SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 06	INTERNAL SERVICE						
FUND/DETAIL: 0600	INTERNAL SERVICE						
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES						
		.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0600		.00		.00		.00	
			.00		.00		.00
*** FUND 06		.00		.00		.00	
			.00		.00		.00
**** AGENCY 104		.00		.00		.00	
			.00		.00		.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
09000	OTHER REVENUE						
		85.00	.00	85.00	17,142.20	.00	17,142.20
** FUND/DETAIL 0200		85.00	.00	85.00	17,142.20	.00	17,142.20
*** FUND 02		85.00	.00	85.00	17,142.20	.00	17,142.20
**** AGENCY 107		85.00	.00	85.00	17,142.20	.00	17,142.20

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

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
09060	MISCELLANEOUS REVENUES						
		277.00	.00	277.00	103,420.04	.00	103,420.04
** FUND/DETAIL 0200		277.00		277.00		.00	
			.00		103,420.04		103,420.04
*** FUND 02		277.00		277.00		.00	
			.00		103,420.04		103,420.04
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
15252	ABANDONED MINE LAND RECLAMATION PROGRAM						
		.00	.00	.00	.00	.00	.00
** FUND/DETAIL 1000		.00		.00		.00	
			.00		.00		.00
*** FUND 10		.00		.00		.00	
			.00		.00		.00
**** AGENCY 109		277.00		277.00		.00	
			.00		103,420.04		103,420.04

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	07 TRUST AND AGENCY						
FUND/DETAIL:	0700 TRUST AND AGENCY						
02600	FEES FOR MISC SERVICES	56,850.36-	.00	56,850.36-	58,822.64	.00	58,822.64
** FUND/DETAIL	0700	56,850.36-	.00	56,850.36-	58,822.64	.00	58,822.64
*** FUND	07	56,850.36-	.00	56,850.36-	58,822.64	.00	58,822.64
**** AGENCY	110	56,850.36-	.00	56,850.36-	58,822.64	.00	58,822.64

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						
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	4,846.60	.00	4,846.60	69,251.08	56.50	69,194.58
09060	MISCELLANEOUS REVENUES	.00	.00	.00	15.57	.00	15.57
** FUND/DETAIL 0100		4,846.60	.00	4,846.60	69,266.65	56.50	69,210.15
*** FUND 01		4,846.60	.00	4,846.60	69,266.65	56.50	69,210.15
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	41,400.00	.00	41,400.00
** FUND/DETAIL 0200		.00	.00	.00	41,400.00	.00	41,400.00
FUND/DETAIL: 0254	PRO HAC VICE FUND						
08127	PRO HAC VICE FEE	11,500.00	.00	11,500.00	172,000.00	250.00	171,750.00
** FUND/DETAIL 0254		11,500.00	.00	11,500.00	172,000.00	250.00	171,750.00
FUND/DETAIL: 0280	APPROPRIATED INDIRECT COST RECOVERIES						
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	34,888.64	.00	34,888.64
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	2,639.13	.00	2,639.13
** FUND/DETAIL 0280		.00	.00	.00	37,527.77	.00	37,527.77
*** FUND 02		11,500.00	.00	11,500.00	250,927.77	250.00	250,677.77
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0905	COURT TECHNOLOGY FUND						
08170	COURT TECHNOLOGY FEE	566,900.00	.00	566,900.00	6,752,779.82	.00	6,752,779.82
** FUND/DETAIL 0905		566,900.00		566,900.00		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		6,752,779.82		6,752,779.82
*** FUND	09	566,900.00		566,900.00		.00	
			.00		6,752,779.82		6,752,779.82
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN						
		.00	.00	.00	34,888.64	.00	34,888.64
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
		.00	.00	.00	2,639.13	.00	2,639.13
16013	VIOLENCE AGAINST WOMEN ACT COURT TRAINING & IMPROV						
		.00	.00	.00	14,340.62	.00	14,340.62
16585	DRUG COURT DISCRETIONARY GRANT PROGRAM						
		.00	.00	.00	388,109.51	.00	388,109.51
16812	SECOND CHANCE ACT PRISONER REENTRY INITIATIVE						
		.00	.00	.00	136,328.16	.00	136,328.16
93586	STATE COURT IMPROVEMENT PROGRAM						
		.00	.00	.00	837,302.72	.00	837,302.72
** FUND/DETAIL 1000		.00		.00		.00	
			.00		1,413,608.78		1,413,608.78
*** FUND	10	.00		.00		.00	
			.00		1,413,608.78		1,413,608.78
**** AGENCY	111	583,246.60		583,246.60		306.50	
			.00		8,486,583.02		8,486,276.52

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	1,381,614.50	690,807.25	690,807.25	16,469,740.77	8,234,870.38	8,234,870.39
01037	WILLS & ADMINISTRATIONS	449,737.78	.00	449,737.78	5,907,473.80	.00	5,907,473.80
01038	DEEDS OF CONVEYANCE	2,908,200.75	.00	2,908,200.75	27,609,283.68	.00	27,609,283.68
01039	RECORDING DEEDS & CONTRACTS	29,872,422.22	3,615,519.98	26,256,902.24	306,218,805.75	37,340,069.83	268,878,735.92
01048	COURT SUITS CHANCERY CAUSES	.00	.00	.00	.00	.00	.00
01049	COURT SUITS ACTIONS AT LAW	46,313.50	.00	46,313.50	557,945.75	.00	557,945.75
02103	MARRIAGE LICENSES	115,805.00	.00	115,805.00	1,156,827.30	.00	1,156,827.30
07101	INTEREST ON STATE MONEY	8.29	.00	8.29	274.09	.00	274.09
08112	PROCESSING FEES	41,315.65	.00	41,315.65	526,374.43	.00	526,374.43
08113	COSTS COLLECTED IN COMMONWEALTH CASES	565,155.03	.00	565,155.03	6,632,126.45	.00	6,632,126.45
08118	PROCESSING FEES (CIVIL)	20.00	.00	20.00	260.00	.00	260.00
08119	COMMONWEALTH ATTORNEY FEES	63,721.75	.00	63,721.75	752,625.32	.00	752,625.32
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES	630,024.07	.00	630,024.07	7,423,109.40	.00	7,423,109.40
08121	FEES COLLECTED - FAILURE TO APPEAR	5,705.91	.00	5,705.91	69,623.48	.00	69,623.48
08122	GUARDIAN AD LITEM FEES	150,685.73	.00	150,685.73	1,843,027.67	2,830.39	1,840,197.28
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	38.00	.00	38.00	349.65	.00	349.65
08133	BLOOD TEST FEE	423.90	.00	423.90	6,057.47	.00	6,057.47
08135	BAD CHECK FEE	2,194.95	.00	2,194.95	22,278.72	.00	22,278.72
08137	PARTIAL PAYMENT MANAGEMENT FEE	321.96	.00	321.96	4,966.57	.00	4,966.57
08147	INDIGENT ASSISTANCE	58,984.00	.00	58,984.00	700,320.48	.00	700,320.48
08150	CREDIT CARD FEES	.00	.00	.00	18.33	.00	18.33
08181	JURY COSTS	11,708.15	.00	11,708.15	192,015.10	.00	192,015.10
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	.00	889,038.07	889,038.07-	.00	11,155,884.26	11,155,884.26-
** FUND/DETAIL 0100		36,304,401.14		31,109,035.84		56,733,654.86	

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
			5,195,365.30		376,093,504.21		319,359,849.35
*** FUND	01	36,304,401.14		31,109,035.84		56,733,654.86	
			5,195,365.30		376,093,504.21		319,359,849.35
FUND:	04 COMMONWEALTH TRANSPORTATION						
FUND/DETAIL:	0410 HIGHWAY MAINTENANCE AND OPERATING FUND						
08125	WEIGHING FEES						
		.00	.00	.00	2.00	.00	2.00
08128	FINES IMPOSED FOR LITTERING HIGHWAYS						
		.00	.00	.00	1.30	.00	1.30
** FUND/DETAIL	0410	.00		.00		.00	
			.00		3.30		3.30
*** FUND	04	.00		.00		.00	
			.00		3.30		3.30
**** AGENCY	113	36,304,401.14		31,109,035.84		56,733,654.86	
			5,195,365.30		376,093,507.51		319,359,852.65

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
08112	PROCESSING FEES	3,648,624.53	.00	3,648,624.53	43,324,505.56	.00	43,324,505.56
08113	COSTS COLLECTED IN COMMONWEALTH CASES	302,545.10	.00	302,545.10	3,731,095.07	.00	3,731,095.07
08118	PROCESSING FEES (CIVIL)	974,064.06	.00	974,064.06	11,539,553.74	.00	11,539,553.74
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES	391,375.79	.00	391,375.79	5,138,637.96	.00	5,138,637.96
08121	FEES COLLECTED - FAILURE TO APPEAR	591,745.68	.00	591,745.68	7,430,102.40	.00	7,430,102.40
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	161.99	.00	161.99	5,382.38	.00	5,382.38
08133	BLOOD TEST FEE	3,050.93	.00	3,050.93	36,731.57	.00	36,731.57
08135	BAD CHECK FEE	6,397.58	.00	6,397.58	91,889.25	.00	91,889.25
08137	PARTIAL PAYMENT MANAGEMENT FEE	69,869.79	.00	69,869.79	947,414.82	.00	947,414.82
08138	CUSTODY/VISITATION FILING FEE	.00	.00	.00	.00	.00	.00
08150	CREDIT CARD FEES	180,639.87	.00	180,639.87	2,563,923.67	16,000.00	2,547,923.67
** FUND/DETAIL 0100		6,168,475.32	.00	6,168,475.32	74,809,236.42	16,000.00	74,793,236.42
*** FUND 01		6,168,475.32	.00	6,168,475.32	74,809,236.42	16,000.00	74,793,236.42
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0410 HIGHWAY MAINTENANCE AND OPERATING FUND							
08125	WEIGHING FEES	4.00	.00	4.00	20.00	.00	20.00
08128	FINES IMPOSED FOR LITTERING HIGHWAYS	50.00	.00	50.00	1,680.00	.00	1,680.00
** FUND/DETAIL 0410		54.00	.00	54.00	1,700.00	.00	1,700.00
*** FUND 04		54.00	.00	54.00	1,700.00	.00	1,700.00
**** AGENCY 114		6,168,529.32	.00	6,168,529.32	74,810,936.42	16,000.00	74,794,936.42

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							
08112	PROCESSING FEES	81,030.33	.00	81,030.33	1,001,590.89	.00	1,001,590.89
08113	COSTS COLLECTED IN COMMONWEALTH CASES	15,805.35	.00	15,805.35	204,147.62	.00	204,147.62
08118	PROCESSING FEES (CIVIL)	.00	.00	.00	1,269.00	.00	1,269.00
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES	105,443.75	.00	105,443.75	1,195,907.91	.00	1,195,907.91
08121	FEES COLLECTED - FAILURE TO APPEAR	1,537.22	.00	1,537.22	33,880.48	.00	33,880.48
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	933.01	.00	933.01	13,362.73	.00	13,362.73
08133	BLOOD TEST FEE	7,580.41	.00	7,580.41	79,533.80	.00	79,533.80
08135	BAD CHECK FEE	735.49	.00	735.49	4,397.89	.00	4,397.89
08137	PARTIAL PAYMENT MANAGEMENT FEE	4,522.64	.00	4,522.64	57,365.75	.00	57,365.75
08138	CUSTODY/VISITATION FILING FEE	54,573.00	.00	54,573.00	686,906.38	.00	686,906.38
08150	CREDIT CARD FEES	9,312.03	.00	9,312.03	40,431.04	.00	40,431.04
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	210.00	210.00-
** FUND/DETAIL 0100		281,473.23	.00	281,473.23	3,318,793.49	210.00	3,318,583.49
*** FUND 01		281,473.23	.00	281,473.23	3,318,793.49	210.00	3,318,583.49
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	100.00	.00	100.00
08183	CIVIL PENALTY/CHARGES-HIGHWAY ADVERTISING	.00	.00	.00	25.00	.00	25.00
** FUND/DETAIL 0410		.00	.00	.00	225.00	.00	225.00
*** FUND 04		.00	.00	.00	225.00	.00	225.00
**** AGENCY 115		281,473.23		281,473.23		210.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		3,319,018.49		3,318,808.49

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							
07101	INTEREST ON STATE MONEY	.00	.00	.00	115.00	.00	115.00
08112	PROCESSING FEES	817,446.54	.00	817,446.54	9,632,742.45	.00	9,632,742.45
08113	COSTS COLLECTED IN COMMONWEALTH CASES	52,587.92	.00	52,587.92	652,163.18	.00	652,163.18
08118	PROCESSING FEES (CIVIL)	53,822.50	.00	53,822.50	656,065.50	.00	656,065.50
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES	76,229.04	.00	76,229.04	947,152.94	.00	947,152.94
08121	FEES COLLECTED - FAILURE TO APPEAR	128,833.66	.00	128,833.66	1,521,510.50	.00	1,521,510.50
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	654.71	.00	654.71	4,977.99	.00	4,977.99
08133	BLOOD TEST FEE	368.61	.00	368.61	11,162.48	.00	11,162.48
08135	BAD CHECK FEE	1,962.80	.00	1,962.80	23,504.46	.00	23,504.46
08137	PARTIAL PAYMENT MANAGEMENT FEE	11,691.50	.00	11,691.50	158,416.57	.00	158,416.57
08138	CUSTODY/VISITATION FILING FEE	6,586.50	.00	6,586.50	70,896.50	.00	70,896.50
08150	CREDIT CARD FEES	56,364.21	.00	56,364.21	557,329.83	.00	557,329.83
** FUND/DETAIL 0100		1,206,547.99	.00	1,206,547.99	14,236,037.40	.00	14,236,037.40
*** FUND 01		1,206,547.99	.00	1,206,547.99	14,236,037.40	.00	14,236,037.40
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0410 HIGHWAY MAINTENANCE AND OPERATING FUND							
08125	WEIGHING FEES	.00	.00	.00	52.00	.00	52.00
08128	FINES IMPOSED FOR LITTERING HIGHWAYS	.00	.00	.00	9.00	.00	9.00
** FUND/DETAIL 0410		.00	.00	.00	61.00	.00	61.00
*** FUND 04		.00	.00	.00	61.00	.00	61.00
**** AGENCY 116		1,206,547.99	.00	1,206,547.99	14,236,098.40	.00	14,236,098.40

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0235	LEGAL AID SERVICES FUND						
08123	LEGAL AID FILING FEES						
		530,895.00	.00	530,895.00	6,306,082.10	.00	6,306,082.10
** FUND/DETAIL 0235		530,895.00		530,895.00		.00	
			.00		6,306,082.10		6,306,082.10
*** FUND 02		530,895.00		530,895.00		.00	
			.00		6,306,082.10		6,306,082.10
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0900	DEDICATED SPECIAL REVENUE						
02100	LICENSES & PERMITS						
		3,450.00	.00	3,450.00	35,250.00	.00	35,250.00
02101	BUSINESS & PROFESSIONAL LICENSES						
		55.00	.00	55.00	381,244.00	45.00	381,199.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES						
		583.95	.00	583.95	43,087.67	.00	43,087.67
02306	CORP REGISTERED NAME FEES						
		6,200.00	.00	6,200.00	122,600.00	100.00	122,500.00
02404	REAL ESTATE SETTLEMENT AGENT REGISTRATION FEE						
		3,255.00	.00	3,255.00	21,307.33	70.00	21,237.33
02433	CLIENTS PROTECTION FUND FEE						
		2,967.53	.00	2,967.53	782,997.62	500.00	782,497.62
02452	MISCELLANEOUS REGULATORY FEES						
		767.00	400.00	367.00	26,584.55	22,344.42	4,240.13
02501	ADMISSION RECEIPTS						
		13,500.00	150.00	13,350.00	247,762.76	1,750.00	246,012.76
02618	ATTORNEYS REGISTRATION FEES						
		1,331.25	112.50	1,218.75	8,591,462.32	5,231.25	8,586,231.07
03002	STATE PUBLICATIONS SALES						
		30.00	.00	30.00	4,035.49	.00	4,035.49
05046	OTHER BUSINESS FEES						
		18,850.00	.00	18,850.00	202,275.00	70.00	202,205.00
06103	OTHER EDU, GIFTS & GRANTS-PRIVATE						
		.00	67.53	67.53-	325.00	67.53	257.47
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT						
		9,766.55	.00	9,766.55	116,513.17	127.55	116,385.62
08316	PENALTIES & PAST DUES FOR ATTORNEYS REGISTRATION						
		1,762.50	.00	1,762.50	453,597.00	662.50	452,934.50
09000	OTHER REVENUE						
		48,800.00	.00	48,800.00	949,450.00	1,600.00	947,850.00
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES						
		21,875.00	.00	21,875.00	129,003.30	.00	129,003.30
09060	MISCELLANEOUS REVENUES						
		9,443.38	.00	9,443.38	228,341.09	2,025.22	226,315.87
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	924.61	.00	924.61

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
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0900		142,637.16	730.03	141,907.13	12,336,760.91	34,593.47	12,302,167.44
FUND/DETAIL: 0988 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	2,374.63	.00	2,374.63
** FUND/DETAIL 0988		.00	.00	.00	2,374.63	.00	2,374.63
*** FUND 09		142,637.16	730.03	141,907.13	12,339,135.54	34,593.47	12,304,542.07
**** AGENCY 117		673,532.16	730.03	672,802.13	18,645,217.64	34,593.47	18,610,624.17

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						
09060	MISCELLANEOUS REVENUES						
		225.00	.00	225.00	225.00	.00	225.00
** FUND/DETAIL	0100	225.00	.00	225.00	225.00	.00	225.00
*** FUND	01	225.00	.00	225.00	225.00	.00	225.00
**** AGENCY	119	225.00	.00	225.00	225.00	.00	225.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	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	8,248.00	.00	8,248.00	8,248.00	.00	8,248.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	5,338.91	.00	5,338.91
** FUND/DETAIL	0100	8,248.00	.00	8,248.00	13,586.91	.00	13,586.91
*** FUND	01	8,248.00	.00	8,248.00	13,586.91	.00	13,586.91
**** AGENCY	121	8,248.00	.00	8,248.00	13,586.91	.00	13,586.91

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09013	SCHOOL EFFICIENCY REVIEW FEES	.00	.00	.00	106,058.00	.00	106,058.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	79.53	.00	79.53	1,524.56	.00	1,524.56
** FUND/DETAIL 0100		79.53	.00	79.53	107,582.56	.00	107,582.56
*** FUND 01		79.53	.00	79.53	107,582.56	.00	107,582.56
FUND: 02	SPECIAL						
FUND/DETAIL: 0244	SCHOOL EFFICIENCY REVIEW - LOCALLY FUNDED						
09013	SCHOOL EFFICIENCY REVIEW FEES	72,661.40	.00	72,661.40	103,802.00	.00	103,802.00
** FUND/DETAIL 0244		72,661.40	.00	72,661.40	103,802.00	.00	103,802.00
*** FUND 02		72,661.40	.00	72,661.40	103,802.00	.00	103,802.00
**** AGENCY 122		72,740.93	.00	72,740.93	211,384.56	.00	211,384.56

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	27.59	.00	27.59
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	20,795.62	.00	20,795.62	214,060.81	389.15	213,671.66
09998	INSURANCE RECOVERIES	.00	.00	.00	867.36	.00	867.36
** FUND/DETAIL 0100		20,795.62	.00	20,795.62	214,955.76	389.15	214,566.61
*** FUND 01		20,795.62	.00	20,795.62	214,955.76	389.15	214,566.61
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	60,000.00	.00	60,000.00	153,181.01	.00	153,181.01
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE	36,408.42	.00	36,408.42	579,941.23	.00	579,941.23
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	25,474.00	.00	25,474.00	182,643.74	.00	182,643.74
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	874.76	.00	874.76	874.76	.00	874.76
10174	MISCELLANEOUS/NON-RECURRING REVENUES	5,059.11	.00	5,059.11	713.38	.00	713.38
** FUND/DETAIL 0200		127,816.29	.00	127,816.29	917,354.12	.00	917,354.12
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,116.21	.00	1,116.21
** FUND/DETAIL 0287		.00	.00	.00	1,116.21	.00	1,116.21
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	31.45	.00	31.45
** FUND/DETAIL 0288		.00	.00	.00	31.45	.00	31.45
*** FUND 02		127,816.29	.00	127,816.29	918,501.78	.00	918,501.78

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: 06	INTERNAL SERVICE						
FUND/DETAIL: 0600	INTERNAL SERVICE						
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	870.92-	.00	870.92-
** FUND/DETAIL 0600		.00		.00		.00	
			.00		870.92-		870.92-
*** FUND 06		.00		.00		.00	
			.00		870.92-		870.92-
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0901	ARMORY CONTROL BOARD FUND						
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES						
		100.00	.00	100.00	17,974.00	.00	17,974.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES						
		35.00	.00	35.00	200,947.28	.00	200,947.28
09000	OTHER REVENUE						
		.00	.00	.00	11,749.55	1,554.39	10,195.16
09060	MISCELLANEOUS REVENUES						
		400.00	.00	400.00	583,418.39	3,689.47	579,728.92
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	187.00	.00	187.00
09998	INSURANCE RECOVERIES						
		.00	.00	.00	3,121.00	.00	3,121.00
09999	PROCEEDS FROM SALE OF SURPLUS						
		871.95	.00	871.95	9,155.88	2,493.99	6,661.89
** FUND/DETAIL 0901		1,406.95		1,406.95		7,737.85	
			.00		826,553.10		818,815.25
FUND/DETAIL: 0916	VIRGINIA MILITARY FAMILY RELIEF FUND						
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF						
		4,361.45	.00	4,361.45	44,175.30	.00	44,175.30
** FUND/DETAIL 0916		4,361.45		4,361.45		.00	
			.00		44,175.30		44,175.30
*** FUND 09		5,768.40		5,768.40		7,737.85	
			.00		870,728.40		862,990.55
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	82.78	.00	82.78
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
09998	INSURANCE RECOVERIES	11,717.92-	.00	11,717.92-	3,562.88	.00	3,562.88
10166	ADVANCES AIR GUARD CONTRACT	.00	.00	.00	2,602.07	.00	2,602.07
10167	ADVANCES ARMY SERVICE CONTRACT	.00	.00	.00	387,612.72	.00	387,612.72
10168	ADVANCES TRAINING SITES CONTRACT	12.00	.00	12.00	1,893,522.45	.00	1,893,522.45
10169	ADVANCES AIR SECURITY CONTRACT	869,839.10	.00	869,839.10	19,759,053.42	11,267.75	19,747,785.67
10170	ADVANCES TELEPHONE SERVICE CONTRACT	.00	.00	.00	18,320.64	.00	18,320.64
10171	ADVANCES J-SIIDS MAINTENANCE CONTRACT	105,000.00	.00	105,000.00	3,529,545.39	3,134.37	3,526,411.02
10175	ENVIRONMENTAL RESOURCE MANAGEMENT	5,000.00	.00	5,000.00	191,137.39	.00	191,137.39
10176	ARMY SECURITY CONTRACT	95,131.51	.00	95,131.51	3,186,697.42	.00	3,186,697.42
10177	CHALLENGE PROJECT	50,000.00	.00	50,000.00	1,529,539.25	2,014.17	1,527,525.08
10178	FORT PICKETT SECURITY	1,948.62	.00	1,948.62	4,857,751.09	1,425.46	4,856,325.63
10179	FORT PICKETT TRAINING SITE	.00	.00	.00	95,352.44	.00	95,352.44
10181	RANGES AND TRAINING LAND PROGRAMS	.00	.00	.00	24,255,580.74	.00	24,255,580.74
10182	INTEGRATED TRAINING AREA MANAGEMENT	190,794.05	.00	190,794.05	1,701,100.47	.00	1,701,100.47
10183	DISTANCE LEARNING	7,381.75	.00	7,381.75	798,727.67	.00	798,727.67
10185	CAPITAL PROJECT OUTLAY - DMA	.00	.00	.00	154,181.53	.00	154,181.53
12404	NATIONAL GUARD CIVILIAN YOUTH OPPORTUNITIES	.00	.00	.00	.00	23,023.07	23,023.07-
		.00	.00	.00	177,494.56	.00	177,494.56
** FUND/DETAIL 1000		1,313,389.11	.00	1,313,389.11	62,541,864.91	40,864.82	62,501,000.09
*** FUND 10		1,313,389.11	.00	1,313,389.11	62,541,864.91	40,864.82	62,501,000.09
**** AGENCY 123		1,467,769.42	.00	1,467,769.42	64,545,179.93	48,991.82	64,496,188.11

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
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	3,000.00	.00	3,000.00	30,161.00	50.00	30,111.00
** FUND/DETAIL 0100		3,000.00	.00	3,000.00	30,161.00	50.00	30,111.00
*** FUND 01		3,000.00	.00	3,000.00	30,161.00	50.00	30,111.00
**** AGENCY 125		3,000.00	.00	3,000.00	30,161.00	50.00	30,111.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED 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							
02543	RADIOLOGICAL EMERGENCY PREPAREDNESS FEES	.00	.00	.00	1,921,723.00	.00	1,921,723.00
08149	VA DISASTER RESPONSE FUND RECEIPTS	1,176.03	.00	1,176.03	12,664.47	.00	12,664.47
09060	MISCELLANEOUS REVENUES	5,105.12	.00	5,105.12	16,281.99	.00	16,281.99
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	35,847.60	.00	35,847.60
** FUND/DETAIL 0200		6,281.15	.00	6,281.15	1,986,517.06	.00	1,986,517.06
FUND/DETAIL: 0224 VIRGINIA DISASTER RESPONSE FUND							
08149	VA DISASTER RESPONSE FUND RECEIPTS	547.75	.00	547.75	133,812.48	.00	133,812.48
** FUND/DETAIL 0224		547.75	.00	547.75	133,812.48	.00	133,812.48
FUND/DETAIL: 0246 DISASTER RECOVERY FUND							
09072	RECOVERY OF AGCY NON-G/F IND COST OF G/C ADMIN	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	495,659.09	.00	495,659.09
** FUND/DETAIL 0246		.00	.00	.00	495,659.09	.00	495,659.09
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	2,719.50-	.00	2,719.50-	1,909.50-	.00	1,909.50-
** FUND/DETAIL 0271		2,719.50-	.00	2,719.50-	1,909.50-	.00	1,909.50-
FUND/DETAIL: 0278 TORNADO RELIEF FUND							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	10,366.35	.00	10,366.35
** FUND/DETAIL 0278		.00	.00	.00	10,366.35	.00	10,366.35
FUND/DETAIL: 0279 VIRGINIA DISASTER RELIEF FUND							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	30,298.72	.00	30,298.72
** FUND/DETAIL 0279		.00	.00	.00	30,298.72	.00	30,298.72
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	723.52	.00	723.52
** FUND/DETAIL 0286		.00	.00	.00	723.52	.00	723.52
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,987.64	.00	1,987.64
** FUND/DETAIL 0287		.00	.00	.00	1,987.64	.00	1,987.64
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	9,350.00	.00	9,350.00	18,367.03	.00	18,367.03
** FUND/DETAIL 0288		9,350.00	.00	9,350.00	18,367.03	.00	18,367.03
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	15,420.58	.00	15,420.58
** FUND/DETAIL 0290		.00	.00	.00	15,420.58	.00	15,420.58
*** FUND 02		13,459.40	.00	13,459.40	2,691,242.97	.00	2,691,242.97
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	127,249.97	119,424.48	7,825.49
11549	STATE AND LOCAL IMPLEMENTATION GRANT PROGRAM	13,623.78	.00	13,623.78	87,972.32	.00	87,972.32
12607	COMMUNITY ECONOMIC ADJUSTMENT PLANNING ASSISTANCE	.00	.00	.00	347,907.00	.00	347,907.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
12614	COMM ECON ADJ ASSIT FOR ADV PLAN AND ECON DIVERSE	367,124.00	.00	367,124.00	2,572,947.00	.00	2,572,947.00
20703	INTERAGENCY HAZARDOUS MATERIALS TRAINING/PLANNING	29,301.95	.00	29,301.95	476,027.73	.00	476,027.73
81106	TRANSPORT OF TRANSURANIC WASTES TO PILOT PLANT	595.70	.00	595.70	2,966.61	.00	2,966.61
97008	URBAN AREAS SECURITY INITIATIVE	545,443.46	.00	545,443.46	10,990,936.64	23,460.87	10,967,475.77
97036	PUBLIC ASSISTANCE GRANTS	4,085,760.72	.00	4,085,760.72	22,443,480.33	181,155.90	22,262,324.43
97039	HAZARD MITIGATION GRANT	1,909,242.70	.00	1,909,242.70	4,713,543.24	416,066.26	4,297,476.98
97042	EMERGENCY MANAGEMENT PERFORMANCE GRANTS	351,758.68	.00	351,758.68	6,519,387.90	.00	6,519,387.90
97047	PRE-DISASTER MITIGATION	.00	.00	.00	49,360.40	.00	49,360.40
97052	EMERGENCY OPERATIONS CENTERS	.00	.00	.00	1,006,763.42	15.96	1,006,747.46
97053	CITIZEN CORPS	.00	.00	.00	247,863.16	2,061.17	245,801.99
97055	INTEROPERABLE COMMUNICATIONS EQUIPMENT	.00	.00	.00	300,442.07	15,945.01	284,497.06
97056	PORT SECURITY GRANT PROGRAM	121,243.07	.00	121,243.07	2,408,477.18	64,422.84	2,344,054.34
97067	HOMELAND SECURITY GRANT PROGRAM	186,239.85	.00	186,239.85	2,190,030.73	.00	2,190,030.73
97071	METROPOLITAN MEDICAL RESPONSE SYSTEM	42,388.28	.00	42,388.28	1,025,105.76	.00	1,025,105.76
97073	STATE HOMELAND SECURITY GRANTS	152,204.36	.00	152,204.36	6,644,147.80	10,746.65	6,633,401.15
97078	BUFFER ZONE PROTECTION PROGRAM	.00	.00	.00	.00	12,250.73	12,250.73-
97092	REPETITIVE FLOOD CLAIMS	.00	.00	.00	283,189.42	.00	283,189.42
97107	NATIONAL INCIDENT MANAGEMENT SYSTEM (NIMS)	34,401.10	.00	34,401.10	45,059.32	.00	45,059.32
97110	SEVERE LOSS REPETITIVE PROGRAM	.00	.00	.00	244,014.08	23,753.43	220,260.65
97111	REGIONAL CATASTROPHIC PREPAREDNESS GRANT PGM	161,591.58	.00	161,591.58	2,728,280.64	20,746.29	2,707,534.35
97124	INTEROPERABLE COMMUNICATIONS AND TRAINING PROJECT	56,015.24	.00	56,015.24	247,512.29	.00	247,512.29
** FUND/DETAIL 1000		8,056,934.47	.00	8,056,934.47	65,702,665.01	890,049.59	64,812,615.42
*** FUND	10	8,056,934.47	.00	8,056,934.47	65,702,665.01	890,049.59	64,812,615.42
**** AGENCY	127	8,070,393.87	.00	8,070,393.87	68,393,907.98	890,049.59	67,503,858.39

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							
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	251.36-	.00	251.36-	47,795.50	.00	47,795.50
06440	MH & MR INPATIENT PHARMACY REVENUE	1,894.39	.00	1,894.39	24,463.51	.00	24,463.51
06441	MH & MR PATIENT/RESIDENT PAYMENTS	340,611.78	.00	340,611.78	4,036,670.83	67,689.89	3,968,980.94
06443	MH & MR PRIVATE PAY ACCOUNTS	67,664.79	.00	67,664.79	797,763.87	3,503.03	794,260.84
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	107,557.67	2,608.29	104,949.38	1,400,381.02	29,517.72	1,370,863.30
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	9,289.36	.00	9,289.36	542,806.43	20,122.10	522,684.33
06451	MH & MR SKILLED NURSING (MEDICAID)	221,043.98	.00	221,043.98	3,836,488.01	.00	3,836,488.01
06453	MH & MR CHRONIC (MEDICAID)	5,455.81	.00	5,455.81	82,080.60	.00	82,080.60
06455	MH & MR COMMERCIAL INSURANCE	32,199.14	.00	32,199.14	351,243.14	.00	351,243.14
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	99,171.32	10.00	99,161.32	67,639.88	17,756.00	49,883.88
09060	MISCELLANEOUS REVENUES	.00	.00	.00	311.20	.00	311.20
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	31,811.07	.00	31,811.07
** FUND/DETAIL 0200		884,636.88	2,618.29	882,018.59	11,219,455.06	138,588.74	11,080,866.32
*** FUND 02		884,636.88	2,618.29	882,018.59	11,219,455.06	138,588.74	11,080,866.32
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: 0941 VA VETERANS CARE CENTER FACILITY MAINTENANCE FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	3,696.95	.00	3,696.95	46,005.05	.00	46,005.05

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/DETAIL 0941		3,696.95		3,696.95		.00	
			.00		46,005.05		46,005.05
*** FUND 09		3,696.95		3,696.95		.00	
			.00		46,005.05		46,005.05
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
64005	GRANTS TO STATES/CONST OF STATE HOME FACILITIES						
		127,791.60	.00	127,791.60	127,791.60	.00	127,791.60
64014	VETERANS STATE DOMICILIARY CARE						
		60,084.84	.00	60,084.84	726,245.50	52,291.20	673,954.30
64015	VETERANS STATE NURSING HOME CARE						
		787,588.90	.00	787,588.90	8,301,479.97	.00	8,301,479.97
** FUND/DETAIL 1000		975,465.34		975,465.34		52,291.20	
			.00		9,155,517.07		9,103,225.87
*** FUND 10		975,465.34		975,465.34		52,291.20	
			.00		9,155,517.07		9,103,225.87
**** AGENCY 128		1,863,799.17		1,861,180.88		190,879.94	
			2,618.29		20,420,977.18		20,230,097.24

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							
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							
02231	GRIEVANCE HEARING OFFICER SERVICES FEES	.00	.00	.00	4,350.00	.00	4,350.00
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE	412,974.80	.00	412,974.80	5,115,888.80	.00	5,115,888.80
** FUND/DETAIL 0200		412,974.80	.00	412,974.80	5,120,238.80	.00	5,120,238.80
FUND/DETAIL: 0202 TRAINING AND FORMS RECOVERY FUND							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	88,382.39	.00	88,382.39	221,949.47	.00	221,949.47
** FUND/DETAIL 0202		88,382.39	.00	88,382.39	221,949.47	.00	221,949.47
FUND/DETAIL: 0227 HUMAN RESOURCE SERVICE CENTER FUND							
02700	FEES FOR ADMINISTRATIVE SERVICES	.00	.00	.00	494,440.00	.00	494,440.00
** FUND/DETAIL 0227		.00	.00	.00	494,440.00	.00	494,440.00
FUND/DETAIL: 0235 CVC PROGRAM FUND							
09000	OTHER REVENUE	.00	.00	.00	141,031.64	.00	141,031.64
** FUND/DETAIL 0235		.00	.00	.00	141,031.64	.00	141,031.64
FUND/DETAIL: 0250 EMPLOYEE DISPUTE RESOLUTION SERVICES FUND							
02231	GRIEVANCE HEARING OFFICER SERVICES FEES	7,975.00	.00	7,975.00	159,694.20	725.00	158,969.20

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
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	429.00	.00	429.00	1,353.00	.00	1,353.00
** FUND/DETAIL 0250		8,404.00	.00	8,404.00	161,047.20	725.00	160,322.20
*** FUND 02		509,761.19	.00	509,761.19	6,138,707.11	725.00	6,137,982.11
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0742 WORKER'S COMPENSATION TRUST FUND							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	3,360.00	.00	3,360.00	44,808.59	.00	44,808.59
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	.00	.00	.00	75,331,456.62	.00	75,331,456.62
09998	INSURANCE RECOVERIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0742		3,360.00	.00	3,360.00	75,376,265.21	.00	75,376,265.21
*** FUND 07		3,360.00	.00	3,360.00	75,376,265.21	.00	75,376,265.21
**** AGENCY 129		513,121.19	.00	513,121.19	81,514,972.32	725.00	81,514,247.32

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						
02627	STATE PRIMARY FEES	.00	3,480.00-	3,480.00	.00	.00	.00
08300	CIVIL PENALTIES/CHARGES	.00	.00	.00	700.00	.00	700.00
08314	VIOLATION OF FAIR ELECTIONS PRACTICES ACT	1,900.00	3,480.00	1,580.00-	26,375.00	3,880.00	22,495.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3,716.98	3,480.00	236.98
** FUND/DETAIL 0100		1,900.00	.00	1,900.00	30,791.98	7,360.00	23,431.98
*** FUND 01		1,900.00	.00	1,900.00	30,791.98	7,360.00	23,431.98
FUND: 02	SPECIAL						
FUND/DETAIL: 0202	STATE PRIMARY FEE FUND						
02627	STATE PRIMARY FEES	.00	.00	.00	90,480.00	38,280.00	52,200.00
** FUND/DETAIL 0202		.00	.00	.00	90,480.00	38,280.00	52,200.00
*** FUND 02		.00	.00	.00	90,480.00	38,280.00	52,200.00
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0701	STATE ELECTION FUND - FEDERAL						
07108	INTEREST FROM OTHER SOURCES	83,049.99-	.00	83,049.99-	31,490.00	.00	31,490.00
** FUND/DETAIL 0701		83,049.99-	.00	83,049.99-	31,490.00	.00	31,490.00
*** FUND 07		83,049.99-	.00	83,049.99-	31,490.00	.00	31,490.00
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
12217	ELECTRONIC ABSENTEE SYSTEMS FOR ELECTIONS	.00	.00	.00	136,485.53	.00	136,485.53
93617	ELECTION ASSISTANCE-INDIVIDUALS WITH DISABILITIES	.00	.00	.00	57,107.74	.00	57,107.74
** 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		193,593.27		193,593.27
*** FUND	10	.00		.00		.00	
			.00		193,593.27		193,593.27
**** AGENCY	132	81,149.99-		81,149.99-		45,640.00	
			.00		346,355.25		300,715.25

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							
05004	ASSESSMENTS TO CITIES, COUNTIES TOWNS FOR AUDIT	19,175.56	.00	19,175.56	447,684.22	.00	447,684.22
** FUND/DETAIL 0100		19,175.56	.00	19,175.56	447,684.22	.00	447,684.22
*** FUND 01		19,175.56	.00	19,175.56	447,684.22	.00	447,684.22
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	920,569.69	.00	920,569.69	1,394,475.08	.00	1,394,475.08
** FUND/DETAIL 0200		920,569.69	.00	920,569.69	1,394,475.08	.00	1,394,475.08
*** FUND 02		920,569.69	.00	920,569.69	1,394,475.08	.00	1,394,475.08
**** AGENCY 133		939,745.25	.00	939,745.25	1,842,159.30	.00	1,842,159.30

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: 0210	ACQUISITION SERVICES SPECIAL FUND						
09060	MISCELLANEOUS REVENUES	589,411.04	.00	589,411.04	8,283,688.00	16,490.45-	8,300,178.45
** FUND/DETAIL 0210		589,411.04	.00	589,411.04	8,283,688.00	16,490.45-	8,300,178.45
*** FUND 02		589,411.04	.00	589,411.04	8,283,688.00	16,490.45-	8,300,178.45
FUND: 06	INTERNAL SERVICE						
FUND/DETAIL: 0600	INTERNAL SERVICE						
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	10,766,100.07	.00	10,766,100.07	105,252,974.43	29,324.43	105,223,650.00
03023	RECOVERY OF SERVICE CHARGES CENTRAL TELEPHONE SYS	515,439.43	210.28	515,229.15	5,500,315.48	8,458.37	5,491,857.11
03024	RECOVERY OF SERVICE CHARGES - ELECTRONIC DATA PROC	675.79	.00	675.79	45,158.85	.00	45,158.85
09060	MISCELLANEOUS REVENUES	1.00	.00	1.00	472.68	.00	472.68
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	436.00	.00	436.00
** FUND/DETAIL 0600		11,282,216.29	210.28	11,282,006.01	110,799,357.44	37,782.80	110,761,574.64
*** FUND 06		11,282,216.29	210.28	11,282,006.01	110,799,357.44	37,782.80	110,761,574.64
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0905	GIS FUND						
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	900.00	.00	900.00	55,748.54	.00	55,748.54
09060	MISCELLANEOUS REVENUES	89,988.50	.00	89,988.50	371,780.05	.00	371,780.05
** FUND/DETAIL 0905		90,888.50	.00	90,888.50	427,528.59	.00	427,528.59
FUND/DETAIL: 0910	VA INFORMATION PROVIDERS NETWORK FUND						
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0910		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0928	WIRELESS E-911 FUND						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02700	FEES FOR ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00	.00
05044	WIRELESS E-911 SURCHARGE-PSAPS	1,218,430.00	.00	1,218,430.00	7,919,795.00	.00	7,919,795.00
05048	WIRELESS E-911 SURCHARGE	2,431,331.29	.00	2,431,331.29	20,451,507.23	.00	20,451,507.23
05049	WIRELESS E-911 SURCHARGE - PREPAID	440,609.67	.00	440,609.67	2,896,040.37	.00	2,896,040.37
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	38,179.67	.00	38,179.67	488,880.78	.00	488,880.78
** FUND/DETAIL 0928		4,128,550.63	.00	4,128,550.63	31,756,223.38	.00	31,756,223.38
FUND/DETAIL: 0931 VIRGINIA TECHNOLOGY INFRASTRUCTURE FUND - WCA							
09060	MISCELLANEOUS REVENUES	29,360.08	.00	29,360.08	359,894.71	.00	359,894.71
** FUND/DETAIL 0931		29,360.08	.00	29,360.08	359,894.71	.00	359,894.71
FUND/DETAIL: 0932 VIRGINIA TECHNOLOGY INFRASTRUCTURE FUND							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	264,450.28	.00	264,450.28	1,644,919.82	.00	1,644,919.82
07108	INTEREST FROM OTHER SOURCES	150.30	.00	150.30	814.94	.00	814.94
** FUND/DETAIL 0932		264,600.58	.00	264,600.58	1,645,734.76	.00	1,645,734.76
*** FUND 09		4,513,399.79	.00	4,513,399.79	34,189,381.44	.00	34,189,381.44
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1004 STATE BROADBAND DATA & DEVLPMNT GRANT PROG - ARRA							
11558	STATE BROADBAND DATA & DEVLPMNT GRANT PROG - ARRA	55,784.00	.00	55,784.00	1,039,518.02	.00	1,039,518.02
** FUND/DETAIL 1004		55,784.00	.00	55,784.00	1,039,518.02	.00	1,039,518.02
FUND/DETAIL: 1060 STATEWIDE DATA SYSTEMS - ARRA							
84384	STATEWIDE DATA SYSTEMS - ARRA	39,417.00-	.00	39,417.00-	.00	.00	.00
** FUND/DETAIL 1060		39,417.00-		39,417.00-		.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	10	16,367.00		16,367.00		.00	
			.00		1,039,518.02		1,039,518.02
**** AGENCY	136	16,401,394.12		16,401,183.84		21,292.35	
			210.28		154,311,944.90		154,290,652.55

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							
07101	INTEREST ON STATE MONEY	.31	.00	.31	.31	.00	.31
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	2,610.64	.00	2,610.64	20,737.79	.00	20,737.79
09075	RECOVERY OF STATEWIDE GF INDIRECT COST MATCH	5,721.51	.00	5,721.51	48,994.74	.00	48,994.74
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	34,745.73	.00	34,745.73
** FUND/DETAIL 0100		8,332.46	.00	8,332.46	104,478.57	.00	104,478.57
*** FUND 01		8,332.46	.00	8,332.46	104,478.57	.00	104,478.57
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	16,066.00	.00	16,066.00	437,165.50	548.00	436,617.50
02415	PRIVATE SECURITY INVESTIGATOR/GUARD REGULATORY FEE	308,817.70	583.00	308,234.70	2,614,725.30	4,693.00	2,610,032.30
02700	FEES FOR ADMINISTRATIVE SERVICES	517.65	.00	517.65	1,368.10	.00	1,368.10
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	.02	.00	.02
08139	ASSET FORFEITURE AND SEIZURE FUNDS	.00	.00	.00	.00	.00	.00
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	14,305.09	675.00	13,630.09	203,375.00	6,295.00	197,080.00
** FUND/DETAIL 0200		339,706.44	1,258.00	338,448.44	3,256,633.92	11,536.00	3,245,097.92
FUND/DETAIL: 0221 ASSET FORFEITURE AND SEIZURE							
02700	FEES FOR ADMINISTRATIVE SERVICES	.00	.00	.00	20.00	.00	20.00
08101	STATE ASSET FORFEITURES	.00	.00	.00	9,720.00	9,720.00	.00
08102	FEDERAL ASSET FORFEITURES	.00	.00	.00	.00	.00	.00
08139	ASSET FORFEITURE AND SEIZURE FUNDS	406,690.06	40,858.34	365,831.72	5,851,913.67	96,649.03	5,755,264.64
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0221		406,690.06		365,831.72		106,369.03	

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
		40,858.34			5,861,653.67		5,755,284.64
FUND/DETAIL: 0225 COMMUNITY POLICING FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	223.75	.00	223.75	9,457.35	.00	9,457.35
** FUND/DETAIL 0225		223.75	.00	223.75	9,457.35	.00	9,457.35
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	29,853.56	.00	29,853.56	229,793.09	.00	229,793.09
** FUND/DETAIL 0280		29,853.56	.00	29,853.56	229,793.09	.00	229,793.09
FUND/DETAIL: 0282 ABBOTT LABORATORIES SETTLEMENT FUND							
07108	INTEREST FROM OTHER SOURCES	7,805.82	.00	7,805.82	18,288.99	.00	18,288.99
** FUND/DETAIL 0282		7,805.82	.00	7,805.82	18,288.99	.00	18,288.99
*** FUND 02		784,279.63	42,116.34	742,163.29	9,375,827.02	117,905.03	9,257,921.99
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0701 JAIBG TRUST FUND - FEDERAL							
07108	INTEREST FROM OTHER SOURCES	2,283.21	.00	2,283.21	10,537.92	.00	10,537.92
16523	JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	.00	.00	.00	386,075.00	39,323.51	346,751.49
** FUND/DETAIL 0701		2,283.21	.00	2,283.21	396,612.92	39,323.51	357,289.41
FUND/DETAIL: 0702 LITERARY FUND							
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT	655.00	.00	655.00	84,605.52	.00	84,605.52
** FUND/DETAIL 0702		655.00	.00	655.00	84,605.52	.00	84,605.52
FUND/DETAIL: 0704 EDWARD BYRNE MEMORIAL JAG PROGRAM - FEDERAL							
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
		12,532.80	.00	12,532.80	60,190.22	439.15	59,751.07
16738	EDWARD BYRNE MEMORIAL JUSTICE ASSIST GRANT PGM						
		.00	.00	.00	3,582,198.00	579.93	3,581,618.07
** FUND/DETAIL 0704		12,532.80		12,532.80		1,019.08	
			.00		3,642,388.22		3,641,369.14
*** FUND 07		15,471.01		15,471.01		40,342.59	
			.00		4,123,606.66		4,083,264.07
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0912 VIRGINIA DOMESTIC VIOLENCE VICTIM FUND							
08195	DOMESTIC VIOLENCE VICTIM FUND FEE						
		240,365.21	.00	240,365.21	2,857,255.51	.00	2,857,255.51
** FUND/DETAIL 0912		240,365.21		240,365.21		.00	
			.00		2,857,255.51		2,857,255.51
FUND/DETAIL: 0930 VIRGINIA CRIME VICTIM - WITNESS FUND							
08146	CRIME VICTIM - WITNESS FEES						
		519,092.90	.00	519,092.90	4,380,964.22	.00	4,380,964.22
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES						
		3,350.00-	150.00	3,500.00-	1,025.00	150.00	875.00
** FUND/DETAIL 0930		515,742.90		515,592.90		150.00	
			150.00		4,381,989.22		4,381,839.22
FUND/DETAIL: 0935 INTENSIFIED DRUG ENFORCEMENT JURISDICTIONS FUND							
08155	INTENSIFIED DRUG ENFORCEMENT JURISDICTION FEES						
		688,099.89	.00	688,099.89	5,807,324.66	.00	5,807,324.66
** FUND/DETAIL 0935		688,099.89		688,099.89		.00	
			.00		5,807,324.66		5,807,324.66
FUND/DETAIL: 0940 REGIONAL CRIMINAL JUSTICE ACADEMY TRAINING FUND							
08143	CRIMINAL JUSTICE ACADEMY FEE						
		124,327.73	.00	124,327.73	1,477,863.23	.00	1,477,863.23
** FUND/DETAIL 0940		124,327.73		124,327.73		.00	
			.00		1,477,863.23		1,477,863.23
FUND/DETAIL: 0966 INTERNET CRIMES AGAINST CHILDREN FUND							
08001	INTERNET CRIMES AGAINST CHILDREN FEE						
		102,883.21	.00	102,883.21	1,023,689.37	.00	1,023,689.37
** FUND/DETAIL 0966		102,883.21		102,883.21		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		1,023,689.37		1,023,689.37
FUND/DETAIL: 0975 COURT FEES SUSPENSE FUND							
08140	COURT FEES SUSPENSE ACCOUNT	336,868.94-	.00	336,868.94-	158,173.19	.00	158,173.19
** FUND/DETAIL 0975		336,868.94-		336,868.94-		.00	
			.00		158,173.19		158,173.19
FUND/DETAIL: 0976 INTENSIFIED DRUG ENFORCEMENT JURISDICTIONS FUND							
08001	INTERNET CRIMES AGAINST CHILDREN FEE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0976		.00		.00		.00	
			.00		.00		.00
FUND/DETAIL: 0977 INTRNET CRIMES AGAINST CHLDRN FUND-INVST/PROSECUTE							
08001	INTERNET CRIMES AGAINST CHILDREN FEE	85,736.01	.00	85,736.01	853,074.47	.00	853,074.47
** FUND/DETAIL 0977		85,736.01		85,736.01		.00	
			.00		853,074.47		853,074.47
*** FUND 09		1,420,286.01		1,420,136.01		150.00	
			150.00		16,559,369.65		16,559,219.65
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	29,853.56	.00	29,853.56	229,793.09	.00	229,793.09
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	2,610.64	.00	2,610.64	20,737.79	.00	20,737.79
16540	JUVENILE JUSTICE & DELINQ PREV-ALLOC TO STATES	1,324,287.72	325,701.41	998,586.31	12,276,338.62	427,565.42	11,848,773.20
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT	24,002.31	.00	24,002.31	328,424.25	.00	328,424.25
16738	EDWARD BYRNE MEMORIAL JUSTICE ASSIST GRANT PGM	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 1000		1,380,754.23		1,055,052.82		427,565.42	
			325,701.41		12,855,293.75		12,427,728.33
*** FUND 10		1,380,754.23		1,055,052.82		427,565.42	
			325,701.41		12,855,293.75		12,427,728.33
**** AGENCY 140		3,609,123.34		3,241,155.59		585,963.04	
			367,967.75		43,018,575.65		42,432,612.61

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	3,089.55	.00	3,089.55	3,089.55	.00	3,089.55
** FUND/DETAIL 0100		3,089.55	.00	3,089.55	3,089.55	.00	3,089.55
*** FUND 01		3,089.55	.00	3,089.55	3,089.55	.00	3,089.55
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	342,345.27	.00	342,345.27	7,010,087.83	.00	7,010,087.83
09000	OTHER REVENUE	70,000.00	.00	70,000.00	81,055.00	.00	81,055.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	16,816.62	16,816.62	.00
** FUND/DETAIL 0200		412,345.27	.00	412,345.27	7,107,959.45	16,816.62	7,091,142.83
FUND/DETAIL: 0203 MEDICAID FRAUD CONTROL UNIT PURDUE SETTLEMENT FD							
07108	INTEREST FROM OTHER SOURCES	51,307.74	.00	51,307.74	228,639.39	.00	228,639.39
** FUND/DETAIL 0203		51,307.74	.00	51,307.74	228,639.39	.00	228,639.39
FUND/DETAIL: 0229 FEDERAL ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	65,583.26-	.00	65,583.26-	1,062.00	.00	1,062.00
08102	FEDERAL ASSET FORFEITURES	29,995,544.02-	30,000,000.00-	4,455.98	443,704.42	.00	443,704.42
** FUND/DETAIL 0229		30,061,127.28-	30,000,000.00-	61,127.28-	444,766.42	.00	444,766.42
FUND/DETAIL: 0239 REGULATORY AND CONSUMER ADVOCACY REVOLVING TRUST							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	2,543.93	.00	2,543.93
09000	OTHER REVENUE	666.00	.00	666.00	1,462,769.57	.00	1,462,769.57
** FUND/DETAIL 0239		666.00		666.00		.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		1,465,313.50		1,465,313.50
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	.00	.00	.00
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	89,935.60	.00	89,935.60	1,466,691.69	.00	1,466,691.69
** FUND/DETAIL 0280		89,935.60		89,935.60		.00	
			.00		1,466,691.69		1,466,691.69
FUND/DETAIL: 0282 ABBOTT LABORATORIES SETTLEMENT FUND							
07108	INTEREST FROM OTHER SOURCES	83,999.04	.00	83,999.04	87,879.16	.00	87,879.16
08102	FEDERAL ASSET FORFEITURES	30,099,048.44	.00	30,099,048.44	92,909,072.02	.00	92,909,072.02
** FUND/DETAIL 0282		30,183,047.48		30,183,047.48		.00	
			.00		92,996,951.18		92,996,951.18
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0287		.00		.00		.00	
			.00		.00		.00
*** FUND 02		676,174.81		30,676,174.81		16,816.62	
			30,000,000.00-		103,710,321.63		103,693,505.01
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
09000	OTHER REVENUE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0700		.00		.00		.00	
			.00		.00		.00
FUND/DETAIL: 0730 ALLSTATE EXPRESS CHECK CASHING SETTLEMENT							
09000	OTHER REVENUE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0730		.00		.00		.00	
			.00		.00		.00
*** FUND 07		.00		.00		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		.00		.00
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						
		.00	.00	.00	1,098,731.69	.00	1,098,731.69
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	13,365.31	.00	13,365.31
17000	OTHER ASSIST - US DEPT OF LABOR						
		.00	.00	.00	28,700.00	.00	28,700.00
93775	STATE MEDICAID FRAUD CONTROL UNITS						
		681,717.29	.00	681,717.29	7,639,048.63	.00	7,639,048.63
** FUND/DETAIL 1000		681,717.29		681,717.29		.00	
			.00		8,779,845.63		8,779,845.63
*** FUND	10	681,717.29		681,717.29		.00	
			.00		8,779,845.63		8,779,845.63
**** AGENCY	141	1,360,981.65		31,360,981.65		16,816.62	
			30,000,000.00-		112,493,256.81		112,476,440.19

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0200 SPECIAL						
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES						
		17,762.92	.00	17,762.92	155,412.01	.00	155,412.01
09002	COLLECTION FEE ATTORNEY GENERAL'S OFF						
		309,464.48	585,000.00	275,535.52-	2,449,221.43	585,000.00	1,864,221.43
** FUND/DETAIL	0200	327,227.40		257,772.60-		585,000.00	
			585,000.00		2,604,633.44		2,019,633.44
*** FUND	02	327,227.40		257,772.60-		585,000.00	
			585,000.00		2,604,633.44		2,019,633.44
**** AGENCY	143	327,227.40		257,772.60-		585,000.00	
			585,000.00		2,604,633.44		2,019,633.44

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	2,391.79	.00	2,391.79	50,016.97	.00	50,016.97
06115	OTHER EDU, STORES & SHOPS	.00	.00	.00	30,000.00	.00	30,000.00
06126	OTHER EDU, SALES-MISCELLANEOUS	21,084.66	.00	21,084.66	194,291.14	.00	194,291.14
06160	OTHER EDU, MISCELLANEOUS REVENUE	.00	.00	.00	1,000.00	.00	1,000.00
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	91,675.61	.00	91,675.61	785,150.85	36.00	785,114.85
06612	OTHER INSTITUTIONAL RENTAL OF QUARTERS	5,391.83	.00	5,391.83	237,954.54	168.75	237,785.79
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	21,445.99	7,157.20	14,288.79	321,214.26	115,834.03	205,380.23
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	154,743.55	244.00	154,499.55	1,410,869.85	3,360.75	1,407,509.10
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	43,966.82	.00	43,966.82	70,019.85	.00	70,019.85
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	.00	.00	.00	10,267.65	.00	10,267.65
09060	MISCELLANEOUS REVENUES	407.93	300.00	107.93	35,377.69	15,355.00	20,022.69
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	103,213.69	.00	103,213.69
** FUND/DETAIL 0200		341,108.18	7,701.20	333,406.98	3,249,376.49	134,754.53	3,114,621.96
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	271.05	.00	271.05
** FUND/DETAIL 0287		.00	.00	.00	271.05	.00	271.05
*** FUND 02		341,108.18	7,701.20	333,406.98	3,249,647.54	134,754.53	3,114,893.01
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	38,050.00-	.00	38,050.00-	.00	.00	.00
** FUND/DETAIL 0700		38,050.00-	.00	38,050.00-	.00	.00	.00
*** FUND 07		38,050.00-		38,050.00-		.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: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	10,306.15-	.00	10,306.15-
45312	NATIONAL LEADERSHIP GRANTS	15,601.96	.00	15,601.96	36,129.79	.00	36,129.79
66466	CHESAPEAKE BAY PROGRAM	.00	.00	.00	14,010.84	.00	14,010.84
** FUND/DETAIL 1000		15,601.96	.00	15,601.96	39,834.48	.00	39,834.48
*** FUND 10		15,601.96	.00	15,601.96	39,834.48	.00	39,834.48
**** AGENCY 146		318,660.14	7,701.20	310,958.94	3,289,482.02	134,754.53	3,154,727.49

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							
09999	PROCEEDS FROM SALE OF SURPLUS	3,842.87-	.00	3,842.87-	.00	.00	.00
** FUND/DETAIL 0100		3,842.87-	.00	3,842.87-	.00	.00	.00
*** FUND 01		3,842.87-	.00	3,842.87-	.00	.00	.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	3,842.87	.00	3,842.87	3,842.87	.00	3,842.87
** FUND/DETAIL 0287		3,842.87	.00	3,842.87	3,842.87	.00	3,842.87
*** FUND 02		3,842.87	.00	3,842.87	3,842.87	.00	3,842.87
**** AGENCY 147		.00	.00	.00	3,842.87	.00	3,842.87

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						
01114	ESTIMATED INCOME TAX - 2014	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	13,505.00	.00	13,505.00
** FUND/DETAIL 0100		.00	.00	.00	13,505.00	.00	13,505.00
*** FUND 01		.00	.00	.00	13,505.00	.00	13,505.00
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0910	VIRGINIA ARTS FOUNDATION FUND						
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	.00	.00	.00	26,895.00	.00	26,895.00
09060	MISCELLANEOUS REVENUES	1,145.70	.00	1,145.70	23,431.27	.00	23,431.27
** FUND/DETAIL 0910		1,145.70	.00	1,145.70	50,326.27	.00	50,326.27
*** FUND 09		1,145.70	.00	1,145.70	50,326.27	.00	50,326.27
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
45025	PROMOTION OF THE ARTS-PARTNERSHIP AGREEMENTS	301,800.00	.00	301,800.00	651,800.00	.00	651,800.00
** FUND/DETAIL 1000		301,800.00	.00	301,800.00	651,800.00	.00	651,800.00
*** FUND 10		301,800.00	.00	301,800.00	651,800.00	.00	651,800.00
**** AGENCY 148		302,945.70	.00	302,945.70	715,631.27	.00	715,631.27

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: 05	ENTERPRISE						
FUND/DETAIL: 0520	HEALTH INSURANCE FUND - LOCAL						
05100	HEALTH CARE PREMIUMS	25,994,355.88	.00	25,994,355.88	315,182,751.20	.00	315,182,751.20
** FUND/DETAIL 0520		25,994,355.88	.00	25,994,355.88	315,182,751.20	.00	315,182,751.20
*** FUND 05		25,994,355.88	.00	25,994,355.88	315,182,751.20	.00	315,182,751.20
FUND: 06	INTERNAL SERVICE						
FUND/DETAIL: 0620	HEALTH INSURANCE FUND - STATE						
05100	HEALTH CARE PREMIUMS	74,154,360.54	.00	74,154,360.54	1,256,298,820.86	.00	1,256,298,820.86
** FUND/DETAIL 0620		74,154,360.54	.00	74,154,360.54	1,256,298,820.86	.00	1,256,298,820.86
FUND/DETAIL: 0635	EARLY RETIREE REINSURANCE PROGRAM FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0635		.00	.00	.00	.00	.00	.00
*** FUND 06		74,154,360.54	.00	74,154,360.54	1,256,298,820.86	.00	1,256,298,820.86
**** AGENCY 149		100,148,716.42	.00	100,148,716.42	1,571,481,572.06	.00	1,571,481,572.06

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	100.80	.00	100.80
** FUND/DETAIL 0100		.00	.00	.00	100.80	.00	100.80
*** FUND 01		.00	.00	.00	100.80	.00	100.80
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09060	MISCELLANEOUS REVENUES	191,641.54	.00	191,641.54	191,641.54	.00	191,641.54
** FUND/DETAIL 0200		191,641.54	.00	191,641.54	191,641.54	.00	191,641.54
FUND/DETAIL: 0208 NON-TAX COLLECTION SERVICES FUND							
09019	NON-TAX DEBT COLLECTIONS	.00	.00	.00	168,929.32	152,774.50	16,154.82
** FUND/DETAIL 0208		.00	.00	.00	168,929.32	152,774.50	16,154.82
FUND/DETAIL: 0211 COMMONWEALTH CHARGE CARD REBATE FUND							
09026	CHARGE CARD REBATE FEES	.00	5,100,000.00	5,100,000.00-	7,428,475.72	5,100,000.00	2,328,475.72
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,252.02	.00	1,252.02
** FUND/DETAIL 0211		.00	5,100,000.00	5,100,000.00-	7,429,727.74	5,100,000.00	2,329,727.74
*** FUND 02		191,641.54	5,100,000.00	4,908,358.46-	7,790,298.60	5,252,774.50	2,537,524.10
FUND: 06 INTERNAL SERVICE							
FUND/DETAIL: 0608 PAYROLL SERVICE BUREAU SERVICES							
02700	FEES FOR ADMINISTRATIVE SERVICES	.00	.00	.00	2,195,306.67	.00	2,195,306.67
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	622.37	.00	622.37
** FUND/DETAIL 0608		.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		2,195,929.04		2,195,929.04
FUND/DETAIL: 0609 ENTERPRISE APPLICATION - CARDINAL							
02700	FEES FOR ADMINISTRATIVE SERVICES	12,701,423.06	.00	12,701,423.06	12,701,423.06	.00	12,701,423.06
** FUND/DETAIL 0609		12,701,423.06	.00	12,701,423.06	12,701,423.06	.00	12,701,423.06
FUND/DETAIL: 0615 ENTERPRISE APPLICATION - PERFORMANCE BUDGETING							
02700	FEES FOR ADMINISTRATIVE SERVICES	44,960.25	.00	44,960.25	3,274,719.00	.00	3,274,719.00
** FUND/DETAIL 0615		44,960.25	.00	44,960.25	3,274,719.00	.00	3,274,719.00
*** FUND 06		12,746,383.31	.00	12,746,383.31	18,172,071.10	.00	18,172,071.10
**** AGENCY 151		12,938,024.85	5,100,000.00	7,838,024.85	25,962,470.50	5,252,774.50	20,709,696.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	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	101,354.28	.00	101,354.28
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	398.14	.00	398.14
** FUND/DETAIL 0100		.00		.00		.00	
			.00		101,752.42		101,752.42
*** FUND 01		.00		.00		.00	
			.00		101,752.42		101,752.42
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES						
		10,242.21	.00	10,242.21	154,926.60	.00	154,926.60
05018	BANK ASSESSMENT FEES						
		.00	.00	.00	99,785.18	.00	99,785.18
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	75,000.00	.00	75,000.00
** FUND/DETAIL 0200		10,242.21		10,242.21		.00	
			.00		329,711.78		329,711.78
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS						
		.00	.00	.00	150.31	.00	150.31
** FUND/DETAIL 0288		.00		.00		.00	
			.00		150.31		150.31
*** FUND 02		10,242.21		10,242.21		.00	
			.00		329,862.09		329,862.09
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						
		100,000.00	.00	100,000.00	1,017,663.19	.00	1,017,663.19
09001	PROCEEDS FROM UNCLAIMED PROPERTY						
		.00	6,025,032.55	6,025,032.55-	.00	32,618,798.35	32,618,798.35-
** FUND/DETAIL 0700		150,000.00		5,875,032.55-		32,618,798.35	
			6,025,032.55		1,117,663.19		31,501,135.16-
FUND/DETAIL: 0702 LITERARY 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
08402	PROPERTY ESCHEATED BY APPOINTED ESCHEATER	.00	.00	.00	.00	600.00	600.00-
** FUND/DETAIL 0702		.00	.00	.00	.00	600.00	600.00-
FUND/DETAIL: 0703 UNCLAIMED PROPERTY							
09001	PROCEEDS FROM UNCLAIMED PROPERTY	3,187,665.69	1,604.94	3,186,060.75	135,808,940.41	44,792.31	135,764,148.10
** FUND/DETAIL 0703		3,187,665.69	1,604.94	3,186,060.75	135,808,940.41	44,792.31	135,764,148.10
FUND/DETAIL: 0740 PROPERTY INSURANCE TRUST FUND							
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	.00	.00	.00	16,165,821.00	.00	16,165,821.00
** FUND/DETAIL 0740		.00	.00	.00	16,165,821.00	.00	16,165,821.00
FUND/DETAIL: 0741 MISCELLANEOUS INSURANCE TRUST FUND							
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	.00	.00	.00	466,302.51	773.00	465,529.51
** FUND/DETAIL 0741		.00	.00	.00	466,302.51	773.00	465,529.51
FUND/DETAIL: 0743 LIABILITY TRUST FUND							
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	.00	.00	.00	312,306.00	.00	312,306.00
** FUND/DETAIL 0743		.00	.00	.00	312,306.00	.00	312,306.00
FUND/DETAIL: 0744 AUTOMOBILE TRUST FUND							
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	2,711.00	.00	2,711.00	10,676,983.49	.00	10,676,983.49
** FUND/DETAIL 0744		2,711.00	.00	2,711.00	10,676,983.49	.00	10,676,983.49
FUND/DETAIL: 0745 LOCAL ENTITIES BOND PROGRAM							
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	.00	.00	.00	40,344.37	.00	40,344.37

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0745		.00		.00		.00	
			.00		40,344.37		40,344.37
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	6,937,783.00	.00	6,937,783.00
** FUND/DETAIL 0746		.00		.00		.00	
			.00		6,937,783.00		6,937,783.00
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	1,661.00	.00	1,661.00	1,873,431.00	6,481.00	1,866,950.00
** FUND/DETAIL 0747		1,661.00		1,661.00		6,481.00	
			.00		1,873,431.00		1,866,950.00
FUND/DETAIL: 0748 GEORGE WASHINGTON REGIONAL COMMISSION							
05073	INSURANCE FD PREMIUMS - ADVANTAGE PROGRAM	28,554.30	.00	28,554.30	354,747.07	2,177.11	352,569.96
** FUND/DETAIL 0748		28,554.30		28,554.30		2,177.11	
			.00		354,747.07		352,569.96
FUND/DETAIL: 0749 COMMUTER RAIL TRUST FUND							
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	.00	.00	.00	4,150,000.00	.00	4,150,000.00
** FUND/DETAIL 0749		.00		.00		.00	
			.00		4,150,000.00		4,150,000.00
*** FUND	07	3,370,591.99		2,656,045.50-		32,673,621.77	
			6,026,637.49		177,904,322.04		145,230,700.27
FUND:	09 DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0909 INSURANCE COLLATERAL ASSESSMENT FUND							
02700	FEES FOR ADMINISTRATIVE SERVICES	1,750.00	.00	1,750.00	666,792.25	400.00	666,392.25
** FUND/DETAIL 0909		1,750.00		1,750.00		400.00	
			.00		666,792.25		666,392.25

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	1,750.00	.00	1,750.00	666,792.25	400.00	666,392.25
**** AGENCY	152	3,382,584.20	6,026,637.49	2,644,053.29-	179,002,728.80	32,674,021.77	146,328,707.03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	3,638.00	3,840.00	202.00-	35,571.00	34,920.00	651.00
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	57,445.00	55,270.00	2,175.00	642,310.00	642,065.00	245.00
** FUND/DETAIL 0200		61,083.00	59,110.00	1,973.00	677,881.00	676,985.00	896.00
FUND/DETAIL: 0212	MOTOR VEHICLE DEALER BOARD FUND						
02122	MOTOR VEHICLE LICENSE FEE	38,404.96	41,329.43	2,924.47-	545,980.01	538,345.49	7,634.52
02147	MOTOR VEHICLE DEALERS LICENSES	121,235.79	104,229.38	17,006.41	1,382,593.23	1,286,658.92	95,934.31
02155	DEALER BOARD QUALIFICATION TEST FEES	30,950.00	33,250.00	2,300.00-	330,850.00	325,781.00	5,069.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	825.00	3,725.00	2,900.00-	15,935.00	15,585.00	350.00
09060	MISCELLANEOUS REVENUES	3,400.05	2,832.00	568.05	33,958.25	33,048.20	910.05
** FUND/DETAIL 0212		194,815.80	185,365.81	9,449.99	2,309,316.49	2,199,418.61	109,897.88
FUND/DETAIL: 0213	SPECIAL EMERGENCY MEDICAL SERVICE						
02122	MOTOR VEHICLE LICENSE FEE	3,788,768.18	3,929,520.75	140,752.57-	42,250,824.57	42,238,546.60	12,277.97
02155	DEALER BOARD QUALIFICATION TEST FEES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0213		3,788,768.18	3,929,520.75	140,752.57-	42,250,824.57	42,238,546.60	12,277.97
FUND/DETAIL: 0269	ADDITIONAL REGISTRATION FEE FUND						
02122	MOTOR VEHICLE LICENSE FEE	.00	.00	.00	.00	.00	.00
02620	STATE INSPECTION STICKER FEE	1,019,722.74	1,067,662.98	47,940.24-	11,335,696.30	11,341,587.29	5,890.99-
** FUND/DETAIL 0269		1,019,722.74	1,067,662.98	47,940.24-	11,335,696.30	11,341,587.29	5,890.99-
*** FUND 02		5,064,389.72	5,241,659.54	177,269.82-	56,573,718.36	56,456,537.50	117,180.86
FUND: 04	COMMONWEALTH TRANSPORTATION						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0406 DRIVER EDUCATION							
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS						
		80,620.00	77,208.80	3,411.20	1,041,124.52	1,088,966.92	47,842.40-
** FUND/DETAIL 0406		80,620.00	77,208.80	3,411.20	1,041,124.52	1,088,966.92	47,842.40-
FUND/DETAIL: 0407 INTERNATIONAL REG MOTOR VEHICLES							
02121	INTL REGISTRATION PLAN MOTOR VEHICLES						
		.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0407		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0410 HIGHWAY MAINTENANCE AND OPERATING FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX						
		96,458,063.44	244,529.08	96,213,534.36	531,098,995.40	4,070,700.05	527,028,295.35
01046	AVIATION FUEL TAX						
		.00	.00	.00	.00	.00	.00
01050	MOTOR VEHICLE CLEAN SPECIAL FUELS TAX						
		28,315.17	730.78	27,584.39	190,292.21	22,797.91	167,494.30
01077	ROAD TAX DECAL						
		19,415.01	50.00	19,365.01	527,416.67	1,695.84	525,720.83
01079	ROAD USE TAX						
		1,526,550.61-	1,103,027.24	2,629,577.85-	12,075,941.10	11,445,295.73	630,645.37
01084	MOTOR VEHICLE SALES & USE TAX						
		52,579,836.54	79,930.74	52,499,905.80	582,340,338.07	1,153,686.46	581,186,651.61
01085	MOTOR VEHICLE RENTAL TAX						
		.00	.00	.00	.00	.00	.00
01202	MOTOR FUELS TAXES-UNDISTRIBUTED						
		5,490,034.45-	1,117,032.97	6,607,067.42-	13,136,559.43	13,136,559.43	.00
02121	INTL REGISTRATION PLAN MOTOR VEHICLES						
		5,700,107.63	44,628.14	5,655,479.49	60,207,989.59	562,119.04	59,645,870.55
02122	MOTOR VEHICLE LICENSE FEE						
		13,542,851.95	421,639.50	13,121,212.45	151,282,228.71	5,059,032.42	146,223,196.29
02128	MOTOR VEHICLE LICENSE FEE INCREASE						
		6,835,259.25	139,023.87	6,696,235.38	76,975,988.18	1,750,103.30	75,225,884.88
02144	MOTOR VEHICLE CARRIERS PERMITS						
		.00	50.00-	50.00	.00	.00	.00
02170	OVERLOAD PERMITS						
		375,636.71	552.50	375,084.21	3,994,386.24	17,968.47	3,976,417.77
02172	HAULING PERMIT FEES						
		288,467.06	.00	288,467.06	3,480,190.76	.00	3,480,190.76
02206	CLEAN FUELS LICENSE						
		115.50-	.00	115.50-	.00	.00	.00
02207	EXEMPT PERMITS						
		59,495.00	.00	59,495.00	589,264.00	.00	589,264.00
02235	IRP 2ND YEAR PLAN						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		675.06	.00	675.06	675.06	.00	675.06
02246	ELECTRIC/HYBRID/ALTRNTVE FUEL MOTOR VEHICLE FEE						
		408,754.98	512.00	408,242.98	6,183,421.79	3,840.00	6,179,581.79
02507	HWY TOLLS-RICH-PETE TURNPIKE						
		30,723.00	64,251.00	33,528.00-	126,423.00	126,423.00	.00
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM						
		9,162.46-	.00	9,162.46-	22,958.37-	24.00	22,982.37-
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES						
		3,500.00	.00	3,500.00	40,250.00	.00	40,250.00
08125	WEIGHING FEES						
		6,950.00	94.00	6,856.00	76,812.00	934.00	75,878.00
08126	LIQUIDATED DAMAGES-WEIGHT VIOLATIONS						
		596,942.81	97,202.00	499,740.81	7,280,173.67	801,603.13	6,478,570.54
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS						
		.00	.00	.00	.00	148.25	148.25-
09060	MISCELLANEOUS REVENUES						
		3,649.72	2,162.22	1,487.50	204,508.89	10,608.86	193,900.03
** FUND/DETAIL 0410		169,912,780.31		166,597,464.27		38,163,539.89	
			3,315,316.04		1,449,788,896.40		1,411,625,356.51
FUND/DETAIL: 0426 RAIL ENHANCEMENT FUND							
01085	MOTOR VEHICLE RENTAL TAX						
		.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES						
		.01	.01	.00	3.24	3.24	.00
** FUND/DETAIL 0426		.01		.00		3.24	
			.01		3.24		.00
FUND/DETAIL: 0429 FEDERAL ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES						
		99.21	.00	99.21	495.34	.00	495.34
** FUND/DETAIL 0429		99.21		99.21		.00	
			.00		495.34		495.34
FUND/DETAIL: 0430 STATE ASSET FORFEITURE FUND							
08139	ASSET FORFEITURE AND SEIZURE FUNDS						
		.00	.00	.00	.00	300.00	300.00-
** FUND/DETAIL 0430		.00		.00		300.00	
			.00		.00		300.00-
FUND/DETAIL: 0451 MOTORCYCLE RIDER SAFETY TRAINING PROGRAM							
02124	MOTORCYCLE RIDER SAFETY TRAINING FEES						
		101,389.00	738.00	100,651.00	1,035,253.00	6,708.00	1,028,545.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02620	STATE INSPECTION STICKER FEE	.00	.00	.00	192,766.50	.00	192,766.50
** FUND/DETAIL 0451		101,389.00	738.00	100,651.00	1,228,019.50	6,708.00	1,221,311.50
FUND/DETAIL: 0454 MOTOR VEHICLE SPECIAL FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	993,102.90	.00	993,102.90	6,443,217.00	.00	6,443,217.00
01050	MOTOR VEHICLE CLEAN SPECIAL FUELS TAX	1,691.86	.00	1,691.86	1,691.86	.00	1,691.86
02120	MOTOR VEHICLE TITLE REGISTRATION FEES	2,300,196.00	3,344.75	2,296,851.25	24,984,090.21	32,849.34	24,951,240.87
02122	MOTOR VEHICLE LICENSE FEE	3,332,247.92	247.50	3,332,000.42	36,676,017.34	5,070.86	36,670,946.48
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS	2,125,212.50	1,464.50	2,123,748.00	26,002,635.47	19,907.91	25,982,727.56
02147	MOTOR VEHICLE DEALERS LICENSES	14,221.67	315.17	13,906.50	236,766.99	5,885.83	230,881.16
02154	DRIVER IMPROVEMENT SCHOOL APPLICATION FEE	7,435.00	295.00	7,140.00	82,350.00	1,647.00	80,703.00
02170	OVERLOAD PERMITS	13,593.05	968.32	12,624.73	128,465.94	8,786.23	119,679.71
02171	MILEAGE PERMIT FEES	28,445.00	110.00	28,335.00	309,185.83	852.00	308,333.83
02172	HAULING PERMIT FEES	357,324.91	1,812.40	355,512.51	3,597,116.66	27,146.39	3,569,970.27
02195	VEHICLE TRANSFER FEES	76,279.80	20.00	76,259.80	862,261.95	210.00	862,051.95
02422	COMMERCIAL DRIVER ED SCHOOLS REGISTRATION FEES	6,253.00	.00	6,253.00	81,995.00	503.75	81,491.25
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM	453.02	100.00	353.02	4,170.38-	3,875.98	8,046.36-
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	2,346,192.28	241.00	2,345,951.28	30,408,480.95	10,598.99	30,397,881.96
02612	SERVICE NOTICE NON-RES OWNER OF MOTOR VEHICLE FEES	3,810.00	.00	3,810.00	57,876.00	.00	57,876.00
02624	SALVAGE VEHICLE INSPECTION FEES	50,755.00	.00	50,755.00	536,181.30	1,005.00	535,176.30
02629	MOTOR VEHICLE TEMPORARY LICENSE PLATE FEES	91,606.50	.00	91,606.50	986,818.40	.00	986,818.40
02630	REPLACEMENT FEES - MOTOR VEHICLE LICENSE	42,893.41	159.18	42,734.23	453,923.61	1,320.87	452,602.74
02647	VITAL EVENTS CERTIFICATION	127,995.50	99,923.35	28,072.15	533,262.75	373,592.90	159,669.85
02651	RECOVERY FEE DRIVER VEH & CHAUF LICENSE FEES	16,291.84	100.00	16,191.84	231,208.48	2,250.00	228,958.48
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	874,599.00	8,915.00	865,684.00	11,061,508.02	87,211.45	10,974,296.57
02653	DIVISION OF MOTOR VEHICLES UNCOLLECTED CHECK 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
		26,239.90	859.60	25,380.30	340,333.81	13,403.35	326,930.46
02654	MOTOR VEHICLE RESERVED LICENSE PLATES FEES						
		834,506.56	12,159.17	822,347.39	9,482,893.30	143,964.34	9,338,928.96
02660	ADMINISTRATIVE FEES						
		8,970.00	240.00	8,730.00	70,411.00	785.00	69,626.00
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES						
		832,924.14	12,715.41	820,208.73	9,130,406.75	155,299.12	8,975,107.63
02685	VEHICLE REGISTRATION RENEWAL SERVICE CHARGE						
		426,255.43	445.00	425,810.43	4,709,387.69	4,755.75	4,704,631.94
02690	REG FEES- COMMONWEALTH POLITICAL SUBDIVISION VEH						
		3,510.00	.00	3,510.00	38,326.00	.00	38,326.00
02700	FEES FOR ADMINISTRATIVE SERVICES						
		24,491.90	.00	24,491.90	265,635.75	40.00	265,595.75
02707	INTERNATIONAL PLAN RECIPROCITY ADMIN FEE						
		2,324.56	9.00	2,315.56	19,251.21	1,763.88	17,487.33
02709	VEHICLE REGISTRATION WITHHOLDING FEES						
		872,030.00	.00	872,030.00	7,530,004.00	200.00	7,529,804.00
02720	HAZARDOUS MATERIAL ENDORSEMENT CDL						
		27,950.00	14,196.00	13,754.00	359,918.00	143,758.50	216,159.50
02741	REGISTRATION EXTENSION ADMINISTRATION FEE						
		22,050.00	20.00	22,030.00	217,529.25	195.75	217,333.50
02798	LATE REGISTRATION RENEWAL FEES						
		685,564.80	1,100.00	684,464.80	7,996,469.28	11,322.73	7,985,146.55
07108	INTEREST FROM OTHER SOURCES						
		69,522.22	.00	69,522.22	308,680.40	.00	308,680.40
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES						
		7,250.00	.00	7,250.00	108,750.00	.00	108,750.00
08112	PROCESSING FEES						
		71,218.00	742.00	70,476.00	795,945.78	15,066.09	780,879.69
08125	WEIGHING FEES						
		.00	.00	.00	.00	.00	.00
08126	LIQUIDATED DAMAGES-WEIGHT VIOLATIONS						
		.00	.00	.00	.00	.00	.00
08131	DRIVER CLINIC FEE						
		85,900.00	20.00	85,880.00	1,106,125.00	650.00	1,105,475.00
09060	MISCELLANEOUS REVENUES						
		22,122.04	48.00	22,074.04	393,554.44	116,393.20	277,161.24
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	309,106.65	.00	309,106.65
** FUND/DETAIL 0454		16,833,429.71	160,570.35	16,672,859.36	186,853,611.69	1,190,312.21	185,663,299.48

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

02112	MOTOR CARRIER UCRA REGISTRATION & RENEWALS						
		81,759.00	.00	81,759.00	4,545,782.00	6,848.00	4,538,934.00
02122	MOTOR VEHICLE LICENSE FEE						
		.00	.00	.00	.00	.00	.00
02144	MOTOR VEHICLE CARRIERS PERMITS						
		21,470.58	653.00	20,817.58	267,979.50	5,270.00	262,709.50

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
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM						
		159.62	246.62	87.00-	4,257.55	4,330.55	73.00-
** FUND/DETAIL 0455		103,389.20		102,489.58		16,448.55	
			899.62		4,818,019.05		4,801,570.50
FUND/DETAIL: 0461 AVIATION FEES AND TAXES							
01046	AVIATION FUEL TAX						
		517,873.49	481,810.47	36,063.02	4,185,593.04	4,373,509.86	187,916.82-
** FUND/DETAIL 0461		517,873.49		36,063.02		4,373,509.86	
			481,810.47		4,185,593.04		187,916.82-
FUND/DETAIL: 0470 PARKING							
02506	PARKING FEES						
		5,232.51	.00	5,232.51	75,482.51	.00	75,482.51
** FUND/DETAIL 0470		5,232.51		5,232.51		.00	
			.00		75,482.51		75,482.51
FUND/DETAIL: 0471 TRANSPORTATION TRUST FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX						
		14,960,474.75	14,960,474.75	.00	96,648,254.80	96,648,254.80	.00
01046	AVIATION FUEL TAX						
		259,333.45	259,333.45	.00	2,014,768.73	2,014,768.73	.00
01050	MOTOR VEHICLE CLEAN SPECIAL FUELS TAX						
		.00	.00	.00	.00	.00	.00
01079	ROAD USE TAX						
		2,143,923.04	2,143,923.04	.00	7,993,890.87	7,993,890.87	.00
01084	MOTOR VEHICLE SALES & USE TAX						
		22,399,630.35	22,399,630.35	.00	207,401,926.35	207,401,926.35	.00
01085	MOTOR VEHICLE RENTAL TAX						
		.00	.00	.00	.00	.00	.00
02122	MOTOR VEHICLE LICENSE FEE						
		1,994,227.88	1,998,112.83	3,884.95-	21,704,305.44	21,704,305.44	.00
02506	PARKING FEES						
		.00	.00	.00	.00	.00	.00
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES						
		15,350.00	15,491.00	141.00-	108,314.17	108,314.17	.00
** FUND/DETAIL 0471		41,772,939.47		4,025.95-		335,871,460.36	
			41,776,965.42		335,871,460.36		.00
FUND/DETAIL: 0473 PRIORITY TRANSPORTATION FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX						
		4,007,813.83	4,007,813.83	.00	25,772,867.94	25,772,867.94	.00
** FUND/DETAIL 0473		4,007,813.83		.00		25,772,867.94	

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
		4,007,813.83			25,772,867.94		.00
FUND/DETAIL: 0486 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	14,204.00	.00	14,204.00	84,367.90	.00	84,367.90
** FUND/DETAIL 0486		14,204.00	.00	14,204.00	84,367.90	.00	84,367.90
FUND/DETAIL: 0488 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	17,421.05	.00	17,421.05	50,366.34	.00	50,366.34
** FUND/DETAIL 0488		17,421.05	.00	17,421.05	50,366.34	.00	50,366.34
*** FUND 04		233,367,191.79	49,821,322.54	183,545,869.25	2,009,770,307.83	406,484,116.97	1,603,286,190.86
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
05007	ASSESSMENTS UNINSURED MOTORISTS FUND	1,466,052.17	24,506.69	1,441,545.48	19,457,765.80	297,601.32	19,160,164.48
** FUND/DETAIL 0700		1,466,052.17	24,506.69	1,441,545.48	19,457,765.80	297,601.32	19,160,164.48
FUND/DETAIL: 0702 LITERARY FUND							
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	86,875.82	1,175.00	85,700.82	960,175.82	11,675.00	948,500.82
** FUND/DETAIL 0702		86,875.82	1,175.00	85,700.82	960,175.82	11,675.00	948,500.82
FUND/DETAIL: 0707 MOTOR VEHICLE TRANSACTION RECOVERY FUND							
01013	TRANSACTION RECOVERY REVENUE	14,337.00	11,456.46	2,880.54	144,835.54	140,908.56	3,926.98
** FUND/DETAIL 0707		14,337.00	11,456.46	2,880.54	144,835.54	140,908.56	3,926.98
FUND/DETAIL: 0715 LOCALITY PERMIT FUND							
02172	HAULING PERMIT FEES	13,975.00	13,975.00	.00	87,440.00	87,440.00	.00
** FUND/DETAIL 0715		13,975.00		.00		87,440.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			13,975.00		87,440.00		.00
FUND/DETAIL: 0725 LOCAL VEHICLE REGISTRATION PROGRAM FUND							
02122	MOTOR VEHICLE LICENSE FEE	826,010.50	854,920.53	28,910.03-	9,261,837.19	9,261,541.24	295.95
02195	VEHICLE TRANSFER FEES	319.20	157.20	162.00	2,083.43	2,065.10	18.33
07108	INTEREST FROM OTHER SOURCES	1,030.83	.00	1,030.83	4,287.82	.00	4,287.82
** FUND/DETAIL 0725		827,360.53	855,077.73	27,717.20-	9,268,208.44	9,263,606.34	4,602.10
FUND/DETAIL: 0746 MOBILE HOME SALES TAX							
01086	MOBILE HOME SALES TAX	331,987.71	319,263.77	12,723.94	3,316,948.21	3,283,554.35	33,393.86
** FUND/DETAIL 0746		331,987.71	319,263.77	12,723.94	3,316,948.21	3,283,554.35	33,393.86
FUND/DETAIL: 0748 UNDERGROUND PETROLEUM STORAGE TANK FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	4,984,015.55	2,868,628.02	2,115,387.53	32,613,458.41	32,681,291.01	67,832.60-
** FUND/DETAIL 0748		4,984,015.55	2,868,628.02	2,115,387.53	32,613,458.41	32,681,291.01	67,832.60-
*** FUND 07		7,724,603.78	4,094,082.67	3,630,521.11	65,848,832.22	45,766,076.58	20,082,755.64
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
02122	MOTOR VEHICLE LICENSE FEE	.00	.00	.00	31,995.00	31,995.00	.00
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED	14,156.00	14,184.50	28.50-	129,417.50	124,076.00	5,341.50
** FUND/DETAIL 0900		14,156.00	14,184.50	28.50-	161,412.50	156,071.00	5,341.50
FUND/DETAIL: 0902 TRAUMA CENTER FUND							
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	1,651,563.00	1,663,300.00	11,737.00-	20,907,579.81	20,794,523.75	113,056.06
** FUND/DETAIL 0902		1,651,563.00	1,663,300.00	11,737.00-	20,907,579.81	20,794,523.75	113,056.06

