FUND: 01 GENERAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 0100 GENERAL								
01003	CAR LINE COMPANIES							
		161	.00	.00	.00	3,503.26	.00	3,503.26
	* TOTAL REVENUE 01003		.00	.00	.00	3,503.26	.00	3,503.26
01006	LIGHT,HEAT,POWER & WATER COMPANIES							
		171	396,349.16	.00	396,349.16	882,113.22	5,246.36	876,866.86
	* TOTAL REVENUE 01006		396,349.16	.00	396,349.16	882,113.22	5,246.36	876,866.86
01007	ELECTRIC CONSUMPTION TAX							
		171	5,446,481.66	.00	5,446,481.66	35,400,561.94	.00	35,400,561.94
	* TOTAL REVENUE 01007		5,446,481.66	.00	5,446,481.66	35,400,561.94	.00	35,400,561.94
01008	NATURAL GAS CONSUMPTION TAX							
		171	674,286.37	.00	674,286.37	2,117,735.56	.00	2,117,735.56
	* TOTAL REVENUE 01008		674,286.37	.00	674,286.37	2,117,735.56	.00	2,117,735.56
01016	INDIVIDUAL INCOME TAX WITHHELD-STATE EMPLOYEES							
		161	14,132,184.38	.00	14,132,184.38	96,905,153.20	.00	96,905,153.20
	* TOTAL REVENUE 01016		14,132,184.38	.00	14,132,184.38	96,905,153.20	.00	96,905,153.20
01017	ESTIMATED CORPORATE INCOME TAX PAYMENTS							
		161	222,179,588.94	.00	222,179,588.94	546,027,534.60	.00	546,027,534.60
	* TOTAL REVENUE 01017		222,179,588.94	.00	222,179,588.94	546,027,534.60	.00	546,027,534.60
01018	INCOME OF CORPORATIONS							
		161	53,935,959.11-	25,491,272.07	79,427,231.18-	80,740,331.73-	127,177,380.32	207,917,712.05-
	* TOTAL REVENUE 01018		53,935,959.11-	25,491,272.07	79,427,231.18-	80,740,331.73-	127,177,380.32	207,917,712.05-
01019	GROSS PREMIUMS OF INSURANCE COMPANIES							
		171	95,568,706.22	15,036,920.01	80,531,786.21	210,859,433.22	130,327,647.01	80,531,786.21
	* TOTAL REVENUE 01019		95,568,706.22	15,036,920.01	80,531,786.21	210,859,433.22	130,327,647.01	80,531,786.21
01020	SHARES OF STOCK - BANKS,TRUST & SECURITYCOMPANIES							
		161	.00	.00	.00	54,846.00	.00	54,846.00
	* TOTAL REVENUE 01020		.00	.00	.00	54,846.00	.00	54,846.00
01021	ESTATE TAX							
		161	73,594.93	.00	73,594.93	81,001.43	.00	81,001.43
	* TOTAL REVENUE 01021		73,594.93	.00	73,594.93	81,001.43	.00	81,001.43
01036	RECORDATION TAX ADDITIONAL FEE							
		113	1,550,541.00	772,970.50	777,570.50	9,041,337.82	4,518,123.90	4,523,213.92
		161	.00	.00	.00	.00	50.00	50.00-
	* TOTAL REVENUE 01036		1,550,541.00	772,970.50	777,570.50	9,041,337.82	4,518,173.90	4,523,163.92
01037	WILLS & ADMINISTRATIONS							
		113	389,912.95	.00	389,912.95	2,477,723.59	.00	2,477,723.59

FUND: 01 GENERAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		161	.00	2,453.88	2,453.88-	.00	15,150.47	15,150.47-
	* TOTAL REVENUE 01037		389,912.95	2,453.88	387,459.07	2,477,723.59	15,150.47	2,462,573.12
01038	DEEDS OF CONVEYANCE							
		113	1,970,069.33	.00	1,970,069.33	12,102,911.80	.00	12,102,911.80
		161	.00	19,259.00	19,259.00-	.00	24,595.00	24,595.00-
	* TOTAL REVENUE 01038		1,970,069.33	19,259.00	1,950,810.33	12,102,911.80	24,595.00	12,078,316.80
01039	RECORDING DEEDS & CONTRACTS							
		113	26,774,075.24	3,229,476.51	23,544,598.73	152,410,218.68	18,262,037.74	134,148,180.94
		161	.00	48,752.00	48,752.00-	.00	135,355.75	135,355.75-
	* TOTAL REVENUE 01039		26,774,075.24	3,278,228.51	23,495,846.73	152,410,218.68	18,397,393.49	134,012,825.19
01043	VENDING MACHINE SALES TAX							
		161	230,242.46	119.40	230,123.06	1,461,057.17	2,675.49	1,458,381.68
	* TOTAL REVENUE 01043		230,242.46	119.40	230,123.06	1,461,057.17	2,675.49	1,458,381.68
01048	COURT SUITS CHANCERY CAUSES							
		113	.00	.00	.00	15.00	.00	15.00
	* TOTAL REVENUE 01048		.00	.00	.00	15.00	.00	15.00
01049	COURT SUITS ACTIONS AT LAW							
		113	51,480.50	.00	51,480.50	329,921.22	4,989.57	324,931.65
	* TOTAL REVENUE 01049		51,480.50	.00	51,480.50	329,921.22	4,989.57	324,931.65
01054	ABC LITER TAX-LOCALITIES SHARE							
		999	.00	.00	.00	5,609,114.90	.00	5,609,114.90
	* TOTAL REVENUE 01054		.00	.00	.00	5,609,114.90	.00	5,609,114.90
01055	BEER EXCISE TAX							
		999	3,457,382.05	.00	3,457,382.05	22,784,650.91	.00	22,784,650.91
	* TOTAL REVENUE 01055		3,457,382.05	.00	3,457,382.05	22,784,650.91	.00	22,784,650.91
01057	ALCOHOLIC BEVERAGES STATE TAX							
		999	.00	.00	.00	27,540,381.51	.00	27,540,381.51
	* TOTAL REVENUE 01057		.00	.00	.00	27,540,381.51	.00	27,540,381.51
01058	CIGARETTE STAMP TAX							
		161	12,278,360.06	12,269,540.06	8,820.00	78,360,958.28	78,352,138.28	8,820.00
		998	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 01058		12,278,360.06	12,269,540.06	8,820.00	78,360,958.28	78,352,138.28	8,820.00
01076	OTHER TOBACCO PRODUCTS TAX							
		161	1,447,437.75	1,447,437.75	.00	9,382,550.24	9,382,550.24	.00
	* TOTAL REVENUE 01076		1,447,437.75	1,447,437.75	.00	9,382,550.24	9,382,550.24	.00
01081	FOOD STATE SALES AND USE TAX							
		161	11,515,192.16	.00	11,515,192.16	63,311,674.25	.00	63,311,674.25
	* TOTAL REVENUE 01081		11,515,192.16	.00	11,515,192.16	63,311,674.25	.00	63,311,674.25

FUND: 01 GENERAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
01082	ABC STATE SALES AND USE TAX							
		161	2,331,358.00	.00	2,331,358.00	11,493,216.02	.00	11,493,216.02
	* TOTAL REVENUE 01082		2,331,358.00	.00	2,331,358.00	11,493,216.02	.00	11,493,216.02
01083	GENERAL STATE SALES AND USE TAX							
		161	215,612,165.85	297,269.46	215,314,896.39	1145,248,939.03	16,560,371.86	1128,688,567.17
		997	66,384.18	.00	66,384.18	472,391.39	.00	472,391.39
	* TOTAL REVENUE 01083		215,678,550.03	297,269.46	215,381,280.57	1145,721,330.42	16,560,371.86	1129,160,958.56
01085	MOTOR VEHICLE RENTAL TAX							
		997	1,279,331.00	.00	1,279,331.00	8,960,525.50	.00	8,960,525.50
	* TOTAL REVENUE 01085		1,279,331.00	.00	1,279,331.00	8,960,525.50	.00	8,960,525.50
01087	UNAPPLIED SALES TAX RECEIPTS							
		161	553,307.87	1,043,285.23	489,977.36-	47,285,459.54	8,838,060.38	38,447,399.16
		242	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 01087		553,307.87	1,043,285.23	489,977.36-	47,285,459.54	8,838,060.38	38,447,399.16
01089	ACCELERATED SALES TAX REVENUE							
		161	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 01089		.00	.00	.00	.00	.00	.00
01090	INTEREST OWED ON OVERPAYMENT OF TAXES							
		161	54.31-	1,359,764.40	1,359,818.71-	65.88-	9,456,446.47	9,456,512.35-
	* TOTAL REVENUE 01090		54.31-	1,359,764.40	1,359,818.71-	65.88-	9,456,446.47	9,456,512.35-
01091	PAYMENTS BY TVA IN LIEU OF TAXES							
		161	99,556.08	.00	99,556.08	576,410.68	.00	576,410.68
	* TOTAL REVENUE 01091		99,556.08	.00	99,556.08	576,410.68	.00	576,410.68
01092	VA ESTATE TAX-CHAP 838-ACTS OF ASSEMBLY 1978							
		161	168,721.03	164,482.18	4,238.85	1,786,346.61	1,403,592.81	382,753.80
	* TOTAL REVENUE 01092		168,721.03	164,482.18	4,238.85	1,786,346.61	1,403,592.81	382,753.80
01093	WATERCRAFT SALES TAX							
		161	158,126.73	.00	158,126.73	1,978,513.16	.00	1,978,513.16
	* TOTAL REVENUE 01093		158,126.73	.00	158,126.73	1,978,513.16	.00	1,978,513.16
01097	STATE SALES & USE TAX 2004 SESSION INCREASE							
		161	35,833,953.45	17,916,976.72	17,916,976.73	188,582,639.96	94,291,319.98	94,291,319.98
	* TOTAL REVENUE 01097		35,833,953.45	17,916,976.72	17,916,976.73	188,582,639.96	94,291,319.98	94,291,319.98
01106	INDIVIDUAL FIDUCIARY INCOME TAX - 2006							
		998	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 01106		.00	.00	.00	.00	.00	.00
01108	INDIVIDUAL FIDUCIARY INCOME TAX - 2008							
		998	.00	.00	.00	875.00-	.00	875.00-

FUND: 01 GENERAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*	TOTAL REVENUE 01108		.00	.00	.00	875.00-	.00	875.00-
01109	INDIVIDUAL FIDUCIARY INCOME TAX - 2009							
		995	4,742.86	.00	4,742.86	4,742.86	.00	4,742.86
		998	346,400.09	.00	346,400.09	5,454,343.54	.00	5,454,343.54
		999	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 01109		351,142.95	.00	351,142.95	5,459,086.40	.00	5,459,086.40
01110	ESTIMATED INCOME TAX - 2010							
		995	29,537.00	.00	29,537.00	29,537.00	.00	29,537.00
		998	14,386,439.45	.00	14,386,439.45	67,156,828.13	.00	67,156,828.13
		999	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 01110		14,415,976.45	.00	14,415,976.45	67,186,365.13	.00	67,186,365.13
01119	ESTIMATED INCOME TAX - 2009							
		998	1,625.00	.00	1,625.00	8,477.20-	.00	8,477.20-
*	TOTAL REVENUE 01119		1,625.00	.00	1,625.00	8,477.20-	.00	8,477.20-
01120	INDIVIDUAL INCOME TAX							
		161	5,263,574.09-	45,928,677.42	51,192,251.51-	27,263,626.99	275,918,612.24	248,654,985.25-
*	TOTAL REVENUE 01120		5,263,574.09-	45,928,677.42	51,192,251.51-	27,263,626.99	275,918,612.24	248,654,985.25-
01129	INDIVIDUAL ESTIMATED							
		161	85,528,116.46	.00	85,528,116.46	369,414,572.04	.00	369,414,572.04
*	TOTAL REVENUE 01129		85,528,116.46	.00	85,528,116.46	369,414,572.04	.00	369,414,572.04
01131	EMPLOYER WITHHOLDING TAXES							
		161	906,729,409.64	1,216,937.17	905,512,472.47	4617,256,272.11	8,082,067.38	4609,174,204.73
*	TOTAL REVENUE 01131		906,729,409.64	1,216,937.17	905,512,472.47	4617,256,272.11	8,082,067.38	4609,174,204.73
01133	WITHHOLDING TAX FROM PASS THRU ENTITIES							
		161	9,560,355.39	.00	9,560,355.39	23,009,267.12	.00	23,009,267.12
*	TOTAL REVENUE 01133		9,560,355.39	.00	9,560,355.39	23,009,267.12	.00	23,009,267.12
01137	PASS THRU ENTITY TAX							
		161	2,449,911.69	3,123,398.09	673,486.40-	16,380,736.17	11,148,651.39	5,232,084.78
*	TOTAL REVENUE 01137		2,449,911.69	3,123,398.09	673,486.40-	16,380,736.17	11,148,651.39	5,232,084.78
01200	MISC TAX COLLECTIONS-UNDISTRIBUTED							
		161	5,209,307.44	57,162.68	5,152,144.76	34,609,822.77-	618,531.83	35,228,354.60-
*	TOTAL REVENUE 01200		5,209,307.44	57,162.68	5,152,144.76	34,609,822.77-	618,531.83	35,228,354.60-
02100	LICENSES & PERMITS							
		166	.00	.00	.00	180.00	.00	180.00
		194	.00	.00	.00	285.00	.00	285.00
*	TOTAL REVENUE 02100		.00	.00	.00	465.00	.00	465.00
02103	MARRIAGE LICENSES							
		113	65,060.00	.00	65,060.00	654,239.75	.00	654,239.75

FUND: 01 GENERAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*	TOTAL REVENUE 02103		65,060.00	.00	65,060.00	654,239.75	.00	654,239.75
02133	SEAFOOD INDUSTRY MISCELLANEOUS LICENSES & PERMITS							
		402	275.00	.00	275.00	2,400.00	.00	2,400.00
*	TOTAL REVENUE 02133		275.00	.00	275.00	2,400.00	.00	2,400.00
02134	FRATERNAL BENEFIT SOCIETIES LICENSES							
		171	.00	.00	.00	20.00	.00	20.00
*	TOTAL REVENUE 02134		.00	.00	.00	20.00	.00	20.00
02137	COMMISSION MERCHANTS OR BROKERS LICENSES							
		301	130.00	.00	130.00	210.00	.00	210.00
*	TOTAL REVENUE 02137		130.00	.00	130.00	210.00	.00	210.00
02139	BROKERS-DEALERS AGENTS & SECURITIES REG FEES							
		171	.00	.00	.00	5,250.00	.00	5,250.00
*	TOTAL REVENUE 02139		.00	.00	.00	5,250.00	.00	5,250.00
02141	NURSERIES & NURSERY STOCK SALESMEN & AGENTS REG FE							
		301	39,750.00	25.00	39,725.00	42,200.00	40.00	42,160.00
*	TOTAL REVENUE 02141		39,750.00	25.00	39,725.00	42,200.00	40.00	42,160.00
02191	NURSERYMAN REGISTRATION							
		301	20,446.00	.00	20,446.00	23,525.50	.00	23,525.50
*	TOTAL REVENUE 02191		20,446.00	.00	20,446.00	23,525.50	.00	23,525.50
02196	DIGITAL MEDIA FEE							
		161	21,919.27	.00	21,919.27	149,635.38	.00	149,635.38
*	TOTAL REVENUE 02196		21,919.27	.00	21,919.27	149,635.38	.00	149,635.38
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		301	336,211.99	14,831.77	321,380.22	1,367,468.96	21,620.42	1,345,848.54
*	TOTAL REVENUE 02199		336,211.99	14,831.77	321,380.22	1,367,468.96	21,620.42	1,345,848.54
02301	DOMESTIC CORP CHARTER FEES							
		171	97,295.00	.00	97,295.00	596,474.00	.00	596,474.00
*	TOTAL REVENUE 02301		97,295.00	.00	97,295.00	596,474.00	.00	596,474.00
02302	FOREIGN CORP ENTRANCE FEES							
		171	98,475.00	.00	98,475.00	579,930.00	.00	579,930.00
*	TOTAL REVENUE 02302		98,475.00	.00	98,475.00	579,930.00	.00	579,930.00
02305	FILING DOCUMENTS & ISSUING CERTIFICATES FEES							
		171	59,255.00	.00	59,255.00	303,880.00	.00	303,880.00
*	TOTAL REVENUE 02305		59,255.00	.00	59,255.00	303,880.00	.00	303,880.00
02306	CORP REGISTERED NAME FEES							
		171	260.00	.00	260.00	1,490.00	.00	1,490.00
*	TOTAL REVENUE 02306		260.00	.00	260.00	1,490.00	.00	1,490.00

FUND: 01 GENERAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02308	SERVICE OF PROCESS FEES							
		166	114,253.00	.00	114,253.00	686,077.00	.00	686,077.00
		171	6,540.00	.00	6,540.00	39,390.00	.00	39,390.00
	* TOTAL REVENUE 02308		120,793.00	.00	120,793.00	725,467.00	.00	725,467.00
02310	FILING FEES UNDER UNIFORM COMMERCIAL CODE							
		171	116,000.00	.00	116,000.00	693,280.00	.00	693,280.00
	* TOTAL REVENUE 02310		116,000.00	.00	116,000.00	693,280.00	.00	693,280.00
02501	ADMISSION RECEIPTS							
		239	31,560.00	.00	31,560.00	15,780.00	15,780.00	.00
	* TOTAL REVENUE 02501		31,560.00	.00	31,560.00	15,780.00	15,780.00	.00
02506	PARKING FEES							
		199	.00	.00	.00	.00	5.00	5.00-
	* TOTAL REVENUE 02506		.00	.00	.00	.00	5.00	5.00-
02600	FEES FOR MISC SERVICES							
		777	.00	.00	.00	1,868.51	.00	1,868.51
		996	.00	.00	.00	643,540.19	.00	643,540.19
	* TOTAL REVENUE 02600		.00	.00	.00	645,408.70	.00	645,408.70
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE							
		111	5,461.63	.00	5,461.63	37,345.91	.00	37,345.91
		125	2,300.00	.00	2,300.00	14,920.00	.00	14,920.00
		166	127.50	.00	127.50	385.00	.00	385.00
		171	35,379.00	.00	35,379.00	189,526.25	.00	189,526.25
	* TOTAL REVENUE 02607		43,268.13	.00	43,268.13	242,177.16	.00	242,177.16
02608	NOTARIES COMMISSION FEES							
		166	74,840.00	.00	74,840.00	493,335.00	.00	493,335.00
	* TOTAL REVENUE 02608		74,840.00	.00	74,840.00	493,335.00	.00	493,335.00
02611	CENTRAL CRIMINAL RECORDS INQUIRY FEE							
		156	348,255.48	128.00	348,127.48	2,422,899.07	10,256.67	2,412,642.40
	* TOTAL REVENUE 02611		348,255.48	128.00	348,127.48	2,422,899.07	10,256.67	2,412,642.40
02621	SEAFOOD INDUSTRY FEES							
		402	275.00	.00	275.00	710.50	.00	710.50
	* TOTAL REVENUE 02621		275.00	.00	275.00	710.50	.00	710.50
02659	BOILER AND PRESSURE VESSEL INSPECTION FEES							
		181	53,200.00	40.00	53,160.00	355,080.00	160.00	354,920.00
	* TOTAL REVENUE 02659		53,200.00	40.00	53,160.00	355,080.00	160.00	354,920.00
02660	ADMINISTRATIVE FEES							
		601	.00	.00	.00	30.00	.00	30.00
	* TOTAL REVENUE 02660		.00	.00	.00	30.00	.00	30.00

FUND: 01 GENERAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02664	LOBBYISTS							
		166	12,690.00	.00	12,690.00	38,888.25	.00	38,888.25
	* TOTAL REVENUE 02664		12,690.00	.00	12,690.00	38,888.25	.00	38,888.25
02665	CERTIFICATES OF AUTHENTICATION							
		166	14,215.00	.00	14,215.00	93,018.47	.00	93,018.47
	* TOTAL REVENUE 02665		14,215.00	.00	14,215.00	93,018.47	.00	93,018.47
02710	FEE FOR PAYROLL GARNISHMENT							
		997	18,049.74	.00	18,049.74	118,870.94	.00	118,870.94
	* TOTAL REVENUE 02710		18,049.74	.00	18,049.74	118,870.94	.00	118,870.94
03002	STATE PUBLICATIONS SALES							
		171	.00	.00	.00	932.25	.00	932.25
		199	3.90-	.00	3.90-	28.92-	.00	28.92-
	* TOTAL REVENUE 03002		3.90-	.00	3.90-	903.33	.00	903.33
03010	SALES OF LAND							
		194	.00	.00	.00	130,782.15	.00	130,782.15
	* TOTAL REVENUE 03010		.00	.00	.00	130,782.15	.00	130,782.15
03011	SALES OF BUILDING							
		194	243,342.43	.00	243,342.43	243,342.43	.00	243,342.43
	* TOTAL REVENUE 03011		243,342.43	.00	243,342.43	243,342.43	.00	243,342.43
03020	MISCELLANEOUS SALES							
		777	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03020		.00	.00	.00	.00	.00	.00
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES							
		194	494.84	.00	494.84	494.84	.00	494.84
	* TOTAL REVENUE 03026		494.84	.00	494.84	494.84	.00	494.84
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		141	.00	.00	.00	5.00	.00	5.00
		602	.00	.00	.00	20,000.00	.00	20,000.00
		870	.00	.00	.00	6,500.00	.00	6,500.00
	* TOTAL REVENUE 04000		.00	.00	.00	26,505.00	.00	26,505.00
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF							
		161	1,000.00	.00	1,000.00	1,000.00	.00	1,000.00
	* TOTAL REVENUE 04007		1,000.00	.00	1,000.00	1,000.00	.00	1,000.00
04010	DONATIONS - SALARY INCREASE							
		111	4,270.00	.00	4,270.00	4,270.00	.00	4,270.00
		113	516.84	.00	516.84	3,359.46	.00	3,359.46
		114	1,162.90	.00	1,162.90	7,558.85	.00	7,558.85
		115	697.74	.00	697.74	4,535.31	.00	4,535.31

FUND: 01 GENERAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		116	465.16	.00	465.16	3,023.54	.00	3,023.54
		125	264.34	.00	264.34	1,718.21	.00	1,718.21
	* TOTAL REVENUE 04010		7,376.98	.00	7,376.98	24,465.37	.00	24,465.37
04203	FEES & ALLOWANCES SHERIFFS, SGTS & DEPUTIES							
		995	393.60	.00	393.60	393.60	.00	393.60
		998	749,789.42	.00	749,789.42	4,622,276.80	.00	4,622,276.80
		999	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 04203		750,183.02	.00	750,183.02	4,622,670.40	.00	4,622,670.40
04206	REIMBURSEMENT FOR OTHER SERVICES							
		262	.00	.00	.00	78.10	.00	78.10
	* TOTAL REVENUE 04206		.00	.00	.00	78.10	.00	78.10
04301	ABC PROFITS							
		999	.00	.00	.00	15,195,835.71	.00	15,195,835.71
	* TOTAL REVENUE 04301		.00	.00	.00	15,195,835.71	.00	15,195,835.71
04302	LEGISLATIVE - EXECUTIVE TRANSFERS							
		997	21,654,959.00	.00	21,654,959.00	123,546,454.43	.00	123,546,454.43
		999	.00	.00	.00	18,629,283.00	.00	18,629,283.00
	* TOTAL REVENUE 04302		21,654,959.00	.00	21,654,959.00	142,175,737.43	.00	142,175,737.43
05004	ASSESSMENTS TO CITIES, COUNTIES TOWNS FOR AUDIT							
		133	53,751.88	.00	53,751.88	243,014.75	.00	243,014.75
	* TOTAL REVENUE 05004		53,751.88	.00	53,751.88	243,014.75	.00	243,014.75
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							
		247	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06050		.00	.00	.00	.00	.00	.00
06411	MENTAL HOSPITALS, FOOD SERVICES - BOARD							
		724	4,294.45	.00	4,294.45	25,790.85	.00	25,790.85
	* TOTAL REVENUE 06411		4,294.45	.00	4,294.45	25,790.85	.00	25,790.85
06426	MENTAL HOSPITALS, SALES - MISCELLANEOUS							
		706	185.50	.00	185.50	1,703.50	.00	1,703.50
		708	.00	.00	.00	15.00	.00	15.00
	* TOTAL REVENUE 06426		185.50	.00	185.50	1,718.50	.00	1,718.50
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES							
		706	515.10	.00	515.10	3,815.40	.00	3,815.40
	* TOTAL REVENUE 06431		515.10	.00	515.10	3,815.40	.00	3,815.40
06512	CORRECTIONS, RENTAL OF QUARTERS							
		716	.00	.00	.00	150.00	.00	150.00
		777	3,036.36	.00	3,036.36	19,736.34	.00	19,736.34
	* TOTAL REVENUE 06512		3,036.36	.00	3,036.36	19,886.34	.00	19,886.34
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS							

FUND: 01 GENERAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		756	87,394.87	.00	87,394.87	947,080.09	.00	947,080.09
		767	.00	.00	.00	1.41	.00	1.41
	* TOTAL REVENUE 06523		87,394.87	.00	87,394.87	947,081.50	.00	947,081.50
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE							
		756	654,230.99	.00	654,230.99	2,037,654.82	.00	2,037,654.82
		761	.00	.00	.00	1,695.04	.00	1,695.04
		769	.00	.00	.00	7.95	.00	7.95
		772	.00	.00	.00	713.54	.00	713.54
	* TOTAL REVENUE 06526		654,230.99	.00	654,230.99	2,040,071.35	.00	2,040,071.35
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES							
		709	.00	.00	.00	26.36	.00	26.36
		742	392.53	.00	392.53	3,914.26	.00	3,914.26
		753	.00	.00	.00	112.54	.00	112.54
		777	385.60	.00	385.60	1,364.90	.00	1,364.90
	* TOTAL REVENUE 06531		778.13	.00	778.13	5,418.06	.00	5,418.06
07100	INTEREST							
		411	.00	.00	.00	10.29	.00	10.29
		701	.00	.00	.00	3.56	.00	3.56
	* TOTAL REVENUE 07100		.00	.00	.00	13.85	.00	13.85
07101	INTEREST ON STATE MONEY							
		113	50.59	.00	50.59	453.06	.00	453.06
		127	.00	.00	.00	1.76	.00	1.76
		140	.00	.00	.00	.00	.00	.00
		283	.16	.00	.16	1.19	.00	1.19
		602	12,752.12	.00	12,752.12	75,953.12	.00	75,953.12
		777	.08	.00	.08	.62	.00	.62
		960	.06	.00	.06	.06	.00	.06
		994	.00	.00	.00	.00	.00	.00
		996	4,452,589.72	.00	4,452,589.72	24,117,010.21	.00	24,117,010.21
	* TOTAL REVENUE 07101		4,465,392.73	.00	4,465,392.73	24,193,420.02	.00	24,193,420.02
07102	INTEREST ON DELINQUENT TAXES							
		161	7,843,019.81	.00	7,843,019.81	24,090,365.03	.00	24,090,365.03
		171	14,406.99	.00	14,406.99	82,115.51	.00	82,115.51
		998	3,136.79	.00	3,136.79	14,483.77	.00	14,483.77
		999	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 07102		7,860,563.59	.00	7,860,563.59	24,186,964.31	.00	24,186,964.31
07108	INTEREST FROM OTHER SOURCES							
		123	176.32	.00	176.32	405.91	.00	405.91
		156	.00	.00	.00	9.60	.00	9.60
		601	.00	.00	.00	29.80	10.00	19.80
		765	.00	.00	.00	.00	.00	.00
		996	.00	.00	.00	38,608.88	.00	38,608.88
	* TOTAL REVENUE 07108		176.32	.00	176.32	39,054.19	10.00	39,044.19

FUND: 01 GENERAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
07133	GAIN (LOSS) ON THE SALE OF INVESTMENTS							
	* TOTAL REVENUE 07133		17,062.23	.00	17,062.23	1,061,535.59-	.00	1,061,535.59-
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		194	3,721.39	.00	3,721.39	3,721.39	.00	3,721.39
		704	.00	.00	.00	453.12	.00	453.12
	* TOTAL REVENUE 07301		3,721.39	.00	3,721.39	4,174.51	.00	4,174.51
07303	RENTAL OF OYSTER GROUND							
		402	21,010.98	.00	21,010.98	135,045.63	.00	135,045.63
	* TOTAL REVENUE 07303		21,010.98	.00	21,010.98	135,045.63	.00	135,045.63
07307	CAR POOL REIMBURSEMENT							
		701	.00	.00	.00	100.75	100.75	.00
		716	.00	.00	.00	.00	.00	.00
		757	.00	.00	.00	213.15	213.15	.00
		761	.00	.00	.00	20.80	20.80	.00
		772	.00	.00	.00	.00	.00	.00
		776	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 07307		.00	.00	.00	334.70	334.70	.00
07308	RENTAL OF QUARTERS							
		199	7,551.00	.00	7,551.00	48,218.50	.00	48,218.50
		411	.00	.00	.00	.00	.00	.00
		707	21.00	.00	21.00	831.00	.00	831.00
	* TOTAL REVENUE 07308		7,572.00	.00	7,572.00	49,049.50	.00	49,049.50
07314	LEASE FOR COMMUNICATION ANTENNAS							
		701	5,452.84	.00	5,452.84	24,849.60	.00	24,849.60
		777	.00	.00	.00	52,560.00	.00	52,560.00
	* TOTAL REVENUE 07314		5,452.84	.00	5,452.84	77,409.60	.00	77,409.60
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT							
		141	380.00	.00	380.00	380.00	.00	380.00
		998	.00	.00	.00	373,172.09	.00	373,172.09
	* TOTAL REVENUE 08000		380.00	.00	380.00	373,552.09	.00	373,552.09
08103	ASBESTOS PROJECT FINES AND PENALTIES							
		181	100.00	.00	100.00	100.00	.00	100.00
	* TOTAL REVENUE 08103		100.00	.00	100.00	100.00	.00	100.00
08112	PROCESSING FEES							
		113	40,232.55	.00	40,232.55	252,210.82	.00	252,210.82
		114	3,278,963.68	.00	3,278,963.68	23,440,427.70	.00	23,440,427.70
		115	81,267.26	.00	81,267.26	583,359.37	.00	583,359.37
		116	653,217.28	.00	653,217.28	4,836,589.52	.00	4,836,589.52
	* TOTAL REVENUE 08112		4,053,680.77	.00	4,053,680.77	29,112,587.41	.00	29,112,587.41

FUND: 01 GENERAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
08113	COSTS COLLECTED IN COMMONWEALTH CASES							
		113	401,837.43	3,433.55	398,403.88	2,870,865.65	3,433.55	2,867,432.10
		114	245,686.06	.00	245,686.06	1,815,306.73	.00	1,815,306.73
		115	13,379.41	.00	13,379.41	101,863.16	.00	101,863.16
		116	44,072.55	.00	44,072.55	309,180.07	.00	309,180.07
	* TOTAL REVENUE 08113		704,975.45	3,433.55	701,541.90	5,097,215.61	3,433.55	5,093,782.06
08117	BOILER AND PRESSURE VESSEL FINES AND PENALTIES							
		181	.00	.00	.00	200.00	.00	200.00
	* TOTAL REVENUE 08117		.00	.00	.00	200.00	.00	200.00
08118	PROCESSING FEES (CIVIL)							
		113	20.00	.00	20.00	26.00	.00	26.00
		114	960,959.24	.00	960,959.24	6,354,345.12	.00	6,354,345.12
		116	63,180.00	.00	63,180.00	409,104.11	.00	409,104.11
	* TOTAL REVENUE 08118		1,024,159.24	.00	1,024,159.24	6,763,475.23	.00	6,763,475.23
08119	COMMONWEALTH ATTORNEY FEES							
		113	28,684.75	.00	28,684.75	178,983.86	.00	178,983.86
	* TOTAL REVENUE 08119		28,684.75	.00	28,684.75	178,983.86	.00	178,983.86
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES							
		113	441,830.32	.00	441,830.32	3,031,985.09	.00	3,031,985.09
		114	285,902.95	.00	285,902.95	2,153,052.22	.00	2,153,052.22
		115	73,796.51	.00	73,796.51	528,658.43	.00	528,658.43
		116	55,357.54	.00	55,357.54	397,489.17	.00	397,489.17
	* TOTAL REVENUE 08120		856,887.32	.00	856,887.32	6,111,184.91	.00	6,111,184.91
08121	FEES COLLECTED - FAILURE TO APPEAR							
		113	6,170.63	.00	6,170.63	29,097.58	.00	29,097.58
		114	521,173.40	.00	521,173.40	3,437,367.19	.00	3,437,367.19
		115	2,353.26	.00	2,353.26	19,327.53	.00	19,327.53
		116	102,209.24	.00	102,209.24	676,604.74	.00	676,604.74
	* TOTAL REVENUE 08121		631,906.53	.00	631,906.53	4,162,397.04	.00	4,162,397.04
08122	GUARDIAN AD LITEM FEES							
		113	101,873.47	.00	101,873.47	648,529.85	500.00	648,029.85
	* TOTAL REVENUE 08122		101,873.47	.00	101,873.47	648,529.85	500.00	648,029.85
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)							
		114	210.75	.00	210.75	4,368.77	.00	4,368.77
		115	1,404.59	.00	1,404.59	9,289.39	.00	9,289.39
		116	52.00	.00	52.00	2,328.48	.00	2,328.48
		181	132,637.82	2,977.50	129,660.32	868,977.96	5,184.02	863,793.94
	* TOTAL REVENUE 08129		134,340.95	2,977.50	131,363.45	885,250.90	5,184.02	880,066.88
08133	BLOOD TEST FEE							

FUND: 01 GENERAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		113	480.75	.00	480.75	5,115.41	.00	5,115.41
		114	2,284.81	.00	2,284.81	15,730.21	.00	15,730.21
		115	4,468.55	.00	4,468.55	30,259.20	.00	30,259.20
		116	351.50	.00	351.50	4,398.12	.00	4,398.12
	* TOTAL REVENUE 08133		7,585.61	.00	7,585.61	55,502.94	.00	55,502.94
08135	BAD CHECK FEE							
		113	992.26	.00	992.26	6,216.89	.00	6,216.89
		114	3,621.37	.00	3,621.37	28,250.80	.00	28,250.80
		115	207.25	.00	207.25	1,890.78	.00	1,890.78
		116	1,036.50	.00	1,036.50	6,903.85	.00	6,903.85
		199	35.00	.00	35.00	105.00	.00	105.00
		301	100.00	.00	100.00	200.00	.00	200.00
		998	.00	.00	.00	50.00	.00	50.00
	* TOTAL REVENUE 08135		5,992.38	.00	5,992.38	43,617.32	.00	43,617.32
08137	PARTIAL PAYMENT MANAGEMENT FEE							
		113	575.54	.00	575.54	2,919.19	.00	2,919.19
		114	75,477.81	.00	75,477.81	501,384.47	.00	501,384.47
		115	4,939.64	.00	4,939.64	35,386.04	.00	35,386.04
		116	12,529.78	.00	12,529.78	84,698.61	.00	84,698.61
	* TOTAL REVENUE 08137		93,522.77	.00	93,522.77	624,388.31	.00	624,388.31
08138	CUSTODY/VISITATION FILING FEE							
		115	41,363.54	.00	41,363.54	336,840.14	.00	336,840.14
		116	4,129.00	.00	4,129.00	36,797.37	.00	36,797.37
	* TOTAL REVENUE 08138		45,492.54	.00	45,492.54	373,637.51	.00	373,637.51
08147	INDIGENT ASSISTANCE							
		113	59,010.14	.00	59,010.14	389,739.58	.00	389,739.58
	* TOTAL REVENUE 08147		59,010.14	.00	59,010.14	389,739.58	.00	389,739.58
08181	JURY COSTS							
		113	12,170.21	.00	12,170.21	90,066.54	.00	90,066.54
	* TOTAL REVENUE 08181		12,170.21	.00	12,170.21	90,066.54	.00	90,066.54
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS							
		113	.00	1,089,927.64	1,089,927.64-	.00	6,823,067.14	6,823,067.14-
	* TOTAL REVENUE 08199		.00	1,089,927.64	1,089,927.64-	.00	6,823,067.14	6,823,067.14-
08300	CIVIL PENALTIES/CHARGES							
		132	.00	.00	.00	800.00	.00	800.00
	* TOTAL REVENUE 08300		.00	.00	.00	800.00	.00	800.00
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE							
		161	6,794,622.99	.00	6,794,622.99	33,570,769.30	4,811.00	33,565,958.30
		171	190.47	.00	190.47	49,052.95	20.45	49,032.50
		998	28,902.21	.00	28,902.21	120,731.38	.00	120,731.38
		999	.00	.00	.00	.00	.00	.00

FUND: 01 GENERAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*	TOTAL REVENUE 08301		6,823,715.67	.00	6,823,715.67	33,740,553.63	4,831.45	33,735,722.18
08314	VIOLATION OF FAIR ELECTIONS PRACTICES ACT							
		132	500.00	.00	500.00	4,476.15	.00	4,476.15
*	TOTAL REVENUE 08314		500.00	.00	500.00	4,476.15	.00	4,476.15
08317	CHILD LABOR CIVIL MONEY PENALTIES							
		181	.00	.00	.00	600.00	.00	600.00
*	TOTAL REVENUE 08317		.00	.00	.00	600.00	.00	600.00
08329	LABOR LAW WAGE CIVIL PENALTIES							
		181	.00	.00	.00	2,030.19	.00	2,030.19
*	TOTAL REVENUE 08329		.00	.00	.00	2,030.19	.00	2,030.19
08397	CIRCUIT COURT CLERKS FEES							
		157	5,016,053.99	.00	5,016,053.99	31,625,590.19	.00	31,625,590.19
*	TOTAL REVENUE 08397		5,016,053.99	.00	5,016,053.99	31,625,590.19	.00	31,625,590.19
09000	OTHER REVENUE							
		109	.00	.00	.00	.00	.00	.00
		141	.00	.00	.00	4,607.14	.00	4,607.14
		156	.00	.00	.00	72.31	.00	72.31
		165	.00	.00	.00	265.95	25.00	240.95
		402	41.00	.00	41.00	53.00	53.00	.00
*	TOTAL REVENUE 09000		41.00	.00	41.00	4,998.40	78.00	4,920.40
09003	EXCESS FEES PAID INTO STATE TREASURY							
		157	.00	.00	.00	.00	4,561,945.71	4,561,945.71-
		171	22,879.50	.00	22,879.50	131,745.50	.00	131,745.50
*	TOTAL REVENUE 09003		22,879.50	.00	22,879.50	131,745.50	4,561,945.71	4,430,200.21-
09060	MISCELLANEOUS REVENUES							
		111	.00	.00	.00	12.36	.00	12.36
		121	.00	.00	.00	1,001.27	.00	1,001.27
		127	.00	.00	.00	2,945.88	579,070.43	576,124.55-
		152	221,670.00	.00	221,670.00	221,670.00	.00	221,670.00
		161	.00	.00	.00	198.39	.00	198.39
		165	.00	.00	.00	808.00	.00	808.00
		166	30.00	.00	30.00	4,308.32	.00	4,308.32
		180	.00	.00	.00	318.32	.00	318.32
		181	.00	.00	.00	.00	.00	.00
		183	.00	.00	.00	318.32	.00	318.32
		184	.00	.00	.00	318.32	.00	318.32
		185	.00	.00	.00	318.32	.00	318.32
		186	.00	.00	.00	318.32	.00	318.32
		187	.00	.00	.00	318.32	.00	318.32
		188	.00	.00	.00	318.32	.00	318.32
		190	.00	.00	.00	13,497.17	.00	13,497.17
		192	.00	.00	.00	318.32	.00	318.32

FUND: 01 GENERAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		193	.00	.00	.00	318.32	.00	318.32
		197	.00	.00	.00	29,500.00	.00	29,500.00
		201	168.00	.00	168.00	168.00	.00	168.00
		226	.00	.00	.00	280.00	.00	280.00
		247	.34-	.00	.34-	.00	.00	.00
		301	.00	.00	.00	25.00	.00	25.00
		325	.00	.00	.00	420.00-	60.00	480.00-
		402	3,480.00	.00	3,480.00	30,276.00	.00	30,276.00
		454	.00	.00	.00	318.32	.00	318.32
		601	.00	.00	.00	.00	.00	.00
		702	.00	.00	.00	38.04	.00	38.04
		704	1,577.08	.00	1,577.08	7,231.68	.00	7,231.68
		707	70.00	.00	70.00	137.00	.00	137.00
		720	.00	.00	.00	200.00	.00	200.00
		765	.00	.00	.00	500.00	.00	500.00
		777	7,989.40	.00	7,989.40	36,195.99	.00	36,195.99
		962	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09060		234,984.14	.00	234,984.14	351,756.30	579,130.43	227,374.13-
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD							
		140	1,738.65	.00	1,738.65	9,515.79	.00	9,515.79
		156	64.65	.00	64.65	3,491.27	.00	3,491.27
		165	.00	.00	.00	9,181.80	.00	9,181.80
		181	.00	.00	.00	7,994.17	.00	7,994.17
		199	.00	.00	.00	10,261.28	.00	10,261.28
		201	.00	.00	.00	2,011.17	.00	2,011.17
		262	2,869.31	.00	2,869.31	205,971.39	.00	205,971.39
		301	10,975.00	.00	10,975.00	22,710.00	.00	22,710.00
		402	504.01	.00	504.01	26,697.04	.00	26,697.04
		409	3,528.54	.00	3,528.54	15,463.32	.00	15,463.32
		423	224.44	.00	224.44	2,647.78	.00	2,647.78
		702	13,218.80	.00	13,218.80	41,407.12	.00	41,407.12
		750	1,269.46	.00	1,269.46	2,697.13	.00	2,697.13
	* TOTAL REVENUE 09071		34,392.86	.00	34,392.86	360,049.26	.00	360,049.26
09075	RECOVERY OF STATEWIDE GF INDIRECT COST MATCH							
		140	3,627.17	.00	3,627.17	22,085.50	.00	22,085.50
	* TOTAL REVENUE 09075		3,627.17	.00	3,627.17	22,085.50	.00	22,085.50
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
		156	.00	.00	.00	32.62	.00	32.62
		165	.00	.00	.00	2,864.38	.00	2,864.38
		182	.00	.00	.00	4,345.03	.00	4,345.03
		262	.00	.00	.00	68,713.10	.00	68,713.10
		402	.00	.00	.00	11,316.05	.00	11,316.05
		409	587.68	.00	587.68	2,010.67	.00	2,010.67
		601	.00	.00	.00	5,075.00	.00	5,075.00
	* TOTAL REVENUE 09076		587.68	.00	587.68	94,356.85	.00	94,356.85
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							

FUND: 01 GENERAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		262	15,083.82	.00	15,083.82	30,175.20	.00	30,175.20
		409	2,202.91-	.00	2,202.91-	.00	.00	.00
	* TOTAL REVENUE 09077		12,880.91	.00	12,880.91	30,175.20	.00	30,175.20
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		122	.00	.00	.00	35.03	.00	35.03
		123	11,093.48	.00	11,093.48	49,834.33	.00	49,834.33
		132	.00	.00	.00	7,660.22	.00	7,660.22
		140	180.00	.00	180.00	2,068.58	.00	2,068.58
		156	313.30	.00	313.30	14,536.60	.00	14,536.60
		161	.00	.00	.00	12,220.20	.00	12,220.20
		163	.00	.00	.00	4,832.00	.00	4,832.00
		165	.00	.00	.00	2,778.12	.00	2,778.12
		166	.00	.00	.00	7,183.04	.00	7,183.04
		171	.00	.00	.00	25.69	.00	25.69
		190	.00	.00	.00	123,000.00	.00	123,000.00
		197	1,995.91	.00	1,995.91	64,370.82	.00	64,370.82
		199	.00	.00	.00	.00	.00	.00
		201	3,073.60	.00	3,073.60	13,303.12	.00	13,303.12
		219	.00	.00	.00	.00	.00	.00
		245	9,000.00	.00	9,000.00	44,465.00	.00	44,465.00
		262	125.00	.00	125.00	2,166.95	.00	2,166.95
		285	.00	.00	.00	322.00	.00	322.00
		290	.00	.00	.00	5,295.00	.00	5,295.00
		291	.00	.00	.00	2,063.04	.00	2,063.04
		301	816.05	.00	816.05	4,710.84	.00	4,710.84
		402	.00	.00	.00	166.25	.00	166.25
		409	.00	.00	.00	453.96	.00	453.96
		411	.00	.00	.00	7,245.37	.00	7,245.37
		423	.00	.00	.00	249.01	.00	249.01
		440	.00	.00	.00	16,953.08	.00	16,953.08
		601	26,835.31-	.00	26,835.31-	31,205.42	.00	31,205.42
		602	10,110.87	.00	10,110.87	74,786.96	.00	74,786.96
		701	43.70	.00	43.70	25,695.07	.00	25,695.07
		702	.00	.00	.00	140.75	.00	140.75
		703	25.00	.00	25.00	30,768.18	.00	30,768.18
		704	.00	.00	.00	926.27	.00	926.27
		709	.00	.00	.00	5,585.12	.00	5,585.12
		718	12.74	.00	12.74	4,047.97	.00	4,047.97
		720	.00	.00	.00	4,865.50	.00	4,865.50
		721	824.28	.00	824.28	824.28	.00	824.28
		730	.00	.00	.00	149.00	.00	149.00
		733	50.00	.00	50.00	9,649.30	.00	9,649.30
		735	.00	.00	.00	760.34	.00	760.34
		737	.00	.00	.00	1,454.91	.00	1,454.91
		741	.00	.00	.00	5,151.63	.00	5,151.63
		743	.00	.00	.00	586.86	.00	586.86
		745	.00	.00	.00	52.40	.00	52.40
		748	28.00	.00	28.00	91.00	.00	91.00

FUND: 01 GENERAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		749	1,453.50	.00	1,453.50	1,628.26	.00	1,628.26
		750	.00	.00	.00	7,416.81	.00	7,416.81
		752	.00	.00	.00	2,323.77	.00	2,323.77
		753	.00	.00	.00	2,252.92	.00	2,252.92
		754	19,763.44	.00	19,763.44	24,763.34	.00	24,763.34
		756	.00	.00	.00	9,576.08	99.00	9,477.08
		757	.00	.00	.00	223.00	.00	223.00
		761	.00	.00	.00	1,979.10	.00	1,979.10
		765	.00	.00	.00	532,251.43	.00	532,251.43
		767	77.00	.00	77.00	6,570.32	.00	6,570.32
		768	.00	.00	.00	786.56	.00	786.56
		769	.00	.00	.00	22,244.92	.00	22,244.92
		770	.00	.00	.00	2,497.19	.00	2,497.19
		771	86.60	.00	86.60	1,507.52	.00	1,507.52
		773	.00	.00	.00	4,177.49	.00	4,177.49
		774	8,500.06	.00	8,500.06	8,500.06	.00	8,500.06
		775	.00	.00	.00	6,847.17	.00	6,847.17
		776	.00	.00	.00	52.70	.00	52.70
		777	59,526.29	.00	59,526.29	306,793.00	.00	306,793.00
		778	.00	.00	.00	4,069.91	.00	4,069.91
		848	4,992.00	.00	4,992.00	10,731.52	.00	10,731.52
* TOTAL REVENUE 09084			105,255.51	.00	105,255.51	1,539,872.28	99.00	1,539,773.28
09998	INSURANCE RECOVERIES							
		199	.00	.00	.00	8,338.00	.00	8,338.00
		778	.00	.00	.00	16,928.28	.00	16,928.28
* TOTAL REVENUE 09998			.00	.00	.00	25,266.28	.00	25,266.28
09999	PROCEEDS FROM SALE OF SURPLUS							
		165	.00	.00	.00	6,975.00	.00	6,975.00
		199	.00	.00	.00	752.28-	.00	752.28-
		735	.00	.00	.00	.00	.00	.00
		745	.00	.00	.00	1.05	.00	1.05
* TOTAL REVENUE 09999			.00	.00	.00	6,223.77	.00	6,223.77
10561	STATE ADMIN MATCHING GRANTS FOR FOOD STAMP PROGRAM							
		765	.00	.00	.00	1,248.75	.00	1,248.75
* TOTAL REVENUE 10561			.00	.00	.00	1,248.75	.00	1,248.75
** FUND/DETAIL	0100		1676,715,442.76	130,537,517.99	1546,177,924.77	8039,896,126.33	806,552,070.56	7233,344,055.77
*** FUND	01		1676,715,442.76	130,537,517.99	1546,177,924.77	8039,896,126.33	806,552,070.56	7233,344,055.77

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 0200 SPECIAL								
01005	COMMUNICATIONS SALES AND USE TAX-VA RELAY							
		751	712,836.34	.00	712,836.34	4,279,037.08	.00	4,279,037.08
	* TOTAL REVENUE 01005		712,836.34	.00	712,836.34	4,279,037.08	.00	4,279,037.08
01044	WRESTLING & BOXING EXHIBITIONS GROSS RECEIPTS							
		222	6,085.40	.00	6,085.40	25,386.98	1,277.32	24,109.66
	* TOTAL REVENUE 01044		6,085.40	.00	6,085.40	25,386.98	1,277.32	24,109.66
01061	FOREST PRODUCTS TAX							
		411	39,556.92	.00	39,556.92	174,821.56	.00	174,821.56
	* TOTAL REVENUE 01061		39,556.92	.00	39,556.92	174,821.56	.00	174,821.56
01200	MISC TAX COLLECTIONS-UNDISTRIBUTED							
		161	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 01200		.00	.00	.00	.00	.00	.00
02100	LICENSES & PERMITS							
		166	.00	.00	.00	90.00	.00	90.00
	* TOTAL REVENUE 02100		.00	.00	.00	90.00	.00	90.00
02109	RESEARCH FEES							
		202	1,573.10	110.00	1,463.10	12,633.00	667.00	11,966.00
	* TOTAL REVENUE 02109		1,573.10	110.00	1,463.10	12,633.00	667.00	11,966.00
02110	GRAIN DEALERS LICENSES							
		301	1,240.00	.00	1,240.00	2,770.00	.00	2,770.00
	* TOTAL REVENUE 02110		1,240.00	.00	1,240.00	2,770.00	.00	2,770.00
02125	BOXERS, WRESTLERS, MANAGERS & TRAINERS LICENSES							
		222	2,700.00	.00	2,700.00	31,777.69	160.00	31,617.69
	* TOTAL REVENUE 02125		2,700.00	.00	2,700.00	31,777.69	160.00	31,617.69
02140	VA IND BLDG UNIT & MOBILE HOME SAFETY REG FEES							
		165	11,550.00	.00	11,550.00	51,750.00	.00	51,750.00
	* TOTAL REVENUE 02140		11,550.00	.00	11,550.00	51,750.00	.00	51,750.00
02145	DISTRIB OF MOBILE HOME INSPECT FEES-ADMIN AGENCIES							
		165	1,888.50	.00	1,888.50	9,372.50	.00	9,372.50
	* TOTAL REVENUE 02145		1,888.50	.00	1,888.50	9,372.50	.00	9,372.50
02148	WEIGHTS AND MEASURES TECHNICIAN CERTIFICATION FEE							
		301	13,200.00	.00	13,200.00	18,350.00	.00	18,350.00
	* TOTAL REVENUE 02148		13,200.00	.00	13,200.00	18,350.00	.00	18,350.00
02158	EXPLOSIVE PERMITS							
		960	4,200.00	.00	4,200.00	27,450.00	.00	27,450.00
	* TOTAL REVENUE 02158		4,200.00	.00	4,200.00	27,450.00	.00	27,450.00

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02168	CATTLE BRANDING AND REGISTRATION							
		301	10.00	.00	10.00	110.00	.00	110.00
	* TOTAL REVENUE 02168		10.00	.00	10.00	110.00	.00	110.00
02180	VA HEALTH SPA REGISTRATION FEES							
		301	425.00	.00	425.00	4,275.00	325.00	3,950.00
	* TOTAL REVENUE 02180		425.00	.00	425.00	4,275.00	325.00	3,950.00
02184	CHARITABLE ORGANIZATIONS INITIAL FEES							
		301	31,135.00	3,530.00	27,605.00	127,700.00	9,655.00	118,045.00
	* TOTAL REVENUE 02184		31,135.00	3,530.00	27,605.00	127,700.00	9,655.00	118,045.00
02185	CHARITABLE ORGANIZATIONS EXEMPTION FEES							
		301	270.00	10.00	260.00	1,620.00	20.00	1,600.00
	* TOTAL REVENUE 02185		270.00	10.00	260.00	1,620.00	20.00	1,600.00
02186	PROPRIETARY SCHOOLS LICENSE FEES							
		245	10,250.00	.00	10,250.00	542,595.00	2,810.00	539,785.00
	* TOTAL REVENUE 02186		10,250.00	.00	10,250.00	542,595.00	2,810.00	539,785.00
02188	VA HEALTH SPA REGISTRATION FEES							
		301	2,200.00	100.00	2,100.00	84,285.00	900.00	83,385.00
	* TOTAL REVENUE 02188		2,200.00	100.00	2,100.00	84,285.00	900.00	83,385.00
02189	VA MEMBERSHIP CAMPING REGISTRATION FEES							
		301	.00	.00	.00	5,000.00	.00	5,000.00
	* TOTAL REVENUE 02189		.00	.00	.00	5,000.00	.00	5,000.00
02193	PUBLIC WEIGHMASTER FEE							
		301	2,890.00	30.00	2,860.00	6,380.00	30.00	6,350.00
	* TOTAL REVENUE 02193		2,890.00	30.00	2,860.00	6,380.00	30.00	6,350.00
02194	CHARITABLE SOLICITORS LATE FILING FEES							
		301	250.00	.00	250.00	2,125.00	.00	2,125.00
	* TOTAL REVENUE 02194		250.00	.00	250.00	2,125.00	.00	2,125.00
02198	X-RAY MACHINE REGISTRATION FEES							
		601	26,405.00	100.00	26,305.00	192,581.00	450.00	192,131.00
	* TOTAL REVENUE 02198		26,405.00	100.00	26,305.00	192,581.00	450.00	192,131.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		154	840.00	1,350.00	510.00-	6,370.00	7,040.00	670.00-
		165	4,590.00	.00	4,590.00	31,045.00	50.00	30,995.00
		199	28,350.00	115.00	28,235.00	200,891.00	230.00	200,661.00
		301	50.00	.00	50.00	407.00	.00	407.00
		405	10,130.00	.00	10,130.00	77,140.00	50.00	77,090.00
		960	.00	.00	.00	14,300.00	.00	14,300.00
	* TOTAL REVENUE 02199		43,960.00	1,465.00	42,495.00	330,153.00	7,370.00	322,783.00

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02200	EXTENDED SERVICE CONTRACT PROVIDER ANNUAL FEE							
		301	.00	.00	.00	8,800.00	.00	8,800.00
	* TOTAL REVENUE 02200		.00	.00	.00	8,800.00	.00	8,800.00
02203	GRAIN DEALERS LICENSE-BRANCH							
		301	110.00	.00	110.00	160.00	.00	160.00
	* TOTAL REVENUE 02203		110.00	.00	110.00	160.00	.00	160.00
02205	WEIGHTS AND MEASURES BUSINESS REGISTRATION FEE							
		301	12,000.00	.00	12,000.00	18,600.00	.00	18,600.00
	* TOTAL REVENUE 02205		12,000.00	.00	12,000.00	18,600.00	.00	18,600.00
02231	GRIEVANCE HEARING OFFICER SERVICES FEES							
		962	5,916.40	.00	5,916.40	76,386.40	.00	76,386.40
	* TOTAL REVENUE 02231		5,916.40	.00	5,916.40	76,386.40	.00	76,386.40
02232	LEGAL SERVICES PLANS SELLERS REGISTRATION FEES							
		301	9,125.00	.00	9,125.00	110,150.00	.00	110,150.00
	* TOTAL REVENUE 02232		9,125.00	.00	9,125.00	110,150.00	.00	110,150.00
02305	FILING DOCUMENTS & ISSUING CERTIFICATES FEES							
		202	150.00	.00	150.00	2,060.00	.00	2,060.00
	* TOTAL REVENUE 02305		150.00	.00	150.00	2,060.00	.00	2,060.00
02311	OUTPATIENT HOSPITAL LICENSURE FEE							
		601	150.00	.00	150.00	4,425.00	.00	4,425.00
	* TOTAL REVENUE 02311		150.00	.00	150.00	4,425.00	.00	4,425.00
02312	INPATIENT HOSPITAL LICENSURE FEE							
		601	630.00	.00	630.00	24,579.50	.00	24,579.50
	* TOTAL REVENUE 02312		630.00	.00	630.00	24,579.50	.00	24,579.50
02313	HOME CARE LICENSURE FEES							
		601	5,975.00	500.00	5,475.00	46,225.00	1,550.00	44,675.00
	* TOTAL REVENUE 02313		5,975.00	500.00	5,475.00	46,225.00	1,550.00	44,675.00
02314	HOSPICE LICENSURE FEES							
		601	2,675.00	.00	2,675.00	33,500.00	.00	33,500.00
	* TOTAL REVENUE 02314		2,675.00	.00	2,675.00	33,500.00	.00	33,500.00
02315	NURSING HOME LICENSURE FEES							
		601	831.00	.00	831.00	50,271.50	.00	50,271.50
	* TOTAL REVENUE 02315		831.00	.00	831.00	50,271.50	.00	50,271.50
02316	PRIVATE REVIEW AGENT FILING FEE							
		601	.00	.00	.00	3,500.00	.00	3,500.00
	* TOTAL REVENUE 02316		.00	.00	.00	3,500.00	.00	3,500.00
02317	MANAGED CARE HLTH INS QLTY ASSURANCE CERT FEE							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		601	.00	.00	.00	79,101.64	.00	79,101.64
	* TOTAL REVENUE 02317		.00	.00	.00	79,101.64	.00	79,101.64
02403	ATTORNEYS EXAMINATION & REGISTRATION FEES							
		233	257,395.00	.00	257,395.00	345,880.00	15.00	345,865.00
	* TOTAL REVENUE 02403		257,395.00	.00	257,395.00	345,880.00	15.00	345,865.00
02415	PRIVATE SECURITY INVESTIGATOR/GUARD REGULATORY FEE							
	* TOTAL REVENUE 02415		208,839.15	1,160.00	207,679.15	1,305,127.83	7,925.00	1,297,202.83
02501	ADMISSION RECEIPTS							
		239	24,890.00-	200.00	25,090.00-	150,415.00	30,790.50	119,624.50
		942	2,106.00	.00	2,106.00	24,887.30	.00	24,887.30
	* TOTAL REVENUE 02501		22,784.00-	200.00	22,984.00-	175,302.30	30,790.50	144,511.80
02502	RENTAL OF STATE PARKS CAMPSITES							
		199	.00	.00	.00	.00	86.00	86.00-
	* TOTAL REVENUE 02502		.00	.00	.00	.00	86.00	86.00-
02506	PARKING FEES							
		238	1,247.75	.00	1,247.75	7,363.50	.00	7,363.50
	* TOTAL REVENUE 02506		1,247.75	.00	1,247.75	7,363.50	.00	7,363.50
02514	WELCOME CENTER RENTAL REVENUE							
		140	.00	.00	.00	.00	.00	.00
		239	.00	.00	.00	4,167.00	1,042.00	3,125.00
	* TOTAL REVENUE 02514		.00	.00	.00	4,167.00	1,042.00	3,125.00
02515	STATE LIBRARY FACILITY USAGE FEE							
		202	7,240.00	.00	7,240.00	14,378.75	.00	14,378.75
	* TOTAL REVENUE 02515		7,240.00	.00	7,240.00	14,378.75	.00	14,378.75
02517	CONFERENCE FACILITY FEES							
		199	.00	.00	.00	750.00	.00	750.00
	* TOTAL REVENUE 02517		.00	.00	.00	750.00	.00	750.00
02520	JAMESTOWN SETTLEMENT ADMISSION RECEIPTS							
		425	169,526.78	8,428.50	161,098.28	2,200,026.77	75,774.05	2,124,252.72
	* TOTAL REVENUE 02520		169,526.78	8,428.50	161,098.28	2,200,026.77	75,774.05	2,124,252.72
02522	YORKTOWN VICTORY CENTER ADMISSION RECEIPTS							
		425	39,372.72	.00	39,372.72	523,768.02	.00	523,768.02
	* TOTAL REVENUE 02522		39,372.72	.00	39,372.72	523,768.02	.00	523,768.02
02532	PET FEES							
		239	.00	.00	.00	32.50	.00	32.50
	* TOTAL REVENUE 02532		.00	.00	.00	32.50	.00	32.50
02534	FOOD AND BEVERAGE ITEMS - DIVISION SALES							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		199	.00	.00	.00	4,604.50	.00	4,604.50
	* TOTAL REVENUE 02534		.00	.00	.00	4,604.50	.00	4,604.50
02535	EQUIPMENT RENTAL							
		199	.00	.00	.00	80.00	.00	80.00
	* TOTAL REVENUE 02535		.00	.00	.00	80.00	.00	80.00
02600	FEES FOR MISC SERVICES							
		161	.00	.00	.00	13,800.00	600.00	13,200.00
		181	250.81	473.65	222.84-	1,586.27	1,424.57	161.70
		199	31,311.96	.00	31,311.96	166,769.38	.00	166,769.38
		301	24,550.00	200.00	24,350.00	828,401.32	900.00	827,501.32
		751	840.00	.00	840.00	6,455.00	.00	6,455.00
		960	407.00	.00	407.00	2,442.00	.00	2,442.00
	* TOTAL REVENUE 02600		57,359.77	673.65	56,686.12	1,019,453.97	2,924.57	1,016,529.40
02604	VITAL STATISTICS FEES							
		601	325,945.64	280.00	325,665.64	2,326,345.90	6,456.75	2,319,889.15
	* TOTAL REVENUE 02604		325,945.64	280.00	325,665.64	2,326,345.90	6,456.75	2,319,889.15
02608	NOTARIES COMMISSION FEES							
		166	.00	.00	.00	90.00-	.00	90.00-
	* TOTAL REVENUE 02608		.00	.00	.00	90.00-	.00	90.00-
02614	MICROFILMING SERVICE FEES							
		202	.00	.00	.00	644.71	.00	644.71
	* TOTAL REVENUE 02614		.00	.00	.00	644.71	.00	644.71
02615	VIRGINIA STATE LIBRARY PHOTOSTAT FEES							
		202	3,741.54	.00	3,741.54	42,629.53	.00	42,629.53
	* TOTAL REVENUE 02615		3,741.54	.00	3,741.54	42,629.53	.00	42,629.53
02616	INSPECTION OF AGRICULTURAL PRODUCTS FEES							
		301	11,106.00	.00	11,106.00	96,301.00	27.00	96,274.00
	* TOTAL REVENUE 02616		11,106.00	.00	11,106.00	96,301.00	27.00	96,274.00
02619	CHARITABLE ORGANIZATIONS REGISTRATIONS							
		301	97,810.00	9,368.00	88,442.00	662,298.00	19,253.00	643,045.00
	* TOTAL REVENUE 02619		97,810.00	9,368.00	88,442.00	662,298.00	19,253.00	643,045.00
02626	CENTRAL REGISTRY SEARCH FEES							
		156	15.00	.00	15.00	15.00	.00	15.00
		301	1,475.00	.00	1,475.00	8,481.08	300.00	8,181.08
	* TOTAL REVENUE 02626		1,490.00	.00	1,490.00	8,496.08	300.00	8,196.08
02632	WEIGHTS & MEASURES INSPECTION FEES							
		301	5,176.20	.00	5,176.20	35,093.48	.00	35,093.48
	* TOTAL REVENUE 02632		5,176.20	.00	5,176.20	35,093.48	.00	35,093.48
02634	MEAT INSPECTION FEES							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		301	395.64	.00	395.64	395.64	.00	395.64
	* TOTAL REVENUE 02634		395.64	.00	395.64	395.64	.00	395.64
02635	PROFESSIONAL VETERINARY SERVICES							
		301	3,325.50	.00	3,325.50	6,785.50	.00	6,785.50
	* TOTAL REVENUE 02635		3,325.50	.00	3,325.50	6,785.50	.00	6,785.50
02636	ANIMAL HEALTH LABORATORY FEES							
		301	113,109.67	296.00	112,813.67	607,711.56	423.00	607,288.56
	* TOTAL REVENUE 02636		113,109.67	296.00	112,813.67	607,711.56	423.00	607,288.56
02642	EARLY CHILDHOOD INTERVENTION PRGM SERVICES							
		601	5,217.50	.00	5,217.50	29,950.00	.00	29,950.00
	* TOTAL REVENUE 02642		5,217.50	.00	5,217.50	29,950.00	.00	29,950.00
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES							
		154	50,176.50	55,895.00	5,718.50-	331,931.50	350,570.00	18,638.50-
		413	55,655.00	.00	55,655.00	349,005.00	.00	349,005.00
	* TOTAL REVENUE 02652		105,831.50	55,895.00	49,936.50	680,936.50	350,570.00	330,366.50
02660	ADMINISTRATIVE FEES							
		601	13,022.90	20.00	13,002.90	81,110.88	370.00	80,740.88
	* TOTAL REVENUE 02660		13,022.90	20.00	13,002.90	81,110.88	370.00	80,740.88
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT							
		601	54,508.25	25.00	54,483.25	419,141.30	75.00	419,066.30
	* TOTAL REVENUE 02661		54,508.25	25.00	54,483.25	419,141.30	75.00	419,066.30
02667	ASBESTOS PROJECT PERMIT FEES							
		181	13,100.00	.00	13,100.00	76,225.00	.00	76,225.00
	* TOTAL REVENUE 02667		13,100.00	.00	13,100.00	76,225.00	.00	76,225.00
02671	LEAD PROJECT PERMIT FEES							
		181	247.00	.00	247.00	727.00	.00	727.00
	* TOTAL REVENUE 02671		247.00	.00	247.00	727.00	.00	727.00
02672	CHILD DEVELOPMENT CLINIC FEES							
		601	44,281.81	.00	44,281.81	269,959.20	66.51	269,892.69
	* TOTAL REVENUE 02672		44,281.81	.00	44,281.81	269,959.20	66.51	269,892.69
02673	MATERNAL & CHILD HEALTH FEES							
		601	.00	.00	.00	357.50	.00	357.50
	* TOTAL REVENUE 02673		.00	.00	.00	357.50	.00	357.50
02674	CHILDREN SPECIALTY SERVICE FEES							
		601	150.00	.00	150.00	225.00	.00	225.00
	* TOTAL REVENUE 02674		150.00	.00	150.00	225.00	.00	225.00
02676	SEWAGE APPEAL FEES							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		601	500.00	.00	500.00	1,405.00	135.00	1,270.00
	* TOTAL REVENUE 02676		500.00	.00	500.00	1,405.00	135.00	1,270.00
02677	CERTIFICATION OF NEED PROGRAM APPLICATION FEE							
		601	40,000.00	.00	40,000.00	449,439.37	17,000.00	432,439.37
	* TOTAL REVENUE 02677		40,000.00	.00	40,000.00	449,439.37	17,000.00	432,439.37
02681	PROFESSIONAL FUND-RAISING COUNSEL REGISTRATION FEE							
		301	2,100.00	.00	2,100.00	13,500.00	.00	13,500.00
	* TOTAL REVENUE 02681		2,100.00	.00	2,100.00	13,500.00	.00	13,500.00
02682	PROFESSIONAL SOLICITOR REGISTRATION FEE							
		301	4,500.00	500.00	4,000.00	27,800.00	500.00	27,300.00
	* TOTAL REVENUE 02682		4,500.00	500.00	4,000.00	27,800.00	500.00	27,300.00
02689	X-RAY MACHINE INSPECTION FEES							
		601	17,210.00	.00	17,210.00	73,977.50	10.00	73,967.50
	* TOTAL REVENUE 02689		17,210.00	.00	17,210.00	73,977.50	10.00	73,967.50
02700	FEES FOR ADMINISTRATIVE SERVICES							
		140	150.00	.00	150.00	480.00	.00	480.00
		409	.00	.00	.00	29,817.15	.00	29,817.15
		777	148.00	.00	148.00	777.00	.00	777.00
	* TOTAL REVENUE 02700		298.00	.00	298.00	31,074.15	.00	31,074.15
02710	FEE FOR PAYROLL GARNISHMENT							
		171	10.00	.00	10.00	90.00	.00	90.00
	* TOTAL REVENUE 02710		10.00	.00	10.00	90.00	.00	90.00
02712	STORAGE FEE - STATE RECORDS CENTER							
		202	1,084.53	.00	1,084.53	233,130.70	.00	233,130.70
	* TOTAL REVENUE 02712		1,084.53	.00	1,084.53	233,130.70	.00	233,130.70
02726	WHOLESALE WINE DISTRIBUTION TRANSACTION FEE							
		301	2,130.00	.00	2,130.00	12,880.00	.00	12,880.00
	* TOTAL REVENUE 02726		2,130.00	.00	2,130.00	12,880.00	.00	12,880.00
02799	LATE FILING FEE							
		301	775.00	.00	775.00	2,750.00	.00	2,750.00
	* TOTAL REVENUE 02799		775.00	.00	775.00	2,750.00	.00	2,750.00
03002	STATE PUBLICATIONS SALES							
		160	1,142.88	.00	1,142.88	29,124.35	.00	29,124.35
		199	869.71	.00	869.71	6,379.76	53.00	6,326.76
		202	2,562.54	.00	2,562.54	5,713.20	.00	5,713.20
		409	813.78	.00	813.78	5,166.89	.00	5,166.89
		423	145.00	.00	145.00	865.27	.00	865.27
		702	.00	.00	.00	.00	.00	.00
		942	155.14	.00	155.14	3,098.81	122.61	2,976.20

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		960	29,767.40	209.58	29,557.82	189,730.15	2,168.65	187,561.50
	* TOTAL REVENUE 03002		35,456.45	209.58	35,246.87	240,078.43	2,344.26	237,734.17
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		141	5,440.00	.00	5,440.00	1,715,959.03	.00	1,715,959.03
		143	.00	.00	.00	56,415.12	.00	56,415.12
		152	2,709.72	.00	2,709.72	73,750.67	.00	73,750.67
		203	2,650,000.00	.00	2,650,000.00	10,857,075.00	.00	10,857,075.00
		601	320.00	.00	320.00	18,530.00	.00	18,530.00
		960	10,827.24	.00	10,827.24	114,393.78	.00	114,393.78
	* TOTAL REVENUE 03007		2,784,685.22	.00	2,784,685.22	12,988,598.35	.00	12,988,598.35
03020	MISCELLANEOUS SALES							
		202	760.00	.00	760.00	4,247.25	.00	4,247.25
		702	9,593.83	81.40	9,512.43	65,880.59	665.62	65,214.97
		912	11,200.00	.00	11,200.00	46,800.00	.00	46,800.00
	* TOTAL REVENUE 03020		21,553.83	81.40	21,472.43	116,927.84	665.62	116,262.22
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES							
		702	2,065.00-	.00	2,065.00-	.00	.00	.00
	* TOTAL REVENUE 03026		2,065.00-	.00	2,065.00-	.00	.00	.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		140	.00	.00	.00	40,000.00	.00	40,000.00
		141	.00	.00	.00	100.00	.00	100.00
		146	.00	.00	.00	13.00	.00	13.00
		148	.00	.00	.00	50.00	.00	50.00
		194	.00	.00	.00	1,000,000.00	.00	1,000,000.00
		199	1,485,000.00	.00	1,485,000.00	1,500,000.00	.00	1,500,000.00
		202	.00	.00	.00	76,646.15	.00	76,646.15
		411	.00	.00	.00	50.00	.00	50.00
		767	.00	.00	.00	10,000.00	.00	10,000.00
		820	.00	.00	.00	750.00	.00	750.00
		845	.00	.00	.00	2,500.00	.00	2,500.00
		848	.00	.00	.00	26,942.00	.00	26,942.00
		859	1,160.91	.00	1,160.91	56,852.83	.00	56,852.83
	* TOTAL REVENUE 04000		1,486,160.91	.00	1,486,160.91	2,713,903.98	.00	2,713,903.98
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF							
		127	.00	.00	.00	10.00	.00	10.00
	* TOTAL REVENUE 04007		.00	.00	.00	10.00	.00	10.00
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE							
		129	362,354.99	.00	362,354.99	1,987,189.51	.00	1,987,189.51
	* TOTAL REVENUE 04205		362,354.99	.00	362,354.99	1,987,189.51	.00	1,987,189.51
04206	REIMBURSEMENT FOR OTHER SERVICES							
		239	.00	.00	.00	1,574.00	.00	1,574.00

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		262	100,000.00	.00	100,000.00	1,122,627.25	.00	1,122,627.25
		505	.00	.00	.00	142,129.00	107.00	142,022.00
		912	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 04206		100,000.00	.00	100,000.00	1,266,330.25	107.00	1,266,223.25
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE							
		239	.00	.00	.00	7,500.00	.00	7,500.00
	* TOTAL REVENUE 04207		.00	.00	.00	7,500.00	.00	7,500.00
04208	RECEIPTS FOR FOREST FIRE CONTROL							
		411	.00	.00	.00	1,124,141.81	384.96	1,123,756.85
	* TOTAL REVENUE 04208		.00	.00	.00	1,124,141.81	384.96	1,123,756.85
04209	RECEIPTS FROM CITIES, COUNTIES, & TOWNS							
		165	44,485.65	440.00	44,045.65	642,137.79	880.00	641,257.79
		777	.00	.00	.00	8,500.00	.00	8,500.00
		942	.00	.00	.00	39,090.00	.00	39,090.00
	* TOTAL REVENUE 04209		44,485.65	440.00	44,045.65	689,727.79	880.00	688,847.79
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES							
		912	150.00	.00	150.00	1,100.00	.00	1,100.00
	* TOTAL REVENUE 05017		150.00	.00	150.00	1,100.00	.00	1,100.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		215	.00	.00	.00	44,450.00	.00	44,450.00
		937	.00	.00	.00	130,500.00	.00	130,500.00
	* TOTAL REVENUE 06003		.00	.00	.00	174,950.00	.00	174,950.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME							
		937	.00	100.00	100.00-	301,456.59	150.00	301,306.59
	* TOTAL REVENUE 06006		.00	100.00	100.00-	301,456.59	150.00	301,306.59
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							
		937	.00	.00	.00	46,048.74	.00	46,048.74
	* TOTAL REVENUE 06050		.00	.00	.00	46,048.74	.00	46,048.74
06103	OTHER EDU, GIFTS & GRANTS-PRIVATE							
		425	.00	.00	.00	102,300.00	.00	102,300.00
	* TOTAL REVENUE 06103		.00	.00	.00	102,300.00	.00	102,300.00
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME							
		146	4,796.55	15.00	4,781.55	31,289.99	39.00	31,250.99
		239	5,909.00	59.50	5,849.50	33,233.50	91.50	33,142.00
		263	.00	.00	.00	175.00	.00	175.00
		417	.00	.00	.00	35.00	.00	35.00
		425	18,757.25	4.00	18,753.25	41,157.00	91.50	41,065.50
		942	.00	.00	.00	5,943.00	.00	5,943.00
	* TOTAL REVENUE 06106		29,462.80	78.50	29,384.30	111,833.49	222.00	111,611.49
06112	OTHER EDU-RESIDENTIAL FAC-RENTAL OF QUARTERS							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		203	.00	38.00	38.00-	635.96	38.00	597.96
		215	3,754.00	.00	3,754.00	29,648.00	.00	29,648.00
	* TOTAL REVENUE 06112		3,754.00	38.00	3,716.00	30,283.96	38.00	30,245.96
06115	OTHER EDU, STORES & SHOPS							
		215	5,700.21	.00	5,700.21	29,204.47	.00	29,204.47
	* TOTAL REVENUE 06115		5,700.21	.00	5,700.21	29,204.47	.00	29,204.47
06126	OTHER EDU, SALES-MISCELLANEOUS							
		146	16,797.82	.00	16,797.82	93,659.75	.00	93,659.75
		203	4,948.93	21.79	4,927.14	29,846.86	244.29	29,602.57
	* TOTAL REVENUE 06126		21,746.75	21.79	21,724.96	123,506.61	244.29	123,262.32
06131	OTHER EDU, SALE OF MEALS TO EMPLOYEES							
		263	.00	.00	.00	1,573.09	59.24	1,513.85
	* TOTAL REVENUE 06131		.00	.00	.00	1,573.09	59.24	1,513.85
06141	OTHER EDU, HOSPITAL-PER DIEM PAY FROM PATIENTS							
		203	6,393.25	.00	6,393.25	34,926.75	.00	34,926.75
	* TOTAL REVENUE 06141		6,393.25	.00	6,393.25	34,926.75	.00	34,926.75
06142	OTHER EDU, HOSPITAL-LAB FEES, EXAM & OTHER CHARG							
		203	50,927.49	32.93	50,894.56	678,091.24	7,283.04	670,808.20
	* TOTAL REVENUE 06142		50,927.49	32.93	50,894.56	678,091.24	7,283.04	670,808.20
06160	OTHER EDU, MISCELLANEOUS REVENUE							
		203	57,430.58	.00	57,430.58	135,885.72	50.00	135,835.72
		218	.00	.00	.00	19,236.25	.00	19,236.25
		425	.00	.00	.00	328.00	25.00	303.00
	* TOTAL REVENUE 06160		57,430.58	.00	57,430.58	155,449.97	75.00	155,374.97
06412	MENTAL HOSPITALS, RENTAL OF QUARTERS							
		706	.00	.00	.00	104,166.65	.00	104,166.65
	* TOTAL REVENUE 06412		.00	.00	.00	104,166.65	.00	104,166.65
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES							
		128	3,599.00	.00	3,599.00	21,439.00	.00	21,439.00
		705	10,162.10	.00	10,162.10	20,359.09	.00	20,359.09
		922	166.00	.00	166.00	2,003.26	.00	2,003.26
	* TOTAL REVENUE 06431		13,927.10	.00	13,927.10	43,801.35	.00	43,801.35
06440	MH & MR INPATIENT PHARMACY REVENUE							
		128	661.98	.00	661.98	22,697.73	.00	22,697.73
		704	19,864.83	.00	19,864.83	21,879.23	.00	21,879.23
		705	15,136.23	.00	15,136.23	96,047.78	.00	96,047.78
		707	35,511.50	.00	35,511.50	203,201.64	.00	203,201.64
		723	4,266.07	.00	4,266.07	139,567.66	.00	139,567.66
		724	847.93	.00	847.93	6,590.40	.00	6,590.40
		729	2,595.29	.00	2,595.29	15,296.37	.00	15,296.37

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		748	25,771.35	.00	25,771.35	187,223.15	.00	187,223.15
		922	6,301.10	.00	6,301.10	44,542.52	.00	44,542.52
	* TOTAL REVENUE 06440		110,956.28	.00	110,956.28	737,046.48	.00	737,046.48
06441	MH & MR PATIENT/RESIDENT PAYMENTS							
		703	4,361.30	.00	4,361.30	25,222.80	.00	25,222.80
		704	64,777.00	.00	64,777.00	450,417.79	12,290.00	438,127.79
		705	19,388.80	.00	19,388.80	112,474.20	.00	112,474.20
		706	24,306.08	.00	24,306.08	160,795.44	1,352.00	159,443.44
		707	265,593.53	532.50	265,061.03	1,605,485.98	7,880.94	1,597,605.04
		723	49,164.34	1,405.37	47,758.97	326,407.86	2,303.37	324,104.49
		724	22,269.24	1,837.70	20,431.54	116,295.69	4,824.61	111,471.08
		725	92,162.84	483.70	91,679.14	568,664.09	4,550.40	564,113.69
		726	127,269.50	1,278.00	125,991.50	847,761.50	47,168.00	800,593.50
		728	6,341.50	813.00	5,528.50	31,855.50	1,132.00	30,723.50
		729	44,989.95	.00	44,989.95	275,743.38	655.13	275,088.25
		738	113,414.85	.00	113,414.85	690,618.37	321.00	690,297.37
		739	1,798.00	.00	1,798.00	9,961.00	.00	9,961.00
		748	25,853.00	.00	25,853.00	127,457.13	.00	127,457.13
		922	380,125.24	146.40	379,978.84	2,521,657.74	9,759.06	2,511,898.68
	* TOTAL REVENUE 06441		1,610,013.15	6,496.67	1,603,516.48	10,145,876.21	108,252.84	10,037,623.37
06443	MH & MR PRIVATE PAY ACCOUNTS							
		128	58,846.80	.00	58,846.80	352,519.45	.00	352,519.45
		703	4,792.00	.00	4,792.00	22,123.00	.00	22,123.00
		704	65,935.91	.00	65,935.91	788,486.67	1,550.00	786,936.67
		705	37,811.35	.00	37,811.35	196,258.87	3,100.50	193,158.37
		706	18,623.40	.00	18,623.40	131,342.74	40.00	131,302.74
		707	21,294.05	.00	21,294.05	89,841.56	.00	89,841.56
		708	11,601.45	.00	11,601.45	57,976.94	.00	57,976.94
		720	.00	.00	.00	.00	.00	.00
		723	5,555.55	.00	5,555.55	150,420.28	.00	150,420.28
		724	21,315.35	.00	21,315.35	170,025.70	717.00	169,308.70
		725	2,752.50	.00	2,752.50	28,257.17	306.70	27,950.47
		726	12,783.43	.00	12,783.43	87,481.97	.00	87,481.97
		728	13,096.00	.00	13,096.00	61,566.00	.00	61,566.00
		729	41,957.09	.00	41,957.09	327,379.79	.00	327,379.79
		738	14,586.87	.00	14,586.87	102,767.57	.00	102,767.57
		739	1,087.21	.00	1,087.21	6,494.81	.00	6,494.81
		748	1,188.94	.00	1,188.94	7,606.70	.00	7,606.70
	* TOTAL REVENUE 06443		333,227.90	.00	333,227.90	2,580,549.22	5,714.20	2,574,835.02
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT							
		704	145,091.31	.00	145,091.31	637,240.93	.00	637,240.93
		705	121,730.32	.00	121,730.32	478,785.39	.00	478,785.39
		706	56,084.30	.00	56,084.30	415,925.54	.00	415,925.54
		707	166,935.03	.00	166,935.03	997,916.88	.00	997,916.88
		723	8,366.01	.00	8,366.01	126,373.05	.00	126,373.05

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		724	31,803.48	.00	31,803.48	221,942.11	.00	221,942.11
		725	.00	.00	.00	3,309.54	.00	3,309.54
		728	25,960.86	.00	25,960.86	140,628.00	.00	140,628.00
		729	23,289.67	.00	23,289.67	403,935.63	.00	403,935.63
		739	4,924.95	.00	4,924.95	25,749.30	.00	25,749.30
		748	110,223.44	.00	110,223.44	509,095.99	.00	509,095.99
	* TOTAL REVENUE 06446		694,409.37	.00	694,409.37	3,960,902.36	.00	3,960,902.36
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)							
		704	24,862.05	.00	24,862.05	269,912.66	.00	269,912.66
		705	54,314.13	.00	54,314.13	1,137,227.97	.00	1,137,227.97
		706	39,925.21	.00	39,925.21	1,090,797.60	.00	1,090,797.60
		707	.00	.00	.00	188,044.55	.00	188,044.55
		724	78,151.39	.00	78,151.39	433,787.99	.00	433,787.99
		728	164,300.76	.00	164,300.76	1,051,521.95	.00	1,051,521.95
		729	17,785.45	.00	17,785.45	24,588.24	.00	24,588.24
		739	.00	.00	.00	544,657.08	.00	544,657.08
		748	35,380.17	.00	35,380.17	47,738.58	.00	47,738.58
		922	23,511.19	.00	23,511.19	803,558.00	15,055.00	788,503.00
	* TOTAL REVENUE 06447		443,259.85	.00	443,259.85	6,148,176.33	15,055.00	6,133,121.33
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)							
		128	14,936.03	.00	14,936.03	109,549.22	.00	109,549.22
		704	4,014.56	.00	4,014.56	22,000.79	.00	22,000.79
		705	2,457.04	.00	2,457.04	52,929.55	3,332.48	49,597.07
		706	251.39	.00	251.39	33,539.92	.00	33,539.92
		707	28,744.06	.00	28,744.06	141,292.49	.00	141,292.49
		723	.00	.00	.00	4,807.33	.00	4,807.33
		725	11,159.12	.00	11,159.12	51,204.25	.00	51,204.25
		726	11,074.65	.00	11,074.65	77,623.23	.00	77,623.23
		728	312.00	.00	312.00	16,488.75	.00	16,488.75
		729	82,470.83	.00	82,470.83	181,761.79	.00	181,761.79
		739	.00	.00	.00	35,597.09	.00	35,597.09
		922	11,438.99	.00	11,438.99	59,351.72	.00	59,351.72
	* TOTAL REVENUE 06448		166,858.67	.00	166,858.67	786,146.13	3,332.48	782,813.65
06449	MH & MR ICF (MEDICAID)							
		704	.00	.00	.00	4,636,582.32	.00	4,636,582.32
		705	225,699.40	800,082.00	574,382.60-	1,621,757.68	800,082.00	821,675.68
		707	3,789,650.69	.00	3,789,650.69	23,872,397.09	.00	23,872,397.09
		723	8,738.00	.00	8,738.00	8,275,891.82	.00	8,275,891.82
		725	3,000,831.43	1,206,513.00	1,794,318.43	18,920,649.68	1,206,928.70	17,713,720.98
		726	4,233,475.26	.00	4,233,475.26	26,409,748.20	.00	26,409,748.20
		738	1,797,489.95	.00	1,797,489.95	11,093,732.36	.00	11,093,732.36
		748	52,789.00	.00	52,789.00	386,833.00	.00	386,833.00
	* TOTAL REVENUE 06449		13,108,673.73	2,006,595.00	11,102,078.73	95,217,592.15	2,007,010.70	93,210,581.45
06450	MH & MR MEDICAL SURGICAL (MEDICAID)							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		704	3,608.15	.00	3,608.15	16,028.07	.00	16,028.07
		705	.00	.00	.00	53.98	.00	53.98
		706	.00	.00	.00	239.95	.00	239.95
		707	155.65	.00	155.65	191,456.40	.00	191,456.40
		748	68.73	.00	68.73	68.73	.00	68.73
	* TOTAL REVENUE 06450		3,832.53	.00	3,832.53	207,847.13	.00	207,847.13
06451	MH & MR SKILLED NURSING (MEDICAID)							
		128	269,909.88	.00	269,909.88	2,127,209.35	.00	2,127,209.35
		707	1,114,359.90	.00	1,114,359.90	6,556,753.08	.00	6,556,753.08
		748	491,620.06	.00	491,620.06	3,267,122.18	.00	3,267,122.18
		922	392,091.73	.00	392,091.73	2,634,819.00	.00	2,634,819.00
	* TOTAL REVENUE 06451		2,267,981.57	.00	2,267,981.57	14,585,903.61	.00	14,585,903.61
06452	TEMPORARY DETENTION ORDER REVENUE							
		703	500.00	.00	500.00	52,934.36	.00	52,934.36
		704	6,082.23	.00	6,082.23	31,327.75	.00	31,327.75
		705	7,906.23	.00	7,906.23	275,205.58	534.02	274,671.56
		706	6,466.20	.00	6,466.20	59,243.84	.00	59,243.84
		708	32,297.40	.00	32,297.40	91,788.65	.00	91,788.65
		724	2,096.00	.00	2,096.00	25,564.66	.00	25,564.66
		728	39,150.95	.00	39,150.95	135,493.31	.00	135,493.31
		729	.00	.00	.00	2,958.00	.00	2,958.00
		739	22,888.05	.00	22,888.05	81,248.44	.00	81,248.44
	* TOTAL REVENUE 06452		117,387.06	.00	117,387.06	755,764.59	534.02	755,230.57
06453	MH & MR CHRONIC (MEDICAID)							
		128	.00	.00	.00	21,530.54	.00	21,530.54
		703	.00	.00	.00	100.00	.00	100.00
		724	734,475.22	.00	734,475.22	3,940,281.87	.00	3,940,281.87
		729	991,486.67	.00	991,486.67	6,783,491.29	.00	6,783,491.29
	* TOTAL REVENUE 06453		1,725,961.89	.00	1,725,961.89	10,745,403.70	.00	10,745,403.70
06455	MH & MR COMMERCIAL INSURANCE							
		128	38,202.26	.00	38,202.26	268,938.12	.00	268,938.12
		704	11,539.18	.00	11,539.18	43,407.35	.00	43,407.35
		705	83,465.03	.00	83,465.03	357,239.35	133.07	357,106.28
		706	212.87	.00	212.87	69,908.54	2,712.00	67,196.54
		707	135.86	.00	135.86	4,031.89	.00	4,031.89
		708	18,170.71	.00	18,170.71	356,380.70	55.80	356,324.90
		723	.00	.00	.00	102.75	.00	102.75
		724	38,355.32	22.15	38,333.17	165,623.47	1,721.86	163,901.61
		725	166.10	.00	166.10	2,253.43	.00	2,253.43
		726	.00	.00	.00	417.71	.00	417.71
		728	17,990.72	.00	17,990.72	142,921.55	2,226.00	140,695.55
		729	28.19	.00	28.19	11,965.95	.00	11,965.95
		739	.00	49,665.66	49,665.66-	68,733.00	49,665.66	19,067.34
		922	70,652.83	.00	70,652.83	367,089.74	.00	367,089.74
	* TOTAL REVENUE 06455		278,919.07	49,687.81	229,231.26	1,859,013.55	56,514.39	1,802,499.16

