,298.81	.00	2,298.81	30,687.38	.00	30,687.38
** FUND/DETAIL 0741		3,695.81		3,695.81		6,733.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		579,319.38		572,586.38
FUND/DETAIL: 0743 LIABILITY TRUST FUND							
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	.00	.00	.00	142,355.00	.00	142,355.00
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	.00	.00	.00	140,358.00	.00	140,358.00
07108	INTEREST FROM OTHER SOURCES	3,259.38	.00	3,259.38	42,422.70	.00	42,422.70
09998	INSURANCE RECOVERIES	95.00	.00	95.00	95.00	.00	95.00
** FUND/DETAIL 0743		3,354.38		3,354.38		.00	
			.00		325,230.70		325,230.70
FUND/DETAIL: 0744 AUTOMOBILE TRUST FUND							
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	1,538.00	.00	1,538.00	7,598,598.79	.00	7,598,598.79
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	.00	.00	.00	4,460,571.91	.00	4,460,571.91
07108	INTEREST FROM OTHER SOURCES	78,131.03	.00	78,131.03	1,111,458.81	.00	1,111,458.81
09998	INSURANCE RECOVERIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0744		79,669.03		79,669.03		.00	
			.00		13,170,629.51		13,170,629.51
FUND/DETAIL: 0745 LOCAL ENTITIES BOND PROGRAM							
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	.00	.00	.00	36,597.61	48.90	36,548.71
07108	INTEREST FROM OTHER SOURCES	1,018.33	.00	1,018.33	14,119.25	.00	14,119.25
** FUND/DETAIL 0745		1,018.33		1,018.33		48.90	
			.00		50,716.86		50,667.96
FUND/DETAIL: 0746 PUBLIC OFFICIALS INSURANCE							
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	4,332.00	722.00	3,610.00	3,394,536.00	722.00	3,393,814.00
07108	INTEREST FROM OTHER SOURCES	30,020.84	.00	30,020.84	435,623.97	.00	435,623.97
** FUND/DETAIL 0746		34,352.84		33,630.84		722.00	
			722.00		3,830,159.97		3,829,437.97
FUND/DETAIL: 0747 LAW ENFORCEMENT INSURANCE							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	.00	.00	.00	100.00	.00	100.00
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	14,663.00	.00	14,663.00	1,880,041.00	15,567.00	1,864,474.00
07108	INTEREST FROM OTHER SOURCES	30,616.40	.00	30,616.40	422,860.88	.00	422,860.88
09998	INSURANCE RECOVERIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0747		45,279.40		45,279.40		15,567.00	2,287,434.88
FUND/DETAIL: 0748 GEORGE WASHINGTON REGIONAL COMMISSION							
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	.00	.00	.00	1,502.00	.00	1,502.00
05073	INSURANCE FD PREMIUMS - ADVANTAGE PROGRAM	4,272.87	132.00	4,140.87	163,787.25	433.00	163,354.25
07108	INTEREST FROM OTHER SOURCES	1,352.72	.00	1,352.72	15,725.14	.00	15,725.14
09998	INSURANCE RECOVERIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0748		5,625.59	132.00	5,493.59	181,014.39	433.00	180,581.39
FUND/DETAIL: 0749 COMMUTER RAIL TRUST FUND							
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	500,000.00	.00	500,000.00	5,030,000.00	.00	5,030,000.00
07108	INTEREST FROM OTHER SOURCES	16,620.22	.00	16,620.22	241,003.24	.00	241,003.24
** FUND/DETAIL 0749		516,620.22	.00	516,620.22	5,271,003.24	.00	5,271,003.24
*** FUND 07		1,815,687.16	3,052,773.58	1,237,086.42-	206,406,483.09	24,021,897.24	182,384,585.85
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0909 INSURANCE COLLATERAL ASSESSMENT FUND							
02700	FEES FOR ADMINISTRATIVE SERVICES	2,793.00	842.00	1,951.00	419,821.47	2,804.00	417,017.47
** FUND/DETAIL 0909		2,793.00	842.00	1,951.00	419,821.47	2,804.00	417,017.47
*** FUND 09		2,793.00	842.00	1,951.00	419,821.47	2,804.00	417,017.47

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
**** AGENCY	152	1,737,436.64	3,053,615.58	1,316,178.94-	207,380,166.72	24,024,701.24	183,355,465.48

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							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	8,345.17	.00	8,345.17
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		.00	.00	.00	8,345.17	.00	8,345.17
*** FUND 01		.00	.00	.00	8,345.17	.00	8,345.17
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	1,380.00	1,300.00	80.00	17,740.00	18,110.00	370.00-
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	67,480.00	59,405.00	8,075.00	721,781.50	717,511.50	4,270.00
** FUND/DETAIL 0200		68,860.00	60,705.00	8,155.00	739,521.50	735,621.50	3,900.00
FUND/DETAIL: 0212 MOTOR VEHICLE DEALER BOARD FUND							
02122	MOTOR VEHICLE LICENSE FEE	38,161.37	41,045.55	2,884.18-	561,761.99	565,205.14	3,443.15-
02147	MOTOR VEHICLE DEALERS LICENSES	119,479.33	99,133.82	20,345.51	1,296,799.06	1,241,410.57	55,388.49
02155	DEALER BOARD QUALIFICATION TEST FEES	23,705.00	16,600.00	7,105.00	223,745.00	227,145.00	3,400.00-
09060	MISCELLANEOUS REVENUES	3,310.00	2,600.00	710.00	36,030.00	48,420.00	12,390.00-
** FUND/DETAIL 0212		184,655.70	159,379.37	25,276.33	2,118,336.05	2,082,180.71	36,155.34
FUND/DETAIL: 0213 SPECIAL EMERGENCY MEDICAL SERVICE							
02120	MOTOR VEHICLE TITLE REGISTRATION FEES	.00	.00	.00	.00	.00	.00
02122	MOTOR VEHICLE LICENSE FEE	2,670,247.12	2,334,852.73	335,394.39	27,709,845.24	27,513,310.99	196,534.25
02155	DEALER BOARD QUALIFICATION TEST FEES	95.00	.00	95.00	.00	.00	.00
** FUND/DETAIL 0213		2,670,342.12	2,334,852.73	335,489.39	27,709,845.24	27,513,310.99	196,534.25
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	1,079,862.91	950,200.14	129,662.77	11,178,292.61	11,044,853.89	133,438.72
** FUND/DETAIL 0269		1,079,862.91	950,200.14	129,662.77	11,178,292.61	11,044,853.89	133,438.72
*** FUND 02		4,003,720.73	3,505,137.24	498,583.49	41,745,995.40	41,375,967.09	370,028.31
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0406 DRIVER EDUCATION							
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS	198,210.00	156,985.50	41,224.50	2,060,339.50	2,048,463.14	11,876.36
** FUND/DETAIL 0406		198,210.00	156,985.50	41,224.50	2,060,339.50	2,048,463.14	11,876.36
FUND/DETAIL: 0407 INTERNATIONAL REG MOTOR VEHICLES							
02121	INTL REGISTRATION PLAN MOTOR VEHICLES	2,353,020.53-	93,112.51	2,446,133.04-	2,146,903.34	1,380,951.25	765,952.09
** FUND/DETAIL 0407		2,353,020.53-	93,112.51	2,446,133.04-	2,146,903.34	1,380,951.25	765,952.09
FUND/DETAIL: 0408 IFTA OTHER STATES' FUEL USAGE TAXES							
01079	ROAD USE TAX	149,366.24	1,595,753.92	1,446,387.68-	13,553,074.75	13,623,588.86	70,514.11-
** FUND/DETAIL 0408		149,366.24	1,595,753.92	1,446,387.68-	13,553,074.75	13,623,588.86	70,514.11-
FUND/DETAIL: 0410 HIGHWAY MAINTENANCE AND OPERATING FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	117,310,985.94	491,202.09	116,819,783.85	722,166,440.44	4,223,018.39	717,943,422.05
01050	MOTOR VEHICLE CLEAN SPECIAL FUELS TAX	8,249.34	1,858.68	6,390.66	143,625.97	21,520.66	122,105.31
01077	ROAD TAX DECAL	9,815.93	80.00	9,735.93	439,142.64	28,907.32	410,235.32
01079	ROAD USE TAX	1,907,280.01	365,728.22	1,541,551.79	5,117,061.84	3,620,250.79	1,496,811.05
01084	MOTOR VEHICLE SALES & USE TAX	26,894,992.80	56,451.65	26,838,541.15	271,014,508.25	1,283,740.03	269,730,768.22
01085	MOTOR VEHICLE RENTAL TAX	278,874.46	.00	278,874.46	.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
01202	MOTOR FUELS TAXES-UNDISTRIBUTED	2,051,142.14	802,235.84	1,248,906.30	22,617,787.08	19,470,441.00	3,147,346.08
02121	INTL REGISTRATION PLAN MOTOR VEHICLES	9,445,127.40	21,813.39	9,423,314.01	59,007,445.44	241,768.16	58,765,677.28
02122	MOTOR VEHICLE LICENSE FEE	14,356,792.85	354,441.68	14,002,351.17	150,102,492.01	4,716,929.27	145,385,562.74
02128	MOTOR VEHICLE LICENSE FEE INCREASE	7,256,570.31	128,428.08	7,128,142.23	76,248,465.29	1,599,676.39	74,648,788.90
02144	MOTOR VEHICLE CARRIERS PERMITS	.00	.00	.00	.00	.00	.00
02170	OVERLOAD PERMITS	320,204.90	2,847.30	317,357.60	3,159,009.42	24,772.43	3,134,236.99
02195	VEHICLE TRANSFER FEES	.00	.00	.00	.00	.00	.00
02206	CLEAN FUELS LICENSE	.00	.00	.00	20.88	.00	20.88
02235	IRP 2ND YEAR PLAN	496.32	.00	496.32	72,326.52	4,948.47	67,378.05
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM	3,588.77	.00	3,588.77	4,543.14-	224.50	4,767.64-
08125	WEIGHING FEES	8,612.00	56.00	8,556.00	91,395.00	796.00	90,599.00
08126	LIQUIDATED DAMAGES-WEIGHT VIOLATIONS	864,918.70	37,735.00	827,183.70	9,292,985.08	808,612.28	8,484,372.80
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	.00	10.15	10.15-	.00	46.80	46.80-
09060	MISCELLANEOUS REVENUES	13,596.65	716.02	12,880.63	95,971.87	10,942.83	85,029.04
** FUND/DETAIL 0410		180,731,248.52	2,263,604.10	178,467,644.42	1,319,564,134.59	36,056,595.32	1,283,507,539.27

FUND/DETAIL: 0426 RAIL ENHANCEMENT FUND

01085	MOTOR VEHICLE RENTAL TAX	1,645,842.15	1,645,842.15	.00	19,685,245.07	19,685,245.07	.00
07108	INTEREST FROM OTHER SOURCES	1,554.28	1,554.28	.00	18,524.40	18,524.40	.00
** FUND/DETAIL 0426		1,647,396.43	1,647,396.43	.00	19,703,769.47	19,703,769.47	.00

FUND/DETAIL: 0429 FEDERAL ASSET FORFEITURE FUND

07108	INTEREST FROM OTHER SOURCES	158.56	.00	158.56	3,138.54	.00	3,138.54
** FUND/DETAIL 0429		158.56		158.56		.00	3,138.54

FUND/DETAIL: 0430 STATE 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
08139	ASSET FORFEITURE AND SEIZURE FUNDS	140.00	.00	140.00	140.00	.00	140.00
** FUND/DETAIL 0430		140.00	.00	140.00	140.00	.00	140.00
FUND/DETAIL: 0451 MOTORCYCLE RIDER SAFETY TRAINING PROGRAM							
02124	MOTORCYCLE RIDER SAFETY TRAINING FEES	206,074.00	556.00	205,518.00	1,782,014.05	7,012.50	1,775,001.55
02620	STATE INSPECTION STICKER FEE	.00	.00	.00	182,769.00	.00	182,769.00
** FUND/DETAIL 0451		206,074.00	556.00	205,518.00	1,964,783.05	7,012.50	1,957,770.55
FUND/DETAIL: 0454 MOTOR VEHICLE SPECIAL FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	1,205,533.79	.00	1,205,533.79	7,390,985.41	.00	7,390,985.41
01085	MOTOR VEHICLE RENTAL TAX	.00	.00	.00	2,144,286.10	2,144,286.10	.00
02120	MOTOR VEHICLE TITLE REGISTRATION FEES	2,000,938.03	3,471.16	1,997,466.87	20,621,774.62	66,304.51	20,555,470.11
02122	MOTOR VEHICLE LICENSE FEE	3,474,492.00	1,085.21	3,473,406.79	36,099,384.95	16,329.42	36,083,055.53
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS	4,143,344.49	4,029.99	4,139,314.50	42,852,332.40	71,128.32	42,781,204.08
02144	MOTOR VEHICLE CARRIERS PERMITS	.00	.00	.00	.00	.00	.00
02147	MOTOR VEHICLE DEALERS LICENSES	20,825.00	408.74	20,416.26	219,672.67	8,663.47	211,009.20
02154	DRIVER IMPROVEMENT SCHOOL APPLICATION FEE	4,800.00	.00	4,800.00	76,790.00	650.00	76,140.00
02170	OVERLOAD PERMITS	.00	.00	.00	.00	.00	.00
02171	MILEAGE PERMIT FEES	17,685.00	40.00	17,645.00	174,557.80	3,282.50	171,275.30
02172	HAULING PERMIT FEES	228,364.30	144.00	228,220.30	2,422,420.74	15,582.70	2,406,838.04
02195	VEHICLE TRANSFER FEES	71,783.81	46.00	71,737.81	742,170.32	518.50	741,651.82
02206	CLEAN FUELS LICENSE	.00	.00	.00	.00	.00	.00
02422	COMMERCIAL DRIVER ED SCHOOLS REGISTRATION FEES	8,715.00	200.00	8,515.00	52,552.39	2,084.48	50,467.91
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM	623.60-	201.00	824.60-	2,933.43	2,396.50	536.93
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	2,453,280.67	499.05	2,452,781.62	30,701,121.76	37,818.88	30,663,302.88

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
02612	SERVICE NOTICE NON-RES OWNER OF MOTOR VEHICLE FEES	4,650.00	.00	4,650.00	63,120.00	28.00	63,092.00
02624	SALVAGE VEHICLE INSPECTION FEES	55,520.00	375.00	55,145.00	556,063.70	1,500.00	554,563.70
02629	MOTOR VEHICLE TEMPORARY LICENSE PLATE FEES	102,610.00	340.00	102,270.00	1,015,019.15	2,489.15	1,012,530.00
02630	REPLACEMENT FEES - MOTOR VEHICLE LICENSE	35,969.17	20.00	35,949.17	369,024.01	1,606.00	367,418.01
02651	RECOVERY FEE DRIVER VEH & CHAUF LICENSE FEES	880.00	.00	880.00	9,210.00	70.00	9,140.00
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	991,285.14	8,672.56	982,612.58	11,342,330.60	125,349.65	11,216,980.95
02653	DIVISION OF MOTOR VEHICLES UNCOLLECTED CHECK FEES	42,215.04	562.20	41,652.84	544,724.87	4,115.66	540,609.21
02654	MOTOR VEHICLE RESERVED LICENSE PLATES FEES	940,433.23	11,187.52	929,245.71	9,785,369.76	129,869.80	9,655,499.96
02660	ADMINISTRATIVE FEES	5,185.00	.00	5,185.00	71,630.13	60.00	71,570.13
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	800,591.68	9,118.45	791,473.23	7,985,865.05	122,547.23	7,863,317.82
02685	VEHICLE REGISTRATION RENEWAL SERVICE CHARGE	579,187.25	1,121.00	578,066.25	5,592,527.86	10,523.50	5,582,004.36
02690	REG FEES- COMMONWEALTH POLITICAL SUBDIVISION VEH	3,310.00	.00	3,310.00	33,990.00	.00	33,990.00
02700	FEES FOR ADMINISTRATIVE SERVICES	22,594.60	.00	22,594.60	258,566.00	10.00	258,556.00
02707	INTERNATIONAL PLAN RECIPROCITY ADMIN FEE	1,304.15	20.00	1,284.15	15,881.13	2,170.87	13,710.26
02709	VEHICLE REGISTRATION WITHHOLDING FEES	636,470.00	.00	636,470.00	5,876,165.00	.00	5,876,165.00
02720	HAZARDOUS MATERIAL ENDORSEMENT CDL	33,114.00	12,202.00	20,912.00	389,848.00	160,276.00	229,572.00
07108	INTEREST FROM OTHER SOURCES	26,008.62	.00	26,008.62	240,943.51	.00	240,943.51
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	40.00-	.00	40.00-	.00	.00	.00
08112	PROCESSING FEES	90,281.00	3,643.50	86,637.50	950,779.19	34,943.18	915,836.01
08131	DRIVER CLINIC FEE	126,680.00	350.00	126,330.00	1,257,290.00	1,030.00	1,256,260.00
09060	MISCELLANEOUS REVENUES	16,123.77	24.00	16,099.77	163,056.75	429.50	162,627.25
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	22,759.68	.00	22,759.68
** FUND/DETAIL 0454		18,143,511.14		18,085,749.76		2,966,063.92	187,079,083.06

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

02112 MOTOR CARRIER UCRA REGISTRATION & RENEWALS

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		41,526.00	347.00	41,179.00	3,750,078.30	9,618.00	3,740,460.30
02122	MOTOR VEHICLE LICENSE FEE	.00	.00	.00	.00	.00	.00
02144	MOTOR VEHICLE CARRIERS PERMITS	19,861.00	18,524.64	1,336.36	247,283.21	63,332.14	183,951.07
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	.00	.00	.00	29,936.00	89.00	29,847.00
** FUND/DETAIL 0455		61,387.00	18,871.64	42,515.36	4,027,297.51	73,039.14	3,954,258.37
FUND/DETAIL: 0459 SINGLE STATE REGISTRATION FEE - OTHER STATES							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	622.15	.00	622.15	1,278.73	10.00	1,268.73
** FUND/DETAIL 0459		622.15	.00	622.15	1,278.73	10.00	1,268.73
FUND/DETAIL: 0461 AVIATION FEES AND TAXES							
01046	AVIATION FUEL TAX	622,106.18	783,412.78	161,306.60-	4,458,297.69	4,685,834.02	227,536.33-
** FUND/DETAIL 0461		622,106.18	783,412.78	161,306.60-	4,458,297.69	4,685,834.02	227,536.33-
FUND/DETAIL: 0470 PARKING							
02506	PARKING FEES	4,269.50	.00	4,269.50	67,477.00	44.32	67,432.68
** FUND/DETAIL 0470		4,269.50	.00	4,269.50	67,477.00	44.32	67,432.68
FUND/DETAIL: 0471 TRANSPORTATION TRUST FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	17,269,994.72	17,269,994.72	.00	106,789,932.34	106,789,932.34	.00
01046	AVIATION FUEL TAX	280,558.74	280,558.74	.00	2,142,146.25	2,142,146.25	.00
01079	ROAD USE TAX	.00	.00	.00	7,933,254.02	7,933,254.02	.00
01084	MOTOR VEHICLE SALES & USE TAX	14,291,363.00	14,305,820.00	14,457.00-	143,462,088.41	143,462,088.41	.00
01085	MOTOR VEHICLE RENTAL TAX	547,475.44	547,475.44	.00	7,293,981.18	7,293,981.18	.00
02122	MOTOR VEHICLE LICENSE FEE	2,050,525.25	2,053,859.25	3,334.00-	21,601,845.55	21,601,845.55	.00
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	3,790.00	3,790.00	.00	48,733.01	48,733.01	.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
** FUND/DETAIL 0471		34,443,707.15		17,791.00-	289,271,980.76		
			34,461,498.15			289,271,980.76	.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		.00	20,000,000.00		
			2,000,000.00			20,000,000.00	.00
FUND/DETAIL: 0486 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	86,999.35	.00	86,999.35
** FUND/DETAIL 0486		.00		.00		.00	
			.00		86,999.35		86,999.35
FUND/DETAIL: 0488 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	4,540.00	.00	4,540.00
** FUND/DETAIL 0488		.00		.00		.00	
							4,540.00
*** FUND	04	235,855,176.34		192,776,223.93	389,817,352.70		
			43,078,952.41			1,866,959,301.26	1,477,141,948.56
FUND:	07 TRUST AND AGENCY						
FUND/DETAIL: 0700 TRUST AND AGENCY							
05007	ASSESSMENTS UNINSURED MOTORISTS FUND	1,589,505.84	43,669.41	1,545,836.43	19,695,428.03	523,607.29	19,171,820.74
** FUND/DETAIL 0700		1,589,505.84		1,545,836.43		523,607.29	
			43,669.41		19,695,428.03		19,171,820.74
FUND/DETAIL: 0702 LITERARY FUND							
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	107,650.00	700.00	106,950.00	1,142,222.61	9,940.00	1,132,282.61
** FUND/DETAIL 0702		107,650.00		106,950.00		9,940.00	
			700.00		1,142,222.61		1,132,282.61
FUND/DETAIL: 0707 MOTOR VEHICLE TRANSACTION RECOVERY FUND							
01013	TRANSACTION RECOVERY 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
		9,000.00	10,708.00	1,708.00-	116,906.00	119,196.00	2,290.00-
** FUND/DETAIL 0707		9,000.00	10,708.00	1,708.00-	116,906.00	119,196.00	2,290.00-
FUND/DETAIL: 0712 MOTOR VEHICLE RENTAL TAX-VPBA DEBT SERVICE							
01085	MOTOR VEHICLE RENTAL TAX	1,264,663.33	1,264,663.33	.00	15,003,501.91	15,003,501.91	.00
** FUND/DETAIL 0712		1,264,663.33	1,264,663.33	.00	15,003,501.91	15,003,501.91	.00
FUND/DETAIL: 0714 NORTHERN VA TRANSPORTATION AUTHORITY FUND							
02122	MOTOR VEHICLE LICENSE FEE	.00	.00	.00	10.00	10.00	.00
02128	MOTOR VEHICLE LICENSE FEE INCREASE	.00	.00	.00	246.00	236.00	10.00
** FUND/DETAIL 0714		.00	.00	.00	256.00	246.00	10.00
FUND/DETAIL: 0716 TRANSPORTATION AUTHORITY FUND							
01085	MOTOR VEHICLE RENTAL TAX	.00	.00	.00	948.49	.00	948.49
** FUND/DETAIL 0716		.00	.00	.00	948.49	.00	948.49
FUND/DETAIL: 0725 LOCAL VEHICLE REGISTRATION PROGRAM FUND							
02122	MOTOR VEHICLE LICENSE FEE	848,620.75	777,696.52	70,924.23	8,910,222.45	8,851,073.66	59,148.79
02195	VEHICLE TRANSFER FEES	719.47	451.90	267.57	9,027.69	4,514.73	4,512.96
07108	INTEREST FROM OTHER SOURCES	1,474.60	.00	1,474.60	16,909.14	.00	16,909.14
** FUND/DETAIL 0725		850,814.82	778,148.42	72,666.40	8,936,159.28	8,855,588.39	80,570.89
FUND/DETAIL: 0745 ADDITIONAL AUTOMOBILE RENTAL TAX							
01085	MOTOR VEHICLE RENTAL TAX	2,528,965.24	4,920,942.19	2,391,976.95-	30,036,213.98	30,036,213.98	.00
** FUND/DETAIL 0745		2,528,965.24	4,920,942.19	2,391,976.95-	30,036,213.98	30,036,213.98	.00
FUND/DETAIL: 0746 MOBILE HOME SALES TAX							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
01085	MOTOR VEHICLE RENTAL TAX	.00	.00	.00	.00	.00	.00
01086	MOBILE HOME SALES TAX	402,730.24	785,545.61	382,815.37-	4,866,775.11	4,866,775.11	.00
** FUND/DETAIL 0746		402,730.24	785,545.61	382,815.37-	4,866,775.11	4,866,775.11	.00
FUND/DETAIL: 0748 UNDERGROUND PETROLEUM STORAGE TANK FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	5,172,497.15	2,904,113.77	2,268,383.38	32,698,390.26	33,938,940.10	1,240,549.84-
** FUND/DETAIL 0748		5,172,497.15	2,904,113.77	2,268,383.38	32,698,390.26	33,938,940.10	1,240,549.84-
*** FUND 07		11,925,826.62	10,708,490.73	1,217,335.89	112,496,801.67	93,354,008.78	19,142,792.89
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0902 TRAUMA CENTER FUND							
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	811,199.81	685,145.00	126,054.81	9,254,661.65	9,196,130.85	58,530.80
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0902		811,199.81	685,145.00	126,054.81	9,254,661.65	9,196,130.85	58,530.80
FUND/DETAIL: 0910 VIRGINIA RESCUE SQUADS ASSISTANCE FUND							
02128	MOTOR VEHICLE LICENSE FEE INCREASE	167,795.09	145,766.60	22,028.49	1,715,103.48	1,547,498.99	167,604.49
07108	INTEREST FROM OTHER SOURCES	411.46	.00	411.46	8,592.94	8,181.48	411.46
** FUND/DETAIL 0910		168,206.55	145,766.60	22,439.95	1,723,696.42	1,555,680.47	168,015.95
FUND/DETAIL: 0915 COMMONWEALTH NEUROTRAUMA INITIATIVE TRUST FUND							
02122	MOTOR VEHICLE LICENSE FEE	25.00	.00	25.00	25.00	.00	25.00
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	108,515.00	93,927.00	14,588.00	1,199,005.00	1,191,715.00	7,290.00
** FUND/DETAIL 0915		108,540.00		14,613.00		1,191,715.00	7,315.00
FUND/DETAIL: 0919 VEHICLE EMISSIONS INSPECTION PROGRAM FUND							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
01094	EMISSION FEE TAX	.00	.00	.00	.00	.00	.00
02122	MOTOR VEHICLE LICENSE FEE	363,000.00	283,042.05	79,957.95	3,548,130.00	3,479,282.00	68,848.00
02128	MOTOR VEHICLE LICENSE FEE INCREASE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0919		363,000.00	283,042.05	79,957.95	3,548,130.00	3,479,282.00	68,848.00
FUND/DETAIL: 0922 SPECIAL LICENSE PLATES FUND							
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	243,155.00	59,145.00	184,010.00	2,518,840.92	2,797,023.47	278,182.55-
** FUND/DETAIL 0922		243,155.00	59,145.00	184,010.00	2,518,840.92	2,797,023.47	278,182.55-
FUND/DETAIL: 0925 VIRGINIA 400TH ANNIVERSARY FUND							
02122	MOTOR VEHICLE LICENSE FEE	60.00-	.00	60.00-	71,885.00	71,885.00	.00
02128	MOTOR VEHICLE LICENSE FEE INCREASE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0925		60.00-	.00	60.00-	71,885.00	71,885.00	.00
*** FUND 09		1,694,041.36	1,267,025.65	427,015.71	18,316,243.99	18,291,716.79	24,527.20
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	8,345.17	.00	8,345.17
20600	STATE AND COMMUNITY HIGHWAY SAFETY	.00	.00	.00	8,345.17-	.00	8,345.17-
** FUND/DETAIL 1000		.00	.00	.00	.00	.00	.00
*** FUND 10		.00	.00	.00	.00	.00	.00
**** AGENCY 154		253,478,765.05	58,559,606.03	194,919,159.02	2,039,526,687.49	542,839,045.36	1,496,687,642.13

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						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	900,571.22	.00	900,571.22
** FUND/DETAIL 0200		.00	.00	.00	900,571.22	.00	900,571.22
*** FUND 02		.00	.00	.00	900,571.22	.00	900,571.22
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	5,064,241.22	.00	5,064,241.22

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							
02611	CENTRAL CRIMINAL RECORDS INQUIRY FEE	473,971.45	105.00	473,866.45	5,001,006.43	10,299.69	4,990,706.74
09000	OTHER REVENUE	150.00	.00	150.00	787.31	.00	787.31
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	3,686.09	.00	3,686.09	41,713.50	.00	41,713.50
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	290,873.07	.00	290,873.07	307,779.77	1,371.71	306,408.06
** FUND/DETAIL 0100		768,680.61	105.00	768,575.61	5,351,287.01	11,671.40	5,339,615.61
*** FUND 01		768,680.61	105.00	768,575.61	5,351,287.01	11,671.40	5,339,615.61
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02626	CENTRAL REGISTRY SEARCH FEES	465.00	.00	465.00	865.00	.00	865.00
03010	SALES OF LAND	47,735.00	.00	47,735.00	47,735.00	.00	47,735.00
09000	OTHER REVENUE	859.50-	.00	859.50-	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	698,282.54	.00	698,282.54	820,669.32	.00	820,669.32
** FUND/DETAIL 0200		745,623.04	.00	745,623.04	869,269.32	.00	869,269.32
FUND/DETAIL: 0201 FIREARMS TRANSACTION PROGRAM FUND							
02524	FIREARMS DEALER FEES	56,841.00	.00	56,841.00	726,267.87	41.00	726,226.87
** FUND/DETAIL 0201		56,841.00	.00	56,841.00	726,267.87	41.00	726,226.87
FUND/DETAIL: 0205 ELECTRONIC MAINTENANCE FUND							
05016	RECEIPTS-SERVICE & MAINT ELECTRONIC EQUIP	152.93	.00	152.93	7,364.53	.00	7,364.53
** FUND/DETAIL 0205		152.93	.00	152.93	7,364.53	.00	7,364.53
FUND/DETAIL: 0206 NON-FEDERAL 10% ADMIN FEE FUND							
09000	OTHER 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
		30,600.45	.00	30,600.45	426,503.18	.00	426,503.18
** FUND/DETAIL 0206		30,600.45	.00	30,600.45	426,503.18	.00	426,503.18
FUND/DETAIL: 0220 CONCEALED WEAPONS PROGRAM							
08104	STATE SHARE-LOCAL MOTOR VEHICLE DECAL FINES	27,748.60	.00	27,748.60	370,257.22	.00	370,257.22
** FUND/DETAIL 0220		27,748.60	.00	27,748.60	370,257.22	.00	370,257.22
FUND/DETAIL: 0221 STATE POLICE SALES MTR VEHICLES							
09998	INSURANCE RECOVERIES	.00	.00	.00	6,500.00	.00	6,500.00
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	460,295.41	.00	460,295.41
** FUND/DETAIL 0221		.00	.00	.00	466,795.41	.00	466,795.41
FUND/DETAIL: 0227 SEX OFFENDER REGISTRY FUND							
02626	CENTRAL REGISTRY SEARCH FEES	121,546.00	.00	121,546.00	1,230,121.00	35.00	1,230,086.00
** FUND/DETAIL 0227		121,546.00	.00	121,546.00	1,230,121.00	35.00	1,230,086.00
FUND/DETAIL: 0228 PURDUE FREDERICK CO FED ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	97,438.10	.00	97,438.10	1,299,842.55	.00	1,299,842.55
08102	FEDERAL ASSET FORFEITURES	.00	.00	.00	5,600,000.00	.00	5,600,000.00
** FUND/DETAIL 0228		97,438.10	.00	97,438.10	6,899,842.55	.00	6,899,842.55
FUND/DETAIL: 0229 FEDERAL ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	11,349.26	.00	11,349.26	137,736.63	.00	137,736.63
08101	STATE ASSET FORFEITURES	.00	.00	.00	.00	.00	.00
08102	FEDERAL ASSET FORFEITURES	174,190.40	4,992.51	169,197.89	1,701,879.18	88,107.01	1,613,772.17
** FUND/DETAIL 0229		185,539.66		180,547.15		88,107.01	

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
			4,992.51		1,839,615.81		1,751,508.80
FUND/DETAIL: 0233 STATE ASSET FORFEITURE FUND							
08101	STATE ASSET FORFEITURES	19,842.13	551.46	19,290.67	475,020.59	2,197.29	472,823.30
** FUND/DETAIL 0233		19,842.13	551.46	19,290.67	475,020.59	2,197.29	472,823.30
FUND/DETAIL: 0236 DRUG INVESTIGATION TRUST ACCOUNT - FEDERAL							
07108	INTEREST FROM OTHER SOURCES	1,487.73	.00	1,487.73	27,248.89	.00	27,248.89
08102	FEDERAL ASSET FORFEITURES	64,827.21	.00	64,827.21	442,637.90	26,180.13	416,457.77
** FUND/DETAIL 0236		66,314.94	.00	66,314.94	469,886.79	26,180.13	443,706.66
FUND/DETAIL: 0250 INSURANCE FRAUD FUND							
07108	INTEREST FROM OTHER SOURCES	11,974.05	.00	11,974.05	224,058.24	.00	224,058.24
** FUND/DETAIL 0250		11,974.05	.00	11,974.05	224,058.24	.00	224,058.24
FUND/DETAIL: 0261 SAFETY FUND							
02620	STATE INSPECTION STICKER FEE	3,404,941.19	.00	3,404,941.19	14,652,248.09	.00	14,652,248.09
** FUND/DETAIL 0261		3,404,941.19	.00	3,404,941.19	14,652,248.09	.00	14,652,248.09
FUND/DETAIL: 0275 CAFETERIA FUND							
03019	BOARD & DINING HALL RECEIPTS	56,384.38	.00	56,384.38	455,818.25	.00	455,818.25
** FUND/DETAIL 0275		56,384.38	.00	56,384.38	455,818.25	.00	455,818.25
FUND/DETAIL: 0277 EMERGENCY MANAGEMENT ASSISTANCE COMPACT FUND							
02626	CENTRAL REGISTRY SEARCH FEES	.00	.00	.00	510.00	.00	510.00
04206	REIMBURSEMENT FOR OTHER SERVICES	1,861,774.90	.00	1,861,774.90	1,861,774.90	.00	1,861,774.90
** FUND/DETAIL 0277		1,861,774.90		1,861,774.90		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		1,862,284.90		1,862,284.90
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	30,476.01	.00	30,476.01	344,880.63	.00	344,880.63
** FUND/DETAIL 0280		30,476.01		30,476.01		.00	
			.00		344,880.63		344,880.63
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	293.00	.00	293.00	5,428.94	1.05	5,427.89
** FUND/DETAIL 0287		293.00		293.00		1.05	
			.00		5,428.94		5,427.89
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	5,055.11	.00	5,055.11	231,676.36	720.00	230,956.36
** FUND/DETAIL 0290		5,055.11		5,055.11		720.00	
			.00		231,676.36		230,956.36
*** FUND 02		6,722,545.49		6,717,001.52		117,281.48	
			5,543.97		31,557,339.68		31,440,058.20
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	100.00-	.00	100.00-	.00	.00	.00
04001	PRIVATE DONATIONS FOR DARE	7,650.00	.00	7,650.00	8,800.00	.00	8,800.00
09000	OTHER REVENUE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0700		7,550.00		7,550.00		.00	
			.00		8,800.00		8,800.00
FUND/DETAIL: 0733 STATE ASSET FORFEITURE SUSPENSE FUND							
07108	INTEREST FROM OTHER SOURCES	2,518.70	.00	2,518.70	32,990.05	.00	32,990.05
** FUND/DETAIL 0733		2,518.70		2,518.70		.00	
			.00		32,990.05		32,990.05
*** FUND 07		10,068.70		10,068.70		.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		41,790.05		41,790.05
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
09000	OTHER REVENUE	190,000.00	.00	190,000.00	190,000.00	.00	190,000.00
09060	MISCELLANEOUS REVENUES	966.18	.00	966.18	8,304.40	.00	8,304.40
** FUND/DETAIL 0900		190,966.18		190,966.18		.00	
			.00		198,304.40		198,304.40
FUND/DETAIL: 0903 HOV ENFORCEMENT FUND							
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	.00	.00	.00	483,960.00	.00	483,960.00
** FUND/DETAIL 0903		.00		.00		.00	
			.00		483,960.00		483,960.00
FUND/DETAIL: 0928 WIRELESS E-911 FUND							
09000	OTHER REVENUE	.00	.00	.00	3,700,000.00	.00	3,700,000.00
** FUND/DETAIL 0928		.00		.00		.00	
			.00		3,700,000.00		3,700,000.00
*** FUND 09		190,966.18		190,966.18		.00	
			.00		4,382,264.40		4,382,264.40
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
04206	REIMBURSEMENT FOR OTHER SERVICES	.00	.00	.00	275,000.00	.00	275,000.00
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	35,760.50	.00	35,760.50	344,880.63	.00	344,880.63
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	4,325.26	.00	4,325.26	41,713.50	.00	41,713.50
20600	STATE AND COMMUNITY HIGHWAY SAFETY	309,993.72	.00	309,993.72	6,135,730.44	.00	6,135,730.44
** FUND/DETAIL 1000		350,079.48		350,079.48		.00	
			.00		6,797,324.57		6,797,324.57
*** FUND 10		350,079.48		350,079.48		.00	
			.00		6,797,324.57		6,797,324.57
**** AGENCY 156		8,042,340.46		8,036,691.49		128,952.88	

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
			5,648.97		48,130,005.71		48,001,052.83

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
08397	CIRCUIT COURT CLERKS FEES	6,376,148.13	65,945.96	6,310,202.17	63,348,218.82	186,438.19	63,161,780.63
09003	EXCESS FEES PAID INTO STATE TREASURY	.00	1,674,333.23	1,674,333.23-	.00	17,432,249.85	17,432,249.85-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	9,403.90	250.00-	9,653.90
** FUND/DETAIL 0100		6,376,148.13	1,740,279.19	4,635,868.94	63,357,622.72	17,618,438.04	45,739,184.68
*** FUND 01		6,376,148.13	1,740,279.19	4,635,868.94	63,357,622.72	17,618,438.04	45,739,184.68
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0708	TECHNOLOGY TRUST FUND						
08106	TECHNOLOGY TRUST FUND FEE	889,787.24	.00	889,787.24	8,125,282.93	.00	8,125,282.93
** FUND/DETAIL 0708		889,787.24	.00	889,787.24	8,125,282.93	.00	8,125,282.93
*** FUND 07		889,787.24	.00	889,787.24	8,125,282.93	.00	8,125,282.93
**** AGENCY 157		7,265,935.37	1,740,279.19	5,525,656.18	71,482,905.65	17,618,438.04	53,864,467.61

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		.00	.00	.00	.00	.00	.00
*** FUND 02		.00	.00	.00	.00	.00	.00
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0700	TRUST AND AGENCY						
07112	INTEREST ON INVESTMENTS	31,380.11	.00	31,380.11	1,070,483.44	.00	1,070,483.44
** FUND/DETAIL 0700		31,380.11	.00	31,380.11	1,070,483.44	.00	1,070,483.44
FUND/DETAIL: 0718	VRS ADMINISTRATIVE EXPENSE FUND						
09000	OTHER REVENUE	660.00	.00	660.00	660.00	.00	660.00
09060	MISCELLANEOUS REVENUES	46,472.97	.00	46,472.97	80,425.92	.00	80,425.92
** FUND/DETAIL 0718		47,132.97	.00	47,132.97	81,085.92	.00	81,085.92
*** FUND 07		78,513.08	.00	78,513.08	1,151,569.36	.00	1,151,569.36
**** AGENCY 158		78,513.08	.00	78,513.08	1,151,569.36	.00	1,151,569.36

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						
03002	STATE PUBLICATIONS SALES	2,028.59	.00	2,028.59	23,562.06	.00	23,562.06
09060	MISCELLANEOUS REVENUES	1,250.00	.00	1,250.00	14,335.00	575.00	13,760.00
** FUND/DETAIL	0200	3,278.59	.00	3,278.59	37,897.06	575.00	37,322.06
*** FUND	02	3,278.59	.00	3,278.59	37,897.06	575.00	37,322.06
**** AGENCY	160	3,278.59	.00	3,278.59	37,897.06	575.00	37,322.06

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	1,427.00	.00	1,427.00	5,201,126.66	.00	5,201,126.66
01003	CAR LINE COMPANIES	723,816.49	.00	723,816.49	950,074.03	.00	950,074.03
01016	INDIVIDUAL INCOME TAX WITHHELD-STATE EMPLOYEES	10,139,731.71	.00	10,139,731.71	191,691,125.14	.00	191,691,125.14
01017	ESTIMATED CORPORATE INCOME TAX PAYMENTS	208,725,471.28	.00	208,725,471.28	890,327,693.85	.00	890,327,693.85
01018	INCOME OF CORPORATIONS	58,650,689.56-	12,049,916.43	70,700,605.99-	15,986,163.72-	226,308,993.51	242,295,157.23-
01020	SHARES OF STOCK - BANKS,TRUST & SECURITYCOMPANIES	7,666,823.31	.00	7,666,823.31	22,461,426.67	.00	22,461,426.67
01021	ESTATE TAX	800.00	.00	800.00	147,313.47	.00	147,313.47
01036	RECORDATION TAX ADDITIONAL FEE	.00	.00	.00	.00	10.00	10.00-
01037	WILLS & ADMINISTRATIONS	.00	7,492.82	7,492.82-	.00	51,423.10	51,423.10-
01038	DEEDS OF CONVEYANCE	.00	1,909.00	1,909.00-	.00	12,911.50	12,911.50-
01039	RECORDING DEEDS & CONTRACTS	.00	11,999.50	11,999.50-	.00	124,693.77	124,693.77-
01043	VENDING MACHINE SALES TAX	322,816.51	112.03	322,704.48	3,714,492.84	7,593.62	3,706,899.22
01058	CIGARETTE STAMP TAX	15,372,047.49	15,424,967.49	52,920.00-	167,531,835.67	167,531,835.67	.00
01076	OTHER TOBACCO PRODUCTS TAX	1,482,736.29	1,482,736.29	.00	16,256,022.98	16,256,022.98	.00
01081	FOOD STATE SALES AND USE TAX	11,351,465.99	.00	11,351,465.99	140,646,726.83	.00	140,646,726.83
01082	ABC STATE SALES AND USE TAX	2,323,101.84	.00	2,323,101.84	26,128,226.38	.00	26,128,226.38
01083	GENERAL STATE SALES AND USE TAX	201,039,024.09	5,674.61	201,033,349.48	2,523,251,867.52	4,876,826.79	2,518,375,040.73
01087	UNAPPLIED SALES TAX RECEIPTS	1,177,671.33	1,177,670.83	.50	12,536,231.42	12,536,231.42	.00
01089	ACCELERATED SALES TAX REVENUE	.00	.00	.00	.00	.00	.00
01090	INTEREST OWED ON OVERPAYMENT OF TAXES	2.44-	1,323,113.19	1,323,115.63-	107.84	14,542,808.38	14,542,700.54-
01091	PAYMENTS BY TVA IN LIEU OF TAXES	77,788.25	.00	77,788.25	699,538.82	.00	699,538.82
01092	VA ESTATE TAX-CHAP 838-ACTS OF ASSEMBLY 1978	739,110.30	86,355.13	652,755.17	9,261,517.88	3,403,115.92	5,858,401.96
01093	WATERCRAFT SALES TAX	510,538.20	.00	510,538.20	4,616,224.47	4,295.99	4,611,928.48
01097	STATE SALES & USE TAX 2004 SESSION INCREASE	34,068,906.78	17,034,453.39	17,034,453.39	426,775,325.37	213,387,662.69	213,387,662.68

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
01120	INDIVIDUAL INCOME TAX	8,838,570.61	120,792,265.45	111,953,694.84-	729,492,574.92	1,948,178,969.07	1,218,686,394.15-
01129	INDIVIDUAL ESTIMATED	161,308,945.07	.00	161,308,945.07	1,108,006,520.01	.00	1,108,006,520.01
01131	EMPLOYER WITHHOLDING TAXES	771,203,356.66	3,401,492.81	767,801,863.85	8,946,365,417.28	19,104,783.67	8,927,260,633.61
01133	WITHHOLDING TAX FROM PASS THRU ENTITIES	11,924,440.35	.00	11,924,440.35	77,024,472.18	.00	77,024,472.18
01137	PASS THRU ENTITY TAX	7,641,954.74-	91,130.80	7,733,085.54-	73,898,999.48	164,230.35	73,734,769.13
01200	MISC TAX COLLECTIONS-UNDISTRIBUTED	19,050,209.43	643.58	19,049,565.85	1,060,299.98	1,060,299.98	.00
02600	FEES FOR MISC SERVICES	.00	.00	.00	.00	.00	.00
03002	STATE PUBLICATIONS SALES	.00	.00	.00	.00	.00	.00
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	.00	.00	.00	1,650.00	.00	1,650.00
07101	INTEREST ON STATE MONEY	.68	.00	.68	.68	.00	.68
07102	INTEREST ON DELINQUENT TAXES	3,703,861.42	.00	3,703,861.42	56,972,148.04	.00	56,972,148.04
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	4,640,074.18	.00	4,640,074.18	56,981,525.02	174,505.73	56,807,019.29
09060	MISCELLANEOUS REVENUES	.00	.00	.00	1,198.00	.00	1,198.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	20,267.53	663.19-	20,930.72
** FUND/DETAIL 0100		1,410,100,088.52		1,237,208,155.17		2,627,726,550.95	
*** FUND 01		1,410,100,088.52	172,891,933.35	1,237,208,155.17	15,476,035,787.24	2,627,726,550.95	12,848,309,236.29

FUND: 02 SPECIAL
FUND/DETAIL: 0200 SPECIAL

01005	COMMUNICATIONS SALES AND USE TAX-VA RELAY	.00	.00	.00	.00	.00	.00
01058	CIGARETTE STAMP TAX	.00	.00	.00	.00	.00	.00
02600	FEES FOR MISC SERVICES	1,200.00	.00	1,200.00	66,800.00	.00	66,800.00
02613	ASSESSOR TRAINING AND EDUCATION FEES	13,500.00	.00	13,500.00	69,000.00	2,750.00	66,250.00
02731	LAND PRESERVATION TAX CREDIT FEES	.00	.00	.00	.00	10,000.00	10,000.00-
03002	STATE PUBLICATIONS SALES	.00	.00	.00	.00	.00	.00
09023	RECEIPTS RELATED TO WELFARE ACTIVITY						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		14,700.00		14,700.00		12,750.00	
			.00		135,800.00		123,050.00
FUND/DETAIL: 0214 CONTRACT COLLECTOR FUND							
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS						
		748,167.35	.00	748,167.35	10,867,442.23	.00	10,867,442.23
08330	PAST DUE ACCOUNTS RECEIVABLE FEES AND COST - TCS						
		200,188.40-	.00	200,188.40-	493,367.81	.00	493,367.81
** FUND/DETAIL 0214		547,978.95		547,978.95		.00	
			.00		11,360,810.04		11,360,810.04
FUND/DETAIL: 0216 LAND PRESERVATION FUND							
02600	FEES FOR MISC SERVICES						
		.00	.00	.00	.00	.00	.00
02731	LAND PRESERVATION TAX CREDIT FEES						
		106,104.40	.00	106,104.40	2,116,734.35	185,000.00	1,931,734.35
** FUND/DETAIL 0216		106,104.40		106,104.40		185,000.00	
			.00		2,116,734.35		1,931,734.35
FUND/DETAIL: 0231 COURT DEBTS COLLECTION PROGRAM							
09406	ENHANCED COURT COLLECTION FEES						
		458,578.14	.00	458,578.14	5,942,949.07	.00	5,942,949.07
** FUND/DETAIL 0231		458,578.14		458,578.14		.00	
			.00		5,942,949.07		5,942,949.07
FUND/DETAIL: 0234 REFORESTATION INCENTIVES FUND							
01061	FOREST PRODUCTS TAX						
		68,119.67	68,119.67	.00	1,497,298.16	1,497,298.16	.00
09406	ENHANCED COURT COLLECTION FEES						
		21.25-	.00	21.25-	.00	.00	.00
** FUND/DETAIL 0234		68,098.42		21.25-		1,497,298.16	
			68,119.67		1,497,298.16		.00
FUND/DETAIL: 0235 FOREST PRODUCTS PROTECTION AND DEVELOPMENT FUND							
01061	FOREST PRODUCTS TAX						
		16,797.30-	70,535.61	87,332.91-	474,088.33	474,088.33	.00
** FUND/DETAIL 0235		16,797.30-		87,332.91-		474,088.33	

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
			70,535.61		474,088.33		.00
FUND/DETAIL: 0251 VOLUNTARY CONTRIBUTION ADMINISTRATION FUND							
02700	FEES FOR ADMINISTRATIVE SERVICES	5,583.77	11.83	5,571.94	61,110.52	11.83	61,098.69
** FUND/DETAIL 0251		5,583.77	11.83	5,571.94	61,110.52	11.83	61,098.69
FUND/DETAIL: 0270 PARKING							
02506	PARKING FEES	2,342.25	.00	2,342.25	36,440.51	.00	36,440.51
** FUND/DETAIL 0270		2,342.25	.00	2,342.25	36,440.51	.00	36,440.51
FUND/DETAIL: 0292 PARKING AT MSC AND 3600							
02506	PARKING FEES	95,647.00-	.00	95,647.00-	63,565.01	.00	63,565.01
** FUND/DETAIL 0292		95,647.00-	.00	95,647.00-	63,565.01	.00	63,565.01
*** FUND 02		1,090,941.63	138,667.11	952,274.52	21,688,795.99	2,169,148.32	19,519,647.67
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0461 AVIATION FEES AND TAXES							
01080	VIRGINIA AIRCRAFT SALES & USE TAX	335,908.66	662,243.93	326,335.27-	3,565,491.87	3,565,491.87	.00
** FUND/DETAIL 0461		335,908.66	662,243.93	326,335.27-	3,565,491.87	3,565,491.87	.00
FUND/DETAIL: 0471 TRANSPORTATION TRUST FUND							
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND	3,209,495.18-	.00	3,209,495.18-	.00	.00	.00
** FUND/DETAIL 0471		3,209,495.18-	.00	3,209,495.18-	.00	.00	.00
*** FUND 04		2,873,586.52-	662,243.93	3,535,830.45-	3,565,491.87	3,565,491.87	.00
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0721 COMMUNICATIONS SALES AND USE TAX 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
02700	FEES FOR ADMINISTRATIVE SERVICES	930,156.17	902,529.95	27,626.22	11,377,861.53	11,056,008.68	321,852.85
07108	INTEREST FROM OTHER SOURCES	44,869.36	.00	44,869.36	666,200.57	.00	666,200.57
09060	MISCELLANEOUS REVENUES	.00	.00	.00	197.86	.00	197.86
** FUND/DETAIL 0721		975,025.53	902,529.95	72,495.58	12,044,259.96	11,056,008.68	988,251.28
*** FUND 07		975,025.53	902,529.95	72,495.58	12,044,259.96	11,056,008.68	988,251.28
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
01051	CORN EXCISE TAX	.00	25,282.95	25,282.95-	213,537.15	213,537.15	.00
01053	PEANUT EXCISE TAX	.00	.00	.00	79,825.13	79,825.13	.00
01065	APPLE EXCISE TAX	.00	209.85	209.85-	125,988.75	125,988.75	.00
01068	EGG PROMOTION TAX	11,349.99	24,499.27	13,149.28-	151,329.32	151,329.32	.00
01069	SOYBEAN TAX ASSESSMENT	.00	13,929.39	13,929.39-	388,112.80	388,112.80	.00
01070	SMALL GRAIN TAX	.00	9,307.01	9,307.01-	535,643.40	535,643.40	.00
01072	COTTON TAX ASSESSMENT	.00	.00	.00	99,785.45	99,785.45	.00
02175	ASSESSMENT ON SHEEP SOLD	.00	377.50	377.50-	11,892.95	11,892.95	.00
** FUND/DETAIL 0900		11,349.99	73,605.97	62,255.98-	1,606,114.95	1,606,114.95	.00
FUND/DETAIL: 0904 TRANSPORTATION DISTRICT FUND							
01056	2% MOTOR FUEL TAX	3,980,937.57	15,093.30	3,965,844.27	55,169,942.36	180,413.61	54,989,528.75
02700	FEES FOR ADMINISTRATIVE SERVICES	18,059.85	.00	18,059.85	221,728.69	.00	221,728.69
** FUND/DETAIL 0904		3,998,997.42	15,093.30	3,983,904.12	55,391,671.05	180,413.61	55,211,257.44
FUND/DETAIL: 0906 WASTE TIRE TRUST FUND							
01002	RETAIL SALES TIRE TAX	12,491.22	66,249.06	53,757.84-	4,667,896.48	4,667,896.48	.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02700	FEES FOR ADMINISTRATIVE SERVICES	.00	.00	.00	10,000.00	.00	10,000.00
** FUND/DETAIL 0906		12,491.22		53,757.84-		4,667,896.48	
FUND/DETAIL: 0925 LITTER CONTROL AND RECYCLING FUND							
01029	VIRGINIA LITTER TAX	43,158.82	199,470.86	156,312.04-	895,865.34	895,865.34	.00
01062	SOFT DRINK EXCISE TAX	34,236.21	34,698.47	462.26-	199,427.16	199,427.16	.00
** FUND/DETAIL 0925		77,395.03	234,169.33	156,774.30-	1,095,292.50	1,095,292.50	.00
*** FUND 09		4,100,233.66	389,117.66	3,711,116.00	7,549,717.54	62,770,974.98	55,221,257.44
**** AGENCY 161		1,413,392,702.82	174,984,492.00	1,238,408,210.82	2,652,066,917.36	15,576,105,310.04	12,924,038,392.68

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: 0705	REVENUE STABILIZATION FUND						
07108	INTEREST FROM OTHER SOURCES	1,714,867.71	.00	1,714,867.71	28,873,096.69	.00	28,873,096.69
** FUND/DETAIL 0705		1,714,867.71	.00	1,714,867.71	28,873,096.69	.00	28,873,096.69
FUND/DETAIL: 0708	EDVANTAGE RESERVE FUND						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,977.27	.00	2,977.27
** FUND/DETAIL 0708		.00		.00		.00	2,977.27
FUND/DETAIL: 0742	LINE OF DUTY DEATH AND HEALTH BENEFITS TRUST FUND						
07108	INTEREST FROM OTHER SOURCES	3,073.76	.00	3,073.76	44,459.39	.00	44,459.39
** FUND/DETAIL 0742		3,073.76	.00	3,073.76	44,459.39	.00	44,459.39
*** FUND 07		1,717,941.47	.00	1,717,941.47	28,920,533.35	.00	28,920,533.35
**** AGENCY 162		1,717,941.47	.00	1,717,941.47	28,920,533.35	.00	28,920,533.35

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	22,489.64	.00	22,489.64
** FUND/DETAIL 0100		.00	.00	.00	22,489.64	.00	22,489.64
*** FUND 01		.00	.00	.00	22,489.64	.00	22,489.64
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
09060	MISCELLANEOUS REVENUES	60,314.26	.00	60,314.26	145,040.31	.00	145,040.31
** FUND/DETAIL 0200		60,314.26	.00	60,314.26	145,040.31	.00	145,040.31
*** FUND 02		60,314.26	.00	60,314.26	145,040.31	.00	145,040.31
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
10576	COMMODITY ASSISTANCE PROGRAM	56,107.00	.00	56,107.00	500,444.00	49,157.69	451,286.31
17235	SENIOR COMMUNITY SERV EMPLOY PROGRAM	181,000.00	.00	181,000.00	2,263,000.00	.00	2,263,000.00
93041	PGM PREVENTION ELDER ABUSE/NEGLECT/EXPLOITATION	10,000.00	.00	10,000.00	113,518.00	.00	113,518.00
93042	LNG TERM CARE OMBUDSMAN SERV FOR OLDER INDIVIDUALS	26,000.00	.00	26,000.00	410,682.00	.00	410,682.00
93043	DISEASE PREVENTION & HEALTH PROMOTION SERVICES	20,000.00	.00	20,000.00	493,386.00	.00	493,386.00
93044	GRANTS FOR SUPPORTIVE SERVICES & SR CENTERS	925,000.00	.00	925,000.00	10,470,452.00	.00	10,470,452.00
93045	NUTRITION SERVICES	450,000.00	.00	450,000.00	10,965,386.00	.00	10,965,386.00
93048	TRAINING RCH & DISCRETIONARY PROJ & PROGRAMS	71,000.00	.00	71,000.00	290,354.00	.00	290,354.00
93051	ALZHEIMER'S DISEASE DEMONSTRATION GRANTS TO STATES	200.00	.00	200.00	91,043.00	.00	91,043.00
93052	NATIONAL FAMILY CAREGIVER SUPPORT PROGRAM	600,000.00	.00	600,000.00	3,501,153.00	.00	3,501,153.00
93053	NUTRITION SERVICES INCENTIVE PROGRAM	100,000.00	.00	100,000.00	2,002,461.00	.00	2,002,461.00
93779	CMS RESEARCH, DEMONSTRATIONS AND EVALUATIONS	67,000.00	.00	67,000.00	1,185,933.00	.00	1,185,933.00

SOURCE CODE	SOURCE TITLE	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		2,506,307.00	.00	2,506,307.00	32,287,812.00	49,157.69	32,238,654.31
FUND/DETAIL: 1077 AGING HOME-DELIVERED NUTRITION SERVICES - ARRA							
93705	AGING HOME-DELIVERED NUTRITION SERVICES - ARRA	9,551.00	.00	9,551.00	12,529.00	.00	12,529.00
** FUND/DETAIL 1077		9,551.00	.00	9,551.00	12,529.00	.00	12,529.00
FUND/DETAIL: 1079 AGING CONGREGATE NUTRITION SERVICES - ARRA							
93705	AGING HOME-DELIVERED NUTRITION SERVICES - ARRA	.00	.00	.00	.00	.00	.00
93707	AGING CONGREGATE NUTRITION SERVICES - ARRA	23,680.00	.00	23,680.00	29,728.00	.00	29,728.00
** FUND/DETAIL 1079		23,680.00		23,680.00		.00	29,728.00
FUND/DETAIL: 1089 SENIOR COMMUNITY SERV EMPLOYMENT PROG - ARRA							
17235	SENIOR COMMUNITY SERV EMPLOY PROGRAM	41,834.00	.00	41,834.00	41,834.00	.00	41,834.00
** FUND/DETAIL 1089		41,834.00	.00	41,834.00	41,834.00	.00	41,834.00
*** FUND	10	2,581,372.00	.00	2,581,372.00	32,371,903.00	49,157.69	32,322,745.31
**** AGENCY	163	2,641,686.26	.00	2,641,686.26	32,539,432.95	49,157.69	32,490,275.26

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							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	199.18	.00	199.18
09060	MISCELLANEOUS REVENUES	34,729.13-	.00	34,729.13-	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	6,879.26	.00	6,879.26	49,208.47	.00	49,208.47
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,271.44	.00	2,271.44
** FUND/DETAIL 0100		27,849.87-	.00	27,849.87-	51,679.09	.00	51,679.09
*** FUND 01		27,849.87-	.00	27,849.87-	51,679.09	.00	51,679.09
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02140	VA IND BLDG UNIT & MOBILE HOME SAFETY REG FEES	12,300.00	.00	12,300.00	150,825.00	75.00	150,750.00
02145	DISTRIB OF MOBILE HOME INSPECT FEES-ADMIN AGENCIES	.00	.00	.00	26,149.50	.00	26,149.50
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	9,750.00	.00	9,750.00	137,260.00	.00	137,260.00
02660	ADMINISTRATIVE FEES	.00	.00	.00	50,000.00	.00	50,000.00
04208	RECEIPTS FOR FOREST FIRE CONTROL	.00	.00	.00	26,799.68	.00	26,799.68
04209	RECEIPTS FROM CITIES, COUNTIES, & TOWNS	43,618.09	.00	43,618.09	1,207,203.93	.00	1,207,203.93
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	4,725.00	.00	4,725.00	46,193.67	.00	46,193.67
09060	MISCELLANEOUS REVENUES	34,729.13	.00	34,729.13	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	4,000.00	.00	4,000.00
** FUND/DETAIL 0200		105,122.22	.00	105,122.22	1,648,431.78	75.00	1,648,356.78
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	107,775.22	.00	107,775.22	770,932.85	.00	770,932.85
** FUND/DETAIL 0280		107,775.22		107,775.22		.00	770,932.85
*** FUND 02		212,897.44		212,897.44		75.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		2,419,364.63		2,419,289.63
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0702 LITERARY FUND							
08315	CIVIL PENALTIES FOR LICENSURE VIOLATIONS	350.00	.00	350.00	350.00	.00	350.00
** FUND/DETAIL 0702		350.00		350.00		.00	
			.00		350.00		350.00
*** FUND 07		350.00		350.00		.00	
			.00		350.00		350.00
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0925 VA MANUFACTURED HOUSING TRANSACTION RECOVERY FUND							
05050	MANUFACTURED HOME ASSESSMENT FEES	1,000.00	.00	1,000.00	33,400.00-	.00	33,400.00-
** FUND/DETAIL 0925		1,000.00		1,000.00		.00	
			.00		33,400.00-		33,400.00-
FUND/DETAIL: 0933 VIRGINIA TAX CHECK-OFF FOR HOUSING FUND							
04002	VIRGINIA'S HOMELESS, ELDERLY, AND DISABLED	5,486.54	.00	5,486.54	56,744.84	.00	56,744.84
** FUND/DETAIL 0933		5,486.54		5,486.54		.00	
			.00		56,744.84		56,744.84
*** FUND 09		6,486.54		6,486.54		.00	
			.00		23,344.84		23,344.84
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	414,211.78	.00	414,211.78
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	1,600.00	.00	1,600.00	2,600.00	.00	2,600.00
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	107,775.22	.00	107,775.22	770,932.85	.00	770,932.85
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD				49,208.47	.00	49,208.47
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	3,900.00	.00	3,900.00	154,980.75	.00	154,980.75
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	600.00	.00	600.00
10761	TECHNICAL ASSISTANCE AND TRAINING GRANTS	17,030.88-	.00	17,030.88-	39,363.51	.00	39,363.51

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
12607	COMMUNITY ECONOMIC ADJUSTMENT PLANNING ASSISTANCE	207,320.40	.00	207,320.40	2,737,196.69	1,256,860.00	1,480,336.69
14228	COMMUNITY DEVELOPMENT BLOCK GRANTS-STATES PROGRAM	1,715,203.75	.00	1,715,203.75	21,461,195.92	.00	21,461,195.92
14231	EMERGENCY SHELTER GRANTS PROGRAM	157,596.44	.00	157,596.44	1,636,185.00	.00	1,636,185.00
14235	SUPPORTIVE HOUSING PROGRAM	.00	.00	.00	103,843.00	.00	103,843.00
14239	HOME INVESTMENT PARTNERSHIPS PROGRAM	1,353,501.73	.00	1,353,501.73	14,316,742.18	.00	14,316,742.18
14241	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS	40,739.29	.00	40,739.29	603,330.45	.00	603,330.45
14900	LEAD-BASED PAINT HAZARD CONTROL PRIVATELY-OWNED	105,623.40	.00	105,623.40	435,373.59	.00	435,373.59
23001	APPALACHIAN REGIONAL DEVELOPMENT	.00	.00	.00	284,326.57	.00	284,326.57
81042	WEATHERIZATION ASSIST FOR LOW INC PERSONS	10,133.82-	.00	10,133.82-	4,033,569.15	.00	4,033,569.15
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	.00	.00	.00	71,127.31-	.00	71,127.31-
93568	LOW-INCOME HOME ENERGY ASSISTANCE	8,740.62-	.00	8,740.62-	43,471.64-	.00	43,471.64-
93575	CHILD CARE AND DEVELOPMENT BLOCK GRANT	314.15-	.00	314.15-	2,342.94-	.00	2,342.94-
** FUND/DETAIL 1000		3,663,920.02	.00	3,663,920.02	46,926,718.02	1,256,860.00	45,669,858.02
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	600.00-
FUND/DETAIL: 1090 WEATHERIZATION ASST FOR LOW-INCOME PERSONS - ARRA							
81042	WEATHERIZATION ASSIST FOR LOW INC PERSONS	301,449.36	.00	301,449.36	2,536,529.36	.00	2,536,529.36
** FUND/DETAIL 1090		301,449.36	.00	301,449.36	2,536,529.36	.00	2,536,529.36
*** FUND 10		3,965,369.38	.00	3,965,369.38	49,462,647.38	1,256,860.00	48,205,787.38
**** AGENCY 165		4,157,253.49	.00	4,157,253.49	51,957,385.94	1,256,935.00	50,700,450.94

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02100	LICENSES & PERMITS	.00	.00	.00	270.00	.00	270.00
02308	SERVICE OF PROCESS FEES	150,389.00	.00	150,389.00	1,421,375.50	.00	1,421,375.50
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	287.86	.00	287.86	1,944.36	.00	1,944.36
02608	NOTARIES COMMISSION FEES	99,555.00	.00	99,555.00	1,049,970.00	.00	1,049,970.00
02664	LOBBYISTS	9,350.00	.00	9,350.00	125,034.00	.00	125,034.00
02665	CERTIFICATES OF AUTHENTICATION	19,386.00	.00	19,386.00	199,006.61	.00	199,006.61
02666	POWER OF ATTORNEYS	114.00	.00	114.00	435.00	.00	435.00
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES	.00	.00	.00	.00	.00	.00
08121	FEES COLLECTED - FAILURE TO APPEAR	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	150.00	.00	150.00	2,250.00	.00	2,250.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,541.00	.00	1,541.00
** FUND/DETAIL 0100		279,231.86	.00	279,231.86	2,801,826.47	.00	2,801,826.47
*** FUND 01		279,231.86	.00	279,231.86	2,801,826.47	.00	2,801,826.47
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02608	NOTARIES COMMISSION FEES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		.00	.00	.00	.00	.00	.00
*** FUND 02		.00	.00	.00	.00	.00	.00
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
02680	TECHNOLOGY FEE FOR COMMISSIONING OF NOTARY PUBLIC	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0900		.00		.00		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		.00		.00
FUND/DETAIL: 0954 SEC OF COMMONWEALTH TECHNOLOGY TRUST FUND							
02680	TECHNOLOGY FEE FOR COMMISSIONING OF NOTARY PUBLIC	28,380.00	.00	28,380.00	297,730.00	.00	297,730.00
** FUND/DETAIL 0954		28,380.00	.00	28,380.00	297,730.00	.00	297,730.00
*** FUND	09	28,380.00	.00	28,380.00	297,730.00	.00	297,730.00
**** AGENCY	166	307,611.86	.00	307,611.86	3,099,556.47	.00	3,099,556.47

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
17000	OTHER ASSIST - US DEPT OF LABOR	.00	.00	.00	33,300.00	.00	33,300.00
** FUND/DETAIL 1000		.00	.00	.00	33,300.00	.00	33,300.00
*** FUND 10		.00	.00	.00	33,300.00	.00	33,300.00
**** AGENCY 170		.00	.00	.00	33,300.00	.00	33,300.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
01006	LIGHT,HEAT,POWER & WATER COMPANIES	367,372.57	.00	367,372.57	1,675,928.71	13,758.38	1,662,170.33
01007	ELECTRIC CONSUMPTION TAX	1,671,885.40	6,663.85	1,665,221.55	72,145,733.97	6,663.85	72,139,070.12
01008	NATURAL GAS CONSUMPTION TAX	662,396.33	.00	662,396.33	11,387,234.39	.00	11,387,234.39
01019	GROSS PREMIUMS OF INSURANCE COMPANIES	98,033,556.64	41,922.00	97,991,634.64	434,648,966.02	179,630,152.28	255,018,813.74
02134	FRATERNAL BENEFIT SOCIETIES LICENSES	.00	.00	.00	500.00	.00	500.00
02139	BROKERS-DEALERS AGENTS & SECURITIES REG FEES	725.00	.00	725.00	8,800.00	250.00	8,550.00
02301	DOMESTIC CORP CHARTER FEES	112,035.00	.00	112,035.00	1,354,645.00	.00	1,354,645.00
02302	FOREIGN CORP ENTRANCE FEES	133,886.00	.00	133,886.00	1,333,136.00	.00	1,333,136.00
02305	FILING DOCUMENTS & ISSUING CERTIFICATES FEES	58,710.00	.00	58,710.00	702,790.00	.00	702,790.00
02306	CORP REGISTERED NAME FEES	140.00	.00	140.00	3,040.00	.00	3,040.00
02308	SERVICE OF PROCESS FEES	6,210.00	.00	6,210.00	58,950.00	.00	58,950.00
02310	FILING FEES UNDER UNIFORM COMMERCIAL CODE	131,640.00	.00	131,640.00	1,448,517.00	.00	1,448,517.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	31,081.00	.00	31,081.00	365,045.00	.00	365,045.00
03002	STATE PUBLICATIONS SALES	76.00	.00	76.00	1,034.98	.00	1,034.98
07102	INTEREST ON DELINQUENT TAXES	101,942.08	176.13	101,765.95	262,369.22	226.13	262,143.09
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	21,847.63	.00	21,847.63	157,093.77	30.57	157,063.20
09003	EXCESS FEES PAID INTO STATE TREASURY	27,169.50	.00	27,169.50	288,232.85	.00	288,232.85
** FUND/DETAIL 0100		101,360,673.15		101,311,911.17		179,651,081.21	346,190,935.70
*** FUND 01		101,360,673.15	48,761.98	101,311,911.17	525,842,016.91	179,651,081.21	346,190,935.70
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	.00	.00	.00	3.21	3.21	.00
09060	MISCELLANEOUS REVENUES	.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 0200		.00	.00	.00	3.21	.00	.00
FUND/DETAIL: 0208 SCC PUBLIC SERVICE CO FEES AND TAXES							
01007	ELECTRIC CONSUMPTION TAX	124,341.44	519.18	123,822.26	5,353,667.92	519.18	5,353,148.74
01008	NATURAL GAS CONSUMPTION TAX	49,349.15	.00	49,349.15	847,155.43	.00	847,155.43
01009	SCC-RAILROAD SPECIAL TAX	8,072.78	.00	8,072.78	1,546,632.74	.00	1,546,632.74
01010	VALUATION TAXES ON CERTAIN PUBLIC SERVICE CORP	266,076.75	.00	266,076.75	6,328,960.85	19,383.91	6,309,576.94
02219	REGISTRATION FEE FOR OPERATOR SERVICE PROVIDERS	.00	.00	.00	225.00	.00	225.00
02459	ANNUAL FEE - TOLL ROAD REGULATION	.00	.00	.00	6,000.00	.00	6,000.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	658.50	.00	658.50	4,380.50	.00	4,380.50
02617	PAY TELEPHONE SERVICES PROVIDER REGISTRATION FEES	.00	.00	.00	70,126.00	92.00	70,034.00
02716	HAZARDOUS LIQUID PIPELINE INSPECTION FEE	.00	.00	.00	31,879.59	.00	31,879.59
07102	INTEREST ON DELINQUENT TAXES	.48	.00	.48	271.84	.00	271.84
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	1,908.15	.00	1,908.15	8,451.27	.00	8,451.27
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	66.00	.00	66.00
** FUND/DETAIL 0208		450,407.25	519.18	449,888.07	14,197,817.14	19,995.09	14,177,822.05
FUND/DETAIL: 0209 SCC INSURANCE FEES AND ASSESSMENTS							
02102	COMPANY LICENSE APPLICATION FEE	1,500.00	.00	1,500.00	24,000.00	.00	24,000.00
02115	AUTOMOBILE CLUB AGENT LICENSES	.00	.00	.00	6,400.00	.00	6,400.00
02131	INSURANCE PREMIUM FINANCE COMPANIES LICENSES	400.00	.00	400.00	15,700.00	.00	15,700.00
02135	AGENTS APPOINTMENT FEES	2,052.00	.00	2,052.00	15,431,911.00	27,600.00	15,404,311.00
02136	SURPLUS LINES BROKER LICENSES	17,000.00	50.00	16,950.00	81,350.00	200.00	81,150.00
02234	HOME SERVICE CONTRACT LICENSE FEE	1,000.00	.00	1,000.00	6,000.00	.00	6,000.00
02414	AGENTS LICENSE APPLICATION FEE	58,920.00	.00	58,920.00	775,805.00	90.00	775,715.00
02434	LICENSING OF PROPERTY & CASUALTY CONSULTANTS						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		17,550.00	.00	17,550.00	68,100.00	50.00	68,050.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE						
		6,269.00	.00	6,269.00	34,632.52	56.00	34,576.52
02662	SCC FEE FOR BAD CHECKS						
		70.00	.00	70.00	420.00	.00	420.00
02713	MANAGED CARE HEALTH INS PLAN APPEALS FILING FE						
		550.00	.00	550.00	3,000.00	.00	3,000.00
05002	ASSESSMENTS TO INS COMPANIES FOR MAINT OF BUR OF I						
		1,723,233.69	15,917.09	1,707,316.60	8,001,207.78	361,324.18	7,639,883.60
05013	REINSURANCE INTERMEDIARY MANAGERS FEE						
		.00	.00	.00	1,500.00	.00	1,500.00
05024	MANAGING GENERAL AGENTS FEE						
		2,000.00	.00	2,000.00	7,500.00	.00	7,500.00
05051	VIATICAL SETTLEMENT PROVIDER LIC FEE						
		.00	.00	.00	11,700.00	.00	11,700.00
05052	VIATICAL SETTLEMENT BROKER LIC FEE						
		4,500.00	.00	4,500.00	19,650.00	50.00	19,600.00
08328	APPOINTMENT PENALTY						
		5,750.00	.00	5,750.00	143,850.00	2,200.00	141,650.00
09060	MISCELLANEOUS REVENUES						
		72.00	23,040.00	22,968.00-	26,352.00	25,995.00	357.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	41,737.36	.00	41,737.36
** FUND/DETAIL 0209		1,840,866.69		1,801,859.60		417,565.18	
			39,007.09		24,700,815.66		24,283,250.48

FUND/DETAIL: 0210 SCC BANKING FEES AND ASSESSMENTS

02662	SCC FEE FOR BAD CHECKS						
		.00	.00	.00	35.00	.00	35.00
05018	BANK ASSESSMENT FEES						
		.00	.00	.00	6,593,039.00	.00	6,593,039.00
05019	TRUST SUBSIDIARY EXAMINATION FEES						
		.00	.00	.00	43,196.25	.00	43,196.25
05020	NEW BANK INVESTIGATION FEES						
		.00	.00	.00	15,000.00	.00	15,000.00
05022	BRANCH BANK INVESTIGATION FEES						
		2,700.00	.00	2,700.00	37,800.00	900.00	36,900.00
05023	BANK RELOCATION INVESTIGATION FEES						
		.00	.00	.00	3,500.00	.00	3,500.00
05026	BANK MERGERS						
		.00	.00	.00	30,000.00	.00	30,000.00
05028	S & L ASSESSMENT FEES						
		.00	.00	.00	10,072.00	.00	10,072.00
05034	MORTGAGE LENDER/BROKER ACQUISITION FEE						
		250.00	.00	250.00	9,250.00	250.00	9,000.00
05035	INDUSTRIAL LOAN ASSESSMENT FEES						
		.00	.00	.00	10,785.00	.00	10,785.00
05036	BANK ACQUISITION OF VOTING SHARES						
		.00	.00	.00	73,000.00	.00	73,000.00

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
05037	CREDIT UNION ASSESSMENT FEES	.00	.00	.00	1,101,564.65	.00	1,101,564.65
05038	MONEY ORDER SELLER INVESTIGATION FEES	500.00	.00	500.00	5,500.00	1,000.00	4,500.00
05039	MONEY ORDER SELLER LICENSE FEES	40,500.00	.00	40,500.00	44,250.00	750.00	43,500.00
05040	DEBT COUNSELING AGENCY INVESTIGATION FEES	600.00	.00	600.00	19,850.00	.00	19,850.00
05041	DEBT COUNSELING AGENCY ANNUAL LICENSE FEES	.00	.00	.00	150.00	.00	150.00
05042	CONSUMER FINANCE ASSESSMENTS	677,092.34	.00	677,092.34	722,282.51	.00	722,282.51
05043	CONSUMER FINANCE INVESTIGATIONS	2,000.00	.00	2,000.00	4,500.00	1,500.00	3,000.00
05045	CONSUMER FINANCE RELOCATION	250.00	.00	250.00	3,000.00	.00	3,000.00
05046	OTHER BUSINESS FEES	.00	.00	.00	2,100.00	900.00	1,200.00
05055	MORTGAGE LENDER LICENSE APPLICATION	2,000.00	.00	2,000.00	32,500.00	7,500.00	25,000.00
05056	MORTGAGE INDUSTRY ASSESSMENT	185,536.20	2,059.00	183,477.20	1,317,824.10	5,607.00	1,312,217.10
05057	MORTGAGE BROKER LICENSE APPLICATION	4,500.00	500.00	4,000.00	54,000.00	9,500.00	44,500.00
05063	NEW OR RELOCATION-MORTGAGE OFFICE FEES	13,800.00	.00	13,800.00	143,875.00	1,800.00	142,075.00
05068	CHECK CASHIER REGISTRATION FEE	2,000.00	.00	2,000.00	15,450.00	200.00	15,250.00
05069	CHECK CASHIER ANNUAL FEE	57,550.00	.00	57,550.00	76,800.00	.00	76,800.00
05075	PAYDAY LENDER APPLICATION FEE	.00	.00	.00	3,150.00	.00	3,150.00
05076	PAYDAY LENDER ADDITIONAL/RELOCATION OFFICE	.00	.00	.00	2,950.00	150.00	2,800.00
05078	PAYDAY LENDER ASSESSMENT FEE	.00	.00	.00	735,456.41	.00	735,456.41
05079	PAYDAY LENDER OTHER BUSINESS APPLICATION	600.00	.00	600.00	17,100.00	4,200.00	12,900.00
09060	MISCELLANEOUS REVENUES	42,499.29	.00	42,499.29	499,178.76	338,344.53	160,834.23
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	55,591.11	1,075.09	54,516.02
** FUND/DETAIL 0210		1,032,377.83		1,029,818.83		373,676.62	11,309,073.17

