SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED 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	635.00	.00	635.00	19,547.60	.00	19,547.60
** FUND/DETAIL 0200		635.00	.00	635.00	19,547.60	.00	19,547.60
*** FUND 02		635.00	.00	635.00	19,547.60	.00	19,547.60
**** AGENCY 107		635.00	.00	635.00	19,547.60	.00	19,547.60

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
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	531.50	.00	531.50	104,761.00	.00	104,761.00
** FUND/DETAIL 0200		531.50	.00	531.50	104,761.00	.00	104,761.00
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09060	MISCELLANEOUS REVENUES	161.18	.00	161.18	161.18	.00	161.18
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0287		161.18	.00	161.18	161.18	.00	161.18
*** FUND 02		692.68	.00	692.68	104,922.18	.00	104,922.18
**** AGENCY 109		692.68	.00	692.68	104,922.18	.00	104,922.18

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: 07	TRUST AND AGENCY						
FUND/DETAIL: 0700	TRUST AND AGENCY						
02600	FEES FOR MISC SERVICES	66,671.96-	.00	66,671.96-	48,244.04	.00	48,244.04
** FUND/DETAIL 0700		66,671.96-	.00	66,671.96-	48,244.04	.00	48,244.04
*** FUND 07		66,671.96-	.00	66,671.96-	48,244.04	.00	48,244.04
**** AGENCY 110		66,671.96-	.00	66,671.96-	48,244.04	.00	48,244.04

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						
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	5,610.55	20.50	5,590.05	70,327.64	46.50	70,281.14
08147	INDIGENT ASSISTANCE	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	14.49	.00	14.49
** FUND/DETAIL 0100		5,610.55	20.50	5,590.05	70,342.13	46.50	70,295.63
*** FUND 01		5,610.55	20.50	5,590.05	70,342.13	46.50	70,295.63
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
03002	STATE PUBLICATIONS SALES	.00	.00	.00	140.00	.00	140.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	40,580.03	.00	40,580.03
** FUND/DETAIL 0200		.00	.00	.00	40,720.03	.00	40,720.03
FUND/DETAIL: 0213	CAMERON FOUNDATION GRANT FUND						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	53,825.00	.00	53,825.00
** FUND/DETAIL 0213		.00	.00	.00	53,825.00	.00	53,825.00
FUND/DETAIL: 0254	PRO HAC VICE FUND						
08127	PRO HAC VICE FEE	17,250.00	.00	17,250.00	175,750.00	.00	175,750.00
** FUND/DETAIL 0254		17,250.00	.00	17,250.00	175,750.00	.00	175,750.00
FUND/DETAIL: 0280	APPROPRIATED INDIRECT COST RECOVERIES						
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	39,007.93	.00	39,007.93
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	2,717.69	.00	2,717.69
** 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		41,725.62		41,725.62
*** FUND	02	17,250.00		17,250.00		.00	
			.00		312,020.65		312,020.65
FUND:	09 DEDICATED SPECIAL REVENUE						
FUND/DETAIL:	0905 COURT TECHNOLOGY FUND						
08140	COURT FEES SUSPENSE ACCOUNT	.00	.00	.00	.00	.00	.00
08170	COURT TECHNOLOGY FEE	620,515.00	.00	620,515.00	7,444,035.64	590.00	7,443,445.64
** FUND/DETAIL 0905		620,515.00		620,515.00		590.00	
			.00		7,444,035.64		7,443,445.64
*** FUND	09	620,515.00		620,515.00		590.00	
			.00		7,444,035.64		7,443,445.64
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	39,007.93	.00	39,007.93
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	2,717.69	.00	2,717.69
16013	VIOLENCE AGAINST WOMEN ACT COURT TRAINING & IMPROV	.00	.00	.00	14,282.16	.00	14,282.16
16554	NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM	.00	.00	.00	8,940.00	.00	8,940.00
16812	SECOND CHANCE ACT PRISONER REENTRY INITIATIVE	.00	.00	.00	39,353.05	.00	39,353.05
93586	STATE COURT IMPROVEMENT PROGRAM	.00	.00	.00	1,179,136.59	.00	1,179,136.59
** FUND/DETAIL 1000		.00		.00		.00	
							1,283,437.42
*** FUND	10	.00		.00		.00	
			.00		1,283,437.42		1,283,437.42
**** AGENCY	111	643,375.55		643,355.05		636.50	
			20.50		9,109,835.84		9,109,199.34

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	1,674,947.00	838,033.50	836,913.50	17,550,131.87	8,882,325.93	8,667,805.94
01037	WILLS & ADMINISTRATIONS	481,796.74	.00	481,796.74	5,826,535.69	145,667.20	5,680,868.49
01038	DEEDS OF CONVEYANCE	2,454,410.38	.00	2,454,410.38	23,795,951.79	12,912.00	23,783,039.79
01039	RECORDING DEEDS & CONTRACTS	31,708,540.87	3,856,734.42	27,851,806.45	322,911,955.68	39,322,940.07	283,589,015.61
01048	COURT SUITS CHANCERY CAUSES	.00	.00	.00	.00	.00	.00
01049	COURT SUITS ACTIONS AT LAW	48,895.00	.00	48,895.00	597,201.79	485.00	596,716.79
02103	MARRIAGE LICENSES	115,583.00	.00	115,583.00	1,165,183.00	960.00	1,164,223.00
07101	INTEREST ON STATE MONEY	42.41	.00	42.41	646.94	.00	646.94
08112	PROCESSING FEES	46,770.87	.00	46,770.87	594,220.49	385.14	593,835.35
08113	COSTS COLLECTED IN COMMONWEALTH CASES	540,813.55	.00	540,813.55	6,360,282.38	9,305.55	6,350,976.83
08118	PROCESSING FEES (CIVIL)	.00	.00	.00	68.00	.00	68.00
08119	COMMONWEALTH ATTORNEY FEES	65,383.48	.00	65,383.48	780,874.76	1,162.04	779,712.72
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES	568,303.82	.00	568,303.82	6,912,538.56	2,532.22	6,910,006.34
08121	FEES COLLECTED - FAILURE TO APPEAR	6,281.09	.00	6,281.09	89,827.77	280.00	89,547.77
08122	GUARDIAN AD LITEM FEES	109,222.84	.00	109,222.84	1,424,156.78	1,796.67	1,422,360.11
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	2.00	.00	2.00	273.89	.00	273.89
08133	BLOOD TEST FEE	685.91	.00	685.91	6,662.05	.00	6,662.05
08135	BAD CHECK FEE	932.09	.00	932.09	10,801.67	.00	10,801.67
08137	PARTIAL PAYMENT MANAGEMENT FEE	451.20	.00	451.20	6,099.96	.00	6,099.96
08147	INDIGENT ASSISTANCE	68,730.50	.00	68,730.50	779,174.28	114.00	779,060.28
08150	CREDIT CARD FEES	.00	.00	.00	1,526.12	.00	1,526.12
08181	JURY COSTS	7,155.76	.00	7,155.76	145,938.42	.00	145,938.42
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	.00	1,058,067.58	1,058,067.58-	.00	11,188,303.68	11,188,303.68-
** FUND/DETAIL 0100		37,898,948.51		32,146,113.01		59,569,169.50	

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
			5,752,835.50		388,960,051.89		329,390,882.39
*** FUND	01	37,898,948.51		32,146,113.01		59,569,169.50	
			5,752,835.50		388,960,051.89		329,390,882.39
FUND:	04 COMMONWEALTH TRANSPORTATION						
FUND/DETAIL:	0410 HIGHWAY MAINTENANCE AND OPERATING FUND						
08125	WEIGHING FEES						
		.00	.00	.00	103.32	.00	103.32
** FUND/DETAIL	0410	.00		.00		.00	
							103.32
*** FUND	04	.00		.00		.00	
			.00		103.32		103.32
**** AGENCY	113	37,898,948.51		32,146,113.01		59,569,169.50	
			5,752,835.50		388,960,155.21		329,390,985.71

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
07101	INTEREST ON STATE MONEY	.00	.00	.00	40.00	.00	40.00
08112	PROCESSING FEES	3,717,166.89	.00	3,717,166.89	45,315,855.95	.00	45,315,855.95
08113	COSTS COLLECTED IN COMMONWEALTH CASES	320,951.09	.00	320,951.09	3,849,747.09	2,223.00	3,847,524.09
08118	PROCESSING FEES (CIVIL)	1,070,316.00	.00	1,070,316.00	12,735,138.62	.00	12,735,138.62
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES	424,250.79	.00	424,250.79	5,404,017.29	.00	5,404,017.29
08121	FEES COLLECTED - FAILURE TO APPEAR	565,643.46	.00	565,643.46	7,252,285.28	.00	7,252,285.28
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	378.82	.00	378.82	6,153.48	.00	6,153.48
08133	BLOOD TEST FEE	3,012.09	.00	3,012.09	38,723.54	.00	38,723.54
08135	BAD CHECK FEE	3,640.78	.00	3,640.78	50,534.90	.00	50,534.90
08137	PARTIAL PAYMENT MANAGEMENT FEE	85,954.23	.00	85,954.23	1,155,176.62	.00	1,155,176.62
08138	CUSTODY/VISITATION FILING FEE	.00	.00	.00	.00	.00	.00
08150	CREDIT CARD FEES	127,183.67	.00	127,183.67	1,679,120.72	.00	1,679,120.72
** FUND/DETAIL 0100		6,318,497.82	.00	6,318,497.82	77,486,793.49	2,223.00	77,484,570.49
*** FUND 01		6,318,497.82	.00	6,318,497.82	77,486,793.49	2,223.00	77,484,570.49
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0410 HIGHWAY MAINTENANCE AND OPERATING FUND							
08125	WEIGHING FEES	38.00	.00	38.00	178.03	.00	178.03
08128	FINES IMPOSED FOR LITTERING HIGHWAYS	.00	.00	.00	637.50	.00	637.50
** FUND/DETAIL 0410		38.00	.00	38.00	815.53	.00	815.53
*** FUND 04		38.00	.00	38.00	815.53	.00	815.53
**** AGENCY 114		6,318,535.82	.00	6,318,535.82	77,487,609.02	2,223.00	77,485,386.02

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
08112	PROCESSING FEES	87,582.03	.00	87,582.03	1,130,151.31	75.62	1,130,075.69
08113	COSTS COLLECTED IN COMMONWEALTH CASES	16,057.42	.00	16,057.42	210,671.18	44.73	210,626.45
08118	PROCESSING FEES (CIVIL)	.00	.00	.00	4.00	.00	4.00
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES	101,390.88	.00	101,390.88	1,238,412.93	271.36	1,238,141.57
08121	FEES COLLECTED - FAILURE TO APPEAR	3,206.72	.00	3,206.72	37,113.24	.00	37,113.24
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	1,238.40	.00	1,238.40	17,860.21	.00	17,860.21
08133	BLOOD TEST FEE	6,012.11	.00	6,012.11	86,262.21	.00	86,262.21
08135	BAD CHECK FEE	146.60	.00	146.60	2,667.50	.00	2,667.50
08137	PARTIAL PAYMENT MANAGEMENT FEE	5,949.39	.00	5,949.39	75,388.58	20.00	75,368.58
08138	CUSTODY/VISITATION FILING FEE	55,646.00	.00	55,646.00	694,067.09	98.50	693,968.59
08150	CREDIT CARD FEES	3,461.06	.00	3,461.06	13,830.32	.00	13,830.32
** FUND/DETAIL 0100		280,690.61	.00	280,690.61	3,506,428.57	510.21	3,505,918.36
*** FUND 01		280,690.61	.00	280,690.61	3,506,428.57	510.21	3,505,918.36
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0410 HIGHWAY MAINTENANCE AND OPERATING FUND							
08125	WEIGHING FEES	.00	.00	.00	100.00	.00	100.00
08128	FINES IMPOSED FOR LITTERING HIGHWAYS	.00	.00	.00	200.00	.00	200.00
** FUND/DETAIL 0410		.00		.00		.00	300.00
*** FUND 04		.00	.00	.00	300.00	.00	300.00
**** AGENCY 115		280,690.61	.00	280,690.61	3,506,728.57	510.21	3,506,218.36

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							
08112	PROCESSING FEES	750,868.89	.00	750,868.89	9,069,832.35	.00	9,069,832.35
08113	COSTS COLLECTED IN COMMONWEALTH CASES	53,414.95	.00	53,414.95	672,045.34	.00	672,045.34
08118	PROCESSING FEES (CIVIL)	59,303.00	.00	59,303.00	753,258.80	.00	753,258.80
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES	92,913.30	.00	92,913.30	949,768.57	.00	949,768.57
08121	FEES COLLECTED - FAILURE TO APPEAR	102,004.43	.00	102,004.43	1,321,083.54	.00	1,321,083.54
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	174.50	.00	174.50	3,319.90	.00	3,319.90
08133	BLOOD TEST FEE	476.00	.00	476.00	12,494.77	.00	12,494.77
08135	BAD CHECK FEE	814.91	.00	814.91	11,736.74	.00	11,736.74
08137	PARTIAL PAYMENT MANAGEMENT FEE	14,761.12	.00	14,761.12	190,778.72	.00	190,778.72
08138	CUSTODY/VISITATION FILING FEE	6,219.00	.00	6,219.00	78,674.50	.00	78,674.50
08150	CREDIT CARD FEES	57,349.51	.00	57,349.51	314,156.70	.00	314,156.70
** FUND/DETAIL 0100		1,138,299.61	.00	1,138,299.61	13,377,149.93	.00	13,377,149.93
*** FUND 01		1,138,299.61	.00	1,138,299.61	13,377,149.93	.00	13,377,149.93
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0410 HIGHWAY MAINTENANCE AND OPERATING FUND							
08125	WEIGHING FEES	4.00	.00	4.00	98.98	.00	98.98
08128	FINES IMPOSED FOR LITTERING HIGHWAYS	83.00	.00	83.00	333.00	.00	333.00
** FUND/DETAIL 0410		87.00	.00	87.00	431.98	.00	431.98
*** FUND 04		87.00	.00	87.00	431.98	.00	431.98
**** AGENCY 116		1,138,386.61	.00	1,138,386.61	13,377,581.91	.00	13,377,581.91

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: 02 SPECIAL							
FUND/DETAIL: 0235 LEGAL AID SERVICES FUND							
08123	LEGAL AID FILING FEES	582,624.50	.00	582,624.50	6,979,292.51	1,026.00	6,978,266.51
** FUND/DETAIL 0235		582,624.50	.00	582,624.50	6,979,292.51	1,026.00	6,978,266.51
*** FUND 02		582,624.50	.00	582,624.50	6,979,292.51	1,026.00	6,978,266.51
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
02100	LICENSES & PERMITS	1,950.00	.00	1,950.00	32,250.00	.00	32,250.00
02101	BUSINESS & PROFESSIONAL LICENSES	60.00	.00	60.00	378,974.50	225.00	378,749.50
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	3,219.95-	.00	3,219.95-	54,724.05	.00	54,724.05
02306	CORP REGISTERED NAME FEES	10,805.00	.00	10,805.00	124,805.00	100.00	124,705.00
02404	REAL ESTATE SETTLEMENT AGENT REGISTRATION FEE	8,500.00	.00	8,500.00	28,980.16	35.00	28,945.16
02433	CLIENTS PROTECTION FUND FEE	3,503.08	175.00	3,328.08	798,898.45	1,025.00	797,873.45
02452	MISCELLANEOUS REGULATORY FEES	389.50	237.50	152.00	15,194.48	13,474.72	1,719.76
02501	ADMISSION RECEIPTS	9,450.00	150.00	9,300.00	235,150.00	3,675.00	231,475.00
02618	ATTORNEYS REGISTRATION FEES	1,012.50	1,125.00	112.50-	8,250,398.75	8,917.50	8,241,481.25
03002	STATE PUBLICATIONS SALES	286.00	.00	286.00	2,452.78	.00	2,452.78
05046	OTHER BUSINESS FEES	18,015.00	.00	18,015.00	208,580.00	70.00	208,510.00
06103	OTHER EDU, GIFTS & GRANTS-PRIVATE	.00	.00	.00	35,000.00	.00	35,000.00
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT	10,829.94	.00	10,829.94	194,449.82	508.83	193,940.99
08316	PENALTIES & PAST DUES FOR ATTORNEYS REGISTRATION	4,808.00	150.00	4,658.00	342,213.50	1,800.00	340,413.50
09000	OTHER REVENUE	34,927.85	.00	34,927.85	905,338.10	3,200.00	902,138.10
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	24,120.00	.00	24,120.00	124,028.14	.00	124,028.14
09060	MISCELLANEOUS REVENUES	44,994.83	58.95	44,935.88	309,773.19	3,184.74	306,588.45
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	5,179.10	3.00	5,176.10

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	0900	170,431.75	1,896.45	168,535.30	12,046,390.02	36,218.79	12,010,171.23
*** FUND	09	170,431.75	1,896.45	168,535.30	12,046,390.02	36,218.79	12,010,171.23
**** AGENCY	117	753,056.25	1,896.45	751,159.80	19,025,682.53	37,244.79	18,988,437.74

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						
07102	INTEREST ON DELINQUENT TAXES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		.00	.00	.00	.00	.00	.00
*** FUND 01		.00	.00	.00	.00	.00	.00
**** AGENCY 118		.00	.00	.00	.00	.00	.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09013	SCHOOL EFFICIENCY REVIEW FEES	.00	.00	.00	34,005.53	.00	34,005.53
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	8.34	.00	8.34
** FUND/DETAIL 0100		.00	.00	.00	34,013.87	.00	34,013.87
*** FUND 01		.00	.00	.00	34,013.87	.00	34,013.87
**** AGENCY 122		.00	.00	.00	34,013.87	.00	34,013.87

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
08135	BAD CHECK FEE	.00	.00	.00	50.00	.00	50.00
09060	MISCELLANEOUS REVENUES	.24	.00	.24	.24	.00	.24
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	12,381.88	.00	12,381.88	82,165.02	15.63	82,149.39
** FUND/DETAIL 0100		12,382.12	.00	12,382.12	82,215.26	15.63	82,199.63
*** FUND 01		12,382.12	.00	12,382.12	82,215.26	15.63	82,199.63
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	12,383.79	.00	12,383.79	40,196.97	.00	40,196.97
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE	37,933.34	.00	37,933.34	490,717.60	.00	490,717.60
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	13,294.00	.00	13,294.00	127,145.00	.00	127,145.00
10174	MISCELLANEOUS/NON-RECURRING REVENUES	3,087.26-	.00	3,087.26-	135.00	.00	135.00
** FUND/DETAIL 0200		60,523.87	.00	60,523.87	658,194.57	.00	658,194.57
*** FUND 02		60,523.87	.00	60,523.87	658,194.57	.00	658,194.57
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0901 ARMORY CONTROL BOARD FUND							
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES	1,350.00	.00	1,350.00	13,022.00	.00	13,022.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	20,789.96	.00	20,789.96	234,627.97	.00	234,627.97
09000	OTHER REVENUE	278.39	.00	278.39	441,596.27	.00	441,596.27
09060	MISCELLANEOUS REVENUES	64,842.82	.00	64,842.82	301,372.82	.00	301,372.82
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	8,348.00	.00	8,348.00
** FUND/DETAIL 0901		87,261.17	.00	87,261.17	998,967.06	.00	998,967.06
FUND/DETAIL: 0916 VIRGINIA MILITARY FAMILY RELIEF FUND							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	5,121.45	.00	5,121.45	52,964.69	.00	52,964.69
** FUND/DETAIL 0916		5,121.45		5,121.45		.00	52,964.69
*** FUND 09		92,382.62	.00	92,382.62	1,051,931.75	.00	1,051,931.75
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES	.00	.00	.00	.00	.00	.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	6,443.17	.00	6,443.17
10166	ADVANCES AIR GUARD CONTRACT	56,332.88	.00	56,332.88	429,598.34	622.00	428,976.34
10167	ADVANCES ARMY SERVICE CONTRACT	263,456.63	.00	263,456.63	1,289,594.70	319,214.40	970,380.30
10168	ADVANCES TRAINING SITES CONTRACT	1,206,249.49	.00	1,206,249.49	17,656,587.47	1,166,659.44	16,489,928.03
10169	ADVANCES AIR SECURITY CONTRACT	13,236.64	.00	13,236.64	44,285.84	.00	44,285.84
10170	ADVANCES TELEPHONE SERVICE CONTRACT	482,292.82	.00	482,292.82	3,036,815.02	14,509.79	3,022,305.23
10171	ADVANCES J-SIIDS MAINTENANCE CONTRACT	22,353.23	.00	22,353.23	117,509.66	12,548.84	104,960.82
10172	ADVANCES FIRE FIGHTERS CONTRACT	.00	.00	.00	.00	.00	.00
10175	ENVIRONMENTAL RESOURCE MANAGEMENT	307,181.54	.00	307,181.54	2,572,411.19	.00	2,572,411.19
10176	ARMY SECURITY CONTRACT	22,847.18	.00	22,847.18	1,000,239.93	13,217.62	987,022.31
10177	CHALLENGE PROJECT	532,021.06	.00	532,021.06	3,119,031.98	798.94	3,118,233.04
10178	FORT PICKETT SECURITY	.00	.00	.00	79,934.54	.00	79,934.54
10179	FORT PICKETT TRAINING SITE	2,163,498.10	.00	2,163,498.10	8,919,873.76	.00	8,919,873.76
10181	RANGES AND TRAINING LAND PROGRAMS	233,657.52	.00	233,657.52	1,102,712.95	129,211.35	973,501.60
10182	INTEGRATED TRAINING AREA MANAGEMENT	73,640.84	.00	73,640.84	741,900.52	.00	741,900.52
10183	DISTANCE LEARNING	.00	.00	.00	145,465.17	.00	145,465.17

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
10185	CAPITAL PROJECT OUTLAY - DMA	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 1000		5,376,767.93	.00	5,376,767.93	40,262,404.24	1,656,782.38	38,605,621.86
*** FUND	10	5,376,767.93	.00	5,376,767.93	40,262,404.24	1,656,782.38	38,605,621.86
**** AGENCY	123	5,542,056.54	.00	5,542,056.54	42,054,745.82	1,656,798.01	40,397,947.81

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						
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE						
		2,150.00	.00	2,150.00	28,570.00	50.00	28,520.00
** FUND/DETAIL	0100	2,150.00		2,150.00		50.00	
*** FUND	01	2,150.00		2,150.00		50.00	
			.00		28,570.00		28,520.00
**** AGENCY	125	2,150.00		2,150.00		50.00	
			.00		28,570.00		28,520.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	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	25.00	.00
** FUND/DETAIL 0100		.00	.00	.00	25.00	25.00	.00
*** FUND 01		.00	.00	.00	25.00	25.00	.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02543	RADIOLOGICAL EMERGENCY PREPAREDNESS FEES	.00	.00	.00	1,859,855.00	.00	1,859,855.00
09000	OTHER REVENUE	1,263.00-	.00	1,263.00-	.00	.00	.00
09060	MISCELLANEOUS REVENUES	1,841.81	.00	1,841.81	17,884.07	.00	17,884.07
** FUND/DETAIL 0200		578.81	.00	578.81	1,877,739.07	.00	1,877,739.07
FUND/DETAIL: 0224 VIRGINIA DISASTER RESPONSE FUND							
08149	VA DISASTER RESPONSE FUND RECEIPTS	16,869.28	.00	16,869.28	137,952.80	2,519.80	135,433.00
** FUND/DETAIL 0224		16,869.28	.00	16,869.28	137,952.80	2,519.80	135,433.00
FUND/DETAIL: 0246 DISASTER RECOVERY FUND							
09072	RECOVERY OF AGCY NON-G/F IND COST OF G/C ADMIN						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	230,161.07	.00	230,161.07
** FUND/DETAIL 0246		.00	.00	.00	230,161.07	.00	230,161.07
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	38.00	.00	38.00	997.50	.00	997.50
** FUND/DETAIL 0271		38.00	.00	38.00	997.50	.00	997.50
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	3,522.40	.00	3,522.40
** FUND/DETAIL 0287		.00	.00	.00	3,522.40	.00	3,522.40
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,195.10	.00	1,195.10
** FUND/DETAIL 0288		.00	.00	.00	1,195.10	.00	1,195.10
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	13,035.30	.00	13,035.30	13,035.30	.00	13,035.30
** FUND/DETAIL 0290		13,035.30	.00	13,035.30	13,035.30	.00	13,035.30
*** FUND 02		30,521.39	.00	30,521.39	2,264,603.24	2,519.80	2,262,083.44
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	2,320,000.00-	.00	2,320,000.00-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	3,052.89	3,052.89-	2,416,200.98	1,603,566.67	812,634.31
11555	PUBLIC SAFETY INTEROPERABLE COMMUNICATIONS	184,204.00	.00	184,204.00	2,600,658.24	.00	2,600,658.24
12607	COMMUNITY ECONOMIC ADJUSTMENT PLANNING ASSISTANCE	115,675.00	.00	115,675.00	876,469.00	.00	876,469.00
20703	INTERAGENCY HAZARDOUS MATERIALS TRAINING/PLANNING					.00	347,986.10
81106	TRANSPORT OF TRANSURANIC WASTES TO PILOT PLANT	.00	.00	.00	43,522.99	.00	43,522.99
97000	OTHER ASSIST - DEPT OF HOMELAND SECURITY	.00	.00	.00	.00	1,596,000.00-	1,596,000.00
97008	URBAN AREAS SECURITY INITIATIVE	488,023.17	.00	488,023.17	8,191,184.94	16,311.80	8,174,873.14
97017	PRE-DISASTER MITIGATION COMPETITIVE GRANTS	.00	.00	.00	209,250.00	.00	209,250.00
97029	FLOOD MITAGATION ASSISTANCE	.00	.00	.00	95,752.11	319.23	95,432.88
97032	CRISIS COUNSELING	.00	.00	.00	68,664.15	.00	68,664.15

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
97036	PUBLIC ASSISTANCE GRANTS	2,129,523.26	.00	2,129,523.26	14,168,402.99	602,648.21	13,565,754.78
97039	HAZARD MITIGATION GRANT	44,044.16	.00	44,044.16	181,341.57	.00	181,341.57
97042	EMERGENCY MANAGEMENT PERFORMANCE GRANTS	631,131.94	.00	631,131.94	5,152,218.07	.00	5,152,218.07
97047	PRE-DISASTER MITIGATION	601.34	.00	601.34	670,314.23	.00	670,314.23
97051	STATE/LOCAL ALL HAZARDS EMERGENCY OPERATIONS PLAN	.00	.00	.00	.00	12,652.33	12,652.33-
97052	EMERGENCY OPERATIONS CENTERS	.00	.00	.00	177,679.67	.00	177,679.67
97053	CITIZEN CORPS	189,539.43	.00	189,539.43	535,258.97	.00	535,258.97
97054	COMMUNITY EMERGENCY RESPONSE TEAMS	.00	.00	.00	.00	4,924.00	4,924.00-
97055	INTEROPERABLE COMMUNICATIONS EQUIPMENT	20,338.78	.00	20,338.78	665,872.53	.00	665,872.53
97056	PORT SECURITY GRANT PROGRAM	1,615,534.35	.00	1,615,534.35	6,344,358.46	.00	6,344,358.46
97071	METROPOLITAN MEDICAL RESPONSE SYSTEM	.00	.00	.00	1,162,525.16	.00	1,162,525.16
97073	STATE HOMELAND SECURITY GRANTS	966,071.96	.00	966,071.96	16,619,444.08	.00	16,619,444.08
97074	LAW ENFORCEMENT TERRORISM PREVENTION PGM	.00	.00	.00	917,289.95	.00	917,289.95
97075	RAIL AND TRANSIT SECURITY GRANT PROGRAM	.00	.00	.00	117,816.55	102,508.30	15,308.25
97077	HOMELAND SEC TEST/EVAL/DEMO-TECH RE NUC DETECTION					.00	54,783.57
97078	BUFFER ZONE PROTECTION PROGRAM	193,850.40	.00	193,850.40	589,633.48	.00	589,633.48
97092	REPETITIVE FLOOD CLAIMS	759.33	.00	759.33	7,469.73	.00	7,469.73
97110	SEVERE LOSS REPETITIVE PROGRAM	20,598.98	.00	20,598.98	289,615.74	.00	289,615.74
97111	REGIONAL CATASTROPHIC PREPAREDNESS GRANT PGM	18,501.57	.00	18,501.57	2,206,946.21	53,287.03	2,153,659.18
** FUND/DETAIL 1000		6,664,911.79	3,052.89	6,661,858.90	62,390,659.47	800,217.57	61,590,441.90
*** FUND	10	6,664,911.79	3,052.89	6,661,858.90	62,390,659.47	800,217.57	61,590,441.90
**** AGENCY	127	6,695,433.18	3,052.89	6,692,380.29	64,655,287.71	802,762.37	63,852,525.34

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	.00	.00	.00
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	3,850.00	.00	3,850.00	47,258.55	.00	47,258.55
06440	MH & MR INPATIENT PHARMACY REVENUE	3,418.77	.00	3,418.77	46,870.78	.00	46,870.78
06441	MH & MR PATIENT/RESIDENT PAYMENTS	329,111.04	643.15	328,467.89	4,116,679.28	30,207.80	4,086,471.48
06443	MH & MR PRIVATE PAY ACCOUNTS	63,844.05	.00	63,844.05	790,228.79	.00	790,228.79
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	115,200.00	.00	115,200.00	1,385,793.74	.00	1,385,793.74
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	37,974.42	.00	37,974.42	574,744.66	.00	574,744.66
06451	MH & MR SKILLED NURSING (MEDICAID)	410,211.22	.00	410,211.22	4,756,806.59	35,516.00	4,721,290.59
06453	MH & MR CHRONIC (MEDICAID)	10,041.02	.00	10,041.02	106,640.07	.00	106,640.07
06455	MH & MR COMMERCIAL INSURANCE	35,632.26	.00	35,632.26	410,292.67	.00	410,292.67
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	2,994.27	.00	2,994.27	259,095.62	6,065.00	253,030.62
09060	MISCELLANEOUS REVENUES	7,210.00	.00	7,210.00	7,910.00	.00	7,910.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	273.00	.00	273.00
** FUND/DETAIL 0200		1,019,487.05	643.15	1,018,843.90	12,502,593.75	71,788.80	12,430,804.95
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
*** FUND 02		1,019,487.05	643.15	1,018,843.90	12,502,593.75	71,788.80	12,430,804.95
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0941 VA VETERANS CARE CENTER FACILITY MAINTENANCE FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	950.00	.00	950.00	84,707.11	.00	84,707.11
** FUND/DETAIL 0941		950.00		950.00		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		84,707.11		84,707.11
*** FUND	09	950.00		950.00		.00	
			.00		84,707.11		84,707.11
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
64014	VETERANS STATE DOMICILIARY CARE	.00	.00	.00	652,360.30	.00	652,360.30
64015	VETERANS STATE NURSING HOME CARE	680,139.84	.00	680,139.84	7,477,870.56	23,580.83	7,454,289.73
** FUND/DETAIL	1000	680,139.84		680,139.84		23,580.83	
			.00		8,130,230.86		8,106,650.03
*** FUND	10	680,139.84		680,139.84		23,580.83	
			.00		8,130,230.86		8,106,650.03
**** AGENCY	128	1,700,576.89		1,699,933.74		95,369.63	
			643.15		20,717,531.72		20,622,162.09

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							
02700	FEES FOR ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		.00	.00	.00	.00	.00	.00
*** FUND 01		.00	.00	.00	.00	.00	.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE	415,725.10	.00	415,725.10	4,338,290.76	.00	4,338,290.76
** FUND/DETAIL 0200		415,725.10	.00	415,725.10	4,338,290.76	.00	4,338,290.76
FUND/DETAIL: 0202 TRAINING AND FORMS RECOVERY FUND							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	73,567.94	.00	73,567.94
** FUND/DETAIL 0202		.00	.00	.00	73,567.94	.00	73,567.94
FUND/DETAIL: 0227 HUMAN RESOURCE SERVICE CENTER FUND							
02700	FEES FOR ADMINISTRATIVE SERVICES	.00	.00	.00	405,853.00	.00	405,853.00
** FUND/DETAIL 0227		.00	.00	.00	405,853.00	.00	405,853.00
FUND/DETAIL: 0235 CVC PROGRAM FUND							
09000	OTHER REVENUE	.00	.00	.00	120,000.00	.00	120,000.00
** FUND/DETAIL 0235		.00	.00	.00	120,000.00	.00	120,000.00
*** FUND 02		415,725.10	.00	415,725.10	4,937,711.70	.00	4,937,711.70
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0742 WORKER'S COMPENSATION TRUST FUND							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	26,242.00	.00	26,242.00
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	4,952.20	.00	4,952.20	72,232,366.91	.00	72,232,366.91
** FUND/DETAIL 0742		4,952.20	.00	4,952.20	72,258,608.91	.00	72,258,608.91
*** FUND 07		4,952.20	.00	4,952.20	72,258,608.91	.00	72,258,608.91
**** AGENCY 129		420,677.30	.00	420,677.30	77,196,320.61	.00	77,196,320.61

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						
02627	STATE PRIMARY FEES	6,960.00	.00	6,960.00	13,920.00	.00	13,920.00
08300	CIVIL PENALTIES/CHARGES	300.00	.00	300.00	300.00	.00	300.00
08314	VIOLATION OF FAIR ELECTIONS PRACTICES ACT	2,200.00	.00	2,200.00	18,650.00	.00	18,650.00
** FUND/DETAIL 0100		9,460.00	.00	9,460.00	32,870.00	.00	32,870.00
*** FUND 01		9,460.00	.00	9,460.00	32,870.00	.00	32,870.00
FUND: 02	SPECIAL						
FUND/DETAIL: 0202	STATE PRIMARY FEE FUND						
02627	STATE PRIMARY FEES	6,960.00-	.00	6,960.00-	87,000.00	45,240.00	41,760.00
** FUND/DETAIL 0202		6,960.00-	.00	6,960.00-	87,000.00	45,240.00	41,760.00
*** FUND 02		6,960.00-	.00	6,960.00-	87,000.00	45,240.00	41,760.00
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0701	STATE ELECTION FUND - FEDERAL						
07108	INTEREST FROM OTHER SOURCES	87,086.70	.00	87,086.70	408,141.24	.00	408,141.24
93617	ELECTION ASSISTANCE-INDIVIDUALS WITH DISABILITIES	.00	.00	.00	6,977,459.00	.00	6,977,459.00
** FUND/DETAIL 0701		87,086.70	.00	87,086.70	7,385,600.24	.00	7,385,600.24
*** FUND 07		87,086.70	.00	87,086.70	7,385,600.24	.00	7,385,600.24
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
93617	ELECTION ASSISTANCE-INDIVIDUALS WITH DISABILITIES	.00	.00	.00	399,289.70	.00	399,289.70
** 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		399,289.70		399,289.70
*** FUND	10	.00		.00		.00	
			.00		399,289.70		399,289.70
**** AGENCY	132	89,586.70		89,586.70		45,240.00	
			.00		7,904,759.94		7,859,519.94

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							
05004	ASSESSMENTS TO CITIES, COUNTIES TOWNS FOR AUDIT	28,640.68	.00	28,640.68	349,501.32	.00	349,501.32
** FUND/DETAIL 0100		28,640.68	.00	28,640.68	349,501.32	.00	349,501.32
*** FUND 01		28,640.68	.00	28,640.68	349,501.32	.00	349,501.32
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	115,016.70	.00	115,016.70	1,236,635.75	.00	1,236,635.75
** FUND/DETAIL 0200		115,016.70	.00	115,016.70	1,236,635.75	.00	1,236,635.75
*** FUND 02		115,016.70	.00	115,016.70	1,236,635.75	.00	1,236,635.75
**** AGENCY 133		143,657.38	.00	143,657.38	1,586,137.07	.00	1,586,137.07

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
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							
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	.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	714,787.78	.00	714,787.78	6,836,293.81	2,057.35	6,834,236.46
** FUND/DETAIL 0210		714,787.78		714,787.78		2,057.35	
*** FUND 02		714,787.78	.00	714,787.78	6,836,293.81	2,057.35	6,834,236.46
FUND: 06 INTERNAL SERVICE							
FUND/DETAIL: 0600 INTERNAL SERVICE							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	9,641,638.31	.00	9,641,638.31	71,190,161.11	16,461.72	71,173,699.39
03023	RECOVERY OF SERVICE CHARGES CENTRAL TELEPHONE SYS	425,195.24	.00	425,195.24	4,782,077.42	475.23	4,781,602.19
03024	RECOVERY OF SERVICE CHARGES - ELECTRONIC DATA PROC	9,255.66	.00	9,255.66	10,644,058.66	.00	10,644,058.66
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	18.96	.00	18.96
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	432.44	.00	432.44
** FUND/DETAIL 0600		10,076,089.21	.00	10,076,089.21	86,616,748.59	16,936.95	86,599,811.64
*** FUND 06		10,076,089.21		10,076,089.21		16,936.95	

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
			.00		86,616,748.59		86,599,811.64
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0905 GIS FUND							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	11,280.00	.00	11,280.00	96,316.00	.00	96,316.00
09060	MISCELLANEOUS REVENUES	96,221.30	.00	96,221.30	511,589.00	.00	511,589.00
** FUND/DETAIL 0905		107,501.30		107,501.30		.00	
			.00		607,905.00		607,905.00
FUND/DETAIL: 0910 VA INFORMATION PROVIDERS NETWORK FUND							
09060	MISCELLANEOUS REVENUES	27,500.00	.00	27,500.00	330,000.00	.00	330,000.00
** FUND/DETAIL 0910		27,500.00		27,500.00		.00	
			.00		330,000.00		330,000.00
FUND/DETAIL: 0928 WIRELESS E-911 FUND							
05044	WIRELESS E-911 SURCHARGE-PSAPS	3.43	.00	3.43	3.43	.00	3.43
05048	WIRELESS E-911 SURCHARGE	5,650,168.03	.00	5,650,168.03	45,784,980.03	41,231.09	45,743,748.94
05049	WIRELESS E-911 SURCHARGE - PREPAID	866,463.59	.00	866,463.59	5,459,079.39	.00	5,459,079.39
** FUND/DETAIL 0928		6,516,635.05		6,516,635.05		41,231.09	
			.00		51,244,062.85		51,202,831.76
FUND/DETAIL: 0931 VIRGINIA TECHNOLOGY INFRASTRUCTURE FUND - WCA							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	4,672.62	.00	4,672.62
** FUND/DETAIL 0931		.00		.00		.00	
			.00		4,672.62		4,672.62
FUND/DETAIL: 0932 VIRGINIA TECHNOLOGY INFRASTRUCTURE FUND							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	447,466.00	.00	447,466.00	1,229,901.90	.00	1,229,901.90
07108	INTEREST FROM OTHER SOURCES	287.71	.00	287.71	890.57	.00	890.57
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	9,427.22	.00	9,427.22
** FUND/DETAIL 0932		447,753.71		447,753.71		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		1,240,219.69		1,240,219.69
*** FUND	09	7,099,390.06		7,099,390.06		41,231.09	
			.00		53,426,860.16		53,385,629.07
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1004 STATE BROADBAND DATA & DEVLPMNT GRANT PROG - ARRA						
11558	STATE BROADBAND DATA & DEVLPMNT GRANT PROG - ARRA	.00	.00	.00	207,308.35	.00	207,308.35
** FUND/DETAIL	1004	.00		.00		.00	
			.00		207,308.35		207,308.35
FUND/DETAIL:	1060 STATEWIDE DATA SYSTEMS - ARRA						
84384	STATEWIDE DATA SYSTEMS - ARRA	.00	.00	.00	119,767.07	.00	119,767.07
** FUND/DETAIL	1060	.00		.00		.00	
			.00		119,767.07		119,767.07
*** FUND	10	.00		.00		.00	
			.00		327,075.42		327,075.42
**** AGENCY	136	17,890,267.05		17,890,267.05		60,225.39	
			.00		147,206,977.98		147,146,752.59

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							
07101	INTEREST ON STATE MONEY	.16	.00	.16	.30	.00	.30
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	2,461.65	.00	2,461.65	20,676.30	.00	20,676.30
09075	RECOVERY OF STATEWIDE GF INDIRECT COST MATCH	6,229.70	.00	6,229.70	44,768.67	.00	44,768.67
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	700.00	.00	700.00	55,362.56	.00	55,362.56
** FUND/DETAIL 0100		9,391.51	.00	9,391.51	120,807.83	.00	120,807.83
*** FUND 01		9,391.51	.00	9,391.51	120,807.83	.00	120,807.83
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02415	PRIVATE SECURITY INVESTIGATOR/GUARD REGULATORY FEE						
02700	FEES FOR ADMINISTRATIVE SERVICES	134.43	.00	134.43	1,196.43	.00	1,196.43
03020	MISCELLANEOUS SALES	.00	.00	.00	684.50	.00	684.50
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	.00	1,234.00	1,234.00-
07112	INTEREST ON INVESTMENTS	236.29	.00	236.29	508.10	.00	508.10
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	20,675.00	225.00	20,450.00	141,757.20	425.00	141,332.20
** FUND/DETAIL 0200		234,273.72	4,550.00	229,723.72	2,772,287.23	16,654.00	2,755,633.23
FUND/DETAIL: 0221 ASSET FORFEITURE AND SEIZURE							
02700	FEES FOR ADMINISTRATIVE SERVICES	.00	.00	.00	40.00	.00	40.00
07112	INTEREST ON INVESTMENTS	28.54	.00	28.54	61.33	.00	61.33
08139	ASSET FORFEITURE AND SEIZURE FUNDS	474,396.95	2,755.00	471,641.95	5,614,734.84	54,030.65	5,560,704.19
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	30,824.01-	.00	30,824.01-	.00	.00	.00
** FUND/DETAIL 0221		443,601.48	2,755.00	440,846.48	5,614,836.17	54,030.65	5,560,805.52
FUND/DETAIL: 0225 COMMUNITY POLICING FUND							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	868.80	.00	868.80	11,406.55	.00	11,406.55
** FUND/DETAIL 0225		868.80	.00	868.80	11,406.55	.00	11,406.55
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	23,956.41	.00	23,956.41	224,788.48	.00	224,788.48
** FUND/DETAIL 0280		23,956.41	.00	23,956.41	224,788.48	.00	224,788.48
*** FUND 02		702,700.41	7,305.00	695,395.41	8,623,318.43	70,684.65	8,552,633.78
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0701 JAIBG TRUST FUND - FEDERAL							
07108	INTEREST FROM OTHER SOURCES	6,477.15	.00	6,477.15	30,149.05	73,613.80	43,464.75-
16523	JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	.00	.00	.00	827,948.00	128,414.62	699,533.38
** FUND/DETAIL 0701		6,477.15	.00	6,477.15	858,097.05	202,028.42	656,068.63
FUND/DETAIL: 0702 LITERARY FUND							
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT	250.00	.00	250.00	6,975.00	.00	6,975.00
** FUND/DETAIL 0702		250.00	.00	250.00	6,975.00	.00	6,975.00
FUND/DETAIL: 0704 EDWARD BYRNE MEMORIAL JAG PROGRAM - FEDERAL							
07108	INTEREST FROM OTHER SOURCES	36,421.68	.00	36,421.68	159,264.55	3,495.16	155,769.39
16738	EDWARD BYRNE MEMORIAL JUSTICE ASSIST GRANT PGM	.00	.00	.00	4,864,120.00	188,467.91	4,675,652.09
** FUND/DETAIL 0704		36,421.68	.00	36,421.68	5,023,384.55	191,963.07	4,831,421.48
*** FUND 07		43,148.83	.00	43,148.83	5,888,456.60	393,991.49	5,494,465.11
FUND: 09 DEDICATED SPECIAL REVENUE							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0912 VIRGINIA DOMESTIC VIOLENCE VICTIM FUND							
08195	DOMESTIC VIOLENCE VICTIM FUND FEE	240,439.71	.00	240,439.71	2,931,076.15	24.14	2,931,052.01
** FUND/DETAIL 0912		240,439.71	.00	240,439.71	2,931,076.15	24.14	2,931,052.01
FUND/DETAIL: 0930 VIRGINIA CRIME VICTIM - WITNESS FUND							
08146	CRIME VICTIM - WITNESS FEES	551,598.82	.00	551,598.82	4,563,844.05	.00	4,563,844.05
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	.00	.00	.00	3,350.00	.00	3,350.00
** FUND/DETAIL 0930		551,598.82	.00	551,598.82	4,567,194.05	.00	4,567,194.05
FUND/DETAIL: 0935 INTENSIFIED DRUG ENFORCEMENT JURISDICTIONS FUND							
08155	INTENSIFIED DRUG ENFORCEMENT JURISDICTION FEES	731,189.12	.00	731,189.12	6,049,746.81	.00	6,049,746.81
** FUND/DETAIL 0935		731,189.12	.00	731,189.12	6,049,746.81	.00	6,049,746.81
FUND/DETAIL: 0940 REGIONAL CRIMINAL JUSTICE ACADEMY TRAINING FUND							
08143	CRIMINAL JUSTICE ACADEMY FEE	124,469.80	.00	124,469.80	1,516,652.07	73.81	1,516,578.26
08195	DOMESTIC VIOLENCE VICTIM FUND FEE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0940		124,469.80		124,469.80	1,516,652.07	73.81	1,516,578.26
FUND/DETAIL: 0966 INTERNET CRIMES AGAINST CHILDREN FUND							
08001	INTERNET CRIMES AGAINST CHILDREN FEE	.00	.00	.00	600,000.00	.00	600,000.00
** FUND/DETAIL 0966		.00	.00	.00	600,000.00	.00	600,000.00
FUND/DETAIL: 0975 COURT FEES SUSPENSE FUND							
08140	COURT FEES SUSPENSE ACCOUNT	411,574.14-	.00	411,574.14-	514.39	514.39	.00
** FUND/DETAIL 0975		411,574.14-	.00	411,574.14-	514.39	514.39	.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0977 INTRNET CRIMES AGAINST CHLDRN FUND-INVST/PROSECUTE							
08001	INTERNET CRIMES AGAINST CHILDREN FEE	.00	.00	.00	500,000.00	.00	500,000.00
** FUND/DETAIL 0977		.00	.00	.00	500,000.00	.00	500,000.00
*** FUND 09		1,236,123.31	.00	1,236,123.31	16,165,183.47	612.34	16,164,571.13
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	23,956.41	.00	23,956.41	224,788.48	.00	224,788.48
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	2,461.65	.00	2,461.65	20,676.30	.00	20,676.30
16540	JUVENILE JUSTICE & DELINQ PREV-ALLOC TO STATES	586,334.37	.00	586,334.37	16,413,198.56	194,926.13	16,218,272.43
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT	2,627.87-	.00	2,627.87-	363,825.01	.00	363,825.01
16738	EDWARD BYRNE MEMORIAL JUSTICE ASSIST GRANT PGM	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 1000		610,124.56		610,124.56	17,022,488.35	194,926.13	16,827,562.22
FUND/DETAIL: 1027 STOP VIOLENCE AGAINST WOMEN FORMULA GRANT PGM-ARRA							
16588	VIOLENCE AGAINST WOMEN FORMULA GRANT	.00	.00	.00	135,396.19	4,128.81	131,267.38
** FUND/DETAIL 1027		.00	.00	.00	135,396.19	4,128.81	131,267.38
FUND/DETAIL: 1028 RECOVERY ACT JAG STATE - ARRA							
16803	RECOVERY ACT JAG STATE - ARRA	.00	.00	.00	645,764.00	.00	645,764.00
** FUND/DETAIL 1028		.00	.00	.00	645,764.00	.00	645,764.00
FUND/DETAIL: 1030 RECOVERY ACT OVC ASSIST - ARRA							
16801	RECOVERY ACT OVC ASSIST - ARRA	.00	.00	.00	109,724.20	2,780.90	106,943.30
** FUND/DETAIL 1030		.00		.00		2,780.90	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		109,724.20		106,943.30
*** FUND	10	610,124.56		610,124.56		201,835.84	
			.00		17,913,372.74		17,711,536.90
**** AGENCY	140	2,601,488.62		2,594,183.62		667,124.32	
			7,305.00		48,711,139.07		48,044,014.75

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							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	.00	.00	.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	.00	.00	.00
09000	OTHER REVENUE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		.00	.00	.00	.00	.00	.00
*** FUND 01		.00	.00	.00	.00	.00	.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	160,057.96	.00	160,057.96	6,690,691.23	.00	6,690,691.23
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	.00	4,984.66	4,984.66-
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	62.95	.00	62.95
09000	OTHER REVENUE	.00	.00	.00	115.00	.00	115.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	138,960.84	168,208.34	29,247.50-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	431,915.10	.00	431,915.10
** FUND/DETAIL 0200		160,057.96	.00	160,057.96	7,261,745.12	173,193.00	7,088,552.12
FUND/DETAIL: 0203 MEDICAID FRAUD CONTROL UNIT PURDUE SETTLEMENT FD							
07108	INTEREST FROM OTHER SOURCES	112,805.27	.00	112,805.27	531,996.49	.00	531,996.49
09000	OTHER REVENUE	1,500,000.00	.00	1,500,000.00	1,500,000.00	.00	1,500,000.00
93775	STATE MEDICAID FRAUD CONTROL UNITS	1,500,000.00-	.00	1,500,000.00-	.00	.00	.00
** FUND/DETAIL 0203		112,805.27		112,805.27		.00	2,031,996.49
FUND/DETAIL: 0229 FEDERAL ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	357.22	.00	357.22	1,755.50	.00	1,755.50

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
08101	STATE ASSET FORFEITURES	.00	.00	.00	26,230.46	.00	26,230.46
08102	FEDERAL ASSET FORFEITURES	.00	.00	.00	18,750.00	.00	18,750.00
** FUND/DETAIL 0229		357.22	.00	357.22	46,735.96	.00	46,735.96
FUND/DETAIL: 0239 REGULATORY AND CONSUMER ADVOCACY REVOLVING TRUST							
08162	OFFICE OF ATTORNEY GENERAL APPEAL FEE	.00	.00	.00	182.70	.00	182.70
09000	OTHER REVENUE	66,525,233.00	.00	66,525,233.00	66,712,292.03	.00	66,712,292.03
** FUND/DETAIL 0239		66,525,233.00	.00	66,525,233.00	66,712,474.73	.00	66,712,474.73
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.01	.00	.01	1,419,665.10	.00	1,419,665.10
** FUND/DETAIL 0280		.01	.00	.01	1,419,665.10	.00	1,419,665.10
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0290		.00	.00	.00	.00	.00	.00
*** FUND 02		66,798,453.46	.00	66,798,453.46	77,472,617.40	173,193.00	77,299,424.40
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0700		.00	.00	.00	.00	.00	.00
*** FUND 07		.00	.00	.00	.00	.00	.00
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	1,062,819.84	.00	1,062,819.84
16541	JUVENILE JUSTICE & DELINQUENCY PREVENTION SPECIAL	.00	.00	.00	44,650.74	.00	44,650.74
16744	ANTI GANG INITIATIVE	.00	.00	.00	112,235.45	.00	112,235.45
16751	EDWARD BYRNE MEMORIAL COMPETITIVE GRANT PGM	.00	.00	.00	5,185.21	.00	5,185.21
93775	STATE MEDICAID FRAUD CONTROL UNITS	.00	.00	.00	5,544,029.00	.00	5,544,029.00
** FUND/DETAIL 1000		.00	.00	.00	6,768,920.24	.00	6,768,920.24
*** FUND 10		.00	.00	.00	6,768,920.24	.00	6,768,920.24
**** AGENCY 141		66,798,453.46	.00	66,798,453.46	84,241,537.64	173,193.00	84,068,344.64

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	89,602.56	.00	89,602.56
09002	COLLECTION FEE ATTORNEY GENERAL'S OFF	109,916.52	495,000.00	385,083.48-	2,265,148.55	495,000.00	1,770,148.55
** FUND/DETAIL 0200		109,916.52		385,083.48-		495,000.00	
*** FUND 02		109,916.52	495,000.00	385,083.48-	2,354,751.11	495,000.00	1,859,751.11
**** AGENCY 143		109,916.52	495,000.00	385,083.48-	2,354,751.11	495,000.00	1,859,751.11

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	.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							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	50.00	50.00	.00
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	5,777.37	.00	5,777.37	100,674.59	209.35	100,465.24
06126	OTHER EDU, SALES-MISCELLANEOUS	22,315.98	.00	22,315.98	200,108.33	1.25	200,107.08
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	147,599.69	.00	147,599.69	1,069,559.18	.00	1,069,559.18
06612	OTHER INSTITUTIONAL RENTAL OF QUARTERS	45,303.03	662.50	44,640.53	328,790.25	2,201.20	326,589.05
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	101,853.09	39,061.23	62,791.86	329,432.50	188,806.95	140,625.55
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	252,892.38	707.00	252,185.38	1,399,741.70	4,460.00	1,395,281.70
09060	MISCELLANEOUS REVENUES	912.17	.00	912.17	4,749.79	526.34	4,223.45
09998	INSURANCE RECOVERIES	.00	.00	.00	3,950.41	.00	3,950.41
** FUND/DETAIL 0200		576,653.71	40,430.73	536,222.98	3,437,056.75	196,255.09	3,240,801.66
*** FUND 02		576,653.71	40,430.73	536,222.98	3,437,056.75	196,255.09	3,240,801.66
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
11008	NOAA MISSION-RELATED EDUCATION AWARDS	10,069.56	.00	10,069.56	42,956.96	.00	42,956.96
66466	CHESAPEAKE BAY PROGRAM	41,305.42	.00	41,305.42	321,669.42	.00	321,669.42
** FUND/DETAIL 1000		51,374.98		51,374.98		.00	
*** FUND 10		51,374.98		51,374.98		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		364,626.38		364,626.38
**** AGENCY	146	628,028.69		587,597.96		196,255.09	
			40,430.73		3,801,683.13		3,605,428.04

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: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	9.50	.00	9.50
** FUND/DETAIL 0200		.00	.00	.00	9.50	.00	9.50
*** FUND 02		.00	.00	.00	9.50	.00	9.50
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0910	VIRGINIA ARTS FOUNDATION FUND						
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	.00	.00	.00	27,075.00	.00	27,075.00
09060	MISCELLANEOUS REVENUES	2,022.55	.00	2,022.55	32,016.08	.00	32,016.08
** FUND/DETAIL 0910		2,022.55	.00	2,022.55	59,091.08	.00	59,091.08
*** FUND 09		2,022.55	.00	2,022.55	59,091.08	.00	59,091.08
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
45025	PROMOTION OF THE ARTS-PARTNERSHIP AGREEMENTS	.00	.00	.00	741,300.00	.00	741,300.00
** FUND/DETAIL 1000		.00	.00	.00	741,300.00	.00	741,300.00
*** FUND 10		.00	.00	.00	741,300.00	.00	741,300.00
**** AGENCY 148		2,022.55	.00	2,022.55	800,400.58	.00	800,400.58

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: 05	ENTERPRISE						
FUND/DETAIL: 0520	HEALTH INSURANCE FUND - LOCAL						
05100	HEALTH CARE PREMIUMS	23,117,951.00	.00	23,117,951.00	257,662,589.94	.00	257,662,589.94
** FUND/DETAIL 0520		23,117,951.00	.00	23,117,951.00	257,662,589.94	.00	257,662,589.94
*** FUND 05		23,117,951.00	.00	23,117,951.00	257,662,589.94	.00	257,662,589.94
FUND: 06	INTERNAL SERVICE						
FUND/DETAIL: 0620	HEALTH INSURANCE FUND - STATE						
05100	HEALTH CARE PREMIUMS	55,186,612.25	.00	55,186,612.25	964,329,446.35	.00	964,329,446.35
** FUND/DETAIL 0620		55,186,612.25	.00	55,186,612.25	964,329,446.35	.00	964,329,446.35
FUND/DETAIL: 0635	EARLY RETIREE REINSURANCE PROGRAM FUND						
07108	INTEREST FROM OTHER SOURCES	195,327.23	.00	195,327.23	195,327.23	.00	195,327.23
93546	EARLY RETIREE REINSURANCE PROGRAM	9,541,208.34	.00	9,541,208.34	9,541,208.34	.00	9,541,208.34
** FUND/DETAIL 0635		9,736,535.57	.00	9,736,535.57	9,736,535.57	.00	9,736,535.57
*** FUND 06		64,923,147.82	.00	64,923,147.82	974,065,981.92	.00	974,065,981.92
**** AGENCY 149		88,041,098.82	.00	88,041,098.82	1,231,728,571.86	.00	1,231,728,571.86

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.01	.00	.01
** FUND/DETAIL 0100		.00	.00	.00	.01	.00	.01
*** FUND 01		.00	.00	.00	.01	.00	.01
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09060	MISCELLANEOUS REVENUES	134,072.31	.00	134,072.31	175,645.31	.00	175,645.31
** FUND/DETAIL 0200		134,072.31	.00	134,072.31	175,645.31	.00	175,645.31
FUND/DETAIL: 0205 COST RECOVERY AUDIT FUND							
09012	COST RECOVERY COLLECTIONS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0205		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0211 COMMONWEALTH CHARGE CARD REBATE FUND							
09026	CHARGE CARD REBATE FEES	.00	2,964,086.22	2,964,086.22-	7,246,306.15	3,944,774.97	3,301,531.18
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	5,692.04	.00	5,692.04
** FUND/DETAIL 0211		.00	2,964,086.22	2,964,086.22-	7,251,998.19	3,944,774.97	3,307,223.22
*** FUND 02		134,072.31	2,964,086.22	2,830,013.91-	7,427,643.50	3,944,774.97	3,482,868.53
FUND: 06 INTERNAL SERVICE							
FUND/DETAIL: 0608 PAYROLL SERVICE BUREAU SERVICES							
02700	FEES FOR ADMINISTRATIVE SERVICES	60,692.50	.00	60,692.50	1,815,623.00	.00	1,815,623.00
** FUND/DETAIL 0608		60,692.50		60,692.50		.00	
*** FUND 06		60,692.50		60,692.50		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		1,815,623.00		1,815,623.00
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0936 COMMONWEALTH HEALTH RESEARCH FUND							
06162	COMMONWEALTH HEALTH RESEARCH	683.34	.00	683.34	1,079,322.24	.00	1,079,322.24
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	341.67	.00	341.67
** FUND/DETAIL 0936		683.34		683.34		.00	
			.00		1,079,663.91		1,079,663.91
*** FUND 09		683.34		683.34		.00	
			.00		1,079,663.91		1,079,663.91
**** AGENCY 151		195,448.15		2,768,638.07-		3,944,774.97	
			2,964,086.22		10,322,930.42		6,378,155.45

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09060	MISCELLANEOUS REVENUES	15,644.00-	.00	15,644.00-	2,295,626.59	.00	2,295,626.59
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		15,644.00-	.00	15,644.00-	2,295,626.59	.00	2,295,626.59
*** FUND 01		15,644.00-	.00	15,644.00-	2,295,626.59	.00	2,295,626.59
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	8,559.17	.00	8,559.17	141,105.41	.00	141,105.41
05018	BANK ASSESSMENT FEES	.00	.00	.00	99,934.43	.00	99,934.43
** FUND/DETAIL 0200		8,559.17	.00	8,559.17	241,039.84	.00	241,039.84
FUND/DETAIL: 0220	VCBA PRIVATE COLLEGE FINANCING PROGRAM FEES						
09060	MISCELLANEOUS REVENUES	16,335.00	.00	16,335.00	16,335.00	.00	16,335.00
** FUND/DETAIL 0220		16,335.00	.00	16,335.00	16,335.00	.00	16,335.00
FUND/DETAIL: 0288	SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON HIGH ED						
03014	SALES OF EQUIPMENT	.00	.00	.00	1,091.05	.00	1,091.05
** FUND/DETAIL 0288		.00	.00	.00	1,091.05	.00	1,091.05
*** FUND 02		24,894.17	.00	24,894.17	258,465.89	.00	258,465.89
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0700	TRUST AND AGENCY						
02600	FEES FOR MISC SERVICES	50,000.00	.00	50,000.00	100,000.00	.00	100,000.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	1,021,877.18	.00	1,021,877.18

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
09000	OTHER REVENUE	.00	.00	.00	828,542.87	.00	828,542.87
09001	PROCEEDS FROM UNCLAIMED PROPERTY	.00	1,996,125.62	1,996,125.62-	66.30	28,949,025.52	28,948,959.22-
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0700		50,000.00	1,996,125.62	1,946,125.62-	1,950,486.35	28,949,025.52	26,998,539.17-
FUND/DETAIL: 0702 LITERARY FUND							
08402	PROPERTY ESCHEATED BY APPOINTED ESCHEATER	.00	.00	.00	.00	1,152.00	1,152.00-
** FUND/DETAIL 0702		.00	.00	.00	.00	1,152.00	1,152.00-
FUND/DETAIL: 0703 UNCLAIMED PROPERTY							
09001	PROCEEDS FROM UNCLAIMED PROPERTY	1,678,049.90	.00	1,678,049.90	112,636,890.22	223,755.03	112,413,135.19
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	513.39	.00	513.39
** FUND/DETAIL 0703		1,678,049.90	.00	1,678,049.90	112,637,403.61	223,755.03	112,413,648.58
FUND/DETAIL: 0740 PROPERTY INSURANCE TRUST FUND							
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	.00	.00	.00	16,180,355.20	5,787.47	16,174,567.73
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	.00	.00	.00	15,882.00	.00	15,882.00
09998	INSURANCE RECOVERIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0740		.00	.00	.00	16,196,237.20	5,787.47	16,190,449.73
FUND/DETAIL: 0741 MISCELLANEOUS INSURANCE TRUST FUND							
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	.00	.00	.00	525,761.00	.00	525,761.00
** FUND/DETAIL 0741		.00	.00	.00	525,761.00	.00	525,761.00
FUND/DETAIL: 0743 LIABILITY TRUST FUND							
05070	INSURANCE FD PREMIUMS - STATE AGENCIES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	313,226.00	.00	313,226.00
** FUND/DETAIL 0743		.00	.00	.00	313,226.00	.00	313,226.00
FUND/DETAIL: 0744 AUTOMOBILE TRUST FUND							
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	1,002.00	.00	1,002.00	9,867,198.00	6,026.00	9,861,172.00
** FUND/DETAIL 0744		1,002.00	.00	1,002.00	9,867,198.00	6,026.00	9,861,172.00
FUND/DETAIL: 0745 LOCAL ENTITIES BOND PROGRAM							
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	.00	.00	.00	31,657.85	.00	31,657.85
** FUND/DETAIL 0745		.00	.00	.00	31,657.85	.00	31,657.85
FUND/DETAIL: 0746 PUBLIC OFFICIALS INSURANCE							
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	.00	.00	.00	.00	.00	.00
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	.00	.00	.00	3,087,946.00	.00	3,087,946.00
** FUND/DETAIL 0746		.00	.00	.00	3,087,946.00	.00	3,087,946.00
FUND/DETAIL: 0747 LAW ENFORCEMENT INSURANCE							
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	.00	.00	.00	.00	.00	.00
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	223.00	466.00	243.00-	1,902,307.00	3,747.00	1,898,560.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,573.00	.00	1,573.00
** FUND/DETAIL 0747		223.00	466.00	243.00-	1,903,880.00	3,747.00	1,900,133.00
FUND/DETAIL: 0748 GEORGE WASHINGTON REGIONAL COMMISSION							
05073	INSURANCE FD PREMIUMS - ADVANTAGE PROGRAM	19,738.60	.00	19,738.60	395,649.79	2,332.25	393,317.54
** FUND/DETAIL 0748		19,738.60	.00	19,738.60	395,649.79	2,332.25	393,317.54
FUND/DETAIL: 0749 COMMUTER RAIL 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
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS						
		.00	.00	.00	3,619,260.00	.00	3,619,260.00
** FUND/DETAIL 0749		.00		.00		.00	
			.00		3,619,260.00		3,619,260.00
*** FUND 07		1,749,013.50		247,578.12-		29,191,825.27	
			1,996,591.62		150,528,705.80		121,336,880.53
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0909 INSURANCE COLLATERAL ASSESSMENT FUND							
02700	FEES FOR ADMINISTRATIVE SERVICES						
		1,647.00	.00	1,647.00	694,310.63	.00	694,310.63
** FUND/DETAIL 0909		1,647.00		1,647.00		.00	
			.00		694,310.63		694,310.63
*** FUND 09		1,647.00		1,647.00		.00	
			.00		694,310.63		694,310.63
**** AGENCY 152		1,759,910.67		236,680.95-		29,191,825.27	
			1,996,591.62		153,777,108.91		124,585,283.64

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							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	29,523.21	.00	29,523.21	29,523.21	.00	29,523.21
** FUND/DETAIL 0100		29,523.21	.00	29,523.21	29,523.21	.00	29,523.21
*** FUND 01		29,523.21	.00	29,523.21	29,523.21	.00	29,523.21
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	750.00	1,340.00	590.00-	11,160.00	11,410.00	250.00-
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	58,115.00	65,995.00	7,880.00-	707,102.80	710,098.00	2,995.20-
** FUND/DETAIL 0200		58,865.00	67,335.00	8,470.00-	718,262.80	721,508.00	3,245.20-
FUND/DETAIL: 0212 MOTOR VEHICLE DEALER BOARD FUND							
02122	MOTOR VEHICLE LICENSE FEE	35,398.36	39,352.68	3,954.32-	526,780.81	523,100.74	3,680.07
02147	MOTOR VEHICLE DEALERS LICENSES	108,456.66	93,035.29	15,421.37	1,327,946.29	1,250,573.26	77,373.03
02155	DEALER BOARD QUALIFICATION TEST FEES	30,850.00	34,050.00	3,200.00-	320,896.00	317,546.00	3,350.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	1,750.00	350.00	1,400.00	36,548.27	42,233.27	5,685.00-
09060	MISCELLANEOUS REVENUES	3,020.00	2,780.00	240.00	30,635.00	30,475.00	160.00
** FUND/DETAIL 0212		179,475.02	169,567.97	9,907.05	2,242,806.37	2,163,928.27	78,878.10
FUND/DETAIL: 0213 SPECIAL EMERGENCY MEDICAL SERVICE							
02122	MOTOR VEHICLE LICENSE FEE	3,378,357.45	3,502,387.45	124,030.00-	40,893,811.23	41,220,334.31	326,523.08-
** FUND/DETAIL 0213		3,378,357.45	3,502,387.45	124,030.00-	40,893,811.23	41,220,334.31	326,523.08-
FUND/DETAIL: 0269 ADDITIONAL REGISTRATION FEE FUND							
02620	STATE INSPECTION STICKER FEE	917,061.98	956,356.63	39,294.65-	11,931,582.48	12,030,758.43	99,175.95-

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
02630	REPLACEMENT FEES - MOTOR VEHICLE LICENSE	.00	.00	.00	.00	.00	.00
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	.00	.00	.00	.00	.00	.00
02690	REG FEES- COMMONWEALTH POLITICAL SUBDIVISION VEH	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0269		917,061.98	956,356.63	39,294.65-	11,931,582.48	12,030,758.43	99,175.95-
*** FUND 02		4,533,759.45	4,695,647.05	161,887.60-	55,786,462.88	56,136,529.01	350,066.13-
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0406 DRIVER EDUCATION							
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS	187,603.10	181,869.05	5,734.05	2,233,755.10	2,236,946.40	3,191.30-
** FUND/DETAIL 0406		187,603.10	181,869.05	5,734.05	2,233,755.10	2,236,946.40	3,191.30-
FUND/DETAIL: 0407 INTERNATIONAL REG MOTOR VEHICLES							
02121	INTL REGISTRATION PLAN MOTOR VEHICLES	.00	.00	.00	.00	8,037.89	8,037.89-
** FUND/DETAIL 0407		.00	.00	.00	.00	8,037.89	8,037.89-
FUND/DETAIL: 0408 IFTA OTHER STATES' FUEL USAGE TAXES							
01079	ROAD USE TAX	.00	.00	.00	30,767.58-	.00	30,767.58-
** FUND/DETAIL 0408		.00	.00	.00	30,767.58-	.00	30,767.58-
FUND/DETAIL: 0410 HIGHWAY MAINTENANCE AND OPERATING FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	123,057,812.97	451,357.03	122,606,455.94	722,386,179.76	5,793,792.41	716,592,387.35
01050	MOTOR VEHICLE CLEAN SPECIAL FUELS TAX	10,212.36	.00	10,212.36	88,132.81	28,694.63	59,438.18
01077	ROAD TAX DECAL	9,243.67	430.00	8,813.67	502,263.82	2,910.00	499,353.82
01079	ROAD USE TAX	102,974.59-	1,502,286.85	1,605,261.44-	9,078,907.44	8,092,820.51	986,086.93
01084	MOTOR VEHICLE SALES & USE TAX	32,093,351.92	60,339.32	32,033,012.60	358,161,432.06	735,989.67	357,425,442.39
01085	MOTOR VEHICLE RENTAL TAX						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		6,757.01	305.81-	7,062.82	.00	.00	.00
01202	MOTOR FUELS TAXES-UNDISTRIBUTED						
		3,740,385.72-	785,446.33	4,525,832.05-	12,981,738.14	12,981,738.14	.00
02121	INTL REGISTRATION PLAN MOTOR VEHICLES						
		5,140,243.07	31,820.64	5,108,422.43	62,987,501.03	421,894.78	62,565,606.25
02122	MOTOR VEHICLE LICENSE FEE						
		11,873,888.10	383,014.09	11,490,874.01	146,672,878.31	5,113,782.73	141,559,095.58
02128	MOTOR VEHICLE LICENSE FEE INCREASE						
		6,153,142.46	129,892.82	6,023,249.64	74,632,873.56	1,722,132.38	72,910,741.18
02144	MOTOR VEHICLE CARRIERS PERMITS						
		.00	.00	.00	.00	.00	.00
02170	OVERLOAD PERMITS						
		270,490.06	1,356.74	269,133.32	3,147,583.08	19,383.88	3,128,199.20
02171	MILEAGE PERMIT FEES						
		.00	.00	.00	.00	.00	.00
02206	CLEAN FUELS LICENSE						
		11.00-	.00	11.00-	.00	.00	.00
02235	IRP 2ND YEAR PLAN						
		206.49	.00	206.49	444.11	.00	444.11
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM						
		5,211.30-	3.00	5,214.30-	14,182.81-	88.00	14,270.81-
02685	VEHICLE REGISTRATION RENEWAL SERVICE CHARGE						
		.00	.00	.00	.00	.00	.00
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES						
		250.00	.00	250.00	3,500.00	.00	3,500.00
08125	WEIGHING FEES						
		6,926.00	130.00	6,796.00	78,248.00	764.00	77,484.00
08126	LIQUIDATED DAMAGES-WEIGHT VIOLATIONS						
		713,988.50	209,818.70	504,169.80	7,675,004.00	682,594.73	6,992,409.27
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS						
		.00	295.80	295.80-	.00	556.60	556.60-
09060	MISCELLANEOUS REVENUES						
		8,208.87-	535.75	8,744.62-	53,305.04	8,710.28	44,594.76
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	.00	32.00	32.00-
** FUND/DETAIL 0410		175,479,721.13	3,556,421.26	171,923,299.87	1,398,435,808.35	35,605,884.74	1,362,829,923.61

FUND/DETAIL: 0426 RAIL ENHANCEMENT FUND

01085	MOTOR VEHICLE RENTAL TAX						
		2,217,936.00	2,217,936.00	.00	24,811,072.54	24,811,072.54	.00
07108	INTEREST FROM OTHER SOURCES						
		2,651.49	2,651.49	.00	12,438.56	12,438.56	.00
** FUND/DETAIL 0426		2,220,587.49		.00		24,823,511.10	

FUND/DETAIL: 0429 FEDERAL ASSET FORFEITURE FUND

07108 INTEREST FROM OTHER SOURCES

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		234.25	.00	234.25	1,086.59	.00	1,086.59
** FUND/DETAIL 0429		234.25		234.25		.00	
			.00		1,086.59		1,086.59
FUND/DETAIL: 0451 MOTORCYCLE RIDER SAFETY TRAINING PROGRAM							
02124	MOTORCYCLE RIDER SAFETY TRAINING FEES	192,660.10	706.00	191,954.10	1,993,025.00	7,413.00	1,985,612.00
02620	STATE INSPECTION STICKER FEE	.00	.00	.00	194,977.50	.00	194,977.50
** FUND/DETAIL 0451		192,660.10		191,954.10		7,413.00	
			706.00		2,188,002.50		2,180,589.50
FUND/DETAIL: 0454 MOTOR VEHICLE SPECIAL FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	783,457.60	.00	783,457.60	7,101,280.39	.00	7,101,280.39
01050	MOTOR VEHICLE CLEAN SPECIAL FUELS TAX	900.39	.00	900.39	900.39	.00	900.39
02120	MOTOR VEHICLE TITLE REGISTRATION FEES	1,960,782.04	3,600.41	1,957,181.63	22,615,023.76	44,577.59	22,570,446.17
02121	INTL REGISTRATION PLAN MOTOR VEHICLES	.00	.00	.00	.00	.00	.00
02122	MOTOR VEHICLE LICENSE FEE	3,191,842.92	662.25	3,191,180.67	35,642,707.40	11,123.88	35,631,583.52
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS	3,804,312.44	2,809.58	3,801,502.86	45,155,696.11	34,982.43	45,120,713.68
02144	MOTOR VEHICLE CARRIERS PERMITS	.00	43.00-	43.00	.00	.00	.00
02147	MOTOR VEHICLE DEALERS LICENSES	16,974.51	655.20	16,319.31	244,931.96	6,232.27	238,699.69
02154	DRIVER IMPROVEMENT SCHOOL APPLICATION FEE	13,160.00	25.00	13,135.00	98,237.50	12,562.50	85,675.00
02171	MILEAGE PERMIT FEES	19,005.00	55.00	18,950.00	214,395.34	458.54	213,936.80
02172	HAULING PERMIT FEES	341,778.81	348.00	341,430.81	3,850,076.59	9,105.00	3,840,971.59
02195	VEHICLE TRANSFER FEES	72,991.56	12.00	72,979.56	857,411.55	212.00	857,199.55
02422	COMMERCIAL DRIVER ED SCHOOLS REGISTRATION FEES	6,203.00	60.00	6,143.00	66,836.25	1,843.00	64,993.25
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM	3,382.41	646.37	2,736.04	3,277.66	4,214.22	936.56-
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	2,597,780.71	663.00	2,597,117.71	30,998,603.78	4,794.50	30,993,809.28
02612	SERVICE NOTICE NON-RES OWNER OF MOTOR VEHICLE FEES	4,768.00	.00	4,768.00	61,794.00	.00	61,794.00
02620	STATE INSPECTION STICKER FEE	.00	.00	.00	.00	.00	.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02624	SALVAGE VEHICLE INSPECTION FEES	62,475.00	625.00	61,850.00	585,692.68	1,500.00	584,192.68
02629	MOTOR VEHICLE TEMPORARY LICENSE PLATE FEES	33,692.00	.00	33,692.00	408,467.00	10.00	408,457.00
02630	REPLACEMENT FEES - MOTOR VEHICLE LICENSE	40,240.10	345.41	39,894.69	466,981.76	1,224.73	465,757.03
02651	RECOVERY FEE DRIVER VEH & CHAUF LICENSE FEES	19,120.75	100.00	19,020.75	273,481.51	2,010.00	271,471.51
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	819,573.50	5,978.95	813,594.55	10,981,490.33	89,968.25	10,891,522.08
02653	DIVISION OF MOTOR VEHICLES UNCOLLECTED CHECK FEES	26,798.56	909.62	25,888.94	365,252.05	6,814.81	358,437.24
02654	MOTOR VEHICLE RESERVED LICENSE PLATES FEES	775,013.82	10,777.51	764,236.31	9,289,251.45	134,898.95	9,154,352.50
02660	ADMINISTRATIVE FEES	10,300.89	.00	10,300.89	80,715.89	150.00	80,565.89
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	711,279.96	12,203.62	699,076.34	8,283,838.28	134,332.26	8,149,506.02
02685	VEHICLE REGISTRATION RENEWAL SERVICE CHARGE	450,764.72	508.50	450,256.22	5,267,884.12	6,514.75	5,261,369.37
02690	REG FEES- COMMONWEALTH POLITICAL SUBDIVISION VEH	3,365.00	.00	3,365.00	37,000.00	.00	37,000.00
02700	FEES FOR ADMINISTRATIVE SERVICES	21,520.80	5.00	21,515.80	256,245.50	45.00	256,200.50
02707	INTERNATIONAL PLAN RECIPROCITY ADMIN FEE	957.42	4.60	952.82	17,416.18	87.10	17,329.08
02709	VEHICLE REGISTRATION WITHHOLDING FEES	732,260.00	.00	732,260.00	7,483,635.00	.00	7,483,635.00
02720	HAZARDOUS MATERIAL ENDORSEMENT CDL	27,639.00	.00	27,639.00	387,942.00	148,833.00	239,109.00
07108	INTEREST FROM OTHER SOURCES	107,254.80	.00	107,254.80	383,313.38	.00	383,313.38
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	2,250.00	.00	2,250.00	36,500.00	500.00	36,000.00
08112	PROCESSING FEES	73,820.50	4,003.92	69,816.58	798,212.44	24,987.31	773,225.13
08131	DRIVER CLINIC FEE	94,960.00	105.00	94,855.00	1,171,638.00	1,795.37	1,169,842.63
09060	MISCELLANEOUS REVENUES	20,351.76-	48.00	20,399.76-	167,510.12	4,719.69	162,790.43
** FUND/DETAIL 0454		16,810,274.45		16,765,165.51		688,497.15	192,965,143.22

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

02112	MOTOR CARRIER UCRA REGISTRATION & RENEWALS	35,614.00	304.00	35,310.00	4,407,024.44	3,891.00	4,403,133.44
02122	MOTOR VEHICLE LICENSE FEE	.00	.00	.00	.00	.00	.00
02144	MOTOR VEHICLE CARRIERS PERMITS						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		13,593.66	113.00	13,480.66	208,952.70	4,421.07	204,531.63
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM	.00	76.00	76.00-	8,416.62	9,149.12	732.50-
** FUND/DETAIL 0455		49,207.66	493.00	48,714.66	4,624,393.76	17,461.19	4,606,932.57
FUND/DETAIL: 0459 SINGLE STATE REGISTRATION FEE - OTHER STATES							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	2,795.25	.00	2,795.25	.00	.00	.00
** FUND/DETAIL 0459		2,795.25	.00	2,795.25	.00	.00	.00
FUND/DETAIL: 0461 AVIATION FEES AND TAXES							
01046	AVIATION FUEL TAX	665,540.56	580,700.91	84,839.65	4,641,675.16	4,668,065.31	26,390.15-
** FUND/DETAIL 0461		665,540.56		84,839.65		4,668,065.31	
FUND/DETAIL: 0470 PARKING							
02506	PARKING FEES	3,147.00	.00	3,147.00	64,855.93	.00	64,855.93
** FUND/DETAIL 0470		3,147.00	.00	3,147.00	64,855.93	.00	64,855.93
FUND/DETAIL: 0471 TRANSPORTATION TRUST FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	17,049,031.07	17,049,031.07	.00	106,041,863.56	106,041,863.56	.00
01046	AVIATION FUEL TAX	293,735.30	293,735.30	.00	2,314,643.34	2,314,643.34	.00
01079	ROAD USE TAX	662,156.63	662,156.63	.00	7,450,625.62	7,450,625.62	.00
01084	MOTOR VEHICLE SALES & USE TAX	17,953,961.87	17,953,961.87	.00	189,808,213.89	189,808,213.89	.00
01085	MOTOR VEHICLE RENTAL TAX	739,616.81	739,616.81	.00	8,306,952.23	8,306,952.23	.00
02122	MOTOR VEHICLE LICENSE FEE	1,785,233.00	1,787,694.09	2,461.09-	21,134,562.82	21,134,562.82	.00
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	4,354.00	4,354.00	.00	53,742.32	53,742.32	.00
** FUND/DETAIL 0471		38,488,088.68	38,490,549.77	2,461.09-	335,110,603.78	335,110,603.78	.00

FUND/DETAIL: 0473 PRIORITY TRANSPORTATION FUND

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	2,000,000.00	2,000,000.00	.00	20,000,000.00	20,000,000.00	.00
** FUND/DETAIL 0473		2,000,000.00	2,000,000.00	.00	20,000,000.00	20,000,000.00	.00
FUND/DETAIL: 0486 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	5,376.20	.00	5,376.20	94,322.20	.00	94,322.20
** FUND/DETAIL 0486		5,376.20	.00	5,376.20	94,322.20	.00	94,322.20
FUND/DETAIL: 0488 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	1,469.50	.00	1,469.50	28,513.12	.00	28,513.12
** FUND/DETAIL 0488		1,469.50	.00	1,469.50	28,513.12	.00	28,513.12
*** FUND	04	236,106,705.37	47,076,436.42	189,030,268.95	1,985,869,400.38	423,166,420.56	1,562,702,979.82
FUND:	07 TRUST AND AGENCY						
FUND/DETAIL: 0700 TRUST AND AGENCY							
05007	ASSESSMENTS UNINSURED MOTORISTS FUND	1,293,486.15	17,238.92	1,276,247.23	18,182,728.53	346,798.50	17,835,930.03
** FUND/DETAIL 0700		1,293,486.15	17,238.92	1,276,247.23	18,182,728.53	346,798.50	17,835,930.03
FUND/DETAIL: 0702 LITERARY FUND							
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	86,575.00	1,625.00	84,950.00	962,815.38	9,525.00	953,290.38
** FUND/DETAIL 0702		86,575.00	1,625.00	84,950.00	962,815.38	9,525.00	953,290.38
FUND/DETAIL: 0707 MOTOR VEHICLE TRANSACTION RECOVERY FUND							
01013	TRANSACTION RECOVERY REVENUE	11,409.04	10,226.00	1,183.04	128,734.04	125,937.92	2,796.12
** FUND/DETAIL 0707		11,409.04		1,183.04		125,937.92	
FUND/DETAIL: 0712 MOTOR VEHICLE RENTAL TAX-VPBA DEBT SERVICE							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
01085	MOTOR VEHICLE RENTAL TAX	1,558,913.11	1,558,913.11	.00	17,109,950.58	17,109,950.58	.00
** FUND/DETAIL 0712		1,558,913.11	1,558,913.11	.00	17,109,950.58	17,109,950.58	.00
FUND/DETAIL: 0725 LOCAL VEHICLE REGISTRATION PROGRAM FUND							
02122	MOTOR VEHICLE LICENSE FEE	735,695.09	745,458.29	9,763.20-	8,919,017.26	8,981,864.31	62,847.05-
02195	VEHICLE TRANSFER FEES	38.90	129.83	90.93-	3,091.89	3,226.89	135.00-
07108	INTEREST FROM OTHER SOURCES	2,099.38	.00	2,099.38	9,065.45	.00	9,065.45
** FUND/DETAIL 0725		737,833.37	745,588.12	7,754.75-	8,931,174.60	8,985,091.20	53,916.60-
FUND/DETAIL: 0745 ADDITIONAL AUTOMOBILE RENTAL TAX							
01085	MOTOR VEHICLE RENTAL TAX	3,092,069.93	2,697,818.14	394,251.79	34,214,726.55	33,973,338.65	241,387.90
** FUND/DETAIL 0745		3,092,069.93	2,697,818.14	394,251.79	34,214,726.55	33,973,338.65	241,387.90
FUND/DETAIL: 0746 MOBILE HOME SALES TAX							
01085	MOTOR VEHICLE RENTAL TAX	.00	.00	.00	.00	.00	.00
01086	MOBILE HOME SALES TAX	242,077.38	333,970.97	91,893.59-	3,214,295.89	3,243,185.69	28,889.80-
** FUND/DETAIL 0746		242,077.38	333,970.97	91,893.59-	3,214,295.89	3,243,185.69	28,889.80-
FUND/DETAIL: 0748 UNDERGROUND PETROLEUM STORAGE TANK FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	5,095,795.95	2,477,112.70	2,618,683.25	32,634,067.95	32,655,002.75	20,934.80-
** FUND/DETAIL 0748		5,095,795.95	2,477,112.70	2,618,683.25	32,634,067.95	32,655,002.75	20,934.80-
*** FUND 07		12,118,159.93	7,842,492.96	4,275,666.97	115,378,493.52	96,448,830.29	18,929,663.23

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

02190 HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		5,430.00	5,384.50	45.50	24,784.00	19,401.00	5,383.00
** FUND/DETAIL 0900		5,430.00		45.50		19,401.00	
			5,384.50		24,784.00		5,383.00
FUND/DETAIL: 0902 TRAUMA CENTER FUND							
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	1,491,991.39	1,623,995.00	132,003.61-	19,549,672.68	19,550,390.86	718.18-
** FUND/DETAIL 0902		1,491,991.39		132,003.61-		19,550,390.86	
			1,623,995.00		19,549,672.68		718.18-
FUND/DETAIL: 0905 VA DONOR REGISTRY & PUBLIC AWARENESS FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	30,736.00	31,973.00	1,237.00-	369,093.00	375,480.45	6,387.45-
07108	INTEREST FROM OTHER SOURCES	88.92	.00	88.92	420.02	.00	420.02
** FUND/DETAIL 0905		30,824.92		1,148.08-		375,480.45	
			31,973.00		369,513.02		5,967.43-
FUND/DETAIL: 0910 VIRGINIA RESCUE SQUADS ASSISTANCE FUND							
02122	MOTOR VEHICLE LICENSE FEE	.00	.00	.00	.00	.00	.00
02128	MOTOR VEHICLE LICENSE FEE INCREASE	140,365.28	146,298.22	5,932.94-	1,706,934.68	1,721,053.10	14,118.42-
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES	467.63	.00	467.63	2,273.76	.00	2,273.76
** FUND/DETAIL 0910		140,832.91		5,465.31-		1,721,053.10	
			146,298.22		1,709,208.44		11,844.66-
FUND/DETAIL: 0915 COMMONWEALTH NEUROTRAUMA INITIATIVE TRUST FUND							
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	82,092.04	91,923.25	9,831.21-	1,049,612.04	1,055,770.00	6,157.96-
** FUND/DETAIL 0915		82,092.04		9,831.21-		1,055,770.00	
			91,923.25		1,049,612.04		6,157.96-
FUND/DETAIL: 0919 VEHICLE EMISSIONS INSPECTION PROGRAM FUND							
01094	EMISSION FEE TAX	.00	.00	.00	.00	338,767.06	338,767.06-
02122	MOTOR VEHICLE LICENSE FEE	318,152.00	316,264.00	1,888.00	3,721,282.60	3,429,254.60	292,028.00

SOURCE CODE	SOURCE TITLE	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 0919		318,152.00	316,264.00	1,888.00	3,768,021.66	3,721,282.60	46,739.06-
FUND/DETAIL: 0922 SPECIAL LICENSE PLATES FUND							
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	291,515.00	56,780.00	234,735.00	3,241,805.00	3,120,230.02	121,574.98
** FUND/DETAIL 0922		291,515.00	56,780.00	234,735.00	3,120,230.02	3,241,805.00	121,574.98
FUND/DETAIL: 0925 VIRGINIA 400TH ANNIVERSARY FUND							
02122	MOTOR VEHICLE LICENSE FEE	1.00	.00	1.00	4.00	.00	4.00
** FUND/DETAIL 0925		1.00	.00	1.00	.00	4.00	4.00
*** FUND 09		2,360,839.26	2,272,617.97	88,221.29	29,610,347.09	29,665,881.78	55,534.69
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	29,523.21	.00	29,523.21	29,523.21	.00	29,523.21
20600	STATE AND COMMUNITY HIGHWAY SAFETY	29,523.21-	.00	29,523.21-	29,523.21-	.00	29,523.21-
** FUND/DETAIL 1000		.00	.00	.00	.00	.00	.00
*** FUND 10		.00	.00	.00	.00	.00	.00
**** AGENCY 154		255,148,987.22	61,887,194.40	193,261,792.82	605,362,126.95	2,186,729,761.77	1,581,367,634.82

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	48,835.00	.00	48,835.00
** FUND/DETAIL 0100		.00	.00	.00	48,835.00	.00	48,835.00
*** FUND 01		.00	.00	.00	48,835.00	.00	48,835.00
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	900,172.06	.00	900,172.06
** FUND/DETAIL 0200		.00	.00	.00	900,172.06	.00	900,172.06
*** FUND 02		.00	.00	.00	900,172.06	.00	900,172.06
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
09060	MISCELLANEOUS REVENUES	135,900.00-	.00	135,900.00-	14,180,969.00	.00	14,180,969.00
** FUND/DETAIL 0300		135,900.00-	.00	135,900.00-	14,180,969.00	.00	14,180,969.00
*** FUND 03		135,900.00-	.00	135,900.00-	14,180,969.00	.00	14,180,969.00
FUND: 13	FEDERAL TRUST - ARRA						
FUND/DETAIL: 1302	BUILD AMERICA BONDS FUND - ARRA						
10002	BUILD AMERICA BONDS REVENUE - ARRA	995,508.93-	.00	995,508.93-	21,117,363.45	.00	21,117,363.45
** FUND/DETAIL 1302		995,508.93-	.00	995,508.93-	21,117,363.45	.00	21,117,363.45
*** FUND 13		995,508.93-	.00	995,508.93-	21,117,363.45	.00	21,117,363.45
**** AGENCY 155		1,131,408.93-	.00	1,131,408.93-	36,247,339.51	.00	36,247,339.51