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE							
		128	2,232.08	.00	2,232.08	20,654.33	.00	20,654.33
		703	.00	.00	.00	.00	.00	.00
		705	.00	.00	.00	152,381.40	.00	152,381.40
		706	.00	.00	.00	19,878.25	.00	19,878.25
		708	21,015.15	.00	21,015.15	667,191.60	.00	667,191.60
		720	200.00	.00	200.00	13,200.00	.00	13,200.00
		728	7,478.76	.00	7,478.76	10,594.91	.00	10,594.91
		739	.00	.00	.00	21,221.53	.00	21,221.53
		922	22.99	.00	22.99	378.70	.00	378.70
	* TOTAL REVENUE 06460		30,948.98	.00	30,948.98	905,500.72	.00	905,500.72
06515	CORRECTIONS, INMATE CO-PAY FOR MEDICAL SERVICES							
		701	42,984.11	.00	42,984.11	279,812.73	.00	279,812.73
		761	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06515		42,984.11	.00	42,984.11	279,812.73	.00	279,812.73
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS							
		711	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06523		.00	.00	.00	.00	.00	.00
06524	CORRECTIONS, SALE OF MANUFACTURED PRODUCTS							
		711	3,850,272.81	11,678.37	3,838,594.44	27,876,502.67	26,201.30	27,850,301.37
		767	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06524		3,850,272.81	11,678.37	3,838,594.44	27,876,502.67	26,201.30	27,850,301.37
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE							
		711	1,674.54	.00	1,674.54	10,462.37	.00	10,462.37
		756	482,662.00	.00	482,662.00	927,490.00	.00	927,490.00
	* TOTAL REVENUE 06526		484,336.54	.00	484,336.54	937,952.37	.00	937,952.37
06533	CORRECTIONS, COURT ORDERED CHILD SUPPORT PAY							
		777	89,806.23	.00	89,806.23	498,336.60	1,480.13	496,856.47
	* TOTAL REVENUE 06533		89,806.23	.00	89,806.23	498,336.60	1,480.13	496,856.47
06534	CORRECTIONS, ADULT RESIDENTIAL CENTERS							
		767	4,078.75	.00	4,078.75	27,144.08	.00	27,144.08
	* TOTAL REVENUE 06534		4,078.75	.00	4,078.75	27,144.08	.00	27,144.08
06535	CORRECTIONS, INMATE WORK RELEASE PROGRAM							
		767	65,532.00	.00	65,532.00	411,410.11	.00	411,410.11
	* TOTAL REVENUE 06535		65,532.00	.00	65,532.00	411,410.11	.00	411,410.11
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE							
		146	217,126.55	.00	217,126.55	446,372.04	503.97	445,868.07
		238	65,974.14	.00	65,974.14	4,150,259.62	.00	4,150,259.62
		942	1,200.00	.00	1,200.00	75,794.50	.00	75,794.50
	* TOTAL REVENUE 06603		284,300.69	.00	284,300.69	4,672,426.16	503.97	4,671,922.19

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
06612	OTHER INSTITUTIONAL RENTAL OF QUARTERS							
		146	16,820.23	500.00	16,320.23	146,188.58	2,500.00	143,688.58
		942	750.00	.00	750.00	4,981.25	.00	4,981.25
	* TOTAL REVENUE 06612		17,570.23	500.00	17,070.23	151,169.83	2,500.00	148,669.83
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS							
		123	2,790.02	.00	2,790.02	16,751.57	.00	16,751.57
		146	31,990.69	13,317.24	18,673.45	137,710.65	59,179.55	78,531.10
		238	108,657.98	.00	108,657.98	672,204.31	4,514.25	667,690.06
		942	2,076.97	.00	2,076.97	21,113.99	.00	21,113.99
	* TOTAL REVENUE 06626		145,515.66	13,317.24	132,198.42	847,780.52	63,693.80	784,086.72
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS							
		146	90,438.88	88.00	90,350.88	498,649.95	1,754.50	496,895.45
		215	1,856.60	.00	1,856.60	22,914.00	.00	22,914.00
		238	42,863.70	.00	42,863.70	496,386.44	710.24	495,676.20
		417	19,773.81	.00	19,773.81	69,248.31	.00	69,248.31
		942	.00	.00	.00	4,808.52	.00	4,808.52
	* TOTAL REVENUE 06646		154,932.99	88.00	154,844.99	1,092,007.22	2,464.74	1,089,542.48
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE							
		123	.00	.00	.00	230,426.30	.00	230,426.30
		238	2,186.35	.00	2,186.35	25,773.54	.00	25,773.54
	* TOTAL REVENUE 06660		2,186.35	.00	2,186.35	256,199.84	.00	256,199.84
07108	INTEREST FROM OTHER SOURCES							
		201	.00	.00	.00	5,088.46	.00	5,088.46
	* TOTAL REVENUE 07108		.00	.00	.00	5,088.46	.00	5,088.46
07112	INTEREST ON INVESTMENTS							
		182	107.84	.00	107.84	647.90	.00	647.90
	* TOTAL REVENUE 07112		107.84	.00	107.84	647.90	.00	647.90
07113	INTEREST ON UNEMPLOYMENT COMPENSATION PAYROLL TAX							
		182	290,035.12	.00	290,035.12	1,990,402.44	.00	1,990,402.44
	* TOTAL REVENUE 07113		290,035.12	.00	290,035.12	1,990,402.44	.00	1,990,402.44
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		123	.00	.00	.00	90,623.66	.00	90,623.66
		411	11,199.78	.00	11,199.78	40,012.15	.00	40,012.15
	* TOTAL REVENUE 07301		11,199.78	.00	11,199.78	130,635.81	.00	130,635.81
07302	RENTAL OF EQUIPMENT-OPERATING LEASES							
		411	1,052.00	.00	1,052.00	7,368.03	.00	7,368.03
	* TOTAL REVENUE 07302		1,052.00	.00	1,052.00	7,368.03	.00	7,368.03
07307	CAR POOL REIMBURSEMENT							
		411	3,112.76	.00	3,112.76	20,864.36	.00	20,864.36

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*	TOTAL REVENUE 07307		3,112.76	.00	3,112.76	20,864.36	.00	20,864.36
07308	RENTAL OF QUARTERS							
		263	.00	.00	.00	80.00	.00	80.00
		411	300.00	.00	300.00	300.00	.00	300.00
		724	3,894.00	.00	3,894.00	26,255.86	.00	26,255.86
*	TOTAL REVENUE 07308		4,194.00	.00	4,194.00	26,635.86	.00	26,635.86
07312	RENTAL OF BUILDINGS-OPERATING LEASES							
		702	2,202.80	.00	2,202.80	13,024.32	.00	13,024.32
*	TOTAL REVENUE 07312		2,202.80	.00	2,202.80	13,024.32	.00	13,024.32
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES							
		702	913.00	.00	913.00	5,478.00	.00	5,478.00
		937	750.00	.00	750.00	13,025.00	.00	13,025.00
*	TOTAL REVENUE 07313		1,663.00	.00	1,663.00	18,503.00	.00	18,503.00
07322	ROYALTIES, OTHER							
		202	.00	.00	.00	45.60	.00	45.60
*	TOTAL REVENUE 07322		.00	.00	.00	45.60	.00	45.60
08101	STATE ASSET FORFEITURES							
		701	.00	.00	.00	1,287.84	.00	1,287.84
		999	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 08101		.00	.00	.00	1,287.84	.00	1,287.84
08130	ALCOHOL SAFETY ACTION PROGRAM							
		413	42,241.18	.00	42,241.18	225,368.97	.00	225,368.97
*	TOTAL REVENUE 08130		42,241.18	.00	42,241.18	225,368.97	.00	225,368.97
08135	BAD CHECK FEE							
		301	100.00	.00	100.00	400.00	.00	400.00
		601	.00	.00	.00	417.00	.00	417.00
*	TOTAL REVENUE 08135		100.00	.00	100.00	817.00	.00	817.00
08145	PRESERVATION OF LOCAL CIRCUIT COURT RECORD FEES							
		202	179,589.33	.00	179,589.33	1,087,072.89	.00	1,087,072.89
*	TOTAL REVENUE 08145		179,589.33	.00	179,589.33	1,087,072.89	.00	1,087,072.89
08149	VA DISASTER RESPONSE FUND RECEIPTS							
		127	3,500.00	.00	3,500.00	3,500.00	.00	3,500.00
*	TOTAL REVENUE 08149		3,500.00	.00	3,500.00	3,500.00	.00	3,500.00
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS							
		154	30.50	.00	30.50	30.50	.00	30.50
		413	.00	.00	.00	.00	1.53	1.53-
*	TOTAL REVENUE 08199		30.50	.00	30.50	30.50	1.53	28.97
08300	CIVIL PENALTIES/CHARGES							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		301	.00	.00	.00	1,150.00	.00	1,150.00
		601	.00	.00	.00	30,000.00	.00	30,000.00
	* TOTAL REVENUE 08300		.00	.00	.00	31,150.00	.00	31,150.00
08304	IMPOSED BY STATE LIBRARIAN							
		202	207.40	.00	207.40	2,137.20	.00	2,137.20
	* TOTAL REVENUE 08304		207.40	.00	207.40	2,137.20	.00	2,137.20
08307	WEIGHTS AND MEASURES CIVIL PENALTY							
		301	.00	.00	.00	13,297.00	480.00	12,817.00
	* TOTAL REVENUE 08307		.00	.00	.00	13,297.00	480.00	12,817.00
08309	FOR LATE REGISTRATION BY DEPT OF AGRICULTURE							
		301	10.00	.00	10.00	10.00	.00	10.00
	* TOTAL REVENUE 08309		10.00	.00	10.00	10.00	.00	10.00
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		301	291.77	.00	291.77	3,020.30	.00	3,020.30
		411	94.56	.00	94.56	24,805.91	.00	24,805.91
		960	.00	.00	.00	53.28	.00	53.28
	* TOTAL REVENUE 08322		386.33	.00	386.33	27,879.49	.00	27,879.49
08324	ASSESSMENT FOR VARIANCE FROM GUARANTEE							
		411	.00	.00	.00	37.50	.00	37.50
	* TOTAL REVENUE 08324		.00	.00	.00	37.50	.00	37.50
09000	OTHER REVENUE							
		107	15,040.51	.00	15,040.51	15,461.51	.00	15,461.51
		108	.00	.00	.00	12,000.00	.00	12,000.00
		156	.00	.00	.00	6,666.64	.00	6,666.64
		199	.00	.00	.00	.00	4.05	4.05-
		202	15.00	.00	15.00	45.00	.00	45.00
		423	41,178.57	.00	41,178.57	187,098.75	925.00	186,173.75
		702	.00	.00	.00	40,000.00	.00	40,000.00
		912	5,700.00	.00	5,700.00	29,700.00	.00	29,700.00
	* TOTAL REVENUE 09000		61,934.08	.00	61,934.08	290,971.90	929.05	290,042.85
09002	COLLECTION FEE ATTORNEY GENERAL'S OFF							
		143	185,601.58	.00	185,601.58	1,112,184.97	.00	1,112,184.97
	* TOTAL REVENUE 09002		185,601.58	.00	185,601.58	1,112,184.97	.00	1,112,184.97
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES							
		140	165.00	.00	165.00	30,350.00	125.00	30,225.00
		165	4,808.55	815.00	3,993.55	24,451.05	1,276.50	23,174.55
		411	120.75	.00	120.75	2,812.02	290.00	2,522.02
		942	1,238.00	.00	1,238.00	21,712.49	.00	21,712.49
		957	4,170.00	.00	4,170.00	4,170.00	.00	4,170.00
	* TOTAL REVENUE 09004		10,502.30	815.00	9,687.30	83,495.56	1,691.50	81,804.06
09011	CONSULTATION AGREEMENT MATCH							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		181	.00	.00	.00	116,000.00	.00	116,000.00
	* TOTAL REVENUE 09011		.00	.00	.00	116,000.00	.00	116,000.00
09021	REC INDIV FOREST FIRE SUPPR & CAMP WORK							
		411	2,662.75	.00	2,662.75	56,974.42	.00	56,974.42
	* TOTAL REVENUE 09021		2,662.75	.00	2,662.75	56,974.42	.00	56,974.42
09022	FORESTRY SERVICES TO LANDOWNERS							
		411	7,005.56	69.80	6,935.76	46,034.99	70.80	45,964.19
	* TOTAL REVENUE 09022		7,005.56	69.80	6,935.76	46,034.99	70.80	45,964.19
09023	RECEIPTS RELATED TO WELFARE ACTIVITY							
		765	.00	.00	.00	41,599.83	41,599.83	.00
	* TOTAL REVENUE 09023		.00	.00	.00	41,599.83	41,599.83	.00
09050	RECEIPTS FROM PORT OPERATIONS							
		407	10,960,971.56	.00	10,960,971.56	33,563,362.68	.00	33,563,362.68
	* TOTAL REVENUE 09050		10,960,971.56	.00	10,960,971.56	33,563,362.68	.00	33,563,362.68
09060	MISCELLANEOUS REVENUES							
		109	10,945.35	.00	10,945.35	28,105.56	.00	28,105.56
		127	.00	.00	.00	59,506.98	.00	59,506.98
		141	4,061,584.98	.00	4,061,584.98	4,417,243.73	.00	4,417,243.73
		146	539.35	.00	539.35	65,698.86	.00	65,698.86
		151	58,665.00	.00	58,665.00	58,665.00	.00	58,665.00
		155	.00	.00	.00	828,481.91	.00	828,481.91
		160	750.00	375.00	375.00	14,395.00	1,375.00	13,020.00
		163	938.85	.00	938.85	38,320.70	.00	38,320.70
		171	.00	.00	.00	.00	.00	.00
		197	.00	.00	.00	179,842.00	3,406.00	176,436.00
		199	5,211.65	25.00	5,186.65	53,731.40	320.00	53,411.40
		201	4,163.13	735.00	3,428.13	500,977.61	7,700.00	493,277.61
		215	1.41	.00	1.41	23.99	.00	23.99
		218	1,402.68	.00	1,402.68	5,306.15	.00	5,306.15
		239	293.00	760.00	467.00-	8,150.28	5,622.50	2,527.78
		262	.00	.00	.00	3,365.77	.00	3,365.77
		263	.00	.00	.00	84.00	.00	84.00
		301	20,983.20	.00	20,983.20	89,016.37	50.00	88,966.37
		325	.00	.00	.00	50,000.00	.00	50,000.00
		409	.16	.00	.16	3.37-	.00	3.37-
		411	556.50	.00	556.50	8,546.21	30.00	8,516.21
		413	29,590.00	.00	29,590.00	221,710.00	.00	221,710.00
		423	.83	.00	.83	4.94	.00	4.94
		425	415,048.75	.00	415,048.75	2,201,221.29	.00	2,201,221.29
		440	3,401.76	.00	3,401.76	178,914.71	16.00	178,898.71
		601	347,614.30	.00	347,614.30	653,503.05	.00	653,503.05
		602	428,566.31	23,032.79	405,533.52	1,469,647.39	310,286.25	1,159,361.14
		702	2,135.00	50.00	2,085.00	11,455.60	50.00	11,405.60
		704	.00	.00	.00	923.36	.00	923.36

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		720	2,795.00	.00	2,795.00	56,300.50	.00	56,300.50
		726	20,840.00	.00	20,840.00	250,126.00	.00	250,126.00
		728	.00	.00	.00	575,000.00	.00	575,000.00
		790	6,858.00	.00	6,858.00	24,734.00	.00	24,734.00
		942	35.71	61.76	26.05-	441.30	481.28	39.98-
		962	176.50	.00	176.50	1,197.51	.00	1,197.51
	* TOTAL REVENUE 09060		5,423,097.42	25,039.55	5,398,057.87	12,054,637.80	329,337.03	11,725,300.77
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN							
		440	.00	.00	.00	1,462.36	.00	1,462.36
	* TOTAL REVENUE 09070		.00	.00	.00	1,462.36	.00	1,462.36
09081	UNEARNED SCHOLARSHIPS-BD OF EDUCATION-PRIOR YEAR							
		201	.00	.00	.00	14,868.47	.00	14,868.47
	* TOTAL REVENUE 09081		.00	.00	.00	14,868.47	.00	14,868.47
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		123	.00	.00	.00	17.56	.00	17.56
		140	.00	.00	.00	.00	.00	.00
		156	824.72	.00	824.72	229,166.36	.00	229,166.36
		182	.00	.00	.00	590.00	.00	590.00
		202	9,858.72	.00	9,858.72	101,984.42	.00	101,984.42
		203	1,163.07	.00	1,163.07	5,088.07	.00	5,088.07
		238	.00	.00	.00	43,245.24	.00	43,245.24
		407	170.00	.00	170.00	833.59	.00	833.59
		411	80.09	.00	80.09	1,319.03	.00	1,319.03
		423	.00	.00	.00	.00	288.75	288.75-
		425	.00	.00	.00	1,679.73	.00	1,679.73
		601	18,264.80	.00	18,264.80	18,358.25	.00	18,358.25
		703	.00	.00	.00	248.19	.00	248.19
		726	15.00	.00	15.00	5,892.53	.00	5,892.53
		738	.00	.00	.00	6,585.78	.00	6,585.78
		748	.00	.00	.00	2,974.00	.00	2,974.00
		777	.00	.00	.00	1,500.00	.00	1,500.00
	* TOTAL REVENUE 09084		30,376.40	.00	30,376.40	419,482.75	288.75	419,194.00
09991	RECYCLABLE MATERIALS REVENUE							
		709	.00	.00	.00	.00	.00	.00
		726	185.40	.00	185.40	3,168.80	.00	3,168.80
		767	.00	.00	.00	.00	.00	.00
		772	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09991		185.40	.00	185.40	3,168.80	.00	3,168.80
09999	PROCEEDS FROM SALE OF SURPLUS							
		165	.00	.00	.00	433.15	.00	433.15
	* TOTAL REVENUE 09999		.00	.00	.00	433.15	.00	433.15
10174	MISCELLANEOUS/NON-RECURRING REVENUES							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
* TOTAL REVENUE 10174			146.93	.00	146.93	170.12	.00	170.12
** FUND/DETAIL 0200			50,813,638.17	2,197,980.79	48,615,657.38	278,350,464.64	3,219,067.17	275,131,397.47
** FUND/DET 0201 FIREARMS TRANSACTION PROGRAM FUND								
02524	FIREARMS DEALER FEES							
		156	68,582.00	.00	68,582.00	334,430.00	48.00	334,382.00
* TOTAL REVENUE 02524			68,582.00	.00	68,582.00	334,430.00	48.00	334,382.00
02710	FEE FOR PAYROLL GARNISHMENT							
		997	6,045.00	.00	6,045.00	28,845.40	.00	28,845.40
* TOTAL REVENUE 02710			6,045.00	.00	6,045.00	28,845.40	.00	28,845.40
** FUND/DETAIL 0201			74,627.00	.00	74,627.00	363,275.40	48.00	363,227.40
** FUND/DET 0202 LOCAL HEALTH DIST - ADDITIONAL REVENUE								
02222	ANNUAL RESTAURANT PERMITS							
		601	59,020.00	8,785.00	50,235.00	110,505.00	9,570.00	100,935.00
* TOTAL REVENUE 02222			59,020.00	8,785.00	50,235.00	110,505.00	9,570.00	100,935.00
02345	LOCAL ORDINANCE ENVIRONMENT FEE							
		601	5,220.00	6,100.00	880.00-	50,060.00	30,685.00	19,375.00
* TOTAL REVENUE 02345			5,220.00	6,100.00	880.00-	50,060.00	30,685.00	19,375.00
02623	CHILD HEALTH FEES							
		765	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 02623			.00	.00	.00	.00	.00	.00
02626	CENTRAL REGISTRY SEARCH FEES							
		765	75,614.00	56.00	75,558.00	483,994.00	133.00	483,861.00
* TOTAL REVENUE 02626			75,614.00	56.00	75,558.00	483,994.00	133.00	483,861.00
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE							
		601	392,378.50	49,901.00	342,477.50	2,799,144.07	774,160.02	2,024,984.05
* TOTAL REVENUE 04205			392,378.50	49,901.00	342,477.50	2,799,144.07	774,160.02	2,024,984.05
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		601	.00	.00	.00	2,243.87	.00	2,243.87
* TOTAL REVENUE 09084			.00	.00	.00	2,243.87	.00	2,243.87
** FUND/DETAIL 0202			532,232.50	64,842.00	467,390.50	3,445,946.94	814,548.02	2,631,398.92
** FUND/DET 0203 BEDDING AND UPHOLSTERY SANITATION								
02126	MATTRESS STERILIZATION PERMITS							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		601	7,560.00	.00	7,560.00	31,440.00	.00	31,440.00
	* TOTAL REVENUE 02126		7,560.00	.00	7,560.00	31,440.00	.00	31,440.00
02127	BEDDING LICENSES							
		601	33,425.00	100.00	33,325.00	234,610.42	425.00	234,185.42
	* TOTAL REVENUE 02127		33,425.00	100.00	33,325.00	234,610.42	425.00	234,185.42
02626	CENTRAL REGISTRY SEARCH FEES							
		765	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02626		.00	.00	.00	.00	.00	.00
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF							
		245	60.15	.00	60.15	4,949.46	.00	4,949.46
	* TOTAL REVENUE 04007		60.15	.00	60.15	4,949.46	.00	4,949.46
07108	INTEREST FROM OTHER SOURCES							
		141	.00	.00	.00	149,273.20	.00	149,273.20
	* TOTAL REVENUE 07108		.00	.00	.00	149,273.20	.00	149,273.20
08135	BAD CHECK FEE							
		601	.00	.00	.00	50.00	.00	50.00
	* TOTAL REVENUE 08135		.00	.00	.00	50.00	.00	50.00
	** FUND/DETAIL 0203		41,045.15	100.00	40,945.15	420,323.08	425.00	419,898.08

** FUND/DET 0204 OPEN-SPACE PRESERVATION FUND

01035	RECORDATION FEE - OPEN SPACE PRESERVATION							
		199	49,067.00	.00	49,067.00	293,456.95	.00	293,456.95
	* TOTAL REVENUE 01035		49,067.00	.00	49,067.00	293,456.95	.00	293,456.95
02600	FEES FOR MISC SERVICES							
		765	30,224.34	.00	30,224.34	211,658.34	50.00	211,608.34
	* TOTAL REVENUE 02600		30,224.34	.00	30,224.34	211,658.34	50.00	211,608.34
02626	CENTRAL REGISTRY SEARCH FEES							
		765	.00	.00	.00	3,430.00	.00	3,430.00
	* TOTAL REVENUE 02626		.00	.00	.00	3,430.00	.00	3,430.00
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE							
		601	4,546,882.17	31,801.15	4,515,081.02	17,045,327.90	1,960,769.34	15,084,558.56
	* TOTAL REVENUE 04205		4,546,882.17	31,801.15	4,515,081.02	17,045,327.90	1,960,769.34	15,084,558.56
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		602	2,271.03	.00	2,271.03	11,609.51	.00	11,609.51
	* TOTAL REVENUE 09084		2,271.03	.00	2,271.03	11,609.51	.00	11,609.51
	** FUND/DETAIL 0204		4,628,444.54	31,801.15	4,596,643.39	17,565,482.70	1,960,819.34	15,604,663.36

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 0205 LOCAL HEALTH DISTRICT SERVICE FEE FUND								
02116	SEPTIC SYSTEM FEES - STATE SHARE							
		601	810.00-	.00	810.00-	7,220.00	790.00	6,430.00
	* TOTAL REVENUE 02116		810.00-	.00	810.00-	7,220.00	790.00	6,430.00
02117	ALTERNATE DISCHARGE SEWAGE SYSTEM PERMITS							
		601	7,229.43	.00	7,229.43	34,974.98	.00	34,974.98
	* TOTAL REVENUE 02117		7,229.43	.00	7,229.43	34,974.98	.00	34,974.98
02119	WELL PERMIT FEES - STATE SHARE							
		601	74,430.00	1,800.00	72,630.00	754,727.50	13,697.50	741,030.00
	* TOTAL REVENUE 02119		74,430.00	1,800.00	72,630.00	754,727.50	13,697.50	741,030.00
02221	BETTERMENT LOAN ELIGIBILITY LETTERS FEE							
		601	415.00-	.00	415.00-	50.00	.00	50.00
	* TOTAL REVENUE 02221		415.00-	.00	415.00-	50.00	.00	50.00
02222	ANNUAL RESTAURANT PERMITS							
		601	877,701.25	1,790.00	875,911.25	3,149,840.00	14,260.00	3,135,580.00
	* TOTAL REVENUE 02222		877,701.25	1,790.00	875,911.25	3,149,840.00	14,260.00	3,135,580.00
02223	HOTELS-ENVIRONMENTAL HEALTH PLAN REVIEW FEE							
		601	285.00	.00	285.00	4,174.52	100.00	4,074.52
	* TOTAL REVENUE 02223		285.00	.00	285.00	4,174.52	100.00	4,074.52
02224	HOTELS-ENVIRONMENTAL HEALTH PERMIT FEE							
		601	79,930.00	.00	79,930.00	228,990.00	480.00	228,510.00
	* TOTAL REVENUE 02224		79,930.00	.00	79,930.00	228,990.00	480.00	228,510.00
02225	RESTAURANT-ENVIRONMENTAL HEALTH PLAN REVIEW FEE							
		601	8,465.00	190.00	8,275.00	66,898.75	815.00	66,083.75
	* TOTAL REVENUE 02225		8,465.00	190.00	8,275.00	66,898.75	815.00	66,083.75
02226	SUMMER CAMP-ENVIRONMENTAL HEALTH PLAN REVIEW FEE							
		601	95.00	.00	95.00	570.00	.00	570.00
	* TOTAL REVENUE 02226		95.00	.00	95.00	570.00	.00	570.00
02227	SUMMER CAMP-ENVIRONMENTAL HEALTH PERMIT FEE							
		601	1,710.00	.00	1,710.00	4,612.50	.00	4,612.50
	* TOTAL REVENUE 02227		1,710.00	.00	1,710.00	4,612.50	.00	4,612.50
02228	CAMPGROUND-ENVIRONMENTAL HEALTH PLAN REVIEW FEE							
		601	.00	.00	.00	665.00	.00	665.00
	* TOTAL REVENUE 02228		.00	.00	.00	665.00	.00	665.00
02229	CAMPGROUND-ENVIRONMENTAL HEALTH PERMIT FEE							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		601	10,625.00	.00	10,625.00	26,820.00	.00	26,820.00
	* TOTAL REVENUE 02229		10,625.00	.00	10,625.00	26,820.00	.00	26,820.00
02230	TEMPORARY ENVIRONMENTAL HEALTH PERMIT FEE							
		601	3,065.97	.00	3,065.97	57,710.50	1,010.00	56,700.50
	* TOTAL REVENUE 02230		3,065.97	.00	3,065.97	57,710.50	1,010.00	56,700.50
02237	FEE-ON-SITE CONSTRC PERMT <1000GPD W/NO OSE/PE DOC							
		601	46,010.00	3,590.00	42,420.00	425,507.64	31,457.50	394,050.14
	* TOTAL REVENUE 02237		46,010.00	3,590.00	42,420.00	425,507.64	31,457.50	394,050.14
02238	FEE FOR CERTIFICATION LETTER W/NO OSE/PE DOC							
		601	10,260.00	1,360.00	8,900.00	78,615.00	9,050.00	69,565.00
	* TOTAL REVENUE 02238		10,260.00	1,360.00	8,900.00	78,615.00	9,050.00	69,565.00
02239	FEE-ON-SITE SEWAGE CONST PRMT<1000GPD W/OSE/PE DOC							
		601	18,055.00	.00	18,055.00	143,022.50	1,850.00	141,172.50
	* TOTAL REVENUE 02239		18,055.00	.00	18,055.00	143,022.50	1,850.00	141,172.50
02240	FEE FOR CERTIFICATION LETTER <1000GPD W/OSE/PE DOC							
		601	12,210.00	.00	12,210.00	86,051.88	500.00	85,551.88
	* TOTAL REVENUE 02240		12,210.00	.00	12,210.00	86,051.88	500.00	85,551.88
02241	FEE FOR ON-SITE SEWAGE CONSTRCTN PERMIT >1000GPD							
		601	2,780.00	.00	2,780.00	21,180.00	.00	21,180.00
	* TOTAL REVENUE 02241		2,780.00	.00	2,780.00	21,180.00	.00	21,180.00
02242	FEE FOR CERTIFICATION LETTER >1000GPD							
		601	2,010.00	.00	2,010.00	6,180.00	.00	6,180.00
	* TOTAL REVENUE 02242		2,010.00	.00	2,010.00	6,180.00	.00	6,180.00
02243	FEE-COMBINED WELL/ON-SITE SEW CONS PMT W/NO OSE/PE							
		601	33,455.00	4,560.00	28,895.00	322,995.00	16,740.00	306,255.00
	* TOTAL REVENUE 02243		33,455.00	4,560.00	28,895.00	322,995.00	16,740.00	306,255.00
02244	FEE-COMBND WELL/ON-SITE SEW CON PMT<1000GPD-OSE/PE							
		601	41,540.00	300.00	41,240.00	279,692.50	600.00	279,092.50
	* TOTAL REVENUE 02244		41,540.00	300.00	41,240.00	279,692.50	600.00	279,092.50
02245	FEE-COMBND WELL/ON-SITE SEW CON PMT>1000GPD-OSE/PE							
	* TOTAL REVENUE 02245		1,730.00	.00	1,730.00	4,682.50	57.50	4,625.00
02345	LOCAL ORDINANCE ENVIRONMENT FEE							
		601	30,555.00	.00	30,555.00	191,671.00	1,352.50	190,318.50
	* TOTAL REVENUE 02345		30,555.00	.00	30,555.00	191,671.00	1,352.50	190,318.50
02506	PARKING FEES							
		601	2,793.00	.00	2,793.00	18,753.00	.00	18,753.00

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*	TOTAL REVENUE 02506		2,793.00	.00	2,793.00	18,753.00	.00	18,753.00
02600	FEES FOR MISC SERVICES							
		601	.00	.00	.00	30.00	.00	30.00
*	TOTAL REVENUE 02600		.00	.00	.00	30.00	.00	30.00
02604	VITAL STATISTICS FEES							
		601	330,165.86	120.00	330,045.86	1,879,712.02	1,182.00	1,878,530.02
*	TOTAL REVENUE 02604		330,165.86	120.00	330,045.86	1,879,712.02	1,182.00	1,878,530.02
02623	CHILD HEALTH FEES							
		601	126,022.13	585.23	125,436.90	929,171.34	1,117.46	928,053.88
*	TOTAL REVENUE 02623		126,022.13	585.23	125,436.90	929,171.34	1,117.46	928,053.88
02625	ADULT HEALTH SERVICES							
		601	46,678.20	.00	46,678.20	252,614.35	297.96	252,316.39
*	TOTAL REVENUE 02625		46,678.20	.00	46,678.20	252,614.35	297.96	252,316.39
02628	COMMUNICABLE HEALTH SERVICES							
		601	152,102.90	65.64	152,037.26	912,897.99	78,610.18	834,287.81
*	TOTAL REVENUE 02628		152,102.90	65.64	152,037.26	912,897.99	78,610.18	834,287.81
02633	CHRONIC HEALTH SERVICES							
		601	40,508.23	.00	40,508.23	363,069.58	.00	363,069.58
*	TOTAL REVENUE 02633		40,508.23	.00	40,508.23	363,069.58	.00	363,069.58
02638	ENVIRONMENTAL HEALTH TRAINING FEE							
		601	7,524.00	.00	7,524.00	93,460.88	445.00	93,015.88
*	TOTAL REVENUE 02638		7,524.00	.00	7,524.00	93,460.88	445.00	93,015.88
02641	DENTAL HEALTH FEES							
		601	111,976.05	.00	111,976.05	654,877.55	345.13	654,532.42
*	TOTAL REVENUE 02641		111,976.05	.00	111,976.05	654,877.55	345.13	654,532.42
02642	EARLY CHILDHOOD INTERVENTION PRGM SERVICES							
		601	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 02642		.00	.00	.00	.00	.00	.00
02643	PHARMACY SERVICES							
		601	6,671.82	.00	6,671.82	37,940.46	129.95	37,810.51
*	TOTAL REVENUE 02643		6,671.82	.00	6,671.82	37,940.46	129.95	37,810.51
02644	X-RAY FEES							
		601	228.28	.00	228.28	3,206.15	.00	3,206.15
*	TOTAL REVENUE 02644		228.28	.00	228.28	3,206.15	.00	3,206.15
02645	HOME HEALTH SERVICE FEES							
		601	.00	.00	.00	25.00	.00	25.00
*	TOTAL REVENUE 02645		.00	.00	.00	25.00	.00	25.00

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02648	FAMILY PLANNING SERVICES							
		601	164,255.77	398.87	163,856.90	1,094,643.08	3,355.08	1,091,288.00
	* TOTAL REVENUE 02648		164,255.77	398.87	163,856.90	1,094,643.08	3,355.08	1,091,288.00
02649	MEDICAID DENTAL							
		601	66,008.63	.00	66,008.63	275,463.20	.00	275,463.20
	* TOTAL REVENUE 02649		66,008.63	.00	66,008.63	275,463.20	.00	275,463.20
02655	LABORATORY SERVICES FEES							
		601	3,554.65	.00	3,554.65	23,120.78	47.58	23,073.20
	* TOTAL REVENUE 02655		3,554.65	.00	3,554.65	23,120.78	47.58	23,073.20
02657	MISCELLANEOUS HEALTH SUPPORT FEES							
		601	.00	.00	.00	.57	.00	.57
	* TOTAL REVENUE 02657		.00	.00	.00	.57	.00	.57
02658	MISCELLANEOUS ENVIRONMENTAL FEES							
		601	16,764.41	90.00	16,674.41	108,478.83	11,153.00	97,325.83
	* TOTAL REVENUE 02658		16,764.41	90.00	16,674.41	108,478.83	11,153.00	97,325.83
02660	ADMINISTRATIVE FEES							
		601	11,383.49	137.52	11,245.97	102,733.75	1,977.46	100,756.29
	* TOTAL REVENUE 02660		11,383.49	137.52	11,245.97	102,733.75	1,977.46	100,756.29
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT							
		601	2,819.00	.00	2,819.00	25,944.00	.00	25,944.00
	* TOTAL REVENUE 02661		2,819.00	.00	2,819.00	25,944.00	.00	25,944.00
02663	NURSING HOME SCREENING SERVICES							
		601	31,460.82	.00	31,460.82	518,144.05	.00	518,144.05
	* TOTAL REVENUE 02663		31,460.82	.00	31,460.82	518,144.05	.00	518,144.05
02668	MEDICAID PEDIATRIC CARE COORDINATION							
		601	618.86	.00	618.86	5,975.96	28.05	5,947.91
	* TOTAL REVENUE 02668		618.86	.00	618.86	5,975.96	28.05	5,947.91
02670	FEES COLLECTED FROM HMOS - MEDICAID SERVICES							
		601	409.43	.00	409.43	45,052.22	.00	45,052.22
	* TOTAL REVENUE 02670		409.43	.00	409.43	45,052.22	.00	45,052.22
02672	CHILD DEVELOPMENT CLINIC FEES							
		601	.00	.00	.00	225.00	.00	225.00
	* TOTAL REVENUE 02672		.00	.00	.00	225.00	.00	225.00
02673	MATERNAL & CHILD HEALTH FEES							
		601	84,008.21	90.60	83,917.61	571,439.13	1,070.36	570,368.77
	* TOTAL REVENUE 02673		84,008.21	90.60	83,917.61	571,439.13	1,070.36	570,368.77
02674	CHILDREN SPECIALTY SERVICE FEES							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		601	150.00	.00	150.00	619.70	.00	619.70
	* TOTAL REVENUE 02674		150.00	.00	150.00	619.70	.00	619.70
02675	REIMBURSEMENT OF PERSONAL CARE SERVICES							
		601	250,611.07	.00	250,611.07	944,935.59	164.00	944,771.59
	* TOTAL REVENUE 02675		250,611.07	.00	250,611.07	944,935.59	164.00	944,771.59
02684	NUTRITION SERVICES							
		601	.00	.00	.00	1,039.83	.00	1,039.83
	* TOTAL REVENUE 02684		.00	.00	.00	1,039.83	.00	1,039.83
02686	PUBLIC HEALTH EDUCATION FEE							
		601	430.40	.00	430.40	1,205.60	.00	1,205.60
	* TOTAL REVENUE 02686		430.40	.00	430.40	1,205.60	.00	1,205.60
02688	IMMUNIZATION SERVICES							
		601	681,707.30	679.42	681,027.88	2,437,776.90	6,448.27	2,431,328.63
	* TOTAL REVENUE 02688		681,707.30	679.42	681,027.88	2,437,776.90	6,448.27	2,431,328.63
02694	MEDICAID PEDIATRIC CLINIC VISITS							
		601	1,091.57	.00	1,091.57	8,375.48	.00	8,375.48
	* TOTAL REVENUE 02694		1,091.57	.00	1,091.57	8,375.48	.00	8,375.48
02695	NON-MEDICAID PEDIATRIC CLINIC VISITS							
		601	3,537.06	.00	3,537.06	30,661.86	50.00	30,611.86
	* TOTAL REVENUE 02695		3,537.06	.00	3,537.06	30,661.86	50.00	30,611.86
02696	MEDICAID MATERNAL CARE COORDINATION/EXPANDED SVCS							
	* TOTAL REVENUE 02696		18.60	.00	18.60	523.30	.00	523.30
02698	MEDICAID MATERNAL CLINIC VISITS							
		601	4,959.36	.00	4,959.36	33,191.45	.00	33,191.45
	* TOTAL REVENUE 02698		4,959.36	.00	4,959.36	33,191.45	.00	33,191.45
02699	NON-MEDICAID MATERNAL CLINIC VISITS							
		601	4,788.55	.00	4,788.55	48,389.52	100.95	48,288.57
	* TOTAL REVENUE 02699		4,788.55	.00	4,788.55	48,389.52	100.95	48,288.57
02711	ADMINISTRATION FEE FOR THE VFC PROGRAM							
		601	45,194.91	.00	45,194.91	202,070.47	87.78	201,982.69
	* TOTAL REVENUE 02711		45,194.91	.00	45,194.91	202,070.47	87.78	201,982.69
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		601	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 04000		.00	.00	.00	.00	.00	.00
04206	REIMBURSEMENT FOR OTHER SERVICES							
		767	12,537.75	.00	12,537.75	37,613.25	.00	37,613.25

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
	* TOTAL REVENUE 04206		12,537.75	.00	12,537.75	37,613.25	.00	37,613.25
05016	RECEIPTS-SERVICE & MAINT ELECTRONIC EQUIP							
		156	314.98	.00	314.98	2,119.02	.00	2,119.02
	* TOTAL REVENUE 05016		314.98	.00	314.98	2,119.02	.00	2,119.02
07108	INTEREST FROM OTHER SOURCES							
		601	3.91	.00	3.91	69.69	.00	69.69
	* TOTAL REVENUE 07108		3.91	.00	3.91	69.69	.00	69.69
08135	BAD CHECK FEE							
		601	50.00	.00	50.00	735.00	.00	735.00
	* TOTAL REVENUE 08135		50.00	.00	50.00	735.00	.00	735.00
08300	CIVIL PENALTIES/CHARGES							
		601	.00	.00	.00	500.00	.00	500.00
	* TOTAL REVENUE 08300		.00	.00	.00	500.00	.00	500.00
09060	MISCELLANEOUS REVENUES							
		601	23,622.62	.00	23,622.62	78,616.96	516.62	78,100.34
	* TOTAL REVENUE 09060		23,622.62	.00	23,622.62	78,616.96	516.62	78,100.34
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		601	143,640.28	.00	143,640.28	375,041.85	345.00	374,696.85
	* TOTAL REVENUE 09084		143,640.28	.00	143,640.28	375,041.85	345.00	374,696.85
09998	INSURANCE RECOVERIES							
		601	.00	.00	.00	8,400.17	.00	8,400.17
	* TOTAL REVENUE 09998		.00	.00	.00	8,400.17	.00	8,400.17
	** FUND/DETAIL 0205		3,639,528.75	15,757.28	3,623,771.47	18,025,716.30	200,231.83	17,825,484.47

** FUND/DET 0206 STATEWIDE CONTRACT VENDOR REBATE FUND

05074	STATEWIDE CONTRACT SURCHARGE FEE							
		194	89,719.16	.00	89,719.16	1,138,322.87	.00	1,138,322.87
	* TOTAL REVENUE 05074		89,719.16	.00	89,719.16	1,138,322.87	.00	1,138,322.87
09000	OTHER REVENUE							
		156	15,101.60	.00	15,101.60	203,375.54	.00	203,375.54
	* TOTAL REVENUE 09000		15,101.60	.00	15,101.60	203,375.54	.00	203,375.54
09060	MISCELLANEOUS REVENUES							
		601	54,000.00	.00	54,000.00	255,105.00	.00	255,105.00
	* TOTAL REVENUE 09060		54,000.00	.00	54,000.00	255,105.00	.00	255,105.00
	** FUND/DETAIL 0206		158,820.76	.00	158,820.76	1,596,803.41	.00	1,596,803.41

** FUND/DET 0208 SCC PUBLIC SERVICE CO FEES AND TAXES

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
01007	ELECTRIC CONSUMPTION TAX							
		171	797,609.46	.00	797,609.46	5,193,741.36	.00	5,193,741.36
	* TOTAL REVENUE 01007		797,609.46	.00	797,609.46	5,193,741.36	.00	5,193,741.36
01008	NATURAL GAS CONSUMPTION TAX							
		171	99,786.22	.00	99,786.22	316,433.28	.00	316,433.28
	* TOTAL REVENUE 01008		99,786.22	.00	99,786.22	316,433.28	.00	316,433.28
01010	VALUATION TAXES ON CERTAIN PUBLIC SERVICE CORP							
		171	30,325.21	.00	30,325.21	31,577.08	166.58	31,410.50
	* TOTAL REVENUE 01010		30,325.21	.00	30,325.21	31,577.08	166.58	31,410.50
02219	REGISTRATION FEE FOR OPERATOR SERVICE PROVIDERS							
		171	75.00	.00	75.00	75.00	.00	75.00
	* TOTAL REVENUE 02219		75.00	.00	75.00	75.00	.00	75.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE							
		171	107.50	.00	107.50	792.50	.00	792.50
	* TOTAL REVENUE 02607		107.50	.00	107.50	792.50	.00	792.50
02617	PAY TELEPHONE SERVICES PROVIDER REGISTRATION FEES							
		171	560.00	.00	560.00	630.00	.00	630.00
	* TOTAL REVENUE 02617		560.00	.00	560.00	630.00	.00	630.00
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE							
		171	3,032.52	.00	3,032.52	5,545.44	.00	5,545.44
	* TOTAL REVENUE 08301		3,032.52	.00	3,032.52	5,545.44	.00	5,545.44
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		171	.00	.00	.00	53,223.50	.00	53,223.50
	* TOTAL REVENUE 09084		.00	.00	.00	53,223.50	.00	53,223.50
	** FUND/DETAIL 0208		931,495.91	.00	931,495.91	5,602,018.16	166.58	5,601,851.58

** FUND/DET 0209 SCC INSURANCE FEES AND ASSESSMENTS

02102	COMPANY LICENSE APPLICATION FEE							
		171	1,000.00	.00	1,000.00	8,000.00	.00	8,000.00
	* TOTAL REVENUE 02102		1,000.00	.00	1,000.00	8,000.00	.00	8,000.00
02115	AUTOMOBILE CLUB AGENT LICENSES							
		171	.00	.00	.00	500.00	.00	500.00
	* TOTAL REVENUE 02115		.00	.00	.00	500.00	.00	500.00
02131	INSURANCE PREMIUM FINANCE COMPANIES LICENSES							
		171	.00	.00	.00	1,500.00	.00	1,500.00
	* TOTAL REVENUE 02131		.00	.00	.00	1,500.00	.00	1,500.00

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02135	AGENTS APPOINTMENT FEES							
		171	14,880.00	.00	14,880.00	14,400,247.00	238,428.00	14,161,819.00
	* TOTAL REVENUE 02135		14,880.00	.00	14,880.00	14,400,247.00	238,428.00	14,161,819.00
02136	SURPLUS LINES BROKER LICENSES							
		171	1,600.00	.00	1,600.00	13,800.00	.00	13,800.00
	* TOTAL REVENUE 02136		1,600.00	.00	1,600.00	13,800.00	.00	13,800.00
02234	HOME SERVICE CONTRACT LICENSE FEE							
		171	.00	.00	.00	4,000.00	.00	4,000.00
	* TOTAL REVENUE 02234		.00	.00	.00	4,000.00	.00	4,000.00
02236	TITLE SETTLEMENT AGENTS FEE							
		171	500.00	.00	500.00	14,005.00	.00	14,005.00
	* TOTAL REVENUE 02236		500.00	.00	500.00	14,005.00	.00	14,005.00
02414	AGENTS LICENSE APPLICATION FEE							
		171	77,190.00	.00	77,190.00	469,380.00	.00	469,380.00
	* TOTAL REVENUE 02414		77,190.00	.00	77,190.00	469,380.00	.00	469,380.00
02434	LICENSING OF PROPERTY & CASUALTY CONSULTANTS							
		171	500.00	.00	500.00	7,500.00	.00	7,500.00
	* TOTAL REVENUE 02434		500.00	.00	500.00	7,500.00	.00	7,500.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE							
		171	186.50	.00	186.50	4,915.50	.00	4,915.50
	* TOTAL REVENUE 02607		186.50	.00	186.50	4,915.50	.00	4,915.50
02713	MANAGED CARE HEALTH INS PLAN APPEALS FILING FE							
		171	150.00	.00	150.00	1,000.00	.00	1,000.00
	* TOTAL REVENUE 02713		150.00	.00	150.00	1,000.00	.00	1,000.00
02714	ADMINISTRATIVE PENALTY PAYMENT							
		171	1,000.00	.00	1,000.00	4,000.00	.00	4,000.00
	* TOTAL REVENUE 02714		1,000.00	.00	1,000.00	4,000.00	.00	4,000.00
05002	ASSESSMENTS TO INS COMPANIES FOR MAINT OF BUR OF I							
		171	1,694,260.05	.00	1,694,260.05	3,496,174.62	.00	3,496,174.62
	* TOTAL REVENUE 05002		1,694,260.05	.00	1,694,260.05	3,496,174.62	.00	3,496,174.62
05024	MANAGING GENERAL AGENTS FEE							
		171	.00	.00	.00	3,500.00	.00	3,500.00
	* TOTAL REVENUE 05024		.00	.00	.00	3,500.00	.00	3,500.00
05052	VIATICAL SETTLEMENT BROKER LIC FEE							
		171	150.00	.00	150.00	1,700.00	.00	1,700.00
	* TOTAL REVENUE 05052		150.00	.00	150.00	1,700.00	.00	1,700.00
08328	APPOINTMENT PENALTY							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		171	1,688.00	.00	1,688.00	32,125.00	.00	32,125.00
	* TOTAL REVENUE 08328		1,688.00	.00	1,688.00	32,125.00	.00	32,125.00
09060	MISCELLANEOUS REVENUES							
		171	.00	.00	.00	4,426.00	1,452.00	2,974.00
	* TOTAL REVENUE 09060		.00	.00	.00	4,426.00	1,452.00	2,974.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		171	15,590.01	.00	15,590.01	85,901.67	.00	85,901.67
	* TOTAL REVENUE 09084		15,590.01	.00	15,590.01	85,901.67	.00	85,901.67
	** FUND/DETAIL 0209		1,808,694.56	.00	1,808,694.56	18,552,674.79	239,880.00	18,312,794.79

** FUND/DET 0210 SCC BANKING FEES AND ASSESSMENTS

02410	MORTGAGE LOAN ORIGINATOR APPLICATION FEE							
		171	108,000.00-	.00	108,000.00-	322,250.00	150.00	322,100.00
	* TOTAL REVENUE 02410		108,000.00-	.00	108,000.00-	322,250.00	150.00	322,100.00
02417	MORTGAGE LOAN ORIGINATOR RENEWAL FEE							
		171	358,150.00	.00	358,150.00	358,150.00	.00	358,150.00
	* TOTAL REVENUE 02417		358,150.00	.00	358,150.00	358,150.00	.00	358,150.00
02425	FINGERPRINT FEE							
		171	888.00	.00	888.00	4,921.00	.00	4,921.00
	* TOTAL REVENUE 02425		888.00	.00	888.00	4,921.00	.00	4,921.00
02662	SCC FEE FOR BAD CHECKS							
		171	.00	.00	.00	30.00	.00	30.00
	* TOTAL REVENUE 02662		.00	.00	.00	30.00	.00	30.00
05018	BANK ASSESSMENT FEES							
		171	.00	.00	.00	8,173,929.00	.00	8,173,929.00
	* TOTAL REVENUE 05018		.00	.00	.00	8,173,929.00	.00	8,173,929.00
05019	TRUST SUBSIDIARY EXAMINATION FEES							
		171	.00	.00	.00	23,017.50	.00	23,017.50
	* TOTAL REVENUE 05019		.00	.00	.00	23,017.50	.00	23,017.50
05022	BRANCH BANK INVESTIGATION FEES							
		171	2,700.00	.00	2,700.00	11,700.00	.00	11,700.00
	* TOTAL REVENUE 05022		2,700.00	.00	2,700.00	11,700.00	.00	11,700.00
05023	BANK RELOCATION INVESTIGATION FEES							
		171	.00	.00	.00	1,500.00	.00	1,500.00
	* TOTAL REVENUE 05023		.00	.00	.00	1,500.00	.00	1,500.00
05026	BANK MERGERS							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		171	.00	.00	.00	.00	7,500.00	7,500.00-
	* TOTAL REVENUE 05026		.00	.00	.00	.00	7,500.00	7,500.00-
05028	S & L ASSESSMENT FEES							
		171	.00	.00	.00	9,461.00	.00	9,461.00
	* TOTAL REVENUE 05028		.00	.00	.00	9,461.00	.00	9,461.00
05034	MORTGAGE LENDER/BROKER ACQUISITION FEE							
	* TOTAL REVENUE 05034		750.00	.00	750.00	3,250.00	.00	3,250.00
05035	INDUSTRIAL LOAN ASSESSMENT FEES							
		171	.00	.00	.00	12,599.00	1,200.00	11,399.00
	* TOTAL REVENUE 05035		.00	.00	.00	12,599.00	1,200.00	11,399.00
05036	BANK ACQUISITION OF VOTING SHARES							
		171	.00	.00	.00	17,000.00	3,000.00	14,000.00
	* TOTAL REVENUE 05036		.00	.00	.00	17,000.00	3,000.00	14,000.00
05037	CREDIT UNION ASSESSMENT FEES							
		171	300.00	.00	300.00	1,500.00	600.00	900.00
	* TOTAL REVENUE 05037		300.00	.00	300.00	1,500.00	600.00	900.00
05038	MONEY ORDER SELLER INVESTIGATION FEES							
		171	.00	.00	.00	8,000.00	.00	8,000.00
	* TOTAL REVENUE 05038		.00	.00	.00	8,000.00	.00	8,000.00
05039	MONEY ORDER SELLER LICENSE FEES							
		171	.00	.00	.00	518,111.00	.00	518,111.00
	* TOTAL REVENUE 05039		.00	.00	.00	518,111.00	.00	518,111.00
05041	CREDIT COUNSELING AGENCY ANNUAL LICENSE FEES							
		171	.00	.00	.00	4,831.00	.00	4,831.00
	* TOTAL REVENUE 05041		.00	.00	.00	4,831.00	.00	4,831.00
05042	CONSUMER FINANCE ASSESSMENTS							
		171	.00	.00	.00	.05	.00	.05
	* TOTAL REVENUE 05042		.00	.00	.00	.05	.00	.05
05043	CONSUMER FINANCE INVESTIGATIONS							
		171	1,000.00	.00	1,000.00	5,500.00	500.00	5,000.00
	* TOTAL REVENUE 05043		1,000.00	.00	1,000.00	5,500.00	500.00	5,000.00
05045	CONSUMER FINANCE RELOCATION							
		171	.00	.00	.00	250.00	.00	250.00
	* TOTAL REVENUE 05045		.00	.00	.00	250.00	.00	250.00
05046	OTHER BUSINESS FEES							
		171	300.00	.00	300.00	900.00	.00	900.00

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*	TOTAL REVENUE 05046		300.00	.00	300.00	900.00	.00	900.00
05055	MORTGAGE LENDER LICENSE APPLICATION							
		171	500.00	.00	500.00	10,500.00	500.00	10,000.00
*	TOTAL REVENUE 05055		500.00	.00	500.00	10,500.00	500.00	10,000.00
05056	MORTGAGE INDUSTRY ASSESSMENT							
		171	1,194.00	.00	1,194.00	65,260.95	.00	65,260.95
*	TOTAL REVENUE 05056		1,194.00	.00	1,194.00	65,260.95	.00	65,260.95
05057	MORTGAGE BROKER LICENSE APPLICATION							
		171	2,500.00	.00	2,500.00	11,000.00	500.00	10,500.00
*	TOTAL REVENUE 05057		2,500.00	.00	2,500.00	11,000.00	500.00	10,500.00
05062	CREDIT COUNSELING - NEW/RELOCATION OFC FEE							
		171	2,250.00	.00	2,250.00	6,600.00	.00	6,600.00
*	TOTAL REVENUE 05062		2,250.00	.00	2,250.00	6,600.00	.00	6,600.00
05063	NEW OR RELOCATION-MORTGAGE OFFICE FEES							
		171	2,850.00	.00	2,850.00	33,050.00	300.00	32,750.00
*	TOTAL REVENUE 05063		2,850.00	.00	2,850.00	33,050.00	300.00	32,750.00
05068	CHECK CASHIER REGISTRATION FEE							
		171	800.00	.00	800.00	7,650.00	200.00	7,450.00
*	TOTAL REVENUE 05068		800.00	.00	800.00	7,650.00	200.00	7,450.00
05069	CHECK CASHIER ANNUAL FEE							
		171	250.00	.00	250.00	19,250.00	10,500.00	8,750.00
*	TOTAL REVENUE 05069		250.00	.00	250.00	19,250.00	10,500.00	8,750.00
05076	PAYDAY LENDER ADDITIONAL/RELOCATION OFFICE							
		171	.00	.00	.00	150.00	.00	150.00
*	TOTAL REVENUE 05076		.00	.00	.00	150.00	.00	150.00
05078	PAYDAY LENDER ASSESSMENT FEE							
		171	1,565.10	.00	1,565.10	162,662.28	.00	162,662.28
*	TOTAL REVENUE 05078		1,565.10	.00	1,565.10	162,662.28	.00	162,662.28
05079	PAYDAY LENDER OTHER BUSINESS APPLICATION							
		171	300.00	.00	300.00	1,800.00	.00	1,800.00
*	TOTAL REVENUE 05079		300.00	.00	300.00	1,800.00	.00	1,800.00
08315	CIVIL PENALTIES FOR LICENSURE VIOLATIONS							
		602	12,989.22	.00	12,989.22	124,641.96	.00	124,641.96
*	TOTAL REVENUE 08315		12,989.22	.00	12,989.22	124,641.96	.00	124,641.96
09018	REFUNDABLE SURETY BOND COLLECTIONS							
		171	.00	.00	.00	18,487.93	16,585.50	1,902.43
*	TOTAL REVENUE 09018		.00	.00	.00	18,487.93	16,585.50	1,902.43

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	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							
		136	282,055.37	1,458.97	280,596.40	3,237,202.68	2,742.26	3,234,460.42
		171	3,250.00	.00	3,250.00	33,256.50	.00	33,256.50
	* TOTAL REVENUE 09060		285,305.37	1,458.97	283,846.40	3,270,459.18	2,742.26	3,267,716.92
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		171	2,245.59	.00	2,245.59	54,915.76	.00	54,915.76
	* TOTAL REVENUE 09084		2,245.59	.00	2,245.59	54,915.76	.00	54,915.76
	** FUND/DETAIL 0210		568,837.28	1,458.97	567,378.31	13,263,327.61	44,277.76	13,219,049.85
** FUND/DET 0211 PRIVATE GRANT AND CONTRACT REVENUE								
02668	MEDICAID PEDIATRIC CARE COORDINATION							
		601	20,233.61	.00	20,233.61	81,847.00	.00	81,847.00
	* TOTAL REVENUE 02668		20,233.61	.00	20,233.61	81,847.00	.00	81,847.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
	* TOTAL REVENUE 03007		3,257.80	.00	3,257.80	61,920.89	.00	61,920.89
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		601	279,657.03	.00	279,657.03	1,126,253.36	.00	1,126,253.36
	* TOTAL REVENUE 04000		279,657.03	.00	279,657.03	1,126,253.36	.00	1,126,253.36
09026	CHARGE CARD REBATE FEES							
		151	.00	.00	.00	.00	731,489.01	731,489.01-
	* TOTAL REVENUE 09026		.00	.00	.00	.00	731,489.01	731,489.01-
09060	MISCELLANEOUS REVENUES							
		151	.00	.00	.00	6,025,815.72	.00	6,025,815.72
		601	.00	.00	.00	1,800.00	1,983.87	183.87-
	* TOTAL REVENUE 09060		.00	.00	.00	6,027,615.72	1,983.87	6,025,631.85
	** FUND/DETAIL 0211		303,148.44	.00	303,148.44	7,297,636.97	733,472.88	6,564,164.09
** FUND/DET 0212 MOTOR VEHICLE DEALER BOARD FUND								
02122	MOTOR VEHICLE LICENSE FEE							
		154	54,231.69	42,970.40	11,261.29	233,398.47	212,341.81	21,056.66
		506	42,970.40	155.93	42,814.47	212,341.81	2,832.12	209,509.69
	* TOTAL REVENUE 02122		97,202.09	43,126.33	54,075.76	445,740.28	215,173.93	230,566.35
02147	MOTOR VEHICLE DEALERS LICENSES							
		154	101,820.77	90,759.01	11,061.76	582,851.59	553,220.71	29,630.88
		506	90,639.01	3,147.59	87,491.42	553,040.71	15,608.20	537,432.51

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
	* TOTAL REVENUE 02147		192,459.78	93,906.60	98,553.18	1,135,892.30	568,828.91	567,063.39
02155	DEALER BOARD QUALIFICATION TEST FEES							
		154	17,600.00	21,150.00	3,550.00-	129,380.00	138,880.00	9,500.00-
		506	21,150.00	.00	21,150.00	138,730.00	55.00	138,675.00
	* TOTAL REVENUE 02155		38,750.00	21,150.00	17,600.00	268,110.00	138,935.00	129,175.00
02629	MOTOR VEHICLE TEMPORARY LICENSE PLATE FEES							
		506	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02629		.00	.00	.00	.00	.00	.00
02630	REPLACEMENT FEES - MOTOR VEHICLE LICENSE							
		506	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02630		.00	.00	.00	.00	.00	.00
03015	PROCEEDS FROM THE SALE OF TIMBER							
		411	1,000.00	.00	1,000.00	59,880.27	.00	59,880.27
	* TOTAL REVENUE 03015		1,000.00	.00	1,000.00	59,880.27	.00	59,880.27
09060	MISCELLANEOUS REVENUES							
		154	1,750.00	2,060.00	310.00-	14,990.00	16,650.00	1,660.00-
	* TOTAL REVENUE 09060		1,750.00	2,060.00	310.00-	14,990.00	16,650.00	1,660.00-
	** FUND/DETAIL 0212		331,161.87	160,242.93	170,918.94	1,924,612.85	939,587.84	985,025.01

** FUND/DET 0213 SPECIAL EMERGENCY MEDICAL SERVICE

02122	MOTOR VEHICLE LICENSE FEE							
		154	2,712,623.50	3,058,631.65	346,008.15-	20,111,130.63	20,610,553.53	499,422.90-
		601	3,055,883.50	.00	3,055,883.50	16,511,944.42	.00	16,511,944.42
	* TOTAL REVENUE 02122		5,768,507.00	3,058,631.65	2,709,875.35	36,623,075.05	20,610,553.53	16,012,521.52
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		111	.00	.00	.00	26,912.00	.00	26,912.00
	* TOTAL REVENUE 04000		.00	.00	.00	26,912.00	.00	26,912.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		601	70.00	.00	70.00	1,260.00	.00	1,260.00
	* TOTAL REVENUE 09084		70.00	.00	70.00	1,260.00	.00	1,260.00
	** FUND/DETAIL 0213		5,768,577.00	3,058,631.65	2,709,945.35	36,651,247.05	20,610,553.53	16,040,693.52

** FUND/DET 0214 CONTRACT COLLECTOR FUND

08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		161	502,810.29	.00	502,810.29	3,556,799.48	.00	3,556,799.48
	* TOTAL REVENUE 08322		502,810.29	.00	502,810.29	3,556,799.48	.00	3,556,799.48

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
08330	PAST DUE ACCOUNTS RECEIVABLE FEES AND COST - TCS							
		161	182,236.19	.00	182,236.19	460,976.19	.00	460,976.19
	* TOTAL REVENUE 08330		182,236.19	.00	182,236.19	460,976.19	.00	460,976.19
09046	STRIP MINING FORFEITED BONDS							
		409	.00	.00	.00	.00	26,800.00	26,800.00-
	* TOTAL REVENUE 09046		.00	.00	.00	.00	26,800.00	26,800.00-
09060	MISCELLANEOUS REVENUES							
		440	8,000.00	.00	8,000.00	26,421.98	.00	26,421.98
	* TOTAL REVENUE 09060		8,000.00	.00	8,000.00	26,421.98	.00	26,421.98
	** FUND/DETAIL 0214		693,046.48	.00	693,046.48	4,044,197.65	26,800.00	4,017,397.65
** FUND/DET 0215 NATURAL AREA PRESERVATION FUND								
02600	FEES FOR MISC SERVICES							
		199	100.00	.00	100.00	6,795.00	.00	6,795.00
	* TOTAL REVENUE 02600		100.00	.00	100.00	6,795.00	.00	6,795.00
02604	VITAL STATISTICS FEES							
		601	65,204.76	56.00	65,148.76	488,649.85	1,291.75	487,358.10
	* TOTAL REVENUE 02604		65,204.76	56.00	65,148.76	488,649.85	1,291.75	487,358.10
03015	PROCEEDS FROM THE SALE OF TIMBER							
		199	.00	.00	.00	24,143.71	.00	24,143.71
	* TOTAL REVENUE 03015		.00	.00	.00	24,143.71	.00	24,143.71
	** FUND/DETAIL 0215		65,304.76	56.00	65,248.76	519,588.56	1,291.75	518,296.81
** FUND/DET 0216 LAND PRESERVATION FUND								
02731	LAND PRESERVATION TAX CREDIT FEES							
		161	400,292.95	.00	400,292.95	680,798.15	.00	680,798.15
	* TOTAL REVENUE 02731		400,292.95	.00	400,292.95	680,798.15	.00	680,798.15
09005	LOCALITY BUDGET REDUCTION - CHPT 879 (2008)							
	* TOTAL REVENUE 09005		4,771,225.00	.00	4,771,225.00	5,509,946.00	.00	5,509,946.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		765	.00	.00	.00	28,294.74	.00	28,294.74
	* TOTAL REVENUE 09084		.00	.00	.00	28,294.74	.00	28,294.74
	** FUND/DETAIL 0216		5,171,517.95	.00	5,171,517.95	6,219,038.89	.00	6,219,038.89
** FUND/DET 0217 ONSITE SEWAGE INDEMNIFICATION FUND								

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02116	SEPTIC SYSTEM FEES - STATE SHARE							
		601	810.00	.00	810.00	1,240.00	20.00	1,220.00
	* TOTAL REVENUE 02116		810.00	.00	810.00	1,240.00	20.00	1,220.00
02117	ALTERNATE DISCHARGE SEWAGE SYSTEM PERMITS							
		601	140.00	.00	140.00	1,910.00	.00	1,910.00
	* TOTAL REVENUE 02117		140.00	.00	140.00	1,910.00	.00	1,910.00
02129	RETAIL FRANCHISE REGISTRATION FEES							
		171	21,000.00	.00	21,000.00	153,450.00	1,150.00	152,300.00
	* TOTAL REVENUE 02129		21,000.00	.00	21,000.00	153,450.00	1,150.00	152,300.00
02139	BROKERS-DEALERS AGENTS & SECURITIES REG FEES							
		171	165,598.96	250.00	165,348.96	861,683.48	250.00	861,433.48
	* TOTAL REVENUE 02139		165,598.96	250.00	165,348.96	861,683.48	250.00	861,433.48
02224	HOTELS-ENVIRONMENTAL HEALTH PERMIT FEE							
		601	10.00	.00	10.00	10.00	.00	10.00
	* TOTAL REVENUE 02224		10.00	.00	10.00	10.00	.00	10.00
02237	FEE-ON-SITE CONSTRC PERMT <1000GPD W/NO OSE/PE DOC							
		601	1,485.00	70.00	1,415.00	12,712.36	810.00	11,902.36
	* TOTAL REVENUE 02237		1,485.00	70.00	1,415.00	12,712.36	810.00	11,902.36
02238	FEE FOR CERTIFICATION LETTER W/NO OSE/PE DOC							
		601	300.00	40.00	260.00	2,080.00	250.00	1,830.00
	* TOTAL REVENUE 02238		300.00	40.00	260.00	2,080.00	250.00	1,830.00
02239	FEE-ON-SITE SEWAGE CONST PRMT<1000GPD W/OSE/PE DOC							
	* TOTAL REVENUE 02239		830.00	.00	830.00	6,485.00	60.00	6,425.00
02240	FEE FOR CERTIFICATION LETTER <1000GPD W/OSE/PE DOC							
		601	350.00	.00	350.00	3,123.12	20.00	3,103.12
	* TOTAL REVENUE 02240		350.00	.00	350.00	3,123.12	20.00	3,103.12
02241	FEE FOR ON-SITE SEWAGE CONSTRCTN PERMIT >1000GPD							
		601	20.00	.00	20.00	470.00	.00	470.00
	* TOTAL REVENUE 02241		20.00	.00	20.00	470.00	.00	470.00
02242	FEE FOR CERTIFICATION LETTER >1000GPD							
		601	10.00	.00	10.00	40.00	.00	40.00
	* TOTAL REVENUE 02242		10.00	.00	10.00	40.00	.00	40.00
02243	FEE-COMBINED WELL/ON-SITE SEW CONS PMT W/NO OSE/PE							
		601	730.00	40.00	690.00	4,825.00	195.00	4,630.00
	* TOTAL REVENUE 02243		730.00	40.00	690.00	4,825.00	195.00	4,630.00
02244	FEE-COMBND WELL/ON-SITE SEW CON PMT<1000GPD-OSE/PE							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		601	850.00	.00	850.00	6,655.00	.00	6,655.00
	* TOTAL REVENUE 02244		850.00	.00	850.00	6,655.00	.00	6,655.00
02245	FEE-COMBND WELL/ON-SITE SEW CON PMT>1000GPD-OSE/PE							
		601	10.00	.00	10.00	20.00	.00	20.00
	* TOTAL REVENUE 02245		10.00	.00	10.00	20.00	.00	20.00
02303	DOMESTIC & FOREIGN CORP REGISTRATION FEES							
		171	2,412,708.00	.00	2,412,708.00	15,325,404.80	.00	15,325,404.80
	* TOTAL REVENUE 02303		2,412,708.00	.00	2,412,708.00	15,325,404.80	.00	15,325,404.80
02304	LIMITED PARTNERSHIP ANNUAL REGISTRATION FEE							
		171	4,450.00	.00	4,450.00	359,200.00	.00	359,200.00
	* TOTAL REVENUE 02304		4,450.00	.00	4,450.00	359,200.00	.00	359,200.00
02349	LIMITED PARTNERSHIP REINSTATEMENT							
		171	1,700.00	.00	1,700.00	5,350.00	.00	5,350.00
	* TOTAL REVENUE 02349		1,700.00	.00	1,700.00	5,350.00	.00	5,350.00
02350	RESERVE NAME DOMESTIC/FOREIGN LIMITED PARTNERSHIP							
		171	1,100.00	.00	1,100.00	4,875.00	.00	4,875.00
	* TOTAL REVENUE 02350		1,100.00	.00	1,100.00	4,875.00	.00	4,875.00
02351	A CERTIFICATE OF LIMITED PARTNERSHIP							
		171	3,525.00	.00	3,525.00	12,025.00	.00	12,025.00
	* TOTAL REVENUE 02351		3,525.00	.00	3,525.00	12,025.00	.00	12,025.00
02352	APPLICATION REGISTRATION FOREIGN LTD PARTNERSHIP							
		171	1,100.00	.00	1,100.00	5,200.00	.00	5,200.00
	* TOTAL REVENUE 02352		1,100.00	.00	1,100.00	5,200.00	.00	5,200.00
02353	ARTICLES OF ORGANIZATION, DOMESTIC LIMITED LIAB CO							
		171	276,100.00	.00	276,100.00	1,645,775.00	.00	1,645,775.00
	* TOTAL REVENUE 02353		276,100.00	.00	276,100.00	1,645,775.00	.00	1,645,775.00
02354	APPLICATION FOR REGISTRATION, FOREIGN LIMITED LIAB							
		171	22,800.00	.00	22,800.00	143,525.00	.00	143,525.00
	* TOTAL REVENUE 02354		22,800.00	.00	22,800.00	143,525.00	.00	143,525.00
02355	REGISTRATION FEE, FOREIGN/DOMESTIC LIMITED LIAB CO							
	* TOTAL REVENUE 02355		226,090.00	.00	226,090.00	8,521,783.34	.00	8,521,783.34
02356	AMENDMENTS,CANCELLATIONS,CORRECTIONS-LIMITED LIAB							
		171	19,530.00	.00	19,530.00	124,585.00	.00	124,585.00
	* TOTAL REVENUE 02356		19,530.00	.00	19,530.00	124,585.00	.00	124,585.00
02357	NEW APPLICATIONS LIMITED LIABILITY PARTNERSHIPS							
		171	100.00	.00	100.00	2,200.00	.00	2,200.00

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*	TOTAL REVENUE 02357		100.00	.00	100.00	2,200.00	.00	2,200.00
02358	RENEWALS LIMITED LIABILITY PARTNERSHIPS							
		171	300.00	.00	300.00	14,450.00	.00	14,450.00
*	TOTAL REVENUE 02358		300.00	.00	300.00	14,450.00	.00	14,450.00
02359	NEW APPLICATIONS GENERAL PARTNERSHIPS-DOMESTIC							
		171	525.00	.00	525.00	2,150.00	.00	2,150.00
*	TOTAL REVENUE 02359		525.00	.00	525.00	2,150.00	.00	2,150.00
02360	NEW APPLICATIONS GENERAL PARTNERSHIPS-FOREIGN							
		171	25.00	.00	25.00	75.00	.00	75.00
*	TOTAL REVENUE 02360		25.00	.00	25.00	75.00	.00	75.00
02361	GENERAL PARTNERSHIPS - CHANGES							
		171	325.00	.00	325.00	825.00	.00	825.00
*	TOTAL REVENUE 02361		325.00	.00	325.00	825.00	.00	825.00
02362	NEW APPLICATIONS LIMITED LIABILITY PART-FOREIGN							
		171	.00	.00	.00	600.00	.00	600.00
*	TOTAL REVENUE 02362		.00	.00	.00	600.00	.00	600.00
02363	LIMITED LIABILITY PART. - AMENDMENT/CANCELLATION							
		171	50.00	.00	50.00	225.00	.00	225.00
*	TOTAL REVENUE 02363		50.00	.00	50.00	225.00	.00	225.00
02364	LIMITED LIABILITY COMPANY REINSTATEMENT/RE-ENTRY							
*	TOTAL REVENUE 02364		18,010.00	.00	18,010.00	137,610.00	.00	137,610.00
02600	FEES FOR MISC SERVICES							
		171	.00	.00	.00	30,000.00	.00	30,000.00
*	TOTAL REVENUE 02600		.00	.00	.00	30,000.00	.00	30,000.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE							
		171	472.80	.00	472.80	6,675.70	.00	6,675.70
*	TOTAL REVENUE 02607		472.80	.00	472.80	6,675.70	.00	6,675.70
02658	MISCELLANEOUS ENVIRONMENTAL FEES							
		601	.00	.00	.00	10.00	.00	10.00
*	TOTAL REVENUE 02658		.00	.00	.00	10.00	.00	10.00
02662	SCC FEE FOR BAD CHECKS							
		171	2,500.00	.00	2,500.00	11,954.00	.00	11,954.00
*	TOTAL REVENUE 02662		2,500.00	.00	2,500.00	11,954.00	.00	11,954.00
02730	EXPEDITED SERVICES FEE							
		171	168,775.00	.00	168,775.00	734,800.00	.00	734,800.00
*	TOTAL REVENUE 02730		168,775.00	.00	168,775.00	734,800.00	.00	734,800.00

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
05061	INVESTMENT ADVISOR-REGISTRATION FEE							
		171	790,010.00	.00	790,010.00	839,020.00	.00	839,020.00
	* TOTAL REVENUE 05061		790,010.00	.00	790,010.00	839,020.00	.00	839,020.00
05064	TRADEMARK/SERVICE MARK-CERTIFICATE FEE							
	* TOTAL REVENUE 05064		1,410.00	.00	1,410.00	15,630.00	150.00	15,480.00
05065	BROKER-DEALER AGENTS FEE							
		171	5,249,230.00	.00	5,249,230.00	5,866,280.00	.00	5,866,280.00
	* TOTAL REVENUE 05065		5,249,230.00	.00	5,249,230.00	5,866,280.00	.00	5,866,280.00
05066	ISSUER AGENTS FEE							
		171	990.00	.00	990.00	2,160.00	.00	2,160.00
	* TOTAL REVENUE 05066		990.00	.00	990.00	2,160.00	.00	2,160.00
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE							
		171	153,070.80	.00	153,070.80	774,128.42	.00	774,128.42
	* TOTAL REVENUE 08301		153,070.80	.00	153,070.80	774,128.42	.00	774,128.42
09060	MISCELLANEOUS REVENUES							
		171	47,501.73	47,501.73	.00	267,826.07	267,828.07	2.00-
		425	11.40	.00	11.40	23.30	.00	23.30
	* TOTAL REVENUE 09060		47,513.13	47,501.73	11.40	267,849.37	267,828.07	21.30
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		171	.00	.00	.00	7,327.96	.00	7,327.96
		601	.00	.00	.00	.00	10.00	10.00-
	* TOTAL REVENUE 09084		.00	.00	.00	7,327.96	10.00	7,317.96
	** FUND/DETAIL 0217		9,594,553.69	47,901.73	9,546,651.96	35,916,397.55	270,743.07	35,645,654.48

** FUND/DET 0218 PERMIT FEES FUND

02156	OIL & GAS WELLS OPERATION PERMITS							
		409	17,115.00	.00	17,115.00	262,455.00	.00	262,455.00
	* TOTAL REVENUE 02156		17,115.00	.00	17,115.00	262,455.00	.00	262,455.00
02159	COAL MINE LICENSES							
		409	6,300.00	.00	6,300.00	43,760.00	880.00	42,880.00
	* TOTAL REVENUE 02159		6,300.00	.00	6,300.00	43,760.00	880.00	42,880.00
02176	STRIP MINING PERMITS							
		409	94,471.00	.00	94,471.00	396,448.00	.00	396,448.00
	* TOTAL REVENUE 02176		94,471.00	.00	94,471.00	396,448.00	.00	396,448.00
02177	SURFACE MINING PERMITS							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		409	13,413.60	6,936.25	6,477.35	222,208.80	6,937.39	215,271.41
	* TOTAL REVENUE 02177		13,413.60	6,936.25	6,477.35	222,208.80	6,937.39	215,271.41
02178	SURFACE DISTURBANCE DEEP MINE PERMIT							
		409	4,511.00	.00	4,511.00	24,465.00	10.00	24,455.00
	* TOTAL REVENUE 02178		4,511.00	.00	4,511.00	24,465.00	10.00	24,455.00
02179	SURFACE DISTURBANCE COAL HANDLING PERMIT							
		409	14,791.00	.00	14,791.00	84,617.00	.00	84,617.00
	* TOTAL REVENUE 02179		14,791.00	.00	14,791.00	84,617.00	.00	84,617.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		409	36,050.00	.00	36,050.00	266,068.00	.00	266,068.00
	* TOTAL REVENUE 02199		36,050.00	.00	36,050.00	266,068.00	.00	266,068.00
02216	MINERAL MINE LICENSES							
		409	6,120.00	360.00	5,760.00	56,850.00	920.00	55,930.00
	* TOTAL REVENUE 02216		6,120.00	360.00	5,760.00	56,850.00	920.00	55,930.00
02217	SMALL MINES SAFETY TRAINING FEES							
		409	.00	.00	.00	3,650.00	.00	3,650.00
	* TOTAL REVENUE 02217		.00	.00	.00	3,650.00	.00	3,650.00
02413	MINE FOREMAN EXAMINATION FEES							
		409	8,165.00	.00	8,165.00	59,319.75	62.00	59,257.75
	* TOTAL REVENUE 02413		8,165.00	.00	8,165.00	59,319.75	62.00	59,257.75
02700	FEES FOR ADMINISTRATIVE SERVICES							
		960	.00	.00	.00	150.72	.00	150.72
	* TOTAL REVENUE 02700		.00	.00	.00	150.72	.00	150.72
03002	STATE PUBLICATIONS SALES							
		409	894.00	.00	894.00	9,095.65	.00	9,095.65
	* TOTAL REVENUE 03002		894.00	.00	894.00	9,095.65	.00	9,095.65
05054	FIRE PROGRAM'S FUND							
		171	.00	.00	.00	26,713.86	.00	26,713.86
	* TOTAL REVENUE 05054		.00	.00	.00	26,713.86	.00	26,713.86
08135	BAD CHECK FEE							
		960	.00	.00	.00	35.00	.00	35.00
	* TOTAL REVENUE 08135		.00	.00	.00	35.00	.00	35.00
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		960	.00	.00	.00	6.65	.00	6.65
	* TOTAL REVENUE 08322		.00	.00	.00	6.65	.00	6.65
09000	OTHER REVENUE							
		409	9.38	.00	9.38	73.59	.00	73.59

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
* TOTAL REVENUE 09000			9.38	.00	9.38	73.59	.00	73.59
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES							
		960	675.00	.00	675.00	17,950.00	895.00	17,055.00
* TOTAL REVENUE 09004			675.00	.00	675.00	17,950.00	895.00	17,055.00
09060	MISCELLANEOUS REVENUES							
		409	115.55	.00	115.55	3,745.94	.00	3,745.94
* TOTAL REVENUE 09060			115.55	.00	115.55	3,745.94	.00	3,745.94
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		409	.00	.00	.00	199.88	.00	199.88
		960	352.80	.00	352.80	32,102.43	.00	32,102.43
* TOTAL REVENUE 09084			352.80	.00	352.80	32,302.31	.00	32,302.31
** FUND/DETAIL 0218			202,983.33	7,296.25	195,687.08	1,509,915.27	9,704.39	1,500,210.88

** FUND/DET 0219 ONSITE OPERATION AND MAINTENANCE FUND

02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		601	24.00	.00	24.00	36.00	.00	36.00
* TOTAL REVENUE 02199			24.00	.00	24.00	36.00	.00	36.00
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE							
		239	8,250.00	.00	8,250.00	38,525.00	.00	38,525.00
* TOTAL REVENUE 04207			8,250.00	.00	8,250.00	38,525.00	.00	38,525.00
** FUND/DETAIL 0219			8,274.00	.00	8,274.00	38,561.00	.00	38,561.00

** FUND/DET 0220 VIRGINIA BREEDERS FUND

01140	PARI-MUTUEL WAGERING VIRGINIA BREEDERS FUND							
		405	107,490.68	.00	107,490.68	761,551.48	.00	761,551.48
* TOTAL REVENUE 01140			107,490.68	.00	107,490.68	761,551.48	.00	761,551.48
08104	STATE SHARE-LOCAL MOTOR VEHICLE DECAL FINES							
		156	21,552.50	.00	21,552.50	123,787.32	.00	123,787.32
* TOTAL REVENUE 08104			21,552.50	.00	21,552.50	123,787.32	.00	123,787.32
09015	MEDICAID INTERGOVERNMENTAL TRANSFER RECEIPTS							
		602	.00	.00	.00	1,800,360.02	.00	1,800,360.02
* TOTAL REVENUE 09015			.00	.00	.00	1,800,360.02	.00	1,800,360.02
09031	MEDICAL ASST SERVICES COST CONTAINMENT PRJ REVENUE							
		602	.00	.00	.00	1,877,209.31	.00	1,877,209.31
* TOTAL REVENUE 09031			.00	.00	.00	1,877,209.31	.00	1,877,209.31
09060	MISCELLANEOUS REVENUES							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		152	119,705.00	.00	119,705.00	119,705.00	.00	119,705.00
* TOTAL REVENUE 09060			119,705.00	.00	119,705.00	119,705.00	.00	119,705.00
** FUND/DETAIL 0220			248,748.18	.00	248,748.18	4,682,613.13	.00	4,682,613.13
** FUND/DET 0221 ASSET FORFEITURE AND SEIZURE								
08139	ASSET FORFEITURE AND SEIZURE FUNDS							
		140	213,702.68	.00	213,702.68	2,563,380.34	18,871.22	2,544,509.12
* TOTAL REVENUE 08139			213,702.68	.00	213,702.68	2,563,380.34	18,871.22	2,544,509.12
09999	PROCEEDS FROM SALE OF SURPLUS							
		156	153,786.24	.00	153,786.24	340,405.88	.00	340,405.88
* TOTAL REVENUE 09999			153,786.24	.00	153,786.24	340,405.88	.00	340,405.88
** FUND/DETAIL 0221			367,488.92	.00	367,488.92	2,903,786.22	18,871.22	2,884,915.00
** FUND/DET 0223 PUBLIC OYSTER ROCKS REPLENISHMENT								
01040	OYSTER INSPECTION TAX							
		402	1,805.94	.00	1,805.94	9,598.25	.00	9,598.25
* TOTAL REVENUE 01040			1,805.94	.00	1,805.94	9,598.25	.00	9,598.25
01041	PUBLIC ROCK OYSTER TAX							
		402	10,612.10	.00	10,612.10	29,306.12	.00	29,306.12
* TOTAL REVENUE 01041			10,612.10	.00	10,612.10	29,306.12	.00	29,306.12
09060	MISCELLANEOUS REVENUES							
		402	.00	.00	.00	13,921.00	.00	13,921.00
* TOTAL REVENUE 09060			.00	.00	.00	13,921.00	.00	13,921.00
** FUND/DETAIL 0223			12,418.04	.00	12,418.04	52,825.37	.00	52,825.37
** FUND/DET 0224 VIRGINIA DISASTER RESPONSE FUND								
08149	VA DISASTER RESPONSE FUND RECEIPTS							
		127	11,469.70	.00	11,469.70	46,166.23	.00	46,166.23
* TOTAL REVENUE 08149			11,469.70	.00	11,469.70	46,166.23	.00	46,166.23
** FUND/DETAIL 0224			11,469.70	.00	11,469.70	46,166.23	.00	46,166.23
** FUND/DET 0225 BOARD OF TOWING AND RECOVERY OPERATORS FUND								
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		507	24,478.17	.00	24,478.17	267,847.81	1,570.34	266,277.47