FUND/DETAIL: 0217 SCC-CLERKS OFFICE REGISTRATION

02129	RETAIL FRANCHISE REGISTRATION FEES	33,150.00	250.00	32,900.00	481,450.00	4,550.00	476,900.00
02139	BROKERS-DEALERS AGENTS & SECURITIES REG FEES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02303	DOMESTIC & FOREIGN CORP REGISTRATION FEES	138,650.00	950.00	137,700.00	1,589,146.76	7,300.00	1,581,846.76
02304	LIMITED PARTNERSHIP ANNUAL REGISTRATION FEE	2,706,284.18	.00	2,706,284.18	32,370,534.86	.00	32,370,534.86
02349	LIMITED PARTNERSHIP REINSTATEMENT	1,350.00	.00	1,350.00	381,325.00	.00	381,325.00
02350	RESERVE NAME DOMESTIC/FOREIGN LIMITED PARTNERSHIP	950.00	.00	950.00	15,200.00	.00	15,200.00
02351	A CERTIFICATE OF LIMITED PARTNERSHIP	1,325.00	.00	1,325.00	11,125.00	.00	11,125.00
02352	APPLICATION REGISTRATION FOREIGN LTD PARTNERSHIP	2,525.00	.00	2,525.00	29,175.00	.00	29,175.00
02353	ARTICLES OF ORGANIZATION, DOMESTIC LIMITED LIAB CO	600.00	.00	600.00	11,100.00	.00	11,100.00
02354	APPLICATION FOR REGISTRATION, FOREIGN LIMITED LIAB	297,100.00	.00	297,100.00	3,286,296.50	.00	3,286,296.50
02355	REGISTRATION FEE, FOREIGN/DOMESTIC LIMITED LIAB CO	24,525.00	.00	24,525.00	273,750.00	.00	273,750.00
02356	AMENDMENTS,CANCELLATIONS,CORRECTIONS-LIMITED LIAB	32,225.00	.00	32,225.00	7,577,640.40	.00	7,577,640.40
02357	NEW APPLICATIONS LIMITED LIABILITY PARTNERSHIPS	17,020.00	.00	17,020.00	244,330.00	.00	244,330.00
02358	RENEWALS LIMITED LIABILITY PARTNERSHIPS	700.00	.00	700.00	6,600.00	.00	6,600.00
02359	NEW APPLICATIONS GENERAL PARTNERSHIPS-DOMESTIC	25,550.00	.00	25,550.00	63,350.00	.00	63,350.00
02360	NEW APPLICATIONS GENERAL PARTNERSHIPS-FOREIGN	300.00	.00	300.00	4,150.00	.00	4,150.00
02361	GENERAL PARTNERSHIPS - CHANGES	25.00	.00	25.00	275.00	.00	275.00
02362	NEW APPLICATIONS LIMITED LIABILITY PART-FOREIGN	125.00	.00	125.00	1,225.00	.00	1,225.00
02363	LIMITED LIABILITY PART. - AMENDMENT/CANCELLATION	300.00	.00	300.00	2,200.00	.00	2,200.00
02364	LIMITED LIABILITY COMPANY REINSTATEMENT/RE-ENTRY	75.00	.00	75.00	525.00	.00	525.00
02600	FEES FOR MISC SERVICES	32,150.00	.00	32,150.00	365,170.00	.00	365,170.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	7,000.00	.00	7,000.00	63,000.00	.00	63,000.00
02662	SCC FEE FOR BAD CHECKS	519.00	.00	519.00	17,742.00	169.00	17,573.00
02730	EXPEDITED SERVICES FEE	1,470.00	.00	1,470.00	24,602.00	.00	24,602.00
05061	INVESTMENT ADVISOR-REGISTRATION FEE	120,494.00	.00	120,494.00	1,564,600.00	.00	1,564,600.00
05064	TRADEMARK/SERVICE MARK-CERTIFICATE FEE	27,790.00	.00	27,790.00	916,830.00	30.00	916,800.00
05065	BROKER-DEALER AGENTS FEE	2,250.00	.00	2,250.00	26,340.00	10.00	26,330.00
		564,620.00	.00	564,620.00	6,715,130.00	1,220.00	6,713,910.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
05066	ISSUER AGENTS FEE	30.00	.00	30.00	2,730.00	.00	2,730.00
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	58,234.50	.00	58,234.50	1,128,922.25	.00	1,128,922.25
09060	MISCELLANEOUS REVENUES	45,273.50	44,409.50	864.00	582,221.14	581,992.14	229.00
** FUND/DETAIL 0217		4,142,610.18	45,609.50	4,097,000.68	57,756,685.91	595,271.14	57,161,414.77
FUND/DETAIL: 0218 FIRE PROGRAMS FUND							
05054	FIRE PROGRAM'S FUND	3,721.45	125.00	3,596.45	28,450,605.18	125.00	28,450,480.18
07108	INTEREST FROM OTHER SOURCES	44,387.73	.00	44,387.73	83,966.09	.00	83,966.09
** FUND/DETAIL 0218		48,109.18	125.00	47,984.18	28,534,571.27	125.00	28,534,446.27
*** FUND 02		7,514,371.13	87,819.77	7,426,551.36	136,872,642.98	1,406,636.24	135,466,006.74
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
01011	MOTOR VEHICLE CARRIERS-ROLLING STOCK TAX	106,052.03	.00	106,052.03	481,651.79	.00	481,651.79
05009	FLOOD INSURANCE ASSESSMENT	5,538.73	2,702.66	2,836.07	288,498.24	2,702.66	285,795.58
05011	HEAT ASSESSMENT FUND	54.46	.00	54.46	1,569,627.11	.00	1,569,627.11
** FUND/DETAIL 0700		111,645.22	2,702.66	108,942.56	2,339,777.14	2,702.66	2,337,074.48
FUND/DETAIL: 0702 LITERARY FUND							
08144	FINES IMPOSED BY STATE CORPORATION COMMISSION	68,649.64	.00	68,649.64	2,821,543.54	10,000.00	2,811,543.54
** FUND/DETAIL 0702		68,649.64	.00	68,649.64	2,821,543.54	10,000.00	2,811,543.54
*** FUND 07		180,294.86	2,702.66	177,592.20	5,161,320.68	12,702.66	5,148,618.02
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0902 UNDERGROUND UTILITY DAMAGE PREVENTION SPEC FUND							
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	137.00	.00	137.00
08326	VIOLATIONS UNDERGROUND UTILITY DAMAGE PREVENT ACT	93,250.00	.00	93,250.00	1,038,335.00	150.00	1,038,185.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	5,000.00	.00	5,000.00
** FUND/DETAIL 0902		93,250.00	.00	93,250.00	1,043,472.00	150.00	1,043,322.00
FUND/DETAIL: 0905 VIRGINIA STATE POLICE-INSURANCE FRAUD FUND							
05047	VIRGINIA STATE POLICE-INSURANCE FRAUD ASSESSMENT	.00	.00	.00	5,087,147.40	26.61	5,087,120.79
07108	INTEREST FROM OTHER SOURCES	11,101.01	.00	11,101.01	24,267.54	.00	24,267.54
** FUND/DETAIL 0905		11,101.01	.00	11,101.01	5,111,414.94	26.61	5,111,388.33
*** FUND 09		104,351.01	.00	104,351.01	6,154,886.94	176.61	6,154,710.33
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
20700	PIPELINE SAFETY	.00	.00	.00	475,631.00	.00	475,631.00
** FUND/DETAIL 1000		.00	.00	.00	475,631.00	.00	475,631.00
*** FUND 10		.00	.00	.00	475,631.00	.00	475,631.00
**** AGENCY 171		109,159,690.15	139,284.41	109,020,405.74	674,506,498.51	181,070,596.72	493,435,901.79

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09060	MISCELLANEOUS REVENUES	90.00-	.00	90.00-	.00	.00	.00
** FUND/DETAIL 0100		90.00-	.00	90.00-	.00	.00	.00
*** FUND 01		90.00-	.00	90.00-	.00	.00	.00
FUND: 05 ENTERPRISE							
FUND/DETAIL: 0500 ENTERPRISE							
02113	STATE LOTTERY LICENSE APPLICATION FEE	8,475.00	.00	8,475.00	185,815.00	210.00	185,605.00
03040	LOTTERY REVENUES	50,949,788.45	.00	50,949,788.45	678,242,318.25	388.07	678,241,930.18
03041	LOTTERY SUBSCRIPTIONS REVENUE	414,752.00	.00	414,752.00	3,592,915.00	1,078.70	3,591,836.30
03042	LOTTERY INSTANT TICKET VENDING MACHINE RECEIPTS	2,371.00	.00	2,371.00	2,371.00	.00	2,371.00
07108	INTEREST FROM OTHER SOURCES	104,276.23	.00	104,276.23	2,459,883.04	.00	2,459,883.04
09060	MISCELLANEOUS REVENUES	30,549.00	.00	30,549.00	51,985.72	.00	51,985.72
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3,319.64	.00	3,319.64
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	73.15	.00	73.15
** FUND/DETAIL 0500		51,510,211.68	.00	51,510,211.68	684,538,680.80	1,676.77	684,537,004.03
FUND/DETAIL: 0588 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	7,200.00	.00	7,200.00
** FUND/DETAIL 0588		.00		.00		.00	7,200.00
*** FUND 05		51,510,211.68	.00	51,510,211.68	684,545,880.80	1,676.77	684,544,204.03
**** AGENCY 172		51,510,121.68	.00	51,510,121.68	684,545,880.80	1,676.77	684,544,204.03

FUND: 05 ENTERPRISE
FUND/DETAIL: 0500 ENTERPRISE

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02610	COLLEGEAMERICA - ADMINISTRATIVE FEE	.00	.00	.00	21,496,499.48	.00	21,496,499.48
02724	COLLEGE SAVINGS SYSTEM - ADMINISTRATIVE FEE	.00	.00	.00	511,215.15	.00	511,215.15
02725	COLLEGE SAVINGS SYSTEM - PROGRAMMING FEE	657.00	.00	657.00	409,103.38	.00	409,103.38
02727	VEST ADMINISTRATIVE FEE	696,352.21	.00	696,352.21	696,352.21	.00	696,352.21
03300	VPEP - TUITION CONTRACT PAYMENTS	4,682,948.41	904,429.56	3,778,518.85	112,000,597.74	9,625,234.10	102,375,363.64
03301	VPEP - LATE PAYMENT FEE	467.73	415.35-	883.08	8,455.00	3,438.13	5,016.87
03302	VPEP - APPLICATION FEE	50,965.00	25.00	50,940.00	77,090.00	25.00	77,065.00
03303	VPEP - EARLY ENROLLMENT FEE	200.00	.00	200.00	1,350.00	.00	1,350.00
03311	VPEP - CONTRACT TERMINATION/CANCELLATION FEE					13,561.33-	13,611.33
03320	VPEP - TRANSFER BENEFICIARY FEE	.00	.00	.00	70.00	.00	70.00
03321	VPEP - CHANGE IN MONTHLY PAYMENT AMOUNT FEE	200.00	.00	200.00	1,275.00	.00	1,275.00
03322	VPEP - CHANGE IN PAYMENT PLAN OPTION FEE	75.00	.00	75.00	1,500.00	.00	1,500.00
03324	VPEP - PLAN CONVERSION FEE	225.00	.00	225.00	2,825.00	.00	2,825.00
03325	VPEP - CHANGE OF PURCHASER FEE	10.00	.00	10.00	650.00	20.00-	670.00
03331	VEST - APPLICATION FEE	60,400.00	.00	60,400.00	215,500.00	.00	215,500.00
03332	VEST - CONTRIBUTIONS	15,119,938.70	66,733.77	15,053,204.93	194,554,246.08	1,280,002.93	193,274,243.15
03333	VEST - ACCOUNT CANCELLATION FEE	.00	450.00-	450.00	.00	4,675.00-	4,675.00
03335	VEST - CHANGE OF BENEFICIARY FEE	.00	.00	.00	60.00	.00	60.00
03336	VEST - CHANGE OF CONTRIBUTOR FEE	.00	.00	.00	130.00	.00	130.00
03339	WEB APPLICATION FEE - SUSPENSE	99,465.00-	.00	99,465.00-	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES	694,718.05-	141,029.99	835,748.04-	2,764,375.26-	1,421,879.35	4,186,254.61-
07112	INTEREST ON INVESTMENTS	8,618,899.23	.00	8,618,899.23	48,116,134.22	.00	48,116,134.22
07117	VEST - INTEREST ON INVESTMENTS	7,991,679.74	7,931.35	7,983,748.39	43,128,173.61	62,550.69-	43,190,724.30
07134	VEST - REALIZED GAIN ON INVESTMENTS	15,625,101.03-	.00	15,625,101.03-	27,362,826.04-	.00	27,362,826.04-

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
07135	VPEP - REALIZED GAIN ON INVESTMENTS	13,098,044.22-	.00	13,098,044.22-	88,911,976.32-	.00	88,911,976.32-
08135	BAD CHECK FEE	250.00	25.00-	275.00	1,650.00	1,100.00-	2,750.00
09060	MISCELLANEOUS REVENUES	813.79	.00	813.79	813.79	.00	813.79
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	2,003.53	.00	2,003.53	2,003.53	.00	2,003.53
** FUND/DETAIL 0500		7,708,757.04	1,117,434.32	6,591,322.72	302,186,566.57	12,248,672.49	289,937,894.08
*** FUND 05		7,708,757.04	1,117,434.32	6,591,322.72	302,186,566.57	12,248,672.49	289,937,894.08
**** AGENCY 174		7,708,757.04	1,117,434.32	6,591,322.72	302,186,566.57	12,248,672.49	289,937,894.08

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	9,332.00	.00	9,332.00	128,927.22	.00	128,927.22
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	2,333.00	.00	2,333.00	34,232.03	.00	34,232.03
** FUND/DETAIL 0280		11,665.00	.00	11,665.00	163,159.25	.00	163,159.25
*** FUND 02		11,665.00	.00	11,665.00	163,159.25	.00	163,159.25
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	7,644.83	.00	7,644.83	128,927.22	.00	128,927.22
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	2,513.81	.00	2,513.81	34,232.03	.00	34,232.03
84161	REHABILITATION SERVICES-CLIENT ASSISTANCE PROGRAM	20,287.99	.00	20,287.99	278,544.81	.00	278,544.81
84240	PROTECTION & ADVOCACY OF INDIVIDUAL RIGHTS	49,130.96	.00	49,130.96	431,967.92	.00	431,967.92
84343	ASSISTIVE TECH-STATE GRANTS PROTECTION/ADVOCACY	13,687.18	.00	13,687.18	161,430.31	.00	161,430.31
93138	PROTECTION & ADVOCACY-INDIVIDUALS W/MENTAL ILLNESS	35,974.35	.00	35,974.35	448,393.24	.00	448,393.24
93234	TRAUMATIC BRAIN INJURY-STATE DEMO GRANT PGM	14,921.94	.00	14,921.94	105,282.33	.00	105,282.33
93618	VOTING ACCESS FOR INDIVIDUALS WITH DISABILITIES	7,628.17	.00	7,628.17	62,973.32	.00	62,973.32
93630	DEVELOPMENTL DISABILITIES BASIC SUPPT/ADVOCACY GRT	53,176.56	.00	53,176.56	781,570.62	.00	781,570.62
96008	SOCIAL SECURITY-BENEFITS PLANNING/ASSIST/OUTREACH	19,292.43	.00	19,292.43	74,408.20	.00	74,408.20
** FUND/DETAIL 1000		224,258.22	.00	224,258.22	2,507,730.00	.00	2,507,730.00
*** FUND 10		224,258.22	.00	224,258.22	2,507,730.00	.00	2,507,730.00
**** AGENCY 175		235,923.22	.00	235,923.22	2,670,889.25	.00	2,670,889.25

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
01087	UNAPPLIED SALES TAX RECEIPTS	.00	.00	.00	.00	.00	.00
02659	BOILER AND PRESSURE VESSEL INSPECTION FEES	57,790.00	60.00	57,730.00	702,461.00	2,361.00	700,100.00
07100	INTEREST	.00	.00	.00	745.30	.00	745.30
08103	ASBESTOS PROJECT FINES AND PENALTIES	.00	.00	.00	400.00	.00	400.00
08109	NESHAP PROJECT FINES AND PENALTIES	.00	.00	.00	3,500.00	.00	3,500.00
08117	BOILER AND PRESSURE VESSEL FINES AND PENALTIES	650.00	.00	650.00	3,560.00	.00	3,560.00
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	154,984.13	3,370.00	151,614.13	1,875,529.44	29,768.00	1,845,761.44
08317	CHILD LABOR CIVIL MONEY PENALTIES	.00	.00	.00	5,649.00	.00	5,649.00
08329	LABOR LAW WAGE CIVIL PENALTIES	186.88	.00	186.88	7,073.48	617.33	6,456.15
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	5,789.06	.00	5,789.06	28,167.51	.00	28,167.51
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	3,741.11	.00	3,741.11	3,749.81	.00	3,749.81
** FUND/DETAIL 0100		223,141.18	3,430.00	219,711.18	2,630,835.54	32,746.33	2,598,089.21
*** FUND 01		223,141.18	3,430.00	219,711.18	2,630,835.54	32,746.33	2,598,089.21
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02600	FEES FOR MISC SERVICES	66.52	169.99	103.47-	1,413.88	1,413.88	.00
02667	ASBESTOS PROJECT PERMIT FEES	27,100.00	.00	27,100.00	170,310.00	10.00	170,300.00
02671	LEAD PROJECT PERMIT FEES	415.00	.00	415.00	1,093.75	.00	1,093.75
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	5,670.00	575.00	5,095.00	76,185.00	985.00	75,200.00
09011	CONSULTATION AGREEMENT MATCH	33,255.76-	.00	33,255.76-	82,744.24	.00	82,744.24
** FUND/DETAIL 0200		4.24-	744.99	749.23-	331,746.87	2,408.88	329,337.99
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		109,992.22	.00	109,992.22	535,182.44	.00	535,182.44
** FUND/DETAIL 0280		109,992.22	.00	109,992.22	535,182.44	.00	535,182.44
*** FUND 02		109,987.98	744.99	109,242.99	866,929.31	2,408.88	864,520.43
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	109,992.22	.00	109,992.22	535,182.44	.00	535,182.44
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	5,789.06	.00	5,789.06	28,167.51	.00	28,167.51
17005	COMPENSATION AND WORKING CONDITIONS	4,366.33	.00	4,366.33	92,095.51	.00	92,095.51
17503	OCCUPATIONAL SAFETY AND HEALTH STATE PROGRAM	232,272.72	.00	232,272.72	2,755,359.94	.00	2,755,359.94
17504	CONSULTATION AGREEMENTS	48,829.67	.00	48,829.67	733,707.08	.00	733,707.08
17505	OSHA DATA INITIATIVE	.00	.00	.00	3,765.33	437.84	3,327.49
** FUND/DETAIL 1000		401,250.00	.00	401,250.00	4,148,277.81	437.84	4,147,839.97
*** FUND 10		401,250.00	.00	401,250.00	4,148,277.81	437.84	4,147,839.97
**** AGENCY 181		734,379.16	4,174.99	730,204.17	7,646,042.66	35,593.05	7,610,449.61

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						
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	235,100.72	.00	235,100.72	235,100.72	.00	235,100.72
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	4,141.28	.00	4,141.28	4,141.28	.00	4,141.28
** FUND/DETAIL 0100		239,242.00	.00	239,242.00	239,242.00	.00	239,242.00
*** FUND 01		239,242.00	.00	239,242.00	239,242.00	.00	239,242.00
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
07112	INTEREST ON INVESTMENTS	628.37	.00	628.37	8,480.11	.00	8,480.11
07113	INTEREST ON UNEMPLOYMENT COMPENSATION PAYROLL TAX	219,416.25	.00	219,416.25	2,591,433.59	.00	2,591,433.59
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	24.00	.00	24.00
** FUND/DETAIL 0200		220,044.62	.00	220,044.62	2,599,937.70	.00	2,599,937.70
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
*** FUND 02		220,044.62	.00	220,044.62	2,599,937.70	.00	2,599,937.70
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0700	TRUST AND AGENCY						
01060	UNEMPLOYMENT COMPENSATION PAYROLL TAX	1,241,837.90	1,142,800.57	99,037.33	323,486,199.79	14,220,111.33	309,266,088.46
07111	INTEREST ON V E C TRUST FUND	4,456,102.40	.00	4,456,102.40	27,672,633.93	.00	27,672,633.93
09042	REIMBURSABLE BENEFIT PAY' STATE UNEMPLOY' FUNDS	357,427.95	.00	357,427.95	17,943,416.81	.00	17,943,416.81
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	247,438.11	.00	247,438.11
17225	UNEMPLOYMENT INSURANCE	.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 0700		6,055,368.25	1,142,800.57	4,912,567.68	369,349,688.64	14,220,111.33	355,129,577.31
FUND/DETAIL: 0701 VEC FEDERAL FUND							
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	.00	.00	.00	40,546.44	.00	40,546.44
09000	OTHER REVENUE	34,842.18	.00	34,842.18	1,976,687.44	327.46	1,976,359.98
09060	MISCELLANEOUS REVENUES	188,044.85	.00	188,044.85	188,044.85	162,747.10	25,297.75
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	235,100.72	.00	235,100.72	235,100.72	.00	235,100.72
09072	RECOVERY OF AGCY NON-G/F IND COST OF G/C ADMIN	6,597,817.18	.00	6,597,817.18	6,597,817.18	.00	6,597,817.18
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	11,739.71	.00	11,739.71
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	4,601.94	.00	4,601.94
17002	LABOR FORCE STATISTICS	37,362.54-	.00	37,362.54-	1,569,570.66	.00	1,569,570.66
17207	EMPLOYMENT SERVICE	204,722.85	.00	204,722.85	9,398,060.85	.00	9,398,060.85
17225	UNEMPLOYMENT INSURANCE	82,866.17	.00	82,866.17	44,514,707.12	.00	44,514,707.12
17245	TRADE ADJUSTMENT ASSISTANCE - WORKERS	332,475.54	421,000.00	88,524.46-	9,269,094.54	5,060,000.00	4,209,094.54
17258	WIA ADULT PROGRAM	1,422.95-	.00	1,422.95-	3,751,841.38	.00	3,751,841.38
17259	WIA YOUTH ACTIVITIES	1,575.66-	.00	1,575.66-	2,712,788.83	.00	2,712,788.83
17260	WIA DISLOCATED WORKERS	148,432.09	.00	148,432.09	2,788,221.94-	.00	2,788,221.94-
17266	WORK INCENTIVE GRANTS	.00	.00	.00	77,827.38	.00	77,827.38
17268	H-1B HIGH GROWTH JOB TRAINING GRANTS	.00	.00	.00	47,798.85	.00	47,798.85
17271	WORK OPPORTUNITY TAX CREDIT PROGRAM (WOTC)	156,475.50	.00	156,475.50	393,983.50	.00	393,983.50
17273	TEMPORARY LABOR CERTIFICATION FOREIGN WORKERS	1,480.57-	.00	1,480.57-	539,339.43	.00	539,339.43
17801	DISABLED VETERANS OUTREACH PROGRAM	41,661.78-	.00	41,661.78-	1,377,842.22	.00	1,377,842.22
17804	LOCAL VETERANS EMPLOYMENT REPRESENTATIVE PROGRAM	73,225.26-	.00	73,225.26-	2,230,906.74	.00	2,230,906.74
** FUND/DETAIL 0701		7,824,048.32		7,403,048.32		5,223,074.56	

FUND/DETAIL: 0721 FUBA BENEFITS FUND

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	9,061.64	.00	9,061.64	95,242.84	.00	95,242.84
17225	UNEMPLOYMENT INSURANCE	11,004,842.60	9,111.38	10,995,731.22	200,370,583.48	87,912.16	200,282,671.32
** FUND/DETAIL 0721		11,013,904.24	9,111.38	11,004,792.86	200,465,826.32	87,912.16	200,377,914.16
FUND/DETAIL: 0725 TRA ALLOWANCES FUND							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,972.50	.00	1,972.50
17245	TRADE ADJUSTMENT ASSISTANCE - WORKERS	421,000.00	.00	421,000.00	5,060,000.00	.00	5,060,000.00
** FUND/DETAIL 0725		421,000.00	.00	421,000.00	5,061,972.50	.00	5,061,972.50
FUND/DETAIL: 0791 EMPLYMNT SERV/WAGNER PEYSER FUNDED ACTIVITIES-ARRA							
17207	EMPLOYMENT SERVICE	86,027.37	.00	86,027.37	136,539.37	.00	136,539.37
** FUND/DETAIL 0791		86,027.37	.00	86,027.37	136,539.37	.00	136,539.37
FUND/DETAIL: 0793 UNEMPLOYMENT INSURANCE-STIMULUS ADMIN - ARRA							
17225	UNEMPLOYMENT INSURANCE	.00	.00	.00	76,278,615.00	.00	76,278,615.00
** FUND/DETAIL 0793		.00	.00	.00	76,278,615.00	.00	76,278,615.00
FUND/DETAIL: 0795 UNEMPLOYMENT INSURANCE - EUC 08 STIMULUS - ARRA							
17225	UNEMPLOYMENT INSURANCE	21,050,751.00	.00	21,050,751.00	36,079,037.00	.00	36,079,037.00
** FUND/DETAIL 0795		21,050,751.00	.00	21,050,751.00	36,079,037.00	.00	36,079,037.00
FUND/DETAIL: 0796 UNEMPLOYMENT INSURANCE - FAC STIMULUS - ARRA							
17225	UNEMPLOYMENT INSURANCE	11,044,565.00	.00	11,044,565.00	41,165,965.00	.00	41,165,965.00
** FUND/DETAIL 0796		11,044,565.00		11,044,565.00		.00	41,165,965.00
FUND/DETAIL: 0798 UNEMPLOYMENT INSURANCE - ADMIN INCENTIVE - ARRA							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
17225	UNEMPLOYMENT INSURANCE	13,671.49-	.00	13,671.49-	148,364.51	.00	148,364.51
** FUND/DETAIL 0798		13,671.49-	.00	13,671.49-	148,364.51	.00	148,364.51
*** FUND 07		57,481,992.69	1,572,911.95	55,909,080.74	810,836,086.18	19,531,098.05	791,304,988.13
FUND: 13 FEDERAL TRUST - ARRA							
FUND/DETAIL: 1380 AGENCY ORIGINAL INDIRECT COST RATE - ARRA							
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	58,834.84	.00	58,834.84	58,834.84	.00	58,834.84
** FUND/DETAIL 1380		58,834.84	.00	58,834.84	58,834.84	.00	58,834.84
FUND/DETAIL: 1382 STATEWIDE ORIGINAL INDIRECT COST RATE - ARRA							
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	4,141.28	.00	4,141.28	4,141.28	.00	4,141.28
** FUND/DETAIL 1382		4,141.28	.00	4,141.28	4,141.28	.00	4,141.28
*** FUND 13		62,976.12	.00	62,976.12	62,976.12	.00	62,976.12
**** AGENCY 182		58,004,255.43	1,572,911.95	56,431,343.48	813,738,242.00	19,531,098.05	794,207,143.95

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	60.00	.00	60.00
** FUND/DETAIL 0100		.00	.00	.00	60.00	.00	60.00
*** FUND 01		.00	.00	.00	60.00	.00	60.00
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0901	CHESAPEAKE BAY RESTORATION CONTRIBUTION FUND						
09060	MISCELLANEOUS REVENUES	11,889.10	.00	11,889.10	124,775.70	.00	124,775.70
** FUND/DETAIL 0901		11,889.10	.00	11,889.10	124,775.70	.00	124,775.70
*** FUND 09		11,889.10	.00	11,889.10	124,775.70	.00	124,775.70
**** AGENCY 183		11,889.10	.00	11,889.10	124,835.70	.00	124,835.70

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	223.12	.00	223.12
** FUND/DETAIL 0100		.00	.00	.00	223.12	.00	223.12
*** FUND 01		.00	.00	.00	223.12	.00	223.12
**** AGENCY 184		.00	.00	.00	223.12	.00	223.12

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						
		42,500.00	.00	42,500.00	47,161.29	.00	47,161.29
** FUND/DETAIL	0100	42,500.00		42,500.00		.00	
*** FUND	01	42,500.00		42,500.00		.00	
			.00		47,161.29		47,161.29
**** AGENCY	190	42,500.00		42,500.00		.00	
			.00		47,161.29		47,161.29

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: 06	INTERNAL SERVICE						
FUND/DETAIL: 0600	INTERNAL SERVICE						
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0600		.00	.00	.00	.00	.00	.00
*** FUND 06		.00	.00	.00	.00	.00	.00
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0900	DEDICATED SPECIAL REVENUE						
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	.00	.00	.00	600.00	.00	600.00
02452	MISCELLANEOUS REGULATORY FEES	.00	.00	.00	9,751.90	.00	9,751.90
02501	ADMISSION RECEIPTS	.00	.00	.00	12,810.00	.00	12,810.00
03002	STATE PUBLICATIONS SALES	145.00	.00	145.00	15,112.57	.00	15,112.57
05003	ASSESSMENTS TO INSURANCE COMP & INDUSTRIAL SELF-IN	53,911.36	2,393.40	51,517.96	25,027,152.34	3,410.73	25,023,741.61
08118	PROCESSING FEES (CIVIL)	2,955.00	3,948.00	993.00-	40,506.00	38,520.00	1,986.00
08132	CRIMINAL INJURY COMPENSATION FUND	.00	.00	.00	.00	.00	.00
08142	CIVIL PENALTIES IMPOSED BY VA WORKERS' COMP COMM	6,550.00	.00	6,550.00	43,475.00	1,000.00	42,475.00
09060	MISCELLANEOUS REVENUES	14,606.35	44.52	14,561.83	169,448.94	510.85	168,938.09
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	70,500.14	.00	70,500.14
** FUND/DETAIL 0900		78,167.71		71,781.79		43,441.58	25,345,915.31
FUND/DETAIL: 0903	CRIME VICTIM COMPENSATION						
02501	ADMISSION RECEIPTS	.00	.00	.00	3,150.00	.00	3,150.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	400.00	.00	400.00	450.00	.00	450.00
08132	CRIMINAL INJURY COMPENSATION FUND	283,298.22	.00	283,298.22	3,318,041.52	34,643.06	3,283,398.46
09008	PROCEEDS FROM UNCLAIMED RESTITUTION	30,981.94	699.75	30,282.19	481,212.82	20,369.72	460,843.10
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	55,488.15	146.19	55,341.96	444,709.61	2,719.11	441,990.50

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 0903		370,168.31	845.94	369,322.37	4,247,563.95	57,731.89	4,189,832.06
FUND/DETAIL: 0920 UNINSURED EMPLOYER'S FUND							
05003	ASSESSMENTS TO INSURANCE COMP & INDUSTRIAL SELF-IN	7,324.92	324.58	7,000.34	3,390,314.94	400.50	3,389,914.44
08142	CIVIL PENALTIES IMPOSED BY VA WORKERS' COMP COMM	8,101.60	.00	8,101.60	99,891.94	500.00	99,391.94
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	6,367.83	.00	6,367.83	143,009.87	.00	143,009.87
** FUND/DETAIL 0920		21,794.35	324.58	21,469.77	3,633,216.75	900.50	3,632,316.25
*** FUND 09		470,130.37	7,556.44	462,573.93	33,270,137.59	102,073.97	33,168,063.62
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
16540	JUVENILE JUSTICE & DELINQ PREV-ALLOC TO STATES	.00	.00	.00	907,000.00	.00	907,000.00
** FUND/DETAIL 1000		.00	.00	.00	907,000.00	.00	907,000.00
*** FUND 10		.00	.00	.00	907,000.00	.00	907,000.00
**** AGENCY 191		470,130.37	7,556.44	462,573.93	34,177,137.59	102,073.97	34,075,063.62

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						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	7,979.54	.00	7,979.54
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,000,000.00	.00	1,000,000.00	1,000,000.00	.00	1,000,000.00
** FUND/DETAIL 0100		1,000,000.00	.00	1,000,000.00	1,007,979.54	.00	1,007,979.54
*** FUND 01		1,000,000.00	.00	1,000,000.00	1,007,979.54	.00	1,007,979.54
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
02231	GRIEVANCE HEARING OFFICER SERVICES FEES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		.00	.00	.00	.00	.00	.00
*** FUND 02		.00	.00	.00	.00	.00	.00
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0906	INVESTMENT PERFORMANCE GRANT SUBFUND						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	830,000.00	.00	830,000.00
** FUND/DETAIL 0906		.00	.00	.00	830,000.00	.00	830,000.00
FUND/DETAIL: 0910	GOVERNOR'S OPPORTUNITY FUND						
07108	INTEREST FROM OTHER SOURCES	57,257.00	.00	57,257.00	680,305.03	.00	680,305.03
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	78,600.00	.00	78,600.00	438,342.79	.00	438,342.79
** FUND/DETAIL 0910		135,857.00	.00	135,857.00	1,118,647.82	.00	1,118,647.82
*** FUND 09		135,857.00	.00	135,857.00	1,948,647.82	.00	1,948,647.82
**** AGENCY 192		1,135,857.00	.00	1,135,857.00	2,956,627.36	.00	2,956,627.36

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							
02100	LICENSES & PERMITS	.00	.00	.00	1,280.91	.00	1,280.91
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	1,200,117.66	18.83	1,200,098.83
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		.00	.00	.00	1,201,398.57	18.83	1,201,379.74
*** FUND 01		.00	.00	.00	1,201,398.57	18.83	1,201,379.74
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
06524	CORRECTIONS, SALE OF MANUFACTURED PRODUCTS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0206 STATEWIDE CONTRACT VENDOR REBATE FUND							
05074	STATEWIDE CONTRACT SURCHARGE FEE	230,823.83-	.00	230,823.83-	1,478,161.52	1,552.94	1,476,608.58
** FUND/DETAIL 0206		230,823.83-	.00	230,823.83-	1,478,161.52	1,552.94	1,476,608.58
FUND/DETAIL: 0260 STATE SURPLUS PROPERTY SUSPENSE							
03006	SALES FROM STATE SURPLUS TO CITIES, CO, & TOWNS	73,428.85	148,986.40	75,557.55-	770,020.11	763,088.59	6,931.52
09991	RECYCLABLE MATERIALS REVENUE	1,926.56	3,807.65	1,881.09-	51,360.00	54,458.13	3,098.13-
09999	PROCEEDS FROM SALE OF SURPLUS	108,142.20	157,657.01	49,514.81-	5,088,323.33	5,314,430.40	226,107.07-
** FUND/DETAIL 0260		183,497.61		126,953.45-		6,131,977.12	222,273.68-
FUND/DETAIL: 0261 VA BUSINESS OPP PROG AND PUBLIC PROC FORUM							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		300.00	.00	300.00	236,165.09	.00	236,165.09
02600	FEES FOR MISC SERVICES	4,900.00	.00	4,900.00	97,362.00	5,010.00	92,352.00
09060	MISCELLANEOUS REVENUES	1,995.50	41.00	1,954.50	26,969.00	83.00	26,886.00
** FUND/DETAIL 0261		7,195.50	41.00	7,154.50	360,496.09	5,093.00	355,403.09
FUND/DETAIL: 0262 STATE SURPLUS PROPERTY - REVERSION FUND							
09999	PROCEEDS FROM SALE OF SURPLUS	11,093.12	.00	11,093.12	152,535.18	2,274.92	150,260.26
** FUND/DETAIL 0262		11,093.12	.00	11,093.12	152,535.18	2,274.92	150,260.26
FUND/DETAIL: 0270 PARKING							
02506	PARKING FEES	311,378.40	.00	311,378.40	3,444,672.54	15.00	3,444,657.54
07108	INTEREST FROM OTHER SOURCES	5,567.75	.00	5,567.75	66,421.71	.00	66,421.71
09060	MISCELLANEOUS REVENUES	.00	.00	.00	50.00	.00	50.00
** FUND/DETAIL 0270		316,946.15	.00	316,946.15	3,511,144.25	15.00	3,511,129.25
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	1,883.92	.00	1,883.92
** FUND/DETAIL 0286		.00	.00	.00	1,883.92	.00	1,883.92
*** FUND 02		287,908.55	310,492.06	22,583.51-	11,413,924.40	6,140,912.98	5,273,011.42
FUND: 05 ENTERPRISE							
FUND/DETAIL: 0500 ENTERPRISE							
05072	AGENCY TRANSACTION FEES	2.32-	.00	2.32-	.00	.00	.00
** FUND/DETAIL 0500		2.32-	.00	2.32-	.00	.00	.00
FUND/DETAIL: 0501 CONSOLIDATED LABORATORY SERVICES							
02609	NEWBORN SCREENING FEES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		1,619,973.00	.00	1,619,973.00	6,448,312.50	38,460.00	6,409,852.50
02655	LABORATORY SERVICES FEES	9,000.00	.00	9,000.00	18,000.00	.00	18,000.00
09060	MISCELLANEOUS REVENUES	51,730.00	.00	51,730.00	57,400.00	.00	57,400.00
** FUND/DETAIL 0501		1,680,703.00	.00	1,680,703.00	6,523,712.50	38,460.00	6,485,252.50
FUND/DETAIL: 0502 FEDERAL SAFE DRINKING WATER ACT TESTING PROCEEDS							
09060	MISCELLANEOUS REVENUES	604,375.50	8,407.50	595,968.00	1,981,949.17	41,419.00	1,940,530.17
** FUND/DETAIL 0502		604,375.50	8,407.50	595,968.00	1,981,949.17	41,419.00	1,940,530.17
FUND/DETAIL: 0505 EVA PROCUREMENT PROGRAM							
05067	VENDOR TRANSACTION FEES	1,069,111.05	10,879.39	1,058,231.66	13,604,818.44	62,616.88	13,542,201.56
05072	AGENCY TRANSACTION FEES	1,490,513.19	649.90	1,489,863.29	9,239,282.30	8,898.71-	9,248,181.01
09060	MISCELLANEOUS REVENUES	76.18	.00	76.18	9,132.88	.00	9,132.88
** FUND/DETAIL 0505		2,559,700.42	11,529.29	2,548,171.13	22,853,233.62	53,718.17	22,799,515.45
*** FUND 05		4,844,776.60	19,936.79	4,824,839.81	31,358,895.29	133,597.17	31,225,298.12
FUND: 06 INTERNAL SERVICE							
FUND/DETAIL: 0600 INTERNAL SERVICE							
03020	MISCELLANEOUS SALES	.00	.00	.00	.00	.00	.00
03023	RECOVERY OF SERVICE CHARGES CENTRAL TELEPHONE SYS	.00	.00	.00	.00	.00	.00
03025	RECOVERY OF SERVICE CHARGES - PRINTING & DUPLICATI	.00	.00	.00	.00	.00	.00
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	2,183,506.41	.00	2,183,506.41	27,374,409.71	1,298.17	27,373,111.54
03027	SALES FROM CENTRAL WAREHOUSE TO LOCAL AGENCIES	690,360.48	.00	690,360.48	6,997,769.95	.00	6,997,769.95
05080	CAPITAL OUTLAY REVIEW FEES	.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	.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
09060	MISCELLANEOUS REVENUES	.00	.00	.00	368.00	.00	368.00
** FUND/DETAIL 0600		2,873,866.89	.00	2,873,866.89	34,372,547.66	1,298.17	34,371,249.49
FUND/DETAIL: 0601 REAL ESTATE SERVICES							
02233	COMMISSION SHARING PAYMENTS - DRES	13,153.36	.00	13,153.36	107,522.34	.00	107,522.34
03020	MISCELLANEOUS SALES	.00	.00	.00	.00	.00	.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	4,949,911.90	.00	4,949,911.90	55,151,595.10	4,859.98-	55,156,455.08
07306	RENTAL OF STATE-OWNED VEHICLES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	1,035,017.79	.00	1,035,017.79	1,117,179.49	.00	1,117,179.49
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3,710.13	.00	3,710.13
** FUND/DETAIL 0601		5,998,083.05	.00	5,998,083.05	56,380,007.06	4,859.98-	56,384,867.04
FUND/DETAIL: 0602 GRAPHICS COMMUNICATION							
03025	RECOVERY OF SERVICE CHARGES - PRINTING & DUPLICATI	4,338.73-	.00	4,338.73-	212,064.63	.00	212,064.63
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	7,585.42	.00	7,585.42
** FUND/DETAIL 0602		4,338.73-	.00	4,338.73-	219,650.05	.00	219,650.05
FUND/DETAIL: 0603 STATE SURPLUS PROPERTY PROGRAM							
03003	SALES FROM FED. SURPLUS TO CITIES, COUNTIES & TOWN	1,984.50	.00	1,984.50	66,724.40	209.00	66,515.40
03005	SERVICE CHARGE TO AGENCIES - INTERNET SALES	32,947.66	.00	32,947.66	205,416.51	3,882.56	201,533.95
03006	SALES FROM STATE SURPLUS TO CITIES, CO, & TOWNS	5,856.02	.00	5,856.02	6,459.00	.00	6,459.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	675.00	.00	675.00	50,622.94	160.00	50,462.94
03020	MISCELLANEOUS SALES	51,850.18	.00	51,850.18	832,178.80	7,181.20	824,997.60
09060	MISCELLANEOUS REVENUES	29,790.40	8.40	29,782.00	309,043.64	70.40	308,973.24
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
		184.44	.00	184.44	1,516.79	.00	1,516.79
09999	PROCEEDS FROM SALE OF SURPLUS	66,172.73	.00	66,172.73	448,699.18	1,280.00	447,419.18
** FUND/DETAIL 0603		189,460.93	8.40	189,452.53	1,920,661.26	12,783.16	1,907,878.10
FUND/DETAIL: 0604 DGS MAINTENANCE & REPAIR PROJECTS							
05014	RENTAL RECEIPTS OF STATE BUILDINGS	10,365,393.26	.00	10,365,393.26	29,799,975.26	29,280.09	29,770,695.17
05015	MAINTENANCE/OPERATION CHARGES OF STATE BUILDINGS	580,320.00	.00	580,320.00	6,016,923.00	.00	6,016,923.00
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES	588,171.45	.00	588,171.45	3,670,895.47	.00	3,670,895.47
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	4,610.61	.00	4,610.61	585,160.05	.00	585,160.05
07306	RENTAL OF STATE-OWNED VEHICLES	.00	.00	.00	4,125.51	.00	4,125.51
09060	MISCELLANEOUS REVENUES	.00	.00	.00	2,511.30	.00	2,511.30
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	223,655.31	.00	223,655.31
09998	INSURANCE RECOVERIES	.00	.00	.00	49,102.28	.00	49,102.28
** FUND/DETAIL 0604		11,538,495.32	.00	11,538,495.32	40,352,348.18	29,280.09	40,323,068.09
FUND/DETAIL: 0605 FEDERAL SURPLUS PROPERTY PROGRAM							
03003	SALES FROM FED. SURPLUS TO CITIES, COUNTIES & TOWN	16,416.80	.00	16,416.80	163,328.85	633.00	162,695.85
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	1,942.95	.00	1,942.95	71,349.95	24,000.00	47,349.95
03020	MISCELLANEOUS SALES	15,914.00	.00	15,914.00	112,422.47	.00	112,422.47
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	94,400.00	.00	94,400.00	154,400.00	.00	154,400.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	2,307.23	.00	2,307.23
** FUND/DETAIL 0605		128,673.75	.00	128,673.75	503,808.50	24,633.00	479,175.50
FUND/DETAIL: 0606 DEQ ANALYTICAL TESTING SERVICES							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	237,344.71	.00	237,344.71	1,710,658.37	.00	1,710,658.37

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0606		237,344.71		237,344.71		.00	
			.00		1,710,658.37		1,710,658.37
FUND/DETAIL: 0607 BUREAU OF CAPITAL OUTLAY MANAGEMENT							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	7,200.00	.00	7,200.00	73,250.00	.00	73,250.00
05080	CAPITAL OUTLAY REVIEW FEES	236,265.00	.00	236,265.00	2,965,845.96	114.00	2,965,731.96
05100	HEALTH CARE PREMIUMS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0607		243,465.00		243,465.00		114.00	
			.00		3,039,095.96		3,038,981.96
FUND/DETAIL: 0610 FLEET MANAGEMENT							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	.00	.00	.00
03020	MISCELLANEOUS SALES	230,107.59	.00	230,107.59	3,930,907.03	5,486.25	3,925,420.78
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	.00	.00	.00
07306	RENTAL OF STATE-OWNED VEHICLES	63,570.01	.00	63,570.01	9,258,701.61	2,885.00	9,255,816.61
09060	MISCELLANEOUS REVENUES	40,151.57	.00	40,151.57	303,063.71	.00	303,063.71
09999	PROCEEDS FROM SALE OF SURPLUS	15,399.84	.00	15,399.84	561,152.41	.00	561,152.41
** FUND/DETAIL 0610		349,229.01		349,229.01		8,371.25	
			.00		14,053,824.76		14,045,453.51
*** FUND 06		21,554,279.93		21,554,271.53		71,619.69	
			8.40		152,552,601.80		152,480,982.11
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
10001	AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH	61,470.43	.00	61,470.43	573,722.63	.00	573,722.63
93448	FOOD SAFETY AND SECURITY MONITORING PROJECT	45,509.79	.00	45,509.79	339,140.08	.00	339,140.08
** FUND/DETAIL 1000		106,980.22		106,980.22		.00	
							912,862.71
*** FUND 10		106,980.22		106,980.22		.00	
			.00		912,862.71		912,862.71
**** AGENCY 194		26,793,945.30		26,463,508.05		6,346,148.67	

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
			330,437.25		197,439,682.77		191,093,534.10

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	527.48	.00	527.48	409,083.10	.00	409,083.10
** FUND/DETAIL 0100		527.48	.00	527.48	409,083.10	.00	409,083.10
*** FUND 01		527.48	.00	527.48	409,083.10	.00	409,083.10
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09060	MISCELLANEOUS REVENUES	577,939.50	.00	577,939.50	895,303.50	5,808.00	889,495.50
** FUND/DETAIL 0200		577,939.50	.00	577,939.50	895,303.50	5,808.00	889,495.50
*** FUND 02		577,939.50	.00	577,939.50	895,303.50	5,808.00	889,495.50
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0406 DRIVER EDUCATION							
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS	156,838.50	.00	156,838.50	2,046,679.14	.00	2,046,679.14
** FUND/DETAIL 0406		156,838.50	.00	156,838.50	2,046,679.14	.00	2,046,679.14
*** FUND 04		156,838.50	.00	156,838.50	2,046,679.14	.00	2,046,679.14
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0756 LOTTERY PROCEEDS FUND							
07108	INTEREST FROM OTHER SOURCES	62,582.17	.00	62,582.17	959,306.30	.00	959,306.30
** FUND/DETAIL 0756		62,582.17	.00	62,582.17	959,306.30	.00	959,306.30
*** FUND 07		62,582.17	.00	62,582.17	959,306.30	.00	959,306.30
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						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		17,034,453.39	.00	17,034,453.39	213,387,662.69	.00	213,387,662.69
** FUND/DETAIL 0931		17,034,453.39	.00	17,034,453.39	213,387,662.69	.00	213,387,662.69
*** FUND 09		17,034,453.39	.00	17,034,453.39	213,387,662.69	.00	213,387,662.69

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

09060	MISCELLANEOUS REVENUES	.00	.00	.00	266,814.78	.00	266,814.78
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	22.36-	.00	22.36-	.00	.00	.00
10553	SCHOOL BREAKFAST PROGRAM	7,097,262.33	.00	7,097,262.33	47,686,169.38	.00	47,686,169.38
10555	NATIONAL SCHOOL LUNCH PROGRAM	24,368,132.41	.00	24,368,132.41	166,974,280.12	.00	166,974,280.12
10556	SPECIAL MILK PROGRAM FOR CHILDREN	8,883.24	.00	8,883.24	90,453.55	.00	90,453.55
10582	FRESH FRUIT AND VEGETABLES	237,852.25	.00	237,852.25	831,792.39	.00	831,792.39
10665	SCHOOLS & ROADS - GRANTS TO STATES	.00	.00	.00	2,363,640.40	.00	2,363,640.40
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	469,709.55	.00	469,709.55	12,310,270.48	.00	12,310,270.48
84010	TITLE 1 GRANTS TO LOCAL EDUCATIONAL AGENCIES	33,057,880.08	.00	33,057,880.08	200,870,187.90	.00	200,870,187.90
84011	MIGRANT ED BASIC STATE FORMULA GRANT PROGRAM	54,571.06	.00	54,571.06	826,583.69	.00	826,583.69
84013	TITLE 1 PGM FOR NEGLECTED & DELINQUENT CHILDREN	238,239.80	.00	238,239.80	1,284,438.28	.00	1,284,438.28
84027	SPECIAL EDUCATION-STATE GRANTS	24,216,296.21	.00	24,216,296.21	265,568,226.72	.00	265,568,226.72
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	5,162,033.98	.00	5,162,033.98	22,679,216.15	.00	22,679,216.15
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS	1,086,737.31	.00	1,086,737.31	8,753,095.85	.00	8,753,095.85
84186	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-STATE GRANTS	692,960.31	.00	692,960.31	4,475,761.59	.00	4,475,761.59
84213	EVEN START STATE EDUCATIONAL AGENCIES	173,902.80	.00	173,902.80	1,317,315.41	.00	1,317,315.41
84243	TECH-PREP EDUCATION	512,670.03	.00	512,670.03	2,318,414.12	.00	2,318,414.12
84287	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS	2,397,700.81	.00	2,397,700.81	17,120,915.82	.00	17,120,915.82
84298	INNOVATIVE EDUCATION PROGRAM STRATEGIES	80,728.19	.00	80,728.19	1,110,123.62	.00	1,110,123.62
84318	TECHNOLOGY LITERACY CHALLENGE FUND	715,401.54	.00	715,401.54	4,104,795.68	.00	4,104,795.68

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
84323	SPECIAL ED - STATE PERSONNEL DEVELOPMENT	.00	.00	.00	48,449.23	.00	48,449.23
84330	ADVANCED PLACEMENT INCENTIVE PROGRAM	.00	.00	.00	4,266.00	.00	4,266.00
84357	READING FIRST STATE GRANTS	1,238,778.73	.00	1,238,778.73	14,571,201.99	.00	14,571,201.99
84358	RURAL EDUCATION ACHIEVEMENT PROGRAM	252,898.50	.00	252,898.50	1,036,343.03	.00	1,036,343.03
84365	ENGLISH LANG ACQUIS:STATE FORMULA GRANT PGM	1,406,787.74	.00	1,406,787.74	10,525,122.82	.00	10,525,122.82
84366	MATH AND SCIENCE PARTNERSHIPS	8,742.04	.00	8,742.04	2,772,154.77	.00	2,772,154.77
84367	IMPROVING TEACHER QUALITY STATE GRANTS	6,536,141.09	.00	6,536,141.09	46,794,113.13	.00	46,794,113.13
84377	SCHOOL IMPROVEMENT GRANTS	116,170.63	.00	116,170.63	679,355.23	.00	679,355.23
94004	LEARN & SERVE AMERICA-SCHOOL/COMMUNITY BASED PGM	74,623.28	.00	74,623.28	262,031.65	.00	262,031.65
** FUND/DETAIL 1000		110,205,081.55	.00	110,205,081.55	837,645,533.78	.00	837,645,533.78
FUND/DETAIL: 1053 SPECIAL EDUCATION GRANTS TO STATES - ARRA							
84391	SPECIAL EDUCATION GRANTS TO STATES - ARRA	204,969.68	.00	204,969.68	204,969.68	.00	204,969.68
** FUND/DETAIL 1053		204,969.68	.00	204,969.68	204,969.68	.00	204,969.68
FUND/DETAIL: 1054 SPECIAL EDUCATION - PRESCHOOL GRANTS - ARRA							
84392	SPECIAL EDUCATION - PRESCHOOL GRANTS - ARRA	5,959.96	.00	5,959.96	5,959.96	.00	5,959.96
** FUND/DETAIL 1054		5,959.96	.00	5,959.96	5,959.96	.00	5,959.96
FUND/DETAIL: 1096 FISCAL STABILIZATION - GENERAL - ARRA							
84397	ST FISCAL STABILIZATION FUND-GOVRNMNT SERV -ARRA	109,452,075.00	.00	109,452,075.00	109,452,075.00	.00	109,452,075.00
** FUND/DETAIL 1096		109,452,075.00		109,452,075.00		.00	109,452,075.00
*** FUND 10		219,868,086.19	.00	219,868,086.19	947,308,538.42	.00	947,308,538.42
**** AGENCY 197		237,700,427.23	.00	237,700,427.23	1,165,006,573.15	5,808.00	1,165,000,765.15

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							
01036	RECORDATION TAX ADDITIONAL FEE	190.00	.00	190.00	190.00	.00	190.00
01038	DEEDS OF CONVEYANCE	114.00	.00	114.00	114.00	.00	114.00
01039	RECORDING DEEDS & CONTRACTS	3,313.75	.00	3,313.75	3,313.75	.00	3,313.75
01087	UNAPPLIED SALES TAX RECEIPTS	.00	.00	.00	.00	.00	.00
02501	ADMISSION RECEIPTS	.00	.00	.00	.00	.00	.00
02506	PARKING FEES	.00	.00	.00	3.00	.00	3.00
02600	FEES FOR MISC SERVICES	.00	.00	.00	.00	.00	.00
03002	STATE PUBLICATIONS SALES	157.40	.00	157.40	.00	.00	.00
03015	PROCEEDS FROM THE SALE OF TIMBER	.00	.00	.00	.00	.00	.00
03020	MISCELLANEOUS SALES	.00	.00	.00	.00	.00	.00
07305	RENTAL OF STATE PARKS CABINS	1,572.50-	.00	1,572.50-	786.25-	.00	786.25-
07308	RENTAL OF QUARTERS	3,601.00	.00	3,601.00	86,712.00	.00	86,712.00
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	.00	.00	.00	25.00	.00	25.00
08135	BAD CHECK FEE	.00	.00	.00	35.00	.00	35.00
09000	OTHER REVENUE	5.00-	.00	5.00-	.00	.00	.00
09060	MISCELLANEOUS REVENUES	815.67	.00	815.67	820.59	.00	820.59
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	80,962.05	.00	80,962.05
** FUND/DETAIL 0100		6,614.32	.00	6,614.32	171,389.14	.00	171,389.14
*** FUND 01		6,614.32	.00	6,614.32	171,389.14	.00	171,389.14
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED	.00	.00	.00	.00	.00	.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	54,875.00	3,339.00	51,536.00	465,120.00	3,634.00	461,486.00

SOURCE CODE	SOURCE 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	151,205.13	.00	151,205.13	743,382.19	.00	743,382.19
02731	LAND PRESERVATION TAX CREDIT FEES	.00	.00	.00	20,000.00	.00	20,000.00
03002	STATE PUBLICATIONS SALES	1,929.42	.00	1,929.42	27,666.11	68.00	27,598.11
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	5,250.00	.00	5,250.00	218,490.29	.00	218,490.29
08135	BAD CHECK FEE	35.00	.00	35.00	35.00	.00	35.00
09060	MISCELLANEOUS REVENUES	9,912.88	345.00	9,567.88	149,306.78	1,637.60	147,669.18
09072	RECOVERY OF AGCY NON-G/F IND COST OF G/C ADMIN	.00	.00	.00	153,490.93	.00	153,490.93
** FUND/DETAIL 0200		223,207.43	3,684.00	219,523.43	1,777,491.30	5,339.60	1,772,151.70
FUND/DETAIL: 0204 OPEN-SPACE PRESERVATION FUND							
01035	RECORDATION FEE - OPEN SPACE PRESERVATION	67,844.30	.00	67,844.30	616,940.28	.00	616,940.28
** FUND/DETAIL 0204		67,844.30	.00	67,844.30	616,940.28	.00	616,940.28
FUND/DETAIL: 0215 NATURAL AREA PRESERVATION FUND							
02600	FEES FOR MISC SERVICES	4,201.56	.00	4,201.56	125,541.85	.00	125,541.85
** FUND/DETAIL 0215		4,201.56	.00	4,201.56	125,541.85	.00	125,541.85
FUND/DETAIL: 0216 LAND PRESERVATION FUND							
02731	LAND PRESERVATION TAX CREDIT FEES	.00	.00	.00	135,000.00	.00	135,000.00
** FUND/DETAIL 0216		.00		.00		.00	135,000.00
FUND/DETAIL: 0223 STATE PARK OPERATED CONCESSIONS FUND							
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED	18,805.70	.00	18,805.70	17,539.58	.00	17,539.58
02502	RENTAL OF STATE PARKS CAMPSITES	30.00-	.00	30.00-	70.00	170.00	100.00-
02506	PARKING FEES	964.00	.00	964.00	964.00	.00	964.00
02513	STATE PARKS CABIN AND CAMPING RESERVATION FEES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		1,557.20-	.00	1,557.20-	.00	.00	.00
02517	CONFERENCE FACILITY FEES						
		11,104.58	575.65	10,528.93	118,979.45	1,407.35	117,572.10
02518	STATE PARK EDUCATIONAL FEES						
		.00	.00	.00	.00	.00	.00
02530	ENTERPRISE PROGRAM FEES						
		14,813.52	.00	14,813.52	74,243.24	179.05	74,064.19
02531	SWIMMING - ADULTS						
		423,201.58	.00	423,201.58	1,210,695.16	849.84	1,209,845.32
02533	MERCHANDISE RESALE REVENUES						
		309,541.10	10.50	309,530.60	1,328,327.11	70.32	1,328,256.79
02534	FOOD AND BEVERAGE ITEMS - DIVISION SALES						
		202,777.05	.00	202,777.05	772,499.15	66.23	772,432.92
02535	EQUIPMENT RENTAL						
		84,597.62	.00	84,597.62	324,845.76	2,090.47	322,755.29
04000	PRIVATE DONATIONS, GIFTS AND GRANTS						
		.00	.00	.00	10,000.00	.00	10,000.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES						
		.00	.00	.00	.00	.00	.00
07305	RENTAL OF STATE PARKS CABINS						
		792.00	.00	792.00	792.00	.00	792.00
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES						
		891.00	.00	891.00	69,730.00	336.00	69,394.00
08135	BAD CHECK FEE						
		6.50-	.00	6.50-	127.00	.00	127.00
09000	OTHER REVENUE						
		5.00	.00	5.00	5.00	5.00	.00
09060	MISCELLANEOUS REVENUES						
		19.97-	.00	19.97-	182.29-	.00	182.29-
** FUND/DETAIL 0223		1,065,879.48		1,065,293.33		5,174.26	
			586.15		3,928,635.16		3,923,460.90
FUND/DETAIL: 0241 OPEN SPACE RECREATION AND CONSERVATION FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS						
		8,005.86	.00	8,005.86	70,154.31	.00	70,154.31
** FUND/DETAIL 0241		8,005.86		8,005.86		.00	
			.00		70,154.31		70,154.31
FUND/DETAIL: 0252 CHESAPEAKE BAY RESTORATION FUND							
09060	MISCELLANEOUS REVENUES						
		27,645.00	.00	27,645.00	309,600.00	.00	309,600.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		2,664.26	.00	2,664.26	6,637.73	.00	6,637.73
** FUND/DETAIL 0252		30,309.26		30,309.26		.00	
							316,237.73

FUND/DETAIL: 0263 STATE PARK CONSERVATION RESOURCES 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
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED	.00	.00	.00	.00	15.00	15.00-
02501	ADMISSION RECEIPTS	19,902.53	.00	19,902.53	94,714.86	170.00	94,544.86
02502	RENTAL OF STATE PARKS CAMPSITES	163,663.07	1,528.95	162,134.12	3,220,421.24	10,666.04	3,209,755.20
02503	COMMISSION FROM FOOD SERVICE VENDOR	.00	.00	.00	.00	.00	.00
02506	PARKING FEES	514,455.99	15.25	514,440.74	2,050,665.34	608.91	2,050,056.43
02513	STATE PARKS CABIN AND CAMPING RESERVATION FEES	42,602.72	330.00-	42,932.72	283,438.27	4,304.77-	287,743.04
02517	CONFERENCE FACILITY FEES	104.76	.00	104.76	423.54	518.78	95.24-
02518	STATE PARK EDUCATIONAL FEES	20,822.39	.00	20,822.39	98,691.18	884.62	97,806.56
02530	ENTERPRISE PROGRAM FEES	221.00	12.00	209.00	4,705.00-	12.00	4,717.00-
02531	SWIMMING - ADULTS	434.00	100.00	334.00	434.00	100.00	334.00
02533	MERCHANDISE RESALE REVENUES	504.72-	.00	504.72-	19.76-	.00	19.76-
02534	FOOD AND BEVERAGE ITEMS - DIVISION SALES	.00	.00	.00	19.75-	.00	19.75-
02535	EQUIPMENT RENTAL	.00	.00	.00	.00	40.00	40.00-
02540	FEES COLLECTED FROM PRIVATE CONCESSIONAIRES	5,359.93	.00	5,359.93	50,031.80	.00	50,031.80
03002	STATE PUBLICATIONS SALES	.00	.00	.00	.00	.00	.00
03015	PROCEEDS FROM THE SALE OF TIMBER	47,201.51	.00	47,201.51	117,225.42	.00	117,225.42
03020	MISCELLANEOUS SALES	2,052.47	.00	2,052.47	4,365.43	.00	4,365.43
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	2.00	.00	2.00	76.76	.00	76.76
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	23,670.54-	499.68	24,170.22-	249,872.45	5,662.40	244,210.05
07305	RENTAL OF STATE PARKS CABINS	635,706.19-	2,078.07	637,784.26-	4,420,003.30	21,180.71	4,398,822.59
07311	RENTAL OF LAND-OPERATING LEASES	194.48	.00	194.48	21,696.72	.00	21,696.72
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	2,276.56	25.00	2,251.56	17,601.92	200.00	17,401.92
08135	BAD CHECK FEE	6.50	.00	6.50	269.32	.00	269.32
09000	OTHER REVENUE	45,463.61	170.28	45,293.33	411.46	1,932.49	1,521.03-
09060	MISCELLANEOUS REVENUES	29,012.97	.00	29,012.97	39,795.55	.00	39,795.55

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
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	39,345.24-	.00	39,345.24-	2,076.16	.00	2,076.16
09998	INSURANCE RECOVERIES	39,345.24	.00	39,345.24	39,345.24	.00	39,345.24
09999	PROCEEDS FROM SALE OF SURPLUS	10.00	.00	10.00	74.00	.00	74.00
** FUND/DETAIL 0263		233,905.04	4,099.23	229,805.81	10,706,889.45	37,686.18	10,669,203.27
FUND/DETAIL: 0275 PUBLIC-PRIVATE EDUCATION ACT FUND							
09060	MISCELLANEOUS REVENUES	5,000.00	.00	5,000.00	5,000.00	.00	5,000.00
** FUND/DETAIL 0275		5,000.00	.00	5,000.00	5,000.00	.00	5,000.00
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	434,959.83	.00	434,959.83
** FUND/DETAIL 0280		.00	.00	.00	434,959.83	.00	434,959.83
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	2,216.48	.00	2,216.48
** FUND/DETAIL 0286		.00	.00	.00	2,216.48	.00	2,216.48
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	257.43	.00	257.43	9,333.14	.00	9,333.14
** FUND/DETAIL 0287		257.43	.00	257.43	9,333.14	.00	9,333.14
*** FUND 02		1,638,610.36	8,369.38	1,630,240.98	18,128,399.53	48,200.04	18,080,199.49
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
09000	OTHER REVENUE	.00	.00	.00	1.55-	.00	1.55-
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
		40.00-	.00	40.00-	.00	.00	.00
** FUND/DETAIL 0900		40.00-	.00	40.00-	1.55-	.00	1.55-
FUND/DETAIL: 0902 VIRGINIA STORMWATER MANAGEMENT FUND							
02192	STORMWATER MS4 FEES	12,500.00	.00	12,500.00	18,300.00	2,000.00	16,300.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	546,835.00	7,235.00	539,600.00	1,454,546.30	40,455.00	1,414,091.30
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	.00	.00	.00	200,114.00	.00	200,114.00
08135	BAD CHECK FEE	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	40.00	.00	40.00	148.00	.00	148.00
** FUND/DETAIL 0902		559,375.00	7,235.00	552,140.00	1,673,108.30	42,455.00	1,630,653.30
FUND/DETAIL: 0908 SLUDGE MANAGEMENT FUND							
02122	MOTOR VEHICLE LICENSE FEE	144,665.85-	.00	144,665.85-	73,125.85-	.00	73,125.85-
** FUND/DETAIL 0908		144,665.85-	.00	144,665.85-	73,125.85-	.00	73,125.85-
FUND/DETAIL: 0910 DAM SAFETY/FLOOD PREVENTION & PROTECTION ASSIST FD							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	8,100.00	.00	8,100.00	59,250.00	1,000.00	58,250.00
** FUND/DETAIL 0910		8,100.00	.00	8,100.00	59,250.00	1,000.00	58,250.00
FUND/DETAIL: 0918 VA LAND CONSERVATION FUND - UNRESTRICTED							
02122	MOTOR VEHICLE LICENSE FEE	144,665.85	.00	144,665.85	144,665.85	.00	144,665.85
** FUND/DETAIL 0918		144,665.85	.00	144,665.85	144,665.85	.00	144,665.85
FUND/DETAIL: 0934 VIRGINIA WATER QUALITY IMPROVEMENT FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	22,615.67	.00	22,615.67
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	34,548.74	.00	34,548.74

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 0934		.00	.00	.00	57,164.41	.00	57,164.41
FUND/DETAIL: 0936 VIRGINIA NATURAL RESOURCES COMMITMENT FUND							
07108	INTEREST FROM OTHER SOURCES	19,078.79	.00	19,078.79	333,473.78	.00	333,473.78
** FUND/DETAIL 0936		19,078.79	.00	19,078.79	333,473.78	.00	333,473.78
*** FUND 09		586,513.79	7,235.00	579,278.79	2,194,534.94	43,455.00	2,151,079.94
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	1,592.79-	.00	1,592.79-	434,959.83	.00	434,959.83
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	80,962.05	.00	80,962.05
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	4,039.30	.00	4,039.30
10914	WILDLIFE HABITAT INCENTIVE PROGRAM	.00	.00	.00	.00	.00	.00
11419	COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS	.00	.00	.00	.00	.00	.00
15000	OTHER ASSIST - US DEPT OF THE INTERIOR	.00	.00	.00	5,000.00	.00	5,000.00
15916	OUTDOOR REC-ACQUISITION/DEVELOPMENT/PLANNING	.00	.00	.00	1,110,836.04	.00	1,110,836.04
15926	AMERICAN BATTLEFIELD PROTECTION	973,850.00	.00	973,850.00	2,308,555.00	.00	2,308,555.00
15930	CHESAPEAKE BAY GATEWAYS NETWORK	7,000.00	.00	7,000.00	33,000.00	.00	33,000.00
20219	NATIONAL RECREATIONAL TRAILS PROGRAM	308,486.51	.00	308,486.51	1,150,552.87	.00	1,150,552.87
66436	GRANTS/COOPERATIVE AGREEMENTS-SECTION 1442 CWA	6,842.77	.00	6,842.77	64,894.72	.00	64,894.72
66439	TARGETED WATERSHED GRANTS	.00	.00	.00	83,875.00	.00	83,875.00
66460	NONPOINT SOURCE IMPLEMENTATION GRANTS	537,008.91	.00	537,008.91	3,813,869.87	.00	3,813,869.87
66466	CHESAPEAKE BAY PROGRAM	164,353.48	.00	164,353.48	1,804,081.68	.00	1,804,081.68
97023	COMMUNITY ASSISTANCE PROGRAM - SSSE	.00	.00	.00	117,966.23	.00	117,966.23
97041	NATIONAL DAM SAFETY PROGRAM	.00	.00	.00	86,773.25	.00	86,773.25
97045	COOPERATIVE TECHNICAL PARTNERS						

SOURCE CODE	SOURCE TITLE	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	264,588.56	.00	264,588.56
97070	MAP MODERNIZATION MGT SYSTEM	1,592.79	.00	1,592.79	85,253.79	.00	85,253.79
** FUND/DETAIL 1000		1,997,541.67	.00	1,997,541.67	11,449,208.19	.00	11,449,208.19
*** FUND 10		1,997,541.67	.00	1,997,541.67	11,449,208.19	.00	11,449,208.19
**** AGENCY 199		4,229,280.14	15,604.38	4,213,675.76	31,943,531.80	91,655.04	31,851,876.76

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	1,008.00	.00	1,008.00	6,282.22	150.00	6,132.22
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	90,034.44	.00	90,034.44	212,553.64	.00	212,553.64
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	33,339.34	.00	33,339.34	339,574.06	.00	339,574.06
** FUND/DETAIL 0100		124,381.78	.00	124,381.78	558,409.92	150.00	558,259.92
*** FUND 01		124,381.78	.00	124,381.78	558,409.92	150.00	558,259.92
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09060	MISCELLANEOUS REVENUES	306,083.77	1,555.00	304,528.77	1,815,838.05	29,325.14	1,786,512.91
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	817.98-	.00	817.98-	5,311.22	.00	5,311.22
** FUND/DETAIL 0200		305,265.79	1,555.00	303,710.79	1,821,149.27	29,325.14	1,791,824.13
FUND/DETAIL: 0270 PARKING							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0270		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	324,686.63	.00	324,686.63	794,895.92	.00	794,895.92
** FUND/DETAIL 0280		324,686.63		324,686.63		.00	794,895.92
*** FUND 02		629,952.42	1,555.00	628,397.42	2,616,045.19	29,325.14	2,586,720.05
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
09060	MISCELLANEOUS REVENUES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		4,682.05	225.00	4,457.05	93,212.38	475.00	92,737.38
** FUND/DETAIL 0700		4,682.05		4,457.05		475.00	
			225.00		93,212.38		92,737.38
*** FUND 07		4,682.05		4,457.05		475.00	
			225.00		93,212.38		92,737.38

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

09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	182,716.00	.00	182,716.00
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN						
		445,970.52	.00	445,970.52	794,895.92	.00	794,895.92
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
		98,446.80	.00	98,446.80	212,553.64	.00	212,553.64
10560	STATE ADMIN EXPEN FOR CHILD NUTRITION						
		17,693.86	.00	17,693.86	1,031,671.72	.00	1,031,671.72
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM						
		172,822.21-	.00	172,822.21-	431,860.60	.00	431,860.60
84010	TITLE 1 GRANTS TO LOCAL EDUCATIONAL AGENCIES						
		181,390.17	.00	181,390.17	2,289,470.99	.00	2,289,470.99
84011	MIGRANT ED BASIC STATE FORMULA GRANT PROGRAM						
		11.35	.00	11.35	7,962.34	.00	7,962.34
84013	TITLE 1 PGM FOR NEGLECTED & DELINQUENT CHILDREN						
		21,048.78	.00	21,048.78	41,483.99	.00	41,483.99
84027	SPECIAL EDUCATION-STATE GRANTS						
		613,404.37	.00	613,404.37	12,034,118.25	.00	12,034,118.25
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES						
		264,370.92	.00	264,370.92	3,294,818.01	.00	3,294,818.01
84144	MIGRANT EDUCATION-COORDINATION PROGRAM						
		9,249.70	.00	9,249.70	70,143.37	.00	70,143.37
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS						
		41,765.83	.00	41,765.83	593,270.35	.00	593,270.35
84184	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-NATIONAL PGM						
		1,200.73-	.00	1,200.73-	84,151.50	.00	84,151.50
84185	BYRD HONORS SCHOLARSHIPS						
		.00	.00	.00	1,094,500.00	.00	1,094,500.00
84186	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-STATE GRANTS						
		21,569.07	.00	21,569.07	1,770,149.38	.00	1,770,149.38
84196	EDUCATION FOR HOMELESS CHILDREN AND YOUTH						
		.00	.00	.00	1,045,232.23	.00	1,045,232.23
84206	JAVITS GIFTED/TALENTED STUDENTS EDUCATION GRANT						
		19,326.14-	.00	19,326.14-	109,447.83	.00	109,447.83
84213	EVEN START STATE EDUCATIONAL AGENCIES						
		.00	.00	.00	84,000.00	.00	84,000.00
84243	TECH-PREP EDUCATION						
		1,195.70	.00	1,195.70	75,439.64	.00	75,439.64
84281	EISENHOWER PROFESSIONAL DEVELOPMENT STATE GRANTS						
		.00	.00	.00	2,323.16-	.00	2,323.16-

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
84287	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS	103,377.36	.00	103,377.36	970,632.15	.00	970,632.15
84298	INNOVATIVE EDUCATION PROGRAM STRATEGIES	8,870.33-	.00	8,870.33-	180,211.22	.00	180,211.22
84318	TECHNOLOGY LITERACY CHALLENGE FUND	25,593.74	.00	25,593.74	220,644.55	.00	220,644.55
84323	SPECIAL ED - STATE PERSONNEL DEVELOPMENT	15,745.92	.00	15,745.92	1,821,597.40	.00	1,821,597.40
84330	ADVANCED PLACEMENT INCENTIVE PROGRAM	109.83	.00	109.83	81,487.83	.00	81,487.83
84357	READING FIRST STATE GRANTS	293,383.62	.00	293,383.62	3,011,512.43	.00	3,011,512.43
84358	RURAL EDUCATION ACHIEVEMENT PROGRAM	17,099.48	.00	17,099.48	64,753.01	.00	64,753.01
84365	ENGLISH LANG ACQUIS:STATE FORMULA GRANT PGM	57,265.20	.00	57,265.20	645,646.43	.00	645,646.43
84366	MATH AND SCIENCE PARTNERSHIPS	11,345.60-	.00	11,345.60-	60,559.92	.00	60,559.92
84367	IMPROVING TEACHER QUALITY STATE GRANTS	112,728.39	.00	112,728.39	1,702,296.17	.00	1,702,296.17
84369	STATE ASSESSMENTS AND RELATED ACTIVITIES	2,422,980.18-	.00	2,422,980.18-	4,241,500.47	.00	4,241,500.47
84372	STATEWIDE DATA SYSTEMS	1.19	.00	1.19	1,465,695.96	.00	1,465,695.96
84373	SPECIAL ED - TECHNICAL ASST ON STATE DATA COLLECT	.00	.00	.00	446,969.24	.00	446,969.24
84377	SCHOOL IMPROVEMENT GRANTS	47,531.67	.00	47,531.67	76,186.96	.00	76,186.96
93938	COOP AGREEMENT - SUPPORT SCHOOL HEALTH EDC OF AIDS	51,408.65	.00	51,408.65	283,449.18	.00	283,449.18
94004	LEARN & SERVE AMERICA-SCHOOL/COMMUNITY BASED PGM	3,237.32	.00	3,237.32	49,056.58	.00	49,056.58
** FUND/DETAIL 1000		192,945.75-	.00	192,945.75-	40,567,762.10	.00	40,567,762.10
*** FUND 10		192,945.75-	.00	192,945.75-	40,567,762.10	.00	40,567,762.10
**** AGENCY 201		566,070.50	1,780.00	564,290.50	43,835,429.59	29,950.14	43,805,479.45

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02109	RESEARCH FEES	2,442.62	15.00	2,427.62	26,772.34	1,179.50	25,592.84
02305	FILING DOCUMENTS & ISSUING CERTIFICATES FEES	400.00	.00	400.00	4,450.00	100.00	4,350.00
02503	COMMISSION FROM FOOD SERVICE VENDOR	931.96	.00	931.96	11,806.89	.00	11,806.89
02515	STATE LIBRARY FACILITY USAGE FEE	415.00	.00	415.00	47,775.00	1,475.00	46,300.00
02614	MICROFILMING SERVICE FEES	52.50	.00	52.50	8,164.50	.00	8,164.50
02615	VIRGINIA STATE LIBRARY PHOTOSTAT FEES	15,354.32	.00	15,354.32	113,697.14	394.00	113,303.14
02712	STORAGE FEE - STATE RECORDS CENTER	30,470.62	.00	30,470.62	443,895.18	.00	443,895.18
02714	ADMINISTRATIVE PENALTY PAYMENT	.00	.00	.00	.00	.00	.00
03002	STATE PUBLICATIONS SALES	9,482.93	.00	9,482.93	18,160.96	.00	18,160.96
03018	SALES THE VIRGINIA SHOP	14,053.44	553.00	13,500.44	259,749.27	1,507.27	258,242.00
03020	MISCELLANEOUS SALES	385.05	.00	385.05	12,561.92	20.00	12,541.92
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	87,711.34	.00	87,711.34	290,681.69	.00	290,681.69
07322	ROYALTIES, OTHER	.00	.00	.00	2,230.50	.00	2,230.50
08145	PRESERVATION OF LOCAL CIRCUIT COURT RECORD FEES	255,822.79	.00	255,822.79	2,278,714.50	.00	2,278,714.50
08304	IMPOSED BY STATE LIBRARIAN	345.20	.00	345.20	4,091.76	.00	4,091.76
09000	OTHER REVENUE	118.48	.00	118.48	8,791.63	.00	8,791.63
09060	MISCELLANEOUS REVENUES	27.85	.00	27.85	257.21	.00	257.21
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	25,763.68	.00	25,763.68	967,307.04	.00	967,307.04
** FUND/DETAIL 0200		443,777.78	568.00	443,209.78	4,499,107.53	4,675.77	4,494,431.76
FUND/DETAIL: 0270 PARKING							
02506	PARKING FEES	80.00	.00	80.00	935.00	.00	935.00
** FUND/DETAIL 0270		80.00		80.00		.00	935.00
*** FUND 02		443,857.78		443,289.78		4,675.77	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			568.00		4,500,042.53		4,495,366.76
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0924 BILL & MELINDA GATES FOUNDATION GRANT FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	652,155.00	.00	652,155.00
07108	INTEREST FROM OTHER SOURCES	133.40	.00	133.40	13,417.94	.00	13,417.94
** FUND/DETAIL 0924		133.40		133.40		.00	
			.00		665,572.94		665,572.94
*** FUND 09		133.40		133.40		.00	
			.00		665,572.94		665,572.94
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,064.50	.00	1,064.50
45149	PROM OF HUMANITIES-DIV OF PRESERVATION & ACCESS	.00	.00	.00	223,935.36	.00	223,935.36
45310	STATE LIBRARY PROGRAM	213,500.00	.00	213,500.00	3,641,187.00	.00	3,641,187.00
** FUND/DETAIL 1000		213,500.00		213,500.00		.00	
			.00		3,866,186.86		3,866,186.86
*** FUND 10		213,500.00		213,500.00		.00	
			.00		3,866,186.86		3,866,186.86
**** AGENCY 202		657,491.18		656,923.18		4,675.77	
			568.00		9,031,802.33		9,027,126.56

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	2,327,816.00	.00	2,327,816.00	14,490,880.04	.00	14,490,880.04
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	.00	.00	.00
06112	OTHER EDU-RESIDENTIAL FAC-RENTAL OF QUARTERS	98.81	.00	98.81	1,453.46	.00	1,453.46
06126	OTHER EDU, SALES-MISCELLANEOUS	4,105.39	.00	4,105.39	68,551.15	.00	68,551.15
06141	OTHER EDU, HOSPITAL-PER DIEM PAY FROM PATIENTS	28,924.86	.00	28,924.86	276,300.83	614.00	275,686.83
06142	OTHER EDU, HOSPITAL-LAB FEES, EXAM & OTHER CHARG	218,779.24	96.62	218,682.62	1,331,789.79	32,345.83	1,299,443.96
06160	OTHER EDU, MISCELLANEOUS REVENUE	8,259.68	.00	8,259.68	311,551.32	874.85	310,676.47
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	88,402.68	.00	88,402.68
09060	MISCELLANEOUS REVENUES	61.29	.00	61.29	61.29	.00	61.29
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	96.22	.00	96.22	3,604.96	.00	3,604.96
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	.00	.00	.00
09998	INSURANCE RECOVERIES	.00	.00	.00	1,787.11	.00	1,787.11
** FUND/DETAIL 0200		2,588,141.49	96.62	2,588,044.87	16,574,382.63	33,834.68	16,540,547.95
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
06160	OTHER EDU, MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	1,266.28	.00	1,266.28
** FUND/DETAIL 0286		.00	.00	.00	1,266.28	.00	1,266.28
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	23.72	.00	23.72
** FUND/DETAIL 0287		.00		.00		.00	23.72
FUND/DETAIL: 0290 INSURANCE RECOVERY							
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 0290		.00	.00	.00	.00	.00	.00
*** FUND 02		2,588,141.49	96.62	2,588,044.87	16,575,672.63	33,834.68	16,541,837.95
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
84063	FEDERAL PELL GRANT PROGRAM	20,753.00	.00	20,753.00	133,054.00	.00	133,054.00
** FUND/DETAIL 1000		20,753.00	.00	20,753.00	133,054.00	.00	133,054.00
*** FUND 10		20,753.00	.00	20,753.00	133,054.00	.00	133,054.00
**** AGENCY 203		2,608,894.49	96.62	2,608,797.87	16,708,726.63	33,834.68	16,674,891.95

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0322	COVERED INSTITUTION INTEREST ESCROW FUND						
07108	INTEREST FROM OTHER SOURCES	1,589.61	.00	1,589.61	98,406.74	.00	98,406.74
** FUND/DETAIL 0322		1,589.61	.00	1,589.61	98,406.74	.00	98,406.74
*** FUND 03		1,589.61	.00	1,589.61	98,406.74	.00	98,406.74
**** AGENCY 204		1,589.61	.00	1,589.61	98,406.74	.00	98,406.74

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

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	56,574.03	.00	56,574.03
** FUND/DETAIL 0322		.00	.00	.00	56,574.03	.00	56,574.03
*** FUND 03		.00	.00	.00	56,574.03	.00	56,574.03
**** AGENCY 207		.00	.00	.00	56,574.03	.00	56,574.03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0322	COVERED INSTITUTION INTEREST ESCROW FUND						
07108	INTEREST FROM OTHER SOURCES	64,305.02	.00	64,305.02	767,791.71	.00	767,791.71
** FUND/DETAIL 0322		64,305.02	.00	64,305.02	767,791.71	.00	767,791.71
*** FUND 03		64,305.02	.00	64,305.02	767,791.71	.00	767,791.71
**** AGENCY 208		64,305.02	.00	64,305.02	767,791.71	.00	767,791.71

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	03 HIGHER EDUCATION OPERATING						
FUND/DETAIL:	0300 HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	395,143.21-	102,860.87	498,004.08-	19,470,309.57	1,878,752.48	17,591,557.09
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	55,569.33	.00	55,569.33	162,537.22	47,943.12	114,594.10
06008	HIGHER EDU STUDENT FEES	697.06	43.00	654.06	109,219.17	1,478.00	107,741.17
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	.00	.00	.00
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	17,999.30	.00	17,999.30	18,999.30	.00	18,999.30
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	3,287.51	.00	3,287.51	25,800.74	.00	25,800.74
** FUND/DETAIL 0300		317,590.01-	102,903.87	420,493.88-	19,801,866.00	1,928,173.60	17,873,692.40
FUND/DETAIL:	0302 FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	6,433,444.00	.00	6,433,444.00
** FUND/DETAIL 0302		.00	.00	.00	6,433,444.00	.00	6,433,444.00
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	85,043.81	91.38	84,952.43	2,442,752.77	4,991.63	2,437,761.14
** FUND/DETAIL 0305		85,043.81	91.38	84,952.43	2,442,752.77	4,991.63	2,437,761.14
FUND/DETAIL:	0306 AUXILIARY ENTERPRISE						
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		258,521.80	.00	258,521.80	5,904,576.83	1,710,250.79	4,194,326.04
06028	HIGHER EDU FEES - OTHER AUXILIARIES						
		143,539.31-	4,244.21	147,783.52-	11,910,035.69	5,175.02	11,904,860.67
06029	HE SALES & SVCS - OTHER AUXILIARIES						
		43,549.29	691.61	42,857.68	407,295.29	4,076.65	403,218.64
07108	INTEREST FROM OTHER SOURCES						
		15,152.33	.00	15,152.33	109,241.12	.00	109,241.12
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	131,586.50	.00	131,586.50
** FUND/DETAIL 0306		173,684.11		168,748.29		1,719,502.46	
			4,935.82		18,462,735.43		16,743,232.97
FUND/DETAIL: 0311 EMINENT SCHOLARS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						
		.00	.00	.00	185,630.00	.00	185,630.00
** FUND/DETAIL 0311		.00		.00		.00	
			.00		185,630.00		185,630.00
FUND/DETAIL: 0316 EXCESS INDIRECT COST RECOVERIES FUND							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
		.00	.00	.00	87.71	.00	87.71
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM						
		.00	.00	.00	7,592.90	.00	7,592.90
** FUND/DETAIL 0316		.00		.00		.00	
							7,680.61
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE						
		.00	.00	.00	5,717.73	.00	5,717.73
** FUND/DETAIL 0386		.00		.00		.00	
			.00		5,717.73		5,717.73
FUND/DETAIL: 0388 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN/FED-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS						
		2,863.58	18.67	2,844.91	40,352.23	18.67	40,333.56
** FUND/DETAIL 0388		2,863.58		2,844.91		18.67	
			18.67		40,352.23		40,333.56
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES						
		.00	.00	.00	7,262.41	.00	7,262.41