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/DETAIL: 0904 TRANSPORTATION DISTRICT FUND							
01056	2% MOTOR FUEL TAX	19,669,518.13	11,546,873.04	8,122,645.09	131,108,979.03	122,003,173.04	9,105,805.99
** FUND/DETAIL 0904		19,669,518.13	11,546,873.04	8,122,645.09	131,108,979.03	122,003,173.04	9,105,805.99
FUND/DETAIL: 0905 VA DONOR REGISTRY & PUBLIC AWARENESS FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	22,911.00	24,203.00	1,292.00-	320,342.00	327,249.01	6,907.01-
07108	INTEREST FROM OTHER SOURCES	33.47	.00	33.47	194.09	.00	194.09
** FUND/DETAIL 0905		22,944.47	24,203.00	1,258.53-	320,536.09	327,249.01	6,712.92-
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	157,848.25	163,739.41	5,891.16-	1,760,448.13	1,760,118.60	329.53
07108	INTEREST FROM OTHER SOURCES	225.76	.00	225.76	1,058.03	.00	1,058.03
** FUND/DETAIL 0910		158,074.01	163,739.41	5,665.40-	1,761,506.16	1,760,118.60	1,387.56
FUND/DETAIL: 0915 COMMONWEALTH NEUROTRAUMA INITIATIVE TRUST FUND							
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	80,150.00	80,300.00	150.00-	976,355.00	978,350.00	1,995.00-
** FUND/DETAIL 0915		80,150.00	80,300.00	150.00-	976,355.00	978,350.00	1,995.00-
FUND/DETAIL: 0919 VEHICLE EMISSIONS INSPECTION PROGRAM FUND							
02122	MOTOR VEHICLE LICENSE FEE	345,648.00	341,186.00	4,462.00	3,848,974.00	3,844,618.00	4,356.00
** FUND/DETAIL 0919		345,648.00	341,186.00	4,462.00	3,848,974.00	3,844,618.00	4,356.00
FUND/DETAIL: 0922 SPECIAL LICENSE PLATES FUND							
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	325,590.00	60,165.00	265,425.00	3,458,510.00	3,510,035.04	51,525.04-

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0922		325,590.00	265,425.00	60,165.00	3,510,035.04	3,458,510.00	51,525.04-
FUND/DETAIL: 0925 VIRGINIA 400TH ANNIVERSARY FUND							
02122	MOTOR VEHICLE LICENSE FEE	.00	.00	.00	2.00	.00	2.00
** FUND/DETAIL 0925		.00	.00	.00	.00	2.00	2.00
*** FUND 09		22,267,643.61	8,373,692.66	13,893,950.95	153,374,138.44	162,543,854.59	9,169,716.15
**** AGENCY 154		268,423,828.90	195,372,813.20	73,051,015.70	662,080,869.49	2,294,736,713.00	1,632,655,843.51

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						
02600	FEES FOR MISC SERVICES	.00	.00	.00	68,980.00	.00	68,980.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	18,470.12	.00	18,470.12
** FUND/DETAIL 0100		.00	.00	.00	87,450.12	.00	87,450.12
*** FUND 01		.00	.00	.00	87,450.12	.00	87,450.12
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	524,772.00	.00	524,772.00
** FUND/DETAIL 0200		.00	.00	.00	524,772.00	.00	524,772.00
*** FUND 02		.00	.00	.00	524,772.00	.00	524,772.00
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	15,763,115.00	.00	15,763,115.00
** FUND/DETAIL 0300		.00	.00	.00	15,763,115.00	.00	15,763,115.00
*** FUND 03		.00	.00	.00	15,763,115.00	.00	15,763,115.00
FUND: 13	FEDERAL TRUST - ARRA						
FUND/DETAIL: 1302	BUILD AMERICA BONDS FUND - ARRA						
10002	BUILD AMERICA BONDS REVENUE - ARRA	.00	.00	.00	17,799,040.65	.00	17,799,040.65
** FUND/DETAIL 1302		.00	.00	.00	17,799,040.65	.00	17,799,040.65
*** FUND 13		.00	.00	.00	17,799,040.65	.00	17,799,040.65
**** AGENCY 155		.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		34,174,377.77		34,174,377.77

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							
02611	CENTRAL CRIMINAL RECORDS INQUIRY FEE	464,406.50	4,250.00	460,156.50	4,960,332.65	9,447.00	4,950,885.65
07108	INTEREST FROM OTHER SOURCES	1.67	.00	1.67	18.41	.00	18.41
09000	OTHER REVENUE	.00	.00	.00	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	1,584.17	.00	1,584.17	9,425.25	.00	9,425.25
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	5,583.57	.00	5,583.57	17,763.10	.00	17,763.10
** FUND/DETAIL 0100		471,575.91	4,250.00	467,325.91	4,987,539.41	9,447.00	4,978,092.41
*** FUND 01		471,575.91	4,250.00	467,325.91	4,987,539.41	9,447.00	4,978,092.41
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03010	SALES OF LAND	.00	.00	.00	29,820.00	.00	29,820.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	745,394.03	.00	745,394.03	745,394.03	.00	745,394.03
** FUND/DETAIL 0200		745,394.03	.00	745,394.03	775,214.03	.00	775,214.03
FUND/DETAIL: 0201 FIREARMS TRANSACTION PROGRAM FUND							
02524	FIREARMS DEALER FEES	55,899.00	9.00-	55,908.00	982,424.00	101.00	982,323.00
** FUND/DETAIL 0201		55,899.00	9.00-	55,908.00	982,424.00	101.00	982,323.00
FUND/DETAIL: 0205 ELECTRONIC MAINTENANCE FUND							
05016	RECEIPTS-SERVICE & MAINT ELECTRONIC EQUIP	17,050.92	.00	17,050.92	354,725.48	.00	354,725.48
08104	STATE SHARE-LOCAL MOTOR VEHICLE DECAL FINES	.00	.00	.00	1,200.00	.00	1,200.00
** FUND/DETAIL 0205		17,050.92	.00	17,050.92	355,925.48	.00	355,925.48
FUND/DETAIL: 0206 NON-FEDERAL 10% ADMIN FEE FUND							
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		352.24	.00	352.24	1,110.62	.00	1,110.62
09000	OTHER REVENUE						
		41,245.02	.00	41,245.02	510,974.79	.00	510,974.79
** FUND/DETAIL 0206		41,597.26		41,597.26		.00	
			.00		512,085.41		512,085.41
FUND/DETAIL: 0220 CONCEALED WEAPONS PROGRAM							
05016	RECEIPTS-SERVICE & MAINT ELECTRONIC EQUIP						
		.00	.00	.00	4,487.50	.00	4,487.50
08104	STATE SHARE-LOCAL MOTOR VEHICLE DECAL FINES						
		50,144.95	.00	50,144.95	642,741.76	.00	642,741.76
** FUND/DETAIL 0220		50,144.95		50,144.95		.00	
			.00		647,229.26		647,229.26
FUND/DETAIL: 0221 STATE POLICE SALES MTR VEHICLES							
09999	PROCEEDS FROM SALE OF SURPLUS						
		8,437.41-	.00	8,437.41-	878,480.41	.00	878,480.41
** FUND/DETAIL 0221		8,437.41-		8,437.41-		.00	
			.00		878,480.41		878,480.41
FUND/DETAIL: 0227 SEX OFFENDER REGISTRY FUND							
02524	FIREARMS DEALER FEES						
		.00	9.00	9.00-	.00	9.00	9.00-
02623	CHILD HEALTH FEES						
		.00	.00	.00	.00	.00	.00
02626	CENTRAL REGISTRY SEARCH FEES						
		127,028.00	.00	127,028.00	1,389,210.75	90.00	1,389,120.75
** FUND/DETAIL 0227		127,028.00		127,019.00		99.00	
			9.00		1,389,210.75		1,389,111.75
FUND/DETAIL: 0228 PURDUE FREDERICK CO FED ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES						
		13,642.88	.00	13,642.88	80,164.88	.00	80,164.88
** FUND/DETAIL 0228		13,642.88		13,642.88		.00	
			.00		80,164.88		80,164.88
FUND/DETAIL: 0229 FEDERAL ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES						
		4,542.92	.00	4,542.92	28,662.52	.00	28,662.52
08102	FEDERAL ASSET FORFEITURES						
		40,207.38	.00	40,207.38	727,987.88	67,867.79	660,120.09

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/DETAIL 0229		44,750.30	.00	44,750.30	756,650.40	67,867.79	688,782.61
FUND/DETAIL: 0233 STATE ASSET FORFEITURE FUND							
08101	STATE ASSET FORFEITURES	1,791.54	.00	1,791.54	25,121.66	12,455.57	12,666.09
** FUND/DETAIL 0233		1,791.54	.00	1,791.54	25,121.66	12,455.57	12,666.09
FUND/DETAIL: 0236 DRUG INVESTIGATION TRUST ACCOUNT - FEDERAL							
07108	INTEREST FROM OTHER SOURCES	1,373.85	.00	1,373.85	3,689.39	.00	3,689.39
08102	FEDERAL ASSET FORFEITURES	.00	.00	.00	691,707.12	.00	691,707.12
** FUND/DETAIL 0236		1,373.85	.00	1,373.85	695,396.51	.00	695,396.51
FUND/DETAIL: 0253 DRUG INVESTIGATION TRUST ACCOUNT - STATE							
08101	STATE ASSET FORFEITURES	20,102.49	.00	20,102.49	341,995.44	.00	341,995.44
** FUND/DETAIL 0253		20,102.49	.00	20,102.49	341,995.44	.00	341,995.44
FUND/DETAIL: 0261 SAFETY FUND							
02620	STATE INSPECTION STICKER FEE	1,205,594.63	.00	1,205,594.63	15,691,660.57	5,810.00	15,685,850.57
** FUND/DETAIL 0261		1,205,594.63	.00	1,205,594.63	15,691,660.57	5,810.00	15,685,850.57
FUND/DETAIL: 0275 CAFETERIA FUND							
03019	BOARD & DINING HALL RECEIPTS	50,514.19	.00	50,514.19	621,038.39	35.00	621,003.39
** FUND/DETAIL 0275		50,514.19	.00	50,514.19	621,038.39	35.00	621,003.39
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	71,757.14	.00	71,757.14	426,930.20	.00	426,930.20
** FUND/DETAIL 0280		71,757.14		71,757.14		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		426,930.20		426,930.20
FUND/DETAIL: 0282 ABBOTT LABORATORIES SETTLEMENT FUND							
07108	INTEREST FROM OTHER SOURCES	9,301.59	.00	9,301.59	20,155.84	.00	20,155.84
08102	FEDERAL ASSET FORFEITURES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0282		9,301.59	.00	9,301.59	20,155.84	.00	20,155.84
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	3,263.97	.00	3,263.97	13,587.61	.00	13,587.61
** FUND/DETAIL 0287		3,263.97	.00	3,263.97	13,587.61	.00	13,587.61
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	20,645.05	.00	20,645.05	182,175.43	823.91	181,351.52
** FUND/DETAIL 0290		20,645.05	.00	20,645.05	182,175.43	823.91	181,351.52
*** FUND 02		2,471,414.38	.00	2,471,414.38	24,395,446.27	87,192.27	24,308,254.00
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0733 STATE ASSET FORFEITURE SUSPENSE FUND							
07108	INTEREST FROM OTHER SOURCES	2,137.86	.00	2,137.86	8,394.49	.00	8,394.49
** FUND/DETAIL 0733		2,137.86	.00	2,137.86	8,394.49	.00	8,394.49
*** FUND 07		2,137.86	.00	2,137.86	8,394.49	.00	8,394.49
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
09060	MISCELLANEOUS REVENUES	412.34	.00	412.34	4,442.25	.00	4,442.25
** FUND/DETAIL 0900		412.34	.00	412.34	4,442.25	.00	4,442.25

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/DETAIL: 0903 HOV ENFORCEMENT FUND							
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	.00	.00	.00	384,915.00	.00	384,915.00
** FUND/DETAIL 0903		.00	.00	.00	384,915.00	.00	384,915.00
FUND/DETAIL: 0916 INSURANCE FRAUD FUND							
07108	INTEREST FROM OTHER SOURCES	4,162.67	.00	4,162.67	27,432.51	.00	27,432.51
** FUND/DETAIL 0916		4,162.67	.00	4,162.67	27,432.51	.00	27,432.51
FUND/DETAIL: 0922 METHAMPHETAMINE CLEANUP FUND							
07108	INTEREST FROM OTHER SOURCES	.05	.00	.05	2.45	.00	2.45
08151	FINES ASSESSED FOR METHAMPHETAMINE LAB CLEANUP	.00	.00	.00	2,315.00	.00	2,315.00
** FUND/DETAIL 0922		.05	.00	.05	2,317.45	.00	2,317.45
FUND/DETAIL: 0966 INTERNET CRIMES AGAINST CHILDREN FUND							
08001	INTERNET CRIMES AGAINST CHILDREN FEE	102,883.21	.00	102,883.21	1,023,689.37	.00	1,023,689.37
** FUND/DETAIL 0966		102,883.21	.00	102,883.21	1,023,689.37	.00	1,023,689.37
*** FUND 09		107,458.27	.00	107,458.27	1,442,796.58	.00	1,442,796.58
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
04206	REIMBURSEMENT FOR OTHER SERVICES	.00	.00	.00	200,000.00	17,117.52	182,882.48
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	46,107.58	.00	46,107.58	426,930.20	.00	426,930.20
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	1,017.91	.00	1,017.91	9,425.25	.00	9,425.25
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
12105	PROTECTION OF ESSENTIAL HWYS/HWY BRIDGE/ PUB WORKS	.00	.00	.00	450,000.00	.00	450,000.00

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
20600	STATE AND COMMUNITY HIGHWAY SAFETY	452,352.19	.00	452,352.19	5,106,127.16	.00	5,106,127.16
** FUND/DETAIL 1000		499,477.68	.00	499,477.68	6,192,482.61	17,117.52	6,175,365.09
*** FUND 10		499,477.68	.00	499,477.68	6,192,482.61	17,117.52	6,175,365.09
**** AGENCY 156		3,552,064.10	4,250.00	3,547,814.10	37,026,659.36	113,756.79	36,912,902.57

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
08397	CIRCUIT COURT CLERKS FEES	4,391,518.02	.00	4,391,518.02	51,673,765.43	32,475.22	51,641,290.21
09003	EXCESS FEES PAID INTO STATE TREASURY	.00	478,731.77	478,731.77-	.00	7,127,861.38	7,127,861.38-
** FUND/DETAIL 0100		4,391,518.02	478,731.77	3,912,786.25	51,673,765.43	7,160,336.60	44,513,428.83
*** FUND 01		4,391,518.02	478,731.77	3,912,786.25	51,673,765.43	7,160,336.60	44,513,428.83
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0708 TECHNOLOGY TRUST FUND							
08106	TECHNOLOGY TRUST FUND FEE	569,117.50	.00	569,117.50	6,961,284.98	.00	6,961,284.98
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	140,553.11	.00	140,553.11
** FUND/DETAIL 0708		569,117.50	.00	569,117.50	7,101,838.09	.00	7,101,838.09
*** FUND 07		569,117.50	.00	569,117.50	7,101,838.09	.00	7,101,838.09
**** AGENCY 157		4,960,635.52	478,731.77	4,481,903.75	58,775,603.52	7,160,336.60	51,615,266.92

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:	07 TRUST AND AGENCY						
FUND/DETAIL:	0700 TRUST AND AGENCY						
07112	INTEREST ON INVESTMENTS						
		13,809.39	.00	13,809.39	171,419.46	.00	171,419.46
** FUND/DETAIL	0700	13,809.39	.00	13,809.39	171,419.46	.00	171,419.46
*** FUND	07	13,809.39	.00	13,809.39	171,419.46	.00	171,419.46
**** AGENCY	158	13,809.39	.00	13,809.39	171,419.46	.00	171,419.46

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
03002	STATE PUBLICATIONS SALES	11,263.36	.00	11,263.36	25,555.63	.00	25,555.63
09060	MISCELLANEOUS REVENUES	1,675.92	.00	1,675.92	9,815.00	515.00	9,300.00
** FUND/DETAIL 0200		12,939.28	.00	12,939.28	35,370.63	515.00	34,855.63
*** FUND 02		12,939.28	.00	12,939.28	35,370.63	515.00	34,855.63
**** AGENCY 160		12,939.28	.00	12,939.28	35,370.63	515.00	34,855.63

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	6,210,139.99	.00	6,210,139.99	6,212,191.15	46.30	6,212,144.85
01003	CAR LINE COMPANIES	747,746.73	.00	747,746.73	767,187.75	.00	767,187.75
01016	INDIVIDUAL INCOME TAX WITHHELD-STATE EMPLOYEES	8,134,230.11	.00	8,134,230.11	178,684,932.36	.00	178,684,932.36
01017	ESTIMATED CORPORATE INCOME TAX PAYMENTS	180,337,644.49	.00	180,337,644.49	1,235,549,108.89	.00	1,235,549,108.89
01018	INCOME OF CORPORATIONS	2,169,026.06-	9,135,967.69	11,304,993.75-	270,550,397.44-	207,507,969.36	478,058,366.80-
01019	GROSS PREMIUMS OF INSURANCE COMPANIES	109,011,026.91	247,692.14	108,763,334.77	451,126,390.39	130,705,321.42	320,421,068.97
01020	SHARES OF STOCK - BANKS,TRUST & SECURITYCOMPANIES	14,363,619.16	.00	14,363,619.16	22,590,269.14	51,603.00	22,538,666.14
01021	ESTATE TAX	19,430.56	.00	19,430.56	78,484.56	14,275.00	64,209.56
01037	WILLS & ADMINISTRATIONS	.00	2,084.46	2,084.46-	.00	40,864.58	40,864.58-
01038	DEEDS OF CONVEYANCE	.00	498.50	498.50-	.00	3,316.25	3,316.25-
01039	RECORDING DEEDS & CONTRACTS	.00	4,129.20	4,129.20-	.00	381,312.05	381,312.05-
01043	VENDING MACHINE SALES TAX	335,879.70	2,880.19	332,999.51	3,010,877.56	45,344.37	2,965,533.19
01058	CIGARETTE STAMP TAX	14,033,426.50	14,033,426.50	.00	161,645,536.91	161,645,536.91	.00
01076	OTHER TOBACCO PRODUCTS TAX	1,623,295.96	1,623,295.96	.00	19,068,479.09	19,068,479.09	.00
01081	FOOD STATE SALES AND USE TAX	14,650,875.68	.00	14,650,875.68	162,521,920.79	.00	162,521,920.79
01082	ABC STATE SALES AND USE TAX	3,280,217.03	.00	3,280,217.03	34,315,870.64	.00	34,315,870.64
01083	GENERAL STATE SALES AND USE TAX	247,786,290.82	1,261,662.65	246,524,628.17	2,660,067,816.74	36,596,704.23	2,623,471,112.51
01085	MOTOR VEHICLE RENTAL TAX	.00	.00	.00	.00	.00	.00
01087	UNAPPLIED SALES TAX RECEIPTS	1,133,075.89	1,133,075.89	.00	22,404,785.49	22,404,785.49	.00
01089	ACCELERATED SALES TAX REVENUE	130,303,073.22	.00	130,303,073.22	130,303,073.22	.00	130,303,073.22
01090	INTEREST OWED ON OVERPAYMENT OF TAXES	5.15-	649,120.86	649,126.01-	48.64-	16,980,263.82	16,980,312.46-
01091	PAYMENTS BY TVA IN LIEU OF TAXES	110,904.83	.00	110,904.83	1,323,276.36	.00	1,323,276.36
01092	VA ESTATE TAX-CHAP 838-ACTS OF ASSEMBLY 1978	35,818.02	.00	35,818.02	143,796.13	11,564.11	132,232.02
01093	WATERCRAFT SALES TAX	677,762.46	26.54	677,735.92	4,227,222.60	5,139.69	4,222,082.91

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
01097	STATE SALES & USE TAX 2004 SESSION INCREASE	41,579,689.08	31,188,638.68	10,391,050.40	445,318,022.37	334,029,739.85	111,288,282.52
01099	STATE SALES & USE TAX 2013 SESSION .7 INCR	.00	.00	.00	.00	.00	.00
01113	ESTIMATED INCOME TAX - 2013	.00	.00	.00	.00	.00	.00
01120	INDIVIDUAL INCOME TAX	24,104,583.10	66,011,185.84	41,906,602.74-	846,196,434.00	1,734,257,707.71	888,061,273.71-
01129	INDIVIDUAL ESTIMATED	179,306,078.32	.00	179,306,078.32	1,184,368,975.36	.00	1,184,368,975.36
01131	EMPLOYER WITHHOLDING TAXES	811,464,784.41	1,103,704.16	810,361,080.25	10,305,529,273.45	21,522,757.91	10,284,006,515.54
01133	WITHHOLDING TAX FROM PASS THRU ENTITIES	8,949,663.07	.00	8,949,663.07	169,217,123.98	.00	169,217,123.98
01137	PASS THRU ENTITY TAX	2,344,912.24	1,311,264.93	1,033,647.31	97,039,714.73	24,879,948.16	72,159,766.57
01200	MISC TAX COLLECTIONS-UNDISTRIBUTED	28,893,567.25	53,942.64	28,839,624.61	132,213.50	132,213.50	.00
02196	DIGITAL MEDIA FEE	10,725.87	.00	10,725.87	145,968.52	.00	145,968.52
02600	FEES FOR MISC SERVICES	.00	.00	.00	.00	.00	.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	.00	.00	.00	2,999.96	.00	2,999.96
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	1,509.00	.00	1,509.00	4,969.00	.00	4,969.00
07101	INTEREST ON STATE MONEY	.31	.00	.31	.31	.00	.31
07102	INTEREST ON DELINQUENT TAXES	3,270,641.15	.00	3,270,641.15	58,194,549.56	.00	58,194,549.56
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	5,396,814.28	.00	5,396,814.28	62,720,560.06	.00	62,720,560.06
09060	MISCELLANEOUS REVENUES	71.10	1,282.39-	1,353.49	1,153.19	.00	1,153.19
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	676.77	.00	676.77
** FUND/DETAIL 0100		1,835,948,466.03	127,761,314.44	1,708,187,151.59	17,992,363,408.45	2,710,284,892.80	15,282,078,515.65
*** FUND 01		1,835,948,466.03	127,761,314.44	1,708,187,151.59	17,992,363,408.45	2,710,284,892.80	15,282,078,515.65

FUND: 02 SPECIAL
FUND/DETAIL: 0200 SPECIAL

02600	FEES FOR MISC SERVICES	1,200.00	.00	1,200.00	31,900.00	.00	31,900.00
02613	ASSESSOR TRAINING AND EDUCATION FEES	20,475.00	525.00	19,950.00	125,100.00	4,225.00	120,875.00
09060	MISCELLANEOUS REVENUES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		961.80	.00	961.80	.00	.00	.00
** FUND/DETAIL 0200		22,636.80	525.00	22,111.80	157,000.00	4,225.00	152,775.00
FUND/DETAIL: 0214 CONTRACT COLLECTOR FUND							
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	49,561.11	.00	49,561.11	4,454,387.71	.00	4,454,387.71
08330	PAST DUE ACCOUNTS RECEIVABLE FEES AND COST - TCS	507,982.32-	.00	507,982.32-	535,105.60	.00	535,105.60
09060	MISCELLANEOUS REVENUES	29,360.08	29,360.08	.00	359,894.71	359,894.71	.00
** FUND/DETAIL 0214		429,061.13-	29,360.08	458,421.21-	5,349,388.02	359,894.71	4,989,493.31
FUND/DETAIL: 0216 LAND PRESERVATION FUND							
02700	FEES FOR ADMINISTRATIVE SERVICES	.00	87,500.00	87,500.00-	.00	350,000.00	350,000.00-
02731	LAND PRESERVATION TAX CREDIT FEES	548,103.65-	1,371.40	549,475.05-	79,314.85	27,701.40	51,613.45
02740	LAND PRESERVATION REVENUE - HB 447	55,630.75	1,088,822.00	1,033,191.25-	2,177,816.45	1,088,994.50	1,088,821.95
** FUND/DETAIL 0216		492,472.90-	1,177,693.40	1,670,166.30-	2,257,131.30	1,466,695.90	790,435.40
FUND/DETAIL: 0223 MOTOR VEHICLE RENTAL TAX UNDISTRIBUTED FUND							
01085	MOTOR VEHICLE RENTAL TAX	716,474.10	6,713.38	709,760.72	595,302.49	61,013.09	534,289.40
02700	FEES FOR ADMINISTRATIVE SERVICES	12,240.00	.00	12,240.00	135,330.00	.00	135,330.00
** FUND/DETAIL 0223		728,714.10	6,713.38	722,000.72	730,632.49	61,013.09	669,619.40
FUND/DETAIL: 0231 COURT DEBTS COLLECTION PROGRAM							
09406	ENHANCED COURT COLLECTION FEES	472,242.25	.00	472,242.25	5,837,856.10	.00	5,837,856.10
** FUND/DETAIL 0231		472,242.25	.00	472,242.25	5,837,856.10	.00	5,837,856.10
FUND/DETAIL: 0234 REFORESTATION INCENTIVES FUND							
01061	FOREST PRODUCTS TAX	236,200.85	236,200.85	.00	1,676,936.53	1,676,936.53	.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0234		236,200.85		.00	1,676,936.53		
			236,200.85			1,676,936.53	.00
FUND/DETAIL: 0235 FOREST PRODUCTS PROTECTION AND DEVELOPMENT FUND							
01061	FOREST PRODUCTS TAX	226,385.59-	76,436.01	302,821.60-	488,698.59	488,698.59	.00
** FUND/DETAIL 0235		226,385.59-		302,821.60-		488,698.59	
			76,436.01			488,698.59	.00
FUND/DETAIL: 0251 VOLUNTARY CONTRIBUTION ADMINISTRATION FUND							
02700	FEES FOR ADMINISTRATIVE SERVICES	1,833.00	.00	1,833.00	39,427.71	.00	39,427.71
** FUND/DETAIL 0251		1,833.00		1,833.00		.00	
			.00			39,427.71	39,427.71
FUND/DETAIL: 0270 PARKING							
02506	PARKING FEES	108.00	.00	108.00	2,592.00	.00	2,592.00
** FUND/DETAIL 0270		108.00		108.00		.00	
			.00			2,592.00	2,592.00
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	78.63	.00	78.63	78.63	.00	78.63
** FUND/DETAIL 0287		78.63		78.63		.00	
			.00			78.63	78.63
*** FUND 02		313,894.01		1,213,034.71-	4,057,463.82		
			1,526,928.72			16,539,741.37	12,482,277.55
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0410 HIGHWAY MAINTENANCE AND OPERATING FUND							
01098	STATE SALES & USE TAX 2013 SESSION .3 INCR	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0410		.00		.00		.00	
			.00			.00	.00
FUND/DETAIL: 0426 RAIL ENHANCEMENT FUND							
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
		2,251,116.85	2,251,116.85	.00	25,014,464.48	25,014,464.48	.00
07108	INTEREST FROM OTHER SOURCES	1,087.00	1,087.00	.00	4,985.73	4,985.73	.00
** FUND/DETAIL 0426		2,252,203.85	2,252,203.85	.00	25,019,450.21	25,019,450.21	.00
FUND/DETAIL: 0461 AVIATION FEES AND TAXES							
01080	VIRGINIA AIRCRAFT SALES & USE TAX	274,689.04	885,148.92	610,459.88-	2,919,351.18	2,919,351.18	.00
** FUND/DETAIL 0461		274,689.04	885,148.92	610,459.88-	2,919,351.18	2,919,351.18	.00
FUND/DETAIL: 0471 TRANSPORTATION TRUST FUND							
01085	MOTOR VEHICLE RENTAL TAX	741,936.39	1,470,143.37	728,206.98-	8,325,620.82	8,325,620.82	.00
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND & HMO	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0471		741,936.39	1,470,143.37	728,206.98-	8,325,620.82	8,325,620.82	.00
FUND/DETAIL: 0477 COMMONWEALTH MASS TRANSIT FUND							
01098	STATE SALES & USE TAX 2013 SESSION .3 INCR	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0477		.00	.00	.00	.00	.00	.00
*** FUND 04		3,268,829.28	4,607,496.14	1,338,666.86-	36,264,422.21	36,264,422.21	.00
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0712 MOTOR VEHICLE RENTAL TAX-VPBA DEBT SERVICE							
01085	MOTOR VEHICLE RENTAL TAX	1,616,812.94	1,616,812.94	.00	17,908,603.06	17,908,603.06	.00
** FUND/DETAIL 0712		1,616,812.94	1,616,812.94	.00	17,908,603.06	17,908,603.06	.00
FUND/DETAIL: 0745 ADDITIONAL AUTOMOBILE RENTAL TAX							
01085	MOTOR VEHICLE RENTAL TAX	3,246,071.66	.00	3,246,071.66	35,843,186.01	.00	35,843,186.01
** FUND/DETAIL 0745		3,246,071.66		3,246,071.66		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		35,843,186.01		35,843,186.01
*** FUND	07	4,862,884.60		3,246,071.66		17,908,603.06	
			1,616,812.94		53,751,789.07		35,843,186.01
FUND:	09 DEDICATED SPECIAL REVENUE						
FUND/DETAIL:	0900 DEDICATED SPECIAL REVENUE						
01051	CORN EXCISE TAX	6,082.91	43,096.73	37,013.82-	401,033.86	401,033.86	.00
01053	PEANUT EXCISE TAX	25,316.72	25,316.72	.00	224,307.05	224,307.05	.00
01065	APPLE EXCISE TAX	.00	.00	.00	169,634.46	169,634.46	.00
01068	EGG PROMOTION TAX	13,369.82	28,107.49	14,737.67-	151,839.37	151,839.37	.00
01069	SOYBEAN TAX ASSESSMENT	3,733.61	152,379.18	148,645.57-	811,400.43	811,400.43	.00
01070	SMALL GRAIN TAX	340.41	22,340.67	22,000.26-	516,253.40	516,253.40	.00
01072	COTTON TAX ASSESSMENT	8,219.40	8,219.40	.00	128,640.45	128,640.45	.00
02175	ASSESSMENT ON SHEEP SOLD	219.83	336.08	116.25-	10,935.40	10,935.40	.00
** FUND/DETAIL 0900		57,282.70		222,513.57-		2,414,044.42	
			279,796.27		2,414,044.42		.00
FUND/DETAIL:	0902 GOVERNOR'S MOTION PICTURE OPPORTUNITY FUND						
02196	DIGITAL MEDIA FEE	10,725.83	21,269.06	10,543.23-	145,967.56	145,967.56	.00
** FUND/DETAIL 0902		10,725.83		10,543.23-		145,967.56	
			21,269.06		145,967.56		.00
FUND/DETAIL:	0904 TRANSPORTATION DISTRICT FUND						
01056	2% MOTOR FUEL TAX	86,416.88-	.00	86,416.88-	6,864,924.60-	419,941.15	7,284,865.75-
02700	FEES FOR ADMINISTRATIVE SERVICES	.00	.00	.00	84,495.23	.00	84,495.23
** FUND/DETAIL 0904		86,416.88-		86,416.88-		419,941.15	
			.00		6,780,429.37-		7,200,370.52-
FUND/DETAIL:	0906 WASTE TIRE TRUST FUND						
01002	RETAIL SALES TIRE TAX	21,549.89	312,716.30	291,166.41-	2,610,585.92	2,610,585.92	.00
02700	FEES FOR ADMINISTRATIVE SERVICES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	10,000.00	.00	10,000.00
** FUND/DETAIL 0906		21,549.89		291,166.41-		2,610,585.92	
			312,716.30		2,620,585.92		10,000.00
FUND/DETAIL: 0925 LITTER CONTROL AND RECYCLING FUND							
01029	VIRGINIA LITTER TAX	47,098.96	272,364.98	225,266.02-	887,687.10	887,687.10	.00
01062	SOFT DRINK EXCISE TAX	15,552.44	22,817.56	7,265.12-	209,709.23	209,709.23	.00
** FUND/DETAIL 0925		62,651.40		232,531.14-		1,097,396.33	
			295,182.54		1,097,396.33		.00
FUND/DETAIL: 0926 VIRGINIA COMMUNICATIONS SALES AND USE TAX FUND							
01012	COMMUNICATIONS SALES AND USE TAX	37,643,034.02	2,385,789.19	35,257,244.83	425,248,358.64	2,425,203.29	422,823,155.35
01029	VIRGINIA LITTER TAX	.00	.00	.00	.00	.00	.00
02700	FEES FOR ADMINISTRATIVE SERVICES	874,111.89	841,358.67	32,753.22	10,468,417.13	10,043,513.81	424,903.32
** FUND/DETAIL 0926		38,517,145.91		35,289,998.05		12,468,717.10	
			3,227,147.86		435,716,775.77		423,248,058.67
FUND/DETAIL: 0928 WIRELESS E-911 FUND							
02700	FEES FOR ADMINISTRATIVE SERVICES	1,879.00	.00	1,879.00	7,704.00	.00	7,704.00
05044	WIRELESS E-911 SURCHARGE-PSAPS	1,522,949.37	1,218,430.00	304,519.37	32,194,991.89	7,919,795.00	24,275,196.89
05048	WIRELESS E-911 SURCHARGE	792,755.27	2,431,331.29	1,638,576.02-	18,785,860.59	20,451,507.23	1,665,646.64-
05049	WIRELESS E-911 SURCHARGE - PREPAID	222,677.34	440,609.67	217,932.33-	2,681,534.89	2,896,040.37	214,505.48-
** FUND/DETAIL 0928		2,540,260.98		1,550,109.98-		31,267,342.60	
			4,090,370.96		53,670,091.37		22,402,748.77
FUND/DETAIL: 0980 NORTHERN VA TRANSPORTATION AUTH FUND-2013 SESSION							
01014	REGIONAL CONGESTION RELIEF FEE	.00	.00	.00	1,799.10	1,799.10	.00
** FUND/DETAIL 0980		.00		.00		1,799.10	
			.00		1,799.10		.00
*** FUND 09		41,123,199.83		32,896,716.84		50,425,794.18	
			8,226,482.99		488,886,231.10		438,460,436.92

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
**** AGENCY	161	1,885,517,273.75	1,741,778,238.52	143,739,035.23	2,818,941,176.07	18,587,805,592.20	15,768,864,416.13

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
01120	INDIVIDUAL INCOME TAX						
		.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: 0279	VIRGINIA DISASTER RELIEF FUND						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS						
		125.11	.00	125.11	39,162.48	.00	39,162.48
** FUND/DETAIL 0279		125.11		125.11		.00	
			.00		39,162.48		39,162.48
*** FUND 02		125.11		125.11		.00	
			.00		39,162.48		39,162.48
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0705	REVENUE STABILIZATION FUND						
07108	INTEREST FROM OTHER SOURCES						
		677,281.55	.00	677,281.55	2,913,222.82	.00	2,913,222.82
** FUND/DETAIL 0705		677,281.55		677,281.55		.00	
			.00		2,913,222.82		2,913,222.82
FUND/DETAIL: 0721	FLEXIBLE REIMBURSEMENT - DEPENDENT CARE						
09010	DEPENDENT CARE PAYROLL DEDUCTIONS						
		281,366.55	1,104.00	280,262.55	6,726,765.45	3,852.00	6,722,913.45
09017	MEDICAL REIMBURSEMENT PAYROLL DEDUCTIONS						
		.00	.00	.00	184.00	.00	184.00
** FUND/DETAIL 0721		281,366.55		280,262.55		3,852.00	
			1,104.00		6,726,949.45		6,723,097.45
FUND/DETAIL: 0722	FLEXIBLE REIMBURSEMENT - MEDICAL REIMBURSEMENT						
09010	DEPENDENT CARE PAYROLL DEDUCTIONS						
		184.00-	.00	184.00-	.00	.00	.00
09017	MEDICAL REIMBURSEMENT PAYROLL DEDUCTIONS						
		806,799.48	.00	806,799.48	19,833,298.29	.00	19,833,298.29
** FUND/DETAIL 0722		806,615.48		806,615.48		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		19,833,298.29		19,833,298.29
FUND/DETAIL: 0723 FLEXIBLE REIMBURSEMENT - ADMINISTRATIVE FEES							
02700	FEES FOR ADMINISTRATIVE SERVICES	55,118.48	.00	55,118.48	679,175.87	58.72	679,117.15
** FUND/DETAIL 0723		55,118.48		55,118.48		58.72	
			.00		679,175.87		679,117.15
FUND/DETAIL: 0724 FLEXIBLE REIMBURSEMENT - FORFEITURE							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	108,098.12	.00	108,098.12
** FUND/DETAIL 0724		.00		.00		.00	
			.00		108,098.12		108,098.12
FUND/DETAIL: 0742 LINE OF DUTY DEATH AND HEALTH BENEFITS TRUST FUND							
02700	FEES FOR ADMINISTRATIVE SERVICES	9,450.00	.00	9,450.00	103,950.00	.00	103,950.00
09060	MISCELLANEOUS REVENUES	1,000,000.00	.00	1,000,000.00	7,800,000.00	.00	7,800,000.00
** FUND/DETAIL 0742		1,009,450.00		1,009,450.00		.00	
			.00		7,903,950.00		7,903,950.00
FUND/DETAIL: 0745 ADDITIONAL AUTOMOBILE RENTAL TAX							
01085	MOTOR VEHICLE RENTAL TAX	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0745		.00		.00		.00	
			.00		.00		.00
*** FUND 07		2,829,832.06		2,828,728.06		3,910.72	
			1,104.00		38,164,694.55		38,160,783.83
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0936 COMMONWEALTH HEALTH RESEARCH FUND							
06162	COMMONWEALTH HEALTH RESEARCH	.00	.00	.00	834,953.00	.00	834,953.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	25,756.11	.00	25,756.11
** FUND/DETAIL 0936		.00		.00		.00	
			.00		860,709.11		860,709.11
*** FUND 09		.00		.00		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		860,709.11		860,709.11
**** AGENCY	162	2,829,957.17		2,828,853.17		3,910.72	
			1,104.00		39,064,566.14		39,060,655.42

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							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	9,081.89	.00	9,081.89	19,910.73	.00	19,910.73
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	.00	.00	.00	1,774.63	.00	1,774.63
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	139.36	38,827.45	38,688.09-	38,966.81	38,827.45	139.36
** FUND/DETAIL 0100		9,221.25	38,827.45	29,606.20-	60,652.17	38,827.45	21,824.72
*** FUND 01		9,221.25	38,827.45	29,606.20-	60,652.17	38,827.45	21,824.72
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02140	VA IND BLDG UNIT & MOBILE HOME SAFETY REG FEES	37,300.00	1,875.00	35,425.00	281,508.00	3,525.00	277,983.00
02145	DISTRIB OF MOBILE HOME INSPECT FEES-ADMIN AGENCIES	.00	.00	.00	15,047.00	.00	15,047.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	7,245.00	.00	7,245.00	123,945.00	1,250.00	122,695.00
02660	ADMINISTRATIVE FEES	.00	.00	.00	25,000.00	.00	25,000.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	144,962.00	.00	144,962.00
04209	RECEIPTS FROM CITIES, COUNTIES, & TOWNS	5,453.38	.00	5,453.38	1,495,958.87	.00	1,495,958.87
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	9,343.23	3,200.00	6,143.23	69,094.22	18,875.84	50,218.38
** FUND/DETAIL 0200		59,341.61	5,075.00	54,266.61	2,155,515.09	23,650.84	2,131,864.25
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	351,311.33	.00	351,311.33	733,529.24	.00	733,529.24
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	.00	.00	.00	57,379.61	.00	57,379.61
** FUND/DETAIL 0280		351,311.33	.00	351,311.33	790,908.85	.00	790,908.85
*** FUND 02		410,652.94	5,075.00	405,577.94	2,946,423.94	23,650.84	2,922,773.10
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: 0726 VA INDIVIDUAL DEVELOPMENT ACCT PLUS TRUST FD							
07108	INTEREST FROM OTHER SOURCES	.12	.00	.12	.12	.00	.12
** FUND/DETAIL 0726		.12	.00	.12	.12	.00	.12
FUND/DETAIL: 0787 VIRGINIA HOUSING TRUST FUND							
07108	INTEREST FROM OTHER SOURCES	10,000.49	.00	10,000.49	42,600.40	.00	42,600.40
** FUND/DETAIL 0787		10,000.49	.00	10,000.49	42,600.40	.00	42,600.40
*** FUND 07		10,000.61	.00	10,000.61	42,600.52	.00	42,600.52
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0925 VA MANUFACTURED HOUSING TRANSACTION RECOVERY FUND							
05050	MANUFACTURED HOME ASSESSMENT FEES	100.00	.00	100.00	12,525.00	150.00	12,375.00
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	.00	.00	.00	150.00	.00	150.00
** FUND/DETAIL 0925		100.00	.00	100.00	12,675.00	150.00	12,525.00
FUND/DETAIL: 0933 VIRGINIA TAX CHECK-OFF FOR HOUSING FUND							
04002	VIRGINIA'S HOMELESS, ELDERLY, AND DISABLED	2,031.60	.00	2,031.60	36,157.93	.00	36,157.93
** FUND/DETAIL 0933		2,031.60	.00	2,031.60	36,157.93	.00	36,157.93
*** FUND 09		2,131.60	.00	2,131.60	48,832.93	150.00	48,682.93
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	.00	.00	.00
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	.00	.00	.00	21,316.19	500.00	20,816.19
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	351,311.33	.00	351,311.33	733,529.24	.00	733,529.24
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
		9,081.89	.00	9,081.89	19,910.73	.00	19,910.73
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		7,588.80	.00	7,588.80	511,568.14	.00	511,568.14
10761	TECHNICAL ASSISTANCE AND TRAINING GRANTS						
		447.59-	.00	447.59-	1,679.12-	.00	1,679.12-
14228	COMMUNITY DEVELOPMENT BLOCK GRANTS-STATES PROGRAM						
		3,302,460.60	.00	3,302,460.60	24,496,583.02	.00	24,496,583.02
14231	EMERGENCY SHELTER GRANTS PROGRAM						
		263,582.67	.00	263,582.67	2,110,772.27	.00	2,110,772.27
14235	SUPPORTIVE HOUSING PROGRAM						
		34,904.44	.00	34,904.44	119,438.18	.00	119,438.18
14239	HOME INVESTMENT PARTNERSHIPS PROGRAM						
		888,984.27	.00	888,984.27	9,565,381.20	.00	9,565,381.20
14241	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS						
		45,553.65	.00	45,553.65	620,895.63	.00	620,895.63
14251	ECONOMIC DEVLPMNT INITIATIVE - SP PRJ/NEIGHBOR INT						
		.00	.00	.00	.00	.00	.00
23001	APPALACHIAN REGIONAL DEVELOPMENT						
		.00	.00	.00	.00	.00	.00
23002	APPALACHIAN AREA DEVELOPMENT						
		174,592.48	.00	174,592.48	1,139,680.74	.00	1,139,680.74
23011	APPALACHIAN ST RES TECH ASST DEMON PROJECT						
		19,332.86	.00	19,332.86	205,913.95	.00	205,913.95
81042	WEATHERIZATION ASSIST FOR LOW INC PERSONS						
		561,179.52	.00	561,179.52	4,984,327.18	.00	4,984,327.18
93568	LOW-INCOME HOME ENERGY ASSISTANCE						
		65,543.91-	.00	65,543.91-	116,579.23-	.00	116,579.23-
93575	CHILD CARE AND DEVELOPMENT BLOCK GRANT						
		.00	.00	.00	1,201.91-	.00	1,201.91-
** FUND/DETAIL 1000		5,592,581.01		5,592,581.01		500.00	
			.00		44,409,856.21		44,409,356.21
FUND/DETAIL: 1090 WEATHERIZATION ASST FOR LOW-INCOME PERSONS - ARRA							
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA						
		.00	.00	.00	1,774.63	.00	1,774.63
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA						
		.00	.00	.00	57,379.61	.00	57,379.61
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	32,213.81	.00	32,213.81
81042	WEATHERIZATION ASSIST FOR LOW INC PERSONS						
		.00	.00	.00	3,533,754.40	.00	3,533,754.40
** FUND/DETAIL 1090		.00		.00		.00	
			.00		3,625,122.45		3,625,122.45
*** FUND 10		5,592,581.01		5,592,581.01		500.00	
			.00		48,034,978.66		48,034,478.66
**** AGENCY 165		6,024,587.41		5,980,684.96		63,128.29	

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
		43,902.45			51,133,488.22		51,070,359.93

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						
02100	LICENSES & PERMITS	.00	.00	.00	585.00	.00	585.00
02308	SERVICE OF PROCESS FEES	113,540.00	.00	113,540.00	1,327,802.00	.00	1,327,802.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	.00	.00	.00	1,548.12	.00	1,548.12
02608	NOTARIES COMMISSION FEES	87,905.00	.00	87,905.00	1,068,460.00	.00	1,068,460.00
02664	LOBBYISTS	7,650.00	.00	7,650.00	113,600.00	.00	113,600.00
02665	CERTIFICATES OF AUTHENTICATION	18,295.00	.00	18,295.00	201,344.88	.00	201,344.88
09060	MISCELLANEOUS REVENUES	1,444.00	.00	1,444.00	1,444.00	.00	1,444.00
** FUND/DETAIL 0100		228,834.00	.00	228,834.00	2,714,784.00	.00	2,714,784.00
*** FUND 01		228,834.00	.00	228,834.00	2,714,784.00	.00	2,714,784.00
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
02608	NOTARIES COMMISSION FEES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		.00	.00	.00	.00	.00	.00
*** FUND 02		.00	.00	.00	.00	.00	.00
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0954	SEC OF COMMONWEALTH TECHNOLOGY TRUST FUND						
02680	TECHNOLOGY FEE FOR COMMISSIONING OF NOTARY PUBLIC	25,000.00	.00	25,000.00	303,320.00	.00	303,320.00
** FUND/DETAIL 0954		25,000.00	.00	25,000.00	303,320.00	.00	303,320.00
*** FUND 09		25,000.00	.00	25,000.00	303,320.00	.00	303,320.00
**** AGENCY 166		253,834.00	.00	253,834.00	3,018,104.00	.00	3,018,104.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	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	641,853.91	.00	641,853.91	2,157,149.28	.00	2,157,149.28
01007	ELECTRIC CONSUMPTION TAX	5,162,701.05	.00	5,162,701.05	76,632,797.24	.00	76,632,797.24
01008	NATURAL GAS CONSUMPTION TAX	454,875.42	.00	454,875.42	12,386,442.22	.00	12,386,442.22
01019	GROSS PREMIUMS OF INSURANCE COMPANIES	.00	.00	.00	34,742,950.70	34,742,950.70	.00
02134	FRATERNAL BENEFIT SOCIETIES LICENSES	.00	.00	.00	480.00	.00	480.00
02139	BROKERS-DEALERS AGENTS & SECURITIES REG FEES	.00	.00	.00	2,783.00	.00	2,783.00
02301	DOMESTIC CORP CHARTER FEES	110,250.00	.00	110,250.00	1,254,185.00	.00	1,254,185.00
02302	FOREIGN CORP ENTRANCE FEES	95,400.00	.00	95,400.00	1,323,295.00	.00	1,323,295.00
02305	FILING DOCUMENTS & ISSUING CERTIFICATES FEES	54,420.00	.00	54,420.00	627,190.00	.00	627,190.00
02306	CORP REGISTERED NAME FEES	100.00	.00	100.00	1,640.00	.00	1,640.00
02308	SERVICE OF PROCESS FEES	3,570.00	.00	3,570.00	44,780.00	.00	44,780.00
02310	FILING FEES UNDER UNIFORM COMMERCIAL CODE	144,090.00	.00	144,090.00	1,542,640.00	.00	1,542,640.00
07102	INTEREST ON DELINQUENT TAXES	10.82	.00	10.82	99,655.95	167.61	99,488.34
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	1,253.58	.00	1,253.58	59,360.96	70.00	59,290.96
09003	EXCESS FEES PAID INTO STATE TREASURY	.00	.00	.00	1,308.00	.00	1,308.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	200,000.00	.00	200,000.00
** FUND/DETAIL 0100		6,668,524.78	.00	6,668,524.78	131,076,657.35	34,743,188.31	96,333,469.04
*** FUND 01		6,668,524.78	.00	6,668,524.78	131,076,657.35	34,743,188.31	96,333,469.04
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02710	FEE FOR PAYROLL GARNISHMENT	15.00	.00	15.00	190.00	.00	190.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		15.00		15.00		.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		190.00		190.00
FUND/DETAIL: 0208 SCC PUBLIC SERVICE CO FEES AND TAXES							
01007	ELECTRIC CONSUMPTION TAX	612,891.33	.00	612,891.33	9,104,489.15	81.58	9,104,407.57
01008	NATURAL GAS CONSUMPTION TAX	54,678.73	.00	54,678.73	1,470,282.26	.00	1,470,282.26
01009	SCC-RAILROAD SPECIAL TAX	3,060.25	.00	3,060.25	881,033.67	.00	881,033.67
01010	VALUATION TAXES ON CERTAIN PUBLIC SERVICE CORP	1,577,578.81	.00	1,577,578.81	10,201,753.89	1,223.40	10,200,530.49
02100	LICENSES & PERMITS	100.00	.00	100.00	5,350.00	.00	5,350.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	500.00	.00	500.00	1,750.00	.00	1,750.00
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	465.50	.00	465.50	1,255.50	.00	1,255.50
02617	PAY TELEPHONE SERVICES PROVIDER REGISTRATION FEES	.00	.00	.00	8,116.00	128.00	7,988.00
07102	INTEREST ON DELINQUENT TAXES	.00	.00	.00	1,797.28	.00	1,797.28
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	602.47	.00	602.47	8,112.52	.00	8,112.52
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	108,364.50	.00	108,364.50
** FUND/DETAIL 0208		2,249,877.09		2,249,877.09		1,432.98	
			.00		21,798,579.77		21,797,146.79
FUND/DETAIL: 0209 SCC INSURANCE FEES AND ASSESSMENTS							
02102	COMPANY LICENSE APPLICATION FEE	1,500.00	.00	1,500.00	12,000.00	.00	12,000.00
02115	AUTOMOBILE CLUB AGENT LICENSES	500.00	.00	500.00	7,400.00	.00	7,400.00
02131	INSURANCE PREMIUM FINANCE COMPANIES LICENSES	.00	.00	.00	13,000.00	.00	13,000.00
02135	AGENTS APPOINTMENT FEES	8,628.00	.00	8,628.00	16,931,276.00	2,030.00	16,929,246.00
02136	SURPLUS LINES BROKER LICENSES	17,550.00	.00	17,550.00	108,650.00	.00	108,650.00
02234	HOME SERVICE CONTRACT LICENSE FEE	1,000.00	.00	1,000.00	7,000.00	.00	7,000.00
02236	TITLE SETTLEMENT AGENTS FEE	23,040.00	.00	23,040.00	75,860.00	.00	75,860.00
02414	AGENTS LICENSE APPLICATION FEE						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		76,590.00	.00	76,590.00	991,700.00	.00	991,700.00
02434	LICENSING OF PROPERTY & CASUALTY CONSULTANTS						
		18,650.00	.00	18,650.00	70,300.00	.00	70,300.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE						
		257.00	.00	257.00	16,175.52	.00	16,175.52
02714	ADMINISTRATIVE PENALTY PAYMENT						
		.00	.00	.00	266,000.00	.00	266,000.00
05002	ASSESSMENTS TO INS COMPANIES FOR MAINT OF BUR OF I						
		282,704.52	78,856.37	203,848.15	7,843,801.55	370,873.64	7,472,927.91
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	7,500.00	.00	7,500.00
05051	VIATICAL SETTLEMENT PROVIDER LIC FEE						
		.00	.00	.00	8,900.00	.00	8,900.00
05052	VIATICAL SETTLEMENT BROKER LIC FEE						
		2,200.00	.00	2,200.00	10,100.00	.00	10,100.00
05086	LICENSE APPLICATION FEE PUBLIC ADJUSTERS						
		1,000.00	.00	1,000.00	13,000.00	.00	13,000.00
08328	APPOINTMENT PENALTY						
		23,600.00	.00	23,600.00	70,950.00	.00	70,950.00
09060	MISCELLANEOUS REVENUES						
		240.00	2,976.00	2,736.00-	7,208.00	6,880.00	328.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	98,156.03	.00	98,156.03
** FUND/DETAIL 0209		460,959.52		379,127.15		379,783.64	
			81,832.37		26,559,977.10		26,180,193.46

FUND/DETAIL: 0210 SCC BANKING FEES AND ASSESSMENTS

02410	MORTGAGE LOAN ORIGINATOR APPLICATION FEE						
		58,050.00	.00	58,050.00	782,400.00	.00	782,400.00
02417	MORTGAGE LOAN ORIGINATOR RENEWAL FEE						
		.00	.00	.00	851,800.00	.00	851,800.00
02425	FINGERPRINT FEE						
		925.00	74.00	851.00	16,095.00	148.00	15,947.00
05018	BANK ASSESSMENT FEES						
		.00	.00	.00	8,850,062.00	.00	8,850,062.00
05019	TRUST SUBSIDIARY EXAMINATION FEES						
		.00	.00	.00	32,119.25	.00	32,119.25
05022	BRANCH BANK INVESTIGATION FEES						
		900.00	.00	900.00	23,400.00	.00	23,400.00
05023	BANK RELOCATION INVESTIGATION FEES						
		.00	.00	.00	2,000.00	.00	2,000.00
05026	BANK MERGERS						
		.00	.00	.00	49,500.00	7,500.00	42,000.00
05028	S & L ASSESSMENT FEES						
		.00	.00	.00	8,910.00	.00	8,910.00
05034	MORTGAGE LENDER/BROKER ACQUISITION FEE						
		750.00	250.00	500.00	5,500.00	500.00	5,000.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
05035	INDUSTRIAL LOAN ASSESSMENT FEES	1,200.00	.00	1,200.00	6,000.00	.00	6,000.00
05036	BANK ACQUISITION OF VOTING SHARES	.00	.00	.00	72,200.00	.00	72,200.00
05037	CREDIT UNION ASSESSMENT FEES	.00	.00	.00	1,505,067.25	.00	1,505,067.25
05038	MONEY ORDER SELLER INVESTIGATION FEES	2,000.00	.00	2,000.00	13,000.00	1,000.00	12,000.00
05039	MONEY ORDER SELLER LICENSE FEES	.00	.00	.00	561,451.00	.00	561,451.00
05040	CREDIT COUNSELING AGENCY INVESTIGATION FEES	500.00	.00	500.00	500.00	.00	500.00
05041	CREDIT COUNSELING AGENCY ANNUAL LICENSE FEES	14,064.00	.00	14,064.00	49,404.00	.00	49,404.00
05042	CONSUMER FINANCE ASSESSMENTS	1,227.50	.00	1,227.50	310,147.90	.00	310,147.90
05043	CONSUMER FINANCE INVESTIGATIONS	1,500.00	.00	1,500.00	36,000.00	1,500.00	34,500.00
05045	CONSUMER FINANCE RELOCATION	750.00	.00	750.00	2,500.00	.00	2,500.00
05046	OTHER BUSINESS FEES	600.00	.00	600.00	11,400.00	300.00	11,100.00
05055	MORTGAGE LENDER LICENSE APPLICATION	3,000.00	.00	3,000.00	41,000.00	1,000.00	40,000.00
05056	MORTGAGE INDUSTRY ASSESSMENT	98,798.00	.00	98,798.00	1,228,652.00	3,781.00	1,224,871.00
05057	MORTGAGE BROKER LICENSE APPLICATION	3,000.00	.00	3,000.00	34,000.00	.00	34,000.00
05062	CREDIT COUNSELING - NEW/RELOCATION OFC FEE	.00	.00	.00	8,100.00	.00	8,100.00
05063	NEW OR RELOCATION-MORTGAGE OFFICE FEES	52,317.00	.00	52,317.00	154,617.00	.00	154,617.00
05068	CHECK CASHIER REGISTRATION FEE	400.00	200.00	200.00	10,200.00	600.00	9,600.00
05069	CHECK CASHIER ANNUAL FEE	30,750.00	250.00	30,500.00	84,500.00	250.00	84,250.00
05076	PAYDAY LENDER ADDITIONAL/RELOCATION OFFICE	.00	.00	.00	1,200.00	.00	1,200.00
05077	PAYDAY LENDER ACQUISITION FEE	.00	.00	.00	500.00	.00	500.00
05078	PAYDAY LENDER ASSESSMENT FEE	.00	.00	.00	304,632.48	30.00	304,602.48
05079	PAYDAY LENDER OTHER BUSINESS APPLICATION	.00	.00	.00	1,800.00	300.00	1,500.00
05081	MOTOR VEHICLE TITLE LENDER (MVTL) APPLICATION FEE	500.00	.00	500.00	3,000.00	1,000.00	2,000.00
05082	MOTOR VEHICLE TITLE LENDER (MVTL)NEW/RELOC OFF FEE	150.00	.00	150.00	7,350.00	.00	7,350.00
05084	MOTOR VEHICLE TITLE LENDER(MVTL)OTHER BUSINESS FEE	.00	.00	.00	1,500.00	.00	1,500.00
05085	MOTOR VEHICLE TITLE LENDER(MVTL) ASSESSMENT 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	647,293.85	.00	647,293.85
09060	MISCELLANEOUS REVENUES						
		700.00	.00	700.00	7,720.00	.00	7,720.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	60,894.42	.00	60,894.42
** FUND/DETAIL 0210		272,081.50		271,307.50		17,909.00	
			774.00		15,786,416.15		15,768,507.15
FUND/DETAIL: 0217 SCC-CLERKS OFFICE REGISTRATION							
02129	RETAIL FRANCHISE REGISTRATION FEES						
		37,050.00	250.00	36,800.00	499,500.00	3,300.00	496,200.00
02139	BROKERS-DEALERS AGENTS & SECURITIES REG FEES						
		150,650.00	250.00	150,400.00	1,940,075.76	2,350.00	1,937,725.76
02303	DOMESTIC & FOREIGN CORP REGISTRATION FEES						
		2,785,970.18	.00	2,785,970.18	31,766,566.55	.00	31,766,566.55
02304	LIMITED PARTNERSHIP ANNUAL REGISTRATION FEE						
		950.00	.00	950.00	340,817.00	.00	340,817.00
02348	LIMITED LIABILITY PARTNERSHIP REINSTATEMENT						
		.00	.00	.00	50.00	.00	50.00
02349	LIMITED PARTNERSHIP REINSTATEMENT						
		1,100.00	.00	1,100.00	15,800.00	.00	15,800.00
02350	RESERVE NAME DOMESTIC/FOREIGN LIMITED PARTNERSHIP						
		625.00	.00	625.00	12,650.00	.00	12,650.00
02351	A CERTIFICATE OF LIMITED PARTNERSHIP						
		1,100.00	.00	1,100.00	14,375.00	.00	14,375.00
02352	APPLICATION REGISTRATION FOREIGN LTD PARTNERSHIP						
		500.00	.00	500.00	12,550.00	.00	12,550.00
02353	ARTICLES OF ORGANIZATION, DOMESTIC LIMITED LIAB CO						
		440,225.00	.00	440,225.00	5,172,150.00	.00	5,172,150.00
02354	APPLICATION FOR REGISTRATION, FOREIGN LIMITED LIAB						
		39,450.00	.00	39,450.00	370,000.00	.00	370,000.00
02355	REGISTRATION FEE, FOREIGN/DOMESTIC LIMITED LIAB CO						
		1,074,782.50	.00	1,074,782.50	11,756,684.60	.00	11,756,684.60
02356	AMENDMENTS,CANCELLATIONS,CORRECTIONS-LIMITED LIAB						
		27,420.00	.00	27,420.00	279,950.00	.00	279,950.00
02357	NEW APPLICATIONS LIMITED LIABILITY PARTNERSHIPS						
		100.00	.00	100.00	5,700.00	.00	5,700.00
02358	RENEWALS LIMITED LIABILITY PARTNERSHIPS						
		27,850.00	.00	27,850.00	71,000.00	.00	71,000.00
02359	NEW APPLICATIONS GENERAL PARTNERSHIPS-DOMESTIC						
		125.00	.00	125.00	2,300.00	.00	2,300.00
02360	NEW APPLICATIONS GENERAL PARTNERSHIPS-FOREIGN						
		.00	.00	.00	300.00	.00	300.00
02361	GENERAL PARTNERSHIPS - CHANGES						
		50.00	.00	50.00	1,475.00	.00	1,475.00
02362	NEW APPLICATIONS LIMITED LIABILITY PART-FOREIGN						
		200.00	.00	200.00	2,400.00	.00	2,400.00
02363	LIMITED LIABILITY PART. - AMENDMENT/CANCELLATION						
		25.00	.00	25.00	600.00	.00	600.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02364	LIMITED LIABILITY COMPANY REINSTATEMENT/RE-ENTRY	45,600.00	.00	45,600.00	568,725.00	.00	568,725.00
02600	FEES FOR MISC SERVICES	.00	.00	.00	11,150.00	.00	11,150.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	35,947.00	.00	35,947.00	415,847.00	.00	415,847.00
02662	SCC FEE FOR BAD CHECKS	1,580.00	.00	1,580.00	14,358.00	.00	14,358.00
02730	EXPEDITED SERVICES FEE	96,850.00	.00	96,850.00	1,124,660.00	.00	1,124,660.00
05061	INVESTMENT ADVISOR-REGISTRATION FEE	8,740.00	.00	8,740.00	996,980.00	.00	996,980.00
05064	TRADEMARK/SERVICE MARK-CERTIFICATE FEE	2,490.00	.00	2,490.00	27,270.00	30.00	27,240.00
05065	BROKER-DEALER AGENTS FEE	86,140.00	.00	86,140.00	6,770,480.00	.00	6,770,480.00
05066	ISSUER AGENTS FEE	30.00	.00	30.00	2,010.00	.00	2,010.00
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	134,794.50	.00	134,794.50	1,408,107.60	.00	1,408,107.60
09060	MISCELLANEOUS REVENUES	38,420.00	37,960.00	460.00	498,347.00	495,761.10	2,585.90
** FUND/DETAIL 0217		5,038,764.18	38,460.00	5,000,304.18	64,102,878.51	501,441.10	63,601,437.41
FUND/DETAIL: 0218 FIRE PROGRAMS FUND							
05054	FIRE PROGRAM'S FUND	12,249.92	1,634.59	10,615.33	34,811,790.80	1,744.59	34,810,046.21
** FUND/DETAIL 0218		12,249.92	1,634.59	10,615.33	34,811,790.80	1,744.59	34,810,046.21
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	5,385.81	.00	5,385.81	8,964.03	.00	8,964.03
** FUND/DETAIL 0288		5,385.81	.00	5,385.81	8,964.03	.00	8,964.03
*** FUND 02		8,039,333.02	122,700.96	7,916,632.06	163,068,796.36	902,311.31	162,166,485.05
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
01011	MOTOR VEHICLE CARRIERS-ROLLING STOCK TAX	113,606.41	.00	113,606.41	411,776.25	.00	411,776.25
05009	FLOOD INSURANCE ASSESSMENT						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		80.00	200.00	120.00-	217,031.53	200.00	216,831.53
05011	HEAT ASSESSMENT FUND						
		28.36	4,130.65	4,102.29-	1,869,704.34	4,130.65	1,865,573.69
** FUND/DETAIL 0700		113,714.77		109,384.12		4,330.65	
			4,330.65		2,498,512.12		2,494,181.47
FUND/DETAIL: 0702 LITERARY FUND							
08144	FINES IMPOSED BY STATE CORPORATION COMMISSION						
		216,800.00	5,000.00	211,800.00	3,763,857.84	5,000.00	3,758,857.84
** FUND/DETAIL 0702		216,800.00		211,800.00		5,000.00	
			5,000.00		3,763,857.84		3,758,857.84
*** FUND 07		330,514.77		321,184.12		9,330.65	
			9,330.65		6,262,369.96		6,253,039.31
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0902 UNDERGROUND UTILITY DAMAGE PREVENTION SPEC FUND							
08326	VIOLATIONS UNDERGROUND UTILITY DAMAGE PREVENT ACT						
		65,350.00	.00	65,350.00	1,112,540.00	1,000.00	1,111,540.00
** FUND/DETAIL 0902		65,350.00		65,350.00		1,000.00	
			.00		1,112,540.00		1,111,540.00
FUND/DETAIL: 0905 VIRGINIA STATE POLICE-INSURANCE FRAUD FUND							
05047	VIRGINIA STATE POLICE-INSURANCE FRAUD ASSESSMENT						
		318.46	2,149.75	1,831.29-	5,609,019.58	2,149.75	5,606,869.83
** FUND/DETAIL 0905		318.46		1,831.29-		2,149.75	
			2,149.75		5,609,019.58		5,606,869.83
*** FUND 09		65,668.46		63,518.71		3,149.75	
			2,149.75		6,721,559.58		6,718,409.83
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
20700	PIPELINE SAFETY						
		.00	.00	.00	1,458,605.60	.00	1,458,605.60
93525	ST PLAN & ESTAB GRANTS FOR THE AFFORDABLE CARE ACT						
		32,854.27	.00	32,854.27	539,826.79	.00	539,826.79
** FUND/DETAIL 1000		32,854.27		32,854.27		.00	
			.00		1,998,432.39		1,998,432.39
*** FUND 10		32,854.27		32,854.27		.00	
			.00		1,998,432.39		1,998,432.39

FUND: 12 FEDERAL TRUST - ARRA
FUND/DETAIL: 1249 ELECTRICTY DLIVRY & ENRGY RELIABILITY RESRCH- 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
81122	ELECTRICTY DLIVRY & ENRGY RELIABILITY RESRCH-ARRA	21,570.31	.00	21,570.31	213,266.44	.00	213,266.44
** FUND/DETAIL 1249		21,570.31	.00	21,570.31	213,266.44	.00	213,266.44
*** FUND 12		21,570.31	.00	21,570.31	213,266.44	.00	213,266.44
**** AGENCY 171		15,158,465.61	134,181.36	15,024,284.25	309,341,082.08	35,657,980.02	273,683,102.06

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: 05	ENTERPRISE						
FUND/DETAIL: 0500	ENTERPRISE						
02113	STATE LOTTERY LICENSE APPLICATION FEE	11,570.00	.00	11,570.00	201,550.00	50.00	201,500.00
03040	LOTTERY REVENUES	63,958,576.38	33,216.41	63,925,359.97	855,397,455.00	34,717.21	855,362,737.79
03041	LOTTERY SUBSCRIPTIONS REVENUE	234,312.00	.00	234,312.00	4,213,530.00	1,186.00	4,212,344.00
03042	LOTTERY INSTANT TICKET VENDING MACHINE RECEIPTS	36,346.00	.00	36,346.00	415,438.00	.00	415,438.00
07108	INTEREST FROM OTHER SOURCES	74,015.85	.00	74,015.85	766,013.12	.00	766,013.12
09060	MISCELLANEOUS REVENUES	3,761.71	.00	3,761.71	16,236.22	.00	16,236.22
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	55.53	.00	55.53
** FUND/DETAIL 0500		64,318,581.94	33,216.41	64,285,365.53	861,010,277.87	35,953.21	860,974,324.66
FUND/DETAIL: 0588	SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	1,730.55	.00	1,730.55
09999	PROCEEDS FROM SALE OF SURPLUS	6,161.06	.00	6,161.06	81,434.31	.00	81,434.31
** FUND/DETAIL 0588		6,161.06	.00	6,161.06	83,164.86	.00	83,164.86
*** FUND 05		64,324,743.00	33,216.41	64,291,526.59	861,093,442.73	35,953.21	861,057,489.52
**** AGENCY 172		64,324,743.00	33,216.41	64,291,526.59	861,093,442.73	35,953.21	861,057,489.52

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03332	VEST - CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		.00	.00	.00	.00	.00	.00
*** FUND 02		.00	.00	.00	.00	.00	.00
FUND: 05 ENTERPRISE							
FUND/DETAIL: 0500 ENTERPRISE							
02610	COLLEGEAMERICA - ADMINISTRATIVE FEE	.00	.00	.00	40,555,516.85	.00	40,555,516.85
02724	COLLEGE SAVINGS SYSTEM - ADMINISTRATIVE FEE	.00	.00	.00	545,825.75	.00	545,825.75
02725	COLLEGE SAVINGS SYSTEM - PROGRAMMING FEE	1,662.50	.00	1,662.50	317,636.50	.00	317,636.50
02727	VEST ADMINISTRATIVE FEE	1,009,801.61	.00	1,009,801.61	4,450,203.10	.00	4,450,203.10
02728	CW - ADMINISTRATIVE FEE REVENUE	12,867.32	.00	12,867.32	72,092.03	.00	72,092.03
03300	VPEP - TUITION CONTRACT PAYMENTS	4,629,307.64	1,056,761.34	3,572,546.30	118,066,207.80	12,650,796.53	105,415,411.27
03302	VPEP - APPLICATION FEE	5,629.39	.00	5,629.39	110,377.59	.00	110,377.59
03331	VEST - APPLICATION FEE	3,780.00	.00	3,780.00	182,585.03	.00	182,585.03
03332	VEST - CONTRIBUTIONS	24,238,239.09	104,557.66	24,133,681.43	354,374,967.24	3,309,709.09	351,065,258.15
03342	CW - CONTRIBUTIONS	523,786.28	39,044.62	484,741.66	12,334,190.80	320,232.87	12,013,957.93
03343	CW - ACCOUNT CANCELLATION FEE	425.00	.00	425.00	2,625.00	.00	2,625.00
07108	INTEREST FROM OTHER SOURCES	2,147,144.30-	.00	2,147,144.30-	7,044,456.85-	.00	7,044,456.85-
07112	INTEREST ON INVESTMENTS	14,017,006.56	.00	14,017,006.56	44,581,347.17	.00	44,581,347.17
07117	VEST - INTEREST ON INVESTMENTS	15,875,999.56	.00	15,875,999.56	58,808,485.11	.00	58,808,485.11
07134	VEST - REALIZED GAIN ON INVESTMENTS	2,924,873.16	.00	2,924,873.16	9,059,623.36	.00	9,059,623.36
07135	VPEP - REALIZED GAIN ON INVESTMENTS	13,806,173.06	.00	13,806,173.06	100,691,719.39	.00	100,691,719.39
09060	MISCELLANEOUS REVENUES	.26-	.00	.26-	166.85	.00	166.85
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	157.25	.00	157.25

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/DETAIL	0500	74,902,406.61	73,702,042.99	1,200,363.62	16,280,738.49	737,109,269.97	720,828,531.48
*** FUND	05	74,902,406.61	73,702,042.99	1,200,363.62	16,280,738.49	737,109,269.97	720,828,531.48
**** AGENCY	174	74,902,406.61	73,702,042.99	1,200,363.62	16,280,738.49	737,109,269.97	720,828,531.48

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0226 PROTECTION AND ADVOCACY FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	800.50-	.00	800.50-
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	25.04	.00	25.04
** FUND/DETAIL 0226		.00	.00	.00	775.46-	.00	775.46-
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	33,072.75	.00	33,072.75
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	8,268.18	.00	8,268.18
** FUND/DETAIL 0280		.00	.00	.00	41,340.93	.00	41,340.93
*** FUND 02		.00	.00	.00	40,565.47	.00	40,565.47
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	1,798.03	.00	1,798.03
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	449.51	.00	449.51
84161	REHABILITATION SERVICES-CLIENT ASSISTANCE PROGRAM	.00	.00	.00	74,573.00	.00	74,573.00
84240	PROTECTION & ADVOCACY OF INDIVIDUAL RIGHTS	.00	.00	.00	110,112.43	.00	110,112.43
84343	ASSISTIVE TECH-STATE GRANTS PROTECTION/ADVOCACY	.00	.00	.00	17,713.41	.00	17,713.41
93138	PROTECTION & ADVOCACY-INDIVIDUALS W/MENTAL ILLNESS	.00	.00	.00	490,209.91	.00	490,209.91
93234	TRAUMATIC BRAIN INJURY-STATE DEMO GRANT PGM	.00	.00	.00	9,638.92	.00	9,638.92
93618	VOTING ACCESS FOR INDIVIDUALS WITH DISABILITIES	.00	.00	.00	41,596.41	1,970.89	39,625.52
93630	DEVELOPMENTL DISABILITIES BASIC SUPPT/ADVOCACY GRT	.00	.00	.00	207,451.52	27,659.63	179,791.89
96008	SOCIAL SECURITY-BENEFITS PLANNING/ASSIST/OUTREACH	.00	.00	.00	97,752.46	.00	97,752.46
** FUND/DETAIL 1000		.00	.00	.00	1,051,295.60	29,630.52	1,021,665.08
*** FUND 10		.00		.00		29,630.52	

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
			.00		1,051,295.60		1,021,665.08
**** AGENCY	175	.00		.00		29,630.52	
			.00		1,091,861.07		1,062,230.55

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						
09060	MISCELLANEOUS REVENUES						
		630.00	.00	630.00	630.00	.00	630.00
** FUND/DETAIL	0100	630.00		630.00		.00	
			.00		630.00		630.00
*** FUND	01	630.00		630.00		.00	
			.00		630.00		630.00
**** AGENCY	180	630.00		630.00		.00	
			.00		630.00		630.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	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	56,740.00	20.00	56,720.00	769,210.00	2,820.00	766,390.00
08117	BOILER AND PRESSURE VESSEL FINES AND PENALTIES	234.00	.00	234.00	234.00	.00	234.00
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	286,335.56	1,377.50	284,958.06	1,240,892.31	8,158.70	1,232,733.61
08317	CHILD LABOR CIVIL MONEY PENALTIES	.00	.00	.00	1,470.00	.00	1,470.00
08329	LABOR LAW WAGE CIVIL PENALTIES	.00	.00	.00	25,181.82	.00	25,181.82
09060	MISCELLANEOUS REVENUES	.00	.00	.00	1,415.03	.00	1,415.03
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	6,893.51	.00	6,893.51	32,238.49	.00	32,238.49
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	128.82	.00	128.82
** FUND/DETAIL 0100		350,203.07	1,397.50	348,805.57	2,070,770.47	10,978.70	2,059,791.77
*** FUND 01		350,203.07	1,397.50	348,805.57	2,070,770.47	10,978.70	2,059,791.77
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02600	FEES FOR MISC SERVICES	402.67	.00	402.67	1,086.93	39.49	1,047.44
02667	ASBESTOS PROJECT PERMIT FEES	25,685.00	310.00	25,375.00	206,895.00	1,295.00	205,600.00
02671	LEAD PROJECT PERMIT FEES	500.00	.00	500.00	2,081.81	.00	2,081.81
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	.00	.00	.00	64,020.00	315.00	63,705.00
09011	CONSULTATION AGREEMENT MATCH	97,152.79-	.00	97,152.79-	385,760.21	1,563.00	384,197.21
** FUND/DETAIL 0200		70,565.12-	310.00	70,875.12-	659,843.95	3,212.49	656,631.46
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	130,976.90	.00	130,976.90	612,531.75	.00	612,531.75
** FUND/DETAIL 0280		130,976.90	.00	130,976.90	612,531.75	.00	612,531.75
*** FUND 02		60,411.78		60,101.78		3,212.49	

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
			310.00		1,272,375.70		1,269,163.21
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN						
		130,976.90	.00	130,976.90	612,531.75	.00	612,531.75
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
		6,893.51	.00	6,893.51	32,238.49	.00	32,238.49
17005	COMPENSATION AND WORKING CONDITIONS						
		9,686.19	.00	9,686.19	83,014.08	.00	83,014.08
17503	OCCUPATIONAL SAFETY AND HEALTH STATE PROGRAM						
		268,790.50	.00	268,790.50	3,456,270.20	.00	3,456,270.20
17504	CONSULTATION AGREEMENTS						
		86,652.90	.00	86,652.90	875,436.24	.00	875,436.24
** FUND/DETAIL 1000		503,000.00		503,000.00		.00	
			.00		5,059,490.76		5,059,490.76
*** FUND	10	503,000.00		503,000.00		.00	
			.00		5,059,490.76		5,059,490.76
**** AGENCY	181	913,614.85		911,907.35		14,191.19	
			1,707.50		8,402,636.93		8,388,445.74

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							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	244,656.68	.00	244,656.68	244,656.68	.00	244,656.68
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	10,510.32	.00	10,510.32	10,510.32	.00	10,510.32
** FUND/DETAIL 0100		255,167.00	.00	255,167.00	255,167.00	.00	255,167.00
*** FUND 01		255,167.00	.00	255,167.00	255,167.00	.00	255,167.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
07112	INTEREST ON INVESTMENTS	94.94	.00	94.94	622.51	.00	622.51
07113	INTEREST ON UNEMPLOYMENT COMPENSATION PAYROLL TAX	270,573.85	.00	270,573.85	3,167,357.53	.00	3,167,357.53
** FUND/DETAIL 0200		270,668.79	.00	270,668.79	3,167,980.04	.00	3,167,980.04
*** FUND 02		270,668.79	.00	270,668.79	3,167,980.04	.00	3,167,980.04
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
01060	UNEMPLOYMENT COMPENSATION PAYROLL TAX	3,092,480.17	444,795.65	2,647,684.52	750,392,069.29	15,228,186.37	735,163,882.92
07111	INTEREST ON V E C TRUST FUND	2,315,681.21	.00	2,315,681.21	6,724,237.76	.00	6,724,237.76
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	25,063.06	.00	25,063.06	25,063.06	.00	25,063.06
09042	REIMBURSABLE BENEFIT PAY' STATE UNEMPLOY' FUNDS	255,401.90	.00	255,401.90	20,155,637.57	.00	20,155,637.57
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	691.23	.00	691.23
17225	UNEMPLOYMENT INSURANCE	16,346.60	.00	16,346.60	771,191.43	.00	771,191.43
** FUND/DETAIL 0700		5,704,972.94	444,795.65	5,260,177.29	778,068,890.34	15,228,186.37	762,840,703.97
FUND/DETAIL: 0701 VEC FEDERAL FUND							
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	2,196.36	.00	2,196.36	79,129.24	.00	79,129.24

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09060	MISCELLANEOUS REVENUES	181,167.67	.00	181,167.67	422,387.74	.00	422,387.74
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	244,656.68	.00	244,656.68	244,656.68	.00	244,656.68
09072	RECOVERY OF AGCY NON-G/F IND COST OF G/C ADMIN	8,080,773.50	.00	8,080,773.50	8,080,773.50	.00	8,080,773.50
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	14,717.64	.00	14,717.64
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	1,759.71	.00	1,759.71
17002	LABOR FORCE STATISTICS	2,303.59-	.00	2,303.59-	1,330,410.56	.00	1,330,410.56
17207	EMPLOYMENT SERVICE	301,159.79-	.00	301,159.79-	13,317,418.78	35,330.04	13,282,088.74
17225	UNEMPLOYMENT INSURANCE	1,180,348.67-	.00	1,180,348.67-	47,888,159.31	.00	47,888,159.31
17245	TRADE ADJUSTMENT ASSISTANCE - WORKERS	313,849.61	584,240.00	270,390.39-	8,185,340.34	4,446,019.00	3,739,321.34
17258	WIA ADULT PROGRAM	45,765.12-	.00	45,765.12-	340,830.27	.00	340,830.27
17259	WIA YOUTH ACTIVITIES	1,913.69	.00	1,913.69	2,810.75	.00	2,810.75
17260	WIA DISLOCATED WORKERS	3,600.15-	.00	3,600.15-	498,982.33	.00	498,982.33
17271	WORK OPPORTUNITY TAX CREDIT PROGRAM (WOTC)	792.97	.00	792.97	605,917.97	.00	605,917.97
17273	TEMPORARY LABOR CERTIFICATION FOREIGN WORKERS	19,941.90-	.00	19,941.90-	359,882.25	.00	359,882.25
17278	WIA DISLOCATED WORKER FORMULA GRANTS	25,000.00	.00	25,000.00	25,000.00	.00	25,000.00
17801	DISABLED VETERANS OUTREACH PROGRAM	31,009.03-	.00	31,009.03-	1,540,178.97	.00	1,540,178.97
17804	LOCAL VETERANS EMPLOYMENT REPRESENTATIVE PROGRAM	90,967.95-	.00	90,967.95-	2,166,619.05	.00	2,166,619.05
17807	TRANSITION ASSISTANCE PROGRAM	.00	.00	.00	13,537.53-	.00	13,537.53-
** FUND/DETAIL 0701		7,175,254.28	584,240.00	6,591,014.28	85,091,437.56	4,481,349.04	80,610,088.52

FUND/DETAIL: 0721 FUBA BENEFITS FUND

09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	3,809.26	.00	3,809.26	21,263.57	.00	21,263.57
17225	UNEMPLOYMENT INSURANCE	1,829,026.00	140,000.00	1,689,026.00	93,919,587.00	855,000.00	93,064,587.00
** FUND/DETAIL 0721		1,832,835.26	140,000.00	1,692,835.26	93,940,850.57	855,000.00	93,085,850.57

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						
		584,240.00	.00	584,240.00	4,446,019.00	.00	4,446,019.00
** FUND/DETAIL 0725		584,240.00		584,240.00		.00	
			.00		4,446,019.00		4,446,019.00
FUND/DETAIL: 0795 UNEMPLOYMENT INSURANCE - EUC 08 STIMULUS - ARRA							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	.00	.00	.00
17225	UNEMPLOYMENT INSURANCE						
		25.00	.00	25.00	559,231.00	.00	559,231.00
** FUND/DETAIL 0795		25.00		25.00		.00	
			.00		559,231.00		559,231.00
FUND/DETAIL: 0796 UNEMPLOYMENT INSURANCE - FAC STIMULUS - ARRA							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		58,032.24	.00	58,032.24	528,872.87	.00	528,872.87
17225	UNEMPLOYMENT INSURANCE						
		.00	55,000.00	55,000.00-	.00	525,000.00	525,000.00-
** FUND/DETAIL 0796		58,032.24		3,032.24		525,000.00	
			55,000.00		528,872.87		3,872.87
FUND/DETAIL: 0798 UNEMPLOYMENT INSURANCE - ADMIN INCENTIVE - ARRA							
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA						
		10,510.32	.00	10,510.32	10,510.32	.00	10,510.32
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA						
		353,983.43	.00	353,983.43	353,983.43	.00	353,983.43
17225	UNEMPLOYMENT INSURANCE						
		364,493.75-	.00	364,493.75-	364,493.75-	.00	364,493.75-
** FUND/DETAIL 0798		.00		.00		.00	
			.00		.00		.00
*** FUND	07	15,355,359.72		14,131,324.07		21,089,535.41	
			1,224,035.65		962,635,301.34		941,545,765.93
**** AGENCY	182	15,881,195.51		14,657,159.86		21,089,535.41	
			1,224,035.65		966,058,448.38		944,968,912.97

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						
09060	MISCELLANEOUS REVENUES						
		1,600.00	.00	1,600.00	1,600.00	.00	1,600.00
** FUND/DETAIL 0100		1,600.00		1,600.00		.00	
			.00		1,600.00		1,600.00
*** FUND 01		1,600.00		1,600.00		.00	
			.00		1,600.00		1,600.00
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0901	CHESAPEAKE BAY RESTORATION CONTRIBUTION FUND						
09060	MISCELLANEOUS REVENUES						
		4,455.69	.00	4,455.69	80,585.83	.00	80,585.83
** FUND/DETAIL 0901		4,455.69		4,455.69		.00	
			.00		80,585.83		80,585.83
*** FUND 09		4,455.69		4,455.69		.00	
			.00		80,585.83		80,585.83
**** AGENCY 183		6,055.69		6,055.69		.00	
			.00		82,185.83		82,185.83

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	01 GENERAL						
FUND/DETAIL:	0100 GENERAL						
09060	MISCELLANEOUS REVENUES						
		1,395.00	.00	1,395.00	1,395.00	.00	1,395.00
** FUND/DETAIL	0100	1,395.00	.00	1,395.00	1,395.00	.00	1,395.00
*** FUND	01	1,395.00	.00	1,395.00	1,395.00	.00	1,395.00
**** AGENCY	184	1,395.00	.00	1,395.00	1,395.00	.00	1,395.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09060	MISCELLANEOUS REVENUES	963.00	.00	963.00	963.00	.00	963.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	36,668.76	.00	36,668.76
** FUND/DETAIL 0100		963.00	.00	963.00	37,631.76	.00	37,631.76
*** FUND 01		963.00	.00	963.00	37,631.76	.00	37,631.76
**** AGENCY 185		963.00	.00	963.00	37,631.76	.00	37,631.76

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:	04 COMMONWEALTH TRANSPORTATION						
FUND/DETAIL:	0410 HIGHWAY MAINTENANCE AND OPERATING FUND						
09060	MISCELLANEOUS REVENUES						
		2,028.00	.00	2,028.00	2,028.00	.00	2,028.00
** FUND/DETAIL	0410	2,028.00	.00	2,028.00	2,028.00	.00	2,028.00
*** FUND	04	2,028.00	.00	2,028.00	2,028.00	.00	2,028.00
**** AGENCY	186	2,028.00	.00	2,028.00	2,028.00	.00	2,028.00

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: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09060	MISCELLANEOUS REVENUES	1,300.00	.00	1,300.00	1,300.00	.00	1,300.00
** FUND/DETAIL 0100		1,300.00	.00	1,300.00	1,300.00	.00	1,300.00
*** FUND 01		1,300.00	.00	1,300.00	1,300.00	.00	1,300.00
**** AGENCY 187		1,300.00	.00	1,300.00	1,300.00	.00	1,300.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09060	MISCELLANEOUS REVENUES						
		346.00	.00	346.00	346.00	.00	346.00
** FUND/DETAIL 0100		346.00		346.00		.00	
			.00		346.00		346.00
*** FUND 01		346.00		346.00		.00	
			.00		346.00		346.00
**** AGENCY 188		346.00		346.00		.00	
			.00		346.00		346.00

SOURCE CODE	SOURCE TITLE	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: 0946	MILITARY STRATEGIC RESPONSE RECOVERY FUND						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	300,103.05	.00	300,103.05
** FUND/DETAIL 0946		.00		.00		.00	
			.00		300,103.05		300,103.05
*** FUND 09		.00		.00		.00	
			.00		300,103.05		300,103.05
**** AGENCY 190		.00		.00		.00	
			.00		300,103.05		300,103.05

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: 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	400.00	.00	400.00
02452	MISCELLANEOUS REGULATORY FEES						
		3,180.86	.00	3,180.86	175,561.94	.00	175,561.94
02501	ADMISSION RECEIPTS						
		8,938.87	.00	8,938.87	11,600.69	1,350.00	10,250.69
05003	ASSESSMENTS TO INSURANCE COMP & INDUSTRIAL SELF-IN						
		79,966.94	.00	79,966.94	35,788,076.46	24,328.25	35,763,748.21
08118	PROCESSING FEES (CIVIL)						
		.00	.00	.00	90.00	.00	90.00
08142	CIVIL PENALTIES IMPOSED BY VA WORKERS' COMP COMM						
		.00	.00	.00	50.00	.00	50.00
09060	MISCELLANEOUS REVENUES						
		13,619.20	712.00	12,907.20	141,243.96	1,575.00	139,668.96
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	177,410.01	.00	177,410.01
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT						
		.00	.00	.00	908.96	.00	908.96
09998	INSURANCE RECOVERIES						
		.00	.00	.00	2,802.52	.00	2,802.52
** FUND/DETAIL 0900		105,705.87		104,993.87		27,253.25	
			712.00		36,298,144.54		36,270,891.29
FUND/DETAIL: 0903	CRIME VICTIM COMPENSATION						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS						
		.00	.00	.00	566.08	.00	566.08
08132	CRIMINAL INJURY COMPENSATION FUND						
		244,922.61	.00	244,922.61	2,955,953.57	.00	2,955,953.57
09008	PROCEEDS FROM UNCLAIMED RESTITUTION						
		.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES						
		235.25	.00	235.25	110.50	.00	110.50
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		54,535.93	.00	54,535.93	533,522.74	7,378.49	526,144.25

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/DETAIL 0903		299,693.79		299,693.79		7,378.49	
			.00		3,490,152.89		3,482,774.40
FUND/DETAIL: 0920 UNINSURED EMPLOYER'S FUND							
05003	ASSESSMENTS TO INSURANCE COMP & INDUSTRIAL SELF-IN						
		6,397.36	.00	6,397.36	2,860,383.44	2,241.90	2,858,141.54
08142	CIVIL PENALTIES IMPOSED BY VA WORKERS' COMP COMM						
		59,230.17	700.00	58,530.17	414,880.18	6,600.00	408,280.18
09060	MISCELLANEOUS REVENUES						
		235.25-	.00	235.25-	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		16,370.64	.00	16,370.64	272,340.44	600.00	271,740.44
** FUND/DETAIL 0920		81,762.92		81,062.92		9,441.90	
			700.00		3,547,604.06		3,538,162.16
FUND/DETAIL: 0939 CRIME VICTIM COMPENSATION - FOIA EXEMPT							
09008	PROCEEDS FROM UNCLAIMED RESTITUTION						
		20,321.27	1,923.01	18,398.26	762,322.42	24,520.08	737,802.34
** FUND/DETAIL 0939		20,321.27		18,398.26		24,520.08	
			1,923.01		762,322.42		737,802.34
*** FUND 09		507,483.85		504,148.84		68,593.72	
			3,335.01		44,098,223.91		44,029,630.19
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
16540	JUVENILE JUSTICE & DELINQ PREV-ALLOC TO STATES						
		.00	.00	.00	1,157,000.00	.00	1,157,000.00
** FUND/DETAIL 1000		.00		.00		.00	
			.00		1,157,000.00		1,157,000.00
*** FUND 10		.00		.00		.00	
			.00		1,157,000.00		1,157,000.00
**** AGENCY 191		507,483.85		504,148.84		68,593.72	
			3,335.01		45,255,223.91		45,186,630.19