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							
02611	CENTRAL CRIMINAL RECORDS INQUIRY FEE	426,916.00	332.00	426,584.00	4,890,865.99	18,289.90	4,872,576.09
07108	INTEREST FROM OTHER SOURCES	1.31	.00	1.31	528.47	.00	528.47
09000	OTHER REVENUE	.00	.00	.00	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	771.28	.00	771.28	9,632.31	.00	9,632.31
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	9.77	.00	9.77	119.75	.00	119.75
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	54,878.06	.00	54,878.06	88,937.35	.00	88,937.35
** FUND/DETAIL 0100		482,576.42	332.00	482,244.42	4,990,083.87	18,289.90	4,971,793.97
*** FUND 01		482,576.42	332.00	482,244.42	4,990,083.87	18,289.90	4,971,793.97
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02626	CENTRAL REGISTRY SEARCH FEES	20.00	.00	20.00	20.00	.00	20.00
09000	OTHER REVENUE	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	.02	.00	.02	.02	.00	.02
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		20.02	.00	20.02	20.02	.00	20.02
FUND/DETAIL: 0201 FIREARMS TRANSACTION PROGRAM FUND							
02524	FIREARMS DEALER FEES	73,946.00	.00	73,946.00	964,973.98	666.00	964,307.98
** FUND/DETAIL 0201		73,946.00	.00	73,946.00	964,973.98	666.00	964,307.98
FUND/DETAIL: 0205 ELECTRONIC MAINTENANCE FUND							
05016	RECEIPTS-SERVICE & MAINT ELECTRONIC EQUIP	212,437.88	.00	212,437.88	370,979.71	.00	370,979.71
09000	OTHER REVENUE	.00	.00	.00	.00	.00	.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0205		212,437.88	.00	212,437.88	370,979.71	.00	370,979.71
FUND/DETAIL: 0206 NON-FEDERAL 10% ADMIN FEE FUND							
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	5.90	.00	5.90	1,555.90	58.00	1,497.90
09000	OTHER REVENUE	21,318.97	.00	21,318.97	527,902.35	139.89	527,762.46
** FUND/DETAIL 0206		21,324.87	.00	21,324.87	529,458.25	197.89	529,260.36
FUND/DETAIL: 0220 CONCEALED WEAPONS PROGRAM							
08104	STATE SHARE-LOCAL MOTOR VEHICLE DECAL FINES	28,985.80	.00	28,985.80	344,781.52	510.00	344,271.52
** FUND/DETAIL 0220		28,985.80	.00	28,985.80	344,781.52	510.00	344,271.52
FUND/DETAIL: 0221 STATE POLICE SALES MTR VEHICLES							
09998	INSURANCE RECOVERIES	.00	.00	.00	3,500.00	.00	3,500.00
09999	PROCEEDS FROM SALE OF SURPLUS	107,534.75	.00	107,534.75	2,499,056.44	.00	2,499,056.44
** FUND/DETAIL 0221		107,534.75	.00	107,534.75	2,502,556.44	.00	2,502,556.44
FUND/DETAIL: 0227 SEX OFFENDER REGISTRY FUND							
02626	CENTRAL REGISTRY SEARCH FEES	102,618.00	.00	102,618.00	1,245,592.00	.00	1,245,592.00
** FUND/DETAIL 0227		102,618.00	.00	102,618.00	1,245,592.00	.00	1,245,592.00
FUND/DETAIL: 0228 PURDUE FREDERICK CO FED ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	70,230.06	.00	70,230.06	420,856.57	.00	420,856.57
** FUND/DETAIL 0228		70,230.06	.00	70,230.06	420,856.57	.00	420,856.57
FUND/DETAIL: 0229 FEDERAL ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
08101	STATE ASSET FORFEITURES	16,873.09	.00	16,873.09	79,083.17	.00	79,083.17
08102	FEDERAL ASSET FORFEITURES	.00	.00	.00	94,590.45	.00	94,590.45
		19,386.50	.00	19,386.50	515,061.56	26,807.91	488,253.65
** FUND/DETAIL 0229		36,259.59	.00	36,259.59	688,735.18	26,807.91	661,927.27
FUND/DETAIL: 0233 STATE ASSET FORFEITURE FUND							
08101	STATE ASSET FORFEITURES	.00	.00	.00	9,353.91	2,146.50	7,207.41
** FUND/DETAIL 0233		.00	.00	.00	9,353.91	2,146.50	7,207.41
FUND/DETAIL: 0236 DRUG INVESTIGATION TRUST ACCOUNT - FEDERAL							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	245.10	.00	245.10
08102	FEDERAL ASSET FORFEITURES	.00	.00	.00	208,868.08	22,500.00	186,368.08
** FUND/DETAIL 0236		.00	.00	.00	209,113.18	22,500.00	186,613.18
FUND/DETAIL: 0253 DRUG INVESTIGATION TRUST ACCOUNT - STATE							
08101	STATE ASSET FORFEITURES	3,576.29	.00	3,576.29	274,303.98	184.50	274,119.48
** FUND/DETAIL 0253		3,576.29	.00	3,576.29	274,303.98	184.50	274,119.48
FUND/DETAIL: 0261 SAFETY FUND							
02620	STATE INSPECTION STICKER FEE	3,420,383.08	.00	3,420,383.08	17,472,110.06	6,179.00	17,465,931.06
** FUND/DETAIL 0261		3,420,383.08	.00	3,420,383.08	17,472,110.06	6,179.00	17,465,931.06
FUND/DETAIL: 0275 CAFETERIA FUND							
03019	BOARD & DINING HALL RECEIPTS	63,079.22	.00	63,079.22	818,653.72	.00	818,653.72
** FUND/DETAIL 0275		63,079.22		63,079.22		.00	

FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST 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
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	34,936.12	.00	34,936.12	436,305.30	.00	436,305.30
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	442.37	.00	442.37	5,423.78	.00	5,423.78
** FUND/DETAIL 0280		35,378.49	.00	35,378.49	441,729.08	.00	441,729.08
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	802.00	.00	802.00	10,851.04	147.00	10,704.04
** FUND/DETAIL 0287		802.00	.00	802.00	10,851.04	147.00	10,704.04
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	35,152.96	.00	35,152.96	248,885.07	2,361.95	246,523.12
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	711.46	.00	711.46
** FUND/DETAIL 0290		35,152.96	.00	35,152.96	249,596.53	2,361.95	247,234.58
*** FUND 02		4,211,729.01	.00	4,211,729.01	26,553,665.17	61,700.75	26,491,964.42
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04001	PRIVATE DONATIONS FOR DARE	.00	.00	.00	50.00	.00	50.00
** FUND/DETAIL 0700		.00		.00	50.00	.00	50.00
FUND/DETAIL: 0733 STATE ASSET FORFEITURE SUSPENSE FUND							
07108	INTEREST FROM OTHER SOURCES	3,014.41	.00	3,014.41	20,787.59	.00	20,787.59

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0733		3,014.41		3,014.41		.00	
			.00		20,787.59		20,787.59
*** FUND 07		3,014.41		3,014.41		.00	
			.00		20,837.59		20,837.59
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0900	DEDICATED SPECIAL REVENUE						
09060	MISCELLANEOUS REVENUES						
		450.12	.00	450.12	4,807.51	.00	4,807.51
** FUND/DETAIL 0900		450.12		450.12		.00	
			.00		4,807.51		4,807.51
FUND/DETAIL: 0903	HOV ENFORCEMENT FUND						
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES						
		.00	.00	.00	361,770.00	.00	361,770.00
** FUND/DETAIL 0903		.00		.00		.00	
			.00		361,770.00		361,770.00
FUND/DETAIL: 0916	INSURANCE FRAUD FUND						
07108	INTEREST FROM OTHER SOURCES						
		8,133.89	.00	8,133.89	62,736.75	.00	62,736.75
** FUND/DETAIL 0916		8,133.89		8,133.89		.00	
			.00		62,736.75		62,736.75
FUND/DETAIL: 0966	INTERNET CRIMES AGAINST CHILDREN FUND						
08001	INTERNET CRIMES AGAINST CHILDREN FEE						
		.00	.00	.00	600,000.00	.00	600,000.00
** FUND/DETAIL 0966		.00		.00		.00	
			.00		600,000.00		600,000.00
*** FUND 09		8,584.01		8,584.01		.00	
			.00		1,029,314.26		1,029,314.26
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
04206	REIMBURSEMENT FOR OTHER SERVICES						
		220,000.00	.00	220,000.00	220,000.00	62,972.93	157,027.07
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN						
		68,546.40	.00	68,546.40	436,305.30	.00	436,305.30
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		1,513.29	.00	1,513.29	9,632.31	.00	9,632.31
12105	PROTECTION OF ESSENTIAL HWYS/HWY BRIDGE/ PUB WORKS	.00	.00	.00	450,000.00	.00	450,000.00
20600	STATE AND COMMUNITY HIGHWAY SAFETY	673,994.25	.00	673,994.25	6,492,413.95	.00	6,492,413.95
** FUND/DETAIL 1000		964,053.94		964,053.94		62,972.93	7,545,378.63
FUND/DETAIL: 1029 INTERNET CRIMES AGAINST CHILDREN TASK FORCE-ARRA							
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	9.77	.00	9.77	119.75	.00	119.75
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	442.37	.00	442.37	5,423.78	.00	5,423.78
16800	INTERNET CRIMES AGNST CHILDREN TASKFORCE-ARRA	7,340.96	.00	7,340.96	159,429.34	.00	159,429.34
** FUND/DETAIL 1029		7,793.10	.00	7,793.10	164,972.87	.00	164,972.87
*** FUND 10		971,847.04	.00	971,847.04	7,773,324.43	62,972.93	7,710,351.50
**** AGENCY 156		5,677,750.89	332.00	5,677,418.89	40,367,225.32	142,963.58	40,224,261.74

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						
08397	CIRCUIT COURT CLERKS FEES	5,406,016.76	40,100.00	5,365,916.76	58,897,297.67	158,016.86	58,739,280.81
09003	EXCESS FEES PAID INTO STATE TREASURY	.00	978,250.62	978,250.62-	.00	8,921,066.56	8,921,066.56-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	5,437.87	.00	5,437.87
** FUND/DETAIL 0100		5,406,016.76	1,018,350.62	4,387,666.14	58,902,735.54	9,079,083.42	49,823,652.12
*** FUND 01		5,406,016.76	1,018,350.62	4,387,666.14	58,902,735.54	9,079,083.42	49,823,652.12
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0708	TECHNOLOGY TRUST FUND						
08106	TECHNOLOGY TRUST FUND FEE	698,824.99	.00	698,824.99	7,651,738.82	6,515.00	7,645,223.82
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	79,706.83	.00	79,706.83
** FUND/DETAIL 0708		698,824.99	.00	698,824.99	7,731,445.65	6,515.00	7,724,930.65
*** FUND 07		698,824.99	.00	698,824.99	7,731,445.65	6,515.00	7,724,930.65
**** AGENCY 157		6,104,841.75	1,018,350.62	5,086,491.13	66,634,181.19	9,085,598.42	57,548,582.77

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: 07	TRUST AND AGENCY						
FUND/DETAIL: 0700	TRUST AND AGENCY						
07112	INTEREST ON INVESTMENTS	28,261.98	.00	28,261.98	77,206.61	.00	77,206.61
** FUND/DETAIL 0700		28,261.98	.00	28,261.98	77,206.61	.00	77,206.61
*** FUND 07		28,261.98	.00	28,261.98	77,206.61	.00	77,206.61
**** AGENCY 158		28,261.98	.00	28,261.98	77,206.61	.00	77,206.61

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							
03002	STATE PUBLICATIONS SALES	9,019.66	.00	9,019.66	23,805.51	.00	23,805.51
09060	MISCELLANEOUS REVENUES	2,725.00	.00	2,725.00	10,800.00	1,035.00	9,765.00
** FUND/DETAIL 0200		11,744.66	.00	11,744.66	34,605.51	1,035.00	33,570.51
*** FUND 02		11,744.66	.00	11,744.66	34,605.51	1,035.00	33,570.51
**** AGENCY 160		11,744.66	.00	11,744.66	34,605.51	1,035.00	33,570.51

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	1,596,073.60	128.42	1,595,945.18	6,023,815.60	128.42	6,023,687.18
01003	CAR LINE COMPANIES	787,453.05	.00	787,453.05	856,881.10	297.67	856,583.43
01016	INDIVIDUAL INCOME TAX WITHHELD-STATE EMPLOYEES	8,915,966.40	.00	8,915,966.40	172,286,394.45	.00	172,286,394.45
01017	ESTIMATED CORPORATE INCOME TAX PAYMENTS	158,536,150.96	.00	158,536,150.96	1,086,390,871.37	.00	1,086,390,871.37
01018	INCOME OF CORPORATIONS	39,381,213.32	13,467,762.60	25,913,450.72	37,626,818.23-	188,841,213.59	226,468,031.82-
01020	SHARES OF STOCK - BANKS,TRUST & SECURITYCOMPANIES	14,017,520.65	492,735.00	13,524,785.65	19,715,476.59	834,244.00	18,881,232.59
01021	ESTATE TAX	.00	.00	.00	81,746.01	.00	81,746.01
01036	RECORDATION TAX ADDITIONAL FEE	.00	20.00	20.00-	.00	60.00	60.00-
01037	WILLS & ADMINISTRATIONS	.00	3,669.74	3,669.74-	.00	23,506.91	23,506.91-
01038	DEEDS OF CONVEYANCE	.00	146.00	146.00-	.00	14,154.75	14,154.75-
01039	RECORDING DEEDS & CONTRACTS	.00	35,393.00	35,393.00-	.00	208,713.87	208,713.87-
01043	VENDING MACHINE SALES TAX	408,358.10	65.73	408,292.37	3,231,500.84	41,832.91	3,189,667.93
01058	CIGARETTE STAMP TAX	17,529,051.96	17,529,051.96	.00	174,042,822.04	174,042,822.04	.00
01076	OTHER TOBACCO PRODUCTS TAX	1,619,513.29	1,619,513.29	.00	18,568,222.99	18,568,222.99	.00
01081	FOOD STATE SALES AND USE TAX	13,111,235.38	.00	13,111,235.38	147,668,168.09	.00	147,668,168.09
01082	ABC STATE SALES AND USE TAX	2,512,865.29	.00	2,512,865.29	27,409,550.55	.00	27,409,550.55
01083	GENERAL STATE SALES AND USE TAX	241,577,102.17	422,081.11	241,155,021.06	2,584,826,180.32	10,453,683.66	2,574,372,496.66
01087	UNAPPLIED SALES TAX RECEIPTS	666,492.36	666,492.36	.00	29,402,396.90	29,402,396.90	.00
01089	ACCELERATED SALES TAX REVENUE	153,431,896.46	.00	153,431,896.46	153,528,280.66	96,384.20	153,431,896.46
01090	INTEREST OWED ON OVERPAYMENT OF TAXES	1.13-	3,650,516.55	3,650,517.68-	98.42-	21,132,852.50	21,132,950.92-
01091	PAYMENTS BY TVA IN LIEU OF TAXES	125,202.16	.00	125,202.16	1,422,037.64	.00	1,422,037.64
01092	VA ESTATE TAX-CHAP 838-ACTS OF ASSEMBLY 1978	.00	.00	.00	891,139.59	674,550.18	216,589.41
01093	WATERCRAFT SALES TAX	508,556.13	.00	508,556.13	3,685,672.23	9,341.77	3,676,330.46
01097	STATE SALES & USE TAX 2004 SESSION INCREASE	38,809,850.35	19,404,925.18	19,404,925.17	428,196,046.58	214,098,023.29	214,098,023.29

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
01120	INDIVIDUAL INCOME TAX	25,461,318.88	66,421,646.41	40,960,327.53-	790,348,355.78	1,768,313,189.86	977,964,834.08-
01129	INDIVIDUAL ESTIMATED	187,958,484.80	.00	187,958,484.80	1,087,261,099.70	.00	1,087,261,099.70
01131	EMPLOYER WITHHOLDING TAXES	926,003,404.78	852,759.19	925,150,645.59	9,867,381,823.30	16,403,566.65	9,850,978,256.65
01133	WITHHOLDING TAX FROM PASS THRU ENTITIES	1,761,658.17	.00	1,761,658.17	150,098,122.19	.00	150,098,122.19
01137	PASS THRU ENTITY TAX	1,877,791.04	782,666.18	1,095,124.86	104,030,568.38	11,123,517.89	92,907,050.49
01200	MISC TAX COLLECTIONS-UNDISTRIBUTED	56,174,517.75-	31,897.81	56,206,415.56-	221,418.48	221,418.48	.00
02196	DIGITAL MEDIA FEE	15,544.51	.00	15,544.51	220,973.05	.00	220,973.05
02600	FEES FOR MISC SERVICES	1,200.00-	.00	1,200.00-	600.00	.00	600.00
02700	FEES FOR ADMINISTRATIVE SERVICES	.00	.00	.00	110.41	.00	110.41
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	.00	.00	.00	1,002.00	.00	1,002.00
07101	INTEREST ON STATE MONEY	.12	.00	.12	.12	.00	.12
07102	INTEREST ON DELINQUENT TAXES	3,431,052.44	.00	3,431,052.44	39,387,572.87	402.32	39,387,170.55
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	4,430,130.98	.00	4,430,130.98	60,340,088.92	.00	60,340,088.92
09060	MISCELLANEOUS REVENUES	75.30	118.50	43.20-	1,575.70	616.97	958.73
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	598.22	.00	598.22
** FUND/DETAIL 0100		1,788,298,243.77	125,381,589.03	1,662,916,654.74	16,919,894,196.02	2,454,505,141.82	14,465,389,054.20
*** FUND 01		1,788,298,243.77	125,381,589.03	1,662,916,654.74	16,919,894,196.02	2,454,505,141.82	14,465,389,054.20

FUND: 02 SPECIAL
FUND/DETAIL: 0200 SPECIAL

01120	INDIVIDUAL INCOME TAX	.00	.00	.00	.00	.00	.00
02600	FEES FOR MISC SERVICES	4,200.00	50,000.00	45,800.00-	68,400.00	50,000.00	18,400.00
02613	ASSESSOR TRAINING AND EDUCATION FEES	42,500.00	1,500.00	41,000.00	96,000.00	2,000.00	94,000.00
** FUND/DETAIL 0200		46,700.00	51,500.00	4,800.00-	164,400.00	52,000.00	112,400.00

FUND/DETAIL: 0214 CONTRACT COLLECTOR 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
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	299,005.38	.00	299,005.38	6,305,741.22	.00	6,305,741.22
08330	PAST DUE ACCOUNTS RECEIVABLE FEES AND COST - TCS	411,962.53-	.00	411,962.53-	435,105.57	.00	435,105.57
** FUND/DETAIL 0214		112,957.15-	.00	112,957.15-	6,740,846.79	.00	6,740,846.79
FUND/DETAIL: 0216 LAND PRESERVATION FUND							
02600	FEES FOR MISC SERVICES	.00	.00	.00	.00	.00	.00
02700	FEES FOR ADMINISTRATIVE SERVICES	.00	.00	.00	.00	350,000.00	350,000.00-
02731	LAND PRESERVATION TAX CREDIT FEES	21,913.55	.00	21,913.55	501,811.90	.00	501,811.90
02740	LAND PRESERVATION REVENUE - HB 447	56,365.00	2,210,118.00	2,153,753.00-	3,059,404.00	2,210,118.00	849,286.00
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0216		78,278.55	2,210,118.00	2,131,839.45-	3,561,215.90	2,560,118.00	1,001,097.90
FUND/DETAIL: 0231 COURT DEBTS COLLECTION PROGRAM							
09406	ENHANCED COURT COLLECTION FEES	428,538.37	.00	428,538.37	5,646,393.05	2,597.68	5,643,795.37
** FUND/DETAIL 0231		428,538.37	.00	428,538.37	5,646,393.05	2,597.68	5,643,795.37
FUND/DETAIL: 0234 REFORESTATION INCENTIVES FUND							
01061	FOREST PRODUCTS TAX	130,286.30	130,286.30	.00	1,400,267.80	1,400,267.80	.00
** FUND/DETAIL 0234		130,286.30	130,286.30	.00	1,400,267.80	1,400,267.80	.00
FUND/DETAIL: 0235 FOREST PRODUCTS PROTECTION AND DEVELOPMENT FUND							
01061	FOREST PRODUCTS TAX	127,776.51-	39,257.21	167,033.72-	436,293.59	436,293.59	.00
09406	ENHANCED COURT COLLECTION FEES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0235		127,776.51-		167,033.72-		436,293.59	

FUND/DETAIL: 0251 VOLUNTARY CONTRIBUTION ADMINISTRATION FUND

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02700	FEES FOR ADMINISTRATIVE SERVICES	3,000.84	31,499.00	28,498.16-	45,833.57	31,499.00	14,334.57
** FUND/DETAIL 0251		3,000.84	31,499.00	28,498.16-	45,833.57	31,499.00	14,334.57
FUND/DETAIL: 0270 PARKING							
02506	PARKING FEES	5,217.50	8,892.00	3,674.50-	36,716.50	8,892.00	27,824.50
** FUND/DETAIL 0270		5,217.50	8,892.00	3,674.50-	36,716.50	8,892.00	27,824.50
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	257.14	.00	257.14	257.14	.00	257.14
** FUND/DETAIL 0286		257.14	.00	257.14	257.14	.00	257.14
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	6,406.77	.00	6,406.77
** FUND/DETAIL 0287		.00	.00	.00	6,406.77	.00	6,406.77
FUND/DETAIL: 0292 PARKING AT MSC AND 3600							
02506	PARKING FEES	.00	.00	.00	8,892.00	.00	8,892.00
** FUND/DETAIL 0292		.00	.00	.00	8,892.00	.00	8,892.00
*** FUND 02		451,545.04	2,471,552.51	2,020,007.47-	18,047,523.11	4,491,668.07	13,555,855.04
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0461 AVIATION FEES AND TAXES							
01080	VIRGINIA AIRCRAFT SALES & USE TAX	831,850.17	939,984.25	108,134.08-	4,724,757.12	4,724,757.12	.00
** FUND/DETAIL 0461		831,850.17	939,984.25	108,134.08-	4,724,757.12	4,724,757.12	.00
*** FUND 04		831,850.17		108,134.08-		4,724,757.12	

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
			939,984.25		4,724,757.12		.00
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
01051	CORN EXCISE TAX	3,003.75	13,392.22	10,388.47-	300,696.67	300,696.67	.00
01053	PEANUT EXCISE TAX	1,788.84	1,788.84	.00	171,961.84	171,961.84	.00
01065	APPLE EXCISE TAX	.00	100.00	100.00-	123,476.82	123,476.82	.00
01068	EGG PROMOTION TAX	12,473.96	24,854.04	12,380.08-	148,584.25	148,584.25	.00
01069	SOYBEAN TAX ASSESSMENT	13,502.53	87,882.06	74,379.53-	595,595.20	595,595.20	.00
01070	SMALL GRAIN TAX	3,095.04	3,460.24	365.20-	536,806.91	536,806.91	.00
01072	COTTON TAX ASSESSMENT	331.55	408.50	76.95-	130,891.00	130,891.00	.00
02175	ASSESSMENT ON SHEEP SOLD	191.00	231.27	40.27-	7,901.16	7,901.16	.00
** FUND/DETAIL 0900		34,386.67		97,730.50-		2,015,913.85	
			132,117.17		2,015,913.85		.00
FUND/DETAIL: 0902 GOVERNOR'S MOTION PICTURE OPPORTUNITY FUND							
02196	DIGITAL MEDIA FEE	15,544.42	31,184.80	15,640.38-	220,961.78	220,961.78	.00
02700	FEES FOR ADMINISTRATIVE SERVICES	.00	.00	.00	110.41	.00	110.41
** FUND/DETAIL 0902		15,544.42		15,640.38-		220,961.78	
			31,184.80		221,072.19		110.41
FUND/DETAIL: 0904 TRANSPORTATION DISTRICT FUND							
01056	2% MOTOR FUEL TAX	5,913,829.08	6,979.28	5,906,849.80	78,481,926.71	78,878.11	78,403,048.60
02700	FEES FOR ADMINISTRATIVE SERVICES	26,375.99	.00	26,375.99	358,514.58	.00	358,514.58
** FUND/DETAIL 0904		5,940,205.07		5,933,225.79		78,878.11	
			6,979.28		78,840,441.29		78,761,563.18
FUND/DETAIL: 0906 WASTE TIRE TRUST FUND							
01002	RETAIL SALES TIRE TAX	22,775.56	125,271.12	102,495.56-	3,411,527.32	3,411,527.32	.00
02700	FEES FOR ADMINISTRATIVE SERVICES	.00	.00	.00	10,000.00	.00	10,000.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0906		22,775.56	125,271.12	102,495.56-	3,411,527.32	3,421,527.32	10,000.00
FUND/DETAIL: 0925 LITTER CONTROL AND RECYCLING FUND							
01029	VIRGINIA LITTER TAX	49,782.43	228,143.51	178,361.08-	930,708.28	930,708.28	.00
01062	SOFT DRINK EXCISE TAX	415.76	10,340.89	9,925.13-	190,864.24	190,864.24	.00
** FUND/DETAIL 0925		50,198.19	238,484.40	188,286.21-	1,121,572.52	1,121,572.52	.00
FUND/DETAIL: 0926 VIRGINIA COMMUNICATIONS SALES AND USE TAX FUND							
01012	COMMUNICATIONS SALES AND USE TAX	40,071,512.73	2,206.92	40,069,305.81	439,134,022.13	14,877,172.13	424,256,850.00
02700	FEES FOR ADMINISTRATIVE SERVICES	843,364.25	816,896.76	26,467.49	9,866,255.01	9,514,272.13	351,982.88
** FUND/DETAIL 0926		40,914,876.98		40,095,773.30		24,391,444.26	
FUND/DETAIL: 0928 WIRELESS E-911 FUND							
02700	FEES FOR ADMINISTRATIVE SERVICES	21,749.00	.00	21,749.00	65,126.00	.00	65,126.00
05044	WIRELESS E-911 SURCHARGE-PSAPS	3.43	3.43	.00	3.43	3.43	.00
05048	WIRELESS E-911 SURCHARGE	726,516.72	5,650,168.03	4,923,651.31-	41,345,455.56	41,345,455.56	.00
05049	WIRELESS E-911 SURCHARGE - PREPAID	421,542.96	866,463.59	444,920.63-	5,459,079.39	5,459,079.39	.00
** FUND/DETAIL 0928		1,169,812.11	6,516,635.05	5,346,822.94-	46,804,538.38	46,869,664.38	65,126.00
*** FUND 09		48,147,799.00	7,869,775.50	40,278,023.50	78,044,836.22	581,490,468.69	503,445,632.47
**** AGENCY 161		1,837,729,437.98	136,662,901.29	1,701,066,536.69	2,541,766,403.23	17,524,156,944.94	14,982,390,541.71

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0208	CGI NON-TAX COLLECTION SERVICES FUND						
09019	NON-TAX DEBT COLLECTIONS	9,555.45	.00	9,555.45	11,562.39	.00	11,562.39
** FUND/DETAIL 0208		9,555.45	.00	9,555.45	11,562.39	.00	11,562.39
FUND/DETAIL: 0278	TORNADO RELIEF FUND						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	450,532.53	.00	450,532.53
** FUND/DETAIL 0278		.00	.00	.00	450,532.53	.00	450,532.53
FUND/DETAIL: 0279	VIRGINIA DISASTER RELIEF FUND						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	100,010.00	.00	100,010.00	1,088,428.51	.00	1,088,428.51
** FUND/DETAIL 0279		100,010.00	.00	100,010.00	1,088,428.51	.00	1,088,428.51
*** FUND 02		109,565.45	.00	109,565.45	1,550,523.43	.00	1,550,523.43
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0705	REVENUE STABILIZATION FUND						
07108	INTEREST FROM OTHER SOURCES	909,518.89	.00	909,518.89	4,212,596.89	.00	4,212,596.89
** FUND/DETAIL 0705		909,518.89	.00	909,518.89	4,212,596.89	.00	4,212,596.89
FUND/DETAIL: 0721	FLEXIBLE REIMBURSEMENT - DEPENDENT CARE						
09010	DEPENDENT CARE PAYROLL DEDUCTIONS	336,274.00	.00	336,274.00	5,718,036.08	3,300.00	5,714,736.08
09017	MEDICAL REIMBURSEMENT PAYROLL DEDUCTIONS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0721		336,274.00	.00	336,274.00	5,718,036.08	3,300.00	5,714,736.08
FUND/DETAIL: 0722	FLEXIBLE REIMBURSEMENT - MEDICAL REIMBURSEMENT						
02700	FEES FOR ADMINISTRATIVE SERVICES	.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
09017	MEDICAL REIMBURSEMENT PAYROLL DEDUCTIONS	914,899.51	259.46	914,640.05	17,727,373.53	299.46	17,727,074.07
** FUND/DETAIL 0722		914,899.51	259.46	914,640.05	17,727,373.53	299.46	17,727,074.07
FUND/DETAIL: 0723 FLEXIBLE REIMBURSEMENT - ADMINISTRATIVE FEES							
02700	FEES FOR ADMINISTRATIVE SERVICES	42,222.61	3.47	42,219.14	520,172.42	14.48	520,157.94
09017	MEDICAL REIMBURSEMENT PAYROLL DEDUCTIONS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0723		42,222.61	3.47	42,219.14	520,172.42	14.48	520,157.94
FUND/DETAIL: 0724 FLEXIBLE REIMBURSEMENT - FORFEITURE							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	10,018.44	.00	10,018.44
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	58.22-	.00	58.22-
** FUND/DETAIL 0724		.00		.00		.00	9,960.22
FUND/DETAIL: 0742 LINE OF DUTY DEATH AND HEALTH BENEFITS TRUST FUND							
02700	FEES FOR ADMINISTRATIVE SERVICES	4,430.00	.00	4,430.00	26,040.00	.00	26,040.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	9,250,000.00	.00	9,250,000.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,243,299.24	.00	1,243,299.24	1,427,967.24	.00	1,427,967.24
** FUND/DETAIL 0742		1,247,729.24	.00	1,247,729.24	10,704,007.24	.00	10,704,007.24
*** FUND 07		3,450,644.25	262.93	3,450,381.32	38,892,146.38	3,613.94	38,888,532.44
**** AGENCY 162		3,560,209.70	262.93	3,559,946.77	40,442,669.81	3,613.94	40,439,055.87

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	15,598.52	.00	15,598.52
** FUND/DETAIL 0100		.00	.00	.00	15,598.52	.00	15,598.52
*** FUND 01		.00	.00	.00	15,598.52	.00	15,598.52
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09060	MISCELLANEOUS REVENUES	3,732.60	.00	3,732.60	122,961.33	.00	122,961.33
** FUND/DETAIL 0200		3,732.60	.00	3,732.60	122,961.33	.00	122,961.33
*** FUND 02		3,732.60	.00	3,732.60	122,961.33	.00	122,961.33
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	7.88	.00	7.88
10576	COMMODITY ASSISTANCE PROGRAM	435,041.00	.00	435,041.00	475,491.00	8,099.00	467,392.00
17235	SENIOR COMMUNITY SERV EMPLOY PROGRAM	321,866.00	.00	321,866.00	2,148,792.27	.00	2,148,792.27
93041	PGM PREVENTION ELDER ABUSE/NEGLECT/EXPLOITATION					.00	125,715.00
93042	LNG TERM CARE OMBUDSMAN SERV FOR OLDER INDIVIDUALS	30,385.00	.00	30,385.00	415,342.00	.00	415,342.00
93043	DISEASE PREVENTION & HEALTH PROMOTION SERVICES	54,900.00	.00	54,900.00	445,167.00	.00	445,167.00
93044	GRANTS FOR SUPPORTIVE SERVICES & SR CENTERS	1,328,179.00	.00	1,328,179.00	12,408,305.00	.00	12,408,305.00
93045	NUTRITION SERVICES	1,238,111.00	.00	1,238,111.00	12,216,335.00	.00	12,216,335.00
93048	TRAINING RCH & DISCRETIONARY PROJ & PROGRAMS	9,417.00	.00	9,417.00	182,204.00	.00	182,204.00
93051	ALZHEIMER'S DISEASE DEMONSTRATION GRANTS TO STATES	.00	.00	.00	195,009.14	.00	195,009.14
93052	NATIONAL FAMILY CAREGIVER SUPPORT PROGRAM	339,200.00	.00	339,200.00	3,510,525.00	.00	3,510,525.00
93053	NUTRITION SERVICES INCENTIVE PROGRAM	304,200.00	.00	304,200.00	2,500,427.00	.00	2,500,427.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
93071	MEDICARE ENROLLMENT ASSISTANCE PROGRAM	8,610.00-	.00	8,610.00-	5,510.28	.00	5,510.28
93072	AOA LIFESPAN RESPITE CARE PROGRAM	4,500.00	.00	4,500.00	46,500.00	.00	46,500.00
93517	ACA-AGING AND DISABILITY RESOURCE CENTER	35,200.00	.00	35,200.00	212,161.00	.00	212,161.00
93518	ACA-MEDICARE IMPROVEMENTS FOR PATIENTS & PROVIDERS	33,660.00	.00	33,660.00	379,644.00	.00	379,644.00
93725	CHRONIC DISEASE SELF-MANAGEMENT PROGRAM - ARRA	.00	.00	.00	.00	.00	.00
93779	CMS RESEARCH, DEMONSTRATIONS AND EVALUATIONS	116,600.00	.00	116,600.00	1,226,277.83	.00	1,226,277.83
** FUND/DETAIL 1000		4,254,549.00	.00	4,254,549.00	36,493,413.40	8,099.00	36,485,314.40
*** FUND 10		4,254,549.00	.00	4,254,549.00	36,493,413.40	8,099.00	36,485,314.40

FUND: 12 FEDERAL TRUST - ARRA
FUND/DETAIL: 1289 CHRONIC DISEASE SELF-MANAGEMENT PROGRAM - ARRA

93725	CHRONIC DISEASE SELF-MANAGEMENT PROGRAM - ARRA	27,300.00	.00	27,300.00	540,013.82	.00	540,013.82
** FUND/DETAIL 1289		27,300.00	.00	27,300.00	540,013.82	.00	540,013.82
*** FUND 12		27,300.00	.00	27,300.00	540,013.82	.00	540,013.82
**** AGENCY 163		4,285,581.60	.00	4,285,581.60	37,171,987.07	8,099.00	37,163,888.07

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	207.00	.00	207.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	1,960.20	.00	1,960.20	17,017.86	.00	17,017.86
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	127.04	.00	127.04	3,138.97	.00	3,138.97
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	67,127.13	67,127.13-	78,958.80	67,127.13	11,831.67
** FUND/DETAIL 0100		2,087.24	67,127.13	65,039.89-	99,322.63	67,127.13	32,195.50
*** FUND 01		2,087.24	67,127.13	65,039.89-	99,322.63	67,127.13	32,195.50
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02140	VA IND BLDG UNIT & MOBILE HOME SAFETY REG FEES	52,950.00	.00	52,950.00	257,625.00	2,300.00	255,325.00
02145	DISTRIB OF MOBILE HOME INSPECT FEES-ADMIN AGENCIES	.00	.00	.00	14,833.00	.00	14,833.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	6,040.00	.00	6,040.00	71,450.00	50.00	71,400.00
02660	ADMINISTRATIVE FEES	.00	.00	.00	15.00	.00	15.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	218,242.83	.00	218,242.83	354,217.15	.00	354,217.15
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	150,500.00	.00	150,500.00
04206	REIMBURSEMENT FOR OTHER SERVICES	87,700.53-	.00	87,700.53-	.00	.00	.00
04209	RECEIPTS FROM CITIES, COUNTIES, & TOWNS	1,943.16	.00	1,943.16	1,413,501.74	220.00	1,413,281.74
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	8,310.00	925.00	7,385.00	115,814.89	8,475.00	107,339.89
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		199,785.46	925.00	198,860.46	2,377,956.78	11,045.00	2,366,911.78
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	70,401.47	.00	70,401.47	592,841.65	.00	592,841.65
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	3,893.23	.00	3,893.23	112,265.84	.00	112,265.84

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/DETAIL 0280		74,294.70		74,294.70		.00	
			.00		705,107.49		705,107.49
*** FUND 02		274,080.16		273,155.16		11,045.00	
			925.00		3,083,064.27		3,072,019.27
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0726 VA INDIVIDUAL DEVELOPMENT ACCT PLUS TRUST FD							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,380,410.25	.00	1,380,410.25	1,380,410.25	.00	1,380,410.25
** FUND/DETAIL 0726		1,380,410.25		1,380,410.25		.00	
			.00		1,380,410.25		1,380,410.25
*** FUND 07		1,380,410.25		1,380,410.25		.00	
			.00		1,380,410.25		1,380,410.25
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0925 VA MANUFACTURED HOUSING TRANSACTION RECOVERY FUND							
05050	MANUFACTURED HOME ASSESSMENT FEES	1,450.00	.00	1,450.00	18,550.00	50.00	18,500.00
** FUND/DETAIL 0925		1,450.00		1,450.00		50.00	
			.00		18,550.00		18,500.00
FUND/DETAIL: 0933 VIRGINIA TAX CHECK-OFF FOR HOUSING FUND							
04002	VIRGINIA'S HOMELESS, ELDERLY, AND DISABLED	2,017.25	.00	2,017.25	42,935.31	.00	42,935.31
** FUND/DETAIL 0933		2,017.25		2,017.25		.00	
					42,935.31		42,935.31
*** FUND 09		3,467.25		3,467.25		50.00	
			.00		61,485.31		61,435.31
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
07108	INTEREST FROM OTHER SOURCES	46,808.87	.00	46,808.87	553,160.15	.00	553,160.15
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	6,100.00	200.00	5,900.00	6,300.00	200.00	6,100.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
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
		70,401.47	.00	70,401.47	592,841.65	.00	592,841.65
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
		1,960.20	.00	1,960.20	17,017.86	.00	17,017.86
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		2,695.55	.00	2,695.55	364,372.74	.00	364,372.74
09999	PROCEEDS FROM SALE OF SURPLUS						
		.00	.00	.00	2,035.60	.00	2,035.60
10761	TECHNICAL ASSISTANCE AND TRAINING GRANTS						
		.00	.00	.00	.00	.00	.00
14228	COMMUNITY DEVELOPMENT BLOCK GRANTS-STATES PROGRAM						
		2,117,806.63	.00	2,117,806.63	29,723,393.78	.00	29,723,393.78
14231	EMERGENCY SHELTER GRANTS PROGRAM						
		274,827.93	.00	274,827.93	1,423,014.54	.00	1,423,014.54
14235	SUPPORTIVE HOUSING PROGRAM						
		23,728.29	.00	23,728.29	75,182.79	.00	75,182.79
14239	HOME INVESTMENT PARTNERSHIPS PROGRAM						
		267,858.20	.00	267,858.20	11,249,326.75	.00	11,249,326.75
14241	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS						
		135,666.03	.00	135,666.03	775,625.63	.00	775,625.63
23001	APPALACHIAN REGIONAL DEVELOPMENT						
		15,119.48	.00	15,119.48	205,692.74	.00	205,692.74
23002	APPALACHIAN AREA DEVELOPMENT						
		1,305.23-	.00	1,305.23-	1,305.23-	.00	1,305.23-
23011	APPALACHIAN ST RES TECH ASST DEMON PROJECT						
		.00	.00	.00	73,317.96	.00	73,317.96
81042	WEATHERIZATION ASSIST FOR LOW INC PERSONS						
		17,373.60	.00	17,373.60	557,891.37	.00	557,891.37
93568	LOW-INCOME HOME ENERGY ASSISTANCE						
		2,156.79-	.00	2,156.79-	5,509.57-	.00	5,509.57-
93575	CHILD CARE AND DEVELOPMENT BLOCK GRANT						
		.00	.00	.00	1,255.76-	.00	1,255.76-
** FUND/DETAIL 1000		2,976,884.23		2,976,684.23		200.00	
			200.00		45,611,103.00		45,610,903.00

FUND/DETAIL: 1007 CFDA COMM DEVLPMNT BG STATE HAWAII RECOVERY - ARRA

09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA						
		90.12	.00	90.12	315.39	.00	315.39
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA						
		2,465.20	.00	2,465.20	11,179.36	.00	11,179.36
14255	CFDA COMM DEVLPMNT BG STATE HAWAII RECOVERY - ARRA						
		3,155.55	.00	3,155.55	477,248.88	.00	477,248.88
** FUND/DETAIL 1007		5,710.87		5,710.87		.00	
			.00		488,743.63		488,743.63

FUND/DETAIL: 1009 HOMELESSNESS PREVENTION CFDA RECOVERY - ARRA

09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA						
					928.68	.00	928.68

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
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	.00	.00	.00	34,667.73	.00	34,667.73
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	9,507.63	.00	9,507.63
14257	HOMELESSNESS PREVENTION CFDA RECOVERY - ARRA	15,535.25	.00	15,535.25	1,410,145.55	.00	1,410,145.55
** FUND/DETAIL 1009		15,535.25	.00	15,535.25	1,455,249.59	.00	1,455,249.59
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/DETAIL: 1090 WEATHERIZATION ASST FOR LOW-INCOME PERSONS - ARRA							
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	36.92	.00	36.92	1,894.90	.00	1,894.90
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	1,428.03	.00	1,428.03	66,418.75	.00	66,418.75
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	20,947.72	.00	20,947.72
81042	WEATHERIZATION ASSIST FOR LOW INC PERSONS	3,156,147.86	.00	3,156,147.86	33,098,520.26	.00	33,098,520.26
** FUND/DETAIL 1090		3,157,612.81	.00	3,157,612.81	33,187,781.63	.00	33,187,781.63
*** FUND	10	6,155,743.16	200.00	6,155,543.16	80,742,877.85	200.00	80,742,677.85
**** AGENCY	165	7,815,788.06	68,252.13	7,747,535.93	85,367,160.31	78,422.13	85,288,738.18

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						
02100	LICENSES & PERMITS	45.00	.00	45.00	315.00	.00	315.00
02308	SERVICE OF PROCESS FEES	113,287.00	.00	113,287.00	1,351,285.00	.00	1,351,285.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	7.50	.00	7.50	3,864.25	.00	3,864.25
02608	NOTARIES COMMISSION FEES	84,895.00	.00	84,895.00	1,016,270.00	.00	1,016,270.00
02664	LOBBYISTS	15,200.00	.00	15,200.00	96,590.00	.00	96,590.00
02665	CERTIFICATES OF AUTHENTICATION	21,575.00	.00	21,575.00	214,968.28	.00	214,968.28
09060	MISCELLANEOUS REVENUES	.00	.00	.00	1,770.00	.00	1,770.00
** FUND/DETAIL 0100		235,009.50	.00	235,009.50	2,685,062.53	.00	2,685,062.53
*** FUND 01		235,009.50	.00	235,009.50	2,685,062.53	.00	2,685,062.53
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
02100	LICENSES & PERMITS	45.00	.00	45.00	45.00	.00	45.00
02608	NOTARIES COMMISSION FEES	45.00-	.00	45.00-	45.00-	.00	45.00-
** FUND/DETAIL 0200		.00	.00	.00	.00	.00	.00
*** FUND 02		.00	.00	.00	.00	.00	.00
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0954	SEC OF COMMONWEALTH TECHNOLOGY TRUST FUND						
02680	TECHNOLOGY FEE FOR COMMISSIONING OF NOTARY PUBLIC	24,140.00	.00	24,140.00	289,550.00	.00	289,550.00
** FUND/DETAIL 0954		24,140.00	.00	24,140.00	289,550.00	.00	289,550.00
*** FUND 09		24,140.00	.00	24,140.00	289,550.00	.00	289,550.00
**** AGENCY 166		259,149.50		259,149.50		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		2,974,612.53		2,974,612.53

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: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
17000	OTHER ASSIST - US DEPT OF LABOR	.00	.00	.00	35,700.00	.00	35,700.00
** FUND/DETAIL 1000		.00	.00	.00	35,700.00	.00	35,700.00
*** FUND 10		.00	.00	.00	35,700.00	.00	35,700.00
**** AGENCY 170		.00	.00	.00	35,700.00	.00	35,700.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
01006	LIGHT,HEAT,POWER & WATER COMPANIES	397,008.36	.00	397,008.36	1,866,423.02	255,308.43	1,611,114.59
01007	ELECTRIC CONSUMPTION TAX	5,101,843.14	.00	5,101,843.14	76,638,798.38	.00	76,638,798.38
01008	NATURAL GAS CONSUMPTION TAX	507,799.09	.00	507,799.09	9,298,816.58	.00	9,298,816.58
01019	GROSS PREMIUMS OF INSURANCE COMPANIES	96,916,279.32	48,224.52	96,868,054.80	438,233,659.83	185,338,834.50	252,894,825.33
02134	FRATERNAL BENEFIT SOCIETIES LICENSES	.00	.00	.00	460.00	.00	460.00
02139	BROKERS-DEALERS AGENTS & SECURITIES REG FEES	.00	.00	.00	7,975.00	.00	7,975.00
02301	DOMESTIC CORP CHARTER FEES	115,210.00	.00	115,210.00	1,234,560.00	.00	1,234,560.00
02302	FOREIGN CORP ENTRANCE FEES	120,275.00	.00	120,275.00	1,256,665.50	.00	1,256,665.50
02305	FILING DOCUMENTS & ISSUING CERTIFICATES FEES	56,715.00	.00	56,715.00	653,705.00	.00	653,705.00
02306	CORP REGISTERED NAME FEES	140.00	.00	140.00	2,390.00	.00	2,390.00
02308	SERVICE OF PROCESS FEES	5,370.00	.00	5,370.00	58,290.00	.00	58,290.00
02310	FILING FEES UNDER UNIFORM COMMERCIAL CODE	135,500.00	.00	135,500.00	1,517,939.00	.00	1,517,939.00
07102	INTEREST ON DELINQUENT TAXES	1,303.50	31,823.72	30,520.22-	366,668.23	31,823.72	334,844.51
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	27,209.33	90,713.71	63,504.38-	416,103.15	133,597.06	282,506.09
09003	EXCESS FEES PAID INTO STATE TREASURY	16,144.70	.00	16,144.70	250,913.09	.00	250,913.09
** FUND/DETAIL 0100		103,400,797.44	170,761.95	103,230,035.49	531,803,366.78	185,759,563.71	346,043,803.07
*** FUND 01		103,400,797.44	170,761.95	103,230,035.49	531,803,366.78	185,759,563.71	346,043,803.07
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02710	FEE FOR PAYROLL GARNISHMENT	.00	.00	.00	80.00	.00	80.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		.00		.00		.00	

FUND/DETAIL: 0208 SCC PUBLIC SERVICE CO FEES AND TAXES

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
01007	ELECTRIC CONSUMPTION TAX	606,029.86	.00	606,029.86	10,531,327.99	.00	10,531,327.99
01008	NATURAL GAS CONSUMPTION TAX	60,570.91	.00	60,570.91	1,225,581.74	.00	1,225,581.74
01009	SCC-RAILROAD SPECIAL TAX	2,571.61	.00	2,571.61	1,202,154.49	.00	1,202,154.49
01010	VALUATION TAXES ON CERTAIN PUBLIC SERVICE CORP	1,372,658.59	.00	1,372,658.59	12,296,744.73	1,079.52	12,295,665.21
02219	REGISTRATION FEE FOR OPERATOR SERVICE PROVIDERS	.00	.00	.00	275.00	.00	275.00
02459	ANNUAL FEE - TOLL ROAD REGULATION	.00	.00	.00	6,000.00	.00	6,000.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	221.00	.00	221.00	1,213.80	.00	1,213.80
02617	PAY TELEPHONE SERVICES PROVIDER REGISTRATION FEES	.00	.00	.00	22,620.00	119.00	22,501.00
07102	INTEREST ON DELINQUENT TAXES	.31	.00	.31	22.19	.00	22.19
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	633.72	.00	633.72	11,861.11	107.95	11,753.16
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	39,749.79	.00	39,749.79	44,420.94	.00	44,420.94
** FUND/DETAIL 0208		2,082,435.79		2,082,435.79		1,306.47	25,340,915.52

FUND/DETAIL: 0209 SCC INSURANCE FEES AND ASSESSMENTS

02102	COMPANY LICENSE APPLICATION FEE	2,500.00	.00	2,500.00	18,000.00	.00	18,000.00
02115	AUTOMOBILE CLUB AGENT LICENSES	.00	.00	.00	6,900.00	.00	6,900.00
02131	INSURANCE PREMIUM FINANCE COMPANIES LICENSES	500.00	.00	500.00	13,900.00	.00	13,900.00
02135	AGENTS APPOINTMENT FEES	2,268.00	.00	2,268.00	16,112,880.00	1,068.00	16,111,812.00
02136	SURPLUS LINES BROKER LICENSES	17,000.00	.00	17,000.00	98,750.00	.00	98,750.00
02234	HOME SERVICE CONTRACT LICENSE FEE	1,000.00	.00	1,000.00	6,000.00	.00	6,000.00
02236	TITLE SETTLEMENT AGENTS FEE	28,990.00	.00	28,990.00	76,090.00	.00	76,090.00
02414	AGENTS LICENSE APPLICATION FEE	76,440.00	.00	76,440.00	913,055.00	.00	913,055.00
02434	LICENSING OF PROPERTY & CASUALTY CONSULTANTS	15,000.00	.00	15,000.00	65,850.00	.00	65,850.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	1,546.50	.00	1,546.50	8,889.50	69.50	8,820.00
02662	SCC FEE FOR BAD CHECKS	.00	.00	.00	140.00	.00	140.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02713	MANAGED CARE HEALTH INS PLAN APPEALS FILING FE	.00	.00	.00	250.00	.00	250.00
02714	ADMINISTRATIVE PENALTY PAYMENT	.00	.00	.00	192,000.00	2,000.00	190,000.00
05002	ASSESSMENTS TO INS COMPANIES FOR MAINT OF BUR OF I	1,747,569.84	9,022.45	1,738,547.39	8,223,703.34	366,845.97	7,856,857.37
05012	REINSURANCE INTERMEDIARY BROKERS FEE	.00	.00	.00	1,000.00	.00	1,000.00
05024	MANAGING GENERAL AGENTS FEE	3,500.00	.00	3,500.00	10,000.00	.00	10,000.00
05051	VIATICAL SETTLEMENT PROVIDER LIC FEE	.00	.00	.00	10,100.00	.00	10,100.00
05052	VIATICAL SETTLEMENT BROKER LIC FEE	2,750.00	.00	2,750.00	11,350.00	.00	11,350.00
08328	APPOINTMENT PENALTY	24,600.00	.00	24,600.00	256,250.00	950.00	255,300.00
09060	MISCELLANEOUS REVENUES	300.00	.00	300.00	7,173.00	6,777.00	396.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	71,821.70	.00	71,821.70
** FUND/DETAIL 0209		1,923,964.34	9,022.45	1,914,941.89	26,104,102.54	377,710.47	25,726,392.07

FUND/DETAIL: 0210 SCC BANKING FEES AND ASSESSMENTS

02410	MORTGAGE LOAN ORIGINATOR APPLICATION FEE	29,700.00	.00	29,700.00	350,900.00	.00	350,900.00
02417	MORTGAGE LOAN ORIGINATOR RENEWAL FEE	.00	.00	.00	529,080.00	3,700.00	525,380.00
02425	FINGERPRINT FEE	1,258.00	.00	1,258.00	10,286.00	222.00	10,064.00
05018	BANK ASSESSMENT FEES	.00	.00	.00	8,230,951.00	.00	8,230,951.00
05019	TRUST SUBSIDIARY EXAMINATION FEES	.00	.00	.00	28,918.50	.00	28,918.50
05022	BRANCH BANK INVESTIGATION FEES	1,800.00	.00	1,800.00	39,200.00	6,300.00	32,900.00
05023	BANK RELOCATION INVESTIGATION FEES	500.00	.00	500.00	4,500.00	1,000.00	3,500.00
05026	BANK MERGERS	.00	.00	.00	7,500.00	.00	7,500.00
05028	S & L ASSESSMENT FEES	.00	.00	.00	8,850.00	.00	8,850.00
05034	MORTGAGE LENDER/BROKER ACQUISITION FEE	500.00	.00	500.00	3,500.00	.00	3,500.00
05035	INDUSTRIAL LOAN ASSESSMENT FEES	.00	.00	.00	10,508.67	.00	10,508.67
05036	BANK ACQUISITION OF VOTING SHARES	.00	.00	.00	41,000.00	.00	41,000.00
05037	CREDIT UNION ASSESSMENT 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
05038	MONEY ORDER SELLER INVESTIGATION FEES	300.00	.00	300.00	1,359,435.65	.00	1,359,435.65
05039	MONEY ORDER SELLER LICENSE FEES	.00	.00	.00	13,000.00	.00	13,000.00
05040	CREDIT COUNSELING AGENCY INVESTIGATION FEES	.00	.00	.00	532,955.80	.00	532,955.80
05041	CREDIT COUNSELING AGENCY ANNUAL LICENSE FEES	.00	.00	.00	1,000.00	.00	1,000.00
05042	CONSUMER FINANCE ASSESSMENTS	107,669.00	.00	107,669.00	125,331.00	.00	125,331.00
05043	CONSUMER FINANCE INVESTIGATIONS	332,031.65	.00	332,031.65	471,363.25	.00	471,363.25
05045	CONSUMER FINANCE RELOCATION	2,000.00	.00	2,000.00	38,500.00	.00	38,500.00
05046	OTHER BUSINESS FEES	.00	.00	.00	1,250.00	.00	1,250.00
05055	MORTGAGE LENDER LICENSE APPLICATION	300.00	.00	300.00	14,100.00	.00	14,100.00
05056	MORTGAGE INDUSTRY ASSESSMENT	2,000.00	.00	2,000.00	28,500.00	.00	28,500.00
05057	MORTGAGE BROKER LICENSE APPLICATION	73,734.20	.00	73,734.20	1,024,304.40	.00	1,024,304.40
05062	CREDIT COUNSELING - NEW/RELOCATION OFC FEE	2,000.00	.00	2,000.00	23,500.00	500.00	23,000.00
05063	NEW OR RELOCATION-MORTGAGE OFFICE FEES	450.00	.00	450.00	8,250.00	.00	8,250.00
05068	CHECK CASHIER REGISTRATION FEE	5,400.00	.00	5,400.00	60,000.00	2,250.00	57,750.00
05069	CHECK CASHIER ANNUAL FEE	400.00	.00	400.00	12,400.00	.00	12,400.00
05075	PAYDAY LENDER APPLICATION FEE	42,950.00	.00	42,950.00	88,150.00	300.00	87,850.00
05076	PAYDAY LENDER ADDITIONAL/RELOCATION OFFICE	.00	.00	.00	1,000.00	.00	1,000.00
05077	PAYDAY LENDER ACQUISITION FEE	.00	.00	.00	1,050.00	.00	1,050.00
05078	PAYDAY LENDER ASSESSMENT FEE	.00	.00	.00	500.00	.00	500.00
05079	PAYDAY LENDER OTHER BUSINESS APPLICATION	.00	.00	.00	342,249.69	.00	342,249.69
05081	MOTOR VEHICLE TITLE LENDER (MVTL) APPLICATION FEE	300.00	.00	300.00	2,400.00	.00	2,400.00
05082	MOTOR VEHICLE TITLE LENDER (MVTL)NEW/RELOC OFF FEE	500.00	.00	500.00	2,500.00	.00	2,500.00
05084	MOTOR VEHICLE TITLE LENDER(MVTL)OTHER BUSINESS FEE	600.00	.00	600.00	8,400.00	.00	8,400.00
05085	MOTOR VEHICLE TITLE LENDER(MVTL) ASSESSMENT FEE	600.00	.00	600.00	1,800.00	.00	1,800.00
09018	REFUNDABLE SURETY BOND COLLECTIONS					.00	180,553.50
		.00	.00	.00	7,000.00	.00	7,000.00

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
09060	MISCELLANEOUS REVENUES	.00	.00	.00	9,080.00	450.00	8,630.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	31,549.68	.00	31,549.68
** FUND/DETAIL 0210		604,992.85	.00	604,992.85	13,655,317.14	14,722.00	13,640,595.14
FUND/DETAIL: 0217 SCC-CLERKS OFFICE REGISTRATION							
02129	RETAIL FRANCHISE REGISTRATION FEES	31,750.00	.00	31,750.00	471,400.00	1,700.00	469,700.00
02139	BROKERS-DEALERS AGENTS & SECURITIES REG FEES	158,538.00	.00	158,538.00	1,729,264.13	1,250.00	1,728,014.13
02303	DOMESTIC & FOREIGN CORP REGISTRATION FEES	2,706,192.55	.00	2,706,192.55	32,222,342.55	.00	32,222,342.55
02304	LIMITED PARTNERSHIP ANNUAL REGISTRATION FEE	1,750.00	.00	1,750.00	359,280.00	.00	359,280.00
02348	LIMITED LIABILITY PARTNERSHIP REINSTATEMENT	.00	.00	.00	100.00	.00	100.00
02349	LIMITED PARTNERSHIP REINSTATEMENT	1,950.00	.00	1,950.00	13,600.00	.00	13,600.00
02350	RESERVE NAME DOMESTIC/FOREIGN LIMITED PARTNERSHIP	1,275.00	.00	1,275.00	10,900.00	.00	10,900.00
02351	A CERTIFICATE OF LIMITED PARTNERSHIP	2,100.00	.00	2,100.00	19,200.00	.00	19,200.00
02352	APPLICATION REGISTRATION FOREIGN LTD PARTNERSHIP	800.00	.00	800.00	9,900.00	.00	9,900.00
02353	ARTICLES OF ORGANIZATION, DOMESTIC LIMITED LIAB CO	367,450.00	.00	367,450.00	4,310,396.00	.00	4,310,396.00
02354	APPLICATION FOR REGISTRATION, FOREIGN LIMITED LIAB	32,200.00	.00	32,200.00	342,600.00	.00	342,600.00
02355	REGISTRATION FEE, FOREIGN/DOMESTIC LIMITED LIAB CO	895,035.00	.00	895,035.00	9,972,227.34	.00	9,972,227.34
02356	AMENDMENTS,CANCELLATIONS,CORRECTIONS-LIMITED LIAB	20,310.00	.00	20,310.00	262,715.00	.00	262,715.00
02357	NEW APPLICATIONS LIMITED LIABILITY PARTNERSHIPS	600.00	.00	600.00	5,200.00	.00	5,200.00
02358	RENEWALS LIMITED LIABILITY PARTNERSHIPS	25,050.00	.00	25,050.00	62,250.00	.00	62,250.00
02359	NEW APPLICATIONS GENERAL PARTNERSHIPS-DOMESTIC	350.00	.00	350.00	3,225.00	.00	3,225.00
02360	NEW APPLICATIONS GENERAL PARTNERSHIPS-FOREIGN	.00	.00	.00	200.00	.00	200.00
02361	GENERAL PARTNERSHIPS - CHANGES	150.00	.00	150.00	1,800.00	.00	1,800.00
02362	NEW APPLICATIONS LIMITED LIABILITY PART-FOREIGN	300.00	.00	300.00	2,000.00	.00	2,000.00
02363	LIMITED LIABILITY PART. - AMENDMENT/CANCELLATION	50.00	.00	50.00	600.00	.00	600.00
02364	LIMITED LIABILITY COMPANY REINSTATEMENT/RE-ENTRY						

SOURCE CODE	SOURCE 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	40,260.00	.00	40,260.00	388,335.00	.00	388,335.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	.00	.00	.00	50,000.00	.00	50,000.00
02662	SCC FEE FOR BAD CHECKS	32,561.80	.00	32,561.80	382,933.65	.00	382,933.65
02730	EXPEDITED SERVICES FEE	1,968.00	.00	1,968.00	22,076.00	.00	22,076.00
05061	INVESTMENT ADVISOR-REGISTRATION FEE	69,200.00	.00	69,200.00	1,026,094.00	.00	1,026,094.00
05064	TRADEMARK/SERVICE MARK-CERTIFICATE FEE	11,730.00	.00	11,730.00	947,500.00	.00	947,500.00
05065	BROKER-DEALER AGENTS FEE	2,340.00	.00	2,340.00	27,150.00	.00	27,150.00
05066	ISSUER AGENTS FEE	75,680.00	.00	75,680.00	6,586,523.00	.00	6,586,523.00
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	60.00	.00	60.00	2,280.00	.00	2,280.00
09060	MISCELLANEOUS REVENUES	113,787.50	.00	113,787.50	1,198,068.18	.00	1,198,068.18
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	38,946.92	39,136.92	190.00-	465,492.27	466,196.27	704.00-
		.00	.00	.00	80.00	.00	80.00
** FUND/DETAIL 0217		4,632,384.77	39,136.92	4,593,247.85	60,895,732.12	469,146.27	60,426,585.85
FUND/DETAIL: 0218 FIRE PROGRAMS FUND							
05054	FIRE PROGRAM'S FUND	1,850.00-	14,949.63	16,799.63-	30,925,352.96	27,547.45	30,897,805.51
** FUND/DETAIL 0218		1,850.00-		16,799.63-		27,547.45	30,897,805.51
FUND/DETAIL: 0220 SCC ADMINISTRATIVE CLEARING FUND							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	6,876.21	.00	6,876.21
** FUND/DETAIL 0220		.00	.00	.00	6,876.21	.00	6,876.21
*** FUND 02		9,241,927.75	63,109.00	9,178,818.75	156,929,682.96	890,432.66	156,039,250.30
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
01011	MOTOR VEHICLE CARRIERS-ROLLING STOCK TAX	106,046.32	.00	106,046.32	412,665.37	.00	412,665.37

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
05009	FLOOD INSURANCE ASSESSMENT	10.00	300.00	290.00-	192,967.46	300.00	192,667.46
05011	HEAT ASSESSMENT FUND	.00	.00	.00	1,676,291.78	217.60	1,676,074.18
** FUND/DETAIL 0700		106,056.32	300.00	105,756.32	2,281,924.61	517.60	2,281,407.01
FUND/DETAIL: 0702 LITERARY FUND							
08144	FINES IMPOSED BY STATE CORPORATION COMMISSION	1,501,995.44	.00	1,501,995.44	4,285,467.60	.00	4,285,467.60
** FUND/DETAIL 0702		1,501,995.44	.00	1,501,995.44	4,285,467.60	.00	4,285,467.60
*** FUND 07		1,608,051.76	300.00	1,607,751.76	6,567,392.21	517.60	6,566,874.61
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0902 UNDERGROUND UTILITY DAMAGE PREVENTION SPEC FUND							
08326	VIOLATIONS UNDERGROUND UTILITY DAMAGE PREVENT ACT	73,200.00	.00	73,200.00	677,905.00	.00	677,905.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	100,000.00	.00	100,000.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	832.26	.00	832.26
** FUND/DETAIL 0902		73,200.00	.00	73,200.00	778,737.26	.00	778,737.26
FUND/DETAIL: 0905 VIRGINIA STATE POLICE-INSURANCE FRAUD FUND							
05047	VIRGINIA STATE POLICE-INSURANCE FRAUD ASSESSMENT	25.64	1,224.11	1,198.47-	5,070,271.47	2,388.06	5,067,883.41
** FUND/DETAIL 0905		25.64	1,224.11	1,198.47-	5,070,271.47	2,388.06	5,067,883.41
*** FUND 09		73,225.64	1,224.11	72,001.53	5,849,008.73	2,388.06	5,846,620.67
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
20700	PIPELINE SAFETY	.00	.00	.00	1,266,632.00	.00	1,266,632.00
93511	ACA-GRANTS TO STATES FOR HLTH INS PREMIUM REVIEW	37,955.19	.00	37,955.19	690,971.22	.00	690,971.22
93519	ACA-CONSUMER ASSISTANCE PROGRAM 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
		28,731.18	.00	28,731.18	194,407.79	.00	194,407.79
** FUND/DETAIL 1000		66,686.37	.00	66,686.37	2,152,011.01	.00	2,152,011.01
*** FUND 10		66,686.37	.00	66,686.37	2,152,011.01	.00	2,152,011.01
FUND: 12 FEDERAL TRUST - ARRA							
FUND/DETAIL: 1249 ELECTRICTY DLIVRY & ENRGY RELIABILITY RESRCH- ARRA							
81122	ELECTRICTY DLIVRY & ENRGY RELIABILITY RESRCH-ARRA	15,137.33	.00	15,137.33	189,039.85	.00	189,039.85
** FUND/DETAIL 1249		15,137.33		15,137.33		.00	189,039.85
*** FUND 12		15,137.33	.00	15,137.33	189,039.85	.00	189,039.85
**** AGENCY 171		114,405,826.29	235,395.06	114,170,431.23	703,490,501.54	186,652,902.03	516,837,599.51

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: 05	ENTERPRISE						
FUND/DETAIL: 0500	ENTERPRISE						
02113	STATE LOTTERY LICENSE APPLICATION FEE	10,045.00	.00	10,045.00	207,848.00	.00	207,848.00
03040	LOTTERY REVENUES	60,818,880.94	8,008.00	60,810,872.94	849,727,791.76	8,178.00	849,719,613.76
03041	LOTTERY SUBSCRIPTIONS REVENUE	355,966.00	52.00	355,914.00	5,402,425.27	9,769.17	5,392,656.10
03042	LOTTERY INSTANT TICKET VENDING MACHINE RECEIPTS	21,840.00	.00	21,840.00	283,558.00	.00	283,558.00
07108	INTEREST FROM OTHER SOURCES	176,313.35	.00	176,313.35	1,299,611.85	.00	1,299,611.85
09060	MISCELLANEOUS REVENUES	952.00	.00	952.00	17,992.56	.00	17,992.56
09991	RECYCLABLE MATERIALS REVENUE	530.48	.00	530.48	2,381.82	.00	2,381.82
** FUND/DETAIL 0500		61,384,527.77	8,060.00	61,376,467.77	856,941,609.26	17,947.17	856,923,662.09
FUND/DETAIL: 0588	SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	43,936.24	.00	43,936.24
** FUND/DETAIL 0588		.00		.00		.00	43,936.24
*** FUND 05		61,384,527.77	8,060.00	61,376,467.77	856,985,545.50	17,947.17	856,967,598.33
**** AGENCY 172		61,384,527.77	8,060.00	61,376,467.77	856,985,545.50	17,947.17	856,967,598.33

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	30,929,729.81	.00	30,929,729.81
02724	COLLEGE SAVINGS SYSTEM - ADMINISTRATIVE FEE	.00	.00	.00	511,721.25	.00	511,721.25
02725	COLLEGE SAVINGS SYSTEM - PROGRAMMING FEE	56,780.00	.00	56,780.00	509,305.25	.00	509,305.25
02727	VEST ADMINISTRATIVE FEE	894,679.71	.00	894,679.71	3,523,649.11	.00	3,523,649.11
02728	CW - ADMINISTRATIVE FEE REVENUE	5,257.79	.00	5,257.79	42,858.33	.00	42,858.33
03300	VPEP - TUITION CONTRACT PAYMENTS	4,559,002.92	917,006.77	3,641,996.15	120,791,831.91	10,652,119.24	110,139,712.67
03302	VPEP - APPLICATION FEE	4,723.02	.00	4,723.02	138,830.43	.00	138,830.43
03331	VEST - APPLICATION FEE	11,659.92	20,505.17-	32,165.09	179,591.05	.00	179,591.05
03332	VEST - CONTRIBUTIONS	18,462,495.86	236,330.56	18,226,165.30	277,177,082.12	1,898,536.96	275,278,545.16
03342	CW - CONTRIBUTIONS	260,696.07	43,119.79	217,576.28	5,145,651.81	161,145.49	4,984,506.32
03343	CW - ACCOUNT CANCELLATION FEE	100.00	.00	100.00	1,025.00	.00	1,025.00
07108	INTEREST FROM OTHER SOURCES	7,944,733.79-	.00	7,944,733.79-	9,234,051.00-	.00	9,234,051.00-
07112	INTEREST ON INVESTMENTS	83,157,877.14	.00	83,157,877.14	94,728,558.33	.00	94,728,558.33
07117	VEST - INTEREST ON INVESTMENTS	46,638,742.11	.00	46,638,742.11	55,043,889.12	.00	55,043,889.12
07134	VEST - REALIZED GAIN ON INVESTMENTS	5,529,389.29	.00	5,529,389.29	6,273,076.46	.00	6,273,076.46
07135	VPEP - REALIZED GAIN ON INVESTMENTS	16,007,278.90	.00	16,007,278.90	21,342,577.73	.00	21,342,577.73
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	5.32	.00	5.32
** FUND/DETAIL 0500		167,643,948.94		166,467,996.99		12,711,801.69	594,393,530.34
*** FUND 05		167,643,948.94	1,175,951.95	166,467,996.99	607,105,332.03	12,711,801.69	594,393,530.34
**** AGENCY 174		167,643,948.94	1,175,951.95	166,467,996.99	607,105,332.03	12,711,801.69	594,393,530.34

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0226 PROTECTION AND ADVOCACY FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	7,500.00	.00	7,500.00
07108	INTEREST FROM OTHER SOURCES	22.38	.00	22.38	47.06	.00	47.06
** FUND/DETAIL 0226		22.38	.00	22.38	7,547.06	.00	7,547.06
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	14,042.15	.00	14,042.15	129,303.61	.00	129,303.61
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	3,510.53	.00	3,510.53	32,325.92	.00	32,325.92
** FUND/DETAIL 0280		17,552.68	.00	17,552.68	161,629.53	.00	161,629.53
*** FUND 02		17,575.06	.00	17,575.06	169,176.59	.00	169,176.59
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	992.85	.00	992.85	98,477.06	.00	98,477.06
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	248.21	.00	248.21	24,619.24	.00	24,619.24
84161	REHABILITATION SERVICES-CLIENT ASSISTANCE PROGRAM	21,407.06	.00	21,407.06	190,283.67	.00	190,283.67
84240	PROTECTION & ADVOCACY OF INDIVIDUAL RIGHTS	14,596.41	.00	14,596.41	312,953.42	.00	312,953.42
84343	ASSISTIVE TECH-STATE GRANTS PROTECTION/ADVOCACY	10,033.86	.00	10,033.86	83,890.17	.00	83,890.17
93138	PROTECTION & ADVOCACY-INDIVIDUALS W/MENTAL ILLNESS	65,498.52	.00	65,498.52	565,449.23	.00	565,449.23
93234	TRAUMATIC BRAIN INJURY-STATE DEMO GRANT PGM	11,747.77	.00	11,747.77	71,904.05	.00	71,904.05
93618	VOTING ACCESS FOR INDIVIDUALS WITH DISABILITIES	7,693.27	.00	7,693.27	70,524.31	.00	70,524.31
93630	DEVELOPMENTL DISABILITIES BASIC SUPPT/ADVOCACY GRT	42,310.63	.00	42,310.63	579,376.25	.00	579,376.25
96008	SOCIAL SECURITY-BENEFITS PLANNING/ASSIST/OUTREACH	18,758.94	.00	18,758.94	69,471.15	.00	69,471.15
** FUND/DETAIL 1000		193,287.52	.00	193,287.52	2,066,948.55	.00	2,066,948.55
*** FUND 10		193,287.52		193,287.52		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		2,066,948.55		2,066,948.55
**** AGENCY	175	210,862.58		210,862.58		.00	
			.00		2,236,125.14		2,236,125.14

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							
02659	BOILER AND PRESSURE VESSEL INSPECTION FEES	58,340.00	120.00	58,220.00	730,435.00	2,135.50	728,299.50
08103	ASBESTOS PROJECT FINES AND PENALTIES	.00	.00	.00	1,200.00	.00	1,200.00
08109	NESHAP PROJECT FINES AND PENALTIES	.00	.00	.00	100.00	.00	100.00
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	242,249.64	429.00	241,820.64	1,817,070.79	7,347.80	1,809,722.99
08317	CHILD LABOR CIVIL MONEY PENALTIES	1,005.00	.00	1,005.00	24,815.80	.00	24,815.80
08329	LABOR LAW WAGE CIVIL PENALTIES	.00	.00	.00	8,241.17	.00	8,241.17
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	7,107.93	.00	7,107.93	34,609.88	.00	34,609.88
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	56.33	.00	56.33
09999	PROCEEDS FROM SALE OF SURPLUS	27.20	.00	27.20	1,101.20	.00	1,101.20
** FUND/DETAIL 0100		308,729.77	549.00	308,180.77	2,617,630.17	9,483.30	2,608,146.87
*** FUND 01		308,729.77	549.00	308,180.77	2,617,630.17	9,483.30	2,608,146.87
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02600	FEES FOR MISC SERVICES	30.50	30.50	.00	1,218.60	1,322.36	103.76-
02667	ASBESTOS PROJECT PERMIT FEES	19,305.00	470.00	18,835.00	201,785.00	485.00	201,300.00
02671	LEAD PROJECT PERMIT FEES	.00	.00	.00	80.00	.00	80.00
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	5,095.00	375.00	4,720.00	79,850.00	1,050.00	78,800.00
09011	CONSULTATION AGREEMENT MATCH	11,967.91-	.00	11,967.91-	104,185.14	153.05	104,032.09
** FUND/DETAIL 0200		12,462.59	875.50	11,587.09	387,118.74	3,010.41	384,108.33
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	111,357.46	.00	111,357.46	542,221.33	.00	542,221.33
** FUND/DETAIL 0280		111,357.46		111,357.46		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		542,221.33		542,221.33
*** FUND	02	123,820.05		122,944.55		3,010.41	
			875.50		929,340.07		926,329.66
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN						
		111,357.46	.00	111,357.46	542,221.33	.00	542,221.33
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
		7,107.93	.00	7,107.93	34,609.88	.00	34,609.88
17005	COMPENSATION AND WORKING CONDITIONS						
		5,540.04	.00	5,540.04	92,260.13	.00	92,260.13
17260	WIA DISLOCATED WORKERS						
		.00	.00	.00	18,870.11	.00	18,870.11
17503	OCCUPATIONAL SAFETY AND HEALTH STATE PROGRAM						
		199,979.10	.00	199,979.10	2,690,853.21	.00	2,690,853.21
17504	CONSULTATION AGREEMENTS						
		62,915.47	.00	62,915.47	943,891.42	.00	943,891.42
17505	OSHA DATA INITIATIVE						
		.00	.00	.00	9,415.94	.00	9,415.94
** FUND/DETAIL	1000	386,900.00		386,900.00		.00	
							4,332,122.02
*** FUND	10	386,900.00		386,900.00		.00	
			.00		4,332,122.02		4,332,122.02
**** AGENCY	181	819,449.82		818,025.32		12,493.71	
			1,424.50		7,879,092.26		7,866,598.55

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						
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	312,382.00	.00	312,382.00	312,382.00	.00	312,382.00
** FUND/DETAIL 0100		312,382.00	.00	312,382.00	312,382.00	.00	312,382.00
*** FUND 01		312,382.00	.00	312,382.00	312,382.00	.00	312,382.00
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
07112	INTEREST ON INVESTMENTS	250.14	.00	250.14	920.85	.00	920.85
07113	INTEREST ON UNEMPLOYMENT COMPENSATION PAYROLL TAX	332,722.35	.00	332,722.35	3,502,431.26	.00	3,502,431.26
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	325.00	.00	325.00
** FUND/DETAIL 0200		332,972.49	.00	332,972.49	3,503,677.11	.00	3,503,677.11
*** FUND 02		332,972.49	.00	332,972.49	3,503,677.11	.00	3,503,677.11
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0700	TRUST AND AGENCY						
01060	UNEMPLOYMENT COMPENSATION PAYROLL TAX	3,113,837.17	1,395,312.71	1,718,524.46	760,942,258.55	10,588,012.33	750,354,246.22
07111	INTEREST ON V E C TRUST FUND	486,291.58	.00	486,291.58	486,291.58	.00	486,291.58
09042	REIMBURSABLE BENEFIT PAY' STATE UNEMPLOY' FUNDS	230,943.16	.00	230,943.16	23,557,128.69	.00	23,557,128.69
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	10,852.20	.00	10,852.20
17225	UNEMPLOYMENT INSURANCE	1,341,296.93	.00	1,341,296.93	61,773,959.58	.00	61,773,959.58
** FUND/DETAIL 0700		5,172,368.84		3,777,056.13		10,588,012.33	836,182,478.27
FUND/DETAIL: 0701	VEC FEDERAL FUND						
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	.00	.00	.00	36,619.29	.00	36,619.29

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
09060	MISCELLANEOUS REVENUES	31,103.23	.00	31,103.23	287,080.77	64.27	287,016.50
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	312,382.00	.00	312,382.00	312,382.00	.00	312,382.00
09072	RECOVERY OF AGCY NON-G/F IND COST OF G/C ADMIN	7,830,592.66	.00	7,830,592.66	7,830,592.66	.00	7,830,592.66
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	45,813.50	2,313.36	43,500.14
17002	LABOR FORCE STATISTICS	30,179.47	.00	30,179.47	1,473,310.04	.00	1,473,310.04
17207	EMPLOYMENT SERVICE	404,579.61-	.00	404,579.61-	18,194,831.32	.00	18,194,831.32
17225	UNEMPLOYMENT INSURANCE	410,475.01-	.00	410,475.01-	51,244,257.69	.00	51,244,257.69
17245	TRADE ADJUSTMENT ASSISTANCE - WORKERS	63,023.76	661,615.00	598,591.24-	16,861,159.73	10,179,969.64	6,681,190.09
17258	WIA ADULT PROGRAM	12,580.70	.00	12,580.70	244,776.15	.00	244,776.15
17259	WIA YOUTH ACTIVITIES	1,391.21-	.00	1,391.21-	9,186.81	.00	9,186.81
17260	WIA DISLOCATED WORKERS	22,021.36	.00	22,021.36	418,515.04	.00	418,515.04
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ	.00	.00	.00	.00	.00	.00
17271	WORK OPPORTUNITY TAX CREDIT PROGRAM (WOTC)	75,171.80-	.00	75,171.80-	635,960.20	.00	635,960.20
17273	TEMPORARY LABOR CERTIFICATION FOREIGN WORKERS	14,880.87-	.00	14,880.87-	276,581.36	.00	276,581.36
17276	HEALTH COVERAGE TAX CREDIT - ARRA	13,671.03-	.00	13,671.03-	81,686.26	.00	81,686.26
17801	DISABLED VETERANS OUTREACH PROGRAM	9,807.68	.00	9,807.68	1,560,513.68	.00	1,560,513.68
17804	LOCAL VETERANS EMPLOYMENT REPRESENTATIVE PROGRAM	31,388.21	.00	31,388.21	2,477,376.21	.00	2,477,376.21
17807	TRANSITION ASSISTANCE PROGRAM	8,553.86	.00	8,553.86	105,554.86	.00	105,554.86
** FUND/DETAIL 0701		7,431,463.40	661,615.00	6,769,848.40	102,096,197.57	10,182,347.27	91,913,850.30

FUND/DETAIL: 0721 FUBA BENEFITS FUND

09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	4,232.67	.00	4,232.67	35,193.15	.00	35,193.15
17225	UNEMPLOYMENT INSURANCE	34,541,349.34	.00	34,541,349.34	529,265,093.14	174,044.10	529,091,049.04
** FUND/DETAIL 0721		34,545,582.01	.00	34,545,582.01	529,300,286.29	174,044.10	529,126,242.19

FUND/DETAIL: 0725 TRA ALLOWANCES 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
17245	TRADE ADJUSTMENT ASSISTANCE - WORKERS	661,615.00	.00	661,615.00	10,179,969.64	.00	10,179,969.64
** FUND/DETAIL 0725		661,615.00	.00	661,615.00	10,179,969.64	.00	10,179,969.64
FUND/DETAIL: 0791 EMPLYMNT SERV/WAGNER PEYSER FUNDED ACTVTIES - ARRA							
17207	EMPLOYMENT SERVICE	.00	.00	.00	330.92-	.00	330.92-
** FUND/DETAIL 0791		.00	.00	.00	330.92-	.00	330.92-
FUND/DETAIL: 0795 UNEMPLOYMENT INSURANCE - EUC 08 STIMULUS - ARRA							
17225	UNEMPLOYMENT INSURANCE	216,868.00	.00	216,868.00	2,830,125.00	.00	2,830,125.00
** FUND/DETAIL 0795		216,868.00	.00	216,868.00	2,830,125.00	.00	2,830,125.00
FUND/DETAIL: 0796 UNEMPLOYMENT INSURANCE - FAC STIMULUS - ARRA							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	87,833.86	.00	87,833.86	1,179,518.12	.00	1,179,518.12
17225	UNEMPLOYMENT INSURANCE	.00	85,000.00	85,000.00-	.00	1,157,000.00	1,157,000.00-
** FUND/DETAIL 0796		87,833.86	85,000.00	2,833.86	1,179,518.12	1,157,000.00	22,518.12
FUND/DETAIL: 0798 UNEMPLOYMENT INSURANCE - ADMIN INCENTIVE - ARRA							
17225	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0798		.00	.00	.00	.00	.00	.00
*** FUND	07	48,115,731.11	2,141,927.71	45,973,803.40	1,492,356,256.30	22,101,403.70	1,470,254,852.60
**** AGENCY	182	48,761,085.60	2,141,927.71	46,619,157.89	1,496,172,315.41	22,101,403.70	1,474,070,911.71

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:	09 DEDICATED SPECIAL REVENUE						
FUND/DETAIL:	0901 CHESAPEAKE BAY RESTORATION CONTRIBUTION FUND						
09060	MISCELLANEOUS REVENUES	10,679.90	.00	10,679.90	97,773.04	.00	97,773.04
** FUND/DETAIL	0901	10,679.90	.00	10,679.90	97,773.04	.00	97,773.04
*** FUND	09	10,679.90	.00	10,679.90	97,773.04	.00	97,773.04
**** AGENCY	183	10,679.90	.00	10,679.90	97,773.04	.00	97,773.04

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0946	MILITARY STRATEGIC RESPONSE RECOVERY FUND						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,137,577.50	.00	1,137,577.50
** FUND/DETAIL 0946		.00	.00	.00	1,137,577.50	.00	1,137,577.50
*** FUND 09		.00	.00	.00	1,137,577.50	.00	1,137,577.50
**** AGENCY 190		.00	.00	.00	1,137,577.50	.00	1,137,577.50

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: 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	200.00	.00	200.00
02452	MISCELLANEOUS REGULATORY FEES	27,070.36	291.80	26,778.56	191,199.16	291.80	190,907.36
05003	ASSESSMENTS TO INSURANCE COMP & INDUSTRIAL SELF-IN	.00	39.94	39.94-	30,736,195.53	9,422.59	30,726,772.94
08118	PROCESSING FEES (CIVIL)	4,044.00	3,576.00	468.00	44,617.00	43,534.00	1,083.00
08142	CIVIL PENALTIES IMPOSED BY VA WORKERS' COMP COMM	.00	.00	.00	570.50	.00	570.50
09008	PROCEEDS FROM UNCLAIMED RESTITUTION	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	16,471.50	204.25	16,267.25	140,185.98	2,066.69	138,119.29
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	100.00-	.00	100.00-	1,808.85	.00	1,808.85
09998	INSURANCE RECOVERIES	.00	.00	.00	168.00	.00	168.00
** FUND/DETAIL 0900		47,485.86	4,111.99	43,373.87	31,114,945.02	55,315.08	31,059,629.94
FUND/DETAIL: 0903	CRIME VICTIM COMPENSATION						
05003	ASSESSMENTS TO INSURANCE COMP & INDUSTRIAL SELF-IN	.00	.00	.00	.00	.00	.00
08132	CRIMINAL INJURY COMPENSATION FUND	247,711.66	.00	247,711.66	3,036,533.30	1,701.93	3,034,831.37
09008	PROCEEDS FROM UNCLAIMED RESTITUTION	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	45,856.88	250.04	45,606.84	474,330.76	8,580.05	465,750.71
** FUND/DETAIL 0903		293,568.54	250.04	293,318.50	3,510,864.06	10,281.98	3,500,582.08
FUND/DETAIL: 0920	UNINSURED EMPLOYER'S 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
05003	ASSESSMENTS TO INSURANCE COMP & INDUSTRIAL SELF-IN	.00	2.66	2.66-	4,784,016.80	1,478.73	4,782,538.07
08118	PROCESSING FEES (CIVIL)	180.00-	.00	180.00-	.00	.00	.00
08142	CIVIL PENALTIES IMPOSED BY VA WORKERS' COMP COMM	20,922.40	.00	20,922.40	213,113.68	2,250.00	210,863.68
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	7,571.97	.00	7,571.97	221,439.35	200.00	221,239.35
** FUND/DETAIL 0920		28,314.37	2.66	28,311.71	5,218,569.83	3,928.73	5,214,641.10
FUND/DETAIL: 0939 CRIME VICTIM COMPENSATION - FOIA EXEMPT							
09008	PROCEEDS FROM UNCLAIMED RESTITUTION	18,938.44	1,465.00	17,473.44	702,799.18	63,544.21	639,254.97
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0939		18,938.44	1,465.00	17,473.44	702,799.18	63,544.21	639,254.97
*** FUND 09		388,307.21	5,829.69	382,477.52	40,547,178.09	133,070.00	40,414,108.09
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
16540	JUVENILE JUSTICE & DELINQ PREV-ALLOC TO STATES	.00	.00	.00	2,827,000.00	.00	2,827,000.00
** FUND/DETAIL 1000		.00	.00	.00	2,827,000.00	.00	2,827,000.00
FUND/DETAIL: 1034 RECOVERY ACT-OVC DISCRETIONARY-ARRA-FOIA EXEMPT							
16540	JUVENILE JUSTICE & DELINQ PREV-ALLOC TO STATES	.00	.00	.00	.00	.00	.00
16807	RECOVERY ACT - OVC DISCRETIONARY - ARRA	.00	.00	.00	52,039.00	.00	52,039.00
** FUND/DETAIL 1034		.00	.00	.00	52,039.00	.00	52,039.00
*** FUND 10		.00	.00	.00	2,879,039.00	.00	2,879,039.00
**** AGENCY 191		388,307.21	5,829.69	382,477.52	43,426,217.09	133,070.00	43,293,147.09

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	.00	.00	.00
** FUND/DETAIL 0100		.00	.00	.00	.00	.00	.00
*** FUND 01		.00	.00	.00	.00	.00	.00
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0902	GOVERNOR'S MOTION PICTURE OPPORTUNITY FUND						
02196	DIGITAL MEDIA FEE	31,184.80	.00	31,184.80	220,961.78	.00	220,961.78
** FUND/DETAIL 0902		31,184.80	.00	31,184.80	220,961.78	.00	220,961.78
FUND/DETAIL: 0910	GOVERNOR'S OPPORTUNITY FUND						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	3,502,076.25	.00	3,502,076.25	4,272,055.00	.00	4,272,055.00
** FUND/DETAIL 0910		3,502,076.25	.00	3,502,076.25	4,272,055.00	.00	4,272,055.00
FUND/DETAIL: 0913	MEI SITE PLANNING GRANT FUND						
07108	INTEREST FROM OTHER SOURCES	2.99	.00	2.99	13.39	.00	13.39
** FUND/DETAIL 0913		2.99	.00	2.99	13.39	.00	13.39
*** FUND 09		3,533,264.04	.00	3,533,264.04	4,493,030.17	.00	4,493,030.17
**** AGENCY 192		3,533,264.04	.00	3,533,264.04	4,493,030.17	.00	4,493,030.17

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							
02100	LICENSES & PERMITS	1,380.47-	.00	1,380.47-	.00	.00	.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	.00	.00	.00
03010	SALES OF LAND	.00	.00	.00	1,019,806.82	.00	1,019,806.82
03011	SALES OF BUILDING	.00	.00	.00	3,352,857.63	.00	3,352,857.63
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	140.00-	.00	140.00-	.00	.00	.00
** FUND/DETAIL 0100		1,520.47-	.00	1,520.47-	4,372,664.45	.00	4,372,664.45
*** FUND 01		1,520.47-	.00	1,520.47-	4,372,664.45	.00	4,372,664.45
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02506	PARKING FEES	.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	34,064.46	.00	34,064.46	1,749,133.05	281.68	1,748,851.37
** FUND/DETAIL 0206		34,064.46	.00	34,064.46	1,749,133.05	281.68	1,748,851.37
FUND/DETAIL: 0228 PROCEEDS OF SPECIFIC INCOME LEASES							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0228		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0250 LABORATORY SERVICES							
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 0250		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0260 STATE SURPLUS PROPERTY SUSPENSE							
03006	SALES FROM STATE SURPLUS TO CITIES, CO, & TOWNS	78,641.87	185,784.17	107,142.30-	2,974,325.23	3,025,574.69	51,249.46-
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.75	.75	.00
09991	RECYCLABLE MATERIALS REVENUE	10,723.32	.00	10,723.32	221,262.63	268,290.72	47,028.09-
09999	PROCEEDS FROM SALE OF SURPLUS	448,656.28	720,505.68	271,849.40-	3,754,861.48	4,026,581.42	271,719.94-
** FUND/DETAIL 0260		538,021.47	906,289.85	368,268.38-	6,950,450.09	7,320,447.58	369,997.49-
FUND/DETAIL: 0261 VA BUSINESS OPP PROG AND PUBLIC PROC FORUM							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	51,457.54	.00	51,457.54	319,553.05	.00	319,553.05
02600	FEES FOR MISC SERVICES	10,220.47	.00	10,220.47	133,645.47	2,575.00	131,070.47
03002	STATE PUBLICATIONS SALES	.00	.00	.00	100.00	.00	100.00
09060	MISCELLANEOUS REVENUES	2,535.00	.00	2,535.00	27,506.79	30.00	27,476.79
** FUND/DETAIL 0261		64,213.01	.00	64,213.01	480,805.31	2,605.00	478,200.31
FUND/DETAIL: 0262 STATE SURPLUS PROPERTY - REVERSION FUND							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
09999	PROCEEDS FROM SALE OF SURPLUS	5,423.79	.00	5,423.79	194,887.97	2.00	194,885.97
** FUND/DETAIL 0262		5,423.79	.00	5,423.79	194,887.97	2.00	194,885.97
FUND/DETAIL: 0270 PARKING							
02506	PARKING FEES	381,426.39	100.00	381,326.39	4,307,386.94	100.00	4,307,286.94
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0270		381,426.39	100.00	381,326.39	4,307,386.94	100.00	4,307,286.94

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	498.11	.00	498.11
** FUND/DETAIL 0287		.00		.00		.00	498.11
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0290		.00	.00	.00	.00	.00	.00
*** FUND 02		1,023,149.12	906,389.85	116,759.27	13,683,161.47	7,323,436.26	6,359,725.21
FUND: 05 ENTERPRISE							
FUND/DETAIL: 0500 ENTERPRISE							
05072	AGENCY TRANSACTION FEES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0500		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0501 CONSOLIDATED LABORATORY SERVICES							
02600	FEES FOR MISC SERVICES	405,307.68-	.00	405,307.68-	2,075.00	2,075.00	.00
02609	NEWBORN SCREENING FEES	919,665.00	.00	919,665.00	6,421,761.99	40,366.00	6,381,395.99
02655	LABORATORY SERVICES FEES	44,000.00-	2,650.00	46,650.00-	2,800.00	2,800.00	.00
09060	MISCELLANEOUS REVENUES	140,636.91	600.00	140,036.91	396,023.78	2,800.00	393,223.78
** FUND/DETAIL 0501		610,994.23	3,250.00	607,744.23	6,822,660.77	48,041.00	6,774,619.77
FUND/DETAIL: 0502 FEDERAL SAFE DRINKING WATER ACT TESTING PROCEEDS							
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	136,505.21-	515.70	137,020.91-	1,298,292.99	16,933.36	1,281,359.63