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 0390		.00	.00	.00	7,262.41	.00	7,262.41
*** FUND 03		55,998.51-	107,949.74	163,948.25-	47,422,441.18	3,652,686.36	43,769,754.82
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	690,856.26	.00	690,856.26
** FUND/DETAIL 0812		.00	.00	.00	690,856.26	.00	690,856.26
FUND/DETAIL: 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	482,466.30	.00	482,466.30
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	3,005.33	.00	3,005.33
** FUND/DETAIL 0814		.00	.00	.00	485,471.63	.00	485,471.63
*** FUND 08		.00	.00	.00	1,176,327.89	.00	1,176,327.89
**** AGENCY 211		55,998.51-	107,949.74	163,948.25-	48,598,769.07	3,652,686.36	44,946,082.71

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	80,817.39	.00	80,817.39	30,183,624.21	.00	30,183,624.21
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	133.55	.00	133.55	2,533.55	.00	2,533.55
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	4,706.42	.00	4,706.42	96,214.35	5.00	96,209.35
06008	HIGHER EDU STUDENT FEES	40,333.19	.00	40,333.19	359,464.15	375.00	359,089.15
06010	HIGHER EDU BUILDING DEBT SERVICE FEES	230.53	.00	230.53	175,479.93	.00	175,479.93
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	100.00	.00	100.00	32,565.00	.00	32,565.00
06022	HIGHER ED LOCAL - OTHER AUX ENTERPRISES	.00	.00	.00	275.00	275.00	.00
09060	MISCELLANEOUS REVENUES	1,936.44	.00	1,936.44	60,568.35	.00	60,568.35
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	102,434.90	.00	102,434.90
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	4,426.99	.00	4,426.99
09991	RECYCLABLE MATERIALS REVENUE	362.70	.00	362.70	362.70	.00	362.70
** FUND/DETAIL 0300		128,620.22		128,620.22	31,017,949.13	655.00	31,017,294.13
FUND/DETAIL: 0301	FEDERAL						
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	.00	.00	.00
10001	AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH	.00	.00	.00	37,029.00	.00	37,029.00
10025	PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE	.00	.00	.00	30,995.39	.00	30,995.39
10200	GRANTS FOR AGRICULTURAL RESEARCH - SPECIAL	.00	.00	.00	20,596.54	.00	20,596.54
10205	PAYMENTS TO 1890 LAND GRANT COLLEGES	.00	.00	.00	9,810.01	.00	9,810.01
10216	1890 INSTITUTION CAPACITY BLDG GRANTS	22,067.28	.00	22,067.28	525,218.86	.00	525,218.86
10302	INITIATIVE FOR FUTURE AGRICULTURE & FOOD SYSTEMS	.00	.00	.00	42,184.15	.00	42,184.15
10435	STATE MEDIATION GRANTS	.00	.00	.00	78,186.78	.00	78,186.78
10443	SMALL FARMER OUTREACH TRAINING&TECH ASSIST PGM	99,849.73-	.00	99,849.73-	249,512.88	.00	249,512.88
10500	COOPERATIVE EXTENSION SERVICE	87,294.37	.00	87,294.37	220,931.20	105.00	220,826.20

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
10773	RURAL BUSINESS OPPORTUNITY GRANTS	12,485.24	.00	12,485.24	12,485.24	.00	12,485.24
10774	NATIONAL SHEEP INDUSTRY IMPROVEMENT CENTER	.00	.00	.00	21,715.96	.00	21,715.96
12300	BASIC AND APPLIED SCIENTIFIC RESEARCH	97,841.84	.00	97,841.84	1,260,110.84	.00	1,260,110.84
12431	BASIC SCIENTIFIC RESEARCH	.00	.00	.00	556,806.58	556,806.58	.00
20205	HIGHWAY PLANNING & CONSTRUCTION	.00	.00	.00	39,948.07	.00	39,948.07
20215	HIGHWAY TRAINING AND EDUCATION	.00	.00	.00	30,000.00	.00	30,000.00
45162	PROMOTION OF HUMANITIES-EDUCATION DEVELOP/DEMONSTR	.00	.00	.00	10,237.25	.00	10,237.25
47041	ENGINEERING GRANTS	10,515.77-	.00	10,515.77-	12,254.36	.00	12,254.36
47070	COMPUTER AND INFORMATION SCIENCE AND ENGINEERING	.00	.00	.00	242,473.47	.00	242,473.47
47076	EDUCATION AND HUMAN RESOURCES	32,519.16	.00	32,519.16	1,041,553.18	.00	1,041,553.18
66516	P3 AWARD: NATL STUDENT DESIGN COMP FOR SUSTNBLTY	.00	.00	.00	7,716.33	.00	7,716.33
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	11,412.00	.00	11,412.00	564,963.00	.00	564,963.00
84031	HIGHER EDUCATION - INSTITUTIONAL AID	1,042,817.63	.00	1,042,817.63	4,329,334.04	.00	4,329,334.04
84042	TRIO-STUDENT SUPPORT SERVICES	26,566.23	.00	26,566.23	315,786.15	.00	315,786.15
84047	TRIO-UPWARD BOUND	73,395.54	.00	73,395.54	389,102.46	.00	389,102.46
84063	FEDERAL PELL GRANT PROGRAM	.00	.00	.00	9,049,108.47	.00	9,049,108.47
84066	TRIO-EDUCATIONAL OPPORTUNITY CENTERS	.00	.00	.00	1,096.00	.00	1,096.00
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	35,215.00	.00	35,215.00
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	.00	.00	.00	343,691.48	.00	343,691.48
84120	MINORITY SCIENCE & ENGINEERING IMPROVEMENT	14,875.47	.00	14,875.47	82,003.64	.00	82,003.64
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM					.00	213,250.00
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	203,000.00	.00	203,000.00
84376	NATL SCIENCE & MATHEMATICS ACCESS TO RETAIN TALENT	.00	.00	.00	78,000.00	.00	78,000.00
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES	68,694.00	.00	68,694.00	69,542.47	.00	69,542.47
93140	INTRAMURAL RESEARCH TRAINING AWARD	.00	.00	.00	.00	.00	.00
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
		125,695.13	.00	125,695.13	614,382.55	.00	614,382.55
93865	RESEARCH FOR MOTHERS & CHILDREN	.00	.00	.00	4,838.89	.00	4,838.89
98001	USAID FOREIGN ASSISTANCE FOR PROGRAMS OVERSEAS	.00	.00	.00	51,138.17	.00	51,138.17
98009	JOHN OGONOWSKI FARMER-TO-FARMER PROGRAM	.00	.00	.00	507,680.90	.00	507,680.90
** FUND/DETAIL 0301		1,505,298.39	.00	1,505,298.39	21,301,899.31	556,911.58	20,744,987.73
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	10,000.00	.00	10,000.00	135,961.67	76,000.00	59,961.67
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	206,320.90	.00	206,320.90
** FUND/DETAIL 0302		10,000.00	.00	10,000.00	342,282.57	76,000.00	266,282.57
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	239,012.43	.00	239,012.43
** FUND/DETAIL 0303		.00		.00		.00	239,012.43
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	.00	.00	.00
06008	HIGHER EDU STUDENT FEES	.00	.00	.00	.00	.00	.00
06022	HIGHER ED LOCAL - OTHER AUX ENTERPRISES	15,235.34	3,276.35	11,958.99	145,058.18	3,276.35	141,781.83
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	130.00-	.00	130.00-	1,118,134.35	.00	1,118,134.35
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	150.00	.00	150.00	193,851.12	21,245.00	172,606.12
06028	HIGHER EDU FEES - OTHER AUXILIARIES	9,788.35	.00	9,788.35	29,250,887.28	.00	29,250,887.28
06029	HE SALES & SVCS - OTHER AUXILIARIES	93,274.76	6,244.00	87,030.76	4,506,880.86	2,675,627.53	1,831,253.33
07108	INTEREST FROM OTHER SOURCES	62,513.85	.00	62,513.85	758,034.70	.00	758,034.70
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	59,128.08	.00	59,128.08	136,871.70	.00	136,871.70

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
09998	INSURANCE RECOVERIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0306		239,960.38	9,520.35	230,440.03	36,109,718.19	2,700,148.88	33,409,569.31
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	18,315.15	.00	18,315.15	464,931.61	.00	464,931.61
** FUND/DETAIL 0308		18,315.15	.00	18,315.15	464,931.61	.00	464,931.61
FUND/DETAIL: 0316 EXCESS INDIRECT COST RECOVERIES FUND							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	29,367.35	.00	29,367.35	201,076.48	.00	201,076.48
** FUND/DETAIL 0316		29,367.35	.00	29,367.35	201,076.48	.00	201,076.48
FUND/DETAIL: 0317 STUDENT FINANCIAL ASSISTANCE							
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	6,525.00	.00	6,525.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0317		.00	.00	.00	6,525.00	.00	6,525.00
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	8,075.38	.00	8,075.38	16,902.87	.00	16,902.87
** FUND/DETAIL 0387		8,075.38		8,075.38		.00	16,902.87
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	55,342.40	.00	55,342.40
** FUND/DETAIL 0390		.00	.00	.00	55,342.40	.00	55,342.40
*** FUND 03		1,939,636.87	9,520.35	1,930,116.52	89,755,639.99	3,333,715.46	86,421,924.53

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0731 STATE STUDENT LOAN FUND							
07110	INTEREST ON INVESTMENTS OF STATE STUDENT LOAN FUND	8,844.41	.00	8,844.41	9,987.11	.00	9,987.11
** FUND/DETAIL 0731		8,844.41	.00	8,844.41	9,987.11	.00	9,987.11
*** FUND 07		8,844.41	.00	8,844.41	9,987.11	.00	9,987.11
**** AGENCY 212		1,948,481.28	9,520.35	1,938,960.93	89,765,627.10	3,333,715.46	86,431,911.64

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							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	117,417.00	117,417.00	.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	.00	.00	.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	198,043.00	198,043.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		.00	.00	.00	315,460.00	315,460.00	.00
*** FUND 01		.00	.00	.00	315,460.00	315,460.00	.00
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	2,014,461.00	894,022.50	1,120,438.50	62,734,055.12	36,327,167.98	26,406,887.14
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	25,527.07	.00	25,527.07	199,283.07	47.00	199,236.07
06008	HIGHER EDU STUDENT FEES	73,816.99	.00	73,816.99	1,260,227.71	.00	1,260,227.71
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	7,678.04	.00	7,678.04	261,533.97	.00	261,533.97
06022	HIGHER ED LOCAL - OTHER AUX ENTERPRISES	100.00	.00	100.00	100.00	100.00	.00
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	.00	.00	.00	.00	.00	.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	223,396.11	.00	223,396.11	223,396.11	.00	223,396.11
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	3,354.47	.00	3,354.47	22,360.96	.00	22,360.96
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	63,734.80	.00	63,734.80	424,857.43	.00	424,857.43
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,585.70	.00	2,585.70
84031	HIGHER EDUCATION - INSTITUTIONAL AID	.00	.00	.00	.00	.00	.00
84063	FEDERAL PELL GRANT PROGRAM	.00	.00	.00	69,947.00	69,947.00	.00
** FUND/DETAIL 0300		2,412,068.48	894,022.50	1,518,045.98	65,198,347.07	36,397,261.98	28,801,085.09
FUND/DETAIL: 0301 FEDERAL							
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		16,055.00-	.00	16,055.00-	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	211.66	.00	211.66
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	636,953.83	.00	636,953.83	3,888,242.71	.00	3,888,242.71
10559	SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	.00	.00	.00	23,812.53	.00	23,812.53
12300	BASIC AND APPLIED SCIENTIFIC RESEARCH	.00	.00	.00	49,962.00	.00	49,962.00
84000	OTHER ASSIST - US DEPT OF EDUCATION	16,163.42-	.00	16,163.42-	137,930.21	.00	137,930.21
84031	HIGHER EDUCATION - INSTITUTIONAL AID	631,143.26	.00	631,143.26	6,185,178.41	.00	6,185,178.41
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	.00	.00	.00
84038	FED PERKINS LOAN PROGRAM-FED CAPITAL CONTRIBUTIONS	5,946.00	5,946.00	.00	5,946.00	5,946.00	.00
84042	TRIO-STUDENT SUPPORT SERVICES	10,810.38	.00	10,810.38	408,962.10	.00	408,962.10
84047	TRIO-UPWARD BOUND	35,687.70	.00	35,687.70	298,597.44	.00	298,597.44
84063	FEDERAL PELL GRANT PROGRAM	16,055.00-	.00	16,055.00-	16,055.00-	.00	16,055.00-
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES	236,540.48	.00	236,540.48	1,411,325.76	.00	1,411,325.76
** FUND/DETAIL 0301		1,508,808.23	5,946.00	1,502,862.23	12,394,113.82	5,946.00	12,388,167.82

FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS

06001	HIGHER EDU TUITION	.00	.00	.00	.00	.00	.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	108,705.34	23,993.91	84,711.43	1,326,247.87	38,362.76	1,287,885.11
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	91,901.66	.00	91,901.66	724,355.52	.00	724,355.52
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	25,768.24	3,021.16	22,747.08	782,080.66	17,699.34	764,381.32
** FUND/DETAIL 0302		226,375.24	27,015.07	199,360.17	2,832,684.05	56,062.10	2,776,621.95

FUND/DETAIL: 0303 INDIRECT COST RECOVERY

06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	.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	11,387.43	.00	11,387.43	69,428.76	.00	69,428.76

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
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM						
		86,609.89	.00	86,609.89	869,110.20	.00	869,110.20
** FUND/DETAIL 0303		97,997.32		97,997.32		.00	
			.00		938,538.96		938,538.96
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						
		.00	.00	.00	.00	.00	.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME						
		300.00-	.00	300.00-	241.00-	80.00	321.00-
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS						
		348,718.83	.00	348,718.83	9,282,430.84	.00	9,282,430.84
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS						
		57,825.00	35.00	57,790.00	808,937.11	22,223.00	786,714.11
06028	HIGHER EDU FEES - OTHER AUXILIARIES						
		341,472.99	23,688.19	317,784.80	15,341,834.42	1,728,076.56	13,613,757.86
06029	HE SALES & SVCS - OTHER AUXILIARIES						
		134,769.16	46,080.00	88,689.16	10,974,439.04	48,900.00	10,925,539.04
07108	INTEREST FROM OTHER SOURCES						
		36,413.74	.00	36,413.74	440,874.06	.00	440,874.06
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	50,756.22	.00	50,756.22
** FUND/DETAIL 0306		918,899.72		849,096.53		1,799,279.56	
			69,803.19		36,899,030.69		35,099,751.13
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM						
		12,619.76	.00	12,619.76	708,894.76	.00	708,894.76
84063	FEDERAL PELL GRANT PROGRAM						
		.00	.00	.00	80,000.00	80,000.00	.00
** FUND/DETAIL 0308		12,619.76		12,619.76		80,000.00	
			.00		788,894.76		708,894.76
FUND/DETAIL: 0313 OUTREACH PROGRAMS							
06008	HIGHER EDU STUDENT FEES						
		6,824.98	.00	6,824.98	87,052.71	.00	87,052.71
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME						
		65,383.51	1,218.00	64,165.51	492,623.87	1,956.00	490,667.87
** FUND/DETAIL 0313		72,208.49		70,990.49		1,956.00	
							577,720.58
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		922.31	.00	922.31	1,625.40	.00	1,625.40
** FUND/DETAIL	0387	922.31	.00	922.31	1,625.40	.00	1,625.40
*** FUND	03	5,249,899.55	998,004.76	4,251,894.79	119,632,911.33	38,340,505.64	81,292,405.69
**** AGENCY	213	5,249,899.55	998,004.76	4,251,894.79	119,948,371.33	38,655,965.64	81,292,405.69

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	299,974.03	76,878.75	223,095.28	23,888,597.35	2,290,301.36	21,598,295.99
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	130.00	.00	130.00	20,319.84	262.00	20,057.84
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	4,478.75	.00	4,478.75	254,003.85	1,039.95	252,963.90
06008	HIGHER EDU STUDENT FEES	13,468.24	.00	13,468.24	1,405,695.62	600.00	1,405,095.62
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	557.00	.00	557.00	228,639.62	.00	228,639.62
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	.00	.00	.00	2,079.00	99.00	1,980.00
09060	MISCELLANEOUS REVENUES	1,409.75-	.00	1,409.75-	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	192.81	.00	192.81	908.07	.00	908.07
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	3,927.09	.00	3,927.09	18,495.15	.00	18,495.15
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	4,728.59	.00	4,728.59	23,197.59	.00	23,197.59
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	45,772.12	3,146.75	42,625.37
09998	INSURANCE RECOVERIES	1,551.25	.00	1,551.25	4,551.28	.00	4,551.28
97074	LAW ENFORCEMENT TERRORISM PREVENTION PGM	4,728.59-	.00	4,728.59-	.00	.00	.00
** FUND/DETAIL 0300		322,869.42		245,990.67		2,295,449.06	23,596,810.43
FUND/DETAIL: 0301	FEDERAL						
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	11,877.00	.00	11,877.00	.00	.00	.00
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	.00	.00	.00	.00	.00	.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	11,877.00-	.00	11,877.00-	.00	.00	.00
47049	MATHEMATICAL & PHYSICAL SCIENCES	648.25	.00	648.25	13,933.76	.00	13,933.76
47076	EDUCATION AND HUMAN RESOURCES	186,325.73	.00	186,325.73	396,274.90	.00	396,274.90
59037	SMALL BUSINESS DEVELOPMENT CENTER	35,909.34	.00	35,909.34	473,290.22	.00	473,290.22
84027	SPECIAL EDUCATION-STATE GRANTS	21,902.15	.00	21,902.15	224,432.83	.00	224,432.83
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	23,759.00	.00	23,759.00	273,993.00	.00	273,993.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84333	DEMONSTRATION PRJ STUDENTS WITH DISABILITY	31,554.00	.00	31,554.00	46,455.33	.00	46,455.33
84366	MATH AND SCIENCE PARTNERSHIPS	40,232.16	.00	40,232.16	68,617.01	.00	68,617.01
84367	IMPROVING TEACHER QUALITY STATE GRANTS	5,500.00	.00	5,500.00	5,500.00	.00	5,500.00
93107	AREA HEALTH EDUCATION CENTERS-MODEL PROGRAMS	7,384.11	.00	7,384.11	67,342.59	.00	67,342.59
93938	COOP AGREEMENT - SUPPORT SCHOOL HEALTH EDC OF AIDS	.00	.00	.00	17,309.21	.00	17,309.21
** FUND/DETAIL 0301		353,214.74	.00	353,214.74	1,587,148.85	.00	1,587,148.85
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	167,919.88	325.00	167,594.88	723,283.72	5,981.17	717,302.55
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	93.01	.00	93.01	109,612.69	.00	109,612.69
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	7,210.00	.00	7,210.00	439,396.13	.00	439,396.13
47049	MATHEMATICAL & PHYSICAL SCIENCES	365.74-	.00	365.74-	.00	.00	.00
59037	SMALL BUSINESS DEVELOPMENT CENTER	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0302		174,857.15	325.00	174,532.15	1,272,292.54	5,981.17	1,266,311.37
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	9,613.09	.00	9,613.09	45,274.16	.00	45,274.16
** FUND/DETAIL 0303		9,613.09	.00	9,613.09	45,274.16	.00	45,274.16
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06001	HIGHER EDU TUITION	13,932.29	711.11	13,221.18	356,245.53	356,245.53	.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	.00	.00	.00
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	1,530.00-	.00	1,530.00-	.00	.00	.00
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	6,659.50	.00	6,659.50	7,067,790.50	.00	7,067,790.50
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	62,738.00	.00	62,738.00	440,825.19	12,486.33	428,338.86
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
		5,506.95	.00	5,506.95	28,374,612.77	314,506.13	28,060,106.64
06029	HE SALES & SVCS - OTHER AUXILIARIES	146,523.00	367.94	146,155.06	2,555,930.21	7,223.26	2,548,706.95
07108	INTEREST FROM OTHER SOURCES	63,319.25	.00	63,319.25	671,563.62	.00	671,563.62
09060	MISCELLANEOUS REVENUES	232.73-	.00	232.73-	2,841.73-	.00	2,841.73-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	5,251.15	.00	5,251.15
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0306		296,916.26	1,079.05	295,837.21	39,469,377.24	690,461.25	38,778,915.99
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	204,362.00	.00	204,362.00
** FUND/DETAIL 0308		.00	.00	.00	204,362.00	.00	204,362.00
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	43.55	.00	43.55	7,087.29	.00	7,087.29
** FUND/DETAIL 0386		43.55		43.55		.00	7,087.29
FUND/DETAIL: 0388 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN/FED HIGH ED							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
09999	PROCEEDS FROM SALE OF SURPLUS	4,026.40	.00	4,026.40	39,724.66	650.48	39,074.18
** FUND/DETAIL 0388		4,026.40	.00	4,026.40	39,724.66	650.48	39,074.18
*** FUND 03		1,161,540.61	78,282.80	1,083,257.81	68,517,526.23	2,992,541.96	65,524,984.27
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1055 SPECIAL ED - GRANTS FOR INFANTS AND FAMILIES-ARRA							
84393	SPECIAL ED - GRANTS FOR INFANTS AND FAMILIES-ARRA	16,000.00	.00	16,000.00	16,000.00	.00	16,000.00
** FUND/DETAIL 1055		16,000.00		16,000.00		.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		16,000.00		16,000.00
*** FUND	10	16,000.00		16,000.00		.00	
			.00		16,000.00		16,000.00
**** AGENCY	214	1,177,540.61		1,099,257.81		2,992,541.96	
			78,282.80		68,533,526.23		65,540,984.27

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							
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	.00	.00	.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	.66	.00	.66	.66	.00	.66
** FUND/DETAIL 0100		.66	.00	.66	.66	.00	.66
*** FUND 01		.66	.00	.66	.66	.00	.66
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	233,575.00	.00	233,575.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	300.00	.00	300.00
06112	OTHER EDU-RESIDENTIAL FAC-RENTAL OF QUARTERS	5,545.00	.00	5,545.00	59,972.25	.00	59,972.25
06115	OTHER EDU, STORES & SHOPS	4,001.63	.00	4,001.63	59,993.62	.00	59,993.62
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	4,856.00	.00	4,856.00	58,827.00	.00	58,827.00
09060	MISCELLANEOUS REVENUES	3.55	.00	3.55	62.15	.00	62.15
** FUND/DETAIL 0200		14,406.18	.00	14,406.18	412,730.02	.00	412,730.02
*** FUND 02		14,406.18	.00	14,406.18	412,730.02	.00	412,730.02
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	63,941.77	.00	63,941.77	27,840,886.91	337,836.14	27,503,050.77
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	291,155.62	.00	291,155.62
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	26,812.80	.00	26,812.80	50,304.88	.00	50,304.88
06008	HIGHER EDU STUDENT FEES	20,939.00-	.00	20,939.00-	6,748.60	.00	6,748.60
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	1,291,522.62	.00	1,291,522.62	4,999,228.80	.00	4,999,228.80

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
06010	HIGHER EDU BUILDING DEBT SERVICE FEES	2,392.68	.00	2,392.68	13,924.52	.00	13,924.52
06029	HE SALES & SVCS - OTHER AUXILIARIES	9,256.00-	.00	9,256.00-	9,254.00-	.00	9,254.00-
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	631,660.00	.00	631,660.00	631,660.00	.00	631,660.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	2,220.00	.00	2,220.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	10,050.00	.00	10,050.00	11,960.00	.00	11,960.00
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	252.00	.00	252.00	2,021.00	.00	2,021.00
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	21,569.21	.00	21,569.21
** FUND/DETAIL 0300		1,996,436.87	.00	1,996,436.87	33,862,425.54	337,836.14	33,524,589.40
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	272,777.65	.00	272,777.65	421,251.38	.00	421,251.38
** FUND/DETAIL 0301		272,777.65	.00	272,777.65	421,251.38	.00	421,251.38
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	3,728.90	.00	3,728.90	28,830.31	.00	28,830.31
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	.00	.00	.00	20,000.00	.00	20,000.00
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	110,000.00-	.00	110,000.00-	.00	.00	.00
** FUND/DETAIL 0302		106,271.10-		106,271.10-		.00	48,830.31
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06001	HIGHER EDU TUITION	158,903.48	.00	158,903.48	15,738,339.26	.00	15,738,339.26
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	7,000.00	.00	7,000.00
06020	HIGHER ED LOCAL - STUDENT AUX SERVICES	567,395.71-	.00	567,395.71-	8,186,235.72	.00	8,186,235.72
06028	HIGHER EDU FEES - OTHER AUXILIARIES	38,612.97-	.00	38,612.97-	1,682,328.01-	.00	1,682,328.01-
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
		85,104.26	.00	85,104.26	3,721,775.06	.00	3,721,775.06
07108	INTEREST FROM OTHER SOURCES	8,445.56	.00	8,445.56	146,119.18	.00	146,119.18
09060	MISCELLANEOUS REVENUES	.00	.00	.00	50.00	.00	50.00
** FUND/DETAIL 0306		353,555.38-	.00	353,555.38-	26,117,191.21	.00	26,117,191.21
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	46,985.70	.00	46,985.70
** FUND/DETAIL 0311		.00	.00	.00	46,985.70	.00	46,985.70
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	156.41	.00	156.41	8,457.73	.00	8,457.73
** FUND/DETAIL 0387		156.41	.00	156.41	8,457.73	.00	8,457.73
*** FUND 03		1,809,544.45	.00	1,809,544.45	60,505,141.87	337,836.14	60,167,305.73
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0812 9(C) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	1,382,632.90	.00	1,382,632.90
** FUND/DETAIL 0812		.00	.00	.00	1,382,632.90	.00	1,382,632.90
FUND/DETAIL: 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	302,095.27	.00	302,095.27
** FUND/DETAIL 0814		.00		.00		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		302,095.27		302,095.27
*** FUND	08	.00		.00		.00	
			.00		1,684,728.17		1,684,728.17
**** AGENCY	215	1,823,951.29		1,823,951.29		337,836.14	
			.00		62,602,600.72		62,264,764.58

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	2,732,809.87	.00	2,732,809.87	131,207,818.21	.00	131,207,818.21
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	81,550.00	.00	81,550.00
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	4,462.50	.00	4,462.50	57,521.50	.00	57,521.50
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	78,535.21	.00	78,535.21	1,096,483.20	.00	1,096,483.20
06008	HIGHER EDU STUDENT FEES	10,145.99	.00	10,145.99	1,683,030.77	.00	1,683,030.77
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	1,087,351.39-	.00	1,087,351.39-
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	3,301.71	.00	3,301.71	18,082.96	.00	18,082.96
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	43,988.69	.00	43,988.69	398,739.31	.00	398,739.31
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	43,460.00	.00	43,460.00	52,507.00	.00	52,507.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,642.40	.00	2,642.40
** FUND/DETAIL 0300		2,916,703.97		2,916,703.97		.00	133,511,023.96
FUND/DETAIL: 0301	FEDERAL						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	.00	.00	.00
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	.00	.00	.00	170,937.00	.00	170,937.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	370.25	.00	370.25
10652	FORESTRY RESEARCH	.00	.00	.00	119,565.81	.00	119,565.81
47074	BIOLOGICAL SCIENCES	391,069.72	.00	391,069.72	4,480,357.84	.00	4,480,357.84
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	65,250.00	.00	65,250.00	637,321.00	.00	637,321.00
84031	HIGHER EDUCATION - INSTITUTIONAL AID	6,777.45	.00	6,777.45	141,406.32	.00	141,406.32
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	2,500.00-	.00	2,500.00-
84063	FEDERAL PELL GRANT PROGRAM	1,590.00	.00	1,590.00	5,076,195.00	.00	5,076,195.00

SOURCE CODE	SOURCE TITLE	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		464,687.17	.00	464,687.17	10,623,653.22	.00	10,623,653.22
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	428,217.02	.00	428,217.02	5,286,470.71	.00	5,286,470.71
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	935.00	.00	935.00	16,857.88	.00	16,857.88
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	743.58	.00	743.58
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	6,528.60	.00	6,528.60	40,248.05	.00	40,248.05
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	1,078,789.87	.00	1,078,789.87	8,466,537.41	.00	8,466,537.41
** FUND/DETAIL 0302		1,514,470.49	.00	1,514,470.49	13,810,857.63	.00	13,810,857.63
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	79,614.69	.00	79,614.69
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	380.60	.00	380.60
06029	HE SALES & SVCS - OTHER AUXILIARIES	4,458.00	.00	4,458.00	13,596.52	.00	13,596.52
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	418.00-	.00	418.00-
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	7,704.00	.00	7,704.00	39,185.35	.00	39,185.35
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	184,896.17	.00	184,896.17	1,015,655.77	.00	1,015,655.77
47074	BIOLOGICAL SCIENCES	.00	.00	.00	1.03	.00	1.03
** FUND/DETAIL 0303		197,058.17	.00	197,058.17	1,148,015.96	.00	1,148,015.96
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06001	HIGHER EDU TUITION	.00	.00	.00	.00	.00	.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	210,237.65	.00	210,237.65
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	75.45	.00	75.45	251,251.00	.00	251,251.00
06008	HIGHER EDU STUDENT FEES	.00	.00	.00	.00	.00	.00
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		63,943.06	.00	63,943.06	2,382,673.16	.00	2,382,673.16
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS						
		24,105,110.70	.00	24,105,110.70	24,105,110.70	.00	24,105,110.70
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS						
		456,909.24	.00	456,909.24	3,705,350.58	.00	3,705,350.58
06028	HIGHER EDU FEES - OTHER AUXILIARIES						
		21,225,056.48-	.00	21,225,056.48-	84,635,931.43	.00	84,635,931.43
06029	HE SALES & SVCS - OTHER AUXILIARIES						
		1,440,270.39	.00	1,440,270.39	5,082,459.88	.00	5,082,459.88
07108	INTEREST FROM OTHER SOURCES						
		156,257.23	.00	156,257.23	1,857,977.82	.00	1,857,977.82
09060	MISCELLANEOUS REVENUES						
		5.19-	.00	5.19-	462.63	.00	462.63
** FUND/DETAIL 0306		4,997,504.40		4,997,504.40		.00	
			.00		122,231,454.85		122,231,454.85
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM						
		252,980.18	.00	252,980.18	252,980.18	.00	252,980.18
** FUND/DETAIL 0308		252,980.18		252,980.18		.00	
			.00		252,980.18		252,980.18
FUND/DETAIL: 0311 EMINENT SCHOLARS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						
		.00	.00	.00	150,900.00	.00	150,900.00
** FUND/DETAIL 0311		.00		.00		.00	
			.00		150,900.00		150,900.00
FUND/DETAIL: 0316 EXCESS INDIRECT COST RECOVERIES FUND							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM						
		37,034.37	.00	37,034.37	37,034.37	.00	37,034.37
** FUND/DETAIL 0316		37,034.37		37,034.37		.00	
			.00		37,034.37		37,034.37
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS						
		911.62	.00	911.62	23,740.97	.00	23,740.97
** FUND/DETAIL 0387		911.62		911.62		.00	
							23,740.97
FUND/DETAIL: 0388 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN/FED HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		1,244.40	.00	1,244.40	16,875.66	.00	16,875.66
** FUND/DETAIL 0388		1,244.40	.00	1,244.40	16,875.66	.00	16,875.66
*** FUND 03		10,382,594.77	.00	10,382,594.77	281,806,536.80	.00	281,806,536.80
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0812 9(C) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	7,051,742.28	.00	7,051,742.28
** FUND/DETAIL 0812		.00	.00	.00	7,051,742.28	.00	7,051,742.28
FUND/DETAIL: 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	6,341,048.81	.00	6,341,048.81
** FUND/DETAIL 0814		.00		.00		.00	6,341,048.81
*** FUND 08		.00	.00	.00	13,392,791.09	.00	13,392,791.09
**** AGENCY 216		10,382,594.77	.00	10,382,594.77	295,199,327.89	.00	295,199,327.89

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	149,184.54	.00	149,184.54	43,609,047.98	.00	43,609,047.98
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	11,087.00	.00	11,087.00	71,052.00	.00	71,052.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	14,791.05	.00	14,791.05	274,855.85	.00	274,855.85
06008	HIGHER EDU STUDENT FEES	4,213.47	.00	4,213.47	440,381.02	.00	440,381.02
06011	HIGHER EDU STUDENT AUX SERVICES	.00	.00	.00	.00	.00	.00
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	22,658.91	.00	22,658.91	225,527.33	.00	225,527.33
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	62.31	.00	62.31	431.12	.00	431.12
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	7,417.56	.00	7,417.56	62,325.13	.00	62,325.13
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	15,900.00	.00	15,900.00	18,109.50	.00	18,109.50
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	106,750.00	.00	106,750.00	147,252.67	.00	147,252.67
** FUND/DETAIL 0300		332,064.84	.00	332,064.84	44,848,982.60	.00	44,848,982.60
FUND/DETAIL: 0301	FEDERAL						
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	10,811.00	.00	10,811.00	11,251.00	.00	11,251.00
15926	AMERICAN BATTLEFIELD PROTECTION	.00	.00	.00	34,429.58	.00	34,429.58
16543	MISSING CHILDREN'S ASSISTANCE	.00	.00	.00	25,301.99	.00	25,301.99
16579	BYRNE FORMULA GRANT PROGRAM	.00	.00	.00	.00	.00	.00
16710	PUBLIC SAFETY PARTNERSHIP&COMMUNITY POLICING GRANT	.00	.00	.00	975.52	.00	975.52
20205	HIGHWAY PLANNING & CONSTRUCTION	1,287.21-	.00	1,287.21-	1,545.31	.00	1,545.31
20607	ALCOHOL OPEN CONTAINER REQUIREMENTS	.00	.00	.00	.00	.00	.00
23001	APPALACHIAN REGIONAL DEVELOPMENT	4,000.00	.00	4,000.00	4,000.00	.00	4,000.00
47076	EDUCATION AND HUMAN RESOURCES	19,134.00	.00	19,134.00	117,633.00	.00	117,633.00
59037	SMALL BUSINESS DEVELOPMENT CENTER	153,706.45-	.00	153,706.45-	.00	.00	.00
66516	P3 AWARD: NATL STUDENT DESIGN COMP FOR SUSTNBLTY	.00	.00	.00	9,902.84	.00	9,902.84

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
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	49,731.90-	.00	49,731.90-	.00	.00	.00
84027	SPECIAL EDUCATION-STATE GRANTS	486,205.40-	.00	486,205.40-	45,113.09-	.00	45,113.09-
84042	TRIO-STUDENT SUPPORT SERVICES	26,397.00	.00	26,397.00	227,441.02	.00	227,441.02
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	.00	.00	.00	12,960.00-	.00	12,960.00-
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	40,000.00	.00	40,000.00	40,000.00	.00	40,000.00
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	27,386.00	.00	27,386.00	93,081.00	.00	93,081.00
84153	INTERNATIONAL BUSINESS EDUCATION	30,000.00	.00	30,000.00	36,890.00	.00	36,890.00
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS	28,574.39-	.00	28,574.39-	.00	.00	.00
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	36,012.00-	.00	36,012.00-	.00	.00	.00
84323	SPECIAL ED - STATE PERSONNEL DEVELOPMENT	.00	.00	.00	.00	.00	.00
84325	SPEC ED-PERSONNEL PREP IMPROVE SERV FOR CHILDREN	1,794.00	.00	1,794.00	73,698.09	.00	73,698.09
84367	IMPROVING TEACHER QUALITY STATE GRANTS	64,999.00-	.00	64,999.00-	.00	.00	.00
93242	MENTAL HEALTH RESEARCH GRANTS	13,535.00	.00	13,535.00	56,461.00	.00	56,461.00
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS	13,285.05	.00	13,285.05	32,904.38	.00	32,904.38
93265	COMPREHENSIVE GERIATRIC EDUCATION PROGRAM	11,034.00	.00	11,034.00	63,525.92	.00	63,525.92
93358	ADVANCED EDUCATION NURSING TRAINEESHIPS	2,836.00	.00	2,836.00	15,554.00	.00	15,554.00
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)				3,557.79-	.00	3,557.79-
93568	LOW-INCOME HOME ENERGY ASSISTANCE	.00	.00	.00	48,093.47-	.00	48,093.47-
93658	FOSTER CARE - TITLE IV-E	55,788.89-	.00	55,788.89-	36,093.47	.00	36,093.47
** FUND/DETAIL 0301		678,103.89-	.00	678,103.89-	770,963.77	.00	770,963.77

FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS

03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	4,125.00	.00	4,125.00	15,125.00	.00	15,125.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	27,337.45	.00	27,337.45	328,681.69	.00	328,681.69
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	19,668.00-	.00	19,668.00-	869.43-	.00	869.43-
84048	VOCATIONAL EDUCATION BASIC GRANTS TO 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
		.00	.00	.00	12,960.00	.00	12,960.00
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES						
		.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0302		11,794.45		11,794.45		.00	
			.00		355,897.26		355,897.26
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
		145.39	.00	145.39	1,005.93	.00	1,005.93
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM						
		17,307.65	.00	17,307.65	145,425.26	.00	145,425.26
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS						
		37,100.00	.00	37,100.00	42,255.50	.00	42,255.50
** FUND/DETAIL 0303		54,553.04		54,553.04		.00	
			.00		188,686.69		188,686.69
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES						
		.00	.00	.00	.00	.00	.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME						
		780.00	.00	780.00	.00	.00	.00
06011	HIGHER EDU STUDENT AUX SERVICES						
		546,483.29	.00	546,483.29	40,850,877.59	.00	40,850,877.59
06012	HIGHER EDU FACULTY & STAFF AUX SERVICES						
		3,961.13	.00	3,961.13	77,416.13	.00	77,416.13
06022	HIGHER ED LOCAL - OTHER AUX ENTERPRISES						
		519,224.80	.00	519,224.80	9,660,250.12	.00	9,660,250.12
07108	INTEREST FROM OTHER SOURCES						
		101,847.93	.00	101,847.93	1,510,700.63	.00	1,510,700.63
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		3,730.00-	.00	3,730.00-	430,456.25	.00	430,456.25
** FUND/DETAIL 0306		1,168,567.15		1,168,567.15		.00	
			.00		52,529,700.72		52,529,700.72
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM						
		.00	.00	.00	460,358.00	.00	460,358.00
** FUND/DETAIL 0308		.00		.00		.00	
			.00		460,358.00		460,358.00
FUND/DETAIL: 0311 EMINENT SCHOLARS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						
		408.00-	.00	408.00-	47,374.00	.00	47,374.00

SOURCE CODE	SOURCE TITLE	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 0311		408.00-		408.00-		.00	
			.00		47,374.00		47,374.00
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	1,177.40	.00	1,177.40	5,214.25	.00	5,214.25
09999	PROCEEDS FROM SALE OF SURPLUS	1,105.00-	.00	1,105.00-	.00	.00	.00
** FUND/DETAIL 0386		72.40		72.40		.00	
			.00		5,214.25		5,214.25
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	7,269.63	.00	7,269.63	59,147.69	.00	59,147.69
** FUND/DETAIL 0387		7,269.63		7,269.63		.00	
			.00		59,147.69		59,147.69
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	.00	.00	.00
09998	INSURANCE RECOVERIES	.00	.00	.00	9,505.54	.00	9,505.54
** FUND/DETAIL 0390		.00		.00		.00	
					9,505.54		9,505.54
*** FUND 03		895,809.62		895,809.62		.00	
			.00		99,275,830.52		99,275,830.52
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0731 STATE STUDENT LOAN FUND							
07110	INTEREST ON INVESTMENTS OF STATE STUDENT LOAN FUND	945.74	.00	945.74	2,576.73	.00	2,576.73
** FUND/DETAIL 0731		945.74		945.74		.00	
			.00		2,576.73		2,576.73
*** FUND 07		945.74		945.74		.00	
			.00		2,576.73		2,576.73
**** AGENCY 217		896,755.36		896,755.36		.00	
			.00		99,278,407.25		99,278,407.25

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	877.08	.00	877.08
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	6,774.42	.00	6,774.42
** FUND/DETAIL 0100		.00	.00	.00	7,651.50	.00	7,651.50
*** FUND 01		.00	.00	.00	7,651.50	.00	7,651.50
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06160	OTHER EDU, MISCELLANEOUS REVENUE	3,619.84	.00	3,619.84	36,175.60	.00	36,175.60
09060	MISCELLANEOUS REVENUES	264.71	.00	264.71	18,107.84	.00	18,107.84
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	688.05	.00	688.05
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	140.00	.00	140.00
** FUND/DETAIL 0200		3,884.55	.00	3,884.55	55,111.49	.00	55,111.49
FUND/DETAIL: 0286	RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	632.60	.00	632.60	3,085.60	.00	3,085.60
** FUND/DETAIL 0286		632.60	.00	632.60	3,085.60	.00	3,085.60
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	804.63	.00	804.63	4,184.49	.00	4,184.49
** FUND/DETAIL 0287		804.63	.00	804.63	4,184.49	.00	4,184.49
*** FUND 02		5,321.78	.00	5,321.78	62,381.58	.00	62,381.58
**** AGENCY 218		5,321.78	.00	5,321.78	70,033.08	.00	70,033.08

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						
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		.00	.00	.00	.00	.00	.00
*** FUND 01		.00	.00	.00	.00	.00	.00
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	7,886.00	.00	7,886.00	95,580.00	.00	95,580.00
09015	MEDICAID INTERGOVERNMENTAL TRANSFER RECEIPTS	.00	.00	.00	12,751.95	.00	12,751.95
** FUND/DETAIL 0200		7,886.00	.00	7,886.00	108,331.95	.00	108,331.95
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	7,005.02	.00	7,005.02	9,258.16	.00	9,258.16
** FUND/DETAIL 0287		7,005.02	.00	7,005.02	9,258.16	.00	9,258.16
*** FUND 02		14,891.02	.00	14,891.02	117,590.11	.00	117,590.11
**** AGENCY 219		14,891.02	.00	14,891.02	117,590.11	.00	117,590.11

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						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	19.80-	.00	19.80-	125.00	.00	125.00
** FUND/DETAIL 0100		19.80-	.00	19.80-	125.00	.00	125.00
*** FUND 01		19.80-	.00	19.80-	125.00	.00	125.00
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	56,632,415.25	.00	56,632,415.25	91,140,282.92	.00	91,140,282.92
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	.00	.00	.00
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	112,954.57	.00	112,954.57	1,102,494.55	.00	1,102,494.55
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	61,081.93-	.00	61,081.93-	1,814,740.52	.00	1,814,740.52
06008	HIGHER EDU STUDENT FEES	268,037.96	.00	268,037.96	1,969,012.52	.00	1,969,012.52
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	549,344.35	.00	549,344.35	3,382,273.45	.00	3,382,273.45
06028	HIGHER EDU FEES - OTHER AUXILIARIES	425.77	.00	425.77	425.73	.00	425.73
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	547.00	.00	547.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	8,634.16	.00	8,634.16
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	.00	.00	.00	116,651.35	.00	116,651.35
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	793.73-	.00	793.73-
84033	FEDERAL WORK-STUDY PROGRAM	29,435.40	.00	29,435.40	348,687.78	.00	348,687.78
** FUND/DETAIL 0300		57,531,531.37	.00	57,531,531.37	99,882,956.25	.00	99,882,956.25
FUND/DETAIL: 0301	FEDERAL						
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES					.00	3,792,823.59
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	1,500.00	.00	1,500.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	6.00-	.00	6.00-	15,645.79-	.00	15,645.79-
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	30,128.48-	.00	30,128.48-	.00	.00	.00
10559	SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	.00	.00	.00	5,317.02	.00	5,317.02
43000	OTHER ASSIST - NASA	24,000.00	.00	24,000.00	12,000.00	.00	12,000.00
84033	FEDERAL WORK-STUDY PROGRAM	3,001.51	.00	3,001.51	52,204.40	.00	52,204.40
84042	TRIO-STUDENT SUPPORT SERVICES	46,176.98	.00	46,176.98	244,404.63	.00	244,404.63
84047	TRIO-UPWARD BOUND	33,812.47	.00	33,812.47	288,111.00	.00	288,111.00
93283	CDC-INVESTIGATIONS AND TECHNICAL ASSISTANCE	.00	.00	.00	21,875.04	.00	21,875.04
93856	MICROBIOLOGY AND INFECTIUOUS DISEASES RESEARCH	.00	.00	.00	3,000.00	.00	3,000.00
97073	STATE HOMELAND SECURITY GRANTS	.00	.00	.00	7,757.10	.00	7,757.10
** FUND/DETAIL 0301		290,567.13	.00	290,567.13	4,413,346.99	.00	4,413,346.99
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	244,608.90	.00	244,608.90
06001	HIGHER EDU TUITION	3,540.00	.00	3,540.00	3,540.00	.00	3,540.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	438,282.73	.00	438,282.73	2,008,532.83	.00	2,008,532.83
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	40.00	.00	40.00	3,170.00	.00	3,170.00
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	.00	.00	.00	108,318.00	.00	108,318.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	449,464.00	.00	449,464.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	20.88-	.00	20.88-	15,020.88-	.00	15,020.88-
** FUND/DETAIL 0302		441,841.85	.00	441,841.85	2,802,612.85	.00	2,802,612.85
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	19,486.00	.00	19,486.00
** FUND/DETAIL 0303		.00	.00	.00	19,486.00	.00	19,486.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	1,128,142.26	.00	1,128,142.26
06008	HIGHER EDU STUDENT FEES	.00	.00	.00	.00	.00	.00
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	.00	.00	.00	14,525,945.00	.00	14,525,945.00
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	2,851,529.41	.00	2,851,529.41	4,160,078.89	.00	4,160,078.89
06028	HIGHER EDU FEES - OTHER AUXILIARIES	9,263,736.16	.00	9,263,736.16	44,088,274.90	.00	44,088,274.90
06029	HE SALES & SVCS - OTHER AUXILIARIES	2,673,546.87	.00	2,673,546.87	3,110,689.54	.00	3,110,689.54
07108	INTEREST FROM OTHER SOURCES	49,327.79	.00	49,327.79	865,724.60	.00	865,724.60
84033	FEDERAL WORK-STUDY PROGRAM	552.19	.00	552.19	3,311.68	.00	3,311.68
** FUND/DETAIL 0306		14,838,692.42	.00	14,838,692.42	67,882,166.87	.00	67,882,166.87
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	7,118.28	.00	7,118.28
** FUND/DETAIL 0387		.00	.00	.00	7,118.28	.00	7,118.28
*** FUND 03		73,102,632.77	.00	73,102,632.77	175,007,687.24	.00	175,007,687.24
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0817 VCBA 21ST CENTURY PROGRAM-CONSTRUCTION COST							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	172,553.84	.00	172,553.84
** FUND/DETAIL 0817		.00	.00	.00	172,553.84	.00	172,553.84
*** 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		172,553.84		172,553.84
**** AGENCY	221	73,102,612.97		73,102,612.97		.00	
			.00		175,180,366.08		175,180,366.08

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
01044	WRESTLING & BOXING EXHIBITIONS GROSS RECEIPTS	4,925.40	.00	4,925.40	96,328.88	.00	96,328.88
02125	BOXERS, WRESTLERS, MANAGERS & TRAINERS LICENSES	8,246.00	.00	8,246.00	118,661.00	350.00	118,311.00
02521	COMMUNITY ASSOCIATION ANNUAL REPORT FEES	.00	.00	.00	2,080.00	2,080.00	.00
** FUND/DETAIL 0200		13,171.40	.00	13,171.40	217,069.88	2,430.00	214,639.88
FUND/DETAIL: 0259	COMMON INTEREST COMMUNITY MGMT INFORMATION FUND						
02125	BOXERS, WRESTLERS, MANAGERS & TRAINERS LICENSES	.00	.00	.00	.00	.00	.00
02521	COMMUNITY ASSOCIATION ANNUAL REPORT FEES	82,874.78	12,123.61	70,751.17	919,526.88	202,648.93	716,877.95
** FUND/DETAIL 0259		82,874.78	12,123.61	70,751.17	919,526.88	202,648.93	716,877.95
*** FUND 02		96,046.18	12,123.61	83,922.57	1,136,596.76	205,078.93	931,517.83
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0702	LITERARY FUND						
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	55,277.95	1,379.72	53,898.23	519,294.52	9,766.82	509,527.70
** FUND/DETAIL 0702		55,277.95	1,379.72	53,898.23	519,294.52	9,766.82	509,527.70
*** FUND 07		55,277.95	1,379.72	53,898.23	519,294.52	9,766.82	509,527.70
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0900	DEDICATED SPECIAL REVENUE						
02114	BRANCH PILOT REGULATORY FEES	.00	.00	.00	1,840.00-	.00	1,840.00-
02138	REAL ESTATE REGULATORY FEES	389,280.00	13,064.00	376,216.00	4,125,386.64	155,975.00	3,969,411.64
02411	OPTICIAN REGULATORY FEES	2,085.00	25.00	2,060.00	177,475.25	1,305.00	176,170.25
02412	CONTRACTOR REGULATORY FEES	735,821.30	166,980.00	568,841.30	9,216,857.25	2,254,750.99	6,962,106.26
02418	FAIR HOUSING REGULATORY FEES	3,600.00	185.00	3,415.00	42,189.00	1,110.00	41,079.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02419	BARBER AND COSMETOLOGY REGULATORY FEES	241,093.00	1,395.00	239,698.00	2,501,389.68	22,698.00	2,478,691.68
02423	POLYGRAPH REGULATORY FEES	3,005.00	.00	3,005.00	17,305.00	55.00	17,250.00
02426	WATER AND WASTEWATER REGULATORY FEES	8,780.00	.00	8,780.00	212,165.00	30.00	212,135.00
02428	HEARING AID SPECIALIST REGULATORY FEES	830.00	.00	830.00	24,470.00	860.00	23,610.00
02435	ASBESTOS, LEAD AND HOME INSPECTOR REGULATORY FEES	17,895.00	75.00	17,820.00	194,368.00	4,002.00	190,366.00
02436	SOIL SCIENTIST/WETLANDS PROFESSIONALS REG FEES	13,980.00	300.00	13,680.00	47,425.00	375.00	47,050.00
02439	REAL ESTATE APPRAISERS REGULATORY FEES	24,071.00	6,467.00	17,604.00	275,163.14	80,069.00	195,094.14
02441	ARCHITECT REGULATORY FEES	18,665.00	5.00	18,660.00	220,765.00	860.00	219,905.00
02442	PROFESSIONAL ENGINEER REGULATORY FEES	156,970.00	75.00	156,895.00	1,145,244.00	5,657.00	1,139,587.00
02443	LAND SURVEYOR REGULATORY FEES	17,065.00	.00	17,065.00	94,644.00	414.00	94,230.00
02444	APELSCIDLA BUSINESS REGULATORY FEES	4,560.00	140.00	4,420.00	34,515.00	840.00	33,675.00
02445	LANDSCAPE ARCHITECT REGULATORY FEES	3,230.00	.00	3,230.00	56,735.00	390.00	56,345.00
02447	INTERIOR DESIGN REGULATORY FEES	995.00	.00	995.00	15,785.00	110.00	15,675.00
02449	WASTE MGMT FACILITY OPERATORS REGULATORY FEES	1,700.00	.00	1,700.00	23,790.00	250.00	23,540.00
02450	GEOLOGIST REGULATORY FEES	380.00	.00	380.00	2,465.00	.00	2,465.00
02451	AUCTIONEER REGULATORY FEES	3,170.00	.00	3,170.00	69,795.00	1,560.00	68,235.00
02460	CEMETERY REGULATORY FEES	1,850.00	30.00	1,820.00	33,205.00	670.00	32,535.00
** FUND/DETAIL 0900		1,649,025.30	188,741.00	1,460,284.30	18,529,296.96	2,531,980.99	15,997,315.97
*** FUND 09		1,649,025.30	188,741.00	1,460,284.30	18,529,296.96	2,531,980.99	15,997,315.97

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

14401	FAIR HOUSING ASSISTANCE PROGRAM-STATE & LOCAL	.00	.00	.00	224,759.00	.00	224,759.00
66707	TSCA TITLE IV STATE LEAD GRANTS - CERTIFICATIONS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 1000		.00		.00	224,759.00	.00	224,759.00

SOURCE CODE	SOURCE TITLE	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	.00	.00	.00	.00	.00	.00
**** AGENCY	222	1,800,349.43	202,244.33	1,598,105.10	20,409,947.24	2,746,826.74	17,663,120.50

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: 0204 NURSE SCHOLARSHIP FUND							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	770.00	.00	770.00
** FUND/DETAIL 0204		.00	.00	.00	770.00	.00	770.00
*** FUND 02		.00	.00	.00	770.00	.00	770.00
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0702 LITERARY FUND							
02421	REGULATORY BOARD MONETARY PENALTY & LATE FEES	8,145.00	.00	8,145.00	242,271.33	.00	242,271.33
** FUND/DETAIL 0702		8,145.00	.00	8,145.00	242,271.33	.00	242,271.33
FUND/DETAIL: 0725 PRESCRIPTION MONITORING							
07108	INTEREST FROM OTHER SOURCES	45,227.29	.00	45,227.29	605,651.81	.00	605,651.81
** FUND/DETAIL 0725		45,227.29	.00	45,227.29	605,651.81	.00	605,651.81
*** FUND 07		53,372.29	.00	53,372.29	847,923.14	.00	847,923.14
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
02401	REGULATORY BOARD APPLICATION FEES	351,747.00	.00	351,747.00	3,251,102.00	15.00	3,251,087.00
02402	REGULATORY BOARD EXAMINATION FEES	277.00	.00	277.00	3,416.00	.00	3,416.00
02406	REGULATORY BOARD LICENSE & RENEWAL FEES	1,652,231.00	.00	1,652,231.00	19,811,109.00	.00	19,811,109.00
02407	REGULATORY BOARD DUP LICENSE CERTIFICATE FEE	1,640.00	.00	1,640.00	21,120.00	.00	21,120.00
02408	REGULATORY BOARD ENDORSEMENT FEES- IN	35,175.00	.00	35,175.00	430,663.00	.00	430,663.00
02409	REGULATORY BOARD ENDORSEMENT FEES- OUT	9,315.00	.00	9,315.00	101,340.00	.00	101,340.00
02421	REGULATORY BOARD MONETARY PENALTY & LATE FEES	20,795.00	.00	20,795.00	318,193.00	.00	318,193.00
02430	REGULATORY BOARD CHANGES FEES	5,640.00	.00	5,640.00	74,000.00	.00	74,000.00

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
02432	REGULATORY BOARD MISCELLANEOUS FEES	655.00	.00	655.00	4,870.00	.00	4,870.00
03002	STATE PUBLICATIONS SALES	3,056.00	3,020.00	36.00	44,449.49	44,969.00	519.51-
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	145,785.91	.00	145,785.91	470,670.60	.00	470,670.60
03020	MISCELLANEOUS SALES	3,832.00	2,077.00	1,755.00	21,468.00	17,523.00	3,945.00
04206	REIMBURSEMENT FOR OTHER SERVICES	114,615.53-	.00	114,615.53-	.00	.00	.00
09060	MISCELLANEOUS REVENUES	1,600.00	.00	1,600.00	116,117.00	.00	116,117.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	16,549.65	.00	16,549.65	38,900.65	.00	38,900.65
** FUND/DETAIL 0900		2,133,683.03	5,097.00	2,128,586.03	24,707,418.74	62,507.00	24,644,911.74
*** FUND 09		2,133,683.03	5,097.00	2,128,586.03	24,707,418.74	62,507.00	24,644,911.74

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

04206	REIMBURSEMENT FOR OTHER SERVICES	153,817.07	.00	153,817.07	454,982.70	.00	454,982.70
** FUND/DETAIL 1000		153,817.07	.00	153,817.07	454,982.70	.00	454,982.70
*** FUND 10		153,817.07	.00	153,817.07	454,982.70	.00	454,982.70
**** AGENCY 223		2,340,872.39	5,097.00	2,335,775.39	26,011,094.58	62,507.00	25,948,587.58

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		.00	.00	.00	.00	.00	.00
*** FUND 01		.00	.00	.00	.00	.00	.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0202 BOARD OF ACCOUNTANCY TRUST FUND							
07108	INTEREST FROM OTHER SOURCES	933.98	.00	933.98	18,430.97	.00	18,430.97
** FUND/DETAIL 0202		933.98	.00	933.98	18,430.97	.00	18,430.97
*** FUND 02		933.98	.00	933.98	18,430.97	.00	18,430.97
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0702 LITERARY FUND							
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	.00	.00	.00	55,558.00	.00	55,558.00
** FUND/DETAIL 0702		.00	.00	.00	55,558.00	.00	55,558.00
*** FUND 07		.00	.00	.00	55,558.00	.00	55,558.00
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
02405	ACCOUNTANCY REGULATORY FEES	83,574.00	.00	83,574.00	881,195.45	1,583.00	879,612.45
07108	INTEREST FROM OTHER SOURCES	497.13	.00	497.13	4,067.98	.00	4,067.98
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT	.00	.00	.00	500.00	.00	500.00
09060	MISCELLANEOUS REVENUES	322.42-	.00	322.42-	.00	.00	.00
** FUND/DETAIL 0900		83,748.71	.00	83,748.71	885,763.43	1,583.00	884,180.43
*** FUND 09		83,748.71		83,748.71		1,583.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		885,763.43		884,180.43
**** AGENCY	226	84,682.69		84,682.69		1,583.00	
			.00		959,752.40		958,169.40

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: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0901	CAPITAL ACCESS FUND FOR DISADVANTAGED BUSINESSES						
07108	INTEREST FROM OTHER SOURCES	.11	.00	.11	1.39	.00	1.39
** FUND/DETAIL 0901		.11	.00	.11	1.39	.00	1.39
*** FUND 09		.11	.00	.11	1.39	.00	1.39
**** AGENCY 232		.11	.00	.11	1.39	.00	1.39

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						
02403	ATTORNEYS EXAMINATION & REGISTRATION 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						
02403	ATTORNEYS EXAMINATION & REGISTRATION FEES	37,720.00	.00	37,720.00	1,197,901.47	.00	1,197,901.47
07108	INTEREST FROM OTHER SOURCES	478.80	.00	478.80	10,908.72	.00	10,908.72
** FUND/DETAIL 0200		38,198.80	.00	38,198.80	1,208,810.19	.00	1,208,810.19
*** FUND 02		38,198.80	.00	38,198.80	1,208,810.19	.00	1,208,810.19
**** AGENCY 233		38,198.80	.00	38,198.80	1,208,810.19	.00	1,208,810.19

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0301	FEDERAL						
10205	PAYMENTS TO 1890 LAND GRANT COLLEGES	154,727.81	.00	154,727.81	2,392,792.68	.00	2,392,792.68
10500	COOPERATIVE EXTENSION SERVICE	160,049.62	.00	160,049.62	1,961,358.27	.00	1,961,358.27
** FUND/DETAIL 0301		314,777.43	.00	314,777.43	4,354,150.95	.00	4,354,150.95
*** FUND 03		314,777.43	.00	314,777.43	4,354,150.95	.00	4,354,150.95
**** AGENCY 234		314,777.43	.00	314,777.43	4,354,150.95	.00	4,354,150.95

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	8,628,645.22	.00	8,628,645.22	226,715,608.16	.00	226,715,608.16
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	21,290.75	.00	21,290.75	110,203.41	.00	110,203.41
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	2,098,262.29	.00	2,098,262.29	19,141,769.97	.00	19,141,769.97
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	712,477.46	.00	712,477.46	3,547,771.99	.00	3,547,771.99
06008	HIGHER EDU STUDENT FEES	619,644.11	.00	619,644.11	14,063,724.93	.00	14,063,724.93
06013	HIGHER EDU TUITION & FEES FR MED, DENT & VET MED	44,793.60	.00	44,793.60	46,938.10	.00	46,938.10
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	229,056.10	.00	229,056.10	990,687.50	.00	990,687.50
06029	HE SALES & SVCS - OTHER AUXILIARIES	954,692.60	.00	954,692.60	1,122,870.06	.00	1,122,870.06
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	67.20-	.00	67.20-	931.29-	.00	931.29-
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	7,757,907.00	.00	7,757,907.00	7,757,907.00	.00	7,757,907.00
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	.00	.00	.00	73,210.00	.00	73,210.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	12,928.24	.00	12,928.24
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	3,632.95	.00	3,632.95
09998	INSURANCE RECOVERIES	.00	.00	.00	2,062.24	.00	2,062.24
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	98,768.39	.00	98,768.39	72,427.32	.00	72,427.32
** FUND/DETAIL 0300		21,165,470.32		21,165,470.32		.00	273,660,810.58
FUND/DETAIL: 0301	FEDERAL						
06001	HIGHER EDU TUITION	.00	.00	.00	534.60-	.00	534.60-
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	44,029.64	.00	44,029.64	496,135.35	.00	496,135.35
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	4,756.58	.00	4,756.58	143,400.57	.00	143,400.57
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	65,072.59	.00	65,072.59	104,119.03	.00	104,119.03
06029	HE SALES & SVCS - OTHER AUXILIARIES	36,455.54	.00	36,455.54	36,610.39	.00	36,610.39
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	33,672.31	.00	33,672.31	487,950.37	.00	487,950.37

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
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM					.00	9,230.00
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	113,935,351.89-	.00	113,935,351.89-	13,920,067.53	.00	13,920,067.53
10001	AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH	4,120,537.13	.00	4,120,537.13	4,120,537.13	.00	4,120,537.13
11419	COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS	152,305.20	.00	152,305.20	152,305.20	.00	152,305.20
11457	CHESAPEAKE BAY STUDIES	105,983.96	.00	105,983.96	105,983.96	.00	105,983.96
12300	BASIC AND APPLIED SCIENTIFIC RESEARCH	2,843,774.63	.00	2,843,774.63	2,843,774.63	.00	2,843,774.63
12420	MILITARY MEDICAL RESEARCH AND DEVELOPMENT	1,201,477.53	.00	1,201,477.53	1,201,477.53	.00	1,201,477.53
12431	BASIC SCIENTIFIC RESEARCH	315,965.53	.00	315,965.53	315,965.53	.00	315,965.53
12800	AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM	192,160.21	.00	192,160.21	192,160.21	.00	192,160.21
16525	GRNT-REDUCE VIOLENT CRIMES AGAINST WOMEN ON CAMPUS	68,529.68	.00	68,529.68	68,529.68	.00	68,529.68
16528	ELDER ABUSE, NEGLECT, AND EXPLOITATION	106,636.05	.00	106,636.05	106,636.05	.00	106,636.05
16588	VIOLENCE AGAINST WOMEN FORMULA GRANT	21,930.73	.00	21,930.73	21,930.73	.00	21,930.73
17720	EMPLOYMENT PROGRAMS FOR PEOPLE WITH DISABILITIES	489,208.12	.00	489,208.12	489,208.12	.00	489,208.12
20600	STATE AND COMMUNITY HIGHWAY SAFETY	464,290.76	.00	464,290.76	464,290.76	.00	464,290.76
20607	ALCOHOL OPEN CONTAINER REQUIREMENTS	4,794.00	.00	4,794.00	4,794.00	.00	4,794.00
43001	AEROSPACE EDUCATION SERVICES PROGRAM	553,306.84	.00	553,306.84	553,306.84	.00	553,306.84
45024	PROMOTION OF THE ARTS-GRANTS TO ORGANIZATION&INDIV	10,000.00	.00	10,000.00	10,000.00	.00	10,000.00
47041	ENGINEERING GRANTS	1,064,909.50	.00	1,064,909.50	1,064,909.50	.00	1,064,909.50
47049	MATHEMATICAL & PHYSICAL SCIENCES	1,194,325.91	.00	1,194,325.91	1,194,325.91	.00	1,194,325.91
47050	GEOSCIENCES	43,423.84	.00	43,423.84	43,423.84	.00	43,423.84
47070	COMPUTER AND INFORMATION SCIENCE AND ENGINEERING	462,045.02	.00	462,045.02	462,045.02	.00	462,045.02
47074	BIOLOGICAL SCIENCES	734,238.76	.00	734,238.76	734,238.76	.00	734,238.76
47075	SOCIAL, BEHAVIORAL, AND ECONOMIC SCIENCES	65,106.42	.00	65,106.42	65,106.42	.00	65,106.42
47076	EDUCATION AND HUMAN RESOURCES	1,950,348.55	.00	1,950,348.55	1,950,348.55	.00	1,950,348.55
47079	INTERNATIONAL SCIENCE AND ENGINEERING	83,581.08	.00	83,581.08	83,581.08	.00	83,581.08
64005	GRANTS TO STATES/CONST OF STATE HOME FACILITIES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		65,383.84	.00	65,383.84	65,383.84	.00	65,383.84
66439	TARGETED WATERSHED GRANTS						
		108,659.68	.00	108,659.68	108,659.68	.00	108,659.68
66466	CHESAPEAKE BAY PROGRAM						
		152,121.77	.00	152,121.77	152,121.77	.00	152,121.77
66605	PERFORMANCE PARTNERSHIP GRANTS						
		12,722.59	.00	12,722.59	12,722.59	.00	12,722.59
81049	OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM						
		321,949.76	.00	321,949.76	321,949.76	.00	321,949.76
81113	DEFENSE NUCLEAR NONPROLIFERATION RESEARCH						
		198,177.32	.00	198,177.32	198,177.32	.00	198,177.32
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM						
		1,375,000.56	.00	1,375,000.56	1,375,000.56	.00	1,375,000.56
84027	SPECIAL EDUCATION-STATE GRANTS						
		3,015,585.67	.00	3,015,585.67	3,015,585.67	.00	3,015,585.67
84031	HIGHER EDUCATION - INSTITUTIONAL AID						
		95,047.96	.00	95,047.96	95,047.96	.00	95,047.96
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU						
		41,191.39	.00	41,191.39	41,191.39	.00	41,191.39
84129	REHABILITATION LONG-TERM TRAINING						
		691,449.90	.00	691,449.90	691,449.90	.00	691,449.90
84133	NATIONAL INSTITUTE ON DISABILITY/REHABILITATION						
		2,508,689.33	.00	2,508,689.33	2,508,689.33	.00	2,508,689.33
84153	INTERNATIONAL BUSINESS EDUCATION						
		74,771.37	.00	74,771.37	74,771.37	.00	74,771.37
84170	JAVITS FELLOWSHIPS						
		64,471.50	.00	64,471.50	64,471.50	.00	64,471.50
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS						
		63,782.27	.00	63,782.27	63,782.27	.00	63,782.27
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES						
		7,093.33	.00	7,093.33	7,093.33	.00	7,093.33
84184	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-NATIONAL PGM						
		131,897.20	.00	131,897.20	131,897.20	.00	131,897.20
84186	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-STATE GRANTS						
		160,638.50	.00	160,638.50	160,638.50	.00	160,638.50
84215	FUND FOR THE IMPROVEMENT OF EDUCATION						
		124,708.39	.00	124,708.39	124,708.39	.00	124,708.39
84235	REHAB SERVICES DEMONSTRATION/TRAINING SPECIAL PGM						
		11,358.19	.00	11,358.19	11,358.19	.00	11,358.19
84264	REHABILITATION TRAINING-CONTINUING EDUCATION						
		263,324.68	.00	263,324.68	263,324.68	.00	263,324.68
84324	SPEC ED-IMPROVE SRVS/RESULTS CHILDREN W/DISABILITY						
		590,060.69	.00	590,060.69	590,060.69	.00	590,060.69
84325	SPEC ED-PERSONNEL PREP IMPROVE SERV FOR CHILDREN						
		624,400.55	.00	624,400.55	624,400.55	.00	624,400.55
84326	SP ED-TECH ASST/DISSEMINATION CHILDREN W/DISABILTY						
		253,982.05	.00	253,982.05	253,982.05	.00	253,982.05
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM						
		13,028.79	.00	13,028.79	13,028.79	.00	13,028.79
84336	TEACHER QUALITY ENHANCEMENT GRANTS						
		1,445,558.84	.00	1,445,558.84	1,445,558.84	.00	1,445,558.84

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84359	EARLY READING FIRST	2,273,336.65	.00	2,273,336.65	2,273,336.65	.00	2,273,336.65
84366	MATH AND SCIENCE PARTNERSHIPS	7,357.10	.00	7,357.10	7,357.10	.00	7,357.10
84367	IMPROVING TEACHER QUALITY STATE GRANTS	3,177.06	.00	3,177.06	3,177.06	.00	3,177.06
89003	NATIONAL HISTORICAL PUBLICATIONS & RECORDS GRANTS	10,865.83	.00	10,865.83	10,865.83	.00	10,865.83
93103	FOOD & DRUG ADMINISTRATION-RESEARCH	98,709.43	.00	98,709.43	98,709.43	.00	98,709.43
93107	AREA HEALTH EDUCATION CENTERS-MODEL PROGRAMS	614,751.86	.00	614,751.86	614,751.86	.00	614,751.86
93110	MATERNAL AND CHILD HEALTH FED CONSOLIDATED PGMS	704,890.50	.00	704,890.50	704,890.50	.00	704,890.50
93113	BIOLOGICAL RESP TO ENVIRONMENTAL HEALTH HAZARDS	959,648.58	.00	959,648.58	959,648.58	.00	959,648.58
93121	ORAL DISEASES AND DISORDERS RESEARCH	2,770,502.87	.00	2,770,502.87	2,770,502.87	.00	2,770,502.87
93127	EMERGENCY MEDICAL SERVICES FOR CHILDREN	173.42	.00	173.42	173.42	.00	173.42
93136	INJURY PREVENTION/CONTROL RESEARCH/GRANTS PROJECTS	1,088,360.58	.00	1,088,360.58	1,088,360.58	.00	1,088,360.58
93145	AIDS EDUCATION & TRAINING CENTERS	304,130.81	.00	304,130.81	304,130.81	.00	304,130.81
93153	SERVICES/ACCESS RESEARCH WOMEN/INFANT/CHILDREN	350,081.16	.00	350,081.16	350,081.16	.00	350,081.16
93172	HUMAN GENOME RESEARCH	150,349.35	.00	150,349.35	150,349.35	.00	150,349.35
93173	RESEARCH - DEAFNESS & COMMUNICATION DISORDERS	1,258,706.57	.00	1,258,706.57	1,258,706.57	.00	1,258,706.57
93184	DISABILITIES PREVENTION	372,427.81	.00	372,427.81	372,427.81	.00	372,427.81
93213	RESEARCH/TRAINING COMPLEMENTARY/ALT MEDICINE	597,647.31	.00	597,647.31	597,647.31	.00	597,647.31
93226	RESEARCH ON HEALTHCARE COSTS/QUALITY/OUTCOMES	992,254.58	.00	992,254.58	992,254.58	.00	992,254.58
93235	ABSTINENCE EDUCATION	6,002.20	.00	6,002.20	6,002.20	.00	6,002.20
93242	MENTAL HEALTH RESEARCH GRANTS	2,492,431.88	.00	2,492,431.88	2,492,431.88	.00	2,492,431.88
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS	776,792.47	.00	776,792.47	776,792.47	.00	776,792.47
93247	ADVANCED EDUCATION NURSING GRANT PROGRAM	13,430.47	.00	13,430.47	13,430.47	.00	13,430.47
93252	COMMUNITY ACCESS PROGRAM	5.24	.00	5.24	5.24	.00	5.24
93253	NATIONAL POISON CONTROL SYS STABILIZATION/SUPPORT						
93272	ALCOHOL NATIONAL RESEARCH SERVICE AWARDS-TRAINING	43,082.36	.00	43,082.36	43,082.36	.00	43,082.36
93273	ALCOHOL RESEARCH PROGRAMS						

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		2,179,427.41	.00	2,179,427.41	2,179,427.41	.00	2,179,427.41
93278	DRUG ABUSE NATIONAL RESEARCH SERVICE AWARDS						
		43,876.42	.00	43,876.42	43,876.42	.00	43,876.42
93279	DRUG ABUSE RESEARCH PROGRAMS						
		9,679,763.13	.00	9,679,763.13	9,679,763.13	.00	9,679,763.13
93281	MENTAL HEALTH RESEARCH CAREER/SCIENTIST AWARDS						
		363,605.11	.00	363,605.11	363,605.11	.00	363,605.11
93282	MENTAL HLTH NAT RESEARCH SERV AWARDS-RESEARCH TRAI						
		379,649.65	.00	379,649.65	379,649.65	.00	379,649.65
93283	CDC-INVESTIGATIONS AND TECHNICAL ASSISTANCE						
		1,142,095.38	.00	1,142,095.38	1,142,095.38	.00	1,142,095.38
93286	BIOMEDICAL IMAGING RESEARCH						
		160,305.54	.00	160,305.54	160,305.54	.00	160,305.54
93307	MINORITY HEALTH & HEALTH DISPARITIES RESEARCH						
		1,540,734.41	.00	1,540,734.41	1,540,734.41	.00	1,540,734.41
93358	ADVANCED EDUCATION NURSING TRAINEESHIPS						
		105,228.00	.00	105,228.00	105,228.00	.00	105,228.00
93359	BASIC NURSE EDUCATION AND PRACTICE GRANTS						
		118,726.95	.00	118,726.95	118,726.95	.00	118,726.95
93361	NURSING RESEARCH						
		1,638,168.92	.00	1,638,168.92	1,638,168.92	.00	1,638,168.92
93389	RESEARCH INFRASTRUCTURE						
		2,716,872.57	.00	2,716,872.57	2,716,872.57	.00	2,716,872.57
93393	CANCER CAUSE AND PREVENTION RESEARCH						
		3,452,226.40	.00	3,452,226.40	3,452,226.40	.00	3,452,226.40
93394	CANCER DETECTION AND DIAGNOSIS RESEARCH						
		1,163,965.63	.00	1,163,965.63	1,163,965.63	.00	1,163,965.63
93395	CANCER TREATMENT RESEARCH						
		5,916,291.01	.00	5,916,291.01	5,916,291.01	.00	5,916,291.01
93396	CANCER BIOLOGY RESEARCH						
		1,730,250.43	.00	1,730,250.43	1,730,250.43	.00	1,730,250.43
93397	CANCER CENTERS SUPPORT						
		1,155,764.39	.00	1,155,764.39	1,155,764.39	.00	1,155,764.39
93398	CANCER RESEARCH MANPOWER						
		703,963.99	.00	703,963.99	703,963.99	.00	703,963.99
93399	CANCER CONTROL						
		1,283,380.09	.00	1,283,380.09	1,283,380.09	.00	1,283,380.09
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)						
		42,797.90	.00	42,797.90	42,797.90	.00	42,797.90
93586	STATE COURT IMPROVEMENT PROGRAM						
		80,890.77	.00	80,890.77	80,890.77	.00	80,890.77
93600	HEAD START						
		1,190,565.07	.00	1,190,565.07	1,190,565.07	.00	1,190,565.07
93602	ASSETS FOR INDEPENDENCE DEMONSTRATION PGM						
		57,316.99	.00	57,316.99	57,316.99	.00	57,316.99
93630	DEVELOPMENTL DISABILITIES BASIC SUPPT/ADVOCACY GRT						
		158,224.27	.00	158,224.27	158,224.27	.00	158,224.27
93631	DEVELOPMENTAL DISABILITIES PROJECTS-NATNAL SIGNIF						
		138,247.05	.00	138,247.05	138,247.05	.00	138,247.05
93632	DEVELOPMENTAL DISABILITIES UNIV AFFILIATED PROG						
		856,493.26	.00	856,493.26	856,493.26	.00	856,493.26

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
93767	STATE CHILDREN'S INSURANCE PROGRAM (CHIP)	540,402.87	.00	540,402.87	540,402.87	.00	540,402.87
93779	CMS RESEARCH, DEMONSTRATIONS AND EVALUATIONS	781,553.63	.00	781,553.63	781,553.63	.00	781,553.63
93837	HEART AND VASCULAR DISEASES RESEARCH	4,769,457.98	.00	4,769,457.98	4,769,457.98	.00	4,769,457.98
93839	BLOOD DISEASE AND RESOURCES RESEARCH	915,809.71	.00	915,809.71	915,809.71	.00	915,809.71
93846	ARTHS, MUSCULOSKELETAL AND SKIN DISEASES RESEARCH	571,921.70	.00	571,921.70	571,921.70	.00	571,921.70
93847	DIABETES/ENDOCRINOLOGY/METABOLISM RESEARCH	1,759,389.51	.00	1,759,389.51	1,759,389.51	.00	1,759,389.51
93848	DIGESTIVE DISEASES & NUTRITION RESEARCH	4,724,749.09	.00	4,724,749.09	4,724,749.09	.00	4,724,749.09
93849	KIDNEY DISEASES, UROLOGY & HEMATOLOGY RESEARCH	1,806,215.85	.00	1,806,215.85	1,806,215.85	.00	1,806,215.85
93853	RESEARCH-NEUROSCIENCES/NEUROLOGICAL DISORDERS	7,185,379.73	.00	7,185,379.73	7,185,379.73	.00	7,185,379.73
93855	ALLERGY, IMMUNOLOGY, AND TRANSPLANTATION RESEARCH	7,534,047.17	.00	7,534,047.17	7,534,047.17	.00	7,534,047.17
93856	MICROBIOLOGY AND INFECTIUOUS DISEASES RESEARCH	1,749,844.59	.00	1,749,844.59	1,749,844.59	.00	1,749,844.59
93859	PHARMACOLOGY/PHYSIOLOGY/BIO CHEMISTRY RESEARCH	1,189,641.98	.00	1,189,641.98	1,189,641.98	.00	1,189,641.98
93865	RESEARCH FOR MOTHERS & CHILDREN	3,802,945.11	.00	3,802,945.11	3,802,945.11	.00	3,802,945.11
93866	AGING RESEARCH	437,959.90	.00	437,959.90	437,959.90	.00	437,959.90
93867	VISION RESEARCH	887,550.13	.00	887,550.13	887,550.13	.00	887,550.13
93879	MEDICAL LIBRARY ASSISTANCE	135,324.18	.00	135,324.18	135,324.18	.00	135,324.18
93884	RESIDENCY TRAINING, GENL INTERNAL/GENL PEDIATRICS	86,908.89	.00	86,908.89	86,908.89	.00	86,908.89
93917	HIV CARE FORMULA GRANTS	3,399,942.71	.00	3,399,942.71	3,399,942.71	.00	3,399,942.71
93918	GRANTS OUTPATIENT EARLY INTERVENTION SERV HIV	417,799.90	.00	417,799.90	417,799.90	.00	417,799.90
93929	CENTER FOR MEDICAL REHABILITATION RESEARCH	398,695.66	.00	398,695.66	398,695.66	.00	398,695.66
93938	COOP AGREEMENT - SUPPORT SCHOOL HEALTH EDC OF AIDS	2,247.91	.00	2,247.91	2,247.91	.00	2,247.91
93940	HIV PREVENTION ACTIVITIES-HEALTH DEPARTMENT BASED	84,053.95	.00	84,053.95	84,053.95	.00	84,053.95
93944	HIV/AIDS SURVEILLANCE	30.67	.00	30.67	30.67	.00	30.67
93946	STATE-BASED SAFE MOTHERHOOD/INFANT HEALTH PROGRAMS					.00	55,704.22
93989	SENIOR INTERNATIONAL FELLOWSHIPS	194,285.76	.00	194,285.76	194,285.76	.00	194,285.76
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
		1,166,807.19	.00	1,166,807.19	1,166,807.19	.00	1,166,807.19
94005	LEARN & SERVE AMERICA-HIGER EDUCATION	31,229.03	.00	31,229.03	31,229.03	.00	31,229.03
94006	AMERICORPS STATE PROGRAMS	132,360.92	.00	132,360.92	132,360.92	.00	132,360.92
97039	HAZARD MITIGATION GRANT	104,256.05	.00	104,256.05	104,256.05	.00	104,256.05
97073	STATE HOMELAND SECURITY GRANTS	7,449.69	.00	7,449.69	7,449.69	.00	7,449.69
97077	HOMELAND SEC TEST/EVAL/DEMO-TECH RE NUC DETECTION	18,760.09	.00	18,760.09	18,760.09	.00	18,760.09
** FUND/DETAIL 0301		13,801,881.49	.00	13,801,881.49	142,750,225.36	.00	142,750,225.36
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06001	HIGHER EDU TUITION	232,870.88	.00	232,870.88	35,610.34	.00	35,610.34
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	1,415,108.53-	.00	1,415,108.53-	23,290,464.08	.00	23,290,464.08
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	3,739.14	.00	3,739.14	1,359,039.47-	.00	1,359,039.47-
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	51,170.64	.00	51,170.64	817,596.28	.00	817,596.28
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	64,133.41	.00	64,133.41	1,305,397.60	.00	1,305,397.60
06008	HIGHER EDU STUDENT FEES	826.00	.00	826.00	5,909.10	.00	5,909.10
06029	HE SALES & SVCS - OTHER AUXILIARIES	5,221,038.62-	.00	5,221,038.62-	213,059.80	.00	213,059.80
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	833,399.80	.00	833,399.80	7,331,683.29	.00	7,331,683.29
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	189.95-	.00	189.95-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	4,519,470.00	.00	4,519,470.00
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	351,972.62	.00	351,972.62	1,585,901.93	.00	1,585,901.93
** FUND/DETAIL 0302		5,098,034.66-	.00	5,098,034.66-	37,745,863.00	.00	37,745,863.00
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
06001	HIGHER EDU TUITION	.00	.00	.00	1,054,776.36-	.00	1,054,776.36-
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	.01-	.00	.01-
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	4,060.00	.00	4,060.00	48,018.56-	.00	48,018.56-

