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								
01001	RAILROAD COMPANIES							
		161	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 01001		.00	.00	.00	.00	.00	.00
01003	CAR LINE COMPANIES							
		161	.00	.00	.00	9,523.97	297.67	9,226.30
	* TOTAL REVENUE 01003		.00	.00	.00	9,523.97	297.67	9,226.30
01006	LIGHT,HEAT,POWER & WATER COMPANIES							
		171	391,021.86	.00	391,021.86	849,859.49	255,308.43	594,551.06
	* TOTAL REVENUE 01006		391,021.86	.00	391,021.86	849,859.49	255,308.43	594,551.06
01007	ELECTRIC CONSUMPTION TAX							
		171	2,003,340.23	.00	2,003,340.23	37,950,491.71	.00	37,950,491.71
	* TOTAL REVENUE 01007		2,003,340.23	.00	2,003,340.23	37,950,491.71	.00	37,950,491.71
01008	NATURAL GAS CONSUMPTION TAX							
		171	735,130.47	.00	735,130.47	2,116,615.98	.00	2,116,615.98
	* TOTAL REVENUE 01008		735,130.47	.00	735,130.47	2,116,615.98	.00	2,116,615.98
01016	INDIVIDUAL INCOME TAX WITHHELD-STATE EMPLOYEES							
		161	15,262,791.36	.00	15,262,791.36	92,952,917.95	.00	92,952,917.95
	* TOTAL REVENUE 01016		15,262,791.36	.00	15,262,791.36	92,952,917.95	.00	92,952,917.95
01017	ESTIMATED CORPORATE INCOME TAX PAYMENTS							
		161	251,905,613.24	.00	251,905,613.24	630,624,101.27	.00	630,624,101.27
	* TOTAL REVENUE 01017		251,905,613.24	.00	251,905,613.24	630,624,101.27	.00	630,624,101.27
01018	INCOME OF CORPORATIONS							
		161	93,375,293.62-	17,780,414.58	111,155,708.20-	164,722,836.74-	131,111,915.84	295,834,752.58-
	* TOTAL REVENUE 01018		93,375,293.62-	17,780,414.58	111,155,708.20-	164,722,836.74-	131,111,915.84	295,834,752.58-
01019	GROSS PREMIUMS OF INSURANCE COMPANIES							
		171	87,167,939.46	30,751,090.69	56,416,848.77	200,348,058.75	143,931,209.98	56,416,848.77
	* TOTAL REVENUE 01019		87,167,939.46	30,751,090.69	56,416,848.77	200,348,058.75	143,931,209.98	56,416,848.77
01020	SHARES OF STOCK - BANKS,TRUST & SECURITYCOMPANIES							
		161	.00	.00	.00	231,641.00	14,404.00	217,237.00
	* TOTAL REVENUE 01020		.00	.00	.00	231,641.00	14,404.00	217,237.00
01021	ESTATE TAX							
		161	.00	.00	.00	25,487.60	.00	25,487.60
	* TOTAL REVENUE 01021		.00	.00	.00	25,487.60	.00	25,487.60
01036	RECORDATION TAX ADDITIONAL FEE							
		113	1,410,232.00	703,696.00	706,536.00	8,016,527.87	4,113,823.93	3,902,703.94
		161	.00	.00	.00	.00	20.00	20.00-

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 01036		1,410,232.00	703,696.00	706,536.00	8,016,527.87	4,113,843.93	3,902,683.94
01037	WILLS & ADMINISTRATIONS							
		113	404,374.59	.00	404,374.59	2,985,743.99	145,667.20	2,840,076.79
		161	.00	540.41	540.41-	.00	10,415.48	10,415.48-
*	TOTAL REVENUE 01037		404,374.59	540.41	403,834.18	2,985,743.99	156,082.68	2,829,661.31
01038	DEEDS OF CONVEYANCE							
		113	2,163,811.25	.00	2,163,811.25	12,320,843.54	12,912.00	12,307,931.54
		161	.00	3,697.25	3,697.25-	.00	10,914.25	10,914.25-
*	TOTAL REVENUE 01038		2,163,811.25	3,697.25	2,160,114.00	12,320,843.54	23,826.25	12,297,017.29
01039	RECORDING DEEDS & CONTRACTS							
		113	29,293,857.81	3,534,509.07	25,759,348.74	158,956,256.69	19,450,583.27	139,505,673.42
		161	.00	35,595.50	35,595.50-	.00	70,903.62	70,903.62-
*	TOTAL REVENUE 01039		29,293,857.81	3,570,104.57	25,723,753.24	158,956,256.69	19,521,486.89	139,434,769.80
01043	VENDING MACHINE SALES TAX							
		161	174,765.81	10.21	174,755.60	1,459,657.28	1,636.63	1,458,020.65
*	TOTAL REVENUE 01043		174,765.81	10.21	174,755.60	1,459,657.28	1,636.63	1,458,020.65
01049	COURT SUITS ACTIONS AT LAW							
		113	42,347.50	.00	42,347.50	291,864.30	485.00	291,379.30
*	TOTAL REVENUE 01049		42,347.50	.00	42,347.50	291,864.30	485.00	291,379.30
01054	ABC LITER TAX-LOCALITIES SHARE							
		999	.00	.00	.00	6,377,541.80	.00	6,377,541.80
*	TOTAL REVENUE 01054		.00	.00	.00	6,377,541.80	.00	6,377,541.80
01055	BEER EXCISE TAX							
		999	3,405,600.28	.00	3,405,600.28	22,415,756.30	.00	22,415,756.30
*	TOTAL REVENUE 01055		3,405,600.28	.00	3,405,600.28	22,415,756.30	.00	22,415,756.30
01057	ALCOHOLIC BEVERAGES STATE TAX							
		999	.00	.00	.00	29,953,987.36	.00	29,953,987.36
*	TOTAL REVENUE 01057		.00	.00	.00	29,953,987.36	.00	29,953,987.36
01058	CIGARETTE STAMP TAX							
		161	14,067,087.20	14,067,087.20	.00	86,311,456.81	86,311,456.81	.00
*	TOTAL REVENUE 01058		14,067,087.20	14,067,087.20	.00	86,311,456.81	86,311,456.81	.00
01076	OTHER TOBACCO PRODUCTS TAX							
		161	1,655,400.69	1,655,400.69	.00	9,178,349.83	9,178,349.83	.00
*	TOTAL REVENUE 01076		1,655,400.69	1,655,400.69	.00	9,178,349.83	9,178,349.83	.00
01081	FOOD STATE SALES AND USE TAX							
		161	13,247,235.02	.00	13,247,235.02	67,385,565.58	.00	67,385,565.58
*	TOTAL REVENUE 01081		13,247,235.02	.00	13,247,235.02	67,385,565.58	.00	67,385,565.58
01082	ABC STATE SALES AND USE TAX							

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	2,492,958.28	.00	2,492,958.28	12,206,866.70	.00	12,206,866.70
	* TOTAL REVENUE 01082		2,492,958.28	.00	2,492,958.28	12,206,866.70	.00	12,206,866.70
01083	GENERAL STATE SALES AND USE TAX							
		161	229,690,838.93	100,444.83	229,590,394.10	1200,255,366.78	9,019,913.83	1191,235,452.95
		997	95,023.99	.00	95,023.99	739,812.92	.00	739,812.92
	* TOTAL REVENUE 01083		229,785,862.92	100,444.83	229,685,418.09	1200,995,179.70	9,019,913.83	1191,975,265.87
01085	MOTOR VEHICLE RENTAL TAX							
		997	1,366,785.59	.00	1,366,785.59	9,321,084.36	.00	9,321,084.36
	* TOTAL REVENUE 01085		1,366,785.59	.00	1,366,785.59	9,321,084.36	.00	9,321,084.36
01087	UNAPPLIED SALES TAX RECEIPTS							
		161	10,449,852.25-	952,869.33	11,402,721.58-	46,246,804.88	14,252,152.06	31,994,652.82
	* TOTAL REVENUE 01087		10,449,852.25-	952,869.33	11,402,721.58-	46,246,804.88	14,252,152.06	31,994,652.82
01089	ACCELERATED SALES TAX REVENUE							
		161	.00	.00	.00	96,384.20	96,384.20	.00
	* TOTAL REVENUE 01089		.00	.00	.00	96,384.20	96,384.20	.00
01090	INTEREST OWED ON OVERPAYMENT OF TAXES							
		161	4.18-	1,043,969.25	1,043,973.43-	5.17-	11,580,061.84	11,580,067.01-
	* TOTAL REVENUE 01090		4.18-	1,043,969.25	1,043,973.43-	5.17-	11,580,061.84	11,580,067.01-
01091	PAYMENTS BY TVA IN LIEU OF TAXES							
		161	125,202.16	.00	125,202.16	670,824.68	.00	670,824.68
	* TOTAL REVENUE 01091		125,202.16	.00	125,202.16	670,824.68	.00	670,824.68
01092	VA ESTATE TAX-CHAP 838-ACTS OF ASSEMBLY 1978							
		161	.00	.00	.00	126,202.30	603,280.56	477,078.26-
	* TOTAL REVENUE 01092		.00	.00	.00	126,202.30	603,280.56	477,078.26-
01093	WATERCRAFT SALES TAX							
		161	83,835.46	1,874.13	81,961.33	1,638,253.18	7,918.61	1,630,334.57
	* TOTAL REVENUE 01093		83,835.46	1,874.13	81,961.33	1,638,253.18	7,918.61	1,630,334.57
01097	STATE SALES & USE TAX 2004 SESSION INCREASE							
		161	38,195,667.42	19,097,833.70	19,097,833.72	199,426,442.95	99,713,221.47	99,713,221.48
	* TOTAL REVENUE 01097		38,195,667.42	19,097,833.70	19,097,833.72	199,426,442.95	99,713,221.47	99,713,221.48
01100	INDIVIDUAL FIDUCIARY INCOME TAX - 2010							
		997	.00	.00	.00	.00	.00	.00
		998	223,636.63	.00	223,636.63	3,605,849.66	.00	3,605,849.66
	* TOTAL REVENUE 01100		223,636.63	.00	223,636.63	3,605,849.66	.00	3,605,849.66
01109	INDIVIDUAL FIDUCIARY INCOME TAX - 2009							
		998	.00	.00	.00	26.00-	.00	26.00-
	* TOTAL REVENUE 01109		.00	.00	.00	26.00-	.00	26.00-
01110	ESTIMATED INCOME TAX - 2010							

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
		998	14,247.80	.00	14,247.80	24,127.80	.00	24,127.80
	* TOTAL REVENUE 01110		14,247.80	.00	14,247.80	24,127.80	.00	24,127.80
01111	ESTIMATED INCOME TAX - 2011							
		980	.00	.00	.00	.00	.00	.00
		995	.00	.00	.00	.00	.00	.00
		997	.00	.00	.00	.00	.00	.00
		998	15,559,113.70	.00	15,559,113.70	73,054,120.71	2,035.00	73,052,085.71
	* TOTAL REVENUE 01111		15,559,113.70	.00	15,559,113.70	73,054,120.71	2,035.00	73,052,085.71
01112	ESTIMATED INCOME TAX - 2012							
		998	2,000.00	.00	2,000.00	2,000.00	.00	2,000.00
	* TOTAL REVENUE 01112		2,000.00	.00	2,000.00	2,000.00	.00	2,000.00
01120	INDIVIDUAL INCOME TAX							
		161	13,654,089.94-	34,990,399.01	48,644,488.95-	27,371,715.00	229,230,493.23	201,858,778.23-
	* TOTAL REVENUE 01120		13,654,089.94-	34,990,399.01	48,644,488.95-	27,371,715.00	229,230,493.23	201,858,778.23-
01129	INDIVIDUAL ESTIMATED							
		161	117,500,721.35	.00	117,500,721.35	444,758,004.39	.00	444,758,004.39
	* TOTAL REVENUE 01129		117,500,721.35	.00	117,500,721.35	444,758,004.39	.00	444,758,004.39
01131	EMPLOYER WITHHOLDING TAXES							
		161	875,455,431.79	1,591,416.31	873,864,015.48	4765,826,040.74	8,540,932.16	4757,285,108.58
	* TOTAL REVENUE 01131		875,455,431.79	1,591,416.31	873,864,015.48	4765,826,040.74	8,540,932.16	4757,285,108.58
01133	WITHHOLDING TAX FROM PASS THRU ENTITIES							
		161	7,410,483.29	.00	7,410,483.29	24,390,644.08	.00	24,390,644.08
	* TOTAL REVENUE 01133		7,410,483.29	.00	7,410,483.29	24,390,644.08	.00	24,390,644.08
01137	PASS THRU ENTITY TAX							
		161	1,145,621.91	4,430,970.55	3,285,348.64-	12,757,560.57	6,825,547.75	5,932,012.82
	* TOTAL REVENUE 01137		1,145,621.91	4,430,970.55	3,285,348.64-	12,757,560.57	6,825,547.75	5,932,012.82
01200	MISC TAX COLLECTIONS-UNDISTRIBUTED							
		161	45,034,864.10-	149.22	45,035,013.32-	58,390,148.90-	59,271.59	58,449,420.49-
	* TOTAL REVENUE 01200		45,034,864.10-	149.22	45,035,013.32-	58,390,148.90-	59,271.59	58,449,420.49-
02100	LICENSES & PERMITS							
		166	45.00	.00	45.00	90.00	.00	90.00
		194	.00	.00	.00	250.00	.00	250.00
	* TOTAL REVENUE 02100		45.00	.00	45.00	340.00	.00	340.00
02103	MARRIAGE LICENSES							
		113	70,940.00	.00	70,940.00	583,280.00	960.00	582,320.00
	* TOTAL REVENUE 02103		70,940.00	.00	70,940.00	583,280.00	960.00	582,320.00
02133	SEAFOOD INDUSTRY MISCELLANEOUS LICENSES & PERMITS							
		402	150.00	.00	150.00	950.00	.00	950.00

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 02133		150.00	.00	150.00	950.00	.00	950.00
02137	COMMISSION MERCHANTS OR BROKERS LICENSES							
		301	140.00	.00	140.00	140.00	.00	140.00
*	TOTAL REVENUE 02137		140.00	.00	140.00	140.00	.00	140.00
02139	BROKERS-DEALERS AGENTS & SECURITIES REG FEES							
		171	250.00	.00	250.00	2,850.00	.00	2,850.00
*	TOTAL REVENUE 02139		250.00	.00	250.00	2,850.00	.00	2,850.00
02141	NURSERIES & NURSERY STOCK SALESMEN & AGENTS REG FE							
		301	23,375.00	.00	23,375.00	45,875.00	25.00	45,850.00
*	TOTAL REVENUE 02141		23,375.00	.00	23,375.00	45,875.00	25.00	45,850.00
02191	NURSERYMAN REGISTRATION							
		301	16,473.00	125.00	16,348.00	23,200.50	175.00	23,025.50
*	TOTAL REVENUE 02191		16,473.00	125.00	16,348.00	23,200.50	175.00	23,025.50
02196	DIGITAL MEDIA FEE							
		161	37,345.99	.00	37,345.99	126,536.79	.00	126,536.79
*	TOTAL REVENUE 02196		37,345.99	.00	37,345.99	126,536.79	.00	126,536.79
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		301	305,202.84	8,020.15	297,182.69	1,374,999.86	24,429.20	1,350,570.66
*	TOTAL REVENUE 02199		305,202.84	8,020.15	297,182.69	1,374,999.86	24,429.20	1,350,570.66
02301	DOMESTIC CORP CHARTER FEES							
		171	98,950.00	.00	98,950.00	556,680.00	.00	556,680.00
*	TOTAL REVENUE 02301		98,950.00	.00	98,950.00	556,680.00	.00	556,680.00
02302	FOREIGN CORP ENTRANCE FEES							
		171	104,300.00	.00	104,300.00	605,170.00	.00	605,170.00
*	TOTAL REVENUE 02302		104,300.00	.00	104,300.00	605,170.00	.00	605,170.00
02305	FILING DOCUMENTS & ISSUING CERTIFICATES FEES							
		171	56,340.00	.00	56,340.00	304,230.00	.00	304,230.00
*	TOTAL REVENUE 02305		56,340.00	.00	56,340.00	304,230.00	.00	304,230.00
02306	CORP REGISTERED NAME FEES							
		171	200.00	.00	200.00	1,180.00	.00	1,180.00
*	TOTAL REVENUE 02306		200.00	.00	200.00	1,180.00	.00	1,180.00
02308	SERVICE OF PROCESS FEES							
		166	107,868.00	.00	107,868.00	661,074.00	.00	661,074.00
		171	5,670.00	.00	5,670.00	29,670.00	.00	29,670.00
*	TOTAL REVENUE 02308		113,538.00	.00	113,538.00	690,744.00	.00	690,744.00
02310	FILING FEES UNDER UNIFORM COMMERCIAL CODE							
		171	117,560.00	.00	117,560.00	717,339.00	.00	717,339.00

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 02310		117,560.00	.00	117,560.00	717,339.00	.00	717,339.00
02501	ADMISSION RECEIPTS							
		199	11.98-	.00	11.98-	11.98-	.00	11.98-
	* TOTAL REVENUE 02501		11.98-	.00	11.98-	11.98-	.00	11.98-
02506	PARKING FEES							
		199	.00	.00	.00	61.00	5.00	56.00
	* TOTAL REVENUE 02506		.00	.00	.00	61.00	5.00	56.00
02600	FEES FOR MISC SERVICES							
		161	.00	.00	.00	600.00	.00	600.00
		777	.00	.00	.00	1,065.07	.00	1,065.07
		996	.00	.00	.00	707,794.50	.00	707,794.50
	* TOTAL REVENUE 02600		.00	.00	.00	709,459.57	.00	709,459.57
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE							
		111	5,006.13	.00	5,006.13	35,696.09	6.50	35,689.59
		125	3,500.00	.00	3,500.00	15,610.00	.00	15,610.00
		166	.00	.00	.00	3,856.75	.00	3,856.75
	* TOTAL REVENUE 02607		8,506.13	.00	8,506.13	55,162.84	6.50	55,156.34
02608	NOTARIES COMMISSION FEES							
		166	63,365.00	.00	63,365.00	465,490.00	.00	465,490.00
	* TOTAL REVENUE 02608		63,365.00	.00	63,365.00	465,490.00	.00	465,490.00
02611	CENTRAL CRIMINAL RECORDS INQUIRY FEE							
		156	434,668.25	680.00	433,988.25	2,486,657.48	16,495.20	2,470,162.28
	* TOTAL REVENUE 02611		434,668.25	680.00	433,988.25	2,486,657.48	16,495.20	2,470,162.28
02621	SEAFOOD INDUSTRY FEES							
		402	45.50	.00	45.50	343.00	.00	343.00
	* TOTAL REVENUE 02621		45.50	.00	45.50	343.00	.00	343.00
02659	BOILER AND PRESSURE VESSEL INSPECTION FEES							
		181	53,405.00	25.00	53,380.00	356,215.00	1,295.50	354,919.50
	* TOTAL REVENUE 02659		53,405.00	25.00	53,380.00	356,215.00	1,295.50	354,919.50
02660	ADMINISTRATIVE FEES							
		601	346.27	.00	346.27	728.20	.00	728.20
	* TOTAL REVENUE 02660		346.27	.00	346.27	728.20	.00	728.20
02664	LOBBYISTS							
		166	12,000.00	.00	12,000.00	44,800.00	.00	44,800.00
	* TOTAL REVENUE 02664		12,000.00	.00	12,000.00	44,800.00	.00	44,800.00
02665	CERTIFICATES OF AUTHENTICATION							
		166	17,945.00	.00	17,945.00	100,900.28	.00	100,900.28
	* TOTAL REVENUE 02665		17,945.00	.00	17,945.00	100,900.28	.00	100,900.28

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
02700	FEES FOR ADMINISTRATIVE SERVICES							
		777	74.00-	.00	74.00-	.00	.00	.00
	* TOTAL REVENUE 02700		74.00-	.00	74.00-	.00	.00	.00
02710	FEE FOR PAYROLL GARNISHMENT							
		997	16,734.00	.00	16,734.00	115,469.41	.00	115,469.41
	* TOTAL REVENUE 02710		16,734.00	.00	16,734.00	115,469.41	.00	115,469.41
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		141	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03007		.00	.00	.00	.00	.00	.00
03010	SALES OF LAND							
		194	.00	.00	.00	1,011,090.69	.00	1,011,090.69
	* TOTAL REVENUE 03010		.00	.00	.00	1,011,090.69	.00	1,011,090.69
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES							
		194	315.86-	.00	315.86-	.00	.00	.00
	* TOTAL REVENUE 03026		315.86-	.00	315.86-	.00	.00	.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		199	.00	.00	.00	75.00	75.00	.00
		601	8,099.00-	.00	8,099.00-	.00	.00	.00
		938	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 04000		8,099.00-	.00	8,099.00-	75.00	75.00	.00
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF							
		161	.00	.00	.00	1,002.00	.00	1,002.00
	* TOTAL REVENUE 04007		.00	.00	.00	1,002.00	.00	1,002.00
04203	FEES & ALLOWANCES SHERIFFS, SGTS & DEPUTIES							
		995	591.00	.00	591.00	591.00	.00	591.00
		997	.00	.00	.00	.00	.00	.00
		998	717,629.79	.00	717,629.79	4,217,297.05	179.62	4,217,117.43
	* TOTAL REVENUE 04203		718,220.79	.00	718,220.79	4,217,888.05	179.62	4,217,708.43
04206	REIMBURSEMENT FOR OTHER SERVICES							
		998	.00	.00	.00	72.00	.00	72.00
	* TOTAL REVENUE 04206		.00	.00	.00	72.00	.00	72.00
04301	ABC PROFITS							
		999	.00	.00	.00	20,521,787.87	.00	20,521,787.87
	* TOTAL REVENUE 04301		.00	.00	.00	20,521,787.87	.00	20,521,787.87
04302	LEGISLATIVE - EXECUTIVE TRANSFERS							
		997	23,221,223.40	.00	23,221,223.40	134,861,212.65	.00	134,861,212.65
		999	.00	.00	.00	18,629,283.00	.00	18,629,283.00
	* TOTAL REVENUE 04302		23,221,223.40	.00	23,221,223.40	153,490,495.65	.00	153,490,495.65

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
05004	ASSESSMENTS TO CITIES, COUNTIES TOWNS FOR AUDIT							
		133	6,103.86	.00	6,103.86	210,432.52	.00	210,432.52
	* TOTAL REVENUE 05004		6,103.86	.00	6,103.86	210,432.52	.00	210,432.52
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME							
		937	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06006		.00	.00	.00	.00	.00	.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							
		247	.00	.00	.00	4,838.00	.00	4,838.00
	* TOTAL REVENUE 06050		.00	.00	.00	4,838.00	.00	4,838.00
06411	MENTAL HOSPITALS, FOOD SERVICES - BOARD							
		724	4,909.08	.00	4,909.08	29,977.08	.00	29,977.08
	* TOTAL REVENUE 06411		4,909.08	.00	4,909.08	29,977.08	.00	29,977.08
06426	MENTAL HOSPITALS, SALES - MISCELLANEOUS							
		706	108.00	.00	108.00	1,092.25	.00	1,092.25
		708	.00	.00	.00	15.00	.00	15.00
	* TOTAL REVENUE 06426		108.00	.00	108.00	1,107.25	.00	1,107.25
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES							
		706	709.03	.00	709.03	6,435.62	.00	6,435.62
	* TOTAL REVENUE 06431		709.03	.00	709.03	6,435.62	.00	6,435.62
06512	CORRECTIONS, RENTAL OF QUARTERS							
		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	19,736.34	.00	19,736.34
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS							
		756	374,445.73	.00	374,445.73	1,082,263.02	.00	1,082,263.02
	* TOTAL REVENUE 06523		374,445.73	.00	374,445.73	1,082,263.02	.00	1,082,263.02
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE							
		711	.00	.00	.00	.00	.00	.00
		756	286,296.07	.00	286,296.07	1,954,342.12	.00	1,954,342.12
		761	.00	.00	.00	.00	.00	.00
		769	.00	.00	.00	46.15	.00	46.15
	* TOTAL REVENUE 06526		286,296.07	.00	286,296.07	1,954,388.27	.00	1,954,388.27
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES							
		741	.00	.00	.00	2.90	.00	2.90
		742	337.00	.00	337.00	3,208.57	.00	3,208.57
		777	84.60	.00	84.60	733.20	.00	733.20
	* TOTAL REVENUE 06531		421.60	.00	421.60	3,944.67	.00	3,944.67
06533	CORRECTIONS, COURT ORDERED CHILD SUPPORT PAY							
		777	3,084.50	.00	3,084.50	3,084.50	.00	3,084.50

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 06533			3,084.50	.00	3,084.50	3,084.50	.00	3,084.50
07100	INTEREST							
		411	.00	.00	.00	9.82	.00	9.82
		701	.00	.00	.00	171.48	.00	171.48
		772	.00	.00	.00	24.54	.00	24.54
* TOTAL REVENUE 07100			.00	.00	.00	205.84	.00	205.84
07101	INTEREST ON STATE MONEY							
		113	50.87	.00	50.87	381.85	.00	381.85
		114	.00	.00	.00	40.00	.00	40.00
		283	.20	.00	.20	1.12	.00	1.12
		602	10,543.27	.00	10,543.27	72,105.16	.00	72,105.16
		777	.11	.00	.11	.74	.00	.74
		960	.06	.00	.06	.06	.00	.06
		996	5,809,771.71	.00	5,809,771.71	26,945,002.09	.00	26,945,002.09
* TOTAL REVENUE 07101			5,820,366.22	.00	5,820,366.22	27,017,531.02	.00	27,017,531.02
07102	INTEREST ON DELINQUENT TAXES							
		118	.00	.00	.00	.00	.00	.00
		161	3,044,862.36	402.32	3,044,460.04	18,963,827.64	402.32	18,963,425.32
		171	70,350.21	.00	70,350.21	348,816.45	.00	348,816.45
		997	.00	.00	.00	.00	.00	.00
		998	2,515.00	.00	2,515.00	9,614.94	.00	9,614.94
* TOTAL REVENUE 07102			3,117,727.57	402.32	3,117,325.25	19,322,259.03	402.32	19,321,856.71
07108	INTEREST FROM OTHER SOURCES							
		156	1.24	.00	1.24	9.14	.00	9.14
		601	.00	.00	.00	12.44	.00	12.44
		996	.00	.00	.00	111,590.09	.00	111,590.09
* TOTAL REVENUE 07108			1.24	.00	1.24	111,611.67	.00	111,611.67
07303	RENTAL OF OYSTER GROUND							
		402	20,457.16	.00	20,457.16	137,885.15	9.00	137,876.15
* TOTAL REVENUE 07303			20,457.16	.00	20,457.16	137,885.15	9.00	137,876.15
07308	RENTAL OF QUARTERS							
		199	7,376.00	.00	7,376.00	48,618.50	.00	48,618.50
		411	.00	.00	.00	.00	.00	.00
		704	300.00	.00	300.00	1,950.00	.00	1,950.00
		707	390.00	.00	390.00	2,230.00	.00	2,230.00
* TOTAL REVENUE 07308			8,066.00	.00	8,066.00	52,798.50	.00	52,798.50
07312	RENTAL OF BUILDINGS-OPERATING LEASES							
		729	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 07312			.00	.00	.00	.00	.00	.00
07314	LEASE FOR COMMUNICATION ANTENNAS							
		701	6,189.84	.00	6,189.84	25,324.67	.00	25,324.67

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
		777	.00	.00	.00	56,844.00	.00	56,844.00
	* TOTAL REVENUE 07314		6,189.84	.00	6,189.84	82,168.67	.00	82,168.67
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT							
		998	.00	.00	.00	478,094.25	.00	478,094.25
	* TOTAL REVENUE 08000		.00	.00	.00	478,094.25	.00	478,094.25
08103	ASBESTOS PROJECT FINES AND PENALTIES							
		181	.00	.00	.00	1,100.00	.00	1,100.00
		998	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 08103		.00	.00	.00	1,100.00	.00	1,100.00
08112	PROCESSING FEES							
		113	44,318.35	.00	44,318.35	271,650.03	385.14	271,264.89
		114	3,211,464.57	.00	3,211,464.57	22,008,712.46	.00	22,008,712.46
		115	80,375.50	.00	80,375.50	544,606.42	75.62	544,530.80
		116	641,921.13	.00	641,921.13	4,515,554.16	.00	4,515,554.16
	* TOTAL REVENUE 08112		3,978,079.55	.00	3,978,079.55	27,340,523.07	460.76	27,340,062.31
08113	COSTS COLLECTED IN COMMONWEALTH CASES							
		113	433,307.81	.00	433,307.81	2,836,962.43	9,305.55	2,827,656.88
		114	257,817.47	.00	257,817.47	1,756,398.85	2,223.00	1,754,175.85
		115	14,534.51	.00	14,534.51	98,490.17	44.73	98,445.44
		116	47,051.26	.00	47,051.26	315,881.19	.00	315,881.19
	* TOTAL REVENUE 08113		752,711.05	.00	752,711.05	5,007,732.64	11,573.28	4,996,159.36
08118	PROCESSING FEES (CIVIL)							
		113	.00	.00	.00	178.00	.00	178.00
		114	978,625.23	.00	978,625.23	6,422,306.47	.00	6,422,306.47
		115	1.00	.00	1.00	4.00	.00	4.00
		116	57,056.60	.00	57,056.60	378,355.80	.00	378,355.80
	* TOTAL REVENUE 08118		1,035,682.83	.00	1,035,682.83	6,800,844.27	.00	6,800,844.27
08119	COMMONWEALTH ATTORNEY FEES							
		113	53,516.40	.00	53,516.40	355,512.15	1,162.04	354,350.11
	* TOTAL REVENUE 08119		53,516.40	.00	53,516.40	355,512.15	1,162.04	354,350.11
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES							
		114	314,965.59	.00	314,965.59	2,348,352.91	.00	2,348,352.91
		115	87,351.13	.00	87,351.13	538,639.93	271.36	538,368.57
		116	63,322.71	.00	63,322.71	400,673.02	.00	400,673.02
	* TOTAL REVENUE 08120		898,024.92	.00	898,024.92	6,272,556.16	2,803.58	6,269,752.58
08121	FEES COLLECTED - FAILURE TO APPEAR							
		113	6,453.82	.00	6,453.82	43,155.56	280.00	42,875.56
		114	526,966.55	.00	526,966.55	3,555,037.18	.00	3,555,037.18
		115	2,650.99	.00	2,650.99	19,167.14	.00	19,167.14
		116	94,973.71	.00	94,973.71	662,989.10	.00	662,989.10

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 08121		631,045.07	.00	631,045.07	4,280,348.98	280.00	4,280,068.98
08122	GUARDIAN AD LITEM FEES							
		113	101,038.71	.00	101,038.71	652,691.95	.00	652,691.95
	* TOTAL REVENUE 08122		101,038.71	.00	101,038.71	652,691.95	.00	652,691.95
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)							
		113	.00	.00	.00	251.89	.00	251.89
		114	569.50	.00	569.50	4,421.98	.00	4,421.98
		115	1,511.05	.00	1,511.05	7,900.84	.00	7,900.84
		116	290.00	.00	290.00	1,692.75	.00	1,692.75
		181	174,776.62	224.00	174,552.62	905,256.24	4,105.30	901,150.94
	* TOTAL REVENUE 08129		177,147.17	224.00	176,923.17	919,523.70	4,105.30	915,418.40
08133	BLOOD TEST FEE							
		113	365.30	.00	365.30	3,373.25	.00	3,373.25
		114	2,600.78	.00	2,600.78	18,264.56	.00	18,264.56
		115	6,627.49	.00	6,627.49	41,053.35	.00	41,053.35
		116	428.00	.00	428.00	6,116.15	.00	6,116.15
	* TOTAL REVENUE 08133		10,021.57	.00	10,021.57	68,807.31	.00	68,807.31
08135	BAD CHECK FEE							
		113	816.28	.00	816.28	4,906.40	.00	4,906.40
		114	3,638.16	.00	3,638.16	24,343.91	.00	24,343.91
		115	147.00	.00	147.00	1,485.69	.00	1,485.69
		116	818.00	.00	818.00	6,246.50	.00	6,246.50
		123	.00	.00	.00	50.00	.00	50.00
		301	100.00	.00	100.00	1,438.00	.00	1,438.00
		998	768.26	.00	768.26	1,196.26	.00	1,196.26
	* TOTAL REVENUE 08135		6,287.70	.00	6,287.70	39,666.76	.00	39,666.76
08137	PARTIAL PAYMENT MANAGEMENT FEE							
		113	571.12	.00	571.12	2,959.37	.00	2,959.37
		114	77,062.75	.00	77,062.75	517,745.26	.00	517,745.26
		115	5,212.87	.00	5,212.87	34,107.05	20.00	34,087.05
		116	13,749.97	.00	13,749.97	87,944.85	.00	87,944.85
	* TOTAL REVENUE 08137		96,596.71	.00	96,596.71	642,756.53	20.00	642,736.53
08138	CUSTODY/VISITATION FILING FEE							
		115	47,349.00	.00	47,349.00	344,383.00	98.50	344,284.50
		116	4,975.00	.00	4,975.00	38,027.00	.00	38,027.00
	* TOTAL REVENUE 08138		52,332.30	.00	52,332.30	382,418.30	98.50	382,319.80
08147	INDIGENT ASSISTANCE							
		111	8.00	.00	8.00	8.00	.00	8.00
		113	58,844.98	.00	58,844.98	388,388.27	114.00	388,274.27
	* TOTAL REVENUE 08147		58,852.98	.00	58,852.98	388,396.27	114.00	388,282.27
08150	CREDIT CARD FEES							

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	1,000.00	.00	1,000.00	1,526.12	.00	1,526.12
		114	64,038.11	.00	64,038.11	488,248.18	.00	488,248.18
		115	310.78	.00	310.78	3,272.93	.00	3,272.93
		116	29,025.00	.00	29,025.00	81,684.84	.00	81,684.84
	* TOTAL REVENUE 08150		94,373.89	.00	94,373.89	574,732.07	.00	574,732.07
08181	JURY COSTS							
		113	11,829.24	.00	11,829.24	77,109.72	.00	77,109.72
	* TOTAL REVENUE 08181		11,829.24	.00	11,829.24	77,109.72	.00	77,109.72
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS							
		113	.00	861,208.55	861,208.55-	.00	5,543,179.56	5,543,179.56-
	* TOTAL REVENUE 08199		.00	861,208.55	861,208.55-	.00	5,543,179.56	5,543,179.56-
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE							
		161	5,994,967.28	.00	5,994,967.28	31,078,132.16	.00	31,078,132.16
		171	1,238.03	.00	1,238.03	309,633.77	41,163.32	268,470.45
		997	.00	.00	.00	.00	.00	.00
		998	25,404.16	.00	25,404.16	107,182.48	.00	107,182.48
	* TOTAL REVENUE 08301		6,021,609.47	.00	6,021,609.47	31,494,948.41	41,163.32	31,453,785.09
08314	VIOLATION OF FAIR ELECTIONS PRACTICES ACT							
		132	1,150.00	.00	1,150.00	4,250.00	.00	4,250.00
	* TOTAL REVENUE 08314		1,150.00	.00	1,150.00	4,250.00	.00	4,250.00
08317	CHILD LABOR CIVIL MONEY PENALTIES							
		181	1,540.00	.00	1,540.00	13,755.80	.00	13,755.80
	* TOTAL REVENUE 08317		1,540.00	.00	1,540.00	13,755.80	.00	13,755.80
08329	LABOR LAW WAGE CIVIL PENALTIES							
		181	5,207.08	.00	5,207.08	8,241.17	.00	8,241.17
	* TOTAL REVENUE 08329		5,207.08	.00	5,207.08	8,241.17	.00	8,241.17
08397	CIRCUIT COURT CLERKS FEES							
		157	4,517,858.77	.00	4,517,858.77	27,997,991.12	115,561.86	27,882,429.26
	* TOTAL REVENUE 08397		4,517,858.77	.00	4,517,858.77	27,997,991.12	115,561.86	27,882,429.26
09000	OTHER REVENUE							
		141	.00	.00	.00	.00	.00	.00
		156	.00	.00	.00	.00	.00	.00
		319	.00	.00	.00	33.25-	.00	33.25-
		402	236.00-	25.00	261.00-	175.00	420.00	245.00-
		409	.00	.00	.00	1.00	.00	1.00
		423	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09000		236.00-	25.00	261.00-	142.75	420.00	277.25-
09003	EXCESS FEES PAID INTO STATE TREASURY							
		157	.00	651,257.66	651,257.66-	.00	4,345,327.54	4,345,327.54-
		171	24,848.97	.00	24,848.97	125,929.44	.00	125,929.44

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 09003		24,848.97	651,257.66	626,408.69-	125,929.44	4,345,327.54	4,219,398.10-
09013	SCHOOL EFFICIENCY REVIEW FEES							
		122	.00	.00	.00	34,005.53	.00	34,005.53
	* TOTAL REVENUE 09013		.00	.00	.00	34,005.53	.00	34,005.53
09060	MISCELLANEOUS REVENUES							
		111	.00	.00	.00	11.15	.00	11.15
		127	.00	.00	.00	25.00	25.00	.00
		151	.01	.00	.01	.01	.00	.01
		152	179,670.00	.00	179,670.00	1,853,033.99	.00	1,853,033.99
		155	.00	.00	.00	48,835.00	.00	48,835.00
		161	294.50	29.85	264.65	170.28-	177.47	347.75-
		165	.00	.00	.00	207.00	.00	207.00
		166	240.00	.00	240.00	1,170.00	.00	1,170.00
		199	.00	.00	.00	11,053.10-	.00	11,053.10-
		201	.00	.00	.00	.00	.00	.00
		247	.05	.00	.05	.05	.00	.05
		301	375.01	.00	375.01	1,015.01	.00	1,015.01
		325	.00	.00	.00	54,000.00	.00	54,000.00
		402	4,284.00	.00	4,284.00	32,719.89	.00	32,719.89
		440	.00	.00	.00	.01	.00	.01
		601	.00	.00	.00	134.43	.00	134.43
		703	.00	.00	.00	35.00	35.00	.00
		704	6,953.68	.00	6,953.68	19,315.71	.00	19,315.71
		707	10.00	.00	10.00	100.00	.00	100.00
		720	.00	.00	.00	100.00	.00	100.00
		774	.00	.00	.00	90,508.81	90,508.81	.00
		777	6,319.18	.00	6,319.18	13,124.73	.00	13,124.73
		996	.00	.00	.00	168,875.00	.00	168,875.00
	* TOTAL REVENUE 09060		198,146.43	29.85	198,116.58	2,271,987.41	90,746.28	2,181,241.13
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN							
		301	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09070		.00	.00	.00	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD							
		140	.00	.00	.00	7,310.53	.00	7,310.53
		156	804.87	.00	804.87	4,871.09	.00	4,871.09
		165	.00	.00	.00	6,735.60	.00	6,735.60
		181	3,002.45	.00	3,002.45	10,271.70	.00	10,271.70
		201	.00	.00	.00	23,031.64	.00	23,031.64
		262	104.78	.00	104.78	189,427.06	.00	189,427.06
		301	1,190.00	.00	1,190.00	51,432.00	.00	51,432.00
		402	2,320.44	.00	2,320.44	3,408.67	.00	3,408.67
		409	2,163.53	.00	2,163.53	16,865.95	.00	16,865.95
		423	114.94	.00	114.94	2,083.41	.00	2,083.41
		702	8,506.85	.00	8,506.85	34,897.34	.00	34,897.34
		750	580.78	.00	580.78	2,799.45	.00	2,799.45

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 09071		18,788.64	.00	18,788.64	353,134.44	.00	353,134.44
09075	RECOVERY OF STATEWIDE GF INDIRECT COST MATCH							
		140	.00	.00	.00	16,796.77	.00	16,796.77
*	TOTAL REVENUE 09075		.00	.00	.00	16,796.77	.00	16,796.77
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
		165	.00	.00	.00	1,281.49	.00	1,281.49
		201	.00	.00	.00	576.75	.00	576.75
		409	240.81	.00	240.81	1,570.93	.00	1,570.93
		601	.00	.00	.00	6,870.00	.00	6,870.00
*	TOTAL REVENUE 09076		251.72	.00	251.72	10,365.51	.00	10,365.51
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		122	.00	.00	.00	8.34	.00	8.34
		123	3,372.77	.00	3,372.77	29,917.91	15.63	29,902.28
		140	700.00	.00	700.00	50,910.42	.00	50,910.42
		146	13.42-	.00	13.42-	.00	.00	.00
		156	301.26	.00	301.26	2,458.56	.00	2,458.56
		157	.00	.00	.00	5,437.87	.00	5,437.87
		161	.00	.00	.00	584.30	.00	584.30
		163	.00	.00	.00	1,616.05	.00	1,616.05
		165	41,841.23	.00	41,841.23	160,622.47	.00	160,622.47
		181	.00	.00	.00	56.33	.00	56.33
		197	19,980.17	.00	19,980.17	304,283.39	50.00	304,233.39
		199	3,023.00-	.00	3,023.00-	16,227.93	.00	16,227.93
		201	2,675.50	.00	2,675.50	21,131.06	.00	21,131.06
		202	36.65	.00	36.65	374.15	.00	374.15
		221	.00	.00	.00	.00	.00	.00
		245	24,755.00	.00	24,755.00	42,947.30	.00	42,947.30
		262	25.00	.00	25.00	2,911.92	.00	2,911.92
		284	.00	.00	.00	625.00	.00	625.00
		290	.00	.00	.00	3,101.00	.00	3,101.00
		298	.00	.00	.00	.00	.00	.00
		301	.00	.00	.00	3,446.47	.00	3,446.47
		402	.00	.00	.00	23.59	.00	23.59
		409	.00	.00	.00	40.00	.00	40.00
		411	.00	.00	.00	1,377.96	.00	1,377.96
		423	.00	.00	.00	487.50	.00	487.50
		440	.00	.00	.00	1,887.91	.00	1,887.91
		601	36,477.80	.00	36,477.80	65,003.08	.00	65,003.08
		602	81,746.66	.00	81,746.66	147,374.26	27.81	147,346.45
		701	228.74	.00	228.74	12,505.47	.00	12,505.47
		702	.00	.00	.00	760.00	.00	760.00
		703	3,412.11	.00	3,412.11	23,427.81	.00	23,427.81
		709	.00	.00	.00	892.51	.00	892.51
		718	.00	.00	.00	28,434.14	.00	28,434.14
		721	.00	.00	.00	4,306.35	.00	4,306.35

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
		726	.00	.00	.00	410.01-	.00	410.01-
		728	.00	.00	.00	7,827.00	.00	7,827.00
		733	10.00	.00	10.00	1,419.34	.00	1,419.34
		734	.00	.00	.00	14,146.34	.00	14,146.34
		737	.00	.00	.00	3,581.06	.00	3,581.06
		741	.00	.00	.00	6,536.57	.00	6,536.57
		742	.00	.00	.00	84.77	.00	84.77
		743	.00	.00	.00	533.74	.00	533.74
		744	.00	.00	.00	1,954.40	.00	1,954.40
		745	172.41	.00	172.41	2,744.87	.00	2,744.87
		748	17.50	.00	17.50	126.00	.00	126.00
		749	.00	.00	.00	1,791.21	.00	1,791.21
		750	.00	.00	.00	893.36	.00	893.36
		752	.00	.00	.00	7.51	.00	7.51
		753	10,957.68	.00	10,957.68	10,957.68	.00	10,957.68
		756	444.48	.00	444.48	1,997.68	.00	1,997.68
		757	.00	.00	.00	166.60	.00	166.60
		760	9,154.56	.00	9,154.56	15,682.56	.00	15,682.56
		761	761.40	.00	761.40	3,625.42	.00	3,625.42
		765	150.00	.00	150.00	150.00	.00	150.00
		767	20.00	.00	20.00	6,947.88	.00	6,947.88
		768	.00	.00	.00	11,893.77	.00	11,893.77
		769	181.15	.00	181.15	27,877.39	.00	27,877.39
		770	.00	.00	.00	5,669.78	.00	5,669.78
		771	.00	.00	.00	10,372.56	.00	10,372.56
		773	.00	.00	.00	182.11	.00	182.11
		774	7,771.50	.00	7,771.50	7,833.38	.00	7,833.38
		776	.00	.00	.00	216.51	.00	216.51
		777	56,518.26	.00	56,518.26	140,476.34	.00	140,476.34
		848	.00	.00	.00	430.72	.00	430.72
		937	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE	09084		298,675.41	.00	298,675.41	1,218,897.59	93.44	1,218,804.15
09999 PROCEEDS FROM SALE OF SURPLUS								
		773	.00	.00	.00	1,267.92	.00	1,267.92
* TOTAL REVENUE	09999		.00	.00	.00	1,267.92	.00	1,267.92
** FUND/DETAIL	0100		1604,358,084.15	132,263,965.46	1472,094,118.69	8326,653,734.51	784,752,683.04	7541,901,051.47
*** FUND	01		1604,358,084.15	132,263,965.46	1472,094,118.69	8326,653,734.51	784,752,683.04	7541,901,051.47

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
** FUND/DET 0200 SPECIAL								
01005	COMMUNICATIONS SALES AND USE TAX-VA RELAY							
		751	816,028.80	.00	816,028.80	4,629,790.49	.00	4,629,790.49
	* TOTAL REVENUE 01005		816,028.80	.00	816,028.80	4,629,790.49	.00	4,629,790.49
01044	WRESTLING & BOXING EXHIBITIONS GROSS RECEIPTS							
		222	10,471.74	.00	10,471.74	27,240.74	.00	27,240.74
	* TOTAL REVENUE 01044		10,471.74	.00	10,471.74	27,240.74	.00	27,240.74
01061	FOREST PRODUCTS TAX							
		411	44,277.51	.00	44,277.51	190,390.44	.00	190,390.44
	* TOTAL REVENUE 01061		44,277.51	.00	44,277.51	190,390.44	.00	190,390.44
01120	INDIVIDUAL INCOME TAX							
		161	.00	578.00	578.00-	.00	.00	.00
	* TOTAL REVENUE 01120		.00	578.00	578.00-	.00	.00	.00
02109	RESEARCH FEES							
		202	1,214.00	.00	1,214.00	11,260.53	348.00	10,912.53
	* TOTAL REVENUE 02109		1,214.00	.00	1,214.00	11,260.53	348.00	10,912.53
02110	GRAIN DEALERS LICENSES							
		301	1,920.00	.00	1,920.00	2,640.00	.00	2,640.00
	* TOTAL REVENUE 02110		1,920.00	.00	1,920.00	2,640.00	.00	2,640.00
02125	BOXERS, WRESTLERS, MANAGERS & TRAINERS LICENSES							
		222	11,670.00	.00	11,670.00	34,760.00	185.00	34,575.00
	* TOTAL REVENUE 02125		11,670.00	.00	11,670.00	34,760.00	185.00	34,575.00
02140	VA IND BLDG UNIT & MOBILE HOME SAFETY REG FEES							
		165	12,450.00	850.00	11,600.00	116,850.00	1,450.00	115,400.00
	* TOTAL REVENUE 02140		12,450.00	850.00	11,600.00	116,850.00	1,450.00	115,400.00
02145	DISTRIB OF MOBILE HOME INSPECT FEES-ADMIN AGENCIES							
		165	.00	.00	.00	5,889.50	.00	5,889.50
	* TOTAL REVENUE 02145		.00	.00	.00	5,889.50	.00	5,889.50
02148	WEIGHTS AND MEASURES TECHNICIAN CERTIFICATION FEE							
		301	11,525.00	50.00	11,475.00	17,775.00	50.00	17,725.00
	* TOTAL REVENUE 02148		11,525.00	50.00	11,475.00	17,775.00	50.00	17,725.00
02158	EXPLOSIVE PERMITS							
		960	2,900.00	.00	2,900.00	28,725.00	350.00	28,375.00
	* TOTAL REVENUE 02158		2,900.00	.00	2,900.00	28,725.00	350.00	28,375.00
02168	CATTLE BRANDING AND REGISTRATION							
		301	.00	.00	.00	40.00	.00	40.00
	* TOTAL REVENUE 02168		.00	.00	.00	40.00	.00	40.00

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
02180	VA HEALTH SPA REGISTRATION FEES							
		301	450.00	.00	450.00	3,925.00	.00	3,925.00
	* TOTAL REVENUE 02180		450.00	.00	450.00	3,925.00	.00	3,925.00
02184	CHARITABLE ORGANIZATIONS INITIAL FEES							
		301	26,025.00	5,095.00	20,930.00	118,040.00	12,375.00	105,665.00
	* TOTAL REVENUE 02184		26,025.00	5,095.00	20,930.00	118,040.00	12,375.00	105,665.00
02185	CHARITABLE ORGANIZATIONS EXEMPTION FEES							
		301	300.00	.00	300.00	1,950.00	30.00	1,920.00
	* TOTAL REVENUE 02185		300.00	.00	300.00	1,950.00	30.00	1,920.00
02186	PROPRIETARY SCHOOLS LICENSE FEES							
		245	21,350.00	2,650.00	18,700.00	459,125.00	3,300.00	455,825.00
	* TOTAL REVENUE 02186		21,350.00	2,650.00	18,700.00	459,125.00	3,300.00	455,825.00
02188	VA HEALTH SPA REGISTRATION FEES							
		301	5,400.00	.00	5,400.00	96,800.00	200.00	96,600.00
	* TOTAL REVENUE 02188		5,400.00	.00	5,400.00	96,800.00	200.00	96,600.00
02189	VA MEMBERSHIP CAMPING REGISTRATION FEES							
		301	.00	.00	.00	2,500.00	.00	2,500.00
	* TOTAL REVENUE 02189		.00	.00	.00	2,500.00	.00	2,500.00
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED							
		199	.00	.00	.00	46.00	46.00	.00
	* TOTAL REVENUE 02190		.00	.00	.00	46.00	46.00	.00
02193	PUBLIC WEIGHMASTER FEE							
		301	3,500.00	.00	3,500.00	6,240.00	.00	6,240.00
	* TOTAL REVENUE 02193		3,500.00	.00	3,500.00	6,240.00	.00	6,240.00
02194	CHARITABLE SOLICITORS LATE FILING FEES							
		301	1,250.00	.00	1,250.00	3,750.00	.00	3,750.00
	* TOTAL REVENUE 02194		1,250.00	.00	1,250.00	3,750.00	.00	3,750.00
02198	X-RAY MACHINE REGISTRATION FEES							
		601	26,200.00	100.00	26,100.00	186,550.00	350.00	186,200.00
	* TOTAL REVENUE 02198		26,200.00	100.00	26,100.00	186,550.00	350.00	186,200.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		154	900.00	900.00	.00	5,830.00	5,950.00	120.00-
		165	4,800.00	.00	4,800.00	27,240.00	.00	27,240.00
		199	23,470.00	.00	23,470.00	206,071.02	115.00	205,956.02
		405	9,185.00	.00	9,185.00	82,082.00	72.00	82,010.00
		960	7,300.00	.00	7,300.00	24,125.00	.00	24,125.00
	* TOTAL REVENUE 02199		45,655.00	900.00	44,755.00	345,348.02	6,137.00	339,211.02
02200	EXTENDED SERVICE CONTRACT PROVIDER ANNUAL 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
		301	300.00	.00	300.00	10,150.00	.00	10,150.00
	* TOTAL REVENUE 02200		300.00	.00	300.00	10,150.00	.00	10,150.00
02203	GRAIN DEALERS LICENSE-BRANCH							
		301	190.00	.00	190.00	210.00	.00	210.00
	* TOTAL REVENUE 02203		190.00	.00	190.00	210.00	.00	210.00
02205	WEIGHTS AND MEASURES BUSINESS REGISTRATION FEE							
		301	10,400.00	100.00	10,300.00	18,600.00	200.00	18,400.00
	* TOTAL REVENUE 02205		10,400.00	100.00	10,300.00	18,600.00	200.00	18,400.00
02231	GRIEVANCE HEARING OFFICER SERVICES FEES							
		962	22,475.00	.00	22,475.00	91,757.37	.00	91,757.37
	* TOTAL REVENUE 02231		22,475.00	.00	22,475.00	91,757.37	.00	91,757.37
02232	LEGAL SERVICES PLANS SELLERS REGISTRATION FEES							
		301	4,050.00	.00	4,050.00	62,325.00	.00	62,325.00
	* TOTAL REVENUE 02232		4,050.00	.00	4,050.00	62,325.00	.00	62,325.00
02305	FILING DOCUMENTS & ISSUING CERTIFICATES FEES							
		202	250.00	.00	250.00	2,330.00	.00	2,330.00
	* TOTAL REVENUE 02305		250.00	.00	250.00	2,330.00	.00	2,330.00
02311	OUTPATIENT HOSPITAL LICENSURE FEE							
		601	75.00	.00	75.00	4,575.00	.00	4,575.00
	* TOTAL REVENUE 02311		75.00	.00	75.00	4,575.00	.00	4,575.00
02312	INPATIENT HOSPITAL LICENSURE FEE							
		601	507.00	.00	507.00	25,000.50	.00	25,000.50
	* TOTAL REVENUE 02312		507.00	.00	507.00	25,000.50	.00	25,000.50
02313	HOME CARE LICENSURE FEES							
		601	1,875.00	.00	1,875.00	31,600.00	1,525.00	30,075.00
	* TOTAL REVENUE 02313		1,875.00	.00	1,875.00	31,600.00	1,525.00	30,075.00
02314	HOSPICE LICENSURE FEES							
		601	8,950.00	.00	8,950.00	30,225.00	500.00	29,725.00
	* TOTAL REVENUE 02314		8,950.00	.00	8,950.00	30,225.00	500.00	29,725.00
02315	NURSING HOME LICENSURE FEES							
		601	1,299.00	.00	1,299.00	49,053.50	.00	49,053.50
	* TOTAL REVENUE 02315		1,299.00	.00	1,299.00	49,053.50	.00	49,053.50
02316	PRIVATE REVIEW AGENT FILING FEE							
		601	1,000.00	.00	1,000.00	7,000.00	.00	7,000.00
	* TOTAL REVENUE 02316		1,000.00	.00	1,000.00	7,000.00	.00	7,000.00
02317	MANAGED CARE HLTH INS QLTY ASSURANCE CERT FEE							
		601	1,284.10	.00	1,284.10	40,013.85	.00	40,013.85

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 02317		1,284.10	.00	1,284.10	40,013.85	.00	40,013.85
02403	ATTORNEYS EXAMINATION & REGISTRATION FEES							
		233	240,635.00	.00	240,635.00	314,605.00	.00	314,605.00
*	TOTAL REVENUE 02403		240,635.00	.00	240,635.00	314,605.00	.00	314,605.00
02415	PRIVATE SECURITY INVESTIGATOR/GUARD REGULATORY FEE							
*	TOTAL REVENUE 02415		171,046.00	.00	171,046.00	1,247,485.00	7,405.00	1,240,080.00
02501	ADMISSION RECEIPTS							
		239	370.00	350.00	20.00	38,555.00	34,835.00	3,720.00
		942	1,008.60	.00	1,008.60	11,872.50	.00	11,872.50
*	TOTAL REVENUE 02501		1,378.60	350.00	1,028.60	50,427.50	34,835.00	15,592.50
02502	RENTAL OF STATE PARKS CAMPSITES							
		199	.00	.00	.00	60.00	128.00	68.00-
*	TOTAL REVENUE 02502		.00	.00	.00	60.00	128.00	68.00-
02503	COMMISSION FROM FOOD SERVICE VENDOR							
		202	.00	.00	.00	8,000.00	.00	8,000.00
*	TOTAL REVENUE 02503		.00	.00	.00	8,000.00	.00	8,000.00
02506	PARKING FEES							
		238	1,097.50	.00	1,097.50	7,518.50	.00	7,518.50
*	TOTAL REVENUE 02506		1,097.50	.00	1,097.50	7,518.50	.00	7,518.50
02514	WELCOME CENTER RENTAL REVENUE							
		239	.00	.00	.00	1,574.00	.00	1,574.00
*	TOTAL REVENUE 02514		.00	.00	.00	1,574.00	.00	1,574.00
02515	STATE LIBRARY FACILITY USAGE FEE							
		202	14,151.25	.00	14,151.25	19,548.75	.00	19,548.75
*	TOTAL REVENUE 02515		14,151.25	.00	14,151.25	19,548.75	.00	19,548.75
02517	CONFERENCE FACILITY FEES							
		199	.00	.00	.00	1,250.00	.00	1,250.00
*	TOTAL REVENUE 02517		.00	.00	.00	1,250.00	.00	1,250.00
02519	TRAVEL CLUB REGISTRATION FEES							
		301	.00	.00	.00	1,050.00	.00	1,050.00
*	TOTAL REVENUE 02519		.00	.00	.00	1,050.00	.00	1,050.00
02520	JAMESTOWN SETTLEMENT ADMISSION RECEIPTS							
		425	239,994.51	4,193.25	235,801.26	2,231,705.16	75,357.01	2,156,348.15
*	TOTAL REVENUE 02520		239,994.51	4,193.25	235,801.26	2,231,705.16	75,357.01	2,156,348.15
02521	COMMUNITY ASSOCIATION ANNUAL REPORT FEES							
		222	.00	.00	.00	40.00	40.00	.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 02521		.00	.00	.00	40.00	40.00	.00
02522	YORKTOWN VICTORY CENTER ADMISSION RECEIPTS							
		425	44,398.87	.00	44,398.87	572,410.08	50.00	572,360.08
*	TOTAL REVENUE 02522		44,398.87	.00	44,398.87	572,410.08	50.00	572,360.08
02532	PET FEES							
		239	.00	.00	.00	20.00	.00	20.00
*	TOTAL REVENUE 02532		.00	.00	.00	20.00	.00	20.00
02533	MERCHANDISE RESALE REVENUES							
		199	103.27	.00	103.27	224.03	120.76	103.27
		239	158.00	832.00	674.00-	3,750.00	3,442.50	307.50
*	TOTAL REVENUE 02533		261.27	832.00	570.73-	3,974.03	3,563.26	410.77
02534	FOOD AND BEVERAGE ITEMS - DIVISION SALES							
		199	.00	.00	.00	5,031.09	9.99	5,021.10
*	TOTAL REVENUE 02534		.00	.00	.00	5,031.09	9.99	5,021.10
02535	EQUIPMENT RENTAL							
		199	.00	.00	.00	80.00	.00	80.00
		239	170.00	.00	170.00	5,007.50	2,085.00	2,922.50
*	TOTAL REVENUE 02535		170.00	.00	170.00	5,087.50	2,085.00	3,002.50
02600	FEES FOR MISC SERVICES							
		161	2,400.00	.00	2,400.00	10,200.00	.00	10,200.00
		181	146.34	521.59	375.25-	950.22	956.08	5.86-
		199	6,409.00	.00	6,409.00	206,374.59	.00	206,374.59
		301	17,282.00	232.00	17,050.00	353,946.59	932.00	353,014.59
		751	540.00	.00	540.00	6,340.00	.00	6,340.00
		777	.00	.00	.00	283.35	.00	283.35
		960	185.00	.00	185.00	1,369.00	37.00	1,332.00
*	TOTAL REVENUE 02600		26,962.34	753.59	26,208.75	579,463.75	1,925.08	577,538.67
02604	VITAL STATISTICS FEES							
		601	376,871.96	1,049.65	375,822.31	2,302,128.84	5,620.30	2,296,508.54
*	TOTAL REVENUE 02604		376,871.96	1,049.65	375,822.31	2,302,128.84	5,620.30	2,296,508.54
02608	NOTARIES COMMISSION FEES							
		166	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 02608		.00	.00	.00	.00	.00	.00
02613	ASSESSOR TRAINING AND EDUCATION FEES							
		161	.00	.00	.00	500.00	.00	500.00
*	TOTAL REVENUE 02613		.00	.00	.00	500.00	.00	500.00
02614	MICROFILMING SERVICE FEES							
		202	.00	.00	.00	8,400.00	.00	8,400.00
*	TOTAL REVENUE 02614		.00	.00	.00	8,400.00	.00	8,400.00

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
02615	VIRGINIA STATE LIBRARY PHOTOSTAT FEES							
		202	3,050.76	.00	3,050.76	30,042.60	120.00	29,922.60
	* TOTAL REVENUE 02615		3,050.76	.00	3,050.76	30,042.60	120.00	29,922.60
02616	INSPECTION OF AGRICULTURAL PRODUCTS FEES							
		301	31,495.00	.00	31,495.00	160,866.00	.00	160,866.00
	* TOTAL REVENUE 02616		31,495.00	.00	31,495.00	160,866.00	.00	160,866.00
02619	CHARITABLE ORGANIZATIONS REGISTRATIONS							
		301	86,440.00	3,140.00	83,300.00	702,340.00	15,445.00	686,895.00
	* TOTAL REVENUE 02619		86,440.00	3,140.00	83,300.00	702,340.00	15,445.00	686,895.00
02626	CENTRAL REGISTRY SEARCH FEES							
		156	.00	.00	.00	10.00	.00	10.00
		301	1,475.00	.00	1,475.00	5,242.00	.00	5,242.00
	* TOTAL REVENUE 02626		1,475.00	.00	1,475.00	5,252.00	.00	5,252.00
02632	WEIGHTS & MEASURES INSPECTION FEES							
		301	4,909.79	.00	4,909.79	33,139.29	.00	33,139.29
	* TOTAL REVENUE 02632		4,909.79	.00	4,909.79	33,139.29	.00	33,139.29
02634	MEAT INSPECTION FEES							
		301	.00	.00	.00	214.31	.00	214.31
	* TOTAL REVENUE 02634		.00	.00	.00	214.31	.00	214.31
02635	PROFESSIONAL VETERINARY SERVICES							
		301	.00	.00	.00	7,497.75	.00	7,497.75
	* TOTAL REVENUE 02635		.00	.00	.00	7,497.75	.00	7,497.75
02636	ANIMAL HEALTH LABORATORY FEES							
		301	64,984.54	.00	64,984.54	646,996.47	763.82	646,232.65
	* TOTAL REVENUE 02636		64,984.54	.00	64,984.54	646,996.47	763.82	646,232.65
02642	EARLY CHILDHOOD INTERVENTION PRGM SERVICES							
		601	15,511.22	.00	15,511.22	56,076.79	.00	56,076.79
	* TOTAL REVENUE 02642		15,511.22	.00	15,511.22	56,076.79	.00	56,076.79
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES							
		154	51,320.00	53,140.00	1,820.00-	327,752.80	336,775.00	9,022.20-
		413	53,060.00	.00	53,060.00	336,335.00	.00	336,335.00
	* TOTAL REVENUE 02652		104,380.00	53,140.00	51,240.00	664,087.80	336,775.00	327,312.80
02660	ADMINISTRATIVE FEES							
		601	12,547.00	110.00	12,437.00	68,210.85	310.00	67,900.85
	* TOTAL REVENUE 02660		12,547.00	110.00	12,437.00	68,210.85	310.00	67,900.85
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT							
		601	67,993.08	.00	67,993.08	462,335.25	.00	462,335.25

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 02661		67,993.08	.00	67,993.08	462,335.25	.00	462,335.25
02667	ASBESTOS PROJECT PERMIT FEES							
		181	17,840.00	.00	17,840.00	91,810.00	15.00	91,795.00
*	TOTAL REVENUE 02667		17,840.00	.00	17,840.00	91,810.00	15.00	91,795.00
02672	CHILD DEVELOPMENT CLINIC FEES							
		601	33,880.41	.00	33,880.41	228,659.62	.00	228,659.62
*	TOTAL REVENUE 02672		33,880.41	.00	33,880.41	228,659.62	.00	228,659.62
02674	CHILDREN SPECIALTY SERVICE FEES							
		601	158.84	.00	158.84	388.61	.00	388.61
*	TOTAL REVENUE 02674		158.84	.00	158.84	388.61	.00	388.61
02676	SEWAGE APPEAL FEES							
		601	.00	.00	.00	270.00	.00	270.00
*	TOTAL REVENUE 02676		.00	.00	.00	270.00	.00	270.00
02677	CERTIFICATION OF NEED PROGRAM APPLICATION FEE							
		601	22,235.35	.00	22,235.35	305,237.20	.00	305,237.20
*	TOTAL REVENUE 02677		22,235.35	.00	22,235.35	305,237.20	.00	305,237.20
02681	PROFESSIONAL FUND-RAISING COUNSEL REGISTRATION FEE							
		301	2,000.00	100.00	1,900.00	12,400.00	200.00	12,200.00
*	TOTAL REVENUE 02681		2,000.00	100.00	1,900.00	12,400.00	200.00	12,200.00
02682	PROFESSIONAL SOLICITOR REGISTRATION FEE							
		301	5,000.00	.00	5,000.00	27,500.00	500.00	27,000.00
*	TOTAL REVENUE 02682		5,000.00	.00	5,000.00	27,500.00	500.00	27,000.00
02689	X-RAY MACHINE INSPECTION FEES							
		601	16,345.00	.00	16,345.00	84,750.00	.00	84,750.00
*	TOTAL REVENUE 02689		16,345.00	.00	16,345.00	84,750.00	.00	84,750.00
02700	FEES FOR ADMINISTRATIVE SERVICES							
		140	50.00	.00	50.00	650.00	.00	650.00
		409	.00	.00	.00	31,646.60	.00	31,646.60
		777	185.00	.00	185.00	1,184.00	.00	1,184.00
*	TOTAL REVENUE 02700		235.00	.00	235.00	33,480.60	.00	33,480.60
02710	FEE FOR PAYROLL GARNISHMENT							
		171	.00	.00	.00	30.00	.00	30.00
*	TOTAL REVENUE 02710		.00	.00	.00	30.00	.00	30.00
02712	STORAGE FEE - STATE RECORDS CENTER							
		202	19,076.69	.00	19,076.69	292,738.59	340.00	292,398.59
*	TOTAL REVENUE 02712		19,076.69	.00	19,076.69	292,738.59	340.00	292,398.59
02726	WHOLESALE WINE DISTRIBUTION TRANSACTION 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
		301	.00	.00	.00	12,864.00	.00	12,864.00
	* TOTAL REVENUE 02726		.00	.00	.00	12,864.00	.00	12,864.00
02799	LATE FILING FEE							
		301	25.00	25.00	.00	11,412.50	237.50	11,175.00
	* TOTAL REVENUE 02799		25.00	25.00	.00	11,412.50	237.50	11,175.00
03002	STATE PUBLICATIONS SALES							
		111	.00	.00	.00	70.00	.00	70.00
		160	904.78	.00	904.78	9,761.96	.00	9,761.96
		199	209.26	.00	209.26	10,695.05	.00	10,695.05
		202	352.85	.00	352.85	3,391.79	.00	3,391.79
		409	909.76	.00	909.76	6,114.74	.00	6,114.74
		423	57.75	.00	57.75	273.98	.00	273.98
		942	627.71	.00	627.71	1,121.23	.00	1,121.23
		960	23,023.00	2.00	23,021.00	141,034.25	2.00	141,032.25
	* TOTAL REVENUE 03002		26,085.11	2.00	26,083.11	172,463.00	2.00	172,461.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		133	.00	.00	.00	184,917.93	.00	184,917.93
		141	606,844.92	.00	606,844.92	3,401,469.98	.00	3,401,469.98
		143	.00	.00	.00	29,867.52	.00	29,867.52
		152	10,090.11	.00	10,090.11	69,744.69	.00	69,744.69
		165	33,651.26	.00	33,651.26	33,651.26	.00	33,651.26
		203	2,280,000.00	.00	2,280,000.00	8,417,075.00	.00	8,417,075.00
		601	640.00	.00	640.00	18,080.00	.00	18,080.00
		960	18,418.03	.00	18,418.03	140,513.36	.00	140,513.36
	* TOTAL REVENUE 03007		2,949,644.32	.00	2,949,644.32	12,295,319.74	.00	12,295,319.74
03020	MISCELLANEOUS SALES							
		202	1,210.00	.00	1,210.00	12,999.60	25.00	12,974.60
		702	14,997.77	65.56	14,932.21	72,355.92	598.87	71,757.05
		912	18,400.00	.00	18,400.00	96,875.00	.00	96,875.00
	* TOTAL REVENUE 03020		34,607.77	65.56	34,542.21	182,230.52	623.87	181,606.65
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		111	.00	.00	.00	13,412.71	.00	13,412.71
		128	.00	.00	.00	273.00	.00	273.00
		140	.00	.00	.00	.00	1,234.00	1,234.00-
		146	.00	.00	.00	10.00	10.00	.00
		148	.00	.00	.00	9.50	.00	9.50
		199	.00	.00	.00	800.00	.00	800.00
		202	66,135.13	.00	66,135.13	303,651.26	.00	303,651.26
		245	.00	.00	.00	15,000.00	.00	15,000.00
		325	.00	.00	.00	10,000.00	.00	10,000.00
		423	.00	.00	.00	1,000.00	.00	1,000.00
		440	.00	.00	.00	.00	.00	.00
		820	.00	.00	.00	925.00	.00	925.00
		848	.00	.00	.00	12,000.00	.00	12,000.00

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
		859	1,735.36	.00	1,735.36	6,700.80	.00	6,700.80
	* TOTAL REVENUE 04000		67,870.49	.00	67,870.49	363,782.27	1,244.00	362,538.27
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE							
		129	352,213.34	.00	352,213.34	2,261,155.72	.00	2,261,155.72
	* TOTAL REVENUE 04205		352,213.34	.00	352,213.34	2,261,155.72	.00	2,261,155.72
04206	REIMBURSEMENT FOR OTHER SERVICES							
		262	136,397.75	.00	136,397.75	1,191,105.57	.00	1,191,105.57
		505	.00	.00	.00	31,456.80	.00	31,456.80
	* TOTAL REVENUE 04206		136,397.75	.00	136,397.75	1,222,562.37	.00	1,222,562.37
04208	RECEIPTS FOR FOREST FIRE CONTROL							
		411	.00	.00	.00	1,077,596.34	415.00	1,077,181.34
	* TOTAL REVENUE 04208		.00	.00	.00	1,077,596.34	415.00	1,077,181.34
04209	RECEIPTS FROM CITIES, COUNTIES, & TOWNS							
		165	22,158.16	.00	22,158.16	730,073.39	.00	730,073.39
		942	.00	.00	.00	27,075.00	.00	27,075.00
	* TOTAL REVENUE 04209		22,158.16	.00	22,158.16	757,148.39	.00	757,148.39
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES							
		912	300.00	.00	300.00	550.00	.00	550.00
	* TOTAL REVENUE 05017		300.00	.00	300.00	550.00	.00	550.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		215	49,140.00-	.00	49,140.00-	91,790.00	.00	91,790.00
		937	200,681.00	.00	200,681.00	357,110.77	.00	357,110.77
	* TOTAL REVENUE 06003		151,541.00	.00	151,541.00	448,900.77	.00	448,900.77
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME							
		937	102,789.19	34.00	102,755.19	266,833.00	429.00	266,404.00
	* TOTAL REVENUE 06006		102,789.19	34.00	102,755.19	266,833.00	429.00	266,404.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							
		937	243,623.63	.00	243,623.63	526,429.43	.00	526,429.43
	* TOTAL REVENUE 06050		243,623.63	.00	243,623.63	526,429.43	.00	526,429.43
06103	OTHER EDU, GIFTS & GRANTS-PRIVATE							
		425	38,160.00	.00	38,160.00	161,010.00	.00	161,010.00
	* TOTAL REVENUE 06103		38,160.00	.00	38,160.00	161,010.00	.00	161,010.00
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME							
		146	3,915.10	50.00	3,865.10	36,055.83	135.00	35,920.83
		417	2,242.72	.00	2,242.72	2,242.72	.00	2,242.72
		425	18,278.75	.00	18,278.75	41,015.00	2.50	41,012.50
		942	4,410.00	.00	4,410.00	8,589.00	.00	8,589.00
	* TOTAL REVENUE 06106		28,846.57	50.00	28,796.57	87,902.55	137.50	87,765.05
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
		215	5,850.00	.00	5,850.00	31,373.00	.00	31,373.00
	* TOTAL REVENUE 06112		5,850.00	.00	5,850.00	31,373.00	.00	31,373.00
06115	OTHER EDU, STORES & SHOPS							
		215	5,361.12	.00	5,361.12	26,581.02	.00	26,581.02
	* TOTAL REVENUE 06115		5,361.12	.00	5,361.12	26,581.02	.00	26,581.02
06126	OTHER EDU, SALES-MISCELLANEOUS							
		146	20,021.03	.00	20,021.03	98,187.33	.00	98,187.33
		203	4,337.01	.00	4,337.01	35,213.56	.00	35,213.56
		425	.00	.00	.00	1,800.00	.00	1,800.00
	* TOTAL REVENUE 06126		24,358.04	.00	24,358.04	135,200.89	.00	135,200.89
06131	OTHER EDU, SALE OF MEALS TO EMPLOYEES							
		263	1,225.21	.00	1,225.21	2,607.81	45.26	2,562.55
	* TOTAL REVENUE 06131		1,225.21	.00	1,225.21	2,607.81	45.26	2,562.55
06141	OTHER EDU, HOSPITAL-PER DIEM PAY FROM PATIENTS							
		203	32,068.86	.00	32,068.86	72,927.01	.00	72,927.01
	* TOTAL REVENUE 06141		32,068.86	.00	32,068.86	72,927.01	.00	72,927.01
06142	OTHER EDU, HOSPITAL-LAB FEES, EXAM & OTHER CHARG							
		203	105,266.98	79.00	105,187.98	530,866.03	57,001.88	473,864.15
	* TOTAL REVENUE 06142		105,266.98	79.00	105,187.98	530,866.03	57,001.88	473,864.15
06146	OTHER EDU - ADMISSION FEES							
		239	23,280.00	2,573.00	20,707.00	148,134.35	7,787.50	140,346.85
	* TOTAL REVENUE 06146		23,280.00	2,573.00	20,707.00	148,134.35	7,787.50	140,346.85
06160	OTHER EDU, MISCELLANEOUS REVENUE							
		203	5,785.04	.00	5,785.04	28,618.72	478.44	28,140.28
		218	2,508.46	.00	2,508.46	21,015.75	.00	21,015.75
		425	.00	.00	.00	551.50	.00	551.50
	* TOTAL REVENUE 06160		8,293.50	.00	8,293.50	50,185.97	478.44	49,707.53
06412	MENTAL HOSPITALS, RENTAL OF QUARTERS							
		706	.00	.00	.00	83,333.32	.00	83,333.32
	* TOTAL REVENUE 06412		.00	.00	.00	83,333.32	.00	83,333.32
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES							
		128	3,417.00	.00	3,417.00	24,040.00	.00	24,040.00
		705	3,747.43	.00	3,747.43	15,557.95	.00	15,557.95
		922	217.00	.00	217.00	1,306.00	.00	1,306.00
	* TOTAL REVENUE 06431		7,381.43	.00	7,381.43	40,903.95	.00	40,903.95
06440	MH & MR INPATIENT PHARMACY REVENUE							
		128	3,790.91	.00	3,790.91	20,085.09	.00	20,085.09
		704	59.78	.00	59.78	6,512.23	.00	6,512.23
		705	14,545.22	.00	14,545.22	85,411.12	.00	85,411.12

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
		707	47,314.36	.00	47,314.36	167,754.99	.00	167,754.99
		723	18,522.46	.00	18,522.46	139,227.25	.00	139,227.25
		724	.00	.00	.00	8,523.77	.00	8,523.77
		729	1,889.85	.00	1,889.85	22,754.37	.00	22,754.37
		748	51,506.29	.00	51,506.29	147,937.78	.00	147,937.78
		922	4,659.91	.00	4,659.91	44,816.79	.00	44,816.79
	* TOTAL REVENUE 06440		142,288.78	.00	142,288.78	643,023.39	.00	643,023.39
06441	MH & MR PATIENT/RESIDENT PAYMENTS							
		703	1,131.00	.00	1,131.00	15,650.00	.00	15,650.00
		704	56,382.58	1,065.00	55,317.58	358,187.91	4,954.20	353,233.71
		705	24,045.91	.00	24,045.91	132,645.46	.00	132,645.46
		706	34,338.71	2,286.00	32,052.71	152,983.20	3,355.00	149,628.20
		707	249,281.78	558.00	248,723.78	1,531,912.23	10,822.17	1,521,090.06
		723	45,180.14	576.00	44,604.14	292,937.44	867.60	292,069.84
		724	23,176.17	.00	23,176.17	161,194.77	14,486.62	146,708.15
		725	90,440.21	.00	90,440.21	566,044.54	3,641.88	562,402.66
		726	199,067.77	21,187.00	177,880.77	906,089.94	44,093.98	861,995.96
		728	3,376.40	.00	3,376.40	21,393.64	442.14	20,951.50
		729	48,870.34	.00	48,870.34	281,938.21	4,257.50	277,680.71
		738	107,103.99	.00	107,103.99	672,623.18	1,645.00	670,978.18
		739	240.20	.00	240.20	16,536.80	.00	16,536.80
		748	18,008.54	.00	18,008.54	122,268.35	.00	122,268.35
		922	414,013.68	1,245.97	412,767.71	2,381,630.96	15,497.46	2,366,133.50
	* TOTAL REVENUE 06441		1,680,802.85	26,917.97	1,653,884.88	9,681,115.88	111,814.84	9,569,301.04
06443	MH & MR PRIVATE PAY ACCOUNTS							
		128	31,641.63	.00	31,641.63	400,972.32	.00	400,972.32
		703	.00	.00	.00	12,600.00	.00	12,600.00
		704	56,539.09	2,067.04	54,472.05	422,939.74	13,044.86	409,894.88
		705	48,330.10	.00	48,330.10	279,338.83	5.50	279,333.33
		706	30,754.44	.00	30,754.44	192,083.39	800.00	191,283.39
		707	14,387.75	.00	14,387.75	89,752.35	1,109.40	88,642.95
		708	1,256.00	.00	1,256.00	10,439.91	.00	10,439.91
		720	.00	.00	.00	.00	.00	.00
		723	8,066.02	.00	8,066.02	104,790.88	.00	104,790.88
		724	28,654.29	.00	28,654.29	138,629.11	2,837.50	135,791.61
		725	11,415.03	.00	11,415.03	27,637.47	.00	27,637.47
		726	39,651.43	.00	39,651.43	89,939.12	.00	89,939.12
		728	6,954.00	.00	6,954.00	51,649.92	265.00	51,384.92
		729	116,265.01	.00	116,265.01	425,603.07	1,785.48	423,817.59
		738	15,930.10	.00	15,930.10	120,773.85	.00	120,773.85
		739	1,029.20	.00	1,029.20	6,724.80	.00	6,724.80
		748	.00	.00	.00	7,909.92	.00	7,909.92
	* TOTAL REVENUE 06443		410,874.09	2,067.04	408,807.05	2,381,784.68	19,847.74	2,361,936.94
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT							
		704	97,755.83	.00	97,755.83	518,956.83	.00	518,956.83