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,477.00-	.00	1,477.00-	1,477.00-	.00	1,477.00-
** FUND/DETAIL 0502		137,982.21-	515.70	138,497.91-	1,296,815.99	16,933.36	1,279,882.63
FUND/DETAIL: 0505 EVA PROCUREMENT PROGRAM							
05067	VENDOR TRANSACTION FEES	956,533.78	16,712.83	939,820.95	12,802,565.56	98,383.66	12,704,181.90
05072	AGENCY TRANSACTION FEES	663,588.69	79,677.44	583,911.25	4,325,922.24	79,677.44	4,246,244.80
09060	MISCELLANEOUS REVENUES	2.75	.00	2.75	2,258.94	.00	2,258.94
** FUND/DETAIL 0505		1,620,125.22	96,390.27	1,523,734.95	17,130,746.74	178,061.10	16,952,685.64
*** FUND 05		2,093,137.24	100,155.97	1,992,981.27	25,250,223.50	243,035.46	25,007,188.04
FUND: 06 INTERNAL SERVICE							
FUND/DETAIL: 0600 INTERNAL SERVICE							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	.00	.00	.00
03023	RECOVERY OF SERVICE CHARGES CENTRAL TELEPHONE SYS	.00	.00	.00	.00	.00	.00
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	2,022,535.64	.00	2,022,535.64	27,873,053.12	20,619.42-	27,893,672.54
03027	SALES FROM CENTRAL WAREHOUSE TO LOCAL AGENCIES	677,891.81	.00	677,891.81	6,769,478.75	1,154.48	6,768,324.27
05080	CAPITAL OUTLAY REVIEW FEES	.00	.00	.00	.00	.00	.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	7,431.75	7,431.75	.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	3,196.65	.00	3,196.65
** FUND/DETAIL 0600		2,700,427.45	.00	2,700,427.45	34,653,160.27	12,033.19-	34,665,193.46
FUND/DETAIL: 0601 REAL ESTATE SERVICES							
02233	COMMISSION SHARING PAYMENTS - DRES	252,319.25	.00	252,319.25	427,623.15	.00	427,623.15
03011	SALES OF BUILDING	.00	.00	.00	469,269.43	.00	469,269.43
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		4,888,161.42	.00	4,888,161.42	57,570,990.45	4,260.30	57,566,730.15
07306	RENTAL OF STATE-OWNED VEHICLES	381.96-	.00	381.96-	.00	.00	.00
09060	MISCELLANEOUS REVENUES	20,045.27	.00	20,045.27	243,971.58	375.00	243,596.58
** FUND/DETAIL 0601		5,160,143.98	.00	5,160,143.98	58,711,854.61	4,635.30	58,707,219.31
FUND/DETAIL: 0602 GRAPHICS COMMUNICATION							
03025	RECOVERY OF SERVICE CHARGES - PRINTING & DUPLICATI	12,423.50	.00	12,423.50	99,497.07	.00	99,497.07
09060	MISCELLANEOUS REVENUES	1,032.70	.00	1,032.70	10,028.29	.00	10,028.29
** FUND/DETAIL 0602		13,456.20	.00	13,456.20	109,525.36	.00	109,525.36
FUND/DETAIL: 0603 STATE SURPLUS PROPERTY PROGRAM							
02700	FEES FOR ADMINISTRATIVE SERVICES	15,564.13	.00	15,564.13	350,825.50	363.50	350,462.00
03003	SALES FROM FED. SURPLUS TO CITIES, COUNTIES & TOWN	1,921.00	.00	1,921.00	40,650.00	.00	40,650.00
03005	SERVICE CHARGE TO AGENCIES - INTERNET SALES	24,211.28	.00	24,211.28	444,941.36	520.12	444,421.24
03006	SALES FROM STATE SURPLUS TO CITIES, CO, & TOWNS	.00	.00	.00	5,390.23	.00	5,390.23
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	56,489.91	.00	56,489.91	305,444.94	.00	305,444.94
03020	MISCELLANEOUS SALES	4,956.50	.00	4,956.50	32,818.00	.00	32,818.00
09060	MISCELLANEOUS REVENUES	53.04	.00	53.04	515.77	3.76	512.01
09991	RECYCLABLE MATERIALS REVENUE	1,954.30	.00	1,954.30	139,469.12	.00	139,469.12
09999	PROCEEDS FROM SALE OF SURPLUS	59,589.37	.00	59,589.37	648,274.09	.00	648,274.09
** FUND/DETAIL 0603		164,739.53	.00	164,739.53	1,968,329.01	887.38	1,967,441.63
FUND/DETAIL: 0604 DGS MAINTENANCE & REPAIR PROJECTS							
05014	RENTAL RECEIPTS OF STATE BUILDINGS	591,672.62	.00	591,672.62	27,390,155.75	.00	27,390,155.75
05015	MAINTENANCE/OPERATION CHARGES OF STATE BUILDINGS					.00	4,099,280.00
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES	123,548.30-	.00	123,548.30-	5,282,946.23	.00	5,282,946.23

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
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	182,336.64	.00	182,336.64	2,488,745.62	10,732.12	2,478,013.50
07306	RENTAL OF STATE-OWNED VEHICLES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	8,237.42	.00	8,237.42	72,152.07	.00	72,152.07
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	5,409.94	.00	5,409.94
09998	INSURANCE RECOVERIES	.00	.00	.00	211,852.77	.00	211,852.77
** FUND/DETAIL 0604		1,126,069.38	.00	1,126,069.38	39,550,542.38	10,732.12	39,539,810.26
FUND/DETAIL: 0605 FEDERAL SURPLUS PROPERTY PROGRAM							
03003	SALES FROM FED. SURPLUS TO CITIES, COUNTIES & TOWN	14,811.77	.00	14,811.77	141,006.88	5,275.00	135,731.88
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	3,231.50	.00	3,231.50	66,450.60	.00	66,450.60
03020	MISCELLANEOUS SALES	3,408.39	.00	3,408.39	94,290.46	.00	94,290.46
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	139,249.00	.00	139,249.00	141,086.50	.00	141,086.50
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	.00	.00	.00	1,225.00	1,225.00	.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	1,060.00	.00	1,060.00
** FUND/DETAIL 0605		160,700.66	.00	160,700.66	445,119.44	6,500.00	438,619.44
FUND/DETAIL: 0606 DEQ ANALYTICAL TESTING SERVICES							
09060	MISCELLANEOUS REVENUES	448,665.30	.00	448,665.30	2,654,374.58	.00	2,654,374.58
** FUND/DETAIL 0606		448,665.30		448,665.30		.00	
FUND/DETAIL: 0607 BUREAU OF CAPITAL OUTLAY MANAGEMENT							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	155,336.84	750.00	154,586.84	1,243,025.88	1,500.00	1,241,525.88
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
05080	CAPITAL OUTLAY REVIEW FEES	324,632.00	.00	324,632.00	3,501,493.61	.00	3,501,493.61
05100	HEALTH CARE PREMIUMS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0607		479,968.84		479,218.84		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
			750.00		4,744,519.49		4,743,019.49
FUND/DETAIL: 0610 FLEET MANAGEMENT							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	.00	.00	.00
03020	MISCELLANEOUS SALES	398,622.28	.00	398,622.28	4,900,608.13	.00	4,900,608.13
03023	RECOVERY OF SERVICE CHARGES CENTRAL TELEPHONE SYS	.00	.00	.00	.00	.00	.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	13,443.85-	.00	13,443.85-	.00	.00	.00
07306	RENTAL OF STATE-OWNED VEHICLES	640,803.20	.00	640,803.20	8,752,001.16	.00	8,752,001.16
09060	MISCELLANEOUS REVENUES	130,293.29	.00	130,293.29	1,911,750.22	.00	1,911,750.22
09998	INSURANCE RECOVERIES	408.45	.00	408.45	408.45	.00	408.45
09999	PROCEEDS FROM SALE OF SURPLUS	209,795.05	.00	209,795.05	530,870.13	.00	530,870.13
** FUND/DETAIL 0610		1,366,478.42	.00	1,366,478.42	16,095,638.09	.00	16,095,638.09
*** FUND 06		11,620,649.76	750.00	11,619,899.76	158,933,063.23	12,221.61	158,920,841.62
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
10001	AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH	17,155.83	.00	17,155.83	356,089.39	.00	356,089.39
93448	FOOD SAFETY AND SECURITY MONITORING PROJECT	41,849.48	.00	41,849.48	596,339.93	.00	596,339.93
** FUND/DETAIL 1000		59,005.31	.00	59,005.31	952,429.32	.00	952,429.32
*** FUND 10		59,005.31	.00	59,005.31	952,429.32	.00	952,429.32
**** AGENCY 194		14,794,420.96	1,007,295.82	13,787,125.14	203,191,541.97	7,578,693.33	195,612,848.64

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	17,922.77	.00	17,922.77	18,717.77	.00	18,717.77
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	470.00	.00	470.00	315,992.28	50.00	315,942.28
** FUND/DETAIL 0100		18,392.77	.00	18,392.77	334,710.05	50.00	334,660.05
*** FUND 01		18,392.77	.00	18,392.77	334,710.05	50.00	334,660.05
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
07108	INTEREST FROM OTHER SOURCES	63.47	.00	63.47	2,027.36	25.00	2,002.36
09060	MISCELLANEOUS REVENUES	583,357.23	.00	583,357.23	825,973.23	4,983.00	820,990.23
09081	UNEARNED SCHOLARSHIPS-BD OF EDUCATION-PRIOR YEAR	161.53	.00	161.53	16,145.41	.00	16,145.41
** FUND/DETAIL 0200		583,582.23	.00	583,582.23	844,146.00	5,008.00	839,138.00
*** FUND 02		583,582.23	.00	583,582.23	844,146.00	5,008.00	839,138.00
FUND: 04	COMMONWEALTH TRANSPORTATION						
FUND/DETAIL: 0406	DRIVER EDUCATION						
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS	181,794.05	.00	181,794.05	2,235,823.90	.00	2,235,823.90
** FUND/DETAIL 0406		181,794.05	.00	181,794.05	2,235,823.90	.00	2,235,823.90
*** FUND 04		181,794.05	.00	181,794.05	2,235,823.90	.00	2,235,823.90
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0756	LOTTERY PROCEEDS FUND						
07108	INTEREST FROM OTHER SOURCES	301,555.88	.00	301,555.88	972,806.59	.00	972,806.59
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	10,177.47	.00	10,177.47
** FUND/DETAIL 0756		301,555.88		301,555.88		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		982,984.06		982,984.06
*** FUND	07	301,555.88		301,555.88		.00	
			.00		982,984.06		982,984.06
FUND:	09 DEDICATED SPECIAL REVENUE						
FUND/DETAIL:	0931 PUBLIC ED SOQ/LOCAL RE PROPERTY TAX RELIEF FUND						
01097	STATE SALES & USE TAX 2004 SESSION INCREASE						
		19,404,925.18	.00	19,404,925.18	214,098,023.29	.00	214,098,023.29
** FUND/DETAIL 0931		19,404,925.18		19,404,925.18		.00	
			.00		214,098,023.29		214,098,023.29
*** FUND	09	19,404,925.18		19,404,925.18		.00	
			.00		214,098,023.29		214,098,023.29
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	152,691.94	.00	152,691.94
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN						
		34,770.12	.00	34,770.12	34,770.12	.00	34,770.12
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
						.00	4,853.97
10553	SCHOOL BREAKFAST PROGRAM						
		8,715,955.92	.00	8,715,955.92	64,598,983.46	.00	64,598,983.46
10555	NATIONAL SCHOOL LUNCH PROGRAM						
		21,119,005.85	.00	21,119,005.85	203,510,443.08	.00	203,510,443.08
10556	SPECIAL MILK PROGRAM FOR CHILDREN						
		7,262.00	.00	7,262.00	66,140.26	.00	66,140.26
10579	CHILD NUTRITION DISCR GRANT LIMITED AVAILABILITY						
		32,479.18	.00	32,479.18	183,427.39	.00	183,427.39
10582	FRESH FRUIT AND VEGETABLES						
		73,177.10	.00	73,177.10	3,146,167.16	.00	3,146,167.16
10665	SCHOOLS & ROADS - GRANTS TO STATES						
		.00	.00	.00	1,731,852.57	.00	1,731,852.57
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM						
		888,875.73	.00	888,875.73	13,123,723.81	.00	13,123,723.81
84010	TITLE 1 GRANTS TO LOCAL EDUCATIONAL AGENCIES						
		45,040,816.99	.00	45,040,816.99	251,331,133.52	.00	251,331,133.52
84011	MIGRANT ED BASIC STATE FORMULA GRANT PROGRAM						
		49,730.57	.00	49,730.57	702,568.62	.00	702,568.62
84013	TITLE 1 PGM FOR NEGLECTED & DELINQUENT CHILDREN						
		136,573.91	.00	136,573.91	1,417,095.65	.00	1,417,095.65
84027	SPECIAL EDUCATION-STATE GRANTS						
		23,606,164.16	.00	23,606,164.16	263,640,153.51	.00	263,640,153.51
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES						
		4,221,055.94	.00	4,221,055.94	23,092,368.34	.00	23,092,368.34
84144	MIGRANT EDUCATION-COORDINATION 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
		12,520.34	.00	12,520.34	130,699.81	.00	130,699.81
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS						
		649,720.84	.00	649,720.84	8,468,157.43	.00	8,468,157.43
84186	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-STATE GRANTS						
		14,682.23	.00	14,682.23	1,157,586.84	.00	1,157,586.84
84213	EVEN START STATE EDUCATIONAL AGENCIES						
		36,628.82	.00	36,628.82	901,325.75	.00	901,325.75
84243	TECH-PREP EDUCATION						
		.00	.00	.00	1,238,304.93	.00	1,238,304.93
84287	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS						
		2,592,414.80	.00	2,592,414.80	20,556,372.24	.00	20,556,372.24
84293	FOREIGN LANGUAGE ASSISTANCE						
		32,281.94	.00	32,281.94	159,442.55	.00	159,442.55
84318	TECHNOLOGY LITERACY CHALLENGE FUND						
		46,563.46	.00	46,563.46	2,045,574.96	.00	2,045,574.96
84323	SPECIAL ED - STATE PERSONNEL DEVELOPMENT						
		1,715.01	.00	1,715.01	117,607.83	.00	117,607.83
84330	ADVANCED PLACEMENT INCENTIVE PROGRAM						
		.00	.00	.00	7,776.00	.00	7,776.00
84357	READING FIRST STATE GRANTS						
		.00	.00	.00	19,024.78	.00	19,024.78
84358	RURAL EDUCATION ACHIEVEMENT PROGRAM						
		182,517.31	.00	182,517.31	1,764,823.85	.00	1,764,823.85
84365	ENGLISH LANG ACQUIS:STATE FORMULA GRANT PGM						
		666,108.04	.00	666,108.04	10,204,141.29	.00	10,204,141.29
84366	MATH AND SCIENCE PARTNERSHIPS						
		77,225.06	.00	77,225.06	2,500,272.05	.00	2,500,272.05
84367	IMPROVING TEACHER QUALITY STATE GRANTS						
		5,918,256.06	.00	5,918,256.06	43,776,487.44	.00	43,776,487.44
84371	STRIVING READERS						
		.00	.00	.00	500,372.24	.00	500,372.24
84377	SCHOOL IMPROVEMENT GRANTS						
		1,799,214.45	.00	1,799,214.45	6,495,210.13	.00	6,495,210.13
94004	LEARN & SERVE AMERICA-SCHOOL/COMMUNITY BASED PGM						
		54,291.51	.00	54,291.51	250,644.33	.00	250,644.33
** FUND/DETAIL 1000		116,014,861.31		116,014,861.31		.00	927,030,197.85
FUND/DETAIL: 1052 TITLE I - GRANTS TO LEAS - ARRA							
84389	TITLE I - GRANTS TO LEAS - ARRA						
		16,870.69	.00	16,870.69	49,387,128.15	.00	49,387,128.15
** FUND/DETAIL 1052		16,870.69	.00	16,870.69	49,387,128.15	.00	49,387,128.15
FUND/DETAIL: 1053 SPECIAL EDUCATION GRANTS TO STATES - ARRA							
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA						
		89.77	.00	89.77	89.77	.00	89.77

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
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	643.08	.00	643.08	643.08	.00	643.08
84371	STRIVING READERS	.00	.00	.00	.00	.00	.00
84391	SPECIAL EDUCATION GRANTS TO STATES - ARRA	732.85-	.00	732.85-	94,429,298.06	.00	94,429,298.06
** FUND/DETAIL 1053		.00	.00	.00	94,430,030.91	.00	94,430,030.91
FUND/DETAIL: 1054 SPECIAL EDUCATION - PRESCHOOL GRANTS - ARRA							
84392	SPECIAL EDUCATION - PRESCHOOL GRANTS - ARRA	.00	.00	.00	3,217,638.51	.00	3,217,638.51
** FUND/DETAIL 1054		.00	.00	.00	3,217,638.51	.00	3,217,638.51
FUND/DETAIL: 1058 EDUCATION TECHNOLOGY STATE GRANTS - ARRA							
84386	EDUCATION TECHNOLOGY STATE GRANTS - ARRA	2,825.98	.00	2,825.98	3,906,172.00	.00	3,906,172.00
** FUND/DETAIL 1058		2,825.98	.00	2,825.98	3,906,172.00	.00	3,906,172.00
FUND/DETAIL: 1060 STATEWIDE DATA SYSTEMS - ARRA							
84384	STATEWIDE DATA SYSTEMS - ARRA	154,298.25	.00	154,298.25	824,861.22	.00	824,861.22
** FUND/DETAIL 1060		154,298.25	.00	154,298.25	824,861.22	.00	824,861.22
FUND/DETAIL: 1061 SCHOOL IMPROVEMENT GRANTS - ARRA							
84388	SCHOOL IMPROVEMENT GRANTS - ARRA	1,655,685.06	.00	1,655,685.06	15,453,144.15	.00	15,453,144.15
** FUND/DETAIL 1061		1,655,685.06	.00	1,655,685.06	15,453,144.15	.00	15,453,144.15
FUND/DETAIL: 1095 FISCAL STABILIZATION - EDUCATION - ARRA							
84394	ST FISCAL STABILIZATION FUND-ED ST GRANTS -ARRA	.00	.00	.00	160,424,659.78	.00	160,424,659.78
** FUND/DETAIL 1095		.00	.00	.00	160,424,659.78	.00	160,424,659.78
*** FUND 10		117,844,541.29		117,844,541.29		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		1,254,673,832.57		1,254,673,832.57
FUND: 12 FEDERAL TRUST - ARRA							
FUND/DETAIL: 1291 EDUCATION JOBS FUND - ARRA							
84410	EDUCATION JOBS FUND - ARRA	19,804,793.40	.00	19,804,793.40	151,389,490.63	.00	151,389,490.63
** FUND/DETAIL 1291		19,804,793.40	.00	19,804,793.40	151,389,490.63	.00	151,389,490.63
*** FUND 12		19,804,793.40	.00	19,804,793.40	151,389,490.63	.00	151,389,490.63
**** AGENCY 197		158,139,584.80	.00	158,139,584.80	1,624,559,010.50	5,058.00	1,624,553,952.50

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							
02501	ADMISSION RECEIPTS	11.98	.00	11.98	.00	.00	.00
02506	PARKING FEES	178.00-	.00	178.00-	13.00	13.00	.00
02600	FEES FOR MISC SERVICES	.00	.00	.00	.00	.00	.00
03002	STATE PUBLICATIONS SALES	25.00	.00	25.00	25.00	.00	25.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	1,235.00	75.00	1,160.00
07305	RENTAL OF STATE PARKS CABINS	30.00-	.00	30.00-	30.00-	.00	30.00-
07308	RENTAL OF QUARTERS	3,376.00	.00	3,376.00	86,587.00	.00	86,587.00
09060	MISCELLANEOUS REVENUES	11,205.95	19,184.73	7,978.78-	19,635.79	19,678.93	43.14-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	4,147.93-	.00	4,147.93-	12,860.00	.00	12,860.00
** FUND/DETAIL 0100		10,263.00	19,184.73	8,921.73-	120,325.79	19,766.93	100,558.86
*** FUND 01		10,263.00	19,184.73	8,921.73-	120,325.79	19,766.93	100,558.86
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED	.00	.00	.00	46.00	46.00	.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	40,460.00	.00	40,460.00	439,311.02	980.00	438,331.02
02502	RENTAL OF STATE PARKS CAMPSITES	68.00	.00	68.00	128.00	128.00	.00
02517	CONFERENCE FACILITY FEES	1,250.00-	.00	1,250.00-	690.00	.00	690.00
02533	MERCHANDISE RESALE REVENUES	.00	.00	.00	120.76	120.76	.00
02534	FOOD AND BEVERAGE ITEMS - DIVISION SALES	5,021.10-	.00	5,021.10-	9.99	9.99	.00
02535	EQUIPMENT RENTAL	80.00-	.00	80.00-	.00	.00	.00
02600	FEES FOR MISC SERVICES	93,626.92	.00	93,626.92	660,102.54	29,858.64	630,243.90
03002	STATE PUBLICATIONS SALES	1,077.72	.00	1,077.72	17,982.48	.00	17,982.48
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	800.00	.00	800.00

SOURCE CODE	SOURCE 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	9.22	9.22	.00
09060	MISCELLANEOUS REVENUES	16,983.71	90.00	16,893.71	297,456.93	670.00	296,786.93
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	96,484.01	.00	96,484.01	96,484.01	305,270.80	208,786.79-
** FUND/DETAIL 0200		242,349.26	90.00	242,259.26	1,513,140.95	337,093.41	1,176,047.54
FUND/DETAIL: 0204 OPEN-SPACE PRESERVATION FUND							
01035	RECORDATION FEE - OPEN SPACE PRESERVATION	52,987.48	.00	52,987.48	569,342.83	668.00	568,674.83
** FUND/DETAIL 0204		52,987.48	.00	52,987.48	569,342.83	668.00	568,674.83
FUND/DETAIL: 0215 NATURAL AREA PRESERVATION FUND							
02600	FEES FOR MISC SERVICES	835.00	.00	835.00	47,577.58	.00	47,577.58
03015	PROCEEDS FROM THE SALE OF TIMBER	.00	.00	.00	72,795.48	.00	72,795.48
09060	MISCELLANEOUS REVENUES	.00	.00	.00	160.00	.00	160.00
** FUND/DETAIL 0215		835.00	.00	835.00	120,533.06	.00	120,533.06
FUND/DETAIL: 0216 LAND PRESERVATION FUND							
02731	LAND PRESERVATION TAX CREDIT FEES	2,207,907.82	.00	2,207,907.82	2,557,907.82	.00	2,557,907.82
** FUND/DETAIL 0216		2,207,907.82	.00	2,207,907.82	2,557,907.82	.00	2,557,907.82
FUND/DETAIL: 0223 STATE PARK OPERATED CONCESSIONS FUND							
02517	CONFERENCE FACILITY FEES	.00	.00	.00	.00	.00	.00
02534	FOOD AND BEVERAGE ITEMS - DIVISION SALES	.00	.00	.00	.00	.00	.00
07305	RENTAL OF STATE PARKS CABINS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0223		.00		.00		.00	.00
FUND/DETAIL: 0241 OPEN SPACE RECREATION AND CONSERVATION FUND							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	2,818.90	.00	2,818.90	45,619.04	.00	45,619.04
** FUND/DETAIL 0241		2,818.90	.00	2,818.90	45,619.04	.00	45,619.04
FUND/DETAIL: 0252 CHESAPEAKE BAY RESTORATION FUND							
09060	MISCELLANEOUS REVENUES	24,690.00	.00	24,690.00	288,060.00	.00	288,060.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,090.00	.00	1,090.00	19,210.09	.00	19,210.09
** FUND/DETAIL 0252		25,780.00	.00	25,780.00	307,270.09	.00	307,270.09
FUND/DETAIL: 0263 STATE PARK CONSERVATION RESOURCES FUND							
02150	AIRCRAFT LICENSES	.00	.00	.00	.00	.00	.00
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED	7,369.47	.00	7,369.47	23,925.19	.00	23,925.19
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	345.00	.00	345.00	345.00	.00	345.00
02501	ADMISSION RECEIPTS	17,579.88	.00	17,579.88	109,281.79	.00	109,281.79
02502	RENTAL OF STATE PARKS CAMPSITES	699,582.35	26,736.84	672,845.51	4,483,930.20	43,202.74	4,440,727.46
02503	COMMISSION FROM FOOD SERVICE VENDOR	1,258.20-	.00	1,258.20-	38.00	.00	38.00
02505	OPERATING CONCESSIONS ON STATE PROPERTY-NONTAXABLE	.00	.00	.00	.00	.00	.00
02506	PARKING FEES	465,889.33	.00	465,889.33	2,258,659.83	317.00	2,258,342.83
02513	STATE PARKS CABIN AND CAMPING RESERVATION FEES	96,502.43	30.00-	96,532.43	612,886.80	1,604.30-	614,491.10
02515	STATE LIBRARY FACILITY USAGE FEE	.00	.00	.00	77.00	.00	77.00
02517	CONFERENCE FACILITY FEES	25,498.17	.00	25,498.17	157,063.92	2,522.49	154,541.43
02518	STATE PARK EDUCATIONAL FEES	21,212.41	50.00	21,162.41	111,309.10	250.00	111,059.10
02530	ENTERPRISE PROGRAM FEES	15,651.37	2,462.00	13,189.37	115,670.27	2,462.00	113,208.27
02531	SWIMMING - ADULTS	382,000.98	.00	382,000.98	1,164,610.12	819.77	1,163,790.35
02533	MERCHANDISE RESALE REVENUES	340,006.03	54.26	339,951.77	1,612,192.24	549.69	1,611,642.55
02534	FOOD AND BEVERAGE ITEMS - DIVISION SALES	200,081.38	.00	200,081.38	792,560.92	197.82	792,363.10

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
02535	EQUIPMENT RENTAL	86,211.54	.00	86,211.54	346,822.82	100.00	346,722.82
02540	FEES COLLECTED FROM PRIVATE CONCESSIONAIRES	4,155.79	.00	4,155.79	54,732.52	.00	54,732.52
02600	FEES FOR MISC SERVICES	4,525.76	.00	4,525.76	4,525.76	.00	4,525.76
03015	PROCEEDS FROM THE SALE OF TIMBER	25,599.94	.00	25,599.94	223,502.61	.00	223,502.61
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	21.49	.00	21.49	14,962.88	.00	14,962.88
04200	RECEIPTS FROM CITIES, COUNTIES, AND TOWNS	.00	.00	.00	1,500.00	.00	1,500.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	26,940.77	5,690.50	21,250.27	362,064.13	10,953.25	351,110.88
07305	RENTAL OF STATE PARKS CABINS	599,752.23	143,228.88	456,523.35	6,895,923.79	274,105.08	6,621,818.71
07311	RENTAL OF LAND-OPERATING LEASES	56.39	.00	56.39	13,829.32	.00	13,829.32
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	7,277.47	.00	7,277.47	108,425.57	1,160.77	107,264.80
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	1,075.00	.00	1,075.00	15,465.00	185.00	15,280.00
08135	BAD CHECK FEE	.00	.00	.00	35.00	.00	35.00
09000	OTHER REVENUE	34,058.90	30.45	34,028.45	1,252.44-	1,189.66	2,442.10-
09060	MISCELLANEOUS REVENUES	7,589.41-	.00	7,589.41-	196.20-	.00	196.20-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	184.14	.00	184.14	69.12	1,000.00	930.88-
09991	RECYCLABLE MATERIALS REVENUE	115.20	.00	115.20	850.18	.00	850.18
09998	INSURANCE RECOVERIES	8,851.11	.00	8,851.11	302,645.30	.00	302,645.30
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	584.00	.00	584.00
** FUND/DETAIL 0263		3,061,696.92	178,222.93	2,883,473.99	19,787,039.74	337,410.97	19,449,628.77

FUND/DETAIL: 0265 STATE PARK ACQUISITION AND DEVELOPMENT FUND

03010	SALES OF LAND	.00	.00	.00	1,024,806.81	.00	1,024,806.81
** FUND/DETAIL 0265		.00	.00	.00	1,024,806.81	.00	1,024,806.81

FUND/DETAIL: 0275 PUBLIC-PRIVATE EDUCATION ACT FUND

09016 PPEA PROPOSAL REVIEW 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	5,000.00	.00	5,000.00
** FUND/DETAIL 0275		.00	.00	.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	8,849.70	.00	8,849.70	8,849.70	.00	8,849.70
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	22,317.21	.00	22,317.21	22,317.21	.00	22,317.21
** FUND/DETAIL 0280		31,166.91	.00	31,166.91	31,166.91	.00	31,166.91
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	85.28	.00	85.28	4,772.11	.00	4,772.11
** FUND/DETAIL 0286		85.28	.00	85.28	4,772.11	.00	4,772.11
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	1,355.50	.00	1,355.50	32,390.90	.00	32,390.90
** FUND/DETAIL 0287		1,355.50		1,355.50		.00	
*** FUND 02		5,626,983.07	178,312.93	5,448,670.14	25,998,990.26	675,172.38	25,323,817.88
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0902 VIRGINIA STORMWATER MANAGEMENT FUND							
02192	STORMWATER MS4 FEES	69,000.00	.00	69,000.00	401,803.24	.00	401,803.24
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	55,900.00	300.00	55,600.00	722,855.00	8,400.00	714,455.00
02215	NUTRIENT CREDIT EXCHANGE PERMIT	3,116.70	.00	3,116.70	17,555.70	.00	17,555.70
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	.00	.00	.00	65,806.00	.00	65,806.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	9,900.00	.00	9,900.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	6,936.17	.00	6,936.17
** FUND/DETAIL 0902		128,016.70		127,716.70		8,400.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			300.00		1,224,856.11		1,216,456.11
FUND/DETAIL: 0910 DAM SAFETY/FLOOD PREVENTION & PROTECTION ASSIST FD							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	600.00	.00	600.00	5,600.00	.00	5,600.00
** FUND/DETAIL 0910		600.00	.00	600.00	5,600.00	.00	5,600.00
FUND/DETAIL: 0918 VA LAND CONSERVATION FUND - UNRESTRICTED							
02731	LAND PRESERVATION TAX CREDIT FEES	2,210.18	.00	2,210.18	2,210.18	.00	2,210.18
** FUND/DETAIL 0918		2,210.18	.00	2,210.18	2,210.18	.00	2,210.18
FUND/DETAIL: 0922 SMALL WATERSHEDS FLOOD CONTROL & AREA DEV FUND							
02192	STORMWATER MS4 FEES	3,000.00	.00	3,000.00	3,000.00	.00	3,000.00
** FUND/DETAIL 0922		3,000.00	.00	3,000.00	3,000.00	.00	3,000.00
FUND/DETAIL: 0926 DAM SAFETY ADMINISTRATIVE FUND							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	2,850.00	.00	2,850.00	51,800.00	.00	51,800.00
** FUND/DETAIL 0926		2,850.00	.00	2,850.00	51,800.00	.00	51,800.00
FUND/DETAIL: 0934 VIRGINIA WATER QUALITY IMPROVEMENT FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	7,746.00	.00	7,746.00
** FUND/DETAIL 0934		.00	.00	.00	7,746.00	.00	7,746.00
FUND/DETAIL: 0936 VIRGINIA NATURAL RESOURCES COMMITMENT FUND							
01036	RECORDATION TAX ADDITIONAL FEE	838,033.50	.00	838,033.50	8,866,565.93	.00	8,866,565.93
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	17,684.28	.00	17,684.28
** FUND/DETAIL 0936		838,033.50	.00	838,033.50	8,884,250.21	.00	8,884,250.21

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*** FUND	09	974,710.38	300.00	974,410.38	10,179,462.50	8,400.00	10,171,062.50
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
09060	MISCELLANEOUS REVENUES	11,000.00-	.00	11,000.00-	.00	.00	.00
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	8,849.70	.00	8,849.70
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	168,137.96-	.00	168,137.96-	22,763.92	.00	22,763.92
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	21,601.47	.00	21,601.47
10664	COOPERATIVE FORESTRY ASSISTANCE	.00	.00	.00	4,808.15	.00	4,808.15
11419	COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS	.00	.00	.00	.00	.00	.00
15608	FISH AND WILDLIFE MANAGEMENT ASSISTANCE	.00	.00	.00	57,222.09	.00	57,222.09
15615	COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND	.00	.00	.00	13,166.00	.00	13,166.00
15811	GAP ANALYSIS PROGRAM	.00	.00	.00	25,000.00	.00	25,000.00
15916	OUTDOOR REC-ACQUISITION/DEVELOPMENT/PLANNING	.00	.00	.00	339,095.54	.00	339,095.54
15926	AMERICAN BATTLEFIELD PROTECTION	206,000.00	.00	206,000.00	749,501.00	.00	749,501.00
15930	CHESAPEAKE BAY GATEWAYS NETWORK	11,000.00	.00	11,000.00	11,000.00	.00	11,000.00
15931	CONSERVATION ACTIVITIES BY YOUTH SERV ORGS - ARRA	.00	.00	.00	45,000.00	.00	45,000.00
20219	NATIONAL RECREATIONAL TRAILS PROGRAM	137,138.69	.00	137,138.69	996,852.97	.00	996,852.97
66439	TARGETED WATERSHED GRANTS	.00	.00	.00	632,650.35	.00	632,650.35
66460	NONPOINT SOURCE IMPLEMENTATION GRANTS	449,682.27	.00	449,682.27	2,595,375.84	.00	2,595,375.84
66466	CHESAPEAKE BAY PROGRAM	462,365.97	.00	462,365.97	3,472,066.71	.00	3,472,066.71
97023	COMMUNITY ASSISTANCE PROGRAM - SSSE	.00	.00	.00	113,774.67	.00	113,774.67
97041	NATIONAL DAM SAFETY PROGRAM	.00	.00	.00	45,823.76	.00	45,823.76
97045	COOPERATIVE TECHNICAL PARTNERS	.00	.00	.00	33,142.00	.00	33,142.00
** FUND/DETAIL 1000		1,087,048.97	.00	1,087,048.97	9,187,694.17	.00	9,187,694.17

FUND/DETAIL: 1094 HIGHWAY PLANNING AND CONSTRUCTION - 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
20205	HIGHWAY PLANNING & CONSTRUCTION	.00	.00	.00	319,299.12	.00	319,299.12
20219	NATIONAL RECREATIONAL TRAILS PROGRAM	.00	.00	.00	493,221.67	.00	493,221.67
** FUND/DETAIL 1094		.00	.00	.00	812,520.79	.00	812,520.79
*** FUND 10		1,087,048.97	.00	1,087,048.97	10,000,214.96	.00	10,000,214.96
**** AGENCY 199		7,699,005.42	197,797.66	7,501,207.76	46,298,993.51	703,339.31	45,595,654.20

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	520.00	.00	520.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	2,130.88	.00	2,130.88	71,337.78	.00	71,337.78
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	202.05	.00	202.05	1,493.96	.00	1,493.96
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	8,938.22	.00	8,938.22	53,121.03	45.62	53,075.41
** FUND/DETAIL 0100		11,271.15	.00	11,271.15	126,472.77	45.62	126,427.15
*** FUND 01		11,271.15	.00	11,271.15	126,472.77	45.62	126,427.15
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
07108	INTEREST FROM OTHER SOURCES	757.13	.00	757.13	6,726.53	107.79	6,618.74
09060	MISCELLANEOUS REVENUES	243,909.35	1,284.00	242,625.35	1,931,457.15	13,643.00	1,917,814.15
09081	UNEARNED SCHOLARSHIPS-BD OF EDUCATION-PRIOR YEAR	3,690.87	.00	3,690.87	18,039.19	.00	18,039.19
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		248,357.35	1,284.00	247,073.35	1,956,222.87	13,750.79	1,942,472.08
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	109,746.80	.00	109,746.80	1,172,975.17	.00	1,172,975.17
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	2,498.92	.00	2,498.92	31,012.25	.00	31,012.25
** FUND/DETAIL 0280		112,245.72	.00	112,245.72	1,203,987.42	.00	1,203,987.42
*** FUND 02		360,603.07	1,284.00	359,319.07	3,160,210.29	13,750.79	3,146,459.50
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
		113.04	.00	113.04	78,407.45	75.00	78,332.45
** FUND/DETAIL 0700		113.04	.00	113.04	78,407.45	75.00	78,332.45
*** FUND 07		113.04	.00	113.04	78,407.45	75.00	78,332.45
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	109,671.48	.00	109,671.48	1,172,975.17	.00	1,172,975.17
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	5,729.90	.00	5,729.90	71,337.78	.00	71,337.78
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	195.00	.00	195.00
10560	STATE ADMIN EXPEN FOR CHILD NUTRITION	84,274.27	.00	84,274.27	1,025,457.01	.00	1,025,457.01
17258	WIA ADULT PROGRAM	.00	.00	.00	220.00	.00	220.00
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	47,631.56	.00	47,631.56	746,022.65	.00	746,022.65
84010	TITLE 1 GRANTS TO LOCAL EDUCATIONAL AGENCIES	310,746.17	.00	310,746.17	3,242,355.31	.00	3,242,355.31
84011	MIGRANT ED BASIC STATE FORMULA GRANT PROGRAM	115.58	.00	115.58	7,968.53	.00	7,968.53
84013	TITLE 1 PGM FOR NEGLECTED & DELINQUENT CHILDREN	9,678.95	.00	9,678.95	33,038.92	.00	33,038.92
84027	SPECIAL EDUCATION-STATE GRANTS	759,475.87	.00	759,475.87	8,067,793.65	.00	8,067,793.65
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	224,195.21	.00	224,195.21	1,993,625.97	.00	1,993,625.97
84144	MIGRANT EDUCATION-COORDINATION PROGRAM	.00	.00	.00	40,054.93	.00	40,054.93
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS	20,495.24	.00	20,495.24	407,757.43	.00	407,757.43
84184	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-NATIONAL PGM	1,837.26-	.00	1,837.26-	60,459.78	.00	60,459.78
84185	BYRD HONORS SCHOLARSHIPS	4,450.00-	.00	4,450.00-	89,620.00	.00	89,620.00
84186	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-STATE GRANTS					.00	769,349.52
84196	EDUCATION FOR HOMELESS CHILDREN AND YOUTH	86,422.81	.00	86,422.81	1,143,022.30	.00	1,143,022.30
84243	TECH-PREP EDUCATION	.00	.00	.00	81,437.67	.00	81,437.67

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
84287	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS	66,274.78	.00	66,274.78	643,855.36	.00	643,855.36
84318	TECHNOLOGY LITERACY CHALLENGE FUND	13,051.38	.00	13,051.38	63,359.07	.00	63,359.07
84323	SPECIAL ED - STATE PERSONNEL DEVELOPMENT	11,451.49	.00	11,451.49	1,047,515.91	.00	1,047,515.91
84330	ADVANCED PLACEMENT INCENTIVE PROGRAM	114.68-	.00	114.68-	212,268.00	.00	212,268.00
84357	READING FIRST STATE GRANTS	.00	.00	.00	35,339.43-	.00	35,339.43-
84358	RURAL EDUCATION ACHIEVEMENT PROGRAM	343.79-	.00	343.79-	91,466.69	.00	91,466.69
84365	ENGLISH LANG ACQUIS:STATE FORMULA GRANT PGM	26,648.86	.00	26,648.86	646,866.55	.00	646,866.55
84366	MATH AND SCIENCE PARTNERSHIPS	4,339.95	.00	4,339.95	72,003.28	.00	72,003.28
84367	IMPROVING TEACHER QUALITY STATE GRANTS	145,064.00	.00	145,064.00	1,417,732.57	.00	1,417,732.57
84368	GRANTS FOR ENHANCES ASSESSMENT INSTRUMENTS	422,458.02	.00	422,458.02	979,504.10	.00	979,504.10
84369	STATE ASSESSMENTS AND RELATED ACTIVITIES	95,147.67	.00	95,147.67	8,694,434.96	.00	8,694,434.96
84371	STRIVING READERS	4,297.85	.00	4,297.85	183,047.67	.00	183,047.67
84372	STATEWIDE DATA SYSTEMS	.00	.00	.00	79,652.99	.00	79,652.99
84377	SCHOOL IMPROVEMENT GRANTS	57,925.66	.00	57,925.66	449,921.69	.00	449,921.69
93938	COOP AGREEMENT - SUPPORT SCHOOL HEALTH EDC OF AIDS	13,141.84	.00	13,141.84	199,592.16	.00	199,592.16
94004	LEARN & SERVE AMERICA-SCHOOL/COMMUNITY BASED PGM	5,763.13	.00	5,763.13	85,183.70	.00	85,183.70
** FUND/DETAIL 1000		2,517,255.94	.00	2,517,255.94	33,783,756.89	.00	33,783,756.89
FUND/DETAIL: 1056 EDUCATION OF HOMELESS CHILDREN AND YOUTH - ARRA							
84387	EDUCATION OF HOMELESS CHILDREN AND YOUTH-ARRA	.00	.00	.00	284,296.88	.00	284,296.88
** FUND/DETAIL 1056		.00	.00	.00	284,296.88	.00	284,296.88
FUND/DETAIL: 1058 EDUCATION TECHNOLOGY STATE GRANTS - ARRA							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD					.00	.00
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	349.72	.00	349.72
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA						
		.00	.00	.00	7,419.15	.00	7,419.15
84386	EDUCATION TECHNOLOGY STATE GRANTS - ARRA						
		24.43-	.00	24.43-	197,036.77	.00	197,036.77
** FUND/DETAIL 1058		24.43-		24.43-		.00	
			.00		204,805.64		204,805.64
FUND/DETAIL: 1060 STATEWIDE DATA SYSTEMS - ARRA							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN						
		.00	.00	.00	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
		.00	.00	.00	.00	.00	.00
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA						
		120.43	.00	120.43	1,079.41	.00	1,079.41
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA						
		2,554.73	.00	2,554.73	22,898.76	.00	22,898.76
84384	STATEWIDE DATA SYSTEMS - ARRA						
		1,215,936.78	.00	1,215,936.78	5,284,516.18	.00	5,284,516.18
** FUND/DETAIL 1060		1,218,611.94		1,218,611.94		.00	
			.00		5,308,494.35		5,308,494.35
FUND/DETAIL: 1061 SCHOOL IMPROVEMENT GRANTS - ARRA							
84388	SCHOOL IMPROVEMENT GRANTS - ARRA						
		64,515.71	.00	64,515.71	690,463.28	.00	690,463.28
** FUND/DETAIL 1061		64,515.71		64,515.71		.00	
			.00		690,463.28		690,463.28
*** FUND 10		3,800,359.16		3,800,359.16		.00	
			.00		40,271,817.04		40,271,817.04
FUND: 12 FEDERAL TRUST - ARRA							
FUND/DETAIL: 1291 EDUCATION JOBS FUND - ARRA							
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA						
		2.20	.00	2.20	64.83	.00	64.83
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA						
		23.61	.00	23.61	694.34	.00	694.34
84410	EDUCATION JOBS FUND - ARRA						
		556.54	.00	556.54	10,524.90	.00	10,524.90
** FUND/DETAIL 1291		582.35		582.35		.00	
					11,284.07		11,284.07
*** FUND 12		582.35		582.35		.00	
			.00		11,284.07		11,284.07

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
**** AGENCY	201	4,172,928.77	1,284.00	4,171,644.77	43,648,191.62	13,871.41	43,634,320.21

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	374.15	.00	374.15	374.15	.00	374.15
** FUND/DETAIL 0100		374.15	.00	374.15	374.15	.00	374.15
*** FUND 01		374.15	.00	374.15	374.15	.00	374.15
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02109	RESEARCH FEES	1,969.00	.00	1,969.00	23,843.78	658.00	23,185.78
02305	FILING DOCUMENTS & ISSUING CERTIFICATES FEES	650.00	50.00	600.00	4,750.00	50.00	4,700.00
02503	COMMISSION FROM FOOD SERVICE VENDOR	.00	.00	.00	8,000.00	.00	8,000.00
02515	STATE LIBRARY FACILITY USAGE FEE	15,655.00	.00	15,655.00	60,587.50	287.50	60,300.00
02614	MICROFILMING SERVICE FEES	.00	.00	.00	8,400.00	.00	8,400.00
02615	VIRGINIA STATE LIBRARY PHOTOSTAT FEES	5,127.71	.00	5,127.71	60,766.26	542.00	60,224.26
02712	STORAGE FEE - STATE RECORDS CENTER	22,932.59	.00	22,932.59	588,374.22	340.00	588,034.22
03002	STATE PUBLICATIONS SALES	2,648.24	.00	2,648.24	10,953.25	.00	10,953.25
03020	MISCELLANEOUS SALES	158.25	.00	158.25	16,677.85	100.00	16,577.85
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	780.05	.00	780.05	342,281.21	.00	342,281.21
07322	ROYALTIES, OTHER	.00	.00	.00	129.60	.00	129.60
08145	PRESERVATION OF LOCAL CIRCUIT COURT RECORD FEES	200,435.00	.00	200,435.00	2,160,478.04	1,857.00	2,158,621.04
08304	IMPOSED BY STATE LIBRARIAN	215.50	.00	215.50	3,184.35	.00	3,184.35
09000	OTHER REVENUE	745.23	.00	745.23	116,756.70	.00	116,756.70
09060	MISCELLANEOUS REVENUES	4,135.68	.00	4,135.68	21,516.41	.00	21,516.41
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,788.56	.00	1,788.56
** FUND/DETAIL 0200		255,452.25	50.00	255,402.25	3,428,487.73	3,834.50	3,424,653.23
FUND/DETAIL: 0270 PARKING							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02506	PARKING FEES	60.00	.00	60.00	645.00	.00	645.00
** FUND/DETAIL 0270		60.00	.00	60.00	645.00	.00	645.00
*** FUND 02		255,512.25	50.00	255,462.25	3,429,132.73	3,834.50	3,425,298.23
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0924 BILL & MELINDA GATES FOUNDATION GRANT FUND							
07108	INTEREST FROM OTHER SOURCES	729.06	.00	729.06	3,710.03	.00	3,710.03
** FUND/DETAIL 0924		729.06	.00	729.06	3,710.03	.00	3,710.03
*** FUND 09		729.06	.00	729.06	3,710.03	.00	3,710.03
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
45149	PROM OF HUMANITIES-DIV OF PRESERVATION & ACCESS	.00	.00	.00	345,385.00	.00	345,385.00
45310	STATE LIBRARY PROGRAM	97,800.00	.00	97,800.00	4,189,685.00	.00	4,189,685.00
** FUND/DETAIL 1000		97,800.00	.00	97,800.00	4,535,070.00	.00	4,535,070.00
*** FUND 10		97,800.00	.00	97,800.00	4,535,070.00	.00	4,535,070.00
**** AGENCY 202		354,415.46	50.00	354,365.46	7,968,286.91	3,834.50	7,964,452.41

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	375,000.00	.00	375,000.00	15,467,075.00	.00	15,467,075.00
06126	OTHER EDU, SALES-MISCELLANEOUS	6,150.59	.00	6,150.59	70,617.47	.00	70,617.47
06141	OTHER EDU, HOSPITAL-PER DIEM PAY FROM PATIENTS	9,678.68	200.00	9,478.68	120,750.18	313.93	120,436.25
06142	OTHER EDU, HOSPITAL-LAB FEES, EXAM & OTHER CHARG	178,986.38	1,519.96	177,466.42	1,115,314.88	61,861.06	1,053,453.82
06160	OTHER EDU, MISCELLANEOUS REVENUE	20,913.50	.00	20,913.50	64,238.94	483.94	63,755.00
09060	MISCELLANEOUS REVENUES	46.56	.00	46.56	46.56	.00	46.56
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	8,863.95	.00	8,863.95	16,423.96	.00	16,423.96
09998	INSURANCE RECOVERIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		599,639.66	1,719.96	597,919.70	16,854,466.99	62,658.93	16,791,808.06
FUND/DETAIL: 0286	RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	270.50	.00	270.50	3,893.83	.00	3,893.83
** FUND/DETAIL 0286		270.50	.00	270.50	3,893.83	.00	3,893.83
FUND/DETAIL: 0290	INSURANCE RECOVERY						
09998	INSURANCE RECOVERIES	.00	.00	.00	16,022.11	.00	16,022.11
** FUND/DETAIL 0290		.00	.00	.00	16,022.11	.00	16,022.11
*** FUND 02		599,910.16	1,719.96	598,190.20	16,874,382.93	62,658.93	16,811,724.00
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
84063	FEDERAL PELL GRANT PROGRAM	4,419.00	.00	4,419.00	124,924.00	.00	124,924.00
84184	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-NATIONAL PGM	.00	.00	.00	14,505.56	.00	14,505.56
** FUND/DETAIL 1000		4,419.00		4,419.00		.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		139,429.56		139,429.56
*** FUND	10	4,419.00		4,419.00		.00	
			.00		139,429.56		139,429.56
**** AGENCY	203	604,329.16		602,609.20		62,658.93	
			1,719.96		17,013,812.49		16,951,153.56

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0322	COVERED INSTITUTION INTEREST ESCROW FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	7,598.47	.00	7,598.47
** FUND/DETAIL 0322		.00	.00	.00	7,598.47	.00	7,598.47
*** FUND 03		.00	.00	.00	7,598.47	.00	7,598.47
**** AGENCY 204		.00	.00	.00	7,598.47	.00	7,598.47

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0322	COVERED INSTITUTION INTEREST ESCROW FUND						
07108	INTEREST FROM OTHER SOURCES	9,620.12	.00	9,620.12	81,578.02	.00	81,578.02
** FUND/DETAIL 0322		9,620.12	.00	9,620.12	81,578.02	.00	81,578.02
*** FUND 03		9,620.12	.00	9,620.12	81,578.02	.00	81,578.02
**** AGENCY 207		9,620.12	.00	9,620.12	81,578.02	.00	81,578.02

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0322	COVERED INSTITUTION INTEREST ESCROW FUND						
07108	INTEREST FROM OTHER SOURCES	40,025.77	.00	40,025.77	264,552.85	.00	264,552.85
** FUND/DETAIL 0322		40,025.77	.00	40,025.77	264,552.85	.00	264,552.85
*** FUND 03		40,025.77	.00	40,025.77	264,552.85	.00	264,552.85
**** AGENCY 208		40,025.77	.00	40,025.77	264,552.85	.00	264,552.85

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	1,075,481.99	93,655.96	981,826.03	27,951,669.79	3,890,513.56	24,061,156.23
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	76,499.96	.00	76,499.96	191,133.26	102.00	191,031.26
06008	HIGHER EDU STUDENT FEES	455.89	.00	455.89	134,156.74	1,279.50	132,877.24
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	218.09	.00	218.09
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	14,781.91	.00	14,781.91
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	.00	.00	.00	1,380.00	.00	1,380.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	2,488.91-	.00	2,488.91-	27,778.08	.00	27,778.08
** FUND/DETAIL 0300		1,149,948.93	93,655.96	1,056,292.97	28,321,117.87	3,891,895.06	24,429,222.81
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	1,000,000.00	.00	1,000,000.00
** FUND/DETAIL 0302		.00	.00	.00	1,000,000.00	.00	1,000,000.00
FUND/DETAIL: 0303	INDIRECT COST RECOVERY						
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	508.88	.00	508.88
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	34,491.12	.00	34,491.12
** FUND/DETAIL 0303		.00	.00	.00	35,000.00	.00	35,000.00
FUND/DETAIL: 0305	UNIQUE MILITARY ACTIVITIES						
06025	UNIQUE MILITARY	10,449.12	254.59	10,194.53	3,417,511.61	4,574.00	3,412,937.61
** FUND/DETAIL 0305		10,449.12	254.59	10,194.53	3,417,511.61	4,574.00	3,412,937.61
FUND/DETAIL: 0306	AUXILIARY ENTERPRISE						
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	230,686.29	.00	230,686.29	6,585,556.87	2,229,722.30	4,355,834.57

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
06028	HIGHER EDU FEES - OTHER AUXILIARIES	184,520.38-	1,492.62	186,013.00-	16,180,780.07	4,995.21	16,175,784.86
06029	HE SALES & SVCS - OTHER AUXILIARIES	50,918.34	689.55	50,228.79	1,180,008.75	4,444.96	1,175,563.79
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	357,240.66	.00	357,240.66
** FUND/DETAIL 0306		97,084.25	2,182.17	94,902.08	24,303,586.35	2,239,162.47	22,064,423.88
FUND/DETAIL: 0311 EMINENT SCHOLARS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	141,770.00	.00	141,770.00
** FUND/DETAIL 0311		.00	.00	.00	141,770.00	.00	141,770.00
FUND/DETAIL: 0316 EXCESS INDIRECT COST RECOVERIES FUND							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	322.12	.00	322.12
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	21,832.83	.00	21,832.83
** FUND/DETAIL 0316		.00	.00	.00	22,154.95	.00	22,154.95
FUND/DETAIL: 0343 FISCAL STABILIZATION - EDUCATION - ARRA							
84394	ST FISCAL STABILIZATION FUND-ED ST GRANTS -ARRA	.00	.00	.00	28,918.00	.00	28,918.00
** FUND/DETAIL 0343		.00	.00	.00	28,918.00	.00	28,918.00
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	399.40	.00	399.40	6,453.46	.00	6,453.46
** FUND/DETAIL 0386		399.40	.00	399.40	6,453.46	.00	6,453.46
FUND/DETAIL: 0388 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN/FED-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	2,125.91	.00	2,125.91	17,472.29	.00	17,472.29
** FUND/DETAIL 0388		2,125.91	.00	2,125.91	17,472.29	.00	17,472.29

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	1,120.52	.00	1,120.52	2,505.57	.00	2,505.57
** FUND/DETAIL 0390		1,120.52	.00	1,120.52	2,505.57	.00	2,505.57
*** FUND 03		1,261,128.13	96,092.72	1,165,035.41	57,296,490.10	6,135,631.53	51,160,858.57
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	187,649.02	.00	187,649.02
** FUND/DETAIL 0814		.00	.00	.00	187,649.02	.00	187,649.02
*** FUND 08		.00	.00	.00	187,649.02	.00	187,649.02
**** AGENCY 211		1,261,128.13	96,092.72	1,165,035.41	57,484,139.12	6,135,631.53	51,348,507.59

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	967,757.96	.00	967,757.96	41,112,653.35	.00	41,112,653.35
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	6,564.50	.00	6,564.50	146,959.70	.00	146,959.70
06008	HIGHER EDU STUDENT FEES	41,487.86	.00	41,487.86	381,807.77	75.00	381,732.77
06010	HIGHER EDU BUILDING DEBT SERVICE FEES	8,221.54	.00	8,221.54	829,412.99	.00	829,412.99
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	11,450.00	960.00	10,490.00	37,940.00	960.00	36,980.00
09060	MISCELLANEOUS REVENUES	9,975.31	.00	9,975.31	105,950.29	.00	105,950.29
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	52,384.91	.00	52,384.91	207,929.26	.00	207,929.26
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	8,171.11	.00	8,171.11
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	27.00	.00	27.00
09998	INSURANCE RECOVERIES	.00	.00	.00	427.52	.00	427.52
** FUND/DETAIL 0300		1,097,842.08	960.00	1,096,882.08	42,831,278.99	1,035.00	42,830,243.99
FUND/DETAIL: 0301	FEDERAL						
09998	INSURANCE RECOVERIES	.00	.00	.00	537.20	.00	537.20
10200	GRANTS FOR AGRICULTURAL RESEARCH - SPECIAL	.00	.00	.00	20,898.34	.00	20,898.34
10205	PAYMENTS TO 1890 LAND GRANT COLLEGES	41,587.86-	.00	41,587.86-	21,341.91	.00	21,341.91
10216	1890 INSTITUTION CAPACITY BLDG GRANTS	111,545.94	.00	111,545.94	787,991.98	.00	787,991.98
10220	HIGHER ED MULTICULTURAL SCHOLARS PROGRAM	2,000.00	.00	2,000.00	13,250.00	.00	13,250.00
10250	AGRICULTURAL & RURAL ECONOMIC RESEARCH	.00	.00	.00	56,558.63	.00	56,558.63
10303	INTEGRATED PROGRAMS	3,379.57	.00	3,379.57	8,954.04	.00	8,954.04
10309	SPECIALTY CROP RESEARCH INITIATIVE	14,392.20	.00	14,392.20	18,671.19	.00	18,671.19
10435	STATE MEDIATION GRANTS	.00	.00	.00	47,324.16	.00	47,324.16
10443	SMALL FARMER OUTREACH TRAINING&TECH ASSIST PGM	34,266.54	.00	34,266.54	325,876.07	.00	325,876.07
10500	COOPERATIVE EXTENSION SERVICE	65,210.73	.00	65,210.73	557,031.35	210.00	556,821.35

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
10902	SOIL & WATER CONSERVATION	.00	.00	.00	45,931.76	.00	45,931.76
11609	MEASUREMENT & ENGINEERING RESEARCH & STANDARDS	2,750.00	.00	2,750.00	2,750.00	.00	2,750.00
12300	BASIC AND APPLIED SCIENTIFIC RESEARCH	23,493.93	.00	23,493.93	23,493.93	.00	23,493.93
20215	HIGHWAY TRAINING AND EDUCATION	.00	.00	.00	20,500.00	.00	20,500.00
43001	AEROSPACE EDUCATION SERVICES PROGRAM	29,652.00	.00	29,652.00	128,735.77	.00	128,735.77
43008	EDUCATION	.00	.00	.00	52,000.00	.00	52,000.00
45309	MUSEUM GRANTS FOR AFRICAN AMERICAN HISTORY & CULTU	.00	.00	.00	92,446.13-	.00	92,446.13-
47049	MATHEMATICAL & PHYSICAL SCIENCES	.00	.00	.00	5,250.00	.00	5,250.00
47070	COMPUTER AND INFORMATION SCIENCE AND ENGINEERING	.00	.00	.00	62,189.67	.00	62,189.67
47076	EDUCATION AND HUMAN RESOURCES	117,200.97	.00	117,200.97	795,129.55	.00	795,129.55
66500	ENVIRONMENTAL PROTECTION-CONSOLIDATED RESEARCH	8,850.78	.00	8,850.78	14,150.30	.00	14,150.30
81049	OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM	938.90	.00	938.90	176,354.85	.00	176,354.85
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	2,500.00	.00	2,500.00	538,824.00	.00	538,824.00
84031	HIGHER EDUCATION - INSTITUTIONAL AID	479,248.31	.00	479,248.31	5,423,286.94	.00	5,423,286.94
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	.00	.00	.00
84047	TRIO-UPWARD BOUND	77,323.76	.00	77,323.76	445,466.43	.00	445,466.43
84063	FEDERAL PELL GRANT PROGRAM	43,833.00	.00	43,833.00	16,465,695.93	.00	16,465,695.93
84066	TRIO-EDUCATIONAL OPPORTUNITY CENTERS	15,597.19	.00	15,597.19	29,391.11	.00	29,391.11
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	.00	.00	.00	8,559.23	.00	8,559.23
84120	MINORITY SCIENCE & ENGINEERING IMPROVEMENT	.00	.00	.00	24,364.70	.00	24,364.70
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	.00	.00	.00	149,463.00	.00	149,463.00
84366	MATH AND SCIENCE PARTNERSHIPS	26,122.75	.00	26,122.75	253,959.54	.00	253,959.54
84376	NATL SCIENCE & MATHEMATICS ACCESS TO RETAIN TALENT	.00	.00	.00	8,000.00	.00	8,000.00
84394	ST FISCAL STABILIZATION FUND-ED ST GRANTS -ARRA	.00	.00	.00	.00	.00	.00
93307	MINORITY HEALTH & HEALTH DISPARITIES RESEARCH	79,322.36	.00	79,322.36	554,468.91	.00	554,468.91
93779	CMS RESEARCH, DEMONSTRATIONS AND EVALUATIONS						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		12,018.14	.00	12,018.14	12,018.14	.00	12,018.14
93865	RESEARCH FOR MOTHERS & CHILDREN	.00	.00	.00	12,110.32	.00	12,110.32
93888	SPECIALLY SELECTED HEALTH PROJECTS	.00	.00	.00	93,970.83	.00	93,970.83
97062	SCHOLARS AND FELLOWS AND EDUCATIONAL PROGRAMS	4,782.75	.00	4,782.75	89,266.80	.00	89,266.80
98000	OTHER ASSIST - US AGENCY FOR INTERNATL DEVLPMNT	23,422.98	.00	23,422.98	141,212.17	.00	141,212.17
98001	USAID FOREIGN ASSISTANCE FOR PROGRAMS OVERSEAS	.00	.00	.00	54,328.84	.00	54,328.84
** FUND/DETAIL 0301		1,136,264.94	.00	1,136,264.94	27,396,861.46	210.00	27,396,651.46
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	115,380.74	.00	115,380.74	475,140.79	.00	475,140.79
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	.00	.00	.00
06008	HIGHER EDU STUDENT FEES	1,860.00	.00	1,860.00	13,020.00	.00	13,020.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	42,249.39	.00	42,249.39
10205	PAYMENTS TO 1890 LAND GRANT COLLEGES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0302		117,240.74	.00	117,240.74	530,410.18	.00	530,410.18
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	122,230.78	.00	122,230.78	485,163.92	.00	485,163.92
** FUND/DETAIL 0303		122,230.78		122,230.78		.00	485,163.92
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06022	HIGHER ED LOCAL - OTHER AUX ENTERPRISES	8,690.59	.00	8,690.59	152,824.93	.00	152,824.93
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	106.69-	.00	106.69-	1,279,723.98	.00	1,279,723.98
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	4,830.00	.00	4,830.00	195,513.50	4,450.00	191,063.50
06028	HIGHER EDU FEES - OTHER AUXILIARIES	155,871.61	.00	155,871.61	37,756,384.44	.00	37,756,384.44
06029	HE SALES & SVCS - OTHER AUXILIARIES	185,262.01	20,309.24	164,952.77	3,874,074.04	2,547,560.91	1,326,513.13

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
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	377.08	.00	377.08	27,585.65	3,252.07	24,333.58
** FUND/DETAIL 0306		354,924.60	20,309.24	334,615.36	43,286,106.54	2,555,262.98	40,730,843.56
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	5,519.50	.00	5,519.50	514,941.73	.00	514,941.73
** FUND/DETAIL 0308		5,519.50	.00	5,519.50	514,941.73	.00	514,941.73
FUND/DETAIL: 0317 STUDENT FINANCIAL ASSISTANCE							
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	6,375.00	.00	6,375.00
** FUND/DETAIL 0317		.00	.00	.00	6,375.00	.00	6,375.00
FUND/DETAIL: 0343 FISCAL STABILIZATION - EDUCATION - ARRA							
84394	ST FISCAL STABILIZATION FUND-ED ST GRANTS -ARRA	.00	.00	.00	1,322,393.01	.00	1,322,393.01
** FUND/DETAIL 0343		.00	.00	.00	1,322,393.01	.00	1,322,393.01
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	6,903.40	.00	6,903.40
** FUND/DETAIL 0386		.00	.00	.00	6,903.40	.00	6,903.40
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	3,496.45	.00	3,496.45	47,049.74	.00	47,049.74
** FUND/DETAIL 0387		3,496.45		3,496.45		.00	
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	514.50	.00	514.50	114,207.05	1,896.56	112,310.49
** FUND/DETAIL 0390		514.50		514.50		1,896.56	

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
			.00		114,207.05		112,310.49
*** FUND	03	2,838,033.59		2,816,764.35		2,558,404.54	
			21,269.24		116,541,691.02		113,983,286.48
FUND:	08 DEBT SERVICE						
FUND/DETAIL:	0813 9(C) DEBT SERVICE - CONSTRUCTION COSTS						
09060	MISCELLANEOUS REVENUES						
		168,796.49	.00	168,796.49	168,796.49	.00	168,796.49
** FUND/DETAIL	0813	168,796.49		168,796.49		.00	
			.00		168,796.49		168,796.49
*** FUND	08	168,796.49		168,796.49		.00	
			.00		168,796.49		168,796.49
**** AGENCY	212	3,006,830.08		2,985,560.84		2,558,404.54	
			21,269.24		116,710,487.51		114,152,082.97

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	1,917,273.35	1,799,452.80	117,820.55	56,274,772.79	23,268,113.25	33,006,659.54
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	3,676.70	100.00	3,576.70	138,376.22	1,300.00	137,076.22
06008	HIGHER EDU STUDENT FEES	10,955.05	.00	10,955.05	934,862.42	.00	934,862.42
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	15,423.06	.00	15,423.06	523,141.43	.00	523,141.43
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	.00	.00	.00	4,995.00	129,995.00	125,000.00-
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	548,954.64	.00	548,954.64	548,954.64	.00	548,954.64
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	222.78	.00	222.78
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	4,232.91	.00	4,232.91
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	16,367.65	.00	16,367.65
** FUND/DETAIL 0300		2,496,282.80	1,799,552.80	696,730.00	58,445,925.84	23,399,408.25	35,046,517.59
FUND/DETAIL: 0301	FEDERAL						
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	336,993.84	.00	336,993.84	6,536,377.16	.00	6,536,377.16
12300	BASIC AND APPLIED SCIENTIFIC RESEARCH	.00	.00	.00	.00	.00	.00
84031	HIGHER EDUCATION - INSTITUTIONAL AID	867,005.92	.00	867,005.92	5,086,170.32	.00	5,086,170.32
84042	TRIO-STUDENT SUPPORT SERVICES	.00	.00	.00	782,062.79	.00	782,062.79
84047	TRIO-UPWARD BOUND	.00	.00	.00	153,751.11	.00	153,751.11
84063	FEDERAL PELL GRANT PROGRAM	.00	.00	.00	320.00	.00	320.00
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES	.00	.00	.00	373,167.58	.00	373,167.58
** FUND/DETAIL 0301		1,203,999.76	.00	1,203,999.76	12,931,848.96	.00	12,931,848.96
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	489,038.20	.00	489,038.20	1,493,687.49	88,564.43	1,405,123.06
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	63,766.74	.00	63,766.74	309,394.49	.00	309,394.49

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0302		552,804.94	.00	552,804.94	1,803,081.98	88,564.43	1,714,517.55
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	5,882.03	.00	5,882.03	28,099.56	.00	28,099.56
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	179,875.27	.00	179,875.27	1,555,338.53	.00	1,555,338.53
** FUND/DETAIL 0303		185,757.30	.00	185,757.30	1,583,438.09	.00	1,583,438.09
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06001	HIGHER EDU TUITION	.00	.00	.00	.00	.00	.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	.00	.00	.00
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	324,424.44	.00	324,424.44	10,339,894.69	.00	10,339,894.69
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	46,666.70	.00	46,666.70	1,074,190.00	42,315.00	1,031,875.00
06028	HIGHER EDU FEES - OTHER AUXILIARIES	820,629.62	.00	820,629.62	18,814,192.63	912,061.47	17,902,131.16
06029	HE SALES & SVCS - OTHER AUXILIARIES	291,094.56	59.06	291,035.50	11,875,740.79	121,530.06	11,754,210.73
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	65,713.35	55,560.42	10,152.93
** FUND/DETAIL 0306		1,482,815.32	59.06	1,482,756.26	42,169,731.46	1,131,466.95	41,038,264.51
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	6,540.50	.00	6,540.50	568,715.50	.00	568,715.50
** FUND/DETAIL 0308		6,540.50		6,540.50		.00	
FUND/DETAIL: 0310 ACADEMIC ENHANCEMENTS							
09060	MISCELLANEOUS REVENUES	1,457.80	.00	1,457.80	1,457.80	.00	1,457.80
** FUND/DETAIL 0310		1,457.80		1,457.80		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		1,457.80		1,457.80
FUND/DETAIL: 0313 OUTREACH PROGRAMS							
06008	HIGHER EDU STUDENT FEES	8,113.11	.00	8,113.11	201,662.21	.00	201,662.21
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	38,868.42	1,950.00	36,918.42	479,388.07	7,100.20	472,287.87
** FUND/DETAIL 0313		46,981.53	1,950.00	45,031.53	681,050.28	7,100.20	673,950.08
FUND/DETAIL: 0343 FISCAL STABILIZATION - EDUCATION - ARRA							
84394	ST FISCAL STABILIZATION FUND-ED ST GRANTS -ARRA	.00	.00	.00	1,474,879.22	.00	1,474,879.22
** FUND/DETAIL 0343		.00	.00	.00	1,474,879.22	.00	1,474,879.22
FUND/DETAIL: 0351 TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA							
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	71,021.46	.00	71,021.46	170,409.57	.00	170,409.57
47082	TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA	.00	.00	.00	12,300.62	.00	12,300.62
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0351		71,021.46	.00	71,021.46	182,710.19	.00	182,710.19
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	786.25	.00	786.25
** FUND/DETAIL 0387		.00	.00	.00	786.25	.00	786.25
*** FUND 03		6,047,661.41	1,801,561.86	4,246,099.55	119,843,625.57	24,626,539.83	95,217,085.74
**** AGENCY 213		6,047,661.41	1,801,561.86	4,246,099.55	119,843,625.57	24,626,539.83	95,217,085.74

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	280,624.03	11,827.57	268,796.46	31,887,771.55	2,476,176.05	29,411,595.50
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	.00	.00	.00	24,630.41	.00	24,630.41
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	4,665.87	7,985.00	3,319.13-	222,583.40	8,511.66	214,071.74
06008	HIGHER EDU STUDENT FEES	27,796.27	20.00	27,776.27	1,937,442.80	235.00	1,937,207.80
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	.00	.00	.00	15.58	.00	15.58
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	50.00-	.00	50.00-	29,779.00	1,205.00	28,574.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	56.72	.00	56.72	2,090.01	.00	2,090.01
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	1,155.28	.00	1,155.28	42,568.75	.00	42,568.75
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	4,134.00	.00	4,134.00	39,423.63	.00	39,423.63
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	4,272.27	.00	4,272.27
** FUND/DETAIL 0300		318,382.17		298,549.60		2,486,127.71	31,704,449.69
FUND/DETAIL: 0301	FEDERAL						
11457	CHESAPEAKE BAY STUDIES	.00	.00	.00	.00	.00	.00
16727	ENFORCING UNDERAGE DRINKING LAWS PROGRAM	.00	.00	.00	.00	.00	.00
20600	STATE AND COMMUNITY HIGHWAY SAFETY	811.03-	.00	811.03-	.00	.00	.00
20607	ALCOHOL OPEN CONTAINER REQUIREMENTS	811.03	.00	811.03	.00	.00	.00
47076	EDUCATION AND HUMAN RESOURCES	84,597.97	.00	84,597.97	353,597.97	82,082.61	271,515.36
59037	SMALL BUSINESS DEVELOPMENT CENTER	38,551.23-	.00	38,551.23-	.00	.00	.00
84027	SPECIAL EDUCATION-STATE GRANTS	10,219.43-	.00	10,219.43-	.00	.00	.00
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS	.00	.00	.00	.00	.00	.00
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	12,834.00-	.00	12,834.00-	.00	.00	.00
84333	DEMONSTRATION PRJ STUDENTS WITH DISABILITY	8,661.00	.00	8,661.00	52,579.00	.00	52,579.00
84366	MATH AND SCIENCE PARTNERSHIPS	5,785.32-	.00	5,785.32-	.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
84367	IMPROVING TEACHER QUALITY STATE GRANTS	85,829.85-	.00	85,829.85-	.00	.00	.00
93107	AREA HEALTH EDUCATION CENTERS-MODEL PROGRAMS	.00	.00	.00	.00	.00	.00
93283	CDC-INVESTIGATIONS AND TECHNICAL ASSISTANCE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0301		59,960.86-	.00	59,960.86-	406,176.97	82,082.61	324,094.36
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	53,695.00	.00	53,695.00	266,256.87	7,760.00	258,496.87
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	500.00	.00	500.00	145,540.00	.00	145,540.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	121,011.00	.00	121,011.00	392,562.69	.00	392,562.69
** FUND/DETAIL 0302		175,206.00	.00	175,206.00	804,359.56	7,760.00	796,599.56
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	132.34	.00	132.34	8,074.42	.00	8,074.42
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	2,695.66	.00	2,695.66	96,129.40	.00	96,129.40
** FUND/DETAIL 0303		2,828.00	.00	2,828.00	104,203.82	.00	104,203.82
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	7,571.86	.00	7,571.86	8,004,154.91	.00	8,004,154.91
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	.00	.00	.00	727,852.03	.00	727,852.03
06028	HIGHER EDU FEES - OTHER AUXILIARIES	14,736.62	501.48	14,235.14	35,048,205.98	697,731.47	34,350,474.51
06029	HE SALES & SVCS - OTHER AUXILIARIES	114,968.35	.00	114,968.35	2,082,009.79	4,109.90	2,077,899.89
09060	MISCELLANEOUS REVENUES	118.29-	.00	118.29-	197.95	.00	197.95
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	4,182.23	.00	4,182.23
09998	INSURANCE RECOVERIES	.00	.00	.00	375,000.00	.00	375,000.00
** FUND/DETAIL 0306		137,158.54	501.48	136,657.06	46,241,602.89	701,841.37	45,539,761.52

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 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: 0343 FISCAL STABILIZATION - EDUCATION - ARRA							
84394	ST FISCAL STABILIZATION FUND-ED ST GRANTS -ARRA	.00	.00	.00	3,051,624.00	.00	3,051,624.00
** FUND/DETAIL 0343		.00	.00	.00	3,051,624.00	.00	3,051,624.00
FUND/DETAIL: 0353 SPECIAL EDUCATION GRANTS-INFANTS & FAMILIES - ARRA							
84393	SPECIAL ED - GRANTS FOR INFANTS AND FAMILIES-ARRA	.00	.00	.00	23,492.00	26,113.86	2,621.86-
** FUND/DETAIL 0353		.00	.00	.00	23,492.00	26,113.86	2,621.86-
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	140.80	.00	140.80	4,889.21	.00	4,889.21
** FUND/DETAIL 0386		140.80		140.80		.00	4,889.21
FUND/DETAIL: 0388 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN/FED HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	600.00	.00	600.00
** FUND/DETAIL 0388		.00	.00	.00	600.00	.00	600.00
*** FUND	03	573,754.65	20,334.05	553,420.60	85,031,887.85	3,303,925.55	81,727,962.30
**** AGENCY	214	573,754.65	20,334.05	553,420.60	85,031,887.85	3,303,925.55	81,727,962.30

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	54,700.00	.00	54,700.00	144,790.00	.00	144,790.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	4,446.00	.00	4,446.00	18,492.00	.00	18,492.00
06112	OTHER EDU-RESIDENTIAL FAC-RENTAL OF QUARTERS	4,465.00	.00	4,465.00	50,370.50	.00	50,370.50
06115	OTHER EDU, STORES & SHOPS	2,622.06	.00	2,622.06	45,673.47	.00	45,673.47
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	.00	.00	.00	.00	.00	.00
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	3,487.38	.00	3,487.38	63,825.35	.00	63,825.35
09060	MISCELLANEOUS REVENUES	1.53	.00	1.53	8.99-	.00	8.99-
** FUND/DETAIL 0200		69,721.97	.00	69,721.97	323,142.33	.00	323,142.33
*** FUND 02		69,721.97	.00	69,721.97	323,142.33	.00	323,142.33
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	242,891.07	2,841.44	240,049.63	31,143,404.55	13,325.37	31,130,079.18
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	52,750.00	.00	52,750.00	284,138.58	.00	284,138.58
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	76,492.10-	.00	76,492.10-	26,208.37	.00	26,208.37
06008	HIGHER EDU STUDENT FEES	15,327.27-	.00	15,327.27-	107,092.73	.00	107,092.73
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	784,510.78	.00	784,510.78	3,079,235.72	.00	3,079,235.72
06010	HIGHER EDU BUILDING DEBT SERVICE FEES	441.80	.00	441.80	6,995.21	.00	6,995.21
06028	HIGHER EDU FEES - OTHER AUXILIARIES	1,360.00	.00	1,360.00	4,638.00	.00	4,638.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	528,581.00	.00	528,581.00	528,581.00	.00	528,581.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	4,193.10	.00	4,193.10
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	9,747.75	.00	9,747.75	13,547.75	.00	13,547.75
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	114.00	.00	114.00	2,136.00	.00	2,136.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	528,581.00	.00	528,581.00

SOURCE CODE	SOURCE TITLE	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 0300		1,528,577.03	2,841.44	1,525,735.59	35,728,752.01	13,325.37	35,715,426.64
FUND/DETAIL: 0301 FEDERAL							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	.00	.00	.00
06010	HIGHER EDU BUILDING DEBT SERVICE FEES	.00	.00	.00	.00	.00	.00
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	37,269.35	.00	37,269.35	391,948.24	.00	391,948.24
** FUND/DETAIL 0301		37,269.35	.00	37,269.35	391,948.24	.00	391,948.24
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	84,608.14	.00	84,608.14
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	99,446.06	.00	99,446.06
09060	MISCELLANEOUS REVENUES	.00	.00	.00	2,250.00	.00	2,250.00
** FUND/DETAIL 0302		.00	.00	.00	186,304.20	.00	186,304.20
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06001	HIGHER EDU TUITION	2,741.11-	.00	2,741.11-	135,158.07-	.00	135,158.07-
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	.00	.00	.00
06020	HIGHER ED LOCAL - STUDENT AUX SERVICES	762,787.45	.00	762,787.45	13,744,284.93	.00	13,744,284.93
06028	HIGHER EDU FEES - OTHER AUXILIARIES	119,427.91	.00	119,427.91	15,735,984.08	.00	15,735,984.08
06029	HE SALES & SVCS - OTHER AUXILIARIES	94,261.32	.00	94,261.32	3,133,005.44	.00	3,133,005.44
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0306		973,735.57	.00	973,735.57	32,478,116.38	.00	32,478,116.38
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0308		.00		.00		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		.00		.00
FUND/DETAIL: 0311 EMINENT SCHOLARS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	23,490.00	.00	23,490.00
** FUND/DETAIL 0311		.00		.00		.00	
			.00		23,490.00		23,490.00
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	13,491.20-	.00	13,491.20-	1,158.46-	.00	1,158.46-
** FUND/DETAIL 0387		13,491.20-		13,491.20-		.00	
			.00		1,158.46-		1,158.46-
*** FUND	03	2,526,090.75		2,523,249.31		13,325.37	
			2,841.44		68,807,452.37		68,794,127.00
FUND:	08 DEBT SERVICE						
FUND/DETAIL: 0812 9(C) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	1,002,725.54	.00	1,002,725.54
** FUND/DETAIL 0812		.00		.00		.00	
			.00		1,002,725.54		1,002,725.54
FUND/DETAIL: 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	522,023.70	.00	522,023.70
** FUND/DETAIL 0814		.00		.00		.00	
					522,023.70		522,023.70
*** FUND	08	.00		.00		.00	
			.00		1,524,749.24		1,524,749.24
**** AGENCY	215	2,595,812.72		2,592,971.28		13,325.37	
			2,841.44		70,655,343.94		70,642,018.57

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	3,413,440.66	.00	3,413,440.66	165,460,617.57	.00	165,460,617.57
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	230.78-	.00	230.78-	98,310.19	.00	98,310.19
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	18,213.64	.00	18,213.64	1,158,575.72	.00	1,158,575.72
06008	HIGHER EDU STUDENT FEES	18,809.81	.00	18,809.81	3,887,472.26	.00	3,887,472.26
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	1,714,236.90-	.00	1,714,236.90-
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	20.00-	.00	20.00-
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	3,528.57	.00	3,528.57	18,203.22	.00	18,203.22
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	15,709.43	.00	15,709.43	367,901.31	.00	367,901.31
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	50,000.00	.00	50,000.00	63,105.00	.00	63,105.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0300		3,519,471.33	.00	3,519,471.33	169,339,928.37	.00	169,339,928.37
FUND/DETAIL: 0301	FEDERAL						
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	833.76	.00	833.76
10652	FORESTRY RESEARCH	.00	.00	.00	35,189.73	.00	35,189.73
47074	BIOLOGICAL SCIENCES	554,232.99	.00	554,232.99	4,930,171.66	.00	4,930,171.66
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	62,500.00	.00	62,500.00	202,078.00	.00	202,078.00
84031	HIGHER EDUCATION - INSTITUTIONAL AID	17,954.24	.00	17,954.24	117,276.72	.00	117,276.72
84033	FEDERAL WORK-STUDY PROGRAM	31,250.00-	.00	31,250.00-	31,250.00-	.00	31,250.00-
84063	FEDERAL PELL GRANT PROGRAM	51,922.00	.00	51,922.00	9,868,959.00	.00	9,868,959.00
** FUND/DETAIL 0301		655,359.23		655,359.23		.00	
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		334,888.85	.00	334,888.85	4,494,461.67	.00	4,494,461.67
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES						
		839.50	.00	839.50	16,956.12	.00	16,956.12
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME						
		600.00-	.00	600.00-	260.19	.00	260.19
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL						
		5,751.12	.00	5,751.12	72,282.63	.00	72,282.63
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES						
		840,001.09	.00	840,001.09	8,070,511.05	.00	8,070,511.05
** FUND/DETAIL 0302		1,180,880.56		1,180,880.56		.00	
			.00		12,654,471.66		12,654,471.66
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						
		29,671.33	.00	29,671.33	80,726.96	.00	80,726.96
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME						
		.00	.00	.00	65.05	.00	65.05
06029	HE SALES & SVCS - OTHER AUXILIARIES						
		18,178.00	.00	18,178.00	23,178.00	.00	23,178.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES						
		.00	.00	.00	1,043.51	.00	1,043.51
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
		8,233.32	.00	8,233.32	42,474.20	.00	42,474.20
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM						
		96,431.71	.00	96,431.71	1,022,708.91	.00	1,022,708.91
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA						
		124,892.25	.00	124,892.25	124,892.25	.00	124,892.25
47074	BIOLOGICAL SCIENCES						
		.00	.00	.00	969.72	.00	969.72
** FUND/DETAIL 0303		277,406.61		277,406.61		.00	
							1,296,058.60
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						
		490,381.97	.00	490,381.97	1,515,381.97	.00	1,515,381.97
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME						
		350.00	.00	350.00	255,170.99	.00	255,170.99
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES						
		64,931.52	.00	64,931.52	2,480,785.63	.00	2,480,785.63
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS						
		30,562,937.14	.00	30,562,937.14	30,562,937.14	.00	30,562,937.14
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS						
		838,736.61	.00	838,736.61	5,623,159.29	.00	5,623,159.29
06028	HIGHER EDU FEES - OTHER AUXILIARIES						
		27,757,631.64-	.00	27,757,631.64-	93,183,938.40	.00	93,183,938.40
06029	HE SALES & SVCS - OTHER AUXILIARIES						
		411,463.35-	.00	411,463.35-	6,729,455.83	.00	6,729,455.83

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
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	30.00-	.00	30.00-	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	34.25	.00	34.25
09060	MISCELLANEOUS REVENUES	.96-	.00	.96-	13.43-	.00	13.43-
** FUND/DETAIL 0306		3,788,211.29	.00	3,788,211.29	140,350,850.07	.00	140,350,850.07
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	270,212.92	.00	270,212.92	270,212.92	.00	270,212.92
** FUND/DETAIL 0308		270,212.92	.00	270,212.92	270,212.92	.00	270,212.92
FUND/DETAIL: 0311 EMINENT SCHOLARS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	185,100.00	.00	185,100.00
** FUND/DETAIL 0311		.00	.00	.00	185,100.00	.00	185,100.00
FUND/DETAIL: 0316 EXCESS INDIRECT COST RECOVERIES FUND							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	68,976.30	.00	68,976.30	68,976.30	.00	68,976.30
** FUND/DETAIL 0316		68,976.30	.00	68,976.30	68,976.30	.00	68,976.30
FUND/DETAIL: 0348 STATE ENERGY PROGRAM - ARRA							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	4,147.28-	.00	4,147.28-
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	5,263.23-	.00	5,263.23-
81041	STATE ENERGY CONSERVATION	142,774.06	.00	142,774.06	1,018,136.01	.00	1,018,136.01
** FUND/DETAIL 0348		142,774.06		142,774.06		.00	
FUND/DETAIL: 0351 TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA							
47082	TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA	5,809.73	.00	5,809.73	94,048.37	.00	94,048.37
** FUND/DETAIL 0351		5,809.73		5,809.73		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		94,048.37		94,048.37
FUND/DETAIL: 0352 TRANS-NIH RECOVERY ACT RESEARCH SUPPORT - ARRA							
93701	TRANS-NIH RECOVERY ACT RESEARCH SUPPORT -ARRA	.00	.00	.00	300.00	.00	300.00
** FUND/DETAIL 0352		.00		.00		.00	
			.00		300.00		300.00
FUND/DETAIL: 0372 ST FISCAL STABILIZATION FUND-INNOVATION FUND- ARRA							
84396	ST FISCAL STABILIZATION FUND-INNOVATION FUND-ARRA	103.68	.00	103.68	12,615.59	.00	12,615.59
** FUND/DETAIL 0372		103.68		103.68		.00	
			.00		12,615.59		12,615.59
FUND/DETAIL: 0376 CONSERVATION RESEARCH & DEVELOPMENT - ARRA							
81041	STATE ENERGY CONSERVATION	.00	.00	.00	504,154.19	.00	504,154.19
81086	CONSERVATION RESEARCH & DEVELOPMENT	141,710.16	.00	141,710.16	2,179,964.52	.00	2,179,964.52
** FUND/DETAIL 0376		141,710.16		141,710.16		.00	
			.00		2,684,118.71		2,684,118.71
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	840.00	.00	840.00	45,273.00	.00	45,273.00
** FUND/DETAIL 0387		840.00		840.00		.00	
			.00		45,273.00		45,273.00
FUND/DETAIL: 0388 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN/FED HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	13,065.65	.00	13,065.65
** FUND/DETAIL 0388		.00		.00		.00	
			.00		13,065.65		13,065.65
FUND/DETAIL: 0391 CHILD CARE AND DEVELOPMENT BLOCK GRANT - ARRA							
93713	CHILD CARE AND DEVELOPMENT BLOCK GRANT - ARRA	.00	.00	.00	189,327.27	.00	189,327.27
** FUND/DETAIL 0391		.00		.00		.00	
			.00		189,327.27		189,327.27

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/DETAIL: 0397 STATEWIDE DATA SYSTEMS - ARRA							
84384	STATEWIDE DATA SYSTEMS - ARRA	.00	.00	.00	100,000.00	.00	100,000.00
** FUND/DETAIL 0397		.00	.00	.00	100,000.00	.00	100,000.00
FUND/DETAIL: 0398 EQUIPMNT TO ENHANCE TRAIN-HEALTH PROFSSNLS - ARRA							
93411	EQUIPMNT TO ENHANCE TRAIN-HEALTH PROFSSNLS - ARRA	.00	.00	.00	15,125.00	.00	15,125.00
** FUND/DETAIL 0398		.00	.00	.00	15,125.00	.00	15,125.00
*** FUND 03		10,051,755.87	10,051,755.87	.00	343,451,455.88	.00	343,451,455.88
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0812 9(C) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	8,042,904.55	.00	8,042,904.55
** FUND/DETAIL 0812		.00	.00	.00	8,042,904.55	.00	8,042,904.55
FUND/DETAIL: 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	14,475,242.46	.00	14,475,242.46
** FUND/DETAIL 0814		.00	.00	.00	14,475,242.46	.00	14,475,242.46
*** FUND 08		.00	.00	.00	22,518,147.01	.00	22,518,147.01
FUND: 13 FEDERAL TRUST - ARRA							
FUND/DETAIL: 1390 HIGHER ED AGY ORGINAL INDIRECT COST RATE - ARRA							
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 1390		.00	.00	.00	.00	.00	.00
*** FUND 13		.00	.00	.00	.00	.00	.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
**** AGENCY	216	10,051,755.87	.00	10,051,755.87	365,969,602.89	.00	365,969,602.89

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	275,391.90	.00	275,391.90	56,194,976.80	.00	56,194,976.80
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	6,070.86	.00	6,070.86	118,655.47	.00	118,655.47
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	18,125.26	.00	18,125.26	192,000.65	.00	192,000.65
06008	HIGHER EDU STUDENT FEES	18,222.91	.00	18,222.91	1,140,818.08	.00	1,140,818.08
06011	HIGHER EDU STUDENT AUX SERVICES	.00	.00	.00	.00	.00	.00
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	1,080.00	.00	1,080.00	134,468.75	.00	134,468.75
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	211.00	.00	211.00	1,006.76	.00	1,006.76
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	13,244.82	.00	13,244.82	110,462.40	.00	110,462.40
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	16,307.40	.00	16,307.40	20,040.90	.00	20,040.90
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,427.05	.00	1,427.05	1,077,137.75	.00	1,077,137.75
09991	RECYCLABLE MATERIALS REVENUE	490.00-	.00	490.00-	.00	.00	.00
** FUND/DETAIL 0300		349,591.20	.00	349,591.20	58,989,567.56	.00	58,989,567.56
FUND/DETAIL: 0301	FEDERAL						
06011	HIGHER EDU STUDENT AUX SERVICES	1,676.99-	.00	1,676.99-	.00	.00	.00
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	.00	.00	.00	500.00	.00	500.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	.00	.00	.00
10652	FORESTRY RESEARCH	.00	.00	.00	1,800.00	.00	1,800.00
15810	NATIONAL COOPERATIVE GEOLOGIC MAPPING PROGRAM	629.20	.00	629.20	16,839.48	.00	16,839.48
15926	AMERICAN BATTLEFIELD PROTECTION	.00	.00	.00	521.16	.00	521.16
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT	50,144.99	.00	50,144.99	195,929.40	.00	195,929.40
16727	ENFORCING UNDERAGE DRINKING LAWS PROGRAM	.00	.00	.00	.00	.00	.00
20600	STATE AND COMMUNITY HIGHWAY SAFETY	.00	.00	.00	.00	.00	.00
23011	APPALACHIAN ST RES TECH ASST DEMON PROJECT	4,000.00	.00	4,000.00	4,000.00	.00	4,000.00