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	4,178.00	.00	4,178.00	4,178.00	.00	4,178.00
** FUND/DETAIL 0100		4,178.00	.00	4,178.00	4,178.00	.00	4,178.00
*** FUND 01		4,178.00	.00	4,178.00	4,178.00	.00	4,178.00
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0902	GOVERNOR'S MOTION PICTURE OPPORTUNITY FUND						
02196	DIGITAL MEDIA FEE	21,269.06	.00	21,269.06	145,967.56	.00	145,967.56
** FUND/DETAIL 0902		21,269.06	.00	21,269.06	145,967.56	.00	145,967.56
FUND/DETAIL: 0910	GOVERNOR'S OPPORTUNITY FUND						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	28,000.00	.00	28,000.00	1,862,305.00	.00	1,862,305.00
** FUND/DETAIL 0910		28,000.00	.00	28,000.00	1,862,305.00	.00	1,862,305.00
FUND/DETAIL: 0913	MEI SITE PLANNING GRANT FUND						
07108	INTEREST FROM OTHER SOURCES	1.52	.00	1.52	6.58	.00	6.58
** FUND/DETAIL 0913		1.52	.00	1.52	6.58	.00	6.58
*** FUND 09		49,270.58	.00	49,270.58	2,008,279.14	.00	2,008,279.14
**** AGENCY 192		53,448.58	.00	53,448.58	2,012,457.14	.00	2,012,457.14

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						
02100	LICENSES & PERMITS	.00	.00	.00	.00	.00	.00
03010	SALES OF LAND	.00	.00	.00	2,621,568.72	.00	2,621,568.72
03011	SALES OF BUILDING	5,586.19	.00	5,586.19	5,586.19	.00	5,586.19
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	6.02	.00	6.02
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		5,586.19	.00	5,586.19	2,627,160.93	.00	2,627,160.93
*** FUND 01		5,586.19	.00	5,586.19	2,627,160.93	.00	2,627,160.93
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
03006	SALES FROM STATE SURPLUS TO CITIES, CO, & TOWNS	.00	.00	.00	.00	.00	.00
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	.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	1,298.27	.00	1,298.27	24,318.24	.00	24,318.24
** FUND/DETAIL 0206		1,298.27	.00	1,298.27	24,318.24	.00	24,318.24
FUND/DETAIL: 0228	PROCEEDS OF SPECIFIC INCOME LEASES						
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0228		.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: 0250 LABORATORY SERVICES							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0250		.00		.00		.00	
			.00		.00		.00
FUND/DETAIL: 0260 STATE SURPLUS PROPERTY SUSPENSE							
03006	SALES FROM STATE SURPLUS TO CITIES, CO, & TOWNS	91,242.69	183,644.06	92,401.37-	1,012,317.38	1,050,352.00	38,034.62-
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
09991	RECYCLABLE MATERIALS REVENUE	20,209.23	17,638.19	2,571.04	97,460.65	36,094.33	61,366.32
09999	PROCEEDS FROM SALE OF SURPLUS	957,337.77	686,357.26	270,980.51	6,331,380.24	6,082,672.75	248,707.49
** FUND/DETAIL 0260		1,068,789.69		181,150.18		7,169,119.08	
			887,639.51		7,441,158.27		272,039.19
FUND/DETAIL: 0261 VA BUSINESS OPP PROG AND PUBLIC PROC FORUM							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	.00	.00	.00	277,689.88	.00	277,689.88
02600	FEES FOR MISC SERVICES	17,725.00	.00	17,725.00	152,201.99	2,200.00	150,001.99
03002	STATE PUBLICATIONS SALES	.00	.00	.00	2,050.00	.00	2,050.00
09060	MISCELLANEOUS REVENUES	2,365.00	.00	2,365.00	24,246.04	336.00	23,910.04
** FUND/DETAIL 0261		20,090.00		20,090.00		2,536.00	
			.00		456,187.91		453,651.91
FUND/DETAIL: 0262 STATE SURPLUS PROPERTY - REVERSION FUND							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
09999	PROCEEDS FROM SALE OF SURPLUS	27,009.73	.00	27,009.73	354,935.55	6,762.94	348,172.61
** FUND/DETAIL 0262		27,009.73		27,009.73		6,762.94	
			.00		354,935.55		348,172.61
FUND/DETAIL: 0270 PARKING							
02506	PARKING FEES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		426,796.73	.00	426,796.73	4,878,643.32	.00	4,878,643.32
07108	INTEREST FROM OTHER SOURCES	4,060.79	.00	4,060.79	16,586.47	.00	16,586.47
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	2,634.57-	.00	2,634.57-	.00	.00	.00
09060	MISCELLANEOUS REVENUES	25.00	.00	25.00	100.00	.00	100.00
** FUND/DETAIL 0270		428,247.95	.00	428,247.95	4,895,329.79	.00	4,895,329.79
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0286		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0287		.00	.00	.00	.00	.00	.00
*** FUND 02		1,545,435.64	887,639.51	657,796.13	13,171,929.76	7,178,418.02	5,993,511.74
FUND: 05 ENTERPRISE							
FUND/DETAIL: 0501 CONSOLIDATED LABORATORY SERVICES							
02600	FEES FOR MISC SERVICES	181,189.58-	.00	181,189.58-	381,731.29	6,825.00	374,906.29
02609	NEWBORN SCREENING FEES	1,223,436.18	.00	1,223,436.18	7,135,061.37	2,740.00	7,132,321.37
02655	LABORATORY SERVICES FEES	39,650.00-	.00	39,650.00-	121,800.00	.00	121,800.00
09060	MISCELLANEOUS REVENUES	2,500.00	.00	2,500.00	336,519.57	.00	336,519.57
** FUND/DETAIL 0501		1,005,096.60	.00	1,005,096.60	7,975,112.23	9,565.00	7,965,547.23
FUND/DETAIL: 0502 FEDERAL SAFE DRINKING WATER ACT TESTING PROCEEDS							
09060	MISCELLANEOUS REVENUES	201,624.63	2,180.00	199,444.63	1,387,760.45	21,758.93	1,366,001.52

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 0502		201,624.63	2,180.00	199,444.63	1,387,760.45	21,758.93	1,366,001.52
FUND/DETAIL: 0505 EVA PROCUREMENT PROGRAM							
05067	VENDOR TRANSACTION FEES	1,244,435.91	1,386.86	1,243,049.05	12,174,349.27	195,826.58	11,978,522.69
05072	AGENCY TRANSACTION FEES	513,390.38	.00	513,390.38	3,965,760.83	.00	3,965,760.83
09060	MISCELLANEOUS REVENUES	7.31	.00	7.31	489.42	.00	489.42
** FUND/DETAIL 0505		1,757,833.60	1,386.86	1,756,446.74	16,140,599.52	195,826.58	15,944,772.94
*** FUND	05	2,964,554.83	3,566.86	2,960,987.97	25,503,472.20	227,150.51	25,276,321.69
FUND:	06 INTERNAL SERVICE						
FUND/DETAIL: 0600 INTERNAL SERVICE							
02700	FEES FOR ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00	.00
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	2,037,651.71	8,138.34	2,029,513.37	27,446,292.50	9,846.88	27,436,445.62
03027	SALES FROM CENTRAL WAREHOUSE TO LOCAL AGENCIES	437,003.06	.00	437,003.06	5,426,821.52	5,242.66	5,421,578.86
05100	HEALTH CARE PREMIUMS	.00	.00	.00	.00	.00	.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	.00	.00	.00
07306	RENTAL OF STATE-OWNED VEHICLES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	15,470.00-	.00	15,470.00-	1,544.70	.00	1,544.70
** FUND/DETAIL 0600		2,459,184.77	8,138.34	2,451,046.43	32,874,658.72	15,089.54	32,859,569.18
FUND/DETAIL: 0601 REAL ESTATE SERVICES							
02233	COMMISSION SHARING PAYMENTS - DRES	10,682.22	.00	10,682.22	260,354.53	.00	260,354.53
03011	SALES OF BUILDING	75,830.36	.00	75,830.36	468,712.15	.00	468,712.15
03020	MISCELLANEOUS SALES	.00	.00	.00	.00	.00	.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	5,546,742.25	.00	5,546,742.25	61,572,444.95	.00	61,572,444.95
07302	RENTAL OF EQUIPMENT-OPERATING LEASES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	.00	.00	.00
07306	RENTAL OF STATE-OWNED VEHICLES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	52,431.61	.00	52,431.61	249,719.99	.00	249,719.99
** FUND/DETAIL 0601		5,685,686.44	.00	5,685,686.44	62,551,231.62	.00	62,551,231.62
FUND/DETAIL: 0602 GRAPHICS COMMUNICATION							
03025	RECOVERY OF SERVICE CHARGES - PRINTING & DUPLICATI	23,843.83	.00	23,843.83	103,174.69	5,114.00	98,060.69
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	3,265.52	.00	3,265.52	5,403.37	.00	5,403.37
** FUND/DETAIL 0602		27,109.35	.00	27,109.35	108,578.06	5,114.00	103,464.06
FUND/DETAIL: 0603 STATE SURPLUS PROPERTY PROGRAM							
02700	FEES FOR ADMINISTRATIVE SERVICES	17,605.26	.00	17,605.26	188,116.06	1,726.85	186,389.21
03003	SALES FROM FED. SURPLUS TO CITIES, COUNTIES & TOWN	1,541.50	.00	1,541.50	30,981.00	165.00	30,816.00
03005	SERVICE CHARGE TO AGENCIES - INTERNET SALES	31,760.48	.00	31,760.48	290,232.58	2,310.17	287,922.41
03006	SALES FROM STATE SURPLUS TO CITIES, CO, & TOWNS	1,282.27	.00	1,282.27	4,334.91	.00	4,334.91
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	74,231.62	.00	74,231.62	465,604.32	370.00	465,234.32
03020	MISCELLANEOUS SALES	336.00	.00	336.00	14,879.50	70.00	14,809.50
09060	MISCELLANEOUS REVENUES	31.63	.00	31.63	419.60	.00	419.60
09991	RECYCLABLE MATERIALS REVENUE	306.22	.00	306.22	14,272.97	.00	14,272.97
09999	PROCEEDS FROM SALE OF SURPLUS	25,531.78	.00	25,531.78	471,003.00	1,435.60	469,567.40
** FUND/DETAIL 0603		152,626.76	.00	152,626.76	1,479,843.94	6,077.62	1,473,766.32
FUND/DETAIL: 0604 DGS MAINTENANCE & REPAIR PROJECTS							
03010	SALES OF LAND	1,347,365.06	.00	1,347,365.06	1,347,365.06	.00	1,347,365.06
05014	RENTAL RECEIPTS OF STATE BUILDINGS	15,131,247.49	.00	15,131,247.49	28,459,475.72	3,406.80	28,456,068.92

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
05015	MAINTENANCE/OPERATION CHARGES OF STATE BUILDINGS	771,619.86	.00	771,619.86	3,992,860.36	.00	3,992,860.36
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES	1,842,223.88	.00	1,842,223.88	3,907,018.43	.00	3,907,018.43
05080	CAPITAL OUTLAY REVIEW FEES	.00	.00	.00	.00	.00	.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	1,519,660.57	.00	1,519,660.57	3,893,367.07	.00	3,893,367.07
07306	RENTAL OF STATE-OWNED VEHICLES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	7,411.39	.00	7,411.39	82,225.08	.00	82,225.08
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	366,273.36	.00	366,273.36
09998	INSURANCE RECOVERIES	.00	.00	.00	84,549.42	.00	84,549.42
** FUND/DETAIL 0604		20,619,528.25	.00	20,619,528.25	42,133,134.50	3,406.80	42,129,727.70
FUND/DETAIL: 0605 FEDERAL SURPLUS PROPERTY PROGRAM							
03003	SALES FROM FED. SURPLUS TO CITIES, COUNTIES & TOWN	7,628.00	.00	7,628.00	76,389.17	2,224.70	74,164.47
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	9,600.85	125.00	9,475.85	74,327.06	185.00	74,142.06
03020	MISCELLANEOUS SALES	13,486.24	.00	13,486.24	168,130.88	1,150.10	166,980.78
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	112,136.46	.00	112,136.46
09060	MISCELLANEOUS REVENUES	.00	.00	.00	35.00	.00	35.00
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0605		30,715.09	125.00	30,590.09	431,018.57	3,559.80	427,458.77
FUND/DETAIL: 0606 DEQ ANALYTICAL TESTING SERVICES							
09060	MISCELLANEOUS REVENUES	251,412.17	.00	251,412.17	2,745,709.93	.00	2,745,709.93
** FUND/DETAIL 0606		251,412.17	.00	251,412.17	2,745,709.93	.00	2,745,709.93
FUND/DETAIL: 0607 BUREAU OF CAPITAL OUTLAY MANAGEMENT							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	3,687.50	.00	3,687.50	524,923.53	450.00	524,473.53
05080	CAPITAL OUTLAY REVIEW 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
		404,007.00	.00	404,007.00	3,727,609.75	29,937.50	3,697,672.25
05100	HEALTH CARE PREMIUMS						
		.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0607		407,694.50		407,694.50		30,387.50	
			.00		4,252,533.28		4,222,145.78
FUND/DETAIL: 0610 FLEET MANAGEMENT							
03020	MISCELLANEOUS SALES						
		475,812.84	.00	475,812.84	4,564,691.52	751.31	4,563,940.21
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES						
		.00	.00	.00	.00	.00	.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES						
		.00	.00	.00	.00	.00	.00
07306	RENTAL OF STATE-OWNED VEHICLES						
		1,199,443.42	.00	1,199,443.42	10,787,397.83	1,636.43	10,785,761.40
09060	MISCELLANEOUS REVENUES						
		256,591.03	.00	256,591.03	1,464,126.28	1,940.78	1,462,185.50
09999	PROCEEDS FROM SALE OF SURPLUS						
		200,160.64	.00	200,160.64	1,783,503.27	2,628.72	1,780,874.55
** FUND/DETAIL 0610		2,132,007.93		2,132,007.93		6,957.24	
			.00		18,599,718.90		18,592,761.66
*** FUND 06		31,765,965.26		31,757,701.92		70,592.50	
			8,263.34		165,176,427.52		165,105,835.02
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0940 ALTERNATIVE FUEL VEHICLE CONVERSION FUND							
07108	INTEREST FROM OTHER SOURCES						
		.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0940		.00		.00		.00	
			.00		.00		.00
*** FUND 09		.00		.00		.00	
			.00		.00		.00
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	.00	.00	.00
10001	AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH						
		43,999.60	.00	43,999.60	269,025.36	.00	269,025.36
93448	FOOD SAFETY AND SECURITY MONITORING PROJECT						
		50,007.08	.00	50,007.08	1,054,174.62	.00	1,054,174.62

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 1000		94,006.68	.00	94,006.68	1,323,199.98	.00	1,323,199.98
*** FUND 10		94,006.68	.00	94,006.68	1,323,199.98	.00	1,323,199.98
FUND: 12	FEDERAL TRUST - ARRA						
FUND/DETAIL: 1208	ENERGIZE VIRGINIA REVOLVING LOAN FUND - ARRA						
07115	INTEREST FROM OTHER SOURCES - ARRA	6,125.39	.00	6,125.39	25,901.42	.00	25,901.42
** FUND/DETAIL 1208		6,125.39	.00	6,125.39	25,901.42	.00	25,901.42
*** FUND 12		6,125.39	.00	6,125.39	25,901.42	.00	25,901.42
**** AGENCY 194		36,381,673.99	899,469.71	35,482,204.28	207,828,091.81	7,476,161.03	200,351,930.78

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							
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		425.92	.00	425.92	189,956.64	.00	189,956.64
** FUND/DETAIL 0100		425.92		425.92		.00	
			.00		189,956.64		189,956.64
*** FUND 01		425.92		425.92		.00	
			.00		189,956.64		189,956.64
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
07108	INTEREST FROM OTHER SOURCES						
		380.39	.00	380.39	4,755.45	.00	4,755.45
09060	MISCELLANEOUS REVENUES						
		697,210.00	.00	697,210.00	869,544.00	1,903.88	867,640.12
09081	UNEARNED SCHOLARSHIPS-BD OF EDUCATION-PRIOR YEAR						
		11,902.63	.00	11,902.63	53,947.55	.00	53,947.55
** FUND/DETAIL 0200		709,493.02		709,493.02		1,903.88	
			.00		928,247.00		926,343.12
*** FUND 02		709,493.02		709,493.02		1,903.88	
			.00		928,247.00		926,343.12
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0406 DRIVER EDUCATION							
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS						
		77,192.30	.00	77,192.30	1,088,599.42	.00	1,088,599.42
** FUND/DETAIL 0406		77,192.30		77,192.30		.00	
			.00		1,088,599.42		1,088,599.42
*** FUND 04		77,192.30		77,192.30		.00	
			.00		1,088,599.42		1,088,599.42
FUND: 06 INTERNAL SERVICE							
FUND/DETAIL: 0600 INTERNAL SERVICE							
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES						
		.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0600		.00		.00		.00	
			.00		.00		.00
*** FUND 06		.00		.00		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		.00		.00
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0756 LOTTERY PROCEEDS FUND							
07108	INTEREST FROM OTHER SOURCES	156,512.60	.00	156,512.60	574,893.40	.00	574,893.40
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	14,552.20	.00	14,552.20	34,431.99	.00	34,431.99
** FUND/DETAIL 0756		171,064.80		171,064.80		.00	
			.00		609,325.39		609,325.39
*** FUND 07		171,064.80		171,064.80		.00	
			.00		609,325.39		609,325.39
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	31,188,638.68	.00	31,188,638.68	334,029,739.85	.00	334,029,739.85
** FUND/DETAIL 0931		31,188,638.68		31,188,638.68		.00	
			.00		334,029,739.85		334,029,739.85
*** FUND 09		31,188,638.68		31,188,638.68		.00	
			.00		334,029,739.85		334,029,739.85
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	48,964.02	.00	48,964.02
10553	SCHOOL BREAKFAST PROGRAM	10,129,711.18	.00	10,129,711.18	67,299,665.55	.00	67,299,665.55
10555	NATIONAL SCHOOL LUNCH PROGRAM	31,775,963.93	.00	31,775,963.93	218,873,867.46	.00	218,873,867.46
10556	SPECIAL MILK PROGRAM FOR CHILDREN	.00	.00	.00	37,798.04	.00	37,798.04
10582	FRESH FRUIT AND VEGETABLES	582,783.59	.00	582,783.59	3,493,512.73	.00	3,493,512.73
10665	SCHOOLS & ROADS - GRANTS TO STATES	.00	.00	.00	1,512,374.38	.00	1,512,374.38
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	516,189.48	.00	516,189.48	12,931,916.88	.00	12,931,916.88
84010	TITLE 1 GRANTS TO LOCAL EDUCATIONAL AGENCIES	35,394,317.61	.00	35,394,317.61	233,121,098.40	.00	233,121,098.40
84011	MIGRANT ED BASIC STATE FORMULA GRANT PROGRAM	44,973.16	.00	44,973.16	859,142.60	.00	859,142.60
84013	TITLE 1 PGM FOR NEGLECTED & DELINQUENT CHILDREN	153,560.09	.00	153,560.09	1,816,146.19	.00	1,816,146.19

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
84027	SPECIAL EDUCATION-STATE GRANTS	33,869,969.04	.00	33,869,969.04	297,025,819.90	.00	297,025,819.90
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	2,507,793.08	.00	2,507,793.08	19,946,842.93	.00	19,946,842.93
84144	MIGRANT EDUCATION-COORDINATION PROGRAM	.00	.00	.00	87,130.44	.00	87,130.44
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS	520,759.54	.00	520,759.54	8,338,313.90	.00	8,338,313.90
84287	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS	1,755,072.46	.00	1,755,072.46	16,690,340.23	.00	16,690,340.23
84323	SPECIAL ED - STATE PERSONNEL DEVELOPMENT	67,058.44	.00	67,058.44	342,548.37	.00	342,548.37
84330	ADVANCED PLACEMENT INCENTIVE PROGRAM	.00	.00	.00	353,905.00	.00	353,905.00
84358	RURAL EDUCATION ACHIEVEMENT PROGRAM	166,066.21	.00	166,066.21	1,719,626.95	.00	1,719,626.95
84365	ENGLISH LANG ACQUIS:STATE FORMULA GRANT PGM	1,933,950.63	.00	1,933,950.63	12,636,207.72	.00	12,636,207.72
84366	MATH AND SCIENCE PARTNERSHIPS	35,067.17	.00	35,067.17	2,386,138.84	.00	2,386,138.84
84367	IMPROVING TEACHER QUALITY STATE GRANTS	3,444,351.52	.00	3,444,351.52	41,706,764.15	.00	41,706,764.15
84377	SCHOOL IMPROVEMENT GRANTS	415,104.86	.00	415,104.86	8,301,238.19	.00	8,301,238.19
84391	SPECIAL EDUCATION GRANTS TO STATES - ARRA	.00	.00	.00	471.48-	.00	471.48-
84394	ST FISCAL STABILIZATION FUND-ED ST GRANTS -ARRA	.00	.00	.00	255.00-	.00	255.00-
** FUND/DETAIL 1000		123,312,691.99	.00	123,312,691.99	949,528,636.39	.00	949,528,636.39
FUND/DETAIL: 1060 STATEWIDE DATA SYSTEMS - ARRA							
84384	STATEWIDE DATA SYSTEMS - ARRA	13,762.07	.00	13,762.07	351,676.01	.00	351,676.01
** FUND/DETAIL 1060		13,762.07	.00	13,762.07	351,676.01	.00	351,676.01
FUND/DETAIL: 1061 SCHOOL IMPROVEMENT GRANTS - ARRA							
84388	SCHOOL IMPROVEMENT GRANTS - ARRA	.00	.00	.00	9,933,443.23	.00	9,933,443.23
** FUND/DETAIL 1061		.00	.00	.00	9,933,443.23	.00	9,933,443.23
*** FUND	10	123,326,454.06	.00	123,326,454.06	959,813,755.63	.00	959,813,755.63
**** AGENCY	197	155,473,268.78		155,473,268.78		1,903.88	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		1,296,659,623.93		1,296,657,720.05

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						
02501	ADMISSION RECEIPTS	.00	.00	.00	.00	.00	.00
02506	PARKING FEES	8,927.00	.00	8,927.00	4,277.00	6.00	4,271.00
02600	FEES FOR MISC SERVICES	1,097.50-	.00	1,097.50-	5.00	5.00	.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	270.00-	.00	270.00-	180.00	.00	180.00
07305	RENTAL OF STATE PARKS CABINS	1,653.61-	.05	1,653.66-	1,011.78-	.05	1,011.83-
07308	RENTAL OF QUARTERS	35,872.67-	.00	35,872.67-	40,011.63	.00	40,011.63
09000	OTHER REVENUE	.00	.00	.00	40.00	.00	40.00
09060	MISCELLANEOUS REVENUES	265,508.20	266,602.35	1,094.15-	277,780.23	270,285.61	7,494.62
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,151.67	.00	1,151.67
** FUND/DETAIL 0100		235,541.42	266,602.40	31,060.98-	322,433.75	270,296.66	52,137.09
*** FUND 01		235,541.42	266,602.40	31,060.98-	322,433.75	270,296.66	52,137.09
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	12,170.00	.00	12,170.00	123,370.00	460.00	122,910.00
02600	FEES FOR MISC SERVICES	89,921.20	.00	89,921.20	252,392.51	.00	252,392.51
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	.00	.00	.00	13,265.00	.00	13,265.00
09060	MISCELLANEOUS REVENUES	13,985.00	.00	13,985.00	53,546.95	475.00	53,071.95
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	4,100.66	.00	4,100.66	4,100.66	.00	4,100.66
** FUND/DETAIL 0200		120,176.86	.00	120,176.86	446,675.12	935.00	445,740.12
FUND/DETAIL: 0204	OPEN-SPACE PRESERVATION FUND						
01035	RECORDATION FEE - OPEN SPACE PRESERVATION	46,450.00	.00	46,450.00	524,505.59	.00	524,505.59
** FUND/DETAIL 0204		46,450.00		46,450.00		.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		524,505.59		524,505.59
FUND/DETAIL: 0215 NATURAL AREA PRESERVATION FUND							
02600	FEES FOR MISC SERVICES	1,107.50	.00	1,107.50	33,096.67	.00	33,096.67
03015	PROCEEDS FROM THE SALE OF TIMBER	.00	.00	.00	153,019.34	.00	153,019.34
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	13,101.50	.00	13,101.50
** FUND/DETAIL 0215		1,107.50		1,107.50		.00	
			.00		199,217.51		199,217.51
FUND/DETAIL: 0216 LAND PRESERVATION FUND							
02731	LAND PRESERVATION TAX CREDIT FEES	175,000.00	.00	175,000.00	350,000.00	.00	350,000.00
** FUND/DETAIL 0216		175,000.00		175,000.00		.00	
			.00		350,000.00		350,000.00
FUND/DETAIL: 0241 OPEN SPACE RECREATION AND CONSERVATION FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	1,818.30	.00	1,818.30	38,728.15	.00	38,728.15
09060	MISCELLANEOUS REVENUES	.00	.00	.00	50.00	.00	50.00
** FUND/DETAIL 0241		1,818.30		1,818.30		.00	
			.00		38,778.15		38,778.15
FUND/DETAIL: 0252 CHESAPEAKE BAY RESTORATION FUND							
09060	MISCELLANEOUS REVENUES	25,860.00	.00	25,860.00	278,250.00	.00	278,250.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	27,477.37	3,000.00-	30,477.37
** FUND/DETAIL 0252		25,860.00		25,860.00		3,000.00-	
			.00		305,727.37		308,727.37
FUND/DETAIL: 0263 STATE PARK CONSERVATION RESOURCES FUND							
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED	922.68	.00	922.68	23,694.17-	10.00	23,704.17-
02501	ADMISSION RECEIPTS	22,316.15	.00	22,316.15	124,038.09	.00	124,038.09
02502	RENTAL OF STATE PARKS CAMPSITES	162,378.81	15,955.55	146,423.26	4,431,305.36	121,933.06	4,309,372.30
02506	PARKING FEES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		467,642.92	6.00	467,636.92	2,713,582.12	1,905.09	2,711,677.03
02513	STATE PARKS CABIN AND CAMPING RESERVATION FEES						
		75,757.50	709.04	75,048.46	654,392.95	4,375.98	650,016.97
02517	CONFERENCE FACILITY FEES						
		21,141.75	389.00	20,752.75	191,357.77	5,523.90	185,833.87
02518	STATE PARK EDUCATIONAL FEES						
		18,810.58	.00	18,810.58	121,205.85	281.90	120,923.95
02530	ENTERPRISE PROGRAM FEES						
		7,241.25	.00	7,241.25	109,390.01	3,660.00	105,730.01
02531	SWIMMING - ADULTS						
		334,755.33	362.50	334,392.83	1,032,551.69	912.50	1,031,639.19
02533	MERCHANDISE RESALE REVENUES						
		312,787.13	9.99	312,777.14	1,770,668.27	24.24	1,770,644.03
02534	FOOD AND BEVERAGE ITEMS - DIVISION SALES						
		178,714.88	22.08	178,692.80	799,965.06	22.08	799,942.98
02535	EQUIPMENT RENTAL						
		81,749.60	40.00	81,709.60	366,644.13	40.00	366,604.13
02540	FEES COLLECTED FROM PRIVATE CONCESSIONAIRES						
		2,901.67	.00	2,901.67	61,249.57	.00	61,249.57
03015	PROCEEDS FROM THE SALE OF TIMBER						
		.00	.00	.00	736.05	.00	736.05
04000	PRIVATE DONATIONS, GIFTS AND GRANTS						
		20.42	.00	20.42	509.41	.00	509.41
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES						
		48,894.07-	1,530.00	50,424.07-	293,433.76	21,472.29	271,961.47
07305	RENTAL OF STATE PARKS CABINS						
		892,578.27-	76,028.60	968,606.87-	6,333,201.27	794,017.65	5,539,183.62
07308	RENTAL OF QUARTERS						
		40,011.63	.00	40,011.63	40,662.43	.00	40,662.43
07311	RENTAL OF LAND-OPERATING LEASES						
		461.87	.00	461.87	65,493.47	.00	65,493.47
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES						
		1,707.00	.00	1,707.00	122,716.43	203.22	122,513.21
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES						
		1,850.00	.00	1,850.00	16,837.40	100.00	16,737.40
08135	BAD CHECK FEE						
		.00	.00	.00	70.00	.00	70.00
09000	OTHER REVENUE						
		89,821.32	35.73	89,785.59	758,102.83	449.26	757,653.57
09060	MISCELLANEOUS REVENUES						
		741.50	.00	741.50	14,807.53	.00	14,807.53
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	224.71	.00	224.71
09991	RECYCLABLE MATERIALS REVENUE						
		.00	.00	.00	654.10	.00	654.10
** FUND/DETAIL 0263		880,261.65		785,173.16		954,931.17	
			95,088.49		20,000,106.09		19,045,174.92

FUND/DETAIL: 0265 STATE PARK ACQUISITION AND DEVELOPMENT FUND

03010 SALES OF LAND

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		5,586.20	.00	5,586.20	2,627,154.91	.00	2,627,154.91
** FUND/DETAIL 0265		5,586.20	.00	5,586.20	2,627,154.91	.00	2,627,154.91
FUND/DETAIL: 0266 STATE PARK PROJECTS FUND							
09060	MISCELLANEOUS REVENUES	242,412.42	.00	242,412.42	242,412.42	.00	242,412.42
** FUND/DETAIL 0266		242,412.42	.00	242,412.42	242,412.42	.00	242,412.42
FUND/DETAIL: 0275 PUBLIC-PRIVATE EDUCATION ACT FUND							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	213.67	.00	213.67	4,213.67	.00	4,213.67
** FUND/DETAIL 0275		213.67	.00	213.67	4,213.67	.00	4,213.67
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	12,720.28	.00	12,720.28	12,720.28	.00	12,720.28
** FUND/DETAIL 0280		12,720.28	.00	12,720.28	12,720.28	.00	12,720.28
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
02501	ADMISSION RECEIPTS	.00	.00	.00	33.00	.00	33.00
02502	RENTAL OF STATE PARKS CAMPSITES	.00	.00	.00	1,486.00	.00	1,486.00
02518	STATE PARK EDUCATIONAL FEES	.00	.00	.00	14.00	.00	14.00
02533	MERCHANDISE RESALE REVENUES	.00	.00	.00	307.61	.00	307.61
02535	EQUIPMENT RENTAL	.00	.00	.00	64.00	.00	64.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	180.00	.00	180.00
07305	RENTAL OF STATE PARKS CABINS	.00	.00	.00	.00	.00	.00
09991	RECYCLABLE MATERIALS REVENUE	22.00	.00	22.00	140.36	.00	140.36
09999	PROCEEDS FROM SALE OF SURPLUS	94.19	.00	94.19	838.09	.00	838.09
** FUND/DETAIL 0286		116.19		116.19		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		3,063.06		3,063.06
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	963.16	.00	963.16	17,481.37	.00	17,481.37
** FUND/DETAIL 0287		963.16		963.16		.00	
			.00		17,481.37		17,481.37
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	328,595.59	.00	328,595.59
** FUND/DETAIL 0290		.00		.00		.00	
			.00		328,595.59		328,595.59
*** FUND	02	1,512,686.23		1,417,597.74		952,866.17	
			95,088.49		25,100,651.13		24,147,784.96
FUND:	09 DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0902 VIRGINIA STORMWATER MANAGEMENT FUND							
02192	STORMWATER MS4 FEES	3,000.00-	.00	3,000.00-	3,000.00	3,000.00	.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	60.00-	.00	60.00-	.00	.00	.00
** FUND/DETAIL 0902		3,060.00-		3,060.00-		3,000.00	
			.00		3,000.00		.00
FUND/DETAIL: 0910 DAM SAFETY/FLOOD PREVENTION & PROTECTION ASSIST FD							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	5,850.00-	.00	5,850.00-	.00	.00	.00
** FUND/DETAIL 0910		5,850.00-		5,850.00-		.00	
			.00		.00		.00
FUND/DETAIL: 0918 VA LAND CONSERVATION FUND - UNRESTRICTED							
02731	LAND PRESERVATION TAX CREDIT FEES	1,001,322.00	.00	1,001,322.00	1,088,822.00	.00	1,088,822.00
** FUND/DETAIL 0918		1,001,322.00		1,001,322.00		.00	
			.00		1,088,822.00		1,088,822.00
FUND/DETAIL: 0922 SMALL WATERSHEDS FLOOD CONTROL & AREA DEV FUND							
02192	STORMWATER MS4 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
		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	9,900.00	.00	9,900.00	144,325.00	.00	144,325.00
04206	REIMBURSEMENT FOR OTHER SERVICES	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	98,000.00	.00	98,000.00
** FUND/DETAIL 0926		9,900.00	.00	9,900.00	242,325.00	.00	242,325.00
FUND/DETAIL: 0934 VIRGINIA WATER QUALITY IMPROVEMENT FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	6,787.65	.00	6,787.65
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	16,014.08	.00	16,014.08
** FUND/DETAIL 0934		.00	.00	.00	22,801.73	.00	22,801.73
FUND/DETAIL: 0936 VIRGINIA NATURAL RESOURCES COMMITMENT FUND							
01036	RECORDATION TAX ADDITIONAL FEE	690,807.25	.00	690,807.25	8,234,870.38	.00	8,234,870.38
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	4,491.74	.00	4,491.74	124,170.71	.00	124,170.71
** FUND/DETAIL 0936		695,298.99	.00	695,298.99	8,359,041.09	.00	8,359,041.09
*** FUND 09		1,700,610.99	.00	1,700,610.99	9,718,989.82	3,000.00	9,715,989.82
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	151.00	.00	151.00
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	1,172.80-	.00	1,172.80-	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	85,582.50	.00	85,582.50
10912	ENVIRONMENTAL QUALITY INCENTIVES PROGRAM	.00	.00	.00	4,884.72	.00	4,884.72

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
15608	FISH AND WILDLIFE MANAGEMENT ASSISTANCE	.00	.00	.00	34,784.00	.00	34,784.00
15916	OUTDOOR REC-ACQUISITION/DEVELOPMENT/PLANNING	70,305.40	.00	70,305.40	363,896.92	.00	363,896.92
15926	AMERICAN BATTLEFIELD PROTECTION	.00	.00	.00	5,532,533.19	.00	5,532,533.19
15928	CIVIL WAR BATTLEFIELD LAND ACQUISITION GRANTS	49,288.00	.00	49,288.00	832,683.81	.00	832,683.81
15930	CHESAPEAKE BAY GATEWAYS NETWORK	12,230.45	.00	12,230.45	23,230.45	.00	23,230.45
15931	CONSERVATION ACTIVITIES BY YOUTH SERV ORGS - ARRA	.00	.00	.00	63,000.00	.00	63,000.00
20205	HIGHWAY PLANNING & CONSTRUCTION	.00	.00	.00	190,540.00	.00	190,540.00
20219	NATIONAL RECREATIONAL TRAILS PROGRAM	.00	.00	.00	701,247.60	.00	701,247.60
66439	TARGETED WATERSHED GRANTS	.00	.00	.00	765,134.69	.00	765,134.69
66460	NONPOINT SOURCE IMPLEMENTATION GRANTS	.00	.00	.00	57,726.99	.00	57,726.99
66466	CHESAPEAKE BAY PROGRAM	.00	.00	.00	679,845.39	1,075,945.40	396,100.01-
94006	AMERICORPS STATE PROGRAMS	.00	.00	.00	32,326.27	.00	32,326.27
97023	COMMUNITY ASSISTANCE PROGRAM - SSSE	108,316.14	.00	108,316.14	337,161.78	.00	337,161.78
97041	NATIONAL DAM SAFETY PROGRAM	67,335.52	.00	67,335.52	397,775.52	165,220.00	232,555.52
97045	COOPERATIVE TECHNICAL PARTNERS	39,622.07	.00	39,622.07	83,007.79	.00	83,007.79
** FUND/DETAIL 1000		345,924.78	.00	345,924.78	10,185,512.62	1,241,165.40	8,944,347.22
*** FUND	10	345,924.78	.00	345,924.78	10,185,512.62	1,241,165.40	8,944,347.22
**** AGENCY	199	3,794,763.42	361,690.89	3,433,072.53	45,327,587.32	2,467,328.23	42,860,259.09

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						
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	210.72	.00	210.72
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
		3,875.66	.00	3,875.66	26,529.97	.00	26,529.97
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA						
		1.32	.00	1.32	87.46	.00	87.46
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		1,381.45	.00	1,381.45	26,187.34	.00	26,187.34
** FUND/DETAIL 0100		5,258.43		5,258.43		.00	
			.00		53,015.49		53,015.49
*** FUND 01		5,258.43		5,258.43		.00	
			.00		53,015.49		53,015.49
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
07108	INTEREST FROM OTHER SOURCES						
		1,915.45	.00	1,915.45	28,644.89	.00	28,644.89
09060	MISCELLANEOUS REVENUES						
		307,616.93	450.00	307,166.93	1,534,272.45	9,887.82	1,524,384.63
09081	UNEARNED SCHOLARSHIPS-BD OF EDUCATION-PRIOR YEAR						
		7,629.54	.00	7,629.54	123,245.20	.00	123,245.20
** FUND/DETAIL 0200		317,161.92		316,711.92		9,887.82	
			450.00		1,686,162.54		1,676,274.72
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						
		172,777.94	.00	172,777.94	954,401.81	.00	954,401.81
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA						
		67.42	.00	67.42	2,695.78	.00	2,695.78
** FUND/DETAIL 0280		172,845.36		172,845.36		.00	
			.00		957,097.59		957,097.59
*** FUND 02		490,007.28		489,557.28		9,887.82	
			450.00		2,643,260.13		2,633,372.31
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0700	TRUST AND AGENCY						
09060	MISCELLANEOUS REVENUES						
		39,614.69	.00	39,614.69	177,461.44	450.92	177,010.52

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 0700		39,614.69	.00	39,614.69	177,461.44	450.92	177,010.52
*** FUND 07		39,614.69	.00	39,614.69	177,461.44	450.92	177,010.52
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	50.00	50.00-
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	219,965.26	.00	219,965.26	954,401.81	.00	954,401.81
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	11,784.34-	.00	11,784.34-	26,529.97	.00	26,529.97
10560	STATE ADMIN EXPEN FOR CHILD NUTRITION	103,197.97	.00	103,197.97	1,254,938.27	.00	1,254,938.27
10589	CHILD NUTRITION DIRECT CERTIFICATION PERF AWARDS	.00	.00	.00	231,837.61	.00	231,837.61
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	26,672.27	.00	26,672.27	548,532.84	.00	548,532.84
84010	TITLE 1 GRANTS TO LOCAL EDUCATIONAL AGENCIES	40,898.81-	.00	40,898.81-	1,715,269.46	.00	1,715,269.46
84011	MIGRANT ED BASIC STATE FORMULA GRANT PROGRAM	29.32	.00	29.32	3,789.79	.00	3,789.79
84013	TITLE 1 PGM FOR NEGLECTED & DELINQUENT CHILDREN	688.36	.00	688.36	99,980.71	.00	99,980.71
84027	SPECIAL EDUCATION-STATE GRANTS	653,340.16	.00	653,340.16	10,004,165.06	.00	10,004,165.06
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	158,791.17	.00	158,791.17	1,882,851.24	.00	1,882,851.24
84144	MIGRANT EDUCATION-COORDINATION PROGRAM	33.07-	.00	33.07-	34,354.14	.00	34,354.14
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS	10,289.31	.00	10,289.31	228,267.20	.00	228,267.20
84196	EDUCATION FOR HOMELESS CHILDREN AND YOUTH	131,367.36	.00	131,367.36	1,464,846.88	.00	1,464,846.88
84287	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS	34,239.13	.00	34,239.13	918,246.59	.00	918,246.59
84323	SPECIAL ED - STATE PERSONNEL DEVELOPMENT	228,626.00	.00	228,626.00	727,518.12	.00	727,518.12
84358	RURAL EDUCATION ACHIEVEMENT PROGRAM	573.59	.00	573.59	83,703.77	.00	83,703.77
84365	ENGLISH LANG ACQUIS:STATE FORMULA GRANT PGM	10,346.68	.00	10,346.68	463,179.88	.00	463,179.88
84366	MATH AND SCIENCE PARTNERSHIPS	10,302.20-	.00	10,302.20-	128,717.26	.00	128,717.26
84367	IMPROVING TEACHER QUALITY STATE GRANTS	46,848.07	.00	46,848.07	1,542,131.23	.00	1,542,131.23
84369	STATE ASSESSMENTS AND RELATED ACTIVITIES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		7,015,882.77	.00	7,015,882.77	16,285,235.37	.00	16,285,235.37
84377	SCHOOL IMPROVEMENT GRANTS						
		9,611.44	.00	9,611.44	223,035.12	.00	223,035.12
84384	STATEWIDE DATA SYSTEMS - ARRA						
		.00	.00	.00	.00	.00	.00
93938	COOP AGREEMENT - SUPPORT SCHOOL HEALTH EDC OF AIDS						
		.00	.00	.00	17,601.60	.00	17,601.60
** FUND/DETAIL 1000		8,587,450.44		8,587,450.44		50.00	
			.00		38,839,133.92		38,839,083.92
FUND/DETAIL: 1056 EDUCATION OF HOMELESS CHILDREN AND YOUTH - ARRA							
09060	MISCELLANEOUS REVENUES						
		.00	50.00	50.00-	.00	50.00	50.00-
** FUND/DETAIL 1056		.00		50.00-		50.00	
			50.00		.00		50.00-
FUND/DETAIL: 1060 STATEWIDE DATA SYSTEMS - ARRA							
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA						
		1.72	.00	1.72	87.46	.00	87.46
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA						
		87.70	.00	87.70	2,695.78	.00	2,695.78
84384	STATEWIDE DATA SYSTEMS - ARRA						
		138,593.37	.00	138,593.37	2,165,920.88	.00	2,165,920.88
84394	ST FISCAL STABILIZATION FUND-ED ST GRANTS -ARRA						
		.00	.00	.00	.00	.00	.00
** FUND/DETAIL 1060		138,682.79		138,682.79		.00	
			.00		2,168,704.12		2,168,704.12
FUND/DETAIL: 1061 SCHOOL IMPROVEMENT GRANTS - ARRA							
84388	SCHOOL IMPROVEMENT GRANTS - ARRA						
		.00	.00	.00	318,396.77	.00	318,396.77
** FUND/DETAIL 1061		.00		.00		.00	
			.00		318,396.77		318,396.77
*** FUND 10		8,726,133.23		8,726,083.23		100.00	
			50.00		41,326,234.81		41,326,134.81
**** AGENCY 201		9,261,013.63		9,260,513.63		10,438.74	
			500.00		44,199,971.87		44,189,533.13

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		161.04	.00	161.04	331.41	.00	331.41
** FUND/DETAIL 0100		161.04		161.04		.00	
			.00		331.41		331.41
*** FUND 01		161.04		161.04		.00	
			.00		331.41		331.41
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02109	RESEARCH FEES						
		1,850.00	25.00	1,825.00	26,582.89	1,050.90	25,531.99
02305	FILING DOCUMENTS & ISSUING CERTIFICATES FEES						
		350.00	50.00	300.00	4,410.00	100.00	4,310.00
02503	COMMISSION FROM FOOD SERVICE VENDOR						
		6,000.00	.00	6,000.00	11,000.00	.00	11,000.00
02515	STATE LIBRARY FACILITY USAGE FEE						
		1,710.00	.00	1,710.00	43,417.50	.00	43,417.50
02600	FEES FOR MISC SERVICES						
		.00	.00	.00	106,508.82	.00	106,508.82
02614	MICROFILMING SERVICE FEES						
		.00	.00	.00	180.00	.00	180.00
02615	VIRGINIA STATE LIBRARY PHOTOSTAT FEES						
		2,653.47	.00	2,653.47	46,273.45	309.00	45,964.45
02700	FEES FOR ADMINISTRATIVE SERVICES						
		.00	.00	.00	56,689.24	.00	56,689.24
02712	STORAGE FEE - STATE RECORDS CENTER						
		6,270.02	.00	6,270.02	584,749.00	.00	584,749.00
03002	STATE PUBLICATIONS SALES						
		904.55	.00	904.55	7,066.80	.00	7,066.80
03020	MISCELLANEOUS SALES						
		90.00	.00	90.00	2,230.37	75.00	2,155.37
04000	PRIVATE DONATIONS, GIFTS AND GRANTS						
		721.77	.00	721.77	47,610.96	.00	47,610.96
07322	ROYALTIES, OTHER						
		.00	.00	.00	881.80	.00	881.80
08145	PRESERVATION OF LOCAL CIRCUIT COURT RECORD FEES						
		161,304.00	.00	161,304.00	1,977,390.83	.00	1,977,390.83
08304	IMPOSED BY STATE LIBRARIAN						
		209.20	.00	209.20	2,645.89	.00	2,645.89
09000	OTHER REVENUE						
		.00	.00	.00	70.00	.00	70.00
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES						
		923.20	.00	923.20	6,502.77	80.00	6,422.77
09060	MISCELLANEOUS REVENUES						
		9,412.09	.00	9,412.09	220,910.80	60.00	220,850.80

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
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	4,706.00	.00	4,706.00
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	3,564.49	.00	3,564.49
** FUND/DETAIL 0200		192,398.30	75.00	192,323.30	3,153,391.61	1,674.90	3,151,716.71
FUND/DETAIL: 0270 PARKING							
02506	PARKING FEES	60.00	.00	60.00	770.00	73.50	696.50
** FUND/DETAIL 0270		60.00	.00	60.00	770.00	73.50	696.50
*** FUND 02		192,458.30	75.00	192,383.30	3,154,161.61	1,748.40	3,152,413.21
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0924 BILL & MELINDA GATES FOUNDATION GRANT FUND							
07108	INTEREST FROM OTHER SOURCES	1.94	.00	1.94	11.52	.00	11.52
** FUND/DETAIL 0924		1.94	.00	1.94	11.52	.00	11.52
*** FUND 09		1.94	.00	1.94	11.52	.00	11.52
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
45149	PROM OF HUMANITIES-DIV OF PRESERVATION & ACCESS	7,179.42	.00	7,179.42	149,856.48	.00	149,856.48
45310	STATE LIBRARY PROGRAM	412,700.00	.00	412,700.00	4,218,763.00	.00	4,218,763.00
** FUND/DETAIL 1000		419,879.42	.00	419,879.42	4,368,619.48	.00	4,368,619.48
*** FUND 10		419,879.42	.00	419,879.42	4,368,619.48	.00	4,368,619.48
**** AGENCY 202		612,500.70	75.00	612,425.70	7,523,124.02	1,748.40	7,521,375.62

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	715,662.00	.00	715,662.00	17,622,737.00	.00	17,622,737.00
06126	OTHER EDU, SALES-MISCELLANEOUS	5,146.38	9.25	5,137.13	58,736.46	52.37	58,684.09
06141	OTHER EDU, HOSPITAL-PER DIEM PAY FROM PATIENTS	7,842.84	.00	7,842.84	112,447.89	862.50	111,585.39
06142	OTHER EDU, HOSPITAL-LAB FEES, EXAM & OTHER CHARG	140,109.33	16.78	140,092.55	967,378.06	4,415.32	962,962.74
06160	OTHER EDU, MISCELLANEOUS REVENUE	2,895.03	.00	2,895.03	58,265.79	139.99	58,125.80
09060	MISCELLANEOUS REVENUES	23.15	.00	23.15	23.15	.00	23.15
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,251.19	.00	1,251.19
** FUND/DETAIL 0200		871,678.73	26.03	871,652.70	18,820,839.54	5,470.18	18,815,369.36
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	1,063.20	.00	1,063.20	9,786.55	.00	9,786.55
** FUND/DETAIL 0286		1,063.20	.00	1,063.20	9,786.55	.00	9,786.55
*** FUND 02		872,741.93	26.03	872,715.90	18,830,626.09	5,470.18	18,825,155.91
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
84063	FEDERAL PELL GRANT PROGRAM	53,141.00	.00	53,141.00	176,106.00	.00	176,106.00
** FUND/DETAIL 1000		53,141.00	.00	53,141.00	176,106.00	.00	176,106.00
*** FUND 10		53,141.00	.00	53,141.00	176,106.00	.00	176,106.00
**** AGENCY 203		925,882.93	26.03	925,856.90	19,006,732.09	5,470.18	19,001,261.91

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

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
07108	INTEREST FROM OTHER SOURCES	13,287.21	.00	13,287.21	55,408.20	.00	55,408.20
** FUND/DETAIL 0322		13,287.21	.00	13,287.21	55,408.20	.00	55,408.20
*** FUND 03		13,287.21	.00	13,287.21	55,408.20	.00	55,408.20
**** AGENCY 204		13,287.21	.00	13,287.21	55,408.20	.00	55,408.20

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

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
07108	INTEREST FROM OTHER SOURCES	13,991.55	.00	13,991.55	100,581.13	.00	100,581.13
** FUND/DETAIL 0322		13,991.55	.00	13,991.55	100,581.13	.00	100,581.13
*** FUND 03		13,991.55	.00	13,991.55	100,581.13	.00	100,581.13
**** AGENCY 207		13,991.55	.00	13,991.55	100,581.13	.00	100,581.13

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

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
07108	INTEREST FROM OTHER SOURCES	40,292.57	.00	40,292.57	207,265.22	.00	207,265.22
** FUND/DETAIL 0322		40,292.57	.00	40,292.57	207,265.22	.00	207,265.22
*** FUND 03		40,292.57	.00	40,292.57	207,265.22	.00	207,265.22
**** AGENCY 208		40,292.57	.00	40,292.57	207,265.22	.00	207,265.22

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	937,619.96	87,930.60	849,689.36	30,244,577.31	2,905,186.02	27,339,391.29
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	.00	.00	.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	11,105.96	.00	11,105.96	67,961.87	4,168.68	63,793.19
06008	HIGHER EDU STUDENT FEES	570.00	70.00	500.00	126,555.02	1,035.00	125,520.02
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	49.31	.00	49.31
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	5,347.73	.00	5,347.73
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	14,572.53	.00	14,572.53	15,807.53	.00	15,807.53
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	25,149.06	.00	25,149.06
** FUND/DETAIL 0300		963,868.45	88,000.60	875,867.85	30,485,447.83	2,910,389.70	27,575,058.13
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	37,678.00	.00	37,678.00	37,678.00	.00	37,678.00
** FUND/DETAIL 0302		37,678.00	.00	37,678.00	37,678.00	.00	37,678.00
FUND/DETAIL: 0303	INDIRECT COST RECOVERY						
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	115.05	.00	115.05
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	12,478.05	.00	12,478.05
** FUND/DETAIL 0303		.00	.00	.00	12,593.10	.00	12,593.10
FUND/DETAIL: 0305	UNIQUE MILITARY ACTIVITIES						
06025	UNIQUE MILITARY	644.90	185.07	459.83	3,843,646.92	2,914.80	3,840,732.12
** FUND/DETAIL 0305		644.90	185.07	459.83	3,843,646.92	2,914.80	3,840,732.12
FUND/DETAIL: 0306	AUXILIARY ENTERPRISE						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	7,350.00	.00	7,350.00
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS						
		262,353.44	.00	262,353.44	8,296,235.56	2,570,468.41	5,725,767.15
06028	HIGHER EDU FEES - OTHER AUXILIARIES						
		111,379.38-	5,033.98	116,413.36-	18,577,375.73	7,933.98	18,569,441.75
06029	HE SALES & SVCS - OTHER AUXILIARIES						
		32,551.69	569.69	31,982.00	564,255.98	3,893.81	560,362.17
07108	INTEREST FROM OTHER SOURCES						
		16,138.31	.00	16,138.31	45,755.89	.00	45,755.89
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		488,043.70	.00	488,043.70	990,924.13	.00	990,924.13
** FUND/DETAIL 0306		687,707.76		682,104.09		2,582,296.20	
			5,603.67		28,481,897.29		25,899,601.09
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE						
		1,013.79	.00	1,013.79	6,615.73	.00	6,615.73
** FUND/DETAIL 0386		1,013.79		1,013.79		.00	
			.00		6,615.73		6,615.73
FUND/DETAIL: 0388 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN/FED-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS						
		598.55	.00	598.55	82,850.55	.00	82,850.55
** FUND/DETAIL 0388		598.55		598.55		.00	
			.00		82,850.55		82,850.55
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES						
		.00	.00	.00	28,499.54	.00	28,499.54
** FUND/DETAIL 0390		.00		.00		.00	
			.00		28,499.54		28,499.54
*** FUND 03		1,691,511.45		1,597,722.11		5,495,600.70	
			93,789.34		62,979,228.96		57,483,628.26
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	191,094.83	.00	191,094.83
** FUND/DETAIL 0814		.00		.00		.00	
			.00		191,094.83		191,094.83
*** FUND 08		.00		.00		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		191,094.83		191,094.83
**** AGENCY	211	1,691,511.45		1,597,722.11		5,495,600.70	
			93,789.34		63,170,323.79		57,674,723.09

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	124,248.30	.00	124,248.30	39,895,793.77	.00	39,895,793.77
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	12,922.01	15.00	12,907.01	136,055.81	16.00	136,039.81
06008	HIGHER EDU STUDENT FEES	30,184.03	.00	30,184.03	1,358,401.96	75.00	1,358,326.96
06010	HIGHER EDU BUILDING DEBT SERVICE FEES	4,680.81	.00	4,680.81	712,339.61	.00	712,339.61
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	10,750.00	.00	10,750.00	44,665.00	.00	44,665.00
09060	MISCELLANEOUS REVENUES	19,279.22	.00	19,279.22	255,768.25	.00	255,768.25
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	102,676.00	.00	102,676.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,846.36	.00	1,846.36
09998	INSURANCE RECOVERIES	.00	.00	.00	89,790.96	.00	89,790.96
** FUND/DETAIL 0300		202,064.37	15.00	202,049.37	42,597,337.72	91.00	42,597,246.72
FUND/DETAIL: 0301	FEDERAL						
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	2,582.03	.00	2,582.03	20,451.22	.00	20,451.22
10025	PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE	.00	.00	.00	85,210.18	.00	85,210.18
10156	FEDERAL-STATE MARKETING IMPROVEMENT PROGRAM	3,307.22	.00	3,307.22	3,575.43	.00	3,575.43
10168	ADVANCES TRAINING SITES CONTRACT	.00	.00	.00	42,342.47	.00	42,342.47
10200	GRANTS FOR AGRICULTURAL RESEARCH - SPECIAL	.00	.00	.00	52,153.30	.00	52,153.30
10202	COOPERATIVE FORESTRY RESEARCH	5,504.19	.00	5,504.19	71,268.65	.00	71,268.65
10205	PAYMENTS TO 1890 LAND GRANT COLLEGES	50.00	.00	50.00	20,180.49	.00	20,180.49
10215	SUSTAINABLE AGRICULTURE RESEARCH & EDUCATION	.00	.00	.00	24,071.49	.00	24,071.49
10216	1890 INSTITUTION CAPACITY BLDG GRANTS	147,681.88	.00	147,681.88	1,004,410.48	.00	1,004,410.48
10220	HIGHER ED MULTICULTURAL SCHOLARS PROGRAM	.00	.00	.00	19,217.06	.00	19,217.06
10310	AGRICULTURE AND FOOD RESEARCH INITIATIVE (AFRI)	.00	.00	.00	1,007.95	.00	1,007.95
10435	STATE MEDIATION GRANTS	.00	.00	.00	18,659.21	.00	18,659.21

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
10443	SMALL FARMER OUTREACH TRAINING&TECH ASSIST PGM	.00	.00	.00	97,873.52	.00	97,873.52
10500	COOPERATIVE EXTENSION SERVICE	285,408.32	29,983.00	255,425.32	1,266,214.21	29,983.00	1,236,231.21
10652	FORESTRY RESEARCH	.00	.00	.00	194.44	.00	194.44
11609	MEASUREMENT & ENGINEERING RESEARCH & STANDARDS	.00	.00	.00	25,674.00	.00	25,674.00
12000	OTHER ASSIST - US DEPT OF DEFENSE	.00	.00	.00	25,900.00	.00	25,900.00
16525	GRNT-REDUCE VIOLENT CRIMES AGAINST WOMEN ON CAMPUS	4,320.48	.00	4,320.48	53,515.92	.00	53,515.92
19000	OTHER ASSIST - US DEPT OF STATE	.00	.00	.00	.00	.00	.00
19019	INTERNATIONAL PROG TO COMBAT HUMAN TRAFFICKING	.00	.00	.00	109,425.00	.00	109,425.00
20205	HIGHWAY PLANNING & CONSTRUCTION	.00	.00	.00	44,641.99	.00	44,641.99
20215	HIGHWAY TRAINING AND EDUCATION	.00	.00	.00	33,500.00	.00	33,500.00
43001	AEROSPACE EDUCATION SERVICES PROGRAM	16,649.95	.00	16,649.95	127,512.51	.00	127,512.51
43008	EDUCATION	.00	.00	.00	37,000.00	.00	37,000.00
45309	MUSEUM GRANTS FOR AFRICAN AMERICAN HISTORY & CULTU	3,008.82	.00	3,008.82	3,008.82	.00	3,008.82
47070	COMPUTER AND INFORMATION SCIENCE AND ENGINEERING	.00	.00	.00	279.00	.00	279.00
47075	SOCIAL, BEHAVIORAL, AND ECONOMIC SCIENCES	.00	.00	.00	15,778.97	.00	15,778.97
47076	EDUCATION AND HUMAN RESOURCES	151,451.51	.00	151,451.51	1,088,406.89	.00	1,088,406.89
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	562,746.00	.00	562,746.00
84031	HIGHER EDUCATION - INSTITUTIONAL AID	324,043.25	.00	324,043.25	4,601,480.77	.00	4,601,480.77
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	.00	.00	.00
84047	TRIO-UPWARD BOUND	38,224.84	.00	38,224.84	364,574.80	.00	364,574.80
84063	FEDERAL PELL GRANT PROGRAM	.00	.00	.00	15,454,158.34	.00	15,454,158.34
84066	TRIO-EDUCATIONAL OPPORTUNITY CENTERS	17,129.31	.00	17,129.31	127,891.82	.00	127,891.82
84305	NATIONAL INSTITUTE-STUDENT ACHIEVEMENT CURRICULUM	.00	.00	.00	42,882.94	.00	42,882.94
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	14,233.00-	.00	14,233.00-	377,034.00	.00	377,034.00
84376	NATL SCIENCE & MATHEMATICS ACCESS TO RETAIN TALENT	.00	.00	.00	3,760.00	.00	3,760.00
84382	STRENGTHING MINORITY SERVING INSTITUTIONS						

SOURCE CODE	SOURCE TITLE	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	431,104.36	.00	431,104.36
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS						
		59,559.90	.00	59,559.90	138,202.94	.00	138,202.94
93307	MINORITY HEALTH & HEALTH DISPARITIES RESEARCH						
		.00	.00	.00	461,185.10	.00	461,185.10
93779	CMS RESEARCH, DEMONSTRATIONS AND EVALUATIONS						
		11,449.00	.00	11,449.00	145,891.96	.00	145,891.96
97000	OTHER ASSIST - DEPT OF HOMELAND SECURITY						
		.00	.00	.00	50,000.00	.00	50,000.00
97062	SCHOLARS AND FELLOWS AND EDUCATIONAL PROGRAMS						
		.00	.00	.00	28,656.38	.00	28,656.38
98001	USAID FOREIGN ASSISTANCE FOR PROGRAMS OVERSEAS						
		.00	.00	.00	59,644.95	.00	59,644.95
98012	USAID DEVELOP PARTNERSHIP FOR UNIV COOP AND DEVELO						
		.00	.00	.00	36,089.42	.00	36,089.42
** FUND/DETAIL 0301		1,056,137.70		1,026,154.70		29,983.00	
			29,983.00		27,176,776.98		27,146,793.98
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						
		27,050.00	.00	27,050.00	422,147.00	.00	422,147.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES						
		41,765.47	.00	41,765.47	248,331.41	38,863.78	209,467.63
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	16,482.00	.00	16,482.00
** FUND/DETAIL 0302		68,815.47		68,815.47		38,863.78	
			.00		686,960.41		648,096.63
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM						
		.00	.00	.00	239,575.00	.00	239,575.00
** FUND/DETAIL 0303		.00		.00		.00	
			.00		239,575.00		239,575.00
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06022	HIGHER ED LOCAL - OTHER AUX ENTERPRISES						
		7,140.92	.00	7,140.92	154,771.53	.00	154,771.53
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS						
		6,884.63	.00	6,884.63	2,180,158.80	.00	2,180,158.80
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS						
		.00	100.00	100.00-	256,765.51	27,749.50	229,016.01
06028	HIGHER EDU FEES - OTHER AUXILIARIES						
		138,956.38-	.00	138,956.38-	38,473,867.22	.00	38,473,867.22
06029	HE SALES & SVCS - OTHER AUXILIARIES						
		71,949.12	32,460.99	39,488.13	3,296,589.10	1,875,190.70	1,421,398.40

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
07108	INTEREST FROM OTHER SOURCES	31,722.87	.00	31,722.87	141,324.25	.00	141,324.25
09060	MISCELLANEOUS REVENUES	.00	.00	.00	3,000.00	3,000.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	183,279.32	.00	183,279.32
** FUND/DETAIL 0306		21,258.84-	32,560.99	53,819.83-	44,689,755.73	1,905,940.20	42,783,815.53
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	527,216.70	.00	527,216.70
** FUND/DETAIL 0308		.00	.00	.00	527,216.70	.00	527,216.70
FUND/DETAIL: 0316 EXCESS INDIRECT COST RECOVERIES FUND							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	88,653.36	.00	88,653.36	102,716.67	.00	102,716.67
** FUND/DETAIL 0316		88,653.36	.00	88,653.36	102,716.67	.00	102,716.67
FUND/DETAIL: 0317 STUDENT FINANCIAL ASSISTANCE							
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	6,810.00	.00	6,810.00
** FUND/DETAIL 0317		.00	.00	.00	6,810.00	.00	6,810.00
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	486.00	.00	486.00	2,028.90	.00	2,028.90
** FUND/DETAIL 0386		486.00	.00	486.00	2,028.90	.00	2,028.90
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	4,373.44	.00	4,373.44	39,374.37	.00	39,374.37
** FUND/DETAIL 0387		4,373.44	.00	4,373.44	39,374.37	.00	39,374.37
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	57,160.39	.00	57,160.39
** FUND/DETAIL 0390		.00	.00	.00	57,160.39	.00	57,160.39
*** FUND 03		1,399,271.50	62,558.99	1,336,712.51	116,125,712.87	1,974,877.98	114,150,834.89
**** AGENCY 212		1,399,271.50	62,558.99	1,336,712.51	116,125,712.87	1,974,877.98	114,150,834.89

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	6,830.00-	6,830.00	.00	6,830.00-	6,830.00
** FUND/DETAIL 0100		.00		6,830.00		6,830.00-	
			6,830.00-		.00		6,830.00
*** FUND 01		.00		6,830.00		6,830.00-	
			6,830.00-		.00		6,830.00
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION						
		2,241,663.75	1,993,157.71	248,506.04	72,915,960.60	40,551,436.62	32,364,523.98
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME						
		30,035.47	.00	30,035.47	114,706.42	.00	114,706.42
06008	HIGHER EDU STUDENT FEES						
		35,377.34	.00	35,377.34	871,868.06	.00	871,868.06
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES						
		20,344.31	.00	20,344.31	843,907.51	.00	843,907.51
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS						
		.00	.00	.00	.00	.00	.00
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS						
		.00	.00	.00	.00	.00	.00
06028	HIGHER EDU FEES - OTHER AUXILIARIES						
		.00	.00	.00	.00	.00	.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES						
		439,841.34	.00	439,841.34	1,188,085.82	.00	1,188,085.82
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
		.00	.00	.00	12,022.56	.00	12,022.56
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM						
		52,125.75	.00	52,125.75	280,554.42	.00	280,554.42
** FUND/DETAIL 0300		2,819,387.96		826,230.25		40,551,436.62	
			1,993,157.71		76,227,105.39		35,675,668.77
FUND/DETAIL: 0301	FEDERAL						
10000	OTHER ASSIST - US DEPT OF AGRICULTURE						
		885,027.92	.00	885,027.92	11,730,101.27	939,994.52	10,790,106.75
47082	TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA						
		1,605.00	.00	1,605.00	1,605.00	.00	1,605.00
84031	HIGHER EDUCATION - INSTITUTIONAL AID						
		741,471.81	.00	741,471.81	4,200,789.47	.00	4,200,789.47
84042	TRIO-STUDENT SUPPORT SERVICES						
		84,889.97	.00	84,889.97	317,178.46	.00	317,178.46
84047	TRIO-UPWARD BOUND						
		.00	.00	.00	47,858.50	.00	47,858.50

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
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES						
		.00	.00	.00	22,937.85	.00	22,937.85
** FUND/DETAIL 0301		1,712,994.70		1,712,994.70		939,994.52	
			.00		16,320,470.55		15,380,476.03
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						
		85,847.50	4,512.52	81,334.98	1,235,849.69	4,512.52	1,231,337.17
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME						
		13,830.00	.00	13,830.00	13,830.00	.00	13,830.00
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL						
		35,712.69	.00	35,712.69	461,508.20	.00	461,508.20
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES						
		10,217.88	.00	10,217.88	315,367.08	.00	315,367.08
** FUND/DETAIL 0302		145,608.07		141,095.55		4,512.52	
			4,512.52		2,026,554.97		2,022,042.45
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
		.00	.00	.00	28,052.65	.00	28,052.65
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM						
		15,221.51-	.00	15,221.51-	654,626.98	.00	654,626.98
** FUND/DETAIL 0303		15,221.51-		15,221.51-		.00	
			.00		682,679.63		682,679.63
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06001	HIGHER EDU TUITION						
		.00	.00	.00	1,612.00	1,612.00	.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME						
		.00	.00	.00	.00	.00	.00
06008	HIGHER EDU STUDENT FEES						
		.00	.00	.00	.00	.00	.00
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS						
		496,361.08	.00	496,361.08	9,752,217.46	.00	9,752,217.46
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS						
		105,790.05	20,500.00	85,290.05	1,124,145.54	45,971.50	1,078,174.04
06028	HIGHER EDU FEES - OTHER AUXILIARIES						
		505,518.60	531,440.76	25,922.16-	17,714,266.59	1,084,643.29	16,629,623.30
06029	HE SALES & SVCS - OTHER AUXILIARIES						
		261,350.73	3,126.58	258,224.15	12,147,206.08	132,193.17	12,015,012.91
07108	INTEREST FROM OTHER SOURCES						
		47,406.45	.00	47,406.45	198,334.03	.00	198,334.03
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	6,500.00	.00	6,500.00
** FUND/DETAIL 0306		1,416,426.91		861,359.57		1,264,419.96	

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
		555,067.34			40,944,281.70		39,679,861.74
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	4,050.95	.00	4,050.95	4,050.95	.00	4,050.95
** FUND/DETAIL 0307		4,050.95	.00	4,050.95	4,050.95	.00	4,050.95
FUND/DETAIL: 0308 WORK STUDY							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	572,560.25	.00	572,560.25
84033	FEDERAL WORK-STUDY PROGRAM	53,392.25	.00	53,392.25	80,385.62	.00	80,385.62
** FUND/DETAIL 0308		53,392.25	.00	53,392.25	652,945.87	.00	652,945.87
FUND/DETAIL: 0313 OUTREACH PROGRAMS							
06008	HIGHER EDU STUDENT FEES	7,003.77	.00	7,003.77	165,566.48	.00	165,566.48
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	60,378.42	4,703.00	55,675.42	410,642.95	15,530.00	395,112.95
** FUND/DETAIL 0313		67,382.19	4,703.00	62,679.19	576,209.43	15,530.00	560,679.43
FUND/DETAIL: 0351 TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	25,333.00	.00	25,333.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	10,240.08	.00	10,240.08	203,585.79	.00	203,585.79
47082	TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA	.00	.00	.00	997.84	.00	997.84
** FUND/DETAIL 0351		10,240.08	.00	10,240.08	229,916.63	.00	229,916.63
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	2,782.61	.00	2,782.61
** FUND/DETAIL 0387		.00	.00	.00	2,782.61	.00	2,782.61
*** FUND 03		6,214,261.60		3,656,821.03		42,775,893.62	

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
		2,557,440.57			137,666,997.73		94,891,104.11
**** AGENCY	213	6,214,261.60	3,663,651.03		42,769,063.62		
		2,550,610.57			137,666,997.73		94,897,934.11

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	03 HIGHER EDUCATION OPERATING						
FUND/DETAIL:	0300 HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	276,284.68	24,637.22	251,647.46	35,573,151.28	2,958,558.32	32,614,592.96
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	.00	.00	.00	21,031.38	1,873.00	19,158.38
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	6,260.04	1,000.00	5,260.04	210,143.41	6,840.00	203,303.41
06008	HIGHER EDU STUDENT FEES	22,945.35	.00	22,945.35	1,570,556.36	410.00	1,570,146.36
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	500.00	100.00	400.00	146,375.00	5,750.00	140,625.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	15.67	.00	15.67	5,392.46	.00	5,392.46
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	319.03	.00	319.03	23,878.76	.00	23,878.76
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	20,768.00	.00	20,768.00	42,830.29	.00	42,830.29
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	8,820.21	.00	8,820.21
** FUND/DETAIL 0300		327,092.77	25,737.22	301,355.55	37,602,179.15	2,973,431.32	34,628,747.83
FUND/DETAIL:	0301 FEDERAL						
10674	TECHNOLOGY MARKETING UNIT	.00	.00	.00	.00	.00	.00
11008	NOAA MISSION-RELATED EDUCATION AWARDS	.00	.00	.00	8,596.36	.00	8,596.36
11419	COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS	38,155.29-	.00	38,155.29-	.00	.00	.00
11454	UNALLIED MANAGEMENT PROJECTS	.00	.00	.00	.00	.00	.00
20219	NATIONAL RECREATIONAL TRAILS PROGRAM	20,000.00-	.00	20,000.00-	.00	.00	.00
47074	BIOLOGICAL SCIENCES	.00	.00	.00	.00	.00	.00
47076	EDUCATION AND HUMAN RESOURCES	25,141.30-	.00	25,141.30-	.00	.00	.00
59037	SMALL BUSINESS DEVELOPMENT CENTER	.00	.00	.00	.00	.00	.00
84027	SPECIAL EDUCATION-STATE GRANTS	5,087.73-	.00	5,087.73-	3,770.00	3,770.00	.00
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS	.00	.00	.00	.00	.00	.00
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	14,462.00-	.00	14,462.00-	20,170.02	17,252.02	2,918.00
84366	MATH AND SCIENCE PARTNERSHIPS	.60-	.00	.60-	2,918.00-	.00	2,918.00-

SOURCE CODE	SOURCE 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						
		21,216.78-	.00	21,216.78-	.00	.00	.00
93107	AREA HEALTH EDUCATION CENTERS-MODEL PROGRAMS						
		.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0301		124,063.70-		124,063.70-		21,022.02	
			.00		29,618.38		8,596.36
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						
		329,570.49	.00	329,570.49	854,985.73	159,640.05	695,345.68
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL						
		6,260.00	.00	6,260.00	203,911.58	.00	203,911.58
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES						
		33,524.00	413.00	33,111.00	258,932.59	8,487.00	250,445.59
** FUND/DETAIL 0302		369,354.49		368,941.49		168,127.05	
			413.00		1,317,829.90		1,149,702.85
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
		36.55	.00	36.55	3,132.91	.00	3,132.91
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM						
		744.42	.00	744.42	65,166.68	.00	65,166.68
** FUND/DETAIL 0303		780.97		780.97		.00	
			.00		68,299.59		68,299.59
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS						
		2,954.62	.00	2,954.62	8,413,131.13	.00	8,413,131.13
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS						
		14,062.50	.00	14,062.50	847,499.90	3,266.00	844,233.90
06028	HIGHER EDU FEES - OTHER AUXILIARIES						
		18,039.08	710.82	17,328.26	38,956,506.35	716,708.21	38,239,798.14
06029	HE SALES & SVCS - OTHER AUXILIARIES						
		123,866.72	7.50	123,859.22	1,948,816.28	5,586.58	1,943,229.70
07108	INTEREST FROM OTHER SOURCES						
		72,953.89	.00	72,953.89	308,046.35	.00	308,046.35
09060	MISCELLANEOUS REVENUES						
		94.73-	.00	94.73-	430.32-	.00	430.32-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	67,005.03	.00	67,005.03
** FUND/DETAIL 0306		231,782.08		231,063.76		725,560.79	
			718.32		50,540,574.72		49,815,013.93
FUND/DETAIL: 0308 WORK STUDY							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84033	FEDERAL WORK-STUDY PROGRAM						
		.00	.00	.00	204,362.00	.00	204,362.00
** FUND/DETAIL 0308		.00		.00		.00	
			.00		204,362.00		204,362.00
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE						
		304.20	.00	304.20	7,254.45	.00	7,254.45
** FUND/DETAIL 0386		304.20		304.20		.00	
			.00		7,254.45		7,254.45
FUND/DETAIL: 0388 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN/FED HIGH ED							
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	.00	.00	.00
09999	PROCEEDS FROM SALE OF SURPLUS						
		.00	.00	.00	28,485.46	.00	28,485.46
** FUND/DETAIL 0388		.00		.00		.00	
			.00		28,485.46		28,485.46
*** FUND 03		805,250.81		778,382.27		3,888,141.18	
			26,868.54		89,798,603.65		85,910,462.47
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0815 9(D) DEBT SERVICE - CONSTRUCTION COSTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						
		5,430.00-	.00	5,430.00-	5,430.00-	.00	5,430.00-
** FUND/DETAIL 0815		5,430.00-		5,430.00-		.00	
			.00		5,430.00-		5,430.00-
*** FUND 08		5,430.00-		5,430.00-		.00	
			.00		5,430.00-		5,430.00-
**** AGENCY 214		799,820.81		772,952.27		3,888,141.18	
			26,868.54		89,793,173.65		85,905,032.47

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						
01000	TAXES						
		.00	.00	.00	.00	.00	.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						
		.00	.00	.00	.00	.00	.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES						
		7,000.00	.00	7,000.00	.00	.00	.00
** FUND/DETAIL 0100		7,000.00		7,000.00		.00	
			.00		.00		.00
*** FUND 01		7,000.00		7,000.00		.00	
			.00		.00		.00
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						
		3,290.00	.00	3,290.00	174,452.00	.00	174,452.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME						
		29,106.42	.00	29,106.42	432,621.80	.00	432,621.80
06112	OTHER EDU-RESIDENTIAL FAC-RENTAL OF QUARTERS						
		3,364.00	.00	3,364.00	52,316.78	.00	52,316.78
06115	OTHER EDU, STORES & SHOPS						
		2,975.58	.00	2,975.58	47,016.10	.00	47,016.10
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS						
		4,353.60	.00	4,353.60	46,906.60	.00	46,906.60
09060	MISCELLANEOUS REVENUES						
		208.10	.00	208.10	456.67	.00	456.67
** FUND/DETAIL 0200		43,297.70		43,297.70		.00	
			.00		753,769.95		753,769.95
*** FUND 02		43,297.70		43,297.70		.00	
			.00		753,769.95		753,769.95
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION						
		82,301.31	911.00	81,390.31	31,830,897.33	11,998.28	31,818,899.05
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						
		1,960.63	.00	1,960.63	299,700.80	.00	299,700.80
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME						
		1,008,933.27	50,000.00	958,933.27	4,030,873.14	50,000.00	3,980,873.14
06008	HIGHER EDU STUDENT FEES						
		41,015.24	.00	41,015.24	337,724.53	.00	337,724.53
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES						
		420,074.74	.00	420,074.74	3,636,957.92	.00	3,636,957.92

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
06010	HIGHER EDU BUILDING DEBT SERVICE FEES	1,181.60	.00	1,181.60	9,584.74	.00	9,584.74
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	.00	.00	.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	521,349.98	.00	521,349.98	1,049,930.98	.00	1,049,930.98
09060	MISCELLANEOUS REVENUES	.00	.00	.00	640.26	.00	640.26
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	6,441.25	.00	6,441.25	10,206.25	.00	10,206.25
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	.00	.00	.00	3,544.00	.00	3,544.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	80,050.79	.00	80,050.79
** FUND/DETAIL 0300		2,083,258.02	50,911.00	2,032,347.02	41,290,110.74	61,998.28	41,228,112.46
FUND/DETAIL: 0301 FEDERAL							
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	16,144.58-	.00	16,144.58-	28,970.65	.00	28,970.65
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	134,260.25	.00	134,260.25	672,896.80	.00	672,896.80
** FUND/DETAIL 0301		118,115.67	.00	118,115.67	701,867.45	.00	701,867.45
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	4,987.63	.00	4,987.63	90,250.58	.00	90,250.58
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	76.50-	.00	76.50-
** FUND/DETAIL 0302		4,987.63	.00	4,987.63	90,174.08	.00	90,174.08
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06001	HIGHER EDU TUITION	96.44-	.00	96.44-	114,438.72-	.00	114,438.72-
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	.00	.00	.00
06020	HIGHER ED LOCAL - STUDENT AUX SERVICES	662,418.48	.00	662,418.48	13,082,003.19	.00	13,082,003.19
06028	HIGHER EDU FEES - OTHER AUXILIARIES	270,808.02	.00	270,808.02	16,388,046.77	.00	16,388,046.77
06029	HE SALES & SVCS - OTHER AUXILIARIES	89,533.39	.00	89,533.39	3,979,088.67	.00	3,979,088.67
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
		2,594.01	.00	2,594.01	20,509.52	.00	20,509.52
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	12,211.95	.00	12,211.95
** FUND/DETAIL 0306		1,025,257.46	.00	1,025,257.46	33,367,421.38	.00	33,367,421.38
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0308		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0311 EMINENT SCHOLARS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	17,049.00	.00	17,049.00
** FUND/DETAIL 0311		.00	.00	.00	17,049.00	.00	17,049.00
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,240.76-	.00	1,240.76-
** FUND/DETAIL 0387		.00	.00	.00	1,240.76-	.00	1,240.76-
FUND/DETAIL: 0389 PROCEEDS FROM SALE OF SURPLUS - LAND & BLDGS							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,503.00	.00	1,503.00
** FUND/DETAIL 0389		.00	.00	.00	1,503.00	.00	1,503.00
*** FUND 03		3,231,618.78	50,911.00	3,180,707.78	75,466,884.89	61,998.28	75,404,886.61
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0812 9(C) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	505,885.91	.00	505,885.91
** FUND/DETAIL 0812		.00	.00	.00	505,885.91	.00	505,885.91
FUND/DETAIL: 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							

SOURCE CODE	SOURCE 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						
		218,391.56-	.00	218,391.56-	2,505,148.39	.00	2,505,148.39
07108	INTEREST FROM OTHER SOURCES						
		586,436.80	.00	586,436.80	586,436.80	.00	586,436.80
** FUND/DETAIL 0814		368,045.24		368,045.24		.00	
			.00		3,091,585.19		3,091,585.19
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	368,045.24		368,045.24		.00	
			.00		3,597,471.10		3,597,471.10
**** AGENCY	215	3,649,961.72		3,599,050.72		61,998.28	
			50,911.00		79,818,125.94		79,756,127.66

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: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	250,321.85-	156,565.12-	93,756.73-	186,695,050.32	.00	186,695,050.32
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	8,488.06	.00	8,488.06	139,412.10	.00	139,412.10
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	22,183.42	.00	22,183.42	1,326,984.33	.00	1,326,984.33
06008	HIGHER EDU STUDENT FEES	13,791.37	.00	13,791.37	4,468,194.29	.00	4,468,194.29
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	1,428,300.59-	.00	1,428,300.59-
06029	HE SALES & SVCS - OTHER AUXILIARIES	66.50	.00	66.50	83.25	.00	83.25
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	1,067.88	.00	1,067.88	17,701.90	.00	17,701.90
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	25,629.24	.00	25,629.24	424,846.31	.00	424,846.31
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	50,000.00	.00	50,000.00	63,725.00	.00	63,725.00
** FUND/DETAIL 0300		129,095.38-	156,565.12-	27,469.74	191,707,696.91	.00	191,707,696.91
FUND/DETAIL: 0301	FEDERAL						
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	180.21	.00	180.21
10652	FORESTRY RESEARCH	.00	.00	.00	49,920.55	.00	49,920.55
47074	BIOLOGICAL SCIENCES	436,157.23	.00	436,157.23	5,627,602.60	.00	5,627,602.60
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	206,170.00	.00	206,170.00
84031	HIGHER EDUCATION - INSTITUTIONAL AID	10,974.79	.00	10,974.79	247,588.65	.00	247,588.65
84063	FEDERAL PELL GRANT PROGRAM	.00	.00	.00	10,697,170.00	.00	10,697,170.00
** FUND/DETAIL 0301		447,132.02	.00	447,132.02	16,828,632.01	.00	16,828,632.01
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	384,490.10	.00	384,490.10	6,211,359.11	.00	6,211,359.11
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	2,379.00	.00	2,379.00	25,961.66	.00	25,961.66
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	1,113.47	.00	1,113.47

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
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL						
		13,200.09	.00	13,200.09	106,536.54	.00	106,536.54
06008	HIGHER EDU STUDENT FEES						
		300.00	.00	300.00	300.00	.00	300.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES						
		434,734.48	.00	434,734.48	7,222,626.29	.00	7,222,626.29
81086	CONSERVATION RESEARCH & DEVELOPMENT						
		.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0302		835,103.67		835,103.67		.00	
			.00		13,567,897.07		13,567,897.07
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						
		30.00	.00	30.00	10,609.73	.00	10,609.73
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME						
		.00	.00	.00	42.68	.00	42.68
06029	HE SALES & SVCS - OTHER AUXILIARIES						
		10,000.00	.00	10,000.00	23,400.74	.00	23,400.74
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES						
		.00	.00	.00	1,657.29	.00	1,657.29
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
		2,491.73	.00	2,491.73	41,304.50	.00	41,304.50
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM						
		59,801.52	.00	59,801.52	995,829.56	.00	995,829.56
47074	BIOLOGICAL SCIENCES						
		.00	.00	.00	.01	.00	.01
81086	CONSERVATION RESEARCH & DEVELOPMENT						
		.00	.00	.00	.12	.00	.12
** FUND/DETAIL 0303		72,323.25		72,323.25		.00	
			.00		1,072,844.63		1,072,844.63
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME						
		323.00	.00	323.00	254,757.00	.00	254,757.00
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES						
		37,140.83	.00	37,140.83	2,737,130.24	.00	2,737,130.24
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS						
		.00	.00	.00	.00	.00	.00
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS						
		833,976.84	.00	833,976.84	6,249,948.03	.00	6,249,948.03
06028	HIGHER EDU FEES - OTHER AUXILIARIES						
		4,960,523.69	.00	4,960,523.69	135,197,805.24	.00	135,197,805.24
06029	HE SALES & SVCS - OTHER AUXILIARIES						
		245,603.03-	.00	245,603.03-	6,914,225.89	.00	6,914,225.89
07108	INTEREST FROM OTHER SOURCES						
		155,982.72	.00	155,982.72	631,218.27	.00	631,218.27
09060	MISCELLANEOUS REVENUES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		4.90-	.00	4.90-	194.22	.00	194.22
** FUND/DETAIL 0306		5,742,339.15	.00	5,742,339.15	151,985,278.89	.00	151,985,278.89
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	267,892.31	.00	267,892.31	267,892.31	.00	267,892.31
** FUND/DETAIL 0308		267,892.31	.00	267,892.31	267,892.31	.00	267,892.31
FUND/DETAIL: 0311 EMINENT SCHOLARS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	216,500.00	.00	216,500.00	216,500.00	.00	216,500.00
** FUND/DETAIL 0311		216,500.00	.00	216,500.00	216,500.00	.00	216,500.00
FUND/DETAIL: 0351 TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA							
47082	TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA	.00	.00	.00	14,977.39	.00	14,977.39
** FUND/DETAIL 0351		.00	.00	.00	14,977.39	.00	14,977.39
FUND/DETAIL: 0372 ST FISCAL STABILIZATION FUND-INNOVATION FUND- ARRA							
84396	ST FISCAL STABILIZATION FUND-INNOVATION FUND-ARRA	.00	.00	.00	10,368.87	.00	10,368.87
** FUND/DETAIL 0372		.00	.00	.00	10,368.87	.00	10,368.87
FUND/DETAIL: 0376 CONSERVATION RESEARCH & DEVELOPMENT - ARRA							
81086	CONSERVATION RESEARCH & DEVELOPMENT	.00	.00	.00	849,817.98	.00	849,817.98
84396	ST FISCAL STABILIZATION FUND-INNOVATION FUND-ARRA	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0376		.00	.00	.00	849,817.98	.00	849,817.98
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	2,849.35	.00	2,849.35	45,079.35	.00	45,079.35

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0387		2,849.35		2,849.35		.00	
			.00		45,079.35		45,079.35
FUND/DETAIL: 0388 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN/FED HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	1,263.98	.00	1,263.98	9,948.86	.00	9,948.86
** FUND/DETAIL 0388		1,263.98		1,263.98		.00	
			.00		9,948.86		9,948.86
*** FUND 03		7,456,308.35		7,612,873.47		.00	
			156,565.12-		376,576,934.27		376,576,934.27
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0812 9(C) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	6,883,847.92	.00	6,883,847.92
** FUND/DETAIL 0812		.00		.00		.00	
			.00		6,883,847.92		6,883,847.92
FUND/DETAIL: 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	13,892,618.77	.00	13,892,618.77
** FUND/DETAIL 0814		.00		.00		.00	
			.00		13,892,618.77		13,892,618.77
*** FUND 08		.00		.00		.00	
			.00		20,776,466.69		20,776,466.69
**** AGENCY 216		7,456,308.35		7,612,873.47		.00	
			156,565.12-		397,353,400.96		397,353,400.96

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	28,602.05	.00	28,602.05	65,656,793.33	.00	65,656,793.33
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	2,820.73	.00	2,820.73	99,070.54	.00	99,070.54
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	19,418.68	.00	19,418.68	199,800.17	.00	199,800.17
06008	HIGHER EDU STUDENT FEES	14,975.76	.00	14,975.76	1,450,227.21	.00	1,450,227.21
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	27,021.90	.00	27,021.90	223,524.35	.00	223,524.35
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	16.40	.00	16.40	413.60	.00	413.60
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	4,228.25	.00	4,228.25	65,300.93	.00	65,300.93
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	9,780.60	.00	9,780.60	13,863.60	.00	13,863.60
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	295.03	.00	295.03	1,337,895.58	.00	1,337,895.58
09998	INSURANCE RECOVERIES	.00	.00	.00	1,889.84	.00	1,889.84
** FUND/DETAIL 0300		107,159.40	.00	107,159.40	69,048,779.15	.00	69,048,779.15
FUND/DETAIL: 0301	FEDERAL						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	1,525.00	.00	1,525.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	.00	.00	.00
10459	COMMOD PARTNERSHIP FOR SM AGRICULT RM EDUC SESSION	.00	.00	.00	6,646.63	.00	6,646.63
10652	FORESTRY RESEARCH	.00	.00	.00	15,183.54	.00	15,183.54
12000	OTHER ASSIST - US DEPT OF DEFENSE	.00	.00	.00	10,977.00	.00	10,977.00
12901	MATHEMATICAL SCIENCES GRANTS PROGRAM	1,425.28	.00	1,425.28	23,680.00	.00	23,680.00
15810	NATIONAL COOPERATIVE GEOLOGIC MAPPING PROGRAM	.00	.00	.00	12,172.48	.00	12,172.48
15926	AMERICAN BATTLEFIELD PROTECTION	.00	.00	.00	2,874.69	.00	2,874.69
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT	.00	.00	.00	8,639.97	.00	8,639.97
47074	BIOLOGICAL SCIENCES	14,504.83	.00	14,504.83	28,136.72	.00	28,136.72
47075	SOCIAL, BEHAVIORAL, AND ECONOMIC SCIENCES	1,561.90	.00	1,561.90	14,655.10	.00	14,655.10