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
		705	86,469.09	.00	86,469.09	429,409.12	.00	429,409.12
		706	127,312.05	.00	127,312.05	488,312.40	.00	488,312.40
		707	256,378.23	.00	256,378.23	887,293.65	.00	887,293.65
		723	32,460.62	.00	32,460.62	163,300.22	.00	163,300.22
		724	38,506.60	.00	38,506.60	197,511.73	.00	197,511.73
		728	20,285.63	.00	20,285.63	120,549.22	.00	120,549.22
		729	76,643.50	.00	76,643.50	473,229.56	.00	473,229.56
		739	2,863.28	.00	2,863.28	36,916.68	.00	36,916.68
		748	135,242.88	.00	135,242.88	623,961.65	.00	623,961.65
	* TOTAL REVENUE 06446		873,917.71	.00	873,917.71	3,939,441.06	.00	3,939,441.06
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)							
		128	85,609.95	.00	85,609.95	605,046.02	.00	605,046.02
		704	111,850.56	.00	111,850.56	453,904.27	.00	453,904.27
		705	31,798.69	.00	31,798.69	1,066,805.05	.00	1,066,805.05
		706	47,762.30	.00	47,762.30	792,043.20	.00	792,043.20
		707	4,511.66	.00	4,511.66	115,234.88	25.84	115,209.04
		724	58,261.38	.00	58,261.38	337,241.58	.00	337,241.58
		728	147,966.78	.00	147,966.78	863,629.93	.00	863,629.93
		729	.00	.00	.00	9,024.60	.00	9,024.60
		739	68,840.37	.00	68,840.37	430,856.57	.00	430,856.57
		748	29,389.42	.00	29,389.42	37,394.70	.00	37,394.70
		922	140,215.28	.00	140,215.28	897,624.67	.00	897,624.67
	* TOTAL REVENUE 06447		726,206.39	.00	726,206.39	5,608,805.47	25.84	5,608,779.63
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)							
		128	75,162.42	.00	75,162.42	320,279.75	.00	320,279.75
		704	13,469.00	.00	13,469.00	58,204.99	.00	58,204.99
		705	15,539.63	.00	15,539.63	42,720.21	.00	42,720.21
		706	4,294.32	.00	4,294.32	39,935.89	.00	39,935.89
		707	42,595.25	.00	42,595.25	246,697.74	52.50	246,645.24
		723	873.51	.00	873.51	10,504.93	.00	10,504.93
		725	8,576.71	.00	8,576.71	76,928.77	25,403.32	51,525.45
		726	453.01	.00	453.01	553.66	.00	553.66
		728	6,899.21	2,473.38	4,425.83	31,504.31	2,518.91	28,985.40
		729	16,784.89	.00	16,784.89	117,750.83	.00	117,750.83
		739	5,661.63	.00	5,661.63	17,595.73	.00	17,595.73
		748	2,043.14	.00	2,043.14	29,824.12	.00	29,824.12
		922	10,000.28	.00	10,000.28	12,949.79	.00	12,949.79
	* TOTAL REVENUE 06448		202,353.00	2,473.38	199,879.62	1,005,450.72	27,974.73	977,475.99
06449	MH & MR ICF (MEDICAID)							
		705	123,097.44	.00	123,097.44	556,656.33	.00	556,656.33
		707	4,085,518.46	.00	4,085,518.46	25,188,191.03	.00	25,188,191.03
		723	1,500,343.69	.00	1,500,343.69	9,737,473.56	.00	9,737,473.56
		725	2,735,515.59	.00	2,735,515.59	16,689,274.58	.00	16,689,274.58
		726	4,622,864.95	.00	4,622,864.95	30,111,532.93	.00	30,111,532.93
		738	2,064,623.43	.00	2,064,623.43	12,929,216.78	.00	12,929,216.78

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	50,461.00	.00	50,461.00	354,636.00	.00	354,636.00
	* TOTAL REVENUE 06449		17,338,472.87	.00	17,338,472.87	102,484,317.03	.00	102,484,317.03
06450	MH & MR MEDICAL SURGICAL (MEDICAID)							
		704	7,932.28	.00	7,932.28	39,287.82	.00	39,287.82
		705	249.78	.00	249.78	43,526.69	.00	43,526.69
		706	4.81	.00	4.81	2,711.67	.00	2,711.67
		707	1,188.08	.00	1,188.08	5,900.30	.00	5,900.30
		748	103.46	.00	103.46	2,119.94	.00	2,119.94
	* TOTAL REVENUE 06450		9,478.41	.00	9,478.41	93,546.42	.00	93,546.42
06451	MH & MR SKILLED NURSING (MEDICAID)							
		128	362,700.33	.00	362,700.33	2,353,739.73	35,516.00	2,318,223.73
		707	1,087,382.22	.00	1,087,382.22	6,879,343.67	.00	6,879,343.67
		748	265,083.06	.00	265,083.06	1,845,596.42	.00	1,845,596.42
		922	476,792.76	.00	476,792.76	3,066,339.78	279,544.00	2,786,795.78
	* TOTAL REVENUE 06451		2,191,958.37	.00	2,191,958.37	14,145,019.60	315,060.00	13,829,959.60
06452	TEMPORARY DETENTION ORDER REVENUE							
		703	300.00	.00	300.00	1,300.00	.00	1,300.00
		704	8,274.45	.00	8,274.45	18,350.43	.00	18,350.43
		705	33,339.92	.00	33,339.92	239,103.12	.00	239,103.12
		706	6,977.36	.00	6,977.36	61,325.05	.00	61,325.05
		708	12,644.32	.00	12,644.32	66,094.45	.00	66,094.45
		724	9,438.89	.00	9,438.89	31,937.62	.00	31,937.62
		728	9,313.03	.00	9,313.03	131,710.12	.00	131,710.12
		739	969.03	.00	969.03	62,127.62	.00	62,127.62
		922	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06452		81,257.00	.00	81,257.00	611,948.41	.00	611,948.41
06453	MH & MR CHRONIC (MEDICAID)							
		724	520,250.91	.00	520,250.91	3,996,101.72	.00	3,996,101.72
		729	862,251.36	.00	862,251.36	7,303,360.07	.00	7,303,360.07
		922	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06453		1,421,809.63	.00	1,421,809.63	11,348,339.39	.00	11,348,339.39
06455	MH & MR COMMERCIAL INSURANCE							
		128	40,912.75	.00	40,912.75	216,671.67	.00	216,671.67
		704	328.45	.00	328.45	4,491.46	.00	4,491.46
		705	8,477.58	187.50	8,290.08	364,540.13	187.50	364,352.63
		706	805.83-	.00	805.83-	76,316.98	.00	76,316.98
		707	25.90	.00	25.90	654.29	.00	654.29
		708	98,541.27	.00	98,541.27	439,384.47	2,596.55	436,787.92
		723	24.30	.00	24.30	268.89	.00	268.89
		724	54,151.61	.00	54,151.61	184,912.94	12,228.15	172,684.79
		725	114.15	.00	114.15	2,192.91	100.74	2,092.17
		728	20,894.12	.00	20,894.12	148,821.23	16,945.60	131,875.63
		729	23,565.21	.00	23,565.21	34,554.00	.00	34,554.00

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
		739	.00	.00	.00	68,394.13	.00	68,394.13
		748	1,415.00	.00	1,415.00	1,451.09	.00	1,451.09
		922	51,983.72	.00	51,983.72	345,433.61	.00	345,433.61
	* TOTAL REVENUE 06455		299,628.23	187.50	299,440.73	1,888,087.80	32,058.54	1,856,029.26
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE							
		128	1,172.07	.00	1,172.07	15,686.35	6,065.00	9,621.35
		705	.00	.00	.00	101,103.58	.00	101,103.58
		706	3,757.04	.00	3,757.04	11,300.94	.00	11,300.94
		708	332,268.02	.00	332,268.02	1,122,758.47	.00	1,122,758.47
		720	4,600.00	.00	4,600.00	17,400.00	.00	17,400.00
		728	.00	.00	.00	7,242.38	.00	7,242.38
		739	.00	.00	.00	9,778.50	.00	9,778.50
		922	8.42	.00	8.42	994.06	.00	994.06
	* TOTAL REVENUE 06460		341,805.55	.00	341,805.55	1,286,264.28	6,065.00	1,280,199.28
06515	CORRECTIONS, INMATE CO-PAY FOR MEDICAL SERVICES							
		701	38,795.56	.00	38,795.56	279,630.03	.00	279,630.03
	* TOTAL REVENUE 06515		38,795.56	.00	38,795.56	279,630.03	.00	279,630.03
06524	CORRECTIONS, SALE OF MANUFACTURED PRODUCTS							
		711	4,595,247.01	3,387.50	4,591,859.51	28,425,743.68	39,004.74	28,386,738.94
		750	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06524		4,595,247.01	3,387.50	4,591,859.51	28,425,743.68	39,004.74	28,386,738.94
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE							
		711	741.51	.00	741.51	3,733.98	.00	3,733.98
		756	282,649.50	.00	282,649.50	542,872.50	.00	542,872.50
	* TOTAL REVENUE 06526		283,391.01	.00	283,391.01	546,606.48	.00	546,606.48
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES							
		756	11,836.12	.00	11,836.12	69,796.55	.00	69,796.55
	* TOTAL REVENUE 06531		11,836.12	.00	11,836.12	69,796.55	.00	69,796.55
06533	CORRECTIONS, COURT ORDERED CHILD SUPPORT PAY							
		777	68,890.23	372.26	68,517.97	476,914.78	823.41	476,091.37
	* TOTAL REVENUE 06533		68,890.23	372.26	68,517.97	476,914.78	823.41	476,091.37
06534	CORRECTIONS, ADULT RESIDENTIAL CENTERS							
		767	3,637.75	.00	3,637.75	22,955.57	.00	22,955.57
	* TOTAL REVENUE 06534		3,637.75	.00	3,637.75	22,955.57	.00	22,955.57
06535	CORRECTIONS, INMATE WORK RELEASE PROGRAM							
		767	64,084.00	.00	64,084.00	409,036.00	.00	409,036.00
	* TOTAL REVENUE 06535		64,084.00	.00	64,084.00	409,036.00	.00	409,036.00
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE							
		146	231,818.89	.00	231,818.89	469,349.97	.00	469,349.97
		238	633,929.00	.00	633,929.00	1,086,911.11	.00	1,086,911.11

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
		942	6,054.85	.00	6,054.85	56,719.75	.00	56,719.75
	* TOTAL REVENUE 06603		871,802.74	.00	871,802.74	1,612,980.83	.00	1,612,980.83
06612	OTHER INSTITUTIONAL RENTAL OF QUARTERS							
		146	9,113.66	.00	9,113.66	125,673.04	201.20	125,471.84
		942	862.50	500.00	362.50	4,087.00	1,000.00	3,087.00
	* TOTAL REVENUE 06612		9,976.16	500.00	9,476.16	129,760.04	1,201.20	128,558.84
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS							
		123	1,190.00	.00	1,190.00	14,511.28	.00	14,511.28
		146	39,942.38	19,860.83	20,081.55	151,352.03	86,919.58	64,432.45
		238	140,356.48	.00	140,356.48	853,789.88	1,105.00	852,684.88
		942	3,428.72	.00	3,428.72	22,874.36	.00	22,874.36
	* TOTAL REVENUE 06626		184,917.58	19,860.83	165,056.75	1,042,527.55	88,024.58	954,502.97
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS							
		146	98,563.18	182.00	98,381.18	564,119.92	2,458.00	561,661.92
		215	2,033.80	.00	2,033.80	29,726.77	.00	29,726.77
		238	134,783.35	.00	134,783.35	536,338.31	.00	536,338.31
		417	10,376.27	.00	10,376.27	48,392.03	.00	48,392.03
	* TOTAL REVENUE 06646		245,756.60	182.00	245,574.60	1,178,577.03	2,458.00	1,176,119.03
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE							
		123	45,154.61	.00	45,154.61	219,187.69	.00	219,187.69
		238	15,728.80	.00	15,728.80	72,342.17	.00	72,342.17
		942	.00	.00	.00	15,000.00	.00	15,000.00
	* TOTAL REVENUE 06660		60,883.41	.00	60,883.41	306,529.86	.00	306,529.86
07108	INTEREST FROM OTHER SOURCES							
		141	.00	.00	.00	62.95	.00	62.95
		197	.00	.00	.00	1,939.88	25.00	1,914.88
		201	.00	.00	.00	5,729.40	107.79	5,621.61
	* TOTAL REVENUE 07108		.00	.00	.00	7,732.23	132.79	7,599.44
07112	INTEREST ON INVESTMENTS							
		182	81.80	.00	81.80	351.39	.00	351.39
	* TOTAL REVENUE 07112		81.80	.00	81.80	351.39	.00	351.39
07113	INTEREST ON UNEMPLOYMENT COMPENSATION PAYROLL TAX							
		182	256,144.78	.00	256,144.78	1,717,167.44	.00	1,717,167.44
	* TOTAL REVENUE 07113		256,144.78	.00	256,144.78	1,717,167.44	.00	1,717,167.44
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		123	5,581.00	.00	5,581.00	106,490.00	.00	106,490.00
		411	11,188.53	.00	11,188.53	58,219.65	.00	58,219.65
	* TOTAL REVENUE 07301		16,769.53	.00	16,769.53	164,709.65	.00	164,709.65
07302	RENTAL OF EQUIPMENT-OPERATING LEASES							
		411	5,084.27	.00	5,084.27	46,729.25	.00	46,729.25

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 07302		5,084.27	.00	5,084.27	46,729.25	.00	46,729.25
07307	CAR POOL REIMBURSEMENT							
		411	3,299.92	.00	3,299.92	21,533.37	.00	21,533.37
*	TOTAL REVENUE 07307		3,299.92	.00	3,299.92	21,533.37	.00	21,533.37
07308	RENTAL OF QUARTERS							
		724	3,461.00	.00	3,461.00	21,024.00	.00	21,024.00
*	TOTAL REVENUE 07308		3,461.00	.00	3,461.00	21,024.00	.00	21,024.00
07312	RENTAL OF BUILDINGS-OPERATING LEASES							
		702	2,269.00	.00	2,269.00	13,415.40	.00	13,415.40
*	TOTAL REVENUE 07312		2,269.00	.00	2,269.00	13,415.40	.00	13,415.40
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES							
		702	.00	.00	.00	4,565.00	.00	4,565.00
		937	8,690.00	.00	8,690.00	16,370.00	.00	16,370.00
*	TOTAL REVENUE 07313		8,690.00	.00	8,690.00	20,935.00	.00	20,935.00
07322	ROYALTIES, OTHER							
		202	32.40	.00	32.40	86.40	.00	86.40
*	TOTAL REVENUE 07322		32.40	.00	32.40	86.40	.00	86.40
08101	STATE ASSET FORFEITURES							
		999	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 08101		.00	.00	.00	.00	.00	.00
08130	ALCOHOL SAFETY ACTION PROGRAM							
		413	44,684.50	.00	44,684.50	210,927.71	.00	210,927.71
*	TOTAL REVENUE 08130		44,684.50	.00	44,684.50	210,927.71	.00	210,927.71
08135	BAD CHECK FEE							
		301	110.00	.00	110.00	410.00	.00	410.00
		601	.00	.00	.00	524.00	.00	524.00
*	TOTAL REVENUE 08135		110.00	.00	110.00	934.00	.00	934.00
08145	PRESERVATION OF LOCAL CIRCUIT COURT RECORD FEES							
		202	169,694.16	.00	169,694.16	998,259.26	1,857.00	996,402.26
*	TOTAL REVENUE 08145		169,694.16	.00	169,694.16	998,259.26	1,857.00	996,402.26
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS							
		413	.00	.00	.00	.00	.29	.29-
*	TOTAL REVENUE 08199		.00	.00	.00	.00	.29	.29-
08300	CIVIL PENALTIES/CHARGES							
*	TOTAL REVENUE 08300		500.00	.00	500.00	1,500.00	.00	1,500.00
08304	IMPOSED BY STATE LIBRARIAN							

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
		202	158.50	.00	158.50	1,160.50	.00	1,160.50
	* TOTAL REVENUE 08304		158.50	.00	158.50	1,160.50	.00	1,160.50
08307	WEIGHTS AND MEASURES CIVIL PENALTY							
		301	200.00	.00	200.00	2,600.00	360.00	2,240.00
	* TOTAL REVENUE 08307		200.00	.00	200.00	2,600.00	360.00	2,240.00
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		301	.00	.00	.00	2,409.71	.00	2,409.71
		411	76.02	.00	76.02	217.39	.00	217.39
		960	7.79	.00	7.79	54.86	.00	54.86
	* TOTAL REVENUE 08322		83.81	.00	83.81	2,681.96	.00	2,681.96
09000	OTHER REVENUE							
		107	499.00	.00	499.00	2,987.10	.00	2,987.10
		127	1,230.00	.00	1,230.00	1,230.00	.00	1,230.00
		141	50.00	.00	50.00	50.00	.00	50.00
		156	.00	.00	.00	642.83	.00	642.83
		199	.00	.00	.00	9.22	9.22	.00
		202	1,268.79	.00	1,268.79	117,755.22	.00	117,755.22
		423	25,505.00	.00	25,505.00	170,566.93	375.00	170,191.93
		702	.00	.00	.00	40,000.00	.00	40,000.00
		751	.00	.00	.00	13,333.34	.00	13,333.34
		912	5,400.00	.00	5,400.00	56,525.00	.00	56,525.00
	* TOTAL REVENUE 09000		33,952.79	.00	33,952.79	403,099.64	384.22	402,715.42
09002	COLLECTION FEE ATTORNEY GENERAL'S OFF							
		143	345,730.91	.00	345,730.91	1,162,603.60	.00	1,162,603.60
	* TOTAL REVENUE 09002		345,730.91	.00	345,730.91	1,162,603.60	.00	1,162,603.60
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES							
		140	1,850.00	.00	1,850.00	50,635.00	100.00	50,535.00
		165	1,700.00	45.00	1,655.00	51,410.00	2,930.00	48,480.00
		181	.00	.00	.00	69,705.00	675.00	69,030.00
		239	.00	.00	.00	1,470.00	50.00	1,420.00
		411	150.00	.00	150.00	2,937.00	.00	2,937.00
		942	1,176.16	.00	1,176.16	8,230.56	.00	8,230.56
		957	2,119.81	.00	2,119.81	4,569.81	.00	4,569.81
	* TOTAL REVENUE 09004		6,995.97	45.00	6,950.97	188,957.37	3,755.00	185,202.37
09011	CONSULTATION AGREEMENT MATCH							
		181	.00	.00	.00	116,153.05	153.05	116,000.00
	* TOTAL REVENUE 09011		.00	.00	.00	116,153.05	153.05	116,000.00
09021	REC INDIV FOREST FIRE SUPPR & CAMP WORK							
		411	2,137.92	.00	2,137.92	38,966.63	2.00	38,964.63
	* TOTAL REVENUE 09021		2,137.92	.00	2,137.92	38,966.63	2.00	38,964.63
09022	FORESTRY SERVICES TO LANDOWNERS							

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	9,558.81	.00	9,558.81	41,174.55	72.00	41,102.55
	* TOTAL REVENUE 09022		9,558.81	.00	9,558.81	41,174.55	72.00	41,102.55
09031	MEDICAL ASST SERVICES COST CONTAINMENT PRJ REVENUE							
		602	.00	.00	.00	6,474.60	.00	6,474.60
	* TOTAL REVENUE 09031		.00	.00	.00	6,474.60	.00	6,474.60
09050	RECEIPTS FROM PORT OPERATIONS							
		407	11,250,608.50	.00	11,250,608.50	39,313,398.38	.00	39,313,398.38
	* TOTAL REVENUE 09050		11,250,608.50	.00	11,250,608.50	39,313,398.38	.00	39,313,398.38
09060	MISCELLANEOUS REVENUES							
		109	9,074.77	.00	9,074.77	27,217.62	.00	27,217.62
		127	5,301.44	.00	5,301.44	10,688.21	.00	10,688.21
		141	72,939.57	.00	72,939.57	563,843.02	168,208.34	395,634.68
		146	588.91	.00	588.91	2,133.03	504.00	1,629.03
		151	41,573.00	.00	41,573.00	41,573.00	.00	41,573.00
		155	.00	.00	.00	849,059.85	.00	849,059.85
		160	125.00	125.00	.00	5,625.00	1,035.00	4,590.00
		163	1,004.13	.00	1,004.13	9,758.83	.00	9,758.83
		165	.00	.00	.00	87,700.53	.00	87,700.53
		171	.00	.00	.00	.00	.00	.00
		197	.00	.00	.00	242,616.00	4,983.00	237,633.00
		199	23,376.45	.00	23,376.45	148,466.82	335.00	148,131.82
		201	61,197.18	875.00	60,322.18	866,910.39	8,049.00	858,861.39
		202	.01	.00	.01	75.01	.00	75.01
		215	25.16-	.00	25.16-	16.85-	.00	16.85-
		218	1,275.25	.00	1,275.25	4,265.22	.00	4,265.22
		239	.50	.00	.50	1,278.69	844.00	434.69
		301	108,376.65	1,184.09	107,192.56	134,949.15	1,184.09	133,765.06
		325	.00	.00	.00	50,000.00	.00	50,000.00
		409	20.10-	.00	20.10-	7,512.91	.00	7,512.91
		411	2,968.62	390.00	2,578.62	11,560.51	390.00	11,170.51
		413	43,020.00	.00	43,020.00	267,775.00	.00	267,775.00
		423	.89	.00	.89	8.41	.00	8.41
		425	684,983.38	.00	684,983.38	1,865,506.40	.00	1,865,506.40
		440	3,316.91	.00	3,316.91	63,133.75	.00	63,133.75
		601	418,546.16	.00	418,546.16	600,696.88	25.00	600,671.88
		602	471,495.87	103,981.62	367,514.25	2,420,616.55	1,206,671.11	1,213,945.44
		702	42.62	.00	42.62	13,443.22	6,390.00	7,053.22
		720	667.20	.00	667.20	71,674.70	.00	71,674.70
		726	62,555.00	.00	62,555.00	160,710.74	.00	160,710.74
		728	.00	.00	.00	750,000.00	.00	750,000.00
		738	.00	.00	.00	.00	.00	.00
		748	5.00	.00	5.00	25.00	.00	25.00
		790	6,726.00	.00	6,726.00	20,804.00	.00	20,804.00
		942	143.24	63.08	80.16	1,697.51	586.42	1,111.09
		962	.00	.00	.00	143.85	.00	143.85
	* TOTAL REVENUE 09060		2,019,258.49	106,618.79	1,912,639.70	9,301,452.95	1,399,204.96	7,902,247.99

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
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN							
		440	721.96	.00	721.96	1,466.60	.00	1,466.60
	* TOTAL REVENUE 09070		721.96	.00	721.96	1,466.60	.00	1,466.60
09081	UNEARNED SCHOLARSHIPS-BD OF EDUCATION-PRIOR YEAR							
		197	.00	.00	.00	15,802.89	.00	15,802.89
		201	.00	.00	.00	14,348.32	.00	14,348.32
	* TOTAL REVENUE 09081		.00	.00	.00	30,151.21	.00	30,151.21
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		141	.00	.00	.00	8,195.50	.00	8,195.50
		156	.00	.00	.00	18,283.50	.00	18,283.50
		182	.00	.00	.00	325.00	.00	325.00
		201	.00	.00	.00	.00	.00	.00
		202	.00	.00	.00	1,788.56	.00	1,788.56
		203	1,444.40	.00	1,444.40	6,571.23	.00	6,571.23
		238	.00	.00	.00	9,610.36	.00	9,610.36
		301	.00	.00	.00	.00	.00	.00
		407	.00	.00	.00	340.00	.00	340.00
		411	31.07	.00	31.07	40,991.57	.00	40,991.57
		423	.00	.00	.00	.00	400.00	400.00-
		601	.00	.00	.00	149.32	.00	149.32
		602	.00	383.97	383.97-	.00	1,762.26	1,762.26-
		703	.00	.00	.00	241.00	.00	241.00
		726	55.00	.00	55.00	10,916.36	.00	10,916.36
		738	1,268.00	.00	1,268.00	6,693.19	.00	6,693.19
		748	.00	.00	.00	1,785.63	.00	1,785.63
		912	.00	.00	.00	935.00	.00	935.00
		937	.00	.00	.00	416.57	.00	416.57
	* TOTAL REVENUE 09084		2,798.47	383.97	2,414.50	107,242.79	2,162.26	105,080.53
09991	RECYCLABLE MATERIALS REVENUE							
		726	237.50	.00	237.50	2,768.61	.00	2,768.61
		757	19.50-	.00	19.50-	.00	.00	.00
		777	.00	.00	.00	1,629.60	.00	1,629.60
	* TOTAL REVENUE 09991		218.00	.00	218.00	4,398.21	.00	4,398.21
09998	INSURANCE RECOVERIES							
		146	.00	.00	.00	2,920.44	.00	2,920.44
		203	14,244.87	.00	14,244.87	15,510.85	.00	15,510.85
	* TOTAL REVENUE 09998		14,244.87	.00	14,244.87	18,431.29	.00	18,431.29
09999	PROCEEDS FROM SALE OF SURPLUS							
		942	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09999		.00	.00	.00	.00	.00	.00
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		120.00	.00	120.00	120.00	.00	120.00
	** FUND/DETAIL 0200		53,446,796.01	239,816.29	53,206,979.72	282,491,393.78	2,633,377.60	279,858,016.18
** FUND/DET 0201 FIREARMS TRANSACTION PROGRAM FUND								
02524	FIREARMS DEALER FEES	156	63,407.00	.00	63,407.00	350,308.00	613.00	349,695.00
	* TOTAL REVENUE 02524		63,407.00	.00	63,407.00	350,308.00	613.00	349,695.00
02710	FEE FOR PAYROLL GARNISHMENT	997	3,180.00	.00	3,180.00	23,510.00	.00	23,510.00
	* TOTAL REVENUE 02710		3,180.00	.00	3,180.00	23,510.00	.00	23,510.00
	** FUND/DETAIL 0201		66,587.00	.00	66,587.00	373,818.00	613.00	373,205.00
** FUND/DET 0202 LOCAL HEALTH DIST - ADDITIONAL REVENUE								
02345	LOCAL ORDINANCE ENVIRONMENT FEE	601	20,630.00	15,120.00	5,510.00	94,510.00	73,022.00	21,488.00
	* TOTAL REVENUE 02345		20,630.00	15,120.00	5,510.00	94,510.00	73,022.00	21,488.00
02600	FEES FOR MISC SERVICES	765	2,100.00	.00	2,100.00	2,100.00	.00	2,100.00
	* TOTAL REVENUE 02600		2,100.00	.00	2,100.00	2,100.00	.00	2,100.00
02626	CENTRAL REGISTRY SEARCH FEES	765	77,063.00	35.00	77,028.00	530,527.00	126.00	530,401.00
	* TOTAL REVENUE 02626		77,063.00	35.00	77,028.00	530,527.00	126.00	530,401.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	129	.00	.00	.00	73,567.94	.00	73,567.94
	* TOTAL REVENUE 03007		.00	.00	.00	73,567.94	.00	73,567.94
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE	601	1,004,454.25	.00	1,004,454.25	3,311,984.65	.00	3,311,984.65
	* TOTAL REVENUE 04205		1,004,454.25	.00	1,004,454.25	3,311,984.65	.00	3,311,984.65
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	601	135,854.82-	.00	135,854.82-	22,560.34	.00	22,560.34
	* TOTAL REVENUE 09084		135,854.82-	.00	135,854.82-	22,560.34	.00	22,560.34
	** FUND/DETAIL 0202		968,392.43	15,155.00	953,237.43	4,035,249.93	73,148.00	3,962,101.93
** 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	8,220.00	.00	8,220.00	41,220.00	.00	41,220.00
	* TOTAL REVENUE 02126		8,220.00	.00	8,220.00	41,220.00	.00	41,220.00
02127	BEDDING LICENSES							
		601	54,285.00	.00	54,285.00	268,135.00	100.00	268,035.00
	* TOTAL REVENUE 02127		54,285.00	.00	54,285.00	268,135.00	100.00	268,035.00
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	27.55	.00	27.55	4,607.55	.00	4,607.55
	* TOTAL REVENUE 04007		27.55	.00	27.55	4,607.55	.00	4,607.55
07108	INTEREST FROM OTHER SOURCES							
		141	.00	.00	.00	156,564.13	.00	156,564.13
	* TOTAL REVENUE 07108		.00	.00	.00	156,564.13	.00	156,564.13
08135	BAD CHECK FEE							
		601	.00	.00	.00	150.00	.00	150.00
	* TOTAL REVENUE 08135		.00	.00	.00	150.00	.00	150.00
	** FUND/DETAIL 0203		62,532.55	.00	62,532.55	470,676.68	100.00	470,576.68

** FUND/DET 0204 OPEN-SPACE PRESERVATION FUND

01035	RECORDATION FEE - OPEN SPACE PRESERVATION							
		199	46,926.51	.00	46,926.51	273,331.34	668.00	272,663.34
	* TOTAL REVENUE 01035		46,926.51	.00	46,926.51	273,331.34	668.00	272,663.34
02600	FEES FOR MISC SERVICES							
		765	34,346.00	.00	34,346.00	240,491.00	100.00	240,391.00
	* TOTAL REVENUE 02600		34,346.00	.00	34,346.00	240,491.00	100.00	240,391.00
02626	CENTRAL REGISTRY SEARCH FEES							
		765	.00	.00	.00	2,660.00	.00	2,660.00
	* TOTAL REVENUE 02626		.00	.00	.00	2,660.00	.00	2,660.00
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE							
		601	6,570,775.28	.00	6,570,775.28	20,520,388.95	.00	20,520,388.95
	* TOTAL REVENUE 04205		6,570,775.28	.00	6,570,775.28	20,520,388.95	.00	20,520,388.95
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		602	130.09	.00	130.09	2,415.74	.00	2,415.74
	* TOTAL REVENUE 09084		130.09	.00	130.09	2,415.74	.00	2,415.74
	** FUND/DETAIL 0204		6,652,177.88	.00	6,652,177.88	21,039,287.03	768.00	21,038,519.03

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								
02117	ALTERNATE DISCHARGE SEWAGE SYSTEM PERMITS							
		601	4,885.00	.00	4,885.00	25,766.24	10.00	25,756.24
	* TOTAL REVENUE 02117		4,885.00	.00	4,885.00	25,766.24	10.00	25,756.24
02119	WELL PERMIT FEES - STATE SHARE							
		601	77,500.00	3,600.00	73,900.00	714,071.00	31,685.00	682,386.00
	* TOTAL REVENUE 02119		77,500.00	3,600.00	73,900.00	714,071.00	31,685.00	682,386.00
02221	BETTERMENT LOAN ELIGIBILITY LETTERS FEE							
		601	50.00	.00	50.00	50.00	.00	50.00
	* TOTAL REVENUE 02221		50.00	.00	50.00	50.00	.00	50.00
02222	ANNUAL RESTAURANT PERMITS							
		601	143,779.99	200.00	143,579.99	561,904.87	10,133.00	551,771.87
	* TOTAL REVENUE 02222		143,779.99	200.00	143,579.99	561,904.87	10,133.00	551,771.87
02223	HOTELS-ENVIRONMENTAL HEALTH PLAN REVIEW FEE							
		601	200.00	.00	200.00	1,180.00	.00	1,180.00
	* TOTAL REVENUE 02223		200.00	.00	200.00	1,180.00	.00	1,180.00
02224	HOTELS-ENVIRONMENTAL HEALTH PERMIT FEE							
		601	13,785.00	.00	13,785.00	43,540.00	1,265.00	42,275.00
	* TOTAL REVENUE 02224		13,785.00	.00	13,785.00	43,540.00	1,265.00	42,275.00
02225	RESTAURANT-ENVIRONMENTAL HEALTH PLAN REVIEW FEE							
		601	4,160.00	80.00	4,080.00	33,130.60	1,285.00	31,845.60
	* TOTAL REVENUE 02225		4,160.00	80.00	4,080.00	33,130.60	1,285.00	31,845.60
02226	SUMMER CAMP-ENVIRONMENTAL HEALTH PLAN REVIEW FEE							
		601	.00	.00	.00	40.00	.00	40.00
	* TOTAL REVENUE 02226		.00	.00	.00	40.00	.00	40.00
02227	SUMMER CAMP-ENVIRONMENTAL HEALTH PERMIT FEE							
		601	520.00	.00	520.00	1,775.00	.00	1,775.00
	* TOTAL REVENUE 02227		520.00	.00	520.00	1,775.00	.00	1,775.00
02228	CAMPGROUND-ENVIRONMENTAL HEALTH PLAN REVIEW FEE							
		601	.00	.00	.00	415.30	.00	415.30
	* TOTAL REVENUE 02228		.00	.00	.00	415.30	.00	415.30
02229	CAMPGROUND-ENVIRONMENTAL HEALTH PERMIT FEE							
		601	1,760.00	.00	1,760.00	6,048.34	570.00	5,478.34
	* TOTAL REVENUE 02229		1,760.00	.00	1,760.00	6,048.34	570.00	5,478.34
02230	TEMPORARY 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	1,120.00	120.00	1,000.00	61,206.94	880.00	60,326.94
	* TOTAL REVENUE 02230		1,120.00	120.00	1,000.00	61,206.94	880.00	60,326.94
02237	FEE-ON-SITE CONSTRC PERMT <1000GPD W/NO OSE/PE DOC							
		601	39,675.00	3,735.00	35,940.00	365,600.00	26,865.00	338,735.00
	* TOTAL REVENUE 02237		39,675.00	3,735.00	35,940.00	365,600.00	26,865.00	338,735.00
02238	FEE FOR CERTIFICATION LETTER W/NO OSE/PE DOC							
		601	10,730.00	340.00	10,390.00	63,945.00	3,185.00	60,760.00
	* TOTAL REVENUE 02238		10,730.00	340.00	10,390.00	63,945.00	3,185.00	60,760.00
02239	FEE-ON-SITE SEWAGE CONST PRMT<1000GPD W/OSE/PE DOC							
		601	28,965.00	.00	28,965.00	155,475.00	1,075.00	154,400.00
	* TOTAL REVENUE 02239		28,965.00	.00	28,965.00	155,475.00	1,075.00	154,400.00
02240	FEE FOR CERTIFICATION LETTER <1000GPD W/OSE/PE DOC							
		601	12,195.00	.00	12,195.00	70,120.00	310.00	69,810.00
	* TOTAL REVENUE 02240		12,195.00	.00	12,195.00	70,120.00	310.00	69,810.00
02241	FEE FOR ON-SITE SEWAGE CONSTRCTN PERMIT >1000GPD							
		601	4,170.00	.00	4,170.00	25,474.80	.00	25,474.80
	* TOTAL REVENUE 02241		4,170.00	.00	4,170.00	25,474.80	.00	25,474.80
02242	FEE FOR CERTIFICATION LETTER >1000GPD							
		601	.00	.00	.00	6,950.00	1,390.00	5,560.00
	* TOTAL REVENUE 02242		.00	.00	.00	6,950.00	1,390.00	5,560.00
02243	FEE-COMBINED WELL/ON-SITE SEW CONS PMT W/NO OSE/PE							
		601	42,320.00	1,320.00	41,000.00	340,450.00	18,790.00	321,660.00
	* TOTAL REVENUE 02243		42,320.00	1,320.00	41,000.00	340,450.00	18,790.00	321,660.00
02244	FEE-COMBND WELL/ON-SITE SEW CON PMT<1000GPD-OSE/PE							
		601	54,935.00	1,460.00	53,475.00	316,868.36	4,475.00	312,393.36
	* TOTAL REVENUE 02244		54,935.00	1,460.00	53,475.00	316,868.36	4,475.00	312,393.36
02245	FEE-COMBND WELL/ON-SITE SEW CON PMT>1000GPD-OSE/PE							
	* TOTAL REVENUE 02245		5,235.00	.00	5,235.00	8,680.00	.00	8,680.00
02345	LOCAL ORDINANCE ENVIRONMENT FEE							
		601	54,640.00	300.00	54,340.00	257,856.00	3,550.00	254,306.00
	* TOTAL REVENUE 02345		54,640.00	300.00	54,340.00	257,856.00	3,550.00	254,306.00
02506	PARKING FEES							
		601	2,718.00	.00	2,718.00	17,179.43	.00	17,179.43
	* TOTAL REVENUE 02506		2,718.00	.00	2,718.00	17,179.43	.00	17,179.43
02600	FEES FOR MISC SERVICES							
		601	.00	.00	.00	4.00	.00	4.00

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		.00	.00	.00	4.00	.00	4.00
02604	VITAL STATISTICS FEES							
		601	341,637.39	741.00	340,896.39	1,918,844.96	1,287.00	1,917,557.96
*	TOTAL REVENUE 02604		341,637.39	741.00	340,896.39	1,918,844.96	1,287.00	1,917,557.96
02623	CHILD HEALTH FEES							
		601	120,551.75	26.12	120,525.63	780,893.92	3,415.86	777,478.06
*	TOTAL REVENUE 02623		120,551.75	26.12	120,525.63	780,893.92	3,415.86	777,478.06
02625	ADULT HEALTH SERVICES							
		601	41,306.84	19.46	41,287.38	254,074.54	82.45	253,992.09
*	TOTAL REVENUE 02625		41,306.84	19.46	41,287.38	254,074.54	82.45	253,992.09
02628	COMMUNICABLE HEALTH SERVICES							
		601	126,000.76	17,529.82	108,470.94	1,137,541.64	55,751.33	1,081,790.31
*	TOTAL REVENUE 02628		126,000.76	17,529.82	108,470.94	1,137,541.64	55,751.33	1,081,790.31
02633	CHRONIC HEALTH SERVICES							
		601	23,755.85	.00	23,755.85	184,350.22	.06	184,350.16
*	TOTAL REVENUE 02633		23,755.85	.00	23,755.85	184,350.22	.06	184,350.16
02638	ENVIRONMENTAL HEALTH TRAINING FEE							
		601	13,075.00	125.00	12,950.00	117,440.84	1,250.00	116,190.84
*	TOTAL REVENUE 02638		13,075.00	125.00	12,950.00	117,440.84	1,250.00	116,190.84
02641	DENTAL HEALTH FEES							
		601	116,194.19	26.25	116,167.94	712,641.53	82.54	712,558.99
*	TOTAL REVENUE 02641		116,194.19	26.25	116,167.94	712,641.53	82.54	712,558.99
02643	PHARMACY SERVICES							
		601	4,103.34	5.24	4,098.10	31,363.79	15.04	31,348.75
*	TOTAL REVENUE 02643		4,103.34	5.24	4,098.10	31,363.79	15.04	31,348.75
02644	X-RAY FEES							
		601	83.07	.00	83.07	1,573.36	.00	1,573.36
*	TOTAL REVENUE 02644		83.07	.00	83.07	1,573.36	.00	1,573.36
02645	HOME HEALTH SERVICE FEES							
		601	140.00	.00	140.00	2,253.50	.00	2,253.50
*	TOTAL REVENUE 02645		140.00	.00	140.00	2,253.50	.00	2,253.50
02646	GENERAL MEDICAL CLINICS FEES							
		601	.00	.00	.00	68.28	.00	68.28
*	TOTAL REVENUE 02646		.00	.00	.00	68.28	.00	68.28
02648	FAMILY PLANNING SERVICES							
		601	187,335.75	370.39	186,965.36	1,316,217.33	2,935.55	1,313,281.78
*	TOTAL REVENUE 02648		187,335.75	370.39	186,965.36	1,316,217.33	2,935.55	1,313,281.78

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
02649	MEDICAID DENTAL							
		601	26,774.91	.00	26,774.91	139,769.23	.00	139,769.23
	* TOTAL REVENUE 02649		26,774.91	.00	26,774.91	139,769.23	.00	139,769.23
02655	LABORATORY SERVICES FEES							
		601	2,123.66	7.90	2,115.76	16,128.80	22.49	16,106.31
	* TOTAL REVENUE 02655		2,123.66	7.90	2,115.76	16,128.80	22.49	16,106.31
02657	MISCELLANEOUS HEALTH SUPPORT FEES							
		601	.00	.00	.00	2,241.25	.00	2,241.25
	* TOTAL REVENUE 02657		.00	.00	.00	2,241.25	.00	2,241.25
02658	MISCELLANEOUS ENVIRONMENTAL FEES							
		601	4,567.46	.00	4,567.46	29,008.92	4.00	29,004.92
	* TOTAL REVENUE 02658		4,567.46	.00	4,567.46	29,008.92	4.00	29,004.92
02660	ADMINISTRATIVE FEES							
		601	14,830.72	105.23	14,725.49	94,749.99	1,865.57	92,884.42
	* TOTAL REVENUE 02660		14,830.72	105.23	14,725.49	94,749.99	1,865.57	92,884.42
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT							
		601	5,911.17	.00	5,911.17	25,039.67	.00	25,039.67
	* TOTAL REVENUE 02661		5,911.17	.00	5,911.17	25,039.67	.00	25,039.67
02663	NURSING HOME SCREENING SERVICES							
		601	56,843.59	98.17	56,745.42	922,965.54	316.34	922,649.20
	* TOTAL REVENUE 02663		56,843.59	98.17	56,745.42	922,965.54	316.34	922,649.20
02668	MEDICAID PEDIATRIC CARE COORDINATION							
		601	60.00-	.00	60.00-	477.16	.00	477.16
	* TOTAL REVENUE 02668		60.00-	.00	60.00-	477.16	.00	477.16
02669	NON-MEDICAID PEDIATRIC CARE COORDINATION							
		601	.00	.00	.00	113.81	.00	113.81
	* TOTAL REVENUE 02669		.00	.00	.00	113.81	.00	113.81
02670	FEES COLLECTED FROM HMOS - MEDICAID SERVICES							
		601	12,003.42	.00	12,003.42	52,561.44	.00	52,561.44
	* TOTAL REVENUE 02670		12,003.42	.00	12,003.42	52,561.44	.00	52,561.44
02672	CHILD DEVELOPMENT CLINIC FEES							
		601	.00	.00	.00	81.35	.00	81.35
	* TOTAL REVENUE 02672		.00	.00	.00	81.35	.00	81.35
02673	MATERNAL & CHILD HEALTH FEES							
		601	86,362.40	225.88	86,136.52	510,669.35	3,930.41	506,738.94
	* TOTAL REVENUE 02673		86,362.40	225.88	86,136.52	510,669.35	3,930.41	506,738.94
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	.00	.00	.00	407.50	.00	407.50
	* TOTAL REVENUE 02674		.00	.00	.00	407.50	.00	407.50
02675	REIMBURSEMENT OF PERSONAL CARE SERVICES							
		601	200,390.48	58.51	200,331.97	1,088,017.43	58.51	1,087,958.92
	* TOTAL REVENUE 02675		200,390.48	58.51	200,331.97	1,088,017.43	58.51	1,087,958.92
02684	NUTRITION SERVICES							
		601	.00	.00	.00	111.00	.00	111.00
	* TOTAL REVENUE 02684		.00	.00	.00	111.00	.00	111.00
02686	PUBLIC HEALTH EDUCATION FEE							
		601	493.14	.00	493.14	2,570.58	.00	2,570.58
	* TOTAL REVENUE 02686		493.14	.00	493.14	2,570.58	.00	2,570.58
02688	IMMUNIZATION SERVICES							
		601	677,541.50	459.55	677,081.95	3,047,550.92	5,251.36	3,042,299.56
	* TOTAL REVENUE 02688		677,541.50	459.55	677,081.95	3,047,550.92	5,251.36	3,042,299.56
02694	MEDICAID PEDIATRIC CLINIC VISITS							
		601	934.42	2.00	932.42	8,614.09	2.00	8,612.09
	* TOTAL REVENUE 02694		934.42	2.00	932.42	8,614.09	2.00	8,612.09
02695	NON-MEDICAID PEDIATRIC CLINIC VISITS							
		601	378.04	.00	378.04	1,560.46	62.12	1,498.34
	* TOTAL REVENUE 02695		378.04	.00	378.04	1,560.46	62.12	1,498.34
02696	MEDICAID MATERNAL CARE COORDINATION/EXPANDED SVCS							
		601	.00	.00	.00	6.00	.00	6.00
	* TOTAL REVENUE 02696		.00	.00	.00	6.00	.00	6.00
02698	MEDICAID MATERNAL CLINIC VISITS							
		601	6,319.12	41.29	6,277.83	45,065.34	41.29	45,024.05
	* TOTAL REVENUE 02698		6,319.12	41.29	6,277.83	45,065.34	41.29	45,024.05
02699	NON-MEDICAID MATERNAL CLINIC VISITS							
		601	7,495.44	594.00	6,901.44	56,858.17	661.80	56,196.37
	* TOTAL REVENUE 02699		7,495.44	594.00	6,901.44	56,858.17	661.80	56,196.37
02711	ADMINISTRATION FEE FOR THE VFC PROGRAM							
		601	54,514.12	.00	54,514.12	258,635.27	400.13	258,235.14
	* TOTAL REVENUE 02711		54,514.12	.00	54,514.12	258,635.27	400.13	258,235.14
04206	REIMBURSEMENT FOR OTHER SERVICES							
		767	.00	.00	.00	12,492.75	.00	12,492.75
	* TOTAL REVENUE 04206		.00	.00	.00	12,492.75	.00	12,492.75
05016	RECEIPTS-SERVICE & MAINT ELECTRONIC EQUIP							
		156	.00	.00	.00	724.39	.00	724.39

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 05016		.00	.00	.00	724.39	.00	724.39
07108	INTEREST FROM OTHER SOURCES							
		601	5.81	.00	5.81	526.02	.00	526.02
	* TOTAL REVENUE 07108		5.81	.00	5.81	526.02	.00	526.02
08135	BAD CHECK FEE							
		601	64.36	.00	64.36	264.36	.00	264.36
	* TOTAL REVENUE 08135		64.36	.00	64.36	264.36	.00	264.36
08300	CIVIL PENALTIES/CHARGES							
		601	.00	.00	.00	500.00	.00	500.00
	* TOTAL REVENUE 08300		.00	.00	.00	500.00	.00	500.00
09000	OTHER REVENUE							
		156	.00	.00	.00	50.88	.00	50.88
	* TOTAL REVENUE 09000		.00	.00	.00	50.88	.00	50.88
09012	COST RECOVERY COLLECTIONS							
		151	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09012		.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES							
		601	2,151.88	.00	2,151.88	109,091.35	.00	109,091.35
	* TOTAL REVENUE 09060		2,151.88	.00	2,151.88	109,091.35	.00	109,091.35
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		601	4,245.36	216.51-	4,461.87	136,189.30	36.21	136,153.09
	* TOTAL REVENUE 09084		4,245.36	216.51-	4,461.87	136,189.30	36.21	136,153.09
09999	PROCEEDS FROM SALE OF SURPLUS							
		601	226.00	.00	226.00	226.00	.00	226.00
	* TOTAL REVENUE 09999		226.00	.00	226.00	226.00	.00	226.00
	** FUND/DETAIL 0205		2,641,643.93	31,374.30	2,610,269.63	16,098,263.11	182,940.06	15,915,323.05

** FUND/DET 0206 VOLUNTARY SOLAR RESOURCE DEVELOPMENT FUND

04009	DONATIONS - VOLUNTARY SOLAR RESOURCE DEVELOPMENT							
		409	.00	.00	.00	235.00	.00	235.00
	* TOTAL REVENUE 04009		.00	.00	.00	235.00	.00	235.00
05074	STATEWIDE CONTRACT SURCHARGE FEE							
		194	84,188.11	.00	84,188.11	1,220,419.68	.00	1,220,419.68
	* TOTAL REVENUE 05074		84,188.11	.00	84,188.11	1,220,419.68	.00	1,220,419.68
07108	INTEREST FROM OTHER SOURCES							
		409	.00	.00	.00	.40	.00	.40

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 07108			.00	.00	.00	.40	.00	.40
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		156	160.00	.00	160.00	1,200.00	8.00	1,192.00
* TOTAL REVENUE 08322			160.00	.00	160.00	1,200.00	8.00	1,192.00
09000	OTHER REVENUE							
		156	12,883.79	.00	12,883.79	184,918.50	.00	184,918.50
* TOTAL REVENUE 09000			12,883.79	.00	12,883.79	184,918.50	.00	184,918.50
09060	MISCELLANEOUS REVENUES							
		601	28,500.00	.00	28,500.00	223,253.00	.00	223,253.00
* TOTAL REVENUE 09060			28,500.00	.00	28,500.00	223,253.00	.00	223,253.00
** FUND/DETAIL 0206			125,731.90	.00	125,731.90	1,630,026.58	8.00	1,630,018.58

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

01007	ELECTRIC CONSUMPTION TAX							
		171	293,011.70	.00	293,011.70	5,566,828.70	.00	5,566,828.70
* TOTAL REVENUE 01007			293,011.70	.00	293,011.70	5,566,828.70	.00	5,566,828.70
01008	NATURAL GAS CONSUMPTION TAX							
		171	108,807.00	.00	108,807.00	315,315.97	.00	315,315.97
* TOTAL REVENUE 01008			108,807.00	.00	108,807.00	315,315.97	.00	315,315.97
01010	VALUATION TAXES ON CERTAIN PUBLIC SERVICE CORP							
		171	.00	.00	.00	63,193.56	1,079.52	62,114.04
* TOTAL REVENUE 01010			.00	.00	.00	63,193.56	1,079.52	62,114.04
02219	REGISTRATION FEE FOR OPERATOR SERVICE PROVIDERS							
		171	50.00	.00	50.00	50.00	.00	50.00
* TOTAL REVENUE 02219			50.00	.00	50.00	50.00	.00	50.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE							
		171	163.50	.00	163.50	486.00	.00	486.00
* TOTAL REVENUE 02607			163.50	.00	163.50	486.00	.00	486.00
02617	PAY TELEPHONE SERVICES PROVIDER REGISTRATION FEES							
		171	448.00	.00	448.00	448.00	.00	448.00
* TOTAL REVENUE 02617			448.00	.00	448.00	448.00	.00	448.00
07102	INTEREST ON DELINQUENT TAXES							
		171	.00	.00	.00	.83	.00	.83
* TOTAL REVENUE 07102			.00	.00	.00	.83	.00	.83
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE							
		171	20.80	.00	20.80	7,269.02	107.95	7,161.07

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 08301		20.80	.00	20.80	7,269.02	107.95	7,161.07
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		171	.00	.00	.00	4,671.15	.00	4,671.15
	* TOTAL REVENUE 09084		.00	.00	.00	4,671.15	.00	4,671.15
	** FUND/DETAIL 0208		402,501.00	.00	402,501.00	5,958,263.23	1,187.47	5,957,075.76

** FUND/DET 0209 SCC INSURANCE FEES AND ASSESSMENTS

02102	COMPANY LICENSE APPLICATION FEE							
		171	3,000.00	.00	3,000.00	10,500.00	.00	10,500.00
	* TOTAL REVENUE 02102		3,000.00	.00	3,000.00	10,500.00	.00	10,500.00
02115	AUTOMOBILE CLUB AGENT LICENSES							
		171	.00	.00	.00	700.00	.00	700.00
	* TOTAL REVENUE 02115		.00	.00	.00	700.00	.00	700.00
02131	INSURANCE PREMIUM FINANCE COMPANIES LICENSES							
		171	.00	.00	.00	200.00	.00	200.00
	* TOTAL REVENUE 02131		.00	.00	.00	200.00	.00	200.00
02135	AGENTS APPOINTMENT FEES							
		171	22,092.00	.00	22,092.00	14,584,740.00	.00	14,584,740.00
	* TOTAL REVENUE 02135		22,092.00	.00	22,092.00	14,584,740.00	.00	14,584,740.00
02136	SURPLUS LINES BROKER LICENSES							
		171	1,450.00	.00	1,450.00	10,900.00	.00	10,900.00
	* TOTAL REVENUE 02136		1,450.00	.00	1,450.00	10,900.00	.00	10,900.00
02234	HOME SERVICE CONTRACT LICENSE FEE							
		171	.00	.00	.00	2,000.00	.00	2,000.00
	* TOTAL REVENUE 02234		.00	.00	.00	2,000.00	.00	2,000.00
02236	TITLE SETTLEMENT AGENTS FEE							
		171	1,235.00	.00	1,235.00	4,570.00	.00	4,570.00
	* TOTAL REVENUE 02236		1,235.00	.00	1,235.00	4,570.00	.00	4,570.00
02414	AGENTS LICENSE APPLICATION FEE							
		171	70,410.00	.00	70,410.00	475,940.00	.00	475,940.00
	* TOTAL REVENUE 02414		70,410.00	.00	70,410.00	475,940.00	.00	475,940.00
02434	LICENSING OF PROPERTY & CASUALTY CONSULTANTS							
		171	350.00	.00	350.00	7,700.00	.00	7,700.00
	* TOTAL REVENUE 02434		350.00	.00	350.00	7,700.00	.00	7,700.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE							
		171	160.50	.00	160.50	4,714.00	69.50	4,644.50

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 02607			160.50	.00	160.50	4,714.00	69.50	4,644.50
02662	SCC FEE FOR BAD CHECKS							
		171	35.00	.00	35.00	140.00	.00	140.00
* TOTAL REVENUE 02662			35.00	.00	35.00	140.00	.00	140.00
02713	MANAGED CARE HEALTH INS PLAN APPEALS FILING FE							
		171	.00	.00	.00	250.00	.00	250.00
* TOTAL REVENUE 02713			.00	.00	.00	250.00	.00	250.00
02714	ADMINISTRATIVE PENALTY PAYMENT							
		171	.00	.00	.00	192,000.00	2,000.00	190,000.00
* TOTAL REVENUE 02714			.00	.00	.00	192,000.00	2,000.00	190,000.00
05002	ASSESSMENTS TO INS COMPANIES FOR MAINT OF BUR OF I							
		171	1,521,542.98	.00	1,521,542.98	3,395,203.66	.00	3,395,203.66
* TOTAL REVENUE 05002			1,521,542.98	.00	1,521,542.98	3,395,203.66	.00	3,395,203.66
05024	MANAGING GENERAL AGENTS FEE							
		171	.00	.00	.00	1,000.00	.00	1,000.00
* TOTAL REVENUE 05024			.00	.00	.00	1,000.00	.00	1,000.00
05051	VIATICAL SETTLEMENT PROVIDER LIC FEE							
		171	.00	.00	.00	500.00	.00	500.00
* TOTAL REVENUE 05051			.00	.00	.00	500.00	.00	500.00
05052	VIATICAL SETTLEMENT BROKER LIC FEE							
		171	200.00	.00	200.00	1,750.00	.00	1,750.00
* TOTAL REVENUE 05052			200.00	.00	200.00	1,750.00	.00	1,750.00
08328	APPOINTMENT PENALTY							
		171	93,550.00	.00	93,550.00	146,750.00	.00	146,750.00
* TOTAL REVENUE 08328			93,550.00	.00	93,550.00	146,750.00	.00	146,750.00
09060	MISCELLANEOUS REVENUES							
		171	950.00	.00	950.00	5,121.00	3,787.00	1,334.00
* TOTAL REVENUE 09060			950.00	.00	950.00	5,121.00	3,787.00	1,334.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		171	1,480.72	.00	1,480.72	38,708.38	.00	38,708.38
* TOTAL REVENUE 09084			1,480.72	.00	1,480.72	38,708.38	.00	38,708.38
** FUND/DETAIL 0209			1,716,456.20	.00	1,716,456.20	18,883,387.04	5,856.50	18,877,530.54

** FUND/DET 0210 SCC BANKING FEES AND ASSESSMENTS

02410	MORTGAGE LOAN ORIGINATOR APPLICATION FEE							
		171	44,750.00	.00	44,750.00	156,500.00	.00	156,500.00

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
*	TOTAL REVENUE 02410		44,750.00	.00	44,750.00	156,500.00	.00	156,500.00
02417	MORTGAGE LOAN ORIGINATOR RENEWAL FEE							
		171	139,800.00	.00	139,800.00	468,350.00	.00	468,350.00
*	TOTAL REVENUE 02417		139,800.00	.00	139,800.00	468,350.00	.00	468,350.00
02425	FINGERPRINT FEE							
		171	925.00	37.00	888.00	5,328.00	74.00	5,254.00
*	TOTAL REVENUE 02425		925.00	37.00	888.00	5,328.00	74.00	5,254.00
05018	BANK ASSESSMENT FEES							
		171	.00	.00	.00	8,230,951.00	.00	8,230,951.00
*	TOTAL REVENUE 05018		.00	.00	.00	8,230,951.00	.00	8,230,951.00
05019	TRUST SUBSIDIARY EXAMINATION FEES							
		171	.00	.00	.00	15,922.50	.00	15,922.50
*	TOTAL REVENUE 05019		.00	.00	.00	15,922.50	.00	15,922.50
05022	BRANCH BANK INVESTIGATION FEES							
		171	1,800.00	.00	1,800.00	8,600.00	900.00	7,700.00
*	TOTAL REVENUE 05022		1,800.00	.00	1,800.00	8,600.00	900.00	7,700.00
05023	BANK RELOCATION INVESTIGATION FEES							
		171	500.00	.00	500.00	1,500.00	500.00	1,000.00
*	TOTAL REVENUE 05023		500.00	.00	500.00	1,500.00	500.00	1,000.00
05028	S & L ASSESSMENT FEES							
		171	.00	.00	.00	8,850.00	.00	8,850.00
*	TOTAL REVENUE 05028		.00	.00	.00	8,850.00	.00	8,850.00
05034	MORTGAGE LENDER/BROKER ACQUISITION FEE							
		171	500.00	.00	500.00	2,250.00	.00	2,250.00
*	TOTAL REVENUE 05034		500.00	.00	500.00	2,250.00	.00	2,250.00
05035	INDUSTRIAL LOAN ASSESSMENT FEES							
		171	.00	.00	.00	10,508.67	.00	10,508.67
*	TOTAL REVENUE 05035		.00	.00	.00	10,508.67	.00	10,508.67
05036	BANK ACQUISITION OF VOTING SHARES							
		171	.00	.00	.00	10,000.00	.00	10,000.00
*	TOTAL REVENUE 05036		.00	.00	.00	10,000.00	.00	10,000.00
05037	CREDIT UNION ASSESSMENT FEES							
		171	200.00	.00	200.00	900.00	.00	900.00
*	TOTAL REVENUE 05037		200.00	.00	200.00	900.00	.00	900.00
05038	MONEY ORDER SELLER INVESTIGATION FEES							
		171	1,000.00	.00	1,000.00	6,000.00	.00	6,000.00
*	TOTAL REVENUE 05038		1,000.00	.00	1,000.00	6,000.00	.00	6,000.00

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
05039	MONEY ORDER SELLER LICENSE FEES							
		171	2,483.00	.00	2,483.00	532,955.80	.00	532,955.80
	* TOTAL REVENUE 05039		2,483.00	.00	2,483.00	532,955.80	.00	532,955.80
05040	CREDIT COUNSELING AGENCY INVESTIGATION FEES							
		171	500.00	.00	500.00	500.00	.00	500.00
	* TOTAL REVENUE 05040		500.00	.00	500.00	500.00	.00	500.00
05041	CREDIT COUNSELING AGENCY ANNUAL LICENSE FEES							
		171	.00	.00	.00	17,662.00	.00	17,662.00
	* TOTAL REVENUE 05041		.00	.00	.00	17,662.00	.00	17,662.00
05042	CONSUMER FINANCE ASSESSMENTS							
		171	.00	.00	.00	22,239.05	.00	22,239.05
	* TOTAL REVENUE 05042		.00	.00	.00	22,239.05	.00	22,239.05
05043	CONSUMER FINANCE INVESTIGATIONS							
		171	.00	.00	.00	8,000.00	.00	8,000.00
	* TOTAL REVENUE 05043		.00	.00	.00	8,000.00	.00	8,000.00
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	.00	.00	.00	2,100.00	.00	2,100.00
	* TOTAL REVENUE 05046		.00	.00	.00	2,100.00	.00	2,100.00
05055	MORTGAGE LENDER LICENSE APPLICATION							
		171	1,500.00	.00	1,500.00	12,500.00	.00	12,500.00
	* TOTAL REVENUE 05055		1,500.00	.00	1,500.00	12,500.00	.00	12,500.00
05056	MORTGAGE INDUSTRY ASSESSMENT							
		171	458.00	.00	458.00	38,181.40	.00	38,181.40
	* TOTAL REVENUE 05056		458.00	.00	458.00	38,181.40	.00	38,181.40
05057	MORTGAGE BROKER LICENSE APPLICATION							
		171	1,000.00	.00	1,000.00	10,500.00	500.00	10,000.00
	* TOTAL REVENUE 05057		1,000.00	.00	1,000.00	10,500.00	500.00	10,000.00
05062	CREDIT COUNSELING - NEW/RELOCATION OFC FEE							
	* TOTAL REVENUE 05062		600.00	.00	600.00	6,300.00	.00	6,300.00
05063	NEW OR RELOCATION-MORTGAGE OFFICE FEES							
		171	4,950.00	.00	4,950.00	28,800.00	1,050.00	27,750.00
	* TOTAL REVENUE 05063		4,950.00	.00	4,950.00	28,800.00	1,050.00	27,750.00
05068	CHECK CASHIER REGISTRATION 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
		171	1,000.00	.00	1,000.00	6,800.00	.00	6,800.00
	* TOTAL REVENUE 05068		1,000.00	.00	1,000.00	6,800.00	.00	6,800.00
05069	CHECK CASHIER ANNUAL FEE							
		171	500.00	.00	500.00	18,750.00	300.00	18,450.00
	* TOTAL REVENUE 05069		500.00	.00	500.00	18,750.00	300.00	18,450.00
05075	PAYDAY LENDER APPLICATION FEE							
		171	500.00	.00	500.00	1,000.00	.00	1,000.00
	* TOTAL REVENUE 05075		500.00	.00	500.00	1,000.00	.00	1,000.00
05076	PAYDAY LENDER ADDITIONAL/RELOCATION OFFICE							
		171	.00	.00	.00	300.00	.00	300.00
	* TOTAL REVENUE 05076		.00	.00	.00	300.00	.00	300.00
05078	PAYDAY LENDER ASSESSMENT FEE							
		171	601.52	.00	601.52	342,249.69	.00	342,249.69
	* TOTAL REVENUE 05078		601.52	.00	601.52	342,249.69	.00	342,249.69
05079	PAYDAY LENDER OTHER BUSINESS APPLICATION							
		171	900.00	.00	900.00	1,800.00	.00	1,800.00
	* TOTAL REVENUE 05079		900.00	.00	900.00	1,800.00	.00	1,800.00
05082	MOTOR VEHICLE TITLE LENDER (MVTL)NEW/RELOC OFF FEE							
	* TOTAL REVENUE 05082		750.00	.00	750.00	3,300.00	.00	3,300.00
05084	MOTOR VEHICLE TITLE LENDER(MVTL)OTHER BUSINESS FEE							
		171	.00	.00	.00	300.00	.00	300.00
	* TOTAL REVENUE 05084		.00	.00	.00	300.00	.00	300.00
05085	MOTOR VEHICLE TITLE LENDER(MVTL) ASSESSMENT FEE							
		171	.00	.00	.00	180,553.50	.00	180,553.50
	* TOTAL REVENUE 05085		.00	.00	.00	180,553.50	.00	180,553.50
08315	CIVIL PENALTIES FOR LICENSURE VIOLATIONS							
		602	41,666.66	.00	41,666.66	121,671.53	.00	121,671.53
	* TOTAL REVENUE 08315		41,666.66	.00	41,666.66	121,671.53	.00	121,671.53
09060	MISCELLANEOUS REVENUES							
		136	505,073.60	.00	505,073.60	3,366,753.99	1,413.95	3,365,340.04
		171	.00	.00	.00	7,250.00	300.00	6,950.00
	* TOTAL REVENUE 09060		505,073.60	.00	505,073.60	3,374,003.99	1,713.95	3,372,290.04
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		171	.00	.00	.00	31,549.68	.00	31,549.68
	* TOTAL REVENUE 09084		.00	.00	.00	31,549.68	.00	31,549.68
	** FUND/DETAIL 0210		751,957.78	37.00	751,920.78	13,687,926.81	5,037.95	13,682,888.86

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 0211 PRIVATE GRANT AND CONTRACT REVENUE								
02668	MEDICAID PEDIATRIC CARE COORDINATION							
		601	.00	.00	.00	88.80	.00	88.80
	* TOTAL REVENUE 02668		.00	.00	.00	88.80	.00	88.80
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
	* TOTAL REVENUE 03007		3,257.80	.00	3,257.80	59,030.94	.00	59,030.94
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		601	114,795.44	.00	114,795.44	1,071,579.82	.00	1,071,579.82
	* TOTAL REVENUE 04000		114,795.44	.00	114,795.44	1,071,579.82	.00	1,071,579.82
09026	CHARGE CARD REBATE FEES							
		151	.00	.00	.00	7,246,306.15	980,688.75	6,265,617.40
	* TOTAL REVENUE 09026		.00	.00	.00	7,246,306.15	980,688.75	6,265,617.40
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		601	.00	.00	.00	4,228.43	.00	4,228.43
	* TOTAL REVENUE 09084		.00	.00	.00	4,228.43	.00	4,228.43
	** FUND/DETAIL 0211		118,053.24	.00	118,053.24	8,381,234.14	980,688.75	7,400,545.39
** FUND/DET 0212 MOTOR VEHICLE DEALER BOARD FUND								
02122	MOTOR VEHICLE LICENSE FEE							
		154	50,147.91	42,797.66	7,350.25	252,325.76	233,758.04	18,567.72
		506	42,797.66	76.67	42,720.99	233,746.54	1,835.29	231,911.25
	* TOTAL REVENUE 02122		92,945.57	42,874.33	50,071.24	486,072.30	235,593.33	250,478.97
02147	MOTOR VEHICLE DEALERS LICENSES							
		154	106,865.90	96,297.25	10,568.65	665,611.22	627,922.81	37,688.41
		506	96,297.25	2,536.00	93,761.25	627,122.99	20,162.36	606,960.63
	* TOTAL REVENUE 02147		203,163.15	98,833.25	104,329.90	1,292,734.21	648,085.17	644,649.04
02155	DEALER BOARD QUALIFICATION TEST FEES							
		154	17,450.00	22,100.00	4,650.00-	138,950.00	148,750.00	9,800.00-
		506	22,050.00	.00	22,050.00	148,550.00	150.00	148,400.00
	* TOTAL REVENUE 02155		39,500.00	22,100.00	17,400.00	287,500.00	148,900.00	138,600.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		154	1,775.00	3,175.00	1,400.00-	26,873.27	32,533.27	5,660.00-
		506	3,175.00	50.00	3,125.00	32,533.27	150.00	32,383.27
	* TOTAL REVENUE 02199		4,950.00	3,225.00	1,725.00	59,406.54	32,683.27	26,723.27
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
		154	2,020.00	2,470.00	450.00-	14,420.00	15,260.00	840.00-
	* TOTAL REVENUE 09060		2,020.00	2,470.00	450.00-	14,420.00	15,260.00	840.00-
	** FUND/DETAIL 0212		342,578.72	169,502.58	173,076.14	2,140,133.05	1,080,521.77	1,059,611.28
** FUND/DET 0213 SPECIAL EMERGENCY MEDICAL SERVICE								
02122	MOTOR VEHICLE LICENSE FEE							
		154	2,608,598.30	2,811,173.40	202,575.10-	19,783,755.63	20,868,734.64	1,084,979.01-
		601	2,809,319.40	.00	2,809,319.40	18,372,819.60	.00	18,372,819.60
	* TOTAL REVENUE 02122		5,417,917.70	2,811,173.40	2,606,744.30	38,156,575.23	20,868,734.64	17,287,840.59
02660	ADMINISTRATIVE FEES							
		601	526.20	.00	526.20	526.20	.00	526.20
	* TOTAL REVENUE 02660		526.20	.00	526.20	526.20	.00	526.20
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		111	.00	.00	.00	26,913.00	.00	26,913.00
	* TOTAL REVENUE 04000		.00	.00	.00	26,913.00	.00	26,913.00
	** FUND/DETAIL 0213		5,418,443.90	2,811,173.40	2,607,270.50	38,184,014.43	20,868,734.64	17,315,279.79
** FUND/DET 0214 CONTRACT COLLECTOR FUND								
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		161	353,069.10	.00	353,069.10	3,009,639.93	.00	3,009,639.93
	* TOTAL REVENUE 08322		353,069.10	.00	353,069.10	3,009,639.93	.00	3,009,639.93
08330	PAST DUE ACCOUNTS RECEIVABLE FEES AND COST - TCS							
		161	242,863.51	.00	242,863.51	580,283.44	.00	580,283.44
	* TOTAL REVENUE 08330		242,863.51	.00	242,863.51	580,283.44	.00	580,283.44
09046	STRIP MINING FORFEITED BONDS							
		409	.00	.00	.00	.00	138,000.00	138,000.00-
	* TOTAL REVENUE 09046		.00	.00	.00	.00	138,000.00	138,000.00-
09060	MISCELLANEOUS REVENUES							
		440	8,380.00	.00	8,380.00	53,090.46	.00	53,090.46
	* TOTAL REVENUE 09060		8,380.00	.00	8,380.00	53,090.46	.00	53,090.46
	** FUND/DETAIL 0214		604,312.61	.00	604,312.61	3,643,013.83	138,000.00	3,505,013.83
** FUND/DET 0215 NATURAL AREA PRESERVATION FUND								
02600	FEES FOR MISC SERVICES							
		199	14,415.00	.00	14,415.00	37,035.38	.00	37,035.38

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		14,415.00	.00	14,415.00	37,035.38	.00	37,035.38
02604	VITAL STATISTICS FEES							
		601	75,392.49	320.35	75,072.14	482,577.46	1,234.50	481,342.96
	* TOTAL REVENUE 02604		75,392.49	320.35	75,072.14	482,577.46	1,234.50	481,342.96
03015	PROCEEDS FROM THE SALE OF TIMBER							
		199	.00	.00	.00	72,795.48	.00	72,795.48
	* TOTAL REVENUE 03015		.00	.00	.00	72,795.48	.00	72,795.48
09060	MISCELLANEOUS REVENUES							
		199	.00	.00	.00	160.00	.00	160.00
	* TOTAL REVENUE 09060		.00	.00	.00	160.00	.00	160.00
	** FUND/DETAIL 0215		89,807.49	320.35	89,487.14	592,568.32	1,234.50	591,333.82

** FUND/DET 0216 LAND PRESERVATION FUND

02700	FEES FOR ADMINISTRATIVE SERVICES							
		161	23,806.95-	.00	23,806.95-	.00	.00	.00
	* TOTAL REVENUE 02700		23,806.95-	.00	23,806.95-	.00	.00	.00
02731	LAND PRESERVATION TAX CREDIT FEES							
		161	283,926.95	.00	283,926.95	507,348.60	91,250.00	416,098.60
		199	.00	.00	.00	175,000.00	.00	175,000.00
	* TOTAL REVENUE 02731		283,926.95	.00	283,926.95	682,348.60	91,250.00	591,098.60
02740	LAND PRESERVATION REVENUE - HB 447							
		161	92,887.00	.00	92,887.00	678,188.60	87,500.00	590,688.60
	* TOTAL REVENUE 02740		92,887.00	.00	92,887.00	678,188.60	87,500.00	590,688.60
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE							
		161	20.00-	.00	20.00-	.00	.00	.00
	* TOTAL REVENUE 08301		20.00-	.00	20.00-	.00	.00	.00
09005	LOCALITY BUDGET REDUCTION - CHPT 879 (2008)							
	* TOTAL REVENUE 09005		5,052,379.00	212.00	5,052,167.00	5,402,234.00	212.00	5,402,022.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		765	.00	.00	.00	22,718.59	.00	22,718.59
	* TOTAL REVENUE 09084		.00	.00	.00	22,718.59	.00	22,718.59
	** FUND/DETAIL 0216		5,405,366.00	212.00	5,405,154.00	6,785,489.79	178,962.00	6,606,527.79

** FUND/DET 0217 ONSITE SEWAGE INDEMNIFICATION FUND

02117 ALTERNATE DISCHARGE SEWAGE SYSTEM 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	180.00	.00	180.00	2,280.00	.00	2,280.00
	* TOTAL REVENUE 02117		180.00	.00	180.00	2,280.00	.00	2,280.00
02129	RETAIL FRANCHISE REGISTRATION FEES							
		171	23,950.00	.00	23,950.00	155,800.00	1,050.00	154,750.00
	* TOTAL REVENUE 02129		23,950.00	.00	23,950.00	155,800.00	1,050.00	154,750.00
02139	BROKERS-DEALERS AGENTS & SECURITIES REG FEES							
		171	159,747.09	.00	159,747.09	855,290.32	1,250.00	854,040.32
	* TOTAL REVENUE 02139		159,747.09	.00	159,747.09	855,290.32	1,250.00	854,040.32
02237	FEE-ON-SITE CONSTRC PERMT <1000GPD W/NO OSE/PE DOC							
		601	890.00	90.00	800.00	11,410.00	620.00	10,790.00
	* TOTAL REVENUE 02237		890.00	90.00	800.00	11,410.00	620.00	10,790.00
02238	FEE FOR CERTIFICATION LETTER W/NO OSE/PE DOC							
		601	320.00	10.00	310.00	1,870.00	90.00	1,780.00
	* TOTAL REVENUE 02238		320.00	10.00	310.00	1,870.00	90.00	1,780.00
02239	FEE-ON-SITE SEWAGE CONST PRMT<1000GPD W/OSE/PE DOC							
		601	1,475.00	25.00	1,450.00	7,885.00	75.00	7,810.00
	* TOTAL REVENUE 02239		1,475.00	25.00	1,450.00	7,885.00	75.00	7,810.00
02240	FEE FOR CERTIFICATION LETTER <1000GPD W/OSE/PE DOC							
		601	700.00	.00	700.00	2,430.00	10.00	2,420.00
	* TOTAL REVENUE 02240		700.00	.00	700.00	2,430.00	10.00	2,420.00
02241	FEE FOR ON-SITE SEWAGE CONSTRCTN PERMIT >1000GPD							
		601	30.00	.00	30.00	190.00	.00	190.00
	* TOTAL REVENUE 02241		30.00	.00	30.00	190.00	.00	190.00
02242	FEE FOR CERTIFICATION LETTER >1000GPD							
		601	.00	.00	.00	50.00	10.00	40.00
	* TOTAL REVENUE 02242		.00	.00	.00	50.00	10.00	40.00
02243	FEE-COMBINED WELL/ON-SITE SEW CONS PMT W/NO OSE/PE							
		601	620.00	30.00	590.00	4,970.00	260.00	4,710.00
	* TOTAL REVENUE 02243		620.00	30.00	590.00	4,970.00	260.00	4,710.00
02244	FEE-COMBND WELL/ON-SITE SEW CON PMT<1000GPD-OSE/PE							
		601	1,100.00	40.00	1,060.00	7,240.00	90.00	7,150.00
	* TOTAL REVENUE 02244		1,100.00	40.00	1,060.00	7,240.00	90.00	7,150.00
02245	FEE-COMBND WELL/ON-SITE SEW CON PMT>1000GPD-OSE/PE							
	* TOTAL REVENUE 02245		30.00	.00	30.00	50.00	.00	50.00
02303	DOMESTIC & FOREIGN CORP REGISTRATION FEES							
		171	2,381,233.00	.00	2,381,233.00	15,041,668.95	.00	15,041,668.95

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 02303		2,381,233.00	.00	2,381,233.00	15,041,668.95	.00	15,041,668.95
02304	LIMITED PARTNERSHIP ANNUAL REGISTRATION FEE							
		171	4,500.00	.00	4,500.00	352,150.00	.00	352,150.00
*	TOTAL REVENUE 02304		4,500.00	.00	4,500.00	352,150.00	.00	352,150.00
02348	LIMITED LIABILITY PARTNERSHIP REINSTATEMENT							
		171	.00	.00	.00	100.00	.00	100.00
*	TOTAL REVENUE 02348		.00	.00	.00	100.00	.00	100.00
02349	LIMITED PARTNERSHIP REINSTATEMENT							
		171	1,350.00	.00	1,350.00	4,600.00	.00	4,600.00
*	TOTAL REVENUE 02349		1,350.00	.00	1,350.00	4,600.00	.00	4,600.00
02350	RESERVE NAME DOMESTIC/FOREIGN LIMITED PARTNERSHIP							
		171	875.00	.00	875.00	5,825.00	.00	5,825.00
*	TOTAL REVENUE 02350		875.00	.00	875.00	5,825.00	.00	5,825.00
02351	A CERTIFICATE OF LIMITED PARTNERSHIP							
		171	1,400.00	.00	1,400.00	8,100.00	.00	8,100.00
*	TOTAL REVENUE 02351		1,400.00	.00	1,400.00	8,100.00	.00	8,100.00
02352	APPLICATION REGISTRATION FOREIGN LTD PARTNERSHIP							
		171	900.00	.00	900.00	5,400.00	.00	5,400.00
*	TOTAL REVENUE 02352		900.00	.00	900.00	5,400.00	.00	5,400.00
02353	ARTICLES OF ORGANIZATION, DOMESTIC LIMITED LIAB CO							
		171	285,900.00	.00	285,900.00	1,843,346.00	.00	1,843,346.00
*	TOTAL REVENUE 02353		285,900.00	.00	285,900.00	1,843,346.00	.00	1,843,346.00
02354	APPLICATION FOR REGISTRATION, FOREIGN LIMITED LIAB							
		171	26,800.00	.00	26,800.00	164,650.00	.00	164,650.00
*	TOTAL REVENUE 02354		26,800.00	.00	26,800.00	164,650.00	.00	164,650.00
02355	REGISTRATION FEE, FOREIGN/DOMESTIC LIMITED LIAB CO							
*	TOTAL REVENUE 02355		826,405.00	.00	826,405.00	4,436,024.59	.00	4,436,024.59
02356	AMENDMENTS,CANCELLATIONS,CORRECTIONS-LIMITED LIAB							
		171	24,835.00	.00	24,835.00	120,440.00	.00	120,440.00
*	TOTAL REVENUE 02356		24,835.00	.00	24,835.00	120,440.00	.00	120,440.00
02357	NEW APPLICATIONS LIMITED LIABILITY PARTNERSHIPS							
		171	800.00	.00	800.00	2,500.00	.00	2,500.00
*	TOTAL REVENUE 02357		800.00	.00	800.00	2,500.00	.00	2,500.00
02358	RENEWALS LIMITED LIABILITY PARTNERSHIPS							
		171	200.00	.00	200.00	13,400.00	.00	13,400.00
*	TOTAL REVENUE 02358		200.00	.00	200.00	13,400.00	.00	13,400.00

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
02359	NEW APPLICATIONS GENERAL PARTNERSHIPS-DOMESTIC							
		171	350.00	.00	350.00	1,575.00	.00	1,575.00
	* TOTAL REVENUE 02359		350.00	.00	350.00	1,575.00	.00	1,575.00
02360	NEW APPLICATIONS GENERAL PARTNERSHIPS-FOREIGN							
		171	25.00	.00	25.00	150.00	.00	150.00
	* TOTAL REVENUE 02360		25.00	.00	25.00	150.00	.00	150.00
02361	GENERAL PARTNERSHIPS - CHANGES							
		171	150.00	.00	150.00	825.00	.00	825.00
	* TOTAL REVENUE 02361		150.00	.00	150.00	825.00	.00	825.00
02362	NEW APPLICATIONS LIMITED LIABILITY PART-FOREIGN							
		171	200.00	.00	200.00	1,000.00	.00	1,000.00
	* TOTAL REVENUE 02362		200.00	.00	200.00	1,000.00	.00	1,000.00
02363	LIMITED LIABILITY PART. - AMENDMENT/CANCELLATION							
		171	25.00	.00	25.00	275.00	.00	275.00
	* TOTAL REVENUE 02363		25.00	.00	25.00	275.00	.00	275.00
02364	LIMITED LIABILITY COMPANY REINSTATEMENT/RE-ENTRY							
		171	35,400.00	.00	35,400.00	159,975.00	.00	159,975.00
	* TOTAL REVENUE 02364		35,400.00	.00	35,400.00	159,975.00	.00	159,975.00
02600	FEES FOR MISC SERVICES							
		171	.00	.00	.00	36,100.00	.00	36,100.00
	* TOTAL REVENUE 02600		.00	.00	.00	36,100.00	.00	36,100.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE							
		171	33,296.60	.00	33,296.60	189,098.85	.00	189,098.85
	* TOTAL REVENUE 02607		33,296.60	.00	33,296.60	189,098.85	.00	189,098.85
02662	SCC FEE FOR BAD CHECKS							
		171	1,468.00	.00	1,468.00	10,468.00	.00	10,468.00
	* TOTAL REVENUE 02662		1,468.00	.00	1,468.00	10,468.00	.00	10,468.00
02730	EXPEDITED SERVICES FEE							
		171	107,525.00	.00	107,525.00	556,050.00	.00	556,050.00
	* TOTAL REVENUE 02730		107,525.00	.00	107,525.00	556,050.00	.00	556,050.00
05061	INVESTMENT ADVISOR-REGISTRATION FEE							
		171	807,430.00	.00	807,430.00	852,390.00	.00	852,390.00
	* TOTAL REVENUE 05061		807,430.00	.00	807,430.00	852,390.00	.00	852,390.00
05064	TRADEMARK/SERVICE MARK-CERTIFICATE FEE							
	* TOTAL REVENUE 05064		1,440.00	.00	1,440.00	12,060.00	.00	12,060.00
05065	BROKER-DEALER AGENTS 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
		171	5,471,140.00	.00	5,471,140.00	6,002,550.00	.00	6,002,550.00
	* TOTAL REVENUE 05065		5,471,140.00	.00	5,471,140.00	6,002,550.00	.00	6,002,550.00
05066	ISSUER AGENTS FEE							
		171	660.00	.00	660.00	2,010.00	.00	2,010.00
	* TOTAL REVENUE 05066		660.00	.00	660.00	2,010.00	.00	2,010.00
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE							
		171	95,949.50	.00	95,949.50	494,717.00	.00	494,717.00
	* TOTAL REVENUE 08301		95,949.50	.00	95,949.50	494,717.00	.00	494,717.00
09060	MISCELLANEOUS REVENUES							
		171	40,392.00	40,926.00	534.00-	233,261.41	233,795.41	534.00-
		425	.00	.00	.00	25.00	.00	25.00
	* TOTAL REVENUE 09060		40,392.00	40,926.00	534.00-	233,286.41	233,795.41	509.00-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		171	.00	.00	.00	80.00	.00	80.00
	* TOTAL REVENUE 09084		.00	.00	.00	80.00	.00	80.00
	** FUND/DETAIL 0217		10,339,691.19	41,121.00	10,298,570.19	31,600,280.12	237,250.41	31,363,029.71