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
43001	AEROSPACE EDUCATION SERVICES PROGRAM	962.98	.00	962.98	962.98	.00	962.98
47074	BIOLOGICAL SCIENCES	9,395.00	.00	9,395.00	31,779.69	.00	31,779.69
47076	EDUCATION AND HUMAN RESOURCES	16,995.00	.00	16,995.00	346,065.76	.00	346,065.76
59037	SMALL BUSINESS DEVELOPMENT CENTER	.00	.00	.00	729.85-	.00	729.85-
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	.00	.00	.00	.00	.00	.00
84027	SPECIAL EDUCATION-STATE GRANTS	213,505.73-	.00	213,505.73-	.00	.00	.00
84042	TRIO-STUDENT SUPPORT SERVICES	49,996.00	.00	49,996.00	209,341.51	.00	209,341.51
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	.00	.00	.00	.00	.00	.00
84153	INTERNATIONAL BUSINESS EDUCATION	.00	.00	.00	2,995.09	.00	2,995.09
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS	.00	.00	.00	.00	.00	.00
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	10,828.00-	.00	10,828.00-	10,828.00	.00	10,828.00
84325	SPEC ED-PERSONNEL PREP IMPROVE SERV FOR CHILDREN	39,997.00	.00	39,997.00	137,373.16	.00	137,373.16
84366	MATH AND SCIENCE PARTNERSHIPS	52,792.53-	.00	52,792.53-	.00	.00	.00
84367	IMPROVING TEACHER QUALITY STATE GRANTS	2,792.23-	.00	2,792.23-	.00	.00	.00
93265	COMPREHENSIVE GERIATRIC EDUCATION PROGRAM	66,686.99	.00	66,686.99	162,795.92	.00	162,795.92
93358	ADVANCED EDUCATION NURSING TRAINEESHIPS	.00	.00	.00	.00	.00	.00
93658	FOSTER CARE - TITLE IV-E	20,785.45-	.00	20,785.45-	1,450.78-	.00	1,450.78-
93767	STATE CHILDREN'S INSURANCE PROGRAM (CHIP)	15,639.75	.00	15,639.75	66,197.25	.00	66,197.25
93853	RESEARCH-NEUROSCIENCES/NEUROLOGICAL DISORDERS	79,668.00	.00	79,668.00	108,506.00	.00	108,506.00
93912	RURAL HEALTH OUTREACH/RURAL NETWORK DEVELOPMNT	.00	.00	.00	12,405.72	.00	12,405.72
97047	PRE-DISASTER MITIGATION	7,011.00-	.00	7,011.00-	.00	.00	.00
** FUND/DETAIL 0301		24,722.98	.00	24,722.98	1,306,660.49	.00	1,306,660.49

FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS

03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	12,000.00	.00	12,000.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		18,980.00	.00	18,980.00	184,798.82	.00	184,798.82
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES						
		219,955.71-	.00	219,955.71-	4,883.00	.00	4,883.00
** FUND/DETAIL 0302		200,975.71-		200,975.71-		.00	
			.00		201,681.82		201,681.82
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						
		.00	.00	.00	300.00	.00	300.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES						
		.00	.00	.00	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
		492.28	.00	492.28	2,349.00	.00	2,349.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM						
		30,904.64	.00	30,904.64	257,745.54	.00	257,745.54
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS						
		38,050.60	.00	38,050.60	46,762.10	.00	46,762.10
** FUND/DETAIL 0303		69,447.52		69,447.52		.00	
			.00		307,156.64		307,156.64
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06011	HIGHER EDU STUDENT AUX SERVICES						
		197,232.64	.00	197,232.64	46,869,920.54	.00	46,869,920.54
06012	HIGHER EDU FACULTY & STAFF AUX SERVICES						
		4,760.00	.00	4,760.00	83,305.10	.00	83,305.10
06022	HIGHER ED LOCAL - OTHER AUX ENTERPRISES						
		208,194.43	.00	208,194.43	12,676,465.59	.00	12,676,465.59
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	119,372.03	.00	119,372.03
** FUND/DETAIL 0306		410,187.07		410,187.07		.00	
			.00		59,749,063.26		59,749,063.26
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM						
		.00	.00	.00	455,029.00	.00	455,029.00
** FUND/DETAIL 0308		.00		.00		.00	
			.00		455,029.00		455,029.00
FUND/DETAIL: 0311 EMINENT SCHOLARS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						
		.00	.00	.00	12,364.00	.00	12,364.00
** FUND/DETAIL 0311		.00		.00		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		12,364.00		12,364.00
FUND/DETAIL: 0343 FISCAL STABILIZATION - EDUCATION - ARRA							
84394	ST FISCAL STABILIZATION FUND-ED ST GRANTS -ARRA	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0343		.00		.00		.00	
			.00		.00		.00
FUND/DETAIL: 0351 TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA							
47082	TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA	101,061.00	.00	101,061.00	125,252.58	.00	125,252.58
** FUND/DETAIL 0351		101,061.00		101,061.00		.00	
			.00		125,252.58		125,252.58
FUND/DETAIL: 0353 SPECIAL EDUCATION GRANTS-INFANTS & FAMILIES - ARRA							
84393	SPECIAL ED - GRANTS FOR INFANTS AND FAMILIES-ARRA	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0353		.00		.00		.00	
			.00		.00		.00
FUND/DETAIL: 0374 EDUCATION TECHNOLOGY STATE GRANTS - ARRA							
84386	EDUCATION TECHNOLOGY STATE GRANTS - ARRA	.00	.00	.00	113,078.06	.00	113,078.06
** FUND/DETAIL 0374		.00		.00		.00	
			.00		113,078.06		113,078.06
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	5,868.27	.00	5,868.27	33,836.67	.00	33,836.67
** FUND/DETAIL 0386		5,868.27		5,868.27		.00	
			.00		33,836.67		33,836.67
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	14,420.35	.00	14,420.35	149,747.78	.00	149,747.78
** FUND/DETAIL 0387		14,420.35		14,420.35		.00	
			.00		149,747.78		149,747.78
FUND/DETAIL: 0390 INSURANCE RECOVERY							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09998	INSURANCE RECOVERIES						
		.00	.00	.00	9,320.78	.00	9,320.78
** FUND/DETAIL 0390		.00		.00		.00	
			.00		9,320.78		9,320.78
*** FUND 03		774,322.68		774,322.68		.00	
			.00		121,452,758.64		121,452,758.64
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0731 STATE STUDENT LOAN FUND							
07110	INTEREST ON INVESTMENTS OF STATE STUDENT LOAN FUND						
		5,046.64	.00	5,046.64	10,430.65	.00	10,430.65
** FUND/DETAIL 0731		5,046.64		5,046.64		.00	
			.00		10,430.65		10,430.65
*** FUND 07		5,046.64		5,046.64		.00	
			.00		10,430.65		10,430.65
**** AGENCY 217		779,369.32		779,369.32		.00	
			.00		121,463,189.29		121,463,189.29

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						
06160	OTHER EDU, MISCELLANEOUS REVENUE	9,878.15	.00	9,878.15	71,285.68	.00	71,285.68
09060	MISCELLANEOUS REVENUES	210.44	.00	210.44	8,169.51	.00	8,169.51
** FUND/DETAIL 0200		10,088.59	.00	10,088.59	79,455.19	.00	79,455.19
FUND/DETAIL: 0286	RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	827.81	.00	827.81
** FUND/DETAIL 0286		.00	.00	.00	827.81	.00	827.81
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	7,531.30	.00	7,531.30
** FUND/DETAIL 0287		.00	.00	.00	7,531.30	.00	7,531.30
*** FUND 02		10,088.59	.00	10,088.59	87,814.30	.00	87,814.30
**** AGENCY 218		10,088.59	.00	10,088.59	87,814.30	.00	87,814.30

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		.00	.00	.00	.00	.00	.00
*** FUND 01		.00	.00	.00	.00	.00	.00
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	19,814,532.02	.00	19,814,532.02	117,518,057.36	.00	117,518,057.36
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	.00	.00	.00
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	93,435.76	.00	93,435.76	1,349,709.73	.00	1,349,709.73
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	260,195.19	.00	260,195.19	1,457,964.01	.00	1,457,964.01
06008	HIGHER EDU STUDENT FEES	6,906.77	.00	6,906.77	1,900,040.46	.00	1,900,040.46
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	494,226.47	.00	494,226.47	3,204,418.38	.00	3,204,418.38
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	.00	.00	.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	.00	.00	.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	390,699.00	.00	390,699.00	782,703.00	.00	782,703.00
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	.00	.00	.00	49,362.00	.00	49,362.00
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	312,701.25	.00	312,701.25
** FUND/DETAIL 0300		21,059,995.21	.00	21,059,995.21	126,574,956.19	.00	126,574,956.19
FUND/DETAIL: 0301	FEDERAL						
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES					.00	2,566,755.64
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	28,000.00	.00	28,000.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	183.46-	.00	183.46-
10559	SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	.00	.00	.00	5,582.71	.00	5,582.71

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
12000	OTHER ASSIST - US DEPT OF DEFENSE	.00	.00	.00	287,506.22	.00	287,506.22
17259	WIA YOUTH ACTIVITIES	2,500.00	.00	2,500.00	7,500.00	.00	7,500.00
20600	STATE AND COMMUNITY HIGHWAY SAFETY	1,575.00	.00	1,575.00	5,270.00	.00	5,270.00
20601	ALCOHOL TRAFFIC SAFETY & DRUNK DRIVING PREVENTION	.00	.00	.00	4,112.00	.00	4,112.00
84033	FEDERAL WORK-STUDY PROGRAM	3,840.19	.00	3,840.19	49,785.39	.00	49,785.39
84042	TRIO-STUDENT SUPPORT SERVICES	24,274.38	.00	24,274.38	235,116.89	.00	235,116.89
84047	TRIO-UPWARD BOUND	21,232.99	.00	21,232.99	283,180.77	.00	283,180.77
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS	.00	.00	.00	91,114.80	.00	91,114.80
84287	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS	.00	.00	.00	10,328.01	.00	10,328.01
** FUND/DETAIL 0301		318,501.22	.00	318,501.22	3,574,068.97	.00	3,574,068.97
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	21,562.00	.00	21,562.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	64,208.86	.00	64,208.86	940,572.46	.00	940,572.46
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	209,983.00	.00	209,983.00	614,994.80	.00	614,994.80
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	.00	.00	.00	48,142.00	.00	48,142.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1.94-	.00	1.94-
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0302		274,191.86	.00	274,191.86	1,625,269.32	.00	1,625,269.32
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	20,718.93	.00	20,718.93	68,033.91	.00	68,033.91
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS	47,314.98	.00	47,314.98	47,314.98	.00	47,314.98
** FUND/DETAIL 0303		68,033.91		68,033.91		.00	115,348.89
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
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	.00	.00	.00	28,881,071.00	.00	28,881,071.00
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	1,250,548.37	.00	1,250,548.37	5,477,764.01	.00	5,477,764.01
06028	HIGHER EDU FEES - OTHER AUXILIARIES	4,484,639.17	.00	4,484,639.17	55,515,727.83	.00	55,515,727.83
06029	HE SALES & SVCS - OTHER AUXILIARIES	807,851.36	.00	807,851.36	5,943,801.51	.00	5,943,801.51
09060	MISCELLANEOUS REVENUES	.00	.00	.00	695.00	.00	695.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	538,340.86-	.00	538,340.86-	.00	.00	.00
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	3,654.39	.00	3,654.39
** FUND/DETAIL 0306		6,004,698.04	.00	6,004,698.04	95,822,713.74	.00	95,822,713.74
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
FUND/DETAIL: 0343 FISCAL STABILIZATION - EDUCATION - ARRA							
84394	ST FISCAL STABILIZATION FUND-ED ST GRANTS -ARRA	.00	.00	.00	5,634,149.00	.00	5,634,149.00
** FUND/DETAIL 0343		.00	.00	.00	5,634,149.00	.00	5,634,149.00
*** FUND 03		27,725,420.24	.00	27,725,420.24	233,346,506.11	.00	233,346,506.11
**** AGENCY 221		27,725,420.24	.00	27,725,420.24	233,346,506.11	.00	233,346,506.11

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
01044	WRESTLING & BOXING EXHIBITIONS GROSS RECEIPTS	15,253.98	.00	15,253.98	81,098.06	.00	81,098.06
02125	BOXERS, WRESTLERS, MANAGERS & TRAINERS LICENSES	5,460.00	.00	5,460.00	92,935.00	305.00	92,630.00
02521	COMMUNITY ASSOCIATION ANNUAL REPORT FEES	.00	.00	.00	40.00	40.00	.00
** FUND/DETAIL 0200		20,713.98		20,713.98		345.00	173,728.06
FUND/DETAIL: 0259 COMMON INTEREST COMMUNITY MGMT INFORMATION FUND							
02521	COMMUNITY ASSOCIATION ANNUAL REPORT FEES	124,122.53	1,826.56	122,295.97	1,051,821.95	28,678.77	1,023,143.18
** FUND/DETAIL 0259		124,122.53	1,826.56	122,295.97	1,051,821.95	28,678.77	1,023,143.18
*** FUND 02		144,836.51	1,826.56	143,009.95	1,225,895.01	29,023.77	1,196,871.24
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0702 LITERARY FUND							
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	25,447.00	491.50	24,955.50	380,800.98	8,574.65	372,226.33
** FUND/DETAIL 0702		25,447.00	491.50	24,955.50	380,800.98	8,574.65	372,226.33
*** FUND 07		25,447.00	491.50	24,955.50	380,800.98	8,574.65	372,226.33
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
02114	BRANCH PILOT REGULATORY FEES	.00	.00	.00	3,180.00	.00	3,180.00
02138	REAL ESTATE REGULATORY FEES	315,796.00	8,966.00	306,830.00	3,459,815.54	92,912.54	3,366,903.00
02401	REGULATORY BOARD APPLICATION FEES	.00	.00	.00	.00	.00	.00
02411	OPTICIAN REGULATORY FEES	3,530.00	.00	3,530.00	74,285.00	690.00	73,595.00
02412	CONTRACTOR REGULATORY FEES	990,173.09	151,760.00	838,413.09	11,482,111.96	1,648,956.37	9,833,155.59
02418	FAIR HOUSING REGULATORY FEES	982.00	850.00	132.00	35,294.96	1,025.00	34,269.96

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
02419	BARBER AND COSMETOLOGY REGULATORY FEES	555,696.04	969.00	554,727.04	5,162,237.19	16,857.19	5,145,380.00
02423	POLYGRAPH REGULATORY FEES	2,445.00	.00	2,445.00	21,550.00	55.00	21,495.00
02426	WATER AND WASTEWATER REGULATORY FEES	4,205.00	.00	4,205.00	248,940.00	420.00	248,520.00
02428	HEARING AID SPECIALIST REGULATORY FEES	265.00	.00	265.00	13,795.00	200.00	13,595.00
02435	ASBESTOS, LEAD AND HOME INSPECTOR REGULATORY FEES	19,339.00	135.00	19,204.00	233,019.00	3,635.00	229,384.00
02436	SOIL SCIENTIST/WETLANDS PROFESSIONALS REG FEES	74.00-	.00	74.00-	8,375.00	230.00	8,145.00
02439	REAL ESTATE APPRAISERS REGULATORY FEES	26,233.00	23,730.00	2,503.00	355,933.00	134,208.00	221,725.00
02441	ARCHITECT REGULATORY FEES	18,268.00	.00	18,268.00	236,748.00	1,082.00	235,666.00
02442	PROFESSIONAL ENGINEER REGULATORY FEES	154,155.00	.00	154,155.00	1,200,117.00	4,308.00	1,195,809.00
02443	LAND SURVEYOR REGULATORY FEES	12,793.27	.00	12,793.27	70,038.02	565.00	69,473.02
02444	APELSCIDLA BUSINESS REGULATORY FEES	3,655.00	.00	3,655.00	182,719.50	605.00	182,114.50
02445	LANDSCAPE ARCHITECT REGULATORY FEES	3,450.00	.00	3,450.00	49,660.00	725.00	48,935.00
02447	INTERIOR DESIGN REGULATORY FEES	815.00	.00	815.00	9,555.00	95.00	9,460.00
02449	WASTE MGMT FACILITY OPERATORS REGULATORY FEES	1,800.00	50.00	1,750.00	21,125.00	300.00	20,825.00
02450	GEOLOGIST REGULATORY FEES	275.00	.00	275.00	33,505.00	60.00	33,445.00
02451	AUCTIONEER REGULATORY FEES	2,420.00	.00	2,420.00	33,102.00	455.00	32,647.00
02460	CEMETERY REGULATORY FEES	2,080.00	.00	2,080.00	21,340.00	150.00	21,190.00
** FUND/DETAIL 0900		2,118,301.40	186,460.00	1,931,841.40	22,956,446.17	1,907,534.10	21,048,912.07
*** FUND 09		2,118,301.40	186,460.00	1,931,841.40	22,956,446.17	1,907,534.10	21,048,912.07

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

14401	FAIR HOUSING ASSISTANCE PROGRAM-STATE & LOCAL	.00	.00	.00	244,510.00	.00	244,510.00
** FUND/DETAIL 1000		.00	.00	.00	244,510.00	.00	244,510.00
*** 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		244,510.00		244,510.00
**** AGENCY	222	2,288,584.91		2,099,806.85		1,945,132.52	
			188,778.06		24,807,652.16		22,862,519.64

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: 07 TRUST AND AGENCY							
FUND/DETAIL: 0702 LITERARY FUND							
02421	REGULATORY BOARD MONETARY PENALTY & LATE FEES	26,033.35	.00	26,033.35	311,305.35	.00	311,305.35
** FUND/DETAIL 0702		26,033.35	.00	26,033.35	311,305.35	.00	311,305.35
FUND/DETAIL: 0725 PRESCRIPTION MONITORING							
07108	INTEREST FROM OTHER SOURCES	59,225.42	.00	59,225.42	279,531.59	.00	279,531.59
09060	MISCELLANEOUS REVENUES	.00	.00	.00	6,487.00	.00	6,487.00
** FUND/DETAIL 0725		59,225.42	.00	59,225.42	286,018.59	.00	286,018.59
*** FUND 07		85,258.77	.00	85,258.77	597,323.94	.00	597,323.94
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
02401	REGULATORY BOARD APPLICATION FEES	384,342.00	.00	384,342.00	3,807,804.00	.00	3,807,804.00
02402	REGULATORY BOARD EXAMINATION FEES	.00	.00	.00	4,247.00	.00	4,247.00
02406	REGULATORY BOARD LICENSE & RENEWAL FEES	2,306,144.00	.00	2,306,144.00	23,216,122.50	.00	23,216,122.50
02407	REGULATORY BOARD DUP LICENSE CERTIFICATE FEE	2,635.00	.00	2,635.00	33,810.00	.00	33,810.00
02408	REGULATORY BOARD ENDORSEMENT FEES- IN	65,040.00	.00	65,040.00	723,670.00	.00	723,670.00
02409	REGULATORY BOARD ENDORSEMENT FEES- OUT	10,510.00	.00	10,510.00	120,970.00	.00	120,970.00
02421	REGULATORY BOARD MONETARY PENALTY & LATE FEES	27,420.00	.00	27,420.00	360,437.00	.00	360,437.00
02430	REGULATORY BOARD CHANGES FEES	7,345.00	.00	7,345.00	80,560.00	.00	80,560.00
02432	REGULATORY BOARD MISCELLANEOUS FEES	200.00	.00	200.00	3,330.00	.00	3,330.00
03002	STATE PUBLICATIONS SALES	3,528.60	1,897.89	1,630.71	36,036.10	37,204.73	1,168.63-
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	83,903.77	.00	83,903.77	688,256.77	.00	688,256.77
03020	MISCELLANEOUS SALES	537.00	2,392.00	1,855.00-	9,209.00	11,285.00	2,076.00-
09060	MISCELLANEOUS REVENUES	1,340.00	.00	1,340.00	87,756.82	.00	87,756.82

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
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	3,730.14	.00	3,730.14	6,144.24	.00	6,144.24
** FUND/DETAIL 0900		2,896,675.51	4,289.89	2,892,385.62	29,178,353.43	48,489.73	29,129,863.70
*** FUND 09		2,896,675.51	4,289.89	2,892,385.62	29,178,353.43	48,489.73	29,129,863.70
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
04206	REIMBURSEMENT FOR OTHER SERVICES	3,730.14	.00	3,730.14	11,490.57	.00	11,490.57
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	3,730.14-	.00	3,730.14-	.00	.00	.00
** FUND/DETAIL 1000		.00	.00	.00	11,490.57	.00	11,490.57
*** FUND 10		.00	.00	.00	11,490.57	.00	11,490.57
**** AGENCY 223		2,981,934.28	4,289.89	2,977,644.39	29,787,167.94	48,489.73	29,738,678.21

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: 07	TRUST AND AGENCY						
FUND/DETAIL: 0702	LITERARY FUND						
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	3,501.25	.00	3,501.25	57,361.39	.00	57,361.39
** FUND/DETAIL 0702		3,501.25	.00	3,501.25	57,361.39	.00	57,361.39
*** FUND 07		3,501.25	.00	3,501.25	57,361.39	.00	57,361.39
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0900	DEDICATED SPECIAL REVENUE						
02405	ACCOUNTANCY REGULATORY FEES	74,272.00	.00	74,272.00	935,764.69	424.00	935,340.69
** FUND/DETAIL 0900		74,272.00	.00	74,272.00	935,764.69	424.00	935,340.69
*** FUND 09		74,272.00	.00	74,272.00	935,764.69	424.00	935,340.69
**** AGENCY 226		77,773.25	.00	77,773.25	993,126.08	424.00	992,702.08

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0322	COVERED INSTITUTION INTEREST ESCROW FUND						
07108	INTEREST FROM OTHER SOURCES	1,969.88	.00	1,969.88	8,553.18	.00	8,553.18
** FUND/DETAIL 0322		1,969.88	.00	1,969.88	8,553.18	.00	8,553.18
*** FUND 03		1,969.88	.00	1,969.88	8,553.18	.00	8,553.18
**** AGENCY 229		1,969.88	.00	1,969.88	8,553.18	.00	8,553.18

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						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	250.00-	.00	250.00-
** FUND/DETAIL 0100		.00	.00	.00	250.00-	.00	250.00-
*** FUND 01		.00	.00	.00	250.00-	.00	250.00-
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
09060	MISCELLANEOUS REVENUES	20,530.00	.00	20,530.00	63,675.00	.00	63,675.00
** FUND/DETAIL 0200		20,530.00	.00	20,530.00	63,675.00	.00	63,675.00
*** FUND 02		20,530.00	.00	20,530.00	63,675.00	.00	63,675.00
**** AGENCY 232		20,530.00	.00	20,530.00	63,425.00	.00	63,425.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
02403	ATTORNEYS EXAMINATION & REGISTRATION FEES	43,475.00	.00	43,475.00	1,603,940.00	.00	1,603,940.00
** FUND/DETAIL 0200		43,475.00		43,475.00		.00	
*** FUND 02		43,475.00	.00	43,475.00	1,603,940.00	.00	1,603,940.00
**** AGENCY 233		43,475.00	.00	43,475.00	1,603,940.00	.00	1,603,940.00

SOURCE CODE	SOURCE TITLE	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	135,610.56	.00	135,610.56	1,712,457.31	.00	1,712,457.31
10435	STATE MEDIATION GRANTS	9,721.72	.00	9,721.72	122,519.13	.00	122,519.13
10500	COOPERATIVE EXTENSION SERVICE	61,695.59	.00	61,695.59	1,173,871.97	.00	1,173,871.97
** FUND/DETAIL 0301		207,027.87		207,027.87		.00	3,008,848.41
FUND/DETAIL: 0343	FISCAL STABILIZATION - EDUCATION - ARRA						
84394	ST FISCAL STABILIZATION FUND-ED ST GRANTS -ARRA	.00	.00	.00	46,236.00	.00	46,236.00
** FUND/DETAIL 0343		.00	.00	.00	46,236.00	.00	46,236.00
*** FUND 03		207,027.87	.00	207,027.87	3,055,084.41	.00	3,055,084.41
**** AGENCY 234		207,027.87	.00	207,027.87	3,055,084.41	.00	3,055,084.41

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:	03 HIGHER EDUCATION OPERATING						
FUND/DETAIL:	0322 COVERED INSTITUTION INTEREST ESCROW FUND						
07108	INTEREST FROM OTHER SOURCES	154,895.49	.00	154,895.49	565,561.35	.00	565,561.35
** FUND/DETAIL	0322	154,895.49	.00	154,895.49	565,561.35	.00	565,561.35
*** FUND	03	154,895.49	.00	154,895.49	565,561.35	.00	565,561.35
**** AGENCY	236	154,895.49	.00	154,895.49	565,561.35	.00	565,561.35

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02506	PARKING FEES	538.75	.00	538.75	14,243.75	.00	14,243.75
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	302,181.88	.00	302,181.88	2,108,983.49	.00	2,108,983.49
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	391,620.06-	4,791.00	396,411.06-	1,438,354.51	8,468.12	1,429,886.39
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	39,850.70	.00	39,850.70	1,079,001.04	.00	1,079,001.04
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE	7,341.60	.00	7,341.60	244,934.69	.00	244,934.69
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	9,610.36	.00	9,610.36
** FUND/DETAIL 0200		41,707.13-	4,791.00	46,498.13-	4,895,127.84	8,468.12	4,886,659.72
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	562.17	.00	562.17
** FUND/DETAIL 0288		.00	.00	.00	562.17	.00	562.17
*** FUND 02		41,707.13-	4,791.00	46,498.13-	4,895,690.01	8,468.12	4,887,221.89
FUND: 05 ENTERPRISE							
FUND/DETAIL: 0500 ENTERPRISE							
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	.00	.00	.00	481.93-	.00	481.93-
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE	249,334.80	.00	249,334.80	2,300,828.67	.00	2,300,828.67
** FUND/DETAIL 0500		249,334.80	.00	249,334.80	2,300,346.74	.00	2,300,346.74
*** FUND 05		249,334.80	.00	249,334.80	2,300,346.74	.00	2,300,346.74
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0901 PRIVATE DONATIONS FUND							
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	662,120.00	.00	662,120.00	6,426,502.61	.00	6,426,502.61
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	490,000.00	.00	490,000.00	690,000.00	.00	690,000.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL	0901	1,152,120.00	.00	1,152,120.00	7,116,502.61	.00	7,116,502.61
*** FUND	09	1,152,120.00	.00	1,152,120.00	7,116,502.61	.00	7,116,502.61
**** AGENCY	238	1,359,747.67	4,791.00	1,354,956.67	14,312,539.36	8,468.12	14,304,071.24

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02501	ADMISSION RECEIPTS	1,444.50	2,020.00	575.50-	41,918.50	37,829.00	4,089.50
02514	WELCOME CENTER RENTAL REVENUE	.00	.00	.00	3,148.00	.00	3,148.00
02532	PET FEES	7.50	.00	7.50	35.00	.00	35.00
02533	MERCHANDISE RESALE REVENUES	314.50	3,795.50	3,481.00-	7,473.00	8,417.50	944.50-
02535	EQUIPMENT RENTAL	303.00	.00	303.00	7,933.00	2,180.00	5,753.00
06146	OTHER EDU - ADMISSION FEES	33,803.45	2.00	33,801.45	255,794.80	7,789.50	248,005.30
06160	OTHER EDU, MISCELLANEOUS REVENUE	11.50	.00	11.50	24.00	.00	24.00
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	3,850.00	.00	3,850.00	29,070.00	50.00	29,020.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	1,399.69	844.00	555.69
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	256.55	.00	256.55
** FUND/DETAIL 0200		39,734.45	5,817.50	33,916.95	347,052.54	57,110.00	289,942.54
FUND/DETAIL: 0219 DEJARNETTE CENTER LEASE PROCEEDS FUND							
07311	RENTAL OF LAND-OPERATING LEASES	8,250.00	.00	8,250.00	99,000.00	.00	99,000.00
** FUND/DETAIL 0219		8,250.00	.00	8,250.00	99,000.00	.00	99,000.00
FUND/DETAIL: 0287 SURPLUS SUPPLIES & EQUIP SALES GEN FUND-NON HGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	4,598.86	.00	4,598.86
** FUND/DETAIL 0287		.00	.00	.00	4,598.86	.00	4,598.86
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	4,891.27	.00	4,891.27
** FUND/DETAIL 0288		.00	.00	.00		.00	
*** FUND 02		47,984.45		42,166.95		57,110.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			5,817.50		455,542.67		398,432.67
**** AGENCY	239	47,984.45		42,166.95		57,110.00	
			5,817.50		455,542.67		398,432.67

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	82,675.10-	18,224.10	100,899.20-	5,739,570.95	2,181,931.50	3,557,639.45
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	516.00	.00	516.00	33,811.28	.00	33,811.28
06008	HIGHER EDU STUDENT FEES	7,719.00	25.00	7,694.00	139,831.00	140.00	139,691.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	338.32	.00	338.32	2,081.86	.00	2,081.86
** FUND/DETAIL 0300		74,101.78-	18,249.10	92,350.88-	5,915,295.09	2,182,071.50	3,733,223.59
FUND/DETAIL: 0301	FEDERAL						
97036	PUBLIC ASSISTANCE GRANTS	.00	.00	.00	59,449.25	.00	59,449.25
** FUND/DETAIL 0301		.00	.00	.00	59,449.25	.00	59,449.25
FUND/DETAIL: 0306	AUXILIARY ENTERPRISE						
06028	HIGHER EDU FEES - OTHER AUXILIARIES	32,783.00	.00	32,783.00	2,612,920.75	9,615.75	2,603,305.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	1,225.00	.00	1,225.00	91,490.00	.00	91,490.00
** FUND/DETAIL 0306		34,008.00	.00	34,008.00	2,704,410.75	9,615.75	2,694,795.00
FUND/DETAIL: 0308	WORK STUDY						
84033	FEDERAL WORK-STUDY PROGRAM	422.76	.00	422.76	10,707.80	.00	10,707.80
** FUND/DETAIL 0308		422.76	.00	422.76	10,707.80	.00	10,707.80
FUND/DETAIL: 0343	FISCAL STABILIZATION - EDUCATION - ARRA						
84394	ST FISCAL STABILIZATION FUND-ED ST GRANTS -ARRA	.00	.00	.00	520,569.00	.00	520,569.00
** FUND/DETAIL 0343		.00		.00		.00	
FUND/DETAIL: 0386	RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		58.44	.00	58.44	122.97	.00	122.97
** FUND/DETAIL	0386	58.44	.00	58.44	122.97	.00	122.97
*** FUND	03	39,612.58-	18,249.10	57,861.68-	9,210,554.86	2,191,687.25	7,018,867.61
**** AGENCY	241	39,612.58-	18,249.10	57,861.68-	9,210,554.86	2,191,687.25	7,018,867.61

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	400,257.71	30,585.50	369,672.21	33,831,037.09	3,128,343.56	30,702,693.53
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	.00	.00	.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	3,894.13	138.00	3,756.13	120,724.08	40,407.46	80,316.62
06008	HIGHER EDU STUDENT FEES	9,805.50	50.00	9,755.50	499,949.93	400.00	499,549.93
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	.00	.00	.00	.00	.00	.00
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	3,774.12	.00	3,774.12	12,038.37	1,837.96	10,200.41
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	44.00	.00	44.00	107.35-	.00	107.35-
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	2,401.11	.00	2,401.11	5,856.37-	.00	5,856.37-
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	2,143.86	.00	2,143.86	21,887.86	.00	21,887.86
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	395.82	.00	395.82	7,872.26	.00	7,872.26
** FUND/DETAIL 0300		422,716.25	30,773.50	391,942.75	34,487,545.87	3,170,988.98	31,316,556.89
FUND/DETAIL: 0301	FEDERAL						
11417	SEA GRANT SUPPORT	4,963.39	.00	4,963.39	4,963.39	.00	4,963.39
11457	CHESAPEAKE BAY STUDIES	76,679.76	.00	76,679.76	76,679.76	.00	76,679.76
43000	OTHER ASSIST - NASA	137,899.26	.00	137,899.26	514,887.24	.00	514,887.24
47076	EDUCATION AND HUMAN RESOURCES	52,358.00	.00	52,358.00	328,235.11	.00	328,235.11
66466	CHESAPEAKE BAY PROGRAM	.00	.00	.00	3,068.14	.00	3,068.14
81000	OTHER ASSIST - US DEPT OF ENERGY	72,138.46	.00	72,138.46	132,651.09	.00	132,651.09
97073	STATE HOMELAND SECURITY GRANTS	.00	.00	.00	171,850.37	.00	171,850.37
** FUND/DETAIL 0301		344,038.87		344,038.87		.00	
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06002	HIGHER EDU ENDOWMENT INCOME/EMINENT SCHOLARS						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	6,600.00	.00	6,600.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						
		48,142.70	.00	48,142.70	4,189,242.15	550.00	4,188,692.15
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL						
		.00	.00	.00	27,000.00	.00	27,000.00
** FUND/DETAIL 0302		48,142.70		48,142.70		550.00	
			.00		4,222,842.15		4,222,292.15
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM						
		11,551.78	.00	11,551.78	8,462.41	.00	8,462.41
** FUND/DETAIL 0303		11,551.78		11,551.78		.00	
			.00		8,462.41		8,462.41
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME						
		.00	.00	.00	.00	.00	.00
06020	HIGHER ED LOCAL - STUDENT AUX SERVICES						
		.00	.00	.00	.00	.00	.00
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS						
		234,000.00	.00	234,000.00	9,477,225.00	.00	9,477,225.00
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS						
		71,094.78	.00	71,094.78	319,149.91	622.00	318,527.91
06028	HIGHER EDU FEES - OTHER AUXILIARIES						
		168,901.34	.00	168,901.34	39,027,630.71	400,500.00	38,627,130.71
06029	HE SALES & SVCS - OTHER AUXILIARIES						
		437,791.41-	94,241.02	532,032.43-	8,659,231.70	576,024.27	8,083,207.43
07108	INTEREST FROM OTHER SOURCES						
		.00	.00	.00	36.29	.00	36.29
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	60,359.32	231.75	60,127.57
09999	PROCEEDS FROM SALE OF SURPLUS						
		.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0306		36,204.71		58,036.31-		977,378.02	
			94,241.02		57,543,632.93		56,566,254.91
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES						
		1,266.95	.00	1,266.95	163,252.20	.00	163,252.20
** FUND/DETAIL 0307		1,266.95		1,266.95		.00	
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		2,143.86	.00	2,143.86	81,137.00	.00	81,137.00
** FUND/DETAIL 0308		2,143.86		2,143.86		.00	
			.00		81,137.00		81,137.00
FUND/DETAIL: 0343 FISCAL STABILIZATION - EDUCATION - ARRA							
84394	ST FISCAL STABILIZATION FUND-ED ST GRANTS -ARRA	.00	.00	.00	1,818,842.00	.00	1,818,842.00
** FUND/DETAIL 0343		.00		.00		.00	
			.00		1,818,842.00		1,818,842.00
FUND/DETAIL: 0351 TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA							
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	45.10	.00	45.10	172.62	.00	172.62
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	2,460.57	.00	2,460.57	9,417.96	.00	9,417.96
47082	TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA	29,553.04	.00	29,553.04	211,783.95	.00	211,783.95
** FUND/DETAIL 0351		32,058.71		32,058.71		.00	
			.00		221,374.53		221,374.53
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	2,286.66	.00	2,286.66	26,232.70	.00	26,232.70
** FUND/DETAIL 0387		2,286.66		2,286.66		.00	
			.00		26,232.70		26,232.70
FUND/DETAIL: 0388 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN/FED-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	443.98	.00	443.98
** FUND/DETAIL 0388		.00		.00		.00	
			.00		443.98		443.98
*** FUND 03		900,410.49		775,395.97		4,148,917.00	
			125,014.52		99,806,100.87		95,657,183.87
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	.00	.00	.00
** 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		.00		.00
FUND/DETAIL: 0817 VCBA 21ST CENTURY PROGRAM-CONSTRUCTION COST							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0817		.00		.00		.00	
			.00		.00		.00
*** FUND	08	.00		.00		.00	
			.00		.00		.00
**** AGENCY	242	900,410.49		775,395.97		4,148,917.00	
			125,014.52		99,806,100.87		95,657,183.87

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	66,758.30	.00	66,758.30
** FUND/DETAIL 0100		.00	.00	.00	66,758.30	.00	66,758.30
*** FUND 01		.00	.00	.00	66,758.30	.00	66,758.30
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
02186	PROPRIETARY SCHOOLS LICENSE FEES	82,840.00	300.00	82,540.00	614,900.00	14,000.00	600,900.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	15,000.00	.00	15,000.00
** FUND/DETAIL 0200		82,840.00	300.00	82,540.00	629,900.00	14,000.00	615,900.00
FUND/DETAIL: 0203	TUITION ASSISTANCE GRANT FUND						
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	995.95	.00	995.95	15,691.63	.00	15,691.63
** FUND/DETAIL 0203		995.95	.00	995.95	15,691.63	.00	15,691.63
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	112,000.00	.00	112,000.00
** FUND/DETAIL 0280		.00	.00	.00	112,000.00	.00	112,000.00
*** FUND 02		83,835.95	300.00	83,535.95	832,591.63	14,000.00	818,591.63
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	47.26	.00	47.26	259.94	.00	259.94
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	.00	.00	.00	16,574.51	.00	16,574.51
** FUND/DETAIL 0700		47.26	.00	47.26	16,834.45	.00	16,834.45
*** FUND 07		47.26	.00	47.26	16,834.45	.00	16,834.45
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0912 BROWN V BOARD OF EDUCATION SCHOLARSHIP PGM FUND							
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	.00	.00	.00	10.00	.00	10.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	926.84	.00	926.84
** FUND/DETAIL 0912		.00	.00	.00	936.84	.00	936.84
*** FUND 09		.00	.00	.00	936.84	.00	936.84
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	112,000.00	.00	112,000.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	47,954.44	.00	47,954.44
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	210,000.00	.00	210,000.00	2,609,598.00	.00	2,609,598.00
84367	IMPROVING TEACHER QUALITY STATE GRANTS	35,000.00	.00	35,000.00	1,530,000.00	.00	1,530,000.00
84378	COLLEGE ACCESS CHALLENGE GRANT PGM	280,000.00	.00	280,000.00	1,291,000.00	.00	1,291,000.00
** FUND/DETAIL 1000		525,000.00	.00	525,000.00	5,590,552.44	.00	5,590,552.44
*** FUND 10		525,000.00	.00	525,000.00	5,590,552.44	.00	5,590,552.44
**** AGENCY 245		608,883.21	300.00	608,583.21	6,507,673.66	14,000.00	6,493,673.66

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0322	COVERED INSTITUTION INTEREST ESCROW FUND						
07108	INTEREST FROM OTHER SOURCES	150.25	.00	150.25	1,060.20	.00	1,060.20
** FUND/DETAIL 0322		150.25	.00	150.25	1,060.20	.00	1,060.20
*** FUND 03		150.25	.00	150.25	1,060.20	.00	1,060.20
**** AGENCY 246		150.25	.00	150.25	1,060.20	.00	1,060.20

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							
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	4,840.17	.00	4,840.17
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.05	.00	.05
** FUND/DETAIL 0100		.00	.00	.00	4,840.22	.00	4,840.22
*** FUND 01		.00	.00	.00	4,840.22	.00	4,840.22
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	2,133,142.78	.00	2,133,142.78	277,935,110.05	.00	277,935,110.05
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	31,087.31	.00	31,087.31	551,665.50	.00	551,665.50
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	3,966,891.10-	.00	3,966,891.10-	8,959,691.67	.00	8,959,691.67
06008	HIGHER EDU STUDENT FEES	4,014.43	.00	4,014.43	215,859.23	.00	215,859.23
06011	HIGHER EDU STUDENT AUX SERVICES	2,166.80-	.00	2,166.80-	13,538.00	.00	13,538.00
06012	HIGHER EDU FACULTY & STAFF AUX SERVICES	.00	.00	.00	.00	.00	.00
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	7,384.94-	.00	7,384.94-	101,756.09	.00	101,756.09
09060	MISCELLANEOUS REVENUES	50,706.49	.00	50,706.49	1,974,281.94	.00	1,974,281.94
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	67,934.27-	.00	67,934.27-	3,382,904.56	.00	3,382,904.56
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	.00	.00	.00	35,005.00	.00	35,005.00
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	1,869.76	.00	1,869.76	17,095.44	.00	17,095.44
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	15,457.70	.00	15,457.70	607,879.41	.00	607,879.41
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	7,011.46	.00	7,011.46
** FUND/DETAIL 0300		1,808,098.64-		1,808,098.64-		.00	293,801,798.35
FUND/DETAIL: 0301 FEDERAL							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	221,652.70	.00	221,652.70	33,540,527.80	.00	33,540,527.80

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
10001	AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH	892.74	.00	892.74	74,829.48	.00	74,829.48
10206	GRANTS FOR AGRICULTURAL RESEARCH-COMPETI RESCH GNT	5,585.57	.00	5,585.57	48,081.72	.00	48,081.72
10305	INTERNATIONAL SCIENCE & EDU GRANTS PROGRAM	.00	.00	.00	4,138.36	.00	4,138.36
10652	FORESTRY RESEARCH	.00	.00	.00	48,042.15	.00	48,042.15
10950	AGRICULTURE STATISTICS REPORTS	1,455.55	.00	1,455.55	37,348.29	.00	37,348.29
11000	OTHER ASSIST - US DEPT OF COMMERCE	21,251.39	.00	21,251.39	255,444.53	.00	255,444.53
11008	NOAA MISSION-RELATED EDUCATION AWARDS	.00	.00	.00	4,019.01	.00	4,019.01
11417	SEA GRANT SUPPORT	22,724.97	.00	22,724.97	81,098.34	.00	81,098.34
11430	UNDERSEA RESEARCH	.00	.00	.00	37,143.36	.00	37,143.36
11431	CLIMATE AND ATMOSPHERIC RESEARCH	.00	.00	.00	14,521.17	.00	14,521.17
11440	ENVIRONMENTAL SCIENCES, APPLICATIONS, DATA & EDUC	40,424.40	.00	40,424.40	573,777.64	.00	573,777.64
11457	CHESAPEAKE BAY STUDIES	31,425.73	.00	31,425.73	167,190.60	.00	167,190.60
11467	METEOROLOGIC & HYDROLOGIC MODERNIZATION DEV	.00	.00	.00	1,072.97	.00	1,072.97
11478	SPONSORED COASTAL OCEAN RESEARCH-COASTAL OCEANPGM	.00	.00	.00	.00	.00	.00
11609	MEASUREMENT & ENGINEERING RESEARCH & STANDARDS	35,214.04	.00	35,214.04	500,261.08	.00	500,261.08
11617	CONGRESSIONALLY-IDENTIFIED PROJECTS	45,559.30	.00	45,559.30	810,358.97	.00	810,358.97
12000	OTHER ASSIST - US DEPT OF DEFENSE	530,145.84	.00	530,145.84	7,334,489.69	.00	7,334,489.69
12300	BASIC AND APPLIED SCIENTIFIC RESEARCH	230,553.37	.00	230,553.37	5,631,253.84	.00	5,631,253.84
12351	BASIC SCI RES - COMBATING WEAPONS OF MASS DESTRUCT	.00	.00	.00	5,287.69	.00	5,287.69
12420	MILITARY MEDICAL RESEARCH AND DEVELOPMENT	.00	.00	.00	202,172.70	.00	202,172.70
12431	BASIC SCIENTIFIC RESEARCH	50,264.50	.00	50,264.50	892,660.16	.00	892,660.16
12630	BASIC,APPLIED,&ADVANCED RES IN SCIENCE/ENGINEERING	90,858.13	.00	90,858.13	614,131.27	.00	614,131.27
12800	AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM	393,161.27	.00	393,161.27	2,973,353.96	.00	2,973,353.96
12900	LANGUAGE GRANT PROGRAM	.00	.00	.00	68,579.84	.00	68,579.84
12901	MATHEMATICAL SCIENCES GRANTS PROGRAM	.00	.00	.00	12,054.00	.00	12,054.00
12902	INFORMATION SECURITY GRANT PROGRAM						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		88,903.04	.00	88,903.04	183,107.58	.00	183,107.58
12910	RESEARCH AND TECHNOLOGY DEVELOPMENT						
		173,958.03	.00	173,958.03	592,977.88	.00	592,977.88
15000	OTHER ASSIST - US DEPT OF THE INTERIOR						
		218,292.07	.00	218,292.07	1,805,046.14	.00	1,805,046.14
15805	ASSISTANCE TO STATE WATER RESOURCES RESEARCH INSTI						
		.00	.00	.00	35,418.63	.00	35,418.63
15808	GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION						
		2,242.37	.00	2,242.37	105,662.10	.00	105,662.10
15929	SAVE AMERICA'S TREASURES						
		7,017.48	.00	7,017.48	21,587.74	.00	21,587.74
16000	OTHER ASSIST - US DEPT OF JUSTICE						
		24,596.57	.00	24,596.57	603,614.60	.00	603,614.60
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT						
		74,495.27-	.00	74,495.27-	389,496.04	.00	389,496.04
16580	ED BYRNE MEM STATE/LOCAL LAW ENFORC ASSIST DIS PGM						
		6,071.78	.00	6,071.78	244,009.08	.00	244,009.08
16588	VIOLENCE AGAINST WOMEN FORMULA GRANT						
		5,380.64	.00	5,380.64	34,206.66	.00	34,206.66
16738	EDWARD BYRNE MEMORIAL JUSTICE ASSIST GRANT PGM						
		.00	.00	.00	.00	.00	.00
16751	EDWARD BYRNE MEMORIAL COMPETITIVE GRANT PGM						
		66,338.08	.00	66,338.08	126,140.40	.00	126,140.40
19000	OTHER ASSIST - US DEPT OF STATE						
		22,076.00	.00	22,076.00	378,377.60	.00	378,377.60
19300	RUSSIAN,EURASIAN&EAST EUROPEAN RESEARCH&TRAINING						
		.00	.00	.00	30,050.41	.00	30,050.41
19408	ACADEMIC EXCHANGE PROGRAMS - TEACHERS						
		28,711.47	.00	28,711.47	134,307.15	.00	134,307.15
19415	PROFESSIONAL EXCHANGE-ANNUAL OPEN GRANT						
		19,015.06	.00	19,015.06	445,586.75	.00	445,586.75
19501	PUBLIC DIPLOMACY PRGMS FOR AFGHANISTAN & PAKISTAN						
		.00	.00	.00	970,814.83	.00	970,814.83
20000	OTHER ASSIST - US DEPT OF TRANSPORTATION						
		13,090.95	.00	13,090.95	816,481.52	.00	816,481.52
20108	AVIATION RESEARCH GRANTS						
		.00	.00	.00	631,620.51	.00	631,620.51
20205	HIGHWAY PLANNING & CONSTRUCTION						
		.00	.00	.00	41,029.84	.00	41,029.84
20321	RAILROAD SAFETY TECHNOLOGY GRANTS						
		26,797.47	.00	26,797.47	43,415.02	.00	43,415.02
20701	UNIVERSITY TRANSPORTATION CENTERS PROGRAM						
		111,732.02	.00	111,732.02	317,704.76	.00	317,704.76
39000	OTHER ASSIST - GENERAL SERVICES ADMINISTRATION						
		15,913.99	.00	15,913.99	172,268.26	.00	172,268.26
42001	BOOKS FOR THE BLIND AND PHYSICALLY HANDICAPPED						
		40,220.35-	.00	40,220.35-	222,103.09	.00	222,103.09
43000	OTHER ASSIST - NASA						
		418,335.66	.00	418,335.66	7,022,523.32	.00	7,022,523.32
43001	AEROSPACE EDUCATION SERVICES PROGRAM						
		62,549.37	.00	62,549.37	511,997.11	.00	511,997.11

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
43002	TECHNOLOGY TRANSFER	2,911.37	.00	2,911.37	67,164.46	.00	67,164.46
43008	EDUCATION	.00	.00	.00	.00	.00	.00
45000	OTHER ASSIST - NATIONAL FOUNDATION ARTS/HUMANITIES	.00	.00	.00	37,585.35	.00	37,585.35
45024	PROMOTION OF THE ARTS-GRANTS TO ORGANIZATION&INDIV	.00	.00	.00	19,179.43	.00	19,179.43
45149	PROM OF HUMANITIES-DIV OF PRESERVATION & ACCESS	.00	.00	.00	141.97	.00	141.97
45160	PROMOTION OF THE HUMANITIES-FELLOWSHIPS&STIPENDS	21,000.00	.00	21,000.00	100,800.00	.00	100,800.00
45164	PROMOTION OF THE HUMANITIES-PUBLIC PROGRAMS	.00	.00	.00	129,368.13	.00	129,368.13
45169	PROMOTION HUMANITIES DIGITAL HUMANITIES INITIATIVE	.00	.00	.00	15,019.25	.00	15,019.25
45312	NATIONAL LEADERSHIP GRANTS	.00	.00	.00	192,822.55	.00	192,822.55
47000	OTHER ASSIST - NATIONAL SCIENCE FOUNDATION	22,993.46	.00	22,993.46	286,710.89	.00	286,710.89
47041	ENGINEERING GRANTS	85,305.82	.00	85,305.82	502,941.95	.00	502,941.95
47049	MATHEMATICAL & PHYSICAL SCIENCES	14,247.71	.00	14,247.71	540,181.17	.00	540,181.17
47050	GEOSCIENCES	122,296.42	.00	122,296.42	1,031,167.79	.00	1,031,167.79
47070	COMPUTER AND INFORMATION SCIENCE AND ENGINEERING	97,733.10	.00	97,733.10	1,475,948.89	.00	1,475,948.89
47074	BIOLOGICAL SCIENCES	8,585.76	.00	8,585.76	165,822.90	.00	165,822.90
47075	SOCIAL, BEHAVIORAL, AND ECONOMIC SCIENCES	55,915.71	.00	55,915.71	1,088,945.58	.00	1,088,945.58
47076	EDUCATION AND HUMAN RESOURCES	44,718.58	.00	44,718.58	1,015,895.45	.00	1,015,895.45
47078	POLAR PROGRAMS	.00	.00	.00	33,839.66	.00	33,839.66
47079	INTERNATIONAL SCIENCE AND ENGINEERING	21,470.20	.00	21,470.20	48,568.23	.00	48,568.23
47080	OFFICE OF CYBERINFRASTRUCTURE	28,369.53	.00	28,369.53	129,470.23	.00	129,470.23
59000	OTHER ASSIST - SMALL BUSINESS ADMINISTRATION	.00	.00	.00	33,616.41	.00	33,616.41
59037	SMALL BUSINESS DEVELOPMENT CENTER	147,960.65	.00	147,960.65	2,734,226.13	.00	2,734,226.13
64000	OTHER ASSIST - US DEPT OF VETERANS AFFAIRS	56,332.24	.00	56,332.24	59,561.74	.00	59,561.74
81000	OTHER ASSIST - US DEPT OF ENERGY	5,002.80	.00	5,002.80	253,996.23	.00	253,996.23
81049	OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM	20,737.25	.00	20,737.25	704,148.12	.00	704,148.12
81113	DEFENSE NUCLEAR NONPROLIFERATION 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
		12,030.92	.00	12,030.92	123,731.25	.00	123,731.25
83000	OTHER ASSIST - FEDERAL EMERGENCY MANAGEMENT AGY						
		2,583.88	.00	2,583.88	53,751.51	.00	53,751.51
84000	OTHER ASSIST - US DEPT OF EDUCATION						
		95,397.64	.00	95,397.64	1,653,627.83	.00	1,653,627.83
84027	SPECIAL EDUCATION-STATE GRANTS						
		23,328.38	.00	23,328.38	3,819,032.36	.00	3,819,032.36
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU						
		47,367.13	.00	47,367.13	404,433.14	.00	404,433.14
84153	INTERNATIONAL BUSINESS EDUCATION						
		.00	.00	.00	2,179.90	.00	2,179.90
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS						
		.00	.00	.00	327,300.69	.00	327,300.69
84215	FUND FOR THE IMPROVEMENT OF EDUCATION						
		16,853.37	.00	16,853.37	94,336.53	.00	94,336.53
84224	ASSISTIVE TECHNOLOGY						
		.00	.00	.00	31,360.25	.00	31,360.25
84298	INNOVATIVE EDUCATION PROGRAM STRATEGIES						
		.00	.00	.00	.00	.00	.00
84305	NATIONAL INSTITUTE-STUDENT ACHIEVEMENT CURRICULUM						
		82,507.35	.00	82,507.35	1,066,086.58	.00	1,066,086.58
84324	SPEC ED-IMPROVE SRVS/RESULTS CHILDREN W/DISABILITY						
		5,014.35	.00	5,014.35	101,880.60	.00	101,880.60
84325	SPEC ED-PERSONNEL PREP IMPROVE SERV FOR CHILDREN						
		21,963.77	.00	21,963.77	595,870.73	.00	595,870.73
84327	SP ED-TECH & MEDIA SERV INDIVIDUALS W/DISABILIES						
		.00	.00	.00	987.37	.00	987.37
84365	ENGLISH LANG ACQUIS:STATE FORMULA GRANT PGM						
		.00	.00	.00	91,173.44	.00	91,173.44
84366	MATH AND SCIENCE PARTNERSHIPS						
		30,650.94	.00	30,650.94	405,922.36	.00	405,922.36
84367	IMPROVING TEACHER QUALITY STATE GRANTS						
		.00	.00	.00	107,373.34	.00	107,373.34
85000	OTHER ASSIST - SCHOLARSHIP/FELLOWSHIP FOUNDATIONS						
		7,700.00	.00	7,700.00	57,750.00	.00	57,750.00
89003	NATIONAL HISTORICAL PUBLICATIONS & RECORDS GRANTS						
		.00	.00	.00	220,252.69	.00	220,252.69
91001	UNSOLICITED GRANT PROGRAM						
		.00	.00	.00	32,250.00	.00	32,250.00
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES						
		22,677.84	.00	22,677.84	470,838.81	.00	470,838.81
93117	GRANTS FOR PREVENTIVE MEDICINE						
		.00	.00	.00	39,721.34	.00	39,721.34
93127	EMERGENCY MEDICAL SERVICES FOR CHILDREN						
		1,429.30	.00	1,429.30	77,717.01	.00	77,717.01
93172	HUMAN GENOME RESEARCH						
		7,068.76	.00	7,068.76	69,961.18	.00	69,961.18
93226	RESEARCH ON HEALTHCARE COSTS/QUALITY/OUTCOMES						
						.00	151,971.62
93242	MENTAL HEALTH RESEARCH GRANTS						
		10,837.80	.00	10,837.80	154,422.27	.00	154,422.27

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
93265	COMPREHENSIVE GERIATRIC EDUCATION PROGRAM	14,297.69	.00	14,297.69	162,711.94	.00	162,711.94
93273	ALCOHOL RESEARCH PROGRAMS	39,832.69	.00	39,832.69	560,231.51	.00	560,231.51
93279	DRUG ABUSE RESEARCH PROGRAMS	121,249.21	.00	121,249.21	1,393,376.59	.00	1,393,376.59
93283	CDC-INVESTIGATIONS AND TECHNICAL ASSISTANCE	.00	.00	.00	.00	.00	.00
93286	BIOMEDICAL IMAGING RESEARCH	.02-	.00	.02-	34,589.59	.00	34,589.59
93358	ADVANCED EDUCATION NURSING TRAINEESHIPS	.00	.00	.00	57,330.00	.00	57,330.00
93359	BASIC NURSE EDUCATION AND PRACTICE GRANTS	55,474.09	.00	55,474.09	352,850.49	.00	352,850.49
93389	RESEARCH INFRASTRUCTURE	33,771.73	.00	33,771.73	114,212.95	.00	114,212.95
93393	CANCER CAUSE AND PREVENTION RESEARCH	7,681.82	.00	7,681.82	56,272.12	.00	56,272.12
93394	CANCER DETECTION AND DIAGNOSIS RESEARCH	50,811.88	.00	50,811.88	183,117.55	.00	183,117.55
93399	CANCER CONTROL	.00	.00	.00	234.78-	.00	234.78-
93516	ACA PUBLIC HEALTH TRAINING CENTERS PROGRAM	15,965.64	.00	15,965.64	50,440.37	.00	50,440.37
93525	ST PLAN & ESTAB GRANTS FOR THE AFFORDABLE CARE ACT	99,919.10	.00	99,919.10	275,570.68	.00	275,570.68
93837	HEART AND VASCULAR DISEASES RESEARCH	.00	.00	.00	283,208.86	.00	283,208.86
93846	ARTHS, MUSCULOSKELETAL AND SKIN DISEASES RESEARCH	44,060.24	.00	44,060.24	556,200.62	.00	556,200.62
93847	DIABETES/ENDOCRINOLOGY/METABOLISM RESEARCH	5,598.93	.00	5,598.93	166,615.37	.00	166,615.37
93853	RESEARCH-NEUROSCIENCES/NEUROLOGICAL DISORDERS	84,220.19	.00	84,220.19	1,347,713.21	.00	1,347,713.21
93855	ALLERGY, IMMUNOLOGY, AND TRANSPLANTATION RESEARCH	53,268.23	.00	53,268.23	571,289.71	.00	571,289.71
93856	MICROBIOLOGY AND INFECTIUOUS DISEASES RESEARCH	.00	.00	.00	.00	.00	.00
93865	RESEARCH FOR MOTHERS & CHILDREN	.00	.00	.00	42,875.48	.00	42,875.48
93866	AGING RESEARCH	128,091.35	.00	128,091.35	765,013.83	.00	765,013.83
93867	VISION RESEARCH	.00	.00	.00	5,397.75	.00	5,397.75
93928	SPECIAL PROJECTS OF NATIONAL SIGNIFICANCE	.00	.00	.00	9,966.67	.00	9,966.67
93938	COOP AGREEMENT - SUPPORT SCHOOL HEALTH EDC OF AIDS	4,455.30	.00	4,455.30	4,455.30	.00	4,455.30
94005	LEARN & SERVE AMERICA-HIGER EDUCATION	.00	.00	.00	398.08-	.00	398.08-
97000	OTHER ASSIST - DEPT OF HOMELAND SECURITY						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
97001	ONE-TIME PROJECTS	38,075.90	.00	38,075.90	638,788.52	.00	638,788.52
97065	HOMELAND SECURITY ADVANCED RESEARCH PRJ AGY	.00	.00	.00	.00	.00	.00
97067	HOMELAND SECURITY GRANT PROGRAM	222,981.13-	.00	222,981.13-	51,730.47-	.00	51,730.47-
97068	COMPETITIVE TRAINING GRANTS	.00	.00	.00	28,487.19	.00	28,487.19
97108	HOMELAND SEC RESH/TEST/EVAL & DEMO OF TECHNOLOGIES	163,462.21	.00	163,462.21	827,201.10	.00	827,201.10
98001	USAID FOREIGN ASSISTANCE FOR PROGRAMS OVERSEAS	10,245.38	.00	10,245.38	428,825.11	.00	428,825.11
		.00	.00	.00	270,513.16	.00	270,513.16
** FUND/DETAIL 0301		4,822,160.17	.00	4,822,160.17	99,767,333.29	.00	99,767,333.29

FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS

03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	233,743.25	.00	233,743.25	233,743.25	.00	233,743.25
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	2,714,917.14	.00	2,714,917.14	22,695,119.15	.00	22,695,119.15
06001	HIGHER EDU TUITION	.00	.00	.00	.00	.00	.00
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	35,827.04	.00	35,827.04	96,499.14	.00	96,499.14
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	2,493,050.46	.00	2,493,050.46	2,550,442.53	.00	2,550,442.53
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	107,837.37	.00	107,837.37	1,008,401.18	.00	1,008,401.18
06011	HIGHER EDU STUDENT AUX SERVICES	7,485.00-	.00	7,485.00-	239.74-	.00	239.74-
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	119,112.08	.00	119,112.08	459,117.83	.00	459,117.83
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	493,300.66	.00	493,300.66	16,808,960.56	.00	16,808,960.56
09060	MISCELLANEOUS REVENUES	283,617.35	.00	283,617.35	3,619,949.26	.00	3,619,949.26
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	1,005.89	.00	1,005.89	2,751.23	.00	2,751.23
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	115,227.54	.00	115,227.54	374,468.22	.00	374,468.22
84033	FEDERAL WORK-STUDY PROGRAM	923.56-	.00	923.56-	732.60	.00	732.60
** FUND/DETAIL 0302		6,589,230.22		6,589,230.22		.00	

FUND/DETAIL: 0303 INDIRECT COST RECOVERY

06001 HIGHER EDU TUITION

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		45,489.13-	.00	45,489.13-	.00	.00	.00
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	25.74-	.00	25.74-	.00	.00	.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	1,418,778.06	.00	1,418,778.06	12,460,813.77	.00	12,460,813.77
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	94,957.39	.00	94,957.39	1,171,687.04	.00	1,171,687.04
** FUND/DETAIL 0303		1,468,220.58	.00	1,468,220.58	13,632,500.81	.00	13,632,500.81
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	1,166,566.30	.00	1,166,566.30	1,407,758.33	.00	1,407,758.33
06001	HIGHER EDU TUITION	7,671.21	.00	7,671.21	25,518.49	.00	25,518.49
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	786,128.00	.00	786,128.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	3,780.64-	.00	3,780.64-	7,281.02	.00	7,281.02
06011	HIGHER EDU STUDENT AUX SERVICES	937,428.83-	.00	937,428.83-	123,964,533.67	.00	123,964,533.67
06016	HIGHER EDU STUDENT ATHLETICS	1,706,502.54	.00	1,706,502.54	4,076,925.70	.00	4,076,925.70
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	3,704,966.07	.00	3,704,966.07	32,705,409.49	.00	32,705,409.49
09060	MISCELLANEOUS REVENUES	1,562,313.43	.00	1,562,313.43	1,626,666.90	.00	1,626,666.90
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	13,424.15	.00	13,424.15
** FUND/DETAIL 0306		7,206,810.08	.00	7,206,810.08	164,613,645.75	.00	164,613,645.75
FUND/DETAIL: 0308 WORK STUDY							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	122,771.00	.00	122,771.00	713,696.66	.00	713,696.66
** FUND/DETAIL 0308		122,771.00		122,771.00		.00	713,696.66
FUND/DETAIL: 0311 EMINENT SCHOLARS							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	440,000.00	.00	440,000.00
** FUND/DETAIL 0311		.00		.00		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		440,000.00		440,000.00
FUND/DETAIL: 0347 MEASUREMNT & ENGINEERING RESEARCH & STANDARD- ARRA							
11609	MEASUREMENT & ENGINEERING RESEARCH & STANDARDS	.00	.00	.00	444,150.57	.00	444,150.57
** FUND/DETAIL 0347		.00		.00		.00	
			.00		444,150.57		444,150.57
FUND/DETAIL: 0351 TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA							
47082	TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA	130,972.94	.00	130,972.94	1,893,815.63	.00	1,893,815.63
** FUND/DETAIL 0351		130,972.94		130,972.94		.00	
			.00		1,893,815.63		1,893,815.63
FUND/DETAIL: 0352 TRANS-NIH RECOVERY ACT RESEARCH SUPPORT - ARRA							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	910.42	.00	910.42	35,884.48	.00	35,884.48
93701	TRANS-NIH RECOVERY ACT RESEARCH SUPPORT -ARRA	55,282.51	.00	55,282.51	1,130,008.55	.00	1,130,008.55
** FUND/DETAIL 0352		56,192.93		56,192.93		.00	
			.00		1,165,893.03		1,165,893.03
FUND/DETAIL: 0364 OFFICE OF SCIENCE FINANCIAL ASSIST PGM - ARRA							
81049	OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM	22,848.55	.00	22,848.55	217,050.09	.00	217,050.09
** FUND/DETAIL 0364		22,848.55		22,848.55		.00	
			.00		217,050.09		217,050.09
FUND/DETAIL: 0372 ST FISCAL STABILIZATION FUND-INNOVATION FUND- ARRA							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	139,896.61	.00	139,896.61	2,552,834.63	.00	2,552,834.63
** FUND/DETAIL 0372		139,896.61		139,896.61		.00	
FUND/DETAIL: 0375 NASA FEDERAL FLOW THRU CONTRACT - ARRA							
43000	OTHER ASSIST - NASA	.00	.00	.00	58,868.88-	.00	58,868.88-
43004	AERONAUTICS RECOVERY ACT - ARRA	.00	.00	.00	156,839.53	.00	156,839.53
** FUND/DETAIL 0375		.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		97,970.65		97,970.65
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	17,898.99	.00	17,898.99	116,947.85	.00	116,947.85
** FUND/DETAIL 0387		17,898.99		17,898.99		.00	
			.00		116,947.85		116,947.85
FUND/DETAIL: 0396 ENERGY EFFICIENCY & CONSERVATION BG PROG-ARRA							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	78,353.60	.00	78,353.60
** FUND/DETAIL 0396		.00		.00		.00	
							78,353.60
FUND/DETAIL: 0397 STATEWIDE DATA SYSTEMS - ARRA							
84384	STATEWIDE DATA SYSTEMS - ARRA	.00	.00	.00	28,861.24	.00	28,861.24
** FUND/DETAIL 0397		.00		.00		.00	
			.00		28,861.24		28,861.24
*** FUND 03		18,768,903.43		18,768,903.43		.00	
			.00		627,414,797.36		627,414,797.36
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0815 9(D) DEBT SERVICE - CONSTRUCTION COSTS							
09060	MISCELLANEOUS REVENUES	1,210.99	.00	1,210.99	751,414.79	.00	751,414.79
** FUND/DETAIL 0815		1,210.99		1,210.99		.00	
			.00		751,414.79		751,414.79
*** FUND 08		1,210.99		1,210.99		.00	
			.00		751,414.79		751,414.79
**** AGENCY 247		18,770,114.42		18,770,114.42		.00	
			.00		628,171,052.37		628,171,052.37

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	633.62	.00	633.62	247,512.32	.00	247,512.32
** FUND/DETAIL 0300		633.62	.00	633.62	247,512.32	.00	247,512.32
FUND/DETAIL: 0301	FEDERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
17207	EMPLOYMENT SERVICE	1,846.29	.00	1,846.29	653,380.87	.00	653,380.87
17258	WIA ADULT PROGRAM	1,670,678.29	.00	1,670,678.29	10,929,024.54	.00	10,929,024.54
17259	WIA YOUTH ACTIVITIES	1,535,162.01	.00	1,535,162.01	11,773,151.79	.00	11,773,151.79
17260	WIA DISLOCATED WORKERS	7,848.74	.00	7,848.74	2,229,019.62	.00	2,229,019.62
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ	32,633.66	.00	32,633.66	245,438.00	.00	245,438.00
17278	WIA DISLOCATED WORKER FORMULA GRANTS	2,153,760.46	.00	2,153,760.46	17,799,150.05	.00	17,799,150.05
59000	OTHER ASSIST - SMALL BUSINESS ADMINISTRATION	36,659.52	.00	36,659.52	133,840.69	.00	133,840.69
81041	STATE ENERGY CONSERVATION	.00	.00	.00	34,200.00	.00	34,200.00
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	.00	.00	.00	91,081.55	.00	91,081.55
84243	TECH-PREP EDUCATION	.00	.00	.00	1,668.34	.00	1,668.34
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	.00	.00	.00	84,465.09	.00	84,465.09
94006	AMERICORPS STATE PROGRAMS	.00	.00	.00	18,117.89	.00	18,117.89
** FUND/DETAIL 0301		5,438,588.97	.00	5,438,588.97	43,992,538.43	.00	43,992,538.43
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	21,198.52	.00	21,198.52	383,837.10	.00	383,837.10
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	1,096.13	.00	1,096.13
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0302		21,198.52	.00	21,198.52	384,933.23	.00	384,933.23
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	255,543.53	.00	255,543.53
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	.00	.00	.00	12,322.00	.00	12,322.00
** FUND/DETAIL 0303		.00	.00	.00	267,865.53	.00	267,865.53
FUND/DETAIL: 0368 HEALTH COVERAGE TAX CREDIT - ARRA							
17276	HEALTH COVERAGE TAX CREDIT - ARRA	1,177.26	.00	1,177.26	212,117.01	.00	212,117.01
** FUND/DETAIL 0368		1,177.26	.00	1,177.26	212,117.01	.00	212,117.01
FUND/DETAIL: 0381 WIA ADULT ACTIVITIES - STATES - ARRA							
17258	WIA ADULT PROGRAM	.01-	.00	.01-	138,372.47	.00	138,372.47
** FUND/DETAIL 0381		.01-	.00	.01-	138,372.47	.00	138,372.47
FUND/DETAIL: 0382 WIA YOUTH FORMULA GRANTS - STATES - ARRA							
17259	WIA YOUTH ACTIVITIES	.01	.00	.01	101,768.79	.00	101,768.79
** FUND/DETAIL 0382		.01	.00	.01	101,768.79	.00	101,768.79
FUND/DETAIL: 0383 WIA DISLOCATED WORKERS - FORMULA STATE - ARRA							
17260	WIA DISLOCATED WORKERS	80,804.59	.00	80,804.59	958,606.28	.00	958,606.28
** FUND/DETAIL 0383		80,804.59	.00	80,804.59	958,606.28	.00	958,606.28
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0390		.00		.00		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		.00		.00
*** FUND	03	5,542,402.96		5,542,402.96		.00	
			.00		46,303,714.06		46,303,714.06
**** AGENCY	261	5,542,402.96		5,542,402.96		.00	
			.00		46,303,714.06		46,303,714.06

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	525.75	.00	525.75	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	69,240.10-	.00	69,240.10-	277,787.83	.00	277,787.83
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	225.00	.00	225.00	4,061.92	.00	4,061.92
** FUND/DETAIL 0100		68,489.35-	.00	68,489.35-	281,849.75	.00	281,849.75
*** FUND 01		68,489.35-	.00	68,489.35-	281,849.75	.00	281,849.75
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04206	REIMBURSEMENT FOR OTHER SERVICES	48,182.18	.00	48,182.18	1,429,891.75	.00	1,429,891.75
** FUND/DETAIL 0200		48,182.18	.00	48,182.18	1,429,891.75	.00	1,429,891.75
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	285,042.91	.00	285,042.91	7,107,966.42	.00	7,107,966.42
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	95,427.62	.00	95,427.62	361,526.00	.00	361,526.00
09999	PROCEEDS FROM SALE OF SURPLUS	2,099.29	.00	2,099.29	2,099.29	.00	2,099.29
** FUND/DETAIL 0280		382,569.82	.00	382,569.82	7,471,591.71	.00	7,471,591.71
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	428.00	.00	428.00
** FUND/DETAIL 0286		.00	.00	.00	428.00	.00	428.00
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,125.37	.00	1,125.37
** 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		1,125.37		1,125.37
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT	71.27	.00	71.27	886.04	.00	886.04
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	2,280.12	.00	2,280.12
** FUND/DETAIL 0288		71.27		71.27		.00	
			.00		3,166.16		3,166.16
*** FUND 02		430,823.27		430,823.27		.00	
			.00		8,906,202.99		8,906,202.99
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0915 COMMONWEALTH NEUROTRAUMA INITIATIVE TRUST FUND							
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	91,823.25	.00	91,823.25	1,053,145.00	.00	1,053,145.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	250.00	.00	250.00
** FUND/DETAIL 0915		91,823.25		91,823.25		.00	
			.00		1,053,395.00		1,053,395.00
*** FUND 09		91,823.25		91,823.25		.00	
			.00		1,053,395.00		1,053,395.00
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
04206	REIMBURSEMENT FOR OTHER SERVICES	132,375.90	.00	132,375.90	1,788,437.30	.00	1,788,437.30
09060	MISCELLANEOUS REVENUES	.00	.00	.00	250.00	.00	250.00
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	285,568.66	.00	285,568.66	7,016,794.02	.00	7,016,794.02
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	26,187.52	.00	26,187.52	631,514.89	.00	631,514.89
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,687.05	.00	1,687.05
17207	EMPLOYMENT SERVICE	51,758.97	.00	51,758.97	595,837.37	.00	595,837.37
17258	WIA ADULT PROGRAM	9,776.20	.00	9,776.20	28,161.50	.00	28,161.50
17259	WIA YOUTH ACTIVITIES	10,862.45	.00	10,862.45	27,409.23	.00	27,409.23
17278	WIA DISLOCATED WORKER FORMULA GRANTS	15,569.50	.00	15,569.50	41,921.77	.00	41,921.77
84126	REHAB SERVICES-VOCATIONAL REHAB OF ST 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
		676,672.92	.00	676,672.92	52,655,995.28	.00	52,655,995.28
84133	NATIONAL INSTITUTE ON DISABILITY/REHABILITATION						
		55,369.08	.00	55,369.08	117,113.69	.00	117,113.69
84169	INDEPENDENT LIVING-STATE GRANTS						
		5,999.93	.00	5,999.93	455,890.58	.00	455,890.58
84187	SUPPORTED EMP SVC FOR IND WITH SEVERE DISABILITIES						
		5,157.19	.00	5,157.19	519,796.41	.00	519,796.41
84224	ASSISTIVE TECHNOLOGY						
		42,435.94	.00	42,435.94	448,334.35	.00	448,334.35
84265	STATE VOCATIONAL REHAB UNIT IN-SERVICE TRAINING						
		19,820.28	.00	19,820.28	173,773.64	.00	173,773.64
93234	TRAUMATIC BRAIN INJURY-STATE DEMO GRANT PGM						
		4,821.21	.00	4,821.21	274,278.54	.00	274,278.54
96001	SOCIAL SECURITY-DISABILITY INSURANCE						
		1,452,272.74	.00	1,452,272.74	38,591,823.43	.00	38,591,823.43
** FUND/DETAIL 1000		2,794,648.49		2,794,648.49		.00	
			.00		103,369,019.05		103,369,019.05
*** FUND 10		2,794,648.49		2,794,648.49		.00	
			.00		103,369,019.05		103,369,019.05
**** AGENCY 262		3,248,805.66		3,248,805.66		.00	
			.00		113,610,466.79		113,610,466.79

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06131	OTHER EDU, SALE OF MEALS TO EMPLOYEES	181.90	.00	181.90	4,536.52	91.88	4,444.64
** FUND/DETAIL 0200		181.90	.00	181.90	4,536.52	91.88	4,444.64
*** FUND 02		181.90	.00	181.90	4,536.52	91.88	4,444.64
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
84126	REHAB SERVICES-VOCATIONAL REHAB OF ST GRANTS	114,503.35	.00	114,503.35	1,956,843.70	.00	1,956,843.70
** FUND/DETAIL 1000		114,503.35	.00	114,503.35	1,956,843.70	.00	1,956,843.70
*** FUND 10		114,503.35	.00	114,503.35	1,956,843.70	.00	1,956,843.70
**** AGENCY 263		114,685.25	.00	114,685.25	1,961,380.22	91.88	1,961,288.34

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	3,228,035.02	102,322.51	3,125,712.51	12,115,487.67	509,556.30	11,605,931.37
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	213.50	213.50	.00	16,678.06	16,678.06	.00
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	1,263.00	.00	1,263.00	34,929.32	.00	34,929.32
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	20.00	20.00-	1,432.00	45.00	1,387.00
06008	HIGHER EDU STUDENT FEES	1,810.30	110,392.35	108,582.05-	210,392.35	210,392.35	.00
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	2,202.22	.00	2,202.22	741,585.20	.00	741,585.20
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	84,963.50	.00	84,963.50	370,697.95	18.00	370,679.95
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	255.00	.00	255.00	62,777.73	.00	62,777.73
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	269,233.71	.00	269,233.71
** FUND/DETAIL 0300		3,318,742.54	212,948.36	3,105,794.18	13,823,213.99	736,689.71	13,086,524.28
FUND/DETAIL: 0301	FEDERAL						
17269	COMMUNITY BASED JOB TRAINING GRANTS	.00	.00	.00	94,718.81	.00	94,718.81
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	141,788.84	200.00	141,588.84
84063	FEDERAL PELL GRANT PROGRAM	.00	605.25	605.25-	7,417,453.35	2,168.89	7,415,284.46
84268	FEDERAL DIRECT LOAN	8,678.00	.00	8,678.00	4,166,925.90	.00	4,166,925.90
84386	EDUCATION TECHNOLOGY STATE GRANTS - ARRA	.00	.00	.00	21,727.02	.00	21,727.02
99000	OTHER ASSIST - UNIDENTIFIED FEDERAL GRANT	.00	.00	.00	1,000.00	.00	1,000.00
** FUND/DETAIL 0301		8,678.00	605.25	8,072.75	11,843,613.92	2,368.89	11,841,245.03
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	7,500.00	.00	7,500.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	76,638.50	.00	76,638.50
** FUND/DETAIL 0302		.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		84,138.50		84,138.50
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	17,109.19	.00	17,109.19	30,744.19	.00	30,744.19
** FUND/DETAIL 0303		17,109.19	.00	17,109.19	30,744.19	.00	30,744.19
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	46,848.00	.00	46,848.00	46,848.00	.00	46,848.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	423,151.72	.00	423,151.72	423,151.72	.00	423,151.72
** FUND/DETAIL 0306		469,999.72	.00	469,999.72	469,999.72	.00	469,999.72
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	20,881.08	.00	20,881.08	217,704.19	.00	217,704.19
** FUND/DETAIL 0308		20,881.08	.00	20,881.08	217,704.19	.00	217,704.19
FUND/DETAIL: 0378 WORKER TRAIN PLCEMNT-HIGH GROWTH & EMERGING - ARRA							
17275	WORKER TRAIN PLCEMNT-HIGH GROWTH & EMERGING - ARRA	.00	.00	.00	70,822.85	.00	70,822.85
** FUND/DETAIL 0378		.00		.00		.00	70,822.85
*** FUND	03	3,835,410.53	213,553.61	3,621,856.92	26,540,237.36	739,058.60	25,801,178.76
**** AGENCY	275	3,835,410.53	213,553.61	3,621,856.92	26,540,237.36	739,058.60	25,801,178.76

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	102.50	205.00	102.50-	2,460.00	2,255.00	205.00
** FUND/DETAIL 0271		102.50	205.00	102.50-	2,460.00	2,255.00	205.00
*** FUND 02		102.50	205.00	102.50-	2,460.00	2,255.00	205.00
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	1,082,863.20	49,434.02	1,033,429.18	13,122,267.47	262,099.76	12,860,167.71
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	35.00	.00	35.00	325.00	135.00	190.00
06008	HIGHER EDU STUDENT FEES	16,867.91	7,265.38	9,602.53	141,334.47	150,562.81	9,228.34-
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	4,324.15-	.00	4,324.15-	847,921.76	32,793.00	815,128.76
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	8,289.04	.00	8,289.04	263,665.74	753.25	262,912.49
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	.00	.00	.00	8,016.00	.00	8,016.00
09060	MISCELLANEOUS REVENUES	14,628.89-	.00	14,628.89-	61,274.49	30,206.05	31,068.44
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	20,472.10	.00	20,472.10	335,541.70	.00	335,541.70
** FUND/DETAIL 0300		1,109,574.21		1,052,874.81	14,780,346.63	476,549.87	14,303,796.76
FUND/DETAIL: 0301	FEDERAL						
17258	WIA ADULT PROGRAM	4,800.00	.00	4,800.00	27,071.70	.00	27,071.70
17259	WIA YOUTH ACTIVITIES	40,750.00	.00	40,750.00	373,811.50	.00	373,811.50
17260	WIA DISLOCATED WORKERS	3,900.00	.00	3,900.00	38,900.00	.00	38,900.00
17278	WIA DISLOCATED WORKER FORMULA GRANTS	.00	.00	.00	3,707.57	.00	3,707.57
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	120,800.00	.00	120,800.00
84031	HIGHER EDUCATION - INSTITUTIONAL AID	.00	.00	.00	385,998.53	.00	385,998.53
84063	FEDERAL PELL GRANT PROGRAM	.00	.00	.00	10,963,467.30	.00	10,963,467.30

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM						
						.00	1,600.11
84375	ACADEMIC COMPETITIVENESS GRANTS						
		.00	.00	.00	1,462.50	.00	1,462.50
93887	HEALTH CARE AND OTHER FACILITES						
		.00	.00	.00	82,346.37	.00	82,346.37
** FUND/DETAIL 0301		49,450.00		49,450.00		.00	
			.00		11,999,165.58		11,999,165.58
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						
		.00	.00	.00	75,000.00	.00	75,000.00
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL						
		.00	.00	.00	59,708.00	.00	59,708.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES						
		14,998.33	.00	14,998.33	31,393.33	.00	31,393.33
** FUND/DETAIL 0302		14,998.33		14,998.33		.00	
			.00		166,101.33		166,101.33
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM						
		14,765.00	.00	14,765.00	15,500.00	.00	15,500.00
** FUND/DETAIL 0303		14,765.00		14,765.00		.00	
			.00		15,500.00		15,500.00
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES						
		154,977.34	9,400.00	145,577.34	254,778.20	103,500.60	151,277.60
06029	HE SALES & SVCS - OTHER AUXILIARIES						
		1,476,337.04	.00	1,476,337.04	1,656,337.04	.00	1,656,337.04
** FUND/DETAIL 0306		1,631,314.38		1,621,914.38		103,500.60	
			9,400.00		1,911,115.24		1,807,614.64
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM						
		.00	.00	.00	135,501.00	.00	135,501.00
** FUND/DETAIL 0308		.00		.00		.00	
			.00		135,501.00		135,501.00
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	1,165.23	.00	1,165.23
** FUND/DETAIL 0387		.00	.00	.00	1,165.23	.00	1,165.23
*** FUND 03		2,820,101.92	66,099.40	2,754,002.52	29,008,895.01	580,050.47	28,428,844.54
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	67,842.50	.00	67,842.50
** FUND/DETAIL 0700		.00	.00	.00	67,842.50	.00	67,842.50
*** FUND 07		.00	.00	.00	67,842.50	.00	67,842.50
**** AGENCY 276		2,820,204.42	66,304.40	2,753,900.02	29,079,197.51	582,305.47	28,496,892.04

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	465,862.67	24,256.49	441,606.18	3,763,192.56	140,407.21	3,622,785.35
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	338.45	.00	338.45	221,512.42-	.00	221,512.42-
06008	HIGHER EDU STUDENT FEES	3,674.82	.00	3,674.82	30,372.78	25,103.22	5,269.56
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	33,357.80	.00	33,357.80	226,568.73	.00	226,568.73
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	114,714.86	190.00	114,524.86	358,347.89	6,263.00	352,084.89
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	990.00	.00	990.00	3,165.00	.00	3,165.00
** FUND/DETAIL 0300		618,938.60	24,446.49	594,492.11	4,160,134.54	171,773.43	3,988,361.11
FUND/DETAIL: 0301	FEDERAL						
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	44,793.74	.00	44,793.74
84042	TRIO-STUDENT SUPPORT SERVICES	17,108.92	.00	17,108.92	232,216.56	.00	232,216.56
84047	TRIO-UPWARD BOUND	8,068.19	.00	8,068.19	167,265.59	.00	167,265.59
84063	FEDERAL PELL GRANT PROGRAM	266,000.00	.00	266,000.00	3,224,561.00	6,370.29	3,218,190.71
** FUND/DETAIL 0301		291,177.11	.00	291,177.11	3,668,836.89	6,370.29	3,662,466.60
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	120,292.50	.00	120,292.50
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	82,454.17	.00	82,454.17
** FUND/DETAIL 0302		.00	.00	.00	202,746.67	.00	202,746.67
FUND/DETAIL: 0303	INDIRECT COST RECOVERY						
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	672.00	.00	672.00
** FUND/DETAIL 0303		.00		.00		.00	
FUND/DETAIL: 0306	AUXILIARY ENTERPRISE						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
06028	HIGHER EDU FEES - OTHER AUXILIARIES	17,878.20	21,892.35	4,014.15-	37,828.90	21,892.35	15,936.55
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	22,000.00	.00	22,000.00
** FUND/DETAIL 0306		17,878.20	21,892.35	4,014.15-	59,828.90	21,892.35	37,936.55
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	36,260.07	.00	36,260.07
** FUND/DETAIL 0308		.00	.00	.00	36,260.07	.00	36,260.07
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	400.99	.00	400.99	2,300.23	.00	2,300.23
** FUND/DETAIL 0387		400.99	.00	400.99	2,300.23	.00	2,300.23
*** FUND	03	928,394.90	46,338.84	882,056.06	8,130,779.30	200,036.07	7,930,743.23
**** AGENCY	277	928,394.90	46,338.84	882,056.06	8,130,779.30	200,036.07	7,930,743.23

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						
07101	INTEREST ON STATE MONEY	3.34	.00	3.34	3.34	.00	3.34
** FUND/DETAIL 0100		3.34	.00	3.34	3.34	.00	3.34
*** FUND 01		3.34	.00	3.34	3.34	.00	3.34
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	2,458.43-	.00	2,458.43-	186.57	186.57	.00
** FUND/DETAIL 0271		2,458.43-	.00	2,458.43-	186.57	186.57	.00
*** FUND 02		2,458.43-	.00	2,458.43-	186.57	186.57	.00
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	11,110.88	46,051.98	34,941.10-	6,950,117.02	246,188.44	6,703,928.58
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	15.00	.00	15.00	604.02	.00	604.02
06008	HIGHER EDU STUDENT FEES	306.58	27.75	278.83	85,878.83	71,439.00	14,439.83
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	304.08-	30.00	334.08-	452,480.62	30.00	452,450.62
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	17,911.66	499.75	17,411.91	229,530.79	23,007.85	206,522.94
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	.00	.00	.00	5,355.00	.00	5,355.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,041,123.54	.00	1,041,123.54
** FUND/DETAIL 0300		29,040.04	46,609.48	17,569.44-	8,765,089.82	340,665.29	8,424,424.53
FUND/DETAIL: 0301	FEDERAL						
17259	WIA YOUTH ACTIVITIES	18,564.77	.00	18,564.77	124,956.85	.00	124,956.85
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	.00	.00	.00	48,215.58	.00	48,215.58

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
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	45,948.19	.00	45,948.19
84042	TRIO-STUDENT SUPPORT SERVICES	50,000.00	.00	50,000.00	225,438.00	.00	225,438.00
84047	TRIO-UPWARD BOUND	65,514.16	.00	65,514.16	232,145.16	.00	232,145.16
84063	FEDERAL PELL GRANT PROGRAM	316,857.30	.00	316,857.30	3,626,454.54	.00	3,626,454.54
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	45,133.00	.00	45,133.00
** FUND/DETAIL 0301		450,936.23	.00	450,936.23	4,348,291.32	.00	4,348,291.32
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	105,396.90	.00	105,396.90	317,666.01	21,762.41	295,903.60
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	7,500.00	.00	7,500.00	11,000.00	.00	11,000.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	18,169.84	.00	18,169.84	65,415.00	.00	65,415.00
** FUND/DETAIL 0302		131,066.74	.00	131,066.74	394,081.01	21,762.41	372,318.60
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	21,935.58	.00	21,935.58
** FUND/DETAIL 0303		.00	.00	.00	21,935.58	.00	21,935.58
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	31,885.69	8,179.34	23,706.35	89,163.90	60,279.90	28,884.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	619.75	619.75	.00	6,500.78	6,500.78	.00
** FUND/DETAIL 0306		32,505.44	8,799.09	23,706.35	95,664.68	66,780.68	28,884.00
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	16,113.00	.00	16,113.00	41,955.97	.00	41,955.97
** FUND/DETAIL 0308		16,113.00	.00	16,113.00	41,955.97	.00	41,955.97

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	11,597.94	.00	11,597.94
** FUND/DETAIL 0387		.00	.00	.00	11,597.94	.00	11,597.94
*** FUND	03	659,661.45	55,408.57	604,252.88	13,678,616.32	429,208.38	13,249,407.94
**** AGENCY	278	657,206.36	55,408.57	601,797.79	13,678,806.23	429,394.95	13,249,411.28

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: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	.00	177.66	177.66-	2,672.73	2,672.73	.00
** FUND/DETAIL 0271		.00	177.66	177.66-	2,672.73	2,672.73	.00
*** FUND 02		.00	177.66	177.66-	2,672.73	2,672.73	.00
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	712,684.82	52,466.25	660,218.57	9,938,990.77	470,107.44	9,468,883.33
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	130.04	.00	130.04	4,499.57	301.13	4,198.44
06008	HIGHER EDU STUDENT FEES	1,552.11	13,413.85	11,861.74-	104,485.29	83,413.85	21,071.44
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	9,288.75	.00	9,288.75	619,603.25	31,056.38	588,546.87
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	18,248.77	3,397.50	14,851.27	105,696.81	8,485.00	97,211.81
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	221.47	.00	221.47	18,918.87	.00	18,918.87
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	34,050.72	.00	34,050.72	371,545.87	.00	371,545.87
** FUND/DETAIL 0300		776,176.68	69,277.60	706,899.08	11,163,740.43	593,363.80	10,570,376.63
FUND/DETAIL: 0301	FEDERAL						
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ	4,957.32	.00	4,957.32	13,758.59	.00	13,758.59
47076	EDUCATION AND HUMAN RESOURCES	14,657.34	.00	14,657.34	215,454.82	.00	215,454.82
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	7,883.54	.00	7,883.54	65,008.44	.00	65,008.44
84047	TRIO-UPWARD BOUND	10,524.79	.00	10,524.79	189,283.66	.00	189,283.66
84063	FEDERAL PELL GRANT PROGRAM	1,458.93	.00	1,458.93	8,757,009.33	.00	8,757,009.33
84066	TRIO-EDUCATIONAL OPPORTUNITY CENTERS	20,462.87	.00	20,462.87	202,505.90	.00	202,505.90
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	.00	.00	.00	2,394.30	.00	2,394.30
84268	FEDERAL DIRECT LOAN	46,710.55	.00	46,710.55	1,139,974.34	.00	1,139,974.34

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
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0301		106,655.34	.00	106,655.34	10,585,389.38	.00	10,585,389.38
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	49,618.70	.00	49,618.70	467,522.35	.00	467,522.35
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	85,729.53	.00	85,729.53	225,195.75	.00	225,195.75
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	22,697.40	.00	22,697.40	102,039.27	.00	102,039.27
** FUND/DETAIL 0302		158,045.63	.00	158,045.63	794,757.37	.00	794,757.37
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	15,541.77	.00	15,541.77	63,104.43	.00	63,104.43
** FUND/DETAIL 0303		15,541.77	.00	15,541.77	63,104.43	.00	63,104.43
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	40,003.58	6,895.03	33,108.55	46,895.61	6,895.03	40,000.58
06029	HE SALES & SVCS - OTHER AUXILIARIES	1,348,332.39	.00	1,348,332.39	1,448,332.39	.00	1,448,332.39
** FUND/DETAIL 0306		1,388,335.97	6,895.03	1,381,440.94	1,495,228.00	6,895.03	1,488,332.97
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	3,755.49	.00	3,755.49	60,978.80	.00	60,978.80
** FUND/DETAIL 0308		3,755.49	.00	3,755.49	60,978.80	.00	60,978.80
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	1,276.20	.00	1,276.20
** FUND/DETAIL 0386		.00	.00	.00	1,276.20	.00	1,276.20