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
47076	EDUCATION AND HUMAN RESOURCES	2,068.14	.00	2,068.14	88,810.10	.00	88,810.10
59037	SMALL BUSINESS DEVELOPMENT CENTER	127,973.59-	.00	127,973.59-	.00	.00	.00
66516	P3 AWARD: NATL STUDENT DESIGN COMP FOR SUSTNBLTY	17,541.70	.00	17,541.70	25,523.40	.00	25,523.40
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	74,403.19-	.00	74,403.19-	.00	.00	.00
84027	SPECIAL EDUCATION-STATE GRANTS	204,715.31-	.00	204,715.31-	1,173.12-	.00	1,173.12-
84042	TRIO-STUDENT SUPPORT SERVICES	18,830.00	.00	18,830.00	165,724.35	.00	165,724.35
84153	INTERNATIONAL BUSINESS EDUCATION	.00	.00	.00	.00	.00	.00
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS	5,200.00-	.00	5,200.00-	.00	.00	.00
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	19,360.00-	.00	19,360.00-	.00	.00	.00
84325	SPEC ED-PERSONNEL PREP IMPROVE SERV FOR CHILDREN	5,934.82	.00	5,934.82	57,535.83	.00	57,535.83
84366	MATH AND SCIENCE PARTNERSHIPS	37,565.48-	.00	37,565.48-	1,744.00	.00	1,744.00
84367	IMPROVING TEACHER QUALITY STATE GRANTS	.00	.00	.00	.00	.00	.00
93358	ADVANCED EDUCATION NURSING TRAINEESHIPS	38,805.00	.00	38,805.00	276,813.00	.00	276,813.00
93658	FOSTER CARE - TITLE IV-E	26,855.50-	.00	26,855.50-	.00	.00	.00
93912	RURAL HEALTH OUTREACH/RURAL NETWORK DEVELOPMNT	.00	.00	.00	4,442.26	.00	4,442.26
** FUND/DETAIL 0301		395,401.40-	.00	395,401.40-	743,910.95	.00	743,910.95
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	38,162.00	.00	38,162.00	256,187.54	.00	256,187.54
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	34,957.00-	.00	34,957.00-	9,553.50-	.00	9,553.50-
** FUND/DETAIL 0302		3,205.00	.00	3,205.00	258,634.04	.00	258,634.04
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	38.32	.00	38.32	965.01	.00	965.01
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		9,865.92	.00	9,865.92	152,368.58	.00	152,368.58
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS						
		22,821.40	.00	22,821.40	32,348.40	.00	32,348.40
** FUND/DETAIL 0303		32,725.64		32,725.64		.00	
			.00		185,681.99		185,681.99
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06011	HIGHER EDU STUDENT AUX SERVICES						
		477,933.62	.00	477,933.62	51,807,461.39	.00	51,807,461.39
06012	HIGHER EDU FACULTY & STAFF AUX SERVICES						
		2,235.00	.00	2,235.00	77,475.00	.00	77,475.00
06022	HIGHER ED LOCAL - OTHER AUX ENTERPRISES						
		161,953.87	.00	161,953.87	13,726,862.54	.00	13,726,862.54
07108	INTEREST FROM OTHER SOURCES						
		114,570.46	.00	114,570.46	461,991.00	.00	461,991.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		9.05	.00	9.05	47,031.60	.00	47,031.60
09998	INSURANCE RECOVERIES						
		.00	.00	.00	191.45	.00	191.45
** FUND/DETAIL 0306		756,702.00		756,702.00		.00	
			.00		66,121,012.98		66,121,012.98
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: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE						
		2,224.95	.00	2,224.95	34,386.26	.00	34,386.26
** FUND/DETAIL 0386		2,224.95		2,224.95		.00	
			.00		34,386.26		34,386.26
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS						
		13,322.49	.00	13,322.49	196,746.95	.00	196,746.95
** FUND/DETAIL 0387		13,322.49		13,322.49		.00	
			.00		196,746.95		196,746.95
*** FUND 03		519,938.08		519,938.08		.00	
			.00		137,044,181.32		137,044,181.32

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
**** AGENCY	217	519,938.08	.00	519,938.08	137,044,181.32	.00	137,044,181.32

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						
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	890.00	.00	890.00
** FUND/DETAIL 0100		.00		.00		.00	
			.00		890.00		890.00
*** FUND 01		.00		.00		.00	
			.00		890.00		890.00
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06160	OTHER EDU, MISCELLANEOUS REVENUE						
		129,190.61	.00	129,190.61	276,393.44	.00	276,393.44
09060	MISCELLANEOUS REVENUES						
		1,309.81	.00	1,309.81	11,809.04	.00	11,809.04
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	.00	.00	.00
09998	INSURANCE RECOVERIES						
		.00	.00	.00	10,663.86	.00	10,663.86
** FUND/DETAIL 0200		130,500.42		130,500.42		.00	
			.00		298,866.34		298,866.34
FUND/DETAIL: 0286	RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE						
		.00	.00	.00	1,150.10	.00	1,150.10
** FUND/DETAIL 0286		.00		.00		.00	
			.00		1,150.10		1,150.10
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS						
		441.15	.00	441.15	3,744.82	11.79	3,733.03
** FUND/DETAIL 0287		441.15		441.15		11.79	
			.00		3,744.82		3,733.03
*** FUND 02		130,941.57		130,941.57		11.79	
			.00		303,761.26		303,749.47
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
84010	TITLE 1 GRANTS TO LOCAL EDUCATIONAL AGENCIES						
		8,283.21-	.00	8,283.21-	8,283.21-	.00	8,283.21-

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS	4,261.25-	.00	4,261.25-	4,261.25-	.00	4,261.25-
84367	IMPROVING TEACHER QUALITY STATE GRANTS	1,227.18-	.00	1,227.18-	1,227.18-	.00	1,227.18-
** FUND/DETAIL 1000		13,771.64-	.00	13,771.64-	13,771.64-	.00	13,771.64-
*** FUND 10		13,771.64-	.00	13,771.64-	13,771.64-	.00	13,771.64-
**** AGENCY 218		117,169.93	.00	117,169.93	290,879.62	11.79	290,867.83

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	29,213,596.75	.00	29,213,596.75	135,486,976.15	.00	135,486,976.15
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	.00	.00	.00
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	154,502.06	.00	154,502.06	1,395,254.24	.00	1,395,254.24
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	220,891.02	.00	220,891.02	1,369,657.17	.00	1,369,657.17
06008	HIGHER EDU STUDENT FEES	227,711.82	.00	227,711.82	2,147,575.45	.00	2,147,575.45
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	344,516.99	.00	344,516.99	2,758,826.46	.00	2,758,826.46
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	4,401.44	.00	4,401.44
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	326,924.11	.00	326,924.11	309,787.31	.00	309,787.31
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	.00	.00	.00	138,104.00	.00	138,104.00
84033	FEDERAL WORK-STUDY PROGRAM	44,355.53	.00	44,355.53	257,787.92	.00	257,787.92
** FUND/DETAIL 0300		30,532,498.28	.00	30,532,498.28	143,868,370.14	.00	143,868,370.14
FUND/DETAIL: 0301	FEDERAL						
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	327,532.45	.00	327,532.45	3,393,100.31	.00	3,393,100.31
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,512.87-	.00	2,512.87-
10558	CHILD & ADULT CARE FOOD PROGRAM	1,662.51	.00	1,662.51	23,362.18	.00	23,362.18
10559	SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	.00	.00	.00	5,839.89	.00	5,839.89
11307	ECONOMIC ADJUSTMENT ASSISTANCE	.00	.00	.00	17,674.09	.00	17,674.09
11617	CONGRESSIONALLY-IDENTIFIED PROJECTS	.00	.00	.00	29,000.00	.00	29,000.00
84033	FEDERAL WORK-STUDY PROGRAM	3,262.77	.00	3,262.77	51,607.49	.00	51,607.49
84042	TRIO-STUDENT SUPPORT SERVICES	39,266.57	.00	39,266.57	309,728.92	.00	309,728.92
84047	TRIO-UPWARD BOUND	35,112.35	.00	35,112.35	319,656.77	.00	319,656.77
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS	5,775.84	.00	5,775.84	25,911.32	.00	25,911.32
** FUND/DETAIL 0301		412,612.49		412,612.49		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		4,173,368.10		4,173,368.10
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	80,148.74	.00	80,148.74	546,304.19	.00	546,304.19
06001	HIGHER EDU TUITION	.00	.00	.00	.00	.00	.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	22,753.00	.00	22,753.00	2,700,605.22	.00	2,700,605.22
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	343,880.00	.00	343,880.00
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	.00	.00	.00	81,545.00	.00	81,545.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	44,155.65-	.00	44,155.65-
** FUND/DETAIL 0302		102,901.74		102,901.74		.00	
			.00		3,628,178.76		3,628,178.76
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06001	HIGHER EDU TUITION	135.80	.00	135.80	50.00	.00	50.00
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	.00	.00	.00	20,308,023.00	.00	20,308,023.00
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	1,819,683.41	.00	1,819,683.41	9,266,381.08	.00	9,266,381.08
06028	HIGHER EDU FEES - OTHER AUXILIARIES	5,868,404.96	.00	5,868,404.96	63,385,970.68	.00	63,385,970.68
06029	HE SALES & SVCS - OTHER AUXILIARIES	1,043,884.41	.00	1,043,884.41	4,187,786.23	.00	4,187,786.23
07108	INTEREST FROM OTHER SOURCES	148,026.22	.00	148,026.22	310,773.68	.00	310,773.68
09060	MISCELLANEOUS REVENUES	1,788,047.78	.00	1,788,047.78	1,788,047.78	.00	1,788,047.78
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	135.80-	.00	135.80-	135.80-	.00	135.80-
** FUND/DETAIL 0306		10,668,046.78		10,668,046.78		.00	
			.00		99,246,896.65		99,246,896.65
*** FUND 03		41,716,059.29		41,716,059.29		.00	
			.00		250,916,813.65		250,916,813.65
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0817 VCBA 21ST CENTURY PROGRAM-CONSTRUCTION COST							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1.32	.00	1.32
** FUND/DETAIL 0817		.00		.00		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		1.32		1.32
*** FUND	08	.00		.00		.00	
			.00		1.32		1.32
**** AGENCY	221	41,716,059.29		41,716,059.29		.00	
			.00		250,916,814.97		250,916,814.97

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						
01044	WRESTLING & BOXING EXHIBITIONS GROSS RECEIPTS	3,268.31	.00	3,268.31	71,561.35	1,202.50	70,358.85
02125	BOXERS, WRESTLERS, MANAGERS & TRAINERS LICENSES	10,110.00	220.00	9,890.00	102,451.00	1,290.00	101,161.00
02521	COMMUNITY ASSOCIATION ANNUAL REPORT FEES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		13,378.31	220.00	13,158.31	174,012.35	2,492.50	171,519.85
FUND/DETAIL: 0259	COMMON INTEREST COMMUNITY MGMT INFORMATION FUND						
02521	COMMUNITY ASSOCIATION ANNUAL REPORT FEES	112,725.11	2,487.86	110,237.25	1,113,490.74	29,469.55	1,084,021.19
09060	MISCELLANEOUS REVENUES	.00	.00	.00	120.00	.00	120.00
** FUND/DETAIL 0259		112,725.11	2,487.86	110,237.25	1,113,610.74	29,469.55	1,084,141.19
*** FUND 02		126,103.42	2,707.86	123,395.56	1,287,623.09	31,962.05	1,255,661.04
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0702	LITERARY FUND						
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	38,537.50	100.27	38,437.23	372,393.05	8,979.76	363,413.29
** FUND/DETAIL 0702		38,537.50	100.27	38,437.23	372,393.05	8,979.76	363,413.29
*** FUND 07		38,537.50	100.27	38,437.23	372,393.05	8,979.76	363,413.29
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	369,911.08	12,370.00	357,541.08	3,907,919.41	142,308.90	3,765,610.51
02412	CONTRACTOR REGULATORY FEES	977,215.84	147,930.00	829,285.84	10,785,320.38	1,577,415.97	9,207,904.41
02418	FAIR HOUSING REGULATORY FEES	3,475.00	50.00	3,425.00	33,755.00	495.00	33,260.00
02419	BARBER AND COSMETOLOGY REGULATORY FEES	464,230.10	2,180.00	462,050.10	5,437,686.53	49,862.90	5,387,823.63

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
02423	POLYGRAPH REGULATORY FEES	3,955.00	.00	3,955.00	22,395.00	305.00	22,090.00
02426	WATER AND WASTEWATER REGULATORY FEES	19,885.00	1,180.00	18,705.00	327,959.00	2,620.00	325,339.00
02428	HEARING AID SPECIALIST REGULATORY FEES	5,495.00	80.00	5,415.00	88,086.00	1,500.00	86,586.00
02435	ASBESTOS, LEAD AND HOME INSPECTOR REGULATORY FEES	16,765.00	215.00	16,550.00	196,901.45	5,480.00	191,421.45
02436	SOIL SCIENTIST/WETLANDS PROFESSIONALS REG FEES	620.00	.00	620.00	40,810.00	660.00	40,150.00
02439	REAL ESTATE APPRAISERS REGULATORY FEES	27,995.00	24,580.00	3,415.00	398,363.44	171,336.00	227,027.44
02441	ARCHITECT REGULATORY FEES	202,255.00	95.00	202,160.00	1,780,931.00	4,130.00	1,776,801.00
02444	APELSCIDLA BUSINESS REGULATORY FEES	.00	.00	.00	.00	.00	.00
02449	WASTE MGMT FACILITY OPERATORS REGULATORY FEES	2,105.00	75.00	2,030.00	20,545.00	175.00	20,370.00
02451	AUCTIONEER REGULATORY FEES	2,395.00	.00	2,395.00	35,700.55	.00	35,700.55
02460	CEMETERY REGULATORY FEES	27,190.00	.00	27,190.00	56,450.00	260.00	56,190.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	5,026.34	.00	5,026.34
** FUND/DETAIL 0900		2,123,492.02	188,755.00	1,934,737.02	23,141,029.10	1,956,548.77	21,184,480.33
*** FUND 09		2,123,492.02	188,755.00	1,934,737.02	23,141,029.10	1,956,548.77	21,184,480.33

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

14401	FAIR HOUSING ASSISTANCE PROGRAM-STATE & LOCAL	87,412.00	.00	87,412.00	172,359.00	.00	172,359.00
** FUND/DETAIL 1000		87,412.00	.00	87,412.00	172,359.00	.00	172,359.00
*** FUND 10		87,412.00	.00	87,412.00	172,359.00	.00	172,359.00
**** AGENCY 222		2,375,544.94	191,563.13	2,183,981.81	24,973,404.24	1,997,490.58	22,975,913.66

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0204	NURSE SCHOLARSHIP FUND						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	25.00	.00	25.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	600.00	.00	600.00
** FUND/DETAIL 0204		.00	.00	.00	625.00	.00	625.00
*** FUND 02		.00	.00	.00	625.00	.00	625.00
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0700	TRUST AND AGENCY						
02421	REGULATORY BOARD MONETARY PENALTY & LATE FEES	.00	.00	.00	2,400.00-	.00	2,400.00-
** FUND/DETAIL 0700		.00	.00	.00	2,400.00-	.00	2,400.00-
FUND/DETAIL: 0702	LITERARY FUND						
02421	REGULATORY BOARD MONETARY PENALTY & LATE FEES	31,925.00	.00	31,925.00	536,005.75	.00	536,005.75
** FUND/DETAIL 0702		31,925.00	.00	31,925.00	536,005.75	.00	536,005.75
FUND/DETAIL: 0725	PRESCRIPTION MONITORING						
07108	INTEREST FROM OTHER SOURCES	27,587.91	.00	27,587.91	121,564.53	.00	121,564.53
** FUND/DETAIL 0725		27,587.91	.00	27,587.91	121,564.53	.00	121,564.53
*** FUND 07		59,512.91	.00	59,512.91	655,170.28	.00	655,170.28
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0900	DEDICATED SPECIAL REVENUE						
02401	REGULATORY BOARD APPLICATION FEES	418,297.00	.00	418,297.00	4,084,140.00	.00	4,084,140.00
02402	REGULATORY BOARD EXAMINATION FEES	.00	.00	.00	4,016.00	.00	4,016.00
02406	REGULATORY BOARD LICENSE & RENEWAL FEES	2,317,060.00	.00	2,317,060.00	24,285,620.00	.00	24,285,620.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02407	REGULATORY BOARD DUP LICENSE CERTIFICATE FEE	3,260.00	.00	3,260.00	53,860.00	.00	53,860.00
02408	REGULATORY BOARD ENDORSEMENT FEES- IN	66,345.00	.00	66,345.00	720,230.00	.00	720,230.00
02409	REGULATORY BOARD ENDORSEMENT FEES- OUT	8,470.00	.00	8,470.00	137,010.00	.00	137,010.00
02421	REGULATORY BOARD MONETARY PENALTY & LATE FEES	30,575.00	.00	30,575.00	387,060.00	.00	387,060.00
02430	REGULATORY BOARD CHANGES FEES	9,255.00	.00	9,255.00	94,050.00	.00	94,050.00
02432	REGULATORY BOARD MISCELLANEOUS FEES	155.00	.00	155.00	1,540.00	.00	1,540.00
02660	ADMINISTRATIVE FEES	317.25	.00	317.25	108,244.62	.00	108,244.62
03002	STATE PUBLICATIONS SALES	1,557.99	8,518.00	6,960.01-	46,597.52	49,984.53	3,387.01-
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	10,800.00	.00	10,800.00	753,619.00	.00	753,619.00
03020	MISCELLANEOUS SALES	1,145.00	2,168.00	1,023.00-	5,272.00	5,865.00	593.00-
04206	REIMBURSEMENT FOR OTHER SERVICES	.00	.00	.00	34.96	.00	34.96
09060	MISCELLANEOUS REVENUES	1,850.00	.00	1,850.00	57,340.35	.00	57,340.35
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	4,285.08	.00	4,285.08
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	52.32	.00	52.32
** FUND/DETAIL 0900		2,869,087.24	10,686.00	2,858,401.24	30,742,971.85	55,849.53	30,687,122.32
*** FUND 09		2,869,087.24	10,686.00	2,858,401.24	30,742,971.85	55,849.53	30,687,122.32

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

04206	REIMBURSEMENT FOR OTHER SERVICES	.00	.00	.00	2,843.23	.00	2,843.23
** FUND/DETAIL 1000		.00	.00	.00	2,843.23	.00	2,843.23
*** FUND 10		.00	.00	.00	2,843.23	.00	2,843.23
**** AGENCY 223		2,928,600.15	10,686.00	2,917,914.15	31,401,610.36	55,849.53	31,345,760.83

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0702	LITERARY FUND						
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES						
		211,042.13	.00	211,042.13	357,612.12	.00	357,612.12
** FUND/DETAIL 0702		211,042.13	.00	211,042.13	357,612.12	.00	357,612.12
*** FUND 07		211,042.13	.00	211,042.13	357,612.12	.00	357,612.12
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0900	DEDICATED SPECIAL REVENUE						
02405	ACCOUNTANCY REGULATORY FEES						
		180,795.00	.00	180,795.00	2,283,426.00	1,095.00	2,282,331.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	594.52	.00	594.52
** FUND/DETAIL 0900		180,795.00	.00	180,795.00	2,284,020.52	1,095.00	2,282,925.52
*** FUND 09		180,795.00	.00	180,795.00	2,284,020.52	1,095.00	2,282,925.52
**** AGENCY 226		391,837.13	.00	391,837.13	2,641,632.64	1,095.00	2,640,537.64

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							
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	22,713.45	.00	22,713.45
** FUND/DETAIL 0200		.00		.00		.00	
			.00		22,713.45		22,713.45
*** FUND 02		.00		.00		.00	
			.00		22,713.45		22,713.45
**** AGENCY 232		.00		.00		.00	
			.00		22,713.45		22,713.45

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0200 SPECIAL						
02403	ATTORNEYS EXAMINATION & REGISTRATION FEES						
		28,750.00	.00	28,750.00	1,556,660.00	.00	1,556,660.00
** FUND/DETAIL	0200	28,750.00	.00	28,750.00	1,556,660.00	.00	1,556,660.00
*** FUND	02	28,750.00	.00	28,750.00	1,556,660.00	.00	1,556,660.00
**** AGENCY	233	28,750.00	.00	28,750.00	1,556,660.00	.00	1,556,660.00

SOURCE CODE	SOURCE TITLE	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						
		37,775.98	.00	37,775.98	2,526,794.98	.00	2,526,794.98
10500	COOPERATIVE EXTENSION SERVICE						
		.00	.00	.00	2,375,698.52	.00	2,375,698.52
** FUND/DETAIL 0301		37,775.98		37,775.98		.00	
			.00		4,902,493.50		4,902,493.50
*** FUND 03		37,775.98		37,775.98		.00	
			.00		4,902,493.50		4,902,493.50
**** AGENCY 234		37,775.98		37,775.98		.00	
			.00		4,902,493.50		4,902,493.50

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: 0322	COVERED INSTITUTION INTEREST ESCROW FUND						
07108	INTEREST FROM OTHER SOURCES	159,934.18	.00	159,934.18	638,196.52	.00	638,196.52
** FUND/DETAIL 0322		159,934.18	.00	159,934.18	638,196.52	.00	638,196.52
*** FUND 03		159,934.18	.00	159,934.18	638,196.52	.00	638,196.52
FUND: 08	DEBT SERVICE						
FUND/DETAIL: 0817	VCBA 21ST CENTURY PROGRAM-CONSTRUCTION COST						
09060	MISCELLANEOUS REVENUES	.47	.00	.47	.47	.00	.47
** FUND/DETAIL 0817		.47	.00	.47	.47	.00	.47
*** FUND 08		.47	.00	.47	.47	.00	.47
**** AGENCY 236		159,934.65	.00	159,934.65	638,196.99	.00	638,196.99

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
02506	PARKING FEES	517.25	.00	517.25	13,332.64	.00	13,332.64
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	62.50	.00	62.50	706,986.00	.00	706,986.00
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	126,668.44	4,795.00	121,873.44	2,397,970.36	19,995.00	2,377,975.36
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	19,721.23	.00	19,721.23	1,017,121.91	13,238.65	1,003,883.26
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE	2,247.32	.00	2,247.32	18,782.84	.00	18,782.84
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	25,000.00	.00	25,000.00
** FUND/DETAIL 0200		149,216.74	4,795.00	144,421.74	4,179,193.75	33,233.65	4,145,960.10
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,241.10	.00	1,241.10
** FUND/DETAIL 0287		.00	.00	.00	1,241.10	.00	1,241.10
FUND/DETAIL: 0288	SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	17.30	.00	17.30	9,134.14	.00	9,134.14
** FUND/DETAIL 0288		17.30	.00	17.30	9,134.14	.00	9,134.14
*** FUND 02		149,234.04	4,795.00	144,439.04	4,189,568.99	33,233.65	4,156,335.34
FUND: 05	ENTERPRISE						
FUND/DETAIL: 0500	ENTERPRISE						
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE	174,123.87	.00	174,123.87	2,594,388.89	.00	2,594,388.89
** FUND/DETAIL 0500		174,123.87	.00	174,123.87	2,594,388.89	.00	2,594,388.89
*** FUND 05		174,123.87	.00	174,123.87	2,594,388.89	.00	2,594,388.89
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: 0901 PRIVATE DONATIONS FUND							
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	1,601,754.10	.00	1,601,754.10	9,003,187.10	.00	9,003,187.10
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0901		1,601,754.10	.00	1,601,754.10	9,003,187.10	.00	9,003,187.10
*** FUND 09		1,601,754.10	.00	1,601,754.10	9,003,187.10	.00	9,003,187.10
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
45012	PROMOTION OF THE ARTS-MUSEUMS	.00	.00	.00	137,814.92	.00	137,814.92
** FUND/DETAIL 1000		.00	.00	.00	137,814.92	.00	137,814.92
*** FUND 10		.00	.00	.00	137,814.92	.00	137,814.92
**** AGENCY 238		1,925,112.01	4,795.00	1,920,317.01	15,924,959.90	33,233.65	15,891,726.25

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							
06146	OTHER EDU - ADMISSION FEES	2,780.00	.00	2,780.00	2,780.00	2,780.00	.00
** FUND/DETAIL 0100		2,780.00	.00	2,780.00	2,780.00	2,780.00	.00
*** FUND 01		2,780.00	.00	2,780.00	2,780.00	2,780.00	.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02501	ADMISSION RECEIPTS	685.00	740.00	55.00-	7,055.00	6,650.00	405.00
02514	WELCOME CENTER RENTAL REVENUE	18,016.60	.00	18,016.60	20,377.60	.00	20,377.60
02532	PET FEES	5.00	.00	5.00	32.50	.00	32.50
02533	MERCHANDISE RESALE REVENUES	481.00	2,483.00	2,002.00-	6,202.00	4,914.50	1,287.50
02535	EQUIPMENT RENTAL	1,567.50	.00	1,567.50	11,924.00	.00	11,924.00
02600	FEES FOR MISC SERVICES	.00	.00	.00	600.00	50.00	550.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	45.50	.00	45.50	226.50	.00	226.50
06126	OTHER EDU, SALES-MISCELLANEOUS	.00	.00	.00	960.00	.00	960.00
06146	OTHER EDU - ADMISSION FEES	39,291.00	.00	39,291.00	301,451.63	5,370.00	296,081.63
06160	OTHER EDU, MISCELLANEOUS REVENUE	12.00	.00	12.00	46.50	.00	46.50
07311	RENTAL OF LAND-OPERATING LEASES	.00	.00	.00	16,500.00	.00	16,500.00
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	1,078.00	.00	1,078.00	34,679.50	.00	34,679.50
09060	MISCELLANEOUS REVENUES	1,600.00	.00	1,600.00	9,307.65	6,975.00	2,332.65
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	8,587.90	6,863.00	1,724.90
09991	RECYCLABLE MATERIALS REVENUE	46.75	.00	46.75	701.45	.00	701.45
** FUND/DETAIL 0200		62,828.35	3,223.00	59,605.35	418,652.23	30,822.50	387,829.73
FUND/DETAIL: 0219 DEJARNETTE CENTER LEASE PROCEEDS FUND							
07311	RENTAL OF LAND-OPERATING LEASES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		8,250.00	.00	8,250.00	82,500.00	.00	82,500.00
** FUND/DETAIL 0219		8,250.00	.00	8,250.00	82,500.00	.00	82,500.00
FUND/DETAIL: 0287 SURPLUS SUPPLIES & EQUIP SALES GEN FUND-NON HGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	1.97	.00	1.97	2,549.08	.00	2,549.08
** FUND/DETAIL 0287		1.97	.00	1.97	2,549.08	.00	2,549.08
*** FUND	02	71,080.32	3,223.00	67,857.32	503,701.31	30,822.50	472,878.81
**** AGENCY	239	73,860.32	3,223.00	70,637.32	506,481.31	33,602.50	472,878.81

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	25,502.99	11,297.00	14,205.99	4,956,004.55	1,344,450.35	3,611,554.20
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	2,436.25	.00	2,436.25	17,746.26	1,250.00	16,496.26
06008	HIGHER EDU STUDENT FEES	2,550.00	.00	2,550.00	112,356.00	75.00	112,281.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	750.37	.00	750.37	2,757.04	.00	2,757.04
** FUND/DETAIL 0300		31,239.61	11,297.00	19,942.61	5,088,863.85	1,345,775.35	3,743,088.50
FUND/DETAIL: 0301	FEDERAL						
47075	SOCIAL, BEHAVIORAL, AND ECONOMIC SCIENCES	81,446.26	.00	81,446.26	81,446.26	.00	81,446.26
** FUND/DETAIL 0301		81,446.26	.00	81,446.26	81,446.26	.00	81,446.26
FUND/DETAIL: 0306	AUXILIARY ENTERPRISE						
06008	HIGHER EDU STUDENT FEES	.00	.00	.00	.00	.00	.00
06028	HIGHER EDU FEES - OTHER AUXILIARIES	555.00	.00	555.00	2,708,805.50	1,200.00	2,707,605.50
06029	HE SALES & SVCS - OTHER AUXILIARIES	1,091.00	.00	1,091.00	27,144.00	.00	27,144.00
07108	INTEREST FROM OTHER SOURCES	1,881.08	.00	1,881.08	5,396.88	.00	5,396.88
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	448,219.11	.00	448,219.11
** FUND/DETAIL 0306		3,527.08	.00	3,527.08	3,189,565.49	1,200.00	3,188,365.49
FUND/DETAIL: 0308	WORK STUDY						
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	11,734.17	.00	11,734.17
** FUND/DETAIL 0308		.00	.00	.00	11,734.17	.00	11,734.17
FUND/DETAIL: 0386	RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	30.72	.00	30.72

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0386		.00	.00	.00	30.72	.00	30.72
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	613.28	.00	613.28
** FUND/DETAIL 0387		.00	.00	.00	613.28	.00	613.28
*** FUND 03		116,212.95	11,297.00	104,915.95	8,372,253.77	1,346,975.35	7,025,278.42
**** AGENCY 241		116,212.95	11,297.00	104,915.95	8,372,253.77	1,346,975.35	7,025,278.42

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:	03 HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	2,369.37	142,355.44	139,986.07-	38,819,107.07	3,303,307.36	35,515,799.71
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	1,447.76	260.21	1,187.55	96,738.36	62,571.35	34,167.01
06008	HIGHER EDU STUDENT FEES	4,750.50	.00	4,750.50	819,800.49	550.00	819,250.49
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	.00	.00	.00	.00	.00	.00
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	7,475.92	60.30	7,415.62	17,119.13	315.21	16,803.92
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	.00	.00	.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	263.67	.00	263.67	1,058.35	.00	1,058.35
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	14,384.26	.00	14,384.26	57,737.06	.00	57,737.06
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	1,007.02	.00	1,007.02	13,449.02	.00	13,449.02
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.02-	.00	.02-	98,022.44	2,316.88	95,705.56
** FUND/DETAIL 0300		31,698.48	142,675.95	110,977.47-	39,923,031.92	3,369,060.80	36,553,971.12
FUND/DETAIL: 0301	FEDERAL						
10168	ADVANCES TRAINING SITES CONTRACT	11,025.00	.00	11,025.00	71,113.81	.00	71,113.81
11463	HABITAT CONSERVATION	23,291.65-	.00	23,291.65-	35,607.72	.00	35,607.72
12000	OTHER ASSIST - US DEPT OF DEFENSE	23,291.65	.00	23,291.65	23,291.65	.00	23,291.65
15630	COASTAL PROGRAM	.00	.00	.00	1,211.95	.00	1,211.95
15631	PARTNERS FOR FISH AND WILDLIFE	.00	.00	.00	5,695.53	.00	5,695.53
15650	RESEARCH GRANTS (GENERIC)	.00	.00	.00	.00	.00	.00
15945	COOP RESEARCH AND TRAIN PROG RES OF NATL PARK SYST	.00	.00	.00	17,500.00	.00	17,500.00
16738	EDWARD BYRNE MEMORIAL JUSTICE ASSIST GRANT PGM	.00	.00	.00	31,060.00	.00	31,060.00
43000	OTHER ASSIST - NASA	.00	.00	.00	123,317.11	.00	123,317.11
43001	AEROSPACE EDUCATION SERVICES PROGRAM	12,800.00	.00	12,800.00	25,880.00	.00	25,880.00

SOURCE CODE	SOURCE 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						
		141,539.62	.00	141,539.62	356,086.53	.00	356,086.53
45024	PROMOTION OF THE ARTS-GRANTS TO ORGANIZATION&INDIV						
		.00	.00	.00	20,000.00	.00	20,000.00
45161	PROMOTION OF HUMANITIES RESEARCH						
		23,079.64	.00	23,079.64	25,079.64	.00	25,079.64
47049	MATHEMATICAL & PHYSICAL SCIENCES						
		60,567.13	.00	60,567.13	233,407.80	.00	233,407.80
47050	GEOSCIENCES						
		.00	.00	.00	46,580.14	.00	46,580.14
47075	SOCIAL, BEHAVIORAL, AND ECONOMIC SCIENCES						
		.00	.00	.00	27,236.53	.00	27,236.53
47076	EDUCATION AND HUMAN RESOURCES						
		44,850.47	.00	44,850.47	525,818.17	.00	525,818.17
81000	OTHER ASSIST - US DEPT OF ENERGY						
		86,941.85	.00	86,941.85	119,071.19	.00	119,071.19
** FUND/DETAIL 0301		380,803.71		380,803.71		.00	
			.00		1,687,957.77		1,687,957.77
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06002	HIGHER EDU ENDOWMENT INCOME/EMINENT SCHOLARS						
		.00	.00	.00	11,600.00	3,500.00	8,100.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						
		297,384.62	.00	297,384.62	2,166,457.68	.00	2,166,457.68
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL						
		.00	.00	.00	30,000.00	.00	30,000.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES						
		.00	.00	.00	31,949.95	.00	31,949.95
** FUND/DETAIL 0302		297,384.62		297,384.62		3,500.00	
			.00		2,240,007.63		2,236,507.63
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM						
		34,178.36	.00	34,178.36	139,839.81	.00	139,839.81
** FUND/DETAIL 0303		34,178.36		34,178.36		.00	
			.00		139,839.81		139,839.81
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06001	HIGHER EDU TUITION						
		.00	.00	.00	.00	.00	.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						
		.00	.00	.00	300,855.82	.00	300,855.82
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES						
		.00	.00	.00	.00	.00	.00
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	11,021,340.00	.00	11,021,340.00
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS						
		33,827.11	332.78	33,494.33	299,098.90	4,824.66	294,274.24
06028	HIGHER EDU FEES - OTHER AUXILIARIES						
		169,151.32	.00	169,151.32	49,471,142.11	400,630.00	49,070,512.11
06029	HE SALES & SVCS - OTHER AUXILIARIES						
		314,900.15-	442,097.98	756,998.13-	9,632,440.29	1,110,238.99	8,522,201.30
07108	INTEREST FROM OTHER SOURCES						
		36,876.35	.00	36,876.35	158,791.89	.00	158,791.89
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		1,919.71	.00	1,919.71	84,798.93	.00	84,798.93
** FUND/DETAIL 0306		73,125.66-		515,556.42-		1,515,693.65	
			442,430.76		70,968,467.94		69,452,774.29
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES						
		694.75	.00	694.75	171,969.25	.00	171,969.25
06029	HE SALES & SVCS - OTHER AUXILIARIES						
		.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0307		694.75		694.75		.00	
			.00		171,969.25		171,969.25
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM						
		48,006.75	.00	48,006.75	75,892.00	.00	75,892.00
** FUND/DETAIL 0308		48,006.75		48,006.75		.00	
			.00		75,892.00		75,892.00
FUND/DETAIL: 0351 TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA							
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA						
		.00	.00	.00	20.45	.00	20.45
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA						
		.00	.00	.00	1,115.77	.00	1,115.77
47082	TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA						
		.00	.00	.00	187,474.82	.00	187,474.82
** FUND/DETAIL 0351		.00		.00		.00	
			.00		188,611.04		188,611.04
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS						
		2,435.58	.00	2,435.58	18,673.11	.00	18,673.11
** FUND/DETAIL 0387		2,435.58		2,435.58		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00		18,673.11			18,673.11
*** FUND	03	722,076.59	136,969.88	585,106.71	4,888,254.45	115,414,450.47	110,526,196.02
**** AGENCY	242	722,076.59	136,969.88	585,106.71	4,888,254.45	115,414,450.47	110,526,196.02

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		300.00	.00	300.00	58,475.00	.00	58,475.00
** FUND/DETAIL 0100		300.00		300.00		.00	
			.00		58,475.00		58,475.00
*** FUND 01		300.00		300.00		.00	
			.00		58,475.00		58,475.00
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
02186	PROPRIETARY SCHOOLS LICENSE FEES						
		282,570.00	6,200.00	276,370.00	807,450.00	37,250.00	770,200.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS						
		.00	.00	.00	10,000.00	.00	10,000.00
** FUND/DETAIL 0200		282,570.00		276,370.00		37,250.00	
			6,200.00		817,450.00		780,200.00
FUND/DETAIL: 0203	TUITION ASSISTANCE GRANT FUND						
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF						
		901.85	.00	901.85	24,101.37	.00	24,101.37
** FUND/DETAIL 0203		901.85		901.85		.00	
			.00		24,101.37		24,101.37
FUND/DETAIL: 0237	VIRGINIA GUARANTEED ASSISTANCE FUND						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS						
		.00	.00	.00	200.00	.00	200.00
** FUND/DETAIL 0237		.00		.00		.00	
			.00		200.00		200.00
*** FUND 02		283,471.85		277,271.85		37,250.00	
			6,200.00		841,751.37		804,501.37
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0700	TRUST AND AGENCY						
07108	INTEREST FROM OTHER SOURCES						
		26.82	.00	26.82	175.69	.00	175.69
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES						
		.00	.00	.00	915,380.00	.00	915,380.00
** FUND/DETAIL 0700		26.82		26.82		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		915,555.69		915,555.69
*** FUND	07	26.82		26.82		.00	
			.00		915,555.69		915,555.69
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		500.00	.00	500.00	14,226.95	.00	14,226.95
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM						
		.00	.00	.00	211,702.88	.00	211,702.88
84367	IMPROVING TEACHER QUALITY STATE GRANTS						
		98,000.00	.00	98,000.00	1,450,359.00	.00	1,450,359.00
84378	COLLEGE ACCESS CHALLENGE GRANT PGM						
		60,000.00	.00	60,000.00	1,395,000.00	.00	1,395,000.00
** FUND/DETAIL	1000	158,500.00		158,500.00		.00	
			.00		3,071,288.83		3,071,288.83
*** FUND	10	158,500.00		158,500.00		.00	
			.00		3,071,288.83		3,071,288.83
**** AGENCY	245	442,298.67		436,098.67		37,250.00	
			6,200.00		4,887,070.89		4,849,820.89

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: 0322	COVERED INSTITUTION INTEREST ESCROW FUND						
07108	INTEREST FROM OTHER SOURCES	35.77	.00	35.77	563.22	.00	563.22
** FUND/DETAIL 0322		35.77	.00	35.77	563.22	.00	563.22
*** FUND 03		35.77	.00	35.77	563.22	.00	563.22
**** AGENCY 246		35.77	.00	35.77	563.22	.00	563.22

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.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							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	19,950.00	.00	19,950.00
06001	HIGHER EDU TUITION	726,864.98	.00	726,864.98	310,016,450.12	.00	310,016,450.12
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	36,316.63	.00	36,316.63	522,573.40	.00	522,573.40
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	162,613.74	.00	162,613.74	12,849,470.19	.00	12,849,470.19
06008	HIGHER EDU STUDENT FEES	240.00	.00	240.00	216,065.75	.00	216,065.75
06011	HIGHER EDU STUDENT AUX SERVICES	2,917.96	.00	2,917.96	3,087.44	.00	3,087.44
06016	HIGHER EDU STUDENT ATHLETICS	.00	.00	.00	.00	.00	.00
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	10,050.24-	.00	10,050.24-	248,427.46	.00	248,427.46
09060	MISCELLANEOUS REVENUES	42,461.94	.00	42,461.94	1,896,160.20	.00	1,896,160.20
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	459,900.61-	.00	459,900.61-	3,399,994.43	.00	3,399,994.43
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	22,716.00-	.00	22,716.00-	127,466.00	.00	127,466.00
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	.00	.00	.00	5.57	.00	5.57
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	54,904.82	.00	54,904.82	1,003,991.32	.00	1,003,991.32
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	2,944.22	.00	2,944.22
** FUND/DETAIL 0300		533,653.22	.00	533,653.22	330,306,586.10	.00	330,306,586.10
FUND/DETAIL: 0301 FEDERAL							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	369,711.48-	.00	369,711.48-	30,901,294.98	.00	30,901,294.98

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
10001	AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH	.00	.00	.00	35.83-	.00	35.83-
10305	INTERNATIONAL SCIENCE & EDU GRANTS PROGRAM	.00	.00	.00	53,773.37	.00	53,773.37
10950	AGRICULTURE STATISTICS REPORTS	.00	.00	.00	77,719.29	.00	77,719.29
11000	OTHER ASSIST - US DEPT OF COMMERCE	1,462.58	.00	1,462.58	299,883.73	.00	299,883.73
11008	NOAA MISSION-RELATED EDUCATION AWARDS	.00	.00	.00	1,185.83-	.00	1,185.83-
11417	SEA GRANT SUPPORT	2,034.01	.00	2,034.01	23,050.16	.00	23,050.16
11440	ENVIRONMENTAL SCIENCES, APPLICATIONS, DATA & EDUC	38,788.78	.00	38,788.78	567,703.27	.00	567,703.27
11457	CHESAPEAKE BAY STUDIES	13,851.80	.00	13,851.80	47,759.54	.00	47,759.54
11478	SPONSORED COASTAL OCEAN RESEARCH-COASTAL OCEANPGM	.00	.00	.00	32,371.88	.00	32,371.88
11609	MEASUREMENT & ENGINEERING RESEARCH & STANDARDS	14,500.58	.00	14,500.58	347,810.79	.00	347,810.79
11617	CONGRESSIONALLY-IDENTIFIED PROJECTS	.00	.00	.00	46,248.46	.00	46,248.46
12000	OTHER ASSIST - US DEPT OF DEFENSE	1,003,260.22	.00	1,003,260.22	9,188,152.59	.00	9,188,152.59
12300	BASIC AND APPLIED SCIENTIFIC RESEARCH	400,994.66	.00	400,994.66	4,329,854.90	.00	4,329,854.90
12351	BASIC SCI RES - COMBATING WEAPONS OF MASS DESTRUCT	.00	.00	.00	1,925,630.79	.00	1,925,630.79
12420	MILITARY MEDICAL RESEARCH AND DEVELOPMENT	5,422.92	.00	5,422.92	257,463.56	.00	257,463.56
12431	BASIC SCIENTIFIC RESEARCH	95,249.59	.00	95,249.59	1,828,050.33	.00	1,828,050.33
12614	COMM ECON ADJ ASSIT FOR ADV PLAN AND ECON DIVERSE	.00	.00	.00	1,042,219.42	.00	1,042,219.42
12630	BASIC,APPLIED,&ADVANCED RES IN SCIENCE/ENGINEERING	4,599.28	.00	4,599.28	267,976.27	.00	267,976.27
12750	UNIFORMED SERVICES UNIV MEDICAL RESEARCH PROJECTS	85,448.93	.00	85,448.93	69,758.58	.00	69,758.58
12800	AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM	23,131.42	.00	23,131.42	1,359,712.59	.00	1,359,712.59
12900	LANGUAGE GRANT PROGRAM	3,618.06	.00	3,618.06	94,772.54	.00	94,772.54
12901	MATHEMATICAL SCIENCES GRANTS PROGRAM	.00	.00	.00	1,948.42	.00	1,948.42
12902	INFORMATION SECURITY GRANT PROGRAM	11,148.20	.00	11,148.20	203,742.87	.00	203,742.87
12910	RESEARCH AND TECHNOLOGY DEVELOPMENT	28,018.41	.00	28,018.41	1,145,872.27	.00	1,145,872.27
15000	OTHER ASSIST - US DEPT OF THE INTERIOR	240,662.81	.00	240,662.81	3,381,100.22	.00	3,381,100.22
15808	GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		4,829.49	.00	4,829.49	28,974.66	.00	28,974.66
15810	NATIONAL COOPERATIVE GEOLOGIC MAPPING PROGRAM						
		.00	.00	.00	20,408.85	.00	20,408.85
15929	SAVE AMERICA'S TREASURES						
		.00	.00	.00	33,948.68	.00	33,948.68
16000	OTHER ASSIST - US DEPT OF JUSTICE						
		62,363.38	.00	62,363.38	782,171.84	.00	782,171.84
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT						
		116,266.25	.00	116,266.25	194,157.02	.00	194,157.02
16580	ED BYRNE MEM STATE/LOCAL LAW ENFORC ASSIST DIS PGM						
		12,387.41	.00	12,387.41	195,923.21	.00	195,923.21
16588	VIOLENCE AGAINST WOMEN FORMULA GRANT						
		.00	.00	.00	38,113.28	.00	38,113.28
16738	EDWARD BYRNE MEMORIAL JUSTICE ASSIST GRANT PGM						
		370.65	.00	370.65	95,576.99	.00	95,576.99
16751	EDWARD BYRNE MEMORIAL COMPETITIVE GRANT PGM						
		19,829.72	.00	19,829.72	152,488.23	.00	152,488.23
19000	OTHER ASSIST - US DEPT OF STATE						
		.00	.00	.00	.00	.00	.00
19009	ACADEMIC EXCH PROGRAMS UNDERGRAD PROGRAMS						
		17,294.62	.00	17,294.62	100,169.43	.00	100,169.43
19345	INTERN PROG TO SUPPT DEMOC, HUMAN RIGHTS AND LABOR						
		220,368.06	.00	220,368.06	650,424.89	.00	650,424.89
19408	ACADEMIC EXCHANGE PROGRAMS - TEACHERS						
		2,762.95-	.00	2,762.95-	145,480.20	.00	145,480.20
19415	PROFESSIONAL EXCHANGE-ANNUAL OPEN GRANT						
		29,507.03	.00	29,507.03	299,928.55	.00	299,928.55
19501	PUBLIC DIPLOMACY PRGMS FOR AFGHANISTAN & PAKISTAN						
		.00	.00	.00	252,663.23	.00	252,663.23
19520	OVERSEAS REFUGEE ASSISTANCE PROGRAMS FOR EUROPE						
		17,381.70	.00	17,381.70	33,045.47	.00	33,045.47
20000	OTHER ASSIST - US DEPT OF TRANSPORTATION						
		40,941.30	.00	40,941.30	1,129,483.32	.00	1,129,483.32
20108	AVIATION RESEARCH GRANTS						
		.00	.00	.00	.00	.00	.00
20205	HIGHWAY PLANNING & CONSTRUCTION						
		530.10	.00	530.10	17,335.62	.00	17,335.62
20321	RAILROAD SAFETY TECHNOLOGY GRANTS						
		.00	.00	.00	185,594.26	.00	185,594.26
20701	UNIVERSITY TRANSPORTATION CENTERS PROGRAM						
		.00	.00	.00	10,851.06	.00	10,851.06
39000	OTHER ASSIST - GENERAL SERVICES ADMINISTRATION						
		.00	.00	.00	67,508.70-	.00	67,508.70-
42001	BOOKS FOR THE BLIND AND PHYSICALLY HANDICAPPED						
		4,200.00	.00	4,200.00	25,200.00	.00	25,200.00
43000	OTHER ASSIST - NASA						
		169,562.16	.00	169,562.16	3,672,217.23	.00	3,672,217.23
43001	AEROSPACE EDUCATION SERVICES PROGRAM						
		316,631.81	.00	316,631.81	2,829,831.19	.00	2,829,831.19
43008	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
45000	OTHER ASSIST - NATIONAL FOUNDATION ARTS/HUMANITIES	13,913.04	.00	13,913.04	260,318.86	.00	260,318.86
45149	PROM OF HUMANITIES-DIV OF PRESERVATION & ACCESS	.00	.00	.00	5,069.48	.00	5,069.48
45160	PROMOTION OF THE HUMANITIES-FELLOWSHIPS&STIPENDS	12,600.00	.00	12,600.00	62,750.77	.00	62,750.77
45163	PROMOTION OF THE HUMANITIES-SEMINARS&INSTITUTES	3,786.83	.00	3,786.83	20,411.02	.00	20,411.02
45164	PROMOTION OF THE HUMANITIES-PUBLIC PROGRAMS	17,623.91	.00	17,623.91	135,531.49	.00	135,531.49
45169	PROMOTION HUMANITIES DIGITAL HUMANITIES INITIATIVE	20,157.21	.00	20,157.21	139,905.60	.00	139,905.60
45312	NATIONAL LEADERSHIP GRANTS	.00	.00	.00	4,284.87	.00	4,284.87
47000	OTHER ASSIST - NATIONAL SCIENCE FOUNDATION	1,456,650.72	.00	1,456,650.72	342,438.50	.00	342,438.50
47041	ENGINEERING GRANTS	66,429.79	.00	66,429.79	750,103.84	.00	750,103.84
47049	MATHEMATICAL & PHYSICAL SCIENCES	33,246.66	.00	33,246.66	557,383.82	.00	557,383.82
47050	GEOSCIENCES	129,710.94	.00	129,710.94	1,197,717.15	.00	1,197,717.15
47070	COMPUTER AND INFORMATION SCIENCE AND ENGINEERING	190,904.81	.00	190,904.81	2,843,365.00	.00	2,843,365.00
47074	BIOLOGICAL SCIENCES	22,530.23	.00	22,530.23	71,076.83	.00	71,076.83
47075	SOCIAL, BEHAVIORAL, AND ECONOMIC SCIENCES	35,291.58	.00	35,291.58	488,981.71	.00	488,981.71
47076	EDUCATION AND HUMAN RESOURCES	69,677.08	.00	69,677.08	366,276.09	.00	366,276.09
47078	POLAR PROGRAMS	1,457.33	.00	1,457.33	6,317.09	.00	6,317.09
47079	INTERNATIONAL SCIENCE AND ENGINEERING	9,269.20	.00	9,269.20	34,380.41	.00	34,380.41
47080	OFFICE OF CYBERINFRASTRUCTURE	5,553.38	.00	5,553.38	65,671.14	.00	65,671.14
59000	OTHER ASSIST - SMALL BUSINESS ADMINISTRATION	3,217.50	.00	3,217.50	230,936.30	.00	230,936.30
59037	SMALL BUSINESS DEVELOPMENT CENTER	19,571.34	.00	19,571.34	2,423,896.37	.00	2,423,896.37
64000	OTHER ASSIST - US DEPT OF VETERANS AFFAIRS	68,583.92	.00	68,583.92	115,413.07	.00	115,413.07
81000	OTHER ASSIST - US DEPT OF ENERGY	6,421.48	.00	6,421.48	97,432.73	.00	97,432.73
81049	OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM	26,311.39	.00	26,311.39	290,523.94	.00	290,523.94
81113	DEFENSE NUCLEAR NONPROLIFERATION RESEARCH	30,812.07	.00	30,812.07	324,291.79	.00	324,291.79
84000	OTHER ASSIST - US DEPT OF EDUCATION	21,503.11	.00	21,503.11	401,518.57	.00	401,518.57
84027	SPECIAL EDUCATION-STATE GRANTS						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		272,780.15	.00	272,780.15	3,816,109.65	.00	3,816,109.65
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU						
		4,596.86	.00	4,596.86	155,735.17	.00	155,735.17
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS						
		21,239.93	.00	21,239.93	398,938.05	.00	398,938.05
84215	FUND FOR THE IMPROVEMENT OF EDUCATION						
		.00	.00	.00	46,624.34	.00	46,624.34
84224	ASSISTIVE TECHNOLOGY						
		.00	.00	.00	31,219.77	.00	31,219.77
84298	INNOVATIVE EDUCATION PROGRAM STRATEGIES						
		.00	.00	.00	.00	.00	.00
84305	NATIONAL INSTITUTE-STUDENT ACHIEVEMENT CURRICULUM						
		62,702.31	.00	62,702.31	790,865.81	.00	790,865.81
84325	SPEC ED-PERSONNEL PREP IMPROVE SERV FOR CHILDREN						
		68,489.03	.00	68,489.03	388,068.06	.00	388,068.06
84327	SP ED-TECH & MEDIA SERV INDIVIDUALS W/DISABILIES						
		54,773.43	.00	54,773.43	360,102.73	.00	360,102.73
84366	MATH AND SCIENCE PARTNERSHIPS						
		8,614.63	.00	8,614.63	400,935.13	.00	400,935.13
84367	IMPROVING TEACHER QUALITY STATE GRANTS						
		908.95	.00	908.95	161,523.68	.00	161,523.68
84378	COLLEGE ACCESS CHALLENGE GRANT PGM						
		.00	.00	.00	17,591.86	.00	17,591.86
85000	OTHER ASSIST - SCHOLARSHIP/FELLOWSHIP FOUNDATIONS						
		10,900.00	.00	10,900.00	1,713.62-	.00	1,713.62-
89003	NATIONAL HISTORICAL PUBLICATIONS & RECORDS GRANTS						
		.00	.00	.00	3,558.84	.00	3,558.84
91001	UNSOLICITED GRANT PROGRAM						
		.00	.00	.00	36,891.63	.00	36,891.63
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES						
		33,932.97	.00	33,932.97	563,494.00	.00	563,494.00
93077	FAMILY SMOK PREV AND TOBACCO CONTL ACT REG RESEARC						
		31,034.13	.00	31,034.13	109,672.00	.00	109,672.00
93127	EMERGENCY MEDICAL SERVICES FOR CHILDREN						
		.00	.00	.00	128,857.87	.00	128,857.87
93172	HUMAN GENOME RESEARCH						
		.00	.00	.00	6,840.81	.00	6,840.81
93226	RESEARCH ON HEALTHCARE COSTS/QUALITY/OUTCOMES						
		.00	.00	.00	1,271.09	.00	1,271.09
93242	MENTAL HEALTH RESEARCH GRANTS						
		24,672.96	.00	24,672.96	257,700.45	.00	257,700.45
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS						
		9,405.31	.00	9,405.31	77,671.81	.00	77,671.81
93262	OCCUPATIONAL SAFETY & HEALTH RESEARCH GRANTS						
		.00	.00	.00	22,382.00	.00	22,382.00
93265	COMPREHENSIVE GERIATRIC EDUCATION PROGRAM						
		12,328.34	.00	12,328.34	191,930.61	.00	191,930.61
93273	ALCOHOL RESEARCH PROGRAMS						
		88,154.62	.00	88,154.62	637,093.71	.00	637,093.71
93279	DRUG ABUSE RESEARCH PROGRAMS						
		176,348.03	.00	176,348.03	2,308,565.14	.00	2,308,565.14

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
93359	BASIC NURSE EDUCATION AND PRACTICE GRANTS	44,336.56	.00	44,336.56	370,375.63	.00	370,375.63
93393	CANCER CAUSE AND PREVENTION RESEARCH	1,099.69	.00	1,099.69	131,523.05	.00	131,523.05
93394	CANCER DETECTION AND DIAGNOSIS RESEARCH	58,596.16	.00	58,596.16	575,694.25	.00	575,694.25
93396	CANCER BIOLOGY RESEARCH	12,366.06	.00	12,366.06	83,428.80	.00	83,428.80
93516	ACA PUBLIC HEALTH TRAINING CENTERS PROGRAM	.00	.00	.00	41,950.75	.00	41,950.75
93837	HEART AND VASCULAR DISEASES RESEARCH	7,037.52	.00	7,037.52	219,126.15	.00	219,126.15
93846	ARTHS, MUSCULOSKELETAL AND SKIN DISEASES RESEARCH	15,725.62	.00	15,725.62	338,217.35	.00	338,217.35
93847	DIABETES/ENDOCRINOLOGY/METABOLISM RESEARCH	.00	.00	.00	40,731.11	.00	40,731.11
93853	RESEARCH-NEUROSCIENCES/NEUROLOGICAL DISORDERS	54,100.71	.00	54,100.71	614,543.90	.00	614,543.90
93855	ALLERGY, IMMUNOLOGY, AND TRANSPLANTATION RESEARCH	60,649.66	.00	60,649.66	567,281.32	.00	567,281.32
93865	RESEARCH FOR MOTHERS & CHILDREN	1,486.00	.00	1,486.00	1,486.00	.00	1,486.00
93866	AGING RESEARCH	32,250.67	.00	32,250.67	753,486.19	.00	753,486.19
93867	VISION RESEARCH	21,096.53	.00	21,096.53	255,477.52	.00	255,477.52
97000	OTHER ASSIST - DEPT OF HOMELAND SECURITY	41,357.35	.00	41,357.35	470,089.09	.00	470,089.09
97061	CENTERS FOR HOMELAND SECURITY	18,791.62	.00	18,791.62	148,440.95	.00	148,440.95
97065	HOMELAND SECURITY ADVANCED RESEARCH PRJ AGY	88,964.05	.00	88,964.05	553,008.37	.00	553,008.37
97068	COMPETITIVE TRAINING GRANTS	.00	.00	.00	.00	.00	.00
97104	HS STEM CAREER DEVELOPMENT PROGRAM	18,787.96	.00	18,787.96	38,476.38	.00	38,476.38
97108	HOMELAND SEC RESH/TEST/EVAL & DEMO OF TECHNOLOGIES	2,193.94	.00	2,193.94	116,373.58	.00	116,373.58
98000	OTHER ASSIST - US AGENCY FOR INTERNATL DEVLPMNT	.00	.00	.00	15,641.12	.00	15,641.12
** FUND/DETAIL 0301		6,257,126.77	.00	6,257,126.77	95,802,406.21	.00	95,802,406.21

FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS

03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	1,798,421.61	.00	1,798,421.61	7,460,656.70	.00	7,460,656.70
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	1,598,413.03	.00	1,598,413.03	23,682,398.58	.00	23,682,398.58
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
		1,357.91	.00	1,357.91	25,082.16	.00	25,082.16
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES						
		.00	.00	.00	20,704.05	.00	20,704.05
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME						
		16,865.48	.00	16,865.48	3,401,679.13	.00	3,401,679.13
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL						
		170,320.40	.00	170,320.40	705,019.55	.00	705,019.55
06011	HIGHER EDU STUDENT AUX SERVICES						
		59,265.58	.00	59,265.58	230,578.53	.00	230,578.53
06016	HIGHER EDU STUDENT ATHLETICS						
		.00	.00	.00	600.00	.00	600.00
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES						
		46,749.24	.00	46,749.24	1,182,494.66	.00	1,182,494.66
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES						
		1,379,935.48-	.00	1,379,935.48-	21,388,024.48	.00	21,388,024.48
09060	MISCELLANEOUS REVENUES						
		408,123.79	.00	408,123.79	2,669,172.09	.00	2,669,172.09
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM						
		.00	.00	.00	345.56-	.00	345.56-
10000	OTHER ASSIST - US DEPT OF AGRICULTURE						
		152,838.43	.00	152,838.43	445,854.15	.00	445,854.15
** FUND/DETAIL 0302		2,872,419.99		2,872,419.99		.00	
			.00		61,211,918.52		61,211,918.52
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME						
		.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	.00	.00	.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM						
		1,459,105.52	.00	1,459,105.52	11,750,959.72	.00	11,750,959.72
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA						
		36,092.12	.00	36,092.12	1,018,625.31	.00	1,018,625.31
** FUND/DETAIL 0303		1,495,197.64		1,495,197.64		.00	
			.00		12,769,585.03		12,769,585.03
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS						
		952,741.48	.00	952,741.48	1,263,883.38	.00	1,263,883.38
06001	HIGHER EDU TUITION						
		61,575.65	.00	61,575.65	18,555.23	.00	18,555.23
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME						
		.00	.00	.00	7,435.67	.00	7,435.67
06011	HIGHER EDU STUDENT AUX SERVICES						
		2,348,666.02	.00	2,348,666.02	151,063,177.79	.00	151,063,177.79
06012	HIGHER EDU FACULTY & STAFF AUX SERVICES						
		900.00	.00	900.00	10,800.00	.00	10,800.00

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
06016	HIGHER EDU STUDENT ATHLETICS	612,450.68	.00	612,450.68	3,369,317.98	.00	3,369,317.98
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	20,077,814.61	.00	20,077,814.61	56,920,062.91	.00	56,920,062.91
07108	INTEREST FROM OTHER SOURCES	127,219.59	.00	127,219.59	517,217.36	.00	517,217.36
09060	MISCELLANEOUS REVENUES	699,661.98	.00	699,661.98	1,199,440.40	.00	1,199,440.40
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	309.10	.00	309.10	4,193.20	.00	4,193.20
** FUND/DETAIL 0306		24,881,339.11	.00	24,881,339.11	214,374,083.92	.00	214,374,083.92
FUND/DETAIL: 0308 WORK STUDY							
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	42,713.90-	.00	42,713.90-	42,713.90-	.00	42,713.90-
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	135,963.69	.00	135,963.69	898,103.82	.00	898,103.82
** FUND/DETAIL 0308		93,249.79	.00	93,249.79	855,389.92	.00	855,389.92
FUND/DETAIL: 0347 MEASUREMNT & ENGINEERING RESEARCH & STANDARD- ARRA							
11609	MEASUREMENT & ENGINEERING RESEARCH & STANDARDS	.00	.00	.00	21,123.88	.00	21,123.88
** FUND/DETAIL 0347		.00	.00	.00	21,123.88	.00	21,123.88
FUND/DETAIL: 0351 TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA							
47082	TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA	142,226.75	.00	142,226.75	1,287,162.06	.00	1,287,162.06
** FUND/DETAIL 0351		142,226.75	.00	142,226.75	1,287,162.06	.00	1,287,162.06
FUND/DETAIL: 0352 TRANS-NIH RECOVERY ACT RESEARCH SUPPORT - ARRA							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	.00	.00	.00
93701	TRANS-NIH RECOVERY ACT RESEARCH SUPPORT -ARRA	.00	.00	.00	65,410.02	.00	65,410.02
** FUND/DETAIL 0352		.00	.00	.00	65,410.02	.00	65,410.02
FUND/DETAIL: 0364 OFFICE OF SCIENCE FINANCIAL ASSIST PGM - 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
81049	OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM						
		.00	.00	.00	52,583.12	.00	52,583.12
** FUND/DETAIL 0364		.00		.00		.00	
			.00		52,583.12		52,583.12
FUND/DETAIL: 0372 ST FISCAL STABILIZATION FUND-INNOVATION FUND- ARRA							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE						
		465,428.82	.00	465,428.82	6,622,285.16	.00	6,622,285.16
** FUND/DETAIL 0372		465,428.82		465,428.82		.00	
			.00		6,622,285.16		6,622,285.16
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS						
		3,295.50	.00	3,295.50	51,150.81	.00	51,150.81
** FUND/DETAIL 0387		3,295.50		3,295.50		.00	
			.00		51,150.81		51,150.81
FUND/DETAIL: 0397 STATEWIDE DATA SYSTEMS - ARRA							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	457.26	.00	457.26
84384	STATEWIDE DATA SYSTEMS - ARRA						
		.00	.00	.00	20,739.64	.00	20,739.64
** FUND/DETAIL 0397		.00		.00		.00	
			.00		21,196.90		21,196.90
*** FUND 03		36,743,937.59		36,743,937.59		.00	
			.00		723,440,881.65		723,440,881.65
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0815 9(D) DEBT SERVICE - CONSTRUCTION COSTS							
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	346,749.40	.00	346,749.40
** FUND/DETAIL 0815		.00		.00		.00	
			.00		346,749.40		346,749.40
*** FUND 08		.00		.00		.00	
			.00		346,749.40		346,749.40
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0951 COMMONWEALTH TECHNOLOGY RESEARCH FUND							
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	95,564.00	.00	95,564.00
** FUND/DETAIL	0951	.00	.00	.00	95,564.00	.00	95,564.00
*** FUND	09	.00	.00	.00	95,564.00	.00	95,564.00
**** AGENCY	247	36,743,937.59	.00	36,743,937.59	723,883,195.05	.00	723,883,195.05

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,543.50	.00	1,543.50	56,851.80	.00	56,851.80
** FUND/DETAIL 0300		1,543.50	.00	1,543.50	56,851.80	.00	56,851.80
FUND/DETAIL: 0301	FEDERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	20,231.37	20,231.37-	20,231.37	20,231.37	.00
17207	EMPLOYMENT SERVICE	36,184.36	.00	36,184.36	1,140,935.82	.00	1,140,935.82
17258	WIA ADULT PROGRAM	977,371.56	.00	977,371.56	11,404,390.10	.00	11,404,390.10
17259	WIA YOUTH ACTIVITIES	812,186.33	.00	812,186.33	12,968,215.11	.00	12,968,215.11
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ	119,312.33	.00	119,312.33	498,978.67	.00	498,978.67
17277	WIA NATIONAL EMERGENCY GRANTS	19,426.21	.00	19,426.21	46,573.20	.00	46,573.20
17278	WIA DISLOCATED WORKER FORMULA GRANTS	1,183,059.43	.00	1,183,059.43	15,527,267.76	.00	15,527,267.76
84305	NATIONAL INSTITUTE-STUDENT ACHIEVEMENT CURRICULUM	.00	.00	.00	20,000.00	.00	20,000.00
** FUND/DETAIL 0301		3,147,540.22	20,231.37	3,127,308.85	41,626,592.03	20,231.37	41,606,360.66
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	236,038.68	.00	236,038.68
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	10,800.00-	.00	10,800.00-	.00	.00	.00
** FUND/DETAIL 0302		10,800.00-	.00	10,800.00-	236,038.68	.00	236,038.68
FUND/DETAIL: 0303	INDIRECT COST RECOVERY						
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	5,463.45	.00	5,463.45	411,007.34	.00	411,007.34
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	.00	.00	.00	2,222.39	.00	2,222.39

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0303		5,463.45		5,463.45		.00	
			.00		413,229.73		413,229.73
FUND/DETAIL: 0368 HEALTH COVERAGE TAX CREDIT - ARRA							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,037.81	1,037.81	.00	29,679.07	1,037.81	28,641.26
17276	HEALTH COVERAGE TAX CREDIT - ARRA	.00	.00	.00	28,641.26-	.00	28,641.26-
** FUND/DETAIL 0368		1,037.81		.00		1,037.81	
			1,037.81		1,037.81		.00
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0390		.00		.00		.00	
			.00		.00		.00
FUND/DETAIL: 0397 STATEWIDE DATA SYSTEMS - ARRA							
84384	STATEWIDE DATA SYSTEMS - ARRA	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0397		.00		.00		.00	
			.00		.00		.00
*** FUND 03		3,144,784.98		3,123,515.80		21,269.18	
			21,269.18		42,333,750.05		42,312,480.87
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	80,000.00	.00	80,000.00
** FUND/DETAIL 0700		.00		.00		.00	
			.00		80,000.00		80,000.00
*** FUND 07		.00		.00		.00	
			.00		80,000.00		80,000.00
**** AGENCY 261		3,144,784.98		3,123,515.80		21,269.18	
			21,269.18		42,413,750.05		42,392,480.87

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							
04206	REIMBURSEMENT FOR OTHER SERVICES	.00	.00	.00	.00	.00	.00
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	53,358.74	.00	53,358.74	275,768.88	.00	275,768.88
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	21,771.07	.00	21,771.07	37,559.17	.00	37,559.17
** FUND/DETAIL 0100		75,129.81	.00	75,129.81	313,328.05	.00	313,328.05
*** FUND 01		75,129.81	.00	75,129.81	313,328.05	.00	313,328.05
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04206	REIMBURSEMENT FOR OTHER SERVICES	17,500.00	.00	17,500.00	1,369,800.00	.00	1,369,800.00
09000	OTHER REVENUE	.00	.00	.00	5,500.00	.00	5,500.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	2,946.68	.00	2,946.68
** FUND/DETAIL 0200		17,500.00	.00	17,500.00	1,378,246.68	.00	1,378,246.68
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	581,864.28	.00	581,864.28	6,949,549.16	.00	6,949,549.16
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	361,526.00	.00	361,526.00
** FUND/DETAIL 0280		581,864.28	.00	581,864.28	7,311,075.16	.00	7,311,075.16
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	310.58	.00	310.58
** FUND/DETAIL 0287		.00	.00	.00	310.58	.00	310.58
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT						

SOURCE CODE	SOURCE TITLE	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	627.79	.00	627.79
** FUND/DETAIL 0288		.00		.00		.00	
			.00		627.79		627.79
*** FUND 02		599,364.28		599,364.28		.00	
			.00		8,690,260.21		8,690,260.21
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0911	TRANSPORTATION SERVICES FOR THE EDLDERLY/DISABLED						
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF						
		2,080.05	.00	2,080.05	43,989.64	.00	43,989.64
** FUND/DETAIL 0911		2,080.05		2,080.05		.00	
			.00		43,989.64		43,989.64
FUND/DETAIL: 0915	COMMONWEALTH NEUROTRAUMA INITIATIVE TRUST FUND						
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES						
		80,175.00	.00	80,175.00	976,675.00	.00	976,675.00
** FUND/DETAIL 0915		80,175.00		80,175.00		.00	
			.00		976,675.00		976,675.00
*** FUND 09		82,255.05		82,255.05		.00	
			.00		1,020,664.64		1,020,664.64
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
04206	REIMBURSEMENT FOR OTHER SERVICES						
		725,087.92	.00	725,087.92	5,563,203.73	.00	5,563,203.73
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	3,900.00	.00	3,900.00
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN						
		578,398.65	.00	578,398.65	6,867,027.28	.00	6,867,027.28
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
		51,046.95	.00	51,046.95	629,727.42	.00	629,727.42
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		21,771.07-	.00	21,771.07-	2,867.00	.00	2,867.00
10572	WIC FARMER'S MARKET NUTRITION PROGRAM						
		50,439.67	.00	50,439.67	50,439.67	.00	50,439.67
10576	COMMODITY ASSISTANCE PROGRAM						
		372,875.57	.00	372,875.57	450,672.82	21,655.20	429,017.62
16528	ELDER ABUSE, NEGLECT, AND EXPLOITATION						
		1,047.19	.00	1,047.19	181,269.37	.00	181,269.37
17207	EMPLOYMENT SERVICE						
		29,256.55	.00	29,256.55	949,051.29	.00	949,051.29
17235	SENIOR COMMUNITY SERV EMPLOY PROGRAM						
		136,440.78	.00	136,440.78	1,805,710.18	1,115.02	1,804,595.16

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
84126	REHAB SERVICES-VOCATIONAL REHAB OF ST GRANTS	4,167,468.98	.00	4,167,468.98	63,141,277.23	.00	63,141,277.23
84133	NATIONAL INSTITUTE ON DISABILITY/REHABILITATION	19,730.62	.00	19,730.62	146,494.68	.00	146,494.68
84169	INDEPENDENT LIVING-STATE GRANTS	.00	.00	.00	397,517.50	.00	397,517.50
84187	SUPPORTED EMP SVC FOR IND WITH SEVERE DISABILITIES	56,878.55	.00	56,878.55	450,322.01	.00	450,322.01
84224	ASSISTIVE TECHNOLOGY	7,447.06	.00	7,447.06	362,624.52	.00	362,624.52
84265	STATE VOCATIONAL REHAB UNIT IN-SERVICE TRAINING	3,288.72	.00	3,288.72	98,203.75	.00	98,203.75
93041	PGM PREVENTION ELDER ABUSE/NEGLECT/EXPLOITATION	5,534.00	.00	5,534.00	94,503.00	.00	94,503.00
93042	LNG TERM CARE OMBUDSMAN SERV FOR OLDER INDIVIDUALS	27,410.04	.00	27,410.04	354,224.63	.00	354,224.63
93043	DISEASE PREVENTION & HEALTH PROMOTION SERVICES	27,654.00	.00	27,654.00	498,132.00	.00	498,132.00
93044	GRANTS FOR SUPPORTIVE SERVICES & SR CENTERS	616,989.40	.00	616,989.40	11,633,659.38	.00	11,633,659.38
93045	NUTRITION SERVICES	951,501.69	.00	951,501.69	10,060,148.00	.00	10,060,148.00
93048	TRAINING RCH & DISCRETIONARY PROJ & PROGRAMS	23,524.67	.00	23,524.67	320,419.08	18,624.60	301,794.48
93052	NATIONAL FAMILY CAREGIVER SUPPORT PROGRAM	229,825.53	.00	229,825.53	3,363,224.97	.00	3,363,224.97
93053	NUTRITION SERVICES INCENTIVE PROGRAM	131,525.00	.00	131,525.00	1,920,277.00	.00	1,920,277.00
93071	MEDICARE ENROLLMENT ASSISTANCE PROGRAM	41,413.00	.00	41,413.00	212,613.20	.00	212,613.20
93072	AOA LIFESPAN RESPITE CARE PROGRAM	.00	.00	.00	110,718.08	.00	110,718.08
93234	TRAUMATIC BRAIN INJURY-STATE DEMO GRANT PGM	.00	.00	.00	181,809.67	.00	181,809.67
93324	STATE HEALTH INSURANCE ASSISTANCE PROGRAM	25,729.73	.00	25,729.73	25,729.73	.00	25,729.73
93518	ACA-MEDICARE IMPROVEMENTS FOR PATIENTS & PROVIDERS	.00	.00	.00	165.00	477.19	312.19-
93626	ACA ST HEALTH INSUR ASSIT PROG (SHIP) AND (ADRC)	4,851.42	.00	4,851.42	9,914.17	.00	9,914.17
93734	EMP OLDER ADULT WITH DISAB CHRONIC DIS SELF MGMT	19,646.20	.00	19,646.20	506,778.76	.00	506,778.76
93779	CMS RESEARCH, DEMONSTRATIONS AND EVALUATIONS	113,247.33	.00	113,247.33	1,079,371.80	.00	1,079,371.80
96001	SOCIAL SECURITY-DISABILITY INSURANCE	1,907,698.10	.00	1,907,698.10	36,997,234.13	.00	36,997,234.13
** FUND/DETAIL 1000		10,304,186.25	.00	10,304,186.25	148,469,231.05	41,872.01	148,427,359.04
*** FUND 10		10,304,186.25		10,304,186.25		41,872.01	

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
			.00		148,469,231.05		148,427,359.04
**** AGENCY	262	11,060,935.39		11,060,935.39		41,872.01	
			.00		158,493,483.95		158,451,611.94

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: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	475.00	.00	475.00
06131	OTHER EDU, SALE OF MEALS TO EMPLOYEES	473.47	.00	473.47	5,270.27	121.00	5,149.27
07308	RENTAL OF QUARTERS	40.00	.00	40.00	40.00	.00	40.00
09060	MISCELLANEOUS REVENUES	20.00	.00	20.00	145.00	.00	145.00
** FUND/DETAIL 0200		533.47	.00	533.47	5,930.27	121.00	5,809.27
*** FUND 02		533.47	.00	533.47	5,930.27	121.00	5,809.27
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
84126	REHAB SERVICES-VOCATIONAL REHAB OF ST GRANTS	101,998.56	.00	101,998.56	2,082,705.46	.00	2,082,705.46
** FUND/DETAIL 1000		101,998.56	.00	101,998.56	2,082,705.46	.00	2,082,705.46
*** FUND 10		101,998.56	.00	101,998.56	2,082,705.46	.00	2,082,705.46
**** AGENCY 263		102,532.03	.00	102,532.03	2,088,635.73	121.00	2,088,514.73

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	2,460,109.86	101,413.64	2,358,696.22	11,142,330.42	491,076.43	10,651,253.99
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	.00	.00	.00
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	2,137.80	.00	2,137.80	36,250.95	493.80	35,757.15
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	17,796.55	.00	17,796.55	20,229.82	.00	20,229.82
06008	HIGHER EDU STUDENT FEES	13,615.02	.00	13,615.02	223,457.22	.00	223,457.22
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	24,416.40	.00	24,416.40	629,278.65	.00	629,278.65
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	58,947.67	.00	58,947.67	298,656.12	227.00	298,429.12
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	2,772.00	.00	2,772.00	68,770.00	.00	68,770.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	24.24	.00	24.24	255,557.57	.00	255,557.57
** FUND/DETAIL 0300		2,579,819.54	101,413.64	2,478,405.90	12,674,530.75	491,797.23	12,182,733.52
FUND/DETAIL: 0301	FEDERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,069.20	.00	1,069.20
17258	WIA ADULT PROGRAM	.00	.00	.00	12,906.84	.00	12,906.84
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	19,317.00	.00	19,317.00	19,317.00	.00	19,317.00
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	57,631.51	.00	57,631.51	155,487.00	.00	155,487.00
84063	FEDERAL PELL GRANT PROGRAM	7,267.69	.00	7,267.69	6,307,364.19	212.51	6,307,151.68
84268	FEDERAL DIRECT LOAN	.00	.00	.00	4,262,737.00	.00	4,262,737.00
** FUND/DETAIL 0301		84,216.20	.00	84,216.20	10,758,881.23	212.51	10,758,668.72
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	10,500.00	.00	10,500.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	37,384.23	.00	37,384.23	314,348.99	1,578.71	312,770.28
** FUND/DETAIL 0302		37,384.23		37,384.23		1,578.71	

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
			.00		324,848.99		323,270.28
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	11,440.00	.00	11,440.00
** FUND/DETAIL 0303		.00	.00	.00	11,440.00	.00	11,440.00
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	40,609.00	.00	40,609.00	40,609.00	.00	40,609.00
** FUND/DETAIL 0306		40,609.00	.00	40,609.00	40,609.00	.00	40,609.00
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	19,598.21	.00	19,598.21	187,529.21	.00	187,529.21
** FUND/DETAIL 0308		19,598.21	.00	19,598.21	187,529.21	.00	187,529.21
FUND/DETAIL: 0378 WORKER TRAIN PLCEMNT-HIGH GROWTH & EMERGING - ARRA							
17275	WORKER TRAIN PLCEMNT-HIGH GROWTH & EMERGING - ARRA	24.24-	.00	24.24-	24.24-	.00	24.24-
** FUND/DETAIL 0378		24.24-	.00	24.24-	24.24-	.00	24.24-
*** FUND 03		2,761,602.94	101,413.64	2,660,189.30	23,997,814.94	493,588.45	23,504,226.49
**** AGENCY 275		2,761,602.94	101,413.64	2,660,189.30	23,997,814.94	493,588.45	23,504,226.49

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	294.55-	425.45	720.00-	3,642.00	3,979.25	337.25-
** FUND/DETAIL 0271		294.55-	425.45	720.00-	3,642.00	3,979.25	337.25-
*** FUND 02		294.55-	425.45	720.00-	3,642.00	3,979.25	337.25-
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	1,631,905.35	44,041.50	1,587,863.85	13,412,434.12	304,867.44	13,107,566.68
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	70.00	.00	70.00
06008	HIGHER EDU STUDENT FEES	5,290.07	33,502.40	28,212.33-	103,839.14	103,831.64	7.50
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	19,094.99	.00	19,094.99	798,452.45	.00	798,452.45
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	38,513.01	363.50	38,149.51	233,371.65	1,203.50	232,168.15
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	.00	.00	.00	9,079.86	.00	9,079.86
07312	RENTAL OF BUILDINGS-OPERATING LEASES	.00	.00	.00	10.00	.00	10.00
09060	MISCELLANEOUS REVENUES	1,900.45	11,901.16	10,000.71-	54,004.44	50,890.24	3,114.20
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	421,499.23	7,783.00	413,716.23
** FUND/DETAIL 0300		1,696,703.87	89,808.56	1,606,895.31	15,032,760.89	468,575.82	14,564,185.07
FUND/DETAIL: 0301 FEDERAL							
17258	WIA ADULT PROGRAM	4,195.80	.00	4,195.80	44,594.83	.00	44,594.83
17259	WIA YOUTH ACTIVITIES	32,905.80	.00	32,905.80	379,523.89	.00	379,523.89
17260	WIA DISLOCATED WORKERS	4,195.71	.00	4,195.71	47,999.06	5,913.96	42,085.10
17278	WIA DISLOCATED WORKER FORMULA GRANTS	10,813.29	.00	10,813.29	96,386.23	.00	96,386.23
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	.00	.00	.00	7,148.19-	.00	7,148.19-
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	4,645.92	.00	4,645.92	103,246.02	.00	103,246.02

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
84031	HIGHER EDUCATION - INSTITUTIONAL AID	33,989.75	.00	33,989.75	371,654.01	.00	371,654.01
84063	FEDERAL PELL GRANT PROGRAM	10,868.35	.00	10,868.35	9,021,539.17	2,475.00	9,019,064.17
** FUND/DETAIL 0301		101,614.62	.00	101,614.62	10,057,795.02	8,388.96	10,049,406.06
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	5,000.00	.00	5,000.00
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	16,477.00	.00	16,477.00	69,406.00	.00	69,406.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	900.00	.00	900.00	103,278.00	10,074.97	93,203.03
** FUND/DETAIL 0302		17,377.00	.00	17,377.00	177,684.00	10,074.97	167,609.03
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	2,609.25	.00	2,609.25	35,288.40	.00	35,288.40
** FUND/DETAIL 0303		2,609.25	.00	2,609.25	35,288.40	.00	35,288.40
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	133,729.55	32,804.61	100,924.94	214,737.42	82,527.71	132,209.71
06029	HE SALES & SVCS - OTHER AUXILIARIES	1,999,993.99	.00	1,999,993.99	2,159,993.99	.00	2,159,993.99
07108	INTEREST FROM OTHER SOURCES	47.05	.00	47.05	285.05	.00	285.05
** FUND/DETAIL 0306		2,133,770.59	32,804.61	2,100,965.98	2,375,016.46	82,527.71	2,292,488.75
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	8,886.98	.00	8,886.98	118,961.98	.00	118,961.98
** FUND/DETAIL 0308		8,886.98	.00	8,886.98	118,961.98	.00	118,961.98
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	884.54	.00	884.54
** FUND/DETAIL 0387		.00	.00	.00	884.54	.00	884.54
*** FUND 03		3,960,962.31	122,613.17	3,838,349.14	27,798,391.29	569,567.46	27,228,823.83
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	43,453.38	.00	43,453.38	433,291.16	.00	433,291.16
** FUND/DETAIL 0700		43,453.38	.00	43,453.38	433,291.16	.00	433,291.16
*** FUND 07		43,453.38	.00	43,453.38	433,291.16	.00	433,291.16
**** AGENCY 276		4,004,121.14	123,038.62	3,881,082.52	28,235,324.45	573,546.71	27,661,777.74

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	311,136.99	42,846.86	268,290.13	3,130,377.86	471,910.55	2,658,467.31
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	18.10	.00	18.10	1,023.42	.00	1,023.42
06008	HIGHER EDU STUDENT FEES	12,926.13	34,327.35	21,401.22-	49,516.33	34,327.35	15,188.98
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	38,623.54-	.00	38,623.54-	145,211.74	.00	145,211.74
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	780.83	100.00	680.83	274,907.93	2,840.30	272,067.63
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	66.71-	.00	66.71-	2,656.93	.00	2,656.93
09060	MISCELLANEOUS REVENUES	20,896.35	6,065.54	14,830.81	131,579.31	6,065.54	125,513.77
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	97,549.28	.00	97,549.28	213,769.22	.00	213,769.22
** FUND/DETAIL 0300		404,617.43	83,339.75	321,277.68	3,949,042.74	515,143.74	3,433,899.00
FUND/DETAIL: 0301	FEDERAL						
17259	WIA YOUTH ACTIVITIES	.00	.00	.00	87,363.66	.00	87,363.66
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	27,200.00	.00	27,200.00	45,659.27	.00	45,659.27
84042	TRIO-STUDENT SUPPORT SERVICES	.00	.00	.00	255,192.16	2,383.02	252,809.14
84047	TRIO-UPWARD BOUND	301,482.66	.00	301,482.66	397,146.60	.00	397,146.60
84063	FEDERAL PELL GRANT PROGRAM	106,558.76	.00	106,558.76	2,510,636.42	24,811.50	2,485,824.92
** FUND/DETAIL 0301		435,241.42	.00	435,241.42	3,295,998.11	27,194.52	3,268,803.59
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	95,806.00	.00	95,806.00	274,837.00	.00	274,837.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	3,600.00	.00	3,600.00	6,300.00	.00	6,300.00
** FUND/DETAIL 0302		99,406.00	.00	99,406.00	281,137.00	.00	281,137.00
FUND/DETAIL: 0303	INDIRECT COST RECOVERY						
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		12,102.21-	.00	12,102.21-	59,543.89	.00	59,543.89
** FUND/DETAIL 0303		12,102.21-	.00	12,102.21-	59,543.89	.00	59,543.89
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	13,558.25	16,387.00	2,828.75-	30,278.25	16,387.00	13,891.25
07108	INTEREST FROM OTHER SOURCES	47.48	.00	47.48	174.12	.00	174.12
** FUND/DETAIL 0306		13,605.73	16,387.00	2,781.27-	30,452.37	16,387.00	14,065.37
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	39,986.87	.00	39,986.87	56,940.24	.00	56,940.24
** FUND/DETAIL 0308		39,986.87	.00	39,986.87	56,940.24	.00	56,940.24
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,497.01	.00	1,497.01
** FUND/DETAIL 0387		.00	.00	.00	1,497.01	.00	1,497.01
*** FUND 03		980,755.24	99,726.75	881,028.49	7,674,611.36	558,725.26	7,115,886.10
**** AGENCY 277		980,755.24	99,726.75	881,028.49	7,674,611.36	558,725.26	7,115,886.10

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
07101	INTEREST ON STATE MONEY						
		1.28	.00	1.28	1.28	.00	1.28
** FUND/DETAIL 0100		1.28		1.28		.00	
			.00		1.28		1.28
*** FUND 01		1.28		1.28		.00	
			.00		1.28		1.28
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT						
		2,591.88-	.00	2,591.88-	93.12	93.12	.00
** FUND/DETAIL 0271		2,591.88-		2,591.88-		93.12	
			.00		93.12		.00
*** FUND 02		2,591.88-		2,591.88-		93.12	
			.00		93.12		.00
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION						
		84,828.95	24,454.05	60,374.90	6,985,034.84	233,357.73	6,751,677.11
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME						
		.00	.00	.00	1,390.00	.00	1,390.00
06008	HIGHER EDU STUDENT FEES						
		352.82	.00	352.82	109,633.62	110,134.50	500.88-
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES						
		176.36-	.00	176.36-	422,605.97	.00	422,605.97
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME						
		36,627.97-	404.25	37,032.22-	303,803.75	8,330.75	295,473.00
06015	HIGHER EDU OUT OF STATE CAPITAL FEE						
		.00	.00	.00	3,479.86	.00	3,479.86
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	50.00	.00	50.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	516,706.20	.00	516,706.20
** FUND/DETAIL 0300		48,377.44		23,519.14		351,822.98	
			24,858.30		8,342,704.24		7,990,881.26
FUND/DETAIL: 0301	FEDERAL						
17258	WIA ADULT PROGRAM						
		.00	.00	.00	37,107.54	.00	37,107.54

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
17259	WIA YOUTH ACTIVITIES	.00	.00	.00	150,676.63	.00	150,676.63
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	.00	.00	.00	.00	.00	.00
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	48,120.94	.00	48,120.94
84042	TRIO-STUDENT SUPPORT SERVICES	25,000.00	.00	25,000.00	257,777.29	.00	257,777.29
84063	FEDERAL PELL GRANT PROGRAM	117,258.05	6,772.63	110,485.42	3,113,972.75	81,682.97	3,032,289.78
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0301		142,258.05	6,772.63	135,485.42	3,607,655.15	81,682.97	3,525,972.18
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	129.82	.00	129.82	53,196.08	10,433.02	42,763.06
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	7,500.00	.00	7,500.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	13,100.59	.00	13,100.59	40,068.00	.00	40,068.00
** FUND/DETAIL 0302		13,230.41	.00	13,230.41	100,764.08	10,433.02	90,331.06
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	30,883.01	.00	30,883.01
** FUND/DETAIL 0303		.00	.00	.00	30,883.01	.00	30,883.01
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	31,416.20	10,518.72	20,897.48	129,311.60	84,954.21	44,357.39
06029	HE SALES & SVCS - OTHER AUXILIARIES	220.63	220.63	.00	36,309.86	6,356.55	29,953.31
07108	INTEREST FROM OTHER SOURCES	20.69	11.81	8.88	63.78	58.77	5.01
** FUND/DETAIL 0306		31,657.52	10,751.16	20,906.36	165,685.24	91,369.53	74,315.71
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
		2,077.00	.00	2,077.00	31,399.06	.00	31,399.06
** FUND/DETAIL 0308		2,077.00	.00	2,077.00	31,399.06	.00	31,399.06
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	655.50	.00	655.50
** FUND/DETAIL 0386		.00	.00	.00	655.50	.00	655.50
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	15.73	.00	15.73	6,318.16	.00	6,318.16
** FUND/DETAIL 0387		15.73	.00	15.73	6,318.16	.00	6,318.16
*** FUND	03	237,616.15	42,382.09	195,234.06	12,286,064.44	535,308.50	11,750,755.94
**** AGENCY	278	235,025.55	42,382.09	192,643.46	12,286,158.84	535,401.62	11,750,757.22

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: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	310.91	310.91	.00
** FUND/DETAIL 0271		.00	.00	.00	310.91	310.91	.00
*** FUND 02		.00	.00	.00	310.91	310.91	.00
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	1,006,972.60	117,487.82	889,484.78	10,336,423.28	563,050.14	9,773,373.14
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	2,229.94	.00	2,229.94	3,348.13	.00	3,348.13
06008	HIGHER EDU STUDENT FEES	1,294.17	1,686.37	392.20-	120,022.01	111,686.37	8,335.64
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	7,300.70	.00	7,300.70	580,010.41	28,125.00	551,885.41
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	34,076.85	201.75	33,875.10	123,766.84	6,734.25	117,032.59
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	316.19	.00	316.19	22,445.24	.00	22,445.24
09060	MISCELLANEOUS REVENUES	.00	.00	.00	28.00	.00	28.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	271,177.68	.00	271,177.68
** FUND/DETAIL 0300		1,052,190.45	119,375.94	932,814.51	11,457,221.59	709,595.76	10,747,625.83
FUND/DETAIL: 0301 FEDERAL							
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ	.00	.00	.00	31,672.51	.00	31,672.51
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	23,880.09	.00	23,880.09	68,712.63	.00	68,712.63
84047	TRIO-UPWARD BOUND	39,405.14	.00	39,405.14	286,289.00	.00	286,289.00
84063	FEDERAL PELL GRANT PROGRAM	201,931.15	2,088.91	199,842.24	7,951,612.94	2,088.91	7,949,524.03
84066	TRIO-EDUCATIONAL OPPORTUNITY CENTERS	19,810.88	.00	19,810.88	251,397.48	.00	251,397.48
84268	FEDERAL DIRECT LOAN	101,810.88	.00	101,810.88	1,434,443.21	17,459.45	1,416,983.76
** FUND/DETAIL 0301		386,838.14		384,749.23		19,548.36	