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
	* TOTAL REVENUE 02199		24,478.17	.00	24,478.17	267,847.81	1,570.34	266,277.47
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		140	166.75	.00	166.75	2,810.05	.00	2,810.05
	* TOTAL REVENUE 04000		166.75	.00	166.75	2,810.05	.00	2,810.05
07108	INTEREST FROM OTHER SOURCES							
		507	.00	.00	.00	1,433.87	.00	1,433.87
	* TOTAL REVENUE 07108		.00	.00	.00	1,433.87	.00	1,433.87
	** FUND/DETAIL 0225		24,644.92	.00	24,644.92	272,091.73	1,570.34	270,521.39
** FUND/DET 0226 WASTE KITCHEN GREASE FUND								
02166	HAZARD WASTE MGMT TRANSPORT PERMIT FEES							
		301	9,500.00	.00	9,500.00	11,700.00	.00	11,700.00
	* TOTAL REVENUE 02166		9,500.00	.00	9,500.00	11,700.00	.00	11,700.00
08114	CHILD RESTRAINT DEVICE PENALTIES							
		601	46,887.08	.00	46,887.08	421,981.48	.00	421,981.48
	* TOTAL REVENUE 08114		46,887.08	.00	46,887.08	421,981.48	.00	421,981.48
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS							
		601	.00	1,913.67	1,913.67-	.00	13,686.09	13,686.09-
	* TOTAL REVENUE 08199		.00	1,913.67	1,913.67-	.00	13,686.09	13,686.09-
	** FUND/DETAIL 0226		56,387.08	1,913.67	54,473.41	433,681.48	13,686.09	419,995.39
** FUND/DET 0227 TRAINING/EDUCATION/DEVELOPMENT FUND								
02197	MEDIATION TRAINING FEE							
		962	.00	.00	.00	39.85	.00	39.85
	* TOTAL REVENUE 02197		.00	.00	.00	39.85	.00	39.85
02626	CENTRAL REGISTRY SEARCH FEES							
		156	91,225.00	.00	91,225.00	607,545.00	.00	607,545.00
	* TOTAL REVENUE 02626		91,225.00	.00	91,225.00	607,545.00	.00	607,545.00
02656	COMMERCIAL PESTICIDE APPLICATORS CERTIFICATION FEE							
		156	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02656		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0227		91,225.00	.00	91,225.00	607,584.85	.00	607,584.85
** FUND/DET 0228 STATE RACING OPERATIONS FUND								
01135	PARI-MUTUEL WAGERING LICENSE TAX							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		405	137,934.47	.00	137,934.47	1,016,191.03	.00	1,016,191.03
	* TOTAL REVENUE 01135		137,934.47	.00	137,934.47	1,016,191.03	.00	1,016,191.03
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		194	.00	.00	.00	.00	.00	.00
		405	.00	300.00	300.00-	.00	830.00	830.00-
	* TOTAL REVENUE 02199		.00	300.00	300.00-	.00	830.00	830.00-
07108	INTEREST FROM OTHER SOURCES							
		156	.00	.00	.00	158,118.48	.00	158,118.48
	* TOTAL REVENUE 07108		.00	.00	.00	158,118.48	.00	158,118.48
	** FUND/DETAIL 0228		137,934.47	300.00	137,634.47	1,174,309.51	830.00	1,173,479.51
** FUND/DET 0229 FEDERAL ASSET FORFEITURE FUND								
07108	INTEREST FROM OTHER SOURCES							
		141	.00	.00	.00	838.20	.00	838.20
		156	.00	.00	.00	20,976.48	.00	20,976.48
		301	.00	.00	.00	383.71	.00	383.71
		402	.00	.00	.00	159.67	.00	159.67
	* TOTAL REVENUE 07108		.00	.00	.00	22,358.06	.00	22,358.06
08101	STATE ASSET FORFEITURES							
		141	5,479.20	.00	5,479.20	7,609.68	.00	7,609.68
	* TOTAL REVENUE 08101		5,479.20	.00	5,479.20	7,609.68	.00	7,609.68
08102	FEDERAL ASSET FORFEITURES							
		141	16,188.51	.00	16,188.51	16,188.51	.00	16,188.51
		156	18,359.83	.00	18,359.83	211,450.78	1,895.52	209,555.26
	* TOTAL REVENUE 08102		34,548.34	.00	34,548.34	227,639.29	1,895.52	225,743.77
	** FUND/DETAIL 0229		40,027.54	.00	40,027.54	257,607.03	1,895.52	255,711.51
** FUND/DET 0231 SCC								
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		156	824.72-	.00	824.72-	.00	.00	.00
	* TOTAL REVENUE 09084		824.72-	.00	824.72-	.00	.00	.00
09406	ENHANCED COURT COLLECTION FEES							
		161	350,125.00	.00	350,125.00	2,430,017.86	.00	2,430,017.86
	* TOTAL REVENUE 09406		350,125.00	.00	350,125.00	2,430,017.86	.00	2,430,017.86
	** FUND/DETAIL 0231		349,300.28	.00	349,300.28	2,430,017.86	.00	2,430,017.86

** FUND/DET 0232 CORRECTIONS CONSTRUCTION UNIT SPECIAL OPERATING FD

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09000	OTHER REVENUE							
		701	.00	.00	.00	2,759,840.00	75,000.00	2,684,840.00
	* TOTAL REVENUE 09000		.00	.00	.00	2,759,840.00	75,000.00	2,684,840.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		440	.00	.00	.00	5,993.28	.00	5,993.28
	* TOTAL REVENUE 09084		.00	.00	.00	5,993.28	.00	5,993.28
	** FUND/DETAIL 0232		.00	.00	.00	2,765,833.28	75,000.00	2,690,833.28
** FUND/DET 0233 STATE ASSET FORFEITURE FUND								
07108	INTEREST FROM OTHER SOURCES							
		301	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 07108		.00	.00	.00	.00	.00	.00
08101	STATE ASSET FORFEITURES							
		156	4,314.95	.00	4,314.95	104,057.33	350.47	103,706.86
	* TOTAL REVENUE 08101		4,314.95	.00	4,314.95	104,057.33	350.47	103,706.86
	** FUND/DETAIL 0233		4,314.95	.00	4,314.95	104,057.33	350.47	103,706.86
** FUND/DET 0234 REFORESTATION INCENTIVES FUND								
01061	FOREST PRODUCTS TAX							
		161	140,247.27	140,247.27	.00	756,330.44	756,330.44	.00
		411	140,247.27	.00	140,247.27	756,330.44	.00	756,330.44
	* TOTAL REVENUE 01061		280,494.54	140,247.27	140,247.27	1,512,660.88	756,330.44	756,330.44
07108	INTEREST FROM OTHER SOURCES							
		411	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 07108		.00	.00	.00	.00	.00	.00
07302	RENTAL OF EQUIPMENT-OPERATING LEASES							
		411	.00	.00	.00	2,265.00	.00	2,265.00
	* TOTAL REVENUE 07302		.00	.00	.00	2,265.00	.00	2,265.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		411	210.04	.00	210.04	3,269.52	1,106.28	2,163.24
	* TOTAL REVENUE 09084		210.04	.00	210.04	3,269.52	1,106.28	2,163.24
	** FUND/DETAIL 0234		280,704.58	140,247.27	140,457.31	1,518,195.40	757,436.72	760,758.68
** FUND/DET 0235 FOREST PRODUCTS PROTECTION AND DEVELOPMENT FUND								
01061	FOREST PRODUCTS TAX							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		161	138,538.38-	39,556.92	178,095.30-	176,530.45	174,821.56	1,708.89
	* TOTAL REVENUE 01061		138,538.38-	39,556.92	178,095.30-	176,530.45	174,821.56	1,708.89
08123	LEGAL AID FILING FEES							
		117	531,040.30	.00	531,040.30	3,508,650.35	.00	3,508,650.35
	* TOTAL REVENUE 08123		531,040.30	.00	531,040.30	3,508,650.35	.00	3,508,650.35
09000	OTHER REVENUE							
		129	.00	.00	.00	125,000.00	.00	125,000.00
	* TOTAL REVENUE 09000		.00	.00	.00	125,000.00	.00	125,000.00
09023	RECEIPTS RELATED TO WELFARE ACTIVITY							
		765	1,132,926.91	.00	1,132,926.91	7,094,031.20	25.00	7,094,006.20
	* TOTAL REVENUE 09023		1,132,926.91	.00	1,132,926.91	7,094,031.20	25.00	7,094,006.20
	** FUND/DETAIL 0235		1,525,428.83	39,556.92	1,485,871.91	10,904,212.00	174,846.56	10,729,365.44
** FUND/DET 0236 DRUG INVESTIGATION TRUST ACCOUNT - FEDERAL								
07108	INTEREST FROM OTHER SOURCES							
		156	.00	.00	.00	461.60	.00	461.60
	* TOTAL REVENUE 07108		.00	.00	.00	461.60	.00	461.60
08102	FEDERAL ASSET FORFEITURES							
		156	51,653.37	.00	51,653.37	77,138.06	.00	77,138.06
	* TOTAL REVENUE 08102		51,653.37	.00	51,653.37	77,138.06	.00	77,138.06
	** FUND/DETAIL 0236		51,653.37	.00	51,653.37	77,599.66	.00	77,599.66
** FUND/DET 0237 DCSE NON MATCHED INCENTIVE FUNDS								
09023	RECEIPTS RELATED TO WELFARE ACTIVITY							
		765	2,500,000.00	.00	2,500,000.00	5,000,000.00	.00	5,000,000.00
	* TOTAL REVENUE 09023		2,500,000.00	.00	2,500,000.00	5,000,000.00	.00	5,000,000.00
	** FUND/DETAIL 0237		2,500,000.00	.00	2,500,000.00	5,000,000.00	.00	5,000,000.00
** FUND/DET 0239 REGULATORY AND CONSUMER ADVOCACY REVOLVING TRUST								
09000	OTHER REVENUE							
		141	.00	338.22	338.22-	66,692.89	338.22	66,354.67
	* TOTAL REVENUE 09000		.00	338.22	338.22-	66,692.89	338.22	66,354.67
09023	RECEIPTS RELATED TO WELFARE ACTIVITY							
		765	56,011,121.39	1,014,154.77	54,996,966.62	314,239,168.28	7,486,178.19	306,752,990.09
	* TOTAL REVENUE 09023		56,011,121.39	1,014,154.77	54,996,966.62	314,239,168.28	7,486,178.19	306,752,990.09

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	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	0239		56,011,121.39	1,014,492.99	54,996,628.40	314,305,861.17	7,486,516.41	306,819,344.76
** FUND/DET 0241 OPEN SPACE RECREATION AND CONSERVATION FUND								
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		199	1,221.65	.00	1,221.65	9,853.00	.00	9,853.00
* TOTAL REVENUE	04000		1,221.65	.00	1,221.65	9,853.00	.00	9,853.00
** FUND/DETAIL	0241		1,221.65	.00	1,221.65	9,853.00	.00	9,853.00
** FUND/DET 0243 EDA-TITLE IX GRANT								
07108	INTEREST FROM OTHER SOURCES							
		325	25,356.06	.00	25,356.06	240,823.34	.00	240,823.34
* TOTAL REVENUE	07108		25,356.06	.00	25,356.06	240,823.34	.00	240,823.34
** FUND/DETAIL	0243		25,356.06	.00	25,356.06	240,823.34	.00	240,823.34
** FUND/DET 0245 MARINE FISHING IMPROVEMENT FUND								
02108	COMMERCIAL FISHERMEN REGISTRATION FEE							
		402	181,913.00	13.00	181,900.00	203,733.00	13.00	203,720.00
* TOTAL REVENUE	02108		181,913.00	13.00	181,900.00	203,733.00	13.00	203,720.00
02166	HAZARD WASTE MGMT TRANSPORT PERMIT FEES							
		440	210.00	.00	210.00	1,960.00	210.00	1,750.00
* TOTAL REVENUE	02166		210.00	.00	210.00	1,960.00	210.00	1,750.00
02169	HAZARD WASTE MGMT FACILITY PERMIT MODIF FEES							
		440	.00	.00	.00	106,140.00	.00	106,140.00
* TOTAL REVENUE	02169		.00	.00	.00	106,140.00	.00	106,140.00
02174	HAZARD WASTE MGMT EMERGENCY PERMIT FEES							
		440	2,310.00	.00	2,310.00	4,610.00	.00	4,610.00
* TOTAL REVENUE	02174		2,310.00	.00	2,310.00	4,610.00	.00	4,610.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		402	4,987.50	.00	4,987.50	23,006.50	36.00	22,970.50
* TOTAL REVENUE	02199		4,987.50	.00	4,987.50	23,006.50	36.00	22,970.50
02719	HAZARDOUS WASTE ANNUAL PERMIT FEE							
		440	8,900.00	.00	8,900.00	390,460.00	.00	390,460.00
* TOTAL REVENUE	02719		8,900.00	.00	8,900.00	390,460.00	.00	390,460.00
07108	INTEREST FROM OTHER SOURCES							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		440	26.64	.00	26.64	26.64	.00	26.64
	* TOTAL REVENUE 07108		26.64	.00	26.64	26.64	.00	26.64
08160	COMMERCIAL FISHERMEN REGISTRATION PENALTIES							
		402	.00	.00	.00	98.00	.00	98.00
	* TOTAL REVENUE 08160		.00	.00	.00	98.00	.00	98.00
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		440	100.00	.00	100.00	1,100.00	.00	1,100.00
	* TOTAL REVENUE 08322		100.00	.00	100.00	1,100.00	.00	1,100.00
	** FUND/DETAIL 0245		198,447.14	13.00	198,434.14	731,134.14	259.00	730,875.14

** FUND/DET 0246 DISASTER RECOVERY FUND

08149	VA DISASTER RESPONSE FUND RECEIPTS							
		127	.00	.00	.00	21,000.00	.00	21,000.00
	* TOTAL REVENUE 08149		.00	.00	.00	21,000.00	.00	21,000.00
09060	MISCELLANEOUS REVENUES							
		127	5,893.80	.00	5,893.80	12,728.60	.00	12,728.60
	* TOTAL REVENUE 09060		5,893.80	.00	5,893.80	12,728.60	.00	12,728.60
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		127	.00	.00	.00	8,692.87	.00	8,692.87
	* TOTAL REVENUE 09084		.00	.00	.00	8,692.87	.00	8,692.87
	** FUND/DETAIL 0246		5,893.80	.00	5,893.80	42,421.47	.00	42,421.47

** FUND/DET 0247 MINE RESCUE FUND

02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		409	30,000.00	.00	30,000.00	60,000.00	.00	60,000.00
	* TOTAL REVENUE 02199		30,000.00	.00	30,000.00	60,000.00	.00	60,000.00
	** FUND/DETAIL 0247		30,000.00	.00	30,000.00	60,000.00	.00	60,000.00

** FUND/DET 0248 WATERWORKS TECHNICAL ASSISTANCE FUND

02702	WATERWORKS OPERATION FEES							
		601	336,497.83	.00	336,497.83	2,717,484.67	134.55	2,717,350.12
	* TOTAL REVENUE 02702		336,497.83	.00	336,497.83	2,717,484.67	134.55	2,717,350.12
	** FUND/DETAIL 0248		336,497.83	.00	336,497.83	2,717,484.67	134.55	2,717,350.12

** FUND/DET 0249 VA SALTWATER RECREATIONAL FISHING DEVELOPMENT FUND

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02152	SALTWATER RECREATIONAL FISHING LICENSES							
		402	77,819.00	.00	77,819.00	943,013.00	.00	943,013.00
		403	24,510.50-	11.50	24,522.00-	81,945.00	170.50	81,774.50
	* TOTAL REVENUE 02152		53,308.50	11.50	53,297.00	1,024,958.00	170.50	1,024,787.50
07108	INTEREST FROM OTHER SOURCES							
		402	.00	.00	.00	20,693.02	.00	20,693.02
	* TOTAL REVENUE 07108		.00	.00	.00	20,693.02	.00	20,693.02
	** FUND/DETAIL 0249		53,308.50	11.50	53,297.00	1,045,651.02	170.50	1,045,480.52
** FUND/DET 0250 LABORATORY SERVICES								
09060	MISCELLANEOUS REVENUES							
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09060		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0250		.00	.00	.00	.00	.00	.00
** FUND/DET 0251 VOLUNTARY CONTRIBUTION ADMINISTRATION FUND								
02700	FEES FOR ADMINISTRATIVE SERVICES							
		161	29.41	.00	29.41	1,565.61	.00	1,565.61
	* TOTAL REVENUE 02700		29.41	.00	29.41	1,565.61	.00	1,565.61
03015	PROCEEDS FROM THE SALE OF TIMBER							
		411	.00	.00	.00	4,335.88	.00	4,335.88
	* TOTAL REVENUE 03015		.00	.00	.00	4,335.88	.00	4,335.88
03020	MISCELLANEOUS SALES							
		411	44,392.39	981.50	43,410.89	235,046.36	1,019.00	234,027.36
	* TOTAL REVENUE 03020		44,392.39	981.50	43,410.89	235,046.36	1,019.00	234,027.36
07308	RENTAL OF QUARTERS							
		411	410.16	.00	410.16	2,805.04	.00	2,805.04
	* TOTAL REVENUE 07308		410.16	.00	410.16	2,805.04	.00	2,805.04
09060	MISCELLANEOUS REVENUES							
		411	150.00	.00	150.00	150.00	.00	150.00
	* TOTAL REVENUE 09060		150.00	.00	150.00	150.00	.00	150.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		411	.00	.00	.00	138.00	.00	138.00
	* TOTAL REVENUE 09084		.00	.00	.00	138.00	.00	138.00
	** FUND/DETAIL 0251		44,981.96	981.50	44,000.46	244,040.89	1,019.00	243,021.89

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 0252 CHESAPEAKE BAY RESTORATION FUND								
09060	MISCELLANEOUS REVENUES							
		199	19,290.00	.00	19,290.00	159,075.00	.00	159,075.00
	* TOTAL REVENUE 09060		19,290.00	.00	19,290.00	159,075.00	.00	159,075.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		199	140.73	.00	140.73	5,015.53	.00	5,015.53
	* TOTAL REVENUE 09084		140.73	.00	140.73	5,015.53	.00	5,015.53
	** FUND/DETAIL 0252		19,430.73	.00	19,430.73	164,090.53	.00	164,090.53
** FUND/DET 0253 DRUG INVESTIGATION TRUST ACCOUNT - STATE								
08101	STATE ASSET FORFEITURES							
		156	.00	.00	.00	135,468.60	.00	135,468.60
	* TOTAL REVENUE 08101		.00	.00	.00	135,468.60	.00	135,468.60
	** FUND/DETAIL 0253		.00	.00	.00	135,468.60	.00	135,468.60
** FUND/DET 0254 PRO HAC VICE FUND								
08127	PRO HAC VICE FEE							
		111	11,500.00	.00	11,500.00	83,000.00	.00	83,000.00
	* TOTAL REVENUE 08127		11,500.00	.00	11,500.00	83,000.00	.00	83,000.00
	** FUND/DETAIL 0254		11,500.00	.00	11,500.00	83,000.00	.00	83,000.00
** FUND/DET 0255 CONTRACT PRISONERS SPECIAL REVENUE FUND								
06520	CORRECTIONS, HOUSING OTHER GOVERNMENT PRISONERS							
		795	2,165,683.54	.00	2,165,683.54	12,369,345.11	.00	12,369,345.11
	* TOTAL REVENUE 06520		2,165,683.54	.00	2,165,683.54	12,369,345.11	.00	12,369,345.11
	** FUND/DETAIL 0255		2,165,683.54	.00	2,165,683.54	12,369,345.11	.00	12,369,345.11
** FUND/DET 0257 OVERHEAD AND WARRANTY ACCOUNT FUND								
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT							
		701	169,479.36	.00	169,479.36	208,833.36	.00	208,833.36
	* TOTAL REVENUE 02661		169,479.36	.00	169,479.36	208,833.36	.00	208,833.36
09000	OTHER REVENUE							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		701	169,479.36-	.00	169,479.36-	.00	.00	.00
* TOTAL REVENUE 09000			169,479.36-	.00	169,479.36-	.00	.00	.00
** FUND/DETAIL 0257			.00	.00	.00	208,833.36	.00	208,833.36
** FUND/DET 0258 OPERATOR TRAINING								
09060	MISCELLANEOUS REVENUES							
		440	656.00	250.00	406.00	13,643.00	800.00	12,843.00
* TOTAL REVENUE 09060			656.00	250.00	406.00	13,643.00	800.00	12,843.00
** FUND/DETAIL 0258			656.00	250.00	406.00	13,643.00	800.00	12,843.00
** FUND/DET 0259 COMMON INTEREST COMMUNITY MGMT INFORMATION FUND								
02521	COMMUNITY ASSOCIATION ANNUAL REPORT FEES							
		222	146,004.61	3,422.55	142,582.06	493,823.02	12,719.98	481,103.04
* TOTAL REVENUE 02521			146,004.61	3,422.55	142,582.06	493,823.02	12,719.98	481,103.04
** FUND/DETAIL 0259			146,004.61	3,422.55	142,582.06	493,823.02	12,719.98	481,103.04
** FUND/DET 0260 STATE SURPLUS PROPERTY SUSPENSE								
03006	SALES FROM STATE SURPLUS TO CITIES, CO, & TOWNS							
		194	50,520.36	42,427.15	8,093.21	450,124.51	464,373.38	14,248.87-
* TOTAL REVENUE 03006			50,520.36	42,427.15	8,093.21	450,124.51	464,373.38	14,248.87-
09991	RECYCLABLE MATERIALS REVENUE							
		194	7,810.84	2,766.45	5,044.39	23,661.69	23,713.90	52.21-
* TOTAL REVENUE 09991			7,810.84	2,766.45	5,044.39	23,661.69	23,713.90	52.21-
09999	PROCEEDS FROM SALE OF SURPLUS							
		194	409,643.21	288,571.80	121,071.41	1,842,881.33	1,400,746.45	442,134.88
* TOTAL REVENUE 09999			409,643.21	288,571.80	121,071.41	1,842,881.33	1,400,746.45	442,134.88
** FUND/DETAIL 0260			467,974.41	333,765.40	134,209.01	2,316,667.53	1,888,833.73	427,833.80
** FUND/DET 0261 VA BUSINESS OPP PROG AND PUBLIC PROC FORUM								
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		194	120,067.80	.00	120,067.80	187,887.60	.00	187,887.60
* TOTAL REVENUE 02199			120,067.80	.00	120,067.80	187,887.60	.00	187,887.60
02600	FEES FOR MISC SERVICES							
		194	10,300.00	.00	10,300.00	57,550.00	1,200.00	56,350.00

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
* TOTAL REVENUE 02600			10,300.00	.00	10,300.00	57,550.00	1,200.00	56,350.00
02620	STATE INSPECTION STICKER FEE							
		156	813,695.64	.00	813,695.64	6,051,704.19	.00	6,051,704.19
* TOTAL REVENUE 02620			813,695.64	.00	813,695.64	6,051,704.19	.00	6,051,704.19
09060	MISCELLANEOUS REVENUES							
		194	1,801.50	.00	1,801.50	15,351.00	62.00	15,289.00
* TOTAL REVENUE 09060			1,801.50	.00	1,801.50	15,351.00	62.00	15,289.00
** FUND/DETAIL 0261			945,864.94	.00	945,864.94	6,312,492.79	1,262.00	6,311,230.79

** FUND/DET 0262 STATE SURPLUS PROPERTY - REVERSION FUND

09999	PROCEEDS FROM SALE OF SURPLUS							
		194	7,757.22	39.32	7,717.90	74,713.95	322.37	74,391.58
* TOTAL REVENUE 09999			7,757.22	39.32	7,717.90	74,713.95	322.37	74,391.58
** FUND/DETAIL 0262			7,757.22	39.32	7,717.90	74,713.95	322.37	74,391.58

** FUND/DET 0263 STATE PARK CONSERVATION RESOURCES FUND

02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED							
		199	1,076.50-	.00	1,076.50-	10,653.00-	.00	10,653.00-
* TOTAL REVENUE 02190			1,076.50-	.00	1,076.50-	10,653.00-	.00	10,653.00-
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		199	.00	.00	.00	575.00	.00	575.00
* TOTAL REVENUE 02199			.00	.00	.00	575.00	.00	575.00
02501	ADMISSION RECEIPTS							
		199	7,874.24	.00	7,874.24	82,403.07	.00	82,403.07
* TOTAL REVENUE 02501			7,874.24	.00	7,874.24	82,403.07	.00	82,403.07
02502	RENTAL OF STATE PARKS CAMPSITES							
		199	46,519.11	157.00	46,362.11	2,159,006.48	4,897.97	2,154,108.51
* TOTAL REVENUE 02502			46,519.11	157.00	46,362.11	2,159,006.48	4,897.97	2,154,108.51
02503	COMMISSION FROM FOOD SERVICE VENDOR							
		199	16.16-	.00	16.16-	331.84	.00	331.84
* TOTAL REVENUE 02503			16.16-	.00	16.16-	331.84	.00	331.84
02506	PARKING FEES							
		199	35,842.55	8.00	35,834.55	1,133,949.12	90.00	1,133,859.12
* TOTAL REVENUE 02506			35,842.55	8.00	35,834.55	1,133,949.12	90.00	1,133,859.12
02513	STATE PARKS CABIN AND CAMPING RESERVATION FEES							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		199	10,750.45	120.00-	10,870.45	258,052.99	1,200.00-	259,252.99
	* TOTAL REVENUE 02513		10,750.45	120.00-	10,870.45	258,052.99	1,200.00-	259,252.99
02517	CONFERENCE FACILITY FEES							
		199	5,441.49	677.03	4,764.46	71,848.97	1,625.48	70,223.49
	* TOTAL REVENUE 02517		5,441.49	677.03	4,764.46	71,848.97	1,625.48	70,223.49
02518	STATE PARK EDUCATIONAL FEES							
		199	1,072.00	215.00	857.00	68,092.74	324.00	67,768.74
	* TOTAL REVENUE 02518		1,072.00	215.00	857.00	68,092.74	324.00	67,768.74
02530	ENTERPRISE PROGRAM FEES							
		199	6,012.35	.00	6,012.35	52,450.35	75.00	52,375.35
	* TOTAL REVENUE 02530		6,012.35	.00	6,012.35	52,450.35	75.00	52,375.35
02531	SWIMMING - ADULTS							
		199	68.00	.00	68.00	699,875.48	243.00	699,632.48
	* TOTAL REVENUE 02531		68.00	.00	68.00	699,875.48	243.00	699,632.48
02533	MERCHANDISE RESALE REVENUES							
		199	25,458.82	.00	25,458.82	959,617.05	43.75	959,573.30
	* TOTAL REVENUE 02533		25,458.82	.00	25,458.82	959,617.05	43.75	959,573.30
02534	FOOD AND BEVERAGE ITEMS - DIVISION SALES							
		199	16,116.00	.00	16,116.00	497,915.83	.00	497,915.83
	* TOTAL REVENUE 02534		16,116.00	.00	16,116.00	497,915.83	.00	497,915.83
02535	EQUIPMENT RENTAL							
		199	526.44	.00	526.44	223,482.34	40.00	223,442.34
	* TOTAL REVENUE 02535		526.44	.00	526.44	223,482.34	40.00	223,442.34
02540	FEES COLLECTED FROM PRIVATE CONCESSIONAIRES							
		199	885.52	.00	885.52	44,847.04	.00	44,847.04
	* TOTAL REVENUE 02540		885.52	.00	885.52	44,847.04	.00	44,847.04
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		199	5.25	.00	5.25	46.70	.00	46.70
	* TOTAL REVENUE 04000		5.25	.00	5.25	46.70	.00	46.70
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		199	36,046.86	.00	36,046.86	223,910.45	677.25	223,233.20
	* TOTAL REVENUE 07301		36,046.86	.00	36,046.86	223,910.45	677.25	223,233.20
07305	RENTAL OF STATE PARKS CABINS							
		199	266,518.03	621.58	265,896.45	3,579,826.51	11,927.46	3,567,899.05
	* TOTAL REVENUE 07305		266,518.03	621.58	265,896.45	3,579,826.51	11,927.46	3,567,899.05
07311	RENTAL OF LAND-OPERATING LEASES							
		199	.00	.00	.00	1,166.00	.00	1,166.00

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*	TOTAL REVENUE 07311		.00	.00	.00	1,166.00	.00	1,166.00
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES							
		199	.00	.00	.00	1,340.00	.00	1,340.00
*	TOTAL REVENUE 07313		.00	.00	.00	1,340.00	.00	1,340.00
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							
		199	1,355.35	.00	1,355.35	10,380.25	50.00	10,330.25
*	TOTAL REVENUE 08110		1,355.35	.00	1,355.35	10,380.25	50.00	10,330.25
08135	BAD CHECK FEE							
		199	.00	.00	.00	105.00	.00	105.00
*	TOTAL REVENUE 08135		.00	.00	.00	105.00	.00	105.00
09000	OTHER REVENUE							
		199	5,284.04-	28.30	5,312.34-	6,315.25-	702.18	7,017.43-
*	TOTAL REVENUE 09000		5,284.04-	28.30	5,312.34-	6,315.25-	702.18	7,017.43-
09060	MISCELLANEOUS REVENUES							
		199	477.14-	.00	477.14-	4,384.80	.00	4,384.80
*	TOTAL REVENUE 09060		477.14-	.00	477.14-	4,384.80	.00	4,384.80
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		199	284.46-	.00	284.46-	252.96-	.00	252.96-
*	TOTAL REVENUE 09084		284.46-	.00	284.46-	252.96-	.00	252.96-
09991	RECYCLABLE MATERIALS REVENUE							
		199	.00	.00	.00	253.50	.00	253.50
*	TOTAL REVENUE 09991		.00	.00	.00	253.50	.00	253.50
09998	INSURANCE RECOVERIES							
		199	.00	.00	.00	5,426.51	.00	5,426.51
*	TOTAL REVENUE 09998		.00	.00	.00	5,426.51	.00	5,426.51
**	FUND/DETAIL 0263		453,354.16	1,586.91	451,767.25	10,062,066.81	19,496.09	10,042,570.72

** FUND/DET 0264 STATE FOREST FUND

02118	MISCELLANEOUS GAME PERMITS							
		403	16,815.00	.00	16,815.00	59,100.00	.00	59,100.00
		411	.00	.00	.00	23,280.00	.00	23,280.00
*	TOTAL REVENUE 02118		16,815.00	.00	16,815.00	82,380.00	.00	82,380.00
03015	PROCEEDS FROM THE SALE OF TIMBER							
		411	42,920.00	.00	42,920.00	691,749.94	.00	691,749.94
*	TOTAL REVENUE 03015		42,920.00	.00	42,920.00	691,749.94	.00	691,749.94
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		411	250.00	.00	250.00	250.00	.00	250.00
	* TOTAL REVENUE 04000		250.00	.00	250.00	250.00	.00	250.00
07307	CAR POOL REIMBURSEMENT							
		411	240.62	.00	240.62	1,564.03	.00	1,564.03
	* TOTAL REVENUE 07307		240.62	.00	240.62	1,564.03	.00	1,564.03
07308	RENTAL OF QUARTERS							
		411	379.16	.00	379.16	2,464.54	.00	2,464.54
	* TOTAL REVENUE 07308		379.16	.00	379.16	2,464.54	.00	2,464.54
	** FUND/DETAIL 0264		60,604.78	.00	60,604.78	778,408.51	.00	778,408.51
** FUND/DET 0265 STATE PARK ACQUISITION AND DEVELOPMENT FUND								
03010	SALES OF LAND							
		199	.00	.00	.00	130,782.15	.00	130,782.15
	* TOTAL REVENUE 03010		.00	.00	.00	130,782.15	.00	130,782.15
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		199	284.46	.00	284.46	284.46	.00	284.46
	* TOTAL REVENUE 09084		284.46	.00	284.46	284.46	.00	284.46
	** FUND/DETAIL 0265		284.46	.00	284.46	131,066.61	.00	131,066.61
** FUND/DET 0267 ABUSIVE DRIVERS FEES								
08034	ABUSIVE DRIVER CONVICTION FEE-1ST ANNUAL PAYMENT							
		997	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 08034		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0267		.00	.00	.00	.00	.00	.00
** FUND/DET 0268 COMPREHENSIVE PERMITTING FUND								
07108	INTEREST FROM OTHER SOURCES							
		325	.00	.00	.00	134.28	.00	134.28
	* TOTAL REVENUE 07108		.00	.00	.00	134.28	.00	134.28
09060	MISCELLANEOUS REVENUES							
		325	5,020.00	160.00	4,860.00	37,340.00	1,180.00	36,160.00
	* TOTAL REVENUE 09060		5,020.00	160.00	4,860.00	37,340.00	1,180.00	36,160.00
	** FUND/DETAIL 0268		5,020.00	160.00	4,860.00	37,474.28	1,180.00	36,294.28
** FUND/DET 0269 ADDITIONAL REGISTRATION FEE FUND								

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	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							
		154	722,308.68	814,349.14	92,040.46-	5,428,169.25	5,834,618.08	406,448.83-
	* TOTAL REVENUE 02620		722,308.68	814,349.14	92,040.46-	5,428,169.25	5,834,618.08	406,448.83-
	** FUND/DETAIL 0269		722,308.68	814,349.14	92,040.46-	5,428,169.25	5,834,618.08	406,448.83-
** FUND/DET 0270 PARKING								
02506	PARKING FEES							
		161	1,073.50	.00	1,073.50	12,323.25	.00	12,323.25
		194	255,962.66	.00	255,962.66	1,692,942.08	15.00	1,692,927.08
		202	55.00	.00	55.00	305.00	.00	305.00
		601	84.00-	.00	84.00-	2,478.00	42.00	2,436.00
	* TOTAL REVENUE 02506		257,007.16	.00	257,007.16	1,708,048.33	57.00	1,707,991.33
09060	MISCELLANEOUS REVENUES							
		194	.00	.00	.00	75.00	.00	75.00
	* TOTAL REVENUE 09060		.00	.00	.00	75.00	.00	75.00
	** FUND/DETAIL 0270		257,007.16	.00	257,007.16	1,708,123.33	57.00	1,708,066.33
** FUND/DET 0271 STATE CENTRAL GARAGE POOL VEHICLES								
07307	CAR POOL REIMBURSEMENT							
		127	247.00	.00	247.00	1,159.34	.00	1,159.34
		276	205.00	.00	205.00	1,332.50	820.00	512.50
		278	722.55	.00	722.55	1,382.55	480.00	902.55
		279	177.66	266.49	88.83-	1,154.79	1,065.96	88.83
		280	2,575.82	.00	2,575.82	15,508.78	.00	15,508.78
		282	104.86	104.86	.00	681.59	524.30	157.29
		285	18.02	18.02	.00	117.13	108.12	9.01
		286	.00	9.02	9.02-	108.24	54.12	54.12
		290	.00	.00	.00	1,800.00	600.00	1,200.00
		299	108.00	270.00	162.00-	702.00	594.00	108.00
		301	.00	.00	.00	.00	.00	.00
		325	.00	.00	.00	110.00	.00	110.00
		402	524.60	.00	524.60	679.98	.00	679.98
		411	.00	.00	.00	.00	.00	.00
		440	191.50	.00	191.50	191.50	.00	191.50
		701	32.50	.00	32.50	94.25	.00	94.25
		709	253.76	.00	253.76	1,288.04	7.28	1,280.76
		716	49.92	.00	49.92	481.52	.00	481.52
		718	121.92	.00	121.92	762.48	162.44	600.04
		719	246.14	.00	246.14	1,170.91	477.44	693.47
		734	198.26	.00	198.26	1,189.56	20.80	1,168.76
		735	173.16	.00	173.16	954.77	.00	954.77

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		743	260.86	.00	260.86	1,857.40	.00	1,857.40
		744	.00	.00	.00	967.67	.00	967.67
		745	164.66	.00	164.66	2,223.08	319.84	1,903.24
		749	333.92	.00	333.92	2,107.65	350.13	1,757.52
		752	251.56	.00	251.56	722.62	658.23	64.39
		753	91.70	.00	91.70	550.20	1,031.27	481.07-
		754	162.50	.00	162.50	1,163.25	.00	1,163.25
		756	692.12	.00	692.12	5,101.35	1,028.57	4,072.78
		757	48.56	.00	48.56	249.82	.00	249.82
		760	.00	.00	.00	135.20	69.73	65.47
		761	269.54	.00	269.54	734.94	.00	734.94
		767	390.26	.00	390.26	2,604.08	170.74	2,433.34
		768	152.54	.00	152.54	1,403.98	499.78	904.20
		769	351.00	.00	351.00	2,639.00	450.04	2,188.96
		770	272.14	.00	272.14	1,632.84	733.79	899.05
		771	85.80	.00	85.80	557.70	.00	557.70
		772	114.35	.00	114.35	1,445.47	641.11	804.36
		773	58.24	.00	58.24	349.44	180.96	168.48
		774	91.00	.00	91.00	1,385.80	512.34	873.46
		776	146.46	.00	146.46	1,093.24	37.54	1,055.70
		960	57.76	.00	57.76	768.69	.00	768.69
* TOTAL REVENUE 07307			9,945.64	668.39	9,277.25	60,563.35	11,598.53	48,964.82
** FUND/DETAIL 0271			9,945.64	668.39	9,277.25	60,563.35	11,598.53	48,964.82
** FUND/DET 0272 PROCUREMENT AND DISTRIBUTION SERVICES								
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		765	.00	.00	.00	37,929.75	.00	37,929.75
* TOTAL REVENUE 09084			.00	.00	.00	37,929.75	.00	37,929.75
** FUND/DETAIL 0272			.00	.00	.00	37,929.75	.00	37,929.75
** FUND/DET 0273 LICENSING APPLICATION FEES								
09023	RECEIPTS RELATED TO WELFARE ACTIVITY							
		765	21,926.00	.00	21,926.00	170,327.00	450.00	169,877.00
* TOTAL REVENUE 09023			21,926.00	.00	21,926.00	170,327.00	450.00	169,877.00
09060	MISCELLANEOUS REVENUES							
		765	4,250.00	.00	4,250.00	17,900.00	.00	17,900.00
* TOTAL REVENUE 09060			4,250.00	.00	4,250.00	17,900.00	.00	17,900.00
** FUND/DETAIL 0273			26,176.00	.00	26,176.00	188,227.00	450.00	187,777.00

** FUND/DET 0275 CAFETERIA FUND

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
03019	BOARD & DINING HALL RECEIPTS							
		156	36,276.94	.00	36,276.94	202,470.98	.00	202,470.98
	* TOTAL REVENUE 03019		36,276.94	.00	36,276.94	202,470.98	.00	202,470.98
09016	PPEA PROPOSAL REVIEW FEE							
		280	.00	.00	.00	.00	9,405.92	9,405.92-
		403	.00	.00	.00	20,000.00	.00	20,000.00
		701	.00	.00	.00	.00	50,000.00	50,000.00-
		720	.00	.00	.00	5,000.00	.00	5,000.00
	* TOTAL REVENUE 09016		.00	.00	.00	25,000.00	59,405.92	34,405.92-
	** FUND/DETAIL 0275		36,276.94	.00	36,276.94	227,470.98	59,405.92	168,065.06

** FUND/DET 0280 APPROPRIATED INDIRECT COST RECOVERIES

09060	MISCELLANEOUS REVENUES							
		201	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09060		.00	.00	.00	.00	.00	.00
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN							
		111	.00	.00	.00	10,507.92	.00	10,507.92
		140	27,226.03	.00	27,226.03	114,393.77	.00	114,393.77
		141	.00	.00	.00	392,839.05	.00	392,839.05
		156	2,929.05	.00	2,929.05	158,142.84	.00	158,142.84
		165	.00	.00	.00	220,363.17	.00	220,363.17
		175	11,732.10	.00	11,732.10	39,544.16	.00	39,544.16
		181	.00	.00	.00	151,889.29	.00	151,889.29
		199	.00	.00	.00	117,771.59	.00	117,771.59
		201	.00	.00	.00	48,267.72	.00	48,267.72
		262	540,562.15	.00	540,562.15	4,538,088.82	.00	4,538,088.82
		301	62,684.00	.00	62,684.00	246,137.00	.00	246,137.00
		402	4,987.40	.00	4,987.40	229,102.03	.00	229,102.03
		409	123,086.62	.00	123,086.62	558,977.56	.00	558,977.56
		423	2,981.87	.00	2,981.87	35,177.71	.00	35,177.71
		440	744,876.41	.00	744,876.41	2,435,032.97	.00	2,435,032.97
		601	273,314.00	.00	273,314.00	1,746,573.00	.00	1,746,573.00
		702	154,532.46	.00	154,532.46	484,063.97	.00	484,063.97
		750	9,093.48	.00	9,093.48	19,320.33	.00	19,320.33
	* TOTAL REVENUE 09070		1,958,005.57	.00	1,958,005.57	11,546,192.90	.00	11,546,192.90
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD							
		111	.00	.00	.00	918.77	.00	918.77
		175	2,933.02	.00	2,933.02	9,886.00	.00	9,886.00
		199	.00	.00	.00	.00	.00	.00
		262	43,370.70	.00	43,370.70	177,886.04	.00	177,886.04
		402	.00	.00	.00	4,083.69-	.00	4,083.69-
		409	319.49	.00	319.49	334.82	.00	334.82

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		601	52,760.00	.00	52,760.00	337,145.00	.00	337,145.00
	* TOTAL REVENUE 09071		99,383.21	.00	99,383.21	522,086.94	.00	522,086.94
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
		262	1,290.28	.00	1,290.28	2,581.21	.00	2,581.21
		409	328.65	.00	328.65	489.22	.00	489.22
	* TOTAL REVENUE 09076		1,618.93	.00	1,618.93	3,070.43	.00	3,070.43
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
		156	.00	.00	.00	1,477.49	.00	1,477.49
		165	.00	.00	.00	68,745.01	.00	68,745.01
		262	.00	.00	.00	5,877.76	.00	5,877.76
		402	.00	.00	.00	91,942.87	.00	91,942.87
		409	13,382.83	.00	13,382.83	54,509.85	.00	54,509.85
		440	.00	.00	.00	95,628.04	.00	95,628.04
		601	.00	.00	.00	26,297.00	.00	26,297.00
	* TOTAL REVENUE 09077		13,382.83	.00	13,382.83	344,478.02	.00	344,478.02
	** FUND/DETAIL 0280		2,072,390.54	.00	2,072,390.54	12,415,828.29	.00	12,415,828.29

** FUND/DET 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED

09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		721	.00	.00	.00	.00	.00	.00
		743	.00	.00	.00	1,549.06	.00	1,549.06
	* TOTAL REVENUE 09084		.00	.00	.00	1,549.06	.00	1,549.06
09991	RECYCLABLE MATERIALS REVENUE							
		402	.00	.00	.00	122.50	.00	122.50
		701	.00	.00	.00	977.03	.00	977.03
		709	7,617.95	.00	7,617.95	14,277.45	.00	14,277.45
		716	77.35	.00	77.35	801.95	.00	801.95
		718	.00	.00	.00	9.60	.00	9.60
		737	.00	.00	.00	426.70	.00	426.70
		741	1,030.40	.00	1,030.40	2,038.20	.00	2,038.20
		743	.00	.00	.00	622.85	.00	622.85
		744	338.05	.00	338.05	354.85	.00	354.85
		745	2,149.95	.00	2,149.95	10,494.20	.00	10,494.20
		749	2,711.25	.00	2,711.25	7,838.31	.00	7,838.31
		753	.00	.00	.00	57,744.67	.00	57,744.67
		754	351.65	.00	351.65	6,336.40	.00	6,336.40
		756	516.80	.00	516.80	3,833.30	.00	3,833.30
		757	.00	.00	.00	163.50	.00	163.50
		767	47.60	.00	47.60	455.44	.00	455.44
		768	.00	.00	.00	500.00	.00	500.00
		769	.00	.00	.00	6,342.25	.00	6,342.25
		773	.00	.00	.00	2,433.03	.00	2,433.03
	* TOTAL REVENUE 09991		14,841.00	.00	14,841.00	115,772.23	.00	115,772.23

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	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		14,841.00	.00	14,841.00	117,321.29	.00	117,321.29
** FUND/DET 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED								
06126	OTHER EDU, SALES-MISCELLANEOUS							
		203	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE	06126		.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES							
		262	.00	.00	.00	4.16	.00	4.16
* TOTAL REVENUE	09060		.00	.00	.00	4.16	.00	4.16
09991	RECYCLABLE MATERIALS REVENUE							
		199	173.00	.00	173.00	400.50	.00	400.50
		203	40.00	.00	40.00	836.92	.00	836.92
		218	.00	.00	.00	678.85	.00	678.85
		704	.00	.00	.00	400.40	.00	400.40
		706	.00	.00	.00	140.00	.00	140.00
		707	.00	.00	.00	364.29	.00	364.29
		711	4,044.17	.00	4,044.17	21,761.92	.00	21,761.92
		724	.00	.00	.00	244.14	.00	244.14
		738	52.01	.00	52.01	143.37	.00	143.37
		749	22.50	.00	22.50	22.50	.00	22.50
		769	.00	.00	.00	661.72	.00	661.72
		774	281.60	.00	281.60	604.80	.00	604.80
* TOTAL REVENUE	09991		4,613.28	.00	4,613.28	26,259.41	.00	26,259.41
09999	PROCEEDS FROM SALE OF SURPLUS							
		156	.00	.00	.00	800.00	.00	800.00
		411	.00	.00	.00	6.00	.00	6.00
* TOTAL REVENUE	09999		.00	.00	.00	806.00	.00	806.00
** FUND/DETAIL	0286		4,613.28	.00	4,613.28	27,069.57	.00	27,069.57
** FUND/DET 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED								
09060	MISCELLANEOUS REVENUES							
		201	.00	.00	.00	21.62	.00	21.62
* TOTAL REVENUE	09060		.00	.00	.00	21.62	.00	21.62
09991	RECYCLABLE MATERIALS REVENUE							
		752	.00	.00	.00	329.69	.00	329.69
		769	509.10	.00	509.10	509.10	.00	509.10
* TOTAL REVENUE	09991		509.10	.00	509.10	838.79	.00	838.79
09999	PROCEEDS FROM SALE OF SURPLUS							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		156	1,089.67	.00	1,089.67	4,778.07	1.00	4,777.07
		161	.00	.00	.00	1,910.59	.00	1,910.59
		182	.00	.00	.00	.00	.00	.00
		199	31.84	.00	31.84	1,834.55	.00	1,834.55
		201	.00	.00	.00	.00	.00	.00
		218	497.60	.00	497.60	6,047.50	.00	6,047.50
		219	.00	.00	.00	3,371.00	.00	3,371.00
		238	.00	.00	.00	114.01	.00	114.01
		262	.00	.00	.00	1,888.97	.00	1,888.97
		402	.00	.00	.00	1,155.79	.00	1,155.79
		411	.00	.00	.00	19,190.81	.00	19,190.81
		440	.00	.00	.00	5,588.27	.00	5,588.27
		601	1,132.40	.00	1,132.40	4,092.07	.00	4,092.07
		704	6,394.16	.00	6,394.16	7,557.91	.00	7,557.91
		706	615.31	.00	615.31	5,821.21	.00	5,821.21
		711	7.87-	.00	7.87-	1,444.11	.00	1,444.11
		718	.00	.00	.00	1,039.47	.00	1,039.47
		723	.00	.00	.00	9.83	.00	9.83
		726	.00	.00	.00	1,289.45	.00	1,289.45
		728	413.57	.00	413.57	437.16	.00	437.16
		733	.00	.00	.00	1.00	.00	1.00
		735	.00	.00	.00	1.05	.00	1.05
		737	.00	.00	.00	633.72	.00	633.72
		750	.00	.00	.00	986.74	.00	986.74
		757	.00	.00	.00	279.12	.00	279.12
		761	.00	.00	.00	1,173.44	.00	1,173.44
		765	.00	.00	.00	1,065.37	.00	1,065.37
		767	.00	.00	.00	116.77	.00	116.77
		769	.00	.00	.00	718.40	.00	718.40
		770	.00	.00	.00	20.05	.00	20.05
		771	.00	.00	.00	171.79	.00	171.79
		773	.00	.00	.00	184.77	.00	184.77
		777	.00	.00	.00	39.32	.00	39.32
		778	.00	.00	.00	7,401.73	.00	7,401.73
* TOTAL REVENUE 09999			10,166.68	.00	10,166.68	80,364.04	1.00	80,363.04
** FUND/DETAIL 0287			10,675.78	.00	10,675.78	81,224.45	1.00	81,223.45

** FUND/DET 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED

09991 RECYCLABLE MATERIALS REVENUE							
	239	.00	.00	.00	27.20	.00	27.20
* TOTAL REVENUE 09991		.00	.00	.00	27.20	.00	27.20
09999 PROCEEDS FROM SALE OF SURPLUS							
	156	.00	.00	.00	.00	.00	.00
	165	.00	.00	.00	.00	.00	.00
	171	.00	.00	.00	960.00	.00	960.00

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		191	.00	.00	.00	85.55-	.00	85.55-
		238	357.72	.00	357.72	4,338.46	.00	4,338.46
		239	1,903.97	.00	1,903.97	1,903.97	.00	1,903.97
		301	.00	.00	.00	9,301.29	.00	9,301.29
		402	.00	.00	.00	20,628.44	.00	20,628.44
		407	.00	.00	.00	60,903.09	.00	60,903.09
		409	.00	.00	.00	57,338.70	.00	57,338.70
		601	.00	.00	.00	475.68	.00	475.68
		725	.00	.00	.00	357.08	.00	357.08
		729	420.65	.00	420.65	12,319.81	.00	12,319.81
	* TOTAL REVENUE 09999		2,682.34	.00	2,682.34	168,440.97	.00	168,440.97
	** FUND/DETAIL 0288		2,682.34	.00	2,682.34	168,468.17	.00	168,468.17
** FUND/DET 0290 INSURANCE RECOVERY								
09060	MISCELLANEOUS REVENUES							
		239	.00	.00	.00	5,700.00	.00	5,700.00
	* TOTAL REVENUE 09060		.00	.00	.00	5,700.00	.00	5,700.00
09998	INSURANCE RECOVERIES							
		156	4,256.99	.00	4,256.99	111,334.24	.00	111,334.24
		199	.00	.00	.00	54,144.35	.00	54,144.35
		203	.00	.00	.00	2,630.46	.00	2,630.46
		301	.00	.00	.00	1,504.09	.00	1,504.09
		402	4,384.77	.00	4,384.77	4,492.16	.00	4,492.16
		411	1,309.09	.00	1,309.09	3,996.65	.00	3,996.65
		417	15,484.85	.00	15,484.85	29,284.85	.00	29,284.85
	* TOTAL REVENUE 09998		25,435.70	.00	25,435.70	207,386.80	.00	207,386.80
	** FUND/DETAIL 0290		25,435.70	.00	25,435.70	213,086.80	.00	213,086.80
** FUND/DET 0292 PARKING AT MSC AND 3600								
02506	PARKING FEES							
		161	219,445.00-	.00	219,445.00-	214,174.00-	.00	214,174.00-
	* TOTAL REVENUE 02506		219,445.00-	.00	219,445.00-	214,174.00-	.00	214,174.00-
	** FUND/DETAIL 0292		219,445.00-	.00	219,445.00-	214,174.00-	.00	214,174.00-
	*** FUND 02		154,991,549.24	7,937,827.31	147,053,721.93	857,575,481.93	45,434,948.24	812,140,533.69

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 0300 HIGHER EDUCATION OPERATING								
02700	FEES FOR ADMINISTRATIVE SERVICES							
		213	.00	.00	.00	750.00	.00	750.00
	* TOTAL REVENUE 02700		.00	.00	.00	750.00	.00	750.00
06001	HIGHER EDU TUITION							
		211	651,593.14	110,522.89	541,070.25	14,612,158.84	1,102,520.53	13,509,638.31
		212	315,412.65	.00	315,412.65	18,478,751.13	.00	18,478,751.13
		213	1,037,360.21	628,285.63	409,074.58	38,008,911.62	21,658,121.32	16,350,790.30
		214	524,980.27	34,134.55	490,845.72	15,036,668.50	1,370,259.81	13,666,408.69
		215	2,794,914.45	325.75	2,794,588.70	18,025,889.59	4,402.41	18,021,487.18
		216	948,395.14-	.00	948,395.14-	79,046,024.05	.00	79,046,024.05
		217	1,153,660.88	.00	1,153,660.88	24,989,788.85	.00	24,989,788.85
		221	3,167,387.29	.00	3,167,387.29	71,593,826.12	.00	71,593,826.12
		241	805,474.39	5,015.00	800,459.39	3,557,634.27	1,051,918.87	2,505,715.40
		242	552,571.87-	80,359.20	632,931.07-	15,902,991.53	1,254,626.99	14,648,364.54
		247	7,991,380.63	.00	7,991,380.63	146,574,259.48	.00	146,574,259.48
		275	387,555.57	1,729.29	385,826.28	5,685,753.18	237,605.86	5,448,147.32
		276	1,274,885.62	4,832.00	1,270,053.62	3,994,917.43	150,006.04	3,844,911.39
		277	89,437.45	2,861.00	86,576.45	1,175,839.53	89,389.08	1,086,450.45
		278	365,928.23	.00	365,928.23	3,939,419.78	108,758.84	3,830,660.94
		279	310,387.10	43,523.05	266,864.05	2,037,804.77	323,006.61	1,714,798.16
		280	19,786,528.90	148,645.64	19,637,883.26	96,419,664.42	12,009,030.58	84,410,633.84
		282	478,343.17	2,038.29	476,304.88	6,334,349.59	439,796.39	5,894,553.20
		283	2,586,917.81	37,495.46	2,549,422.35	19,357,092.23	1,117,364.79	18,239,727.44
		284	250,995.10	125.00	250,870.10	1,321,280.97	44,140.99	1,277,139.98
		285	2,308,374.72	9,425.14	2,298,949.58	4,375,052.83	255,392.49	4,119,660.34
		286	1,572,430.19	9,267.81	1,563,162.38	9,804,822.47	319,875.93	9,484,946.54
		287	150,652.53	235.00	150,417.53	1,634,625.45	42,869.59	1,591,755.86
		288	659,200.01	99.00	659,101.01	4,366,007.93	55,788.48	4,310,219.45
		290	923,112.52	36,878.10	886,234.42	12,844,098.37	638,610.42	12,205,487.95
		291	1,185,599.67	20,585.92	1,165,013.75	7,355,522.49	298,238.70	7,057,283.79
		292	1,494,279.09	28,777.10	1,465,501.99	6,874,353.72	590,252.85	6,284,100.87
		293	5,837,345.91	85,679.70	5,751,666.21	12,514,905.81	825,597.57	11,689,308.24
		294	62,494.03	.00	62,494.03	3,157,781.86	38,636.80	3,119,145.06
		295	3,335,103.85	57,760.50	3,277,343.35	44,118,351.29	2,766,855.64	41,351,495.65
		296	434,248.50	1,183.75	433,064.75	3,466,211.60	85,146.55	3,381,065.05
		297	2,632,929.77	25,590.71	2,607,339.06	11,277,572.30	666,381.79	10,611,190.51
		298	2,015,991.44	8,247.60	2,007,743.84	8,558,357.65	408,413.57	8,149,944.08
		299	514,743.55	10.00	514,733.55	3,414,039.38	40,401.22	3,373,638.16
	* TOTAL REVENUE 06001		65,598,681.63	1,383,633.08	64,215,048.55	719,854,729.03	47,993,410.71	671,861,318.32
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		221	.00	.00	.00	.00	.00	.00
		247	1,000.00	.00	1,000.00	177,050.00	.00	177,050.00
	* TOTAL REVENUE 06003		1,000.00	.00	1,000.00	177,050.00	.00	177,050.00
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL							

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		275	.00	.00	.00	3,479.20	3,419.20	60.00
		295	.00	.00	.00	32,000.00	.00	32,000.00
	* TOTAL REVENUE 06004		.00	.00	.00	35,479.20	3,419.20	32,060.00
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES							
		214	3,307.50	.00	3,307.50	13,404.62	.00	13,404.62
		216	23,947.99	.00	23,947.99	46,751.99	.00	46,751.99
		217	23,486.44	.00	23,486.44	76,810.43	.00	76,810.43
		221	95,233.54	.00	95,233.54	608,602.07	.00	608,602.07
		247	20,061.00	.00	20,061.00	132,793.30	.00	132,793.30
		275	1,689.00	.00	1,689.00	16,466.40	.00	16,466.40
		282	560.00	.00	560.00	12,864.36	.00	12,864.36
		287	400.00	.00	400.00	404.00	.00	404.00
		288	21,825.00	.00	21,825.00	148,784.40	.00	148,784.40
		293	.00	.00	.00	7,198.75	.00	7,198.75
		295	442.00	.00	442.00	7,073.00	.00	7,073.00
	* TOTAL REVENUE 06005		190,952.47	.00	190,952.47	1,071,153.32	.00	1,071,153.32
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME							
		211	21,728.47	.00	21,728.47	35,896.88	.00	35,896.88
		212	5,019.00	.00	5,019.00	69,319.24	.00	69,319.24
		213	33,521.68	.00	33,521.68	75,221.80	50.00	75,171.80
		214	30,848.37	.00	30,848.37	125,894.82	200.00	125,694.82
		215	2,922.35	.00	2,922.35	22,283.35	.00	22,283.35
		216	7,744.80	.00	7,744.80	907,381.67	.00	907,381.67
		217	6,719.01	.00	6,719.01	54,947.06	.00	54,947.06
		221	53,914.29	.00	53,914.29	710,425.25	.00	710,425.25
		241	6,137.75	.00	6,137.75	10,884.91	275.00	10,609.91
		242	2,796.78	.00	2,796.78	30,445.15	43.68	30,401.47
		247	624,349.24	.00	624,349.24	9,602,410.73	.00	9,602,410.73
		275	210.78-	30.00	240.78-	201.00	30.00	171.00
		276	105.00	.00	105.00	105.00	.00	105.00
		277	31.30	.00	31.30	1,610.81	.00	1,610.81
		278	.00	.00	.00	35.00	.00	35.00
		279	84.93	.00	84.93	112,702.58	.00	112,702.58
		280	706,012.66	438.72	705,573.94	704,403.19	2,343.64	702,059.55
		282	349.50	2,000.00	1,650.50-	3,349.50	3,060.00	289.50
		283	194.45	.00	194.45	74,093.88	.00	74,093.88
		284	55.00	.00	55.00	110.00	.00	110.00
		285	12.00	.00	12.00	263.66	.00	263.66
		286	195.00	3.60	191.40	3,626.32	10.80	3,615.52
		287	.00	.00	.00	260.00	.00	260.00
		288	.00	.00	.00	675.04	.00	675.04
		290	17,600.55	613.08	16,987.47	224,698.44	163,359.22	61,339.22
		291	185.40	230.00	44.60-	1,788.73	1,030.00	758.73
		292	1,168.96	.00	1,168.96	10,140.81	5,605.29	4,535.52
		293	3,007.71	185.36	2,822.35	41,053.49	3,159.58	37,893.91
		294	417.65	.00	417.65	2,071.53	5.00	2,066.53
		295	26,364.88	5,635.01	20,729.87	193,511.07	49,809.34	143,701.73

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		296	4.60	.00	4.60	83.70	.00	83.70
		297	35.00	.00	35.00	1,244.88	.00	1,244.88
		298	195.00	.00	195.00	1,027.30	.00	1,027.30
		299	276.45	.00	276.45	3,102.13	1,281.83	1,820.30
* TOTAL REVENUE 06006			1,551,787.00	9,135.77	1,542,651.23	13,025,268.92	230,263.38	12,795,005.54
06008	HIGHER EDU STUDENT FEES							
		211	10,670.95	160.00	10,510.95	96,855.49	706.10	96,149.39
		212	11,605.50	.00	11,605.50	151,048.29	200.00	150,848.29
		213	490,176.41-	.00	490,176.41-	380,920.07	.00	380,920.07
		214	166,111.43	350.00	165,761.43	993,400.21	650.00	992,750.21
		215	8,321.50	.00	8,321.50	3.72-	.00	3.72-
		216	5,282.76	.00	5,282.76	1,740,628.90	.00	1,740,628.90
		217	90,422.00	.00	90,422.00	494,000.82	.00	494,000.82
		221	207,850.77	.00	207,850.77	1,362,221.86	.00	1,362,221.86
		241	800.00	.00	800.00	65,160.00	.00	65,160.00
		242	6,965.00	.00	6,965.00	177,911.45	215.00	177,696.45
		247	7,379.00	.00	7,379.00	156,667.99	.00	156,667.99
		275	3,364.30	102,000.00	98,635.70-	109,562.15	104,378.00	5,184.15
		276	166.25	.00	166.25	54,713.26	186.31	54,526.95
		277	174.50	.00	174.50	6,948.89	.00	6,948.89
		278	5,340.00	.00	5,340.00	42,532.40	28,541.50	13,990.90
		279	4,337.52-	.00	4,337.52-	44,800.81	15,000.00	29,800.81
		280	183,419.18	775,363.60	591,944.42-	883,751.55	775,363.60	108,387.95
		282	1,879.23	4,500.00	2,620.77-	52,327.33	51,145.96	1,181.37
		283	43,019.55	.00	43,019.55	372,220.85	190,006.00	182,214.85
		284	1,826.20	.00	1,826.20	17,628.89	15,405.28	2,223.61
		285	4,661.02	.00	4,661.02	105,848.12	799.00	105,049.12
		286	100,377.20	.00	100,377.20	668,178.64	547,000.00	121,178.64
		287	3,394.60	16.50	3,378.10	28,762.25	22,471.05	6,291.20
		288	2,928.25	287.25	2,641.00	40,947.31	50,668.49	9,721.18-
		290	9,684.83	6.00	9,678.83	109,615.71	39,221.00	70,394.71
		291	140,531.67	182,000.00	41,468.33-	845,886.33	837,000.00	8,886.33
		292	29,640.50	.00	29,640.50	182,183.90	155.00	182,028.90
		293	47,178.77	.00	47,178.77	88,238.57	31,800.00	56,438.57
		294	3,287.25	.00	3,287.25	34,024.28	23,972.98	10,051.30
		295	393,704.83	311,843.46	81,861.37	8,821,019.44	8,392,980.00	428,039.44
		296	471.00	.00	471.00	47,045.40	262.08	46,783.32
		297	19,256.50	.00	19,256.50	79,280.70	58,757.45	20,523.25
		298	16,665.87	.00	16,665.87	71,149.92	43,732.59	27,417.33
		299	4,296.94	.00	4,296.94	132,835.25	.00	132,835.25
* TOTAL REVENUE 06008			1,036,163.42	1,376,526.81	340,363.39-	18,458,313.31	11,230,617.39	7,227,695.92
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES							
		213	12,242.57	.00	12,242.57	258,488.40	.00	258,488.40
		214	22.80	.00	22.80	57.00	.00	57.00
		215	153,177.54	.00	153,177.54	1,289,298.09	.00	1,289,298.09
		275	9,861.45	.00	9,861.45	322,288.18	.00	322,288.18
		276	1,193.00	.00	1,193.00	380,589.40	.00	380,589.40

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		277	2,348.80	.00	2,348.80	89,922.20	.00	89,922.20
		278	26,110.77	.00	26,110.77	251,472.90	.00	251,472.90
		279	25,105.95	.00	25,105.95	329,488.74	.00	329,488.74
		280	1,057,033.20	.00	1,057,033.20	5,000,536.98	.00	5,000,536.98
		282	8,926.49	.00	8,926.49	335,286.65	.00	335,286.65
		283	138,937.75	.00	138,937.75	1,052,313.74	.00	1,052,313.74
		284	7,202.70	.00	7,202.70	80,298.49	1,371.50	78,926.99
		285	14,943.13	.00	14,943.13	245,529.77	.00	245,529.77
		286	84,427.37	.00	84,427.37	617,986.04	.00	617,986.04
		287	9,813.38	.00	9,813.38	105,413.46	.00	105,413.46
		288	15,307.50	.00	15,307.50	290,600.00	.00	290,600.00
		290	44,909.06	.00	44,909.06	766,798.60	.00	766,798.60
		291	69,801.70	.00	69,801.70	427,039.09	.00	427,039.09
		292	62,516.50	.00	62,516.50	392,037.34	.00	392,037.34
		293	443,904.86	.00	443,904.86	776,503.33	.00	776,503.33
		294	28,178.00	.00	28,178.00	258,455.07	16.50	258,438.57
		295	113,318.73	.00	113,318.73	2,612,186.54	.00	2,612,186.54
		296	2,169.80	.00	2,169.80	215,361.72	.00	215,361.72
		297	136,795.90	.00	136,795.90	649,032.32	.00	649,032.32
		298	93,456.98	.00	93,456.98	550,784.44	.00	550,784.44
		299	7,824.00	.00	7,824.00	252,598.97	.00	252,598.97
	* TOTAL REVENUE 06009		2,569,529.93	.00	2,569,529.93	17,550,367.46	1,388.00	17,548,979.46
06010	HIGHER EDU BUILDING DEBT SERVICE FEES							
		212	13,378.74	.00	13,378.74	391,427.25	.00	391,427.25
		215	1,598.42	.00	1,598.42	2,461.64	.00	2,461.64
	* TOTAL REVENUE 06010		14,977.16	.00	14,977.16	393,888.89	.00	393,888.89
06011	HIGHER EDU STUDENT AUX SERVICES							
		217	.00	.00	.00	.00	.00	.00
		247	2,676.23	.00	2,676.23	6,317.93	.00	6,317.93
	* TOTAL REVENUE 06011		2,676.23	.00	2,676.23	6,317.93	.00	6,317.93
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME							
		212	.00	.00	.00	11,200.00	.00	11,200.00
		217	13,506.42	.00	13,506.42	86,861.58	.00	86,861.58
		221	87,030.85	.00	87,030.85	1,514,021.15	.00	1,514,021.15
		242	1,569.52	.00	1,569.52	21,981.25	.00	21,981.25
		261	1,030,713.00-	.00	1,030,713.00-	.00	.00	.00
		275	44,456.16	.00	44,456.16	114,943.95	.00	114,943.95
		276	109,645.00	.00	109,645.00	159,782.99	186.75	159,596.24
		277	8,788.33	.00	8,788.33	92,398.08	3,445.00	88,953.08
		278	3,655.00	.00	3,655.00	133,367.69	5,129.75	128,237.94
		279	8,753.70	62.25	8,691.45	51,181.16	10,217.04	40,964.12
		280	870,616.15	2,420.00	868,196.15	7,395,092.18	15,709.82	7,379,382.36
		282	130,212.50	.00	130,212.50	600,713.87	672.50	600,041.37
		283	5,117.55	.00	5,117.55	1,218,408.49	.00	1,218,408.49
		284	35,215.50	125.00	35,090.50	63,719.16	125.00	63,594.16
		285	87,922.44	.00	87,922.44	214,624.30	.00	214,624.30

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		286	83,538.92	.00	83,538.92	192,932.20	125.00	192,807.20
		287	13,047.00	.00	13,047.00	72,282.25	.00	72,282.25
		288	68,890.00	.00	68,890.00	105,238.15	.00	105,238.15
		290	433,440.46	336.00	433,104.46	1,453,874.11	867,133.64	586,740.47
		291	81,160.70	4,431.61	76,729.09	492,074.83	4,451.61	487,623.22
		292	77,834.00	.00	77,834.00	210,409.01	225.00	210,184.01
		293	100,315.45	5,205.00	95,110.45	504,571.84	7,800.00	496,771.84
		294	83,796.00	.00	83,796.00	97,266.52	.00	97,266.52
		295	258,558.71	.00	258,558.71	1,401,290.71	777.00	1,400,513.71
		296	5,322.00	.00	5,322.00	177,084.52	.00	177,084.52
		297	98,576.00	.00	98,576.00	328,742.28	.00	328,742.28
		298	232,694.68	.00	232,694.68	949,032.10	12,672.00	936,360.10
		299	44,897.81	.00	44,897.81	175,568.14	.00	175,568.14
	* TOTAL REVENUE 06014		1,957,847.85	12,579.86	1,945,267.99	17,838,662.51	928,670.11	16,909,992.40
06015	HIGHER EDU OUT OF STATE CAPITAL FEE							
		275	1,772.66	.00	1,772.66	31,670.00	.00	31,670.00
		276	180.00-	.00	180.00-	3,030.00	.00	3,030.00
		277	.00	.00	.00	981.00	.00	981.00
		278	855.00	.00	855.00	2,285.00	.00	2,285.00
		279	300.00	.00	300.00	8,710.67	.00	8,710.67
		280	219,641.40	.00	219,641.40	962,993.89	.00	962,993.89
		282	1,050.00	.00	1,050.00	23,220.00	.00	23,220.00
		283	11,530.00	.00	11,530.00	70,713.46	.00	70,713.46
		284	510.00	.00	510.00	2,383.44	170.00	2,213.44
		285	45.51-	.00	45.51-	31,751.85	.00	31,751.85
		286	2,675.00	.00	2,675.00	18,785.39	.00	18,785.39
		287	405.00	.00	405.00	3,343.03	.00	3,343.03
		288	225.00	.00	225.00	6,230.00	.00	6,230.00
		290	2,880.00	.00	2,880.00	29,370.50	.00	29,370.50
		291	4,347.90	.00	4,347.90	23,121.52	.00	23,121.52
		292	2,595.00	.00	2,595.00	12,240.70	.00	12,240.70
		293	38,976.82	.00	38,976.82	83,159.97	.00	83,159.97
		294	900.00	.00	900.00	14,650.00	.00	14,650.00
		295	50,349.59	.00	50,349.59	383,842.12	.00	383,842.12
		296	1,680.00	.00	1,680.00	43,230.52	.00	43,230.52
		297	3,015.00	.00	3,015.00	20,689.20	.00	20,689.20
		298	6,183.05	.00	6,183.05	31,041.95	.00	31,041.95
		299	600.00	.00	600.00	5,443.00	.00	5,443.00
	* TOTAL REVENUE 06015		350,265.91	.00	350,265.91	1,812,887.21	170.00	1,812,717.21
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES							
		247	710.36-	.00	710.36-	11,144.37	.00	11,144.37
	* TOTAL REVENUE 06018		710.36-	.00	710.36-	11,144.37	.00	11,144.37
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS							
		213	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06026		.00	.00	.00	.00	.00	.00
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS							

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		212	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06027		.00	.00	.00	.00	.00	.00
06028	HIGHER EDU FEES - OTHER AUXILIARIES							
		216	.00	.00	.00	848,512.50-	.00	848,512.50-
		221	.00	.00	.00	.00	.00	.00
		242	.00	.00	.00	3,720.00	.00	3,720.00
	* TOTAL REVENUE 06028		.00	.00	.00	844,792.50-	.00	844,792.50-
06029	HE SALES & SVCS - OTHER AUXILIARIES							
		212	50.00-	.00	50.00-	.00	.00	.00
		213	.00	.00	.00	85.00	.00	85.00
		215	.00	.00	.00	.00	.00	.00
		216	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06029		50.00-	.00	50.00-	85.00	.00	85.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							
		213	.00	.00	.00	258,828.11	.00	258,828.11
		247	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06050		.00	.00	.00	258,828.11	.00	258,828.11
07311	RENTAL OF LAND-OPERATING LEASES							
		276	.00	.00	.00	855.00	.00	855.00
	* TOTAL REVENUE 07311		.00	.00	.00	855.00	.00	855.00
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES							
		288	54.00	.00	54.00	14,966.19	.00	14,966.19
		294	.00	.00	.00	8,000.00	.00	8,000.00
	* TOTAL REVENUE 07313		54.00	.00	54.00	22,966.19	.00	22,966.19
09060	MISCELLANEOUS REVENUES							
		155	.00	.00	.00	2,761,049.00	.00	2,761,049.00
		212	7,025.36	.00	7,025.36	51,509.94	.00	51,509.94
		214	.00	.00	.00	.00	.00	.00
		215	.00	.00	.00	406.80	.00	406.80
		216	.00	.00	.00	.00	.00	.00
		247	109,904.67	.00	109,904.67	1,061,835.85	.00	1,061,835.85
		276	1,879.35	.00	1,879.35	17,708.52	7,397.89	10,310.63
		280	100.00	.00	100.00	43,851.81	742.24	43,109.57
		283	342.88	.00	342.88	2,525.92	1,379.64	1,146.28
		284	418.84	371.29	47.55	696.19	371.29	324.90
		285	93.50	.00	93.50	535.00	.00	535.00
		286	.00	.00	.00	1,640.90	.00	1,640.90
		288	.00	.00	.00	20.00	.00	20.00
		290	.00	.00	.00	1.00	41.90	40.90-
		291	368.00	.00	368.00	2,912.25	1,050.00	1,862.25
		292	972.61	.00	972.61	115,736.58	42,559.39	73,177.19
		293	99,942.65	72,826.02	27,116.63	175,325.67	86,930.07	88,395.60
		294	.00	.00	.00	60.00	.00	60.00

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		295	63,850.91	303.45	63,547.46	672,779.94	14,243.67	658,536.27
		297	.00	.00	.00	1,147.04	914.72	232.32
		298	65.00	.00	65.00	1,470.36	.00	1,470.36
	* TOTAL REVENUE 09060		284,963.77	73,500.76	211,463.01	4,911,212.77	155,630.81	4,755,581.96
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD							
		211	.00	.00	.00	218.09	.00	218.09
		213	.00	.00	.00	5,422.59	.00	5,422.59
		214	.00	.00	.00	804.09	.00	804.09
		216	1,152.46	.00	1,152.46	8,341.49	.00	8,341.49
		217	.00	.00	.00	131.26	.00	131.26
		242	.00	.00	.00	326.76	.00	326.76
	* TOTAL REVENUE 09071		1,152.46	.00	1,152.46	15,244.28	.00	15,244.28
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM							
		211	.00	.00	.00	14,781.91	.00	14,781.91
		212	.00	.00	.00	84,076.60	.00	84,076.60
		213	.00	.00	.00	103,029.31	.00	103,029.31
		214	.00	.00	.00	16,377.56	.00	16,377.56
		215	.00	.00	.00	55.00	.00	55.00
		216	27,659.01	.00	27,659.01	200,195.01	.00	200,195.01
		217	672.02	.00	672.02	15,953.73	.00	15,953.73
		242	.00	.00	.00	17,827.18	.00	17,827.18
		247	531,536.36	.00	531,536.36	2,644,284.67	.00	2,644,284.67
		261	.00	.00	.00	67,975.43	.00	67,975.43
		275	.00	.00	.00	170.00	.00	170.00
		276	.00	.00	.00	1,415.00	.00	1,415.00
		278	.00	.00	.00	15,746.08	.00	15,746.08
		279	.00	.00	.00	19,481.19	.00	19,481.19
		280	736.25	.00	736.25	244,899.85	.00	244,899.85
		282	19,338.26	.00	19,338.26	21,164.99	.00	21,164.99
		283	2,839.83	.00	2,839.83	23,510.87	.00	23,510.87
		284	2,395.50	.00	2,395.50	2,490.50	.00	2,490.50
		285	.00	.00	.00	1,035.00	.00	1,035.00
		286	320.85	.00	320.85	4,128.75	.00	4,128.75
		287	.00	.00	.00	30,525.23	.00	30,525.23
		288	.00	.00	.00	800.00	.00	800.00
		290	.00	.00	.00	1,390.00	.00	1,390.00
		291	.00	.00	.00	5,807.81	.00	5,807.81
		292	15,959.81	.00	15,959.81	37,339.87	.00	37,339.87
		293	.54	.00	.54	29,598.04	.00	29,598.04
		294	.00	.00	.00	192,478.72	.00	192,478.72
		295	7,396.53	.00	7,396.53	51,863.67	.00	51,863.67
		296	.00	.00	.00	65,499.78	.00	65,499.78
		298	.00	.00	.00	645.00	.00	645.00
		299	.00	.00	.00	5,439.07	.00	5,439.07
	* TOTAL REVENUE 09073		608,854.96	.00	608,854.96	3,919,985.82	.00	3,919,985.82
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS							

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		211	.00	.00	.00	15.00	.00	15.00
		214	.00	.00	.00	20.00	.00	20.00
		215	276.00	.00	276.00	818.00	.00	818.00
		216	.00	.00	.00	110.00	.00	110.00
		217	3.00	.00	3.00	33.00	.00	33.00
		221	.00	.00	.00	68,832.00	.00	68,832.00
		242	.00	.00	.00	2,889.53	977.53	1,912.00
		247	.00	.00	.00	440.00	.00	440.00
	* TOTAL REVENUE 09074		279.00	.00	279.00	73,157.53	977.53	72,180.00
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
		261	.00	.00	.00	10,527.35	.00	10,527.35
	* TOTAL REVENUE 09077		8,470.88	.00	8,470.88	30,450.36	.00	30,450.36
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		211	.00	.00	.00	4,914.30	.00	4,914.30
		212	.00	.00	.00	29,662.26	.00	29,662.26
		213	.00	.00	.00	22,180.02	.00	22,180.02
		214	.00	.00	.00	6,551.72	.00	6,551.72
		217	454.00	.00	454.00	20,302.73	.00	20,302.73
		241	.00	.00	.00	40,815.78	.00	40,815.78
		242	35.89	.00	35.89	5,384.43	6,838.34	1,453.91-
		247	.00	.00	.00	1,539,038.13	.00	1,539,038.13
		275	280.78	.00	280.78	4,781.65	.00	4,781.65
		276	34,631.32	.00	34,631.32	285,177.06	.00	285,177.06
		278	7.07	.00	7.07	1,452.22	.00	1,452.22
		279	.00	.00	.00	250,486.01	.00	250,486.01
		280	763.20	.00	763.20	134,897.66	.00	134,897.66
		282	31,875.00	.00	31,875.00	240,191.06	.00	240,191.06
		283	.00	.00	.00	.00	.00	.00
		285	.00	.00	.00	66,593.63	.00	66,593.63
		286	656.77	.00	656.77	100,520.68	.00	100,520.68
		288	.00	.00	.00	108,747.04	.00	108,747.04
		290	.00	.00	.00	24,065.35	.00	24,065.35
		291	.00	.00	.00	96,678.81	.00	96,678.81
		292	.00	.00	.00	536.68	.00	536.68
		293	.00	.00	.00	298,303.47	27,736.41	270,567.06
		295	.00	.00	.00	214,808.30	.00	214,808.30
		296	.00	.00	.00	42,579.36	.00	42,579.36
		297	250.00	.00	250.00	699.95	.00	699.95
		298	.00	.00	.00	217,989.40	.00	217,989.40
		299	.00	.00	.00	55,078.83	.00	55,078.83
	* TOTAL REVENUE 09084		68,954.03	.00	68,954.03	3,812,436.53	34,574.75	3,777,861.78
09991	RECYCLABLE MATERIALS REVENUE							
		212	.00	.00	.00	435.60	.00	435.60
		217	.00	.00	.00	294.00	.00	294.00
	* TOTAL REVENUE 09991		.00	.00	.00	729.60	.00	729.60

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	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							
		217	.00	.00	.00	60.00	.00	60.00
	* TOTAL REVENUE 09999		.00	.00	.00	60.00	.00	60.00
10205	PAYMENTS TO 1890 LAND GRANT COLLEGES							
		212	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 10205		.00	.00	.00	.00	.00	.00
10500	COOPERATIVE EXTENSION SERVICE							
		212	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 10500		.00	.00	.00	.00	.00	.00
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ							
		291	7,172.30	.00	7,172.30	7,172.30	.00	7,172.30
	* TOTAL REVENUE 17261		7,172.30	.00	7,172.30	7,172.30	.00	7,172.30
84033	FEDERAL WORK-STUDY PROGRAM							
		221	45,317.31	.00	45,317.31	98,463.98	.00	98,463.98
	* TOTAL REVENUE 84033		45,317.31	.00	45,317.31	98,463.98	.00	98,463.98
	** FUND/DETAIL 0300		74,298,339.95	2,855,376.28	71,442,963.67	802,542,867.12	60,579,121.88	741,963,745.24

** FUND/DET 0301 FEDERAL

03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
	* TOTAL REVENUE 03007		375,241.22	.00	375,241.22	927,429.72	.00	927,429.72
06001	HIGHER EDU TUITION							
		295	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06001		.00	.00	.00	.00	.00	.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		221	20,058.50	.00	20,058.50	60,352.50	.00	60,352.50
	* TOTAL REVENUE 06003		20,058.50	.00	20,058.50	60,352.50	.00	60,352.50
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME							
		213	.00	.00	.00	1,395.00	.00	1,395.00
	* TOTAL REVENUE 06006		.00	.00	.00	1,395.00	.00	1,395.00
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL							
		216	.00	.00	.00	57,000.00	.00	57,000.00
	* TOTAL REVENUE 06007		.00	.00	.00	57,000.00	.00	57,000.00
06010	HIGHER EDU BUILDING DEBT SERVICE FEES							
		215	.00	.00	.00	34,824.62	.00	34,824.62
	* TOTAL REVENUE 06010		.00	.00	.00	34,824.62	.00	34,824.62

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	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							
		288	.00	.00	.00	75,000.00	.00	75,000.00
		294	.00	.00	.00	.00	100,000.00	100,000.00-
	* TOTAL REVENUE 09060		.00	.00	.00	75,000.00	100,000.00	25,000.00-
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM							
		217	.00	.00	.00	3,794.54-	.00	3,794.54-
	* TOTAL REVENUE 09073		.00	.00	.00	3,794.54-	.00	3,794.54-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		212	.00	.00	.00	2,000.00	.00	2,000.00
		287	.00	.00	.00	.00	.00	.00
		290	.00	.00	.00	.00	.00	.00
		291	.00	.00	.00	20,127.93	.00	20,127.93
		293	.00	.00	.00	1,723.75-	.00	1,723.75-
	* TOTAL REVENUE 09084		.00	.00	.00	20,404.18	.00	20,404.18
10000	OTHER ASSIST - US DEPT OF AGRICULTURE							
		213	78,198.67	.00	78,198.67	2,893,347.22	.00	2,893,347.22
		215	67,423.55	.00	67,423.55	120,271.99	.00	120,271.99
		247	140,233.93	.00	140,233.93	16,765,727.12	.00	16,765,727.12
	* TOTAL REVENUE 10000		285,856.15	.00	285,856.15	19,779,346.33	.00	19,779,346.33
10001	AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH							
		247	9,423.40	.00	9,423.40	43,793.03	.00	43,793.03
	* TOTAL REVENUE 10001		9,423.40	.00	9,423.40	43,793.03	.00	43,793.03
10205	PAYMENTS TO 1890 LAND GRANT COLLEGES							
		212	.00	.00	.00	4,907.82	.00	4,907.82
		234	74,833.47	.00	74,833.47	985,875.56	.00	985,875.56
	* TOTAL REVENUE 10205		74,833.47	.00	74,833.47	990,783.38	.00	990,783.38
10206	GRANTS FOR AGRICULTURAL RESEARCH-COMPETI RESCH GNT							
		247	12,414.47	.00	12,414.47	93,262.43	.00	93,262.43
	* TOTAL REVENUE 10206		12,414.47	.00	12,414.47	93,262.43	.00	93,262.43
10216	1890 INSTITUTION CAPACITY BLDG GRANTS							
		212	35,499.86	.00	35,499.86	345,369.73	.00	345,369.73
	* TOTAL REVENUE 10216		35,499.86	.00	35,499.86	345,369.73	.00	345,369.73
10220	HIGHER ED MULTICULTURAL SCHOLARS PROGRAM							
		212	.00	.00	.00	10,197.65	.00	10,197.65
	* TOTAL REVENUE 10220		.00	.00	.00	10,197.65	.00	10,197.65
10250	AGRICULTURAL & RURAL ECONOMIC RESEARCH							
		212	.00	.00	.00	25,995.92	.00	25,995.92
	* TOTAL REVENUE 10250		.00	.00	.00	25,995.92	.00	25,995.92
10303	INTEGRATED PROGRAMS							

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		212	986.00-	.00	986.00-	4,470.59	.00	4,470.59
	* TOTAL REVENUE 10303		986.00-	.00	986.00-	4,470.59	.00	4,470.59
10443	SMALL FARMER OUTREACH TRAINING&TECH ASSIST PGM							
		212	15,560.90-	.00	15,560.90-	60,264.20	.00	60,264.20
	* TOTAL REVENUE 10443		15,560.90-	.00	15,560.90-	60,264.20	.00	60,264.20
10500	COOPERATIVE EXTENSION SERVICE							
		212	93,744.14	.00	93,744.14	504,865.15	.00	504,865.15
		234	55,010.26	.00	55,010.26	886,122.99	.00	886,122.99
	* TOTAL REVENUE 10500		148,754.40	.00	148,754.40	1,390,988.14	.00	1,390,988.14
10559	SUMMER FOOD SERVICE PROGRAM FOR CHILDREN							
		213	.00	.00	.00	5,897.44	.00	5,897.44
		221	.00	.00	.00	6,355.58	.00	6,355.58
	* TOTAL REVENUE 10559		.00	.00	.00	12,253.02	.00	12,253.02
10652	FORESTRY RESEARCH							
		216	2,583.60	.00	2,583.60	19,277.07	.00	19,277.07
		217	.00	.00	.00	1,800.00	.00	1,800.00
		247	3,756.33	.00	3,756.33	16,858.28	.00	16,858.28
	* TOTAL REVENUE 10652		6,339.93	.00	6,339.93	37,935.35	.00	37,935.35
10902	SOIL & WATER CONSERVATION							
		212	.00	.00	.00	2,276.37	.00	2,276.37
	* TOTAL REVENUE 10902		.00	.00	.00	2,276.37	.00	2,276.37
11000	OTHER ASSIST - US DEPT OF COMMERCE							
		247	63,863.75	.00	63,863.75	111,683.37	.00	111,683.37
	* TOTAL REVENUE 11000		63,863.75	.00	63,863.75	111,683.37	.00	111,683.37
11430	UNDERSEA RESEARCH							
		247	.00	.00	.00	2,941.68	.00	2,941.68
	* TOTAL REVENUE 11430		.00	.00	.00	2,941.68	.00	2,941.68
11431	CLIMATE AND ATMOSPHERIC RESEARCH							
		247	2,667.52	.00	2,667.52	32,372.07	.00	32,372.07
	* TOTAL REVENUE 11431		2,667.52	.00	2,667.52	32,372.07	.00	32,372.07
11440	ENVIRONMENTAL SCIENCES, APPLICATIONS, DATA & EDUC							
		247	30,604.82	.00	30,604.82	125,976.08	.00	125,976.08
	* TOTAL REVENUE 11440		30,604.82	.00	30,604.82	125,976.08	.00	125,976.08
11457	CHESAPEAKE BAY STUDIES							
		247	12,190.11	.00	12,190.11	38,286.77	.00	38,286.77
	* TOTAL REVENUE 11457		12,190.11	.00	12,190.11	38,286.77	.00	38,286.77
11467	METEOROLOGIC & HYDROLOGIC MODERNIZATION DEV							
		247	.00	.00	.00	5,114.41	.00	5,114.41

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*	TOTAL REVENUE 11467		.00	.00	.00	5,114.41	.00	5,114.41
11472	UNALLIED SCIENCE PROGRAM							
		247	.00	.00	.00	.01-	.00	.01-
*	TOTAL REVENUE 11472		.00	.00	.00	.01-	.00	.01-
11609	MEASUREMENT & ENGINEERING RESEARCH & STANDARDS							
		247	55,808.79	.00	55,808.79	309,447.72	.00	309,447.72
		285	49,026.00	.00	49,026.00	542,766.00	.00	542,766.00
*	TOTAL REVENUE 11609		104,834.79	.00	104,834.79	852,213.72	.00	852,213.72
11611	MANUFACTURING EXTENSION PARTNERSHIP							
		288	.00	.00	.00	12,265.13	.00	12,265.13
*	TOTAL REVENUE 11611		.00	.00	.00	12,265.13	.00	12,265.13
11617	CONGRESSIONALLY-IDENTIFIED PROJECTS							
		247	157,549.98	.00	157,549.98	1,203,545.06	.00	1,203,545.06
*	TOTAL REVENUE 11617		157,549.98	.00	157,549.98	1,203,545.06	.00	1,203,545.06
12000	OTHER ASSIST - US DEPT OF DEFENSE							
		247	389,190.18	.00	389,190.18	3,991,163.70	.00	3,991,163.70
*	TOTAL REVENUE 12000		389,190.18	.00	389,190.18	3,991,163.70	.00	3,991,163.70
12002	PROCUREMENT TECHNICAL ASSIST FOR BUSINESS FIRMS							
		294	19,126.03	.00	19,126.03	149,844.71	.00	149,844.71
*	TOTAL REVENUE 12002		19,126.03	.00	19,126.03	149,844.71	.00	149,844.71
12300	BASIC AND APPLIED SCIENTIFIC RESEARCH							
		213	.00	.00	.00	115,000.00-	.00	115,000.00-
		247	240,513.01	.00	240,513.01	3,319,186.82	.00	3,319,186.82
*	TOTAL REVENUE 12300		240,513.01	.00	240,513.01	3,204,186.82	.00	3,204,186.82
12420	MILITARY MEDICAL RESEARCH AND DEVELOPMENT							
		247	.00	.00	.00	17,373.01	.00	17,373.01
*	TOTAL REVENUE 12420		.00	.00	.00	17,373.01	.00	17,373.01
12431	BASIC SCIENTIFIC RESEARCH							
		247	45,950.90	.00	45,950.90	192,955.73	.00	192,955.73
*	TOTAL REVENUE 12431		45,950.90	.00	45,950.90	192,955.73	.00	192,955.73
12550	INTERNATIONAL EDUCATION-US COLLEGES & UNIVERSITIES							
		280	149,100.00	.00	149,100.00	712,400.00	.00	712,400.00
*	TOTAL REVENUE 12550		149,100.00	.00	149,100.00	712,400.00	.00	712,400.00
12630	BASIC,APPLIED,&ADVANCED RES IN SCIENCE/ENGINEERING							
*	TOTAL REVENUE 12630		6,955.75	.00	6,955.75	144,769.38	.00	144,769.38
12800	AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM							