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
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	120,326.76	.00	120,326.76	444,965.71	.00	444,965.71
06029	HE SALES & SVCS - OTHER AUXILIARIES	945,440.00-	.00	945,440.00-	8,337,786.09-	.00	8,337,786.09-
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	4,678,356.59-	.00	4,678,356.59-	31,862,590.22	.00	31,862,590.22
** FUND/DETAIL 0303		5,499,409.83-	.00	5,499,409.83-	22,866,974.91	.00	22,866,974.91
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06001	HIGHER EDU TUITION	560,196.81	.00	560,196.81	11,987,154.83-	.00	11,987,154.83-
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	174,000.00	.00	174,000.00
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	.00	.00	.00	8,300.00	.00	8,300.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	2,769,558.86	.00	2,769,558.86	3,623,109.36	.00	3,623,109.36
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	191,333.53-	.00	191,333.53-	2,777,483.77	.00	2,777,483.77
06028	HIGHER EDU FEES - OTHER AUXILIARIES	23,861.00	.00	23,861.00	8,642,666.75	.00	8,642,666.75
06029	HE SALES & SVCS - OTHER AUXILIARIES	2,265,612.48	.00	2,265,612.48	104,256,923.79	.00	104,256,923.79
07108	INTEREST FROM OTHER SOURCES	50,660.65	.00	50,660.65	619,423.53	.00	619,423.53
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	371.80	.00	371.80
** FUND/DETAIL 0306		5,478,556.27	.00	5,478,556.27	108,115,124.17	.00	108,115,124.17
FUND/DETAIL: 0308 WORK STUDY							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	72,855.96	.00	72,855.96	606,695.24	.00	606,695.24
** FUND/DETAIL 0308		72,855.96	.00	72,855.96	606,695.24	.00	606,695.24
FUND/DETAIL: 0309 UNIVERSITY HOSPITALS							
06001	HIGHER EDU TUITION	.00	.00	.00	1,520,007.88-	.00	1,520,007.88-
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	.00	.00	.00	191,068.90-	.00	191,068.90-
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	2,575,752.21	.00	2,575,752.21	25,500,885.59	.00	25,500,885.59
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
		.00	.00	.00	148,197.74	.00	148,197.74
** FUND/DETAIL 0309		2,575,752.21	.00	2,575,752.21	23,938,006.55	.00	23,938,006.55
FUND/DETAIL: 0311 EMINENT SCHOLARS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	538,218.56	.00	538,218.56	2,324,905.47	.00	2,324,905.47
** FUND/DETAIL 0311		538,218.56	.00	538,218.56	2,324,905.47	.00	2,324,905.47
FUND/DETAIL: 0384 RECYCLABLE MATERIAL SALES-GEN-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	811.24	.00	811.24	36,199.28	.00	36,199.28
** FUND/DETAIL 0384		811.24	.00	811.24	36,199.28	.00	36,199.28
*** FUND 03		33,036,101.56	.00	33,036,101.56	612,044,804.56	.00	612,044,804.56
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0812 9(C) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	3,009,073.48-	.00	3,009,073.48-	3,009,073.48-	.00	3,009,073.48-
06029	HE SALES & SVCS - OTHER AUXILIARIES	207,499.86	.00	207,499.86	3,920,444.19	.00	3,920,444.19
** FUND/DETAIL 0812		2,801,573.62-	.00	2,801,573.62-	911,370.71	.00	911,370.71
FUND/DETAIL: 0813 9(C) DEBT SERVICE - CONSTRUCTION COSTS							
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0813		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	275,296.98	.00	275,296.98
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	550,594.12-	.00	550,594.12-	20,637,472.87	.00	20,637,472.87
06029	HE SALES & SVCS - OTHER AUXILIARIES	392,381.96-	.00	392,381.96-	343,551.10-	.00	343,551.10-

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/DETAIL 0814		942,976.08-	.00	942,976.08-	20,569,218.75	.00	20,569,218.75
FUND/DETAIL: 0815 9(D) DEBT SERVICE - CONSTRUCTION COSTS							
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0815		.00	.00	.00	.00	.00	.00
*** FUND 08		3,744,549.70-	.00	3,744,549.70-	21,480,589.46	.00	21,480,589.46
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0900		.00		.00		.00	.00
*** FUND 09		.00	.00	.00	.00	.00	.00
**** AGENCY 236		29,291,551.86	.00	29,291,551.86	633,525,394.02	.00	633,525,394.02

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02506	PARKING FEES	539.50	.00	539.50	3,155.50	.00	3,155.50
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	2,935,939.19	.00	2,935,939.19	24,298,806.46	.00	24,298,806.46
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	40,153.60	650.00	39,503.60	644,429.50	6,106.46	638,323.04
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	7,767.10	.00	7,767.10	75,848.25	.00	75,848.25
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE	16,020.38	15,405.88	614.50	52,755.25	39,896.78	12,858.47
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	15,239.08	16.46	15,222.62
** FUND/DETAIL 0200		3,000,419.77	16,055.88	2,984,363.89	25,090,234.04	46,019.70	25,044,214.34
FUND/DETAIL: 0270 PARKING							
02506	PARKING FEES	.00	.00	.00	7,450.00	.00	7,450.00
** FUND/DETAIL 0270		.00	.00	.00	7,450.00	.00	7,450.00
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	31.00	.00	31.00
** FUND/DETAIL 0288		.00	.00	.00	31.00	.00	31.00
*** FUND 02		3,000,419.77	16,055.88	2,984,363.89	25,097,715.04	46,019.70	25,051,695.34
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0901 PRIVATE DONATIONS FUND							
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	554,486.00	.00	554,486.00	6,124,453.75	4,620.00	6,119,833.75
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	339.19	.00	339.19
** FUND/DETAIL 0901		554,486.00	.00	554,486.00	6,124,792.94	4,620.00	6,120,172.94
*** FUND 09		554,486.00	.00	554,486.00	6,124,792.94	4,620.00	6,120,172.94

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						
45012	PROMOTION OF THE ARTS-MUSEUMS	.00	.00	.00	73,824.75	.00	73,824.75
** FUND/DETAIL 1000		.00	.00	.00	73,824.75	.00	73,824.75
*** FUND 10		.00	.00	.00	73,824.75	.00	73,824.75
**** AGENCY 238		3,554,905.77	16,055.88	3,538,849.89	31,296,332.73	50,639.70	31,245,693.03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
02501	ADMISSION RECEIPTS	31,094.30	1,770.00	29,324.30	232,467.77	51,499.20	180,968.57
02514	WELCOME CENTER RENTAL REVENUE	1,042.00	.00	1,042.00	11,334.00	.00	11,334.00
02532	PET FEES	5.00	.00	5.00	32.50	.00	32.50
04206	REIMBURSEMENT FOR OTHER SERVICES	787.00	.00	787.00	5,946.00	.00	5,946.00
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	6,101.00	433.00	5,668.00	65,863.08	715.00	65,148.08
09060	MISCELLANEOUS REVENUES	2,451.60	3,216.50	764.90-	17,517.55	10,739.90	6,777.65
** FUND/DETAIL 0200		41,480.90	5,419.50	36,061.40	333,160.90	62,954.10	270,206.80
FUND/DETAIL: 0219	DEJARNETTE CENTER LEASE PROCEEDS FUND						
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	7,500.00	.00	7,500.00	96,000.00	5,000.00	91,000.00
** FUND/DETAIL 0219		7,500.00	.00	7,500.00	96,000.00	5,000.00	91,000.00
FUND/DETAIL: 0288	SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	647.48	.00	647.48
** FUND/DETAIL 0288		.00	.00	.00	647.48	.00	647.48
*** FUND 02		48,980.90	5,419.50	43,561.40	429,808.38	67,954.10	361,854.28
**** AGENCY 239		48,980.90	5,419.50	43,561.40	429,808.38	67,954.10	361,854.28

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	7,587.00	10,662.40	3,075.40-	4,420,660.15	1,293,101.95	3,127,558.20
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	620.47	.00	620.47	24,651.79	.00	24,651.79
06008	HIGHER EDU STUDENT FEES	10,780.00	.00	10,780.00	125,725.00	5.00	125,720.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	4,539.55	.00	4,539.55
** FUND/DETAIL 0300		18,987.47	10,662.40	8,325.07	4,575,576.49	1,293,106.95	3,282,469.54
FUND/DETAIL: 0301	FEDERAL						
16738	EDWARD BYRNE MEMORIAL JUSTICE ASSIST GRANT PGM	.00	.00	.00	35,869.00	.00	35,869.00
** FUND/DETAIL 0301		.00	.00	.00	35,869.00	.00	35,869.00
FUND/DETAIL: 0306	AUXILIARY ENTERPRISE						
06028	HIGHER EDU FEES - OTHER AUXILIARIES	27,622.00	11,200.00	16,422.00	1,929,762.61	14,890.00	1,914,872.61
06029	HE SALES & SVCS - OTHER AUXILIARIES	1,600.00	.00	1,600.00	85,280.00	.00	85,280.00
07108	INTEREST FROM OTHER SOURCES	4,231.76	.00	4,231.76	26,966.37	.00	26,966.37
** FUND/DETAIL 0306		33,453.76	11,200.00	22,253.76	2,042,008.98	14,890.00	2,027,118.98
FUND/DETAIL: 0308	WORK STUDY						
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	11,969.89	.00	11,969.89
** FUND/DETAIL 0308		.00	.00	.00	11,969.89	.00	11,969.89
FUND/DETAIL: 0386	RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	12.91	.00	12.91
** FUND/DETAIL 0386		.00	.00	.00	12.91	.00	12.91
*** FUND 03		52,441.23		30,578.83		1,307,996.95	

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
			21,862.40		6,665,437.27		5,357,440.32
**** AGENCY	241	52,441.23		30,578.83		1,307,996.95	
			21,862.40		6,665,437.27		5,357,440.32

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						
01087	UNAPPLIED SALES TAX RECEIPTS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		.00	.00	.00	.00	.00	.00
*** FUND 01		.00	.00	.00	.00	.00	.00
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	134,225.72	127,353.78	6,871.94	24,343,781.90	2,726,066.06	21,617,715.84
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	2,983.69	227.63	2,756.06	44,644.00	1,225.13	43,418.87
06008	HIGHER EDU STUDENT FEES	3,783.05	.00	3,783.05	544,280.94	720.00	543,560.94
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	2,565.21	.00	2,565.21	60,883.88	576.10	60,307.78
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	1,280.00-	.00	1,280.00-	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	349.55	.00	349.55	1,210.85	.00	1,210.85
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	14,337.87	.00	14,337.87	49,666.56	.00	49,666.56
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	5,991.00	.00	5,991.00	11,958.00	.00	11,958.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	5,469.00	.00	5,469.00
** FUND/DETAIL 0300		162,956.09	127,581.41	35,374.68	25,061,895.13	2,728,587.29	22,333,307.84
FUND/DETAIL: 0301	FEDERAL						
10769	RURAL DEVELOPMENT GRANTS	42,930.54	.00	42,930.54	42,930.54	.00	42,930.54
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT					.00	.00
19000	OTHER ASSIST - US DEPT OF STATE	6,610.48	.00	6,610.48	120,209.89	.00	120,209.89
43000	OTHER ASSIST - NASA	43,986.28	.00	43,986.28	498,593.53	.00	498,593.53

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
45301	INSTITUTE OF MUSEUM AND LIBRARY SERVICES	.00	.00	.00	150,000.00	.00	150,000.00
47000	OTHER ASSIST - NATIONAL SCIENCE FOUNDATION	5,816.58	.00	5,816.58	126,586.27	.00	126,586.27
81000	OTHER ASSIST - US DEPT OF ENERGY	55,400.39	.00	55,400.39	255,284.74	.00	255,284.74
84366	MATH AND SCIENCE PARTNERSHIPS	.00	.00	.00	73,265.74	.00	73,265.74
84367	IMPROVING TEACHER QUALITY STATE GRANTS	.00	.00	.00	40,916.93	.00	40,916.93
** FUND/DETAIL 0301		135,110.87	.00	135,110.87	1,307,787.64	.00	1,307,787.64
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06002	HIGHER EDU ENDOWMENT INCOME/EMINENT SCHOLARS	.00	.00	.00	17,930.94	.00	17,930.94
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	178,592.66	.00	178,592.66	864,064.75	143,295.00	720,769.75
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	.00	.00	.00
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	79,450.00	.00	79,450.00	393,324.86	600.00	392,724.86
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	114,437.86	.00	114,437.86	426,469.85	.00	426,469.85
** FUND/DETAIL 0302		372,480.52	.00	372,480.52	1,701,790.40	143,895.00	1,557,895.40
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	34,270.66	.00	34,270.66	118,713.99	.00	118,713.99
** FUND/DETAIL 0303		34,270.66	.00	34,270.66	118,713.99	.00	118,713.99
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	.00	.00	.00	.00	.00	.00
06020	HIGHER ED LOCAL - STUDENT AUX SERVICES	423,146.93	.00	423,146.93	3,491,526.16	.00	3,491,526.16
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	.00	.00	.00	7,741,069.50	.00	7,741,069.50
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	14,841.28	120.00	14,721.28	219,262.37	2,410.00	216,852.37
06028	HIGHER EDU FEES - OTHER AUXILIARIES	30,801.02	2,991.38	27,809.64	33,030,656.27	475,871.03	32,554,785.24
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
		133,024.61-	81,654.63	214,679.24-	7,762,336.76	690,251.94	7,072,084.82
07108	INTEREST FROM OTHER SOURCES						
		24,755.34	.00	24,755.34	335,421.87	.00	335,421.87
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		1,365.56	365.55	1,000.01	11,250.47	440.03	10,810.44
** FUND/DETAIL 0306		361,885.52		276,753.96		1,168,973.00	
			85,131.56		52,591,523.40		51,422,550.40
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES						
		540.00	.00	540.00	160,583.26	.00	160,583.26
** FUND/DETAIL 0307		540.00		540.00		.00	
			.00		160,583.26		160,583.26
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM						
		22.09	.00	22.09	74,410.03	.00	74,410.03
** FUND/DETAIL 0308		22.09		22.09		.00	
			.00		74,410.03		74,410.03
FUND/DETAIL: 0311 EMINENT SCHOLARS							
06002	HIGHER EDU ENDOWMENT INCOME/EMINENT SCHOLARS						
		.00	.00	.00	3,400.00	.00	3,400.00
** FUND/DETAIL 0311		.00		.00		.00	
			.00		3,400.00		3,400.00
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS						
		776.97	.00	776.97	12,568.53	.00	12,568.53
** FUND/DETAIL 0387		776.97		776.97		.00	
			.00		12,568.53		12,568.53
FUND/DETAIL: 0388 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN/FED-HIGH ED							
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT						
		.00	.00	.00	4,500.00	.00	4,500.00
** FUND/DETAIL 0388		.00		.00		.00	
			.00		4,500.00		4,500.00
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	1,340.18	.00	1,340.18
** FUND/DETAIL 0390		.00	.00	.00	1,340.18	.00	1,340.18
*** FUND 03		1,068,042.72	212,712.97	855,329.75	81,038,512.56	4,041,455.29	76,997,057.27
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	8,856.00	.00	8,856.00
** FUND/DETAIL 0814		.00	.00	.00	8,856.00	.00	8,856.00
FUND/DETAIL: 0815 9(D) DEBT SERVICE - CONSTRUCTION COSTS							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	133.90	.00	133.90
** FUND/DETAIL 0815		.00	.00	.00	133.90	.00	133.90
*** FUND 08		.00	.00	.00	8,989.90	.00	8,989.90
**** AGENCY 242		1,068,042.72	212,712.97	855,329.75	81,047,502.46	4,041,455.29	77,006,047.17

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						
02600	FEES FOR MISC SERVICES	.00	.00	.00	2,722.00	2,722.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	2,500.00	.00	2,500.00	196,236.00	.00	196,236.00
** FUND/DETAIL 0100		2,500.00	.00	2,500.00	198,958.00	2,722.00	196,236.00
*** FUND 01		2,500.00	.00	2,500.00	198,958.00	2,722.00	196,236.00
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
02186	PROPRIETARY SCHOOLS LICENSE FEES	105,295.00	.00	105,295.00	567,470.00	23,300.00	544,170.00
** FUND/DETAIL 0200		105,295.00	.00	105,295.00	567,470.00	23,300.00	544,170.00
FUND/DETAIL: 0203	TUITION ASSISTANCE GRANT FUND						
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	3,595.61	.00	3,595.61	18,744.96	.00	18,744.96
** FUND/DETAIL 0203		3,595.61	.00	3,595.61	18,744.96	.00	18,744.96
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/DETAIL: 0280	APPROPRIATED INDIRECT COST RECOVERIES						
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	336,000.00	.00	336,000.00
** FUND/DETAIL 0280		.00	.00	.00	336,000.00	.00	336,000.00
*** FUND 02		108,890.61	.00	108,890.61	997,214.96	23,300.00	973,914.96
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							
07108	INTEREST FROM OTHER SOURCES	177.38	.00	177.38	2,865.28	.00	2,865.28
** FUND/DETAIL 0700		177.38	.00	177.38	2,865.28	.00	2,865.28
*** FUND 07		177.38	.00	177.38	2,865.28	.00	2,865.28
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0912	BROWN V BOARD OF EDUCATION SCHOLARSHIP PGM FUND						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	1,000,000.00	.00	1,000,000.00
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	922.45	.00	922.45	6,908.83	.00	6,908.83
07108	INTEREST FROM OTHER SOURCES	3,525.80	.00	3,525.80	43,991.70	.00	43,991.70
** FUND/DETAIL 0912		4,448.25	.00	4,448.25	1,050,900.53	.00	1,050,900.53
*** FUND 09		4,448.25	.00	4,448.25	1,050,900.53	.00	1,050,900.53
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	336,000.00	.00	336,000.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	525.00	.00	525.00	11,245.75	.00	11,245.75
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	1,464,381.00	.00	1,464,381.00
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	260,000.00	.00	260,000.00	2,987,000.00	.00	2,987,000.00
84367	IMPROVING TEACHER QUALITY STATE GRANTS	111,000.00	.00	111,000.00	1,358,037.52	.00	1,358,037.52
84378	COLLEGE ACCESS CHALLENGE GRANT PGM	40,000.00	.00	40,000.00	401,000.00	.00	401,000.00
** FUND/DETAIL 1000		411,525.00	.00	411,525.00	6,557,664.27	.00	6,557,664.27
*** FUND 10		411,525.00	.00	411,525.00	6,557,664.27	.00	6,557,664.27
**** AGENCY 245		527,541.24	.00	527,541.24	8,807,603.04	26,022.00	8,781,581.04

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						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	.00	.00	.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		.00	.00	.00	.00	.00	.00
*** FUND 01		.00	.00	.00	.00	.00	.00
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	316,076.40	.00	316,076.40	200,097,164.39	.00	200,097,164.39
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	162,000.00	.00	162,000.00
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	15,015.00	.00	15,015.00	372,943.30	.00	372,943.30
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	2,841,345.30-	.00	2,841,345.30-	7,220,364.93	.00	7,220,364.93
06008	HIGHER EDU STUDENT FEES	2,299.00	.00	2,299.00	191,597.02	.00	191,597.02
06011	HIGHER EDU STUDENT AUX SERVICES	10,717.44-	.00	10,717.44-	5,851.79-	.00	5,851.79-
06016	HIGHER EDU STUDENT ATHLETICS	.00	.00	.00	.00	.00	.00
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	1,557.77-	.00	1,557.77-	20,855.95	.00	20,855.95
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	288,000.00	.00	288,000.00
09060	MISCELLANEOUS REVENUES	94,731.64	.00	94,731.64	1,262,638.57	.00	1,262,638.57
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	807.50-	.00	807.50-	3,150,000.00	.00	3,150,000.00
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	.00	.00	.00	18,620.00	.00	18,620.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	108,762.42	.00	108,762.42	972,780.27	.00	972,780.27
** FUND/DETAIL 0300		2,317,543.55-		2,317,543.55-		.00	213,751,112.64
FUND/DETAIL: 0301	FEDERAL						
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	11,197,379.72-	.00	11,197,379.72-	20,519,539.25	.00	20,519,539.25

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
10001	AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH	6,113.88	.00	6,113.88	43,227.59	.00	43,227.59
10206	GRANTS FOR AGRICULTURAL RESEARCH-COMPETI RESCH GNT	15,763.02	.00	15,763.02	259,016.50	.00	259,016.50
10652	FORESTRY RESEARCH	32,811.99	.00	32,811.99	32,811.99	.00	32,811.99
10664	COOPERATIVE FORESTRY ASSISTANCE	.00	.00	.00	1.09-	.00	1.09-
11000	OTHER ASSIST - US DEPT OF COMMERCE	370,212.79-	.00	370,212.79-	149,114.44	.00	149,114.44
11312	RESEARCH AND EVALUATION PROGRAM	13,271.31	.00	13,271.31	13,271.31	.00	13,271.31
11430	UNDERSEA RESEARCH	.00	.00	.00	27,094.62	.00	27,094.62
11431	CLIMATE AND ATMOSPHERIC RESEARCH	10,309.74	.00	10,309.74	155,218.39	.00	155,218.39
11457	CHESAPEAKE BAY STUDIES	16,103.37	.00	16,103.37	16,103.37	.00	16,103.37
11467	METEOROLOGIC & HYDROLOGIC MODERNIZATION DEV	419.43	.00	419.43	651.31	.00	651.31
11472	UNALLIED SCIENCE PROGRAM	.00	.00	.00	57,124.17	.00	57,124.17
11609	MEASUREMENT & ENGINEERING RESEARCH & STANDARDS	13,210.45	.00	13,210.45	108,539.98	.00	108,539.98
11617	CONGRESSIONALLY-IDENTIFIED PROJECTS	1,948,065.65	.00	1,948,065.65	2,846,077.01	.00	2,846,077.01
12000	OTHER ASSIST - US DEPT OF DEFENSE	5,038,258.15	.00	5,038,258.15	7,985,754.08	.00	7,985,754.08
12300	BASIC AND APPLIED SCIENTIFIC RESEARCH	406,644.64	.00	406,644.64	3,854,593.76	.00	3,854,593.76
12420	MILITARY MEDICAL RESEARCH AND DEVELOPMENT	.00	.00	.00	239,982.00	.00	239,982.00
12431	BASIC SCIENTIFIC RESEARCH	.00	.00	.00	76,902.97	.00	76,902.97
12630	BASIC,APPLIED,&ADVANCED RES IN SCIENCE/ENGINEERING	102,147.65	.00	102,147.65	464,979.09	.00	464,979.09
12800	AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM	97,763.90	.00	97,763.90	1,933,956.17	.00	1,933,956.17
12902	INFORMATION SECURITY GRANT PROGRAM	.00	.00	.00	19,133.76	.00	19,133.76
12910	RESEARCH AND TECHNOLOGY DEVELOPMENT	107,025.06	.00	107,025.06	684,898.97	.00	684,898.97
15000	OTHER ASSIST - US DEPT OF THE INTERIOR	140,719.63	.00	140,719.63	169,481.44	.00	169,481.44
15805	ASSISTANCE TO STATE WATER RESOURCES RESEARCH INSTI	.00	.00	.00	23,501.17	.00	23,501.17
15809	NAT SPATIAL DATA INFRASTRUCTURE COOP AGREEMENT PGM	7,928.42	.00	7,928.42	38,385.49	.00	38,385.49
16000	OTHER ASSIST - US DEPT OF JUSTICE	780,519.68	.00	780,519.68	1,373,326.48	.00	1,373,326.48
16580	ED BYRNE MEM STATE/LOCAL LAW ENFORC ASSIST DIS 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
		113,082.68	.00	113,082.68	115,502.19	.00	115,502.19
16588	VIOLENCE AGAINST WOMEN FORMULA GRANT						
		.00	.00	.00	23,172.23	.00	23,172.23
19000	OTHER ASSIST - US DEPT OF STATE						
		203,241.51	.00	203,241.51	203,241.51	.00	203,241.51
20000	OTHER ASSIST - US DEPT OF TRANSPORTATION						
		364,951.17	.00	364,951.17	457,390.34	.00	457,390.34
20108	AVIATION RESEARCH GRANTS						
		10,237.62	.00	10,237.62	548,507.03	.00	548,507.03
20205	HIGHWAY PLANNING & CONSTRUCTION						
		6,578.58	.00	6,578.58	303,905.05	.00	303,905.05
20701	UNIVERSITY TRANSPORTATION CENTERS PROGRAM						
		68,317.87	.00	68,317.87	624,219.57	.00	624,219.57
39000	OTHER ASSIST - GENERAL SERVICES ADMINISTRATION						
		37,452.44-	.00	37,452.44-	144,438.00	.00	144,438.00
43000	OTHER ASSIST - NASA						
		2,622,322.33	.00	2,622,322.33	9,005,788.60	.00	9,005,788.60
45000	OTHER ASSIST - NATIONAL FOUNDATION ARTS/HUMANITIES						
		12,600.00	.00	12,600.00	18,131.39	.00	18,131.39
45149	PROM OF HUMANITIES-DIV OF PRESERVATION & ACCESS						
		9,957.06	.00	9,957.06	269,511.88	.00	269,511.88
45161	PROMOTION OF HUMANITIES RESEARCH						
		.00	.00	.00	26,386.58	.00	26,386.58
45162	PROMOTION OF HUMANITIES-EDUCATION DEVELOP/DEMONSTR						
		12,344.80	.00	12,344.80	183,080.18	.00	183,080.18
45163	PROMOTION OF THE HUMANITIES-SEMINARS&INSTITUTES						
		.00	.00	.00	62,962.08	.00	62,962.08
45164	PROMOTION OF THE HUMANITIES-PUBLIC PROGRAMS						
		.00	.00	.00	17,432.02	.00	17,432.02
45312	NATIONAL LEADERSHIP GRANTS						
		8,308.84	.00	8,308.84	170,705.53	.00	170,705.53
47000	OTHER ASSIST - NATIONAL SCIENCE FOUNDATION						
		44,402.64	.00	44,402.64	365,934.14	.00	365,934.14
47041	ENGINEERING GRANTS						
		11,725.61	.00	11,725.61	450,869.14	.00	450,869.14
47049	MATHEMATICAL & PHYSICAL SCIENCES						
		79,200.16	.00	79,200.16	895,845.70	.00	895,845.70
47050	GEOSCIENCES						
		34,011.86	.00	34,011.86	973,290.20	.00	973,290.20
47070	COMPUTER AND INFORMATION SCIENCE AND ENGINEERING						
		71,271.48	.00	71,271.48	1,821,701.15	.00	1,821,701.15
47074	BIOLOGICAL SCIENCES						
		54,163.53	.00	54,163.53	189,009.80	.00	189,009.80
47075	SOCIAL, BEHAVIORAL, AND ECONOMIC SCIENCES						
		482,891.64	.00	482,891.64	1,112,767.25	.00	1,112,767.25
47076	EDUCATION AND HUMAN RESOURCES						
		116,272.79	.00	116,272.79	1,111,573.96	.00	1,111,573.96
47078	POLAR PROGRAMS						
		6,452.12	.00	6,452.12	102,185.24	.00	102,185.24
47079	INTERNATIONAL SCIENCE AND ENGINEERING						
		.00	.00	.00	17,640.23	.00	17,640.23

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
58001	SECURITIES-INVESTIGATION OF COMPLAINTS/SEC INFO	126,398.09	.00	126,398.09	145,067.96	.00	145,067.96
59037	SMALL BUSINESS DEVELOPMENT CENTER	229,231.88	.00	229,231.88	2,288,801.87	.00	2,288,801.87
66000	OTHER ASSIST - ENVIRONMENTAL PROTECTION AGY	.00	.00	.00	3,151.72-	.00	3,151.72-
81000	OTHER ASSIST - US DEPT OF ENERGY	189,817.92	.00	189,817.92	335,082.07	.00	335,082.07
81049	OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM	.00	.00	.00	60,143.22	.00	60,143.22
81113	DEFENSE NUCLEAR NONPROLIFERATION RESEARCH	184,362.97	.00	184,362.97	319,511.29	.00	319,511.29
84000	OTHER ASSIST - US DEPT OF EDUCATION	1,494,110.70	.00	1,494,110.70	1,697,069.42	.00	1,697,069.42
84016	UNDERGRAD INTERNATIONAL STUDIES/FOREIGN LANG PGM	5,482.06	.00	5,482.06	38,859.05	.00	38,859.05
84027	SPECIAL EDUCATION-STATE GRANTS	467,218.86	.00	467,218.86	5,062,253.42	.00	5,062,253.42
84133	NATIONAL INSTITUTE ON DISABILITY/REHABILITATION	40,893.37	.00	40,893.37	232,883.47	.00	232,883.47
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS	33,725.63	.00	33,725.63	80,592.66	.00	80,592.66
84184	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-NATIONAL PGM	.00	.00	.00	13,317.84	.00	13,317.84
84215	FUND FOR THE IMPROVEMENT OF EDUCATION	.00	.00	.00	47,169.92	.00	47,169.92
84224	ASSISTIVE TECHNOLOGY	27,269.65	.00	27,269.65	15,385.05-	.00	15,385.05-
84298	INNOVATIVE EDUCATION PROGRAM STRATEGIES	3,099.00-	.00	3,099.00-	3,099.00-	.00	3,099.00-
84305	NATIONAL INSTITUTE-STUDENT ACHIEVEMENT CURRICULUM	40,038.57	.00	40,038.57	333,976.99	.00	333,976.99
84323	SPECIAL ED - STATE PERSONNEL DEVELOPMENT	.00	.00	.00	28,271.34	.00	28,271.34
84324	SPEC ED-IMPROVE SRVS/RESULTS CHILDREN W/DISABILITY	12,706.93	.00	12,706.93	113,985.45	.00	113,985.45
84325	SPEC ED-PERSONNEL PREP IMPROVE SERV FOR CHILDREN	61,555.95	.00	61,555.95	741,341.41	.00	741,341.41
84327	SP ED-TECH & MEDIA SERV INDIVIDUALS W/DISABILIES	23,657.50	.00	23,657.50	185,847.08	.00	185,847.08
84332	COMPREHENSIVE SCHOOL REFORM DEMONSTRATION	.00	.00	.00	41,735.13	.00	41,735.13
84365	ENGLISH LANG ACQUIS:STATE FORMULA GRANT PGM	5,111.68-	.00	5,111.68-	64,401.61	.00	64,401.61
84366	MATH AND SCIENCE PARTNERSHIPS	.00	.00	.00	149,857.59	.00	149,857.59
84367	IMPROVING TEACHER QUALITY STATE GRANTS	10,163.13	.00	10,163.13	192,108.63	.00	192,108.63
89003	NATIONAL HISTORICAL PUBLICATIONS & RECORDS GRANTS	.00	.00	.00	149,358.34	.00	149,358.34
91001	UNSOLICITED GRANT PROGRAM						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	3,641.39-	.00	3,641.39-
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES	342,669.83	.00	342,669.83	602,229.35	.00	602,229.35
93117	GRANTS FOR PREVENTIVE MEDICINE	53,405.59	.00	53,405.59	53,405.59	.00	53,405.59
93226	RESEARCH ON HEALTHCARE COSTS/QUALITY/OUTCOMES	.00	.00	.00	1,513.82	.00	1,513.82
93242	MENTAL HEALTH RESEARCH GRANTS	39,588.26	.00	39,588.26	565,303.20	.00	565,303.20
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS	.00	.00	.00	29,417.32	.00	29,417.32
93272	ALCOHOL NATIONAL RESEARCH SERVICE AWARDS-TRAINING	.00	.00	.00	44,916.80	.00	44,916.80
93273	ALCOHOL RESEARCH PROGRAMS	45,046.98	.00	45,046.98	283,731.72	.00	283,731.72
93279	DRUG ABUSE RESEARCH PROGRAMS	210,475.00	.00	210,475.00	2,041,701.76	.00	2,041,701.76
93282	MENTAL HLTH NAT RESEARCH SERV AWARDS-RESEARCH TRAI	1,731.00	.00	1,731.00	18,538.07	.00	18,538.07
93358	ADVANCED EDUCATION NURSING TRAINEESHIPS	.00	.00	.00	113,090.00	.00	113,090.00
93361	NURSING RESEARCH	.00	.00	.00	999.25	.00	999.25
93394	CANCER DETECTION AND DIAGNOSIS RESEARCH	7,772.17	.00	7,772.17	84,796.77	.00	84,796.77
93399	CANCER CONTROL	.00	.00	.00	32,155.53	.00	32,155.53
93837	HEART AND VASCULAR DISEASES RESEARCH	.00	.00	.00	3,792.55	.00	3,792.55
93838	LUNG DISEASES RESEARCH	290.80	.00	290.80	16,118.23	.00	16,118.23
93853	RESEARCH-NEUROSCIENCES/NEUROLOGICAL DISORDERS					.00	344,414.87
93855	ALLERGY, IMMUNOLOGY, AND TRANSPLANTATION RESEARCH	.00	.00	.00	156,218.46	.00	156,218.46
93856	MICROBIOLOGY AND INFECTIUOUS DISEASES RESEARCH	2,472,763.98	.00	2,472,763.98	11,594,990.85	.00	11,594,990.85
93865	RESEARCH FOR MOTHERS & CHILDREN	23,344.00	.00	23,344.00	556,029.68	.00	556,029.68
93866	AGING RESEARCH	64,005.80	.00	64,005.80	1,013,082.53	.00	1,013,082.53
93867	VISION RESEARCH	7,353.88	.00	7,353.88	93,931.91	.00	93,931.91
94005	LEARN & SERVE AMERICA-HIGER EDUCATION	.00	.00	.00	5,599.98	.00	5,599.98
97000	OTHER ASSIST - DEPT OF HOMELAND SECURITY	28,485.59	.00	28,485.59	394,493.17	.00	394,493.17
97001	ONE-TIME PROJECTS	7,964.00	.00	7,964.00	124,754.45	.00	124,754.45
97065	HOMELAND SECURITY ADVANCED RESEARCH PRJ AGY	20,017.52	.00	20,017.52	20,017.52	.00	20,017.52

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
97068	COMPETITIVE TRAINING GRANTS	24,862.62	.00	24,862.62	151,295.16	.00	151,295.16
** FUND/DETAIL 0301		7,775,331.22	.00	7,775,331.22	90,950,772.35	.00	90,950,772.35
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	953,474.88	.00	953,474.88	19,826,292.17	.00	19,826,292.17
06001	HIGHER EDU TUITION	.00	.00	.00	150.00	.00	150.00
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	35,507.64	.00	35,507.64	104,747.70	.00	104,747.70
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	2,639,891.21	.00	2,639,891.21	2,729,740.83	.00	2,729,740.83
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	170,347.00	.00	170,347.00	811,673.38	.00	811,673.38
06011	HIGHER EDU STUDENT AUX SERVICES	21,513.29	.00	21,513.29	38,156.65	.00	38,156.65
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	57,100.39	.00	57,100.39	171,496.84	.00	171,496.84
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	133,287.12	.00	133,287.12	13,635,128.63	.00	13,635,128.63
09060	MISCELLANEOUS REVENUES	375,731.90	.00	375,731.90	2,629,089.68	.00	2,629,089.68
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	2,148.84-	.00	2,148.84-	75,888.24	.00	75,888.24
** FUND/DETAIL 0302		4,384,704.59	.00	4,384,704.59	40,022,364.12	.00	40,022,364.12
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
06001	HIGHER EDU TUITION	15,830.42-	.00	15,830.42-	101.70-	.00	101.70-
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	.00	.00	.00	.00	.00	.00
06011	HIGHER EDU STUDENT AUX SERVICES	.00	.00	.00	835.50	.00	835.50
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	.00	.00	.00	75.00	.00	75.00
09060	MISCELLANEOUS REVENUES	8.25-	.00	8.25-	137,943.54	.00	137,943.54
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	1,329,451.01	.00	1,329,451.01	11,338,992.84	.00	11,338,992.84
** FUND/DETAIL 0303		1,313,612.34	.00	1,313,612.34	11,477,745.18	.00	11,477,745.18
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
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	118,851.93	.00	118,851.93	447,045.69	.00	447,045.69
06000	INSTITUTIONAL REVENUE	939.00-	.00	939.00-	.00	.00	.00
06001	HIGHER EDU TUITION	3.95-	.00	3.95-	1,151.91	.00	1,151.91
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	365.39-	.00	365.39-	2,244.60	.00	2,244.60
06011	HIGHER EDU STUDENT AUX SERVICES	2,311,810.33	.00	2,311,810.33	88,144,859.70	.00	88,144,859.70
06016	HIGHER EDU STUDENT ATHLETICS	846,066.36	.00	846,066.36	2,997,286.36	.00	2,997,286.36
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	2,086,889.44	.00	2,086,889.44	21,895,910.23	.00	21,895,910.23
07108	INTEREST FROM OTHER SOURCES	102,592.64	.00	102,592.64	1,551,947.22	.00	1,551,947.22
09060	MISCELLANEOUS REVENUES	85,034.91	.00	85,034.91	252,850.14	.00	252,850.14
** FUND/DETAIL 0306		5,549,937.27	.00	5,549,937.27	115,293,295.85	.00	115,293,295.85
FUND/DETAIL: 0308 WORK STUDY							
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	15,000.00	.00	15,000.00	15,000.00	.00	15,000.00
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	40,869.60	.00	40,869.60	688,200.96	.00	688,200.96
** FUND/DETAIL 0308		55,869.60	.00	55,869.60	703,200.96	.00	703,200.96
FUND/DETAIL: 0311 EMINENT SCHOLARS							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	930,674.00	.00	930,674.00
** FUND/DETAIL 0311		.00	.00	.00	930,674.00	.00	930,674.00
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	3,692.98	.00	3,692.98	37,821.75	.00	37,821.75
** FUND/DETAIL 0387		3,692.98	.00	3,692.98	37,821.75	.00	37,821.75
*** FUND 03		16,765,604.45	.00	16,765,604.45	473,166,986.85	.00	473,166,986.85

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: 07	TRUST AND AGENCY						
FUND/DETAIL: 0731	STATE STUDENT LOAN FUND						
07110	INTEREST ON INVESTMENTS OF STATE STUDENT LOAN FUND	1,321.48	.00	1,321.48	1,321.48	.00	1,321.48
** FUND/DETAIL 0731		1,321.48	.00	1,321.48	1,321.48	.00	1,321.48
*** FUND 07		1,321.48	.00	1,321.48	1,321.48	.00	1,321.48
FUND: 08	DEBT SERVICE						
FUND/DETAIL: 0815	9(D) DEBT SERVICE - CONSTRUCTION COSTS						
09060	MISCELLANEOUS REVENUES	1,483.49	.00	1,483.49	6,007,882.37	.00	6,007,882.37
** FUND/DETAIL 0815		1,483.49	.00	1,483.49	6,007,882.37	.00	6,007,882.37
*** FUND 08		1,483.49	.00	1,483.49	6,007,882.37	.00	6,007,882.37
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0951	COMMONWEALTH TECHNOLOGY RESEARCH FUND						
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0951		.00	.00	.00	.00	.00	.00
*** FUND 09		.00	.00	.00	.00	.00	.00
**** AGENCY 247		16,768,409.42	.00	16,768,409.42	479,176,190.70	.00	479,176,190.70

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	.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						
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	210.42	.00	210.42
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	58,235.23	.00	58,235.23
** FUND/DETAIL 0300		.00	.00	.00	.00	.00	58,445.65
FUND/DETAIL: 0301	FEDERAL						
17258	WIA ADULT PROGRAM	867,662.43	.00	867,662.43	8,443,789.68	.00	8,443,789.68
17259	WIA YOUTH ACTIVITIES	905,969.76	.00	905,969.76	10,974,434.80	.00	10,974,434.80
17260	WIA DISLOCATED WORKERS	1,351,854.20	.00	1,351,854.20	10,120,048.87	.00	10,120,048.87
17266	WORK INCENTIVE GRANTS	3,091.03	.00	3,091.03	434,821.85	.00	434,821.85
17267	WIA INCENTIVE GRANTS	262,780.22	19,729.98	243,050.24	1,107,188.04	175,855.24	931,332.80
17268	H-1B HIGH GROWTH JOB TRAINING GRANTS	223,139.45	.00	223,139.45	1,269,856.59	.00	1,269,856.59
47076	EDUCATION AND HUMAN RESOURCES	.00	.00	.00	8,418.46	.00	8,418.46
59000	OTHER ASSIST - SMALL BUSINESS ADMINISTRATION	.00	.00	.00	485,780.69	.00	485,780.69
59007	MANAGEMENT AND TECHNICAL ASSISTANCE	.00	.00	.00	184,302.83	.00	184,302.83
81041	STATE ENERGY CONSERVATION	.00	.00	.00	.00	.00	.00
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	.00	11,443.70	11,443.70-	162,014.08	16,305.80	145,708.28
84243	TECH-PREP EDUCATION	.00	.00	.00	45,729.41	.00	45,729.41

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
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	.00	.00	.00	60,316.15	.00	60,316.15
** FUND/DETAIL 0301		3,614,497.09	31,173.68	3,583,323.41	33,296,701.45	192,161.04	33,104,540.41
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	73,041.21	.00	73,041.21	166,704.44	.00	166,704.44
** FUND/DETAIL 0302		73,041.21	.00	73,041.21	166,704.44	.00	166,704.44
FUND/DETAIL: 0381 WIA ADULT ACTIVITIES - STATES - ARRA							
17258	WIA ADULT PROGRAM	141,691.79	.00	141,691.79	141,691.79	.00	141,691.79
** FUND/DETAIL 0381		141,691.79	.00	141,691.79	141,691.79	.00	141,691.79
FUND/DETAIL: 0382 WIA YOUTH FORMULA GRANTS - STATES - ARRA							
17259	WIA YOUTH ACTIVITIES	200,858.28	.00	200,858.28	200,858.28	.00	200,858.28
** FUND/DETAIL 0382		200,858.28	.00	200,858.28	200,858.28	.00	200,858.28
FUND/DETAIL: 0383 WIA DISLOCATED WORKERS-FORMULA-ST-ARRA							
17260	WIA DISLOCATED WORKERS	88,005.69	.00	88,005.69	88,005.69	.00	88,005.69
** FUND/DETAIL 0383		88,005.69	.00	88,005.69	88,005.69	.00	88,005.69
*** FUND 03		4,118,094.06	31,173.68	4,086,920.38	33,952,407.30	192,161.04	33,760,246.26
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	17,013.61	.00	17,013.61	651,488.27	.00	651,488.27
** FUND/DETAIL 0700		17,013.61	.00	17,013.61	651,488.27	.00	651,488.27
*** FUND 07		17,013.61		17,013.61		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		651,488.27		651,488.27
**** AGENCY	261	4,135,107.67		4,103,933.99		192,161.04	
			31,173.68		34,603,895.57		34,411,734.53

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						
04206	REIMBURSEMENT FOR OTHER SERVICES	.00	.00	.00	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	1,688.14	.00	1,688.14	366,068.65	.00	366,068.65
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	326.00	.00	326.00	5,773.48	.00	5,773.48
** FUND/DETAIL 0100		2,014.14	.00	2,014.14	371,842.13	.00	371,842.13
*** FUND 01		2,014.14	.00	2,014.14	371,842.13	.00	371,842.13
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
04206	REIMBURSEMENT FOR OTHER SERVICES	134,803.43	.00	134,803.43	463,104.26	.00	463,104.26
09060	MISCELLANEOUS REVENUES	470,025.34	.00	470,025.34	470,025.34	.00	470,025.34
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		604,828.77	.00	604,828.77	933,129.60	.00	933,129.60
FUND/DETAIL: 0280	APPROPRIATED INDIRECT COST RECOVERIES						
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	342,583.01	.00	342,583.01	8,093,932.43	.00	8,093,932.43
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	25,888.77	.00	25,888.77	311,553.68	.00	311,553.68
** FUND/DETAIL 0280		368,471.78	.00	368,471.78	8,405,486.11	.00	8,405,486.11
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	15.55	.00	15.55	244.96	.00	244.96
** FUND/DETAIL 0287		15.55	.00	15.55	244.96	.00	244.96
FUND/DETAIL: 0290	INSURANCE RECOVERY						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	22,357.96	.00	22,357.96	22,357.96	.00	22,357.96

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
09998	INSURANCE RECOVERIES	2,212.04	.00	2,212.04	.00	.00	.00
** FUND/DETAIL 0290		24,570.00	.00	24,570.00	22,357.96	.00	22,357.96
*** FUND 02		997,886.10	.00	997,886.10	9,361,218.63	.00	9,361,218.63
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0903 STATEWIDE INDEPENDENT LIVING FUND							
07108	INTEREST FROM OTHER SOURCES	14.54	.00	14.54	191.94	.00	191.94
** FUND/DETAIL 0903		14.54	.00	14.54	191.94	.00	191.94
FUND/DETAIL: 0915 COMMONWEALTH NEUROTRAUMA INITIATIVE TRUST FUND							
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	93,502.00	.00	93,502.00	1,186,415.00	.00	1,186,415.00
07108	INTEREST FROM OTHER SOURCES	2,251.33	.00	2,251.33	35,429.32	.00	35,429.32
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	271.09	.00	271.09
** FUND/DETAIL 0915		95,753.33	.00	95,753.33	1,222,115.41	.00	1,222,115.41
*** FUND 09		95,767.87	.00	95,767.87	1,222,307.35	.00	1,222,307.35
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
04206	REIMBURSEMENT FOR OTHER SERVICES	248,150.71	.00	248,150.71	2,196,904.23	250.00	2,196,654.23
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	341,248.75	.00	341,248.75	7,997,141.43	.00	7,997,141.43
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	27,469.51	.00	27,469.51	669,794.84	.00	669,794.84
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	250.00-	.00	250.00-	1,197.50	.00	1,197.50
17258	WIA ADULT PROGRAM	3,225.57	.00	3,225.57	18,427.59	.00	18,427.59
17259	WIA YOUTH ACTIVITIES	3,548.12	.00	3,548.12	20,524.63	.00	20,524.63
17260	WIA DISLOCATED WORKERS						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
17266	WORK INCENTIVE GRANTS	3,978.20	.00	3,978.20	22,736.61	.00	22,736.61
84027	SPECIAL EDUCATION-STATE GRANTS	67,393.13	.00	67,393.13	330,374.11	.00	330,374.11
84126	REHAB SERVICES-VOCATIONAL REHAB OF ST GRANTS	.00	.00	.00	.00	.00	.00
84169	INDEPENDENT LIVING-STATE GRANTS	3,668,483.05	.00	3,668,483.05	52,425,612.69	.00	52,425,612.69
84187	SUPPORTED EMP SVC FOR IND WITH SEVERE DISABILITIES	1,063.09	.00	1,063.09	379,960.99	.00	379,960.99
84224	ASSISTIVE TECHNOLOGY	68,282.58	.00	68,282.58	467,294.52	.00	467,294.52
84235	REHAB SERVICES DEMONSTRATION/TRAINING SPECIAL PGM	17,527.97	.00	17,527.97	311,511.44	.00	311,511.44
84265	STATE VOCATIONAL REHAB UNIT IN-SERVICE TRAINING	788.92	.00	788.92	164,705.01	.00	164,705.01
93234	TRAUMATIC BRAIN INJURY-STATE DEMO GRANT PGM	3,025.84	.00	3,025.84	53,592.21	.00	53,592.21
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	47,500.00	.00	47,500.00	128,950.00	.00	128,950.00
96001	SOCIAL SECURITY-DISABILITY INSURANCE	786.09	.00	786.09	786.09	.00	786.09
		2,172,560.21	.00	2,172,560.21	32,570,634.09	.00	32,570,634.09
** FUND/DETAIL 1000		6,674,781.74	.00	6,674,781.74	97,760,147.98	250.00	97,759,897.98
*** FUND 10		6,674,781.74	.00	6,674,781.74	97,760,147.98	250.00	97,759,897.98
**** AGENCY 262		7,770,449.85	.00	7,770,449.85	108,715,516.09	250.00	108,715,266.09

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						
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	240.00	.00	240.00
06131	OTHER EDU, SALE OF MEALS TO EMPLOYEES	344.00	.00	344.00	5,916.94	123.81	5,793.13
07302	RENTAL OF EQUIPMENT-OPERATING LEASES	.00	.00	.00	2,900.00	.00	2,900.00
07308	RENTAL OF QUARTERS	140.00	.00	140.00	340.00	.00	340.00
** FUND/DETAIL 0200		484.00	.00	484.00	9,396.94	123.81	9,273.13
*** FUND 02		484.00	.00	484.00	9,396.94	123.81	9,273.13
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0715	VISUALLY HANDICAPPED ENDOWMENT FUND						
09000	OTHER REVENUE	.00	.00	.00	500,000.00	.00	500,000.00
** FUND/DETAIL 0715		.00	.00	.00	500,000.00	.00	500,000.00
*** FUND 07		.00	.00	.00	500,000.00	.00	500,000.00
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
84126	REHAB SERVICES-VOCATIONAL REHAB OF ST GRANTS	67,490.00	.00	67,490.00	1,783,895.73	.00	1,783,895.73
** FUND/DETAIL 1000		67,490.00	.00	67,490.00	1,783,895.73	.00	1,783,895.73
*** FUND 10		67,490.00	.00	67,490.00	1,783,895.73	.00	1,783,895.73
**** AGENCY 263		67,974.00	.00	67,974.00	2,293,292.67	123.81	2,293,168.86

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0322	COVERED INSTITUTION INTEREST ESCROW FUND						
07108	INTEREST FROM OTHER SOURCES	2,239.57	.00	2,239.57	2,239.57	.00	2,239.57
** FUND/DETAIL 0322		2,239.57	.00	2,239.57	2,239.57	.00	2,239.57
*** FUND 03		2,239.57	.00	2,239.57	2,239.57	.00	2,239.57
**** AGENCY 268		2,239.57	.00	2,239.57	2,239.57	.00	2,239.57

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	99,598.45	124,344.24	24,745.79-	8,092,229.83	584,398.09	7,507,831.74
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	1,167.28	1,696.48	529.20-	7,585.91	7,585.91	.00
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	3,595.30	.00	3,595.30	35,856.85	13.00	35,843.85
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	15.00	20.00	5.00-	1,340.70	65.00	1,275.70
06008	HIGHER EDU STUDENT FEES	90.05-	26,694.15	26,784.20-	222,027.40	222,027.40	.00
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	2,187.44-	.00	2,187.44-	396,088.56	.00	396,088.56
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	66,353.66	.00	66,353.66	244,132.73	.00	244,132.73
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	63.00	.00	63.00	9,084.00	.00	9,084.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	104.15	.00	104.15
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	25,529.55	.00	25,529.55	32,119.55	.00	32,119.55
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,266.00	.00	2,266.00
** FUND/DETAIL 0300		194,044.75	152,754.87	41,289.88	9,042,835.68	814,089.40	8,228,746.28
FUND/DETAIL: 0301	FEDERAL						
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	75,000.00	75,000.00-	.00	75,000.00	75,000.00-
17267	WIA INCENTIVE GRANTS	.00	.00	.00	15,368.77	.00	15,368.77
47076	EDUCATION AND HUMAN RESOURCES	.00	.00	.00	18,964.30	.00	18,964.30
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	19,443.00	.00	19,443.00	184,082.18	.00	184,082.18
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	153,987.00	.00	153,987.00
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	5,500.00	.00	5,500.00	5,500.00	.00	5,500.00
84063	FEDERAL PELL GRANT PROGRAM	.00	.00	.00	3,237,241.19	.00	3,237,241.19
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84243	TECH-PREP EDUCATION	.00	.00	.00	40,373.84	.00	40,373.84
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	20,050.00	.00	20,050.00

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
** FUND/DETAIL 0301		24,943.00	75,000.00	50,057.00-	3,681,567.28	75,000.00	3,606,567.28
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	16,000.00	19,400.00	3,400.00-	51,253.61	19,400.00	31,853.61
** FUND/DETAIL 0302		16,000.00	19,400.00	3,400.00-	51,253.61	19,400.00	31,853.61
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	41,562.00	.00	41,562.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	32,108.88	.00	32,108.88	340,015.34	.00	340,015.34
** FUND/DETAIL 0306		32,108.88	.00	32,108.88	381,577.34	.00	381,577.34
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	25,901.15	.00	25,901.15	209,841.55	.00	209,841.55
** FUND/DETAIL 0308		25,901.15	.00	25,901.15	209,841.55	.00	209,841.55
*** FUND 03		292,997.78	247,154.87	45,842.91	13,367,075.46	908,489.40	12,458,586.06
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	200,299.40	.00	200,299.40
** FUND/DETAIL 0700		.00	.00	.00	200,299.40	.00	200,299.40
*** FUND 07		.00	.00	.00	200,299.40	.00	200,299.40
**** AGENCY 275		292,997.78	247,154.87	45,842.91	13,567,374.86	908,489.40	12,658,885.46

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	102.50	.00	102.50	2,460.00	2,050.00	410.00
** FUND/DETAIL 0271		102.50	.00	102.50	2,460.00	2,050.00	410.00
*** FUND 02		102.50	.00	102.50	2,460.00	2,050.00	410.00
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	768,206.41	28,428.22	739,778.19	8,267,800.42	252,437.69	8,015,362.73
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	308.00	.00	308.00
06008	HIGHER EDU STUDENT FEES	542.34-	50,211.34	50,753.68-	100,309.46	100,205.77	103.69
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	3,780.50-	.00	3,780.50-	453,590.54	16,089.42	437,501.12
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	129,936.00	.00	129,936.00	253,498.03	114.50	253,383.53
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	9.00	.00	9.00	1,240.77	.00	1,240.77
07311	RENTAL OF LAND-OPERATING LEASES	322.00	.00	322.00	2,093.00	.00	2,093.00
09060	MISCELLANEOUS REVENUES	9,033.53	20,361.29	11,327.76-	43,510.41	42,052.02	1,458.39
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	7,354.49	.00	7,354.49	20,281.49	.00	20,281.49
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	76,780.55	.00	76,780.55	429,059.14	50.00	429,009.14
** FUND/DETAIL 0300		987,319.14	99,000.85	888,318.29	9,571,691.26	410,949.40	9,160,741.86
FUND/DETAIL: 0301	FEDERAL						
10855	DISTANCE LEARNING & TELEMEDICINE LOANS/GRANTS	.00	.00	.00	2,782.57	.00	2,782.57
17258	WIA ADULT PROGRAM	2,500.00	.00	2,500.00	21,259.14	.00	21,259.14
17259	WIA YOUTH ACTIVITIES	.00	.00	.00	298,300.31	.00	298,300.31
17260	WIA DISLOCATED WORKERS	2,500.00	.00	2,500.00	46,859.59	.00	46,859.59
17267	WIA INCENTIVE GRANTS	25,000.00	.00	25,000.00	47,329.82	.00	47,329.82

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
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	.00	.00	.00	371,010.37	.00	371,010.37
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	82,554.00	.00	82,554.00
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	15,000.00	.00	15,000.00	15,000.00	.00	15,000.00
84063	FEDERAL PELL GRANT PROGRAM	117,766.50	.00	117,766.50	5,912,256.03	.00	5,912,256.03
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84243	TECH-PREP EDUCATION	31,280.47	.00	31,280.47	96,793.73	.00	96,793.73
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	.00	.00	.00	17,615.00	.00	17,615.00
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	53,650.00	.00	53,650.00
** FUND/DETAIL 0301		194,046.97	.00	194,046.97	6,971,410.56	.00	6,971,410.56
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	8,205.00	.00	8,205.00	80,366.48	.00	80,366.48
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	10,085.00	10.00	10,075.00	71,591.64	4,247.00	67,344.64
** FUND/DETAIL 0302		18,290.00	10.00	18,280.00	151,958.12	4,247.00	147,711.12
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	96,266.86	56,514.02	39,752.84	234,688.58	93,689.87	140,998.71
06029	HE SALES & SVCS - OTHER AUXILIARIES	1,348,510.53	.00	1,348,510.53	1,428,510.53	.00	1,428,510.53
07108	INTEREST FROM OTHER SOURCES	112.96	.00	112.96	843.81	.00	843.81
** FUND/DETAIL 0306		1,444,890.35	56,514.02	1,388,376.33	1,664,042.92	93,689.87	1,570,353.05
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	110,643.00	.00	110,643.00
** FUND/DETAIL 0308		.00		.00		.00	110,643.00
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	17.02	.00	17.02
** FUND/DETAIL 0386		.00	.00	.00	17.02	.00	17.02
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	3,135.01	.00	3,135.01
** FUND/DETAIL 0387		.00	.00	.00	3,135.01	.00	3,135.01
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	644.98	.00	644.98
** FUND/DETAIL 0390		.00	.00	.00	644.98	.00	644.98
*** FUND 03		2,644,546.46	155,524.87	2,489,021.59	18,473,542.87	508,886.27	17,964,656.60
**** AGENCY 276		2,644,648.96	155,524.87	2,489,124.09	18,476,002.87	510,936.27	17,965,066.60

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	71,671.58	31,028.69	40,642.89	2,285,455.52	198,580.13	2,086,875.39
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	332.40	.00	332.40	2,183.14	300.00	1,883.14
06008	HIGHER EDU STUDENT FEES	473.28	.00	473.28	1,029.89	.00	1,029.89
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	3,006.35-	.00	3,006.35-	114,318.48	.00	114,318.48
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	14,314.26	260.00	14,054.26	234,467.90	6,405.00	228,062.90
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	13.36-	.00	13.36-	664.64	.00	664.64
09060	MISCELLANEOUS REVENUES	.00	.00	.00	5.66	.00	5.66
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	5,000.00	.00	5,000.00	46,963.84	.00	46,963.84
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,317.55	1,317.55	.00
** FUND/DETAIL 0300		88,771.81	31,288.69	57,483.12	2,686,406.62	206,602.68	2,479,803.94
FUND/DETAIL: 0301	FEDERAL						
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	1,423.55	.00	1,423.55	41,151.55	1,253.50	39,898.05
84042	TRIO-STUDENT SUPPORT SERVICES	19,130.85	.00	19,130.85	246,088.07	.00	246,088.07
84047	TRIO-UPWARD BOUND	26,117.98	.00	26,117.98	289,539.02	.00	289,539.02
84063	FEDERAL PELL GRANT PROGRAM	180,463.49	.00	180,463.49	1,717,040.56	20,378.57	1,696,661.99
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84243	TECH-PREP EDUCATION	15,838.37	.00	15,838.37	80,362.14	.00	80,362.14
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	8,433.70	365.80	8,067.90
** FUND/DETAIL 0301		242,974.24	.00	242,974.24	2,388,615.04	21,997.87	2,366,617.17
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	11,558.51	.00	11,558.51	141,906.03	.00	141,906.03
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	2,250.60	.00	2,250.60	78,708.35	.00	78,708.35

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
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	233.25	.00	233.25
** FUND/DETAIL 0302		13,809.11	.00	13,809.11	220,847.63	.00	220,847.63
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	12,791.00	.00	12,791.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	2,500.00	.00	2,500.00	64,500.00	.00	64,500.00
07108	INTEREST FROM OTHER SOURCES	3.63	.00	3.63	9.22	.00	9.22
** FUND/DETAIL 0306		2,503.63	.00	2,503.63	77,300.22	.00	77,300.22
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	60,298.62	.00	60,298.62
** FUND/DETAIL 0308		.00	.00	.00	60,298.62	.00	60,298.62
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	58.33	.00	58.33
** FUND/DETAIL 0387		.00	.00	.00	58.33	.00	58.33
*** FUND 03		348,058.79	31,288.69	316,770.10	5,433,526.46	228,600.55	5,204,925.91
**** AGENCY 277		348,058.79	31,288.69	316,770.10	5,433,526.46	228,600.55	5,204,925.91

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							
07101	INTEREST ON STATE MONEY	2.30	.00	2.30	2.30	.00	2.30
** FUND/DETAIL 0100		2.30	.00	2.30	2.30	.00	2.30
*** FUND 01		2.30	.00	2.30	2.30	.00	2.30
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	125.00	.00	125.00	2,946.25	2,711.25	235.00
** FUND/DETAIL 0271		125.00	.00	125.00	2,946.25	2,711.25	235.00
*** FUND 02		125.00	.00	125.00	2,946.25	2,711.25	235.00
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	54,431.20	45,094.15	9,337.05	4,302,580.88	207,230.95	4,095,349.93
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	13.21	.00	13.21	761.03	.00	761.03
06008	HIGHER EDU STUDENT FEES	7,107.50-	5,100.00	12,207.50-	46,982.65	46,252.65	730.00
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	88.05-	.00	88.05-	225,585.90	.00	225,585.90
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	329,642.55-	11,845.00	341,487.55-	550,062.49	24,411.50	525,650.99
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	.00	.00	.00	726.00	.00	726.00
09060	MISCELLANEOUS REVENUES	923.46-	.00	923.46-	122.76	.00	122.76
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	7,205.21	.00	7,205.21	18,382.54	.00	18,382.54
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,365.22	.00	1,365.22	53,652.56	.00	53,652.56
** FUND/DETAIL 0300		274,746.72-	62,039.15	336,785.87-	5,198,856.81	277,895.10	4,920,961.71
FUND/DETAIL: 0301 FEDERAL							
17267	WIA INCENTIVE 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
		87,327.81	.00	87,327.81	305,000.00	.00	305,000.00
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS						
		3,173.00	.00	3,173.00	26,726.79	.00	26,726.79
84042	TRIO-STUDENT SUPPORT SERVICES						
		25,000.00	.00	25,000.00	287,602.42	.00	287,602.42
84047	TRIO-UPWARD BOUND						
		26,815.00	.00	26,815.00	354,058.51	.00	354,058.51
84063	FEDERAL PELL GRANT PROGRAM						
		210,945.96	.00	210,945.96	1,647,303.19	.00	1,647,303.19
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP						
		.00	.00	.00	6,000.00	.00	6,000.00
84243	TECH-PREP EDUCATION						
		27,633.24	.00	27,633.24	150,625.22	.00	150,625.22
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM						
		4,357.84	.00	4,357.84	4,357.84	.00	4,357.84
84375	ACADEMIC COMPETITIVENESS GRANTS						
		750.00-	.00	750.00-	27,125.00	.00	27,125.00
** FUND/DETAIL 0301		384,502.85		384,502.85		.00	
			.00		2,808,798.97		2,808,798.97
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						
		.00	.00	.00	34,593.35	.00	34,593.35
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES						
		.00	.00	.00	5,000.00	.00	5,000.00
** FUND/DETAIL 0302		.00		.00		.00	
			.00		39,593.35		39,593.35
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES						
		1,119.05	4,052.50	2,933.45-	44,576.50	20,385.50	24,191.00
06029	HE SALES & SVCS - OTHER AUXILIARIES						
		176.36	176.36	.00	4,672.65	5,837.45	1,164.80-
07108	INTEREST FROM OTHER SOURCES						
		3.25	57.09	53.84-	44.80	57.09	12.29-
** FUND/DETAIL 0306		1,298.66		2,987.29-		26,280.04	
			4,285.95		49,293.95		23,013.91
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM						
		5,515.21	.00	5,515.21	33,015.21	.00	33,015.21
** FUND/DETAIL 0308		5,515.21		5,515.21		.00	
							33,015.21
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	12,161.66	.00	12,161.66
** FUND/DETAIL 0387		.00	.00	.00	12,161.66	.00	12,161.66
*** FUND 03		116,570.00	66,325.10	50,244.90	8,141,719.95	304,175.14	7,837,544.81
**** AGENCY 278		116,697.30	66,325.10	50,372.20	8,144,668.50	306,886.39	7,837,782.11

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	46.50-	308.82	355.32-	1,996.59	1,996.59	.00
** FUND/DETAIL 0271		46.50-	308.82	355.32-	1,996.59	1,996.59	.00
*** FUND 02		46.50-	308.82	355.32-	1,996.59	1,996.59	.00
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	823,517.53	71,755.71	751,761.82	6,628,866.57	436,072.47	6,192,794.10
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	.00	.00	.00	688.00	.00	688.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	125.67	.00	125.67	999.22	.00	999.22
06008	HIGHER EDU STUDENT FEES	1,073.19	45,331.90	44,258.71-	74,820.06	75,331.90	511.84-
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	4,510.23	.00	4,510.23	330,866.39	9,615.40	321,250.99
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	6,251.00	342.00	5,909.00	93,310.55	6,520.50	86,790.05
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	99.35	.00	99.35	2,352.56	.00	2,352.56
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	8,424.88	8,424.88-	.00	8,424.88	8,424.88-
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	14,956.76	.00	14,956.76	20,220.40	.00	20,220.40
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	324,237.75	.00	324,237.75
** FUND/DETAIL 0300		850,533.73	125,854.49	724,679.24	7,476,361.50	535,965.15	6,940,396.35
FUND/DETAIL: 0301	FEDERAL						
17267	WIA INCENTIVE GRANTS	25,388.22	.00	25,388.22	48,352.28	.00	48,352.28
47076	EDUCATION AND HUMAN RESOURCES	57,958.26	.00	57,958.26	84,761.87	.00	84,761.87
59000	OTHER ASSIST - SMALL BUSINESS ADMINISTRATION	82,308.54	.00	82,308.54	197,996.73	.00	197,996.73
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	59,776.54	.00	59,776.54
84027	SPECIAL EDUCATION-STATE GRANTS	7,652.76	.00	7,652.76	27,786.38	.00	27,786.38

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
84031	HIGHER EDUCATION - INSTITUTIONAL AID	32,334.54	.00	32,334.54	336,974.02	.00	336,974.02
84032	FEDERAL FAMILY EDUCATION LOANS	.00	.00	.00	548,314.19	.00	548,314.19
84047	TRIO-UPWARD BOUND	31,945.30	.00	31,945.30	226,413.17	.00	226,413.17
84063	FEDERAL PELL GRANT PROGRAM	8,620.73	.00	8,620.73	4,288,504.45	.00	4,288,504.45
84066	TRIO-EDUCATIONAL OPPORTUNITY CENTERS	17,820.08	.00	17,820.08	221,347.24	.00	221,347.24
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84243	TECH-PREP EDUCATION	21,799.24	.00	21,799.24	92,681.54	.00	92,681.54
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	1,112.88	.00	1,112.88	5,910.42	.00	5,910.42
84335	CHILD CARE ACCESS MEANS PARENTS IN SCHOOL	12,183.63	.00	12,183.63	35,385.09	.00	35,385.09
84375	ACADEMIC COMPETITIVENESS GRANTS	375.00	.00	375.00	26,250.00	.00	26,250.00
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	49,555.55	.00	49,555.55	485,691.44	.00	485,691.44
** FUND/DETAIL 0301		349,054.73	.00	349,054.73	6,692,145.36	.00	6,692,145.36
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	78,554.77	.00	78,554.77	1,586,722.38	.00	1,586,722.38
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	55,055.60	.00	55,055.60	217,752.92	.00	217,752.92
** FUND/DETAIL 0302		133,610.37	.00	133,610.37	1,804,475.30	.00	1,804,475.30
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	17,909.04-	.00	17,909.04-	34,173.53	.00	34,173.53
06029	HE SALES & SVCS - OTHER AUXILIARIES	1,085,055.13	.00	1,085,055.13	1,185,055.13	.00	1,185,055.13
07108	INTEREST FROM OTHER SOURCES	8.23	.00	8.23	95.73	.00	95.73
** FUND/DETAIL 0306		1,067,154.32	.00	1,067,154.32	1,219,324.39	.00	1,219,324.39
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		5,000.00	.00	5,000.00	48,829.76	.00	48,829.76
** FUND/DETAIL 0308		5,000.00	.00	5,000.00	48,829.76	.00	48,829.76
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	719.45	.00	719.45
** FUND/DETAIL 0386		.00	.00	.00	719.45	.00	719.45
*** FUND 03		2,405,353.15	125,854.49	2,279,498.66	17,241,855.76	535,965.15	16,705,890.61
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	906,063.06	.00	906,063.06	5,727,680.16	.00	5,727,680.16
** FUND/DETAIL 0700		906,063.06		906,063.06		.00	5,727,680.16
*** FUND 07		906,063.06	.00	906,063.06	5,727,680.16	.00	5,727,680.16
**** AGENCY 279		3,311,369.71	126,163.31	3,185,206.40	22,971,532.51	537,961.74	22,433,570.77

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
07101	INTEREST ON STATE MONEY						
		.00	.00	.00	11.16	.00	11.16
** FUND/DETAIL 0100		.00		.00		.00	
			.00		11.16		11.16
*** FUND 01		.00		.00		.00	
			.00		11.16		11.16
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT						
		1,532.62	.00	1,532.62	16,611.72	9,565.58	7,046.14
** FUND/DETAIL 0271		1,532.62		1,532.62		9,565.58	
			.00		16,611.72		7,046.14
*** FUND 02		1,532.62		1,532.62		9,565.58	
			.00		16,611.72		7,046.14
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION						
		1,119,219.29	1,075,092.73	44,126.56	103,597,092.11	14,980,442.13	88,616,649.98
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME						
		3,550.07	162.02	3,388.05	40,327.07	6,041.93	34,285.14
06008	HIGHER EDU STUDENT FEES						
		7,161.60-	288,859.58	296,021.18-	971,173.83	986,943.34	15,769.51-
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES						
		29,773.48-	.00	29,773.48-	3,805,186.02	.00	3,805,186.02
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME						
		75,800.13	1,239.42	74,560.71	11,588,289.75	159,235.69	11,429,054.06
06015	HIGHER EDU OUT OF STATE CAPITAL FEE						
		1,601.80-	.00	1,601.80-	250,329.06	.00	250,329.06
09060	MISCELLANEOUS REVENUES						
		22,292.69-	842.21	23,134.90-	14,321.94	14,702.66	380.72-
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM						
		180,117.39	.00	180,117.39	458,797.47	.00	458,797.47
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		10,881.00	.00	10,881.00	142,369.57	400.00	141,969.57
** FUND/DETAIL 0300		1,328,738.31		37,457.65-		16,147,765.75	
							104,720,121.07
FUND/DETAIL: 0301 FEDERAL							
06023	OTHER AUXILIARY ENTERPRISES - 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
		125,000.00	.00	125,000.00	125,000.00	.00	125,000.00
12550	INTERNATIONAL EDUCATION-US COLLEGES & UNIVERSITIES						
		.00	.00	.00	23,563.15	.00	23,563.15
14251	ECONOMIC DEVLPMNT INITIATIVE - SP PRJ/NEIGHBOR INT						
		.00	.00	.00	51,200.00	.00	51,200.00
15926	AMERICAN BATTLEFIELD PROTECTION						
		.00	.00	.00	4,865.65	.00	4,865.65
16738	EDWARD BYRNE MEMORIAL JUSTICE ASSIST GRANT PGM						
		58,253.00	.00	58,253.00	58,253.00	.00	58,253.00
17258	WIA ADULT PROGRAM						
		1,137.88-	.00	1,137.88-	50,797.85-	.00	50,797.85-
17259	WIA YOUTH ACTIVITIES						
		1,137.88	.00	1,137.88	1,137.88	.00	1,137.88
17260	WIA DISLOCATED WORKERS						
		144,071.73	.00	144,071.73	546,289.58	.00	546,289.58
17267	WIA INCENTIVE GRANTS						
		21,403.99	.00	21,403.99	66,148.13	.00	66,148.13
17269	COMMUNITY BASED JOB TRAINING GRANTS						
		300,000.00	.00	300,000.00	500,000.00	.00	500,000.00
45129	PROMOTION OF HUMANITIES-FEDERAL/STATE PARTNERSHIP						
		.00	.00	.00	800.00	123.58	676.42
45163	PROMOTION OF THE HUMANITIES-SEMINARS&INSTITUTES						
		.00	.00	.00	6,673.86	.00	6,673.86
47070	COMPUTER AND INFORMATION SCIENCE AND ENGINEERING						
		.00	.00	.00	19,087.00	.00	19,087.00
81049	OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM						
		.00	.00	.00	264,893.83	.00	264,893.83
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS						
		.00	.00	.00	369,789.00	.00	369,789.00
84032	FEDERAL FAMILY EDUCATION LOANS						
		554,997.00	.00	554,997.00	18,096,421.58	82,409.76	18,014,011.82
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES						
		.00	.00	.00	15,000.00	.00	15,000.00
84063	FEDERAL PELL GRANT PROGRAM						
		1,128,322.00	.00	1,128,322.00	15,364,131.00	107,080.81	15,257,050.19
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP						
		.00	.00	.00	6,000.00	.00	6,000.00
84243	TECH-PREP EDUCATION						
		.00	.00	.00	156,654.35	.00	156,654.35
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM						
		.00	.00	.00	28,525.63	.00	28,525.63
84366	MATH AND SCIENCE PARTNERSHIPS						
		.00	.00	.00	10,550.34	.00	10,550.34
84375	ACADEMIC COMPETITIVENESS GRANTS						
		550.00	.00	550.00	145,189.00	.00	145,189.00
93925	SCHOLARSHIPS FOR DISADVANTAGED STUDENTS						
		.00	.00	.00	37,723.00	20,291.00	17,432.00
** FUND/DETAIL 0301		2,332,597.72		2,332,597.72		209,905.15	
			.00		35,847,098.13		35,637,192.98

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	114,557.58	.00	114,557.58	1,904,772.16	.00	1,904,772.16
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	156,493.36	.00	156,493.36	1,201,722.81	.00	1,201,722.81
** FUND/DETAIL 0302		271,050.94	.00	271,050.94	3,106,494.97	.00	3,106,494.97
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	410,639.00	.00	410,639.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	1,815,631.80	.00	1,815,631.80	7,700,412.28	.00	7,700,412.28
07108	INTEREST FROM OTHER SOURCES	21.19	.00	21.19	275.15	.00	275.15
** FUND/DETAIL 0306		1,815,652.99	.00	1,815,652.99	8,111,326.43	.00	8,111,326.43
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	467,300.00	.00	467,300.00
** FUND/DETAIL 0308		.00	.00	.00	467,300.00	.00	467,300.00
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	40.50	.00	40.50	1,663.12	.00	1,663.12
** FUND/DETAIL 0386		40.50	.00	40.50	1,663.12	.00	1,663.12
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT	.00	.00	.00	34,899.38	.00	34,899.38
09999	PROCEEDS FROM SALE OF SURPLUS	7,601.35	.00	7,601.35	74,327.28	.00	74,327.28
** FUND/DETAIL 0387		7,601.35	.00	7,601.35	109,226.66	.00	109,226.66
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	1,319.00	.00	1,319.00

SOURCE CODE	SOURCE TITLE	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 0390		.00	.00	.00	1,319.00	.00	1,319.00
*** FUND 03		5,755,681.81	1,366,195.96	4,389,485.85	168,512,315.13	16,357,670.90	152,154,644.23
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	2,251.68	.00	2,251.68	868,631.03	.00	868,631.03
** FUND/DETAIL 0700		2,251.68	.00	2,251.68	868,631.03	.00	868,631.03
*** FUND 07		2,251.68	.00	2,251.68	868,631.03	.00	868,631.03
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	1,262,692.22	.00	1,262,692.22
** FUND/DETAIL 0814		.00	.00	.00	1,262,692.22	.00	1,262,692.22
*** FUND 08		.00	.00	.00	1,262,692.22	.00	1,262,692.22
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1088 SURPLUS SUPPLIES & EQUIP SALES - FEDERAL AGENCIES							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 1088		.00	.00	.00	.00	.00	.00
*** FUND 10		.00	.00	.00	.00	.00	.00
**** AGENCY 280		5,759,466.11	1,366,195.96	4,393,270.15	170,660,261.26	16,367,236.48	154,293,024.78

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: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	52.43	209.72	157.29-	1,258.32	1,258.32	.00
** FUND/DETAIL 0271		52.43	209.72	157.29-	1,258.32	1,258.32	.00
*** FUND 02		52.43	209.72	157.29-	1,258.32	1,258.32	.00
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	78,584.20-	142,462.06	221,046.26-	7,335,113.54	644,877.63	6,690,235.91
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	560.00	.00	560.00	33,845.00	23,775.00	10,070.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	155.00	.00	155.00	12,237.68	4,695.00	7,542.68
06008	HIGHER EDU STUDENT FEES	5,646.09	.00	5,646.09	98,350.84	86,495.01	11,855.83
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	57.20-	.00	57.20-	349,335.07	.00	349,335.07
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	114,439.50	.00	114,439.50	840,820.42	12,257.00	828,563.42
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	111.00	.00	111.00	32,671.75	.00	32,671.75
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	2,235.98	.00	2,235.98	58,968.45	.00	58,968.45
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	597.60-	.00	597.60-	91,829.43	.00	91,829.43
** FUND/DETAIL 0300		43,908.57	142,462.06	98,553.49-	8,853,172.18	772,099.64	8,081,072.54
FUND/DETAIL: 0301	FEDERAL						
17258	WIA ADULT PROGRAM	3,938.64	.00	3,938.64	49,018.47	.00	49,018.47
17259	WIA YOUTH ACTIVITIES	5,224.42	.00	5,224.42	49,894.20	.00	49,894.20
17260	WIA DISLOCATED WORKERS	9,497.95	.00	9,497.95	97,191.23	.00	97,191.23
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ	.00	.00	.00	19,706.55	.00	19,706.55
17267	WIA INCENTIVE GRANTS	.00	.00	.00	2,705.51	.00	2,705.51
17269	COMMUNITY BASED JOB TRAINING GRANTS	22,032.02	.00	22,032.02	542,995.03	.00	542,995.03

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
47076	EDUCATION AND HUMAN RESOURCES	24,966.24	.00	24,966.24	204,980.04	.00	204,980.04
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	8,000.00	.00	8,000.00	58,385.00	.00	58,385.00
84031	HIGHER EDUCATION - INSTITUTIONAL AID	.00	.00	.00	259,146.00	.00	259,146.00
84032	FEDERAL FAMILY EDUCATION LOANS	.00	.00	.00	1,724,994.21	84,159.62	1,640,834.59
84063	FEDERAL PELL GRANT PROGRAM	140,756.57	.00	140,756.57	2,040,907.53	.00	2,040,907.53
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84243	TECH-PREP EDUCATION	.00	.00	.00	71,821.10	.00	71,821.10
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	.00	.00	.00	5,275.00	.00	5,275.00
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	5,625.00	.00	5,625.00
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	6,737.32	.00	6,737.32	82,595.87	.00	82,595.87
** FUND/DETAIL 0301		221,153.16	.00	221,153.16	5,221,240.74	84,159.62	5,137,081.12
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	4,036.69	.00	4,036.69	87,696.26	445.15	87,251.11
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	4,936.16	.00	4,936.16	156,567.18	628.02	155,939.16
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	203,206.00	.00	203,206.00
** FUND/DETAIL 0302		8,972.85	.00	8,972.85	447,469.44	1,073.17	446,396.27
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	5,089.00	.00	5,089.00	125,784.71	76,664.95	49,119.76
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	200,932.21	.00	200,932.21
07108	INTEREST FROM OTHER SOURCES	70.44	.00	70.44	930.54	352.54	578.00
** FUND/DETAIL 0306		5,159.44	.00	5,159.44	327,647.46	77,017.49	250,629.97
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
		13,019.62	.00	13,019.62	78,814.76	.00	78,814.76
** FUND/DETAIL 0308		13,019.62	.00	13,019.62	78,814.76	.00	78,814.76
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	80.50	.00	80.50
** FUND/DETAIL 0386		.00	.00	.00	80.50	.00	80.50
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,166.63	.00	1,166.63
** FUND/DETAIL 0387		.00	.00	.00	1,166.63	.00	1,166.63
*** FUND 03		292,213.64	142,462.06	149,751.58	14,929,591.71	934,349.92	13,995,241.79
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	18,398.07	.00	18,398.07	298,136.42	.00	298,136.42
** FUND/DETAIL 0700		18,398.07		18,398.07		.00	298,136.42
*** FUND 07		18,398.07	.00	18,398.07	298,136.42	.00	298,136.42
**** AGENCY 282		310,664.14	142,671.78	167,992.36	15,228,986.45	935,608.24	14,293,378.21

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						
07101	INTEREST ON STATE MONEY	.23	.00	.23	6.11	.00	6.11
** FUND/DETAIL 0100		.23	.00	.23	6.11	.00	6.11
*** FUND 01		.23	.00	.23	6.11	.00	6.11
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	229,745.49	324,064.86	94,319.37-	20,022,141.68	1,854,955.39	18,167,186.29
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	.00	.00	.00	.00	.00	.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	1,465.36	.00	1,465.36	173,038.34	65.00	172,973.34
06008	HIGHER EDU STUDENT FEES	1,604.35	44,000.00	42,395.65-	483,327.18	329,000.00	154,327.18
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	12,210.41-	.00	12,210.41-	942,490.32	.00	942,490.32
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	752,278.78	.00	752,278.78	3,018,056.38	.00	3,018,056.38
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	1,002.49-	.00	1,002.49-	19,957.15	.00	19,957.15
09060	MISCELLANEOUS REVENUES	3,514.15-	1,290.30	4,804.45-	53,305.96	76,656.46	23,350.50-
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	4,716.24	.00	4,716.24	51,743.09	.00	51,743.09
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	11,649.00	.00	11,649.00
** FUND/DETAIL 0300		973,083.17	369,355.16	603,728.01	24,775,709.10	2,260,676.85	22,515,032.25
FUND/DETAIL: 0301	FEDERAL						
16579	BYRNE FORMULA GRANT PROGRAM	.00	.00	.00	87,517.00	.00	87,517.00
17267	WIA INCENTIVE GRANTS	2,703.19	.00	2,703.19	40,182.93	.00	40,182.93
20607	ALCOHOL OPEN CONTAINER REQUIREMENTS	.00	.00	.00	2,108.16	.00	2,108.16
47076	EDUCATION AND HUMAN RESOURCES	.00	.00	.00	41,630.23	.00	41,630.23
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	47,583.79	.00	47,583.79	239,429.64	1,027.24	238,402.40