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
		2,088.91			10,024,127.77		10,004,579.41
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	283,241.36	.00	283,241.36	567,611.26	.00	567,611.26
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	90,163.70	.00	90,163.70	331,205.81	.00	331,205.81
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	28,815.68	.00	28,815.68
** FUND/DETAIL 0302		373,405.06	.00	373,405.06	927,632.75	.00	927,632.75
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	17,398.99	.00	17,398.99	38,390.70	.00	38,390.70
** FUND/DETAIL 0303		17,398.99	.00	17,398.99	38,390.70	.00	38,390.70
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	36,891.63	24,362.21	12,529.42	61,258.34	24,362.21	36,896.13
06029	HE SALES & SVCS - OTHER AUXILIARIES	60,276.24	.00	60,276.24	1,585,477.55	.00	1,585,477.55
07108	INTEREST FROM OTHER SOURCES	21.08	.00	21.08	38.86	.00	38.86
** FUND/DETAIL 0306		97,188.95	24,362.21	72,826.74	1,646,774.75	24,362.21	1,622,412.54
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	34,769.50	.00	34,769.50	74,394.05	.00	74,394.05
** FUND/DETAIL 0308		34,769.50	.00	34,769.50	74,394.05	.00	74,394.05
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	1,212.80	.00	1,212.80
** FUND/DETAIL 0386		.00	.00	.00	1,212.80	.00	1,212.80
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	5,645.28	.00	5,645.28
** FUND/DETAIL 0387		.00	.00	.00	5,645.28	.00	5,645.28
*** FUND 03		1,961,791.09	145,827.06	1,815,964.03	24,175,399.69	753,506.33	23,421,893.36
**** AGENCY 279		1,961,791.09	145,827.06	1,815,964.03	24,175,710.60	753,817.24	23,421,893.36

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0271 STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	2,267.25	.00	2,267.25	56,183.03	.00	56,183.03
** FUND/DETAIL 0271		2,267.25	.00	2,267.25	56,183.03	.00	56,183.03
*** FUND	02	2,267.25	.00	2,267.25	56,183.03	.00	56,183.03
FUND:	03 HIGHER EDUCATION OPERATING						
FUND/DETAIL:	0300 HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	2,619,411.41-	662,449.04	3,281,860.45-	190,566,590.63	23,873,702.27	166,692,888.36
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	14,298.08	9,957.94	4,340.14	205,655.12	157,891.76	47,763.36
06008	HIGHER EDU STUDENT FEES	5,505.64-	.00	5,505.64-	2,832,667.84	2,433,662.45	399,005.39
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	33,242.92-	.00	33,242.92-	7,905,528.12	.00	7,905,528.12
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	270,088.93	3,619.45	266,469.48	12,058,893.88	21,613.66	12,037,280.22
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	10,961.90-	.00	10,961.90-	1,628,273.42	.00	1,628,273.42
09060	MISCELLANEOUS REVENUES	15.10	.00	15.10	131,384.28	50.00	131,334.28
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	4,525,190.55	.00	4,525,190.55
** FUND/DETAIL 0300		2,384,719.76-	676,026.43	3,060,746.19-	219,854,183.84	26,486,920.14	193,367,263.70
FUND/DETAIL:	0301 FEDERAL						
06001	HIGHER EDU TUITION	.00	.00	.00	.00	463.50	463.50-
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	.00	.00	.00	370,809.62-	.00	370,809.62-
12550	INTERNATIONAL EDUCATION-US COLLEGES & UNIVERSITIES	471,400.00	.00	471,400.00	4,596,388.98	463.50-	4,596,852.48
12900	LANGUAGE GRANT PROGRAM	7,465.87	.00	7,465.87	188,895.59	.00	188,895.59
12901	MATHEMATICAL SCIENCES GRANTS PROGRAM	.00	.00	.00	96,406.36	.00	96,406.36
15926	AMERICAN BATTLEFIELD PROTECTION	.00	.00	.00	283.14	.00	283.14
15931	CONSERVATION ACTIVITIES BY YOUTH SERV ORGS - ARRA	.00	.00	.00	24,185.45	.00	24,185.45

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
16738	EDWARD BYRNE MEMORIAL JUSTICE ASSIST GRANT PGM	.00	.00	.00	2,647.14-	.00	2,647.14-
17258	WIA ADULT PROGRAM	.00	.00	.00	50,797.85	.00	50,797.85
17259	WIA YOUTH ACTIVITIES	.00	.00	.00	1,673.49	.00	1,673.49
17260	WIA DISLOCATED WORKERS	.00	.00	.00	103,436.18-	.00	103,436.18-
17267	WIA INCENTIVE GRANTS	.00	.00	.00	1,212.44	.00	1,212.44
17269	COMMUNITY BASED JOB TRAINING GRANTS	.00	.00	.00	8,521.40	.00	8,521.40
17278	WIA DISLOCATED WORKER FORMULA GRANTS	2,086.57	.00	2,086.57	85,504.89	.00	85,504.89
17282	TAACCCT GRANTS PROGRAM	483,600.00	.00	483,600.00	3,581,230.72	.00	3,581,230.72
17283	WORKFORCE INNOVATION FUND	.00	.00	.00	87,495.00	.00	87,495.00
19009	ACADEMIC EXCH PROGRAMS UNDERGRAD PROGRAMS	1,261.00	.00	1,261.00	139,087.06	.00	139,087.06
45163	PROMOTION OF THE HUMANITIES-SEMINARS&INSTITUTES	.00	.00	.00	.54	.00	.54
47070	COMPUTER AND INFORMATION SCIENCE AND ENGINEERING	.00	.00	.00	6,250.75-	.00	6,250.75-
47076	EDUCATION AND HUMAN RESOURCES	3,715.67	.00	3,715.67	214,672.08	.00	214,672.08
59000	OTHER ASSIST - SMALL BUSINESS ADMINISTRATION	9,536.23	.00	9,536.23	146,390.90	.00	146,390.90
81049	OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM	.00	.00	.00	2,774.48-	.00	2,774.48-
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	587,979.00	.00	587,979.00
84016	UNDERGRAD INTERNATIONAL STUDIES/FOREIGN LANG PGM	.00	.00	.00	3,413.19	.00	3,413.19
84027	SPECIAL EDUCATION-STATE GRANTS	430.60	.00	430.60	28,326.60	.00	28,326.60
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	3,219.38	.00	3,219.38	215,030.95	.00	215,030.95
84051	NATIONAL VOCATIONAL EDUCATION RESEARCH	.00	.00	.00	1,837.83	.00	1,837.83
84063	FEDERAL PELL GRANT PROGRAM	3,320,220.93	.00	3,320,220.93	55,703,788.63	.00	55,703,788.63
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	.00	.00	.00	68.47-	.00	68.47-
84235	REHAB SERVICES DEMONSTRATION/TRAINING SPECIAL PGM	.00	.00	.00	119.38	.00	119.38
84243	TECH-PREP EDUCATION	.00	.00	.00	120,982.92	.00	120,982.92
84268	FEDERAL DIRECT LOAN	2,886,509.00	.00	2,886,509.00	62,619,666.00	3,029.00	62,616,637.00
84298	INNOVATIVE EDUCATION PROGRAM STRATEGIES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	8,385.00-	.00	8,385.00-
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM						
		.00	.00	.00	9,573.44	.00	9,573.44
84366	MATH AND SCIENCE PARTNERSHIPS						
		.00	.00	.00	62,160.47	.00	62,160.47
84367	IMPROVING TEACHER QUALITY STATE GRANTS						
		.00	.00	.00	541.23-	.00	541.23-
84378	COLLEGE ACCESS CHALLENGE GRANT PGM						
		.00	.00	.00	35,822.04	.00	35,822.04
93157	CENTERS OF EXCELLENCE						
		.00	.00	.00	1,000.01-	.00	1,000.01-
93500	SUPPORT FOR PREGNANT AND PARENTING TEENS AND WOMEN						
		.00	.00	.00	255,545.29	.00	255,545.29
93822	HEALTH CAREERS OPPORTUNITY PROGRAM						
		.00	.00	.00	13,080.10	.00	13,080.10
93925	SCHOLARSHIPS FOR DISADVANTAGED STUDENTS						
		.00	.00	.00	27,885.20	.00	27,885.20
94005	LEARN & SERVE AMERICA-HIGER EDUCATION						
		.00	.00	.00	3,783.10	.00	3,783.10
94007	PLANNING AND PROGRAM DEVELOPMENT GRANTS						
		.00	.00	.00	.45	.00	.45
97067	HOMELAND SECURITY GRANT PROGRAM						
		.00	.00	.00	76.50	.00	76.50
98012	USAID DEVELOP PARTNERSHIP FOR UNIV COOP AND DEVELO						
		.00	.00	.00	18,952.93	.00	18,952.93
** FUND/DETAIL 0301		7,189,445.25		7,189,445.25		3,029.00	
			.00		128,434,857.03		128,431,828.03
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						
		40,016.30	.00	40,016.30	2,085,130.15	.00	2,085,130.15
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL						
		111,366.15	.00	111,366.15	2,864,971.96	.00	2,864,971.96
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES						
		.00	.00	.00	40,138.00	.00	40,138.00
** FUND/DETAIL 0302		151,382.45		151,382.45		.00	
			.00		4,990,240.11		4,990,240.11
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM						
		46,208.33	.00	46,208.33	722,137.67	.00	722,137.67
** FUND/DETAIL 0303		46,208.33		46,208.33		.00	
			.00		722,137.67		722,137.67
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
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	171,860.58	.00	171,860.58
06028	HIGHER EDU FEES - OTHER AUXILIARIES	798,514.19	.00	798,514.19	8,228,891.15	.00	8,228,891.15
06029	HE SALES & SVCS - OTHER AUXILIARIES	4,992.37	.00	4,992.37	5,634,292.62	.00	5,634,292.62
07108	INTEREST FROM OTHER SOURCES	32.62	.00	32.62	185.31	.00	185.31
** FUND/DETAIL 0306		803,539.18	.00	803,539.18	14,035,229.66	.00	14,035,229.66
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	75,119.66	.00	75,119.66	677,760.96	.00	677,760.96
** FUND/DETAIL 0308		75,119.66	.00	75,119.66	677,760.96	.00	677,760.96
FUND/DETAIL: 0362 SCHOLARSHIPS FOR DISADVANTAGED STUDENTS - ARRA							
93407	SCHOLARSHIPS FOR DISADVANTAGED STUDENTS - ARRA	9,572.25-	.00	9,572.25-	9,572.25-	.00	9,572.25-
** FUND/DETAIL 0362		9,572.25-	.00	9,572.25-	9,572.25-	.00	9,572.25-
FUND/DETAIL: 0379 HEALTH INFO TECH PROFESSIONALS-HEALTH CARE - ARRA							
93721	HEALTH INFO TECH PROFESSIONALS-HEALTH CARE - ARRA	.01-	.00	.01-	94,830.52	.00	94,830.52
** FUND/DETAIL 0379		.01-	.00	.01-	94,830.52	.00	94,830.52
FUND/DETAIL: 0382 WIA YOUTH FORMULA GRANTS - STATES - ARRA							
17259	WIA YOUTH ACTIVITIES	105.86-	.00	105.86-	105.86-	.00	105.86-
** FUND/DETAIL 0382		105.86-	.00	105.86-	105.86-	.00	105.86-
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	909.00	.00	909.00
** FUND/DETAIL 0386		.00	.00	.00	909.00	.00	909.00
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT	35,050.89	.00	35,050.89	94,412.66	.00	94,412.66
09999	PROCEEDS FROM SALE OF SURPLUS	782.76	.00	782.76	40,882.55	.00	40,882.55
** FUND/DETAIL 0387		35,833.65	.00	35,833.65	135,295.21	.00	135,295.21
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	112.60	.00	112.60	174,377.57	.00	174,377.57
** FUND/DETAIL 0390		112.60	.00	112.60	174,377.57	.00	174,377.57
*** FUND 03		5,907,243.24	676,026.43	5,231,216.81	369,110,143.46	26,489,949.14	342,620,194.32
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	7,030.41	.00	7,030.41	1,488,434.02	.00	1,488,434.02
** FUND/DETAIL 0700		7,030.41	.00	7,030.41	1,488,434.02	.00	1,488,434.02
*** FUND 07		7,030.41	.00	7,030.41	1,488,434.02	.00	1,488,434.02
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	1,137,708.10	.00	1,137,708.10
** FUND/DETAIL 0814		.00	.00	.00	1,137,708.10	.00	1,137,708.10
*** FUND 08		.00	.00	.00	1,137,708.10	.00	1,137,708.10
**** AGENCY 280		5,916,540.90	676,026.43	5,240,514.47	371,792,468.61	26,489,949.14	345,302,519.47

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	79,094.65-	116,683.16	195,777.81-	12,122,100.39	797,738.16	11,324,362.23
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	.00	.00	.00	8,080.00	.00	8,080.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	26.12	400.00	373.88-	4,816.17	1,883.64	2,932.53
06008	HIGHER EDU STUDENT FEES	7,827.80	14,000.00	6,172.20-	144,324.76	139,363.91	4,960.85
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	94.66	.00	94.66	678,799.10	.00	678,799.10
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	53,361.75	385.00	52,976.75	710,335.73	7,405.10	702,930.63
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	18.00-	.00	18.00-	41,053.79	.00	41,053.79
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	263,595.58	.00	263,595.58
** FUND/DETAIL 0300		17,802.32-	131,468.16	149,270.48-	13,973,105.52	946,390.81	13,026,714.71
FUND/DETAIL: 0301	FEDERAL						
47076	EDUCATION AND HUMAN RESOURCES	8,139.94	.00	8,139.94	118,383.24	.00	118,383.24
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	500.00	.00	500.00	94,518.00	200.00	94,318.00
84063	FEDERAL PELL GRANT PROGRAM	396,214.87	.00	396,214.87	5,341,316.17	31,512.45	5,309,803.72
84268	FEDERAL DIRECT LOAN	131,445.00	.00	131,445.00	3,392,868.00	8,908.00	3,383,960.00
84335	CHILD CARE ACCESS MEANS PARENTS IN SCHOOL	1,636.28	.00	1,636.28	17,559.92	.00	17,559.92
** FUND/DETAIL 0301		537,936.09	.00	537,936.09	8,964,645.33	40,620.45	8,924,024.88
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	7,221.48	.00	7,221.48	208,704.30	340.00	208,364.30
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	2,680.34	.00	2,680.34	236,713.82	2,103.80	234,610.02
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	44,820.30	.00	44,820.30	328,316.00	.00	328,316.00
** FUND/DETAIL 0302		54,722.12	.00	54,722.12	773,734.12	2,443.80	771,290.32
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						
		2,188.97	.00	2,188.97	37,887.37	.00	37,887.37
** FUND/DETAIL 0303		2,188.97		2,188.97		.00	
			.00		37,887.37		37,887.37
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES						
		49,499.78	17,000.00	32,499.78	175,944.75	128,833.20	47,111.55
06029	HE SALES & SVCS - OTHER AUXILIARIES						
		95,235.95	.00	95,235.95	227,254.94	.00	227,254.94
07108	INTEREST FROM OTHER SOURCES						
		68.28	.00	68.28	233.08	241.95	8.87-
** FUND/DETAIL 0306		144,804.01		127,804.01		129,075.15	
			17,000.00		403,432.77		274,357.62
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM						
		5,375.59	.00	5,375.59	86,304.35	.00	86,304.35
** FUND/DETAIL 0308		5,375.59		5,375.59		.00	
			.00		86,304.35		86,304.35
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE						
		86.92	.00	86.92	689.04	.00	689.04
** FUND/DETAIL 0386		86.92		86.92		.00	
			.00		689.04		689.04
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS						
		1,683.72	.00	1,683.72	3,527.49	.00	3,527.49
** FUND/DETAIL 0387		1,683.72		1,683.72		.00	
			.00		3,527.49		3,527.49
*** FUND 03		728,995.10		580,526.94		1,118,530.21	
			148,468.16		24,243,325.99		23,124,795.78
**** AGENCY 282		728,995.10		580,526.94		1,118,530.21	
			148,468.16		24,243,325.99		23,124,795.78

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	20,507.41	1,060,434.22	1,039,926.81-	32,051,464.99	2,963,071.83	29,088,393.16
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	12,427.57	.00	12,427.57	147,856.26	459.00	147,397.26
06008	HIGHER EDU STUDENT FEES	22,729.32-	161,225.00	183,954.32-	511,377.99	469,453.43	41,924.56
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	58,399.51-	.00	58,399.51-	1,692,700.32	.00	1,692,700.32
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	699,670.26	.00	699,670.26	3,479,151.95	.00	3,479,151.95
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	1,076.04-	.00	1,076.04-	117,618.06	.00	117,618.06
06028	HIGHER EDU FEES - OTHER AUXILIARIES	106,310.22-	.00	106,310.22-	106,310.22-	.00	106,310.22-
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	32,750.00	2,500.00	30,250.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	93,017.89-	22,100.00	115,117.89-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	707.51	.00	707.51	638,850.12	27.45	638,822.67
** FUND/DETAIL 0300		544,797.66	1,221,659.22	676,861.56-	38,472,441.58	3,457,611.71	35,014,829.87
FUND/DETAIL: 0301	FEDERAL						
47076	EDUCATION AND HUMAN RESOURCES	12,682.17	.00	12,682.17	137,886.99	.00	137,886.99
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	32,087.64	.00	32,087.64	337,038.81	.00	337,038.81
84032	FEDERAL FAMILY EDUCATION LOANS	.00	.00	.00	.00	1,940.00	1,940.00-
84063	FEDERAL PELL GRANT PROGRAM	1,592,288.32	706,495.79	885,792.53	21,352,963.60	1,720,168.44	19,632,795.16
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	.00	.00	.00	26,322.74	930.10	25,392.64
84268	FEDERAL DIRECT LOAN	1,711,205.00	.00	1,711,205.00	22,332,591.20	79,557.36	22,253,033.84
94006	AMERICORPS STATE PROGRAMS	600.00	.00	600.00	49,310.69	.00	49,310.69
** FUND/DETAIL 0301		3,348,863.13	706,495.79	2,642,367.34	44,236,114.03	1,802,595.90	42,433,518.13
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	66,511.95	.00	66,511.95	628,481.73	.00	628,481.73

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
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	41,108.00	.00	41,108.00	432,749.00	11,092.00	421,657.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	109,411.17	.00	109,411.17
** FUND/DETAIL 0302		107,619.95	.00	107,619.95	1,170,641.90	11,092.00	1,159,549.90
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	15,251.89	.00	15,251.89	222,220.23	.00	222,220.23
** FUND/DETAIL 0303		15,251.89	.00	15,251.89	222,220.23	.00	222,220.23
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	348,955.84	675,000.00	326,044.16-	1,737,303.44	1,717,887.00	19,416.44
06029	HE SALES & SVCS - OTHER AUXILIARIES	121,533.73	.00	121,533.73	975,663.39	.00	975,663.39
07108	INTEREST FROM OTHER SOURCES	909.63	.00	909.63	3,819.00	.00	3,819.00
** FUND/DETAIL 0306		471,399.20	675,000.00	203,600.80-	2,716,785.83	1,717,887.00	998,898.83
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	11,990.40	.00	11,990.40	283,117.18	.00	283,117.18
** FUND/DETAIL 0308		11,990.40	.00	11,990.40	283,117.18	.00	283,117.18
FUND/DETAIL: 0358 RENEWABLE ENERGY RESEARCH & DEVELOPMENT - ARRA							
81087	RENEWABLE ENERGY RESEARCH AND DEVELOPMENT	.00	.00	.00	124,346.95	.00	124,346.95
** FUND/DETAIL 0358		.00	.00	.00	124,346.95	.00	124,346.95
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	12,636.47	.00	12,636.47
** FUND/DETAIL 0387		.00	.00	.00	12,636.47	.00	12,636.47

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		4,499,922.23	1,896,767.22	2,603,155.01	6,989,186.61	87,238,304.17	80,249,117.56
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	2,080.00	5,725.32	3,645.32-	1,440,102.73	5,725.32	1,434,377.41
** FUND/DETAIL 0700		2,080.00	5,725.32	3,645.32-	1,440,102.73	5,725.32	1,434,377.41
*** FUND 07		2,080.00	5,725.32	3,645.32-	1,440,102.73	5,725.32	1,434,377.41
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	330,411.27	.00	330,411.27
09060	MISCELLANEOUS REVENUES	.00	.00	.00	76,637.50	.00	76,637.50
** FUND/DETAIL 0814		.00	.00	.00	407,048.77	.00	407,048.77
*** FUND 08		.00	.00	.00	407,048.77	.00	407,048.77
**** AGENCY 283		4,502,002.23	1,893,121.90	2,608,880.33	6,994,911.93	89,085,455.67	82,090,543.74

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	49,784.25	35,581.93	14,202.32	2,072,810.27	135,939.95	1,936,870.32
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	200.00	.00	200.00	1,539.00	.00	1,539.00
06008	HIGHER EDU STUDENT FEES	1,549.53	1,301.96	247.57	39,279.89	39,059.82	220.07
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	1,384.13	.00	1,384.13	120,597.18	.00	120,597.18
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	10,296.65	.00	10,296.65	128,526.28	220.00	128,306.28
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	22.35	.00	22.35	8,488.72	.00	8,488.72
09060	MISCELLANEOUS REVENUES	462.60	.00	462.60	3,550.75	1,958.80	1,591.95
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	108,154.45	.00	108,154.45
** FUND/DETAIL 0300		63,699.51	36,883.89	26,815.62	2,482,946.54	177,178.57	2,305,767.97
FUND/DETAIL: 0301	FEDERAL						
17258	WIA ADULT PROGRAM	16,876.19	.00	16,876.19	97,727.99	.00	97,727.99
17259	WIA YOUTH ACTIVITIES	17,021.00	.00	17,021.00	71,598.68	.00	71,598.68
17260	WIA DISLOCATED WORKERS	10,706.75	.00	10,706.75	81,325.16	.00	81,325.16
47076	EDUCATION AND HUMAN RESOURCES	8,070.45	.00	8,070.45	41,172.22	.00	41,172.22
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	26,849.05	.00	26,849.05
84063	FEDERAL PELL GRANT PROGRAM	.00	.00	.00	1,654,264.48	.00	1,654,264.48
** FUND/DETAIL 0301		52,674.39	.00	52,674.39	1,972,937.58	.00	1,972,937.58
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	5,000.00	.00	5,000.00
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	62,192.56	.00	62,192.56
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	14,110.51	.00	14,110.51	46,608.26	.00	46,608.26
** FUND/DETAIL 0302		14,110.51		14,110.51		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		113,800.82		113,800.82
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	12,758.80	.00	12,758.80	20,005.22	.00	20,005.22
06029	HE SALES & SVCS - OTHER AUXILIARIES	99,649.96	.00	99,649.96	340,361.56	.00	340,361.56
07108	INTEREST FROM OTHER SOURCES	.58	.00	.58	7.93	.00	7.93
** FUND/DETAIL 0306		112,409.34		112,409.34		.00	
			.00		360,374.71		360,374.71
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	2,754.00	.00	2,754.00	18,526.90	.00	18,526.90
** FUND/DETAIL 0308		2,754.00		2,754.00		.00	
			.00		18,526.90		18,526.90
*** FUND	03	245,647.75		208,763.86		177,178.57	
			36,883.89		4,948,586.55		4,771,407.98
**** AGENCY	284	245,647.75		208,763.86		177,178.57	
			36,883.89		4,948,586.55		4,771,407.98

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	1,032.48	.00	1,032.48
** FUND/DETAIL 0100		.00		.00		.00	
			.00		1,032.48		1,032.48
*** FUND 01		.00		.00		.00	
			.00		1,032.48		1,032.48
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION						
		15,154.78-	18,888.71	34,043.49-	7,885,308.37	270,743.34	7,614,565.03
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME						
		5.00	.00	5.00	25,423.00	.00	25,423.00
06008	HIGHER EDU STUDENT FEES						
		3,810.95-	138,110.37	141,921.32-	134,649.42	138,110.37	3,460.95-
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES						
		10,376.18	.00	10,376.18	470,186.67	.00	470,186.67
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME						
		64,101.43	.00	64,101.43	647,994.75	.00	647,994.75
06015	HIGHER EDU OUT OF STATE CAPITAL FEE						
		1,740.14-	.00	1,740.14-	16,415.00	.00	16,415.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES						
		.00	.00	.00	18,850.00	.00	18,850.00
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES						
		14,000.00	.00	14,000.00	92,200.00	.00	92,200.00
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	1,130.60	.00	1,130.60
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		42,737.53	.00	42,737.53	230,200.68	.00	230,200.68
** FUND/DETAIL 0300		110,514.27		46,484.81-		408,853.71	
			156,999.08		9,522,358.49		9,113,504.78
FUND/DETAIL: 0301	FEDERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	888.00	.00	888.00
11611	MANUFACTURING EXTENSION PARTNERSHIP						
		80,001.04	.00	80,001.04	1,260,285.54	.00	1,260,285.54
64000	OTHER ASSIST - US DEPT OF VETERANS AFFAIRS						
		.00	.00	.00	1,680.00	.00	1,680.00
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS						
		19,673.00	.00	19,673.00	85,681.22	.00	85,681.22
84042	TRIO-STUDENT SUPPORT SERVICES						
		18,048.57	.00	18,048.57	308,097.19	.00	308,097.19

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
84047	TRIO-UPWARD BOUND	26,722.97	.00	26,722.97	487,277.26	17,430.51	469,846.75
84063	FEDERAL PELL GRANT PROGRAM	217,960.63	58,856.49	159,104.14	6,422,075.15	71,742.43	6,350,332.72
84375	ACADEMIC COMPETITIVENESS GRANTS	.00	.00	.00	11,205.33	.00	11,205.33
** FUND/DETAIL 0301		362,406.21	58,856.49	303,549.72	8,577,189.69	89,172.94	8,488,016.75
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	185,911.34	698.90	185,212.44	1,526,727.31	3,618.90	1,523,108.41
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	15,800.00	.00	15,800.00	265,358.36	.00	265,358.36
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	188,173.10	.00	188,173.10	428,217.57	852.00	427,365.57
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	8,255.79	.00	8,255.79
** FUND/DETAIL 0302		389,884.44	698.90	389,185.54	2,228,559.03	4,470.90	2,224,088.13
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	12,175.60	.00	12,175.60	21,785.60	.00	21,785.60
** FUND/DETAIL 0303		12,175.60	.00	12,175.60	21,785.60	.00	21,785.60
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	30,546.00	.00	30,546.00	30,546.00	.00	30,546.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	130,116.20	.00	130,116.20
07108	INTEREST FROM OTHER SOURCES	.04	.00	.04	.19	.00	.19
** FUND/DETAIL 0306		30,546.04	.00	30,546.04	160,662.39	.00	160,662.39
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	9,807.68	.00	9,807.68	66,330.03	.00	66,330.03
** FUND/DETAIL 0308		9,807.68	.00	9,807.68	66,330.03	.00	66,330.03

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/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/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	4,757.92	.00	4,757.92
** FUND/DETAIL 0390		.00	.00	.00	4,757.92	.00	4,757.92
*** FUND	03	915,334.24	216,554.47	698,779.77	20,581,643.15	502,497.55	20,079,145.60
FUND:	07 TRUST AND AGENCY						
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	234,443.00	.00	234,443.00
** FUND/DETAIL 0700		.00	.00	.00	234,443.00	.00	234,443.00
*** FUND	07	.00	.00	.00	234,443.00	.00	234,443.00
**** AGENCY	285	915,334.24	216,554.47	698,779.77	20,817,118.63	502,497.55	20,314,621.08

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	14,421.74	.00	14,421.74
** FUND/DETAIL 0100		.00	.00	.00	14,421.74	.00	14,421.74
*** FUND 01		.00	.00	.00	14,421.74	.00	14,421.74
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	9.02	9.02	.00	9.02	126.28	117.26-
** FUND/DETAIL 0271		9.02	9.02	.00	9.02	126.28	117.26-
*** FUND 02		9.02	9.02	.00	9.02	126.28	117.26-
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	366,538.98	110,028.29	256,510.69	19,849,338.21	872,948.64	18,976,389.57
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	150.81	.00	150.81	75,983.79	1,081.60	74,902.19
06008	HIGHER EDU STUDENT FEES	75,981.69-	9,283.51	85,265.20-	1,039,938.60	1,066,507.76	26,569.16-
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	49,845.91-	.00	49,845.91-	1,085,376.03	.00	1,085,376.03
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	84,186.35	.00	84,186.35	872,820.11	2,593.60	870,226.51
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	4,088.92	.00	4,088.92	91,359.50	.00	91,359.50
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	7,266.00	.00	7,266.00	46,120.00	.00	46,120.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	4,078.85	.00	4,078.85
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	356.28	.00	356.28	56,974.49	.00	56,974.49
** FUND/DETAIL 0300		336,759.74	119,311.80	217,447.94	23,121,989.58	1,943,131.60	21,178,857.98
FUND/DETAIL: 0301 FEDERAL							
17270	REINTEGRATION OF EX OFFENDERS						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	10,330.00	.00	10,330.00
47076	EDUCATION AND HUMAN RESOURCES						
		15,728.33	.00	15,728.33	92,339.82	.00	92,339.82
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS						
		30,400.00	.00	30,400.00	140,566.20	4,784.00	135,782.20
84042	TRIO-STUDENT SUPPORT SERVICES						
		11,745.76	.00	11,745.76	300,237.79	.00	300,237.79
84063	FEDERAL PELL GRANT PROGRAM						
		228,158.10	28,604.70	199,553.40	11,591,462.20	66,020.45	11,525,441.75
84268	FEDERAL DIRECT LOAN						
		554,269.47	38,724.51	515,544.96	9,504,843.91	38,724.51	9,466,119.40
93575	CHILD CARE AND DEVELOPMENT BLOCK GRANT						
		.00	.00	.00	188,284.04	.00	188,284.04
** FUND/DETAIL 0301		840,301.66		772,972.45		109,528.96	
			67,329.21		21,828,063.96		21,718,535.00
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						
		42,491.82	.00	42,491.82	821,023.85	5,908.87	815,114.98
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL						
		5,846.70	.00	5,846.70	254,428.96	1,150.00	253,278.96
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES						
		5,025.00	.00	5,025.00	6,875.00	.00	6,875.00
** FUND/DETAIL 0302		53,363.52		53,363.52		7,058.87	
			.00		1,082,327.81		1,075,268.94
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM						
		3,220.74	.00	3,220.74	63,872.78	.00	63,872.78
** FUND/DETAIL 0303		3,220.74		3,220.74		.00	
			.00		63,872.78		63,872.78
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES						
		70,587.11	3,100.00	67,487.11	502,979.35	431,760.00	71,219.35
07108	INTEREST FROM OTHER SOURCES						
		577.26	.00	577.26	3,012.27	.00	3,012.27
** FUND/DETAIL 0306		71,164.37		68,064.37		431,760.00	
			3,100.00		505,991.62		74,231.62
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM						
		572.04	.00	572.04	99,170.55	.00	99,170.55

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 0308		572.04		572.04		.00	
			.00		99,170.55		99,170.55
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	32,073.29	.00	32,073.29
** FUND/DETAIL 0387		.00		.00		.00	
			.00		32,073.29		32,073.29
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	9,595.00	.00	9,595.00
** FUND/DETAIL 0390		.00		.00		.00	
			.00		9,595.00		9,595.00
*** FUND 03		1,305,382.07		1,115,641.06		2,491,479.43	
			189,741.01		46,743,084.59		44,251,605.16
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	15,837.80	.00	15,837.80
** FUND/DETAIL 0700		.00		.00		.00	
			.00		15,837.80		15,837.80
*** FUND 07		.00		.00		.00	
			.00		15,837.80		15,837.80
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	475,397.21	.00	475,397.21
** FUND/DETAIL 0814		.00		.00		.00	
			.00		475,397.21		475,397.21
FUND/DETAIL: 0815 9(D) DEBT SERVICE - CONSTRUCTION COSTS							
09060	MISCELLANEOUS REVENUES	932,479.41	.00	932,479.41	5,234,113.03	.00	5,234,113.03
** FUND/DETAIL 0815		932,479.41		932,479.41		.00	
			.00		5,234,113.03		5,234,113.03

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	08	932,479.41	.00	932,479.41	5,709,510.24	.00	5,709,510.24
**** AGENCY	286	2,237,870.50	189,750.03	2,048,120.47	52,482,863.39	2,491,605.71	49,991,257.68

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	18,860.16	10,848.50	8,011.66	2,795,776.92	61,328.66	2,734,448.26
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	3.76	.00	3.76	3,642.53	.00	3,642.53
06008	HIGHER EDU STUDENT FEES	432.74-	1,170.02	1,602.76-	39,792.96	39,818.19	25.23-
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	436.03-	.00	436.03-	163,840.83	.00	163,840.83
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	5,052.00	.00	5,052.00	112,806.01	495.00	112,311.01
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	159.79-	.00	159.79-	14,035.18	.00	14,035.18
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	1,250.00	.00	1,250.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	126,143.02	.00	126,143.02
** FUND/DETAIL 0300		22,887.36	12,018.52	10,868.84	3,257,287.45	101,641.85	3,155,645.60
FUND/DETAIL: 0301	FEDERAL						
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	5,423.00	.00	5,423.00	21,985.54	.00	21,985.54
84042	TRIO-STUDENT SUPPORT SERVICES	35,988.07	.00	35,988.07	267,605.50	.00	267,605.50
84044	TRIO-TALENT SEARCH	23,745.55	.00	23,745.55	317,666.80	.00	317,666.80
84063	FEDERAL PELL GRANT PROGRAM	52,386.95	.00	52,386.95	1,875,506.04	.00	1,875,506.04
84268	FEDERAL DIRECT LOAN	.00	2,501.00	2,501.00-	1,217,855.00	2,501.00	1,215,354.00
97036	PUBLIC ASSISTANCE GRANTS	.00	.00	.00	5,980.98	.00	5,980.98
** FUND/DETAIL 0301		117,543.57	2,501.00	115,042.57	3,706,599.86	2,501.00	3,704,098.86
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	23,821.00	.00	23,821.00	511,335.21	265.00	511,070.21
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	55,036.00	.00	55,036.00
** FUND/DETAIL 0302		23,821.00	.00	23,821.00	566,371.21	265.00	566,106.21
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						
		4,440.59	.00	4,440.59	50,758.63	.00	50,758.63
** FUND/DETAIL 0303		4,440.59		4,440.59		.00	
			.00		50,758.63		50,758.63
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES						
		10,700.51	292.51	10,408.00	29,918.85	9,592.51	20,326.34
06029	HE SALES & SVCS - OTHER AUXILIARIES						
		20,230.54	.00	20,230.54	590,942.82	.00	590,942.82
07108	INTEREST FROM OTHER SOURCES						
		3.47	.00	3.47	18.13	.00	18.13
** FUND/DETAIL 0306		30,934.52		30,642.01		9,592.51	
			292.51		620,879.80		611,287.29
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM						
		2,728.20	.00	2,728.20	48,742.35	.00	48,742.35
** FUND/DETAIL 0308		2,728.20		2,728.20		.00	
			.00		48,742.35		48,742.35
FUND/DETAIL: 0378 WORKER TRAIN PLCEMNT-HIGH GROWTH & EMERGING - ARRA							
17275	WORKER TRAIN PLCEMNT-HIGH GROWTH & EMERGING - ARRA						
		.00	.00	.00	7,055.07	.00	7,055.07
** FUND/DETAIL 0378		.00		.00		.00	
			.00		7,055.07		7,055.07
*** FUND 03		202,355.24		187,543.21		114,000.36	
			14,812.03		8,257,694.37		8,143,694.01
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE						
		.00	.00	.00	13,765.27	.00	13,765.27
** FUND/DETAIL 0700		.00		.00		.00	
			.00		13,765.27		13,765.27
*** FUND 07		.00		.00		.00	
			.00		13,765.27		13,765.27
**** AGENCY 287		202,355.24		187,543.21		114,000.36	

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
		14,812.03			8,271,459.64		8,157,459.28

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	1,652.50	.00	1,652.50
** FUND/DETAIL 0100		.00		.00		.00	
			.00		1,652.50		1,652.50
*** FUND 01		.00		.00		.00	
			.00		1,652.50		1,652.50
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION						
		43,816.76-	7,361.20	51,177.96-	7,409,996.07	160,295.09	7,249,700.98
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES						
		3,184.51	.00	3,184.51	17,996.82	66.50	17,930.32
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME						
		.00	.00	.00	770.00	.00	770.00
06008	HIGHER EDU STUDENT FEES						
		884.49-	32,997.47	33,881.96-	67,995.17	62,422.37	5,572.80
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES						
		11,179.83-	.00	11,179.83-	444,230.58	.00	444,230.58
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME						
		20,268.75	.00	20,268.75	355,780.07	.00	355,780.07
06015	HIGHER EDU OUT OF STATE CAPITAL FEE						
		901.31-	.00	901.31-	12,906.69	.00	12,906.69
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES						
		.00	.00	.00	15,225.26	.00	15,225.26
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		198,426.00-	.00	198,426.00-	.00	.00	.00
09999	PROCEEDS FROM SALE OF SURPLUS						
		412.78	.00	412.78	8,348.72	.00	8,348.72
** FUND/DETAIL 0300		231,342.35-		271,701.02-		222,783.96	
			40,358.67		8,333,249.38		8,110,465.42
FUND/DETAIL: 0301	FEDERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	11,212.50	3,671.19	7,541.31
66708	POLLUTION PREVENTION GRANTS PROGRAMS						
		.00	.00	.00	31,695.44	.00	31,695.44
66717	SOURCE REDUCTION ASSISTANCE						
		.00	.00	.00	23,968.40	.00	23,968.40
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS						
		200,692.02	.00	200,692.02	280,692.71	2.40	280,690.31
84031	HIGHER EDUCATION - INSTITUTIONAL AID						
		17,599.89	.00	17,599.89	365,520.29	.00	365,520.29

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
84042	TRIO-STUDENT SUPPORT SERVICES	15,384.82	.00	15,384.82	360,943.55	.00	360,943.55
84044	TRIO-TALENT SEARCH	12,040.84	.00	12,040.84	298,434.09	.00	298,434.09
84047	TRIO-UPWARD BOUND	15,889.45	.00	15,889.45	242,916.63	.00	242,916.63
84063	FEDERAL PELL GRANT PROGRAM	332,583.23	.00	332,583.23	5,015,432.25	.00	5,015,432.25
84268	FEDERAL DIRECT LOAN	98,045.00	.00	98,045.00	1,021,894.00	.00	1,021,894.00
** FUND/DETAIL 0301		692,235.25	.00	692,235.25	7,652,709.86	3,673.59	7,649,036.27
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	17,575.00	.00	17,575.00	184,995.68	.00	184,995.68
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	23,342.50	.00	23,342.50
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	26,600.00	.00	26,600.00
** FUND/DETAIL 0302		17,575.00	.00	17,575.00	234,938.18	.00	234,938.18
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	16,073.33	.00	16,073.33	69,867.91	.00	69,867.91
** FUND/DETAIL 0303		16,073.33	.00	16,073.33	69,867.91	.00	69,867.91
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	305,069.46	132,287.67	172,781.79	416,019.06	202,321.67	213,697.39
06029	HE SALES & SVCS - OTHER AUXILIARIES	130,550.61	.00	130,550.61	130,550.61	.00	130,550.61
07108	INTEREST FROM OTHER SOURCES	165.61	576.30	410.69-	741.91	576.30	165.61
** FUND/DETAIL 0306		435,785.68	132,863.97	302,921.71	547,311.58	202,897.97	344,413.61
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	25,919.68	.00	25,919.68	230,078.77	.00	230,078.77
** FUND/DETAIL 0308		25,919.68		25,919.68		.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		230,078.77		230,078.77
*** FUND	03	956,246.59		783,023.95		429,355.52	
			173,222.64		17,068,155.68		16,638,800.16
**** AGENCY	288	956,246.59		783,023.95		429,355.52	
			173,222.64		17,069,808.18		16,640,452.66

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	7,731.00	.00	7,731.00
** FUND/DETAIL 0100		.00	.00	.00	7,731.00	.00	7,731.00
*** FUND 01		.00	.00	.00	7,731.00	.00	7,731.00
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	374,762.82	238,942.26	135,820.56	22,481,485.83	1,470,416.43	21,011,069.40
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	72,193.74	117,773.96	45,580.22-	778,646.89	776,769.89	1,877.00
06008	HIGHER EDU STUDENT FEES	8,830.50	18,133.00	9,302.50-	157,233.62	110,065.08	47,168.54
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	75.48-	.00	75.48-	1,126,017.81	.00	1,126,017.81
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	270,054.21	699,700.21	429,646.00-	3,411,882.76	3,317,150.76	94,732.00
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	.00	.00	.00	41,685.00	.00	41,685.00
09060	MISCELLANEOUS REVENUES	287.60	.00	287.60	1,559.81	.00	1,559.81
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	550,611.81	.00	550,611.81
** FUND/DETAIL 0300		726,053.39	1,074,549.43	348,496.04-	28,549,123.53	5,674,402.16	22,874,721.37
FUND/DETAIL: 0301 FEDERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	37,000.00	.00	37,000.00	185,897.00	.00	185,897.00
84063	FEDERAL PELL GRANT PROGRAM	963,553.00	.00	963,553.00	11,079,490.00	31,979.72	11,047,510.28
84268	FEDERAL DIRECT LOAN	697,422.00	15,500.00	681,922.00	7,886,561.00	58,295.00	7,828,266.00
** FUND/DETAIL 0301		1,697,975.00	15,500.00	1,682,475.00	19,151,948.00	90,274.72	19,061,673.28
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		29,277.00	.00	29,277.00	132,109.00	.00	132,109.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES						
		.00	.00	.00	59,358.00	5,892.00	53,466.00
** FUND/DETAIL 0302		29,277.00		29,277.00		5,892.00	
			.00		191,467.00		185,575.00
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM						
		.00	.00	.00	28,995.04	.00	28,995.04
** FUND/DETAIL 0303		.00		.00		.00	
			.00		28,995.04		28,995.04
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES						
		80,499.00	.00	80,499.00	594,455.80	.00	594,455.80
06029	HE SALES & SVCS - OTHER AUXILIARIES						
		32,536.25	.00	32,536.25	495,775.53	.00	495,775.53
** FUND/DETAIL 0306		113,035.25		113,035.25		.00	
			.00		1,090,231.33		1,090,231.33
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM						
		4,555.20	.00	4,555.20	136,156.21	.00	136,156.21
** FUND/DETAIL 0308		4,555.20		4,555.20		.00	
			.00		136,156.21		136,156.21
FUND/DETAIL: 0317 STUDENT FINANCIAL ASSISTANCE							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	649.00	.00	649.00
** FUND/DETAIL 0317		.00		.00		.00	
			.00		649.00		649.00
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS						
		29,209.19	.00	29,209.19	56,490.74	.00	56,490.74
** FUND/DETAIL 0387		29,209.19		29,209.19		.00	
			.00		56,490.74		56,490.74
*** FUND	03	2,600,105.03		1,510,055.60		5,770,568.88	
			1,090,049.43		49,205,060.85		43,434,491.97

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: 07	TRUST AND AGENCY						
FUND/DETAIL: 0700	TRUST AND AGENCY						
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	23.05	23.05-	1,770.95	23.05	1,747.90
** FUND/DETAIL 0700		.00	23.05	23.05-	1,770.95	23.05	1,747.90
*** FUND 07		.00	23.05	23.05-	1,770.95	23.05	1,747.90
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	374,799.42	.00	374,799.42
** FUND/DETAIL 0814		.00	.00	.00	374,799.42	.00	374,799.42
FUND/DETAIL: 0815	9(D) DEBT SERVICE - CONSTRUCTION COSTS						
09060	MISCELLANEOUS REVENUES	63,932.80	.00	63,932.80	256,164.25	.00	256,164.25
** FUND/DETAIL 0815		63,932.80	.00	63,932.80	256,164.25	.00	256,164.25
*** FUND 08		63,932.80	.00	63,932.80	630,963.67	.00	630,963.67
**** AGENCY 290		2,664,037.83	1,090,072.48	1,573,965.35	49,845,526.47	5,770,591.93	44,074,934.54

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	6,822.00	.00	6,822.00
** FUND/DETAIL 0100		.00	.00	.00	6,822.00	.00	6,822.00
*** FUND 01		.00	.00	.00	6,822.00	.00	6,822.00
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	42,121.80	26,217.70	15,904.10	11,290,333.71	554,772.89	10,735,560.82
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	96.90	.00	96.90	4,418.44	190.00	4,228.44
06008	HIGHER EDU STUDENT FEES	1,043.12	.00	1,043.12	1,843,833.28	1,840,366.40	3,466.88
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	619.05	.00	619.05	672,313.70	.00	672,313.70
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	41,825.77	.00	41,825.77	994,413.42	5,954.38	988,459.04
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	5.97-	.00	5.97-	34,700.78	.00	34,700.78
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	.00	.00	.00	3,955.00	.00	3,955.00
09060	MISCELLANEOUS REVENUES	293.20	.00	293.20	37,737.00	185.00	37,552.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	375.00	.00	375.00	310,923.33	.00	310,923.33
** FUND/DETAIL 0300		86,368.87	26,217.70	60,151.17	15,192,628.66	2,401,468.67	12,791,159.99
FUND/DETAIL: 0301 FEDERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	29,556.61	.00	29,556.61
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	11,267.83	.83	11,267.00	71,187.83	800.83	70,387.00
84063	FEDERAL PELL GRANT PROGRAM	464,033.23	37,493.59	426,539.64	6,695,281.07	83,267.42	6,612,013.65
84268	FEDERAL DIRECT LOAN	266,310.00	16,498.00	249,812.00	5,060,930.00	38,750.09	5,022,179.91
** FUND/DETAIL 0301		741,611.06	53,992.42	687,618.64	11,856,955.51	122,818.34	11,734,137.17
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	43,382.73	1,500.00	41,882.73	621,838.80	14,350.00	607,488.80
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	7,220.00	6,475.00	745.00	330,440.02	8,525.00	321,915.02
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	700.00	.00	700.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,734.00	.00	1,734.00
** FUND/DETAIL 0302		50,602.73	7,975.00	42,627.73	954,712.82	22,875.00	931,837.82
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	849.78	.00	849.78	28,641.24	.00	28,641.24
** FUND/DETAIL 0303		849.78	.00	849.78	28,641.24	.00	28,641.24
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	40,258.00	.00	40,258.00	40,258.00	.00	40,258.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	80,188.61	.00	80,188.61	138,482.35	.00	138,482.35
07108	INTEREST FROM OTHER SOURCES	.03	.00	.03	57.51	57.39	.12
** FUND/DETAIL 0306		120,446.64	.00	120,446.64	178,797.86	57.39	178,740.47
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	652.80	.00	652.80	60,499.66	.00	60,499.66
** FUND/DETAIL 0308		652.80	.00	652.80	60,499.66	.00	60,499.66
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	1,659.45	.00	1,659.45
** FUND/DETAIL 0386		.00	.00	.00	1,659.45	.00	1,659.45
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		5,457.64-	.00	5,457.64-	.00	.00	.00
** FUND/DETAIL 0390		5,457.64-	.00	5,457.64-	.00	.00	.00
*** FUND 03		995,074.24	88,185.12	906,889.12	28,273,895.20	2,547,219.40	25,726,675.80
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	97,632.64	.00	97,632.64	449,613.84	.00	449,613.84
** FUND/DETAIL 0700		97,632.64	.00	97,632.64	449,613.84	.00	449,613.84
*** FUND 07		97,632.64	.00	97,632.64	449,613.84	.00	449,613.84
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	676,264.50	.00	676,264.50
** FUND/DETAIL 0814		.00	.00	.00	676,264.50	.00	676,264.50
FUND/DETAIL: 0815 9(D) DEBT SERVICE-CONSTRUCTION COST							
09060	MISCELLANEOUS REVENUES	14,314.00	.00	14,314.00	1,608,147.17	.00	1,608,147.17
** FUND/DETAIL 0815		14,314.00	.00	14,314.00	1,608,147.17	.00	1,608,147.17
*** FUND 08		14,314.00	.00	14,314.00	2,284,411.67	.00	2,284,411.67
**** AGENCY 291		1,107,020.88	88,185.12	1,018,835.76	31,014,742.71	2,547,219.40	28,467,523.31

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	263,811.13	701,844.83	438,033.70-	10,372,192.63	1,471,508.68	8,900,683.95
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	1,058.07	.00	1,058.07	15,972.13	10,288.16	5,683.97
06008	HIGHER EDU STUDENT FEES	171.50	.00	171.50	294,995.60	278,978.35	16,017.25
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	317.00	.00	317.00	589,533.29	.00	589,533.29
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	22,093.28	.00	22,093.28	377,630.80	79.00	377,551.80
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	.00	.00	.00	22,711.29	.00	22,711.29
07312	RENTAL OF BUILDINGS-OPERATING LEASES	.00	.00	.00	65.00	.00	65.00
09060	MISCELLANEOUS REVENUES	97.33-	.00	97.33-	11,876.48	11,681.66	194.82
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	545.77	.00	545.77
** FUND/DETAIL 0300		287,353.65	701,844.83	414,491.18-	11,685,522.99	1,772,535.85	9,912,987.14
FUND/DETAIL: 0301	FEDERAL						
17258	WIA ADULT PROGRAM	18,423.16	.00	18,423.16	222,318.76	.00	222,318.76
17259	WIA YOUTH ACTIVITIES	2,783.26	.00	2,783.26	6,141.74	.00	6,141.74
17260	WIA DISLOCATED WORKERS	24,843.99	.00	24,843.99	239,012.85	.00	239,012.85
17278	WIA DISLOCATED WORKER FORMULA GRANTS	.00	.00	.00	18.81	.00	18.81
47076	EDUCATION AND HUMAN RESOURCES	.00	.00	.00	300,758.96	.00	300,758.96
77008	US NUCLEAR REG COMM SCHOLARSHIP & FELLOWSHIP PRG	.00	.00	.00	50,161.82	.00	50,161.82
81042	WEATHERIZATION ASSIST FOR LOW INC PERSONS	.00	.00	.00	34,671.34	.00	34,671.34
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	71,421.82	.00	71,421.82
84063	FEDERAL PELL GRANT PROGRAM	.00	.00	.00	4,501,121.75	.00	4,501,121.75
84268	FEDERAL DIRECT LOAN	.00	.00	.00	626,653.08	.00	626,653.08
** FUND/DETAIL 0301		46,050.41	.00	46,050.41	6,052,280.93	.00	6,052,280.93
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	57,766.09	.00	57,766.09
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	18,267.00	.00	18,267.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	3,440.00	.00	3,440.00	124,769.26	500.00	124,269.26
** FUND/DETAIL 0302		3,440.00	.00	3,440.00	200,802.35	500.00	200,302.35
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	17,821.37	.00	17,821.37	118,138.23	.00	118,138.23
** FUND/DETAIL 0303		17,821.37	.00	17,821.37	118,138.23	.00	118,138.23
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	37,613.00	.00	37,613.00	37,613.00	.00	37,613.00
07108	INTEREST FROM OTHER SOURCES	.10	.00	.10	.96	.00	.96
** FUND/DETAIL 0306		37,613.10	.00	37,613.10	37,613.96	.00	37,613.96
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	5,667.69	.00	5,667.69	58,860.32	.00	58,860.32
** FUND/DETAIL 0308		5,667.69	.00	5,667.69	58,860.32	.00	58,860.32
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	182.41	.00	182.41	2,672.47	.00	2,672.47
** FUND/DETAIL 0387		182.41	.00	182.41	2,672.47	.00	2,672.47
*** FUND 03		398,128.63	701,844.83	303,716.20-	18,155,891.25	1,773,035.85	16,382,855.40
**** AGENCY 292		398,128.63	701,844.83	303,716.20-	18,155,891.25	1,773,035.85	16,382,855.40

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	690,297.05	199,630.97	490,666.08	28,239,866.73	2,112,176.38	26,127,690.35
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	672.00	.00	672.00	8,572.00	.00	8,572.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	3,290.86	.00	3,290.86	44,912.05	2,894.30	42,017.75
06008	HIGHER EDU STUDENT FEES	20,048.31	13,545.36	6,502.95	259,429.45	232,367.54	27,061.91
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	4,422.99	.00	4,422.99	1,572,073.03	667.50	1,571,405.53
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	75,398.57	42.50	75,356.07	1,431,564.03	8,519.50	1,423,044.53
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	2,772.02	.00	2,772.02	98,614.56	.00	98,614.56
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	.00	.00	.00	12,884.67	12,884.67	.00
09060	MISCELLANEOUS REVENUES	9,989.25	59.00	9,930.25	302,610.29	133,082.79	169,527.50
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	437,246.70	.00	437,246.70	352,162.92	.00	352,162.92
** FUND/DETAIL 0300		1,244,137.75	213,277.83	1,030,859.92	32,322,689.73	2,502,592.68	29,820,097.05
FUND/DETAIL: 0301	FEDERAL						
17268	H-1B HIGH GROWTH JOB TRAINING GRANTS	.00	.00	.00	59,350.95	.00	59,350.95
47076	EDUCATION AND HUMAN RESOURCES	1,480.00	.00	1,480.00	11,202.38	.00	11,202.38
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	24,481.08	.00	24,481.08	251,912.00	.00	251,912.00
84032	FEDERAL FAMILY EDUCATION LOANS	69,308.70	.00	69,308.70	69,308.70	.00	69,308.70
84042	TRIO-STUDENT SUPPORT SERVICES	47,013.83	.00	47,013.83	298,182.77	.00	298,182.77
84063	FEDERAL PELL GRANT PROGRAM	1,495,973.46	.00	1,495,973.46	17,793,929.60	.00	17,793,929.60
84268	FEDERAL DIRECT LOAN	1,823,303.00	37,810.00	1,785,493.00	18,326,537.00	37,810.00	18,288,727.00
93859	PHARMACOLOGY/PHYSIOLOGY/BIO CHEMISTRY RESEARCH	7,085.08	.00	7,085.08	7,085.08	.00	7,085.08
** FUND/DETAIL 0301		3,468,645.15	37,810.00	3,430,835.15	36,817,508.48	37,810.00	36,779,698.48
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
		.00	15,000.00	15,000.00-	.00	15,000.00	15,000.00-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	18,227.56	.00	18,227.56
** FUND/DETAIL 0302		.00	15,000.00	15,000.00-	18,227.56	15,000.00	3,227.56
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	14,708.63	.00	14,708.63	71,558.85	.00	71,558.85
** FUND/DETAIL 0303		14,708.63	.00	14,708.63	71,558.85	.00	71,558.85
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	99,456.85	17,208.64	82,248.21	336,417.94	236,976.79	99,441.15
06029	HE SALES & SVCS - OTHER AUXILIARIES	179.73	8,490.72	8,310.99-	141,643.49	141,462.16	181.33
07108	INTEREST FROM OTHER SOURCES	103.53	.00	103.53	625.27	.00	625.27
** FUND/DETAIL 0306		99,740.11	25,699.36	74,040.75	478,686.70	378,438.95	100,247.75
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	7,530.00	.00	7,530.00	145,560.40	.00	145,560.40
** FUND/DETAIL 0308		7,530.00	.00	7,530.00	145,560.40	.00	145,560.40
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT	955.25	.00	955.25	2,240.15	.00	2,240.15
** FUND/DETAIL 0387		955.25	.00	955.25	2,240.15	.00	2,240.15
*** FUND 03		4,835,716.89	291,787.19	4,543,929.70	69,856,471.87	2,933,841.63	66,922,630.24
**** AGENCY 293		4,835,716.89	291,787.19	4,543,929.70	69,856,471.87	2,933,841.63	66,922,630.24

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: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	137,865.81	5,583.70	132,282.11	6,254,498.17	91,146.85	6,163,351.32
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	293.36	.00	293.36	3,237.13	.00	3,237.13
06008	HIGHER EDU STUDENT FEES	883.60	2,334.55	1,450.95-	50,189.93	49,911.21	278.72
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	6,476.14-	.00	6,476.14-	374,577.93	52.50	374,525.43
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	10,077.00	425.00	9,652.00	113,480.00	650.00	112,830.00
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	68.25-	.00	68.25-	18,506.25	.00	18,506.25
07311	RENTAL OF LAND-OPERATING LEASES	3,500.00	.00	3,500.00	3,500.00	.00	3,500.00
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	9,300.00	.00	9,300.00	60,450.00	.00	60,450.00
09060	MISCELLANEOUS REVENUES	15.00	.00	15.00	60.00	.00	60.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	62.92	.00	62.92	277,232.65	.00	277,232.65
** FUND/DETAIL 0300		155,453.30	8,343.25	147,110.05	7,155,732.06	141,760.56	7,013,971.50
FUND/DETAIL: 0301	FEDERAL						
12002	PROCUREMENT TECHNICAL ASSIST FOR BUSINESS FIRMS	.00	.00	.00	286,224.87	.00	286,224.87
17259	WIA YOUTH ACTIVITIES	.00	.00	.00	29,250.02	.00	29,250.02
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ	.00	.00	.00	2,872.22	.00	2,872.22
17282	TAACCCT GRANTS PROGRAM	84,548.00	.00	84,548.00	977,379.47	130.78	977,248.69
47076	EDUCATION AND HUMAN RESOURCES	.00	.00	.00	131,585.92	.00	131,585.92
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	3,969.00	600.00	3,369.00	63,501.00	600.00	62,901.00
84031	HIGHER EDUCATION - INSTITUTIONAL AID	.00	.00	.00	333,190.85	.00	333,190.85
84042	TRIO-STUDENT SUPPORT SERVICES	37,526.00	.00	37,526.00	352,721.81	.00	352,721.81
84047	TRIO-UPWARD BOUND	87,427.00	.00	87,427.00	1,001,992.38	.00	1,001,992.38
84063	FEDERAL PELL GRANT PROGRAM	175.00	13,587.59	13,412.59-	4,728,808.10	14,743.21	4,714,064.89
93178	NURSING WORKFORCE DIVERSITY	49,679.00	.00	49,679.00	494,089.55	.00	494,089.55

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 0301		263,324.00		249,136.41		15,473.99	
			14,187.59		8,401,616.19		8,386,142.20
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	22,420.13	.00	22,420.13	87,695.54	.00	87,695.54
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	3,970.74-	.00	3,970.74-	552,877.71	.00	552,877.71
** FUND/DETAIL 0302		18,449.39		18,449.39		.00	
			.00		640,573.25		640,573.25
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	44,492.95	.00	44,492.95	170,706.68	.00	170,706.68
** FUND/DETAIL 0303		44,492.95		44,492.95		.00	
			.00		170,706.68		170,706.68
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	24,169.23	959.18	23,210.05	62,240.03	37,300.31	24,939.72
06029	HE SALES & SVCS - OTHER AUXILIARIES	11,382.52	.00	11,382.52	144,546.73	.00	144,546.73
07108	INTEREST FROM OTHER SOURCES	9.97	.00	9.97	52.52	42.55	9.97
** FUND/DETAIL 0306		35,561.72		34,602.54		37,342.86	
			959.18		206,839.28		169,496.42
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	10,434.42	.00	10,434.42	154,417.42	.00	154,417.42
** FUND/DETAIL 0308		10,434.42		10,434.42		.00	
			.00		154,417.42		154,417.42
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	15,234.32	.00	15,234.32	15,234.32	.00	15,234.32
** FUND/DETAIL 0390		15,234.32		15,234.32		.00	
			.00		15,234.32		15,234.32
*** FUND 03		542,950.10		519,460.08		194,577.41	

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
			23,490.02		16,745,119.20		16,550,541.79
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE						
		.00	.00	.00	.00	62,462.81	62,462.81-
** FUND/DETAIL 0700		.00		.00		62,462.81	
			.00		.00		62,462.81-
*** FUND 07		.00		.00		62,462.81	
			.00		.00		62,462.81-
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1088 SURPLUS SUPPLIES & EQUIP SALES - FEDERAL AGENCIES							
09999	PROCEEDS FROM SALE OF SURPLUS						
		.00	.00	.00	31,450.00	.00	31,450.00
** FUND/DETAIL 1088		.00		.00		.00	
			.00		31,450.00		31,450.00
*** FUND 10		.00		.00		.00	
			.00		31,450.00		31,450.00
**** AGENCY 294		542,950.10		519,460.08		257,040.22	
			23,490.02		16,776,569.20		16,519,528.98

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	16,809.74-	.00	16,809.74-	.00	.00	.00
** FUND/DETAIL 0100		16,809.74-	.00	16,809.74-	.00	.00	.00
*** FUND 01		16,809.74-	.00	16,809.74-	.00	.00	.00
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	3,484,252.88	1,235,119.49	2,249,133.39	76,337,458.20	4,552,407.62	71,785,050.58
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	66,500.00	.00	66,500.00
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	119,100.91	.00	119,100.91	132,475.89	800.00	131,675.89
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	120,863.68	.00	120,863.68	637,421.04	418,271.83	219,149.21
06008	HIGHER EDU STUDENT FEES	47,288.22	34,008.72	13,279.50	12,832,404.75	12,768,445.82	63,958.93
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	30,186.49-	.00	30,186.49-	4,386,707.86	.00	4,386,707.86
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	57,507.11-	228.30	57,735.41-	1,509,441.32	589.80	1,508,851.52
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	3,537.16-	.00	3,537.16-	239,956.04	.00	239,956.04
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	1,153.75	1,153.75	.00
09060	MISCELLANEOUS REVENUES	858,305.70-	38.75	858,344.45-	678,073.03	7,279.54	670,793.49
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,404,468.81	.00	1,404,468.81
** FUND/DETAIL 0300		2,821,969.23	1,269,395.26	1,552,573.97	98,226,060.69	17,748,948.36	80,477,112.33
FUND/DETAIL: 0301 FEDERAL							
17282	TAACCCT GRANTS PROGRAM	564,944.27	.00	564,944.27	7,898,691.46	.00	7,898,691.46
47076	EDUCATION AND HUMAN RESOURCES	74,931.63	.00	74,931.63	598,365.43	.00	598,365.43
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	79,631.68	.00	79,631.68	740,958.27	26,412.56	714,545.71
84042	TRIO-STUDENT SUPPORT SERVICES	42,705.00	.00	42,705.00	312,639.00	.00	312,639.00

SOURCE CODE	SOURCE 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	3,817,043.54	60,470.92	3,756,572.62	53,396,173.53	1,154,095.10	52,242,078.43
84268	FEDERAL DIRECT LOAN	3,208,623.93	17,852.00	3,190,771.93	53,171,862.29	5,377,603.16	47,794,259.13
84366	MATH AND SCIENCE PARTNERSHIPS	.00	.00	.00	20,750.53	.00	20,750.53
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0301		7,787,880.05	78,322.92	7,709,557.13	116,139,440.51	6,558,110.82	109,581,329.69
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	50,910.47	8,493.96	42,416.51	813,342.09	50,183.47	763,158.62
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	25,000.00	.00	25,000.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	59,145.18	.00	59,145.18
** FUND/DETAIL 0302		50,910.47	8,493.96	42,416.51	897,487.27	50,183.47	847,303.80
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	39,397.72	.00	39,397.72	375,259.36	.00	375,259.36
** FUND/DETAIL 0303		39,397.72	.00	39,397.72	375,259.36	.00	375,259.36
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	282,801.00	.00	282,801.00	3,320,537.05	3,037,736.05	282,801.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	2,960,102.33	.00	2,960,102.33	9,250,586.03	.00	9,250,586.03
07108	INTEREST FROM OTHER SOURCES	58.86	.00	58.86	1,909.10	901.95	1,007.15
** FUND/DETAIL 0306		3,242,962.19	.00	3,242,962.19	12,573,032.18	3,038,638.00	9,534,394.18
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	113,913.39	.00	113,913.39	579,113.08	.00	579,113.08
** FUND/DETAIL 0308		113,913.39	.00	113,913.39	579,113.08	.00	579,113.08

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/DETAIL: 0317 STUDENT FINANCIAL ASSISTANCE							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3,694.18	.00	3,694.18
** FUND/DETAIL 0317		.00	.00	.00	3,694.18	.00	3,694.18
FUND/DETAIL: 0379 HEALTH INFO TECH PROFESSIONALS-HEALTH CARE - ARRA							
93721	HEALTH INFO TECH PROFESSIONALS-HEALTH CARE - ARRA	.00	.00	.00	703,460.97	133,517.00	569,943.97
** FUND/DETAIL 0379		.00	.00	.00	703,460.97	133,517.00	569,943.97
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	37.29	.00	37.29	45,311.14	.00	45,311.14
** FUND/DETAIL 0387		37.29	.00	37.29	45,311.14	.00	45,311.14
*** FUND 03		14,057,070.34	1,356,212.14	12,700,858.20	229,542,859.38	27,529,397.65	202,013,461.73
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	563,169.08	.00	563,169.08	4,170,356.92	.00	4,170,356.92
** FUND/DETAIL 0700		563,169.08	.00	563,169.08	4,170,356.92	.00	4,170,356.92
*** FUND 07		563,169.08	.00	563,169.08	4,170,356.92	.00	4,170,356.92
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	7,033,301.35	.00	7,033,301.35
** FUND/DETAIL 0814		.00	.00	.00	7,033,301.35	.00	7,033,301.35
FUND/DETAIL: 0815 9(D) DEBT SERVICE - CONSTRUCTION COSTS							
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
		267,925.00	.00	267,925.00	4,346,251.01	.00	4,346,251.01
** FUND/DETAIL	0815	267,925.00	.00	267,925.00	4,346,251.01	.00	4,346,251.01
*** FUND	08	267,925.00	.00	267,925.00	11,379,552.36	.00	11,379,552.36
**** AGENCY	295	14,871,354.68	1,356,212.14	13,515,142.54	245,092,768.66	27,529,397.65	217,563,371.01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	59,251.69	1,568.90	57,682.79	5,966,044.45	159,441.27	5,806,603.18
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	.00	.00	.00	6,000.00	.00	6,000.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	998.15	.00	998.15
06008	HIGHER EDU STUDENT FEES	49.91-	11,869.73	11,919.64-	146,149.26	146,149.26	.00
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	3,828.67-	.00	3,828.67-	352,365.17	.00	352,365.17
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	8,157.01	.00	8,157.01	81,549.46	59.00	81,490.46
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	562.52-	.00	562.52-	77,255.11	.00	77,255.11
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	.00	.00	.00	9,000.00	.00	9,000.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	297,374.04	.00	297,374.04
** FUND/DETAIL 0300		62,967.60	13,438.63	49,528.97	6,936,735.64	305,649.53	6,631,086.11
FUND/DETAIL: 0301	FEDERAL						
15634	STATE WILDLIFE GRANT	.00	.00	.00	23,612.00	.00	23,612.00
17259	WIA YOUTH ACTIVITIES	.00	.00	.00	20,750.00	.00	20,750.00
17269	COMMUNITY BASED JOB TRAINING GRANTS	.00	.00	.00	308,334.48	.00	308,334.48
47076	EDUCATION AND HUMAN RESOURCES	.00	.00	.00	12,221.10-	.00	12,221.10-
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	134,508.22	100.00	134,408.22
84042	TRIO-STUDENT SUPPORT SERVICES	11,336.10	.00	11,336.10	360,014.49	.00	360,014.49
84044	TRIO-TALENT SEARCH	11,433.66	.00	11,433.66	289,167.90	.00	289,167.90
84047	TRIO-UPWARD BOUND	10,309.27	.00	10,309.27	257,417.81	.00	257,417.81
84063	FEDERAL PELL GRANT PROGRAM	23,532.77-	.00	23,532.77-	4,357,564.10	.00	4,357,564.10
93359	BASIC NURSE EDUCATION AND PRACTICE GRANTS	22,542.28	.00	22,542.28	347,006.10	.00	347,006.10
** FUND/DETAIL 0301		32,088.54		32,088.54		100.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		6,086,154.00		6,086,054.00
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	12,037.75	.00	12,037.75	222,866.19	430.00	222,436.19
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	228,014.00	.00	228,014.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	2,250.00	.00	2,250.00	823,775.92	1,149.78	822,626.14
** FUND/DETAIL 0302		14,287.75		14,287.75		1,579.78	
			.00		1,274,656.11		1,273,076.33
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	5,870.03	.00	5,870.03	205,730.03	.00	205,730.03
** FUND/DETAIL 0303		5,870.03		5,870.03		.00	
			.00		205,730.03		205,730.03
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	22,757.00	.00	22,757.00	22,757.00	.00	22,757.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	504.58	.00	504.58	130,627.95	.00	130,627.95
** FUND/DETAIL 0306		23,261.58		23,261.58		.00	
			.00		153,384.95		153,384.95
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	4,867.20	.00	4,867.20	228,768.05	.00	228,768.05
** FUND/DETAIL 0308		4,867.20		4,867.20		.00	
			.00		228,768.05		228,768.05
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,178.56	.00	1,178.56
** FUND/DETAIL 0387		.00		.00		.00	
			.00		1,178.56		1,178.56
*** FUND	03	143,342.70		129,904.07		307,329.31	
			13,438.63		14,886,607.34		14,579,278.03
**** AGENCY	296	143,342.70		129,904.07		307,329.31	

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
		13,438.63		14,886,607.34			14,579,278.03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	135,523.95	137,269.03	1,745.08-	17,557,087.18	1,299,352.74	16,257,734.44
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	537.52	.00	537.52	8,460.71	.00	8,460.71
06008	HIGHER EDU STUDENT FEES	15,456.00	6,254.80	9,201.20	194,473.42	157,707.93	36,765.49
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	1,559.42	.00	1,559.42	996,742.44	.00	996,742.44
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	26,043.25	.00	26,043.25	631,482.00	75.00	631,407.00
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	613.80	.00	613.80	28,742.93	.00	28,742.93
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	750.00	.00	750.00	5,750.00	.00	5,750.00
09060	MISCELLANEOUS REVENUES	15.10-	.00	15.10-	8,107.22	1,148.80	6,958.42
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,261,773.41	.00	2,261,773.41
** FUND/DETAIL 0300		180,468.84	143,523.83	36,945.01	21,692,619.31	1,458,284.47	20,234,334.84
FUND/DETAIL: 0301	FEDERAL						
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ	.00	.00	.00	52,110.53	.00	52,110.53
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	67,725.00	.00	67,725.00	123,920.00	.00	123,920.00
84063	FEDERAL PELL GRANT PROGRAM	631,713.38	52,429.44	579,283.94	7,287,960.42	69,228.69	7,218,731.73
84268	FEDERAL DIRECT LOAN	319,005.00	24,011.00	294,994.00	4,849,648.00	52,083.00	4,797,565.00
93509	ACA-STATE HEALTH CARE WORKFORCE DEVELOPMENT GRANTS	.00	.00	.00	35,950.00	.00	35,950.00
** FUND/DETAIL 0301		1,018,443.38	76,440.44	942,002.94	12,349,588.95	121,311.69	12,228,277.26
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	5,762.50	.00	5,762.50	69,250.00	.00	69,250.00
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	24,768.00	.00	24,768.00	67,466.00	.00	67,466.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	1,000.00	.00	1,000.00
** FUND/DETAIL 0302		30,530.50		30,530.50		.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		137,716.00		137,716.00
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	20,167.00	.00	20,167.00
** FUND/DETAIL 0303		.00		.00		.00	
			.00		20,167.00		20,167.00
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	73,986.75	.00	73,986.75	245,510.15	.00	245,510.15
06029	HE SALES & SVCS - OTHER AUXILIARIES	44,723.22	.00	44,723.22	1,120,644.35	.00	1,120,644.35
07108	INTEREST FROM OTHER SOURCES	205.18	.00	205.18	835.38	.00	835.38
** FUND/DETAIL 0306		118,915.15		118,915.15		.00	
			.00		1,366,989.88		1,366,989.88
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	5,246.70	.00	5,246.70	56,088.00	.00	56,088.00
** FUND/DETAIL 0308		5,246.70		5,246.70		.00	
			.00		56,088.00		56,088.00
FUND/DETAIL: 0317 STUDENT FINANCIAL ASSISTANCE							
06001	HIGHER EDU TUITION	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0317		.00		.00		.00	
			.00		.00		.00
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	469.40	.00	469.40
** FUND/DETAIL 0386		.00		.00		.00	
			.00		469.40		469.40
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	1,576.90	.00	1,576.90	11,004.35	2,838.36	8,165.99
** FUND/DETAIL 0387		1,576.90		1,576.90		2,838.36	

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
			.00		11,004.35		8,165.99
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	1,550,000.00	.00	1,550,000.00
** FUND/DETAIL 0390		.00		.00		.00	
			.00		1,550,000.00		1,550,000.00
*** FUND 03		1,355,181.47		1,135,217.20		1,582,434.52	
			219,964.27		37,184,642.89		35,602,208.37
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	410,747.72	.00	410,747.72
** FUND/DETAIL 0814		.00		.00		.00	
			.00		410,747.72		410,747.72
FUND/DETAIL: 0815 9(D) DEBT SERVICE - CONSTRUCTION COSTS							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	322,131.38-	.00	322,131.38-	322,131.38-	.00	322,131.38-
09060	MISCELLANEOUS REVENUES	322,131.38	.00	322,131.38	465,478.86	.00	465,478.86
** FUND/DETAIL 0815		.00		.00		.00	
			.00		143,347.48		143,347.48
*** FUND 08		.00		.00		.00	
			.00		554,095.20		554,095.20
**** AGENCY 297		1,355,181.47		1,135,217.20		1,582,434.52	
			219,964.27		37,738,738.09		36,156,303.57

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
04203	FEES & ALLOWANCES SHERIFFS, SGTS & DEPUTIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		.00	.00	.00	.00	.00	.00
*** FUND 01		.00	.00	.00	.00	.00	.00
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	188,181.98	102,802.04	85,379.94	15,876,397.61	727,806.74	15,148,590.87
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	804.79	.00	804.79	7,629.71	.00	7,629.71
06008	HIGHER EDU STUDENT FEES	239.20	5,703.88	5,464.68-	196,423.35	183,868.04	12,555.31
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	39,823.24-	.00	39,823.24-	746,383.87	.00	746,383.87
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	186,945.59	2,181.00	184,764.59	1,765,536.43	49,482.75	1,716,053.68
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	1,370.17	.00	1,370.17	58,877.70	.00	58,877.70
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	258.00	.00	258.00	14,884.00	1,009.00	13,875.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	418.00	.00	418.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	341,388.40	.00	341,388.40
** FUND/DETAIL 0300		337,976.49	110,686.92	227,289.57	19,007,939.07	962,166.53	18,045,772.54
FUND/DETAIL: 0301	FEDERAL						
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	110,000.00-	.00	110,000.00-
17268	H-1B HIGH GROWTH JOB TRAINING GRANTS	4,020.16	.00	4,020.16	35,860.34	.00	35,860.34
17278	WIA DISLOCATED WORKER FORMULA GRANTS	.00	.00	.00	1,624.43-	.00	1,624.43-
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	.00	.00	.00	.00	.00	.00
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	18,988.65	.00	18,988.65	78,557.15	1,299.15	77,258.00
84042	TRIO-STUDENT SUPPORT SERVICES	16,889.03	.00	16,889.03	275,431.99	.00	275,431.99

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	.00	.00	.00	.00	.00	.00
84063	FEDERAL PELL GRANT PROGRAM	634,409.03	.00	634,409.03	7,280,120.52	60,857.36	7,219,263.16
84268	FEDERAL DIRECT LOAN	332,022.00	.00	332,022.00	4,490,554.00	81,192.00	4,409,362.00
** FUND/DETAIL 0301		1,006,328.87	.00	1,006,328.87	12,048,899.57	143,348.51	11,905,551.06
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	46,078.29	925.00	45,153.29	668,041.39	1,126.65	666,914.74
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	16,082.86	.00	16,082.86	228,925.54	.00	228,925.54
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	61,295.02	.00	61,295.02
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3,039.57	.00	3,039.57
** FUND/DETAIL 0302		62,161.15	925.00	61,236.15	961,301.52	1,126.65	960,174.87
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	2,452.67	.00	2,452.67	45,143.02	.00	45,143.02
** FUND/DETAIL 0303		2,452.67	.00	2,452.67	45,143.02	.00	45,143.02
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	77,133.14	37,244.72	39,888.42	304,365.01	228,891.32	75,473.69
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	225,472.47	.00	225,472.47
07108	INTEREST FROM OTHER SOURCES	133.33	.00	133.33	688.97	.00	688.97
** FUND/DETAIL 0306		77,266.47	37,244.72	40,021.75	530,526.45	228,891.32	301,635.13
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	90,691.43	4,858.00	85,833.43
** FUND/DETAIL 0308		.00	.00	.00	90,691.43	4,858.00	85,833.43

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0378 WORKER TRAIN PLCEMNT-HIGH GROWTH & EMERGING - ARRA							
17275	WORKER TRAIN PLCEMNT-HIGH GROWTH & EMERGING - ARRA	.00	.00	.00	4,265.64	.00	4,265.64
** FUND/DETAIL 0378		.00	.00	.00	4,265.64	.00	4,265.64
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	26.50	.00	26.50	3,927.32	.00	3,927.32
** FUND/DETAIL 0387		26.50	.00	26.50	3,927.32	.00	3,927.32
*** FUND	03	1,486,212.15	148,856.64	1,337,355.51	32,692,694.02	1,340,391.01	31,352,303.01
**** AGENCY	298	1,486,212.15	148,856.64	1,337,355.51	32,692,694.02	1,340,391.01	31,352,303.01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03	HIGHER EDUCATION OPERATING						
FUND/DETAIL: 0300	HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	509,050.60	29,292.41	479,758.19	6,378,930.76	86,486.51	6,292,444.25
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	2,813.94	6,590.13	3,776.19-	34,866.83	32,026.50	2,840.33
06008	HIGHER EDU STUDENT FEES	2,490.50	12,163.00	9,672.50-	181,621.42	168,919.10	12,702.32
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	237.00	.00	237.00	404,947.26	.00	404,947.26
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	13,421.50	30.00	13,391.50	186,597.16	262.50	186,334.66
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	3.00	.00	3.00	6,598.22	.00	6,598.22
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	393,332.46	.00	393,332.46
** FUND/DETAIL 0300		528,016.54	48,075.54	479,941.00	7,586,894.11	287,694.61	7,299,199.50
FUND/DETAIL: 0301	FEDERAL						
66468	DRINKING WATER STATE REVOLVING FUND	4,226.68	.00	4,226.68	64,765.89	.00	64,765.89
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	4,711.13	.00	4,711.13	70,035.00	.00	70,035.00
84031	HIGHER EDUCATION - INSTITUTIONAL AID	13,776.91	.00	13,776.91	272,581.40	.00	272,581.40
84042	TRIO-STUDENT SUPPORT SERVICES	20,595.43	.00	20,595.43	270,299.52	.00	270,299.52
84044	TRIO-TALENT SEARCH	16,680.51	.00	16,680.51	281,605.44	.00	281,605.44
84063	FEDERAL PELL GRANT PROGRAM	.00	15,601.99	15,601.99-	5,674,244.87	17,866.71	5,656,378.16
93912	RURAL HEALTH OUTREACH/RURAL NETWORK DEVELOPMNT	20,673.88	.00	20,673.88	96,744.83	.00	96,744.83
94006	AMERICORPS STATE PROGRAMS	.00	.00	.00	21,024.67	.00	21,024.67
** FUND/DETAIL 0301		80,664.54	15,601.99	65,062.55	6,751,301.62	17,866.71	6,733,434.91
FUND/DETAIL: 0302	FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	184,012.26	.00	184,012.26	861,032.59	35,800.65	825,231.94
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	32,329.78	.00	32,329.78	180,014.96	.00	180,014.96
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	14,130.75	.00	14,130.75	129,193.00	.00	129,193.00

SOURCE CODE	SOURCE TITLE	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		230,472.79	.00	230,472.79	1,170,240.55	35,800.65	1,134,439.90
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	6,472.90	.00	6,472.90	83,114.24	.00	83,114.24
** FUND/DETAIL 0303		6,472.90	.00	6,472.90	83,114.24	.00	83,114.24
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	26,252.00	.00	26,252.00	26,252.00	.00	26,252.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	1,241,815.86	.00	1,241,815.86	1,421,815.86	.00	1,421,815.86
07108	INTEREST FROM OTHER SOURCES	22.51	.00	22.51	96.23	.00	96.23
** FUND/DETAIL 0306		1,268,090.37	.00	1,268,090.37	1,448,164.09	.00	1,448,164.09
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	1,237.25	.00	1,237.25	75,426.12	.00	75,426.12
** FUND/DETAIL 0308		1,237.25	.00	1,237.25	75,426.12	.00	75,426.12
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	9,057.46	.00	9,057.46
** FUND/DETAIL 0387		.00	.00	.00	9,057.46	.00	9,057.46
*** FUND 03		2,114,954.39	63,677.53	2,051,276.86	17,124,198.19	341,361.97	16,782,836.22
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	82,165.87	.00	82,165.87
** FUND/DETAIL 0700		.00	.00	.00	82,165.87	.00	82,165.87

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	07	.00	.00	.00	82,165.87	.00	82,165.87
**** AGENCY	299	2,114,954.39	63,677.53	2,051,276.86	17,206,364.06	341,361.97	16,865,002.09

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							
02137	COMMISSION MERCHANTS OR BROKERS LICENSES	.00	.00	.00	240.00	.00	240.00
02141	NURSERIES & NURSERY STOCK SALESMEN & AGENTS REG FE	300.00	25.00	275.00	52,600.00	150.00	52,450.00
02191	NURSERYMAN REGISTRATION	150.00	.00	150.00	28,512.00	225.00	28,287.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	287,974.15	15,231.96	272,742.19	2,673,653.16	36,968.38	2,636,684.78
02309	NURSERY STOCK INSPECTION FEE	.00	.00	.00	.00	.00	.00
08135	BAD CHECK FEE	.00	.00	.00	450.00	.00	450.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	150.00	.00	150.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	9.00	.00	9.00	28,416.50	.00	28,416.50
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	842.61	.00	842.61	5,766.37	.00	5,766.37
** FUND/DETAIL 0100		289,275.76	15,256.96	274,018.80	2,789,788.03	37,343.38	2,752,444.65
*** FUND 01		289,275.76	15,256.96	274,018.80	2,789,788.03	37,343.38	2,752,444.65
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02110	GRAIN DEALERS LICENSES	.00	.00	.00	3,020.00	.00	3,020.00
02148	WEIGHTS AND MEASURES TECHNICIAN CERTIFICATION FEE	375.00	.00	375.00	24,975.00	25.00	24,950.00
02168	CATTLE BRANDING AND REGISTRATION	900.00	.00	900.00	1,090.00	.00	1,090.00
02180	VA HEALTH SPA REGISTRATION FEES	.00	.00	.00	5,275.00	125.00	5,150.00
02182	VA MEMBERSHIP CAMPING ACT AMENDMENT FILING FEE	.00	.00	.00	100.00	.00	100.00
02184	CHARITABLE ORGANIZATIONS INITIAL FEES	24,800.00	825.00	23,975.00	268,690.00	16,935.00	251,755.00
02185	CHARITABLE ORGANIZATIONS EXEMPTION FEES	280.00	10.00	270.00	3,675.00	190.00	3,485.00
02188	VA HEALTH SPA REGISTRATION FEES	126,700.00	100.00	126,600.00	233,600.00	1,900.00	231,700.00
02189	VA MEMBERSHIP CAMPING REGISTRATION FEES	350.00	.00	350.00	7,450.00	.00	7,450.00
02193	PUBLIC WEIGHMASTER FEE	140.00	.00	140.00	7,790.00	.00	7,790.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02194	CHARITABLE SOLICITORS LATE FILING FEES	.00	.00	.00	6,000.00	.00	6,000.00
02200	EXTENDED SERVICE CONTRACT PROVIDER ANNUAL FEE	39,500.00	200.00	39,300.00	56,950.00	200.00	56,750.00
02203	GRAIN DEALERS LICENSE-BRANCH	.00	.00	.00	300.00	.00	300.00
02205	WEIGHTS AND MEASURES BUSINESS REGISTRATION FEE	100.00	.00	100.00	24,875.00	200.00	24,675.00
02232	LEGAL SERVICES PLANS SELLERS REGISTRATION FEES	59,725.00	50.00	59,675.00	152,100.55	300.00	151,800.55
02519	TRAVEL CLUB REGISTRATION FEES	350.00	.00	350.00	350.00	.00	350.00
02600	FEES FOR MISC SERVICES	2,600.00	.00	2,600.00	392,693.00	292.00	392,401.00
02616	INSPECTION OF AGRICULTURAL PRODUCTS FEES	42,215.00	.00	42,215.00	451,566.00	.00	451,566.00
02619	CHARITABLE ORGANIZATIONS REGISTRATIONS	98,945.00	1,865.00	97,080.00	1,504,400.00	33,765.00	1,470,635.00
02626	CENTRAL REGISTRY SEARCH FEES	1,590.00	170.00	1,420.00	17,156.50	170.00	16,986.50
02632	WEIGHTS & MEASURES INSPECTION FEES	8,404.46	.00	8,404.46	96,290.23	.00	96,290.23
02634	MEAT INSPECTION FEES	.00	.00	.00	230.79	.00	230.79
02635	PROFESSIONAL VETERINARY SERVICES	2,764.28	.00	2,764.28	22,644.68	.00	22,644.68
02636	ANIMAL HEALTH LABORATORY FEES	152,734.77	454.50	152,280.27	1,365,075.14	7,587.50	1,357,487.64
02681	PROFESSIONAL FUND-RAISING COUNSEL REGISTRATION FEE	2,100.00	.00	2,100.00	27,500.00	50.00	27,450.00
02682	PROFESSIONAL SOLICITOR REGISTRATION FEE	6,500.00	500.00	6,000.00	57,100.00	1,900.00	55,200.00
02726	WHOLESALE WINE DISTRIBUTION TRANSACTION FEE	4,230.00	.00	4,230.00	46,947.76	1,421.56	45,526.20
02798	LATE REGISTRATION RENEWAL FEES	.00	.00	.00	25.00	25.00	.00
02799	LATE FILING FEE	175.00	.00	175.00	18,325.00	875.00	17,450.00
08135	BAD CHECK FEE	50.00	.00	50.00	150.00	.00	150.00
08300	CIVIL PENALTIES/CHARGES	.00	.00	.00	2,500.00	.00	2,500.00
08307	WEIGHTS AND MEASURES CIVIL PENALTY	.00	.00	.00	1,080.00	.00	1,080.00
08309	FOR LATE REGISTRATION BY DEPT OF AGRICULTURE	.00	.00	.00	100.00	10.00	90.00
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	229.00	.00	229.00	797.83	15.00	782.83
09060	MISCELLANEOUS REVENUES	6,488.99-	.00	6,488.99-	219,669.85	.00	219,669.85
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	794.92	.00	794.92
** FUND/DETAIL 0200		569,268.52		565,094.02		65,986.06	
			4,174.50		5,021,287.25		4,955,301.19
FUND/DETAIL: 0201 VA FARMLAND PRESERVATION FUND							
07108	INTEREST FROM OTHER SOURCES	3,050.17	.00	3,050.17	16,258.08	.00	16,258.08
** FUND/DETAIL 0201		3,050.17		3,050.17		.00	
			.00		16,258.08		16,258.08
FUND/DETAIL: 0215 BEEHIVE GRANT FUND							
07108	INTEREST FROM OTHER SOURCES	180.48	.00	180.48	1,169.41	.00	1,169.41
** FUND/DETAIL 0215		180.48		180.48		.00	
			.00		1,169.41		1,169.41
FUND/DETAIL: 0217 VA WINEGROWERS' PRODUCTIVITY FUND							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	3,229.95	.00	3,229.95	5,018.80	.00	5,018.80
** FUND/DETAIL 0217		3,229.95		3,229.95		.00	
			.00		5,018.80		5,018.80
FUND/DETAIL: 0226 WASTE KITCHEN GREASE FUND							
02166	HAZARD WASTE MGMT TRANSPORT PERMIT FEES	400.00	.00	400.00	11,000.00	.00	11,000.00
07108	INTEREST FROM OTHER SOURCES	42.69	.00	42.69	181.85	.00	181.85
** FUND/DETAIL 0226		442.69		442.69		.00	
			.00		11,181.85		11,181.85
FUND/DETAIL: 0229 FEDERAL ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	158.44	.00	158.44	685.23	.00	685.23
** FUND/DETAIL 0229		158.44		158.44		.00	
			.00		685.23		685.23
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	1,210.00-	.00	1,210.00-	3,410.00-	.00	3,410.00-