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		247	.00	.00	.00	1,309,795.51	.00	1,309,795.51
	* TOTAL REVENUE 12800		.00	.00	.00	1,309,795.51	.00	1,309,795.51
12900	LANGUAGE GRANT PROGRAM							
		247	57,312.67-	.00	57,312.67-	57,312.67-	.00	57,312.67-
	* TOTAL REVENUE 12900		57,312.67-	.00	57,312.67-	57,312.67-	.00	57,312.67-
12901	MATHEMATICAL SCIENCES GRANTS PROGRAM							
		247	.00	.00	.00	62,987.78	.00	62,987.78
		280	.00	.00	.00	71,996.82	.00	71,996.82
	* TOTAL REVENUE 12901		.00	.00	.00	134,984.60	.00	134,984.60
12902	INFORMATION SECURITY GRANT PROGRAM							
		247	.00	.00	.00	86,101.07	.00	86,101.07
	* TOTAL REVENUE 12902		.00	.00	.00	86,101.07	.00	86,101.07
12910	RESEARCH AND TECHNOLOGY DEVELOPMENT							
		247	.00	.00	.00	77,801.47	.00	77,801.47
	* TOTAL REVENUE 12910		.00	.00	.00	77,801.47	.00	77,801.47
14251	ECONOMIC DEVLPMNT INITIATIVE - SP PRJ/NEIGHBOR INT							
		284	192.10	.00	192.10	4,689.65	.00	4,689.65
	* TOTAL REVENUE 14251		192.10	.00	192.10	4,689.65	.00	4,689.65
14866	DEMOLITION/REVITALIZATN SEVERELY DISTRESS HOUSING							
		295	.00	.00	.00	63,410.31	.00	63,410.31
	* TOTAL REVENUE 14866		.00	.00	.00	63,410.31	.00	63,410.31
15000	OTHER ASSIST - US DEPT OF THE INTERIOR							
		247	.00	.00	.00	10,734.69	.00	10,734.69
	* TOTAL REVENUE 15000		.00	.00	.00	10,734.69	.00	10,734.69
15805	ASSISTANCE TO STATE WATER RESOURCES RESEARCH INSTI							
		247	2,382.10	.00	2,382.10	2,382.10	.00	2,382.10
	* TOTAL REVENUE 15805		2,382.10	.00	2,382.10	2,382.10	.00	2,382.10
15808	GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION							
		247	19,977.86	.00	19,977.86	47,779.21	.00	47,779.21
	* TOTAL REVENUE 15808		19,977.86	.00	19,977.86	47,779.21	.00	47,779.21
15809	NAT SPATIAL DATA INFRASTRUCTURE COOP AGREEMENT PGM							
		247	15,265.73	.00	15,265.73	15,265.73	.00	15,265.73
	* TOTAL REVENUE 15809		15,265.73	.00	15,265.73	15,265.73	.00	15,265.73
15931	CONSERVATION ACTIVITIES BY YOUTH SERV ORGS - ARRA							
		280	23,421.63	.00	23,421.63	23,421.63	.00	23,421.63
	* TOTAL REVENUE 15931		23,421.63	.00	23,421.63	23,421.63	.00	23,421.63
16000	OTHER ASSIST - US DEPT OF JUSTICE							

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		247	50,744.72	.00	50,744.72	417,586.17	.00	417,586.17
	* TOTAL REVENUE 16000		50,744.72	.00	50,744.72	417,586.17	.00	417,586.17
16543	MISSING CHILDREN'S ASSISTANCE							
		217	.00	.00	.00	7,030.59	.00	7,030.59
	* TOTAL REVENUE 16543		.00	.00	.00	7,030.59	.00	7,030.59
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT							
		217	.00	.00	.00	54,666.44	.00	54,666.44
		247	17,533.96	.00	17,533.96	203,993.11	.00	203,993.11
	* TOTAL REVENUE 16560		17,533.96	.00	17,533.96	258,659.55	.00	258,659.55
16580	ED BYRNE MEM STATE/LOCAL LAW ENFORC ASSIST DIS PGM							
	* TOTAL REVENUE 16580		12,854.69	.00	12,854.69	208,816.89	.00	208,816.89
16588	VIOLENCE AGAINST WOMEN FORMULA GRANT							
		247	.00	.00	.00	19,045.30	.00	19,045.30
	* TOTAL REVENUE 16588		.00	.00	.00	19,045.30	.00	19,045.30
16727	ENFORCING UNDERAGE DRINKING LAWS PROGRAM							
		217	.00	.00	.00	.00	.00	.00
		221	.00	.00	.00	5,000.00	.00	5,000.00
	* TOTAL REVENUE 16727		.00	.00	.00	5,000.00	.00	5,000.00
17258	WIA ADULT PROGRAM							
		261	1,125,498.42	.00	1,125,498.42	4,720,452.31	8,351.54	4,712,100.77
		276	.00	.00	.00	11,700.00	.00	11,700.00
		284	9,678.14	.00	9,678.14	41,761.35	.00	41,761.35
		292	26,898.25	.00	26,898.25	50,394.95	.00	50,394.95
		293	.00	.00	.00	12,499.15	.00	12,499.15
	* TOTAL REVENUE 17258		1,162,074.81	.00	1,162,074.81	4,836,807.76	8,351.54	4,828,456.22
17259	WIA YOUTH ACTIVITIES							
		261	854,923.04	.00	854,923.04	4,701,561.16	9,246.35	4,692,314.81
		276	.00	.00	.00	258,009.00	.00	258,009.00
		282	.00	.00	.00	22,515.32	.00	22,515.32
		284	10,050.03	.00	10,050.03	77,422.88	.00	77,422.88
		292	.00	.00	.00	52,566.36-	.00	52,566.36-
	* TOTAL REVENUE 17259		864,973.07	.00	864,973.07	5,006,942.00	9,246.35	4,997,695.65
17260	WIA DISLOCATED WORKERS							
		261	884,935.44	.00	884,935.44	5,155,685.02	12,229.04	5,143,455.98
		276	.00	.00	.00	11,700.00	.00	11,700.00
		277	.00	.00	.00	33,527.55	.00	33,527.55
		279	.00	.00	.00	2,754.13	.00	2,754.13
		284	4,919.35	.00	4,919.35	42,573.83	.00	42,573.83
		286	10,480.52	.00	10,480.52	10,480.52	.00	10,480.52
		292	40,909.94	.00	40,909.94	80,782.15	.00	80,782.15

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		294	.00	.00	.00	5,570.89	.00	5,570.89
		298	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 17260		941,245.25	.00	941,245.25	5,343,074.09	12,229.04	5,330,845.05
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ							
		276	.00	.00	.00	73,549.00	.00	73,549.00
		282	1,556.08	.00	1,556.08	6,628.24	.00	6,628.24
		295	.00	.00	.00	19,819.40	.00	19,819.40
	* TOTAL REVENUE 17261		20,556.08	.00	20,556.08	118,996.64	.00	118,996.64
17266	WORK INCENTIVE GRANTS							
		261	.00	.00	.00	123,740.68	.00	123,740.68
	* TOTAL REVENUE 17266		.00	.00	.00	123,740.68	.00	123,740.68
17268	H-1B HIGH GROWTH JOB TRAINING GRANTS							
		261	.00	.00	.00	597,383.00	.00	597,383.00
		277	.00	.00	.00	35,946.14	.00	35,946.14
		293	.00	.00	.00	40,515.66	.00	40,515.66
		295	.00	.00	.00	17,828.75	.00	17,828.75
	* TOTAL REVENUE 17268		.00	.00	.00	691,673.55	.00	691,673.55
17269	COMMUNITY BASED JOB TRAINING GRANTS							
		280	25,100.00	.00	25,100.00	145,500.00	.00	145,500.00
		282	38,901.10	.00	38,901.10	154,046.08	.00	154,046.08
		291	150,618.24	.00	150,618.24	246,030.49	.00	246,030.49
		292	.00	.00	.00	268,675.65	.00	268,675.65
		293	.00	.00	.00	177,406.41	.00	177,406.41
		294	45,957.80	.00	45,957.80	253,782.80	.00	253,782.80
		296	334,595.18	.00	334,595.18	362,483.26	.00	362,483.26
		299	37,527.46	.00	37,527.46	37,527.46	.00	37,527.46
	* TOTAL REVENUE 17269		632,699.78	.00	632,699.78	1,645,452.15	.00	1,645,452.15
17278	WIA DISLOCATED WORKER FORMULA GRANTS							
		261	347,779.98	.00	347,779.98	1,375,571.53	.00	1,375,571.53
	* TOTAL REVENUE 17278		347,779.98	.00	347,779.98	1,375,571.53	.00	1,375,571.53
19000	OTHER ASSIST - US DEPT OF STATE							
		247	75,934.92	.00	75,934.92	372,176.22	.00	372,176.22
		280	.00	.00	.00	311,581.31	.00	311,581.31
	* TOTAL REVENUE 19000		75,934.92	.00	75,934.92	683,757.53	.00	683,757.53
19408	ACADEMIC EXCHANGE PROGRAMS - TEACHERS							
		247	35,643.43	.00	35,643.43	91,858.72	.00	91,858.72
	* TOTAL REVENUE 19408		35,643.43	.00	35,643.43	91,858.72	.00	91,858.72
19415	PROFESSIONAL EXCHANGE-ANNUAL OPEN GRANT							
		247	7,291.98	.00	7,291.98	222,439.41	.00	222,439.41
	* TOTAL REVENUE 19415		7,291.98	.00	7,291.98	222,439.41	.00	222,439.41

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
19432	ACADEMIC EXCHANGE PRORAMS - EDU ADV AND STUD SERVS							
		247	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 19432		.00	.00	.00	.00	.00	.00
20000	OTHER ASSIST - US DEPT OF TRANSPORTATION							
		247	9,912.56	.00	9,912.56	250,582.14	.00	250,582.14
	* TOTAL REVENUE 20000		9,912.56	.00	9,912.56	250,582.14	.00	250,582.14
20108	AVIATION RESEARCH GRANTS							
		247	.00	.00	.00	324,501.14	.00	324,501.14
	* TOTAL REVENUE 20108		.00	.00	.00	324,501.14	.00	324,501.14
20215	HIGHWAY TRAINING AND EDUCATION							
		212	.00	.00	.00	20,500.00	.00	20,500.00
	* TOTAL REVENUE 20215		.00	.00	.00	20,500.00	.00	20,500.00
20607	ALCOHOL OPEN CONTAINER REQUIREMENTS							
		214	.00	.00	.00	4,365.29-	.00	4,365.29-
		217	6,806.40-	.00	6,806.40-	.00	.00	.00
		221	.00	.00	.00	1,750.00	.00	1,750.00
	* TOTAL REVENUE 20607		6,806.40-	.00	6,806.40-	2,615.29-	.00	2,615.29-
20701	UNIVERSITY TRANSPORTATION CENTERS PROGRAM							
		247	131,980.35	.00	131,980.35	131,980.35	.00	131,980.35
	* TOTAL REVENUE 20701		131,980.35	.00	131,980.35	131,980.35	.00	131,980.35
23011	APPALACHIAN ST RES TECH ASST DEMON PROJECT							
		286	.00	.00	.00	13,590.82	.00	13,590.82
		294	.00	.00	.00	100,000.00	.00	100,000.00
	* TOTAL REVENUE 23011		.00	.00	.00	113,590.82	.00	113,590.82
39000	OTHER ASSIST - GENERAL SERVICES ADMINISTRATION							
		247	59,970.47	.00	59,970.47	418,182.91	.00	418,182.91
	* TOTAL REVENUE 39000		59,970.47	.00	59,970.47	418,182.91	.00	418,182.91
42001	BOOKS FOR THE BLIND AND PHYSICALLY HANDICAPPED							
		247	26,942.11	.00	26,942.11	30,936.92	.00	30,936.92
	* TOTAL REVENUE 42001		26,942.11	.00	26,942.11	30,936.92	.00	30,936.92
43000	OTHER ASSIST - NASA							
		217	36,275.70-	.00	36,275.70-	.00	.00	.00
		242	.00	.00	.00	229,693.26	.00	229,693.26
		247	577,577.76	.00	577,577.76	4,774,765.29	.00	4,774,765.29
	* TOTAL REVENUE 43000		541,302.06	.00	541,302.06	5,004,458.55	.00	5,004,458.55
43001	AEROSPACE EDUCATION SERVICES PROGRAM							
		212	43,333.33	.00	43,333.33	43,333.33	.00	43,333.33
	* TOTAL REVENUE 43001		43,333.33	.00	43,333.33	43,333.33	.00	43,333.33

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	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							
		247	.00	.00	.00	13,331.81	.00	13,331.81
	* TOTAL REVENUE 43002		.00	.00	.00	13,331.81	.00	13,331.81
45000	OTHER ASSIST - NATIONAL FOUNDATION ARTS/HUMANITIES							
		247	14,207.01	.00	14,207.01	114,877.22	.00	114,877.22
	* TOTAL REVENUE 45000		14,207.01	.00	14,207.01	114,877.22	.00	114,877.22
45149	PROM OF HUMANITIES-DIV OF PRESERVATION & ACCESS							
		247	.00	.00	.00	19,819.18	.00	19,819.18
	* TOTAL REVENUE 45149		.00	.00	.00	19,819.18	.00	19,819.18
45161	PROMOTION OF HUMANITIES RESEARCH							
		247	20,672.29	.00	20,672.29	104,744.93	.00	104,744.93
	* TOTAL REVENUE 45161		20,672.29	.00	20,672.29	104,744.93	.00	104,744.93
45162	PROMOTION OF HUMANITIES-EDUCATION DEVELOP/DEMONSTR							
		247	.00	.00	.00	20,282.68	.00	20,282.68
	* TOTAL REVENUE 45162		.00	.00	.00	20,282.68	.00	20,282.68
45164	PROMOTION OF THE HUMANITIES-PUBLIC PROGRAMS							
		247	8,224.81	.00	8,224.81	11,848.39	.00	11,848.39
	* TOTAL REVENUE 45164		8,224.81	.00	8,224.81	11,848.39	.00	11,848.39
45169	PROMOTION HUMANITIES DIGITAL HUMANITIES INITIATIVE							
		247	.00	.00	.00	117,136.13	.00	117,136.13
	* TOTAL REVENUE 45169		.00	.00	.00	117,136.13	.00	117,136.13
45312	NATIONAL LEADERSHIP GRANTS							
		247	.00	.00	.00	79,654.16	.00	79,654.16
	* TOTAL REVENUE 45312		.00	.00	.00	79,654.16	.00	79,654.16
47000	OTHER ASSIST - NATIONAL SCIENCE FOUNDATION							
		242	.00	.00	.00	14,484.00	.00	14,484.00
		247	21,020.26	.00	21,020.26	224,209.16	.00	224,209.16
	* TOTAL REVENUE 47000		21,020.26	.00	21,020.26	238,693.16	.00	238,693.16
47041	ENGINEERING GRANTS							
		212	.00	.00	.00	11,010.63	.00	11,010.63
		247	33,830.30	.00	33,830.30	289,775.25	.00	289,775.25
	* TOTAL REVENUE 47041		33,830.30	.00	33,830.30	300,785.88	.00	300,785.88
47049	MATHEMATICAL & PHYSICAL SCIENCES							
		214	.00	.00	.00	4,822.50-	.00	4,822.50-
		247	62,800.40	.00	62,800.40	448,776.11	.00	448,776.11
	* TOTAL REVENUE 47049		62,800.40	.00	62,800.40	443,953.61	.00	443,953.61
47050	GEOSCIENCES							

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		247	86,585.56	.00	86,585.56	381,041.89	.00	381,041.89
	* TOTAL REVENUE 47050		86,585.56	.00	86,585.56	381,041.89	.00	381,041.89
47070	COMPUTER AND INFORMATION SCIENCE AND ENGINEERING							
		247	57,752.64	.00	57,752.64	954,026.38	.00	954,026.38
	* TOTAL REVENUE 47070		57,752.64	.00	57,752.64	954,026.38	.00	954,026.38
47074	BIOLOGICAL SCIENCES							
		216	641,164.66	.00	641,164.66	3,670,295.09	.00	3,670,295.09
		217	.00	.00	.00	35,122.43	.00	35,122.43
		247	11,267.58	.00	11,267.58	135,798.99	.00	135,798.99
	* TOTAL REVENUE 47074		652,432.24	.00	652,432.24	3,841,216.51	.00	3,841,216.51
47075	SOCIAL, BEHAVIORAL, AND ECONOMIC SCIENCES							
		247	46,402.67	.00	46,402.67	644,697.53	.00	644,697.53
	* TOTAL REVENUE 47075		46,402.67	.00	46,402.67	644,697.53	.00	644,697.53
47076	EDUCATION AND HUMAN RESOURCES							
		212	58,553.40	.00	58,553.40	831,030.57	.00	831,030.57
		214	3,113.25	.00	3,113.25	131,458.38	.00	131,458.38
		217	.00	.00	.00	131,499.00	.00	131,499.00
		242	66,378.24	.00	66,378.24	237,324.66	.00	237,324.66
		247	48,778.67	.00	48,778.67	588,346.12	.00	588,346.12
		279	11,777.34	.00	11,777.34	56,202.67	.00	56,202.67
		280	.00	.00	.00	95,469.62	.00	95,469.62
		282	.00	.00	.00	116,222.30	.00	116,222.30
		286	1,328.25	.00	1,328.25	25,340.23	.00	25,340.23
		292	.00	.00	.00	121,496.68	.00	121,496.68
		294	2,918.00	.00	2,918.00	77,430.00	.00	77,430.00
		295	2,161.37	.00	2,161.37	10,707.54	.00	10,707.54
		299	9,251.38	.00	9,251.38	51,920.93	.00	51,920.93
	* TOTAL REVENUE 47076		204,259.90	.00	204,259.90	2,474,448.70	.00	2,474,448.70
47078	POLAR PROGRAMS							
		247	.00	.00	.00	125,439.83	.00	125,439.83
	* TOTAL REVENUE 47078		.00	.00	.00	125,439.83	.00	125,439.83
47079	INTERNATIONAL SCIENCE AND ENGINEERING							
		247	.00	.00	.00	37,022.52	.00	37,022.52
	* TOTAL REVENUE 47079		.00	.00	.00	37,022.52	.00	37,022.52
58001	SECURITIES-INVESTIGATION OF COMPLAINTS/SEC INFO							
		247	.00	.00	.00	73,402.54	.00	73,402.54
	* TOTAL REVENUE 58001		.00	.00	.00	73,402.54	.00	73,402.54
59000	OTHER ASSIST - SMALL BUSINESS ADMINISTRATION							
		247	.00	.00	.00	.00	.00	.00
		261	.00	.00	.00	83,649.52	.00	83,649.52
	* TOTAL REVENUE 59000		.00	.00	.00	83,649.52	.00	83,649.52

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
59037	SMALL BUSINESS DEVELOPMENT CENTER							
		214	30,572.70-	.00	30,572.70-	.00	.00	.00
		217	.00	.00	.00	.00	.00	.00
		247	228,015.71	.00	228,015.71	916,854.05	.00	916,854.05
		294	.00	.00	.00	.00	.00	.00
		296	.00	.00	.00	.00	.00	.00
		299	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 59037		197,443.01	.00	197,443.01	916,854.05	.00	916,854.05
66466	CHESAPEAKE BAY PROGRAM							
		242	.00	.00	.00	33,933.36	.00	33,933.36
	* TOTAL REVENUE 66466		.00	.00	.00	33,933.36	.00	33,933.36
66468	DRINKING WATER STATE REVOLVING FUND							
		299	.00	.00	.00	26,786.07	.00	26,786.07
	* TOTAL REVENUE 66468		.00	.00	.00	26,786.07	.00	26,786.07
66708	POLLUTION PREVENTION GRANTS PROGRAMS							
		288	2,374.30	.00	2,374.30	37,537.48	.00	37,537.48
	* TOTAL REVENUE 66708		2,374.30	.00	2,374.30	37,537.48	.00	37,537.48
77008	US NUCLEAR REG COMM SCHOLARSHIP & FELLOWSHIP PRG							
		292	.00	.00	.00	49,446.42	.00	49,446.42
	* TOTAL REVENUE 77008		.00	.00	.00	49,446.42	.00	49,446.42
81000	OTHER ASSIST - US DEPT OF ENERGY							
		242	.00	.00	.00	64,333.34	.00	64,333.34
		247	22,209.67	.00	22,209.67	53,978.52	.00	53,978.52
	* TOTAL REVENUE 81000		22,209.67	.00	22,209.67	118,311.86	.00	118,311.86
81042	WEATHERIZATION ASSIST FOR LOW INC PERSONS							
		292	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 81042		.00	.00	.00	.00	.00	.00
81049	OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM							
		247	94,145.57	.00	94,145.57	569,942.57	.00	569,942.57
	* TOTAL REVENUE 81049		94,145.57	.00	94,145.57	569,942.57	.00	569,942.57
81087	RENEWABLE ENERGY RESEARCH AND DEVELOPMENT							
		280	13,400.00	.00	13,400.00	58,600.00	.00	58,600.00
	* TOTAL REVENUE 81087		13,400.00	.00	13,400.00	58,600.00	.00	58,600.00
81113	DEFENSE NUCLEAR NONPROLIFERATION RESEARCH							
		247	7,923.12	.00	7,923.12	93,109.55	.00	93,109.55
	* TOTAL REVENUE 81113		7,923.12	.00	7,923.12	93,109.55	.00	93,109.55
84000	OTHER ASSIST - US DEPT OF EDUCATION							
		247	141,123.64	.00	141,123.64	729,335.84	.00	729,335.84

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*	TOTAL REVENUE 84000		141,123.64	.00	141,123.64	729,335.84	.00	729,335.84
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM							
		217	61,589.43-	.00	61,589.43-	.00	.00	.00
		276	52,365.91	.00	52,365.91	52,365.91	.00	52,365.91
*	TOTAL REVENUE 84002		9,223.52-	.00	9,223.52-	52,365.91	.00	52,365.91
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS							
		212	1,278.00	.00	1,278.00	289,399.00	.00	289,399.00
		216	1,875.00	.00	1,875.00	568,203.00	.00	568,203.00
		275	.00	.00	.00	107,700.00	.00	107,700.00
		276	.00	.00	.00	51,479.00	.00	51,479.00
		277	.00	.00	.00	22,100.00	.00	22,100.00
		278	221.68	.00	221.68	18,458.68	.00	18,458.68
		279	.00	.00	.00	1,634.25	.00	1,634.25
		280	2,500.00	.00	2,500.00	266,250.00	.00	266,250.00
		282	2,100.00	.00	2,100.00	24,000.00	.00	24,000.00
		283	.00	.00	.00	132,779.00	1,250.00	131,529.00
		284	400.00	.00	400.00	12,000.00	.00	12,000.00
		285	31.60	.00	31.60	17,182.10	.00	17,182.10
		286	.00	.00	.00	52,700.00	.00	52,700.00
		287	300.00	.00	300.00	6,090.00	.00	6,090.00
		288	3,261.48	.00	3,261.48	49,671.06	.00	49,671.06
		290	.00	.00	.00	38,116.00	.00	38,116.00
		291	.00	.00	.00	21,200.00	.00	21,200.00
		292	5,125.00	.00	5,125.00	35,018.00	.00	35,018.00
		293	1,500.00	.00	1,500.00	65,136.68	.00	65,136.68
		294	150.00	.00	150.00	9,003.00	.00	9,003.00
		295	.00	.00	.00	392,725.16	.00	392,725.16
		296	.00	.00	.00	74,500.55	.00	74,500.55
		297	.00	9,082.00	9,082.00-	36,900.00	9,082.00	27,818.00
		298	.00	.00	.00	31,706.00	.00	31,706.00
		299	10.00	.00	10.00	1,547.50	.00	1,547.50
*	TOTAL REVENUE 84007		18,752.76	9,082.00	9,670.76	2,325,498.98	10,332.00	2,315,166.98
84016	UNDERGRAD INTERNATIONAL STUDIES/FOREIGN LANG PGM							
		247	.00	.00	.00	11,816.06	.00	11,816.06
*	TOTAL REVENUE 84016		.00	.00	.00	11,816.06	.00	11,816.06
84027	SPECIAL EDUCATION-STATE GRANTS							
		214	3,535.14	.00	3,535.14	18,726.05	.00	18,726.05
		217	261,599.09-	.00	261,599.09-	.00	.00	.00
		247	483,515.87	.00	483,515.87	1,946,468.24	.00	1,946,468.24
*	TOTAL REVENUE 84027		225,451.92	.00	225,451.92	1,965,194.29	.00	1,965,194.29
84031	HIGHER EDUCATION - INSTITUTIONAL AID							
		212	1,047,698.41	.00	1,047,698.41	2,571,125.59	.00	2,571,125.59
		213	211,426.42	.00	211,426.42	2,882,475.49	.00	2,882,475.49
		216	6,323.75	.00	6,323.75	70,567.15	.00	70,567.15

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		276	39,476.74	.00	39,476.74	214,036.07	.00	214,036.07
		279	.00	.00	.00	44,754.77	.00	44,754.77
		282	.00	.00	.00	165,134.81	.00	165,134.81
		294	629.00	.00	629.00	148,112.27	.00	148,112.27
*	TOTAL REVENUE 84031		1,305,554.32	.00	1,305,554.32	6,096,206.15	.00	6,096,206.15
84032	FEDERAL FAMILY EDUCATION LOANS							
		275	74,585.00	.00	74,585.00	2,191,982.00	.00	2,191,982.00
		279	33,649.07	.00	33,649.07	317,002.77	.00	317,002.77
		280	371,316.00	.00	371,316.00	19,023,999.00	55,761.00	18,968,238.00
		282	39,202.33	.00	39,202.33	1,469,722.67	1,877.34	1,467,845.33
		283	56,074.00	5,722.00	50,352.00	6,097,054.00	39,868.38	6,057,185.62
		286	19,991.00	.00	19,991.00	3,396,479.74	15,046.96	3,381,432.78
		287	12,093.00	.00	12,093.00	527,018.06	.00	527,018.06
		288	.00	.00	.00	147,887.00	.00	147,887.00
		290	5,790.00	.00	5,790.00	3,683,535.00	927.00	3,682,608.00
		291	30,703.00	.00	30,703.00	2,406,324.83	2,392.83	2,403,932.00
		293	104,519.00	.00	104,519.00	5,531,957.25	.00	5,531,957.25
		295	64,687.00	.00	64,687.00	15,363,219.77	274,008.19	15,089,211.58
*	TOTAL REVENUE 84032		812,609.40	5,722.00	806,887.40	60,156,182.09	389,881.70	59,766,300.39
84033	FEDERAL WORK-STUDY PROGRAM							
		221	6,911.99	.00	6,911.99	30,210.16	.00	30,210.16
*	TOTAL REVENUE 84033		6,911.99	.00	6,911.99	30,210.16	.00	30,210.16
84042	TRIO-STUDENT SUPPORT SERVICES							
		212	10,804.20-	.00	10,804.20-	56,945.67	.00	56,945.67
		213	.00	.00	.00	217,166.22	.00	217,166.22
		217	.00	.00	.00	130,372.74	.00	130,372.74
		221	39,163.99	.00	39,163.99	59,359.28	.00	59,359.28
		277	9,676.02	.00	9,676.02	129,135.40	.00	129,135.40
		278	50,000.00	.00	50,000.00	268,985.93	.00	268,985.93
		285	9,553.11	.00	9,553.11	134,678.66	.00	134,678.66
		286	.00	.00	.00	152,957.56	.00	152,957.56
		287	10,000.00	.00	10,000.00	124,210.77	.00	124,210.77
		288	39,622.01	.00	39,622.01	193,565.30	.00	193,565.30
		293	.00	.00	.00	113,063.92	.00	113,063.92
		294	6,894.95	.00	6,894.95	201,745.03	.00	201,745.03
		295	34,000.00	5,683.67	28,316.33	116,460.59	5,683.67	110,776.92
		296	21,611.83	.00	21,611.83	185,193.96	.00	185,193.96
		298	17,028.74	.00	17,028.74	161,013.19	.00	161,013.19
		299	23,063.73	.00	23,063.73	122,240.47	.00	122,240.47
*	TOTAL REVENUE 84042		249,810.18	5,683.67	244,126.51	2,367,094.69	5,683.67	2,361,411.02
84044	TRIO-TALENT SEARCH							
		287	19,000.00	.00	19,000.00	166,188.66	.00	166,188.66
		288	18,588.14	.00	18,588.14	161,485.69	.00	161,485.69
		296	17,389.63	.00	17,389.63	117,175.16	.00	117,175.16
		299	12,236.45	.00	12,236.45	135,534.29	.00	135,534.29

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*	TOTAL REVENUE 84044		67,214.22	.00	67,214.22	580,383.80	.00	580,383.80
84047	TRIO-UPWARD BOUND							
		212	40,797.51	.00	40,797.51	290,798.91	.00	290,798.91
		213	.00	.00	.00	177,392.14	.00	177,392.14
		221	28,513.81	.00	28,513.81	167,821.44	.00	167,821.44
		277	7,920.98	.00	7,920.98	89,414.19	.00	89,414.19
		278	50,009.37	.00	50,009.37	199,112.90	.00	199,112.90
		279	14,657.88	.00	14,657.88	149,972.76	.00	149,972.76
		285	16,677.26	.00	16,677.26	235,226.86	.00	235,226.86
		288	14,679.07	.00	14,679.07	149,314.78	.00	149,314.78
		294	25,242.63	.00	25,242.63	654,071.71	.00	654,071.71
		295	65,500.00	.00	65,500.00	310,156.00	.00	310,156.00
		296	9,404.46	.00	9,404.46	143,026.73	.00	143,026.73
*	TOTAL REVENUE 84047		273,402.97	.00	273,402.97	2,566,308.42	.00	2,566,308.42
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES							
		261	.00	.00	.00	75,728.10	.00	75,728.10
		282	17,729.78-	.00	17,729.78-	.00	.00	.00
		286	.00	.00	.00	.00	.00	.00
		292	.00	.00	.00	.00	.00	.00
		294	.00	.00	.00	.00	.00	.00
		299	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 84048		17,729.78-	.00	17,729.78-	75,728.10	.00	75,728.10
84063	FEDERAL PELL GRANT PROGRAM							
		212	4,028.00	.00	4,028.00	7,781,051.24	.00	7,781,051.24
		213	.00	.00	.00	250.00	.00	250.00
		216	29,089.00	.00	29,089.00	4,764,188.00	.00	4,764,188.00
		275	.00	.00	.00	3,995,471.62	.00	3,995,471.62
		276	200,000.00	.00	200,000.00	5,900,183.80	.00	5,900,183.80
		277	.00	.00	.00	1,278,156.60	.00	1,278,156.60
		278	12,004.21	.00	12,004.21	1,422,213.27	.00	1,422,213.27
		279	590,281.23	.00	590,281.23	2,499,643.39	.00	2,499,643.39
		280	369,684.00	.00	369,684.00	16,617,188.00	.00	16,617,188.00
		282	32,382.10	.00	32,382.10	2,184,180.51	177.60	2,184,002.91
		283	58,986.00	29,022.32	29,963.68	7,707,073.36	115,491.16	7,591,582.20
		284	1,388.00	.00	1,388.00	1,228,654.75	.00	1,228,654.75
		285	1,710,252.31	.00	1,710,252.31	3,112,989.09	.00	3,112,989.09
		286	44,830.12	.00	44,830.12	4,583,914.23	.00	4,583,914.23
		287	7,805.85	.00	7,805.85	1,236,520.49	.00	1,236,520.49
		288	13,609.00	.00	13,609.00	3,082,594.03	.00	3,082,594.03
		290	7,290.00	.00	7,290.00	5,385,147.00	17,735.81	5,367,411.19
		291	45,561.18	.00	45,561.18	2,989,719.04	34,344.38	2,955,374.66
		292	6,001.83	.00	6,001.83	2,932,641.84	41,516.35	2,891,125.49
		293	44,555.98	.00	44,555.98	7,771,871.02	.00	7,771,871.02
		294	14,556.37	.00	14,556.37	3,890,055.65	.00	3,890,055.65
		295	46,034.00	190,010.00	143,976.00-	23,263,137.63	694,364.37	22,568,773.26
		296	11,656.25	.00	11,656.25	3,010,304.74	.00	3,010,304.74

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		297	103,593.20	567.21	103,025.99	3,207,693.70	31,132.46	3,176,561.24
		298	22,654.53	.00	22,654.53	3,852,708.47	.00	3,852,708.47
		299	.00	.00	.00	4,455,480.90	.00	4,455,480.90
	* TOTAL REVENUE 84063		3,376,243.16	219,599.53	3,156,643.63	128,153,032.37	934,762.13	127,218,270.24
84066	TRIO-EDUCATIONAL OPPORTUNITY CENTERS							
		212	.00	.00	.00	.00	.00	.00
		279	15,533.84	.00	15,533.84	124,891.74	.00	124,891.74
	* TOTAL REVENUE 84066		15,533.84	.00	15,533.84	124,891.74	.00	124,891.74
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP							
		212	.00	.00	.00	22,000.00	.00	22,000.00
		217	.00	.00	.00	47,000.00	.00	47,000.00
		241	6,363.00	.00	6,363.00	6,363.00	.00	6,363.00
		275	.00	.00	.00	.00	.00	.00
		276	.00	.00	.00	6,000.00	.00	6,000.00
		278	.00	.00	.00	6,000.00	.00	6,000.00
		279	.00	.00	.00	6,000.00	.00	6,000.00
		280	.00	.00	.00	6,200.00	.00	6,200.00
		282	6,000.00-	.00	6,000.00-	.00	.00	.00
		283	.00	.00	.00	125,045.00	.00	125,045.00
		284	.00	.00	.00	.00	.00	.00
		286	.00	.00	.00	.00	.00	.00
		290	.00	.00	.00	.00	.00	.00
		291	.00	.00	.00	.00	.00	.00
		292	.00	.00	.00	.00	.00	.00
		293	.00	.00	.00	136,280.00	.00	136,280.00
		294	.00	.00	.00	.00	.00	.00
		295	.00	.00	.00	.00	.00	.00
		296	.00	.00	.00	.00	.00	.00
		297	.00	.00	.00	6,000.00	.00	6,000.00
		298	.00	.00	.00	6,000.00	.00	6,000.00
	* TOTAL REVENUE 84069		363.00	.00	363.00	372,888.00	.00	372,888.00
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU							
		212	7,243.40	.00	7,243.40	30,299.99	.00	30,299.99
		217	.00	.00	.00	42,489.00	.00	42,489.00
		247	.00	.00	.00	3,729.24	.00	3,729.24
		279	.00	.00	.00	12,802.17	.00	12,802.17
		282	.00	.00	.00	92,381.91	.00	92,381.91
		283	2,123.15	.00	2,123.15	43,520.64	.00	43,520.64
		284	.00	.00	.00	20,314.96	.00	20,314.96
		297	.00	.00	.00	24,275.00	.00	24,275.00
	* TOTAL REVENUE 84116		9,366.55	.00	9,366.55	269,812.91	.00	269,812.91
84120	MINORITY SCIENCE & ENGINEERING IMPROVEMENT							
		212	112.75	.00	112.75	22,083.89	.00	22,083.89
	* TOTAL REVENUE 84120		112.75	.00	112.75	22,083.89	.00	22,083.89
84153	INTERNATIONAL BUSINESS EDUCATION							

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		217	.00	.00	.00	22,895.00	.00	22,895.00
		247	4,972.89	.00	4,972.89	29,031.57	.00	29,031.57
		295	.00	.00	.00	16,900.00	.00	16,900.00
	* TOTAL REVENUE 84153		4,972.89	.00	4,972.89	68,826.57	.00	68,826.57
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS							
		214	1,157.58	.00	1,157.58	5,980.08	.00	5,980.08
		217	.00	.00	.00	.00	.00	.00
		247	.00	.00	.00	220,671.48	.00	220,671.48
	* TOTAL REVENUE 84173		1,157.58	.00	1,157.58	226,651.56	.00	226,651.56
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES							
		214	3,952.00	12,931.00	8,979.00-	7,904.00	12,931.00	5,027.00-
		217	29,604.00-	.00	29,604.00-	.00	.00	.00
	* TOTAL REVENUE 84181		25,652.00-	12,931.00	38,583.00-	7,904.00	12,931.00	5,027.00-
84213	EVEN START STATE EDUCATIONAL AGENCIES							
		284	13,541.48	.00	13,541.48	45,846.74	.00	45,846.74
	* TOTAL REVENUE 84213		13,541.48	.00	13,541.48	45,846.74	.00	45,846.74
84215	FUND FOR THE IMPROVEMENT OF EDUCATION							
		247	56.28-	.00	56.28-	58,986.72	.00	58,986.72
	* TOTAL REVENUE 84215		56.28-	.00	56.28-	58,986.72	.00	58,986.72
84234	PROJECTS WITH INDUSTRY							
		294	1,175.67	.00	1,175.67	154,442.18	.00	154,442.18
	* TOTAL REVENUE 84234		1,175.67	.00	1,175.67	154,442.18	.00	154,442.18
84243	TECH-PREP EDUCATION							
		261	.00	.00	.00	26,148.10	.00	26,148.10
		282	30,857.65-	.00	30,857.65-	.00	.00	.00
		286	.00	.00	.00	.00	.00	.00
		292	.00	.00	.00	.00	.00	.00
		294	.00	.00	.00	.00	.00	.00
		299	.00	.00	.00	48,246.72	.00	48,246.72
	* TOTAL REVENUE 84243		30,857.65-	.00	30,857.65-	74,394.82	.00	74,394.82
84268	FEDERAL DIRECT LOAN							
		283	.00	5,056.80	5,056.80-	76,185.00	20,887.96	55,297.04
		295	.00	17,342.00	17,342.00-	60,865.74	85,756.00	24,890.26-
	* TOTAL REVENUE 84268		.00	22,398.80	22,398.80-	137,050.74	106,643.96	30,406.78
84287	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS							
		285	.00	.00	.00	7,431.40	.00	7,431.40
	* TOTAL REVENUE 84287		.00	.00	.00	7,431.40	.00	7,431.40
84298	INNOVATIVE EDUCATION PROGRAM STRATEGIES							
		247	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 84298		.00	.00	.00	.00	.00	.00

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84305	NATIONAL INSTITUTE-STUDENT ACHIEVEMENT CURRICULUM							
		247	61,098.91	.00	61,098.91	394,646.40	.00	394,646.40
	* TOTAL REVENUE 84305		61,098.91	.00	61,098.91	394,646.40	.00	394,646.40
84324	SPEC ED-IMPROVE SRVS/RESULTS CHILDREN W/DISABILITY							
	* TOTAL REVENUE 84324		6,355.48	.00	6,355.48	106,390.76	.00	106,390.76
84325	SPEC ED-PERSONNEL PREP IMPROVE SERV FOR CHILDREN							
		217	6,140.00-	.00	6,140.00-	25,939.95	.00	25,939.95
		247	50,576.95	.00	50,576.95	395,189.56	.00	395,189.56
	* TOTAL REVENUE 84325		44,436.95	.00	44,436.95	421,129.51	.00	421,129.51
84327	SP ED-TECH & MEDIA SERV INDIVIDUALS W/DISABILIES							
		247	11,250.58	.00	11,250.58	95,770.29	.00	95,770.29
	* TOTAL REVENUE 84327		11,250.58	.00	11,250.58	95,770.29	.00	95,770.29
84333	DEMONSTRATION PRJ STUDENTS WITH DISABILITY							
		214	.00	.00	.00	35,619.00	.00	35,619.00
	* TOTAL REVENUE 84333		.00	.00	.00	35,619.00	.00	35,619.00
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM							
		212	.00	.00	.00	101,142.00	.00	101,142.00
		294	.00	.00	.00	.00	.00	.00
		299	.00	.00	.00	9,092.85-	.00	9,092.85-
	* TOTAL REVENUE 84334		.00	.00	.00	92,049.15	.00	92,049.15
84366	MATH AND SCIENCE PARTNERSHIPS							
		212	8,980.20	.00	8,980.20	49,498.31	.00	49,498.31
		214	111,126.47	.00	111,126.47	139,265.35	.00	139,265.35
		217	82,821.78-	.00	82,821.78-	.00	.00	.00
		247	33,215.77	.00	33,215.77	47,992.04	.00	47,992.04
	* TOTAL REVENUE 84366		70,500.66	.00	70,500.66	236,755.70	.00	236,755.70
84367	IMPROVING TEACHER QUALITY STATE GRANTS							
		217	155,322.00-	.00	155,322.00-	.00	.00	.00
		247	14,924.22	.00	14,924.22	53,425.60	.00	53,425.60
	* TOTAL REVENUE 84367		140,397.78-	.00	140,397.78-	53,425.60	.00	53,425.60
84375	ACADEMIC COMPETITIVENESS GRANTS							
		212	.00	.00	.00	94,918.00	.00	94,918.00
		275	16,539.00	.00	16,539.00	16,539.00	.00	16,539.00
		276	.00	.00	.00	26,091.00	.00	26,091.00
		277	.00	.00	.00	3,838.00	.00	3,838.00
		278	.00	.00	.00	48,265.00	.00	48,265.00
		280	12,781.00	.00	12,781.00	166,263.00	.00	166,263.00
		282	.00	.00	.00	3,750.00	.00	3,750.00
		284	.00	.00	.00	750.00	.00	750.00

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		285	3,522.96	.00	3,522.96	33,473.62	.00	33,473.62
		286	9,269.25	.00	9,269.25	72,282.00	.00	72,282.00
		287	2,344.00	.00	2,344.00	6,882.00	.00	6,882.00
		288	43,006.00	.00	43,006.00	43,006.00	.00	43,006.00
		290	4,255.00	.00	4,255.00	16,810.00	.00	16,810.00
		292	.00	.00	.00	2,525.00	.00	2,525.00
		293	3,725.00	.00	3,725.00	3,725.00	.00	3,725.00
		295	14,599.75	.00	14,599.75	61,529.75	.00	61,529.75
		296	.00	.00	.00	23,125.00	.00	23,125.00
		297	.00	.00	.00	7,375.00	.00	7,375.00
		298	.00	.00	.00	33,999.50	.00	33,999.50
		299	.00	.00	.00	36,708.05	.00	36,708.05
	* TOTAL REVENUE 84375		110,041.96	.00	110,041.96	701,854.92	.00	701,854.92
84376	NATL SCIENCE & MATHEMATICS ACCESS TO RETAIN TALENT							
		212	.00	.00	.00	64,500.00	.00	64,500.00
	* TOTAL REVENUE 84376		.00	.00	.00	64,500.00	.00	64,500.00
84386	EDUCATION TECHNOLOGY STATE GRANTS - ARRA							
		275	.00	.00	.00	20,071.74	.00	20,071.74
	* TOTAL REVENUE 84386		.00	.00	.00	20,071.74	.00	20,071.74
85000	OTHER ASSIST - SCHOLARSHIP/FELLOWSHIP FOUNDATIONS							
	* TOTAL REVENUE 85000		9,950.00	.00	9,950.00	16,550.00	.00	16,550.00
89003	NATIONAL HISTORICAL PUBLICATIONS & RECORDS GRANTS							
		247	.00	.00	.00	4,696.45	.00	4,696.45
	* TOTAL REVENUE 89003		.00	.00	.00	4,696.45	.00	4,696.45
91001	UNSOLICITED GRANT PROGRAM							
		247	.00	.00	.00	6,595.52	.00	6,595.52
	* TOTAL REVENUE 91001		.00	.00	.00	6,595.52	.00	6,595.52
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES							
		213	.00	.00	.00	684,309.22	.00	684,309.22
		247	32,202.58	.00	32,202.58	268,227.25	.00	268,227.25
	* TOTAL REVENUE 93000		32,202.58	.00	32,202.58	952,536.47	.00	952,536.47
93107	AREA HEALTH EDUCATION CENTERS-MODEL PROGRAMS							
		214	16,112.48-	.00	16,112.48-	.00	.00	.00
	* TOTAL REVENUE 93107		16,112.48-	.00	16,112.48-	.00	.00	.00
93117	GRANTS FOR PREVENTIVE MEDICINE							
		247	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 93117		.00	.00	.00	.00	.00	.00
93178	NURSING WORKFORCE DIVERSITY							
		294	1,564.00	.00	1,564.00	176,045.88	.00	176,045.88

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*	TOTAL REVENUE 93178		1,564.00	.00	1,564.00	176,045.88	.00	176,045.88
93226	RESEARCH ON HEALTHCARE COSTS/QUALITY/OUTCOMES							
*	TOTAL REVENUE 93226		3,018.23	.00	3,018.23	25,134.51	.00	25,134.51
93242	MENTAL HEALTH RESEARCH GRANTS							
		217	.00	.00	.00	13,650.40	.00	13,650.40
		247	5,036.69	.00	5,036.69	203,377.94	.00	203,377.94
*	TOTAL REVENUE 93242		5,036.69	.00	5,036.69	217,028.34	.00	217,028.34
93265	COMPREHENSIVE GERIATRIC EDUCATION PROGRAM							
		217	.00	.00	.00	32,506.70	.00	32,506.70
		247	12,066.14	.00	12,066.14	80,030.90	.00	80,030.90
*	TOTAL REVENUE 93265		12,066.14	.00	12,066.14	112,537.60	.00	112,537.60
93273	ALCOHOL RESEARCH PROGRAMS							
		247	58,528.21	.00	58,528.21	370,514.79	.00	370,514.79
*	TOTAL REVENUE 93273		58,528.21	.00	58,528.21	370,514.79	.00	370,514.79
93279	DRUG ABUSE RESEARCH PROGRAMS							
		247	72,856.13	.00	72,856.13	512,957.35	.00	512,957.35
*	TOTAL REVENUE 93279		72,856.13	.00	72,856.13	512,957.35	.00	512,957.35
93283	CDC-INVESTIGATIONS AND TECHNICAL ASSISTANCE							
		214	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 93283		.00	.00	.00	.00	.00	.00
93286	BIOMEDICAL IMAGING RESEARCH							
		247	.00	.00	.00	24,188.10	.00	24,188.10
*	TOTAL REVENUE 93286		.00	.00	.00	24,188.10	.00	24,188.10
93307	MINORITY HEALTH & HEALTH DISPARITIES RESEARCH							
		212	11,845.14	.00	11,845.14	66,788.96	.00	66,788.96
*	TOTAL REVENUE 93307		11,845.14	.00	11,845.14	66,788.96	.00	66,788.96
93358	ADVANCED EDUCATION NURSING TRAINEESHIPS							
		217	.00	.00	.00	8,000.00	.00	8,000.00
		247	710.66	.00	710.66	30,210.66	.00	30,210.66
*	TOTAL REVENUE 93358		710.66	.00	710.66	38,210.66	.00	38,210.66
93359	BASIC NURSE EDUCATION AND PRACTICE GRANTS							
		247	20,809.99	.00	20,809.99	32,617.88	.00	32,617.88
		296	7,475.95	.00	7,475.95	17,612.92	.00	17,612.92
*	TOTAL REVENUE 93359		28,285.94	.00	28,285.94	50,230.80	.00	50,230.80
93393	CANCER CAUSE AND PREVENTION RESEARCH							
		247	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 93393		.00	.00	.00	.00	.00	.00

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
93394	CANCER DETECTION AND DIAGNOSIS RESEARCH							
		247	14,320.62	.00	14,320.62	104,304.76	.00	104,304.76
	* TOTAL REVENUE 93394		14,320.62	.00	14,320.62	104,304.76	.00	104,304.76
93399	CANCER CONTROL							
		247	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 93399		.00	.00	.00	.00	.00	.00
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)							
		217	.00	.00	.00	52,174.18-	.00	52,174.18-
		279	.00	.00	.00	43,883.26	.00	43,883.26
		282	5,319.08	.00	5,319.08	33,087.22	.00	33,087.22
		295	116,648.49-	.00	116,648.49-	.00	.00	.00
	* TOTAL REVENUE 93558		111,329.41-	.00	111,329.41-	24,796.30	.00	24,796.30
93575	CHILD CARE AND DEVELOPMENT BLOCK GRANT							
		286	6,797.25	.00	6,797.25	50,733.19	.00	50,733.19
	* TOTAL REVENUE 93575		6,797.25	.00	6,797.25	50,733.19	.00	50,733.19
93658	FOSTER CARE - TITLE IV-E							
		217	41,069.71-	.00	41,069.71-	52,174.18	.00	52,174.18
	* TOTAL REVENUE 93658		41,069.71-	.00	41,069.71-	52,174.18	.00	52,174.18
93846	ARTHS, MUSCULOSKELETAL AND SKIN DISEASES RESEARCH							
		247	32,751.75	.00	32,751.75	143,305.96	.00	143,305.96
	* TOTAL REVENUE 93846		32,751.75	.00	32,751.75	143,305.96	.00	143,305.96
93847	DIABETES/ENDOCRINOLOGY/METABOLISM RESEARCH							
		247	3,007.00	.00	3,007.00	7,517.50	.00	7,517.50
	* TOTAL REVENUE 93847		3,007.00	.00	3,007.00	7,517.50	.00	7,517.50
93853	RESEARCH-NEUROSCIENCES/NEUROLOGICAL DISORDERS							
	* TOTAL REVENUE 93853		81,288.22	.00	81,288.22	339,784.62	.00	339,784.62
93855	ALLERGY, IMMUNOLOGY, AND TRANSPLANTATION RESEARCH							
		247	66,420.65	.00	66,420.65	278,542.67	.00	278,542.67
	* TOTAL REVENUE 93855		66,420.65	.00	66,420.65	278,542.67	.00	278,542.67
93856	MICROBIOLOGY AND INFECTIUOUS DISEASES RESEARCH							
		247	.00	.00	.00	3,190.13-	.00	3,190.13-
	* TOTAL REVENUE 93856		.00	.00	.00	3,190.13-	.00	3,190.13-
93865	RESEARCH FOR MOTHERS & CHILDREN							
		247	12,506.37	.00	12,506.37	151,571.14	.00	151,571.14
	* TOTAL REVENUE 93865		12,506.37	.00	12,506.37	151,571.14	.00	151,571.14
93866	AGING RESEARCH							

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		247	55,693.11	.00	55,693.11	434,686.42	.00	434,686.42
	* TOTAL REVENUE 93866		55,693.11	.00	55,693.11	434,686.42	.00	434,686.42
93867	VISION RESEARCH							
		247	12,106.78	.00	12,106.78	64,265.36	.00	64,265.36
	* TOTAL REVENUE 93867		12,106.78	.00	12,106.78	64,265.36	.00	64,265.36
93887	HEALTH CARE AND OTHER FACILITES							
		276	.00	.00	.00	121,338.46	.00	121,338.46
	* TOTAL REVENUE 93887		.00	.00	.00	121,338.46	.00	121,338.46
93925	SCHOLARSHIPS FOR DISADVANTAGED STUDENTS							
		280	.00	.00	.00	9,759.00	.00	9,759.00
		294	25,600.00	.00	25,600.00	25,600.00	.00	25,600.00
		298	.00	.00	.00	19,147.93	.00	19,147.93
	* TOTAL REVENUE 93925		25,600.00	.00	25,600.00	54,506.93	.00	54,506.93
93928	SPECIAL PROJECTS OF NATIONAL SIGNIFICANCE							
		247	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 93928		.00	.00	.00	.00	.00	.00
94005	LEARN & SERVE AMERICA-HIGER EDUCATION							
		247	.00	.00	.00	369.43	.00	369.43
		280	.00	.00	.00	67,155.00	.00	67,155.00
	* TOTAL REVENUE 94005		.00	.00	.00	67,524.43	.00	67,524.43
94006	AMERICORPS STATE PROGRAMS							
		283	.00	.00	.00	24,232.98	.00	24,232.98
		299	.00	.00	.00	11,964.59	.00	11,964.59
	* TOTAL REVENUE 94006		.00	.00	.00	36,197.57	.00	36,197.57
97000	OTHER ASSIST - DEPT OF HOMELAND SECURITY							
		247	35,015.96	.00	35,015.96	184,396.19	.00	184,396.19
	* TOTAL REVENUE 97000		35,015.96	.00	35,015.96	184,396.19	.00	184,396.19
97001	ONE-TIME PROJECTS							
		247	.00	.00	.00	14,247.80	.00	14,247.80
	* TOTAL REVENUE 97001		.00	.00	.00	14,247.80	.00	14,247.80
97047	PRE-DISASTER MITIGATION							
		217	19,896.77-	.00	19,896.77-	.00	.00	.00
	* TOTAL REVENUE 97047		19,896.77-	.00	19,896.77-	.00	.00	.00
97062	SCHOLARS AND FELLOWS AND EDUCATIONAL PROGRAMS							
		212	33,316.17	.00	33,316.17	126,636.81	.00	126,636.81
	* TOTAL REVENUE 97062		33,316.17	.00	33,316.17	126,636.81	.00	126,636.81
97065	HOMELAND SECURITY ADVANCED RESEARCH PRJ AGY							
		247	29,512.33	.00	29,512.33	241,721.32	.00	241,721.32

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
	* TOTAL REVENUE 97065		29,512.33	.00	29,512.33	241,721.32	.00	241,721.32
97067	HOMELAND SECURITY GRANT PROGRAM							
		247	.00	.00	.00	.00	.00	.00
		280	10,560.00	.00	10,560.00	10,560.00	.00	10,560.00
	* TOTAL REVENUE 97067		10,560.00	.00	10,560.00	10,560.00	.00	10,560.00
97068	COMPETITIVE TRAINING GRANTS							
		247	37,673.92	.00	37,673.92	305,409.05	.00	305,409.05
	* TOTAL REVENUE 97068		37,673.92	.00	37,673.92	305,409.05	.00	305,409.05
98000	OTHER ASSIST - US AGENCY FOR INTERNATL DEVLPMNT							
		212	36,790.85	.00	36,790.85	36,790.85	.00	36,790.85
	* TOTAL REVENUE 98000		36,790.85	.00	36,790.85	36,790.85	.00	36,790.85
98001	USAID FOREIGN ASSISTANCE FOR PROGRAMS OVERSEAS							
		212	36,790.85-	.00	36,790.85-	.00	.00	.00
		247	.00	.00	.00	45,211.70	.00	45,211.70
	* TOTAL REVENUE 98001		36,790.85-	.00	36,790.85-	45,211.70	.00	45,211.70
99000	OTHER ASSIST - UNIDENTIFIED FEDERAL GRANT							
		275	60,000.00	.00	60,000.00	60,000.00	.00	60,000.00
	* TOTAL REVENUE 99000		60,000.00	.00	60,000.00	60,000.00	.00	60,000.00
	** FUND/DETAIL 0301		15,867,290.32	275,417.00	15,591,873.32	290,292,019.62	1,590,061.39	288,701,958.23

** FUND/DET 0302 FOUNDATION/OTHER GRANTS/CONTRACTS

03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		221	.00	.00	.00	62,984.50	.00	62,984.50
	* TOTAL REVENUE 03007		.00	.00	.00	62,984.50	.00	62,984.50
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		247	1,827,850.18	.00	1,827,850.18	8,519,222.43	.00	8,519,222.43
	* TOTAL REVENUE 04000		1,827,850.18	.00	1,827,850.18	8,519,222.43	.00	8,519,222.43
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE							
		288	114,033.00	.00	114,033.00	361,763.75	.00	361,763.75
	* TOTAL REVENUE 04207		114,033.00	.00	114,033.00	361,763.75	.00	361,763.75
06001	HIGHER EDU TUITION							
		213	15,892.00	.00	15,892.00	15,560.33	.00	15,560.33
		247	200.00-	.00	200.00-	.00	.00	.00
	* TOTAL REVENUE 06001		15,692.00	.00	15,692.00	15,560.33	.00	15,560.33
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		212	45,200.00	.00	45,200.00	92,451.00	.00	92,451.00
		213	42,689.52	4,339.99	38,349.53	441,894.75	5,679.91	436,214.84

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		214	47,271.06	.00	47,271.06	148,527.57	.00	148,527.57
		215	.00	.00	.00	144,440.23	.00	144,440.23
		216	363,931.38	.00	363,931.38	1,972,011.87	.00	1,972,011.87
		217	20,053.25	.00	20,053.25	109,654.72	.00	109,654.72
		221	132,949.49	.00	132,949.49	651,406.27	.00	651,406.27
		242	94.00	.00	94.00	138,451.16	.00	138,451.16
		261	.00	.00	.00	110,000.00	.00	110,000.00
		277	.00	.00	.00	66,524.00	8,092.52	58,431.48
		278	8,370.00	.00	8,370.00	166,249.00	.00	166,249.00
		279	44,815.57	.00	44,815.57	524,330.40	.00	524,330.40
		280	79,785.30	.00	79,785.30	779,924.53	.00	779,924.53
		282	.00	.00	.00	149,104.17	424.60	148,679.57
		283	.00	.00	.00	261,122.76	5,158.17	255,964.59
		285	60,717.21	.00	60,717.21	597,671.44	15,500.00	582,171.44
		286	.00	.00	.00	184,204.06	.00	184,204.06
		287	2,429.70	.00	2,429.70	94,523.59	.00	94,523.59
		288	8,781.00	.00	8,781.00	515,692.50	400,000.00	115,692.50
		291	1,500.00	.00	1,500.00	106,267.85	.00	106,267.85
		293	.00	.00	.00	11,575.00	.00	11,575.00
		294	.00	.00	.00	7,000.00	.00	7,000.00
		295	86,847.92	5,060.72	81,787.20	510,019.66	14,250.22	495,769.44
		296	27,912.70	.00	27,912.70	357,988.50	.00	357,988.50
		297	4,095.83	.00	4,095.83	110,848.64	.00	110,848.64
		298	13,340.55	.00	13,340.55	450,432.40	.00	450,432.40
		299	16,875.54	.00	16,875.54	222,688.40	.00	222,688.40
	* TOTAL REVENUE 06003		1,007,660.02	9,400.71	998,259.31	8,925,004.47	449,105.42	8,475,899.05
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL							
		277	976.50	.00	976.50	52,668.00	.00	52,668.00
		278	.00	.00	.00	3,000.00	.00	3,000.00
		280	102,851.80	.00	102,851.80	791,043.08	.00	791,043.08
		282	.00	69.87	69.87-	96,047.69	1,139.07	94,908.62
		283	13,929.30	.00	13,929.30	242,622.29	.00	242,622.29
		284	29,386.00	.00	29,386.00	29,386.00	.00	29,386.00
		285	19,250.00	.00	19,250.00	212,918.33	.00	212,918.33
		286	2,100.00	.00	2,100.00	119,125.77	12.00	119,113.77
		287	5,364.23	.00	5,364.23	30,233.06	.00	30,233.06
		288	.00	.00	.00	73,038.56	.00	73,038.56
		290	.00	.00	.00	44,394.00	.00	44,394.00
		291	7,659.00	1,000.00	6,659.00	393,298.46	13,850.00	379,448.46
		297	.00	.00	.00	109,936.00	.00	109,936.00
		298	.00	.00	.00	38,708.05	.00	38,708.05
		299	.00	.00	.00	14,937.00	.00	14,937.00
	* TOTAL REVENUE 06004		181,516.83	1,069.87	180,446.96	2,251,356.29	15,001.07	2,236,355.22
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES							
		216	560.00	.00	560.00	6,038.00	.00	6,038.00
		247	2,831.51	.00	2,831.51	3,667.23	.00	3,667.23
	* TOTAL REVENUE 06005		3,391.51	.00	3,391.51	9,705.23	.00	9,705.23

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME							
		216	.00	.00	.00	71.47-	.00	71.47-
		247	2,294.85	.00	2,294.85	31,287.95	.00	31,287.95
	* TOTAL REVENUE 06006		2,294.85	.00	2,294.85	31,216.48	.00	31,216.48
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL							
		213	.00	.00	.00	17,748.90	.00	17,748.90
		214	3,537.00	.00	3,537.00	110,737.65	.00	110,737.65
		216	5,098.98	.00	5,098.98	49,627.40	.00	49,627.40
		242	.00	.00	.00	23.80	.00	23.80
		247	68,743.95	.00	68,743.95	569,522.36	.00	569,522.36
	* TOTAL REVENUE 06007		77,379.93	.00	77,379.93	747,660.11	.00	747,660.11
06011	HIGHER EDU STUDENT AUX SERVICES							
		247	.00	.00	.00	1,680.00	.00	1,680.00
	* TOTAL REVENUE 06011		.00	.00	.00	1,680.00	.00	1,680.00
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME							
		221	.00	.00	.00	123,002.00	.00	123,002.00
	* TOTAL REVENUE 06014		.00	.00	.00	123,002.00	.00	123,002.00
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES							
		247	10,652.40	.00	10,652.40	155,819.97	.00	155,819.97
	* TOTAL REVENUE 06018		10,652.40	.00	10,652.40	155,819.97	.00	155,819.97
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							
		212	3,961.50	.00	3,961.50	59,614.16	.00	59,614.16
		213	10,327.61	.00	10,327.61	295,763.55	.00	295,763.55
		214	11,644.00	.00	11,644.00	164,091.08	.00	164,091.08
		216	626,240.84	.00	626,240.84	4,576,860.97	.00	4,576,860.97
		217	28,305.50-	.00	28,305.50-	3,687.06	.00	3,687.06
		247	2,948.03	.00	2,948.03	14,632,192.03	.00	14,632,192.03
		275	4,103.50	.00	4,103.50	43,646.40	.00	43,646.40
		276	.00	.00	.00	20,591.30	.00	20,591.30
		282	9,215.75	.00	9,215.75	78,159.68	.00	78,159.68
		284	410.00	.00	410.00	9,581.00	.00	9,581.00
		288	23,342.50	.00	23,342.50	26,043.50	.00	26,043.50
		290	.00	.00	.00	3,000.00	.00	3,000.00
		291	135.00	.00	135.00	135.00	.00	135.00
		292	.00	.00	.00	53,893.67	.00	53,893.67
		294	.00	.00	.00	12,499.99	.00	12,499.99
		295	.00	.00	.00	19,708.00	2,520.00	17,188.00
		296	8,673.75	.00	8,673.75	46,072.14	.00	46,072.14
		298	3,840.00	.00	3,840.00	37,702.00	.00	37,702.00
		299	.00	.00	.00	23.91-	.00	23.91-
	* TOTAL REVENUE 06050		676,536.98	.00	676,536.98	20,083,217.62	2,520.00	20,080,697.62
09060	MISCELLANEOUS REVENUES							

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		247	256,169.42	.00	256,169.42	1,454,671.92	.00	1,454,671.92
	* TOTAL REVENUE 09060		256,169.42	.00	256,169.42	1,454,671.92	.00	1,454,671.92
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM							
	* TOTAL REVENUE 09073		480.14	.00	480.14	1,538.39	.00	1,538.39
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		221	336,441.72	.00	336,441.72	336,441.10	.00	336,441.10
		241	.00	.00	.00	.00	97,316.00	97,316.00-
		291	.00	.00	.00	410.09	.00	410.09
		293	17,474.41	.00	17,474.41	17,474.41	.00	17,474.41
	* TOTAL REVENUE 09084		353,916.13	.00	353,916.13	354,325.60	97,316.00	257,009.60
10000	OTHER ASSIST - US DEPT OF AGRICULTURE							
		247	1,347.24-	.00	1,347.24-	31,642.84-	.00	31,642.84-
	* TOTAL REVENUE 10000		1,347.24-	.00	1,347.24-	31,642.84-	.00	31,642.84-
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES							
		282	.00	.00	.00	17,729.78-	.00	17,729.78-
	* TOTAL REVENUE 84048		.00	.00	.00	17,729.78-	.00	17,729.78-
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP							
		282	.00	.00	.00	6,000.00-	.00	6,000.00-
	* TOTAL REVENUE 84069		.00	.00	.00	6,000.00-	.00	6,000.00-
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES							
		217	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 84181		.00	.00	.00	.00	.00	.00
84243	TECH-PREP EDUCATION							
		282	.00	.00	.00	30,857.65-	.00	30,857.65-
	* TOTAL REVENUE 84243		.00	.00	.00	30,857.65-	.00	30,857.65-
	** FUND/DETAIL 0302		4,526,226.15	10,470.58	4,515,755.57	43,012,498.82	563,942.49	42,448,556.33

** FUND/DET 0303 INDIRECT COST RECOVERY

06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		216	24,496.00	.00	24,496.00	49,637.66	.00	49,637.66
	* TOTAL REVENUE 06003		24,496.00	.00	24,496.00	49,637.66	.00	49,637.66
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME							
		216	.00	.00	.00	71.47	.00	71.47
	* TOTAL REVENUE 06006		.00	.00	.00	71.47	.00	71.47
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES							
		247	.00	.00	.00	280.00	.00	280.00

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
	* TOTAL REVENUE 06018		.00	.00	.00	280.00	.00	280.00
06029	HE SALES & SVCS - OTHER AUXILIARIES							
		216	.00	.00	.00	32,354.00-	.00	32,354.00-
	* TOTAL REVENUE 06029		.00	.00	.00	32,354.00-	.00	32,354.00-
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							
		216	.00	.00	.00	4,590.06	.00	4,590.06
	* TOTAL REVENUE 06050		.00	.00	.00	4,590.06	.00	4,590.06
09060	MISCELLANEOUS REVENUES							
		247	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09060		.00	.00	.00	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD							
		211	.00	.00	.00	508.88	.00	508.88
		213	.00	.00	.00	17,170.71	.00	17,170.71
		214	.00	.00	.00	1,929.66	.00	1,929.66
		216	2,689.06	.00	2,689.06	19,463.40	.00	19,463.40
		217	.00	.00	.00	306.28	.00	306.28
	* TOTAL REVENUE 09071		2,689.06	.00	2,689.06	39,378.93	.00	39,378.93
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM							
		211	.00	.00	.00	34,491.12	.00	34,491.12
		212	.00	.00	.00	196,175.62	.00	196,175.62
		213	18,623.57	.00	18,623.57	325,161.59	.00	325,161.59
		214	.00	.00	.00	38,160.86	.00	38,160.86
		216	80,521.46	.00	80,521.46	522,905.52	.00	522,905.52
		217	1,568.05	.00	1,568.05	37,225.37	.00	37,225.37
		242	.00	.00	.00	80,415.80	.00	80,415.80
		247	1,241,165.90	.00	1,241,165.90	6,171,413.50	.00	6,171,413.50
	* TOTAL REVENUE 09073		1,341,878.98	.00	1,341,878.98	7,405,949.38	.00	7,405,949.38
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS							
		217	.00	.00	.00	77.00	.00	77.00
	* TOTAL REVENUE 09074		.00	.00	.00	77.00	.00	77.00
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
	* TOTAL REVENUE 09077		152,022.43	.00	152,022.43	645,968.08	.00	645,968.08
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		221	.00	.00	.00	34,947.24	.00	34,947.24
	* TOTAL REVENUE 09084		.00	.00	.00	34,947.24	.00	34,947.24
47074	BIOLOGICAL SCIENCES							
		216	.00	.00	.00	21,461.79	.00	21,461.79
	* TOTAL REVENUE 47074		.00	.00	.00	21,461.79	.00	21,461.79
	** FUND/DETAIL 0303		1,521,086.47	.00	1,521,086.47	8,170,007.61	.00	8,170,007.61

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 0305 UNIQUE MILITARY ACTIVITIES								
06025	UNIQUE MILITARY							
		211	1,623,897.04	121.34	1,623,775.70	1,670,695.61	1,586.89	1,669,108.72
	* TOTAL REVENUE 06025		1,623,897.04	121.34	1,623,775.70	1,670,695.61	1,586.89	1,669,108.72
	** FUND/DETAIL 0305		1,623,897.04	121.34	1,623,775.70	1,670,695.61	1,586.89	1,669,108.72
** FUND/DET 0306 AUXILIARY ENTERPRISE								
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		247	158.26-	.00	158.26-	451,420.13	.00	451,420.13
	* TOTAL REVENUE 04000		158.26-	.00	158.26-	451,420.13	.00	451,420.13
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE							
		280	628,307.64	.00	628,307.64	2,635,442.81	.00	2,635,442.81
		292	3,847.00	.00	3,847.00	44,026.75	.00	44,026.75
	* TOTAL REVENUE 04207		632,154.64	.00	632,154.64	2,679,469.56	.00	2,679,469.56
06001	HIGHER EDU TUITION							
		211	.00	.00	.00	485.00-	485.00-	.00
		215	67,616.76-	.00	67,616.76-	252,890.73-	.00	252,890.73-
		247	41,836.50	.00	41,836.50	108,544.36-	.00	108,544.36-
	* TOTAL REVENUE 06001		25,780.26-	.00	25,780.26-	361,920.09-	485.00-	361,435.09-
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME							
		213	310.00	.00	310.00	3,521.00	125.00	3,396.00
		215	2,006.00-	.00	2,006.00-	100.00	.00	100.00
		216	130.00	.00	130.00	249,521.00	.00	249,521.00
		247	1,292.24	.00	1,292.24	922.24	.00	922.24
	* TOTAL REVENUE 06006		273.76-	.00	273.76-	254,064.24	125.00	253,939.24
06008	HIGHER EDU STUDENT FEES							
		216	25.00-	.00	25.00-	25.00-	.00	25.00-
	* TOTAL REVENUE 06008		25.00-	.00	25.00-	25.00-	.00	25.00-
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES							
		221	.00	.00	.00	573,626.42	.00	573,626.42
	* TOTAL REVENUE 06009		.00	.00	.00	573,626.42	.00	573,626.42
06011	HIGHER EDU STUDENT AUX SERVICES							
		217	397,041.06	.00	397,041.06	21,957,593.12	.00	21,957,593.12
		247	436,646.68	.00	436,646.68	62,313,340.57	.00	62,313,340.57
	* TOTAL REVENUE 06011		833,687.74	.00	833,687.74	84,270,933.69	.00	84,270,933.69
06012	HIGHER EDU FACULTY & STAFF AUX SERVICES							

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		217	4,121.59	.00	4,121.59	47,063.27	.00	47,063.27
	* TOTAL REVENUE 06012		4,121.59	.00	4,121.59	47,063.27	.00	47,063.27
06016	HIGHER EDU STUDENT ATHLETICS							
		247	69,347.41	.00	69,347.41	1,154,430.21	.00	1,154,430.21
	* TOTAL REVENUE 06016		69,347.41	.00	69,347.41	1,154,430.21	.00	1,154,430.21
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES							
		216	69,569.48	.00	69,569.48	2,103,980.52	.00	2,103,980.52
		247	1,081,608.28	.00	1,081,608.28	16,136,777.98	.00	16,136,777.98
	* TOTAL REVENUE 06018		1,151,177.76	.00	1,151,177.76	18,240,758.50	.00	18,240,758.50
06020	HIGHER ED LOCAL - STUDENT AUX SERVICES							
		215	868,880.59	.00	868,880.59	5,690,619.78	.00	5,690,619.78
		242	.00	.00	.00	1,036,406.62	.00	1,036,406.62
	* TOTAL REVENUE 06020		868,880.59	.00	868,880.59	6,727,026.40	.00	6,727,026.40
06022	HIGHER ED LOCAL - OTHER AUX ENTERPRISES							
		212	.00	.00	.00	82,642.68	.00	82,642.68
		217	188,960.27	.00	188,960.27	5,755,727.98	.00	5,755,727.98
	* TOTAL REVENUE 06022		188,960.27	.00	188,960.27	5,838,370.66	.00	5,838,370.66
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS							
		211	1,727,359.19	.00	1,727,359.19	3,471,178.87	1,067,654.72	2,403,524.15
		212	517,562.88	.00	517,562.88	1,146,700.98	.00	1,146,700.98
		213	380,635.04	.00	380,635.04	5,630,838.42	.00	5,630,838.42
		214	794,944.69	.00	794,944.69	4,618,254.50	.00	4,618,254.50
		221	.00	.00	.00	2,984,796.00	.00	2,984,796.00
		242	129,302.55	.00	129,302.55	5,199,063.54	.00	5,199,063.54
	* TOTAL REVENUE 06026		3,549,804.35	.00	3,549,804.35	23,050,832.31	1,067,654.72	21,983,177.59
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS							
		212	29.50	29.50	.00	204,360.83	269.50	204,091.33
		213	4,065.00	.00	4,065.00	347,574.01	23,036.00	324,538.01
		214	76,963.00	217.50	76,745.50	289,226.00	217.50	289,008.50
		216	67,852.98	.00	67,852.98	2,319,659.77	.00	2,319,659.77
		221	37,746.70	.00	37,746.70	943,999.67	.00	943,999.67
		242	10,849.88	.00	10,849.88	172,199.68	.00	172,199.68
	* TOTAL REVENUE 06027		197,507.06	247.00	197,260.06	4,277,019.96	23,523.00	4,253,496.96
06028	HIGHER EDU FEES - OTHER AUXILIARIES							
		211	712,919.50	.00	712,919.50	8,036,830.44	1,033.61	8,035,796.83
		212	490,334.71	.00	490,334.71	17,540,647.28	.00	17,540,647.28
		213	773,586.02	.00	773,586.02	8,589,761.98	467,319.40	8,122,442.58
		214	1,917,516.63	.00	1,917,516.63	19,426,498.25	316,126.78	19,110,371.47
		215	2,580,817.16	.00	2,580,817.16	11,545,078.97	.00	11,545,078.97
		216	2,226,854.58	.00	2,226,854.58	57,478,565.94	.00	57,478,565.94
		221	2,301,173.92	.00	2,301,173.92	19,478,476.06	.00	19,478,476.06
		241	7,056.00	1,000.00	6,056.00	1,265,718.50	1,035.00	1,264,683.50

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		242	1,307,034.29	3,272.87	1,303,761.42	19,203,259.53	236,732.53	18,966,527.00
		276	168.75	.00	168.75	54,498.54	.00	54,498.54
		277	174.50	.00	174.50	6,815.00	.00	6,815.00
		278	3,815.91	.00	3,815.91	22,519.21	17,991.28	4,527.93
		279	353.00	.00	353.00	4,151.89	.00	4,151.89
		282	2,383.15	5,500.00	3,116.85-	65,075.90	63,533.43	1,542.47
		283	130,599.67	500,000.00	369,400.33-	849,063.84	575,000.00	274,063.84
		286	25,877.12	.00	25,877.12	190,359.72	160,500.00	29,859.72
		287	.00	.00	.00	2,245.45	2,245.45	.00
		288	1,159.00	.00	1,159.00	17,698.00	.00	17,698.00
		293	87,055.00	.00	87,055.00	162,414.05	80,461.88	81,952.17
		294	3,327.25	.00	3,327.25	31,244.11	16,002.25	15,241.86
		295	64,861.77	52,079.23	12,782.54	1,503,728.38	1,437,866.61	65,861.77
		297	24,412.77	.00	24,412.77	98,348.17	72,930.15	25,418.02
		298	29,068.15	.00	29,068.15	128,607.32	93,291.27	35,316.05
* TOTAL REVENUE 06028			12,690,548.85	561,852.10	12,128,696.75	165,701,606.53	3,542,069.64	162,159,536.89
06029	HE SALES & SVCS - OTHER AUXILIARIES							
		211	35,525.29	376.90	35,148.39	245,877.94	2,297.09	243,580.85
		212	431,513.69-	300,237.10	731,750.79-	1,872,171.70	1,671,811.86	200,359.84
		213	252,540.02	10.00	252,530.02	6,365,678.28	176,864.70	6,188,813.58
		214	60,800.41	50.00	60,750.41	1,186,549.77	2,641.42	1,183,908.35
		215	69,047.32	.00	69,047.32	1,819,053.11	.00	1,819,053.11
		216	644,899.38	.00	644,899.38	4,135,103.23	.00	4,135,103.23
		221	249,508.20	.00	249,508.20	2,184,557.43	.00	2,184,557.43
		241	1,500.00	.00	1,500.00	43,950.00	.00	43,950.00
		242	335,187.13	149,677.77	185,509.36	4,956,160.64	357,072.46	4,599,088.18
		276	.00	.00	.00	100,000.00	.00	100,000.00
		277	5,000.00	.00	5,000.00	30,000.00	.00	30,000.00
		278	.00	.00	.00	3,434.26	3,379.26	55.00
		279	.00	.00	.00	50,000.00	.00	50,000.00
		282	.00	.00	.00	115,195.82	.00	115,195.82
		287	.00	.00	.00	13,000.00	.00	13,000.00
		294	8,000.00	.00	8,000.00	62,129.17	.00	62,129.17
		295	132,101.48	.00	132,101.48	1,982,664.41	.00	1,982,664.41
		297	.00	.00	.00	111,248.07	.00	111,248.07
		298	.00	.00	.00	141,152.85	.00	141,152.85
		299	20,000.00	.00	20,000.00	100,000.00	.00	100,000.00
* TOTAL REVENUE 06029			1,382,595.54	450,351.77	932,243.77	25,517,926.68	2,214,066.79	23,303,859.89
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							
		216	165.00-	.00	165.00-	.00	.00	.00
* TOTAL REVENUE 06050			165.00-	.00	165.00-	.00	.00	.00
09060	MISCELLANEOUS REVENUES							
		214	202.50-	.00	202.50-	1,669.01-	1.15	1,670.16-
		216	16.91-	.00	16.91-	44.42	.00	44.42
		247	7,868.51	.00	7,868.51	163,976.19	.00	163,976.19
* TOTAL REVENUE 09060			7,649.10	.00	7,649.10	162,351.60	1.15	162,350.45

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	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							
		211	.00	.00	.00	17,250.91	.00	17,250.91
		212	9,775.00	.00	9,775.00	25,633.76	.00	25,633.76
		213	.00	.00	.00	174,294.52	.00	174,294.52
		214	370.70	.00	370.70	27,942.36	.00	27,942.36
		217	.00	.00	.00	1,226,455.09	.00	1,226,455.09
		241	.00	.00	.00	36,594.71	.00	36,594.71
		242	.00	.00	.00	1,798.43	.00	1,798.43
	* TOTAL REVENUE 09084		10,145.70	.00	10,145.70	1,509,969.78	.00	1,509,969.78
09998	INSURANCE RECOVERIES							
		214	.00	.00	.00	7,685.16	.00	7,685.16
	* TOTAL REVENUE 09998		.00	.00	.00	7,685.16	.00	7,685.16
84033	FEDERAL WORK-STUDY PROGRAM							
		221	816.21	.00	816.21	1,373.00	.00	1,373.00
	* TOTAL REVENUE 84033		816.21	.00	816.21	1,373.00	.00	1,373.00
	** FUND/DETAIL 0306		21,560,994.53	1,012,450.87	20,548,543.66	340,103,983.01	6,846,955.30	333,257,027.71

** FUND/DET 0307 EXCESS TUITION AND FEES

06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES							
		242	2,099.00	.00	2,099.00	82,833.50	3.00	82,830.50
	* TOTAL REVENUE 06009		2,099.00	.00	2,099.00	82,833.50	3.00	82,830.50
	** FUND/DETAIL 0307		2,099.00	.00	2,099.00	82,833.50	3.00	82,830.50

** FUND/DET 0308 WORK STUDY

10000	OTHER ASSIST - US DEPT OF AGRICULTURE							
		247	.00	.00	.00	68,599.00	.00	68,599.00
	* TOTAL REVENUE 10000		.00	.00	.00	68,599.00	.00	68,599.00
84033	FEDERAL WORK-STUDY PROGRAM							
		212	85,683.59	.00	85,683.59	233,236.22	.00	233,236.22
		213	170,063.75	.00	170,063.75	478,989.18	100,000.00	378,989.18
		215	.00	.00	.00	.00	.00	.00
		217	.00	.00	.00	203,500.00	.00	203,500.00
		241	1,462.41	.00	1,462.41	3,909.28	.00	3,909.28
		242	3,877.42	.00	3,877.42	49,610.61	.00	49,610.61
		275	7,119.00	.00	7,119.00	93,323.25	.00	93,323.25
		276	7,153.63	.00	7,153.63	69,323.36	.00	69,323.36
		277	4,272.83	.00	4,272.83	39,974.03	.00	39,974.03
		278	3,000.00	.00	3,000.00	8,063.00	.00	8,063.00
		279	5,000.00	.00	5,000.00	23,002.48	.00	23,002.48

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		280	90,865.08	.00	90,865.08	327,109.64	.00	327,109.64
		282	9,233.90	.00	9,233.90	39,505.86	.00	39,505.86
		283	10,840.40	.00	10,840.40	88,409.20	.00	88,409.20
		284	1,855.83	.00	1,855.83	6,549.34	.00	6,549.34
		285	11,529.24	.00	11,529.24	31,658.57	.00	31,658.57
		286	6,737.74	.00	6,737.74	57,578.64	.00	57,578.64
		287	3,115.72	.00	3,115.72	24,081.01	.00	24,081.01
		288	20,449.02	.00	20,449.02	143,224.27	.00	143,224.27
		290	18,771.00	.00	18,771.00	85,498.80	.00	85,498.80
		291	13,897.10	.00	13,897.10	52,885.90	.00	52,885.90
		292	16,103.36	.00	16,103.36	23,850.56	.00	23,850.56
		293	13,885.60	.00	13,885.60	59,390.40	.00	59,390.40
		294	.00	.00	.00	51,075.37	.00	51,075.37
		295	39,882.89	.00	39,882.89	310,280.45	.00	310,280.45
		296	13,820.30	.00	13,820.30	124,837.02	.00	124,837.02
		297	4,596.80	.00	4,596.80	36,249.46	.00	36,249.46
		298	2,272.50	.00	2,272.50	16,571.25	.00	16,571.25
		299	9,493.63	.00	9,493.63	64,559.26	.00	64,559.26
* TOTAL REVENUE 84033			574,982.74	.00	574,982.74	2,746,246.41	100,000.00	2,646,246.41
** FUND/DETAIL 0308			574,982.74	.00	574,982.74	2,814,845.41	100,000.00	2,714,845.41

** FUND/DET 0313 OUTREACH PROGRAMS

06008	HIGHER EDU STUDENT FEES							
		213	3,744.75	.00	3,744.75	89,196.89	.00	89,196.89
* TOTAL REVENUE 06008			3,744.75	.00	3,744.75	89,196.89	.00	89,196.89
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME							
		213	30,425.18	.00	30,425.18	202,369.43	1,400.00	200,969.43
* TOTAL REVENUE 06014			30,425.18	.00	30,425.18	202,369.43	1,400.00	200,969.43
** FUND/DETAIL 0313			34,169.93	.00	34,169.93	291,566.32	1,400.00	290,166.32

** FUND/DET 0316 EXCESS INDIRECT COST RECOVERIES FUND

09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD							
		211	.00	.00	.00	547.61	.00	547.61
* TOTAL REVENUE 09071			.00	.00	.00	547.61	.00	547.61
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM							
		211	.00	.00	.00	37,116.09	.00	37,116.09
* TOTAL REVENUE 09073			.00	.00	.00	37,116.09	.00	37,116.09
** FUND/DETAIL 0316			.00	.00	.00	37,663.70	.00	37,663.70

** FUND/DET 0317 STUDENT FINANCIAL ASSISTANCE

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							
		212	.00	.00	.00	6,450.00	.00	6,450.00
	* TOTAL REVENUE 06050		.00	.00	.00	6,450.00	.00	6,450.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		290	.00	.00	.00	725.00	.00	725.00
	* TOTAL REVENUE 09084		.00	.00	.00	725.00	.00	725.00
	** FUND/DETAIL 0317		.00	.00	.00	7,175.00	.00	7,175.00
** FUND/DET 0322 COVERED INSTITUTION INTEREST ESCROW FUND								
07108	INTEREST FROM OTHER SOURCES							
		204	.00	.00	.00	6,128.37	.00	6,128.37
		207	.00	.00	.00	41,558.37	.00	41,558.37
		208	.00	.00	.00	65,623.76	.00	65,623.76
		236	.00	.00	.00	123,020.36	.00	123,020.36
		246	.00	.00	.00	581.07	.00	581.07
	* TOTAL REVENUE 07108		.00	.00	.00	236,911.93	.00	236,911.93
	** FUND/DETAIL 0322		.00	.00	.00	236,911.93	.00	236,911.93
** FUND/DET 0343 FISCAL STABILIZATION - EDUCATION - ARRA								
84394	ST FISCAL STABILIZATION FUND-ED ST GRANTS -ARRA							
		221	.00	.00	.00	6,171,814.34	.00	6,171,814.34
	* TOTAL REVENUE 84394		.00	.00	.00	6,171,814.34	.00	6,171,814.34
	** FUND/DETAIL 0343		.00	.00	.00	6,171,814.34	.00	6,171,814.34
** FUND/DET 0347 MEASUREMNT & ENGINEERING RESEARCH & STANDARD- ARRA								
11609	MEASUREMENT & ENGINEERING RESEARCH & STANDARDS							
		247	29,877.48	.00	29,877.48	214,666.04	.00	214,666.04
	* TOTAL REVENUE 11609		29,877.48	.00	29,877.48	214,666.04	.00	214,666.04
	** FUND/DETAIL 0347		29,877.48	.00	29,877.48	214,666.04	.00	214,666.04
** FUND/DET 0348 STATE ENERGY PROGRAM - ARRA								
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		216	.00	.00	.00	4,147.28	.00	4,147.28
	* TOTAL REVENUE 06003		.00	.00	.00	4,147.28	.00	4,147.28
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		216	.00	.00	.00	5,263.23	.00	5,263.23
	* TOTAL REVENUE 06050		.00	.00	.00	5,263.23	.00	5,263.23
81041	STATE ENERGY CONSERVATION							
		216	.00	.00	.00	6,771.07	.00	6,771.07
	* TOTAL REVENUE 81041		.00	.00	.00	6,771.07	.00	6,771.07
	** FUND/DETAIL 0348		.00	.00	.00	16,181.58	.00	16,181.58