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
84027	SPECIAL EDUCATION-STATE GRANTS	4,264.97	.00	4,264.97	32,914.00	.00	32,914.00
84032	FEDERAL FAMILY EDUCATION LOANS	508,242.54	3,929.31	504,313.23	7,432,654.73	221,389.36	7,211,265.37
84063	FEDERAL PELL GRANT PROGRAM	985,087.25	10,559.35	974,527.90	7,865,603.24	112,640.41	7,752,962.83
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	11,106.55	5,106.55	6,000.00
84243	TECH-PREP EDUCATION	27,322.62	.00	27,322.62	116,245.90	.00	116,245.90
94006	AMERICORPS STATE PROGRAMS	3,743.66	.00	3,743.66	16,152.58	.00	16,152.58
** FUND/DETAIL 0301		1,578,948.02	14,488.66	1,564,459.36	15,885,544.96	340,163.56	15,545,381.40
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	27,509.86	.00	27,509.86	463,617.85	.00	463,617.85
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	7,131.12	.00	7,131.12	461,451.87	29,120.00	432,331.87
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	1,604.00	.00	1,604.00
** FUND/DETAIL 0302		34,640.98	.00	34,640.98	926,673.72	29,120.00	897,553.72
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	28,390.52	250,000.00	221,609.48-	1,312,097.55	1,075,000.00	237,097.55
06029	HE SALES & SVCS - OTHER AUXILIARIES	101,787.09-	.00	101,787.09-	458,466.04	.00	458,466.04
07108	INTEREST FROM OTHER SOURCES	451.77	.00	451.77	5,398.39	6,654.48	1,256.09-
** FUND/DETAIL 0306		72,944.80-	250,000.00	322,944.80-	1,775,961.98	1,081,654.48	694,307.50
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	23,054.55	.00	23,054.55	157,288.95	.00	157,288.95
** FUND/DETAIL 0308		23,054.55	.00	23,054.55	157,288.95	.00	157,288.95
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	1,193.08	.00	1,193.08
** FUND/DETAIL 0387		.00	.00	.00	1,193.08	.00	1,193.08
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	1,283.92	.00	1,283.92	25,281.92	.00	25,281.92
** FUND/DETAIL 0390		1,283.92	.00	1,283.92	25,281.92	.00	25,281.92
*** FUND 03		2,538,065.84	633,843.82	1,904,222.02	43,547,653.71	3,711,614.89	39,836,038.82
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	94,050.72	.00	94,050.72
** FUND/DETAIL 0700		.00	.00	.00	94,050.72	.00	94,050.72
*** FUND 07		.00	.00	.00	94,050.72	.00	94,050.72
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	359,528.09	.00	359,528.09
** FUND/DETAIL 0814		.00	.00	.00	359,528.09	.00	359,528.09
*** FUND 08		.00	.00	.00	359,528.09	.00	359,528.09
**** AGENCY 283		2,538,066.07	633,843.82	1,904,222.25	44,001,238.63	3,711,614.89	40,289,623.74

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	14,708.72	11,748.17	2,960.55	1,549,307.99	115,808.00	1,433,499.99
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	20.00	.00	20.00	256.00	.00	256.00
06008	HIGHER EDU STUDENT FEES	184.69	2,122.32	1,937.63-	28,114.87	28,269.89	155.02-
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	148.60	.00	148.60	78,760.94	2,540.00	76,220.94
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	45,309.65	75.00	45,234.65	102,434.17	245.07	102,189.10
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	.87-	.00	.87-	979.60	96.00	883.60
09060	MISCELLANEOUS REVENUES	50.60	.00	50.60	835.26	10.00	825.26
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	2,397.50	.00	2,397.50	7,355.00	.00	7,355.00
** FUND/DETAIL 0300		62,818.89	13,945.49	48,873.40	1,768,043.83	146,968.96	1,621,074.87
FUND/DETAIL: 0301	FEDERAL						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	268,407.00	.00	268,407.00
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	25,000.00	.00	25,000.00	10,400.00	.00	10,400.00
11419	COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS	.00	.00	.00	10,765.00	.00	10,765.00
14246	CDBG/ECONOMIC DEVELOPMENT INITIATIVE	.00	.00	.00	1,266,594.00	.00	1,266,594.00
14251	ECONOMIC DEVLPMNT INITIATIVE - SP PRJ/NEIGHBOR INT					.00	60,839.33
17258	WIA ADULT PROGRAM	1,588.41	.00	1,588.41	39,562.17	.00	39,562.17
17259	WIA YOUTH ACTIVITIES	1,060.10	.00	1,060.10	34,563.05	.00	34,563.05
17260	WIA DISLOCATED WORKERS	1,333.68	.00	1,333.68	30,229.87	.00	30,229.87
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	36,481.61	.00	36,481.61	286,044.77	.00	286,044.77
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	33,217.00	.00	33,217.00
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	4,830.25	.00	4,830.25	5,043.41	.00	5,043.41
84063	FEDERAL PELL GRANT PROGRAM	.00	.00	.00	1,293,674.30	.00	1,293,674.30
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	56,434.91	.00	56,434.91	233,822.65	.00	233,822.65
84213	EVEN START STATE EDUCATIONAL AGENCIES	12,477.07	.00	12,477.07	216,403.87	.00	216,403.87
84243	TECH-PREP EDUCATION	48,020.60	.00	48,020.60	82,401.21	.00	82,401.21
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	8,575.00	.00	8,575.00
** FUND/DETAIL 0301		196,335.96	.00	196,335.96	3,886,542.63	.00	3,886,542.63
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	55,782.59	.00	55,782.59
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	25,000.00-	.00	25,000.00-	80,467.67	.00	80,467.67
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	51,111.00	.00	51,111.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	102,195.49	.00	102,195.49
** FUND/DETAIL 0302		25,000.00-	.00	25,000.00-	289,556.75	.00	289,556.75
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	23,632.35	.00	23,632.35
06029	HE SALES & SVCS - OTHER AUXILIARIES	32,666.26	.00	32,666.26	391,640.98	.00	391,640.98
07108	INTEREST FROM OTHER SOURCES	.77	.00	.77	12.02	.00	12.02
** FUND/DETAIL 0306		32,667.03	.00	32,667.03	415,285.35	.00	415,285.35
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	598.50	.00	598.50	14,410.35	.00	14,410.35
** FUND/DETAIL 0308		598.50	.00	598.50	14,410.35	.00	14,410.35
*** FUND 03		267,420.38	13,945.49	253,474.89	6,373,838.91	146,968.96	6,226,869.95

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	137,301.26	.00	137,301.26
** FUND/DETAIL	0700	.00	.00	.00	137,301.26	.00	137,301.26
*** FUND	07	.00	.00	.00	137,301.26	.00	137,301.26
**** AGENCY	284	267,420.38	13,945.49	253,474.89	6,511,140.17	146,968.96	6,364,171.21

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	9.01	36.04	27.03-	216.24	234.26	18.02-
** FUND/DETAIL 0271		9.01	36.04	27.03-	216.24	234.26	18.02-
*** FUND	02	9.01	36.04	27.03-	216.24	234.26	18.02-
FUND:	03 HIGHER EDUCATION OPERATING						
FUND/DETAIL:	0300 HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	535,823.29-	54,849.68	590,672.97-	5,760,223.98	325,521.13	5,434,702.85
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	62.00	.00	62.00	10,017.75	.00	10,017.75
06008	HIGHER EDU STUDENT FEES	89,562.07	133,144.95	43,582.88-	163,679.02	141,351.95	22,327.07
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	177,109.74	.00	177,109.74	315,311.94	.00	315,311.94
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	252,562.82	.00	252,562.82	418,986.54	.00	418,986.54
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	2,068.11	.00	2,068.11	3,533.31	.00	3,533.31
09060	MISCELLANEOUS REVENUES	102.50	.00	102.50	1,105.80	.00	1,105.80
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	10,120.00	.00	10,120.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	23,254.36	.00	23,254.36
** FUND/DETAIL 0300		14,356.05-	187,994.63	202,350.68-	6,706,232.70	466,873.08	6,239,359.62
FUND/DETAIL:	0301 FEDERAL						
11609	MEASUREMENT & ENGINEERING RESEARCH & STANDARDS	98,476.00	.00	98,476.00	1,626,178.00	.00	1,626,178.00
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	10,985.22	.00	10,985.22	65,172.35	.00	65,172.35
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	26,664.00	.00	26,664.00	73,167.25	.00	73,167.25
84031	HIGHER EDUCATION - INSTITUTIONAL AID	7,969.94	.00	7,969.94	237,557.74	.00	237,557.74
84042	TRIO-STUDENT SUPPORT SERVICES	12,081.31	.00	12,081.31	302,421.32	.00	302,421.32
84044	TRIO-TALENT SEARCH	.00	.00	.00	.00	2,822.65	2,822.65-

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
84047	TRIO-UPWARD BOUND	10,675.60	.00	10,675.60	251,575.00	.00	251,575.00
84063	FEDERAL PELL GRANT PROGRAM	4,992.45	.00	4,992.45	4,490,893.90	.00	4,490,893.90
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84243	TECH-PREP EDUCATION	32,167.44	.00	32,167.44	124,060.66	.00	124,060.66
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	.00	.00	.00	5,745.00	.00	5,745.00
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	48,698.42	.00	48,698.42
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	23,185.17	.00	23,185.17	128,417.58	.00	128,417.58
** FUND/DETAIL 0301		227,197.13	.00	227,197.13	7,359,887.22	2,822.65	7,357,064.57
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	386,608.27	.00	386,608.27	2,987,044.54	2,500.00	2,984,544.54
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	21,840.00	.00	21,840.00	429,830.46	1,253.50	428,576.96
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	10,800.96	.00	10,800.96
** FUND/DETAIL 0302		408,448.27	.00	408,448.27	3,427,675.96	3,753.50	3,423,922.46
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	30,798.00	.00	30,798.00
07108	INTEREST FROM OTHER SOURCES	.06	.00	.06	.77	.00	.77
** FUND/DETAIL 0306		.06	.00	.06	30,798.77	.00	30,798.77
FUND/DETAIL: 0308 WORK STUDY							
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	83.13-	.00	83.13-	83.13-	.00	83.13-
84033	FEDERAL WORK-STUDY PROGRAM	2,997.61	.00	2,997.61	71,935.13	.00	71,935.13
** FUND/DETAIL 0308		2,914.48	.00	2,914.48	71,852.00	.00	71,852.00
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	4,136.60	.00	4,136.60
** FUND/DETAIL 0387		.00	.00	.00	4,136.60	.00	4,136.60
*** FUND 03		624,203.89	187,994.63	436,209.26	17,600,583.25	473,449.23	17,127,134.02
**** AGENCY 285		624,212.90	188,030.67	436,182.23	17,600,799.49	473,683.49	17,127,116.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	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	9.02-	.00	9.02-	99.22	99.22	.00
** FUND/DETAIL 0271		9.02-	.00	9.02-	99.22	99.22	.00
*** FUND 02		9.02-	.00	9.02-	99.22	99.22	.00
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	150,001.56	93,954.82	56,046.74	11,794,527.58	737,053.36	11,057,474.22
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	48,801.69	.00	48,801.69	104,360.26	4,165.55	100,194.71
06008	HIGHER EDU STUDENT FEES	1,780.56-	.00	1,780.56-	196,157.45	169,280.00	26,877.45
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	5,320.13-	.00	5,320.13-	543,099.00	.00	543,099.00
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	21,785.32	18.64	21,766.68	287,371.91	11,818.64	275,553.27
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	422.15	.00	422.15	7,487.15	.00	7,487.15
09060	MISCELLANEOUS REVENUES	.00	.00	.00	25,044.04-	.00	25,044.04-
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	2,675.60	.00	2,675.60	28,124.45	.00	28,124.45
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3,929.25	89.50	3,839.75
** FUND/DETAIL 0300		216,585.63		122,612.17		922,407.05	12,017,605.96
FUND/DETAIL: 0301 FEDERAL							
16727	ENFORCING UNDERAGE DRINKING LAWS PROGRAM						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	.00	1,145.21	1,145.21-
17258	WIA ADULT PROGRAM						
		.00	.00	.00	3,589.00	.00	3,589.00
17260	WIA DISLOCATED WORKERS						
		.00	.00	.00	8,857.83	.00	8,857.83
17267	WIA INCENTIVE GRANTS						
		.00	.00	.00	14,919.73	.00	14,919.73
66815	BROWNFIELD JOB TRAINING COOPERATIVE AGREEMENTS						
		.00	.00	.00	89,196.00	.00	89,196.00
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS						
		9,804.45	3,382.15	6,422.30	97,701.87	6,224.44	91,477.43
84032	FEDERAL FAMILY EDUCATION LOANS						
		296,667.76	4,523.05	292,144.71	5,914,118.50	81,266.04	5,832,852.46
84042	TRIO-STUDENT SUPPORT SERVICES						
		15,388.19	.00	15,388.19	287,972.74	.00	287,972.74
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES						
		.00	.00	.00	3,987.50	.00	3,987.50
84063	FEDERAL PELL GRANT PROGRAM						
		833,745.26	347,643.12	486,102.14	6,025,586.62	893,289.47	5,132,297.15
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP						
		.00	.00	.00	6,000.00	.00	6,000.00
84243	TECH-PREP EDUCATION						
		7,802.87	.00	7,802.87	104,029.33	.00	104,029.33
84375	ACADEMIC COMPETITIVENESS GRANTS						
		1.00	.00	1.00	67,700.00	.00	67,700.00
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)						
		.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0301		1,163,409.53	355,548.32	807,861.21	12,623,659.12	981,925.16	11,641,733.96
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						
		4,703.22	.00	4,703.22	409,244.14	.00	409,244.14
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL						
		2,588.20	.00	2,588.20	359,894.68	.00	359,894.68
** FUND/DETAIL 0302		7,291.42	.00	7,291.42	769,138.82	.00	769,138.82
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES						
		139.50-	.00	139.50-	187,731.34	123,925.00	63,806.34
06029	HE SALES & SVCS - OTHER AUXILIARIES						
		.00	.00	.00	40,569.66	.00	40,569.66
07108	INTEREST FROM OTHER SOURCES						
		12.82	.00	12.82	563.01	.00	563.01
** FUND/DETAIL 0306		126.68-		126.68-		123,925.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		228,864.01		104,939.01
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	7,269.80	.00	7,269.80	127,726.00	.00	127,726.00
** FUND/DETAIL 0308		7,269.80		7,269.80		.00	
			.00		127,726.00		127,726.00
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT	.00	.00	.00	404.43	.00	404.43
** FUND/DETAIL 0387		.00		.00		.00	
			.00		404.43		404.43
*** FUND 03		1,394,429.70		944,907.92		2,028,257.21	
			449,521.78		26,689,805.39		24,661,548.18
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	27,410.72	.00	27,410.72
** FUND/DETAIL 0700		.00		.00		.00	
			.00		27,410.72		27,410.72
*** FUND 07		.00		.00		.00	
			.00		27,410.72		27,410.72
**** AGENCY 286		1,394,420.68		944,898.90		2,028,356.43	
			449,521.78		26,717,315.33		24,688,958.90

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
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	60,095.07	12,464.25	47,630.82	1,924,022.17	74,915.77	1,849,106.40
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	.00	.00	.00	3,077.99	.00	3,077.99
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	118.55	.00	118.55
06008	HIGHER EDU STUDENT FEES	275.68	349.33	73.65-	30,936.05	30,936.05	.00
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	2.70	.00	2.70	101,772.60	.00	101,772.60
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	6,722.00	.00	6,722.00	115,453.49	.00	115,453.49
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	.00	.00	.00	1,103.01	.00	1,103.01
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	4,319.75	.00	4,319.75
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	.00	.00	.00	300.00	.00	300.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	3,753.24	.00	3,753.24	50,527.55	.00	50,527.55
** FUND/DETAIL 0300		70,848.69	12,813.58	58,035.11	2,231,631.16	105,851.82	2,125,779.34
FUND/DETAIL: 0301	FEDERAL						
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	8,696.00	.00	8,696.00	22,396.00	.00	22,396.00
84032	FEDERAL FAMILY EDUCATION LOANS	1,269.61	3,816.38	2,546.77-	670,622.44	11,799.68	658,822.76
84042	TRIO-STUDENT SUPPORT SERVICES	29,700.00	.00	29,700.00	269,491.40	.00	269,491.40
84044	TRIO-TALENT SEARCH	26,652.18	.00	26,652.18	307,209.81	.00	307,209.81

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
84063	FEDERAL PELL GRANT PROGRAM	2,834.00-	.00	2,834.00-	1,037,683.97	.00	1,037,683.97
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84243	TECH-PREP EDUCATION	35,966.45	.00	35,966.45	91,939.53	.00	91,939.53
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	20,887.28	.00	20,887.28
** FUND/DETAIL 0301		99,450.24	3,816.38	95,633.86	2,426,230.43	11,799.68	2,414,430.75
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	194,275.53	.00	194,275.53
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	2,250.00	152.55	2,097.45	36,229.04	152.55	36,076.49
** FUND/DETAIL 0302		2,250.00	152.55	2,097.45	230,504.57	152.55	230,352.02
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	4,437.75	2.81	4,434.94	19,852.08	3,913.14	15,938.94
06029	HE SALES & SVCS - OTHER AUXILIARIES	459,055.95	.00	459,055.95	542,074.95	.00	542,074.95
07108	INTEREST FROM OTHER SOURCES	5.08	.00	5.08	32.74	.00	32.74
** FUND/DETAIL 0306		463,498.78	2.81	463,495.97	561,959.77	3,913.14	558,046.63
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	2,488.69	.00	2,488.69	50,967.13	.00	50,967.13
** FUND/DETAIL 0308		2,488.69	.00	2,488.69	50,967.13	.00	50,967.13
*** FUND 03		638,536.40	16,785.32	621,751.08	5,501,293.06	121,717.19	5,379,575.87
**** AGENCY 287		638,536.40	16,785.32	621,751.08	5,501,293.06	121,717.19	5,379,575.87

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:	03 HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	272,708.83	24,535.17	248,173.66	4,929,288.73	145,534.96	4,783,753.77
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	32,239.45	.00	32,239.45	320,925.86	2,060.00	318,865.86
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	431.75	.00	431.75
06008	HIGHER EDU STUDENT FEES	142.00-	616.15	758.15-	63,121.56	15,649.66	47,471.90
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	139.50	.00	139.50	262,831.50	55.50	262,776.00
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	91,728.00	.00	91,728.00	170,511.60	125.00	170,386.60
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	.00	.00	.00	1,350.00	.00	1,350.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	120.00	.00	120.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	90,058.08	.00	90,058.08	106,409.83	.00	106,409.83
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	511,661.16	.00	511,661.16
** FUND/DETAIL 0300		486,731.86	25,151.32	461,580.54	6,366,651.99	163,425.12	6,203,226.87
FUND/DETAIL: 0301	FEDERAL						
11611	MANUFACTURING EXTENSION PARTNERSHIP	17,271.81	.00	17,271.81	150,600.78	.00	150,600.78
66708	POLLUTION PREVENTION GRANTS PROGRAMS	.00	.00	.00	10,387.10	.00	10,387.10
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	131,314.82	.00	131,314.82	217,163.25	.00	217,163.25
84032	FEDERAL FAMILY EDUCATION LOANS	1,456.00	.00	1,456.00	145,551.00	1,742.00	143,809.00
84042	TRIO-STUDENT SUPPORT SERVICES	23,962.78	.00	23,962.78	355,283.04	.00	355,283.04
84044	TRIO-TALENT SEARCH	29,691.20	.00	29,691.20	313,080.88	.00	313,080.88
84047	TRIO-UPWARD BOUND	26,287.63	.00	26,287.63	317,239.33	.00	317,239.33
84063	FEDERAL PELL GRANT PROGRAM	406,525.48	.00	406,525.48	3,121,751.95	.00	3,121,751.95
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	7,000.00	.00	7,000.00
84243	TECH-PREP EDUCATION	6,538.74	.00	6,538.74	97,614.44	.00	97,614.44
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	37,325.00	.00	37,325.00

SOURCE CODE	SOURCE TITLE	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		643,048.46	.00	643,048.46	4,772,996.77	1,742.00	4,771,254.77
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	19,722.00	.00	19,722.00	162,845.74	10,000.00	152,845.74
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	698.71	.00	698.71	66,033.69	1,444.40	64,589.29
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	268,573.75	.00	268,573.75
** FUND/DETAIL 0302		20,420.71	.00	20,420.71	497,453.18	11,444.40	486,008.78
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	28,249.00	.00	28,249.00
** FUND/DETAIL 0306		.00	.00	.00	28,249.00	.00	28,249.00
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	35,462.87	.00	35,462.87	236,975.52	.00	236,975.52
** FUND/DETAIL 0308		35,462.87	.00	35,462.87	236,975.52	.00	236,975.52
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	144.45	.00	144.45
** FUND/DETAIL 0390		.00	.00	.00	144.45	.00	144.45
*** FUND 03		1,185,663.90	25,151.32	1,160,512.58	11,902,470.91	176,611.52	11,725,859.39
**** AGENCY 288		1,185,663.90	25,151.32	1,160,512.58	11,902,470.91	176,611.52	11,725,859.39

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0271 STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	150.00	300.00	150.00-	1,950.00	1,950.00	.00
** FUND/DETAIL 0271		150.00	300.00	150.00-	1,950.00	1,950.00	.00
*** FUND	02	150.00	300.00	150.00-	1,950.00	1,950.00	.00
FUND:	03 HIGHER EDUCATION OPERATING						
FUND/DETAIL:	0300 HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	178,520.55	121,479.50	57,041.05	13,136,237.41	1,145,281.44	11,990,955.97
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	20,414.00	83,346.28	62,932.28-	399,305.94	397,742.13	1,563.81
06008	HIGHER EDU STUDENT FEES	11,279.78	19,225.20	7,945.42-	178,454.06	84,489.27	93,964.79
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	157.40-	.00	157.40-	566,022.80	.00	566,022.80
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	383,056.77	341,506.28	41,550.49	3,289,042.98	3,205,840.98	83,202.00
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	39.00-	.00	39.00-	4,137.00	.00	4,137.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	1,102.55	.00	1,102.55
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	13,216.00	.00	13,216.00
** FUND/DETAIL 0300		593,074.70	565,557.26	27,517.44	17,587,518.74	4,833,353.82	12,754,164.92
FUND/DETAIL:	0301 FEDERAL						
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	24,000.00	.00	24,000.00	98,884.00	.00	98,884.00
84032	FEDERAL FAMILY EDUCATION LOANS	611,060.67	10,246.01	600,814.66	4,897,275.57	41,784.55	4,855,491.02
84063	FEDERAL PELL GRANT PROGRAM	434,290.43	.00	434,290.43	4,825,476.12	42,955.63	4,782,520.49
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84243	TECH-PREP EDUCATION	.00	.00	.00	13,731.96	.00	13,731.96
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	18,800.00	375.00	18,425.00
** FUND/DETAIL 0301		1,069,351.10		1,059,105.09		85,115.18	

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
			10,246.01		9,860,167.65		9,775,052.47
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	10,450.00	.00	10,450.00
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	16,770.00	.00	16,770.00	83,546.00	.00	83,546.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	16,248.50	.00	16,248.50
** FUND/DETAIL 0302		16,770.00	.00	16,770.00	110,244.50	.00	110,244.50
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	346,702.43	.00	346,702.43
06029	HE SALES & SVCS - OTHER AUXILIARIES	65,595.64	.00	65,595.64	545,502.36	.00	545,502.36
** FUND/DETAIL 0306		65,595.64	.00	65,595.64	892,204.79	.00	892,204.79
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	3,297.82	.00	3,297.82	90,080.70	.00	90,080.70
** FUND/DETAIL 0308		3,297.82	.00	3,297.82	90,080.70	.00	90,080.70
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,882.15	.00	1,882.15
** FUND/DETAIL 0387		.00	.00	.00	1,882.15	.00	1,882.15
*** FUND 03		1,748,089.26	575,803.27	1,172,285.99	28,542,098.53	4,918,469.00	23,623,629.53
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	198,702.87	.00	198,702.87	2,357,506.36	.00	2,357,506.36
** FUND/DETAIL 0700		198,702.87	.00	198,702.87	2,357,506.36	.00	2,357,506.36

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*** FUND	07	198,702.87		198,702.87		.00	
			.00		2,357,506.36		2,357,506.36
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	181,346.84	.00	181,346.84
** FUND/DETAIL	0814	.00		.00		.00	
			.00		181,346.84		181,346.84
*** FUND	08	.00		.00		.00	
			.00		181,346.84		181,346.84
**** AGENCY	290	1,946,942.13		1,370,838.86		4,920,419.00	
			576,103.27		31,082,901.73		26,162,482.73

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	94.08-	.00	94.08-	.00	.00	.00
** FUND/DETAIL 0271		94.08-	.00	94.08-	.00	.00	.00
*** FUND 02		94.08-	.00	94.08-	.00	.00	.00
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	127,981.75	103,634.00	24,347.75	7,550,508.67	510,738.13	7,039,770.54
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	104.25	230.00	125.75-	3,014.15	1,640.00	1,374.15
06008	HIGHER EDU STUDENT FEES	114.75-	790.25	905.00-	243,057.78	243,281.78	224.00-
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	279.02-	.00	279.02-	384,628.86	.00	384,628.86
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	23,606.27	.00	23,606.27	784,964.86	74,032.95	710,931.91
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	9.57-	.00	9.57-	5,739.99	.00	5,739.99
09060	MISCELLANEOUS REVENUES	104.00	.00	104.00	26,642.53	885.11	25,757.42
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	3,868.43	.00	3,868.43	55,773.05	.00	55,773.05
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	524.11	.00	524.11	16,970.17	.00	16,970.17
** FUND/DETAIL 0300		155,785.47	104,654.25	51,131.22	9,071,300.06	830,577.97	8,240,722.09
FUND/DETAIL: 0301	FEDERAL						
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ	35,044.45	.00	35,044.45	576,986.70	.00	576,986.70
17267	WIA INCENTIVE GRANTS	.00	.00	.00	12,498.79	.00	12,498.79
17269	COMMUNITY BASED JOB TRAINING GRANTS	21,710.27	.00	21,710.27	420,171.29	.00	420,171.29
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	36,300.00	.00	36,300.00
84032	FEDERAL FAMILY EDUCATION LOANS	.53	15,991.90	15,991.37-	2,914,266.32	142,358.17	2,771,908.15
84063	FEDERAL PELL GRANT PROGRAM	189,231.84	737.37	188,494.47	2,739,079.91	12,537.79	2,726,542.12

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
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84243	TECH-PREP EDUCATION	67,188.16	.00	67,188.16	102,414.89	.00	102,414.89
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	4,875.00	.00	4,875.00
** FUND/DETAIL 0301		313,175.25	16,729.27	296,445.98	6,812,592.90	154,895.96	6,657,696.94
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	300.00	.00	300.00	263,561.35	.00	263,561.35
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	17,071.60	.00	17,071.60	208,252.60	7,046.25	201,206.35
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	1,050.00	.00	1,050.00
** FUND/DETAIL 0302		17,371.60	.00	17,371.60	472,863.95	7,046.25	465,817.70
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	46,240.68	.00	46,240.68
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	39,401.00	.00	39,401.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	9,444.55	.00	9,444.55	171,887.91	.00	171,887.91
07108	INTEREST FROM OTHER SOURCES	57.07	.00	57.07	872.99	.00	872.99
** FUND/DETAIL 0306		9,501.62	.00	9,501.62	258,402.58	.00	258,402.58
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	75,526.65	.00	75,526.65
** FUND/DETAIL 0308		.00	.00	.00	75,526.65	.00	75,526.65
*** FUND 03		495,833.94	121,383.52	374,450.42	16,690,686.14	992,520.18	15,698,165.96

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	536,735.87	.00	536,735.87
09060	MISCELLANEOUS REVENUES	.20	.00	.20	.20	.00	.20
** FUND/DETAIL 0700		.20	.00	.20	536,736.07	.00	536,736.07
*** FUND 07		.20	.00	.20	536,736.07	.00	536,736.07
**** AGENCY 291		495,740.06	121,383.52	374,356.54	17,227,422.21	992,520.18	16,234,902.03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	1,050.64	1,044.93	5.71
** FUND/DETAIL 0271		.00	.00	.00	1,050.64	1,044.93	5.71
*** FUND 02		.00	.00	.00	1,050.64	1,044.93	5.71
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	105,608.53	16,776.83	88,831.70	7,265,177.80	885,110.15	6,380,067.65
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	511.89	1,095.00	583.11-	22,230.86	17,647.14	4,583.72
06008	HIGHER EDU STUDENT FEES	9,037.36-	231.66	9,269.02-	180,875.22	169,819.26	11,055.96
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	16,321.01-	.00	16,321.01-	340,658.50	.00	340,658.50
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	3,905.77	.00	3,905.77	254,657.67	1,969.00	252,688.67
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	9.00	.00	9.00	3,565.62	.00	3,565.62
09060	MISCELLANEOUS REVENUES	68,386.00	.00	68,386.00	83,768.94	10,433.00	73,335.94
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	6,435.66	.00	6,435.66	91,349.60	.00	91,349.60
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	4,235.40	.00	4,235.40
** FUND/DETAIL 0300		159,498.48	18,103.49	141,394.99	8,246,519.61	1,084,978.55	7,161,541.06
FUND/DETAIL: 0301	FEDERAL						
17258	WIA ADULT PROGRAM	15,809.57-	.00	15,809.57-	47,691.01	.00	47,691.01
17259	WIA YOUTH ACTIVITIES	15,809.57	.00	15,809.57	107,382.68	.00	107,382.68
17260	WIA DISLOCATED WORKERS	.00	.00	.00	143,424.30	.00	143,424.30
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ	.00	.00	.00	22,261.85	.00	22,261.85
17267	WIA INCENTIVE GRANTS	86,580.26	.00	86,580.26	86,580.26	.00	86,580.26
17269	COMMUNITY BASED JOB TRAINING GRANTS	43,668.22	.00	43,668.22	270,227.32	.00	270,227.32

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
47076	EDUCATION AND HUMAN RESOURCES	78,188.23	.00	78,188.23	129,075.68	.00	129,075.68
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	45,965.67	.00	45,965.67
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	14,982.95-	.00	14,982.95-	.00	.00	.00
84063	FEDERAL PELL GRANT PROGRAM	1,765.70	.00	1,765.70	2,223,358.27	.00	2,223,358.27
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,067.00	4,410.75	1,656.25
84243	TECH-PREP EDUCATION	7,483.34	.00	7,483.34	111,425.22	.00	111,425.22
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	20,813.82	.00	20,813.82	20,813.82	.00	20,813.82
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	3,375.00	.00	3,375.00
** FUND/DETAIL 0301		223,516.62	.00	223,516.62	3,217,648.08	4,410.75	3,213,237.33
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	4,615.00	.00	4,615.00	74,860.49	.00	74,860.49
** FUND/DETAIL 0302		4,615.00	.00	4,615.00	74,860.49	.00	74,860.49
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	37,181.00	.00	37,181.00
** FUND/DETAIL 0306		.00	.00	.00	37,181.00	.00	37,181.00
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	707.70	.00	707.70	63,979.98	.00	63,979.98
** FUND/DETAIL 0308		707.70	.00	707.70	63,979.98	.00	63,979.98
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	8,022.70	.00	8,022.70
** FUND/DETAIL 0387		.00	.00	.00	8,022.70	.00	8,022.70

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*** FUND	03	388,337.80	18,103.49	370,234.31	1,089,389.30	11,648,211.86	10,558,822.56
**** AGENCY	292	388,337.80	18,103.49	370,234.31	1,090,434.23	11,649,262.50	10,558,828.27

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	811,557.47	272,316.95	539,240.52	14,873,728.15	1,422,819.93	13,450,908.22
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	2,180.00	.00	2,180.00	18,980.00	3,300.00	15,680.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	1,447.60	3,425.95	1,978.35-	31,744.66	5,008.30	26,736.36
06008	HIGHER EDU STUDENT FEES	15,887.69-	.00	15,887.69-	153,543.01	167,758.19	14,215.18-
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	86,762.69-	.00	86,762.69-	710,970.50	4,912.50	706,058.00
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	19,286.18-	54.60	19,340.78-	1,120,646.00	466.10	1,120,179.90
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	4,224.05-	.00	4,224.05-	20,060.94	.00	20,060.94
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	11,098.43	.00	11,098.43	132,185.72	.00	132,185.72
09060	MISCELLANEOUS REVENUES	85,429.69	47,317.27	38,112.42	200,992.64	167,460.92	33,531.72
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	35,303.46	.00	35,303.46	87,782.63	.00	87,782.63
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	32,046.24	66,510.96	34,464.72-	42,838.77	70,301.00	27,462.23-
** FUND/DETAIL 0300		852,902.28		463,276.55		1,842,026.94	15,551,446.08
FUND/DETAIL: 0301	FEDERAL						
16579	BYRNE FORMULA GRANT PROGRAM	24,237.18-	.00	24,237.18-	.00	.00	.00
16727	ENFORCING UNDERAGE DRINKING LAWS PROGRAM	.00	.00	.00	.00	3,136.47	3,136.47-
17258	WIA ADULT PROGRAM	219,958.61	.00	219,958.61	827,800.45	.00	827,800.45
17260	WIA DISLOCATED WORKERS	.00	.00	.00	372,840.58	.00	372,840.58
17267	WIA INCENTIVE GRANTS	13,845.23	.00	13,845.23	18,027.48	.00	18,027.48
17268	H-1B HIGH GROWTH JOB TRAINING GRANTS	22,504.86	.00	22,504.86	101,097.91	.00	101,097.91
47074	BIOLOGICAL SCIENCES	.00	.00	.00	4,306.00	.00	4,306.00
47076	EDUCATION AND HUMAN RESOURCES	9,113.74	19,632.37	10,518.63-	55,593.90	19,632.37	35,961.53
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	203,609.08	124.00	203,485.08
84032	FEDERAL FAMILY EDUCATION LOANS	840,728.26	36,699.51	804,028.75	7,006,308.22	267,281.89	6,739,026.33

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
84042	TRIO-STUDENT SUPPORT SERVICES	64,387.73	.00	64,387.73	259,363.68	380.00	258,983.68
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	.00	.00	.00	.00	.00	.00
84063	FEDERAL PELL GRANT PROGRAM	681,154.66	.00	681,154.66	7,388,550.99	322.95	7,388,228.04
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84243	TECH-PREP EDUCATION	17,932.52	.00	17,932.52	119,580.43	.00	119,580.43
84375	ACADEMIC COMPETITIVENESS GRANTS	750.00	.00	750.00	28,325.00	.00	28,325.00
** FUND/DETAIL 0301		1,846,138.43	56,331.88	1,789,806.55	16,391,403.72	290,877.68	16,100,526.04
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	1,154.45	.00	1,154.45	330,767.87	1,980.00	328,787.87
** FUND/DETAIL 0302		1,154.45	.00	1,154.45	330,767.87	1,980.00	328,787.87
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	1,513.60	.00	1,513.60	171,367.40	84,612.04	86,755.36
07108	INTEREST FROM OTHER SOURCES	21.48	.00	21.48	540.94	.00	540.94
** FUND/DETAIL 0306		1,535.08	.00	1,535.08	171,908.34	84,612.04	87,296.30
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	29,458.29	.00	29,458.29	88,674.58	.00	88,674.58
** FUND/DETAIL 0308		29,458.29	.00	29,458.29	88,674.58	.00	88,674.58
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	28.40	.00	28.40	125.00	.00	125.00
** FUND/DETAIL 0386		28.40	.00	28.40	125.00	.00	125.00
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	447.20	17,541.40	17,094.20-	51,362.83	40,699.88	10,662.95
** FUND/DETAIL 0387		447.20	17,541.40	17,094.20-	51,362.83	40,699.88	10,662.95
*** FUND 03		2,731,664.13	463,499.01	2,268,165.12	34,427,715.36	2,260,196.54	32,167,518.82
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	35,732.72	.00	35,732.72	1,506,749.91	.00	1,506,749.91
** FUND/DETAIL 0700		35,732.72	.00	35,732.72	1,506,749.91	.00	1,506,749.91
*** FUND 07		35,732.72	.00	35,732.72	1,506,749.91	.00	1,506,749.91
**** AGENCY 293		2,767,396.85	463,499.01	2,303,897.84	35,934,465.27	2,260,196.54	33,674,268.73

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
07101	INTEREST ON STATE MONEY	.00	.00	.00	8.43	.00	8.43
** FUND/DETAIL 0100		.00	.00	.00	8.43	.00	8.43
*** FUND 01		.00	.00	.00	8.43	.00	8.43
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	114,538.62	14,265.85	100,272.77	5,459,019.82	117,441.75	5,341,578.07
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	762.26	.00	762.26	7,644.56	.00	7,644.56
06008	HIGHER EDU STUDENT FEES	2,078.20-	16,482.27	18,560.47-	74,842.82	67,390.27	7,452.55
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	11,408.86-	.00	11,408.86-	289,951.12	67.50	289,883.62
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	63,886.00	.00	63,886.00	136,534.00	8.50	136,525.50
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	.00	.00	.00	5,864.20	.00	5,864.20
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	.00	.00	.00	25,250.00	.00	25,250.00
09060	MISCELLANEOUS REVENUES	34.02	.00	34.02	3,083.05	.00	3,083.05
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	85,372.81	.00	85,372.81	130,718.49	4.00	130,714.49
** FUND/DETAIL 0300		251,106.65	30,748.12	220,358.53	6,132,908.06	184,912.02	5,947,996.04
FUND/DETAIL: 0301	FEDERAL						
12002	PROCUREMENT TECHNICAL ASSIST FOR BUSINESS FIRMS	.00	.00	.00	157,238.36	.00	157,238.36
17267	WIA INCENTIVE GRANTS	37,086.29	.00	37,086.29	66,326.44	.00	66,326.44
17269	COMMUNITY BASED JOB TRAINING GRANTS	63,801.00	.00	63,801.00	223,682.55	.00	223,682.55
23002	APPALACHIAN AREA DEVELOPMENT	.00	.00	.00	10,000.00	.00	10,000.00
47076	EDUCATION AND HUMAN RESOURCES	4,311.00	.00	4,311.00	94,074.46	.00	94,074.46
59037	SMALL BUSINESS DEVELOPMENT CENTER	.00	.00	.00	61,288.24	20,735.97	40,552.27

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
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	31,436.90	.00	31,436.90	105,866.00	.00	105,866.00
84031	HIGHER EDUCATION - INSTITUTIONAL AID	34,498.00	.00	34,498.00	119,909.00	.00	119,909.00
84042	TRIO-STUDENT SUPPORT SERVICES	38,241.00	.00	38,241.00	393,424.25	.00	393,424.25
84047	TRIO-UPWARD BOUND	153,066.00	.00	153,066.00	1,038,557.72	.00	1,038,557.72
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	1,113.45	.00	1,113.45	3,096.21	.00	3,096.21
84063	FEDERAL PELL GRANT PROGRAM	7,342.14	.00	7,342.14	3,989,852.27	.00	3,989,852.27
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84234	PROJECTS WITH INDUSTRY	26,756.00	.00	26,756.00	254,038.02	.00	254,038.02
84243	TECH-PREP EDUCATION	16,816.29	.00	16,816.29	106,315.44	.00	106,315.44
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	.00	.00	.00	11,064.66	.00	11,064.66
84335	CHILD CARE ACCESS MEANS PARENTS IN SCHOOL	4,756.00	.00	4,756.00	39,688.14	.00	39,688.14
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	24,700.00	.00	24,700.00
93178	NURSING WORKFORCE DIVERSITY	50,492.00	.00	50,492.00	217,179.00	.00	217,179.00
93359	BASIC NURSE EDUCATION AND PRACTICE GRANTS	.00	.00	.00	49,419.90	.00	49,419.90
93925	SCHOLARSHIPS FOR DISADVANTAGED STUDENTS	.00	.00	.00	61,942.00	.00	61,942.00
** FUND/DETAIL 0301		469,716.07	.00	469,716.07	7,033,662.66	20,735.97	7,012,926.69
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	108,352.85	.00	108,352.85	703,864.61	.00	703,864.61
** FUND/DETAIL 0302		108,352.85	.00	108,352.85	703,864.61	.00	703,864.61
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	2,227.92-	4,006.05	6,233.97-	83,364.31	51,005.74	32,358.57
06029	HE SALES & SVCS - OTHER AUXILIARIES	1,147.02	.00	1,147.02	274,173.03	.00	274,173.03
07108	INTEREST FROM OTHER SOURCES	20.41	36.93	16.52-	153.71	133.30	20.41
** FUND/DETAIL 0306		1,060.49-		5,103.47-		51,139.04	

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
			4,042.98		357,691.05		306,552.01
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	10,168.00	.00	10,168.00	129,455.57	.00	129,455.57
** FUND/DETAIL 0308		10,168.00		10,168.00		.00	
			.00		129,455.57		129,455.57
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	8,741.92	.00	8,741.92
** FUND/DETAIL 0387		.00		.00		.00	
			.00		8,741.92		8,741.92
*** FUND 03		838,283.08		803,491.98		256,787.03	
			34,791.10		14,366,323.87		14,109,536.84
FUND: 06 INTERNAL SERVICE							
FUND/DETAIL: 0600 INTERNAL SERVICE							
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0600		.00		.00		.00	
			.00		.00		.00
*** FUND 06		.00		.00		.00	
			.00		.00		.00
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	29,205.83	.00	29,205.83	516,913.96	.00	516,913.96
** FUND/DETAIL 0700		29,205.83		29,205.83		.00	
			.00		516,913.96		516,913.96
*** FUND 07		29,205.83		29,205.83		.00	
			.00		516,913.96		516,913.96
**** AGENCY 294		867,488.91		832,697.81		256,787.03	
			34,791.10		14,883,246.26		14,626,459.23

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						
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	.44	.00	.44
** FUND/DETAIL 0100		.00	.00	.00	.44	.00	.44
*** FUND 01		.00	.00	.00	.44	.00	.44
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	1,221,065.92	583,055.00	638,010.92	47,132,696.41	3,218,178.89	43,914,517.52
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	6,000.00	6,000.00-	75,000.00	6,000.00	69,000.00
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	1,005.00	.00	1,005.00	10,059.50	.00	10,059.50
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	15,191.24	.00	15,191.24	124,603.37	83,298.19	41,305.18
06008	HIGHER EDU STUDENT FEES	6,217.36	2,191.43	4,025.93	6,801,547.57	6,745,792.66	55,754.91
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	2,872.26-	.00	2,872.26-	2,371,690.73	.00	2,371,690.73
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	121,188.33	750.00	120,438.33	3,344,377.22	4,370.00	3,340,007.22
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	648.07-	.00	648.07-	90,411.22	.00	90,411.22
09060	MISCELLANEOUS REVENUES	24,895.34	21,977.50	2,917.84	118,076.78	43,426.09	74,650.69
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	36,207.43	.00	36,207.43	227,229.82	.00	227,229.82
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	4,576.97	.00	4,576.97	23,699.97	.00	23,699.97
** FUND/DETAIL 0300		1,426,827.26	613,973.93	812,853.33	60,319,392.59	10,101,065.83	50,218,326.76
FUND/DETAIL: 0301	FEDERAL						
14866	DEMOLITION/REVITALIZATN SEVERELY DISTRESS HOUSING					.00	148,345.37
17267	WIA INCENTIVE GRANTS	.00	.00	.00	5,525.87	.00	5,525.87
17268	H-1B HIGH GROWTH JOB TRAINING GRANTS	1,711.64	.00	1,711.64	14,649.35	.00	14,649.35
47076	EDUCATION AND HUMAN RESOURCES	27,618.00	.00	27,618.00	121,951.45	5,783.64	116,167.81

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
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	384,384.50	48.95	384,335.55
84027	SPECIAL EDUCATION-STATE GRANTS	3,349.50	.00	3,349.50	19,713.34	3,016.27	16,697.07
84032	FEDERAL FAMILY EDUCATION LOANS	3,088,379.76	133,989.02	2,954,390.74	25,041,785.03	1,361,866.80	23,679,918.23
84042	TRIO-STUDENT SUPPORT SERVICES	39,918.00	.00	39,918.00	322,216.99	.00	322,216.99
84047	TRIO-UPWARD BOUND	99,305.00	.00	99,305.00	658,347.01	.00	658,347.01
84063	FEDERAL PELL GRANT PROGRAM	2,515,489.41	1,013.00	2,514,476.41	24,853,561.71	453,076.64	24,400,485.07
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84153	INTERNATIONAL BUSINESS EDUCATION	.00	.00	.00	70,894.00	.00	70,894.00
84243	TECH-PREP EDUCATION	18,754.60	.00	18,754.60	111,875.20	.00	111,875.20
84375	ACADEMIC COMPETITIVENESS GRANTS	375.00	.00	375.00	108,784.44	.00	108,784.44
93359	BASIC NURSE EDUCATION AND PRACTICE GRANTS	3,916.00	.00	3,916.00	206,974.76	.00	206,974.76
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	27,751.57	.00	27,751.57	446,263.48	.00	446,263.48
97073	STATE HOMELAND SECURITY GRANTS	.00	.00	.00	4,728.00	.00	4,728.00
** FUND/DETAIL 0301		5,834,624.12	135,002.02	5,699,622.10	52,526,000.50	1,823,792.30	50,702,208.20
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	182,988.95	4,547.00	178,441.95	1,110,827.30	23,205.45	1,087,621.85
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	266.25	.00	266.25	16,092.75	27,407.50	11,314.75-
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	7,184.00	.00	7,184.00	134,629.00	4,865.00	129,764.00
** FUND/DETAIL 0302		190,439.20	4,547.00	185,892.20	1,261,549.05	55,477.95	1,206,071.10
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	73,221.81	.00	73,221.81
06028	HIGHER EDU FEES - OTHER AUXILIARIES	1,445.79-	.00	1,445.79-	1,688,831.17	1,503,442.98	185,388.19
06029	HE SALES & SVCS - OTHER AUXILIARIES	996,911.33	.00	996,911.33	996,911.33	.00	996,911.33
07108	INTEREST FROM OTHER SOURCES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		1,576,065.66	.00	1,576,065.66	1,581,907.98	4,055.10	1,577,852.88
** FUND/DETAIL 0306		2,571,531.20	.00	2,571,531.20	4,340,872.29	1,507,498.08	2,833,374.21
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	49,434.84	.00	49,434.84	536,590.04	.00	536,590.04
** FUND/DETAIL 0308		49,434.84	.00	49,434.84	536,590.04	.00	536,590.04
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	8,262.57	.00	8,262.57	38,442.14	.00	38,442.14
** FUND/DETAIL 0387		8,262.57	.00	8,262.57	38,442.14	.00	38,442.14
*** FUND 03		10,081,119.19	753,522.95	9,327,596.24	119,022,846.61	13,487,834.16	105,535,012.45
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	550,399.50	.00	550,399.50	5,671,540.39	.00	5,671,540.39
** FUND/DETAIL 0700		550,399.50	.00	550,399.50	5,671,540.39	.00	5,671,540.39
*** FUND 07		550,399.50	.00	550,399.50	5,671,540.39	.00	5,671,540.39
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0811 9(B) DEBT SERVICE - CONSTRUCTION COSTS							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	71,709.52	71,709.52	.00	71,709.52	71,709.52	.00
** FUND/DETAIL 0811		71,709.52	71,709.52	.00	71,709.52	71,709.52	.00
FUND/DETAIL: 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	73,221.81	.00	73,221.81
** FUND/DETAIL 0814		.00		.00		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		73,221.81		73,221.81
*** FUND	08	71,709.52		.00		71,709.52	
			71,709.52		144,931.33		73,221.81
**** AGENCY	295	10,703,228.21		9,877,995.74		13,559,543.68	
			825,232.47		124,839,318.77		111,279,775.09

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: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	205.92	231.66	25.74-
** FUND/DETAIL 0271		.00	.00	.00	205.92	231.66	25.74-
*** FUND 02		.00	.00	.00	205.92	231.66	25.74-
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	71,756.63-	3,511.31	75,267.94-	3,884,897.61	113,811.33	3,771,086.28
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	3,252.00	.00	3,252.00	6,504.00	.00	6,504.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	179.95	.00	179.95	3,043.35	.00	3,043.35
06008	HIGHER EDU STUDENT FEES	1,140.95	31,073.29	29,932.34-	87,657.28	84,611.20	3,046.08
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	3,379.86-	.00	3,379.86-	207,879.93	14.00	207,865.93
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	24,567.67	.00	24,567.67	117,653.67	.00	117,653.67
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	158.06-	.00	158.06-	11,408.19	.00	11,408.19
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	.00	.00	.00	52,288.42	.00	52,288.42
** FUND/DETAIL 0300		46,153.98-	34,584.60	80,738.58-	4,380,332.45	198,436.53	4,181,895.92
FUND/DETAIL: 0301	FEDERAL						
17259	WIA YOUTH ACTIVITIES	16,000.00	.00	16,000.00	16,000.00	.00	16,000.00
47076	EDUCATION AND HUMAN RESOURCES	.00	.00	.00	37,485.00	.00	37,485.00
59037	SMALL BUSINESS DEVELOPMENT CENTER	.00	.00	.00	56,546.00	.00	56,546.00
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	34,789.53-	.00	34,789.53-	106,811.00	.00	106,811.00
84042	TRIO-STUDENT SUPPORT SERVICES	25,673.62	.00	25,673.62	340,722.34	.00	340,722.34
84044	TRIO-TALENT SEARCH	105,807.63	.00	105,807.63	342,773.54	.00	342,773.54

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
84047	TRIO-UPWARD BOUND	55,250.49	.00	55,250.49	218,064.36	.00	218,064.36
84063	FEDERAL PELL GRANT PROGRAM	946.34-	.00	946.34-	2,393,930.51	.00	2,393,930.51
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84243	TECH-PREP EDUCATION	90.06	.00	90.06	106,290.96	.00	106,290.96
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	.00	.00	.00	6,630.00	.00	6,630.00
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	22,250.00	.00	22,250.00
** FUND/DETAIL 0301		167,085.93	.00	167,085.93	3,653,503.71	.00	3,653,503.71
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	128,347.42	.00	128,347.42	548,704.30	860.75	547,843.55
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	344,691.61	.00	344,691.61
** FUND/DETAIL 0302		128,347.42	.00	128,347.42	893,395.91	860.75	892,535.16
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	12,298.00	.00	12,298.00	34,048.00	.00	34,048.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	103,828.57	.00	103,828.57
07108	INTEREST FROM OTHER SOURCES	.55	.00	.55	.55	.00	.55
** FUND/DETAIL 0306		12,298.55		12,298.55		.00	137,877.12
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	3,494.95	.00	3,494.95	251,648.04	.00	251,648.04
** FUND/DETAIL 0308		3,494.95	.00	3,494.95	251,648.04	.00	251,648.04
*** FUND 03		265,072.87	34,584.60	230,488.27	9,316,757.23	199,297.28	9,117,459.95
**** AGENCY 296		265,072.87	34,584.60	230,488.27	9,316,963.15	199,528.94	9,117,434.21

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	46,043.81-	148,120.93	194,164.74-	9,769,401.89	884,909.92	8,884,491.97
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	100.00	.00	100.00	1,406.00	.00	1,406.00
06008	HIGHER EDU STUDENT FEES	1.00-	38.65	39.65-	50,804.75	49,119.05	1,685.70
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	109.95	.00	109.95	486,557.65	.00	486,557.65
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	86,098.49	1,303.25	84,795.24	686,848.88	20,509.59	666,339.29
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	.00	.00	.00	4,761.00	.00	4,761.00
09060	MISCELLANEOUS REVENUES	1,156.04-	15,876.10	17,032.14-	57,958.98	62,826.93	4,867.95-
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	1,500.00	.00	1,500.00	9,427.00	.00	9,427.00
** FUND/DETAIL 0300		40,607.59	165,338.93	124,731.34-	11,067,166.15	1,017,365.49	10,049,800.66
FUND/DETAIL: 0301	FEDERAL						
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	20,000.00	61,650.37	41,650.37-
17267	WIA INCENTIVE GRANTS	.00	.00	.00	25,000.00	.00	25,000.00
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	700.00	.00	700.00	34,465.24	.00	34,465.24
84063	FEDERAL PELL GRANT PROGRAM	13,356.60	13,515.34	158.74-	2,564,733.76	37,053.49	2,527,680.27
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84243	TECH-PREP EDUCATION	35,888.62	.00	35,888.62	83,348.17	.00	83,348.17
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	4,025.00	.00	4,025.00
** FUND/DETAIL 0301		49,945.22		36,429.88		98,703.86	2,638,868.31
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	68,288.66	.00	68,288.66	265,058.89	.00	265,058.89
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	5,008.00	.00	5,008.00	74,667.00	.00	74,667.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	8,031.77	.00	8,031.77

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0302		73,296.66		73,296.66		.00	
			.00		347,757.66		347,757.66
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	3,443.37	3,750.88	307.51-	175,623.82	122,219.46	53,404.36
06029	HE SALES & SVCS - OTHER AUXILIARIES	27,868.74	.00	27,868.74	400,383.88	.00	400,383.88
07108	INTEREST FROM OTHER SOURCES	127.91	.00	127.91	2,172.26	.00	2,172.26
** FUND/DETAIL 0306		31,440.02		27,689.14		122,219.46	
			3,750.88		578,179.96		455,960.50
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	4,230.40	.00	4,230.40	50,042.00	.00	50,042.00
** FUND/DETAIL 0308		4,230.40		4,230.40		.00	
			.00		50,042.00		50,042.00
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	2,426.57	.00	2,426.57	11,658.51	.00	11,658.51
** FUND/DETAIL 0387		2,426.57		2,426.57		.00	
			.00		11,658.51		11,658.51
*** FUND	03	201,946.46		19,341.31		1,238,288.81	
			182,605.15		14,792,376.45		13,554,087.64
**** AGENCY	297	201,946.46		19,341.31		1,238,288.81	
			182,605.15		14,792,376.45		13,554,087.64

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	80,158.21	117,265.98	37,107.77-	9,023,784.50	672,982.87	8,350,801.63
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	896.85	.00	896.85	4,139.85	.00	4,139.85
06008	HIGHER EDU STUDENT FEES	1,410.95	20,811.50	19,400.55-	89,242.15	84,190.75	5,051.40
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	1,265.73	.00	1,265.73	446,146.16	.00	446,146.16
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	180,268.66	.00	180,268.66	1,004,465.59	1,920.00	1,002,545.59
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	141.00	.00	141.00	7,173.80	.00	7,173.80
09060	MISCELLANEOUS REVENUES	824.68	.00	824.68	4,538.00	212.00	4,326.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	2,037.21	.00	2,037.21	13,316.85	.00	13,316.85
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	425,750.86	.00	425,750.86	487,474.35	2,441.10	485,033.25
** FUND/DETAIL 0300		692,754.15	138,077.48	554,676.67	11,080,281.25	761,746.72	10,318,534.53
FUND/DETAIL: 0301	FEDERAL						
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	10,000.00	10,000.00	.00	10,000.00	10,000.00	.00
47076	EDUCATION AND HUMAN RESOURCES	.00	.00	.00	14,614.44	.00	14,614.44
59037	SMALL BUSINESS DEVELOPMENT CENTER	18,494.06	.00	18,494.06	91,581.63	.00	91,581.63
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	18,454.00	.00	18,454.00	56,954.00	.00	56,954.00
84042	TRIO-STUDENT SUPPORT SERVICES	8,694.75	.00	8,694.75	223,690.99	.00	223,690.99
84063	FEDERAL PELL GRANT PROGRAM	4,753.00	.00	4,753.00	2,479,258.33	37,688.63	2,441,569.70
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84243	TECH-PREP EDUCATION	20,120.84	.00	20,120.84	116,565.45	.00	116,565.45
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	26,250.00	.00	26,250.00
** FUND/DETAIL 0301		80,516.65	10,000.00	70,516.65	3,024,914.84	47,688.63	2,977,226.21
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		22,229.68	.00	22,229.68	737,416.01	443.75	736,972.26
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	17,624.00	.00	17,624.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0302		22,229.68	.00	22,229.68	755,040.01	443.75	754,596.26
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	3,261.05	40,422.84	37,161.79-	181,380.68	133,487.68	47,893.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	234,940.58	.00	234,940.58	362,572.08	.00	362,572.08
07108	INTEREST FROM OTHER SOURCES	58.58	.00	58.58	818.24	.00	818.24
** FUND/DETAIL 0306		238,260.21	40,422.84	197,837.37	544,771.00	133,487.68	411,283.32
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	531.19	.00	531.19	58,686.19	.00	58,686.19
** FUND/DETAIL 0308		531.19	.00	531.19	58,686.19	.00	58,686.19
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	200.86	.00	200.86
** FUND/DETAIL 0386		.00	.00	.00	200.86	.00	200.86
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	62.00	.00	62.00	500.90	.00	500.90
** FUND/DETAIL 0387		62.00		62.00	500.90	.00	500.90
*** FUND 03		1,034,353.88	188,500.32	845,853.56	15,464,395.05	943,366.78	14,521,028.27

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
		95,736.11	.00	95,736.11	754,113.79	.00	754,113.79
** FUND/DETAIL	0700	95,736.11	.00	95,736.11	754,113.79	.00	754,113.79
*** FUND	07	95,736.11	.00	95,736.11	754,113.79	.00	754,113.79
**** AGENCY	298	1,130,089.99	188,500.32	941,589.67	16,218,508.84	943,366.78	15,275,142.06

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: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	56.00	448.00	392.00-	915.00	915.00	.00
** FUND/DETAIL 0271		56.00	448.00	392.00-	915.00	915.00	.00
*** FUND 02		56.00	448.00	392.00-	915.00	915.00	.00
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	81,665.03	17,772.11	63,892.92	4,574,671.35	105,548.08	4,469,123.27
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	884.48	590.38	294.10	15,296.67	14,910.40	386.27
06008	HIGHER EDU STUDENT FEES	4,725.61-	8,721.65	13,447.26-	182,905.65	172,876.90	10,028.75
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	316.00-	.00	316.00-	246,955.92	.00	246,955.92
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	62,916.64	.00	62,916.64	263,673.89	.00	263,673.89
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	869.00	.00	869.00	2,987.60	.00	2,987.60
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	1,265.71	.00	1,265.71	88,850.13	.00	88,850.13
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	22.46	.00	22.46	1,082.65	.00	1,082.65
** FUND/DETAIL 0300		142,581.71	27,084.14	115,497.57	5,376,423.86	293,335.38	5,083,088.48
FUND/DETAIL: 0301	FEDERAL						
17267	WIA INCENTIVE GRANTS	1,620.00	.00	1,620.00	111,441.22	23,500.00	87,941.22
17269	COMMUNITY BASED JOB TRAINING GRANTS	116,637.88	.00	116,637.88	869,487.12	.00	869,487.12
23011	APPALACHIAN ST RES TECH ASST DEMON PROJECT	26,439.20	.00	26,439.20	139,994.00	.00	139,994.00
47076	EDUCATION AND HUMAN RESOURCES	6,864.96	.00	6,864.96	75,133.77	.00	75,133.77
59037	SMALL BUSINESS DEVELOPMENT CENTER	.00	.00	.00	86,750.00	18,000.00	68,750.00
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	24,562.70	.00	24,562.70	89,301.00	.00	89,301.00
84031	HIGHER EDUCATION - INSTITUTIONAL AID	.00	.00	.00	241,841.33	.00	241,841.33

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
84042	TRIO-STUDENT SUPPORT SERVICES	13,193.28	.00	13,193.28	278,925.91	.00	278,925.91
84044	TRIO-TALENT SEARCH	13,481.69	.00	13,481.69	299,664.24	.00	299,664.24
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	.00	.00	.00	1,177.29	.00	1,177.29
84063	FEDERAL PELL GRANT PROGRAM	2,676.65	.00	2,676.65	4,151,468.64	19,534.58	4,131,934.06
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84243	TECH-PREP EDUCATION	10,715.47	.00	10,715.47	86,728.84	.00	86,728.84
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	2,301.22	.00	2,301.22	11,142.92	.00	11,142.92
84375	ACADEMIC COMPETITIVENESS GRANTS	9,325.00	.00	9,325.00	45,250.00	.00	45,250.00
94006	AMERICORPS STATE PROGRAMS	15,079.12	.00	15,079.12	204,617.40	.00	204,617.40
** FUND/DETAIL 0301		242,897.17	.00	242,897.17	6,698,923.68	61,034.58	6,637,889.10
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	6,251.73	.00	6,251.73	967,359.03	.00	967,359.03
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	36,223.50	.00	36,223.50
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	869.01	.00	869.01	206,303.89	.00	206,303.89
** FUND/DETAIL 0302		7,120.74	.00	7,120.74	1,209,886.42	.00	1,209,886.42
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	25,633.00	.00	25,633.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	168,977.25	.00	168,977.25	1,412,766.06	.00	1,412,766.06
07108	INTEREST FROM OTHER SOURCES	31.58	.00	31.58	339.30	.00	339.30
** FUND/DETAIL 0306		169,008.83	.00	169,008.83	1,438,738.36	.00	1,438,738.36
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	9,361.99	.00	9,361.99	88,459.79	.00	88,459.79
** FUND/DETAIL 0308		9,361.99		9,361.99		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		88,459.79		88,459.79
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	801.08	.00	801.08
** FUND/DETAIL 0387		.00	.00	.00	801.08	.00	801.08
*** FUND	03	570,970.44	27,084.14	543,886.30	14,813,233.19	354,369.96	14,458,863.23
**** AGENCY	299	571,026.44	27,532.14	543,494.30	14,814,148.19	355,284.96	14,458,863.23

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							
02137	COMMISSION MERCHANTS OR BROKERS LICENSES	.00	.00	.00	290.00	.00	290.00
02141	NURSERIES & NURSERY STOCK SALESMEN & AGENTS REG FE	150.00	.00	150.00	45,625.00	725.00	44,900.00
02191	NURSERYMAN REGISTRATION	150.00	.00	150.00	35,814.75	.00	35,814.75
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	361,703.98	.00	361,703.98	3,052,252.97	5,617.09	3,046,635.88
08135	BAD CHECK FEE	.00	.00	.00	400.00	.00	400.00
08300	CIVIL PENALTIES/CHARGES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	2,672.60	.00	2,672.60	2,855.93	.00	2,855.93
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	41,846.27	.00	41,846.27	59,186.44	.00	59,186.44
** FUND/DETAIL 0100		406,522.85	.00	406,522.85	3,196,425.09	6,342.09	3,190,083.00
*** FUND 01		406,522.85	.00	406,522.85	3,196,425.09	6,342.09	3,190,083.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02110	GRAIN DEALERS LICENSES	50.00	.00	50.00	3,205.00	120.00	3,085.00
02148	WEIGHTS AND MEASURES TECHNICIAN CERTIFICATION FEE	675.00	.00	675.00	27,775.00	175.00	27,600.00
02168	CATTLE BRANDING AND REGISTRATION	170.00	.00	170.00	850.00	.00	850.00
02180	VA HEALTH SPA REGISTRATION FEES	.00	.00	.00	5,975.00	.00	5,975.00
02182	VA MEMBERSHIP CAMPING ACT AMENDMENT FILING FEE	.00	.00	.00	200.00	.00	200.00
02184	CHARITABLE ORGANIZATIONS INITIAL FEES	20,450.00	290.00	20,160.00	188,565.00	15,360.00	173,205.00
02185	CHARITABLE ORGANIZATIONS EXEMPTION FEES	430.00	.00	430.00	3,370.00	50.00	3,320.00
02188	VA HEALTH SPA REGISTRATION FEES	93,300.00	.00	93,300.00	203,300.00	2,182.33	201,117.67
02189	VA MEMBERSHIP CAMPING REGISTRATION FEES	2,850.00	.00	2,850.00	16,400.00	350.00	16,050.00
02193	PUBLIC WEIGHMASTER FEE	80.00	.00	80.00	6,095.00	165.00	5,930.00
02194	CHARITABLE SOLICITORS LATE FILING FEES	500.00	.00	500.00	3,000.00	680.00	2,320.00

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
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	50.00	.00	50.00	1,986.00	.00	1,986.00
02200	EXTENDED SERVICE CONTRACT PROVIDER ANNUAL FEE	29,400.00	.00	29,400.00	44,700.00	.00	44,700.00
02203	GRAIN DEALERS LICENSE-BRANCH	.00	.00	.00	280.00	.00	280.00
02205	WEIGHTS AND MEASURES BUSINESS REGISTRATION FEE	200.00	.00	200.00	26,600.00	700.00	25,900.00
02232	LEGAL SERVICES PLANS SELLERS REGISTRATION FEES	70,200.00	.00	70,200.00	240,725.00	.00	240,725.00
02519	TRAVEL CLUB REGISTRATION FEES	350.00	.00	350.00	.00	.00	.00
02600	FEES FOR MISC SERVICES	7,487.00	75.00	7,412.00	376,533.00	1,020.00	375,513.00
02616	INSPECTION OF AGRICULTURAL PRODUCTS FEES	20,903.00	.00	20,903.00	207,597.20	7.00	207,590.20
02619	CHARITABLE ORGANIZATIONS REGISTRATIONS	72,555.00	660.00	71,895.00	1,088,450.00	21,880.00	1,066,570.00
02626	CENTRAL REGISTRY SEARCH FEES	1,440.00	105.00	1,335.00	19,050.00	2,185.00	16,865.00
02632	WEIGHTS & MEASURES INSPECTION FEES	7,168.94	.00	7,168.94	60,050.35	.00	60,050.35
02634	MEAT INSPECTION FEES	131.88	.00	131.88	18,018.15	.00	18,018.15
02635	PROFESSIONAL VETERINARY SERVICES	2,317.75	.00	2,317.75	11,221.06	.00	11,221.06
02636	ANIMAL HEALTH LABORATORY FEES	123,596.45	400.00	123,196.45	1,118,748.78	1,153.75	1,117,595.03
02681	PROFESSIONAL FUND-RAISING COUNSEL REGISTRATION FEE	3,000.00	.00	3,000.00	25,780.00	100.00	25,680.00
02682	PROFESSIONAL SOLICITOR REGISTRATION FEE	3,725.00	.00	3,725.00	53,625.00	500.00	53,125.00
02726	WHOLESALE WINE DISTRIBUTION TRANSACTION FEE	1,950.00	.00	1,950.00	8,470.00	.00	8,470.00
02799	LATE FILING FEE	1,700.00	100.00	1,600.00	12,850.00	450.00	12,400.00
04209	RECEIPTS FROM CITIES, COUNTIES, & TOWNS	.00	.00	.00	462,717.10	.00	462,717.10
08135	BAD CHECK FEE	.00	.00	.00	480.00	.00	480.00
08300	CIVIL PENALTIES/CHARGES	2,000.00	.00	2,000.00	2,000.00	.00	2,000.00
08307	WEIGHTS AND MEASURES CIVIL PENALTY	10,340.00	200.00	10,140.00	69,730.00	200.00	69,530.00
08309	FOR LATE REGISTRATION BY DEPT OF AGRICULTURE	.00	.00	.00	240.00	115.00	125.00
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	423.85	.00	423.85	3,128.74	5.00	3,123.74
09060	MISCELLANEOUS REVENUES	1,565.10-	.00	1,565.10-	270,098.89	485.20	269,613.69
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	57,959.95	.00	57,959.95
** FUND/DETAIL 0200		475,878.77	1,830.00	474,048.77	4,639,774.22	47,883.28	4,591,890.94
FUND/DETAIL: 0217 VA WINEGROWERS' PRODUCTIVITY FUND							
09060	MISCELLANEOUS REVENUES	6,860.00	.00	6,860.00	10,025.88	.00	10,025.88
** FUND/DETAIL 0217		6,860.00	.00	6,860.00	10,025.88	.00	10,025.88
FUND/DETAIL: 0229 FEDERAL ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	202.45	.00	202.45	2,672.05	.00	2,672.05
** FUND/DETAIL 0229		202.45	.00	202.45	2,672.05	.00	2,672.05
FUND/DETAIL: 0233 STATE ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0233		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	1,752.00	.00	1,752.00	552,001.00	.00	552,001.00
** FUND/DETAIL 0280		1,752.00	.00	1,752.00	552,001.00	.00	552,001.00
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	6,312.89	.00	6,312.89
** FUND/DETAIL 0288		.00	.00	.00	6,312.89	.00	6,312.89
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	11,150.00	.00	11,150.00
** 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		11,150.00		11,150.00
*** FUND	02	484,693.22		482,863.22		47,883.28	
			1,830.00		5,221,936.04		5,174,052.76
FUND:	07 TRUST AND AGENCY						
FUND/DETAIL:	0710 TOBACCO LOSS ASSISTANCE PROGRAM FUND						
07108	INTEREST FROM OTHER SOURCES	5,013.97	.00	5,013.97	66,179.43	.00	66,179.43
** FUND/DETAIL 0710		5,013.97		5,013.97		.00	
			.00		66,179.43		66,179.43
FUND/DETAIL:	0716 VIRGINIA FARM LOAN REVOLVING ACCOUNT						
07108	INTEREST FROM OTHER SOURCES	12,687.46	.00	12,687.46	167,894.20	.00	167,894.20
07112	INTEREST ON INVESTMENTS	79.93	.00	79.93	4,089.56	.00	4,089.56
** FUND/DETAIL 0716		12,767.39		12,767.39		.00	
			.00		171,983.76		171,983.76
FUND/DETAIL:	0725 GRANTS-PROMOTE AGRICULTURE & EMERGENCY FOOD ASST						
07108	INTEREST FROM OTHER SOURCES	335.33	794.63	459.30-	4,526.25	5,249.17	722.92-
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	123,565.74	.00	123,565.74
** FUND/DETAIL 0725		335.33		459.30-		5,249.17	
			794.63		128,091.99		122,842.82
FUND/DETAIL:	0729 CERTIFICATION OF AGRICULTURAL PRODUCTS TRUST FUND						
02616	INSPECTION OF AGRICULTURAL PRODUCTS FEES	461,736.72	.00	461,736.72	5,497,745.62	6.00	5,497,739.62
02700	FEES FOR ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES	7,487.22	.00	7,487.22	82,740.52	.00	82,740.52
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	1,700.29	.00	1,700.29	6,384.75	.00	6,384.75
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	9,160.14	.00	9,160.14
** FUND/DETAIL 0729		470,924.23		470,924.23		6.00	
			.00		5,596,031.03		5,596,025.03
*** FUND	07	489,040.92		488,246.29		5,255.17	

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
			794.63		5,962,286.21		5,957,031.04
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
01051	CORN EXCISE TAX	26,462.20	.00	26,462.20	243,454.92	.00	243,454.92
01052	TOBACCO EXCISE TAX	.00	.00	.00	82,985.99	.00	82,985.99
01053	PEANUT EXCISE TAX	.00	.00	.00	79,825.13	.00	79,825.13
01059	VA CATTLE TAX	25,400.22	.00	25,400.22	382,709.91	.00	382,709.91
01063	PORK EXCISE TAX	.00	.00	.00	220,000.00	.00	220,000.00
01065	APPLE EXCISE TAX	209.85	.00	209.85	125,988.75	.00	125,988.75
01068	EGG PROMOTION TAX	24,499.27	.00	24,499.27	151,095.56	.00	151,095.56
01069	SOYBEAN TAX ASSESSMENT	16,028.94	.00	16,028.94	713,282.16	.00	713,282.16
01070	SMALL GRAIN TAX	9,307.01	.00	9,307.01	548,077.81	.00	548,077.81
01071	IRISH POTATO EXCISE TAX	.00	.00	.00	11,526.65	.00	11,526.65
01072	COTTON TAX ASSESSMENT	.00	.00	.00	99,785.45	.00	99,785.45
02100	LICENSES & PERMITS	860.00	.00	860.00	860.00	.00	860.00
02175	ASSESSMENT ON SHEEP SOLD	377.50	.00	377.50	11,892.95	.00	11,892.95
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	16,568.50	.00	16,568.50	262,800.50	.00	262,800.50
02452	MISCELLANEOUS REGULATORY FEES	.00	.00	.00	331.16	.00	331.16
02533	MERCHANDISE RESALE REVENUES	.00	.00	.00	144.00	.00	144.00
02639	FEED TONNAGE INSPECTION FEE	.00	.00	.00	181,834.84	53.84	181,781.00
02683	HORSE INDUSTRY PROMOTION FEE	15,341.50	.00	15,341.50	125,532.31	16.00	125,516.31
03020	MISCELLANEOUS SALES	.00	.00	.00	129.85	.00	129.85
05005	ASSESSMENTS FOR STATE MILK COMMISSION	52,046.92	.00	52,046.92	633,778.66	18.11	633,760.55
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	.00	.00	.00	25.00	.00	25.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	55,934.26	.00	55,934.26
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	485,843.00	.00	485,843.00	490,854.17	.00	490,854.17

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0900		672,944.91		672,944.91		87.95	
			.00		4,422,850.03		4,422,762.08
FUND/DETAIL: 0901 VIRGINIA PESTICIDE CONTROL ACT FUND							
02437	PESTICIDE REGISTERED TECHNICIAN FEE	26,725.00	180.00	26,545.00	98,897.00	2,556.00	96,341.00
02438	PESTICIDE DEALER/BUSINESS LICENSE FEE	4,620.00	170.00	4,450.00	134,232.00	1,165.00	133,067.00
02631	ECONOMIC POISONS REGISTRATION & ANALYSIS FEES	20,440.00	.00	20,440.00	2,097,907.60	41,847.20	2,056,060.40
02656	COMMERCIAL PESTICIDE APPLICATORS CERTIFICATION FEE	76,234.00	595.00	75,639.00	258,268.00	7,235.00	251,033.00
02666	POWER OF ATTORNEYS	108.00-	.00	108.00-	1,541.00-	.00	1,541.00-
08135	BAD CHECK FEE	40.00	.00	40.00	200.00	50.00	150.00
08305	LATE FEE-CERTIFIED COMMERCIAL PEST APP LICENSE	30.00	.00	30.00	3,850.00	.00	3,850.00
08308	FOR NON-PAY INSPECTION FEES BY DEPT OF AGRIC	64.00	.00	64.00	2,476.00	.00	2,476.00
08309	FOR LATE REGISTRATION BY DEPT OF AGRICULTURE	270.00	.00	270.00	2,000.00	.00	2,000.00
08319	PESTICIDE CIVIL PENALTY ASSESSMENT	4,051.71	400.00	3,651.71	76,117.71	1,940.00	74,177.71
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	.00	.00	.00	104.00	.00	104.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	27,067.00	.00	27,067.00
** FUND/DETAIL 0901		132,366.71		131,021.71		54,793.20	
			1,345.00		2,699,578.31		2,644,785.11
FUND/DETAIL: 0909 VIRGINIA AGRICULTURAL VITALITY PROGRAM FUND							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	33,375.00	.00	33,375.00
** FUND/DETAIL 0909		.00		.00		.00	
			.00		33,375.00		33,375.00
FUND/DETAIL: 0927 AGRICULTURAL DEALERS FUND							
02106	AGRICULTURAL PRODUCTS DEALER LICENSES	300.00	.00	300.00	1,650.00	.00	1,650.00
** FUND/DETAIL 0927		300.00		300.00		.00	
							1,650.00
FUND/DETAIL: 0928 VIRGINIA SEED LAW 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
02107	REGISTRATION LAWN/TURF SEED MIXTURE	2,050.00	.00	2,050.00	12,550.00	1,050.00	11,500.00
02213	SEED LICENSE	100.00	.00	100.00	11,535.00	50.00	11,485.00
02452	MISCELLANEOUS REGULATORY FEES	2,200.00	.00	2,200.00	2,650.00	.00	2,650.00
02637	PRODUCTS TESTING FEES	2,356.00	.00	2,356.00	31,973.00	.00	31,973.00
02650	SEED INSPECTION FEE	.00	.00	.00	290.88	.00	290.88
08324	ASSESSMENT FOR VARIANCE FROM GUARANTEE	727.88	.00	727.88	18,188.30	254.85	17,933.45
** FUND/DETAIL 0928		7,433.88	.00	7,433.88	77,187.18	1,354.85	75,832.33

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

02104	REGISTRATION SPECIALTY FERTILIZER	61,750.00	.00	61,750.00	150,428.00	500.00	149,928.00
02105	FERTILIZER TONNAGE INSPECTION FEE	1,140.80	.00	1,140.80	170,907.14	874.38	170,032.76
02142	COMMERCIAL FERTILIZER LICENSE	12,150.00	.00	12,150.00	30,665.00	1,715.00	28,950.00
02146	BULK FERTILIZER CONTRACTOR LICENSE	4,050.00	50.00	4,000.00	31,250.00	350.00	30,900.00
02201	REGISTRATION SMALL PACKAGED FEED	6,485.00	.00	6,485.00	489,985.00	18,345.00	471,640.00
02202	MANUFACTURER/DISTRIBUTOR OF FEED LICENSE	700.00	100.00	600.00	55,860.00	3,285.00	52,575.00
02204	REGISTRATION LIME BRAND	3,850.00	.00	3,850.00	6,500.00	100.00	6,400.00
02209	REGISTRATION OF SOIL AMENDMENTS	8,500.00	.00	8,500.00	27,000.00	100.00	26,900.00
02210	REGISTRATION OF SOIL CONDITIONERS	2,700.00	.00	2,700.00	6,900.00	.00	6,900.00
02211	REGISTRATION OF HORTICULTURAL GROWING MEDIA	10,300.00	.00	10,300.00	26,550.00	750.00	25,800.00
02212	REGISTRATION OF ANIMAL REMEDY	150.00	.00	150.00	25,550.00	1,650.00	23,900.00
02214	LIME LICENSE	2,050.00	.00	2,050.00	3,850.00	50.00	3,800.00
02452	MISCELLANEOUS REGULATORY FEES	4,174.52	.00	4,174.52	93,717.94	1,630.00	92,087.94
02622	REGISTRATION OF LIME PRODUCTS	.00	.00	.00	50.00-	50.00	100.00-
02637	PRODUCTS TESTING FEES	.00	.00	.00	222.00	.00	222.00
02639	FEED TONNAGE INSPECTION FEE	210.00	.00	210.00	16,627.78	35.00	16,592.78

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
02640	LIME TONNAGE INSPECTION FEE	161.99	.00	161.99	2,342.80-	.00	2,342.80-
02650	SEED INSPECTION FEE	9,618.31	.00	9,618.31	66,091.24	214.53	65,876.71
08141	PENALTY SUBSTANDARD FERTILIZER	2,652.37	.00	2,652.37	7,778.14	364.18	7,413.96
08310	PENALTY DEFICIENCY IN FEED	600.00	.00	600.00	3,400.00	.00	3,400.00
08323	STATISTICAL REPORT LATE FEES	35.00	.00	35.00	1,704.15	140.00	1,564.15
08324	ASSESSMENT FOR VARIANCE FROM GUARANTEE	500.00	.00	500.00	518.20	.00	518.20
** FUND/DETAIL 0940		131,777.99	150.00	131,627.99	1,213,111.79	30,153.09	1,182,958.70
*** FUND 09		944,823.49	1,495.00	943,328.49	8,447,752.31	86,389.09	8,361,363.22

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

09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	1,548.00	.00	1,548.00	552,001.00	.00	552,001.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	241.87	.00	241.87
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	22,235.75	132.00	22,103.75
10025	PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE	48,152.53	.00	48,152.53	933,585.42	.00	933,585.42
10163	MARKET PROTECTION AND PROMOTION	12,873.44	.00	12,873.44	42,328.44	.00	42,328.44
10475	COOP AGREEMENTS W/ST-INTRASTATE MEAT & POULTRY INS	.00	.00	.00	1,304,506.29	.00	1,304,506.29
10560	STATE ADMIN EXPEN FOR CHILD NUTRITION	.00	.00	.00	883,210.00	.00	883,210.00
10568	EMERGENCY FOOD ASSISTANCE PROGRAM (ADMIN COSTS)	.00	.00	.00	820,359.00	.00	820,359.00
10664	COOPERATIVE FORESTRY ASSISTANCE	792,442.00	105,363.00	687,079.00	1,249,954.00	105,363.00	1,144,591.00
15615	COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND	.00	.00	.00	18,647.59	.00	18,647.59
66605	PERFORMANCE PARTNERSHIP GRANTS	52,189.00	.00	52,189.00	491,584.07	.00	491,584.07
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES	143,523.90	.00	143,523.90	317,213.00	.00	317,213.00
** FUND/DETAIL 1000		1,050,728.87		945,365.87		105,495.00	6,530,371.43