SOURCE CODE	SOURCE TITLE	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		1,210.00-		1,210.00-		.00	
			.00		3,410.00-		3,410.00-
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	366.00	.00	366.00	518,289.82	.00	518,289.82
** FUND/DETAIL 0280		366.00		366.00		.00	
			.00		518,289.82		518,289.82
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	46.48	.00	46.48
** FUND/DETAIL 0287		.00		.00		.00	
			.00		46.48		46.48
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	868.81	.00	868.81	11,152.18	.00	11,152.18
** FUND/DETAIL 0288		868.81		868.81		.00	
			.00		11,152.18		11,152.18
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	4,289.09	.00	4,289.09
** FUND/DETAIL 0290		.00		.00		.00	
			.00		4,289.09		4,289.09
*** FUND 02		576,355.06		572,180.56		65,986.06	
			4,174.50		5,585,968.19		5,519,982.13
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0708 CONTESTED PESTICIDE PENALTIES							
08319	PESTICIDE CIVIL PENALTY ASSESSMENT	.00	.00	.00	800.00	803.09	3.09-
** FUND/DETAIL 0708		.00		.00		803.09	
			.00		800.00		3.09-
FUND/DETAIL: 0710 TOBACCO LOSS ASSISTANCE PROGRAM 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
		3,759.43	.00	3,759.43	16,259.62	.00	16,259.62
** FUND/DETAIL 0710		3,759.43	.00	3,759.43	16,259.62	.00	16,259.62
FUND/DETAIL: 0716 VIRGINIA FARM LOAN REVOLVING ACCOUNT							
07108	INTEREST FROM OTHER SOURCES	7,458.91	.00	7,458.91	32,784.70	.00	32,784.70
07112	INTEREST ON INVESTMENTS	.00	.00	.00	456.74	.00	456.74
** FUND/DETAIL 0716		7,458.91	.00	7,458.91	33,241.44	.00	33,241.44
FUND/DETAIL: 0729 CERTIFICATION OF AGRICULTURAL PRODUCTS TRUST FUND							
02616	INSPECTION OF AGRICULTURAL PRODUCTS FEES	609,264.88	.00	609,264.88	6,047,529.18	356.49	6,047,172.69
02700	FEES FOR ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES	9,000.18	.00	9,000.18	37,335.35	.00	37,335.35
08135	BAD CHECK FEE	.00	.00	.00	50.00	.00	50.00
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	8.30	.00	8.30	8,149.36	.00	8,149.36
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	228.92	.00	228.92
** FUND/DETAIL 0729		618,273.36	.00	618,273.36	6,093,292.81	356.49	6,092,936.32
*** FUND 07		629,491.70	.00	629,491.70	6,143,593.87	1,159.58	6,142,434.29
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
01051	CORN EXCISE TAX	43,096.73	.00	43,096.73	413,150.09	.00	413,150.09
01052	TOBACCO EXCISE TAX	.00	.00	.00	107,386.33	.00	107,386.33
01053	PEANUT EXCISE TAX	25,316.72	.00	25,316.72	224,307.05	.00	224,307.05
01059	VA CATTLE TAX	25,378.50	.00	25,378.50	385,371.95	25.00	385,346.95
01063	PORK EXCISE TAX	70,000.00	.00	70,000.00	270,000.00	.00	270,000.00
01065	APPLE EXCISE TAX	.00	.00	.00	169,634.46	.00	169,634.46

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
01068	EGG PROMOTION TAX	28,107.49	.00	28,107.49	149,548.84	.00	149,548.84
01069	SOYBEAN TAX ASSESSMENT	164,293.14	.00	164,293.14	1,454,011.89	.00	1,454,011.89
01070	SMALL GRAIN TAX	22,280.67	156.00	22,124.67	525,296.21	156.00	525,140.21
01071	IRISH POTATO EXCISE TAX	2,090.01	.00	2,090.01	15,783.54	.00	15,783.54
01072	COTTON TAX ASSESSMENT	8,219.40	.00	8,219.40	128,640.45	.00	128,640.45
02175	ASSESSMENT ON SHEEP SOLD	336.08	.00	336.08	10,915.40	.00	10,915.40
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	30,604.00	.00	30,604.00	279,275.50	.00	279,275.50
02452	MISCELLANEOUS REGULATORY FEES	.00	.00	.00	50.00	.00	50.00
02639	FEED TONNAGE INSPECTION FEE	.00	.00	.00	141,634.35	.00	141,634.35
02683	HORSE INDUSTRY PROMOTION FEE	19,445.71	.00	19,445.71	99,279.90	486.00	98,793.90
05005	ASSESSMENTS FOR STATE MILK COMMISSION	46,001.06	10.06	45,991.00	601,339.43	16,416.79	584,922.64
07108	INTEREST FROM OTHER SOURCES	6,767.29	.00	6,767.29	26,251.43	.00	26,251.43
09060	MISCELLANEOUS REVENUES	.00	.00	.00	27,950.00	.00	27,950.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	189.93	189.93-	27,540.52	401.43	27,139.09
** FUND/DETAIL 0900		491,936.80	355.99	491,580.81	5,057,367.34	17,485.22	5,039,882.12

FUND/DETAIL: 0901 VIRGINIA PESTICIDE CONTROL ACT FUND

02437	PESTICIDE REGISTERED TECHNICIAN FEE	27,415.00	1,110.00	26,305.00	130,970.00	5,794.00	125,176.00
02438	PESTICIDE DEALER/BUSINESS LICENSE FEE	3,265.00	100.00	3,165.00	156,200.00	955.00	155,245.00
02631	ECONOMIC POISONS REGISTRATION & ANALYSIS FEES	28,160.00	320.00	27,840.00	2,300,822.60	30,918.60	2,269,904.00
02656	COMMERCIAL PESTICIDE APPLICATORS CERTIFICATION FEE	65,945.00	1,005.00	64,940.00	290,201.00	10,308.00	279,893.00
07108	INTEREST FROM OTHER SOURCES	4,717.37	.00	4,717.37	21,193.60	.00	21,193.60
08135	BAD CHECK FEE	.00	.00	.00	355.00	.00	355.00
08305	LATE FEE-CERTIFIED COMMERCIAL PEST APP LICENSE	.00	6.00	6.00-	4,523.00	180.00	4,343.00
08308	FOR NON-PAY INSPECTION FEES BY DEPT OF AGRIC	448.00	.00	448.00	4,302.00	.00	4,302.00
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
		270.00	10.00	260.00	2,850.00	160.00	2,690.00
08319	PESTICIDE CIVIL PENALTY ASSESSMENT						
		560.00	.00	560.00	27,941.48	924.00	27,017.48
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS						
		.00	.00	.00	332.00	28.00	304.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		17,323.52	.00	17,323.52	17,323.52	.00	17,323.52
** FUND/DETAIL 0901		148,103.89		145,552.89		49,267.60	
			2,551.00		2,957,014.20		2,907,746.60
FUND/DETAIL: 0909 VIRGINIA AGRICULTURAL VITALITY PROGRAM FUND							
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	46,080.00	.00	46,080.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	17,090.08	.00	17,090.08
** FUND/DETAIL 0909		.00		.00		.00	
			.00		63,170.08		63,170.08
FUND/DETAIL: 0920 GOVERNOR'S AGRICULTURE & FORESTRY IND DVLPMNT FUND							
07108	INTEREST FROM OTHER SOURCES						
		1,848.28	.00	1,848.28	9,768.60	.00	9,768.60
** FUND/DETAIL 0920		1,848.28		1,848.28		.00	
			.00		9,768.60		9,768.60
FUND/DETAIL: 0927 AGRICULTURAL DEALERS FUND							
02106	AGRICULTURAL PRODUCTS DEALER LICENSES						
		350.00	.00	350.00	950.00	.00	950.00
** FUND/DETAIL 0927		350.00		350.00		.00	
			.00		950.00		950.00
FUND/DETAIL: 0928 VIRGINIA SEED LAW FUND							
02107	REGISTRATION LAWN/TURF SEED MIXTURE						
		50.00	.00	50.00	12,950.00	2,400.00	10,550.00
02213	SEED LICENSE						
		100.00	.00	100.00	11,450.00	.00	11,450.00
02452	MISCELLANEOUS REGULATORY FEES						
		.00	.00	.00	200.00	.00	200.00
02637	PRODUCTS TESTING FEES						
		5,655.00	.00	5,655.00	41,710.00	.00	41,710.00
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS						
		.00	.00	.00	110.73	.00	110.73
08324	ASSESSMENT FOR VARIANCE FROM GUARANTEE						
		1,879.12	.00	1,879.12	14,169.45	.00	14,169.45

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/DETAIL 0928		7,684.12		7,684.12		2,400.00	
			.00		80,590.18		78,190.18
FUND/DETAIL: 0933 CIGARETTE FIRE SFTY STNDRD/FIREFGTR PROTN ACT FUND							
02452	MISCELLANEOUS REGULATORY FEES						
		8,250.00	.00	8,250.00	35,750.00	.00	35,750.00
** FUND/DETAIL 0933		8,250.00		8,250.00		.00	
			.00		35,750.00		35,750.00
FUND/DETAIL: 0940 FEED, LIME, FERTILIZER & ANIMAL REMEDIES FUND							
02104	REGISTRATION SPECIALTY FERTILIZER						
		132,350.00	350.00	132,000.00	300,825.00	2,850.00	297,975.00
02105	FERTILIZER TONNAGE INSPECTION FEE						
		342.95	.00	342.95	176,909.50	20.25	176,889.25
02142	COMMERCIAL FERTILIZER LICENSE						
		16,800.00	50.00	16,750.00	30,085.00	300.00	29,785.00
02146	BULK FERTILIZER CONTRACTOR LICENSE						
		400.00	200.00	200.00	29,550.00	200.00	29,350.00
02201	REGISTRATION SMALL PACKAGED FEED						
		10,300.00	4,735.00	5,565.00	635,855.00	7,995.00	627,860.00
02202	MANUFACTURER/DISTRIBUTOR OF FEED LICENSE						
		1,600.00	300.00	1,300.00	64,180.00	1,150.00	63,030.00
02204	REGISTRATION LIME BRAND						
		5,550.00	.00	5,550.00	8,650.00	400.00	8,250.00
02212	REGISTRATION OF ANIMAL REMEDY						
		1,400.50	525.00	875.50	37,475.50	625.00	36,850.50
02214	LIME LICENSE						
		2,000.00	.00	2,000.00	3,500.00	.00	3,500.00
02452	MISCELLANEOUS REGULATORY FEES						
		3,890.65	1,305.00	2,585.65	48,958.49	1,369.59	47,588.90
02637	PRODUCTS TESTING FEES						
		.00	.00	.00	188.00	.00	188.00
02639	FEED TONNAGE INSPECTION FEE						
		12,641.13-	.00	12,641.13-	24,213.33	167.52	24,045.81
02640	LIME TONNAGE INSPECTION FEE						
		2.22-	.00	2.22-	1,217.93	.00	1,217.93
02650	SEED INSPECTION FEE						
		.00	.00	.00	54,812.91	392.86	54,420.05
08135	BAD CHECK FEE						
		.00	.00	.00	200.00	.00	200.00
08141	PENALTY SUBSTANDARD FERTILIZER						
		2,037.21	.00	2,037.21	11,950.26	.00	11,950.26
08310	PENALTY DEFICIENCY IN FEED						
		1,400.00	.00	1,400.00	12,639.17	.00	12,639.17
08323	STATISTICAL REPORT LATE FEES						
		.00	.00	.00	517.44	.00	517.44
08324	ASSESSMENT FOR VARIANCE FROM GUARANTEE						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	38.87	.00	38.87
** FUND/DETAIL 0940		165,427.96	7,465.00	157,962.96	1,441,766.40	15,470.22	1,426,296.18
*** FUND 09		823,601.05	10,371.99	813,229.06	9,646,376.80	84,623.04	9,561,753.76
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	366.00	.00	366.00	510,156.82	.00	510,156.82
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	9.00	.00	9.00	27,929.50	.00	27,929.50
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	24,896.14	.00	24,896.14
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	36,095.79	.00	36,095.79	421,364.27	.00	421,364.27
10025	PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE	5,136.00	.00	5,136.00	744,330.70	.00	744,330.70
10156	FEDERAL-STATE MARKETING IMPROVEMENT PROGRAM	.00	.00	.00	39,625.51	.00	39,625.51
10163	MARKET PROTECTION AND PROMOTION	.00	.00	.00	55,054.00	3,939.00	51,115.00
10475	COOP AGREEMENTS W/ST-INTRASTATE MEAT & POULTRY INS	283,385.00	.00	283,385.00	1,696,526.00	.00	1,696,526.00
10560	STATE ADMIN EXPEN FOR CHILD NUTRITION	64,979.00	.00	64,979.00	1,764,734.00	.00	1,764,734.00
10568	EMERGENCY FOOD ASSISTANCE PROGRAM (ADMIN COSTS)	872,335.00	.00	872,335.00	1,398,265.00	.00	1,398,265.00
10664	COOPERATIVE FORESTRY ASSISTANCE	.00	.00	.00	282,581.98	.00	282,581.98
15615	COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND	.00	.00	.00	43,326.34	.00	43,326.34
66605	PERFORMANCE PARTNERSHIP GRANTS	35,940.00	.00	35,940.00	435,374.00	.00	435,374.00
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES	.00	.00	.00	343,050.85	.00	343,050.85
93103	FOOD & DRUG ADMINISTRATION-RESEARCH	109,263.87	.00	109,263.87	698,855.21	.00	698,855.21
** FUND/DETAIL 1000		1,407,509.66	.00	1,407,509.66	8,486,070.32	3,939.00	8,482,131.32
*** FUND 10		1,407,509.66	.00	1,407,509.66	8,486,070.32	3,939.00	8,482,131.32
**** AGENCY 301		3,726,233.23	29,803.45	3,696,429.78	32,651,797.21	193,051.06	32,458,746.15

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0900	DEDICATED SPECIAL REVENUE						
02105	FERTILIZER TONNAGE INSPECTION FEE	264.50	.00	264.50	41,385.43	.00	41,385.43
02639	FEED TONNAGE INSPECTION FEE	12,641.13	.00	12,641.13	227,126.96	.00	227,126.96
02640	LIME TONNAGE INSPECTION FEE	2.22	.00	2.22	23,622.09	.00	23,622.09
02650	SEED INSPECTION FEE	.00	.00	.00	59,130.16	.00	59,130.16
09029	RECEIPTS-REFUNDS MOTOR FUEL TAX-AGRICULT	22.24	.00	22.24	1,512.48	.00	1,512.48
** FUND/DETAIL 0900		12,930.09	.00	12,930.09	352,777.12	.00	352,777.12
*** FUND 09		12,930.09	.00	12,930.09	352,777.12	.00	352,777.12
**** AGENCY 307		12,930.09	.00	12,930.09	352,777.12	.00	352,777.12

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0910	GOVERNOR'S OPPORTUNITY FUND						
07108	INTEREST FROM OTHER SOURCES	15.71	.00	15.71	67.93	.00	67.93
** FUND/DETAIL 0910		15.71	.00	15.71	67.93	.00	67.93
FUND/DETAIL: 0913	MEI SITE PLANNING GRANT FUND						
07108	INTEREST FROM OTHER SOURCES	3.19	.00	3.19	13.83	.00	13.83
** FUND/DETAIL 0913		3.19	.00	3.19	13.83	.00	13.83
FUND/DETAIL: 0951	COMMONWEALTH RESEARCH COMMERCIALIZATION FUND						
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	.00	.00	.00	63.00	.00	63.00
09060	MISCELLANEOUS REVENUES	1,277.17	.00	1,277.17	14,707.82	.00	14,707.82
** FUND/DETAIL 0951		1,277.17	.00	1,277.17	14,770.82	.00	14,770.82
*** FUND 09		1,296.07	.00	1,296.07	14,852.58	.00	14,852.58
**** AGENCY 312		1,296.07	.00	1,296.07	14,852.58	.00	14,852.58

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	46.30	.00	46.30
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	31.06	.00	31.06
** FUND/DETAIL 0100		.00	.00	.00	77.36	.00	77.36
*** FUND 01		.00	.00	.00	77.36	.00	77.36
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	250,000.00	.00	250,000.00
** FUND/DETAIL 0200		.00	.00	.00	250,000.00	.00	250,000.00
FUND/DETAIL: 0243 EDA-TITLE IX GRANT							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	306,401.17	.00	306,401.17
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	14,798.16	14,798.16-
** FUND/DETAIL 0243		.00	.00	.00	306,401.17	14,798.16	291,603.01
FUND/DETAIL: 0245 SMALL BUSINESS INVESTMENT GRANT FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	4,926.36	.00	4,926.36
** FUND/DETAIL 0245		.00	.00	.00	4,926.36	.00	4,926.36
FUND/DETAIL: 0268 COMPREHENSIVE PERMITTING FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	668.95	.00	668.95
09060	MISCELLANEOUS REVENUES	.00	.00	.00	31,539.14	660.00	30,879.14
** FUND/DETAIL 0268		.00	.00	.00	32,208.09	660.00	31,548.09
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0271		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0281 SMALL BUSINESS JOBS GRANT FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	6,135.35	.00	6,135.35
09040	ROYALTIES FROM LEASED LAND	.00	.00	.00	1,000.00	.00	1,000.00
** FUND/DETAIL 0281		.00	.00	.00	7,135.35	.00	7,135.35
*** FUND 02		.00	.00	.00	600,670.97	15,458.16	585,212.81
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0715 SSBCI FEDERAL FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	489.99	885.94	395.95-
09060	MISCELLANEOUS REVENUES	.00	.00	.00	105,674.68	.00	105,674.68
** FUND/DETAIL 0715		.00	.00	.00	106,164.67	885.94	105,278.73
*** FUND 07		.00	.00	.00	106,164.67	885.94	105,278.73
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0930 SMALL BUSINESS ENVIRONMENTAL COMPLIANCE ASST FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	3,836.32	.00	3,836.32
** FUND/DETAIL 0930		.00	.00	.00	3,836.32	.00	3,836.32
FUND/DETAIL: 0940 VIRGINIA JOBS INVESTMENT PROGRAM FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1,994.12	.00	1,994.12
** FUND/DETAIL 0940		.00	.00	.00	1,994.12	.00	1,994.12
FUND/DETAIL: 0943 EDA-TITLE IX GRANT-SEQUESTERED PORTION							

SOURCE CODE	SOURCE 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	4,188.44	.00	4,188.44
** FUND/DETAIL 0943		.00	.00	.00	4,188.44	.00	4,188.44
*** FUND 09		.00	.00	.00	10,018.88	.00	10,018.88
**** AGENCY 325		.00	.00	.00	716,931.88	16,344.10	700,587.78

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0243 EDA-TITLE IX GRANT							
07108	INTEREST FROM OTHER SOURCES	32,232.86	.00	32,232.86	97,876.82	.00	97,876.82
** FUND/DETAIL 0243		32,232.86	.00	32,232.86	97,876.82	.00	97,876.82
FUND/DETAIL: 0245 SMALL BUSINESS INVESTMENT GRANT FUND							
07108	INTEREST FROM OTHER SOURCES	2,581.94	.00	2,581.94	5,113.01	.00	5,113.01
** FUND/DETAIL 0245		2,581.94	.00	2,581.94	5,113.01	.00	5,113.01
FUND/DETAIL: 0268 COMPREHENSIVE PERMITTING FUND							
07108	INTEREST FROM OTHER SOURCES	411.30	.00	411.30	778.85	.00	778.85
09060	MISCELLANEOUS REVENUES	3,647.50	60.00	3,587.50	11,726.80	200.00	11,526.80
** FUND/DETAIL 0268		4,058.80	60.00	3,998.80	12,505.65	200.00	12,305.65
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	135.00-	.00	135.00-	.00	.00	.00
** FUND/DETAIL 0271		135.00-	.00	135.00-	.00	.00	.00
FUND/DETAIL: 0281 SMALL BUSINESS JOBS GRANT FUND							
07108	INTEREST FROM OTHER SOURCES	2,321.58	.00	2,321.58	5,346.57	.00	5,346.57
** FUND/DETAIL 0281		2,321.58	.00	2,321.58	5,346.57	.00	5,346.57
*** FUND 02		41,060.18	60.00	41,000.18	120,842.05	200.00	120,642.05
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0715 SSBCI FEDERAL FUND							
07108	INTEREST FROM OTHER SOURCES	219.47	.00	219.47	514.22	.00	514.22

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 0715		219.47		219.47		.00	
			.00		514.22		514.22
*** FUND 07		219.47		219.47		.00	
			.00		514.22		514.22
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0900	DEDICATED SPECIAL REVENUE						
07108	INTEREST FROM OTHER SOURCES						
		.00	.00	.00	11,198.87	.00	11,198.87
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	2,767.51	.00	2,767.51
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	50,000.00	.00	50,000.00
** FUND/DETAIL 0900		.00		.00		.00	
			.00		63,966.38		63,966.38
FUND/DETAIL: 0930	SMALL BUSINESS ENVIRONMENTAL COMPLIANCE ASST FUND						
07108	INTEREST FROM OTHER SOURCES						
		352.02	.00	352.02	637.29	.00	637.29
** FUND/DETAIL 0930		352.02		352.02		.00	
			.00		637.29		637.29
FUND/DETAIL: 0940	VIRGINIA JOBS INVESTMENT PROGRAM FUND						
07108	INTEREST FROM OTHER SOURCES						
		3,849.11	.00	3,849.11	10,057.61	.00	10,057.61
** FUND/DETAIL 0940		3,849.11		3,849.11		.00	
			.00		10,057.61		10,057.61
FUND/DETAIL: 0943	EDA-TITLE IX GRANT-SEQUESTERED PORTION						
07108	INTEREST FROM OTHER SOURCES						
		1,894.67	.00	1,894.67	5,012.82	.00	5,012.82
** FUND/DETAIL 0943		1,894.67		1,894.67		.00	
			.00		5,012.82		5,012.82
*** FUND 09		6,095.80		6,095.80		.00	
			.00		79,674.10		79,674.10
**** AGENCY 350		47,375.45		47,315.45		200.00	
			60.00		201,030.37		200,830.37

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02133	SEAFOOD INDUSTRY MISCELLANEOUS LICENSES & PERMITS	430.00	.00	430.00	6,409.50	.00	6,409.50
02621	SEAFOOD INDUSTRY FEES	102.50	.00	102.50	1,339.00	.00	1,339.00
07303	RENTAL OF OYSTER GROUND	1,367.80	.00	1,367.80	166,253.37	105.00	166,148.37
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	.00	.00	.00	.00	.00	.00
09000	OTHER REVENUE	21,105.00-	32.00	21,137.00-	1,728.00	1,728.00	.00
09060	MISCELLANEOUS REVENUES	5,535.00	.00	5,535.00	86,875.06	.00	86,875.06
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	533.48-	.00	533.48-	2,372.14	.00	2,372.14
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	250.96	.00	250.96
** FUND/DETAIL 0100		14,203.18-	32.00	14,235.18-	265,228.03	1,833.00	263,395.03
*** FUND 01		14,203.18-	32.00	14,235.18-	265,228.03	1,833.00	263,395.03
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09060	MISCELLANEOUS REVENUES	217,466.80	.00	217,466.80	342,466.80	.00	342,466.80
** FUND/DETAIL 0200		217,466.80	.00	217,466.80	342,466.80	.00	342,466.80
FUND/DETAIL: 0223 PUBLIC OYSTER ROCKS REPLENISHMENT							
01040	OYSTER INSPECTION TAX	.00	.00	.00	2,355.33	.00	2,355.33
01041	PUBLIC ROCK OYSTER TAX	.00	.00	.00	4,689.55	.00	4,689.55
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	984.00	.00	984.00	518,199.00	1,050.00	517,149.00
09060	MISCELLANEOUS REVENUES	1,400.00	.00	1,400.00	32,706.70	.00	32,706.70
** FUND/DETAIL 0223		2,384.00	.00	2,384.00	557,950.58	1,050.00	556,900.58
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
		55.08	.00	55.08	276.74	.00	276.74
** FUND/DETAIL 0229		55.08	.00	55.08	276.74	.00	276.74
FUND/DETAIL: 0245 MARINE FISHING IMPROVEMENT FUND							
02108	COMMERCIAL FISHERMEN REGISTRATION FEE	3,800.00	190.00	3,610.00	521,080.00	400.00	520,680.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	32,363.00	36.00	32,327.00	189,330.50	187.00	189,143.50
08160	COMMERCIAL FISHERMEN REGISTRATION PENALTIES	.00	.00	.00	.00	.00	.00
09000	OTHER REVENUE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0245		36,163.00	226.00	35,937.00	710,410.50	587.00	709,823.50
FUND/DETAIL: 0249 VA SALTWATER RECREATIONAL FISHING DEVELOPMENT FUND							
02152	SALTWATER RECREATIONAL FISHING LICENSES	465,987.85	240.00	465,747.85	2,631,627.35	254.00	2,631,373.35
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES	8,754.86	.00	8,754.86	38,668.12	.00	38,668.12
** FUND/DETAIL 0249		474,742.71	240.00	474,502.71	2,670,295.47	254.00	2,670,041.47
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	53.06-	.00	53.06-	447.10-	.00	447.10-
** FUND/DETAIL 0271		53.06-	.00	53.06-	447.10-	.00	447.10-
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
02108	COMMERCIAL FISHERMEN REGISTRATION FEE	.00	.00	.00	.00	.00	.00
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	12,999.07	.00	12,999.07	90,350.53	.00	90,350.53
** FUND/DETAIL 0280		12,999.07	.00	12,999.07	90,350.53	.00	90,350.53
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	596.48	.00	596.48
** FUND/DETAIL 0284		.00	.00	.00	596.48	.00	596.48
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	157.24	.00	157.24	1,072.29	.00	1,072.29
** FUND/DETAIL 0288		157.24	.00	157.24	1,072.29	.00	1,072.29
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	20,182.17	.00	20,182.17
** FUND/DETAIL 0290		.00	.00	.00	20,182.17	.00	20,182.17
*** FUND 02		743,914.84	466.00	743,448.84	4,393,154.46	1,891.00	4,391,263.46
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0702 LITERARY FUND							
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	.00	.00	.00	1,302.75	.00	1,302.75
** FUND/DETAIL 0702		.00	.00	.00	1,302.75	.00	1,302.75
*** FUND 07		.00	.00	.00	1,302.75	.00	1,302.75
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
09048	RECEIPTS FROM REFUNDS ON AVIATION FUEL TAX	.00	.00	.00	66.61	.00	66.61
09049	RECEIPTS FROM REFUNDS ON MOTOR BOAT FUEL TAX	.00	.00	.00	1,642.89	.00	1,642.89
** FUND/DETAIL 0900		.00	.00	.00	1,709.50	.00	1,709.50
FUND/DETAIL: 0916 MARINE HABITAT AND WATERWAYS IMPROVEMENT FUND							
07321	HABITAT RENTS/ROYALTIES	7,164.35	.00	7,164.35	465,276.54	135.00	465,141.54

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
09060	MISCELLANEOUS REVENUES	3,325.00	.00	3,325.00	44,483.50	.00	44,483.50
** FUND/DETAIL 0916		10,489.35	.00	10,489.35	509,760.04	135.00	509,625.04
*** FUND 09		10,489.35	.00	10,489.35	511,469.54	135.00	511,334.54
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	12,999.07	.00	12,999.07	88,250.59	.00	88,250.59
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	533.48-	.00	533.48-	2,328.58	.00	2,328.58
10912	ENVIRONMENTAL QUALITY INCENTIVES PROGRAM	241.15	.00	241.15	1,929.20	.00	1,929.20
11407	INTERJURISDICTIONAL FISHERIES ACT OF 1986	2,084.13	.00	2,084.13	48,121.15	.00	48,121.15
11452	UNALLIED INDUSTRY PROJECTS	2,065.00	.00	2,065.00	289,807.25	.00	289,807.25
11454	UNALLIED MANAGEMENT PROJECTS	28,810.61	.00	28,810.61	887,504.27	.00	887,504.27
11457	CHESAPEAKE BAY STUDIES	.00	.00	.00	1,113.34	.00	1,113.34
11474	ATLANTIC COASTAL FISHERIES COOPERATIVE MGMT ACT	.00	.00	.00	187,501.32	.00	187,501.32
15605	SPORT FISH RESTORATION	107,789.60	.00	107,789.60	1,875,901.42	.00	1,875,901.42
** FUND/DETAIL 1000		153,456.08	.00	153,456.08	3,382,457.12	.00	3,382,457.12
*** FUND 10		153,456.08	.00	153,456.08	3,382,457.12	.00	3,382,457.12
**** AGENCY 402		893,657.09	498.00	893,159.09	8,553,611.90	3,859.00	8,549,752.90

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL: 0249	VA SALTWATER RECREATIONAL FISHING DEVELOPMENT FUND						
02152	SALTWATER RECREATIONAL FISHING LICENSES	462,115.85-	.00	462,115.85-	554,256.35-	459.00	554,715.35-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	21,098.50	.00	21,098.50
** FUND/DETAIL 0249		462,115.85-	.00	462,115.85-	533,157.85-	459.00	533,616.85-
FUND/DETAIL: 0264	STATE FOREST FUND						
02118	MISCELLANEOUS GAME PERMITS	.00	13,008.00	13,008.00-	1,125.00	13,008.00	11,883.00-
02164	GAME, FISH & OTHER PERMITS	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	30.00	.00	30.00
** FUND/DETAIL 0264		.00	13,008.00	13,008.00-	1,155.00	13,008.00	11,853.00-
*** FUND	02	462,115.85-	13,008.00	475,123.85-	532,002.85-	13,467.00	545,469.85-
FUND:	07 TRUST AND AGENCY						
FUND/DETAIL: 0700	TRUST AND AGENCY						
01093	WATERCRAFT SALES TAX	3,548.58-	320,471.50	324,020.08-	1,730,467.52	1,983,358.60	252,891.08-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	191,377.78	.00	191,377.78
** FUND/DETAIL 0700		3,548.58-	320,471.50	324,020.08-	1,921,845.30	1,983,358.60	61,513.30-
*** FUND	07	3,548.58-	320,471.50	324,020.08-	1,921,845.30	1,983,358.60	61,513.30-
FUND:	09 DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0900	DEDICATED SPECIAL REVENUE						
02100	LICENSES & PERMITS	.00	.00	.00	85.00	85.00	.00
02122	MOTOR VEHICLE LICENSE FEE	34,305.00	.00	34,305.00	385,245.00	.00	385,245.00
02160	HUNTING LICENSES	76,110.50	.00	76,110.50	14,838,724.00	2,361.50	14,836,362.50
02161	TRAPPING LICENSES	584.00	.00	584.00	72,894.00	.00	72,894.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02162	ANGLING LICENSES	1,788,033.50	114.00	1,787,919.50	9,770,670.50	27,874.00	9,742,796.50
02163	NATIONAL FOREST PERMITS	17,289.00	.00	17,289.00	274,131.00	.00	274,131.00
02164	GAME, FISH & OTHER PERMITS	51,164.50	10.00	51,154.50	266,931.87	135.00	266,796.87
02165	MOTOR BOAT LICENSES	.00	.00	.00	580.00	.00	580.00
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED	9,111.50-	.00	9,111.50-	3,932.00-	8,289.00	12,221.00-
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	646.00	.00	646.00	21,403.00	.00	21,403.00
03002	STATE PUBLICATIONS SALES	19,867.16	3,918.59	15,948.57	313,103.10	6,237.08	306,866.02
03015	PROCEEDS FROM THE SALE OF TIMBER	15,825.00	.00	15,825.00	116,775.00	.00	116,775.00
03020	MISCELLANEOUS SALES	37,325.50	1.05	37,324.45	504,174.40	98,433.87	405,740.53
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	500.00	.00	500.00	22,391.25	.00	22,391.25
07108	INTEREST FROM OTHER SOURCES	46,401.76	.00	46,401.76	200,261.00	.00	200,261.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	1,500.00	.00	1,500.00	39,786.15	.00	39,786.15
07308	RENTAL OF QUARTERS	1,282.07	.00	1,282.07	26,197.91	.00	26,197.91
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	2,368.00	.00	2,368.00	14,537.61	.00	14,537.61
08134	GAME REPLACEMENT	18,176.05	.00	18,176.05	110,932.09	.00	110,932.09
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	6.06	1.25	4.81	57.44	57.44	.00
09000	OTHER REVENUE	2,688.84	.00	2,688.84	62,654.34	15.00	62,639.34
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	940.00	.00	940.00	12,895.00	.00	12,895.00
09060	MISCELLANEOUS REVENUES	4,161.50	.00	4,161.50	68,620.53	.00	68,620.53
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	501.83	.00	501.83	78.13	.00	78.13
** FUND/DETAIL 0900		2,110,564.77	4,044.89	2,106,519.88	27,119,196.32	143,487.89	26,975,708.43

FUND/DETAIL: 0902 MOTORBOAT AND WATER SAFETY FUND

02100	LICENSES & PERMITS	93,320.62-	2,823.64	96,144.26-	60,460.61-	50,996.66	111,457.27-
02122	MOTOR VEHICLE LICENSE FEE	29,197.80	29,318.80	121.00-	169,829.89	170,420.89	591.00-
02165	MOTOR BOAT LICENSES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		342,894.00	58.00	342,836.00	2,748,722.94	1,385.00	2,747,337.94
02199	MISCELLANEOUS LICENSES, PERMITS & FEES						
		1,590.00	.00	1,590.00	24,620.00	.00	24,620.00
02512	WATERCRAFT TITLING FEES						
		32,339.00	.00	32,339.00	220,430.00	7.00	220,423.00
03020	MISCELLANEOUS SALES						
		8,720.00	.00	8,720.00	58,320.00	10.00	58,310.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS						
		152.22	.00	152.22	31,182.90	.00	31,182.90
08030	BOATING SAFETY EDUCATION CIVIL PENALTY						
		100.00	.00	100.00	5,155.90	.00	5,155.90
09029	RECEIPTS-REFUNDS MOTOR FUEL TAX-AGRICULT						
		.00	.00	.00	8.74	.00	8.74
09049	RECEIPTS FROM REFUNDS ON MOTOR BOAT FUEL TAX						
		402.53	.00	402.53	1,366.13	.00	1,366.13
09060	MISCELLANEOUS REVENUES						
		110.00	.00	110.00	2,892.60	.00	2,892.60
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	202,755.28-	.00	202,755.28-
** FUND/DETAIL 0902		322,184.93		289,984.49		222,819.55	
			32,200.44		2,999,313.21		2,776,493.66
FUND/DETAIL: 0904 NON GAME CASH FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS						
		4,907.45	.00	4,907.45	200,563.43	.00	200,563.43
** FUND/DETAIL 0904		4,907.45		4,907.45		.00	
			.00		200,563.43		200,563.43
FUND/DETAIL: 0905 LIFETIME HUNTING AND FISHING ENDOWMENT FUND							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES						
		85,870.00	145.00	85,725.00	907,397.00	2,142.00	905,255.00
07108	INTEREST FROM OTHER SOURCES						
		16,959.17	.00	16,959.17	71,108.43	.00	71,108.43
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	2,925.00	.00	2,925.00
** FUND/DETAIL 0905		102,829.17		102,684.17		2,142.00	
			145.00		981,430.43		979,288.43
FUND/DETAIL: 0911 VA MIGRATORY WATERFOWL CONSERVATION STAMP FD							
02164	GAME, FISH & OTHER PERMITS						
		54.00	.00	54.00	221,949.00	9.00	221,940.00
07108	INTEREST FROM OTHER SOURCES						
		1,825.60	.00	1,825.60	7,387.51	.00	7,387.51
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	9.00	.00	9.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0911		1,879.60		1,879.60		9.00	
			.00		229,345.51		229,336.51
FUND/DETAIL: 0913 FEED THE HUNGRY FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	2,929.00-	.00	2,929.00-	25,756.00	30,862.00	5,106.00-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	42.00	.00	42.00
** FUND/DETAIL 0913		2,929.00-		2,929.00-		30,862.00	
			.00		25,798.00		5,064.00-
FUND/DETAIL: 0920 CAPITAL IMPROVEMENT FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	14,250.00	.00	14,250.00	14,250.00	.00	14,250.00
07108	INTEREST FROM OTHER SOURCES	93.60	.00	93.60	578.45	.00	578.45
** FUND/DETAIL 0920		14,343.60		14,343.60		.00	
			.00		14,828.45		14,828.45
FUND/DETAIL: 0970 PARKING							
02506	PARKING FEES	211.50	.00	211.50	4,764.01	.00	4,764.01
** FUND/DETAIL 0970		211.50		211.50		.00	
			.00		4,764.01		4,764.01
FUND/DETAIL: 0986 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	218.60	.00	218.60	1,095.78	.00	1,095.78
** FUND/DETAIL 0986		218.60		218.60		.00	
			.00		1,095.78		1,095.78
FUND/DETAIL: 0988 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	1,050.20	.00	1,050.20	157,944.05	.00	157,944.05
** FUND/DETAIL 0988		1,050.20		1,050.20		.00	
			.00		157,944.05		157,944.05
FUND/DETAIL: 0990 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	2,800.00	.00	2,800.00
** FUND/DETAIL 0990		.00	.00	.00	2,800.00	.00	2,800.00
*** FUND 09		2,555,260.82	36,390.33	2,518,870.49	31,737,079.19	399,320.44	31,337,758.75
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
03015	PROCEEDS FROM THE SALE OF TIMBER	15,825.00-	.00	15,825.00-	295,826.08	.00	295,826.08
03020	MISCELLANEOUS SALES	.00	.00	.00	30.00	.00	30.00
09060	MISCELLANEOUS REVENUES	3,314.50-	.00	3,314.50-	24,902.28	.00	24,902.28
10902	SOIL & WATER CONSERVATION	.00	.00	.00	106,434.05	.00	106,434.05
10912	ENVIRONMENTAL QUALITY INCENTIVES PROGRAM	.00	.00	.00	28,585.80	.00	28,585.80
10914	WILDLIFE HABITAT INCENTIVE PROGRAM	.00	.00	.00	.00	.00	.00
11463	HABITAT CONSERVATION	.00	.00	.00	10,482.20	.00	10,482.20
11472	UNALLIED SCIENCE PROGRAM	.00	.00	.00	458,214.73	.00	458,214.73
15605	SPORT FISH RESTORATION	193,404.99	.00	193,404.99	3,344,984.84	.00	3,344,984.84
15608	FISH AND WILDLIFE MANAGEMENT ASSISTANCE	.00	.00	.00	13,000.00	.00	13,000.00
15611	WILDLIFE RESTORATION	678,045.48	.00	678,045.48	6,677,942.66	.00	6,677,942.66
15615	COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND	.00	.00	.00	60,092.01	.00	60,092.01
15626	HUNTER EDUCATION AND SAFETY PROGRAM	.00	.00	.00	180,000.00	.00	180,000.00
15633	LANDOWNER INCENTIVE PROGRAM	.00	.00	.00	140,975.38	.00	140,975.38
15634	STATE WILDLIFE GRANT	184,288.15	.00	184,288.15	1,933,003.20	.00	1,933,003.20
15657	ENDANGERED SPECIES CONSERVATION	20,000.00	.00	20,000.00	49,262.82	.00	49,262.82
15658	NATURAL RESOURCE DAMAGE ASSESS, RESTORE & IMPLEMNT	.00	.00	.00	32,623.27	.00	32,623.27
97012	BOATING SAFETY FINANCIAL ASSISTANCE	.00	.00	.00	1,999,115.00	.00	1,999,115.00
97056	PORT SECURITY GRANT PROGRAM	.00	.00	.00	223,124.21	.00	223,124.21
** FUND/DETAIL 1000		1,056,599.12		1,056,599.12		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		15,578,598.53		15,578,598.53
*** FUND	10	1,056,599.12		1,056,599.12		.00	
			.00		15,578,598.53		15,578,598.53
**** AGENCY	403	3,146,195.51		2,776,325.68		2,396,146.04	
			369,869.83		48,705,520.17		46,309,374.13

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	5,155.00-	.00	5,155.00-	74,050.00	.00	74,050.00
** FUND/DETAIL 0200		5,155.00-	.00	5,155.00-	74,050.00	.00	74,050.00
FUND/DETAIL: 0220 VIRGINIA BREEDERS FUND							
01140	PARI-MUTUEL WAGERING VIRGINIA BREEDERS FUND	129,459.05	.00	129,459.05	1,513,558.05	.00	1,513,558.05
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0220		129,459.05	.00	129,459.05	1,513,558.05	.00	1,513,558.05
FUND/DETAIL: 0228 STATE RACING OPERATIONS FUND							
01135	PARI-MUTUEL WAGERING LICENSE TAX	83,970.91	.00	83,970.91	1,489,400.62	.00	1,489,400.62
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	.00	.00	.00	.00	615.00	615.00-
** FUND/DETAIL 0228		83,970.91	.00	83,970.91	1,489,400.62	615.00	1,488,785.62
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	2,636.11	.00	2,636.11
** FUND/DETAIL 0288		.00	.00	.00	2,636.11	.00	2,636.11
*** FUND 02		208,274.96	.00	208,274.96	3,079,644.78	615.00	3,079,029.78
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0702 LITERARY FUND							
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	12,500.00	.00	12,500.00	12,500.00	.00	12,500.00
** FUND/DETAIL 0702		12,500.00	.00	12,500.00	12,500.00	.00	12,500.00
*** FUND 07		12,500.00	.00	12,500.00	12,500.00	.00	12,500.00

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
**** AGENCY	405	220,774.96	.00	220,774.96	3,092,144.78	615.00	3,091,529.78

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09050	RECEIPTS FROM PORT OPERATIONS	8,854,104.74	.00	8,854,104.74	88,556,267.38	.00	88,556,267.38
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	255.99	.00	255.99	8,235.06	.00	8,235.06
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	334.94	.00	334.94
** FUND/DETAIL 0200		8,854,360.73	.00	8,854,360.73	88,564,837.38	.00	88,564,837.38
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		8,854,360.73	.00	8,854,360.73	88,564,502.44	.00	88,564,502.44
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0471 TRANSPORTATION TRUST FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	624,825.07	.00	624,825.07	4,053,320.70	.00	4,053,320.70
01046	AVIATION FUEL TAX	10,820.99	.00	10,820.99	84,497.55	.00	84,497.55
01079	ROAD USE TAX	90,044.77	.00	90,044.77	335,524.59	.00	335,524.59
01084	MOTOR VEHICLE SALES & USE TAX	939,055.74	.00	939,055.74	8,703,532.65	.00	8,703,532.65
01085	MOTOR VEHICLE RENTAL TAX	61,561.71	.00	61,561.71	349,296.01	.00	349,296.01
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND & HMO	1,937,041.04	.00	1,937,041.04	21,987,885.75	.00	21,987,885.75
02122	MOTOR VEHICLE LICENSE FEE	83,747.14	.00	83,747.14	910,802.19	.00	910,802.19
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	649.61	.00	649.61	4,545.31	.00	4,545.31
08164	PROHIBITION ON COMM DRIVER TEXTING CIVIL PENALTY	.97	.00	.97	5.17	.00	5.17
** FUND/DETAIL 0471		3,747,747.04	.00	3,747,747.04	36,429,409.92	.00	36,429,409.92
FUND/DETAIL: 0474 COMMONWEALTH PORT 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
		57,822.37	.00	57,822.37	226,124.37	.00	226,124.37
09050	RECEIPTS FROM PORT OPERATIONS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0474		57,822.37	.00	57,822.37	226,124.37	.00	226,124.37
*** FUND 04		3,805,569.41	.00	3,805,569.41	36,655,534.29	.00	36,655,534.29
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0815 9(D) DEBT SERVICE - CONSTRUCTION COSTS							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	708,177.75-	.00	708,177.75-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	708,177.75	.00	708,177.75
** FUND/DETAIL 0815		.00	.00	.00	.00	.00	.00
*** FUND 08		.00	.00	.00	.00	.00	.00
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
99000	OTHER ASSIST - UNIDENTIFIED FEDERAL GRANT	.00	.00	.00	287,877.19-	.00	287,877.19-
** FUND/DETAIL 1000		.00	.00	.00	287,877.19-	.00	287,877.19-
*** FUND 10		.00	.00	.00	287,877.19-	.00	287,877.19-
**** AGENCY 407		12,659,930.14	.00	12,659,930.14	124,932,159.54	.00	124,932,159.54

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	4,885.81	.00	4,885.81	57,590.70	.00	57,590.70
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	.00	.00	.00	757.47	.00	757.47
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		4,885.81	.00	4,885.81	58,348.17	.00	58,348.17
*** FUND 01		4,885.81	.00	4,885.81	58,348.17	.00	58,348.17
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02700	FEES FOR ADMINISTRATIVE SERVICES	.00	.00	.00	47,614.55	.00	47,614.55
03002	STATE PUBLICATIONS SALES	738.99	.00	738.99	9,840.30	59.00	9,781.30
09060	MISCELLANEOUS REVENUES	14.44-	.00	14.44-	47.55-	2.96	50.51-
** FUND/DETAIL 0200		724.55	.00	724.55	57,407.30	61.96	57,345.34
FUND/DETAIL: 0206 VOLUNTARY SOLAR RESOURCE DEVELOPMENT FUND							
04009	DONATIONS - VOLUNTARY SOLAR RESOURCE DEVELOPMENT	.00	.00	.00	19.00	.00	19.00
07108	INTEREST FROM OTHER SOURCES	.49	.00	.49	2.09	.00	2.09
** FUND/DETAIL 0206		.49	.00	.49	21.09	.00	21.09
FUND/DETAIL: 0218 PERMIT FEES FUND							
02156	OIL & GAS WELLS OPERATION PERMITS	10,700.00	.00	10,700.00	165,725.00	7,850.00	157,875.00
02159	COAL MINE LICENSES	4,550.00	.00	4,550.00	68,950.00	350.00	68,600.00
02176	STRIP MINING PERMITS	107,249.00	.00	107,249.00	587,162.00	.00	587,162.00
02177	SURFACE MINING PERMITS	149,839.20	85.50	149,753.70	701,750.50	8,613.90	693,136.60
02178	SURFACE DISTURBANCE DEEP MINE PERMIT	2,535.00	.00	2,535.00	62,636.00	91.00	62,545.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02179	SURFACE DISTURBANCE COAL HANDLING PERMIT	13,013.00	.00	13,013.00	156,637.00	.00	156,637.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	44,750.00	.00	44,750.00	449,676.00	2,160.00	447,516.00
02216	MINERAL MINE LICENSES	28,090.00	58.25	28,031.75	132,533.90	3,252.15	129,281.75
02217	SMALL MINES SAFETY TRAINING FEES	1,850.00	.00	1,850.00	7,528.00	.00	7,528.00
02413	MINE FOREMAN EXAMINATION FEES	6,970.00	10.00	6,960.00	73,303.50	268.00	73,035.50
02414	AGENTS LICENSE APPLICATION FEE	.00	.00	.00	.00	.00	.00
03002	STATE PUBLICATIONS SALES	118.00	.00	118.00	9,062.33	.00	9,062.33
09000	OTHER REVENUE	.00	.00	.00	18.86	.00	18.86
09060	MISCELLANEOUS REVENUES	884.00	.00	884.00	48,847.82	.00	48,847.82
** FUND/DETAIL 0218		370,548.20	153.75	370,394.45	2,463,830.91	22,585.05	2,441,245.86
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
02413	MINE FOREMAN EXAMINATION FEES	.00	.00	.00	.00	.00	.00
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	83,197.25	.00	83,197.25	997,212.81	.00	997,212.81
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	.00	.00	.00
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	.00	.00	.00	14,522.10	.00	14,522.10
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3,773.40	.00	3,773.40
** FUND/DETAIL 0280		83,197.25	.00	83,197.25	1,015,508.31	.00	1,015,508.31
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,227.33	.00	1,227.33
** FUND/DETAIL 0288		.00	.00	.00	1,227.33	.00	1,227.33
*** FUND 02		454,470.49	153.75	454,316.74	3,537,994.94	22,647.01	3,515,347.93

FUND: 07 TRUST AND AGENCY
FUND/DETAIL: 0726 ABANDONED MINED LAND SPECIAL 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
07108	INTEREST FROM OTHER SOURCES	5,507.96	.00	5,507.96	24,642.28	.00	24,642.28
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	119,396.32	.00	119,396.32
** FUND/DETAIL 0726		5,507.96	.00	5,507.96	144,038.60	.00	144,038.60
FUND/DETAIL: 0753 COAL SURFACE MINING RECLAMATION FUND							
01095	RECLAMATION TAX	4,000.00	.00	4,000.00	70,723.18	52.00	70,671.18
07108	INTEREST FROM OTHER SOURCES	11,203.85	.00	11,203.85	48,466.43	.00	48,466.43
** FUND/DETAIL 0753		15,203.85	.00	15,203.85	119,189.61	52.00	119,137.61
FUND/DETAIL: 0754 COAL SURFACE MINING CONTL & RECLAMATION ACT CVL							
08313	CVL PEN-COAL SURFACE MINING CONTROL & RECM ACT	6,853.00	.00	6,853.00	198,504.00	811.00	197,693.00
** FUND/DETAIL 0754		6,853.00	.00	6,853.00	198,504.00	811.00	197,693.00
*** FUND 07		27,564.81	.00	27,564.81	461,732.21	863.00	460,869.21
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
08313	CVL PEN-COAL SURFACE MINING CONTROL & RECM ACT	.00	.00	.00	300,375.00	.00	300,375.00
** FUND/DETAIL 0900		.00	.00	.00	300,375.00	.00	300,375.00
FUND/DETAIL: 0952 ORPHANED WELL FUND							
01095	RECLAMATION TAX	500.00	.00	500.00	9,650.00	600.00	9,050.00
** FUND/DETAIL 0952		500.00	.00	500.00	9,650.00	600.00	9,050.00
*** FUND 09		500.00	.00	500.00	310,025.00	600.00	309,425.00
FUND: 10 FEDERAL TRUST							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	83,197.25	.00	83,197.25	955,293.68	.00	955,293.68
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	4,885.81	.00	4,885.81	55,232.95	.00	55,232.95
15250	REGULATION OF SURFACE COAL MINING	231,194.60	.00	231,194.60	3,047,313.72	32,151.94	3,015,161.78
15252	ABANDONED MINE LAND RECLAMATION PROGRAM	2,196,886.68	.00	2,196,886.68	12,203,795.45	142,348.55	12,061,446.90
15423	MINERALS MANAGEMENT SERVICE ENVIR STUDIES PROGRAM	.00	.00	.00	254,530.09	.00	254,530.09
15808	GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION	988.76	.00	988.76	988.76	.00	988.76
15810	NATIONAL COOPERATIVE GEOLOGIC MAPPING PROGRAM	14,044.91	.00	14,044.91	172,912.32	.00	172,912.32
15814	NATL GEOLOGICAL & GEOPHYSICAL DATA PRESERV PGM	.00	.00	.00	3,375.82	702.37	2,673.45
15819	ENGY COOP TO SUP THE NATL COAL RES DATA SYS NCRDS	3,790.90	.00	3,790.90	12,629.61	.00	12,629.61
17600	MINE HEALTH & SAFETY GRANTS	3,706.92	.00	3,706.92	42,584.92	.00	42,584.92
17603	BROOKWOOD-SAGO GRANT	13,350.00	.00	13,350.00	13,350.00	.00	13,350.00
66460	NONPOINT SOURCE IMPLEMENTATION GRANTS	.00	.00	.00	16,131.61	.00	16,131.61
81041	STATE ENERGY CONSERVATION	109,036.21	.00	109,036.21	1,689,463.01	.00	1,689,463.01
81086	CONSERVATION RESEARCH & DEVELOPMENT	.00	.00	.00	31,378.52	.00	31,378.52
81089	FOSSIL ENERGY RESEARCH AND DEVELOPMENT	7,559.42	.00	7,559.42	60,410.89	.00	60,410.89
81119	STATE ENERGY PROGRAM SPECIAL PROJECTS	99,025.44	.00	99,025.44	781,273.83	.00	781,273.83
** FUND/DETAIL 1000		2,767,666.90	.00	2,767,666.90	19,340,665.18	175,202.86	19,165,462.32
*** FUND 10		2,767,666.90	.00	2,767,666.90	19,340,665.18	175,202.86	19,165,462.32
FUND: 12 FEDERAL TRUST - ARRA							
FUND/DETAIL: 1207 CONSERVATION RESEARCH & DEVELOPMENT - ARRA							
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	.00	.00	.00	214.02	.00	214.02
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	.00	.00	.00	3,691.40	.00	3,691.40
81086	CONSERVATION RESEARCH & DEVELOPMENT	.00	.00	.00	670,855.34	.00	670,855.34
** FUND/DETAIL 1207		.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		674,760.76		674,760.76
FUND/DETAIL: 1208 ENERGIZE VIRGINIA REVOLVING LOAN FUND - ARRA							
07115	INTEREST FROM OTHER SOURCES - ARRA	1,860.73	.00	1,860.73	185,721.90	.00	185,721.90
81041	STATE ENERGY CONSERVATION	.00	.00	.00	606,421.05	.00	606,421.05
** FUND/DETAIL 1208		1,860.73		1,860.73		.00	
			.00		792,142.95		792,142.95
FUND/DETAIL: 1247 RENEWABLE ENERGY RESEARCH & DEVELOPMENT - ARRA							
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	.00	.00	.00	543.45	.00	543.45
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	.00	.00	.00	10,830.70	.00	10,830.70
81087	RENEWABLE ENERGY RESEARCH AND DEVELOPMENT	.00	.00	.00	178,376.92	.00	178,376.92
** FUND/DETAIL 1247		.00		.00		.00	
			.00		189,751.07		189,751.07
FUND/DETAIL: 1292 EECBG REA LOAN LOSS RESERVE FUND - ARRA							
81128	ENERGY EFFICIENCY & CONSERVATION BG PROG-ARRA	68,131.00	.00	68,131.00	68,131.00	.00	68,131.00
** FUND/DETAIL 1292		68,131.00		68,131.00		.00	
			.00		68,131.00		68,131.00
*** FUND	12	69,991.73		69,991.73		.00	
			.00		1,724,785.78		1,724,785.78
**** AGENCY	409	3,325,079.74		3,324,925.99		199,312.87	
			153.75		25,433,551.28		25,234,238.41

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
01087	UNAPPLIED SALES TAX RECEIPTS	.00	.00	.00	.00	.00	.00
03013	SALES OF LAND AND BUILDINGS	150,593.21	.00	150,593.21	212,051.48	.00	212,051.48
07100	INTEREST	.00	.00	.00	.60	.00	.60
07308	RENTAL OF QUARTERS	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.71	.00	.71	720.99	.00	720.99
** FUND/DETAIL 0100		150,593.92	.00	150,593.92	212,773.07	.00	212,773.07
*** FUND 01		150,593.92	.00	150,593.92	212,773.07	.00	212,773.07
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
01061	FOREST PRODUCTS TAX	76,414.05	.00	76,414.05	482,775.37	.00	482,775.37
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	75.00	.00	75.00
04208	RECEIPTS FOR FOREST FIRE CONTROL	.00	.00	.00	1,181,952.56	9,867.33	1,172,085.23
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	18,620.99	.00	18,620.99	122,224.19	.00	122,224.19
07302	RENTAL OF EQUIPMENT-OPERATING LEASES	2,104.24	.00	2,104.24	13,910.75	.00	13,910.75
07307	CAR POOL REIMBURSEMENT	120.70	.00	120.70	2,734.44	.00	2,734.44
07308	RENTAL OF QUARTERS	150.00	.00	150.00	3,600.00	.00	3,600.00
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	7.68	.00	7.68	300.28	.00	300.28
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	461.91	.00	461.91	10,783.61	.00	10,783.61
09021	REC INDIV FOREST FIRE SUPPR & CAMP WORK	4,693.11	.00	4,693.11	90,246.64	174.68	90,071.96
09022	FORESTRY SERVICES TO LANDOWNERS	20,261.81	.00	20,261.81	357,829.76	6,288.00	351,541.76
09060	MISCELLANEOUS REVENUES	1,255.82	159.00	1,096.82	22,472.68	8,489.37	13,983.31
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	427.46	.00	427.46	6,751.72	.00	6,751.72
** FUND/DETAIL 0200		124,517.77		124,358.77		24,819.38	

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
			159.00		2,295,657.00		2,270,837.62
FUND/DETAIL: 0212 FOREST MGM'T OF STATE OWNED LANDS							
03015	PROCEEDS FROM THE SALE OF TIMBER	110.00	.00	110.00	110.00	.00	110.00
** FUND/DETAIL 0212		110.00		110.00		.00	
			.00		110.00		110.00
FUND/DETAIL: 0216 LAND PRESERVATION FUND							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0216		.00		.00		.00	
			.00		.00		.00
FUND/DETAIL: 0234 REFORESTATION INCENTIVES FUND							
01061	FOREST PRODUCTS TAX	236,200.85	.00	236,200.85	1,676,936.53	.00	1,676,936.53
07302	RENTAL OF EQUIPMENT-OPERATING LEASES	2,535.00	.00	2,535.00	3,345.00	.00	3,345.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,428.80	2,090.00	338.80
** FUND/DETAIL 0234		238,735.85		238,735.85		2,090.00	
			.00		1,682,710.33		1,680,620.33
FUND/DETAIL: 0251 NURSERIES FUND							
03015	PROCEEDS FROM THE SALE OF TIMBER	.00	.00	.00	40,889.17	.00	40,889.17
03020	MISCELLANEOUS SALES	23,665.19	14,162.14	9,503.05	1,723,299.10	23,597.64	1,699,701.46
07308	RENTAL OF QUARTERS	205.08	.00	205.08	4,921.92	.00	4,921.92
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	132.68	.00	132.68	132.68	.00	132.68
** FUND/DETAIL 0251		24,002.95		9,840.81		23,597.64	
			14,162.14		1,769,242.87		1,745,645.23
FUND/DETAIL: 0264 STATE FOREST FUND							
02118	MISCELLANEOUS GAME PERMITS	13,008.00	.00	13,008.00	125,418.00	.00	125,418.00
03015	PROCEEDS FROM THE SALE OF TIMBER	29,712.72	.00	29,712.72	1,147,943.64	.00	1,147,943.64
04000	PRIVATE DONATIONS, GIFTS AND GRANTS						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	25.00	.00	25.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES						
		.00	.00	.00	6,728.00	.00	6,728.00
07307	CAR POOL REIMBURSEMENT						
		204.11	.00	204.11	4,898.64	.00	4,898.64
07308	RENTAL OF QUARTERS						
		206.25	.00	206.25	9,150.00	.00	9,150.00
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	3,070.00	.00	3,070.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0264		43,131.08		43,131.08		.00	
			.00		1,297,233.28		1,297,233.28
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT						
		.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0271		.00		.00		.00	
			.00		.00		.00
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN						
		48,765.00	.00	48,765.00	116,973.00	.00	116,973.00
** FUND/DETAIL 0280		48,765.00		48,765.00		.00	
			.00		116,973.00		116,973.00
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS						
		.00	.00	.00	6,552.23	.00	6,552.23
** FUND/DETAIL 0286		.00		.00		.00	
			.00		6,552.23		6,552.23
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS						
		963.55	.00	963.55	99,618.83	.00	99,618.83
** FUND/DETAIL 0287		963.55		963.55		.00	
			.00		99,618.83		99,618.83
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES						
		.00	.00	.00	3,159.91	.00	3,159.91

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0290		.00	.00	.00	3,159.91	.00	3,159.91
*** FUND 02		480,226.20	14,321.14	465,905.06	7,271,257.45	50,507.02	7,220,750.43
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	400,000.00	.00	400,000.00
07108	INTEREST FROM OTHER SOURCES	100.84	.00	100.84	1,200.51	.00	1,200.51
** FUND/DETAIL 0700		100.84	.00	100.84	401,200.51	.00	401,200.51
*** FUND 07		100.84	.00	100.84	401,200.51	.00	401,200.51
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0901 STATE FORESTS SYSTEM FUND							
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	1,577.00	.00	1,577.00	25,994.90	.00	25,994.90
** FUND/DETAIL 0901		1,577.00	.00	1,577.00	25,994.90	.00	25,994.90
FUND/DETAIL: 0926 VA FOREST WATER QUALITY FUND							
08300	CIVIL PENALTIES/CHARGES	612.59	.00	612.59	2,914.08	.00	2,914.08
** FUND/DETAIL 0926		612.59	.00	612.59	2,914.08	.00	2,914.08
FUND/DETAIL: 0955 VA STATE FOREST MITIGATION ACQUISITION FUND							
03010	SALES OF LAND	.00	.00	.00	9,150,485.76	.00	9,150,485.76
07108	INTEREST FROM OTHER SOURCES	13,622.80	.00	13,622.80	30,649.41	.00	30,649.41
** FUND/DETAIL 0955		13,622.80	.00	13,622.80	9,181,135.17	.00	9,181,135.17
FUND/DETAIL: 0959 LONG TERM MITIGATION FUND							
03010	SALES OF LAND						

SOURCE CODE	SOURCE TITLE	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	688,746.24	.00	688,746.24
07108	INTEREST FROM OTHER SOURCES	1,024.37	.00	1,024.37	2,305.95	.00	2,305.95
** FUND/DETAIL 0959		1,024.37		1,024.37		.00	
			.00		691,052.19		691,052.19
*** FUND 09		16,836.76		16,836.76		.00	
			.00		9,901,096.34		9,901,096.34
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	116,973.00	.00	116,973.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	6,752.30	.00	6,752.30
10069	CONSERVATION RESERVE PROGRAM	.00	.00	.00	38,675.00	.00	38,675.00
10652	FORESTRY RESEARCH	.00	.00	.00	252,809.00	.00	252,809.00
10664	COOPERATIVE FORESTRY ASSISTANCE	50,000.00	.00	50,000.00	4,053,438.00	29,244.00	4,024,194.00
10676	FOREST LEGACY PROGRAM	.00	.00	.00	497,526.00	.00	497,526.00
10678	FOREST STEWARDSHIP PROGRAM	.00	.00	.00	121,919.00	.00	121,919.00
10901	RESOURCE CONSERVATION & DEVELOPMENT	.00	.00	.00	26,600.00	.00	26,600.00
10902	SOIL & WATER CONSERVATION	.00	.00	.00	66,969.00	.00	66,969.00
10912	ENVIRONMENTAL QUALITY INCENTIVES PROGRAM	.00	.00	.00	76,979.66	.00	76,979.66
** FUND/DETAIL 1000		50,000.00		50,000.00		29,244.00	
			.00		5,258,640.96		5,229,396.96
*** FUND 10		50,000.00		50,000.00		29,244.00	
			.00		5,258,640.96		5,229,396.96
**** AGENCY 411		697,757.72		683,436.58		79,751.02	
			14,321.14		23,044,968.33		22,965,217.31

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES						
		55,230.00	.00	55,230.00	641,225.00	.00	641,225.00
08130	ALCOHOL SAFETY ACTION PROGRAM						
		46,166.96	.00	46,166.96	388,295.92	.00	388,295.92
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS						
		.00	.00	.00	.00	.74	.74-
09060	MISCELLANEOUS REVENUES						
		97,400.00	.00	97,400.00	1,056,380.00	.00	1,056,380.00
** FUND/DETAIL 0200		198,796.96		198,796.96		.74	
			.00		2,085,900.92		2,085,900.18
*** FUND 02		198,796.96		198,796.96		.74	
			.00		2,085,900.92		2,085,900.18
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 413		198,796.96		198,796.96		.74	
			.00		2,085,900.92		2,085,900.18

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	14,045.95	.00	14,045.95
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	4,103.00	.00	4,103.00	97,297.75	.00	97,297.75
** FUND/DETAIL 0200		4,103.00	.00	4,103.00	111,343.70	.00	111,343.70
*** FUND 02		4,103.00	.00	4,103.00	111,343.70	.00	111,343.70
**** AGENCY 417		4,103.00	.00	4,103.00	111,343.70	.00	111,343.70

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	28.36	.00	28.36	2,869.74	.00	2,869.74
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	116.60	.00	116.60
** FUND/DETAIL 0100		28.36	.00	28.36	2,986.34	.00	2,986.34
*** FUND 01		28.36	.00	28.36	2,986.34	.00	2,986.34
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03002	STATE PUBLICATIONS SALES	29.99	.00	29.99	2,132.18	12.85	2,119.33
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	42,262.98	.00	42,262.98
09000	OTHER REVENUE	36,872.25	78.98	36,793.27	448,684.56	2,383.98	446,300.58
09060	MISCELLANEOUS REVENUES	1.19	.00	1.19	49,591.04	.00	49,591.04
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	250.00	250.00-
** FUND/DETAIL 0200		36,903.43	78.98	36,824.45	542,670.76	2,646.83	540,023.93
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	376.83	.00	376.83	38,126.55	.00	38,126.55
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0280		376.83	.00	376.83	38,126.55	.00	38,126.55
*** FUND 02		37,280.26	78.98	37,201.28	580,797.31	2,646.83	578,150.48
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0910 HISTORIC RESOURCES FUND							
03002	STATE PUBLICATIONS SALES	336.64	.00	336.64	2,122.17	.00	2,122.17
09000	OTHER REVENUE	3,575.00	.00	3,575.00	6,504.73	.00	6,504.73

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
09060	MISCELLANEOUS REVENUES						
		372.40	.00	372.40	13,032.61	.00	13,032.61
** FUND/DETAIL 0910		4,284.04		4,284.04		.00	
			.00		21,659.51		21,659.51
*** FUND 09		4,284.04		4,284.04		.00	
			.00		21,659.51		21,659.51
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN						
		376.83	.00	376.83	38,126.55	.00	38,126.55
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
		28.36	.00	28.36	2,869.74	.00	2,869.74
15904	HISTORIC PRESERVATION FUND GRANTS-IN-AID						
		6,500.00	.00	6,500.00	786,499.73	.00	786,499.73
15926	AMERICAN BATTLEFIELD PROTECTION						
		.00	.00	.00	20,009.82	.00	20,009.82
15935	NATIONAL TRAILS SYSTEM PROJECTS						
		.00	.00	.00	5,000.00	.00	5,000.00
15957	HPF GRANT DISASTER RELIEF TO HP DAMAGED HURR SANDY						
		8,103.69	.00	8,103.69	8,103.69	.00	8,103.69
** FUND/DETAIL 1000		15,008.88		15,008.88		.00	
			.00		860,609.53		860,609.53
*** FUND 10		15,008.88		15,008.88		.00	
			.00		860,609.53		860,609.53
**** AGENCY 423		56,601.54		56,522.56		2,646.83	
			78.98		1,466,052.69		1,463,405.86

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL: 0200 SPECIAL							
02520	JAMESTOWN SETTLEMENT ADMISSION RECEIPTS	524,483.27	23,113.45	501,369.82	4,201,226.30	179,398.52	4,021,827.78
02522	YORKTOWN VICTORY CENTER ADMISSION RECEIPTS	120,952.77	.00	120,952.77	996,289.76	.00	996,289.76
06103	OTHER EDU, GIFTS & GRANTS-PRIVATE	13,483.75	.00	13,483.75	264,495.24	.00	264,495.24
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	8,976.00	.00	8,976.00	96,190.00	68.75	96,121.25
06126	OTHER EDU, SALES-MISCELLANEOUS	1,075.00	.00	1,075.00	11,230.00	.00	11,230.00
06160	OTHER EDU, MISCELLANEOUS REVENUE	1,192.50	.00	1,192.50	16,970.30	97.60	16,872.70
09060	MISCELLANEOUS REVENUES	7,419.20	.00	7,419.20	2,928,988.17	305.03	2,928,683.14
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,011.90	.00	1,011.90
** FUND/DETAIL 0200		677,582.49	23,113.45	654,469.04	8,516,401.67	179,869.90	8,336,531.77
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	1,639.33	.00	1,639.33	1,858.70	.00	1,858.70
** FUND/DETAIL 0287		1,639.33	.00	1,639.33	1,858.70	.00	1,858.70
*** FUND	02	679,221.82	23,113.45	656,108.37	8,518,260.37	179,869.90	8,338,390.47
**** AGENCY	425	679,221.82	23,113.45	656,108.37	8,518,260.37	179,869.90	8,338,390.47

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							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	46,520.89	120.36	46,400.53
** FUND/DETAIL 0100		.00	.00	.00	46,520.89	120.36	46,400.53
*** FUND 01		.00	.00	.00	46,520.89	120.36	46,400.53
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	31,850.00	.00	31,850.00	376,315.00	.00	376,315.00
03002	STATE PUBLICATIONS SALES	468.00	.00	468.00	17,148.89	1,461.88	15,687.01
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	92,850.00	.00	92,850.00
09060	MISCELLANEOUS REVENUES	154,195.14	.00	154,195.14	930,552.58	430.00	930,122.58
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	6,430.03	.00	6,430.03
** FUND/DETAIL 0200		186,513.14	.00	186,513.14	1,423,296.50	1,891.88	1,421,404.62
FUND/DETAIL: 0214 VOLUNTARY REMEDIATION FUND							
09060	MISCELLANEOUS REVENUES	9,000.00	.00	9,000.00	69,618.09	.00	69,618.09
** FUND/DETAIL 0214		9,000.00	.00	9,000.00	69,618.09	.00	69,618.09
FUND/DETAIL: 0245 HAZARDOUS WASTE MANAGEMENT PERMIT							
02166	HAZARD WASTE MGMT TRANSPORT PERMIT FEES	210.00	.00	210.00	6,300.00	280.00	6,020.00
02167	HAZARD WASTE MGMT FACILITY PERMIT FEES	.00	.00	.00	129,260.00	.00	129,260.00
02169	HAZARD WASTE MGMT FACILITY PERMIT MODIF FEES	2,400.00	.00	2,400.00	14,400.00	.00	14,400.00
02719	HAZARDOUS WASTE ANNUAL PERMIT FEE	3,000.00-	.00	3,000.00-	435,678.00	.00	435,678.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	53.60	.00	53.60

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
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS						
		.00	.00	.00	102.50	.00	102.50
** FUND/DETAIL 0245		390.00-		390.00-		280.00	
			.00		585,794.10		585,514.10
FUND/DETAIL: 0258 OPERATOR TRAINING							
09060	MISCELLANEOUS REVENUES						
		133.00	.00	133.00	39,482.82	412.50	39,070.32
** FUND/DETAIL 0258		133.00		133.00		412.50	
			.00		39,482.82		39,070.32
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN						
		7,762.95	.00	7,762.95	5,341,409.84	.00	5,341,409.84
** FUND/DETAIL 0280		7,762.95		7,762.95		.00	
			.00		5,341,409.84		5,341,409.84
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS						
		4,296.43	.00	4,296.43	7,102.80	.00	7,102.80
** FUND/DETAIL 0287		4,296.43		4,296.43		.00	
			.00		7,102.80		7,102.80
*** FUND 02		207,315.52		207,315.52		2,584.38	
			.00		7,466,704.15		7,464,119.77
FUND: 05 ENTERPRISE							
FUND/DETAIL: 0510 OPERATING PERMITS PROGRAM							
02100	LICENSES & PERMITS						
		69,824.45	.00	69,824.45	9,357,626.90	.00	9,357,626.90
02401	REGULATORY BOARD APPLICATION FEES						
		115,345.00	1,032.00	114,313.00	1,195,351.00	4,598.00	1,190,753.00
07108	INTEREST FROM OTHER SOURCES						
		.00	.00	.00	120.45	.00	120.45
** FUND/DETAIL 0510		185,169.45		184,137.45		4,598.00	
			1,032.00		10,553,098.35		10,548,500.35
*** FUND 05		185,169.45		184,137.45		4,598.00	
			1,032.00		10,553,098.35		10,548,500.35
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0748 UNDERGROUND PETROLEUM STORAGE TANK 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	2,867,468.13	.00	2,867,468.13	32,661,671.40	.00	32,661,671.40
02701	OIL DISCHARGE CONTINGENCY PLAN ADMINISTRATIVE FEES	2,154.00	.00	2,154.00	14,362.00	.00	14,362.00
02708	ABOVEGROUND TANK (AST) REGISTRATION FEE	650.00	.00	650.00	11,750.00	.00	11,750.00
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION	10,754.39	.00	10,754.39	77,673.15	.00	77,673.15
09060	MISCELLANEOUS REVENUES	20,000.00	.00	20,000.00	39,980.00	.00	39,980.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3,056.10	.00	3,056.10
** FUND/DETAIL 0748		2,901,026.52	.00	2,901,026.52	32,808,492.65	.00	32,808,492.65
FUND/DETAIL: 0755 DUPONT SHENANDOAH RIVER MERCURY MONITORING							
09060	MISCELLANEOUS REVENUES	6,000.00	.00	6,000.00	6,000.00	.00	6,000.00
** FUND/DETAIL 0755		6,000.00	.00	6,000.00	6,000.00	.00	6,000.00
*** FUND 07		2,907,026.52	.00	2,907,026.52	32,814,492.65	.00	32,814,492.65
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0902 VIRGINIA STORMWATER MANAGEMENT FUND							
02192	STORMWATER MS4 FEES	.00	.00	.00	446,800.00	3,000.00	443,800.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	2,498,375.00-	5,100.00	2,503,475.00-	2,244,475.00	17,250.00	2,227,225.00
02215	NUTRIENT CREDIT EXCHANGE PERMIT	7,374.84	.00	7,374.84	99,408.02	.00	99,408.02
07108	INTEREST FROM OTHER SOURCES	5,887.63	.00	5,887.63	8,751.78	.00	8,751.78
** FUND/DETAIL 0902		2,485,112.53-	5,100.00	2,490,212.53-	2,799,434.80	20,250.00	2,779,184.80
FUND/DETAIL: 0904 ENVIRONMENTAL COVENANTS FUND							
02452	MISCELLANEOUS REGULATORY FEES	4,000.00	.00	4,000.00	26,000.00	.00	26,000.00
07108	INTEREST FROM OTHER SOURCES	43.87	.00	43.87	124.08	.00	124.08
** FUND/DETAIL 0904		4,043.87		4,043.87		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		26,124.08		26,124.08
FUND/DETAIL: 0906 WASTE TIRE TRUST FUND							
01002	RETAIL SALES TIRE TAX	312,298.44	.00	312,298.44	2,597,857.84	.00	2,597,857.84
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	50.50	.00	50.50
** FUND/DETAIL 0906		312,298.44		312,298.44		.00	
			.00		2,597,908.34		2,597,908.34
FUND/DETAIL: 0907 VA ENVIRONMENTAL EMERGENCY RESPONSE FUND							
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION	109,602.11	.00	109,602.11	3,088,727.38	.00	3,088,727.38
09060	MISCELLANEOUS REVENUES	67,873.92	.00	67,873.92	67,873.92	.00	67,873.92
** FUND/DETAIL 0907		177,476.03		177,476.03		.00	
			.00		3,156,601.30		3,156,601.30
FUND/DETAIL: 0908 SLUDGE MANAGEMENT FUND							
02401	REGULATORY BOARD APPLICATION FEES	3,000.00	.00	3,000.00	62,500.00	2,500.00	60,000.00
02452	MISCELLANEOUS REGULATORY FEES	200.00	.00	200.00	5,700.00	.00	5,700.00
02545	SEWAGE SLUDGE LAND APPLICATION FEE	113,557.50	.00	113,557.50	1,337,572.50	7,185.00	1,330,387.50
** FUND/DETAIL 0908		116,757.50		116,757.50		9,685.00	
			.00		1,405,772.50		1,396,087.50
FUND/DETAIL: 0911 VA WASTE MANAGEMENT BOARD PERMIT PROGRAM FUND							
02703	SOLID WASTE MANAGEMENT FACILITY PERMIT APPL FEES	780.00	.00	780.00	13,690.00	.00	13,690.00
02704	SOLID WASTE MANAGEMENT FACILITY PERMIT MOD FEES	1,820.00	.00	1,820.00	52,790.00	.00	52,790.00
02718	SOLID WASTE ANNUAL PERMIT FEE	3,306.69	.00	3,306.69	2,343,780.38	.00	2,343,780.38
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	145.70	.00	145.70
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	.00	.00	.00	951.62	.00	951.62
** FUND/DETAIL 0911		5,906.69		5,906.69		.00	
			.00		2,411,357.70		2,411,357.70
FUND/DETAIL: 0914 STATE WATER CONTROL BOARD PERMIT PROGRAM FUND							

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02401	REGULATORY BOARD APPLICATION FEES	226,900.00	13,500.00	213,400.00	1,477,240.00	41,880.00	1,435,360.00
02717	WATER ANNUAL PERMIT FEE	.00	.00	.00	3,501,632.20	1,038.00	3,500,594.20
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	320.78	.00	320.78
** FUND/DETAIL 0914		226,900.00	13,500.00	213,400.00	4,979,192.98	42,918.00	4,936,274.98
FUND/DETAIL: 0919 VEHICLE EMISSIONS INSPECTION PROGRAM FUND							
01094	EMISSION FEE TAX	341,010.00	.00	341,010.00	3,842,828.00	.00	3,842,828.00
02122	MOTOR VEHICLE LICENSE FEE	.00	.00	.00	.00	.00	.00
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION	5,906.05	.00	5,906.05	11,951.25	.00	11,951.25
** FUND/DETAIL 0919		346,916.05	.00	346,916.05	3,854,779.25	.00	3,854,779.25
FUND/DETAIL: 0925 LITTER CONTROL AND RECYCLING FUND							
01029	VIRGINIA LITTER TAX	270,890.79	.00	270,890.79	867,195.46	.00	867,195.46
01055	BEER EXCISE TAX	79,992.45	.00	79,992.45	854,275.74	.00	854,275.74
01062	SOFT DRINK EXCISE TAX	22,767.56	.00	22,767.56	200,657.26	.00	200,657.26
** FUND/DETAIL 0925		373,650.80	.00	373,650.80	1,922,128.46	.00	1,922,128.46
FUND/DETAIL: 0934 VIRGINIA WATER QUALITY IMPROVEMENT FUND							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	16,450.00	.00	16,450.00	155,606.00	.00	155,606.00
** FUND/DETAIL 0934		16,450.00	.00	16,450.00	155,606.00	.00	155,606.00
FUND/DETAIL: 0964 VIRGINIA WATER FACILITIES REVOLVING FUND							
07108	INTEREST FROM OTHER SOURCES	238.93	.00	238.93	1,479.31	.00	1,479.31
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	139,790.59	.00	139,790.59
66458	CAPITALIZATION GRANTS FOR STATE REVOLVING FUNDS	4,715,627.82	.00	4,715,627.82	26,638,947.10	.00	26,638,947.10

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 0964		4,715,866.75		4,715,866.75		.00	
			.00		26,780,217.00		26,780,217.00
*** FUND 09		3,811,153.60		3,792,553.60		72,853.00	
			18,600.00		50,089,122.41		50,016,269.41
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
07108	INTEREST FROM OTHER SOURCES						
		.00	.00	.00	6.13	.00	6.13
07320	RENTS/ROYALTIES ON FEDERAL LANDS						
		3,200.21	.00	3,200.21	46,895.92	.00	46,895.92
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	.00	.00	.00
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN						
		128.52-	.00	128.52-	2,374,872.81	.00	2,374,872.81
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	1,745.99	.00	1,745.99
11419	COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS						
		120,749.79	.00	120,749.79	2,631,129.80	.00	2,631,129.80
11457	CHESAPEAKE BAY STUDIES						
		3,188.63	.00	3,188.63	35,104.52	.00	35,104.52
12113	MEMO OF AGREEMENT - REIMBURSE TECHNICAL SERVICES						
		2,669.20	.00	2,669.20	689,891.27	.00	689,891.27
43002	TECHNOLOGY TRANSFER						
		10,472.59	.00	10,472.59	47,703.85	.00	47,703.85
66034	SURVEY/STUDY/INVESTIGATIONS CLEAN AIR ACT						
		90,756.44	.00	90,756.44	637,958.85	.00	637,958.85
66040	STATE CLEAN DIESEL GRANT PROGRAM						
		3,460.97	.00	3,460.97	116,743.21	1,040.61	115,702.60
66202	CONGRESSIONALLY MANDATED PROJECTS						
		.00	.00	.00	12,819.07	.00	12,819.07
66454	WATER QUALITY MANAGEMENT PLANNING						
		.00	.00	.00	293,476.24	.00	293,476.24
66460	NONPOINT SOURCE IMPLEMENTATION GRANTS						
		131,646.16	.00	131,646.16	3,005,797.85	.00	3,005,797.85
66461	WETLANDS PROTECTION-STATE DEVELOPMENT GRANTS						
		1,225.52	.00	1,225.52	2,881.17	.00	2,881.17
66466	CHESAPEAKE BAY PROGRAM						
		937,951.91	.00	937,951.91	5,263,297.60	.00	5,263,297.60
66605	PERFORMANCE PARTNERSHIP GRANTS						
		451,328.24	.00	451,328.24	7,720,768.97	.00	7,720,768.97
66608	ONE STOP REPORTING GRANT PROGRAM						
		50,448.12	.00	50,448.12	355,214.12	.00	355,214.12
66802	SUPERFUND STATE SITE-SPECIFIC COOP AGREEMENTS						
		3,332.66	128.52	3,204.14	300,682.60	128.52	300,554.08
66804	STATE UNDERGROUND STORAGE TANK PROGRAM						
		24,385.12	.00	24,385.12	710,161.01	.00	710,161.01
66805	LEAKING UNDERGROUND STORAGE TANK TRUST FD PGM						

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		36,348.61	.00	36,348.61	1,431,668.44	.00	1,431,668.44
66809	SUPERFUND STATE CORE PGM COOPERATIVE AGREEMENTS						
		437.26	.00	437.26	117,635.53	.00	117,635.53
** FUND/DETAIL 1000		1,871,472.91		1,871,344.39		1,169.13	
			128.52		25,796,454.95		25,795,285.82
FUND/DETAIL: 1045 STATE CLEAN DIESEL GRANT PROGRAM - ARRA							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	70.40	.00	70.40
66040	STATE CLEAN DIESEL GRANT PROGRAM						
		.00	.00	.00	.00	70.40	70.40-
** FUND/DETAIL 1045		.00		.00		70.40	
			.00		70.40		.00
*** FUND 10		1,871,472.91		1,871,344.39		1,239.53	
			128.52		25,796,525.35		25,795,285.82
**** AGENCY 440		8,982,138.00		8,962,377.48		81,395.27	
			19,760.52		126,766,463.80		126,685,068.53

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	01 GENERAL						
FUND/DETAIL:	0100 GENERAL						
09060	MISCELLANEOUS REVENUES						
		98.00	.00	98.00	98.00	.00	98.00
** FUND/DETAIL	0100	98.00		98.00		.00	
			.00		98.00		98.00
*** FUND	01	98.00		98.00		.00	
			.00		98.00		98.00
**** AGENCY	454	98.00		98.00		.00	
			.00		98.00		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
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
01083	GENERAL STATE SALES AND USE TAX	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		.00	.00	.00	.00	.00	.00
*** FUND 01		.00	.00	.00	.00	.00	.00
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0401 HIGHWAY FEDERAL							
20205	HIGHWAY PLANNING & CONSTRUCTION	72,072,375.76	.00	72,072,375.76	1,237,513,514.11	.00	1,237,513,514.11
** FUND/DETAIL 0401		72,072,375.76	.00	72,072,375.76	1,237,513,514.11	.00	1,237,513,514.11
FUND/DETAIL: 0410 HIGHWAY MAINTENANCE AND OPERATING FUND							
01039	RECORDING DEEDS & CONTRACTS	1,205,173.31	.00	1,205,173.31	12,455,691.26	.00	12,455,691.26
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND & HMO	4,158,485.16	.00	4,158,485.16	44,537,298.65	.00	44,537,298.65
01098	STATE SALES & USE TAX 2013 SESSION .3 INCR	14,392,443.14	2,595.48	14,389,847.66	147,275,981.55	595,961.79	146,680,019.76
02132	OUTDOOR ADVERTISERS & ADVERTISING DEVICES PERMITS	526.00	.00	526.00	234,769.50	.00	234,769.50
02171	MILEAGE PERMIT FEES	12.50	.00	12.50	41.15	.00	41.15
02172	HAULING PERMIT FEES	220.00	.00	220.00	258,327.00	.00	258,327.00
02173	HIGHWAY PERMIT FEES	173,952.00	.00	173,952.00	1,575,598.34	.00	1,575,598.34
02529	INTEGRATED DIRECTIONAL SIGNING PGM FEES	.00	.00	.00	2,044,661.03	.00	2,044,661.03
02660	ADMINISTRATIVE FEES	16,525.00	.00	16,525.00	360,401.59	.00	360,401.59
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	.00	.00	.00	146,115.00	.00	146,115.00
02700	FEES FOR ADMINISTRATIVE SERVICES	13,700.00	.00	13,700.00	319,825.00	.00	319,825.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	9,779.40	.00	9,779.40	113,162.19	.00	113,162.19
03020	MISCELLANEOUS SALES	1,200,501.49	.00	1,200,501.49	1,239,370.43	.00	1,239,370.43
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	35,744.31	.00	35,744.31	383,033.71	.00	383,033.71

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
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	1,000.00	.00	1,000.00	1,296,342.82	.00	1,296,342.82
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	2,833.33	.00	2,833.33	69,601.98	.00	69,601.98
07311	RENTAL OF LAND-OPERATING LEASES	.00	.00	.00	290.00-	.00	290.00-
09040	ROYALTIES FROM LEASED LAND	245.67	.00	245.67	4,106.00	.00	4,106.00
09060	MISCELLANEOUS REVENUES	1,756,720.61	.00	1,756,720.61	14,193,316.74	.00	14,193,316.74
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	896.75	.00	896.75	234,264.39	.00	234,264.39
** FUND/DETAIL 0410		22,968,758.67	2,595.48	22,966,163.19	226,741,618.33	595,961.79	226,145,656.54
FUND/DETAIL: 0422 TRANSPORTATION PARTNERSHIP OPPORTUNITY FUND							
07108	INTEREST FROM OTHER SOURCES	56,000.49	.00	56,000.49	259,569.06	.00	259,569.06
** FUND/DETAIL 0422		56,000.49	.00	56,000.49	259,569.06	.00	259,569.06
FUND/DETAIL: 0431 CONCESSION PAYMENTS ACCOUNT							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	500,000.00	.00	500,000.00
07108	INTEREST FROM OTHER SOURCES	19,825.13	.00	19,825.13	99,579.14	.00	99,579.14
** FUND/DETAIL 0431		19,825.13	.00	19,825.13	599,579.14	.00	599,579.14
FUND/DETAIL: 0436 POWHITE PARKWAY FUND							
02507	HWY TOLLS-RICH-PETE TURNPIKE	918,677.73	.00	918,677.73	10,513,632.58	.00	10,513,632.58
09060	MISCELLANEOUS REVENUES	10.00	.00	10.00	505.54	.00	505.54
** FUND/DETAIL 0436		918,687.73	.00	918,687.73	10,514,138.12	.00	10,514,138.12
FUND/DETAIL: 0450 VIRGINIA TRANSPORTATION INFRASTRUCTURE BANK							
07108	INTEREST FROM OTHER SOURCES	472,208.40	.00	472,208.40	2,082,916.95	.00	2,082,916.95
** FUND/DETAIL 0450		472,208.40	.00	472,208.40	2,082,916.95	.00	2,082,916.95