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	8,861.04	.00	8,861.04
** FUND/DETAIL 0387		.00	.00	.00	8,861.04	.00	8,861.04
*** FUND 03		2,448,510.88	76,172.63	2,372,338.25	24,173,335.65	600,258.83	23,573,076.82
**** AGENCY 279		2,448,510.88	76,350.29	2,372,160.59	24,176,008.38	602,931.56	23,573,076.82

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	2,021.92	.00	2,021.92	41,724.12	.00	41,724.12
** FUND/DETAIL 0271		2,021.92	.00	2,021.92	41,724.12	.00	41,724.12
*** FUND 02		2,021.92	.00	2,021.92	41,724.12	.00	41,724.12
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	2,927,876.01-	1,319,059.84	4,246,935.85-	177,504,260.28	26,135,694.21	151,368,566.07
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	121,879.72	541.50	121,338.22	501,786.69	4,331.93	497,454.76
06008	HIGHER EDU STUDENT FEES	10,709.41-	128,217.90	138,927.31-	1,707,147.44	1,622,611.12	84,536.32
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	75,070.40-	.00	75,070.40-	7,833,278.64	.00	7,833,278.64
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	180,284.98	4,074.80	176,210.18	11,743,950.90	51,424.01	11,692,526.89
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	17,756.01-	.00	17,756.01-	1,433,617.10	.00	1,433,617.10
09060	MISCELLANEOUS REVENUES	.00	.00	.00	126,616.68	3,438.39	123,178.29
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	4,023.81-	.00	4,023.81-	24,344.71	.00	24,344.71
** FUND/DETAIL 0300		2,733,270.94-	1,451,894.04	4,185,164.98-	200,875,002.44	27,817,499.66	173,057,502.78
FUND/DETAIL: 0301	FEDERAL						
12550	INTERNATIONAL EDUCATION-US COLLEGES & UNIVERSITIES	.00	.00	.00	2,278,797.09	.00	2,278,797.09
14251	ECONOMIC DEVLPMNT INITIATIVE - SP PRJ/NEIGHBOR INT					.00	245,800.00
17269	COMMUNITY BASED JOB TRAINING GRANTS	.16	.00	.16	111,686.16	.00	111,686.16
19000	OTHER ASSIST - US DEPT OF STATE	222,700.00	.00	222,700.00	222,700.00	.00	222,700.00
47076	EDUCATION AND HUMAN RESOURCES	.00	.00	.00	129,961.47	.00	129,961.47
81087	RENEWABLE ENERGY RESEARCH AND DEVELOPMENT	.00	.00	.00	12,450.00	.00	12,450.00
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	250.00	.00	250.00	510,042.00	.00	510,042.00

SOURCE CODE	SOURCE 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	18,681.91	.00	18,681.91	18,681.91	.00	18,681.91
84032	FEDERAL FAMILY EDUCATION LOANS	.00	3,083.96	3,083.96-	.00	3,083.96	3,083.96-
84063	FEDERAL PELL GRANT PROGRAM	3,281,453.00	.00	3,281,453.00	44,134,874.47	.00	44,134,874.47
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	.00	.00	.00	170,400.00	.00	170,400.00
84268	FEDERAL DIRECT LOAN	3,405,485.00	.00	3,405,485.00	54,718,100.00	.00	54,718,100.00
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	75,388.05	.00	75,388.05
93925	SCHOLARSHIPS FOR DISADVANTAGED STUDENTS	2,000.00	.00	2,000.00	40,000.26	.00	40,000.26
94005	LEARN & SERVE AMERICA-HIGER EDUCATION	1,900.00	.00	1,900.00	80,166.00	.00	80,166.00
97067	HOMELAND SECURITY GRANT PROGRAM	.00	.00	.00	40,097.43	.00	40,097.43
** FUND/DETAIL 0301		6,932,470.07	3,083.96	6,929,386.11	102,789,144.84	3,083.96	102,786,060.88
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	42,715.57	.00	42,715.57	1,389,885.48	.00	1,389,885.48
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	152,000.42	.00	152,000.42	2,141,134.37	.00	2,141,134.37
** FUND/DETAIL 0302		194,715.99	.00	194,715.99	3,531,019.85	.00	3,531,019.85
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	23,526.43	.00	23,526.43	227,303.95	.00	227,303.95
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	.00	.00	.00	147,665.80	.00	147,665.80
** FUND/DETAIL 0303		23,526.43	.00	23,526.43	374,969.75	.00	374,969.75
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	157,594.23	8,494.10	149,100.13	3,013,281.31	8,494.10	3,004,787.21
06028	HIGHER EDU FEES - OTHER AUXILIARIES	498,283.00	.00	498,283.00	498,283.00	.00	498,283.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	4,123,343.45	.00	4,123,343.45	9,142,516.67	.00	9,142,516.67
** FUND/DETAIL 0306		4,779,220.68		4,770,726.58		8,494.10	

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
			8,494.10		12,654,080.98		12,645,586.88
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	79,147.29	.00	79,147.29	574,337.32	.00	574,337.32
** FUND/DETAIL 0308		79,147.29		79,147.29		.00	
			.00		574,337.32		574,337.32
FUND/DETAIL: 0379 HEALTH INFO TECH PROFESSIONALS-HEALTH CARE - ARRA							
93721	HEALTH INFO TECH PROFESSIONALS-HEALTH CARE - ARRA	.00	.00	.00	2,115,100.00	.00	2,115,100.00
** FUND/DETAIL 0379		.00		.00		.00	
			.00		2,115,100.00		2,115,100.00
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	907.60	.00	907.60	6,096.00	.00	6,096.00
** FUND/DETAIL 0386		907.60		907.60		.00	
			.00		6,096.00		6,096.00
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT	27,738.90	.00	27,738.90	113,073.19	.00	113,073.19
09999	PROCEEDS FROM SALE OF SURPLUS	1,532.01	.00	1,532.01	78,603.00	.00	78,603.00
** FUND/DETAIL 0387		29,270.91		29,270.91		.00	
							191,676.19
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	43,425.63	5,153.70	38,271.93	44,677.19	9,343.70	35,333.49
** FUND/DETAIL 0390		43,425.63		38,271.93		9,343.70	
			5,153.70		44,677.19		35,333.49
*** FUND 03		9,349,413.66		7,880,787.86		27,838,421.42	
			1,468,625.80		323,156,104.56		295,317,683.14
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
		175,593.94	127,185.07	48,408.87	4,864,165.07	127,185.07	4,736,980.00
** FUND/DETAIL 0700		175,593.94	127,185.07	48,408.87	4,864,165.07	127,185.07	4,736,980.00
*** FUND 07		175,593.94	127,185.07	48,408.87	4,864,165.07	127,185.07	4,736,980.00
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	1,206,061.98	.00	1,206,061.98
** FUND/DETAIL 0814		.00	.00	.00	1,206,061.98	.00	1,206,061.98
*** FUND 08		.00	.00	.00	1,206,061.98	.00	1,206,061.98
**** AGENCY 280		9,527,029.52	1,595,810.87	7,931,218.65	329,268,055.73	27,965,606.49	301,302,449.24

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	52.43	104.86	52.43-	1,258.32	1,153.46	104.86
** FUND/DETAIL 0271		52.43	104.86	52.43-	1,258.32	1,153.46	104.86
*** FUND 02		52.43	104.86	52.43-	1,258.32	1,153.46	104.86
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	123,258.67	140,344.77	17,086.10-	11,104,117.10	755,300.37	10,348,816.73
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	.00	.00	.00	15,120.00	.00	15,120.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	360.00	2,368.50	2,008.50-	6,915.00	5,390.00	1,525.00
06008	HIGHER EDU STUDENT FEES	2,369.32	17,000.00	14,630.68-	107,936.67	108,929.72	993.05-
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	540.12-	.00	540.12-	601,057.53	.00	601,057.53
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	25,301.25	.00	25,301.25	1,178,689.51	80,742.95	1,097,946.56
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	143.00	.00	143.00	35,320.30	.00	35,320.30
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	213,035.10	.00	213,035.10
** FUND/DETAIL 0300		150,892.12	159,713.27	8,821.15-	13,262,191.21	950,363.04	12,311,828.17
FUND/DETAIL: 0301	FEDERAL						
47076	EDUCATION AND HUMAN RESOURCES	23,798.98	.00	23,798.98	281,470.67	.00	281,470.67
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	13,638.00	.00	13,638.00	82,205.00	.00	82,205.00
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	.00	.00	.00	.00	.00	.00
84063	FEDERAL PELL GRANT PROGRAM	299,905.90	.00	299,905.90	5,247,717.51	.00	5,247,717.51
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	.00	.00	.00	147,093.79	.00	147,093.79
84243	TECH-PREP EDUCATION	.00	.00	.00	.00	.00	.00
84268	FEDERAL DIRECT LOAN	.00	.00	.00	3,919,917.50	.00	3,919,917.50

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 0301		337,342.88		337,342.88		.00	
			.00		9,678,404.47		9,678,404.47
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	5,494.36	.00	5,494.36	216,919.80	915.15	216,004.65
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	2,964.42	.00	2,964.42	160,514.12	949.60	159,564.52
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	8,581.50	.00	8,581.50	392,518.00	.00	392,518.00
** FUND/DETAIL 0302		17,040.28		17,040.28		1,864.75	
			.00		769,951.92		768,087.17
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	894.48	.00	894.48	16,960.84	.00	16,960.84
** FUND/DETAIL 0303		894.48		894.48		.00	
			.00		16,960.84		16,960.84
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	47,877.28	21,000.00	26,877.28	181,564.53	138,031.34	43,533.19
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	229,505.81	.00	229,505.81
** FUND/DETAIL 0306		47,877.28		26,877.28		138,031.34	
			21,000.00		411,070.34		273,039.00
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	6,112.16	.00	6,112.16	83,880.09	.00	83,880.09
** FUND/DETAIL 0308		6,112.16		6,112.16		.00	
			.00		83,880.09		83,880.09
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	130.00	.00	130.00	3,044.83	.00	3,044.83
** FUND/DETAIL 0386		130.00		130.00		.00	
			.00		3,044.83		3,044.83
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	7,649.50	.00	7,649.50
** FUND/DETAIL 0387		.00	.00	.00	7,649.50	.00	7,649.50
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	21,774.00	.00	21,774.00
** FUND/DETAIL 0390		.00	.00	.00	21,774.00	.00	21,774.00
*** FUND 03		560,289.20	180,713.27	379,575.93	24,254,927.20	1,090,259.13	23,164,668.07
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	21,630.22	.00	21,630.22
** FUND/DETAIL 0700		.00	.00	.00	21,630.22	.00	21,630.22
*** FUND 07		.00	.00	.00	21,630.22	.00	21,630.22
**** AGENCY 282		560,341.63	180,818.13	379,523.50	24,277,815.74	1,091,412.59	23,186,403.15

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						
07101	INTEREST ON STATE MONEY	1.99-	.00	1.99-	.00	.00	.00
** FUND/DETAIL 0100		1.99-	.00	1.99-	.00	.00	.00
*** FUND 01		1.99-	.00	1.99-	.00	.00	.00
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	145,634.44	371,667.32	226,032.88-	32,075,480.29	2,278,050.55	29,797,429.74
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	15,018.08	.00	15,018.08	164,767.55	.00	164,767.55
06008	HIGHER EDU STUDENT FEES	2,677.45-	27,000.00	29,677.45-	518,314.02	377,024.00	141,290.02
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	51,850.04-	.00	51,850.04-	1,858,738.97	.00	1,858,738.97
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	.00	.00	.00	3,786,035.01	.00	3,786,035.01
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	2,240.41-	.00	2,240.41-	107,176.89	.00	107,176.89
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	12,125.00	.00	12,125.00
09060	MISCELLANEOUS REVENUES	4,489.51-	.00	4,489.51-	164,708.05	146,739.61	17,968.44
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	155,552.04	.00	155,552.04
** FUND/DETAIL 0300		99,395.11	398,667.32	299,272.21-	38,842,897.82	2,801,814.16	36,041,083.66
FUND/DETAIL: 0301	FEDERAL						
17250	JOB TRAINING PARTNERSHIP ACT	.00	.00	.00	82.59	.00	82.59
17260	WIA DISLOCATED WORKERS	.00	.00	.00	150,000.00	150,000.00	.00
47076	EDUCATION AND HUMAN RESOURCES	.00	.00	.00	29,082.33	.00	29,082.33
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	10,763.00	.00	10,763.00	281,912.54	23,769.27	258,143.27
84032	FEDERAL FAMILY EDUCATION LOANS	.00	.00	.00	537,342.04	11,642.04	525,700.00
84063	FEDERAL PELL GRANT PROGRAM	2,343,134.78	112,993.46	2,230,141.32	22,584,205.82	518,179.40	22,066,026.42

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
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	3,958.76	.00	3,958.76	116,857.25	.00	116,857.25
84268	FEDERAL DIRECT LOAN	3,044,848.25	2,388.25	3,042,460.00	20,116,625.89	105,460.02	20,011,165.87
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	82.59-	.00	82.59-
94006	AMERICORPS STATE PROGRAMS	1,422.00	.00	1,422.00	41,220.50	9,780.30	31,440.20
** FUND/DETAIL 0301		5,404,126.79	115,381.71	5,288,745.08	43,857,246.37	818,831.03	43,038,415.34
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	87,183.28	.00	87,183.28	528,613.98	.00	528,613.98
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	10,896.63	1,000.00	9,896.63	427,432.79	2,067.20	425,365.59
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	690.00-	.00	690.00-
** FUND/DETAIL 0302		98,079.91	1,000.00	97,079.91	955,356.77	2,067.20	953,289.57
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	22,929.77	.00	22,929.77	218,490.85	.00	218,490.85
** FUND/DETAIL 0303		22,929.77	.00	22,929.77	218,490.85	.00	218,490.85
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	189,088.71	100,000.00	89,088.71	1,729,319.35	1,200,000.00	529,319.35
06029	HE SALES & SVCS - OTHER AUXILIARIES	58,524.96	.00	58,524.96	616,840.12	.00	616,840.12
** FUND/DETAIL 0306		247,613.67	100,000.00	147,613.67	2,346,159.47	1,200,000.00	1,146,159.47
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	14,717.32	.00	14,717.32	262,393.72	.00	262,393.72
** FUND/DETAIL 0308		14,717.32	.00	14,717.32	262,393.72	.00	262,393.72

FUND/DETAIL: 0358 RENEWABLE ENERGY RESEARCH & DEVELOPMENT - 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
81087	RENEWABLE ENERGY RESEARCH AND DEVELOPMENT	33,452.17	.00	33,452.17	158,361.47	.00	158,361.47
** FUND/DETAIL 0358		33,452.17	.00	33,452.17	158,361.47	.00	158,361.47
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	5,940.12	.00	5,940.12	8,314.68	738.19	7,576.49
** FUND/DETAIL 0387		5,940.12	.00	5,940.12	8,314.68	738.19	7,576.49
*** FUND 03		5,926,254.86	615,049.03	5,311,205.83	86,649,221.15	4,823,450.58	81,825,770.57
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	143,144.77	.00	143,144.77	2,333,447.58	.00	2,333,447.58
** FUND/DETAIL 0700		143,144.77	.00	143,144.77	2,333,447.58	.00	2,333,447.58
*** FUND 07		143,144.77	.00	143,144.77	2,333,447.58	.00	2,333,447.58
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	335,837.38	.00	335,837.38
09060	MISCELLANEOUS REVENUES	.00	.00	.00	74,462.50	.00	74,462.50
** FUND/DETAIL 0814		.00	.00	.00	410,299.88	.00	410,299.88
FUND/DETAIL: 0815 9(D) DEBT SERVICE - CONSTRUCTION COSTS							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	98,606.46	.00	98,606.46
** FUND/DETAIL 0815		.00	.00	.00	98,606.46	.00	98,606.46
*** FUND 08		.00	.00	.00	508,906.34	.00	508,906.34

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
**** AGENCY	283	6,069,397.64	615,049.03	5,454,348.61	89,491,575.07	4,823,450.58	84,668,124.49

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	454.43	.00	454.43	1,079.43	.00	1,079.43
** FUND/DETAIL 0100		454.43	.00	454.43	1,079.43	.00	1,079.43
*** FUND 01		454.43	.00	454.43	1,079.43	.00	1,079.43
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	48,892.48	24,264.54	24,627.94	2,371,640.18	148,668.72	2,222,971.46
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	35.00	.00	35.00	1,248.00	.00	1,248.00
06008	HIGHER EDU STUDENT FEES	371.09	713.22	342.13-	35,987.05	35,932.43	54.62
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	463.36-	.00	463.36-	148,730.41	4,358.00	144,372.41
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	4,652.75	482.50	4,170.25	96,105.23	3,065.00	93,040.23
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	.56	.00	.56	7,389.48	660.00	6,729.48
09060	MISCELLANEOUS REVENUES	42.08	11.28	30.80	692.93	11.28	681.65
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,649.57	.00	2,649.57
** FUND/DETAIL 0300		53,530.60	25,471.54	28,059.06	2,664,442.85	192,695.43	2,471,747.42
FUND/DETAIL: 0301 FEDERAL							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	41,700.00-	.00	41,700.00-
14251	ECONOMIC DEVLPMNT INITIATIVE - SP PRJ/NEIGHBOR INT	.00	.00	.00	.00	.00	.00
17258	WIA ADULT PROGRAM	11,076.66	.00	11,076.66	59,693.05	.00	59,693.05
17259	WIA YOUTH ACTIVITIES	6,201.74	.00	6,201.74	46,235.93	.00	46,235.93
17260	WIA DISLOCATED WORKERS	3,663.69	.00	3,663.69	50,194.95	.00	50,194.95
47076	EDUCATION AND HUMAN RESOURCES	.00	.00	.00	2,324.82	.00	2,324.82
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	37,366.00	.00	37,366.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84063	FEDERAL PELL GRANT PROGRAM	.00	.00	.00	2,300,459.44	.00	2,300,459.44
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	.00	.00	.00	43,281.59	.00	43,281.59
84213	EVEN START STATE EDUCATIONAL AGENCIES	.00	.00	.00	25,607.60	.00	25,607.60
** FUND/DETAIL 0301		20,942.09	.00	20,942.09	2,523,463.38	.00	2,523,463.38
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	8,219.33	8,219.33-	.00	8,219.33	8,219.33-
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	26,700.00	.00	26,700.00
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	52,871.73	.00	52,871.73
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	12,972.00	.00	12,972.00	55,752.65	50.00	55,702.65
** FUND/DETAIL 0302		12,972.00	8,219.33	4,752.67	135,324.38	8,269.33	127,055.05
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	16,652.00	.00	16,652.00	32,608.30	.00	32,608.30
06029	HE SALES & SVCS - OTHER AUXILIARIES	141,451.46	.00	141,451.46	437,391.70	.00	437,391.70
** FUND/DETAIL 0306		158,103.46	.00	158,103.46	470,000.00	.00	470,000.00
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	1,053.00	.00	1,053.00	17,768.00	.00	17,768.00
** FUND/DETAIL 0308		1,053.00		1,053.00		.00	
*** FUND 03		246,601.15	33,690.87	212,910.28	5,810,998.61	200,964.76	5,610,033.85
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	20.00	20.00-	.00	20.00	20.00-
** FUND/DETAIL 0700		.00		20.00-		20.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			20.00		.00		20.00-
*** FUND	07	.00		20.00-		20.00	
			20.00		.00		20.00-
**** AGENCY	284	247,055.58		213,344.71		200,984.76	
			33,710.87		5,812,078.04		5,611,093.28

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: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	9.01	18.02	9.01-	216.24	198.22	18.02
** FUND/DETAIL 0271		9.01	18.02	9.01-	216.24	198.22	18.02
*** FUND 02		9.01	18.02	9.01-	216.24	198.22	18.02
FUND:	03 HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	356,068.54	53,182.59	302,885.95	8,308,242.30	516,022.46	7,792,219.84
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	40.00	.00	40.00	635.00	.00	635.00
06008	HIGHER EDU STUDENT FEES	5,801.40-	145,551.66	151,353.06-	142,757.06	145,551.66	2,794.60-
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	11,952.06-	.00	11,952.06-	500,701.83	.00	500,701.83
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	32,314.75	.00	32,314.75	363,689.11	.00	363,689.11
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	6,140.83-	.00	6,140.83-	35,588.85	.00	35,588.85
09060	MISCELLANEOUS REVENUES	.00	.00	.00	708.80	.00	708.80
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	16,674.99	.00	16,674.99	227,238.47	.00	227,238.47
** FUND/DETAIL 0300		381,203.99	198,734.25	182,469.74	9,579,561.42	661,574.12	8,917,987.30
FUND/DETAIL: 0301	FEDERAL						
11609	MEASUREMENT & ENGINEERING RESEARCH & STANDARDS	231,700.00	.00	231,700.00	1,276,799.00	.00	1,276,799.00
16541	JUVENILE JUSTICE & DELINQUENCY PREVENTION SPECIAL	97,780.83	.00	97,780.83	97,780.83	.00	97,780.83
64000	OTHER ASSIST - US DEPT OF VETERANS AFFAIRS	.00	.00	.00	553.00	.00	553.00
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	28,738.60	.00	28,738.60	88,790.00	.00	88,790.00
84042	TRIO-STUDENT SUPPORT SERVICES	.00	.00	.00	366,699.11	21,210.93	345,488.18
84047	TRIO-UPWARD BOUND	.00	.00	.00	337,601.20	.00	337,601.20
84063	FEDERAL PELL GRANT PROGRAM	.00	63,222.85	63,222.85-	7,589,750.84	91,224.59	7,498,526.25

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
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	17,225.00	.00	17,225.00
** FUND/DETAIL 0301		358,219.43	63,222.85	294,996.58	9,775,198.98	112,435.52	9,662,763.46
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	145,316.78	.00	145,316.78	2,186,345.22	16,023.00	2,170,322.22
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	3,299.96	.00	3,299.96	185,292.88	.00	185,292.88
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	119,114.93	.00	119,114.93	201,538.85	85.00	201,453.85
** FUND/DETAIL 0302		267,731.67	.00	267,731.67	2,573,176.95	16,108.00	2,557,068.95
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	12,635.00	.00	12,635.00
** FUND/DETAIL 0303		.00	.00	.00	12,635.00	.00	12,635.00
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	35,437.00	.00	35,437.00	35,437.00	.00	35,437.00
** FUND/DETAIL 0306		35,437.00	.00	35,437.00	35,437.00	.00	35,437.00
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	397.32	.00	397.32	87,465.00	.00	87,465.00
** FUND/DETAIL 0308		397.32	.00	397.32	87,465.00	.00	87,465.00
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0387		.00	.00	.00	.00	.00	.00
*** FUND 03		1,042,989.41		781,032.31		790,117.64	

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
			261,957.10		22,063,474.35		21,273,356.71
**** AGENCY	285	1,042,998.42		781,023.30		790,315.86	
			261,975.12		22,063,690.59		21,273,374.73

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	.00	9.02	9.02-	108.24	108.24	.00
** FUND/DETAIL 0271		.00	9.02	9.02-	108.24	108.24	.00
*** FUND 02		.00	9.02	9.02-	108.24	108.24	.00
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	132,972.07	81,044.20	51,927.87	17,656,804.29	1,000,758.01	16,656,046.28
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	1,597.95	1,003.60	594.35	88,959.33	2,575.20	86,384.13
06008	HIGHER EDU STUDENT FEES	51,271.28-	715.00	51,986.28-	1,133,812.34	1,142,654.48	8,842.14-
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	25,200.26-	.00	25,200.26-	1,060,128.77	.00	1,060,128.77
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	68,953.36	8,447.62	60,505.74	518,206.37	8,717.62	509,488.75
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	1,684.81	.00	1,684.81	44,084.29	.00	44,084.29
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	7,537.00	.00	7,537.00	61,936.59	.00	61,936.59
09060	MISCELLANEOUS REVENUES	135.55	.00	135.55	1,621.08	.00	1,621.08
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	443.00	.00	443.00	130,589.50	.00	130,589.50
** FUND/DETAIL 0300		136,852.20	91,210.42	45,641.78	20,696,142.56	2,154,705.31	18,541,437.25
FUND/DETAIL: 0301	FEDERAL						
16812	SECOND CHANCE ACT PRISONER REENTRY INITIATIVE	7,632.80	.00	7,632.80	19,548.00	.00	19,548.00
47076	EDUCATION AND HUMAN RESOURCES	12,315.81	.00	12,315.81	41,364.95	.00	41,364.95
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	18,500.00	.00	18,500.00	106,000.00	.00	106,000.00
84042	TRIO-STUDENT SUPPORT SERVICES	35,562.64	.00	35,562.64	270,901.78	82,000.00	188,901.78
84063	FEDERAL PELL GRANT PROGRAM	215,574.23	.00	215,574.23	10,519,237.41	55,312.49	10,463,924.92
84243	TECH-PREP EDUCATION	.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
84268	FEDERAL DIRECT LOAN	683,617.82	.00	683,617.82	8,753,947.16	31,261.00	8,722,686.16
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	3,487.50	.00	3,487.50
93575	CHILD CARE AND DEVELOPMENT BLOCK GRANT	17,335.38	.00	17,335.38	92,655.97	.00	92,655.97
** FUND/DETAIL 0301		990,538.68	.00	990,538.68	19,807,142.77	168,573.49	19,638,569.28
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	8,778.12	.00	8,778.12	339,853.99	731.65	339,122.34
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	5,332.39	.00	5,332.39	266,867.48	2,480.86	264,386.62
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	1,250.00	.00	1,250.00	2,500.00	.00	2,500.00
** FUND/DETAIL 0302		15,360.51	.00	15,360.51	609,221.47	3,212.51	606,008.96
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	1,779.59	.00	1,779.59	28,567.84	.00	28,567.84
** FUND/DETAIL 0303		1,779.59	.00	1,779.59	28,567.84	.00	28,567.84
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	165,455.50	.00	165,455.50
06028	HIGHER EDU FEES - OTHER AUXILIARIES	69,256.46	.00	69,256.46	423,704.00	354,050.00	69,654.00
** FUND/DETAIL 0306		69,256.46	.00	69,256.46	589,159.50	354,050.00	235,109.50
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	12,001.92	.00	12,001.92	143,289.85	.00	143,289.85
** FUND/DETAIL 0308		12,001.92	.00	12,001.92	143,289.85	.00	143,289.85
FUND/DETAIL: 0378 WORKER TRAIN PLCEMNT-HIGH GROWTH & EMERGING - ARRA							
17275	WORKER TRAIN PLCEMNT-HIGH GROWTH & EMERGING - 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
		14,783.68	.00	14,783.68	115,286.38	.00	115,286.38
** FUND/DETAIL 0378		14,783.68	.00	14,783.68	115,286.38	.00	115,286.38
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	939.57	.00	939.57	7,379.53	.00	7,379.53
** FUND/DETAIL 0387		939.57	.00	939.57	7,379.53	.00	7,379.53
*** FUND 03		1,241,512.61	91,210.42	1,150,302.19	41,996,189.90	2,680,541.31	39,315,648.59
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	29,327.24	.00	29,327.24	413,130.44	.00	413,130.44
** FUND/DETAIL 0700		29,327.24	.00	29,327.24	413,130.44	.00	413,130.44
*** FUND 07		29,327.24	.00	29,327.24	413,130.44	.00	413,130.44
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0811 9(B) DEBT SERVICE - CONSTRUCTION COSTS							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0811		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	80,689.58	.00	80,689.58
** FUND/DETAIL 0814		.00	.00	.00	80,689.58	.00	80,689.58
FUND/DETAIL: 0815 9(D) DEBT SERVICE - CONSTRUCTION COSTS							
09060	MISCELLANEOUS REVENUES	71,772.98	.00	71,772.98	378,062.20	.00	378,062.20
** FUND/DETAIL 0815		71,772.98		71,772.98		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		378,062.20		378,062.20
*** FUND	08	71,772.98		71,772.98		.00	
			.00		458,751.78		458,751.78
**** AGENCY	286	1,342,612.83		1,251,393.39		2,680,649.55	
			91,219.44		42,868,180.36		40,187,530.81

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	13,410.00	8,035.10	5,374.90	3,048,240.59	54,188.47	2,994,052.12
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	.00	.00	.00	5,578.07	180.00	5,398.07
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	35.00	.00	35.00
06008	HIGHER EDU STUDENT FEES	780.58-	2,254.32	3,034.90-	45,760.07	45,793.32	33.25-
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	898.25-	.00	898.25-	196,433.69	.00	196,433.69
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	3,375.00	.00	3,375.00	100,004.50	270.00	99,734.50
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	379.50-	.00	379.50-	7,780.50	.00	7,780.50
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	15,284.88	.00	15,284.88	161,836.88	.00	161,836.88
** FUND/DETAIL 0300		30,011.55	10,289.42	19,722.13	3,565,669.30	100,431.79	3,465,237.51
FUND/DETAIL: 0301	FEDERAL						
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	9,120.86	.00	9,120.86	24,854.86	.00	24,854.86
84042	TRIO-STUDENT SUPPORT SERVICES	12,000.00	.00	12,000.00	274,576.48	.00	274,576.48
84044	TRIO-TALENT SEARCH	35,000.00	.00	35,000.00	332,155.95	.00	332,155.95
84063	FEDERAL PELL GRANT PROGRAM	49,320.57	.00	49,320.57	2,081,746.99	.00	2,081,746.99
84268	FEDERAL DIRECT LOAN	61,526.00	.00	61,526.00	1,423,457.00	.00	1,423,457.00
** FUND/DETAIL 0301		166,967.43	.00	166,967.43	4,136,791.28	.00	4,136,791.28
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	15,500.00	.00	15,500.00	210,308.80	.00	210,308.80
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	24,903.00	.00	24,903.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	102,808.83	.00	102,808.83
** FUND/DETAIL 0302		15,500.00		15,500.00		.00	
FUND/DETAIL: 0303	INDIRECT COST RECOVERY						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	4,206.07	.00	4,206.07	55,481.53	.00	55,481.53
** FUND/DETAIL 0303		4,206.07	.00	4,206.07	55,481.53	.00	55,481.53
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	18,088.66	549.83	17,538.83	35,088.66	11,249.83	23,838.83
06029	HE SALES & SVCS - OTHER AUXILIARIES	41,219.38	.00	41,219.38	610,523.06	.00	610,523.06
** FUND/DETAIL 0306		59,308.04	549.83	58,758.21	645,611.72	11,249.83	634,361.89
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	2,548.40	.00	2,548.40	51,183.25	.00	51,183.25
** FUND/DETAIL 0308		2,548.40	.00	2,548.40	51,183.25	.00	51,183.25
FUND/DETAIL: 0348 STATE ENERGY PROGRAM - ARRA							
81041	STATE ENERGY CONSERVATION	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0348		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0378 WORKER TRAIN PLCEMNT-HIGH GROWTH & EMERGING - ARRA							
17275	WORKER TRAIN PLCEMNT-HIGH GROWTH & EMERGING - ARRA	18,621.44	.00	18,621.44	448,772.74	.00	448,772.74
** FUND/DETAIL 0378		18,621.44	.00	18,621.44	448,772.74	.00	448,772.74
*** FUND 03		297,162.93	10,839.25	286,323.68	9,241,530.45	111,681.62	9,129,848.83
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	5,159.20	.00	5,159.20	65,486.65	.00	65,486.65
** FUND/DETAIL 0700		5,159.20		5,159.20		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		65,486.65		65,486.65
*** FUND	07	5,159.20		5,159.20		.00	
			.00		65,486.65		65,486.65
**** AGENCY	287	302,322.13		291,482.88		111,681.62	
			10,839.25		9,307,017.10		9,195,335.48

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	648,465.80	37,266.06	611,199.74	7,628,752.49	154,863.66	7,473,888.83
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	13,693.50	.00	13,693.50	279,960.70	55.00	279,905.70
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	35.00	.00	35.00	279.96	.00	279.96
06008	HIGHER EDU STUDENT FEES	20,258.96	167.00	20,091.96	73,703.60	2,859.64	70,843.96
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	45,202.24	.00	45,202.24	485,696.89	.00	485,696.89
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	21,196.57	2,660.00	18,536.57	179,594.57	2,660.00	176,934.57
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	3,644.53	.00	3,644.53	13,065.00	.00	13,065.00
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	.00	.00	.00	351.00	216.00	135.00
09060	MISCELLANEOUS REVENUES	15.00-	.00	15.00-	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	208,570.00	.00	208,570.00
** FUND/DETAIL 0300		752,481.60	40,093.06	712,388.54	8,869,974.21	160,654.30	8,709,319.91
FUND/DETAIL: 0301	FEDERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3,871.76	.00	3,871.76
10773	RURAL BUSINESS OPPORTUNITY GRANTS	25,612.00	.00	25,612.00	25,612.00	.00	25,612.00
66708	POLLUTION PREVENTION GRANTS PROGRAMS	1,386.65	.00	1,386.65	19,675.49	.00	19,675.49
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	183,197.01	.00	183,197.01	258,692.00	.00	258,692.00
84031	HIGHER EDUCATION - INSTITUTIONAL AID	.00	.00	.00	337,237.23	.00	337,237.23
84042	TRIO-STUDENT SUPPORT SERVICES	20,672.30	.00	20,672.30	404,088.77	.00	404,088.77
84044	TRIO-TALENT SEARCH	15,628.93	.00	15,628.93	313,951.87	.00	313,951.87
84047	TRIO-UPWARD BOUND	3,781.17	.00	3,781.17	260,669.30	.00	260,669.30
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	.00	75,000.00	75,000.00-	.00	75,000.00	75,000.00-
84063	FEDERAL PELL GRANT PROGRAM	460,469.55	.00	460,469.55	6,059,850.95	.00	6,059,850.95
84268	FEDERAL DIRECT LOAN	61,388.00	.00	61,388.00	485,106.00	1,165.80	483,940.20

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
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	.00	.00	.00	3,155.41	.00	3,155.41
** FUND/DETAIL 0301		772,135.61	75,000.00	697,135.61	8,171,910.78	76,165.80	8,095,744.98
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	84,190.12	.00	84,190.12
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	5,325.00	.00	5,325.00	358,320.88	167,022.00	191,298.88
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	.00	.00	.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	93,949.62	.00	93,949.62	166,090.87	.00	166,090.87
** FUND/DETAIL 0302		99,274.62	.00	99,274.62	608,601.87	167,022.00	441,579.87
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	10,842.38	.00	10,842.38	92,406.10	.00	92,406.10
** FUND/DETAIL 0303		10,842.38	.00	10,842.38	92,406.10	.00	92,406.10
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	34,441.00	.00	34,441.00	93,061.00	.00	93,061.00
** FUND/DETAIL 0306		34,441.00	.00	34,441.00	93,061.00	.00	93,061.00
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	32,433.76	.00	32,433.76	285,677.65	.00	285,677.65
** FUND/DETAIL 0308		32,433.76	.00	32,433.76	285,677.65	.00	285,677.65
FUND/DETAIL: 0378 WORKER TRAIN PLCEMNT-HIGH GROWTH & EMERGING - ARRA							
17275	WORKER TRAIN PLCEMNT-HIGH GROWTH & EMERGING - ARRA	.00	.00	.00	91,314.38	.00	91,314.38
** FUND/DETAIL 0378		.00	.00	.00	91,314.38	.00	91,314.38

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	03	1,701,608.97	115,093.06	1,586,515.91	18,212,945.99	403,842.10	17,809,103.89

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

04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	219,823.18	.00	219,823.18
** FUND/DETAIL	0700	.00	.00	.00	219,823.18	.00	219,823.18
*** FUND	07	.00	.00	.00	219,823.18	.00	219,823.18
**** AGENCY	288	1,701,608.97	115,093.06	1,586,515.91	18,432,769.17	403,842.10	18,028,927.07

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3,101.00	.00	3,101.00
** FUND/DETAIL 0100		.00	.00	.00	3,101.00	.00	3,101.00
*** FUND 01		.00	.00	.00	3,101.00	.00	3,101.00
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	138,488.08	238,295.04	99,806.96-	22,354,378.77	1,364,816.63	20,989,562.14
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	34,134.76	95,663.68	61,528.92-	498,658.88	497,194.88	1,464.00
06008	HIGHER EDU STUDENT FEES	10,561.20	22,330.87	11,769.67-	173,423.01	99,933.30	73,489.71
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	555.72	.00	555.72	1,232,590.43	.00	1,232,590.43
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	138,383.54	376,825.35	238,441.81-	3,711,203.50	3,617,994.50	93,209.00
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	30.00	.00	30.00	33,817.60	.00	33,817.60
09060	MISCELLANEOUS REVENUES	42.26	.00	42.26	1,883.99	306.65	1,577.34
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	6,973.14	.00	6,973.14
** FUND/DETAIL 0300		322,195.56	733,114.94	410,919.38-	28,012,929.32	5,580,245.96	22,432,683.36
FUND/DETAIL: 0301 FEDERAL							
47076	EDUCATION AND HUMAN RESOURCES	.00	.00	.00	12,916.08	.00	12,916.08
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	137,000.00	.00	137,000.00
84063	FEDERAL PELL GRANT PROGRAM	1,203,608.00	60,732.80	1,142,875.20	13,401,095.00	219,802.59	13,181,292.41
84268	FEDERAL DIRECT LOAN	993,288.00	14,534.00	978,754.00	10,251,806.00	49,253.49	10,202,552.51
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	1,125.00	.00	1,125.00
** FUND/DETAIL 0301		2,196,896.00		2,121,629.20		269,056.08	
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
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	7,999.00	.00	7,999.00	139,750.00	.00	139,750.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	118,784.48	.00	118,784.48
** FUND/DETAIL 0302		7,999.00	.00	7,999.00	258,534.48	.00	258,534.48
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	31,001.70	.00	31,001.70
** FUND/DETAIL 0303		.00	.00	.00	31,001.70	.00	31,001.70
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	90,057.00	.00	90,057.00	497,806.48	.00	497,806.48
06029	HE SALES & SVCS - OTHER AUXILIARIES	74,307.17	.00	74,307.17	612,040.06	.00	612,040.06
** FUND/DETAIL 0306		164,364.17	.00	164,364.17	1,109,846.54	.00	1,109,846.54
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	6,765.70	.00	6,765.70	110,790.23	.00	110,790.23
** FUND/DETAIL 0308		6,765.70	.00	6,765.70	110,790.23	.00	110,790.23
FUND/DETAIL: 0317 STUDENT FINANCIAL ASSISTANCE							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	372.00	.00	372.00
** FUND/DETAIL 0317		.00	.00	.00	372.00	.00	372.00
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	2,027.74	.00	2,027.74	25,108.74	.00	25,108.74
** FUND/DETAIL 0387		2,027.74	.00	2,027.74	25,108.74	.00	25,108.74
*** FUND 03		2,700,248.17		1,891,866.43		5,849,302.04	

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
			808,381.74		53,352,525.09		47,503,223.05
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	1,720.20	.00	1,720.20	217,166.90	.00	217,166.90
** FUND/DETAIL 0700		1,720.20	.00	1,720.20	217,166.90	.00	217,166.90
*** FUND 07		1,720.20	.00	1,720.20	217,166.90	.00	217,166.90
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	130,375.00	.00	130,375.00
** FUND/DETAIL 0814		.00	.00	.00	130,375.00	.00	130,375.00
*** FUND 08		.00	.00	.00	130,375.00	.00	130,375.00
**** AGENCY 290		2,701,968.37	808,381.74	1,893,586.63	53,703,167.99	5,849,302.04	47,853,865.95

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	15,031.73	69,523.13	54,491.40-	11,116,688.44	630,889.32	10,485,799.12
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	35.00	40.00	5.00-	2,869.60	1,200.00	1,669.60
06008	HIGHER EDU STUDENT FEES	884.06-	.00	884.06-	1,566,526.11	1,565,300.00	1,226.11
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	2,215.05-	.00	2,215.05-	716,918.82	.00	716,918.82
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	47,021.37	625.00	46,396.37	759,951.96	6,642.76	753,309.20
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	195.00-	.00	195.00-	30,321.48	.00	30,321.48
09060	MISCELLANEOUS REVENUES	521.00	.00	521.00	395,515.00	388,000.00	7,515.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	404,715.70	3,400.00	401,315.70
** FUND/DETAIL 0300		59,314.99	70,188.13	10,873.14-	14,993,507.11	2,595,432.08	12,398,075.03
FUND/DETAIL: 0301	FEDERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	56.41	.00	56.41	13,131.37	.00	13,131.37
17269	COMMUNITY BASED JOB TRAINING GRANTS	.00	.00	.00	522,122.95	.00	522,122.95
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	37,315.00	600.00	36,715.00	72,683.00	800.00	71,883.00
84063	FEDERAL PELL GRANT PROGRAM	353,856.00	36,209.00	317,647.00	6,914,972.10	117,038.09	6,797,934.01
84243	TECH-PREP EDUCATION	.00	.00	.00	.00	.00	.00
84268	FEDERAL DIRECT LOAN	271,680.00	30,467.00	241,213.00	6,212,500.66	58,262.00	6,154,238.66
** FUND/DETAIL 0301		662,907.41	67,276.00	595,631.41	13,735,410.08	176,100.09	13,559,309.99
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	289,044.30	.00	289,044.30
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	32,550.00	3,000.00	29,550.00	596,195.06	17,364.30	578,830.76
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	954.60-	.00	954.60-	.00	.00	.00
** FUND/DETAIL 0302		31,595.40		28,595.40		17,364.30	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			3,000.00		885,239.36		867,875.06
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	39,734.01	.00	39,734.01
** FUND/DETAIL 0303		.00	.00	.00	39,734.01	.00	39,734.01
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	44,044.00	.00	44,044.00	44,044.00	.00	44,044.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	87,751.42	.00	87,751.42	200,788.02	.00	200,788.02
** FUND/DETAIL 0306		131,795.42	.00	131,795.42	244,832.02	.00	244,832.02
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	83,575.00	.00	83,575.00
** FUND/DETAIL 0308		.00	.00	.00	83,575.00	.00	83,575.00
FUND/DETAIL: 0378 WORKER TRAIN PLCEMNT-HIGH GROWTH & EMERGING - ARRA							
17275	WORKER TRAIN PLCEMNT-HIGH GROWTH & EMERGING - ARRA	17,198.45	.00	17,198.45	105,088.73	.00	105,088.73
** FUND/DETAIL 0378		17,198.45	.00	17,198.45	105,088.73	.00	105,088.73
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	680.00	.00	680.00
** FUND/DETAIL 0386		.00		.00	680.00	.00	680.00
*** FUND 03		902,811.67	140,464.13	762,347.54	30,088,066.31	2,788,896.47	27,299,169.84

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	55,522.15	.00	55,522.15
** FUND/DETAIL 0700		.00	.00	.00	55,522.15	.00	55,522.15
*** FUND 07		.00	.00	.00	55,522.15	.00	55,522.15
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	371,100.39	.00	371,100.39
** FUND/DETAIL 0814		.00	.00	.00	371,100.39	.00	371,100.39
FUND/DETAIL: 0815 9(D) DEBT SERVICE-CONSTRUCTION COST							
09060	MISCELLANEOUS REVENUES	504,994.06	.00	504,994.06	574,740.12	.00	574,740.12
** FUND/DETAIL 0815		504,994.06	.00	504,994.06	574,740.12	.00	574,740.12
*** FUND 08		504,994.06	.00	504,994.06	945,840.51	.00	945,840.51
**** AGENCY 291		1,407,805.73	140,464.13	1,267,341.60	31,089,428.97	2,788,896.47	28,300,532.50

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	67,425.65	120,348.37	52,922.72-	10,784,572.30	894,999.49	9,889,572.81
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	1,627.25	4,779.40	3,152.15-	29,675.10	25,122.83	4,552.27
06008	HIGHER EDU STUDENT FEES	689.51-	.00	689.51-	272,940.32	266,903.32	6,037.00
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	8,343.50-	.00	8,343.50-	644,564.49	.00	644,564.49
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	14,585.88	2,000.00	12,585.88	333,981.79	8,478.63	325,503.16
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	15.00-	.00	15.00-	21,633.80	.00	21,633.80
09060	MISCELLANEOUS REVENUES	339.72	5,609.95	5,270.23-	18,490.45	16,868.62	1,621.83
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	150,872.70	.00	150,872.70
** FUND/DETAIL 0300		74,930.49	132,737.72	57,807.23-	12,256,730.95	1,212,372.89	11,044,358.06
FUND/DETAIL: 0301	FEDERAL						
17258	WIA ADULT PROGRAM	9,208.54	.00	9,208.54	92,372.21	.00	92,372.21
17260	WIA DISLOCATED WORKERS	15,074.59	.00	15,074.59	151,321.41	.00	151,321.41
47076	EDUCATION AND HUMAN RESOURCES	.00	.00	.00	386,452.29	.00	386,452.29
77008	US NUCLEAR REG COMM SCHOLARSHIP & FELLOWSHIP PRG	.00	.00	.00	53,193.38	.00	53,193.38
81042	WEATHERIZATION ASSIST FOR LOW INC PERSONS	627,934.31	.00	627,934.31	627,934.31	.00	627,934.31
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	450.00	.00	450.00	83,836.50	.00	83,836.50
84063	FEDERAL PELL GRANT PROGRAM	.00	22,853.95	22,853.95-	5,383,565.58	25,903.96	5,357,661.62
84268	FEDERAL DIRECT LOAN	.00	4,248.00	4,248.00-	758,257.20	8,832.20	749,425.00
** FUND/DETAIL 0301		652,667.44	27,101.95	625,565.49	7,536,932.88	34,736.16	7,502,196.72
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	106,957.48	.00	106,957.48	212,777.50	5,299.53	207,477.97
** FUND/DETAIL 0302		106,957.48		106,957.48		5,299.53	

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
			.00		212,777.50		207,477.97
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	11,859.79	.00	11,859.79	162,225.58	.00	162,225.58
** FUND/DETAIL 0303		11,859.79		11,859.79		.00	
			.00		162,225.58		162,225.58
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	41,394.00	.00	41,394.00	41,394.00	.00	41,394.00
** FUND/DETAIL 0306		41,394.00		41,394.00		.00	
			.00		41,394.00		41,394.00
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	9,792.84	.00	9,792.84	86,480.00	10,925.39	75,554.61
** FUND/DETAIL 0308		9,792.84		9,792.84		10,925.39	
			.00		86,480.00		75,554.61
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	229.33	.00	229.33	394.21	.00	394.21
** FUND/DETAIL 0386		229.33		229.33		.00	
			.00		394.21		394.21
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	3,060.48	.00	3,060.48
** FUND/DETAIL 0387		.00		.00		.00	
			.00		3,060.48		3,060.48
*** FUND 03		897,831.37		737,991.70		1,263,333.97	
			159,839.67		20,299,995.60		19,036,661.63
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	7,775.00	.00	7,775.00
** FUND/DETAIL 0700		.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		7,775.00		7,775.00
*** FUND	07	.00		.00		.00	
			.00		7,775.00		7,775.00
**** AGENCY	292	897,831.37		737,991.70		1,263,333.97	
			159,839.67		20,307,770.60		19,044,436.63

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	528,820.91-	132,311.53	661,132.44-	24,869,849.58	2,238,665.51	22,631,184.07
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	277.00	.00	277.00	10,644.00	60.00	10,584.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	4,841.29	180.52	4,660.77	43,876.14	8,071.32	35,804.82
06008	HIGHER EDU STUDENT FEES	41,674.32-	172.00	41,846.32-	166,456.62	204,730.94	38,274.32-
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	202,366.95-	.00	202,366.95-	1,500,185.42	138.50	1,500,046.92
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	6,188.96	8,120.00	1,931.04-	1,300,122.39	14,117.00	1,286,005.39
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	17,316.58-	.00	17,316.58-	119,463.97	.00	119,463.97
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	.00	.00	.00	45.00	.00	45.00
09060	MISCELLANEOUS REVENUES	41,545.68	215.00	41,330.68	255,092.86	150,868.77	104,224.09
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	745,862.91	.00	745,862.91
** FUND/DETAIL 0300		737,325.83-	140,999.05	878,324.88-	29,011,598.89	2,616,652.04	26,394,946.85
FUND/DETAIL: 0301	FEDERAL						
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	2,609.79-	.00	2,609.79-
17259	WIA YOUTH ACTIVITIES	8,950.00-	.00	8,950.00-	8,950.00-	.00	8,950.00-
17268	H-1B HIGH GROWTH JOB TRAINING GRANTS	.00	.00	.00	75.00	.00	75.00
17269	COMMUNITY BASED JOB TRAINING GRANTS	.00	.00	.00	670,517.43	275.00	670,242.43
43008	EDUCATION	.00	.00	.00	6,773.08	.00	6,773.08
45000	OTHER ASSIST - NATIONAL FOUNDATION ARTS/HUMANITIES	.00	.00	.00	2,500.00	.00	2,500.00
47076	EDUCATION AND HUMAN RESOURCES	.00	.00	.00	6,763.06	.00	6,763.06
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	33,485.91	.00	33,485.91	189,437.53	.00	189,437.53
84032	FEDERAL FAMILY EDUCATION LOANS	.00	.00	.00	118.00	3,443.75	3,325.75-
84042	TRIO-STUDENT SUPPORT SERVICES	67,956.34	.00	67,956.34	267,056.81	.00	267,056.81
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	.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
84063	FEDERAL PELL GRANT PROGRAM	804,568.39	.00	804,568.39	18,512,039.53	3,138.00	18,508,901.53
84268	FEDERAL DIRECT LOAN	1,384,953.18	.00	1,384,953.18	16,757,715.94	3,823.30	16,753,892.64
** FUND/DETAIL 0301		2,282,013.82	.00	2,282,013.82	36,401,436.59	10,680.05	36,390,756.54
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	26,660.00	.00	26,660.00
** FUND/DETAIL 0302		.00	.00	.00	26,660.00	.00	26,660.00
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	4,692.13	.00	4,692.13	76,407.38	.00	76,407.38
** FUND/DETAIL 0303		4,692.13	.00	4,692.13	76,407.38	.00	76,407.38
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	103,004.50	760.93	102,243.57	298,028.25	195,023.75	103,004.50
06029	HE SALES & SVCS - OTHER AUXILIARIES	18,946.01	.00	18,946.01	108,791.38	108,705.46	85.92
** FUND/DETAIL 0306		121,950.51	760.93	121,189.58	406,819.63	303,729.21	103,090.42
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	17,563.80	.00	17,563.80	151,540.80	.00	151,540.80
** FUND/DETAIL 0308		17,563.80	.00	17,563.80	151,540.80	.00	151,540.80
FUND/DETAIL: 0367 WEATHERIZATION ASST FOR LOW-INCOME PERSONS - ARRA							
81042	WEATHERIZATION ASSIST FOR LOW INC PERSONS	24,550.47	.00	24,550.47	344,667.05	52,440.00	292,227.05
** FUND/DETAIL 0367		24,550.47	.00	24,550.47	344,667.05	52,440.00	292,227.05
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	61.40	.00	61.40
** FUND/DETAIL 0386		.00	.00	.00	61.40	.00	61.40
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT	3,132.44	4,692.19	1,559.75-	92,612.04	46,277.67	46,334.37
** FUND/DETAIL 0387		3,132.44	4,692.19	1,559.75-	92,612.04	46,277.67	46,334.37
*** FUND 03		1,716,577.34	146,452.17	1,570,125.17	66,511,803.78	3,029,778.97	63,482,024.81
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	4,139.41	.00	4,139.41
** FUND/DETAIL 0700		.00	.00	.00	4,139.41	.00	4,139.41
*** FUND 07		.00	.00	.00	4,139.41	.00	4,139.41
**** AGENCY 293		1,716,577.34	146,452.17	1,570,125.17	66,515,943.19	3,029,778.97	63,486,164.22

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	310,819.96	1,816.50	309,003.46	6,750,614.23	53,305.50	6,697,308.73
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	113.01	.00	113.01	10,025.84	.00	10,025.84
06008	HIGHER EDU STUDENT FEES	2,085.31-	8,096.51	10,181.82-	61,408.18	60,561.66	846.52
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	9,945.55-	.00	9,945.55-	441,124.73	.00	441,124.73
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	33,179.50-	.00	33,179.50-	210,077.00	.00	210,077.00
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	.00	.00	.00	22,395.00	.00	22,395.00
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	9,400.00	.00	9,400.00	23,400.00	.00	23,400.00
09060	MISCELLANEOUS REVENUES	19.00	.00	19.00	155.00	.00	155.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	84,875.50	.00	84,875.50	280,219.66	.00	280,219.66
** FUND/DETAIL 0300		360,017.11	9,913.01	350,104.10	7,799,419.64	113,867.16	7,685,552.48
FUND/DETAIL: 0301	FEDERAL						
12002	PROCUREMENT TECHNICAL ASSIST FOR BUSINESS FIRMS	.00	.00	.00	186,034.29	.00	186,034.29
17259	WIA YOUTH ACTIVITIES	.00	.00	.00	97,741.10-	.00	97,741.10-
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ					.00	132,451.57
17269	COMMUNITY BASED JOB TRAINING GRANTS	.00	.00	.00	38,787.30	.00	38,787.30
23002	APPALACHIAN AREA DEVELOPMENT	.00	.00	.00	50,252.50	.00	50,252.50
47076	EDUCATION AND HUMAN RESOURCES	3,156.92	.00	3,156.92	128,442.38	.00	128,442.38
59037	SMALL BUSINESS DEVELOPMENT CENTER	.00	.00	.00	524.00-	.00	524.00-
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	112,373.18	.00	112,373.18
84031	HIGHER EDUCATION - INSTITUTIONAL AID	35,269.00	.00	35,269.00	218,733.02	.00	218,733.02
84042	TRIO-STUDENT SUPPORT SERVICES	36,950.00	.00	36,950.00	408,430.97	.00	408,430.97
84047	TRIO-UPWARD BOUND	114,017.00	.00	114,017.00	1,130,149.70	.00	1,130,149.70
84063	FEDERAL PELL GRANT PROGRAM	14,988.21	.00	14,988.21	5,271,045.62	38,567.79	5,232,477.83

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
84234	PROJECTS WITH INDUSTRY	.00	.00	.00	120,683.46	.00	120,683.46
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	.00	.00	.00	14,347.31	.00	14,347.31
93178	NURSING WORKFORCE DIVERSITY	.00	.00	.00	54,997.32	.00	54,997.32
93925	SCHOLARSHIPS FOR DISADVANTAGED STUDENTS	.00	.00	.00	90,000.00	.00	90,000.00
** FUND/DETAIL 0301		219,518.13	.00	219,518.13	7,858,463.52	38,567.79	7,819,895.73
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	55,489.76	.00	55,489.76
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	107,684.48	.00	107,684.48	516,735.75	.00	516,735.75
** FUND/DETAIL 0302		107,684.48	.00	107,684.48	572,225.51	.00	572,225.51
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	14,635.93	.00	14,635.93	60,188.97	.00	60,188.97
** FUND/DETAIL 0303		14,635.93	.00	14,635.93	60,188.97	.00	60,188.97
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	28,003.71	22,248.89	5,754.82	77,455.41	45,248.89	32,206.52
06029	HE SALES & SVCS - OTHER AUXILIARIES	154,240.00	.00	154,240.00	311,761.06	.00	311,761.06
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0306		182,243.71	22,248.89	159,994.82	389,216.47	45,248.89	343,967.58
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	11,661.26	.00	11,661.26	116,640.52	.00	116,640.52
** FUND/DETAIL 0308		11,661.26	.00	11,661.26	116,640.52	.00	116,640.52
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	3,036.60	.00	3,036.60
** FUND/DETAIL 0386		.00	.00	.00	3,036.60	.00	3,036.60
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	17,135.82	.00	17,135.82
** FUND/DETAIL 0387		.00	.00	.00	17,135.82	.00	17,135.82
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	111,351.79	.00	111,351.79
** FUND/DETAIL 0390		.00	.00	.00	111,351.79	.00	111,351.79
FUND/DETAIL: 0398 EQUIPMNT TO ENHANCE TRAIN-HEALTH PROFSSNLS - ARRA							
93411	EQUIPMNT TO ENHANCE TRAIN-HEALTH PROFSSNLS - ARRA	.00	.00	.00	311.00	.00	311.00
** FUND/DETAIL 0398		.00	.00	.00	311.00	.00	311.00
*** FUND 03		895,760.62	32,161.90	863,598.72	16,927,989.84	197,683.84	16,730,306.00
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	100,335.88	.00	100,335.88	192,960.88	.00	192,960.88
** FUND/DETAIL 0700		100,335.88	.00	100,335.88	192,960.88	.00	192,960.88
*** FUND 07		100,335.88	.00	100,335.88	192,960.88	.00	192,960.88
**** AGENCY 294		996,096.50	32,161.90	963,934.60	17,120,950.72	197,683.84	16,923,266.88

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	1,362,058.53	1,470,508.96	108,450.43-	79,769,892.35	5,836,495.81	73,933,396.54
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	64,000.00	.00	64,000.00
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	2,197.00	.00	2,197.00	21,520.00	.00	21,520.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	17,618.79	800.00	16,818.79	288,470.21	198,406.00	90,064.21
06008	HIGHER EDU STUDENT FEES	96,179.15-	6,868.48	103,047.63-	15,354,623.51	15,411,437.00	56,813.49-
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	38,973.73-	.00	38,973.73-	4,987,234.80	.00	4,987,234.80
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	151,925.21	167.40	151,757.81	2,501,964.88	3,099.60	2,498,865.28
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	1,794.46-	.00	1,794.46-	373,833.01	.00	373,833.01
09060	MISCELLANEOUS REVENUES	705,309.47-	3,100.08	708,409.55-	378,539.54	64,492.60	314,046.94
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	500.00	500.00	.00	537,701.39	500.00	537,201.39
** FUND/DETAIL 0300		692,042.72	1,481,944.92	789,902.20-	104,277,779.69	21,514,431.01	82,763,348.68
FUND/DETAIL: 0301	FEDERAL						
14866	DEMOLITION/REVITALIZATN SEVERELY DISTRESS HOUSING					.00	3,584.54
17282	TAACCCT GRANTS PROGRAM	10,605.00	.00	10,605.00	36,625.00	.00	36,625.00
47076	EDUCATION AND HUMAN RESOURCES	174,319.00	.00	174,319.00	588,248.26	.00	588,248.26
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	2,862.75	.00	2,862.75	672,942.00	.00	672,942.00
84027	SPECIAL EDUCATION-STATE GRANTS	.00	.00	.00	.00	.00	.00
84032	FEDERAL FAMILY EDUCATION LOANS	.00	121.00	121.00-	.00	15,555.76	15,555.76-
84042	TRIO-STUDENT SUPPORT SERVICES	23,985.00	.00	23,985.00	270,506.00	.00	270,506.00
84047	TRIO-UPWARD BOUND	25,060.00	.00	25,060.00	418,205.98	.00	418,205.98
84063	FEDERAL PELL GRANT PROGRAM	4,072,910.95	66,343.00	4,006,567.95	57,967,667.81	1,696,547.26	56,271,120.55
84268	FEDERAL DIRECT LOAN	4,032,864.70	216,005.88	3,816,858.82	47,739,421.14	2,406,935.98	45,332,485.16
** FUND/DETAIL 0301		8,342,607.40		8,060,137.52		4,119,039.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			282,469.88		107,697,200.73		103,578,161.73
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	74,205.85	270.75	73,935.10	881,097.00	25,774.93	855,322.07
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	105,029.33	.00	105,029.33	111,375.33	.00	111,375.33
** FUND/DETAIL 0302		179,235.18	270.75	178,964.43	992,472.33	25,774.93	966,697.40
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	101,937.16	.00	101,937.16	343,342.37	.00	343,342.37
** FUND/DETAIL 0303		101,937.16	.00	101,937.16	343,342.37	.00	343,342.37
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	307,716.88	.00	307,716.88	3,156,245.71	2,819,668.66	336,577.05
06029	HE SALES & SVCS - OTHER AUXILIARIES	173,892.84	.00	173,892.84	7,166,964.82	.00	7,166,964.82
** FUND/DETAIL 0306		481,609.72	.00	481,609.72	10,323,210.53	2,819,668.66	7,503,541.87
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	123,403.81	.00	123,403.81	632,114.78	.00	632,114.78
** FUND/DETAIL 0308		123,403.81	.00	123,403.81	632,114.78	.00	632,114.78
FUND/DETAIL: 0379 HEALTH INFO TECH PROFESSIONALS-HEALTH CARE - ARRA							
93721	HEALTH INFO TECH PROFESSIONALS-HEALTH CARE - ARRA	1,114,786.27	.00	1,114,786.27	7,095,677.27	.00	7,095,677.27
** FUND/DETAIL 0379		1,114,786.27		1,114,786.27		.00	
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	1,013.60	.00	1,013.60	64,032.20	.00	64,032.20
** FUND/DETAIL 0387		1,013.60		1,013.60		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		64,032.20		64,032.20
*** FUND	03	11,036,635.86		9,271,950.31		28,478,913.60	
			1,764,685.55		231,425,829.90		202,946,916.30
FUND:	07 TRUST AND AGENCY						
FUND/DETAIL:	0700 TRUST AND AGENCY						
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE						
		360,328.60	.00	360,328.60	3,313,332.82	.00	3,313,332.82
** FUND/DETAIL	0700	360,328.60		360,328.60		.00	
			.00		3,313,332.82		3,313,332.82
*** FUND	07	360,328.60		360,328.60		.00	
			.00		3,313,332.82		3,313,332.82
FUND:	08 DEBT SERVICE						
FUND/DETAIL:	0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS						
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE						
		.00	.00	.00	5,445,771.45	.00	5,445,771.45
** FUND/DETAIL	0814	.00		.00		.00	
			.00		5,445,771.45		5,445,771.45
FUND/DETAIL:	0815 9(D) DEBT SERVICE - CONSTRUCTION COSTS						
09060	MISCELLANEOUS REVENUES						
		6,772,402.98	.00	6,772,402.98	19,911,336.83	.00	19,911,336.83
** FUND/DETAIL	0815	6,772,402.98		6,772,402.98		.00	
			.00		19,911,336.83		19,911,336.83
*** FUND	08	6,772,402.98		6,772,402.98		.00	
			.00		25,357,108.28		25,357,108.28
**** AGENCY	295	18,169,367.44		16,404,681.89		28,478,913.60	
			1,764,685.55		260,096,271.00		231,617,357.40

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	94,931.15-	1,052.60	95,983.75-	6,176,956.89	126,753.23	6,050,203.66
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	6,600.00	.00	6,600.00	6,600.00	.00	6,600.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	10.80	.00	10.80	1,138.24	.00	1,138.24
06008	HIGHER EDU STUDENT FEES	469.04-	1,567.25	2,036.29-	108,801.97	108,801.97	.00
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	3,678.84-	.00	3,678.84-	397,915.48	.00	397,915.48
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	12,593.42	.00	12,593.42	222,078.12	.00	222,078.12
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	619.71-	.00	619.71-	73,769.73	.00	73,769.73
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	.00	.00	.00	9,000.00	.00	9,000.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	180,835.03	.00	180,835.03
** FUND/DETAIL 0300		80,494.52-	2,619.85	83,114.37-	7,177,095.46	235,555.20	6,941,540.26
FUND/DETAIL: 0301	FEDERAL						
17269	COMMUNITY BASED JOB TRAINING GRANTS	397,900.09	.00	397,900.09	1,793,464.84	.00	1,793,464.84
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	134,011.75	.00	134,011.75
84042	TRIO-STUDENT SUPPORT SERVICES	29,022.70	.00	29,022.70	348,418.82	.00	348,418.82
84044	TRIO-TALENT SEARCH	10,827.85	.00	10,827.85	222,649.33	.00	222,649.33
84047	TRIO-UPWARD BOUND	20,016.42	.00	20,016.42	233,426.46	.00	233,426.46
84063	FEDERAL PELL GRANT PROGRAM	1.00-	.00	1.00-	4,666,840.11	.00	4,666,840.11
93359	BASIC NURSE EDUCATION AND PRACTICE GRANTS	22,835.74	.00	22,835.74	423,448.49	.00	423,448.49
** FUND/DETAIL 0301		480,601.80		480,601.80		.00	7,822,259.80
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	318,568.20	275.00	318,293.20
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	2,500.00	.00	2,500.00	378,790.55	.00	378,790.55

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0302		2,500.00		2,500.00		275.00	697,083.75
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	87,024.62	.00	87,024.62
** FUND/DETAIL 0303		.00	.00	.00	87,024.62	.00	87,024.62
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	26,116.00	.00	26,116.00	26,116.00	.00	26,116.00
** FUND/DETAIL 0306		26,116.00	.00	26,116.00	26,116.00	.00	26,116.00
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	26,083.12	.00	26,083.12	222,468.29	.00	222,468.29
** FUND/DETAIL 0308		26,083.12	.00	26,083.12	222,468.29	.00	222,468.29
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	661.60	.00	661.60
** FUND/DETAIL 0387		.00	.00	.00	661.60	.00	661.60
*** FUND 03		454,806.40	2,619.85	452,186.55	16,032,984.52	235,830.20	15,797,154.32
**** AGENCY 296		454,806.40	2,619.85	452,186.55	16,032,984.52	235,830.20	15,797,154.32

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	225,905.89	138,422.10	87,483.79	17,088,570.38	1,316,595.59	15,771,974.79
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	135.00	.00	135.00	1,809.24	.00	1,809.24
06008	HIGHER EDU STUDENT FEES	7,306.22	17,453.12	10,146.90-	194,112.40	184,342.40	9,770.00
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	1,180.03	.00	1,180.03	1,028,685.00	.00	1,028,685.00
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	54,926.62	.00	54,926.62	654,078.54	8,662.50	645,416.04
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	225.00	.00	225.00	27,930.10	.00	27,930.10
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	650.00	.00	650.00	1,200.00	.00	1,200.00
09060	MISCELLANEOUS REVENUES	2,562.93	90.53	2,472.40	16,818.37	18,703.06	1,884.69-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	361,014.46	.00	361,014.46	391,414.02	.00	391,414.02
** FUND/DETAIL 0300		653,906.15	155,965.75	497,940.40	19,404,618.05	1,528,303.55	17,876,314.50
FUND/DETAIL: 0301	FEDERAL						
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	140,000.00	.00	140,000.00	190,000.00	80,000.00	110,000.00
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ	.00	.00	.00	13,735.16	.00	13,735.16
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	12,600.00	.00	12,600.00	36,762.90	.00	36,762.90
84063	FEDERAL PELL GRANT PROGRAM	487,386.80	.00	487,386.80	7,508,511.52	22,202.43	7,486,309.09
84268	FEDERAL DIRECT LOAN	219,922.01	.00	219,922.01	3,243,650.01	1,542.01	3,242,108.00
** FUND/DETAIL 0301		859,908.81	.00	859,908.81	10,992,659.59	103,744.44	10,888,915.15
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	2,720.00	.00	2,720.00	234,117.99	.00	234,117.99
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	95,248.00	.00	95,248.00
** FUND/DETAIL 0302		2,720.00	.00	2,720.00	329,365.99	.00	329,365.99
FUND/DETAIL: 0303	INDIRECT COST RECOVERY						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	21,085.00	.00	21,085.00
** FUND/DETAIL 0303		.00	.00	.00	21,085.00	.00	21,085.00
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	71,372.75	.00	71,372.75	222,927.25	.00	222,927.25
06029	HE SALES & SVCS - OTHER AUXILIARIES	369,174.75	.00	369,174.75	998,892.10	.00	998,892.10
** FUND/DETAIL 0306		440,547.50	.00	440,547.50	1,221,819.35	.00	1,221,819.35
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	2,700.95	.00	2,700.95	68,872.00	.00	68,872.00
** FUND/DETAIL 0308		2,700.95	.00	2,700.95	68,872.00	.00	68,872.00
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	238.90	.00	238.90
** FUND/DETAIL 0386		.00	.00	.00	238.90	.00	238.90
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	25,731.91	103.52	25,628.39
** FUND/DETAIL 0387		.00	.00	.00	25,731.91	103.52	25,628.39
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	961,756.00	.00	961,756.00
** FUND/DETAIL 0390		.00	.00	.00	961,756.00	.00	961,756.00
*** FUND 03		1,959,783.41	155,965.75	1,803,817.66	33,026,146.79	1,632,151.51	31,393,995.28

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: 07	TRUST AND AGENCY						
FUND/DETAIL: 0700	TRUST AND AGENCY						
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	1,416,981.45	.00	1,416,981.45
** FUND/DETAIL 0700		.00	.00	.00	1,416,981.45	.00	1,416,981.45
*** FUND 07		.00	.00	.00	1,416,981.45	.00	1,416,981.45
FUND: 08	DEBT SERVICE						
FUND/DETAIL: 0814	9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS						
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	70,145.83	.00	70,145.83
** FUND/DETAIL 0814		.00	.00	.00	70,145.83	.00	70,145.83
FUND/DETAIL: 0815	9(D) DEBT SERVICE - CONSTRUCTION COSTS						
09060	MISCELLANEOUS REVENUES	785,052.13	.00	785,052.13	789,767.63	.00	789,767.63
** FUND/DETAIL 0815		785,052.13	.00	785,052.13	789,767.63	.00	789,767.63
*** FUND 08		785,052.13	.00	785,052.13	859,913.46	.00	859,913.46
**** AGENCY 297		2,744,835.54	155,965.75	2,588,869.79	35,303,041.70	1,632,151.51	33,670,890.19

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,548.91	.00	2,548.91
** FUND/DETAIL 0100		.00	.00	.00	2,548.91	.00	2,548.91
*** FUND 01		.00	.00	.00	2,548.91	.00	2,548.91
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	705,204.49	110,868.00	594,336.49	14,368,524.75	768,415.81	13,600,108.94
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	272.08	.00	272.08	5,548.39	.00	5,548.39
06008	HIGHER EDU STUDENT FEES	7,635.76	.00	7,635.76	232,852.49	151,509.69	81,342.80
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	64,635.14-	.00	64,635.14-	885,985.00	.00	885,985.00
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	75,586.28	237.00	75,349.28	2,349,420.41	4,538.99	2,344,881.42
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	1,095.21-	.00	1,095.21-	49,010.18	.00	49,010.18
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	753.55	.00	753.55
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	660.00	.00	660.00	24,827.00	5,015.00	19,812.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	77.21	.00	77.21
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	495,825.78	.00	495,825.78
** FUND/DETAIL 0300		723,628.26	111,105.00	612,523.26	18,412,824.76	929,479.49	17,483,345.27
FUND/DETAIL: 0301	FEDERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	45,926.45	.00	45,926.45
59037	SMALL BUSINESS DEVELOPMENT CENTER	41,780.79-	.00	41,780.79-	37,313.89-	.00	37,313.89-
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	12,595.00	.00	12,595.00	75,000.00	.00	75,000.00
84042	TRIO-STUDENT SUPPORT SERVICES	23,468.21	.00	23,468.21	195,401.06	.00	195,401.06
84063	FEDERAL PELL GRANT PROGRAM	574,774.36	.00	574,774.36	7,627,786.18	76,226.24	7,551,559.94

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
84268	FEDERAL DIRECT LOAN	267,278.00	12,599.00	254,679.00	2,912,298.00	12,599.00	2,899,699.00
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	1,050.00	.00	1,050.00
** FUND/DETAIL 0301		836,334.78	12,599.00	823,735.78	10,820,147.80	88,825.24	10,731,322.56
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	30,942.24	1,060.00	29,882.24	668,614.58	3,306.50	665,308.08
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	77,624.00	.00	77,624.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	4,069.35	.00	4,069.35	81,387.00	.00	81,387.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	11,420.44	.00	11,420.44
** FUND/DETAIL 0302		35,011.59	1,060.00	33,951.59	839,046.02	3,306.50	835,739.52
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	21,364.00	.00	21,364.00
** FUND/DETAIL 0303		.00	.00	.00	21,364.00	.00	21,364.00
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	72,965.34	.00	72,965.34	322,344.55	211,696.51	110,648.04
06029	HE SALES & SVCS - OTHER AUXILIARIES	8,467.10	.00	8,467.10	567,619.25	.00	567,619.25
** FUND/DETAIL 0306		81,432.44	.00	81,432.44	889,963.80	211,696.51	678,267.29
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	10,822.50	.00	10,822.50	75,646.00	.00	75,646.00
** FUND/DETAIL 0308		10,822.50	.00	10,822.50	75,646.00	.00	75,646.00
FUND/DETAIL: 0378 WORKER TRAIN PLCEMNT-HIGH GROWTH & EMERGING - ARRA							
17275	WORKER TRAIN PLCEMNT-HIGH GROWTH & EMERGING - 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
		200,105.62	.00	200,105.62	856,692.00	.00	856,692.00
** FUND/DETAIL 0378		200,105.62	.00	200,105.62	856,692.00	.00	856,692.00
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	51.85	15.32	36.53
** FUND/DETAIL 0386		.00	.00	.00	51.85	15.32	36.53
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	9.50	.00	9.50	426.50	.00	426.50
** FUND/DETAIL 0387		9.50	.00	9.50	426.50	.00	426.50
*** FUND 03		1,887,344.69	124,764.00	1,762,580.69	31,916,162.73	1,233,323.06	30,682,839.67
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	41,267.75	.00	41,267.75
** FUND/DETAIL 0700		.00	.00	.00	41,267.75	.00	41,267.75
*** FUND 07		.00	.00	.00	41,267.75	.00	41,267.75
**** AGENCY 298		1,887,344.69	124,764.00	1,762,580.69	31,959,979.39	1,233,323.06	30,726,656.33

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	.00	76.00	76.00-	1,484.00	1,484.00	.00
** FUND/DETAIL 0271		.00	76.00	76.00-	1,484.00	1,484.00	.00
*** FUND 02		.00	76.00	76.00-	1,484.00	1,484.00	.00
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	342,237.59	13,854.37	328,383.22	6,836,338.40	94,829.90	6,741,508.50
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	1,561.55	1,515.00	46.55	17,331.72	12,567.57	4,764.15
06008	HIGHER EDU STUDENT FEES	5,403.60-	.00	5,403.60-	197,462.41	183,955.40	13,507.01
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	757.75-	.00	757.75-	452,807.41	.00	452,807.41
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	76,646.25	.00	76,646.25	505,896.63	.00	505,896.63
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	45.00-	.00	45.00-	9,860.45	.00	9,860.45
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	257,279.82	.00	257,279.82
** FUND/DETAIL 0300		414,239.04	15,369.37	398,869.67	8,276,976.84	291,352.87	7,985,623.97
FUND/DETAIL: 0301 FEDERAL							
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	13,528.69	.00	13,528.69	13,528.69	.00	13,528.69
17258	WIA ADULT PROGRAM	.00	.00	.00	5,717.57	.00	5,717.57
17259	WIA YOUTH ACTIVITIES	.00	.00	.00	13,528.69-	.00	13,528.69-
17269	COMMUNITY BASED JOB TRAINING GRANTS	.00	.00	.00	46,716.14-	.00	46,716.14-
23002	APPALACHIAN AREA DEVELOPMENT	6,384.83	.00	6,384.83	90,000.00	.00	90,000.00
23011	APPALACHIAN ST RES TECH ASST DEMON PROJECT	.00	.00	.00	7,741.43	.00	7,741.43
66468	DRINKING WATER STATE REVOLVING FUND	5,143.51	.00	5,143.51	65,589.02	.00	65,589.02
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	1,733.00	.00	1,733.00	105,392.05	550.00	104,842.05

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
84031	HIGHER EDUCATION - INSTITUTIONAL AID	19,418.21	.00	19,418.21	480,738.38	.00	480,738.38
84042	TRIO-STUDENT SUPPORT SERVICES	25,438.71	.00	25,438.71	271,205.96	.00	271,205.96
84044	TRIO-TALENT SEARCH	22,742.57	.00	22,742.57	291,074.94	.00	291,074.94
84063	FEDERAL PELL GRANT PROGRAM	.00	13,034.10	13,034.10-	6,915,417.47	51,234.64	6,864,182.83
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	.00	656.25	656.25-
93925	SCHOLARSHIPS FOR DISADVANTAGED STUDENTS	.00	.00	.00	3,206.00	.00	3,206.00
94006	AMERICORPS STATE PROGRAMS	13,203.37	.00	13,203.37	13,203.37	.00	13,203.37
** FUND/DETAIL 0301		107,592.89	13,034.10	94,558.79	8,202,570.05	52,440.89	8,150,129.16
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	104,388.40	.00	104,388.40	1,030,009.93	.00	1,030,009.93
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	40,492.46	.00	40,492.46	101,958.41	.00	101,958.41
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	4,665.93	.00	4,665.93	172,388.33	.00	172,388.33
** FUND/DETAIL 0302		149,546.79	.00	149,546.79	1,304,356.67	.00	1,304,356.67
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	1,243.00-	.00	1,243.00-	47,858.30	.00	47,858.30
** FUND/DETAIL 0303		1,243.00-	.00	1,243.00-	47,858.30	.00	47,858.30
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	30,454.00	.00	30,454.00	30,454.00	.00	30,454.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	163,774.35	.00	163,774.35	1,743,099.51	.00	1,743,099.51
** FUND/DETAIL 0306		194,228.35	.00	194,228.35	1,773,553.51	.00	1,773,553.51
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
		4,451.01	.00	4,451.01	48,198.34	.00	48,198.34
** FUND/DETAIL 0308		4,451.01	.00	4,451.01	48,198.34	.00	48,198.34
FUND/DETAIL: 0348 STATE ENERGY PROGRAM - ARRA							
81041	STATE ENERGY CONSERVATION	.00	.00	.00	250,188.18	.00	250,188.18
** FUND/DETAIL 0348		.00	.00	.00	250,188.18	.00	250,188.18
FUND/DETAIL: 0378 WORKER TRAIN PLCEMNT-HIGH GROWTH & EMERGING - ARRA							
17275	WORKER TRAIN PLCEMNT-HIGH GROWTH & EMERGING - ARRA	8,271.88	.00	8,271.88	399,279.02	.00	399,279.02
** FUND/DETAIL 0378		8,271.88	.00	8,271.88	399,279.02	.00	399,279.02
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	5,597.66	.00	5,597.66
** FUND/DETAIL 0387		.00	.00	.00	5,597.66	.00	5,597.66
*** FUND 03		877,086.96	28,403.47	848,683.49	20,308,578.57	343,793.76	19,964,784.81
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	31,920.00	.00	31,920.00	142,500.00	.00	142,500.00
** FUND/DETAIL 0700		31,920.00	.00	31,920.00	142,500.00	.00	142,500.00
*** FUND 07		31,920.00	.00	31,920.00	142,500.00	.00	142,500.00
**** AGENCY 299		909,006.96	28,479.47	880,527.49	20,452,562.57	345,277.76	20,107,284.81

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							
02137	COMMISSION MERCHANTS OR BROKERS LICENSES	.00	.00	.00	270.00	.00	270.00
02141	NURSERIES & NURSERY STOCK SALESMEN & AGENTS REG FE	50.00	.00	50.00	50,450.00	125.00	50,325.00
02191	NURSERYMAN REGISTRATION	225.00	.00	225.00	30,826.00	550.00	30,276.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	347,604.98	200.00	347,404.98	2,812,689.84	49,540.63	2,763,149.21
08135	BAD CHECK FEE	.00	.00	.00	1,938.00	.00	1,938.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	1,329.79	.00	1,329.79
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	347.00	.00	347.00	94,409.00	.00	94,409.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	4,540.56	.00	4,540.56
** FUND/DETAIL 0100		348,226.98	200.00	348,026.98	2,996,453.19	50,215.63	2,946,237.56
*** FUND 01		348,226.98	200.00	348,026.98	2,996,453.19	50,215.63	2,946,237.56
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02110	GRAIN DEALERS LICENSES	.00	.00	.00	3,200.00	40.00	3,160.00
02148	WEIGHTS AND MEASURES TECHNICIAN CERTIFICATION FEE	300.00	.00	300.00	24,800.00	75.00	24,725.00
02168	CATTLE BRANDING AND REGISTRATION	10.00	.00	10.00	120.00	.00	120.00
02180	VA HEALTH SPA REGISTRATION FEES	1,100.00	.00	1,100.00	6,125.00	500.00	5,625.00
02184	CHARITABLE ORGANIZATIONS INITIAL FEES	18,825.00	2,070.00	16,755.00	248,225.00	24,455.00	223,770.00
02185	CHARITABLE ORGANIZATIONS EXEMPTION FEES	320.00	.00	320.00	4,410.00	90.00	4,320.00
02188	VA HEALTH SPA REGISTRATION FEES	87,500.00	100.00	87,400.00	195,900.00	700.00	195,200.00
02189	VA MEMBERSHIP CAMPING REGISTRATION FEES	20,000.00	.00	20,000.00	22,700.00	.00	22,700.00
02193	PUBLIC WEIGHMASTER FEE	130.00	.00	130.00	7,720.00	.00	7,720.00
02194	CHARITABLE SOLICITORS LATE FILING FEES	1,250.00	.00	1,250.00	10,750.00	750.00	10,000.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02200	EXTENDED SERVICE CONTRACT PROVIDER ANNUAL FEE	30,300.00	.00	30,300.00	47,950.00	.00	47,950.00
02203	GRAIN DEALERS LICENSE-BRANCH	.00	.00	.00	300.00	.00	300.00
02205	WEIGHTS AND MEASURES BUSINESS REGISTRATION FEE	200.00	.00	200.00	24,900.00	200.00	24,700.00
02232	LEGAL SERVICES PLANS SELLERS REGISTRATION FEES	48,275.00	.00	48,275.00	169,525.00	.00	169,525.00
02519	TRAVEL CLUB REGISTRATION FEES	700.00	.00	700.00	2,100.00	.00	2,100.00
02600	FEES FOR MISC SERVICES	5,480.00	.00	5,480.00	388,778.06	2,113.47	386,664.59
02616	INSPECTION OF AGRICULTURAL PRODUCTS FEES	35,481.00	.00	35,481.00	342,084.99	.00	342,084.99
02619	CHARITABLE ORGANIZATIONS REGISTRATIONS	77,285.00	3,685.00	73,600.00	1,373,685.83	30,160.83	1,343,525.00
02626	CENTRAL REGISTRY SEARCH FEES	1,379.21	.00	1,379.21	21,139.21	675.00	20,464.21
02632	WEIGHTS & MEASURES INSPECTION FEES	8,621.05	.00	8,621.05	73,995.89	.00	73,995.89
02634	MEAT INSPECTION FEES	.00	.00	.00	346.19	.00	346.19
02635	PROFESSIONAL VETERINARY SERVICES	.00	.00	.00	11,701.25	.00	11,701.25
02636	ANIMAL HEALTH LABORATORY FEES	121,188.26	419.50	120,768.76	1,373,622.63	1,912.82	1,371,709.81
02681	PROFESSIONAL FUND-RAISING COUNSEL REGISTRATION FEE	2,500.00	.00	2,500.00	25,900.00	300.00	25,600.00
02682	PROFESSIONAL SOLICITOR REGISTRATION FEE	4,500.00	.00	4,500.00	55,400.00	500.00	54,900.00
02726	WHOLESALE WINE DISTRIBUTION TRANSACTION FEE	4,152.00	.00	4,152.00	41,166.00	.00	41,166.00
02799	LATE FILING FEE	800.00	.00	800.00	15,062.50	337.50	14,725.00
08135	BAD CHECK FEE	200.00	.00	200.00	1,060.00	50.00	1,010.00
08300	CIVIL PENALTIES/CHARGES	.00	.00	.00	1,500.00	.00	1,500.00
08307	WEIGHTS AND MEASURES CIVIL PENALTY	1,000.00	.00	1,000.00	8,720.00	360.00	8,360.00
08309	FOR LATE REGISTRATION BY DEPT OF AGRICULTURE	.00	.00	.00	175.00	.00	175.00
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	.00	.00	.00	2,429.71	.00	2,429.71
09060	MISCELLANEOUS REVENUES	1,779.08-	.00	1,779.08-	181,526.34	7,145.68	174,380.66
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		469,717.44		463,442.94		70,365.30	4,616,653.30

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0201 VA FARMLAND PRESERVATION FUND							
07108	INTEREST FROM OTHER SOURCES	4,305.92	.00	4,305.92	7,760.30	.00	7,760.30
** FUND/DETAIL 0201		4,305.92	.00	4,305.92	7,760.30	.00	7,760.30
FUND/DETAIL: 0217 VA WINEGROWERS' PRODUCTIVITY FUND							
09060	MISCELLANEOUS REVENUES	1,841.33-	.00	1,841.33-	26,720.00	.00	26,720.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,841.33	.00	1,841.33	1,841.33	.00	1,841.33
** FUND/DETAIL 0217		.00	.00	.00	28,561.33	.00	28,561.33
FUND/DETAIL: 0226 WASTE KITCHEN GREASE FUND							
02166	HAZARD WASTE MGMT TRANSPORT PERMIT FEES	100.00	.00	100.00	4,200.00	.00	4,200.00
07108	INTEREST FROM OTHER SOURCES	39.75	.00	39.75	180.47	.00	180.47
** FUND/DETAIL 0226		139.75	.00	139.75	4,380.47	.00	4,380.47
FUND/DETAIL: 0229 FEDERAL ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	314.59	.00	314.59	1,460.66	.00	1,460.66
** FUND/DETAIL 0229		314.59	.00	314.59	1,460.66	.00	1,460.66
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	1,100.00-	.00	1,100.00-	.00	.00	.00
** FUND/DETAIL 0271		1,100.00-	.00	1,100.00-	.00	.00	.00
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	2,073.00	.00	2,073.00	576,531.00	.00	576,531.00
** FUND/DETAIL 0280		2,073.00		2,073.00		.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		576,531.00		576,531.00
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	31.80	.00	31.80
** FUND/DETAIL 0287		.00		.00		.00	
			.00		31.80		31.80
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-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	126.58	.00	126.58	18,032.62	.00	18,032.62
** FUND/DETAIL 0288		126.58		126.58		.00	
			.00		18,032.62		18,032.62
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	1,854.85	.00	1,854.85	2,247.87	.00	2,247.87
** FUND/DETAIL 0290		1,854.85		1,854.85		.00	
			.00		2,247.87		2,247.87
*** FUND 02		477,432.13		471,157.63		70,365.30	
			6,274.50		5,326,024.65		5,255,659.35
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0708 CONTESTED PESTICIDE PENALTIES							
08319	PESTICIDE CIVIL PENALTY ASSESSMENT	.00	.00	.00	400.00	.00	400.00
** FUND/DETAIL 0708		.00		.00		.00	
			.00		400.00		400.00
FUND/DETAIL: 0710 TOBACCO LOSS ASSISTANCE PROGRAM FUND							
07108	INTEREST FROM OTHER SOURCES	7,387.85	.00	7,387.85	34,269.64	.00	34,269.64
** FUND/DETAIL 0710		7,387.85		7,387.85		.00	
			.00		34,269.64		34,269.64
FUND/DETAIL: 0716 VIRGINIA FARM LOAN REVOLVING ACCOUNT							
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
		15,323.97	.00	15,323.97	73,397.46	.00	73,397.46
07112	INTEREST ON INVESTMENTS						
		120.11-	.00	120.11-	539.00	.00	539.00
** FUND/DETAIL 0716		15,203.86		15,203.86		.00	
			.00		73,936.46		73,936.46
FUND/DETAIL: 0725 GRANTS-PROMOTE AGRICULTURE & EMERGENCY FOOD ASST							
07108	INTEREST FROM OTHER SOURCES						
		16.78	73.43	56.65-	306.34	668.62	362.28-
10000	OTHER ASSIST - US DEPT OF AGRICULTURE						
		.00	37.81	37.81-	328,115.97	1,040.59	327,075.38
** FUND/DETAIL 0725		16.78		94.46-		1,709.21	
			111.24		328,422.31		326,713.10
FUND/DETAIL: 0729 CERTIFICATION OF AGRICULTURAL PRODUCTS TRUST FUND							
02616	INSPECTION OF AGRICULTURAL PRODUCTS FEES						
		364,423.55	.00	364,423.55	5,230,722.94	.00	5,230,722.94
02700	FEES FOR ADMINISTRATIVE SERVICES						
		.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES						
		15,656.94	.00	15,656.94	68,298.90	.00	68,298.90
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS						
		.00	.00	.00	287.81	.00	287.81
** FUND/DETAIL 0729		380,080.49		380,080.49		.00	
			.00		5,299,309.65		5,299,309.65
*** FUND 07		402,688.98		402,577.74		1,709.21	
			111.24		5,736,338.06		5,734,628.85
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
01051	CORN EXCISE TAX						
		13,392.22	.00	13,392.22	312,317.05	.00	312,317.05
01052	TOBACCO EXCISE TAX						
		.00	.00	.00	89,713.35	.00	89,713.35
01053	PEANUT EXCISE TAX						
		1,788.84	.00	1,788.84	171,961.84	.00	171,961.84
01059	VA CATTLE TAX						
		26,051.57	.00	26,051.57	384,479.09	.00	384,479.09
01063	PORK EXCISE TAX						
		.00	.00	.00	206,000.00	.00	206,000.00
01065	APPLE EXCISE TAX						
		100.00	.00	100.00	123,476.82	.00	123,476.82
01068	EGG PROMOTION TAX						
		24,854.04	.00	24,854.04	148,584.25	.00	148,584.25

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
01069	SOYBEAN TAX ASSESSMENT	99,280.79	216.29	99,064.50	1,143,981.11	216.29	1,143,764.82
01070	SMALL GRAIN TAX	3,460.24	.00	3,460.24	546,546.44	.00	546,546.44
01071	IRISH POTATO EXCISE TAX	.00	.00	.00	10,330.96	.00	10,330.96
01072	COTTON TAX ASSESSMENT	408.50	.00	408.50	130,891.00	.00	130,891.00
02175	ASSESSMENT ON SHEEP SOLD	231.27	.00	231.27	7,901.16	.00	7,901.16
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	20,267.00	.00	20,267.00	289,928.50	.00	289,928.50
02452	MISCELLANEOUS REGULATORY FEES	149.70	.00	149.70	449.70	.00	449.70
02533	MERCHANDISE RESALE REVENUES	.00	.00	.00	60.00	.00	60.00
02639	FEED TONNAGE INSPECTION FEE	1,497.00	.00	1,497.00	162,565.01	10,480.00	152,085.01
02683	HORSE INDUSTRY PROMOTION FEE	29,979.87	.00	29,979.87	121,875.95	89.50	121,786.45
05005	ASSESSMENTS FOR STATE MILK COMMISSION	69,215.46	.00	69,215.46	652,765.39	.00	652,765.39
07108	INTEREST FROM OTHER SOURCES	10,341.21	.00	10,341.21	40,674.26	.00	40,674.26
09060	MISCELLANEOUS REVENUES	.00	.00	.00	52,960.83	.00	52,960.83
** FUND/DETAIL 0900		301,017.71	216.29	300,801.42	4,597,462.71	10,785.79	4,586,676.92