** FUND/DET 0351 TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA

06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		213	.00	.00	.00	50,667.00	.00	50,667.00
	* TOTAL REVENUE 06003		.00	.00	.00	50,667.00	.00	50,667.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							
		213	.00	.00	.00	22,122.11	.00	22,122.11
	* TOTAL REVENUE 06050		.00	.00	.00	22,122.11	.00	22,122.11
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
		242	.00	.00	.00	293.57	.00	293.57
	* TOTAL REVENUE 09076		.00	.00	.00	293.57	.00	293.57
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
		242	.00	.00	.00	16,016.39	.00	16,016.39
	* TOTAL REVENUE 09077		.00	.00	.00	16,016.39	.00	16,016.39
10000	OTHER ASSIST - US DEPT OF AGRICULTURE							
		247	.00	.00	.00	10,641.18	.00	10,641.18
	* TOTAL REVENUE 10000		.00	.00	.00	10,641.18	.00	10,641.18
47082	TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA							
		213	.00	.00	.00	23,573.46	.00	23,573.46
		216	8,282.26	.00	8,282.26	372,557.53	.00	372,557.53
		242	105,582.19	.00	105,582.19	256,177.43	.00	256,177.43
		247	88,559.85	.00	88,559.85	737,344.67	.00	737,344.67
	* TOTAL REVENUE 47082		202,424.30	.00	202,424.30	1,389,653.09	.00	1,389,653.09
	** FUND/DETAIL 0351		202,424.30	.00	202,424.30	1,489,393.34	.00	1,489,393.34

** FUND/DET 0352 TRANS-NIH RECOVERY ACT RESEARCH SUPPORT - ARRA

10000	OTHER ASSIST - US DEPT OF AGRICULTURE							
		247	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 10000		.00	.00	.00	.00	.00	.00
93701	TRANS-NIH RECOVERY ACT RESEARCH SUPPORT -ARRA							

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		216	400.00	.00	400.00	20,143.42	.00	20,143.42
		247	224,232.13	.00	224,232.13	1,171,925.54	.00	1,171,925.54
* TOTAL REVENUE 93701			224,632.13	.00	224,632.13	1,192,068.96	.00	1,192,068.96
** FUND/DETAIL 0352			224,632.13	.00	224,632.13	1,192,068.96	.00	1,192,068.96

** FUND/DET 0353 SPECIAL EDUCATION GRANTS-INFANTS & FAMILIES - ARRA

84393	SPECIAL ED - GRANTS FOR INFANTS AND FAMILIES-ARRA							
		214	3,420.00	.00	3,420.00	18,810.00	.00	18,810.00
		217	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 84393			3,420.00	.00	3,420.00	18,810.00	.00	18,810.00
** FUND/DETAIL 0353			3,420.00	.00	3,420.00	18,810.00	.00	18,810.00

** FUND/DET 0358 RENEWABLE ENERGY RESEARCH & DEVELOPMENT - ARRA

81087	RENEWABLE ENERGY RESEARCH AND DEVELOPMENT							
		283	13,259.65	.00	13,259.65	64,350.63	.00	64,350.63
* TOTAL REVENUE 81087			13,259.65	.00	13,259.65	64,350.63	.00	64,350.63
** FUND/DETAIL 0358			13,259.65	.00	13,259.65	64,350.63	.00	64,350.63

** FUND/DET 0364 OFFICE OF SCIENCE FINANCIAL ASSIST PGM - ARRA

81049	OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM							
		247	2,997.30	.00	2,997.30	157,015.03	.00	157,015.03
* TOTAL REVENUE 81049			2,997.30	.00	2,997.30	157,015.03	.00	157,015.03
** FUND/DETAIL 0364			2,997.30	.00	2,997.30	157,015.03	.00	157,015.03

** FUND/DET 0372 ST FISCAL STABILIZATION FUND-INNOVATION FUND- ARRA

10000	OTHER ASSIST - US DEPT OF AGRICULTURE							
		247	7,803.12	.00	7,803.12	7,803.12	.00	7,803.12
* TOTAL REVENUE 10000			7,803.12	.00	7,803.12	7,803.12	.00	7,803.12
** FUND/DETAIL 0372			7,803.12	.00	7,803.12	7,803.12	.00	7,803.12

** FUND/DET 0374 EDUCATION TECHNOLOGY STATE GRANTS - ARRA

84386	EDUCATION TECHNOLOGY STATE GRANTS - ARRA							
		217	5,294.09	.00	5,294.09	49,783.79	.00	49,783.79
* TOTAL REVENUE 84386			5,294.09	.00	5,294.09	49,783.79	.00	49,783.79

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	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	0374		5,294.09	.00	5,294.09	49,783.79	.00	49,783.79
** FUND/DET 0375 NASA FEDERAL FLOW THRU CONTRACT - ARRA								
43000 OTHER ASSIST - NASA								
		247	35,000.00	.00	35,000.00	89,485.51	.00	89,485.51
* TOTAL REVENUE	43000		35,000.00	.00	35,000.00	89,485.51	.00	89,485.51
** FUND/DETAIL	0375		35,000.00	.00	35,000.00	89,485.51	.00	89,485.51
** FUND/DET 0376 CONSERVATION RESEARCH & DEVELOPMENT - ARRA								
81086 CONSERVATION RESEARCH & DEVELOPMENT								
		216	65,479.28	.00	65,479.28	578,071.38	.00	578,071.38
* TOTAL REVENUE	81086		65,479.28	.00	65,479.28	578,071.38	.00	578,071.38
** FUND/DETAIL	0376		65,479.28	.00	65,479.28	578,071.38	.00	578,071.38
** FUND/DET 0378 WORKER TRAIN PLCEMNT-HIGH GROWTH & EMERGING - ARRA								
17275 WORKER TRAIN PLCEMNT-HIGH GROWTH & EMERGING - ARRA								
		275	531.30	.00	531.30	14,578.25	.00	14,578.25
		286	885.57	.00	885.57	71,004.81	.00	71,004.81
		288	61,531.30	.00	61,531.30	61,531.30	.00	61,531.30
		298	51,091.10	.00	51,091.10	187,021.37	.00	187,021.37
		299	.00	.00	.00	38,720.12	.00	38,720.12
* TOTAL REVENUE	17275		114,039.27	.00	114,039.27	372,855.85	.00	372,855.85
** FUND/DETAIL	0378		114,039.27	.00	114,039.27	372,855.85	.00	372,855.85
** FUND/DET 0379 HEALTH INFO TECH PROFESSIONALS-HEALTH CARE - ARRA								
93721 HEALTH INFO TECH PROFESSIONALS-HEALTH CARE - ARRA								
		280	74,400.00	.00	74,400.00	239,353.94	.00	239,353.94
		295	450,056.00	.00	450,056.00	1,136,025.46	.00	1,136,025.46
* TOTAL REVENUE	93721		524,456.00	.00	524,456.00	1,375,379.40	.00	1,375,379.40
** FUND/DETAIL	0379		524,456.00	.00	524,456.00	1,375,379.40	.00	1,375,379.40
** FUND/DET 0381 WIA ADULT ACTIVITIES - STATES - ARRA								
17258 WIA ADULT PROGRAM								
		261	71,061.57	.00	71,061.57	1,020,751.65	.00	1,020,751.65

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
* TOTAL REVENUE	17258		71,061.57	.00	71,061.57	1,020,751.65	.00	1,020,751.65
** FUND/DETAIL	0381		71,061.57	.00	71,061.57	1,020,751.65	.00	1,020,751.65
** FUND/DET 0382 WIA YOUTH FORMULA GRANTS - STATES - ARRA								
17259 WIA YOUTH ACTIVITIES								
		261	107,999.13	.00	107,999.13	1,886,806.96	.00	1,886,806.96
* TOTAL REVENUE	17259		107,999.13	.00	107,999.13	1,886,806.96	.00	1,886,806.96
** FUND/DETAIL	0382		107,999.13	.00	107,999.13	1,886,806.96	.00	1,886,806.96
** FUND/DET 0383 WIA DISLOCATED WORKERS - FORMULA STATE - ARRA								
17260 WIA DISLOCATED WORKERS								
		261	457,402.51	.00	457,402.51	4,312,001.50	.00	4,312,001.50
* TOTAL REVENUE	17260		457,402.51	.00	457,402.51	4,312,001.50	.00	4,312,001.50
** FUND/DETAIL	0383		457,402.51	.00	457,402.51	4,312,001.50	.00	4,312,001.50
** FUND/DET 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED								
09991 RECYCLABLE MATERIALS REVENUE								
		211	1.44	.00	1.44	780.56	.00	780.56
		212	.00	.00	.00	1,329.30	.00	1,329.30
		214	52.20	.00	52.20	5,797.55	.00	5,797.55
		217	1,408.80	.00	1,408.80	7,334.10	.00	7,334.10
		241	.00	.00	.00	21.21	.00	21.21
		280	.00	.00	.00	1,472.10	.00	1,472.10
		282	40.60	.00	40.60	880.90	.00	880.90
		293	392.40	.00	392.40	1,790.20	.00	1,790.20
		294	.00	.00	.00	474.00	.00	474.00
		298	17.58	.00	17.58	21.35	.00	21.35
* TOTAL REVENUE	09991		1,913.02	.00	1,913.02	19,901.27	.00	19,901.27
** FUND/DETAIL	0386		1,913.02	.00	1,913.02	19,901.27	.00	19,901.27
** FUND/DET 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED								
06011 HIGHER EDU STUDENT AUX SERVICES								
		217	.00	.00	.00	743.23	.00	743.23
* TOTAL REVENUE	06011		.00	.00	.00	743.23	.00	743.23
09995 SALE OF SURPLUS PROPERTY-ADP EQUIPMENT								
		280	3,551.50	.00	3,551.50	44,322.88	.00	44,322.88

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		293	2,005.74	.00	2,005.74	13,770.73	.00	13,770.73
	* TOTAL REVENUE 09995		5,557.24	.00	5,557.24	58,093.61	.00	58,093.61
09999	PROCEEDS FROM SALE OF SURPLUS							
		212	2,170.05	.00	2,170.05	10,517.65	.00	10,517.65
		215	760.31	.00	760.31	9,155.63	.00	9,155.63
		216	.00	.00	.00	14,229.72	.00	14,229.72
		217	.00	.00	.00	38.15-	.00	38.15-
		241	436.37	.00	436.37	735.77	.00	735.77
		242	1,559.94	.00	1,559.94	7,054.33	.00	7,054.33
		247	2,246.52	.00	2,246.52	43,831.34	.00	43,831.34
		276	500.00	.00	500.00	500.00	.00	500.00
		278	.00	.00	.00	2,476.19	.00	2,476.19
		280	9,026.16	.00	9,026.16	38,438.57	.00	38,438.57
		282	.00	.00	.00	558.24	.00	558.24
		283	.00	.00	.00	589.69	.00	589.69
		288	.00	.00	.00	1,962.48	.00	1,962.48
		290	.00	.00	.00	31,140.88	.00	31,140.88
		292	.00	.00	.00	13,010.08	.00	13,010.08
		295	5,006.05	.00	5,006.05	10,265.15	.00	10,265.15
		297	455.72	.00	455.72	4,030.84	.00	4,030.84
		298	33.25	.00	33.25	501.30	.00	501.30
	* TOTAL REVENUE 09999		22,194.37	.00	22,194.37	188,959.71	.00	188,959.71
	** FUND/DETAIL 0387		27,751.61	.00	27,751.61	247,796.55	.00	247,796.55

** FUND/DET 0388 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN/FED HIGH ED

09060	MISCELLANEOUS REVENUES							
		214	1,506.74-	.00	1,506.74-	1,506.74-	.00	1,506.74-
	* TOTAL REVENUE 09060		1,506.74-	.00	1,506.74-	1,506.74-	.00	1,506.74-
09999	PROCEEDS FROM SALE OF SURPLUS							
		211	1,530.05	.00	1,530.05	22,982.73	.00	22,982.73
		214	168.00	.00	168.00	32,036.88	168.00	31,868.88
		216	.00	.00	.00	4,114.39	.00	4,114.39
	* TOTAL REVENUE 09999		1,698.05	.00	1,698.05	59,134.00	168.00	58,966.00
	** FUND/DETAIL 0388		191.31	.00	191.31	57,627.26	168.00	57,459.26

** FUND/DET 0390 INSURANCE RECOVERY

09998	INSURANCE RECOVERIES							
		211	1,336.62	.00	1,336.62	1,336.62	.00	1,336.62
		212	.00	.00	.00	8,038.36	.00	8,038.36
		242	.00	.00	.00	1,957.00	.00	1,957.00
		292	.00	.00	.00	6,294.00	.00	6,294.00

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		297	.00	.00	.00	5,712.25	.00	5,712.25
* TOTAL REVENUE	09998		1,336.62	.00	1,336.62	23,338.23	.00	23,338.23
** FUND/DETAIL	0390		1,336.62	.00	1,336.62	23,338.23	.00	23,338.23
** FUND/DET 0391 CHILD CARE AND DEVELOPMENT BLOCK GRANT - ARRA								
93713 CHILD CARE AND DEVELOPMENT BLOCK GRANT - ARRA								
		216	36,775.46	.00	36,775.46	46,401.01	.00	46,401.01
* TOTAL REVENUE	93713		36,775.46	.00	36,775.46	46,401.01	.00	46,401.01
** FUND/DETAIL	0391		36,775.46	.00	36,775.46	46,401.01	.00	46,401.01
** FUND/DET 0396 ENERGY EFFICIENCY & CONSERVATION BG PROG-ARRA								
10000 OTHER ASSIST - US DEPT OF AGRICULTURE								
		247	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE	10000		.00	.00	.00	.00	.00	.00
** FUND/DETAIL	0396		.00	.00	.00	.00	.00	.00
** FUND/DET 0398 EQUIPMNT TO ENHANCE TRAIN-HEALTH PROFSSNLS - ARRA								
93411 EQUIPMNT TO ENHANCE TRAIN-HEALTH PROFSSNLS - ARRA								
		216	122,991.60	.00	122,991.60	122,991.60	.00	122,991.60
* TOTAL REVENUE	93411		122,991.60	.00	122,991.60	122,991.60	.00	122,991.60
** FUND/DETAIL	0398		122,991.60	.00	122,991.60	122,991.60	.00	122,991.60
*** FUND	03		122,065,191.58	4,153,836.07	117,911,355.51	1508,798,362.65	69,683,238.95	1439,115,123.70

FUND: 04 COMMONWEALTH TRANSPORTATION

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 0401 HIGHWAY FEDERAL								
04206	REIMBURSEMENT FOR OTHER SERVICES							
		505	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 04206		.00	.00	.00	.00	.00	.00
20205	HIGHWAY PLANNING & CONSTRUCTION							
		501	47,590,690.72	.00	47,590,690.72	478,408,969.50	.00	478,408,969.50
		505	1,525,793.00	.00	1,525,793.00	4,947,225.00	.00	4,947,225.00
	* TOTAL REVENUE 20205		49,116,483.72	.00	49,116,483.72	483,356,194.50	.00	483,356,194.50
20500	FEDERAL TRANSIT-CAPITAL INVESTMENT GRANTS							
		505	734.00	.00	734.00	771,833.00	.00	771,833.00
	* TOTAL REVENUE 20500		734.00	.00	734.00	771,833.00	.00	771,833.00
20505	FEDERAL TRANSIT-METROPOLITAN PLANNING GRANTS							
		501	.00	.00	.00	.00	.00	.00
		505	5,987.00-	.00	5,987.00-	934,371.00	.00	934,371.00
	* TOTAL REVENUE 20505		5,987.00-	.00	5,987.00-	934,371.00	.00	934,371.00
20509	FORMULA GRANTS FOR OTHER THAN URBANIZED AREAS							
		505	660,060.00	.00	660,060.00	5,332,545.00	1,966.00	5,330,579.00
	* TOTAL REVENUE 20509		660,060.00	.00	660,060.00	5,332,545.00	1,966.00	5,330,579.00
20513	CAPITAL ASSISTANCE PROGRAM FOR ELDERLY/DISABILITIE							
	* TOTAL REVENUE 20513		341,710.00	.00	341,710.00	1,754,367.00	.00	1,754,367.00
20514	TRANSIT PLANNING AND RESEARCH							
		505	18,973.00	.00	18,973.00	29,191.00	.00	29,191.00
	* TOTAL REVENUE 20514		18,973.00	.00	18,973.00	29,191.00	.00	29,191.00
20516	JOB ACCESS REVERSE COMMUTE							
		505	11,588.00	.00	11,588.00	269,208.00	.00	269,208.00
	* TOTAL REVENUE 20516		11,588.00	.00	11,588.00	269,208.00	.00	269,208.00
20521	NEW FREEDOM PROGRAM							
		505	95,069.00	.00	95,069.00	561,425.00	.00	561,425.00
	* TOTAL REVENUE 20521		95,069.00	.00	95,069.00	561,425.00	.00	561,425.00
	** FUND/DETAIL 0401		50,238,630.72	.00	50,238,630.72	493,009,134.50	1,966.00	493,007,168.50
** FUND/DET 0406 DRIVER EDUCATION								
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS							
		154	163,743.74	168,096.00	4,352.26-	1,102,895.24	1,136,550.50	33,655.26-
		197	167,980.50	.00	167,980.50	1,135,883.00	.00	1,135,883.00
	* TOTAL REVENUE 02123		331,724.24	168,096.00	163,628.24	2,238,778.24	1,136,550.50	1,102,227.74

FUND: 04 COMMONWEALTH TRANSPORTATION

SOURCE CODE	SOURCE TITLE	AGY NO	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		331,724.24	168,096.00	163,628.24	2,238,778.24	1,136,550.50	1,102,227.74
** FUND/DET 0407 INTERNATIONAL REG MOTOR VEHICLES								
02121	INTL REGISTRATION PLAN MOTOR VEHICLES							
		154	.00	3,695.21	3,695.21-	918.00	122,282.18	121,364.18-
* TOTAL REVENUE	02121		.00	3,695.21	3,695.21-	918.00	122,282.18	121,364.18-
** FUND/DETAIL	0407		.00	3,695.21	3,695.21-	918.00	122,282.18	121,364.18-
** FUND/DET 0410 HIGHWAY MAINTENANCE AND OPERATING FUND								
01039	RECORDING DEEDS & CONTRACTS							
		501	1,076,492.18	.00	1,076,492.18	6,087,345.91	.00	6,087,345.91
* TOTAL REVENUE	01039		1,076,492.18	.00	1,076,492.18	6,087,345.91	.00	6,087,345.91
01045	MOTOR VEHICLE FUEL TAX-GAS TAX							
		154	60,721,496.78	569,294.60	60,152,202.18	313,524,492.97	1,674,569.22	311,849,923.75
* TOTAL REVENUE	01045		60,721,496.78	569,294.60	60,152,202.18	313,524,492.97	1,674,569.22	311,849,923.75
01050	MOTOR VEHICLE CLEAN SPECIAL FUELS TAX							
		154	9,061.06	1,872.86	7,188.20	52,180.32	2,258.22	49,922.10
* TOTAL REVENUE	01050		9,061.06	1,872.86	7,188.20	52,180.32	2,258.22	49,922.10
01077	ROAD TAX DECAL							
		154	143,260.64	4,850.00	138,410.64	334,424.24	5,060.40	329,363.84
* TOTAL REVENUE	01077		143,260.64	4,850.00	138,410.64	334,424.24	5,060.40	329,363.84
01079	ROAD USE TAX							
		154	1,061,690.87-	960,069.91	2,021,760.78-	4,559,015.20	2,098,742.66	2,460,272.54
* TOTAL REVENUE	01079		1,061,690.87-	960,069.91	2,021,760.78-	4,559,015.20	2,098,742.66	2,460,272.54
01084	MOTOR VEHICLE SALES & USE TAX							
		154	22,957,115.71	71,740.97	22,885,374.74	155,406,687.62	331,575.24	155,075,112.38
* TOTAL REVENUE	01084		22,957,115.71	71,740.97	22,885,374.74	155,406,687.62	331,575.24	155,075,112.38
01085	MOTOR VEHICLE RENTAL TAX							
		154	860.45-	224.06	1,084.51-	2,089.88-	4,568.43	6,658.31-
* TOTAL REVENUE	01085		860.45-	224.06	1,084.51-	2,089.88-	4,568.43	6,658.31-
01202	MOTOR FUELS TAXES-UNDISTRIBUTED							
		154	2,056,854.36	2,162,390.81	105,536.45-	8,777,025.96	6,935,664.89	1,841,361.07
* TOTAL REVENUE	01202		2,056,854.36	2,162,390.81	105,536.45-	8,777,025.96	6,935,664.89	1,841,361.07
02121	INTL REGISTRATION PLAN MOTOR VEHICLES							
		154	3,631,933.73	29,938.64	3,601,995.09	22,312,126.56	178,041.29	22,134,085.27

FUND: 04 COMMONWEALTH TRANSPORTATION

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*	TOTAL REVENUE 02121		3,631,933.73	29,938.64	3,601,995.09	22,312,126.56	178,041.29	22,134,085.27
02122	MOTOR VEHICLE LICENSE FEE							
		154	9,811,839.22	357,294.67	9,454,544.55	71,720,057.80	2,360,835.71	69,359,222.09
*	TOTAL REVENUE 02122		9,811,839.22	357,294.67	9,454,544.55	71,720,057.80	2,360,835.71	69,359,222.09
02128	MOTOR VEHICLE LICENSE FEE INCREASE							
		154	5,003,983.05	131,419.19	4,872,563.86	36,796,436.24	846,621.85	35,949,814.39
*	TOTAL REVENUE 02128		5,003,983.05	131,419.19	4,872,563.86	36,796,436.24	846,621.85	35,949,814.39
02132	OUTDOOR ADVERTISERS & ADVERTISING DEVICES PERMITS							
		501	1,579.00-	500.00	2,079.00-	55,867.00	500.00	55,367.00
*	TOTAL REVENUE 02132		1,579.00-	500.00	2,079.00-	55,867.00	500.00	55,367.00
02170	OVERLOAD PERMITS							
		154	172,002.25	1,021.66	170,980.59	1,278,574.72	10,462.30	1,268,112.42
*	TOTAL REVENUE 02170		172,002.25	1,021.66	170,980.59	1,278,574.72	10,462.30	1,268,112.42
02171	MILEAGE PERMIT FEES							
		501	9.00	.00	9.00	48.00	.00	48.00
*	TOTAL REVENUE 02171		9.00	.00	9.00	48.00	.00	48.00
02172	HAULING PERMIT FEES							
		501	48.00	.00	48.00	348.00	.00	348.00
*	TOTAL REVENUE 02172		48.00	.00	48.00	348.00	.00	348.00
02173	HIGHWAY PERMIT FEES							
		501	86,614.80	.00	86,614.80	720,861.55	405.00	720,456.55
*	TOTAL REVENUE 02173		86,614.80	.00	86,614.80	720,861.55	405.00	720,456.55
02235	IRP 2ND YEAR PLAN							
		154	1,378.72	.00	1,378.72	3,500.58	190.00	3,310.58
*	TOTAL REVENUE 02235		1,378.72	.00	1,378.72	3,500.58	190.00	3,310.58
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM							
		154	3,200.81-	55.00	3,255.81-	11,835.64	111.25	11,724.39
*	TOTAL REVENUE 02525		3,200.81-	55.00	3,255.81-	11,835.64	111.25	11,724.39
02529	INTEGRATED DIRECTIONAL SIGNING PGM FEES							
		501	.00	.00	.00	91,714.54	.00	91,714.54
*	TOTAL REVENUE 02529		.00	.00	.00	91,714.54	.00	91,714.54
02660	ADMINISTRATIVE FEES							
		501	33,341.51	.00	33,341.51	254,649.26	1,500.00	253,149.26
*	TOTAL REVENUE 02660		33,341.51	.00	33,341.51	254,649.26	1,500.00	253,149.26
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES							
		501	.00	.00	.00	145,530.00	.00	145,530.00
*	TOTAL REVENUE 02678		.00	.00	.00	145,530.00	.00	145,530.00

FUND: 04 COMMONWEALTH TRANSPORTATION

SOURCE CODE	SOURCE TITLE	AGY NO	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							
		501	45,800.00	5,375.00	40,425.00	257,250.00	23,375.00	233,875.00
	* TOTAL REVENUE 02700		45,800.00	5,375.00	40,425.00	257,250.00	23,375.00	233,875.00
03020	MISCELLANEOUS SALES							
		501	5,440.49	.00	5,440.49	19,949.78	1.00	19,948.78
	* TOTAL REVENUE 03020		5,440.49	.00	5,440.49	19,949.78	1.00	19,948.78
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		501	554.61	.00	554.61	882,736.76	.00	882,736.76
	* TOTAL REVENUE 04000		554.61	.00	554.61	882,736.76	.00	882,736.76
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK							
		501	250.00	.00	250.00	6,250.00	.00	6,250.00
	* TOTAL REVENUE 04201		250.00	.00	250.00	6,250.00	.00	6,250.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		501	42,950.00	.00	42,950.00	55,200.00	.00	55,200.00
	* TOTAL REVENUE 07301		42,950.00	.00	42,950.00	55,200.00	.00	55,200.00
08125	WEIGHING FEES							
		113	2.00	.00	2.00	2.00	.00	2.00
		114	5.54	.00	5.54	44.92	.00	44.92
		116	19.92	.00	19.92	115.10	.00	115.10
		154	6,484.00	44.00	6,440.00	42,040.00	388.00	41,652.00
	* TOTAL REVENUE 08125		6,511.46	44.00	6,467.46	42,202.02	388.00	41,814.02
08126	LIQUIDATED DAMAGES-WEIGHT VIOLATIONS							
		154	626,808.50	24,630.60	602,177.90	4,082,052.00	220,214.87	3,861,837.13
	* TOTAL REVENUE 08126		626,808.50	24,630.60	602,177.90	4,082,052.00	220,214.87	3,861,837.13
08128	FINES IMPOSED FOR LITTERING HIGHWAYS							
		114	.00	.00	.00	59.00	.00	59.00
		115	.00	.00	.00	129.80	.00	129.80
		116	50.00	.00	50.00	250.94	.00	250.94
	* TOTAL REVENUE 08128		50.00	.00	50.00	439.74	.00	439.74
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS							
		154	.00	4.86	4.86-	.00	76.38	76.38-
	* TOTAL REVENUE 08199		.00	4.86	4.86-	.00	76.38	76.38-
09040	ROYALTIES FROM LEASED LAND							
		501	73.66	.00	73.66	2,472.11	.00	2,472.11
	* TOTAL REVENUE 09040		73.66	.00	73.66	2,472.11	.00	2,472.11
09060	MISCELLANEOUS REVENUES							
		154	4,759.05	1,180.95	3,578.10	34,723.37	2,742.85	31,980.52
		501	345,191.08	2,297.65	342,893.43	2,833,384.31	4,557.13	2,828,827.18

FUND: 04 COMMONWEALTH TRANSPORTATION

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
* TOTAL REVENUE	09060		349,950.13	3,478.60	346,471.53	2,868,107.68	7,299.98	2,860,807.70
** FUND/DETAIL	0410		105,716,488.73	4,324,205.43	101,392,283.30	630,347,292.32	14,702,461.69	615,644,830.63
** FUND/DET 0422 TRANSPORTATION PARTNERSHIP OPPORTUNITY FUND								
07108	INTEREST FROM OTHER SOURCES							
		501	.00	.00	.00	144,549.25	.00	144,549.25
* TOTAL REVENUE	07108		.00	.00	.00	144,549.25	.00	144,549.25
** FUND/DETAIL	0422		.00	.00	.00	144,549.25	.00	144,549.25
** FUND/DET 0426 RAIL ENHANCEMENT FUND								
01085	MOTOR VEHICLE RENTAL TAX							
		154	1,839,313.00	1,839,313.00	.00	13,058,621.52	13,058,621.52	.00
		505	1,839,313.00	.00	1,839,313.00	13,058,621.52	.00	13,058,621.52
* TOTAL REVENUE	01085		3,678,626.00	1,839,313.00	1,839,313.00	26,117,243.04	13,058,621.52	13,058,621.52
07108	INTEREST FROM OTHER SOURCES							
		154	.00	.00	.00	3,950.71	3,950.71	.00
		505	.00	.00	.00	286,495.02	.00	286,495.02
* TOTAL REVENUE	07108		.00	.00	.00	290,445.73	3,950.71	286,495.02
** FUND/DETAIL	0426		3,678,626.00	1,839,313.00	1,839,313.00	26,407,688.77	13,062,572.23	13,345,116.54
** FUND/DET 0429 FEDERAL ASSET FORFEITURE FUND								
07108	INTEREST FROM OTHER SOURCES							
		154	.00	.00	.00	286.04	.00	286.04
* TOTAL REVENUE	07108		.00	.00	.00	286.04	.00	286.04
** FUND/DETAIL	0429		.00	.00	.00	286.04	.00	286.04
** FUND/DET 0431 CONCESSION PAYMENTS ACCOUNT								
07108	INTEREST FROM OTHER SOURCES							
		501	.00	.00	.00	210,623.98	.00	210,623.98
		505	.00	.00	.00	17,485.01	.00	17,485.01
* TOTAL REVENUE	07108		.00	.00	.00	228,108.99	.00	228,108.99
** FUND/DETAIL	0431		.00	.00	.00	228,108.99	.00	228,108.99

** FUND/DET 0451 MOTORCYCLE RIDER SAFETY TRAINING PROGRAM

FUND: 04 COMMONWEALTH TRANSPORTATION

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02124	MOTORCYCLE RIDER SAFETY TRAINING FEES							
		154	112,294.00	375.00	111,919.00	882,012.00	3,282.00	878,730.00
	* TOTAL REVENUE 02124		112,294.00	375.00	111,919.00	882,012.00	3,282.00	878,730.00
02620	STATE INSPECTION STICKER FEE							
		154	.00	.00	.00	190,736.25	.00	190,736.25
	* TOTAL REVENUE 02620		.00	.00	.00	190,736.25	.00	190,736.25
	** FUND/DETAIL 0451		112,294.00	375.00	111,919.00	1,072,748.25	3,282.00	1,069,466.25

** FUND/DET 0454 MOTOR VEHICLE SPECIAL FUND

01045	MOTOR VEHICLE FUEL TAX-GAS TAX							
		154	633,359.64	.00	633,359.64	3,131,033.10	.00	3,131,033.10
	* TOTAL REVENUE 01045		633,359.64	.00	633,359.64	3,131,033.10	.00	3,131,033.10
02120	MOTOR VEHICLE TITLE REGISTRATION FEES							
		154	1,510,468.55	4,178.68	1,506,289.87	10,446,041.49	24,765.17	10,421,276.32
	* TOTAL REVENUE 02120		1,510,468.55	4,178.68	1,506,289.87	10,446,041.49	24,765.17	10,421,276.32
02122	MOTOR VEHICLE LICENSE FEE							
		154	2,374,705.00	247.25	2,374,457.75	17,193,004.76	5,331.77	17,187,672.99
	* TOTAL REVENUE 02122		2,374,705.00	247.25	2,374,457.75	17,193,004.76	5,331.77	17,187,672.99
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS							
		154	3,326,901.50	3,261.08	3,323,640.42	22,076,977.64	17,880.93	22,059,096.71
	* TOTAL REVENUE 02123		3,326,901.50	3,261.08	3,323,640.42	22,076,977.64	17,880.93	22,059,096.71
02144	MOTOR VEHICLE CARRIERS PERMITS							
		154	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02144		.00	.00	.00	.00	.00	.00
02147	MOTOR VEHICLE DEALERS LICENSES							
		154	21,007.49	5,021.62	15,985.87	100,624.09	8,456.13	92,167.96
	* TOTAL REVENUE 02147		21,007.49	5,021.62	15,985.87	100,624.09	8,456.13	92,167.96
02154	DRIVER IMPROVEMENT SCHOOL APPLICATION FEE							
		154	4,825.00	.00	4,825.00	44,130.00	150.00	43,980.00
	* TOTAL REVENUE 02154		4,825.00	.00	4,825.00	44,130.00	150.00	43,980.00
02171	MILEAGE PERMIT FEES							
		154	13,699.60	25.00	13,674.60	98,434.57	120.00	98,314.57
	* TOTAL REVENUE 02171		13,699.60	25.00	13,674.60	98,434.57	120.00	98,314.57
02172	HAULING PERMIT FEES							
		154	290,572.91	677.00	289,895.91	1,788,978.34	6,744.70	1,782,233.64
	* TOTAL REVENUE 02172		290,572.91	677.00	289,895.91	1,788,978.34	6,744.70	1,782,233.64

FUND: 04 COMMONWEALTH TRANSPORTATION

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02195	VEHICLE TRANSFER FEES							
		154	57,953.00	22.00	57,931.00	399,896.08	368.00	399,528.08
	* TOTAL REVENUE 02195		57,953.00	22.00	57,931.00	399,896.08	368.00	399,528.08
02422	COMMERCIAL DRIVER ED SCHOOLS REGISTRATION FEES							
		154	8,000.00	50.00	7,950.00	32,724.00	420.00	32,304.00
	* TOTAL REVENUE 02422		8,000.00	50.00	7,950.00	32,724.00	420.00	32,304.00
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM							
		154	1,110.30	215.00	895.30	7,099.47	1,770.00	5,329.47
	* TOTAL REVENUE 02525		1,110.30	215.00	895.30	7,099.47	1,770.00	5,329.47
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE							
		154	2,273,774.03	750.00	2,273,024.03	14,990,003.77	3,596.00	14,986,407.77
	* TOTAL REVENUE 02607		2,273,774.03	750.00	2,273,024.03	14,990,003.77	3,596.00	14,986,407.77
02612	SERVICE NOTICE NON-RES OWNER OF MOTOR VEHICLE FEES							
		154	3,032.00	.00	3,032.00	26,730.00	.00	26,730.00
	* TOTAL REVENUE 02612		3,032.00	.00	3,032.00	26,730.00	.00	26,730.00
02624	SALVAGE VEHICLE INSPECTION FEES							
		154	35,135.00	125.00	35,010.00	266,765.00	625.00	266,140.00
	* TOTAL REVENUE 02624		35,135.00	125.00	35,010.00	266,765.00	625.00	266,140.00
02629	MOTOR VEHICLE TEMPORARY LICENSE PLATE FEES							
		154	53,068.00	.00	53,068.00	397,176.50	120.00	397,056.50
	* TOTAL REVENUE 02629		53,068.00	.00	53,068.00	397,176.50	120.00	397,056.50
02630	REPLACEMENT FEES - MOTOR VEHICLE LICENSE							
		154	25,430.00	30.00	25,400.00	180,088.40	262.50	179,825.90
	* TOTAL REVENUE 02630		25,430.00	30.00	25,400.00	180,088.40	262.50	179,825.90
02651	RECOVERY FEE DRIVER VEH & CHAUF LICENSE FEES							
		154	21,195.44	150.00	21,045.44	155,487.77	900.00	154,587.77
	* TOTAL REVENUE 02651		21,195.44	150.00	21,045.44	155,487.77	900.00	154,587.77
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES							
		154	721,123.00	9,023.95	712,099.05	4,786,127.91	49,295.45	4,736,832.46
	* TOTAL REVENUE 02652		721,123.00	9,023.95	712,099.05	4,786,127.91	49,295.45	4,736,832.46
02653	DIVISION OF MOTOR VEHICLES UNCOLLECTED CHECK FEES							
		154	25,254.73	325.00	24,929.73	188,933.02	3,611.87	185,321.15
	* TOTAL REVENUE 02653		25,254.73	325.00	24,929.73	188,933.02	3,611.87	185,321.15
02654	MOTOR VEHICLE RESERVED LICENSE PLATES FEES							
		154	601,829.64	9,955.85	591,873.79	4,669,960.35	67,939.50	4,602,020.85
	* TOTAL REVENUE 02654		601,829.64	9,955.85	591,873.79	4,669,960.35	67,939.50	4,602,020.85
02660	ADMINISTRATIVE FEES							

FUND: 04 COMMONWEALTH TRANSPORTATION

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		154	9,935.00	.00	9,935.00	42,985.00	.00	42,985.00
	* TOTAL REVENUE 02660		9,935.00	.00	9,935.00	42,985.00	.00	42,985.00
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES							
		154	472,830.15	9,113.13	463,717.02	3,902,934.41	65,273.46	3,837,660.95
	* TOTAL REVENUE 02678		472,830.15	9,113.13	463,717.02	3,902,934.41	65,273.46	3,837,660.95
02685	VEHICLE REGISTRATION RENEWAL SERVICE CHARGE							
		154	309,362.00	557.00	308,805.00	2,181,526.27	3,696.00	2,177,830.27
	* TOTAL REVENUE 02685		309,362.00	557.00	308,805.00	2,181,526.27	3,696.00	2,177,830.27
02690	REG FEES- COMMONWEALTH POLITICAL SUBDIVISION VEH							
		154	1,980.00	.00	1,980.00	13,780.00	.00	13,780.00
	* TOTAL REVENUE 02690		1,980.00	.00	1,980.00	13,780.00	.00	13,780.00
02700	FEES FOR ADMINISTRATIVE SERVICES							
		154	19,058.20	.00	19,058.20	113,626.78	5.00	113,621.78
	* TOTAL REVENUE 02700		19,058.20	.00	19,058.20	113,626.78	5.00	113,621.78
02707	INTERNATIONAL PLAN RECIPROCITY ADMIN FEE							
		154	3,704.15	1.00	3,703.15	9,864.53	47.50	9,817.03
	* TOTAL REVENUE 02707		3,704.15	1.00	3,703.15	9,864.53	47.50	9,817.03
02709	VEHICLE REGISTRATION WITHHOLDING FEES							
		154	492,420.00	.00	492,420.00	3,152,810.00	40.00	3,152,770.00
	* TOTAL REVENUE 02709		492,420.00	.00	492,420.00	3,152,810.00	40.00	3,152,770.00
02720	HAZARDOUS MATERIAL ENDORSEMENT CDL							
		154	26,394.00	24,461.00	1,933.00	176,126.00	74,388.00	101,738.00
	* TOTAL REVENUE 02720		26,394.00	24,461.00	1,933.00	176,126.00	74,388.00	101,738.00
07108	INTEREST FROM OTHER SOURCES							
		154	.00	.00	.00	58,561.91	.00	58,561.91
		530	.00	.00	.00	1,043.32	.00	1,043.32
	* TOTAL REVENUE 07108		.00	.00	.00	59,605.23	.00	59,605.23
08112	PROCESSING FEES							
		154	66,060.00	916.00	65,144.00	436,434.34	17,688.51	418,745.83
	* TOTAL REVENUE 08112		66,060.00	916.00	65,144.00	436,434.34	17,688.51	418,745.83
08131	DRIVER CLINIC FEE							
		154	97,980.00	70.00	97,910.00	590,370.00	930.00	589,440.00
	* TOTAL REVENUE 08131		97,980.00	70.00	97,910.00	590,370.00	930.00	589,440.00
09060	MISCELLANEOUS REVENUES							
		154	23,603.95	24.00	23,579.95	93,296.53	273.85	93,022.68
	* TOTAL REVENUE 09060		23,603.95	24.00	23,579.95	93,296.53	273.85	93,022.68
	** FUND/DETAIL 0454		13,525,772.28	69,199.56	13,456,572.72	91,753,575.35	354,699.34	91,398,876.01

FUND: 04 COMMONWEALTH TRANSPORTATION

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 0455 MOTOR CARRIER PERMITS/SINGLE STATE REG FEES								
02112	MOTOR CARRIER UCRA REGISTRATION & RENEWALS							
		154	1,307,663.00	1,056.00	1,306,607.00	3,960,799.00	3,179.00	3,957,620.00
	* TOTAL REVENUE 02112		1,307,663.00	1,056.00	1,306,607.00	3,960,799.00	3,179.00	3,957,620.00
02144	MOTOR VEHICLE CARRIERS PERMITS							
		154	14,294.04	80.00	14,214.04	87,053.04	1,978.00	85,075.04
	* TOTAL REVENUE 02144		14,294.04	80.00	14,214.04	87,053.04	1,978.00	85,075.04
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM							
		154	872.50	723.00	149.50	3,587.56	5,828.00	2,240.44-
	* TOTAL REVENUE 02525		872.50	723.00	149.50	3,587.56	5,828.00	2,240.44-
	** FUND/DETAIL 0455		1,322,829.54	1,859.00	1,320,970.54	4,051,439.60	10,985.00	4,040,454.60
** FUND/DET 0461 AVIATION FEES AND TAXES								
01046	AVIATION FUEL TAX							
		154	324,633.13	329,652.80	5,019.67-	1,665,542.91	1,693,546.60	28,003.69-
		841	324,946.00	.00	324,946.00	1,670,288.95	.00	1,670,288.95
	* TOTAL REVENUE 01046		649,579.13	329,652.80	319,926.33	3,335,831.86	1,693,546.60	1,642,285.26
01080	VIRGINIA AIRCRAFT SALES & USE TAX							
		161	125,596.21	148,481.16	22,884.95-	2,674,983.96	2,549,387.75	125,596.21
		841	148,481.16	.00	148,481.16	2,539,400.15	.00	2,539,400.15
	* TOTAL REVENUE 01080		274,077.37	148,481.16	125,596.21	5,214,384.11	2,549,387.75	2,664,996.36
02149	AIRPORTS & LANDING AREAS LICENSES							
		841	.00	.00	.00	175.00	.00	175.00
	* TOTAL REVENUE 02149		.00	.00	.00	175.00	.00	175.00
02150	AIRCRAFT LICENSES							
		841	1,140.00	15.00	1,125.00	5,938.00	50.00	5,888.00
	* TOTAL REVENUE 02150		1,140.00	15.00	1,125.00	5,938.00	50.00	5,888.00
02151	CONTRACT CARRIER BY AIRCRAFT PERMITS							
		841	.00	.00	.00	150.00	.00	150.00
	* TOTAL REVENUE 02151		.00	.00	.00	150.00	.00	150.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
	* TOTAL REVENUE 03007		49,552.23	.00	49,552.23	278,292.19	.00	278,292.19
07108	INTEREST FROM OTHER SOURCES							
		841	.00	.00	.00	52,046.45	.00	52,046.45

FUND: 04 COMMONWEALTH TRANSPORTATION

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
	* TOTAL REVENUE 07108		.00	.00	.00	52,046.45	.00	52,046.45
09060	MISCELLANEOUS REVENUES							
		841	.00	.00	.00	3,686.98	.00	3,686.98
	* TOTAL REVENUE 09060		.00	.00	.00	3,686.98	.00	3,686.98
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		841	.00	.00	.00	3,168.53	.00	3,168.53
	* TOTAL REVENUE 09084		.00	.00	.00	3,168.53	.00	3,168.53
	** FUND/DETAIL 0461		974,348.73	478,148.96	496,199.77	8,893,673.12	4,242,984.35	4,650,688.77
** FUND/DET 0466 AVIATION EDUCATION FACILITIES FUND								
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES							
		841	.00	.00	.00	64,395.00	.00	64,395.00
	* TOTAL REVENUE 02678		.00	.00	.00	64,395.00	.00	64,395.00
	** FUND/DETAIL 0466		.00	.00	.00	64,395.00	.00	64,395.00
** FUND/DET 0470 PARKING								
02506	PARKING FEES							
		154	6,397.50	.00	6,397.50	32,206.00	.00	32,206.00
	* TOTAL REVENUE 02506		6,397.50	.00	6,397.50	32,206.00	.00	32,206.00
	** FUND/DETAIL 0470		6,397.50	.00	6,397.50	32,206.00	.00	32,206.00
** FUND/DET 0471 TRANSPORTATION TRUST FUND								
01045	MOTOR VEHICLE FUEL TAX-GAS TAX							
		154	9,056,733.08	9,056,733.08	.00	47,715,026.32	47,715,026.32	.00
		407	372,215.43	.00	372,215.43	1,622,181.53	.00	1,622,181.53
		501	7,169,069.12	.00	7,169,069.12	39,488,248.57	.00	39,488,248.57
		505	1,302,754.00	.00	1,302,754.00	5,677,635.35	.00	5,677,635.35
		841	212,694.53	.00	212,694.53	926,960.87	.00	926,960.87
	* TOTAL REVENUE 01045		18,113,466.16	9,056,733.08	9,056,733.08	95,430,052.64	47,715,026.32	47,715,026.32
01046	AVIATION FUEL TAX							
		154	156,548.55	156,548.55	.00	812,919.33	812,919.33	.00
		407	5,935.89	.00	5,935.89	27,543.84	.00	27,543.84
		501	126,445.10	.00	126,445.10	673,232.70	.00	673,232.70
		505	20,775.62	.00	20,775.62	96,403.45	.00	96,403.45
		841	3,391.94	.00	3,391.94	15,739.34	.00	15,739.34
	* TOTAL REVENUE 01046		313,097.10	156,548.55	156,548.55	1,625,838.66	812,919.33	812,919.33
01079	ROAD USE TAX							

FUND: 04 COMMONWEALTH TRANSPORTATION

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		154	1,879,472.72	1,879,472.72	.00	3,888,317.10	3,888,317.10	.00
		407	.00	.00	.00	84,007.07	.00	84,007.07
		501	1,879,472.72	.00	1,879,472.72	3,462,081.19	200.00	3,461,881.19
		505	.00	.00	.00	294,024.79	.00	294,024.79
		841	.00	.00	.00	48,004.05	.00	48,004.05
* TOTAL REVENUE 01079			3,758,945.44	1,879,472.72	1,879,472.72	7,776,434.20	3,888,517.10	3,887,917.10
01084	MOTOR VEHICLE SALES & USE TAX							
		154	12,198,175.00	12,198,175.00	.00	85,311,468.59	85,311,468.59	.00
		407	559,790.09	.00	559,790.09	3,067,284.76	.00	3,067,284.76
		501	9,359,239.55	.00	9,359,239.55	69,755,952.98	.00	69,755,952.98
		505	1,959,265.31	.00	1,959,265.31	10,735,496.70	.00	10,735,496.70
		841	319,880.05	.00	319,880.05	1,752,734.15	.00	1,752,734.15
* TOTAL REVENUE 01084			24,396,350.00	12,198,175.00	12,198,175.00	170,622,937.18	85,311,468.59	85,311,468.59
01085	MOTOR VEHICLE RENTAL TAX							
		154	613,105.00	613,105.00	.00	4,356,943.44	4,356,943.44	.00
		407	27,976.52	.00	27,976.52	156,504.64	.00	156,504.64
		501	471,224.06	.00	471,224.06	3,549,798.67	.00	3,549,798.67
		505	97,917.83	.00	97,917.83	547,766.26	.00	547,766.26
		841	15,986.59	.00	15,986.59	89,431.24	.00	89,431.24
* TOTAL REVENUE 01085			1,226,210.00	613,105.00	613,105.00	8,700,444.25	4,356,943.44	4,343,500.81
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND							
		407	1,705,074.55	.00	1,705,074.55	9,096,217.52	.00	9,096,217.52
		501	32,944,292.58	.00	32,944,292.58	174,175,782.82	.00	174,175,782.82
		505	5,967,760.91	.00	5,967,760.91	31,836,761.31	.00	31,836,761.31
		841	974,328.30	.00	974,328.30	5,197,838.58	.00	5,197,838.58
* TOTAL REVENUE 01088			41,591,456.34	.00	41,591,456.34	220,306,600.23	.00	220,306,600.23
02122	MOTOR VEHICLE LICENSE FEE							
		154	1,419,552.77	1,419,552.77	.00	10,257,851.35	10,257,851.35	.00
		407	66,073.38	.00	66,073.38	370,784.15	.00	370,784.15
		501	1,084,466.37	.00	1,084,466.37	8,377,446.07	.00	8,377,446.07
		505	231,256.81	.00	231,256.81	1,297,744.48	.00	1,297,744.48
		841	37,756.21	.00	37,756.21	211,876.65	.00	211,876.65
* TOTAL REVENUE 02122			2,839,105.54	1,419,552.77	1,419,552.77	20,515,702.70	10,257,851.35	10,257,851.35
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							
		154	1,481.20	1,481.20	.00	23,218.20	23,218.20	.00
		407	67.39	.00	67.39	911.43	.00	911.43
		501	1,139.44	.00	1,139.44	18,595.92	.00	18,595.92
		505	235.86	.00	235.86	3,190.03	.00	3,190.03
		841	38.51	.00	38.51	520.82	.00	520.82
* TOTAL REVENUE 08110			2,962.40	1,481.20	1,481.20	46,436.40	23,218.20	23,218.20
** FUND/DETAIL 0471			92,241,592.98	25,325,068.32	66,916,524.66	525,024,446.26	152,365,944.33	372,658,501.93

** FUND/DET 0472 HIGHWAY CONSTRUCTION FUND

FUND: 04 COMMONWEALTH TRANSPORTATION

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02173	HIGHWAY PERMIT FEES							
		501	1,366,391.33	.00	1,366,391.33	5,171,561.44	254,855.06	4,916,706.38
	* TOTAL REVENUE 02173		1,366,391.33	.00	1,366,391.33	5,171,561.44	254,855.06	4,916,706.38
02660	ADMINISTRATIVE FEES							
		501	2,000.00	.00	2,000.00	29,000.00	.00	29,000.00
	* TOTAL REVENUE 02660		2,000.00	.00	2,000.00	29,000.00	.00	29,000.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
	* TOTAL REVENUE 03007		177,018.93-	.00	177,018.93-	152,835.34-	.00	152,835.34-
03013	SALES OF LAND AND BUILDINGS							
		501	13,000.00	.00	13,000.00	390,927.00	66.94	390,860.06
	* TOTAL REVENUE 03013		13,000.00	.00	13,000.00	390,927.00	66.94	390,860.06
03020	MISCELLANEOUS SALES							
		501	27,735.95	.00	27,735.95	135,704.68	.00	135,704.68
	* TOTAL REVENUE 03020		27,735.95	.00	27,735.95	135,704.68	.00	135,704.68
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		501	1,535,767.50-	.00	1,535,767.50-	20,963,904.11	.00	20,963,904.11
	* TOTAL REVENUE 04000		1,535,767.50-	.00	1,535,767.50-	20,963,904.11	.00	20,963,904.11
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK							
		501	2,861,651.46	96,999.35	2,764,652.11	27,948,474.22	238,264.42	27,710,209.80
	* TOTAL REVENUE 04201		2,861,651.46	96,999.35	2,764,652.11	27,948,474.22	238,264.42	27,710,209.80
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		501	43,263.07	.00	43,263.07	527,710.09	3,206.16	524,503.93
	* TOTAL REVENUE 07301		43,263.07	.00	43,263.07	527,710.09	3,206.16	524,503.93
07311	RENTAL OF LAND-OPERATING LEASES							
		501	199,023.33	.00	199,023.33	2,089,960.03	.00	2,089,960.03
	* TOTAL REVENUE 07311		199,023.33	.00	199,023.33	2,089,960.03	.00	2,089,960.03
09060	MISCELLANEOUS REVENUES							
		501	.00	500.00	500.00-	51,084.69	1,244.46	49,840.23
	* TOTAL REVENUE 09060		.00	500.00	500.00-	51,084.69	1,244.46	49,840.23
09998	INSURANCE RECOVERIES							
		501	.00	.00	.00	25,750.00	.00	25,750.00
	* TOTAL REVENUE 09998		.00	.00	.00	25,750.00	.00	25,750.00
	** FUND/DETAIL 0472		2,800,278.71	97,499.35	2,702,779.36	57,181,240.92	497,637.04	56,683,603.88

** FUND/DET 0473 PRIORITY TRANSPORTATION FUND

FUND: 04 COMMONWEALTH TRANSPORTATION

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
01019	GROSS PREMIUMS OF INSURANCE COMPANIES							
		501	15,036,920.01	.00	15,036,920.01	130,327,442.51	.00	130,327,442.51
	* TOTAL REVENUE 01019		15,036,920.01	.00	15,036,920.01	130,327,442.51	.00	130,327,442.51
01045	MOTOR VEHICLE FUEL TAX-GAS TAX							
		154	2,000,000.00	2,000,000.00	.00	8,000,000.00	8,000,000.00	.00
		501	2,000,000.00	.00	2,000,000.00	8,000,000.00	.00	8,000,000.00
	* TOTAL REVENUE 01045		4,000,000.00	2,000,000.00	2,000,000.00	16,000,000.00	8,000,000.00	8,000,000.00
07108	INTEREST FROM OTHER SOURCES							
		501	.00	.00	.00	260,957.17	.00	260,957.17
	* TOTAL REVENUE 07108		.00	.00	.00	260,957.17	.00	260,957.17
	** FUND/DETAIL 0473		19,036,920.01	2,000,000.00	17,036,920.01	146,588,399.68	8,000,000.00	138,588,399.68
** FUND/DET 0474 COMMONWEALTH PORT FUND								
07108	INTEREST FROM OTHER SOURCES							
		407	.00	.00	.00	45,030.98	.00	45,030.98
	* TOTAL REVENUE 07108		.00	.00	.00	45,030.98	.00	45,030.98
	** FUND/DETAIL 0474		.00	.00	.00	45,030.98	.00	45,030.98
** FUND/DET 0475 COMMONWEALTH AIRPORT FUND								
07108	INTEREST FROM OTHER SOURCES							
		841	.00	.00	.00	50,833.90	.00	50,833.90
	* TOTAL REVENUE 07108		.00	.00	.00	50,833.90	.00	50,833.90
	** FUND/DETAIL 0475		.00	.00	.00	50,833.90	.00	50,833.90
** FUND/DET 0476 TOLL FACILITIES REVOLVING FUND								
02507	HWY TOLLS-RICH-PETE TURNPIKE							
		501	957,501.37	.00	957,501.37	5,439,142.70	.00	5,439,142.70
	* TOTAL REVENUE 02507		957,501.37	.00	957,501.37	5,439,142.70	.00	5,439,142.70
07108	INTEREST FROM OTHER SOURCES							
		501	24,991.02	.00	24,991.02	4,073,238.95	.00	4,073,238.95
	* TOTAL REVENUE 07108		24,991.02	.00	24,991.02	4,073,238.95	.00	4,073,238.95
07112	INTEREST ON INVESTMENTS							
		501	4,839.91	.00	4,839.91	423,765.25	.00	423,765.25
	* TOTAL REVENUE 07112		4,839.91	.00	4,839.91	423,765.25	.00	423,765.25
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS							

FUND: 04 COMMONWEALTH TRANSPORTATION

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		501	54.53	.00	54.53	4,967.24	.00	4,967.24
	* TOTAL REVENUE 07116		54.53	.00	54.53	4,967.24	.00	4,967.24
08161	PENALTY TOLL FACILITY PHOTO-MONITORING							
		501	128,677.58	.00	128,677.58	830,093.84	.00	830,093.84
	* TOTAL REVENUE 08161		128,677.58	.00	128,677.58	830,093.84	.00	830,093.84
08194	PENALTY TOLL FACILITY-OTHER THAN PHOTO-MONITORING							
		501	.00	.00	.00	5.00	.00	5.00
	* TOTAL REVENUE 08194		.00	.00	.00	5.00	.00	5.00
	** FUND/DETAIL 0476		1,116,064.41	.00	1,116,064.41	10,771,212.98	.00	10,771,212.98
** FUND/DET 0477 COMMONWEALTH MASS TRANSIT FUND								
01039	RECORDING DEEDS & CONTRACTS							
		505	2,152,984.33	.00	2,152,984.33	12,174,691.83	.00	12,174,691.83
	* TOTAL REVENUE 01039		2,152,984.33	.00	2,152,984.33	12,174,691.83	.00	12,174,691.83
07108	INTEREST FROM OTHER SOURCES							
		505	.00	.00	.00	105,911.66	.00	105,911.66
	* TOTAL REVENUE 07108		.00	.00	.00	105,911.66	.00	105,911.66
	** FUND/DETAIL 0477		2,152,984.33	.00	2,152,984.33	12,280,603.49	.00	12,280,603.49
** FUND/DET 0478 COMMONWEALTH TRANSIT CAPITAL FUND								
07108	INTEREST FROM OTHER SOURCES							
		505	.00	.00	.00	43,580.61	.00	43,580.61
	* TOTAL REVENUE 07108		.00	.00	.00	43,580.61	.00	43,580.61
	** FUND/DETAIL 0478		.00	.00	.00	43,580.61	.00	43,580.61
** FUND/DET 0486 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED								
09991	RECYCLABLE MATERIALS REVENUE							
		154	8,486.40	.00	8,486.40	44,570.65	.00	44,570.65
		501	5,394.06	.00	5,394.06	91,005.81	.00	91,005.81
	* TOTAL REVENUE 09991		13,880.46	.00	13,880.46	135,576.46	.00	135,576.46
	** FUND/DETAIL 0486		13,880.46	.00	13,880.46	135,576.46	.00	135,576.46
** FUND/DET 0488 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED								
09999	PROCEEDS FROM SALE OF SURPLUS							

FUND: 04 COMMONWEALTH TRANSPORTATION

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		154	.00	.00	.00	18,961.22	.00	18,961.22
		501	13,795.34	.00	13,795.34	375,641.84	.00	375,641.84
* TOTAL REVENUE		09999	13,795.34	.00	13,795.34	394,603.06	.00	394,603.06
** FUND/DETAIL		0488	13,795.34	.00	13,795.34	394,603.06	.00	394,603.06
*** FUND		04	293,282,627.98	34,307,459.83	258,975,168.15	2010,760,321.77	194,501,364.66	1816,258,957.11

FUND: 05 ENTERPRISE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 0500 ENTERPRISE								
01054	ABC LITER TAX-LOCALITIES SHARE							
		999	1,475,298.97	.00	1,475,298.97	4,067,160.15	5,937.48	4,061,222.67
	* TOTAL REVENUE 01054		1,475,298.97	.00	1,475,298.97	4,067,160.15	5,937.48	4,061,222.67
01057	ALCOHOLIC BEVERAGES STATE TAX							
		999	1,475,298.97	.00	1,475,298.97	4,067,160.15	5,937.48	4,061,222.67
	* TOTAL REVENUE 01057		1,475,298.97	.00	1,475,298.97	4,067,160.15	5,937.48	4,061,222.67
01078	PUBLIC CARRIERS MIXED BEVERAGE BOTTLE TAX							
		999	.00	.00	.00	14,068.65	.00	14,068.65
	* TOTAL REVENUE 01078		.00	.00	.00	14,068.65	.00	14,068.65
02113	STATE LOTTERY LICENSE APPLICATION FEE							
		172	8,620.00	116.00	8,504.00	129,130.00	585.00	128,545.00
	* TOTAL REVENUE 02113		8,620.00	116.00	8,504.00	129,130.00	585.00	128,545.00
02130	LICENSE TAX							
		999	670,271.92	18,927.52	651,344.40	4,987,281.83	166,396.41	4,820,885.42
	* TOTAL REVENUE 02130		670,271.92	18,927.52	651,344.40	4,987,281.83	166,396.41	4,820,885.42
02143	ALCOHOLIC BEVERAGE SOLICITORS SALESMAN PERMITS							
		999	2,542.30	360.00	2,182.30	23,466.86	360.00	23,106.86
	* TOTAL REVENUE 02143		2,542.30	360.00	2,182.30	23,466.86	360.00	23,106.86
02187	ABC LICENSES APPLICATION FEES							
		999	29,970.00	.00	29,970.00	236,585.00	95.00	236,490.00
	* TOTAL REVENUE 02187		29,970.00	.00	29,970.00	236,585.00	95.00	236,490.00
02606	ANALYSIS OF BOTTLE CONTENT FEES							
		999	24,588.77	.00	24,588.77	137,953.77	.00	137,953.77
	* TOTAL REVENUE 02606		24,588.77	.00	24,588.77	137,953.77	.00	137,953.77
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE							
		999	45.00	.00	45.00	45.00	.00	45.00
	* TOTAL REVENUE 02607		45.00	.00	45.00	45.00	.00	45.00
02610	COLLEGEAMERICA - ADMINISTRATIVE FEE							
		174	.00	.00	.00	13,236,240.06	.00	13,236,240.06
	* TOTAL REVENUE 02610		.00	.00	.00	13,236,240.06	.00	13,236,240.06
02724	COLLEGE SAVINGS SYSTEM - ADMINISTRATIVE FEE							
		174	.00	.00	.00	135,247.44	.00	135,247.44
	* TOTAL REVENUE 02724		.00	.00	.00	135,247.44	.00	135,247.44
02725	COLLEGE SAVINGS SYSTEM - PROGRAMMING FEE							
		174	54,108.62	.00	54,108.62	80,726.37	.00	80,726.37
	* TOTAL REVENUE 02725		54,108.62	.00	54,108.62	80,726.37	.00	80,726.37

FUND: 05 ENTERPRISE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02728	CW - ADMINISTRATIVE FEE REVENUE							
		174	.00	.00	.00	2,541.32	.00	2,541.32
	* TOTAL REVENUE 02728		.00	.00	.00	2,541.32	.00	2,541.32
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		203	.00	.00	.00	.00	.00	.00
		702	61.15-	.00	61.15-	.00	.00	.00
	* TOTAL REVENUE 03007		61.15-	.00	61.15-	.00	.00	.00
03016	ALCOHOLIC BEVERAGE SALES							
		999	76,158,214.33	619,253.98	75,538,960.35	331,154,622.86	2,972,108.02	328,182,514.84
	* TOTAL REVENUE 03016		76,158,214.33	619,253.98	75,538,960.35	331,154,622.86	2,972,108.02	328,182,514.84
03020	MISCELLANEOUS SALES							
		999	25.00	.00	25.00	797.47	.00	797.47
	* TOTAL REVENUE 03020		25.00	.00	25.00	797.47	.00	797.47
03040	LOTTERY REVENUES							
		172	72,137,020.42	7.00	72,137,013.42	355,825,119.21	702.15	355,824,417.06
		999	191,407.50	.00	191,407.50	817,250.06	.00	817,250.06
	* TOTAL REVENUE 03040		72,328,427.92	7.00	72,328,420.92	356,642,369.27	702.15	356,641,667.12
03041	LOTTERY SUBSCRIPTIONS REVENUE							
		172	485,679.00	.00	485,679.00	2,262,381.20	233.00	2,262,148.20
	* TOTAL REVENUE 03041		485,679.00	.00	485,679.00	2,262,381.20	233.00	2,262,148.20
03042	LOTTERY INSTANT TICKET VENDING MACHINE RECEIPTS							
		172	26,558.00	.00	26,558.00	117,737.00	.00	117,737.00
	* TOTAL REVENUE 03042		26,558.00	.00	26,558.00	117,737.00	.00	117,737.00
03300	VPEP - TUITION CONTRACT PAYMENTS							
		174	12,547,154.78	924,381.46	11,622,773.32	31,722,910.58	5,314,655.11	26,408,255.47
	* TOTAL REVENUE 03300		12,547,154.78	924,381.46	11,622,773.32	31,722,910.58	5,314,655.11	26,408,255.47
03302	VPEP - APPLICATION FEE							
		174	1,573.51	1,691.20-	3,264.71	6,537.70	8,975.90-	15,513.60
	* TOTAL REVENUE 03302		1,573.51	1,691.20-	3,264.71	6,537.70	8,975.90-	15,513.60
03331	VEST - APPLICATION FEE							
		174	10,525.00	275.00-	10,800.00	46,960.00	2,025.00-	48,985.00
	* TOTAL REVENUE 03331		10,525.00	275.00-	10,800.00	46,960.00	2,025.00-	48,985.00
03332	VEST - CONTRIBUTIONS							
		174	48,037,062.18	104,564.31	47,932,497.87	143,096,357.38	746,207.91	142,350,149.47
	* TOTAL REVENUE 03332		48,037,062.18	104,564.31	47,932,497.87	143,096,357.38	746,207.91	142,350,149.47
03342	CW - CONTRIBUTIONS							
		174	273,836.85	31,742.64	242,094.21	725,101.19	59,521.34	665,579.85

FUND: 05 ENTERPRISE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*	TOTAL REVENUE 03342		273,836.85	31,742.64	242,094.21	725,101.19	59,521.34	665,579.85
03343	CW - ACCOUNT CANCELLATION FEE							
		174	.00	75.00-	75.00	.00	75.00-	75.00
*	TOTAL REVENUE 03343		.00	75.00-	75.00	.00	75.00-	75.00
04301	ABC PROFITS							
		999	.00	.00	.00	15,195,835.71-	.00	15,195,835.71-
*	TOTAL REVENUE 04301		.00	.00	.00	15,195,835.71-	.00	15,195,835.71-
04302	LEGISLATIVE - EXECUTIVE TRANSFERS							
		999	.00	.00	.00	16,343,942.25-	.00	16,343,942.25-
*	TOTAL REVENUE 04302		.00	.00	.00	16,343,942.25-	.00	16,343,942.25-
06624	OTHER INSTITUTIONAL SALE OF MANUFACTURED PRODUCTS							
		238	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 06624		.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES							
		172	.00	.00	.00	239,067.57	.00	239,067.57
*	TOTAL REVENUE 07108		.00	.00	.00	239,067.57	.00	239,067.57
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		999	15,625.00	.00	15,625.00	80,825.00	.00	80,825.00
*	TOTAL REVENUE 07301		15,625.00	.00	15,625.00	80,825.00	.00	80,825.00
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS							
		999	.00	.00	.00	4,619.68	.00	4,619.68
*	TOTAL REVENUE 08111		.00	.00	.00	4,619.68	.00	4,619.68
08302	PENALTIES FOR NON PAYMT OF ABC LIC TAXES BY DUE DA							
		999	7,147.66	.00	7,147.66	51,877.13	.00	51,877.13
*	TOTAL REVENUE 08302		7,147.66	.00	7,147.66	51,877.13	.00	51,877.13
08303	IMPOSED BY THE ALCOHOLIC BEVERAGE CONTROL BOARD							
		999	81,500.00	.00	81,500.00	555,500.00	.00	555,500.00
*	TOTAL REVENUE 08303		81,500.00	.00	81,500.00	555,500.00	.00	555,500.00
09000	OTHER REVENUE							
		174	.00	.00	.00	5.23	.00	5.23
*	TOTAL REVENUE 09000		.00	.00	.00	5.23	.00	5.23
09060	MISCELLANEOUS REVENUES							
		172	2,899.93	.00	2,899.93	7,704.70	.00	7,704.70
		999	3,987.45	1,535.50	2,451.95	93,220.28	19,549.28	73,671.00
*	TOTAL REVENUE 09060		6,887.38	1,535.50	5,351.88	100,924.98	19,549.28	81,375.70
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		999	24,914.25	.00	24,914.25	24,914.25	.00	24,914.25

FUND: 05 ENTERPRISE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
	* TOTAL REVENUE 09084		24,914.25	.00	24,914.25	24,914.25	.00	24,914.25
09991	RECYCLABLE MATERIALS REVENUE							
		172	.00	.00	.00	12.03	.00	12.03
	* TOTAL REVENUE 09991		.00	.00	.00	12.03	.00	12.03
	** FUND/DETAIL 0500		213,745,814.26	1,698,847.21	212,046,967.05	862,411,349.16	9,281,212.28	853,130,136.88
** FUND/DET 0501 CONSOLIDATED LABORATORY SERVICES								
02600	FEES FOR MISC SERVICES							
		194	.00	.00	.00	2,100.00	.00	2,100.00
	* TOTAL REVENUE 02600		.00	.00	.00	2,100.00	.00	2,100.00
02609	NEWBORN SCREENING FEES							
		194	372,590.00	.00	372,590.00	2,831,928.50	.00	2,831,928.50
	* TOTAL REVENUE 02609		372,590.00	.00	372,590.00	2,831,928.50	.00	2,831,928.50
02655	LABORATORY SERVICES FEES							
		194	27,000.00	.00	27,000.00	99,000.00	.00	99,000.00
	* TOTAL REVENUE 02655		27,000.00	.00	27,000.00	99,000.00	.00	99,000.00
09060	MISCELLANEOUS REVENUES							
		194	29,950.00	.00	29,950.00	76,640.00	.00	76,640.00
	* TOTAL REVENUE 09060		29,950.00	.00	29,950.00	76,640.00	.00	76,640.00
	** FUND/DETAIL 0501		429,540.00	.00	429,540.00	3,009,668.50	.00	3,009,668.50
** FUND/DET 0502 FEDERAL SAFE DRINKING WATER ACT TESTING PROCEEDS								
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		194	1,544.50	.00	1,544.50	1,544.50	.00	1,544.50
	* TOTAL REVENUE 07301		1,544.50	.00	1,544.50	1,544.50	.00	1,544.50
09060	MISCELLANEOUS REVENUES							
		194	231,227.29	.00	231,227.29	832,204.61	7,989.00	824,215.61
	* TOTAL REVENUE 09060		231,227.29	.00	231,227.29	832,204.61	7,989.00	824,215.61
	** FUND/DETAIL 0502		232,771.79	.00	232,771.79	833,749.11	7,989.00	825,760.11
** FUND/DET 0505 EVA PROCUREMENT PROGRAM								
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
	* TOTAL REVENUE 03007		30.00	.00	30.00	30.00	.00	30.00
05067	VENDOR TRANSACTION FEES							

FUND: 05 ENTERPRISE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		194	1,241,647.69	4,773.46	1,236,874.23	8,123,192.14	56,619.80	8,066,572.34
	* TOTAL REVENUE 05067		1,241,647.69	4,773.46	1,236,874.23	8,123,192.14	56,619.80	8,066,572.34
05072	AGENCY TRANSACTION FEES							
		194	435,210.34	.00	435,210.34	1,752,228.20	.00	1,752,228.20
	* TOTAL REVENUE 05072		435,210.34	.00	435,210.34	1,752,228.20	.00	1,752,228.20
09060	MISCELLANEOUS REVENUES							
		194	38.85	.00	38.85	360.55	.00	360.55
	* TOTAL REVENUE 09060		38.85	.00	38.85	360.55	.00	360.55
	** FUND/DETAIL 0505		1,676,926.88	4,773.46	1,672,153.42	9,875,810.89	56,619.80	9,819,191.09
** FUND/DET 0510 OPERATING PERMITS PROGRAM								
02100	LICENSES & PERMITS							
		440	48,951.09	.00	48,951.09	5,998,757.00	.00	5,998,757.00
	* TOTAL REVENUE 02100		48,951.09	.00	48,951.09	5,998,757.00	.00	5,998,757.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		440	.00	.00	.00	15.00	.00	15.00
	* TOTAL REVENUE 09084		.00	.00	.00	15.00	.00	15.00
	** FUND/DETAIL 0510		48,951.09	.00	48,951.09	5,998,772.00	.00	5,998,772.00
** FUND/DET 0520 HEALTH INSURANCE FUND - LOCAL								
05100	HEALTH CARE PREMIUMS							
		149	20,922,769.34	.00	20,922,769.34	124,954,141.99	.00	124,954,141.99
	* TOTAL REVENUE 05100		20,922,769.34	.00	20,922,769.34	124,954,141.99	.00	124,954,141.99
	** FUND/DETAIL 0520		20,922,769.34	.00	20,922,769.34	124,954,141.99	.00	124,954,141.99
** FUND/DET 0533 STATE ASSET FORFEITURE FUND								
09060	MISCELLANEOUS REVENUES							
		999	1,420.34	.00	1,420.34	4,775.66	.00	4,775.66
	* TOTAL REVENUE 09060		1,420.34	.00	1,420.34	4,775.66	.00	4,775.66
	** FUND/DETAIL 0533		1,420.34	.00	1,420.34	4,775.66	.00	4,775.66
** FUND/DET 0536 FEDERAL ASSET FORFEITURE FUND - DEPT OF JUSTICE								
07108	INTEREST FROM OTHER SOURCES							
		999	.00	.00	.00	5,113.64	.00	5,113.64

FUND: 05 ENTERPRISE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
	* TOTAL REVENUE 07108		.00	.00	.00	5,113.64	.00	5,113.64
	** FUND/DETAIL 0536		.00	.00	.00	5,113.64	.00	5,113.64
** FUND/DET 0537 FEDERAL ASSET FORFEITURE FUND - DEPT OF TREASURY								
07108	INTEREST FROM OTHER SOURCES							
		999	.00	.00	.00	3,119.61	.00	3,119.61
	* TOTAL REVENUE 07108		.00	.00	.00	3,119.61	.00	3,119.61
	** FUND/DETAIL 0537		.00	.00	.00	3,119.61	.00	3,119.61
** FUND/DET 0588 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED								
09060	MISCELLANEOUS REVENUES							
		999	.00	.00	.00	53,252.47-	.00	53,252.47-
	* TOTAL REVENUE 09060		.00	.00	.00	53,252.47-	.00	53,252.47-
09991	RECYCLABLE MATERIALS REVENUE							
		172	29.44	.00	29.44	29.44	.00	29.44
	* TOTAL REVENUE 09991		29.44	.00	29.44	29.44	.00	29.44
09999	PROCEEDS FROM SALE OF SURPLUS							
		172	.00	.00	.00	17,562.48	.00	17,562.48
		999	.00	.00	.00	4,332.24	.00	4,332.24
	* TOTAL REVENUE 09999		.00	.00	.00	21,894.72	.00	21,894.72
	** FUND/DETAIL 0588		29.44	.00	29.44	31,328.31-	.00	31,328.31-
** FUND/DET 0591 MANUFACTURE PRODUCTS								
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		702	259,156.31	.00	259,156.31	2,500,627.41	.00	2,500,627.41
	* TOTAL REVENUE 03007		259,156.31	.00	259,156.31	2,500,627.41	.00	2,500,627.41
06624	OTHER INSTITUTIONAL SALE OF MANUFACTURED PRODUCTS							
		702	1,431,509.88	11.79	1,431,498.09	12,018,282.86	6,286.91	12,011,995.95
	* TOTAL REVENUE 06624		1,431,509.88	11.79	1,431,498.09	12,018,282.86	6,286.91	12,011,995.95
07108	INTEREST FROM OTHER SOURCES							
		702	52.26	.00	52.26	163.30	.00	163.30
	* TOTAL REVENUE 07108		52.26	.00	52.26	163.30	.00	163.30
	** FUND/DETAIL 0591		1,690,718.45	11.79	1,690,706.66	14,519,073.57	6,286.91	14,512,786.66
	*** FUND 05		238,748,941.59		237,045,309.13		9,352,107.99	

FUND: 05 ENTERPRISE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
				1,703,632.46		1021,584,245.82		1012,232,137.83

FUND: 06 INTERNAL SERVICE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 0600 INTERNAL SERVICE								
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
	* TOTAL REVENUE 03007		2,450,154.36	.00	2,450,154.36	12,235,860.80	5,466.46	12,230,394.34
03023	RECOVERY OF SERVICE CHARGES CENTRAL TELEPHONE SYS							
		136	368,035.07	47.02	367,988.05	2,365,188.47	714.35	2,364,474.12
	* TOTAL REVENUE 03023		368,035.07	47.02	367,988.05	2,365,188.47	714.35	2,364,474.12
03024	RECOVERY OF SERVICE CHARGES - ELECTRONIC DATA PROC							
		136	13,977,303.77	.00	13,977,303.77	15,498,789.97	.00	15,498,789.97
	* TOTAL REVENUE 03024		13,977,303.77	.00	13,977,303.77	15,498,789.97	.00	15,498,789.97
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES							
		193	.00	.00	.00	.00	.00	.00
		194	2,222,551.24	.00	2,222,551.24	13,085,065.99	.00	13,085,065.99
		197	248.98	.00	248.98	248.98	.00	248.98
		750	.00	.00	.00	.00	.00	.00
		777	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03026		2,222,800.22	.00	2,222,800.22	13,085,314.97	.00	13,085,314.97
03027	SALES FROM CENTRAL WAREHOUSE TO LOCAL AGENCIES							
		194	394,276.12	.00	394,276.12	2,871,274.75	100.00	2,871,174.75
	* TOTAL REVENUE 03027		394,276.12	.00	394,276.12	2,871,274.75	100.00	2,871,174.75
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 07301		.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES							
		194	513.50	.00	513.50	656.43-	.00	656.43-
	* TOTAL REVENUE 09060		513.50	.00	513.50	656.43-	.00	656.43-
	** FUND/DETAIL 0600		19,413,083.04	47.02	19,413,036.02	46,055,772.53	6,280.81	46,049,491.72
** FUND/DET 0601 REAL ESTATE SERVICES								
02233	COMMISSION SHARING PAYMENTS - DRES							
		194	32,677.16	.00	32,677.16	71,718.72	.00	71,718.72
	* TOTAL REVENUE 02233		32,677.16	.00	32,677.16	71,718.72	.00	71,718.72
03010	SALES OF LAND							
		194	.00	.00	.00	9,669.05	.00	9,669.05
	* TOTAL REVENUE 03010		.00	.00	.00	9,669.05	.00	9,669.05
03011	SALES OF BUILDING							
		194	6,657.57	.00	6,657.57	6,657.57	.00	6,657.57

FUND: 06 INTERNAL SERVICE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*	TOTAL REVENUE 03011		6,657.57	.00	6,657.57	6,657.57	.00	6,657.57
03020	MISCELLANEOUS SALES							
		194	.00	.00	.00	53.06-	.00	53.06-
*	TOTAL REVENUE 03020		.00	.00	.00	53.06-	.00	53.06-
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES							
		194	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 03026		.00	.00	.00	.00	.00	.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		194	4,427,316.43	.00	4,427,316.43	28,047,324.17	7,749.16	28,039,575.01
*	TOTAL REVENUE 07301		4,427,316.43	.00	4,427,316.43	28,047,324.17	7,749.16	28,039,575.01
07306	RENTAL OF STATE-OWNED VEHICLES							
		194	.00	.00	.00	127.32-	.00	127.32-
*	TOTAL REVENUE 07306		.00	.00	.00	127.32-	.00	127.32-
09060	MISCELLANEOUS REVENUES							
		194	33,685.00	.00	33,685.00	157,335.92	.00	157,335.92
*	TOTAL REVENUE 09060		33,685.00	.00	33,685.00	157,335.92	.00	157,335.92
**	FUND/DETAIL 0601		4,500,336.16	.00	4,500,336.16	28,292,525.05	7,749.16	28,284,775.89

** FUND/DET 0602 GRAPHICS COMMUNICATION

03025	RECOVERY OF SERVICE CHARGES - PRINTING & DUPLICATI							
		194	360.00	.00	360.00	49,949.68	.00	49,949.68
*	TOTAL REVENUE 03025		360.00	.00	360.00	49,949.68	.00	49,949.68
09060	MISCELLANEOUS REVENUES							
		194	.00	.00	.00	4,875.99	.00	4,875.99
*	TOTAL REVENUE 09060		.00	.00	.00	4,875.99	.00	4,875.99
**	FUND/DETAIL 0602		360.00	.00	360.00	54,825.67	.00	54,825.67

** FUND/DET 0603 STATE SURPLUS PROPERTY PROGRAM

03003	SALES FROM FED. SURPLUS TO CITIES, COUNTIES & TOWN							
		194	2,318.25	.00	2,318.25	19,427.45	20.00	19,407.45
*	TOTAL REVENUE 03003		2,318.25	.00	2,318.25	19,427.45	20.00	19,407.45
03005	SERVICE CHARGE TO AGENCIES - INTERNET SALES							
		194	17,502.14	.00	17,502.14	145,843.09	9.00	145,834.09
*	TOTAL REVENUE 03005		17,502.14	.00	17,502.14	145,843.09	9.00	145,834.09
03006	SALES FROM STATE SURPLUS TO CITIES, CO, & TOWNS							

FUND: 06 INTERNAL SERVICE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		194	17,776.29	.00	17,776.29	80,519.08	.00	80,519.08
	* TOTAL REVENUE 03006		17,776.29	.00	17,776.29	80,519.08	.00	80,519.08
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		194	2,447.00	.00	2,447.00	14,948.20	.00	14,948.20
	* TOTAL REVENUE 03007		2,447.00	.00	2,447.00	14,948.20	.00	14,948.20
03020	MISCELLANEOUS SALES							
		194	13,044.87	.00	13,044.87	132,007.21	.00	132,007.21
	* TOTAL REVENUE 03020		13,044.87	.00	13,044.87	132,007.21	.00	132,007.21
09060	MISCELLANEOUS REVENUES							
		194	33,275.21	250.00	33,025.21	223,371.45	450.00	222,921.45
	* TOTAL REVENUE 09060		33,275.21	250.00	33,025.21	223,371.45	450.00	222,921.45
09991	RECYCLABLE MATERIALS REVENUE							
		194	2,656.25	.00	2,656.25	9,912.35	1,289.43	8,622.92
	* TOTAL REVENUE 09991		2,656.25	.00	2,656.25	9,912.35	1,289.43	8,622.92
09999	PROCEEDS FROM SALE OF SURPLUS							
		194	17,132.45	436.37	16,696.08	152,022.65	2,709.42	149,313.23
	* TOTAL REVENUE 09999		17,132.45	436.37	16,696.08	152,022.65	2,709.42	149,313.23
	** FUND/DETAIL 0603		106,152.46	686.37	105,466.09	778,051.48	4,477.85	773,573.63

** FUND/DET 0604 DGS MAINTENANCE & REPAIR PROJECTS

05014	RENTAL RECEIPTS OF STATE BUILDINGS							
		194	266,359.25	.00	266,359.25	9,191,767.33	.00	9,191,767.33
	* TOTAL REVENUE 05014		266,359.25	.00	266,359.25	9,191,767.33	.00	9,191,767.33
05015	MAINTENANCE/OPERATION CHARGES OF STATE BUILDINGS							
		194	.00	.00	.00	1,965,715.00	.00	1,965,715.00
	* TOTAL REVENUE 05015		.00	.00	.00	1,965,715.00	.00	1,965,715.00
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES							
		194	77,828.19	.00	77,828.19	634,373.69	.00	634,373.69
	* TOTAL REVENUE 05017		77,828.19	.00	77,828.19	634,373.69	.00	634,373.69
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		194	265,972.83	.00	265,972.83	1,606,797.58	.00	1,606,797.58
	* TOTAL REVENUE 07301		265,972.83	.00	265,972.83	1,606,797.58	.00	1,606,797.58
07306	RENTAL OF STATE-OWNED VEHICLES							
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 07306		.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES							

FUND: 06 INTERNAL SERVICE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		194	1,875.00	.00	1,875.00	3,225.00	.00	3,225.00
	* TOTAL REVENUE 09060		1,875.00	.00	1,875.00	3,225.00	.00	3,225.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		194	.00	.00	.00	190,272.16	.00	190,272.16
	* TOTAL REVENUE 09084		.00	.00	.00	190,272.16	.00	190,272.16
	** FUND/DETAIL 0604		612,035.27	.00	612,035.27	13,592,150.76	.00	13,592,150.76
** FUND/DET 0605	FEDERAL SURPLUS PROPERTY PROGRAM							
03003	SALES FROM FED. SURPLUS TO CITIES, COUNTIES & TOWN							
		194	3,526.75	.00	3,526.75	49,838.65	243.00	49,595.65
	* TOTAL REVENUE 03003		3,526.75	.00	3,526.75	49,838.65	243.00	49,595.65
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		194	1,419.00	.00	1,419.00	30,372.10	.00	30,372.10
	* TOTAL REVENUE 03007		1,419.00	.00	1,419.00	30,372.10	.00	30,372.10
03020	MISCELLANEOUS SALES							
		194	9,006.00	.00	9,006.00	94,758.05	.00	94,758.05
	* TOTAL REVENUE 03020		9,006.00	.00	9,006.00	94,758.05	.00	94,758.05
	** FUND/DETAIL 0605		13,951.75	.00	13,951.75	174,968.80	243.00	174,725.80
** FUND/DET 0606	DEQ ANALYTICAL TESTING SERVICES							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03007		.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES							
		194	148,625.80	.00	148,625.80	715,091.99	.00	715,091.99
	* TOTAL REVENUE 09060		148,625.80	.00	148,625.80	715,091.99	.00	715,091.99
	** FUND/DETAIL 0606		148,625.80	.00	148,625.80	715,091.99	.00	715,091.99
** FUND/DET 0607	BUREAU OF CAPITAL OUTLAY MANAGEMENT							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		194	220,702.84	.00	220,702.84	398,834.24	825.00	398,009.24
	* TOTAL REVENUE 02199		220,702.84	.00	220,702.84	398,834.24	825.00	398,009.24
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES							
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03026		.00	.00	.00	.00	.00	.00

FUND: 06 INTERNAL SERVICE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
05080	CAPITAL OUTLAY REVIEW FEES							
		194	211,698.00	.00	211,698.00	1,428,738.73	864.50	1,427,874.23
	* TOTAL REVENUE 05080		211,698.00	.00	211,698.00	1,428,738.73	864.50	1,427,874.23
05100	HEALTH CARE PREMIUMS							
		194	570.00	.00	570.00	570.00	.00	570.00
	* TOTAL REVENUE 05100		570.00	.00	570.00	570.00	.00	570.00
	** FUND/DETAIL 0607		432,970.84	.00	432,970.84	1,828,142.97	1,689.50	1,826,453.47
** FUND/DET 0608 PAYROLL SERVICE BUREAU SERVICES								
09060	MISCELLANEOUS REVENUES							
		151	72,160.00	.00	72,160.00	1,536,169.00	.00	1,536,169.00
	* TOTAL REVENUE 09060		72,160.00	.00	72,160.00	1,536,169.00	.00	1,536,169.00
	** FUND/DETAIL 0608		72,160.00	.00	72,160.00	1,536,169.00	.00	1,536,169.00
** FUND/DET 0610 FLEET MANAGEMENT								
03020	MISCELLANEOUS SALES							
		194	187,993.12	.00	187,993.12	1,616,331.20	.00	1,616,331.20
	* TOTAL REVENUE 03020		187,993.12	.00	187,993.12	1,616,331.20	.00	1,616,331.20
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES							
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03026		.00	.00	.00	.00	.00	.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		194	20,046.19	.00	20,046.19	20,046.19	.00	20,046.19
	* TOTAL REVENUE 07301		20,046.19	.00	20,046.19	20,046.19	.00	20,046.19
07306	RENTAL OF STATE-OWNED VEHICLES							
		194	411,680.45	.00	411,680.45	3,099,109.11	.00	3,099,109.11
	* TOTAL REVENUE 07306		411,680.45	.00	411,680.45	3,099,109.11	.00	3,099,109.11
09060	MISCELLANEOUS REVENUES							
		194	64,764.91	.00	64,764.91	308,958.76	.00	308,958.76
	* TOTAL REVENUE 09060		64,764.91	.00	64,764.91	308,958.76	.00	308,958.76
09999	PROCEEDS FROM SALE OF SURPLUS							
		194	43,921.16	.00	43,921.16	179,390.46	.00	179,390.46
	* TOTAL REVENUE 09999		43,921.16	.00	43,921.16	179,390.46	.00	179,390.46
	** FUND/DETAIL 0610		728,405.83	.00	728,405.83	5,223,835.72	.00	5,223,835.72

** FUND/DET 0620 HEALTH INSURANCE FUND - STATE

FUND: 06 INTERNAL SERVICE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
05100	HEALTH CARE PREMIUMS							
		149	81,807,885.38	.00	81,807,885.38	495,433,374.25	.00	495,433,374.25
	* TOTAL REVENUE 05100		81,807,885.38	.00	81,807,885.38	495,433,374.25	.00	495,433,374.25
	** FUND/DETAIL 0620		81,807,885.38	.00	81,807,885.38	495,433,374.25	.00	495,433,374.25
	*** FUND 06		107,835,966.53		107,835,233.14		20,440.32	
				733.39		593,684,908.22		593,664,467.90