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FUND/DETAIL: 0471 TRANSPORTATION TRUST FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	11,791,719.05	.00	11,791,719.05	76,092,128.31	.00	76,092,128.31
01046	AVIATION FUEL TAX	204,455.54	.00	204,455.54	1,586,245.50	.00	1,586,245.50
01079	ROAD USE TAX	1,687,267.43	.00	1,687,267.43	6,292,301.88	.00	6,292,301.88
01084	MOTOR VEHICLE SALES & USE TAX	17,637,276.24	.00	17,637,276.24	163,262,478.18	.00	163,262,478.18
01085	MOTOR VEHICLE RENTAL TAX	1,165,965.87	.00	1,165,965.87	6,562,219.41	.00	6,562,219.41
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND & HMO	39,078,777.22	.00	39,078,777.22	415,060,437.16	.00	415,060,437.16
02122	MOTOR VEHICLE LICENSE FEE	1,573,357.33	.00	1,573,357.33	18,931,808.82	1,846,704.00	17,085,104.82
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	12,196.56	.00	12,196.56	85,262.97	.00	85,262.97
08164	PROHIBITION ON COMM DRIVER TEXTING CIVIL PENALTY	18.10	.00	18.10	96.81	.00	96.81
** FUND/DETAIL 0471		73,151,033.34	.00	73,151,033.34	687,872,979.04	1,846,704.00	686,026,275.04
FUND/DETAIL: 0472 HIGHWAY CONSTRUCTION FUND							
02173	HIGHWAY PERMIT FEES	1,508,751.67	.00	1,508,751.67	9,750,700.70	.00	9,750,700.70
02660	ADMINISTRATIVE FEES	1,000.00	.00	1,000.00	15,000.00	.00	15,000.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	171,011.53	.00	171,011.53	1,769,596.12	.00	1,769,596.12
03013	SALES OF LAND AND BUILDINGS	2,560.50	.00	2,560.50	2,802,455.40	.00	2,802,455.40
03020	MISCELLANEOUS SALES	10,085.68	.00	10,085.68	131,879.99	.00	131,879.99
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	5,021,209.48	.00	5,021,209.48	8,804,787.81	.00	8,804,787.81
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	14,330,424.76	.00	14,330,424.76	81,476,455.31	.00	81,476,455.31
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	72,658.33	.00	72,658.33	825,179.76	.00	825,179.76
07311	RENTAL OF LAND-OPERATING LEASES	424,766.69	.00	424,766.69	4,949,689.89	.00	4,949,689.89
09060	MISCELLANEOUS REVENUES	3,960.17	.00	3,960.17	58,570.89	.00	58,570.89
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	30.00	.00	30.00	30.00	.00	30.00
** FUND/DETAIL 0472		21,546,458.81		21,546,458.81		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		110,584,345.87		110,584,345.87
FUND/DETAIL: 0473 PRIORITY TRANSPORTATION FUND							
01019	GROSS PREMIUMS OF INSURANCE COMPANIES	.00	.00	.00	130,768,505.72	.00	130,768,505.72
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	4,007,813.83	.00	4,007,813.83	25,772,867.94	.00	25,772,867.94
07108	INTEREST FROM OTHER SOURCES	222,491.00	.00	222,491.00	992,149.02	.00	992,149.02
** FUND/DETAIL 0473		4,230,304.83		4,230,304.83		.00	
			.00		157,533,522.68		157,533,522.68
FUND/DETAIL: 0476 TOLL FACILITIES REVOLVING FUND							
02507	HWY TOLLS-RICH-PETE TURNPIKE	2,291,022.33	.00	2,291,022.33	11,727,635.98	.00	11,727,635.98
07108	INTEREST FROM OTHER SOURCES	1,015,498.34	.00	1,015,498.34	4,686,575.82	.00	4,686,575.82
07112	INTEREST ON INVESTMENTS	6,304.58	.00	6,304.58	32,553.41	.00	32,553.41
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS	37.92	.00	37.92	72.34	.00	72.34
08161	PENALTY TOLL FACILITY PHOTO-MONITORING	259,364.75	.00	259,364.75	2,908,070.53	.00	2,908,070.53
08194	PENALTY TOLL FACILITY-OTHER THAN PHOTO-MONITORING	.00	.00	.00	124.00	.00	124.00
** FUND/DETAIL 0476		3,572,227.92		3,572,227.92		.00	
			.00		19,355,032.08		19,355,032.08
FUND/DETAIL: 0486 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	12,769.97	.00	12,769.97	147,872.57	.00	147,872.57
** FUND/DETAIL 0486		12,769.97		12,769.97		.00	
			.00		147,872.57		147,872.57
FUND/DETAIL: 0488 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	912,548.69	.00	912,548.69	3,052,962.61	.00	3,052,962.61
** FUND/DETAIL 0488		912,548.69		912,548.69		.00	
			.00		3,052,962.61		3,052,962.61
*** FUND 04		199,933,199.74		199,930,604.26		2,442,665.79	
			2,595.48		2,456,258,050.56		2,453,815,384.77

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: 0719 COMMWLTH TRANS CAPITAL PROJECTS BOND ACT OF 2007							
07108	INTEREST FROM OTHER SOURCES	15,010.19	.00	15,010.19	59,131.31	.00	59,131.31
07112	INTEREST ON INVESTMENTS	27,904.07	.00	27,904.07	557,660.89	.00	557,660.89
07133	GAIN (LOSS) ON THE SALE OF INVESTMENTS	299,772.20	.00	299,772.20	299,772.20	.00	299,772.20
** FUND/DETAIL 0719		342,686.46	.00	342,686.46	916,564.40	.00	916,564.40
FUND/DETAIL: 0720 COMMWLTH TRANS GARVEE FUND							
07112	INTEREST ON INVESTMENTS	36,706.93	.00	36,706.93	403,845.79	.00	403,845.79
** FUND/DETAIL 0720		36,706.93	.00	36,706.93	403,845.79	.00	403,845.79
FUND/DETAIL: 0758 U. S. ROUTE 58 CORRIDOR DEVELOPMENT PROGRAM							
07108	INTEREST FROM OTHER SOURCES	46,958.05	.00	46,958.05	201,264.60	.00	201,264.60
07112	INTEREST ON INVESTMENTS	27,803.37	.00	27,803.37	28,634.58	.00	28,634.58
** FUND/DETAIL 0758		74,761.42	.00	74,761.42	229,899.18	.00	229,899.18
FUND/DETAIL: 0760 NORTHERN VIRGINIA TRANSPORTATION DISTRICT FUND							
02173	HIGHWAY PERMIT FEES	882,745.00	.00	882,745.00	5,704,969.59	.00	5,704,969.59
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	.00	.00	.00	256,070.00	.00	256,070.00
07108	INTEREST FROM OTHER SOURCES	161,090.59	.00	161,090.59	713,554.60	.00	713,554.60
07112	INTEREST ON INVESTMENTS	97,811.38	.00	97,811.38	113,847.74	.00	113,847.74
** FUND/DETAIL 0760		1,141,646.97	.00	1,141,646.97	6,788,441.93	.00	6,788,441.93
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	1,518.94	.00	1,518.94	8,930.54	.00	8,930.54
07112	INTEREST ON INVESTMENTS						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.91	.00	.91	1.11	.00	1.11
** FUND/DETAIL 0761		1,519.85		1,519.85		.00	
			.00		1,008,931.65		1,008,931.65
FUND/DETAIL: 0775 ROUTE 28 FUND							
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	1.80-	.00	1.80-	7,209,716.96	.00	7,209,716.96
07108	INTEREST FROM OTHER SOURCES	1,423.25	.00	1,423.25	6,161.77	.00	6,161.77
** FUND/DETAIL 0775		1,421.45		1,421.45		.00	
			.00		7,215,878.73		7,215,878.73
FUND/DETAIL: 0782 COLEMAN BRIDGE FUND							
02508	BRIDGE & FERRY TOLLS	579,597.89	.00	579,597.89	6,214,301.05	.00	6,214,301.05
07108	INTEREST FROM OTHER SOURCES	255.16	.00	255.16	3,638.21	.00	3,638.21
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS	847.72	.00	847.72	1,758.88	.00	1,758.88
09060	MISCELLANEOUS REVENUES	.00	.00	.00	5,724.00	.00	5,724.00
** FUND/DETAIL 0782		580,700.77		580,700.77		.00	
			.00		6,225,422.14		6,225,422.14
FUND/DETAIL: 0794 VA FEDERAL HIGHWAY REIMBURSEMENT ANTICPATION NOTES							
07108	INTEREST FROM OTHER SOURCES	167.77	.00	167.77	422.07	.00	422.07
07112	INTEREST ON INVESTMENTS	92.06	.00	92.06	1,424.58	.00	1,424.58
** FUND/DETAIL 0794		259.83		259.83		.00	
			.00		1,846.65		1,846.65
*** FUND 07		2,179,703.68		2,179,703.68		.00	
			.00		22,790,830.47		22,790,830.47
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0980 NORTHERN VA TRANSPORTATION AUTH FUND-2013 SESSION							
01014	REGIONAL CONGESTION RELIEF FEE	4,235,092.05	.00	4,235,092.05	38,010,745.80	1,799.10	38,008,946.70
01099	STATE SALES & USE TAX 2013 SESSION .7 INCR	20,107,240.74	3,589.33	20,103,651.41	204,754,102.60	821,495.03	203,932,607.57
01203	REGIONAL TRANSIENT OCCUPANCY TAX	1,444,630.09	.00	1,444,630.09	19,530,715.32	.00	19,530,715.32

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
07108	INTEREST FROM OTHER SOURCES	21,331.10	.00	21,331.10	75,145.64	.00	75,145.64
** FUND/DETAIL 0980		25,808,293.98	3,589.33	25,804,704.65	262,370,709.36	823,294.13	261,547,415.23
FUND/DETAIL: 0981 HAMPTON ROADS TRANSPORTATION FUND - 2013 SESSION							
01056	2% MOTOR FUEL TAX	7,979,479.50	.00	7,979,479.50	37,244,796.96	.00	37,244,796.96
01099	STATE SALES & USE TAX 2013 SESSION .7 INCR	10,560,741.64	1,874.27	10,558,867.37	107,868,769.35	444,356.08	107,424,413.27
07108	INTEREST FROM OTHER SOURCES	173,162.94	.00	173,162.94	363,855.11	.00	363,855.11
** FUND/DETAIL 0981		18,713,384.08	1,874.27	18,711,509.81	145,477,421.42	444,356.08	145,033,065.34
*** FUND 09		44,521,678.06	5,463.60	44,516,214.46	407,848,130.78	1,267,650.21	406,580,480.57
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1094 HIGHWAY PLANNING AND CONSTRUCTION - ARRA							
20205	HIGHWAY PLANNING & CONSTRUCTION	1,594,854.01	.00	1,594,854.01	50,879,095.83	.00	50,879,095.83
** FUND/DETAIL 1094		1,594,854.01	.00	1,594,854.01	50,879,095.83	.00	50,879,095.83
*** FUND 10		1,594,854.01	.00	1,594,854.01	50,879,095.83	.00	50,879,095.83
FUND: 13 FEDERAL TRUST - ARRA							
FUND/DETAIL: 1302 BUILD AMERICA BONDS FUND - ARRA							
10002	BUILD AMERICA BONDS REVENUE - ARRA	.00	.00	.00	7,683,920.66	.00	7,683,920.66
** FUND/DETAIL 1302		.00	.00	.00	7,683,920.66	.00	7,683,920.66
*** FUND 13		.00	.00	.00	7,683,920.66	.00	7,683,920.66
**** AGENCY 501		248,229,435.49	8,059.08	248,221,376.41	2,945,460,028.30	3,710,316.00	2,941,749,712.30

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						
04206	REIMBURSEMENT FOR OTHER SERVICES	.00	.00	.00	777,007.00	.00	777,007.00
** FUND/DETAIL 0200		.00	.00	.00	777,007.00	.00	777,007.00
*** FUND 02		.00	.00	.00	777,007.00	.00	777,007.00
FUND: 04	COMMONWEALTH TRANSPORTATION						
FUND/DETAIL: 0401	HIGHWAY FEDERAL						
20205	HIGHWAY PLANNING & CONSTRUCTION	1,894,146.00	.00	1,894,146.00	7,105,694.00	.00	7,105,694.00
20500	FEDERAL TRANSIT-CAPITAL INVESTMENT GRANTS	128,906.00	.00	128,906.00	1,407,020.00	.00	1,407,020.00
20505	FEDERAL TRANSIT-METROPOLITAN PLANNING GRANTS	247,959.00	.00	247,959.00	3,116,940.00	.00	3,116,940.00
20509	FORMULA GRANTS FOR OTHER THAN URBANIZED AREAS	749,742.00	.00	749,742.00	15,485,111.00	.00	15,485,111.00
20513	CAPITAL ASSISTANCE PROGRAM FOR ELDERLY/DISABILITIE	36,078.00	.00	36,078.00	3,120,979.00	.00	3,120,979.00
20514	TRANSIT PLANNING AND RESEARCH	.00	.00	.00	66,445.00	.00	66,445.00
20516	JOB ACCESS REVERSE COMMUTE	33,301.00	.00	33,301.00	687,672.00	.00	687,672.00
20521	NEW FREEDOM PROGRAM	70,602.00	.00	70,602.00	1,155,955.00	.00	1,155,955.00
20522	ALTERNATIVES ANALYSIS	1,271.00	.00	1,271.00	997,447.00	.00	997,447.00
** FUND/DETAIL 0401		3,162,005.00	.00	3,162,005.00	33,143,263.00	.00	33,143,263.00
FUND/DETAIL: 0410	HIGHWAY MAINTENANCE AND OPERATING FUND						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	16,726.46	.00	16,726.46
** FUND/DETAIL 0410		.00	.00	.00	16,726.46	.00	16,726.46
FUND/DETAIL: 0424	INTERCITY PASSENGER RAIL OPERATING & CAPITAL FUND						
01098	STATE SALES & USE TAX 2013 SESSION .3 INCR	4,111,899.10	741.57	4,111,157.53	42,078,193.81	170,275.11	41,907,918.70
07108	INTEREST FROM OTHER SOURCES	93,923.30	.00	93,923.30	295,610.00	.00	295,610.00

SOURCE CODE	SOURCE TITLE	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 0424		4,205,822.40	741.57	4,205,080.83	42,373,803.81	170,275.11	42,203,528.70
FUND/DETAIL: 0426 RAIL ENHANCEMENT FUND							
01085	MOTOR VEHICLE RENTAL TAX	2,251,116.85	.00	2,251,116.85	25,014,464.48	.00	25,014,464.48
07108	INTEREST FROM OTHER SOURCES	110,979.00	.00	110,979.00	523,919.81	.00	523,919.81
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	107.23	.00	107.23
** FUND/DETAIL 0426		2,362,095.85	.00	2,362,095.85	25,538,491.52	.00	25,538,491.52
FUND/DETAIL: 0431 SHORTLINE RAILWAY PRESERVATION AND DEVELOPMENT FD							
07108	INTEREST FROM OTHER SOURCES	8,475.13	.00	8,475.13	39,057.76	.00	39,057.76
** FUND/DETAIL 0431		8,475.13	.00	8,475.13	39,057.76	.00	39,057.76
FUND/DETAIL: 0471 TRANSPORTATION TRUST FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	2,186,887.74	.00	2,186,887.74	14,186,622.51	.00	14,186,622.51
01046	AVIATION FUEL TAX	37,873.49	.00	37,873.49	295,741.37	.00	295,741.37
01079	ROAD USE TAX	315,156.69	.00	315,156.69	1,174,336.06	.00	1,174,336.06
01084	MOTOR VEHICLE SALES & USE TAX	3,286,695.09	.00	3,286,695.09	30,462,364.29	.00	30,462,364.29
01085	MOTOR VEHICLE RENTAL TAX	215,466.02	.00	215,466.02	1,222,536.04	.00	1,222,536.04
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND & HMO	6,779,643.63	.00	6,779,643.63	76,957,600.09	.00	76,957,600.09
02122	MOTOR VEHICLE LICENSE FEE	293,114.98	.00	293,114.98	3,187,807.67	.00	3,187,807.67
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	2,273.63	.00	2,273.63	15,908.57	.00	15,908.57
08164	PROHIBITION ON COMM DRIVER TEXTING CIVIL PENALTY	3.38	.00	3.38	18.07	.00	18.07
** FUND/DETAIL 0471		13,117,114.65	.00	13,117,114.65	127,502,934.67	.00	127,502,934.67
FUND/DETAIL: 0472 HIGHWAY CONSTRUCTION FUND							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	810,748.59	.00	810,748.59
** FUND/DETAIL 0472		.00	.00	.00	810,748.59	.00	810,748.59
FUND/DETAIL: 0477 COMMONWEALTH MASS TRANSIT FUND							
01039	RECORDING DEEDS & CONTRACTS	2,410,346.67	.00	2,410,346.67	24,884,378.57	.00	24,884,378.57
01098	STATE SALES & USE TAX 2013 SESSION .3 INCR	6,168,500.90	1,112.35	6,167,388.55	63,119,663.03	255,411.51	62,864,251.52
07108	INTEREST FROM OTHER SOURCES	36,772.88	.00	36,772.88	283,713.58	.00	283,713.58
** FUND/DETAIL 0477		8,615,620.45	1,112.35	8,614,508.10	88,287,755.18	255,411.51	88,032,343.67
FUND/DETAIL: 0478 COMMONWEALTH TRANSIT CAPITAL FUND							
07108	INTEREST FROM OTHER SOURCES	18,983.30	.00	18,983.30	56,581.13	.00	56,581.13
** FUND/DETAIL 0478		18,983.30	.00	18,983.30	56,581.13	.00	56,581.13
*** FUND 04		31,490,116.78	1,853.92	31,488,262.86	317,769,362.12	425,686.62	317,343,675.50
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0760 NORTHERN VIRGINIA TRANSPORTATION DISTRICT FUND							
07108	INTEREST FROM OTHER SOURCES	363.11	.00	363.11	1,570.46	.00	1,570.46
** FUND/DETAIL 0760		363.11	.00	363.11	1,570.46	.00	1,570.46
*** FUND 07		363.11	.00	363.11	1,570.46	.00	1,570.46
FUND: 12 FEDERAL TRUST - ARRA							
FUND/DETAIL: 1240 FORMULA GRANTS FOR OTHER THAN URBANIZED AREAS-ARRA							
20509	FORMULA GRANTS FOR OTHER THAN URBANIZED AREAS	.00	.00	.00	38,477.00	.00	38,477.00
** FUND/DETAIL 1240		.00	.00	.00	38,477.00	.00	38,477.00
*** FUND 12		.00	.00	.00	38,477.00	.00	38,477.00

SOURCE CODE	SOURCE 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	505	31,490,479.89	1,853.92	31,488,625.97	318,586,416.58	425,686.62	318,160,729.96

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0212 MOTOR VEHICLE DEALER BOARD FUND						
02122	MOTOR VEHICLE LICENSE FEE	41,329.43	396.50	40,932.93	536,890.74	7,545.55	529,345.19
02147	MOTOR VEHICLE DEALERS LICENSES	103,402.38	4,092.74	99,309.64	1,284,854.92	48,363.81	1,236,491.11
02155	DEALER BOARD QUALIFICATION TEST FEES	33,200.00	.00	33,200.00	325,131.00	115.00	325,016.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	3,725.00	.00	3,725.00	15,585.00	8.50	15,576.50
02630	REPLACEMENT FEES - MOTOR VEHICLE LICENSE	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	.00	538.71-	538.71	.00	.00	.00
** FUND/DETAIL 0212		181,656.81	3,950.53	177,706.28	2,162,461.66	56,032.86	2,106,428.80
*** FUND	02	181,656.81	3,950.53	177,706.28	2,162,461.66	56,032.86	2,106,428.80
FUND:	07 TRUST AND AGENCY						
FUND/DETAIL:	0700 TRUST AND AGENCY						
01013	TRANSACTION RECOVERY REVENUE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0700		.00	.00	.00	.00	.00	.00
FUND/DETAIL:	0707 MOTOR VEHICLE TRANSACTION RECOVERY FUND						
01013	TRANSACTION RECOVERY REVENUE	11,456.46	.00	11,456.46	140,908.56	250.00	140,658.56
07108	INTEREST FROM OTHER SOURCES	325.75	.00	325.75	1,305.65	.00	1,305.65
** FUND/DETAIL 0707		11,782.21	.00	11,782.21	142,214.21	250.00	141,964.21
*** FUND	07	11,782.21	.00	11,782.21	142,214.21	250.00	141,964.21
**** AGENCY	506	193,439.02	3,950.53	189,488.49	2,304,675.87	56,282.86	2,248,393.01

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: 04	COMMONWEALTH TRANSPORTATION						
FUND/DETAIL: 0454	MOTOR VEHICLE SPECIAL FUND						
07108	INTEREST FROM OTHER SOURCES	301.13	.00	301.13	1,355.69	.00	1,355.69
** FUND/DETAIL 0454		301.13	.00	301.13	1,355.69	.00	1,355.69
*** FUND 04		301.13	.00	301.13	1,355.69	.00	1,355.69
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0746	MOBILE HOME SALES TAX						
01086	MOBILE HOME SALES TAX	318,355.97	.00	318,355.97	3,279,776.26	.00	3,279,776.26
** FUND/DETAIL 0746		318,355.97	.00	318,355.97	3,279,776.26	.00	3,279,776.26
*** FUND 07		318,355.97	.00	318,355.97	3,279,776.26	.00	3,279,776.26
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0904	TRANSPORTATION DISTRICT FUND						
01056	2% MOTOR FUEL TAX	11,546,873.04	7,979,479.50	3,567,393.54	117,966,046.74	37,244,796.96	80,721,249.78
** FUND/DETAIL 0904		11,546,873.04	7,979,479.50	3,567,393.54	117,966,046.74	37,244,796.96	80,721,249.78
*** FUND 09		11,546,873.04	7,979,479.50	3,567,393.54	117,966,046.74	37,244,796.96	80,721,249.78
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	8,709.94	.00	8,709.94
20600	STATE AND COMMUNITY HIGHWAY SAFETY	2,185,421.95	.00	2,185,421.95	28,116,678.88	.00	28,116,678.88
** FUND/DETAIL 1000		2,185,421.95	.00	2,185,421.95	28,125,388.82	.00	28,125,388.82
*** FUND 10		2,185,421.95	.00	2,185,421.95	28,125,388.82	.00	28,125,388.82
**** AGENCY 530		14,050,952.09		6,071,472.59		37,244,796.96	

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
		7,979,479.50		149,372,567.51			112,127,770.55

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							
02660	ADMINISTRATIVE FEES	3,116.68-	.00	3,116.68-	1,015.83	.00	1,015.83
07108	INTEREST FROM OTHER SOURCES	21.99	.00	21.99	29.75	.00	29.75
09060	MISCELLANEOUS REVENUES	.00	.00	.00	90.00	.00	90.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	446,825.09	.00	446,825.09	446,825.09	.00	446,825.09
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	.00	.00	.00	1,605.00	.00	1,605.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	124,873.47	.00	124,873.47	178,282.81	.00	178,282.81
09999	PROCEEDS FROM SALE OF SURPLUS	64.39	.00	64.39	3,700.33	.00	3,700.33
** FUND/DETAIL 0100		568,668.26	.00	568,668.26	631,548.81	.00	631,548.81
*** FUND 01		568,668.26	.00	568,668.26	631,548.81	.00	631,548.81
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02198	X-RAY MACHINE REGISTRATION FEES	38,660.00	250.00	38,410.00	509,567.51	1,595.00	507,972.51
02311	OUTPATIENT HOSPITAL LICENSURE FEE	.00	.00	.00	5,550.00	.00	5,550.00
02312	INPATIENT HOSPITAL LICENSURE FEE	.00	.00	.00	25,709.50	.00	25,709.50
02313	HOME CARE LICENSURE FEES	117,575.00	.00	117,575.00	328,950.00	3,325.00	325,625.00
02314	HOSPICE LICENSURE FEES	.00	.00	.00	34,525.00	250.00	34,275.00
02315	NURSING HOME LICENSURE FEES	135.00	.00	135.00	51,224.00	.00	51,224.00
02316	PRIVATE REVIEW AGENT FILING FEE	1,500.00	.00	1,500.00	21,000.00	.00	21,000.00
02317	MANAGED CARE HLTH INS QLTY ASSURANCE CERT FEE	98,217.30	.00	98,217.30	375,832.20	.00	375,832.20
02506	PARKING FEES	.00	.00	.00	.00	.00	.00
02604	VITAL STATISTICS FEES	367,907.54	1,063.82	366,843.72	4,505,020.65	9,246.02	4,495,774.63
02642	EARLY CHILDHOOD INTERVENTION PRGM SERVICES	37,382.50	.00	37,382.50	386,034.00	.00	386,034.00
02660	ADMINISTRATIVE FEES	9,763.88	140.00	9,623.88	147,523.34	1,610.00	145,913.34

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
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT	90,494.19	5.00	90,489.19	1,033,120.94	45.00	1,033,075.94
02672	CHILD DEVELOPMENT CLINIC FEES	5,986.78	63.02	5,923.76	192,562.45	78.02	192,484.43
02674	CHILDREN SPECIALTY SERVICE FEES	35.00	.00	35.00	393.28	.00	393.28
02676	SEWAGE APPEAL FEES	.00	.00	.00	270.00	.00	270.00
02677	CERTIFICATION OF NEED PROGRAM APPLICATION FEE	21,000.00	.00	21,000.00	539,751.28	.00	539,751.28
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	.00	.00	.00	51,210.00	.00	51,210.00
02689	X-RAY MACHINE INSPECTION FEES	12,795.00	.00	12,795.00	199,700.00	.00	199,700.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	150,603.03	.00	150,603.03	1,002,886.72	.00	1,002,886.72
08135	BAD CHECK FEE	383.05	.00	383.05	7,542.33	.00	7,542.33
09060	MISCELLANEOUS REVENUES	20,981.77	.00	20,981.77	153,673.58	20.00	153,653.58
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	15.02-	.00	15.02-	14,197.93	.00	14,197.93
09999	PROCEEDS FROM SALE OF SURPLUS	95.20	.00	95.20	95.20	.00	95.20
** FUND/DETAIL 0200		973,500.22	1,521.84	971,978.38	9,586,339.91	16,169.04	9,570,170.87
FUND/DETAIL: 0202 LOCAL HEALTH DIST - ADDITIONAL REVENUE							
02345	LOCAL ORDINANCE ENVIRONMENT FEE	21,960.00	32,217.50	10,257.50-	250,962.00	247,305.00	3,657.00
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE	319,986.75	1,071.91	318,914.84	8,073,947.54	687,985.70	7,385,961.84
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	25.57	.00	25.57	4,129.57	.00	4,129.57
** FUND/DETAIL 0202		341,972.32	33,289.41	308,682.91	8,329,039.11	935,290.70	7,393,748.41
FUND/DETAIL: 0203 BEDDING AND UPHOLSTERY SANITATION							
02126	MATTRESS STERILIZATION PERMITS	11,940.00	.00	11,940.00	98,915.00	180.00	98,735.00
02127	BEDDING LICENSES	57,200.00	.00	57,200.00	648,110.00	1,400.00	646,710.00
08135	BAD CHECK FEE	.00	.00	.00	350.32	.00	350.32
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	240.00	.00	240.00	240.00	.00	240.00
** FUND/DETAIL 0203		69,380.00		69,380.00		1,580.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		747,615.32		746,035.32
FUND/DETAIL: 0204 LOCAL HEALTH DISTRICT MATCHING REVENUE FUND							
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE	3,937,896.69	28,472.03	3,909,424.66	52,982,769.60	2,235,147.94	50,747,621.66
** FUND/DETAIL 0204		3,937,896.69	28,472.03	3,909,424.66	52,982,769.60	2,235,147.94	50,747,621.66
FUND/DETAIL: 0205 LOCAL HEALTH DISTRICT SERVICE FEE FUND							
02116	SEPTIC SYSTEM FEES - STATE SHARE	.00	345.00-	345.00	.00	.00	.00
02117	ALTERNATE DISCHARGE SEWAGE SYSTEM PERMITS	3,106.50	.00	3,106.50	56,696.35	65.00	56,631.35
02119	WELL PERMIT FEES - STATE SHARE	151,699.32	6,300.00	145,399.32	1,307,247.99	41,345.00	1,265,902.99
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	.00	.00	.00	50.00	.00	50.00
02222	ANNUAL RESTAURANT PERMITS	55,450.82	235.33	55,215.49	859,747.61	2,945.35	856,802.26
02223	HOTELS-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	240.00	.00	240.00	2,501.76	40.00	2,461.76
02224	HOTELS-ENVIRONMENTAL HEALTH PERMIT FEE	4,800.00	.00	4,800.00	71,738.07	160.00	71,578.07
02225	RESTAURANT-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	7,240.00	80.00	7,160.00	58,100.44	690.00	57,410.44
02226	SUMMER CAMP-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	.00	.00	.00	120.00	.00	120.00
02227	SUMMER CAMP-ENVIRONMENTAL HEALTH PERMIT FEE	1,400.00	.00	1,400.00	4,520.00	.00	4,520.00
02228	CAMPGROUND-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	120.00	.00	120.00	933.99	.00	933.99
02229	CAMPGROUND-ENVIRONMENTAL HEALTH PERMIT FEE	1,400.00	.00	1,400.00	13,000.00	40.00	12,960.00
02230	TEMPORARY ENVIRONMENTAL HEALTH PERMIT FEE	12,270.03	80.00	12,190.03	130,125.33	1,560.00	128,565.33
02237	FEE-ON-SITE CONSTRC PERMT <1000GPD W/NO OSE/PE DOC	82,338.97	6,150.00	76,188.97	785,003.97	57,942.02	727,061.95
02238	FEE FOR CERTIFICATION LETTER W/NO OSE/PE DOC	16,060.00	2,050.00	14,010.00	143,945.00	13,529.68	130,415.32
02239	FEE-ON-SITE SEWAGE CONST PRMT<1000GPD W/OSE/PE DOC	40,635.00	.00	40,635.00	362,085.00	1,935.00	360,150.00
02240	FEE FOR CERTIFICATION LETTER <1000GPD W/OSE/PE DOC	15,915.00	340.00	15,575.00	171,395.00	1,677.00	169,718.00
02241	FEE FOR ON-SITE SEWAGE CONSTRCTN PERMIT >1000GPD	3,285.00	.00	3,285.00	29,770.00	.00	29,770.00
02242	FEE FOR CERTIFICATION LETTER >1000GPD	1,390.00	.00	1,390.00	6,085.00	415.00	5,670.00
02243	FEE-COMBINED WELL/ON-SITE SEW CONS PMT W/NO OSE/PE						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		82,215.00	3,045.00	79,170.00	697,932.50	44,850.00	653,082.50
02244	FEE-COMBND WELL/ON-SITE SEW CON PMT<1000GPD-OSE/PE						
		102,080.00	300.00	101,780.00	963,341.08	7,505.00	955,836.08
02245	FEE-COMBND WELL/ON-SITE SEW CON PMT>1000GPD-OSE/PE						
		3,565.00	.00	3,565.00	16,305.00	.00	16,305.00
02345	LOCAL ORDINANCE ENVIRONMENT FEE						
		52,772.50	2,387.50	50,385.00	596,189.00	9,562.50	586,626.50
02506	PARKING FEES						
		3,185.00	.00	3,185.00	42,678.00	1,935.50	40,742.50
02600	FEES FOR MISC SERVICES						
		.00	.00	.00	.84	.00	.84
02604	VITAL STATISTICS FEES						
		349,325.82	.00	349,325.82	4,198,777.82	1,728.40	4,197,049.42
02623	CHILD HEALTH FEES						
		190,371.79	47.78	190,324.01	1,721,430.21	15,074.69	1,706,355.52
02625	ADULT HEALTH SERVICES						
		15,597.82-	62.56	15,660.38-	135,844.67	462.98	135,381.69
02628	COMMUNICABLE HEALTH SERVICES						
		128,239.23	18,968.61	109,270.62	1,354,265.70	113,351.33	1,240,914.37
02633	CHRONIC HEALTH SERVICES						
		1,469.31	20.00	1,449.31	9,886.14	20.00	9,866.14
02638	ENVIRONMENTAL HEALTH TRAINING FEE						
		21,324.00	165.00	21,159.00	236,737.99	1,110.00	235,627.99
02641	DENTAL HEALTH FEES						
		50,330.88	211.69	50,119.19	728,685.67	495.12	728,190.55
02643	PHARMACY SERVICES						
		3,642.97	.00	3,642.97	62,446.65	187.89	62,258.76
02644	X-RAY FEES						
		800.05	.00	800.05	3,355.66	.89	3,354.77
02645	HOME HEALTH SERVICE FEES						
		.00	.00	.00	50.00	.00	50.00
02646	GENERAL MEDICAL CLINICS FEES						
		76.57-	.00	76.57-	.00	.00	.00
02648	FAMILY PLANNING SERVICES						
		269,672.85	1,306.49	268,366.36	3,299,508.00	12,748.66	3,286,759.34
02649	MEDICAID DENTAL						
		1,190.60	.00	1,190.60	142,309.63	.00	142,309.63
02655	LABORATORY SERVICES FEES						
		2,020.77	18.23	2,002.54	27,412.75	628.93	26,783.82
02657	MISCELLANEOUS HEALTH SUPPORT FEES						
		.00	.00	.00	15.29	.00	15.29
02658	MISCELLANEOUS ENVIRONMENTAL FEES						
		4,511.31	20.00	4,491.31	64,459.76	350.95	64,108.81
02660	ADMINISTRATIVE FEES						
		18,738.81	1,842.14	16,896.67	234,561.96	9,594.89	224,967.07
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT						
		.00	.00	.00	43,018.59	.00	43,018.59
02663	NURSING HOME SCREENING SERVICES						
		100,817.45	.00	100,817.45	2,359,459.82	294.51	2,359,165.31
02668	MEDICAID PEDIATRIC CARE COORDINATION						
		.00	.00	.00	392.52	.00	392.52

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
02670	FEES COLLECTED FROM HMOS - MEDICAID SERVICES	3,066.03	95.81	2,970.22	105,271.30	95.81	105,175.49
02672	CHILD DEVELOPMENT CLINIC FEES	94.03	63.02-	157.05	15,321.98	42.33	15,279.65
02673	MATERNAL & CHILD HEALTH FEES	128,118.54	1,114.23	127,004.31	1,315,921.19	7,771.09	1,308,150.10
02674	CHILDREN SPECIALTY SERVICE FEES	12.93	.00	12.93	405.61	.00	405.61
02675	REIMBURSEMENT OF PERSONAL CARE SERVICES	14,974.20	.00	14,974.20	1,272,686.82	.00	1,272,686.82
02686	PUBLIC HEALTH EDUCATION FEE	763.41	.00	763.41	8,968.30	.00	8,968.30
02688	IMMUNIZATION SERVICES	288,191.64	644.36	287,547.28	4,310,954.80	7,155.14	4,303,799.66
02695	NON-MEDICAID PEDIATRIC CLINIC VISITS	.00	.00	.00	315.45	.00	315.45
02698	MEDICAID MATERNAL CLINIC VISITS	6,221.97	.00	6,221.97	73,046.83	.00	73,046.83
02699	NON-MEDICAID MATERNAL CLINIC VISITS	5,196.32	91.60	5,104.72	33,708.71	91.60	33,617.11
02711	ADMINISTRATION FEE FOR THE VFC PROGRAM	38,051.57	21.24	38,030.33	469,599.58	53.99	469,545.59
07108	INTEREST FROM OTHER SOURCES	64.49	.00	64.49	388.91	.23	388.68
08135	BAD CHECK FEE	50.00	.00	50.00	503.30	50.00	453.30
09060	MISCELLANEOUS REVENUES	28,262.57	120.04	28,142.53	313,293.06	499.66	312,793.40
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	22,643.74	.00	22,643.74	845,421.69	3,027.84	842,393.85
09998	INSURANCE RECOVERIES	.00	.00	.00	7,098.05	.00	7,098.05
09999	PROCEEDS FROM SALE OF SURPLUS	2,071.97	.00	2,071.97	16,782.88	.00	16,782.88
** FUND/DETAIL 0205		2,305,733.00	45,309.59	2,260,423.41	29,731,819.22	361,033.98	29,370,785.24
FUND/DETAIL: 0206 ANATOMICAL SERVICES-BODIES							
09060	MISCELLANEOUS REVENUES	63,750.00	.00	63,750.00	413,113.00	.00	413,113.00
** FUND/DETAIL 0206		63,750.00	.00	63,750.00	413,113.00	.00	413,113.00
FUND/DETAIL: 0211 PRIVATE GRANT AND CONTRACT REVENUE							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	8,122.08	.00	8,122.08	108,281.27	.00	108,281.27
04000	PRIVATE DONATIONS, GIFTS AND GRANTS						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		43,201.14	.00	43,201.14	792,083.08	84,222.48	707,860.60
09060	MISCELLANEOUS REVENUES	6,000.00	.00	6,000.00	6,276.60	.00	6,276.60
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	201.49	.00	201.49	31,866.67	.00	31,866.67
** FUND/DETAIL 0211		57,524.71	.00	57,524.71	938,507.62	84,222.48	854,285.14
FUND/DETAIL: 0213 SPECIAL EMERGENCY MEDICAL SERVICE							
02122	MOTOR VEHICLE LICENSE FEE	3,089,400.99	.00	3,089,400.99	33,208,550.45	.00	33,208,550.45
02506	PARKING FEES	.00	.00	.00	.00	.00	.00
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	3,590.01	.00	3,590.01
** FUND/DETAIL 0213		3,089,400.99	.00	3,089,400.99	33,212,140.46	.00	33,212,140.46
FUND/DETAIL: 0215 AUTOMATION OF THE VITAL RECORDS VAULT							
02604	VITAL STATISTICS FEES	72,971.70	213.18	72,758.52	843,164.92	1,830.10	841,334.82
** FUND/DETAIL 0215		72,971.70	213.18	72,758.52	843,164.92	1,830.10	841,334.82
FUND/DETAIL: 0217 ONSITE SEWAGE INDEMNIFICATION FUND							
02116	SEPTIC SYSTEM FEES - STATE SHARE	.00	10.00-	10.00	.00	.00	.00
02117	ALTERNATE DISCHARGE SEWAGE SYSTEM PERMITS	391.00	.00	391.00	4,370.66	30.00	4,340.66
02237	FEE-ON-SITE CONSTRC PERMT <1000GPD W/NO OSE/PE DOC	1,545.00	130.00	1,415.00	22,505.00	1,240.00	21,265.00
02238	FEE FOR CERTIFICATION LETTER W/NO OSE/PE DOC	440.00	50.00	390.00	4,120.00	360.00	3,760.00
02239	FEE-ON-SITE SEWAGE CONST PRMT<1000GPD W/OSE/PE DOC	550.00	.00	550.00	16,590.00	90.00	16,500.00
02240	FEE FOR CERTIFICATION LETTER <1000GPD W/OSE/PE DOC	520.00	10.00	510.00	5,450.00	50.00	5,400.00
02241	FEE FOR ON-SITE SEWAGE CONSTRCTN PERMIT >1000GPD	40.00	.00	40.00	330.00	.00	330.00
02242	FEE FOR CERTIFICATION LETTER >1000GPD	10.00	.00	10.00	60.00	10.00	50.00
02243	FEE-COMBINED WELL/ON-SITE SEW CONS PMT W/NO OSE/PE	445.00	30.00	415.00	10,135.00	560.00	9,575.00
02244	FEE-COMBND WELL/ON-SITE SEW CON PMT<1000GPD-OSE/PE	2,200.00	.00	2,200.00	20,385.00	140.00	20,245.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02245	FEE-COMBND WELL/ON-SITE SEW CON PMT>1000GPD-OSE/PE						
		20.00	.00	20.00	80.00	.00	80.00
** FUND/DETAIL 0217		6,161.00		5,951.00		2,480.00	
			210.00		84,025.66		81,545.66
FUND/DETAIL: 0219 ONSITE OPERATION AND MAINTENANCE FUND							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES						
		1,015.00	.00	1,015.00	9,651.00	29.00	9,622.00
07108	INTEREST FROM OTHER SOURCES						
		35.05	.00	35.05	129.83	.00	129.83
** FUND/DETAIL 0219		1,050.05		1,050.05		29.00	
			.00		9,780.83		9,751.83
FUND/DETAIL: 0226 CHILD RESTRAINT DEVISE PENALTIES							
08114	CHILD RESTRAINT DEVICE PENALTIES						
		56,525.73	.00	56,525.73	712,089.42	.00	712,089.42
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS						
		.00	3.24	3.24-	.00	16.66	16.66-
** FUND/DETAIL 0226		56,525.73		56,522.49		16.66	
			3.24		712,089.42		712,072.76
FUND/DETAIL: 0248 WATERWORKS TECHNICAL ASSISTANCE FUND							
02702	WATERWORKS OPERATION FEES						
		18,756.44	.00	18,756.44	4,898,478.85	.00	4,898,478.85
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	11,520.00	.00	11,520.00
09999	PROCEEDS FROM SALE OF SURPLUS						
		.00	.00	.00	211.50	.00	211.50
** FUND/DETAIL 0248		18,756.44		18,756.44		.00	
			.00		4,910,210.35		4,910,210.35
FUND/DETAIL: 0270 PARKING							
02506	PARKING FEES						
		8,109.50-	.00	8,109.50-	49.00	49.00	.00
** FUND/DETAIL 0270		8,109.50-		8,109.50-		49.00	
			.00		49.00		.00
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
02183	RADIOACTIVE MATERIALS FACILITY LICENSURE FEES						
		.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
		102,506.00	.00	102,506.00	3,777,354.91	.00	3,777,354.91
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
		429,231.09-	.00	429,231.09-	278,000.00	.00	278,000.00
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA						
		.00	.00	.00	8,662.00	.00	8,662.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	8,704.61	.00	8,704.61
** FUND/DETAIL 0280		326,725.09-		326,725.09-		.00	
			.00		4,072,721.52		4,072,721.52
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS						
		1,199.42-	.00	1,199.42-	.00	.00	.00
** FUND/DETAIL 0287		1,199.42-		1,199.42-		.00	
			.00		.00		.00
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS						
		.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0288		.00		.00		.00	
			.00		.00		.00
*** FUND 02		10,658,588.84		10,549,569.55		3,637,848.90	
			109,019.29		146,573,385.94		142,935,537.04
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0755 RADIOACTIVE MATERIAL PERPETUAL CARE TRUST FUND							
07108	INTEREST FROM OTHER SOURCES						
		14.55-	.00	14.55-	.00	.00	.00
08300	CIVIL PENALTIES/CHARGES						
		5,000.00-	.00	5,000.00-	.00	.00	.00
** FUND/DETAIL 0755		5,014.55-		5,014.55-		.00	
			.00		.00		.00
*** FUND 07		5,014.55-		5,014.55-		.00	
			.00		.00		.00
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
02705	HOSPITAL FILING FEES						
		110,894.83	.00	110,894.83	253,538.27	.00	253,538.27
02706	NURSING HOME FILING FEES						
		65,709.01	.00	65,709.01	204,415.17	.00	204,415.17

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
02723	HMO FILING FEES - HEDIS	26,578.12	.00	26,578.12	26,578.12	.00	26,578.12
02799	LATE FILING FEE	950.00	.00	950.00	6,840.00	.00	6,840.00
** FUND/DETAIL 0900		204,131.96	.00	204,131.96	491,371.56	.00	491,371.56
FUND/DETAIL: 0901 DONATIONS - LOCAL HEALTH DEPARTMENTS							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	2,557.00	.00	2,557.00	33,253.00	.00	33,253.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	93,597.90	.00	93,597.90	2,495,171.21	1,704.08	2,493,467.13
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,040.28	.00	1,040.28
** FUND/DETAIL 0901		96,154.90	.00	96,154.90	2,529,464.49	1,704.08	2,527,760.41
FUND/DETAIL: 0902 TRAUMA CENTER FUND							
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	1,653,920.00	.00	1,653,920.00	20,687,740.25	.00	20,687,740.25
08192	MULTIPLE DUI OFFENDERS FEE	6,197.51	.00	6,197.51	69,967.00	.00	69,967.00
** FUND/DETAIL 0902		1,660,117.51	.00	1,660,117.51	20,757,707.25	.00	20,757,707.25
FUND/DETAIL: 0910 VIRGINIA RESCUE SQUADS ASSISTANCE FUND							
02122	MOTOR VEHICLE LICENSE FEE	1,001,446.67	.00	1,001,446.67	10,764,718.18	.00	10,764,718.18
** FUND/DETAIL 0910		1,001,446.67	.00	1,001,446.67	10,764,718.18	.00	10,764,718.18
FUND/DETAIL: 0925 WIC FOOD PROGRAM - INFANT FORMULA REBATES							
10557	SPECIAL SUPLMTL FOOD PGM FOR WOMEN/INFANTS/CHILDRE	6,143,672.00	.00	6,143,672.00	59,723,974.00	.00	59,723,974.00
** FUND/DETAIL 0925		6,143,672.00	.00	6,143,672.00	59,723,974.00	.00	59,723,974.00
FUND/DETAIL: 0931 RADIOACTIVE MATERIALS FACILITY LICENSURE/INSPEC FD							
02183	RADIOACTIVE MATERIALS FACILITY LICENSURE FEES	67,525.00	.00	67,525.00	760,952.00	5,127.00	755,825.00
08300	CIVIL PENALTIES/CHARGES						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		5,000.00	.00	5,000.00	5,000.00	.00	5,000.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	.00	.00	.00
09998	INSURANCE RECOVERIES						
		.00	.00	.00	1,931.02	.00	1,931.02
** FUND/DETAIL 0931		72,525.00		72,525.00		5,127.00	
			.00		767,883.02		762,756.02
FUND/DETAIL: 0932 NURSING SCHOLARSHIP & LOAN REPAYMENT FD							
07108	INTEREST FROM OTHER SOURCES						
		301.02	.00	301.02	8,567.97	.00	8,567.97
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		3,690.96	64.00	3,626.96	35,797.99	642.50	35,155.49
** FUND/DETAIL 0932		3,991.98		3,927.98		642.50	
			64.00		44,365.96		43,723.46
FUND/DETAIL: 0934 MEDICAL & PA SCHOLARSHIP & LOAN REPAYMENT FD							
07108	INTEREST FROM OTHER SOURCES						
		196.77	.00	196.77	3,149.08	.00	3,149.08
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		5,982.08	.00	5,982.08	69,588.84	.00	69,588.84
** FUND/DETAIL 0934		6,178.85		6,178.85		.00	
			.00		72,737.92		72,737.92
FUND/DETAIL: 0945 SAFE DRINKING WATER STATE REVOLVING FUND							
07108	INTEREST FROM OTHER SOURCES						
		126.20	.00	126.20	1,111.74	.00	1,111.74
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN						
		12,435.00	.00	12,435.00	102,755.00	.00	102,755.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
		2,134.00	.00	2,134.00	18,807.00	.00	18,807.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	4,050.00	.00	4,050.00
66468	DRINKING WATER STATE REVOLVING FUND						
		1,551,368.00	.00	1,551,368.00	18,888,090.00	.00	18,888,090.00
** FUND/DETAIL 0945		1,566,063.20		1,566,063.20		.00	
			.00		19,014,813.74		19,014,813.74
*** FUND 09		10,754,282.07		10,754,218.07		7,473.58	
			64.00		114,167,036.12		114,159,562.54

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

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
		262.51	.00	262.51	3,415.50	420.58	2,994.92
08115	FEES COLLECTED/FINES&PENALTIES AGAINST WIC VENDORS						
		7,864.99	.00	7,864.99	58,853.80	.00	58,853.80
09032	ADAP 340B DRUG REBATES						
		109,982.03	.00	109,982.03	7,627,963.82	.00	7,627,963.82
09060	MISCELLANEOUS REVENUES						
		120.00	.00	120.00	1,620.00	.00	1,620.00
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN						
		224,834.00	.00	224,834.00	3,674,599.91	.00	3,674,599.91
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
		32,380.00	.00	32,380.00	706,018.09	.00	706,018.09
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		80,696.17	5,533.08	75,163.09	848,359.57	5,533.08	842,826.49
09991	RECYCLABLE MATERIALS REVENUE						
		.00	.00	.00	114.72	.00	114.72
09999	PROCEEDS FROM SALE OF SURPLUS						
		.00	.00	.00	11.79	.00	11.79
10010	MAMMOGRAPHY INSPECTIONS CONTRACT						
		.00	.00	.00	149,251.40	.00	149,251.40
10557	SPECIAL SUPLMTL FOOD PGM FOR WOMEN/INFANTS/CHILDRE						
		4,448,338.84	.00	4,448,338.84	37,898,125.33	.00	37,898,125.33
10558	CHILD & ADULT CARE FOOD PROGRAM						
		4,039,797.00	.00	4,039,797.00	43,573,043.38	.00	43,573,043.38
10559	SUMMER FOOD SERVICE PROGRAM FOR CHILDREN						
		21,682.00	.00	21,682.00	10,471,271.00	.00	10,471,271.00
10560	STATE ADMIN EXPEN FOR CHILD NUTRITION						
		35,848.00	.00	35,848.00	865,468.00	.00	865,468.00
14218	COMMUNITY DEV BLOCK GRANTS/ENTITLEMENT GRANTS						
		.00	.00	.00	59,181.96	.00	59,181.96
15616	CLEAN VESSEL ACT						
		10,435.00	.00	10,435.00	187,827.00	.00	187,827.00
15622	SPORTFISHING AND BOATING SAFETY ACT						
		.00	.00	.00	12,276.00	.00	12,276.00
66032	STATE INDOOR RADON GRANTS						
		16,897.00	.00	16,897.00	53,465.00	.00	53,465.00
66202	CONGRESSIONALLY MANDATED PROJECTS						
		.00	.00	.00	77.00	.00	77.00
66432	STATE PUBLIC WATER SYSTEM SUPERVISION						
		137,621.00	.00	137,621.00	1,942,590.00	.00	1,942,590.00
66460	NONPOINT SOURCE IMPLEMENTATION GRANTS						
		.00	.00	.00	9,163.66	.00	9,163.66
66466	CHESAPEAKE BAY PROGRAM						
		7,488.17	.00	7,488.17	15,908.62	.00	15,908.62
66472	BEACH MONITORING/NOTIFICATION PGM DEVELOPMENT GRT						
		17,925.00	.00	17,925.00	270,636.00	.00	270,636.00
66474	WATER PROTECTION COORDINATION GRANTS TO STATES						
		10,747.00	.00	10,747.00	106,320.00	.00	106,320.00
66608	ONE STOP REPORTING GRANT PROGRAM						
		.00	.00	.00	5,458.00	.00	5,458.00
66707	TSCA TITLE IV STATE LEAD GRANTS - CERTIFICATIONS						
		13,958.00	.00	13,958.00	194,186.00	.00	194,186.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES	54,783.50	.00	54,783.50	609,236.79	.00	609,236.79
93008	MEDICAL RESERVE CORPS SMALL GRANT PROGRAM	7,000.00	.00	7,000.00	73,250.00	.00	73,250.00
93069	PUBLIC HEALTH EMERGENCY PREPAREDNESS	.00	.00	.00	874.00-	.00	874.00-
93074	HOSPITAL PREPAREDNESS PGM AND PUBLIC HEALTH EMERG	2,382,960.00	.00	2,382,960.00	21,998,883.00	.00	21,998,883.00
93079	CO AGREE PRO ADOL HEALTH SCHOOL BASED HIV/STD PREV	2,333.00	.00	2,333.00	45,027.00	.00	45,027.00
93088	ADV SYS IMPROV TO SUPPORT TARGETS FOR HLTHY PEOPLE	.00	.00	.00	4,684.59	.00	4,684.59
93103	FOOD & DRUG ADMINISTRATION-RESEARCH	5,497.00	.00	5,497.00	114,615.61	.00	114,615.61
93110	MATERNAL AND CHILD HEALTH FED CONSOLIDATED PGMS	20,230.00	.00	20,230.00	442,727.00	.00	442,727.00
93116	PROJ GRANTS/COOP AGREEMENTS FOR TUBERCULOSIS PROG	106,426.00	.00	106,426.00	1,534,361.00	.00	1,534,361.00
93127	EMERGENCY MEDICAL SERVICES FOR CHILDREN	23,733.00	.00	23,733.00	71,131.00	.00	71,131.00
93130	RESOURCE COORDINATION/DEVELOP-PRIMARY CARE OFFICES	1,273.00-	.00	1,273.00-	100,023.00	.00	100,023.00
93136	INJURY PREVENTION/CONTROL RESEARCH/GRANTS PROJECTS	73,176.00	.00	73,176.00	955,453.00	.00	955,453.00
93165	GRANTS FOR STATE LOAN REPAYMENT	46,301.00	.00	46,301.00	127,360.00	.00	127,360.00
93217	FAMILY PLANNING-SERVICES	214,985.00	.00	214,985.00	3,194,997.00	.00	3,194,997.00
93235	ABSTINENCE EDUCATION	4,361.00-	.00	4,361.00-	482,291.00	.00	482,291.00
93236	GRANTS FOR DENTAL PUBLIC HEALTH RESIDENCY TRAINING	37,965.00	.00	37,965.00	535,141.00	.00	535,141.00
93240	STATE CAPACITY BUILDING	22,645.00	.00	22,645.00	186,918.00	.00	186,918.00
93241	STATE RURAL HOSPITAL FLEXIBILITY PROGRAM	19,754.00	.00	19,754.00	413,895.00	.00	413,895.00
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS	68,408.00	.00	68,408.00	432,564.00	.00	432,564.00
93251	UNIVERSAL NEWBORN HEARING SCREENING	8,773.00	.00	8,773.00	330,523.00	.00	330,523.00
93256	ST PLANNING-HEALTH CARE ACCESS FOR UNINSURED	.00	.00	.00	120,586.00	.00	120,586.00
93268	IMMUNIZATION GRANTS	401,070.00	.00	401,070.00	5,037,545.00	.00	5,037,545.00
93270	ADULT VIRAL HEPATITIS PREVENTION AND CONTROL	20,119.00	.00	20,119.00	47,383.00	.00	47,383.00
93283	CDC-INVESTIGATIONS AND TECHNICAL ASSISTANCE	532,409.00	.00	532,409.00	5,248,765.15	592.86	5,248,172.29
93296	ST PARTNERSHIP GRANT PROG TO IMPROV MINORITY HLTH	.00	.00	.00	131,361.00	.00	131,361.00
93301	SMALL RURAL HOSPITAL IMPROVEMENT GRANT						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		15,622.00	.00	15,622.00	244,063.00	.00	244,063.00
93389	RESEARCH INFRASTRUCTURE						
		.00	.00	.00	.00	.00	.00
93500	SUPPORT FOR PREGNANT AND PARENTING TEENS AND WOMEN						
		.00	.00	.00	820,051.00	.00	820,051.00
93505	MATERNAL INFANT & EARLY CHILDHOOD HOME VISITING PR						
		597,145.00	.00	597,145.00	6,711,136.00	.00	6,711,136.00
93507	STRENGTHENING PUB HLTH INFRA FOR IMP HLTH OUTCOMES						
		3,505.00-	.00	3,505.00-	501,299.00	.00	501,299.00
93509	ACA-STATE HEALTH CARE WORKFORCE DEVELOPMENT GRANTS						
		26,254.00	.00	26,254.00	625,225.00	.00	625,225.00
93521	BUILDING EPID,LAB,& HLTH INFO SYS CAP FOR ELC/EIP						
		127,673.00	.00	127,673.00	1,647,736.00	.00	1,647,736.00
93539	PREVENTION AND PUBLIC HEALTH ACA-IMMUNIZATION PROG						
		23,777.00	.00	23,777.00	221,059.00	.00	221,059.00
93544	CHRONIC DISEASE,HLTH PROMOTION & SURVEILLANCE PRG						
		.00	.00	.00	117,573.00	.00	117,573.00
93733	SUPP INTERFACING IIS VAC MODS WITH VTRCKS						
		436.00-	.00	436.00-	410,977.00	.00	410,977.00
93735	VA STATE PUB HLTH APPROACH FOR ENSURE QUITLINE CAP						
		16,337.00	.00	16,337.00	343,315.00	.00	343,315.00
93736	HCV TEST AND LINKAGE TO CARE FOR PERSONS WHO INJEC						
		7,564.00	.00	7,564.00	125,206.00	.00	125,206.00
93744	VA BREAST AND CERVICAL CANCER EARLY DET PROGRAM						
		.00	.00	.00	19,255.00	.00	19,255.00
93745	BEHAVOIRAL RISK FACTOR SURVEILLANCE SYSTEM (BRFSS)						
		.00	.00	.00	85,947.00	.00	85,947.00
93777	STATE SUVY & CERT OF HLTH CRE PROVIDERS & SUPLRS						
		458,420.00	.00	458,420.00	5,991,652.00	.00	5,991,652.00
93889	NATIONAL BIOTERRORISM HOSPITAL PREPAREDNESS PGM						
		.00	.00	.00	748,375.00	.00	748,375.00
93913	GRANTS TO STATES-OPERATION OFFICES OF RURAL HEALTH						
		.00	.00	.00	208,048.00	.00	208,048.00
93914	HIV EMERGENCY RELIEF PROJECT GRANTS						
		530,000.00	.00	530,000.00	1,452,525.00	.00	1,452,525.00
93917	HIV CARE FORMULA GRANTS						
		3,891,336.00	.00	3,891,336.00	28,037,019.00	.00	28,037,019.00
93926	HEALTHY START INITIATIVE						
		85,932.00	.00	85,932.00	801,939.00	.00	801,939.00
93928	SPECIAL PROJECTS OF NATIONAL SIGNIFICANCE						
		89,626.00	.00	89,626.00	1,388,381.00	.00	1,388,381.00
93938	COOP AGREEMENT - SUPPORT SCHOOL HEALTH EDC OF AIDS						
		.00	.00	.00	13,301.00	.00	13,301.00
93940	HIV PREVENTION ACTIVITIES-HEALTH DEPARTMENT BASED						
		757,216.00	.00	757,216.00	7,606,214.00	.00	7,606,214.00
93943	EPIDEMIOLOGIC RESEARCH STUDIES OF AIDS & HIV						
		.00	.00	.00	.00	.00	.00
93944	HIV/AIDS SURVEILLANCE						
		160,153.00	.00	160,153.00	1,740,018.00	.00	1,740,018.00
93945	ASSIST PGM-CHRONIC DISEASE PREVENTION & CONTROL						
		66,085.00	.00	66,085.00	431,488.00	.00	431,488.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
93946	STATE-BASED SAFE MOTHERHOOD/INFANT HEALTH PROGRAMS	.00	.00	.00	92,011.00	.00	92,011.00
93977	PREV HEALTH SVS-SEXUALLY TRANSM DIS CNTL GRANTS	66,860.00	.00	66,860.00	2,049,507.00	.00	2,049,507.00
93978	PHS_STD RESEARCH DEMOS AND PUB INFO AND EDU GRANTS	49,866.00	.00	49,866.00	300,392.00	.00	300,392.00
93991	PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT	175,929.00	.00	175,929.00	924,982.00	.00	924,982.00
93994	MATERNAL & CHILD HEALTH SERVICES BLOCK GRANT	1,336,466.00	.00	1,336,466.00	14,352,266.00	.00	14,352,266.00
97008	URBAN AREAS SECURITY INITIATIVE	.00	.00	.00	.00	50,734.45	50,734.45-
97067	HOMELAND SECURITY GRANT PROGRAM	62,540.84	.00	62,540.84	399,107.51	.00	399,107.51
97071	METROPOLITAN MEDICAL RESPONSE SYSTEM	7,000.00-	.00	7,000.00-	36,458.00	.00	36,458.00
** FUND/DETAIL 1000		21,793,671.05	5,533.08	21,788,137.97	229,419,578.20	57,280.97	229,362,297.23
*** FUND 10		21,793,671.05	5,533.08	21,788,137.97	229,419,578.20	57,280.97	229,362,297.23

FUND: 12 FEDERAL TRUST - ARRA
FUND/DETAIL: 1287 ST GRANTS - PROMOTE HEALTH INFO TECHNOLOGY - ARRA

09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	351.00	.00	351.00	1,605.00	.00	1,605.00
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	2,048.00	.00	2,048.00	8,662.00	.00	8,662.00
93719	ST GRANTS - PROMOTE HEALTH INFO TECHNOLOGY - ARRA	2,399.00-	.00	2,399.00-	3,687,400.00	.00	3,687,400.00
** FUND/DETAIL 1287		.00	.00	.00	3,697,667.00	.00	3,697,667.00
*** FUND 12		.00	.00	.00	3,697,667.00	.00	3,697,667.00
**** AGENCY 601		43,770,195.67	114,616.37	43,655,579.30	494,489,216.07	3,702,603.45	490,786,612.62

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
07101	INTEREST ON STATE MONEY	6,605.10	.00	6,605.10	280,602.76	.00	280,602.76
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	5,497.44	.00	5,497.44	84,047.10	.00	84,047.10
** FUND/DETAIL 0100		12,102.54	.00	12,102.54	364,649.86	.00	364,649.86
*** FUND 01		12,102.54	.00	12,102.54	364,649.86	.00	364,649.86
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09060	MISCELLANEOUS REVENUES	2,955,338.57-	119,028.80	3,074,367.37-	1,516,943.16	1,544,788.83	27,845.67-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	22.50-	.00	22.50-	.00	.00	.00
** FUND/DETAIL 0200		2,955,361.07-	119,028.80	3,074,389.87-	1,516,943.16	1,544,788.83	27,845.67-
FUND/DETAIL: 0204 STATE/LOCAL HOSPITALIZATION (SLH) PROGRAM FUND							
06327	SLH LOCALITY CONTRIBUTION	.00	.00	.00	132.06	.00	132.06
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	27.94	.00	27.94	88.54	.00	88.54
** FUND/DETAIL 0204		27.94	.00	27.94	220.60	.00	220.60
FUND/DETAIL: 0210 NURSING FACILITY SANCTIONS-CIVIL MONEY PENALTIES							
08315	CIVIL PENALTIES FOR LICENSURE VIOLATIONS	.00	.00	.00	286,921.79	.00	286,921.79
** FUND/DETAIL 0210		.00	.00	.00	286,921.79	.00	286,921.79
FUND/DETAIL: 0220 MEDICAID INTERGOVERNMENTAL TRANSFER FUND							
09015	MEDICAID INTERGOVERNMENTAL TRANSFER RECEIPTS	2,417,388.00	.00	2,417,388.00	5,089,401.00	.00	5,089,401.00
09031	MEDICAL ASST SERVICES COST CONTAINMENT PRJ REVENUE	1,217,757.33	.00	1,217,757.33	17,659,279.15	.00	17,659,279.15
** FUND/DETAIL 0220		3,635,145.33		3,635,145.33		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		22,748,680.15		22,748,680.15
FUND/DETAIL: 0223 BREAST & CERVICAL CANCER PREVNTION & TREATMNT FUND							
07108	INTEREST FROM OTHER SOURCES	5.07	.00	5.07	21.95	.00	21.95
** FUND/DETAIL 0223		5.07	.00	5.07	21.95	.00	21.95
*** FUND 02		679,817.27	119,028.80	560,788.47	24,552,787.65	1,544,788.83	23,007,998.82
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0910 UNINSURED MEDICAL CATASTROPHE FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	1,598.85	.00	1,598.85	13,480.18	.00	13,480.18
** FUND/DETAIL 0910		1,598.85	.00	1,598.85	13,480.18	.00	13,480.18
FUND/DETAIL: 0949 VIRGINIA HEALTH CARE FUND							
01058	CIGARETTE STAMP TAX	14,027,596.48	.00	14,027,596.48	161,619,089.34	.00	161,619,089.34
01076	OTHER TOBACCO PRODUCTS TAX	1,623,135.18	.00	1,623,135.18	19,007,333.88	.00	19,007,333.88
08108	SMOKING IN PROHIBITED AREAS CIVIL PENALTY	175.00	.00	175.00	1,628.50	.00	1,628.50
09051	TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE	6,783.29	.00	6,783.29	48,692,929.59	.00	48,692,929.59
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	3,795,757.54	287,641.23	3,508,116.31	137,728,684.11	2,672,909.77	135,055,774.34
** FUND/DETAIL 0949		19,453,447.49	287,641.23	19,165,806.26	367,049,665.42	2,672,909.77	364,376,755.65
*** FUND 09		19,455,046.34	287,641.23	19,167,405.11	367,063,145.60	2,672,909.77	364,390,235.83
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	3,422,993.66	.00	3,422,993.66	100,718,744.36	461.31	100,718,283.05
93767	STATE CHILDREN'S INSURANCE PROGRAM (CHIP)	17,568,632.48	697,422.32	16,871,210.16	205,525,009.26	4,335,664.14	201,189,345.12
93778	MEDICAL ASSISTANCE PROGRAM						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		372,267,956.03	8,723,175.54	363,544,780.49	4,351,132,872.23	192,774,386.04	4,158,358,486.19
93789	ALT TO PSYCH RESIDENT TREATMENT FACIL FOR CHILDREN						
		17,269.88	.00	17,269.88	131,079.83	.00	131,079.83
93791	MONEY FOLLOWS THE PERSON DEMONSTRATION						
		176,386.62	.00	176,386.62	6,250,832.03	.00	6,250,832.03
** FUND/DETAIL 1000		393,453,238.67		384,032,640.81		197,110,511.49	
			9,420,597.86		4,663,758,537.71		4,466,648,026.22
*** FUND 10		393,453,238.67		384,032,640.81		197,110,511.49	
			9,420,597.86		4,663,758,537.71		4,466,648,026.22
**** AGENCY 602		413,600,204.82		403,772,936.93		201,328,210.09	
			9,827,267.89		5,055,739,120.82		4,854,410,910.73

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

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
93630	DEVELOPMENTL DISABILITIES BASIC SUPPT/ADVOCACY GRT						
		64,795.64	.00	64,795.64	1,590,479.97	.00	1,590,479.97
** FUND/DETAIL 1000		64,795.64		64,795.64		.00	
			.00		1,590,479.97		1,590,479.97
*** FUND 10		64,795.64		64,795.64		.00	
			.00		1,590,479.97		1,590,479.97
**** AGENCY 606		64,795.64		64,795.64		.00	
			.00		1,590,479.97		1,590,479.97

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	.00	.00	.00	15.00	.00	15.00
07100	INTEREST	.00	.00	.00	6.80	.00	6.80
07314	LEASE FOR COMMUNICATION ANTENNAS	2,026.00	.00	2,026.00	48,103.91	.00	48,103.91
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	681.01	.00	681.01	95,685.10	.00	95,685.10
** FUND/DETAIL 0100		2,707.01	.00	2,707.01	143,810.81	.00	143,810.81
*** FUND 01		2,707.01	.00	2,707.01	143,810.81	.00	143,810.81
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06515	CORRECTIONS, INMATE CO-PAY FOR MEDICAL SERVICES	61,660.40	.00	61,660.40	562,552.33	.00	562,552.33
09000	OTHER REVENUE	.00	.00	.00	600,000.00	.00	600,000.00
** FUND/DETAIL 0200		61,660.40	.00	61,660.40	1,162,552.33	.00	1,162,552.33
FUND/DETAIL: 0232 CORRECTIONS CONSTRUCTION UNIT SPECIAL OPERATING FD							
09000	OTHER REVENUE	373,620.58	.00	373,620.58	646,620.58	.00	646,620.58
** FUND/DETAIL 0232		373,620.58	.00	373,620.58	646,620.58	.00	646,620.58
FUND/DETAIL: 0257 OVERHEAD AND WARRANTY ACCOUNT FUND							
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT	.00	.00	.00	192,024.00	.00	192,024.00
** FUND/DETAIL 0257		.00	.00	.00	192,024.00	.00	192,024.00
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	156.80	.00	156.80	1,021.80	.00	1,021.80
** FUND/DETAIL 0271		156.80		156.80		.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		1,021.80		1,021.80
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	4,451.27	.00	4,451.27
** FUND/DETAIL 0284		.00		.00		.00	
			.00		4,451.27		4,451.27
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	6,629.88	.00	6,629.88	63,644.87	.00	63,644.87
** FUND/DETAIL 0287		6,629.88		6,629.88		.00	
			.00		63,644.87		63,644.87
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	10,890.16	.00	10,890.16	10,890.16	.00	10,890.16
** FUND/DETAIL 0290		10,890.16		10,890.16		.00	
			.00		10,890.16		10,890.16
*** FUND 02		452,957.82		452,957.82		.00	
			.00		2,081,205.01		2,081,205.01
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
16000	OTHER ASSIST - US DEPT OF JUSTICE	125,000.00	.00	125,000.00	125,000.00	.00	125,000.00
16812	SECOND CHANCE ACT PRISONER REENTRY INITIATIVE	.00	.00	.00	86,432.83	.00	86,432.83
** FUND/DETAIL 1000		125,000.00		125,000.00		.00	
			.00		211,432.83		211,432.83
*** FUND 10		125,000.00		125,000.00		.00	
			.00		211,432.83		211,432.83
**** AGENCY 701		580,664.83		580,664.83		.00	
			.00		2,436,448.65		2,436,448.65

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
03020	MISCELLANEOUS SALES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	1,668.90	.00	1,668.90
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	4,859.65	.00	4,859.65	66,348.19	.00	66,348.19
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	130.96	.00	130.96	130.96	.00	130.96
** FUND/DETAIL 0100		4,990.61	.00	4,990.61	68,148.05	.00	68,148.05
*** FUND 01		4,990.61	.00	4,990.61	68,148.05	.00	68,148.05
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	.00	.00	.00
03020	MISCELLANEOUS SALES	12,719.77	193.76	12,526.01	134,658.32	1,455.91	133,202.41
07312	RENTAL OF BUILDINGS-OPERATING LEASES	2,407.17	.00	2,407.17	26,881.36	.00	26,881.36
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	940.39	.00	940.39	11,284.68	.00	11,284.68
09000	OTHER REVENUE	.00	.00	.00	40,000.00	.00	40,000.00
09060	MISCELLANEOUS REVENUES	961.80-	.00	961.80-	712.10	.00	712.10
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	237.84	.00	237.84
** FUND/DETAIL 0200		15,105.53	193.76	14,911.77	213,774.30	1,455.91	212,318.39
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	221.76	.00	221.76	606.52	.00	606.52
** FUND/DETAIL 0271		221.76	.00	221.76	606.52	.00	606.52
FUND/DETAIL: 0280	APPROPRIATED INDIRECT COST RECOVERIES						
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	52,993.29	.00	52,993.29	723,511.01	.00	723,511.01

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 0280		52,993.29		52,993.29		.00	
			.00		723,511.01		723,511.01
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	98.28	.00	98.28
** FUND/DETAIL 0287		.00		.00		.00	
			.00		98.28		98.28
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		68,320.58		68,126.82		1,455.91	
			193.76		937,990.11		936,534.20
FUND: 05 ENTERPRISE							
FUND/DETAIL: 0591 MANUFACTURE PRODUCTS							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	449,003.52	163.20	448,840.32	4,307,280.63	8,408.59	4,298,872.04
06624	OTHER INSTITUTIONAL SALE OF MANUFACTURED PRODUCTS	4,153,330.33	342.97	4,152,987.36	31,139,477.36	3,722.47	31,135,754.89
07108	INTEREST FROM OTHER SOURCES	13.16	.00	13.16	118.66	.00	118.66
07312	RENTAL OF BUILDINGS-OPERATING LEASES	.00	.00	.00	2,407.17	.00	2,407.17
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	2,751.88	.00	2,751.88
** FUND/DETAIL 0591		4,602,347.01		4,601,840.84		12,131.06	
			506.17		35,452,035.70		35,439,904.64
*** FUND 05		4,602,347.01		4,601,840.84		12,131.06	
			506.17		35,452,035.70		35,439,904.64
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0715 VISUALLY HANDICAPPED ENDOWMENT FUND							
09000	OTHER REVENUE	53,000.00	.00	53,000.00	203,000.00	.00	203,000.00
** FUND/DETAIL 0715		53,000.00		53,000.00		.00	
			.00		203,000.00		203,000.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*** FUND 07		53,000.00		53,000.00		.00	
			.00		203,000.00		203,000.00
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
03020	MISCELLANEOUS SALES						
		.00	.00	.00	.00	.00	.00
04206	REIMBURSEMENT FOR OTHER SERVICES						
		.00	.00	.00	181,641.16	.00	181,641.16
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN						
		71,935.10	.00	71,935.10	723,511.01	.00	723,511.01
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
		6,596.68	.00	6,596.68	66,348.19	.00	66,348.19
84126	REHAB SERVICES-VOCATIONAL REHAB OF ST GRANTS						
		632,681.65	.00	632,681.65	6,819,931.59	.00	6,819,931.59
84177	INDEPENDENT LIVING FOR OLDER BLIND INDIVIDUALS						
		33,347.17	.00	33,347.17	776,735.11	.00	776,735.11
84187	SUPPORTED EMP SVC FOR IND WITH SEVERE DISABILITIES						
		6,332.10	.00	6,332.10	55,783.05	.00	55,783.05
84265	STATE VOCATIONAL REHAB UNIT IN-SERVICE TRAINING						
		8,288.09	.00	8,288.09	14,585.58	.00	14,585.58
** FUND/DETAIL 1000		759,180.79		759,180.79		.00	
			.00		8,638,535.69		8,638,535.69
*** FUND 10		759,180.79		759,180.79		.00	
			.00		8,638,535.69		8,638,535.69
**** AGENCY 702		5,487,838.99		5,487,139.06		13,586.97	
			699.93		45,299,709.55		45,286,122.58

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						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	43,335.54	.00	43,335.54
** FUND/DETAIL 0100		.00		.00		.00	
			.00		43,335.54		43,335.54
*** FUND 01		.00		.00		.00	
			.00		43,335.54		43,335.54
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06441	MH & MR PATIENT/RESIDENT PAYMENTS						
		1,029.00	.00	1,029.00	13,883.00	.00	13,883.00
06443	MH & MR PRIVATE PAY ACCOUNTS						
		694.22	.00	694.22	41,167.06	.00	41,167.06
06452	TEMPORARY DETENTION ORDER REVENUE						
		20,244.99	.00	20,244.99	142,120.31	.00	142,120.31
06455	MH & MR COMMERCIAL INSURANCE						
		.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	1,700.91	.00	1,700.91
** FUND/DETAIL 0200		21,968.21		21,968.21		.00	
			.00		198,871.28		198,871.28
*** FUND 02		21,968.21		21,968.21		.00	
			.00		198,871.28		198,871.28
**** AGENCY 703		21,968.21		21,968.21		.00	
			.00		242,206.82		242,206.82

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							
07308	RENTAL OF QUARTERS	.00	.00	.00	455.00	175.00	280.00
09060	MISCELLANEOUS REVENUES	2,106.54	.00	2,106.54	18,788.68	.00	18,788.68
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	558.72	.00	558.72
** FUND/DETAIL 0100		2,106.54	.00	2,106.54	19,802.40	175.00	19,627.40
*** FUND 01		2,106.54	.00	2,106.54	19,802.40	175.00	19,627.40
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06440	MH & MR INPATIENT PHARMACY REVENUE	8.24	.00	8.24	448.54	.00	448.54
06441	MH & MR PATIENT/RESIDENT PAYMENTS	33,772.63	.00	33,772.63	463,348.61	1,263.42	462,085.19
06443	MH & MR PRIVATE PAY ACCOUNTS	25,064.22	.00	25,064.22	503,346.36	10,270.07	493,076.29
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	62,272.76	.00	62,272.76	807,506.84	.00	807,506.84
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	4,740,211.93	.00	4,740,211.93	5,312,044.45	8,272.00	5,303,772.45
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	15,320.76	.00	15,320.76	367,328.03	1,572.00	365,756.03
06449	MH & MR ICF (MEDICAID)	936,621.34	.00	936,621.34	11,908,271.50	.00	11,908,271.50
06450	MH & MR MEDICAL SURGICAL (MEDICAID)	1,008.82	.00	1,008.82	12,025.37	.00	12,025.37
06452	TEMPORARY DETENTION ORDER REVENUE	3,420.18	.00	3,420.18	54,231.13	.00	54,231.13
06455	MH & MR COMMERCIAL INSURANCE	331.96	.00	331.96	5,163.56	21,247.58	16,084.02-
** FUND/DETAIL 0200		5,818,032.84	.00	5,818,032.84	19,433,714.39	42,625.07	19,391,089.32
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	4,336.78	.00	4,336.78
** FUND/DETAIL 0286		.00	.00	.00	4,336.78	.00	4,336.78
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	9.83	.00	9.83	10,253.72	.00	10,253.72
** FUND/DETAIL 0287		9.83	.00	9.83	10,253.72	.00	10,253.72
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	9,500.00	.00	9,500.00
** FUND/DETAIL 0290		.00	.00	.00	9,500.00	.00	9,500.00
*** FUND 02		5,818,042.67	.00	5,818,042.67	19,457,804.89	42,625.07	19,415,179.82
**** AGENCY 704		5,820,149.21	.00	5,820,149.21	19,477,607.29	42,800.07	19,434,807.22

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06412	MENTAL HOSPITALS, RENTAL OF QUARTERS	220.50	.00	220.50	1,581.00	.00	1,581.00
** FUND/DETAIL 0100		220.50	.00	220.50	1,581.00	.00	1,581.00
*** FUND 01		220.50	.00	220.50	1,581.00	.00	1,581.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06412	MENTAL HOSPITALS, RENTAL OF QUARTERS	73.50	.00	73.50	527.00	.00	527.00
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	14,106.93-	.00	14,106.93-	.00	.00	.00
06440	MH & MR INPATIENT PHARMACY REVENUE	12,024.71	.00	12,024.71	133,372.93	.00	133,372.93
06441	MH & MR PATIENT/RESIDENT PAYMENTS	22,262.03	.00	22,262.03	265,833.03	.00	265,833.03
06443	MH & MR PRIVATE PAY ACCOUNTS	47,585.26	.00	47,585.26	521,808.39	1,731.67	520,076.72
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	76,880.85	.00	76,880.85	969,908.07	.00	969,908.07
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	94,740.46	.00	94,740.46	3,859,447.17	.00	3,859,447.17
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	4,318.34	.00	4,318.34	172,418.48	.00	172,418.48
06449	MH & MR ICF (MEDICAID)	155,980.91	.00	155,980.91	2,112,829.77	.00	2,112,829.77
06450	MH & MR MEDICAL SURGICAL (MEDICAID)	49.39	.00	49.39	3,038.76	.00	3,038.76
06452	TEMPORARY DETENTION ORDER REVENUE	71,769.20	.00	71,769.20	535,785.17	.00	535,785.17
06453	MH & MR CHRONIC (MEDICAID)	.00	.00	.00	.00	.00	.00
06455	MH & MR COMMERCIAL INSURANCE	43,814.00	.00	43,814.00	1,103,510.70	15,267.68	1,088,243.02
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	16,198.40	.00	16,198.40	39,933.57	.00	39,933.57
** FUND/DETAIL 0200		531,590.12	.00	531,590.12	9,718,413.04	16,999.35	9,701,413.69
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	672.24	.00	672.24

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL	0287	.00	.00	.00	.00	.00	672.24
*** FUND	02	531,590.12	.00	531,590.12	9,719,085.28	16,999.35	9,702,085.93
**** AGENCY	705	531,810.62	.00	531,810.62	9,720,666.28	16,999.35	9,703,666.93

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							
01087	UNAPPLIED SALES TAX RECEIPTS	.00	.00	.00	.00	.00	.00
06426	MENTAL HOSPITALS, SALES - MISCELLANEOUS	97.20	.00	97.20	2,419.52	50.00	2,369.52
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	2,765.94	.00	2,765.94	22,236.93	.00	22,236.93
** FUND/DETAIL 0100		2,863.14	.00	2,863.14	24,656.45	50.00	24,606.45
*** FUND 01		2,863.14	.00	2,863.14	24,656.45	50.00	24,606.45
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06441	MH & MR PATIENT/RESIDENT PAYMENTS	16,020.20	.00	16,020.20	216,375.88	870.00	215,505.88
06443	MH & MR PRIVATE PAY ACCOUNTS	21,866.05	.00	21,866.05	207,076.40	688.00	206,388.40
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	78,132.12	.00	78,132.12	692,579.31	.00	692,579.31
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	305,656.97	.00	305,656.97	2,975,472.91	.00	2,975,472.91
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	92.92	.00	92.92	1,181,499.22	.00	1,181,499.22
06450	MH & MR MEDICAL SURGICAL (MEDICAID)	238.05	.00	238.05	556.17	.00	556.17
06452	TEMPORARY DETENTION ORDER REVENUE	14,578.65	.00	14,578.65	158,072.32	.00	158,072.32
06455	MH & MR COMMERCIAL INSURANCE	73,147.63	.00	73,147.63	348,402.32	.00	348,402.32
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	3,239.70	.00	3,239.70	30,719.60	.00	30,719.60
** FUND/DETAIL 0200		512,972.29	.00	512,972.29	5,810,754.13	1,558.00	5,809,196.13
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	904.30	.00	904.30	16,195.06	.00	16,195.06
** FUND/DETAIL 0286		904.30	.00	904.30	16,195.06	.00	16,195.06
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	48,991.11	.00	48,991.11
** FUND/DETAIL	0287	.00	.00	.00	48,991.11	.00	48,991.11
*** FUND	02	513,876.59	.00	513,876.59	5,875,940.30	1,558.00	5,874,382.30
**** AGENCY	706	516,739.73	.00	516,739.73	5,900,596.75	1,608.00	5,898,988.75

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
07308	RENTAL OF QUARTERS	110.00	.00	110.00	1,396.00	.00	1,396.00
09060	MISCELLANEOUS REVENUES	10.00	.00	10.00	401.00	.00	401.00
** FUND/DETAIL 0100		120.00	.00	120.00	1,797.00	.00	1,797.00
*** FUND 01		120.00	.00	120.00	1,797.00	.00	1,797.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06440	MH & MR INPATIENT PHARMACY REVENUE	21,357.73	.00	21,357.73	233,631.47	.00	233,631.47
06441	MH & MR PATIENT/RESIDENT PAYMENTS	228,881.77	718.00	228,163.77	2,696,492.91	3,021.53	2,693,471.38
06443	MH & MR PRIVATE PAY ACCOUNTS	11,470.30	.00	11,470.30	146,042.86	.00	146,042.86
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	193,960.39	.00	193,960.39	1,815,944.00	.00	1,815,944.00
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	.00	.00	.00	20,332.40	.00	20,332.40
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	6,851.61	.00	6,851.61	190,808.33	5,868.00	184,940.33
06449	MH & MR ICF (MEDICAID)	3,640,821.30	.00	3,640,821.30	46,402,795.49	.00	46,402,795.49
06450	MH & MR MEDICAL SURGICAL (MEDICAID)	.00	.00	.00	98.50	.00	98.50
06451	MH & MR SKILLED NURSING (MEDICAID)	1,427,670.89	.00	1,427,670.89	20,757,331.60	.00	20,757,331.60
06455	MH & MR COMMERCIAL INSURANCE	29.95	.00	29.95	1,586.26	.00	1,586.26
** FUND/DETAIL 0200		5,531,043.94	718.00	5,530,325.94	72,265,063.82	8,889.53	72,256,174.29
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	488.40	.00	488.40	2,999.05	.00	2,999.05
** FUND/DETAIL 0286		488.40	.00	488.40	2,999.05	.00	2,999.05
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS						

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		952.94	.00	952.94	7,523.72	.00	7,523.72
** FUND/DETAIL	0288	952.94	.00	952.94	7,523.72	.00	7,523.72
*** FUND	02	5,532,485.28	718.00	5,531,767.28	72,275,586.59	8,889.53	72,266,697.06
**** AGENCY	707	5,532,605.28	718.00	5,531,887.28	72,277,383.59	8,889.53	72,268,494.06

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							
06426	MENTAL HOSPITALS, SALES - MISCELLANEOUS	.00	.00	.00	38.95	.00	38.95
** FUND/DETAIL 0100		.00	.00	.00	38.95	.00	38.95
*** FUND 01		.00	.00	.00	38.95	.00	38.95
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06441	MH & MR PATIENT/RESIDENT PAYMENTS	.00	.00	.00	.00	.00	.00
06443	MH & MR PRIVATE PAY ACCOUNTS	4,349.55	.00	4,349.55	43,924.70	200.00	43,724.70
06452	TEMPORARY DETENTION ORDER REVENUE	17,764.20	.00	17,764.20	155,269.97	.00	155,269.97
06455	MH & MR COMMERCIAL INSURANCE	70,903.51	.00	70,903.51	705,661.45	3,794.63	701,866.82
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	300,752.15	.00	300,752.15	2,341,786.61	.00	2,341,786.61
** FUND/DETAIL 0200		393,769.41	.00	393,769.41	3,246,642.73	3,994.63	3,242,648.10
*** FUND 02		393,769.41	.00	393,769.41	3,246,642.73	3,994.63	3,242,648.10
**** AGENCY 708		393,769.41	.00	393,769.41	3,246,681.68	3,994.63	3,242,687.05

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	584.86	.00	584.86	1,493.06	.00	1,493.06
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1.05	.00	1.05
** FUND/DETAIL 0100		584.86	.00	584.86	1,494.11	.00	1,494.11
*** FUND 01		584.86	.00	584.86	1,494.11	.00	1,494.11
FUND: 02	SPECIAL						
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	352.32	.00	352.32	26,342.11	.00	26,342.11
** FUND/DETAIL 0284		352.32	.00	352.32	26,342.11	.00	26,342.11
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	18.30	.00	18.30
** FUND/DETAIL 0287		.00	.00	.00	18.30	.00	18.30
*** FUND 02		352.32	.00	352.32	26,360.41	.00	26,360.41
**** AGENCY 709		937.18	.00	937.18	27,854.52	.00	27,854.52

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06524	CORRECTIONS, SALE OF MANUFACTURED PRODUCTS	5,927,659.84	686.68	5,926,973.16	50,744,222.21	94,559.48	50,649,662.73
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	253.65	.00	253.65	7,932.39	.00	7,932.39
** FUND/DETAIL 0200		5,927,913.49	686.68	5,927,226.81	50,752,154.60	94,559.48	50,657,595.12
FUND/DETAIL: 0286	RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	1,837.04	.00	1,837.04	32,204.62	.00	32,204.62
** FUND/DETAIL 0286		1,837.04	.00	1,837.04	32,204.62	.00	32,204.62
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	305.97	.00	305.97
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	227.32	.00	227.32
** FUND/DETAIL 0287		.00	.00	.00	533.29	.00	533.29
*** FUND 02		5,929,750.53	686.68	5,929,063.85	50,784,892.51	94,559.48	50,690,333.03
**** AGENCY 711		5,929,750.53	686.68	5,929,063.85	50,784,892.51	94,559.48	50,690,333.03

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						
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	.00	.00	.00	142.10	.00	142.10
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	9,083.45	.00	9,083.45
** FUND/DETAIL 0100		.00	.00	.00	9,225.55	.00	9,225.55
*** FUND 01		.00	.00	.00	9,225.55	.00	9,225.55
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	69.49	.00	69.49
** FUND/DETAIL 0271		.00	.00	.00	69.49	.00	69.49
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	551.25	.00	551.25
** FUND/DETAIL 0284		.00	.00	.00	551.25	.00	551.25
*** FUND 02		.00	.00	.00	620.74	.00	620.74
**** AGENCY 716		.00	.00	.00	9,846.29	.00	9,846.29

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	31,907.97	.00	31,907.97
** FUND/DETAIL 0100		.00		.00		.00	
			.00		31,907.97		31,907.97
*** FUND 01		.00		.00		.00	
			.00		31,907.97		31,907.97
FUND: 02	SPECIAL						
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE						
		239.04	.00	239.04	6,368.55	.00	6,368.55
** FUND/DETAIL 0284		239.04		239.04		.00	
			.00		6,368.55		6,368.55
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS						
		.00	.00	.00	55.04	.00	55.04
** FUND/DETAIL 0287		.00		.00		.00	
			.00		55.04		55.04
*** FUND 02		239.04		239.04		.00	
			.00		6,423.59		6,423.59
**** AGENCY 718		239.04		239.04		.00	
			.00		38,331.56		38,331.56

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06441	MH & MR PATIENT/RESIDENT PAYMENTS	.00	.00	.00	.00	.00	.00
06443	MH & MR PRIVATE PAY ACCOUNTS	21,476.05	.00	21,476.05	21,476.05	.00	21,476.05
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	4,000.00	.00	4,000.00	49,200.00	.00	49,200.00
09060	MISCELLANEOUS REVENUES	32,795.53	.00	32,795.53	204,678.19	.00	204,678.19
** FUND/DETAIL 0200		58,271.58	.00	58,271.58	275,354.24	.00	275,354.24
*** FUND 02		58,271.58	.00	58,271.58	275,354.24	.00	275,354.24
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0908 MENTAL HEALTH/RETARD SUBSTANCE ABUSE SRVS TRUST FD							
03013	SALES OF LAND AND BUILDINGS	325,976.50	.00	325,976.50	2,406,512.56	.00	2,406,512.56
** FUND/DETAIL 0908		325,976.50	.00	325,976.50	2,406,512.56	.00	2,406,512.56
*** FUND 09		325,976.50	.00	325,976.50	2,406,512.56	.00	2,406,512.56
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
16745	CRIMINAL & JUVENILE JUSTICE & MENTAL HLTH COLL PRG	.00	.00	.00	6,790.61	.00	6,790.61
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	69,773.39	.00	69,773.39	1,926,652.68	.00	1,926,652.68
93104	COMMUNITY MENTAL HEALTH SERVICES-CHILDREN W/SED	.00	.00	.00	118,323.62	.00	118,323.62
93150	PROJ FOR ASSISTNCE IN TRANSITION FROM HOMELESSNESS	2,314.80	.00	2,314.80	56,114.38	.00	56,114.38
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS	117,560.28	.00	117,560.28	712,445.94	.00	712,445.94
93958	BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH SERVICES	43,527.23	.00	43,527.23	1,488,832.85	.00	1,488,832.85
93959	BLOCK GRANTS-PREVENTION/TREATMENT SUBSTANCE ABUSE	104,026.99	.00	104,026.99	2,905,824.11	.00	2,905,824.11
** FUND/DETAIL 1000		337,202.69	.00	337,202.69	7,214,984.19	.00	7,214,984.19
*** FUND 10		337,202.69		337,202.69		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		7,214,984.19		7,214,984.19
**** AGENCY	720	721,450.77		721,450.77		.00	
			.00		9,896,850.99		9,896,850.99

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	900.95	.00	900.95
** FUND/DETAIL 0100		.00		.00		.00	
			.00		900.95		900.95
*** FUND 01		.00		.00		.00	
			.00		900.95		900.95
**** AGENCY 721		.00		.00		.00	
			.00		900.95		900.95