FUND/DETAIL: 0901 VIRGINIA PESTICIDE CONTROL ACT FUND

02437	PESTICIDE REGISTERED TECHNICIAN FEE	26,536.00	785.00	25,751.00	119,317.00	4,034.00	115,283.00
02438	PESTICIDE DEALER/BUSINESS LICENSE FEE	2,850.00	459.50	2,390.50	149,789.00	1,017.00	148,772.00
02631	ECONOMIC POISONS REGISTRATION & ANALYSIS FEES	13,760.00	320.00	13,440.00	2,189,764.00	17,600.00	2,172,164.00
02656	COMMERCIAL PESTICIDE APPLICATORS CERTIFICATION FEE	67,675.00	2,945.00	64,730.00	287,573.00	8,145.00	279,428.00
02666	POWER OF ATTORNEYS	.00	.00	.00	6.00	6.00	.00
07108	INTEREST FROM OTHER SOURCES	11,697.58	.00	11,697.58	51,371.56	.00	51,371.56
08135	BAD CHECK FEE	.00	.00	.00	350.00	100.00	250.00
08305	LATE FEE-CERTIFIED COMMERCIAL PEST APP LICENSE	12.00	.00	12.00	3,243.00	206.00	3,037.00
08308	FOR NON-PAY INSPECTION FEES BY DEPT OF AGRIC	32.00	.00	32.00	6,816.00	800.00	6,016.00
08309	FOR LATE REGISTRATION BY DEPT OF AGRICULTURE						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		340.00	.00	340.00	2,030.00	90.00	1,940.00
08319	PESTICIDE CIVIL PENALTY ASSESSMENT	2,564.13	.00	2,564.13	36,169.37	440.00	35,729.37
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	56.00	.00	56.00	553.64	.00	553.64
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	78,620.00	.00	78,620.00
** FUND/DETAIL 0901		125,522.71	4,509.50	121,013.21	2,925,602.57	32,438.00	2,893,164.57
FUND/DETAIL: 0909 VIRGINIA AGRICULTURAL VITALITY PROGRAM FUND							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	40,995.00	.00	40,995.00
** FUND/DETAIL 0909		.00	.00	.00	40,995.00	.00	40,995.00
FUND/DETAIL: 0927 AGRICULTURAL DEALERS FUND							
02106	AGRICULTURAL PRODUCTS DEALER LICENSES	100.00	.00	100.00	1,200.00	.00	1,200.00
** FUND/DETAIL 0927		100.00		100.00		.00	
FUND/DETAIL: 0928 VIRGINIA SEED LAW FUND							
02107	REGISTRATION LAWN/TURF SEED MIXTURE	.00	.00	.00	14,700.00	2,950.00	11,750.00
02213	SEED LICENSE	50.00	.00	50.00	11,550.00	100.00	11,450.00
02452	MISCELLANEOUS REGULATORY FEES	.00	.00	.00	110.00	.00	110.00
02637	PRODUCTS TESTING FEES	392.00	10.00	382.00	35,491.00	90.00	35,401.00
02650	SEED INSPECTION FEE	.00	.00	.00	.00	.00	.00
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	.00	.00	.00	13.70	.00	13.70
08324	ASSESSMENT FOR VARIANCE FROM GUARANTEE	811.20	.00	811.20	14,120.43	814.64	13,305.79
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	735.00	.00	735.00
** FUND/DETAIL 0928		1,253.20	10.00	1,243.20	76,720.13	3,954.64	72,765.49
FUND/DETAIL: 0933 CIGARETTE FIRE SFTY STNDRD/FIREFGTR PROTN ACT FUND							
02452	MISCELLANEOUS REGULATORY FEES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	16,500.00	.00	16,500.00
** FUND/DETAIL 0933		.00		.00		.00	
			.00		16,500.00		16,500.00
FUND/DETAIL: 0940 FEED, LIME, FERTILIZER & ANIMAL REMEDIES FUND							
02104	REGISTRATION SPECIALTY FERTILIZER	73,800.00	.00	73,800.00	252,875.00	2,950.00	249,925.00
02105	FERTILIZER TONNAGE INSPECTION FEE	231.53	.00	231.53	163,582.10	35.00	163,547.10
02142	COMMERCIAL FERTILIZER LICENSE	12,250.00	.00	12,250.00	31,200.00	650.00	30,550.00
02146	BULK FERTILIZER CONTRACTOR LICENSE	3,535.00	50.00	3,485.00	26,275.00	612.50	25,662.50
02201	REGISTRATION SMALL PACKAGED FEED	7,325.00	700.00	6,625.00	569,560.00	4,205.00	565,355.00
02202	MANUFACTURER/DISTRIBUTOR OF FEED LICENSE	600.00	100.00	500.00	59,000.00	1,650.00	57,350.00
02204	REGISTRATION LIME BRAND	3,250.00	.00	3,250.00	9,300.00	50.00	9,250.00
02212	REGISTRATION OF ANIMAL REMEDY	250.00	.00	250.00	33,100.00	4,725.00	28,375.00
02214	LIME LICENSE	1,000.00	.00	1,000.00	3,500.00	.00	3,500.00
02452	MISCELLANEOUS REGULATORY FEES	2,556.78	650.00	1,906.78	69,662.17	1,685.00	67,977.17
02639	FEED TONNAGE INSPECTION FEE	4,053.82-	.00	4,053.82-	14,735.63	35.00	14,700.63
02640	LIME TONNAGE INSPECTION FEE	.00	.00	.00	1,061.92	.00	1,061.92
02650	SEED INSPECTION FEE	35.00	.00	35.00	51,254.27	1,981.40	49,272.87
08135	BAD CHECK FEE	.00	.00	.00	50.00	.00	50.00
08141	PENALTY SUBSTANDARD FERTILIZER	1,074.37	.00	1,074.37	6,046.55	184.05	5,862.50
08310	PENALTY DEFICIENCY IN FEED	.00	.00	.00	5,063.68	.00	5,063.68
08323	STATISTICAL REPORT LATE FEES	.00	.00	.00	35.00	35.00	.00
08324	ASSESSMENT FOR VARIANCE FROM GUARANTEE	.00	.00	.00	48.13	.00	48.13
** FUND/DETAIL 0940		101,853.86		100,353.86		18,797.95	
			1,500.00		1,296,349.45		1,277,551.50
*** FUND 09		529,747.48		523,511.69		65,976.38	
			6,235.79		8,954,829.86		8,888,853.48

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	2,073.00	.00	2,073.00	576,531.00	.00	576,531.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	347.00	.00	347.00	94,409.00	.00	94,409.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3,485.43	.00	3,485.43
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	39,247.30	.00	39,247.30	119,615.85	.00	119,615.85
10025	PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE	100,354.09	.00	100,354.09	861,901.34	.00	861,901.34
10156	FEDERAL-STATE MARKETING IMPROVEMENT PROGRAM	.00	.00	.00	44,965.97	.00	44,965.97
10163	MARKET PROTECTION AND PROMOTION	.00	.00	.00	126,585.91	.00	126,585.91
10475	COOP AGREEMENTS W/ST-INTRASTATE MEAT & POULTRY INS	54,992.00	.00	54,992.00	1,269,081.00	.00	1,269,081.00
10560	STATE ADMIN EXPEN FOR CHILD NUTRITION	15,000.00	.00	15,000.00	1,218,409.00	.00	1,218,409.00
10568	EMERGENCY FOOD ASSISTANCE PROGRAM (ADMIN COSTS)	6,680.00	.00	6,680.00	2,480,855.00	.00	2,480,855.00
10664	COOPERATIVE FORESTRY ASSISTANCE	47,887.00	.00	47,887.00	258,190.00	.00	258,190.00
15615	COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND	.00	.00	.00	24,870.32	.00	24,870.32
66605	PERFORMANCE PARTNERSHIP GRANTS	14,793.00	.00	14,793.00	429,623.25	.00	429,623.25
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES	47,076.80	94,008.51	46,931.71-	220,004.22	94,008.51	125,995.71
93103	FOOD & DRUG ADMINISTRATION-RESEARCH	80,000.00	.00	80,000.00	435,115.00	.00	435,115.00
** FUND/DETAIL 1000		408,450.19	94,008.51	314,441.68	8,163,642.29	94,008.51	8,069,633.78
*** FUND 10		408,450.19	94,008.51	314,441.68	8,163,642.29	94,008.51	8,069,633.78
**** AGENCY 301		2,166,545.76	106,830.04	2,059,715.72	31,177,288.05	282,275.03	30,895,013.02

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: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0900	DEDICATED SPECIAL REVENUE						
02105	FERTILIZER TONNAGE INSPECTION FEE	100.28	.00	100.28	37,951.53	.00	37,951.53
02639	FEED TONNAGE INSPECTION FEE	4,621.67	.00	4,621.67	236,544.74	.00	236,544.74
02640	LIME TONNAGE INSPECTION FEE	.00	.00	.00	21,998.60	.00	21,998.60
02650	SEED INSPECTION FEE	.00	.00	.00	49,725.62	1,367.57	48,358.05
09029	RECEIPTS-REFUNDS MOTOR FUEL TAX-AGRICULT	258.77	.00	258.77	3,536.74	.00	3,536.74
** FUND/DETAIL 0900		4,980.72	.00	4,980.72	349,757.23	1,367.57	348,389.66
*** FUND 09		4,980.72	.00	4,980.72	349,757.23	1,367.57	348,389.66
**** AGENCY 307		4,980.72	.00	4,980.72	349,757.23	1,367.57	348,389.66

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: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0910	GOVERNOR'S OPPORTUNITY FUND						
07108	INTEREST FROM OTHER SOURCES	30.80	.00	30.80	144.60	.00	144.60
** FUND/DETAIL 0910		30.80	.00	30.80	144.60	.00	144.60
FUND/DETAIL: 0913	MEI SITE PLANNING GRANT FUND						
07108	INTEREST FROM OTHER SOURCES	6.26	.00	6.26	28.08	.00	28.08
** FUND/DETAIL 0913		6.26	.00	6.26	28.08	.00	28.08
*** FUND 09		37.06	.00	37.06	172.68	.00	172.68
**** AGENCY 312		37.06	.00	37.06	172.68	.00	172.68

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						
02506	PARKING FEES	.00	.00	.00	3,187.00	.00	3,187.00
09000	OTHER REVENUE	.00	.00	.00	33.25-	.00	33.25-
** FUND/DETAIL 0100		.00	.00	.00	3,153.75	.00	3,153.75
*** FUND 01		.00	.00	.00	3,153.75	.00	3,153.75
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0900	DEDICATED SPECIAL REVENUE						
02501	ADMISSION RECEIPTS	36.00	.00	36.00	918.00	.00	918.00
02533	MERCHANDISE RESALE REVENUES	.00	.00	.00	2,281.98	.00	2,281.98
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	4,671.36	.00	4,671.36
07311	RENTAL OF LAND-OPERATING LEASES	.00	.00	.00	26,500.00	.00	26,500.00
09000	OTHER REVENUE	.00	.00	.00	67.90-	.00	67.90-
** FUND/DETAIL 0900		36.00	.00	36.00	34,303.44	.00	34,303.44
*** FUND 09		36.00	.00	36.00	34,303.44	.00	34,303.44
**** AGENCY 319		36.00	.00	36.00	37,457.19	.00	37,457.19

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	54,000.00	.00	54,000.00
** FUND/DETAIL 0100		.00	.00	.00	54,000.00	.00	54,000.00
*** FUND 01		.00	.00	.00	54,000.00	.00	54,000.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	10,000.00	.00	10,000.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	50,000.00	.00	50,000.00
** FUND/DETAIL 0200		.00	.00	.00	60,000.00	.00	60,000.00
FUND/DETAIL: 0243 EDA-TITLE IX GRANT							
07108	INTEREST FROM OTHER SOURCES	68,795.77	.00	68,795.77	515,310.32	.00	515,310.32
** FUND/DETAIL 0243		68,795.77	.00	68,795.77	515,310.32	.00	515,310.32
FUND/DETAIL: 0268 COMPREHENSIVE PERMITTING FUND							
07108	INTEREST FROM OTHER SOURCES	432.41	.00	432.41	1,735.89	.00	1,735.89
09060	MISCELLANEOUS REVENUES	2,920.00	80.00	2,840.00	50,960.00	1,000.00	49,960.00
** FUND/DETAIL 0268		3,352.41	80.00	3,272.41	52,695.89	1,000.00	51,695.89
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0271		.00		.00		.00	
FUND/DETAIL: 0281 SMALL BUSINESS JOBS GRANT FUND							
07108	INTEREST FROM OTHER SOURCES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		3,444.27	.00	3,444.27	15,716.11	.00	15,716.11
** FUND/DETAIL 0281		3,444.27	.00	3,444.27	15,716.11	.00	15,716.11
*** FUND 02		75,592.45	80.00	75,512.45	643,722.32	1,000.00	642,722.32
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0715 SSBCI FEDERAL FUND							
07108	INTEREST FROM OTHER SOURCES	596.41	.00	596.41	596.41	.00	596.41
09060	MISCELLANEOUS REVENUES	.00	.00	.00	500,000.00	.00	500,000.00
** FUND/DETAIL 0715		596.41	.00	596.41	500,596.41	.00	500,596.41
*** FUND 07		596.41	.00	596.41	500,596.41	.00	500,596.41
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0901 CAPITAL ACCESS FUND FOR DISADVANTAGED BUSINESSES							
09060	MISCELLANEOUS REVENUES	62,781.00	.00	62,781.00	62,781.00	.00	62,781.00
** FUND/DETAIL 0901		62,781.00	.00	62,781.00	62,781.00	.00	62,781.00
FUND/DETAIL: 0930 SMALL BUSINESS ENVIRONMENTAL COMPLIANCE ASST FUND							
07108	INTEREST FROM OTHER SOURCES	347.13	.00	347.13	5,344.14	.00	5,344.14
** FUND/DETAIL 0930		347.13	.00	347.13	5,344.14	.00	5,344.14
FUND/DETAIL: 0943 EDA-TITLE IX GRANT-SEQUESTERED PORTION							
07108	INTEREST FROM OTHER SOURCES	6,978.93-	.00	6,978.93-	11,321.52	.00	11,321.52
** FUND/DETAIL 0943		6,978.93-	.00	6,978.93-	11,321.52	.00	11,321.52
FUND/DETAIL: 0957 VSBFA-VIRGINIA SMALL BUSINESS GROWTH FUND							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	133,629.00	.00	133,629.00

SOURCE CODE	SOURCE TITLE	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	0957	.00	.00	.00	.00	133,629.00	133,629.00
*** FUND	09	56,149.20	.00	56,149.20	.00	213,075.66	213,075.66
**** AGENCY	325	132,338.06	80.00	132,258.06	1,000.00	1,411,394.39	1,410,394.39

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	15,000.00	.00	15,000.00
** FUND/DETAIL 0200		.00	.00	.00	15,000.00	.00	15,000.00
*** FUND 02		.00	.00	.00	15,000.00	.00	15,000.00
**** AGENCY 330		.00	.00	.00	15,000.00	.00	15,000.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02133	SEAFOOD INDUSTRY MISCELLANEOUS LICENSES & PERMITS	200.00	.00	200.00	2,600.00	.00	2,600.00
02621	SEAFOOD INDUSTRY FEES	67.00	.00	67.00	1,083.50	.00	1,083.50
07303	RENTAL OF OYSTER GROUND	2,803.11	.00	2,803.11	148,849.93	9.00	148,840.93
09000	OTHER REVENUE	.00	.00	.00	681.00	681.00	.00
09060	MISCELLANEOUS REVENUES	5,416.00	.00	5,416.00	55,319.91	.00	55,319.91
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	174.14	.00	174.14	5,809.81	.00	5,809.81
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	12.50	.00	12.50	104.10	.00	104.10
** FUND/DETAIL 0100		8,672.75	.00	8,672.75	214,448.25	690.00	213,758.25
*** FUND 01		8,672.75	.00	8,672.75	214,448.25	690.00	213,758.25
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	23,500.00	.00	23,500.00
** FUND/DETAIL 0200		.00	.00	.00	23,500.00	.00	23,500.00
FUND/DETAIL: 0223 PUBLIC OYSTER ROCKS REPLENISHMENT							
01040	OYSTER INSPECTION TAX	1,030.87	.00	1,030.87	19,246.44	.00	19,246.44
01041	PUBLIC ROCK OYSTER TAX	3,235.80	.00	3,235.80	88,479.77	.00	88,479.77
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	6,260.00	.00	6,260.00	6,260.00	.00	6,260.00
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	.00	.00	.00	210.00	.00	210.00
09060	MISCELLANEOUS REVENUES	7,373.50	.00	7,373.50	44,586.10	.00	44,586.10
** FUND/DETAIL 0223		17,900.17		17,900.17		.00	
FUND/DETAIL: 0229 FEDERAL ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		130.74	.00	130.74	606.47	.00	606.47
** FUND/DETAIL 0229		130.74	.00	130.74	606.47	.00	606.47
FUND/DETAIL: 0245 MARINE FISHING IMPROVEMENT FUND							
02108	COMMERCIAL FISHERMEN REGISTRATION FEE	1,140.00	.00	1,140.00	510,167.00	27.00	510,140.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	9,915.00	36.00	9,879.00	161,901.50	184.00	161,717.50
09000	OTHER REVENUE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0245		11,055.00	36.00	11,019.00	672,068.50	211.00	671,857.50
FUND/DETAIL: 0249 VA SALTWATER RECREATIONAL FISHING DEVELOPMENT FUND							
02152	SALTWATER RECREATIONAL FISHING LICENSES	275,646.00	.00	275,646.00	2,005,490.00	.00	2,005,490.00
07108	INTEREST FROM OTHER SOURCES	13,945.07	.00	13,945.07	67,895.15	.00	67,895.15
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,199.23	.00	1,199.23
** FUND/DETAIL 0249		289,591.07	.00	289,591.07	2,074,584.38	.00	2,074,584.38
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	298.48-	.00	298.48-	857.16-	.00	857.16-
** FUND/DETAIL 0271		298.48-	.00	298.48-	857.16-	.00	857.16-
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	18,059.52	.00	18,059.52	108,549.23	.00	108,549.23
** FUND/DETAIL 0280		18,059.52	.00	18,059.52	108,549.23	.00	108,549.23
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	89.68	.00	89.68
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	.68	.00	.68

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0284		.00	.00	.00	90.36	.00	90.36
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	525.32-	.00	525.32-
** FUND/DETAIL 0287		.00	.00	.00	525.32-	.00	525.32-
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	6,648.59	.00	6,648.59	73,436.80	.00	73,436.80
** FUND/DETAIL 0288		6,648.59	.00	6,648.59	73,436.80	.00	73,436.80
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	216.00	.00	216.00	7,861.95	.00	7,861.95
** FUND/DETAIL 0290		216.00	.00	216.00	7,861.95	.00	7,861.95
*** FUND 02		343,302.61	36.00	343,266.61	3,118,097.52	211.00	3,117,886.52
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0702 LITERARY FUND							
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	2,907.00	.00	2,907.00	2,907.00	.00	2,907.00
** FUND/DETAIL 0702		2,907.00	.00	2,907.00	2,907.00	.00	2,907.00
*** FUND 07		2,907.00	.00	2,907.00	2,907.00	.00	2,907.00
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0916 MARINE HABITAT AND WATERWAYS IMPROVEMENT FUND							
07321	HABITAT RENTS/ROYALTIES				431,075.72	11,250.00	419,825.72
09060	MISCELLANEOUS REVENUES	3,144.55	.00	3,144.55	238,106.05	.00	238,106.05
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	1,986.00	1,986.00-	50.00	1,986.00	1,936.00-
** FUND/DETAIL 0916		16,050.85		10,554.85		13,236.00	
			5,496.00		669,231.77		655,995.77
*** FUND 09		16,050.85		10,554.85		13,236.00	
			5,496.00		669,231.77		655,995.77
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN						
		18,059.52	.00	18,059.52	106,451.26	.00	106,451.26
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
		174.14	.00	174.14	5,692.88	.00	5,692.88
10912	ENVIRONMENTAL QUALITY INCENTIVES PROGRAM						
		.00	.00	.00	1,995.19	.00	1,995.19
11407	INTERJURISDICTIONAL FISHERIES ACT OF 1986						
		6,025.45	.00	6,025.45	97,432.70	.00	97,432.70
11452	UNALLIED INDUSTRY PROJECTS						
		266,113.50	.00	266,113.50	1,362,481.09	.00	1,362,481.09
11454	UNALLIED MANAGEMENT PROJECTS						
		1,057.93-	.00	1,057.93-	1,107,266.67	.00	1,107,266.67
11457	CHESAPEAKE BAY STUDIES						
		110,029.50	.00	110,029.50	291,321.36	.00	291,321.36
11463	HABITAT CONSERVATION						
		.00	.00	.00	39,500.00	.00	39,500.00
11474	ATLANTIC COASTAL FISHERIES COOPERATIVE MGMT ACT						
		.00	.00	.00	180,942.78	.00	180,942.78
15605	SPORT FISH RESTORATION						
		480,968.34	.00	480,968.34	2,125,925.29	.00	2,125,925.29
** FUND/DETAIL 1000		880,312.52		880,312.52		.00	
							5,319,009.22
*** FUND 10		880,312.52		880,312.52		.00	
			.00		5,319,009.22		5,319,009.22
**** AGENCY 402		1,251,245.73		1,245,713.73		14,137.00	
			5,532.00		9,323,693.76		9,309,556.76

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0249	VA SALTWATER RECREATIONAL FISHING DEVELOPMENT FUND						
02118	MISCELLANEOUS GAME PERMITS	45.00	.00	45.00	45.00	.00	45.00
02152	SALTWATER RECREATIONAL FISHING LICENSES	247,492.00	409.00	247,083.00	628,920.00	30,621.00	598,299.00
02164	GAME, FISH & OTHER PERMITS	.00	.00	.00	10.00	.00	10.00
** FUND/DETAIL 0249		247,537.00	409.00	247,128.00	628,975.00	30,621.00	598,354.00
FUND/DETAIL: 0264	STATE FOREST FUND						
02118	MISCELLANEOUS GAME PERMITS	180.00	.00	180.00	7,665.00	.00	7,665.00
** FUND/DETAIL 0264		180.00	.00	180.00	7,665.00	.00	7,665.00
*** FUND 02		247,717.00	409.00	247,308.00	636,640.00	30,621.00	606,019.00
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0700	TRUST AND AGENCY						
01093	WATERCRAFT SALES TAX	400,374.21	205,511.75	194,862.46	2,087,876.65	1,602,116.29	485,760.36
** FUND/DETAIL 0700		400,374.21	205,511.75	194,862.46	2,087,876.65	1,602,116.29	485,760.36
*** FUND 07		400,374.21	205,511.75	194,862.46	2,087,876.65	1,602,116.29	485,760.36
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0900	DEDICATED SPECIAL REVENUE						
02122	MOTOR VEHICLE LICENSE FEE	32,085.00	.00	32,085.00	368,940.00	.00	368,940.00
02152	SALTWATER RECREATIONAL FISHING LICENSES	.00	.00	.00	.00	16.50	16.50-
02160	HUNTING LICENSES	105,045.50	390.00	104,655.50	14,904,566.50	2,273.50	14,902,293.00
02161	TRAPPING LICENSES	1,013.00	.00	1,013.00	52,085.00	.00	52,085.00
02162	ANGLING LICENSES	1,847,719.50	438.00	1,847,281.50	9,887,583.00	1,288.50	9,886,294.50
02163	NATIONAL FOREST PERMITS	17,376.00	.00	17,376.00	280,968.00	.00	280,968.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02164	GAME, FISH & OTHER PERMITS	56,771.68	10.00	56,761.68	228,439.96	458.00	227,981.96
02165	MOTOR BOAT LICENSES	10.00	.00	10.00	10.00	.00	10.00
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED	87,678.00-	.00	87,678.00-	57,283.45-	8,010.00	65,293.45-
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	425.00	.00	425.00	18,802.00	.00	18,802.00
03002	STATE PUBLICATIONS SALES	59,056.67	.00	59,056.67	480,424.92	4,233.84	476,191.08
03020	MISCELLANEOUS SALES	37,526.30	51,275.75	13,749.45-	537,773.15	624,091.36	86,318.21-
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	3,592.00	.00	3,592.00	80,020.95	.00	80,020.95
07108	INTEREST FROM OTHER SOURCES	75,038.39	.00	75,038.39	290,817.49	.00	290,817.49
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	23,297.66	.00	23,297.66	69,864.19	.00	69,864.19
07308	RENTAL OF QUARTERS	1,027.38	.00	1,027.38	22,632.30	.00	22,632.30
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	2,889.96	.00	2,889.96	5,163.05	.00	5,163.05
08134	GAME REPLACEMENT	6,405.13	.00	6,405.13	97,947.20	.00	97,947.20
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	.00	.69	.69-	.00	163.92	163.92-
09000	OTHER REVENUE	2,792.00	.00	2,792.00	60,992.20	.00	60,992.20
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	670.00	.00	670.00	10,602.50	15.00	10,587.50
09060	MISCELLANEOUS REVENUES	22,302.81	.00	22,302.81	43,256.31	10.25	43,246.06
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,179.31	.00	1,179.31
** FUND/DETAIL 0900		2,207,365.98	52,114.44	2,155,251.54	27,384,784.58	640,560.87	26,744,223.71

FUND/DETAIL: 0902 MOTORBOAT AND WATER SAFETY FUND

02100	LICENSES & PERMITS	373,548.28-	.00	373,548.28-	514,099.58-	52,360.41	566,459.99-
02122	MOTOR VEHICLE LICENSE FEE	19,040.90	18,526.90	514.00	65,715.11	64,846.21	868.90
02152	SALTWATER RECREATIONAL FISHING LICENSES	.00	.00	.00	.00	125.00	125.00-
02164	GAME, FISH & OTHER PERMITS	.00	.00	.00	.00	99.00	99.00-
02165	MOTOR BOAT LICENSES	635,961.00	183.00	635,778.00	3,087,494.60	1,449.50	3,086,045.10
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
		1,865.00	.00	1,865.00	32,875.00	.00	32,875.00
02512	WATERCRAFT TITLING FEES	52,090.00	.00	52,090.00	253,989.00	7.00	253,982.00
03020	MISCELLANEOUS SALES	12,483.00	.00	12,483.00	65,767.00	8.00	65,759.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	324.45	.00	324.45	61,532.31	.00	61,532.31
08030	BOATING SAFETY EDUCATION CIVIL PENALTY	235.00	.00	235.00	7,328.85	.00	7,328.85
09049	RECEIPTS FROM REFUNDS ON MOTOR BOAT FUEL TAX	136.85	.00	136.85	3,299.95	.00	3,299.95
09060	MISCELLANEOUS REVENUES	130.00	.00	130.00	2,542.40	.00	2,542.40
** FUND/DETAIL 0902		348,717.92	18,709.90	330,008.02	3,066,444.64	118,895.12	2,947,549.52
FUND/DETAIL: 0904 NON GAME CASH FUND							
02164	GAME, FISH & OTHER PERMITS	22,885.00	.00	22,885.00	22,885.00	.00	22,885.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	6,649.45	.00	6,649.45	236,418.53	.00	236,418.53
09000	OTHER REVENUE	.00	.00	.00	100,000.00	.00	100,000.00
** FUND/DETAIL 0904		29,534.45	.00	29,534.45	359,303.53	.00	359,303.53
FUND/DETAIL: 0905 LIFETIME HUNTING AND FISHING ENDOWMENT FUND							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	90,080.00	60.00	90,020.00	1,015,668.00	2,681.00	1,012,987.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	2.00	.00	2.00
07108	INTEREST FROM OTHER SOURCES	27,755.24	.00	27,755.24	114,741.91	.00	114,741.91
** FUND/DETAIL 0905		117,835.24	60.00	117,775.24	1,130,411.91	2,681.00	1,127,730.91
FUND/DETAIL: 0911 VA MIGRATORY WATERFOWL CONSERVATION STAMP FD							
02164	GAME, FISH & OTHER PERMITS	.00	.00	.00	202,194.00	.00	202,194.00
07108	INTEREST FROM OTHER SOURCES	2,414.30	.00	2,414.30	14,853.72	.00	14,853.72
** FUND/DETAIL 0911		2,414.30	.00	2,414.30	217,047.72	.00	217,047.72
FUND/DETAIL: 0913 FEED THE HUNGRY FUND							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	1,449.25	.00	1,449.25	28,324.11	25,455.71	2,868.40
** FUND/DETAIL 0913		1,449.25	.00	1,449.25	28,324.11	25,455.71	2,868.40
FUND/DETAIL: 0920 CAPITAL IMPROVEMENT FUND							
07108	INTEREST FROM OTHER SOURCES	1,005.47	.00	1,005.47	4,524.61	.00	4,524.61
** FUND/DETAIL 0920		1,005.47	.00	1,005.47	4,524.61	.00	4,524.61
FUND/DETAIL: 0970 PARKING							
02506	PARKING FEES	204.00	.00	204.00	4,977.00	.00	4,977.00
** FUND/DETAIL 0970		204.00	.00	204.00	4,977.00	.00	4,977.00
FUND/DETAIL: 0986 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	12.40	.00	12.40	441.60	.00	441.60
** FUND/DETAIL 0986		12.40	.00	12.40	441.60	.00	441.60
FUND/DETAIL: 0988 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	38,598.03	.00	38,598.03	180,673.40	.00	180,673.40
** FUND/DETAIL 0988		38,598.03	.00	38,598.03	180,673.40	.00	180,673.40
FUND/DETAIL: 0990 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	603.61	.00	603.61
** FUND/DETAIL 0990		.00	.00	.00	603.61	.00	603.61
*** FUND 09		2,747,137.04	70,884.34	2,676,252.70	32,377,536.71	787,592.70	31,589,944.01

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							
03015	PROCEEDS FROM THE SALE OF TIMBER	240,362.90	147,656.01	92,706.89	590,624.02	147,656.01	442,968.01
03020	MISCELLANEOUS SALES	440.00	.00	440.00	12,900.00	.00	12,900.00
09060	MISCELLANEOUS REVENUES	2,050.00	.00	2,050.00	14,750.00	.00	14,750.00
10025	PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE	.00	.00	.00	217,807.54	.00	217,807.54
10028	WILDLIFE SERVICES	.00	.00	.00	55,295.54	.00	55,295.54
10093	USDA VOLUNTARY PUBLIC ACCESS AND HABITAT PROGRAM	.00	.00	.00	205,000.00	.00	205,000.00
10912	ENVIRONMENTAL QUALITY INCENTIVES PROGRAM	.00	.00	.00	14,404.73	.00	14,404.73
10914	WILDLIFE HABITAT INCENTIVE PROGRAM	25,993.21	.00	25,993.21	112,753.90	.00	112,753.90
11472	UNALLIED SCIENCE PROGRAM	202,633.00	.00	202,633.00	1,213,931.00	.00	1,213,931.00
15605	SPORT FISH RESTORATION	636,417.33	71,041.65	565,375.68	4,247,691.25	71,041.65	4,176,649.60
15608	FISH AND WILDLIFE MANAGEMENT ASSISTANCE	13,000.00	.00	13,000.00	26,000.00	.00	26,000.00
15611	WILDLIFE RESTORATION	741,645.12	.00	741,645.12	6,719,614.66	.00	6,719,614.66
15615	COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND	8,000.00	.00	8,000.00	68,520.98	.00	68,520.98
15626	HUNTER EDUCATION AND SAFETY PROGRAM	16,274.57	.00	16,274.57	240,000.00	.00	240,000.00
15633	LANDOWNER INCENTIVE PROGRAM	6,767.42	.00	6,767.42	98,868.28	.00	98,868.28
15634	STATE WILDLIFE GRANT	66,888.68	.00	66,888.68	1,507,203.68	.00	1,507,203.68
15657	ENDANGERED SPECIES CONSERVATION	28,036.01	.00	28,036.01	59,380.18	.00	59,380.18
15658	NATURAL RESOURCE DAMAGE ASSESS, RESTORE & IMPLEMNT	29,007.64	.00	29,007.64	29,007.64	.00	29,007.64
20205	HIGHWAY PLANNING & CONSTRUCTION	16,998.90	.00	16,998.90	16,998.90	.00	16,998.90
97012	BOATING SAFETY FINANCIAL ASSISTANCE	947,902.00	.00	947,902.00	1,948,240.00	.00	1,948,240.00
** FUND/DETAIL 1000		2,982,416.78	218,697.66	2,763,719.12	17,398,992.30	218,697.66	17,180,294.64
*** FUND 10		2,982,416.78	218,697.66	2,763,719.12	17,398,992.30	218,697.66	17,180,294.64
**** AGENCY 403		6,377,645.03	495,502.75	5,882,142.28	52,501,045.66	2,639,027.65	49,862,018.01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	62,020.00	50.00	61,970.00	199,187.00	122.00	199,065.00
** FUND/DETAIL 0200		62,020.00	50.00	61,970.00	199,187.00	122.00	199,065.00
FUND/DETAIL: 0220 VIRGINIA BREEDERS FUND							
01140	PARI-MUTUEL WAGERING VIRGINIA BREEDERS FUND	164,543.94	.00	164,543.94	1,660,992.78	.00	1,660,992.78
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0220		164,543.94	.00	164,543.94	1,660,992.78	.00	1,660,992.78
FUND/DETAIL: 0228 STATE RACING OPERATIONS FUND							
01135	PARI-MUTUEL WAGERING LICENSE TAX	196,425.19	.00	196,425.19	2,112,089.45	.00	2,112,089.45
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	.00	695.00	695.00-	.00	1,620.00	1,620.00-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	88.47	.00	88.47
** FUND/DETAIL 0228		196,425.19	695.00	195,730.19	2,112,177.92	1,620.00	2,110,557.92
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	435.58	.00	435.58
** FUND/DETAIL 0288		.00	.00	.00	435.58	.00	435.58
*** FUND 02		422,989.13	745.00	422,244.13	3,972,793.28	1,742.00	3,971,051.28
**** AGENCY 405		422,989.13	745.00	422,244.13	3,972,793.28	1,742.00	3,971,051.28

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						
09050	RECEIPTS FROM PORT OPERATIONS	14,939,758.26	.00	14,939,758.26	91,917,964.32	.00	91,917,964.32
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	399.00	.00	399.00	1,589.00	.00	1,589.00
** FUND/DETAIL 0200		14,940,157.26	.00	14,940,157.26	91,919,553.32	.00	91,919,553.32
FUND/DETAIL: 0288	SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	334.94	.00	334.94
** FUND/DETAIL 0288		.00	.00	.00	334.94	.00	334.94
*** FUND 02		14,940,157.26	.00	14,940,157.26	91,919,888.26	.00	91,919,888.26
FUND: 04	COMMONWEALTH TRANSPORTATION						
FUND/DETAIL: 0471	TRANSPORTATION TRUST FUND						
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	712,255.35	.00	712,255.35	4,426,837.60	.00	4,426,837.60
01046	AVIATION FUEL TAX	12,268.20	.00	12,268.20	86,411.54	.00	86,411.54
01079	ROAD USE TAX	27,796.15	.00	27,796.15	312,717.00	.00	312,717.00
01084	MOTOR VEHICLE SALES & USE TAX	752,616.84	.00	752,616.84	7,931,065.69	.00	7,931,065.69
01085	MOTOR VEHICLE RENTAL TAX	273,764.94	.00	273,764.94	589,420.75	.00	589,420.75
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND	1,592,858.47	.00	1,592,858.47	20,762,893.32	.00	20,762,893.32
02122	MOTOR VEHICLE LICENSE FEE	74,950.90	.00	74,950.90	883,390.21	.00	883,390.21
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	37.93	.00	37.93	2,101.73	.00	2,101.73
** FUND/DETAIL 0471		3,446,548.78	.00	3,446,548.78	34,994,837.84	.00	34,994,837.84
FUND/DETAIL: 0474	COMMONWEALTH PORT FUND						
07108	INTEREST FROM OTHER SOURCES	60,678.98	.00	60,678.98	232,501.46	.00	232,501.46
** FUND/DETAIL 0474		60,678.98		60,678.98		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		232,501.46		232,501.46
*** FUND	04	3,507,227.76		3,507,227.76		.00	
			.00		35,227,339.30		35,227,339.30
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
20205	HIGHWAY PLANNING & CONSTRUCTION	745,671.49	.00	745,671.49	1,745,671.49	.00	1,745,671.49
99000	OTHER ASSIST - UNIDENTIFIED FEDERAL GRANT	.00	.00	.00	1,145,116.96	.00	1,145,116.96
** FUND/DETAIL 1000		745,671.49		745,671.49		.00	
			.00		2,890,788.45		2,890,788.45
FUND/DETAIL:	1085 PORT SECURITY GRANT PROGRAM - ARRA						
97116	PORT SECURITY GRANT PROGRAM - ARRA	.00	.00	.00	192,892.00	.00	192,892.00
** FUND/DETAIL 1085		.00		.00		.00	
			.00		192,892.00		192,892.00
FUND/DETAIL:	1094 HIGHWAY PLANNING AND CONSTRUCTION - ARRA						
20205	HIGHWAY PLANNING & CONSTRUCTION	.00	.00	.00	9,334,399.97	.00	9,334,399.97
** FUND/DETAIL 1094		.00		.00		.00	
			.00		9,334,399.97		9,334,399.97
*** FUND	10	745,671.49		745,671.49		.00	
			.00		12,418,080.42		12,418,080.42
**** AGENCY	407	19,193,056.51		19,193,056.51		.00	
			.00		139,565,307.98		139,565,307.98

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
01087	UNAPPLIED SALES TAX RECEIPTS	.00	.00	.00	.00	.00	.00
09000	OTHER REVENUE	.00	.00	.00	1.00	.00	1.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	1,122.36	.00	1,122.36	28,873.73	.00	28,873.73
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	111.06	.00	111.06	2,821.89	.00	2,821.89
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	268.12	.00	268.12
** FUND/DETAIL 0100		1,233.42	.00	1,233.42	31,964.74	.00	31,964.74
*** FUND 01		1,233.42	.00	1,233.42	31,964.74	.00	31,964.74
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02700	FEES FOR ADMINISTRATIVE SERVICES	.00	.00	.00	57,950.44	.00	57,950.44
03002	STATE PUBLICATIONS SALES	489.53	.00	489.53	13,150.16	271.00	12,879.16
09060	MISCELLANEOUS REVENUES	35.85-	.00	35.85-	7,491.09	.00	7,491.09
** FUND/DETAIL 0200		453.68	.00	453.68	78,591.69	271.00	78,320.69
FUND/DETAIL: 0206 VOLUNTARY SOLAR RESOURCE DEVELOPMENT FUND							
04009	DONATIONS - VOLUNTARY SOLAR RESOURCE DEVELOPMENT	45.00	.00	45.00	300.00	.00	300.00
07108	INTEREST FROM OTHER SOURCES	.76	.00	.76	2.65	.00	2.65
** FUND/DETAIL 0206		45.76	.00	45.76	302.65	.00	302.65
FUND/DETAIL: 0214 FORFEITED BOND FUNDS							
09046	STRIP MINING FORFEITED BONDS	.00	.00	.00	100,104.97	238,104.97	138,000.00-
** FUND/DETAIL 0214		.00	.00	.00	100,104.97	238,104.97	138,000.00-
FUND/DETAIL: 0218 PERMIT FEES 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
02119	WELL PERMIT FEES - STATE SHARE	.00	.00	.00	40.00	40.00	.00
02156	OIL & GAS WELLS OPERATION PERMITS	15,450.00	.00	15,450.00	360,415.00	455.00	359,960.00
02159	COAL MINE LICENSES	7,000.00	.00	7,000.00	81,200.00	.00	81,200.00
02176	STRIP MINING PERMITS	67,493.00	.00	67,493.00	464,535.00	.00	464,535.00
02177	SURFACE MINING PERMITS	32,361.10	.00	32,361.10	556,038.02	1,252.80	554,785.22
02178	SURFACE DISTURBANCE DEEP MINE PERMIT	3,705.00	.00	3,705.00	55,552.00	.00	55,552.00
02179	SURFACE DISTURBANCE COAL HANDLING PERMIT	6,474.00	.00	6,474.00	244,556.00	1,097.00	243,459.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	39,690.00	.00	39,690.00	416,953.00	2,400.00	414,553.00
02216	MINERAL MINE LICENSES	7,120.00	.00	7,120.00	112,256.00	400.00	111,856.00
02217	SMALL MINES SAFETY TRAINING FEES	1,000.00	.00	1,000.00	15,529.00	.00	15,529.00
02413	MINE FOREMAN EXAMINATION FEES	9,681.75	40.00	9,641.75	141,973.75	820.00	141,153.75
03002	STATE PUBLICATIONS SALES	446.50	.00	446.50	19,760.95	.00	19,760.95
03020	MISCELLANEOUS SALES	.00	.00	.00	.00	.00	.00
09000	OTHER REVENUE	12.15	.00	12.15	116.30	.00	116.30
09060	MISCELLANEOUS REVENUES	346.75	.00	346.75	4,408.74	.00	4,408.74
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	408.57	.00	408.57
** FUND/DETAIL 0218		190,780.25	40.00	190,740.25	2,473,742.33	6,464.80	2,467,277.53

FUND/DETAIL: 0247 MINE RESCUE FUND

02199	MISCELLANEOUS LICENSES, PERMITS & FEES	.00	.00	.00	72,350.00	.00	72,350.00
** FUND/DETAIL 0247		.00	.00	.00	72,350.00	.00	72,350.00

FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES

09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	41,452.80	.00	41,452.80	1,096,497.09	.00	1,096,497.09
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD					.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
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	3,705.92	.00	3,705.92	91,807.97	.00	91,807.97
** FUND/DETAIL 0280		45,158.72	.00	45,158.72	1,188,305.06	.00	1,188,305.06
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	26,136.52	.00	26,136.52	33,178.18	.00	33,178.18
** FUND/DETAIL 0288		26,136.52	.00	26,136.52	33,178.18	.00	33,178.18
*** FUND 02		262,574.93	40.00	262,534.93	3,946,574.88	244,840.77	3,701,734.11
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0726 ABANDONED MINED LAND SPECIAL TRUST FUND							
07108	INTEREST FROM OTHER SOURCES	7,671.14	.00	7,671.14	36,581.90	.00	36,581.90
** FUND/DETAIL 0726		7,671.14	.00	7,671.14	36,581.90	.00	36,581.90
FUND/DETAIL: 0736 OIL OVERCHARGE TRUST FUND							
07108	INTEREST FROM OTHER SOURCES	10.36	.00	10.36	75.90	.00	75.90
** FUND/DETAIL 0736		10.36	.00	10.36	75.90	.00	75.90
FUND/DETAIL: 0753 COAL SURFACE MINING RECLAMATION FUND							
01095	RECLAMATION TAX	4,000.00	.00	4,000.00	122,742.43	7,361.12	115,381.31
07108	INTEREST FROM OTHER SOURCES	21,792.96	.00	21,792.96	101,291.04	.00	101,291.04
** FUND/DETAIL 0753		25,792.96	.00	25,792.96	224,033.47	7,361.12	216,672.35
FUND/DETAIL: 0754 COAL SURFACE MINING CONTL & RECLAMATION ACT CVL							
08313	CVL PEN-COAL SURFACE MINING CONTROL & RECM ACT	10,455.00	150.00	10,305.00	61,690.13	2,193.00	59,497.13
** FUND/DETAIL 0754		10,455.00	150.00	10,305.00	61,690.13	2,193.00	59,497.13

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 07		43,929.46		43,779.46		9,554.12	
			150.00		322,381.40		312,827.28
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0952 ORPHANED WELL FUND							
01095	RECLAMATION TAX	900.00	.00	900.00	15,400.00	.00	15,400.00
** FUND/DETAIL 0952		900.00		900.00		.00	
			.00		15,400.00		15,400.00
*** FUND 09		900.00		900.00		.00	
			.00		15,400.00		15,400.00
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	41,452.79	.00	41,452.79	1,096,497.09	.00	1,096,497.09
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD					.00	28,873.73
15250	REGULATION OF SURFACE COAL MINING	149,759.65	.00	149,759.65	2,687,916.43	.00	2,687,916.43
15252	ABANDONED MINE LAND RECLAMATION PROGRAM	1,087,173.13	.00	1,087,173.13	7,982,340.36	.00	7,982,340.36
15424	MARINE MINERAL ACTIVITIES	.00	.00	.00	23,488.75	.00	23,488.75
15810	NATIONAL COOPERATIVE GEOLOGIC MAPPING PROGRAM	16,049.57	.00	16,049.57	212,959.11	.00	212,959.11
15814	NATL GEOLOGICAL & GEOPHYSICAL DATA PRESERV PGM	8,155.54	.00	8,155.54	29,889.36	.00	29,889.36
15816	MINERALS RESOURCES EXTERNAL RESEARCH PROGRAM	82.06	.00	82.06	796.75	.00	796.75
15819	ENGY COOP TO SUP THE NATL COAL RES DATA SYS NCRDS	2,213.94	.00	2,213.94	24,534.87	.00	24,534.87
17600	MINE HEALTH & SAFETY GRANTS	16,764.43	.00	16,764.43	178,647.79	.00	178,647.79
17603	BROOKWOOD-SAGO GRANT	.00	.00	.00	37,869.50	.00	37,869.50
81041	STATE ENERGY CONSERVATION	385,951.97	.00	385,951.97	1,168,702.08	.00	1,168,702.08
81086	CONSERVATION RESEARCH & DEVELOPMENT	21,332.70	.00	21,332.70	120,293.42	.00	120,293.42
81087	RENEWABLE ENERGY RESEARCH AND DEVELOPMENT	.00	.00	.00	67,500.71	.00	67,500.71
81119	STATE ENERGY PROGRAM SPECIAL PROJECTS	24,842.65	.00	24,842.65	27,351.86	.00	27,351.86
** FUND/DETAIL 1000		1,754,900.80		1,754,900.80		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		13,687,661.81		13,687,661.81
FUND/DETAIL: 1050 ENERGY EFFICIENT APPLIANCE REBATE PROG - ARRA							
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	.00	.00	.00	62.02	.00	62.02
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	.00	.00	.00	1,997.25	.00	1,997.25
81127	ENERGY EFFICIENT APPLIANCE REBATE PROG - ARRA	.00	.00	.00	3,104,108.38	.00	3,104,108.38
** FUND/DETAIL 1050		.00		.00		.00	
			.00		3,106,167.65		3,106,167.65
FUND/DETAIL: 1051 ENERGY EFFICIENCY & CONSERVATION BG PROG-ARRA							
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	28.56	.00	28.56	681.79	.00	681.79
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	933.16	.00	933.16	22,135.74	.00	22,135.74
81128	ENERGY EFFICIENCY & CONSERVATION BG PROG-ARRA	1,050,477.88	.00	1,050,477.88	7,998,270.68	.00	7,998,270.68
** FUND/DETAIL 1051		1,051,439.60		1,051,439.60		.00	
			.00		8,021,088.21		8,021,088.21
FUND/DETAIL: 1086 STATE ENERGY PROGRAM SPECIAL PROJECTS - ARRA							
81119	STATE ENERGY PROGRAM SPECIAL PROJECTS	865.27	.00	865.27	123,464.81	.00	123,464.81
** FUND/DETAIL 1086		865.27		865.27		.00	
			.00		123,464.81		123,464.81
FUND/DETAIL: 1088 SURPLUS SUPPLIES & EQUIP SALES-FEDERAL-AGENCIES							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	5,633.48	.00	5,633.48
** FUND/DETAIL 1088		.00		.00		.00	
			.00		5,633.48		5,633.48
*** FUND 10		2,807,205.67		2,807,205.67		.00	
			.00		24,944,015.96		24,944,015.96
FUND: 12 FEDERAL TRUST - ARRA							
FUND/DETAIL: 1201 STATE ENERGY PROGRAM - ARRA							
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	70.25	.00	70.25	1,644.48	.00	1,644.48
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT 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
		2,295.16	.00	2,295.16	53,318.40	.00	53,318.40
81041	STATE ENERGY CONSERVATION	7,019,777.11	.00	7,019,777.11	31,089,018.25	.00	31,089,018.25
** FUND/DETAIL 1201		7,022,142.52	.00	7,022,142.52	31,143,981.13	.00	31,143,981.13
FUND/DETAIL: 1207 CONSERVATION RESEARCH & DEVELOPMENT - ARRA							
81086	CONSERVATION RESEARCH & DEVELOPMENT	259,333.26	.00	259,333.26	2,731,571.08	.00	2,731,571.08
** FUND/DETAIL 1207		259,333.26	.00	259,333.26	2,731,571.08	.00	2,731,571.08
FUND/DETAIL: 1208 ENERGIZE VIRGINIA REVOLVING LOAN FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	49,187.77	.00	49,187.77
07115	INTEREST FROM OTHER SOURCES - ARRA	11,736.48	.00	11,736.48	31,419.90	.00	31,419.90
81041	STATE ENERGY CONSERVATION	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 1208		11,736.48	.00	11,736.48	80,607.67	.00	80,607.67
FUND/DETAIL: 1219 WATERSHED PROTECTION & FLOOD PREVENTION - ARRA							
10904	WATERSHED PROTECTION AND FLOOD PREVENTION	.00	.00	.00	44,667.51	.00	44,667.51
** FUND/DETAIL 1219		.00	.00	.00	44,667.51	.00	44,667.51
FUND/DETAIL: 1247 RENEWABLE ENERGY RESEARCH & DEVELOPMENT - ARRA							
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	12.25	.00	12.25	433.60	.00	433.60
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	477.60	.00	477.60	14,356.58	.00	14,356.58
81087	RENEWABLE ENERGY RESEARCH AND DEVELOPMENT	25,999.18	.00	25,999.18	201,423.83	.00	201,423.83
** FUND/DETAIL 1247		26,489.03	.00	26,489.03	216,214.01	.00	216,214.01
FUND/DETAIL: 1249 ELECTRICTY DLIVRY & ENRGY RELIABILITY RESRCH-ARRA							
81122	ELECTRICTY DLIVRY & ENRGY RELIABILITY RESRCH-ARRA	24,670.83	.00	24,670.83	350,594.22	.00	350,594.22

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/DETAIL 1249		24,670.83		24,670.83		.00	
FUND/DETAIL: 1292 EECBG REA LOAN LOSS RESERVE FUND - ARRA							
81041	STATE ENERGY CONSERVATION	.00	.00	.00	334,000.00	.00	334,000.00
** FUND/DETAIL 1292		.00	.00	.00	334,000.00	.00	334,000.00
*** FUND 12		7,344,372.12	.00	7,344,372.12	34,901,635.62	.00	34,901,635.62
**** AGENCY 409		10,460,215.60	190.00	10,460,025.60	64,161,972.60	254,394.89	63,907,577.71

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
07100	INTEREST	.00	.00	.00	18.66	.00	18.66
07308	RENTAL OF QUARTERS	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,557.96	.00	1,557.96
** FUND/DETAIL 0100		.00	.00	.00	1,576.62	.00	1,576.62
*** FUND 01		.00	.00	.00	1,576.62	.00	1,576.62
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
01061	FOREST PRODUCTS TAX	39,257.21	.00	39,257.21	397,400.72	.00	397,400.72
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	7,200.00	.00	7,200.00	49,615.00	.00	49,615.00
04208	RECEIPTS FOR FOREST FIRE CONTROL	78,757.20	.00	78,757.20	1,174,552.57	415.00	1,174,137.57
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	15,909.59	.00	15,909.59	120,270.91	1,472.00	118,798.91
07302	RENTAL OF EQUIPMENT-OPERATING LEASES	4,492.14	.00	4,492.14	171,250.23	.00	171,250.23
07307	CAR POOL REIMBURSEMENT	1,831.45	.00	1,831.45	40,722.08	.00	40,722.08
07308	RENTAL OF QUARTERS	150.00	.00	150.00	750.00	.00	750.00
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	77.48	.00	77.48	454.46	.00	454.46
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	185.61	.00	185.61	17,542.00	254.37	17,287.63
09021	REC INDIV FOREST FIRE SUPPR & CAMP WORK	1,322.82	.00	1,322.82	62,121.01	2.00	62,119.01
09022	FORESTRY SERVICES TO LANDOWNERS	24,352.49	.00	24,352.49	363,257.00	72.00	363,185.00
09027	AERIAL RELEASE	286.00	.00	286.00	769.79	.00	769.79
09060	MISCELLANEOUS REVENUES	6,374.52	155.81	6,218.71	31,520.01	6,220.04	25,299.97
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	332.30	.00	332.30	23,869.33	.00	23,869.33
** FUND/DETAIL 0200		180,528.81	155.81	180,373.00	2,454,095.11	8,435.41	2,445,659.70
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	140.00	.00	140.00	140.00	.00	140.00
** FUND/DETAIL 0212		140.00	.00	140.00	140.00	.00	140.00
FUND/DETAIL: 0234 REFORESTATION INCENTIVES FUND							
01061	FOREST PRODUCTS TAX	130,286.30	.00	130,286.30	1,400,267.80	.00	1,400,267.80
07302	RENTAL OF EQUIPMENT-OPERATING LEASES	1,838.25	.00	1,838.25	5,081.18	.00	5,081.18
09022	FORESTRY SERVICES TO LANDOWNERS	.00	.00	.00	300.00	.00	300.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	2,116.40	.00	2,116.40	3,366.47	.00	3,366.47
** FUND/DETAIL 0234		134,240.95	.00	134,240.95	1,409,015.45	.00	1,409,015.45
FUND/DETAIL: 0251 NURSERIES FUND							
03020	MISCELLANEOUS SALES	80,683.50	40.00	80,643.50	1,677,094.05	4,687.50	1,672,406.55
07308	RENTAL OF QUARTERS	205.08	.00	205.08	4,921.92	.00	4,921.92
09060	MISCELLANEOUS REVENUES	.00	.00	.00	162.00	.00	162.00
** FUND/DETAIL 0251		80,888.58	40.00	80,848.58	1,682,177.97	4,687.50	1,677,490.47
FUND/DETAIL: 0264 STATE FOREST FUND							
02118	MISCELLANEOUS GAME PERMITS	3,345.00	.00	3,345.00	108,915.00	.00	108,915.00
03015	PROCEEDS FROM THE SALE OF TIMBER	197,182.58	.00	197,182.58	1,029,766.87	.00	1,029,766.87
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	3,183.14	.00	3,183.14
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	953.00	.00	953.00
07307	CAR POOL REIMBURSEMENT	139.82	.00	139.82	3,277.62	.00	3,277.62
07308	RENTAL OF QUARTERS	556.25	.00	556.25	9,000.00	.00	9,000.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	3,361.00	.00	3,361.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1.49	.00	1.49

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0264		201,223.65		201,223.65		.00	
			.00		1,158,458.12		1,158,458.12
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0271		.00		.00		.00	
			.00		.00		.00
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,056.85	.00	1,056.85
** FUND/DETAIL 0286		.00		.00		.00	
			.00		1,056.85		1,056.85
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	23,019.01	.00	23,019.01
** FUND/DETAIL 0287		.00		.00		.00	
			.00		23,019.01		23,019.01
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	4,208.22	.00	4,208.22
** FUND/DETAIL 0290		.00		.00		.00	
			.00		4,208.22		4,208.22
*** FUND 02		597,021.99		596,826.18		13,122.91	
			195.81		6,732,170.73		6,719,047.82
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	400,000.00	200,000.00	200,000.00
07108	INTEREST FROM OTHER SOURCES	255.92	.00	255.92	1,135.85	.00	1,135.85
** FUND/DETAIL 0700		255.92		255.92		200,000.00	
			.00		401,135.85		201,135.85
*** FUND 07		255.92		255.92		200,000.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		401,135.85		201,135.85
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0901 STATE FORESTS SYSTEM FUND							
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	2,428.50	.00	2,428.50	26,457.16	.00	26,457.16
** FUND/DETAIL 0901		2,428.50		2,428.50		.00	
			.00		26,457.16		26,457.16
FUND/DETAIL: 0926 VA FOREST WATER QUALITY FUND							
08300	CIVIL PENALTIES/CHARGES	500.00	.00	500.00	8,203.58	.00	8,203.58
** FUND/DETAIL 0926		500.00		500.00		.00	
			.00		8,203.58		8,203.58
*** FUND 09		2,928.50		2,928.50		.00	
			.00		34,660.74		34,660.74
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,823.93	.00	1,823.93
10069	CONSERVATION RESERVE PROGRAM	.00	.00	.00	60,500.00	.00	60,500.00
10652	FORESTRY RESEARCH	.00	.00	.00	376,629.00	.00	376,629.00
10664	COOPERATIVE FORESTRY ASSISTANCE	.00	.00	.00	4,104,406.00	.00	4,104,406.00
10676	FOREST LEGACY PROGRAM	.00	.00	.00	236,000.00	.00	236,000.00
10678	FOREST STEWARDSHIP PROGRAM	.00	.00	.00	46,182.00	.00	46,182.00
10901	RESOURCE CONSERVATION & DEVELOPMENT	.00	.00	.00	35,740.00	.00	35,740.00
10902	SOIL & WATER CONSERVATION	29,040.00	.00	29,040.00	55,160.00	.00	55,160.00
10912	ENVIRONMENTAL QUALITY INCENTIVES PROGRAM	79,479.08	.00	79,479.08	212,658.61	.00	212,658.61
15228	NATIONAL FIRE PLAN WILDLAND URBAN INTERFACE ASSIST	.00	.00	.00	99,364.00	.00	99,364.00
** FUND/DETAIL 1000		108,519.08		108,519.08		.00	5,228,463.54
*** FUND 10		108,519.08		108,519.08		.00	
			.00		5,228,463.54		5,228,463.54

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: 12	FEDERAL TRUST - ARRA						
FUND/DETAIL: 1209	WILDLAND FIRE MANAGEMENT - ARRA						
10688	WILDLAND FIRE MANAGEMENT - ARRA	.00	.00	.00	298,316.00	.00	298,316.00
** FUND/DETAIL 1209		.00	.00	.00	298,316.00	.00	298,316.00
*** FUND 12		.00	.00	.00	298,316.00	.00	298,316.00
**** AGENCY 411		708,725.49	195.81	708,529.68	12,696,323.48	213,122.91	12,483,200.57

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	65,915.00	.00	65,915.00	708,888.00	.00	708,888.00
08130	ALCOHOL SAFETY ACTION PROGRAM	56,807.24	.00	56,807.24	444,697.30	150,000.00	294,697.30
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	.00	.00	.00	.00	1.09	1.09-
09060	MISCELLANEOUS REVENUES	45,720.00	.00	45,720.00	534,335.00	.00	534,335.00
** FUND/DETAIL 0200		168,442.24	.00	168,442.24	1,687,920.30	150,001.09	1,537,919.21
*** FUND 02		168,442.24	.00	168,442.24	1,687,920.30	150,001.09	1,537,919.21
**** AGENCY 413		168,442.24	.00	168,442.24	1,687,920.30	150,001.09	1,537,919.21

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	11,122.83	.00	11,122.83
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	11,243.51	.00	11,243.51	120,569.09	.00	120,569.09
** FUND/DETAIL 0200		11,243.51		11,243.51		.00	
*** FUND 02		11,243.51	.00	11,243.51	131,691.92	.00	131,691.92
**** AGENCY 417		11,243.51	.00	11,243.51	131,691.92	.00	131,691.92

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09000	OTHER REVENUE	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.01	.00	.01
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	3,077.78	.00	3,077.78
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	487.50	.00	487.50
** FUND/DETAIL 0100		.00	.00	.00	3,565.29	.00	3,565.29
*** FUND 01		.00	.00	.00	3,565.29	.00	3,565.29
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
03002	STATE PUBLICATIONS SALES	12.95	.00	12.95	456.04	.00	456.04
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	1,000.00	.00	1,000.00
09000	OTHER REVENUE	36,709.05	150.00	36,559.05	372,804.99	529.25	372,275.74
09060	MISCELLANEOUS REVENUES	1.18	.00	1.18	14.95	.00	14.95
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	400.00	400.00-
** FUND/DETAIL 0200		36,723.18	150.00	36,573.18	374,275.98	929.25	373,346.73
FUND/DETAIL: 0280	APPROPRIATED INDIRECT COST RECOVERIES						
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	40,890.41	.00	40,890.41
** FUND/DETAIL 0280		.00	.00	.00	40,890.41	.00	40,890.41
*** FUND 02		36,723.18	150.00	36,573.18	415,166.39	929.25	414,237.14
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0910	HISTORIC RESOURCES FUND						
03002	STATE PUBLICATIONS SALES	953.95	.00	953.95	3,122.70	.00	3,122.70

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
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	200.00	.00	200.00
09000	OTHER REVENUE	.00	.00	.00	50.00	.00	50.00
09060	MISCELLANEOUS REVENUES	985.15	.00	985.15	15,708.55	.00	15,708.55
** FUND/DETAIL 0910		1,939.10	.00	1,939.10	19,081.25	.00	19,081.25
*** FUND 09		1,939.10	.00	1,939.10	19,081.25	.00	19,081.25
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	40,890.41	.00	40,890.41
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	3,077.78	.00	3,077.78
15904	HISTORIC PRESERVATION FUND GRANTS-IN-AID	9,896.83	.00	9,896.83	842,910.46	.00	842,910.46
15923	NATL CTR FOR PRESERVATION TECHNOLOGY & TRAINING	.00	.00	.00	2,657.57	.00	2,657.57
15926	AMERICAN BATTLEFIELD PROTECTION	.00	.00	.00	511,976.12	.00	511,976.12
15929	SAVE AMERICA'S TREASURES	.00	.00	.00	84,260.00	.00	84,260.00
20205	HIGHWAY PLANNING & CONSTRUCTION	5,120.01	.00	5,120.01	17,344.18	.00	17,344.18
** FUND/DETAIL 1000		15,016.84	.00	15,016.84	1,503,116.52	.00	1,503,116.52
*** FUND 10		15,016.84	.00	15,016.84	1,503,116.52	.00	1,503,116.52
**** AGENCY 423		53,679.12	150.00	53,529.12	1,940,929.45	929.25	1,940,000.20

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
02520	JAMESTOWN SETTLEMENT ADMISSION RECEIPTS	536,449.74	21,758.05	514,691.69	4,301,100.95	150,358.19	4,150,742.76
02522	YORKTOWN VICTORY CENTER ADMISSION RECEIPTS	119,075.13	.00	119,075.13	1,053,411.13	50.00	1,053,361.13
06103	OTHER EDU, GIFTS & GRANTS-PRIVATE	27,662.07	.00	27,662.07	399,864.94	.00	399,864.94
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	4,601.00	30.00	4,571.00	100,447.51	321.00	100,126.51
06126	OTHER EDU, SALES-MISCELLANEOUS	4,500.00	.00	4,500.00	13,300.00	.00	13,300.00
06160	OTHER EDU, MISCELLANEOUS REVENUE	1,100.40	.00	1,100.40	18,971.80	150.00	18,821.80
09060	MISCELLANEOUS REVENUES	12,580.00	5,080.00	7,500.00	2,272,649.16	5,132.50	2,267,516.66
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	761.30	.00	761.30
09998	INSURANCE RECOVERIES	.00	.00	.00	47,708.00	.00	47,708.00
** FUND/DETAIL 0200		705,968.34	26,868.05	679,100.29	8,208,214.79	156,011.69	8,052,203.10
FUND/DETAIL: 0217	JAMESTOWN QUADRICENTENNIAL FUND						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	25.00	.00	25.00
** FUND/DETAIL 0217		.00	.00	.00	25.00	.00	25.00
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	25.55	.00	25.55	35.38	.00	35.38
** FUND/DETAIL 0287		25.55	.00	25.55	35.38	.00	35.38
*** FUND 02		705,993.89	26,868.05	679,125.84	8,208,275.17	156,011.69	8,052,263.48
**** AGENCY 425		705,993.89	26,868.05	679,125.84	8,208,275.17	156,011.69	8,052,263.48

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.01	.00	.01
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,911.99	.00	1,911.99
** FUND/DETAIL 0100		.00	.00	.00	1,912.00	.00	1,912.00
*** FUND 01		.00	.00	.00	1,912.00	.00	1,912.00
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	82,907.12	.00	82,907.12
09060	MISCELLANEOUS REVENUES	3,442.41	.00	3,442.41	184,450.72	.00	184,450.72
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	2,416.59	.00	2,416.59
** FUND/DETAIL 0200		3,442.41	.00	3,442.41	269,774.43	.00	269,774.43
FUND/DETAIL: 0214	VOLUNTARY REMEDIATION FUND						
09060	MISCELLANEOUS REVENUES	5,000.00	.00	5,000.00	78,902.80	.00	78,902.80
** FUND/DETAIL 0214		5,000.00	.00	5,000.00	78,902.80	.00	78,902.80
FUND/DETAIL: 0232	FISH KILLING INVESTIGATION						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	6,292.14	.00	6,292.14
** FUND/DETAIL 0232		.00	.00	.00	6,292.14	.00	6,292.14
FUND/DETAIL: 0245	HAZARDOUS WASTE MANAGEMENT PERMIT						
02166	HAZARD WASTE MGMT TRANSPORT PERMIT FEES	420.00	.00	420.00	7,910.00	70.00	7,840.00
02167	HAZARD WASTE MGMT FACILITY PERMIT FEES	.00	.00	.00	98,490.00	.00	98,490.00
02169	HAZARD WASTE MGMT FACILITY PERMIT MODIF FEES	2,400.00	.00	2,400.00	82,680.00	.00	82,680.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02174	HAZARD WASTE MGMT EMERGENCY PERMIT FEES	.00	.00	.00	13,860.00	.00	13,860.00
02719	HAZARDOUS WASTE ANNUAL PERMIT FEE	.00	.00	.00	426,700.00	.00	426,700.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	104.71	.00	104.71
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	.00	.00	.00	882.28	.00	882.28
** FUND/DETAIL 0245		2,820.00	.00	2,820.00	630,626.99	70.00	630,556.99
FUND/DETAIL: 0258 OPERATOR TRAINING							
09060	MISCELLANEOUS REVENUES	1,896.00	75.00	1,821.00	27,972.00	425.00	27,547.00
** FUND/DETAIL 0258		1,896.00	75.00	1,821.00	27,972.00	425.00	27,547.00
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	47.08	.00	47.08	4,970,931.51	.00	4,970,931.51
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	.00	.00	.00	68,296.44	.00	68,296.44
** FUND/DETAIL 0280		47.08	.00	47.08	5,039,227.95	.00	5,039,227.95
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	106.14	.00	106.14	20,465.47	.00	20,465.47
** FUND/DETAIL 0287		106.14	.00	106.14	20,465.47	.00	20,465.47
*** FUND 02		13,311.63	75.00	13,236.63	6,073,261.78	495.00	6,072,766.78
FUND: 05 ENTERPRISE							
FUND/DETAIL: 0510 OPERATING PERMITS PROGRAM							
02100	LICENSES & PERMITS	41,275.59	1,149.63	40,125.96	7,883,559.78	8,197.90	7,875,361.88
07108	INTEREST FROM OTHER SOURCES	.03	.00	.03	85.37	.00	85.37
** FUND/DETAIL 0510		41,275.62	1,149.63	40,125.99	7,883,645.15	8,197.90	7,875,447.25

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 05		41,275.62		40,125.99		8,197.90	
			1,149.63		7,883,645.15		7,875,447.25
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0748 UNDERGROUND PETROLEUM STORAGE TANK FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	2,475,490.04	.00	2,475,490.04	32,633,265.48	.00	32,633,265.48
02701	OIL DISCHARGE CONTINGENCY PLAN ADMINISTRATIVE FEES	4,309.00	.00	4,309.00	15,800.00	.00	15,800.00
02708	ABOVEGROUND TANK (AST) REGISTRATION FEE	2,600.00	.00	2,600.00	14,875.00	.00	14,875.00
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION	.00	.00	.00	245,334.23	.00	245,334.23
09060	MISCELLANEOUS REVENUES	.00	.00	.00	179,820.00	.00	179,820.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	11,065.24	.00	11,065.24
** FUND/DETAIL 0748		2,482,399.04		2,482,399.04		.00	
			.00		33,100,159.95		33,100,159.95
FUND/DETAIL: 0753 LEAKING UNDERGROUND STORAGE TANK FUND RECOVERIES							
08148	RECOVERY-LEAKING UNDERGROUND STORAGE TANKS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0753		.00		.00		.00	
			.00		.00		.00
FUND/DETAIL: 0755 DUPONT SHENANDOAH RIVER MERCURY MONITORING							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	25,000.00	.00	25,000.00
** FUND/DETAIL 0755		.00		.00		.00	
			.00		25,000.00		25,000.00
*** FUND 07		2,482,399.04		2,482,399.04		.00	
			.00		33,125,159.95		33,125,159.95
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0904 ENVIRONMENTAL COVENANTS FUND							
02452	MISCELLANEOUS REGULATORY FEES	.00	.00	.00	4,000.00	.00	4,000.00
07108	INTEREST FROM OTHER SOURCES	5.09	.00	5.09	5.09	.00	5.09
** FUND/DETAIL 0904		5.09		5.09		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		4,005.09		4,005.09
FUND/DETAIL: 0906 WASTE TIRE TRUST FUND							
01002	RETAIL SALES TIRE TAX	124,778.82	.00	124,778.82	3,390,317.82	.00	3,390,317.82
** FUND/DETAIL 0906		124,778.82		124,778.82		.00	
			.00		3,390,317.82		3,390,317.82
FUND/DETAIL: 0907 VA ENVIRONMENTAL EMERGENCY RESPONSE FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	64.91	.00	64.91
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION	45,034.25	.00	45,034.25	1,866,740.03	.00	1,866,740.03
09060	MISCELLANEOUS REVENUES	.00	.00	.00	40,000.00	.00	40,000.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	119,727.58	.00	119,727.58
** FUND/DETAIL 0907		45,034.25		45,034.25		.00	
			.00		2,026,532.52		2,026,532.52
FUND/DETAIL: 0908 SLUDGE MANAGEMENT FUND							
02401	REGULATORY BOARD APPLICATION FEES	5,000.00	.00	5,000.00	84,500.00	1,500.00	83,000.00
02452	MISCELLANEOUS REGULATORY FEES	600.00	.00	600.00	7,345.00	100.00	7,245.00
02545	SEWAGE SLUDGE LAND APPLICATION FEE	238,327.50	.00	238,327.50	1,529,210.63	.00	1,529,210.63
** FUND/DETAIL 0908		243,927.50		243,927.50		1,600.00	
			.00		1,621,055.63		1,619,455.63
FUND/DETAIL: 0909 AIR POLLUTION PERMIT PROGRAM							
02100	LICENSES & PERMITS	.00	.00	.00	65,600.00	300.00	65,300.00
** FUND/DETAIL 0909		.00		.00		300.00	
			.00		65,600.00		65,300.00
FUND/DETAIL: 0911 VA WASTE MANAGEMENT BOARD PERMIT PROGRAM FUND							
02703	SOLID WASTE MANAGEMENT FACILITY PERMIT APPL FEES	390.00	.00	390.00	24,770.00	390.00	24,380.00
02704	SOLID WASTE MANAGEMENT FACILITY PERMIT MOD FEES	1,605.00	.00	1,605.00	38,190.00	.00	38,190.00
02718	SOLID WASTE ANNUAL PERMIT 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
		2,000.00	.00	2,000.00	2,268,195.77	.00	2,268,195.77
07108	INTEREST FROM OTHER SOURCES	11.25	.00	11.25	24.27	.00	24.27
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	.00	.00	.00	33.73	.00	33.73
** FUND/DETAIL 0911		4,006.25	.00	4,006.25	2,331,213.77	390.00	2,330,823.77
FUND/DETAIL: 0914 STATE WATER CONTROL BOARD PERMIT PROGRAM FUND							
02401	REGULATORY BOARD APPLICATION FEES	73,120.00	500.00	72,620.00	640,302.00	19,300.00	621,002.00
02717	WATER ANNUAL PERMIT FEE	.00	.00	.00	3,506,890.04	2,226.00	3,504,664.04
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	692.08	.00	692.08
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	.00	.00	.00	4,385.68	.00	4,385.68
** FUND/DETAIL 0914		73,120.00	500.00	72,620.00	4,152,269.80	21,526.00	4,130,743.80
FUND/DETAIL: 0919 VEHICLE EMISSIONS INSPECTION PROGRAM FUND							
01094	EMISSION FEE TAX	316,100.00	.00	316,100.00	3,766,383.66	.00	3,766,383.66
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION	.00	377.50	377.50-	12,443.51	377.50	12,066.01
** FUND/DETAIL 0919		316,100.00	377.50	315,722.50	3,778,827.17	377.50	3,778,449.67
FUND/DETAIL: 0925 LITTER CONTROL AND RECYCLING FUND							
01029	VIRGINIA LITTER TAX	227,547.22	.00	227,547.22	912,580.59	.00	912,580.59
01055	BEER EXCISE TAX	84,985.81	.00	84,985.81	877,053.29	.00	877,053.29
01062	SOFT DRINK EXCISE TAX	10,340.89	.00	10,340.89	190,184.18	.00	190,184.18
** FUND/DETAIL 0925		322,873.92	.00	322,873.92	1,979,818.06	.00	1,979,818.06
FUND/DETAIL: 0964 VIRGINIA WATER FACILITIES REVOLVING FUND							
07108	INTEREST FROM OTHER SOURCES	895.77	.00	895.77	3,591.26	.00	3,591.26
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	89,589.16	.00	89,589.16

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
66458	CAPITALIZATION GRANTS FOR STATE REVOLVING FUNDS	4,839,009.00	.00	4,839,009.00	35,924,611.84	.00	35,924,611.84
** FUND/DETAIL 0964		4,839,904.77	.00	4,839,904.77	36,017,792.26	.00	36,017,792.26
*** FUND 09		5,969,750.60	877.50	5,968,873.10	55,367,432.12	24,193.50	55,343,238.62

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

07108	INTEREST FROM OTHER SOURCES	50.11	.00	50.11	70.98	.00	70.98
07320	RENTS/ROYALTIES ON FEDERAL LANDS	6,356.41	.00	6,356.41	6,360.94	.00	6,360.94
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	2,095,949.74	.00	2,095,949.74
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	260.41	260.41	.00
10665	SCHOOLS & ROADS - GRANTS TO STATES	.00	.00	.00	30,019.76	.00	30,019.76
11419	COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS	117,962.00	.00	117,962.00	1,975,648.02	.00	1,975,648.02
11457	CHESAPEAKE BAY STUDIES	9,911.40	.00	9,911.40	79,546.59	.00	79,546.59
12112	PAYMENTS TO STATES IN LIEU OF REAL ESTATE TAXES	.00	.00	.00	21,309.57	.00	21,309.57
12113	MEMO OF AGREEMENT - REIMBURSE TECHNICAL SERVICES	163,133.89	.00	163,133.89	690,509.13	.00	690,509.13
43002	TECHNOLOGY TRANSFER	17,456.25	.00	17,456.25	54,750.71	.00	54,750.71
66034	SURVEY/STUDY/INVESTIGATIONS CLEAN AIR ACT	142,229.62	.00	142,229.62	632,301.38	.00	632,301.38
66040	STATE CLEAN DIESEL GRANT PROGRAM	.00	.00	.00	323,195.59	.00	323,195.59
66202	CONGRESSIONALLY MANDATED PROJECTS	1,526.00	.00	1,526.00	17,718.88	.00	17,718.88
66454	WATER QUALITY MANAGEMENT PLANNING	89,353.00	.00	89,353.00	315,110.23	.00	315,110.23
66466	CHESAPEAKE BAY PROGRAM	249,277.00	.00	249,277.00	1,432,343.26	.00	1,432,343.26
66605	PERFORMANCE PARTNERSHIP GRANTS	221,619.00	.00	221,619.00	8,022,857.04	.00	8,022,857.04
66709	CAPACITY BUILDING GRANTS AND COOPERATIVE AGREEMENT	.00	.00	.00	235,675.03	.00	235,675.03
66802	SUPERFUND STATE SITE-SPECIFIC COOP AGREEMENTS	2,296.00	.00	2,296.00	332,858.14	.00	332,858.14
66804	STATE UNDERGROUND STORAGE TANK PROGRAM	22,179.00	.00	22,179.00	668,622.18	.00	668,622.18
66805	LEAKING UNDERGROUND STORAGE TANK TRUST FD 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
		71,597.00	.00	71,597.00	1,116,981.76	.00	1,116,981.76
66809	SUPERFUND STATE CORE PGM COOPERATIVE AGREEMENTS	1,323.00	.00	1,323.00	153,519.28	.00	153,519.28
** FUND/DETAIL 1000		1,116,269.68	.00	1,116,269.68	18,205,608.62	260.41	18,205,348.21
FUND/DETAIL: 1042 CAP GRANTS - CLEAN WATER ST REVOLVING FUNDS - ARRA							
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	.00	.00	.00	67,985.86	.00	67,985.86
66458	CAPITALIZATION GRANTS FOR STATE REVOLVING FUNDS	.00	.00	.00	1,643,468.14	.00	1,643,468.14
** FUND/DETAIL 1042		.00	.00	.00	1,711,454.00	.00	1,711,454.00
FUND/DETAIL: 1045 STATE CLEAN DIESEL GRANT PROGRAM - ARRA							
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	.00	.00	.00	249.14	.00	249.14
66040	STATE CLEAN DIESEL GRANT PROGRAM	.00	.00	.00	339,688.05	.00	339,688.05
** FUND/DETAIL 1045		.00	.00	.00	339,937.19	.00	339,937.19
FUND/DETAIL: 1046 LEAKING UNDRGRND STORAGE TANK TRST FUND PROG-ARRA							
66805	LEAKING UNDERGROUND STORAGE TANK TRUST FD PGM	.00	.00	.00	597,892.69	.00	597,892.69
** FUND/DETAIL 1046		.00	.00	.00	597,892.69	.00	597,892.69
*** FUND 10		1,116,269.68	.00	1,116,269.68	20,854,892.50	260.41	20,854,632.09
FUND: 12 FEDERAL TRUST - ARRA							
FUND/DETAIL: 1281 WATER QUALITY MANAGEMENT PLANNING - ARRA							
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	.00	.00	.00	61.44	.00	61.44
66454	WATER QUALITY MANAGEMENT PLANNING	.00	.00	.00	38,729.56	.00	38,729.56
** FUND/DETAIL 1281		.00		.00	38,791.00	.00	38,791.00
*** FUND 12		.00	.00	.00	38,791.00	.00	38,791.00

SOURCE CODE	SOURCE 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	440	9,623,006.57	2,102.13	9,620,904.44	123,345,094.50	33,146.81	123,311,947.69

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: 04	COMMONWEALTH TRANSPORTATION						
FUND/DETAIL: 0401	HIGHWAY FEDERAL						
20205	HIGHWAY PLANNING & CONSTRUCTION	92,552,350.60	.00	92,552,350.60	951,812,753.53	.00	951,812,753.53
** FUND/DETAIL 0401		92,552,350.60	.00	92,552,350.60	951,812,753.53	.00	951,812,753.53
FUND/DETAIL: 0410	HIGHWAY MAINTENANCE AND OPERATING FUND						
01039	RECORDING DEEDS & CONTRACTS	1,285,578.15	.00	1,285,578.15	13,046,651.79	.00	13,046,651.79
02132	OUTDOOR ADVERTISERS & ADVERTISING DEVICES PERMITS	560.00	.00	560.00	138,320.52	192.00	138,128.52
02171	MILEAGE PERMIT FEES	15.00	.00	15.00	149.90	.00	149.90
02172	HAULING PERMIT FEES	470.00	.00	470.00	2,028.00	.00	2,028.00
02173	HIGHWAY PERMIT FEES	140,694.00	.00	140,694.00	1,378,940.66	1,430.00	1,377,510.66
02507	HWY TOLLS-RICH-PETE TURNPIKE	.00	.00	.00	.00	.00	.00
02529	INTEGRATED DIRECTIONAL SIGNING PGM FEES	.00	.00	.00	1,979,207.37	.00	1,979,207.37
02660	ADMINISTRATIVE FEES	33,900.00	.00	33,900.00	521,342.23	5,675.00	515,667.23
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	.00	.00	.00	146,055.00	.00	146,055.00
02700	FEES FOR ADMINISTRATIVE SERVICES	27,700.00	.00	27,700.00	404,600.00	4,450.00	400,150.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES					.00	34,780.91
03020	MISCELLANEOUS SALES	8,472.61	.00	8,472.61	39,189.23	.00	39,189.23
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	2,822.76	.00	2,822.76	592,141.79	.00	592,141.79
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	.00	.00	.00	636,659.42	1,000.00	635,659.42
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	1,060.90	.00	1,060.90	40,050.36	1,250.00	38,800.36
09040	ROYALTIES FROM LEASED LAND	49.99	.00	49.99	8,081.63	.00	8,081.63
09060	MISCELLANEOUS REVENUES	274,767.48	.00	274,767.48	13,833,336.48	187,517.43	13,645,819.05
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	186,847.45	.00	186,847.45
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0410		1,778,768.71		1,778,768.71		201,514.43	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		32,988,382.74		32,786,868.31
FUND/DETAIL: 0422 TRANSPORTATION PARTNERSHIP OPPORTUNITY FUND							
07108	INTEREST FROM OTHER SOURCES	183,206.58	.00	183,206.58	962,161.57	.00	962,161.57
** FUND/DETAIL 0422		183,206.58		183,206.58		.00	
			.00		962,161.57		962,161.57
FUND/DETAIL: 0431 CONCESSION PAYMENTS ACCOUNT							
07108	INTEREST FROM OTHER SOURCES	107,289.60	.00	107,289.60	505,352.80	.00	505,352.80
** FUND/DETAIL 0431		107,289.60		107,289.60		.00	
			.00		505,352.80		505,352.80
FUND/DETAIL: 0436 POWHITE PARKWAY FUND							
02507	HWY TOLLS-RICH-PETE TURNPIKE	947,563.80	.00	947,563.80	10,304,541.84	.00	10,304,541.84
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	728.00-	.00	728.00-	.00	.00	.00
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS	.00	.00	.00	64.56	.00	64.56
09060	MISCELLANEOUS REVENUES	1,258.69	.00	1,258.69	1,577.04	.00	1,577.04
** FUND/DETAIL 0436		948,094.49		948,094.49		.00	
			.00		10,306,183.44		10,306,183.44
FUND/DETAIL: 0450 VIRGINIA TRANSPORTATION INFRASTRUCTURE BANK							
07108	INTEREST FROM OTHER SOURCES	875,007.01	.00	875,007.01	3,862,347.90	.00	3,862,347.90
** FUND/DETAIL 0450		875,007.01		875,007.01		.00	
			.00		3,862,347.90		3,862,347.90
FUND/DETAIL: 0471 TRANSPORTATION TRUST FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	13,436,878.91	.00	13,436,878.91	83,591,472.88	.00	83,591,472.88
01046	AVIATION FUEL TAX	231,517.96	.00	231,517.96	1,640,164.39	6,988.31	1,633,176.08
01079	ROAD USE TAX	521,190.46	.00	521,190.46	5,863,953.73	750.00	5,863,203.73
01084	MOTOR VEHICLE SALES & USE TAX	14,137,119.32	.00	14,137,119.32	149,586,380.73	.00	149,586,380.73
01085	MOTOR VEHICLE RENTAL TAX						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		596,082.38	67,343.87	528,738.51	6,562,591.89	67,343.87	6,495,248.02
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND						
		37,305,982.82	.00	37,305,982.82	396,772,412.97	.00	396,772,412.97
02122	MOTOR VEHICLE LICENSE FEE						
		1,407,583.98	.00	1,407,583.98	16,654,389.60	.00	16,654,389.60
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES						
		711.64	.00	711.64	39,633.48	.00	39,633.48
** FUND/DETAIL 0471		67,637,067.47		67,569,723.60		75,082.18	
			67,343.87		660,710,999.67		660,635,917.49
FUND/DETAIL: 0472 HIGHWAY CONSTRUCTION FUND							
02173	HIGHWAY PERMIT FEES						
		44,099.67	.00	44,099.67	8,944,151.83	.00	8,944,151.83
02660	ADMINISTRATIVE FEES						
		1,000.00	.00	1,000.00	26,000.00	.00	26,000.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES						
		2,673.56	.00	2,673.56	29,847.83	.00	29,847.83
03013	SALES OF LAND AND BUILDINGS						
		1,979,930.39	.00	1,979,930.39	2,666,665.54	6,470.00	2,660,195.54
03020	MISCELLANEOUS SALES						
		6,836.17	.00	6,836.17	168,049.58	.00	168,049.58
04000	PRIVATE DONATIONS, GIFTS AND GRANTS						
		1,701,511.27	.00	1,701,511.27	19,149,951.16	.00	19,149,951.16
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK						
		1,645,227.68	.00	1,645,227.68	21,176,945.06	459,696.63	20,717,248.43
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES						
		64,949.98	.00	64,949.98	929,029.89	1,384.90	927,644.99
07311	RENTAL OF LAND-OPERATING LEASES						
		382,603.11	.00	382,603.11	4,454,454.66	.00	4,454,454.66
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES						
		.00	.00	.00	19,837.50	.00	19,837.50
09060	MISCELLANEOUS REVENUES						
		612.13	.00	612.13	14,497.66	.00	14,497.66
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	305,270.80	.00	305,270.80
** FUND/DETAIL 0472		5,829,443.96		5,829,443.96		467,551.53	
			.00		57,884,701.51		57,417,149.98
FUND/DETAIL: 0473 PRIORITY TRANSPORTATION FUND							
01019	GROSS PREMIUMS OF INSURANCE COMPANIES						
		.00	.00	.00	137,296,801.06	.00	137,296,801.06
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						
		360,328.68	.00	360,328.68	1,784,429.80	.00	1,784,429.80
** FUND/DETAIL 0473		2,360,328.68		2,360,328.68		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		159,081,230.86		159,081,230.86
FUND/DETAIL: 0476 TOLL FACILITIES REVOLVING FUND							
02507	HWY TOLLS-RICH-PETE TURNPIKE	2,112,304.00	.00	2,112,304.00	9,681,613.30	.00	9,681,613.30
07108	INTEREST FROM OTHER SOURCES	1,692,374.24	.00	1,692,374.24	9,848,774.37	.00	9,848,774.37
07112	INTEREST ON INVESTMENTS	11,639.66	.00	11,639.66	1,315,511.72	.00	1,315,511.72
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS	16.01	.00	16.01	16,472.00	.00	16,472.00
08161	PENALTY TOLL FACILITY PHOTO-MONITORING	190,252.26	.00	190,252.26	2,040,835.83	.00	2,040,835.83
08194	PENALTY TOLL FACILITY-OTHER THAN PHOTO-MONITORING	.00	.00	.00	478.50	.00	478.50
** FUND/DETAIL 0476		4,006,586.17		4,006,586.17		.00	
			.00		22,903,685.72		22,903,685.72
FUND/DETAIL: 0486 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	22,563.43	.00	22,563.43	248,383.02	.00	248,383.02
** FUND/DETAIL 0486		22,563.43		22,563.43		.00	
			.00		248,383.02		248,383.02
FUND/DETAIL: 0488 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	366,448.45-	.00	366,448.45-	1,640,318.45	194,118.71	1,446,199.74
** FUND/DETAIL 0488		366,448.45-		366,448.45-		194,118.71	
			.00		1,640,318.45		1,446,199.74
*** FUND 04		175,934,258.25		175,866,914.38		938,266.85	
			67,343.87		1,902,906,501.21		1,901,968,234.36
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0719 COMMWLTH TRANS CAPITAL PROJECTS BOND ACT OF 2007							
07108	INTEREST FROM OTHER SOURCES	23,205.91	.00	23,205.91	121,533.35	.00	121,533.35
07112	INTEREST ON INVESTMENTS	135,258.81	.00	135,258.81	785,887.72	.00	785,887.72
** FUND/DETAIL 0719		158,464.72		158,464.72		.00	
							907,421.07
FUND/DETAIL: 0720 COMMWLTH TRANS GARVEE 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
07112	INTEREST ON INVESTMENTS	68,564.88	.00	68,564.88	353,728.09	.00	353,728.09
** FUND/DETAIL 0720		68,564.88	.00	68,564.88	353,728.09	.00	353,728.09
FUND/DETAIL: 0758 U. S. ROUTE 58 CORRIDOR DEVELOPMENT PROGRAM							
07108	INTEREST FROM OTHER SOURCES	72,585.08	.00	72,585.08	114,137.80	.00	114,137.80
07112	INTEREST ON INVESTMENTS	277.27	.00	277.27	2,128.08	.00	2,128.08
** FUND/DETAIL 0758		72,862.35	.00	72,862.35	116,265.88	.00	116,265.88
FUND/DETAIL: 0760 NORTHERN VIRGINIA TRANSPORTATION DISTRICT FUND							
02173	HIGHWAY PERMIT FEES	24,156.67	.00	24,156.67	4,858,579.28	.00	4,858,579.28
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	548,338.00	.00	548,338.00	816,000.00	.00	816,000.00
07108	INTEREST FROM OTHER SOURCES	530,590.95	.00	530,590.95	1,996,674.09	.00	1,996,674.09
07112	INTEREST ON INVESTMENTS	3,529.13	.00	3,529.13	38,891.21	.00	38,891.21
** FUND/DETAIL 0760		1,106,614.75	.00	1,106,614.75	7,710,144.58	.00	7,710,144.58
FUND/DETAIL: 0761 TRANSPORTATION IMPROVEMENT SET-ASIDE FUND							
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	.00	.00	.00	1,000,000.00	.00	1,000,000.00
07108	INTEREST FROM OTHER SOURCES	4,775.18	.00	4,775.18	27,145.85	.00	27,145.85
07112	INTEREST ON INVESTMENTS	3.87	.00	3.87	3.87	.00	3.87
** FUND/DETAIL 0761		4,779.05	.00	4,779.05	1,027,149.72	.00	1,027,149.72
FUND/DETAIL: 0775 ROUTE 28 FUND							
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	.00	.00	.00	7,702,511.92	.00	7,702,511.92
07108	INTEREST FROM OTHER SOURCES	2,944.96	.00	2,944.96	15,655.56	.00	15,655.56
07112	INTEREST ON INVESTMENTS	4.60	.00	4.60	10.28	.00	10.28