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 0700 TRUST AND AGENCY								
01011	MOTOR VEHICLE CARRIERS-ROLLING STOCK TAX							
		171	2,365.00	.00	2,365.00	30,532.71	.00	30,532.71
	* TOTAL REVENUE 01011		2,365.00	.00	2,365.00	30,532.71	.00	30,532.71
01060	UNEMPLOYMENT COMPENSATION PAYROLL TAX							
		182	1,812,019.21	546,698.05	1,265,321.16	160,382,795.27	7,005,678.76	153,377,116.51
	* TOTAL REVENUE 01060		1,812,019.21	546,698.05	1,265,321.16	160,382,795.27	7,005,678.76	153,377,116.51
01093	WATERCRAFT SALES TAX							
		403	16,232.60	89,815.08	73,582.48-	839,417.72	902,779.38	63,361.66-
	* TOTAL REVENUE 01093		16,232.60	89,815.08	73,582.48-	839,417.72	902,779.38	63,361.66-
02600	FEES FOR MISC SERVICES							
		110	.00	.00	.00	57,458.00	.00	57,458.00
	* TOTAL REVENUE 02600		.00	.00	.00	57,458.00	.00	57,458.00
02658	MISCELLANEOUS ENVIRONMENTAL FEES							
		409	.00	.00	.00	79,947.00	.00	79,947.00
	* TOTAL REVENUE 02658		.00	.00	.00	79,947.00	.00	79,947.00
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE							
		279	.00	.00	.00	294,899.48	.00	294,899.48
		280	385,251.82	.00	385,251.82	2,431,234.84	.00	2,431,234.84
		282	40,500.00	.00	40,500.00	68,843.53	.00	68,843.53
		283	.00	.00	.00	1,014,802.96	.00	1,014,802.96
		286	118,120.48	.00	118,120.48	336,050.67	.00	336,050.67
		288	13,409.00	.00	13,409.00	32,044.78	.00	32,044.78
		290	.00	.00	.00	18,703.27	.00	18,703.27
		291	79,800.99	.00	79,800.99	1,071,879.46	.00	1,071,879.46
		292	.00	.00	.00	95,652.74	.00	95,652.74
		293	.00	.00	.00	104,400.00	.00	104,400.00
		295	.00	.00	.00	2,211,807.76	.00	2,211,807.76
		296	3,052.35	.00	3,052.35	48,444.12	.00	48,444.12
		298	3,117.40	.00	3,117.40	678,567.87	.00	678,567.87
	* TOTAL REVENUE 04207		643,252.04	.00	643,252.04	8,407,331.48	.00	8,407,331.48
05007	ASSESSMENTS UNINSURED MOTORISTS FUND							
		154	1,053,301.46	19,793.92	1,033,507.54	7,263,197.99	163,864.25	7,099,333.74
	* TOTAL REVENUE 05007		1,053,301.46	19,793.92	1,033,507.54	7,263,197.99	163,864.25	7,099,333.74
05011	HEAT ASSESSMENT FUND							
		171	.00	.00	.00	1,761.54-	13,128.01	14,889.55-
	* TOTAL REVENUE 05011		.00	.00	.00	1,761.54-	13,128.01	14,889.55-
07108	INTEREST FROM OTHER SOURCES							
		245	30.44	.00	30.44	182.90	.00	182.90
		411	138.56	.00	138.56	994.56	.00	994.56

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*	TOTAL REVENUE 07108		169.00	.00	169.00	1,177.46	.00	1,177.46
07112	INTEREST ON INVESTMENTS							
		158	4,411.82	.00	4,411.82	19,351.24	.00	19,351.24
*	TOTAL REVENUE 07112		4,411.82	.00	4,411.82	19,351.24	.00	19,351.24
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							
		245	.00	.00	.00	21,852.53	.00	21,852.53
*	TOTAL REVENUE 08110		.00	.00	.00	21,852.53	.00	21,852.53
09001	PROCEEDS FROM UNCLAIMED PROPERTY							
		152	.00	1,947,763.59	1,947,763.59-	.00	11,769,807.06	11,769,807.06-
*	TOTAL REVENUE 09001		.00	1,947,763.59	1,947,763.59-	.00	11,769,807.06	11,769,807.06-
09042	REIMBURSABLE BENEFIT PAY' STATE UNEMPLOY' FUNDS							
		182	537,131.41	.00	537,131.41	13,175,926.73	.00	13,175,926.73
*	TOTAL REVENUE 09042		537,131.41	.00	537,131.41	13,175,926.73	.00	13,175,926.73
09060	MISCELLANEOUS REVENUES							
		162	.00	.00	.00	.00	.00	.00
		201	33,651.28	.00	33,651.28	39,893.62	.00	39,893.62
*	TOTAL REVENUE 09060		33,651.28	.00	33,651.28	39,893.62	.00	39,893.62
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		162	.00	.00	.00	182.86	.00	182.86
		182	.00	.00	.00	158,213.52	.00	158,213.52
*	TOTAL REVENUE 09084		.00	.00	.00	158,396.38	.00	158,396.38
**	FUND/DETAIL 0700		4,102,533.82	2,604,070.64	1,498,463.18	190,475,516.59	19,855,257.46	170,620,259.13

** FUND/DET 0701 STATE ELECTION FUND - FEDERAL

07108	INTEREST FROM OTHER SOURCES							
		132	.00	.00	.00	97,029.77	.00	97,029.77
		140	.00	.00	.00	8,972.00	4,507.83	4,464.17
*	TOTAL REVENUE 07108		.00	.00	.00	106,001.77	4,507.83	101,493.94
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES							
		182	.00	.00	.00	22,188.75	.00	22,188.75
*	TOTAL REVENUE 07313		.00	.00	.00	22,188.75	.00	22,188.75
09060	MISCELLANEOUS REVENUES							
		182	9,070.00	.00	9,070.00	113,171.00	.00	113,171.00
*	TOTAL REVENUE 09060		9,070.00	.00	9,070.00	113,171.00	.00	113,171.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		182	.00	.00	.00	21,523.93	.00	21,523.93
*	TOTAL REVENUE 09084		.00	.00	.00	21,523.93	.00	21,523.93

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	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							
		182	.00	.00	.00	501.23	.00	501.23
	* TOTAL REVENUE 09999		.00	.00	.00	501.23	.00	501.23
16523	JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT							
		140	1,050,998.00	.00	1,050,998.00	1,050,998.00	79,806.88	971,191.12
	* TOTAL REVENUE 16523		1,050,998.00	.00	1,050,998.00	1,050,998.00	79,806.88	971,191.12
17002	LABOR FORCE STATISTICS							
		182	148,889.40	.00	148,889.40	759,092.02	.00	759,092.02
	* TOTAL REVENUE 17002		148,889.40	.00	148,889.40	759,092.02	.00	759,092.02
17207	EMPLOYMENT SERVICE							
		182	1,385,886.00	.00	1,385,886.00	7,036,386.00	.00	7,036,386.00
	* TOTAL REVENUE 17207		1,385,886.00	.00	1,385,886.00	7,036,386.00	.00	7,036,386.00
17225	UNEMPLOYMENT INSURANCE							
		182	5,212,721.00	.00	5,212,721.00	30,379,457.76	.00	30,379,457.76
	* TOTAL REVENUE 17225		5,212,721.00	.00	5,212,721.00	30,379,457.76	.00	30,379,457.76
17245	TRADE ADJUSTMENT ASSISTANCE - WORKERS							
		182	1,408,015.82	577,150.82	830,865.00	9,793,028.94	3,652,836.94	6,140,192.00
	* TOTAL REVENUE 17245		1,408,015.82	577,150.82	830,865.00	9,793,028.94	3,652,836.94	6,140,192.00
17258	WIA ADULT PROGRAM							
		182	17,028.63	.00	17,028.63	165,859.02	.00	165,859.02
	* TOTAL REVENUE 17258		17,028.63	.00	17,028.63	165,859.02	.00	165,859.02
17259	WIA YOUTH ACTIVITIES							
		182	3,262.26	.00	3,262.26	8,704.55	.00	8,704.55
	* TOTAL REVENUE 17259		3,262.26	.00	3,262.26	8,704.55	.00	8,704.55
17260	WIA DISLOCATED WORKERS							
		182	26,891.34	.00	26,891.34	622,845.83	.00	622,845.83
	* TOTAL REVENUE 17260		26,891.34	.00	26,891.34	622,845.83	.00	622,845.83
17268	H-1B HIGH GROWTH JOB TRAINING GRANTS							
		182	.00	.00	.00	23,238.01	.00	23,238.01
	* TOTAL REVENUE 17268		.00	.00	.00	23,238.01	.00	23,238.01
17273	TEMPORARY LABOR CERTIFICATION FOREIGN WORKERS							
		182	18,079.00	.00	18,079.00	87,764.00	.00	87,764.00
	* TOTAL REVENUE 17273		18,079.00	.00	18,079.00	87,764.00	.00	87,764.00
17801	DISABLED VETERANS OUTREACH PROGRAM							
		182	103,629.00	.00	103,629.00	649,948.00	.00	649,948.00
	* TOTAL REVENUE 17801		103,629.00	.00	103,629.00	649,948.00	.00	649,948.00
17804	LOCAL VETERANS EMPLOYMENT REPRESENTATIVE PROGRAM							

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		182	231,221.00	.00	231,221.00	1,160,600.00	.00	1,160,600.00
	* TOTAL REVENUE 17804		231,221.00	.00	231,221.00	1,160,600.00	.00	1,160,600.00
	** FUND/DETAIL 0701		9,615,691.45	577,150.82	9,038,540.63	52,001,308.81	3,737,151.65	48,264,157.16
** FUND/DET 0702 LITERARY FUND								
02421	REGULATORY BOARD MONETARY PENALTY & LATE FEES							
		223	20,000.00	.00	20,000.00	162,610.00	.00	162,610.00
	* TOTAL REVENUE 02421		20,000.00	.00	20,000.00	162,610.00	.00	162,610.00
07108	INTEREST FROM OTHER SOURCES							
		994	.00	.00	.00	239,555.15	.00	239,555.15
	* TOTAL REVENUE 07108		.00	.00	.00	239,555.15	.00	239,555.15
07109	INTEREST - FINES & FORFEITURES							
		997	271,338.00	.00	271,338.00	2,031,310.73	.00	2,031,310.73
	* TOTAL REVENUE 07109		271,338.00	.00	271,338.00	2,031,310.73	.00	2,031,310.73
07120	INTEREST ON LITERARY LOANS							
		994	1,036,105.62	.00	1,036,105.62	5,665,899.16	.00	5,665,899.16
	* TOTAL REVENUE 07120		1,036,105.62	.00	1,036,105.62	5,665,899.16	.00	5,665,899.16
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT							
		140	3,000.00	.00	3,000.00	5,300.00	.00	5,300.00
	* TOTAL REVENUE 08000		3,000.00	.00	3,000.00	5,300.00	.00	5,300.00
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							
		154	81,041.00	550.00	80,491.00	525,510.00	4,863.00	520,647.00
		222	22,346.00	95.15	22,250.85	151,547.59	2,991.74	148,555.85
		226	2,500.00	.00	2,500.00	6,300.00	.00	6,300.00
		994	698.00	.00	698.00	34,521.21	.00	34,521.21
		997	4,178,577.16	3,000.00	4,175,577.16	30,282,335.36	13,500.00	30,268,835.36
	* TOTAL REVENUE 08110		4,285,162.16	3,645.15	4,281,517.01	31,000,214.16	21,354.74	30,978,859.42
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS							
		994	.00	.00	.00	7,272.00	.00	7,272.00
		997	294.39	.00	294.39	1,083.41	.00	1,083.41
	* TOTAL REVENUE 08111		294.39	.00	294.39	8,355.41	.00	8,355.41
08116	CRIMINAL HISTORY FEE							
		997	.00	.00	.00	4.00	.00	4.00
	* TOTAL REVENUE 08116		.00	.00	.00	4.00	.00	4.00
08144	FINES IMPOSED BY STATE CORPORATION COMMISSION							
		171	401,649.00	.00	401,649.00	1,586,936.96	.00	1,586,936.96
	* TOTAL REVENUE 08144		401,649.00	.00	401,649.00	1,586,936.96	.00	1,586,936.96
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS							

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		997	.00	151,653.44	151,653.44-	.00	1,027,777.69	1,027,777.69-
	* TOTAL REVENUE 08199		.00	151,653.44	151,653.44-	.00	1,027,777.69	1,027,777.69-
09007	PROCEEDS FROM UNCLAIMED LOTTERY PRIZES							
		997	656,745.82	.00	656,745.82	5,904,536.92	.00	5,904,536.92
	* TOTAL REVENUE 09007		656,745.82	.00	656,745.82	5,904,536.92	.00	5,904,536.92
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		997	.00	.00	.00	.00	96,850.00	96,850.00-
	* TOTAL REVENUE 09084		.00	.00	.00	.00	96,850.00	96,850.00-
	** FUND/DETAIL 0702		6,674,294.99	155,298.59	6,518,996.40	46,604,722.49	1,145,982.43	45,458,740.06
** FUND/DET 0703 UNCLAIMED PROPERTY								
09001	PROCEEDS FROM UNCLAIMED PROPERTY							
		152	1,615,476.20	61,831.48	1,553,644.72	105,380,050.57	65,190.48	105,314,860.09
	* TOTAL REVENUE 09001		1,615,476.20	61,831.48	1,553,644.72	105,380,050.57	65,190.48	105,314,860.09
	** FUND/DETAIL 0703		1,615,476.20	61,831.48	1,553,644.72	105,380,050.57	65,190.48	105,314,860.09
** FUND/DET 0704 EDWARD BYRNE MEMORIAL JAG PROGRAM - FEDERAL								
07108	INTEREST FROM OTHER SOURCES							
		140	.00	.00	.00	31,845.06	.00	31,845.06
	* TOTAL REVENUE 07108		.00	.00	.00	31,845.06	.00	31,845.06
16738	EDWARD BYRNE MEMORIAL JUSTICE ASSIST GRANT PGM							
		140	5,934,820.00	.00	5,934,820.00	5,934,820.00	.00	5,934,820.00
	* TOTAL REVENUE 16738		5,934,820.00	.00	5,934,820.00	5,934,820.00	.00	5,934,820.00
	** FUND/DETAIL 0704		5,934,820.00	.00	5,934,820.00	5,966,665.06	.00	5,966,665.06
** FUND/DET 0705 REVENUE STABILIZATION FUND								
07108	INTEREST FROM OTHER SOURCES							
		162	.00	.00	.00	1,176,754.06	.00	1,176,754.06
	* TOTAL REVENUE 07108		.00	.00	.00	1,176,754.06	.00	1,176,754.06
	** FUND/DETAIL 0705		.00	.00	.00	1,176,754.06	.00	1,176,754.06
** FUND/DET 0707 MOTOR VEHICLE TRANSACTION RECOVERY FUND								
01013	TRANSACTION RECOVERY REVENUE							
		154	8,109.00	7,150.00	959.00	53,095.50	57,486.50	4,391.00-

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		506	7,150.00	.00	7,150.00	57,486.50	.00	57,486.50
	* TOTAL REVENUE 01013		15,259.00	7,150.00	8,109.00	110,582.00	57,486.50	53,095.50
07108	INTEREST FROM OTHER SOURCES							
		506	.00	.00	.00	1,179.29	.00	1,179.29
	* TOTAL REVENUE 07108		.00	.00	.00	1,179.29	.00	1,179.29
	** FUND/DETAIL 0707		15,259.00	7,150.00	8,109.00	111,761.29	57,486.50	54,274.79
** FUND/DET 0708 TECHNOLOGY TRUST FUND								
08106	TECHNOLOGY TRUST FUND FEE							
		157	641,687.33	.00	641,687.33	3,929,235.17	.00	3,929,235.17
	* TOTAL REVENUE 08106		641,687.33	.00	641,687.33	3,929,235.17	.00	3,929,235.17
08319	PESTICIDE CIVIL PENALTY ASSESSMENT							
		301	.00	.00	.00	1,800.00	120.00	1,680.00
	* TOTAL REVENUE 08319		.00	.00	.00	1,800.00	120.00	1,680.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		162	117.31	.00	117.31	117.31	.00	117.31
	* TOTAL REVENUE 09084		117.31	.00	117.31	117.31	.00	117.31
	** FUND/DETAIL 0708		641,804.64	.00	641,804.64	3,931,152.48	120.00	3,931,032.48
** FUND/DET 0710 TOBACCO LOSS ASSISTANCE PROGRAM FUND								
07108	INTEREST FROM OTHER SOURCES							
		301	.00	.00	.00	9,021.61	.00	9,021.61
	* TOTAL REVENUE 07108		.00	.00	.00	9,021.61	.00	9,021.61
	** FUND/DETAIL 0710		.00	.00	.00	9,021.61	.00	9,021.61
** FUND/DET 0712 MOTOR VEHICLE RENTAL TAX-VPBA DEBT SERVICE								
01085	MOTOR VEHICLE RENTAL TAX							
		154	1,279,331.00	1,279,331.00	.00	8,969,419.00	8,969,419.00	.00
	* TOTAL REVENUE 01085		1,279,331.00	1,279,331.00	.00	8,969,419.00	8,969,419.00	.00
	** FUND/DETAIL 0712		1,279,331.00	1,279,331.00	.00	8,969,419.00	8,969,419.00	.00
** FUND/DET 0715 VISUALLY HANDICAPPED ENDOWMENT FUND								
09000	OTHER REVENUE							
		702	.00	.00	.00	87,000.00	.00	87,000.00

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
	* TOTAL REVENUE 09000		.00	.00	.00	87,000.00	.00	87,000.00
	** FUND/DETAIL 0715		.00	.00	.00	87,000.00	.00	87,000.00
** FUND/DET 0716 TRANSPORTATION AUTHORITY FUND								
01085	MOTOR VEHICLE RENTAL TAX	154	53.99	.00	53.99	53.99	.00	53.99
	* TOTAL REVENUE 01085		53.99	.00	53.99	53.99	.00	53.99
07108	INTEREST FROM OTHER SOURCES	301	.00	.00	.00	20,831.56	.00	20,831.56
	* TOTAL REVENUE 07108		.00	.00	.00	20,831.56	.00	20,831.56
07112	INTEREST ON INVESTMENTS	301	561.43	.00	561.43	561.43	.00	561.43
	* TOTAL REVENUE 07112		561.43	.00	561.43	561.43	.00	561.43
	** FUND/DETAIL 0716		615.42	.00	615.42	21,446.98	.00	21,446.98
** FUND/DET 0719 COMMWLTH TRANS CAPITAL PROJECTS BOND ACT OF 2007								
07108	INTEREST FROM OTHER SOURCES	501	.00	.00	.00	19,905.37	.00	19,905.37
	* TOTAL REVENUE 07108		.00	.00	.00	19,905.37	.00	19,905.37
07112	INTEREST ON INVESTMENTS	501	12,948.28	.00	12,948.28	174,055.96	.00	174,055.96
	* TOTAL REVENUE 07112		12,948.28	.00	12,948.28	174,055.96	.00	174,055.96
	** FUND/DETAIL 0719		12,948.28	.00	12,948.28	193,961.33	.00	193,961.33
** FUND/DET 0721 FLEXIBLE REIMBURSEMENT - DEPENDENT CARE								
09010	DEPENDENT CARE PAYROLL DEDUCTIONS	162	351,778.15	.00	351,778.15	2,871,781.57	2,594.33	2,869,187.24
	* TOTAL REVENUE 09010		351,778.15	.00	351,778.15	2,871,781.57	2,594.33	2,869,187.24
09017	MEDICAL REIMBURSEMENT PAYROLL DEDUCTIONS	162	59,516.00	.00	59,516.00	59,516.00	.00	59,516.00
	* TOTAL REVENUE 09017		59,516.00	.00	59,516.00	59,516.00	.00	59,516.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	182	.00	.00	.00	553.80	.00	553.80
	* TOTAL REVENUE 09084		.00	.00	.00	553.80	.00	553.80
17225	UNEMPLOYMENT INSURANCE							

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		182	62,557,262.05	.00	62,557,262.05	351,963,959.73	289,877.88	351,674,081.85
* TOTAL REVENUE 17225			62,557,262.05	.00	62,557,262.05	351,963,959.73	289,877.88	351,674,081.85
** FUND/DETAIL 0721			62,968,556.20	.00	62,968,556.20	354,895,811.10	292,472.21	354,603,338.89
** FUND/DET 0722 FLEXIBLE REIMBURSEMENT - MEDICAL REIMBURSEMENT								
02700	FEES FOR ADMINISTRATIVE SERVICES							
		162	3,303.00	.00	3,303.00	.00	.00	.00
* TOTAL REVENUE 02700			3,303.00	.00	3,303.00	.00	.00	.00
09017	MEDICAL REIMBURSEMENT PAYROLL DEDUCTIONS							
		162	1,601,318.98	.00	1,601,318.98	9,058,003.82	.00	9,058,003.82
* TOTAL REVENUE 09017			1,601,318.98	.00	1,601,318.98	9,058,003.82	.00	9,058,003.82
** FUND/DETAIL 0722			1,604,621.98	.00	1,604,621.98	9,058,003.82	.00	9,058,003.82
** FUND/DET 0723 FLEXIBLE REIMBURSEMENT - ADMINISTRATIVE FEES								
02700	FEES FOR ADMINISTRATIVE SERVICES							
		162	39,325.72	.00	39,325.72	248,662.13	11.01	248,651.12
* TOTAL REVENUE 02700			39,325.72	.00	39,325.72	248,662.13	11.01	248,651.12
09017	MEDICAL REIMBURSEMENT PAYROLL DEDUCTIONS							
		162	.00	.00	.00	121.18-	.00	121.18-
* TOTAL REVENUE 09017			.00	.00	.00	121.18-	.00	121.18-
** FUND/DETAIL 0723			39,325.72	.00	39,325.72	248,540.95	11.01	248,529.94
** FUND/DET 0725 LOCAL VEHICLE REGISTRATION PROGRAM FUND								
02122	MOTOR VEHICLE LICENSE FEE							
		154	595,664.75	672,626.93	76,962.18-	4,378,043.79	4,657,245.85	279,202.06-
* TOTAL REVENUE 02122			595,664.75	672,626.93	76,962.18-	4,378,043.79	4,657,245.85	279,202.06-
02195	VEHICLE TRANSFER FEES							
		154	270.60	274.60	4.00-	2,734.73	2,028.20	706.53
* TOTAL REVENUE 02195			270.60	274.60	4.00-	2,734.73	2,028.20	706.53
07108	INTEREST FROM OTHER SOURCES							
		154	.00	.00	.00	2,542.89	.00	2,542.89
		223	.00	.00	.00	77,485.07	.00	77,485.07
		301	.00	324.90	324.90-	324.90	1,044.13	719.23-
* TOTAL REVENUE 07108			.00	324.90	324.90-	80,352.86	1,044.13	79,308.73
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		223	.00	.00	.00	296.64	.00	296.64
	* TOTAL REVENUE 09084		.00	.00	.00	296.64	.00	296.64
10000	OTHER ASSIST - US DEPT OF AGRICULTURE							
		301	35,232.00	.00	35,232.00	162,945.03	.00	162,945.03
	* TOTAL REVENUE 10000		35,232.00	.00	35,232.00	162,945.03	.00	162,945.03
17245	TRADE ADJUSTMENT ASSISTANCE - WORKERS							
		182	577,150.82	.00	577,150.82	3,652,836.94	.00	3,652,836.94
	* TOTAL REVENUE 17245		577,150.82	.00	577,150.82	3,652,836.94	.00	3,652,836.94
	** FUND/DETAIL 0725		1,208,318.17	673,226.43	535,091.74	8,277,209.99	4,660,318.18	3,616,891.81
** FUND/DET 0726	ABANDONED MINED LAND SPECIAL TRUST FUND							
07108	INTEREST FROM OTHER SOURCES							
		409	.00	.00	.00	10,409.02	.00	10,409.02
		765	68.41-	.00	68.41-	368.43-	.00	368.43-
	* TOTAL REVENUE 07108		68.41-	.00	68.41-	10,040.59	.00	10,040.59
	** FUND/DETAIL 0726		68.41-	.00	68.41-	10,040.59	.00	10,040.59
** FUND/DET 0729	CERTIFICATION OF AGRICULTURAL PRODUCTS TRUST FUND							
02616	INSPECTION OF AGRICULTURAL PRODUCTS FEES							
		301	641,247.21	8.00	641,239.21	2,910,851.43	8.00	2,910,843.43
	* TOTAL REVENUE 02616		641,247.21	8.00	641,239.21	2,910,851.43	8.00	2,910,843.43
07108	INTEREST FROM OTHER SOURCES							
		301	.00	.00	.00	15,751.17	.00	15,751.17
	* TOTAL REVENUE 07108		.00	.00	.00	15,751.17	.00	15,751.17
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		301	.00	.00	.00	5,875.07	.00	5,875.07
	* TOTAL REVENUE 08322		.00	.00	.00	5,875.07	.00	5,875.07
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		301	.00	.00	.00	8,569.14	.00	8,569.14
	* TOTAL REVENUE 09084		.00	.00	.00	8,569.14	.00	8,569.14
	** FUND/DETAIL 0729		641,247.21	8.00	641,239.21	2,941,046.81	8.00	2,941,038.81
** FUND/DET 0732	TICR ENDOWMENT							
07112	INTEREST ON INVESTMENTS							
		994	2,790,638.11	.00	2,790,638.11	22,010,502.85	.00	22,010,502.85

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
* TOTAL REVENUE 07112			2,790,638.11	.00	2,790,638.11	22,010,502.85	.00	22,010,502.85
** FUND/DETAIL 0732			2,790,638.11	.00	2,790,638.11	22,010,502.85	.00	22,010,502.85
** FUND/DET 0736 OIL OVERCHARGE TRUST FUND								
07108	INTEREST FROM OTHER SOURCES	409	.00	.00	.00	80.72	.00	80.72
* TOTAL REVENUE 07108			.00	.00	.00	80.72	.00	80.72
** FUND/DETAIL 0736			.00	.00	.00	80.72	.00	80.72
** FUND/DET 0740 PROPERTY INSURANCE TRUST FUND								
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	152	.00	.00	.00	16,125,153.00	7,652.00	16,117,501.00
* TOTAL REVENUE 05070			.00	.00	.00	16,125,153.00	7,652.00	16,117,501.00
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	152	.00	.00	.00	15,883.00	.00	15,883.00
* TOTAL REVENUE 05071			.00	.00	.00	15,883.00	.00	15,883.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	152	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 09084			.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0740			.00	.00	.00	16,141,036.00	7,652.00	16,133,384.00
** FUND/DET 0741 MISCELLANEOUS INSURANCE TRUST FUND								
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	152	.00	.00	.00	523,784.00	.00	523,784.00
* TOTAL REVENUE 05070			.00	.00	.00	523,784.00	.00	523,784.00
** FUND/DETAIL 0741			.00	.00	.00	523,784.00	.00	523,784.00
** FUND/DET 0742 WORKER'S COMPENSATION TRUST FUND								
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	129	.00	.00	.00	18,465.00	220.00	18,245.00
* TOTAL REVENUE 03007			.00	.00	.00	18,465.00	220.00	18,245.00
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	129	.00	.00	.00	69,854,495.77	.00	69,854,495.77
* TOTAL REVENUE 05070			.00	.00	.00	69,854,495.77	.00	69,854,495.77

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	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							
		162	750,000.00	.00	750,000.00	4,385,000.00	.00	4,385,000.00
	* TOTAL REVENUE 09060		750,000.00	.00	750,000.00	4,385,000.00	.00	4,385,000.00
	** FUND/DETAIL 0742		750,000.00	.00	750,000.00	74,257,960.77	220.00	74,257,740.77
** FUND/DET 0743 LIABILITY TRUST FUND								
05070	INSURANCE FD PREMIUMS - STATE AGENCIES							
		152	.00	.00	.00	313,246.00	.00	313,246.00
	* TOTAL REVENUE 05070		.00	.00	.00	313,246.00	.00	313,246.00
	** FUND/DETAIL 0743		.00	.00	.00	313,246.00	.00	313,246.00
** FUND/DET 0744 AUTOMOBILE TRUST FUND								
05070	INSURANCE FD PREMIUMS - STATE AGENCIES							
		152	853.00	.00	853.00	9,818,841.00	24,771.00	9,794,070.00
	* TOTAL REVENUE 05070		853.00	.00	853.00	9,818,841.00	24,771.00	9,794,070.00
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS							
		152	.00	.00	.00	210.00	.00	210.00
	* TOTAL REVENUE 05071		.00	.00	.00	210.00	.00	210.00
	** FUND/DETAIL 0744		853.00	.00	853.00	9,819,051.00	24,771.00	9,794,280.00
** FUND/DET 0745 ADDITIONAL AUTOMOBILE RENTAL TAX								
01085	MOTOR VEHICLE RENTAL TAX							
		154	2,558,665.42	2,761,460.26	202,794.84-	17,938,359.30	18,233,848.19	295,488.89-
		530	2,761,460.26	.00	2,761,460.26	18,216,061.19	.00	18,216,061.19
	* TOTAL REVENUE 01085		5,320,125.68	2,761,460.26	2,558,665.42	36,154,420.49	18,233,848.19	17,920,572.30
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS							
		152	.00	.00	.00	30,767.18	.00	30,767.18
	* TOTAL REVENUE 05071		.00	.00	.00	30,767.18	.00	30,767.18
	** FUND/DETAIL 0745		5,320,125.68	2,761,460.26	2,558,665.42	36,185,187.67	18,233,848.19	17,951,339.48
** FUND/DET 0746 MOBILE HOME SALES TAX								
01086	MOBILE HOME SALES TAX							
		154	254,240.40	322,753.67	68,513.27-	1,804,008.05	1,951,283.04	147,274.99-
		530	320,724.18	.00	320,724.18	1,945,703.20	.00	1,945,703.20

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
	* TOTAL REVENUE 01086		574,964.58	322,753.67	252,210.91	3,749,711.25	1,951,283.04	1,798,428.21
05070	INSURANCE FD PREMIUMS - STATE AGENCIES							
		152	.00	.00	.00	2,791,800.00	.00	2,791,800.00
	* TOTAL REVENUE 05070		.00	.00	.00	2,791,800.00	.00	2,791,800.00
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS							
		152	.00	.00	.00	291,814.00	.00	291,814.00
	* TOTAL REVENUE 05071		.00	.00	.00	291,814.00	.00	291,814.00
	** FUND/DETAIL 0746		574,964.58	322,753.67	252,210.91	6,833,325.25	1,951,283.04	4,882,042.21
** FUND/DET 0747 LAW ENFORCEMENT INSURANCE								
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS							
		152	1,733.00	.00	1,733.00	1,013,406.00	9,489.00	1,003,917.00
	* TOTAL REVENUE 05071		1,733.00	.00	1,733.00	1,013,406.00	9,489.00	1,003,917.00
	** FUND/DETAIL 0747		1,733.00	.00	1,733.00	1,013,406.00	9,489.00	1,003,917.00
** FUND/DET 0748 UNDERGROUND PETROLEUM STORAGE TANK FUND								
01045	MOTOR VEHICLE FUEL TAX-GAS TAX							
		154	2,845,211.96	2,427,321.02	417,890.94	14,637,323.94	16,892,378.47	2,255,054.53-
		440	2,427,079.39	.00	2,427,079.39	16,888,586.65	.00	16,888,586.65
	* TOTAL REVENUE 01045		5,272,291.35	2,427,321.02	2,844,970.33	31,525,910.59	16,892,378.47	14,633,532.12
02701	OIL DISCHARGE CONTINGENCY PLAN ADMINISTRATIVE FEES							
		440	.00	.00	.00	5,507.00	.00	5,507.00
	* TOTAL REVENUE 02701		.00	.00	.00	5,507.00	.00	5,507.00
02708	ABOVEGROUND TANK (AST) REGISTRATION FEE							
		440	1,450.00	50.00	1,400.00	7,250.00	50.00	7,200.00
	* TOTAL REVENUE 02708		1,450.00	50.00	1,400.00	7,250.00	50.00	7,200.00
05073	INSURANCE FD PREMIUMS - ADVANTAGE PROGRAM							
		152	23,555.92	.00	23,555.92	196,761.68	.00	196,761.68
	* TOTAL REVENUE 05073		23,555.92	.00	23,555.92	196,761.68	.00	196,761.68
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION							
	* TOTAL REVENUE 08182		2,600.00	.00	2,600.00	80,281.00	.00	80,281.00
	** FUND/DETAIL 0748		5,299,897.27	2,427,371.02	2,872,526.25	31,815,710.27	16,892,428.47	14,923,281.80

** FUND/DET 0749 COMMUTER RAIL TRUST FUND

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS							
		152	.00	.00	.00	4,025,000.00	.00	4,025,000.00
	* TOTAL REVENUE 05071		.00	.00	.00	4,025,000.00	.00	4,025,000.00
	** FUND/DETAIL 0749		.00	.00	.00	4,025,000.00	.00	4,025,000.00
** FUND/DET 0753 COAL SURFACE MINING RECLAMATION FUND								
01095	RECLAMATION TAX							
		409	2,000.00	.00	2,000.00	52,959.74	1,065.87	51,893.87
	* TOTAL REVENUE 01095		2,000.00	.00	2,000.00	52,959.74	1,065.87	51,893.87
07108	INTEREST FROM OTHER SOURCES							
		409	.00	.00	.00	26,523.54	.00	26,523.54
	* TOTAL REVENUE 07108		.00	.00	.00	26,523.54	.00	26,523.54
08313	CVL PEN-COAL SURFACE MINING CONTROL & RECM ACT							
		409	.00	.00	.00	1,625.00	.00	1,625.00
	* TOTAL REVENUE 08313		.00	.00	.00	1,625.00	.00	1,625.00
	** FUND/DETAIL 0753		2,000.00	.00	2,000.00	81,108.28	1,065.87	80,042.41
** FUND/DET 0754 COAL SURFACE MINING CONTL & RECLAMATION ACT CVL								
08313	CVL PEN-COAL SURFACE MINING CONTROL & RECM ACT							
		409	6,180.00	.00	6,180.00	18,285.00	325.00	17,960.00
	* TOTAL REVENUE 08313		6,180.00	.00	6,180.00	18,285.00	325.00	17,960.00
	** FUND/DETAIL 0754		6,180.00	.00	6,180.00	18,285.00	325.00	17,960.00
** FUND/DET 0755 DUPONT SHENANDOAH RIVER MERCURY MONITORING								
09060	MISCELLANEOUS REVENUES							
		440	.00	.00	.00	10,000.00	.00	10,000.00
	* TOTAL REVENUE 09060		.00	.00	.00	10,000.00	.00	10,000.00
	** FUND/DETAIL 0755		.00	.00	.00	10,000.00	.00	10,000.00
** FUND/DET 0756 LOTTERY PROCEEDS FUND								
07108	INTEREST FROM OTHER SOURCES							
		197	.00	.00	.00	9,476.29	.00	9,476.29
	* TOTAL REVENUE 07108		.00	.00	.00	9,476.29	.00	9,476.29
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		197	.00	.00	.00	2,505.20	.00	2,505.20
	* TOTAL REVENUE 09084		.00	.00	.00	2,505.20	.00	2,505.20
	** FUND/DETAIL 0756		.00	.00	.00	11,981.49	.00	11,981.49
** FUND/DET 0758 U. S. ROUTE 58 CORRIDOR DEVELOPMENT PROGRAM								
07108	INTEREST FROM OTHER SOURCES							
		501	.00	.00	.00	100,727.41	.00	100,727.41
	* TOTAL REVENUE 07108		.00	.00	.00	100,727.41	.00	100,727.41
07112	INTEREST ON INVESTMENTS							
		501	167.30	.00	167.30	1,190.76	.00	1,190.76
	* TOTAL REVENUE 07112		167.30	.00	167.30	1,190.76	.00	1,190.76
	** FUND/DETAIL 0758		167.30	.00	167.30	101,918.17	.00	101,918.17
** FUND/DET 0760 NORTHERN VIRGINIA TRANSPORTATION DISTRICT FUND								
02173	HIGHWAY PERMIT FEES							
		501	745,627.80	.00	745,627.80	2,818,720.39	.00	2,818,720.39
	* TOTAL REVENUE 02173		745,627.80	.00	745,627.80	2,818,720.39	.00	2,818,720.39
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK							
		501	.00	.00	.00	262,806.00	.00	262,806.00
	* TOTAL REVENUE 04201		.00	.00	.00	262,806.00	.00	262,806.00
07108	INTEREST FROM OTHER SOURCES							
		501	.00	.00	.00	575,201.30	.00	575,201.30
		505	.00	.00	.00	869.57	.00	869.57
	* TOTAL REVENUE 07108		.00	.00	.00	576,070.87	.00	576,070.87
07112	INTEREST ON INVESTMENTS							
		501	5,151.59	.00	5,151.59	52,893.36	.00	52,893.36
	* TOTAL REVENUE 07112		5,151.59	.00	5,151.59	52,893.36	.00	52,893.36
	** FUND/DETAIL 0760		750,779.39	.00	750,779.39	3,710,490.62	.00	3,710,490.62
** FUND/DET 0761 TRANSPORTATION IMPROVEMENT SET-ASIDE FUND								
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK							
		501	.00	.00	.00	1,000,000.00	.00	1,000,000.00
	* TOTAL REVENUE 04201		.00	.00	.00	1,000,000.00	.00	1,000,000.00
07108	INTEREST FROM OTHER SOURCES							
		501	.00	.00	.00	7,484.53	.00	7,484.53

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
	* TOTAL REVENUE 07108		.00	.00	.00	7,484.53	.00	7,484.53
	** FUND/DETAIL 0761		.00	.00	.00	1,007,484.53	.00	1,007,484.53
** FUND/DET 0765 POWHITE EXTENSION TOLLROAD								
02600	FEES FOR MISC SERVICES							
		994	.00	.00	.00	1,803.04-	.00	1,803.04-
	* TOTAL REVENUE 02600		.00	.00	.00	1,803.04-	.00	1,803.04-
07112	INTEREST ON INVESTMENTS							
		994	55.53-	.00	55.53-	2,077.82	.00	2,077.82
	* TOTAL REVENUE 07112		55.53-	.00	55.53-	2,077.82	.00	2,077.82
	** FUND/DETAIL 0765		55.53-	.00	55.53-	274.78	.00	274.78
** FUND/DET 0769 VIRGINIA PUBLIC SCHOOL AUTHORITY								
02600	FEES FOR MISC SERVICES							
		994	.00	.00	.00	21,316.92-	.00	21,316.92-
	* TOTAL REVENUE 02600		.00	.00	.00	21,316.92-	.00	21,316.92-
07112	INTEREST ON INVESTMENTS							
		994	11,687.18	.00	11,687.18	112,439.85	.00	112,439.85
	* TOTAL REVENUE 07112		11,687.18	.00	11,687.18	112,439.85	.00	112,439.85
07121	INTEREST ON LOCAL SCHOOL BONDS							
		994	851,651.25	.00	851,651.25	61,206,815.22	.00	61,206,815.22
	* TOTAL REVENUE 07121		851,651.25	.00	851,651.25	61,206,815.22	.00	61,206,815.22
09060	MISCELLANEOUS REVENUES							
		994	.00	.00	.00	5,866,424.07-	.00	5,866,424.07-
	* TOTAL REVENUE 09060		.00	.00	.00	5,866,424.07-	.00	5,866,424.07-
	** FUND/DETAIL 0769		863,338.43	.00	863,338.43	55,431,514.08	.00	55,431,514.08
** FUND/DET 0771 LOCAL GOVERNMENT INVESTMENT POOL								
07112	INTEREST ON INVESTMENTS							
		994	256,983.77	.00	256,983.77	893,798.50	.00	893,798.50
	* TOTAL REVENUE 07112		256,983.77	.00	256,983.77	893,798.50	.00	893,798.50
	** FUND/DETAIL 0771		256,983.77	.00	256,983.77	893,798.50	.00	893,798.50
** FUND/DET 0774 MISCELLANEOUS TRUST FUNDS								

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	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							
		994	.00	.00	.00	58.36-	.00	58.36-
	* TOTAL REVENUE 02600		.00	.00	.00	58.36-	.00	58.36-
07112	INTEREST ON INVESTMENTS							
		994	6.19	.00	6.19	50.23	.00	50.23
	* TOTAL REVENUE 07112		6.19	.00	6.19	50.23	.00	50.23
	** FUND/DETAIL 0774		6.19	.00	6.19	8.13-	.00	8.13-
** FUND/DET 0775 ROUTE 28 FUND								
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK							
		501	.00	.00	.00	2,612,913.09	.00	2,612,913.09
	* TOTAL REVENUE 04201		.00	.00	.00	2,612,913.09	.00	2,612,913.09
07108	INTEREST FROM OTHER SOURCES							
		501	.00	.00	.00	38,555.39	.00	38,555.39
	* TOTAL REVENUE 07108		.00	.00	.00	38,555.39	.00	38,555.39
	** FUND/DETAIL 0775		.00	.00	.00	2,651,468.48	.00	2,651,468.48
** FUND/DET 0776 9-C HIGHER EDUCATION BONDS								
07112	INTEREST ON INVESTMENTS							
		994	47,980.15	.00	47,980.15	184,367.38	.00	184,367.38
	* TOTAL REVENUE 07112		47,980.15	.00	47,980.15	184,367.38	.00	184,367.38
	** FUND/DETAIL 0776		47,980.15	.00	47,980.15	184,367.38	.00	184,367.38
** FUND/DET 0777 9-D HIGHER EDUCATION BONDS								
02600	FEES FOR MISC SERVICES							
		994	.00	.00	.00	1,554.77-	.00	1,554.77-
	* TOTAL REVENUE 02600		.00	.00	.00	1,554.77-	.00	1,554.77-
07112	INTEREST ON INVESTMENTS							
		994	134.98	.00	134.98	1,061.50	.00	1,061.50
	* TOTAL REVENUE 07112		134.98	.00	134.98	1,061.50	.00	1,061.50
	** FUND/DETAIL 0777		134.98	.00	134.98	493.27-	.00	493.27-
** FUND/DET 0779 UVA HOSPITAL BOND FUND								
02600	FEES FOR MISC SERVICES							

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		994	.00	.00	.00	4,499.04-	.00	4,499.04-
	* TOTAL REVENUE 02600		.00	.00	.00	4,499.04-	.00	4,499.04-
07112	INTEREST ON INVESTMENTS							
		994	8,485.24	.00	8,485.24	41,331.99	.00	41,331.99
	* TOTAL REVENUE 07112		8,485.24	.00	8,485.24	41,331.99	.00	41,331.99
	** FUND/DETAIL 0779		8,485.24	.00	8,485.24	36,832.95	.00	36,832.95
** FUND/DET 0780 VPI BOND FUNDS								
02600	FEES FOR MISC SERVICES							
		994	.00	.00	.00	436.06-	.00	436.06-
	* TOTAL REVENUE 02600		.00	.00	.00	436.06-	.00	436.06-
07112	INTEREST ON INVESTMENTS							
		994	48.94	.00	48.94	49.14	.00	49.14
	* TOTAL REVENUE 07112		48.94	.00	48.94	49.14	.00	49.14
	** FUND/DETAIL 0780		48.94	.00	48.94	386.92-	.00	386.92-
** FUND/DET 0781 GENERAL OBLIGATION BOND FUND								
07112	INTEREST ON INVESTMENTS							
		994	10,018.42	.00	10,018.42	79,684.34	.00	79,684.34
	* TOTAL REVENUE 07112		10,018.42	.00	10,018.42	79,684.34	.00	79,684.34
	** FUND/DETAIL 0781		10,018.42	.00	10,018.42	79,684.34	.00	79,684.34
** FUND/DET 0782 COLEMAN BRIDGE FUND								
02508	BRIDGE & FERRY TOLLS							
		501	497,672.16	.00	497,672.16	3,318,717.38	.00	3,318,717.38
	* TOTAL REVENUE 02508		497,672.16	.00	497,672.16	3,318,717.38	.00	3,318,717.38
02600	FEES FOR MISC SERVICES							
		994	.00	.00	.00	5,019.37-	.00	5,019.37-
	* TOTAL REVENUE 02600		.00	.00	.00	5,019.37-	.00	5,019.37-
07108	INTEREST FROM OTHER SOURCES							
		501	.00	.00	.00	1,380.31	.00	1,380.31
	* TOTAL REVENUE 07108		.00	.00	.00	1,380.31	.00	1,380.31
07112	INTEREST ON INVESTMENTS							
		994	251.95-	.00	251.95-	5,586.96	.00	5,586.96
	* TOTAL REVENUE 07112		251.95-	.00	251.95-	5,586.96	.00	5,586.96

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS							
		501	5,838.91	.00	5,838.91	3,683.95	.00	3,683.95
	* TOTAL REVENUE 07116		5,838.91	.00	5,838.91	3,683.95	.00	3,683.95
	** FUND/DETAIL 0782		503,259.12	.00	503,259.12	3,324,349.23	.00	3,324,349.23
** FUND/DET 0791 EMPLYMNT SERV/WAGNER PEYSER FUNDED ACTVTIES - ARRA								
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
		182	.00	.00	.00	4,345.03	.00	4,345.03
	* TOTAL REVENUE 09076		.00	.00	.00	4,345.03	.00	4,345.03
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		182	.00	.00	.00	115.94	.00	115.94
	* TOTAL REVENUE 09084		.00	.00	.00	115.94	.00	115.94
17207	EMPLOYMENT SERVICE							
		182	195,507.00	.00	195,507.00	2,133,953.97	.00	2,133,953.97
	* TOTAL REVENUE 17207		195,507.00	.00	195,507.00	2,133,953.97	.00	2,133,953.97
	** FUND/DETAIL 0791		195,507.00	.00	195,507.00	2,138,414.94	.00	2,138,414.94
** FUND/DET 0794 VA FEDERAL HIGHWAY REIMBURSEMENT ANTICPATION NOTES								
07108	INTEREST FROM OTHER SOURCES							
		501	.00	.00	.00	3,349.86	.00	3,349.86
	* TOTAL REVENUE 07108		.00	.00	.00	3,349.86	.00	3,349.86
07112	INTEREST ON INVESTMENTS							
		501	12,231.84-	.00	12,231.84-	163,309.67	.00	163,309.67
	* TOTAL REVENUE 07112		12,231.84-	.00	12,231.84-	163,309.67	.00	163,309.67
	** FUND/DETAIL 0794		12,231.84-	.00	12,231.84-	166,659.53	.00	166,659.53
** FUND/DET 0795 UNEMPLOYMENT INSURANCE - EUC 08 STIMULUS - ARRA								
17225	UNEMPLOYMENT INSURANCE							
		182	4,166,508.67	.00	4,166,508.67	29,176,837.36	289,877.87	28,886,959.49
	* TOTAL REVENUE 17225		4,166,508.67	.00	4,166,508.67	29,176,837.36	289,877.87	28,886,959.49
	** FUND/DETAIL 0795		4,166,508.67	.00	4,166,508.67	29,176,837.36	289,877.87	28,886,959.49
** FUND/DET 0796 UNEMPLOYMENT INSURANCE - FAC STIMULUS - ARRA								
17225	UNEMPLOYMENT INSURANCE							

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		182	4,243,302.00	.00	4,243,302.00	43,200,183.00	.00	43,200,183.00
* TOTAL REVENUE	17225		4,243,302.00	.00	4,243,302.00	43,200,183.00	.00	43,200,183.00
** FUND/DETAIL	0796		4,243,302.00	.00	4,243,302.00	43,200,183.00	.00	43,200,183.00

** FUND/DET 0798 UNEMPLOYMENT INSURANCE - ADMIN INCENTIVE - ARRA

17225 UNEMPLOYMENT INSURANCE								
		182	.00	.00	.00	1,863,933.24	.00	1,863,933.24
* TOTAL REVENUE	17225		.00	.00	.00	1,863,933.24	.00	1,863,933.24
** FUND/DETAIL	0798		.00	.00	.00	1,863,933.24	.00	1,863,933.24
*** FUND	07		122,135,399.54	10,869,651.91	111,265,747.63	1137,386,421.64	76,194,377.36	1061,192,044.28

FUND: 08 DEBT SERVICE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 0807 POWHITE PARKWAY EXTENSION								
02507	HWY TOLLS-RICH-PETE TURNPIKE							
		501	803,836.50	.00	803,836.50	4,968,907.21	.00	4,968,907.21
	* TOTAL REVENUE 02507		803,836.50	.00	803,836.50	4,968,907.21	.00	4,968,907.21
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS							
		501	2,133.35	.00	2,133.35	960.53	.00	960.53
	* TOTAL REVENUE 07116		2,133.35	.00	2,133.35	960.53	.00	960.53
09060	MISCELLANEOUS REVENUES							
		501	34.62	.00	34.62	111.12	.00	111.12
	* TOTAL REVENUE 09060		34.62	.00	34.62	111.12	.00	111.12
	** FUND/DETAIL 0807		806,004.47	.00	806,004.47	4,969,978.86	.00	4,969,978.86
** FUND/DET 0812 9(C) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS								
06028	HIGHER EDU FEES - OTHER AUXILIARIES							
		215	.00	.00	.00	164,308.26	.00	164,308.26
		216	.00	.00	.00	1,482,619.17	.00	1,482,619.17
	* TOTAL REVENUE 06028		.00	.00	.00	1,646,927.43	.00	1,646,927.43
	** FUND/DETAIL 0812		.00	.00	.00	1,646,927.43	.00	1,646,927.43
** FUND/DET 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS								
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE							
		280	.00	.00	.00	995,899.69	.00	995,899.69
		283	.00	.00	.00	261,540.05	.00	261,540.05
		290	.00	.00	.00	121,875.00	.00	121,875.00
		295	.00	.00	.00	2,328,223.13	.00	2,328,223.13
	* TOTAL REVENUE 04207		.00	.00	.00	3,707,537.87	.00	3,707,537.87
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		211	.00	.00	.00	148,791.09	.00	148,791.09
	* TOTAL REVENUE 06003		.00	.00	.00	148,791.09	.00	148,791.09
06028	HIGHER EDU FEES - OTHER AUXILIARIES							
		215	.00	.00	.00	190,671.95	.00	190,671.95
		216	.00	.00	.00	8,461,314.47	.00	8,461,314.47
	* TOTAL REVENUE 06028		.00	.00	.00	8,651,986.42	.00	8,651,986.42
07108	INTEREST FROM OTHER SOURCES							
		242	.00	.00	.00	33.07	.00	33.07
	* TOTAL REVENUE 07108		.00	.00	.00	33.07	.00	33.07
09060	MISCELLANEOUS REVENUES							

FUND: 08 DEBT SERVICE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		283	.00	.00	.00	22,456.25	.00	22,456.25
* TOTAL REVENUE 09060			.00	.00	.00	22,456.25	.00	22,456.25
** FUND/DETAIL 0814			.00	.00	.00	12,530,804.70	.00	12,530,804.70
** FUND/DET 0815 9(D) DEBT SERVICE - CONSTRUCTION COSTS								
09060	MISCELLANEOUS REVENUES							
		247	.00	.00	.00	714,031.25	.00	714,031.25
* TOTAL REVENUE 09060			.00	.00	.00	714,031.25	.00	714,031.25
** FUND/DETAIL 0815			.00	.00	.00	714,031.25	.00	714,031.25
** FUND/DET 0817 VCBA 21ST CENTURY PROGRAM-CONSTRUCTION COST								
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE							
		298	.00	.00	.00	4,554.47	.00	4,554.47
* TOTAL REVENUE 04207			.00	.00	.00	4,554.47	.00	4,554.47
** FUND/DETAIL 0817			.00	.00	.00	4,554.47	.00	4,554.47
** FUND/DET 0820 VPBA PROJECTS								
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		301	3,570.40	.00	3,570.40	3,570.40	.00	3,570.40
* TOTAL REVENUE 09084			3,570.40	.00	3,570.40	3,570.40	.00	3,570.40
** FUND/DETAIL 0820			3,570.40	.00	3,570.40	3,570.40	.00	3,570.40
*** FUND 08			809,574.87	.00	809,574.87	19,869,867.11	.00	19,869,867.11

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 0900 DEDICATED SPECIAL REVENUE								
01051	CORN EXCISE TAX							
		161	2,788.40	7,383.57	4,595.17-	159,578.96	156,790.56	2,788.40
		301	7,383.57	.00	7,383.57	163,718.11	.00	163,718.11
	* TOTAL REVENUE 01051		10,171.97	7,383.57	2,788.40	323,297.07	156,790.56	166,506.51
01052	TOBACCO EXCISE TAX							
		301	10,652.15	.00	10,652.15	79,285.55	.00	79,285.55
	* TOTAL REVENUE 01052		10,652.15	.00	10,652.15	79,285.55	.00	79,285.55
01053	PEANUT EXCISE TAX							
		161	29,708.57	30,281.16	572.59-	40,990.69	36,013.70	4,976.99
		301	30,281.16	.00	30,281.16	36,013.70	.00	36,013.70
	* TOTAL REVENUE 01053		59,989.73	30,281.16	29,708.57	77,004.39	36,013.70	40,990.69
01059	VA CATTLE TAX							
		301	37,448.50	.00	37,448.50	237,439.66	.00	237,439.66
	* TOTAL REVENUE 01059		37,448.50	.00	37,448.50	237,439.66	.00	237,439.66
01063	PORK EXCISE TAX							
		301	84,000.00	.00	84,000.00	124,000.00	.00	124,000.00
	* TOTAL REVENUE 01063		84,000.00	.00	84,000.00	124,000.00	.00	124,000.00
01065	APPLE EXCISE TAX							
		161	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 01065		.00	.00	.00	.00	.00	.00
01068	EGG PROMOTION TAX							
		161	14,434.52	13,052.75	1,381.77	76,157.93	61,723.41	14,434.52
		301	13,052.75	.00	13,052.75	61,723.41	.00	61,723.41
	* TOTAL REVENUE 01068		27,487.27	13,052.75	14,434.52	137,881.34	61,723.41	76,157.93
01069	SOYBEAN TAX ASSESSMENT							
		161	769.98-	7,043.07	7,813.05-	85,302.84	86,072.82	769.98-
		301	9,084.25	.00	9,084.25	156,109.79	.00	156,109.79
	* TOTAL REVENUE 01069		8,314.27	7,043.07	1,271.20	241,412.63	86,072.82	155,339.81
01070	SMALL GRAIN TAX							
		161	141.91-	.00	141.91-	162,501.09	162,643.00	141.91-
		301	.00	.00	.00	165,174.53	.00	165,174.53
	* TOTAL REVENUE 01070		141.91-	.00	141.91-	327,675.62	162,643.00	165,032.62
01071	IRISH POTATO EXCISE TAX							
		301	1,825.20	.00	1,825.20	8,185.18	.00	8,185.18
	* TOTAL REVENUE 01071		1,825.20	.00	1,825.20	8,185.18	.00	8,185.18
01072	COTTON TAX ASSESSMENT							
		161	15.25	304.95	289.70-	1,977.95	1,962.70	15.25

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		301	304.95	.00	304.95	1,962.70	.00	1,962.70
	* TOTAL REVENUE 01072		320.20	304.95	15.25	3,940.65	1,962.70	1,977.95
02100	LICENSES & PERMITS							
		117	1,350.00	.00	1,350.00	15,000.00	.00	15,000.00
	* TOTAL REVENUE 02100		1,350.00	.00	1,350.00	15,000.00	.00	15,000.00
02101	BUSINESS & PROFESSIONAL LICENSES							
		117	320.00	.00	320.00	368,385.25	525.00	367,860.25
	* TOTAL REVENUE 02101		320.00	.00	320.00	368,385.25	525.00	367,860.25
02105	FERTILIZER TONNAGE INSPECTION FEE							
		307	.00	.00	.00	34,578.35	.00	34,578.35
	* TOTAL REVENUE 02105		.00	.00	.00	34,578.35	.00	34,578.35
02114	BRANCH PILOT REGULATORY FEES							
		222	2,760.00	.00	2,760.00	2,880.00	.00	2,880.00
	* TOTAL REVENUE 02114		2,760.00	.00	2,760.00	2,880.00	.00	2,880.00
02122	MOTOR VEHICLE LICENSE FEE							
		403	27,600.00	.00	27,600.00	196,440.00	.00	196,440.00
	* TOTAL REVENUE 02122		27,600.00	.00	27,600.00	196,440.00	.00	196,440.00
02138	REAL ESTATE REGULATORY FEES							
		222	284,476.00	8,235.00	276,241.00	1,758,575.16	60,810.00	1,697,765.16
	* TOTAL REVENUE 02138		284,476.00	8,235.00	276,241.00	1,758,575.16	60,810.00	1,697,765.16
02160	HUNTING LICENSES							
		403	2,036,641.00	211.00	2,036,430.00	12,085,005.00	1,072.00	12,083,933.00
	* TOTAL REVENUE 02160		2,036,641.00	211.00	2,036,430.00	12,085,005.00	1,072.00	12,083,933.00
02161	TRAPPING LICENSES							
		403	5,385.00	.00	5,385.00	25,802.00	.00	25,802.00
	* TOTAL REVENUE 02161		5,385.00	.00	5,385.00	25,802.00	.00	25,802.00
02162	ANGLING LICENSES							
		403	95,397.50	.00	95,397.50	3,070,452.00	209.50	3,070,242.50
	* TOTAL REVENUE 02162		95,397.50	.00	95,397.50	3,070,452.00	209.50	3,070,242.50
02163	NATIONAL FOREST PERMITS							
		403	31,029.00	.00	31,029.00	207,786.00	.00	207,786.00
	* TOTAL REVENUE 02163		31,029.00	.00	31,029.00	207,786.00	.00	207,786.00
02164	GAME, FISH & OTHER PERMITS							
		403	4,399.50	.00	4,399.50	97,876.65	217.00	97,659.65
	* TOTAL REVENUE 02164		4,399.50	.00	4,399.50	97,876.65	217.00	97,659.65
02175	ASSESSMENT ON SHEEP SOLD							
		161	503.50	971.22	467.72-	5,846.39	5,342.89	503.50

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		301	971.22	.00	971.22	5,342.89	.00	5,342.89
	* TOTAL REVENUE 02175		1,474.72	971.22	503.50	11,189.28	5,342.89	5,846.39
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED							
		403	3,833.50	.00	3,833.50	4,792.50	.00	4,792.50
	* TOTAL REVENUE 02190		3,833.50	.00	3,833.50	4,792.50	.00	4,792.50
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		117	1,180.00	.00	1,180.00	11,593.55	.00	11,593.55
		301	17,299.50	.00	17,299.50	59,468.50	.00	59,468.50
		403	1,887.00	.00	1,887.00	13,957.00	4,900.00	9,057.00
	* TOTAL REVENUE 02199		20,366.50	.00	20,366.50	85,019.05	4,900.00	80,119.05
02306	CORP REGISTERED NAME FEES							
		117	9,955.00	.00	9,955.00	50,720.00	.00	50,720.00
	* TOTAL REVENUE 02306		9,955.00	.00	9,955.00	50,720.00	.00	50,720.00
02401	REGULATORY BOARD APPLICATION FEES							
		223	204,675.00	.00	204,675.00	1,405,271.00	.00	1,405,271.00
	* TOTAL REVENUE 02401		204,675.00	.00	204,675.00	1,405,271.00	.00	1,405,271.00
02402	REGULATORY BOARD EXAMINATION FEES							
		223	.00	.00	.00	2,339.00	.00	2,339.00
	* TOTAL REVENUE 02402		.00	.00	.00	2,339.00	.00	2,339.00
02404	REAL ESTATE SETTLEMENT AGENT REGISTRATION FEE							
		117	2,450.00	.00	2,450.00	23,310.00	.00	23,310.00
	* TOTAL REVENUE 02404		2,450.00	.00	2,450.00	23,310.00	.00	23,310.00
02405	ACCOUNTANCY REGULATORY FEES							
		226	83,114.00	.00	83,114.00	458,390.00	289.00	458,101.00
	* TOTAL REVENUE 02405		83,114.00	.00	83,114.00	458,390.00	289.00	458,101.00
02406	REGULATORY BOARD LICENSE & RENEWAL FEES							
		223	2,565,853.00	.00	2,565,853.00	11,490,130.00	.00	11,490,130.00
	* TOTAL REVENUE 02406		2,565,853.00	.00	2,565,853.00	11,490,130.00	.00	11,490,130.00
02407	REGULATORY BOARD DUP LICENSE CERTIFICATE FEE							
		223	1,400.00	.00	1,400.00	10,700.00	.00	10,700.00
	* TOTAL REVENUE 02407		1,400.00	.00	1,400.00	10,700.00	.00	10,700.00
02408	REGULATORY BOARD ENDORSEMENT FEES- IN							
		223	32,140.00	.00	32,140.00	215,930.00	.00	215,930.00
	* TOTAL REVENUE 02408		32,140.00	.00	32,140.00	215,930.00	.00	215,930.00
02409	REGULATORY BOARD ENDORSEMENT FEES- OUT							
		223	8,435.00	.00	8,435.00	53,133.00	.00	53,133.00
	* TOTAL REVENUE 02409		8,435.00	.00	8,435.00	53,133.00	.00	53,133.00
02411	OPTICIAN REGULATORY FEES							

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		222	67,250.00	125.00	67,125.00	117,290.00	425.00	116,865.00
	* TOTAL REVENUE 02411		67,250.00	125.00	67,125.00	117,290.00	425.00	116,865.00
02412	CONTRACTOR REGULATORY FEES							
		222	849,980.95	126,086.00	723,894.95	5,566,739.92	800,209.97	4,766,529.95
	* TOTAL REVENUE 02412		849,980.95	126,086.00	723,894.95	5,566,739.92	800,209.97	4,766,529.95
02418	FAIR HOUSING REGULATORY FEES							
		222	3,550.00	100.00	3,450.00	17,821.00	400.00	17,421.00
	* TOTAL REVENUE 02418		3,550.00	100.00	3,450.00	17,821.00	400.00	17,421.00
02419	BARBER AND COSMETOLOGY REGULATORY FEES							
		222	185,527.46	1,553.00	183,974.46	1,219,466.57	10,214.94	1,209,251.63
	* TOTAL REVENUE 02419		185,527.46	1,553.00	183,974.46	1,219,466.57	10,214.94	1,209,251.63
02421	REGULATORY BOARD MONETARY PENALTY & LATE FEES							
		223	22,505.00	.00	22,505.00	146,405.00	.00	146,405.00
	* TOTAL REVENUE 02421		22,505.00	.00	22,505.00	146,405.00	.00	146,405.00
02423	POLYGRAPH REGULATORY FEES							
		222	4,075.00	.00	4,075.00	9,490.00	.00	9,490.00
	* TOTAL REVENUE 02423		4,075.00	.00	4,075.00	9,490.00	.00	9,490.00
02426	WATER AND WASTEWATER REGULATORY FEES							
		222	3,810.00	.00	3,810.00	24,710.00	890.00	23,820.00
	* TOTAL REVENUE 02426		3,810.00	.00	3,810.00	24,710.00	890.00	23,820.00
02428	HEARING AID SPECIALIST REGULATORY FEES							
		222	6,995.00	.00	6,995.00	16,245.00	260.00	15,985.00
	* TOTAL REVENUE 02428		6,995.00	.00	6,995.00	16,245.00	260.00	15,985.00
02430	REGULATORY BOARD CHANGES FEES							
		223	7,995.00	.00	7,995.00	36,595.00	.00	36,595.00
	* TOTAL REVENUE 02430		7,995.00	.00	7,995.00	36,595.00	.00	36,595.00
02432	REGULATORY BOARD MISCELLANEOUS FEES							
		223	270.00	.00	270.00	1,720.00	.00	1,720.00
	* TOTAL REVENUE 02432		270.00	.00	270.00	1,720.00	.00	1,720.00
02433	CLIENTS PROTECTION FUND FEE							
		117	1,931.68	.00	1,931.68	725,523.60	1,025.00	724,498.60
	* TOTAL REVENUE 02433		1,931.68	.00	1,931.68	725,523.60	1,025.00	724,498.60
02435	ASBESTOS, LEAD AND HOME INSPECTOR REGULATORY FEES							
		222	15,470.00	506.00	14,964.00	98,031.00	3,101.00	94,930.00
	* TOTAL REVENUE 02435		15,470.00	506.00	14,964.00	98,031.00	3,101.00	94,930.00
02436	SOIL SCIENTIST/WETLANDS PROFESSIONALS REG FEES							

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*	TOTAL REVENUE 02436		305.00	.00	305.00	8,795.00	.00	8,795.00
02439	REAL ESTATE APPRAISERS REGULATORY FEES							
		222	19,789.00	7,116.00	12,673.00	122,924.00	42,834.00	80,090.00
*	TOTAL REVENUE 02439		19,789.00	7,116.00	12,673.00	122,924.00	42,834.00	80,090.00
02441	ARCHITECT REGULATORY FEES							
		222	16,710.00	.00	16,710.00	109,987.00	75.00	109,912.00
*	TOTAL REVENUE 02441		16,710.00	.00	16,710.00	109,987.00	75.00	109,912.00
02442	PROFESSIONAL ENGINEER REGULATORY FEES							
		222	111,995.00	.00	111,995.00	504,885.00	460.00	504,425.00
*	TOTAL REVENUE 02442		111,995.00	.00	111,995.00	504,885.00	460.00	504,425.00
02443	LAND SURVEYOR REGULATORY FEES							
		222	16,675.00	.00	16,675.00	35,790.00	.00	35,790.00
*	TOTAL REVENUE 02443		16,675.00	.00	16,675.00	35,790.00	.00	35,790.00
02444	APELSCIDLA BUSINESS REGULATORY FEES							
		222	2,630.00	.00	2,630.00	18,035.00	630.00	17,405.00
*	TOTAL REVENUE 02444		2,630.00	.00	2,630.00	18,035.00	630.00	17,405.00
02445	LANDSCAPE ARCHITECT REGULATORY FEES							
		222	3,935.00	.00	3,935.00	25,455.00	125.00	25,330.00
*	TOTAL REVENUE 02445		3,935.00	.00	3,935.00	25,455.00	125.00	25,330.00
02447	INTERIOR DESIGN REGULATORY FEES							
		222	1,310.00	.00	1,310.00	6,375.00	.00	6,375.00
*	TOTAL REVENUE 02447		1,310.00	.00	1,310.00	6,375.00	.00	6,375.00
02449	WASTE MGMT FACILITY OPERATORS REGULATORY FEES							
		222	1,525.00	25.00	1,500.00	10,375.00	275.00	10,100.00
*	TOTAL REVENUE 02449		1,525.00	25.00	1,500.00	10,375.00	275.00	10,100.00
02450	GEOLOGIST REGULATORY FEES							
		222	235.00	.00	235.00	1,190.00	.00	1,190.00
*	TOTAL REVENUE 02450		235.00	.00	235.00	1,190.00	.00	1,190.00
02451	AUCTIONEER REGULATORY FEES							
		222	2,670.00	.00	2,670.00	45,775.00	.00	45,775.00
*	TOTAL REVENUE 02451		2,670.00	.00	2,670.00	45,775.00	.00	45,775.00
02452	MISCELLANEOUS REGULATORY FEES							
		117	167.50	.00	167.50	12,982.99	8,489.50	4,493.49
		191	4,121.03	.00	4,121.03	58,295.32	.00	58,295.32
		301	50.00	.00	50.00	99.37	.00	99.37
*	TOTAL REVENUE 02452		4,338.53	.00	4,338.53	71,377.68	8,489.50	62,888.18
02460	CEMETERY REGULATORY FEES							

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		222	2,670.00	40.00	2,630.00	18,520.00	370.00	18,150.00
	* TOTAL REVENUE 02460		2,670.00	40.00	2,630.00	18,520.00	370.00	18,150.00
02501	ADMISSION RECEIPTS							
		117	11,725.00	.00	11,725.00	128,275.00	1,025.00	127,250.00
		319	150.00	.00	150.00	1,042.00	.00	1,042.00
	* TOTAL REVENUE 02501		11,875.00	.00	11,875.00	129,317.00	1,025.00	128,292.00
02533	MERCHANDISE RESALE REVENUES							
		319	235.00	.00	235.00	1,942.34	.00	1,942.34
	* TOTAL REVENUE 02533		235.00	.00	235.00	1,942.34	.00	1,942.34
02618	ATTORNEYS REGISTRATION FEES							
		117	15,462.50	.00	15,462.50	8,886,512.50	12,100.00	8,874,412.50
	* TOTAL REVENUE 02618		15,462.50	.00	15,462.50	8,886,512.50	12,100.00	8,874,412.50
02639	FEED TONNAGE INSPECTION FEE							
		301	87.00	.00	87.00	360.11	.00	360.11
		307	473.03	.00	473.03	1,253.74	.00	1,253.74
	* TOTAL REVENUE 02639		560.03	.00	560.03	1,613.85	.00	1,613.85
02640	LIME TONNAGE INSPECTION FEE							
		307	.00	.00	.00	11,534.73	.00	11,534.73
	* TOTAL REVENUE 02640		.00	.00	.00	11,534.73	.00	11,534.73
02650	SEED INSPECTION FEE							
		307	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02650		.00	.00	.00	.00	.00	.00
02683	HORSE INDUSTRY PROMOTION FEE							
		301	2,720.00	.00	2,720.00	28,836.40	.00	28,836.40
	* TOTAL REVENUE 02683		2,720.00	.00	2,720.00	28,836.40	.00	28,836.40
02705	HOSPITAL FILING FEES							
		601	11,389.56	.00	11,389.56	47,509.89	.00	47,509.89
	* TOTAL REVENUE 02705		11,389.56	.00	11,389.56	47,509.89	.00	47,509.89
02706	NURSING HOME FILING FEES							
		601	7,418.64	.00	7,418.64	29,016.18	.00	29,016.18
	* TOTAL REVENUE 02706		7,418.64	.00	7,418.64	29,016.18	.00	29,016.18
02723	HMO FILING FEES - HEDIS							
		601	11,864.48	.00	11,864.48	30,752.20	.00	30,752.20
	* TOTAL REVENUE 02723		11,864.48	.00	11,864.48	30,752.20	.00	30,752.20
02799	LATE FILING FEE							
		601	20.00	.00	20.00	3,220.00	.00	3,220.00
	* TOTAL REVENUE 02799		20.00	.00	20.00	3,220.00	.00	3,220.00
03002	STATE PUBLICATIONS SALES							

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		117	72.00	.00	72.00	1,168.00	10.00	1,158.00
		191	.00	.00	.00	199.35	.00	199.35
		223	4,445.00	3,400.00	1,045.00	22,025.60	23,578.60	1,553.00-
		403	14,721.40	41.58	14,679.82	214,046.41	827.24	213,219.17
	* TOTAL REVENUE 03002		19,238.40	3,441.58	15,796.82	237,439.36	24,415.84	213,023.52
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
	* TOTAL REVENUE 03007		68,634.34	.00	68,634.34	305,864.04	.00	305,864.04
03020	MISCELLANEOUS SALES							
		223	950.00	190.00	760.00	6,301.00	4,569.00	1,732.00
		301	.00	.00	.00	12.60	.00	12.60
		403	37,565.25	87,903.95	50,338.70-	378,647.23	453,448.69	74,801.46-
	* TOTAL REVENUE 03020		38,515.25	88,093.95	49,578.70-	384,960.83	458,017.69	73,056.86-
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		319	.00	.00	.00	655.50	.00	655.50
		403	220.00	.00	220.00	8,823.14	.00	8,823.14
	* TOTAL REVENUE 04000		220.00	.00	220.00	9,478.64	.00	9,478.64
05003	ASSESSMENTS TO INSURANCE COMP & INDUSTRIAL SELF-IN							
		191	10,866.25	.00	10,866.25	255,218.75	102,849.29	152,369.46
	* TOTAL REVENUE 05003		10,866.25	.00	10,866.25	255,218.75	102,849.29	152,369.46
05005	ASSESSMENTS FOR STATE MILK COMMISSION							
		301	56,753.41	.00	56,753.41	303,963.11	.00	303,963.11
	* TOTAL REVENUE 05005		56,753.41	.00	56,753.41	303,963.11	.00	303,963.11
05046	OTHER BUSINESS FEES							
		117	15,285.00	.00	15,285.00	114,002.00	70.00	113,932.00
	* TOTAL REVENUE 05046		15,285.00	.00	15,285.00	114,002.00	70.00	113,932.00
06103	OTHER EDU, GIFTS & GRANTS-PRIVATE							
		117	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06103		.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES							
		301	.00	.00	.00	9,735.50	.00	9,735.50
		403	.00	.00	.00	53,083.58	.00	53,083.58
	* TOTAL REVENUE 07108		.00	.00	.00	62,819.08	.00	62,819.08
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		403	1,500.00	.00	1,500.00	16,786.03	.00	16,786.03
	* TOTAL REVENUE 07301		1,500.00	.00	1,500.00	16,786.03	.00	16,786.03
07308	RENTAL OF QUARTERS							
		403	2,025.12	.00	2,025.12	11,330.28	.00	11,330.28
	* TOTAL REVENUE 07308		2,025.12	.00	2,025.12	11,330.28	.00	11,330.28

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT							
		117	14,925.08	.00	14,925.08	92,083.74	948.84	91,134.90
	* TOTAL REVENUE 08000		14,925.08	.00	14,925.08	92,083.74	948.84	91,134.90
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							
		403	300.00	.00	300.00	1,995.00	.00	1,995.00
	* TOTAL REVENUE 08110		300.00	.00	300.00	1,995.00	.00	1,995.00
08118	PROCESSING FEES (CIVIL)							
	* TOTAL REVENUE 08118		2,559.00	2,844.00	285.00-	17,982.00	15,420.00	2,562.00
08134	GAME REPLACEMENT							
		103	.00	.00	.00	.00	.00	.00
		403	3,999.19	.00	3,999.19	42,224.56	.00	42,224.56
	* TOTAL REVENUE 08134		3,999.19	.00	3,999.19	42,224.56	.00	42,224.56
08142	CIVIL PENALTIES IMPOSED BY VA WORKERS' COMP COMM							
		191	250.00	.00	250.00	4,500.00	.00	4,500.00
	* TOTAL REVENUE 08142		250.00	.00	250.00	4,500.00	.00	4,500.00
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS							
		403	.00	155.21	155.21-	.00	1,382.52	1,382.52-
	* TOTAL REVENUE 08199		.00	155.21	155.21-	.00	1,382.52	1,382.52-
08316	PENALTIES & PAST DUES FOR ATTORNEYS REGISTRATION							
		117	15,450.00	.00	15,450.00	356,157.00	900.00	355,257.00
	* TOTAL REVENUE 08316		15,450.00	.00	15,450.00	356,157.00	900.00	355,257.00
09000	OTHER REVENUE							
		117	108,005.00	.00	108,005.00	295,611.00	1,350.00	294,261.00
		319	3.29-	.00	3.29-	131.38-	.00	131.38-
		403	1,088.00	.00	1,088.00	55,344.00	.00	55,344.00
	* TOTAL REVENUE 09000		109,089.71	.00	109,089.71	350,823.62	1,350.00	349,473.62
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES							
		117	.00	.00	.00	3,465.00	.00	3,465.00
		403	.00	.00	.00	8,065.00	.00	8,065.00
	* TOTAL REVENUE 09004		.00	.00	.00	11,530.00	.00	11,530.00
09029	RECEIPTS-REFUNDS MOTOR FUEL TAX-AGRICULT							
		307	.00	.00	.00	87.49	.00	87.49
	* TOTAL REVENUE 09029		.00	.00	.00	87.49	.00	87.49
09060	MISCELLANEOUS REVENUES							
		117	22,123.60	.00	22,123.60	183,787.22	123.00	183,664.22
		156	372.23	.00	372.23	1,944.87	50.00	1,894.87
		191	8,064.14	.00	8,064.14	54,862.67	.00	54,862.67

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		223	560.00	.00	560.00	7,410.00	.00	7,410.00
		301	.00	.00	.00	31,337.16	.00	31,337.16
		403	505.86	.00	505.86	146,251.29	.00	146,251.29
		501	.00	.00	.00	.00	.00	.00
		601	.00	.00	.00	66,550.07	.00	66,550.07
	* TOTAL REVENUE 09060		31,625.83	.00	31,625.83	492,143.28	173.00	491,970.28
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		117	1,816.45	.00	1,816.45	16,273.58	4,528.38	11,745.20
		223	.00	.00	.00	45,592.09	100.00	45,492.09
		307	.00	.00	.00	312.22	.00	312.22
		403	1,394.57	.00	1,394.57	10,919.04	.00	10,919.04
	* TOTAL REVENUE 09084		3,211.02	.00	3,211.02	73,096.93	4,628.38	68,468.55
09998	INSURANCE RECOVERIES							
		403	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09998		.00	.00	.00	.00	.00	.00
09999	PROCEEDS FROM SALE OF SURPLUS							
		191	.00	.00	.00	85.55	.00	85.55
	* TOTAL REVENUE 09999		.00	.00	.00	85.55	.00	85.55
	** FUND/DETAIL 0900		7,473,262.53	297,568.46	7,175,694.07	54,508,173.48	2,071,636.55	52,436,536.93

** FUND/DET 0901 VIRGINIA PESTICIDE CONTROL ACT FUND

02437	PESTICIDE REGISTERED TECHNICIAN FEE							
		301	3,096.00	335.00	2,761.00	28,961.00	1,394.00	27,567.00
	* TOTAL REVENUE 02437		3,096.00	335.00	2,761.00	28,961.00	1,394.00	27,567.00
02438	PESTICIDE DEALER/BUSINESS LICENSE FEE							
	* TOTAL REVENUE 02438		700.00	250.00	450.00	8,400.00	620.00	7,780.00
02631	ECONOMIC POISONS REGISTRATION & ANALYSIS FEES							
		301	820,675.00	9,120.00	811,555.00	1,777,835.00	10,784.00	1,767,051.00
	* TOTAL REVENUE 02631		820,675.00	9,120.00	811,555.00	1,777,835.00	10,784.00	1,767,051.00
02656	COMMERCIAL PESTICIDE APPLICATORS CERTIFICATION FEE							
		301	5,380.00	719.00	4,661.00	56,921.00	4,146.00	52,775.00
	* TOTAL REVENUE 02656		5,380.00	719.00	4,661.00	56,921.00	4,146.00	52,775.00
02666	POWER OF ATTORNEYS							
		301	.00	.00	.00	6.00	6.00	.00
	* TOTAL REVENUE 02666		.00	.00	.00	6.00	6.00	.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		601	238,572.55	.00	238,572.55	865,731.72	.00	865,731.72

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*	TOTAL REVENUE 04000		238,572.55	.00	238,572.55	865,731.72	.00	865,731.72
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF							
		411	641.86	.00	641.86	6,500.34	.00	6,500.34
*	TOTAL REVENUE 04007		641.86	.00	641.86	6,500.34	.00	6,500.34
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES							
		123	450.00	.00	450.00	9,878.32	.00	9,878.32
*	TOTAL REVENUE 05017		450.00	.00	450.00	9,878.32	.00	9,878.32
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE							
		238	522,770.90	.00	522,770.90	3,552,770.90	.00	3,552,770.90
*	TOTAL REVENUE 06603		522,770.90	.00	522,770.90	3,552,770.90	.00	3,552,770.90
07108	INTEREST FROM OTHER SOURCES							
		301	.00	.00	.00	10,908.53	.00	10,908.53
*	TOTAL REVENUE 07108		.00	.00	.00	10,908.53	.00	10,908.53
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		123	.00	.00	.00	724.25	.00	724.25
*	TOTAL REVENUE 07301		.00	.00	.00	724.25	.00	724.25
08135	BAD CHECK FEE							
		123	.00	.00	.00	50.00	.00	50.00
		301	.00	.00	.00	64.00	.00	64.00
*	TOTAL REVENUE 08135		.00	.00	.00	114.00	.00	114.00
08305	LATE FEE-CERTIFIED COMMERCIAL PEST APP LICENSE							
		301	.00	14.00	14.00-	3,508.00	82.00	3,426.00
*	TOTAL REVENUE 08305		.00	14.00	14.00-	3,508.00	82.00	3,426.00
08308	FOR NON-PAY INSPECTION FEES BY DEPT OF AGRIC							
		301	.00	.00	.00	566.00	.00	566.00
*	TOTAL REVENUE 08308		.00	.00	.00	566.00	.00	566.00
08309	FOR LATE REGISTRATION BY DEPT OF AGRICULTURE							
		301	.00	.00	.00	580.00	.00	580.00
*	TOTAL REVENUE 08309		.00	.00	.00	580.00	.00	580.00
08319	PESTICIDE CIVIL PENALTY ASSESSMENT							
		301	3,960.00	.00	3,960.00	28,916.52	.00	28,916.52
*	TOTAL REVENUE 08319		3,960.00	.00	3,960.00	28,916.52	.00	28,916.52
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		301	.00	.00	.00	48.00	.00	48.00
*	TOTAL REVENUE 08322		.00	.00	.00	48.00	.00	48.00
09000	OTHER REVENUE							
		123	.00	.00	.00	1,856.54-	.00	1,856.54-

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
* TOTAL REVENUE 09000			.00	.00	.00	1,856.54-	.00	1,856.54-
09060	MISCELLANEOUS REVENUES							
		123	5.00	.00	5.00	54,675.86	.00	54,675.86
		183	2,792.55	.00	2,792.55	19,351.57	.00	19,351.57
* TOTAL REVENUE 09060			2,797.55	.00	2,797.55	74,027.43	.00	74,027.43
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		123	2,519.09	.00	2,519.09	2,519.09	.00	2,519.09
		301	21,902.00	.00	21,902.00	223,997.55	.00	223,997.55
		601	.00	.00	.00	440.78	.00	440.78
* TOTAL REVENUE 09084			24,421.09	.00	24,421.09	226,957.42	.00	226,957.42
** FUND/DETAIL 0901			1,623,464.95	10,438.00	1,613,026.95	6,651,497.89	17,032.00	6,634,465.89

** FUND/DET 0902 MOTORBOAT AND WATER SAFETY FUND

01093	WATERCRAFT SALES TAX							
		403	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 01093			.00	.00	.00	.00	.00	.00
02100	LICENSES & PERMITS							
		403	96,656.16	972.14	95,684.02	151,715.07	23,142.09	128,572.98
* TOTAL REVENUE 02100			96,656.16	972.14	95,684.02	151,715.07	23,142.09	128,572.98
02165	MOTOR BOAT LICENSES							
		403	20,698.00	213.00	20,485.00	963,339.08	1,554.00	961,785.08
* TOTAL REVENUE 02165			20,698.00	213.00	20,485.00	963,339.08	1,554.00	961,785.08
02192	STORMWATER MS4 FEES							
		199	.00	.00	.00	215,800.00	3,000.00	212,800.00
* TOTAL REVENUE 02192			.00	.00	.00	215,800.00	3,000.00	212,800.00
02196	DIGITAL MEDIA FEE							
		161	21,918.99	23,592.77	1,673.78-	149,634.24	127,715.25	21,918.99
		192	23,592.77	.00	23,592.77	127,715.25	.00	127,715.25
* TOTAL REVENUE 02196			45,511.76	23,592.77	21,918.99	277,349.49	127,715.25	149,634.24
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		199	49,470.00	3,910.00	45,560.00	370,936.35	9,510.00	361,426.35
		403	3,715.00	.00	3,715.00	13,480.00	.00	13,480.00
* TOTAL REVENUE 02199			53,185.00	3,910.00	49,275.00	384,416.35	9,510.00	374,906.35
02512	WATERCRAFT TITLING FEES							
		403	1,547.00	7.00	1,540.00	97,068.00	35.00	97,033.00
* TOTAL REVENUE 02512			1,547.00	7.00	1,540.00	97,068.00	35.00	97,033.00
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES							

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		154	1,196,329.00	1,233,725.71	37,396.71-	6,575,217.75	6,151,196.71	424,021.04
		601	1,223,272.00	.00	1,223,272.00	6,107,865.00	.00	6,107,865.00
	* TOTAL REVENUE 02652		2,419,601.00	1,233,725.71	1,185,875.29	12,683,082.75	6,151,196.71	6,531,886.04
03020	MISCELLANEOUS SALES							
		403	1,076.00	10.00	1,066.00	16,682.54	310.00	16,372.54
	* TOTAL REVENUE 03020		1,076.00	10.00	1,066.00	16,682.54	310.00	16,372.54
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		403	.14	.00	.14	472.89	.00	472.89
	* TOTAL REVENUE 04000		.14	.00	.14	472.89	.00	472.89
07108	INTEREST FROM OTHER SOURCES							
		601	.00	.00	.00	4,245.13	.00	4,245.13
	* TOTAL REVENUE 07108		.00	.00	.00	4,245.13	.00	4,245.13
08030	BOATING SAFETY EDUCATION CIVIL PENALTY							
		403	.00	.00	.00	1,022.30	.00	1,022.30
	* TOTAL REVENUE 08030		.00	.00	.00	1,022.30	.00	1,022.30
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							
		199	.00	.00	.00	163,500.00	.00	163,500.00
	* TOTAL REVENUE 08110		.00	.00	.00	163,500.00	.00	163,500.00
08192	MULTIPLE DUI OFFENDERS FEE							
		601	3,515.84	.00	3,515.84	25,101.61	.00	25,101.61
	* TOTAL REVENUE 08192		3,515.84	.00	3,515.84	25,101.61	.00	25,101.61
08326	VIOLATIONS UNDERGROUND UTILITY DAMAGE PREVENT ACT							
		171	45,300.00	.00	45,300.00	330,550.00	.00	330,550.00
	* TOTAL REVENUE 08326		45,300.00	.00	45,300.00	330,550.00	.00	330,550.00
09000	OTHER REVENUE							
		403	.00	.00	.00	4.00	.00	4.00
	* TOTAL REVENUE 09000		.00	.00	.00	4.00	.00	4.00
09049	RECEIPTS FROM REFUNDS ON MOTOR BOAT FUEL TAX							
		403	.00	.00	.00	416.92	.00	416.92
	* TOTAL REVENUE 09049		.00	.00	.00	416.92	.00	416.92
09060	MISCELLANEOUS REVENUES							
		171	.00	.00	.00	100,000.00	.00	100,000.00
		403	75.00	.00	75.00	1,550.00	.00	1,550.00
	* TOTAL REVENUE 09060		75.00	.00	75.00	101,550.00	.00	101,550.00
	** FUND/DETAIL 0902		2,687,165.90	1,262,430.62	1,424,735.28	15,416,316.13	6,316,463.05	9,099,853.08

** FUND/DET 0903 HOV ENFORCEMENT FUND

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES							
		156	.00	.00	.00	326,895.00	.00	326,895.00
	* TOTAL REVENUE 02678		.00	.00	.00	326,895.00	.00	326,895.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		777	2,158.75	.00	2,158.75	10,517.74	.00	10,517.74
	* TOTAL REVENUE 03007		2,158.75	.00	2,158.75	10,517.74	.00	10,517.74
03020	MISCELLANEOUS SALES							
		777	1,413.68	.00	1,413.68	13,713.67	101.50	13,612.17
	* TOTAL REVENUE 03020		1,413.68	.00	1,413.68	13,713.67	101.50	13,612.17
08132	CRIMINAL INJURY COMPENSATION FUND							
		191	199,464.26	.00	199,464.26	1,458,468.73	22,717.83	1,435,750.90
	* TOTAL REVENUE 08132		199,464.26	.00	199,464.26	1,458,468.73	22,717.83	1,435,750.90
09008	PROCEEDS FROM UNCLAIMED RESTITUTION							
		191	.00	190.00	190.00-	82,806.24	3,609.00	79,197.24
	* TOTAL REVENUE 09008		.00	190.00	190.00-	82,806.24	3,609.00	79,197.24
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		191	23,695.22	.00	23,695.22	163,433.37	4,507.67	158,925.70
		777	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09084		23,695.22	.00	23,695.22	163,433.37	4,507.67	158,925.70
	** FUND/DETAIL 0903		226,731.91	190.00	226,541.91	2,055,834.75	30,936.00	2,024,898.75