FUND/DETAIL: 1092 THE EMERGENCY FOOD ASST PROG-ADMIN - ARRA

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
10568	EMERGENCY FOOD ASSISTANCE PROGRAM (ADMIN COSTS)						
		.00	.00	.00	466,167.00	.00	466,167.00
** FUND/DETAIL 1092		.00		.00		.00	
			.00		466,167.00		466,167.00
*** FUND	10	1,050,728.87		945,365.87		105,495.00	
			105,363.00		7,102,033.43		6,996,538.43
**** AGENCY	301	3,375,809.35		3,266,326.72		251,364.63	
			109,482.63		29,930,433.08		29,679,068.45

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: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0900	DEDICATED SPECIAL REVENUE						
02105	FERTILIZER TONNAGE INSPECTION FEE	285.20	.00	285.20	42,733.53	218.59	42,514.94
02639	FEED TONNAGE INSPECTION FEE	13,088.17	.00	13,088.17	260,999.22	820.55	260,178.67
02640	LIME TONNAGE INSPECTION FEE	88.49	.00	88.49	32,409.59	.00	32,409.59
02650	SEED INSPECTION FEE	9,618.31	.00	9,618.31	61,043.30	214.54	60,828.76
09029	RECEIPTS-REFUNDS MOTOR FUEL TAX-AGRICULT	322.90	.00	322.90	2,213.72	.00	2,213.72
** FUND/DETAIL 0900		23,403.07	.00	23,403.07	399,399.36	1,253.68	398,145.68
*** FUND 09		23,403.07	.00	23,403.07	399,399.36	1,253.68	398,145.68
**** AGENCY 307		23,403.07	.00	23,403.07	399,399.36	1,253.68	398,145.68

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: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0900	DEDICATED SPECIAL REVENUE						
02501	ADMISSION RECEIPTS	.00	.00	.00	1,301.00	.00	1,301.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	1,032.00	.00	1,032.00	2,983.00	.00	2,983.00
** FUND/DETAIL 0900		1,032.00	.00	1,032.00	4,284.00	.00	4,284.00
*** FUND 09		1,032.00	.00	1,032.00	4,284.00	.00	4,284.00
**** AGENCY 319		1,032.00	.00	1,032.00	4,284.00	.00	4,284.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	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	4.32	.00	4.32
** FUND/DETAIL 0100		.00	.00	.00	4.32	.00	4.32
*** FUND 01		.00	.00	.00	4.32	.00	4.32
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	15,000.00	.00	15,000.00
** FUND/DETAIL 0200		.00	.00	.00	15,000.00	.00	15,000.00
FUND/DETAIL: 0243 EDA-TITLE IX GRANT							
07108	INTEREST FROM OTHER SOURCES	112,284.83	.00	112,284.83	678,026.30	.00	678,026.30
** FUND/DETAIL 0243		112,284.83	.00	112,284.83	678,026.30	.00	678,026.30
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		112,284.83	.00	112,284.83	693,026.30	.00	693,026.30
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0901 CAPITAL ACCESS FUND FOR DISADVANTAGED BUSINESSES							
07108	INTEREST FROM OTHER SOURCES	278.42	.00	278.42	3,838.93	.00	3,838.93
** FUND/DETAIL 0901		278.42	.00	278.42	3,838.93	.00	3,838.93
FUND/DETAIL: 0930 SMALL BUSINESS ENVIRONMENTAL COMPLIANCE ASST 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
		1,109.23	.00	1,109.23	18,014.59	.00	18,014.59
** FUND/DETAIL 0930		1,109.23	.00	1,109.23	18,014.59	.00	18,014.59
FUND/DETAIL: 0957 VSBFA-VIRGINIA SMALL BUSINESS GROWTH FUND							
09060	MISCELLANEOUS REVENUES	40,577.00	.00	40,577.00	140,577.00	.00	140,577.00
** FUND/DETAIL 0957		40,577.00	.00	40,577.00	140,577.00	.00	140,577.00
*** FUND 09		41,964.65	.00	41,964.65	162,430.52	.00	162,430.52
**** AGENCY 325		154,249.48	.00	154,249.48	855,461.14	.00	855,461.14

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							
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
**** AGENCY 326		.00	.00	.00	.00	.00	.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
02133	SEAFOOD INDUSTRY MISCELLANEOUS LICENSES & PERMITS	125.00	.00	125.00	1,989.00	.00	1,989.00
02621	SEAFOOD INDUSTRY FEES	78.50	.00	78.50	1,107.50	.00	1,107.50
07303	RENTAL OF OYSTER GROUND	3,973.69	.00	3,973.69	143,770.83	228.00	143,542.83
09000	OTHER REVENUE	280.00	10.00	270.00	491.00	221.00	270.00
09060	MISCELLANEOUS REVENUES	4,408.02	.00	4,408.02	47,496.13	.00	47,496.13
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	3.28	.00	3.28	1,024.92	.00	1,024.92
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,620.91	.00	1,620.91
** FUND/DETAIL 0100		8,868.49	10.00	8,858.49	197,500.29	449.00	197,051.29
*** FUND 01		8,868.49	10.00	8,858.49	197,500.29	449.00	197,051.29
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	165,000.00	.00	165,000.00
** FUND/DETAIL 0200		.00	.00	.00	165,000.00	.00	165,000.00
FUND/DETAIL: 0223	PUBLIC OYSTER ROCKS REPLENISHMENT						
01040	OYSTER INSPECTION TAX	1,428.69	.00	1,428.69	15,214.51	.00	15,214.51
01041	PUBLIC ROCK OYSTER TAX	286.60	.00	286.60	26,508.07	118.50	26,389.57
02108	COMMERCIAL FISHERMEN REGISTRATION FEE	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	455.00	.00	455.00	652.60	.00	652.60
** FUND/DETAIL 0223		2,170.29	.00	2,170.29	42,375.18	118.50	42,256.68
FUND/DETAIL: 0229	FEDERAL ASSET FORFEITURE FUND						
07108	INTEREST FROM OTHER SOURCES	72.76	.00	72.76	951.40	.00	951.40

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
08101	STATE ASSET FORFEITURES	.00	.00	.00	2,968.98	.00	2,968.98
** FUND/DETAIL 0229		72.76	.00	72.76	3,920.38	.00	3,920.38
FUND/DETAIL: 0245 MARINE FISHING IMPROVEMENT FUND							
02108	COMMERCIAL FISHERMEN REGISTRATION FEE	3,046.00	6.00	3,040.00	496,813.00	33.00	496,780.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	7,976.50	.00	7,976.50	172,790.50	.00	172,790.50
02660	ADMINISTRATIVE FEES	.00	.00	.00	275.79	.00	275.79
08160	COMMERCIAL FISHERMEN REGISTRATION PENALTIES	.00	.00	.00	.00	.00	.00
09000	OTHER REVENUE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0245		11,022.50	6.00	11,016.50	669,879.29	33.00	669,846.29
FUND/DETAIL: 0249 VA SALTWATER RECREATIONAL FISHING DEVELOPMENT FUND							
02152	SALTWATER RECREATIONAL FISHING LICENSES	732,504.00	.00	732,504.00	2,103,051.10	940.00	2,102,111.10
07108	INTEREST FROM OTHER SOURCES	11,191.78	.00	11,191.78	156,721.27	.00	156,721.27
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,015.20	.00	2,015.20
** FUND/DETAIL 0249		743,695.78	.00	743,695.78	2,261,787.57	940.00	2,260,847.57
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	284.30-	.00	284.30-	.00	.00	.00
** FUND/DETAIL 0271		284.30-	.00	284.30-	.00	.00	.00
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	1,954.99-	.00	1,954.99-	93,477.67	.00	93,477.67
** FUND/DETAIL 0280		1,954.99-	.00	1,954.99-	93,477.67	.00	93,477.67
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	473.58	.00	473.58
** FUND/DETAIL 0284		.00	.00	.00	473.58	.00	473.58
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	8,985.80-	.00	8,985.80-	.00	.00	.00
** FUND/DETAIL 0287		8,985.80-	.00	8,985.80-	.00	.00	.00
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	17,976.02	.00	17,976.02	19,445.30	.00	19,445.30
** FUND/DETAIL 0288		17,976.02	.00	17,976.02	19,445.30	.00	19,445.30
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	16,243.18	.00	16,243.18
** FUND/DETAIL 0290		.00	.00	.00	16,243.18	.00	16,243.18
*** FUND 02		763,712.26	6.00	763,706.26	3,272,602.15	1,091.50	3,271,510.65
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0702 LITERARY FUND							
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	460.50	.00	460.50	701.69	.00	701.69
** FUND/DETAIL 0702		460.50	.00	460.50	701.69	.00	701.69
*** FUND 07		460.50	.00	460.50	701.69	.00	701.69
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0916 MARINE HABITAT AND WATERWAYS IMPROVEMENT FUND							
07321	HABITAT RENTS/ROYALTIES	14,805.75	.00	14,805.75	411,539.52	.00	411,539.52

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
09060	MISCELLANEOUS REVENUES	80,589.08	.00	80,589.08	116,031.58	.00	116,031.58
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	71,646.50	.00	71,646.50
** FUND/DETAIL 0916		95,394.83	.00	95,394.83	599,217.60	.00	599,217.60
*** FUND 09		95,394.83	.00	95,394.83	599,217.60	.00	599,217.60
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	225.26	.00	225.26	69,106.88	.00	69,106.88
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	3.28	.00	3.28	669.72	.00	669.72
11407	INTERJURISDICTIONAL FISHERIES ACT OF 1986	10,000.00	.00	10,000.00	141,160.89	.00	141,160.89
11452	UNALLIED INDUSTRY PROJECTS	953,505.92	.00	953,505.92	953,505.92	.00	953,505.92
11457	CHESAPEAKE BAY STUDIES	.00	.00	.00	118,381.06	.00	118,381.06
11474	ATLANTIC COASTAL FISHERIES COOPERATIVE MGMT ACT	.00	.00	.00	188,056.09	.00	188,056.09
15605	SPORT FISH RESTORATION	281,370.01	.00	281,370.01	1,975,320.85	.00	1,975,320.85
** FUND/DETAIL 1000		1,245,104.47		1,245,104.47		.00	3,446,201.41
*** FUND 10		1,245,104.47	.00	1,245,104.47	3,446,201.41	.00	3,446,201.41
**** AGENCY 402		2,113,540.55	16.00	2,113,524.55	7,516,223.14	1,540.50	7,514,682.64

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						
09060	MISCELLANEOUS REVENUES	84.69-	.00	84.69-	.00	.00	.00
** FUND/DETAIL 0100		84.69-	.00	84.69-	.00	.00	.00
*** FUND 01		84.69-	.00	84.69-	.00	.00	.00
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
08101	STATE ASSET FORFEITURES	.00	.00	.00	2,971.77	.00	2,971.77
** FUND/DETAIL 0200		.00	.00	.00	2,971.77	.00	2,971.77
FUND/DETAIL: 0249	VA SALTWATER RECREATIONAL FISHING DEVELOPMENT FUND						
02152	SALTWATER RECREATIONAL FISHING LICENSES	297,235.00-	124.00	297,359.00-	113,242.50	451.50	112,791.00
02164	GAME, FISH & OTHER PERMITS	5.00-	.00	5.00-	.00	.00	.00
** FUND/DETAIL 0249		297,240.00-	124.00	297,364.00-	113,242.50	451.50	112,791.00
FUND/DETAIL: 0264	STATE FOREST FUND						
02118	MISCELLANEOUS GAME PERMITS	1,305.00-	.00	1,305.00-	615.00-	.00	615.00-
** FUND/DETAIL 0264		1,305.00-	.00	1,305.00-	615.00-	.00	615.00-
*** FUND 02		298,545.00-	124.00	298,669.00-	115,599.27	451.50	115,147.77
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0700	TRUST AND AGENCY						
01093	WATERCRAFT SALES TAX	277,488.47	198,183.84	79,304.63	1,867,376.04	2,145,719.01	278,342.97-
09998	INSURANCE RECOVERIES	.00	.00	.00	2,000,000.00	.00	2,000,000.00
** FUND/DETAIL 0700		277,488.47		79,304.63		2,145,719.01	

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
			198,183.84		3,867,376.04		1,721,657.03
*** FUND	07	277,488.47		79,304.63		2,145,719.01	
			198,183.84		3,867,376.04		1,721,657.03

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

02122	MOTOR VEHICLE LICENSE FEE	31,500.00	.00	31,500.00	386,985.00	.00	386,985.00
02152	SALTWATER RECREATIONAL FISHING LICENSES	2,321.50-	12.00-	2,309.50-	.00	.00	.00
02160	HUNTING LICENSES	43,359.50	12.00	43,347.50	13,421,206.50	2,369.50	13,418,837.00
02161	TRAPPING LICENSES	321.00	.00	321.00	42,330.00	.00	42,330.00
02162	ANGLING LICENSES	1,323,538.00	101.00	1,323,437.00	8,221,825.50	992.00	8,220,833.50
02163	NATIONAL FOREST PERMITS	16,080.00	.00	16,080.00	326,430.00	6.00	326,424.00
02164	GAME, FISH & OTHER PERMITS	23,802.13	10.00	23,792.13	186,604.90	137.50	186,467.40
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED	16,574.50-	25.00	16,599.50-	6,693.50	5,575.00	1,118.50
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	374.00	.00	374.00	15,402.00	20.00	15,382.00
03002	STATE PUBLICATIONS SALES	6,943.78	41.62	6,902.16	454,003.13	4,796.25	449,206.88
03015	PROCEEDS FROM THE SALE OF TIMBER	40,537.72	.00	40,537.72	40,537.72	.00	40,537.72
03020	MISCELLANEOUS SALES	26,747.10	127,283.80	100,536.70-	437,392.74	583,977.47	146,584.73-
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	10.00	.00	10.00	52,542.64	5,000.00	47,542.64
07108	INTEREST FROM OTHER SOURCES	31,690.35	.00	31,690.35	441,720.52	.00	441,720.52
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	15,762.86	.00	15,762.86	65,428.29	.00	65,428.29
07308	RENTAL OF QUARTERS	757.93	.00	757.93	22,194.97	.00	22,194.97
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	1,280.00	.00	1,280.00	6,410.45	107.00	6,303.45
08134	GAME REPLACEMENT	8,850.66	.00	8,850.66	112,152.53	.00	112,152.53
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	.00	166.07	166.07-	.00	3,241.30	3,241.30-
09000	OTHER REVENUE	2,952.00	.00	2,952.00	67,615.38	.00	67,615.38
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	900.00	.00	900.00	31,478.35	1,375.00	30,103.35
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
		791,479.04	.00	791,479.04	860,248.59	.00	860,248.59
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	8,955.47	.00	8,955.47
** FUND/DETAIL 0900		2,347,990.07	127,627.49	2,220,362.58	25,208,158.18	607,597.02	24,600,561.16
FUND/DETAIL: 0902 MOTORBOAT AND WATER SAFETY FUND							
01093	WATERCRAFT SALES TAX	.00	480.00-	480.00	.00	.00	.00
02100	LICENSES & PERMITS	103,969.99-	9,729.79	113,699.78-	74,369.06	74,724.29	355.23-
02162	ANGLING LICENSES	.00	34.00-	34.00	.00	.00	.00
02165	MOTOR BOAT LICENSES	458,784.00	349.00	458,435.00	2,875,529.50	2,555.00	2,872,974.50
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED	.00	25.00-	25.00	.00	.00	.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	2,350.00	.00	2,350.00	38,140.00	.00	38,140.00
02512	WATERCRAFT TITLING FEES	38,876.00	7.00	38,869.00	234,988.00	21.00	234,967.00
03020	MISCELLANEOUS SALES	260.00	.00	260.00	330.46	.00	330.46
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	229.62	.00	229.62	1,452.39	.00	1,452.39
07108	INTEREST FROM OTHER SOURCES	16,955.32	.00	16,955.32	201,919.80	.00	201,919.80
09049	RECEIPTS FROM REFUNDS ON MOTOR BOAT FUEL TAX	245.37	.00	245.37	2,501.77	.00	2,501.77
09060	MISCELLANEOUS REVENUES	635.00-	.00	635.00-	1,970.00	.00	1,970.00
** FUND/DETAIL 0902		413,095.32	9,546.79	403,548.53	3,431,200.98	77,300.29	3,353,900.69
FUND/DETAIL: 0904 NON GAME CASH FUND							
02164	GAME, FISH & OTHER PERMITS	.00	.00	.00	42,885.00	.00	42,885.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	13,839.37	1,222.40	12,616.97	209,315.26	1,247.40	208,067.86
07108	INTEREST FROM OTHER SOURCES	1,633.86	.00	1,633.86	18,745.89	.00	18,745.89
09000	OTHER REVENUE	.00	.00	.00	450.00	.00	450.00
** FUND/DETAIL 0904		15,473.23	1,222.40	14,250.83	271,396.15	1,247.40	270,148.75

FUND/DETAIL: 0905 LIFETIME HUNTING AND FISHING ENDOWMENT FUND

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	52,435.00	365.00	52,070.00	638,497.00	3,598.95	634,898.05
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	2.00	.00	2.00
07108	INTEREST FROM OTHER SOURCES	14,457.47	.00	14,457.47	182,671.44	.00	182,671.44
** FUND/DETAIL 0905		66,892.47	365.00	66,527.47	821,170.44	3,598.95	817,571.49
FUND/DETAIL: 0911 VA MIGRATORY WATERFOWL CONSERVATION STAMP FD							
02164	GAME, FISH & OTHER PERMITS	9.00	.00	9.00	203,733.00	.00	203,733.00
07108	INTEREST FROM OTHER SOURCES	1,750.84	.00	1,750.84	20,712.61	.00	20,712.61
** FUND/DETAIL 0911		1,759.84	.00	1,759.84	224,445.61	.00	224,445.61
FUND/DETAIL: 0913 FEED THE HUNGRY FUND							
02161	TRAPPING LICENSES	40.00-	.00	40.00-	.00	.00	.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	381.70	6,310.60	5,928.90-	12,560.14	15,170.60	2,610.46-
07108	INTEREST FROM OTHER SOURCES	11.88	.00	11.88	243.55	.00	243.55
** FUND/DETAIL 0913		353.58	6,310.60	5,957.02-	12,803.69	15,170.60	2,366.91-
FUND/DETAIL: 0920 CAPITAL IMPROVEMENT FUND							
07108	INTEREST FROM OTHER SOURCES	7,689.08	.00	7,689.08	181,346.04	.00	181,346.04
** FUND/DETAIL 0920		7,689.08	.00	7,689.08	181,346.04	.00	181,346.04
FUND/DETAIL: 0922 VIRGINIA FISH PASSAGE GRANT & REVOLVING LOAN FUND							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	5,800.00	.00	5,800.00
** FUND/DETAIL 0922		.00	.00	.00	5,800.00	.00	5,800.00
FUND/DETAIL: 0970 PARKING							
02506	PARKING 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
		214.50	.00	214.50	5,386.00	.00	5,386.00
** FUND/DETAIL 0970		214.50	.00	214.50	5,386.00	.00	5,386.00
FUND/DETAIL: 0986 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	27.55	.00	27.55	311.28	.00	311.28
** FUND/DETAIL 0986		27.55	.00	27.55	311.28	.00	311.28
FUND/DETAIL: 0988 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	1,859.60	.00	1,859.60	73,393.25	.00	73,393.25
** FUND/DETAIL 0988		1,859.60	.00	1,859.60	73,393.25	.00	73,393.25
FUND/DETAIL: 0990 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	82,858.98	.00	82,858.98
** FUND/DETAIL 0990		.00	.00	.00	82,858.98	.00	82,858.98
*** FUND 09		2,855,355.24	145,072.28	2,710,282.96	30,318,270.60	704,914.26	29,613,356.34
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
03015	PROCEEDS FROM THE SALE OF TIMBER	40,537.72-	.00	40,537.72-	121,613.14	.00	121,613.14
03020	MISCELLANEOUS SALES	131.25-	.00	131.25-	468.75	.00	468.75
09060	MISCELLANEOUS REVENUES	7,499.49-	.00	7,499.49-	9,674.48	.00	9,674.48
10025	PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE	.00	.00	.00	39,222.44	.00	39,222.44
10028	WILDLIFE SERVICES	.00	.00	.00	53,580.33	.00	53,580.33
15605	SPORT FISH RESTORATION	254,307.09	.00	254,307.09	5,232,811.45	.00	5,232,811.45
15611	WILDLIFE RESTORATION	531,226.55	.00	531,226.55	5,729,178.68	.00	5,729,178.68
15615	COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND	29,120.00	.00	29,120.00	86,934.40	.00	86,934.40

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
15626	HUNTER EDUCATION AND SAFETY PROGRAM	.00	.00	.00	240,000.00	.00	240,000.00
15631	PARTNERS FOR FISH AND WILDLIFE	35,000.00	.00	35,000.00	35,000.00	.00	35,000.00
15633	LANDOWNER INCENTIVE PROGRAM	10,053.16	.00	10,053.16	272,097.68	.00	272,097.68
15634	STATE WILDLIFE GRANT	172,226.19	.00	172,226.19	888,186.61	.00	888,186.61
66466	CHESAPEAKE BAY PROGRAM	.00	.00	.00	67,619.92	.00	67,619.92
97004	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM	11,636.00-	.00	11,636.00-	.00	.00	.00
97012	BOATING SAFETY FINANCIAL ASSISTANCE	.00	.00	.00	2,061,377.00	.00	2,061,377.00
97056	PORT SECURITY GRANT PROGRAM	.00	.00	.00	6,543.83	.00	6,543.83
** FUND/DETAIL 1000		972,128.53		972,128.53		.00	14,844,308.71
*** FUND	10	972,128.53	.00	972,128.53	14,844,308.71	.00	14,844,308.71
**** AGENCY	403	3,806,342.55	343,380.12	3,462,962.43	49,145,554.62	2,851,084.77	46,294,469.85

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: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
01135	PARI-MUTUEL WAGERING LICENSE TAX	.00	.00	.00	1,263.00	.00	1,263.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	44,403.00	.00	44,403.00	148,949.50	77.00	148,872.50
07108	INTEREST FROM OTHER SOURCES	230.52	.00	230.52	2,155.98	.00	2,155.98
** FUND/DETAIL 0200		44,633.52		44,633.52		77.00	152,291.48
FUND/DETAIL: 0220 VIRGINIA BREEDERS FUND							
01140	PARI-MUTUEL WAGERING VIRGINIA BREEDERS FUND	321,846.82	.00	321,846.82	1,645,359.34	.00	1,645,359.34
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	.00	.00	.00	810.00	.00	810.00
07108	INTEREST FROM OTHER SOURCES	700.10	.00	700.10	6,977.87	.00	6,977.87
** FUND/DETAIL 0220		322,546.92	.00	322,546.92	1,653,147.21	.00	1,653,147.21
FUND/DETAIL: 0228 STATE RACING OPERATIONS FUND							
01135	PARI-MUTUEL WAGERING LICENSE TAX	237,584.65	.00	237,584.65	2,679,815.40	.00	2,679,815.40
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	.00	57.00	57.00-	10,249.37	684.00	9,565.37
** FUND/DETAIL 0228		237,584.65	57.00	237,527.65	2,690,064.77	684.00	2,689,380.77
*** FUND 02		604,765.09	57.00	604,708.09	4,495,580.46	761.00	4,494,819.46
**** AGENCY 405		604,765.09	57.00	604,708.09	4,495,580.46	761.00	4,494,819.46

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09050	RECEIPTS FROM PORT OPERATIONS	10,901,277.68	.00	10,901,277.68	99,802,535.54	.00	99,802,535.54
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3,624.46	.00	3,624.46
** FUND/DETAIL 0200		10,901,277.68	.00	10,901,277.68	99,806,160.00	.00	99,806,160.00
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0287		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	983.85	.00	983.85	31,190.83	.00	31,190.83
** FUND/DETAIL 0288		983.85	.00	983.85	31,190.83	.00	31,190.83
*** FUND 02		10,902,261.53	.00	10,902,261.53	99,837,350.83	.00	99,837,350.83
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0471 TRANSPORTATION TRUST FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	753,744.58	.00	753,744.58	4,459,601.68	.00	4,459,601.68
01046	AVIATION FUEL TAX	11,700.75	.00	11,700.75	89,430.88	.00	89,430.88
01079	ROAD USE TAX	1,460.54-	.00	1,460.54-	331,482.54	.00	331,482.54
01084	MOTOR VEHICLE SALES & USE TAX	643,437.99	.00	643,437.99	5,994,410.01	.00	5,994,410.01
01085	MOTOR VEHICLE RENTAL TAX	21,760.23	.00	21,760.23	304,455.39	.00	304,455.39
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND	1,733,032.08	.00	1,733,032.08	20,865,482.07	.00	20,865,482.07
02122	MOTOR VEHICLE LICENSE FEE	92,157.98	.00	92,157.98	902,593.22	.00	902,593.22
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	165.19	.00	165.19	2,036.25	.00	2,036.25
** FUND/DETAIL 0471		3,254,538.26		3,254,538.26		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		32,949,492.04		32,949,492.04
FUND/DETAIL: 0474 COMMONWEALTH PORT FUND							
07108	INTEREST FROM OTHER SOURCES	31,491.47	.00	31,491.47	257,621.23	.00	257,621.23
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	558.00	.00	558.00
** FUND/DETAIL 0474		31,491.47		31,491.47		.00	
			.00		258,179.23		258,179.23
*** FUND 04		3,286,029.73		3,286,029.73		.00	
			.00		33,207,671.27		33,207,671.27
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
99000	OTHER ASSIST - UNIDENTIFIED FEDERAL GRANT	1,899,540.26	.00	1,899,540.26	15,720,236.29	.00	15,720,236.29
** FUND/DETAIL 1000		1,899,540.26		1,899,540.26		.00	
			.00		15,720,236.29		15,720,236.29
*** FUND 10		1,899,540.26		1,899,540.26		.00	
			.00		15,720,236.29		15,720,236.29
**** AGENCY 407		16,087,831.52		16,087,831.52		.00	
			.00		148,765,258.39		148,765,258.39

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						
01087	UNAPPLIED SALES TAX RECEIPTS	.00	.00	.00	.00	.00	.00
03002	STATE PUBLICATIONS SALES	.00	.00	.00	19.48	.00	19.48
09060	MISCELLANEOUS REVENUES	.00	.00	.00	18.63-	.00	18.63-
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	24,797.79	.00	24,797.79	57,306.53	.00	57,306.53
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	244.96	.00	244.96
** FUND/DETAIL 0100		24,797.79	.00	24,797.79	57,552.34	.00	57,552.34
*** FUND 01		24,797.79	.00	24,797.79	57,552.34	.00	57,552.34
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
02658	MISCELLANEOUS ENVIRONMENTAL FEES	.00	.00	.00	41,644.30	.00	41,644.30
03002	STATE PUBLICATIONS SALES	1,859.13	.00	1,859.13	22,033.30	35.70	21,997.60
09060	MISCELLANEOUS REVENUES	41.67	.00	41.67	6.50-	.00	6.50-
** FUND/DETAIL 0200		1,900.80	.00	1,900.80	63,671.10	35.70	63,635.40
FUND/DETAIL: 0214	FORFEITED BOND FUNDS						
09046	STRIP MINING FORFEITED BONDS	.00	.00	.00	1,850.49	390,090.56	388,240.07-
** FUND/DETAIL 0214		.00	.00	.00	1,850.49	390,090.56	388,240.07-
FUND/DETAIL: 0218	PERMIT FEES FUND						
02119	WELL PERMIT FEES - STATE SHARE	.00	.00	.00	.00	.00	.00
02156	OIL & GAS WELLS OPERATION PERMITS	28,405.00	.00	28,405.00	345,075.00	.00	345,075.00
02159	COAL MINE LICENSES	3,420.00	.00	3,420.00	40,352.00	.00	40,352.00
02175	ASSESSMENT ON SHEEP SOLD	117.00-	.00	117.00-	.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
02176	STRIP MINING PERMITS	28,899.00	.00	28,899.00	763,425.00	5,837.00	757,588.00
02177	SURFACE MINING PERMITS	20,625.00	.00	20,625.00	597,556.07	35.00	597,521.07
02178	SURFACE DISTURBANCE DEEP MINE PERMIT	4,277.00	.00	4,277.00	73,428.00	117.00	73,311.00
02179	SURFACE DISTURBANCE COAL HANDLING PERMIT	7,189.00	.00	7,189.00	253,543.00	.00	253,543.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	37,436.00	.00	37,436.00	579,016.00	2,592.00	576,424.00
02216	MINERAL MINE LICENSES	4,344.00	.00	4,344.00	69,990.00	180.00	69,810.00
02217	SMALL MINES SAFETY TRAINING FEES	1,600.00	.00	1,600.00	9,250.00	.00	9,250.00
02413	MINE FOREMAN EXAMINATION FEES	6,162.00	.00	6,162.00	115,177.00	433.00	114,744.00
03002	STATE PUBLICATIONS SALES	911.95	.00	911.95	12,974.33	.00	12,974.33
09060	MISCELLANEOUS REVENUES	376.55	.00	376.55	8,875.86	.00	8,875.86
** FUND/DETAIL 0218		143,528.50	.00	143,528.50	2,868,662.26	9,194.00	2,859,468.26
FUND/DETAIL: 0247 MINE RESCUE FUND							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	27,500.00	.00	27,500.00	207,500.00	.00	207,500.00
** FUND/DETAIL 0247		27,500.00	.00	27,500.00	207,500.00	.00	207,500.00
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	196,270.57	.00	196,270.57	1,167,955.01	.00	1,167,955.01
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	119.97-	.00	119.97-	.00	.00	.00
** FUND/DETAIL 0280		196,150.60	.00	196,150.60	1,167,955.01	.00	1,167,955.01
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0287		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							

SOURCE CODE	SOURCE 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	629.98	.00	629.98	61,085.65	.00	61,085.65
** FUND/DETAIL 0288		629.98	.00	629.98	61,085.65	.00	61,085.65
*** FUND 02		369,709.88	.00	369,709.88	4,370,724.51	399,320.26	3,971,404.25
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
02658	MISCELLANEOUS ENVIRONMENTAL FEES	.00	.00	.00	101,573.00	.00	101,573.00
** FUND/DETAIL 0700		.00	.00	.00	101,573.00	.00	101,573.00
FUND/DETAIL: 0726 ABANDONED MINED LAND SPECIAL TRUST FUND							
07108	INTEREST FROM OTHER SOURCES	6,450.33	.00	6,450.33	85,292.69	.00	85,292.69
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,945.00	.00	2,945.00
** FUND/DETAIL 0726		6,450.33	.00	6,450.33	88,237.69	.00	88,237.69
FUND/DETAIL: 0736 OIL OVERCHARGE TRUST FUND							
07108	INTEREST FROM OTHER SOURCES	72.25	.00	72.25	953.63	.00	953.63
** FUND/DETAIL 0736		72.25	.00	72.25	953.63	.00	953.63
FUND/DETAIL: 0753 COAL SURFACE MINING RECLAMATION FUND							
01095	RECLAMATION TAX	13,899.15	.00	13,899.15	180,996.50	1,000.00	179,996.50
07108	INTEREST FROM OTHER SOURCES	14,575.70	.00	14,575.70	338,655.45	.00	338,655.45
** FUND/DETAIL 0753		28,474.85	.00	28,474.85	519,651.95	1,000.00	518,651.95
FUND/DETAIL: 0754 COAL SURFACE MINING CONTL & RECLAMATION ACT CVL							
08313	CVL PEN-COAL SURFACE MINING CONTROL & RECM ACT	1,530.00	.00	1,530.00	66,185.42	1,122.09	65,063.33

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/DETAIL 0754		1,530.00		1,530.00		1,122.09	
			.00		66,185.42		65,063.33
*** FUND 07		36,527.43		36,527.43		2,122.09	
			.00		776,601.69		774,479.60
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
02658	MISCELLANEOUS ENVIRONMENTAL FEES						
		.00	.00	.00	7,750.00	.00	7,750.00
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	150,000.00	.00	150,000.00
** FUND/DETAIL 0900		.00		.00		.00	
			.00		157,750.00		157,750.00
FUND/DETAIL: 0950 MINERALS OTHER THAN COAL ABANDON LANDS RECLAMATION							
07108	INTEREST FROM OTHER SOURCES						
		7,834.95	.00	7,834.95	103,643.80	.00	103,643.80
** FUND/DETAIL 0950		7,834.95		7,834.95		.00	
			.00		103,643.80		103,643.80
FUND/DETAIL: 0952 ORPHANED WELL FUND							
01095	RECLAMATION TAX						
		4,900.00	.00	4,900.00	60,400.00	.00	60,400.00
** FUND/DETAIL 0952		4,900.00		4,900.00		.00	
			.00		60,400.00		60,400.00
*** FUND 09		12,734.95		12,734.95		.00	
			.00		321,793.80		321,793.80
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN						
		175,274.02	.00	175,274.02	1,155,825.73	.00	1,155,825.73
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
		24,981.49	.00	24,981.49	58,265.86	.00	58,265.86
09999	PROCEEDS FROM SALE OF SURPLUS						
		.00	.00	.00	8,000.00	.00	8,000.00
15250	REGULATION OF SURFACE COAL MINING						
		265,270.72	.00	265,270.72	3,045,918.95	2,038.42	3,043,880.53
15252	ABANDONED MINE LAND RECLAMATION PROGRAM						
		1,222,429.98	.00	1,222,429.98	5,168,140.81	.00	5,168,140.81
15808	GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		11,458.76	.00	11,458.76	192,585.11	.00	192,585.11
15810	NATIONAL COOPERATIVE GEOLOGIC MAPPING PROGRAM						
		36,391.35	.00	36,391.35	115,577.82	.00	115,577.82
15814	NATL GEOLOGICAL & GEOPHYSICAL DATA PRESERV PGM						
		4,594.19	.00	4,594.19	13,633.03	.00	13,633.03
17600	MINE HEALTH & SAFETY GRANTS						
		15,880.83	.00	15,880.83	216,802.50	.00	216,802.50
17603	BROOKWOOD-SAGO GRANT						
		.00	.00	.00	40,461.21	.00	40,461.21
81041	STATE ENERGY CONSERVATION						
		131,808.28	.00	131,808.28	1,053,349.94	.00	1,053,349.94
81086	CONSERVATION RESEARCH & DEVELOPMENT						
		.00	.00	.00	79,975.00	.00	79,975.00
81087	RENEWABLE ENERGY RESEARCH AND DEVELOPMENT						
		.00	.00	.00	10,734.00	.00	10,734.00
81119	STATE ENERGY PROGRAM SPECIAL PROJECTS						
		.00	.00	.00	68,241.28	.00	68,241.28
** FUND/DETAIL 1000		1,888,089.62		1,888,089.62		2,038.42	
			.00		11,227,511.24		11,225,472.82
*** FUND 10		1,888,089.62		1,888,089.62		2,038.42	
			.00		11,227,511.24		11,225,472.82
**** AGENCY 409		2,331,859.67		2,331,859.67		403,480.77	
			.00		16,754,183.58		16,350,702.81

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							
07100	INTEREST	.00	.00	.00	51.00	.00	51.00
07308	RENTAL OF QUARTERS	103.52	.00	103.52	2,484.48	.00	2,484.48
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,140.88	.00	1,140.88	2,616.48	.00	2,616.48
** FUND/DETAIL 0100		1,244.40	.00	1,244.40	5,151.96	.00	5,151.96
*** FUND 01		1,244.40	.00	1,244.40	5,151.96	.00	5,151.96
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
01061	FOREST PRODUCTS TAX	70,500.42	.00	70,500.42	473,602.05	.00	473,602.05
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	.00	.00	.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	993,595.00	.00	993,595.00
04208	RECEIPTS FOR FOREST FIRE CONTROL	18,644.85	.00	18,644.85	909,293.20	.00	909,293.20
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	13,380.03	.00	13,380.03	81,716.83	550.00	81,166.83
07302	RENTAL OF EQUIPMENT-OPERATING LEASES	6,233.41	.00	6,233.41	132,310.15	.00	132,310.15
07307	CAR POOL REIMBURSEMENT	1,869.01	.00	1,869.01	20,538.84	.00	20,538.84
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	100.03	.00	100.03	1,369.07	.00	1,369.07
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	.00	200.00	200.00-	20,390.00	350.00	20,040.00
09021	REC INDIV FOREST FIRE SUPPR & CAMP WORK	8,297.48	.00	8,297.48	82,959.78	25.00	82,934.78
09022	FORESTRY SERVICES TO LANDOWNERS	29,750.04	.00	29,750.04	450,019.96	755.00	449,264.96
09027	AERIAL RELEASE	5,518.05	.00	5,518.05	12,331.02	.00	12,331.02
09060	MISCELLANEOUS REVENUES	1,918.55	.00	1,918.55	33,625.19	6,761.64	26,863.55
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	108.65	.00	108.65	29,058.78	.00	29,058.78
** FUND/DETAIL 0200		156,320.52	200.00	156,120.52	3,240,809.87	8,441.64	3,232,368.23

FUND/DETAIL: 0212 FOREST MGM'T OF STATE OWNED LANDS

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
03015	PROCEEDS FROM THE SALE OF TIMBER	30.00	.00	30.00	11,326.78	.00	11,326.78
** FUND/DETAIL 0212		30.00	.00	30.00	11,326.78	.00	11,326.78
FUND/DETAIL: 0234 REFORESTATION INCENTIVES FUND							
01061	FOREST PRODUCTS TAX	68,119.67	.00	68,119.67	1,497,298.16	.00	1,497,298.16
07302	RENTAL OF EQUIPMENT-OPERATING LEASES	1,046.00	.00	1,046.00	6,751.00	.00	6,751.00
09022	FORESTRY SERVICES TO LANDOWNERS	.00	.00	.00	950.00	.00	950.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	732.04	.00	732.04
** FUND/DETAIL 0234		69,165.67	.00	69,165.67	1,505,731.20	.00	1,505,731.20
FUND/DETAIL: 0251 NURSERIES FUND							
03020	MISCELLANEOUS SALES	199,530.07	288.00	199,242.07	1,294,828.84	6,990.64	1,287,838.20
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	15.05	.00	15.05	150.80	.00	150.80
** FUND/DETAIL 0251		199,785.68	288.00	199,497.68	1,300,753.08	6,990.64	1,293,762.44
FUND/DETAIL: 0264 STATE FOREST FUND							
02118	MISCELLANEOUS GAME PERMITS	1,920.00	.00	1,920.00	77,191.00	16.00	77,175.00
03015	PROCEEDS FROM THE SALE OF TIMBER	8,124.95	.00	8,124.95	907,186.64	.00	907,186.64
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	200.00	.00	200.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	953.00	.00	953.00	953.00	.00	953.00
07308	RENTAL OF QUARTERS	252.08	.00	252.08	6,049.92	.00	6,049.92
09060	MISCELLANEOUS REVENUES	.00	.00	.00	3,511.00	.00	3,511.00
** FUND/DETAIL 0264		11,250.03	.00	11,250.03	995,091.56	16.00	995,075.56
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	.00	.00	.00
** FUND/DETAIL 0271		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	163.36	.00	163.36
** FUND/DETAIL 0286		.00	.00	.00	163.36	.00	163.36
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	48,030.41	.00	48,030.41
** FUND/DETAIL 0287		.00	.00	.00	48,030.41	.00	48,030.41
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	301.00	.00	301.00
** FUND/DETAIL 0290		.00	.00	.00	301.00	.00	301.00
*** FUND 02		436,551.90	488.00	436,063.90	7,102,207.26	15,448.28	7,086,758.98
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
07108	INTEREST FROM OTHER SOURCES	869.97	.00	869.97	14,677.06	.00	14,677.06
** FUND/DETAIL 0700		869.97	.00	869.97	14,677.06	.00	14,677.06
*** FUND 07		869.97	.00	869.97	14,677.06	.00	14,677.06
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0901 STATE FORESTS SYSTEM FUND							
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	3,905.65	.00	3,905.65	36,315.83	.00	36,315.83

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
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.50	.00	.50
** FUND/DETAIL 0901		3,905.65	.00	3,905.65	36,316.33	.00	36,316.33
FUND/DETAIL: 0909 VIRGINIA'S NATURAL RESOURCES TRUST FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	7,502.57	.00	7,502.57
** FUND/DETAIL 0909		.00	.00	.00	7,502.57	.00	7,502.57
FUND/DETAIL: 0926 VA FOREST WATER QUALITY FUND							
08300	CIVIL PENALTIES/CHARGES	232.90	.00	232.90	15,634.34	.00	15,634.34
** FUND/DETAIL 0926		232.90	.00	232.90	15,634.34	.00	15,634.34
*** FUND 09		4,138.55	.00	4,138.55	59,453.24	.00	59,453.24
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	45.00	.00	45.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	108.66	.00	108.66	355.16	.00	355.16
10652	FORESTRY RESEARCH	.00	.00	.00	332,887.00	.00	332,887.00
10664	COOPERATIVE FORESTRY ASSISTANCE	150,000.00	.00	150,000.00	5,001,077.95	1,031,250.00	3,969,827.95
10672	RURAL DEVELOPMENT, FORESTRY AND COMMUNITIES	.00	.00	.00	50,000.00	.00	50,000.00
10675	URBAN AND COMMUNITY FORESTRY PROGRAM	.00	.00	.00	25,000.00	.00	25,000.00
10678	FOREST STEWARDSHIP PROGRAM	.00	.00	.00	180,629.93	.00	180,629.93
10680	FOREST HEALTH PROTECTION	.00	.00	.00	14,000.00	.00	14,000.00
10901	RESOURCE CONSERVATION & DEVELOPMENT	16,269.00	.00	16,269.00	49,045.00	.00	49,045.00
10912	ENVIRONMENTAL QUALITY INCENTIVES PROGRAM	.00	.00	.00	66,030.00	.00	66,030.00
10914	WILDLIFE HABITAT INCENTIVE PROGRAM	.00	.00	.00	75,780.00	.00	75,780.00
15228	NATIONAL FIRE PLAN WILDLAND URBAN INTERFACE ASSIST						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	110,000.00	.00	110,000.00
** FUND/DETAIL	1000	166,377.66	.00	166,377.66	5,904,850.04	1,031,250.00	4,873,600.04
*** FUND	10	166,377.66	.00	166,377.66	5,904,850.04	1,031,250.00	4,873,600.04
**** AGENCY	411	609,182.48	488.00	608,694.48	13,086,339.56	1,046,698.28	12,039,641.28

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	59,205.00	.00	59,205.00	714,826.50	.00	714,826.50
08130	ALCOHOL SAFETY ACTION PROGRAM	81,968.59	.00	81,968.59	677,652.60	.00	677,652.60
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	.00	.75	.75-	.00	14.01	14.01-
09060	MISCELLANEOUS REVENUES	1,500.00	.00	1,500.00	1,500.00	.00	1,500.00
** FUND/DETAIL 0200		142,673.59	.75	142,672.84	1,393,979.10	14.01	1,393,965.09
*** FUND 02		142,673.59	.75	142,672.84	1,393,979.10	14.01	1,393,965.09
**** AGENCY 413		142,673.59	.75	142,672.84	1,393,979.10	14.01	1,393,965.09

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							
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	48,847.78	.00	48,847.78
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	12,998.45	.00	12,998.45	131,545.05	.00	131,545.05
** FUND/DETAIL 0200		12,998.45		12,998.45		.00	
*** FUND 02		12,998.45	.00	12,998.45	180,392.83	.00	180,392.83
**** AGENCY 417		12,998.45	.00	12,998.45	180,392.83	.00	180,392.83

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09000	OTHER REVENUE	.00	.00	.00	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	2,580.26	.00	2,580.26
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	285.00	.00	285.00
** FUND/DETAIL 0100		.00	.00	.00	2,865.26	.00	2,865.26
*** FUND 01		.00	.00	.00	2,865.26	.00	2,865.26
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
03002	STATE PUBLICATIONS SALES	110.00	.00	110.00	3,445.33	.00	3,445.33
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	25,850.00	.00	25,850.00
09000	OTHER REVENUE	40,625.00	.00	40,625.00	558,900.00	4,775.00	554,125.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	186.00	186.00-	.00	3,741.05	3,741.05-
** FUND/DETAIL 0200		40,735.00	186.00	40,549.00	588,195.33	8,516.05	579,679.28
FUND/DETAIL: 0280	APPROPRIATED INDIRECT COST RECOVERIES						
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	34,280.48	.00	34,280.48
** FUND/DETAIL 0280		.00	.00	.00	34,280.48	.00	34,280.48
*** FUND 02		40,735.00	186.00	40,549.00	622,475.81	8,516.05	613,959.76
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0910	HISTORIC RESOURCES FUND						
03002	STATE PUBLICATIONS SALES	930.10	.00	930.10	4,465.69	.00	4,465.69
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	150.00	.00	150.00	700.00	.00	700.00
09060	MISCELLANEOUS REVENUES	2,375.95	.00	2,375.95	24,170.35	.00	24,170.35

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0910		3,456.05		3,456.05		.00	
			.00		29,336.04		29,336.04
*** FUND 09		3,456.05		3,456.05		.00	
			.00		29,336.04		29,336.04
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN						
		.00	.00	.00	34,280.48	.00	34,280.48
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
		.00	.00	.00	2,580.26	.00	2,580.26
15904	HISTORIC PRESERVATION FUND GRANTS-IN-AID						
		5,200.00	.00	5,200.00	729,374.71	.00	729,374.71
** FUND/DETAIL 1000		5,200.00		5,200.00		.00	
							766,235.45
*** FUND 10		5,200.00		5,200.00		.00	
			.00		766,235.45		766,235.45
**** AGENCY 423		49,391.05		49,205.05		8,516.05	
			186.00		1,420,912.56		1,412,396.51

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02520	JAMESTOWN SETTLEMENT ADMISSION RECEIPTS	552,649.52	17,331.50	535,318.02	4,531,992.22	187,987.10	4,344,005.12
02522	YORKTOWN VICTORY CENTER ADMISSION RECEIPTS	124,477.52	.00	124,477.52	1,010,268.59	77.40	1,010,191.19
06103	OTHER EDU, GIFTS & GRANTS-PRIVATE	32.87	.00	32.87	741,026.43	94,269.19	646,757.24
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	5,621.00	.00	5,621.00	106,736.80	3,908.04	102,828.76
06126	OTHER EDU, SALES-MISCELLANEOUS	.00	.00	.00	18,123.75	.00	18,123.75
06160	OTHER EDU, MISCELLANEOUS REVENUE	2,039.70	197.10	1,842.60	17,464.00	432.10	17,031.90
09060	MISCELLANEOUS REVENUES	47,699.51	.00	47,699.51	2,607,671.68	189,330.00	2,418,341.68
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,378.82	.00	1,378.82	1,653.26	.00	1,653.26
** FUND/DETAIL 0200		733,898.94	17,528.60	716,370.34	9,034,936.73	476,003.83	8,558,932.90
FUND/DETAIL: 0217 JAMESTOWN QUADRICENTENNIAL FUND							
09060	MISCELLANEOUS REVENUES	20.00	.00	20.00	2,819.58	.00	2,819.58
** FUND/DETAIL 0217		20.00	.00	20.00	2,819.58	.00	2,819.58
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	7.78	.00	7.78	7.78	.00	7.78
** FUND/DETAIL 0288		7.78	.00	7.78	7.78	.00	7.78
*** FUND 02		733,926.72	17,528.60	716,398.12	9,037,764.09	476,003.83	8,561,760.26
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
99001	OTHER ASSIST - JAMESTOWN 400TH ANN COMMEM COIN ACT	.00	.00	.00	3,794,856.67	.00	3,794,856.67
** FUND/DETAIL 1000		.00	.00	.00	3,794,856.67	.00	3,794,856.67
*** FUND 10		.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		3,794,856.67		3,794,856.67
**** AGENCY	425	733,926.72		716,398.12		476,003.83	
			17,528.60		12,832,620.76		12,356,616.93

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02506	PARKING FEES	126.00-	.00	126.00-	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	639.92	.00	639.92	1,199.36	.00	1,199.36
** FUND/DETAIL 0100		513.92	.00	513.92	1,199.36	.00	1,199.36
*** FUND 01		513.92	.00	513.92	1,199.36	.00	1,199.36
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	120,500.00	.00	120,500.00
09060	MISCELLANEOUS REVENUES	10,928.54	.00	10,928.54	66,408.65	10.00	66,398.65
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	2,257.50	.00	2,257.50
** FUND/DETAIL 0200		10,928.54	.00	10,928.54	189,166.15	10.00	189,156.15
FUND/DETAIL: 0214 VOLUNTARY REMEDIATION FUND							
09060	MISCELLANEOUS REVENUES	1,200.00	.00	1,200.00	46,151.27	5,213.35	40,937.92
** FUND/DETAIL 0214		1,200.00	.00	1,200.00	46,151.27	5,213.35	40,937.92
FUND/DETAIL: 0232 FISH KILLING INVESTIGATION							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	1,978.04	.00	1,978.04
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	7,211.87	.00	7,211.87
** FUND/DETAIL 0232		.00	.00	.00	9,189.91	.00	9,189.91
FUND/DETAIL: 0245 HAZARDOUS WASTE MANAGEMENT PERMIT							
02166	HAZARD WASTE MGMT TRANSPORT PERMIT FEES	420.00	.00	420.00	6,225.00	275.00	5,950.00
02169	HAZARD WASTE MGMT FACILITY PERMIT MODIF FEES	.00	.00	.00	164,930.00	56,180.00	108,750.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02174	HAZARD WASTE MGMT EMERGENCY PERMIT FEES	2,310.00	.00	2,310.00	6,930.00	.00	6,930.00
02719	HAZARDOUS WASTE ANNUAL PERMIT FEE	4,000.00	.00	4,000.00	410,900.00	1,000.00	409,900.00
** FUND/DETAIL 0245		6,730.00	.00	6,730.00	588,985.00	57,455.00	531,530.00
FUND/DETAIL: 0258 OPERATOR TRAINING							
09060	MISCELLANEOUS REVENUES	2,318.00	.00	2,318.00	21,088.70	350.00	20,738.70
** FUND/DETAIL 0258		2,318.00	.00	2,318.00	21,088.70	350.00	20,738.70
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	106,259.87	.00	106,259.87	5,120,115.17	.00	5,120,115.17
** FUND/DETAIL 0280		106,259.87	.00	106,259.87	5,120,115.17	.00	5,120,115.17
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	53.91	.00	53.91	92.26	.00	92.26
** FUND/DETAIL 0287		53.91	.00	53.91	92.26	.00	92.26
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	5,639.15	.00	5,639.15
** FUND/DETAIL 0290		.00	.00	.00	5,639.15	.00	5,639.15
*** FUND 02		127,490.32	.00	127,490.32	5,980,427.61	63,028.35	5,917,399.26
FUND: 05 ENTERPRISE							
FUND/DETAIL: 0510 OPERATING PERMITS PROGRAM							
02100	LICENSES & PERMITS	2,994.67	.00	2,994.67	9,413,489.62	2,287.60	9,411,202.02
** FUND/DETAIL 0510		2,994.67	.00	2,994.67	9,413,489.62	2,287.60	9,411,202.02

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	05	2,994.67		2,994.67		2,287.60	
			.00		9,413,489.62		9,411,202.02
FUND:	07 TRUST AND AGENCY						
FUND/DETAIL:	0748 UNDERGROUND PETROLEUM STORAGE TANK FUND						
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	2,900,576.31	.00	2,900,576.31	33,912,677.77	.00	33,912,677.77
02701	OIL DISCHARGE CONTINGENCY PLAN ADMINISTRATIVE FEES	.00	.00	.00	14,412.00	.00	14,412.00
02708	ABOVEGROUND TANK (AST) REGISTRATION FEE	1,375.00	.00	1,375.00	12,975.00	.00	12,975.00
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION	.00	.00	.00	102,861.19	.00	102,861.19
09060	MISCELLANEOUS REVENUES	.00	.00	.00	39,970.00	.00	39,970.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	15,000.00	.00	15,000.00
** FUND/DETAIL	0748	2,901,951.31		2,901,951.31		.00	
			.00		34,097,895.96		34,097,895.96
FUND/DETAIL:	0755 DUPONT SHENANDOAH RIVER MERCURY MONITORING						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	20,000.00	.00	20,000.00
** FUND/DETAIL	0755	.00		.00		.00	
			.00		20,000.00		20,000.00
*** FUND	07	2,901,951.31		2,901,951.31		.00	
			.00		34,117,895.96		34,117,895.96
FUND:	09 DEDICATED SPECIAL REVENUE						
FUND/DETAIL:	0906 WASTE TIRE TRUST FUND						
01002	RETAIL SALES TIRE TAX	65,811.12	.00	65,811.12	4,665,083.01	.00	4,665,083.01
** FUND/DETAIL	0906	65,811.12		65,811.12		.00	
			.00		4,665,083.01		4,665,083.01
FUND/DETAIL:	0907 VA ENVIRONMENTAL EMERGENCY RESPONSE FUND						
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION	97,368.08	.00	97,368.08	2,186,561.53	.00	2,186,561.53
** FUND/DETAIL	0907	97,368.08		97,368.08		.00	
			.00		2,186,561.53		2,186,561.53
FUND/DETAIL:	0908 SLUDGE MANAGEMENT FUND						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02401	REGULATORY BOARD APPLICATION FEES	15,000.00	.00	15,000.00	240,000.00	.00	240,000.00
02452	MISCELLANEOUS REGULATORY FEES	100.00	.00	100.00	3,800.00	.00	3,800.00
02545	SEWAGE SLUDGE LAND APPLICATION FEE	264,211.79	.00	264,211.79	1,950,353.69	.00	1,950,353.69
** FUND/DETAIL 0908		279,311.79	.00	279,311.79	2,194,153.69	.00	2,194,153.69
FUND/DETAIL: 0909 AIR POLLUTION PERMIT PROGRAM							
02100	LICENSES & PERMITS	300.00	.00	300.00	79,200.00	12,700.00	66,500.00
** FUND/DETAIL 0909		300.00	.00	300.00	79,200.00	12,700.00	66,500.00
FUND/DETAIL: 0911 VA WASTE MANAGEMENT BOARD PERMIT PROGRAM FUND							
02703	SOLID WASTE MANAGEMENT FACILITY PERMIT APPL FEES	4,960.00	.00	4,960.00	61,330.00	610.00	60,720.00
02704	SOLID WASTE MANAGEMENT FACILITY PERMIT MOD FEES	35,000.00	.00	35,000.00	153,210.00	.00	153,210.00
02718	SOLID WASTE ANNUAL PERMIT FEE	18,500.00	.00	18,500.00	1,392,119.97	.00	1,392,119.97
** FUND/DETAIL 0911		58,460.00	.00	58,460.00	1,606,659.97	610.00	1,606,049.97
FUND/DETAIL: 0914 STATE WATER CONTROL BOARD PERMIT PROGRAM FUND							
02401	REGULATORY BOARD APPLICATION FEES	548,664.00	2,000.00	546,664.00	1,517,536.00	65,340.00	1,452,196.00
02717	WATER ANNUAL PERMIT FEE	4,140.00	.00	4,140.00	2,396,524.70	80,562.40	2,315,962.30
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	414.00	.00	414.00	454.00	.00	454.00
** FUND/DETAIL 0914		553,218.00	2,000.00	551,218.00	3,914,514.70	145,902.40	3,768,612.30
FUND/DETAIL: 0919 VEHICLE EMISSIONS INSPECTION PROGRAM FUND							
01094	EMISSION FEE TAX	282,708.05	.00	282,708.05	3,476,016.00	.00	3,476,016.00
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION	466.00	.00	466.00	4,090.35	.00	4,090.35
** FUND/DETAIL 0919		283,174.05		283,174.05		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		3,480,106.35		3,480,106.35
FUND/DETAIL: 0925 LITTER CONTROL AND RECYCLING FUND							
01029	VIRGINIA LITTER TAX	194,787.12	.00	194,787.12	879,168.55	.00	879,168.55
01055	BEER EXCISE TAX	92,537.34	.00	92,537.34	889,890.33	.00	889,890.33
01062	SOFT DRINK EXCISE TAX	34,698.47	.00	34,698.47	199,427.16	.00	199,427.16
** FUND/DETAIL 0925		322,022.93		322,022.93		.00	
			.00		1,968,486.04		1,968,486.04
FUND/DETAIL: 0934 VIRGINIA WATER QUALITY IMPROVEMENT FUND							
07108	INTEREST FROM OTHER SOURCES	188,307.42	.00	188,307.42	4,912,340.21	.00	4,912,340.21
** FUND/DETAIL 0934		188,307.42		188,307.42		.00	
			.00		4,912,340.21		4,912,340.21
FUND/DETAIL: 0964 VIRGINIA WATER FACILITIES REVOLVING FUND							
66458	CAPITALIZATION GRANTS FOR STATE REVOLVING FUNDS	1,596,702.00	.00	1,596,702.00	29,116,365.00	.00	29,116,365.00
** FUND/DETAIL 0964		1,596,702.00		1,596,702.00		.00	
			.00		29,116,365.00		29,116,365.00
*** FUND 09		3,444,675.39		3,442,675.39		159,212.40	
			2,000.00		54,123,470.50		53,964,258.10
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
07108	INTEREST FROM OTHER SOURCES	.13	.00	.13	84.42	.00	84.42
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	106,259.87	.00	106,259.87	1,890,172.16	.00	1,890,172.16
10665	SCHOOLS & ROADS - GRANTS TO STATES	5,873.46	.00	5,873.46	96,693.99	.00	96,693.99
11419	COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS	72,218.92	17.94	72,200.98	2,375,965.18	17.94	2,375,947.24
11457	CHESAPEAKE BAY STUDIES	17,978.00	.00	17,978.00	100,684.54	.00	100,684.54
12112	PAYMENTS TO STATES IN LIEU OF REAL ESTATE TAXES	.00	.00	.00	103,281.95	.00	103,281.95
12113	MEMO OF AGREEMENT - REIMBURSE TECHNICAL SERVICES	8,593.70	.00	8,593.70	751,403.16	.00	751,403.16
15805	ASSISTANCE TO STATE WATER RESOURCES RESEARCH INSTI						

SOURCE CODE	SOURCE TITLE	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	7,793.50	.00	7,793.50
43002	TECHNOLOGY TRANSFER						
		9,184.84	.00	9,184.84	84,640.68	4,011.16	80,629.52
66000	OTHER ASSIST - ENVIRONMENTAL PROTECTION AGY						
		.00	.00	.00	19,181.76	.00	19,181.76
66034	SURVEY/STUDY/INVESTIGATIONS CLEAN AIR ACT						
		41,867.00	.00	41,867.00	562,516.79	.00	562,516.79
66040	STATE CLEAN DIESEL GRANT PROGRAM						
		.00	.00	.00	87,946.02	.00	87,946.02
66202	CONGRESSIONALLY MANDATED PROJECTS						
		9,932.00-	.00	9,932.00-	69,273.48	.00	69,273.48
66454	WATER QUALITY MANAGEMENT PLANNING						
		4,080.00	.00	4,080.00	127,430.19	.00	127,430.19
66466	CHESAPEAKE BAY PROGRAM						
		228,828.00	.00	228,828.00	904,402.00	.00	904,402.00
66467	WASTEWATER OPERATOR TRAINING GRANT PGM						
		438.49	.00	438.49	8,667.85	.00	8,667.85
66511	CONSOLIDATED RESEARCH-OFFICE OF RESEARCH & DEVELOP						
		.00	.00	.00	1.04-	.00	1.04-
66605	PERFORMANCE PARTNERSHIP GRANTS						
		285,894.00	.00	285,894.00	6,102,435.30	.00	6,102,435.30
66606	SURVEYS,STUDIES,INVESTIGATIONS&SPECIAL PURPOSE						
		.00	.00	.00	.00	.00	.00
66608	ONE STOP REPORTING GRANT PROGRAM						
		21,750.00-	.00	21,750.00-	4,320.00	.00	4,320.00
66709	CAPACITY BUILDING GRANTS AND COOPERATIVE AGREEMENT						
		.00	.00	.00	55,361.38	.00	55,361.38
66802	SUPERFUND STATE SITE-SPECIFIC COOP AGREEMENTS						
		2,891.00	.00	2,891.00	183,148.24	.00	183,148.24
66804	STATE UNDERGROUND STORAGE TANK PROGRAM						
		.00	.00	.00	174,755.00	.00	174,755.00
66805	LEAKING UNDERGROUND STORAGE TANK TRUST FD PGM						
		335,444.20	.00	335,444.20	1,131,725.93	.00	1,131,725.93
66809	SUPERFUND STATE CORE PGM COOPERATIVE AGREEMENTS						
		777.00	.00	777.00	117,441.96	.00	117,441.96
66817	STATE AND TRIBAL RESPONSE PROGRAM GRANTS						
		5.00-	.00	5.00-	532,519.15	.00	532,519.15
66940	ENVIRONMENTAL POLICY AND STATE INNOVATION GRANTS						
		.00	.00	.00	108,589.00	.00	108,589.00
66951	ENVIRONMENTAL EDUCATION GRANTS						
		3,778.00	.00	3,778.00	9,533.04	.00	9,533.04
** FUND/DETAIL 1000		1,092,419.61		1,092,401.67		4,029.10	
			17.94		15,609,965.63		15,605,936.53

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

66040	STATE CLEAN DIESEL GRANT PROGRAM						
		9,703.00	.00	9,703.00	9,703.00	.00	9,703.00
** FUND/DETAIL 1045		9,703.00		9,703.00		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		9,703.00		9,703.00
*** FUND	10	1,102,122.61		1,102,104.67		4,029.10	
			17.94		15,619,668.63		15,615,639.53
**** AGENCY	440	7,579,748.22		7,577,730.28		228,557.45	
			2,017.94		119,256,151.68		119,027,594.23

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	229.51	.00	229.51
** FUND/DETAIL 0100		.00	.00	.00	229.51	.00	229.51
*** FUND 01		.00	.00	.00	229.51	.00	229.51
**** AGENCY 454		.00	.00	.00	229.51	.00	229.51

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 04	COMMONWEALTH TRANSPORTATION						
FUND/DETAIL: 0401	HIGHWAY FEDERAL						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
20205	HIGHWAY PLANNING & CONSTRUCTION	31,778,912.71	.00	31,778,912.71	775,242,983.50	.00	775,242,983.50
** FUND/DETAIL 0401		31,778,912.71	.00	31,778,912.71	775,242,983.50	.00	775,242,983.50
FUND/DETAIL: 0410	HIGHWAY MAINTENANCE AND OPERATING FUND						
00000	NO REVENUE SOURCE TITLE IN TABLE D17	.00	.00	.00	.00	.00	.00
01039	RECORDING DEEDS & CONTRACTS	1,234,350.22	.00	1,234,350.22	11,900,840.13	.00	11,900,840.13
02132	OUTDOOR ADVERTISERS & ADVERTISING DEVICES PERMITS	447.00	.00	447.00	175,566.46	909.83	174,656.63
02171	MILEAGE PERMIT FEES	17.10	.00	17.10	273.50	.00	273.50
02172	HAULING PERMIT FEES	232.00	.00	232.00	2,058.00	14.50	2,043.50
02173	HIGHWAY PERMIT FEES	55,244.75	.00	55,244.75	491,182.75	880.00	490,302.75
02660	ADMINISTRATIVE FEES	64,964.06	.00	64,964.06	590,507.06	4,736.00	585,771.06
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	.00	.00	.00	151,065.00	.00	151,065.00
02700	FEES FOR ADMINISTRATIVE SERVICES	45,650.00	.00	45,650.00	415,143.29	5,300.00	409,843.29
03020	MISCELLANEOUS SALES	15,072.53	596.25	14,476.28	275,415.71	609.61	274,806.10
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	143,103.35	.00	143,103.35	238,880.52	.00	238,880.52
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	1,500.00-	.00	1,500.00-	406,774.02	.00	406,774.02
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	1,250.00	.00	1,250.00	4,280.00	.00	4,280.00
07311	RENTAL OF LAND-OPERATING LEASES	1,250.00	.00	1,250.00	16,911.16	.00	16,911.16
09040	ROYALTIES FROM LEASED LAND	368.03	.00	368.03	10,887.50	.00	10,887.50
09060	MISCELLANEOUS REVENUES	616,652.88	6,284.18	610,368.70	11,900,164.90	94,929.02	11,805,235.88
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	4,134.27	.00	4,134.27
** FUND/DETAIL 0410		2,177,101.92		2,170,221.49		107,378.96	26,476,705.31
FUND/DETAIL: 0422	TRANSPORTATION PARTNERSHIP OPPORTUNITY 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	95,264.50	.00	95,264.50	1,533,269.22	.00	1,533,269.22
** FUND/DETAIL 0422		95,264.50	.00	95,264.50	1,533,269.22	.00	1,533,269.22
FUND/DETAIL: 0431 CONCESSION PAYMENTS ACCOUNT							
07108	INTEREST FROM OTHER SOURCES	117,064.00	.00	117,064.00	1,531,653.14	.00	1,531,653.14
** FUND/DETAIL 0431		117,064.00	.00	117,064.00	1,531,653.14	.00	1,531,653.14
FUND/DETAIL: 0471 TRANSPORTATION TRUST FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	13,447,432.96	.00	13,447,432.96	84,173,381.01	59,867.55	84,113,513.46
01046	AVIATION FUEL TAX	221,219.23	.00	221,219.23	1,688,604.03	1,829.18	1,686,774.85
01079	ROAD USE TAX	7,407.01	.00	7,407.01	6,252,164.00	.00	6,252,164.00
01084	MOTOR VEHICLE SALES & USE TAX	11,042,670.15	.00	11,042,670.15	113,061,866.21	.00	113,061,866.21
01085	MOTOR VEHICLE RENTAL TAX	437,119.96	.00	437,119.96	5,742,399.13	.00	5,742,399.13
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND	34,320,845.78	.00	34,320,845.78	393,548,378.38	.00	393,548,378.38
02122	MOTOR VEHICLE LICENSE FEE	1,586,486.65	.00	1,586,486.65	17,024,006.38	.00	17,024,006.38
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	2,952.21	.00	2,952.21	38,406.29	.00	38,406.29
** FUND/DETAIL 0471		61,066,133.95	.00	61,066,133.95	621,529,205.43	61,696.73	621,467,508.70
FUND/DETAIL: 0472 HIGHWAY CONSTRUCTION FUND							
02173	HIGHWAY PERMIT FEES	1,721,720.19	.00	1,721,720.19	8,921,913.48	.00	8,921,913.48
02660	ADMINISTRATIVE FEES	7,000.00	.00	7,000.00	123,750.00	1,000.00	122,750.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	15,662.48	.00	15,662.48	15,662.48	.00	15,662.48
03013	SALES OF LAND AND BUILDINGS	77,430.00	.00	77,430.00	873,442.50	4,000.00	869,442.50
03020	MISCELLANEOUS SALES	26,562.19	.00	26,562.19	254,716.51	116.12	254,600.39
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	257,791.01	.00	257,791.01	2,674,171.28	.00	2,674,171.28

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
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	3,800,193.28	10,180.65	3,790,012.63	50,030,320.16	3,220,445.91	46,809,874.25
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS	.00	.00	.00	.14-	.00	.14-
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	91,943.64	2,162.50	89,781.14	1,164,765.63	13,075.73	1,151,689.90
07311	RENTAL OF LAND-OPERATING LEASES	383,497.19	.00	383,497.19	4,235,768.00	.00	4,235,768.00
09060	MISCELLANEOUS REVENUES	15,034.74-	.00	15,034.74-	33,390.27	.00	33,390.27
** FUND/DETAIL 0472		6,366,765.24	12,343.15	6,354,422.09	68,327,900.17	3,238,637.76	65,089,262.41
FUND/DETAIL: 0473 PRIORITY TRANSPORTATION FUND							
01019	GROSS PREMIUMS OF INSURANCE COMPANIES	.00	.00	.00	132,285,928.92	.00	132,285,928.92
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	275,315.77	.00	275,315.77	4,036,525.73	.00	4,036,525.73
** FUND/DETAIL 0473		2,275,315.77	.00	2,275,315.77	156,322,454.65	.00	156,322,454.65
FUND/DETAIL: 0476 TOLL FACILITIES REVOLVING FUND							
02507	HWY TOLLS-RICH-PETE TURNPIKE	1,597,024.18-	.00	1,597,024.18-	9,319,761.52	.00	9,319,761.52
03020	MISCELLANEOUS SALES	.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES	492,833.31	.00	492,833.31	19,554,495.88	.00	19,554,495.88
07112	INTEREST ON INVESTMENTS	19,493.11	.00	19,493.11	1,241,094.93	.00	1,241,094.93
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS	6,550.19	.00	6,550.19	30,053.00	18.71	30,034.29
08161	PENALTY TOLL FACILITY PHOTO-MONITORING	124,008.42	.00	124,008.42	1,280,458.99	.00	1,280,458.99
08194	PENALTY TOLL FACILITY-OTHER THAN PHOTO-MONITORING	900.00	.00	900.00	900.00	.00	900.00
** FUND/DETAIL 0476		953,239.15-	.00	953,239.15-	31,426,764.32	18.71	31,426,745.61
FUND/DETAIL: 0486 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	16,024.51	.00	16,024.51	227,556.09	.00	227,556.09
** FUND/DETAIL 0486		16,024.51		16,024.51		.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		227,556.09		227,556.09
FUND/DETAIL: 0488 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	8,334.05	.00	8,334.05	3,083,397.37	.00	3,083,397.37
** FUND/DETAIL 0488		8,334.05		8,334.05		.00	
			.00		3,083,397.37		3,083,397.37
*** FUND	04	102,947,677.50		102,928,453.92		3,407,732.16	
			19,223.58		1,685,809,268.16		1,682,401,536.00
FUND:	07 TRUST AND AGENCY						
FUND/DETAIL: 0758 U. S. ROUTE 58 CORRIDOR DEVELOPMENT PROGRAM							
07108	INTEREST FROM OTHER SOURCES	126,935.91	.00	126,935.91	1,243,815.70	.00	1,243,815.70
07112	INTEREST ON INVESTMENTS	379.64	.00	379.64	16,233.86	.00	16,233.86
** FUND/DETAIL 0758		127,315.55		127,315.55		.00	
			.00		1,260,049.56		1,260,049.56
FUND/DETAIL: 0760 NORTHERN VIRGINIA TRANSPORTATION DISTRICT FUND							
02173	HIGHWAY PERMIT FEES	1,292,989.29	.00	1,292,989.29	6,700,238.52	.00	6,700,238.52
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	.00	.00	.00	816,000.00	.00	816,000.00
07108	INTEREST FROM OTHER SOURCES	325,451.02	.00	325,451.02	4,205,441.48	.00	4,205,441.48
07112	INTEREST ON INVESTMENTS	3,501.15	.00	3,501.15	131,748.56	.00	131,748.56
** FUND/DETAIL 0760		1,621,941.46		1,621,941.46		.00	
			.00		11,853,428.56		11,853,428.56
FUND/DETAIL: 0761 TRANSPORTATION IMPROVEMENT SET-ASIDE FUND							
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	.00	.00	.00	1,500,000.00	.00	1,500,000.00
07108	INTEREST FROM OTHER SOURCES	5,950.54	.00	5,950.54	75,294.97	.00	75,294.97
07112	INTEREST ON INVESTMENTS	.00	.00	.00	105.08	.00	105.08
** FUND/DETAIL 0761		5,950.54		5,950.54		.00	
			.00		1,575,400.05		1,575,400.05
FUND/DETAIL: 0775 ROUTE 28 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
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	5,974,701.50	.00	5,974,701.50	37,965,403.33	.00	37,965,403.33
07108	INTEREST FROM OTHER SOURCES	7,345.63	.00	7,345.63	129,001.21	.00	129,001.21
** FUND/DETAIL 0775		5,982,047.13	.00	5,982,047.13	38,094,404.54	.00	38,094,404.54
FUND/DETAIL: 0782 COLEMAN BRIDGE FUND							
02508	BRIDGE & FERRY TOLLS	643,204.77	.00	643,204.77	6,447,255.60	.00	6,447,255.60
07108	INTEREST FROM OTHER SOURCES	2,045.56	.00	2,045.56	30,152.35	.00	30,152.35
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS	6,946.35	.00	6,946.35	82,134.77	.00	82,134.77
** FUND/DETAIL 0782		652,196.68	.00	652,196.68	6,559,542.72	.00	6,559,542.72
FUND/DETAIL: 0785 ELIZABETH RIVER TOLL FACILITY							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0785		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0794 VA FEDERAL HIGHWAY REIMBURSEMENT ANTICPATION NOTES							
07108	INTEREST FROM OTHER SOURCES	6,682.06	.00	6,682.06	34,877.31	.00	34,877.31
07112	INTEREST ON INVESTMENTS	.28	.00	.28	832,785.53	.00	832,785.53
** FUND/DETAIL 0794		6,682.34	.00	6,682.34	867,662.84	.00	867,662.84
*** FUND 07		8,396,133.70	.00	8,396,133.70	60,210,488.27	.00	60,210,488.27
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0806 DULLES TOLL ROAD FACILITIES							
02507	HWY TOLLS-RICH-PETE TURNPIKE	.00	.00	.00	20,746,841.57	.00	20,746,841.57
02510	PUBLIC/PRIVATE PARTNERSHIP HWY TOLLS	.00	.00	.00	2,071,887.49	397.34	2,071,490.15
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS	.00	.00	.00	416,438.91	.00	416,438.91

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
09060	MISCELLANEOUS REVENUES	864,267.31	.00	864,267.31	6,591,503.87	.00	6,591,503.87
** FUND/DETAIL 0806		864,267.31	.00	864,267.31	29,826,671.84	397.34	29,826,274.50
FUND/DETAIL: 0807 POWHITE PARKWAY EXTENSION							
02507	HWY TOLLS-RICH-PETE TURNPIKE	965,230.53	.00	965,230.53	9,980,631.23	.00	9,980,631.23
02510	PUBLIC/PRIVATE PARTNERSHIP HWY TOLLS	.00	.00	.00	.00	.00	.00
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS	5,402.91	.00	5,402.91	45,777.59	.00	45,777.59
09060	MISCELLANEOUS REVENUES	.00	.00	.00	163.70	.00	163.70
** FUND/DETAIL 0807		970,633.44	.00	970,633.44	10,026,572.52	.00	10,026,572.52
*** FUND 08		1,834,900.75	.00	1,834,900.75	39,853,244.36	397.34	39,852,847.02
**** AGENCY 501		113,178,711.95	19,223.58	113,159,488.37	1,785,873,000.79	3,408,129.50	1,782,464,871.29

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04206	REIMBURSEMENT FOR OTHER SERVICES	59,817.00	.00	59,817.00	627,782.80	984.06	626,798.74
** FUND/DETAIL 0200		59,817.00	.00	59,817.00	627,782.80	984.06	626,798.74
*** FUND 02		59,817.00	.00	59,817.00	627,782.80	984.06	626,798.74
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0401 HIGHWAY FEDERAL							
20205	HIGHWAY PLANNING & CONSTRUCTION	5,380,470.00	.00	5,380,470.00	13,842,822.39	.00	13,842,822.39
20500	FEDERAL TRANSIT-CAPITAL INVESTMENT GRANTS	143,229.00	.00	143,229.00	211,197.00	.00	211,197.00
20505	FEDERAL TRANSIT-METROPOLITAN PLANNING GRANTS	529,649.00	.00	529,649.00	4,301,409.00	.00	4,301,409.00
20509	FORMULA GRANTS FOR OTHER THAN URBANIZED AREAS	2,432,053.00	.00	2,432,053.00	14,986,907.95	.00	14,986,907.95
20513	CAPITAL ASSISTANCE PROGRAM FOR ELDERLY/DISABILITIE	81,595.00	.00	81,595.00	88,780.00	.00	88,780.00
20514	TRANSIT PLANNING AND RESEARCH	4,545.00	.00	4,545.00	14,065.05	.00	14,065.05
20516	JOB ACCESS REVERSE COMMUTE	22,719.00	.00	22,719.00	612,567.00	.00	612,567.00
20521	NEW FREEDOM PROGRAM	40,950.00	.00	40,950.00	125,934.00	.00	125,934.00
** FUND/DETAIL 0401		8,635,210.00	.00	8,635,210.00	34,183,682.39	.00	34,183,682.39
FUND/DETAIL: 0426 RAIL ENHANCEMENT FUND							
01085	MOTOR VEHICLE RENTAL TAX	1,645,842.15	.00	1,645,842.15	21,829,531.20	.00	21,829,531.20
07108	INTEREST FROM OTHER SOURCES	97,170.19	.00	97,170.19	1,305,368.81	.00	1,305,368.81
** FUND/DETAIL 0426		1,743,012.34		1,743,012.34		.00	23,134,900.01
FUND/DETAIL: 0431 SHORTLINE RAILWAY PRESERVATION AND DEVELOPMENT FD							
07108	INTEREST FROM OTHER SOURCES	11,410.12	.00	11,410.12	165,809.93	.00	165,809.93
** FUND/DETAIL 0431		11,410.12		11,410.12		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		165,809.93		165,809.93
FUND/DETAIL: 0471 TRANSPORTATION TRUST FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	2,638,106.00	.00	2,638,106.00	15,608,605.84	.00	15,608,605.84
01046	AVIATION FUEL TAX	40,952.61	.00	40,952.61	313,008.00	.00	313,008.00
01079	ROAD USE TAX	5,111.88-	.00	5,111.88-	1,160,188.89	.00	1,160,188.89
01084	MOTOR VEHICLE SALES & USE TAX	2,252,033.00	.00	2,252,033.00	20,980,435.04	.00	20,980,435.04
01085	MOTOR VEHICLE RENTAL TAX	76,160.83	.00	76,160.83	1,065,593.88	.00	1,065,593.88
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND	6,065,612.28	.00	6,065,612.28	73,029,187.16	.00	73,029,187.16
02122	MOTOR VEHICLE LICENSE FEE	322,552.92	.00	322,552.92	3,159,076.27	.00	3,159,076.27
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	578.20	.00	578.20	7,126.88	.00	7,126.88
** FUND/DETAIL 0471		11,390,883.96		11,390,883.96		.00	
			.00		115,323,221.96		115,323,221.96
FUND/DETAIL: 0477 COMMONWEALTH MASS TRANSIT FUND							
01039	RECORDING DEEDS & CONTRACTS	2,468,700.44	.00	2,468,700.44	23,801,679.24	.00	23,801,679.24
07108	INTEREST FROM OTHER SOURCES	77,851.86	.00	77,851.86	2,180,407.42	.00	2,180,407.42
** FUND/DETAIL 0477		2,546,552.30		2,546,552.30		.00	
							25,982,086.66
FUND/DETAIL: 0478 COMMONWEALTH TRANSIT CAPITAL FUND							
07108	INTEREST FROM OTHER SOURCES	23,118.36	.00	23,118.36	41,069.10	.00	41,069.10
** FUND/DETAIL 0478		23,118.36		23,118.36		.00	
			.00		41,069.10		41,069.10
*** FUND 04		24,350,187.08		24,350,187.08		.00	
			.00		198,830,770.05		198,830,770.05
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0760 NORTHERN VIRGINIA TRANSPORTATION DISTRICT FUND							
07108	INTEREST FROM OTHER SOURCES	483.31	.00	483.31	6,379.17	.00	6,379.17
** FUND/DETAIL 0760		483.31		483.31		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		6,379.17		6,379.17
*** FUND	07	483.31		483.31		.00	
			.00		6,379.17		6,379.17
**** AGENCY	505	24,410,487.39		24,410,487.39		984.06	
			.00		199,464,932.02		199,463,947.96

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: 0212 MOTOR VEHICLE DEALER BOARD FUND							
02122	MOTOR VEHICLE LICENSE FEE	41,045.55	158.68	40,886.87	565,237.79	10,809.30	554,428.49
02147	MOTOR VEHICLE DEALERS LICENSES	98,958.82	2,994.00	95,964.82	1,240,546.57	38,726.83	1,201,819.74
02155	DEALER BOARD QUALIFICATION TEST FEES	16,550.00	.00	16,550.00	226,345.00	.00	226,345.00
02629	MOTOR VEHICLE TEMPORARY LICENSE PLATE FEES	.00	70.00-	70.00	.00	.00	.00
02630	REPLACEMENT FEES - MOTOR VEHICLE LICENSE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0212		156,554.37	3,082.68	153,471.69	2,032,129.36	49,536.13	1,982,593.23
*** FUND 02		156,554.37	3,082.68	153,471.69	2,032,129.36	49,536.13	1,982,593.23
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0707 MOTOR VEHICLE TRANSACTION RECOVERY FUND							
01013	TRANSACTION RECOVERY REVENUE	10,108.00	.00	10,108.00	118,777.42	.00	118,777.42
07108	INTEREST FROM OTHER SOURCES	2,114.18	.00	2,114.18	29,985.01	.00	29,985.01
** FUND/DETAIL 0707		12,222.18	.00	12,222.18	148,762.43	.00	148,762.43
*** FUND 07		12,222.18	.00	12,222.18	148,762.43	.00	148,762.43
**** AGENCY 506		168,776.55	3,082.68	165,693.87	2,180,891.79	49,536.13	2,131,355.66