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0775		2,949.56		2,949.56		.00	
			.00		7,718,177.76		7,718,177.76
FUND/DETAIL: 0782 COLEMAN BRIDGE FUND							
02508	BRIDGE & FERRY TOLLS	588,930.04	.00	588,930.04	6,351,838.47	.00	6,351,838.47
03020	MISCELLANEOUS SALES	.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES	318.05	.00	318.05	1,626.75	.00	1,626.75
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS	249.07	.00	249.07	1,078.78	.00	1,078.78
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.20	.00	.20
** FUND/DETAIL 0782		589,497.16		589,497.16		.00	
			.00		6,354,544.20		6,354,544.20
FUND/DETAIL: 0794 VA FEDERAL HIGHWAY REIMBURSEMENT ANTICPATION NOTES							
07108	INTEREST FROM OTHER SOURCES	994.76	.00	994.76	5,391.68	.00	5,391.68
07112	INTEREST ON INVESTMENTS	34.48	.00	34.48	62,864.48	.00	62,864.48
** FUND/DETAIL 0794		1,029.24		1,029.24		.00	
			.00		68,256.16		68,256.16
*** FUND 07		2,004,761.71		2,004,761.71		.00	
			.00		24,255,687.46		24,255,687.46
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0807 POWHITE PARKWAY EXTENSION							
02507	HWY TOLLS-RICH-PETE TURNPIKE	.00	.00	.00	.00	.00	.00
07112	INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0807		.00		.00		.00	
			.00		.00		.00
*** FUND 08		.00		.00		.00	
			.00		.00		.00
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1094 HIGHWAY PLANNING AND CONSTRUCTION - 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
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	.00	.00	.00
20205	HIGHWAY PLANNING & CONSTRUCTION	14,395,196.31	.00	14,395,196.31	181,733,138.51	.00	181,733,138.51
** FUND/DETAIL 1094		14,395,196.31	.00	14,395,196.31	181,733,138.51	.00	181,733,138.51
*** FUND 10		14,395,196.31	.00	14,395,196.31	181,733,138.51	.00	181,733,138.51
FUND: 13 FEDERAL TRUST - ARRA							
FUND/DETAIL: 1302 BUILD AMERICA BONDS FUND - ARRA							
10002	BUILD AMERICA BONDS REVENUE - ARRA	14,697.28	.00	14,697.28	8,280,086.92	.00	8,280,086.92
** FUND/DETAIL 1302		14,697.28	.00	14,697.28	8,280,086.92	.00	8,280,086.92
*** FUND 13		14,697.28	.00	14,697.28	8,280,086.92	.00	8,280,086.92
**** AGENCY 501		192,348,913.55	67,343.87	192,281,569.68	2,117,175,414.10	938,266.85	2,116,237,147.25

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
04206	REIMBURSEMENT FOR OTHER SERVICES	.00	.00	.00	692,284.60	4,839.00	687,445.60
** FUND/DETAIL 0200		.00	.00	.00	692,284.60	4,839.00	687,445.60
*** FUND 02		.00	.00	.00	692,284.60	4,839.00	687,445.60
FUND: 04	COMMONWEALTH TRANSPORTATION						
FUND/DETAIL: 0401	HIGHWAY FEDERAL						
20205	HIGHWAY PLANNING & CONSTRUCTION	1,074,193.00	.00	1,074,193.00	10,780,231.00	.00	10,780,231.00
20500	FEDERAL TRANSIT-CAPITAL INVESTMENT GRANTS	1,894.00	.00	1,894.00	389,519.00	.00	389,519.00
20505	FEDERAL TRANSIT-METROPOLITAN PLANNING GRANTS	297,932.00	.00	297,932.00	3,423,725.00	.00	3,423,725.00
20509	FORMULA GRANTS FOR OTHER THAN URBANIZED AREAS	2,377,097.00	.00	2,377,097.00	16,664,362.00	.00	16,664,362.00
20513	CAPITAL ASSISTANCE PROGRAM FOR ELDERLY/DISABILITIE	160,692.00	.00	160,692.00	2,518,571.00	.00	2,518,571.00
20514	TRANSIT PLANNING AND RESEARCH	.00	.00	.00	52,100.00	.00	52,100.00
20516	JOB ACCESS REVERSE COMMUTE	62,564.00	.00	62,564.00	698,145.00	.00	698,145.00
20521	NEW FREEDOM PROGRAM	153,005.00	.00	153,005.00	1,101,964.00	.00	1,101,964.00
20522	ALTERNATIVES ANALYSIS	29,211.00	.00	29,211.00	118,638.00	.00	118,638.00
** FUND/DETAIL 0401		4,156,588.00	.00	4,156,588.00	35,747,255.00	.00	35,747,255.00
FUND/DETAIL: 0410	HIGHWAY MAINTENANCE AND OPERATING FUND						
04206	REIMBURSEMENT FOR OTHER SERVICES	.00	.00	.00	.01	.00	.01
** FUND/DETAIL 0410		.00		.00		.00	.01
FUND/DETAIL: 0424	INTERCITY PASSENGER RAIL OPERATING & CAPITAL FUND						
07108	INTEREST FROM OTHER SOURCES	11,422.44	.00	11,422.44	11,422.44	.00	11,422.44
** FUND/DETAIL 0424		11,422.44		11,422.44		.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		11,422.44		11,422.44
FUND/DETAIL: 0426 RAIL ENHANCEMENT FUND							
01085	MOTOR VEHICLE RENTAL TAX	2,217,936.00	.00	2,217,936.00	24,808,348.17	.00	24,808,348.17
07108	INTEREST FROM OTHER SOURCES	283,334.86	.00	283,334.86	1,426,106.80	.00	1,426,106.80
** FUND/DETAIL 0426		2,501,270.86		2,501,270.86		.00	
			.00		26,234,454.97		26,234,454.97
FUND/DETAIL: 0431 SHORTLINE RAILWAY PRESERVATION AND DEVELOPMENT FD							
07108	INTEREST FROM OTHER SOURCES	16,082.78	.00	16,082.78	76,215.51	.00	76,215.51
** FUND/DETAIL 0431		16,082.78		16,082.78		.00	
			.00		76,215.51		76,215.51
FUND/DETAIL: 0471 TRANSPORTATION TRUST FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	2,492,893.75	.00	2,492,893.75	15,493,931.60	.00	15,493,931.60
01046	AVIATION FUEL TAX	42,938.73	.00	42,938.73	302,440.46	.00	302,440.46
01079	ROAD USE TAX	97,286.51	.00	97,286.51	1,094,509.46	.00	1,094,509.46
01084	MOTOR VEHICLE SALES & USE TAX	2,634,158.94	.00	2,634,158.94	27,758,729.93	.00	27,758,729.93
01085	MOTOR VEHICLE RENTAL TAX	98,847.92	.00	98,847.92	1,203,643.26	.00	1,203,643.26
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND	6,434,334.01	.00	6,434,334.01	73,529,455.95	.00	73,529,455.95
02122	MOTOR VEHICLE LICENSE FEE	262,328.13	.00	262,328.13	3,091,865.73	.00	3,091,865.73
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	132.75	.00	132.75	7,356.10	.00	7,356.10
** FUND/DETAIL 0471		12,062,920.74		12,062,920.74		.00	
			.00		122,481,932.49		122,481,932.49
FUND/DETAIL: 0472 HIGHWAY CONSTRUCTION FUND							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	135,463.00	.00	135,463.00	135,463.00	.00	135,463.00
** FUND/DETAIL 0472		135,463.00		135,463.00		.00	
					135,463.00		135,463.00
FUND/DETAIL: 0477 COMMONWEALTH MASS TRANSIT 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
01039	RECORDING DEEDS & CONTRACTS	2,571,156.27	.00	2,571,156.27	26,093,303.53	.00	26,093,303.53
04206	REIMBURSEMENT FOR OTHER SERVICES	56,250.00-	.00	56,250.00-	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES	75,330.03	.00	75,330.03	434,498.58	.00	434,498.58
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	85,365.38	.00	85,365.38	85,365.38	.00	85,365.38
** FUND/DETAIL 0477		2,675,601.68	.00	2,675,601.68	26,613,167.49	.00	26,613,167.49
FUND/DETAIL: 0478 COMMONWEALTH TRANSIT CAPITAL FUND							
07108	INTEREST FROM OTHER SOURCES	11,210.66	.00	11,210.66	76,934.82	.00	76,934.82
** FUND/DETAIL 0478		11,210.66	.00	11,210.66	76,934.82	.00	76,934.82
*** FUND 04		21,570,560.16	.00	21,570,560.16	211,376,845.73	.00	211,376,845.73
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0760 NORTHERN VIRGINIA TRANSPORTATION DISTRICT FUND							
07108	INTEREST FROM OTHER SOURCES	712.09	.00	712.09	3,303.17	.00	3,303.17
** FUND/DETAIL 0760		712.09		712.09	3,303.17	.00	3,303.17
*** FUND 07		712.09	.00	712.09	3,303.17	.00	3,303.17
FUND: 12 FEDERAL TRUST - ARRA							
FUND/DETAIL: 1240 FORMULA GRANTS FOR OTHER THAN URBANIZED AREAS-ARRA							
20509	FORMULA GRANTS FOR OTHER THAN URBANIZED AREAS	58,080.00	.00	58,080.00	1,257,441.00	.00	1,257,441.00
** FUND/DETAIL 1240		58,080.00	.00	58,080.00	1,257,441.00	.00	1,257,441.00
*** FUND 12		58,080.00	.00	58,080.00	1,257,441.00	.00	1,257,441.00
**** AGENCY 505		21,629,352.25	.00	21,629,352.25	213,329,874.50	4,839.00	213,325,035.50

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						
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0212	MOTOR VEHICLE DEALER BOARD FUND						
02122	MOTOR VEHICLE LICENSE FEE	39,352.68	348.54	39,004.14	522,951.14	3,680.33	519,270.81
02147	MOTOR VEHICLE DEALERS LICENSES	93,025.29	3,801.83	89,223.46	1,249,538.44	37,125.92	1,212,412.52
02155	DEALER BOARD QUALIFICATION TEST FEES	33,850.00	50.00	33,800.00	317,096.00	200.00	316,896.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	350.00	.00	350.00	42,233.27	150.00	42,083.27
02630	REPLACEMENT FEES - MOTOR VEHICLE LICENSE	.00	10.00-	10.00	.00	.00	.00
** FUND/DETAIL 0212		166,577.97	4,190.37	162,387.60	2,131,818.85	41,156.25	2,090,662.60
*** FUND 02		166,577.97	4,190.37	162,387.60	2,131,818.85	41,156.25	2,090,662.60
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0707	MOTOR VEHICLE TRANSACTION RECOVERY FUND						
01013	TRANSACTION RECOVERY REVENUE	10,226.00	.00	10,226.00	125,937.92	250.00	125,687.92
07108	INTEREST FROM OTHER SOURCES	943.14	.00	943.14	4,794.36	.00	4,794.36
** FUND/DETAIL 0707		11,169.14	.00	11,169.14	130,732.28	250.00	130,482.28
*** FUND 07		11,169.14	.00	11,169.14	130,732.28	250.00	130,482.28
**** AGENCY 506		177,747.11	4,190.37	173,556.74	2,262,551.13	41,406.25	2,221,144.88

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0225 BOARD OF TOWING AND RECOVERY OPERATORS FUND						
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	88,502.06	87.00	88,415.06	860,225.72	2,279.00	857,946.72
07108	INTEREST FROM OTHER SOURCES	1,353.67	.00	1,353.67	5,590.75	.00	5,590.75
** FUND/DETAIL 0225		89,855.73	87.00	89,768.73	865,816.47	2,279.00	863,537.47
*** FUND	02	89,855.73	87.00	89,768.73	865,816.47	2,279.00	863,537.47
FUND:	04 COMMONWEALTH TRANSPORTATION						
FUND/DETAIL:	0471 TRANSPORTATION TRUST FUND						
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	.00	.00	.00	500.00	.00	500.00
** FUND/DETAIL 0471		.00	.00	.00	500.00	.00	500.00
*** FUND	04	.00	.00	.00	500.00	.00	500.00
**** AGENCY	507	89,855.73	87.00	89,768.73	866,316.47	2,279.00	864,037.47

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: 04	COMMONWEALTH TRANSPORTATION						
FUND/DETAIL: 0454	MOTOR VEHICLE SPECIAL FUND						
07108	INTEREST FROM OTHER SOURCES	729.29	.00	729.29	3,560.30	.00	3,560.30
** FUND/DETAIL 0454		729.29	.00	729.29	3,560.30	.00	3,560.30
*** FUND 04		729.29	.00	729.29	3,560.30	.00	3,560.30
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0745	ADDITIONAL AUTOMOBILE RENTAL TAX						
01085	MOTOR VEHICLE RENTAL TAX	2,697,818.14	.00	2,697,818.14	33,968,951.59	.00	33,968,951.59
** FUND/DETAIL 0745		2,697,818.14	.00	2,697,818.14	33,968,951.59	.00	33,968,951.59
FUND/DETAIL: 0746	MOBILE HOME SALES TAX						
01085	MOTOR VEHICLE RENTAL TAX	.00	.00	.00	.00	.00	.00
01086	MOBILE HOME SALES TAX	333,282.08	.00	333,282.08	3,238,653.90	.00	3,238,653.90
** FUND/DETAIL 0746		333,282.08	.00	333,282.08	3,238,653.90	.00	3,238,653.90
*** FUND 07		3,031,100.22	.00	3,031,100.22	37,207,605.49	.00	37,207,605.49
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	83.62	.00	83.62
20600	STATE AND COMMUNITY HIGHWAY SAFETY	2,392,086.11	.00	2,392,086.11	22,703,323.30	.00	22,703,323.30
** FUND/DETAIL 1000		2,392,086.11	.00	2,392,086.11	22,703,406.92	.00	22,703,406.92
*** FUND 10		2,392,086.11	.00	2,392,086.11	22,703,406.92	.00	22,703,406.92
**** AGENCY 530		5,423,915.62	.00	5,423,915.62	59,914,572.71	.00	59,914,572.71

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02660	ADMINISTRATIVE FEES	786.14	.00	786.14	2,055.76	.00	2,055.76
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	23.78	.00	23.78
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	471,685.00	.00	471,685.00	471,685.00	.00	471,685.00
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	.00	.00	.00	10,485.00	.00	10,485.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	2,413.55-	.00	2,413.55-	41,755.17	.00	41,755.17
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	171.01	.00	171.01
** FUND/DETAIL 0100		470,057.59	.00	470,057.59	526,175.72	.00	526,175.72
*** FUND 01		470,057.59	.00	470,057.59	526,175.72	.00	526,175.72
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02198	X-RAY MACHINE REGISTRATION FEES	42,300.00	150.00	42,150.00	487,535.00	705.00	486,830.00
02311	OUTPATIENT HOSPITAL LICENSURE FEE	.00	.00	.00	6,375.00	.00	6,375.00
02312	INPATIENT HOSPITAL LICENSURE FEE	375.00	.00	375.00	28,527.00	.00	28,527.00
02313	HOME CARE LICENSURE FEES	96,775.00	500.00	96,275.00	204,150.00	2,025.00	202,125.00
02314	HOSPICE LICENSURE FEES	1,000.00	.00	1,000.00	35,225.00	500.00	34,725.00
02315	NURSING HOME LICENSURE FEES	207.00	.00	207.00	50,321.00	.00	50,321.00
02316	PRIVATE REVIEW AGENT FILING FEE	4,500.00	.00	4,500.00	19,000.00	.00	19,000.00
02317	MANAGED CARE HLTH INS QLTY ASSURANCE CERT FEE	33,050.91	.00	33,050.91	384,290.87	.00	384,290.87
02604	VITAL STATISTICS FEES	387,798.17	1,049.99	386,748.18	4,997,857.12	11,384.44	4,986,472.68
02642	EARLY CHILDHOOD INTERVENTION PRGM SERVICES	20,656.57	.00	20,656.57	221,388.53	.00	221,388.53
02660	ADMINISTRATIVE FEES	13,716.06	130.00	13,586.06	159,998.32	906.66	159,091.66

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
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT	111,458.94	.00	111,458.94	1,026,681.00	86.31	1,026,594.69
02672	CHILD DEVELOPMENT CLINIC FEES	64,020.06	7,526.78	56,493.28	536,077.94	7,679.43	528,398.51
02674	CHILDREN SPECIALTY SERVICE FEES	.00	.00	.00	517.11	.00	517.11
02676	SEWAGE APPEAL FEES	270.00	.00	270.00	540.00	.00	540.00
02677	CERTIFICATION OF NEED PROGRAM APPLICATION FEE	64,982.76	.00	64,982.76	648,191.60	.00	648,191.60
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	.00	.00	.00	44,310.00	.00	44,310.00
02689	X-RAY MACHINE INSPECTION FEES	22,925.00	.00	22,925.00	173,135.00	50.00	173,085.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	450.00	.00	450.00	67,960.00	.00	67,960.00
08135	BAD CHECK FEE	303.00	.00	303.00	1,072.75	.00	1,072.75
08300	CIVIL PENALTIES/CHARGES	.00	.00	.00	75.00	.00	75.00
09060	MISCELLANEOUS REVENUES	63,827.39	.00	63,827.39	1,775,192.31	.00	1,775,192.31
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,917.08-	.00	1,917.08-	944.18	5.71	938.47
09999	PROCEEDS FROM SALE OF SURPLUS	423.78	.00	423.78	423.78	.00	423.78
** FUND/DETAIL 0200		927,122.56	9,356.77	917,765.79	10,869,788.51	23,342.55	10,846,445.96
FUND/DETAIL: 0202 LOCAL HEALTH DIST - ADDITIONAL REVENUE							
02345	LOCAL ORDINANCE ENVIRONMENT FEE	14,282.00	35,530.00	21,248.00-	195,909.00	189,146.00	6,763.00
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE	449,907.57	.00	449,907.57	8,788,567.90	691,449.90	8,097,118.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	86.72	.00	86.72	23,745.17	.00	23,745.17
** FUND/DETAIL 0202		464,276.29	35,530.00	428,746.29	9,008,222.07	880,595.90	8,127,626.17
FUND/DETAIL: 0203 BEDDING AND UPHOLSTERY SANITATION							
02126	MATTRESS STERILIZATION PERMITS	12,140.00	.00	12,140.00	94,225.00	60.00	94,165.00
02127	BEDDING LICENSES	59,010.00	.00	59,010.00	544,855.00	100.00	544,755.00
08135	BAD CHECK FEE	50.00	.00	50.00	250.00	.00	250.00
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	50.00	.00	50.00
** FUND/DETAIL 0203		71,200.00		71,200.00		160.00	
			.00		639,380.00		639,220.00
FUND/DETAIL: 0204 LOCAL HEALTH DISTRICT MATCHING REVENUE FUND							
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE	2,321,245.18	762.78	2,320,482.40	50,753,659.38	2,047,000.46	48,706,658.92
** FUND/DETAIL 0204		2,321,245.18		2,320,482.40		2,047,000.46	
			762.78		50,753,659.38		48,706,658.92
FUND/DETAIL: 0205 LOCAL HEALTH DISTRICT SERVICE FEE FUND							
02117	ALTERNATE DISCHARGE SEWAGE SYSTEM PERMITS	2,744.31	.00	2,744.31	59,311.08	85.00	59,226.08
02119	WELL PERMIT FEES - STATE SHARE	129,815.00	3,000.00	126,815.00	1,390,913.09	50,690.00	1,340,223.09
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	.00	.00	.00	300.00	.00	300.00
02221	BETTERMENT LOAN ELIGIBILITY LETTERS FEE	.00	.00	.00	50.00	.00	50.00
02222	ANNUAL RESTAURANT PERMITS	50,691.64	160.00	50,531.64	936,946.65	12,063.00	924,883.65
02223	HOTELS-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	160.00	.00	160.00	2,440.00	.00	2,440.00
02224	HOTELS-ENVIRONMENTAL HEALTH PERMIT FEE	4,785.76	.00	4,785.76	76,818.76	1,455.00	75,363.76
02225	RESTAURANT-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	4,520.00	80.00	4,440.00	64,819.72	1,660.00	63,159.72
02226	SUMMER CAMP-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	.00	.00	.00	120.00	.00	120.00
02227	SUMMER CAMP-ENVIRONMENTAL HEALTH PERMIT FEE	1,040.00	.00	1,040.00	4,975.00	.00	4,975.00
02228	CAMPGROUND-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	80.00	.00	80.00	885.30	.00	885.30
02229	CAMPGROUND-ENVIRONMENTAL HEALTH PERMIT FEE	1,345.00	.00	1,345.00	13,137.34	570.00	12,567.34
02230	TEMPORARY ENVIRONMENTAL HEALTH PERMIT FEE	13,600.00	200.00	13,400.00	142,021.94	1,540.00	140,481.94
02237	FEE-ON-SITE CONSTRC PERMT <1000GPD W/NO OSE/PE DOC	74,010.00	8,715.00	65,295.00	826,265.00	62,270.00	763,995.00
02238	FEE FOR CERTIFICATION LETTER W/NO OSE/PE DOC	9,100.00	1,020.00	8,080.00	134,825.00	7,975.00	126,850.00
02239	FEE-ON-SITE SEWAGE CONST PRMT<1000GPD W/OSE/PE DOC	27,015.00	.00	27,015.00	303,825.00	2,580.00	301,245.00
02240	FEE FOR CERTIFICATION LETTER <1000GPD W/OSE/PE DOC	16,740.00	.00	16,740.00	162,120.00	2,060.00	160,060.00
02241	FEE FOR ON-SITE SEWAGE CONSTRCTN PERMIT >1000GPD	4,170.00	.00	4,170.00	42,197.30	.00	42,197.30

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02242	FEE FOR CERTIFICATION LETTER >1000GPD	.00	.00	.00	9,945.00	1,390.00	8,555.00
02243	FEE-COMBINED WELL/ON-SITE SEW CONS PMT W/NO OSE/PE	68,595.00	3,575.00	65,020.00	732,190.00	44,831.61	687,358.39
02244	FEE-COMBND WELL/ON-SITE SEW CON PMT<1000GPD-OSE/PE	70,770.00	515.00	70,255.00	729,588.36	9,560.00	720,028.36
02245	FEE-COMBND WELL/ON-SITE SEW CON PMT>1000GPD-OSE/PE	280.00	.00	280.00	9,515.00	.00	9,515.00
02345	LOCAL ORDINANCE ENVIRONMENT FEE	41,396.31	3,565.00	37,831.31	548,770.82	8,910.00	539,860.82
02506	PARKING FEES	3,013.00	.00	3,013.00	35,464.43	.00	35,464.43
02600	FEES FOR MISC SERVICES	.00	.00	.00	4.00	.00	4.00
02604	VITAL STATISTICS FEES	338,524.71	324.00	338,200.71	3,958,955.79	2,145.00	3,956,810.79
02623	CHILD HEALTH FEES	88,192.06	297.58	87,894.48	1,562,214.51	4,422.75	1,557,791.76
02625	ADULT HEALTH SERVICES	22,850.17	10.29	22,839.88	524,746.75	308.34	524,438.41
02628	COMMUNICABLE HEALTH SERVICES	138,145.78	28,048.93	110,096.85	1,593,534.19	146,262.15	1,447,272.04
02633	CHRONIC HEALTH SERVICES	4,243.58	.00	4,243.58	199,236.05	129.85	199,106.20
02638	ENVIRONMENTAL HEALTH TRAINING FEE	22,707.17	185.00	22,522.17	271,976.31	2,020.00	269,956.31
02641	DENTAL HEALTH FEES	62,803.06	135.44	62,667.62	1,220,795.17	606.36	1,220,188.81
02643	PHARMACY SERVICES	4,580.87	62.89	4,517.98	67,565.90	225.96	67,339.94
02644	X-RAY FEES	241.13	.00	241.13	2,866.26	.00	2,866.26
02645	HOME HEALTH SERVICE FEES	.00	.00	.00	2,377.78	.00	2,377.78
02646	GENERAL MEDICAL CLINICS FEES	68.28-	.00	68.28-	.00	.00	.00
02648	FAMILY PLANNING SERVICES	218,959.48	1,269.29	217,690.19	2,683,881.20	8,596.43	2,675,284.77
02649	MEDICAID DENTAL	31,534.50	.00	31,534.50	356,450.84	.00	356,450.84
02655	LABORATORY SERVICES FEES	3,369.53	267.73	3,101.80	35,415.64	437.19	34,978.45
02657	MISCELLANEOUS HEALTH SUPPORT FEES	.00	.00	.00	2,271.44	.00	2,271.44
02658	MISCELLANEOUS ENVIRONMENTAL FEES	6,707.21	.00	6,707.21	62,347.22	4.00	62,343.22
02660	ADMINISTRATIVE FEES	19,955.14	1,066.13	18,889.01	293,599.12	7,115.48	286,483.64
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT	3,083.00	.00	3,083.00	51,350.81	.00	51,350.81
02663	NURSING HOME SCREENING 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
		102,066.25	.00	102,066.25	1,497,556.77	416.34	1,497,140.43
02668	MEDICAID PEDIATRIC CARE COORDINATION	.00	.00	.00	481.16	20.00	461.16
02669	NON-MEDICAID PEDIATRIC CARE COORDINATION	.00	.00	.00	15,113.81	.00	15,113.81
02670	FEES COLLECTED FROM HMOS - MEDICAID SERVICES	9,725.09	.00	9,725.09	109,871.18	.00	109,871.18
02672	CHILD DEVELOPMENT CLINIC FEES	1,613.66-	.00	1,613.66-	714.85	.00	714.85
02673	MATERNAL & CHILD HEALTH FEES	79,053.73	582.01	78,471.72	1,112,818.70	6,548.77	1,106,269.93
02674	CHILDREN SPECIALTY SERVICE FEES	.00	.00	.00	407.50	5.00	402.50
02675	REIMBURSEMENT OF PERSONAL CARE SERVICES	6,077.00	.00	6,077.00	1,814,760.63	58.51	1,814,702.12
02684	NUTRITION SERVICES	.00	.00	.00	111.00	.00	111.00
02686	PUBLIC HEALTH EDUCATION FEE	672.34	.00	672.34	6,443.19	.00	6,443.19
02688	IMMUNIZATION SERVICES	254,570.86	3,478.80	251,092.06	4,847,686.71	14,831.44	4,832,855.27
02694	MEDICAID PEDIATRIC CLINIC VISITS	.00	.00	.00	12,994.08	2.00	12,992.08
02695	NON-MEDICAID PEDIATRIC CLINIC VISITS	.00	.00	.00	2,302.86	92.62	2,210.24
02696	MEDICAID MATERNAL CARE COORDINATION/EXPANDED SVCS	.00	.00	.00	6.00	.00	6.00
02698	MEDICAID MATERNAL CLINIC VISITS	10,339.37	.00	10,339.37	83,250.81	41.29	83,209.52
02699	NON-MEDICAID MATERNAL CLINIC VISITS	1,144.69	113.86	1,030.83	76,831.83	1,739.62	75,092.21
02711	ADMINISTRATION FEE FOR THE VFC PROGRAM	24,690.77	20.00	24,670.77	427,102.88	478.13	426,624.75
07108	INTEREST FROM OTHER SOURCES	5.42	.00	5.42	684.33	.00	684.33
08135	BAD CHECK FEE	.00	.00	.00	840.18	.00	840.18
08300	CIVIL PENALTIES/CHARGES	.00	.00	.00	1,000.00	.00	1,000.00
09060	MISCELLANEOUS REVENUES	27,574.14	168.88	27,405.26	230,998.40	237.49	230,760.91
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	3,656.71	32.00	3,624.71	342,763.34	98.21	342,665.13
09999	PROCEEDS FROM SALE OF SURPLUS	1,880.94	.00	1,880.94	6,809.99	.00	6,809.99
** FUND/DETAIL 0205		2,009,543.78		1,952,650.95		404,482.54	

FUND/DETAIL: 0206 ANATOMICAL SERVICES-BODIES

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
		32,500.00	.00	32,500.00	405,903.00	.00	405,903.00
** FUND/DETAIL 0206		32,500.00	.00	32,500.00	405,903.00	.00	405,903.00
FUND/DETAIL: 0211 PRIVATE GRANT AND CONTRACT REVENUE							
02668	MEDICAID PEDIATRIC CARE COORDINATION	.00	.00	.00	88.80	.00	88.80
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	7,370.76	.00	7,370.76	108,060.86	.00	108,060.86
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	94,065.25	.00	94,065.25	2,006,915.05	.00	2,006,915.05
09060	MISCELLANEOUS REVENUES	.00	.00	.00	60.00	.00	60.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	152.57	.00	152.57	4,510.73	.00	4,510.73
** FUND/DETAIL 0211		101,588.58	.00	101,588.58	2,119,635.44	.00	2,119,635.44
FUND/DETAIL: 0213 SPECIAL EMERGENCY MEDICAL SERVICE							
02122	MOTOR VEHICLE LICENSE FEE	2,753,417.60	.00	2,753,417.60	33,774,149.74	.00	33,774,149.74
02660	ADMINISTRATIVE FEES	.00	.00	.00	526.20	.00	526.20
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	70.00	.00	70.00
** FUND/DETAIL 0213		2,753,417.60	.00	2,753,417.60	33,774,745.94	.00	33,774,745.94
FUND/DETAIL: 0215 AUTOMATION OF THE VITAL RECORDS VAULT							
02604	VITAL STATISTICS FEES	77,600.93	210.01	77,390.92	1,055,624.11	2,288.70	1,053,335.41
** FUND/DETAIL 0215		77,600.93	210.01	77,390.92	1,055,624.11	2,288.70	1,053,335.41
FUND/DETAIL: 0217 ONSITE SEWAGE INDEMNIFICATION FUND							
02117	ALTERNATE DISCHARGE SEWAGE SYSTEM PERMITS	300.00	.00	300.00	3,690.00	.00	3,690.00
02237	FEE-ON-SITE CONSTRC PERMT <1000GPD W/NO OSE/PE DOC	4,360.00	210.00	4,150.00	25,445.00	1,870.00	23,575.00
02238	FEE FOR CERTIFICATION LETTER W/NO OSE/PE DOC	600.00	30.00	570.00	4,260.00	230.00	4,030.00
02239	FEE-ON-SITE SEWAGE CONST PRMT<1000GPD W/OSE/PE DOC	1,250.00	.00	1,250.00	15,300.00	145.00	15,155.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02240	FEE FOR CERTIFICATION LETTER <1000GPD W/OSE/PE DOC	520.00	.00	520.00	5,310.00	60.00	5,250.00
02241	FEE FOR ON-SITE SEWAGE CONSTRCTN PERMIT >1000GPD	30.00	.00	30.00	310.00	.00	310.00
02242	FEE FOR CERTIFICATION LETTER >1000GPD	40.00	.00	40.00	120.00	10.00	110.00
02243	FEE-COMBINED WELL/ON-SITE SEW CONS PMT W/NO OSE/PE	990.00	50.00	940.00	10,750.00	630.00	10,120.00
02244	FEE-COMBND WELL/ON-SITE SEW CON PMT<1000GPD-OSE/PE	1,480.00	10.00	1,470.00	15,090.00	140.00	14,950.00
02245	FEE-COMBND WELL/ON-SITE SEW CON PMT>1000GPD-OSE/PE	.00	.00	.00	50.00	.00	50.00
** FUND/DETAIL 0217		9,570.00	300.00	9,270.00	80,325.00	3,085.00	77,240.00
FUND/DETAIL: 0219 ONSITE OPERATION AND MAINTENANCE FUND							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	1,027.00	.00	1,027.00	6,565.00	5.00	6,560.00
07108	INTEREST FROM OTHER SOURCES	20.54	.00	20.54	64.43	.00	64.43
** FUND/DETAIL 0219		1,047.54	.00	1,047.54	6,629.43	5.00	6,624.43
FUND/DETAIL: 0226 CHILD RESTRAINT DEVISE PENALTIES							
08114	CHILD RESTRAINT DEVICE PENALTIES	66,586.17	.00	66,586.17	843,218.54	67,177.50	776,041.04
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	.00	5.03	5.03-	.00	2,033.04	2,033.04-
** FUND/DETAIL 0226		66,586.17	5.03	66,581.14	843,218.54	69,210.54	774,008.00
FUND/DETAIL: 0248 WATERWORKS TECHNICAL ASSISTANCE FUND							
02702	WATERWORKS OPERATION FEES	129,693.04	.00	129,693.04	3,721,196.18	383.35	3,720,812.83
09999	PROCEEDS FROM SALE OF SURPLUS	134.84	.00	134.84	134.84	.00	134.84
** FUND/DETAIL 0248		129,827.88	.00	129,827.88	3,721,331.02	383.35	3,720,947.67
FUND/DETAIL: 0270 PARKING							
02506	PARKING FEES	5,957.00-	.00	5,957.00-	184.00	184.00	.00
** FUND/DETAIL 0270		5,957.00-		5,957.00-		184.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		184.00		.00
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	107,238.00	.00	107,238.00	3,327,704.00	.00	3,327,704.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	447,520.00-	.00	447,520.00-	278,000.00	.00	278,000.00
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	.00	.00	.00	46,519.00	.00	46,519.00
** FUND/DETAIL 0280		340,282.00-		340,282.00-		.00	
			.00		3,652,223.00		3,652,223.00
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	1,449.93-	.00	1,449.93-	14,059.37	.00	14,059.37
** FUND/DETAIL 0287		1,449.93-		1,449.93-		.00	
			.00		14,059.37		14,059.37
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0288		.00		.00		.00	
			.00		.00		.00
*** FUND	02	8,617,837.58		8,514,780.16		3,430,738.04	
			103,057.42		146,653,512.78		143,222,774.74
FUND:	09 DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
02705	HOSPITAL FILING FEES	66,220.17	.00	66,220.17	262,018.46	.00	262,018.46
02706	NURSING HOME FILING FEES	32,477.11	.00	32,477.11	219,063.43	.00	219,063.43
02723	HMO FILING FEES - HEDIS	.00	.00	.00	28,902.00	.00	28,902.00
02799	LATE FILING FEE	750.00	.00	750.00	8,370.00	.00	8,370.00
** FUND/DETAIL 0900		99,447.28		99,447.28		.00	
			.00		518,353.89		518,353.89
FUND/DETAIL: 0901 DONATIONS - LOCAL HEALTH DEPARTMENTS							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		10,895.00	.00	10,895.00	80,828.00	.00	80,828.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS						
		153,462.71	12,336.13	141,126.58	1,870,045.89	12,336.13	1,857,709.76
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		44.59	.00	44.59	9,495.74	.00	9,495.74
** FUND/DETAIL 0901		164,402.30		152,066.17		12,336.13	
			12,336.13		1,960,369.63		1,948,033.50
FUND/DETAIL: 0902 TRAUMA CENTER FUND							
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES						
		1,617,595.00	.00	1,617,595.00	19,445,287.95	.00	19,445,287.95
07108	INTEREST FROM OTHER SOURCES						
		4,735.08	.00	4,735.08	24,508.42	.00	24,508.42
08192	MULTIPLE DUI OFFENDERS FEE						
		4,707.82	.00	4,707.82	59,819.14	41.50	59,777.64
** FUND/DETAIL 0902		1,627,037.90		1,627,037.90		41.50	
			.00		19,529,615.51		19,529,574.01
FUND/DETAIL: 0910 VIRGINIA RESCUE SQUADS ASSISTANCE FUND							
02122	MOTOR VEHICLE LICENSE FEE						
		892,904.42	.00	892,904.42	8,744,072.77	.00	8,744,072.77
02128	MOTOR VEHICLE LICENSE FEE INCREASE						
		.00	.00	.00	395,563.00	.00	395,563.00
** FUND/DETAIL 0910		892,904.42		892,904.42		.00	
			.00		9,139,635.77		9,139,635.77
FUND/DETAIL: 0922 WATER SUPPLY ASSISTANCE GRANT FUND							
08300	CIVIL PENALTIES/CHARGES						
		.00	.00	.00	5,000.00	.00	5,000.00
** FUND/DETAIL 0922		.00		.00		.00	
			.00		5,000.00		5,000.00
FUND/DETAIL: 0925 WIC FOOD PROGRAM - INFANT FORMULA REBATES							
10557	SPECIAL SUPLMTL FOOD PGM FOR WOMEN/INFANTS/CHILDRE						
		5,368,046.00	.00	5,368,046.00	63,331,735.00	.00	63,331,735.00
** FUND/DETAIL 0925		5,368,046.00		5,368,046.00		.00	
			.00		63,331,735.00		63,331,735.00
FUND/DETAIL: 0931 RADIOACTIVE MATERIALS FACILITY LICENSURE/INSPEC FD							
02183	RADIOACTIVE MATERIALS FACILITY LICENSURE FEES						
		71,500.00	.00	71,500.00	1,070,375.11	.00	1,070,375.11

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0931		71,500.00		71,500.00		.00	
			.00		1,070,375.11		1,070,375.11
FUND/DETAIL: 0932 NURSING SCHOLARSHIP & LOAN REPAYMENT FD							
07108	INTEREST FROM OTHER SOURCES	64.54	.00	64.54	4,569.59	.00	4,569.59
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	2,044.03	.00	2,044.03	33,069.14	213.71	32,855.43
** FUND/DETAIL 0932		2,108.57		2,108.57		213.71	
			.00		37,638.73		37,425.02
FUND/DETAIL: 0934 MEDICAL & PA SCHOLARSHIP & LOAN REPAYMENT FD							
07108	INTEREST FROM OTHER SOURCES	450.20	.00	450.20	5,038.42	.00	5,038.42
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	10,340.97	.00	10,340.97	75,564.42	.00	75,564.42
** FUND/DETAIL 0934		10,791.17		10,791.17		.00	
			.00		80,602.84		80,602.84
FUND/DETAIL: 0945 SAFE DRINKING WATER STATE REVOLVING FUND							
07108	INTEREST FROM OTHER SOURCES	171.33	.00	171.33	699.24	.00	699.24
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN					.00	78,707.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	17,736.00	.00	17,736.00
66468	DRINKING WATER STATE REVOLVING FUND	1,153,918.00	.00	1,153,918.00	10,296,005.00	.00	10,296,005.00
** FUND/DETAIL 0945		1,154,089.33		1,154,089.33		.00	
			.00		10,393,147.24		10,393,147.24
*** FUND 09		9,390,326.97		9,377,990.84		12,591.34	
			12,336.13		106,066,473.72		106,053,882.38
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
07108	INTEREST FROM OTHER SOURCES	2,136.33	.00	2,136.33	8,033.16	.00	8,033.16
08115	FEES COLLECTED/FINES&PENALTIES AGAINST WIC VENDORS	20,082.00	.00	20,082.00	90,041.13	.00	90,041.13
09060	MISCELLANEOUS REVENUES	.00	.00	.00	103.37	103.37	.00
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
		107,238.00	.00	107,238.00	3,248,997.00	.00	3,248,997.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
		24,165.00	.00	24,165.00	731,949.00	.00	731,949.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		17,614.55	.00	17,614.55	859,334.24	509.68	858,824.56
09998	INSURANCE RECOVERIES						
		.00	.00	.00	1,529.07-	.00	1,529.07-
09999	PROCEEDS FROM SALE OF SURPLUS						
		411.80	.00	411.80	3,611.43	.00	3,611.43
10010	MAMMOGRAPHY INSPECTIONS CONTRACT						
		.00	.00	.00	121,312.16	.00	121,312.16
10557	SPECIAL SUPLMTL FOOD PGM FOR WOMEN/INFANTS/CHILDRE						
		4,095,495.71	.00	4,095,495.71	38,486,730.39	.00	38,486,730.39
10558	CHILD & ADULT CARE FOOD PROGRAM						
		5,199,095.00	.00	5,199,095.00	46,881,601.08	.00	46,881,601.08
10559	SUMMER FOOD SERVICE PROGRAM FOR CHILDREN						
		130,062.00	.00	130,062.00	13,134,517.00	.00	13,134,517.00
10560	STATE ADMIN EXPEN FOR CHILD NUTRITION						
		42,995.00	.00	42,995.00	923,404.00	.00	923,404.00
10586	SSN PROG FOR WIC; NUTRITION EDUCATION INNOVATIONS						
		6,515.00	.00	6,515.00	6,515.00	.00	6,515.00
14218	COMMUNITY DEV BLOCK GRANTS/ENTITLEMENT GRANTS						
		.00	.00	.00	41,869.16	.00	41,869.16
15616	CLEAN VESSEL ACT						
		16,489.00	.00	16,489.00	236,132.00	.00	236,132.00
15622	SPORTFISHING AND BOATING SAFETY ACT						
		344,611.00	.00	344,611.00	794,717.52	.00	794,717.52
66202	CONGRESSIONALLY MANDATED PROJECTS						
		.00	.00	.00	2,731.00	.00	2,731.00
66432	STATE PUBLIC WATER SYSTEM SUPERVISION						
		236,764.00	.00	236,764.00	2,013,252.00	.00	2,013,252.00
66472	BEACH MONITORING/NOTIFICATION PGM DEVELOPMENT GRT						
						.00	230,764.00
66474	WATER PROTECTION COORDINATION GRANTS TO STATES						
		3,350.00	.00	3,350.00	58,754.00	.00	58,754.00
66608	ONE STOP REPORTING GRANT PROGRAM						
		750.00	.00	750.00	20,000.00	.00	20,000.00
66707	TSCA TITLE IV STATE LEAD GRANTS - CERTIFICATIONS						
		21,636.00	.00	21,636.00	310,107.00	.00	310,107.00
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES						
		.00	.00	.00	132,000.00	.00	132,000.00
93008	MEDICAL RESERVE CORPS SMALL GRANT PROGRAM						
		20,000.00	.00	20,000.00	122,227.15	.00	122,227.15
93069	PUBLIC HEALTH EMERGENCY PREPAREDNESS						
		1,056,152.00	5,458.98	1,050,693.02	17,891,048.00	5,458.98	17,885,589.02
93088	ADV SYS IMPROV TO SUPPORT TARGETS FOR HLTHY PEOPLE						
		.00	.00	.00	68,380.80	.00	68,380.80
93103	FOOD & DRUG ADMINISTRATION-RESEARCH						
		237.86	.00	237.86	7,233.00	.00	7,233.00
93110	MATERNAL AND CHILD HEALTH FED CONSOLIDATED PGMS						
		86,476.00	.00	86,476.00	640,122.00	.00	640,122.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
93116	PROJ GRANTS/COOP AGREEMENTS FOR TUBERCULOSIS PROG	115,361.00	.00	115,361.00	1,540,789.00	.00	1,540,789.00
93127	EMERGENCY MEDICAL SERVICES FOR CHILDREN	35,000.00	.00	35,000.00	35,245.00	.00	35,245.00
93130	RESOURCE COORDINATION/DEVELOP-PRIMARY CARE OFFICES					.00	152,709.00
93134	GRANTS TO INCREASE ORGAN DONATIONS	.00	.00	.00	247.00	.00	247.00
93136	INJURY PREVENTION/CONTROL RESEARCH/GRANTS PROJECTS	60,233.00	.00	60,233.00	1,077,711.00	.00	1,077,711.00
93197	CHILDHOOD LEAD POISONING PREVENTION PROJECTS	.00	.00	.00	26,472.00	.00	26,472.00
93217	FAMILY PLANNING-SERVICES	514,981.00	.00	514,981.00	4,385,197.00	.00	4,385,197.00
93235	ABSTINENCE EDUCATION	25,250.00	.00	25,250.00	226,960.00	.00	226,960.00
93236	GRANTS FOR DENTAL PUBLIC HEALTH RESIDENCY TRAINING	63,718.00	.00	63,718.00	1,255,841.00	.00	1,255,841.00
93240	STATE CAPACITY BUILDING	19,574.00	.00	19,574.00	198,748.00	.00	198,748.00
93241	STATE RURAL HOSPITAL FLEXIBILITY PROGRAM	86,632.00	.00	86,632.00	578,942.00	.00	578,942.00
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS	35,713.00	.00	35,713.00	548,075.00	.00	548,075.00
93251	UNIVERSAL NEWBORN HEARING SCREENING	4,383.00-	.00	4,383.00-	132,318.00	.00	132,318.00
93256	ST PLANNING-HEALTH CARE ACCESS FOR UNINSURED	86,968.00	.00	86,968.00	519,996.00	.00	519,996.00
93268	IMMUNIZATION GRANTS	413,249.00	.00	413,249.00	4,884,640.00	.00	4,884,640.00
93270	ADULT VIRAL HEPATITIS PREVENTION AND CONTROL	9,009.00	.00	9,009.00	58,533.00	.00	58,533.00
93283	CDC-INVESTIGATIONS AND TECHNICAL ASSISTANCE	718,622.00	.00	718,622.00	7,784,420.68	.00	7,784,420.68
93296	ST PARTNERSHIP GRANT PROG TO IMPROV MINORITY HLTH	11,371.00	.00	11,371.00	90,228.00	.00	90,228.00
93301	SMALL RURAL HOSPITAL IMPROVEMENT GRANT	1,578.00	.00	1,578.00	256,333.00	.00	256,333.00
93500	SUPPORT FOR PREGNANT AND PARENTING TEENS AND WOMEN	96,302.00	.00	96,302.00	358,671.00	.00	358,671.00
93505	MATERNAL INFANT & EARLY CHILDHOOD HOME VISITING PR	95,159.00	.00	95,159.00	731,526.00	.00	731,526.00
93507	STRENGTHENING PUB HLTH INFRA FOR IMP HLTH OUTCOMES	36,301.00	.00	36,301.00	251,156.00	.00	251,156.00
93509	ACA-STATE HEALTH CARE WORKFORCE DEVELOPMENT GRANTS	146.00	.00	146.00	255,039.00	.00	255,039.00
93520	CDCP-ACA-COMMUNITIES PUTTING PREVENTION TO WORK	117,495.00	.00	117,495.00	144,586.00	.00	144,586.00
93521	BUILDING EPID,LAB,& HLTH INFO SYS CAP FOR ELC/EIP	136,860.00	.00	136,860.00	580,445.00	.00	580,445.00
93539	PREVENTION AND PUBLIC HEALTH ACA-IMMUNIZATION PROG						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		4,120.00	.00	4,120.00	54,592.00	.00	54,592.00
93544	CHRONIC DISEASE,HLTH PROMOTION & SURVEILLANCE PRG						
		27,398.00	.00	27,398.00	172,962.00	.00	172,962.00
93576	REFUGEE AND ENTRANT ASSISTANCE DISCRETIONARY GRANT						
		.00	.00	.00	1,249.00-	.00	1,249.00-
93777	STATE SUVY & CERT OF HLTH CRE PROVIDERS & SUPLRS						
		640,838.00	.00	640,838.00	6,750,591.00	.00	6,750,591.00
93889	NATIONAL BIOTERRORISM HOSPITAL PREPAREDNESS PGM						
		627,474.00	.00	627,474.00	8,639,879.00	.00	8,639,879.00
93913	GRANTS TO STATES-OPERATION OFFICES OF RURAL HEALTH						
		19,040.00	.00	19,040.00	210,876.00	.00	210,876.00
93914	HIV EMERGENCY RELIEF PROJECT GRANTS						
		180,000.00	.00	180,000.00	909,831.95	.00	909,831.95
93917	HIV CARE FORMULA GRANTS						
		133,806.00	.00	133,806.00	28,256,953.00	.00	28,256,953.00
93918	GRANTS OUTPATIENT EARLY INTERVENTION SERV HIV						
		6,529.78	.00	6,529.78	40,724.48	.00	40,724.48
93926	HEALTHY START INITIATIVE						
		50,982.00	.00	50,982.00	903,456.00	.00	903,456.00
93928	SPECIAL PROJECTS OF NATIONAL SIGNIFICANCE						
		55,786.00	.00	55,786.00	234,138.00	.00	234,138.00
93938	COOP AGREEMENT - SUPPORT SCHOOL HEALTH EDC OF AIDS						
		7,707.00	.00	7,707.00	39,665.00	.00	39,665.00
93940	HIV PREVENTION ACTIVITIES-HEALTH DEPARTMENT BASED						
		567,235.00	.00	567,235.00	4,715,686.00	.00	4,715,686.00
93943	EPIDEMIOLOGIC RESEARCH STUDIES OF AIDS & HIV						
		.00	.00	.00	911,102.00	.00	911,102.00
93944	HIV/AIDS SURVEILLANCE						
		159,030.00	.00	159,030.00	1,960,922.00	.00	1,960,922.00
93946	STATE-BASED SAFE MOTHERHOOD/INFANT HEALTH PROGRAMS						
		6,904.00	.00	6,904.00	75,545.00	.00	75,545.00
93977	PREV HEALTH SVS-SEXUALLY TRANSM DIS CNTL GRANTS						
		240,800.00	.00	240,800.00	1,652,971.00	.00	1,652,971.00
93978	PHS_STD RESEARCH DEMOS AND PUB INFO AND EDU GRANTS						
		15,923.00	.00	15,923.00	43,073.00	.00	43,073.00
93991	PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT						
		64,758.00	.00	64,758.00	525,852.00	.00	525,852.00
93994	MATERNAL & CHILD HEALTH SERVICES BLOCK GRANT						
		2,504,855.00	.00	2,504,855.00	15,132,108.00	.00	15,132,108.00
97067	HOMELAND SECURITY GRANT PROGRAM						
		21,537.16	.00	21,537.16	273,127.86	.00	273,127.86
97071	METROPOLITAN MEDICAL RESPONSE SYSTEM						
		7,580.00	.00	7,580.00	148,823.42	.00	148,823.42
** FUND/DETAIL 1000		19,488,840.19		19,483,381.21		6,072.03	

FUND/DETAIL: 1043 CAP GRANTS-DRINKING WATER ST REVOLVING FUND-ARRA

66468	DRINKING WATER STATE REVOLVING FUND						
		.00	.00	.00	1,564,429.00	.00	1,564,429.00

SOURCE CODE	SOURCE TITLE	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 1043		.00	.00	.00	1,564,429.00	.00	1,564,429.00
*** FUND 10		19,488,840.19	5,458.98	19,483,381.21	226,354,843.91	6,072.03	226,348,771.88
FUND: 12 FEDERAL TRUST - ARRA							
FUND/DETAIL: 1206 WIC GRANTS TO STATES (WGS) - ARRA							
10578	WIC GRANTS TO STATES (WGS) - ARRA	59.00	.00	59.00	26,777.00	.00	26,777.00
** FUND/DETAIL 1206		59.00	.00	59.00	26,777.00	.00	26,777.00
FUND/DETAIL: 1267 IMMUNIZATION - ARRA							
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	.00	.00	.00	3,787.00	.00	3,787.00
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	.00	.00	.00	16,800.00	.00	16,800.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	52.80	.00	52.80
93712	IMMUNIZATION - ARRA	.00	.00	.00	508,883.00	.00	508,883.00
** FUND/DETAIL 1267		.00	.00	.00	529,522.80	.00	529,522.80
FUND/DETAIL: 1272 PREVENTING HEALTHCARE-ASSOCIATED INFECTIONS - ARRA							
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	.00	.00	.00	1,914.00	.00	1,914.00
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	.00	.00	.00	8,491.00	.00	8,491.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	828.73	.00	828.73
93717	PREVENTING HEALTHCARE-ASSOCIATED INFECTIONS-ARRA	.00	.00	.00	359,238.00	.00	359,238.00
** FUND/DETAIL 1272		.00	.00	.00	370,471.73	.00	370,471.73
FUND/DETAIL: 1285 SURVEY & CERT ASC-HAI PREVENTION INITIATIVE - ARRA							
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	.00	.00	.00	1,246.00	.00	1,246.00
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	.00	.00	.00	5,530.00	.00	5,530.00
93720	SURVEY & CERT ASC-HAI PREVENTION INITIATIVE - ARRA						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	84,533.00	.00	84,533.00
** FUND/DETAIL 1285		.00	.00	.00	91,309.00	.00	91,309.00
FUND/DETAIL: 1286 STATE PRIMARY CARE OFFICES - ARRA							
93414	STATE PRIMARY CARE OFFICES - ARRA	844.00	.00	844.00	22,735.00	.00	22,735.00
** FUND/DETAIL 1286		844.00	.00	844.00	22,735.00	.00	22,735.00
FUND/DETAIL: 1287 ST GRANTS - PROMOTE HEALTH INFO TECHNOLOGY - ARRA							
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	.00	.00	.00	1,876.00	.00	1,876.00
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	.00	.00	.00	8,323.00	.00	8,323.00
93719	ST GRANTS - PROMOTE HEALTH INFO TECHNOLOGY - ARRA	31,803.00	.00	31,803.00	3,290,421.00	.00	3,290,421.00
** FUND/DETAIL 1287		31,803.00	.00	31,803.00	3,300,620.00	.00	3,300,620.00
FUND/DETAIL: 1288 PREVNTN&WELLNSS-ST-TERRITORIES-PACIFIC ISLND- ARRA							
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	.00	.00	.00	1,662.00	.00	1,662.00
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	.00	.00	.00	7,375.00	.00	7,375.00
93723	PREVNTN&WELLNSS-ST-TERRITORIES-PACIFIC ISLND- ARRA	29,823.00	.00	29,823.00	833,140.00	.00	833,140.00
** FUND/DETAIL 1288		29,823.00	.00	29,823.00	842,177.00	.00	842,177.00
FUND/DETAIL: 1290 HEALTH INFO TECHNOLOGY & PUBLIC HEALTH - ARRA							
93729	HEALTH INFO TECHNOLOGY & PUBLIC HEALTH - ARRA	36,331.00	.00	36,331.00	203,375.00	.00	203,375.00
** FUND/DETAIL 1290		36,331.00	.00	36,331.00	203,375.00	.00	203,375.00
*** FUND	12	98,860.00	.00	98,860.00	5,386,987.53	.00	5,386,987.53
**** AGENCY	601	38,065,922.33	120,852.53	37,945,069.80	484,987,993.66	3,449,401.41	481,538,592.25

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						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	20,000.00	.00	20,000.00
07101	INTEREST ON STATE MONEY	27,898.26	.00	27,898.26	211,747.34	.00	211,747.34
07108	INTEREST FROM OTHER SOURCES	1.58	.00	1.58	1.58	.00	1.58
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	18,339.30	.00	18,339.30	208,998.93	27.81	208,971.12
** FUND/DETAIL 0100		46,239.14	.00	46,239.14	440,747.85	27.81	440,720.04
*** FUND 01		46,239.14	.00	46,239.14	440,747.85	27.81	440,720.04
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
09031	MEDICAL ASST SERVICES COST CONTAINMENT PRJ REVENUE	6,474.60-	.00	6,474.60-	.00	.00	.00
09060	MISCELLANEOUS REVENUES	5,962,404.28-	193,453.78	6,155,858.06-	1,099,028.56	1,798,509.66	699,481.10-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		5,968,878.88-	193,453.78	6,162,332.66-	1,099,028.56	1,798,509.66	699,481.10-
FUND/DETAIL: 0204	STATE/LOCAL HOSPITALIZATION (SLH) PROGRAM FUND						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	14.37	.00	14.37	2,458.86	.00	2,458.86
** FUND/DETAIL 0204		14.37	.00	14.37	2,458.86	.00	2,458.86
FUND/DETAIL: 0210	NURSING FACILITY SANCTIONS-CIVIL MONEY PENALTIES						
08315	CIVIL PENALTIES FOR LICENSURE VIOLATIONS	58,213.10	.00	58,213.10	315,463.13	.00	315,463.13
** FUND/DETAIL 0210		58,213.10	.00	58,213.10	315,463.13	.00	315,463.13
FUND/DETAIL: 0220	MEDICAID INTERGOVERNMENTAL TRANSFER FUND						
09031	MEDICAL ASST SERVICES COST CONTAINMENT PRJ REVENUE	1,232,105.18	.00	1,232,105.18	15,098,532.14	.00	15,098,532.14

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/DETAIL 0220		1,232,105.18		1,232,105.18		.00	
			.00		15,098,532.14		15,098,532.14
FUND/DETAIL: 0223 BREAST & CERVICAL CANCER PREVNTION & TREATMNT FUND							
07108	INTEREST FROM OTHER SOURCES	9.95	.00	9.95	46.17	.00	46.17
** FUND/DETAIL 0223		9.95		9.95		.00	
			.00		46.17		46.17
*** FUND 02		4,678,536.28-		4,871,990.06-		1,798,509.66	
			193,453.78		16,515,528.86		14,717,019.20
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0910 UNINSURED MEDICAL CATASTROPHE FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	1,998.19	.00	1,998.19	20,783.23	.00	20,783.23
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0910		1,998.19		1,998.19		.00	
			.00		20,783.23		20,783.23
FUND/DETAIL: 0947 ROBERT WOOD JOHNSON FOUNDATION-MAX ENROLLMNT KIDS							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	344,000.00	.00	344,000.00
** FUND/DETAIL 0947		.00		.00		.00	
			.00		344,000.00		344,000.00
FUND/DETAIL: 0949 VIRGINIA HEALTH CARE FUND							
01058	CIGARETTE STAMP TAX	17,529,051.96	.00	17,529,051.96	173,910,917.18	.00	173,910,917.18
01076	OTHER TOBACCO PRODUCTS TAX	1,618,709.18	.00	1,618,709.18	18,541,582.66	.00	18,541,582.66
08108	SMOKING IN PROHIBITED AREAS CIVIL PENALTY	20.75	.00	20.75	959.50	.00	959.50
09051	TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE	.00	.00	.00	49,136,226.35	.00	49,136,226.35
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	48,644,304.25	77,719.60	48,566,584.65	125,184,844.08	164,660.25	125,020,183.83
** FUND/DETAIL 0949		67,792,086.14		67,714,366.54		164,660.25	
			77,719.60		366,774,529.77		366,609,869.52
*** FUND 09		67,794,084.33		67,716,364.73		164,660.25	

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
			77,719.60		367,139,313.00		366,974,652.75
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
07101	INTEREST ON STATE MONEY	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	43,961,155.48	4,724.11	43,956,431.37	121,005,632.43	88,177.18	120,917,455.25
93525	ST PLAN & ESTAB GRANTS FOR THE AFFORDABLE CARE ACT	170,665.85	.00	170,665.85	771,241.08	6,761.72	764,479.36
93767	STATE CHILDREN'S INSURANCE PROGRAM (CHIP)	15,140,924.73	21,944.92	15,118,979.81	168,958,104.59	144,437.77	168,813,666.82
93768	COMPETITIVE EMPLOYMENT OF PEOPLE W/DISABILITIES	19,379.01	.00	19,379.01	732,228.37	165,041.14	567,187.23
93778	MEDICAL ASSISTANCE PROGRAM	299,810,047.20	14,600,647.13	285,209,400.07	3,678,070,262.98	200,609,794.48	3,477,460,468.50
93779	CMS RESEARCH, DEMONSTRATIONS AND EVALUATIONS	.00	.00	.00	670,594.08	.00	670,594.08
93789	ALT TO PSYCH RESIDENT TREATMENT FACIL FOR CHILDREN	82,475.14	.00	82,475.14	319,845.19	2,431.88	317,413.31
93791	MONEY FOLLOWS THE PERSON DEMONSTRATION	964,243.94	.00	964,243.94	5,146,547.51	853,288.44	4,293,259.07
** FUND/DETAIL 1000		360,148,891.35	14,627,316.16	345,521,575.19	3,975,674,456.23	201,869,932.61	3,773,804,523.62
FUND/DETAIL: 1001 MEDICAL ASSISTANCE PROGRAM - ARRA							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	24,888.36-	842.61	25,730.97-	11,875,639.93	12,384.49	11,863,255.44
93778	MEDICAL ASSISTANCE PROGRAM	763,918.88	1,346,603.40	582,684.52-	23,288,792.57	13,967,911.49	9,320,881.08
** FUND/DETAIL 1001		739,030.52		608,415.49-		13,980,295.98	
*** FUND 10		360,887,921.87	15,974,762.17	344,913,159.70	4,010,838,888.73	215,850,228.59	3,794,988,660.14
**** AGENCY 602		424,049,709.06	16,245,935.55	407,803,773.51	4,394,934,478.44	217,813,426.31	4,177,121,052.13

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:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
93630	DEVELOPMENTL DISABILITIES BASIC SUPPT/ADVOCACY GRT						
		55,474.75	.00	55,474.75	1,385,356.98	.00	1,385,356.98
** FUND/DETAIL	1000	55,474.75		55,474.75		.00	
*** FUND	10	55,474.75		55,474.75		.00	
			.00		1,385,356.98		1,385,356.98
**** AGENCY	606	55,474.75		55,474.75		.00	
			.00		1,385,356.98		1,385,356.98

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	.00	.00	.00	15.00	.00	15.00
07100	INTEREST	.00	.00	.00	288.21	.00	288.21
07314	LEASE FOR COMMUNICATION ANTENNAS	3,509.47	.00	3,509.47	51,710.48	.00	51,710.48
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,053.00	.00	1,053.00	25,329.92	.00	25,329.92
** FUND/DETAIL 0100		4,562.47	.00	4,562.47	77,343.61	.00	77,343.61
*** FUND 01		4,562.47	.00	4,562.47	77,343.61	.00	77,343.61
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06515	CORRECTIONS, INMATE CO-PAY FOR MEDICAL SERVICES	41,264.58	.00	41,264.58	521,166.31	.00	521,166.31
** FUND/DETAIL 0200		41,264.58	.00	41,264.58	521,166.31	.00	521,166.31
FUND/DETAIL: 0232	CORRECTIONS CONSTRUCTION UNIT SPECIAL OPERATING FD						
09000	OTHER REVENUE	.00	.00	.00	1,783,407.00	.00	1,783,407.00
** FUND/DETAIL 0232		.00	.00	.00	1,783,407.00	.00	1,783,407.00
FUND/DETAIL: 0257	OVERHEAD AND WARRANTY ACCOUNT FUND						
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT	11,988.00	.00	11,988.00	270,134.00	.00	270,134.00
09000	OTHER REVENUE	.00	.00	.00	.00	.00	.00
09999	PROCEEDS FROM SALE OF SURPLUS	20,705.89	.00	20,705.89	20,705.89	.00	20,705.89
** FUND/DETAIL 0257		32,693.89	.00	32,693.89	290,839.89	.00	290,839.89
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	61.91	.00	61.91	2,063.96	305.43	1,758.53

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/DETAIL 0271		61.91		61.91		305.43	
			.00		2,063.96		1,758.53
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	2,675.22	.00	2,675.22	5,922.24	.00	5,922.24
** FUND/DETAIL 0284		2,675.22		2,675.22		.00	
			.00		5,922.24		5,922.24
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	151.60	.00	151.60	22,385.14	.00	22,385.14
** FUND/DETAIL 0287		151.60		151.60		.00	
			.00		22,385.14		22,385.14
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	121.87	20,705.89	20,584.02-	20,827.76	20,705.89	121.87
** FUND/DETAIL 0288		121.87		20,584.02-		20,705.89	
			20,705.89		20,827.76		121.87
*** FUND 02		76,969.07		56,263.18		21,011.32	
			20,705.89		2,646,612.30		2,625,600.98
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
16000	OTHER ASSIST - US DEPT OF JUSTICE	.00	.00	.00	40,000.00	.00	40,000.00
** FUND/DETAIL 1000		.00		.00		.00	
			.00		40,000.00		40,000.00
*** FUND 10		.00		.00		.00	
			.00		40,000.00		40,000.00
**** AGENCY 701		81,531.54		60,825.65		21,011.32	
			20,705.89		2,763,955.91		2,742,944.59

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							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	4,943.32	.00	4,943.32	63,939.13	.00	63,939.13
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	760.00	.00	760.00
** FUND/DETAIL 0100		4,943.32	.00	4,943.32	64,699.13	.00	64,699.13
*** FUND 01		4,943.32	.00	4,943.32	64,699.13	.00	64,699.13
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03020	MISCELLANEOUS SALES	15,414.94	121.53	15,293.41	150,394.88	1,585.15	148,809.73
04206	REIMBURSEMENT FOR OTHER SERVICES	46,795.67	.00	46,795.67	116,069.67	.00	116,069.67
07312	RENTAL OF BUILDINGS-OPERATING LEASES	2,269.00	.00	2,269.00	27,029.40	.00	27,029.40
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	940.39	.00	940.39	10,206.35	.00	10,206.35
09000	OTHER REVENUE	.00	.00	.00	40,000.00	.00	40,000.00
09060	MISCELLANEOUS REVENUES	122.50	.00	122.50	13,976.72	6,390.00	7,586.72
** FUND/DETAIL 0200		65,542.50	121.53	65,420.97	357,677.02	7,975.15	349,701.87
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	572.27	.00	572.27
** FUND/DETAIL 0271		.00	.00	.00	572.27	.00	572.27
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	53,905.86	.00	53,905.86	699,951.88	.00	699,951.88
** FUND/DETAIL 0280		53,905.86		53,905.86		.00	
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP 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	208.36-	.00	208.36-
** FUND/DETAIL 0287		.00	.00	.00	208.36-	.00	208.36-
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT	.00	.00	.00	208.36	.00	208.36
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	5,510.84	.00	5,510.84
** FUND/DETAIL 0288		.00	.00	.00	5,719.20	.00	5,719.20
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	14,000.00	.00	14,000.00
** FUND/DETAIL 0290		.00	.00	.00	14,000.00	.00	14,000.00
*** FUND 02		119,448.36	121.53	119,326.83	1,077,712.01	7,975.15	1,069,736.86
FUND: 05 ENTERPRISE							
FUND/DETAIL: 0500 ENTERPRISE							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0500		.00	.00	.00		.00	.00
FUND/DETAIL: 0591 MANUFACTURE PRODUCTS							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	371,609.16	.00	371,609.16	4,719,412.48	.00	4,719,412.48
06624	OTHER INSTITUTIONAL SALE OF MANUFACTURED PRODUCTS	2,252,014.48	55.12	2,251,959.36	27,070,748.19	552.27	27,070,195.92
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	156.69	.00	156.69
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	535.84	.00	535.84
** FUND/DETAIL 0591		2,623,623.64	55.12	2,623,568.52	31,790,853.20	552.27	31,790,300.93
*** FUND 05		2,623,623.64	55.12	2,623,568.52	31,790,853.20	552.27	31,790,300.93

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: 07	TRUST AND AGENCY						
FUND/DETAIL: 0715	VISUALLY HANDICAPPED ENDOWMENT FUND						
09000	OTHER REVENUE	.00	.00	.00	300,000.00	.00	300,000.00
** FUND/DETAIL 0715		.00	.00	.00	300,000.00	.00	300,000.00
*** FUND 07		.00	.00	.00	300,000.00	.00	300,000.00
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
04206	REIMBURSEMENT FOR OTHER SERVICES	.00	.00	.00	303,629.77	.00	303,629.77
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	53,905.86	.00	53,905.86	699,951.88	.00	699,951.88
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	4,943.32	.00	4,943.32	63,939.13	.00	63,939.13
84126	REHAB SERVICES-VOCATIONAL REHAB OF ST GRANTS	301,130.75	.00	301,130.75	6,252,516.32	.00	6,252,516.32
84177	INDEPENDENT LIVING FOR OLDER BLIND INDIVIDUALS	171,372.16	.00	171,372.16	832,464.65	.00	832,464.65
84187	SUPPORTED EMP SVC FOR IND WITH SEVERE DISABILITIES	25,789.12	.00	25,789.12	88,252.64	.00	88,252.64
84265	STATE VOCATIONAL REHAB UNIT IN-SERVICE TRAINING	823.82	.00	823.82	17,791.00	.00	17,791.00
** FUND/DETAIL 1000		557,965.03	.00	557,965.03	8,258,545.39	.00	8,258,545.39
FUND/DETAIL: 1062	VR STATE GRANTS - ARRA						
84390	VR STATE GRANTS - ARRA	.00	.00	.00	270,607.05	.00	270,607.05
** FUND/DETAIL 1062		.00	.00	.00	270,607.05	.00	270,607.05
FUND/DETAIL: 1068	INDEPENDENT LIVING-SERV OLDER BLIND INDVDL - ARRA						
84399	INDEPENDENT LIVING-SERV OLDER BLIND INDVIDUAL-ARRA	.00	.00	.00	15,799.50	.00	15,799.50
** FUND/DETAIL 1068		.00		.00		.00	15,799.50
*** FUND 10		557,965.03		557,965.03		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		8,544,951.94		8,544,951.94
**** AGENCY	702	3,305,980.35		3,305,803.70		8,527.42	
			176.65		41,778,216.28		41,769,688.86

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	35.00	35.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	25.00	.00	25.00	22,197.20	.00	22,197.20
** FUND/DETAIL 0100		25.00	.00	25.00	22,232.20	35.00	22,197.20
*** FUND 01		25.00	.00	25.00	22,232.20	35.00	22,197.20
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06441	MH & MR PATIENT/RESIDENT PAYMENTS	2,218.00	.00	2,218.00	27,933.20	.00	27,933.20
06443	MH & MR PRIVATE PAY ACCOUNTS	2,100.00	.00	2,100.00	27,300.00	.00	27,300.00
06452	TEMPORARY DETENTION ORDER REVENUE	7,569.96	.00	7,569.96	144,515.48	.00	144,515.48
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	100.00	.00	100.00	100.00	.00	100.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,000.00	.00	1,000.00	4,447.45	.00	4,447.45
** FUND/DETAIL 0200		12,987.96	.00	12,987.96	204,296.13	.00	204,296.13
*** FUND 02		12,987.96	.00	12,987.96	204,296.13	.00	204,296.13
**** AGENCY 703		13,012.96	.00	13,012.96	226,528.33	35.00	226,493.33

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
07308	RENTAL OF QUARTERS	150.00	.00	150.00	3,600.00	.00	3,600.00
09060	MISCELLANEOUS REVENUES	3,069.29	.00	3,069.29	37,731.45	.00	37,731.45
** FUND/DETAIL 0100		3,219.29	.00	3,219.29	41,331.45	.00	41,331.45
*** FUND 01		3,219.29	.00	3,219.29	41,331.45	.00	41,331.45
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06440	MH & MR INPATIENT PHARMACY REVENUE	1,108.30	.00	1,108.30	14,440.41	.00	14,440.41
06441	MH & MR PATIENT/RESIDENT PAYMENTS	63,371.49	1,516.56	61,854.93	700,962.25	7,844.76	693,117.49
06443	MH & MR PRIVATE PAY ACCOUNTS	31,240.04	.00	31,240.04	658,138.41	13,044.86	645,093.55
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	79,482.71	.00	79,482.71	1,037,914.07	.00	1,037,914.07
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	94,905.74	.00	94,905.74	988,564.03	.00	988,564.03
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	497.89	.00	497.89	377,565.31	.00	377,565.31
06449	MH & MR ICF (MEDICAID)	1,218,719.02	.00	1,218,719.02	16,681,563.68	.00	16,681,563.68
06450	MH & MR MEDICAL SURGICAL (MEDICAID)	258.00	.00	258.00	54,391.76	.00	54,391.76
06452	TEMPORARY DETENTION ORDER REVENUE	1,203.26	.00	1,203.26	41,115.63	.00	41,115.63
06455	MH & MR COMMERCIAL INSURANCE	.00	.00	.00	9,054.92	.00	9,054.92
** FUND/DETAIL 0200		1,490,786.45	1,516.56	1,489,269.89	20,563,710.47	20,889.62	20,542,820.85
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	1,864.04	.00	1,864.04
** FUND/DETAIL 0286		.00		.00		.00	
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		460.75	.00	460.75	14,004.46	.00	14,004.46
** FUND/DETAIL 0287		460.75		460.75		.00	14,004.46
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	30,063.85	.00	30,063.85
** FUND/DETAIL 0290		.00	.00	.00	30,063.85	.00	30,063.85
*** FUND 02		1,491,247.20	1,516.56	1,489,730.64	20,609,642.82	20,889.62	20,588,753.20
**** AGENCY 704		1,494,466.49	1,516.56	1,492,949.93	20,650,974.27	20,889.62	20,630,084.65

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	11,670.50-	.00	11,670.50-	.00	.00	.00
06440	MH & MR INPATIENT PHARMACY REVENUE	12,175.05	.00	12,175.05	176,698.24	.00	176,698.24
06441	MH & MR PATIENT/RESIDENT PAYMENTS	22,870.83	.00	22,870.83	271,504.03	.00	271,504.03
06443	MH & MR PRIVATE PAY ACCOUNTS	19,534.89	.00	19,534.89	523,023.86	5.50	523,018.36
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	91,157.71	.00	91,157.71	856,430.59	.00	856,430.59
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	67,407.30	.00	67,407.30	2,183,071.23	.00	2,183,071.23
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	.00	.00	.00	150,972.37	.00	150,972.37
06449	MH & MR ICF (MEDICAID)	105,719.65-	.00	105,719.65-	935,598.49	152,796.00	782,802.49
06450	MH & MR MEDICAL SURGICAL (MEDICAID)	10,270.00	.00	10,270.00	53,034.02	4,995.00	48,039.02
06452	TEMPORARY DETENTION ORDER REVENUE	16,827.35	.00	16,827.35	433,903.14	.00	433,903.14
06455	MH & MR COMMERCIAL INSURANCE	89,303.02	11,519.20	77,783.82	640,680.82	11,706.70	628,974.12
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	5,722.80	.00	5,722.80	181,967.18	.00	181,967.18
** FUND/DETAIL 0200		217,878.80	11,519.20	206,359.60	6,406,883.97	169,503.20	6,237,380.77
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	7.86	.00	7.86
** FUND/DETAIL 0287		.00		.00		.00	7.86
*** FUND 02		217,878.80	11,519.20	206,359.60	6,406,891.83	169,503.20	6,237,388.63
**** AGENCY 705		217,878.80	11,519.20	206,359.60	6,406,891.83	169,503.20	6,237,388.63

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06426	MENTAL HOSPITALS, SALES - MISCELLANEOUS	226.00	.00	226.00	2,649.75	.00	2,649.75
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	1,147.57	.00	1,147.57	12,706.19	.00	12,706.19
** FUND/DETAIL 0100		1,373.57	.00	1,373.57	15,355.94	.00	15,355.94
*** FUND 01		1,373.57	.00	1,373.57	15,355.94	.00	15,355.94
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06412	MENTAL HOSPITALS, RENTAL OF QUARTERS	41,666.66	.00	41,666.66	229,166.63	.00	229,166.63
06441	MH & MR PATIENT/RESIDENT PAYMENTS	19,643.05	.00	19,643.05	279,070.06	3,355.00	275,715.06
06443	MH & MR PRIVATE PAY ACCOUNTS	17,391.44	.00	17,391.44	319,232.90	800.00	318,432.90
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	64,725.90	.00	64,725.90	935,459.53	.00	935,459.53
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	82,970.91	.00	82,970.91	2,155,675.04	.00	2,155,675.04
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	4,923.86	.00	4,923.86	1,188,165.12	.00	1,188,165.12
06450	MH & MR MEDICAL SURGICAL (MEDICAID)	.00	.00	.00	2,997.90	.00	2,997.90
06452	TEMPORARY DETENTION ORDER REVENUE	.00	.00	.00	108,182.97	.00	108,182.97
06455	MH & MR COMMERCIAL INSURANCE	9,904.36	.00	9,904.36	207,796.00	.00	207,796.00
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	.00	.00	.00	15,057.98	.00	15,057.98
** FUND/DETAIL 0200		241,226.18	.00	241,226.18	5,440,804.13	4,155.00	5,436,649.13
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	94.76	.00	94.76	4,960.56	.00	4,960.56
** FUND/DETAIL 0286		94.76		94.76		.00	
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		847.79	.00	847.79	10,479.39	.00	10,479.39
** FUND/DETAIL	0287	847.79	.00	847.79	10,479.39	.00	10,479.39
*** FUND	02	242,168.73	.00	242,168.73	5,456,244.08	4,155.00	5,452,089.08
**** AGENCY	706	243,542.30	.00	243,542.30	5,471,600.02	4,155.00	5,467,445.02

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
07308	RENTAL OF QUARTERS	440.00	.00	440.00	4,917.00	.00	4,917.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	2,853.40	.00	2,853.40
** FUND/DETAIL 0100		440.00	.00	440.00	7,770.40	.00	7,770.40
*** FUND 01		440.00	.00	440.00	7,770.40	.00	7,770.40
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06440	MH & MR INPATIENT PHARMACY REVENUE	18,981.26	.00	18,981.26	290,389.58	.00	290,389.58
06441	MH & MR PATIENT/RESIDENT PAYMENTS	249,773.65	3,729.00	246,044.65	3,094,712.83	23,076.17	3,071,636.66
06443	MH & MR PRIVATE PAY ACCOUNTS	11,068.53	.00	11,068.53	158,472.47	1,109.40	157,363.07
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	191,359.11	.00	191,359.11	1,596,596.47	.00	1,596,596.47
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	1,397.64	.00	1,397.64	134,123.09	25.84	134,097.25
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	16,653.93	.00	16,653.93	421,702.18	52.50	421,649.68
06449	MH & MR ICF (MEDICAID)	4,029.74	.00	4,029.74	46,679,382.88	.00	46,679,382.88
06450	MH & MR MEDICAL SURGICAL (MEDICAID)	.00	.00	.00	33,586.21	.00	33,586.21
06451	MH & MR SKILLED NURSING (MEDICAID)	23,781.11	.00	23,781.11	15,559,937.11	.00	15,559,937.11
06455	MH & MR COMMERCIAL INSURANCE	213.79	.00	213.79	1,691.46	.00	1,691.46
** FUND/DETAIL 0200		517,258.76	3,729.00	513,529.76	67,970,594.28	24,263.91	67,946,330.37
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	553.79	.00	553.79
** FUND/DETAIL 0286		.00		.00		.00	
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	7.86	.00	7.86
** FUND/DETAIL 0287		.00	.00	.00	7.86	.00	7.86
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	3,960.20	.00	3,960.20	32,435.48	.00	32,435.48
** FUND/DETAIL 0288		3,960.20	.00	3,960.20	32,435.48	.00	32,435.48
*** FUND 02		521,218.96	3,729.00	517,489.96	68,003,591.41	24,263.91	67,979,327.50
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		521,658.96	3,729.00	517,929.96	68,011,361.81	24,263.91	67,987,097.90

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
06426	MENTAL HOSPITALS, SALES - MISCELLANEOUS	.00	.00	.00	35.00	.00	35.00
** FUND/DETAIL 0100		.00	.00	.00	35.00	.00	35.00
*** FUND 01		.00	.00	.00	35.00	.00	35.00
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06443	MH & MR PRIVATE PAY ACCOUNTS	2,000.00	.00	2,000.00	32,344.10	100.00	32,244.10
06452	TEMPORARY DETENTION ORDER REVENUE	.00	.00	.00	110,627.72	.00	110,627.72
06455	MH & MR COMMERCIAL INSURANCE	92,905.28	.00	92,905.28	878,355.92	4,241.27	874,114.65
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	206,627.99	.00	206,627.99	2,330,534.82	.00	2,330,534.82
** FUND/DETAIL 0200		301,533.27	.00	301,533.27	3,351,862.56	4,341.27	3,347,521.29
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	9.83	.00	9.83	678.72	.00	678.72
** FUND/DETAIL 0287		9.83	.00	9.83	678.72	.00	678.72
*** FUND 02		301,543.10	.00	301,543.10	3,352,541.28	4,341.27	3,348,200.01
**** AGENCY 708		301,543.10	.00	301,543.10	3,352,576.28	4,341.27	3,348,235.01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	895.88	.00	895.88
** FUND/DETAIL 0100		.00	.00	.00	895.88	.00	895.88
*** FUND 01		.00	.00	.00	895.88	.00	895.88
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	676.20	334.56	341.64
** FUND/DETAIL 0271		.00	.00	.00	676.20	334.56	341.64
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	556.00	.00	556.00	28,977.65	.00	28,977.65
** FUND/DETAIL 0284		556.00	.00	556.00	28,977.65	.00	28,977.65
*** FUND 02		556.00	.00	556.00	29,653.85	334.56	29,319.29
**** AGENCY 709		556.00	.00	556.00	30,549.73	334.56	30,215.17

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						
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	6,469,146.85	.00	6,469,146.85	51,650,613.69	48,947.42	51,601,666.27
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	462.76	.00	462.76	9,945.90	.00	9,945.90
** FUND/DETAIL 0200		6,469,609.61	.00	6,469,609.61	51,660,559.59	48,947.42	51,611,612.17
FUND/DETAIL: 0286	RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	2,929.28	.00	2,929.28	54,115.92	.00	54,115.92
** FUND/DETAIL 0286		2,929.28	.00	2,929.28	54,115.92	.00	54,115.92
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	139.12	.00	139.12	1,293.50	.00	1,293.50
** FUND/DETAIL 0287		139.12	.00	139.12	1,293.50	.00	1,293.50
FUND/DETAIL: 0288	SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	3,931.25	.00	3,931.25
** FUND/DETAIL 0288		.00	.00	.00	3,931.25	.00	3,931.25
*** FUND 02		6,472,678.01	.00	6,472,678.01	51,719,900.26	48,947.42	51,670,952.84
**** AGENCY 711		6,472,678.01		6,472,678.01		48,947.42	

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
			.00		51,719,900.26		51,670,952.84

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							
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	.00	.00	.00	162.00	.00	162.00
** FUND/DETAIL 0100		.00	.00	.00	162.00	.00	162.00
*** FUND 01		.00	.00	.00	162.00	.00	162.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	875.70	223.60	652.10
** FUND/DETAIL 0271		.00	.00	.00	875.70	223.60	652.10
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	861.45	.00	861.45
** FUND/DETAIL 0284		.00	.00	.00	861.45	.00	861.45
*** FUND 02		.00	.00	.00	1,737.15	223.60	1,513.55
**** AGENCY 716		.00	.00	.00	1,899.15	223.60	1,675.55

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							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	28,441.34	.00	28,441.34
** FUND/DETAIL 0100		.00	.00	.00	28,441.34	.00	28,441.34
*** FUND 01		.00	.00	.00	28,441.34	.00	28,441.34
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	153.78	.00	153.78	3,687.90	76.84	3,611.06
** FUND/DETAIL 0271		153.78	.00	153.78	3,687.90	76.84	3,611.06
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	35.84	.00	35.84
** FUND/DETAIL 0284		.00	.00	.00	35.84	.00	35.84
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	314.50	.00	314.50	2,514.03	.00	2,514.03
** FUND/DETAIL 0287		314.50	.00	314.50	2,514.03	.00	2,514.03
*** FUND 02		468.28	.00	468.28	6,237.77	76.84	6,160.93
**** AGENCY 718		468.28	.00	468.28	34,679.11	76.84	34,602.27

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						
06426	MENTAL HOSPITALS, SALES - MISCELLANEOUS	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	844.00	.00	844.00
** FUND/DETAIL 0100		.00	.00	.00	844.00	.00	844.00
*** FUND 01		.00	.00	.00	844.00	.00	844.00
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06443	MH & MR PRIVATE PAY ACCOUNTS	21,836.79	.00	21,836.79	22,154.29	.00	22,154.29
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	2,600.00	.00	2,600.00	43,600.00	.00	43,600.00
09060	MISCELLANEOUS REVENUES	955.00	.00	955.00	139,801.25	.00	139,801.25
** FUND/DETAIL 0200		25,391.79	.00	25,391.79	205,555.54	.00	205,555.54
FUND/DETAIL: 0215	FY 2012 ORIGINAL APPROPRIATION						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0215		.00	.00	.00	.00	.00	.00
*** FUND 02		25,391.79	.00	25,391.79	205,555.54	.00	205,555.54
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
16745	CRIMINAL & JUVENILE JUSTICE & MENTAL HLTH COLL PRG	6,555.53	.00	6,555.53	77,148.22	.00	77,148.22
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	308,354.94	.00	308,354.94	1,891,730.54	.00	1,891,730.54
93104	COMMUNITY MENTAL HEALTH SERVICES-CHILDREN W/SED	29,417.17	.00	29,417.17	133,900.26	.00	133,900.26
93150	PROJ FOR ASSISTNCE IN TRANSITION FROM HOMELESSNESS	1,663.96	.00	1,663.96	90,161.74	.00	90,161.74
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS	106,446.82	.00	106,446.82	843,499.57	.00	843,499.57

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
93958	BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH SERVICES						
		44,536.84	.00	44,536.84	1,056,688.30	.00	1,056,688.30
93959	BLOCK GRANTS-PREVENTION/TREATMENT SUBSTANCE ABUSE						
		145,282.77	.00	145,282.77	3,122,007.40	.00	3,122,007.40
** FUND/DETAIL 1000		642,258.03		642,258.03		.00	
			.00		7,215,136.03		7,215,136.03
FUND/DETAIL: 1055 SPECIAL EDUCATION GRANTS-INFANTS & FAMILIES - ARRA							
84393	SPECIAL ED - GRANTS FOR INFANTS AND FAMILIES-ARRA						
		.00	.00	.00	276,567.88	.00	276,567.88
** FUND/DETAIL 1055		.00		.00		.00	
			.00		276,567.88		276,567.88
*** FUND 10		642,258.03		642,258.03		.00	
			.00		7,491,703.91		7,491,703.91
**** AGENCY 720		667,649.82		667,649.82		.00	
			.00		7,698,103.45		7,698,103.45

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	4,391.90	.00	4,391.90
** FUND/DETAIL 0100		.00	.00	.00	4,391.90	.00	4,391.90
*** FUND 01		.00	.00	.00	4,391.90	.00	4,391.90
**** AGENCY 721		.00	.00	.00	4,391.90	.00	4,391.90

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						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	108.56	.00	108.56
** FUND/DETAIL 0100		.00	.00	.00	108.56	.00	108.56
*** FUND 01		.00	.00	.00	108.56	.00	108.56
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06440	MH & MR INPATIENT PHARMACY REVENUE	7,727.17	.00	7,727.17	212,382.25	.00	212,382.25
06441	MH & MR PATIENT/RESIDENT PAYMENTS	47,231.56	.00	47,231.56	583,317.08	8,192.60	575,124.48
06443	MH & MR PRIVATE PAY ACCOUNTS	9,248.22	.00	9,248.22	173,888.35	.00	173,888.35
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	4,756.73	.00	4,756.73	198,022.00	.00	198,022.00
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	2,631.51	.00	2,631.51	19,120.12	.00	19,120.12
06449	MH & MR ICF (MEDICAID)	19,196.00	.00	19,196.00	18,330,034.52	.00	18,330,034.52
06455	MH & MR COMMERCIAL INSURANCE	50.83	.00	50.83	423.13	.00	423.13
** FUND/DETAIL 0200		90,842.02	.00	90,842.02	19,517,187.45	8,192.60	19,508,994.85
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	554.31	.00	554.31	2,324.66	.00	2,324.66
** FUND/DETAIL 0287		554.31	.00	554.31	2,324.66	.00	2,324.66
*** FUND 02		91,396.33	.00	91,396.33	19,519,512.11	8,192.60	19,511,319.51
**** AGENCY 723		91,396.33	.00	91,396.33	19,519,620.67	8,192.60	19,511,428.07

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06411	MENTAL HOSPITALS, FOOD SERVICES - BOARD	32,655.93-	.00	32,655.93-	23,738.69	.00	23,738.69
07308	RENTAL OF QUARTERS	16,447.06	.00	16,447.06	16,447.06	.00	16,447.06
** FUND/DETAIL 0100		16,208.87-	.00	16,208.87-	40,185.75	.00	40,185.75
*** FUND 01		16,208.87-	.00	16,208.87-	40,185.75	.00	40,185.75
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	37,799.24	.00	37,799.24	37,799.24	.00	37,799.24
06440	MH & MR INPATIENT PHARMACY REVENUE	81.78	.00	81.78	8,991.20	.00	8,991.20
06441	MH & MR PATIENT/RESIDENT PAYMENTS	19,321.40	122.00	19,199.40	303,091.74	21,424.52	281,667.22
06443	MH & MR PRIVATE PAY ACCOUNTS	23,410.99	.00	23,410.99	292,125.36	3,395.50	288,729.86
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	27,074.41	.00	27,074.41	397,292.48	.00	397,292.48
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	45,025.89	.00	45,025.89	752,314.50	.00	752,314.50
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	.00	.00	.00	810,256.00	.00	810,256.00
06452	TEMPORARY DETENTION ORDER REVENUE	3,340.65	.00	3,340.65	50,663.99	.00	50,663.99
06453	MH & MR CHRONIC (MEDICAID)	660,543.80	.00	660,543.80	8,918,158.35	.00	8,918,158.35
06455	MH & MR COMMERCIAL INSURANCE	48,136.26	.00	48,136.26	322,768.80	14,799.10	307,969.70
07308	RENTAL OF QUARTERS	13,547.06-	.00	13,547.06-	26,188.74	.00	26,188.74
** FUND/DETAIL 0200		851,187.36	122.00	851,065.36	11,919,650.40	39,619.12	11,880,031.28
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	343.46	.00	343.46	783.94	.00	783.94
** FUND/DETAIL 0286		343.46		343.46		.00	
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09999	PROCEEDS FROM SALE OF SURPLUS	7.64	.00	7.64	2,000.00	.00	2,000.00
** FUND/DETAIL 0288		7.64	.00	7.64	2,000.00	.00	2,000.00
*** FUND 02		851,538.46	122.00	851,416.46	11,922,434.34	39,619.12	11,882,815.22
**** AGENCY 724		835,329.59	122.00	835,207.59	11,962,620.09	39,619.12	11,923,000.97

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06441	MH & MR PATIENT/RESIDENT PAYMENTS	94,727.40	.00	94,727.40	1,138,239.18	7,197.32	1,131,041.86
06443	MH & MR PRIVATE PAY ACCOUNTS	4,219.96	.00	4,219.96	52,513.88	.00	52,513.88
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	7,138.93	.00	7,138.93	124,881.66	25,403.32	99,478.34
06449	MH & MR ICF (MEDICAID)	.00	.00	.00	36,070,083.01	.00	36,070,083.01
06455	MH & MR COMMERCIAL INSURANCE	14.40	.00	14.40	3,880.15	100.74	3,779.41
** FUND/DETAIL 0200		106,100.69		106,100.69		32,701.38	37,356,896.50
*** FUND 02		106,100.69	.00	106,100.69	37,389,597.88	32,701.38	37,356,896.50
**** AGENCY 725		106,100.69	.00	106,100.69	37,389,597.88	32,701.38	37,356,896.50