** FUND/DET 0904 TRANSPORTATION DISTRICT FUND

01056	2% MOTOR FUEL TAX							
		161	5,543,948.38	7,625.25	5,536,323.13	31,613,748.46	35,824.65	31,577,923.81
	* TOTAL REVENUE 01056		5,543,948.38	7,625.25	5,536,323.13	31,613,748.46	35,824.65	31,577,923.81
02700	FEES FOR ADMINISTRATIVE SERVICES							
		161	22,628.54	.00	22,628.54	159,437.48	.00	159,437.48
	* TOTAL REVENUE 02700		22,628.54	.00	22,628.54	159,437.48	.00	159,437.48
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		403	2,898.85	.00	2,898.85	70,293.24	.00	70,293.24
	* TOTAL REVENUE 04000		2,898.85	.00	2,898.85	70,293.24	.00	70,293.24
09000	OTHER REVENUE							
		403	150.00	.00	150.00	300.00	.00	300.00
	* TOTAL REVENUE 09000		150.00	.00	150.00	300.00	.00	300.00
	** FUND/DETAIL 0904		5,569,625.77	7,625.25	5,562,000.52	31,843,779.18	35,824.65	31,807,954.53

** FUND/DET 0905 LIFETIME HUNTING AND FISHING ENDOWMENT FUND

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		403	40,420.00	586.50	39,833.50	327,225.00	1,858.50	325,366.50
	* TOTAL REVENUE 02199		40,420.00	586.50	39,833.50	327,225.00	1,858.50	325,366.50
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		136	.00	.00	.00	114,083.17	.00	114,083.17
	* TOTAL REVENUE 03007		.00	.00	.00	114,083.17	.00	114,083.17
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		154	24,168.00	28,197.00	4,029.00-	171,895.00	180,817.46	8,922.46-
	* TOTAL REVENUE 04000		24,168.00	28,197.00	4,029.00-	171,895.00	180,817.46	8,922.46-
05047	VIRGINIA STATE POLICE-INSURANCE FRAUD ASSESSMENT							
		171	.00	.00	.00	1,786.12-	583.42	2,369.54-
	* TOTAL REVENUE 05047		.00	.00	.00	1,786.12-	583.42	2,369.54-
07108	INTEREST FROM OTHER SOURCES							
		154	.00	.00	.00	96.85	310.26	213.41-
		403	.00	.00	.00	28,968.81	.00	28,968.81
	* TOTAL REVENUE 07108		.00	.00	.00	29,065.66	310.26	28,755.40
08170	COURT TECHNOLOGY FEE							
		111	569,446.60	.00	569,446.60	3,764,161.00	.00	3,764,161.00
	* TOTAL REVENUE 08170		569,446.60	.00	569,446.60	3,764,161.00	.00	3,764,161.00
09060	MISCELLANEOUS REVENUES							
		136	.00	.00	.00	42,105.67	.00	42,105.67
	* TOTAL REVENUE 09060		.00	.00	.00	42,105.67	.00	42,105.67
	** FUND/DETAIL 0905		634,034.60	28,783.50	605,251.10	4,446,749.38	183,569.64	4,263,179.74

** FUND/DET 0906 WASTE TIRE TRUST FUND

01002	RETAIL SALES TIRE TAX							
		161	26,334.80	327,496.09	301,161.29-	2,635,846.66	2,609,587.39	26,259.27
		440	327,420.56	.00	327,420.56	2,598,625.76	.00	2,598,625.76
	* TOTAL REVENUE 01002		353,755.36	327,496.09	26,259.27	5,234,472.42	2,609,587.39	2,624,885.03
	** FUND/DETAIL 0906		353,755.36	327,496.09	26,259.27	5,234,472.42	2,609,587.39	2,624,885.03

** FUND/DET 0907 VA ENVIRONMENTAL EMERGENCY RESPONSE FUND

08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION							
	* TOTAL REVENUE 08182		118,458.02	.00	118,458.02	765,109.87	.00	765,109.87
	** FUND/DETAIL 0907		118,458.02	.00	118,458.02	765,109.87	.00	765,109.87

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 0908 SLUDGE MANAGEMENT FUND								
02401	REGULATORY BOARD APPLICATION FEES							
		440	.00	.00	.00	26,000.00	.00	26,000.00
	* TOTAL REVENUE 02401		.00	.00	.00	26,000.00	.00	26,000.00
02452	MISCELLANEOUS REGULATORY FEES							
		440	.00	.00	.00	3,100.00	.00	3,100.00
	* TOTAL REVENUE 02452		.00	.00	.00	3,100.00	.00	3,100.00
02545	SEWAGE SLUDGE LAND APPLICATION FEE							
		440	104,610.00	.00	104,610.00	922,424.72	3,541.65	918,883.07
	* TOTAL REVENUE 02545		104,610.00	.00	104,610.00	922,424.72	3,541.65	918,883.07
	** FUND/DETAIL 0908		104,610.00	.00	104,610.00	951,524.72	3,541.65	947,983.07
** FUND/DET 0909 AIR POLLUTION PERMIT PROGRAM								
02100	LICENSES & PERMITS							
		440	300.00	.00	300.00	5,600.00	.00	5,600.00
	* TOTAL REVENUE 02100		300.00	.00	300.00	5,600.00	.00	5,600.00
02700	FEES FOR ADMINISTRATIVE SERVICES							
		152	.00	.00	.00	822.50	.00	822.50
	* TOTAL REVENUE 02700		.00	.00	.00	822.50	.00	822.50
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		411	.00	.00	.00	250.00	.00	250.00
	* TOTAL REVENUE 04000		.00	.00	.00	250.00	.00	250.00
09060	MISCELLANEOUS REVENUES							
		301	.00	.00	.00	39,255.00	.00	39,255.00
	* TOTAL REVENUE 09060		.00	.00	.00	39,255.00	.00	39,255.00
	** FUND/DETAIL 0909		300.00	.00	300.00	45,927.50	.00	45,927.50
** FUND/DET 0910 VIRGINIA RESCUE SQUADS ASSISTANCE FUND								
02122	MOTOR VEHICLE LICENSE FEE							
		601	127,992.45	.00	127,992.45	4,983,684.70	.00	4,983,684.70
	* TOTAL REVENUE 02122		127,992.45	.00	127,992.45	4,983,684.70	.00	4,983,684.70
02128	MOTOR VEHICLE LICENSE FEE INCREASE							
		154	113,215.37	128,095.43	14,880.06-	844,227.18	901,815.39	57,588.21-
	* TOTAL REVENUE 02128		113,215.37	128,095.43	14,880.06-	844,227.18	901,815.39	57,588.21-

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		199	.00	.00	.00	113,500.00-	200.00	113,700.00-
	* TOTAL REVENUE 02199		.00	.00	.00	113,500.00-	200.00	113,700.00-
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES							
		148	.00	.00	.00	27,570.00	.00	27,570.00
	* TOTAL REVENUE 02678		.00	.00	.00	27,570.00	.00	27,570.00
03002	STATE PUBLICATIONS SALES							
		423	1,097.72	.00	1,097.72	2,420.02	.00	2,420.02
	* TOTAL REVENUE 03002		1,097.72	.00	1,097.72	2,420.02	.00	2,420.02
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		602	1,940.55	.00	1,940.55	7,371.84	.00	7,371.84
	* TOTAL REVENUE 04000		1,940.55	.00	1,940.55	7,371.84	.00	7,371.84
07108	INTEREST FROM OTHER SOURCES							
		154	.00	.00	.00	663.73	.00	663.73
		312	.00	.00	.00	10,145.82	.00	10,145.82
	* TOTAL REVENUE 07108		.00	.00	.00	10,809.55	.00	10,809.55
09060	MISCELLANEOUS REVENUES							
		136	27,500.00	.00	27,500.00	165,000.00	.00	165,000.00
		148	663.40	.00	663.40	6,406.26	.00	6,406.26
		423	538.00	.00	538.00	3,929.60	.00	3,929.60
	* TOTAL REVENUE 09060		28,701.40	.00	28,701.40	175,335.86	.00	175,335.86
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		192	.00	.00	.00	81,636.25	.00	81,636.25
	* TOTAL REVENUE 09084		.00	.00	.00	81,636.25	.00	81,636.25
	** FUND/DETAIL 0910		272,947.49	128,095.43	144,852.06	6,019,555.40	902,015.39	5,117,540.01

** FUND/DET 0911 VA MIGRATORY WATERFOWL CONSERVATION STAMP FD

02164	GAME, FISH & OTHER PERMITS							
		403	24,309.00	.00	24,309.00	173,691.00	.00	173,691.00
	* TOTAL REVENUE 02164		24,309.00	.00	24,309.00	173,691.00	.00	173,691.00
02703	SOLID WASTE MANAGEMENT FACILITY PERMIT APPL FEES							
		440	1,700.00	.00	1,700.00	48,150.00	.00	48,150.00
	* TOTAL REVENUE 02703		1,700.00	.00	1,700.00	48,150.00	.00	48,150.00
02704	SOLID WASTE MANAGEMENT FACILITY PERMIT MOD FEES							
		440	.00	.00	.00	18,530.00	.00	18,530.00
	* TOTAL REVENUE 02704		.00	.00	.00	18,530.00	.00	18,530.00
02718	SOLID WASTE ANNUAL PERMIT FEE							

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		440	20,699.97	.00	20,699.97	2,190,417.76	.00	2,190,417.76
	* TOTAL REVENUE 02718		20,699.97	.00	20,699.97	2,190,417.76	.00	2,190,417.76
07108	INTEREST FROM OTHER SOURCES							
		403	.00	.00	.00	3,288.19	.00	3,288.19
		440	182.08	.00	182.08	184.47	.00	184.47
	* TOTAL REVENUE 07108		182.08	.00	182.08	3,472.66	.00	3,472.66
09060	MISCELLANEOUS REVENUES							
		765	50,709.70	.00	50,709.70	570,223.74	.00	570,223.74
	* TOTAL REVENUE 09060		50,709.70	.00	50,709.70	570,223.74	.00	570,223.74
	** FUND/DETAIL 0911		97,600.75	.00	97,600.75	3,004,485.16	.00	3,004,485.16
** FUND/DET 0912 BROWN V BOARD OF EDUCATION SCHOLARSHIP PGM FUND								
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF							
		245	.00	.00	.00	1,032.00	.00	1,032.00
	* TOTAL REVENUE 04007		.00	.00	.00	1,032.00	.00	1,032.00
08195	DOMESTIC VIOLENCE VICTIM FUND FEE							
		140	210,157.63	.00	210,157.63	1,513,534.56	.00	1,513,534.56
	* TOTAL REVENUE 08195		210,157.63	.00	210,157.63	1,513,534.56	.00	1,513,534.56
	** FUND/DETAIL 0912		210,157.63	.00	210,157.63	1,514,566.56	.00	1,514,566.56
** FUND/DET 0913 FEED THE HUNGRY FUND								
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		403	958.00	.00	958.00	16,456.50	.00	16,456.50
	* TOTAL REVENUE 04000		958.00	.00	958.00	16,456.50	.00	16,456.50
	** FUND/DETAIL 0913		958.00	.00	958.00	16,456.50	.00	16,456.50
** FUND/DET 0914 PUTATIVE FATHER REGISTRY FUND								
02157	PETITION FOR ADOPTION FILING FEE							
		765	7,250.00	.00	7,250.00	49,935.86	.00	49,935.86
	* TOTAL REVENUE 02157		7,250.00	.00	7,250.00	49,935.86	.00	49,935.86
02401	REGULATORY BOARD APPLICATION FEES							
		440	48,020.00	.00	48,020.00	340,330.00	5,600.00	334,730.00
	* TOTAL REVENUE 02401		48,020.00	.00	48,020.00	340,330.00	5,600.00	334,730.00
02717	WATER ANNUAL PERMIT FEE							
		440	108,716.67	.00	108,716.67	3,427,092.16	6,938.00	3,420,154.16

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
	* TOTAL REVENUE 02717		108,716.67	.00	108,716.67	3,427,092.16	6,938.00	3,420,154.16
07108	INTEREST FROM OTHER SOURCES							
		440	476.26	.00	476.26	476.26	.00	476.26
	* TOTAL REVENUE 07108		476.26	.00	476.26	476.26	.00	476.26
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		440	105.00	.00	105.00	622.00	.00	622.00
	* TOTAL REVENUE 08322		105.00	.00	105.00	622.00	.00	622.00
	** FUND/DETAIL 0914		164,567.93	.00	164,567.93	3,818,456.28	12,538.00	3,805,918.28
** FUND/DET 0915 COMMONWEALTH NEUROTRAUMA INITIATIVE TRUST FUND								
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES							
		154	73,900.00	79,500.00	5,600.00-	492,210.00	519,435.00	27,225.00-
		262	79,175.00	.00	79,175.00	517,435.00	.00	517,435.00
	* TOTAL REVENUE 02652		153,075.00	79,500.00	73,575.00	1,009,645.00	519,435.00	490,210.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		262	329.98	.00	329.98	329.98	.00	329.98
	* TOTAL REVENUE 09084		329.98	.00	329.98	329.98	.00	329.98
	** FUND/DETAIL 0915		153,404.98	79,500.00	73,904.98	1,009,974.98	519,435.00	490,539.98
** FUND/DET 0916 VIRGINIA MILITARY FAMILY RELIEF FUND								
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF							
		123	695.25	.00	695.25	14,307.59	.00	14,307.59
	* TOTAL REVENUE 04007		695.25	.00	695.25	14,307.59	.00	14,307.59
07108	INTEREST FROM OTHER SOURCES							
		156	.00	.00	.00	19,774.70	.00	19,774.70
	* TOTAL REVENUE 07108		.00	.00	.00	19,774.70	.00	19,774.70
07321	HABITAT RENTS/ROYALTIES							
	* TOTAL REVENUE 07321		37,599.85	.00	37,599.85	107,494.93	.00	107,494.93
09060	MISCELLANEOUS REVENUES							
		402	2,075.00	.00	2,075.00	18,431.02	.00	18,431.02
	* TOTAL REVENUE 09060		2,075.00	.00	2,075.00	18,431.02	.00	18,431.02
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		402	.00	.00	.00	44,450.85	.00	44,450.85
	* TOTAL REVENUE 09084		.00	.00	.00	44,450.85	.00	44,450.85
	** FUND/DETAIL 0916		40,370.10	.00	40,370.10	204,459.09	.00	204,459.09

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 0919 VEHICLE EMISSIONS INSPECTION PROGRAM FUND								
01094	EMISSION FEE TAX							
		440	287,234.00	.00	287,234.00	1,980,460.00	.00	1,980,460.00
	* TOTAL REVENUE 01094		287,234.00	.00	287,234.00	1,980,460.00	.00	1,980,460.00
02122	MOTOR VEHICLE LICENSE FEE							
		154	256,726.00	287,394.00	30,668.00-	1,865,226.00	1,981,528.00	116,302.00-
	* TOTAL REVENUE 02122		256,726.00	287,394.00	30,668.00-	1,865,226.00	1,981,528.00	116,302.00-
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION							
						3,296.33	.00	3,296.33
	* TOTAL REVENUE 08182		396.33	.00	396.33	3,296.33	.00	3,296.33
	** FUND/DETAIL 0919		544,356.33	287,394.00	256,962.33	3,848,982.33	1,981,528.00	1,867,454.33
** FUND/DET 0920 UNINSURED EMPLOYER'S FUND								
02452	MISCELLANEOUS REGULATORY FEES							
		191	.00	.00	.00	4,079.63	.00	4,079.63
	* TOTAL REVENUE 02452		.00	.00	.00	4,079.63	.00	4,079.63
05003	ASSESSMENTS TO INSURANCE COMP & INDUSTRIAL SELF-IN							
		191	724.42	.00	724.42	17,014.60	6,856.62	10,157.98
	* TOTAL REVENUE 05003		724.42	.00	724.42	17,014.60	6,856.62	10,157.98
07108	INTEREST FROM OTHER SOURCES							
		403	.00	.00	.00	1,264.84	.00	1,264.84
	* TOTAL REVENUE 07108		.00	.00	.00	1,264.84	.00	1,264.84
08142	CIVIL PENALTIES IMPOSED BY VA WORKERS' COMP COMM							
		191	13,975.00	500.00	13,475.00	52,339.50	1,000.00	51,339.50
	* TOTAL REVENUE 08142		13,975.00	500.00	13,475.00	52,339.50	1,000.00	51,339.50
09060	MISCELLANEOUS REVENUES							
		191	.00	.00	.00	648.83	.00	648.83
	* TOTAL REVENUE 09060		.00	.00	.00	648.83	.00	648.83
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		191	5,301.31	.00	5,301.31	27,109.65	8,265.77	18,843.88
	* TOTAL REVENUE 09084		5,301.31	.00	5,301.31	27,109.65	8,265.77	18,843.88
	** FUND/DETAIL 0920		20,000.73	500.00	19,500.73	102,457.05	16,122.39	86,334.66

** FUND/DET 0922 SPECIAL LICENSE PLATES FUND

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES							
		154	223,175.00	46,890.00	176,285.00	1,617,240.00	2,418,150.83	800,910.83-
	* TOTAL REVENUE 02678		223,175.00	46,890.00	176,285.00	1,617,240.00	2,418,150.83	800,910.83-
	** FUND/DETAIL 0922		223,175.00	46,890.00	176,285.00	1,617,240.00	2,418,150.83	800,910.83-
** FUND/DET 0924 BILL & MELINDA GATES FOUNDATION GRANT FUND								
07108	INTEREST FROM OTHER SOURCES							
		202	.00	.00	.00	1,990.88	.00	1,990.88
	* TOTAL REVENUE 07108		.00	.00	.00	1,990.88	.00	1,990.88
	** FUND/DETAIL 0924		.00	.00	.00	1,990.88	.00	1,990.88
** FUND/DET 0925 LITTER CONTROL AND RECYCLING FUND								
01029	VIRGINIA LITTER TAX							
		161	68,954.92	17,529.14	51,425.78	203,462.76	134,636.19	68,826.57
		440	17,400.79	.00	17,400.79	103,160.46	.00	103,160.46
	* TOTAL REVENUE 01029		86,355.71	17,529.14	68,826.57	306,623.22	134,636.19	171,987.03
01055	BEER EXCISE TAX							
		440	68,053.48	.00	68,053.48	462,537.68	.00	462,537.68
	* TOTAL REVENUE 01055		68,053.48	.00	68,053.48	462,537.68	.00	462,537.68
01062	SOFT DRINK EXCISE TAX							
		161	1,507.29	285.77	1,221.52	13,627.94	12,120.65	1,507.29
		440	285.77	.00	285.77	11,621.49	.00	11,621.49
	* TOTAL REVENUE 01062		1,793.06	285.77	1,507.29	25,249.43	12,120.65	13,128.78
02122	MOTOR VEHICLE LICENSE FEE							
		154	8.00	.00	8.00	21.00	.00	21.00
	* TOTAL REVENUE 02122		8.00	.00	8.00	21.00	.00	21.00
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF							
		765	716.17	.00	716.17	6,249.16	.00	6,249.16
	* TOTAL REVENUE 04007		716.17	.00	716.17	6,249.16	.00	6,249.16
05050	MANUFACTURED HOME ASSESSMENT FEES							
		165	1,450.00	.00	1,450.00	9,450.00	.00	9,450.00
	* TOTAL REVENUE 05050		1,450.00	.00	1,450.00	9,450.00	.00	9,450.00
10557	SPECIAL SUPLMTL FOOD PGM FOR WOMEN/INFANTS/CHILDRE							
	* TOTAL REVENUE 10557		5,475,616.00	.00	5,475,616.00	31,183,116.00	.00	31,183,116.00
	** FUND/DETAIL 0925		5,633,992.42	17,814.91	5,616,177.51	31,993,246.49	146,756.84	31,846,489.65

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 0926 VIRGINIA COMMUNICATIONS SALES AND USE TAX FUND								
01012	COMMUNICATIONS SALES AND USE TAX							
		161	36,312,842.47	2,288.01	36,310,554.46	223,103,500.88	200,804.07	222,902,696.81
	* TOTAL REVENUE 01012		36,312,842.47	2,288.01	36,310,554.46	223,103,500.88	200,804.07	222,902,696.81
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		199	2,300.00	.00	2,300.00	136,700.00	.00	136,700.00
	* TOTAL REVENUE 02199		2,300.00	.00	2,300.00	136,700.00	.00	136,700.00
02700	FEES FOR ADMINISTRATIVE SERVICES							
		161	1,456,788.40	1,424,587.72	32,200.68	4,505,880.01	4,279,037.08	226,842.93
	* TOTAL REVENUE 02700		1,456,788.40	1,424,587.72	32,200.68	4,505,880.01	4,279,037.08	226,842.93
07108	INTEREST FROM OTHER SOURCES							
		161	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 07108		.00	.00	.00	.00	.00	.00
08300	CIVIL PENALTIES/CHARGES							
		411	250.00	.00	250.00	17,567.65	.00	17,567.65
	* TOTAL REVENUE 08300		250.00	.00	250.00	17,567.65	.00	17,567.65
	** FUND/DETAIL 0926		37,772,180.87	1,426,875.73	36,345,305.14	227,763,648.54	4,479,841.15	223,283,807.39
** FUND/DET 0927 AGRICULTURAL DEALERS FUND								
02106	AGRICULTURAL PRODUCTS DEALER LICENSES							
		301	.00	.00	.00	100.00	.00	100.00
	* TOTAL REVENUE 02106		.00	.00	.00	100.00	.00	100.00
	** FUND/DETAIL 0927		.00	.00	.00	100.00	.00	100.00
** FUND/DET 0928 VIRGINIA SEED LAW FUND								
02107	REGISTRATION LAWN/TURF SEED MIXTURE							
	* TOTAL REVENUE 02107		5,850.00	.00	5,850.00	5,950.00	.00	5,950.00
02213	SEED LICENSE							
		301	5,400.00	.00	5,400.00	7,885.00	.00	7,885.00
	* TOTAL REVENUE 02213		5,400.00	.00	5,400.00	7,885.00	.00	7,885.00
02637	PRODUCTS TESTING FEES							
		301	3,673.00	219.00	3,454.00	16,659.00	219.00	16,440.00
	* TOTAL REVENUE 02637		3,673.00	219.00	3,454.00	16,659.00	219.00	16,440.00

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
05048	WIRELESS E-911 SURCHARGE							
		136	4,418,856.75	.00	4,418,856.75	26,487,321.16	8,363.74	26,478,957.42
	* TOTAL REVENUE 05048		4,418,856.75	.00	4,418,856.75	26,487,321.16	8,363.74	26,478,957.42
08324	ASSESSMENT FOR VARIANCE FROM GUARANTEE							
		301	1,219.00	.00	1,219.00	4,250.08	.00	4,250.08
	* TOTAL REVENUE 08324		1,219.00	.00	1,219.00	4,250.08	.00	4,250.08
	** FUND/DETAIL 0928		4,434,998.75	219.00	4,434,779.75	26,522,065.24	8,582.74	26,513,482.50
** FUND/DET 0930 SMALL BUSINESS ENVIRONMENTAL COMPLIANCE ASST FUND								
07108	INTEREST FROM OTHER SOURCES							
		325	332.21	.00	332.21	3,935.90	.00	3,935.90
	* TOTAL REVENUE 07108		332.21	.00	332.21	3,935.90	.00	3,935.90
08146	CRIME VICTIM - WITNESS FEES							
		140	456,354.21	.00	456,354.21	2,341,788.35	.00	2,341,788.35
	* TOTAL REVENUE 08146		456,354.21	.00	456,354.21	2,341,788.35	.00	2,341,788.35
	** FUND/DETAIL 0930		456,686.42	.00	456,686.42	2,345,724.25	.00	2,345,724.25
** FUND/DET 0931 PUBLIC ED SOQ/LOCAL RE PROPERTY TAX RELIEF FUND								
01097	STATE SALES & USE TAX 2004 SESSION INCREASE							
		197	17,916,976.72	.00	17,916,976.72	94,291,319.98	.00	94,291,319.98
	* TOTAL REVENUE 01097		17,916,976.72	.00	17,916,976.72	94,291,319.98	.00	94,291,319.98
02183	RADIOACTIVE MATERIALS FACILITY LICENSURE FEES							
		601	112,250.00	.00	112,250.00	501,208.75	1,158.70	500,050.05
	* TOTAL REVENUE 02183		112,250.00	.00	112,250.00	501,208.75	1,158.70	500,050.05
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		136	.00	.00	.00	33,700.00	.00	33,700.00
	* TOTAL REVENUE 03007		.00	.00	.00	33,700.00	.00	33,700.00
	** FUND/DETAIL 0931		18,029,226.72	.00	18,029,226.72	94,826,228.73	1,158.70	94,825,070.03
** FUND/DET 0932 VIRGINIA TECHNOLOGY INFRASTRUCTURE FUND								
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
	* TOTAL REVENUE 03007		121,979.00	.00	121,979.00	253,439.00	.00	253,439.00
07108	INTEREST FROM OTHER SOURCES							

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		136	.00	.00	.00	114.40	.00	114.40
		601	8.00	.00	8.00	80.00	.00	80.00
	* TOTAL REVENUE 07108		8.00	.00	8.00	194.40	.00	194.40
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		601	92.00	.00	92.00	920.00	.00	920.00
	* TOTAL REVENUE 09084		92.00	.00	92.00	920.00	.00	920.00
	** FUND/DETAIL 0932		122,079.00	.00	122,079.00	254,553.40	.00	254,553.40
** FUND/DET 0933	CIGARETTE FIRE SFTY STNDRD/FIREFGTR PROTN ACT FUND							
02452	MISCELLANEOUS REGULATORY FEES							
		301	.00	.00	.00	34,000.00	.00	34,000.00
	* TOTAL REVENUE 02452		.00	.00	.00	34,000.00	.00	34,000.00
04002	VIRGINIA'S HOMELESS, ELDERLY, AND DISABLED							
		165	895.78	.00	895.78	8,529.78	.00	8,529.78
	* TOTAL REVENUE 04002		895.78	.00	895.78	8,529.78	.00	8,529.78
09060	MISCELLANEOUS REVENUES							
		127	.00	.00	.00	18,500.00	.00	18,500.00
	* TOTAL REVENUE 09060		.00	.00	.00	18,500.00	.00	18,500.00
	** FUND/DETAIL 0933		895.78	.00	895.78	61,029.78	.00	61,029.78
** FUND/DET 0934	VIRGINIA WATER QUALITY IMPROVEMENT FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		199	3,367.95	.00	3,367.95	18,026.09	.00	18,026.09
	* TOTAL REVENUE 04000		3,367.95	.00	3,367.95	18,026.09	.00	18,026.09
07108	INTEREST FROM OTHER SOURCES							
		601	889.83	.00	889.83	3,142.41	.00	3,142.41
	* TOTAL REVENUE 07108		889.83	.00	889.83	3,142.41	.00	3,142.41
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		199	6,586.26	.00	6,586.26	68,483.24	19,144.60	49,338.64
		601	10,008.92	.00	10,008.92	42,189.93	.00	42,189.93
	* TOTAL REVENUE 09084		16,595.18	.00	16,595.18	110,673.17	19,144.60	91,528.57
	** FUND/DETAIL 0934		20,852.96	.00	20,852.96	131,841.67	19,144.60	112,697.07
** FUND/DET 0935	INTENSIFIED DRUG ENFORCEMENT JURISDICTIONS FUND							
08155	INTENSIFIED DRUG ENFORCEMENT JURISDICTION FEES							

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		140	604,934.66	.00	604,934.66	3,104,231.07	.00	3,104,231.07
* TOTAL REVENUE 08155			604,934.66	.00	604,934.66	3,104,231.07	.00	3,104,231.07
** FUND/DETAIL 0935			604,934.66	.00	604,934.66	3,104,231.07	.00	3,104,231.07
** FUND/DET 0936 VIRGINIA NATURAL RESOURCES COMMITMENT FUND								
01036	RECORDATION TAX ADDITIONAL FEE							
		199	772,970.50	.00	772,970.50	4,518,123.90	.00	4,518,123.90
* TOTAL REVENUE 01036			772,970.50	.00	772,970.50	4,518,123.90	.00	4,518,123.90
06162	COMMONWEALTH HEALTH RESEARCH							
		151	.00	.00	.00	758,151.00	.00	758,151.00
* TOTAL REVENUE 06162			.00	.00	.00	758,151.00	.00	758,151.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		151	.00	.00	.00	39.00	.00	39.00
		199	55,049.60	.00	55,049.60	214,379.68	.00	214,379.68
* TOTAL REVENUE 09084			55,049.60	.00	55,049.60	214,418.68	.00	214,418.68
** FUND/DETAIL 0936			828,020.10	.00	828,020.10	5,490,693.58	.00	5,490,693.58
** FUND/DET 0938 DENTAL SCHOLARSHIP & LOAN REPAYMENT FD								
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		601	.00	.00	.00	.00	.09	.09-
* TOTAL REVENUE 09084			.00	.00	.00	.00	.09	.09-
** FUND/DETAIL 0938			.00	.00	.00	.00	.09	.09-
** FUND/DET 0939 CRIME VICTIM COMPENSATION - FOIA EXEMPT								
09008	PROCEEDS FROM UNCLAIMED RESTITUTION							
		191	23,714.85	.00	23,714.85	298,187.29	10,331.95	287,855.34
* TOTAL REVENUE 09008			23,714.85	.00	23,714.85	298,187.29	10,331.95	287,855.34
** FUND/DETAIL 0939			23,714.85	.00	23,714.85	298,187.29	10,331.95	287,855.34
** FUND/DET 0940 FEED, LIME, FERTILIZER & ANIMAL REMEDIES FUND								
02104	REGISTRATION SPECIALTY FERTILIZER							
		301	3,600.00	860.00	2,740.00	105,860.00	1,410.00	104,450.00
* TOTAL REVENUE 02104			3,600.00	860.00	2,740.00	105,860.00	1,410.00	104,450.00
02105	FERTILIZER TONNAGE INSPECTION FEE							

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		301	1,530.30-	35.00	1,565.30-	160,262.25	35.00	160,227.25
	* TOTAL REVENUE 02105		1,530.30-	35.00	1,565.30-	160,262.25	35.00	160,227.25
02142	COMMERCIAL FERTILIZER LICENSE							
		301	50.00-	100.00	150.00-	9,250.00	150.00	9,100.00
	* TOTAL REVENUE 02142		50.00-	100.00	150.00-	9,250.00	150.00	9,100.00
02146	BULK FERTILIZER CONTRACTOR LICENSE							
		301	50.00-	.00	50.00-	3,200.00	350.00	2,850.00
	* TOTAL REVENUE 02146		50.00-	.00	50.00-	3,200.00	350.00	2,850.00
02201	REGISTRATION SMALL PACKAGED FEED							
		301	186,725.00	1,460.00	185,265.00	230,820.00	3,600.00	227,220.00
	* TOTAL REVENUE 02201		186,725.00	1,460.00	185,265.00	230,820.00	3,600.00	227,220.00
02202	MANUFACTURER/DISTRIBUTOR OF FEED LICENSE							
	* TOTAL REVENUE 02202		16,900.00	100.00	16,800.00	20,900.00	100.00	20,800.00
02204	REGISTRATION LIME BRAND							
		301	400.00	300.00	100.00	3,350.00	300.00	3,050.00
	* TOTAL REVENUE 02204		400.00	300.00	100.00	3,350.00	300.00	3,050.00
02212	REGISTRATION OF ANIMAL REMEDY							
		301	2,650.00	75.00	2,575.00	5,905.00	650.00	5,255.00
	* TOTAL REVENUE 02212		2,650.00	75.00	2,575.00	5,905.00	650.00	5,255.00
02214	LIME LICENSE							
		301	.00	100.00	100.00-	2,000.00	100.00	1,900.00
	* TOTAL REVENUE 02214		.00	100.00	100.00-	2,000.00	100.00	1,900.00
02452	MISCELLANEOUS REGULATORY FEES							
		301	1,902.98	320.00	1,582.98	13,384.83	370.00	13,014.83
	* TOTAL REVENUE 02452		1,902.98	320.00	1,582.98	13,384.83	370.00	13,014.83
02622	REGISTRATION OF LIME PRODUCTS							
		301	50.00-	.00	50.00-	.00	.00	.00
	* TOTAL REVENUE 02622		50.00-	.00	50.00-	.00	.00	.00
02639	FEED TONNAGE INSPECTION FEE							
		301	1,256.54	.00	1,256.54	2,669.62	.00	2,669.62
	* TOTAL REVENUE 02639		1,256.54	.00	1,256.54	2,669.62	.00	2,669.62
02640	LIME TONNAGE INSPECTION FEE							
		301	1,035.97	141.00	894.97	7,475.80	141.00	7,334.80
	* TOTAL REVENUE 02640		1,035.97	141.00	894.97	7,475.80	141.00	7,334.80
02650	SEED INSPECTION FEE							
		301	1,985.15	.00	1,985.15	2,132.71	.00	2,132.71

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
* TOTAL REVENUE 02650			1,985.15	.00	1,985.15	2,132.71	.00	2,132.71
08135	BAD CHECK FEE							
		301	.00	.00	.00	50.00	.00	50.00
* TOTAL REVENUE 08135			.00	.00	.00	50.00	.00	50.00
08140	COURT FEES SUSPENSE ACCOUNT							
		140	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 08140			.00	.00	.00	.00	.00	.00
08141	PENALTY SUBSTANDARD FERTILIZER							
		301	178.63	.00	178.63	5,813.87	.00	5,813.87
* TOTAL REVENUE 08141			178.63	.00	178.63	5,813.87	.00	5,813.87
08143	CRIMINAL JUSTICE ACADEMY FEE							
		140	108,560.07	.00	108,560.07	781,419.11	.00	781,419.11
* TOTAL REVENUE 08143			108,560.07	.00	108,560.07	781,419.11	.00	781,419.11
08310	PENALTY DEFICIENCY IN FEED							
		301	.00	.00	.00	27.22	.00	27.22
* TOTAL REVENUE 08310			.00	.00	.00	27.22	.00	27.22
08323	STATISTICAL REPORT LATE FEES							
		301	70.00	.00	70.00	315.00	.00	315.00
* TOTAL REVENUE 08323			70.00	.00	70.00	315.00	.00	315.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		301	.00	.00	.00	25.00	.00	25.00
* TOTAL REVENUE 09084			.00	.00	.00	25.00	.00	25.00
** FUND/DETAIL 0940			323,584.04	3,491.00	320,093.04	1,354,860.41	7,206.00	1,347,654.41

** FUND/DET 0941 VA VETERANS CARE CENTER FACILITY MAINTENANCE FUND

04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		128	19,170.00	.00	19,170.00	37,585.25	.00	37,585.25
		912	2,425.00	.00	2,425.00	64,575.95	500.00	64,075.95
		922	1,805.00	.00	1,805.00	21,273.38	.00	21,273.38
* TOTAL REVENUE 04000			23,400.00	.00	23,400.00	123,434.58	500.00	122,934.58
** FUND/DETAIL 0941			23,400.00	.00	23,400.00	123,434.58	500.00	122,934.58

** FUND/DET 0942 TOBACCO INDEMNIFICATION/COMMUNITY REVITALIZATION

09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		851	83,623.94	.00	83,623.94	228,394.69	.00	228,394.69
* TOTAL REVENUE 09084			83,623.94	.00	83,623.94	228,394.69	.00	228,394.69

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	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	0942		83,623.94	.00	83,623.94	228,394.69	.00	228,394.69
** FUND/DET 0943 EDA-TITLE IX GRANT-SEQUESTERED PORTION								
07108	INTEREST FROM OTHER SOURCES							
		325	.00	.00	.00	6,108.15	.00	6,108.15
* TOTAL REVENUE	07108		.00	.00	.00	6,108.15	.00	6,108.15
09060	MISCELLANEOUS REVENUES							
		852	150.00	.00	150.00	2,590.00	425.00	2,165.00
* TOTAL REVENUE	09060		150.00	.00	150.00	2,590.00	425.00	2,165.00
** FUND/DETAIL	0943		150.00	.00	150.00	8,698.15	425.00	8,273.15
** FUND/DET 0945 SAFE DRINKING WATER STATE REVOLVING FUND								
07108	INTEREST FROM OTHER SOURCES							
		601	.00	.00	.00	472.18	.00	472.18
* TOTAL REVENUE	07108		.00	.00	.00	472.18	.00	472.18
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN							
		601	.00	.00	.00	40,886.00	.00	40,886.00
* TOTAL REVENUE	09070		.00	.00	.00	40,886.00	.00	40,886.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD							
		601	.00	.00	.00	7,892.00	.00	7,892.00
* TOTAL REVENUE	09071		.00	.00	.00	7,892.00	.00	7,892.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		601	.00	.00	.00	8,867.00	.00	8,867.00
* TOTAL REVENUE	09084		.00	.00	.00	8,867.00	.00	8,867.00
66468	DRINKING WATER STATE REVOLVING FUND							
		601	1,602,242.00	.00	1,602,242.00	6,297,559.00	.00	6,297,559.00
* TOTAL REVENUE	66468		1,602,242.00	.00	1,602,242.00	6,297,559.00	.00	6,297,559.00
** FUND/DETAIL	0945		1,602,242.00	.00	1,602,242.00	6,355,676.18	.00	6,355,676.18
** FUND/DET 0947 ROBERT WOOD JOHNSON FOUNDATION-MAX ENROLLMNT KIDS								
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		602	.00	.00	.00	165,637.00	.00	165,637.00
* TOTAL REVENUE	04000		.00	.00	.00	165,637.00	.00	165,637.00
** FUND/DETAIL	0947		.00	.00	.00	165,637.00	.00	165,637.00

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 0949 VIRGINIA HEALTH CARE FUND								
01058	CIGARETTE STAMP TAX							
		602	12,258,368.06	.00	12,258,368.06	78,312,758.81	.00	78,312,758.81
	* TOTAL REVENUE 01058		12,258,368.06	.00	12,258,368.06	78,312,758.81	.00	78,312,758.81
01076	OTHER TOBACCO PRODUCTS TAX							
		602	1,447,437.75	.00	1,447,437.75	9,382,020.35	.00	9,382,020.35
	* TOTAL REVENUE 01076		1,447,437.75	.00	1,447,437.75	9,382,020.35	.00	9,382,020.35
08108	SMOKING IN PROHIBITED AREAS CIVIL PENALTY							
		602	50.00	.00	50.00	623.00	.00	623.00
	* TOTAL REVENUE 08108		50.00	.00	50.00	623.00	.00	623.00
09060	MISCELLANEOUS REVENUES							
		602	.00	.00	.00	.00	945.14	945.14-
	* TOTAL REVENUE 09060		.00	.00	.00	.00	945.14	945.14-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		602	2,916,988.10	11,221.61	2,905,766.49	15,155,701.99	146,436.71	15,009,265.28
	* TOTAL REVENUE 09084		2,916,988.10	11,221.61	2,905,766.49	15,155,701.99	146,436.71	15,009,265.28
	** FUND/DETAIL 0949		16,622,843.91	11,221.61	16,611,622.30	102,851,104.15	147,381.85	102,703,722.30
** FUND/DET 0952 ORPHANED WELL FUND								
01095	RECLAMATION TAX							
		409	850.00	.00	850.00	17,450.00	.00	17,450.00
	* TOTAL REVENUE 01095		850.00	.00	850.00	17,450.00	.00	17,450.00
	** FUND/DETAIL 0952		850.00	.00	850.00	17,450.00	.00	17,450.00
** FUND/DET 0953 DRUG OFFENDER ASSESSMENT FUND								
08107	DRUG OFFENDER FEE							
		997	116,417.84	.00	116,417.84	822,027.39	.00	822,027.39
	* TOTAL REVENUE 08107		116,417.84	.00	116,417.84	822,027.39	.00	822,027.39
	** FUND/DETAIL 0953		116,417.84	.00	116,417.84	822,027.39	.00	822,027.39
** FUND/DET 0954 SEC OF COMMONWEALTH TECHNOLOGY TRUST FUND								
02680	TECHNOLOGY FEE FOR COMMISSIONING OF NOTARY PUBLIC							
		166	21,280.00	.00	21,280.00	139,995.00	.00	139,995.00

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
* TOTAL REVENUE	02680		21,280.00	.00	21,280.00	139,995.00	.00	139,995.00
** FUND/DETAIL	0954		21,280.00	.00	21,280.00	139,995.00	.00	139,995.00
** FUND/DET 0964 VIRGINIA WATER FACILITIES REVOLVING FUND								
07108 INTEREST FROM OTHER SOURCES								
		440	.00	.00	.00	791.62	.00	791.62
* TOTAL REVENUE	07108		.00	.00	.00	791.62	.00	791.62
66458 CAPITALIZATION GRANTS FOR STATE REVOLVING FUNDS								
		440	691,172.00	.00	691,172.00	13,764,888.13	.00	13,764,888.13
* TOTAL REVENUE	66458		691,172.00	.00	691,172.00	13,764,888.13	.00	13,764,888.13
** FUND/DETAIL	0964		691,172.00	.00	691,172.00	13,765,679.75	.00	13,765,679.75
** FUND/DET 0966 INTERNET CRIMES AGAINST CHILDREN FUND								
08001 INTERNET CRIMES AGAINST CHILDREN FEE								
		140	56,809.66	.00	56,809.66	350,595.09	.00	350,595.09
		156	56,809.65	.00	56,809.65	350,595.09	.00	350,595.09
		765	9,468.28	.00	9,468.28	58,432.52	.00	58,432.52
		997	170,898.50	170,428.97	469.53	1,053,030.63	1,051,785.26	1,245.37
* TOTAL REVENUE	08001		293,986.09	170,428.97	123,557.12	1,812,653.33	1,051,785.26	760,868.07
** FUND/DETAIL	0966		293,986.09	170,428.97	123,557.12	1,812,653.33	1,051,785.26	760,868.07
** FUND/DET 0970 PARKING								
02506 PARKING FEES								
		403	430.50	.00	430.50	2,779.50	.00	2,779.50
* TOTAL REVENUE	02506		430.50	.00	430.50	2,779.50	.00	2,779.50
** FUND/DETAIL	0970		430.50	.00	430.50	2,779.50	.00	2,779.50
** FUND/DET 0975 COURT FEES SUSPENSE FUND								
08140 COURT FEES SUSPENSE ACCOUNT								
		140	301,593.90-	.00	301,593.90-	21,499.88	.00	21,499.88
* TOTAL REVENUE	08140		301,593.90-	.00	301,593.90-	21,499.88	.00	21,499.88
** FUND/DETAIL	0975		301,593.90-	.00	301,593.90-	21,499.88	.00	21,499.88

** FUND/DET 0977 INTRNET CRIMES AGAINST CHLDRN FUND-INVST/PROSECUTE

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
08001	INTERNET CRIMES AGAINST CHILDREN FEE							
		140	47,341.38	.00	47,341.38	292,162.56	.00	292,162.56
	* TOTAL REVENUE 08001		47,341.38	.00	47,341.38	292,162.56	.00	292,162.56
	** FUND/DETAIL 0977		47,341.38	.00	47,341.38	292,162.56	.00	292,162.56
** FUND/DET 0986 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED								
09991	RECYCLABLE MATERIALS REVENUE							
		403	376.35	.00	376.35	934.65	.00	934.65
	* TOTAL REVENUE 09991		376.35	.00	376.35	934.65	.00	934.65
	** FUND/DETAIL 0986		376.35	.00	376.35	934.65	.00	934.65
** FUND/DET 0988 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED								
09999	PROCEEDS FROM SALE OF SURPLUS							
		403	6,150.48	.00	6,150.48	65,006.98	.00	65,006.98
	* TOTAL REVENUE 09999		6,150.48	.00	6,150.48	65,006.98	.00	65,006.98
	** FUND/DETAIL 0988		6,150.48	.00	6,150.48	65,006.98	.00	65,006.98
** FUND/DET 0990 INSURANCE RECOVERY								
09998	INSURANCE RECOVERIES							
		403	718.00	.00	718.00	12,849.00	.00	12,849.00
	* TOTAL REVENUE 09998		718.00	.00	718.00	12,849.00	.00	12,849.00
	** FUND/DETAIL 0990		718.00	.00	718.00	12,849.00	.00	12,849.00
	*** FUND 09		107,979,503.14	4,106,962.57	103,872,540.57	663,910,402.79	22,991,494.72	640,918,908.07

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 1000 FEDERAL TRUST								
03015	PROCEEDS FROM THE SALE OF TIMBER							
		403	142,312.60	.00	142,312.60	278,805.91	.00	278,805.91
	* TOTAL REVENUE 03015		142,312.60	.00	142,312.60	278,805.91	.00	278,805.91
03020	MISCELLANEOUS SALES							
		403	15.00	.00	15.00	296.25	.00	296.25
	* TOTAL REVENUE 03020		15.00	.00	15.00	296.25	.00	296.25
04206	REIMBURSEMENT FOR OTHER SERVICES							
		223	.00	.00	.00	142,105.36	.00	142,105.36
		262	.00	.00	.00	660,250.74	.00	660,250.74
		702	.00	.00	.00	133,319.91	.00	133,319.91
	* TOTAL REVENUE 04206		.00	.00	.00	935,676.01	.00	935,676.01
07101	INTEREST ON STATE MONEY							
		602	28.42	.00	28.42	28.42	.00	28.42
	* TOTAL REVENUE 07101		28.42	.00	28.42	28.42	.00	28.42
07108	INTEREST FROM OTHER SOURCES							
		123	176.31	.00	176.31	405.91	.00	405.91
		165	.00	.00	.00	169,674.63	.00	169,674.63
		440	.00	.00	.00	3.15	.00	3.15
		601	16.76	.00	16.76	2,320.86	.00	2,320.86
		765	68.40-	.00	68.40-	368.44-	.00	368.44-
	* TOTAL REVENUE 07108		124.67	.00	124.67	172,036.11	.00	172,036.11
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		123	400.00	.00	400.00	400.00	.00	400.00
	* TOTAL REVENUE 07301		400.00	.00	400.00	400.00	.00	400.00
08115	FEES COLLECTED/FINES&PENALTIES AGAINST WIC VENDORS							
	* TOTAL REVENUE 08115		220.00	.00	220.00	19,315.64	.00	19,315.64
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES							
		165	125.00	.00	125.00	16,163.00	275.00	15,888.00
	* TOTAL REVENUE 09004		125.00	.00	125.00	16,163.00	275.00	15,888.00
09060	MISCELLANEOUS REVENUES							
		127	.00	.00	.00	.00	.00	.00
		163	.00	.00	.00	.00	.00	.00
		197	21,905.75	.00	21,905.75	21,905.75	.00	21,905.75
		199	.00	.00	.00	.00	.00	.00
		403	.00	.00	.00	8,275.00	.00	8,275.00
		999	165,101.70	.00	165,101.70	234,879.70	.00	234,879.70
	* TOTAL REVENUE 09060		187,007.45	.00	187,007.45	265,060.45	.00	265,060.45
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN							

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		111	.00	.00	.00	10,507.92	.00	10,507.92
		140	21,590.84	.00	21,590.84	108,758.58	.00	108,758.58
		141	.00	.00	.00	249,962.59	.00	249,962.59
		156	2,929.05	.00	2,929.05	158,142.84	.00	158,142.84
		165	.00	.00	.00	220,363.17	.00	220,363.17
		175	11,732.10	.00	11,732.10	39,544.16	.00	39,544.16
		181	.00	.00	.00	151,889.29	.00	151,889.29
		199	4,295.56	.00	4,295.56	143,161.94	.00	143,161.94
		201	.00	.00	.00	48,267.72	.00	48,267.72
		262	507,018.95	.00	507,018.95	4,504,545.62	.00	4,504,545.62
		301	62,684.00	.00	62,684.00	246,137.00	.00	246,137.00
		402	3,424.79	.00	3,424.79	185,049.44	.00	185,049.44
		409	141,635.68	.00	141,635.68	558,954.04	.00	558,954.04
		423	2,981.87	.00	2,981.87	35,177.71	.00	35,177.71
		440	131,815.26	.00	131,815.26	1,341,908.40	.00	1,341,908.40
		601	273,314.00	.00	273,314.00	1,706,589.00	.00	1,706,589.00
		702	154,532.46	.00	154,532.46	484,063.97	.00	484,063.97
		750	69.82	.00	69.82	1,034.90	.00	1,034.90
	* TOTAL REVENUE 09070		1,318,024.38	.00	1,318,024.38	10,194,058.29	.00	10,194,058.29
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD							
		111	.00	.00	.00	918.77	.00	918.77
		140	1,378.79	.00	1,378.79	9,155.93	.00	9,155.93
		156	64.65	.00	64.65	3,491.27	.00	3,491.27
		165	.00	.00	.00	9,181.80	.00	9,181.80
		175	2,933.02	.00	2,933.02	9,886.00	.00	9,886.00
		181	.00	.00	.00	7,994.17	.00	7,994.17
		199	2,246.90	.00	2,246.90	25,358.78	.00	25,358.78
		201	.00	.00	.00	2,011.17	.00	2,011.17
		262	43,370.70	.00	43,370.70	380,988.12	.00	380,988.12
		301	10,975.00	.00	10,975.00	22,710.00	.00	22,710.00
		402	416.92	.00	416.92	22,449.74	.00	22,449.74
		409	3,681.13	.00	3,681.13	16,045.37	.00	16,045.37
		423	224.44	.00	224.44	2,647.78	.00	2,647.78
		601	52,760.00	.00	52,760.00	329,428.00	.00	329,428.00
		702	13,218.80	.00	13,218.80	41,407.12	.00	41,407.12
		750	9.75	.00	9.75	144.47	.00	144.47
	* TOTAL REVENUE 09071		131,280.10	.00	131,280.10	883,818.49	.00	883,818.49
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
		402	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09076		.00	.00	.00	.00	.00	.00
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
		402	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09077		.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		123	.00	.00	.00	18,990.96	.00	18,990.96

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		127	.00	.00	.00	108,505.35	556.54	107,948.81
		165	21,231.00	.00	21,231.00	232,743.34	.00	232,743.34
		194	.00	.00	.00	.00	.00	.00
		245	862.00	.00	862.00	8,407.45	.00	8,407.45
		301	673.65	.00	673.65	1,335.26	.00	1,335.26
		411	.00	.00	.00	3,186.39	.00	3,186.39
		440	.00	.00	.00	225.60	225.60	.00
		530	.00	.00	.00	20.10	.00	20.10
		601	12,496.73	.00	12,496.73	172,901.97	.00	172,901.97
		602	3,425,264.34	12,285.29	3,412,979.05	10,486,742.31	276,083.31	10,210,659.00
	* TOTAL REVENUE 09084		3,460,527.72	12,285.29	3,448,242.43	11,033,058.73	276,865.45	10,756,193.28
09999	PROCEEDS FROM SALE OF SURPLUS							
		165	.00	.00	.00	2,325.00	.00	2,325.00
	* TOTAL REVENUE 09999		.00	.00	.00	2,325.00	.00	2,325.00
10000	OTHER ASSIST - US DEPT OF AGRICULTURE							
		301	730.20	84.67	645.53	7,785.39	182.91	7,602.48
		756	.00	.00	.00	1,839.00	.00	1,839.00
	* TOTAL REVENUE 10000		730.20	84.67	645.53	9,624.39	182.91	9,441.48
10001	AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH							
		194	200,974.17	.00	200,974.17	368,005.23	.00	368,005.23
	* TOTAL REVENUE 10001		200,974.17	.00	200,974.17	368,005.23	.00	368,005.23
10010	MAMMOGRAPHY INSPECTIONS CONTRACT							
		601	12,437.84	.00	12,437.84	103,797.68	.00	103,797.68
	* TOTAL REVENUE 10010		12,437.84	.00	12,437.84	103,797.68	.00	103,797.68
10025	PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE							
		301	63,769.11	.00	63,769.11	490,081.61	.00	490,081.61
		403	.00	.00	.00	20,659.35	.00	20,659.35
	* TOTAL REVENUE 10025		63,769.11	.00	63,769.11	510,740.96	.00	510,740.96
10028	WILDLIFE SERVICES							
		403	.00	.00	.00	3,670.94	.00	3,670.94
	* TOTAL REVENUE 10028		.00	.00	.00	3,670.94	.00	3,670.94
10156	FEDERAL-STATE MARKETING IMPROVEMENT PROGRAM							
		301	.00	.00	.00	49,980.51	.00	49,980.51
	* TOTAL REVENUE 10156		.00	.00	.00	49,980.51	.00	49,980.51
10163	MARKET PROTECTION AND PROMOTION							
		301	4,435.00-	.00	4,435.00-	126,369.37	.00	126,369.37
	* TOTAL REVENUE 10163		4,435.00-	.00	4,435.00-	126,369.37	.00	126,369.37
10166	ADVANCES AIR GUARD CONTRACT							
		123	79,646.30	.00	79,646.30	305,875.75	.00	305,875.75
	* TOTAL REVENUE 10166		79,646.30	.00	79,646.30	305,875.75	.00	305,875.75

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
10167	ADVANCES ARMY SERVICE CONTRACT							
		123	65,152.07	.00	65,152.07	409,170.32	.00	409,170.32
	* TOTAL REVENUE 10167		65,152.07	.00	65,152.07	409,170.32	.00	409,170.32
10168	ADVANCES TRAINING SITES CONTRACT							
		123	350,104.19	.00	350,104.19	2,861,518.53	.00	2,861,518.53
	* TOTAL REVENUE 10168		350,104.19	.00	350,104.19	2,861,518.53	.00	2,861,518.53
10169	ADVANCES AIR SECURITY CONTRACT							
		123	.00	.00	.00	46,594.88	.00	46,594.88
	* TOTAL REVENUE 10169		.00	.00	.00	46,594.88	.00	46,594.88
10170	ADVANCES TELEPHONE SERVICE CONTRACT							
		123	169.43	.00	169.43	1,558,935.20	.00	1,558,935.20
	* TOTAL REVENUE 10170		169.43	.00	169.43	1,558,935.20	.00	1,558,935.20
10171	ADVANCES J-SIIDS MAINTENANCE CONTRACT							
		123	8,931.91	.00	8,931.91	62,829.21	.00	62,829.21
	* TOTAL REVENUE 10171		8,931.91	.00	8,931.91	62,829.21	.00	62,829.21
10175	ENVIRONMENTAL RESOURCE MANAGEMENT							
		123	100,784.73	.00	100,784.73	2,222,220.57	366,493.46	1,855,727.11
	* TOTAL REVENUE 10175		100,784.73	.00	100,784.73	2,222,220.57	366,493.46	1,855,727.11
10176	ARMY SECURITY CONTRACT							
		123	350,379.81	.00	350,379.81	356,327.83	45,049.55	311,278.28
	* TOTAL REVENUE 10176		350,379.81	.00	350,379.81	356,327.83	45,049.55	311,278.28
10177	CHALLENGE PROJECT							
		123	27,852.94	.00	27,852.94	1,083,895.62	6,163.60	1,077,732.02
	* TOTAL REVENUE 10177		27,852.94	.00	27,852.94	1,083,895.62	6,163.60	1,077,732.02
10178	FORT PICKETT SECURITY							
		123	21,000.00	9,888.88	11,111.12	419,952.50	9,888.88	410,063.62
	* TOTAL REVENUE 10178		21,000.00	9,888.88	11,111.12	419,952.50	9,888.88	410,063.62
10179	FORT PICKETT TRAINING SITE							
		123	844,780.17	.00	844,780.17	4,081,736.28	.00	4,081,736.28
	* TOTAL REVENUE 10179		844,780.17	.00	844,780.17	4,081,736.28	.00	4,081,736.28
10181	RANGES AND TRAINING LAND PROGRAMS							
		123	33,449.27	.00	33,449.27	908,340.61	.00	908,340.61
	* TOTAL REVENUE 10181		33,449.27	.00	33,449.27	908,340.61	.00	908,340.61
10182	INTEGRATED TRAINING AREA MANAGEMENT							
		123	38,916.30	.00	38,916.30	253,418.49	.00	253,418.49
	* TOTAL REVENUE 10182		38,916.30	.00	38,916.30	253,418.49	.00	253,418.49
10183	DISTANCE LEARNING							

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		123	39,200.00	.00	39,200.00	122,031.98	.00	122,031.98
	* TOTAL REVENUE 10183		39,200.00	.00	39,200.00	122,031.98	.00	122,031.98
10475	COOP AGREEMENTS W/ST-INTRASTATE MEAT & POULTRY INS							
		301	81,290.92	.00	81,290.92	623,582.22	.00	623,582.22
	* TOTAL REVENUE 10475		81,290.92	.00	81,290.92	623,582.22	.00	623,582.22
10553	SCHOOL BREAKFAST PROGRAM							
		197	6,830,684.78	.00	6,830,684.78	21,236,492.80	.00	21,236,492.80
	* TOTAL REVENUE 10553		6,830,684.78	.00	6,830,684.78	21,236,492.80	.00	21,236,492.80
10555	NATIONAL SCHOOL LUNCH PROGRAM							
		197	21,922,238.18	.00	21,922,238.18	71,401,867.16	.00	71,401,867.16
	* TOTAL REVENUE 10555		21,922,238.18	.00	21,922,238.18	71,401,867.16	.00	71,401,867.16
10556	SPECIAL MILK PROGRAM FOR CHILDREN							
		197	5,863.39	.00	5,863.39	25,304.10	.00	25,304.10
	* TOTAL REVENUE 10556		5,863.39	.00	5,863.39	25,304.10	.00	25,304.10
10557	SPECIAL SUPLMTL FOOD PGM FOR WOMEN/INFANTS/CHILDRE							
		601	3,491,623.91	.00	3,491,623.91	16,383,491.81	.00	16,383,491.81
	* TOTAL REVENUE 10557		3,491,623.91	.00	3,491,623.91	16,383,491.81	.00	16,383,491.81
10558	CHILD & ADULT CARE FOOD PROGRAM							
		601	2,750,921.00	.00	2,750,921.00	4,929,025.00	.00	4,929,025.00
	* TOTAL REVENUE 10558		2,750,921.00	.00	2,750,921.00	4,929,025.00	.00	4,929,025.00
10559	SUMMER FOOD SERVICE PROGRAM FOR CHILDREN							
		601	5,187.00	.00	5,187.00	5,187.00	.00	5,187.00
	* TOTAL REVENUE 10559		5,187.00	.00	5,187.00	5,187.00	.00	5,187.00
10560	STATE ADMIN EXPEN FOR CHILD NUTRITION							
		201	128,337.77	.00	128,337.77	570,681.99	.00	570,681.99
		301	26,768.00	.00	26,768.00	989,119.00	.00	989,119.00
		601	42,351.00	.00	42,351.00	43,046.00	.00	43,046.00
	* TOTAL REVENUE 10560		197,456.77	.00	197,456.77	1,602,846.99	.00	1,602,846.99
10561	STATE ADMIN MATCHING GRANTS FOR FOOD STAMP PROGRAM							
		765	7,632,171.36	470.35	7,631,701.01	41,395,247.37	2,268.18	41,392,979.19
	* TOTAL REVENUE 10561		7,632,171.36	470.35	7,631,701.01	41,395,247.37	2,268.18	41,392,979.19
10568	EMERGENCY FOOD ASSISTANCE PROGRAM (ADMIN COSTS)							
	* TOTAL REVENUE 10568		72,863.00	84.67	72,778.33	575,333.00	84.67	575,248.33
10576	COMMODITY ASSISTANCE PROGRAM							
		163	.00	.00	.00	373,262.00	.00	373,262.00
	* TOTAL REVENUE 10576		.00	.00	.00	373,262.00	.00	373,262.00
10579	CHILD NUTRITION DISCR GRANT LIMITED AVAILABILITY							

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		601	6,915.68	.00	6,915.68	9,311.60	.00	9,311.60
	* TOTAL REVENUE 10579		6,915.68	.00	6,915.68	9,311.60	.00	9,311.60
10582	FRESH FRUIT AND VEGETABLES							
		197	200,451.66	.00	200,451.66	883,069.71	.00	883,069.71
	* TOTAL REVENUE 10582		200,451.66	.00	200,451.66	883,069.71	.00	883,069.71
10652	FORESTRY RESEARCH							
		411	.00	.00	.00	187,499.00	.00	187,499.00
	* TOTAL REVENUE 10652		.00	.00	.00	187,499.00	.00	187,499.00
10664	COOPERATIVE FORESTRY ASSISTANCE							
		301	.00	.00	.00	366,792.77	.00	366,792.77
		411	.00	.00	.00	4,182,562.59	.00	4,182,562.59
	* TOTAL REVENUE 10664		.00	.00	.00	4,549,355.36	.00	4,549,355.36
10665	SCHOOLS & ROADS - GRANTS TO STATES							
		197	1,922,430.93	.00	1,922,430.93	1,922,430.93	.00	1,922,430.93
		440	8,793.27	.00	8,793.27	35,319.24	.00	35,319.24
	* TOTAL REVENUE 10665		1,931,224.20	.00	1,931,224.20	1,957,750.17	.00	1,957,750.17
10678	FOREST STEWARDSHIP PROGRAM							
		411	.00	.00	.00	151,700.00	.00	151,700.00
	* TOTAL REVENUE 10678		.00	.00	.00	151,700.00	.00	151,700.00
10761	TECHNICAL ASSISTANCE AND TRAINING GRANTS							
		165	.00	.00	.00	84,858.99	.00	84,858.99
	* TOTAL REVENUE 10761		.00	.00	.00	84,858.99	.00	84,858.99
10766	COMMUNITY FACILITIES GRANTS AND LOANS							
		127	.00	.00	.00	59,900.00	.00	59,900.00
	* TOTAL REVENUE 10766		.00	.00	.00	59,900.00	.00	59,900.00
10901	RESOURCE CONSERVATION & DEVELOPMENT							
		411	.00	.00	.00	33,805.00	.00	33,805.00
	* TOTAL REVENUE 10901		.00	.00	.00	33,805.00	.00	33,805.00
10912	ENVIRONMENTAL QUALITY INCENTIVES PROGRAM							
		402	.00	.00	.00	1,882.25	.00	1,882.25
		411	23,603.00	.00	23,603.00	54,153.00	.00	54,153.00
	* TOTAL REVENUE 10912		23,603.00	.00	23,603.00	56,035.25	.00	56,035.25
10914	WILDLIFE HABITAT INCENTIVE PROGRAM							
		402	.00	.00	.00	93,475.06	.00	93,475.06
		403	.00	.00	.00	87,666.08	.00	87,666.08
		411	4,484.66	.00	4,484.66	4,484.66	.00	4,484.66
	* TOTAL REVENUE 10914		4,484.66	.00	4,484.66	185,625.80	.00	185,625.80
11407	INTERJURISDICTIONAL FISHERIES ACT OF 1986							

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		402	11,500.00	.00	11,500.00	51,721.93	.00	51,721.93
	* TOTAL REVENUE 11407		11,500.00	.00	11,500.00	51,721.93	.00	51,721.93
11419	COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS							
		440	246,643.61	.00	246,643.61	1,256,645.64	.00	1,256,645.64
	* TOTAL REVENUE 11419		246,643.61	.00	246,643.61	1,256,645.64	.00	1,256,645.64
11452	UNALLIED INDUSTRY PROJECTS							
		402	613,186.08	.00	613,186.08	1,154,778.55	.00	1,154,778.55
	* TOTAL REVENUE 11452		613,186.08	.00	613,186.08	1,154,778.55	.00	1,154,778.55
11457	CHESAPEAKE BAY STUDIES							
		402	14,302.80	.00	14,302.80	1,426,119.39	.00	1,426,119.39
		440	13,200.00	.00	13,200.00	44,595.53	.00	44,595.53
	* TOTAL REVENUE 11457		27,502.80	.00	27,502.80	1,470,714.92	.00	1,470,714.92
11463	HABITAT CONSERVATION							
		402	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 11463		.00	.00	.00	.00	.00	.00
11474	ATLANTIC COASTAL FISHERIES COOPERATIVE MGMT ACT							
		402	24,127.30	.00	24,127.30	200,718.37	.00	200,718.37
	* TOTAL REVENUE 11474		24,127.30	.00	24,127.30	200,718.37	.00	200,718.37
11555	PUBLIC SAFETY INTEROPERABLE COMMUNICATIONS							
		127	1,500,572.68	.00	1,500,572.68	5,395,098.00	.00	5,395,098.00
	* TOTAL REVENUE 11555		1,500,572.68	.00	1,500,572.68	5,395,098.00	.00	5,395,098.00
12112	PAYMENTS TO STATES IN LIEU OF REAL ESTATE TAXES							
		440	.00	.00	.00	19,092.42	.00	19,092.42
	* TOTAL REVENUE 12112		.00	.00	.00	19,092.42	.00	19,092.42
12113	MEMO OF AGREEMENT - REIMBURSE TECHNICAL SERVICES							
		440	231,849.32	.00	231,849.32	430,758.66	.00	430,758.66
	* TOTAL REVENUE 12113		231,849.32	.00	231,849.32	430,758.66	.00	430,758.66
12607	COMMUNITY ECONOMIC ADJUSTMENT PLANNING ASSISTANCE							
		127	.00	.00	.00	40,477.00	.00	40,477.00
		165	.00	.00	.00	27,662.00	.00	27,662.00
	* TOTAL REVENUE 12607		.00	.00	.00	68,139.00	.00	68,139.00
14218	COMMUNITY DEV BLOCK GRANTS/ENTITLEMENT GRANTS							
	* TOTAL REVENUE 14218		24,590.00	.00	24,590.00	24,590.00	.00	24,590.00
14228	COMMUNITY DEVELOPMENT BLOCK GRANTS-STATES PROGRAM							
		165	3,252,251.08	.00	3,252,251.08	26,975,795.80	.00	26,975,795.80
	* TOTAL REVENUE 14228		3,252,251.08	.00	3,252,251.08	26,975,795.80	.00	26,975,795.80
14231	EMERGENCY SHELTER GRANTS PROGRAM							

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		165	201,465.09	.00	201,465.09	562,166.34	.00	562,166.34
	* TOTAL REVENUE 14231		201,465.09	.00	201,465.09	562,166.34	.00	562,166.34
14235	SUPPORTIVE HOUSING PROGRAM							
		165	15,213.00	.00	15,213.00	30,426.00	.00	30,426.00
	* TOTAL REVENUE 14235		15,213.00	.00	15,213.00	30,426.00	.00	30,426.00
14239	HOME INVESTMENT PARTNERSHIPS PROGRAM							
		165	1,122,713.23	.00	1,122,713.23	6,165,172.40	.00	6,165,172.40
	* TOTAL REVENUE 14239		1,122,713.23	.00	1,122,713.23	6,165,172.40	.00	6,165,172.40
14241	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS							
		165	96,259.58	.00	96,259.58	341,772.06	.00	341,772.06
	* TOTAL REVENUE 14241		96,259.58	.00	96,259.58	341,772.06	.00	341,772.06
14401	FAIR HOUSING ASSISTANCE PROGRAM-STATE & LOCAL							
		222	.00	.00	.00	102,487.00	.00	102,487.00
	* TOTAL REVENUE 14401		.00	.00	.00	102,487.00	.00	102,487.00
15228	NATIONAL FIRE PLAN WILDLAND URBAN INTERFACE ASSIST							
		411	.00	.00	.00	140,494.00	.00	140,494.00
	* TOTAL REVENUE 15228		.00	.00	.00	140,494.00	.00	140,494.00
15250	REGULATION OF SURFACE COAL MINING							
		409	292,386.13	.00	292,386.13	1,436,563.26	.00	1,436,563.26
	* TOTAL REVENUE 15250		292,386.13	.00	292,386.13	1,436,563.26	.00	1,436,563.26
15252	ABANDONED MINE LAND RECLAMATION PROGRAM							
		409	290,933.69	.00	290,933.69	2,744,313.53	.00	2,744,313.53
	* TOTAL REVENUE 15252		290,933.69	.00	290,933.69	2,744,313.53	.00	2,744,313.53
15605	SPORT FISH RESTORATION							
		402	217,312.12	.00	217,312.12	1,113,499.15	.00	1,113,499.15
		403	1,065,996.84	.00	1,065,996.84	2,426,248.89	.00	2,426,248.89
	* TOTAL REVENUE 15605		1,283,308.96	.00	1,283,308.96	3,539,748.04	.00	3,539,748.04
15608	FISH AND WILDLIFE MANAGEMENT ASSISTANCE							
		199	2,637.20-	.00	2,637.20-	26,746.48	.00	26,746.48
	* TOTAL REVENUE 15608		2,637.20-	.00	2,637.20-	26,746.48	.00	26,746.48
15611	WILDLIFE RESTORATION							
		403	2,339,654.34	.00	2,339,654.34	7,635,654.44	.00	7,635,654.44
	* TOTAL REVENUE 15611		2,339,654.34	.00	2,339,654.34	7,635,654.44	.00	7,635,654.44
15615	COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND							
		403	.00	.00	.00	568,615.00	.00	568,615.00
	* TOTAL REVENUE 15615		.00	.00	.00	568,615.00	.00	568,615.00
15616	CLEAN VESSEL ACT							

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		601	12,132.00	.00	12,132.00	223,509.00	.00	223,509.00
	* TOTAL REVENUE 15616		12,132.00	.00	12,132.00	223,509.00	.00	223,509.00
15622	SPORTFISHING AND BOATING SAFETY ACT							
		601	.00	.00	.00	3,240.00	.00	3,240.00
	* TOTAL REVENUE 15622		.00	.00	.00	3,240.00	.00	3,240.00
15626	HUNTER EDUCATION AND SAFETY PROGRAM							
		403	158,813.44	.00	158,813.44	158,813.44	.00	158,813.44
	* TOTAL REVENUE 15626		158,813.44	.00	158,813.44	158,813.44	.00	158,813.44
15633	LANDOWNER INCENTIVE PROGRAM							
		403	22,961.80	.00	22,961.80	99,645.48	.00	99,645.48
	* TOTAL REVENUE 15633		22,961.80	.00	22,961.80	99,645.48	.00	99,645.48
15634	STATE WILDLIFE GRANT							
		403	547,595.43	.00	547,595.43	929,513.44	.00	929,513.44
	* TOTAL REVENUE 15634		547,595.43	.00	547,595.43	929,513.44	.00	929,513.44
15808	GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION							
		409	.00	.00	.00	9,128.51	.00	9,128.51
	* TOTAL REVENUE 15808		.00	.00	.00	9,128.51	.00	9,128.51
15810	NATIONAL COOPERATIVE GEOLOGIC MAPPING PROGRAM							
		409	39,049.02	.00	39,049.02	82,753.42	.00	82,753.42
	* TOTAL REVENUE 15810		39,049.02	.00	39,049.02	82,753.42	.00	82,753.42
15814	NATL GEOLOGICAL & GEOPHYSICAL DATA PRESERV PGM							
		409	3,811.93	.00	3,811.93	7,316.21	.00	7,316.21
	* TOTAL REVENUE 15814		3,811.93	.00	3,811.93	7,316.21	.00	7,316.21
15816	MINERALS RESOURCES EXTERNAL RESEARCH PROGRAM							
		409	23,622.10	.00	23,622.10	34,217.77	.00	34,217.77
	* TOTAL REVENUE 15816		23,622.10	.00	23,622.10	34,217.77	.00	34,217.77
15819	ENGY COOP TO SUP THE NATL COAL RES DATA SYS NCRDS							
		409	13,455.51	.00	13,455.51	13,455.51	.00	13,455.51
	* TOTAL REVENUE 15819		13,455.51	.00	13,455.51	13,455.51	.00	13,455.51
15904	HISTORIC PRESERVATION FUND GRANTS-IN-AID							
		423	59,930.92	.00	59,930.92	747,689.91	.00	747,689.91
	* TOTAL REVENUE 15904		59,930.92	.00	59,930.92	747,689.91	.00	747,689.91
15916	OUTDOOR REC-ACQUISITION/DEVELOPMENT/PLANNING							
	* TOTAL REVENUE 15916		49,740.56	.00	49,740.56	328,091.33	.00	328,091.33
15926	AMERICAN BATTLEFIELD PROTECTION							
		199	321,685.00	.00	321,685.00	1,430,853.00	.00	1,430,853.00

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*	TOTAL REVENUE 15926		321,685.00	.00	321,685.00	1,430,853.00	.00	1,430,853.00
15930	CHESAPEAKE BAY GATEWAYS NETWORK							
		199	.00	.00	.00	24,922.00	.00	24,922.00
*	TOTAL REVENUE 15930		.00	.00	.00	24,922.00	.00	24,922.00
16000	OTHER ASSIST - US DEPT OF JUSTICE							
		756	.00	.00	.00	1,586,477.00	.00	1,586,477.00
*	TOTAL REVENUE 16000		.00	.00	.00	1,586,477.00	.00	1,586,477.00
16202	OFFENDER REENTRY PROGRAM							
		767	.00	.00	.00	47,431.86	.00	47,431.86
*	TOTAL REVENUE 16202		.00	.00	.00	47,431.86	.00	47,431.86
16540	JUVENILE JUSTICE & DELINQ PREV-ALLOC TO STATES							
		140	272,987.90	28.90	272,959.00	5,989,376.09	81,519.52	5,907,856.57
		141	272.54	.00	272.54	2,523.20	.00	2,523.20
*	TOTAL REVENUE 16540		273,260.44	28.90	273,231.54	5,991,899.29	81,519.52	5,910,379.77
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT							
		140	45,594.86	.00	45,594.86	181,265.15	.00	181,265.15
		778	91,568.13	.00	91,568.13	347,627.64	.00	347,627.64
*	TOTAL REVENUE 16560		137,162.99	.00	137,162.99	528,892.79	.00	528,892.79
16580	ED BYRNE MEM STATE/LOCAL LAW ENFORC ASSIST DIS PGM							
		141	8,528.12	.00	8,528.12	48,809.21	.00	48,809.21
*	TOTAL REVENUE 16580		8,528.12	.00	8,528.12	48,809.21	.00	48,809.21
16741	FORENSIC DNA CAPACITY ENHANCEMENT PROGRAM							
		778	387,983.18	.00	387,983.18	1,494,805.23	.00	1,494,805.23
*	TOTAL REVENUE 16741		387,983.18	.00	387,983.18	1,494,805.23	.00	1,494,805.23
16743	FORENSIC CASEWORK DNA BACKLOG REDUCTION PROGRAM							
		778	.00	.00	.00	350,206.87	.00	350,206.87
*	TOTAL REVENUE 16743		.00	.00	.00	350,206.87	.00	350,206.87
16744	ANTI GANG INITIATIVE							
		141	.00	.00	.00	75,000.00	.00	75,000.00
*	TOTAL REVENUE 16744		.00	.00	.00	75,000.00	.00	75,000.00
16748	CONVICTED OFFENDER/ARRESTEE DNA BACKLOG REDCTN PGM							
*	TOTAL REVENUE 16748		317.06	.00	317.06	122,210.62	.00	122,210.62
16751	EDWARD BYRNE MEMORIAL COMPETITIVE GRANT PGM							
		141	803.97	.00	803.97	1,274.42	.00	1,274.42
*	TOTAL REVENUE 16751		803.97	.00	803.97	1,274.42	.00	1,274.42
17000	OTHER ASSIST - US DEPT OF LABOR							

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		170	.00	.00	.00	32,200.00	.00	32,200.00
	* TOTAL REVENUE 17000		.00	.00	.00	32,200.00	.00	32,200.00
17005	COMPENSATION AND WORKING CONDITIONS							
		181	7,302.10	.00	7,302.10	52,654.90	.00	52,654.90
	* TOTAL REVENUE 17005		7,302.10	.00	7,302.10	52,654.90	.00	52,654.90
17235	SENIOR COMMUNITY SERV EMPLOY PROGRAM							
		163	361,600.00	.00	361,600.00	1,983,170.00	14,541.01	1,968,628.99
	* TOTAL REVENUE 17235		361,600.00	.00	361,600.00	1,983,170.00	14,541.01	1,968,628.99
17266	WORK INCENTIVE GRANTS							
		262	.00	.00	.00	122,677.41	.00	122,677.41
	* TOTAL REVENUE 17266		.00	.00	.00	122,677.41	.00	122,677.41
17503	OCCUPATIONAL SAFETY AND HEALTH STATE PROGRAM							
		181	216,715.38	.00	216,715.38	1,435,718.80	.00	1,435,718.80
	* TOTAL REVENUE 17503		216,715.38	.00	216,715.38	1,435,718.80	.00	1,435,718.80
17504	CONSULTATION AGREEMENTS							
		181	83,000.00	.00	83,000.00	555,870.32	.00	555,870.32
	* TOTAL REVENUE 17504		83,000.00	.00	83,000.00	555,870.32	.00	555,870.32
17600	MINE HEALTH & SAFETY GRANTS							
		409	714.70-	.00	714.70-	78,694.85	.00	78,694.85
	* TOTAL REVENUE 17600		714.70-	.00	714.70-	78,694.85	.00	78,694.85
17603	BROOKWOOD-SAGO GRANT							
		409	2,300.00	.00	2,300.00	18,800.00	.00	18,800.00
	* TOTAL REVENUE 17603		2,300.00	.00	2,300.00	18,800.00	.00	18,800.00
20106	AIRPORT IMPROVEMENT PROGRAM							
		841	.00	.00	.00	157,107.00	.00	157,107.00
	* TOTAL REVENUE 20106		.00	.00	.00	157,107.00	.00	157,107.00
20219	NATIONAL RECREATIONAL TRAILS PROGRAM							
		199	310,559.11	.00	310,559.11	822,945.34	.00	822,945.34
	* TOTAL REVENUE 20219		310,559.11	.00	310,559.11	822,945.34	.00	822,945.34
20600	STATE AND COMMUNITY HIGHWAY SAFETY							
		156	58,702.00	.00	58,702.00	2,572,089.86	.00	2,572,089.86
		530	2,508,207.74	.00	2,508,207.74	11,836,990.79	.00	11,836,990.79
	* TOTAL REVENUE 20600		2,566,909.74	.00	2,566,909.74	14,409,080.65	.00	14,409,080.65
20703	INTERAGENCY HAZARDOUS MATERIALS TRAINING/PLANNING							
		127	.00	.00	.00	138,458.31	.00	138,458.31
	* TOTAL REVENUE 20703		.00	.00	.00	138,458.31	.00	138,458.31
23001	APPALACHIAN REGIONAL DEVELOPMENT							

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		165	224,026.19	.00	224,026.19	992,889.03	.00	992,889.03
	* TOTAL REVENUE 23001		224,026.19	.00	224,026.19	992,889.03	.00	992,889.03
43002	TECHNOLOGY TRANSFER							
		440	9,860.05	.00	9,860.05	24,869.18	.00	24,869.18
	* TOTAL REVENUE 43002		9,860.05	.00	9,860.05	24,869.18	.00	24,869.18
45012	PROMOTION OF THE ARTS-MUSEUMS							
		238	.00	.00	.00	75,000.00	.00	75,000.00
	* TOTAL REVENUE 45012		.00	.00	.00	75,000.00	.00	75,000.00
45149	PROM OF HUMANITIES-DIV OF PRESERVATION & ACCESS							
		202	15,000.00	.00	15,000.00	61,400.00	.00	61,400.00
	* TOTAL REVENUE 45149		15,000.00	.00	15,000.00	61,400.00	.00	61,400.00
45301	INSTITUTE OF MUSEUM AND LIBRARY SERVICES							
		146	.00	.00	.00	78,622.26	.00	78,622.26
	* TOTAL REVENUE 45301		.00	.00	.00	78,622.26	.00	78,622.26
45310	STATE LIBRARY PROGRAM							
		202	151,040.00	.00	151,040.00	1,917,538.00	.00	1,917,538.00
	* TOTAL REVENUE 45310		151,040.00	.00	151,040.00	1,917,538.00	.00	1,917,538.00
64014	VETERANS STATE DOMICILIARY CARE							
		128	109,581.30	.00	109,581.30	389,742.58	.00	389,742.58
	* TOTAL REVENUE 64014		109,581.30	.00	109,581.30	389,742.58	.00	389,742.58
64015	VETERANS STATE NURSING HOME CARE							
		128	1,017,223.90	.00	1,017,223.90	2,940,674.61	.00	2,940,674.61
		922	11.40	.00	11.40	1,914,162.07	9,279.40	1,904,882.67
	* TOTAL REVENUE 64015		1,017,235.30	.00	1,017,235.30	4,854,836.68	9,279.40	4,845,557.28
64101	BURIAL EXPENSES ALLOWANCE FOR VETERANS							
		912	21,000.00	.00	21,000.00	115,500.00	.00	115,500.00
	* TOTAL REVENUE 64101		21,000.00	.00	21,000.00	115,500.00	.00	115,500.00
64124	ALL-VOLUNTEER FORCE EDUCATIONAL ASSISTANCE							
		912	305,055.17	.00	305,055.17	305,055.17	.00	305,055.17
	* TOTAL REVENUE 64124		305,055.17	.00	305,055.17	305,055.17	.00	305,055.17
64203	STATE CEMETERY GRANTS							
		912	955,646.29	.00	955,646.29	3,743,316.29	.00	3,743,316.29
	* TOTAL REVENUE 64203		955,646.29	.00	955,646.29	3,743,316.29	.00	3,743,316.29
66034	SURVEY/STUDY/INVESTIGATIONS CLEAN AIR ACT							
	* TOTAL REVENUE 66034		29,711.00	.00	29,711.00	208,597.82	.00	208,597.82
66040	STATE CLEAN DIESEL GRANT PROGRAM							

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		440	3,387.00	.00	3,387.00	5,658.81	.00	5,658.81
	* TOTAL REVENUE 66040		3,387.00	.00	3,387.00	5,658.81	.00	5,658.81
66202	CONGRESSIONALLY MANDATED PROJECTS							
		440	10,583.00	.00	10,583.00	24,181.15	.00	24,181.15
		601	.00	.00	.00	1,934.00	.00	1,934.00
	* TOTAL REVENUE 66202		10,583.00	.00	10,583.00	26,115.15	.00	26,115.15
66432	STATE PUBLIC WATER SYSTEM SUPERVISION							
		601	.00	.00	.00	636,946.00	.00	636,946.00
	* TOTAL REVENUE 66432		.00	.00	.00	636,946.00	.00	636,946.00
66454	WATER QUALITY MANAGEMENT PLANNING							
		440	.00	.00	.00	356,875.41	.00	356,875.41
	* TOTAL REVENUE 66454		.00	.00	.00	356,875.41	.00	356,875.41
66460	NONPOINT SOURCE IMPLEMENTATION GRANTS							
		199	639,683.53	.00	639,683.53	2,004,281.56	.00	2,004,281.56
	* TOTAL REVENUE 66460		639,683.53	.00	639,683.53	2,004,281.56	.00	2,004,281.56
66466	CHESAPEAKE BAY PROGRAM							
		146	.00	.00	.00	26,673.91	.00	26,673.91
		199	645,336.16	.00	645,336.16	1,430,555.74	.00	1,430,555.74
		403	.00	.00	.00	15,055.90	.00	15,055.90
		440	352.00	.00	352.00	439,794.94	.00	439,794.94
	* TOTAL REVENUE 66466		645,688.16	.00	645,688.16	1,912,080.49	.00	1,912,080.49
66472	BEACH MONITORING/NOTIFICATION PGM DEVELOPMENT GRT							
	* TOTAL REVENUE 66472		29,657.00	.00	29,657.00	193,780.00	.00	193,780.00
66474	WATER PROTECTION COORDINATION GRANTS TO STATES							
		601	370.00	.00	370.00	7,520.00	.00	7,520.00
	* TOTAL REVENUE 66474		370.00	.00	370.00	7,520.00	.00	7,520.00
66605	PERFORMANCE PARTNERSHIP GRANTS							
		301	.00	.00	.00	187,774.93	.00	187,774.93
		440	665,532.86	.00	665,532.86	5,470,852.75	.00	5,470,852.75
	* TOTAL REVENUE 66605		665,532.86	.00	665,532.86	5,658,627.68	.00	5,658,627.68
66608	ONE STOP REPORTING GRANT PROGRAM							
		440	.00	.00	.00	48,536.96	.00	48,536.96
		601	4,120.00	.00	4,120.00	33,248.00	.00	33,248.00
	* TOTAL REVENUE 66608		4,120.00	.00	4,120.00	81,784.96	.00	81,784.96
66707	TSCA TITLE IV STATE LEAD GRANTS - CERTIFICATIONS							
		601	3,072.00	.00	3,072.00	27,480.00	.00	27,480.00
	* TOTAL REVENUE 66707		3,072.00	.00	3,072.00	27,480.00	.00	27,480.00
66709	CAPACITY BUILDING GRANTS AND COOPERATIVE AGREEMENT							

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SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		440	902.00	.00	902.00	1,492.29	.00	1,492.29
	* TOTAL REVENUE 66709		902.00	.00	902.00	1,492.29	.00	1,492.29
66802	SUPERFUND STATE SITE-SPECIFIC COOP AGREEMENTS							
		440	562.00	.00	562.00	202,370.49	.00	202,370.49
	* TOTAL REVENUE 66802		562.00	.00	562.00	202,370.49	.00	202,370.49
66804	STATE UNDERGROUND STORAGE TANK PROGRAM							
		440	39,317.00	.00	39,317.00	742,250.50	.00	742,250.50
	* TOTAL REVENUE 66804		39,317.00	.00	39,317.00	742,250.50	.00	742,250.50
66805	LEAKING UNDERGROUND STORAGE TANK TRUST FD PGM							
		440	133,409.40	.00	133,409.40	745,238.72	.00	745,238.72
	* TOTAL REVENUE 66805		133,409.40	.00	133,409.40	745,238.72	.00	745,238.72
66809	SUPERFUND STATE CORE PGM COOPERATIVE AGREEMENTS							
		440	1,163.00	.00	1,163.00	93,764.57	.00	93,764.57
	* TOTAL REVENUE 66809		1,163.00	.00	1,163.00	93,764.57	.00	93,764.57
66951	ENVIRONMENTAL EDUCATION GRANTS							
		440	9,043.00	.00	9,043.00	29,164.95	.00	29,164.95
	* TOTAL REVENUE 66951		9,043.00	.00	9,043.00	29,164.95	.00	29,164.95
81000	OTHER ASSIST - US DEPT OF ENERGY							
		146	.00	.00	.00	37,407.88	.00	37,407.88
	* TOTAL REVENUE 81000		.00	.00	.00	37,407.88	.00	37,407.88
81041	STATE ENERGY CONSERVATION							
		409	17,231.62	.00	17,231.62	169,808.75	.00	169,808.75
	* TOTAL REVENUE 81041		17,231.62	.00	17,231.62	169,808.75	.00	169,808.75
81042	WEATHERIZATION ASSIST FOR LOW INC PERSONS							
		165	565,213.07	.00	565,213.07	2,206,013.60	.00	2,206,013.60
	* TOTAL REVENUE 81042		565,213.07	.00	565,213.07	2,206,013.60	.00	2,206,013.60
81086	CONSERVATION RESEARCH & DEVELOPMENT							
		409	18,652.40	.00	18,652.40	113,766.86	.00	113,766.86
	* TOTAL REVENUE 81086		18,652.40	.00	18,652.40	113,766.86	.00	113,766.86
81087	RENEWABLE ENERGY RESEARCH AND DEVELOPMENT							
		409	64,249.32	.00	64,249.32	82,999.32	.00	82,999.32
	* TOTAL REVENUE 81087		64,249.32	.00	64,249.32	82,999.32	.00	82,999.32
81106	TRANSPORT OF TRANSURANIC WASTES TO PILOT PLANT							
		127	.00	.00	.00	27,815.87	.00	27,815.87
	* TOTAL REVENUE 81106		.00	.00	.00	27,815.87	.00	27,815.87
81119	STATE ENERGY PROGRAM SPECIAL PROJECTS							
		409	.00	.00	.00	12,842.56	.00	12,842.56