** FUND/DET 0218 PERMIT FEES FUND

02119	WELL PERMIT FEES - STATE SHARE							
		409	.00	.00	.00	.00	40.00	40.00-
	* TOTAL REVENUE 02119		.00	.00	.00	.00	40.00	40.00-
02156	OIL & GAS WELLS OPERATION PERMITS							
		409	19,375.00	.00	19,375.00	234,030.00	455.00	233,575.00
	* TOTAL REVENUE 02156		19,375.00	.00	19,375.00	234,030.00	455.00	233,575.00
02158	EXPLOSIVE PERMITS							
		960	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02158		.00	.00	.00	.00	.00	.00
02159	COAL MINE LICENSES							
		409	3,850.00	.00	3,850.00	41,650.00	.00	41,650.00
	* TOTAL REVENUE 02159		3,850.00	.00	3,850.00	41,650.00	.00	41,650.00
02176	STRIP MINING PERMITS							
		409	33,137.00	.00	33,137.00	146,272.00	.00	146,272.00
	* TOTAL REVENUE 02176		33,137.00	.00	33,137.00	146,272.00	.00	146,272.00
02177	SURFACE MINING PERMITS							
		409	24,453.80	.00	24,453.80	288,699.20	280.00	288,419.20
	* TOTAL REVENUE 02177		24,453.80	.00	24,453.80	288,699.20	280.00	288,419.20
02178	SURFACE DISTURBANCE DEEP MINE PERMIT							

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	6,448.00	.00	6,448.00	16,055.00	.00	16,055.00
	* TOTAL REVENUE 02178		6,448.00	.00	6,448.00	16,055.00	.00	16,055.00
02179	SURFACE DISTURBANCE COAL HANDLING PERMIT							
		409	157,500.00	.00	157,500.00	189,324.00	.00	189,324.00
	* TOTAL REVENUE 02179		157,500.00	.00	157,500.00	189,324.00	.00	189,324.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		409	75,490.00	.00	75,490.00	200,880.00	.00	200,880.00
	* TOTAL REVENUE 02199		75,490.00	.00	75,490.00	200,880.00	.00	200,880.00
02216	MINERAL MINE LICENSES							
		409	4,810.00	.00	4,810.00	56,766.00	70.00	56,696.00
	* TOTAL REVENUE 02216		4,810.00	.00	4,810.00	56,766.00	70.00	56,696.00
02217	SMALL MINES SAFETY TRAINING FEES							
		409	2,067.00	.00	2,067.00	5,532.00	.00	5,532.00
	* TOTAL REVENUE 02217		2,067.00	.00	2,067.00	5,532.00	.00	5,532.00
02413	MINE FOREMAN EXAMINATION FEES							
		409	11,175.50	1.00	11,174.50	71,664.00	110.00	71,554.00
	* TOTAL REVENUE 02413		11,175.50	1.00	11,174.50	71,664.00	110.00	71,554.00
02700	FEES FOR ADMINISTRATIVE SERVICES							
		960	10.00	.00	10.00	10.00	.00	10.00
	* TOTAL REVENUE 02700		10.00	.00	10.00	10.00	.00	10.00
03002	STATE PUBLICATIONS SALES							
		409	700.50	.00	700.50	8,092.54	.00	8,092.54
	* TOTAL REVENUE 03002		700.50	.00	700.50	8,092.54	.00	8,092.54
03020	MISCELLANEOUS SALES							
		409	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03020		.00	.00	.00	.00	.00	.00
05054	FIRE PROGRAM'S FUND							
		171	100.00	.00	100.00	9,339.08	12,597.82	3,258.74-
	* TOTAL REVENUE 05054		100.00	.00	100.00	9,339.08	12,597.82	3,258.74-
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		960	142.98	.00	142.98	302.72	.00	302.72
	* TOTAL REVENUE 08322		142.98	.00	142.98	302.72	.00	302.72
09000	OTHER REVENUE							
		409	6.10	.00	6.10	34.88	.00	34.88
	* TOTAL REVENUE 09000		6.10	.00	6.10	34.88	.00	34.88
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES							
		960	1,450.00	.00	1,450.00	9,225.00	660.00	8,565.00

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 09004		1,450.00	.00	1,450.00	9,225.00	660.00	8,565.00
09060	MISCELLANEOUS REVENUES							
		409	754.99	.00	754.99	2,332.41	.00	2,332.41
	* TOTAL REVENUE 09060		754.99	.00	754.99	2,332.41	.00	2,332.41
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		409	.00	.00	.00	408.57	.00	408.57
		960	1,103.08	.00	1,103.08	26,543.79	.00	26,543.79
	* TOTAL REVENUE 09084		1,103.08	.00	1,103.08	26,952.36	.00	26,952.36
	** FUND/DETAIL 0218		342,573.95	1.00	342,572.95	1,307,161.19	14,212.82	1,292,948.37

** FUND/DET 0219 ONSITE OPERATION AND MAINTENANCE FUND

02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		601	316.00	2.00	314.00	2,386.00	2.00	2,384.00
	* TOTAL REVENUE 02199		316.00	2.00	314.00	2,386.00	2.00	2,384.00
07108	INTEREST FROM OTHER SOURCES							
		601	.00	.00	.00	12.23	.00	12.23
	* TOTAL REVENUE 07108		.00	.00	.00	12.23	.00	12.23
07311	RENTAL OF LAND-OPERATING LEASES							
		239	16,500.00	.00	16,500.00	57,750.00	.00	57,750.00
	* TOTAL REVENUE 07311		16,500.00	.00	16,500.00	57,750.00	.00	57,750.00
	** FUND/DETAIL 0219		16,816.00	2.00	16,814.00	60,148.23	2.00	60,146.23

** FUND/DET 0220 VIRGINIA BREEDERS FUND

01140	PARI-MUTUEL WAGERING VIRGINIA BREEDERS FUND							
		405	100,904.26	.00	100,904.26	787,693.66	.00	787,693.66
	* TOTAL REVENUE 01140		100,904.26	.00	100,904.26	787,693.66	.00	787,693.66
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		405	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02199		.00	.00	.00	.00	.00	.00
08104	STATE SHARE-LOCAL MOTOR VEHICLE DECAL FINES							
		156	25,302.50	.00	25,302.50	140,858.77	510.00	140,348.77
	* TOTAL REVENUE 08104		25,302.50	.00	25,302.50	140,858.77	510.00	140,348.77
09031	MEDICAL ASST SERVICES COST CONTAINMENT PRJ REVENUE							
		602	856,611.29	.00	856,611.29	5,685,323.45	.00	5,685,323.45
	* TOTAL REVENUE 09031		856,611.29	.00	856,611.29	5,685,323.45	.00	5,685,323.45
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							

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	6,876.21	.00	6,876.21
* TOTAL REVENUE 09084			.00	.00	.00	6,876.21	.00	6,876.21
** FUND/DETAIL 0220			982,818.05	.00	982,818.05	6,620,752.09	510.00	6,620,242.09
** FUND/DET 0221 ASSET FORFEITURE AND SEIZURE								
08139	ASSET FORFEITURE AND SEIZURE FUNDS							
		140	227,129.99	.00	227,129.99	2,964,223.81	30,770.22	2,933,453.59
* TOTAL REVENUE 08139			227,129.99	.00	227,129.99	2,964,223.81	30,770.22	2,933,453.59
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES							
		140	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 09004			.00	.00	.00	.00	.00	.00
09999	PROCEEDS FROM SALE OF SURPLUS							
		156	15,600.00	.00	15,600.00	2,017,885.14	.00	2,017,885.14
* TOTAL REVENUE 09999			15,600.00	.00	15,600.00	2,017,885.14	.00	2,017,885.14
** FUND/DETAIL 0221			242,729.99	.00	242,729.99	4,982,108.95	30,770.22	4,951,338.73
** FUND/DET 0223 PUBLIC OYSTER ROCKS REPLENISHMENT								
01040	OYSTER INSPECTION TAX							
		402	2,590.89	.00	2,590.89	10,802.00	.00	10,802.00
* TOTAL REVENUE 01040			2,590.89	.00	2,590.89	10,802.00	.00	10,802.00
01041	PUBLIC ROCK OYSTER TAX							
		402	16,424.37	.00	16,424.37	28,901.32	.00	28,901.32
* TOTAL REVENUE 01041			16,424.37	.00	16,424.37	28,901.32	.00	28,901.32
07108	INTEREST FROM OTHER SOURCES							
		602	.00	.00	.00	13.36	.00	13.36
* TOTAL REVENUE 07108			.00	.00	.00	13.36	.00	13.36
09060	MISCELLANEOUS REVENUES							
		402	.00	.00	.00	780.00	.00	780.00
* TOTAL REVENUE 09060			.00	.00	.00	780.00	.00	780.00
** FUND/DETAIL 0223			19,015.26	.00	19,015.26	40,496.68	.00	40,496.68
** FUND/DET 0224 VIRGINIA DISASTER RESPONSE FUND								
08149	VA DISASTER RESPONSE FUND RECEIPTS							
		127	20,080.49	.00	20,080.49	97,830.32	2,519.80	95,310.52
* TOTAL REVENUE 08149			20,080.49	.00	20,080.49	97,830.32	2,519.80	95,310.52

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 0224		20,080.49	.00	20,080.49	97,830.32	2,519.80	95,310.52
** FUND/DET 0225 BOARD OF TOWING AND RECOVERY OPERATORS FUND								
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		507	38,663.00	.00	38,663.00	588,145.66	1,421.00	586,724.66
	* TOTAL REVENUE 02199		38,663.00	.00	38,663.00	588,145.66	1,421.00	586,724.66
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		140	96.00	.00	96.00	1,960.80	.00	1,960.80
	* TOTAL REVENUE 04000		96.00	.00	96.00	1,960.80	.00	1,960.80
07108	INTEREST FROM OTHER SOURCES							
		507	.00	.00	.00	1,051.94	.00	1,051.94
	* TOTAL REVENUE 07108		.00	.00	.00	1,051.94	.00	1,051.94
	** FUND/DETAIL 0225		38,759.00	.00	38,759.00	591,158.40	1,421.00	589,737.40
** FUND/DET 0226 WASTE KITCHEN GREASE FUND								
02166	HAZARD WASTE MGMT TRANSPORT PERMIT FEES							
		301	200.00	.00	200.00	3,300.00	.00	3,300.00
	* TOTAL REVENUE 02166		200.00	.00	200.00	3,300.00	.00	3,300.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		175	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 04000		.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES							
		301	.00	.00	.00	46.37	.00	46.37
	* TOTAL REVENUE 07108		.00	.00	.00	46.37	.00	46.37
08114	CHILD RESTRAINT DEVICE PENALTIES							
		601	43,598.75	67,177.50	23,578.75-	450,449.75	67,177.50	383,272.25
	* TOTAL REVENUE 08114		43,598.75	67,177.50	23,578.75-	450,449.75	67,177.50	383,272.25
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS							
		601	.00	2,017.96	2,017.96-	.00	2,024.79	2,024.79-
	* TOTAL REVENUE 08199		.00	2,017.96	2,017.96-	.00	2,024.79	2,024.79-
	** FUND/DETAIL 0226		43,798.75	69,195.46	25,396.71-	453,796.12	69,202.29	384,593.83
** FUND/DET 0227 SEX OFFENDER REGISTRY FUND								
02626	CENTRAL REGISTRY SEARCH 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
		156	109,144.00	.00	109,144.00	641,651.00	.00	641,651.00
	* TOTAL REVENUE 02626		109,144.00	.00	109,144.00	641,651.00	.00	641,651.00
02700	FEES FOR ADMINISTRATIVE SERVICES							
		129	.00	.00	.00	382,511.00	.00	382,511.00
	* TOTAL REVENUE 02700		.00	.00	.00	382,511.00	.00	382,511.00
	** FUND/DETAIL 0227		109,144.00	.00	109,144.00	1,024,162.00	.00	1,024,162.00
** FUND/DET 0228 STATE RACING OPERATIONS FUND								
01135	PARI-MUTUEL WAGERING LICENSE TAX							
		405	132,062.26	.00	132,062.26	1,026,480.13	.00	1,026,480.13
	* TOTAL REVENUE 01135		132,062.26	.00	132,062.26	1,026,480.13	.00	1,026,480.13
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		405	.00	.00	.00	.00	925.00	925.00-
	* TOTAL REVENUE 02199		.00	.00	.00	.00	925.00	925.00-
07108	INTEREST FROM OTHER SOURCES							
		156	.00	.00	.00	146,937.57	.00	146,937.57
	* TOTAL REVENUE 07108		.00	.00	.00	146,937.57	.00	146,937.57
	** FUND/DETAIL 0228		132,062.26	.00	132,062.26	1,173,417.70	925.00	1,172,492.70
** FUND/DET 0229 FEDERAL ASSET FORFEITURE FUND								
07108	INTEREST FROM OTHER SOURCES							
		141	.00	.00	.00	519.99	.00	519.99
		156	.00	.00	.00	23,306.89	.00	23,306.89
		301	.00	.00	.00	422.64	.00	422.64
		402	.00	.00	.00	175.44	.00	175.44
	* TOTAL REVENUE 07108		.00	.00	.00	24,424.96	.00	24,424.96
08101	STATE ASSET FORFEITURES							
		141	50.18	.00	50.18	26,280.64	.00	26,280.64
		156	.00	.00	.00	94,590.45	.00	94,590.45
	* TOTAL REVENUE 08101		50.18	.00	50.18	120,871.09	.00	120,871.09
08102	FEDERAL ASSET FORFEITURES							
		156	24,781.74	1,419.37	23,362.37	83,066.13	3,606.51	79,459.62
	* TOTAL REVENUE 08102		24,781.74	1,419.37	23,362.37	83,066.13	3,606.51	79,459.62
	** FUND/DETAIL 0229		24,831.92	1,419.37	23,412.55	228,362.18	3,606.51	224,755.67

** FUND/DET 0231 COURT DEBTS COLLECTION PROGRAM

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
09406	ENHANCED COURT COLLECTION FEES							
		161	374,444.21	.00	374,444.21	2,445,996.56	2,597.68	2,443,398.88
	* TOTAL REVENUE 09406		374,444.21	.00	374,444.21	2,445,996.56	2,597.68	2,443,398.88
	** FUND/DETAIL 0231		374,444.21	.00	374,444.21	2,445,996.56	2,597.68	2,443,398.88
** FUND/DET 0232 CORRECTIONS CONSTRUCTION UNIT SPECIAL OPERATING FD								
09000	OTHER REVENUE							
		701	.00	.00	.00	415,907.00	.00	415,907.00
	* TOTAL REVENUE 09000		.00	.00	.00	415,907.00	.00	415,907.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		440	415.38	.00	415.38	6,292.14	.00	6,292.14
	* TOTAL REVENUE 09084		415.38	.00	415.38	6,292.14	.00	6,292.14
	** FUND/DETAIL 0232		415.38	.00	415.38	422,199.14	.00	422,199.14
** FUND/DET 0233 STATE ASSET FORFEITURE FUND								
08101	STATE ASSET FORFEITURES							
		156	94.97	.00	94.97	9,353.91	2,146.50	7,207.41
	* TOTAL REVENUE 08101		94.97	.00	94.97	9,353.91	2,146.50	7,207.41
	** FUND/DETAIL 0233		94.97	.00	94.97	9,353.91	2,146.50	7,207.41
** FUND/DET 0234 REFORESTATION INCENTIVES FUND								
01061	FOREST PRODUCTS TAX							
		161	156,983.90	156,978.54	5.36	675,120.64	675,020.64	100.00
		411	156,983.90	.00	156,983.90	675,020.64	.00	675,020.64
	* TOTAL REVENUE 01061		313,967.80	156,978.54	156,989.26	1,350,141.28	675,020.64	675,120.64
07302	RENTAL OF EQUIPMENT-OPERATING LEASES							
		411	75.00	.00	75.00	646.43	.00	646.43
	* TOTAL REVENUE 07302		75.00	.00	75.00	646.43	.00	646.43
09022	FORESTRY SERVICES TO LANDOWNERS							
		411	.00	.00	.00	300.00	.00	300.00
	* TOTAL REVENUE 09022		.00	.00	.00	300.00	.00	300.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		411	.00	.00	.00	1,250.07	.00	1,250.07
	* TOTAL REVENUE 09084		.00	.00	.00	1,250.07	.00	1,250.07
	** FUND/DETAIL 0234		314,042.80	156,978.54	157,064.26	1,352,337.78	675,020.64	677,317.14

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 0235 FOREST PRODUCTS PROTECTION AND DEVELOPMENT FUND								
01061	FOREST PRODUCTS TAX							
		161	155,587.86-	44,282.87	199,870.73-	230,673.99	229,283.31	1,390.68
	* TOTAL REVENUE 01061		155,587.86-	44,282.87	199,870.73-	230,673.99	229,283.31	1,390.68
08123	LEGAL AID FILING FEES							
		117	529,696.82	.00	529,696.82	3,495,271.50	1,026.00	3,494,245.50
	* TOTAL REVENUE 08123		529,696.82	.00	529,696.82	3,495,271.50	1,026.00	3,494,245.50
09000	OTHER REVENUE							
		129	.00	.00	.00	70,000.00	.00	70,000.00
	* TOTAL REVENUE 09000		.00	.00	.00	70,000.00	.00	70,000.00
09023	RECEIPTS RELATED TO WELFARE ACTIVITY							
		765	1,095,861.46	25.00	1,095,836.46	7,563,782.89	125.00	7,563,657.89
	* TOTAL REVENUE 09023		1,095,861.46	25.00	1,095,836.46	7,563,782.89	125.00	7,563,657.89
09406	ENHANCED COURT COLLECTION FEES							
		161	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09406		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0235		1,469,970.42	44,307.87	1,425,662.55	11,359,728.38	230,434.31	11,129,294.07
** FUND/DET 0236 DRUG INVESTIGATION TRUST ACCOUNT - FEDERAL								
07108	INTEREST FROM OTHER SOURCES							
		156	.00	.00	.00	245.10	.00	245.10
	* TOTAL REVENUE 07108		.00	.00	.00	245.10	.00	245.10
08102	FEDERAL ASSET FORFEITURES							
		156	5,780.77	.00	5,780.77	24,470.47	22,500.00	1,970.47
	* TOTAL REVENUE 08102		5,780.77	.00	5,780.77	24,470.47	22,500.00	1,970.47
	** FUND/DETAIL 0236		5,780.77	.00	5,780.77	24,715.57	22,500.00	2,215.57
** FUND/DET 0237 DCSE NON MATCHED INCENTIVE FUNDS								
09023	RECEIPTS RELATED TO WELFARE ACTIVITY							
		765	.00	.00	.00	2,500,000.00	.00	2,500,000.00
	* TOTAL REVENUE 09023		.00	.00	.00	2,500,000.00	.00	2,500,000.00
	** FUND/DETAIL 0237		.00	.00	.00	2,500,000.00	.00	2,500,000.00
** FUND/DET 0239 REGULATORY AND CONSUMER ADVOCACY REVOLVING TRUST								

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
08162	OFFICE OF ATTORNEY GENERAL APPEAL FEE							
		141	80.35	.00	80.35	132.70	.00	132.70
	* TOTAL REVENUE 08162		80.35	.00	80.35	132.70	.00	132.70
09000	OTHER REVENUE							
		141	.00	.00	.00	16,815.27	.00	16,815.27
	* TOTAL REVENUE 09000		.00	.00	.00	16,815.27	.00	16,815.27
09023	RECEIPTS RELATED TO WELFARE ACTIVITY							
		765	56,205,561.85	1,059,228.63	55,146,333.22	318,643,539.75	6,754,578.75	311,888,961.00
	* TOTAL REVENUE 09023		56,205,561.85	1,059,228.63	55,146,333.22	318,643,539.75	6,754,578.75	311,888,961.00
	** FUND/DETAIL 0239		56,205,642.20	1,059,228.63	55,146,413.57	318,660,487.72	6,754,578.75	311,905,908.97

** FUND/DET 0241 OPEN SPACE RECREATION AND CONSERVATION FUND

04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		199	468.08	.00	468.08	6,046.89	.00	6,046.89
	* TOTAL REVENUE 04000		468.08	.00	468.08	6,046.89	.00	6,046.89
	** FUND/DETAIL 0241		468.08	.00	468.08	6,046.89	.00	6,046.89

** FUND/DET 0243 EDA-TITLE IX GRANT

07108	INTEREST FROM OTHER SOURCES							
		325	40,184.96	.00	40,184.96	235,517.75	.00	235,517.75
	* TOTAL REVENUE 07108		40,184.96	.00	40,184.96	235,517.75	.00	235,517.75
	** FUND/DETAIL 0243		40,184.96	.00	40,184.96	235,517.75	.00	235,517.75

** FUND/DET 0245 MARINE FISHING IMPROVEMENT FUND

02108	COMMERCIAL FISHERMEN REGISTRATION FEE							
		402	190,452.00	2.00	190,450.00	205,162.00	2.00	205,160.00
	* TOTAL REVENUE 02108		190,452.00	2.00	190,450.00	205,162.00	2.00	205,160.00
02166	HAZARD WASTE MGMT TRANSPORT PERMIT FEES							
		440	140.00	.00	140.00	3,010.00	70.00	2,940.00
	* TOTAL REVENUE 02166		140.00	.00	140.00	3,010.00	70.00	2,940.00
02167	HAZARD WASTE MGMT FACILITY PERMIT FEES							
		440	.00	.00	.00	56,390.00	.00	56,390.00
	* TOTAL REVENUE 02167		.00	.00	.00	56,390.00	.00	56,390.00
02169	HAZARD WASTE MGMT FACILITY PERMIT MODIF 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
		440	.00	.00	.00	77,880.00	.00	77,880.00
	* TOTAL REVENUE 02169		.00	.00	.00	77,880.00	.00	77,880.00
02174	HAZARD WASTE MGMT EMERGENCY PERMIT FEES							
		440	4,620.00	.00	4,620.00	4,620.00	.00	4,620.00
	* TOTAL REVENUE 02174		4,620.00	.00	4,620.00	4,620.00	.00	4,620.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		402	6,863.50	.00	6,863.50	19,047.50	103.00	18,944.50
	* TOTAL REVENUE 02199		6,863.50	.00	6,863.50	19,047.50	103.00	18,944.50
02719	HAZARDOUS WASTE ANNUAL PERMIT FEE							
		440	12,020.00	.00	12,020.00	403,100.00	.00	403,100.00
	* TOTAL REVENUE 02719		12,020.00	.00	12,020.00	403,100.00	.00	403,100.00
07108	INTEREST FROM OTHER SOURCES							
		440	16.50	.00	16.50	28.99	.00	28.99
	* TOTAL REVENUE 07108		16.50	.00	16.50	28.99	.00	28.99
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		440	.00	.00	.00	300.00	.00	300.00
	* TOTAL REVENUE 08322		.00	.00	.00	300.00	.00	300.00
09000	OTHER REVENUE							
		402	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09000		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0245		214,112.00	2.00	214,110.00	769,538.49	175.00	769,363.49

** FUND/DET 0246 DISASTER RECOVERY FUND

09072	RECOVERY OF AGCY NON-G/F IND COST OF G/C ADMIN							
		127	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09072		.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		127	.00	.00	.00	230,161.07	.00	230,161.07
	* TOTAL REVENUE 09084		.00	.00	.00	230,161.07	.00	230,161.07
	** FUND/DETAIL 0246		.00	.00	.00	230,161.07	.00	230,161.07

** FUND/DET 0247 MINE RESCUE FUND

02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		409	24,000.00	.00	24,000.00	48,000.00	.00	48,000.00
	* TOTAL REVENUE 02199		24,000.00	.00	24,000.00	48,000.00	.00	48,000.00
	** FUND/DETAIL 0247		24,000.00	.00	24,000.00	48,000.00	.00	48,000.00

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
** FUND/DET 0248 WATERWORKS TECHNICAL ASSISTANCE FUND								
02702	WATERWORKS OPERATION FEES							
		601	99,036.13	383.35	98,652.78	2,898,801.94	383.35	2,898,418.59
	* TOTAL REVENUE 02702		99,036.13	383.35	98,652.78	2,898,801.94	383.35	2,898,418.59
	** FUND/DETAIL 0248		99,036.13	383.35	98,652.78	2,898,801.94	383.35	2,898,418.59
** FUND/DET 0249 VA SALTWATER RECREATIONAL FISHING DEVELOPMENT FUND								
02152	SALTWATER RECREATIONAL FISHING LICENSES							
		402	204,352.00	.00	204,352.00	1,195,257.50	.00	1,195,257.50
		403	104,538.00-	.00	104,538.00-	81,101.00	127.00	80,974.00
	* TOTAL REVENUE 02152		99,814.00	.00	99,814.00	1,276,358.50	127.00	1,276,231.50
02164	GAME, FISH & OTHER PERMITS							
		403	.00	.00	.00	10.00	.00	10.00
	* TOTAL REVENUE 02164		.00	.00	.00	10.00	.00	10.00
07108	INTEREST FROM OTHER SOURCES							
		402	.00	.00	.00	21,167.64	.00	21,167.64
	* TOTAL REVENUE 07108		.00	.00	.00	21,167.64	.00	21,167.64
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		402	.00	.00	.00	1,199.23	.00	1,199.23
	* TOTAL REVENUE 09084		.00	.00	.00	1,199.23	.00	1,199.23
	** FUND/DETAIL 0249		99,814.00	.00	99,814.00	1,298,735.37	127.00	1,298,608.37
** 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	592.87	.00	592.87	5,693.64	.00	5,693.64
	* TOTAL REVENUE 02700		592.87	.00	592.87	5,693.64	.00	5,693.64
03020	MISCELLANEOUS 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
		411	40,709.82	40.00	40,669.82	238,501.42	315.00	238,186.42
	* TOTAL REVENUE 03020		40,709.82	40.00	40,669.82	238,501.42	315.00	238,186.42
07308	RENTAL OF QUARTERS							
		411	410.16	.00	410.16	2,666.04	.00	2,666.04
	* TOTAL REVENUE 07308		410.16	.00	410.16	2,666.04	.00	2,666.04
09060	MISCELLANEOUS REVENUES							
		411	.00	.00	.00	162.00	.00	162.00
	* TOTAL REVENUE 09060		.00	.00	.00	162.00	.00	162.00
	** FUND/DETAIL 0251		41,712.85	40.00	41,672.85	247,023.10	315.00	246,708.10
** FUND/DET 0252 CHESAPEAKE BAY RESTORATION FUND								
09060	MISCELLANEOUS REVENUES							
		199	19,260.00	.00	19,260.00	151,050.00	.00	151,050.00
	* TOTAL REVENUE 09060		19,260.00	.00	19,260.00	151,050.00	.00	151,050.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		199	.00	.00	.00	12,516.59	.00	12,516.59
	* TOTAL REVENUE 09084		.00	.00	.00	12,516.59	.00	12,516.59
	** FUND/DETAIL 0252		19,260.00	.00	19,260.00	163,566.59	.00	163,566.59
** FUND/DET 0253 DRUG INVESTIGATION TRUST ACCOUNT - STATE								
08101	STATE ASSET FORFEITURES							
		156	.00	.00	.00	136,695.79	.00	136,695.79
	* TOTAL REVENUE 08101		.00	.00	.00	136,695.79	.00	136,695.79
	** FUND/DETAIL 0253		.00	.00	.00	136,695.79	.00	136,695.79
** FUND/DET 0254 PRO HAC VICE FUND								
08127	PRO HAC VICE FEE							
		111	17,250.00	.00	17,250.00	86,250.00	.00	86,250.00
	* TOTAL REVENUE 08127		17,250.00	.00	17,250.00	86,250.00	.00	86,250.00
	** FUND/DETAIL 0254		17,250.00	.00	17,250.00	86,250.00	.00	86,250.00
** FUND/DET 0255 CONTRACT PRISONERS SPECIAL REVENUE FUND								
06520	CORRECTIONS, HOUSING OTHER GOVERNMENT PRISONERS							
		795	2,011,069.17	.00	2,011,069.17	11,989,277.22	.00	11,989,277.22

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 06520			2,011,069.17	.00	2,011,069.17	11,989,277.22	.00	11,989,277.22
** FUND/DETAIL 0255			2,011,069.17	.00	2,011,069.17	11,989,277.22	.00	11,989,277.22
** FUND/DET 0257 OVERHEAD AND WARRANTY ACCOUNT FUND								
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT							
		701	.00	.00	.00	74,563.00	.00	74,563.00
* TOTAL REVENUE 02661			.00	.00	.00	74,563.00	.00	74,563.00
09000	OTHER REVENUE							
		701	94,251.00	.00	94,251.00	94,251.00	.00	94,251.00
* TOTAL REVENUE 09000			94,251.00	.00	94,251.00	94,251.00	.00	94,251.00
** FUND/DETAIL 0257			94,251.00	.00	94,251.00	168,814.00	.00	168,814.00
** FUND/DET 0258 OPERATOR TRAINING								
09060	MISCELLANEOUS REVENUES							
		440	921.00	.00	921.00	12,939.00	.00	12,939.00
* TOTAL REVENUE 09060			921.00	.00	921.00	12,939.00	.00	12,939.00
** FUND/DETAIL 0258			921.00	.00	921.00	12,939.00	.00	12,939.00
** FUND/DET 0259 COMMON INTEREST COMMUNITY MGMT INFORMATION FUND								
02521	COMMUNITY ASSOCIATION ANNUAL REPORT FEES							
		222	157,222.41	936.48	156,285.93	496,848.57	9,660.34	487,188.23
* TOTAL REVENUE 02521			157,222.41	936.48	156,285.93	496,848.57	9,660.34	487,188.23
** FUND/DETAIL 0259			157,222.41	936.48	156,285.93	496,848.57	9,660.34	487,188.23
** FUND/DET 0260 STATE SURPLUS PROPERTY SUSPENSE								
03006	SALES FROM STATE SURPLUS TO CITIES, CO, & TOWNS							
		194	61,192.97	170,866.03	109,673.06-	2,328,607.49	2,333,103.72	4,496.23-
* TOTAL REVENUE 03006			61,192.97	170,866.03	109,673.06-	2,328,607.49	2,333,103.72	4,496.23-
09060	MISCELLANEOUS REVENUES							
		194	.00	22.60	22.60-	.00	22.60	22.60-
* TOTAL REVENUE 09060			.00	22.60	22.60-	.00	22.60	22.60-
09991	RECYCLABLE MATERIALS REVENUE							
		194	26,580.75	.00	26,580.75	127,900.79	101,893.52	26,007.27
* TOTAL REVENUE 09991			26,580.75	.00	26,580.75	127,900.79	101,893.52	26,007.27

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
09999	PROCEEDS FROM SALE OF SURPLUS							
		194	601,454.56	4,145.46	597,309.10	2,365,506.47	1,737,323.10	628,183.37
	* TOTAL REVENUE 09999		601,454.56	4,145.46	597,309.10	2,365,506.47	1,737,323.10	628,183.37
	** FUND/DETAIL 0260		689,228.28	175,034.09	514,194.19	4,822,014.75	4,172,342.94	649,671.81
** FUND/DET 0261 VA BUSINESS OPP PROG AND PUBLIC PROC FORUM								
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		194	66,274.03	.00	66,274.03	190,249.03	.00	190,249.03
	* TOTAL REVENUE 02199		66,274.03	.00	66,274.03	190,249.03	.00	190,249.03
02600	FEES FOR MISC SERVICES							
		194	11,250.00	.00	11,250.00	48,950.00	1,725.00	47,225.00
	* TOTAL REVENUE 02600		11,250.00	.00	11,250.00	48,950.00	1,725.00	47,225.00
02620	STATE INSPECTION STICKER FEE							
		156	1,672,212.97	.00	1,672,212.97	8,565,813.71	6,179.00	8,559,634.71
	* TOTAL REVENUE 02620		1,672,212.97	.00	1,672,212.97	8,565,813.71	6,179.00	8,559,634.71
09060	MISCELLANEOUS REVENUES							
		194	1,649.00	.00	1,649.00	14,604.29	.00	14,604.29
	* TOTAL REVENUE 09060		1,649.00	.00	1,649.00	14,604.29	.00	14,604.29
	** FUND/DETAIL 0261		1,751,386.00	.00	1,751,386.00	8,819,617.03	7,904.00	8,811,713.03
** FUND/DET 0262 STATE SURPLUS PROPERTY - REVERSION FUND								
09999	PROCEEDS FROM SALE OF SURPLUS							
		194	11,512.64	.00	11,512.64	122,979.92	2.00	122,977.92
	* TOTAL REVENUE 09999		11,512.64	.00	11,512.64	122,979.92	2.00	122,977.92
	** FUND/DETAIL 0262		11,512.64	.00	11,512.64	122,979.92	2.00	122,977.92
** FUND/DET 0263 STATE PARK CONSERVATION RESOURCES FUND								
02150	AIRCRAFT LICENSES							
		199	258.00-	.00	258.00-	.00	.00	.00
	* TOTAL REVENUE 02150		258.00-	.00	258.00-	.00	.00	.00
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED							
		199	1,367.50-	.00	1,367.50-	10,642.71-	.00	10,642.71-
	* TOTAL REVENUE 02190		1,367.50-	.00	1,367.50-	10,642.71-	.00	10,642.71-
02501	ADMISSION RECEIPTS							

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	6,633.63	.00	6,633.63	79,523.99	.00	79,523.99
	* TOTAL REVENUE 02501		6,633.63	.00	6,633.63	79,523.99	.00	79,523.99
02502	RENTAL OF STATE PARKS CAMPSITES							
		199	62,810.99	.00	62,810.99	2,005,028.18	5,277.05	1,999,751.13
	* TOTAL REVENUE 02502		62,810.99	.00	62,810.99	2,005,028.18	5,277.05	1,999,751.13
02503	COMMISSION FROM FOOD SERVICE VENDOR							
		199	.00	.00	.00	36.00	.00	36.00
	* TOTAL REVENUE 02503		.00	.00	.00	36.00	.00	36.00
02505	OPERATING CONCESSIONS ON STATE PROPERTY-NONTAXABLE							
		199	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02505		.00	.00	.00	.00	.00	.00
02506	PARKING FEES							
		199	51,727.02	.00	51,727.02	1,054,908.34	10.00	1,054,898.34
	* TOTAL REVENUE 02506		51,727.02	.00	51,727.02	1,054,908.34	10.00	1,054,898.34
02513	STATE PARKS CABIN AND CAMPING RESERVATION FEES							
		199	12,523.79	200.80-	12,724.59	298,274.81	934.30-	299,209.11
	* TOTAL REVENUE 02513		12,523.79	200.80-	12,724.59	298,274.81	934.30-	299,209.11
02517	CONFERENCE FACILITY FEES							
		199	4,315.27	386.60	3,928.67	73,131.84	1,141.13	71,990.71
	* TOTAL REVENUE 02517		4,315.27	386.60	3,928.67	73,131.84	1,141.13	71,990.71
02518	STATE PARK EDUCATIONAL FEES							
		199	1,411.00	.00	1,411.00	65,455.77	185.00	65,270.77
	* TOTAL REVENUE 02518		1,411.00	.00	1,411.00	65,455.77	185.00	65,270.77
02530	ENTERPRISE PROGRAM FEES							
		199	12,567.46	.00	12,567.46	65,398.15	.00	65,398.15
	* TOTAL REVENUE 02530		12,567.46	.00	12,567.46	65,398.15	.00	65,398.15
02531	SWIMMING - ADULTS							
		199	.00	.00	.00	670,853.14	597.00	670,256.14
	* TOTAL REVENUE 02531		.00	.00	.00	670,853.14	597.00	670,256.14
02533	MERCHANDISE RESALE REVENUES							
		199	28,187.43	.00	28,187.43	972,315.25	480.43	971,834.82
	* TOTAL REVENUE 02533		28,187.43	.00	28,187.43	972,315.25	480.43	971,834.82
02534	FOOD AND BEVERAGE ITEMS - DIVISION SALES							
		199	9,536.11	.00	9,536.11	451,141.32	197.82	450,943.50
	* TOTAL REVENUE 02534		9,536.11	.00	9,536.11	451,141.32	197.82	450,943.50
02535	EQUIPMENT RENTAL							
		199	832.49	.00	832.49	207,469.43	100.00	207,369.43

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
*	TOTAL REVENUE 02535		832.49	.00	832.49	207,469.43	100.00	207,369.43
02540	FEES COLLECTED FROM PRIVATE CONCESSIONAIRES							
		199	.00	.00	.00	44,457.96	.00	44,457.96
*	TOTAL REVENUE 02540		.00	.00	.00	44,457.96	.00	44,457.96
03015	PROCEEDS FROM THE SALE OF TIMBER							
		199	1,761.42	.00	1,761.42	88,530.12	.00	88,530.12
*	TOTAL REVENUE 03015		1,761.42	.00	1,761.42	88,530.12	.00	88,530.12
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		199	10.35	.00	10.35	37.59	.00	37.59
*	TOTAL REVENUE 04000		10.35	.00	10.35	37.59	.00	37.59
04200	RECEIPTS FROM CITIES, COUNTIES, AND TOWNS							
		199	.00	.00	.00	1,500.00	.00	1,500.00
*	TOTAL REVENUE 04200		.00	.00	.00	1,500.00	.00	1,500.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		199	25,265.71-	.00	25,265.71-	209,755.97	1,679.20	208,076.77
*	TOTAL REVENUE 07301		25,265.71-	.00	25,265.71-	209,755.97	1,679.20	208,076.77
07305	RENTAL OF STATE PARKS CABINS							
		199	318,159.85	1,062.00	317,097.85	3,747,771.41	10,760.95	3,737,010.46
*	TOTAL REVENUE 07305		318,159.85	1,062.00	317,097.85	3,747,771.41	10,760.95	3,737,010.46
07311	RENTAL OF LAND-OPERATING LEASES							
		199	.00	.00	.00	10,668.93	.00	10,668.93
*	TOTAL REVENUE 07311		.00	.00	.00	10,668.93	.00	10,668.93
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES							
		199	395.00	.00	395.00	3,453.10	.00	3,453.10
*	TOTAL REVENUE 07313		395.00	.00	395.00	3,453.10	.00	3,453.10
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							
		199	1,875.00	.00	1,875.00	6,675.00	75.00	6,600.00
*	TOTAL REVENUE 08110		1,875.00	.00	1,875.00	6,675.00	75.00	6,600.00
08135	BAD CHECK FEE							
		199	.00	.00	.00	35.00	.00	35.00
*	TOTAL REVENUE 08135		.00	.00	.00	35.00	.00	35.00
09000	OTHER REVENUE							
		199	6,272.44-	72.43	6,344.87-	83,254.90-	822.72	84,077.62-
*	TOTAL REVENUE 09000		6,272.44-	72.43	6,344.87-	83,254.90-	822.72	84,077.62-
09060	MISCELLANEOUS REVENUES							
		199	181.04	.00	181.04	9,423.40	.00	9,423.40
*	TOTAL REVENUE 09060		181.04	.00	181.04	9,423.40	.00	9,423.40

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
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		199	.00	.00	.00	5.98	.00	5.98
	* TOTAL REVENUE 09084		.00	.00	.00	5.98	.00	5.98
09991	RECYCLABLE MATERIALS REVENUE							
		199	.00	.00	.00	1,075.08	.00	1,075.08
	* TOTAL REVENUE 09991		.00	.00	.00	1,075.08	.00	1,075.08
09998	INSURANCE RECOVERIES							
		199	.00	.00	.00	1,459.00	.00	1,459.00
	* TOTAL REVENUE 09998		.00	.00	.00	1,459.00	.00	1,459.00
09999	PROCEEDS FROM SALE OF SURPLUS							
		199	.00	.00	.00	584.00	.00	584.00
	* TOTAL REVENUE 09999		.00	.00	.00	584.00	.00	584.00
	** FUND/DETAIL 0263		479,764.20	1,320.23	478,443.97	9,975,071.15	20,392.00	9,954,679.15

** FUND/DET 0264 STATE FOREST FUND

02118	MISCELLANEOUS GAME PERMITS							
		403	20,715.00	.00	20,715.00	49,005.00	.00	49,005.00
		411	.00	.00	.00	43,140.00	.00	43,140.00
	* TOTAL REVENUE 02118		20,715.00	.00	20,715.00	92,145.00	.00	92,145.00
03015	PROCEEDS FROM THE SALE OF TIMBER							
		411	140,977.39	.00	140,977.39	590,873.46	.00	590,873.46
	* TOTAL REVENUE 03015		140,977.39	.00	140,977.39	590,873.46	.00	590,873.46
07307	CAR POOL REIMBURSEMENT							
		411	279.64	.00	279.64	1,739.60	.00	1,739.60
	* TOTAL REVENUE 07307		279.64	.00	279.64	1,739.60	.00	1,739.60
07308	RENTAL OF QUARTERS							
		411	762.50	.00	762.50	4,631.25	.00	4,631.25
	* TOTAL REVENUE 07308		762.50	.00	762.50	4,631.25	.00	4,631.25
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		411	.00	.00	.00	1.49	.00	1.49
	* TOTAL REVENUE 09084		.00	.00	.00	1.49	.00	1.49
	** FUND/DETAIL 0264		162,734.53	.00	162,734.53	689,390.80	.00	689,390.80

** FUND/DET 0265 STATE PARK ACQUISITION AND DEVELOPMENT FUND

03010 SALES OF LAND

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	1,016,090.67	.00	1,016,090.67
* TOTAL REVENUE 03010			.00	.00	.00	1,016,090.67	.00	1,016,090.67
** FUND/DETAIL 0265			.00	.00	.00	1,016,090.67	.00	1,016,090.67
** FUND/DET 0268 COMPREHENSIVE PERMITTING FUND								
07108	INTEREST FROM OTHER SOURCES							
		325	.00	.00	.00	435.47	.00	435.47
* TOTAL REVENUE 07108			.00	.00	.00	435.47	.00	435.47
09060	MISCELLANEOUS REVENUES							
		325	3,500.00	120.00	3,380.00	25,460.00	480.00	24,980.00
* TOTAL REVENUE 09060			3,500.00	120.00	3,380.00	25,460.00	480.00	24,980.00
** FUND/DETAIL 0268			3,500.00	120.00	3,380.00	25,895.47	480.00	25,415.47
** FUND/DET 0269 ADDITIONAL REGISTRATION FEE FUND								
02620	STATE INSPECTION STICKER FEE							
		154	696,744.81	1,671,313.97	974,569.16-	6,214,982.91	6,520,525.73	305,542.82-
* TOTAL REVENUE 02620			696,744.81	1,671,313.97	974,569.16-	6,214,982.91	6,520,525.73	305,542.82-
** FUND/DETAIL 0269			696,744.81	1,671,313.97	974,569.16-	6,214,982.91	6,520,525.73	305,542.82-
** FUND/DET 0270 PARKING								
02506	PARKING FEES							
		161	3,019.50	.00	3,019.50	12,997.00	.00	12,997.00
		194	346,490.80	.00	346,490.80	2,117,024.20	.00	2,117,024.20
		202	50.00	.00	50.00	315.00	.00	315.00
		601	322.00-	.00	322.00-	3,011.00	.00	3,011.00
* TOTAL REVENUE 02506			349,238.30	.00	349,238.30	2,133,347.20	.00	2,133,347.20
** FUND/DETAIL 0270			349,238.30	.00	349,238.30	2,133,347.20	.00	2,133,347.20
** FUND/DET 0271 STATE CENTRAL GARAGE POOL VEHICLES								
07307	CAR POOL REIMBURSEMENT							
		127	76.00	.00	76.00	579.50	.00	579.50
		276	205.00	205.00	.00	1,332.50	1,025.00	307.50
		278	.00	186.57	186.57-	1,485.00	186.57	1,298.43
		279	177.66	177.66	.00	1,154.79	977.13	177.66
		280	4,077.56	.00	4,077.56	20,567.02	.00	20,567.02
		282	104.86	104.86	.00	681.59	524.30	157.29

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
		285	18.02	18.02	.00	117.13	90.10	27.03
		286	.00	9.02	9.02-	108.24	54.12	54.12
		299	130.00	.00	130.00	724.00	270.00	454.00
		301	1,210.00	.00	1,210.00	1,210.00	.00	1,210.00
		325	143.13	.00	143.13	286.26	.00	286.26
		402	.00	.00	.00	584.20	.00	584.20
		411	.00	.00	.00	.00	.00	.00
		701	326.60	.00	326.60	774.61	305.43	469.18
		702	.00	.00	.00	325.35	.00	325.35
		709	.00	.00	.00	676.20	334.56	341.64
		716	83.40	.00	83.40	458.70	223.60	235.10
		718	307.56	.00	307.56	1,996.32	76.84	1,919.48
		733	124.32	.00	124.32	124.32	.00	124.32
		734	.00	.00	.00	.00	400.57	400.57-
		735	.00	.00	.00	71.26	.00	71.26
		737	.00	.00	.00	21.27-	.00	21.27-
		741	20.36	.00	20.36	50.90	.00	50.90
		743	.00	.00	.00	675.65	359.41	316.24
		744	.00	.00	.00	.00	180.18	180.18-
		745	260.60	.00	260.60	1,520.08	349.44	1,170.64
		749	241.42	.00	241.42	1,651.15	225.26	1,425.89
		752	.00	.00	.00	.00	473.17	473.17-
		753	.00	93.66	93.66-	.00	93.66	93.66-
		756	1,227.18	.00	1,227.18	5,654.56	1,794.91	3,859.65
		757	.00	.00	.00	57.59	79.50	21.91-
		761	253.36	.00	253.36	1,637.82	108.31	1,529.51
		767	111.00	.00	111.00	1,439.26	88.68	1,350.58
		770	424.70	.00	424.70	3,348.75	107.68	3,241.07
		772	.00	.00	.00	571.69	.00	571.69
		773	44.40	.00	44.40	295.52	243.36	52.16
		774	.00	.00	.00	436.34	171.45	264.89
		776	.00	.00	.00	70.15-	286.28	356.43-
		960	93.34	.00	93.34	606.71	.00	606.71
* TOTAL REVENUE 07307			9,660.47	794.79	8,865.68	51,111.59	9,029.51	42,082.08
** FUND/DETAIL 0271			9,660.47	794.79	8,865.68	51,111.59	9,029.51	42,082.08
** FUND/DET 0273 LICENSING APPLICATION FEES								
09023 RECEIPTS RELATED TO WELFARE ACTIVITY								
		765	37,725.00	.00	37,725.00	181,798.00	154.00	181,644.00
* TOTAL REVENUE 09023			37,725.00	.00	37,725.00	181,798.00	154.00	181,644.00
09060 MISCELLANEOUS REVENUES								
		765	4,637.50	.00	4,637.50	16,928.50	873.00	16,055.50
* TOTAL REVENUE 09060			4,637.50	.00	4,637.50	16,928.50	873.00	16,055.50
** FUND/DETAIL 0273			42,362.50	.00	42,362.50	198,726.50	1,027.00	197,699.50

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 0275 CAFETERIA FUND								
03019	BOARD & DINING HALL RECEIPTS							
		156	60,411.30	.00	60,411.30	377,677.51	.00	377,677.51
	* TOTAL REVENUE 03019		60,411.30	.00	60,411.30	377,677.51	.00	377,677.51
09016	PPEA PROPOSAL REVIEW FEE							
		199	.00	.00	.00	5,000.00	.00	5,000.00
	* TOTAL REVENUE 09016		.00	.00	.00	5,000.00	.00	5,000.00
	** FUND/DETAIL 0275		60,411.30	.00	60,411.30	382,677.51	.00	382,677.51
** FUND/DET 0278 TORNADO RELIEF FUND								
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		162	.00	.00	.00	450,202.53	.00	450,202.53
	* TOTAL REVENUE 04000		.00	.00	.00	450,202.53	.00	450,202.53
	** FUND/DETAIL 0278		.00	.00	.00	450,202.53	.00	450,202.53
** FUND/DET 0279 VIRGINIA DISASTER RELIEF FUND								
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		162	7,092.57	.00	7,092.57	940,980.64	.00	940,980.64
	* TOTAL REVENUE 04000		7,092.57	.00	7,092.57	940,980.64	.00	940,980.64
	** FUND/DETAIL 0279		7,092.57	.00	7,092.57	940,980.64	.00	940,980.64
** 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	4,247.64	.00	4,247.64
		140	.00	.00	.00	86,285.64	.00	86,285.64
		141	.00	.00	.00	530,387.95	.00	530,387.95
		156	36,457.11	.00	36,457.11	220,641.24	.00	220,641.24
		165	.00	.00	.00	217,784.19	.00	217,784.19
		175	19,945.20	.00	19,945.20	48,422.93	.00	48,422.93
		181	47,038.39	.00	47,038.39	160,923.32	.00	160,923.32
		201	.00	.00	.00	355,094.81	.00	355,094.81
		262	257,969.28	.00	257,969.28	3,822,442.62	.00	3,822,442.62

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	7,119.00	.00	7,119.00	319,377.00	.00	319,377.00
		402	34,838.86	.00	34,838.86	52,475.51	.00	52,475.51
		409	81,860.77	.00	81,860.77	649,630.79	.00	649,630.79
		423	1,526.97	.00	1,526.97	27,679.50	.00	27,679.50
		440	1,160,047.38	.00	1,160,047.38	2,445,247.17	.00	2,445,247.17
		601	212,235.00	.00	212,235.00	1,770,357.00	.00	1,770,357.00
		702	92,765.29	.00	92,765.29	383,257.73	.00	383,257.73
		750	4,160.27	.00	4,160.27	20,053.19	.00	20,053.19
	* TOTAL REVENUE 09070		1,955,963.52	.00	1,955,963.52	11,114,308.23	.00	11,114,308.23
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD							
		111	.00	.00	.00	243.47	.00	243.47
		175	4,986.33	.00	4,986.33	12,105.76	.00	12,105.76
		262	23,551.79	.00	23,551.79	148,783.64	.00	148,783.64
		409	.00	.00	.00	.00	.00	.00
		601	47,828.00	.00	47,828.00	398,757.00	.00	398,757.00
	* TOTAL REVENUE 09071		76,366.12	.00	76,366.12	559,889.87	.00	559,889.87
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
		165	.00	.00	.00	41,434.88	.00	41,434.88
		201	.00	.00	.00	13,842.10	.00	13,842.10
		409	8,131.56	.00	8,131.56	49,931.70	.00	49,931.70
		440	.00	.00	.00	68,296.44	.00	68,296.44
		601	.00	.00	.00	30,476.00	.00	30,476.00
	* TOTAL REVENUE 09077		8,625.74	.00	8,625.74	206,985.78	.00	206,985.78
	** FUND/DETAIL 0280		2,040,955.38	.00	2,040,955.38	11,881,183.88	.00	11,881,183.88

** FUND/DET 0281 SMALL BUSINESS JOBS GRANT FUND

07108	INTEREST FROM OTHER SOURCES							
		325	.00	.00	.00	4,360.81	.00	4,360.81
	* TOTAL REVENUE 07108		.00	.00	.00	4,360.81	.00	4,360.81
	** FUND/DETAIL 0281		.00	.00	.00	4,360.81	.00	4,360.81

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

09991	RECYCLABLE MATERIALS REVENUE							
		402	.00	.00	.00	3.48	.00	3.48
		701	.00	.00	.00	1,383.73	.00	1,383.73
		709	4,819.20	.00	4,819.20	18,917.53	.00	18,917.53
		716	73.70	.00	73.70	680.30	.00	680.30
		718	.00	.00	.00	16.44	.00	16.44
		737	.00	.00	.00	604.00	.00	604.00
		741	518.40	.00	518.40	2,362.87	.00	2,362.87

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	1,056.30	.00	1,056.30	2,842.92	.00	2,842.92
		744	200.00	.00	200.00	1,232.30	.00	1,232.30
		745	1,544.40	.00	1,544.40	7,776.02	.00	7,776.02
		749	3,849.75	.00	3,849.75	10,268.59	.00	10,268.59
		752	.00	.00	.00	1,378.48	.00	1,378.48
		753	.00	.00	.00	94,536.74	.00	94,536.74
		754	1,538.40	.00	1,538.40	6,184.15	.00	6,184.15
		756	.00	.00	.00	1,223.00	.00	1,223.00
		757	19.50	.00	19.50	540.36	.00	540.36
		760	.00	.00	.00	294.60	.00	294.60
		767	91.64	.00	91.64	1,792.04	.00	1,792.04
		768	535.60	.00	535.60	10,423.54	.00	10,423.54
		769	1,324.90	.00	1,324.90	17,101.28	6,364.55	10,736.73
		771	.00	.00	.00	850.00	.00	850.00
		772	.00	.00	.00	22.80	.00	22.80
		773	.00	.00	.00	2,859.43	.00	2,859.43
		775	714.21	.00	714.21	2,816.33	.00	2,816.33
	* TOTAL REVENUE 09991		16,286.00	.00	16,286.00	186,110.93	6,364.55	179,746.38
09999	PROCEEDS FROM SALE OF SURPLUS							
		402	.00	.00	.00	.68	.00	.68
	* TOTAL REVENUE 09999		.00	.00	.00	.68	.00	.68
	** FUND/DETAIL 0284		16,286.00	.00	16,286.00	186,111.61	6,364.55	179,747.06

** FUND/DET 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED

09991	RECYCLABLE MATERIALS REVENUE							
		199	398.75	.00	398.75	1,288.23	.00	1,288.23
		203	87.30	.00	87.30	1,792.96	.00	1,792.96
		218	12.70	.00	12.70	77.51	.00	77.51
		262	.00	.00	.00	428.00	.00	428.00
		704	1,248.89	.00	1,248.89	1,248.89	.00	1,248.89
		706	354.48	.00	354.48	3,497.15	.00	3,497.15
		707	.00	.00	.00	378.08	.00	378.08
		711	2,678.14	.00	2,678.14	30,236.55	.00	30,236.55
		724	133.13	.00	133.13	345.23	.00	345.23
		738	28.00	.00	28.00	186.41	.00	186.41
		749	.00	.00	.00	47.84	.00	47.84
		756	1,084.82	.00	1,084.82	1,084.82	.00	1,084.82
		769	.00	.00	.00	1,357.88-	.00	1,357.88-
		770	.00	.00	.00	112.70	.00	112.70
		774	502.00	.00	502.00	1,602.00	.00	1,602.00
	* TOTAL REVENUE 09991		6,528.21	.00	6,528.21	40,968.49	.00	40,968.49
09999	PROCEEDS FROM SALE OF SURPLUS							
		411	5.40	.00	5.40	782.90	.00	782.90
	* TOTAL REVENUE 09999		5.40	.00	5.40	782.90	.00	782.90

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	0286		6,533.61	.00	6,533.61	41,751.39	.00	41,751.39
** FUND/DET 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED								
09991	RECYCLABLE MATERIALS REVENUE							
		752	.00	.00	.00	699.83	.00	699.83
* TOTAL REVENUE 09991			.00	.00	.00	699.83	.00	699.83
09999	PROCEEDS FROM SALE OF SURPLUS							
		127	715.88	.00	715.88	715.88	.00	715.88
		156	1,322.90	.00	1,322.90	5,817.20	146.00	5,671.20
		161	806.30	.00	806.30	4,545.32	.00	4,545.32
		194	.00	.00	.00	498.11	.00	498.11
		199	4,215.14	.00	4,215.14	14,666.50	.00	14,666.50
		218	.00	.00	.00	7,531.30	.00	7,531.30
		262	721.19	.00	721.19	1,001.54	.00	1,001.54
		301	.00	.00	.00	31.80	.00	31.80
		402	220.54	.00	220.54	304.78-	.00	304.78-
		411	.00	.00	.00	23,019.01	.00	23,019.01
		440	2,644.95	.00	2,644.95	14,828.07	.00	14,828.07
		601	4,723.13	.00	4,723.13	8,457.41	.00	8,457.41
		701	.00	.00	.00	22,233.54	.00	22,233.54
		704	405.03	.00	405.03	8,778.23	.00	8,778.23
		705	.00	.00	.00	7.86	.00	7.86
		706	1,114.03	.00	1,114.03	6,913.49	.00	6,913.49
		708	.00	.00	.00	662.99	.00	662.99
		711	273.61	.00	273.61	746.53	.00	746.53
		723	7.86	.00	7.86	1,770.35	.00	1,770.35
		726	.00	.00	.00	977.83	.00	977.83
		728	3,438.28	.00	3,438.28	3,487.42	.00	3,487.42
		733	.00	.00	.00	2.00	.00	2.00
		734	3.93	.00	3.93	3.93	.00	3.93
		749	.00	.00	.00	13.76	.00	13.76
		750	938.39	.00	938.39	2,199.40	.00	2,199.40
		751	.00	.00	.00	14.48	.00	14.48
		756	786.25	.00	786.25	786.25	.00	786.25
		765	78.63	.00	78.63	183.15	.00	183.15
		768	373.50	.00	373.50	1,444.77	.00	1,444.77
		771	57.40	.00	57.40	67.23	.00	67.23
		776	.00	.00	.00	193.42	.00	193.42
		777	904.19	.00	904.19	3,636.44	.00	3,636.44
		778	.00	.00	.00	308.60	.00	308.60
		794	133.66	.00	133.66	133.66	.00	133.66
* TOTAL REVENUE 09999			23,884.79	.00	23,884.79	135,372.69	146.00	135,226.69
** FUND/DETAIL	0287		23,884.79	.00	23,884.79	136,072.52	146.00	135,926.52

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

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
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT							
		262	130.64	.00	130.64	170.28	.00	170.28
	* TOTAL REVENUE 09995		130.64	.00	130.64	170.28	.00	170.28
09999	PROCEEDS FROM SALE OF SURPLUS							
		156	.00	.00	.00	.00	.00	.00
		238	302.71	.00	302.71	302.71	.00	302.71
		301	1,662.92	.00	1,662.92	10,462.61	.00	10,462.61
		402	.00	.00	.00	29,893.36	.00	29,893.36
		407	5,366.94	.00	5,366.94	5,366.94	.00	5,366.94
		409	986.74	.00	986.74	6,840.38	.00	6,840.38
		601	226.00-	.00	226.00-	.00	.00	.00
		702	.00	.00	.00	4,533.53	.00	4,533.53
		711	3,931.25	.00	3,931.25	3,931.25	.00	3,931.25
		724	.00	.00	.00	1,992.36	.00	1,992.36
		729	.00	.00	.00	5,654.53	.00	5,654.53
		777	.00	.00	.00	495.34	.00	495.34
	* TOTAL REVENUE 09999		12,024.56	.00	12,024.56	69,473.01	.00	69,473.01
	** FUND/DETAIL 0288		12,155.20	.00	12,155.20	69,643.29	.00	69,643.29

** FUND/DET 0290 INSURANCE RECOVERY

09998	INSURANCE RECOVERIES							
		156	4,274.86	.00	4,274.86	78,255.85	2,113.95	76,141.90
		301	.00	.00	.00	.00	.00	.00
		704	30,063.85	.00	30,063.85	30,063.85	.00	30,063.85
		729	.00	.00	.00	361.60	.00	361.60
		743	.00	.00	.00	558.98	.00	558.98
		754	34.99	.00	34.99	34.99	.00	34.99
		756	.00	.00	.00	383.00	.00	383.00
		768	.00	.00	.00	52,133.50	.00	52,133.50
		769	.00	.00	.00	11,840.34	.00	11,840.34
		794	.00	.00	.00	288.82	.00	288.82
	* TOTAL REVENUE 09998		34,373.70	.00	34,373.70	173,920.93	2,113.95	171,806.98
09999	PROCEEDS FROM SALE OF SURPLUS							
		156	.00	.00	.00	425.00	.00	425.00
	* TOTAL REVENUE 09999		.00	.00	.00	425.00	.00	425.00
	** FUND/DETAIL 0290		34,373.70	.00	34,373.70	174,345.93	2,113.95	172,231.98

** FUND/DET 0292 PARKING AT MSC AND 3600

02506	PARKING FEES							
		161	.00	.00	.00	8,892.00	.00	8,892.00

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	.00	.00	.00	8,892.00	.00	8,892.00
**	FUND/DETAIL	0292	.00	.00	.00	8,892.00	.00	8,892.00
***	FUND	02	158,713,176.13	6,489,789.70	152,223,386.43	876,482,904.67	44,949,864.54	831,533,040.13

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								
06001	HIGHER EDU TUITION							
		211	5,614,976.55	44,791.08	5,570,185.47	19,277,775.38	1,682,551.89	17,595,223.49
		212	735,320.92	.00	735,320.92	21,222,339.09	.00	21,222,339.09
		213	1,669,512.96	319,032.69	1,350,480.27	29,960,612.80	12,909,515.97	17,051,096.83
		214	498,461.67	26,553.31	471,908.36	15,540,134.94	1,340,638.20	14,199,496.74
		215	3,345,340.86	5.99	3,345,334.87	19,006,071.64	3,053.26	19,003,018.38
		216	3,986,508.87	.00	3,986,508.87	89,828,691.95	.00	89,828,691.95
		217	1,261,289.79	.00	1,261,289.79	30,176,122.67	.00	30,176,122.67
		221	2,574,209.31	.00	2,574,209.31	84,485,219.41	.00	84,485,219.41
		241	508,482.64	11,164.40	497,318.24	3,645,433.41	1,106,587.76	2,538,845.65
		242	886,624.34	82,429.95	804,194.39	18,261,796.72	1,454,810.52	16,806,986.20
		247	5,887,376.15	.00	5,887,376.15	158,920,649.10	.00	158,920,649.10
		275	2,593,839.52	847.35	2,592,992.17	6,033,724.61	201,978.54	5,831,746.07
		276	2,557,997.50	12,398.30	2,545,599.20	4,095,517.34	137,273.51	3,958,243.83
		277	61,400.47	.00	61,400.47	962,478.18	54,835.08	907,643.10
		278	379,791.22	1,309.71	378,481.51	4,296,564.01	109,886.41	4,186,677.60
		279	3,750,266.07	14,188.84	3,736,077.23	6,078,142.46	226,910.91	5,851,231.55
		280	20,882,753.50	281,824.10	20,600,929.40	127,245,786.19	13,611,542.39	113,634,243.80
		282	651,563.57	3,980.01	647,583.56	6,640,665.40	340,515.10	6,300,150.30
		283	2,169,813.14	38,233.52	2,131,579.62	21,266,033.90	1,004,953.42	20,261,080.48
		284	61,662.76	517.00	61,145.76	1,256,281.40	60,370.01	1,195,911.39
		285	307,873.85	21,612.10	286,261.75	4,499,532.91	273,932.54	4,225,600.37
		286	587,656.09	112,665.40	474,990.69	10,342,667.11	474,047.61	9,868,619.50
		287	227,514.70	.00	227,514.70	1,899,483.94	28,315.51	1,871,168.43
		288	897,173.07	5,988.78	891,184.29	3,850,856.29	78,847.69	3,772,008.60
		290	570,078.89	51,076.74	519,002.15	13,715,707.03	626,039.53	13,089,667.50
		291	1,087,172.76	10,395.24	1,076,777.52	7,449,959.98	296,719.02	7,153,240.96
		292	1,485,973.01	3,824.25	1,482,148.76	5,652,101.29	471,725.44	5,180,375.85
		293	2,332,961.14	80,164.84	2,252,796.30	16,547,500.49	1,013,073.03	15,534,427.46
		294	235,932.28	2,342.40	233,589.88	3,110,410.21	34,109.45	3,076,300.76
		295	3,564,387.26	49,371.22	3,515,016.04	50,498,499.30	2,005,664.63	48,492,834.67
		296	431,385.44	80.00	431,305.44	3,648,596.05	72,734.65	3,575,861.40
		297	2,403,233.19	17,344.64	2,385,888.55	11,486,602.30	724,507.01	10,762,095.29
		298	2,069,399.08	9,066.97	2,060,332.11	9,591,414.97	370,610.17	9,220,804.80
		299	423,157.18	3,990.16	419,167.02	3,523,683.70	41,814.39	3,481,869.31
	* TOTAL REVENUE 06001		76,701,089.75	1,205,198.99	75,495,890.76	814,017,056.17	40,757,563.64	773,259,492.53
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		221	.00	.00	.00	11,063.50-	.00	11,063.50-
	* TOTAL REVENUE 06003		.00	.00	.00	11,063.50-	.00	11,063.50-
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL							
		275	.00	.00	.00	2,983.98	2,983.98	.00
	* TOTAL REVENUE 06004		.00	.00	.00	2,983.98	2,983.98	.00
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES							
		214	3,013.50	.00	3,013.50	15,737.00	.00	15,737.00

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
		216	10,158.56	.00	10,158.56	41,481.95	.00	41,481.95
		217	9,245.17	.00	9,245.17	62,710.02	.00	62,710.02
		221	96,836.03	.00	96,836.03	642,713.88	.00	642,713.88
		247	38,071.76	.00	38,071.76	212,466.66	.00	212,466.66
		275	2,211.20	.00	2,211.20	16,277.67	.00	16,277.67
		282	1,400.00	.00	1,400.00	8,120.00	.00	8,120.00
		287	40.00	.00	40.00	618.96	.00	618.96
		288	25,557.00	.00	25,557.00	146,559.50	.00	146,559.50
		293	360.00	45.00	315.00	6,340.00	45.00	6,295.00
		295	1,141.00	.00	1,141.00	10,314.00	.00	10,314.00
* TOTAL REVENUE 06005			188,034.22	45.00	187,989.22	1,163,339.64	45.00	1,163,294.64
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME							
		211	9,989.16	.00	9,989.16	39,442.58	.00	39,442.58
		212	9,895.10	.00	9,895.10	76,004.31	.00	76,004.31
		213	9,299.61	.00	9,299.61	45,970.59	300.00	45,670.59
		214	5,660.72	.00	5,660.72	127,215.69	55.23	127,160.46
		215	1,376.41	.00	1,376.41	17,916.41	.00	17,916.41
		216	12,912.23	.00	12,912.23	978,843.28	.00	978,843.28
		217	8,433.83	.00	8,433.83	72,533.94	.00	72,533.94
		221	211,208.66	.00	211,208.66	659,165.79	.00	659,165.79
		241	934.00	.00	934.00	3,223.27	.00	3,223.27
		242	4,423.45	.00	4,423.45	68,359.94	17,850.92	50,509.02
		247	650,867.50	.00	650,867.50	8,920,392.65	.00	8,920,392.65
		275	5.00	25.00	20.00-	139.00	25.00	114.00
		276	35.00	.00	35.00	290.00	135.00	155.00
		277	4.10	.00	4.10	1,082.08	.00	1,082.08
		278	50.00	.00	50.00	50.00	.00	50.00
		279	211.90	.00	211.90	2,086.45	.00	2,086.45
		280	1,962.47	293.54	1,668.93	261,888.52	1,065.80	260,822.72
		282	466.50	.00	466.50	2,249.50	1,009.50	1,240.00
		283	228.75	.00	228.75	17,605.36	.00	17,605.36
		284	.00	.00	.00	70.00	.00	70.00
		285	87.00	.00	87.00	280.00	.00	280.00
		286	52.49	.00	52.49	5,257.65	1,064.40	4,193.25
		287	.00	.00	.00	35.00	.00	35.00
		288	35.00	.00	35.00	174.96	.00	174.96
		290	19,010.62	1,335.87	17,674.75	225,400.80	171,733.13	53,667.67
		291	225.00	.00	225.00	898.05	.00	898.05
		292	770.05	.00	770.05	19,520.27	15,558.49	3,961.78
		293	2,154.82	147.84	2,006.98	13,749.86	3,614.29	10,135.57
		294	498.44	.00	498.44	6,687.55	.00	6,687.55
		295	7,482.14	18,046.36	10,564.22-	74,436.32	66,373.43	8,062.89
		296	.00	.00	.00	395.44	.00	395.44
		297	200.00	.00	200.00	915.00	.00	915.00
		298	273.50	.00	273.50	1,311.90	.00	1,311.90
		299	442.60	.00	442.60	4,059.07	1,420.57	2,638.50
* TOTAL REVENUE 06006			959,196.05	19,848.61	939,347.44	11,647,651.23	280,205.76	11,367,445.47

06008 HIGHER EDU STUDENT FEES

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	9,952.70	240.00	9,712.70	88,261.28	1,100.00	87,161.28
		212	15,455.45	25.00	15,430.45	142,892.56	25.00	142,867.56
		213	35,293.63	.00	35,293.63	458,828.64	.00	458,828.64
		214	69,051.64	.00	69,051.64	1,047,594.71	150.00	1,047,444.71
		215	53,059.50	.00	53,059.50	51,370.61	.00	51,370.61
		216	242,231.28	.00	242,231.28	2,019,071.63	.00	2,019,071.63
		217	85,823.50	.00	85,823.50	534,777.13	.00	534,777.13
		221	138,900.77	.00	138,900.77	862,916.65	.00	862,916.65
		241	850.00	.00	850.00	68,272.00	45.00	68,227.00
		242	102,036.10	.00	102,036.10	228,624.68	150.00	228,474.68
		247	5,580.00	.00	5,580.00	156,294.00	.00	156,294.00
		275	17,808.52	100,000.00	82,191.48-	119,096.95	100,000.00	19,096.95
		276	776.67	15,465.76	14,689.09-	71,154.89	24,305.77	46,849.12
		277	433.00	.00	433.00	14,210.10	.00	14,210.10
		278	480.00	.00	480.00	54,281.50	41,447.75	12,833.75
		279	1,704.02	.00	1,704.02	64,859.92	40,000.00	24,859.92
		280	198,635.50	.00	198,635.50	1,193,126.65	878,659.11	314,467.54
		282	2,865.94	.00	2,865.94	53,750.77	43,929.72	9,821.05
		283	34,879.30	6.00	34,873.30	361,087.55	50,006.00	311,081.55
		284	1,651.20	15,678.60	14,027.40-	17,754.36	15,879.16	1,875.20
		285	3,500.10	.00	3,500.10	99,511.11	.00	99,511.11
		286	23,350.21	1,454.41	21,895.80	701,316.45	650,803.20	50,513.25
		287	3,422.60	.00	3,422.60	29,636.14	25,264.44	4,371.70
		288	187.00	.00	187.00	25,775.50	150.50	25,625.00
		290	9,473.79	.00	9,473.79	98,885.77	40,830.93	58,054.84
		291	149,078.97	.00	149,078.97	1,052,466.43	838,000.00	214,466.43
		292	34,181.50	.00	34,181.50	203,216.18	149,731.22	53,484.96
		293	626.10	.00	626.10	135,321.72	32.50	135,289.22
		294	966.29	593.29	373.00	29,937.83	21,363.92	8,573.91
		295	456,408.24	587,390.49	130,982.25-	9,866,588.81	9,354,670.08	511,918.73
		296	713.66	.00	713.66	60,901.38	448.69	60,452.69
		297	29,902.50	.00	29,902.50	124,732.58	82,889.28	41,843.30
		298	24,422.83	.00	24,422.83	128,808.08	83,338.34	45,469.74
		299	1,843.25	.00	1,843.25	118,620.63	93,576.15	25,044.48
	* TOTAL REVENUE 06008		1,755,545.76	720,853.55	1,034,692.21	20,283,945.19	12,536,796.76	7,747,148.43
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES							
		213	15,452.27	.00	15,452.27	268,566.40	.00	268,566.40
		214	.00	.00	.00	26.60	.00	26.60
		215	160,602.84	.00	160,602.84	609,397.67	.00	609,397.67
		275	63,946.50	.00	63,946.50	421,876.37	.00	421,876.37
		276	4,255.00	.00	4,255.00	500,993.60	.00	500,993.60
		277	3,267.05	.00	3,267.05	102,664.55	.00	102,664.55
		278	.00	.00	.00	256,444.99	.00	256,444.99
		279	9,817.89	.00	9,817.89	368,845.12	.00	368,845.12
		280	824,051.61	.00	824,051.61	5,759,772.69	.00	5,759,772.69
		282	15,489.24	.00	15,489.24	333,597.40	.00	333,597.40
		283	120,562.17	.00	120,562.17	1,300,822.35	.00	1,300,822.35
		284	7,998.50	.00	7,998.50	91,553.72	1,680.50	89,873.22

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	14,243.67	.00	14,243.67	287,686.30	.00	287,686.30
		286	22,125.68	.00	22,125.68	648,095.94	.00	648,095.94
		287	10,454.85	.00	10,454.85	124,260.00	.00	124,260.00
		288	1,565.00	.00	1,565.00	233,286.00	.00	233,286.00
		290	49,183.50	.00	49,183.50	881,411.12	.00	881,411.12
		291	63,816.36	.00	63,816.36	455,872.70	.00	455,872.70
		292	82,367.00	.00	82,367.00	479,828.04	.00	479,828.04
		293	7,274.39	.00	7,274.39	1,022,145.56	138.50	1,022,007.06
		294	3,255.74	.00	3,255.74	270,492.03	.00	270,492.03
		295	151,658.22	.00	151,658.22	3,161,057.67	.00	3,161,057.67
		296	2,311.00	.00	2,311.00	237,308.41	.00	237,308.41
		297	142,321.98	.00	142,321.98	737,363.57	.00	737,363.57
		298	94,577.45	.00	94,577.45	671,236.55	.00	671,236.55
		299	3,284.00	.00	3,284.00	269,049.46	.00	269,049.46
	* TOTAL REVENUE 06009		1,873,881.91	.00	1,873,881.91	19,493,654.81	1,819.00	19,491,835.81
06010	HIGHER EDU BUILDING DEBT SERVICE FEES							
		212	11,330.10	.00	11,330.10	421,981.93	.00	421,981.93
		215	.00	.00	.00	734.28	.00	734.28
	* TOTAL REVENUE 06010		11,330.10	.00	11,330.10	422,716.21	.00	422,716.21
06011	HIGHER EDU STUDENT AUX SERVICES							
		217	.00	.00	.00	.00	.00	.00
		247	53.72-	.00	53.72-	15,869.80	.00	15,869.80
	* TOTAL REVENUE 06011		53.72-	.00	53.72-	15,869.80	.00	15,869.80
06012	HIGHER EDU FACULTY & STAFF AUX SERVICES							
		247	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06012		.00	.00	.00	.00	.00	.00
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME							
		212	.00	.00	.00	15,250.00	.00	15,250.00
		214	50.00	.00	50.00	50.00	.00	50.00
		217	11,942.65	.00	11,942.65	69,918.92	.00	69,918.92
		221	61,817.17	.00	61,817.17	1,215,291.43	.00	1,215,291.43
		242	672.86-	.00	672.86-	21,682.78	1,837.96	19,844.82
		261	.00	.00	.00	.00	.00	.00
		275	7,645.66	.00	7,645.66	122,240.66	18.00	122,222.66
		276	7,483.92	122.25	7,361.67	157,403.78	244.50	157,159.28
		277	8,052.48	300.00	7,752.48	75,374.46	4,703.00	70,671.46
		278	3,803.34-	124.50	3,927.84-	126,455.56	8,098.35	118,357.21
		279	1,414.80	132.25	1,282.55	30,743.07	4,153.75	26,589.32
		280	766,256.87	2,539.42	763,717.45	7,623,596.72	34,033.64	7,589,563.08
		282	48,852.00	908.50	47,943.50	687,164.00	6,868.45	680,295.55
		283	.00	.00	.00	544,865.86	.00	544,865.86
		284	177.50	.00	177.50	64,343.63	1,072.50	63,271.13
		285	14,057.22	.00	14,057.22	174,657.73	.00	174,657.73
		286	15,501.82	.00	15,501.82	280,062.56	270.00	279,792.56
		287	6,148.00	45.00	6,103.00	61,794.00	270.00	61,524.00

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
		288	3,952.00	.00	3,952.00	111,770.00	.00	111,770.00
		290	213,692.34	.00	213,692.34	2,165,896.92	.00	2,165,896.92
		291	25,033.11	5,889.60	19,143.51	473,634.92	5,997.76	467,637.16
		292	16,108.50	.00	16,108.50	217,440.10	878.63	216,561.47
		293	36,953.05	57.00	36,896.05	704,638.36	5,647.00	698,991.36
		294	995.50	.00	995.50	106,961.00	.00	106,961.00
		295	133,996.83	70.00	133,926.83	1,170,286.12	375.20	1,169,910.92
		296	16,036.00	.00	16,036.00	95,745.53	.00	95,745.53
		297	16,134.25	.00	16,134.25	297,059.37	200.00	296,859.37
		298	71,589.17	.00	71,589.17	1,079,591.98	3,685.00	1,075,906.98
		299	16,486.92	.00	16,486.92	262,612.96	.00	262,612.96
	* TOTAL REVENUE 06014		1,495,901.56	10,188.52	1,485,713.04	17,956,532.42	78,353.74	17,878,178.68
06015	HIGHER EDU OUT OF STATE CAPITAL FEE							
		275	1,515.00	.00	1,515.00	34,067.73	.00	34,067.73
		276	60.00	.00	60.00	5,304.60	.00	5,304.60
		277	255.00	.00	255.00	1,425.00	.00	1,425.00
		278	.00	.00	.00	3,705.00	.00	3,705.00
		279	1,035.00	.00	1,035.00	10,567.40	.00	10,567.40
		280	169,549.10	.00	169,549.10	1,059,929.00	.00	1,059,929.00
		282	1,155.50	.00	1,155.50	21,328.30	.00	21,328.30
		283	12,460.40	.00	12,460.40	77,994.10	.00	77,994.10
		284	135.00	.00	135.00	3,833.92	255.00	3,578.92
		285	1,710.00	.00	1,710.00	37,864.68	.00	37,864.68
		286	930.00	.00	930.00	18,414.78	.00	18,414.78
		287	375.00	.00	375.00	4,965.00	.00	4,965.00
		288	.00	.00	.00	5,259.47	.00	5,259.47
		290	1,190.60	.00	1,190.60	23,170.50	.00	23,170.50
		291	2,820.00	.00	2,820.00	21,465.48	.00	21,465.48
		292	2,460.00	.00	2,460.00	15,225.00	.00	15,225.00
		293	307.75	.00	307.75	92,875.25	.00	92,875.25
		294	150.00-	.00	150.00-	13,515.00	.00	13,515.00
		295	6,060.70	.00	6,060.70	263,016.95	.00	263,016.95
		296	315.00	.00	315.00	44,425.35	.00	44,425.35
		297	1,892.00	.00	1,892.00	20,814.45	.00	20,814.45
		298	5,265.00	.00	5,265.00	33,140.39	.00	33,140.39
		299	480.00-	.00	480.00-	6,420.00	.00	6,420.00
	* TOTAL REVENUE 06015		208,861.05	.00	208,861.05	1,818,727.35	255.00	1,818,472.35
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES							
		247	4,948.78	.00	4,948.78	3,905.33	.00	3,905.33
	* TOTAL REVENUE 06018		4,948.78	.00	4,948.78	3,905.33	.00	3,905.33
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS							
		213	.00	4,995.00	4,995.00-	.00	4,995.00	4,995.00-
	* TOTAL REVENUE 06027		.00	4,995.00	4,995.00-	.00	4,995.00	4,995.00-
06028	HIGHER EDU FEES - OTHER AUXILIARIES							
		215	.00	.00	.00	1,170.00	.00	1,170.00