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09060	MISCELLANEOUS REVENUES	71.78	.00	71.78	71.78	.00	71.78
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	410.01-	.00	410.01-
** FUND/DETAIL 0100		71.78	.00	71.78	338.23-	.00	338.23-
*** FUND 01		71.78	.00	71.78	338.23-	.00	338.23-
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06441	MH & MR PATIENT/RESIDENT PAYMENTS	108,305.80	754.00	107,551.80	1,572,748.84	72,016.73	1,500,732.11
06443	MH & MR PRIVATE PAY ACCOUNTS	8,266.01	.00	8,266.01	352,423.49	25,230.00	327,193.49
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	2,004.87	.00	2,004.87	47,190.68	.00	47,190.68
06449	MH & MR ICF (MEDICAID)	182,860.97	.00	182,860.97	63,177,100.31	.00	63,177,100.31
06455	MH & MR COMMERCIAL INSURANCE	.00	.00	.00	126.68	.00	126.68
09060	MISCELLANEOUS REVENUES	6,876.74-	.00	6,876.74-	237,278.00	.00	237,278.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	36,160.86	.00	36,160.86	48,435.63	.00	48,435.63
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	4,112.86	.00	4,112.86
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	5,481.15	.00	5,481.15
** FUND/DETAIL 0200		330,721.77	754.00	329,967.77	65,444,897.64	97,246.73	65,347,650.91
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	977.83	.00	977.83
** FUND/DETAIL 0287		.00	.00	.00	977.83	.00	977.83
*** FUND 02		330,721.77	754.00	329,967.77	65,445,875.47	97,246.73	65,348,628.74
**** AGENCY 726		330,793.55		330,039.55		97,246.73	

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
			754.00		65,445,537.24		65,348,290.51

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09060	MISCELLANEOUS REVENUES	.01	.00	.01	.01	.00	.01
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	7,827.00	.00	7,827.00
** FUND/DETAIL 0100		.01	.00	.01	7,827.01	.00	7,827.01
*** FUND 01		.01	.00	.01	7,827.01	.00	7,827.01
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06441	MH & MR PATIENT/RESIDENT PAYMENTS	3,912.60	.00	3,912.60	54,688.14	682.14	54,006.00
06443	MH & MR PRIVATE PAY ACCOUNTS	37,076.58	.00	37,076.58	127,493.08	265.00	127,228.08
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	11,656.11	.00	11,656.11	215,924.52	.00	215,924.52
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	39,029.52-	.00	39,029.52-	1,542,834.26	.00	1,542,834.26
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	104,949.89	.00	104,949.89	338,055.96	2,518.91	335,537.05
06452	TEMPORARY DETENTION ORDER REVENUE	27,377.50	.00	27,377.50	246,545.52	.00	246,545.52
06455	MH & MR COMMERCIAL INSURANCE	12,573.47	.00	12,573.47	359,279.23	18,680.10	340,599.13
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	.00	.00	.00	11,616.99	.00	11,616.99
09060	MISCELLANEOUS REVENUES	.00	.00	.00	1,623,000.00	.00	1,623,000.00
** FUND/DETAIL 0200		158,516.63	.00	158,516.63	4,519,437.70	22,146.15	4,497,291.55
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	3,806.68	.00	3,806.68
** FUND/DETAIL 0287		.00	.00	.00	3,806.68	.00	3,806.68
*** FUND 02		158,516.63	.00	158,516.63	4,523,244.38	22,146.15	4,501,098.23
**** AGENCY 728		158,516.64		158,516.64		22,146.15	

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
			.00		4,531,071.39		4,508,925.24

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						
07312	RENTAL OF BUILDINGS-OPERATING LEASES	.00	.00	.00	10.00	.00	10.00
** FUND/DETAIL 0100		.00	.00	.00	10.00	.00	10.00
*** FUND 01		.00	.00	.00	10.00	.00	10.00
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06440	MH & MR INPATIENT PHARMACY REVENUE	1,817.90	.00	1,817.90	34,929.81	.00	34,929.81
06441	MH & MR PATIENT/RESIDENT PAYMENTS	39,098.47	.00	39,098.47	540,474.01	7,357.60	533,116.41
06443	MH & MR PRIVATE PAY ACCOUNTS	103,099.29	.00	103,099.29	840,411.10	15,003.53	825,407.57
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	61,866.82	98.15	61,768.67	881,538.25	147.92	881,390.33
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	10,656.92	.00	10,656.92	51,712.40	.00	51,712.40
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	.00	.00	.00	909,940.84	.00	909,940.84
06452	TEMPORARY DETENTION ORDER REVENUE	.00	.00	.00	2,016.00	.00	2,016.00
06453	MH & MR CHRONIC (MEDICAID)	954,054.24	.00	954,054.24	16,882,629.54	.00	16,882,629.54
06455	MH & MR COMMERCIAL INSURANCE	58.33	.00	58.33	81,573.01	.00	81,573.01
** FUND/DETAIL 0200		1,170,651.97	98.15	1,170,553.82	20,225,224.96	22,509.05	20,202,715.91
FUND/DETAIL: 0288	SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	5,749.67	.00	5,749.67
** FUND/DETAIL 0288		.00	.00	.00	5,749.67	.00	5,749.67
FUND/DETAIL: 0290	INSURANCE RECOVERY						
09998	INSURANCE RECOVERIES	.00	.00	.00	1,344.30	.00	1,344.30
** 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		1,344.30		1,344.30
*** FUND	02	1,170,651.97		1,170,553.82		22,509.05	
			98.15		20,232,318.93		20,209,809.88
**** AGENCY	729	1,170,651.97		1,170,553.82		22,509.05	
			98.15		20,232,328.93		20,209,819.88

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							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	45.59	.00	45.59	1,464.93	.00	1,464.93
** FUND/DETAIL 0100		45.59	.00	45.59	1,464.93	.00	1,464.93
*** FUND 01		45.59	.00	45.59	1,464.93	.00	1,464.93
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	63.07	.00	63.07	952.18	.00	952.18
** FUND/DETAIL 0271		63.07	.00	63.07	952.18	.00	952.18
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	2.00	.00	2.00
** FUND/DETAIL 0287		.00		.00		.00	2.00
*** FUND 02		63.07	.00	63.07	954.18	.00	954.18
**** AGENCY 733		108.66	.00	108.66	2,419.11	.00	2,419.11

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	.00	.00	.00	14,146.34	.00	14,146.34
** FUND/DETAIL 0100		.00	.00	.00	14,146.34	.00	14,146.34
*** FUND 01		.00	.00	.00	14,146.34	.00	14,146.34
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	.00	400.57	400.57-
** FUND/DETAIL 0271		.00	.00	.00	.00	400.57	400.57-
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	2,608.08	.00	2,608.08
** FUND/DETAIL 0284		.00	.00	.00	2,608.08	.00	2,608.08
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	3.93	.00	3.93
** FUND/DETAIL 0287		.00	.00	.00	3.93	.00	3.93
*** FUND 02		.00	.00	.00	2,612.01	400.57	2,211.44
**** AGENCY 734		.00	.00	.00	16,758.35	400.57	16,357.78

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						
01101	INDIVIDUAL FIDUCIARY INCOME TAX - 2011	.00	.00	.00	.00	.00	.00
01111	ESTIMATED INCOME TAX - 2011	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	70.00	.00	70.00
** FUND/DETAIL 0100		.00	.00	.00	70.00	.00	70.00
*** FUND 01		.00	.00	.00	70.00	.00	70.00
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	71.26	.00	71.26
** FUND/DETAIL 0271		.00	.00	.00	71.26	.00	71.26
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	1.05	.00	1.05	1.05	.00	1.05
** FUND/DETAIL 0287		1.05		1.05		.00	1.05
*** FUND 02		1.05	.00	1.05	72.31	.00	72.31
**** AGENCY 735		1.05	.00	1.05	142.31	.00	142.31

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3,581.06	.00	3,581.06
** FUND/DETAIL 0100		.00	.00	.00	3,581.06	.00	3,581.06
*** FUND 01		.00	.00	.00	3,581.06	.00	3,581.06
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	21.27-	.00	21.27-
** FUND/DETAIL 0271		.00	.00	.00	21.27-	.00	21.27-
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	1,380.00	.00	1,380.00
** FUND/DETAIL 0284		.00	.00	.00	1,380.00	.00	1,380.00
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	104.18	.00	104.18	104.18	.00	104.18
** FUND/DETAIL 0287		104.18	.00	104.18	104.18	.00	104.18
FUND/DETAIL: 0290	INSURANCE RECOVERY						
09998	INSURANCE RECOVERIES	.00	.00	.00	17,734.19	.00	17,734.19
** FUND/DETAIL 0290		.00	.00	.00	17,734.19	.00	17,734.19
*** FUND 02		104.18	.00	104.18	19,197.10	.00	19,197.10
**** AGENCY 737		104.18	.00	104.18	22,778.16	.00	22,778.16

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: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06441	MH & MR PATIENT/RESIDENT PAYMENTS	113,772.21	.00	113,772.21	1,366,398.63	1,645.00	1,364,753.63
06443	MH & MR PRIVATE PAY ACCOUNTS	19,925.28	.00	19,925.28	237,979.55	.00	237,979.55
06449	MH & MR ICF (MEDICAID)	1,181,381.56	.00	1,181,381.56	24,210,724.33	367,676.00	23,843,048.33
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	6,788.14	.00	6,788.14
** FUND/DETAIL 0200		1,315,079.05	.00	1,315,079.05	25,821,890.65	369,321.00	25,452,569.65
FUND/DETAIL: 0286	RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	15.21	.00	15.21	281.23	.00	281.23
** FUND/DETAIL 0286		15.21		15.21		.00	281.23
*** FUND 02		1,315,094.26	.00	1,315,094.26	25,822,171.88	369,321.00	25,452,850.88
**** AGENCY 738		1,315,094.26	.00	1,315,094.26	25,822,171.88	369,321.00	25,452,850.88

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06441	MH & MR PATIENT/RESIDENT PAYMENTS	493.00	.00	493.00	19,959.80	.00	19,959.80
06443	MH & MR PRIVATE PAY ACCOUNTS	1,230.00	.00	1,230.00	13,568.80	.00	13,568.80
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	4,169.47	.00	4,169.47	82,539.59	.00	82,539.59
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	172,524.97	.00	172,524.97	1,078,055.39	.00	1,078,055.39
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	393.20	953.00	559.80-	33,990.65	953.00	33,037.65
06452	TEMPORARY DETENTION ORDER REVENUE	3,265.66	.00	3,265.66	115,234.02	.00	115,234.02
06455	MH & MR COMMERCIAL INSURANCE	53.87	.00	53.87	105,146.43	.00	105,146.43
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	.00	.00	.00	16,831.39	.00	16,831.39
** FUND/DETAIL 0200		182,130.17	953.00	181,177.17	1,465,326.07	953.00	1,464,373.07
FUND/DETAIL: 0286	RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	144.80	.00	144.80
** FUND/DETAIL 0286		.00	.00	.00	144.80	.00	144.80
FUND/DETAIL: 0288	SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	707.63	.00	707.63
** FUND/DETAIL 0288		.00	.00	.00	707.63	.00	707.63
*** FUND 02		182,130.17	953.00	181,177.17	1,466,178.50	953.00	1,465,225.50
**** AGENCY 739		182,130.17	953.00	181,177.17	1,466,178.50	953.00	1,465,225.50

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						
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	.00	.00	.00	2.90	.00	2.90
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	6,536.57	.00	6,536.57
** FUND/DETAIL 0100		.00	.00	.00	6,539.47	.00	6,539.47
*** FUND 01		.00	.00	.00	6,539.47	.00	6,539.47
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	95.69	.00	95.69	915.25	.00	915.25
** FUND/DETAIL 0271		95.69	.00	95.69	915.25	.00	915.25
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	542.06	.00	542.06	4,083.60	.00	4,083.60
** FUND/DETAIL 0284		542.06	.00	542.06	4,083.60	.00	4,083.60
*** FUND 02		637.75	.00	637.75	4,998.85	.00	4,998.85
**** AGENCY 741		637.75	.00	637.75	11,538.32	.00	11,538.32

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							
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	1,120.15	.00	1,120.15	8,197.49	.00	8,197.49
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	120.22	.00	120.22
** FUND/DETAIL 0100		1,120.15		1,120.15		.00	
*** FUND 01		1,120.15	.00	1,120.15	8,317.71	.00	8,317.71
**** AGENCY 742		1,120.15	.00	1,120.15	8,317.71	.00	8,317.71

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	4,475.87	.00	4,475.87	5,009.61	.00	5,009.61
** FUND/DETAIL 0100		4,475.87	.00	4,475.87	5,009.61	.00	5,009.61
*** FUND 01		4,475.87	.00	4,475.87	5,009.61	.00	5,009.61
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	144.81	.00	144.81	2,123.75	584.40	1,539.35
** FUND/DETAIL 0271		144.81	.00	144.81	2,123.75	584.40	1,539.35
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	2,842.92	.00	2,842.92
** FUND/DETAIL 0284		.00	.00	.00	2,842.92	.00	2,842.92
FUND/DETAIL: 0290	INSURANCE RECOVERY						
09998	INSURANCE RECOVERIES	.00	.00	.00	558.98	.00	558.98
** FUND/DETAIL 0290		.00	.00	.00	558.98	.00	558.98
*** FUND 02		144.81	.00	144.81	5,525.65	584.40	4,941.25
**** AGENCY 743		4,620.68	.00	4,620.68	10,535.26	584.40	9,950.86

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,954.40	.00	1,954.40
** FUND/DETAIL 0100		.00	.00	.00	1,954.40	.00	1,954.40
*** FUND 01		.00	.00	.00	1,954.40	.00	1,954.40
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	.00	180.18	180.18-
** FUND/DETAIL 0271		.00	.00	.00	.00	180.18	180.18-
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	1,438.25	.00	1,438.25
** FUND/DETAIL 0284		.00	.00	.00	1,438.25	.00	1,438.25
*** FUND 02		.00	.00	.00	1,438.25	180.18	1,258.07
**** AGENCY 744		.00	.00	.00	3,392.65	180.18	3,212.47

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						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,744.87	.00	2,744.87
** FUND/DETAIL 0100		.00	.00	.00	2,744.87	.00	2,744.87
*** FUND 01		.00	.00	.00	2,744.87	.00	2,744.87
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	95.30	.00	95.30	2,708.38	349.44	2,358.94
** FUND/DETAIL 0271		95.30	.00	95.30	2,708.38	349.44	2,358.94
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	1,546.60	.00	1,546.60	19,420.22	.00	19,420.22
** FUND/DETAIL 0284		1,546.60		1,546.60	19,420.22	.00	19,420.22
*** FUND 02		1,641.90	.00	1,641.90	22,128.60	349.44	21,779.16
**** AGENCY 745		1,641.90	.00	1,641.90	24,873.47	349.44	24,524.03

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	42.00	.00	42.00	355.00	.00	355.00
** FUND/DETAIL 0100		42.00	.00	42.00	355.00	.00	355.00
*** FUND 01		42.00	.00	42.00	355.00	.00	355.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06440	MH & MR INPATIENT PHARMACY REVENUE	27,747.74	.00	27,747.74	309,356.27	.00	309,356.27
06441	MH & MR PATIENT/RESIDENT PAYMENTS	24,542.00	.00	24,542.00	245,994.55	.00	245,994.55
06443	MH & MR PRIVATE PAY ACCOUNTS	292.47	.00	292.47	14,209.09	.00	14,209.09
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	88,865.32	.00	88,865.32	1,123,043.02	.00	1,123,043.02
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	.00	.00	.00	62,584.05	.00	62,584.05
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	.00	.00	.00	58,190.85	.00	58,190.85
06449	MH & MR ICF (MEDICAID)	113,931.00	.00	113,931.00	1,750,613.00	.00	1,750,613.00
06450	MH & MR MEDICAL SURGICAL (MEDICAID)	.00	.00	.00	2,170.64	.00	2,170.64
06451	MH & MR SKILLED NURSING (MEDICAID)	586,218.53	.00	586,218.53	8,015,367.13	.00	8,015,367.13
06455	MH & MR COMMERCIAL INSURANCE	15.76	.00	15.76	2,888.47	.00	2,888.47
09060	MISCELLANEOUS REVENUES	.00	.00	.00	30.00	.00	30.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	55.80	.00	55.80	1,887.86	.00	1,887.86
** FUND/DETAIL 0200		841,668.62	.00	841,668.62	11,586,334.93	.00	11,586,334.93
*** FUND 02		841,668.62	.00	841,668.62	11,586,334.93	.00	11,586,334.93
**** AGENCY 748		841,710.62	.00	841,710.62	11,586,689.93	.00	11,586,689.93

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,791.21	.00	1,791.21
** FUND/DETAIL 0100		.00	.00	.00	1,791.21	.00	1,791.21
*** FUND 01		.00	.00	.00	1,791.21	.00	1,791.21
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	120.71	.00	120.71	2,978.96	225.26	2,753.70
** FUND/DETAIL 0271		120.71	.00	120.71	2,978.96	225.26	2,753.70
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	2,871.75	.00	2,871.75	17,684.33	.00	17,684.33
** FUND/DETAIL 0284		2,871.75	.00	2,871.75	17,684.33	.00	17,684.33
FUND/DETAIL: 0286	RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	61.10	.00	61.10	824.29	.00	824.29
** FUND/DETAIL 0286		61.10	.00	61.10	824.29	.00	824.29
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	13.76	.00	13.76
** FUND/DETAIL 0287		.00	.00	.00	13.76	.00	13.76
*** FUND 02		3,053.56	.00	3,053.56	21,501.34	225.26	21,276.08
**** AGENCY 749		3,053.56	.00	3,053.56	23,292.55	225.26	23,067.29

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							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	270.17	.00	270.17	5,030.38	.00	5,030.38
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	89.77	.00	89.77	89.77	.00	89.77
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	10,530.86	.00	10,530.86
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	915.75	.00	915.75
** FUND/DETAIL 0100		359.94	.00	359.94	16,566.76	.00	16,566.76
*** FUND 01		359.94	.00	359.94	16,566.76	.00	16,566.76
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: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	1,218.83	.00	1,218.83	36,033.89	.00	36,033.89
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	643.08	.00	643.08	643.08	.00	643.08
** FUND/DETAIL 0280		1,861.91	.00	1,861.91	36,676.97	.00	36,676.97
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	4,510.59	.00	4,510.59
** FUND/DETAIL 0287		.00	.00	.00	4,510.59	.00	4,510.59
*** FUND 02		1,861.91	.00	1,861.91	41,187.56	.00	41,187.56
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	1,263.77	.00	1,263.77
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
84331	GRANTS TO STATES FOR INCARCERATED YOUTH OFFENDERS						
		190,638.00	.00	190,638.00	632,858.05	.00	632,858.05
** FUND/DETAIL 1000		190,638.00		190,638.00		.00	
			.00		634,298.23		634,298.23
*** FUND 10		190,638.00		190,638.00		.00	
			.00		634,298.23		634,298.23
**** AGENCY 750		192,859.85		192,859.85		.00	
			.00		692,052.55		692,052.55

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						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2.52	.00	2.52
** FUND/DETAIL 0100		.00	.00	.00	2.52	.00	2.52
*** FUND 01		.00	.00	.00	2.52	.00	2.52
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
01005	COMMUNICATIONS SALES AND USE TAX-VA RELAY	816,896.76	.00	816,896.76	9,514,272.13	.00	9,514,272.13
02600	FEES FOR MISC SERVICES	1,930.00	.00	1,930.00	16,390.00	.00	16,390.00
09000	OTHER REVENUE	20,000.00	.00	20,000.00	53,333.34	.00	53,333.34
09060	MISCELLANEOUS REVENUES	.00	.00	.00	3.60	.00	3.60
** FUND/DETAIL 0200		838,826.76	.00	838,826.76	9,583,999.07	.00	9,583,999.07
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	14.48	.00	14.48
** FUND/DETAIL 0287		.00	.00	.00	14.48	.00	14.48
*** FUND 02		838,826.76	.00	838,826.76	9,584,013.55	.00	9,584,013.55
**** AGENCY 751		838,826.76	.00	838,826.76	9,584,016.07	.00	9,584,016.07

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	7.51	.00	7.51
** FUND/DETAIL 0100		.00	.00	.00	7.51	.00	7.51
*** FUND 01		.00	.00	.00	7.51	.00	7.51
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	.00	473.17	473.17-
** FUND/DETAIL 0271		.00	.00	.00	.00	473.17	473.17-
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	4,103.58	.00	4,103.58
** FUND/DETAIL 0284		.00	.00	.00	4,103.58	.00	4,103.58
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0287		.00	.00	.00	.00	.00	.00
*** FUND 02		.00	.00	.00	4,103.58	473.17	3,630.41
**** AGENCY 752		.00	.00	.00	4,111.09	473.17	3,637.92

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	20,724.07	.00	20,724.07
** FUND/DETAIL 0100		.00	.00	.00	20,724.07	.00	20,724.07
*** FUND 01		.00	.00	.00	20,724.07	.00	20,724.07
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	.00	93.66	93.66-
** FUND/DETAIL 0271		.00	.00	.00	.00	93.66	93.66-
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	244,869.55	.00	244,869.55
** FUND/DETAIL 0284		.00	.00	.00	244,869.55	.00	244,869.55
*** FUND 02		.00	.00	.00	244,869.55	93.66	244,775.89
**** AGENCY 753		.00	.00	.00	265,593.62	93.66	265,499.96

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: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	11,876.19	.00	11,876.19
** FUND/DETAIL 0284		.00	.00	.00	11,876.19	.00	11,876.19
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	44.03	.00	44.03	703.33	.00	703.33
** FUND/DETAIL 0287		44.03	.00	44.03	703.33	.00	703.33
FUND/DETAIL: 0290	INSURANCE RECOVERY						
09998	INSURANCE RECOVERIES	.00	.00	.00	2,100.78	.00	2,100.78
** FUND/DETAIL 0290		.00	.00	.00	2,100.78	.00	2,100.78
*** FUND 02		44.03	.00	44.03	14,680.30	.00	14,680.30
**** AGENCY 754		44.03	.00	44.03	14,680.30	.00	14,680.30

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	124,383.97	.00	124,383.97	2,421,111.49	.00	2,421,111.49
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	2,800.00	.00	2,800.00	3,327,759.98	.00	3,327,759.98
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,150.91-	.00	1,150.91-	846.77	.00	846.77
** FUND/DETAIL 0100		126,033.06	.00	126,033.06	5,749,718.24	.00	5,749,718.24
*** FUND 01		126,033.06	.00	126,033.06	5,749,718.24	.00	5,749,718.24
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	983.09	.00	983.09	1,075,492.44	.00	1,075,492.44
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	16,269.13	.00	16,269.13	157,197.03	.00	157,197.03
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		17,252.22	.00	17,252.22	1,232,689.47	.00	1,232,689.47
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	217.41	.00	217.41	9,729.13	3,011.08	6,718.05
** FUND/DETAIL 0271		217.41	.00	217.41	9,729.13	3,011.08	6,718.05
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	3,358.90	.00	3,358.90
** FUND/DETAIL 0284		.00	.00	.00	3,358.90	.00	3,358.90
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0286		.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: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	10,204.11	.00	10,204.11
** FUND/DETAIL 0287		.00		.00		.00	
			.00		10,204.11		10,204.11
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	383.00	.00	383.00
** FUND/DETAIL 0290		.00		.00		.00	
			.00		383.00		383.00
*** FUND 02		17,469.63		17,469.63		3,011.08	
			.00		1,256,364.61		1,253,353.53
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	1,839.00	.00	1,839.00
16000	OTHER ASSIST - US DEPT OF JUSTICE	.00	.00	.00	1,304,048.00	.00	1,304,048.00
** FUND/DETAIL 1000		.00		.00		.00	
			.00		1,305,887.00		1,305,887.00
*** FUND 10		.00		.00		.00	
			.00		1,305,887.00		1,305,887.00
**** AGENCY 756		143,502.69		143,502.69		3,011.08	
			.00		8,311,969.85		8,308,958.77

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	168.60	.00	168.60
** FUND/DETAIL 0100		.00	.00	.00	168.60	.00	168.60
*** FUND 01		.00	.00	.00	168.60	.00	168.60
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	57.59	79.50	21.91-
** FUND/DETAIL 0271		.00	.00	.00	57.59	79.50	21.91-
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	6,153.73	.00	6,153.73
** FUND/DETAIL 0284		.00	.00	.00	6,153.73	.00	6,153.73
*** FUND 02		.00	.00	.00	6,211.32	79.50	6,131.82
**** AGENCY 757		.00	.00	.00	6,379.92	79.50	6,300.42

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	15,682.56	.00	15,682.56
** FUND/DETAIL 0100		.00	.00	.00	15,682.56	.00	15,682.56
*** FUND 01		.00	.00	.00	15,682.56	.00	15,682.56
FUND: 02	SPECIAL						
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	30.20	.00	30.20	594.80	.00	594.80
** FUND/DETAIL 0284		30.20	.00	30.20	594.80	.00	594.80
*** FUND 02		30.20	.00	30.20	594.80	.00	594.80
**** AGENCY 760		30.20	.00	30.20	16,277.36	.00	16,277.36

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						
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3,625.42	.00	3,625.42
** FUND/DETAIL 0100		.00	.00	.00	3,625.42	.00	3,625.42
*** FUND 01		.00	.00	.00	3,625.42	.00	3,625.42
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	43.43	.00	43.43	2,489.09	108.31	2,380.78
** FUND/DETAIL 0271		43.43	.00	43.43	2,489.09	108.31	2,380.78
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	295.24	.00	295.24
** FUND/DETAIL 0287		.00	.00	.00	295.24	.00	295.24
*** FUND 02		43.43	.00	43.43	2,784.33	108.31	2,676.02
**** AGENCY 761		43.43	.00	43.43	6,409.75	108.31	6,301.44

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
07108	INTEREST FROM OTHER SOURCES	.37	.00	.37	.37	.00	.37
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	75.39	.00	75.39	1,325.39	.00	1,325.39
** FUND/DETAIL 0100		75.76	.00	75.76	1,325.76	.00	1,325.76
*** FUND 01		75.76	.00	75.76	1,325.76	.00	1,325.76
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09060	MISCELLANEOUS REVENUES	95,760.00	.00	95,760.00	95,760.00	.00	95,760.00
** FUND/DETAIL 0200		95,760.00	.00	95,760.00	95,760.00	.00	95,760.00
FUND/DETAIL: 0202 CENTRAL REGISTRY SEARCH FEES-NON-FEDERAL FUNDS							
02600	FEES FOR MISC SERVICES	.00	.00	.00	2,100.00	.00	2,100.00
02626	CENTRAL REGISTRY SEARCH FEES	70,231.00	.00	70,231.00	990,781.00	210.00	990,571.00
** FUND/DETAIL 0202		70,231.00		70,231.00		210.00	
FUND/DETAIL: 0203 VOLUNTEER SERVICES-SPECIAL FUNDS							
02626	CENTRAL REGISTRY SEARCH FEES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0203		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0204 MONACAN INDIAN TRIBAL ASSOCIATION							
02600	FEES FOR MISC SERVICES	35,290.00	50.00	35,240.00	458,587.00	250.00	458,337.00
02626	CENTRAL REGISTRY SEARCH FEES	.00	.00	.00	2,660.00	.00	2,660.00
** FUND/DETAIL 0204		35,290.00	50.00	35,240.00	461,247.00	250.00	460,997.00
FUND/DETAIL: 0216 CAPITAL ASSET PROCUREMENT 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	4.47	.00	4.47
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	22,718.56	.00	22,718.56	90,809.22	.00	90,809.22
** FUND/DETAIL 0216		22,718.56	.00	22,718.56	90,813.69	.00	90,813.69
FUND/DETAIL: 0235 DCSE MATCHED INCENTIVE FUNDS							
09023	RECEIPTS RELATED TO WELFARE ACTIVITY	1,301,227.52	25.00	1,301,202.52	19,171,509.61	200.00	19,171,309.61
09060	MISCELLANEOUS REVENUES	.13	.00	.13	.13	.00	.13
** FUND/DETAIL 0235		1,301,227.65	25.00	1,301,202.65	19,171,509.74	200.00	19,171,309.74
FUND/DETAIL: 0237 DCSE NON MATCHED INCENTIVE FUNDS							
09023	RECEIPTS RELATED TO WELFARE ACTIVITY	.00	.00	.00	8,996,244.00	.00	8,996,244.00
** FUND/DETAIL 0237		.00	.00	.00	8,996,244.00	.00	8,996,244.00
FUND/DETAIL: 0239 DCSE CHILD SUPPORT ENFORCMENT COLLECTIONS & PAYMNT							
09023	RECEIPTS RELATED TO WELFARE ACTIVITY	56,462,257.11	1,190,561.39	55,271,695.72	663,886,749.21	14,389,392.27	649,497,356.94
** FUND/DETAIL 0239		56,462,257.11	1,190,561.39	55,271,695.72	663,886,749.21	14,389,392.27	649,497,356.94
FUND/DETAIL: 0246 DISASTER RECOVERY FUND							
09999	PROCEEDS FROM SALE OF SURPLUS	55.04	.00	55.04	55.04	.00	55.04
** FUND/DETAIL 0246		55.04	.00	55.04	55.04	.00	55.04
FUND/DETAIL: 0273 LICENSING APPLICATION FEES							
09023	RECEIPTS RELATED TO WELFARE ACTIVITY	25,420.00	.00	25,420.00	378,971.00	434.00	378,537.00
09060	MISCELLANEOUS REVENUES	2,500.00	.00	2,500.00	39,153.50	873.00	38,280.50
** FUND/DETAIL 0273		27,920.00		27,920.00		1,307.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		418,124.50		416,817.50
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	41.67	.00	41.67	224.82	.00	224.82
** FUND/DETAIL 0287		41.67		41.67		.00	
			.00		224.82		224.82
*** FUND 02		58,015,501.03		56,824,864.64		14,391,359.27	
			1,190,636.39		694,113,609.00		679,722,249.73
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0726 VA INDIVIDUAL DEVELOPMENT ACCT PLUS TRUST FD							
07108	INTEREST FROM OTHER SOURCES	18.00-	.00	18.00-	1,029.08-	.00	1,029.08-
** FUND/DETAIL 0726		18.00-		18.00-		.00	
			.00		1,029.08-		1,029.08-
*** FUND 07		18.00-		18.00-		.00	
			.00		1,029.08-		1,029.08-
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0911 FRAUD RECOVERY SPECIAL FUND							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	1,610,040.06	.00	1,610,040.06
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	160.00	.00	160.00
** FUND/DETAIL 0911		.00		.00		.00	
			.00		1,610,200.06		1,610,200.06
FUND/DETAIL: 0914 PUTATIVE FATHER REGISTRY FUND							
02157	PETITION FOR ADOPTION FILING FEE	8,200.00	.00	8,200.00	93,400.00	400.00	93,000.00
** FUND/DETAIL 0914		8,200.00		8,200.00		400.00	
FUND/DETAIL: 0925 HOME ENERGY ASSISTANCE FUND							
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	1,861.65	.00	1,861.65	26,662.60	.00	26,662.60
04008	DONATIONS - HOME ENERGY ASSISTANCE FUND	.00	.00	.00	11,028.54	.00	11,028.54
** FUND/DETAIL 0925		1,861.65		1,861.65		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		37,691.14		37,691.14
FUND/DETAIL: 0966 INTERNET CRIMES AGAINST CHILDREN FUND							
08001	INTERNET CRIMES AGAINST CHILDREN FEE	.00	.00	.00	100,000.00	.00	100,000.00
** FUND/DETAIL 0966		.00		.00		.00	
			.00		100,000.00		100,000.00
*** FUND 09		10,061.65		10,061.65		400.00	
			.00		1,841,291.20		1,840,891.20
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
07101	INTEREST ON STATE MONEY	.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES	1,012.12	.00	1,012.12	.00	.00	.00
09060	MISCELLANEOUS REVENUES	400.00	.00	400.00	400.00	400.00	.00
10561	STATE ADMIN MATCHING GRANTS FOR FOOD STAMP PROGRAM	6,813,413.46	1,155.42	6,812,258.04	100,132,514.70	36,228.69	100,096,286.01
16812	SECOND CHANCE ACT PRISONER REENTRY INITIATIVE	.00	.00	.00	232,834.65	.00	232,834.65
93556	PROMOTING SAFE AND STABLE FAMILIES	804,679.68	.00	804,679.68	6,232,283.85	.00	6,232,283.85
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	4,015,529.00	.00	4,015,529.00	128,884,741.16	.00	128,884,741.16
93563	CHILD SUPPORT ENFORCEMENT	4,445,035.54	.00	4,445,035.54	59,672,313.72	.00	59,672,313.72
93566	REFUGEE AND ENTRANT ASSISTANCE-STATE ADMIN PROGRAM	435,398.00	.00	435,398.00	7,024,670.70	.00	7,024,670.70
93568	LOW-INCOME HOME ENERGY ASSISTANCE	250,998.55	.00	250,998.55	95,502,259.27	.00	95,502,259.27
93569	COMMUNITY SERVICES BLOCK GRANT	850,000.00	.00	850,000.00	9,745,586.59	.00	9,745,586.59
93575	CHILD CARE AND DEVELOPMENT BLOCK GRANT	.00	.00	.00	58,640,497.00	.00	58,640,497.00
93576	REFUGEE AND ENTRANT ASSISTANCE DISCRETIONARY GRANT	.00	.00	.00	556,548.00	.00	556,548.00
93584	REFUGEE AND ENTRANT ASSISTANCE-TARGETED ASSIST	3,819,915.83-	.00	3,819,915.83-	443,837.00	.00	443,837.00
93590	COMMUNITY-BASED FAMILY RESOURCE & SUPPORT GRANTS	370,000.00	.00	370,000.00	1,201,370.00	.00	1,201,370.00
93596	CHILD CARE FUNDS OF THE CHILD CARE & DEVELOP FD	5,278,509.00	.00	5,278,509.00	59,165,982.00	.00	59,165,982.00
93597	STATE ACCESS AND VISITATION PROGRAM	117,014.95	.00	117,014.95	223,411.95	.00	223,411.95
93599	CHAFEE EDUCAION & TRAINING VOUCHERS 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
		92,511.24	.00	92,511.24	598,477.97	.00	598,477.97
93600	HEAD START						
		.00	.00	.00	150,831.08	.00	150,831.08
93602	ASSETS FOR INDEPENDENCE DEMONSTRATION PGM						
		1,030.13-	.00	1,030.13-	1,030.13-	.00	1,030.13-
93645	CHILD WELFARE SERVICES - STATE GRANTS						
		1,998,627.00	.00	1,998,627.00	4,632,181.00	.00	4,632,181.00
93647	SOCIAL SERVICES RESEARCH AND DEMONSTRATION						
		.00	.00	.00	170,459.86	.00	170,459.86
93658	FOSTER CARE - TITLE IV-E						
		7,524,713.62	.00	7,524,713.62	55,573,092.54	.00	55,573,092.54
93659	ADOPTION ASSISTANCE						
		.00	.00	.00	29,632,506.75	.00	29,632,506.75
93667	SOCIAL SERVICES BLOCK GRANT						
		2,217,859.00	.00	2,217,859.00	55,556,189.00	.00	55,556,189.00
93669	CHILD ABUSE AND NEGLECT STATE GRANTS						
		.00	.00	.00	922,041.00	.00	922,041.00
93671	FAMILY VIOLENCE PREVENTION AND SERVICES						
		.00	.00	.00	1,947,814.00	.00	1,947,814.00
93674	INDEPENDENT LIVING						
		181,306.97	.00	181,306.97	1,981,131.53	.00	1,981,131.53
94003	STATE COMMISSIONS						
		.00	.00	.00	200,000.00	.00	200,000.00
94006	AMERICORPS STATE PROGRAMS						
		299,600.00	.00	299,600.00	3,019,600.00	.00	3,019,600.00
94007	PLANNING AND PROGRAM DEVELOPMENT GRANTS						
		.00	.00	.00	60,000.00	.00	60,000.00
94009	TRAINING AND TECHNICAL ASSISTANCE						
		.00	.00	.00	100,000.00	.00	100,000.00
** FUND/DETAIL 1000		31,875,662.17	1,155.42	31,874,506.75	682,202,545.19	36,628.69	682,165,916.50
FUND/DETAIL: 1098 TITLE IV-E FOSTER CARE - ARRA							
93658	FOSTER CARE - TITLE IV-E						
		.00	.00	.00	.00	.00	.00
** FUND/DETAIL 1098		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 1099 TITLE IV-E ADOPTION ASSISTANCE - ARRA							
93659	ADOPTION ASSISTANCE						
		.00	.00	.00	.00	.00	.00
** FUND/DETAIL 1099		.00	.00	.00	.00	.00	.00
*** FUND 10		31,875,662.17	1,155.42	31,874,506.75	682,202,545.19	36,628.69	682,165,916.50

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: 12	FEDERAL TRUST - ARRA						
FUND/DETAIL: 1263	HEAD START - ARRA						
93708	HEAD START - ARRA	11,000.00	.00	11,000.00	187,000.00	.00	187,000.00
** FUND/DETAIL 1263		11,000.00	.00	11,000.00	187,000.00	.00	187,000.00
FUND/DETAIL: 1268	CHILD CARE AND DEVELOPMENT BLOCK GRANT - ARRA						
93713	CHILD CARE AND DEVELOPMENT BLOCK GRANT - ARRA	.00	.00	.00	7,818,323.77	.00	7,818,323.77
** FUND/DETAIL 1268		.00	.00	.00	7,818,323.77	.00	7,818,323.77
*** FUND 12		11,000.00	.00	11,000.00	8,005,323.77	.00	8,005,323.77
**** AGENCY 765		89,912,282.61	1,191,791.81	88,720,490.80	1,386,163,065.84	14,428,387.96	1,371,734,677.88

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							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	55.00	.00	55.00	7,166.16	.00	7,166.16
** FUND/DETAIL 0100		55.00	.00	55.00	7,166.16	.00	7,166.16
*** FUND 01		55.00	.00	55.00	7,166.16	.00	7,166.16
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06534	CORRECTIONS, ADULT RESIDENTIAL CENTERS	4,415.01	.00	4,415.01	45,512.59	.00	45,512.59
06535	CORRECTIONS, INMATE WORK RELEASE PROGRAM	83,529.00	.00	83,529.00	857,439.38	.00	857,439.38
** FUND/DETAIL 0200		87,944.01	.00	87,944.01	902,951.97	.00	902,951.97
FUND/DETAIL: 0205 PROBATION & PAROLE OFFICERS FUND							
04206	REIMBURSEMENT FOR OTHER SERVICES	12,492.75	.00	12,492.75	49,971.00	.00	49,971.00
** FUND/DETAIL 0205		12,492.75	.00	12,492.75	49,971.00	.00	49,971.00
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	273.60	.00	273.60	3,259.06	88.68	3,170.38
** FUND/DETAIL 0271		273.60	.00	273.60	3,259.06	88.68	3,170.38
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
06535	CORRECTIONS, INMATE WORK RELEASE PROGRAM	.00	.00	.00	.00	.00	.00
09991	RECYCLABLE MATERIALS REVENUE	137.80	.00	137.80	2,630.03	.00	2,630.03
** FUND/DETAIL 0284		137.80		137.80		.00	
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	524.82	.00	524.82
** FUND/DETAIL 0287		.00		.00		.00	
			.00		524.82		524.82
*** FUND 02		100,848.16		100,848.16		88.68	
			.00		959,336.88		959,248.20
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
16202	OFFENDER REENTRY PROGRAM						
		.00	.00	.00	475,149.90	.00	475,149.90
16812	SECOND CHANCE ACT PRISONER REENTRY INITIATIVE						
		.00	.00	.00	87,412.20	.00	87,412.20
** FUND/DETAIL 1000		.00		.00		.00	
							562,562.10
*** FUND 10		.00		.00		.00	
			.00		562,562.10		562,562.10
**** AGENCY 767		100,903.16		100,903.16		88.68	
			.00		1,529,065.14		1,528,976.46

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						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	11,893.77	.00	11,893.77
** FUND/DETAIL 0100		.00	.00	.00	11,893.77	.00	11,893.77
*** FUND 01		.00	.00	.00	11,893.77	.00	11,893.77
FUND: 02	SPECIAL						
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	15,208.95	.00	15,208.95
** FUND/DETAIL 0284		.00	.00	.00	15,208.95	.00	15,208.95
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	2,115.83	.00	2,115.83
** FUND/DETAIL 0287		.00	.00	.00	2,115.83	.00	2,115.83
FUND/DETAIL: 0290	INSURANCE RECOVERY						
09998	INSURANCE RECOVERIES	.00	.00	.00	52,133.50	.00	52,133.50
** FUND/DETAIL 0290		.00	.00	.00	52,133.50	.00	52,133.50
*** FUND 02		.00	.00	.00	69,458.28	.00	69,458.28
**** AGENCY 768		.00	.00	.00	81,352.05	.00	81,352.05

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						
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	.39	.00	.39	129.61	.00	129.61
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	27,913.62	.00	27,913.62
** FUND/DETAIL 0100		.39	.00	.39	28,043.23	.00	28,043.23
*** FUND 01		.39	.00	.39	28,043.23	.00	28,043.23
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	1,530.75	.00	1,530.75	23,985.78	6,364.55	17,621.23
** FUND/DETAIL 0284		1,530.75	.00	1,530.75	23,985.78	6,364.55	17,621.23
FUND/DETAIL: 0286	RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	1,357.88-	.00	1,357.88-
** FUND/DETAIL 0286		.00	.00	.00	1,357.88-	.00	1,357.88-
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	7,681.83	.00	7,681.83	7,681.83	.00	7,681.83
** FUND/DETAIL 0287		7,681.83	.00	7,681.83	7,681.83	.00	7,681.83
FUND/DETAIL: 0290	INSURANCE RECOVERY						
09998	INSURANCE RECOVERIES	.00	.00	.00	237,898.34	.00	237,898.34

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0290		.00	.00	.00	.00	.00	237,898.34
*** FUND 02		9,212.58	.00	9,212.58	268,208.07	6,364.55	261,843.52
FUND: 06 INTERNAL SERVICE							
FUND/DETAIL: 0600 INTERNAL SERVICE							
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0600		.00	.00	.00	.00	.00	.00
*** FUND 06		.00	.00	.00	.00	.00	.00
**** AGENCY 769		9,212.97	.00	9,212.97	296,251.30	6,364.55	289,886.75

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						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	6,183.74	.00	6,183.74
** FUND/DETAIL 0100		.00	.00	.00	6,183.74	.00	6,183.74
*** FUND 01		.00	.00	.00	6,183.74	.00	6,183.74
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	212.35	.00	212.35	5,684.60	107.68	5,576.92
** FUND/DETAIL 0271		212.35	.00	212.35	5,684.60	107.68	5,576.92
FUND/DETAIL: 0286	RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	2,407.31	.00	2,407.31
** FUND/DETAIL 0286		.00		.00	2,407.31	.00	2,407.31
*** FUND 02		212.35	.00	212.35	8,091.91	107.68	7,984.23
**** AGENCY 770		212.35	.00	212.35	14,275.65	107.68	14,167.97

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	10,372.56	.00	10,372.56
** FUND/DETAIL 0100		.00	.00	.00	10,372.56	.00	10,372.56
*** FUND 01		.00	.00	.00	10,372.56	.00	10,372.56
FUND: 02	SPECIAL						
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	72,128.20	.00	72,128.20
** FUND/DETAIL 0284		.00	.00	.00	72,128.20	.00	72,128.20
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	75.48	.00	75.48	1,687.69	.00	1,687.69
** FUND/DETAIL 0287		75.48	.00	75.48	1,687.69	.00	1,687.69
*** FUND 02		75.48	.00	75.48	73,815.89	.00	73,815.89
**** AGENCY 771		75.48	.00	75.48	84,188.45	.00	84,188.45

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							
07100	INTEREST	.00	.00	.00	24.54	.00	24.54
09999	PROCEEDS FROM SALE OF SURPLUS	300.00	.00	300.00	301.00	.00	301.00
** FUND/DETAIL 0100		300.00	.00	300.00	325.54	.00	325.54
*** FUND 01		300.00	.00	300.00	325.54	.00	325.54
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	571.69	.00	571.69
** FUND/DETAIL 0271		.00	.00	.00	571.69	.00	571.69
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	22.80	.00	22.80
** FUND/DETAIL 0284		.00		.00		.00	22.80
*** FUND 02		.00	.00	.00	594.49	.00	594.49
**** AGENCY 772		300.00	.00	300.00	920.03	.00	920.03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	182.11	.00	182.11
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,267.92	.00	1,267.92
** FUND/DETAIL 0100		.00	.00	.00	1,450.03	.00	1,450.03
*** FUND 01		.00	.00	.00	1,450.03	.00	1,450.03
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	384.32	243.36	140.96
** FUND/DETAIL 0271		.00	.00	.00	384.32	243.36	140.96
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	106.64	.00	106.64	5,222.87	.00	5,222.87
** FUND/DETAIL 0284		106.64	.00	106.64	5,222.87	.00	5,222.87
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	715.49	.00	715.49
** FUND/DETAIL 0287		.00	.00	.00	715.49	.00	715.49
*** FUND 02		106.64	.00	106.64	6,322.68	243.36	6,079.32
**** AGENCY 773		106.64	.00	106.64	7,772.71	243.36	7,529.35

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						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	90,508.81	90,508.81	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	7,833.38	.00	7,833.38
** FUND/DETAIL 0100		.00	.00	.00	98,342.19	90,508.81	7,833.38
*** FUND 01		.00	.00	.00	98,342.19	90,508.81	7,833.38
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	120.71	.00	120.71	677.76	171.45	506.31
** FUND/DETAIL 0271		120.71	.00	120.71	677.76	171.45	506.31
FUND/DETAIL: 0286	RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	5,089.00	.00	5,089.00
** FUND/DETAIL 0286		.00	.00	.00	5,089.00	.00	5,089.00
*** FUND 02		120.71	.00	120.71	5,766.76	171.45	5,595.31
**** AGENCY 774		120.71	.00	120.71	104,108.95	90,680.26	13,428.69

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	219.66	.00	219.66
** FUND/DETAIL 0100		.00	.00	.00	219.66	.00	219.66
*** FUND 01		.00	.00	.00	219.66	.00	219.66
FUND: 02	SPECIAL						
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	2,817.38	.00	2,817.38
** FUND/DETAIL 0284		.00	.00	.00	2,817.38	.00	2,817.38
FUND/DETAIL: 0290	INSURANCE RECOVERY						
09998	INSURANCE RECOVERIES	.00	.00	.00	15,268.72	.00	15,268.72
** FUND/DETAIL 0290		.00	.00	.00	15,268.72	.00	15,268.72
*** FUND 02		.00	.00	.00	18,086.10	.00	18,086.10
**** AGENCY 775		.00	.00	.00	18,305.76	.00	18,305.76

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	216.51	.00	216.51
** FUND/DETAIL 0100		.00	.00	.00	216.51	.00	216.51
*** FUND 01		.00	.00	.00	216.51	.00	216.51
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	70.15-	286.28	356.43-
** FUND/DETAIL 0271		.00	.00	.00	70.15-	286.28	356.43-
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	193.42	.00	193.42
** FUND/DETAIL 0287		.00	.00	.00		.00	193.42
*** FUND 02		.00	.00	.00	123.27	286.28	163.01-
**** AGENCY 776		.00	.00	.00	339.78	286.28	53.50

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							
02600	FEES FOR MISC SERVICES	1,637.89	.00	1,637.89	2,870.33	.00	2,870.33
02700	FEES FOR ADMINISTRATIVE SERVICES	.00	.00	.00	37.00	.00	37.00
03020	MISCELLANEOUS SALES	.00	.00	.00	.00	.00	.00
06512	CORRECTIONS, RENTAL OF QUARTERS	1,518.18	.00	1,518.18	36,436.32	.00	36,436.32
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	112.80	.00	112.80	1,297.20	.00	1,297.20
06533	CORRECTIONS, COURT ORDERED CHILD SUPPORT PAY	.00	.00	.00	3,084.50	.00	3,084.50
07101	INTEREST ON STATE MONEY	.10	.00	.10	16.11	.00	16.11
07314	LEASE FOR COMMUNICATION ANTENNAS	20,085.00	.00	20,085.00	77,157.00	.00	77,157.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	13,124.73	.00	13,124.73
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	7,251.13	.00	7,251.13	301,264.69	8,872.00	292,392.69
** FUND/DETAIL 0100		30,605.10	.00	30,605.10	435,287.88	8,872.00	426,415.88
*** FUND 01		30,605.10	.00	30,605.10	435,287.88	8,872.00	426,415.88
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02600	FEES FOR MISC SERVICES	.00	.00	.00	283.35	.00	283.35
02700	FEES FOR ADMINISTRATIVE SERVICES	37.00	.00	37.00	1,924.00	.00	1,924.00
06533	CORRECTIONS, COURT ORDERED CHILD SUPPORT PAY	82,427.53	325.54	82,101.99	1,058,294.21	3,027.66	1,055,266.55
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,500.00	.00	1,500.00	1,500.00	.00	1,500.00
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	5,611.40	.00	5,611.40
09998	INSURANCE RECOVERIES	.00	.00	.00	393.96	.00	393.96
** FUND/DETAIL 0200		83,964.53	325.54	83,638.99	1,068,006.92	3,027.66	1,064,979.26
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	3,636.44	.00	3,636.44
** FUND/DETAIL 0287		.00	.00	.00	3,636.44	.00	3,636.44
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	495.34	.00	495.34
** FUND/DETAIL 0288		.00	.00	.00	495.34	.00	495.34
*** FUND 02		83,964.53	325.54	83,638.99	1,072,138.70	3,027.66	1,069,111.04
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0903 WORK PROGRAM REVENUE FUND							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	5,456.73	.00	5,456.73	40,301.02	.00	40,301.02
03020	MISCELLANEOUS SALES	2,387.47	.00	2,387.47	18,828.73	.00	18,828.73
** FUND/DETAIL 0903		7,844.20	.00	7,844.20	59,129.75	.00	59,129.75
*** FUND 09		7,844.20	.00	7,844.20	59,129.75	.00	59,129.75
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	17,331.63	.00	17,331.63
16812	SECOND CHANCE ACT PRISONER REENTRY INITIATIVE	.00	.00	.00	301,322.32	.00	301,322.32
** FUND/DETAIL 1000		.00	.00	.00	318,653.95	.00	318,653.95
*** FUND 10		.00	.00	.00	318,653.95	.00	318,653.95
**** AGENCY 777		122,413.83	325.54	122,088.29	1,885,210.28	11,899.66	1,873,310.62

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: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	369.53	.00	369.53
** FUND/DETAIL 0287		.00	.00	.00	369.53	.00	369.53
*** FUND 02		.00	.00	.00	369.53	.00	369.53
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT	.00	.00	.00	520,918.04	.00	520,918.04
16741	FORENSIC DNA CAPACITY ENHANCEMENT PROGRAM	.00	.00	.00	1,283,470.51	.00	1,283,470.51
** FUND/DETAIL 1000		.00	.00	.00	1,804,388.55	.00	1,804,388.55
*** FUND 10		.00	.00	.00	1,804,388.55	.00	1,804,388.55
**** AGENCY 778		.00	.00	.00	1,804,758.08	.00	1,804,758.08

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						
09060	MISCELLANEOUS REVENUES						
		6,858.00	.00	6,858.00	41,872.00	.00	41,872.00
** FUND/DETAIL 0200		6,858.00		6,858.00		.00	
			.00		41,872.00		41,872.00
*** FUND 02		6,858.00		6,858.00		.00	
			.00		41,872.00		41,872.00
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES						
		1,078,967.00	.00	1,078,967.00	8,892,870.00	.00	8,892,870.00
93150	PROJ FOR ASSISTNCE IN TRANSITION FROM HOMELESSNESS						
		49,093.00	.00	49,093.00	1,379,480.00	.00	1,379,480.00
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS						
		.00	.00	.00	6,034.00	49,874.00	43,840.00-
93958	BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH SERVICES						
		400,125.00	.00	400,125.00	8,905,303.11	.00	8,905,303.11
93959	BLOCK GRANTS-PREVENTION/TREATMENT SUBSTANCE ABUSE						
		1,684,657.00	.00	1,684,657.00	39,842,054.00	186,231.00	39,655,823.00
** FUND/DETAIL 1000		3,212,842.00		3,212,842.00		236,105.00	
			.00		59,025,741.11		58,789,636.11
FUND/DETAIL: 1055	SPECIAL EDUCATION GRANTS-INFANTS & FAMILIES - ARRA						
84393	SPECIAL ED - GRANTS FOR INFANTS AND FAMILIES-ARRA						
		.00	.00	.00	1,869,924.00	38,346.86	1,831,577.14
** FUND/DETAIL 1055		.00		.00		38,346.86	
			.00		1,869,924.00		1,831,577.14
*** FUND 10		3,212,842.00		3,212,842.00		274,451.86	
			.00		60,895,665.11		60,621,213.25
**** AGENCY 790		3,219,700.00		3,219,700.00		274,451.86	
			.00		60,937,537.11		60,663,085.25

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL: 0287 SURPLUS SUPPLIES & EQUIP SALES GEN FUND-NON HGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	142.31	.00	142.31
** FUND/DETAIL 0287		.00	.00	.00	142.31	.00	142.31
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	2,672.82	.00	2,672.82
** FUND/DETAIL 0290		.00	.00	.00	2,672.82	.00	2,672.82
*** FUND	02	.00	.00	.00	2,815.13	.00	2,815.13
**** AGENCY	794	.00	.00	.00	2,815.13	.00	2,815.13

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:	0255 CONTRACT PRISONERS SPECIAL REVENUE FUND						
06520	CORRECTIONS, HOUSING OTHER GOVERNMENT PRISONERS	5,229.60	.00	5,229.60	19,649,924.65	.00	19,649,924.65
** FUND/DETAIL	0255	5,229.60	.00	5,229.60	19,649,924.65	.00	19,649,924.65
*** FUND	02	5,229.60	.00	5,229.60	19,649,924.65	.00	19,649,924.65
**** AGENCY	795	5,229.60	.00	5,229.60	19,649,924.65	.00	19,649,924.65

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	925.00	.00	925.00
** FUND/DETAIL 0200		.00		.00		.00	
*** FUND 02		.00		.00		.00	
			.00		925.00		925.00
**** AGENCY 820		.00		.00		.00	
			.00		925.00		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
FUND: 04	COMMONWEALTH TRANSPORTATION						
FUND/DETAIL: 0461	AVIATION FEES AND TAXES						
01046	AVIATION FUEL TAX	569,052.41	.00	569,052.41	4,632,555.23	.00	4,632,555.23
01080	VIRGINIA AIRCRAFT SALES & USE TAX	938,683.73	.00	938,683.73	4,687,970.07	.00	4,687,970.07
02149	AIRPORTS & LANDING AREAS LICENSES	.00	.00	.00	250.00	.00	250.00
02150	AIRCRAFT LICENSES	1,445.00	10.00	1,435.00	14,387.00	200.00	14,187.00
02151	CONTRACT CARRIER BY AIRCRAFT PERMITS	50.00	.00	50.00	350.00	.00	350.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	77,942.37	.00	77,942.37	703,599.85	.00	703,599.85
07108	INTEREST FROM OTHER SOURCES	49,491.60	.00	49,491.60	217,900.72	.00	217,900.72
09060	MISCELLANEOUS REVENUES	1,351.34	.00	1,351.34	20,560.44	.00	20,560.44
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3,827.40	.00	3,827.40
** FUND/DETAIL 0461		1,638,016.45	10.00	1,638,006.45	10,281,400.71	200.00	10,281,200.71
FUND/DETAIL: 0466	AVIATION EDUCATION FACILITIES FUND						
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	.00	.00	.00	59,370.00	.00	59,370.00
** FUND/DETAIL 0466		.00		.00		.00	59,370.00
FUND/DETAIL: 0471	TRANSPORTATION TRUST FUND						
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	407,003.06	.00	407,003.06	2,529,621.48	.00	2,529,621.48
01046	AVIATION FUEL TAX	7,010.41	.00	7,010.41	49,378.03	.00	49,378.03
01079	ROAD USE TAX	15,883.51	.00	15,883.51	178,695.43	.00	178,695.43
01084	MOTOR VEHICLE SALES & USE TAX	430,066.77	.00	430,066.77	4,532,037.54	.00	4,532,037.54
01085	MOTOR VEHICLE RENTAL TAX	16,138.44	.00	16,138.44	196,513.20	.00	196,513.20
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND	1,050,503.51	.00	1,050,503.51	12,004,809.12	.00	12,004,809.12
02122	MOTOR VEHICLE LICENSE FEE	42,829.08	.00	42,829.08	504,794.38	.00	504,794.38
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	21.68	.00	21.68	1,201.01	.00	1,201.01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0471		1,969,456.46	.00	1,969,456.46	19,997,050.19	.00	19,997,050.19
FUND/DETAIL: 0475 COMMONWEALTH AIRPORT FUND							
07108	INTEREST FROM OTHER SOURCES	30,434.02	.00	30,434.02	150,985.64	.00	150,985.64
** FUND/DETAIL 0475		30,434.02		30,434.02		.00	150,985.64
FUND/DETAIL: 0488 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	12,025.69	.00	12,025.69
** FUND/DETAIL 0488		.00	.00	.00	12,025.69	.00	12,025.69
*** FUND 04		3,637,906.93	10.00	3,637,896.93	30,500,832.23	200.00	30,500,632.23
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
20106	AIRPORT IMPROVEMENT PROGRAM	.00	.00	.00	64,918.00	.00	64,918.00
** FUND/DETAIL 1000		.00	.00	.00	64,918.00	.00	64,918.00
*** FUND 10		.00	.00	.00	64,918.00	.00	64,918.00
**** AGENCY 841		3,637,906.93	10.00	3,637,896.93	30,565,750.23	200.00	30,565,550.23

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						
		16.81	.00	16.81	819.63	.00	819.63
** FUND/DETAIL 0100		16.81		16.81		.00	
			.00		819.63		819.63
*** FUND 01		16.81		16.81		.00	
			.00		819.63		819.63
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS						
		.00	3,595.21	3,595.21-	12,000.00	3,595.21	8,404.79
** FUND/DETAIL 0200		.00		3,595.21-		3,595.21	
			3,595.21		12,000.00		8,404.79
*** FUND 02		.00		3,595.21-		3,595.21	
			3,595.21		12,000.00		8,404.79
**** AGENCY 848		16.81		3,578.40-		3,595.21	
			3,595.21		12,819.63		9,224.42

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

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	13,595.95	.00	13,595.95	441,667.82	.00	441,667.82
** FUND/DETAIL 0942		13,595.95	.00	13,595.95	441,667.82	.00	441,667.82
*** FUND 09		13,595.95	.00	13,595.95	441,667.82	.00	441,667.82
**** AGENCY 851		13,595.95	.00	13,595.95	441,667.82	.00	441,667.82

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
09051	TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE	.00	.00	.00	9,557,501.21	.00	9,557,501.21
09060	MISCELLANEOUS REVENUES	600.00	150.00	450.00	45,834.42	1,560.00	44,274.42
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	30,833.29	.00	30,833.29
** FUND/DETAIL 0943		600.00	150.00	450.00	9,634,168.92	1,560.00	9,632,608.92
*** FUND 09		600.00	150.00	450.00	9,634,168.92	1,560.00	9,632,608.92
**** AGENCY 852		600.00	150.00	450.00	9,634,168.92	1,560.00	9,632,608.92

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
08130	ALCOHOL SAFETY ACTION PROGRAM	.00	.00	.00	150,000.00	.00	150,000.00
** FUND/DETAIL 0200		.00	.00	.00	150,000.00	.00	150,000.00
*** FUND 02		.00	.00	.00	150,000.00	.00	150,000.00
**** AGENCY 853		.00	.00	.00	150,000.00	.00	150,000.00

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						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	295.47	.00	295.47	8,275.25	.00	8,275.25
** FUND/DETAIL	0200	295.47		295.47		.00	
*** FUND	02	295.47	.00	295.47	8,275.25	.00	8,275.25
**** AGENCY	859	295.47	.00	295.47	8,275.25	.00	8,275.25

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: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0904	VA BICENTENNIAL OF THE AMERICAN WAR OF 1812						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	33,825.00	.00	33,825.00
07108	INTEREST FROM OTHER SOURCES	30.69	.00	30.69	130.25	.00	130.25
** FUND/DETAIL 0904		30.69	.00	30.69	33,955.25	.00	33,955.25
*** FUND 09		30.69	.00	30.69	33,955.25	.00	33,955.25
**** AGENCY 867		30.69	.00	30.69	33,955.25	.00	33,955.25

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	6,500.00	.00	6,500.00
** FUND/DETAIL 0200		.00	.00	.00	6,500.00	.00	6,500.00
*** FUND 02		.00	.00	.00	6,500.00	.00	6,500.00
**** AGENCY 870		.00	.00	.00	6,500.00	.00	6,500.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
03020	MISCELLANEOUS SALES	24,150.00	.00	24,150.00	226,775.00	.00	226,775.00
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES	.00	.00	.00	900.00	.00	900.00
09000	OTHER REVENUE	8,100.00	.00	8,100.00	98,825.00	.00	98,825.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	935.00	.00	935.00
** FUND/DETAIL 0200		32,250.00	.00	32,250.00	327,435.00	.00	327,435.00
*** FUND 02		32,250.00	.00	32,250.00	327,435.00	.00	327,435.00
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0941	VETERANS SERVICES FUND						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	14,812.37	.00	14,812.37	200,446.45	108.00	200,338.45
** FUND/DETAIL 0941		14,812.37	.00	14,812.37	200,446.45	108.00	200,338.45
*** FUND 09		14,812.37	.00	14,812.37	200,446.45	108.00	200,338.45
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
64101	BURIAL EXPENSES ALLOWANCE FOR VETERANS	15,700.00	.00	15,700.00	433,900.00	.00	433,900.00
64124	ALL-VOLUNTEER FORCE EDUCATIONAL ASSISTANCE	136,860.30	.00	136,860.30	608,276.93	.00	608,276.93
** FUND/DETAIL 1000		152,560.30	.00	152,560.30	1,042,176.93	.00	1,042,176.93
FUND/DETAIL: 1041	GRNT TO ST - CONSTRCTN STATE HOME FACILITIES- ARRA						
64005	GRANTS TO STATES/CONST OF STATE HOME FACILITIES	.00	.00	.00	16,650.73	.00	16,650.73
** FUND/DETAIL 1041		.00		.00		.00	16,650.73
*** FUND 10		152,560.30	.00	152,560.30	1,058,827.66	.00	1,058,827.66

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
**** AGENCY	912	199,622.67	.00	199,622.67	1,586,709.11	108.00	1,586,601.11

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	306.00	.00	306.00	3,079.00	.00	3,079.00
06440	MH & MR INPATIENT PHARMACY REVENUE	5,686.41	.00	5,686.41	75,252.95	.00	75,252.95
06441	MH & MR PATIENT/RESIDENT PAYMENTS	421,330.90	3,088.02	418,242.88	4,969,956.38	74,686.67	4,895,269.71
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	163,993.29	.00	163,993.29	1,880,397.74	.00	1,880,397.74
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	11,136.76	.00	11,136.76	43,733.22	.00	43,733.22
06451	MH & MR SKILLED NURSING (MEDICAID)	569,198.46	.00	569,198.46	6,059,676.59	279,544.00	5,780,132.59
06452	TEMPORARY DETENTION ORDER REVENUE	.00	.00	.00	.00	.00	.00
06453	MH & MR CHRONIC (MEDICAID)	.00	.00	.00	.00	.00	.00
06455	MH & MR COMMERCIAL INSURANCE	57,482.48	.00	57,482.48	650,764.71	.00	650,764.71
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	186.04	.00	186.04	1,650.12	120.00	1,530.12
** FUND/DETAIL 0200		1,229,320.34	3,088.02	1,226,232.32	13,684,510.71	354,350.67	13,330,160.04
*** FUND 02		1,229,320.34	3,088.02	1,226,232.32	13,684,510.71	354,350.67	13,330,160.04
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0941 VETERANS SERVICES FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	3,080.00	.00	3,080.00	16,776.00	.00	16,776.00
** FUND/DETAIL 0941		3,080.00	.00	3,080.00	16,776.00	.00	16,776.00
*** FUND 09		3,080.00	.00	3,080.00	16,776.00	.00	16,776.00
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
64015	VETERANS STATE NURSING HOME CARE	451,651.38	.00	451,651.38	5,435,718.25	60,684.63	5,375,033.62
** FUND/DETAIL 1000		451,651.38		451,651.38		60,684.63	
*** FUND 10		451,651.38		451,651.38		60,684.63	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		5,435,718.25		5,375,033.62
**** AGENCY	922	1,684,051.72		1,680,963.70		415,035.30	
			3,088.02		19,137,004.96		18,721,969.66

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						
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	90.00	90.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		.00	.00	.00	90.00	90.00	.00
*** FUND 01		.00	.00	.00	90.00	90.00	.00
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	50,000.00	.00	50,000.00	539,384.62	.00	539,384.62
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	122,517.80	69.00	122,448.80	709,835.29	2,013.00	707,822.29
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	185,777.09	.00	185,777.09	1,033,891.57	.00	1,033,891.57
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	8,370.00	.00	8,370.00	39,020.00	.00	39,020.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	416.57	.00	416.57
** FUND/DETAIL 0200		366,664.89	69.00	366,595.89	2,322,548.05	2,013.00	2,320,535.05
*** FUND 02		366,664.89	69.00	366,595.89	2,322,548.05	2,013.00	2,320,535.05
**** AGENCY 937		366,664.89	69.00	366,595.89	2,322,638.05	2,103.00	2,320,535.05

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						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.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						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	734.36	.00	734.36
** FUND/DETAIL 0200		.00	.00	.00	734.36	.00	734.36
*** FUND 02		.00	.00	.00	734.36	.00	734.36
**** AGENCY 938		.00	.00	.00	734.36	.00	734.36

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							
02501	ADMISSION RECEIPTS	2,222.00	.00	2,222.00	25,360.90	.00	25,360.90
03002	STATE PUBLICATIONS SALES	514.75	.00	514.75	3,081.10	.00	3,081.10
04209	RECEIPTS FROM CITIES, COUNTIES, & TOWNS	.00	.00	.00	37,890.00	.00	37,890.00
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	5,019.00	.00	5,019.00	13,608.00	.00	13,608.00
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	17,784.27	.00	17,784.27	131,132.77	.00	131,132.77
06612	OTHER INSTITUTIONAL RENTAL OF QUARTERS	2,000.00	500.00	1,500.00	16,249.75	4,500.00	11,749.75
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	3,162.06	.00	3,162.06	42,244.49	.00	42,244.49
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE	.00	.00	.00	15,000.00	.00	15,000.00
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	4,052.90	.00	4,052.90	32,522.91	.00	32,522.91
09060	MISCELLANEOUS REVENUES	68.75	69.07	.32-	2,733.11	1,046.71	1,686.40
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		34,823.73	569.07	34,254.66	319,823.03	5,546.71	314,276.32
*** FUND 02		34,823.73	569.07	34,254.66	319,823.03	5,546.71	314,276.32
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	90,000.00	.00	90,000.00
** FUND/DETAIL 1000		.00	.00	.00	90,000.00	.00	90,000.00
*** FUND 10		.00	.00	.00	90,000.00	.00	90,000.00
**** AGENCY 942		34,823.73	569.07	34,254.66	409,823.03	5,546.71	404,276.32

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
09060	MISCELLANEOUS REVENUES	305,073.75	.00	305,073.75	305,073.75	.00	305,073.75
** FUND/DETAIL 0200		305,073.75	.00	305,073.75	305,073.75	.00	305,073.75
*** FUND 02		305,073.75	.00	305,073.75	305,073.75	.00	305,073.75
**** AGENCY 948		305,073.75	.00	305,073.75	305,073.75	.00	305,073.75

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	500.00	.00	500.00	40,369.81	.00	40,369.81
** FUND/DETAIL 0200		500.00	.00	500.00	40,369.81	.00	40,369.81
*** FUND 02		500.00	.00	500.00	40,369.81	.00	40,369.81
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	.00	.00	.00	16,125.66	.00	16,125.66
** FUND/DETAIL 1000		.00	.00	.00	16,125.66	.00	16,125.66
*** FUND 10		.00	.00	.00	16,125.66	.00	16,125.66
**** AGENCY 957		500.00	.00	500.00	56,495.47	.00	56,495.47

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						
07101	INTEREST ON STATE MONEY	.03	.00	.03	.09	.00	.09
** FUND/DETAIL 0100		.03	.00	.03	.09	.00	.09
*** FUND 01		.03	.00	.03	.09	.00	.09
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
02158	EXPLOSIVE PERMITS	10,125.00	.00	10,125.00	73,850.00	1,150.00	72,700.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	775.00	.00	775.00	80,175.98	26.25	80,149.73
02600	FEES FOR MISC SERVICES	925.00	.00	925.00	5,661.00	111.00	5,550.00
03002	STATE PUBLICATIONS SALES	17,549.97	48.00	17,501.97	301,283.11	148.00	301,135.11
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	43,629.47	.00	43,629.47	281,986.66	.00	281,986.66
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	4.00	.00	4.00	154.27	.00	154.27
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	203.79	.00	203.79
** FUND/DETAIL 0200		73,008.44	48.00	72,960.44	743,314.81	1,435.25	741,879.56
FUND/DETAIL: 0218	FIRE PROGRAMS FUND						
02158	EXPLOSIVE PERMITS	.00	.00	.00	.00	.00	.00
02700	FEES FOR ADMINISTRATIVE SERVICES	.00	.00	.00	190.00	.00	190.00
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	.00	.00	.00	302.72	.00	302.72
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	1,970.00	30.00	1,940.00	30,155.00	840.00	29,315.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	363.94	.00	363.94	28,851.20	.00	28,851.20
09999	PROCEEDS FROM SALE OF SURPLUS	29,540.66	.00	29,540.66	29,540.66	.00	29,540.66
** FUND/DETAIL 0218		31,874.60		31,844.60		840.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			30.00		89,039.58		88,199.58
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	63.44	.00	63.44	1,337.19	.00	1,337.19
** FUND/DETAIL 0271		63.44		63.44		.00	
					1,337.19		1,337.19
*** FUND 02		104,946.48		104,868.48		2,275.25	
			78.00		833,691.58		831,416.33
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
97043	STATE FIRE TRAINING SYSTEMS GRANTS	.00	.00	.00	30,486.40	.00	30,486.40
97044	ASSISTANCE TO FIREFIGHTERS GRANT	.00	.00	.00	95,751.00	.00	95,751.00
97097	TRAINING RESOURCE AND DATA EXCHANGE	.00	.00	.00	10,865.00	.00	10,865.00
** FUND/DETAIL 1000		.00		.00		.00	
			.00		137,102.40		137,102.40
*** FUND 10		.00		.00		.00	
			.00		137,102.40		137,102.40
**** AGENCY 960		104,946.51		104,868.51		2,275.25	
			78.00		970,794.07		968,518.82

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	60.00	.00	60.00
** FUND/DETAIL 0100		.00		.00		.00	
			.00		60.00		60.00
*** FUND 01		.00		.00		.00	
			.00		60.00		60.00
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
02231	GRIEVANCE HEARING OFFICER SERVICES FEES						
		14,755.86	.00	14,755.86	175,170.73	.00	175,170.73
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	143.85	.00	143.85
** FUND/DETAIL 0200		14,755.86		14,755.86		.00	
			.00		175,314.58		175,314.58
*** FUND 02		14,755.86		14,755.86		.00	
			.00		175,314.58		175,314.58
**** AGENCY 962		14,755.86		14,755.86		.00	
			.00		175,374.58		175,374.58

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						
01111	ESTIMATED INCOME TAX - 2011	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		.00	.00	.00	.00	.00	.00
*** FUND 01		.00	.00	.00	.00	.00	.00
**** AGENCY 980		.00	.00	.00	.00	.00	.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
07112	INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		.00	.00	.00	.00	.00	.00
*** FUND 01		.00	.00	.00	.00	.00	.00
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0702 LITERARY FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	7,710.42	.00	7,710.42
07108	INTEREST FROM OTHER SOURCES	433,166.02	.00	433,166.02	1,793,578.95	.00	1,793,578.95
07120	INTEREST ON LITERARY LOANS	125,576.31	.00	125,576.31	7,041,474.86	.00	7,041,474.86
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	3,363.00	.00	3,363.00	105,036.08	.00	105,036.08
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS	.00	.00	.00	2,858.23	.00	2,858.23
** FUND/DETAIL 0702		562,105.33	.00	562,105.33	8,950,658.54	.00	8,950,658.54
FUND/DETAIL: 0732 TICR ENDOWMENT							
07112	INTEREST ON INVESTMENTS	6,177,990.99	.00	6,177,990.99	29,883,525.99	.00	29,883,525.99
09060	MISCELLANEOUS REVENUES	.00	.00	.00	1.08	.00	1.08
** FUND/DETAIL 0732		6,177,990.99	.00	6,177,990.99	29,883,527.07	.00	29,883,527.07
FUND/DETAIL: 0765 POWHITE EXTENSION TOLLROAD							
02600	FEES FOR MISC SERVICES	.00	.00	.00	93.96-	.00	93.96-
07112	INTEREST ON INVESTMENTS	.00	.00	.00	93.96	.00	93.96
** FUND/DETAIL 0765		.00		.00		.00	
FUND/DETAIL: 0769 VIRGINIA PUBLIC SCHOOL AUTHORITY							
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
		.00	.00	.00	.00	.00	.00
07112	INTEREST ON INVESTMENTS	17,970.34	.00	17,970.34	343,725.22	.00	343,725.22
07121	INTEREST ON LOCAL SCHOOL BONDS	2,087,228.76	.00	2,087,228.76	142,716,398.76	.00	142,716,398.76
09060	MISCELLANEOUS REVENUES	6,099,471.70	.00	6,099,471.70	63,021,070.92	.00	63,021,070.92
** FUND/DETAIL 0769		8,204,670.80	.00	8,204,670.80	206,081,194.90	.00	206,081,194.90
FUND/DETAIL: 0771 LOCAL GOVERNMENT INVESTMENT POOL							
07112	INTEREST ON INVESTMENTS	66,847.08	.00	66,847.08	710.78-	.00	710.78-
07120	INTEREST ON LITERARY LOANS	.00	.00	.00	4.70	.00	4.70
07133	GAIN (LOSS) ON THE SALE OF INVESTMENTS	.00	.00	.00	706.08	.00	706.08
** FUND/DETAIL 0771		66,847.08	.00	66,847.08	.00	.00	.00
FUND/DETAIL: 0774 MISCELLANEOUS TRUST FUNDS							
02600	FEES FOR MISC SERVICES	10.15-	.00	10.15-	10.15-	.00	10.15-
07112	INTEREST ON INVESTMENTS	.93	.00	.93	11.08	.00	11.08
** FUND/DETAIL 0774		9.22-	.00	9.22-	.93	.00	.93
FUND/DETAIL: 0776 9-C HIGHER EDUCATION BONDS							
07112	INTEREST ON INVESTMENTS	42,116.66	.00	42,116.66	511,005.98	.00	511,005.98
09060	MISCELLANEOUS REVENUES	.00	.00	.00	1,362,203.83	.00	1,362,203.83
** FUND/DETAIL 0776		42,116.66		42,116.66		.00	1,873,209.81
FUND/DETAIL: 0777 9-D HIGHER EDUCATION BONDS							
02600	FEES FOR MISC SERVICES	288.92-	.00	288.92-	288.92-	.00	288.92-
07112	INTEREST ON INVESTMENTS	40.31	.00	40.31	324.47	.00	324.47
** FUND/DETAIL 0777		248.61-		248.61-		.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		35.55		35.55
FUND/DETAIL: 0780 VPI BOND FUNDS							
02600	FEES FOR MISC SERVICES	30.56-	.00	30.56-	30.56-	.00	30.56-
07112	INTEREST ON INVESTMENTS	31.04	.00	31.04	33.41	.00	33.41
** FUND/DETAIL 0780		.48	.00	.48	2.85	.00	2.85
FUND/DETAIL: 0781 GENERAL OBLIGATION BOND FUND							
07112	INTEREST ON INVESTMENTS	6,610.33	.00	6,610.33	76,766.23	.00	76,766.23
** FUND/DETAIL 0781		6,610.33	.00	6,610.33	76,766.23	.00	76,766.23
FUND/DETAIL: 0782 COLEMAN BRIDGE FUND							
02600	FEES FOR MISC SERVICES	89.73-	.00	89.73-	89.73-	.00	89.73-
07112	INTEREST ON INVESTMENTS	.00	.00	.00	89.73	.00	89.73
** FUND/DETAIL 0782		89.73-	.00	89.73-	.00	.00	.00
*** FUND	07	15,059,994.11	.00	15,059,994.11	246,865,395.88	.00	246,865,395.88
**** AGENCY	994	15,059,994.11	.00	15,059,994.11	246,865,395.88	.00	246,865,395.88

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							
01101	INDIVIDUAL FIDUCIARY INCOME TAX - 2011	.00	.00	.00	.00	.00	.00
01111	ESTIMATED INCOME TAX - 2011	.00	.00	.00	.00	.00	.00
01112	ESTIMATED INCOME TAX - 2012	.00	.00	.00	.00	.00	.00
04203	FEES & ALLOWANCES SHERIFFS, SGTS & DEPUTIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		.00	.00	.00	.00	.00	.00
*** FUND 01		.00	.00	.00	.00	.00	.00
**** AGENCY 995		.00	.00	.00	.00	.00	.00

FUND: 01 GENERAL
FUND/DETAIL: 0100 GENERAL

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02600	FEES FOR MISC SERVICES	1,041,475.13	.00	1,041,475.13	3,135,337.35	.00	3,135,337.35
07101	INTEREST ON STATE MONEY	2,067,177.20-	.00	2,067,177.20-	37,060,261.53	.00	37,060,261.53
07108	INTEREST FROM OTHER SOURCES	16,602.46	.00	16,602.46	149,999.25	.00	149,999.25
09060	MISCELLANEOUS REVENUES	.00	.00	.00	168,910.02	.00	168,910.02
** FUND/DETAIL 0100		1,009,099.61-	.00	1,009,099.61-	40,514,508.15	.00	40,514,508.15
*** FUND 01		1,009,099.61-	.00	1,009,099.61-	40,514,508.15	.00	40,514,508.15
**** AGENCY 996		1,009,099.61-	.00	1,009,099.61-	40,514,508.15	.00	40,514,508.15

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
01083	GENERAL STATE SALES AND USE TAX	105,849.74	.00	105,849.74	1,333,143.27	.00	1,333,143.27
01085	MOTOR VEHICLE RENTAL TAX	1,558,913.11	.00	1,558,913.11	17,109,537.64	.00	17,109,537.64
01100	INDIVIDUAL FIDUCIARY INCOME TAX - 2010	.00	.00	.00	.00	.00	.00
01111	ESTIMATED INCOME TAX - 2011	.00	.00	.00	.00	.00	.00
02710	FEE FOR PAYROLL GARNISHMENT	58,947.87	.00	58,947.87	265,646.23	200.00	265,446.23
04203	FEES & ALLOWANCES SHERIFFS, SGTS & DEPUTIES	.00	.00	.00	.00	.00	.00
04302	LEGISLATIVE - EXECUTIVE TRANSFERS	8,786,939.00	.00	8,786,939.00	233,273,238.33	.00	233,273,238.33
07102	INTEREST ON DELINQUENT TAXES	.00	.00	.00	.00	.00	.00
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	.00	.00	.00	.00	.00	.00
09026	CHARGE CARD REBATE FEES	2,964,086.22	.00	2,964,086.22	2,964,086.22	.00	2,964,086.22
** FUND/DETAIL 0100		13,474,735.94	.00	13,474,735.94	254,945,651.69	200.00	254,945,451.69
*** FUND 01		13,474,735.94	.00	13,474,735.94	254,945,651.69	200.00	254,945,451.69
FUND: 02 SPECIAL							
FUND/DETAIL: 0201 GARNISHMENT/CHILD SUPPORT FEES							
02710	FEE FOR PAYROLL GARNISHMENT	43,550.36-	.00	43,550.36-	.00	.00	.00
** FUND/DETAIL 0201		43,550.36-	.00	43,550.36-	.00	.00	.00
FUND/DETAIL: 0216 LOCALITY BUDGET REDUCTION 2009-2010							
09005	LOCALITY BUDGET REDUCTION - CHPT 879 (2008)	.00	.00	.00	21,353,285.00	212.00	21,353,073.00
** FUND/DETAIL 0216		.00	.00	.00	21,353,285.00	212.00	21,353,073.00
*** FUND 02		43,550.36-	.00	43,550.36-	21,353,285.00	212.00	21,353,073.00
FUND: 07 TRUST AND AGENCY							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0702 LITERARY FUND							
07101	INTEREST ON STATE MONEY	2.48	.00	2.48	2.48	.00	2.48
07109	INTEREST - FINES & FORFEITURES	447,832.73	.00	447,832.73	5,405,206.82	1,334.79	5,403,872.03
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	4,997,135.11	11,000.00	4,986,135.11	58,293,169.09	53,946.67	58,239,222.42
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS	85.00	.00	85.00	88,615.88	.00	88,615.88
08116	CRIMINAL HISTORY FEE	1.00	.00	1.00	16.00	.00	16.00
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	.00	18,092.68	18,092.68-	.00	197,151.25	197,151.25-
09007	PROCEEDS FROM UNCLAIMED LOTTERY PRIZES	797,948.00	.00	797,948.00	11,297,789.57	.00	11,297,789.57
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	3,500.00	3,500.00-	.00	103,400.38	103,400.38-
** FUND/DETAIL 0702		6,243,004.32	32,592.68	6,210,411.64	75,084,799.84	355,833.09	74,728,966.75
*** FUND 07		6,243,004.32	32,592.68	6,210,411.64	75,084,799.84	355,833.09	74,728,966.75
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0953 DRUG OFFENDER ASSESSMENT FUND							
08107	DRUG OFFENDER FEE	167,233.77	.00	167,233.77	1,917,153.39	665.59	1,916,487.80
** FUND/DETAIL 0953		167,233.77	.00	167,233.77	1,917,153.39	665.59	1,916,487.80
FUND/DETAIL: 0966 INTERNET CRIMES AGAINST CHILDREN FUND							
08001	INTERNET CRIMES AGAINST CHILDREN FEE	233,398.09	.00	233,398.09	2,873,711.09	1,800,133.98	1,073,577.11
** FUND/DETAIL 0966		233,398.09	.00	233,398.09	2,873,711.09	1,800,133.98	1,073,577.11
*** FUND 09		400,631.86	.00	400,631.86	4,790,864.48	1,800,799.57	2,990,064.91
**** AGENCY 997		20,074,821.76	32,592.68	20,042,229.08	356,174,601.01	2,157,044.66	354,017,556.35

FUND: 01 GENERAL
FUND/DETAIL: 0100 GENERAL

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
01058	CIGARETTE STAMP TAX	.00	.00	.00	.00	.00	.00
01100	INDIVIDUAL FIDUCIARY INCOME TAX - 2010	86.00-	.00	86.00-	3,640,493.11	.00	3,640,493.11
01101	INDIVIDUAL FIDUCIARY INCOME TAX - 2011	596,044.21	.00	596,044.21	35,852,202.57	.00	35,852,202.57
01109	INDIVIDUAL FIDUCIARY INCOME TAX - 2009	.00	.00	.00	26.00-	.00	26.00-
01110	ESTIMATED INCOME TAX - 2010	8.00	.00	8.00	7,238.00	.00	7,238.00
01111	ESTIMATED INCOME TAX - 2011	159.97-	.00	159.97-	117,823,223.18	2,035.00	117,821,188.18
01112	ESTIMATED INCOME TAX - 2012	40,356,766.18	.00	40,356,766.18	79,948,929.44	.00	79,948,929.44
04203	FEES & ALLOWANCES SHERIFFS, SGTS & DEPUTIES	809,044.76	.00	809,044.76	8,861,984.41	179.62	8,861,804.79
04206	REIMBURSEMENT FOR OTHER SERVICES	.00	.00	.00	72.00	.00	72.00
07102	INTEREST ON DELINQUENT TAXES	502.27	.00	502.27	10,972.22	.00	10,972.22
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT	102,084.35	.00	102,084.35	650,163.80	.00	650,163.80
08103	ASBESTOS PROJECT FINES AND PENALTIES	.00	.00	.00	.00	.00	.00
08135	BAD CHECK FEE	2,523.83	.00	2,523.83	3,770.09	.00	3,770.09
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	11,720.82	.00	11,720.82	131,914.58	.00	131,914.58
** FUND/DETAIL 0100		41,878,448.45	.00	41,878,448.45	246,930,937.40	2,214.62	246,928,722.78
*** FUND 01		41,878,448.45	.00	41,878,448.45	246,930,937.40	2,214.62	246,928,722.78
**** AGENCY 998		41,878,448.45	.00	41,878,448.45	246,930,937.40	2,214.62	246,928,722.78

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							
01054	ABC LITER TAX-LOCALITIES SHARE	4,400,000.00	.00	4,400,000.00	23,900,463.90	.00	23,900,463.90
01055	BEER EXCISE TAX	4,164,304.73	.00	4,164,304.73	42,990,623.39	8.00	42,990,615.39
01057	ALCOHOLIC BEVERAGES STATE TAX	27,500,000.00	.00	27,500,000.00	119,487,266.35	.00	119,487,266.35
01101	INDIVIDUAL FIDUCIARY INCOME TAX - 2011	.00	.00	.00	.00	.00	.00
01111	ESTIMATED INCOME TAX - 2011	.00	.00	.00	.00	.00	.00
01112	ESTIMATED INCOME TAX - 2012	.00	.00	.00	.00	.00	.00
04301	ABC PROFITS	17,000,000.00	.00	17,000,000.00	63,750,752.63	.00	63,750,752.63
04302	LEGISLATIVE - EXECUTIVE TRANSFERS	8,973,225.24	.00	8,973,225.24	74,517,132.00	.00	74,517,132.00
** FUND/DETAIL 0100		62,037,529.97	.00	62,037,529.97	324,646,238.27	8.00	324,646,230.27
*** FUND 01		62,037,529.97	.00	62,037,529.97	324,646,238.27	8.00	324,646,230.27
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
08101	STATE ASSET FORFEITURES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		.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	2,552,413.57-	.00	2,552,413.57-	21,062.11	21,062.11	.00
01057	ALCOHOLIC BEVERAGES STATE TAX	2,552,413.57-	.00	2,552,413.57-	21,062.11	21,062.11	.00
01078	PUBLIC CARRIERS MIXED BEVERAGE BOTTLE TAX	.00	.00	.00	30,778.29	.00	30,778.29
02130	LICENSE TAX	1,600,381.76	22,873.19	1,577,508.57	11,566,551.42	194,608.07	11,371,943.35
02143	ALCOHOLIC BEVERAGE SOLICITORS SALESMAN PERMITS	45,267.90	.00	45,267.90	107,677.37	965.00	106,712.37

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
02187	ABC LICENSES APPLICATION FEES	41,790.00	15.00	41,775.00	458,695.00	60.00	458,635.00
02606	ANALYSIS OF BOTTLE CONTENT FEES	32,660.00	.00	32,660.00	402,174.98	.00	402,174.98
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	.00	.00	.00	554.92	.00	554.92
03016	ALCOHOLIC BEVERAGE SALES	33,396,032.17	973,185.92	32,422,846.25	616,391,592.50	6,913,194.45	609,478,398.05
03020	MISCELLANEOUS SALES	155.00	.00	155.00	1,305.40	.00	1,305.40
03040	LOTTERY REVENUES	149,263.25	.00	149,263.25	1,937,241.00	.00	1,937,241.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	215.13	.00	215.13	369.32-	.00	369.32-
04301	ABC PROFITS	17,000,000.00-	.00	17,000,000.00-	63,750,752.63-	.00	63,750,752.63-
04302	LEGISLATIVE - EXECUTIVE TRANSFERS	6,687,884.49-	.00	6,687,884.49-	65,375,769.00-	.00	65,375,769.00-
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	15,625.00	.00	15,625.00	191,950.00	.00	191,950.00
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS	806.00	.00	806.00	2,044.40	.00	2,044.40
08302	PENALTIES FOR NON PAYMT OF ABC LIC TAXES BY DUE DA	11,167.58	.00	11,167.58	99,739.30	.00	99,739.30
08303	IMPOSED BY THE ALCOHOLIC BEVERAGE CONTROL BOARD	61,400.00	.00	61,400.00	886,769.99	9,000.00	877,769.99
09060	MISCELLANEOUS REVENUES	64,971.72	19,461.82	45,509.90	104,286.21	81,659.15	22,627.06
09991	RECYCLABLE MATERIALS REVENUE	7,764.60	.00	7,764.60	16,011.32	.00	16,011.32
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT	.00	.00	.00	2.00	.00	2.00
09998	INSURANCE RECOVERIES	.00	.00	.00	1,200.59	.00	1,200.59
** FUND/DETAIL 0500		6,634,788.48	1,015,535.93	5,619,252.55	503,113,807.96	7,241,610.89	495,872,197.07

FUND/DETAIL: 0533 STATE ASSET FORFEITURE FUND

08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	16,868.11	.00	16,868.11
** FUND/DETAIL 0533		.00	.00	.00	16,868.11	.00	16,868.11

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

07108 INTEREST FROM OTHER SOURCES

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		3,802.58	.00	3,802.58	17,484.34	.00	17,484.34
09060	MISCELLANEOUS REVENUES	.00	.00	.00	74,837.90	.00	74,837.90
** FUND/DETAIL 0536		3,802.58	.00	3,802.58	92,322.24	.00	92,322.24
FUND/DETAIL: 0537 FEDERAL ASSET FORFEITURE FUND - DEPT OF TREASURY							
07108	INTEREST FROM OTHER SOURCES	2,554.57	.00	2,554.57	11,856.51	.00	11,856.51
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0537		2,554.57	.00	2,554.57	11,856.51	.00	11,856.51
FUND/DETAIL: 0588 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09060	MISCELLANEOUS REVENUES	52,139.39-	.00	52,139.39-	52,139.39-	.00	52,139.39-
09999	PROCEEDS FROM SALE OF SURPLUS	15,573.26	.00	15,573.26	52,139.39	.00	52,139.39
** FUND/DETAIL 0588		36,566.13-	.00	36,566.13-	.00	.00	.00
*** FUND 05		6,604,579.50	1,015,535.93	5,589,043.57	503,234,854.82	7,241,610.89	495,993,243.93
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	308,173.70	.00	308,173.70
** FUND/DETAIL 1000		.00	.00	.00	308,173.70	.00	308,173.70
*** FUND 10		.00	.00	.00	308,173.70	.00	308,173.70
**** AGENCY 999		68,642,109.47	1,015,535.93	67,626,573.54	828,189,266.79	7,241,618.89	820,947,647.90

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
***** STATE TOTAL		4,090,853,438.88	244,055,501.68	3,846,797,937.20	42,850,185,716.41	3,865,653,137.42	38,984,532,578.99

END OF REPORT ACTR1671
CNTLACTR1672D00 M 1 0 07/24/2012 (18.22)