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		390.00	.00	390.00	2,122.83	.00	2,122.83
** FUND/DETAIL 0100		390.00		390.00		.00	
			.00		2,122.83		2,122.83
*** FUND 01		390.00		390.00		.00	
			.00		2,122.83		2,122.83
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06441	MH & MR PATIENT/RESIDENT PAYMENTS						
		46,870.50	.00	46,870.50	427,583.82	120.00	427,463.82
06443	MH & MR PRIVATE PAY ACCOUNTS						
		8,490.47	.00	8,490.47	114,997.46	.00	114,997.46
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)						
		.00	.00	.00	3,512.49	.00	3,512.49
06449	MH & MR ICF (MEDICAID)						
		1,590,121.63	.00	1,590,121.63	19,490,652.72	.00	19,490,652.72
06455	MH & MR COMMERCIAL INSURANCE						
		.00	.00	.00	16.90	.00	16.90
** FUND/DETAIL 0200		1,645,482.60		1,645,482.60		120.00	
			.00		20,036,763.39		20,036,643.39
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS						
		58.97	.00	58.97	10,777.22	.00	10,777.22
** FUND/DETAIL 0287		58.97		58.97		.00	
			.00		10,777.22		10,777.22
*** FUND 02		1,645,541.57		1,645,541.57		120.00	
			.00		20,047,540.61		20,047,420.61
**** AGENCY 723		1,645,931.57		1,645,931.57		120.00	
			.00		20,049,663.44		20,049,543.44

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						
01087	UNAPPLIED SALES TAX RECEIPTS	.00	.00	.00	.00	.00	.00
06411	MENTAL HOSPITALS, FOOD SERVICES - BOARD	31,820.84-	.00	31,820.84-	27,047.12	.00	27,047.12
07308	RENTAL OF QUARTERS	24,726.40	.00	24,726.40	24,726.40	.00	24,726.40
** FUND/DETAIL 0100		7,094.44-	.00	7,094.44-	51,773.52	.00	51,773.52
*** FUND 01		7,094.44-	.00	7,094.44-	51,773.52	.00	51,773.52
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	37,984.23	.00	37,984.23	37,984.23	.00	37,984.23
06440	MH & MR INPATIENT PHARMACY REVENUE	31.77	.00	31.77	405.56	.00	405.56
06441	MH & MR PATIENT/RESIDENT PAYMENTS	28,940.61	.00	28,940.61	292,269.86	8,319.36	283,950.50
06443	MH & MR PRIVATE PAY ACCOUNTS	51,074.04	100.00	50,974.04	376,196.46	1,434.81	374,761.65
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	10,068.69	.00	10,068.69	176,878.45	.00	176,878.45
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	66,146.35	.00	66,146.35	777,756.98	4,672.00	773,084.98
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	.00	.00	.00	772,659.00	801,721.00	29,062.00-
06452	TEMPORARY DETENTION ORDER REVENUE	3,681.56	.00	3,681.56	55,115.75	.00	55,115.75
06453	MH & MR CHRONIC (MEDICAID)	562,910.94	.00	562,910.94	8,593,505.21	.00	8,593,505.21
06455	MH & MR COMMERCIAL INSURANCE	19,678.53	.00	19,678.53	273,966.49	9,144.68	264,821.81
07308	RENTAL OF QUARTERS	22,017.15-	.00	22,017.15-	34,725.08	.00	34,725.08
** FUND/DETAIL 0200		758,499.57	100.00	758,399.57	11,391,463.07	825,291.85	10,566,171.22
FUND/DETAIL: 0286	RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	476.58	.00	476.58
** 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		476.58		476.58
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	28,518.04	.00	28,518.04
** FUND/DETAIL 0290		.00	.00	.00	28,518.04	.00	28,518.04
*** FUND	02	758,499.57	100.00	758,399.57	11,420,457.69	825,291.85	10,595,165.84
**** AGENCY	724	751,405.13	100.00	751,305.13	11,472,231.21	825,291.85	10,646,939.36

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06441	MH & MR PATIENT/RESIDENT PAYMENTS	73,590.74	241.22	73,349.52	1,007,298.92	5,876.37	1,001,422.55
06443	MH & MR PRIVATE PAY ACCOUNTS	2,871.13	.00	2,871.13	50,681.97	.00	50,681.97
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	4,250.15	.00	4,250.15	78,924.12	.00	78,924.12
06449	MH & MR ICF (MEDICAID)	2,088,116.24	.00	2,088,116.24	29,671,420.69	.00	29,671,420.69
06455	MH & MR COMMERCIAL INSURANCE	128.66	.00	128.66	4,365.44	145.48	4,219.96
** FUND/DETAIL 0200		2,168,956.92	241.22	2,168,715.70	30,812,691.14	6,021.85	30,806,669.29
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	2,181.80	.00	2,181.80
** FUND/DETAIL 0287		.00	.00	.00	2,181.80	.00	2,181.80
*** FUND 02		2,168,956.92	241.22	2,168,715.70	30,814,872.94	6,021.85	30,808,851.09
**** AGENCY 725		2,168,956.92	241.22	2,168,715.70	30,814,872.94	6,021.85	30,808,851.09

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06441	MH & MR PATIENT/RESIDENT PAYMENTS	1,128.00-	1,190.00	2,318.00-	410,808.72	3,315.00	407,493.72
06443	MH & MR PRIVATE PAY ACCOUNTS	.00	.00	.00	22,643.15	.00	22,643.15
06449	MH & MR ICF (MEDICAID)	349,543.33	.00	349,543.33	31,594,178.39	.00	31,594,178.39
06455	MH & MR COMMERCIAL INSURANCE	176.28-	.00	176.28-	.00	.00	.00
09060	MISCELLANEOUS REVENUES	1,179.19	.00	1,179.19	280,533.48	.00	280,533.48
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	16,703.07	.00	16,703.07
** FUND/DETAIL 0200		349,418.24	1,190.00	348,228.24	32,324,866.81	3,315.00	32,321,551.81
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	3,348.75	.00	3,348.75	8,342.30	.00	8,342.30
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	3,398.05	.00	3,398.05
** FUND/DETAIL 0286		3,348.75	.00	3,348.75	11,740.35	.00	11,740.35
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	982.03	.00	982.03	34,070.92	.00	34,070.92
** FUND/DETAIL 0287		982.03	.00	982.03	34,070.92	.00	34,070.92
*** FUND 02		353,749.02	1,190.00	352,559.02	32,370,678.08	3,315.00	32,367,363.08
**** AGENCY 726		353,749.02	1,190.00	352,559.02	32,370,678.08	3,315.00	32,367,363.08

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,050.00	.00	1,050.00
** FUND/DETAIL 0100		.00	.00	.00	1,050.00	.00	1,050.00
*** FUND 01		.00	.00	.00	1,050.00	.00	1,050.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06441	MH & MR PATIENT/RESIDENT PAYMENTS	5,209.70	.00	5,209.70	46,543.44	4,219.00	42,324.44
06443	MH & MR PRIVATE PAY ACCOUNTS	5,091.00	.00	5,091.00	116,945.33	1,674.77	115,270.56
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	24,537.46	.00	24,537.46	183,699.38	.00	183,699.38
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	80,091.43	.00	80,091.43	946,154.66	7,764.95	938,389.71
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	355.40	.00	355.40	226,458.26	10,690.00	215,768.26
06452	TEMPORARY DETENTION ORDER REVENUE	10,608.49	.00	10,608.49	159,084.92	623.23	158,461.69
06455	MH & MR COMMERCIAL INSURANCE	400.33	.00	400.33	211,992.60	2,810.19	209,182.41
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	.00	.00	.00	26,996.81	.00	26,996.81
** FUND/DETAIL 0200		126,293.81	.00	126,293.81	1,917,875.40	27,782.14	1,890,093.26
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	169.44	.00	169.44	291.71	.00	291.71
** FUND/DETAIL 0287		169.44	.00	169.44	291.71	.00	291.71
*** FUND 02		126,463.25	.00	126,463.25	1,918,167.11	27,782.14	1,890,384.97
**** AGENCY 728		126,463.25	.00	126,463.25	1,919,217.11	27,782.14	1,891,434.97

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06440	MH & MR INPATIENT PHARMACY REVENUE	31.47	.00	31.47	466.73	.00	466.73
06441	MH & MR PATIENT/RESIDENT PAYMENTS	38,548.94	.00	38,548.94	519,548.02	3,382.50	516,165.52
06443	MH & MR PRIVATE PAY ACCOUNTS	72,148.29	.00	72,148.29	855,085.17	1,524.00	853,561.17
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	53,320.69	.00	53,320.69	685,383.71	.00	685,383.71
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	.00	.00	.00	22,231.60	3,877.32	18,354.28
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	601.85	.00	601.85	1,157,965.63	1,806,533.00	648,567.37-
06452	TEMPORARY DETENTION ORDER REVENUE	2,308.00	.00	2,308.00	5,178.00	.00	5,178.00
06453	MH & MR CHRONIC (MEDICAID)	1,145,140.43	.00	1,145,140.43	21,154,104.89	.00	21,154,104.89
06455	MH & MR COMMERCIAL INSURANCE	.01	200.83	200.82-	293,497.90	734.49	292,763.41
** FUND/DETAIL 0200		1,312,099.68	200.83	1,311,898.85	24,693,461.65	1,816,051.31	22,877,410.34
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,807.60	.00	1,807.60
** FUND/DETAIL 0288		.00	.00	.00	1,807.60	.00	1,807.60
*** FUND 02		1,312,099.68	200.83	1,311,898.85	24,695,269.25	1,816,051.31	22,879,217.94
**** AGENCY 729		1,312,099.68	200.83	1,311,898.85	24,695,269.25	1,816,051.31	22,879,217.94

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	1,872.50	1,872.50	.00
** FUND/DETAIL 0100		.00		.00		1,872.50	
			.00		1,872.50		.00
*** FUND 01		.00		.00		1,872.50	
			.00		1,872.50		.00
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT						
		.00	.00	.00	308.09-	.00	308.09-
** FUND/DETAIL 0271		.00		.00		.00	
			.00		308.09-		308.09-
*** FUND 02		.00		.00		.00	
			.00		308.09-		308.09-
**** AGENCY 733		.00		.00		1,872.50	
			.00		1,564.41		308.09-

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	7,333.17	.00	7,333.17
** FUND/DETAIL 0100		.00		.00		.00	
			.00		7,333.17		7,333.17
*** FUND 01		.00		.00		.00	
			.00		7,333.17		7,333.17
FUND: 02	SPECIAL						
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS						
		.00	.00	.00	454.93	.00	454.93
** FUND/DETAIL 0287		.00		.00		.00	
			.00		454.93		454.93
*** FUND 02		.00		.00		.00	
			.00		454.93		454.93
**** AGENCY 734		.00		.00		.00	
			.00		7,788.10		7,788.10

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	1,562.44	.00	1,562.44
** FUND/DETAIL 0284		.00	.00	.00	1,562.44	.00	1,562.44
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	3.15	.00	3.15
** FUND/DETAIL 0287		.00	.00	.00	3.15	.00	3.15
*** FUND	02	.00	.00	.00	1,565.59	.00	1,565.59
**** AGENCY	735	.00	.00	.00	1,565.59	.00	1,565.59

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							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		2,394.50	.00	2,394.50	2,520.29	.00	2,520.29
** FUND/DETAIL 0100		2,394.50		2,394.50		.00	
			.00		2,520.29		2,520.29
*** FUND 01		2,394.50		2,394.50		.00	
			.00		2,520.29		2,520.29
FUND: 02 SPECIAL							
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE						
		1,393.55	.00	1,393.55	2,274.18	.00	2,274.18
** FUND/DETAIL 0284		1,393.55		1,393.55		.00	
			.00		2,274.18		2,274.18
*** FUND 02		1,393.55		1,393.55		.00	
			.00		2,274.18		2,274.18
**** AGENCY 737		3,788.05		3,788.05		.00	
			.00		4,794.47		4,794.47

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: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06441	MH & MR PATIENT/RESIDENT PAYMENTS	99,204.57	.00	99,204.57	1,241,526.12	43.53	1,241,482.59
06443	MH & MR PRIVATE PAY ACCOUNTS	20,961.33	.00	20,961.33	246,624.62	.00	246,624.62
06449	MH & MR ICF (MEDICAID)	2,257,963.57	.00	2,257,963.57	28,149,712.71	.00	28,149,712.71
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,636.85	.00	2,636.85
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	463.84	.00	463.84
** FUND/DETAIL 0200		2,378,129.47	.00	2,378,129.47	29,640,964.14	43.53	29,640,920.61
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	628.81	.00	628.81
** FUND/DETAIL 0286		.00	.00	.00	628.81	.00	628.81
*** FUND 02		2,378,129.47	.00	2,378,129.47	29,641,592.95	43.53	29,641,549.42
**** AGENCY 738		2,378,129.47	.00	2,378,129.47	29,641,592.95	43.53	29,641,549.42

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0200 SPECIAL						
06440	MH & MR INPATIENT PHARMACY REVENUE	.00	.00	.00	5,129.39	5,129.39	.00
06441	MH & MR PATIENT/RESIDENT PAYMENTS	.00	.00	.00	5,502.00	.00	5,502.00
06443	MH & MR PRIVATE PAY ACCOUNTS	1,180.00	.00	1,180.00	22,775.00	.00	22,775.00
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	836.61	.00	836.61	53,576.16	.00	53,576.16
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	109,887.72	.00	109,887.72	1,302,845.81	.00	1,302,845.81
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	845.44	.00	845.44	156,414.86	4,521.00	151,893.86
06452	TEMPORARY DETENTION ORDER REVENUE	9,485.62	.00	9,485.62	85,428.52	.00	85,428.52
06455	MH & MR COMMERCIAL INSURANCE	4,652.80	.00	4,652.80	158,672.43	.00	158,672.43
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	.00	.00	.00	17,708.00	.00	17,708.00
** FUND/DETAIL 0200		126,888.19	.00	126,888.19	1,808,052.17	9,650.39	1,798,401.78
FUND/DETAIL:	0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	147.00	.00	147.00
** FUND/DETAIL 0286		.00	.00	.00	147.00	.00	147.00
*** FUND	02	126,888.19	.00	126,888.19	1,808,199.17	9,650.39	1,798,548.78
**** AGENCY	739	126,888.19	.00	126,888.19	1,808,199.17	9,650.39	1,798,548.78

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	1,288.75	.00	1,288.75
** FUND/DETAIL 0100		.00		.00		.00	
			.00		1,288.75		1,288.75
*** FUND 01		.00		.00		.00	
			.00		1,288.75		1,288.75
FUND: 02	SPECIAL						
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE						
		276.70	.00	276.70	3,297.28	.00	3,297.28
** FUND/DETAIL 0284		276.70		276.70		.00	
			.00		3,297.28		3,297.28
*** FUND 02		276.70		276.70		.00	
			.00		3,297.28		3,297.28
**** AGENCY 741		276.70		276.70		.00	
			.00		4,586.03		4,586.03

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						
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	971.04	.00	971.04	11,048.28	.00	11,048.28
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3,145.00	.00	3,145.00
** FUND/DETAIL 0100		971.04	.00	971.04	14,193.28	.00	14,193.28
*** FUND 01		971.04	.00	971.04	14,193.28	.00	14,193.28
**** AGENCY 742		971.04	.00	971.04	14,193.28	.00	14,193.28

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	5,145.92	.00	5,145.92
** FUND/DETAIL 0100		.00	.00	.00	5,145.92	.00	5,145.92
*** FUND 01		.00	.00	.00	5,145.92	.00	5,145.92
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	26.88	.00	26.88	404.64	.00	404.64
** FUND/DETAIL 0271		26.88	.00	26.88	404.64	.00	404.64
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	214.20	.00	214.20	2,172.35	.00	2,172.35
** FUND/DETAIL 0284		214.20	.00	214.20	2,172.35	.00	2,172.35
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	1,183.50	.00	1,183.50
** FUND/DETAIL 0290		.00	.00	.00	1,183.50	.00	1,183.50
*** FUND 02		241.08	.00	241.08	3,760.49	.00	3,760.49
**** AGENCY 743		241.08	.00	241.08	8,906.41	.00	8,906.41

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	01 GENERAL						
FUND/DETAIL:	0100 GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	99.89	.00	99.89
** FUND/DETAIL	0100	.00		.00		.00	
			.00		99.89		99.89
*** FUND	01	.00		.00		.00	
			.00		99.89		99.89
**** AGENCY	744	.00		.00		.00	
			.00		99.89		99.89

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		21.62	.00	21.62	522.17	.00	522.17
09999	PROCEEDS FROM SALE OF SURPLUS						
		.00	.00	.00	4.20	.00	4.20
** FUND/DETAIL 0100		21.62		21.62		.00	
			.00		526.37		526.37
*** FUND 01		21.62		21.62		.00	
			.00		526.37		526.37
FUND: 02	SPECIAL						
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE						
		.00	.00	.00	8,356.05	.00	8,356.05
** FUND/DETAIL 0284		.00		.00		.00	
			.00		8,356.05		8,356.05
*** FUND 02		.00		.00		.00	
			.00		8,356.05		8,356.05
**** AGENCY 745		21.62		21.62		.00	
			.00		8,882.42		8,882.42

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	958.22	.00	958.22
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	58.97	.00	58.97
** FUND/DETAIL 0100		.00	.00	.00	1,017.19	.00	1,017.19
*** FUND 01		.00	.00	.00	1,017.19	.00	1,017.19
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	156.55	.00	156.55	2,344.92	.00	2,344.92
** FUND/DETAIL 0271		156.55	.00	156.55	2,344.92	.00	2,344.92
*** FUND 02		156.55	.00	156.55	2,344.92	.00	2,344.92
**** AGENCY 747		156.55	.00	156.55	3,362.11	.00	3,362.11

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						
		66.50	.00	66.50	507.50	.00	507.50
** FUND/DETAIL 0100		66.50		66.50		.00	
			.00		507.50		507.50
*** FUND 01		66.50		66.50		.00	
			.00		507.50		507.50
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06440	MH & MR INPATIENT PHARMACY REVENUE						
		11,939.90	.00	11,939.90	144,768.18	.00	144,768.18
06441	MH & MR PATIENT/RESIDENT PAYMENTS						
		22,347.00	.00	22,347.00	310,195.50	6,202.00	303,993.50
06443	MH & MR PRIVATE PAY ACCOUNTS						
		9,655.43	.00	9,655.43	85,634.80	2,300.00	83,334.80
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT						
		26,494.08	.00	26,494.08	498,489.87	.00	498,489.87
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)						
		35,975.59	.00	35,975.59	489,253.55	967.00	488,286.55
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)						
		.00	.00	.00	8,525.44	.00	8,525.44
06449	MH & MR ICF (MEDICAID)						
		134,411.00	.00	134,411.00	2,256,773.00	.00	2,256,773.00
06451	MH & MR SKILLED NURSING (MEDICAID)						
		830,689.57	.00	830,689.57	10,292,154.47	.00	10,292,154.47
06455	MH & MR COMMERCIAL INSURANCE						
		176.28	.00	176.28	2,396.28	.00	2,396.28
09060	MISCELLANEOUS REVENUES						
		5.00	.00	5.00	50.00	.00	50.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	1,279.00	.00	1,279.00
** FUND/DETAIL 0200		1,071,693.85		1,071,693.85		9,469.00	
			.00		14,089,520.09		14,080,051.09
*** FUND 02		1,071,693.85		1,071,693.85		9,469.00	
			.00		14,089,520.09		14,080,051.09
**** AGENCY 748		1,071,760.35		1,071,760.35		9,469.00	
			.00		14,090,027.59		14,080,558.59

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							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	5,497.22	.00	5,497.22
** FUND/DETAIL 0100		.00	.00	.00	5,497.22	.00	5,497.22
*** FUND 01		.00	.00	.00	5,497.22	.00	5,497.22
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	203.50	.00	203.50	3,866.50	.00	3,866.50
** FUND/DETAIL 0271		203.50	.00	203.50	3,866.50	.00	3,866.50
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	7,731.70	.00	7,731.70
** FUND/DETAIL 0284		.00	.00	.00	7,731.70	.00	7,731.70
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	148.80	.00	148.80
** FUND/DETAIL 0286		.00	.00	.00	148.80	.00	148.80
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	155.28	.00	155.28
** FUND/DETAIL 0287		.00	.00	.00	155.28	.00	155.28
*** FUND 02		203.50	.00	203.50	11,902.28	.00	11,902.28
**** AGENCY 749		203.50	.00	203.50	17,399.50	.00	17,399.50

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						
		49.14	.00	49.14	49.14	.00	49.14
** FUND/DETAIL 0100		49.14		49.14		.00	
			.00		49.14		49.14
*** FUND 01		49.14		49.14		.00	
			.00		49.14		49.14
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
01005	COMMUNICATIONS SALES AND USE TAX-VA RELAY						
		841,358.67	.00	841,358.67	10,043,513.81	.00	10,043,513.81
02600	FEES FOR MISC SERVICES						
		1,635.00	.00	1,635.00	23,560.00	.00	23,560.00
04206	REIMBURSEMENT FOR OTHER SERVICES						
		.00	.00	.00	.00	80.00	80.00-
09000	OTHER REVENUE						
		20,000.00	.00	20,000.00	40,000.00	.00	40,000.00
09086	NATL DEAF-BLIND EQUIPMENT DISTRIBUTION						
		52,245.61	.00	52,245.61	202,891.81	.00	202,891.81
** FUND/DETAIL 0200		915,239.28		915,239.28		80.00	
			.00		10,309,965.62		10,309,885.62
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS						
		49.14-	.00	49.14-	.00	.00	.00
** FUND/DETAIL 0287		49.14-		49.14-		.00	
			.00		.00		.00
*** FUND 02		915,190.14		915,190.14		80.00	
			.00		10,309,965.62		10,309,885.62
**** AGENCY 751		915,239.28		915,239.28		80.00	
			.00		10,310,014.76		10,309,934.76

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	2,099.43	.00	2,099.43
** FUND/DETAIL 0100		.00		.00		.00	
			.00		2,099.43		2,099.43
*** FUND 01		.00		.00		.00	
			.00		2,099.43		2,099.43
FUND: 02	SPECIAL						
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE						
		315.06	.00	315.06	719.04	.00	719.04
09999	PROCEEDS FROM SALE OF SURPLUS						
		.00	.00	.00	2,061.87	.00	2,061.87
** FUND/DETAIL 0284		315.06		315.06		.00	
			.00		2,780.91		2,780.91
*** FUND 02		315.06		315.06		.00	
			.00		2,780.91		2,780.91
**** AGENCY 752		315.06		315.06		.00	
			.00		4,880.34		4,880.34

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES						
		.00	.00	.00	130.00	.00	130.00
** FUND/DETAIL 0100		.00		.00		.00	
			.00		130.00		130.00
*** FUND 01		.00		.00		.00	
			.00		130.00		130.00
FUND: 02	SPECIAL						
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE						
		330.01	.00	330.01	8,590.33	.00	8,590.33
** FUND/DETAIL 0284		330.01		330.01		.00	
			.00		8,590.33		8,590.33
*** FUND 02		330.01		330.01		.00	
			.00		8,590.33		8,590.33
**** AGENCY 753		330.01		330.01		.00	
			.00		8,720.33		8,720.33

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	7,888.56	.00	7,888.56
09999	PROCEEDS FROM SALE OF SURPLUS	1.00	.00	1.00	1.00	.00	1.00
** FUND/DETAIL 0100		1.00	.00	1.00	7,889.56	.00	7,889.56
*** FUND 01		1.00	.00	1.00	7,889.56	.00	7,889.56
FUND: 02 SPECIAL							
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	2,827.75	.00	2,827.75	9,792.60	.00	9,792.60
** FUND/DETAIL 0284		2,827.75	.00	2,827.75	9,792.60	.00	9,792.60
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		2,827.75	.00	2,827.75	9,792.60	.00	9,792.60
**** AGENCY 754		2,828.75	.00	2,828.75	17,682.16	.00	17,682.16

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	84,582.16	.00	84,582.16	2,205,516.71	.00	2,205,516.71
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	304,871.04	.00	304,871.04	3,339,857.86	.00	3,339,857.86
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	75.00	.00	75.00	8,319.19	.00	8,319.19
** FUND/DETAIL 0100		389,528.20	.00	389,528.20	5,553,693.76	.00	5,553,693.76
*** FUND 01		389,528.20	.00	389,528.20	5,553,693.76	.00	5,553,693.76
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	.00	.00	.00	1,151,817.20	.00	1,151,817.20
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	849.00-	.00	849.00-
** FUND/DETAIL 0200		.00	.00	.00	1,150,968.20	.00	1,150,968.20
FUND/DETAIL: 0219 INMATE CULINARY ARTS TRAINING PROGRAM FUND							
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	19,933.82	.00	19,933.82	205,032.81	.00	205,032.81
** FUND/DETAIL 0219		19,933.82	.00	19,933.82	205,032.81	.00	205,032.81
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	54.42	.00	54.42	569.68	.00	569.68
** FUND/DETAIL 0271		54.42	.00	54.42	569.68	.00	569.68
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	4,219.70	.00	4,219.70	112,036.21	.00	112,036.21
** FUND/DETAIL 0284		4,219.70		4,219.70		.00	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		112,036.21		112,036.21
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	360.47	.00	360.47	5,870.12	.00	5,870.12
** FUND/DETAIL 0287		360.47		360.47		.00	
			.00		5,870.12		5,870.12
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	10,195.86	.00	10,195.86
** FUND/DETAIL 0290		.00		.00		.00	
			.00		10,195.86		10,195.86
*** FUND 02		24,568.41		24,568.41		.00	
			.00		1,484,672.88		1,484,672.88
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	26,940.56	.00	26,940.56
16000	OTHER ASSIST - US DEPT OF JUSTICE	.00	.00	.00	1,170,746.00	.00	1,170,746.00
** FUND/DETAIL 1000		.00		.00		.00	
			.00		1,197,686.56		1,197,686.56
*** FUND 10		.00		.00		.00	
			.00		1,197,686.56		1,197,686.56
**** AGENCY 756		414,096.61		414,096.61		.00	
			.00		8,236,053.20		8,236,053.20

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	19,676.01	.00	19,676.01
** FUND/DETAIL 0100		.00		.00		.00	
			.00		19,676.01		19,676.01
*** FUND 01		.00		.00		.00	
			.00		19,676.01		19,676.01
FUND: 02	SPECIAL						
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE						
		.00	.00	.00	6,902.04	.00	6,902.04
** FUND/DETAIL 0284		.00		.00		.00	
			.00		6,902.04		6,902.04
*** FUND 02		.00		.00		.00	
			.00		6,902.04		6,902.04
**** AGENCY 757		.00		.00		.00	
			.00		26,578.05		26,578.05

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	6,889.03	.00	6,889.03
** FUND/DETAIL 0100		.00		.00		.00	
			.00		6,889.03		6,889.03
*** FUND 01		.00		.00		.00	
			.00		6,889.03		6,889.03
FUND: 02	SPECIAL						
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE						
		.00	.00	.00	1,695.26	.00	1,695.26
** FUND/DETAIL 0284		.00		.00		.00	
			.00		1,695.26		1,695.26
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS						
		2,095.36	.00	2,095.36	2,095.36	.00	2,095.36
** FUND/DETAIL 0287		2,095.36		2,095.36		.00	
			.00		2,095.36		2,095.36
*** FUND 02		2,095.36		2,095.36		.00	
			.00		3,790.62		3,790.62
**** AGENCY 760		2,095.36		2,095.36		.00	
			.00		10,679.65		10,679.65

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	1,523.87	.00	1,523.87
** FUND/DETAIL 0100		.00		.00		.00	
			.00		1,523.87		1,523.87
*** FUND 01		.00		.00		.00	
			.00		1,523.87		1,523.87
**** AGENCY 761		.00		.00		.00	
			.00		1,523.87		1,523.87

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						
02600	FEES FOR MISC SERVICES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	59.49	.00	59.49
** FUND/DETAIL 0100		.00	.00	.00	59.49	.00	59.49
*** FUND 01		.00	.00	.00	59.49	.00	59.49
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
09060	MISCELLANEOUS REVENUES	21,789.42	.00	21,789.42	235,789.42	.00	235,789.42
** FUND/DETAIL 0200		21,789.42	.00	21,789.42	235,789.42	.00	235,789.42
FUND/DETAIL: 0202	CENTRAL REGISTRY SEARCH FEES-NON-FEDERAL FUNDS						
02626	CENTRAL REGISTRY SEARCH FEES	81,765.00	.00	81,765.00	1,077,636.00	469.00	1,077,167.00
** FUND/DETAIL 0202		81,765.00	.00	81,765.00	1,077,636.00	469.00	1,077,167.00
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	36,076.00	.00	36,076.00	412,732.00	450.00	412,282.00
** FUND/DETAIL 0204		36,076.00	.00	36,076.00	412,732.00	450.00	412,282.00
FUND/DETAIL: 0216	CAPITAL ASSET PROCUREMENT FUND						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	28,955.77	.00	28,955.77	117,206.89	.00	117,206.89

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0216		28,955.77	.00	28,955.77	117,206.89	.00	117,206.89
FUND/DETAIL: 0235 DCSE MATCHED INCENTIVE FUNDS							
09023	RECEIPTS RELATED TO WELFARE ACTIVITY	1,154,336.05	.00	1,154,336.05	18,722,421.39	75.00	18,722,346.39
09060	MISCELLANEOUS REVENUES	1.28-	.00	1.28-	.13	.00	.13
** FUND/DETAIL 0235		1,154,334.77	.00	1,154,334.77	18,722,421.52	75.00	18,722,346.52
FUND/DETAIL: 0237 DCSE NON MATCHED INCENTIVE FUNDS							
09023	RECEIPTS RELATED TO WELFARE ACTIVITY	2,500,000.00	.00	2,500,000.00	14,318,417.00	.00	14,318,417.00
** FUND/DETAIL 0237		2,500,000.00	.00	2,500,000.00	14,318,417.00	.00	14,318,417.00
FUND/DETAIL: 0239 DCSE CHILD SUPPORT ENFORCMENT COLLECTIONS & PAYMNT							
09023	RECEIPTS RELATED TO WELFARE ACTIVITY	50,854,827.00	1,275,272.37	49,579,554.63	670,176,741.91	14,351,171.69	655,825,570.22
** FUND/DETAIL 0239		50,854,827.00	1,275,272.37	49,579,554.63	670,176,741.91	14,351,171.69	655,825,570.22
FUND/DETAIL: 0273 LICENSING APPLICATION FEES							
09023	RECEIPTS RELATED TO WELFARE ACTIVITY	26,311.00	35.00	26,276.00	373,624.00	1,022.00	372,602.00
09060	MISCELLANEOUS REVENUES	3,350.00	.00	3,350.00	37,500.00	.00	37,500.00
** FUND/DETAIL 0273		29,661.00	35.00	29,626.00	411,124.00	1,022.00	410,102.00
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,625.77	.00	1,625.77
** FUND/DETAIL 0287		.00	.00	.00	1,625.77	.00	1,625.77
*** FUND	02	54,707,408.96	1,275,307.37	53,432,101.59	705,473,694.51	14,353,187.69	691,120,506.82

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: 0726 VA INDIVIDUAL DEVELOPMENT ACCT PLUS TRUST FD							
93602	ASSETS FOR INDEPENDENCE DEMONSTRATION PGM						
		114,640.00	.00	114,640.00	114,640.00	.00	114,640.00
** FUND/DETAIL 0726		114,640.00	.00	114,640.00	114,640.00	.00	114,640.00
*** FUND	07	114,640.00	.00	114,640.00	114,640.00	.00	114,640.00
FUND:	09 DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0911 FRAUD RECOVERY SPECIAL FUND							
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	1,572,895.41	.00	1,572,895.41
** FUND/DETAIL 0911		.00	.00	.00	1,572,895.41	.00	1,572,895.41
FUND/DETAIL: 0914 PUTATIVE FATHER REGISTRY FUND							
02157	PETITION FOR ADOPTION FILING FEE						
		8,750.00	.00	8,750.00	94,408.30	.00	94,408.30
** FUND/DETAIL 0914		8,750.00	.00	8,750.00	94,408.30	.00	94,408.30
FUND/DETAIL: 0925 HOME ENERGY ASSISTANCE FUND							
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF						
		952.85	.00	952.85	18,617.70	.00	18,617.70
04008	DONATIONS - HOME ENERGY ASSISTANCE FUND						
		.00	.00	.00	50.00	.00	50.00
** FUND/DETAIL 0925		952.85	.00	952.85	18,667.70	.00	18,667.70
FUND/DETAIL: 0966 INTERNET CRIMES AGAINST CHILDREN FUND							
08001	INTERNET CRIMES AGAINST CHILDREN FEE						
		17,147.20	.00	17,147.20	170,614.89	.00	170,614.89
** FUND/DETAIL 0966		17,147.20	.00	17,147.20	170,614.89	.00	170,614.89
*** FUND	09	26,850.05	.00	26,850.05	1,856,586.30	.00	1,856,586.30
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
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
10561	STATE ADMIN MATCHING GRANTS FOR FOOD STAMP PROGRAM	2,907,439.78	1,839.00	2,905,600.78	103,018,154.50	72,576.83	102,945,577.67
16812	SECOND CHANCE ACT PRISONER REENTRY INITIATIVE	.00	.00	.00	16,996.65	.00	16,996.65
93556	PROMOTING SAFE AND STABLE FAMILIES	488,823.58	.00	488,823.58	5,071,719.00	.00	5,071,719.00
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	6,163,223.45	.00	6,163,223.45	115,882,097.46	.00	115,882,097.46
93563	CHILD SUPPORT ENFORCEMENT	3,101,864.66	.00	3,101,864.66	63,490,290.28	.00	63,490,290.28
93566	REFUGEE AND ENTRANT ASSISTANCE-STATE ADMIN PROGRAM	151,152.89	.00	151,152.89	8,044,341.63	.00	8,044,341.63
93568	LOW-INCOME HOME ENERGY ASSISTANCE	304,691.33	.00	304,691.33	73,931,160.92	.00	73,931,160.92
93569	COMMUNITY SERVICES BLOCK GRANT	.00	.00	.00	9,423,746.00	.00	9,423,746.00
93575	CHILD CARE AND DEVELOPMENT BLOCK GRANT	10,807,786.00	.00	10,807,786.00	51,712,139.00	.00	51,712,139.00
93576	REFUGEE AND ENTRANT ASSISTANCE DISCRETIONARY GRANT	.00	.00	.00	438,000.00	.00	438,000.00
93584	REFUGEE AND ENTRANT ASSISTANCE-TARGETED ASSIST	.00	.00	.00	161,203.00	.00	161,203.00
93590	COMMUNITY-BASED FAMILY RESOURCE & SUPPORT GRANTS	.00	.00	.00	469,969.00	.00	469,969.00
93596	CHILD CARE FUNDS OF THE CHILD CARE & DEVELOP FD	6,615,986.00	.00	6,615,986.00	73,001,701.00	.00	73,001,701.00
93597	STATE ACCESS AND VISITATION PROGRAM	.00	.00	.00	197,633.00	.00	197,633.00
93599	CHAFEE EDUCAION & TRAINING VOUCHERS PROGRAM	53,296.47	.00	53,296.47	380,078.81	.00	380,078.81
93600	HEAD START	.00	.00	.00	146,294.02	.00	146,294.02
93645	CHILD WELFARE SERVICES - STATE GRANTS	922,080.00	.00	922,080.00	6,399,130.00	.00	6,399,130.00
93658	FOSTER CARE - TITLE IV-E	3,872,725.58	.00	3,872,725.58	48,336,744.97	.00	48,336,744.97
93659	ADOPTION ASSISTANCE	3,393,855.07	.00	3,393,855.07	42,029,469.40	.00	42,029,469.40
93667	SOCIAL SERVICES BLOCK GRANT	5,764,076.00	.00	5,764,076.00	59,356,540.00	.00	59,356,540.00
93669	CHILD ABUSE AND NEGLECT STATE GRANTS	.00	.00	.00	350,000.00	.00	350,000.00
93671	FAMILY VIOLENCE PREVENTION AND SERVICES	700,000.00	.00	700,000.00	2,034,726.00	.00	2,034,726.00
93674	INDEPENDENT LIVING	472,484.31	.00	472,484.31	1,734,207.16	.00	1,734,207.16

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
94003	STATE COMMISSIONS	.00	.00	.00	299,486.00	.00	299,486.00
94006	AMERICORPS STATE PROGRAMS	.00	.00	.00	2,981,473.34	.00	2,981,473.34
94007	PLANNING AND PROGRAM DEVELOPMENT GRANTS	.00	.00	.00	15,000.00	.00	15,000.00
94009	TRAINING AND TECHNICAL ASSISTANCE	.00	.00	.00	1,710.82-	.00	1,710.82-
** FUND/DETAIL 1000		45,719,485.12	1,839.00	45,717,646.12	668,920,590.32	72,576.83	668,848,013.49
*** FUND 10		45,719,485.12	1,839.00	45,717,646.12	668,920,590.32	72,576.83	668,848,013.49

FUND: 12 FEDERAL TRUST - ARRA
FUND/DETAIL: 1263 HEAD START - ARRA

10561	STATE ADMIN MATCHING GRANTS FOR FOOD STAMP PROGRAM	.00	.00	.00	.00	.00	.00
93708	HEAD START - ARRA	.00	.00	.00	384,262.18	.00	384,262.18
** FUND/DETAIL 1263		.00	.00	.00	384,262.18	.00	384,262.18
*** FUND 12		.00	.00	.00	384,262.18	.00	384,262.18
**** AGENCY 765		100,568,384.13	1,277,146.37	99,291,237.76	1,376,749,832.80	14,425,764.52	1,362,324,068.28

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06534	CORRECTIONS, ADULT RESIDENTIAL CENTERS	.00	.00	.00	.00	.00	.00
06535	CORRECTIONS, INMATE WORK RELEASE PROGRAM	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	423.05	.00	423.05	4,836.31	.00	4,836.31
** FUND/DETAIL 0100		423.05	.00	423.05	4,836.31	.00	4,836.31
*** FUND 01		423.05	.00	423.05	4,836.31	.00	4,836.31
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	.00	.00	.00	.00	.00	.00
06534	CORRECTIONS, ADULT RESIDENTIAL CENTERS	4,596.25	.00	4,596.25	47,806.55	.00	47,806.55
06535	CORRECTIONS, INMATE WORK RELEASE PROGRAM	76,759.57	.00	76,759.57	831,006.41	.00	831,006.41
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		81,355.82	.00	81,355.82	878,812.96	.00	878,812.96
FUND/DETAIL: 0205 PROBATION & PAROLE OFFICERS FUND							
04206	REIMBURSEMENT FOR OTHER SERVICES	.00	.00	.00	49,971.00	.00	49,971.00
** FUND/DETAIL 0205		.00	.00	.00	49,971.00	.00	49,971.00
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	300.23	.00	300.23	5,578.23	.00	5,578.23
** FUND/DETAIL 0271		300.23	.00	300.23	5,578.23	.00	5,578.23
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	120.25	.00	120.25	1,092.57	.00	1,092.57

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0284		120.25		120.25		.00	
			.00		1,092.57		1,092.57
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	774.45	.00	774.45
** FUND/DETAIL 0287		.00		.00		.00	
			.00		774.45		774.45
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	61.20	.00	61.20
** FUND/DETAIL 0288		.00		.00		.00	
			.00		61.20		61.20
*** FUND 02		81,776.30		81,776.30		.00	
			.00		936,290.41		936,290.41
FUND: 06 INTERNAL SERVICE							
FUND/DETAIL: 0600 INTERNAL SERVICE							
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0600		.00		.00		.00	
			.00		.00		.00
*** FUND 06		.00		.00		.00	
			.00		.00		.00
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
16202	OFFENDER REENTRY PROGRAM	.00	.00	.00	226,040.59	.00	226,040.59
** FUND/DETAIL 1000		.00		.00		.00	
			.00		226,040.59		226,040.59
*** FUND 10		.00		.00		.00	
			.00		226,040.59		226,040.59
**** AGENCY 767		82,199.35		82,199.35		.00	
			.00		1,167,167.31		1,167,167.31

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	5,282.76	.00	5,282.76
** FUND/DETAIL 0100		.00		.00		.00	
			.00		5,282.76		5,282.76
*** FUND 01		.00		.00		.00	
			.00		5,282.76		5,282.76
FUND: 02	SPECIAL						
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE						
		630.18	.00	630.18	6,516.53	.00	6,516.53
** FUND/DETAIL 0284		630.18		630.18		.00	
			.00		6,516.53		6,516.53
FUND/DETAIL: 0290	INSURANCE RECOVERY						
09998	INSURANCE RECOVERIES						
		.00	.00	.00	4,578.45	.00	4,578.45
** FUND/DETAIL 0290		.00		.00		.00	
			.00		4,578.45		4,578.45
*** FUND 02		630.18		630.18		.00	
			.00		11,094.98		11,094.98
**** AGENCY 768		630.18		630.18		.00	
			.00		16,377.74		16,377.74

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							
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	.00	.00	.00	7.11	.00	7.11
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	5,279.20	.00	5,279.20
** FUND/DETAIL 0100		.00	.00	.00	5,286.31	.00	5,286.31
*** FUND 01		.00	.00	.00	5,286.31	.00	5,286.31
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	148.65-	.00	148.65-
** FUND/DETAIL 0271		.00	.00	.00	148.65-	.00	148.65-
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	13,312.93	.00	13,312.93
** FUND/DETAIL 0284		.00	.00	.00	13,312.93	.00	13,312.93
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	.00	.00	.00
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	210.19	.00	210.19
** FUND/DETAIL 0287		.00	.00	.00	210.19	.00	210.19
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	6,287.66	.00	6,287.66
** FUND/DETAIL 0290		.00	.00	.00	6,287.66	.00	6,287.66
*** FUND 02		.00	.00	.00	19,662.13	.00	19,662.13

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
**** AGENCY	769	.00	.00	.00	24,948.44	.00	24,948.44

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	1,859.05	.00	1,859.05
09999	PROCEEDS FROM SALE OF SURPLUS						
		.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		.00		.00		.00	
			.00		1,859.05		1,859.05
*** FUND 01		.00		.00		.00	
			.00		1,859.05		1,859.05
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT						
		.00	.00	.00	1,017.50	.00	1,017.50
** FUND/DETAIL 0271		.00		.00		.00	
			.00		1,017.50		1,017.50
FUND/DETAIL: 0286	RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE						
		58.00	.00	58.00	8,418.21	.00	8,418.21
09999	PROCEEDS FROM SALE OF SURPLUS						
		.00	.00	.00	196.56	.00	196.56
** FUND/DETAIL 0286		58.00		58.00		.00	
			.00		8,614.77		8,614.77
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS						
		29.48	.00	29.48	141.39	.00	141.39
** FUND/DETAIL 0287		29.48		29.48		.00	
			.00		141.39		141.39
*** FUND 02		87.48		87.48		.00	
			.00		9,773.66		9,773.66
**** AGENCY 770		87.48		87.48		.00	
			.00		11,632.71		11,632.71

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: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	302.50	.00	302.50
** FUND/DETAIL 0284		.00	.00	.00	302.50	.00	302.50
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	636.86	.00	636.86	648.65	.00	648.65
** FUND/DETAIL 0287		636.86	.00	636.86	648.65	.00	648.65
*** FUND 02		636.86	.00	636.86	951.15	.00	951.15
**** AGENCY 771		636.86	.00	636.86	951.15	.00	951.15

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						
07100	INTEREST	.00	.00	.00	13.45	.00	13.45
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	973.14	.00	973.14
** FUND/DETAIL 0100		.00	.00	.00	986.59	.00	986.59
*** FUND 01		.00	.00	.00	986.59	.00	986.59
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	.00	.00	.00	1,019.60	.00	1,019.60
** FUND/DETAIL 0284		.00	.00	.00	1,019.60	.00	1,019.60
*** FUND 02		.00	.00	.00	1,019.60	.00	1,019.60
**** AGENCY 772		.00	.00	.00	2,006.19	.00	2,006.19

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	28.08	.00	28.08
** FUND/DETAIL 0100		.00		.00		.00	
			.00		28.08		28.08
*** FUND 01		.00		.00		.00	
			.00		28.08		28.08
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT						
		.00	.00	.00	140.00	.00	140.00
** FUND/DETAIL 0271		.00		.00		.00	
			.00		140.00		140.00
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE						
		765.63	.00	765.63	8,619.15	.00	8,619.15
** FUND/DETAIL 0284		765.63		765.63		.00	
			.00		8,619.15		8,619.15
*** FUND 02		765.63		765.63		.00	
			.00		8,759.15		8,759.15
**** AGENCY 773		765.63		765.63		.00	
			.00		8,787.23		8,787.23

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	9,745.53	.00	9,745.53
** FUND/DETAIL 0100		.00		.00		.00	
			.00		9,745.53		9,745.53
*** FUND 01		.00		.00		.00	
			.00		9,745.53		9,745.53
FUND: 02	SPECIAL						
FUND/DETAIL: 0271	STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT						
		122.88	.00	122.88	3,151.05	.00	3,151.05
** FUND/DETAIL 0271		122.88		122.88		.00	
			.00		3,151.05		3,151.05
FUND/DETAIL: 0286	RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE						
		.00	.00	.00	3,938.62	.00	3,938.62
** FUND/DETAIL 0286		.00		.00		.00	
			.00		3,938.62		3,938.62
*** FUND 02		122.88		122.88		.00	
			.00		7,089.67		7,089.67
**** AGENCY 774		122.88		122.88		.00	
			.00		16,835.20		16,835.20

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	59.80	.00	59.80
** FUND/DETAIL 0100		.00		.00		.00	
			.00		59.80		59.80
*** FUND 01		.00		.00		.00	
			.00		59.80		59.80
FUND: 02	SPECIAL						
FUND/DETAIL: 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE						
		.00	.00	.00	2,667.52	.00	2,667.52
** FUND/DETAIL 0284		.00		.00		.00	
			.00		2,667.52		2,667.52
*** FUND 02		.00		.00		.00	
			.00		2,667.52		2,667.52
**** AGENCY 775		.00		.00		.00	
			.00		2,727.32		2,727.32

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							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	127.04	.00	127.04
** FUND/DETAIL 0100		.00	.00	.00	127.04	.00	127.04
*** FUND 01		.00	.00	.00	127.04	.00	127.04
FUND: 02 SPECIAL							
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	5,655.08	.00	5,655.08
** FUND/DETAIL 0284		.00	.00	.00	5,655.08	.00	5,655.08
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1.05	.00	1.05
** FUND/DETAIL 0287		.00	.00	.00	1.05	.00	1.05
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	67,878.97	.00	67,878.97
** FUND/DETAIL 0290		.00	.00	.00	67,878.97	.00	67,878.97
*** FUND 02		.00	.00	.00	73,535.10	.00	73,535.10
**** AGENCY 776		.00	.00	.00	73,662.14	.00	73,662.14

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							
02700	FEES FOR ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00	.00
03020	MISCELLANEOUS SALES	.00	.00	.00	.00	.00	.00
06512	CORRECTIONS, RENTAL OF QUARTERS	1,497.73	.00	1,497.73	32,110.90	.00	32,110.90
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	.00	.00	.00	986.40	.00	986.40
07101	INTEREST ON STATE MONEY	.18	.00	.18	.69	.00	.69
07314	LEASE FOR COMMUNICATION ANTENNAS	21,308.18	.00	21,308.18	35,108.18	.00	35,108.18
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	3,429.99	.00	3,429.99	327,779.13	.00	327,779.13
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	711.55	.00	711.55
** FUND/DETAIL 0100		26,236.08	.00	26,236.08	396,696.85	.00	396,696.85
*** FUND 01		26,236.08	.00	26,236.08	396,696.85	.00	396,696.85
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02700	FEES FOR ADMINISTRATIVE SERVICES	74.00	.00	74.00	407.00	.00	407.00
03020	MISCELLANEOUS SALES	.00	.00	.00	.00	.00	.00
06524	CORRECTIONS, SALE OF MANUFACTURED PRODUCTS	.00	.00	.00	1,443.10-	204.00	1,647.10-
06533	CORRECTIONS, COURT ORDERED CHILD SUPPORT PAY	46,273.31	.00	46,273.31	765,682.12	2,774.12	762,908.00
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	645.90	.00	645.90
** FUND/DETAIL 0200		46,347.31	.00	46,347.31	765,291.92	2,978.12	762,313.80
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	3,589.15	.00	3,589.15	15,299.37	.00	15,299.37
** FUND/DETAIL 0287		3,589.15	.00	3,589.15	15,299.37	.00	15,299.37
*** FUND 02		49,936.46		49,936.46		2,978.12	

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
			.00		780,591.29		777,613.17
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0903 WORK PROGRAM REVENUE FUND							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES						
		.00	.00	.00	12,455.98	.00	12,455.98
03020	MISCELLANEOUS SALES						
		.00	.00	.00	3,831.17	.00	3,831.17
** FUND/DETAIL 0903		.00		.00		.00	
			.00		16,287.15		16,287.15
*** FUND 09		.00		.00		.00	
			.00		16,287.15		16,287.15
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	287.93	.00	287.93
16812	SECOND CHANCE ACT PRISONER REENTRY INITIATIVE						
		.00	.00	.00	208,421.50	.00	208,421.50
** FUND/DETAIL 1000		.00		.00		.00	
			.00		208,709.43		208,709.43
*** FUND 10		.00		.00		.00	
			.00		208,709.43		208,709.43
**** AGENCY 777		76,172.54		76,172.54		2,978.12	
			.00		1,402,284.72		1,399,306.60

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: 0282	ABBOTT LABORATORIES SETTLEMENT FUND						
07108	INTEREST FROM OTHER SOURCES						
		2,234.95	.00	2,234.95	2,234.95	.00	2,234.95
** FUND/DETAIL 0282		2,234.95		2,234.95		.00	
			.00		2,234.95		2,234.95
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS						
		28.45	.00	28.45	2,591.47	.00	2,591.47
** FUND/DETAIL 0287		28.45		28.45		.00	
			.00		2,591.47		2,591.47
*** FUND 02		2,263.40		2,263.40		.00	
			.00		4,826.42		4,826.42
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT						
		.00	.00	.00	239,417.11	.00	239,417.11
16741	FORENSIC DNA CAPACITY ENHANCEMENT PROGRAM						
		394,841.24	.00	394,841.24	1,137,082.11	.00	1,137,082.11
** FUND/DETAIL 1000		394,841.24		394,841.24		.00	
			.00		1,376,499.22		1,376,499.22
*** FUND 10		394,841.24		394,841.24		.00	
			.00		1,376,499.22		1,376,499.22
**** AGENCY 778		397,104.64		397,104.64		.00	
			.00		1,381,325.64		1,381,325.64

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

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	805,477.00	.00	805,477.00	8,231,119.98	.00	8,231,119.98
93150	PROJ FOR ASSISTNCE IN TRANSITION FROM HOMELESSNESS	70,052.00	.00	70,052.00	1,376,794.49	.00	1,376,794.49
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS	267,206.78	.00	267,206.78	1,900,408.67	.00	1,900,408.67
93958	BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH SERVICES	390,571.50	.00	390,571.50	8,796,756.00	.00	8,796,756.00
93959	BLOCK GRANTS-PREVENTION/TREATMENT SUBSTANCE ABUSE	1,547,977.50	.00	1,547,977.50	37,493,777.00	8,908.00	37,484,869.00
** FUND/DETAIL 1000		3,081,284.78	.00	3,081,284.78	57,798,856.14	8,908.00	57,789,948.14
*** FUND 10		3,081,284.78	.00	3,081,284.78	57,798,856.14	8,908.00	57,789,948.14
**** AGENCY 790		3,081,284.78	.00	3,081,284.78	57,798,856.14	8,908.00	57,789,948.14

FUND: 02 SPECIAL
FUND/DETAIL: 0255 CONTRACT PRISONERS SPECIAL REVENUE FUND

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
06520	CORRECTIONS, HOUSING OTHER GOVERNMENT PRISONERS	9,417.30	.00	9,417.30	3,184,727.58	.00	3,184,727.58
** FUND/DETAIL 0255		9,417.30	.00	9,417.30	3,184,727.58	.00	3,184,727.58
*** FUND 02		9,417.30	.00	9,417.30	3,184,727.58	.00	3,184,727.58
**** AGENCY 795		9,417.30	.00	9,417.30	3,184,727.58	.00	3,184,727.58

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
09000	OTHER REVENUE	109,935.65	.00	109,935.65	331,755.65	.00	331,755.65
** FUND/DETAIL 0200		109,935.65	.00	109,935.65	331,755.65	.00	331,755.65
*** FUND 02		109,935.65	.00	109,935.65	331,755.65	.00	331,755.65
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0700	TRUST AND AGENCY						
09000	OTHER REVENUE	195,804.00	.00	195,804.00	684,244.00	.00	684,244.00
** FUND/DETAIL 0700		195,804.00	.00	195,804.00	684,244.00	.00	684,244.00
*** FUND 07		195,804.00	.00	195,804.00	684,244.00	.00	684,244.00
**** AGENCY 799		305,739.65	.00	305,739.65	1,015,999.65	.00	1,015,999.65

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	10,000.00	.00	10,000.00	10,000.00	.00	10,000.00
** FUND/DETAIL 0200		10,000.00	.00	10,000.00	10,000.00	.00	10,000.00
*** FUND 02		10,000.00	.00	10,000.00	10,000.00	.00	10,000.00
**** AGENCY 836		10,000.00	.00	10,000.00	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: 04	COMMONWEALTH TRANSPORTATION						
FUND/DETAIL: 0461	AVIATION FEES AND TAXES						
01046	AVIATION FUEL TAX	481,810.47	.00	481,810.47	4,350,195.16	.00	4,350,195.16
01080	VIRGINIA AIRCRAFT SALES & USE TAX	844,069.95	.00	844,069.95	2,752,684.15	.00	2,752,684.15
02149	AIRPORTS & LANDING AREAS LICENSES	.00	.00	.00	300.00	.00	300.00
02150	AIRCRAFT LICENSES	1,440.00	10.00	1,430.00	14,053.00	25.00	14,028.00
02151	CONTRACT CARRIER BY AIRCRAFT PERMITS	.00	.00	.00	500.00	.00	500.00
02510	PUBLIC/PRIVATE PARTNERSHIP HWY TOLLS	.00	.00	.00	.00	.00	.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	124,987.48	.00	124,987.48	701,300.52	.00	701,300.52
07108	INTEREST FROM OTHER SOURCES	18,420.84	.00	18,420.84	93,791.79	.00	93,791.79
09060	MISCELLANEOUS REVENUES	4,550.00	.00	4,550.00	13,042.99	.00	13,042.99
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,388.60	.00	2,388.60
09998	INSURANCE RECOVERIES	.00	.00	.00	91,944.30	.00	91,944.30
** FUND/DETAIL 0461		1,475,278.74	10.00	1,475,268.74	8,020,200.51	25.00	8,020,175.51
FUND/DETAIL: 0466	AVIATION EDUCATION FACILITIES FUND						
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	.00	.00	.00	59,940.00	.00	59,940.00
** FUND/DETAIL 0466		.00	.00	.00	59,940.00	.00	59,940.00
FUND/DETAIL: 0471	TRANSPORTATION TRUST FUND						
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	357,042.89	.00	357,042.89	2,316,183.28	.00	2,316,183.28
01046	AVIATION FUEL TAX	6,183.43	.00	6,183.43	48,284.31	.00	48,284.31
01079	ROAD USE TAX	51,454.15	.00	51,454.15	191,728.34	.00	191,728.34
01084	MOTOR VEHICLE SALES & USE TAX	536,603.28	.00	536,603.28	4,973,447.23	.00	4,973,447.23
01085	MOTOR VEHICLE RENTAL TAX	35,178.12	.00	35,178.12	199,597.71	.00	199,597.71
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND & HMO	1,106,880.60	.00	1,106,880.60	12,564,506.15	.00	12,564,506.15

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
02122	MOTOR VEHICLE LICENSE FEE	47,855.51	.00	47,855.51	520,458.39	.00	520,458.39
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	371.20	.00	371.20	2,597.32	.00	2,597.32
08164	PROHIBITION ON COMM DRIVER TEXTING CIVIL PENALTY	.55	.00	.55	2.95	.00	2.95
** FUND/DETAIL 0471		2,141,569.73	.00	2,141,569.73	20,816,805.68	.00	20,816,805.68
FUND/DETAIL: 0475 COMMONWEALTH AIRPORT FUND							
07108	INTEREST FROM OTHER SOURCES	19,765.51	.00	19,765.51	93,967.37	.00	93,967.37
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	53,085.11	.00	53,085.11
** FUND/DETAIL 0475		19,765.51	.00	19,765.51	147,052.48	.00	147,052.48
*** FUND 04		3,636,613.98	10.00	3,636,603.98	29,043,998.67	25.00	29,043,973.67
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
20106	AIRPORT IMPROVEMENT PROGRAM	90,155.27	.00	90,155.27	186,137.67	.00	186,137.67
** FUND/DETAIL 1000		90,155.27	.00	90,155.27	186,137.67	.00	186,137.67
*** FUND 10		90,155.27	.00	90,155.27	186,137.67	.00	186,137.67
**** AGENCY 841		3,726,769.25	10.00	3,726,759.25	29,230,136.34	25.00	29,230,111.34

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	280.21	.00	280.21
** FUND/DETAIL 0200		.00	.00	.00	280.21	.00	280.21
*** FUND 02		.00	.00	.00	280.21	.00	280.21
**** AGENCY 845		.00	.00	.00	280.21	.00	280.21

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						
		.00	.00	.00	2,627.10	.00	2,627.10
** FUND/DETAIL 0100		.00		.00		.00	
			.00		2,627.10		2,627.10
*** FUND 01		.00		.00		.00	
			.00		2,627.10		2,627.10
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS						
		.00	5,136.31	5,136.31-	12,000.00	5,136.31	6,863.69
** FUND/DETAIL 0200		.00		5,136.31-		5,136.31	
			5,136.31		12,000.00		6,863.69
FUND/DETAIL: 0287	SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS						
		.00	.00	.00	181.62	.00	181.62
** FUND/DETAIL 0287		.00		.00		.00	
			.00		181.62		181.62
*** FUND 02		.00		5,136.31-		5,136.31	
			5,136.31		12,181.62		7,045.31
**** AGENCY 848		.00		5,136.31-		5,136.31	
			5,136.31		14,808.72		9,672.41

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: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0932	TICR FUND						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		166,382.75-	.00	166,382.75-	.00	.00	.00
** FUND/DETAIL 0932		166,382.75-		166,382.75-		.00	
			.00		.00		.00
FUND/DETAIL: 0942	TOBACCO INDEMNIFICATION/COMMUNITY REVITALIZATION						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		12,494.43	.00	12,494.43	665,857.83	21.50	665,836.33
** FUND/DETAIL 0942		12,494.43		12,494.43		21.50	
			.00		665,857.83		665,836.33
*** FUND 09		153,888.32-		153,888.32-		21.50	
			.00		665,857.83		665,836.33
**** AGENCY 851		153,888.32-		153,888.32-		21.50	
			.00		665,857.83		665,836.33

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

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09051	TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE	1,389.35	.00	1,389.35	9,451,650.20	.00	9,451,650.20
09060	MISCELLANEOUS REVENUES	.00	.00	.00	33,150.00	255.00	32,895.00
** FUND/DETAIL 0943		1,389.35	.00	1,389.35	9,484,800.20	255.00	9,484,545.20
*** FUND 09		1,389.35	.00	1,389.35	9,484,800.20	255.00	9,484,545.20
**** AGENCY 852		1,389.35	.00	1,389.35	9,484,800.20	255.00	9,484,545.20

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							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	1,445.11	.00	1,445.11
** FUND/DETAIL 0200		.00	.00	.00	1,445.11	.00	1,445.11
*** FUND 02		.00	.00	.00	1,445.11	.00	1,445.11
**** AGENCY 859		.00	.00	.00	1,445.11	.00	1,445.11

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						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		.00	.00	.00	.00	.00	.00
*** FUND 02		.00	.00	.00	.00	.00	.00
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0904	VA BICENTENNIAL OF THE AMERICAN WAR OF 1812						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	1,300.00	.00	1,300.00
07108	INTEREST FROM OTHER SOURCES	16.44	.00	16.44	65.29	.00	65.29
** FUND/DETAIL 0904		16.44	.00	16.44	1,365.29	.00	1,365.29
*** FUND 09		16.44	.00	16.44	1,365.29	.00	1,365.29
**** AGENCY 867		16.44	.00	16.44	1,365.29	.00	1,365.29

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							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	2,863.82	.00	2,863.82	3,008.74	.00	3,008.74
** FUND/DETAIL 0100		2,863.82	.00	2,863.82	3,008.74	.00	3,008.74
*** FUND 01		2,863.82	.00	2,863.82	3,008.74	.00	3,008.74
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03020	MISCELLANEOUS SALES	475.00	.00	475.00	130,500.00	.00	130,500.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	.00	.00	.00
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES	.00	.00	.00	150.00	.00	150.00
09000	OTHER REVENUE	4,800.00	.00	4,800.00	102,700.00	.00	102,700.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	2,863.82-	.00	2,863.82-	.00	.00	.00
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,514.32	.00	1,514.32
** FUND/DETAIL 0200		2,411.18	.00	2,411.18	234,864.32	.00	234,864.32
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0287		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0288		.00	.00	.00	.00	.00	.00
*** FUND 02		2,411.18	.00	2,411.18	234,864.32	.00	234,864.32

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: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0941	VETERANS SERVICES FUND						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	22,635.43	.00	22,635.43	346,640.02	500.00	346,140.02
** FUND/DETAIL 0941		22,635.43	.00	22,635.43	346,640.02	500.00	346,140.02
*** FUND 09		22,635.43	.00	22,635.43	346,640.02	500.00	346,140.02
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
12000	OTHER ASSIST - US DEPT OF DEFENSE	.00	.00	.00	722.00	.00	722.00
64101	BURIAL EXPENSES ALLOWANCE FOR VETERANS	75,432.00	.00	75,432.00	790,884.00	.00	790,884.00
64124	ALL-VOLUNTEER FORCE EDUCATIONAL ASSISTANCE	32,017.71	.00	32,017.71	694,507.24	.00	694,507.24
64203	STATE CEMETERY GRANTS	.00	.00	.00	1,422,583.99	.00	1,422,583.99
** FUND/DETAIL 1000		107,449.71	.00	107,449.71	2,908,697.23	.00	2,908,697.23
*** FUND 10		107,449.71	.00	107,449.71	2,908,697.23	.00	2,908,697.23
**** AGENCY 912		135,360.14	.00	135,360.14	3,493,210.31	500.00	3,492,710.31

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	232.00	.00	232.00	2,289.00	.00	2,289.00
06440	MH & MR INPATIENT PHARMACY REVENUE	2,336.01	.00	2,336.01	38,251.95	.00	38,251.95
06441	MH & MR PATIENT/RESIDENT PAYMENTS	374,948.98	4,415.07	370,533.91	5,057,983.39	119,476.47	4,938,506.92
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	152,414.54	.00	152,414.54	1,764,082.75	2,569.00	1,761,513.75
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	1,712.00	.00	1,712.00	25,404.63	.00	25,404.63
06451	MH & MR SKILLED NURSING (MEDICAID)	477,799.78	.00	477,799.78	5,775,719.18	.00	5,775,719.18
06455	MH & MR COMMERCIAL INSURANCE	46,962.43	.00	46,962.43	550,108.98	.00	550,108.98
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	585.89	.00	585.89	942.82	.00	942.82
** FUND/DETAIL 0200		1,056,991.63	4,415.07	1,052,576.56	13,214,782.70	122,045.47	13,092,737.23
*** FUND 02		1,056,991.63	4,415.07	1,052,576.56	13,214,782.70	122,045.47	13,092,737.23
FUND: 06	INTERNAL SERVICE						
FUND/DETAIL: 0600	INTERNAL SERVICE						
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0600		.00	.00	.00	.00	.00	.00
*** FUND 06		.00	.00	.00	.00	.00	.00
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0941	VETERANS SERVICES FUND						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	4,175.00	.00	4,175.00	14,901.50	.00	14,901.50
** FUND/DETAIL 0941		4,175.00	.00	4,175.00	14,901.50	.00	14,901.50
*** FUND 09		4,175.00	.00	4,175.00	14,901.50	.00	14,901.50
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							
64015	VETERANS STATE NURSING HOME CARE	642,124.85	.00	642,124.85	7,093,058.76	5,814.40	7,087,244.36
** FUND/DETAIL 1000		642,124.85	.00	642,124.85	7,093,058.76	5,814.40	7,087,244.36
*** FUND	10	642,124.85	.00	642,124.85	7,093,058.76	5,814.40	7,087,244.36
**** AGENCY	922	1,703,291.48	4,415.07	1,698,876.41	20,322,742.96	127,859.87	20,194,883.09

FUND: 02 SPECIAL
FUND/DETAIL: 0200 SPECIAL

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	49,889.34	.00	49,889.34	459,621.10	.00	459,621.10
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	29,130.67	.00	29,130.67	2,969,316.46	.00	2,969,316.46
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	194,724.32	.00	194,724.32	580,316.01	.00	580,316.01
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	370.00	.00	370.00	28,287.50	.00	28,287.50
** FUND/DETAIL 0200		274,114.33	.00	274,114.33	4,037,541.07	.00	4,037,541.07
*** FUND 02		274,114.33	.00	274,114.33	4,037,541.07	.00	4,037,541.07
**** AGENCY 937		274,114.33	.00	274,114.33	4,037,541.07	.00	4,037,541.07

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0200 SPECIAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	113,044.21	.00	113,044.21
** FUND/DETAIL	0200	.00		.00		.00	
			.00		113,044.21		113,044.21
*** FUND	02	.00		.00		.00	
			.00		113,044.21		113,044.21
**** AGENCY	938	.00		.00		.00	
			.00		113,044.21		113,044.21

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							
02501	ADMISSION RECEIPTS	2,153.00	.00	2,153.00	31,285.91	.00	31,285.91
03002	STATE PUBLICATIONS SALES	55.00	.00	55.00	2,841.23	.00	2,841.23
04209	RECEIPTS FROM CITIES, COUNTIES, & TOWNS	.00	.00	.00	37,890.00	.00	37,890.00
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	1,218.00	.00	1,218.00	7,770.00	.00	7,770.00
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	7,854.51	.00	7,854.51	51,306.15	.00	51,306.15
06612	OTHER INSTITUTIONAL RENTAL OF QUARTERS	287.50	.00	287.50	7,300.00	1,000.00	6,300.00
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	2,979.52	.00	2,979.52	51,088.25	.00	51,088.25
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	1,877.12	.00	1,877.12	32,664.78	.00	32,664.78
09060	MISCELLANEOUS REVENUES	23.24	55.63	32.39-	1,656.67	906.55	750.12
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		16,447.89	55.63	16,392.26	223,802.99	1,906.55	221,896.44
*** FUND 02		16,447.89	55.63	16,392.26	223,802.99	1,906.55	221,896.44
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	12,553.00	.00	12,553.00	64,009.00	.00	64,009.00
** FUND/DETAIL 1000		12,553.00	.00	12,553.00	64,009.00	.00	64,009.00
*** FUND 10		12,553.00	.00	12,553.00	64,009.00	.00	64,009.00
**** AGENCY 942		29,000.89	55.63	28,945.26	287,811.99	1,906.55	285,905.44

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	.00	.00	.00	63,050.00	.00	63,050.00
** FUND/DETAIL 0200		.00	.00	.00	63,050.00	.00	63,050.00
FUND/DETAIL: 0282 ABBOTT LABORATORIES SETTLEMENT FUND							
07108	INTEREST FROM OTHER SOURCES	26,790.50	.00	26,790.50	54,244.20	.00	54,244.20
** FUND/DETAIL 0282		26,790.50	.00	26,790.50	54,244.20	.00	54,244.20
*** FUND 02		26,790.50	.00	26,790.50	117,294.20	.00	117,294.20
**** AGENCY 957		26,790.50	.00	26,790.50	117,294.20	.00	117,294.20

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
07101	INTEREST ON STATE MONEY	.05	.00	.05	.11	.00	.11
** FUND/DETAIL 0100		.05	.00	.05	.11	.00	.11
*** FUND 01		.05	.00	.05	.11	.00	.11
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02158	EXPLOSIVE PERMITS	6,900.00	.00	6,900.00	90,974.00	1,887.00	89,087.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	14,645.56	.00	14,645.56	94,923.70	.00	94,923.70
02600	FEES FOR MISC SERVICES	444.00	.00	444.00	7,474.00	.00	7,474.00
03002	STATE PUBLICATIONS SALES	18,372.00	.00	18,372.00	250,900.04	486.00	250,414.04
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	245,880.67	.00	245,880.67
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	.00	.00	.00	56.57	.00	56.57
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		40,361.56	.00	40,361.56	690,208.98	2,373.00	687,835.98
FUND/DETAIL: 0218 FIRE PROGRAMS FUND							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	.00	.00	.00	.00	.00	.00
02700	FEES FOR ADMINISTRATIVE SERVICES	.00	.00	.00	525.00	.00	525.00
08135	BAD CHECK FEE	.00	.00	.00	35.00	.00	35.00
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	.00	.00	.00	33.60	.00	33.60
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	2,110.00	70.00	2,040.00	32,210.00	1,240.00	30,970.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	600.00	.00	600.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	35,867.07	.00	35,867.07
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	6,275.07	.00	6,275.07

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0218		2,110.00	70.00	2,040.00	75,545.74	1,240.00	74,305.74
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	147.92	.00	147.92	3,127.68	.00	3,127.68
** FUND/DETAIL 0271		147.92	.00	147.92	3,127.68	.00	3,127.68
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		42,619.48	70.00	42,549.48	768,882.40	3,613.00	765,269.40
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
97043	STATE FIRE TRAINING SYSTEMS GRANTS	.00	.00	.00	31,037.06	.00	31,037.06
97097	TRAINING RESOURCE AND DATA EXCHANGE	.00	.00	.00	8,399.00	.00	8,399.00
** FUND/DETAIL 1000		.00	.00	.00	39,436.06	.00	39,436.06
*** FUND 10		.00	.00	.00	39,436.06	.00	39,436.06
**** AGENCY 960		42,619.53	70.00	42,549.53	808,318.57	3,613.00	804,705.57

FUND: 02 SPECIAL
FUND/DETAIL: 0282 ABBOTT LABORATORIES SETTLEMENT FUND

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
07108	INTEREST FROM OTHER SOURCES	217.14	.00	217.14	397.12	.00	397.12
** FUND/DETAIL 0282		217.14	.00	217.14	397.12	.00	397.12
*** FUND 02		217.14	.00	217.14	397.12	.00	397.12
**** AGENCY 961		217.14	.00	217.14	397.12	.00	397.12

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01	GENERAL						
FUND/DETAIL: 0100	GENERAL						
01113	ESTIMATED INCOME TAX - 2013	.00	.00	.00	.00	.00	.00
01114	ESTIMATED INCOME TAX - 2014	.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: 07	TRUST AND AGENCY						
FUND/DETAIL: 0702	LITERARY FUND						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	20.00	.00	20.00
07108	INTEREST FROM OTHER SOURCES	292,684.27	.00	292,684.27	1,059,906.67	.00	1,059,906.67
07120	INTEREST ON LITERARY LOANS	91,992.20	.00	91,992.20	5,283,679.00	.00	5,283,679.00
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	.00	.00	.00	275,996.91	.00	275,996.91
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS	54,825.00	.00	54,825.00	303,242.85	.00	303,242.85
** FUND/DETAIL 0702		439,501.47	.00	439,501.47	6,922,845.43	.00	6,922,845.43
FUND/DETAIL: 0732	TICR ENDOWMENT						
07112	INTEREST ON INVESTMENTS	3,020,441.61	.00	3,020,441.61	16,277,626.19	.00	16,277,626.19
** FUND/DETAIL 0732		3,020,441.61	.00	3,020,441.61	16,277,626.19	.00	16,277,626.19
FUND/DETAIL: 0769	VIRGINIA PUBLIC SCHOOL AUTHORITY						
07112	INTEREST ON INVESTMENTS	317.03	.00	317.03	160,819.90	.00	160,819.90
07121	INTEREST ON LOCAL SCHOOL BONDS	196,221.25	.00	196,221.25	124,802,448.47	.00	124,802,448.47
09060	MISCELLANEOUS REVENUES	.00	.00	.00	45,690,839.12	.00	45,690,839.12
** FUND/DETAIL 0769		196,538.28	.00	196,538.28	170,654,107.49	.00	170,654,107.49
FUND/DETAIL: 0771	LOCAL GOVERNMENT INVESTMENT POOL						
07112	INTEREST ON INVESTMENTS	319,836.90-	.00	319,836.90-	.00	.00	.00
** FUND/DETAIL 0771		319,836.90-	.00	319,836.90-	.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	.31	.00	.31	4.21	.00	4.21

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/DETAIL 0774		9.84-		9.84-		.00	
			.00		5.94-		5.94-
FUND/DETAIL: 0776 9-C HIGHER EDUCATION BONDS							
07112	INTEREST ON INVESTMENTS	11,457.23	.00	11,457.23	90,300.13	.00	90,300.13
** FUND/DETAIL 0776		11,457.23		11,457.23		.00	
			.00		90,300.13		90,300.13
FUND/DETAIL: 0777 9-D HIGHER EDUCATION BONDS							
02600	FEES FOR MISC SERVICES	524.84-	.00	524.84-	486.63-	.00	486.63-
07112	INTEREST ON INVESTMENTS	35.91	.00	35.91	486.63	.00	486.63
** FUND/DETAIL 0777		488.93-		488.93-		.00	
			.00		.00		.00
FUND/DETAIL: 0780 VPI BOND FUNDS							
02600	FEES FOR MISC SERVICES	35.44-	.00	35.44-	35.44-	.00	35.44-
07112	INTEREST ON INVESTMENTS	30.43	.00	30.43	35.49	.00	35.49
** FUND/DETAIL 0780		5.01-		5.01-		.00	
			.00		.05		.05
FUND/DETAIL: 0781 GENERAL OBLIGATION BOND FUND							
07112	INTEREST ON INVESTMENTS	2,607.01	.00	2,607.01	34,378.92	.00	34,378.92
** FUND/DETAIL 0781		2,607.01		2,607.01		.00	
			.00		34,378.92		34,378.92
FUND/DETAIL: 0782 COLEMAN BRIDGE FUND							
02600	FEES FOR MISC SERVICES	1,036.45-	.00	1,036.45-	1,036.45-	.00	1,036.45-
07112	INTEREST ON INVESTMENTS	1,026.10	.00	1,026.10	1,036.45	.00	1,036.45
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS	173.52-	.00	173.52-	.00	.00	.00
** FUND/DETAIL 0782		183.87-		183.87-		.00	
			.00		.00		.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*** FUND	07	3,350,021.05	.00	3,350,021.05	193,979,252.27	.00	193,979,252.27
**** AGENCY	994	3,350,021.05	.00	3,350,021.05	193,979,252.27	.00	193,979,252.27

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						
01103	INDIVIDUAL FIDUCIARY INCOME TAX - 2013						
		.00	.00	.00	.00	.00	.00
01113	ESTIMATED INCOME TAX - 2013						
		.00	.00	.00	.00	.00	.00
01114	ESTIMATED INCOME TAX - 2014						
		.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	960,496.30	.00	960,496.30	3,754,024.25	.00	3,754,024.25
07101	INTEREST ON STATE MONEY	2,843,896.91-	.00	2,843,896.91-	14,615,890.00	.00	14,615,890.00
07108	INTEREST FROM OTHER SOURCES	2,561.40	.00	2,561.40	35,866.11	.00	35,866.11
07133	GAIN (LOSS) ON THE SALE OF INVESTMENTS	.00	.00	.00	851,617.86	.00	851,617.86
09060	MISCELLANEOUS REVENUES	1.00	.00	1.00	39.83	.00	39.83
** FUND/DETAIL 0100		1,880,838.21-	.00	1,880,838.21-	19,257,438.05	.00	19,257,438.05
*** FUND 01		1,880,838.21-	.00	1,880,838.21-	19,257,438.05	.00	19,257,438.05
**** AGENCY 996		1,880,838.21-	.00	1,880,838.21-	19,257,438.05	.00	19,257,438.05

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							
01083	GENERAL STATE SALES AND USE TAX	91,262.80	.00	91,262.80	1,535,400.82	.00	1,535,400.82
01085	MOTOR VEHICLE RENTAL TAX	1,616,812.94	.00	1,616,812.94	17,908,603.06	.00	17,908,603.06
01097	STATE SALES & USE TAX 2004 SESSION INCREASE	5,162.49	.00	5,162.49	54,964.09	.00	54,964.09
02710	FEE FOR PAYROLL GARNISHMENT	57,162.09	.00	57,162.09	254,874.08	10.00	254,864.08
04302	LEGISLATIVE - EXECUTIVE TRANSFERS	5,534,552.00	.00	5,534,552.00	5,579,552.00	.00	5,579,552.00
09001	PROCEEDS FROM UNCLAIMED PROPERTY	1,866,329.00	.00	1,866,329.00	1,866,329.00	.00	1,866,329.00
09026	CHARGE CARD REBATE FEES	5,100,000.00	.00	5,100,000.00	5,100,000.00	.00	5,100,000.00
09060	MISCELLANEOUS REVENUES	.97	.00	.97	.97	.00	.97
** FUND/DETAIL 0100		14,271,282.29	.00	14,271,282.29	32,299,724.02	10.00	32,299,714.02
*** FUND 01		14,271,282.29	.00	14,271,282.29	32,299,724.02	10.00	32,299,714.02
FUND: 02 SPECIAL							
FUND/DETAIL: 0201 GARNISHMENT/CHILD SUPPORT FEES							
02710	FEE FOR PAYROLL GARNISHMENT	42,541.39-	.00	42,541.39-	.00	.00	.00
** FUND/DETAIL 0201		42,541.39-	.00	42,541.39-	.00	.00	.00
FUND/DETAIL: 0267 ABUSIVE DRIVERS FEES							
08034	ABUSIVE DRIVER CONVICTION FEE-1ST ANNUAL PAYMENT	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0267		.00	.00	.00	.00	.00	.00
*** FUND 02		42,541.39-	.00	42,541.39-	.00	.00	.00
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0702 LITERARY FUND							
07109	INTEREST - FINES & FORFEITURES	535,223.75	.00	535,223.75	6,003,093.41	.00	6,003,093.41

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
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	4,959,005.60	7,288.00	4,951,717.60	57,612,187.55	25,438.00	57,586,749.55
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS	83.00	.00	83.00	21,832.09	.00	21,832.09
08116	CRIMINAL HISTORY FEE	.00	.00	.00	34.50	.00	34.50
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	.00	18,938.61	18,938.61-	.00	199,588.54	199,588.54-
09007	PROCEEDS FROM UNCLAIMED LOTTERY PRIZES	1,398,507.75	.00	1,398,507.75	9,834,361.74	.00	9,834,361.74
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	3,348.64	3,348.64-	.00	87,478.64	87,478.64-
** FUND/DETAIL 0702		6,892,820.10	29,575.25	6,863,244.85	73,471,509.29	312,505.18	73,159,004.11
*** FUND 07		6,892,820.10	29,575.25	6,863,244.85	73,471,509.29	312,505.18	73,159,004.11
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0907 VA ENVIRONMENTAL EMERGENCY RESPONSE FUND							
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0907		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0953 DRUG OFFENDER ASSESSMENT FUND							
08107	DRUG OFFENDER FEE	164,886.91	.00	164,886.91	2,048,734.55	.00	2,048,734.55
** FUND/DETAIL 0953		164,886.91	.00	164,886.91	2,048,734.55	.00	2,048,734.55
FUND/DETAIL: 0966 INTERNET CRIMES AGAINST CHILDREN FUND							
08001	INTERNET CRIMES AGAINST CHILDREN FEE	307,137.10	308,649.63	1,512.53-	3,071,068.10	3,071,068.10	.00
** FUND/DETAIL 0966		307,137.10	308,649.63	1,512.53-	3,071,068.10	3,071,068.10	.00
*** FUND 09		472,024.01	308,649.63	163,374.38	5,119,802.65	3,071,068.10	2,048,734.55
**** AGENCY 997		21,593,585.01	338,224.88	21,255,360.13	110,891,035.96	3,383,583.28	107,507,452.68

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
01101	INDIVIDUAL FIDUCIARY INCOME TAX - 2011	.00	.00	.00	.00	.00	.00
01102	INDIVIDUAL FIDUCIARY INCOME TAX - 2012	212.53-	.00	212.53-	3,232,762.84	3,341.00	3,229,421.84
01103	INDIVIDUAL FIDUCIARY INCOME TAX - 2013	477,113.13	783.00	476,330.13	30,828,810.01	783.00	30,828,027.01
01104	INDIVIDUAL FIDUCIARY INCOME TAX - 2004	.00	.00	.00	.00	.00	.00
01110	ESTIMATED INCOME TAX - 2010	.00	.00	.00	.00	.00	.00
01112	ESTIMATED INCOME TAX - 2012	.00	.00	.00	1,406.00	.00	1,406.00
01113	ESTIMATED INCOME TAX - 2013	43,680.09-	.00	43,680.09-	131,075,005.29	23,150.00	131,051,855.29
01114	ESTIMATED INCOME TAX - 2014	44,711,047.65	.00	44,711,047.65	87,861,304.01	.00	87,861,304.01
04203	FEES & ALLOWANCES SHERIFFS, SGTS & DEPUTIES	759,170.60	.00	759,170.60	8,285,979.97	.00	8,285,979.97
04204	SERVICE OF PROCESS FEES-SOCIAL SERVICES	.00	.00	.00	.00	.00	.00
04206	REIMBURSEMENT FOR OTHER SERVICES	.00	.00	.00	.00	.00	.00
07102	INTEREST ON DELINQUENT TAXES	287.79	.00	287.79	7,078.62	.00	7,078.62
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT	.00	.00	.00	693,505.42	.00	693,505.42
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	7,747.02	.00	7,747.02	95,060.49	.00	95,060.49
** FUND/DETAIL 0100		45,911,473.57	783.00	45,910,690.57	262,080,912.65	27,274.00	262,053,638.65
*** FUND 01		45,911,473.57	783.00	45,910,690.57	262,080,912.65	27,274.00	262,053,638.65
**** AGENCY 998		45,911,473.57	783.00	45,910,690.57	262,080,912.65	27,274.00	262,053,638.65

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
01054	ABC LITER TAX-LOCALITIES SHARE	4,600,000.00	.00	4,600,000.00	25,702,156.80	.00	25,702,156.80
01055	BEER EXCISE TAX	3,919,627.90	.00	3,919,627.90	41,819,971.19	3.33	41,819,967.86
01057	ALCOHOLIC BEVERAGES STATE TAX	30,500,000.00	.00	30,500,000.00	131,703,541.42	.00	131,703,541.42
01113	ESTIMATED INCOME TAX - 2013	.00	.00	.00	.00	.00	.00
04301	ABC PROFITS	19,000,000.00	.00	19,000,000.00	72,234,541.61	.00	72,234,541.61
04302	LEGISLATIVE - EXECUTIVE TRANSFERS	8,973,225.25	.00	8,973,225.25	74,517,132.00	.00	74,517,132.00
07102	INTEREST ON DELINQUENT TAXES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		66,992,853.15	.00	66,992,853.15	345,977,343.02	3.33	345,977,339.69
*** FUND 01		66,992,853.15	.00	66,992,853.15	345,977,343.02	3.33	345,977,339.69
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
08101	STATE ASSET FORFEITURES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		.00	.00	.00	.00	.00	.00
*** FUND 02		.00	.00	.00	.00	.00	.00
FUND: 05 ENTERPRISE							
FUND/DETAIL: 0500 ENTERPRISE							
01054	ABC LITER TAX-LOCALITIES SHARE	2,744,531.95-	424.83	2,744,956.78-	46,307.65	46,307.65	.00
01057	ALCOHOLIC BEVERAGES STATE TAX	2,744,531.95-	424.83	2,744,956.78-	46,307.65	46,307.65	.00
01078	PUBLIC CARRIERS MIXED BEVERAGE BOTTLE TAX	.00	.00	.00	24,474.80	.00	24,474.80
02130	LICENSE TAX	1,688,365.74	36,271.03	1,652,094.71	12,289,999.89	220,364.11	12,069,635.78
02143	ALCOHOLIC BEVERAGE SOLICITORS SALESMAN PERMITS	77,146.25	.00	77,146.25	109,121.27	580.00	108,541.27
02187	ABC LICENSES APPLICATION FEES	43,940.00	.00	43,940.00	476,980.00	.00	476,980.00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02606	ANALYSIS OF BOTTLE CONTENT FEES	34,340.00	.00	34,340.00	402,075.00	.00	402,075.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	2,000.00	.00	2,000.00	2,812.98	.00	2,812.98
03016	ALCOHOLIC BEVERAGE SALES	38,694,665.12	721,634.83	37,973,030.29	676,627,788.19	7,968,017.13	668,659,771.06
03020	MISCELLANEOUS SALES	266.25	.00	266.25	1,182.50	.00	1,182.50
03040	LOTTERY REVENUES	125,328.25	.00	125,328.25	1,784,309.95	.00	1,784,309.95
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	5.95-	.00	5.95-	21.44-	.00	21.44-
04301	ABC PROFITS	19,000,000.00-	.00	19,000,000.00-	72,234,541.61-	.00	72,234,541.61-
04302	LEGISLATIVE - EXECUTIVE TRANSFERS	6,687,884.50-	.00	6,687,884.50-	65,375,769.00-	.00	65,375,769.00-
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	21,695.00	.00	21,695.00	225,073.75	.00	225,073.75
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS	13,214.00	.00	13,214.00	31,894.94	.00	31,894.94
08302	PENALTIES FOR NON PAYMT OF ABC LIC TAXES BY DUE DA	9,977.91	.00	9,977.91	99,888.18	.00	99,888.18
08303	IMPOSED BY THE ALCOHOLIC BEVERAGE CONTROL BOARD	89,500.00	.00	89,500.00	921,200.00	2,500.00	918,700.00
09060	MISCELLANEOUS REVENUES	49,297.82	14,215.34	35,082.48	132,225.62	215,126.75	82,901.13-
09991	RECYCLABLE MATERIALS REVENUE	12,629.82	.00	12,629.82	161,826.41	.00	161,826.41
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT	.00	.00	.00	4.05	.00	4.05
09998	INSURANCE RECOVERIES	.00	.00	.00	7,120.44	.00	7,120.44
** FUND/DETAIL 0500		9,685,411.81	772,970.86	8,912,440.95	555,780,261.22	8,499,203.29	547,281,057.93
FUND/DETAIL: 0533 STATE ASSET FORFEITURE FUND							
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	.00	13,411.08	13,411.08-	1,824.29	41,607.28	39,782.99-
** FUND/DETAIL 0533		.00	13,411.08	13,411.08-	1,824.29	41,607.28	39,782.99-
FUND/DETAIL: 0536 FEDERAL ASSET FORFEITURE FUND - DEPT OF JUSTICE							
07108	INTEREST FROM OTHER SOURCES	798.87	.00	798.87	3,390.59	.00	3,390.59
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
		6,700.00-	.00	6,700.00-	16,914.57	.00	16,914.57
** FUND/DETAIL 0536		5,901.13-	.00	5,901.13-	20,305.16	.00	20,305.16
FUND/DETAIL: 0537 FEDERAL ASSET FORFEITURE FUND - DEPT OF TREASURY							
07108	INTEREST FROM OTHER SOURCES	1,176.68	.00	1,176.68	5,172.13	.00	5,172.13
09060	MISCELLANEOUS REVENUES	6,700.00	.00	6,700.00	6,700.00	.00	6,700.00
** FUND/DETAIL 0537		7,876.68	.00	7,876.68	11,872.13	.00	11,872.13
FUND/DETAIL: 0588 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09060	MISCELLANEOUS REVENUES	35,773.78-	.00	35,773.78-	51,647.91-	.00	51,647.91-
09999	PROCEEDS FROM SALE OF SURPLUS	3,825.00	.00	3,825.00	35,773.78	.00	35,773.78
** FUND/DETAIL 0588		31,948.78-	.00	31,948.78-	15,874.13-	.00	15,874.13-
*** FUND	05	9,655,438.58	786,381.94	8,869,056.64	555,798,388.67	8,540,810.57	547,257,578.10
FUND:	10 FEDERAL TRUST						
FUND/DETAIL: 1000 FEDERAL TRUST							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	257,430.55	.00	257,430.55
** FUND/DETAIL 1000		.00	.00	.00	257,430.55	.00	257,430.55
*** FUND	10	.00	.00	.00	257,430.55	.00	257,430.55
**** AGENCY	999	76,648,291.73	786,381.94	75,861,909.79	902,033,162.24	8,540,813.90	893,492,348.34

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
***** STATE TOTAL		4,004,460,515.08	241,308,645.27	3,763,151,869.81	44,891,064,313.50	4,096,029,410.99	40,795,034,902.51

END OF REPORT ACTR1671
CNTLACTR1672D00 M 1 0 07/24/2014 (18.24)