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
		216	.00	.00	.00	1,329,682.77-	.00	1,329,682.77-
		221	2,862.26	.00	2,862.26	962.81	.00	962.81
		242	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06028		2,862.26	.00	2,862.26	1,327,549.96-	.00	1,327,549.96-
06029	HE SALES & SVCS - OTHER AUXILIARIES							
		216	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06029		.00	.00	.00	.00	.00	.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							
		221	.00	.00	.00	88.00-	.00	88.00-
		283	.00	.00	.00	10,805.00	.00	10,805.00
	* TOTAL REVENUE 06050		.00	.00	.00	10,717.00	.00	10,717.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		298	753.55	.00	753.55	753.55	.00	753.55
	* TOTAL REVENUE 07301		753.55	.00	753.55	753.55	.00	753.55
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES							
		286	3,640.00	.00	3,640.00	26,993.09	.00	26,993.09
		294	.00	.00	.00	5,150.00	.00	5,150.00
		296	9,000.00	.00	9,000.00	9,000.00	.00	9,000.00
		298	871.00	.00	871.00	7,822.00	40.00	7,782.00
	* TOTAL REVENUE 07313		13,511.00	.00	13,511.00	48,965.09	40.00	48,925.09
09060	MISCELLANEOUS REVENUES							
		155	.00	.00	.00	2,761,049.00	.00	2,761,049.00
		212	4,000.00	.00	4,000.00	73,474.14	.00	73,474.14
		216	.00	.00	.00	20.00-	.00	20.00-
		247	105,129.26	.00	105,129.26	411,923.10	.00	411,923.10
		276	13,596.29	.00	13,596.29	42,149.63	24,830.33	17,319.30
		280	.00	.00	.00	2,115.75	3,438.39	1,322.64-
		283	652.09	.00	652.09	116,192.86	96,699.61	19,493.25
		284	.00	.00	.00	208.95	.00	208.95
		285	150.00	.00	150.00	578.80	.00	578.80
		286	.00	.00	.00	650.13	.00	650.13
		288	.00	.00	.00	15.00	.00	15.00
		290	70.00	.00	70.00	1,403.33	306.65	1,096.68
		291	837.00	.00	837.00	391,019.00	388,000.00	3,019.00
		292	4,872.39	5,227.39	355.00-	10,096.53	9,581.17	515.36
		293	12,828.40	.00	12,828.40	134,532.63	51,177.99	83,354.64
		294	.00	.00	.00	76.00	.00	76.00
		295	72,679.23	810.05	71,869.18	392,822.24	5,564.96	387,257.28
		297	2,064.33	7.63	2,056.70	5,360.15	1,676.49	3,683.66
		298	.00	.00	.00	77.21	.00	77.21
	* TOTAL REVENUE 09060		216,878.99	6,045.07	210,833.92	4,343,724.45	581,275.59	3,762,448.86
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD							

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
		213	.00	.00	.00	222.78	.00	222.78
		214	55.41	.00	55.41	1,183.18	.00	1,183.18
		216	1,131.22	.00	1,131.22	8,297.59	.00	8,297.59
		217	.00	.00	.00	588.63	.00	588.63
		242	.00	.00	.00	81.29	.00	81.29
	* TOTAL REVENUE 09071		1,404.72	.00	1,404.72	10,591.56	.00	10,591.56
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM							
		211	14,781.91	.00	14,781.91	14,781.91	.00	14,781.91
		212	11,040.10	.00	11,040.10	99,062.22	.00	99,062.22
		213	.00	.00	.00	4,232.91	.00	4,232.91
		214	1,128.66	.00	1,128.66	24,098.97	.00	24,098.97
		215	.00	.00	.00	125.00	.00	125.00
		216	27,149.23	.00	27,149.23	199,142.42	.00	199,142.42
		217	2,345.51	.00	2,345.51	63,052.34	.00	63,052.34
		221	.00	.00	.00	391,966.00	.00	391,966.00
		242	.00	.00	.00	4,435.07	.00	4,435.07
		247	476,589.25	.00	476,589.25	2,665,135.86	.00	2,665,135.86
	* TOTAL REVENUE 09073		533,034.66	.00	533,034.66	3,466,032.70	.00	3,466,032.70
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS							
		211	.00	.00	.00	15.00	.00	15.00
		214	.00	.00	.00	70.00	.00	70.00
		215	312.00	.00	312.00	658.00	.00	658.00
		216	.00	.00	.00	110.00	.00	110.00
		217	.00	.00	.00	43.50	.00	43.50
		221	1,340.00	.00	1,340.00	1,340.00	.00	1,340.00
		242	.00	.00	.00	1,723.00	.00	1,723.00
		247	.00	.00	.00	13,115.00	.00	13,115.00
	* TOTAL REVENUE 09074		1,652.00	.00	1,652.00	17,074.50	.00	17,074.50
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
	* TOTAL REVENUE 09077		707.07	.00	707.07	8,656.82	.00	8,656.82
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		211	.00	.00	.00	12,008.43	.00	12,008.43
		212	.00	.00	.00	896.11	.00	896.11
		213	.00	.00	.00	16,367.65	.00	16,367.65
		214	.00	.00	.00	3,908.83	.00	3,908.83
		215	.00	.00	.00	528,581.00	.00	528,581.00
		216	.00	.00	.00	.00	.00	.00
		217	.00	.00	.00	1,068,023.15	.00	1,068,023.15
		241	.00	.00	.00	1,743.54	.00	1,743.54
		242	.00	.00	.00	6,258.87	.00	6,258.87
		247	.00	.00	.00	46,137.45	.00	46,137.45
		261	.00	.00	.00	246,878.70	.00	246,878.70
		275	.00	.00	.00	269,065.80	.00	269,065.80
		276	2,375.28	.00	2,375.28	290,232.27	.00	290,232.27

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
		278	528,175.56	.00	528,175.56	728,299.72	.00	728,299.72
		279	.00	.00	.00	238,771.69	.00	238,771.69
		280	.00	.00	.00	9,495.67	.00	9,495.67
		282	.00	.00	.00	213,035.10	.00	213,035.10
		284	.00	.00	.00	2,649.57	.00	2,649.57
		285	.00	.00	.00	181,969.16	.00	181,969.16
		286	150.00	.00	150.00	96,387.94	.00	96,387.94
		287	.00	.00	.00	146,552.00	.00	146,552.00
		288	.00	.00	.00	208,570.00	.00	208,570.00
		290	.00	.00	.00	6,973.14	.00	6,973.14
		291	400.00	.00	400.00	399,315.70	.00	399,315.70
		292	150,200.00	.00	150,200.00	150,872.70	.00	150,872.70
		293	.00	.00	.00	241,848.33	.00	241,848.33
		294	724.00	.00	724.00	194,405.31	.00	194,405.31
		295	1,749.25	.00	1,749.25	531,999.06	.00	531,999.06
		296	.00	.00	.00	180,835.03	.00	180,835.03
		297	.00	.00	.00	14,550.02	.00	14,550.02
		298	4,686.50-	.00	4,686.50-	13,840.27	.00	13,840.27
		299	.00	.00	.00	256,736.79	.00	256,736.79
	* TOTAL REVENUE 09084		679,087.59	.00	679,087.59	6,307,209.00	.00	6,307,209.00
09991	RECYCLABLE MATERIALS REVENUE							
		212	.00	.00	.00	27.00	.00	27.00
		217	270.00	.00	270.00	270.00	.00	270.00
	* TOTAL REVENUE 09991		270.00	.00	270.00	297.00	.00	297.00
09998	INSURANCE RECOVERIES							
		212	.00	.00	.00	427.52	.00	427.52
	* TOTAL REVENUE 09998		.00	.00	.00	427.52	.00	427.52
09999	PROCEEDS FROM SALE OF SURPLUS							
		247	.00	.00	.00	7,011.46	.00	7,011.46
	* TOTAL REVENUE 09999		.00	.00	.00	7,011.46	.00	7,011.46
84033	FEDERAL WORK-STUDY PROGRAM							
		221	.00	.00	.00	56,902.68	.00	56,902.68
	* TOTAL REVENUE 84033		.00	.00	.00	56,902.68	.00	56,902.68
	** FUND/DETAIL 0300		84,648,897.30	1,967,174.74	82,681,722.56	899,766,132.00	54,244,333.47	845,521,798.53

** FUND/DET 0301 FEDERAL

03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
	* TOTAL REVENUE 03007		99,481.49	.00	99,481.49	901,804.64	.00	901,804.64
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		215	.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
		221	.00	.00	.00	28,000.00	.00	28,000.00
	* TOTAL REVENUE 06003		.00	.00	.00	28,000.00	.00	28,000.00
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL							
		293	.00	.00	.00	2,609.79-	.00	2,609.79-
	* TOTAL REVENUE 06004		.00	.00	.00	2,609.79-	.00	2,609.79-
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME							
		217	500.00	.00	500.00	500.00	.00	500.00
	* TOTAL REVENUE 06014		500.00	.00	500.00	500.00	.00	500.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		221	.00	.00	.00	216.00	.00	216.00
		261	.00	.00	.00	.00	.00	.00
		288	.00	.00	.00	3,871.76	.00	3,871.76
		291	.00	.00	.00	13,074.96	.00	13,074.96
		298	.00	.00	.00	18,226.85	.00	18,226.85
	* TOTAL REVENUE 09084		.00	.00	.00	35,389.57	.00	35,389.57
10000	OTHER ASSIST - US DEPT OF AGRICULTURE							
		213	320,701.87	.00	320,701.87	3,462,030.69	.00	3,462,030.69
		215	10,814.92	.00	10,814.92	42,384.29	.00	42,384.29
		247	963,206.13	.00	963,206.13	17,054,510.77	.00	17,054,510.77
		284	.00	.00	.00	41,700.00-	.00	41,700.00-
		297	.00	.00	.00	50,000.00	80,000.00	30,000.00-
	* TOTAL REVENUE 10000		1,294,722.92	.00	1,294,722.92	20,567,225.75	80,000.00	20,487,225.75
10001	AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH							
		247	5,780.22	.00	5,780.22	56,846.67	.00	56,846.67
	* TOTAL REVENUE 10001		5,780.22	.00	5,780.22	56,846.67	.00	56,846.67
10200	GRANTS FOR AGRICULTURAL RESEARCH - SPECIAL							
		212	8,407.05	.00	8,407.05	17,586.77	.00	17,586.77
	* TOTAL REVENUE 10200		8,407.05	.00	8,407.05	17,586.77	.00	17,586.77
10205	PAYMENTS TO 1890 LAND GRANT COLLEGES							
		212	3,589.64	.00	3,589.64	12,089.95	.00	12,089.95
		234	169,608.35	.00	169,608.35	1,291,008.24	.00	1,291,008.24
	* TOTAL REVENUE 10205		173,197.99	.00	173,197.99	1,303,098.19	.00	1,303,098.19
10206	GRANTS FOR AGRICULTURAL RESEARCH-COMPETI RESCH GNT							
		247	77.99	.00	77.99	14,367.04	.00	14,367.04
	* TOTAL REVENUE 10206		77.99	.00	77.99	14,367.04	.00	14,367.04
10216	1890 INSTITUTION CAPACITY BLDG GRANTS							
		212	47,221.22	.00	47,221.22	462,611.82	.00	462,611.82
	* TOTAL REVENUE 10216		47,221.22	.00	47,221.22	462,611.82	.00	462,611.82
10220	HIGHER ED MULTICULTURAL SCHOLARS 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
		212	.00	.00	.00	6,750.00	.00	6,750.00
	* TOTAL REVENUE 10220		.00	.00	.00	6,750.00	.00	6,750.00
10250	AGRICULTURAL & RURAL ECONOMIC RESEARCH							
		212	.00	.00	.00	31,356.30	.00	31,356.30
	* TOTAL REVENUE 10250		.00	.00	.00	31,356.30	.00	31,356.30
10303	INTEGRATED PROGRAMS							
		212	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 10303		.00	.00	.00	.00	.00	.00
10305	INTERNATIONAL SCIENCE & EDU GRANTS PROGRAM							
		247	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 10305		.00	.00	.00	.00	.00	.00
10435	STATE MEDIATION GRANTS							
		212	.00	.00	.00	47,324.16	.00	47,324.16
		234	.00	.00	.00	79,693.00	.00	79,693.00
	* TOTAL REVENUE 10435		.00	.00	.00	127,017.16	.00	127,017.16
10443	SMALL FARMER OUTREACH TRAINING&TECH ASSIST PGM							
		212	28,309.76	.00	28,309.76	144,745.16	.00	144,745.16
	* TOTAL REVENUE 10443		28,309.76	.00	28,309.76	144,745.16	.00	144,745.16
10500	COOPERATIVE EXTENSION SERVICE							
		212	9,267.75	.00	9,267.75	219,331.71	105.00	219,226.71
		234	89,117.89	.00	89,117.89	990,785.29	.00	990,785.29
	* TOTAL REVENUE 10500		98,385.64	.00	98,385.64	1,210,117.00	105.00	1,210,012.00
10559	SUMMER FOOD SERVICE PROGRAM FOR CHILDREN							
		221	.00	.00	.00	5,582.71	.00	5,582.71
	* TOTAL REVENUE 10559		.00	.00	.00	5,582.71	.00	5,582.71
10652	FORESTRY RESEARCH							
		216	.00	.00	.00	12,451.79	.00	12,451.79
		217	.00	.00	.00	1,800.00	.00	1,800.00
		247	.00	.00	.00	48,042.15	.00	48,042.15
	* TOTAL REVENUE 10652		.00	.00	.00	62,293.94	.00	62,293.94
10902	SOIL & WATER CONSERVATION							
		212	.00	.00	.00	45,931.76	.00	45,931.76
	* TOTAL REVENUE 10902		.00	.00	.00	45,931.76	.00	45,931.76
10950	AGRICULTURE STATISTICS REPORTS							
		247	8,533.46	.00	8,533.46	32,376.96	.00	32,376.96
	* TOTAL REVENUE 10950		8,533.46	.00	8,533.46	32,376.96	.00	32,376.96
11000	OTHER ASSIST - US DEPT OF COMMERCE							
		247	69,388.94	.00	69,388.94	92,130.99	.00	92,130.99

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 11000		69,388.94	.00	69,388.94	92,130.99	.00	92,130.99
11008	NOAA MISSION-RELATED EDUCATION AWARDS							
		247	.00	.00	.00	3,204.45	.00	3,204.45
*	TOTAL REVENUE 11008		.00	.00	.00	3,204.45	.00	3,204.45
11430	UNDERSEA RESEARCH							
		247	.00	.00	.00	29,224.19	.00	29,224.19
*	TOTAL REVENUE 11430		.00	.00	.00	29,224.19	.00	29,224.19
11431	CLIMATE AND ATMOSPHERIC RESEARCH							
		247	.00	.00	.00	14,521.17	.00	14,521.17
*	TOTAL REVENUE 11431		.00	.00	.00	14,521.17	.00	14,521.17
11440	ENVIRONMENTAL SCIENCES, APPLICATIONS, DATA & EDUC							
		247	45,393.83	.00	45,393.83	264,489.91	.00	264,489.91
*	TOTAL REVENUE 11440		45,393.83	.00	45,393.83	264,489.91	.00	264,489.91
11457	CHESAPEAKE BAY STUDIES							
		247	10,395.68	.00	10,395.68	103,794.10	.00	103,794.10
*	TOTAL REVENUE 11457		10,395.68	.00	10,395.68	103,794.10	.00	103,794.10
11467	METEOROLOGIC & HYDROLOGIC MODERNIZATION DEV							
		247	.00	.00	.00	189.66	.00	189.66
*	TOTAL REVENUE 11467		.00	.00	.00	189.66	.00	189.66
11609	MEASUREMENT & ENGINEERING RESEARCH & STANDARDS							
		247	16,991.18	.00	16,991.18	346,021.34	.00	346,021.34
		285	100,893.00	.00	100,893.00	532,000.00	.00	532,000.00
*	TOTAL REVENUE 11609		117,884.18	.00	117,884.18	878,021.34	.00	878,021.34
11617	CONGRESSIONALLY-IDENTIFIED PROJECTS							
		247	30,716.24	.00	30,716.24	478,511.93	.00	478,511.93
*	TOTAL REVENUE 11617		30,716.24	.00	30,716.24	478,511.93	.00	478,511.93
12000	OTHER ASSIST - US DEPT OF DEFENSE							
		221	.00	.00	.00	237,500.00	.00	237,500.00
		247	457,601.57	.00	457,601.57	3,587,162.65	.00	3,587,162.65
*	TOTAL REVENUE 12000		457,601.57	.00	457,601.57	3,824,662.65	.00	3,824,662.65
12002	PROCUREMENT TECHNICAL ASSIST FOR BUSINESS FIRMS							
		294	.00	.00	.00	105,735.83	.00	105,735.83
*	TOTAL REVENUE 12002		.00	.00	.00	105,735.83	.00	105,735.83
12300	BASIC AND APPLIED SCIENTIFIC RESEARCH							
		213	.00	.00	.00	49,962.00	.00	49,962.00
		247	469,989.40	.00	469,989.40	3,177,990.08	.00	3,177,990.08
*	TOTAL REVENUE 12300		469,989.40	.00	469,989.40	3,227,952.08	.00	3,227,952.08
12351	BASIC SCI RES - COMBATING WEAPONS OF MASS DESTRUCT							

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	243,689.81-	.00	243,689.81-	243,689.81-	.00	243,689.81-
	* TOTAL REVENUE 12351		243,689.81-	.00	243,689.81-	243,689.81-	.00	243,689.81-
12420	MILITARY MEDICAL RESEARCH AND DEVELOPMENT							
		247	.00	.00	.00	90,343.51	.00	90,343.51
	* TOTAL REVENUE 12420		.00	.00	.00	90,343.51	.00	90,343.51
12431	BASIC SCIENTIFIC RESEARCH							
		247	12,316.64	.00	12,316.64	226,268.56	.00	226,268.56
	* TOTAL REVENUE 12431		12,316.64	.00	12,316.64	226,268.56	.00	226,268.56
12550	INTERNATIONAL EDUCATION-US COLLEGES & UNIVERSITIES							
		280	254,312.78	.00	254,312.78	1,377,812.78	.00	1,377,812.78
	* TOTAL REVENUE 12550		254,312.78	.00	254,312.78	1,377,812.78	.00	1,377,812.78
12630	BASIC,APPLIED,&ADVANCED RES IN SCIENCE/ENGINEERING							
	* TOTAL REVENUE 12630		38,620.28	.00	38,620.28	271,337.94	.00	271,337.94
12800	AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM							
		247	.00	.00	.00	1,051,488.01	.00	1,051,488.01
	* TOTAL REVENUE 12800		.00	.00	.00	1,051,488.01	.00	1,051,488.01
12900	LANGUAGE GRANT PROGRAM							
		247	3,725.41	.00	3,725.41	59,281.69	.00	59,281.69
	* TOTAL REVENUE 12900		3,725.41	.00	3,725.41	59,281.69	.00	59,281.69
12901	MATHEMATICAL SCIENCES GRANTS PROGRAM							
		247	.00	.00	.00	11,305.25	.00	11,305.25
	* TOTAL REVENUE 12901		.00	.00	.00	11,305.25	.00	11,305.25
12902	INFORMATION SECURITY GRANT PROGRAM							
		247	1,398.78	.00	1,398.78	70,981.26	.00	70,981.26
	* TOTAL REVENUE 12902		1,398.78	.00	1,398.78	70,981.26	.00	70,981.26
12910	RESEARCH AND TECHNOLOGY DEVELOPMENT							
		247	.00	.00	.00	59,082.05	.00	59,082.05
	* TOTAL REVENUE 12910		.00	.00	.00	59,082.05	.00	59,082.05
14251	ECONOMIC DEVLPMNT INITIATIVE - SP PRJ/NEIGHBOR INT							
		284	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 14251		.00	.00	.00	.00	.00	.00
14866	DEMOLITION/REVITALIZATN SEVERELY DISTRESS HOUSING							
		295	.00	.00	.00	3,584.54	.00	3,584.54
	* TOTAL REVENUE 14866		.00	.00	.00	3,584.54	.00	3,584.54
15000	OTHER ASSIST - US DEPT OF THE INTERIOR							
		247	102,507.01	.00	102,507.01	478,662.65	.00	478,662.65

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 15000		102,507.01	.00	102,507.01	478,662.65	.00	478,662.65
15805	ASSISTANCE TO STATE WATER RESOURCES RESEARCH INSTI							
		247	2,087.90	.00	2,087.90	24,391.14	.00	24,391.14
*	TOTAL REVENUE 15805		2,087.90	.00	2,087.90	24,391.14	.00	24,391.14
15808	GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION							
		247	20,627.96	.00	20,627.96	84,028.35	.00	84,028.35
*	TOTAL REVENUE 15808		20,627.96	.00	20,627.96	84,028.35	.00	84,028.35
15810	NATIONAL COOPERATIVE GEOLOGIC MAPPING PROGRAM							
		217	.00	.00	.00	13,676.12	.00	13,676.12
*	TOTAL REVENUE 15810		.00	.00	.00	13,676.12	.00	13,676.12
15929	SAVE AMERICA'S TREASURES							
		247	.00	.00	.00	458.21	.00	458.21
*	TOTAL REVENUE 15929		.00	.00	.00	458.21	.00	458.21
16000	OTHER ASSIST - US DEPT OF JUSTICE							
		247	63,620.57	.00	63,620.57	391,953.63	.00	391,953.63
*	TOTAL REVENUE 16000		63,620.57	.00	63,620.57	391,953.63	.00	391,953.63
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT							
		217	.00	.00	.00	145,784.41	.00	145,784.41
		247	25,098.60	.00	25,098.60	282,239.58	.00	282,239.58
*	TOTAL REVENUE 16560		25,098.60	.00	25,098.60	428,023.99	.00	428,023.99
16580	ED BYRNE MEM STATE/LOCAL LAW ENFORC ASSIST DIS PGM							
*	TOTAL REVENUE 16580		18,366.77	.00	18,366.77	170,533.22	.00	170,533.22
16588	VIOLENCE AGAINST WOMEN FORMULA GRANT							
		247	9,514.48	.00	9,514.48	18,580.77	.00	18,580.77
*	TOTAL REVENUE 16588		9,514.48	.00	9,514.48	18,580.77	.00	18,580.77
16727	ENFORCING UNDERAGE DRINKING LAWS PROGRAM							
		214	.00	.00	.00	.00	.00	.00
		217	3,500.00-	.00	3,500.00-	.00	.00	.00
*	TOTAL REVENUE 16727		3,500.00-	.00	3,500.00-	.00	.00	.00
17207	EMPLOYMENT SERVICE							
		261	129,576.30	.00	129,576.30	301,978.64	.00	301,978.64
*	TOTAL REVENUE 17207		129,576.30	.00	129,576.30	301,978.64	.00	301,978.64
17258	WIA ADULT PROGRAM							
		261	1,267,860.19	.00	1,267,860.19	4,637,032.24	.00	4,637,032.24
		276	.00	.00	.00	10,100.00	.00	10,100.00
		284	3,850.43	.00	3,850.43	22,385.72	.00	22,385.72
		292	8,559.45	.00	8,559.45	40,437.36	.00	40,437.36

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
		299	.00	.00	.00	5,717.57	.00	5,717.57
	* TOTAL REVENUE 17258		1,280,270.07	.00	1,280,270.07	4,715,672.89	.00	4,715,672.89
17259	WIA YOUTH ACTIVITIES							
		221	.00	.00	.00	2,500.00	.00	2,500.00
		261	1,448,899.74	.00	1,448,899.74	5,890,674.86	.00	5,890,674.86
		276	.00	.00	.00	161,413.25	.00	161,413.25
		278	.00	.00	.00	58,811.58	.00	58,811.58
		284	2,964.61	.00	2,964.61	20,320.72	.00	20,320.72
	* TOTAL REVENUE 17259		1,451,864.35	.00	1,451,864.35	6,133,720.41	.00	6,133,720.41
17260	WIA DISLOCATED WORKERS							
		261	90,128.44	.00	90,128.44	1,795,326.99	.00	1,795,326.99
		276	.00	.00	.00	17,900.00	.00	17,900.00
		283	.00	.00	.00	150,000.00	.00	150,000.00
		284	3,613.11	.00	3,613.11	27,209.23	.00	27,209.23
		292	14,008.94	.00	14,008.94	66,690.34	.00	66,690.34
	* TOTAL REVENUE 17260		107,750.49	.00	107,750.49	2,057,126.56	.00	2,057,126.56
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ							
		279	.00	.00	.00	4,618.22	.00	4,618.22
		294	11,330.00	.00	11,330.00	51,734.00	.00	51,734.00
		297	.00	.00	.00	13,735.16	.00	13,735.16
	* TOTAL REVENUE 17261		29,778.07	.00	29,778.07	149,708.66	.00	149,708.66
17268	H-1B HIGH GROWTH JOB TRAINING GRANTS							
		293	.00	.00	.00	75.00	.00	75.00
	* TOTAL REVENUE 17268		.00	.00	.00	75.00	.00	75.00
17269	COMMUNITY BASED JOB TRAINING GRANTS							
		275	.00	.00	.00	94,718.81	.00	94,718.81
		280	16,800.00	.00	16,800.00	52,100.00	.00	52,100.00
		291	42,953.60	.00	42,953.60	259,688.57	.00	259,688.57
		293	238,939.89	.00	238,939.89	405,810.50	.00	405,810.50
		294	.00	.00	.00	38,787.30	.00	38,787.30
		296	9,188.09	.00	9,188.09	705,451.49	.00	705,451.49
		299	.00	.00	.00	46,716.14-	.00	46,716.14-
	* TOTAL REVENUE 17269		307,881.58	.00	307,881.58	1,509,840.53	.00	1,509,840.53
17278	WIA DISLOCATED WORKER FORMULA GRANTS							
		261	2,194,842.56	.00	2,194,842.56	8,677,121.48	.00	8,677,121.48
	* TOTAL REVENUE 17278		2,194,842.56	.00	2,194,842.56	8,677,121.48	.00	8,677,121.48
19000	OTHER ASSIST - US DEPT OF STATE							
		247	19,602.94	.00	19,602.94	265,239.08	.00	265,239.08
	* TOTAL REVENUE 19000		19,602.94	.00	19,602.94	265,239.08	.00	265,239.08
19300	RUSSIAN,EURASIAN&EAST EUROPEAN RESEARCH&TRAINING							

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	3,183.32	.00	3,183.32	3,183.32	.00	3,183.32
	* TOTAL REVENUE 19300		3,183.32	.00	3,183.32	3,183.32	.00	3,183.32
19408	ACADEMIC EXCHANGE PROGRAMS - TEACHERS							
		247	5,529.66	.00	5,529.66	59,754.61	.00	59,754.61
	* TOTAL REVENUE 19408		5,529.66	.00	5,529.66	59,754.61	.00	59,754.61
19415	PROFESSIONAL EXCHANGE-ANNUAL OPEN GRANT							
		247	15,238.97	.00	15,238.97	298,696.61	.00	298,696.61
	* TOTAL REVENUE 19415		15,238.97	.00	15,238.97	298,696.61	.00	298,696.61
19501	PUBLIC DIPLOMACY PRGMS FOR AFGHANISTAN & PAKISTAN							
		247	.00	.00	.00	315,127.84	.00	315,127.84
	* TOTAL REVENUE 19501		.00	.00	.00	315,127.84	.00	315,127.84
20000	OTHER ASSIST - US DEPT OF TRANSPORTATION							
		247	13,769.19	.00	13,769.19	433,909.28	.00	433,909.28
	* TOTAL REVENUE 20000		13,769.19	.00	13,769.19	433,909.28	.00	433,909.28
20108	AVIATION RESEARCH GRANTS							
		247	15,404.19	.00	15,404.19	173,372.71	.00	173,372.71
	* TOTAL REVENUE 20108		15,404.19	.00	15,404.19	173,372.71	.00	173,372.71
20205	HIGHWAY PLANNING & CONSTRUCTION							
		247	13,644.85	.00	13,644.85	28,215.39	.00	28,215.39
	* TOTAL REVENUE 20205		13,644.85	.00	13,644.85	28,215.39	.00	28,215.39
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
20600	STATE AND COMMUNITY HIGHWAY SAFETY							
		214	811.03	.00	811.03	811.03	.00	811.03
		217	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 20600		811.03	.00	811.03	811.03	.00	811.03
20601	ALCOHOL TRAFFIC SAFETY & DRUNK DRIVING PREVENTION							
		221	2,362.00	.00	2,362.00	4,112.00	.00	4,112.00
	* TOTAL REVENUE 20601		2,362.00	.00	2,362.00	4,112.00	.00	4,112.00
20701	UNIVERSITY TRANSPORTATION CENTERS PROGRAM							
		247	84,953.41	.00	84,953.41	108,257.55	.00	108,257.55
	* TOTAL REVENUE 20701		84,953.41	.00	84,953.41	108,257.55	.00	108,257.55
23002	APPALACHIAN AREA DEVELOPMENT							
		294	.00	.00	.00	50,252.50	.00	50,252.50
	* TOTAL REVENUE 23002		.00	.00	.00	50,252.50	.00	50,252.50
23011	APPALACHIAN ST RES TECH ASST DEMON PROJECT							

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
		299	.00	.00	.00	7,741.43	.00	7,741.43
	* TOTAL REVENUE 23011		.00	.00	.00	7,741.43	.00	7,741.43
39000	OTHER ASSIST - GENERAL SERVICES ADMINISTRATION							
		247	3,200.25-	.00	3,200.25-	123,133.38	.00	123,133.38
	* TOTAL REVENUE 39000		3,200.25-	.00	3,200.25-	123,133.38	.00	123,133.38
42001	BOOKS FOR THE BLIND AND PHYSICALLY HANDICAPPED							
		247	10,774.73	.00	10,774.73	87,484.75	.00	87,484.75
	* TOTAL REVENUE 42001		10,774.73	.00	10,774.73	87,484.75	.00	87,484.75
43000	OTHER ASSIST - NASA							
		242	93,182.28	.00	93,182.28	257,796.41	.00	257,796.41
		247	410,556.54	.00	410,556.54	3,653,821.68	.00	3,653,821.68
	* TOTAL REVENUE 43000		503,738.82	.00	503,738.82	3,911,618.09	.00	3,911,618.09
43001	AEROSPACE EDUCATION SERVICES PROGRAM							
		212	603.63	.00	603.63	86,211.39	.00	86,211.39
		217	.00	.00	.00	.00	.00	.00
		247	51,416.88	.00	51,416.88	204,919.68	.00	204,919.68
	* TOTAL REVENUE 43001		52,020.51	.00	52,020.51	291,131.07	.00	291,131.07
43002	TECHNOLOGY TRANSFER							
		247	.00	.00	.00	49,451.64	.00	49,451.64
	* TOTAL REVENUE 43002		.00	.00	.00	49,451.64	.00	49,451.64
43008	EDUCATION							
		212	25,000.00	.00	25,000.00	25,000.00	.00	25,000.00
		293	6,773.08	.00	6,773.08	6,773.08	.00	6,773.08
	* TOTAL REVENUE 43008		31,773.08	.00	31,773.08	31,773.08	.00	31,773.08
45000	OTHER ASSIST - NATIONAL FOUNDATION ARTS/HUMANITIES							
		247	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 45000		.00	.00	.00	.00	.00	.00
45024	PROMOTION OF THE ARTS-GRANTS TO ORGANIZATION&INDIV							
		247	.00	.00	.00	19,179.43	.00	19,179.43
	* TOTAL REVENUE 45024		.00	.00	.00	19,179.43	.00	19,179.43
45149	PROM OF HUMANITIES-DIV OF PRESERVATION & ACCESS							
		247	.00	.00	.00	141.97	.00	141.97
	* TOTAL REVENUE 45149		.00	.00	.00	141.97	.00	141.97
45160	PROMOTION OF THE HUMANITIES-FELLOWSHIPS&STIPENDS							
		247	.00	.00	.00	16,800.00	.00	16,800.00
	* TOTAL REVENUE 45160		.00	.00	.00	16,800.00	.00	16,800.00
45164	PROMOTION OF THE HUMANITIES-PUBLIC PROGRAMS							
		247	15,711.39	.00	15,711.39	116,489.02	.00	116,489.02

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 45164		15,711.39	.00	15,711.39	116,489.02	.00	116,489.02
45169	PROMOTION HUMANITIES DIGITAL HUMANITIES INITIATIVE							
		247	.00	.00	.00	12,682.18	.00	12,682.18
*	TOTAL REVENUE 45169		.00	.00	.00	12,682.18	.00	12,682.18
45309	MUSEUM GRANTS FOR AFRICAN AMERICAN HISTORY & CULTU							
		212	.00	.00	.00	92,446.13-	.00	92,446.13-
*	TOTAL REVENUE 45309		.00	.00	.00	92,446.13-	.00	92,446.13-
45312	NATIONAL LEADERSHIP GRANTS							
		247	.00	.00	.00	128,757.41	.00	128,757.41
*	TOTAL REVENUE 45312		.00	.00	.00	128,757.41	.00	128,757.41
47000	OTHER ASSIST - NATIONAL SCIENCE FOUNDATION							
		247	44,122.10	.00	44,122.10	147,902.06	.00	147,902.06
*	TOTAL REVENUE 47000		44,122.10	.00	44,122.10	147,902.06	.00	147,902.06
47041	ENGINEERING GRANTS							
		247	33,891.43	.00	33,891.43	239,623.30	.00	239,623.30
*	TOTAL REVENUE 47041		33,891.43	.00	33,891.43	239,623.30	.00	239,623.30
47049	MATHEMATICAL & PHYSICAL SCIENCES							
		212	.00	.00	.00	5,250.00	.00	5,250.00
		247	47,882.77	.00	47,882.77	409,885.14	.00	409,885.14
*	TOTAL REVENUE 47049		47,882.77	.00	47,882.77	415,135.14	.00	415,135.14
47050	GEOSCIENCES							
		247	104,079.70	.00	104,079.70	534,365.07	.00	534,365.07
*	TOTAL REVENUE 47050		104,079.70	.00	104,079.70	534,365.07	.00	534,365.07
47070	COMPUTER AND INFORMATION SCIENCE AND ENGINEERING							
		212	.00	.00	.00	13,000.00	.00	13,000.00
		247	91,244.30	.00	91,244.30	872,649.24	.00	872,649.24
*	TOTAL REVENUE 47070		91,244.30	.00	91,244.30	885,649.24	.00	885,649.24
47074	BIOLOGICAL SCIENCES							
		216	220,269.57	.00	220,269.57	3,147,003.63	.00	3,147,003.63
		217	.00	.00	.00	8,271.00	.00	8,271.00
		247	4,441.22	.00	4,441.22	80,338.68	.00	80,338.68
*	TOTAL REVENUE 47074		224,710.79	.00	224,710.79	3,235,613.31	.00	3,235,613.31
47075	SOCIAL, BEHAVIORAL, AND ECONOMIC SCIENCES							
		247	98,272.75	.00	98,272.75	605,553.57	.00	605,553.57
*	TOTAL REVENUE 47075		98,272.75	.00	98,272.75	605,553.57	.00	605,553.57
47076	EDUCATION AND HUMAN RESOURCES							
		212	45,654.16	.00	45,654.16	428,414.37	.00	428,414.37
		214	.00	.00	.00	151,664.57	82,082.61	69,581.96

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	236,615.37	.00	236,615.37
		242	.00	.00	.00	109,754.55	.00	109,754.55
		247	30,661.72	.00	30,661.72	756,386.71	.00	756,386.71
		279	38,197.63	.00	38,197.63	135,024.27	.00	135,024.27
		280	.00	.00	.00	37,457.08	.00	37,457.08
		282	25,437.41	.00	25,437.41	157,698.74	.00	157,698.74
		286	.00	.00	.00	17,617.24	.00	17,617.24
		292	.00	.00	.00	177,865.81	.00	177,865.81
		293	.00	.00	.00	6,763.06	.00	6,763.06
		294	853.66	.00	853.66	30,579.58	.00	30,579.58
		295	3,312.56	.00	3,312.56	183,525.07	.00	183,525.07
	* TOTAL REVENUE 47076		144,117.14	.00	144,117.14	2,429,366.42	82,082.61	2,347,283.81
47078	POLAR PROGRAMS							
		247	.00	.00	.00	33,421.34	.00	33,421.34
	* TOTAL REVENUE 47078		.00	.00	.00	33,421.34	.00	33,421.34
47079	INTERNATIONAL SCIENCE AND ENGINEERING							
		247	9,236.83	.00	9,236.83	21,236.83	.00	21,236.83
	* TOTAL REVENUE 47079		9,236.83	.00	9,236.83	21,236.83	.00	21,236.83
47080	OFFICE OF CYBERINFRASTRUCTURE							
		247	.00	.00	.00	62,406.66	.00	62,406.66
	* TOTAL REVENUE 47080		.00	.00	.00	62,406.66	.00	62,406.66
59000	OTHER ASSIST - SMALL BUSINESS ADMINISTRATION							
		247	.00	.00	.00	33,616.41	.00	33,616.41
		261	.00	.00	.00	70,919.00	.00	70,919.00
	* TOTAL REVENUE 59000		.00	.00	.00	104,535.41	.00	104,535.41
59037	SMALL BUSINESS DEVELOPMENT CENTER							
		214	137.34-	.00	137.34-	40,357.07	.00	40,357.07
		217	53,290.99-	.00	53,290.99-	.00	.00	.00
		247	185,933.78	.00	185,933.78	1,137,226.28	.00	1,137,226.28
		294	524.00-	.00	524.00-	524.00-	.00	524.00-
		298	.00	.00	.00	9,614.29-	.00	9,614.29-
	* TOTAL REVENUE 59037		131,981.45	.00	131,981.45	1,167,445.06	.00	1,167,445.06
64000	OTHER ASSIST - US DEPT OF VETERANS AFFAIRS							
		247	.00	.00	.00	3,229.50	.00	3,229.50
	* TOTAL REVENUE 64000		.00	.00	.00	3,229.50	.00	3,229.50
66466	CHESAPEAKE BAY PROGRAM							
		242	.00	.00	.00	3,068.14	.00	3,068.14
	* TOTAL REVENUE 66466		.00	.00	.00	3,068.14	.00	3,068.14
66468	DRINKING WATER STATE REVOLVING FUND							
		299	4,955.38	.00	4,955.38	24,739.39	.00	24,739.39
	* TOTAL REVENUE 66468		4,955.38	.00	4,955.38	24,739.39	.00	24,739.39

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
66708	POLLUTION PREVENTION GRANTS PROGRAMS							
		288	.00	.00	.00	9,097.88	.00	9,097.88
	* TOTAL REVENUE 66708		.00	.00	.00	9,097.88	.00	9,097.88
77008	US NUCLEAR REG COMM SCHOLARSHIP & FELLOWSHIP PRG							
		292	.00	.00	.00	53,193.38	.00	53,193.38
	* TOTAL REVENUE 77008		.00	.00	.00	53,193.38	.00	53,193.38
81000	OTHER ASSIST - US DEPT OF ENERGY							
		242	.00	.00	.00	29,307.12	.00	29,307.12
		247	50,445.40	.00	50,445.40	165,215.03	.00	165,215.03
	* TOTAL REVENUE 81000		50,445.40	.00	50,445.40	194,522.15	.00	194,522.15
81041	STATE ENERGY CONSERVATION							
		261	.00	.00	.00	34,200.00	.00	34,200.00
	* TOTAL REVENUE 81041		.00	.00	.00	34,200.00	.00	34,200.00
81049	OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM							
		212	8,537.30	.00	8,537.30	140,019.75	.00	140,019.75
		247	59,427.11	.00	59,427.11	497,475.42	.00	497,475.42
	* TOTAL REVENUE 81049		67,964.41	.00	67,964.41	637,495.17	.00	637,495.17
81087	RENEWABLE ENERGY RESEARCH AND DEVELOPMENT							
		280	12,450.00	.00	12,450.00	12,450.00	.00	12,450.00
	* TOTAL REVENUE 81087		12,450.00	.00	12,450.00	12,450.00	.00	12,450.00
81113	DEFENSE NUCLEAR NONPROLIFERATION RESEARCH							
		247	.00	.00	.00	52,152.18	.00	52,152.18
	* TOTAL REVENUE 81113		.00	.00	.00	52,152.18	.00	52,152.18
83000	OTHER ASSIST - FEDERAL EMERGENCY MANAGEMENT AGY							
		247	.00	.00	.00	30,316.73	.00	30,316.73
	* TOTAL REVENUE 83000		.00	.00	.00	30,316.73	.00	30,316.73
84000	OTHER ASSIST - US DEPT OF EDUCATION							
		247	134,729.14	.00	134,729.14	901,908.52	.00	901,908.52
	* TOTAL REVENUE 84000		134,729.14	.00	134,729.14	901,908.52	.00	901,908.52
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM							
		217	.00	.00	.00	.00	.00	.00
		278	.00	.00	.00	48,215.58	.00	48,215.58
	* TOTAL REVENUE 84002		.00	.00	.00	48,215.58	.00	48,215.58
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS							
		212	.00	.00	.00	280,893.00	.00	280,893.00
		216	.00	.00	.00	70,739.00	.00	70,739.00
		275	.00	.00	.00	102,388.84	.00	102,388.84
		276	.00	.00	.00	92,100.00	.00	92,100.00

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
		277	7,893.74	.00	7,893.74	29,293.74	.00	29,293.74
		278	.00	.00	.00	17,807.03	.00	17,807.03
		279	20,092.62	.00	20,092.62	30,649.90	.00	30,649.90
		280	1,750.00	.00	1,750.00	348,500.00	.00	348,500.00
		282	700.00	.00	700.00	38,867.00	.00	38,867.00
		283	256.62	6.62	250.00	134,506.62	6.62	134,500.00
		284	400.00	.00	400.00	14,800.00	.00	14,800.00
		285	400.00	.00	400.00	34,937.60	.00	34,937.60
		286	100.00	.00	100.00	42,800.00	.00	42,800.00
		287	.00	.00	.00	3,939.00	.00	3,939.00
		288	620.81	.00	620.81	38,320.86	.00	38,320.86
		290	800.00	.00	800.00	31,701.00	.00	31,701.00
		291	.00	.00	.00	16,800.00	200.00	16,600.00
		292	.00	.00	.00	28,261.60	.00	28,261.60
		293	6,289.50	.00	6,289.50	60,576.62	.00	60,576.62
		294	.00	.00	.00	19,663.94	.00	19,663.94
		295	15,708.71	.00	15,708.71	251,568.45	.00	251,568.45
		296	.00	.00	.00	63,506.00	.00	63,506.00
		297	200.00	.00	200.00	13,662.90	.00	13,662.90
		298	.00	.00	.00	36,000.00	.00	36,000.00
		299	.00	.00	.00	46,841.05	.00	46,841.05
	* TOTAL REVENUE 84007		55,212.00	6.62	55,205.38	1,849,124.15	206.62	1,848,917.53
84027	SPECIAL EDUCATION-STATE GRANTS							
		214	19,518.90	.00	19,518.90	26,145.88-	.00	26,145.88-
		217	36,334.80-	.00	36,334.80-	.00	.00	.00
		247	606,317.56	.00	606,317.56	2,690,637.24	.00	2,690,637.24
		295	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 84027		589,501.66	.00	589,501.66	2,664,491.36	.00	2,664,491.36
84031	HIGHER EDUCATION - INSTITUTIONAL AID							
		212	1,140,974.44	.00	1,140,974.44	3,253,728.88	.00	3,253,728.88
		213	689,031.74	.00	689,031.74	2,403,622.33	.00	2,403,622.33
		216	580.22	.00	580.22	37,292.12	.00	37,292.12
		276	109,497.16	.00	109,497.16	240,699.93	.00	240,699.93
		288	213.08	.00	213.08	187,670.16	.00	187,670.16
		294	16,306.46	.00	16,306.46	96,002.02	.00	96,002.02
		299	20,700.36	.00	20,700.36	325,644.06	.00	325,644.06
	* TOTAL REVENUE 84031		1,977,303.46	.00	1,977,303.46	6,544,659.50	.00	6,544,659.50
84032	FEDERAL FAMILY EDUCATION LOANS							
		283	6,660.04	6,665.24	5.20-	537,338.04	7,165.24	530,172.80
		293	.00	.00	.00	118.00	2,473.75	2,355.75-
		295	.00	.00	.00	.00	7,062.01	7,062.01-
	* TOTAL REVENUE 84032		6,660.04	6,665.24	5.20-	537,456.04	16,701.00	520,755.04
84033	FEDERAL WORK-STUDY PROGRAM							
		221	3,814.31	.00	3,814.31	27,130.46	.00	27,130.46
	* TOTAL REVENUE 84033		3,814.31	.00	3,814.31	27,130.46	.00	27,130.46

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
84042	TRIO-STUDENT SUPPORT SERVICES							
		213	321,116.36	.00	321,116.36	511,603.25	.00	511,603.25
		217	.00	.00	.00	93,575.51	.00	93,575.51
		221	.00	.00	.00	49,664.57	.00	49,664.57
		277	18,368.10	.00	18,368.10	115,438.99	.00	115,438.99
		278	25,000.00	.00	25,000.00	70,438.00	.00	70,438.00
		285	64,036.64	.00	64,036.64	223,525.47	.00	223,525.47
		286	23,263.57	.00	23,263.57	127,797.94	.00	127,797.94
		287	17,500.00	.00	17,500.00	179,076.48	.00	179,076.48
		288	28,435.72	.00	28,435.72	195,229.99	.00	195,229.99
		294	42,266.00	.00	42,266.00	232,798.97	.00	232,798.97
		295	.00	.00	.00	113,449.00	.00	113,449.00
		296	18,935.00	.00	18,935.00	156,170.06	.00	156,170.06
		298	9,926.69	.00	9,926.69	75,212.21	.00	75,212.21
		299	22,506.68	.00	22,506.68	143,661.42	.00	143,661.42
	* TOTAL REVENUE 84042		591,354.76	.00	591,354.76	2,287,641.86	.00	2,287,641.86
84044	TRIO-TALENT SEARCH							
		287	27,500.00	.00	27,500.00	188,155.95	.00	188,155.95
		288	6,519.39	.00	6,519.39	156,510.83	.00	156,510.83
		296	19,402.58	.00	19,402.58	130,564.55	.00	130,564.55
		299	19,562.67	.00	19,562.67	171,833.54	.00	171,833.54
	* TOTAL REVENUE 84044		72,984.64	.00	72,984.64	647,064.87	.00	647,064.87
84047	TRIO-UPWARD BOUND							
		212	34,623.60	.00	34,623.60	266,938.07	.00	266,938.07
		213	332.17	.00	332.17	154,467.74	.00	154,467.74
		221	31,312.50	.00	31,312.50	116,290.28	.00	116,290.28
		277	5,927.24	.00	5,927.24	93,690.49	.00	93,690.49
		278	25,000.00	.00	25,000.00	71,631.00	.00	71,631.00
		279	11,731.01	.00	11,731.01	130,650.15	.00	130,650.15
		285	26,494.51	.00	26,494.51	269,752.61	.00	269,752.61
		288	40,094.93	.00	40,094.93	143,275.04	.00	143,275.04
		294	82,673.84	.00	82,673.84	582,315.20	.00	582,315.20
		295	.00	.00	.00	208,666.00	.00	208,666.00
		296	5,889.55	.00	5,889.55	144,910.94	.00	144,910.94
	* TOTAL REVENUE 84047		264,079.35	.00	264,079.35	2,182,587.52	.00	2,182,587.52
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES							
		261	.00	.00	.00	91,081.55	.00	91,081.55
		282	.00	.00	.00	.00	.00	.00
		293	78,637.45-	.00	78,637.45-	.00	.00	.00
	* TOTAL REVENUE 84048		78,637.45-	.00	78,637.45-	91,081.55	.00	91,081.55
84063	FEDERAL PELL GRANT PROGRAM							
		212	3,303.79	.00	3,303.79	8,475,913.29	.00	8,475,913.29
		213	.00	.00	.00	320.00	.00	320.00
		216	12,838.00	.00	12,838.00	5,124,803.00	.00	5,124,803.00

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
		275	10,087.07	.00	10,087.07	4,248,441.87	.00	4,248,441.87
		276	4,915.00	.00	4,915.00	5,249,915.00	.00	5,249,915.00
		277	.00	.00	.00	1,559,561.00	6,370.29	1,553,190.71
		278	4,510.60	.00	4,510.60	1,626,329.42	.00	1,626,329.42
		279	2,667,515.45	.00	2,667,515.45	4,964,357.46	.00	4,964,357.46
		280	337,554.00	.00	337,554.00	19,802,797.08	.00	19,802,797.08
		282	20,129.87	.00	20,129.87	2,581,628.52	.00	2,581,628.52
		283	111,593.16	6,736.50	104,856.66	9,828,383.42	152,022.14	9,676,361.28
		284	7,751.00	.00	7,751.00	1,260,039.44	.00	1,260,039.44
		285	22,599.67	13,602.22	8,997.45	4,169,625.97	13,602.22	4,156,023.75
		286	14,442.84	.00	14,442.84	5,292,876.29	1,279.40	5,291,596.89
		287	26,712.72	.00	26,712.72	1,178,463.58	.00	1,178,463.58
		288	4,440.81	.00	4,440.81	2,960,104.56	.00	2,960,104.56
		290	.00	25,666.00	25,666.00-	6,243,226.00	52,770.79	6,190,455.21
		291	850.00	.00	850.00	3,317,427.10	19,153.50	3,298,273.60
		292	2,775.00	.00	2,775.00	1,550,900.43	.00	1,550,900.43
		293	17,068.54	.00	17,068.54	9,224,447.19	.00	9,224,447.19
		294	18,777.90	.00	18,777.90	3,397,543.21	38,567.79	3,358,975.42
		295	.00	83,389.45	83,389.45-	26,708,277.17	413,181.70	26,295,095.47
		296	.00	.00	.00	2,871,046.15	.00	2,871,046.15
		297	35,505.00	2,007.00	33,498.00	3,617,478.57	20,297.11	3,597,181.46
		298	23,537.00	.00	23,537.00	3,598,032.57	6,408.28	3,591,624.29
		299	13,904.69	.00	13,904.69	4,248,418.72	18,505.30	4,229,913.42
	* TOTAL REVENUE 84063		3,360,812.11	131,401.17	3,229,410.94	143,100,357.01	742,158.52	142,358,198.49
84066	TRIO-EDUCATIONAL OPPORTUNITY CENTERS							
		279	17,166.36	.00	17,166.36	115,435.81	.00	115,435.81
	* TOTAL REVENUE 84066		17,166.36	.00	17,166.36	115,435.81	.00	115,435.81
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU							
		212	.00	.00	.00	8,559.23	.00	8,559.23
		247	65,852.90-	.00	65,852.90-	234,264.13	.00	234,264.13
		279	.00	.00	.00	2,394.30	.00	2,394.30
		280	11,800.00	.00	11,800.00	65,000.00	.00	65,000.00
		282	29,551.95	.00	29,551.95	84,564.95	.00	84,564.95
		283	5,415.17	.00	5,415.17	55,375.49	.00	55,375.49
		284	356.99	.00	356.99	43,281.59	.00	43,281.59
	* TOTAL REVENUE 84116		18,728.79-	.00	18,728.79-	493,439.69	.00	493,439.69
84120	MINORITY SCIENCE & ENGINEERING IMPROVEMENT							
		212	3,699.00	.00	3,699.00	24,364.70	.00	24,364.70
	* TOTAL REVENUE 84120		3,699.00	.00	3,699.00	24,364.70	.00	24,364.70
84153	INTERNATIONAL BUSINESS EDUCATION							
		217	.00	.00	.00	2,995.09	.00	2,995.09
		247	92.43-	.00	92.43-	2,179.90	.00	2,179.90
	* TOTAL REVENUE 84153		92.43-	.00	92.43-	5,174.99	.00	5,174.99
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS							

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	11,821.99	.00	11,821.99	11,821.99	.00	11,821.99
		217	.00	.00	.00	.00	.00	.00
		221	15,910.00	.00	15,910.00	19,328.40	.00	19,328.40
		247	33,912.70	.00	33,912.70	184,769.31	.00	184,769.31
	* TOTAL REVENUE 84173		61,644.69	.00	61,644.69	215,919.70	.00	215,919.70
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES							
		214	13,567.93-	.00	13,567.93-	.00	.00	.00
		217	20,663.35-	.00	20,663.35-	.00	.00	.00
	* TOTAL REVENUE 84181		34,231.28-	.00	34,231.28-	.00	.00	.00
84213	EVEN START STATE EDUCATIONAL AGENCIES							
		284	.00	.00	.00	25,607.60	.00	25,607.60
	* TOTAL REVENUE 84213		.00	.00	.00	25,607.60	.00	25,607.60
84215	FUND FOR THE IMPROVEMENT OF EDUCATION							
		247	5,976.85	.00	5,976.85	29,215.65	.00	29,215.65
	* TOTAL REVENUE 84215		5,976.85	.00	5,976.85	29,215.65	.00	29,215.65
84224	ASSISTIVE TECHNOLOGY							
		247	.00	.00	.00	25,251.49	.00	25,251.49
	* TOTAL REVENUE 84224		.00	.00	.00	25,251.49	.00	25,251.49
84234	PROJECTS WITH INDUSTRY							
		294	11,140.53	.00	11,140.53	120,683.46	.00	120,683.46
	* TOTAL REVENUE 84234		11,140.53	.00	11,140.53	120,683.46	.00	120,683.46
84243	TECH-PREP EDUCATION							
		261	.00	.00	.00	1,668.34	.00	1,668.34
		282	.00	.00	.00	.00	.00	.00
		286	.00	.00	.00	.00	.00	.00
		291	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 84243		.00	.00	.00	1,668.34	.00	1,668.34
84268	FEDERAL DIRECT LOAN							
		275	33,693.47	.00	33,693.47	2,214,941.90	.00	2,214,941.90
		279	176,191.79	.00	176,191.79	518,802.88	.00	518,802.88
		280	857,133.00	.00	857,133.00	22,969,329.00	.00	22,969,329.00
		282	33,437.50	.00	33,437.50	1,955,124.50	.00	1,955,124.50
		283	218,911.10	1,049.10	217,862.00	7,768,310.85	7,866.64	7,760,444.21
		286	58,838.00	.00	58,838.00	4,015,797.34	.00	4,015,797.34
		287	18,656.00	.00	18,656.00	753,675.00	.00	753,675.00
		288	121.00	.00	121.00	192,939.00	512.80	192,426.20
		290	23,949.00	.00	23,949.00	4,523,432.00	2,541.49	4,520,890.51
		291	50,399.00	.00	50,399.00	2,835,889.66	2,372.00	2,833,517.66
		292	.00	.00	.00	246,866.82	.00	246,866.82
		293	183,229.00	.00	183,229.00	7,548,994.76	.00	7,548,994.76
		295	795,287.32	.00	795,287.32	22,789,209.05	2,160,599.10	20,628,609.95
		297	141,658.00	.00	141,658.00	1,398,129.00	.00	1,398,129.00

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
		298	1,990.00	.00	1,990.00	1,113,657.00	.00	1,113,657.00
	* TOTAL REVENUE 84268		2,593,494.18	1,049.10	2,592,445.08	80,845,098.76	2,173,892.03	78,671,206.73
84287	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS							
		221	.00	.00	.00	10,328.01	.00	10,328.01
	* TOTAL REVENUE 84287		.00	.00	.00	10,328.01	.00	10,328.01
84298	INNOVATIVE EDUCATION PROGRAM STRATEGIES							
		247	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 84298		.00	.00	.00	.00	.00	.00
84305	NATIONAL INSTITUTE-STUDENT ACHIEVEMENT CURRICULUM							
		247	94,328.69	.00	94,328.69	548,515.06	.00	548,515.06
	* TOTAL REVENUE 84305		94,328.69	.00	94,328.69	548,515.06	.00	548,515.06
84324	SPEC ED-IMPROVE SRVS/RESULTS CHILDREN W/DISABILITY							
		247	.00	.00	.00	82,140.85	.00	82,140.85
	* TOTAL REVENUE 84324		.00	.00	.00	82,140.85	.00	82,140.85
84325	SPEC ED-PERSONNEL PREP IMPROVE SERV FOR CHILDREN							
		217	.00	.00	.00	75,600.16	.00	75,600.16
		247	9,854.57	.00	9,854.57	336,064.41	.00	336,064.41
	* TOTAL REVENUE 84325		9,854.57	.00	9,854.57	411,664.57	.00	411,664.57
84327	SP ED-TECH & MEDIA SERV INDIVIDUALS W/DISABILIES							
		247	86.09-	.00	86.09-	987.37	.00	987.37
	* TOTAL REVENUE 84327		86.09-	.00	86.09-	987.37	.00	987.37
84333	DEMONSTRATION PRJ STUDENTS WITH DISABILITY							
		214	.00	.00	.00	25,381.00	.00	25,381.00
	* TOTAL REVENUE 84333		.00	.00	.00	25,381.00	.00	25,381.00
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM							
		261	8,391.89	.00	8,391.89	8,391.89	.00	8,391.89
		276	.00	.00	.00	1,600.11	.00	1,600.11
		279	.00	.00	.00	.00	.00	.00
		288	.00	.00	.00	3,155.41	.00	3,155.41
		294	.00	.00	.00	14,347.31	.00	14,347.31
	* TOTAL REVENUE 84334		13,391.89	.00	13,391.89	85,601.72	.00	85,601.72
84365	ENGLISH LANG ACQUIS:STATE FORMULA GRANT PGM							
		247	92,023.90	.00	92,023.90	93,357.20	.00	93,357.20
	* TOTAL REVENUE 84365		92,023.90	.00	92,023.90	93,357.20	.00	93,357.20
84366	MATH AND SCIENCE PARTNERSHIPS							
		212	27,695.52	.00	27,695.52	168,190.42	.00	168,190.42
		214	64,905.01-	.00	64,905.01-	.00	.00	.00
		217	28,252.41-	.00	28,252.41-	.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
		247	59,430.08	.00	59,430.08	213,437.29	.00	213,437.29
	* TOTAL REVENUE 84366		6,031.82-	.00	6,031.82-	381,627.71	.00	381,627.71
84367	IMPROVING TEACHER QUALITY STATE GRANTS							
		214	.00	.00	.00	.00	.00	.00
		217	30,373.05-	.00	30,373.05-	.00	.00	.00
		247	.00	.00	.00	107,373.34	.00	107,373.34
	* TOTAL REVENUE 84367		30,373.05-	.00	30,373.05-	107,373.34	.00	107,373.34
84375	ACADEMIC COMPETITIVENESS GRANTS							
		276	.00	.00	.00	1,462.50	.00	1,462.50
		278	.00	.00	.00	45,133.00	.00	45,133.00
		280	.00	.00	.00	75,388.05	.00	75,388.05
		285	.00	.00	.00	17,225.00	.00	17,225.00
		286	.00	.00	.00	3,487.50	.00	3,487.50
		290	.00	.00	.00	1,125.00	.00	1,125.00
		298	.00	.00	.00	1,050.00	.00	1,050.00
		299	.00	.00	.00	.00	656.25	656.25-
	* TOTAL REVENUE 84375		.00	.00	.00	144,871.05	656.25	144,214.80
84376	NATL SCIENCE & MATHEMATICS ACCESS TO RETAIN TALENT							
		212	.00	.00	.00	2,000.00	.00	2,000.00
	* TOTAL REVENUE 84376		.00	.00	.00	2,000.00	.00	2,000.00
84386	EDUCATION TECHNOLOGY STATE GRANTS - ARRA							
		275	.00	.00	.00	21,727.02	.00	21,727.02
	* TOTAL REVENUE 84386		.00	.00	.00	21,727.02	.00	21,727.02
85000	OTHER ASSIST - SCHOLARSHIP/FELLOWSHIP FOUNDATIONS							
		247	.00	.00	.00	28,050.00	.00	28,050.00
	* TOTAL REVENUE 85000		.00	.00	.00	28,050.00	.00	28,050.00
89003	NATIONAL HISTORICAL PUBLICATIONS & RECORDS GRANTS							
		247	42,752.80	.00	42,752.80	114,882.05	.00	114,882.05
	* TOTAL REVENUE 89003		42,752.80	.00	42,752.80	114,882.05	.00	114,882.05
91001	UNSOLICITED GRANT PROGRAM							
		247	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 91001		.00	.00	.00	.00	.00	.00
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES							
		213	.00	.00	.00	72,914.49	.00	72,914.49
		247	11,962.44	.00	11,962.44	163,071.10	.00	163,071.10
	* TOTAL REVENUE 93000		11,962.44	.00	11,962.44	235,985.59	.00	235,985.59
93107	AREA HEALTH EDUCATION CENTERS-MODEL PROGRAMS							
		214	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 93107		.00	.00	.00	.00	.00	.00
93117	GRANTS FOR PREVENTIVE MEDICINE							

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	39,721.34	.00	39,721.34
	* TOTAL REVENUE 93117		.00	.00	.00	39,721.34	.00	39,721.34
93127	EMERGENCY MEDICAL SERVICES FOR CHILDREN							
		247	.00	.00	.00	56,476.11	.00	56,476.11
	* TOTAL REVENUE 93127		.00	.00	.00	56,476.11	.00	56,476.11
93172	HUMAN GENOME RESEARCH							
		247	5,746.98	.00	5,746.98	33,611.68	.00	33,611.68
	* TOTAL REVENUE 93172		5,746.98	.00	5,746.98	33,611.68	.00	33,611.68
93178	NURSING WORKFORCE DIVERSITY							
		294	.00	.00	.00	54,997.32	.00	54,997.32
	* TOTAL REVENUE 93178		.00	.00	.00	54,997.32	.00	54,997.32
93226	RESEARCH ON HEALTHCARE COSTS/QUALITY/OUTCOMES							
	* TOTAL REVENUE 93226		10,263.84	.00	10,263.84	62,818.18	.00	62,818.18
93242	MENTAL HEALTH RESEARCH GRANTS							
		247	1,910.25	.00	1,910.25	104,119.88	.00	104,119.88
	* TOTAL REVENUE 93242		1,910.25	.00	1,910.25	104,119.88	.00	104,119.88
93265	COMPREHENSIVE GERIATRIC EDUCATION PROGRAM							
		217	.00	.00	.00	70,915.93	.00	70,915.93
		247	12,299.71	.00	12,299.71	71,385.35	.00	71,385.35
	* TOTAL REVENUE 93265		12,299.71	.00	12,299.71	142,301.28	.00	142,301.28
93273	ALCOHOL RESEARCH PROGRAMS							
		247	40,462.72	.00	40,462.72	274,294.51	.00	274,294.51
	* TOTAL REVENUE 93273		40,462.72	.00	40,462.72	274,294.51	.00	274,294.51
93279	DRUG ABUSE RESEARCH PROGRAMS							
		247	78,179.22	.00	78,179.22	620,706.60	.00	620,706.60
	* TOTAL REVENUE 93279		78,179.22	.00	78,179.22	620,706.60	.00	620,706.60
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	6,025.25	.00	6,025.25	20,914.10	.00	20,914.10
	* TOTAL REVENUE 93286		6,025.25	.00	6,025.25	20,914.10	.00	20,914.10
93307	MINORITY HEALTH & HEALTH DISPARITIES RESEARCH							
		212	26,640.07	.00	26,640.07	245,701.39	.00	245,701.39
	* TOTAL REVENUE 93307		26,640.07	.00	26,640.07	245,701.39	.00	245,701.39
93358	ADVANCED EDUCATION NURSING TRAINEESHIPS							

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	.00	.00	.00
		247	8,647.00	.00	8,647.00	57,330.00	.00	57,330.00
	* TOTAL REVENUE 93358		8,647.00	.00	8,647.00	57,330.00	.00	57,330.00
93359	BASIC NURSE EDUCATION AND PRACTICE GRANTS							
		247	19,345.01	.00	19,345.01	141,350.60	.00	141,350.60
		296	14,626.74	.00	14,626.74	248,116.43	.00	248,116.43
	* TOTAL REVENUE 93359		33,971.75	.00	33,971.75	389,467.03	.00	389,467.03
93389	RESEARCH INFRASTRUCTURE							
		247	.00	.00	.00	24,948.00	.00	24,948.00
	* TOTAL REVENUE 93389		.00	.00	.00	24,948.00	.00	24,948.00
93393	CANCER CAUSE AND PREVENTION RESEARCH							
		247	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 93393		.00	.00	.00	.00	.00	.00
93394	CANCER DETECTION AND DIAGNOSIS RESEARCH							
		247	15,223.07	.00	15,223.07	55,564.88	.00	55,564.88
	* TOTAL REVENUE 93394		15,223.07	.00	15,223.07	55,564.88	.00	55,564.88
93399	CANCER CONTROL							
		247	.00	.00	.00	234.78-	.00	234.78-
	* TOTAL REVENUE 93399		.00	.00	.00	234.78-	.00	234.78-
93516	ACA PUBLIC HEALTH TRAINING CENTERS PROGRAM							
		247	.00	.00	.00	21,147.63	.00	21,147.63
	* TOTAL REVENUE 93516		.00	.00	.00	21,147.63	.00	21,147.63
93575	CHILD CARE AND DEVELOPMENT BLOCK GRANT							
		286	5,535.83	.00	5,535.83	38,129.32	.00	38,129.32
	* TOTAL REVENUE 93575		5,535.83	.00	5,535.83	38,129.32	.00	38,129.32
93658	FOSTER CARE - TITLE IV-E							
		217	24,574.51-	.00	24,574.51-	.00	.00	.00
	* TOTAL REVENUE 93658		24,574.51-	.00	24,574.51-	.00	.00	.00
93767	STATE CHILDREN'S INSURANCE PROGRAM (CHIP)							
	* TOTAL REVENUE 93767		9,050.00	.00	9,050.00	19,278.00	.00	19,278.00
93837	HEART AND VASCULAR DISEASES RESEARCH							
		247	5,985.55	.00	5,985.55	114,912.04	.00	114,912.04
	* TOTAL REVENUE 93837		5,985.55	.00	5,985.55	114,912.04	.00	114,912.04
93846	ARTHS, MUSCULOSKELETAL AND SKIN DISEASES RESEARCH							
		247	37,986.22	.00	37,986.22	288,832.04	.00	288,832.04
	* TOTAL REVENUE 93846		37,986.22	.00	37,986.22	288,832.04	.00	288,832.04
93847	DIABETES/ENDOCRINOLOGY/METABOLISM 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	10,587.48	.00	10,587.48	123,970.65	.00	123,970.65
	* TOTAL REVENUE 93847		10,587.48	.00	10,587.48	123,970.65	.00	123,970.65
93853	RESEARCH-NEUROSCIENCES/NEUROLOGICAL DISORDERS							
		217	.00	.00	.00	8,989.00	.00	8,989.00
		247	92,233.46	.00	92,233.46	710,017.07	.00	710,017.07
	* TOTAL REVENUE 93853		92,233.46	.00	92,233.46	719,006.07	.00	719,006.07
93855	ALLERGY, IMMUNOLOGY, AND TRANSPLANTATION RESEARCH							
		247	40,665.26	.00	40,665.26	242,978.53	.00	242,978.53
	* TOTAL REVENUE 93855		40,665.26	.00	40,665.26	242,978.53	.00	242,978.53
93856	MICROBIOLOGY AND INFECTIUOUS DISEASES RESEARCH							
		247	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 93856		.00	.00	.00	.00	.00	.00
93865	RESEARCH FOR MOTHERS & CHILDREN							
		212	.00	.00	.00	12,110.32	.00	12,110.32
		247	.00	.00	.00	42,875.48	.00	42,875.48
	* TOTAL REVENUE 93865		.00	.00	.00	54,985.80	.00	54,985.80
93866	AGING RESEARCH							
		247	40,366.50	.00	40,366.50	259,702.74	.00	259,702.74
	* TOTAL REVENUE 93866		40,366.50	.00	40,366.50	259,702.74	.00	259,702.74
93867	VISION RESEARCH							
		247	.00	.00	.00	5,397.75	.00	5,397.75
	* TOTAL REVENUE 93867		.00	.00	.00	5,397.75	.00	5,397.75
93887	HEALTH CARE AND OTHER FACILITES							
		276	.00	.00	.00	82,346.37	.00	82,346.37
	* TOTAL REVENUE 93887		.00	.00	.00	82,346.37	.00	82,346.37
93912	RURAL HEALTH OUTREACH/RURAL NETWORK DEVELOPMNT							
	* TOTAL REVENUE 93912		11,338.08	.00	11,338.08	11,338.08	.00	11,338.08
93925	SCHOLARSHIPS FOR DISADVANTAGED STUDENTS							
		294	47,200.00	.00	47,200.00	47,200.00	.00	47,200.00
	* TOTAL REVENUE 93925		47,200.00	.00	47,200.00	47,200.00	.00	47,200.00
93928	SPECIAL PROJECTS OF NATIONAL SIGNIFICANCE							
		247	9,046.90	.00	9,046.90	9,966.67	.00	9,966.67
	* TOTAL REVENUE 93928		9,046.90	.00	9,046.90	9,966.67	.00	9,966.67
94005	LEARN & SERVE AMERICA-HIGER EDUCATION							
		247	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 94005		.00	.00	.00	.00	.00	.00
94006	AMERICORPS STATE 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
		261	.00	.00	.00	18,117.89	.00	18,117.89
		283	.00	885.65	885.65-	31,749.85	9,780.30	21,969.55
		299	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 94006		.00	885.65	885.65-	49,867.74	9,780.30	40,087.44
97000	OTHER ASSIST - DEPT OF HOMELAND SECURITY							
		247	91,979.95	.00	91,979.95	404,528.09	.00	404,528.09
	* TOTAL REVENUE 97000		91,979.95	.00	91,979.95	404,528.09	.00	404,528.09
97001	ONE-TIME PROJECTS							
		247	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 97001		.00	.00	.00	.00	.00	.00
97047	PRE-DISASTER MITIGATION							
		217	1,979.09-	.00	1,979.09-	.00	.00	.00
	* TOTAL REVENUE 97047		1,979.09-	.00	1,979.09-	.00	.00	.00
97062	SCHOLARS AND FELLOWS AND EDUCATIONAL PROGRAMS							
		212	5,531.97	.00	5,531.97	36,739.05	.00	36,739.05
	* TOTAL REVENUE 97062		5,531.97	.00	5,531.97	36,739.05	.00	36,739.05
97065	HOMELAND SECURITY ADVANCED RESEARCH PRJ AGY							
		247	.00	.00	.00	52,124.85	.00	52,124.85
	* TOTAL REVENUE 97065		.00	.00	.00	52,124.85	.00	52,124.85
97067	HOMELAND SECURITY GRANT PROGRAM							
		247	.00	.00	.00	28,487.19	.00	28,487.19
		280	.00	.00	.00	40,097.43	.00	40,097.43
	* TOTAL REVENUE 97067		.00	.00	.00	68,584.62	.00	68,584.62
97068	COMPETITIVE TRAINING GRANTS							
		247	.00	.00	.00	151,024.59	.00	151,024.59
	* TOTAL REVENUE 97068		.00	.00	.00	151,024.59	.00	151,024.59
97073	STATE HOMELAND SECURITY GRANTS							
		242	.00	.00	.00	171,850.37	.00	171,850.37
	* TOTAL REVENUE 97073		.00	.00	.00	171,850.37	.00	171,850.37
97108	HOMELAND SEC RESH/TEST/EVAL & DEMO OF TECHNOLOGIES							
	* TOTAL REVENUE 97108		35,328.77	.00	35,328.77	232,804.88	.00	232,804.88
98000	OTHER ASSIST - US AGENCY FOR INTERNATL DEVLPMNT							
		212	792.00	.00	792.00	99,629.10	.00	99,629.10
	* TOTAL REVENUE 98000		792.00	.00	792.00	99,629.10	.00	99,629.10
98001	USAID FOREIGN ASSISTANCE FOR PROGRAMS OVERSEAS							
		212	.00	.00	.00	29,055.81	.00	29,055.81
		247	.00	.00	.00	6,727.20	.00	6,727.20

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 98001		.00	.00	.00	35,783.01	.00	35,783.01
	** FUND/DETAIL 0301		21,125,781.35	140,007.78	20,985,773.57	330,211,801.81	3,105,582.33	327,106,219.48
	** FUND/DET 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		217	.00	.00	.00	12,000.00	.00	12,000.00
		221	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03007		.00	.00	.00	12,000.00	.00	12,000.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		247	1,741,954.82	.00	1,741,954.82	10,883,434.82	.00	10,883,434.82
	* TOTAL REVENUE 04000		1,741,954.82	.00	1,741,954.82	10,883,434.82	.00	10,883,434.82
06001	HIGHER EDU TUITION							
		247	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06001		.00	.00	.00	.00	.00	.00
06002	HIGHER EDU ENDOWMENT INCOME/EMINENT SCHOLARS							
		242	.00	.00	.00	6,600.00	.00	6,600.00
	* TOTAL REVENUE 06002		.00	.00	.00	6,600.00	.00	6,600.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		211	.00	.00	.00	1,000,000.00	.00	1,000,000.00
		212	84,000.00	.00	84,000.00	211,299.32	.00	211,299.32
		213	54,841.78	.00	54,841.78	683,669.44	.00	683,669.44
		214	9,242.44	.00	9,242.44	148,771.61	7,760.00	141,011.61
		215	.00	.00	.00	85,000.00	.00	85,000.00
		216	276,624.13	.00	276,624.13	2,016,977.36	.00	2,016,977.36
		217	853.22	.00	853.22	77,803.12	.00	77,803.12
		221	21,331.84	.00	21,331.84	456,041.77	.00	456,041.77
		242	1,049,609.79	.00	1,049,609.79	1,727,887.93	50.00	1,727,837.93
		261	5,000.00	.00	5,000.00	127,053.13	.00	127,053.13
		275	7,500.00	.00	7,500.00	7,500.00	.00	7,500.00
		276	12,948.00	.00	12,948.00	43,529.55	.00	43,529.55
		277	.00	.00	.00	120,292.50	.00	120,292.50
		278	80,539.45	21,762.41	58,777.04	191,971.64	21,762.41	170,209.23
		279	.00	.00	.00	179,233.78	.00	179,233.78
		280	17,843.80	.00	17,843.80	604,856.83	.00	604,856.83
		282	.00	.00	.00	180,191.75	915.15	179,276.60
		283	12,385.01	.00	12,385.01	261,688.66	.00	261,688.66
		284	.00	.00	.00	26,700.00	.00	26,700.00
		285	150,240.86	.00	150,240.86	1,095,871.25	300.00	1,095,571.25
		286	7,500.00	.00	7,500.00	186,510.43	380.38	186,130.05
		287	16,057.00	.00	16,057.00	90,390.57	.00	90,390.57
		288	2,356.63	.00	2,356.63	316,803.88	167,022.00	149,781.88
		291	16,043.60	.00	16,043.60	148,035.80	.00	148,035.80

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	7,500.00	.00	7,500.00	22,500.00	.00	22,500.00
		294	.00	.00	.00	32,136.30	.00	32,136.30
		295	70,924.92	.00	70,924.92	514,552.47	6,906.20	507,646.27
		296	2,034.00	.00	2,034.00	185,262.10	.00	185,262.10
		297	13,262.50	.00	13,262.50	195,702.99	.00	195,702.99
		298	18,868.77	.00	18,868.77	390,961.75	.00	390,961.75
		299	191,631.83	.00	191,631.83	444,063.01	.00	444,063.01
	* TOTAL REVENUE 06003		2,129,139.57	21,762.41	2,107,377.16	11,773,258.94	205,096.14	11,568,162.80
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL							
		276	.00	.00	.00	16,320.00	.00	16,320.00
		277	752.95	.00	752.95	52,781.45	.00	52,781.45
		278	.00	.00	.00	3,500.00	.00	3,500.00
		279	76,440.69	.00	76,440.69	76,440.69	.00	76,440.69
		280	106,863.81	.00	106,863.81	1,047,241.59	.00	1,047,241.59
		282	125.00	.00	125.00	83,110.68	949.60	82,161.08
		283	7,900.00	1,067.20	6,832.80	227,974.16	1,067.20	226,906.96
		284	.00	.00	.00	6,499.54	.00	6,499.54
		285	8,000.00	.00	8,000.00	131,491.46	.00	131,491.46
		286	1,639.30	.00	1,639.30	141,316.14	198.58	141,117.56
		287	.00	.00	.00	17,726.00	.00	17,726.00
		288	52,709.78-	.00	52,709.78-	.00	.00	.00
		290	.00	.00	.00	74,693.00	.00	74,693.00
		291	13,550.00	.00	13,550.00	429,707.62	4,045.15	425,662.47
		297	.00	.00	.00	54,998.00	.00	54,998.00
		298	2,595.00	.00	2,595.00	62,595.00	.00	62,595.00
		299	13,774.34	.00	13,774.34	19,207.99	.00	19,207.99
	* TOTAL REVENUE 06004		178,931.31	1,067.20	177,864.11	2,445,603.32	6,260.53	2,439,342.79
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES							
		216	1,240.00	.00	1,240.00	8,374.62	.00	8,374.62
		247	2,380.00	.00	2,380.00	15,588.61	.00	15,588.61
	* TOTAL REVENUE 06005		3,620.00	.00	3,620.00	23,963.23	.00	23,963.23
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME							
		221	57,577.00	.00	57,577.00	201,074.00	.00	201,074.00
		247	1,658.56	.00	1,658.56	36,384.21	.00	36,384.21
	* TOTAL REVENUE 06006		59,235.56	.00	59,235.56	237,458.21	.00	237,458.21
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL							
		214	3,537.00	.00	3,537.00	114,543.00	.00	114,543.00
		216	10,199.10	.00	10,199.10	38,075.83	.00	38,075.83
		242	27,000.00	.00	27,000.00	27,000.00	.00	27,000.00
		247	199,989.68	.00	199,989.68	487,545.00	.00	487,545.00
	* TOTAL REVENUE 06007		240,725.78	.00	240,725.78	667,163.83	.00	667,163.83
06011	HIGHER EDU STUDENT AUX SERVICES							
		247	.00	.00	.00	2,390.26	.00	2,390.26
	* TOTAL REVENUE 06011		.00	.00	.00	2,390.26	.00	2,390.26

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
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME							
		221	.00	.00	.00	41,360.00	.00	41,360.00
	* TOTAL REVENUE 06014		.00	.00	.00	41,360.00	.00	41,360.00
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES							
		247	33,951.56	.00	33,951.56	138,937.65	.00	138,937.65
	* TOTAL REVENUE 06018		33,951.56	.00	33,951.56	138,937.65	.00	138,937.65
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							
		212	7,170.89	.00	7,170.89	28,587.89	.00	28,587.89
		213	13,013.27	.00	13,013.27	149,615.61	.00	149,615.61
		214	4,210.00	.00	4,210.00	172,533.69	.00	172,533.69
		215	95,046.06	.00	95,046.06	99,446.06	.00	99,446.06
		216	319,692.67	.00	319,692.67	3,398,067.57	.00	3,398,067.57
		217	493,755.32-	.00	493,755.32-	.00	.00	.00
		247	3,519.17-	.00	3,519.17-	16,005,059.11	.00	16,005,059.11
		275	8,626.50	.00	8,626.50	34,506.00	.00	34,506.00
		276	.00	.00	.00	2,370.00	.00	2,370.00
		278	.00	.00	.00	.00	.00	.00
		279	16,281.72	.00	16,281.72	67,607.87	.00	67,607.87
		282	17,163.00	.00	17,163.00	80,008.50	.00	80,008.50
		284	25.00	.00	25.00	36,549.65	25.00	36,524.65
		285	47,197.14	.00	47,197.14	71,574.06	85.00	71,489.06
		288	.00	.00	.00	2,775.00	.00	2,775.00
		290	.00	.00	.00	5,550.00	.00	5,550.00
		292	800.53	.00	800.53	87,271.91	935.00	86,336.91
		294	156,851.55	.00	156,851.55	200,808.27	.00	200,808.27
		295	.00	.00	.00	3,346.00	.00	3,346.00
		296	.00	.00	.00	110,310.05	.00	110,310.05
		298	8,138.70	.00	8,138.70	32,554.80	.00	32,554.80
		299	8,340.30	.00	8,340.30	67,247.42	.00	67,247.42
	* TOTAL REVENUE 06050		205,282.84	.00	205,282.84	20,655,789.46	1,045.00	20,654,744.46
09060	MISCELLANEOUS REVENUES							
		215	.00	.00	.00	2,250.00	.00	2,250.00
		247	250,806.49	.00	250,806.49	1,587,519.75	.00	1,587,519.75
	* TOTAL REVENUE 09060		250,806.49	.00	250,806.49	1,589,769.75	.00	1,589,769.75
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		221	.00	.00	.00	81.00	.00	81.00
		261	.00	.00	.00	13,785.01	.00	13,785.01
		291	.00	.00	.00	954.60	.00	954.60
		298	.00	.00	.00	11,420.44	.00	11,420.44
	* TOTAL REVENUE 09084		.00	.00	.00	26,241.05	.00	26,241.05
10000	OTHER ASSIST - US DEPT OF AGRICULTURE							
		247	9,784.72	.00	9,784.72	33,896.80	.00	33,896.80
	* TOTAL REVENUE 10000		9,784.72	.00	9,784.72	33,896.80	.00	33,896.80