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL: 0225 BOARD OF TOWING AND RECOVERY OPERATORS FUND							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	29,831.50	337.00	29,494.50	692,396.00	2,660.00	689,736.00
02700	FEES FOR ADMINISTRATIVE SERVICES	.00	.00	.00	100,296.00	.00	100,296.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	624.97	.00	624.97
** FUND/DETAIL 0225		29,831.50	337.00	29,494.50	793,316.97	2,660.00	790,656.97
FUND/DETAIL: 0270 PARKING							
02506	PARKING FEES	.00	.00	.00	56.00-	.00	56.00-
** FUND/DETAIL 0270		.00	.00	.00	56.00-	.00	56.00-
*** FUND	02	29,831.50	337.00	29,494.50	793,260.97	2,660.00	790,600.97
**** AGENCY	507	29,831.50	337.00	29,494.50	793,260.97	2,660.00	790,600.97

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: 04	COMMONWEALTH TRANSPORTATION						
FUND/DETAIL: 0454	MOTOR VEHICLE SPECIAL FUND						
07108	INTEREST FROM OTHER SOURCES	724.18	.00	724.18	9,869.39	.00	9,869.39
09060	MISCELLANEOUS REVENUES	.00	.00	.00	299.74	.00	299.74
** FUND/DETAIL 0454		724.18	.00	724.18	10,169.13	.00	10,169.13
*** FUND 04		724.18	.00	724.18	10,169.13	.00	10,169.13
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0745	ADDITIONAL AUTOMOBILE RENTAL TAX						
01085	MOTOR VEHICLE RENTAL TAX	4,920,942.19	.00	4,920,942.19	30,028,655.73	.00	30,028,655.73
** FUND/DETAIL 0745		4,920,942.19	.00	4,920,942.19	30,028,655.73	.00	30,028,655.73
FUND/DETAIL: 0746	MOBILE HOME SALES TAX						
01085	MOTOR VEHICLE RENTAL TAX	.00	.00	.00	.00	.00	.00
01086	MOBILE HOME SALES TAX	784,582.61	.00	784,582.61	4,860,622.24	.00	4,860,622.24
** FUND/DETAIL 0746		784,582.61	.00	784,582.61	4,860,622.24	.00	4,860,622.24
*** FUND 07		5,705,524.80	.00	5,705,524.80	34,889,277.97	.00	34,889,277.97
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	6.18	.00	6.18	1,764.03	.00	1,764.03
20600	STATE AND COMMUNITY HIGHWAY SAFETY	2,412,877.77	.00	2,412,877.77	22,753,907.55	.00	22,753,907.55
** FUND/DETAIL 1000		2,412,883.95	.00	2,412,883.95	22,755,671.58	.00	22,755,671.58
*** FUND 10		2,412,883.95	.00	2,412,883.95	22,755,671.58	.00	22,755,671.58
**** AGENCY 510		8,119,132.93		8,119,132.93		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		57,655,118.68		57,655,118.68

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02100	LICENSES & PERMITS	.00	.00	.00	.00	.00	.00
02198	X-RAY MACHINE REGISTRATION FEES	.00	.00	.00	.00	.00	.00
02660	ADMINISTRATIVE FEES	352.01	.00	352.01	3,984.92	.00	3,984.92
02689	X-RAY MACHINE INSPECTION FEES	.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	150.11	.00	150.11
09000	OTHER REVENUE	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	176,945.00	.00	176,945.00	176,945.00	.00	176,945.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	59,749.32	.00	59,749.32	837,692.17	.00	837,692.17
** FUND/DETAIL 0100		237,046.33	.00	237,046.33	1,018,772.20	.00	1,018,772.20
*** FUND 01		237,046.33	.00	237,046.33	1,018,772.20	.00	1,018,772.20
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02198	X-RAY MACHINE REGISTRATION FEES	34,835.00	125.00	34,710.00	278,149.00	674.85	277,474.15
02311	OUTPATIENT HOSPITAL LICENSURE FEE	75.00	.00	75.00	4,875.00	150.00	4,725.00
02312	INPATIENT HOSPITAL LICENSURE FEE	.00	.00	.00	26,174.00	288.00	25,886.00
02313	HOME CARE LICENSURE FEES	69,750.00	.00	69,750.00	177,500.00	1,000.00	176,500.00
02314	HOSPICE LICENSURE FEES	1,500.00	.00	1,500.00	60,000.00	500.00	59,500.00
02315	NURSING HOME LICENSURE FEES	292.50	.00	292.50	55,388.00	1,863.00	53,525.00
02316	PRIVATE REVIEW AGENT FILING FEE	3,000.00	.00	3,000.00	18,500.00	.00	18,500.00
02317	MANAGED CARE HLTH INS QLTY ASSURANCE CERT FEE	11,742.96	.00	11,742.96	140,693.57	.00	140,693.57
02506	PARKING FEES	.00	.00	.00	462.00-	.00	462.00-
02604	VITAL STATISTICS FEES	502,056.13	630.00	501,426.13	4,965,810.83	12,701.81	4,953,109.02

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
02660	ADMINISTRATIVE FEES	13,284.50	10.00	13,274.50	177,570.82	845.00	176,725.82
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT	305,695.22	.00	305,695.22	1,096,248.42	15.00	1,096,233.42
02672	CHILD DEVELOPMENT CLINIC FEES	43,844.47	886.98-	44,731.45	574,391.14	1,223.41	573,167.73
02673	MATERNAL & CHILD HEALTH FEES	1,073.67	.00	1,073.67	1,073.67	.00	1,073.67
02674	CHILDREN SPECIALTY SERVICE FEES	.00	.00	.00	475.00	.00	475.00
02676	SEWAGE APPEAL FEES	135.00	.00	135.00	945.00	.00	945.00
02677	CERTIFICATION OF NEED PROGRAM APPLICATION FEE	40,000.00	.00	40,000.00	1,017,320.80	6,347.00	1,010,973.80
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	.00	.00	.00	38,985.00	.00	38,985.00
02689	X-RAY MACHINE INSPECTION FEES	21,494.72	.00	21,494.72	121,825.00	.00	121,825.00
02715	ONSITE SOIL EVALUATION APPLICATION FEE	9,400.00	100.00	9,300.00	23,100.00	200.00	22,900.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	319,850.00	.00	319,850.00	319,850.00	.00	319,850.00
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	.00	.00	.00	10.00	.00	10.00
08114	CHILD RESTRAINT DEVICE PENALTIES	.00	.00	.00	.00	.00	.00
08135	BAD CHECK FEE	360.00	.00	360.00	1,570.00	.00	1,570.00
08300	CIVIL PENALTIES/CHARGES					.00	30,000.00
09060	MISCELLANEOUS REVENUES	5,851.50	.00	5,851.50	405,192.40	293.64	404,898.76
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	198,510.99	.00	198,510.99	395,801.79	.00	395,801.79
** FUND/DETAIL 0200		1,582,751.66	21.98-	1,582,773.64	9,930,987.44	26,101.71	9,904,885.73

FUND/DETAIL: 0202 LOCAL HEALTH DIST - ADDITIONAL REVENUE

02345	LOCAL ORDINANCE ENVIRONMENT FEE	4,730.00	725.00	4,005.00	23,930.00	2,750.00	21,180.00
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE	1,599,449.55	.00	1,599,449.55	11,111,614.87	288,486.81	10,823,128.06
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	15,000.00	.00	15,000.00
** FUND/DETAIL 0202		1,604,179.55	725.00	1,603,454.55	11,150,544.87	291,236.81	10,859,308.06

FUND/DETAIL: 0203 BEDDING AND UPHOLSTERY SANITATION

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02126	MATTRESS STERILIZATION PERMITS	4,620.00	.00	4,620.00	63,180.00	180.00	63,000.00
02127	BEDDING LICENSES	32,833.10	100.00	32,733.10	448,793.10	325.00	448,468.10
** FUND/DETAIL 0203		37,453.10	100.00	37,353.10	511,973.10	505.00	511,468.10
FUND/DETAIL: 0204 LOCAL HEALTH DISTRICT MATCHING REVENUE FUND							
02604	VITAL STATISTICS FEES	60.00	.00	60.00	.00	.00	.00
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE	4,803,619.82	.00	4,803,619.82	52,599,174.22	1,952,523.10	50,646,651.12
** FUND/DETAIL 0204		4,803,679.82	.00	4,803,679.82	52,599,174.22	1,952,523.10	50,646,651.12
FUND/DETAIL: 0205 LOCAL HEALTH DISTRICT SERVICE FEE FUND							
02116	SEPTIC SYSTEM FEES - STATE SHARE	245,917.50	9,640.00	236,277.50	2,730,763.26	107,355.50	2,623,407.76
02117	ALTERNATE DISCHARGE SEWAGE SYSTEM PERMITS	1,560.00	195.00-	1,755.00	42,053.74	40.00	42,013.74
02119	WELL PERMIT FEES - STATE SHARE	154,145.00	4,510.00	149,635.00	1,679,352.25	35,615.00	1,643,737.25
02222	ANNUAL RESTAURANT PERMITS	133,581.66	900.00	132,681.66	2,046,918.72	8,815.00	2,038,103.72
02223	HOTELS-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	575.00	.00	575.00	8,638.97	.00	8,638.97
02224	HOTELS-ENVIRONMENTAL HEALTH PERMIT FEE	8,674.99	.00	8,674.99	149,980.83	.00	149,980.83
02225	RESTAURANT-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	12,389.67	175.00	12,214.67	121,423.75	1,280.00	120,143.75
02226	SUMMER CAMP-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	.00	.00	.00	575.94	.00	575.94
02227	SUMMER CAMP-ENVIRONMENTAL HEALTH PERMIT FEE	3,450.00	.00	3,450.00	11,630.00	.00	11,630.00
02228	CAMPGROUND-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	171.00	.00	171.00	1,702.21	.00	1,702.21
02229	CAMPGROUND-ENVIRONMENTAL HEALTH PERMIT FEE	4,435.00	.00	4,435.00	26,210.00	140.00	26,070.00
02230	TEMPORARY ENVIRONMENTAL HEALTH PERMIT FEE	17,045.85	240.00	16,805.85	110,328.55	1,015.00	109,313.55
02345	LOCAL ORDINANCE ENVIRONMENT FEE	46,908.00	11,836.24	35,071.76	583,286.76	138,691.24	444,595.52
02506	PARKING FEES	2,163.00	.00	2,163.00	21,021.00	.00	21,021.00
02604	VITAL STATISTICS FEES	349,978.83	36.00	349,942.83	3,931,620.16	2,100.00	3,929,520.16

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
02623	CHILD HEALTH FEES	98,356.59	17.12	98,339.47	1,821,305.23	1,128.64	1,820,176.59
02625	ADULT HEALTH SERVICES	23,588.02	264.86	23,323.16	417,867.81	901.55	416,966.26
02628	COMMUNICABLE HEALTH SERVICES	46,814.80	175.18	46,639.62	1,453,347.65	156,151.64	1,297,196.01
02633	CHRONIC HEALTH SERVICES	60,300.19	98.17	60,202.02	527,491.06	669.14	526,821.92
02641	DENTAL HEALTH FEES	128,511.32	16.50	128,494.82	1,511,046.46	643.79	1,510,402.67
02643	PHARMACY SERVICES	45,320.01	1,054.64	44,265.37	758,996.47	1,805.52	757,190.95
02644	X-RAY FEES	647.50	.00	647.50	13,843.00	67.16	13,775.84
02645	HOME HEALTH SERVICE FEES	4,176.99	100.00-	4,276.99	482,776.76	1,491.73	481,285.03
02646	GENERAL MEDICAL CLINICS FEES	15.43-	.00	15.43-	.00	.00	.00
02648	FAMILY PLANNING SERVICES	179,312.88	2,052.38	177,260.50	2,155,741.59	9,991.72	2,145,749.87
02649	MEDICAID DENTAL	38,267.27	.00	38,267.27	552,373.09	.00	552,373.09
02655	LABORATORY SERVICES FEES	5,646.86	16.11	5,630.75	120,203.88	714.89	119,488.99
02657	MISCELLANEOUS HEALTH SUPPORT FEES	360.00	.00	360.00	2,064.00	.00	2,064.00
02658	MISCELLANEOUS ENVIRONMENTAL FEES	30,012.20	290.00	29,722.20	340,030.67	8,375.07	331,655.60
02660	ADMINISTRATIVE FEES	20,839.29	361.66	20,477.63	366,183.39	1,582.90	364,600.49
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT	6,419.33	.00	6,419.33	75,438.82	.00	75,438.82
02663	NURSING HOME SCREENING SERVICES	24,134.53	.00	24,134.53	295,186.29	171.75	295,014.54
02668	MEDICAID PEDIATRIC CARE COORDINATION	2,051.61	.00	2,051.61	13,726.98	.00	13,726.98
02669	NON-MEDICAID PEDIATRIC CARE COORDINATION	482.44	.00	482.44	4,279.24	.00	4,279.24
02670	FEES COLLECTED FROM HMOS - MEDICAID SERVICES	4,205.66	.00	4,205.66	102,822.92	115.00	102,707.92
02672	CHILD DEVELOPMENT CLINIC FEES	2,398.71	13.02-	2,411.73	13,529.32	21.67	13,507.65
02673	MATERNAL & CHILD HEALTH FEES	73,559.97	576.53	72,983.44	1,060,900.51	4,157.01	1,056,743.50
02674	CHILDREN SPECIALTY SERVICE FEES	15.00	.00	15.00	870.29	.00	870.29
02675	REIMBURSEMENT OF PERSONAL CARE SERVICES	159,033.87	.00	159,033.87	2,184,193.05	100.00	2,184,093.05
02684	NUTRITION SERVICES	.00	.00	.00	1,344.74	.00	1,344.74
02688	IMMUNIZATION 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
		296,872.78	1,289.23	295,583.55	4,710,275.21	23,052.13	4,687,223.08
02694	MEDICAID PEDIATRIC CLINIC VISITS						
		7,332.26	.00	7,332.26	16,975.40	.00	16,975.40
02695	NON-MEDICAID PEDIATRIC CLINIC VISITS						
		3,504.62	.00	3,504.62	68,273.47	233.54	68,039.93
02696	MEDICAID MATERNAL CARE COORDINATION/EXPANDED SVCS						
		30.00	.00	30.00	3,080.35	.00	3,080.35
02697	NON-MEDICAID MATERNAL CARE COORDINATION/SERVICES						
		.00	.00	.00	9,311.29	.00	9,311.29
02698	MEDICAID MATERNAL CLINIC VISITS						
		13,112.94	.00	13,112.94	115,904.21	34.82	115,869.39
02699	NON-MEDICAID MATERNAL CLINIC VISITS						
		24,230.48	.00	24,230.48	155,104.40	840.42	154,263.98
02711	ADMINISTRATION FEE FOR THE VFC PROGRAM						
		20,468.64	7.00	20,461.64	319,733.23	145.86	319,587.37
07108	INTEREST FROM OTHER SOURCES						
		1.76	.00	1.76	104.67	.00	104.67
08135	BAD CHECK FEE						
		40.00	.00	40.00	320.00	.00	320.00
08300	CIVIL PENALTIES/CHARGES						
		12,680.73	.00	12,680.73	12,680.73	.00	12,680.73
09014	MEDICARE RECEIPTS - EOB NOT RECEIVED						
		.00	.00	.00	1,090.00	.00	1,090.00
09060	MISCELLANEOUS REVENUES						
		25,399.78	146.18	25,253.60	106,269.93	309.13	105,960.80
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		31,775.10	900.00	30,875.10	291,315.17	884.20	290,430.97
09998	INSURANCE RECOVERIES						
		11,510.69	.00	11,510.69	11,510.69	.00	11,510.69
** FUND/DETAIL 0205		2,382,394.89		2,348,100.11		508,641.02	
			34,294.78		31,563,018.11		31,054,377.09
FUND/DETAIL: 0206 ANATOMICAL SERVICES-BODIES							
09060	MISCELLANEOUS REVENUES						
		38,262.00	.00	38,262.00	267,137.00	.00	267,137.00
** FUND/DETAIL 0206		38,262.00		38,262.00		.00	
			.00		267,137.00		267,137.00
FUND/DETAIL: 0211 PRIVATE GRANT AND CONTRACT REVENUE							
02643	PHARMACY SERVICES						
		48,691.03	.00	48,691.03	567,581.47	.00	567,581.47
02668	MEDICAID PEDIATRIC CARE COORDINATION						
		14,097.66	.00	14,097.66	151,005.94	.00	151,005.94
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES						
						.00	317,856.58
04000	PRIVATE DONATIONS, GIFTS AND GRANTS						
		255,712.01	.00	255,712.01	2,623,238.24	.00	2,623,238.24

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
09060	MISCELLANEOUS REVENUES	3,603.99	.00	3,603.99	132,498.28	.00	132,498.28
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	34,069.92	.00	34,069.92	194,174.42	.00	194,174.42
09998	INSURANCE RECOVERIES	.00	.00	.00	2,879.61	.00	2,879.61
** FUND/DETAIL 0211		51,391.41	.00	51,391.41	3,989,234.54	.00	3,989,234.54
FUND/DETAIL: 0213 SPECIAL EMERGENCY MEDICAL SERVICE							
02122	MOTOR VEHICLE LICENSE FEE	2,316,731.14	.00	2,316,731.14	20,226,753.14	.00	20,226,753.14
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	140.00	.00	140.00	1,775.00	.00	1,775.00
** FUND/DETAIL 0213		2,316,871.14	.00	2,316,871.14	20,228,528.14	.00	20,228,528.14
FUND/DETAIL: 0215 AUTOMATION OF THE VITAL RECORDS VAULT							
02604	VITAL STATISTICS FEES	99,386.76	126.00	99,260.76	975,338.45	3,326.74	972,011.71
** FUND/DETAIL 0215		99,386.76	126.00	99,260.76	975,338.45	3,326.74	972,011.71
FUND/DETAIL: 0217 ONSITE SEWAGE INDEMNIFICATION FUND							
02116	SEPTIC SYSTEM FEES - STATE SHARE	8,745.00	625.00	8,120.00	99,815.00	4,262.50	95,552.50
02117	ALTERNATE DISCHARGE SEWAGE SYSTEM PERMITS	100.00	.00	100.00	3,480.00	.00	3,480.00
02688	IMMUNIZATION SERVICES	.00	.00	.00	10.00	10.00	.00
** FUND/DETAIL 0217		8,845.00	625.00	8,220.00	103,305.00	4,272.50	99,032.50
FUND/DETAIL: 0226 CHILD RESTRAINT DEVISE PENALTIES							
08114	CHILD RESTRAINT DEVICE PENALTIES	79,267.17	.00	79,267.17	853,521.99	24,257.43	829,264.56
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	.00	1,772.65	1,772.65-	.00	25,730.34	25,730.34-
** FUND/DETAIL 0226		79,267.17	1,772.65	77,494.52	853,521.99	49,987.77	803,534.22
FUND/DETAIL: 0248 WATERWORKS TECHNICAL ASSISTANCE FUND							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02702	WATERWORKS OPERATION FEES	89,278.90	.00	89,278.90	3,655,673.69	6,159.04	3,649,514.65
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	4,966.84	.00	4,966.84
** FUND/DETAIL 0248		89,278.90	.00	89,278.90	3,660,640.53	6,159.04	3,654,481.49
FUND/DETAIL: 0270 PARKING							
02506	PARKING FEES	1,794.31-	.00	1,794.31-	1,641.31-	138.00	1,779.31-
** FUND/DETAIL 0270		1,794.31-	.00	1,794.31-	1,641.31-	138.00	1,779.31-
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	477,896.00	.00	477,896.00	2,383,085.00	.00	2,383,085.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	85,712.00-	.00	85,712.00-	278,000.00	.00	278,000.00
** FUND/DETAIL 0280		392,184.00		392,184.00		.00	2,661,085.00
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	3,648.83	.00	3,648.83	9,571.76	.00	9,571.76
** FUND/DETAIL 0287		3,648.83	.00	3,648.83	9,571.76	.00	9,571.76
*** FUND 02		13,487,799.92	37,621.45	13,450,178.47	138,502,418.84	2,842,891.69	135,659,527.15
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
02705	HOSPITAL FILING FEES	86,219.76	.00	86,219.76	206,687.14	.00	206,687.14
02706	NURSING HOME FILING FEES	44,957.63	.00	44,957.63	167,562.08	271.88	167,290.20
02723	HMO FILING FEES - HEDIS	.00	.00	.00	30,836.58	.00	30,836.58
02799	LATE FILING FEE	150.00	.00	150.00	10,700.01	.00	10,700.01
** FUND/DETAIL 0900		131,327.39		131,327.39		271.88	

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
			.00		415,785.81		415,513.93
FUND/DETAIL: 0901 DONATIONS - LOCAL HEALTH DEPARTMENTS							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	71,625.20	.00	71,625.20	1,630,025.40	.00	1,630,025.40
07108	INTEREST FROM OTHER SOURCES	5,398.26	.00	5,398.26	76,703.70	.00	76,703.70
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,496.92	563.85	933.07	11,610.72	563.85	11,046.87
** FUND/DETAIL 0901		78,520.38		77,956.53		563.85	
			563.85		1,718,339.82		1,717,775.97
FUND/DETAIL: 0902 TRAUMA CENTER FUND							
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	679,720.00	.00	679,720.00	9,127,544.85	.00	9,127,544.85
07108	INTEREST FROM OTHER SOURCES	6,745.12	.00	6,745.12	91,010.27	.00	91,010.27
08192	MULTIPLE DUI OFFENDERS FEE	4,742.14	.00	4,742.14	45,726.47	.00	45,726.47
** FUND/DETAIL 0902		691,207.26		691,207.26		.00	
			.00		9,264,281.59		9,264,281.59
FUND/DETAIL: 0905 VIRGINIA TRANSPLANT COUNCIL EDUCATION FUND							
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	.00	.00	.00	21.85	.00	21.85
07108	INTEREST FROM OTHER SOURCES	1.29	.00	1.29	16.87	.00	16.87
** FUND/DETAIL 0905		1.29		1.29		.00	
			.00		38.72		38.72
FUND/DETAIL: 0910 VIRGINIA RESCUE SQUADS ASSISTANCE FUND							
02122	MOTOR VEHICLE LICENSE FEE	160,439.48	.00	160,439.48	8,787,265.07	.00	8,787,265.07
** FUND/DETAIL 0910		160,439.48		160,439.48		.00	
			.00		8,787,265.07		8,787,265.07
FUND/DETAIL: 0922 WATER SUPPLY ASSISTANCE GRANT FUND							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	68,027.41	.00	68,027.41
** FUND/DETAIL 0922		.00		.00		.00	
			.00		68,027.41		68,027.41

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: 0925 WIC FOOD PROGRAM - INFANT FORMULA REBATES							
10557	SPECIAL SUPLMTL FOOD PGM FOR WOMEN/INFANTS/CHILDRE	4,516,543.00	.00	4,516,543.00	57,192,475.00	.00	57,192,475.00
** FUND/DETAIL 0925		4,516,543.00	.00	4,516,543.00	57,192,475.00	.00	57,192,475.00
FUND/DETAIL: 0931 RADIOACTIVE MATERIALS FACILITY LICENSURE/INSPEC FD							
02183	RADIOACTIVE MATERIALS FACILITY LICENSURE FEES	447,479.80	.00	447,479.80	727,993.85	.00	727,993.85
07108	INTEREST FROM OTHER SOURCES	682.28	.00	682.28	682.28	.00	682.28
** FUND/DETAIL 0931		448,162.08	.00	448,162.08	728,676.13	.00	728,676.13
FUND/DETAIL: 0932 NURSING SCHOLARSHIP & LOAN REPAYMENT FD							
07108	INTEREST FROM OTHER SOURCES	8.00	.00	8.00	40.00	.00	40.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	650.98	.00	650.98	2,649.25	398.88	2,250.37
** FUND/DETAIL 0932		658.98	.00	658.98	2,689.25	398.88	2,290.37
FUND/DETAIL: 0934 MEDICAL & PA SCHOLARSHIP & LOAN REPAYMENT FD							
07108	INTEREST FROM OTHER SOURCES	418.08	.00	418.08	6,005.19	.00	6,005.19
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	5,175.67	.00	5,175.67	73,934.78	662.50	73,272.28
** FUND/DETAIL 0934		5,593.75	.00	5,593.75	79,939.97	662.50	79,277.47
FUND/DETAIL: 0938 DENTAL SCHOLARSHIP & LOAN REPAYMENT FD							
07108	INTEREST FROM OTHER SOURCES	442.19	340.20	101.99	7,652.37	340.20	7,312.17
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,317.28	4,317.00	2,999.72-	27,655.09	4,317.00	23,338.09
** FUND/DETAIL 0938		1,759.47	4,657.20	2,897.73-	35,307.46	4,657.20	30,650.26
FUND/DETAIL: 0945 SAFE DRINKING WATER STATE REVOLVING 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
		275.71	.00	275.71	3,320.90	.00	3,320.90
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN						
		8,756.00	.00	8,756.00	59,675.00	.00	59,675.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
		1,672.00	.00	1,672.00	11,392.00	.00	11,392.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	765.00	.00	765.00
66468	DRINKING WATER STATE REVOLVING FUND						
		1,109,248.00	.00	1,109,248.00	11,588,590.43	.00	11,588,590.43
** FUND/DETAIL 0945		1,119,951.71		1,119,951.71		.00	
			.00		11,663,743.33		11,663,743.33
*** FUND 09		7,154,164.79		7,148,943.74		6,554.31	
			5,221.05		89,956,569.56		89,950,015.25

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

07108	INTEREST FROM OTHER SOURCES						
		797.89	.00	797.89	207,028.48	.00	207,028.48
08115	FEES COLLECTED/FINES&PENALTIES AGAINST WIC VENDORS						
		890.00	.00	890.00	17,397.57	10.00	17,387.57
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	2,196.00	.00	2,196.00
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN						
		469,140.00	.00	469,140.00	2,323,410.00	.00	2,323,410.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
		89,561.00	.00	89,561.00	443,553.00	.00	443,553.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		68,926.84	.00	68,926.84	1,170,933.97	.00	1,170,933.97
10010	MAMMOGRAPHY INSPECTIONS CONTRACT						
		13,038.46	.00	13,038.46	145,293.03	.00	145,293.03
10557	SPECIAL SUPLMTL FOOD PGM FOR WOMEN/INFANTS/CHILDRE						
		3,380,026.07	.00	3,380,026.07	27,968,191.19	1,595.94	27,966,595.25
10572	WIC FARMER'S MARKET NUTRITION PROGRAM						
		.00	.00	.00	65,917.00	.00	65,917.00
14218	COMMUNITY DEV BLOCK GRANTS/ENTITLEMENT GRANTS						
						.00	92,037.00
15616	CLEAN VESSEL ACT						
		59,317.00	.00	59,317.00	289,546.00	180,000.00	109,546.00
15622	SPORTFISHING AND BOATING SAFETY ACT						
		.00	.00	.00	45,544.00	.00	45,544.00
66032	STATE INDOOR RADON GRANTS						
		15,036.00	.00	15,036.00	123,850.00	.00	123,850.00
66202	CONGRESSIONALLY MANDATED PROJECTS						
		1,143.00	.00	1,143.00	6,156.00	.00	6,156.00
66432	STATE PUBLIC WATER SYSTEM SUPERVISION						
		381,472.00	.00	381,472.00	1,872,385.00	.00	1,872,385.00
66460	NONPOINT SOURCE IMPLEMENTATION GRANTS						
		.00	.00	.00	13,469.26	.00	13,469.26

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
66463	WATER QUALITY COOPERATIVE AGREEMENTS	.00	.00	.00	23,474.00	.00	23,474.00
66468	DRINKING WATER STATE REVOLVING FUND	.00	.00	.00	.00	.00	.00
66472	BEACH MONITORING/NOTIFICATION PGM DEVELOPMENT GRT	10,581.00	.00	10,581.00	344,979.00	.00	344,979.00
66474	WATER PROTECTION COORDINATION GRANTS TO STATES	13,229.00	.00	13,229.00	80,428.00	.00	80,428.00
66608	ONE STOP REPORTING GRANT PROGRAM	14,557.00	.00	14,557.00	120,978.00	.00	120,978.00
66707	TSCA TITLE IV STATE LEAD GRANTS - CERTIFICATIONS	28,772.00	.00	28,772.00	297,465.00	.00	297,465.00
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES	15,708.86	.00	15,708.86	185,307.25	.00	185,307.25
93008	MEDICAL RESERVE CORPS SMALL GRANT PROGRAM	.00	.00	.00	102,066.00	.00	102,066.00
93069	PUBLIC HEALTH EMERGENCY PREPAREDNESS	3,078,524.00	.00	3,078,524.00	19,327,853.00	.00	19,327,853.00
93103	FOOD & DRUG ADMINISTRATION-RESEARCH	3,311.00	.00	3,311.00	5,000.00	.00	5,000.00
93110	MATERNAL AND CHILD HEALTH FED CONSOLIDATED PGMS	57,512.00	.00	57,512.00	492,047.00	.00	492,047.00
93116	PROJ GRANTS/COOP AGREEMENTS FOR TUBERCULOSIS PROG					.00	1,138,963.00
93127	EMERGENCY MEDICAL SERVICES FOR CHILDREN	26,367.00	.00	26,367.00	220,539.00	.00	220,539.00
93130	RESOURCE COORDINATION/DEVELOP-PRIMARY CARE OFFICES	6,339.00	.00	6,339.00	134,395.00	.00	134,395.00
93136	INJURY PREVENTION/CONTROL RESEARCH/GRANTS PROJECTS	174,184.00	.00	174,184.00	1,767,077.00	.00	1,767,077.00
93165	GRANTS FOR STATE LOAN REPAYMENT	80,443.00	.00	80,443.00	90,443.00	.00	90,443.00
93184	DISABILITIES PREVENTION	3,515.00-	.00	3,515.00-	75,359.00	.00	75,359.00
93197	CHILDHOOD LEAD POISONING PREVENTION PROJECTS	78,937.00	.00	78,937.00	508,192.00	.00	508,192.00
93217	FAMILY PLANNING-SERVICES	297,065.00	.00	297,065.00	4,226,989.00	.00	4,226,989.00
93235	ABSTINENCE EDUCATION	.00	.00	.00	3,611.00	.00	3,611.00
93241	STATE RURAL HOSPITAL FLEXIBILITY PROGRAM	16,510.00	.00	16,510.00	971,390.00	.00	971,390.00
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS	34,802.00	.00	34,802.00	415,552.00	.00	415,552.00
93251	UNIVERSAL NEWBORN HEARING SCREENING	14,807.00	.00	14,807.00	88,274.00	.00	88,274.00
93268	IMMUNIZATION GRANTS	620,749.00	.00	620,749.00	3,879,441.00	.00	3,879,441.00
93283	CDC-INVESTIGATIONS AND TECHNICAL ASSISTANCE	1,188,578.00	.00	1,188,578.00	8,654,311.00	.00	8,654,311.00
93301	SMALL RURAL HOSPITAL IMPROVEMENT 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	63,867.00	.00	63,867.00
93576	REFUGEE AND ENTRANT ASSISTANCE DISCRETIONARY GRANT						
		11,558.00	.00	11,558.00	62,634.00	.00	62,634.00
93777	STATE SUVY & CERT OF HLTH CRE PROVIDERS & SUPLRS						
		709,613.00	.00	709,613.00	6,066,047.00	.00	6,066,047.00
93889	NATIONAL BIOTERRORISM HOSPITAL PREPAREDNESS PGM						
		320,595.00	.00	320,595.00	13,973,709.00	.00	13,973,709.00
93913	GRANTS TO STATES-OPERATION OFFICES OF RURAL HEALTH						
		19,511.00	.00	19,511.00	161,173.00	.00	161,173.00
93917	HIV CARE FORMULA GRANTS						
		6,704,429.00	.00	6,704,429.00	29,833,178.00	.00	29,833,178.00
93926	HEALTHY START INITIATIVE						
		133,067.00	.00	133,067.00	1,026,461.00	.00	1,026,461.00
93938	COOP AGREEMENT - SUPPORT SCHOOL HEALTH EDC OF AIDS						
		5,636.00	.00	5,636.00	35,296.00	.00	35,296.00
93940	HIV PREVENTION ACTIVITIES-HEALTH DEPARTMENT BASED						
		4,593,055.00	.00	4,593,055.00	4,880,243.00	.00	4,880,243.00
93941	HIV DEMONSTRATN/RESEARCH/PUB&PROF EDUCATION PRJ						
		999.00-	.00	999.00-	81,467.00	.00	81,467.00
93943	EPIDEMIOLOGIC RESEARCH STUDIES OF AIDS & HIV						
		4,005,293.00-	.00	4,005,293.00-	.00	.00	.00
93944	HIV/AIDS SURVEILLANCE						
		180,691.00	.00	180,691.00	1,082,920.00	.00	1,082,920.00
93945	ASSIST PGM-CHRONIC DISEASE PREVENTION & CONTROL						
		.00	.00	.00	3,713.00-	.00	3,713.00-
93946	STATE-BASED SAFE MOTHERHOOD/INFANT HEALTH PROGRAMS						
		9,709.00	.00	9,709.00	119,993.00	.00	119,993.00
93977	PREV HEALTH SVS-SEXUALLY TRANSM DIS CNTL GRANTS						
		194,139.00	.00	194,139.00	1,893,030.00	.00	1,893,030.00
93988	COOP AGREEMENTS FOR STATE-BASED DIABETES PROGRAMS						
		4,480.00-	.00	4,480.00-	277,669.00	.00	277,669.00
93991	PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT						
		208,818.00	.00	208,818.00	1,762,983.00	.00	1,762,983.00
93994	MATERNAL & CHILD HEALTH SERVICES BLOCK GRANT						
		3,761,288.00	.00	3,761,288.00	10,863,088.00	.00	10,863,088.00
97008	URBAN AREAS SECURITY INITIATIVE						
		.00	3,168.06	3,168.06-	69,387.13	3,168.06	66,219.07
97067	HOMELAND SECURITY GRANT PROGRAM						
		.00	.00	.00	75,778.78	.00	75,778.78
97071	METROPOLITAN MEDICAL RESPONSE SYSTEM						
		2,330.00-	.00	2,330.00-	76,592.99	.00	76,592.99
** FUND/DETAIL 1000		23,201,198.12		23,198,030.06		184,774.00	
			3,168.06		150,342,844.65		150,158,070.65
*** FUND 10		23,201,198.12		23,198,030.06		184,774.00	
			3,168.06		150,342,844.65		150,158,070.65
**** AGENCY 601		44,080,209.16		44,034,198.60		3,034,220.00	
			46,010.56		379,820,605.25		376,786,385.25

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
07101	INTEREST ON STATE MONEY	7,380.24	.00	7,380.24	59,531.21	.00	59,531.21
07108	INTEREST FROM OTHER SOURCES	1,668.72-	.00	1,668.72-	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	134,125.00	.00	134,125.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	70,634.22	.00	70,634.22	93,667.33	.00	93,667.33
** FUND/DETAIL 0100		76,345.74	.00	76,345.74	287,323.54	.00	287,323.54
*** FUND 01		76,345.74	.00	76,345.74	287,323.54	.00	287,323.54
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
09060	MISCELLANEOUS REVENUES	301,770.26-	307,792.88	609,563.14-	1,191,136.27	1,172,399.26	18,737.01
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	596.39	596.39	.00
** FUND/DETAIL 0200		301,770.26-	307,792.88	609,563.14-	1,191,732.66	1,172,995.65	18,737.01
FUND/DETAIL: 0204	STATE/LOCAL HOSPITALIZATION (SLH) PROGRAM FUND						
06327	SLH LOCALITY CONTRIBUTION	.00	.00	.00	1,954,323.67	.00	1,954,323.67
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,065.61	.00	1,065.61	51,547.87	.00	51,547.87
** FUND/DETAIL 0204		1,065.61	.00	1,065.61	2,005,871.54	.00	2,005,871.54
FUND/DETAIL: 0210	NURSING FACILITY SANCTIONS-CIVIL MONEY PENALTIES						
08315	CIVIL PENALTIES FOR LICENSURE VIOLATIONS	4,004.00	.00	4,004.00	189,225.43	.00	189,225.43
** FUND/DETAIL 0210		4,004.00	.00	4,004.00	189,225.43	.00	189,225.43
FUND/DETAIL: 0220	MEDICAID INTERGOVERNMENTAL TRANSFER FUND						
09015	MEDICAID INTERGOVERNMENTAL TRANSFER RECEIPTS	.00	.00	.00	2,260,990.00	.00	2,260,990.00

SOURCE CODE	SOURCE 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	6,598,229.10	.00	6,598,229.10
** FUND/DETAIL 0220		.00	.00	.00	8,859,219.10	.00	8,859,219.10
*** FUND 02		296,700.65-	307,792.88	604,493.53-	12,246,048.73	1,172,995.65	11,073,053.08
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0910 UNINSURED MEDICAL CATASTROPHE FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	21,926.99-	.00	21,926.99-	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES	692.41	.00	692.41	4,470.80	.00	4,470.80
** FUND/DETAIL 0910		21,234.58-	.00	21,234.58-	4,470.80	.00	4,470.80
FUND/DETAIL: 0947 ROBERT WOOD JOHNSON FOUNDATION-MAX ENROLLMNT KIDS							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	62,110.00	.00	62,110.00	62,110.00	.00	62,110.00
** FUND/DETAIL 0947		62,110.00	.00	62,110.00	62,110.00	.00	62,110.00
FUND/DETAIL: 0949 VIRGINIA HEALTH CARE FUND							
01058	CIGARETTE STAMP TAX	15,398,547.86	.00	15,398,547.86	167,496,585.40	.00	167,496,585.40
01076	OTHER TOBACCO PRODUCTS TAX	1,481,351.56	.00	1,481,351.56	16,252,948.62	.00	16,252,948.62
09051	TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE	.00	.00	.00	58,966,177.07	.00	58,966,177.07
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	13,421,915.15	43,978.32	13,377,936.83	64,989,609.38	237,718.62	64,751,890.76
** FUND/DETAIL 0949		30,301,814.57	43,978.32	30,257,836.25	307,705,320.47	237,718.62	307,467,601.85
*** FUND 09		30,342,689.99	43,978.32	30,298,711.67	307,771,901.27	237,718.62	307,534,182.65
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
07101	INTEREST ON STATE MONEY	1,171.68	.00	1,171.68	1,201.00	.00	1,201.00
07108	INTEREST FROM OTHER SOURCES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		1,112.48-	.00	1,112.48-	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	134,125.00	.00	134,125.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,272,297.71	42,089.04	1,230,208.67	45,576,936.02	294,739.37	45,282,196.65
93767	STATE CHILDREN'S INSURANCE PROGRAM (CHIP)	7,386,396.44	42,927.76	7,343,468.68	147,504,021.89	6,440,254.40	141,063,767.49
93768	COMPETITIVE EMPLOYMENT OF PEOPLE W/DISABILITIES	.00	.00	.00	324,140.55	.00	324,140.55
93778	MEDICAL ASSISTANCE PROGRAM	192,878,984.49	13,653,623.65	179,225,360.84	2,973,365,772.39	108,898,296.53	2,864,467,475.86
93779	CMS RESEARCH, DEMONSTRATIONS AND EVALUATIONS	.00	.00	.00	528,743.20	.00	528,743.20
93789	ALT TO PSYCH RESIDENT TREATMENT FACIL FOR CHILDREN	.00	.00	.00	138,479.53	.00	138,479.53
93791	MONEY FOLLOWS THE PERSON DEMONSTRATION	.00	.00	.00	435,521.52	.00	435,521.52
** FUND/DETAIL 1000		201,537,737.84		187,799,097.39		115,633,290.30	
					3,168,008,941.10		3,052,375,650.80
FUND/DETAIL: 1001 MEDICAL ASSISTANCE PROGRAM - ARRA							
93778	MEDICAL ASSISTANCE PROGRAM	45,667,150.73	437,145.93	45,230,004.80	373,766,536.26	1,155,556.75	372,610,979.51
** FUND/DETAIL 1001		45,667,150.73		45,230,004.80		1,155,556.75	
			437,145.93		373,766,536.26		372,610,979.51
*** FUND 10		247,204,888.57		233,029,102.19		116,788,847.05	
			14,175,786.38		3,541,775,477.36		3,424,986,630.31
**** AGENCY 602		277,327,223.65		262,799,666.07		118,199,561.32	
			14,527,557.58		3,862,080,750.90		3,743,881,189.58

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	.00	.00	.00
93630	DEVELOPMENTL DISABILITIES BASIC SUPPT/ADVOCACY GRT						
		73,410.55	.00	73,410.55	1,549,968.51	.00	1,549,968.51
** FUND/DETAIL 1000		73,410.55		73,410.55		.00	
			.00		1,549,968.51		1,549,968.51
*** FUND 10		73,410.55		73,410.55		.00	
			.00		1,549,968.51		1,549,968.51
**** AGENCY 606		73,410.55		73,410.55		.00	
			.00		1,549,968.51		1,549,968.51

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						
07100	INTEREST	.00	.00	.00	36.89	.00	36.89
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	3.25	.00	3.25
07314	LEASE FOR COMMUNICATION ANTENNAS	5,333.66	.00	5,333.66	51,675.51	.00	51,675.51
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	3,336.67	.00	3,336.67	28,866.06	22.00	28,844.06
** FUND/DETAIL 0100		8,670.33	.00	8,670.33	80,581.71	22.00	80,559.71
*** FUND 01		8,670.33	.00	8,670.33	80,581.71	22.00	80,559.71
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06515	CORRECTIONS, INMATE CO-PAY FOR MEDICAL SERVICES	51,160.10	.00	51,160.10	592,471.57	.00	592,471.57
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		51,160.10	.00	51,160.10	592,471.57	.00	592,471.57
FUND/DETAIL: 0232	CORRECTIONS CONSTRUCTION UNIT SPECIAL OPERATING FD						
09000	OTHER REVENUE	506,561.06	.00	506,561.06	1,165,196.06	.00	1,165,196.06
** FUND/DETAIL 0232		506,561.06	.00	506,561.06	1,165,196.06	.00	1,165,196.06
FUND/DETAIL: 0257	OVERHEAD AND WARRANTY ACCOUNT FUND						
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT	.00	.00	.00	473,085.00	.00	473,085.00
** FUND/DETAIL 0257		.00		.00		.00	473,085.00
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	24.60	.00	24.60	203.46	548.34	344.88-
** FUND/DETAIL 0271		24.60		24.60		548.34	

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		203.46		344.88-
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	61.83	.00	61.83
** FUND/DETAIL 0284		.00		.00		.00	
			.00		61.83		61.83
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	6,474.10	.00	6,474.10
** FUND/DETAIL 0287		.00		.00		.00	
			.00		6,474.10		6,474.10
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	2,219.71	.00	2,219.71
** FUND/DETAIL 0288		.00		.00		.00	
			.00		2,219.71		2,219.71
*** FUND 02		557,745.76		557,745.76		548.34	
			.00		2,239,711.73		2,239,163.39
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
16000	OTHER ASSIST - US DEPT OF JUSTICE	.00	.00	.00	3,704,203.95	942,649.90	2,761,554.05
** FUND/DETAIL 1000		.00		.00		942,649.90	
			.00		3,704,203.95		2,761,554.05
*** FUND 10		.00		.00		942,649.90	
			.00		3,704,203.95		2,761,554.05
**** AGENCY 701		566,416.09		566,416.09		943,220.24	
			.00		6,024,497.39		5,081,277.15

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						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	7,180.44	.00	7,180.44	90,777.37	.00	90,777.37
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	292.00	.00	292.00
** FUND/DETAIL 0100		7,180.44	.00	7,180.44	91,069.37	.00	91,069.37
*** FUND 01		7,180.44	.00	7,180.44	91,069.37	.00	91,069.37
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	177.00	.00	177.00
03020	MISCELLANEOUS SALES	13,715.00	159.89	13,555.11	130,862.64	1,974.23	128,888.41
06624	OTHER INSTITUTIONAL SALE OF MANUFACTURED PRODUCTS	.00	.00	.00	.00	.00	.00
07312	RENTAL OF BUILDINGS-OPERATING LEASES	2,076.42	.00	2,076.42	24,735.54	.00	24,735.54
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	87.00	.00	87.00
09060	MISCELLANEOUS REVENUES	35.00	.00	35.00	40,826.18	.00	40,826.18
** FUND/DETAIL 0200		16,739.42	159.89	16,579.53	207,644.36	1,974.23	205,670.13
FUND/DETAIL: 0280	APPROPRIATED INDIRECT COST RECOVERIES						
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	82,575.09	.00	82,575.09	1,043,940.07	.00	1,043,940.07
** FUND/DETAIL 0280		82,575.09	.00	82,575.09	1,043,940.07	.00	1,043,940.07
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	

SOURCE CODE	SOURCE TITLE	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: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	94.88-	.00	94.88-	.00	.00	.00
** FUND/DETAIL 0288		94.88-		94.88-		.00	
			.00		.00		.00
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	19,810.70	.00	19,810.70
** FUND/DETAIL 0290		.00		.00		.00	
			.00		19,810.70		19,810.70
*** FUND 02		99,219.63		99,059.74		1,974.23	
			159.89		1,271,395.13		1,269,420.90
FUND: 05 ENTERPRISE							
FUND/DETAIL: 0500 ENTERPRISE							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	91.05-	.00	91.05-	.00	.00	.00
** FUND/DETAIL 0500		91.05-		91.05-		.00	
							.00
FUND/DETAIL: 0591 MANUFACTURE PRODUCTS							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	413,368.14	.00	413,368.14	3,936,316.59	40.90	3,936,275.69
03020	MISCELLANEOUS SALES	.00	.00	.00	.00	.00	.00
06624	OTHER INSTITUTIONAL SALE OF MANUFACTURED PRODUCTS	2,017,390.24	11.12	2,017,379.12	19,870,595.35	1,188.58	19,869,406.77
09060	MISCELLANEOUS REVENUES	.00	.00	.00	41.95	.00	41.95
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	365.47	.00	365.47
** FUND/DETAIL 0591		2,430,758.38		2,430,747.26		1,229.48	
			11.12		23,807,319.36		23,806,089.88
*** FUND 05		2,430,667.33		2,430,656.21		1,229.48	
			11.12		23,807,319.36		23,806,089.88
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0715 VISUALLY HANDICAPPED ENDOWMENT 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
09000	OTHER REVENUE						
		.00	.00	.00	81,000.00	.00	81,000.00
** FUND/DETAIL 0715		.00		.00		.00	
			.00		81,000.00		81,000.00
*** FUND 07		.00		.00		.00	
			.00		81,000.00		81,000.00
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
04206	REIMBURSEMENT FOR OTHER SERVICES						
		.00	.00	.00	212,903.61	.00	212,903.61
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	.00	.00	.00
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN						
		82,575.09	.00	82,575.09	1,043,940.07	.00	1,043,940.07
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
		7,180.44	.00	7,180.44	90,777.37	.00	90,777.37
09999	PROCEEDS FROM SALE OF SURPLUS						
		94.88	.00	94.88	49,381.06	.00	49,381.06
84126	REHAB SERVICES-VOCATIONAL REHAB OF ST GRANTS						
		396,500.00	.00	396,500.00	6,632,140.05	.00	6,632,140.05
84177	INDEPENDENT LIVING FOR OLDER BLIND INDIVIDUALS						
		.00	.00	.00	318,833.55	.00	318,833.55
84187	SUPPORTED EMP SVC FOR IND WITH SEVERE DISABILITIES						
		.00	.00	.00	11,900.00	.00	11,900.00
84265	STATE VOCATIONAL REHAB UNIT IN-SERVICE TRAINING						
		.00	.00	.00	13,300.00	.00	13,300.00
** FUND/DETAIL 1000		486,350.41		486,350.41		.00	
							8,373,175.71
*** FUND 10		486,350.41		486,350.41		.00	
			.00		8,373,175.71		8,373,175.71
**** AGENCY 702		3,023,417.81		3,023,246.80		3,203.71	
			171.01		33,623,959.57		33,620,755.86

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	265.56	.00	265.56	18,482.71	.00	18,482.71
** FUND/DETAIL 0100		265.56	.00	265.56	18,482.71	.00	18,482.71
*** FUND 01		265.56	.00	265.56	18,482.71	.00	18,482.71
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06441	MH & MR PATIENT/RESIDENT PAYMENTS	6,199.20	.00	6,199.20	115,342.72	.00	115,342.72
06443	MH & MR PRIVATE PAY ACCOUNTS	5,344.00	.00	5,344.00	49,914.36	.00	49,914.36
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	.00	.00	.00	2,607.83	.00	2,607.83
06452	TEMPORARY DETENTION ORDER REVENUE	10,302.68	.00	10,302.68	130,008.10	.00	130,008.10
06455	MH & MR COMMERCIAL INSURANCE	686.71	.00	686.71	11,143.39	.00	11,143.39
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	82.28	.00	82.28	2,005.99	.00	2,005.99
** FUND/DETAIL 0200		22,614.87		22,614.87	311,022.39	.00	311,022.39
*** FUND 02		22,614.87	.00	22,614.87	311,022.39	.00	311,022.39
**** AGENCY 703		22,880.43	.00	22,880.43	329,505.10	.00	329,505.10

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							
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	2,718.75	.00	2,718.75
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,182.16	.00	1,182.16	20,303.63	.00	20,303.63
** FUND/DETAIL 0100		1,182.16	.00	1,182.16	23,022.38	.00	23,022.38
*** FUND 01		1,182.16	.00	1,182.16	23,022.38	.00	23,022.38
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06440	MH & MR INPATIENT PHARMACY REVENUE	2,006.31	.00	2,006.31	26,914.55	.00	26,914.55
06441	MH & MR PATIENT/RESIDENT PAYMENTS	80,696.47	1,250.00	79,446.47	975,984.42	12,936.05	963,048.37
06443	MH & MR PRIVATE PAY ACCOUNTS	116,894.79	.00	116,894.79	1,116,832.08	3,217.80	1,113,614.28
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	113,458.20	.00	113,458.20	1,523,358.44	.00	1,523,358.44
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	8,393.72	.00	8,393.72	870,335.38	917.02	869,418.36
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	68,812.99	.00	68,812.99	500,491.00	.00	500,491.00
06449	MH & MR ICF (MEDICAID)	1,206,438.04	.00	1,206,438.04	17,289,744.24	.00	17,289,744.24
06450	MH & MR MEDICAL SURGICAL (MEDICAID)	1,519.02	.00	1,519.02	26,368.52	.00	26,368.52
06452	TEMPORARY DETENTION ORDER REVENUE	7,925.00	.00	7,925.00	58,004.98	.00	58,004.98
06455	MH & MR COMMERCIAL INSURANCE	8,115.48	.00	8,115.48	72,422.39	.00	72,422.39
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3,594.74	.00	3,594.74
** FUND/DETAIL 0200		1,614,260.02		1,613,010.02		17,070.87	22,446,979.87
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
03006	SALES FROM STATE SURPLUS TO CITIES, CO, & TOWNS	.00	.00	.00	.00	.00	.00
09991	RECYCLABLE MATERIALS REVENUE	311.60	.00	311.60	1,369.39	.00	1,369.39
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	.00	.00	.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0286		311.60		311.60		.00	
			.00		1,369.39		1,369.39
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	554.55	.00	554.55	1,349.30	.00	1,349.30
** FUND/DETAIL 0287		554.55		554.55		.00	
			.00		1,349.30		1,349.30
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	407.42	.00	407.42
** FUND/DETAIL 0288		.00		.00		.00	
			.00		407.42		407.42
*** FUND	02	1,615,126.17		1,613,876.17		17,070.87	
			1,250.00		22,467,176.85		22,450,105.98
**** AGENCY	704	1,616,308.33		1,615,058.33		17,070.87	
			1,250.00		22,490,199.23		22,473,128.36

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							
01087	UNAPPLIED SALES TAX RECEIPTS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		.00	.00	.00	.00	.00	.00
*** FUND 01		.00	.00	.00	.00	.00	.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	13,957.19-	.00	13,957.19-	27.00-	.00	27.00-
06440	MH & MR INPATIENT PHARMACY REVENUE	16,206.89	.00	16,206.89	279,529.65	.00	279,529.65
06441	MH & MR PATIENT/RESIDENT PAYMENTS	26,320.47	1,644.00	24,676.47	339,719.00	16,116.38	323,602.62
06443	MH & MR PRIVATE PAY ACCOUNTS	40,648.14	.00	40,648.14	526,696.79	25,021.29	501,675.50
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	112,382.59	.00	112,382.59	1,430,757.41	.00	1,430,757.41
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	248,079.90	.00	248,079.90	2,367,522.86	.00	2,367,522.86
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	269.03	.00	269.03	224,466.59	45.53	224,421.06
06449	MH & MR ICF (MEDICAID)	233,265.89	.00	233,265.89	2,525,402.17	.00	2,525,402.17
06450	MH & MR MEDICAL SURGICAL (MEDICAID)	4.39	.00	4.39	3,429.47	.00	3,429.47
06452	TEMPORARY DETENTION ORDER REVENUE	60,530.66	.00	60,530.66	651,053.50	.00	651,053.50
06455	MH & MR COMMERCIAL INSURANCE	39,624.65	3,856.13	35,768.52	951,694.40	7,285.76	944,408.64
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	50,218.40	.00	50,218.40	456,555.07	.00	456,555.07
** FUND/DETAIL 0200		813,593.82	5,500.13	808,093.69	9,756,799.91	48,468.96	9,708,330.95
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	311.00	.00	311.00
** FUND/DETAIL 0286		.00		.00		.00	311.00
*** FUND 02		813,593.82		808,093.69		48,468.96	

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
			5,500.13		9,757,110.91		9,708,641.95
**** AGENCY	705	813,593.82		808,093.69		48,468.96	
			5,500.13		9,757,110.91		9,708,641.95

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06426	MENTAL HOSPITALS, SALES - MISCELLANEOUS	115.00	.00	115.00	1,645.50	.00	1,645.50
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	842.94	.00	842.94	14,224.35	.00	14,224.35
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	418.00	.00	418.00
** FUND/DETAIL 0100		957.94	.00	957.94	16,287.85	.00	16,287.85
*** FUND 01		957.94	.00	957.94	16,287.85	.00	16,287.85
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06412	MENTAL HOSPITALS, RENTAL OF QUARTERS	20,833.33	.00	20,833.33	249,999.96	.00	249,999.96
06441	MH & MR PATIENT/RESIDENT PAYMENTS	22,589.08	.00	22,589.08	298,662.36	1,455.00	297,207.36
06443	MH & MR PRIVATE PAY ACCOUNTS	22,345.00	25.00	22,320.00	260,304.58	25.00	260,279.58
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	77,563.69	.00	77,563.69	853,519.74	.00	853,519.74
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)					.00	2,034,483.71
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	892.43	.00	892.43	816,235.83	.00	816,235.83
06450	MH & MR MEDICAL SURGICAL (MEDICAID)	161.71	.00	161.71	1,811.30	.00	1,811.30
06452	TEMPORARY DETENTION ORDER REVENUE	9,415.95	.00	9,415.95	185,381.18	.00	185,381.18
06455	MH & MR COMMERCIAL INSURANCE	16,908.44	.00	16,908.44	352,560.76	.00	352,560.76
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	.00	.00	.00	6,076.09	.00	6,076.09
** FUND/DETAIL 0200		368,626.19	25.00	368,601.19	5,059,035.51	1,480.00	5,057,555.51
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	303.50	303.50-	3,918.49	303.50	3,614.99
** FUND/DETAIL 0286		.00	303.50	303.50-	3,918.49	303.50	3,614.99
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	734.45	.00	734.45
** FUND/DETAIL 0287		.00	.00	.00	734.45	.00	734.45
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	321,521.61	.00	321,521.61	821,521.61	.00	821,521.61
** FUND/DETAIL 0290		321,521.61	.00	321,521.61	821,521.61	.00	821,521.61
*** FUND 02		690,147.80	328.50	689,819.30	5,885,210.06	1,783.50	5,883,426.56
**** AGENCY 706		691,105.74	328.50	690,777.24	5,901,497.91	1,783.50	5,899,714.41

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						
07308	RENTAL OF QUARTERS	42.00	.00	42.00	429.00	.00	429.00
09060	MISCELLANEOUS REVENUES	24.00	.00	24.00	716.00	.00	716.00
** FUND/DETAIL 0100		66.00	.00	66.00	1,145.00	.00	1,145.00
*** FUND 01		66.00	.00	66.00	1,145.00	.00	1,145.00
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06440	MH & MR INPATIENT PHARMACY REVENUE	31,148.07	.00	31,148.07	449,021.43	.00	449,021.43
06441	MH & MR PATIENT/RESIDENT PAYMENTS	307,601.25	3,318.99	304,282.26	3,527,526.62	33,661.54	3,493,865.08
06443	MH & MR PRIVATE PAY ACCOUNTS	19,544.12	1,052.00	18,492.12	196,226.57	1,054.33	195,172.24
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	265,476.97	.00	265,476.97	2,602,941.66	.00	2,602,941.66
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	54,159.50	.00	54,159.50	2,119,579.03	.00	2,119,579.03
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	15,373.14	.00	15,373.14	265,676.84	.00	265,676.84
06449	MH & MR ICF (MEDICAID)	4,901,869.64	.00	4,901,869.64	62,674,978.12	.00	62,674,978.12
06450	MH & MR MEDICAL SURGICAL (MEDICAID)	2,196.25	.00	2,196.25	495,505.68	.00	495,505.68
06451	MH & MR SKILLED NURSING (MEDICAID)	1,240,650.87	.00	1,240,650.87	14,514,906.86	.00	14,514,906.86
06455	MH & MR COMMERCIAL INSURANCE	1,181.06	.00	1,181.06	36,986.48	.00	36,986.48
** FUND/DETAIL 0200		6,839,200.87	4,370.99	6,834,829.88	86,883,349.29	34,715.87	86,848,633.42
FUND/DETAIL: 0286	RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	2,539.12	.00	2,539.12
** FUND/DETAIL 0286		.00		.00		.00	2,539.12
*** FUND 02		6,839,200.87	4,370.99	6,834,829.88	86,885,888.41	34,715.87	86,851,172.54

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: 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		6,839,266.87	4,370.99	6,834,895.88	86,887,033.41	34,715.87	86,852,317.54

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
06426	MENTAL HOSPITALS, SALES - MISCELLANEOUS	.00	.00	.00	12.00	.00	12.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	276.00	.00	276.00	276.00	.00	276.00
** FUND/DETAIL 0100		276.00	.00	276.00	288.00	.00	288.00
*** FUND 01		276.00	.00	276.00	288.00	.00	288.00
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06443	MH & MR PRIVATE PAY ACCOUNTS	3,727.00	.00	3,727.00	66,877.05	130.00	66,747.05
06452	TEMPORARY DETENTION ORDER REVENUE	13,934.99	.00	13,934.99	129,461.96	.00	129,461.96
06455	MH & MR COMMERCIAL INSURANCE	82,239.85	.00	82,239.85	719,472.43	159.06	719,313.37
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	100,669.99	.00	100,669.99	1,108,419.02	.00	1,108,419.02
** FUND/DETAIL 0200		200,571.83	.00	200,571.83	2,024,230.46	289.06	2,023,941.40
*** FUND 02		200,571.83	.00	200,571.83	2,024,230.46	289.06	2,023,941.40
**** AGENCY 708		200,847.83	.00	200,847.83	2,024,518.46	289.06	2,024,229.40

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							
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	55.24	.00	55.24	55.24	.00	55.24
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	411.40	.00	411.40
** FUND/DETAIL 0100		55.24	.00	55.24	466.64	.00	466.64
*** FUND 01		55.24	.00	55.24	466.64	.00	466.64
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	54.60	.00	54.60	1,695.40	920.36	775.04
** FUND/DETAIL 0271		54.60	.00	54.60	1,695.40	920.36	775.04
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	324.00	.00	324.00	18,610.14	.00	18,610.14
** FUND/DETAIL 0284		324.00	.00	324.00	18,610.14	.00	18,610.14
*** FUND 02		378.60	.00	378.60	20,305.54	920.36	19,385.18
**** AGENCY 709		433.84	.00	433.84	20,772.18	920.36	19,851.82

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							
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		.00	.00	.00	.00	.00	.00
*** FUND 01		.00	.00	.00	.00	.00	.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06524	CORRECTIONS, SALE OF MANUFACTURED PRODUCTS	5,048,193.31	4,653.57	5,043,539.74	45,527,380.70	77,256.30	45,450,124.40
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	1.40	.00	1.40	13,524.41	.00	13,524.41
06624	OTHER INSTITUTIONAL SALE OF MANUFACTURED PRODUCTS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		5,048,194.71	4,653.57	5,043,541.14	45,540,905.11	77,256.30	45,463,648.81
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	1,104.80	.00	1,104.80	10,005.20	.00	10,005.20
** FUND/DETAIL 0286		1,104.80	.00	1,104.80	10,005.20	.00	10,005.20
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	389.67	.00	389.67	4,796.05	.00	4,796.05
** FUND/DETAIL 0287		389.67	.00	389.67	4,796.05	.00	4,796.05
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0288		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	10,224.53	.00	10,224.53
** FUND/DETAIL 0290		.00	.00	.00	10,224.53	.00	10,224.53
*** FUND 02		5,049,689.18	4,653.57	5,045,035.61	45,565,930.89	77,256.30	45,488,674.59
**** AGENCY 711		5,049,689.18	4,653.57	5,045,035.61	45,565,930.89	77,256.30	45,488,674.59

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
06512	CORRECTIONS, RENTAL OF QUARTERS	50.00	.00	50.00	700.00	.00	700.00
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	4,569.54	.00	4,569.54	4,715.49	.00	4,715.49
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	200.00	.00	200.00
** FUND/DETAIL 0100		4,619.54	.00	4,619.54	5,615.49	.00	5,615.49
*** FUND 01		4,619.54	.00	4,619.54	5,615.49	.00	5,615.49
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	19.50	.00	19.50	459.50	115.20	344.30
** FUND/DETAIL 0271		19.50	.00	19.50	459.50	115.20	344.30
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	505.93	.00	505.93	505.93	.00	505.93
** FUND/DETAIL 0287		505.93	.00	505.93	505.93	.00	505.93
*** FUND 02		525.43	.00	525.43	965.43	115.20	850.23
**** AGENCY 716		5,144.97	.00	5,144.97	6,580.92	115.20	6,465.72

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						
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	.00	.00	.00	272,357.62	.00	272,357.62
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	852.91	.00	852.91
** FUND/DETAIL 0100		.00	.00	.00	273,210.53	.00	273,210.53
*** FUND 01		.00	.00	.00	273,210.53	.00	273,210.53
FUND: 02	SPECIAL						
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	7,039.55	.00	7,039.55
** FUND/DETAIL 0284		.00	.00	.00	7,039.55	.00	7,039.55
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
03006	SALES FROM STATE SURPLUS TO CITIES, CO, & TOWNS	.00	.00	.00	.00	.00	.00
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	8,606.29	.00	8,606.29
** FUND/DETAIL 0287		.00	.00	.00	8,606.29	.00	8,606.29
*** FUND 02		.00	.00	.00	15,645.84	.00	15,645.84
**** AGENCY 717		.00	.00	.00	288,856.37	.00	288,856.37

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						
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	.00	.00	.00	37,750.29	.00	37,750.29
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,026.91	404.00-	2,430.91
** FUND/DETAIL 0100		.00	.00	.00	39,777.20	404.00-	40,181.20
*** FUND 01		.00	.00	.00	39,777.20	404.00-	40,181.20
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	100.10	.00	100.10	1,037.76	.00	1,037.76
** FUND/DETAIL 0271		100.10	.00	100.10	1,037.76	.00	1,037.76
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	3.70	.00	3.70
** FUND/DETAIL 0284		.00	.00	.00	3.70	.00	3.70
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	124.44	.00	124.44	873.09	.00	873.09
** FUND/DETAIL 0287		124.44	.00	124.44	873.09	.00	873.09
*** FUND 02		224.54	.00	224.54	1,914.55	.00	1,914.55
**** AGENCY 718		224.54	.00	224.54	41,691.75	404.00-	42,095.75

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	71,923.57	.00	71,923.57	1,129,662.14	.00	1,129,662.14
** FUND/DETAIL 0100		71,923.57	.00	71,923.57	1,129,662.14	.00	1,129,662.14
*** FUND 01		71,923.57	.00	71,923.57	1,129,662.14	.00	1,129,662.14
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	51.57	.00	51.57	1,421.88	194.22	1,227.66
** FUND/DETAIL 0271		51.57	.00	51.57	1,421.88	194.22	1,227.66
*** FUND 02		51.57	.00	51.57	1,421.88	194.22	1,227.66
**** AGENCY 719		71,975.14	.00	71,975.14	1,131,084.02	194.22	1,130,889.80

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						
06443	MH & MR PRIVATE PAY ACCOUNTS	.03-	.00	.03-	.00	.00	.00
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	3,800.00	.00	3,800.00	35,800.00	.00	35,800.00
09060	MISCELLANEOUS REVENUES	25,924.75	.00	25,924.75	628,068.38	.00	628,068.38
** FUND/DETAIL 0200		29,724.72	.00	29,724.72	663,868.38	.00	663,868.38
FUND/DETAIL: 0275	PUBLIC-PRIVATE EDUCATION ACT FUND						
09016	PPEA PROPOSAL REVIEW FEE	25,000.00	.00	25,000.00	40,000.00	10,000.00	30,000.00
** FUND/DETAIL 0275		25,000.00	.00	25,000.00	40,000.00	10,000.00	30,000.00
*** FUND 02		54,724.72	.00	54,724.72	703,868.38	10,000.00	693,868.38
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0908	MENTAL HEALTH/RETARD SUBSTANCE ABUSE SRVS TRUST FD						
07108	INTEREST FROM OTHER SOURCES	43.33	.00	43.33	420.83	.00	420.83
09060	MISCELLANEOUS REVENUES	.00	.00	.00	20,000.00	.00	20,000.00
** FUND/DETAIL 0908		43.33	.00	43.33	20,420.83	.00	20,420.83
*** FUND 09		43.33	.00	43.33	20,420.83	.00	20,420.83
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
84141	MIGRANT ED HS EQUIVALENCY PROGRAM	.00	.00	.00	.00	.00	.00
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	78,895.60	.00	78,895.60	1,447,413.26	.00	1,447,413.26
93150	PROJ FOR ASSISTNCE IN TRANSITION FROM HOMELESSNESS	37,971.95	.00	37,971.95	114,603.47	.00	114,603.47
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS	60,073.40	.00	60,073.40	692,205.92	.00	692,205.92
93779	CMS RESEARCH, DEMONSTRATIONS AND EVALUATIONS	.00	.00	.00	138,976.05	.00	138,976.05

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
93958	BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH SERVICES	113,079.23	.00	113,079.23	1,753,540.52	1,390.53	1,752,149.99
93959	BLOCK GRANTS-PREVENTION/TREATMENT SUBSTANCE ABUSE	274,628.55	.00	274,628.55	3,144,032.94	.00	3,144,032.94
** FUND/DETAIL 1000		564,648.73	.00	564,648.73	7,290,772.16	1,390.53	7,289,381.63
*** FUND 10		564,648.73	.00	564,648.73	7,290,772.16	1,390.53	7,289,381.63
**** AGENCY 720		619,416.78	.00	619,416.78	8,015,061.37	11,390.53	8,003,670.84

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	280.81	.00	280.81
** FUND/DETAIL 0100		.00	.00	.00	.00	280.81	280.81
*** FUND 01		.00	.00	.00	.00	280.81	280.81
**** AGENCY 721		.00	.00	.00	.00	280.81	280.81

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							
06440	MH & MR INPATIENT PHARMACY REVENUE	36,037.41	.00	36,037.41	516,263.78	.00	516,263.78
06441	MH & MR PATIENT/RESIDENT PAYMENTS	56,802.26	.00	56,802.26	672,764.00	5,562.00	667,202.00
06443	MH & MR PRIVATE PAY ACCOUNTS	8,538.70	.00	8,538.70	96,459.18	.00	96,459.18
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	12,224.85	.00	12,224.85	503,590.55	.00	503,590.55
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	1,204.63	.00	1,204.63	12,447.33	.00	12,447.33
06449	MH & MR ICF (MEDICAID)	2,009,050.78	.00	2,009,050.78	28,318,677.88	.00	28,318,677.88
06455	MH & MR COMMERCIAL INSURANCE	10.71	.00	10.71	30,293.53	.00	30,293.53
** FUND/DETAIL 0200		2,123,869.34	.00	2,123,869.34	30,150,496.25	5,562.00	30,144,934.25
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	9.72	.00	9.72	3,268.91	.00	3,268.91
** FUND/DETAIL 0287		9.72	.00	9.72	3,268.91	.00	3,268.91
*** FUND 02		2,123,879.06	.00	2,123,879.06	30,153,765.16	5,562.00	30,148,203.16
**** AGENCY 723		2,123,879.06	.00	2,123,879.06	30,153,765.16	5,562.00	30,148,203.16

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06411	MENTAL HOSPITALS, FOOD SERVICES - BOARD	33,114.72-	.00	33,114.72-	23,262.24	.00	23,262.24
07308	RENTAL OF QUARTERS	15,822.64	.00	15,822.64	15,822.64	.00	15,822.64
** FUND/DETAIL 0100		17,292.08-	.00	17,292.08-	39,084.88	.00	39,084.88
*** FUND 01		17,292.08-	.00	17,292.08-	39,084.88	.00	39,084.88
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	38,284.97	.00	38,284.97	38,284.97	.00	38,284.97
06440	MH & MR INPATIENT PHARMACY REVENUE	1,711.06	.00	1,711.06	27,641.23	.00	27,641.23
06441	MH & MR PATIENT/RESIDENT PAYMENTS	9,744.35	760.00	8,984.35	185,699.18	4,778.20	180,920.98
06443	MH & MR PRIVATE PAY ACCOUNTS	28,270.71	.00	28,270.71	745,904.08	5,745.53	740,158.55
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	71,341.62	.00	71,341.62	517,570.28	.00	517,570.28
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	45,296.48	.00	45,296.48	1,218,220.81	23,574.00	1,194,646.81
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	2,198.40	.00	2,198.40	721,301.49	98.18	721,203.31
06452	TEMPORARY DETENTION ORDER REVENUE	3,455.27	1,287.27	2,168.00	27,531.58	1,287.27	26,244.31
06453	MH & MR CHRONIC (MEDICAID)	563,291.35	.00	563,291.35	7,458,980.74	.00	7,458,980.74
06455	MH & MR COMMERCIAL INSURANCE	32,710.39	1,068.00	31,642.39	311,224.19	2,092.00	309,132.19
07308	RENTAL OF QUARTERS	13,851.64-	.00	13,851.64-	26,040.88	.00	26,040.88
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,874.00	.00	1,874.00
** FUND/DETAIL 0200		782,452.96		779,337.69		37,575.18	11,242,698.25
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	100.00	.00	100.00	1,347.81	.00	1,347.81
** FUND/DETAIL 0286		100.00		100.00		.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		1,347.81		1,347.81
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	37,789.48	.00	37,789.48
** FUND/DETAIL 0290		.00	.00	.00	37,789.48	.00	37,789.48
*** FUND	02	782,552.96	3,115.27	779,437.69	11,319,410.72	37,575.18	11,281,835.54
**** AGENCY	724	765,260.88	3,115.27	762,145.61	11,358,495.60	37,575.18	11,320,920.42

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06441	MH & MR PATIENT/RESIDENT PAYMENTS	90,121.74	500.00	89,621.74	1,048,615.12	4,832.15	1,043,782.97
06443	MH & MR PRIVATE PAY ACCOUNTS	2,907.73	.00	2,907.73	45,251.09	79.80	45,171.29
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	.00	.00	.00	750.99	.00	750.99
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	4,364.90	.00	4,364.90	87,076.71	.00	87,076.71
06449	MH & MR ICF (MEDICAID)	2,951,606.63	.00	2,951,606.63	36,060,769.79	.00	36,060,769.79
06455	MH & MR COMMERCIAL INSURANCE	395.89	.00	395.89	5,463.65	1,014.59	4,449.06
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	220.80	.00	220.80
** FUND/DETAIL 0200		3,049,396.89	500.00	3,048,896.89	37,248,148.15	5,926.54	37,242,221.61
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	15,741.66	.00	15,741.66	17,190.61	.00	17,190.61
** FUND/DETAIL 0287		15,741.66		15,741.66		.00	17,190.61
*** FUND 02		3,065,138.55	500.00	3,064,638.55	37,265,338.76	5,926.54	37,259,412.22
**** AGENCY 725		3,065,138.55	500.00	3,064,638.55	37,265,338.76	5,926.54	37,259,412.22

FUND: 02 SPECIAL
FUND/DETAIL: 0200 SPECIAL

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
06441	MH & MR PATIENT/RESIDENT PAYMENTS	138,138.00	.00	138,138.00	1,665,385.13	.00	1,665,385.13
06443	MH & MR PRIVATE PAY ACCOUNTS	12,145.63	.00	12,145.63	133,053.45	640.00	132,413.45
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	.00	.00	.00	34,280.48	.00	34,280.48
06449	MH & MR ICF (MEDICAID)	5,013,239.95	.00	5,013,239.95	67,122,083.55	.00	67,122,083.55
06455	MH & MR COMMERCIAL INSURANCE	.00	.00	.00	295.16	.00	295.16
09060	MISCELLANEOUS REVENUES	20,840.00	.00	20,840.00	250,210.00	.00	250,210.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	349.50	.00	349.50	9,558.56	.00	9,558.56
09991	RECYCLABLE MATERIALS REVENUE	332.50	.00	332.50	2,627.58	.00	2,627.58
** FUND/DETAIL 0200		5,185,045.58	.00	5,185,045.58	69,217,493.91	640.00	69,216,853.91
*** FUND 02		5,185,045.58	.00	5,185,045.58	69,217,493.91	640.00	69,216,853.91
**** AGENCY 726		5,185,045.58	.00	5,185,045.58	69,217,493.91	640.00	69,216,853.91

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						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	920.52	.00	920.52
** FUND/DETAIL 0100		.00	.00	.00	920.52	.00	920.52
*** FUND 01		.00	.00	.00	920.52	.00	920.52
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06441	MH & MR PATIENT/RESIDENT PAYMENTS	13,075.40	2,906.50	10,168.90	124,322.04	4,089.50	120,232.54
06443	MH & MR PRIVATE PAY ACCOUNTS	10,175.50	.00	10,175.50	161,592.69	652.00	160,940.69
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	34,199.99	.00	34,199.99	416,945.66	.00	416,945.66
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	139,557.70	.00	139,557.70	1,863,158.30	.00	1,863,158.30
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	4,021.61	.00	4,021.61	81,669.55	201.94	81,467.61
06452	TEMPORARY DETENTION ORDER REVENUE	26,745.05	.00	26,745.05	407,907.44	1,610.90	406,296.54
06455	MH & MR COMMERCIAL INSURANCE	34,525.52	.00	34,525.52	870,355.97	382,238.16	488,117.81
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	.00	.00	.00	44,881.53	.00	44,881.53
** FUND/DETAIL 0200		262,300.77	2,906.50	259,394.27	3,970,833.18	388,792.50	3,582,040.68
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	166.83	.00	166.83
** FUND/DETAIL 0287		.00	.00	.00	166.83	.00	166.83
*** FUND 02		262,300.77	2,906.50	259,394.27	3,971,000.01	388,792.50	3,582,207.51
**** AGENCY 728		262,300.77	2,906.50	259,394.27	3,971,920.53	388,792.50	3,583,128.03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06440	MH & MR INPATIENT PHARMACY REVENUE	1,353.52	.00	1,353.52	33,578.06	.00	33,578.06
06441	MH & MR PATIENT/RESIDENT PAYMENTS	57,472.52	.00	57,472.52	531,308.27	.00	531,308.27
06443	MH & MR PRIVATE PAY ACCOUNTS	34,650.04	2,032.10	32,617.94	676,505.87	3,243.10	673,262.77
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	65,319.60	.00	65,319.60	830,146.78	.00	830,146.78
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	16,828.91	.00	16,828.91	178,329.82	.00	178,329.82
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	.00	.00	.00	196,881.91	.00	196,881.91
06453	MH & MR CHRONIC (MEDICAID)	991,104.09	.00	991,104.09	17,457,576.33	.00	17,457,576.33
06455	MH & MR COMMERCIAL INSURANCE	1,746.36	.00	1,746.36	15,197.35	.00	15,197.35
** FUND/DETAIL 0200		1,168,475.04	2,032.10	1,166,442.94	19,919,524.39	3,243.10	19,916,281.29
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	15,549.91	.00	15,549.91
** FUND/DETAIL 0290		.00		.00		.00	15,549.91
*** FUND 02		1,168,475.04	2,032.10	1,166,442.94	19,935,074.30	3,243.10	19,931,831.20
**** AGENCY 729		1,168,475.04	2,032.10	1,166,442.94	19,935,074.30	3,243.10	19,931,831.20

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,315.35	.00	1,315.35
** FUND/DETAIL 0100		.00	.00	.00	1,315.35	.00	1,315.35
*** FUND 01		.00	.00	.00	1,315.35	.00	1,315.35
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	161.50	.00	161.50	2,564.50	.00	2,564.50
** FUND/DETAIL 0271		161.50	.00	161.50	2,564.50	.00	2,564.50
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	5.00	.00	5.00	593.15	.00	593.15
** FUND/DETAIL 0286		5.00		5.00		.00	593.15
*** FUND 02		166.50	.00	166.50	3,157.65	.00	3,157.65
**** AGENCY 730		166.50	.00	166.50	4,473.00	.00	4,473.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	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	.63	.00	.63
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	4,653.81	.00	4,653.81
** FUND/DETAIL 0100		.00	.00	.00	4,654.44	.00	4,654.44
*** FUND 01		.00	.00	.00	4,654.44	.00	4,654.44
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	255.60	.00	255.60
** FUND/DETAIL 0271		.00	.00	.00		.00	255.60
*** FUND 02		.00	.00	.00	255.60	.00	255.60
**** AGENCY 733		.00	.00	.00	4,910.04	.00	4,910.04

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	4,469.90	.00	4,469.90
** FUND/DETAIL 0100		.00	.00	.00	4,469.90	.00	4,469.90
*** FUND 01		.00	.00	.00	4,469.90	.00	4,469.90
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	2,180.86	299.00	1,881.86
** FUND/DETAIL 0271		.00	.00	.00	2,180.86	299.00	1,881.86
FUND/DETAIL: 0290	INSURANCE RECOVERY						
09998	INSURANCE RECOVERIES	.00	.00	.00	13,747.94	.00	13,747.94
** FUND/DETAIL 0290		.00		.00	13,747.94	.00	13,747.94
*** FUND 02		.00	.00	.00	15,928.80	299.00	15,629.80
**** AGENCY 734		.00	.00	.00	20,398.70	299.00	20,099.70

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	86.06	.00	86.06
** FUND/DETAIL 0100		.00	.00	.00	86.06	.00	86.06
*** FUND 01		.00	.00	.00	86.06	.00	86.06
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	23.83	.00	23.83	555.24	.00	555.24
** FUND/DETAIL 0271		23.83	.00	23.83	555.24	.00	555.24
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1.05	.00	1.05
** FUND/DETAIL 0287		.00		.00		.00	1.05
*** FUND 02		23.83	.00	23.83	556.29	.00	556.29
**** AGENCY 735		23.83	.00	23.83	642.35	.00	642.35

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	6,356.50	.00	6,356.50
** FUND/DETAIL 0100		.00	.00	.00	6,356.50	.00	6,356.50
*** FUND 01		.00	.00	.00	6,356.50	.00	6,356.50
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	57.24	.00	57.24
** FUND/DETAIL 0271		.00	.00	.00	57.24	.00	57.24
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	2,184.29	.00	2,184.29
** FUND/DETAIL 0287		.00		.00		.00	2,184.29
*** FUND 02		.00	.00	.00	2,241.53	.00	2,241.53
**** AGENCY 737		.00	.00	.00	8,598.03	.00	8,598.03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06441	MH & MR PATIENT/RESIDENT PAYMENTS	123,674.59	.00	123,674.59	1,427,933.12	.00	1,427,933.12
06443	MH & MR PRIVATE PAY ACCOUNTS	17,876.29	.00	17,876.29	203,971.48	.00	203,971.48
06449	MH & MR ICF (MEDICAID)	2,122,138.02	.00	2,122,138.02	27,767,857.00	1,924,042.00	25,843,815.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	6,488.92	.00	6,488.92	20,546.32	.00	20,546.32
** FUND/DETAIL 0200		2,270,177.82	.00	2,270,177.82	29,420,307.92	1,924,042.00	27,496,265.92
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	31.00	.00	31.00	78.92	.00	78.92
** FUND/DETAIL 0286		31.00	.00	31.00	78.92	.00	78.92
*** FUND 02		2,270,208.82	.00	2,270,208.82	29,420,386.84	1,924,042.00	27,496,344.84
**** AGENCY 738		2,270,208.82	.00	2,270,208.82	29,420,386.84	1,924,042.00	27,496,344.84