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SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*	TOTAL REVENUE 81119		.00	.00	.00	12,842.56	.00	12,842.56
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM							
		197	411,890.83	.00	411,890.83	4,626,492.14	.00	4,626,492.14
		201	53,765.29	.00	53,765.29	288,501.38	.00	288,501.38
*	TOTAL REVENUE 84002		465,656.12	.00	465,656.12	4,914,993.52	.00	4,914,993.52
84010	TITLE 1 GRANTS TO LOCAL EDUCATIONAL AGENCIES							
		197	23,857,630.44	.00	23,857,630.44	90,142,486.01	.00	90,142,486.01
		201	377,145.03	.00	377,145.03	1,411,393.21	.00	1,411,393.21
*	TOTAL REVENUE 84010		24,234,775.47	.00	24,234,775.47	91,553,879.22	.00	91,553,879.22
84011	MIGRANT ED BASIC STATE FORMULA GRANT PROGRAM							
		197	154,750.00	.00	154,750.00	413,899.46	.00	413,899.46
		201	1,028.55	.00	1,028.55	1,830.60	.00	1,830.60
*	TOTAL REVENUE 84011		155,778.55	.00	155,778.55	415,730.06	.00	415,730.06
84013	TITLE 1 PGM FOR NEGLECTED & DELINQUENT CHILDREN							
		197	341,450.03	.00	341,450.03	801,590.38	.00	801,590.38
		201	37,702.88	.00	37,702.88	59,610.53	.00	59,610.53
*	TOTAL REVENUE 84013		379,152.91	.00	379,152.91	861,200.91	.00	861,200.91
84027	SPECIAL EDUCATION-STATE GRANTS							
		197	18,765,269.54	.00	18,765,269.54	92,578,718.78	.00	92,578,718.78
		201	975,328.67	.00	975,328.67	4,812,102.78	.00	4,812,102.78
*	TOTAL REVENUE 84027		19,740,598.21	.00	19,740,598.21	97,390,821.56	.00	97,390,821.56
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES							
		197	347,952.75	.00	347,952.75	10,566,267.72	.00	10,566,267.72
		201	204,903.63	.00	204,903.63	972,095.89	.00	972,095.89
*	TOTAL REVENUE 84048		552,856.38	.00	552,856.38	11,538,363.61	.00	11,538,363.61
84063	FEDERAL PELL GRANT PROGRAM							
		203	.00	.00	.00	89,665.00	.00	89,665.00
*	TOTAL REVENUE 84063		.00	.00	.00	89,665.00	.00	89,665.00
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP							
		245	.00	.00	.00	1,642,013.00	.00	1,642,013.00
*	TOTAL REVENUE 84069		.00	.00	.00	1,642,013.00	.00	1,642,013.00
84126	REHAB SERVICES-VOCATIONAL REHAB OF ST GRANTS							
		262	7,243,646.58	.00	7,243,646.58	34,836,762.52	.00	34,836,762.52
		263	160,587.26	.00	160,587.26	1,051,392.86	.00	1,051,392.86
		702	453,481.28	.00	453,481.28	2,968,927.35	.00	2,968,927.35
*	TOTAL REVENUE 84126		7,857,715.12	.00	7,857,715.12	38,857,082.73	.00	38,857,082.73
84133	NATIONAL INSTITUTE ON DISABILITY/REHABILITATION							
		262	.00	.00	.00	21,871.59	10,625.60	11,245.99
*	TOTAL REVENUE 84133		.00	.00	.00	21,871.59	10,625.60	11,245.99

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84144	MIGRANT EDUCATION-COORDINATION PROGRAM							
		197	12,671.12	.00	12,671.12	55,748.81	.00	55,748.81
		201	878.00	.00	878.00	41,352.90	.00	41,352.90
	* TOTAL REVENUE 84144		13,549.12	.00	13,549.12	97,101.71	.00	97,101.71
84161	REHABILITATION SERVICES-CLIENT ASSISTANCE PROGRAM							
		175	20,781.18	.00	20,781.18	101,754.55	.00	101,754.55
	* TOTAL REVENUE 84161		20,781.18	.00	20,781.18	101,754.55	.00	101,754.55
84169	INDEPENDENT LIVING-STATE GRANTS							
		262	618.50	.00	618.50	104,318.06	.00	104,318.06
	* TOTAL REVENUE 84169		618.50	.00	618.50	104,318.06	.00	104,318.06
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS							
		197	559,794.22	.00	559,794.22	3,482,255.59	.00	3,482,255.59
		201	35,158.40	.00	35,158.40	218,668.31	.00	218,668.31
	* TOTAL REVENUE 84173		594,952.62	.00	594,952.62	3,700,923.90	.00	3,700,923.90
84177	INDEPENDENT LIVING FOR OLDER BLIND INDIVIDUALS							
		702	300,374.91	.00	300,374.91	332,316.98	.00	332,316.98
	* TOTAL REVENUE 84177		300,374.91	.00	300,374.91	332,316.98	.00	332,316.98
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES							
		720	73,227.52	.00	73,227.52	721,665.00	.00	721,665.00
		790	510,294.49	.00	510,294.49	4,475,269.15	.00	4,475,269.15
	* TOTAL REVENUE 84181		583,522.01	.00	583,522.01	5,196,934.15	.00	5,196,934.15
84184	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-NATIONAL PGM							
		203	.00	.00	.00	52,771.76	.00	52,771.76
	* TOTAL REVENUE 84184		.00	.00	.00	52,771.76	.00	52,771.76
84185	BYRD HONORS SCHOLARSHIPS							
		201	15,000.00	.00	15,000.00	948,000.00	.00	948,000.00
	* TOTAL REVENUE 84185		15,000.00	.00	15,000.00	948,000.00	.00	948,000.00
84186	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-STATE GRANTS							
		201	106,537.98	.00	106,537.98	917,756.38	.00	917,756.38
	* TOTAL REVENUE 84186		376,895.85	.00	376,895.85	2,271,700.99	.00	2,271,700.99
84187	SUPPORTED EMP SVC FOR IND WITH SEVERE DISABILITIES							
		262	76,126.25	.00	76,126.25	227,513.45	.00	227,513.45
		702	2,003.09	.00	2,003.09	17,399.18	.00	17,399.18
	* TOTAL REVENUE 84187		78,129.34	.00	78,129.34	244,912.63	.00	244,912.63
84196	EDUCATION FOR HOMELESS CHILDREN AND YOUTH							
		201	168,693.87	.00	168,693.87	464,280.75	.00	464,280.75
	* TOTAL REVENUE 84196		168,693.87	.00	168,693.87	464,280.75	.00	464,280.75

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84213	EVEN START STATE EDUCATIONAL AGENCIES							
		197	24,768.36	.00	24,768.36	318,583.98	.00	318,583.98
		201	.00	.00	.00	78,954.00	.00	78,954.00
	* TOTAL REVENUE 84213		24,768.36	.00	24,768.36	397,537.98	.00	397,537.98
84224	ASSISTIVE TECHNOLOGY							
		262	34,681.85	.00	34,681.85	256,753.50	.00	256,753.50
	* TOTAL REVENUE 84224		34,681.85	.00	34,681.85	256,753.50	.00	256,753.50
84235	REHAB SERVICES DEMONSTRATION/TRAINING SPECIAL PGM							
		262	.00	.00	.00	35,431.32	.00	35,431.32
	* TOTAL REVENUE 84235		.00	.00	.00	35,431.32	.00	35,431.32
84240	PROTECTION & ADVOCACY OF INDIVIDUAL RIGHTS							
		175	31,029.23	.00	31,029.23	168,743.84	.00	168,743.84
	* TOTAL REVENUE 84240		31,029.23	.00	31,029.23	168,743.84	.00	168,743.84
84243	TECH-PREP EDUCATION							
		197	.00	.00	.00	925,269.01	.00	925,269.01
		201	.00	.00	.00	26,148.10	.00	26,148.10
	* TOTAL REVENUE 84243		.00	.00	.00	951,417.11	.00	951,417.11
84265	STATE VOCATIONAL REHAB UNIT IN-SERVICE TRAINING							
		262	6,613.41	.00	6,613.41	70,696.56	.00	70,696.56
		702	4,319.34	.00	4,319.34	24,359.93	.00	24,359.93
	* TOTAL REVENUE 84265		10,932.75	.00	10,932.75	95,056.49	.00	95,056.49
84287	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS							
		197	2,775,721.68	.00	2,775,721.68	8,453,930.40	.00	8,453,930.40
		201	15,552.94	.00	15,552.94	244,295.43	.00	244,295.43
	* TOTAL REVENUE 84287		2,791,274.62	.00	2,791,274.62	8,698,225.83	.00	8,698,225.83
84293	FOREIGN LANGUAGE ASSISTANCE							
		197	.00	.00	.00	49,564.56	.00	49,564.56
	* TOTAL REVENUE 84293		.00	.00	.00	49,564.56	.00	49,564.56
84318	TECHNOLOGY LITERACY CHALLENGE FUND							
		197	587,901.42	.00	587,901.42	2,175,814.51	.00	2,175,814.51
		201	17,705.46	.00	17,705.46	111,197.42	.00	111,197.42
	* TOTAL REVENUE 84318		605,606.88	.00	605,606.88	2,287,011.93	.00	2,287,011.93
84323	SPECIAL ED - STATE PERSONNEL DEVELOPMENT							
		197	26,236.49	.00	26,236.49	102,534.10	.00	102,534.10
		201	18,955.50	.00	18,955.50	444,165.30	.00	444,165.30
	* TOTAL REVENUE 84323		45,191.99	.00	45,191.99	546,699.40	.00	546,699.40
84330	ADVANCED PLACEMENT INCENTIVE PROGRAM							
		197	.00	.00	.00	2,400.00	.00	2,400.00

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SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		201	.00	.00	.00	254.00-	.00	254.00-
	* TOTAL REVENUE 84330		.00	.00	.00	2,146.00	.00	2,146.00
84331	GRANTS TO STATES FOR INCARCERATED YOUTH OFFENDERS							
		750	37,018.76	.00	37,018.76	181,905.91	.00	181,905.91
	* TOTAL REVENUE 84331		37,018.76	.00	37,018.76	181,905.91	.00	181,905.91
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM							
		245	1,585,000.00	.00	1,585,000.00	1,980,000.00	.00	1,980,000.00
	* TOTAL REVENUE 84334		1,585,000.00	.00	1,585,000.00	1,980,000.00	.00	1,980,000.00
84343	ASSISTIVE TECH-STATE GRANTS PROTECTION/ADVOCACY							
	* TOTAL REVENUE 84343		6,425.03	.00	6,425.03	40,416.54	.00	40,416.54
84344	TRIO DISSEMINATION PARTNERSHIP							
		245	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 84344		.00	.00	.00	.00	.00	.00
84357	READING FIRST STATE GRANTS							
		197	559,048.42	.00	559,048.42	2,519,689.68	.00	2,519,689.68
		201	208,209.51	.00	208,209.51	399,937.93	.00	399,937.93
	* TOTAL REVENUE 84357		767,257.93	.00	767,257.93	2,919,627.61	.00	2,919,627.61
84358	RURAL EDUCATION ACHIEVEMENT PROGRAM							
		197	334,704.39	.00	334,704.39	925,712.37	.00	925,712.37
		201	40,532.28	.00	40,532.28	45,400.01	.00	45,400.01
	* TOTAL REVENUE 84358		375,236.67	.00	375,236.67	971,112.38	.00	971,112.38
84365	ENGLISH LANG ACQUIS:STATE FORMULA GRANT PGM							
		197	1,771,191.95	.00	1,771,191.95	5,519,856.62	.00	5,519,856.62
		201	3,240.34-	.00	3,240.34-	108,323.37	.00	108,323.37
	* TOTAL REVENUE 84365		1,767,951.61	.00	1,767,951.61	5,628,179.99	.00	5,628,179.99
84366	MATH AND SCIENCE PARTNERSHIPS							
		197	798,373.91	.00	798,373.91	1,803,173.43	.00	1,803,173.43
		201	11,388.72	.00	11,388.72	58,917.82	.00	58,917.82
	* TOTAL REVENUE 84366		809,762.63	.00	809,762.63	1,862,091.25	.00	1,862,091.25
84367	IMPROVING TEACHER QUALITY STATE GRANTS							
		197	3,789,834.25	.00	3,789,834.25	18,909,704.71	.00	18,909,704.71
		201	613,947.92	.00	613,947.92	1,212,755.63	.00	1,212,755.63
		245	195,797.00	.00	195,797.00	707,797.00	.00	707,797.00
	* TOTAL REVENUE 84367		4,599,579.17	.00	4,599,579.17	20,830,257.34	.00	20,830,257.34
84368	GRANTS FOR ENHANCES ASSESSMENT INSTRUMENTS							
		201	.00	.00	.00	26,948.47	.00	26,948.47
	* TOTAL REVENUE 84368		.00	.00	.00	26,948.47	.00	26,948.47
84369	STATE ASSESSMENTS AND RELATED ACTIVITIES							

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		201	2,748,565.86	.00	2,748,565.86	7,389,870.51	.00	7,389,870.51
	* TOTAL REVENUE 84369		2,748,565.86	.00	2,748,565.86	7,389,870.51	.00	7,389,870.51
84371	STRIVING READERS							
		197	269,972.60	.00	269,972.60	380,655.54	.00	380,655.54
		201	25,469.66	.00	25,469.66	103,441.94	.00	103,441.94
	* TOTAL REVENUE 84371		295,442.26	.00	295,442.26	484,097.48	.00	484,097.48
84372	STATEWIDE DATA SYSTEMS							
		201	160,687.08	.00	160,687.08	845,439.64	.00	845,439.64
	* TOTAL REVENUE 84372		160,687.08	.00	160,687.08	845,439.64	.00	845,439.64
84373	SPECIAL ED - TECHNICAL ASST ON STATE DATA COLLECT							
		201	.00	.00	.00	399,533.90	.00	399,533.90
	* TOTAL REVENUE 84373		.00	.00	.00	399,533.90	.00	399,533.90
84377	SCHOOL IMPROVEMENT GRANTS							
		197	1,211,490.98	.00	1,211,490.98	3,586,802.75	.00	3,586,802.75
		201	50,993.08	.00	50,993.08	174,878.02	.00	174,878.02
	* TOTAL REVENUE 84377		1,262,484.06	.00	1,262,484.06	3,761,680.77	.00	3,761,680.77
84378	COLLEGE ACCESS CHALLENGE GRANT PGM							
		245	92,000.00	.00	92,000.00	474,918.00	.00	474,918.00
	* TOTAL REVENUE 84378		92,000.00	.00	92,000.00	474,918.00	.00	474,918.00
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES							
		301	.00	.00	.00	117,972.84	.00	117,972.84
		601	6,895.18	.00	6,895.18	70,410.57	.00	70,410.57
	* TOTAL REVENUE 93000		6,895.18	.00	6,895.18	188,383.41	.00	188,383.41
93008	MEDICAL RESERVE CORPS SMALL GRANT PROGRAM							
		601	.00	.00	.00	35,000.00	.00	35,000.00
	* TOTAL REVENUE 93008		.00	.00	.00	35,000.00	.00	35,000.00
93041	PGM PREVENTION ELDER ABUSE/NEGLECT/EXPLOITATION							
	* TOTAL REVENUE 93041		8,063.00	.00	8,063.00	60,188.00	.00	60,188.00
93042	LNG TERM CARE OMBUDSMAN SERV FOR OLDER INDIVIDUALS							
		163	17,801.00	.00	17,801.00	157,332.00	.00	157,332.00
	* TOTAL REVENUE 93042		17,801.00	.00	17,801.00	157,332.00	.00	157,332.00
93043	DISEASE PREVENTION & HEALTH PROMOTION SERVICES							
		163	27,508.00	.00	27,508.00	208,321.00	.00	208,321.00
	* TOTAL REVENUE 93043		27,508.00	.00	27,508.00	208,321.00	.00	208,321.00
93044	GRANTS FOR SUPPORTIVE SERVICES & SR CENTERS							
		163	780,500.00	.00	780,500.00	5,487,251.00	.00	5,487,251.00
	* TOTAL REVENUE 93044		780,500.00	.00	780,500.00	5,487,251.00	.00	5,487,251.00

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SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
93045	NUTRITION SERVICES							
		163	996,235.00	.00	996,235.00	6,907,832.00	.00	6,907,832.00
	* TOTAL REVENUE 93045		996,235.00	.00	996,235.00	6,907,832.00	.00	6,907,832.00
93048	TRAINING RCH & DISCRETIONARY PROJ & PROGRAMS							
		163	53,725.00	.00	53,725.00	692,032.00	.00	692,032.00
	* TOTAL REVENUE 93048		53,725.00	.00	53,725.00	692,032.00	.00	692,032.00
93051	ALZHEIMER'S DISEASE DEMONSTRATION GRANTS TO STATES							
		163	245.00	.00	245.00	1,172.00	.00	1,172.00
	* TOTAL REVENUE 93051		245.00	.00	245.00	1,172.00	.00	1,172.00
93052	NATIONAL FAMILY CAREGIVER SUPPORT PROGRAM							
		163	261,436.00	.00	261,436.00	1,816,252.00	.00	1,816,252.00
	* TOTAL REVENUE 93052		261,436.00	.00	261,436.00	1,816,252.00	.00	1,816,252.00
93053	NUTRITION SERVICES INCENTIVE PROGRAM							
		163	94,319.00	.00	94,319.00	1,060,535.00	.00	1,060,535.00
	* TOTAL REVENUE 93053		94,319.00	.00	94,319.00	1,060,535.00	.00	1,060,535.00
93069	PUBLIC HEALTH EMERGENCY PREPAREDNESS							
		601	1,556,593.00	.00	1,556,593.00	9,040,152.00	.00	9,040,152.00
	* TOTAL REVENUE 93069		1,556,593.00	.00	1,556,593.00	9,040,152.00	.00	9,040,152.00
93071	MEDICARE ENROLLMENT ASSISTANCE PROGRAM							
		163	8,300.00	.00	8,300.00	23,655.00	.00	23,655.00
	* TOTAL REVENUE 93071		8,300.00	.00	8,300.00	23,655.00	.00	23,655.00
93089	EMERGENCY SYS FOR ADV REG OF VOLUNTEER HTLT PROFES							
		601	.00	.00	.00	59,323.00	.00	59,323.00
	* TOTAL REVENUE 93089		.00	.00	.00	59,323.00	.00	59,323.00
93103	FOOD & DRUG ADMINISTRATION-RESEARCH							
		301	31,525.00	.00	31,525.00	139,229.00	.00	139,229.00
		601	.00	.00	.00	1,495.00	.00	1,495.00
	* TOTAL REVENUE 93103		31,525.00	.00	31,525.00	140,724.00	.00	140,724.00
93110	MATERNAL AND CHILD HEALTH FED CONSOLIDATED PGMS							
		601	41,008.00	.00	41,008.00	307,849.00	.00	307,849.00
	* TOTAL REVENUE 93110		41,008.00	.00	41,008.00	307,849.00	.00	307,849.00
93116	PROJ GRANTS/COOP AGREEMENTS FOR TUBERCULOSIS PROG							
	* TOTAL REVENUE 93116		93,361.00	.00	93,361.00	743,859.00	.00	743,859.00
93127	EMERGENCY MEDICAL SERVICES FOR CHILDREN							
		601	70.00	.00	70.00	11,555.00	.00	11,555.00
	* TOTAL REVENUE 93127		70.00	.00	70.00	11,555.00	.00	11,555.00

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SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
93130	RESOURCE COORDINATION/DEVELOP-PRIMARY CARE OFFICES							
		601	7,082.00	.00	7,082.00	41,933.00	.00	41,933.00
	* TOTAL REVENUE 93130		7,082.00	.00	7,082.00	41,933.00	.00	41,933.00
93134	GRANTS TO INCREASE ORGAN DONATIONS							
		601	.00	.00	.00	3,810.00	.00	3,810.00
	* TOTAL REVENUE 93134		.00	.00	.00	3,810.00	.00	3,810.00
93136	INJURY PREVENTION/CONTROL RESEARCH/GRANTS PROJECTS							
		601	150,863.00	.00	150,863.00	702,554.00	.00	702,554.00
	* TOTAL REVENUE 93136		150,863.00	.00	150,863.00	702,554.00	.00	702,554.00
93138	PROTECTION & ADVOCACY-INDIVIDUALS W/MENTAL ILLNESS							
		175	38,176.91	.00	38,176.91	269,075.20	.00	269,075.20
	* TOTAL REVENUE 93138		38,176.91	.00	38,176.91	269,075.20	.00	269,075.20
93150	PROJ FOR ASSISTNCE IN TRANSITION FROM HOMELESSNESS							
		720	3,744.68	.00	3,744.68	23,857.05	.00	23,857.05
		790	89,023.00	.00	89,023.00	649,224.00	987.00	648,237.00
	* TOTAL REVENUE 93150		92,767.68	.00	92,767.68	673,081.05	987.00	672,094.05
93165	GRANTS FOR STATE LOAN REPAYMENT							
		601	26,766.00	.00	26,766.00	26,766.00	.00	26,766.00
	* TOTAL REVENUE 93165		26,766.00	.00	26,766.00	26,766.00	.00	26,766.00
93197	CHILDHOOD LEAD POISONING PREVENTION PROJECTS							
		601	31,501.00	.00	31,501.00	246,132.00	.00	246,132.00
	* TOTAL REVENUE 93197		31,501.00	.00	31,501.00	246,132.00	.00	246,132.00
93217	FAMILY PLANNING-SERVICES							
		601	322,802.00	.00	322,802.00	2,290,468.00	.00	2,290,468.00
	* TOTAL REVENUE 93217		322,802.00	.00	322,802.00	2,290,468.00	.00	2,290,468.00
93234	TRAUMATIC BRAIN INJURY-STATE DEMO GRANT PGM							
		175	9,196.39	.00	9,196.39	30,849.12	.00	30,849.12
		262	5,272.95	.00	5,272.95	125,342.82	.00	125,342.82
	* TOTAL REVENUE 93234		14,469.34	.00	14,469.34	156,191.94	.00	156,191.94
93236	GRANTS FOR DENTAL PUBLIC HEALTH RESIDENCY TRAINING							
		601	83,459.00	.00	83,459.00	309,334.00	.00	309,334.00
	* TOTAL REVENUE 93236		83,459.00	.00	83,459.00	309,334.00	.00	309,334.00
93241	STATE RURAL HOSPITAL FLEXIBILITY PROGRAM							
		601	197,598.00	.00	197,598.00	409,104.00	.00	409,104.00
	* TOTAL REVENUE 93241		197,598.00	.00	197,598.00	409,104.00	.00	409,104.00
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS							

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SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		720	46,722.09	.00	46,722.09	212,102.44	.00	212,102.44
		790	.00	.00	.00	80,406.00	.00	80,406.00
	* TOTAL REVENUE 93243		61,261.09	.00	61,261.09	572,543.44	.00	572,543.44
93251	UNIVERSAL NEWBORN HEARING SCREENING							
		601	4,990.00	.00	4,990.00	65,948.00	.00	65,948.00
	* TOTAL REVENUE 93251		4,990.00	.00	4,990.00	65,948.00	.00	65,948.00
93256	ST PLANNING-HEALTH CARE ACCESS FOR UNINSURED							
		601	228.00	.00	228.00	60,049.00	.00	60,049.00
	* TOTAL REVENUE 93256		228.00	.00	228.00	60,049.00	.00	60,049.00
93268	IMMUNIZATION GRANTS							
		601	544,685.00	.00	544,685.00	2,463,296.00	.00	2,463,296.00
	* TOTAL REVENUE 93268		544,685.00	.00	544,685.00	2,463,296.00	.00	2,463,296.00
93283	CDC-INVESTIGATIONS AND TECHNICAL ASSISTANCE							
		601	578,294.00	.00	578,294.00	3,787,355.00	.00	3,787,355.00
	* TOTAL REVENUE 93283		578,294.00	.00	578,294.00	3,787,355.00	.00	3,787,355.00
93301	SMALL RURAL HOSPITAL IMPROVEMENT GRANT							
		601	102,561.00	.00	102,561.00	167,415.00	.00	167,415.00
	* TOTAL REVENUE 93301		102,561.00	.00	102,561.00	167,415.00	.00	167,415.00
93448	FOOD SAFETY AND SECURITY MONITORING PROJECT							
		194	93,298.82	.00	93,298.82	204,260.35	.00	204,260.35
	* TOTAL REVENUE 93448		93,298.82	.00	93,298.82	204,260.35	.00	204,260.35
93521	BUILDING EPID,LAB,& HLTH INFO SYS CAP FOR ELC/EIP							
		601	8,141.00	.00	8,141.00	8,141.00	.00	8,141.00
	* TOTAL REVENUE 93521		8,141.00	.00	8,141.00	8,141.00	.00	8,141.00
93556	PROMOTING SAFE AND STABLE FAMILIES							
		765	244,665.76	.00	244,665.76	2,262,913.77	.00	2,262,913.77
	* TOTAL REVENUE 93556		244,665.76	.00	244,665.76	2,262,913.77	.00	2,262,913.77
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)							
		165	.00	.00	.00	5,263.08-	.00	5,263.08-
		262	3,529.70	.00	3,529.70	3,529.70	.00	3,529.70
		765	10,451,763.96	.00	10,451,763.96	84,475,362.44	.00	84,475,362.44
	* TOTAL REVENUE 93558		10,455,293.66	.00	10,455,293.66	84,473,629.06	.00	84,473,629.06
93563	CHILD SUPPORT ENFORCEMENT							
		765	4,418,067.79	.00	4,418,067.79	19,592,448.73	.00	19,592,448.73
	* TOTAL REVENUE 93563		4,418,067.79	.00	4,418,067.79	19,592,448.73	.00	19,592,448.73
93566	REFUGEE AND ENTRANT ASSISTANCE-STATE ADMIN PROGRAM							
		765	546,584.19	.00	546,584.19	4,239,367.54	.00	4,239,367.54
	* TOTAL REVENUE 93566		546,584.19	.00	546,584.19	4,239,367.54	.00	4,239,367.54

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
93568	LOW-INCOME HOME ENERGY ASSISTANCE							
		165	.00	.00	.00	20,175.14-	.00	20,175.14-
		765	7,336,947.33	.00	7,336,947.33	21,063,437.50	.00	21,063,437.50
	* TOTAL REVENUE 93568		7,336,947.33	.00	7,336,947.33	21,043,262.36	.00	21,043,262.36
93569	COMMUNITY SERVICES BLOCK GRANT							
		765	700,000.00	.00	700,000.00	5,000,000.00	.00	5,000,000.00
	* TOTAL REVENUE 93569		700,000.00	.00	700,000.00	5,000,000.00	.00	5,000,000.00
93575	CHILD CARE AND DEVELOPMENT BLOCK GRANT							
		165	.00	.00	.00	1,402.57-	.00	1,402.57-
		765	.00	.00	.00	31,690,195.00	.00	31,690,195.00
	* TOTAL REVENUE 93575		.00	.00	.00	31,688,792.43	.00	31,688,792.43
93576	REFUGEE AND ENTRANT ASSISTANCE DISCRETIONARY GRANT							
		601	7,221.00	.00	7,221.00	35,199.00	.00	35,199.00
		765	420,515.71	.00	420,515.71	420,515.71	.00	420,515.71
	* TOTAL REVENUE 93576		427,736.71	.00	427,736.71	455,714.71	.00	455,714.71
93584	REFUGEE AND ENTRANT ASSISTANCE-TARGETED ASSIST							
		765	.00	.00	.00	291,641.00	.00	291,641.00
	* TOTAL REVENUE 93584		.00	.00	.00	291,641.00	.00	291,641.00
93586	STATE COURT IMPROVEMENT PROGRAM							
		111	.00	.00	.00	108,019.83	.00	108,019.83
	* TOTAL REVENUE 93586		.00	.00	.00	108,019.83	.00	108,019.83
93590	COMMUNITY-BASED FAMILY RESOURCE & SUPPORT GRANTS							
		765	.00	.00	.00	347,563.41	.00	347,563.41
	* TOTAL REVENUE 93590		.00	.00	.00	347,563.41	.00	347,563.41
93596	CHILD CARE FUNDS OF THE CHILD CARE & DEVELOP FD							
		765	3,645,093.00	.00	3,645,093.00	30,093,260.00	.00	30,093,260.00
	* TOTAL REVENUE 93596		3,645,093.00	.00	3,645,093.00	30,093,260.00	.00	30,093,260.00
93597	STATE ACCESS AND VISITATION PROGRAM							
		765	.00	.00	.00	270,694.80	.00	270,694.80
	* TOTAL REVENUE 93597		.00	.00	.00	270,694.80	.00	270,694.80
93599	CHAFEE EDUCAION & TRAINING VOUCHERS PROGRAM							
		765	34,575.33	.00	34,575.33	325,857.23	.00	325,857.23
	* TOTAL REVENUE 93599		34,575.33	.00	34,575.33	325,857.23	.00	325,857.23
93600	HEAD START							
		765	.00	.00	.00	61,554.22	.00	61,554.22
	* TOTAL REVENUE 93600		.00	.00	.00	61,554.22	.00	61,554.22
93617	ELECTION ASSISTANCE-INDIVIDUALS WITH DISABILITIES							

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		132	.00	.00	.00	27,274.67	.00	27,274.67
	* TOTAL REVENUE 93617		.00	.00	.00	27,274.67	.00	27,274.67
93618	VOTING ACCESS FOR INDIVIDUALS WITH DISABILITIES							
		175	22,012.81	.00	22,012.81	170,855.01	.00	170,855.01
	* TOTAL REVENUE 93618		22,012.81	.00	22,012.81	170,855.01	.00	170,855.01
93630	DEVELOPMENTL DISABILITIES BASIC SUPPT/ADVOCACY GRT							
		175	38,335.71	.00	38,335.71	302,790.53	.00	302,790.53
		606	121,478.13	.00	121,478.13	715,387.67	.00	715,387.67
	* TOTAL REVENUE 93630		159,813.84	.00	159,813.84	1,018,178.20	.00	1,018,178.20
93645	CHILD WELFARE SERVICES - STATE GRANTS							
		765	1,081,637.00	.00	1,081,637.00	2,459,997.00	.00	2,459,997.00
	* TOTAL REVENUE 93645		1,081,637.00	.00	1,081,637.00	2,459,997.00	.00	2,459,997.00
93647	SOCIAL SERVICES RESEARCH AND DEMONSTRATION							
		765	.00	.00	.00	88,289.55	.00	88,289.55
	* TOTAL REVENUE 93647		.00	.00	.00	88,289.55	.00	88,289.55
93658	FOSTER CARE - TITLE IV-E							
		765	4,289,062.54	.00	4,289,062.54	24,161,908.98	.00	24,161,908.98
	* TOTAL REVENUE 93658		4,289,062.54	.00	4,289,062.54	24,161,908.98	.00	24,161,908.98
93659	ADOPTION ASSISTANCE							
		765	2,208,742.66	.00	2,208,742.66	12,714,341.00	.00	12,714,341.00
	* TOTAL REVENUE 93659		2,208,742.66	.00	2,208,742.66	12,714,341.00	.00	12,714,341.00
93667	SOCIAL SERVICES BLOCK GRANT							
		765	5,819,173.00	.00	5,819,173.00	28,130,893.00	.00	28,130,893.00
	* TOTAL REVENUE 93667		5,819,173.00	.00	5,819,173.00	28,130,893.00	.00	28,130,893.00
93669	CHILD ABUSE AND NEGLECT STATE GRANTS							
		765	.00	.00	.00	686,171.26	.00	686,171.26
	* TOTAL REVENUE 93669		.00	.00	.00	686,171.26	.00	686,171.26
93671	FAMILY VIOLENCE PREVENTION AND SERVICES							
		765	.00	.00	.00	865,766.57	.00	865,766.57
	* TOTAL REVENUE 93671		.00	.00	.00	865,766.57	.00	865,766.57
93674	INDEPENDENT LIVING							
		765	.00	.00	.00	1,041,488.84	.00	1,041,488.84
	* TOTAL REVENUE 93674		.00	.00	.00	1,041,488.84	.00	1,041,488.84
93767	STATE CHILDREN'S INSURANCE PROGRAM (CHIP)							
	* TOTAL REVENUE 93767		14,089,944.16	.00	14,089,944.16	82,934,377.08	18,772.57	82,915,604.51
93768	COMPETITIVE EMPLOYMENT OF PEOPLE W/DISABILITIES							

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		602	.00	.00	.00	342,789.12	.00	342,789.12
	* TOTAL REVENUE 93768		.00	.00	.00	342,789.12	.00	342,789.12
93775	STATE MEDICAID FRAUD CONTROL UNITS							
		141	421,000.00	.00	421,000.00	2,074,000.00	.00	2,074,000.00
	* TOTAL REVENUE 93775		421,000.00	.00	421,000.00	2,074,000.00	.00	2,074,000.00
93777	STATE SUVY & CERT OF HLTH CRE PROVIDERS & SUPLRS							
		601	393,514.00	.00	393,514.00	3,154,266.00	.00	3,154,266.00
	* TOTAL REVENUE 93777		393,514.00	.00	393,514.00	3,154,266.00	.00	3,154,266.00
93778	MEDICAL ASSISTANCE PROGRAM							
		602	345,032,079.54	5,684,272.96	339,347,806.58	1820,363,574.16	41,287,626.87	1779,075,947.29
	* TOTAL REVENUE 93778		345,032,079.54	5,684,272.96	339,347,806.58	1820,363,574.16	41,287,626.87	1779,075,947.29
93779	CMS RESEARCH, DEMONSTRATIONS AND EVALUATIONS							
		163	110,357.00	.00	110,357.00	541,471.00	.00	541,471.00
		602	.00	.00	.00	315,449.16	.00	315,449.16
	* TOTAL REVENUE 93779		110,357.00	.00	110,357.00	856,920.16	.00	856,920.16
93789	ALT TO PSYCH RESIDENT TREATMENT FACIL FOR CHILDREN							
		602	.00	.00	.00	67,379.96	.00	67,379.96
	* TOTAL REVENUE 93789		.00	.00	.00	67,379.96	.00	67,379.96
93791	MONEY FOLLOWS THE PERSON DEMONSTRATION							
		602	.00	.00	.00	2,393,473.15	.00	2,393,473.15
	* TOTAL REVENUE 93791		.00	.00	.00	2,393,473.15	.00	2,393,473.15
93889	NATIONAL BIOTERRORISM HOSPITAL PREPAREDNESS PGM							
		601	577,075.00	.00	577,075.00	2,512,511.00	.00	2,512,511.00
	* TOTAL REVENUE 93889		577,075.00	.00	577,075.00	2,512,511.00	.00	2,512,511.00
93913	GRANTS TO STATES-OPERATION OFFICES OF RURAL HEALTH							
		601	12,524.00	.00	12,524.00	115,924.00	.00	115,924.00
	* TOTAL REVENUE 93913		12,524.00	.00	12,524.00	115,924.00	.00	115,924.00
93917	HIV CARE FORMULA GRANTS							
		601	2,877,141.00	.00	2,877,141.00	17,669,964.00	.00	17,669,964.00
	* TOTAL REVENUE 93917		2,877,141.00	.00	2,877,141.00	17,669,964.00	.00	17,669,964.00
93918	GRANTS OUTPATIENT EARLY INTERVENTION SERV HIV							
		601	3,928.53	.00	3,928.53	23,430.02	.00	23,430.02
	* TOTAL REVENUE 93918		3,928.53	.00	3,928.53	23,430.02	.00	23,430.02
93926	HEALTHY START INITIATIVE							
		601	71,214.00	.00	71,214.00	447,312.00	.00	447,312.00
	* TOTAL REVENUE 93926		71,214.00	.00	71,214.00	447,312.00	.00	447,312.00
93938	COOP AGREEMENT - SUPPORT SCHOOL HEALTH EDC OF AIDS							

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		201	13,899.59	.00	13,899.59	109,848.05	.00	109,848.05
		601	3,597.00	.00	3,597.00	24,342.00	.00	24,342.00
	* TOTAL REVENUE 93938		17,496.59	.00	17,496.59	134,190.05	.00	134,190.05
93940	HIV PREVENTION ACTIVITIES-HEALTH DEPARTMENT BASED							
		601	483,257.00	.00	483,257.00	2,576,942.00	.00	2,576,942.00
	* TOTAL REVENUE 93940		483,257.00	.00	483,257.00	2,576,942.00	.00	2,576,942.00
93943	EPIDEMIOLOGIC RESEARCH STUDIES OF AIDS & HIV							
		601	37,556.00	.00	37,556.00	66,037.00	.00	66,037.00
	* TOTAL REVENUE 93943		37,556.00	.00	37,556.00	66,037.00	.00	66,037.00
93944	HIV/AIDS SURVEILLANCE							
		601	119,222.00	.00	119,222.00	672,487.00	.00	672,487.00
	* TOTAL REVENUE 93944		119,222.00	.00	119,222.00	672,487.00	.00	672,487.00
93946	STATE-BASED SAFE MOTHERHOOD/INFANT HEALTH PROGRAMS							
		601	6,165.00	.00	6,165.00	15,422.00	.00	15,422.00
	* TOTAL REVENUE 93946		6,165.00	.00	6,165.00	15,422.00	.00	15,422.00
93958	BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH SERVICES							
		720	57,845.37	.00	57,845.37	601,285.01	2,059.07	599,225.94
		790	667,863.00	.00	667,863.00	4,666,680.27	7,490.47	4,659,189.80
	* TOTAL REVENUE 93958		725,708.37	.00	725,708.37	5,267,965.28	9,549.54	5,258,415.74
93959	BLOCK GRANTS-PREVENTION/TREATMENT SUBSTANCE ABUSE							
		720	379,146.39	.00	379,146.39	1,632,205.39	4,369.33	1,627,836.06
		790	3,217,006.00	.00	3,217,006.00	21,420,811.00	19,022.00	21,401,789.00
	* TOTAL REVENUE 93959		3,596,152.39	.00	3,596,152.39	23,053,016.39	23,391.33	23,029,625.06
93977	PREV HEALTH SVS-SEXUALLY TRANSM DIS CNTL GRANTS							
		601	181,507.00	.00	181,507.00	986,865.00	.00	986,865.00
	* TOTAL REVENUE 93977		181,507.00	.00	181,507.00	986,865.00	.00	986,865.00
93991	PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT							
		601	204,984.00	.00	204,984.00	1,007,429.00	.00	1,007,429.00
	* TOTAL REVENUE 93991		204,984.00	.00	204,984.00	1,007,429.00	.00	1,007,429.00
93994	MATERNAL & CHILD HEALTH SERVICES BLOCK GRANT							
		601	909,276.00	.00	909,276.00	5,145,044.00	.00	5,145,044.00
	* TOTAL REVENUE 93994		909,276.00	.00	909,276.00	5,145,044.00	.00	5,145,044.00
94003	STATE COMMISSIONS							
		765	.00	.00	.00	100,000.00	.00	100,000.00
	* TOTAL REVENUE 94003		.00	.00	.00	100,000.00	.00	100,000.00
94004	LEARN & SERVE AMERICA-SCHOOL/COMMUNITY BASED PGM							
		201	6,092.76	.00	6,092.76	32,821.83	.00	32,821.83

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*	TOTAL REVENUE 94004		43,115.14	.00	43,115.14	109,690.58	.00	109,690.58
94006	AMERICORPS STATE PROGRAMS							
		765	.00	.00	.00	1,600,000.00	.00	1,600,000.00
*	TOTAL REVENUE 94006		.00	.00	.00	1,600,000.00	.00	1,600,000.00
94007	PLANNING AND PROGRAM DEVELOPMENT GRANTS							
		765	.00	.00	.00	50,000.00	.00	50,000.00
*	TOTAL REVENUE 94007		.00	.00	.00	50,000.00	.00	50,000.00
94009	TRAINING AND TECHNICAL ASSISTANCE							
		765	.00	.00	.00	71,496.04	.00	71,496.04
*	TOTAL REVENUE 94009		.00	.00	.00	71,496.04	.00	71,496.04
96001	SOCIAL SECURITY-DISABILITY INSURANCE							
		262	3,009,042.59	.00	3,009,042.59	21,518,263.66	.00	21,518,263.66
*	TOTAL REVENUE 96001		3,009,042.59	.00	3,009,042.59	21,518,263.66	.00	21,518,263.66
96008	SOCIAL SECURITY-BENEFITS PLANNING/ASSIST/OUTREACH							
*	TOTAL REVENUE 96008		516.99-	.00	516.99-	38,230.04	.00	38,230.04
97000	OTHER ASSIST - DEPT OF HOMELAND SECURITY							
		127	.00	.00	.00	.00	1,596,000.00	1,596,000.00-
*	TOTAL REVENUE 97000		.00	.00	.00	.00	1,596,000.00	1,596,000.00-
97004	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM							
		127	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 97004		.00	.00	.00	.00	.00	.00
97008	URBAN AREAS SECURITY INITIATIVE							
		127	653,368.23	.00	653,368.23	3,510,874.19	9,734.00	3,501,140.19
*	TOTAL REVENUE 97008		653,368.23	.00	653,368.23	3,510,874.19	9,734.00	3,501,140.19
97012	BOATING SAFETY FINANCIAL ASSISTANCE							
		403	.00	.00	.00	945,760.00	.00	945,760.00
*	TOTAL REVENUE 97012		.00	.00	.00	945,760.00	.00	945,760.00
97029	FLOOD MITAGATION ASSISTANCE							
		127	.00	.00	.00	14,324.25	.00	14,324.25
*	TOTAL REVENUE 97029		.00	.00	.00	14,324.25	.00	14,324.25
97036	PUBLIC ASSISTANCE GRANTS							
		127	4,706,074.45	.00	4,706,074.45	4,923,121.97	.00	4,923,121.97
*	TOTAL REVENUE 97036		4,706,074.45	.00	4,706,074.45	4,923,121.97	.00	4,923,121.97
97039	HAZARD MITIGATION GRANT							
		127	62,730.79	.00	62,730.79	424,572.90	.00	424,572.90
*	TOTAL REVENUE 97039		62,730.79	.00	62,730.79	424,572.90	.00	424,572.90

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
97041	NATIONAL DAM SAFETY PROGRAM							
		199	17,774.81	.00	17,774.81	73,909.96	.00	73,909.96
	* TOTAL REVENUE 97041		17,774.81	.00	17,774.81	73,909.96	.00	73,909.96
97042	EMERGENCY MANAGEMENT PERFORMANCE GRANTS							
		127	1,532,455.77	.00	1,532,455.77	3,647,289.25	.00	3,647,289.25
	* TOTAL REVENUE 97042		1,532,455.77	.00	1,532,455.77	3,647,289.25	.00	3,647,289.25
97047	PRE-DISASTER MITIGATION							
		127	31,456.05	.00	31,456.05	82,379.81	.00	82,379.81
	* TOTAL REVENUE 97047		31,456.05	.00	31,456.05	82,379.81	.00	82,379.81
97052	EMERGENCY OPERATIONS CENTERS							
		127	.00	.00	.00	58,531.99	.00	58,531.99
	* TOTAL REVENUE 97052		.00	.00	.00	58,531.99	.00	58,531.99
97053	CITIZEN CORPS							
		127	32,233.00	.00	32,233.00	183,969.56	.00	183,969.56
	* TOTAL REVENUE 97053		32,233.00	.00	32,233.00	183,969.56	.00	183,969.56
97055	INTEROPERABLE COMMUNICATIONS EQUIPMENT							
		127	111,981.00	.00	111,981.00	306,559.11	.00	306,559.11
	* TOTAL REVENUE 97055		111,981.00	.00	111,981.00	306,559.11	.00	306,559.11
97056	PORT SECURITY GRANT PROGRAM							
		127	296,702.83	.00	296,702.83	784,631.02	.00	784,631.02
	* TOTAL REVENUE 97056		296,702.83	.00	296,702.83	784,631.02	.00	784,631.02
97067	HOMELAND SECURITY GRANT PROGRAM							
		601	.00	.00	.00	113,497.12	.00	113,497.12
	* TOTAL REVENUE 97067		.00	.00	.00	113,497.12	.00	113,497.12
97070	MAP MODERNIZATION MGT SYSTEM							
		199	.00	.00	.00	40,620.18	.00	40,620.18
	* TOTAL REVENUE 97070		.00	.00	.00	40,620.18	.00	40,620.18
97071	METROPOLITAN MEDICAL RESPONSE SYSTEM							
		127	149,134.54	.00	149,134.54	733,766.56	.00	733,766.56
		601	.00	.00	.00	88,604.76	.00	88,604.76
	* TOTAL REVENUE 97071		149,134.54	.00	149,134.54	822,371.32	.00	822,371.32
97073	STATE HOMELAND SECURITY GRANTS							
		127	2,409,314.63	.00	2,409,314.63	10,163,583.46	.00	10,163,583.46
	* TOTAL REVENUE 97073		2,409,314.63	.00	2,409,314.63	10,163,583.46	.00	10,163,583.46
97074	LAW ENFORCEMENT TERRORISM PREVENTION PGM							
		127	10,748.26	.00	10,748.26	233,914.12	234,766.34	852.22-
	* TOTAL REVENUE 97074		10,748.26	.00	10,748.26	233,914.12	234,766.34	852.22-

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
97075	RAIL AND TRANSIT SECURITY GRANT PROGRAM							
		127	.00	.00	.00	102,508.30	.00	102,508.30
	* TOTAL REVENUE 97075		.00	.00	.00	102,508.30	.00	102,508.30
97078	BUFFER ZONE PROTECTION PROGRAM							
		127	.00	.00	.00	2,453.83	.00	2,453.83
	* TOTAL REVENUE 97078		.00	.00	.00	2,453.83	.00	2,453.83
97092	REPETITIVE FLOOD CLAIMS							
		127	365.62	.00	365.62	809.55	.00	809.55
	* TOTAL REVENUE 97092		365.62	.00	365.62	809.55	.00	809.55
97110	SEVERE LOSS REPETITIVE PROGRAM							
		127	.00	.00	.00	142,796.76	.00	142,796.76
	* TOTAL REVENUE 97110		.00	.00	.00	142,796.76	.00	142,796.76
97111	REGIONAL CATASTROPHIC PREPAREDNESS GRANT PGM							
		127	102,171.63	.00	102,171.63	1,094,011.84	.00	1,094,011.84
	* TOTAL REVENUE 97111		102,171.63	.00	102,171.63	1,094,011.84	.00	1,094,011.84
99000	OTHER ASSIST - UNIDENTIFIED FEDERAL GRANT							
		407	350,000.00	.00	350,000.00	1,777,123.85	.00	1,777,123.85
	* TOTAL REVENUE 99000		350,000.00	.00	350,000.00	1,777,123.85	.00	1,777,123.85
	** FUND/DETAIL 1000		580,205,059.21	5,707,115.72	574,497,943.49	2986,932,501.66	44,004,064.88	2942,928,436.78

** FUND/DET 1001 MEDICAL ASSISTANCE PROGRAM - ARRA

09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		602	675,844.10	1,063.60	674,780.50	1,753,233.17	17,331.70	1,735,901.47
	* TOTAL REVENUE 09084		675,844.10	1,063.60	674,780.50	1,753,233.17	17,331.70	1,735,901.47
93778	MEDICAL ASSISTANCE PROGRAM							
		602	73,446,360.88	1,178,099.02	72,268,261.86	395,191,090.48	14,284,128.59	380,906,961.89
	* TOTAL REVENUE 93778		73,446,360.88	1,178,099.02	72,268,261.86	395,191,090.48	14,284,128.59	380,906,961.89
	** FUND/DETAIL 1001		74,122,204.98	1,179,162.62	72,943,042.36	396,944,323.65	14,301,460.29	382,642,863.36

** FUND/DET 1004 STATE BROADBAND DATA & DEVLPMNT GRANT PROG - ARRA

11558	STATE BROADBAND DATA & DEVLPMNT GRANT PROG - ARRA							
		136	2,720.00	.00	2,720.00	63,792.00	.00	63,792.00
	* TOTAL REVENUE 11558		2,720.00	.00	2,720.00	63,792.00	.00	63,792.00
	** FUND/DETAIL 1004		2,720.00	.00	2,720.00	63,792.00	.00	63,792.00

** FUND/DET 1007 CFDA COMM DEVLPMNT BG STATE HAWAII RECOVERY - ARRA

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
14255	CFDA COMM DEVLPMNT BG STATE HAWAII RECOVERY - ARRA							
		165	590,223.21	.00	590,223.21	2,443,842.33	.00	2,443,842.33
	* TOTAL REVENUE 14255		590,223.21	.00	590,223.21	2,443,842.33	.00	2,443,842.33
	** FUND/DETAIL 1007		590,223.21	.00	590,223.21	2,443,842.33	.00	2,443,842.33
** FUND/DET 1009 HOMELESSNESS PREVENTION CFDA RECOVERY - ARRA								
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
		165	.00	.00	.00	931.20	.00	931.20
	* TOTAL REVENUE 09076		.00	.00	.00	931.20	.00	931.20
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
		165	.00	.00	.00	22,348.79	.00	22,348.79
	* TOTAL REVENUE 09077		.00	.00	.00	22,348.79	.00	22,348.79
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		165	.00	.00	.00	2,805.98	.00	2,805.98
	* TOTAL REVENUE 09084		.00	.00	.00	2,805.98	.00	2,805.98
14257	HOMELESSNESS PREVENTION CFDA RECOVERY - ARRA							
		165	21,690.62	.00	21,690.62	3,166,899.03	.00	3,166,899.03
	* TOTAL REVENUE 14257		21,690.62	.00	21,690.62	3,166,899.03	.00	3,166,899.03
	** FUND/DETAIL 1009		21,690.62	.00	21,690.62	3,192,985.00	.00	3,192,985.00
** FUND/DET 1027 STOP VIOLENCE AGAINST WOMEN FORMULA GRANT PGM-ARRA								
16588	VIOLENCE AGAINST WOMEN FORMULA GRANT							
		140	34,402.31	.00	34,402.31	868,834.38	.00	868,834.38
	* TOTAL REVENUE 16588		34,402.31	.00	34,402.31	868,834.38	.00	868,834.38
	** FUND/DETAIL 1027		34,402.31	.00	34,402.31	868,834.38	.00	868,834.38
** FUND/DET 1028 RECOVERY ACT JAG STATE - ARRA								
16803	RECOVERY ACT JAG STATE - ARRA							
		140	4,364.38	.00	4,364.38	135,260.03	.00	135,260.03
	* TOTAL REVENUE 16803		4,364.38	.00	4,364.38	135,260.03	.00	135,260.03
	** FUND/DETAIL 1028		4,364.38	.00	4,364.38	135,260.03	.00	135,260.03
** FUND/DET 1029 INTERNET CRIMES AGAINST CHILDREN TASK FORCE-ARRA								
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		156	.00	.00	.00	32.62	.00	32.62
	* TOTAL REVENUE 09076		.00	.00	.00	32.62	.00	32.62
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
		156	.00	.00	.00	1,477.49	.00	1,477.49
	* TOTAL REVENUE 09077		.00	.00	.00	1,477.49	.00	1,477.49
16800	INTERNET CRIMES AGNST CHILDREN TASKFORCE-ARRA							
		156	.00	.00	.00	111,520.21	.00	111,520.21
	* TOTAL REVENUE 16800		.00	.00	.00	111,520.21	.00	111,520.21
	** FUND/DETAIL 1029		.00	.00	.00	113,030.32	.00	113,030.32
** FUND/DET 1030 RECOVERY ACT OVC ASSIST - ARRA								
16801	RECOVERY ACT OVC ASSIST - ARRA							
		140	6,029.00	.00	6,029.00	323,273.04	.00	323,273.04
	* TOTAL REVENUE 16801		6,029.00	.00	6,029.00	323,273.04	.00	323,273.04
	** FUND/DETAIL 1030		6,029.00	.00	6,029.00	323,273.04	.00	323,273.04
** FUND/DET 1041 GRNT TO ST - CONSTRCTN STATE HOME FACILITIES- ARRA								
64005	GRANTS TO STATES/CONST OF STATE HOME FACILITIES							
		912	.00	.00	.00	307,825.94	.00	307,825.94
	* TOTAL REVENUE 64005		.00	.00	.00	307,825.94	.00	307,825.94
	** FUND/DETAIL 1041		.00	.00	.00	307,825.94	.00	307,825.94
** FUND/DET 1042 CAP GRANTS - CLEAN WATER ST REVOLVING FUNDS - ARRA								
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
		440	.00	.00	.00	94,637.35	.00	94,637.35
	* TOTAL REVENUE 09077		.00	.00	.00	94,637.35	.00	94,637.35
66458	CAPITALIZATION GRANTS FOR STATE REVOLVING FUNDS							
		440	5,786,805.00	.00	5,786,805.00	35,584,480.65	.00	35,584,480.65
	* TOTAL REVENUE 66458		5,786,805.00	.00	5,786,805.00	35,584,480.65	.00	35,584,480.65
	** FUND/DETAIL 1042		5,786,805.00	.00	5,786,805.00	35,679,118.00	.00	35,679,118.00
** FUND/DET 1043 CAP GRANTS-DRINKING WATER ST REVOLVING FUND-ARRA								
66468	DRINKING WATER STATE REVOLVING FUND							
		601	1,828,795.00	.00	1,828,795.00	8,488,211.00	.00	8,488,211.00

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
	* TOTAL REVENUE 66468		1,828,795.00	.00	1,828,795.00	8,488,211.00	.00	8,488,211.00
	** FUND/DETAIL 1043		1,828,795.00	.00	1,828,795.00	8,488,211.00	.00	8,488,211.00
** FUND/DET 1045 STATE CLEAN DIESEL GRANT PROGRAM - ARRA								
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
		440	.00	.00	.00	990.69	.00	990.69
	* TOTAL REVENUE 09077		.00	.00	.00	990.69	.00	990.69
66040	STATE CLEAN DIESEL GRANT PROGRAM							
		440	216,487.00	.00	216,487.00	431,382.31	.00	431,382.31
	* TOTAL REVENUE 66040		216,487.00	.00	216,487.00	431,382.31	.00	431,382.31
	** FUND/DETAIL 1045		216,487.00	.00	216,487.00	432,373.00	.00	432,373.00
** FUND/DET 1046 LEAKING UNDRGRND STORAGE TANK TRST FUND PROG-ARRA								
66805	LEAKING UNDERGROUND STORAGE TANK TRUST FD PGM							
		440	394,134.00	.00	394,134.00	1,737,524.26	.00	1,737,524.26
	* TOTAL REVENUE 66805		394,134.00	.00	394,134.00	1,737,524.26	.00	1,737,524.26
	** FUND/DETAIL 1046		394,134.00	.00	394,134.00	1,737,524.26	.00	1,737,524.26
** FUND/DET 1050 ENERGY EFFICIENT APPLIANCE REBATE PROG - ARRA								
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
		409	1.79	.00	1.79	96.29	.00	96.29
	* TOTAL REVENUE 09076		1.79	.00	1.79	96.29	.00	96.29
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
	* TOTAL REVENUE 09077		405.18	.00	405.18	2,600.70	.00	2,600.70
81041	STATE ENERGY CONSERVATION							
		409	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 81041		.00	.00	.00	.00	.00	.00
81127	ENERGY EFFICIENT APPLIANCE REBATE PROG - ARRA							
		409	347,394.74	.00	347,394.74	2,503,051.05	.00	2,503,051.05
	* TOTAL REVENUE 81127		347,394.74	.00	347,394.74	2,503,051.05	.00	2,503,051.05
	** FUND/DETAIL 1050		347,801.71	.00	347,801.71	2,505,748.04	.00	2,505,748.04
** FUND/DET 1051 ENERGY EFFICIENCY & CONSERVATION BG PROG-ARRA								

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
		409	175.45	.00	175.45	800.59	.00	800.59
	* TOTAL REVENUE 09076		175.45	.00	175.45	800.59	.00	800.59
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
	* TOTAL REVENUE 09077		4,739.16	.00	4,739.16	21,625.32	.00	21,625.32
81128	ENERGY EFFICIENCY & CONSERVATION BG PROG-ARRA							
		409	759,667.10	.00	759,667.10	1,802,792.00	.00	1,802,792.00
	* TOTAL REVENUE 81128		759,667.10	.00	759,667.10	1,802,792.00	.00	1,802,792.00
	** FUND/DETAIL 1051		764,581.71	.00	764,581.71	1,825,217.91	.00	1,825,217.91
** FUND/DET 1052 TITLE I - GRANTS TO LEAS - ARRA								
84369	STATE ASSESSMENTS AND RELATED ACTIVITIES							
		197	.00	.00	.00	371,603.73	.00	371,603.73
	* TOTAL REVENUE 84369		.00	.00	.00	371,603.73	.00	371,603.73
84389	TITLE I - GRANTS TO LEAS - ARRA							
		197	3,818,159.31	.00	3,818,159.31	22,523,556.13	.00	22,523,556.13
	* TOTAL REVENUE 84389		3,818,159.31	.00	3,818,159.31	22,523,556.13	.00	22,523,556.13
	** FUND/DETAIL 1052		3,818,159.31	.00	3,818,159.31	22,895,159.86	.00	22,895,159.86
** FUND/DET 1053 SPECIAL EDUCATION GRANTS TO STATES - ARRA								
84391	SPECIAL EDUCATION GRANTS TO STATES - ARRA							
		197	9,197,822.47	.00	9,197,822.47	39,583,920.48	.00	39,583,920.48
	* TOTAL REVENUE 84391		9,197,822.47	.00	9,197,822.47	39,583,920.48	.00	39,583,920.48
	** FUND/DETAIL 1053		9,197,822.47	.00	9,197,822.47	39,583,920.48	.00	39,583,920.48
** FUND/DET 1054 SPECIAL EDUCATION - PRESCHOOL GRANTS - ARRA								
84392	SPECIAL EDUCATION - PRESCHOOL GRANTS - ARRA							
		197	282,479.15	.00	282,479.15	1,660,304.73	.00	1,660,304.73
	* TOTAL REVENUE 84392		282,479.15	.00	282,479.15	1,660,304.73	.00	1,660,304.73
	** FUND/DETAIL 1054		282,479.15	.00	282,479.15	1,660,304.73	.00	1,660,304.73
** FUND/DET 1055 SPECIAL EDUCATION GRANTS-INFANTS & FAMILIES - ARRA								
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES							

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		720	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 84181		.00	.00	.00	.00	.00	.00
84393	SPECIAL ED - GRANTS FOR INFANTS AND FAMILIES-ARRA							
		720	15,907.67	.00	15,907.67	176,415.27	.00	176,415.27
		790	273,368.00	.00	273,368.00	1,738,807.00	.00	1,738,807.00
	* TOTAL REVENUE 84393		289,275.67	.00	289,275.67	1,915,222.27	.00	1,915,222.27
	** FUND/DETAIL 1055		289,275.67	.00	289,275.67	1,915,222.27	.00	1,915,222.27
** FUND/DET 1056 EDUCATION OF HOMELESS CHILDREN AND YOUTH - ARRA								
84387	EDUCATION OF HOMELESS CHILDREN AND YOUTH-ARRA							
		201	48,394.40	.00	48,394.40	575,371.29	.00	575,371.29
	* TOTAL REVENUE 84387		48,394.40	.00	48,394.40	575,371.29	.00	575,371.29
	** FUND/DETAIL 1056		48,394.40	.00	48,394.40	575,371.29	.00	575,371.29
** FUND/DET 1058 EDUCATION TECHNOLOGY STATE GRANTS - ARRA								
84386	EDUCATION TECHNOLOGY STATE GRANTS - ARRA							
		197	227,157.95	.00	227,157.95	2,259,942.51	.00	2,259,942.51
		201	13,399.38	.00	13,399.38	100,937.69	.00	100,937.69
	* TOTAL REVENUE 84386		240,557.33	.00	240,557.33	2,360,880.20	.00	2,360,880.20
	** FUND/DETAIL 1058		240,557.33	.00	240,557.33	2,360,880.20	.00	2,360,880.20
** FUND/DET 1060 STATEWIDE DATA SYSTEMS - ARRA								
84384	STATEWIDE DATA SYSTEMS - ARRA							
		201	30,403.25	.00	30,403.25	169,148.64	.00	169,148.64
	* TOTAL REVENUE 84384		30,403.25	.00	30,403.25	169,148.64	.00	169,148.64
	** FUND/DETAIL 1060		30,403.25	.00	30,403.25	169,148.64	.00	169,148.64
** FUND/DET 1061 SCHOOL IMPROVEMENT GRANTS - ARRA								
84388	SCHOOL IMPROVEMENT GRANTS - ARRA							
		197	484,058.09	.00	484,058.09	484,058.09	.00	484,058.09
		201	338,244.77	.00	338,244.77	719,755.10	.00	719,755.10
	* TOTAL REVENUE 84388		822,302.86	.00	822,302.86	1,203,813.19	.00	1,203,813.19
	** FUND/DETAIL 1061		822,302.86	.00	822,302.86	1,203,813.19	.00	1,203,813.19
** FUND/DET 1062 VR STATE GRANTS - ARRA								

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
		262	1,290.28	.00	1,290.28	71,294.31	.00	71,294.31
	* TOTAL REVENUE 09076		1,290.28	.00	1,290.28	71,294.31	.00	71,294.31
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
	* TOTAL REVENUE 09077		15,083.82	.00	15,083.82	36,052.96	.00	36,052.96
84390	VR STATE GRANTS - ARRA							
		262	111,286.75	.00	111,286.75	1,134,444.64	.00	1,134,444.64
		702	23,517.73	.00	23,517.73	415,155.35	.00	415,155.35
	* TOTAL REVENUE 84390		134,804.48	.00	134,804.48	1,549,599.99	.00	1,549,599.99
	** FUND/DETAIL 1062		151,178.58	.00	151,178.58	1,656,947.26	.00	1,656,947.26
** FUND/DET 1068 INDEPENDENT LIVING-SERV OLDER BLIND INDVDL - ARRA								
84399	INDEPENDENT LIVING-SERV OLDER BLIND INDVIDUAL-ARRA							
		702	23,550.15	.00	23,550.15	349,661.90	.00	349,661.90
	* TOTAL REVENUE 84399		23,550.15	.00	23,550.15	349,661.90	.00	349,661.90
	** FUND/DETAIL 1068		23,550.15	.00	23,550.15	349,661.90	.00	349,661.90
** FUND/DET 1077 AGING HOME-DELIVERED NUTRITION SERVICES - ARRA								
93705	AGING HOME-DELIVERED NUTRITION SERVICES - ARRA							
		163	8,964.00	.00	8,964.00	174,745.00	.00	174,745.00
	* TOTAL REVENUE 93705		8,964.00	.00	8,964.00	174,745.00	.00	174,745.00
	** FUND/DETAIL 1077		8,964.00	.00	8,964.00	174,745.00	.00	174,745.00
** FUND/DET 1079 AGING CONGREGATE NUTRITION SERVICES - ARRA								
93707	AGING CONGREGATE NUTRITION SERVICES - ARRA							
		163	39,973.00	.00	39,973.00	525,962.00	.00	525,962.00
	* TOTAL REVENUE 93707		39,973.00	.00	39,973.00	525,962.00	.00	525,962.00
	** FUND/DETAIL 1079		39,973.00	.00	39,973.00	525,962.00	.00	525,962.00
** FUND/DET 1080 AMERICORPS - ARRA								
94006	AMERICORPS STATE PROGRAMS							
		299	.00	.00	.00	35,993.17	.00	35,993.17
		765	.00	.00	.00	79,905.04	.00	79,905.04

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
	* TOTAL REVENUE 94006		.00	.00	.00	115,898.21	.00	115,898.21
	** FUND/DETAIL 1080		.00	.00	.00	115,898.21	.00	115,898.21
** FUND/DET 1085 PORT SECURITY GRANT PROGRAM - ARRA								
97116	PORT SECURITY GRANT PROGRAM - ARRA	407	.00	.00	.00	138,406.00	.00	138,406.00
	* TOTAL REVENUE 97116		.00	.00	.00	138,406.00	.00	138,406.00
	** FUND/DETAIL 1085		.00	.00	.00	138,406.00	.00	138,406.00
** FUND/DET 1086 STATE ENERGY PROGRAM SPECIAL PROJECTS - ARRA								
81119	STATE ENERGY PROGRAM SPECIAL PROJECTS	409	14,926.38	.00	14,926.38	34,803.62	.00	34,803.62
	* TOTAL REVENUE 81119		14,926.38	.00	14,926.38	34,803.62	.00	34,803.62
	** FUND/DETAIL 1086		14,926.38	.00	14,926.38	34,803.62	.00	34,803.62
** FUND/DET 1089 SENIOR COMMUNITY SERV EMPLOYMENT PROG - ARRA								
17235	SENIOR COMMUNITY SERV EMPLOY PROGRAM	163	.00	.00	.00	18,715.00	2,321.00	16,394.00
	* TOTAL REVENUE 17235		.00	.00	.00	18,715.00	2,321.00	16,394.00
	** FUND/DETAIL 1089		.00	.00	.00	18,715.00	2,321.00	16,394.00
** FUND/DET 1090 WEATHERIZATION ASST FOR LOW-INCOME PERSONS - ARRA								
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	165	.00	.00	.00	1,933.18	.00	1,933.18
	* TOTAL REVENUE 09076		.00	.00	.00	1,933.18	.00	1,933.18
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	165	.00	.00	.00	46,396.22	.00	46,396.22
	* TOTAL REVENUE 09077		.00	.00	.00	46,396.22	.00	46,396.22
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	165	.00	.00	.00	33,825.10	.00	33,825.10
	* TOTAL REVENUE 09084		.00	.00	.00	33,825.10	.00	33,825.10
81042	WEATHERIZATION ASSIST FOR LOW INC PERSONS	165	1,040,625.73	.00	1,040,625.73	7,755,327.97	.00	7,755,327.97
	* TOTAL REVENUE 81042		1,040,625.73	.00	1,040,625.73	7,755,327.97	.00	7,755,327.97

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	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 1090		1,040,625.73	.00	1,040,625.73	7,837,482.47	.00	7,837,482.47
** FUND/DET 1091 AIRPORT IMPROVEMENT PROGRAM - ARRA								
20106	AIRPORT IMPROVEMENT PROGRAM							
		841	495,387.00	.00	495,387.00	495,387.00	.00	495,387.00
	* TOTAL REVENUE 20106		495,387.00	.00	495,387.00	495,387.00	.00	495,387.00
	** FUND/DETAIL 1091		495,387.00	.00	495,387.00	495,387.00	.00	495,387.00
** FUND/DET 1092 THE EMERGENCY FOOD ASST PROG-ADMIN - ARRA								
10568	EMERGENCY FOOD ASSISTANCE PROGRAM (ADMIN COSTS)							
		301	.00	.00	.00	567,590.00	.00	567,590.00
	* TOTAL REVENUE 10568		.00	.00	.00	567,590.00	.00	567,590.00
	** FUND/DETAIL 1092		.00	.00	.00	567,590.00	.00	567,590.00
** FUND/DET 1093 HABITAT CONSERVATION - ARRA								
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
		402	.00	.00	.00	11,316.05	.00	11,316.05
	* TOTAL REVENUE 09076		.00	.00	.00	11,316.05	.00	11,316.05
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
		402	.00	.00	.00	91,942.87	.00	91,942.87
	* TOTAL REVENUE 09077		.00	.00	.00	91,942.87	.00	91,942.87
11463	HABITAT CONSERVATION							
		402	.00	.00	.00	832,062.20	.00	832,062.20
	* TOTAL REVENUE 11463		.00	.00	.00	832,062.20	.00	832,062.20
	** FUND/DETAIL 1093		.00	.00	.00	935,321.12	.00	935,321.12
** FUND/DET 1094 HIGHWAY PLANNING AND CONSTRUCTION - ARRA								
20205	HIGHWAY PLANNING & CONSTRUCTION							
		407	.00	.00	.00	3,652,603.55	.00	3,652,603.55
		501	18,094,548.00	.00	18,094,548.00	101,413,651.00	.00	101,413,651.00
	* TOTAL REVENUE 20205		18,094,548.00	.00	18,094,548.00	105,066,254.55	.00	105,066,254.55
	** FUND/DETAIL 1094		18,094,548.00	.00	18,094,548.00	105,066,254.55	.00	105,066,254.55
** FUND/DET 1095 FISCAL STABILIZATION - EDUCATION - ARRA								

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84394	ST FISCAL STABILIZATION FUND-ED ST GRANTS -ARRA							
		197	15,429,442.54	.00	15,429,442.54	94,799,741.48	.00	94,799,741.48
	* TOTAL REVENUE 84394		15,429,442.54	.00	15,429,442.54	94,799,741.48	.00	94,799,741.48
	** FUND/DETAIL 1095		15,429,442.54	.00	15,429,442.54	94,799,741.48	.00	94,799,741.48
** FUND/DET 1097 TITLE IV-D CHILD SUPPORT ENFORCEMENT - ARRA								
93563	CHILD SUPPORT ENFORCEMENT							
		765	.00	.00	.00	8,004,348.00	.00	8,004,348.00
	* TOTAL REVENUE 93563		.00	.00	.00	8,004,348.00	.00	8,004,348.00
	** FUND/DETAIL 1097		.00	.00	.00	8,004,348.00	.00	8,004,348.00
** FUND/DET 1098 TITLE IV-E FOSTER CARE - ARRA								
93658	FOSTER CARE - TITLE IV-E							
		765	262,246.13	.00	262,246.13	1,326,225.77	.00	1,326,225.77
	* TOTAL REVENUE 93658		262,246.13	.00	262,246.13	1,326,225.77	.00	1,326,225.77
	** FUND/DETAIL 1098		262,246.13	.00	262,246.13	1,326,225.77	.00	1,326,225.77
** FUND/DET 1099 TITLE IV-E ADOPTION ASSISTANCE - ARRA								
93659	ADOPTION ASSISTANCE							
		765	269,803.22	.00	269,803.22	1,364,394.00	.00	1,364,394.00
	* TOTAL REVENUE 93659		269,803.22	.00	269,803.22	1,364,394.00	.00	1,364,394.00
	** FUND/DETAIL 1099		269,803.22	.00	269,803.22	1,364,394.00	.00	1,364,394.00
	*** FUND	10	714,885,337.30	6,886,278.34	707,999,058.96	3735,769,564.60	58,307,846.17	3677,461,718.43

FUND: 12 FEDERAL TRUST - ARRA

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 1201 STATE ENERGY PROGRAM - ARRA								
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
		409	219.17	.00	219.17	1,028.72	.00	1,028.72
	* TOTAL REVENUE 09076		219.17	.00	219.17	1,028.72	.00	1,028.72
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
		409	5,919.88	.00	5,919.88	27,787.19	.00	27,787.19
	* TOTAL REVENUE 09077		5,919.88	.00	5,919.88	27,787.19	.00	27,787.19
81041	STATE ENERGY CONSERVATION							
		409	1,046,811.68	.00	1,046,811.68	9,978,922.91	2,061,756.00	7,917,166.91
	* TOTAL REVENUE 81041		1,046,811.68	.00	1,046,811.68	9,978,922.91	2,061,756.00	7,917,166.91
81122	ELECTRICTY DLIVRY & ENRGY RELIABILITY RESRCH-ARRA							
		409	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 81122		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 1201		1,052,950.73	.00	1,052,950.73	10,007,738.82	2,061,756.00	7,945,982.82
** FUND/DET 1206 WIC GRANTS TO STATES (WGS) - ARRA								
10578	WIC GRANTS TO STATES (WGS) - ARRA							
	* TOTAL REVENUE 10578		15,448.00	.00	15,448.00	139,522.00	.00	139,522.00
	** FUND/DETAIL 1206		15,448.00	.00	15,448.00	139,522.00	.00	139,522.00
** FUND/DET 1207 CONSERVATION RESEARCH & DEVELOPMENT - ARRA								
81086	CONSERVATION RESEARCH & DEVELOPMENT							
		409	.00	.00	.00	578,071.38	.00	578,071.38
	* TOTAL REVENUE 81086		.00	.00	.00	578,071.38	.00	578,071.38
	** FUND/DETAIL 1207		.00	.00	.00	578,071.38	.00	578,071.38
** FUND/DET 1209 WILDLAND FIRE MANAGEMENT - ARRA								
10688	WILDLAND FIRE MANAGEMENT - ARRA							
		411	.00	.00	.00	314,556.00	.00	314,556.00
	* TOTAL REVENUE 10688		.00	.00	.00	314,556.00	.00	314,556.00
	** FUND/DETAIL 1209		.00	.00	.00	314,556.00	.00	314,556.00

** FUND/DET 1219 WATERSHED PROTECTION & FLOOD PREVENTION - ARRA

FUND: 12 FEDERAL TRUST - ARRA

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
10904	WATERSHED PROTECTION AND FLOOD PREVENTION							
		409	.00	.00	.00	5,080.00	.00	5,080.00
	* TOTAL REVENUE 10904		.00	.00	.00	5,080.00	.00	5,080.00
81041	STATE ENERGY CONSERVATION							
		409	.00	.00	.00	15,787.53	.00	15,787.53
	* TOTAL REVENUE 81041		.00	.00	.00	15,787.53	.00	15,787.53
	** FUND/DETAIL 1219		.00	.00	.00	20,867.53	.00	20,867.53
** FUND/DET 1240 FORMULA GRANTS FOR OTHER THAN URBANIZED AREAS-ARRA								
20509	FORMULA GRANTS FOR OTHER THAN URBANIZED AREAS							
		505	264,880.00	.00	264,880.00	4,177,150.00	.00	4,177,150.00
	* TOTAL REVENUE 20509		264,880.00	.00	264,880.00	4,177,150.00	.00	4,177,150.00
	** FUND/DETAIL 1240		264,880.00	.00	264,880.00	4,177,150.00	.00	4,177,150.00
** FUND/DET 1247 RENEWABLE ENERGY RESEARCH & DEVELOPMENT - ARRA								
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
		409	.00	.00	.00	74.23	.00	74.23
	* TOTAL REVENUE 09076		.00	.00	.00	74.23	.00	74.23
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
		409	.00	.00	.00	2,202.91	.00	2,202.91
	* TOTAL REVENUE 09077		.00	.00	.00	2,202.91	.00	2,202.91
81087	RENEWABLE ENERGY RESEARCH AND DEVELOPMENT							
		409	16,756.00	.00	16,756.00	32,816.52	.00	32,816.52
	* TOTAL REVENUE 81087		16,756.00	.00	16,756.00	32,816.52	.00	32,816.52
	** FUND/DETAIL 1247		16,756.00	.00	16,756.00	35,093.66	.00	35,093.66
** FUND/DET 1249 ELECTRICTY DLIVRY & ENRGY RELIABILITY RESRCH- ARRA								
81122	ELECTRICTY DLIVRY & ENRGY RELIABILITY RESRCH-ARRA							
		171	7,849.98	.00	7,849.98	103,387.15	.00	103,387.15
		409	.00	.00	.00	74,604.59	.00	74,604.59
	* TOTAL REVENUE 81122		7,849.98	.00	7,849.98	177,991.74	.00	177,991.74
	** FUND/DETAIL 1249		7,849.98	.00	7,849.98	177,991.74	.00	177,991.74
** FUND/DET 1265 COMMUNITY SERVICES BLOCK GRANT (CSBG) - ARRA								

FUND: 12 FEDERAL TRUST - ARRA

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
93710	COMMUNITY SERVICES BLOCK GRANT (CSBG) - ARRA							
		765	.00	.00	.00	6,381,000.00	.00	6,381,000.00
	* TOTAL REVENUE 93710		.00	.00	.00	6,381,000.00	.00	6,381,000.00
	** FUND/DETAIL 1265		.00	.00	.00	6,381,000.00	.00	6,381,000.00
** FUND/DET 1267 IMMUNIZATION - ARRA								
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
		601	.00	.00	.00	3,097.00	.00	3,097.00
	* TOTAL REVENUE 09076		.00	.00	.00	3,097.00	.00	3,097.00
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
		601	.00	.00	.00	16,045.00	.00	16,045.00
	* TOTAL REVENUE 09077		.00	.00	.00	16,045.00	.00	16,045.00
93712	IMMUNIZATION - ARRA							
		601	210,638.00	.00	210,638.00	537,180.00	.00	537,180.00
	* TOTAL REVENUE 93712		210,638.00	.00	210,638.00	537,180.00	.00	537,180.00
	** FUND/DETAIL 1267		210,638.00	.00	210,638.00	556,322.00	.00	556,322.00
** FUND/DET 1268 CHILD CARE AND DEVELOPMENT BLOCK GRANT - ARRA								
93710	COMMUNITY SERVICES BLOCK GRANT (CSBG) - ARRA							
		765	.00	.00	.00	14,000.00	.00	14,000.00
	* TOTAL REVENUE 93710		.00	.00	.00	14,000.00	.00	14,000.00
93713	CHILD CARE AND DEVELOPMENT BLOCK GRANT - ARRA							
		765	774,600.00	.00	774,600.00	10,498,225.26	.00	10,498,225.26
	* TOTAL REVENUE 93713		774,600.00	.00	774,600.00	10,498,225.26	.00	10,498,225.26
	** FUND/DETAIL 1268		774,600.00	.00	774,600.00	10,512,225.26	.00	10,512,225.26
** FUND/DET 1269 EMERGENCY CONTINGENCY FUND TO TANF STATE PGM- ARRA								
93714	EMERGENCY CONTINGENCY FUND TO TANF STATE PGM- ARRA							
		765	5,040,076.08	.00	5,040,076.08	9,210,076.08	.00	9,210,076.08
	* TOTAL REVENUE 93714		5,040,076.08	.00	5,040,076.08	9,210,076.08	.00	9,210,076.08
	** FUND/DETAIL 1269		5,040,076.08	.00	5,040,076.08	9,210,076.08	.00	9,210,076.08
** FUND/DET 1272 PREVENTING HEALTHCARE-ASSOCIATED INFECTIONS - ARRA								
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							

FUND: 12 FEDERAL TRUST - ARRA

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		601	.00	.00	.00	1,051.00	.00	1,051.00
	* TOTAL REVENUE 09076		.00	.00	.00	1,051.00	.00	1,051.00
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
		601	.00	.00	.00	5,445.00	.00	5,445.00
	* TOTAL REVENUE 09077		.00	.00	.00	5,445.00	.00	5,445.00
93717	PREVENTING HEALTHCARE-ASSOCIATED INFECTIONS-ARRA							
		601	8,868.00	.00	8,868.00	119,960.00	.00	119,960.00
	* TOTAL REVENUE 93717		8,868.00	.00	8,868.00	119,960.00	.00	119,960.00
	** FUND/DETAIL 1272		8,868.00	.00	8,868.00	126,456.00	.00	126,456.00
** FUND/DET 1281 WATER QUALITY MANAGEMENT PLANNING - ARRA								
66454	WATER QUALITY MANAGEMENT PLANNING							
		440	7,026.00	.00	7,026.00	154,437.00	.00	154,437.00
	* TOTAL REVENUE 66454		7,026.00	.00	7,026.00	154,437.00	.00	154,437.00
	** FUND/DETAIL 1281		7,026.00	.00	7,026.00	154,437.00	.00	154,437.00
** FUND/DET 1282 ST ADMN MATCHING GNT-SUPPLMNTL NUTRITION ASST-ARRA								
10561	STATE ADMIN MATCHING GRANTS FOR FOOD STAMP PROGRAM							
		765	.00	.00	.00	2,602,685.24	.00	2,602,685.24
	* TOTAL REVENUE 10561		.00	.00	.00	2,602,685.24	.00	2,602,685.24
	** FUND/DETAIL 1282		.00	.00	.00	2,602,685.24	.00	2,602,685.24
** FUND/DET 1286 STATE PRIMARY CARE OFFICES - ARRA								
93414	STATE PRIMARY CARE OFFICES - ARRA							
		601	4,456.00	.00	4,456.00	20,060.00	.00	20,060.00
	* TOTAL REVENUE 93414		4,456.00	.00	4,456.00	20,060.00	.00	20,060.00
	** FUND/DETAIL 1286		4,456.00	.00	4,456.00	20,060.00	.00	20,060.00
** FUND/DET 1287 ST GRANTS - PROMOTE HEALTH INFO TECHNOLOGY - ARRA								
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
		601	.00	.00	.00	799.00	.00	799.00
	* TOTAL REVENUE 09076		.00	.00	.00	799.00	.00	799.00
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
		601	.00	.00	.00	4,144.00	.00	4,144.00

FUND: 12 FEDERAL TRUST - ARRA

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
	* TOTAL REVENUE 09077		.00	.00	.00	4,144.00	.00	4,144.00
93719	ST GRANTS - PROMOTE HEALTH INFO TECHNOLOGY - ARRA							
		601	8,371.00	.00	8,371.00	470,130.00	.00	470,130.00
	* TOTAL REVENUE 93719		8,371.00	.00	8,371.00	470,130.00	.00	470,130.00
	** FUND/DETAIL 1287		8,371.00	.00	8,371.00	475,073.00	.00	475,073.00
** FUND/DET 1288 PREVNTN&WELLNSS-ST-TERRITORIES-PACIFIC ISLND- ARRA								
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
		601	.00	.00	.00	128.00	.00	128.00
	* TOTAL REVENUE 09076		.00	.00	.00	128.00	.00	128.00
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
		601	.00	.00	.00	663.00	.00	663.00
	* TOTAL REVENUE 09077		.00	.00	.00	663.00	.00	663.00
93723	PREVNTN&WELLNSS-ST-TERRITORIES-PACIFIC ISLND- ARRA							
		601	34,720.00	.00	34,720.00	271,690.00	.00	271,690.00
	* TOTAL REVENUE 93723		34,720.00	.00	34,720.00	271,690.00	.00	271,690.00
	** FUND/DETAIL 1288		34,720.00	.00	34,720.00	272,481.00	.00	272,481.00
** FUND/DET 1289 CHRONIC DISEASE SELF-MANAGEMENT PROGRAM - ARRA								
93725	CHRONIC DISEASE SELF-MANAGEMENT PROGRAM - ARRA							
		163	24,100.00	.00	24,100.00	185,715.00	.00	185,715.00
	* TOTAL REVENUE 93725		24,100.00	.00	24,100.00	185,715.00	.00	185,715.00
	** FUND/DETAIL 1289		24,100.00	.00	24,100.00	185,715.00	.00	185,715.00
** FUND/DET 1290 HEALTH INFO TECHNOLOGY & PUBLIC HEALTH - ARRA								
93729	HEALTH INFO TECHNOLOGY & PUBLIC HEALTH - ARRA							
		601	53,099.00	.00	53,099.00	53,099.00	.00	53,099.00
	* TOTAL REVENUE 93729		53,099.00	.00	53,099.00	53,099.00	.00	53,099.00
	** FUND/DETAIL 1290		53,099.00	.00	53,099.00	53,099.00	.00	53,099.00
** FUND/DET 1291 EDUCATION JOBS FUND - ARRA								
84410	EDUCATION JOBS FUND - ARRA							
		197	17,966,618.25	.00	17,966,618.25	22,183,995.64	.00	22,183,995.64
	* TOTAL REVENUE 84410		17,966,618.25	.00	17,966,618.25	22,183,995.64	.00	22,183,995.64

FUND: 12 FEDERAL TRUST - ARRA

SOURCE CODE	SOURCE TITLE	AGY NO	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	1291	17,966,618.25	.00	17,966,618.25	22,183,995.64	.00	22,183,995.64
***	FUND	12	25,490,457.04	.00	25,490,457.04	68,184,616.35	2,061,756.00	66,122,860.35

FUND: 13 FEDERAL TRUST - ARRA

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 1302 BUILD AMERICA BONDS FUND - ARRA								
10002	BUILD AMERICA BONDS REVENUE - ARRA							
		155	.00	.00	.00	6,789,543.18	.00	6,789,543.18
		501	.00	.00	.00	3,922,394.49	.00	3,922,394.49
	* TOTAL REVENUE 10002		.00	.00	.00	10,711,937.67	.00	10,711,937.67
	** FUND/DETAIL 1302		.00	.00	.00	10,711,937.67	.00	10,711,937.67
	*** FUND 13		.00	.00	.00	10,711,937.67	.00	10,711,937.67

	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL	1676,715,442.76	130,537,517.99	1546,177,924.77	8039,896,126.33	806,552,070.56	7233,344,055.77
FUND: 02 SPECIAL	154,991,549.24	7,937,827.31	147,053,721.93	857,575,481.93	45,434,948.24	812,140,533.69
FUND: 03 HIGHER EDUCATION OPERATING	122,065,191.58	4,153,836.07	117,911,355.51	1508,798,362.65	69,683,238.95	1439,115,123.70
FUND: 04 COMMONWEALTH TRANSPORTATION	293,282,627.98	34,307,459.83	258,975,168.15	2010,760,321.77	194,501,364.66	1816,258,957.11
FUND: 05 ENTERPRISE	238,748,941.59	1,703,632.46	237,045,309.13	1021,584,245.82	9,352,107.99	1012,232,137.83
FUND: 06 INTERNAL SERVICE	107,835,966.53	733.39	107,835,233.14	593,684,908.22	20,440.32	593,664,467.90
FUND: 07 TRUST AND AGENCY	122,135,399.54	10,869,651.91	111,265,747.63	1137,386,421.64	76,194,377.36	1061,192,044.28
FUND: 08 DEBT SERVICE	809,574.87	.00	809,574.87	19,869,867.11	.00	19,869,867.11
FUND: 09 DEDICATED SPECIAL REVENUE	107,979,503.14	4,106,962.57	103,872,540.57	663,910,402.79	22,991,494.72	640,918,908.07
FUND: 10 FEDERAL TRUST	714,885,337.30	6,886,278.34	707,999,058.96	3735,769,564.60	58,307,846.17	3677,461,718.43
FUND: 12 FEDERAL TRUST - ARRA	25,490,457.04	.00	25,490,457.04	68,184,616.35	2,061,756.00	66,122,860.35
FUND: 13 FEDERAL TRUST - ARRA	.00	.00	.00	10,711,937.67	.00	10,711,937.67
**** STATE TOTAL	3564,939,991.57	200,503,899.87	3364,436,091.70	19668,132,256.88	1285,099,644.97	18383,032,611.91

END OF REPORT ACTR1673
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