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
84033	FEDERAL WORK-STUDY PROGRAM							
		221	.00	.00	.00	124.84	.00	124.84
		247	8.88-	.00	8.88-	1,656.16	.00	1,656.16
	* TOTAL REVENUE 84033		8.88-	.00	8.88-	1,781.00	.00	1,781.00
	** FUND/DETAIL 0302		4,853,423.77	22,829.61	4,830,594.16	48,539,648.32	212,401.67	48,327,246.65

** FUND/DET 0303 INDIRECT COST RECOVERY

06001	HIGHER EDU TUITION							
		247	.00	.00	.00	1,260.00	.00	1,260.00
	* TOTAL REVENUE 06001		.00	.00	.00	1,260.00	.00	1,260.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		216	28,357.14	.00	28,357.14	39,207.15	.00	39,207.15
		217	.00	.00	.00	300.00	.00	300.00
	* TOTAL REVENUE 06003		28,357.14	.00	28,357.14	39,507.15	.00	39,507.15
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES							
		247	.00	.00	.00	441.20	.00	441.20
	* TOTAL REVENUE 06018		.00	.00	.00	441.20	.00	441.20
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS							
		213	.00	.00	.00	35.00	.00	35.00
	* TOTAL REVENUE 06027		.00	.00	.00	35.00	.00	35.00
06029	HE SALES & SVCS - OTHER AUXILIARIES							
		213	.00	.00	.00	935.00	.00	935.00
		216	17,500.00-	.00	17,500.00-	5,000.00	.00	5,000.00
	* TOTAL REVENUE 06029		17,500.00-	.00	17,500.00-	5,935.00	.00	5,935.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							
		216	.06	.00	.06	122.52	.00	122.52
		217	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06050		.06	.00	.06	122.52	.00	122.52
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD							
		211	508.88	.00	508.88	508.88	.00	508.88
		213	.00	.00	.00	519.83	.00	519.83
		214	64.65	.00	64.65	5,967.31	.00	5,967.31
		216	2,639.51	.00	2,639.51	19,361.08	.00	19,361.08
		217	.00	.00	.00	1,373.45	.00	1,373.45
	* TOTAL REVENUE 09071		3,213.04	.00	3,213.04	27,730.55	.00	27,730.55
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM							
		212	25,759.81	.00	25,759.81	231,143.58	.00	231,143.58

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
		213	236,710.59	.00	236,710.59	531,210.21	.00	531,210.21
		214	2,698.21	.00	2,698.21	53,024.42	.00	53,024.42
		216	69,029.24	.00	69,029.24	515,481.82	.00	515,481.82
		217	5,472.86	.00	5,472.86	147,121.98	.00	147,121.98
		242	.00	.00	.00	42,860.29	.00	42,860.29
		247	1,118,009.64	.00	1,118,009.64	6,245,833.71	.00	6,245,833.71
		261	.00	.00	.00	161,824.15	.00	161,824.15
		275	.00	.00	.00	2,265.00	.00	2,265.00
		278	2,273.00	.00	2,273.00	7,515.58	.00	7,515.58
		279	.00	.00	.00	3,145.70	.00	3,145.70
		280	3,904.97	.00	3,904.97	61,471.64	.00	61,471.64
		282	1,645.85	.00	1,645.85	4,737.85	.00	4,737.85
		283	14,955.30	.00	14,955.30	52,035.19	.00	52,035.19
		285	.00	.00	.00	1,365.00	.00	1,365.00
		286	651.08	.00	651.08	6,312.57	.00	6,312.57
		287	.00	.00	.00	46,971.74	.00	46,971.74
		290	.00	.00	.00	1,710.00	.00	1,710.00
		291	2,428.07	.00	2,428.07	14,541.13	.00	14,541.13
		292	9,271.80	.00	9,271.80	86,702.29	.00	86,702.29
		293	.00	.00	.00	23,360.16	.00	23,360.16
		294	.00	.00	.00	9,702.93	.00	9,702.93
		295	21,433.83	.00	21,433.83	67,362.89	.00	67,362.89
		296	12,438.28	.00	12,438.28	13,403.28	.00	13,403.28
		298	.00	.00	.00	2,790.00	.00	2,790.00
		299	.00	.00	.00	20,517.29	.00	20,517.29
	* TOTAL REVENUE 09073		1,561,173.65	.00	1,561,173.65	8,388,901.52	.00	8,388,901.52
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS							
		217	.00	.00	.00	101.50	.00	101.50
	* TOTAL REVENUE 09074		.00	.00	.00	101.50	.00	101.50
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
		261	.00	.00	.00	5,944.21	.00	5,944.21
		280	.00	.00	.00	95,648.33	.00	95,648.33
	* TOTAL REVENUE 09077		91,685.13	.00	91,685.13	801,558.27	.00	801,558.27
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		221	.00	.00	.00	47,314.98	.00	47,314.98
	* TOTAL REVENUE 09084		.00	.00	.00	47,314.98	.00	47,314.98
47074	BIOLOGICAL SCIENCES							
		216	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 47074		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0303		1,666,929.02	.00	1,666,929.02	9,312,907.69	.00	9,312,907.69

** FUND/DET 0305 UNIQUE MILITARY ACTIVITIES

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
06025	UNIQUE MILITARY							
		211	1,717,510.67	.00	1,717,510.67	1,761,713.65	872.35	1,760,841.30
	* TOTAL REVENUE 06025		1,717,510.67	.00	1,717,510.67	1,761,713.65	872.35	1,760,841.30
	** FUND/DETAIL 0305		1,717,510.67	.00	1,717,510.67	1,761,713.65	872.35	1,760,841.30

** FUND/DET 0306 AUXILIARY ENTERPRISE

04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		247	.00	.00	.00	21,007.18	.00	21,007.18
	* TOTAL REVENUE 04000		.00	.00	.00	21,007.18	.00	21,007.18
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE							
		280	172,642.33	.00	172,642.33	609,073.68	.00	609,073.68
		286	35,563.00	.00	35,563.00	165,455.50	.00	165,455.50
	* TOTAL REVENUE 04207		208,205.33	.00	208,205.33	774,529.18	.00	774,529.18
06001	HIGHER EDU TUITION							
		213	.00	.00	.00	1,946.53	.00	1,946.53
		215	.00	.00	.00	74,136.94-	.00	74,136.94-
		247	11,165.96	.00	11,165.96	15,409.57	.00	15,409.57
	* TOTAL REVENUE 06001		11,165.96	.00	11,165.96	56,780.84-	.00	56,780.84-
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME							
		213	10.00	.00	10.00	421.98-	.00	421.98-
		216	300.00	.00	300.00	249,971.00	.00	249,971.00
		247	.00	.00	.00	1,456.66	.00	1,456.66
	* TOTAL REVENUE 06006		310.00	.00	310.00	251,005.68	.00	251,005.68
06011	HIGHER EDU STUDENT AUX SERVICES							
		217	750,648.52	.00	750,648.52	24,855,085.77	.00	24,855,085.77
		247	1,145,902.02-	.00	1,145,902.02-	64,673,563.68	.00	64,673,563.68
	* TOTAL REVENUE 06011		395,253.50-	.00	395,253.50-	89,528,649.45	.00	89,528,649.45
06012	HIGHER EDU FACULTY & STAFF AUX SERVICES							
		217	2,030.00	.00	2,030.00	46,620.30	.00	46,620.30
	* TOTAL REVENUE 06012		2,030.00	.00	2,030.00	46,620.30	.00	46,620.30
06016	HIGHER EDU STUDENT ATHLETICS							
		247	77,626.39	.00	77,626.39	1,543,463.51	.00	1,543,463.51
	* TOTAL REVENUE 06016		77,626.39	.00	77,626.39	1,543,463.51	.00	1,543,463.51
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES							
		216	65,485.36	.00	65,485.36	1,956,990.39	.00	1,956,990.39
		247	1,091,561.88	.00	1,091,561.88	17,597,447.68	.00	17,597,447.68
	* TOTAL REVENUE 06018		1,157,047.24	.00	1,157,047.24	19,554,438.07	.00	19,554,438.07
06020	HIGHER ED LOCAL - STUDENT 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
		215	1,182,008.80	.00	1,182,008.80	6,445,650.71	.00	6,445,650.71
		242	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06020		1,182,008.80	.00	1,182,008.80	6,445,650.71	.00	6,445,650.71
06022	HIGHER ED LOCAL - OTHER AUX ENTERPRISES							
		212	27,831.67	.00	27,831.67	80,426.43	.00	80,426.43
		217	211,528.83	.00	211,528.83	6,447,666.20	.00	6,447,666.20
	* TOTAL REVENUE 06022		239,360.50	.00	239,360.50	6,528,092.63	.00	6,528,092.63
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS							
		211	404,836.20	.00	404,836.20	3,741,865.14	1,148,166.96	2,593,698.18
		212	515,652.80	.00	515,652.80	1,171,510.60	.00	1,171,510.60
		213	284,503.06	.00	284,503.06	5,453,920.35	.00	5,453,920.35
		214	503,409.68	.00	503,409.68	4,755,890.38	.00	4,755,890.38
		221	.00	.00	.00	3,128,818.00	.00	3,128,818.00
		242	234,271.32	.00	234,271.32	5,427,437.74	.00	5,427,437.74
	* TOTAL REVENUE 06026		1,942,673.06	.00	1,942,673.06	23,679,442.21	1,148,166.96	22,531,275.25
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS							
		212	33,000.00	2,950.00	30,050.00	174,327.50	4,450.00	169,877.50
		213	3,909.67	110.00	3,799.67	745,083.04	31,779.00	713,304.04
		214	1,081.59	.00	1,081.59	318,789.48	.00	318,789.48
		216	97,283.38	.00	97,283.38	3,753,205.74	.00	3,753,205.74
		221	33,596.24	.00	33,596.24	1,194,006.95	.00	1,194,006.95
		242	4,240.17	.00	4,240.17	190,252.15	25.00	190,227.15
	* TOTAL REVENUE 06027		173,111.05	3,060.00	170,051.05	6,375,664.86	36,254.00	6,339,410.86
06028	HIGHER EDU FEES - OTHER AUXILIARIES							
		211	1,890,223.98	.00	1,890,223.98	8,643,439.45	2,592.59	8,640,846.86
		212	520,707.56	.00	520,707.56	19,692,395.00	.00	19,692,395.00
		213	471,722.25	.00	471,722.25	9,498,876.73	454,269.87	9,044,606.86
		214	2,298,463.51	72,523.93	2,225,939.58	20,887,296.25	398,355.87	20,488,940.38
		215	3,574,488.47	.00	3,574,488.47	12,866,054.16	.00	12,866,054.16
		216	14,325,899.60	.00	14,325,899.60	62,403,243.02	.00	62,403,243.02
		221	3,386,492.26	.00	3,386,492.26	22,527,315.53	.00	22,527,315.53
		241	1,880.00	30.00	1,850.00	1,304,203.25	7,530.00	1,296,673.25
		242	560,776.90	3,915.75	556,861.15	20,616,865.58	226,587.27	20,390,278.31
		276	290.00	.00	290.00	55,160.76	.00	55,160.76
		277	325.75	.00	325.75	10,270.25	.00	10,270.25
		278	.00	.00	.00	28,435.36	27,862.96	572.40
		279	115.80	.00	115.80	4,851.03	.00	4,851.03
		282	3,573.75	.00	3,573.75	68,946.92	53,031.34	15,915.58
		283	100,818.39	.00	100,818.39	913,479.47	200,000.00	713,479.47
		286	7,339.47	.00	7,339.47	207,677.64	193,500.00	14,177.64
		287	.00	.00	.00	6,300.00	6,300.00	.00
		288	202.00	.00	202.00	30,986.00	.00	30,986.00
		290	.00	.00	.00	95,874.83	.00	95,874.83
		293	723.33	.00	723.33	107,997.23	40.00	107,957.23
		294	538.00	.00	538.00	29,513.52	9,000.00	20,513.52

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
		295	85,679.06	91,467.39	5,788.33-	1,798,403.65	1,702,768.99	95,634.66
		297	22,042.75	.00	22,042.75	101,893.38	.00	101,893.38
		298	30,945.56	.00	30,945.56	151,925.41	115,770.71	36,154.70
	* TOTAL REVENUE 06028		27,283,248.39	167,937.07	27,115,311.32	182,051,404.42	3,397,609.60	178,653,794.82
06029	HE SALES & SVCS - OTHER AUXILIARIES							
		211	23,916.10	328.96	23,587.14	800,460.34	2,742.21	797,718.13
		212	368,908.16-	103,748.98	472,657.14-	1,660,521.91	1,423,216.98	237,304.93
		213	273,438.63	.00	273,438.63	6,290,782.61	118,386.00	6,172,396.61
		214	162,650.21	577.40	162,072.81	1,320,270.18	3,012.40	1,317,257.78
		215	83,893.50	.00	83,893.50	1,689,461.00	.00	1,689,461.00
		216	196,799.46-	.00	196,799.46-	4,228,233.29	.00	4,228,233.29
		221	221,810.62	.00	221,810.62	3,424,077.37	.00	3,424,077.37
		241	1,425.00	.00	1,425.00	50,670.00	.00	50,670.00
		242	604,818.04	37,208.62	567,609.42	4,662,592.52	194,241.04	4,468,351.48
		276	.00	.00	.00	50,000.00	.00	50,000.00
		277	.00	.00	.00	22,000.00	.00	22,000.00
		278	58.41	167.17	108.76-	2,119.07	2,060.66	58.41
		279	10,000.00	.00	10,000.00	50,000.00	.00	50,000.00
		282	.00	.00	.00	114,150.43	.00	114,150.43
		283	.00	.00	.00	437,551.85	.00	437,551.85
		284	18,125.46	.00	18,125.46	18,125.46	.00	18,125.46
		287	.00	.00	.00	12,000.00	.00	12,000.00
		290	.00	.00	.00	262,928.70	.00	262,928.70
		293	430.60	.00	430.60	46,808.72	36.00	46,772.72
		294	13,809.58	.00	13,809.58	101,204.85	.00	101,204.85
		295	1,855,406.26	.00	1,855,406.26	2,227,581.29	.00	2,227,581.29
		297	96,690.26	.00	96,690.26	413,409.77	.00	413,409.77
		299	20,000.00	.00	20,000.00	110,000.00	.00	110,000.00
	* TOTAL REVENUE 06029		2,820,765.05	142,031.13	2,678,733.92	27,994,949.36	1,743,695.29	26,251,254.07
07108	INTEREST FROM OTHER SOURCES							
		242	.00	.00	.00	16.62	.00	16.62
		294	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 07108		.00	.00	.00	16.62	.00	16.62
09060	MISCELLANEOUS REVENUES							
		214	43.98	.00	43.98	130.93-	.00	130.93-
		216	9.00-	.00	9.00-	15.78-	.00	15.78-
		221	.00	.00	.00	695.00	.00	695.00
		247	12,957.59	.00	12,957.59	4,507.86	.00	4,507.86
	* TOTAL REVENUE 09060		12,992.57	.00	12,992.57	5,056.15	.00	5,056.15
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		211	.00	.00	.00	.00	.00	.00
		212	3,817.00	2,752.07	1,064.93	19,162.18	2,752.07	16,410.11
		213	.00	.00	.00	46,459.41	55,560.42	9,101.01-
		214	.00	.00	.00	3,426.76	.00	3,426.76
		217	.00	.00	.00	118,938.52	.00	118,938.52

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
		221	.00	.00	.00	538,340.86	.00	538,340.86
		242	570.64	.00	570.64	5,543.23	231.75	5,311.48
		247	.00	.00	.00	13,424.15	.00	13,424.15
	* TOTAL REVENUE 09084		4,387.64	2,752.07	1,635.57	745,295.11	58,544.24	686,750.87
84033	FEDERAL WORK-STUDY PROGRAM							
		221	.00	.00	.00	450.94	.00	450.94
	* TOTAL REVENUE 84033		.00	.00	.00	450.94	.00	450.94
	** FUND/DETAIL 0306		34,719,678.48	315,780.27	34,403,898.21	365,488,955.54	6,384,270.09	359,104,685.45

** FUND/DET 0307 EXCESS TUITION AND FEES

06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES							
		242	3,638.00	.00	3,638.00	85,786.75	.00	85,786.75
	* TOTAL REVENUE 06009		3,638.00	.00	3,638.00	85,786.75	.00	85,786.75
	** FUND/DETAIL 0307		3,638.00	.00	3,638.00	85,786.75	.00	85,786.75

** FUND/DET 0308 WORK STUDY

10000	OTHER ASSIST - US DEPT OF AGRICULTURE							
		247	.00	.00	.00	194,006.92	.00	194,006.92
	* TOTAL REVENUE 10000		.00	.00	.00	194,006.92	.00	194,006.92
84033	FEDERAL WORK-STUDY PROGRAM							
		212	96,233.54	.00	96,233.54	218,791.77	.00	218,791.77
		213	115,025.90	.00	115,025.90	269,521.50	.00	269,521.50
		215	.00	.00	.00	.00	.00	.00
		217	1.00	.00	1.00	198,084.24	.00	198,084.24
		241	1,552.41	.00	1,552.41	4,589.26	.00	4,589.26
		242	3,012.21	.00	3,012.21	32,283.51	.00	32,283.51
		275	33,471.75	.00	33,471.75	107,784.00	.00	107,784.00
		276	22,216.67	.00	22,216.67	67,657.95	.00	67,657.95
		277	3,172.81	.00	3,172.81	13,938.37	.00	13,938.37
		278	5,000.00	.00	5,000.00	10,842.97	.00	10,842.97
		279	4,134.98	.00	4,134.98	28,781.32	.00	28,781.32
		280	107,807.04	.00	107,807.04	236,098.81	.00	236,098.81
		282	7,767.79	.00	7,767.79	37,501.22	.00	37,501.22
		283	34,216.20	.00	34,216.20	121,815.40	.00	121,815.40
		284	1,114.50	.00	1,114.50	8,070.50	.00	8,070.50
		285	19,475.64	.00	19,475.64	38,759.71	.00	38,759.71
		286	12,669.28	.00	12,669.28	61,303.27	.00	61,303.27
		287	3,199.45	.00	3,199.45	27,049.30	.00	27,049.30
		288	48,082.70	.00	48,082.70	95,089.74	.00	95,089.74
		290	5,111.40	.00	5,111.40	32,124.03	.00	32,124.03
		291	20,838.70	.00	20,838.70	62,835.30	.00	62,835.30

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
		292	14,462.17	.00	14,462.17	36,980.95	.00	36,980.95
		293	13,671.60	.00	13,671.60	63,970.20	.00	63,970.20
		294	11,322.64	.00	11,322.64	42,901.21	.00	42,901.21
		295	66,791.97	.00	66,791.97	198,541.96	.00	198,541.96
		296	10,545.33	.00	10,545.33	131,768.44	.00	131,768.44
		297	8,170.40	.00	8,170.40	36,080.40	.00	36,080.40
		298	.00	.00	.00	3,544.75	.00	3,544.75
		299	1,448.21	.00	1,448.21	20,000.09	.00	20,000.09
	* TOTAL REVENUE 84033		670,516.29	.00	670,516.29	2,206,710.17	.00	2,206,710.17
	** FUND/DETAIL 0308		670,516.29	.00	670,516.29	2,400,717.09	.00	2,400,717.09
** FUND/DET 0313 OUTREACH PROGRAMS								
06008	HIGHER EDU STUDENT FEES							
		213	5,807.82	.00	5,807.82	99,696.95	.00	99,696.95
	* TOTAL REVENUE 06008		5,807.82	.00	5,807.82	99,696.95	.00	99,696.95
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME							
		213	26,100.17	1,981.48	24,118.69	182,117.17	1,981.48	180,135.69
	* TOTAL REVENUE 06014		26,100.17	1,981.48	24,118.69	182,117.17	1,981.48	180,135.69
	** FUND/DETAIL 0313		31,907.99	1,981.48	29,926.51	281,814.12	1,981.48	279,832.64
** FUND/DET 0316 EXCESS INDIRECT COST RECOVERIES FUND								
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD							
		211	322.12	.00	322.12	322.12	.00	322.12
	* TOTAL REVENUE 09071		322.12	.00	322.12	322.12	.00	322.12
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM							
	* TOTAL REVENUE 09073		21,832.83	.00	21,832.83	21,832.83	.00	21,832.83
	** FUND/DETAIL 0316		22,154.95	.00	22,154.95	22,154.95	.00	22,154.95
** FUND/DET 0317 STUDENT FINANCIAL ASSISTANCE								
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							
		212	.00	.00	.00	6,375.00	.00	6,375.00
	* TOTAL REVENUE 06050		.00	.00	.00	6,375.00	.00	6,375.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		290	.00	.00	.00	372.00	.00	372.00
	* TOTAL REVENUE 09084		.00	.00	.00	372.00	.00	372.00
	** FUND/DETAIL 0317		.00	.00	.00	6,747.00	.00	6,747.00

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
** FUND/DET 0322 COVERED INSTITUTION INTEREST ESCROW FUND								
07108	INTEREST FROM OTHER SOURCES							
		204	.00	.00	.00	3,694.13	.00	3,694.13
		207	.00	.00	.00	34,816.47	.00	34,816.47
		208	.00	.00	.00	60,051.13	.00	60,051.13
		229	.00	.00	.00	1,096.84	.00	1,096.84
		236	.00	.00	.00	127,457.48	.00	127,457.48
		246	.00	.00	.00	289.46	.00	289.46
	* TOTAL REVENUE 07108		.00	.00	.00	227,405.51	.00	227,405.51
	** FUND/DETAIL 0322		.00	.00	.00	227,405.51	.00	227,405.51
** FUND/DET 0343 FISCAL STABILIZATION - EDUCATION - ARRA								
84394	ST FISCAL STABILIZATION FUND-ED ST GRANTS -ARRA							
		211	.00	.00	.00	28,918.00	.00	28,918.00
		212	.00	.00	.00	1,322,393.29	.00	1,322,393.29
		214	.00	.00	.00	3,051,624.00	.00	3,051,624.00
		217	3,590,297.00-	.00	3,590,297.00-	.00	.00	.00
		221	.00	.00	.00	5,634,149.00	.00	5,634,149.00
		234	.00	.00	.00	46,235.72	.00	46,235.72
		241	.00	.00	.00	520,569.00	.00	520,569.00
		242	.00	.00	.00	1,818,842.00	.00	1,818,842.00
	* TOTAL REVENUE 84394		3,590,297.00-	.00	3,590,297.00-	12,422,731.01	.00	12,422,731.01
	** FUND/DETAIL 0343		3,590,297.00-	.00	3,590,297.00-	12,422,731.01	.00	12,422,731.01
** FUND/DET 0347 MEASUREMNT & ENGINEERING RESEARCH & STANDARD- ARRA								
11609	MEASUREMENT & ENGINEERING RESEARCH & STANDARDS							
		247	32,555.02	.00	32,555.02	276,715.27	.00	276,715.27
	* TOTAL REVENUE 11609		32,555.02	.00	32,555.02	276,715.27	.00	276,715.27
	** FUND/DETAIL 0347		32,555.02	.00	32,555.02	276,715.27	.00	276,715.27
** FUND/DET 0348 STATE ENERGY PROGRAM - ARRA								
81041	STATE ENERGY CONSERVATION							
		216	.00	.00	.00	65,906.82	.00	65,906.82
		287	.00	.00	.00	.00	.00	.00
		299	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 81041		.00	.00	.00	65,906.82	.00	65,906.82
	** FUND/DETAIL 0348		.00	.00	.00	65,906.82	.00	65,906.82

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 0351 TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA								
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							
		213	.00	.00	.00	69,262.76	.00	69,262.76
	* TOTAL REVENUE 06050		.00	.00	.00	69,262.76	.00	69,262.76
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
		242	.00	.00	.00	249.34	.00	249.34
	* TOTAL REVENUE 09076		.00	.00	.00	249.34	.00	249.34
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
		242	.00	.00	.00	13,603.04	.00	13,603.04
	* TOTAL REVENUE 09077		.00	.00	.00	13,603.04	.00	13,603.04
47082	TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA							
		213	.00	.00	.00	5,579.12	.00	5,579.12
		216	2,945.51	.00	2,945.51	71,905.37	.00	71,905.37
		217	.00	.00	.00	22,965.00	.00	22,965.00
		242	.00	.00	.00	168,013.48	.00	168,013.48
		247	129,754.23	.00	129,754.23	1,063,383.75	.00	1,063,383.75
	* TOTAL REVENUE 47082		132,699.74	.00	132,699.74	1,331,846.72	.00	1,331,846.72
84033	FEDERAL WORK-STUDY PROGRAM							
		213	32,673.25-	.00	32,673.25-	.00	.00	.00
	* TOTAL REVENUE 84033		32,673.25-	.00	32,673.25-	.00	.00	.00
	** FUND/DETAIL 0351		100,026.49	.00	100,026.49	1,414,961.86	.00	1,414,961.86
** FUND/DET 0352 TRANS-NIH RECOVERY ACT RESEARCH SUPPORT - ARRA								
10000	OTHER ASSIST - US DEPT OF AGRICULTURE							
		247	.00	.00	.00	21,112.50	.00	21,112.50
	* TOTAL REVENUE 10000		.00	.00	.00	21,112.50	.00	21,112.50
93701	TRANS-NIH RECOVERY ACT RESEARCH SUPPORT -ARRA							
		216	.00	.00	.00	300.00	.00	300.00
		247	114,443.78	.00	114,443.78	805,735.54	.00	805,735.54
	* TOTAL REVENUE 93701		114,443.78	.00	114,443.78	806,035.54	.00	806,035.54
	** FUND/DETAIL 0352		114,443.78	.00	114,443.78	827,148.04	.00	827,148.04
** FUND/DET 0353 SPECIAL EDUCATION GRANTS-INFANTS & FAMILIES - ARRA								
84393	SPECIAL ED - GRANTS FOR INFANTS AND FAMILIES-ARRA							
		214	.00	.00	.00	23,492.00	.00	23,492.00

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
		217	75.51	.00	75.51	.00	.00	.00
* TOTAL REVENUE 84393			75.51	.00	75.51	23,492.00	.00	23,492.00
** FUND/DETAIL 0353			75.51	.00	75.51	23,492.00	.00	23,492.00
** FUND/DET 0358 RENEWABLE ENERGY RESEARCH & DEVELOPMENT - ARRA								
81087 RENEWABLE ENERGY RESEARCH AND DEVELOPMENT								
		283	10,929.08	.00	10,929.08	39,588.51	.00	39,588.51
* TOTAL REVENUE 81087			10,929.08	.00	10,929.08	39,588.51	.00	39,588.51
** FUND/DETAIL 0358			10,929.08	.00	10,929.08	39,588.51	.00	39,588.51
** FUND/DET 0364 OFFICE OF SCIENCE FINANCIAL ASSIST PGM - ARRA								
81049 OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM								
		247	14,266.53	.00	14,266.53	115,027.56	.00	115,027.56
* TOTAL REVENUE 81049			14,266.53	.00	14,266.53	115,027.56	.00	115,027.56
** FUND/DETAIL 0364			14,266.53	.00	14,266.53	115,027.56	.00	115,027.56
** FUND/DET 0367 WEATHERIZATION ASST FOR LOW-INCOME PERSONS - ARRA								
81042 WEATHERIZATION ASSIST FOR LOW INC PERSONS								
		293	.00	17,940.00	17,940.00-	69,294.34	41,280.00	28,014.34
* TOTAL REVENUE 81042			.00	17,940.00	17,940.00-	69,294.34	41,280.00	28,014.34
** FUND/DETAIL 0367			.00	17,940.00	17,940.00-	69,294.34	41,280.00	28,014.34
** FUND/DET 0368 HEALTH COVERAGE TAX CREDIT - ARRA								
17276 HEALTH COVERAGE TAX CREDIT - ARRA								
		261	16,140.96	.00	16,140.96	120,424.24	.00	120,424.24
* TOTAL REVENUE 17276			16,140.96	.00	16,140.96	120,424.24	.00	120,424.24
** FUND/DETAIL 0368			16,140.96	.00	16,140.96	120,424.24	.00	120,424.24
** FUND/DET 0372 ST FISCAL STABILIZATION FUND-INNOVATION FUND- ARRA								
10000 OTHER ASSIST - US DEPT OF AGRICULTURE								
		247	171,597.69	.00	171,597.69	1,164,588.79	.00	1,164,588.79
* TOTAL REVENUE 10000			171,597.69	.00	171,597.69	1,164,588.79	.00	1,164,588.79
84396 ST FISCAL STABILIZATION FUND-INNOVATION FUND-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	6,857.19	.00	6,857.19	11,307.29	.00	11,307.29
* TOTAL REVENUE 84396			6,857.19	.00	6,857.19	11,307.29	.00	11,307.29
** FUND/DETAIL 0372			178,454.88	.00	178,454.88	1,175,896.08	.00	1,175,896.08
** FUND/DET 0374 EDUCATION TECHNOLOGY STATE GRANTS - ARRA								
84386 EDUCATION TECHNOLOGY STATE GRANTS - ARRA								
		217	.00	.00	.00	39,369.41	.00	39,369.41
* TOTAL REVENUE 84386			.00	.00	.00	39,369.41	.00	39,369.41
** FUND/DETAIL 0374			.00	.00	.00	39,369.41	.00	39,369.41
** FUND/DET 0375 NASA FEDERAL FLOW THRU CONTRACT - ARRA								
43000 OTHER ASSIST - NASA								
		247	.00	.00	.00	58,868.88-	.00	58,868.88-
* TOTAL REVENUE 43000			.00	.00	.00	58,868.88-	.00	58,868.88-
43004 AERONAUTICS RECOVERY ACT - ARRA								
		247	9,398.53	.00	9,398.53	156,839.53	.00	156,839.53
* TOTAL REVENUE 43004			9,398.53	.00	9,398.53	156,839.53	.00	156,839.53
** FUND/DETAIL 0375			9,398.53	.00	9,398.53	97,970.65	.00	97,970.65
** FUND/DET 0376 CONSERVATION RESEARCH & DEVELOPMENT - ARRA								
81086 CONSERVATION RESEARCH & DEVELOPMENT								
		216	33,190.18	.00	33,190.18	894,066.72	.00	894,066.72
* TOTAL REVENUE 81086			33,190.18	.00	33,190.18	894,066.72	.00	894,066.72
** FUND/DETAIL 0376			33,190.18	.00	33,190.18	894,066.72	.00	894,066.72
** FUND/DET 0378 WORKER TRAIN PLCEMNT-HIGH GROWTH & EMERGING - ARRA								
17275 WORKER TRAIN PLCEMNT-HIGH GROWTH & EMERGING - ARRA								
		275	9,789.46	.00	9,789.46	61,534.35	.00	61,534.35
		286	3,982.32	.00	3,982.32	61,184.08	.00	61,184.08
		287	109,583.64	.00	109,583.64	229,858.89	.00	229,858.89
		288	18,736.45	.00	18,736.45	88,828.25	.00	88,828.25
		291	.00	.00	.00	27,572.91	.00	27,572.91
		298	36,126.07	.00	36,126.07	316,734.29	.00	316,734.29
		299	.00	.00	.00	235,597.45	.00	235,597.45
* TOTAL REVENUE 17275			178,217.94	.00	178,217.94	1,021,310.22	.00	1,021,310.22
** FUND/DETAIL 0378			178,217.94	.00	178,217.94	1,021,310.22	.00	1,021,310.22

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 0379 HEALTH INFO TECH PROFESSIONALS-HEALTH CARE - ARRA								
93721	HEALTH INFO TECH PROFESSIONALS-HEALTH CARE - ARRA							
		280	233,400.00	.00	233,400.00	730,200.00	.00	730,200.00
		295	320,919.00	.00	320,919.00	3,356,790.00	.00	3,356,790.00
	* TOTAL REVENUE 93721		554,319.00	.00	554,319.00	4,086,990.00	.00	4,086,990.00
	** FUND/DETAIL 0379		554,319.00	.00	554,319.00	4,086,990.00	.00	4,086,990.00
** FUND/DET 0381 WIA ADULT ACTIVITIES - STATES - ARRA								
17258	WIA ADULT PROGRAM							
		261	.00	.00	.00	138,372.48	.00	138,372.48
	* TOTAL REVENUE 17258		.00	.00	.00	138,372.48	.00	138,372.48
	** FUND/DETAIL 0381		.00	.00	.00	138,372.48	.00	138,372.48
** FUND/DET 0382 WIA YOUTH FORMULA GRANTS - STATES - ARRA								
17259	WIA YOUTH ACTIVITIES							
		261	.00	.00	.00	101,768.78	.00	101,768.78
	* TOTAL REVENUE 17259		.00	.00	.00	101,768.78	.00	101,768.78
	** FUND/DETAIL 0382		.00	.00	.00	101,768.78	.00	101,768.78
** FUND/DET 0383 WIA DISLOCATED WORKERS - FORMULA STATE - ARRA								
17260	WIA DISLOCATED WORKERS							
		261	41,927.31	.00	41,927.31	556,119.48	.00	556,119.48
	* TOTAL REVENUE 17260		41,927.31	.00	41,927.31	556,119.48	.00	556,119.48
	** FUND/DETAIL 0383		41,927.31	.00	41,927.31	556,119.48	.00	556,119.48
** FUND/DET 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED								
09991	RECYCLABLE MATERIALS REVENUE							
		211	882.46	.00	882.46	2,362.80	.00	2,362.80
		212	1,557.00	.00	1,557.00	2,876.40	.00	2,876.40
		214	92.40	.00	92.40	937.73	.00	937.73
		217	1,770.30	.00	1,770.30	15,827.15	.00	15,827.15
		241	.00	.00	.00	51.92	.00	51.92
		279	.00	.00	.00	174.00	.00	174.00
		280	1,525.00	.00	1,525.00	4,985.90	.00	4,985.90

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
		282	48.00	.00	48.00	2,316.38	.00	2,316.38
		291	.00	.00	.00	680.00	.00	680.00
		292	.00	.00	.00	164.88	.00	164.88
		293	.00	.00	.00	30.05	.00	30.05
		294	1,296.00	.00	1,296.00	3,036.60	.00	3,036.60
		297	109.20	.00	109.20	109.20	.00	109.20
		298	.00	15.32	15.32-	26.01	15.32	10.69
* TOTAL REVENUE 09991			7,280.36	15.32	7,265.04	33,579.02	15.32	33,563.70
** FUND/DETAIL 0386			7,280.36	15.32	7,265.04	33,579.02	15.32	33,563.70

** FUND/DET 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED

09995 SALE OF SURPLUS PROPERTY-ADP EQUIPMENT								
		280	2,759.75	.00	2,759.75	55,460.52	.00	55,460.52
		293	83.34	.00	83.34	37,989.99	.00	37,989.99
* TOTAL REVENUE 09995			2,843.09	.00	2,843.09	93,450.51	.00	93,450.51
09999 PROCEEDS FROM SALE OF SURPLUS								
		212	26,116.61	.00	26,116.61	33,170.86	.00	33,170.86
		215	3,133.72	.00	3,133.72	7,074.48	.00	7,074.48
		216	8,326.58	.00	8,326.58	19,319.56	.00	19,319.56
		217	4,416.66	.00	4,416.66	77,579.80	.00	77,579.80
		242	3,911.16	.00	3,911.16	15,927.11	.00	15,927.11
		247	3,042.16	.00	3,042.16	46,029.86	.00	46,029.86
		277	.00	.00	.00	762.66	.00	762.66
		278	.00	.00	.00	6,568.25	.00	6,568.25
		279	.00	.00	.00	6,730.30	.00	6,730.30
		280	20,541.40	.00	20,541.40	31,270.70	.00	31,270.70
		282	.00	.00	.00	3,316.40	.00	3,316.40
		283	.00	.00	.00	738.19	738.19	.00
		285	.00	.00	.00	2,280.12	.00	2,280.12
		286	1,218.33	.00	1,218.33	6,400.65	.00	6,400.65
		290	102.21	.00	102.21	6,277.44	.00	6,277.44
		292	2,523.86	.00	2,523.86	2,962.19	.00	2,962.19
		294	.00	.00	.00	2,515.21	.00	2,515.21
		295	1,725.10	.00	1,725.10	26,667.84	.00	26,667.84
		297	.00	.00	.00	10,619.24	.00	10,619.24
		298	53.00	.00	53.00	253.05	.00	253.05
		299	.00	.00	.00	1,140.06	.00	1,140.06
* TOTAL REVENUE 09999			75,110.79	.00	75,110.79	307,603.97	738.19	306,865.78
** FUND/DETAIL 0387			77,953.88	.00	77,953.88	401,054.48	738.19	400,316.29

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

09999 PROCEEDS FROM SALE OF SURPLUS

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	2,322.43	.00	2,322.43	9,984.48	.00	9,984.48
		214	.00	.00	.00	600.00	.00	600.00
		216	.00	.00	.00	4,757.22	.00	4,757.22
		242	.00	.00	.00	443.98	.00	443.98
	* TOTAL REVENUE 09999		2,322.43	.00	2,322.43	15,785.68	.00	15,785.68
	** FUND/DETAIL 0388		2,322.43	.00	2,322.43	15,785.68	.00	15,785.68

** FUND/DET 0390 INSURANCE RECOVERY

09998	INSURANCE RECOVERIES							
		211	.00	.00	.00	1,385.05	.00	1,385.05
		212	22,263.71	.00	22,263.71	27,057.57	1,896.56	25,161.01
		217	.00	.00	.00	9,320.78	.00	9,320.78
		261	.00	.00	.00	.00	.00	.00
		294	.00	.00	.00	32,378.92	.00	32,378.92
		297	252,756.00	.00	252,756.00	252,756.00	.00	252,756.00
	* TOTAL REVENUE 09998		275,019.71	.00	275,019.71	322,898.32	1,896.56	321,001.76
	** FUND/DETAIL 0390		275,019.71	.00	275,019.71	322,898.32	1,896.56	321,001.76

** FUND/DET 0391 CHILD CARE AND DEVELOPMENT BLOCK GRANT - ARRA

93713	CHILD CARE AND DEVELOPMENT BLOCK GRANT - ARRA							
		216	2,532.33-	.00	2,532.33-	189,327.27	.00	189,327.27
	* TOTAL REVENUE 93713		2,532.33-	.00	2,532.33-	189,327.27	.00	189,327.27
	** FUND/DETAIL 0391		2,532.33-	.00	2,532.33-	189,327.27	.00	189,327.27

** FUND/DET 0396 ENERGY EFFICIENCY & CONSERVATION BG PROG-ARRA

10000	OTHER ASSIST - US DEPT OF AGRICULTURE							
		247	6,501.38	.00	6,501.38	72,496.23	.00	72,496.23
	* TOTAL REVENUE 10000		6,501.38	.00	6,501.38	72,496.23	.00	72,496.23
	** FUND/DETAIL 0396		6,501.38	.00	6,501.38	72,496.23	.00	72,496.23

** FUND/DET 0397 STATEWIDE DATA SYSTEMS - ARRA

84384	STATEWIDE DATA SYSTEMS - ARRA							
		247	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 84384		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0397		.00	.00	.00	.00	.00	.00

** FUND/DET 0398 EQUIPMNT TO ENHANCE TRAIN-HEALTH PROFSSNLS - 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
93411	EQUIPMNT TO ENHANCE TRAIN-HEALTH PROFSSNLS - ARRA							
		216	.00	.00	.00	15,125.00	.00	15,125.00
		294	.00	.00	.00	311.00	.00	311.00
	* TOTAL REVENUE 93411		.00	.00	.00	15,436.00	.00	15,436.00
	** FUND/DETAIL 0398		.00	.00	.00	15,436.00	.00	15,436.00
	*** FUND 03		147,520,631.46	2,465,729.20	145,054,902.26	1682,643,514.90	63,993,371.46	1618,650,143.44

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								
20205	HIGHWAY PLANNING & CONSTRUCTION							
		501	86,339,304.28	.00	86,339,304.28	475,537,895.19	.00	475,537,895.19
		505	204,465.00	.00	204,465.00	3,204,005.00	.00	3,204,005.00
	* TOTAL REVENUE 20205		86,543,769.28	.00	86,543,769.28	478,741,900.19	.00	478,741,900.19
20500	FEDERAL TRANSIT-CAPITAL INVESTMENT GRANTS							
		505	.00	.00	.00	193,774.00	.00	193,774.00
	* TOTAL REVENUE 20500		.00	.00	.00	193,774.00	.00	193,774.00
20505	FEDERAL TRANSIT-METROPOLITAN PLANNING GRANTS							
		505	290,844.00	.00	290,844.00	1,386,104.00	.00	1,386,104.00
	* TOTAL REVENUE 20505		290,844.00	.00	290,844.00	1,386,104.00	.00	1,386,104.00
20509	FORMULA GRANTS FOR OTHER THAN URBANIZED AREAS							
		505	1,071,207.00	.00	1,071,207.00	6,998,435.00	.00	6,998,435.00
	* TOTAL REVENUE 20509		1,071,207.00	.00	1,071,207.00	6,998,435.00	.00	6,998,435.00
20513	CAPITAL ASSISTANCE PROGRAM FOR ELDERLY/DISABILITIE							
	* TOTAL REVENUE 20513		78,572.00	.00	78,572.00	2,121,421.00	.00	2,121,421.00
20514	TRANSIT PLANNING AND RESEARCH							
		505	1,709.00	.00	1,709.00	23,438.00	.00	23,438.00
	* TOTAL REVENUE 20514		1,709.00	.00	1,709.00	23,438.00	.00	23,438.00
20516	JOB ACCESS REVERSE COMMUTE							
		505	.00	.00	.00	244,296.00	.00	244,296.00
	* TOTAL REVENUE 20516		.00	.00	.00	244,296.00	.00	244,296.00
20521	NEW FREEDOM PROGRAM							
		505	60,015.00	.00	60,015.00	460,781.00	.00	460,781.00
	* TOTAL REVENUE 20521		60,015.00	.00	60,015.00	460,781.00	.00	460,781.00
20522	ALTERNATIVES ANALYSIS							
		505	.00	.00	.00	47,817.00	.00	47,817.00
	* TOTAL REVENUE 20522		.00	.00	.00	47,817.00	.00	47,817.00
	** FUND/DETAIL 0401		88,046,116.28	.00	88,046,116.28	490,217,966.19	.00	490,217,966.19
** FUND/DET 0406 DRIVER EDUCATION								
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS							
		154	164,119.37	168,061.81	3,942.44-	1,109,043.78	1,135,409.31	26,365.53-
		197	167,952.31	.00	167,952.31	1,134,766.81	.00	1,134,766.81
	* TOTAL REVENUE 02123		332,071.68	168,061.81	164,009.87	2,243,810.59	1,135,409.31	1,108,401.28
	** FUND/DETAIL 0406		332,071.68	168,061.81	164,009.87	2,243,810.59	1,135,409.31	1,108,401.28

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 0407 INTERNATIONAL REG MOTOR VEHICLES								
02121	INTL REGISTRATION PLAN MOTOR VEHICLES							
		154	.00	4,207.81	4,207.81-	.00	8,037.89	8,037.89-
	* TOTAL REVENUE 02121		.00	4,207.81	4,207.81-	.00	8,037.89	8,037.89-
	** FUND/DETAIL 0407		.00	4,207.81	4,207.81-	.00	8,037.89	8,037.89-
** FUND/DET 0408 IFTA OTHER STATES' FUEL USAGE TAXES								
01079	ROAD USE TAX							
		154	164.86-	.00	164.86-	30,767.58-	.00	30,767.58-
	* TOTAL REVENUE 01079		164.86-	.00	164.86-	30,767.58-	.00	30,767.58-
	** FUND/DETAIL 0408		164.86-	.00	164.86-	30,767.58-	.00	30,767.58-
** FUND/DET 0410 HIGHWAY MAINTENANCE AND OPERATING FUND								
01039	RECORDING DEEDS & CONTRACTS							
		501	1,178,169.68	.00	1,178,169.68	6,422,532.83	.00	6,422,532.83
	* TOTAL REVENUE 01039		1,178,169.68	.00	1,178,169.68	6,422,532.83	.00	6,422,532.83
01045	MOTOR VEHICLE FUEL TAX-GAS TAX							
		154	65,072,992.61	614,649.53	64,458,343.08	306,666,360.09	3,332,314.52	303,334,045.57
	* TOTAL REVENUE 01045		65,072,992.61	614,649.53	64,458,343.08	306,666,360.09	3,332,314.52	303,334,045.57
01050	MOTOR VEHICLE CLEAN SPECIAL FUELS TAX							
		154	10,474.08	12,684.36	2,210.28-	39,591.35	21,989.97	17,601.38
	* TOTAL REVENUE 01050		10,474.08	12,684.36	2,210.28-	39,591.35	21,989.97	17,601.38
01077	ROAD TAX DECAL							
		154	119,380.61	.00	119,380.61	362,627.98	730.00	361,897.98
	* TOTAL REVENUE 01077		119,380.61	.00	119,380.61	362,627.98	730.00	361,897.98
01079	ROAD USE TAX							
		154	1,178,881.54-	680,039.59	1,858,921.13-	4,570,032.80	3,646,446.38	923,586.42
	* TOTAL REVENUE 01079		1,178,881.54-	680,039.59	1,858,921.13-	4,570,032.80	3,646,446.38	923,586.42
01084	MOTOR VEHICLE SALES & USE TAX							
		154	27,790,051.85	36,866.39	27,753,185.46	174,140,259.47	388,644.56	173,751,614.91
	* TOTAL REVENUE 01084		27,790,051.85	36,866.39	27,753,185.46	174,140,259.47	388,644.56	173,751,614.91
01085	MOTOR VEHICLE RENTAL TAX							
		154	191,516.59-	.00	191,516.59-	16,040.73-	2,204.29	18,245.02-
	* TOTAL REVENUE 01085		191,516.59-	.00	191,516.59-	16,040.73-	2,204.29	18,245.02-

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
01202	MOTOR FUELS TAXES-UNDISTRIBUTED							
		154	5,712,290.73-	1,512,862.53	7,225,153.26-	14,992,876.69	7,222,684.50	7,770,192.19
	* TOTAL REVENUE 01202		5,712,290.73-	1,512,862.53	7,225,153.26-	14,992,876.69	7,222,684.50	7,770,192.19
02121	INTL REGISTRATION PLAN MOTOR VEHICLES							
		154	5,010,219.23	19,960.13	4,990,259.10	24,341,925.09	202,020.49	24,139,904.60
	* TOTAL REVENUE 02121		5,010,219.23	19,960.13	4,990,259.10	24,341,925.09	202,020.49	24,139,904.60
02122	MOTOR VEHICLE LICENSE FEE							
		154	9,513,316.51	346,488.06	9,166,828.45	70,978,458.01	2,507,698.58	68,470,759.43
	* TOTAL REVENUE 02122		9,513,316.51	346,488.06	9,166,828.45	70,978,458.01	2,507,698.58	68,470,759.43
02128	MOTOR VEHICLE LICENSE FEE INCREASE							
		154	4,836,802.81	125,191.85	4,711,610.96	36,106,816.03	889,271.48	35,217,544.55
	* TOTAL REVENUE 02128		4,836,802.81	125,191.85	4,711,610.96	36,106,816.03	889,271.48	35,217,544.55
02132	OUTDOOR ADVERTISERS & ADVERTISING DEVICES PERMITS							
		501	19,744.50	.00	19,744.50	44,074.52	192.00	43,882.52
	* TOTAL REVENUE 02132		19,744.50	.00	19,744.50	44,074.52	192.00	43,882.52
02144	MOTOR VEHICLE CARRIERS PERMITS							
		154	.00	.00	.00	.00	50.00	50.00-
	* TOTAL REVENUE 02144		.00	.00	.00	.00	50.00	50.00-
02170	OVERLOAD PERMITS							
		154	158,136.75	1,531.68	156,605.07	1,272,004.32	9,626.78	1,262,377.54
	* TOTAL REVENUE 02170		158,136.75	1,531.68	156,605.07	1,272,004.32	9,626.78	1,262,377.54
02171	MILEAGE PERMIT FEES							
		154	.00	.00	.00	.00	.00	.00
		501	12.00	.00	12.00	69.50	.00	69.50
	* TOTAL REVENUE 02171		12.00	.00	12.00	69.50	.00	69.50
02172	HAULING PERMIT FEES							
		501	72.00	.00	72.00	1,210.00	.00	1,210.00
	* TOTAL REVENUE 02172		72.00	.00	72.00	1,210.00	.00	1,210.00
02173	HIGHWAY PERMIT FEES							
		501	71,947.83	.00	71,947.83	623,798.56	1,430.00	622,368.56
	* TOTAL REVENUE 02173		71,947.83	.00	71,947.83	623,798.56	1,430.00	622,368.56
02235	IRP 2ND YEAR PLAN							
		154	.00	.00	.00	237.62	.00	237.62
	* TOTAL REVENUE 02235		.00	.00	.00	237.62	.00	237.62
02507	HWY TOLLS-RICH-PETE TURNPIKE							
		501	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02507		.00	.00	.00	.00	.00	.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
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM							
		154	266.44	.00	266.44	6,559.20-	.00	6,559.20-
	* TOTAL REVENUE 02525		266.44	.00	266.44	6,559.20-	.00	6,559.20-
02529	INTEGRATED DIRECTIONAL SIGNING PGM FEES							
		501	.00	.00	.00	275,848.46	.00	275,848.46
	* TOTAL REVENUE 02529		.00	.00	.00	275,848.46	.00	275,848.46
02660	ADMINISTRATIVE FEES							
		501	38,350.00	.00	38,350.00	301,123.85	5,675.00	295,448.85
	* TOTAL REVENUE 02660		38,350.00	.00	38,350.00	301,123.85	5,675.00	295,448.85
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES							
		501	.00	.00	.00	146,055.00	.00	146,055.00
	* TOTAL REVENUE 02678		.00	.00	.00	146,055.00	.00	146,055.00
02700	FEES FOR ADMINISTRATIVE SERVICES							
		501	23,100.00	.00	23,100.00	234,575.00	4,450.00	230,125.00
	* TOTAL REVENUE 02700		23,100.00	.00	23,100.00	234,575.00	4,450.00	230,125.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		501	.00	.00	.00	26,707.46	.00	26,707.46
	* TOTAL REVENUE 03007		.00	.00	.00	26,707.46	.00	26,707.46
03020	MISCELLANEOUS SALES							
		501	1,132.23	.00	1,132.23	17,926.06	.00	17,926.06
	* TOTAL REVENUE 03020		1,132.23	.00	1,132.23	17,926.06	.00	17,926.06
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		501	64,912.18	.00	64,912.18	277,847.30	.00	277,847.30
	* TOTAL REVENUE 04000		64,912.18	.00	64,912.18	277,847.30	.00	277,847.30
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK							
		501	1,000.00	.00	1,000.00	625,609.42	1,000.00	624,609.42
	* TOTAL REVENUE 04201		1,000.00	.00	1,000.00	625,609.42	1,000.00	624,609.42
04206	REIMBURSEMENT FOR OTHER SERVICES							
		505	.01	.00	.01	.01	.00	.01
	* TOTAL REVENUE 04206		.01	.00	.01	.01	.00	.01
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		501	3,838.67	.00	3,838.67	19,703.41	1,250.00	18,453.41
	* TOTAL REVENUE 07301		3,838.67	.00	3,838.67	19,703.41	1,250.00	18,453.41
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							
		154	.00	.00	.00	2,000.00	.00	2,000.00
	* TOTAL REVENUE 08110		.00	.00	.00	2,000.00	.00	2,000.00
08125	WEIGHING 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
		113	.00	.00	.00	36.50	.00	36.50
		114	31.00	.00	31.00	59.00	.00	59.00
		115	.00	.00	.00	50.00	.00	50.00
		116	.00	.00	.00	67.66	.00	67.66
		154	6,132.00	46.00	6,086.00	38,534.00	310.00	38,224.00
	* TOTAL REVENUE 08125		6,163.00	46.00	6,117.00	38,747.16	310.00	38,437.16
08126	LIQUIDATED DAMAGES-WEIGHT VIOLATIONS							
		154	569,854.01	24,386.00	545,468.01	3,708,919.38	180,427.90	3,528,491.48
	* TOTAL REVENUE 08126		569,854.01	24,386.00	545,468.01	3,708,919.38	180,427.90	3,528,491.48
08128	FINES IMPOSED FOR LITTERING HIGHWAYS							
		114	3.00	.00	3.00	3.00	.00	3.00
		115	.00	.00	.00	75.00	.00	75.00
		116	.00	.00	.00	250.00	.00	250.00
	* TOTAL REVENUE 08128		3.00	.00	3.00	328.00	.00	328.00
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS							
		154	.00	.00	.00	.00	1.10	1.10-
	* TOTAL REVENUE 08199		.00	.00	.00	.00	1.10	1.10-
09040	ROYALTIES FROM LEASED LAND							
		501	258.65	.00	258.65	7,597.51	.00	7,597.51
	* TOTAL REVENUE 09040		258.65	.00	258.65	7,597.51	.00	7,597.51
09060	MISCELLANEOUS REVENUES							
		154	4,829.67	226.50	4,603.17	17,587.79	4,049.16	13,538.63
		501	662,758.70	.00	662,758.70	7,162,479.88	187,517.43	6,974,962.45
	* TOTAL REVENUE 09060		667,588.37	226.50	667,361.87	7,180,067.67	191,566.59	6,988,501.08
	** FUND/DETAIL 0410		108,075,098.16	3,374,932.62	104,700,165.54	653,403,330.62	18,609,984.14	634,793,346.48

** FUND/DET 0422 TRANSPORTATION PARTNERSHIP OPPORTUNITY FUND

07108	INTEREST FROM OTHER SOURCES							
		501	.00	.00	.00	234,007.89	.00	234,007.89
	* TOTAL REVENUE 07108		.00	.00	.00	234,007.89	.00	234,007.89
	** FUND/DETAIL 0422		.00	.00	.00	234,007.89	.00	234,007.89

** FUND/DET 0426 RAIL ENHANCEMENT FUND

01085	MOTOR VEHICLE RENTAL TAX							
		154	2,118,005.00	2,118,005.00	.00	13,498,712.00	13,498,712.00	.00
		505	2,118,005.00	.00	2,118,005.00	13,498,712.00	.00	13,498,712.00
	* TOTAL REVENUE 01085		4,236,010.00	2,118,005.00	2,118,005.00	26,997,424.00	13,498,712.00	13,498,712.00
07108	INTEREST FROM OTHER SOURCES							

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	3,940.17	3,940.17	.00
		505	.00	.00	.00	419,092.78	.00	419,092.78
* TOTAL REVENUE 07108			.00	.00	.00	423,032.95	3,940.17	419,092.78
** FUND/DETAIL 0426			4,236,010.00	2,118,005.00	2,118,005.00	27,420,456.95	13,502,652.17	13,917,804.78
** FUND/DET 0429 FEDERAL ASSET FORFEITURE FUND								
07108	INTEREST FROM OTHER SOURCES							
		154	.00	.00	.00	314.32	.00	314.32
* TOTAL REVENUE 07108			.00	.00	.00	314.32	.00	314.32
** FUND/DETAIL 0429			.00	.00	.00	314.32	.00	314.32
** FUND/DET 0431 CONCESSION PAYMENTS ACCOUNT								
07108	INTEREST FROM OTHER SOURCES							
		501	.00	.00	.00	151,644.78	.00	151,644.78
		505	.00	.00	.00	24,031.05	.00	24,031.05
* TOTAL REVENUE 07108			.00	.00	.00	175,675.83	.00	175,675.83
** FUND/DETAIL 0431			.00	.00	.00	175,675.83	.00	175,675.83
** FUND/DET 0436 POWHITE PARKWAY FUND								
02507	HWY TOLLS-RICH-PETE TURNPIKE							
		501	833,183.96	.00	833,183.96	5,022,665.85	.00	5,022,665.85
* TOTAL REVENUE 02507			833,183.96	.00	833,183.96	5,022,665.85	.00	5,022,665.85
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS							
		501	29.32	.00	29.32	64.56	.00	64.56
* TOTAL REVENUE 07116			29.32	.00	29.32	64.56	.00	64.56
09060	MISCELLANEOUS REVENUES							
		501	.00	.00	.00	272.30	.00	272.30
* TOTAL REVENUE 09060			.00	.00	.00	272.30	.00	272.30
** FUND/DETAIL 0436			833,213.28	.00	833,213.28	5,023,002.71	.00	5,023,002.71
** FUND/DET 0450 VIRGINIA TRANSPORTATION INFRASTRUCTURE BANK								
07108	INTEREST FROM OTHER SOURCES							
		501	.00	.00	.00	1,018,631.26	.00	1,018,631.26
* TOTAL REVENUE 07108			.00	.00	.00	1,018,631.26	.00	1,018,631.26
** FUND/DETAIL 0450			.00	.00	.00	1,018,631.26	.00	1,018,631.26

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 0451 MOTORCYCLE RIDER SAFETY TRAINING PROGRAM								
02124	MOTORCYCLE RIDER SAFETY TRAINING FEES							
		154	108,385.00	415.00	107,970.00	905,811.00	3,711.00	902,100.00
	* TOTAL REVENUE 02124		108,385.00	415.00	107,970.00	905,811.00	3,711.00	902,100.00
02620	STATE INSPECTION STICKER FEE							
		154	.00	.00	.00	187,893.00	.00	187,893.00
	* TOTAL REVENUE 02620		.00	.00	.00	187,893.00	.00	187,893.00
	** FUND/DETAIL 0451		108,385.00	415.00	107,970.00	1,093,704.00	3,711.00	1,089,993.00
** FUND/DET 0454 MOTOR VEHICLE SPECIAL FUND								
01045	MOTOR VEHICLE FUEL TAX-GAS TAX							
		154	697,190.12	.00	697,190.12	3,262,060.34	.00	3,262,060.34
	* TOTAL REVENUE 01045		697,190.12	.00	697,190.12	3,262,060.34	.00	3,262,060.34
02120	MOTOR VEHICLE TITLE REGISTRATION FEES							
		154	1,676,053.96	2,729.00	1,673,324.96	10,741,034.55	22,050.79	10,718,983.76
	* TOTAL REVENUE 02120		1,676,053.96	2,729.00	1,673,324.96	10,741,034.55	22,050.79	10,718,983.76
02122	MOTOR VEHICLE LICENSE FEE							
		154	2,391,187.50	882.71	2,390,304.79	16,669,484.98	7,163.76	16,662,321.22
	* TOTAL REVENUE 02122		2,391,187.50	882.71	2,390,304.79	16,669,484.98	7,163.76	16,662,321.22
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS							
		154	3,344,624.94	2,935.50	3,341,689.44	22,540,838.75	18,695.66	22,522,143.09
	* TOTAL REVENUE 02123		3,344,624.94	2,935.50	3,341,689.44	22,540,838.75	18,695.66	22,522,143.09
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	19,266.67	610.00	18,656.67	118,807.86	3,473.07	115,334.79
	* TOTAL REVENUE 02147		19,266.67	610.00	18,656.67	118,807.86	3,473.07	115,334.79
02154	DRIVER IMPROVEMENT SCHOOL APPLICATION FEE							
		154	5,695.00	75.00	5,620.00	50,949.50	12,404.50	38,545.00
	* TOTAL REVENUE 02154		5,695.00	75.00	5,620.00	50,949.50	12,404.50	38,545.00
02171	MILEAGE PERMIT FEES							
		154	16,080.00	15.00	16,065.00	101,828.00	228.50	101,599.50
	* TOTAL REVENUE 02171		16,080.00	15.00	16,065.00	101,828.00	228.50	101,599.50
02172	HAULING PERMIT 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	289,207.71	330.00	288,877.71	1,887,861.14	5,315.00	1,882,546.14
	* TOTAL REVENUE 02172		289,207.71	330.00	288,877.71	1,887,861.14	5,315.00	1,882,546.14
02195	VEHICLE TRANSFER FEES							
		154	64,377.73	22.00	64,355.73	413,623.26	126.00	413,497.26
	* TOTAL REVENUE 02195		64,377.73	22.00	64,355.73	413,623.26	126.00	413,497.26
02422	COMMERCIAL DRIVER ED SCHOOLS REGISTRATION FEES							
		154	5,029.25	.00	5,029.25	34,209.25	166.00	34,043.25
	* TOTAL REVENUE 02422		5,029.25	.00	5,029.25	34,209.25	166.00	34,043.25
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM							
		154	5,801.64-	280.00	6,081.64-	4,721.42-	1,877.12	6,598.54-
	* TOTAL REVENUE 02525		5,801.64-	280.00	6,081.64-	4,721.42-	1,877.12	6,598.54-
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE							
		154	2,301,463.52	231.00	2,301,232.52	15,433,735.88	2,039.50	15,431,696.38
	* TOTAL REVENUE 02607		2,301,463.52	231.00	2,301,232.52	15,433,735.88	2,039.50	15,431,696.38
02612	SERVICE NOTICE NON-RES OWNER OF MOTOR VEHICLE FEES							
		154	4,482.00	.00	4,482.00	31,439.00	.00	31,439.00
	* TOTAL REVENUE 02612		4,482.00	.00	4,482.00	31,439.00	.00	31,439.00
02624	SALVAGE VEHICLE INSPECTION FEES							
		154	40,940.00	125.00	40,815.00	262,474.60	750.00	261,724.60
	* TOTAL REVENUE 02624		40,940.00	125.00	40,815.00	262,474.60	750.00	261,724.60
02629	MOTOR VEHICLE TEMPORARY LICENSE PLATE FEES							
		154	28,625.00	.00	28,625.00	189,626.00	10.00	189,616.00
	* TOTAL REVENUE 02629		28,625.00	.00	28,625.00	189,626.00	10.00	189,616.00
02630	REPLACEMENT FEES - MOTOR VEHICLE LICENSE							
		154	34,327.74	107.90	34,219.84	232,622.52	442.30	232,180.22
	* TOTAL REVENUE 02630		34,327.74	107.90	34,219.84	232,622.52	442.30	232,180.22
02651	RECOVERY FEE DRIVER VEH & CHAUF LICENSE FEES							
		154	18,649.72	100.00	18,549.72	129,746.00	1,210.00	128,536.00
	* TOTAL REVENUE 02651		18,649.72	100.00	18,549.72	129,746.00	1,210.00	128,536.00
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES							
		154	755,895.00	6,450.00	749,445.00	4,914,496.80	47,065.35	4,867,431.45
	* TOTAL REVENUE 02652		755,895.00	6,450.00	749,445.00	4,914,496.80	47,065.35	4,867,431.45
02653	DIVISION OF MOTOR VEHICLES UNCOLLECTED CHECK FEES							
		154	23,987.97	255.00	23,732.97	170,371.70	2,406.59	167,965.11
	* TOTAL REVENUE 02653		23,987.97	255.00	23,732.97	170,371.70	2,406.59	167,965.11
02654	MOTOR VEHICLE RESERVED LICENSE PLATES FEES							
		154	565,583.97	8,697.52	556,886.45	4,463,299.90	69,016.74	4,394,283.16

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 02654		565,583.97	8,697.52	556,886.45	4,463,299.90	69,016.74	4,394,283.16
02660	ADMINISTRATIVE FEES							
		154	5,680.00	.00	5,680.00	35,320.00	135.00	35,185.00
*	TOTAL REVENUE 02660		5,680.00	.00	5,680.00	35,320.00	135.00	35,185.00
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES							
		154	500,013.90	8,096.01	491,917.89	3,931,318.05	67,556.09	3,863,761.96
*	TOTAL REVENUE 02678		500,013.90	8,096.01	491,917.89	3,931,318.05	67,556.09	3,863,761.96
02685	VEHICLE REGISTRATION RENEWAL SERVICE CHARGE							
		154	371,396.75	466.00	370,930.75	2,552,584.91	3,681.25	2,548,903.66
*	TOTAL REVENUE 02685		371,396.75	466.00	370,930.75	2,552,584.91	3,681.25	2,548,903.66
02690	REG FEES- COMMONWEALTH POLITICAL SUBDIVISION VEH							
		154	2,630.00	.00	2,630.00	19,010.00	.00	19,010.00
*	TOTAL REVENUE 02690		2,630.00	.00	2,630.00	19,010.00	.00	19,010.00
02700	FEES FOR ADMINISTRATIVE SERVICES							
		154	18,594.80	.00	18,594.80	130,885.30	40.00	130,845.30
*	TOTAL REVENUE 02700		18,594.80	.00	18,594.80	130,885.30	40.00	130,845.30
02707	INTERNATIONAL PLAN RECIPROCITY ADMIN FEE							
		154	982.42	4.00	978.42	9,045.73	27.00	9,018.73
*	TOTAL REVENUE 02707		982.42	4.00	978.42	9,045.73	27.00	9,018.73
02709	VEHICLE REGISTRATION WITHHOLDING FEES							
		154	645,350.00	.00	645,350.00	3,076,890.00	.00	3,076,890.00
*	TOTAL REVENUE 02709		645,350.00	.00	645,350.00	3,076,890.00	.00	3,076,890.00
02720	HAZARDOUS MATERIAL ENDORSEMENT CDL							
		154	30,046.00	14,280.00	15,766.00	197,623.00	69,734.00	127,889.00
*	TOTAL REVENUE 02720		30,046.00	14,280.00	15,766.00	197,623.00	69,734.00	127,889.00
07108	INTEREST FROM OTHER SOURCES							
		154	.00	.00	.00	98,649.22	.00	98,649.22
		530	.00	.00	.00	1,061.67	.00	1,061.67
*	TOTAL REVENUE 07108		.00	.00	.00	99,710.89	.00	99,710.89
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							
		154	2,250.00	.00	2,250.00	8,000.00	.00	8,000.00
*	TOTAL REVENUE 08110		2,250.00	.00	2,250.00	8,000.00	.00	8,000.00
08112	PROCESSING FEES							
		154	62,346.00	1,228.00	61,118.00	382,065.02	10,233.52	371,831.50
*	TOTAL REVENUE 08112		62,346.00	1,228.00	61,118.00	382,065.02	10,233.52	371,831.50
08131	DRIVER CLINIC FEE							
		154	93,440.00	70.00	93,370.00	560,173.00	848.00	559,325.00

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
	* TOTAL REVENUE 08131		93,440.00	70.00	93,370.00	560,173.00	848.00	559,325.00
09060	MISCELLANEOUS REVENUES							
		154	9,481.93	16.00	9,465.93	59,468.13	4,559.69	54,908.44
	* TOTAL REVENUE 09060		9,481.93	16.00	9,465.93	59,468.13	4,559.69	54,908.44
	** FUND/DETAIL 0454		14,019,077.96	48,005.64	13,971,072.32	92,705,882.64	351,255.43	92,354,627.21
** FUND/DET 0455 MOTOR CARRIER PERMITS/SINGLE STATE REG FEES								
02112	MOTOR CARRIER UCRA REGISTRATION & RENEWALS							
		154	1,489,277.19	152.00	1,489,125.19	3,256,986.44	1,707.00	3,255,279.44
	* TOTAL REVENUE 02112		1,489,277.19	152.00	1,489,125.19	3,256,986.44	1,707.00	3,255,279.44
02122	MOTOR VEHICLE LICENSE FEE							
		154	113.00	.00	113.00	113.00	.00	113.00
	* TOTAL REVENUE 02122		113.00	.00	113.00	113.00	.00	113.00
02144	MOTOR VEHICLE CARRIERS PERMITS							
		154	15,983.65	750.00	15,233.65	104,214.20	1,796.00	102,418.20
	* TOTAL REVENUE 02144		15,983.65	750.00	15,233.65	104,214.20	1,796.00	102,418.20
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM							
		154	460.50	1,618.12	1,157.62-	5,591.62	6,139.12	547.50-
	* TOTAL REVENUE 02525		460.50	1,618.12	1,157.62-	5,591.62	6,139.12	547.50-
	** FUND/DETAIL 0455		1,505,834.34	2,520.12	1,503,314.22	3,366,905.26	9,642.12	3,357,263.14
** FUND/DET 0459 SINGLE STATE REGISTRATION FEE - OTHER STATES								
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		154	.00	.00	.00	2,795.25-	.00	2,795.25-
	* TOTAL REVENUE 02199		.00	.00	.00	2,795.25-	.00	2,795.25-
	** FUND/DETAIL 0459		.00	.00	.00	2,795.25-	.00	2,795.25-
** FUND/DET 0461 AVIATION FEES AND TAXES								
01046	AVIATION FUEL TAX							
		154	333,504.00	311,756.96	21,747.04	1,986,637.23	2,076,119.99	89,482.76-
		841	307,639.76	.00	307,639.76	2,059,316.11	.00	2,059,316.11
	* TOTAL REVENUE 01046		641,143.76	311,756.96	329,386.80	4,045,953.34	2,076,119.99	1,969,833.35
01080	VIRGINIA AIRCRAFT SALES & USE TAX							
		161	127,125.04	327,724.06	200,599.02-	1,017,601.75	890,500.65	127,101.10
		841	327,700.12	.00	327,700.12	855,029.12	.00	855,029.12

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 01080			454,825.16	327,724.06	127,101.10	1,872,630.87	890,500.65	982,130.22
02149	AIRPORTS & LANDING AREAS LICENSES							
		841	.00	.00	.00	225.00	.00	225.00
* TOTAL REVENUE 02149			.00	.00	.00	225.00	.00	225.00
02150	AIRCRAFT LICENSES							
		841	1,422.00	15.00	1,407.00	5,858.00	35.00	5,823.00
* TOTAL REVENUE 02150			1,422.00	15.00	1,407.00	5,858.00	35.00	5,823.00
02151	CONTRACT CARRIER BY AIRCRAFT PERMITS							
		841	50.00	.00	50.00	150.00	.00	150.00
* TOTAL REVENUE 02151			50.00	.00	50.00	150.00	.00	150.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
* TOTAL REVENUE 03007			43,474.95	.00	43,474.95	308,029.31	.00	308,029.31
07108	INTEREST FROM OTHER SOURCES							
		841	.00	.00	.00	62,728.11	.00	62,728.11
* TOTAL REVENUE 07108			.00	.00	.00	62,728.11	.00	62,728.11
09060	MISCELLANEOUS REVENUES							
		841	10.40	.00	10.40	12,330.79	.00	12,330.79
* TOTAL REVENUE 09060			10.40	.00	10.40	12,330.79	.00	12,330.79
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		841	.00	.00	.00	3,759.40	.00	3,759.40
* TOTAL REVENUE 09084			.00	.00	.00	3,759.40	.00	3,759.40
** FUND/DETAIL 0461			1,140,926.27	639,496.02	501,430.25	6,311,664.82	2,966,655.64	3,345,009.18

** FUND/DET 0466 AVIATION EDUCATION FACILITIES FUND

02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES							
		841	.00	.00	.00	59,370.00	.00	59,370.00
* TOTAL REVENUE 02678			.00	.00	.00	59,370.00	.00	59,370.00
** FUND/DETAIL 0466			.00	.00	.00	59,370.00	.00	59,370.00

** FUND/DET 0470 PARKING

02506	PARKING FEES							
		154	5,432.50	.00	5,432.50	34,512.00	.00	34,512.00
* TOTAL REVENUE 02506			5,432.50	.00	5,432.50	34,512.00	.00	34,512.00
** FUND/DETAIL 0470			5,432.50	.00	5,432.50	34,512.00	.00	34,512.00

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
** FUND/DET 0471 TRANSPORTATION TRUST FUND								
01045	MOTOR VEHICLE FUEL TAX-GAS TAX							
		154	10,137,343.82	10,137,343.82	.00	45,500,321.41	45,500,321.41	.00
		407	289,346.21	.00	289,346.21	1,483,879.07	.00	1,483,879.07
		501	986,259.38-	.00	986,259.38-	28,318,730.15	.00	28,318,730.15
		505	1,012,711.73	.00	1,012,711.73	5,193,576.72	.00	5,193,576.72
		841	165,340.69	.00	165,340.69	847,930.90	.00	847,930.90
	* TOTAL REVENUE 01045		10,618,483.07	10,137,343.82	481,139.25	81,344,438.25	45,500,321.41	35,844,116.84
01046	AVIATION FUEL TAX							
		154	162,866.35	162,866.35	.00	1,156,449.74	1,156,449.74	.00
		407	5,977.76	.00	5,977.76	31,026.90	.00	31,026.90
		501	30,315.77-	.00	30,315.77-	599,983.72	6,988.31	592,995.41
		505	20,922.15	.00	20,922.15	108,594.19	.00	108,594.19
		841	3,415.86	.00	3,415.86	17,729.66	.00	17,729.66
	* TOTAL REVENUE 01046		162,866.35	162,866.35	.00	1,913,784.21	1,163,438.05	750,346.16
01079	ROAD USE TAX							
		154	1,692,547.39	1,692,547.39	.00	3,492,585.80	3,492,585.80	.00
		407	.00	.00	.00	75,538.64	.00	75,538.64
		501	.00	.00	.00	1,416,199.59	750.00	1,415,449.59
		505	.00	.00	.00	264,385.24	.00	264,385.24
		841	.00	.00	.00	43,164.94	.00	43,164.94
	* TOTAL REVENUE 01079		1,692,547.39	1,692,547.39	.00	5,291,874.21	3,493,335.80	1,798,538.41
01084	MOTOR VEHICLE SALES & USE TAX							
		154	14,524,716.00	14,524,716.00	.00	88,320,214.02	88,320,214.02	.00
		407	626,485.49	.00	626,485.49	3,232,212.02	.00	3,232,212.02
		501	854,961.58	.00	854,961.58	61,435,703.62	.00	61,435,703.62
		505	2,192,699.22	.00	2,192,699.22	11,312,742.09	.00	11,312,742.09
		841	357,991.71	.00	357,991.71	1,846,978.29	.00	1,846,978.29
	* TOTAL REVENUE 01084		18,556,854.00	14,524,716.00	4,032,138.00	166,147,850.04	88,320,214.02	77,827,636.02
01085	MOTOR VEHICLE RENTAL TAX							
		154	711,384.00	711,384.00	.00	4,551,195.00	4,551,195.00	.00
		407	53,756.46	.00	53,756.46	187,083.70	.00	187,083.70
		501	391,192.95	.00	391,192.95	3,554,844.33	.00	3,554,844.33
		505	188,147.61	.00	188,147.61	654,792.98	.00	654,792.98
		841	30,717.98	.00	30,717.98	106,904.99	.00	106,904.99
	* TOTAL REVENUE 01085		1,375,199.00	711,384.00	663,815.00	9,054,821.00	4,551,195.00	4,503,626.00
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND							
		407	1,255,480.34	.00	1,255,480.34	8,965,984.88	.00	8,965,984.88
		501	38,460,052.94	.00	38,460,052.94	187,676,164.77	.00	187,676,164.77
		505	4,394,181.22	.00	4,394,181.22	31,380,947.07	.00	31,380,947.07
		841	717,417.34	.00	717,417.34	5,123,419.93	.00	5,123,419.93

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 01088		44,827,131.84	.00	44,827,131.84	233,146,516.65	.00	233,146,516.65
02122	MOTOR VEHICLE LICENSE FEE							
		154	1,417,467.97	1,410,022.37	7,445.60	9,990,660.76	9,983,215.16	7,445.60
		407	66,738.54	.00	66,738.54	375,638.72	.00	375,638.72
		501	122,709.56	.00	122,709.56	7,129,250.67	.00	7,129,250.67
		505	233,584.91	.00	233,584.91	1,314,735.54	.00	1,314,735.54
		841	38,136.31	.00	38,136.31	214,650.68	.00	214,650.68
	* TOTAL REVENUE 02122		1,878,637.29	1,410,022.37	468,614.92	19,024,936.37	9,983,215.16	9,041,721.21
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							
		154	2,250.00	2,250.00	.00	13,008.67	13,008.67	.00
		407	116.97	.00	116.97	442.62	.00	442.62
		501	593.22-	.00	593.22-	8,513.89	.00	8,513.89
		505	409.41	.00	409.41	1,549.22	.00	1,549.22
		507	.00	.00	.00	500.00	.00	500.00
		841	66.84	.00	66.84	252.94	.00	252.94
	* TOTAL REVENUE 08110		2,250.00	2,250.00	.00	24,267.34	13,008.67	11,258.67
	** FUND/DETAIL 0471		79,113,968.94	28,641,129.93	50,472,839.01	515,948,488.07	153,024,728.11	362,923,759.96

** FUND/DET 0472 HIGHWAY CONSTRUCTION FUND

02173	HIGHWAY PERMIT FEES							
		501	1,628,593.83	.00	1,628,593.83	4,542,221.08	.00	4,542,221.08
	* TOTAL REVENUE 02173		1,628,593.83	.00	1,628,593.83	4,542,221.08	.00	4,542,221.08
02660	ADMINISTRATIVE FEES							
		501	2,000.00	.00	2,000.00	18,000.00	.00	18,000.00
	* TOTAL REVENUE 02660		2,000.00	.00	2,000.00	18,000.00	.00	18,000.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
	* TOTAL REVENUE 03007		5,781.17	.00	5,781.17	26,496.05	.00	26,496.05
03013	SALES OF LAND AND BUILDINGS							
		501	30,260.50	.00	30,260.50	390,047.45	6,470.00	383,577.45
	* TOTAL REVENUE 03013		30,260.50	.00	30,260.50	390,047.45	6,470.00	383,577.45
03020	MISCELLANEOUS SALES							
		501	14,702.90	.00	14,702.90	86,948.48	.00	86,948.48
	* TOTAL REVENUE 03020		14,702.90	.00	14,702.90	86,948.48	.00	86,948.48
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		501	.00	.00	.00	6,565,511.05	.00	6,565,511.05
	* TOTAL REVENUE 04000		.00	.00	.00	6,565,511.05	.00	6,565,511.05
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK							

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	536,900.28	.00	536,900.28	11,561,276.49	459,696.63	11,101,579.86
	* TOTAL REVENUE 04201		536,900.28	.00	536,900.28	11,561,276.49	459,696.63	11,101,579.86
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		501	69,236.48	.00	69,236.48	491,047.61	1,384.90	489,662.71
	* TOTAL REVENUE 07301		69,236.48	.00	69,236.48	491,047.61	1,384.90	489,662.71
07311	RENTAL OF LAND-OPERATING LEASES							
		501	451,523.67	.00	451,523.67	2,204,366.79	.00	2,204,366.79
	* TOTAL REVENUE 07311		451,523.67	.00	451,523.67	2,204,366.79	.00	2,204,366.79
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							
		501	.00	.00	.00	19,837.50	.00	19,837.50
	* TOTAL REVENUE 08110		.00	.00	.00	19,837.50	.00	19,837.50
09060	MISCELLANEOUS REVENUES							
		501	3,179.00	.00	3,179.00	11,623.41	.00	11,623.41
	* TOTAL REVENUE 09060		3,179.00	.00	3,179.00	11,623.41	.00	11,623.41
	** FUND/DETAIL 0472		2,742,177.83	.00	2,742,177.83	25,917,375.91	467,551.53	25,449,824.38

** FUND/DET 0473 PRIORITY TRANSPORTATION FUND

01019	GROSS PREMIUMS OF INSURANCE COMPANIES							
		501	30,751,051.40	.00	30,751,051.40	137,296,801.06	.00	137,296,801.06
	* TOTAL REVENUE 01019		30,751,051.40	.00	30,751,051.40	137,296,801.06	.00	137,296,801.06
01045	MOTOR VEHICLE FUEL TAX-GAS TAX							
		154	4,000,000.00	2,000,000.00	2,000,000.00	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		6,000,000.00	2,000,000.00	4,000,000.00	16,000,000.00	8,000,000.00	8,000,000.00
07108	INTEREST FROM OTHER SOURCES							
		501	.00	.00	.00	354,742.17	.00	354,742.17
	* TOTAL REVENUE 07108		.00	.00	.00	354,742.17	.00	354,742.17
	** FUND/DETAIL 0473		36,751,051.40	2,000,000.00	34,751,051.40	153,651,543.23	8,000,000.00	145,651,543.23

** FUND/DET 0474 COMMONWEALTH PORT FUND

07108	INTEREST FROM OTHER SOURCES							
		407	.00	.00	.00	52,406.17	.00	52,406.17
	* TOTAL REVENUE 07108		.00	.00	.00	52,406.17	.00	52,406.17
	** FUND/DETAIL 0474		.00	.00	.00	52,406.17	.00	52,406.17