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06441	MH & MR PATIENT/RESIDENT PAYMENTS	.00	.00	.00	11,621.00	80.00	11,541.00
06443	MH & MR PRIVATE PAY ACCOUNTS	945.90	.00	945.90	15,258.34	50.00	15,208.34
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	2,839.67	.00	2,839.67	49,458.76	.00	49,458.76
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	84,668.07	.00	84,668.07	1,389,461.44	.00	1,389,461.44
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	5,700.19	.00	5,700.19	82,085.56	.00	82,085.56
06452	TEMPORARY DETENTION ORDER REVENUE	23,815.37	.00	23,815.37	319,270.35	290.98	318,979.37
06455	MH & MR COMMERCIAL INSURANCE	21,120.84	.00	21,120.84	421,942.91	.00	421,942.91
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	1,930.29	.00	1,930.29	23,806.91	.00	23,806.91
** FUND/DETAIL 0200		141,020.33	.00	141,020.33	2,312,905.27	420.98	2,312,484.29
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	26.20	.00	26.20	279.00	.00	279.00
** FUND/DETAIL 0286		26.20	.00	26.20	279.00	.00	279.00
*** FUND 02		141,046.53	.00	141,046.53	2,313,184.27	420.98	2,312,763.29
**** AGENCY 739		141,046.53	.00	141,046.53	2,313,184.27	420.98	2,312,763.29

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						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	4,923.61	.00	4,923.61
** FUND/DETAIL 0100		.00	.00	.00	4,923.61	.00	4,923.61
*** FUND 01		.00	.00	.00	4,923.61	.00	4,923.61
FUND: 02	SPECIAL						
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	844.20	.00	844.20
** FUND/DETAIL 0284		.00	.00	.00	844.20	.00	844.20
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	185.00	.00	185.00
** FUND/DETAIL 0287		.00	.00	.00	185.00	.00	185.00
FUND/DETAIL: 0290	INSURANCE RECOVERY						
09998	INSURANCE RECOVERIES	.00	.00	.00	12,602.43	.00	12,602.43
** FUND/DETAIL 0290		.00	.00	.00	12,602.43	.00	12,602.43
*** FUND 02		.00	.00	.00	13,631.63	.00	13,631.63
**** AGENCY 741		.00	.00	.00	18,555.24	.00	18,555.24

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	800.50	.00	800.50	9,963.78	.00	9,963.78
** FUND/DETAIL 0100		800.50	.00	800.50	9,963.78	.00	9,963.78
*** FUND 01		800.50	.00	800.50	9,963.78	.00	9,963.78
**** AGENCY 742		800.50	.00	800.50	9,963.78	.00	9,963.78

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,672.82	.00	1,672.82
** FUND/DETAIL 0100		.00	.00	.00	1,672.82	.00	1,672.82
*** FUND 01		.00	.00	.00	1,672.82	.00	1,672.82
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	2,956.29	.00	2,956.29
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	.00	557.79	557.79-
** FUND/DETAIL 0271		.00	.00	.00	2,956.29	557.79	2,398.50
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	266.40	.00	266.40	1,018.49	.00	1,018.49
** FUND/DETAIL 0284		266.40	.00	266.40	1,018.49	.00	1,018.49
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	300.00	.00	300.00
** FUND/DETAIL 0287		.00	.00	.00	300.00	.00	300.00
*** FUND 02		266.40	.00	266.40	4,274.78	557.79	3,716.99
**** AGENCY 743		266.40	.00	266.40	5,947.60	557.79	5,389.81

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						
07100	INTEREST	.00	.00	.00	1.05	.00	1.05
** FUND/DETAIL 0100		.00	.00	.00	1.05	.00	1.05
*** FUND 01		.00	.00	.00	1.05	.00	1.05
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	152.00	.00	152.00	804.05	.00	804.05
** FUND/DETAIL 0284		152.00		152.00		.00	804.05
*** FUND 02		271.17	.00	271.17	3,664.13	.00	3,664.13
**** AGENCY 744		271.17	.00	271.17	3,665.18	.00	3,665.18

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	244.00	.00	244.00	9,024.63	.00	9,024.63
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	903.35	.00	903.35
** FUND/DETAIL 0100		244.00	.00	244.00	9,927.98	.00	9,927.98
*** FUND 01		244.00	.00	244.00	9,927.98	.00	9,927.98
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	166.80	.00	166.80	4,272.71	614.68	3,658.03
** FUND/DETAIL 0271		166.80	.00	166.80	4,272.71	614.68	3,658.03
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	4,462.17	.00	4,462.17
** FUND/DETAIL 0287		.00	.00	.00	4,462.17	.00	4,462.17
*** FUND 02		166.80	.00	166.80	8,734.88	614.68	8,120.20
**** AGENCY 745		410.80	.00	410.80	18,662.86	614.68	18,048.18

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	217.00	.00	217.00
** FUND/DETAIL 0100		.00	.00	.00	217.00	.00	217.00
*** FUND 01		.00	.00	.00	217.00	.00	217.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06440	MH & MR INPATIENT PHARMACY REVENUE	39,680.73	.00	39,680.73	580,565.91	.00	580,565.91
06441	MH & MR PATIENT/RESIDENT PAYMENTS	12,837.50	.00	12,837.50	184,119.23	.00	184,119.23
06442	MENTAL HOSPITALS, LAB FEES, EXAM & OTHER CHARGES	4,248.04	.00	4,248.04	1,021,273.31	.00	1,021,273.31
06443	MH & MR PRIVATE PAY ACCOUNTS	2,037.94	.00	2,037.94	7,714.33	750.73	6,963.60
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	165,286.58	.00	165,286.58	1,632,082.12	.00	1,632,082.12
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	24,272.28	.00	24,272.28	270,711.78	.00	270,711.78
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	16,886.80	.00	16,886.80	77,796.34	32.79	77,763.55
06449	MH & MR ICF (MEDICAID)	58,730.00	.00	58,730.00	746,473.00	.00	746,473.00
06450	MH & MR MEDICAL SURGICAL (MEDICAID)	2,348.15	.00	2,348.15	10,537.32	.00	10,537.32
06451	MH & MR SKILLED NURSING (MEDICAID)	476,713.26	.00	476,713.26	7,654,044.92	.00	7,654,044.92
06453	MH & MR CHRONIC (MEDICAID)	323,553.00	.00	323,553.00	1,013,376.68	.00	1,013,376.68
06455	MH & MR COMMERCIAL INSURANCE	.00	.00	.00	130.65	.00	130.65
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	28.00	.00	28.00	824.02	.00	824.02
** FUND/DETAIL 0200		1,126,622.28	.00	1,126,622.28	13,199,649.61	783.52	13,198,866.09
*** FUND 02		1,126,622.28	.00	1,126,622.28	13,199,649.61	783.52	13,198,866.09
**** AGENCY 748		1,126,622.28	.00	1,126,622.28	13,199,866.61	783.52	13,199,083.09

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						
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	.00	.00	.00	65,918.54	.00	65,918.54
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	145.00	.00	145.00
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1.00	.00	1.00
** FUND/DETAIL 0100		.00	.00	.00	66,064.54	.00	66,064.54
*** FUND 01		.00	.00	.00	66,064.54	.00	66,064.54
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	113.09	.00	113.09	2,489.06	473.28	2,015.78
** FUND/DETAIL 0271		113.09	.00	113.09	2,489.06	473.28	2,015.78
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	1,018.60	.00	1,018.60	1,573.80	.00	1,573.80
** FUND/DETAIL 0284		1,018.60	.00	1,018.60	1,573.80	.00	1,573.80
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	15.56	.00	15.56
** FUND/DETAIL 0287		.00	.00	.00	15.56	.00	15.56
*** FUND 02		1,131.69	.00	1,131.69	4,078.42	473.28	3,605.14
**** AGENCY 749		1,131.69	.00	1,131.69	70,142.96	473.28	69,669.68

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	806.34	.00	806.34	5,477.31	.00	5,477.31
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,588.66	.00	1,588.66
** FUND/DETAIL 0100		806.34	.00	806.34	7,065.97	.00	7,065.97
*** FUND 01		806.34	.00	806.34	7,065.97	.00	7,065.97
FUND: 02	SPECIAL						
FUND/DETAIL: 0280	APPROPRIATED INDIRECT COST RECOVERIES						
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	5,776.07	.00	5,776.07	39,235.45	.00	39,235.45
** FUND/DETAIL 0280		5,776.07	.00	5,776.07	39,235.45	.00	39,235.45
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	34.99	.00	34.99
** FUND/DETAIL 0287		.00	.00	.00	34.99	.00	34.99
*** FUND 02		5,776.07	.00	5,776.07	39,270.44	.00	39,270.44
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	5,776.07	.00	5,776.07	39,235.45	.00	39,235.45
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	806.34	.00	806.34	5,477.31	.00	5,477.31
84331	GRANTS TO STATES FOR INCARCERATED YOUTH OFFENDERS	68,763.72	.00	68,763.72	472,087.57	.00	472,087.57
** FUND/DETAIL 1000		75,346.13	.00	75,346.13	516,800.33	.00	516,800.33
*** FUND 10		75,346.13	.00	75,346.13	516,800.33	.00	516,800.33
**** AGENCY 750		81,928.54		81,928.54		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		563,136.74		563,136.74

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						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	25.00	.00	25.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	168.21	.00	168.21
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		.00	.00	.00	193.21	.00	193.21
*** FUND 01		.00	.00	.00	193.21	.00	193.21
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
01005	COMMUNICATIONS SALES AND USE TAX-VA RELAY	902,529.95	.00	902,529.95	11,056,008.68	.00	11,056,008.68
02600	FEES FOR MISC SERVICES	1,000.00	.00	1,000.00	20,420.00	.00	20,420.00
04206	REIMBURSEMENT FOR OTHER SERVICES	.00	.00	.00	.00	.00	.00
09000	OTHER REVENUE	.00	.00	.00	40,000.00	.00	40,000.00
** FUND/DETAIL 0200		903,529.95	.00	903,529.95	11,116,428.68	.00	11,116,428.68
*** FUND 02		903,529.95	.00	903,529.95	11,116,428.68	.00	11,116,428.68
**** AGENCY 751		903,529.95	.00	903,529.95	11,116,621.89	.00	11,116,621.89

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	5,265.11	43.44	5,221.67
** FUND/DETAIL 0100		.00	.00	.00	5,265.11	43.44	5,221.67
*** FUND 01		.00	.00	.00	5,265.11	43.44	5,221.67
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	15.62	.00	15.62	1,868.81	482.36	1,386.45
** FUND/DETAIL 0271		15.62	.00	15.62	1,868.81	482.36	1,386.45
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	1,573.38	.00	1,573.38
** FUND/DETAIL 0287		.00		.00		.00	1,573.38
*** FUND 02		15.62	.00	15.62	3,442.19	482.36	2,959.83
**** AGENCY 752		15.62	.00	15.62	8,707.30	525.80	8,181.50

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						
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	38,813.04	.00	38,813.04	145,431.90	.00	145,431.90
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,865.75	.00	1,865.75
** FUND/DETAIL 0100		38,813.04	.00	38,813.04	147,297.65	.00	147,297.65
*** FUND 01		38,813.04	.00	38,813.04	147,297.65	.00	147,297.65
FUND: 02	SPECIAL						
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	743.40	.00	743.40	16,457.46	.00	16,457.46
** FUND/DETAIL 0284		743.40	.00	743.40	16,457.46	.00	16,457.46
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	123.65	.00	123.65	1,275.46	.00	1,275.46
** FUND/DETAIL 0287		123.65	.00	123.65	1,275.46	.00	1,275.46
*** FUND 02		867.05	.00	867.05	17,732.92	.00	17,732.92
**** AGENCY 753		39,680.09	.00	39,680.09	165,030.57	.00	165,030.57

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						
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	.00	.00	.00	2,822.79	.00	2,822.79
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,937.14	.00	1,937.14
** FUND/DETAIL 0100		.00	.00	.00	4,759.93	.00	4,759.93
*** FUND 01		.00	.00	.00	4,759.93	.00	4,759.93
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	81.25	.00	81.25	1,950.00	221.00	1,729.00
** FUND/DETAIL 0271		81.25	.00	81.25	1,950.00	221.00	1,729.00
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	124.70	.00	124.70
** FUND/DETAIL 0284		.00	.00	.00	124.70	.00	124.70
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	1,126.43	.00	1,126.43	1,128.53	.00	1,128.53
** FUND/DETAIL 0287		1,126.43	.00	1,126.43	1,128.53	.00	1,128.53
*** FUND 02		1,207.68	.00	1,207.68	3,203.23	221.00	2,982.23
**** AGENCY 754		1,207.68	.00	1,207.68	7,963.16	221.00	7,742.16

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	384,003.23	.00	384,003.23	4,639,472.47	.00	4,639,472.47
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	.00	84.20	84.20-
07312	RENTAL OF BUILDINGS-OPERATING LEASES	10.00	.00	10.00	10.00	.00	10.00
07314	LEASE FOR COMMUNICATION ANTENNAS	.00	.00	.00	1,900.00	.00	1,900.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	50.00	.00	50.00	1,036.38	.00	1,036.38
** FUND/DETAIL 0100		384,063.23	.00	384,063.23	4,642,418.85	84.20	4,642,334.65
*** FUND 01		384,063.23	.00	384,063.23	4,642,418.85	84.20	4,642,334.65
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	800.00	.00	800.00	941,330.62	.00	941,330.62
** FUND/DETAIL 0200		800.00	.00	800.00	941,330.62	.00	941,330.62
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	154.10	.00	154.10	7,368.80	1,502.56	5,866.24
** FUND/DETAIL 0271		154.10	.00	154.10	7,368.80	1,502.56	5,866.24
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	933.38	.00	933.38	1,011.38	.00	1,011.38
** FUND/DETAIL 0284		933.38	.00	933.38	1,011.38	.00	1,011.38
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	99.16	.00	99.16
** FUND/DETAIL 0287		.00		.00		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		99.16		99.16
*** FUND	02	1,887.48		1,887.48		1,502.56	
			.00		949,809.96		948,307.40
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
10000	OTHER ASSIST - US DEPT OF AGRICULTURE						
		.00	.00	.00	19,250.57	.00	19,250.57
** FUND/DETAIL	1000	.00		.00		.00	
			.00		19,250.57		19,250.57
*** FUND	10	.00		.00		.00	
			.00		19,250.57		19,250.57
**** AGENCY	756	385,950.71		385,950.71		1,586.76	
			.00		5,611,479.38		5,609,892.62

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						
07307	CAR POOL REIMBURSEMENT	981.57	.00	981.57	981.57	981.57	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,871.77	.00	2,871.77
** FUND/DETAIL 0100		981.57	.00	981.57	3,853.34	981.57	2,871.77
*** FUND 01		981.57	.00	981.57	3,853.34	981.57	2,871.77
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	.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	888.19-	.00	888.19-	1,538.59	.00	1,538.59
** FUND/DETAIL 0271		888.19-	.00	888.19-	1,538.59	.00	1,538.59
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	88.30	.00	88.30	1,768.45	.00	1,768.45
** FUND/DETAIL 0284		88.30	.00	88.30	1,768.45	.00	1,768.45
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	305.27	.00	305.27	831.28	.00	831.28
** FUND/DETAIL 0287		305.27	.00	305.27	831.28	.00	831.28
*** FUND 02		494.62-	.00	494.62-	4,138.32	.00	4,138.32
**** AGENCY 757		486.95		486.95		981.57	

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
			.00		7,991.66		7,010.09

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	.00	.00	.00	420.00	.00	420.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	69.50	.00	69.50
** FUND/DETAIL 0100		.00	.00	.00	489.50	.00	489.50
*** FUND 01		.00	.00	.00	489.50	.00	489.50
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	11.25	.00	11.25	1,323.73	174.72	1,149.01
** FUND/DETAIL 0271		11.25	.00	11.25	1,323.73	174.72	1,149.01
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	300.57	.00	300.57	2,694.00	.00	2,694.00
** FUND/DETAIL 0287		300.57	.00	300.57	2,694.00	.00	2,694.00
*** FUND 02		311.82	.00	311.82	4,017.73	174.72	3,843.01
**** AGENCY 760		311.82	.00	311.82	4,507.23	174.72	4,332.51

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	1,299.17	.00	1,299.17	1,299.17	.00	1,299.17
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,072.02	.00	2,072.02
** FUND/DETAIL 0100		1,299.17	.00	1,299.17	3,371.19	.00	3,371.19
*** FUND 01		1,299.17	.00	1,299.17	3,371.19	.00	3,371.19
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	44.20	.00	44.20	1,060.80	.00	1,060.80
** FUND/DETAIL 0271		44.20	.00	44.20	1,060.80	.00	1,060.80
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	24.00	.00	24.00
** FUND/DETAIL 0284		.00	.00	.00	24.00	.00	24.00
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	767.60	.00	767.60
** FUND/DETAIL 0287		.00	.00	.00	767.60	.00	767.60
*** FUND 02		44.20	.00	44.20	1,852.40	.00	1,852.40
**** AGENCY 761		1,343.37	.00	1,343.37	5,223.59	.00	5,223.59

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	.00	.00	.00
07101	INTEREST ON STATE MONEY	.00	.00	.00	.02	.00	.02
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT	.00	.00	.00	30.00	.00	30.00
08113	COSTS COLLECTED IN COMMONWEALTH CASES	.00	.00	.00	.00	.00	.00
08135	BAD CHECK FEE	.00	.00	.00	25.00	.00	25.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	519.06	449.06	70.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	149,213.58	.00	149,213.58	475,867.56	.00	475,867.56
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	16,829,466.50	.00	16,829,466.50
** FUND/DETAIL 0100		149,213.58	.00	149,213.58	17,305,908.14	449.06	17,305,459.08
*** FUND 01		149,213.58	.00	149,213.58	17,305,908.14	449.06	17,305,459.08
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02626	CENTRAL REGISTRY SEARCH FEES	.00	.00	.00	.00	.00	.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	.00	26,000.00	26,000.00-
09023	RECEIPTS RELATED TO WELFARE ACTIVITY	51,053,629.07	1,406,120.53	49,647,508.54	647,405,103.70	16,568,221.08	630,836,882.62
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		51,053,629.07	1,406,120.53	49,647,508.54	647,405,103.70	16,594,221.08	630,810,882.62
FUND/DETAIL: 0202 CENTRAL REGISTRY SEARCH FEES-NON-FEDERAL FUNDS							
02626	CENTRAL REGISTRY SEARCH FEES	55,370.00	.00	55,370.00	722,264.00	95.00	722,169.00
** FUND/DETAIL 0202		55,370.00	.00	55,370.00	722,264.00	95.00	722,169.00
FUND/DETAIL: 0204 MONACAN INDIAN TRIBAL ASSOCIATION							
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
		171,565.50	.00	171,565.50	512,646.35	400.00	512,246.35
** FUND/DETAIL 0204		171,565.50	.00	171,565.50	512,646.35	400.00	512,246.35
FUND/DETAIL: 0205 SOCIAL SERVICES BUILDING FUND							
02626	CENTRAL REGISTRY SEARCH FEES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0205		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0216 CAPITAL ASSET PROCUREMENT FUND							
09060	MISCELLANEOUS REVENUES	779,000.00-	.00	779,000.00-	.00	.00	.00
** FUND/DETAIL 0216		779,000.00-	.00	779,000.00-	.00	.00	.00
FUND/DETAIL: 0235 DCSE MATCHED INCENTIVE FUNDS							
09023	RECEIPTS RELATED TO WELFARE ACTIVITY	130,168.25-	.00	130,168.25-	16,262,206.06	300.00	16,261,906.06
** FUND/DETAIL 0235		130,168.25-	.00	130,168.25-	16,262,206.06	300.00	16,261,906.06
FUND/DETAIL: 0237 DCSE NON MATCHED INCENTIVE FUNDS							
09023	RECEIPTS RELATED TO WELFARE ACTIVITY	.00	.00	.00	10,549,782.00	.00	10,549,782.00
** FUND/DETAIL 0237		.00	.00	.00	10,549,782.00	.00	10,549,782.00
FUND/DETAIL: 0273 LICENSING APPLICATION FEES							
09023	RECEIPTS RELATED TO WELFARE ACTIVITY	26,646.00	284.00	26,362.00	363,517.00	1,667.00	361,850.00
09060	MISCELLANEOUS REVENUES	1,249.00	.00	1,249.00	63,701.63	861.63	62,840.00
** FUND/DETAIL 0273		27,895.00	284.00	27,611.00	427,218.63	2,528.63	424,690.00
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	.00	.00	.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0287		.00	.00	.00	.00	.00	.00
*** FUND 02		50,399,291.32	1,406,404.53	48,992,886.79	675,879,220.74	16,597,544.71	659,281,676.03
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0726 VA INDIVIDUAL DEVELOPMENT ACCT PLUS TRUST FD							
07108	INTEREST FROM OTHER SOURCES	28.18	.00	28.18	284.23	.00	284.23
93602	ASSETS FOR INDEPENDENCE DEMONSTRATION PGM	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0726		28.18	.00	28.18	284.23	.00	284.23
*** FUND 07		28.18	.00	28.18	284.23	.00	284.23
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0911 FRAUD RECOVERY SPECIAL FUND							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	2,603,340.86	.00	2,603,340.86
** FUND/DETAIL 0911		.00	.00	.00	2,603,340.86	.00	2,603,340.86
FUND/DETAIL: 0914 PUTATIVE FATHER REGISTRY FUND							
02157	PETITION FOR ADOPTION FILING FEE	8,049.00	.00	8,049.00	94,041.00	.00	94,041.00
07108	INTEREST FROM OTHER SOURCES	184.88	.00	184.88	1,507.26	.00	1,507.26
** FUND/DETAIL 0914		8,233.88	.00	8,233.88	95,548.26	.00	95,548.26
FUND/DETAIL: 0925 HOME ENERGY ASSISTANCE FUND							
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	4,341.50	.00	4,341.50	42,570.03	.00	42,570.03
04008	DONATIONS - HOME ENERGY ASSISTANCE FUND	.00	.00	.00	50.00	.00	50.00
07108	INTEREST FROM OTHER SOURCES	404.34	.00	404.34	4,805.72	.00	4,805.72
** FUND/DETAIL 0925		4,745.84		4,745.84		.00	47,425.75

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*** FUND 09		12,979.72		12,979.72		.00	
			.00		2,746,314.87		2,746,314.87

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

07101	INTEREST ON STATE MONEY	.01	.00	.01	.71	.00	.71
07108	INTEREST FROM OTHER SOURCES	28.19	.00	28.19	284.20	.00	284.20
09060	MISCELLANEOUS REVENUES	.00	.00	.00	274.95	274.95	.00
10561	STATE ADMIN MATCHING GRANTS FOR FOOD STAMP PROGRAM	5,566,401.14	1,798.00	5,564,603.14	88,016,646.60	29,070.35	87,987,576.25
93556	PROMOTING SAFE AND STABLE FAMILIES	4,581,814.54	.00	4,581,814.54	5,907,356.33	.00	5,907,356.33
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)					4,864,526.00	128,877,266.94
93563	CHILD SUPPORT ENFORCEMENT	3,209,821.59	.00	3,209,821.59	47,354,334.56	.00	47,354,334.56
93564	CHILD SUPPORT ENFORCEMENT RESEARCH	.00	.00	.00	46,711.17	.00	46,711.17
93566	REFUGEE AND ENTRANT ASSISTANCE-STATE ADMIN PROGRAM	999,166.93	.00	999,166.93	7,280,568.39	.00	7,280,568.39
93568	LOW-INCOME HOME ENERGY ASSISTANCE	1,179,284.17	.00	1,179,284.17	108,810,237.87	3,064,731.00	105,745,506.87
93569	COMMUNITY SERVICES BLOCK GRANT	2,000,378.94	.00	2,000,378.94	11,607,197.17	1,180,616.00	10,426,581.17
93575	CHILD CARE AND DEVELOPMENT BLOCK GRANT	3,748,270.67-	.00	3,748,270.67-	66,564,846.08	.00	66,564,846.08
93576	REFUGEE AND ENTRANT ASSISTANCE DISCRETIONARY GRANT	.00	.00	.00	152,767.24	.00	152,767.24
93584	REFUGEE AND ENTRANT ASSISTANCE-TARGETED ASSIST	.00	.00	.00	721,859.07	.00	721,859.07
93590	COMMUNITY-BASED FAMILY RESOURCE & SUPPORT GRANTS	.00	.00	.00	352,179.53	.00	352,179.53
93596	CHILD CARE FUNDS OF THE CHILD CARE & DEVELOP FD	4,396,983.43	.00	4,396,983.43	57,217,405.57	.00	57,217,405.57
93597	STATE ACCESS AND VISITATION PROGRAM	.00	.00	.00	131,040.32	.00	131,040.32
93599	CHAFEE EDUCAION & TRAINING VOUCHERS PROGRAM	142,915.06	.00	142,915.06	781,442.71	.00	781,442.71
93600	HEAD START	34.87-	.00	34.87-	125,809.89	.00	125,809.89
93602	ASSETS FOR INDEPENDENCE DEMONSTRATION PGM	.00	.00	.00	400,000.00	.00	400,000.00
93603	ADOPTION INCENTIVE PAYMENTS	13,403.45	.00	13,403.45	162,622.67	.00	162,622.67
93645	CHILD WELFARE SERVICES - STATE GRANTS	800,477.33	.00	800,477.33	5,604,627.39	1,430,409.00	4,174,218.39

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
93652	ADOPTION OPPORTUNITIES	.00	.00	.00	281,903.58	.00	281,903.58
93658	FOSTER CARE - TITLE IV-E	5,469,728.63	.00	5,469,728.63	54,802,301.82	.00	54,802,301.82
93659	ADOPTION ASSISTANCE	1,560,148.00	.00	1,560,148.00	18,540,408.10	.00	18,540,408.10
93667	SOCIAL SERVICES BLOCK GRANT	507,173.82	.00	507,173.82	61,122,319.06	.00	61,122,319.06
93669	CHILD ABUSE AND NEGLECT STATE GRANTS	.00	.00	.00	318,761.52	.00	318,761.52
93671	FAMILY VIOLENCE PREVENTION AND SERVICES	.00	.00	.00	1,922,543.85	.00	1,922,543.85
93674	INDEPENDENT LIVING	295,652.48	.00	295,652.48	2,511,363.68	.00	2,511,363.68
93767	STATE CHILDREN'S INSURANCE PROGRAM (CHIP)	1,411.55-	.00	1,411.55-	1,141,749.57-	.00	1,141,749.57-
93778	MEDICAL ASSISTANCE PROGRAM	21,130.37-	.00	21,130.37-	6,696,098.35-	.00	6,696,098.35-
93791	MONEY FOLLOWS THE PERSON DEMONSTRATION	129.69-	.00	129.69-	349.02-	.00	349.02-
94003	STATE COMMISSIONS	.00	.00	.00	279,780.68	.00	279,780.68
94006	AMERICORPS STATE PROGRAMS	10,297.84	.00	10,297.84	2,723,680.66	.00	2,723,680.66
94007	PLANNING AND PROGRAM DEVELOPMENT GRANTS	.00	.00	.00	30,494.23	.00	30,494.23
94009	TRAINING AND TECHNICAL ASSISTANCE	.00	.00	.00	68,637.61	.00	68,637.61
97073	STATE HOMELAND SECURITY GRANTS	834.69-	.00	834.69-	2,535.01-	.00	2,535.01-
** FUND/DETAIL 1000		37,738,056.81	1,798.00	37,736,258.81	669,741,468.20	10,569,627.30	659,171,840.90
FUND/DETAIL: 1097 TITLE IV-D CHILD SUPPORT ENFORCEMENT - ARRA							
93563	CHILD SUPPORT ENFORCEMENT	7,800,000.00	.00	7,800,000.00	17,800,189.00	.00	17,800,189.00
** FUND/DETAIL 1097		7,800,000.00	.00	7,800,000.00	17,800,189.00	.00	17,800,189.00
FUND/DETAIL: 1098 TITLE IV-E FOSTER CARE - ARRA							
93658	FOSTER CARE - TITLE IV-E	13,000.00-	.00	13,000.00-	3,537,073.00	.00	3,537,073.00
** FUND/DETAIL 1098		13,000.00-		13,000.00-		.00	3,537,073.00
FUND/DETAIL: 1099 TITLE IV-E ADOPTION ASSISTANCE - ARRA							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
93659	ADOPTION ASSISTANCE	49,762.00	.00	49,762.00	1,578,397.00	.00	1,578,397.00
** FUND/DETAIL 1099		49,762.00	.00	49,762.00	1,578,397.00	.00	1,578,397.00
*** FUND 10		45,574,818.81	1,798.00	45,573,020.81	692,657,127.20	10,569,627.30	682,087,499.90
**** AGENCY 765		96,136,331.61	1,408,202.53	94,728,129.08	1,388,588,855.18	27,167,621.07	1,361,421,234.11

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

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	.00	.00	.00	2,041.38	.00	2,041.38
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	81.60	.00	81.60	6,207.84	.00	6,207.84
** FUND/DETAIL 0100		81.60	.00	81.60	8,249.22	.00	8,249.22
*** FUND 01		81.60	.00	81.60	8,249.22	.00	8,249.22
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06534	CORRECTIONS, ADULT RESIDENTIAL CENTERS	7,752.97	.00	7,752.97	104,728.47	.00	104,728.47
06535	CORRECTIONS, INMATE WORK RELEASE PROGRAM	41,485.00	.00	41,485.00	1,060,528.00	.00	1,060,528.00
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		49,237.97	.00	49,237.97	1,165,256.47	.00	1,165,256.47
FUND/DETAIL: 0205 PROBATION & PAROLE OFFICERS FUND							
04206	REIMBURSEMENT FOR OTHER SERVICES	.00	.00	.00	50,658.00	.00	50,658.00
06534	CORRECTIONS, ADULT RESIDENTIAL CENTERS	.00	.00	.00	.00	.00	.00
06535	CORRECTIONS, INMATE WORK RELEASE PROGRAM	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0205		.00	.00	.00	50,658.00	.00	50,658.00
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	190.14	.00	190.14	4,968.82	559.31	4,409.51
** FUND/DETAIL 0271		190.14		190.14		559.31	4,409.51
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	3,318.09	.00	3,318.09
** FUND/DETAIL 0284		.00	.00	.00	3,318.09	.00	3,318.09
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	731.09	.00	731.09	3,214.79	.00	3,214.79
** FUND/DETAIL 0287		731.09	.00	731.09	3,214.79	.00	3,214.79
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	.00	.00	.00
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	6,640.68	.00	6,640.68
** FUND/DETAIL 0288		.00	.00	.00	6,640.68	.00	6,640.68
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	70,211.78	.00	70,211.78
** FUND/DETAIL 0290		.00	.00	.00		.00	70,211.78
*** FUND 02		50,159.20	.00	50,159.20	1,304,268.63	559.31	1,303,709.32
**** AGENCY 767		50,240.80	.00	50,240.80	1,312,517.85	559.31	1,311,958.54

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,578.18	.00	1,578.18
** FUND/DETAIL 0100		.00	.00	.00	1,578.18	.00	1,578.18
*** FUND 01		.00	.00	.00	1,578.18	.00	1,578.18
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	133.46	.00	133.46	5,185.98	.00	5,185.98
** FUND/DETAIL 0271		133.46	.00	133.46	5,185.98	.00	5,185.98
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	1,225.57	.00	1,225.57
** FUND/DETAIL 0284		.00	.00	.00	1,225.57	.00	1,225.57
FUND/DETAIL: 0290	INSURANCE RECOVERY						
09998	INSURANCE RECOVERIES	.00	.00	.00	7,007.08	.00	7,007.08
** FUND/DETAIL 0290		.00		.00	7,007.08	.00	7,007.08
*** FUND 02		133.46	.00	133.46	13,418.63	.00	13,418.63
**** AGENCY 768		133.46	.00	133.46	14,996.81	.00	14,996.81

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						
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	.34	.00	.34	32.29	.00	32.29
07305	RENTAL OF STATE PARKS CABINS	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	14,858.24	.00	14,858.24
** FUND/DETAIL 0100		.34	.00	.34	14,890.53	.00	14,890.53
*** FUND 01		.34	.00	.34	14,890.53	.00	14,890.53
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	175.50	.00	175.50	7,943.45	173.90	7,769.55
** FUND/DETAIL 0271		175.50	.00	175.50	7,943.45	173.90	7,769.55
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	6,314.36	.00	6,314.36
** FUND/DETAIL 0284		.00	.00	.00	6,314.36	.00	6,314.36
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	535.48	473.26	62.22
** FUND/DETAIL 0287		.00	.00	.00	535.48	473.26	62.22
*** FUND 02		175.50	.00	175.50	14,793.29	647.16	14,146.13
**** AGENCY 769		175.84	.00	175.84	29,683.82	647.16	29,036.66

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	7,497.54	.00	7,497.54
** FUND/DETAIL 0100		.00	.00	.00	7,497.54	.00	7,497.54
*** FUND 01		.00	.00	.00	7,497.54	.00	7,497.54
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	39.00	.00	39.00	3,861.00	146.94	3,714.06
** FUND/DETAIL 0271		39.00	.00	39.00	3,861.00	146.94	3,714.06
FUND/DETAIL: 0286	RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	1,406.40	41.60	1,364.80
** FUND/DETAIL 0286		.00		.00	1,406.40	41.60	1,364.80
*** FUND 02		39.00	.00	39.00	5,267.40	188.54	5,078.86
**** AGENCY 770		39.00	.00	39.00	12,764.94	188.54	12,576.40

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	42.90	.00	42.90	1,773.20	.00	1,773.20
** FUND/DETAIL 0271		42.90	.00	42.90	1,773.20	.00	1,773.20
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	585.65	.00	585.65
** FUND/DETAIL 0284		.00	.00	.00	585.65	.00	585.65
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	28.35	.00	28.35
** FUND/DETAIL 0287		.00	.00	.00	28.35	.00	28.35
*** FUND 02		42.90	.00	42.90	2,387.20	.00	2,387.20
**** AGENCY 771		42.90	.00	42.90	2,387.20	.00	2,387.20

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	125.77	.00	125.77	3,529.11	527.46	3,001.65
** FUND/DETAIL 0271		125.77	.00	125.77	3,529.11	527.46	3,001.65
FUND/DETAIL: 0290	INSURANCE RECOVERY						
09998	INSURANCE RECOVERIES	.00	.00	.00	4,975.00	.00	4,975.00
** FUND/DETAIL 0290		.00	.00	.00	4,975.00	.00	4,975.00
*** FUND 02		125.77	.00	125.77	8,504.11	527.46	7,976.65
**** AGENCY 772		125.77	.00	125.77	8,504.11	527.46	7,976.65

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3,376.54	.00	3,376.54
** FUND/DETAIL 0100		.00	.00	.00	3,376.54	.00	3,376.54
*** FUND 01		.00	.00	.00	3,376.54	.00	3,376.54
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	33.28	.00	33.28	765.44	.00	765.44
** FUND/DETAIL 0271		33.28	.00	33.28	765.44	.00	765.44
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	2,944.30	.00	2,944.30
** FUND/DETAIL 0284		.00	.00	.00	2,944.30	.00	2,944.30
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	206.10	.00	206.10
** FUND/DETAIL 0287		.00	.00	.00	206.10	.00	206.10
*** FUND 02		33.28	.00	33.28	3,915.84	.00	3,915.84
**** AGENCY 773		33.28	.00	33.28	7,292.38	.00	7,292.38

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: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	66.11	.00	66.11	1,589.08	183.56	1,405.52
** FUND/DETAIL 0271		66.11	.00	66.11	1,589.08	183.56	1,405.52
FUND/DETAIL: 0286	RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	984.60	.00	984.60	1,507.62	.00	1,507.62
** FUND/DETAIL 0286		984.60	.00	984.60	1,507.62	.00	1,507.62
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,219.95	.00	1,219.95
** FUND/DETAIL 0287		.00	.00	.00	1,219.95	.00	1,219.95
*** FUND 02		1,050.71	.00	1,050.71	4,316.65	183.56	4,133.09
**** AGENCY 774		1,050.71	.00	1,050.71	4,316.65	183.56	4,133.09

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						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,049.13	.00	1,049.13
** FUND/DETAIL 0100		.00	.00	.00	1,049.13	.00	1,049.13
*** FUND 01		.00	.00	.00	1,049.13	.00	1,049.13
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/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	85.18	.00	85.18
** FUND/DETAIL 0284		.00	.00	.00		.00	85.18
*** FUND 02		.00	.00	.00	85.18	.00	85.18
**** AGENCY 775		.00	.00	.00	1,134.31	.00	1,134.31

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	316.48	.00	316.48
** FUND/DETAIL 0100		.00	.00	.00	316.48	.00	316.48
*** FUND 01		.00	.00	.00	316.48	.00	316.48
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	45.66	.00	45.66	1,544.42	157.76	1,386.66
** FUND/DETAIL 0271		45.66	.00	45.66	1,544.42	157.76	1,386.66
*** FUND 02		45.66	.00	45.66	1,544.42	157.76	1,386.66
**** AGENCY 776		45.66	.00	45.66	1,860.90	157.76	1,703.14

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	257.17	.00	257.17	2,943.47	.00	2,943.47
02700	FEES FOR ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00	.00
03020	MISCELLANEOUS SALES	.00	.00	.00	.00	.00	.00
06512	CORRECTIONS, RENTAL OF QUARTERS	1,518.18	.00	1,518.18	35,017.32	.00	35,017.32
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	1,528.44	.00	1,528.44	6,217.00	.00	6,217.00
07101	INTEREST ON STATE MONEY	.18	.00	.18	2.35	.00	2.35
07314	LEASE FOR COMMUNICATION ANTENNAS	.00	.00	.00	36,000.00	.00	36,000.00
09060	MISCELLANEOUS REVENUES	6,895.11	.00	6,895.11	62,494.42	.00	62,494.42
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	116,585.07	.00	116,585.07	300,125.35	.00	300,125.35
** FUND/DETAIL 0100		126,784.15	.00	126,784.15	442,799.91	.00	442,799.91
*** FUND 01		126,784.15	.00	126,784.15	442,799.91	.00	442,799.91
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02700	FEES FOR ADMINISTRATIVE SERVICES	.00	.00	.00	2,072.00	.00	2,072.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	50,000.00	.00	50,000.00
04209	RECEIPTS FROM CITIES, COUNTIES, & TOWNS	14,000.00	.00	14,000.00	75,720.46	.00	75,720.46
06533	CORRECTIONS, COURT ORDERED CHILD SUPPORT PAY	99,871.29	350.84	99,520.45	1,215,585.00	13,164.17	1,202,420.83
** FUND/DETAIL 0200		113,871.29	350.84	113,520.45	1,343,377.46	13,164.17	1,330,213.29
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	103.83	.00	103.83	362.16	.00	362.16
** FUND/DETAIL 0287		103.83		103.83		.00	362.16
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,347.59	.00	1,347.59
** FUND/DETAIL 0288		.00	.00	.00	1,347.59	.00	1,347.59
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	4,298.24	.00	4,298.24
** FUND/DETAIL 0290		.00	.00	.00	4,298.24	.00	4,298.24
*** FUND 02		113,975.12	350.84	113,624.28	1,349,385.45	13,164.17	1,336,221.28
FUND: 06 INTERNAL SERVICE							
FUND/DETAIL: 0600 INTERNAL SERVICE							
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0600		.00	.00	.00	.00	.00	.00
*** FUND 06		.00	.00	.00	.00	.00	.00
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0903 WORK PROGRAM REVENUE FUND							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	725.91	.00	725.91	11,515.47	.00	11,515.47
03020	MISCELLANEOUS SALES	2,487.59	.00	2,487.59	18,922.48	.00	18,922.48
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0903		3,213.50	.00	3,213.50	30,437.95	.00	30,437.95
*** FUND 09		3,213.50	.00	3,213.50	30,437.95	.00	30,437.95
**** AGENCY 777		243,972.77	350.84	243,621.93	1,822,623.31	13,164.17	1,809,459.14

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	5,121.74	.00	5,121.74	5,121.74	.00	5,121.74
09998	INSURANCE RECOVERIES	.00	.00	.00	24,474.36	.00	24,474.36
** FUND/DETAIL 0100		5,121.74	.00	5,121.74	29,596.10	.00	29,596.10
*** FUND 01		5,121.74	.00	5,121.74	29,596.10	.00	29,596.10
FUND: 02	SPECIAL						
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		.00	.00	.00	.00	.00	.00
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT	.00	.00	.00	10,117.30	.00	10,117.30
16741	FORENSIC DNA CAPACITY ENHANCEMENT PROGRAM	375,840.75	.00	375,840.75	1,802,102.65	.00	1,802,102.65
16743	FORENSIC CASEWORK DNA BACKLOG REDUCTION PROGRAM	.00	.00	.00	354,881.57	.00	354,881.57
** FUND/DETAIL 1000		375,840.75	.00	375,840.75	2,167,101.52	.00	2,167,101.52
*** FUND 10		375,840.75	.00	375,840.75	2,167,101.52	.00	2,167,101.52
**** AGENCY 778		380,962.49	.00	380,962.49	2,196,697.62	.00	2,196,697.62

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
09060	MISCELLANEOUS REVENUES	9,163.00	.00	9,163.00	59,231.00	.00	59,231.00
** FUND/DETAIL 0200		9,163.00	.00	9,163.00	59,231.00	.00	59,231.00
*** FUND 02		9,163.00	.00	9,163.00	59,231.00	.00	59,231.00
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	485,071.68	.00	485,071.68	9,436,434.29	.00	9,436,434.29
93003	PUBLIC HEALTH & SOCIAL SERVICES EMERGENCY FUND	.00	.00	.00	.00	124,214.36	124,214.36-
93150	PROJ FOR ASSISTNCE IN TRANSITION FROM HOMELESSNESS	46,804.00	.00	46,804.00	1,056,061.00	7,423.00	1,048,638.00
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS	31,641.00	.00	31,641.00	525,194.00	198,757.00	326,437.00
93958	BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH SERVICES	596,138.35	.00	596,138.35	8,621,522.53	121,304.00	8,500,218.53
93959	BLOCK GRANTS-PREVENTION/TREATMENT SUBSTANCE ABUSE	1,809,930.00	.00	1,809,930.00	38,145,191.00	44,546.00	38,100,645.00
** FUND/DETAIL 1000		2,969,585.03	.00	2,969,585.03	57,784,402.82	496,244.36	57,288,158.46
FUND/DETAIL: 1055	SPECIAL ED - GRANTS FOR INFANTS AND FAMILIES-ARRA						
84393	SPECIAL ED - GRANTS FOR INFANTS AND FAMILIES-ARRA	555,107.00	.00	555,107.00	555,107.00	.00	555,107.00
** FUND/DETAIL 1055		555,107.00	.00	555,107.00	555,107.00	.00	555,107.00
*** FUND 10		3,524,692.03	.00	3,524,692.03	58,339,509.82	496,244.36	57,843,265.46
**** AGENCY 790		3,533,855.03	.00	3,533,855.03	58,398,740.82	496,244.36	57,902,496.46

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: 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 794		.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							
06520	CORRECTIONS, HOUSING OTHER GOVERNMENT PRISONERS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0255 CONTRACT PRISONERS SPECIAL REVENUE FUND							
06520	CORRECTIONS, HOUSING OTHER GOVERNMENT PRISONERS	894,612.00	.00	894,612.00	8,898,281.80	.00	8,898,281.80
** FUND/DETAIL 0255		894,612.00	.00	894,612.00	8,898,281.80	.00	8,898,281.80
*** FUND 02		894,612.00	.00	894,612.00	8,898,281.80	.00	8,898,281.80
**** AGENCY 795		894,612.00	.00	894,612.00	8,898,281.80	.00	8,898,281.80

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						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	5,731.00	.00	5,731.00
** FUND/DETAIL	0200	.00		.00		.00	
*** FUND	02	.00		.00		.00	
			.00		5,731.00		5,731.00
**** AGENCY	820	.00		.00		.00	
			.00		5,731.00		5,731.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED 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	1,000.00	.00	1,000.00	35,480.00	.00	35,480.00
** FUND/DETAIL 0200		1,000.00		1,000.00		.00	
*** FUND 02		1,000.00	.00	1,000.00	35,480.00	.00	35,480.00
**** AGENCY 836		1,000.00	.00	1,000.00	35,480.00	.00	35,480.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	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	1,800.00	.00	1,800.00
** FUND/DETAIL 0100		.00	.00	.00	1,800.00	.00	1,800.00
*** FUND 01		.00	.00	.00	1,800.00	.00	1,800.00
FUND: 04	COMMONWEALTH TRANSPORTATION						
FUND/DETAIL: 0461	AVIATION FEES AND TAXES						
01046	AVIATION FUEL TAX	775,892.38	.00	775,892.38	4,630,319.57	.00	4,630,319.57
01080	VIRGINIA AIRCRAFT SALES & USE TAX	662,243.93	.00	662,243.93	3,565,491.87	.00	3,565,491.87
02149	AIRPORTS & LANDING AREAS LICENSES	.00	.00	.00	225.00	.00	225.00
02150	AIRCRAFT LICENSES	1,480.00	15.00	1,465.00	14,696.00	365.00	14,331.00
02151	CONTRACT CARRIER BY AIRCRAFT PERMITS	50.00	.00	50.00	300.00	.00	300.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	56,295.42	.00	56,295.42	620,709.77	.00	620,709.77
07108	INTEREST FROM OTHER SOURCES	23,562.80	.00	23,562.80	317,076.70	.00	317,076.70
09060	MISCELLANEOUS REVENUES	3,918.61	.00	3,918.61	17,470.60	.00	17,470.60
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	4,611.31-	.00	4,611.31-	42,412.81	.00	42,412.81
** FUND/DETAIL 0461		1,518,831.83	15.00	1,518,816.83	9,208,702.32	365.00	9,208,337.32
FUND/DETAIL: 0466	AVIATION EDUCATION FACILITIES FUND						
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	.00	.00	.00	67,935.00	.00	67,935.00
** FUND/DETAIL 0466		.00		.00		.00	67,935.00
FUND/DETAIL: 0471	TRANSPORTATION TRUST FUND						
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	430,711.18	.00	430,711.18	2,548,343.81	.00	2,548,343.81
01046	AVIATION FUEL TAX	6,686.15	.00	6,686.15	51,103.34	.00	51,103.34

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
01079	ROAD USE TAX	834.59-	.00	834.59-	189,418.59	.00	189,418.59
01084	MOTOR VEHICLE SALES & USE TAX	367,678.86	.00	367,678.86	3,425,377.15	.00	3,425,377.15
01085	MOTOR VEHICLE RENTAL TAX	12,434.42	.00	12,434.42	173,974.50	.00	173,974.50
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND	990,304.04	.00	990,304.04	11,923,132.59	.00	11,923,132.59
02122	MOTOR VEHICLE LICENSE FEE	52,661.70	.00	52,661.70	515,767.56	.00	515,767.56
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	94.40	.00	94.40	1,163.59	.00	1,163.59
** FUND/DETAIL 0471		1,859,736.16	.00	1,859,736.16	18,828,281.13	.00	18,828,281.13
FUND/DETAIL: 0475 COMMONWEALTH AIRPORT FUND							
07108	INTEREST FROM OTHER SOURCES	21,461.23	.00	21,461.23	343,759.76	.00	343,759.76
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	4,611.31	.00	4,611.31	4,611.31	.00	4,611.31
** FUND/DETAIL 0475		26,072.54	.00	26,072.54	348,371.07	.00	348,371.07
*** FUND 04		3,404,640.53	15.00	3,404,625.53	28,453,289.52	365.00	28,452,924.52
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
20106	AIRPORT IMPROVEMENT PROGRAM	.00	.00	.00	604,925.00	.00	604,925.00
** FUND/DETAIL 1000		.00	.00	.00	604,925.00	.00	604,925.00
*** FUND 10		.00	.00	.00	604,925.00	.00	604,925.00
**** AGENCY 841		3,404,640.53	15.00	3,404,625.53	29,060,014.52	365.00	29,059,649.52

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						
05006	PUBLIC DEFENDER'S FEES	.00	.00	.00	960.00	960.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	306.31	.00	306.31	954.05	.00	954.05
** FUND/DETAIL 0100		306.31	.00	306.31	1,914.05	960.00	954.05
*** FUND 01		306.31	.00	306.31	1,914.05	960.00	954.05
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	171.94	171.94-	26,942.00	556.49	26,385.51
** FUND/DETAIL 0200		.00	171.94	171.94-	26,942.00	556.49	26,385.51
*** FUND 02		.00	171.94	171.94-	26,942.00	556.49	26,385.51
**** AGENCY 848		306.31	171.94	134.37	28,856.05	1,516.49	27,339.56

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:	09 DEDICATED SPECIAL REVENUE						
FUND/DETAIL:	0942 TOBACCO INDEMNIFICATION/COMMUNITY REVITALIZATION						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	500,000.00	.00	500,000.00
07108	INTEREST FROM OTHER SOURCES	62,145.78	.00	62,145.78	688,663.05	.00	688,663.05
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	3,424.29	.00	3,424.29	245,178.58	.00	245,178.58
** FUND/DETAIL	0942	65,570.07	.00	65,570.07	1,433,841.63	.00	1,433,841.63
*** FUND	09	65,570.07	.00	65,570.07	1,433,841.63	.00	1,433,841.63
**** AGENCY	851	65,570.07	.00	65,570.07	1,433,841.63	.00	1,433,841.63

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	12,670.23	.00	12,670.23	193,734.08	.00	193,734.08
09051	TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE	.00	.00	.00	13,974,260.85	.00	13,974,260.85
09060	MISCELLANEOUS REVENUES	1,800.00	.00	1,800.00	9,075.00	.00	9,075.00
** FUND/DETAIL 0943		14,470.23	.00	14,470.23	14,177,069.93	.00	14,177,069.93
*** FUND 09		14,470.23	.00	14,470.23	14,177,069.93	.00	14,177,069.93
**** AGENCY 852		14,470.23	.00	14,470.23	14,177,069.93	.00	14,177,069.93

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	690.00	.00	690.00	167,918.75	125,000.00	42,918.75
** FUND/DETAIL 0200		690.00	.00	690.00	167,918.75	125,000.00	42,918.75
*** FUND 02		690.00	.00	690.00	167,918.75	125,000.00	42,918.75
**** AGENCY 859		690.00	.00	690.00	167,918.75	125,000.00	42,918.75

FUND: 09 DEDICATED SPECIAL REVENUE
FUND/DETAIL: 0931 VIRGINIA TECHNOLOGY INFRASTRUCTURE FUND

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0931		.00	.00	.00	.00	.00	.00
*** FUND 09		.00	.00	.00	.00	.00	.00
**** AGENCY 861		.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						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0223	VIRGINIA COMMISSION ON ENERGY & ENVIRONMENT FUND						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	100.00	.00	100.00	100.00	.00	100.00
07108	INTEREST FROM OTHER SOURCES	.03	.00	.03	.03	.00	.03
** FUND/DETAIL 0223		100.03	.00	100.03	100.03	.00	100.03
*** FUND 02		100.03	.00	100.03	100.03	.00	100.03
**** AGENCY 868		100.03	.00	100.03	100.03	.00	100.03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,088.59	.00	1,088.59	1,138.59	.00	1,138.59
09998	INSURANCE RECOVERIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		1,088.59	.00	1,088.59	1,138.59	.00	1,138.59
*** FUND 01		1,088.59	.00	1,088.59	1,138.59	.00	1,138.59
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	2,556.00-	.00	2,556.00-	.00	.00	.00
04206	REIMBURSEMENT FOR OTHER SERVICES	6,600.00	.00	6,600.00	61,800.00	.00	61,800.00
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES	150.00	.00	150.00	1,800.00	.00	1,800.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	4,545.00	.00	4,545.00	4,663.99	.00	4,663.99
** FUND/DETAIL 0200		8,739.00	.00	8,739.00	68,263.99	.00	68,263.99
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	511.76	.00	511.76
** FUND/DETAIL 0288		.00	.00	.00	511.76	.00	511.76
*** FUND 02		8,739.00	.00	8,739.00	68,775.75	.00	68,775.75
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0941 VETERANS SERVICES FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	7,826.00	.00	7,826.00	124,756.56	.00	124,756.56
07108	INTEREST FROM OTHER SOURCES	870.57	.00	870.57	8,497.88	.00	8,497.88
** FUND/DETAIL 0941		8,696.57	.00	8,696.57	133,254.44	.00	133,254.44
*** FUND 09		8,696.57		8,696.57		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		133,254.44		133,254.44
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	162.33	.00	162.33
64005	GRANTS TO STATES/CONST OF STATE HOME FACILITIES	.00	.00	.00	733,804.68	.00	733,804.68
64101	BURIAL EXPENSES ALLOWANCE FOR VETERANS	21,600.00	.00	21,600.00	210,600.00	.00	210,600.00
64124	ALL-VOLUNTEER FORCE EDUCATIONAL ASSISTANCE	155,528.02	.00	155,528.02	777,460.63	.00	777,460.63
** FUND/DETAIL	1000	177,128.02		177,128.02		.00	
			.00		1,722,027.64		1,722,027.64
*** FUND	10	177,128.02		177,128.02		.00	
			.00		1,722,027.64		1,722,027.64
**** AGENCY	912	195,652.18		195,652.18		.00	
			.00		1,925,196.42		1,925,196.42

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	33.00	.00	33.00	3,237.45	.00	3,237.45
06440	MH & MR INPATIENT PHARMACY REVENUE	7,068.72	.00	7,068.72	56,876.02	.00	56,876.02
06441	MH & MR PATIENT/RESIDENT PAYMENTS	404,304.88	.00	404,304.88	3,286,915.41	61,738.97	3,225,176.44
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	84,011.33	.00	84,011.33	2,602,882.34	.00	2,602,882.34
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	33,364.54	.00	33,364.54	58,754.53	.00	58,754.53
06451	MH & MR SKILLED NURSING (MEDICAID)	85,011.38	.00	85,011.38	2,971,564.87	.00	2,971,564.87
06455	MH & MR COMMERCIAL INSURANCE	69,422.87	.00	69,422.87	519,700.78	.00	519,700.78
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	81,883.00	.00	81,883.00	147,864.38	.00	147,864.38
** FUND/DETAIL 0200		765,099.72	.00	765,099.72	9,647,795.78	61,738.97	9,586,056.81
*** FUND 02		765,099.72	.00	765,099.72	9,647,795.78	61,738.97	9,586,056.81
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0941 VETERANS SERVICES FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	250.00	.00	250.00	8,849.17	.00	8,849.17
07108	INTEREST FROM OTHER SOURCES	37.36-	.00	37.36-	96.39	.00	96.39
** FUND/DETAIL 0941		212.64	.00	212.64	8,945.56	.00	8,945.56
*** FUND 09		212.64	.00	212.64	8,945.56	.00	8,945.56
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
64015	VETERANS STATE NURSING HOME CARE	342,704.10	.00	342,704.10	2,966,256.11	.00	2,966,256.11
** FUND/DETAIL 1000		342,704.10	.00	342,704.10	2,966,256.11	.00	2,966,256.11
*** FUND 10		342,704.10	.00	342,704.10	2,966,256.11	.00	2,966,256.11

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
**** AGENCY	922	1,108,016.46	.00	1,108,016.46	12,622,997.45	61,738.97	12,561,258.48

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	10,619.43	.00	10,619.43
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	125,798.51	.00	125,798.51
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	10,600.47	20.00	10,580.47	118,715.78	940.00	117,775.78
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	7,958.74	52.00	7,906.74	299,235.99	1,904.02	297,331.97
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	31,716.00	.00	31,716.00	348,286.46	.00	348,286.46
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	500.00	.00	500.00	36,435.55	.00	36,435.55
07302	RENTAL OF EQUIPMENT-OPERATING LEASES	495.00	.00	495.00	1,485.00	.00	1,485.00
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	3,338.34	.00	3,338.34	22,229.71	.00	22,229.71
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	4,083.05	.00	4,083.05
** FUND/DETAIL 0200		54,608.55	72.00	54,536.55	966,889.48	2,844.02	964,045.46
*** FUND 02		54,608.55	72.00	54,536.55	966,889.48	2,844.02	964,045.46
**** AGENCY 937		54,608.55	72.00	54,536.55	966,889.48	2,844.02	964,045.46

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						
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	441.97	.00	441.97
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	30.00	.00	30.00
** FUND/DETAIL 0100		.00	.00	.00	471.97	.00	471.97
*** FUND 01		.00	.00	.00	471.97	.00	471.97
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	285,790.50	.00	285,790.50
09000	OTHER REVENUE	.00	.00	.00	4,000.00	.00	4,000.00
** FUND/DETAIL 0200		.00	.00	.00	289,790.50	.00	289,790.50
*** FUND 02		.00	.00	.00	289,790.50	.00	289,790.50
**** AGENCY 938		.00	.00	.00	290,262.47	.00	290,262.47

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	37.30-	.00	37.30-	.00	.00	.00
** FUND/DETAIL 0100		37.30-	.00	37.30-	.00	.00	.00
*** FUND 01		37.30-	.00	37.30-	.00	.00	.00
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
02501	ADMISSION RECEIPTS	2,847.00	.00	2,847.00	57,545.73	.00	57,545.73
03002	STATE PUBLICATIONS SALES	818.14	.00	818.14	8,511.86	.00	8,511.86
04209	RECEIPTS FROM CITIES, COUNTIES, & TOWNS	.00	.00	.00	53,527.00	.00	53,527.00
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	1,365.00	.00	1,365.00	17,808.00	.00	17,808.00
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	10,302.70	.00	10,302.70	152,708.54	.00	152,708.54
06612	OTHER INSTITUTIONAL RENTAL OF QUARTERS	425.00	.00	425.00	12,930.00	7,250.00	5,680.00
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	3,854.36	.00	3,854.36	62,491.53	.00	62,491.53
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	.00	.00	.00	500.00	100.00	400.00
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	13,177.00	.00	13,177.00	133,051.50	100.00	132,951.50
09060	MISCELLANEOUS REVENUES	142.75	59.25	83.50	1,700.45	1,204.47	495.98
** FUND/DETAIL 0200		32,931.95	59.25	32,872.70	500,774.61	8,654.47	492,120.14
*** FUND 02		32,931.95	59.25	32,872.70	500,774.61	8,654.47	492,120.14
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	4,800.00	.00	4,800.00
** FUND/DETAIL 1000		.00		.00		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		4,800.00		4,800.00
*** FUND	10	.00		.00		.00	
			.00		4,800.00		4,800.00
**** AGENCY	942	32,894.65		32,835.40		8,654.47	
			59.25		505,574.61		496,920.14

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						
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						
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						
02158	EXPLOSIVE PERMITS	5,550.00	300.00	5,250.00	60,525.00	650.00	59,875.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	4,700.00	.00	4,700.00	16,650.00	.00	16,650.00
02600	FEES FOR MISC SERVICES	407.00	74.00	333.00	3,959.00	74.00	3,885.00
03002	STATE PUBLICATIONS SALES	53,445.10	702.00	52,743.10	400,620.69	2,774.63	397,846.06
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	13,915.15	.00	13,915.15	247,580.05	.00	247,580.05
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	27.33	.00	27.33	67.45	.00	67.45
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	196.74	.00	196.74
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		78,044.58	1,076.00	76,968.58	729,598.93	3,498.63	726,100.30
FUND/DETAIL: 0218	FIRE PROGRAMS FUND						
02700	FEES FOR ADMINISTRATIVE SERVICES	10.00	.00	10.00	326.16	.00	326.16
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	10.26	.00	10.26	11.42	.00	11.42
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	3,595.00	70.00	3,525.00	34,348.00	618.00	33,730.00
09060	MISCELLANEOUS REVENUES	180.00-	.00	180.00-	7,800.00	7,800.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	42,883.46	.00	42,883.46
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	4,120.00	.00	4,120.00
** FUND/DETAIL 0218		3,435.26		3,365.26		8,418.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			70.00		89,489.04		81,071.04
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	64.63	.00	64.63	1,280.42	.00	1,280.42
** FUND/DETAIL 0271		64.63	.00	64.63	1,280.42	.00	1,280.42
*** FUND 02		81,544.47	1,146.00	80,398.47	820,368.39	11,916.63	808,451.76
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
97043	STATE FIRE TRAINING SYSTEMS GRANTS	.00	.00	.00	24,000.00	.00	24,000.00
** FUND/DETAIL 1000		.00	.00	.00	24,000.00	.00	24,000.00
*** FUND 10		.00	.00	.00	24,000.00	.00	24,000.00
**** AGENCY 960		81,544.53	1,146.00	80,398.53	844,368.51	11,916.63	832,451.88

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	25.00	.00	25.00
** FUND/DETAIL 0100		.00	.00	.00	25.00	.00	25.00
*** FUND 01		.00	.00	.00	25.00	.00	25.00
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
02231	GRIEVANCE HEARING OFFICER SERVICES FEES	29,029.67	.00	29,029.67	158,852.88	.00	158,852.88
09060	MISCELLANEOUS REVENUES	.00	.00	.00	206.17	.00	206.17
** FUND/DETAIL 0200		29,029.67	.00	29,029.67	159,059.05	.00	159,059.05
FUND/DETAIL: 0227	TRAINING/EDUCATION/DEVELOPMENT FUND						
02197	MEDIATION TRAINING FEE	314.03	.00	314.03	314.03	.00	314.03
** FUND/DETAIL 0227		314.03	.00	314.03	314.03	.00	314.03
*** FUND 02		29,343.70	.00	29,343.70	159,373.08	.00	159,373.08
**** AGENCY 962		29,343.70	.00	29,343.70	159,398.08	.00	159,398.08

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							
01108	INDIVIDUAL FIDUCIARY 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
**** AGENCY 990		.00	.00	.00	.00	.00	.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0702	LITERARY FUND						
07108	INTEREST FROM OTHER SOURCES	649,231.45	.00	649,231.45	7,311,786.40	.00	7,311,786.40
07120	INTEREST ON LITERARY LOANS	275,141.61	.00	275,141.61	8,515,535.13	.00	8,515,535.13
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	5,563.00	.00	5,563.00	35,246.48	.00	35,246.48
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS	.00	.00	.00	700.00	.00	700.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	10.00	.00	10.00
** FUND/DETAIL 0702		929,936.06	.00	929,936.06	15,863,278.01	.00	15,863,278.01
FUND/DETAIL: 0732	TICR ENDOWMENT						
07112	INTEREST ON INVESTMENTS	5,674,643.04	.00	5,674,643.04	23,713,919.49	.00	23,713,919.49
** FUND/DETAIL 0732		5,674,643.04	.00	5,674,643.04	23,713,919.49	.00	23,713,919.49
FUND/DETAIL: 0763	DULLES TOLLROAD						
02600	FEES FOR MISC SERVICES	.00	.00	.00	4,785.86-	.00	4,785.86-
07112	INTEREST ON INVESTMENTS	.00	.00	.00	4,785.86	.00	4,785.86
** FUND/DETAIL 0763		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0765	POWHITE EXTENSION TOLLROAD						
02600	FEES FOR MISC SERVICES	.00	.00	.00	5,098.85-	.00	5,098.85-
07112	INTEREST ON INVESTMENTS	1,957.44-	.00	1,957.44-	5,098.85	.00	5,098.85
** FUND/DETAIL 0765		1,957.44-		1,957.44-		.00	.00
FUND/DETAIL: 0769	VIRGINIA PUBLIC SCHOOL AUTHORITY						
07112	INTEREST ON INVESTMENTS	49,134.20	.00	49,134.20	1,517,327.90	.00	1,517,327.90
07121	INTEREST ON LOCAL SCHOOL BONDS	3,216,866.11	.00	3,216,866.11	150,145,075.35	.00	150,145,075.35

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	17,490,036.21	.00	17,490,036.21
** FUND/DETAIL 0769		3,266,000.31	.00	3,266,000.31	169,152,439.46	.00	169,152,439.46
FUND/DETAIL: 0771 LOCAL GOVERNMENT INVESTMENT POOL							
07112	INTEREST ON INVESTMENTS	4,204,015.83-	.00	4,204,015.83-	.00	.00	.00
** FUND/DETAIL 0771		4,204,015.83-	.00	4,204,015.83-	.00	.00	.00
FUND/DETAIL: 0774 MISCELLANEOUS TRUST FUNDS							
02600	FEES FOR MISC SERVICES	.00	.00	.00	179.33-	.00	179.33-
07112	INTEREST ON INVESTMENTS	38.00	.00	38.00	1,943.42	.00	1,943.42
** FUND/DETAIL 0774		38.00	.00	38.00	1,764.09	.00	1,764.09
FUND/DETAIL: 0776 9-C HIGHER EDUCATION BONDS							
07112	INTEREST ON INVESTMENTS	63,746.75	.00	63,746.75	2,208,113.99	.00	2,208,113.99
09060	MISCELLANEOUS REVENUES	.00	.00	.00	1.06	.00	1.06
** FUND/DETAIL 0776		63,746.75	.00	63,746.75	2,208,115.05	.00	2,208,115.05
FUND/DETAIL: 0777 9-D HIGHER EDUCATION BONDS							
02600	FEES FOR MISC SERVICES	.00	.00	.00	1,851.32-	.00	1,851.32-
07112	INTEREST ON INVESTMENTS	982.31	.00	982.31	16,967.84	.00	16,967.84
** FUND/DETAIL 0777		982.31	.00	982.31	15,116.52	.00	15,116.52
FUND/DETAIL: 0779 UVA HOSPITAL BOND FUND							
02600	FEES FOR MISC SERVICES	.00	.00	.00	182,165.12-	.00	182,165.12-
07112	INTEREST ON INVESTMENTS	214,662.08	.00	214,662.08	6,318,924.05	.00	6,318,924.05
** FUND/DETAIL 0779		214,662.08		214,662.08		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		6,136,758.93		6,136,758.93
FUND/DETAIL: 0780 VPI BOND FUNDS							
02600	FEES FOR MISC SERVICES	.00	.00	.00	711.59-	.00	711.59-
07112	INTEREST ON INVESTMENTS	1,998.83	.00	1,998.83	16,474.56	.00	16,474.56
** FUND/DETAIL 0780		1,998.83	.00	1,998.83	15,762.97	.00	15,762.97
FUND/DETAIL: 0781 GENERAL OBLIGATION BOND FUND							
07112	INTEREST ON INVESTMENTS	12,026.67	.00	12,026.67	879,737.99	.00	879,737.99
** FUND/DETAIL 0781		12,026.67	.00	12,026.67	879,737.99	.00	879,737.99
FUND/DETAIL: 0782 COLEMAN BRIDGE FUND							
02600	FEES FOR MISC SERVICES	.00	.00	.00	7,457.89-	.00	7,457.89-
07112	INTEREST ON INVESTMENTS	2,498.45-	.00	2,498.45-	7,457.89	.00	7,457.89
** FUND/DETAIL 0782		2,498.45-	.00	2,498.45-	.00	.00	.00
*** FUND	07	5,955,562.33	.00	5,955,562.33	217,986,892.51	.00	217,986,892.51
**** AGENCY	994	5,955,562.33	.00	5,955,562.33	217,986,892.51	.00	217,986,892.51

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						
01108	INDIVIDUAL FIDUCIARY INCOME TAX - 2008	.00	.00	.00	.00	.00	.00
01119	ESTIMATED INCOME TAX - 2009	.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
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0734	TEXACO OIL OVERCHARGE FUND						
07108	INTEREST FROM OTHER SOURCES	189.64	.00	189.64	3,720.86	.00	3,720.86
** FUND/DETAIL 0734		189.64	.00	189.64	3,720.86	.00	3,720.86
FUND/DETAIL: 0739	STRIPPER WELL OIL OVERCHARGE FUND						
07108	INTEREST FROM OTHER SOURCES	1,508.36	.00	1,508.36	20,594.12	.00	20,594.12
** FUND/DETAIL 0739		1,508.36	.00	1,508.36	20,594.12	.00	20,594.12
FUND/DETAIL: 0740	DIAMOND SHAMROCK OIL OVERCHARGE FUND						
07108	INTEREST FROM OTHER SOURCES	11.29	.00	11.29	149.05	.00	149.05
** FUND/DETAIL 0740		11.29	.00	11.29	149.05	.00	149.05
*** FUND 07		1,709.29	.00	1,709.29	24,464.03	.00	24,464.03
**** AGENCY 995		1,709.29	.00	1,709.29	24,464.03	.00	24,464.03

FUND: 01 GENERAL
FUND/DETAIL: 0100 GENERAL

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02600	FEES FOR MISC SERVICES	2,617,617.22	.00	2,617,617.22	5,878,190.92	.00	5,878,190.92
07101	INTEREST ON STATE MONEY	1,180,007.49-	.00	1,180,007.49-	46,159,092.10	.00	46,159,092.10
07108	INTEREST FROM OTHER SOURCES	65,862.93	.00	65,862.93	620,501.47	.00	620,501.47
07133	GAIN (LOSS) ON THE SALE OF INVESTMENTS	.00	.00	.00	103,747.05	.00	103,747.05
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		1,503,472.66	.00	1,503,472.66	52,761,531.54	.00	52,761,531.54
*** FUND 01		1,503,472.66	.00	1,503,472.66	52,761,531.54	.00	52,761,531.54
**** AGENCY 996		1,503,472.66	.00	1,503,472.66	52,761,531.54	.00	52,761,531.54

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
01083	GENERAL STATE SALES AND USE TAX	65,403.77	.00	65,403.77	1,198,388.15	.00	1,198,388.15
01085	MOTOR VEHICLE RENTAL TAX	1,264,663.33	.00	1,264,663.33	14,999,759.95	.00	14,999,759.95
02710	FEE FOR PAYROLL GARNISHMENT	59,078.24	.00	59,078.24	274,801.74	310.00	274,491.74
04302	LEGISLATIVE - EXECUTIVE TRANSFERS	6,519,495.00	.00	6,519,495.00	6,642,025.00	.00	6,642,025.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	17,998.51	.00	17,998.51
** FUND/DETAIL 0100		7,908,640.34	.00	7,908,640.34	23,132,973.35	310.00	23,132,663.35
*** FUND 01		7,908,640.34	.00	7,908,640.34	23,132,973.35	310.00	23,132,663.35
FUND: 02 SPECIAL							
FUND/DETAIL: 0201 GARNISHMENT/CHILD SUPPORT FEES							
02710	FEE FOR PAYROLL GARNISHMENT	45,682.74-	.00	45,682.74-	.00	.00	.00
** FUND/DETAIL 0201		45,682.74-	.00	45,682.74-	.00	.00	.00
FUND/DETAIL: 0216 LOCALITY BUDGET REDUCTION 2009-2010							
09005	LOCALITY BUDGET REDUCTION - CHPT 879 (2008)	4,580.00	.00	4,580.00	28,471,091.00	.00	28,471,091.00
** FUND/DETAIL 0216		4,580.00	.00	4,580.00	28,471,091.00	.00	28,471,091.00
FUND/DETAIL: 0267 ABUSIVE DRIVERS FEES							
08034	ABUSIVE DRIVER CONVICTION FEE-1ST ANNUAL PAYMENT	300.00-	.00	300.00-	.00	.00	.00
** FUND/DETAIL 0267		300.00-	.00	300.00-	.00	.00	.00
*** FUND 02		41,402.74-	.00	41,402.74-	28,471,091.00	.00	28,471,091.00
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0702 LITERARY FUND							
07109	INTEREST - FINES & FORFEITURES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		472,213.35	.00	472,213.35	5,198,853.13	1,000.00	5,197,853.13
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES						
		5,465,744.82	12,950.00	5,452,794.82	61,636,212.81	73,063.38	61,563,149.43
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS						
		236.08	.00	236.08	13,212.64	9,810.00	3,402.64
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS						
		.00	156,210.54	156,210.54-	.00	2,048,232.83	2,048,232.83-
09007	PROCEEDS FROM UNCLAIMED LOTTERY PRIZES						
		977,984.50	.00	977,984.50	13,300,051.47	.00	13,300,051.47
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	24,700.00	24,700.00-	.00	215,206.10	215,206.10-
** FUND/DETAIL 0702		6,916,178.75		6,722,318.21		2,347,312.31	
			193,860.54		80,148,330.05		77,801,017.74
*** FUND 07		6,916,178.75		6,722,318.21		2,347,312.31	
			193,860.54		80,148,330.05		77,801,017.74
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0907 VA ENVIRONMENTAL EMERGENCY RESPONSE FUND							
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION						
		.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0907		.00		.00		.00	
			.00		.00		.00
FUND/DETAIL: 0953 DRUG OFFENDER ASSESSMENT FUND							
08107	DRUG OFFENDER FEE						
		165,444.88	.00	165,444.88	1,934,363.04	.00	1,934,363.04
** FUND/DETAIL 0953		165,444.88		165,444.88		.00	
					1,934,363.04		1,934,363.04
*** FUND 09		165,444.88		165,444.88		.00	
			.00		1,934,363.04		1,934,363.04
**** AGENCY 997		14,948,861.23		14,755,000.69		2,347,622.31	
			193,860.54		133,686,757.44		131,339,135.13

FUND: 01 GENERAL
FUND/DETAIL: 0100 GENERAL

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
01105	INDIVIDUAL FIDUCIARY INCOME TAX - 2005	3,055.00	.00	3,055.00	3,055.00	.00	3,055.00
01106	INDIVIDUAL FIDUCIARY INCOME TAX - 2006	.00	.00	.00	349.76	.00	349.76
01107	INDIVIDUAL FIDUCIARY INCOME TAX - 2007	6,010.00-	.00	6,010.00-	12,509,774.92	.00	12,509,774.92
01108	INDIVIDUAL FIDUCIARY INCOME TAX - 2008	1,113,948.47	.00	1,113,948.47	59,101,201.88	.00	59,101,201.88
01114	ESTIMATED INCOME TAX - 2004	.00	.00	.00	.00	.00	.00
01115	ESTIMATED INCOME TAX - 2005	600.00	.00	600.00	1,000.00	.00	1,000.00
01116	ESTIMATED INCOME TAX - 2006	.00	.00	.00	588.00	.00	588.00
01117	ESTIMATED INCOME TAX - 2007	.00	.00	.00	2,110.00-	.00	2,110.00-
01118	ESTIMATED INCOME TAX - 2008	56,019.00-	.00	56,019.00-	173,657,532.28	85,394.81	173,572,137.47
01119	ESTIMATED INCOME TAX - 2009	41,705,830.54	.00	41,705,830.54	76,892,018.62	.00	76,892,018.62
04203	FEES & ALLOWANCES SHERIFFS, SGTS & DEPUTIES	962,184.05	.00	962,184.05	10,266,748.65	1,429.00	10,265,319.65
07102	INTEREST ON DELINQUENT TAXES	1,339.78	.00	1,339.78	28,700.63	.00	28,700.63
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	.00	.00	.00
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT	9,502.27	.00	9,502.27	338,582.13	.00	338,582.13
08135	BAD CHECK FEE	.00	.00	.00	30.00	.00	30.00
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	23,273.95	.00	23,273.95	249,688.99	.00	249,688.99
** FUND/DETAIL 0100		43,757,705.06	.00	43,757,705.06	333,047,160.86	86,823.81	332,960,337.05
*** FUND 01		43,757,705.06	.00	43,757,705.06	333,047,160.86	86,823.81	332,960,337.05
**** AGENCY 998		43,757,705.06	.00	43,757,705.06	333,047,160.86	86,823.81	332,960,337.05

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						
01054	ABC LITER TAX-LOCALITIES SHARE	4,400,000.00	.00	4,400,000.00	20,171,706.90	.00	20,171,706.90
01055	BEER EXCISE TAX	3,909,272.78	145.06	3,909,127.72	43,604,597.34	3,870.21	43,600,727.13
01057	ALCOHOLIC BEVERAGES STATE TAX	26,700,000.00	.00	26,700,000.00	109,454,230.99	.00	109,454,230.99
01108	INDIVIDUAL FIDUCIARY INCOME TAX - 2008	.00	.00	.00	.00	.00	.00
01118	ESTIMATED INCOME TAX - 2008	.00	.00	.00	.00	.00	.00
01119	ESTIMATED INCOME TAX - 2009	.00	.00	.00	.00	.00	.00
04301	ABC PROFITS	11,800,000.00	.00	11,800,000.00	44,093,182.04	.00	44,093,182.04
04302	LEGISLATIVE - EXECUTIVE TRANSFERS	9,159,475.28	.00	9,159,475.28	75,262,132.04	.00	75,262,132.04
** FUND/DETAIL 0100		55,968,748.06	145.06	55,968,603.00	292,585,849.31	3,870.21	292,581,979.10
*** FUND 01		55,968,748.06	145.06	55,968,603.00	292,585,849.31	3,870.21	292,581,979.10
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	2,328,553.56-	2,038.89	2,330,592.45-	15,827.86	15,827.86	.00
01057	ALCOHOLIC BEVERAGES STATE TAX	2,328,553.56-	2,038.89	2,330,592.45-	15,827.86	15,827.86	.00
01078	PUBLIC CARRIERS MIXED BEVERAGE BOTTLE TAX	.00	.00	.00	23,320.12	.00	23,320.12
02130	LICENSE TAX	1,627,334.24	13,814.25	1,613,519.99	11,070,194.12	167,962.37	10,902,231.75
02143	ALCOHOLIC BEVERAGE SOLICITORS SALESMAN PERMITS	42,735.40	.00	42,735.40	66,215.54	275.00	65,940.54

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
02187	ABC LICENSES APPLICATION FEES	54,490.00	.00	54,490.00	450,287.50	355.00	449,932.50
02606	ANALYSIS OF BOTTLE CONTENT FEES	21,819.40	.00	21,819.40	259,485.40	.00	259,485.40
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	813.27	.00	813.27	3,653.62	.00	3,653.62
03016	ALCOHOLIC BEVERAGE SALES	32,119,742.86	1,132,415.12	30,987,327.74	558,646,499.40	7,098,519.42	551,547,979.98
03020	MISCELLANEOUS SALES	29.75	.00	29.75	872.25	.00	872.25
03040	LOTTERY REVENUES	176,288.50	.00	176,288.50	2,077,562.84	.00	2,077,562.84
04301	ABC PROFITS	11,800,000.00-	.00	11,800,000.00-	44,093,182.04-	.00	44,093,182.04-
04302	LEGISLATIVE - EXECUTIVE TRANSFERS	6,687,884.50-	.00	6,687,884.50-	65,375,769.00-	.00	65,375,769.00-
07108	INTEREST FROM OTHER SOURCES	42,764.44	.00	42,764.44	185,539.33	.00	185,539.33
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	12,500.00	.00	12,500.00	127,623.30	.00	127,623.30
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS	7,706.21	.00	7,706.21	9,296.60	.00	9,296.60
08302	PENALTIES FOR NON PAYMT OF ABC LIC TAXES BY DUE DA	18,974.42	.00	18,974.42	96,193.29	.00	96,193.29
08303	IMPOSED BY THE ALCOHOLIC BEVERAGE CONTROL BOARD	112,000.00	.00	112,000.00	1,373,700.00	7,000.00	1,366,700.00
09060	MISCELLANEOUS REVENUES	515.66	50.00	465.66	817,715.29	828,831.74	11,116.45-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,704.00	.00	1,704.00
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT	2.00	.00	2.00	6.00	.00	6.00
09998	INSURANCE RECOVERIES	.00	.00	.00	32,699.67	.00	32,699.67
** FUND/DETAIL 0500		11,092,724.53	1,150,357.15	9,942,367.38	465,805,272.95	8,134,599.25	457,670,673.70
FUND/DETAIL: 0533 STATE ASSET FORFEITURE FUND							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	1,113.80	.00	1,113.80
** FUND/DETAIL 0533		.00	.00	.00	1,113.80	.00	1,113.80
FUND/DETAIL: 0536 FEDERAL ASSET FORFEITURE FUND - DEPT OF JUSTICE							
07108	INTEREST FROM OTHER SOURCES	2,825.53	.00	2,825.53	37,723.80	.00	37,723.80
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
		2,942.34	.00	2,942.34	6,198.64	.00	6,198.64
** FUND/DETAIL 0536		5,767.87	.00	5,767.87	43,922.44	.00	43,922.44
FUND/DETAIL: 0537 FEDERAL ASSET FORFEITURE FUND - DEPT OF TREASURY							
07108	INTEREST FROM OTHER SOURCES	1,785.05	.00	1,785.05	23,087.53	.00	23,087.53
09060	MISCELLANEOUS REVENUES	.00	.00	.00	20,052.61	.00	20,052.61
** FUND/DETAIL 0537		1,785.05	.00	1,785.05	43,140.14	.00	43,140.14
FUND/DETAIL: 0588 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09060	MISCELLANEOUS REVENUES	1,880.00-	.00	1,880.00-	1,880.00-	.00	1,880.00-
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,880.00	.00	1,880.00
** FUND/DETAIL 0588		1,880.00-	.00	1,880.00-	.00	.00	.00
*** FUND 05		11,098,397.45	1,150,357.15	9,948,040.30	465,893,449.33	8,134,599.25	457,758,850.08
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	533,733.97	.00	533,733.97
** FUND/DETAIL 1000		.00	.00	.00	533,733.97	.00	533,733.97
*** FUND 10		.00	.00	.00	533,733.97	.00	533,733.97
**** AGENCY 999		67,067,145.51	1,150,502.21	65,916,643.30	759,013,032.61	8,138,469.46	750,874,563.15

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
***** STATE TOTAL		3,335,991,764.99	272,572,628.20	3,063,419,136.79	37,322,645,589.30	3,790,764,767.25	33,531,880,822.05

END OF REPORT ACTR1671
CNTLACTR1672D00 M 1 0 07/24/2009 (18.36)