** FUND/DET 0475 COMMONWEALTH AIRPORT 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
07108	INTEREST FROM OTHER SOURCES							
		841	.00	.00	.00	49,981.25	.00	49,981.25
	* TOTAL REVENUE 07108		.00	.00	.00	49,981.25	.00	49,981.25
	** FUND/DETAIL 0475		.00	.00	.00	49,981.25	.00	49,981.25
** FUND/DET 0476 TOLL FACILITIES REVOLVING FUND								
02507	HWY TOLLS-RICH-PETE TURNPIKE							
		501	668,881.86	.00	668,881.86	4,223,442.85	.00	4,223,442.85
	* TOTAL REVENUE 02507		668,881.86	.00	668,881.86	4,223,442.85	.00	4,223,442.85
07108	INTEREST FROM OTHER SOURCES							
		501	25,066.31	.00	25,066.31	3,697,577.80	.00	3,697,577.80
	* TOTAL REVENUE 07108		25,066.31	.00	25,066.31	3,697,577.80	.00	3,697,577.80
07112	INTEREST ON INVESTMENTS							
		501	3,806.77	.00	3,806.77	876,573.00	.00	876,573.00
	* TOTAL REVENUE 07112		3,806.77	.00	3,806.77	876,573.00	.00	876,573.00
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS							
		501	14,113.73	.00	14,113.73	23,747.32	.00	23,747.32
	* TOTAL REVENUE 07116		14,113.73	.00	14,113.73	23,747.32	.00	23,747.32
08161	PENALTY TOLL FACILITY PHOTO-MONITORING							
		501	165,591.08	.00	165,591.08	1,055,111.44	.00	1,055,111.44
	* TOTAL REVENUE 08161		165,591.08	.00	165,591.08	1,055,111.44	.00	1,055,111.44
08194	PENALTY TOLL FACILITY-OTHER THAN PHOTO-MONITORING							
		501	.00	.00	.00	46.50	.00	46.50
	* TOTAL REVENUE 08194		.00	.00	.00	46.50	.00	46.50
	** FUND/DETAIL 0476		877,459.75	.00	877,459.75	9,876,498.91	.00	9,876,498.91
** FUND/DET 0477 COMMONWEALTH MASS TRANSIT FUND								
01039	RECORDING DEEDS & CONTRACTS							
		505	2,356,339.39	.00	2,356,339.39	12,845,065.69	.00	12,845,065.69
	* TOTAL REVENUE 01039		2,356,339.39	.00	2,356,339.39	12,845,065.69	.00	12,845,065.69
07108	INTEREST FROM OTHER SOURCES							
		505	.00	.00	.00	199,910.43	.00	199,910.43
	* TOTAL REVENUE 07108		.00	.00	.00	199,910.43	.00	199,910.43
	** FUND/DETAIL 0477		2,356,339.39	.00	2,356,339.39	13,044,976.12	.00	13,044,976.12

** FUND/DET 0478 COMMONWEALTH TRANSIT CAPITAL 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
07108	INTEREST FROM OTHER SOURCES							
		505	.00	.00	.00	40,861.54	.00	40,861.54
	* TOTAL REVENUE 07108		.00	.00	.00	40,861.54	.00	40,861.54
	** FUND/DETAIL 0478		.00	.00	.00	40,861.54	.00	40,861.54
** FUND/DET 0486 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED								
09991	RECYCLABLE MATERIALS REVENUE							
		154	9,984.80	.00	9,984.80	45,938.10	.00	45,938.10
		501	6,941.08	.00	6,941.08	139,866.33	.00	139,866.33
	* TOTAL REVENUE 09991		16,925.88	.00	16,925.88	185,804.43	.00	185,804.43
	** FUND/DETAIL 0486		16,925.88	.00	16,925.88	185,804.43	.00	185,804.43
** FUND/DET 0488 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED								
09999	PROCEEDS FROM SALE OF SURPLUS							
		154	6,904.95	.00	6,904.95	15,754.01	.00	15,754.01
		501	10,895.41	.00	10,895.41	846,086.53	194,118.71	651,967.82
	* TOTAL REVENUE 09999		17,800.36	.00	17,800.36	861,840.54	194,118.71	667,721.83
	** FUND/DETAIL 0488		17,800.36	.00	17,800.36	861,840.54	194,118.71	667,721.83
	*** FUND 04		340,177,724.16	36,996,773.95	303,180,950.21	2002,905,448.42	198,273,746.05	1804,631,702.37

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
** FUND/DET 0500 ENTERPRISE								
01054	ABC LITER TAX-LOCALITIES SHARE							
		999	1,557,521.79	.00	1,557,521.79	4,272,834.50	14,638.69	4,258,195.81
	* TOTAL REVENUE 01054		1,557,521.79	.00	1,557,521.79	4,272,834.50	14,638.69	4,258,195.81
01057	ALCOHOLIC BEVERAGES STATE TAX							
		999	1,557,521.79	.00	1,557,521.79	4,272,834.50	14,638.69	4,258,195.81
	* TOTAL REVENUE 01057		1,557,521.79	.00	1,557,521.79	4,272,834.50	14,638.69	4,258,195.81
01078	PUBLIC CARRIERS MIXED BEVERAGE BOTTLE TAX							
		999	.00	.00	.00	16,296.35	.00	16,296.35
	* TOTAL REVENUE 01078		.00	.00	.00	16,296.35	.00	16,296.35
02113	STATE LOTTERY LICENSE APPLICATION FEE							
		172	10,940.00	.00	10,940.00	135,945.00	.00	135,945.00
	* TOTAL REVENUE 02113		10,940.00	.00	10,940.00	135,945.00	.00	135,945.00
02130	LICENSE TAX							
		999	728,453.22	11,559.25	716,893.97	4,933,231.98	84,599.36	4,848,632.62
	* TOTAL REVENUE 02130		728,453.22	11,559.25	716,893.97	4,933,231.98	84,599.36	4,848,632.62
02143	ALCOHOLIC BEVERAGE SOLICITORS SALESMAN PERMITS							
		999	1,318.50	150.00	1,168.50	21,958.05	395.00	21,563.05
	* TOTAL REVENUE 02143		1,318.50	150.00	1,168.50	21,958.05	395.00	21,563.05
02187	ABC LICENSES APPLICATION FEES							
		999	30,915.00	15.00	30,900.00	222,905.00	45.00	222,860.00
	* TOTAL REVENUE 02187		30,915.00	15.00	30,900.00	222,905.00	45.00	222,860.00
02606	ANALYSIS OF BOTTLE CONTENT FEES							
		999	27,720.00	.00	27,720.00	195,985.00	.00	195,985.00
	* TOTAL REVENUE 02606		27,720.00	.00	27,720.00	195,985.00	.00	195,985.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE							
		999	.00	.00	.00	190.42	.00	190.42
	* TOTAL REVENUE 02607		.00	.00	.00	190.42	.00	190.42
02610	COLLEGEAMERICA - ADMINISTRATIVE FEE							
		174	.00	.00	.00	15,485,708.73	.00	15,485,708.73
	* TOTAL REVENUE 02610		.00	.00	.00	15,485,708.73	.00	15,485,708.73
02724	COLLEGE SAVINGS SYSTEM - ADMINISTRATIVE FEE							
		174	.00	.00	.00	66,316.75	.00	66,316.75
	* TOTAL REVENUE 02724		.00	.00	.00	66,316.75	.00	66,316.75
02725	COLLEGE SAVINGS SYSTEM - PROGRAMMING FEE							
		174	36,923.25	.00	36,923.25	251,890.25	.00	251,890.25
	* TOTAL REVENUE 02725		36,923.25	.00	36,923.25	251,890.25	.00	251,890.25

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
02727	VEST ADMINISTRATIVE FEE							
		174	.00	.00	.00	870,430.50	.00	870,430.50
	* TOTAL REVENUE 02727		.00	.00	.00	870,430.50	.00	870,430.50
02728	CW - ADMINISTRATIVE FEE REVENUE							
		174	.00	.00	.00	22,807.86	.00	22,807.86
	* TOTAL REVENUE 02728		.00	.00	.00	22,807.86	.00	22,807.86
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		702	.00	.00	.00	80.10	.00	80.10
	* TOTAL REVENUE 03007		.00	.00	.00	80.10	.00	80.10
03016	ALCOHOLIC BEVERAGE SALES							
		999	79,102,131.13	97,632.70	79,004,498.43	346,658,562.56	3,086,465.89	343,572,096.67
	* TOTAL REVENUE 03016		79,102,131.13	97,632.70	79,004,498.43	346,658,562.56	3,086,465.89	343,572,096.67
03020	MISCELLANEOUS SALES							
		999	135.00	.00	135.00	643.75	.00	643.75
	* TOTAL REVENUE 03020		135.00	.00	135.00	643.75	.00	643.75
03040	LOTTERY REVENUES							
		172	76,824,508.45	.00	76,824,508.45	417,521,472.12	.00	417,521,472.12
		999	143,645.75	.00	143,645.75	721,684.25	.00	721,684.25
	* TOTAL REVENUE 03040		76,968,154.20	.00	76,968,154.20	418,243,156.37	.00	418,243,156.37
03041	LOTTERY SUBSCRIPTIONS REVENUE							
		172	468,390.00	322.00	468,068.00	2,295,239.42	7,783.00	2,287,456.42
	* TOTAL REVENUE 03041		468,390.00	322.00	468,068.00	2,295,239.42	7,783.00	2,287,456.42
03042	LOTTERY INSTANT TICKET VENDING MACHINE RECEIPTS							
		172	17,825.00	.00	17,825.00	128,733.00	.00	128,733.00
	* TOTAL REVENUE 03042		17,825.00	.00	17,825.00	128,733.00	.00	128,733.00
03300	VPEP - TUITION CONTRACT PAYMENTS							
		174	10,451,717.95	812,552.86	9,639,165.09	27,163,426.27	5,127,323.99	22,036,102.28
	* TOTAL REVENUE 03300		10,451,717.95	812,552.86	9,639,165.09	27,163,426.27	5,127,323.99	22,036,102.28
03302	VPEP - APPLICATION FEE							
		174	18,235.86	.00	18,235.86	74,396.00	.00	74,396.00
	* TOTAL REVENUE 03302		18,235.86	.00	18,235.86	74,396.00	.00	74,396.00
03331	VEST - APPLICATION FEE							
		174	26,323.21	.00	26,323.21	90,170.00	20,505.17	69,664.83
	* TOTAL REVENUE 03331		26,323.21	.00	26,323.21	90,170.00	20,505.17	69,664.83
03332	VEST - CONTRIBUTIONS							
		174	43,906,747.83	63,529.13	43,843,218.70	147,302,939.95	801,187.52	146,501,752.43
	* TOTAL REVENUE 03332		43,906,747.83	63,529.13	43,843,218.70	147,302,939.95	801,187.52	146,501,752.43

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
03342	CW - CONTRIBUTIONS							
		174	1,036,806.76	18,116.94	1,018,689.82	3,420,186.83	56,882.13	3,363,304.70
	* TOTAL REVENUE 03342		1,036,806.76	18,116.94	1,018,689.82	3,420,186.83	56,882.13	3,363,304.70
03343	CW - ACCOUNT CANCELLATION FEE							
		174	24,376.47-	.00	24,376.47-	350.00	.00	350.00
	* TOTAL REVENUE 03343		24,376.47-	.00	24,376.47-	350.00	.00	350.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		999	3,494.61	.00	3,494.61	970.95-	.00	970.95-
	* TOTAL REVENUE 04000		3,494.61	.00	3,494.61	970.95-	.00	970.95-
04301	ABC PROFITS							
		999	.00	.00	.00	20,521,787.87-	.00	20,521,787.87-
	* TOTAL REVENUE 04301		.00	.00	.00	20,521,787.87-	.00	20,521,787.87-
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-
05072	AGENCY TRANSACTION FEES							
		194	48.89-	.00	48.89-	.00	.00	.00
	* TOTAL REVENUE 05072		48.89-	.00	48.89-	.00	.00	.00
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS							
		238	.00	.00	.00	481.93-	.00	481.93-
	* TOTAL REVENUE 06626		.00	.00	.00	481.93-	.00	481.93-
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE							
		238	101,921.22	.00	101,921.22	1,051,759.39	.00	1,051,759.39
	* TOTAL REVENUE 06660		101,921.22	.00	101,921.22	1,051,759.39	.00	1,051,759.39
07108	INTEREST FROM OTHER SOURCES							
		172	.00	.00	.00	335,968.69	.00	335,968.69
	* TOTAL REVENUE 07108		.00	.00	.00	335,968.69	.00	335,968.69
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		999	15,625.00	.00	15,625.00	78,395.00	.00	78,395.00
	* TOTAL REVENUE 07301		15,625.00	.00	15,625.00	78,395.00	.00	78,395.00
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS							
		999	.00	.00	.00	1,044.70	.00	1,044.70
	* TOTAL REVENUE 08111		.00	.00	.00	1,044.70	.00	1,044.70
08302	PENALTIES FOR NON PAYMT OF ABC LIC TAXES BY DUE DA							
		999	6,995.00	.00	6,995.00	53,671.39	.00	53,671.39
	* TOTAL REVENUE 08302		6,995.00	.00	6,995.00	53,671.39	.00	53,671.39
08303	IMPOSED BY THE ALCOHOLIC BEVERAGE CONTROL BOARD							

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
		999	140,750.00	.00	140,750.00	484,800.00	5,000.00	479,800.00
	* TOTAL REVENUE 08303		140,750.00	.00	140,750.00	484,800.00	5,000.00	479,800.00
09060	MISCELLANEOUS REVENUES							
		172	682.80	.00	682.80	6,424.80	.00	6,424.80
		999	5,722.38	231.35	5,491.03	22,293.49	14,891.27	7,402.22
	* TOTAL REVENUE 09060		6,405.18	231.35	6,173.83	28,718.29	14,891.27	13,827.02
09991	RECYCLABLE MATERIALS REVENUE							
		172	36.00	.00	36.00	95.38	.00	95.38
	* TOTAL REVENUE 09991		36.00	.00	36.00	95.38	.00	95.38
	** FUND/DETAIL 0500		216,198,582.14	1,004,109.23	215,194,472.91	941,314,488.98	9,234,355.71	932,080,133.27

** FUND/DET 0501 CONSOLIDATED LABORATORY SERVICES

02609	NEWBORN SCREENING FEES							
		194	334,960.00	.00	334,960.00	3,045,254.28	.00	3,045,254.28
	* TOTAL REVENUE 02609		334,960.00	.00	334,960.00	3,045,254.28	.00	3,045,254.28
02655	LABORATORY SERVICES FEES							
		194	.00	.00	.00	1,850.00	.00	1,850.00
	* TOTAL REVENUE 02655		.00	.00	.00	1,850.00	.00	1,850.00
09060	MISCELLANEOUS REVENUES							
		194	35,175.00	.00	35,175.00	173,388.16	2,050.00	171,338.16
	* TOTAL REVENUE 09060		35,175.00	.00	35,175.00	173,388.16	2,050.00	171,338.16
	** FUND/DETAIL 0501		370,135.00	.00	370,135.00	3,220,492.44	2,050.00	3,218,442.44

** FUND/DET 0502 FEDERAL SAFE DRINKING WATER ACT TESTING PROCEEDS

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	204,656.70	2,024.50	202,632.20	799,349.37	11,088.00	788,261.37
	* TOTAL REVENUE 09060		204,656.70	2,024.50	202,632.20	799,349.37	11,088.00	788,261.37
	** FUND/DETAIL 0502		204,656.70	2,024.50	202,632.20	799,349.37	11,088.00	788,261.37

** FUND/DET 0505 EVA PROCUREMENT PROGRAM

05067	VENDOR TRANSACTION FEES							
		194	875,157.40	8,150.91	867,006.49	7,196,370.06	50,382.24	7,145,987.82

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 05067		875,157.40	8,150.91	867,006.49	7,196,370.06	50,382.24	7,145,987.82
05072	AGENCY TRANSACTION FEES							
		194	279,375.39	.00	279,375.39	1,962,675.65	.00	1,962,675.65
	* TOTAL REVENUE 05072		279,375.39	.00	279,375.39	1,962,675.65	.00	1,962,675.65
09060	MISCELLANEOUS REVENUES							
		194	75.40	.00	75.40	2,155.69	.00	2,155.69
	* TOTAL REVENUE 09060		75.40	.00	75.40	2,155.69	.00	2,155.69
	** FUND/DETAIL 0505		1,154,608.19	8,150.91	1,146,457.28	9,161,201.40	50,382.24	9,110,819.16
** FUND/DET 0510 OPERATING PERMITS PROGRAM								
02100	LICENSES & PERMITS							
		440	102,520.96	.00	102,520.96	6,270,237.95	7,048.27	6,263,189.68
	* TOTAL REVENUE 02100		102,520.96	.00	102,520.96	6,270,237.95	7,048.27	6,263,189.68
07108	INTEREST FROM OTHER SOURCES							
		440	75.47	.00	75.47	75.47	.00	75.47
	* TOTAL REVENUE 07108		75.47	.00	75.47	75.47	.00	75.47
	** FUND/DETAIL 0510		102,596.43	.00	102,596.43	6,270,313.42	7,048.27	6,263,265.15
** FUND/DET 0520 HEALTH INSURANCE FUND - LOCAL								
05100	HEALTH CARE PREMIUMS							
		149	22,030,061.12	.00	22,030,061.12	125,112,020.05	.00	125,112,020.05
	* TOTAL REVENUE 05100		22,030,061.12	.00	22,030,061.12	125,112,020.05	.00	125,112,020.05
	** FUND/DETAIL 0520		22,030,061.12	.00	22,030,061.12	125,112,020.05	.00	125,112,020.05
** FUND/DET 0533 STATE ASSET FORFEITURE FUND								
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS							
		999	.00	.00	.00	212.45	.00	212.45
	* TOTAL REVENUE 08111		.00	.00	.00	212.45	.00	212.45
09060	MISCELLANEOUS REVENUES							
		999	.00	.00	.00	16,575.65	.00	16,575.65
	* TOTAL REVENUE 09060		.00	.00	.00	16,575.65	.00	16,575.65
	** FUND/DETAIL 0533		.00	.00	.00	16,788.10	.00	16,788.10

** FUND/DET 0536 FEDERAL ASSET FORFEITURE FUND - DEPT OF JUSTICE

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
07108	INTEREST FROM OTHER SOURCES							
		999	.00	.00	.00	5,070.47	.00	5,070.47
	* TOTAL REVENUE 07108		.00	.00	.00	5,070.47	.00	5,070.47
09060	MISCELLANEOUS REVENUES							
		999	.00	.00	.00	1,896.04	.00	1,896.04
	* TOTAL REVENUE 09060		.00	.00	.00	1,896.04	.00	1,896.04
	** FUND/DETAIL 0536		.00	.00	.00	6,966.51	.00	6,966.51
** FUND/DET 0537 FEDERAL ASSET FORFEITURE FUND - DEPT OF TREASURY								
07108	INTEREST FROM OTHER SOURCES							
		999	.00	.00	.00	3,428.22	.00	3,428.22
	* TOTAL REVENUE 07108		.00	.00	.00	3,428.22	.00	3,428.22
09060	MISCELLANEOUS REVENUES							
		999	.00	.00	.00	1,122.30	.00	1,122.30
	* TOTAL REVENUE 09060		.00	.00	.00	1,122.30	.00	1,122.30
	** FUND/DETAIL 0537		.00	.00	.00	4,550.52	.00	4,550.52
** FUND/DET 0588 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED								
09999	PROCEEDS FROM SALE OF SURPLUS							
		172	40,000.00	.00	40,000.00	43,637.19	.00	43,637.19
		999	9,913.03	.00	9,913.03	13,696.47	.00	13,696.47
	* TOTAL REVENUE 09999		49,913.03	.00	49,913.03	57,333.66	.00	57,333.66
	** FUND/DETAIL 0588		49,913.03	.00	49,913.03	57,333.66	.00	57,333.66
** FUND/DET 0591 MANUFACTURE PRODUCTS								
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
	* TOTAL REVENUE 03007		322,972.09	.00	322,972.09	2,466,505.79	.00	2,466,505.79
06624	OTHER INSTITUTIONAL SALE OF MANUFACTURED PRODUCTS							
		702	1,620,257.79	14.39	1,620,243.40	13,811,109.71	226.28	13,810,883.43
	* TOTAL REVENUE 06624		1,620,257.79	14.39	1,620,243.40	13,811,109.71	226.28	13,810,883.43
07108	INTEREST FROM OTHER SOURCES							
		702	117.19	.00	117.19	118.62	.00	118.62
	* TOTAL REVENUE 07108		117.19	.00	117.19	118.62	.00	118.62
09991	RECYCLABLE MATERIALS REVENUE							

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
		702	.00	.00	.00	535.84	.00	535.84
* TOTAL REVENUE		09991	.00	.00	.00	535.84	.00	535.84
** FUND/DETAIL		0591	1,943,347.07	14.39	1,943,332.68	16,278,269.96	226.28	16,278,043.68
*** FUND		05	242,053,899.68	1,014,299.03	241,039,600.65	1102,241,774.41	9,305,150.50	1092,936,623.91

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		3,081,750.54	.00	3,081,750.54	15,041,986.29	.00	15,041,986.29
03023	RECOVERY OF SERVICE CHARGES CENTRAL TELEPHONE SYS							
		136	372,762.90	.00	372,762.90	2,354,606.38	.00	2,354,606.38
	* TOTAL REVENUE 03023		372,762.90	.00	372,762.90	2,354,606.38	.00	2,354,606.38
03024	RECOVERY OF SERVICE CHARGES - ELECTRONIC DATA PROC							
		136	6,539.94	.00	6,539.94	48,604.22	.00	48,604.22
	* TOTAL REVENUE 03024		6,539.94	.00	6,539.94	48,604.22	.00	48,604.22
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES							
		136	.00	.00	.00	.00	.00	.00
		191	.00	.00	.00	19.72	.00	19.72
		194	2,543,227.49	.00	2,543,227.49	14,117,911.44	2,396.58	14,115,514.86
		707	.00	.00	.00	.00	.00	.00
		769	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03026		2,543,227.49	.00	2,543,227.49	14,117,931.16	2,396.58	14,115,534.58
03027	SALES FROM CENTRAL WAREHOUSE TO LOCAL AGENCIES							
		194	503,420.34	.00	503,420.34	3,315,884.24	.00	3,315,884.24
	* TOTAL REVENUE 03027		503,420.34	.00	503,420.34	3,315,884.24	.00	3,315,884.24
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		194	28,038.61	.00	28,038.61	28,038.61	.00	28,038.61
	* TOTAL REVENUE 07301		28,038.61	.00	28,038.61	28,038.61	.00	28,038.61
09060	MISCELLANEOUS REVENUES							
		194	.00	.00	.00	2,977.69	.00	2,977.69
	* TOTAL REVENUE 09060		.00	.00	.00	2,977.69	.00	2,977.69
09999	PROCEEDS FROM SALE OF SURPLUS							
		136	.00	.00	.00	432.44	.00	432.44
	* TOTAL REVENUE 09999		.00	.00	.00	432.44	.00	432.44
	** FUND/DETAIL 0600		6,535,739.82	.00	6,535,739.82	34,910,461.03	2,396.58	34,908,064.45
** FUND/DET 0601 REAL ESTATE SERVICES								
02233	COMMISSION SHARING PAYMENTS - DRES							
		194	26,592.23	.00	26,592.23	90,598.93	.00	90,598.93
	* TOTAL REVENUE 02233		26,592.23	.00	26,592.23	90,598.93	.00	90,598.93
03011	SALES OF BUILDING							
		194	27,991.84	.00	27,991.84	63,216.87	.00	63,216.87

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		27,991.84	.00	27,991.84	63,216.87	.00	63,216.87
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES							
		194	74.20-	.00	74.20-	.00	.00	.00
	* TOTAL REVENUE 03026		74.20-	.00	74.20-	.00	.00	.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		194	4,543,510.82	.00	4,543,510.82	28,534,169.85	4,260.30	28,529,909.55
	* TOTAL REVENUE 07301		4,543,510.82	.00	4,543,510.82	28,534,169.85	4,260.30	28,529,909.55
09060	MISCELLANEOUS REVENUES							
		194	45,514.00	.00	45,514.00	134,493.08	.00	134,493.08
	* TOTAL REVENUE 09060		45,514.00	.00	45,514.00	134,493.08	.00	134,493.08
	** FUND/DETAIL 0601		4,643,534.69	.00	4,643,534.69	28,822,478.73	4,260.30	28,818,218.43

** FUND/DET 0602 GRAPHICS COMMUNICATION

03025	RECOVERY OF SERVICE CHARGES - PRINTING & DUPLICATI							
		194	6,925.37	.00	6,925.37	47,382.82	.00	47,382.82
	* TOTAL REVENUE 03025		6,925.37	.00	6,925.37	47,382.82	.00	47,382.82
09060	MISCELLANEOUS REVENUES							
		194	.00	.00	.00	3,459.49	.00	3,459.49
	* TOTAL REVENUE 09060		.00	.00	.00	3,459.49	.00	3,459.49
	** FUND/DETAIL 0602		6,925.37	.00	6,925.37	50,842.31	.00	50,842.31

** FUND/DET 0603 STATE SURPLUS PROPERTY PROGRAM

02700	FEES FOR ADMINISTRATIVE SERVICES							
		194	9,804.31	.00	9,804.31	231,136.20	.00	231,136.20
	* TOTAL REVENUE 02700		9,804.31	.00	9,804.31	231,136.20	.00	231,136.20
03003	SALES FROM FED. SURPLUS TO CITIES, COUNTIES & TOWN							
		194	3,905.00	.00	3,905.00	22,213.75	.00	22,213.75
	* TOTAL REVENUE 03003		3,905.00	.00	3,905.00	22,213.75	.00	22,213.75
03005	SERVICE CHARGE TO AGENCIES - INTERNET SALES							
		194	18,231.54	.00	18,231.54	268,707.06	.00	268,707.06
	* TOTAL REVENUE 03005		18,231.54	.00	18,231.54	268,707.06	.00	268,707.06
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
	* TOTAL REVENUE 03007		514.89	.00	514.89	111,360.01	.00	111,360.01
03020	MISCELLANEOUS SALES							

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	2,642.75	.00	2,642.75	20,493.75	.00	20,493.75
	* TOTAL REVENUE 03020		2,642.75	.00	2,642.75	20,493.75	.00	20,493.75
09060	MISCELLANEOUS REVENUES							
		194	46.87	.00	46.87	254.62	.00	254.62
	* TOTAL REVENUE 09060		46.87	.00	46.87	254.62	.00	254.62
09991	RECYCLABLE MATERIALS REVENUE							
		194	4,206.08	.00	4,206.08	125,332.58	.00	125,332.58
	* TOTAL REVENUE 09991		4,206.08	.00	4,206.08	125,332.58	.00	125,332.58
09999	PROCEEDS FROM SALE OF SURPLUS							
		194	29,142.13	.00	29,142.13	284,765.99	.00	284,765.99
	* TOTAL REVENUE 09999		29,142.13	.00	29,142.13	284,765.99	.00	284,765.99
	** FUND/DETAIL 0603		68,493.57	.00	68,493.57	1,064,263.96	.00	1,064,263.96

** FUND/DET 0604 DGS MAINTENANCE & REPAIR PROJECTS

05014	RENTAL RECEIPTS OF STATE BUILDINGS							
		194	675,286.01	.00	675,286.01	11,220,033.11	.00	11,220,033.11
	* TOTAL REVENUE 05014		675,286.01	.00	675,286.01	11,220,033.11	.00	11,220,033.11
05015	MAINTENANCE/OPERATION CHARGES OF STATE BUILDINGS							
		194	.00	.00	.00	1,408,298.00	.00	1,408,298.00
	* TOTAL REVENUE 05015		.00	.00	.00	1,408,298.00	.00	1,408,298.00
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES							
		194	230,109.08	.00	230,109.08	653,647.90	.00	653,647.90
	* TOTAL REVENUE 05017		230,109.08	.00	230,109.08	653,647.90	.00	653,647.90
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		194	209,793.21	7,385.40	202,407.81	1,370,289.01	8,211.94	1,362,077.07
	* TOTAL REVENUE 07301		209,793.21	7,385.40	202,407.81	1,370,289.01	8,211.94	1,362,077.07
09060	MISCELLANEOUS REVENUES							
		194	1,001.75	.00	1,001.75	2,516.75	.00	2,516.75
	* TOTAL REVENUE 09060		1,001.75	.00	1,001.75	2,516.75	.00	2,516.75
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		194	.00	.00	.00	5,409.94	.00	5,409.94
	* TOTAL REVENUE 09084		.00	.00	.00	5,409.94	.00	5,409.94
	** FUND/DETAIL 0604		1,116,190.05	7,385.40	1,108,804.65	14,660,194.71	8,211.94	14,651,982.77

** FUND/DET 0605 FEDERAL SURPLUS PROPERTY PROGRAM

03003 SALES FROM FED. SURPLUS TO CITIES, COUNTIES & TOWN

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	6,291.00	.00	6,291.00	67,854.11	5,035.00	62,819.11
	* TOTAL REVENUE 03003		6,291.00	.00	6,291.00	67,854.11	5,035.00	62,819.11
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
	* TOTAL REVENUE 03007		750.00	.00	750.00	26,063.00	.00	26,063.00
03020	MISCELLANEOUS SALES							
		194	6,207.50	.00	6,207.50	68,880.67	.00	68,880.67
	* TOTAL REVENUE 03020		6,207.50	.00	6,207.50	68,880.67	.00	68,880.67
	** FUND/DETAIL 0605		13,248.50	.00	13,248.50	162,797.78	5,035.00	157,762.78
** FUND/DET 0606 DEQ ANALYTICAL TESTING SERVICES								
09060	MISCELLANEOUS REVENUES							
		194	51,715.03	.00	51,715.03	908,257.19	.00	908,257.19
	* TOTAL REVENUE 09060		51,715.03	.00	51,715.03	908,257.19	.00	908,257.19
	** FUND/DETAIL 0606		51,715.03	.00	51,715.03	908,257.19	.00	908,257.19
** FUND/DET 0607 BUREAU OF CAPITAL OUTLAY MANAGEMENT								
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		194	106,349.17	.00	106,349.17	828,370.04	250.00	828,120.04
	* TOTAL REVENUE 02199		106,349.17	.00	106,349.17	828,370.04	250.00	828,120.04
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES							
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03026		.00	.00	.00	.00	.00	.00
05080	CAPITAL OUTLAY REVIEW FEES							
		194	201,090.50	.00	201,090.50	1,590,903.50	.00	1,590,903.50
	* TOTAL REVENUE 05080		201,090.50	.00	201,090.50	1,590,903.50	.00	1,590,903.50
05100	HEALTH CARE PREMIUMS							
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 05100		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0607		307,439.67	.00	307,439.67	2,419,273.54	250.00	2,419,023.54
** FUND/DET 0608 PAYROLL SERVICE BUREAU SERVICES								
02700	FEES FOR ADMINISTRATIVE SERVICES							
		151	63,772.50	.00	63,772.50	1,410,695.00	.00	1,410,695.00
	* TOTAL REVENUE 02700		63,772.50	.00	63,772.50	1,410,695.00	.00	1,410,695.00

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
	** FUND/DETAIL 0608		63,772.50	.00	63,772.50	1,410,695.00	.00	1,410,695.00
** FUND/DET 0610 FLEET MANAGEMENT								
03020	MISCELLANEOUS SALES							
		194	382,977.83	.00	382,977.83	2,573,740.93	.00	2,573,740.93
	* TOTAL REVENUE 03020		382,977.83	.00	382,977.83	2,573,740.93	.00	2,573,740.93
03023	RECOVERY OF SERVICE CHARGES CENTRAL TELEPHONE SYS							
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03023		.00	.00	.00	.00	.00	.00
07306	RENTAL OF STATE-OWNED VEHICLES							
		194	600,707.31	.00	600,707.31	4,395,890.23	.00	4,395,890.23
	* TOTAL REVENUE 07306		600,707.31	.00	600,707.31	4,395,890.23	.00	4,395,890.23
09060	MISCELLANEOUS REVENUES							
		194	75,952.50	.00	75,952.50	610,377.07	.00	610,377.07
	* TOTAL REVENUE 09060		75,952.50	.00	75,952.50	610,377.07	.00	610,377.07
09999	PROCEEDS FROM SALE OF SURPLUS							
		194	.00	.00	.00	188,358.69	.00	188,358.69
	* TOTAL REVENUE 09999		.00	.00	.00	188,358.69	.00	188,358.69
	** FUND/DETAIL 0610		1,059,637.64	.00	1,059,637.64	7,768,366.92	.00	7,768,366.92
** FUND/DET 0620 HEALTH INSURANCE FUND - STATE								
05100	HEALTH CARE PREMIUMS							
		149	93,202,681.85	.00	93,202,681.85	509,824,620.62	.00	509,824,620.62
	* TOTAL REVENUE 05100		93,202,681.85	.00	93,202,681.85	509,824,620.62	.00	509,824,620.62
	** FUND/DETAIL 0620		93,202,681.85	.00	93,202,681.85	509,824,620.62	.00	509,824,620.62
	*** FUND 06		107,069,378.69	7,385.40	107,061,993.29	602,002,251.79	20,153.82	601,982,097.97

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	.00	.00	.00	41,063.12	.00	41,063.12
	* TOTAL REVENUE 01011		.00	.00	.00	41,063.12	.00	41,063.12
01060	UNEMPLOYMENT COMPENSATION PAYROLL TAX							
		182	2,242,092.95	967,046.52	1,275,046.43	195,733,247.33	5,946,284.24	189,786,963.09
	* TOTAL REVENUE 01060		2,242,092.95	967,046.52	1,275,046.43	195,733,247.33	5,946,284.24	189,786,963.09
01093	WATERCRAFT SALES TAX							
		403	325,437.86	30,469.86	294,968.00	1,057,256.67	626,269.89	430,986.78
	* TOTAL REVENUE 01093		325,437.86	30,469.86	294,968.00	1,057,256.67	626,269.89	430,986.78
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
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		152	.00	.00	.00	84,743.55	.00	84,743.55
	* TOTAL REVENUE 03007		.00	.00	.00	84,743.55	.00	84,743.55
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		411	400,000.00	200,000.00	200,000.00	400,000.00	200,000.00	200,000.00
	* TOTAL REVENUE 04000		400,000.00	200,000.00	200,000.00	400,000.00	200,000.00	200,000.00
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE							
		276	.00	.00	.00	63,005.50	.00	63,005.50
		280	245,768.52	.00	245,768.52	2,821,248.31	.00	2,821,248.31
		282	20,830.22	.00	20,830.22	21,630.22	.00	21,630.22
		283	358,366.30	.00	358,366.30	1,605,329.09	.00	1,605,329.09
		286	7,357.28	.00	7,357.28	199,460.77	.00	199,460.77
		287	.00	.00	.00	53,471.73	.00	53,471.73
		288	456.15	.00	456.15	204,627.06	.00	204,627.06
		290	.00	.00	.00	44,730.20	.00	44,730.20
		291	2,600.00	.00	2,600.00	40,746.60	.00	40,746.60
		292	.00	.00	.00	7,775.00	.00	7,775.00
		293	.00	.00	.00	4,139.41	.00	4,139.41
		295	327,197.66	.00	327,197.66	1,987,968.42	.00	1,987,968.42
		297	54,298.76	.00	54,298.76	557,776.23	.00	557,776.23
		298	2,507.57	.00	2,507.57	4,137.85	.00	4,137.85
		299	86,450.00	.00	86,450.00	86,450.00	.00	86,450.00
	* TOTAL REVENUE 04207		1,105,832.46	.00	1,105,832.46	7,702,496.39	.00	7,702,496.39
05007	ASSESSMENTS UNINSURED MOTORISTS FUND							
		154	1,095,084.28	19,133.28	1,075,951.00	7,162,297.54	171,962.07	6,990,335.47
	* TOTAL REVENUE 05007		1,095,084.28	19,133.28	1,075,951.00	7,162,297.54	171,962.07	6,990,335.47
05009	FLOOD INSURANCE ASSESSMENT							

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
		171	100.00	.00	100.00	182.73	.00	182.73
	* TOTAL REVENUE 05009		100.00	.00	100.00	182.73	.00	182.73
05011	HEAT ASSESSMENT FUND							
		171	.00	.00	.00	1,069.69-	217.60	1,287.29-
	* TOTAL REVENUE 05011		.00	.00	.00	1,069.69-	217.60	1,287.29-
07108	INTEREST FROM OTHER SOURCES							
		245	45.06	.00	45.06	99.18	.00	99.18
		411	96.97	.00	96.97	416.57	.00	416.57
	* TOTAL REVENUE 07108		142.03	.00	142.03	515.75	.00	515.75
07112	INTEREST ON INVESTMENTS							
		158	4,661.31	.00	4,661.31	20,849.09	.00	20,849.09
	* TOTAL REVENUE 07112		4,661.31	.00	4,661.31	20,849.09	.00	20,849.09
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							
		245	.00	.00	.00	16,574.51	.00	16,574.51
	* TOTAL REVENUE 08110		.00	.00	.00	16,574.51	.00	16,574.51
09001	PROCEEDS FROM UNCLAIMED PROPERTY							
		152	.00	3,811,382.67	3,811,382.67-	.00	13,755,916.94	13,755,916.94-
	* TOTAL REVENUE 09001		.00	3,811,382.67	3,811,382.67-	.00	13,755,916.94	13,755,916.94-
09042	REIMBURSABLE BENEFIT PAY' STATE UNEMPLOY' FUNDS							
		182	74,585.34	.00	74,585.34	11,374,441.03	.00	11,374,441.03
	* TOTAL REVENUE 09042		74,585.34	.00	74,585.34	11,374,441.03	.00	11,374,441.03
09060	MISCELLANEOUS REVENUES							
		182	.00	.00	.00	.00	.00	.00
		201	10,934.23	.00	10,934.23	15,159.95	.00	15,159.95
	* TOTAL REVENUE 09060		10,934.23	.00	10,934.23	15,159.95	.00	15,159.95
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		182	.00	.00	.00	10,852.20	.00	10,852.20
	* TOTAL REVENUE 09084		.00	.00	.00	10,852.20	.00	10,852.20
	** FUND/DETAIL 0700		5,258,870.46	5,028,032.33	230,838.13	223,676,068.17	20,700,650.74	202,975,417.43

** FUND/DET 0701 STATE ELECTION FUND - FEDERAL

07108	INTEREST FROM OTHER SOURCES							
		132	.00	.00	.00	111,951.36	.00	111,951.36
		140	.00	.00	.00	9,076.38	.00	9,076.38
	* TOTAL REVENUE 07108		.00	.00	.00	121,027.74	.00	121,027.74
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES							
		182	.00	.00	.00	24,787.38	.00	24,787.38

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 07313		.00	.00	.00	24,787.38	.00	24,787.38
09060	MISCELLANEOUS REVENUES							
		182	6,496.13	.00	6,496.13	186,782.10	.00	186,782.10
*	TOTAL REVENUE 09060		6,496.13	.00	6,496.13	186,782.10	.00	186,782.10
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		182	18,942.88	.00	18,942.88	40,971.21	.00	40,971.21
*	TOTAL REVENUE 09084		18,942.88	.00	18,942.88	40,971.21	.00	40,971.21
17002	LABOR FORCE STATISTICS							
		182	105,451.48	.00	105,451.48	700,500.19	.00	700,500.19
*	TOTAL REVENUE 17002		105,451.48	.00	105,451.48	700,500.19	.00	700,500.19
17207	EMPLOYMENT SERVICE							
		182	1,871,196.00	.00	1,871,196.00	9,794,503.93	.00	9,794,503.93
*	TOTAL REVENUE 17207		1,871,196.00	.00	1,871,196.00	9,794,503.93	.00	9,794,503.93
17225	UNEMPLOYMENT INSURANCE							
		182	5,241,783.00	.00	5,241,783.00	29,309,450.00	.00	29,309,450.00
*	TOTAL REVENUE 17225		5,241,783.00	.00	5,241,783.00	29,309,450.00	.00	29,309,450.00
17245	TRADE ADJUSTMENT ASSISTANCE - WORKERS							
		182	1,235,799.00	915,000.00	320,799.00	9,235,369.97	4,974,322.64	4,261,047.33
*	TOTAL REVENUE 17245		1,235,799.00	915,000.00	320,799.00	9,235,369.97	4,974,322.64	4,261,047.33
17258	WIA ADULT PROGRAM							
		182	16,310.95	.00	16,310.95	138,201.83	.00	138,201.83
*	TOTAL REVENUE 17258		16,310.95	.00	16,310.95	138,201.83	.00	138,201.83
17259	WIA YOUTH ACTIVITIES							
		182	2,570.04	.00	2,570.04	6,403.52	.00	6,403.52
*	TOTAL REVENUE 17259		2,570.04	.00	2,570.04	6,403.52	.00	6,403.52
17260	WIA DISLOCATED WORKERS							
		182	34,133.40	.00	34,133.40	229,926.84	.00	229,926.84
*	TOTAL REVENUE 17260		34,133.40	.00	34,133.40	229,926.84	.00	229,926.84
17271	WORK OPPORTUNITY TAX CREDIT PROGRAM (WOTC)							
		182	.00	.00	.00	264,069.00	.00	264,069.00
*	TOTAL REVENUE 17271		.00	.00	.00	264,069.00	.00	264,069.00
17273	TEMPORARY LABOR CERTIFICATION FOREIGN WORKERS							
		182	28,348.00	.00	28,348.00	143,079.23	.00	143,079.23
*	TOTAL REVENUE 17273		28,348.00	.00	28,348.00	143,079.23	.00	143,079.23
17276	HEALTH COVERAGE TAX CREDIT - ARRA							
		182	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 17276		.00	.00	.00	.00	.00	.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
17801	DISABLED VETERANS OUTREACH PROGRAM							
		182	92,331.00	.00	92,331.00	899,792.00	.00	899,792.00
	* TOTAL REVENUE 17801		92,331.00	.00	92,331.00	899,792.00	.00	899,792.00
17804	LOCAL VETERANS EMPLOYMENT REPRESENTATIVE PROGRAM							
		182	161,896.00	.00	161,896.00	1,390,488.00	.00	1,390,488.00
	* TOTAL REVENUE 17804		161,896.00	.00	161,896.00	1,390,488.00	.00	1,390,488.00
93617	ELECTION ASSISTANCE-INDIVIDUALS WITH DISABILITIES							
		132	.00	.00	.00	6,977,459.00	.00	6,977,459.00
	* TOTAL REVENUE 93617		.00	.00	.00	6,977,459.00	.00	6,977,459.00
	** FUND/DETAIL 0701		8,815,257.88	915,000.00	7,900,257.88	59,462,811.94	4,974,322.64	54,488,489.30

** FUND/DET 0702 LITERARY FUND

02421	REGULATORY BOARD MONETARY PENALTY & LATE FEES							
		223	43,670.00	.00	43,670.00	164,737.00	.00	164,737.00
	* TOTAL REVENUE 02421		43,670.00	.00	43,670.00	164,737.00	.00	164,737.00
07108	INTEREST FROM OTHER SOURCES							
		994	.00	.00	.00	252,137.36	.00	252,137.36
	* TOTAL REVENUE 07108		.00	.00	.00	252,137.36	.00	252,137.36
07109	INTEREST - FINES & FORFEITURES							
		997	318,575.78	.00	318,575.78	2,190,181.89	1,334.79	2,188,847.10
	* TOTAL REVENUE 07109		318,575.78	.00	318,575.78	2,190,181.89	1,334.79	2,188,847.10
07120	INTEREST ON LITERARY LOANS							
		994	1,177,439.23	.00	1,177,439.23	5,062,435.07	.00	5,062,435.07
	* TOTAL REVENUE 07120		1,177,439.23	.00	1,177,439.23	5,062,435.07	.00	5,062,435.07
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT							
		140	.00	.00	.00	6,725.00	.00	6,725.00
	* TOTAL REVENUE 08000		.00	.00	.00	6,725.00	.00	6,725.00
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							
		154	76,542.00	575.00	75,967.00	464,943.16	3,850.00	461,093.16
		222	32,751.00	1,465.36	31,285.64	184,597.86	5,331.66	179,266.20
		226	16,610.14	.00	16,610.14	45,360.14	.00	45,360.14
		994	25,292.72	.00	25,292.72	64,403.22	.00	64,403.22
		997	4,023,265.89	2,500.00	4,020,765.89	27,755,635.66	23,840.67	27,731,794.99
	* TOTAL REVENUE 08110		4,174,461.75	4,540.36	4,169,921.39	28,514,940.04	33,022.33	28,481,917.71
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS							
		994	.00	.00	.00	2,250.00	.00	2,250.00
		997	133.00	.00	133.00	910.00	.00	910.00

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 08111			133.00	.00	133.00	3,160.00	.00	3,160.00
08116	CRIMINAL HISTORY FEE							
		997	.00	.00	.00	15.00	.00	15.00
* TOTAL REVENUE 08116			.00	.00	.00	15.00	.00	15.00
08144	FINES IMPOSED BY STATE CORPORATION COMMISSION							
		171	91,850.00	.00	91,850.00	1,092,203.68	.00	1,092,203.68
* TOTAL REVENUE 08144			91,850.00	.00	91,850.00	1,092,203.68	.00	1,092,203.68
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS							
		997	.00	13,328.61	13,328.61-	.00	89,071.55	89,071.55-
* TOTAL REVENUE 08199			.00	13,328.61	13,328.61-	.00	89,071.55	89,071.55-
08402	PROPERTY ESCHEATED BY APPOINTED ESCHEATER							
		152	.00	.00	.00	.00	752.00	752.00-
* TOTAL REVENUE 08402			.00	.00	.00	.00	752.00	752.00-
09007	PROCEEDS FROM UNCLAIMED LOTTERY PRIZES							
		997	1,032,623.75	.00	1,032,623.75	4,771,321.08	.00	4,771,321.08
* TOTAL REVENUE 09007			1,032,623.75	.00	1,032,623.75	4,771,321.08	.00	4,771,321.08
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		997	.00	.00	.00	.00	78,900.38	78,900.38-
* TOTAL REVENUE 09084			.00	.00	.00	.00	78,900.38	78,900.38-
** FUND/DETAIL 0702			6,838,753.51	17,868.97	6,820,884.54	42,057,856.12	203,081.05	41,854,775.07

** FUND/DET 0703 UNCLAIMED PROPERTY

09001	PROCEEDS FROM UNCLAIMED PROPERTY							
		152	1,665,902.05	1,108.60	1,664,793.45	88,881,303.48	83,656.71	88,797,646.77
* TOTAL REVENUE 09001			1,665,902.05	1,108.60	1,664,793.45	88,881,303.48	83,656.71	88,797,646.77
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		152	.00	.00	.00	513.39	.00	513.39
* TOTAL REVENUE 09084			.00	.00	.00	513.39	.00	513.39
** FUND/DETAIL 0703			1,665,902.05	1,108.60	1,664,793.45	88,881,816.87	83,656.71	88,798,160.16

** FUND/DET 0704 EDWARD BYRNE MEMORIAL JAG PROGRAM - FEDERAL

07108	INTEREST FROM OTHER SOURCES							
		140	.00	.00	.00	41,678.40	.00	41,678.40
* TOTAL REVENUE 07108			.00	.00	.00	41,678.40	.00	41,678.40
16738	EDWARD BYRNE MEMORIAL JUSTICE ASSIST GRANT PGM							

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
		140	4,864,120.00	.00	4,864,120.00	4,864,120.00	.00	4,864,120.00
	* TOTAL REVENUE 16738		4,864,120.00	.00	4,864,120.00	4,864,120.00	.00	4,864,120.00
	** FUND/DETAIL 0704		4,864,120.00	.00	4,864,120.00	4,905,798.40	.00	4,905,798.40
** FUND/DET 0705 REVENUE STABILIZATION FUND								
07108	INTEREST FROM OTHER SOURCES							
		162	.00	.00	.00	1,216,970.01	.00	1,216,970.01
	* TOTAL REVENUE 07108		.00	.00	.00	1,216,970.01	.00	1,216,970.01
	** FUND/DETAIL 0705		.00	.00	.00	1,216,970.01	.00	1,216,970.01
** FUND/DET 0707 MOTOR VEHICLE TRANSACTION RECOVERY FUND								
01013	TRANSACTION RECOVERY REVENUE							
		154	8,855.00	6,810.00	2,045.00	59,290.00	59,047.92	242.08
		506	6,810.00	.00	6,810.00	59,047.92	.00	59,047.92
	* TOTAL REVENUE 01013		15,665.00	6,810.00	8,855.00	118,337.92	59,047.92	59,290.00
07108	INTEREST FROM OTHER SOURCES							
		506	.00	.00	.00	1,419.18	.00	1,419.18
	* TOTAL REVENUE 07108		.00	.00	.00	1,419.18	.00	1,419.18
	** FUND/DETAIL 0707		15,665.00	6,810.00	8,855.00	119,757.10	59,047.92	60,709.18
** FUND/DET 0708 TECHNOLOGY TRUST FUND								
08106	TECHNOLOGY TRUST FUND FEE							
		157	594,464.00	.00	594,464.00	3,548,721.58	6,515.00	3,542,206.58
	* TOTAL REVENUE 08106		594,464.00	.00	594,464.00	3,548,721.58	6,515.00	3,542,206.58
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		157	.00	.00	.00	4,713.83	.00	4,713.83
	* TOTAL REVENUE 09084		.00	.00	.00	4,713.83	.00	4,713.83
	** FUND/DETAIL 0708		594,464.00	.00	594,464.00	3,553,435.41	6,515.00	3,546,920.41
** FUND/DET 0710 TOBACCO LOSS ASSISTANCE PROGRAM FUND								
07108	INTEREST FROM OTHER SOURCES							
		301	.00	.00	.00	9,913.30	.00	9,913.30
	* TOTAL REVENUE 07108		.00	.00	.00	9,913.30	.00	9,913.30
	** FUND/DETAIL 0710		.00	.00	.00	9,913.30	.00	9,913.30

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 0712 MOTOR VEHICLE RENTAL TAX-VPBA DEBT SERVICE								
01085	MOTOR VEHICLE RENTAL TAX							
		154	1,366,785.59	1,366,785.59	.00	9,321,084.36	9,321,084.36	.00
	* TOTAL REVENUE 01085		1,366,785.59	1,366,785.59	.00	9,321,084.36	9,321,084.36	.00
	** FUND/DETAIL 0712		1,366,785.59	1,366,785.59	.00	9,321,084.36	9,321,084.36	.00
** FUND/DET 0715 VISUALLY HANDICAPPED ENDOWMENT FUND								
09000	OTHER REVENUE							
		702	.00	.00	.00	175,000.00	.00	175,000.00
	* TOTAL REVENUE 09000		.00	.00	.00	175,000.00	.00	175,000.00
	** FUND/DETAIL 0715		.00	.00	.00	175,000.00	.00	175,000.00
** FUND/DET 0716 VIRGINIA FARM LOAN REVOLVING ACCOUNT								
07108	INTEREST FROM OTHER SOURCES							
		301	.00	.00	.00	22,071.04	.00	22,071.04
	* TOTAL REVENUE 07108		.00	.00	.00	22,071.04	.00	22,071.04
07112	INTEREST ON INVESTMENTS							
		301	379.74	.00	379.74	379.74	.00	379.74
	* TOTAL REVENUE 07112		379.74	.00	379.74	379.74	.00	379.74
	** FUND/DETAIL 0716		379.74	.00	379.74	22,450.78	.00	22,450.78
** FUND/DET 0719 COMMWLTH TRANS CAPITAL PROJECTS BOND ACT OF 2007								
07108	INTEREST FROM OTHER SOURCES							
		501	.00	.00	.00	66,915.83	.00	66,915.83
	* TOTAL REVENUE 07108		.00	.00	.00	66,915.83	.00	66,915.83
07112	INTEREST ON INVESTMENTS							
		501	55,541.13	.00	55,541.13	329,402.71	.00	329,402.71
	* TOTAL REVENUE 07112		55,541.13	.00	55,541.13	329,402.71	.00	329,402.71
	** FUND/DETAIL 0719		55,541.13	.00	55,541.13	396,318.54	.00	396,318.54
** FUND/DET 0721 FLEXIBLE REIMBURSEMENT - DEPENDENT CARE								
09010	DEPENDENT CARE PAYROLL DEDUCTIONS							

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
		162	545,458.00	.00	545,458.00	2,973,915.01	840.00	2,973,075.01
	* TOTAL REVENUE 09010		545,458.00	.00	545,458.00	2,973,915.01	840.00	2,973,075.01
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		182	1,454.76	.00	1,454.76	19,144.68	.00	19,144.68
	* TOTAL REVENUE 09084		1,454.76	.00	1,454.76	19,144.68	.00	19,144.68
17225	UNEMPLOYMENT INSURANCE							
		182	43,092,447.00	.00	43,092,447.00	276,139,363.43	174,044.10	275,965,319.33
	* TOTAL REVENUE 17225		43,092,447.00	.00	43,092,447.00	276,139,363.43	174,044.10	275,965,319.33
	** FUND/DETAIL 0721		43,639,359.76	.00	43,639,359.76	279,132,423.12	174,884.10	278,957,539.02
** FUND/DET 0722 FLEXIBLE REIMBURSEMENT - MEDICAL REIMBURSEMENT								
09017	MEDICAL REIMBURSEMENT PAYROLL DEDUCTIONS							
		162	1,619,118.00	.00	1,619,118.00	9,461,697.46	.00	9,461,697.46
	* TOTAL REVENUE 09017		1,619,118.00	.00	1,619,118.00	9,461,697.46	.00	9,461,697.46
	** FUND/DETAIL 0722		1,619,118.00	.00	1,619,118.00	9,461,697.46	.00	9,461,697.46
** FUND/DET 0723 FLEXIBLE REIMBURSEMENT - ADMINISTRATIVE FEES								
02700	FEES FOR ADMINISTRATIVE SERVICES							
		162	40,470.60	.00	40,470.60	253,470.11	.00	253,470.11
	* TOTAL REVENUE 02700		40,470.60	.00	40,470.60	253,470.11	.00	253,470.11
09017	MEDICAL REIMBURSEMENT PAYROLL DEDUCTIONS							
		162	3,618.62	.00	3,618.62	3,618.62	.00	3,618.62
	* TOTAL REVENUE 09017		3,618.62	.00	3,618.62	3,618.62	.00	3,618.62
	** FUND/DETAIL 0723		44,089.22	.00	44,089.22	257,088.73	.00	257,088.73
** FUND/DET 0724 FLEXIBLE REIMBURSEMENT - FORFEITURE								
09060	MISCELLANEOUS REVENUES							
		162	.00	.00	.00	10,018.44	.00	10,018.44
	* TOTAL REVENUE 09060		.00	.00	.00	10,018.44	.00	10,018.44
	** FUND/DETAIL 0724		.00	.00	.00	10,018.44	.00	10,018.44
** FUND/DET 0725 LOCAL VEHICLE REGISTRATION PROGRAM FUND								
02122	MOTOR VEHICLE LICENSE FEE							
		154	546,976.76	630,081.37	83,104.61-	4,269,149.69	4,540,481.51	271,331.82-

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 02122			546,976.76	630,081.37	83,104.61-	4,269,149.69	4,540,481.51	271,331.82-
02195	VEHICLE TRANSFER FEES							
		154	22.20	172.20	150.00-	1,473.30	1,855.30	382.00-
* TOTAL REVENUE 02195			22.20	172.20	150.00-	1,473.30	1,855.30	382.00-
07108	INTEREST FROM OTHER SOURCES							
		154	.00	.00	.00	2,743.62	.00	2,743.62
		223	.00	.00	.00	82,057.66	.00	82,057.66
		301	.00	126.30	126.30-	126.30	505.36	379.06-
* TOTAL REVENUE 07108			.00	126.30	126.30-	84,927.58	505.36	84,422.22
09060	MISCELLANEOUS REVENUES							
		223	576.46	.00	576.46	2,427.00	.00	2,427.00
* TOTAL REVENUE 09060			576.46	.00	576.46	2,427.00	.00	2,427.00
10000	OTHER ASSIST - US DEPT OF AGRICULTURE							
		301	83,446.08	.00	83,446.08	269,407.42	297.73	269,109.69
* TOTAL REVENUE 10000			83,446.08	.00	83,446.08	269,407.42	297.73	269,109.69
17245	TRADE ADJUSTMENT ASSISTANCE - WORKERS							
		182	1,390,000.00	.00	1,390,000.00	4,974,322.64	.00	4,974,322.64
* TOTAL REVENUE 17245			1,390,000.00	.00	1,390,000.00	4,974,322.64	.00	4,974,322.64
** FUND/DETAIL 0725			2,021,021.50	630,379.87	1,390,641.63	9,601,707.63	4,543,139.90	5,058,567.73

** FUND/DET 0726 ABANDONED MINED LAND SPECIAL TRUST FUND

07108	INTEREST FROM OTHER SOURCES							
		409	.00	.00	.00	10,686.23	.00	10,686.23
		765	117.17-	.00	117.17-	656.13-	.00	656.13-
* TOTAL REVENUE 07108			117.17-	.00	117.17-	10,030.10	.00	10,030.10
** FUND/DETAIL 0726			117.17-	.00	117.17-	10,030.10	.00	10,030.10

** FUND/DET 0729 CERTIFICATION OF AGRICULTURAL PRODUCTS TRUST FUND

02616	INSPECTION OF AGRICULTURAL PRODUCTS FEES							
		301	605,339.94	.00	605,339.94	2,520,273.63	.00	2,520,273.63
* TOTAL REVENUE 02616			605,339.94	.00	605,339.94	2,520,273.63	.00	2,520,273.63
02700	FEES FOR ADMINISTRATIVE SERVICES							
		301	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 02700			.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES							
		301	.00	.00	.00	19,438.93	.00	19,438.93

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
	* TOTAL REVENUE 07108		.00	.00	.00	19,438.93	.00	19,438.93
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		301	73.60	.00	73.60	130.00	.00	130.00
	* TOTAL REVENUE 08322		73.60	.00	73.60	130.00	.00	130.00
	** FUND/DETAIL 0729		605,413.54	.00	605,413.54	2,539,842.56	.00	2,539,842.56
** FUND/DET 0732 TICR ENDOWMENT								
07112	INTEREST ON INVESTMENTS							
		994	2,113,563.00	.00	2,113,563.00	12,021,631.81	.00	12,021,631.81
	* TOTAL REVENUE 07112		2,113,563.00	.00	2,113,563.00	12,021,631.81	.00	12,021,631.81
	** FUND/DETAIL 0732		2,113,563.00	.00	2,113,563.00	12,021,631.81	.00	12,021,631.81
** FUND/DET 0736 OIL OVERCHARGE TRUST FUND								
07108	INTEREST FROM OTHER SOURCES							
		409	.00	.00	.00	27.74	.00	27.74
	* TOTAL REVENUE 07108		.00	.00	.00	27.74	.00	27.74
	** FUND/DETAIL 0736		.00	.00	.00	27.74	.00	27.74
** FUND/DET 0740 PROPERTY INSURANCE TRUST FUND								
05070	INSURANCE FD PREMIUMS - STATE AGENCIES							
		152	77,465.00	.00	77,465.00	16,180,355.20	5,787.47	16,174,567.73
	* TOTAL REVENUE 05070		77,465.00	.00	77,465.00	16,180,355.20	5,787.47	16,174,567.73
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS							
		152	.00	.00	.00	15,882.00	.00	15,882.00
	* TOTAL REVENUE 05071		.00	.00	.00	15,882.00	.00	15,882.00
	** FUND/DETAIL 0740		77,465.00	.00	77,465.00	16,196,237.20	5,787.47	16,190,449.73
** FUND/DET 0741 MISCELLANEOUS INSURANCE TRUST FUND								
05070	INSURANCE FD PREMIUMS - STATE AGENCIES							
		152	.00	.00	.00	524,914.00	.00	524,914.00
	* TOTAL REVENUE 05070		.00	.00	.00	524,914.00	.00	524,914.00
	** FUND/DETAIL 0741		.00	.00	.00	524,914.00	.00	524,914.00

** FUND/DET 0742 WORKER'S COMPENSATION 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
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		129	.00	.00	.00	26,122.00	.00	26,122.00
	* TOTAL REVENUE 03007		.00	.00	.00	26,122.00	.00	26,122.00
05070	INSURANCE FD PREMIUMS - STATE AGENCIES							
		129	.00	.00	.00	72,076,628.84	.00	72,076,628.84
	* TOTAL REVENUE 05070		.00	.00	.00	72,076,628.84	.00	72,076,628.84
09060	MISCELLANEOUS REVENUES							
		162	800,000.00	.00	800,000.00	5,500,000.00	.00	5,500,000.00
	* TOTAL REVENUE 09060		800,000.00	.00	800,000.00	5,500,000.00	.00	5,500,000.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		162	129,481.61	.00	129,481.61	164,324.08	.00	164,324.08
	* TOTAL REVENUE 09084		129,481.61	.00	129,481.61	164,324.08	.00	164,324.08
	** FUND/DETAIL 0742		929,481.61	.00	929,481.61	77,767,074.92	.00	77,767,074.92
** FUND/DET 0743 LIABILITY TRUST FUND								
05070	INSURANCE FD PREMIUMS - STATE AGENCIES							
		152	.00	.00	.00	313,226.00	.00	313,226.00
	* TOTAL REVENUE 05070		.00	.00	.00	313,226.00	.00	313,226.00
	** FUND/DETAIL 0743		.00	.00	.00	313,226.00	.00	313,226.00
** FUND/DET 0744 AUTOMOBILE TRUST FUND								
05070	INSURANCE FD PREMIUMS - STATE AGENCIES							
		152	4,055.00	.00	4,055.00	9,831,658.00	609.00	9,831,049.00
	* TOTAL REVENUE 05070		4,055.00	.00	4,055.00	9,831,658.00	609.00	9,831,049.00
	** FUND/DETAIL 0744		4,055.00	.00	4,055.00	9,831,658.00	609.00	9,831,049.00
** FUND/DET 0745 ADDITIONAL AUTOMOBILE RENTAL TAX								
01085	MOTOR VEHICLE RENTAL TAX							
		154	2,724,312.65	2,974,979.60	250,666.95-	18,628,787.50	18,755,156.88	126,369.38-
		530	2,974,979.60	.00	2,974,979.60	18,751,595.71	.00	18,751,595.71
	* TOTAL REVENUE 01085		5,699,292.25	2,974,979.60	2,724,312.65	37,380,383.21	18,755,156.88	18,625,226.33
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS							
		152	.00	.00	.00	31,657.85	.00	31,657.85
	* TOTAL REVENUE 05071		.00	.00	.00	31,657.85	.00	31,657.85
	** FUND/DETAIL 0745		5,699,292.25	2,974,979.60	2,724,312.65	37,412,041.06	18,755,156.88	18,656,884.18

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 0746 MOBILE HOME SALES TAX								
01085	MOTOR VEHICLE RENTAL TAX							
		154	.00	253,321.03-	253,321.03	.00	.00	.00
		530	253,321.03-	.00	253,321.03-	.00	.00	.00
	* TOTAL REVENUE 01085		253,321.03-	253,321.03-	.00	.00	.00	.00
01086	MOBILE HOME SALES TAX							
		154	236,205.16	534,104.48	297,899.32-	1,681,036.64	1,715,314.43	34,277.79-
		530	533,899.82	.00	533,899.82	1,712,303.72	.00	1,712,303.72
	* TOTAL REVENUE 01086		770,104.98	534,104.48	236,000.50	3,393,340.36	1,715,314.43	1,678,025.93
05070	INSURANCE FD PREMIUMS - STATE AGENCIES							
		152	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 05070		.00	.00	.00	.00	.00	.00
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS							
		152	.00	.00	.00	3,087,946.00	.00	3,087,946.00
	* TOTAL REVENUE 05071		.00	.00	.00	3,087,946.00	.00	3,087,946.00
	** FUND/DETAIL 0746		516,783.95	280,783.45	236,000.50	6,481,286.36	1,715,314.43	4,765,971.93
** FUND/DET 0747 LAW ENFORCEMENT INSURANCE								
05070	INSURANCE FD PREMIUMS - STATE AGENCIES							
		152	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 05070		.00	.00	.00	.00	.00	.00
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS							
		152	4,547.00	.00	4,547.00	1,882,362.00	459.00	1,881,903.00
	* TOTAL REVENUE 05071		4,547.00	.00	4,547.00	1,882,362.00	459.00	1,881,903.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		152	.00	.00	.00	1,573.00	.00	1,573.00
	* TOTAL REVENUE 09084		.00	.00	.00	1,573.00	.00	1,573.00
	** FUND/DETAIL 0747		4,547.00	.00	4,547.00	1,883,935.00	459.00	1,883,476.00
** FUND/DET 0748 UNDERGROUND PETROLEUM STORAGE TANK FUND								
01045	MOTOR VEHICLE FUEL TAX-GAS TAX							
		154	2,815,234.80	2,567,635.02	247,599.78	14,127,121.82	16,429,595.62	2,302,473.80-
		440	2,565,034.51	.00	2,565,034.51	16,419,725.26	.00	16,419,725.26
	* TOTAL REVENUE 01045		5,380,269.31	2,567,635.02	2,812,634.29	30,546,847.08	16,429,595.62	14,117,251.46
02701	OIL DISCHARGE CONTINGENCY PLAN ADMINISTRATIVE FEES							

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
		440	.00	.00	.00	5,746.00	.00	5,746.00
	* TOTAL REVENUE 02701		.00	.00	.00	5,746.00	.00	5,746.00
02708	ABOVEGROUND TANK (AST) REGISTRATION FEE							
		440	1,025.00	.00	1,025.00	6,875.00	.00	6,875.00
	* TOTAL REVENUE 02708		1,025.00	.00	1,025.00	6,875.00	.00	6,875.00
05073	INSURANCE FD PREMIUMS - ADVANTAGE PROGRAM							
		152	38,939.31	.00	38,939.31	253,229.67	1,771.50	251,458.17
	* TOTAL REVENUE 05073		38,939.31	.00	38,939.31	253,229.67	1,771.50	251,458.17
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION							
	* TOTAL REVENUE 08182		38,615.00	.00	38,615.00	212,787.37	.00	212,787.37
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		440	771.80	.00	771.80	771.80	.00	771.80
	* TOTAL REVENUE 09084		771.80	.00	771.80	771.80	.00	771.80
	** FUND/DETAIL 0748		5,459,620.42	2,567,635.02	2,891,985.40	31,026,256.92	16,431,367.12	14,594,889.80

** FUND/DET 0749 COMMUTER RAIL TRUST FUND

05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS							
		152	.00	.00	.00	3,619,260.00	.00	3,619,260.00
	* TOTAL REVENUE 05071		.00	.00	.00	3,619,260.00	.00	3,619,260.00
	** FUND/DETAIL 0749		.00	.00	.00	3,619,260.00	.00	3,619,260.00

** FUND/DET 0753 COAL SURFACE MINING RECLAMATION FUND

01095	RECLAMATION TAX							
		409	11,454.64	.00	11,454.64	67,652.44	1,491.66	66,160.78
	* TOTAL REVENUE 01095		11,454.64	.00	11,454.64	67,652.44	1,491.66	66,160.78
07108	INTEREST FROM OTHER SOURCES							
		409	.00	.00	.00	29,447.78	.00	29,447.78
	* TOTAL REVENUE 07108		.00	.00	.00	29,447.78	.00	29,447.78
08148	RECOVERY-LEAKING UNDERGROUND STORAGE TANKS							
		440	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 08148		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0753		11,454.64	.00	11,454.64	97,100.22	1,491.66	95,608.56

** FUND/DET 0754 COAL SURFACE MINING CONTL & RECLAMATION ACT CVL

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
08313	CVL PEN-COAL SURFACE MINING CONTROL & RECM ACT							
		409	1,057.00	.00	1,057.00	28,408.13	.00	28,408.13
	* TOTAL REVENUE 08313		1,057.00	.00	1,057.00	28,408.13	.00	28,408.13
	** FUND/DETAIL 0754		1,057.00	.00	1,057.00	28,408.13	.00	28,408.13
** FUND/DET 0755 DUPONT SHENANDOAH RIVER MERCURY MONITORING								
09060	MISCELLANEOUS REVENUES							
		440	.00	.00	.00	15,000.00	.00	15,000.00
	* TOTAL REVENUE 09060		.00	.00	.00	15,000.00	.00	15,000.00
	** FUND/DETAIL 0755		.00	.00	.00	15,000.00	.00	15,000.00
** FUND/DET 0756 LOTTERY PROCEEDS FUND								
07108	INTEREST FROM OTHER SOURCES							
		197	.00	.00	.00	67,825.40	.00	67,825.40
	* TOTAL REVENUE 07108		.00	.00	.00	67,825.40	.00	67,825.40
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		197	103.83	.00	103.83	1,177.47	.00	1,177.47
	* TOTAL REVENUE 09084		103.83	.00	103.83	1,177.47	.00	1,177.47
	** FUND/DETAIL 0756		103.83	.00	103.83	69,002.87	.00	69,002.87
** FUND/DET 0758 U. S. ROUTE 58 CORRIDOR DEVELOPMENT PROGRAM								
07108	INTEREST FROM OTHER SOURCES							
		501	.00	.00	.00	29,276.27	.00	29,276.27
	* TOTAL REVENUE 07108		.00	.00	.00	29,276.27	.00	29,276.27
07112	INTEREST ON INVESTMENTS							
		501	154.71	.00	154.71	806.93	.00	806.93
	* TOTAL REVENUE 07112		154.71	.00	154.71	806.93	.00	806.93
	** FUND/DETAIL 0758		154.71	.00	154.71	30,083.20	.00	30,083.20
** FUND/DET 0760 NORTHERN VIRGINIA TRANSPORTATION DISTRICT FUND								
02173	HIGHWAY PERMIT FEES							
		501	914,103.52	.00	914,103.52	2,460,025.24	.00	2,460,025.24
	* TOTAL REVENUE 02173		914,103.52	.00	914,103.52	2,460,025.24	.00	2,460,025.24
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK							

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
		501	.00	.00	.00	267,662.00	.00	267,662.00
	* TOTAL REVENUE 04201		.00	.00	.00	267,662.00	.00	267,662.00
07108	INTEREST FROM OTHER SOURCES							
		501	.00	.00	.00	538,317.98	.00	538,317.98
		505	.00	.00	.00	955.52	.00	955.52
	* TOTAL REVENUE 07108		.00	.00	.00	539,273.50	.00	539,273.50
07112	INTEREST ON INVESTMENTS							
		501	2,892.21	.00	2,892.21	15,938.03	.00	15,938.03
	* TOTAL REVENUE 07112		2,892.21	.00	2,892.21	15,938.03	.00	15,938.03
	** FUND/DETAIL 0760		916,995.73	.00	916,995.73	3,282,898.77	.00	3,282,898.77
** 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	8,265.93	.00	8,265.93
	* TOTAL REVENUE 07108		.00	.00	.00	8,265.93	.00	8,265.93
	** FUND/DETAIL 0761		.00	.00	.00	1,008,265.93	.00	1,008,265.93
** FUND/DET 0765 POWHITE EXTENSION TOLLROAD								
02600	FEES FOR MISC SERVICES							
		994	93.96-	.00	93.96-	93.96-	.00	93.96-
	* TOTAL REVENUE 02600		93.96-	.00	93.96-	93.96-	.00	93.96-
07112	INTEREST ON INVESTMENTS							
		994	64.64	.00	64.64	93.96	.00	93.96
	* TOTAL REVENUE 07112		64.64	.00	64.64	93.96	.00	93.96
	** FUND/DETAIL 0765		29.32-	.00	29.32-	.00	.00	.00
** FUND/DET 0769 VIRGINIA PUBLIC SCHOOL AUTHORITY								
07112	INTEREST ON INVESTMENTS							
		994	124.40	.00	124.40	257,192.14	.00	257,192.14
	* TOTAL REVENUE 07112		124.40	.00	124.40	257,192.14	.00	257,192.14
07121	INTEREST ON LOCAL SCHOOL BONDS							
		994	425,886.25	.00	425,886.25	71,388,269.89	.00	71,388,269.89

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 07121		425,886.25	.00	425,886.25	71,388,269.89	.00	71,388,269.89
09060	MISCELLANEOUS REVENUES							
		994	.00	.00	.00	552,630.28	.00	552,630.28
	* TOTAL REVENUE 09060		.00	.00	.00	552,630.28	.00	552,630.28
	** FUND/DETAIL 0769		426,010.65	.00	426,010.65	72,198,092.31	.00	72,198,092.31
** FUND/DET 0771 LOCAL GOVERNMENT INVESTMENT POOL								
07112	INTEREST ON INVESTMENTS							
		994	93,046.88-	.00	93,046.88-	401,487.70	.00	401,487.70
	* TOTAL REVENUE 07112		93,046.88-	.00	93,046.88-	401,487.70	.00	401,487.70
	** FUND/DETAIL 0771		93,046.88-	.00	93,046.88-	401,487.70	.00	401,487.70
** FUND/DET 0774 MISCELLANEOUS TRUST FUNDS								
07112	INTEREST ON INVESTMENTS							
		994	.90	.00	.90	5.39	.00	5.39
	* TOTAL REVENUE 07112		.90	.00	.90	5.39	.00	5.39
	** FUND/DETAIL 0774		.90	.00	.90	5.39	.00	5.39
** FUND/DET 0775 ROUTE 28 FUND								
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK							
		501	.00	.00	.00	1,056,607.87	.00	1,056,607.87
	* TOTAL REVENUE 04201		.00	.00	.00	1,056,607.87	.00	1,056,607.87
07108	INTEREST FROM OTHER SOURCES							
		501	.00	.00	.00	5,166.61	.00	5,166.61
	* TOTAL REVENUE 07108		.00	.00	.00	5,166.61	.00	5,166.61
	** FUND/DETAIL 0775		.00	.00	.00	1,061,774.48	.00	1,061,774.48
** FUND/DET 0776 9-C HIGHER EDUCATION BONDS								
07112	INTEREST ON INVESTMENTS							
		994	147.25	.00	147.25	137,252.43	.00	137,252.43
	* TOTAL REVENUE 07112		147.25	.00	147.25	137,252.43	.00	137,252.43
09060	MISCELLANEOUS REVENUES							
		994	45,444.00	.00	45,444.00	221,451.18	.00	221,451.18
	* TOTAL REVENUE 09060		45,444.00	.00	45,444.00	221,451.18	.00	221,451.18

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/DETAIL 0776		45,591.25	.00	45,591.25	358,703.61	.00	358,703.61
** FUND/DET 0777 9-D HIGHER EDUCATION BONDS								
07112	INTEREST ON INVESTMENTS							
		994	23.85	.00	23.85	135.93	.00	135.93
	* TOTAL REVENUE 07112		23.85	.00	23.85	135.93	.00	135.93
	** FUND/DETAIL 0777		23.85	.00	23.85	135.93	.00	135.93
** FUND/DET 0780 VPI BOND FUNDS								
07112	INTEREST ON INVESTMENTS							
		994	2.37	.00	2.37	2.37	.00	2.37
	* TOTAL REVENUE 07112		2.37	.00	2.37	2.37	.00	2.37
	** FUND/DETAIL 0780		2.37	.00	2.37	2.37	.00	2.37
** FUND/DET 0781 GENERAL OBLIGATION BOND FUND								
07112	INTEREST ON INVESTMENTS							
		994	.00	.00	.00	26,874.97	.00	26,874.97
	* TOTAL REVENUE 07112		.00	.00	.00	26,874.97	.00	26,874.97
	** FUND/DETAIL 0781		.00	.00	.00	26,874.97	.00	26,874.97
** FUND/DET 0782 COLEMAN BRIDGE FUND								
02508	BRIDGE & FERRY TOLLS							
		501	512,079.08	.00	512,079.08	3,219,413.35	.00	3,219,413.35
	* TOTAL REVENUE 02508		512,079.08	.00	512,079.08	3,219,413.35	.00	3,219,413.35
03020	MISCELLANEOUS SALES							
		501	.00	.00	.00	1,298.97	.00	1,298.97
	* TOTAL REVENUE 03020		.00	.00	.00	1,298.97	.00	1,298.97
07108	INTEREST FROM OTHER SOURCES							
		501	.00	.00	.00	467.16	.00	467.16
	* TOTAL REVENUE 07108		.00	.00	.00	467.16	.00	467.16
07112	INTEREST ON INVESTMENTS							
		994	.29	.00	.29	81.76	.00	81.76
	* TOTAL REVENUE 07112		.29	.00	.29	81.76	.00	81.76
07116	INTEREST EARNED ON TRANSPORTATION 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
		501	81.47	.00	81.47	380.04	.00	380.04
* TOTAL REVENUE 07116			81.47	.00	81.47	380.04	.00	380.04
** FUND/DETAIL 0782			512,160.84	.00	512,160.84	3,221,641.28	.00	3,221,641.28
** FUND/DET 0791 EMPLYMNT SERV/WAGNER PEYSER FUNDED ACTVTIES - ARRA								
17207	EMPLOYMENT SERVICE							
		182	.00	.00	.00	330.92-	.00	330.92-
* TOTAL REVENUE 17207			.00	.00	.00	330.92-	.00	330.92-
** FUND/DETAIL 0791			.00	.00	.00	330.92-	.00	330.92-
** FUND/DET 0794 VA FEDERAL HIGHWAY REIMBURSEMENT ANTICPATION NOTES								
07108	INTEREST FROM OTHER SOURCES							
		501	.00	.00	.00	1,742.45	.00	1,742.45
* TOTAL REVENUE 07108			.00	.00	.00	1,742.45	.00	1,742.45
07112	INTEREST ON INVESTMENTS							
		501	.00	.00	.00	62,350.88	.00	62,350.88
* TOTAL REVENUE 07112			.00	.00	.00	62,350.88	.00	62,350.88
** FUND/DETAIL 0794			.00	.00	.00	64,093.33	.00	64,093.33
** FUND/DET 0795 UNEMPLOYMENT INSURANCE - EUC 08 STIMULUS - ARRA								
17225	UNEMPLOYMENT INSURANCE							
		182	275,386.00	.00	275,386.00	1,519,380.00	.00	1,519,380.00
* TOTAL REVENUE 17225			275,386.00	.00	275,386.00	1,519,380.00	.00	1,519,380.00
** FUND/DETAIL 0795			275,386.00	.00	275,386.00	1,519,380.00	.00	1,519,380.00
** FUND/DET 0796 UNEMPLOYMENT INSURANCE - FAC STIMULUS - ARRA								
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		182	78,198.76	.00	78,198.76	499,908.84	.00	499,908.84
* TOTAL REVENUE 09084			78,198.76	.00	78,198.76	499,908.84	.00	499,908.84
17225	UNEMPLOYMENT INSURANCE							
		182	.00	40,000.00	40,000.00-	.00	459,000.00	459,000.00-
* TOTAL REVENUE 17225			.00	40,000.00	40,000.00-	.00	459,000.00	459,000.00-
** FUND/DETAIL 0796			78,198.76	40,000.00	38,198.76	499,908.84	459,000.00	40,908.84
*** FUND 07			94,383,496.77		80,554,113.34		77,435,567.98	

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
				13,829,383.43		1015,772,166.46		938,336,598.48

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	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02507		.00	.00	.00	.00	.00	.00
07112	INTEREST ON INVESTMENTS							
		501	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 07112		.00	.00	.00	.00	.00	.00
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS							
		501	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 07116		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0807		.00	.00	.00	.00	.00	.00
** FUND/DET 0812 9(C) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS								
06028	HIGHER EDU FEES - OTHER AUXILIARIES							
		215	.00	.00	.00	54,203.91	.00	54,203.91
		216	.00	.00	.00	1,559,097.26	.00	1,559,097.26
	* TOTAL REVENUE 06028		.00	.00	.00	1,613,301.17	.00	1,613,301.17
	** FUND/DETAIL 0812		.00	.00	.00	1,613,301.17	.00	1,613,301.17
** FUND/DET 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS								
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE							
		280	.00	.00	.00	992,518.62	.00	992,518.62
		283	.00	.00	.00	270,393.74	.00	270,393.74
		290	.00	.00	.00	124,125.00	.00	124,125.00
		291	.00	.00	.00	197,685.67	.00	197,685.67
		295	.00	.00	.00	3,986,016.57	.00	3,986,016.57
	* TOTAL REVENUE 04207		.00	.00	.00	5,570,739.60	.00	5,570,739.60
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		211	.00	.00	.00	150,372.03	.00	150,372.03
	* TOTAL REVENUE 06003		.00	.00	.00	150,372.03	.00	150,372.03
06028	HIGHER EDU FEES - OTHER AUXILIARIES							
		215	.00	.00	.00	369,725.94	.00	369,725.94
		216	.00	.00	.00	9,949,174.08	.00	9,949,174.08
	* TOTAL REVENUE 06028		.00	.00	.00	10,318,900.02	.00	10,318,900.02
09060	MISCELLANEOUS REVENUES							
		283	.00	.00	.00	52,456.25	.00	52,456.25
	* TOTAL REVENUE 09060		.00	.00	.00	52,456.25	.00	52,456.25

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/DETAIL 0814		.00	.00	.00	16,092,467.90	.00	16,092,467.90
** FUND/DET 0815 9(D) DEBT SERVICE - CONSTRUCTION COSTS								
09060	MISCELLANEOUS REVENUES							
		247	.00	.00	.00	313,968.56	.00	313,968.56
	* TOTAL REVENUE 09060		.00	.00	.00	313,968.56	.00	313,968.56
	** FUND/DETAIL 0815		.00	.00	.00	313,968.56	.00	313,968.56
** FUND/DET 0817 VCBA 21ST CENTURY PROGRAM-CONSTRUCTION COST								
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		242	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09084		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0817		.00	.00	.00	.00	.00	.00
	*** FUND 08		.00	.00	.00	18,019,737.63	.00	18,019,737.63

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	147.47	17,386.56	17,239.09-	127,796.46	127,648.99	147.47
		301	17,386.56	.00	17,386.56	139,469.96	.00	139,469.96
	* TOTAL REVENUE 01051		17,534.03	17,386.56	147.47	267,266.42	127,648.99	139,617.43
01052	TOBACCO EXCISE TAX							
		301	13,209.03	.00	13,209.03	88,005.35	.00	88,005.35
	* TOTAL REVENUE 01052		13,209.03	.00	13,209.03	88,005.35	.00	88,005.35
01053	PEANUT EXCISE TAX							
		161	107,390.90	69,489.57	37,901.33	135,006.27	81,848.53	53,157.74
		301	69,489.57	.00	69,489.57	81,848.53	.00	81,848.53
	* TOTAL REVENUE 01053		176,880.47	69,489.57	107,390.90	216,854.80	81,848.53	135,006.27
01059	VA CATTLE TAX							
		301	36,087.05	.00	36,087.05	192,560.47	.00	192,560.47
	* TOTAL REVENUE 01059		36,087.05	.00	36,087.05	192,560.47	.00	192,560.47
01063	PORK EXCISE TAX							
		301	116,000.00	.00	116,000.00	116,000.00	.00	116,000.00
	* TOTAL REVENUE 01063		116,000.00	.00	116,000.00	116,000.00	.00	116,000.00
01065	APPLE EXCISE TAX							
		161	7,492.16	.00	7,492.16	7,492.16	.00	7,492.16
	* TOTAL REVENUE 01065		7,492.16	.00	7,492.16	7,492.16	.00	7,492.16
01068	EGG PROMOTION TAX							
		161	14,410.31	11,183.74	3,226.57	76,193.47	61,783.16	14,410.31
		301	11,183.74	.00	11,183.74	61,783.16	.00	61,783.16
	* TOTAL REVENUE 01068		25,594.05	11,183.74	14,410.31	137,976.63	61,783.16	76,193.47
01069	SOYBEAN TAX ASSESSMENT							
		161	534.68	484.32	50.36	41,507.59	40,972.91	534.68
		301	2,337.48	.00	2,337.48	88,383.96	.00	88,383.96
	* TOTAL REVENUE 01069		2,872.16	484.32	2,387.84	129,891.55	40,972.91	88,918.64
01070	SMALL GRAIN TAX							
		161	693.09	3,134.61	2,441.52-	472,741.21	472,048.12	693.09
		301	3,134.61	.00	3,134.61	481,787.65	.00	481,787.65
	* TOTAL REVENUE 01070		3,827.70	3,134.61	693.09	954,528.86	472,048.12	482,480.74
01071	IRISH POTATO EXCISE TAX							
		301	445.41	.00	445.41	9,356.31	.00	9,356.31
	* TOTAL REVENUE 01071		445.41	.00	445.41	9,356.31	.00	9,356.31
01072	COTTON TAX ASSESSMENT							
		161	.00	.00	.00	231.80	231.80	.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
		301	.00	.00	.00	231.80	.00	231.80
	* TOTAL REVENUE 01072		.00	.00	.00	463.60	231.80	231.80
02100	LICENSES & PERMITS							
		117	1,950.00	.00	1,950.00	15,000.00	.00	15,000.00
	* TOTAL REVENUE 02100		1,950.00	.00	1,950.00	15,000.00	.00	15,000.00
02101	BUSINESS & PROFESSIONAL LICENSES							
		117	405.00	50.00	355.00	378,069.50	225.00	377,844.50
	* TOTAL REVENUE 02101		405.00	50.00	355.00	378,069.50	225.00	377,844.50
02105	FERTILIZER TONNAGE INSPECTION FEE							
		307	.00	.00	.00	37,280.06	.00	37,280.06
	* TOTAL REVENUE 02105		.00	.00	.00	37,280.06	.00	37,280.06
02114	BRANCH PILOT REGULATORY FEES							
		222	1,500.00	.00	1,500.00	1,620.00	.00	1,620.00
	* TOTAL REVENUE 02114		1,500.00	.00	1,500.00	1,620.00	.00	1,620.00
02122	MOTOR VEHICLE LICENSE FEE							
		403	26,520.00	.00	26,520.00	185,070.00	.00	185,070.00
	* TOTAL REVENUE 02122		26,520.00	.00	26,520.00	185,070.00	.00	185,070.00
02138	REAL ESTATE REGULATORY FEES							
		222	254,105.00	8,670.00	245,435.00	1,603,288.00	43,590.00	1,559,698.00
	* TOTAL REVENUE 02138		254,105.00	8,670.00	245,435.00	1,603,288.00	43,590.00	1,559,698.00
02152	SALTWATER RECREATIONAL FISHING LICENSES							
		403	.00	.00	.00	.00	16.50	16.50-
	* TOTAL REVENUE 02152		.00	.00	.00	.00	16.50	16.50-
02160	HUNTING LICENSES							
		403	2,687,646.50	218.00	2,687,428.50	14,057,310.50	1,331.50	14,055,979.00
	* TOTAL REVENUE 02160		2,687,646.50	218.00	2,687,428.50	14,057,310.50	1,331.50	14,055,979.00
02161	TRAPPING LICENSES							
		403	8,737.00	.00	8,737.00	33,910.00	.00	33,910.00
	* TOTAL REVENUE 02161		8,737.00	.00	8,737.00	33,910.00	.00	33,910.00
02162	ANGLING LICENSES							
		403	180,224.50	165.00	180,059.50	3,703,114.00	529.50	3,702,584.50
	* TOTAL REVENUE 02162		180,224.50	165.00	180,059.50	3,703,114.00	529.50	3,702,584.50
02163	NATIONAL FOREST PERMITS							
		403	30,294.00	.00	30,294.00	198,147.00	.00	198,147.00
	* TOTAL REVENUE 02163		30,294.00	.00	30,294.00	198,147.00	.00	198,147.00
02164	GAME, FISH & OTHER PERMITS							
		403	5,954.00	10.00	5,944.00	82,874.28	210.50	82,663.78

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 02164			5,954.00	10.00	5,944.00	82,874.28	210.50	82,663.78
02175	ASSESSMENT ON SHEEP SOLD							
		161	265.00	19.00	246.00	4,422.04	4,157.04	265.00
		301	19.00	.00	19.00	4,157.04	.00	4,157.04
* TOTAL REVENUE 02175			284.00	19.00	265.00	8,579.08	4,157.04	4,422.04
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED							
		403	95,561.50-	.00	95,561.50-	7,225.45-	.00	7,225.45-
* TOTAL REVENUE 02190			95,561.50-	.00	95,561.50-	7,225.45-	.00	7,225.45-
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		117	666.00	.00	666.00	22,971.20	.00	22,971.20
		301	18,446.50	.00	18,446.50	60,176.50	.00	60,176.50
		403	2,227.00	.00	2,227.00	16,048.00	.00	16,048.00
* TOTAL REVENUE 02199			21,339.50	.00	21,339.50	99,195.70	.00	99,195.70
02306	CORP REGISTERED NAME FEES							
		117	11,700.00	.00	11,700.00	58,050.00	100.00	57,950.00
* TOTAL REVENUE 02306			11,700.00	.00	11,700.00	58,050.00	100.00	57,950.00
02401	REGULATORY BOARD APPLICATION FEES							
		223	259,005.00	.00	259,005.00	1,538,134.00	.00	1,538,134.00
* TOTAL REVENUE 02401			259,005.00	.00	259,005.00	1,538,134.00	.00	1,538,134.00
02402	REGULATORY BOARD EXAMINATION FEES							
		223	277.00	.00	277.00	1,631.00	.00	1,631.00
* TOTAL REVENUE 02402			277.00	.00	277.00	1,631.00	.00	1,631.00
02404	REAL ESTATE SETTLEMENT AGENT REGISTRATION FEE							
		117	1,470.00	35.00	1,435.00	10,510.16	35.00	10,475.16
* TOTAL REVENUE 02404			1,470.00	35.00	1,435.00	10,510.16	35.00	10,475.16
02405	ACCOUNTANCY REGULATORY FEES							
		226	85,427.01	120.00	85,307.01	465,306.69	174.00	465,132.69
* TOTAL REVENUE 02405			85,427.01	120.00	85,307.01	465,306.69	174.00	465,132.69
02406	REGULATORY BOARD LICENSE & RENEWAL FEES							
		223	2,505,618.00	.00	2,505,618.00	7,954,349.50	.00	7,954,349.50
* TOTAL REVENUE 02406			2,505,618.00	.00	2,505,618.00	7,954,349.50	.00	7,954,349.50
02407	REGULATORY BOARD DUP LICENSE CERTIFICATE FEE							
		223	2,565.00	.00	2,565.00	16,600.00	.00	16,600.00
* TOTAL REVENUE 02407			2,565.00	.00	2,565.00	16,600.00	.00	16,600.00
02408	REGULATORY BOARD ENDORSEMENT FEES- IN							
		223	47,510.00	.00	47,510.00	349,435.00	.00	349,435.00
* TOTAL REVENUE 02408			47,510.00	.00	47,510.00	349,435.00	.00	349,435.00
02409	REGULATORY BOARD ENDORSEMENT FEES- OUT							

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	8,490.00	.00	8,490.00	55,835.00	.00	55,835.00
	* TOTAL REVENUE 02409		8,490.00	.00	8,490.00	55,835.00	.00	55,835.00
02411	OPTICIAN REGULATORY FEES							
		222	6,850.00	300.00	6,550.00	34,505.00	450.00	34,055.00
	* TOTAL REVENUE 02411		6,850.00	300.00	6,550.00	34,505.00	450.00	34,055.00
02412	CONTRACTOR REGULATORY FEES							
		222	668,559.66	110,700.00	557,859.66	5,197,518.57	799,538.11	4,397,980.46
	* TOTAL REVENUE 02412		668,559.66	110,700.00	557,859.66	5,197,518.57	799,538.11	4,397,980.46
02418	FAIR HOUSING REGULATORY FEES							
		222	2,325.00	.00	2,325.00	15,985.00	100.00	15,885.00
	* TOTAL REVENUE 02418		2,325.00	.00	2,325.00	15,985.00	100.00	15,885.00
02419	BARBER AND COSMETOLOGY REGULATORY FEES							
		222	398,587.56	1,922.00	396,665.56	2,153,272.17	5,647.00	2,147,625.17
	* TOTAL REVENUE 02419		398,587.56	1,922.00	396,665.56	2,153,272.17	5,647.00	2,147,625.17
02421	REGULATORY BOARD MONETARY PENALTY & LATE FEES							
		223	19,535.00	.00	19,535.00	152,802.00	.00	152,802.00
	* TOTAL REVENUE 02421		19,535.00	.00	19,535.00	152,802.00	.00	152,802.00
02423	POLYGRAPH REGULATORY FEES							
		222	5,000.00	.00	5,000.00	12,120.00	55.00	12,065.00
	* TOTAL REVENUE 02423		5,000.00	.00	5,000.00	12,120.00	55.00	12,065.00
02426	WATER AND WASTEWATER REGULATORY FEES							
		222	5,765.00	.00	5,765.00	40,435.00	315.00	40,120.00
	* TOTAL REVENUE 02426		5,765.00	.00	5,765.00	40,435.00	315.00	40,120.00
02428	HEARING AID SPECIALIST REGULATORY FEES							
		222	640.00	.00	640.00	7,465.00	15.00	7,450.00
	* TOTAL REVENUE 02428		640.00	.00	640.00	7,465.00	15.00	7,450.00
02430	REGULATORY BOARD CHANGES FEES							
		223	5,830.00	.00	5,830.00	37,925.00	.00	37,925.00
	* TOTAL REVENUE 02430		5,830.00	.00	5,830.00	37,925.00	.00	37,925.00
02432	REGULATORY BOARD MISCELLANEOUS FEES							
		223	285.00	.00	285.00	1,895.00	.00	1,895.00
	* TOTAL REVENUE 02432		285.00	.00	285.00	1,895.00	.00	1,895.00
02433	CLIENTS PROTECTION FUND FEE							
		117	11,996.31	100.00	11,896.31	759,987.77	800.00	759,187.77
	* TOTAL REVENUE 02433		11,996.31	100.00	11,896.31	759,987.77	800.00	759,187.77
02435	ASBESTOS, LEAD AND HOME INSPECTOR REGULATORY FEES							
		222	18,285.00	50.00	18,235.00	107,760.00	1,675.00	106,085.00

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 02435		18,285.00	50.00	18,235.00	107,760.00	1,675.00	106,085.00
02436	SOIL SCIENTIST/WETLANDS PROFESSIONALS REG FEES							
*	TOTAL REVENUE 02436		420.00	.00	420.00	4,720.00	230.00	4,490.00
02439	REAL ESTATE APPRAISERS REGULATORY FEES							
		222	42,918.00	12,655.00	30,263.00	173,038.00	46,562.00	126,476.00
*	TOTAL REVENUE 02439		42,918.00	12,655.00	30,263.00	173,038.00	46,562.00	126,476.00
02441	ARCHITECT REGULATORY FEES							
		222	18,310.00	.00	18,310.00	118,230.00	1,007.00	117,223.00
*	TOTAL REVENUE 02441		18,310.00	.00	18,310.00	118,230.00	1,007.00	117,223.00
02442	PROFESSIONAL ENGINEER REGULATORY FEES							
		222	107,995.00	25.00	107,970.00	529,100.00	3,718.00	525,382.00
*	TOTAL REVENUE 02442		107,995.00	25.00	107,970.00	529,100.00	3,718.00	525,382.00
02443	LAND SURVEYOR REGULATORY FEES							
		222	10,335.00	.00	10,335.00	23,270.00	475.00	22,795.00
*	TOTAL REVENUE 02443		10,335.00	.00	10,335.00	23,270.00	475.00	22,795.00
02444	APELSCIDLA BUSINESS REGULATORY FEES							
		222	68,695.00	50.00	68,645.00	105,720.00	465.00	105,255.00
*	TOTAL REVENUE 02444		68,695.00	50.00	68,645.00	105,720.00	465.00	105,255.00
02445	LANDSCAPE ARCHITECT REGULATORY FEES							
		222	2,715.00	.00	2,715.00	26,375.00	725.00	25,650.00
*	TOTAL REVENUE 02445		2,715.00	.00	2,715.00	26,375.00	725.00	25,650.00
02447	INTERIOR DESIGN REGULATORY FEES							
		222	755.00	.00	755.00	4,990.00	95.00	4,895.00
*	TOTAL REVENUE 02447		755.00	.00	755.00	4,990.00	95.00	4,895.00
02449	WASTE MGMT FACILITY OPERATORS REGULATORY FEES							
		222	1,675.00	.00	1,675.00	10,750.00	100.00	10,650.00
*	TOTAL REVENUE 02449		1,675.00	.00	1,675.00	10,750.00	100.00	10,650.00
02450	GEOLOGIST REGULATORY FEES							
		222	410.00	.00	410.00	31,590.00	60.00	31,530.00
*	TOTAL REVENUE 02450		410.00	.00	410.00	31,590.00	60.00	31,530.00
02451	AUCTIONEER REGULATORY FEES							
		222	2,060.00	.00	2,060.00	15,542.00	455.00	15,087.00
*	TOTAL REVENUE 02451		2,060.00	.00	2,060.00	15,542.00	455.00	15,087.00
02452	MISCELLANEOUS REGULATORY FEES							
		117	316.10	461.50	145.40-	9,347.44	9,322.16	25.28
		191	272.00	.00	272.00	75,847.74	.00	75,847.74

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 02452		588.10	461.50	126.60	85,195.18	9,322.16	75,873.02
02460	CEMETERY REGULATORY FEES							
		222	780.00	.00	780.00	8,650.00	90.00	8,560.00
*	TOTAL REVENUE 02460		780.00	.00	780.00	8,650.00	90.00	8,560.00
02501	ADMISSION RECEIPTS							
		117	12,900.00	.00	12,900.00	130,425.00	1,450.00	128,975.00
		319	489.00	.00	489.00	882.00	.00	882.00
*	TOTAL REVENUE 02501		13,389.00	.00	13,389.00	131,307.00	1,450.00	129,857.00
02533	MERCHANDISE RESALE REVENUES							
		301	.00	.00	.00	60.00	.00	60.00
		319	6.00	.00	6.00	1,632.13	.00	1,632.13
*	TOTAL REVENUE 02533		6.00	.00	6.00	1,692.13	.00	1,692.13
02618	ATTORNEYS REGISTRATION FEES							
		117	19,587.50	787.50	18,800.00	8,209,667.50	7,342.50	8,202,325.00
*	TOTAL REVENUE 02618		19,587.50	787.50	18,800.00	8,209,667.50	7,342.50	8,202,325.00
02640	LIME TONNAGE INSPECTION FEE							
		307	.00	.00	.00	21,979.99	.00	21,979.99
*	TOTAL REVENUE 02640		.00	.00	.00	21,979.99	.00	21,979.99
02650	SEED INSPECTION FEE							
		307	.00	.00	.00	.00	1,367.57	1,367.57-
*	TOTAL REVENUE 02650		.00	.00	.00	.00	1,367.57	1,367.57-
02683	HORSE INDUSTRY PROMOTION FEE							
		301	1,453.00	.00	1,453.00	28,972.62	.00	28,972.62
*	TOTAL REVENUE 02683		1,453.00	.00	1,453.00	28,972.62	.00	28,972.62
02705	HOSPITAL FILING FEES							
		601	11,203.72	.00	11,203.72	39,133.61	.00	39,133.61
*	TOTAL REVENUE 02705		11,203.72	.00	11,203.72	39,133.61	.00	39,133.61
02706	NURSING HOME FILING FEES							
		601	9,402.18	.00	9,402.18	22,998.90	.00	22,998.90
*	TOTAL REVENUE 02706		9,402.18	.00	9,402.18	22,998.90	.00	22,998.90
02723	HMO FILING FEES - HEDIS							
		601	.00	.00	.00	28,902.00	.00	28,902.00
*	TOTAL REVENUE 02723		.00	.00	.00	28,902.00	.00	28,902.00
02799	LATE FILING FEE							
		601	30.00	.00	30.00	6,700.00	.00	6,700.00
*	TOTAL REVENUE 02799		30.00	.00	30.00	6,700.00	.00	6,700.00
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	144.00	.00	144.00	1,224.00	.00	1,224.00
		223	4,729.00	2,765.00	1,964.00	18,657.11	17,421.33	1,235.78
		403	59,077.57	.00	59,077.57	245,561.26	3,425.57	242,135.69
	* TOTAL REVENUE 03002		63,950.57	2,765.00	61,185.57	265,442.37	20,846.90	244,595.47
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
	* TOTAL REVENUE 03007		142,988.25	.00	142,988.25	296,776.50	.00	296,776.50
03020	MISCELLANEOUS SALES							
		223	1,015.00	.00	1,015.00	4,984.00	4,827.00	157.00
		403	32,596.55	117,149.90	84,553.35-	374,500.60	260,838.81	113,661.79
	* TOTAL REVENUE 03020		33,611.55	117,149.90	83,538.35-	379,484.60	265,665.81	113,818.79
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		319	.00	.00	.00	4,671.36	.00	4,671.36
		403	.00	.00	.00	14,216.95	.00	14,216.95
	* TOTAL REVENUE 04000		.00	.00	.00	18,888.31	.00	18,888.31
05003	ASSESSMENTS TO INSURANCE COMP & INDUSTRIAL SELF-IN							
		191	.00	.00	.00	134,103.94	.00	134,103.94
	* TOTAL REVENUE 05003		.00	.00	.00	134,103.94	.00	134,103.94
05005	ASSESSMENTS FOR STATE MILK COMMISSION							
		301	54,147.07	.00	54,147.07	325,743.53	.00	325,743.53
	* TOTAL REVENUE 05005		54,147.07	.00	54,147.07	325,743.53	.00	325,743.53
05046	OTHER BUSINESS FEES							
		117	12,105.00	35.00	12,070.00	97,940.00	70.00	97,870.00
	* TOTAL REVENUE 05046		12,105.00	35.00	12,070.00	97,940.00	70.00	97,870.00
06103	OTHER EDU, GIFTS & GRANTS-PRIVATE							
		117	.00	.00	.00	7,500.00	.00	7,500.00
	* TOTAL REVENUE 06103		.00	.00	.00	7,500.00	.00	7,500.00
07108	INTEREST FROM OTHER SOURCES							
		301	.00	.00	.00	10,433.61	.00	10,433.61
		403	.00	.00	.00	63,366.24	.00	63,366.24
	* TOTAL REVENUE 07108		.00	.00	.00	73,799.85	.00	73,799.85
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		403	2,968.53	.00	2,968.53	24,618.88	.00	24,618.88
	* TOTAL REVENUE 07301		2,968.53	.00	2,968.53	24,618.88	.00	24,618.88
07308	RENTAL OF QUARTERS							
		403	1,911.80	.00	1,911.80	11,976.82	.00	11,976.82
	* TOTAL REVENUE 07308		1,911.80	.00	1,911.80	11,976.82	.00	11,976.82
07311	RENTAL OF LAND-OPERATING LEASES							

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
		319	26,500.00	.00	26,500.00	26,500.00	.00	26,500.00
	* TOTAL REVENUE 07311		26,500.00	.00	26,500.00	26,500.00	.00	26,500.00
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT							
		117	8,944.39	.00	8,944.39	98,018.25	.00	98,018.25
	* TOTAL REVENUE 08000		8,944.39	.00	8,944.39	98,018.25	.00	98,018.25
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							
		403	752.48	.00	752.48	866.30-	.00	866.30-
	* TOTAL REVENUE 08110		752.48	.00	752.48	866.30-	.00	866.30-
08118	PROCESSING FEES (CIVIL)							
	* TOTAL REVENUE 08118		3,845.00	2,866.00	979.00	19,762.00	18,800.00	962.00
08134	GAME REPLACEMENT							
		403	9,355.64	.00	9,355.64	41,258.82	.00	41,258.82
	* TOTAL REVENUE 08134		9,355.64	.00	9,355.64	41,258.82	.00	41,258.82
08142	CIVIL PENALTIES IMPOSED BY VA WORKERS' COMP COMM							
		191	.00	.00	.00	220.50	.00	220.50
	* TOTAL REVENUE 08142		.00	.00	.00	220.50	.00	220.50
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS							
		403	.00	3.23	3.23-	.00	99.01	99.01-
	* TOTAL REVENUE 08199		.00	3.23	3.23-	.00	99.01	99.01-
08316	PENALTIES & PAST DUES FOR ATTORNEYS REGISTRATION							
		117	18,895.00	150.00	18,745.00	312,345.50	1,050.00	311,295.50
	* TOTAL REVENUE 08316		18,895.00	150.00	18,745.00	312,345.50	1,050.00	311,295.50
09000	OTHER REVENUE							
		117	77,500.00	50.00	77,450.00	261,590.00	1,250.00	260,340.00
		319	.00	.00	.00	67.90-	.00	67.90-
		403	1,006.00	.00	1,006.00	7,137.00	.00	7,137.00
	* TOTAL REVENUE 09000		78,506.00	50.00	78,456.00	268,659.10	1,250.00	267,409.10
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES							
		117	.00	.00	.00	2,730.00	.00	2,730.00
		403	80.00	.00	80.00	2,165.50	15.00	2,150.50
	* TOTAL REVENUE 09004		80.00	.00	80.00	4,895.50	15.00	4,880.50
09029	RECEIPTS-REFUNDS MOTOR FUEL TAX-AGRICULT							
		307	155.65	.00	155.65	2,008.16	.00	2,008.16
	* TOTAL REVENUE 09029		155.65	.00	155.65	2,008.16	.00	2,008.16
09060	MISCELLANEOUS REVENUES							
		117	16,359.27	85.00	16,274.27	167,185.75	409.00	166,776.75
		156	14.94	.00	14.94	1,852.69	.00	1,852.69

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
		191	10,020.49	.00	10,020.49	66,517.12	1,518.69	64,998.43
		223	8,390.00	.00	8,390.00	43,501.82	.00	43,501.82
		301	.00	.00	.00	10.83	.00	10.83
		403	3,739.90	.00	3,739.90	14,711.50	.25	14,711.25
	* TOTAL REVENUE 09060		38,524.60	85.00	38,439.60	293,779.71	1,927.94	291,851.77
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		117	.00	.00	.00	2,422.85	.00	2,422.85
		191	.00	.00	.00	57.00	.00	57.00
		223	.00	.00	.00	2,414.10	.00	2,414.10
		403	312.21	.00	312.21	1,179.31	.00	1,179.31
	* TOTAL REVENUE 09084		312.21	.00	312.21	6,073.26	.00	6,073.26
09998	INSURANCE RECOVERIES							
		191	.00	.00	.00	168.00	.00	168.00
	* TOTAL REVENUE 09998		.00	.00	.00	168.00	.00	168.00
	** FUND/DETAIL 0900		8,399,341.84	361,120.93	8,038,220.91	53,825,771.91	2,026,686.55	51,799,085.36

** FUND/DET 0901 VIRGINIA PESTICIDE CONTROL ACT FUND

02437	PESTICIDE REGISTERED TECHNICIAN FEE							
		301	2,445.00	30.00	2,415.00	26,971.00	1,659.00	25,312.00
	* TOTAL REVENUE 02437		2,445.00	30.00	2,415.00	26,971.00	1,659.00	25,312.00
02438	PESTICIDE DEALER/BUSINESS LICENSE FEE							
		301	250.00	.00	250.00	7,925.00	150.00	7,775.00
	* TOTAL REVENUE 02438		250.00	.00	250.00	7,925.00	150.00	7,775.00
02631	ECONOMIC POISONS REGISTRATION & ANALYSIS FEES							
		301	870,080.00	1,184.00	868,896.00	1,844,232.00	4,544.00	1,839,688.00
	* TOTAL REVENUE 02631		870,080.00	1,184.00	868,896.00	1,844,232.00	4,544.00	1,839,688.00
02656	COMMERCIAL PESTICIDE APPLICATORS CERTIFICATION FEE							
		301	6,440.00	145.00	6,295.00	63,048.00	3,080.00	59,968.00
	* TOTAL REVENUE 02656		6,440.00	145.00	6,295.00	63,048.00	3,080.00	59,968.00
02666	POWER OF ATTORNEYS							
		301	.00	.00	.00	3.00	6.00	3.00-
	* TOTAL REVENUE 02666		.00	.00	.00	3.00	6.00	3.00-
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
	* TOTAL REVENUE 03007		34,433.00	.00	34,433.00	34,433.00	.00	34,433.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		601	140,792.33	.00	140,792.33	808,110.21	.00	808,110.21
	* TOTAL REVENUE 04000		140,792.33	.00	140,792.33	808,110.21	.00	808,110.21

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
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF							
		411	284.59	.00	284.59	4,362.58	.00	4,362.58
	* TOTAL REVENUE 04007		284.59	.00	284.59	4,362.58	.00	4,362.58
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES							
		123	600.00	.00	600.00	10,122.00	.00	10,122.00
	* TOTAL REVENUE 05017		600.00	.00	600.00	10,122.00	.00	10,122.00
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE							
		238	1,000,000.00	.00	1,000,000.00	3,924,863.11	.00	3,924,863.11
	* TOTAL REVENUE 06603		1,000,000.00	.00	1,000,000.00	3,924,863.11	.00	3,924,863.11
07108	INTEREST FROM OTHER SOURCES							
		301	.00	.00	.00	13,230.40	.00	13,230.40
	* TOTAL REVENUE 07108		.00	.00	.00	13,230.40	.00	13,230.40
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		123	180,858.60	.00	180,858.60	180,858.60	.00	180,858.60
	* TOTAL REVENUE 07301		180,858.60	.00	180,858.60	180,858.60	.00	180,858.60
08135	BAD CHECK FEE							
		301	.00	.00	.00	150.00	100.00	50.00
	* TOTAL REVENUE 08135		.00	.00	.00	150.00	100.00	50.00
08305	LATE FEE-CERTIFIED COMMERCIAL PEST APP LICENSE							
		301	28.00	.00	28.00	3,217.00	150.00	3,067.00
	* TOTAL REVENUE 08305		28.00	.00	28.00	3,217.00	150.00	3,067.00
08308	FOR NON-PAY INSPECTION FEES BY DEPT OF AGRIC							
		301	32.00	.00	32.00	1,152.00	32.00	1,120.00
	* TOTAL REVENUE 08308		32.00	.00	32.00	1,152.00	32.00	1,120.00
08309	FOR LATE REGISTRATION BY DEPT OF AGRICULTURE							
		301	.00	.00	.00	490.00	50.00	440.00
	* TOTAL REVENUE 08309		.00	.00	.00	490.00	50.00	440.00
08319	PESTICIDE CIVIL PENALTY ASSESSMENT							
		301	3,109.12	.00	3,109.12	17,068.12	.00	17,068.12
	* TOTAL REVENUE 08319		3,109.12	.00	3,109.12	17,068.12	.00	17,068.12
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		301	44.00	.00	44.00	88.00	.00	88.00
	* TOTAL REVENUE 08322		44.00	.00	44.00	88.00	.00	88.00
09000	OTHER REVENUE							
		123	259,500.00	.00	259,500.00	262,490.53	.00	262,490.53
	* TOTAL REVENUE 09000		259,500.00	.00	259,500.00	262,490.53	.00	262,490.53
09060	MISCELLANEOUS REVENUES							

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
		123	359.90	.00	359.90	63,552.05	.00	63,552.05
		183	747.05	.00	747.05	11,371.22	.00	11,371.22
	* TOTAL REVENUE 09060		1,106.95	.00	1,106.95	74,923.27	.00	74,923.27
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		301	.00	.00	.00	79,896.00	.00	79,896.00
		601	29.38-	.00	29.38-	163.60	.00	163.60
	* TOTAL REVENUE 09084		29.38-	.00	29.38-	80,059.60	.00	80,059.60
	** FUND/DETAIL 0901		2,499,974.21	1,359.00	2,498,615.21	7,357,797.42	9,771.00	7,348,026.42

** FUND/DET 0902 MOTORBOAT AND WATER SAFETY FUND

02100	LICENSES & PERMITS							
		403	577,063.26-	5,994.74	583,058.00-	540,887.79-	28,977.56	569,865.35-
	* TOTAL REVENUE 02100		577,063.26-	5,994.74	583,058.00-	540,887.79-	28,977.56	569,865.35-
02164	GAME, FISH & OTHER PERMITS							
		403	.00	.00	.00	.00	99.00	99.00-
	* TOTAL REVENUE 02164		.00	.00	.00	.00	99.00	99.00-
02165	MOTOR BOAT LICENSES							
		403	272,479.00	.00	272,479.00	1,183,317.60	913.00	1,182,404.60
	* TOTAL REVENUE 02165		272,479.00	.00	272,479.00	1,183,317.60	913.00	1,182,404.60
02192	STORMWATER MS4 FEES							
		199	17,600.00	.00	17,600.00	316,003.24	.00	316,003.24
	* TOTAL REVENUE 02192		17,600.00	.00	17,600.00	316,003.24	.00	316,003.24
02196	DIGITAL MEDIA FEE							
		161	37,345.86	115.99	37,229.87	126,526.14	89,180.28	37,345.86
		192	115.99	.00	115.99	89,180.28	.00	89,180.28
	* TOTAL REVENUE 02196		37,461.85	115.99	37,345.86	215,706.42	89,180.28	126,526.14
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		199	52,100.00	600.00	51,500.00	368,175.00	4,800.00	363,375.00
		403	3,240.00	.00	3,240.00	13,235.00	.00	13,235.00
	* TOTAL REVENUE 02199		55,340.00	600.00	54,740.00	381,410.00	4,800.00	376,610.00
02512	WATERCRAFT TITLING FEES							
		403	39,510.00	.00	39,510.00	126,084.00	7.00	126,077.00
	* TOTAL REVENUE 02512		39,510.00	.00	39,510.00	126,084.00	7.00	126,077.00
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES							
		154	1,362,529.60	1,406,855.00	44,325.40-	8,659,847.81	8,792,414.95	132,567.14-
		601	1,399,580.00	.00	1,399,580.00	8,738,064.95	.00	8,738,064.95
	* TOTAL REVENUE 02652		2,762,109.60	1,406,855.00	1,355,254.60	17,397,912.76	8,792,414.95	8,605,497.81
03020	MISCELLANEOUS 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
		403	1,600.00	.00	1,600.00	26,623.00	8.00	26,615.00
	* TOTAL REVENUE 03020		1,600.00	.00	1,600.00	26,623.00	8.00	26,615.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		403	316.82	.00	316.82	60,764.92	.00	60,764.92
	* TOTAL REVENUE 04000		316.82	.00	316.82	60,764.92	.00	60,764.92
07108	INTEREST FROM OTHER SOURCES							
		601	.00	.00	.00	7,312.37	.00	7,312.37
	* TOTAL REVENUE 07108		.00	.00	.00	7,312.37	.00	7,312.37
08030	BOATING SAFETY EDUCATION CIVIL PENALTY							
		403	404.05	.00	404.05	6,974.95	.00	6,974.95
	* TOTAL REVENUE 08030		404.05	.00	404.05	6,974.95	.00	6,974.95
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							
		199	.00	.00	.00	2,000.00	.00	2,000.00
	* TOTAL REVENUE 08110		.00	.00	.00	2,000.00	.00	2,000.00
08192	MULTIPLE DUI OFFENDERS FEE							
		601	4,140.48	.00	4,140.48	26,253.18	41.50	26,211.68
	* TOTAL REVENUE 08192		4,140.48	.00	4,140.48	26,253.18	41.50	26,211.68
08326	VIOLATIONS UNDERGROUND UTILITY DAMAGE PREVENT ACT							
		171	47,900.00	.00	47,900.00	347,975.00	.00	347,975.00
	* TOTAL REVENUE 08326		47,900.00	.00	47,900.00	347,975.00	.00	347,975.00
09049	RECEIPTS FROM REFUNDS ON MOTOR BOAT FUEL TAX							
		403	58.26	.00	58.26	1,537.21	.00	1,537.21
	* TOTAL REVENUE 09049		58.26	.00	58.26	1,537.21	.00	1,537.21
09060	MISCELLANEOUS REVENUES							
		171	.00	.00	.00	100,000.00	.00	100,000.00
		403	45.00	.00	45.00	1,610.00	.00	1,610.00
	* TOTAL REVENUE 09060		45.00	.00	45.00	101,610.00	.00	101,610.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		171	.00	.00	.00	832.26	.00	832.26
	* TOTAL REVENUE 09084		.00	.00	.00	832.26	.00	832.26
	** FUND/DETAIL 0902		2,661,901.80	1,413,565.73	1,248,336.07	19,661,429.12	8,916,441.29	10,744,987.83

** FUND/DET 0903 HOV ENFORCEMENT FUND

02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES							
		156	.00	.00	.00	361,770.00	.00	361,770.00
	* TOTAL REVENUE 02678		.00	.00	.00	361,770.00	.00	361,770.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							

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
		777	68.00	.00	68.00	11,980.06	.00	11,980.06
	* TOTAL REVENUE 03007		68.00	.00	68.00	11,980.06	.00	11,980.06
03020	MISCELLANEOUS SALES							
		777	1,246.04	.00	1,246.04	8,587.37	.00	8,587.37
	* TOTAL REVENUE 03020		1,246.04	.00	1,246.04	8,587.37	.00	8,587.37
08132	CRIMINAL INJURY COMPENSATION FUND							
		191	205,024.23	.00	205,024.23	1,410,337.94	1,701.93	1,408,636.01
	* TOTAL REVENUE 08132		205,024.23	.00	205,024.23	1,410,337.94	1,701.93	1,408,636.01
09008	PROCEEDS FROM UNCLAIMED RESTITUTION							
		191	500.00	.00	500.00	4,187.80	75.00	4,112.80
	* TOTAL REVENUE 09008		500.00	.00	500.00	4,187.80	75.00	4,112.80
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		191	21,893.89	.00	21,893.89	169,700.51	50.00	169,650.51
	* TOTAL REVENUE 09084		21,893.89	.00	21,893.89	169,700.51	50.00	169,650.51
	** FUND/DETAIL 0903		228,732.16	.00	228,732.16	1,966,563.68	1,826.93	1,964,736.75
** FUND/DET 0904 TRANSPORTATION DISTRICT FUND								
01056	2% MOTOR FUEL TAX							
		161	7,013,823.19	7,273.75	7,006,549.44	39,873,318.05	44,782.12	39,828,535.93
	* TOTAL REVENUE 01056		7,013,823.19	7,273.75	7,006,549.44	39,873,318.05	44,782.12	39,828,535.93
02700	FEES FOR ADMINISTRATIVE SERVICES							
		161	63,125.00	.00	63,125.00	183,815.83	.00	183,815.83
	* TOTAL REVENUE 02700		63,125.00	.00	63,125.00	183,815.83	.00	183,815.83
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		403	57,103.35	.00	57,103.35	72,244.30	.00	72,244.30
		867	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 04000		57,103.35	.00	57,103.35	72,244.30	.00	72,244.30
	** FUND/DETAIL 0904		7,134,051.54	7,273.75	7,126,777.79	40,129,378.18	44,782.12	40,084,596.06
** FUND/DET 0905 LIFETIME HUNTING AND FISHING ENDOWMENT FUND								
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		403	75,541.00	286.00	75,255.00	467,461.00	1,888.00	465,573.00
	* TOTAL REVENUE 02199		75,541.00	286.00	75,255.00	467,461.00	1,888.00	465,573.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		136	12,168.00	.00	12,168.00	22,868.00	.00	22,868.00
	* TOTAL REVENUE 03007		12,168.00	.00	12,168.00	22,868.00	.00	22,868.00

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
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		154	23,078.00	14.00	23,064.00	180,373.00	168,762.58	11,610.42
		403	.00	.00	.00	2.00	.00	2.00
	* TOTAL REVENUE 04000		23,078.00	14.00	23,064.00	180,375.00	168,762.58	11,612.42
05047	VIRGINIA STATE POLICE-INSURANCE FRAUD ASSESSMENT							
		171	.00	.00	.00	256.22-	1,163.95	1,420.17-
	* TOTAL REVENUE 05047		.00	.00	.00	256.22-	1,163.95	1,420.17-
07108	INTEREST FROM OTHER SOURCES							
		154	.00	.00	.00	121.23	.00	121.23
		403	.00	.00	.00	30,964.34	.00	30,964.34
	* TOTAL REVENUE 07108		.00	.00	.00	31,085.57	.00	31,085.57
08140	COURT FEES SUSPENSE ACCOUNT							
		111	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 08140		.00	.00	.00	.00	.00	.00
08170	COURT TECHNOLOGY FEE							
		111	565,904.80	.00	565,904.80	3,737,548.38	590.00	3,736,958.38
	* TOTAL REVENUE 08170		565,904.80	.00	565,904.80	3,737,548.38	590.00	3,736,958.38
09060	MISCELLANEOUS REVENUES							
		136	3,168.00	.00	3,168.00	114,161.00	.00	114,161.00
	* TOTAL REVENUE 09060		3,168.00	.00	3,168.00	114,161.00	.00	114,161.00
	** FUND/DETAIL 0905		679,859.80	300.00	679,559.80	4,553,242.73	172,404.53	4,380,838.20

** FUND/DET 0906 WASTE TIRE TRUST FUND

01002	RETAIL SALES TIRE TAX							
		161	13,703.06	82,468.39	68,765.33-	2,096,752.40	2,084,540.46	12,211.94
		440	80,977.27	.00	80,977.27	2,072,041.90	.00	2,072,041.90
	* TOTAL REVENUE 01002		94,680.33	82,468.39	12,211.94	4,168,794.30	2,084,540.46	2,084,253.84
	** FUND/DETAIL 0906		94,680.33	82,468.39	12,211.94	4,168,794.30	2,084,540.46	2,084,253.84

** FUND/DET 0907 VA ENVIRONMENTAL EMERGENCY RESPONSE FUND

08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION							
		440	68,266.60	.00	68,266.60	871,896.89	.00	871,896.89
	* TOTAL REVENUE 08182		68,266.60	.00	68,266.60	871,896.89	.00	871,896.89
09060	MISCELLANEOUS REVENUES							
		440	.00	.00	.00	40,000.00	.00	40,000.00
	* TOTAL REVENUE 09060		.00	.00	.00	40,000.00	.00	40,000.00

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/DETAIL 0907		68,266.60	.00	68,266.60	911,896.89	.00	911,896.89
** FUND/DET 0908 SLUDGE MANAGEMENT FUND								
02401	REGULATORY BOARD APPLICATION FEES							
		440	35,000.00	.00	35,000.00	77,000.00	.00	77,000.00
	* TOTAL REVENUE 02401		35,000.00	.00	35,000.00	77,000.00	.00	77,000.00
02452	MISCELLANEOUS REGULATORY FEES							
		440	900.00	.00	900.00	2,545.00	100.00	2,445.00
	* TOTAL REVENUE 02452		900.00	.00	900.00	2,545.00	100.00	2,445.00
02545	SEWAGE SLUDGE LAND APPLICATION FEE							
		440	123,517.50	.00	123,517.50	824,885.63	.00	824,885.63
	* TOTAL REVENUE 02545		123,517.50	.00	123,517.50	824,885.63	.00	824,885.63
	** FUND/DETAIL 0908		159,417.50	.00	159,417.50	904,430.63	100.00	904,330.63
** FUND/DET 0909 AIR POLLUTION PERMIT PROGRAM								
02100	LICENSES & PERMITS							
		440	30,000.00	.00	30,000.00	35,600.00	300.00	35,300.00
	* TOTAL REVENUE 02100		30,000.00	.00	30,000.00	35,600.00	300.00	35,300.00
02700	FEES FOR ADMINISTRATIVE SERVICES							
		152	.00	.00	.00	8,754.60	.00	8,754.60
	* TOTAL REVENUE 02700		.00	.00	.00	8,754.60	.00	8,754.60
09060	MISCELLANEOUS REVENUES							
		301	.00	.00	.00	40,995.00	.00	40,995.00
	* TOTAL REVENUE 09060		.00	.00	.00	40,995.00	.00	40,995.00
	** FUND/DETAIL 0909		30,000.00	.00	30,000.00	85,349.60	300.00	85,049.60
** FUND/DET 0910 VIRGINIA RESCUE SQUADS ASSISTANCE FUND								
02122	MOTOR VEHICLE LICENSE FEE							
		154	2.00-	.00	2.00-	.00	.00	.00
		601	118,087.50	.00	118,087.50	3,210,079.32	.00	3,210,079.32
	* TOTAL REVENUE 02122		118,085.50	.00	118,085.50	3,210,079.32	.00	3,210,079.32
02128	MOTOR VEHICLE LICENSE FEE INCREASE							
		154	108,722.00	118,164.75	9,442.75-	827,365.43	872,545.38	45,179.95-
		601	.00	.00	.00	143,034.75	.00	143,034.75
	* TOTAL REVENUE 02128		108,722.00	118,164.75	9,442.75-	970,400.18	872,545.38	97,854.80

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	950.00	.00	950.00
	* TOTAL REVENUE 02199		.00	.00	.00	950.00	.00	950.00
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES							
		154	1.00-	.00	1.00-	.00	.00	.00
	* TOTAL REVENUE 02652		1.00-	.00	1.00-	.00	.00	.00
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES							
		148	.00	.00	.00	27,075.00	.00	27,075.00
	* TOTAL REVENUE 02678		.00	.00	.00	27,075.00	.00	27,075.00
03002	STATE PUBLICATIONS SALES							
		423	961.38	.00	961.38	2,168.75	.00	2,168.75
	* TOTAL REVENUE 03002		961.38	.00	961.38	2,168.75	.00	2,168.75
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		602	236.90	.00	236.90	3,143.35	.00	3,143.35
	* TOTAL REVENUE 04000		236.90	.00	236.90	3,143.35	.00	3,143.35
07108	INTEREST FROM OTHER SOURCES							
		154	.00	.00	.00	821.19	.00	821.19
		312	.00	.00	.00	43.06	.00	43.06
	* TOTAL REVENUE 07108		.00	.00	.00	864.25	.00	864.25
09000	OTHER REVENUE							
		423	.00	.00	.00	50.00	.00	50.00
	* TOTAL REVENUE 09000		.00	.00	.00	50.00	.00	50.00
09060	MISCELLANEOUS REVENUES							
		136	27,500.00	.00	27,500.00	165,000.00	.00	165,000.00
		148	551.25	.00	551.25	5,384.30	.00	5,384.30
		423	230.40	.00	230.40	1,707.94	.00	1,707.94
	* TOTAL REVENUE 09060		28,281.65	.00	28,281.65	172,092.24	.00	172,092.24
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		192	134,076.25	.00	134,076.25	661,152.50	.00	661,152.50
		602	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09084		134,076.25	.00	134,076.25	661,152.50	.00	661,152.50
	** FUND/DETAIL 0910		390,362.68	118,164.75	272,197.93	5,047,975.59	872,545.38	4,175,430.21

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

02164	GAME, FISH & OTHER PERMITS							
		403	29,997.00	.00	29,997.00	175,914.00	.00	175,914.00
	* TOTAL REVENUE 02164		29,997.00	.00	29,997.00	175,914.00	.00	175,914.00

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
02703	SOLID WASTE MANAGEMENT FACILITY PERMIT APPL FEES							
		440	2,080.00	.00	2,080.00	21,510.00	.00	21,510.00
	* TOTAL REVENUE 02703		2,080.00	.00	2,080.00	21,510.00	.00	21,510.00
02704	SOLID WASTE MANAGEMENT FACILITY PERMIT MOD FEES							
		440	.00	.00	.00	19,830.00	.00	19,830.00
	* TOTAL REVENUE 02704		.00	.00	.00	19,830.00	.00	19,830.00
02718	SOLID WASTE ANNUAL PERMIT FEE							
		440	6,375.00	.00	6,375.00	2,221,294.64	.00	2,221,294.64
	* TOTAL REVENUE 02718		6,375.00	.00	6,375.00	2,221,294.64	.00	2,221,294.64
07108	INTEREST FROM OTHER SOURCES							
		403	.00	.00	.00	4,679.66	.00	4,679.66
		440	2.50	.00	2.50	10.50	.00	10.50
	* TOTAL REVENUE 07108		2.50	.00	2.50	4,690.16	.00	4,690.16
09060	MISCELLANEOUS REVENUES							
		765	70,094.58	.00	70,094.58	566,662.04	.00	566,662.04
	* TOTAL REVENUE 09060		70,094.58	.00	70,094.58	566,662.04	.00	566,662.04
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		765	.00	.00	.00	160.00	.00	160.00
	* TOTAL REVENUE 09084		.00	.00	.00	160.00	.00	160.00
	** FUND/DETAIL 0911		108,549.08	.00	108,549.08	3,010,060.84	.00	3,010,060.84

** FUND/DET 0912 BROWN V BOARD OF EDUCATION SCHOLARSHIP PGM FUND

04007	PRIVATE DONATIONS - STATE TAX CHECKOFF							
		245	.00	.00	.00	10.00	.00	10.00
	* TOTAL REVENUE 04007		.00	.00	.00	10.00	.00	10.00
08195	DOMESTIC VIOLENCE VICTIM FUND FEE							
		140	207,297.69	.00	207,297.69	1,427,346.89	24.14	1,427,322.75
	* TOTAL REVENUE 08195		207,297.69	.00	207,297.69	1,427,346.89	24.14	1,427,322.75
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		245	.00	.00	.00	195.79	.00	195.79
	* TOTAL REVENUE 09084		.00	.00	.00	195.79	.00	195.79
	** FUND/DETAIL 0912		207,297.69	.00	207,297.69	1,427,552.68	24.14	1,427,528.54

** FUND/DET 0913 FEED THE HUNGRY FUND

04000 PRIVATE DONATIONS, GIFTS AND GRANTS

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
		403	1,218.25	.00	1,218.25	21,198.86	.00	21,198.86
	* TOTAL REVENUE 04000		1,218.25	.00	1,218.25	21,198.86	.00	21,198.86
07108	INTEREST FROM OTHER SOURCES							
		192	.00	.00	.00	3.54	.00	3.54
		312	.00	.00	.00	7.43	.00	7.43
	* TOTAL REVENUE 07108		.00	.00	.00	10.97	.00	10.97
	** FUND/DETAIL 0913		1,218.25	.00	1,218.25	21,209.83	.00	21,209.83
** FUND/DET 0914 PUTATIVE FATHER REGISTRY FUND								
02157	PETITION FOR ADOPTION FILING FEE							
		765	5,800.00	.00	5,800.00	45,150.00	400.00	44,750.00
	* TOTAL REVENUE 02157		5,800.00	.00	5,800.00	45,150.00	400.00	44,750.00
02401	REGULATORY BOARD APPLICATION FEES							
		440	38,300.00	.00	38,300.00	349,940.00	.00	349,940.00
	* TOTAL REVENUE 02401		38,300.00	.00	38,300.00	349,940.00	.00	349,940.00
02717	WATER ANNUAL PERMIT FEE							
		440	22,124.35	.00	22,124.35	3,441,478.82	2,226.00	3,439,252.82
	* TOTAL REVENUE 02717		22,124.35	.00	22,124.35	3,441,478.82	2,226.00	3,439,252.82
07108	INTEREST FROM OTHER SOURCES							
		440	35.98	.00	35.98	325.61	.00	325.61
	* TOTAL REVENUE 07108		35.98	.00	35.98	325.61	.00	325.61
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		440	.00	.00	.00	526.40	.00	526.40
	* TOTAL REVENUE 08322		.00	.00	.00	526.40	.00	526.40
	** FUND/DETAIL 0914		66,260.33	.00	66,260.33	3,837,420.83	2,626.00	3,834,794.83
** FUND/DET 0915 COMMONWEALTH NEUROTRAUMA INITIATIVE TRUST FUND								
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES							
		154	73,900.00	76,950.00	3,050.00-	484,370.00	498,995.00	14,625.00-
		262	76,750.00	.00	76,750.00	497,695.00	.00	497,695.00
	* TOTAL REVENUE 02652		150,650.00	76,950.00	73,700.00	982,065.00	498,995.00	483,070.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		262	250.00	.00	250.00	250.00	.00	250.00
	* TOTAL REVENUE 04000		250.00	.00	250.00	250.00	.00	250.00
	** FUND/DETAIL 0915		150,900.00	76,950.00	73,950.00	982,315.00	498,995.00	483,320.00

** FUND/DET 0916 VIRGINIA MILITARY FAMILY RELIEF 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
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF							
		123	1,103.55	.00	1,103.55	11,974.34	.00	11,974.34
	* TOTAL REVENUE 04007		1,103.55	.00	1,103.55	11,974.34	.00	11,974.34
07108	INTEREST FROM OTHER SOURCES							
		156	.00	.00	.00	23,204.67	.00	23,204.67
	* TOTAL REVENUE 07108		.00	.00	.00	23,204.67	.00	23,204.67
07321	HABITAT RENTS/ROYALTIES							
		402	24,510.30	.00	24,510.30	210,759.82	.00	210,759.82
	* TOTAL REVENUE 07321		24,510.30	.00	24,510.30	210,759.82	.00	210,759.82
09060	MISCELLANEOUS REVENUES							
		402	3,700.00	.00	3,700.00	218,559.00	.00	218,559.00
	* TOTAL REVENUE 09060		3,700.00	.00	3,700.00	218,559.00	.00	218,559.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		402	.00	.00	.00	50.00	.00	50.00
	* TOTAL REVENUE 09084		.00	.00	.00	50.00	.00	50.00
	** FUND/DETAIL 0916		29,313.85	.00	29,313.85	464,547.83	.00	464,547.83
** FUND/DET 0919 VEHICLE EMISSIONS INSPECTION PROGRAM FUND								
01094	EMISSION FEE TAX							
		440	271,211.20	.00	271,211.20	1,971,133.20	.00	1,971,133.20
	* TOTAL REVENUE 01094		271,211.20	.00	271,211.20	1,971,133.20	.00	1,971,133.20
02122	MOTOR VEHICLE LICENSE FEE							
		154	262,534.80	271,329.20	8,794.40-	1,898,204.00	1,972,035.20	73,831.20-
	* TOTAL REVENUE 02122		262,534.80	271,329.20	8,794.40-	1,898,204.00	1,972,035.20	73,831.20-
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION							
		440	925.00	.00	925.00	3,150.00	.00	3,150.00
	* TOTAL REVENUE 08182		925.00	.00	925.00	3,150.00	.00	3,150.00
	** FUND/DETAIL 0919		534,671.00	271,329.20	263,341.80	3,872,487.20	1,972,035.20	1,900,452.00
** FUND/DET 0920 UNINSURED EMPLOYER'S FUND								
05003	ASSESSMENTS TO INSURANCE COMP & INDUSTRIAL SELF-IN							
		191	.00	.00	.00	23,698.19	.00	23,698.19
	* TOTAL REVENUE 05003		.00	.00	.00	23,698.19	.00	23,698.19
07108	INTEREST FROM OTHER SOURCES							
		403	.00	.00	.00	2,302.18	.00	2,302.18

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 07108		.00	.00	.00	2,302.18	.00	2,302.18
08142	CIVIL PENALTIES IMPOSED BY VA WORKERS' COMP COMM							
		191	18,990.25	500.00	18,490.25	85,494.50	500.00	84,994.50
	* TOTAL REVENUE 08142		18,990.25	500.00	18,490.25	85,494.50	500.00	84,994.50
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		191	4,160.49	.00	4,160.49	33,991.57	200.00	33,791.57
	* TOTAL REVENUE 09084		4,160.49	.00	4,160.49	33,991.57	200.00	33,791.57
	** FUND/DETAIL 0920		23,150.74	500.00	22,650.74	145,486.44	700.00	144,786.44
** FUND/DET 0922 SPECIAL LICENSE PLATES FUND								
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES							
		154	228,580.00	45,780.00	182,800.00	1,633,370.00	2,641,730.00	1,008,360.00-
	* TOTAL REVENUE 02678		228,580.00	45,780.00	182,800.00	1,633,370.00	2,641,730.00	1,008,360.00-
08300	CIVIL PENALTIES/CHARGES							
		601	.00	.00	.00	5,000.00	.00	5,000.00
	* TOTAL REVENUE 08300		.00	.00	.00	5,000.00	.00	5,000.00
	** FUND/DETAIL 0922		228,580.00	45,780.00	182,800.00	1,638,370.00	2,641,730.00	1,003,360.00-
** FUND/DET 0924 BILL & MELINDA GATES FOUNDATION GRANT FUND								
07108	INTEREST FROM OTHER SOURCES							
		202	.00	.00	.00	1,235.22	.00	1,235.22
	* TOTAL REVENUE 07108		.00	.00	.00	1,235.22	.00	1,235.22
	** FUND/DETAIL 0924		.00	.00	.00	1,235.22	.00	1,235.22
** FUND/DET 0925 LITTER CONTROL AND RECYCLING FUND								
01029	VIRGINIA LITTER TAX							
		161	46,921.95	17,285.94	29,636.01	184,942.49	138,180.57	46,761.92
		440	17,125.91	.00	17,125.91	136,086.41	.00	136,086.41
	* TOTAL REVENUE 01029		64,047.86	17,285.94	46,761.92	321,028.90	138,180.57	182,848.33
01055	BEER EXCISE TAX							
		440	69,502.05	.00	69,502.05	457,160.63	.00	457,160.63
	* TOTAL REVENUE 01055		69,502.05	.00	69,502.05	457,160.63	.00	457,160.63
01062	SOFT DRINK EXCISE TAX							
		161	.00	5,400.00	5,400.00-	20,923.79	20,973.79	50.00-
		440	5,350.00	.00	5,350.00	20,493.88	.00	20,493.88

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 01062			5,350.00	5,400.00	50.00-	41,417.67	20,973.79	20,443.88
02122	MOTOR VEHICLE LICENSE FEE							
		154	2.00-	.00	2.00-	4.00	.00	4.00
* TOTAL REVENUE 02122			2.00-	.00	2.00-	4.00	.00	4.00
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF							
		765	200.50	.00	200.50	4,526.59	.00	4,526.59
* TOTAL REVENUE 04007			200.50	.00	200.50	4,526.59	.00	4,526.59
05050	MANUFACTURED HOME ASSESSMENT FEES							
		165	1,550.00	.00	1,550.00	5,850.00	.00	5,850.00
* TOTAL REVENUE 05050			1,550.00	.00	1,550.00	5,850.00	.00	5,850.00
10557	SPECIAL SUPLMTL FOOD PGM FOR WOMEN/INFANTS/CHILDRE							
		601	5,269,445.00	.00	5,269,445.00	32,124,843.00	.00	32,124,843.00
* TOTAL REVENUE 10557			5,269,445.00	.00	5,269,445.00	32,124,843.00	.00	32,124,843.00
** FUND/DETAIL 0925			5,410,093.41	22,685.94	5,387,407.47	32,954,830.79	159,154.36	32,795,676.43

** FUND/DET 0926 VIRGINIA COMMUNICATIONS SALES AND USE TAX FUND

01012	COMMUNICATIONS SALES AND USE TAX							
		161	32,593,095.61	28,352.23	32,564,743.38	217,661,953.33	13,075,486.53	204,586,466.80
* TOTAL REVENUE 01012			32,593,095.61	28,352.23	32,564,743.38	217,661,953.33	13,075,486.53	204,586,466.80
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		199	3,150.00	.00	3,150.00	27,700.00	.00	27,700.00
* TOTAL REVENUE 02199			3,150.00	.00	3,150.00	27,700.00	.00	27,700.00
02700	FEES FOR ADMINISTRATIVE SERVICES							
		161	880,975.35	816,028.80	64,946.55	4,823,998.15	4,629,790.49	194,207.66
* TOTAL REVENUE 02700			880,975.35	816,028.80	64,946.55	4,823,998.15	4,629,790.49	194,207.66
08300	CIVIL PENALTIES/CHARGES							
		411	.00	.00	.00	2,968.08	.00	2,968.08
* TOTAL REVENUE 08300			.00	.00	.00	2,968.08	.00	2,968.08
** FUND/DETAIL 0926			33,477,220.96	844,381.03	32,632,839.93	222,516,619.56	17,705,277.02	204,811,342.54

** 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: 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 0928 VIRGINIA SEED LAW FUND								
02107	REGISTRATION LAWN/TURF SEED MIXTURE							
	* TOTAL REVENUE 02107		4,800.00	.00	4,800.00	5,450.00	.00	5,450.00
02213	SEED LICENSE							
		301	6,540.00	.00	6,540.00	7,940.00	.00	7,940.00
	* TOTAL REVENUE 02213		6,540.00	.00	6,540.00	7,940.00	.00	7,940.00
02452	MISCELLANEOUS REGULATORY FEES							
		301	10.00	.00	10.00	110.00	.00	110.00
	* TOTAL REVENUE 02452		10.00	.00	10.00	110.00	.00	110.00
02637	PRODUCTS TESTING FEES							
		301	1,146.00	.00	1,146.00	16,215.00	20.00	16,195.00
	* TOTAL REVENUE 02637		1,146.00	.00	1,146.00	16,215.00	20.00	16,195.00
05048	WIRELESS E-911 SURCHARGE							
		136	4,131,721.67	.00	4,131,721.67	19,961,242.14	41,231.09	19,920,011.05
		161	7,129,232.16	4,131,721.67	2,997,510.49	20,150,949.83	15,521,717.67	4,629,232.16
	* TOTAL REVENUE 05048		11,260,953.83	4,131,721.67	7,129,232.16	40,112,191.97	15,562,948.76	24,549,243.21
05049	WIRELESS E-911 SURCHARGE - PREPAID							
		136	421,976.37	.00	421,976.37	2,271,840.90	.00	2,271,840.90
		161	460,831.84	421,976.37	38,855.47	2,732,672.74	2,271,840.90	460,831.84
	* TOTAL REVENUE 05049		882,808.21	421,976.37	460,831.84	5,004,513.64	2,271,840.90	2,732,672.74
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		301	1.00	.00	1.00	2.50	.00	2.50
	* TOTAL REVENUE 08322		1.00	.00	1.00	2.50	.00	2.50
08324	ASSESSMENT FOR VARIANCE FROM GUARANTEE							
		301	2,507.07	.00	2,507.07	7,891.81	708.00	7,183.81
	* TOTAL REVENUE 08324		2,507.07	.00	2,507.07	7,891.81	708.00	7,183.81
	** FUND/DETAIL 0928		12,158,766.11	4,553,698.04	7,605,068.07	45,154,314.92	17,835,517.66	27,318,797.26
** FUND/DET 0930 SMALL BUSINESS ENVIRONMENTAL COMPLIANCE ASST FUND								
07108	INTEREST FROM OTHER SOURCES							
		325	711.41	.00	711.41	2,967.53	.00	2,967.53
	* TOTAL REVENUE 07108		711.41	.00	711.41	2,967.53	.00	2,967.53
08146	CRIME VICTIM - WITNESS FEES							
		140	311,727.56	.00	311,727.56	2,206,286.31	.00	2,206,286.31

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 08146			311,727.56	.00	311,727.56	2,206,286.31	.00	2,206,286.31
** FUND/DETAIL 0930			312,438.97	.00	312,438.97	2,209,253.84	.00	2,209,253.84
** FUND/DET 0931 PUBLIC ED SOQ/LOCAL RE PROPERTY TAX RELIEF FUND								
01097	STATE SALES & USE TAX 2004 SESSION INCREASE							
		197	19,097,833.70	.00	19,097,833.70	99,713,221.47	.00	99,713,221.47
* TOTAL REVENUE 01097			19,097,833.70	.00	19,097,833.70	99,713,221.47	.00	99,713,221.47
02183	RADIOACTIVE MATERIALS FACILITY LICENSURE FEES							
		601	61,500.00	.00	61,500.00	459,000.11	.00	459,000.11
* TOTAL REVENUE 02183			61,500.00	.00	61,500.00	459,000.11	.00	459,000.11
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		136	.00	.00	.00	4,672.62	.00	4,672.62
* TOTAL REVENUE 03007			.00	.00	.00	4,672.62	.00	4,672.62
** FUND/DETAIL 0931			19,159,333.70	.00	19,159,333.70	100,176,894.20	.00	100,176,894.20
** FUND/DET 0932 VIRGINIA TECHNOLOGY INFRASTRUCTURE FUND								
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
* TOTAL REVENUE 03007			18,901.00	.00	18,901.00	323,424.40	.00	323,424.40
07108	INTEREST FROM OTHER SOURCES							
		136	.00	.00	.00	249.55	.00	249.55
		601	132.58	.00	132.58	1,573.69	.00	1,573.69
* TOTAL REVENUE 07108			132.58	.00	132.58	1,823.24	.00	1,823.24
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		136	.00	.00	.00	9,427.22	.00	9,427.22
		601	2,440.19	.00	2,440.19	17,843.72	.00	17,843.72
* TOTAL REVENUE 09084			2,440.19	.00	2,440.19	27,270.94	.00	27,270.94
** FUND/DETAIL 0932			21,473.77	.00	21,473.77	352,518.58	.00	352,518.58
** FUND/DET 0933 CIGARETTE FIRE SFTY STNDRD/FIREFGTR PROTN ACT FUND								
02452	MISCELLANEOUS REGULATORY FEES							
		301	.00	.00	.00	15,500.00	.00	15,500.00
* TOTAL REVENUE 02452			.00	.00	.00	15,500.00	.00	15,500.00
04002	VIRGINIA'S HOMELESS, ELDERLY, AND DISABLED							
		165	462.70	.00	462.70	8,259.60	.00	8,259.60

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 04002			462.70	.00	462.70	8,259.60	.00	8,259.60
** FUND/DETAIL 0933			462.70	.00	462.70	23,759.60	.00	23,759.60
** FUND/DET 0934 VIRGINIA WATER QUALITY IMPROVEMENT FUND								
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		199	5,188.50	.00	5,188.50	5,188.50	.00	5,188.50
* TOTAL REVENUE 04000			5,188.50	.00	5,188.50	5,188.50	.00	5,188.50
07108	INTEREST FROM OTHER SOURCES							
		601	491.62	.00	491.62	2,864.12	.00	2,864.12
* TOTAL REVENUE 07108			491.62	.00	491.62	2,864.12	.00	2,864.12
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		601	8,498.49	.00	8,498.49	34,544.96	.00	34,544.96
* TOTAL REVENUE 09084			8,498.49	.00	8,498.49	34,544.96	.00	34,544.96
** FUND/DETAIL 0934			14,178.61	.00	14,178.61	42,597.58	.00	42,597.58
** FUND/DET 0935 INTENSIFIED DRUG ENFORCEMENT JURISDICTIONS FUND								
08155	INTENSIFIED DRUG ENFORCEMENT JURISDICTION FEES							
		140	413,220.25	.00	413,220.25	2,924,612.12	.00	2,924,612.12
* TOTAL REVENUE 08155			413,220.25	.00	413,220.25	2,924,612.12	.00	2,924,612.12
** FUND/DETAIL 0935			413,220.25	.00	413,220.25	2,924,612.12	.00	2,924,612.12
** FUND/DET 0936 VIRGINIA NATURAL RESOURCES COMMITMENT FUND								
01036	RECORDATION TAX ADDITIONAL FEE							
		199	703,696.00	.00	703,696.00	4,098,063.93	.00	4,098,063.93
* TOTAL REVENUE 01036			703,696.00	.00	703,696.00	4,098,063.93	.00	4,098,063.93
06162	COMMONWEALTH HEALTH RESEARCH							
		151	.00	.00	.00	990,009.00	.00	990,009.00
* TOTAL REVENUE 06162			.00	.00	.00	990,009.00	.00	990,009.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		199	.00	.00	.00	5,864.40	.00	5,864.40
* TOTAL REVENUE 09084			.00	.00	.00	5,864.40	.00	5,864.40
** FUND/DETAIL 0936			703,696.00	.00	703,696.00	5,093,937.33	.00	5,093,937.33

** FUND/DET 0939 CRIME VICTIM COMPENSATION - FOIA EXEMPT

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
09008	PROCEEDS FROM UNCLAIMED RESTITUTION							
		191	22,462.56	530.00	21,932.56	349,165.87	41,954.36	307,211.51
	* TOTAL REVENUE 09008		22,462.56	530.00	21,932.56	349,165.87	41,954.36	307,211.51
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		191	.00	100.00	100.00-	.00	2,340.63	2,340.63-
	* TOTAL REVENUE 09084		.00	100.00	100.00-	.00	2,340.63	2,340.63-
	** FUND/DETAIL 0939		22,462.56	630.00	21,832.56	349,165.87	44,294.99	304,870.88

** FUND/DET 0940 FEED, LIME, FERTILIZER & ANIMAL REMEDIES FUND

02104	REGISTRATION SPECIALTY FERTILIZER							
		301	5,350.00	1,400.00	3,950.00	122,725.00	1,800.00	120,925.00
	* TOTAL REVENUE 02104		5,350.00	1,400.00	3,950.00	122,725.00	1,800.00	120,925.00
02105	FERTILIZER TONNAGE INSPECTION FEE							
		301	35.00	.00	35.00	163,816.76	.00	163,816.76
	* TOTAL REVENUE 02105		35.00	.00	35.00	163,816.76	.00	163,816.76
02142	COMMERCIAL FERTILIZER LICENSE							
		301	300.00	300.00	.00	12,250.00	300.00	11,950.00
	* TOTAL REVENUE 02142		300.00	300.00	.00	12,250.00	300.00	11,950.00
02146	BULK FERTILIZER CONTRACTOR LICENSE							
		301	200.00	.00	200.00	3,235.00	.00	3,235.00
	* TOTAL REVENUE 02146		200.00	.00	200.00	3,235.00	.00	3,235.00
02201	REGISTRATION SMALL PACKAGED FEED							
		301	386,675.00	100.00	386,575.00	426,105.00	1,120.00	424,985.00
	* TOTAL REVENUE 02201		386,675.00	100.00	386,575.00	426,105.00	1,120.00	424,985.00
02202	MANUFACTURER/DISTRIBUTOR OF FEED LICENSE							
		301	35,600.00	50.00	35,550.00	41,700.00	200.00	41,500.00
	* TOTAL REVENUE 02202		35,600.00	50.00	35,550.00	41,700.00	200.00	41,500.00
02204	REGISTRATION LIME BRAND							
		301	.00	50.00	50.00-	3,600.00	50.00	3,550.00
	* TOTAL REVENUE 02204		.00	50.00	50.00-	3,600.00	50.00	3,550.00
02212	REGISTRATION OF ANIMAL REMEDY							
		301	24,875.00	3,925.00	20,950.00	28,100.00	4,000.00	24,100.00
	* TOTAL REVENUE 02212		24,875.00	3,925.00	20,950.00	28,100.00	4,000.00	24,100.00
02214	LIME LICENSE							
		301	.00	.00	.00	1,150.00	.00	1,150.00
	* TOTAL REVENUE 02214		.00	.00	.00	1,150.00	.00	1,150.00

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
02452	MISCELLANEOUS REGULATORY FEES							
		301	1,270.00	.00	1,270.00	10,550.00	.00	10,550.00
	* TOTAL REVENUE 02452		1,270.00	.00	1,270.00	10,550.00	.00	10,550.00
02639	FEED TONNAGE INSPECTION FEE							
		301	1,181.37	.00	1,181.37	1,434.88	.00	1,434.88
	* TOTAL REVENUE 02639		1,181.37	.00	1,181.37	1,434.88	.00	1,434.88
02640	LIME TONNAGE INSPECTION FEE							
		301	.00	.00	.00	1,095.53	.00	1,095.53
	* TOTAL REVENUE 02640		.00	.00	.00	1,095.53	.00	1,095.53
02650	SEED INSPECTION FEE							
		301	1,408.65	.00	1,408.65	1,810.31	1,367.57	442.74
	* TOTAL REVENUE 02650		1,408.65	.00	1,408.65	1,810.31	1,367.57	442.74
08141	PENALTY SUBSTANDARD FERTILIZER							
		301	218.46	.00	218.46	3,950.05	99.24	3,850.81
	* TOTAL REVENUE 08141		218.46	.00	218.46	3,950.05	99.24	3,850.81
08143	CRIMINAL JUSTICE ACADEMY FEE							
		140	107,149.22	.00	107,149.22	736,914.33	73.81	736,840.52
	* TOTAL REVENUE 08143		107,149.22	.00	107,149.22	736,914.33	73.81	736,840.52
08310	PENALTY DEFICIENCY IN FEED							
		301	.00	.00	.00	1,200.00	.00	1,200.00
	* TOTAL REVENUE 08310		.00	.00	.00	1,200.00	.00	1,200.00
08323	STATISTICAL REPORT LATE FEES							
		301	.00	35.00	35.00-	35.00	35.00	.00
	* TOTAL REVENUE 08323		.00	35.00	35.00-	35.00	35.00	.00
08324	ASSESSMENT FOR VARIANCE FROM GUARANTEE							
		301	.00	.00	.00	48.13	.00	48.13
	* TOTAL REVENUE 08324		.00	.00	.00	48.13	.00	48.13
	** FUND/DETAIL 0940		564,262.70	5,860.00	558,402.70	1,559,719.99	9,045.62	1,550,674.37

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

04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		128	9,182.00	.00	9,182.00	14,442.00	.00	14,442.00
		912	46,454.44	.00	46,454.44	117,900.83	108.00	117,792.83
		922	3,065.00	.00	3,065.00	6,545.00	.00	6,545.00
	* TOTAL REVENUE 04000		58,701.44	.00	58,701.44	138,887.83	108.00	138,779.83
	** FUND/DETAIL 0941		58,701.44	.00	58,701.44	138,887.83	108.00	138,779.83

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 0942 TOBACCO INDEMNIFICATION/COMMUNITY REVITALIZATION								
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		851	655.30	.00	655.30	198,974.12	.00	198,974.12
	* TOTAL REVENUE 09084		655.30	.00	655.30	198,974.12	.00	198,974.12
	** FUND/DETAIL 0942		655.30	.00	655.30	198,974.12	.00	198,974.12
** FUND/DET 0943 EDA-TITLE IX GRANT-SEQUESTERED PORTION								
07108	INTEREST FROM OTHER SOURCES							
		325	.00	.00	.00	6,711.89	.00	6,711.89
	* TOTAL REVENUE 07108		.00	.00	.00	6,711.89	.00	6,711.89
09060	MISCELLANEOUS REVENUES							
		852	648.42	.00	648.42	35,984.42	1,160.00	34,824.42
	* TOTAL REVENUE 09060		648.42	.00	648.42	35,984.42	1,160.00	34,824.42
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		852	70.00	.00	70.00	70.00	.00	70.00
	* TOTAL REVENUE 09084		70.00	.00	70.00	70.00	.00	70.00
	** FUND/DETAIL 0943		718.42	.00	718.42	42,766.31	1,160.00	41,606.31
** FUND/DET 0945 SAFE DRINKING WATER STATE REVOLVING FUND								
07108	INTEREST FROM OTHER SOURCES							
		601	.00	.00	.00	156.83	.00	156.83
	* TOTAL REVENUE 07108		.00	.00	.00	156.83	.00	156.83
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN							
		601	.00	.00	.00	36,984.00	.00	36,984.00
	* TOTAL REVENUE 09070		.00	.00	.00	36,984.00	.00	36,984.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD							
		601	.00	.00	.00	8,334.00	.00	8,334.00
	* TOTAL REVENUE 09071		.00	.00	.00	8,334.00	.00	8,334.00
66468	DRINKING WATER STATE REVOLVING FUND							
		601	1,192,373.00	.00	1,192,373.00	5,098,763.00	.00	5,098,763.00
	* TOTAL REVENUE 66468		1,192,373.00	.00	1,192,373.00	5,098,763.00	.00	5,098,763.00
	** FUND/DETAIL 0945		1,192,373.00	.00	1,192,373.00	5,144,237.83	.00	5,144,237.83

** FUND/DET 0947 ROBERT WOOD JOHNSON FOUNDATION-MAX ENROLLMNT KIDS

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
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		602	135,000.00	.00	135,000.00	244,000.00	.00	244,000.00
	* TOTAL REVENUE 04000		135,000.00	.00	135,000.00	244,000.00	.00	244,000.00
	** FUND/DETAIL 0947		135,000.00	.00	135,000.00	244,000.00	.00	244,000.00
** FUND/DET 0949 VIRGINIA HEALTH CARE FUND								
01058	CIGARETTE STAMP TAX							
		602	14,046,220.85	.00	14,046,220.85	86,179,637.21	.00	86,179,637.21
	* TOTAL REVENUE 01058		14,046,220.85	.00	14,046,220.85	86,179,637.21	.00	86,179,637.21
01076	OTHER TOBACCO PRODUCTS TAX							
		602	1,655,322.75	.00	1,655,322.75	9,155,985.63	.00	9,155,985.63
	* TOTAL REVENUE 01076		1,655,322.75	.00	1,655,322.75	9,155,985.63	.00	9,155,985.63
08108	SMOKING IN PROHIBITED AREAS CIVIL PENALTY							
		602	125.00	.00	125.00	460.00	.00	460.00
	* TOTAL REVENUE 08108		125.00	.00	125.00	460.00	.00	460.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		602	3,970,541.97	13,779.15	3,956,762.82	16,213,978.28	46,116.50	16,167,861.78
	* TOTAL REVENUE 09084		3,970,541.97	13,779.15	3,956,762.82	16,213,978.28	46,116.50	16,167,861.78
	** FUND/DETAIL 0949		19,672,210.57	13,779.15	19,658,431.42	111,550,061.12	46,116.50	111,503,944.62
** FUND/DET 0952 ORPHANED WELL FUND								
01095	RECLAMATION TAX							
		409	1,300.00	.00	1,300.00	9,050.00	.00	9,050.00
	* TOTAL REVENUE 01095		1,300.00	.00	1,300.00	9,050.00	.00	9,050.00
	** FUND/DETAIL 0952		1,300.00	.00	1,300.00	9,050.00	.00	9,050.00
** FUND/DET 0953 DRUG OFFENDER ASSESSMENT FUND								
08107	DRUG OFFENDER FEE							
		997	129,311.29	.00	129,311.29	826,499.28	665.59	825,833.69
	* TOTAL REVENUE 08107		129,311.29	.00	129,311.29	826,499.28	665.59	825,833.69
	** FUND/DETAIL 0953		129,311.29	.00	129,311.29	826,499.28	665.59	825,833.69
** FUND/DET 0954 SEC OF COMMONWEALTH TECHNOLOGY TRUST FUND								
02680	TECHNOLOGY FEE FOR COMMISSIONING OF NOTARY PUBLIC							

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
		166	17,940.00	.00	17,940.00	133,780.00	.00	133,780.00
* TOTAL REVENUE 02680			17,940.00	.00	17,940.00	133,780.00	.00	133,780.00
** FUND/DETAIL 0954			17,940.00	.00	17,940.00	133,780.00	.00	133,780.00
** FUND/DET 0957 VSBFA-VIRGINIA SMALL BUSINESS GROWTH FUND								
09060	MISCELLANEOUS REVENUES							
		325	.00	.00	.00	100,000.00	.00	100,000.00
* TOTAL REVENUE 09060			.00	.00	.00	100,000.00	.00	100,000.00
** FUND/DETAIL 0957			.00	.00	.00	100,000.00	.00	100,000.00
** FUND/DET 0964 VIRGINIA WATER FACILITIES REVOLVING FUND								
07108	INTEREST FROM OTHER SOURCES							
		440	.00	.00	.00	638.19	.00	638.19
* TOTAL REVENUE 07108			.00	.00	.00	638.19	.00	638.19
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN							
		440	45,546.11	.00	45,546.11	45,546.11	.00	45,546.11
* TOTAL REVENUE 09070			45,546.11	.00	45,546.11	45,546.11	.00	45,546.11
66458	CAPITALIZATION GRANTS FOR STATE REVOLVING FUNDS							
		440	5,210,664.89	.00	5,210,664.89	16,606,823.89	.00	16,606,823.89
* TOTAL REVENUE 66458			5,210,664.89	.00	5,210,664.89	16,606,823.89	.00	16,606,823.89
** FUND/DETAIL 0964			5,256,211.00	.00	5,256,211.00	16,653,008.19	.00	16,653,008.19
** FUND/DET 0966 INTERNET CRIMES AGAINST CHILDREN FUND								
08001	INTERNET CRIMES AGAINST CHILDREN FEE							
		140	65,205.35	.00	65,205.35	450,584.28	.00	450,584.28
		156	65,205.35	.00	65,205.35	450,584.28	.00	450,584.28
		765	10,867.56	.00	10,867.56	75,097.38	.00	75,097.38
		997	195,564.34	195,616.04	51.70-	1,352,045.11	1,351,886.81	158.30
* TOTAL REVENUE 08001			336,842.60	195,616.04	141,226.56	2,328,311.05	1,351,886.81	976,424.24
** FUND/DETAIL 0966			336,842.60	195,616.04	141,226.56	2,328,311.05	1,351,886.81	976,424.24
** FUND/DET 0970 PARKING								
02506	PARKING FEES							
		403	408.00	.00	408.00	2,708.50	.00	2,708.50
* TOTAL REVENUE 02506			408.00	.00	408.00	2,708.50	.00	2,708.50

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
	** FUND/DETAIL 0970		408.00	.00	408.00	2,708.50	.00	2,708.50
** FUND/DET 0975 COURT FEES SUSPENSE FUND								
08140	COURT FEES SUSPENSE ACCOUNT	140	24,706.68	.00	24,706.68	26,266.16	514.39	25,751.77
	* TOTAL REVENUE 08140		24,706.68	.00	24,706.68	26,266.16	514.39	25,751.77
	** FUND/DETAIL 0975		24,706.68	.00	24,706.68	26,266.16	514.39	25,751.77
** FUND/DET 0977 INTRNET CRIMES AGAINST CHLDRN FUND-INVST/PROSECUTE								
08001	INTERNET CRIMES AGAINST CHILDREN FEE	140	54,337.78	.00	54,337.78	375,486.89	.00	375,486.89
	* TOTAL REVENUE 08001		54,337.78	.00	54,337.78	375,486.89	.00	375,486.89
	** FUND/DETAIL 0977		54,337.78	.00	54,337.78	375,486.89	.00	375,486.89
** FUND/DET 0986 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED								
09991	RECYCLABLE MATERIALS REVENUE	403	55.80	.00	55.80	244.80	.00	244.80
	* TOTAL REVENUE 09991		55.80	.00	55.80	244.80	.00	244.80
	** FUND/DETAIL 0986		55.80	.00	55.80	244.80	.00	244.80
** FUND/DET 0988 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED								
09999	PROCEEDS FROM SALE OF SURPLUS	403	3,369.87	.00	3,369.87	59,543.01	.00	59,543.01
	* TOTAL REVENUE 09999		3,369.87	.00	3,369.87	59,543.01	.00	59,543.01
	** FUND/DETAIL 0988		3,369.87	.00	3,369.87	59,543.01	.00	59,543.01
** FUND/DET 0990 INSURANCE RECOVERY								
09998	INSURANCE RECOVERIES	403	.00	.00	.00	443.61	.00	443.61
	* TOTAL REVENUE 09998		.00	.00	.00	443.61	.00	443.61
	** FUND/DETAIL 0990		.00	.00	.00	443.61	.00	443.61
	*** FUND 09		122,838,280.89		114,822,818.94		56,399,249.54	

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
				8,015,461.95		705,205,909.00		648,806,659.46

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	131,006.25	.00	131,006.25	248,686.68	.00	248,686.68
	* TOTAL REVENUE 03015		131,006.25	.00	131,006.25	248,686.68	.00	248,686.68
03020	MISCELLANEOUS SALES							
		403	730.00	.00	730.00	10,185.00	.00	10,185.00
	* TOTAL REVENUE 03020		730.00	.00	730.00	10,185.00	.00	10,185.00
04206	REIMBURSEMENT FOR OTHER SERVICES							
		262	29,969.45	.00	29,969.45	1,430,508.28	.00	1,430,508.28
		702	.00	.00	.00	218,625.96	.00	218,625.96
	* TOTAL REVENUE 04206		29,969.45	.00	29,969.45	1,649,134.24	.00	1,649,134.24
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES							
		123	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 05017		.00	.00	.00	.00	.00	.00
07101	INTEREST ON STATE MONEY							
		602	.00	.00	.00	.00	.00	.00
		765	.00	.00	.00	.65	.00	.65
	* TOTAL REVENUE 07101		.00	.00	.00	.65	.00	.65
07108	INTEREST FROM OTHER SOURCES							
		165	47,296.66	.00	47,296.66	226,910.20	.00	226,910.20
		440	.00	.00	.00	10.26	.00	10.26
		601	.00	.00	.00	2,259.96	.00	2,259.96
		765	117.17-	.00	117.17-	656.14-	.00	656.14-
	* TOTAL REVENUE 07108		47,179.49	.00	47,179.49	228,524.28	.00	228,524.28
07320	RENTS/ROYALTIES ON FEDERAL LANDS							
		440	.00	.00	.00	4.53	.00	4.53
	* TOTAL REVENUE 07320		.00	.00	.00	4.53	.00	4.53
08115	FEES COLLECTED/FINES&PENALTIES AGAINST WIC VENDORS							
	* TOTAL REVENUE 08115		11,815.51	.00	11,815.51	31,979.37	.00	31,979.37
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES							
		165	.00	.00	.00	200.00	.00	200.00
		957	16,125.66	.00	16,125.66	16,125.66	.00	16,125.66
	* TOTAL REVENUE 09004		16,125.66	.00	16,125.66	16,325.66	.00	16,325.66
09060	MISCELLANEOUS REVENUES							
		123	.00	.00	.00	.00	.00	.00
		127	.00	.00	.00	2,320,000.00-	.00	2,320,000.00-
		197	22,021.80	.00	22,021.80	63,190.16	.00	63,190.16
		199	.67	.00	.67	45,000.67	.00	45,000.67

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
		262	.00	.00	.00	250.00	.00	250.00
		403	800.00	.00	800.00	6,400.00	.00	6,400.00
		601	.00	.00	.00	103.37	103.37	.00
		765	.00	400.00	400.00-	.00	400.00	400.00-
		942	.00	.00	.00	90,000.00	.00	90,000.00
		999	110,280.00	.00	110,280.00	255,843.70	.00	255,843.70
	* TOTAL REVENUE 09060		133,102.47	400.00	132,702.47	1,859,212.10-	503.37	1,859,715.47-
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN							
		111	.00	.00	.00	4,247.64	.00	4,247.64
		140	.00	.00	.00	86,285.64	.00	86,285.64
		141	.00	.00	.00	532,888.01	.00	532,888.01
		156	34,396.92	.00	34,396.92	188,173.37	.00	188,173.37
		165	.00	.00	.00	217,784.19	.00	217,784.19
		175	12,267.25	.00	12,267.25	47,611.96	.00	47,611.96
		181	47,038.39	.00	47,038.39	160,923.32	.00	160,923.32
		199	2,628.60	.00	2,628.60	8,849.70	.00	8,849.70
		201	.00	.00	.00	352,621.63	.00	352,621.63
		262	257,969.28	.00	257,969.28	3,758,685.37	.00	3,758,685.37
		301	7,119.00	.00	7,119.00	319,377.00	.00	319,377.00
		402	32,417.34	.00	32,417.34	47,956.02	.00	47,956.02
		409	81,860.77	.00	81,860.77	649,630.79	.00	649,630.79
		423	1,526.97	.00	1,526.97	27,679.50	.00	27,679.50
		440	373,645.55	.00	373,645.55	1,001,209.59	.00	1,001,209.59
		601	212,235.00	.00	212,235.00	1,733,373.00	.00	1,733,373.00
		702	92,765.29	.00	92,765.29	383,257.73	.00	383,257.73
		750	249.69	.00	249.69	749.10	.00	749.10
	* TOTAL REVENUE 09070		1,156,120.05	.00	1,156,120.05	9,521,303.56	.00	9,521,303.56
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD							
		111	.00	.00	.00	243.47	.00	243.47
		140	.00	.00	.00	7,310.53	.00	7,310.53
		156	759.38	.00	759.38	4,725.99	.00	4,725.99
		165	.00	.00	.00	6,735.60	.00	6,735.60
		175	3,066.84	.00	3,066.84	11,902.97	.00	11,902.97
		181	3,002.45	.00	3,002.45	10,271.70	.00	10,271.70
		199	168,584.67	.00	168,584.67	188,411.24	.00	188,411.24
		201	.00	.00	.00	22,191.73	.00	22,191.73
		262	23,656.57	.00	23,656.57	332,756.87	.00	332,756.87
		301	1,190.00	.00	1,190.00	51,432.00	.00	51,432.00
		402	2,233.26	.00	2,233.26	3,204.56	.00	3,204.56
		409	2,163.53	.00	2,163.53	16,865.95	.00	16,865.95
		423	114.94	.00	114.94	2,083.41	.00	2,083.41
		601	47,828.00	.00	47,828.00	389,420.00	.00	389,420.00
		702	8,506.85	.00	8,506.85	34,897.34	.00	34,897.34
		750	34.85	.00	34.85	104.56	.00	104.56
	* TOTAL REVENUE 09071		261,141.34	.00	261,141.34	1,082,557.92	.00	1,082,557.92
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							

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	45.00	.00	45.00	6,190.42	.00	6,190.42
		127	.00	.00	.00	2,412,843.31	1,596,000.00	816,843.31
		165	240,259.32	.00	240,259.32	296,213.00	.00	296,213.00
		201	.00	.00	.00	195.00	.00	195.00
		245	1,680.00	.00	1,680.00	46,287.94	.00	46,287.94
		262	201.55	.00	201.55	1,687.05	.00	1,687.05
		301	.00	.00	.00	3,485.43	.00	3,485.43
		440	.00	.00	.00	260.41	260.41	.00
		601	72,434.60	.00	72,434.60	732,804.95	509.68	732,295.27
		602	3,810,533.68	14,480.39	3,796,053.29	15,423,198.64	48,473.47	15,374,725.17
		777	.00	.00	.00	17,331.63	.00	17,331.63
	* TOTAL REVENUE 09084		4,125,154.15	14,480.39	4,110,673.76	18,940,497.78	1,645,243.56	17,295,254.22
09999	PROCEEDS FROM SALE OF SURPLUS							
		165	.00	.00	.00	1,563.85	.00	1,563.85
	* TOTAL REVENUE 09999		.00	.00	.00	1,563.85	.00	1,563.85
10000	OTHER ASSIST - US DEPT OF AGRICULTURE							
		301	.00	.00	.00	13,956.66	.00	13,956.66
		756	.00	.00	.00	1,839.00	.00	1,839.00
		942	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 10000		.00	.00	.00	15,795.66	.00	15,795.66
10001	AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH							
		194	.00	.00	.00	94,791.90	.00	94,791.90
	* TOTAL REVENUE 10001		.00	.00	.00	94,791.90	.00	94,791.90
10010	MAMMOGRAPHY INSPECTIONS CONTRACT							
		601	.00	.00	.00	25,747.70	.00	25,747.70
	* TOTAL REVENUE 10010		.00	.00	.00	25,747.70	.00	25,747.70
10025	PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE							
		301	3,212.00-	.00	3,212.00-	416,227.85	.00	416,227.85
		403	41,134.86	.00	41,134.86	61,086.93	.00	61,086.93
	* TOTAL REVENUE 10025		37,922.86	.00	37,922.86	477,314.78	.00	477,314.78
10028	WILDLIFE SERVICES							
		403	.00	.00	.00	55,295.54	.00	55,295.54
	* TOTAL REVENUE 10028		.00	.00	.00	55,295.54	.00	55,295.54
10069	CONSERVATION RESERVE PROGRAM							
		411	.00	.00	.00	60,500.00	.00	60,500.00
	* TOTAL REVENUE 10069		.00	.00	.00	60,500.00	.00	60,500.00
10156	FEDERAL-STATE MARKETING IMPROVEMENT PROGRAM							
		301	23,327.08	.00	23,327.08	38,918.77	.00	38,918.77
	* TOTAL REVENUE 10156		23,327.08	.00	23,327.08	38,918.77	.00	38,918.77
10163	MARKET PROTECTION AND PROMOTION							

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
		301	42,436.45	.00	42,436.45	70,785.91	.00	70,785.91
	* TOTAL REVENUE 10163		42,436.45	.00	42,436.45	70,785.91	.00	70,785.91
10166	ADVANCES AIR GUARD CONTRACT							
		123	37,697.83	.00	37,697.83	194,066.54	622.00	193,444.54
	* TOTAL REVENUE 10166		37,697.83	.00	37,697.83	194,066.54	622.00	193,444.54
10167	ADVANCES ARMY SERVICE CONTRACT							
		123	.00	.00	.00	665,757.00	319,214.40	346,542.60
	* TOTAL REVENUE 10167		.00	.00	.00	665,757.00	319,214.40	346,542.60
10168	ADVANCES TRAINING SITES CONTRACT							
		123	390.00	.00	390.00	5,411,635.02	894,409.60	4,517,225.42
	* TOTAL REVENUE 10168		390.00	.00	390.00	5,411,635.02	894,409.60	4,517,225.42
10169	ADVANCES AIR SECURITY CONTRACT							
		123	.00	.00	.00	113.89	.00	113.89
	* TOTAL REVENUE 10169		.00	.00	.00	113.89	.00	113.89
10170	ADVANCES TELEPHONE SERVICE CONTRACT							
		123	1,794.00	.00	1,794.00	329,433.86	13,510.41	315,923.45
	* TOTAL REVENUE 10170		1,794.00	.00	1,794.00	329,433.86	13,510.41	315,923.45
10171	ADVANCES J-SIIDS MAINTENANCE CONTRACT							
		123	1,709.62	.00	1,709.62	13,059.18	12,548.84	510.34
	* TOTAL REVENUE 10171		1,709.62	.00	1,709.62	13,059.18	12,548.84	510.34
10172	ADVANCES FIRE FIGHTERS CONTRACT							
		123	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 10172		.00	.00	.00	.00	.00	.00
10175	ENVIRONMENTAL RESOURCE MANAGEMENT							
		123	672,164.24	.00	672,164.24	1,153,996.38	.00	1,153,996.38
	* TOTAL REVENUE 10175		672,164.24	.00	672,164.24	1,153,996.38	.00	1,153,996.38
10176	ARMY SECURITY CONTRACT							
		123	641,906.05	.00	641,906.05	756,651.00	13,187.62	743,463.38
	* TOTAL REVENUE 10176		641,906.05	.00	641,906.05	756,651.00	13,187.62	743,463.38
10177	CHALLENGE PROJECT							
		123	802,026.26	.00	802,026.26	2,477,260.48	798.94	2,476,461.54
	* TOTAL REVENUE 10177		802,026.26	.00	802,026.26	2,477,260.48	798.94	2,476,461.54
10178	FORT PICKETT SECURITY							
		123	19,331.49	.00	19,331.49	40,230.20	.00	40,230.20
	* TOTAL REVENUE 10178		19,331.49	.00	19,331.49	40,230.20	.00	40,230.20
10179	FORT PICKETT TRAINING SITE							
		123	494,655.92	.00	494,655.92	2,727,666.79	.00	2,727,666.79

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 10179		494,655.92	.00	494,655.92	2,727,666.79	.00	2,727,666.79
10181	RANGES AND TRAINING LAND PROGRAMS							
		123	204,890.70	.00	204,890.70	383,718.88	129,211.35	254,507.53
*	TOTAL REVENUE 10181		204,890.70	.00	204,890.70	383,718.88	129,211.35	254,507.53
10182	INTEGRATED TRAINING AREA MANAGEMENT							
		123	197,897.49	.00	197,897.49	281,599.31	.00	281,599.31
*	TOTAL REVENUE 10182		197,897.49	.00	197,897.49	281,599.31	.00	281,599.31
10183	DISTANCE LEARNING							
		123	9,802.54	.00	9,802.54	32,053.61	.00	32,053.61
*	TOTAL REVENUE 10183		9,802.54	.00	9,802.54	32,053.61	.00	32,053.61
10475	COOP AGREEMENTS W/ST-INTRASTATE MEAT & POULTRY INS							
		301	150,147.00	.00	150,147.00	654,762.00	.00	654,762.00
*	TOTAL REVENUE 10475		150,147.00	.00	150,147.00	654,762.00	.00	654,762.00
10553	SCHOOL BREAKFAST PROGRAM							
		197	6,475,355.05	.00	6,475,355.05	23,037,168.10	.00	23,037,168.10
*	TOTAL REVENUE 10553		6,475,355.05	.00	6,475,355.05	23,037,168.10	.00	23,037,168.10
10555	NATIONAL SCHOOL LUNCH PROGRAM							
		197	20,130,704.34	.00	20,130,704.34	74,425,471.75	.00	74,425,471.75
*	TOTAL REVENUE 10555		20,130,704.34	.00	20,130,704.34	74,425,471.75	.00	74,425,471.75
10556	SPECIAL MILK PROGRAM FOR CHILDREN							
		197	.00	.00	.00	20,703.01	.00	20,703.01
*	TOTAL REVENUE 10556		.00	.00	.00	20,703.01	.00	20,703.01
10557	SPECIAL SUPLMTL FOOD PGM FOR WOMEN/INFANTS/CHILDRE							
*	TOTAL REVENUE 10557		4,158,606.00	.00	4,158,606.00	19,715,971.53	.00	19,715,971.53
10558	CHILD & ADULT CARE FOOD PROGRAM							
		601	4,455,262.00	.00	4,455,262.00	20,889,457.00	.00	20,889,457.00
*	TOTAL REVENUE 10558		4,455,262.00	.00	4,455,262.00	20,889,457.00	.00	20,889,457.00
10559	SUMMER FOOD SERVICE PROGRAM FOR CHILDREN							
		601	31,307.00	.00	31,307.00	12,115,803.00	.00	12,115,803.00
*	TOTAL REVENUE 10559		31,307.00	.00	31,307.00	12,115,803.00	.00	12,115,803.00
10560	STATE ADMIN EXPEN FOR CHILD NUTRITION							
		201	86,630.29	.00	86,630.29	516,288.50	.00	516,288.50
		301	867,002.00	.00	867,002.00	1,047,391.00	.00	1,047,391.00
		601	48,740.00	.00	48,740.00	425,010.00	.00	425,010.00
*	TOTAL REVENUE 10560		1,002,372.29	.00	1,002,372.29	1,988,689.50	.00	1,988,689.50
10561	STATE ADMIN MATCHING GRANTS FOR FOOD STAMP 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
		765	7,486,961.43	318.05	7,486,643.38	47,560,414.63	4,297.31	47,556,117.32
	* TOTAL REVENUE 10561		7,486,961.43	318.05	7,486,643.38	47,560,414.63	4,297.31	47,556,117.32
10568	EMERGENCY FOOD ASSISTANCE PROGRAM (ADMIN COSTS)							
	* TOTAL REVENUE 10568		104,754.00	.00	104,754.00	1,332,329.00	.00	1,332,329.00
10576	COMMODITY ASSISTANCE PROGRAM							
		163	2,408.00	.00	2,408.00	33,450.00	.00	33,450.00
	* TOTAL REVENUE 10576		2,408.00	.00	2,408.00	33,450.00	.00	33,450.00
10582	FRESH FRUIT AND VEGETABLES							
		197	506,099.58	.00	506,099.58	1,320,544.26	.00	1,320,544.26
	* TOTAL REVENUE 10582		506,099.58	.00	506,099.58	1,320,544.26	.00	1,320,544.26
10652	FORESTRY RESEARCH							
		411	.00	.00	.00	203,697.00	.00	203,697.00
	* TOTAL REVENUE 10652		.00	.00	.00	203,697.00	.00	203,697.00
10664	COOPERATIVE FORESTRY ASSISTANCE							
		301	5,097.00-	.00	5,097.00-	142,024.00	.00	142,024.00
		411	27,626.00	.00	27,626.00	2,049,351.00	.00	2,049,351.00
	* TOTAL REVENUE 10664		22,529.00	.00	22,529.00	2,191,375.00	.00	2,191,375.00
10665	SCHOOLS & ROADS - GRANTS TO STATES							
		440	6,134.76	.00	6,134.76	30,019.76	.00	30,019.76
	* TOTAL REVENUE 10665		6,134.76	.00	6,134.76	30,019.76	.00	30,019.76
10676	FOREST LEGACY PROGRAM							
		411	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 10676		.00	.00	.00	.00	.00	.00
10678	FOREST STEWARDSHIP PROGRAM							
		411	.00	.00	.00	28,053.00	.00	28,053.00
	* TOTAL REVENUE 10678		.00	.00	.00	28,053.00	.00	28,053.00
10901	RESOURCE CONSERVATION & DEVELOPMENT							
		411	.00	.00	.00	35,246.00	.00	35,246.00
	* TOTAL REVENUE 10901		.00	.00	.00	35,246.00	.00	35,246.00
10912	ENVIRONMENTAL QUALITY INCENTIVES PROGRAM							
		402	.00	.00	.00	1,242.28	.00	1,242.28
		403	.00	.00	.00	7,428.09	.00	7,428.09
		411	.00	.00	.00	118,104.18	.00	118,104.18
	* TOTAL REVENUE 10912		.00	.00	.00	126,774.55	.00	126,774.55
10914	WILDLIFE HABITAT INCENTIVE PROGRAM							
		403	.00	.00	.00	59,160.69	.00	59,160.69
	* TOTAL REVENUE 10914		.00	.00	.00	59,160.69	.00	59,160.69

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
11008	NOAA MISSION-RELATED EDUCATION AWARDS							
		146	1,469.75	.00	1,469.75	12,376.31	.00	12,376.31
	* TOTAL REVENUE 11008		1,469.75	.00	1,469.75	12,376.31	.00	12,376.31
11407	INTERJURISDICTIONAL FISHERIES ACT OF 1986							
		402	6,400.00	.00	6,400.00	59,507.25	.00	59,507.25
	* TOTAL REVENUE 11407		6,400.00	.00	6,400.00	59,507.25	.00	59,507.25
11419	COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS							
		199	.00	.00	.00	36,971.00	.00	36,971.00
		440	175,749.00	.00	175,749.00	1,037,349.78	.00	1,037,349.78
	* TOTAL REVENUE 11419		175,749.00	.00	175,749.00	1,074,320.78	.00	1,074,320.78
11452	UNALLIED INDUSTRY PROJECTS							
		402	119,180.04	.00	119,180.04	348,775.85	.00	348,775.85
	* TOTAL REVENUE 11452		119,180.04	.00	119,180.04	348,775.85	.00	348,775.85
11454	UNALLIED MANAGEMENT PROJECTS							
		402	2,975.16-	.00	2,975.16-	1,116,485.48	.00	1,116,485.48
	* TOTAL REVENUE 11454		2,975.16-	.00	2,975.16-	1,116,485.48	.00	1,116,485.48
11457	CHESAPEAKE BAY STUDIES							
		402	14,171.37	.00	14,171.37	74,592.76	.00	74,592.76
		440	4,635.00	.00	4,635.00	22,121.05	.00	22,121.05
	* TOTAL REVENUE 11457		18,806.37	.00	18,806.37	96,713.81	.00	96,713.81
11472	UNALLIED SCIENCE PROGRAM							
		403	.00	.00	.00	606,032.00	.00	606,032.00
	* TOTAL REVENUE 11472		.00	.00	.00	606,032.00	.00	606,032.00
11474	ATLANTIC COASTAL FISHERIES COOPERATIVE MGMT ACT							
		402	180,942.78	.00	180,942.78	180,942.78	.00	180,942.78
	* TOTAL REVENUE 11474		180,942.78	.00	180,942.78	180,942.78	.00	180,942.78
11555	PUBLIC SAFETY INTEROPERABLE COMMUNICATIONS							
		127	82,568.48	.00	82,568.48	2,076,656.85	.00	2,076,656.85
	* TOTAL REVENUE 11555		82,568.48	.00	82,568.48	2,076,656.85	.00	2,076,656.85
12112	PAYMENTS TO STATES IN LIEU OF REAL ESTATE TAXES							
		440	2,460.80	.00	2,460.80	19,761.57	.00	19,761.57
	* TOTAL REVENUE 12112		2,460.80	.00	2,460.80	19,761.57	.00	19,761.57
12113	MEMO OF AGREEMENT - REIMBURSE TECHNICAL SERVICES							
		440	183,882.59	.00	183,882.59	380,372.90	.00	380,372.90
	* TOTAL REVENUE 12113		183,882.59	.00	183,882.59	380,372.90	.00	380,372.90
12607	COMMUNITY ECONOMIC ADJUSTMENT PLANNING ASSISTANCE							
		127	.00	.00	.00	214,479.00	.00	214,479.00

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 12607		.00	.00	.00	214,479.00	.00	214,479.00
14228	COMMUNITY DEVELOPMENT BLOCK GRANTS-STATES PROGRAM							
		165	3,268,073.36	.00	3,268,073.36	14,892,272.46	.00	14,892,272.46
*	TOTAL REVENUE 14228		3,268,073.36	.00	3,268,073.36	14,892,272.46	.00	14,892,272.46
14231	EMERGENCY SHELTER GRANTS PROGRAM							
		165	16,453.81	.00	16,453.81	509,807.65	.00	509,807.65
*	TOTAL REVENUE 14231		16,453.81	.00	16,453.81	509,807.65	.00	509,807.65
14235	SUPPORTIVE HOUSING PROGRAM							
		165	15,216.00	.00	15,216.00	30,429.00	.00	30,429.00
*	TOTAL REVENUE 14235		15,216.00	.00	15,216.00	30,429.00	.00	30,429.00
14239	HOME INVESTMENT PARTNERSHIPS PROGRAM							
		165	2,652,701.31	.00	2,652,701.31	9,229,523.88	.00	9,229,523.88
*	TOTAL REVENUE 14239		2,652,701.31	.00	2,652,701.31	9,229,523.88	.00	9,229,523.88
14241	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS							
		165	77,016.57	.00	77,016.57	347,395.14	.00	347,395.14
*	TOTAL REVENUE 14241		77,016.57	.00	77,016.57	347,395.14	.00	347,395.14
15228	NATIONAL FIRE PLAN WILDLAND URBAN INTERFACE ASSIST							
		411	.00	.00	.00	99,364.00	.00	99,364.00
*	TOTAL REVENUE 15228		.00	.00	.00	99,364.00	.00	99,364.00
15250	REGULATION OF SURFACE COAL MINING							
		409	334,393.35	.00	334,393.35	1,526,664.13	.00	1,526,664.13
*	TOTAL REVENUE 15250		334,393.35	.00	334,393.35	1,526,664.13	.00	1,526,664.13
15252	ABANDONED MINE LAND RECLAMATION PROGRAM							
		409	684,825.53	.00	684,825.53	3,541,107.72	.00	3,541,107.72
*	TOTAL REVENUE 15252		684,825.53	.00	684,825.53	3,541,107.72	.00	3,541,107.72
15424	MARINE MINERAL ACTIVITIES							
		409	1,389.76-	.00	1,389.76-	21,203.10	.00	21,203.10
*	TOTAL REVENUE 15424		1,389.76-	.00	1,389.76-	21,203.10	.00	21,203.10
15605	SPORT FISH RESTORATION							
		402	667,214.07	.00	667,214.07	1,234,365.16	.00	1,234,365.16
		403	.00	.00	.00	877,177.95	.00	877,177.95
*	TOTAL REVENUE 15605		667,214.07	.00	667,214.07	2,111,543.11	.00	2,111,543.11
15608	FISH AND WILDLIFE MANAGEMENT ASSISTANCE							
		199	.00	.00	.00	19,889.00	.00	19,889.00
		403	.00	.00	.00	13,000.00	.00	13,000.00
*	TOTAL REVENUE 15608		.00	.00	.00	32,889.00	.00	32,889.00
15611	WILDLIFE RESTORATION							

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
		403	.00	.00	.00	1,125,141.45	.00	1,125,141.45
	* TOTAL REVENUE 15611		.00	.00	.00	1,125,141.45	.00	1,125,141.45
15615	COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND							
		403	.00	.00	.00	8,075.15	.00	8,075.15
	* TOTAL REVENUE 15615		.00	.00	.00	8,075.15	.00	8,075.15
15616	CLEAN VESSEL ACT							
		601	25,552.00	.00	25,552.00	101,573.00	.00	101,573.00
	* TOTAL REVENUE 15616		25,552.00	.00	25,552.00	101,573.00	.00	101,573.00
15622	SPORTFISHING AND BOATING SAFETY ACT							
		601	254.00	.00	254.00	104,123.00	.00	104,123.00
	* TOTAL REVENUE 15622		254.00	.00	254.00	104,123.00	.00	104,123.00
15633	LANDOWNER INCENTIVE PROGRAM							
		403	.00	.00	.00	14,908.65	.00	14,908.65
	* TOTAL REVENUE 15633		.00	.00	.00	14,908.65	.00	14,908.65
15634	STATE WILDLIFE GRANT							
		403	.00	.00	.00	380,119.94	.00	380,119.94
	* TOTAL REVENUE 15634		.00	.00	.00	380,119.94	.00	380,119.94
15657	ENDANGERED SPECIES CONSERVATION							
		403	.00	.00	.00	1,900.72	.00	1,900.72
	* TOTAL REVENUE 15657		.00	.00	.00	1,900.72	.00	1,900.72
15810	NATIONAL COOPERATIVE GEOLOGIC MAPPING PROGRAM							
		409	7,807.62	.00	7,807.62	110,681.79	.00	110,681.79
	* TOTAL REVENUE 15810		7,807.62	.00	7,807.62	110,681.79	.00	110,681.79
15811	GAP ANALYSIS PROGRAM							
		199	.00	.00	.00	25,000.00	.00	25,000.00
	* TOTAL REVENUE 15811		.00	.00	.00	25,000.00	.00	25,000.00
15814	NATL GEOLOGICAL & GEOPHYSICAL DATA PRESERV PGM							
		409	1,042.68	.00	1,042.68	13,036.07	.00	13,036.07
	* TOTAL REVENUE 15814		1,042.68	.00	1,042.68	13,036.07	.00	13,036.07
15816	MINERALS RESOURCES EXTERNAL RESEARCH PROGRAM							
		409	.00	.00	.00	714.69	.00	714.69
	* TOTAL REVENUE 15816		.00	.00	.00	714.69	.00	714.69
15819	ENGY COOP TO SUP THE NATL COAL RES DATA SYS NCRDS							
		409	.00	.00	.00	6,619.56	.00	6,619.56
	* TOTAL REVENUE 15819		.00	.00	.00	6,619.56	.00	6,619.56
15904	HISTORIC PRESERVATION FUND GRANTS-IN-AID							
		423	30,689.79	.00	30,689.79	567,494.41	.00	567,494.41

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 15904		30,689.79	.00	30,689.79	567,494.41	.00	567,494.41
15916	OUTDOOR REC-ACQUISITION/DEVELOPMENT/PLANNING							
		199	34,954.52	.00	34,954.52	339,095.54	.00	339,095.54
*	TOTAL REVENUE 15916		34,954.52	.00	34,954.52	339,095.54	.00	339,095.54
15926	AMERICAN BATTLEFIELD PROTECTION							
		199	.00	.00	.00	122,375.00	.00	122,375.00
		423	.00	.00	.00	95,000.00	.00	95,000.00
*	TOTAL REVENUE 15926		.00	.00	.00	217,375.00	.00	217,375.00
15929	SAVE AMERICA'S TREASURES							
		423	.00	.00	.00	45,263.46	.00	45,263.46
*	TOTAL REVENUE 15929		.00	.00	.00	45,263.46	.00	45,263.46
16000	OTHER ASSIST - US DEPT OF JUSTICE							
		701	.00	.00	.00	40,000.00	.00	40,000.00
		756	1,304,048.00	.00	1,304,048.00	1,304,048.00	.00	1,304,048.00
*	TOTAL REVENUE 16000		1,304,048.00	.00	1,304,048.00	1,344,048.00	.00	1,344,048.00
16013	VIOLENCE AGAINST WOMEN ACT COURT TRAINING & IMPROV							
		111	.00	.00	.00	6,175.94	.00	6,175.94
*	TOTAL REVENUE 16013		.00	.00	.00	6,175.94	.00	6,175.94
16202	OFFENDER REENTRY PROGRAM							
		767	.00	.00	.00	104,603.96	.00	104,603.96
*	TOTAL REVENUE 16202		.00	.00	.00	104,603.96	.00	104,603.96
16540	JUVENILE JUSTICE & DELINQ PREV-ALLOC TO STATES							
		140	474,479.19	.00	474,479.19	7,640,137.91	57,941.07	7,582,196.84
*	TOTAL REVENUE 16540		474,479.19	.00	474,479.19	7,640,137.91	57,941.07	7,582,196.84
16541	JUVENILE JUSTICE & DELINQUENCY PREVENTION SPECIAL							
		141	1,825.00	.00	1,825.00	26,522.19	.00	26,522.19
*	TOTAL REVENUE 16541		1,825.00	.00	1,825.00	26,522.19	.00	26,522.19
16554	NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM							
		111	.00	.00	.00	8,940.00	.00	8,940.00
*	TOTAL REVENUE 16554		.00	.00	.00	8,940.00	.00	8,940.00
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT							
		778	.00	.00	.00	490,043.99	.00	490,043.99
*	TOTAL REVENUE 16560		13,821.11	.00	13,821.11	761,136.86	.00	761,136.86
16738	EDWARD BYRNE MEMORIAL JUSTICE ASSIST GRANT PGM							
		140	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 16738		.00	.00	.00	.00	.00	.00
16741	FORENSIC DNA CAPACITY ENHANCEMENT 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
		778	.00	.00	.00	1,090,330.46	.00	1,090,330.46
	* TOTAL REVENUE 16741		.00	.00	.00	1,090,330.46	.00	1,090,330.46
16744	ANTI GANG INITIATIVE							
		141	.00	.00	.00	64,497.05	.00	64,497.05
	* TOTAL REVENUE 16744		.00	.00	.00	64,497.05	.00	64,497.05
16745	CRIMINAL & JUVENILE JUSTICE & MENTAL HLTH COLL PRG							
		720	.00	.00	.00	45,497.84	.00	45,497.84
	* TOTAL REVENUE 16745		.00	.00	.00	45,497.84	.00	45,497.84
16751	EDWARD BYRNE MEMORIAL COMPETITIVE GRANT PGM							
		141	.00	.00	.00	4,924.68	.00	4,924.68
	* TOTAL REVENUE 16751		.00	.00	.00	4,924.68	.00	4,924.68
16812	SECOND CHANCE ACT PRISONER REENTRY INITIATIVE							
		111	.00	.00	.00	10,825.21	.00	10,825.21
		765	.00	.00	.00	44,503.86	.00	44,503.86
		767	.00	.00	.00	52,243.00	.00	52,243.00
		777	.00	.00	.00	21,745.43	.00	21,745.43
	* TOTAL REVENUE 16812		.00	.00	.00	129,317.50	.00	129,317.50
17000	OTHER ASSIST - US DEPT OF LABOR							
		170	.00	.00	.00	35,700.00	.00	35,700.00
	* TOTAL REVENUE 17000		.00	.00	.00	35,700.00	.00	35,700.00
17005	COMPENSATION AND WORKING CONDITIONS							
		181	8,616.46	.00	8,616.46	51,698.96	.00	51,698.96
	* TOTAL REVENUE 17005		8,616.46	.00	8,616.46	51,698.96	.00	51,698.96
17207	EMPLOYMENT SERVICE							
		262	124,008.87	.00	124,008.87	276,415.10	.00	276,415.10
	* TOTAL REVENUE 17207		124,008.87	.00	124,008.87	276,415.10	.00	276,415.10
17235	SENIOR COMMUNITY SERV EMPLOY PROGRAM							
		163	195,800.00	.00	195,800.00	1,019,001.00	.00	1,019,001.00
	* TOTAL REVENUE 17235		195,800.00	.00	195,800.00	1,019,001.00	.00	1,019,001.00
17258	WIA ADULT PROGRAM							
		201	.00	.00	.00	220.00	.00	220.00
		262	.00	.00	.00	18,385.30	.00	18,385.30
	* TOTAL REVENUE 17258		.00	.00	.00	18,605.30	.00	18,605.30
17259	WIA YOUTH ACTIVITIES							
		262	.00	.00	.00	16,546.78	.00	16,546.78
	* TOTAL REVENUE 17259		.00	.00	.00	16,546.78	.00	16,546.78
17260	WIA DISLOCATED WORKERS							
		181	14,000.00	.00	14,000.00	14,000.00	.00	14,000.00

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 17260		14,000.00	.00	14,000.00	14,000.00	.00	14,000.00
17278	WIA DISLOCATED WORKER FORMULA GRANTS							
		262	.00	.00	.00	26,352.27	.00	26,352.27
	* TOTAL REVENUE 17278		.00	.00	.00	26,352.27	.00	26,352.27
17503	OCCUPATIONAL SAFETY AND HEALTH STATE PROGRAM							
		181	185,977.44	.00	185,977.44	1,458,883.96	.00	1,458,883.96
	* TOTAL REVENUE 17503		185,977.44	.00	185,977.44	1,458,883.96	.00	1,458,883.96
17504	CONSULTATION AGREEMENTS							
		181	118,046.23	.00	118,046.23	550,683.03	.00	550,683.03
	* TOTAL REVENUE 17504		118,046.23	.00	118,046.23	550,683.03	.00	550,683.03
17505	OSHA DATA INITIATIVE							
		181	37.06-	.00	37.06-	9,415.94	.00	9,415.94
	* TOTAL REVENUE 17505		37.06-	.00	37.06-	9,415.94	.00	9,415.94
17600	MINE HEALTH & SAFETY GRANTS							
		409	16,822.25	.00	16,822.25	75,960.94	.00	75,960.94
	* TOTAL REVENUE 17600		16,822.25	.00	16,822.25	75,960.94	.00	75,960.94
20106	AIRPORT IMPROVEMENT PROGRAM							
		841	.00	.00	.00	64,918.00	.00	64,918.00
	* TOTAL REVENUE 20106		.00	.00	.00	64,918.00	.00	64,918.00
20219	NATIONAL RECREATIONAL TRAILS PROGRAM							
		199	.00	.00	.00	227,031.86	.00	227,031.86
	* TOTAL REVENUE 20219		.00	.00	.00	227,031.86	.00	227,031.86
20600	STATE AND COMMUNITY HIGHWAY SAFETY							
		156	344,554.99	.00	344,554.99	3,058,583.22	.00	3,058,583.22
		530	3,216,752.46	.00	3,216,752.46	11,213,633.12	.00	11,213,633.12
	* TOTAL REVENUE 20600		3,561,307.45	.00	3,561,307.45	14,272,216.34	.00	14,272,216.34
20703	INTERAGENCY HAZARDOUS MATERIALS TRAINING/PLANNING							
		127	.00	.00	.00	81,549.67	.00	81,549.67
	* TOTAL REVENUE 20703		.00	.00	.00	81,549.67	.00	81,549.67
23001	APPALACHIAN REGIONAL DEVELOPMENT							
		165	52,585.78	.00	52,585.78	156,243.40	.00	156,243.40
	* TOTAL REVENUE 23001		52,585.78	.00	52,585.78	156,243.40	.00	156,243.40
23011	APPALACHIAN ST RES TECH ASST DEMON PROJECT							
		165	.00	.00	.00	42,303.00	.00	42,303.00
	* TOTAL REVENUE 23011		.00	.00	.00	42,303.00	.00	42,303.00
43002	TECHNOLOGY TRANSFER							
		440	12,630.61	.00	12,630.61	28,203.23	.00	28,203.23

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 43002		12,630.61	.00	12,630.61	28,203.23	.00	28,203.23
45149	PROM OF HUMANITIES-DIV OF PRESERVATION & ACCESS							
		202	65,600.00	.00	65,600.00	137,700.00	.00	137,700.00
*	TOTAL REVENUE 45149		65,600.00	.00	65,600.00	137,700.00	.00	137,700.00
45310	STATE LIBRARY PROGRAM							
		202	1,119,285.00	.00	1,119,285.00	3,198,085.00	.00	3,198,085.00
*	TOTAL REVENUE 45310		1,119,285.00	.00	1,119,285.00	3,198,085.00	.00	3,198,085.00
64014	VETERANS STATE DOMICILIARY CARE							
		128	.00	.00	.00	259,385.20	.00	259,385.20
*	TOTAL REVENUE 64014		.00	.00	.00	259,385.20	.00	259,385.20
64015	VETERANS STATE NURSING HOME CARE							
		128	650,120.74	21,191.13	628,929.61	3,666,696.46	23,580.83	3,643,115.63
		922	466,787.44	.00	466,787.44	2,747,745.05	.00	2,747,745.05
*	TOTAL REVENUE 64015		1,116,908.18	21,191.13	1,095,717.05	6,414,441.51	23,580.83	6,390,860.68
64101	BURIAL EXPENSES ALLOWANCE FOR VETERANS							
		912	49,600.00	.00	49,600.00	118,300.00	.00	118,300.00
*	TOTAL REVENUE 64101		49,600.00	.00	49,600.00	118,300.00	.00	118,300.00
64124	ALL-VOLUNTEER FORCE EDUCATIONAL ASSISTANCE							
		912	181,773.54	.00	181,773.54	310,124.73	.00	310,124.73
*	TOTAL REVENUE 64124		181,773.54	.00	181,773.54	310,124.73	.00	310,124.73
66034	SURVEY/STUDY/INVESTIGATIONS CLEAN AIR ACT							
*	TOTAL REVENUE 66034		24,333.00	.00	24,333.00	324,346.69	.00	324,346.69
66040	STATE CLEAN DIESEL GRANT PROGRAM							
		440	32,917.00	.00	32,917.00	214,145.50	.00	214,145.50
*	TOTAL REVENUE 66040		32,917.00	.00	32,917.00	214,145.50	.00	214,145.50
66202	CONGRESSIONALLY MANDATED PROJECTS							
		440	1,624.94	.00	1,624.94	8,820.44	.00	8,820.44
		601	319.00	.00	319.00	2,246.00	.00	2,246.00
*	TOTAL REVENUE 66202		1,943.94	.00	1,943.94	11,066.44	.00	11,066.44
66432	STATE PUBLIC WATER SYSTEM SUPERVISION							
		601	240,380.00	.00	240,380.00	403,956.00	.00	403,956.00
*	TOTAL REVENUE 66432		240,380.00	.00	240,380.00	403,956.00	.00	403,956.00
66439	TARGETED WATERSHED GRANTS							
		199	111,303.52	.00	111,303.52	632,650.35	.00	632,650.35
*	TOTAL REVENUE 66439		111,303.52	.00	111,303.52	632,650.35	.00	632,650.35
66454	WATER QUALITY MANAGEMENT PLANNING							

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	26,942.08	.00	26,942.08	162,344.08	.00	162,344.08
	* TOTAL REVENUE 66454		26,942.08	.00	26,942.08	162,344.08	.00	162,344.08
66460	NONPOINT SOURCE IMPLEMENTATION GRANTS							
		199	89,167.34	.00	89,167.34	1,159,090.69	.00	1,159,090.69
	* TOTAL REVENUE 66460		89,167.34	.00	89,167.34	1,159,090.69	.00	1,159,090.69
66466	CHESAPEAKE BAY PROGRAM							
		146	.00	.00	.00	31,320.54	.00	31,320.54
		199	39,716.65	.00	39,716.65	1,185,874.60	.00	1,185,874.60
		440	16,719.00	.00	16,719.00	467,466.26	.00	467,466.26
	* TOTAL REVENUE 66466		56,435.65	.00	56,435.65	1,684,661.40	.00	1,684,661.40
66472	BEACH MONITORING/NOTIFICATION PGM DEVELOPMENT GRT							
	* TOTAL REVENUE 66472		7,097.00	.00	7,097.00	131,205.00	.00	131,205.00
66474	WATER PROTECTION COORDINATION GRANTS TO STATES							
		601	7,486.00	.00	7,486.00	22,683.00	.00	22,683.00
	* TOTAL REVENUE 66474		7,486.00	.00	7,486.00	22,683.00	.00	22,683.00
66605	PERFORMANCE PARTNERSHIP GRANTS							
		301	.00	.00	.00	60,690.25	.00	60,690.25
		440	855,958.10	.00	855,958.10	4,514,039.48	.00	4,514,039.48
	* TOTAL REVENUE 66605		855,958.10	.00	855,958.10	4,574,729.73	.00	4,574,729.73
66608	ONE STOP REPORTING GRANT PROGRAM							
		601	4,445.00	.00	4,445.00	13,760.00	.00	13,760.00
	* TOTAL REVENUE 66608		4,445.00	.00	4,445.00	13,760.00	.00	13,760.00
66707	TSCA TITLE IV STATE LEAD GRANTS - CERTIFICATIONS							
		601	22,512.00	.00	22,512.00	147,801.00	.00	147,801.00
	* TOTAL REVENUE 66707		22,512.00	.00	22,512.00	147,801.00	.00	147,801.00
66709	CAPACITY BUILDING GRANTS AND COOPERATIVE AGREEMENT							
		440	77,540.61	.00	77,540.61	110,656.83	.00	110,656.83
	* TOTAL REVENUE 66709		77,540.61	.00	77,540.61	110,656.83	.00	110,656.83
66802	SUPERFUND STATE SITE-SPECIFIC COOP AGREEMENTS							
		440	9,781.00	.00	9,781.00	152,915.87	.00	152,915.87
	* TOTAL REVENUE 66802		9,781.00	.00	9,781.00	152,915.87	.00	152,915.87
66804	STATE UNDERGROUND STORAGE TANK PROGRAM							
		440	51,223.00	.00	51,223.00	409,347.68	.00	409,347.68
	* TOTAL REVENUE 66804		51,223.00	.00	51,223.00	409,347.68	.00	409,347.68
66805	LEAKING UNDERGROUND STORAGE TANK TRUST FD PGM							
		440	152,626.99	.00	152,626.99	619,088.79	.00	619,088.79
	* TOTAL REVENUE 66805		152,626.99	.00	152,626.99	619,088.79	.00	619,088.79

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
66809	SUPERFUND STATE CORE PGM COOPERATIVE AGREEMENTS							
		440	79.01	.00	79.01	78,124.45	.00	78,124.45
	* TOTAL REVENUE 66809		79.01	.00	79.01	78,124.45	.00	78,124.45
81041	STATE ENERGY CONSERVATION							
		409	32,658.03	.00	32,658.03	284,151.47	.00	284,151.47
	* TOTAL REVENUE 81041		32,658.03	.00	32,658.03	284,151.47	.00	284,151.47
81042	WEATHERIZATION ASSIST FOR LOW INC PERSONS							
		165	21,222.16	.00	21,222.16	424,793.00	.00	424,793.00
	* TOTAL REVENUE 81042		21,222.16	.00	21,222.16	424,793.00	.00	424,793.00
81087	RENEWABLE ENERGY RESEARCH AND DEVELOPMENT							
		409	30,954.26	.00	30,954.26	67,500.71	.00	67,500.71
	* TOTAL REVENUE 81087		30,954.26	.00	30,954.26	67,500.71	.00	67,500.71
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM							
		197	115,041.55	.00	115,041.55	5,464,085.04	.00	5,464,085.04
		201	41,796.02	.00	41,796.02	411,893.42	.00	411,893.42
	* TOTAL REVENUE 84002		156,837.57	.00	156,837.57	5,875,978.46	.00	5,875,978.46
84010	TITLE 1 GRANTS TO LOCAL EDUCATIONAL AGENCIES							
		197	25,074,347.96	.00	25,074,347.96	117,952,630.20	.00	117,952,630.20
		201	180,845.35	.00	180,845.35	1,827,236.64	.00	1,827,236.64
	* TOTAL REVENUE 84010		25,255,193.31	.00	25,255,193.31	119,779,866.84	.00	119,779,866.84
84011	MIGRANT ED BASIC STATE FORMULA GRANT PROGRAM							
		197	37,592.48	.00	37,592.48	430,346.88	.00	430,346.88
		201	.00	.00	.00	2,144.67	.00	2,144.67
	* TOTAL REVENUE 84011		37,592.48	.00	37,592.48	432,491.55	.00	432,491.55
84013	TITLE 1 PGM FOR NEGLECTED & DELINQUENT CHILDREN							
		197	29,078.22	.00	29,078.22	562,477.39	.00	562,477.39
		201	15,690.93	.00	15,690.93	17,093.48	.00	17,093.48
	* TOTAL REVENUE 84013		44,769.15	.00	44,769.15	579,570.87	.00	579,570.87
84027	SPECIAL EDUCATION-STATE GRANTS							
		197	26,640,727.63	.00	26,640,727.63	108,269,411.65	.00	108,269,411.65
		201	447,630.05	.00	447,630.05	4,009,256.93	.00	4,009,256.93
	* TOTAL REVENUE 84027		27,088,357.68	.00	27,088,357.68	112,278,668.58	.00	112,278,668.58
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES							
		197	1,434,545.93	.00	1,434,545.93	11,995,333.40	.00	11,995,333.40
		201	258,503.23	.00	258,503.23	1,048,083.39	.00	1,048,083.39
	* TOTAL REVENUE 84048		1,693,049.16	.00	1,693,049.16	13,043,416.79	.00	13,043,416.79
84063	FEDERAL PELL GRANT PROGRAM							
		203	.00	.00	.00	32,153.00	.00	32,153.00

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 84063		.00	.00	.00	32,153.00	.00	32,153.00
84126	REHAB SERVICES-VOCATIONAL REHAB OF ST GRANTS							
		262	6,134,999.46	.00	6,134,999.46	27,148,126.68	.00	27,148,126.68
		263	173,312.77	.00	173,312.77	1,042,893.36	.00	1,042,893.36
		702	665,551.84	.00	665,551.84	3,238,474.74	.00	3,238,474.74
*	TOTAL REVENUE 84126		6,973,864.07	.00	6,973,864.07	31,429,494.78	.00	31,429,494.78
84133	NATIONAL INSTITUTE ON DISABILITY/REHABILITATION							
		262	610.23	.00	610.23	38,320.22	.00	38,320.22
*	TOTAL REVENUE 84133		610.23	.00	610.23	38,320.22	.00	38,320.22
84144	MIGRANT EDUCATION-COORDINATION PROGRAM							
		197	3,379.99	.00	3,379.99	105,584.36	.00	105,584.36
		201	.00	.00	.00	38,583.38	.00	38,583.38
*	TOTAL REVENUE 84144		3,379.99	.00	3,379.99	144,167.74	.00	144,167.74
84161	REHABILITATION SERVICES-CLIENT ASSISTANCE PROGRAM							
		175	13,895.06	.00	13,895.06	81,491.54	.00	81,491.54
*	TOTAL REVENUE 84161		13,895.06	.00	13,895.06	81,491.54	.00	81,491.54
84169	INDEPENDENT LIVING-STATE GRANTS							
		262	.00	.00	.00	209,272.00	.00	209,272.00
*	TOTAL REVENUE 84169		.00	.00	.00	209,272.00	.00	209,272.00
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS							
		197	657,024.79	.00	657,024.79	3,864,664.78	.00	3,864,664.78
		201	75,912.20	.00	75,912.20	266,694.87	.00	266,694.87
*	TOTAL REVENUE 84173		732,936.99	.00	732,936.99	4,131,359.65	.00	4,131,359.65
84177	INDEPENDENT LIVING FOR OLDER BLIND INDIVIDUALS							
		702	320,638.41	.00	320,638.41	505,813.19	.00	505,813.19
*	TOTAL REVENUE 84177		320,638.41	.00	320,638.41	505,813.19	.00	505,813.19
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES							
		720	80,617.94	.00	80,617.94	720,141.80	.00	720,141.80
		790	728,005.00	.00	728,005.00	2,720,142.00	.00	2,720,142.00
*	TOTAL REVENUE 84181		808,622.94	.00	808,622.94	3,440,283.80	.00	3,440,283.80
84184	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-NATIONAL PGM							
		203	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 84184		13,423.82	.00	13,423.82	58,791.31	.00	58,791.31
84185	BYRD HONORS SCHOLARSHIPS							
		201	.00	.00	.00	92,510.00	.00	92,510.00
*	TOTAL REVENUE 84185		.00	.00	.00	92,510.00	.00	92,510.00
84186	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-STATE GRANTS							

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
		197	203,114.65	.00	203,114.65	1,123,311.02	.00	1,123,311.02
		201	184,880.65	.00	184,880.65	760,016.02	.00	760,016.02
	* TOTAL REVENUE 84186		387,995.30	.00	387,995.30	1,883,327.04	.00	1,883,327.04
84187	SUPPORTED EMP SVC FOR IND WITH SEVERE DISABILITIES							
		262	21,286.66	.00	21,286.66	184,645.68	.00	184,645.68
		702	5,272.17	.00	5,272.17	43,098.37	.00	43,098.37
	* TOTAL REVENUE 84187		26,558.83	.00	26,558.83	227,744.05	.00	227,744.05
84196	EDUCATION FOR HOMELESS CHILDREN AND YOUTH							
		201	262,334.74	.00	262,334.74	628,970.75	.00	628,970.75
	* TOTAL REVENUE 84196		262,334.74	.00	262,334.74	628,970.75	.00	628,970.75
84213	EVEN START STATE EDUCATIONAL AGENCIES							
		197	26,896.35	.00	26,896.35	428,064.93	.00	428,064.93
	* TOTAL REVENUE 84213		26,896.35	.00	26,896.35	428,064.93	.00	428,064.93
84224	ASSISTIVE TECHNOLOGY							
		262	34,378.96	.00	34,378.96	223,497.13	.00	223,497.13
	* TOTAL REVENUE 84224		34,378.96	.00	34,378.96	223,497.13	.00	223,497.13
84240	PROTECTION & ADVOCACY OF INDIVIDUAL RIGHTS							
		175	25,659.12	.00	25,659.12	175,226.05	.00	175,226.05
	* TOTAL REVENUE 84240		25,659.12	.00	25,659.12	175,226.05	.00	175,226.05
84243	TECH-PREP EDUCATION							
		197	126,168.93	.00	126,168.93	1,238,304.93	.00	1,238,304.93
		201	65,167.35	.00	65,167.35	67,398.89	.00	67,398.89
	* TOTAL REVENUE 84243		191,336.28	.00	191,336.28	1,305,703.82	.00	1,305,703.82
84265	STATE VOCATIONAL REHAB UNIT IN-SERVICE TRAINING							
		262	9,203.46	.00	9,203.46	100,012.21	.00	100,012.21
	* TOTAL REVENUE 84265		9,203.46	.00	9,203.46	100,012.21	.00	100,012.21
84287	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS							
		197	1,651,414.95	.00	1,651,414.95	9,367,184.46	.00	9,367,184.46
		201	200,601.51	.00	200,601.51	384,176.95	.00	384,176.95
	* TOTAL REVENUE 84287		1,852,016.46	.00	1,852,016.46	9,751,361.41	.00	9,751,361.41
84293	FOREIGN LANGUAGE ASSISTANCE							
		197	19,965.45	.00	19,965.45	63,880.72	.00	63,880.72
	* TOTAL REVENUE 84293		19,965.45	.00	19,965.45	63,880.72	.00	63,880.72
84318	TECHNOLOGY LITERACY CHALLENGE FUND							
		197	402,047.50	.00	402,047.50	1,658,157.23	.00	1,658,157.23
		201	6,060.71	.00	6,060.71	11,807.38	.00	11,807.38
	* TOTAL REVENUE 84318		408,108.21	.00	408,108.21	1,669,964.61	.00	1,669,964.61
84323	SPECIAL ED - STATE PERSONNEL 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
		197	17,613.74	.00	17,613.74	107,547.34	.00	107,547.34
		201	301,360.20	.00	301,360.20	661,993.92	.00	661,993.92
	* TOTAL REVENUE 84323		318,973.94	.00	318,973.94	769,541.26	.00	769,541.26
84330	ADVANCED PLACEMENT INCENTIVE PROGRAM							
		197	.00	.00	.00	7,776.00	.00	7,776.00
		201	8,265.00	.00	8,265.00	197,619.68	.00	197,619.68
	* TOTAL REVENUE 84330		8,265.00	.00	8,265.00	205,395.68	.00	205,395.68
84331	GRANTS TO STATES FOR INCARCERATED YOUTH OFFENDERS							
		750	15,152.96	.00	15,152.96	283,082.96	.00	283,082.96
	* TOTAL REVENUE 84331		15,152.96	.00	15,152.96	283,082.96	.00	283,082.96
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM							
		245	100,000.00	.00	100,000.00	575,000.00	.00	575,000.00
	* TOTAL REVENUE 84334		100,000.00	.00	100,000.00	575,000.00	.00	575,000.00
84343	ASSISTIVE TECH-STATE GRANTS PROTECTION/ADVOCACY							
	* TOTAL REVENUE 84343		10,130.71	.00	10,130.71	41,362.68	.00	41,362.68
84358	RURAL EDUCATION ACHIEVEMENT PROGRAM							
		197	109,410.81	.00	109,410.81	892,566.46	.00	892,566.46
		201	31,806.45	.00	31,806.45	36,554.01	.00	36,554.01
	* TOTAL REVENUE 84358		141,217.26	.00	141,217.26	929,120.47	.00	929,120.47
84365	ENGLISH LANG ACQUIS:STATE FORMULA GRANT PGM							
		197	680,329.68	.00	680,329.68	6,116,576.35	.00	6,116,576.35
		201	105,210.94	.00	105,210.94	302,762.36	.00	302,762.36
	* TOTAL REVENUE 84365		785,540.62	.00	785,540.62	6,419,338.71	.00	6,419,338.71
84366	MATH AND SCIENCE PARTNERSHIPS							
		197	420,280.91	.00	420,280.91	1,810,061.58	.00	1,810,061.58
		201	2,054.46	.00	2,054.46	39,067.45	.00	39,067.45
	* TOTAL REVENUE 84366		422,335.37	.00	422,335.37	1,849,129.03	.00	1,849,129.03
84367	IMPROVING TEACHER QUALITY STATE GRANTS							
		197	3,101,545.35	.00	3,101,545.35	22,052,216.09	.00	22,052,216.09
		201	177,307.71	.00	177,307.71	838,303.79	.00	838,303.79
		245	107,000.00	.00	107,000.00	1,033,000.00	.00	1,033,000.00
	* TOTAL REVENUE 84367		3,385,853.06	.00	3,385,853.06	23,923,519.88	.00	23,923,519.88
84368	GRANTS FOR ENHANCES ASSESSMENT INSTRUMENTS							
		201	.00	.00	.00	557,046.08	.00	557,046.08
	* TOTAL REVENUE 84368		.00	.00	.00	557,046.08	.00	557,046.08
84369	STATE ASSESSMENTS AND RELATED ACTIVITIES							
		201	41,851.31	.00	41,851.31	8,180,386.01	.00	8,180,386.01
	* TOTAL REVENUE 84369		41,851.31	.00	41,851.31	8,180,386.01	.00	8,180,386.01

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
84371	STRIVING READERS							
		197	222,341.90	.00	222,341.90	490,688.24	.00	490,688.24
		201	27,970.59	.00	27,970.59	74,298.50	.00	74,298.50
	* TOTAL REVENUE 84371		250,312.49	.00	250,312.49	564,986.74	.00	564,986.74
84372	STATEWIDE DATA SYSTEMS							
		201	15,799.26	.00	15,799.26	42,594.06	.00	42,594.06
	* TOTAL REVENUE 84372		15,799.26	.00	15,799.26	42,594.06	.00	42,594.06
84377	SCHOOL IMPROVEMENT GRANTS							
		197	464,100.86	.00	464,100.86	1,338,911.90	.00	1,338,911.90
		201	1,500.00	.00	1,500.00	251,431.97	.00	251,431.97
	* TOTAL REVENUE 84377		465,600.86	.00	465,600.86	1,590,343.87	.00	1,590,343.87
84378	COLLEGE ACCESS CHALLENGE GRANT PGM							
		245	240,000.00	.00	240,000.00	715,000.00	.00	715,000.00
	* TOTAL REVENUE 84378		240,000.00	.00	240,000.00	715,000.00	.00	715,000.00
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES							
		301	.00	.00	.00	31,215.85-	.00	31,215.85-
		601	.00	.00	.00	24,000.00	.00	24,000.00
	* TOTAL REVENUE 93000		.00	.00	.00	7,215.85-	.00	7,215.85-
93008	MEDICAL RESERVE CORPS SMALL GRANT PROGRAM							
		601	.00	.00	.00	9,500.00	.00	9,500.00
	* TOTAL REVENUE 93008		.00	.00	.00	9,500.00	.00	9,500.00
93041	PGM PREVENTION ELDER ABUSE/NEGLECT/EXPLOITATION							
	* TOTAL REVENUE 93041		10,341.00	.00	10,341.00	53,937.00	.00	53,937.00
93042	LNG TERM CARE OMBUDSMAN SERV FOR OLDER INDIVIDUALS							
		163	21,000.00	.00	21,000.00	141,591.00	.00	141,591.00
	* TOTAL REVENUE 93042		21,000.00	.00	21,000.00	141,591.00	.00	141,591.00
93043	DISEASE PREVENTION & HEALTH PROMOTION SERVICES							
		163	48,500.00	.00	48,500.00	220,554.00	.00	220,554.00
	* TOTAL REVENUE 93043		48,500.00	.00	48,500.00	220,554.00	.00	220,554.00
93044	GRANTS FOR SUPPORTIVE SERVICES & SR CENTERS							
		163	539,094.00	.00	539,094.00	6,291,489.00	.00	6,291,489.00
	* TOTAL REVENUE 93044		539,094.00	.00	539,094.00	6,291,489.00	.00	6,291,489.00
93045	NUTRITION SERVICES							
		163	1,299,650.00	.00	1,299,650.00	5,865,351.00	.00	5,865,351.00
	* TOTAL REVENUE 93045		1,299,650.00	.00	1,299,650.00	5,865,351.00	.00	5,865,351.00
93048	TRAINING RCH & DISCRETIONARY PROJ & PROGRAMS							

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
		163	13,900.00	.00	13,900.00	259,470.00	.00	259,470.00
	* TOTAL REVENUE 93048		13,900.00	.00	13,900.00	259,470.00	.00	259,470.00
93051	ALZHEIMER'S DISEASE DEMONSTRATION GRANTS TO STATES							
		163	50,000.00	.00	50,000.00	99,492.14	.00	99,492.14
	* TOTAL REVENUE 93051		50,000.00	.00	50,000.00	99,492.14	.00	99,492.14
93052	NATIONAL FAMILY CAREGIVER SUPPORT PROGRAM							
		163	276,360.00	.00	276,360.00	1,825,603.00	.00	1,825,603.00
	* TOTAL REVENUE 93052		276,360.00	.00	276,360.00	1,825,603.00	.00	1,825,603.00
93053	NUTRITION SERVICES INCENTIVE PROGRAM							
		163	54,292.00	.00	54,292.00	870,522.00	.00	870,522.00
	* TOTAL REVENUE 93053		54,292.00	.00	54,292.00	870,522.00	.00	870,522.00
93069	PUBLIC HEALTH EMERGENCY PREPAREDNESS							
		601	1,941,427.00	.00	1,941,427.00	11,397,019.00	.00	11,397,019.00
	* TOTAL REVENUE 93069		1,941,427.00	.00	1,941,427.00	11,397,019.00	.00	11,397,019.00
93071	MEDICARE ENROLLMENT ASSISTANCE PROGRAM							
		163	.00	.00	.00	13,914.00	.00	13,914.00
	* TOTAL REVENUE 93071		.00	.00	.00	13,914.00	.00	13,914.00
93103	FOOD & DRUG ADMINISTRATION-RESEARCH							
		301	7,141.00	.00	7,141.00	210,794.00	.00	210,794.00
		601	3,757.00	.00	3,757.00	3,757.00	.00	3,757.00
	* TOTAL REVENUE 93103		10,898.00	.00	10,898.00	214,551.00	.00	214,551.00
93104	COMMUNITY MENTAL HEALTH SERVICES-CHILDREN W/SED							
		720	434.62	.00	434.62	5,227.25	.00	5,227.25
	* TOTAL REVENUE 93104		434.62	.00	434.62	5,227.25	.00	5,227.25
93110	MATERNAL AND CHILD HEALTH FED CONSOLIDATED PGMS							
		601	45,732.00	.00	45,732.00	351,723.00	.00	351,723.00
	* TOTAL REVENUE 93110		45,732.00	.00	45,732.00	351,723.00	.00	351,723.00
93116	PROJ GRANTS/COOP AGREEMENTS FOR TUBERCULOSIS PROG							
		601	89,266.00	.00	89,266.00	662,589.00	.00	662,589.00
	* TOTAL REVENUE 93116		89,266.00	.00	89,266.00	662,589.00	.00	662,589.00
93127	EMERGENCY MEDICAL SERVICES FOR CHILDREN							
		601	8,700.00	.00	8,700.00	15,184.00-	.00	15,184.00-
	* TOTAL REVENUE 93127		8,700.00	.00	8,700.00	15,184.00-	.00	15,184.00-
93130	RESOURCE COORDINATION/DEVELOP-PRIMARY CARE OFFICES							
	* TOTAL REVENUE 93130		15,001.00	.00	15,001.00	75,092.00	.00	75,092.00
93134	GRANTS TO INCREASE ORGAN DONATIONS							

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	.00	.00	.00	247.00	.00	247.00
	* TOTAL REVENUE 93134		.00	.00	.00	247.00	.00	247.00
93136	INJURY PREVENTION/CONTROL RESEARCH/GRANTS PROJECTS							
		601	161,974.00	.00	161,974.00	539,740.00	.00	539,740.00
	* TOTAL REVENUE 93136		161,974.00	.00	161,974.00	539,740.00	.00	539,740.00
93138	PROTECTION & ADVOCACY-INDIVIDUALS W/MENTAL ILLNESS							
		175	42,761.05	.00	42,761.05	282,518.80	.00	282,518.80
	* TOTAL REVENUE 93138		42,761.05	.00	42,761.05	282,518.80	.00	282,518.80
93150	PROJ FOR ASSISTNCE IN TRANSITION FROM HOMELESSNESS							
		720	4,775.91	.00	4,775.91	65,587.28	.00	65,587.28
		790	171,492.00	.00	171,492.00	636,698.00	.00	636,698.00
	* TOTAL REVENUE 93150		176,267.91	.00	176,267.91	702,285.28	.00	702,285.28
93197	CHILDHOOD LEAD POISONING PREVENTION PROJECTS							
		601	.00	.00	.00	26,472.00	.00	26,472.00
	* TOTAL REVENUE 93197		.00	.00	.00	26,472.00	.00	26,472.00
93217	FAMILY PLANNING-SERVICES							
		601	341,047.00	.00	341,047.00	1,968,711.00	.00	1,968,711.00
	* TOTAL REVENUE 93217		341,047.00	.00	341,047.00	1,968,711.00	.00	1,968,711.00
93234	TRAUMATIC BRAIN INJURY-STATE DEMO GRANT PGM							
		175	4,067.55	.00	4,067.55	29,447.06	.00	29,447.06
		262	8,279.96	.00	8,279.96	143,028.80	.00	143,028.80
	* TOTAL REVENUE 93234		12,347.51	.00	12,347.51	172,475.86	.00	172,475.86
93235	ABSTINENCE EDUCATION							
		601	23,352.00	.00	23,352.00	38,960.00	.00	38,960.00
	* TOTAL REVENUE 93235		23,352.00	.00	23,352.00	38,960.00	.00	38,960.00
93236	GRANTS FOR DENTAL PUBLIC HEALTH RESIDENCY TRAINING							
		601	46,735.00	.00	46,735.00	872,000.00	.00	872,000.00
	* TOTAL REVENUE 93236		46,735.00	.00	46,735.00	872,000.00	.00	872,000.00
93240	STATE CAPACITY BUILDING							
		601	24,292.00	.00	24,292.00	81,644.00	.00	81,644.00
	* TOTAL REVENUE 93240		24,292.00	.00	24,292.00	81,644.00	.00	81,644.00
93241	STATE RURAL HOSPITAL FLEXIBILITY PROGRAM							
		601	104,478.00	.00	104,478.00	348,835.00	.00	348,835.00
	* TOTAL REVENUE 93241		104,478.00	.00	104,478.00	348,835.00	.00	348,835.00
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS							
		720	106,523.72	.00	106,523.72	362,693.84	.00	362,693.84
		790	.00	49,874.00	49,874.00-	6,034.00	49,874.00	43,840.00-

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 93243		156,451.72	49,874.00	106,577.72	736,480.84	49,874.00	686,606.84
93251	UNIVERSAL NEWBORN HEARING SCREENING							
		601	9,288.00	.00	9,288.00	53,901.00	.00	53,901.00
*	TOTAL REVENUE 93251		9,288.00	.00	9,288.00	53,901.00	.00	53,901.00
93256	ST PLANNING-HEALTH CARE ACCESS FOR UNINSURED							
		601	60,702.00	.00	60,702.00	183,065.00	.00	183,065.00
*	TOTAL REVENUE 93256		60,702.00	.00	60,702.00	183,065.00	.00	183,065.00
93268	IMMUNIZATION GRANTS							
		601	442,305.00	.00	442,305.00	2,488,926.00	.00	2,488,926.00
*	TOTAL REVENUE 93268		442,305.00	.00	442,305.00	2,488,926.00	.00	2,488,926.00
93270	ADULT VIRAL HEPATITIS PREVENTION AND CONTROL							
		601	4,297.00	.00	4,297.00	29,574.00	.00	29,574.00
*	TOTAL REVENUE 93270		4,297.00	.00	4,297.00	29,574.00	.00	29,574.00
93283	CDC-INVESTIGATIONS AND TECHNICAL ASSISTANCE							
		601	528,752.00	.00	528,752.00	3,625,923.03	.00	3,625,923.03
*	TOTAL REVENUE 93283		528,752.00	.00	528,752.00	3,625,923.03	.00	3,625,923.03
93296	ST PARTNERSHIP GRANT PROG TO IMPROV MINORITY HLTH							
		601	4,906.00	.00	4,906.00	56,234.00	.00	56,234.00
*	TOTAL REVENUE 93296		4,906.00	.00	4,906.00	56,234.00	.00	56,234.00
93301	SMALL RURAL HOSPITAL IMPROVEMENT GRANT							
		601	71,866.00	.00	71,866.00	208,872.00	.00	208,872.00
*	TOTAL REVENUE 93301		71,866.00	.00	71,866.00	208,872.00	.00	208,872.00
93448	FOOD SAFETY AND SECURITY MONITORING PROJECT							
		194	216,001.86	.00	216,001.86	245,597.91	.00	245,597.91
*	TOTAL REVENUE 93448		216,001.86	.00	216,001.86	245,597.91	.00	245,597.91
93500	SUPPORT FOR PREGNANT AND PARENTING TEENS AND WOMEN							
		601	3,270.00	.00	3,270.00	130,077.00	.00	130,077.00
*	TOTAL REVENUE 93500		3,270.00	.00	3,270.00	130,077.00	.00	130,077.00
93505	MATERNAL INFANT & EARLY CHILDHOOD HOME VISITING PR							
		601	44,807.00	.00	44,807.00	119,231.00	.00	119,231.00
*	TOTAL REVENUE 93505		44,807.00	.00	44,807.00	119,231.00	.00	119,231.00
93507	STRENGTHENING PUB HLTH INFRA FOR IMP HLTH OUTCOMES							
		601	17,003.00	.00	17,003.00	127,606.00	.00	127,606.00
*	TOTAL REVENUE 93507		17,003.00	.00	17,003.00	127,606.00	.00	127,606.00
93509	ACA-STATE HEALTH CARE WORKFORCE DEVELOPMENT GRANTS							
		601	32,668.00	.00	32,668.00	139,040.00	.00	139,040.00
*	TOTAL REVENUE 93509		32,668.00	.00	32,668.00	139,040.00	.00	139,040.00

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
93511	ACA-GRANTS TO STATES FOR HLTH INS PREMIUM REVIEW							
		171	80,993.00	.00	80,993.00	466,582.81	.00	466,582.81
	* TOTAL REVENUE 93511		80,993.00	.00	80,993.00	466,582.81	.00	466,582.81
93517	ACA-AGING AND DISABILITY RESOURCE CENTER							
		163	3,550.00	.00	3,550.00	95,922.00	.00	95,922.00
	* TOTAL REVENUE 93517		3,550.00	.00	3,550.00	95,922.00	.00	95,922.00
93518	ACA-MEDICARE IMPROVEMENTS FOR PATIENTS & PROVIDERS							
		163	25,770.00	.00	25,770.00	117,762.00	.00	117,762.00
	* TOTAL REVENUE 93518		25,770.00	.00	25,770.00	117,762.00	.00	117,762.00
93519	ACA-CONSUMER ASSISTANCE PROGRAM GRANTS							
		171	4,522.83	.00	4,522.83	53,511.94	.00	53,511.94
	* TOTAL REVENUE 93519		4,522.83	.00	4,522.83	53,511.94	.00	53,511.94
93521	BUILDING EPID,LAB,& HLTH INFO SYS CAP FOR ELC/EIP							
		601	6,136.00	.00	6,136.00	132,055.00	.00	132,055.00
	* TOTAL REVENUE 93521		6,136.00	.00	6,136.00	132,055.00	.00	132,055.00
93525	ST PLAN & ESTAB GRANTS FOR THE AFFORDABLE CARE ACT							
		602	.00	.00	.00	277,925.22	.00	277,925.22
	* TOTAL REVENUE 93525		.00	.00	.00	277,925.22	.00	277,925.22
93539	PREVENTION AND PUBLIC HEALTH ACA-IMMUNIZATION PROG							
		601	1,974.00	.00	1,974.00	1,974.00	.00	1,974.00
	* TOTAL REVENUE 93539		1,974.00	.00	1,974.00	1,974.00	.00	1,974.00
93544	CHRONIC DISEASE,HLTH PROMOTION & SURVEILLANCE PRG							
		601	5,824.00	.00	5,824.00	13,014.00	.00	13,014.00
	* TOTAL REVENUE 93544		5,824.00	.00	5,824.00	13,014.00	.00	13,014.00
93556	PROMOTING SAFE AND STABLE FAMILIES							
		765	203,303.90	.00	203,303.90	3,038,772.95	.00	3,038,772.95
	* TOTAL REVENUE 93556		203,303.90	.00	203,303.90	3,038,772.95	.00	3,038,772.95
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)							
	* TOTAL REVENUE 93558		14,832,386.84	.00	14,832,386.84	81,189,175.98	.00	81,189,175.98
93563	CHILD SUPPORT ENFORCEMENT							
		765	4,242,455.59	.00	4,242,455.59	26,601,970.97	.00	26,601,970.97
	* TOTAL REVENUE 93563		4,242,455.59	.00	4,242,455.59	26,601,970.97	.00	26,601,970.97
93566	REFUGEE AND ENTRANT ASSISTANCE-STATE ADMIN PROGRAM							
		765	929,176.40	.00	929,176.40	3,254,816.75	.00	3,254,816.75
	* TOTAL REVENUE 93566		929,176.40	.00	929,176.40	3,254,816.75	.00	3,254,816.75
93568	LOW-INCOME HOME ENERGY ASSISTANCE							

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	.00	.00	.00	21,317.57	.00	21,317.57
		765	1,601,728.79	.00	1,601,728.79	36,719,444.17	.00	36,719,444.17
	* TOTAL REVENUE 93568		1,601,728.79	.00	1,601,728.79	36,740,761.74	.00	36,740,761.74
93569	COMMUNITY SERVICES BLOCK GRANT							
		765	1,000,000.00	.00	1,000,000.00	4,383,840.59	.00	4,383,840.59
	* TOTAL REVENUE 93569		1,000,000.00	.00	1,000,000.00	4,383,840.59	.00	4,383,840.59
93575	CHILD CARE AND DEVELOPMENT BLOCK GRANT							
		165	.00	.00	.00	457.87-	.00	457.87-
		765	3,987,688.00	.00	3,987,688.00	28,089,171.40	.00	28,089,171.40
	* TOTAL REVENUE 93575		3,987,688.00	.00	3,987,688.00	28,088,713.53	.00	28,088,713.53
93576	REFUGEE AND ENTRANT ASSISTANCE DISCRETIONARY GRANT							
		601	.00	.00	.00	1,249.00-	.00	1,249.00-
		765	282,548.00	.00	282,548.00	506,548.00	.00	506,548.00
	* TOTAL REVENUE 93576		282,548.00	.00	282,548.00	505,299.00	.00	505,299.00
93584	REFUGEE AND ENTRANT ASSISTANCE-TARGETED ASSIST							
		765	118,837.00	.00	118,837.00	218,837.00	.00	218,837.00
	* TOTAL REVENUE 93584		118,837.00	.00	118,837.00	218,837.00	.00	218,837.00
93586	STATE COURT IMPROVEMENT PROGRAM							
		111	.00	.00	.00	394,269.72	.00	394,269.72
	* TOTAL REVENUE 93586		.00	.00	.00	394,269.72	.00	394,269.72
93590	COMMUNITY-BASED FAMILY RESOURCE & SUPPORT GRANTS							
		765	175,000.00	.00	175,000.00	274,057.00	.00	274,057.00
	* TOTAL REVENUE 93590		175,000.00	.00	175,000.00	274,057.00	.00	274,057.00
93596	CHILD CARE FUNDS OF THE CHILD CARE & DEVELOP FD							
		765	5,251,627.00	.00	5,251,627.00	29,438,481.00	.00	29,438,481.00
	* TOTAL REVENUE 93596		5,251,627.00	.00	5,251,627.00	29,438,481.00	.00	29,438,481.00
93597	STATE ACCESS AND VISITATION PROGRAM							
		765	106,397.00	.00	106,397.00	106,397.00	.00	106,397.00
	* TOTAL REVENUE 93597		106,397.00	.00	106,397.00	106,397.00	.00	106,397.00
93599	CHAFEE EDUCAION & TRAINING VOUCHERS PROGRAM							
		765	47,489.40	.00	47,489.40	356,162.08	.00	356,162.08
	* TOTAL REVENUE 93599		47,489.40	.00	47,489.40	356,162.08	.00	356,162.08
93600	HEAD START							
		765	.00	.00	.00	150,831.08	.00	150,831.08
	* TOTAL REVENUE 93600		.00	.00	.00	150,831.08	.00	150,831.08
93617	ELECTION ASSISTANCE-INDIVIDUALS WITH DISABILITIES							
		132	49,821.86	.00	49,821.86	194,585.61	.00	194,585.61
	* TOTAL REVENUE 93617		49,821.86	.00	49,821.86	194,585.61	.00	194,585.61

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
93618	VOTING ACCESS FOR INDIVIDUALS WITH DISABILITIES							
		175	6,027.94	.00	6,027.94	35,990.22	.00	35,990.22
	* TOTAL REVENUE 93618		6,027.94	.00	6,027.94	35,990.22	.00	35,990.22
93630	DEVELOPMENTL DISABILITIES BASIC SUPPT/ADVOCACY GRT							
		175	34,060.32	.00	34,060.32	296,018.43	.00	296,018.43
		606	135,375.53	.00	135,375.53	779,784.28	.00	779,784.28
	* TOTAL REVENUE 93630		169,435.85	.00	169,435.85	1,075,802.71	.00	1,075,802.71
93645	CHILD WELFARE SERVICES - STATE GRANTS							
		765	1,634,239.00	.00	1,634,239.00	1,634,239.00	.00	1,634,239.00
	* TOTAL REVENUE 93645		1,634,239.00	.00	1,634,239.00	1,634,239.00	.00	1,634,239.00
93647	SOCIAL SERVICES RESEARCH AND DEMONSTRATION							
		765	.00	.00	.00	170,459.86	.00	170,459.86
	* TOTAL REVENUE 93647		.00	.00	.00	170,459.86	.00	170,459.86
93658	FOSTER CARE - TITLE IV-E							
		765	4,078,183.13	.00	4,078,183.13	28,887,138.32	.00	28,887,138.32
	* TOTAL REVENUE 93658		4,078,183.13	.00	4,078,183.13	28,887,138.32	.00	28,887,138.32
93659	ADOPTION ASSISTANCE							
		765	1,371,989.07	.00	1,371,989.07	14,281,893.00	.00	14,281,893.00
	* TOTAL REVENUE 93659		1,371,989.07	.00	1,371,989.07	14,281,893.00	.00	14,281,893.00
93667	SOCIAL SERVICES BLOCK GRANT							
		765	5,476,088.00	.00	5,476,088.00	28,956,935.00	.00	28,956,935.00
	* TOTAL REVENUE 93667		5,476,088.00	.00	5,476,088.00	28,956,935.00	.00	28,956,935.00
93669	CHILD ABUSE AND NEGLECT STATE GRANTS							
		765	207,000.00	.00	207,000.00	252,629.00	.00	252,629.00
	* TOTAL REVENUE 93669		207,000.00	.00	207,000.00	252,629.00	.00	252,629.00
93671	FAMILY VIOLENCE PREVENTION AND SERVICES							
		765	396,000.00	.00	396,000.00	992,814.00	.00	992,814.00
	* TOTAL REVENUE 93671		396,000.00	.00	396,000.00	992,814.00	.00	992,814.00
93674	INDEPENDENT LIVING							
		765	.00	.00	.00	793,007.68	.00	793,007.68
	* TOTAL REVENUE 93674		.00	.00	.00	793,007.68	.00	793,007.68
93725	CHRONIC DISEASE SELF-MANAGEMENT PROGRAM - ARRA							
		163	5,000.00-	.00	5,000.00-	.00	.00	.00
	* TOTAL REVENUE 93725		5,000.00-	.00	5,000.00-	.00	.00	.00
93767	STATE CHILDREN'S INSURANCE PROGRAM (CHIP)							
	* TOTAL REVENUE 93767		14,860,324.08	3,267.10	14,857,056.98	78,755,158.04	43,773.81	78,711,384.23

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
93768	COMPETITIVE EMPLOYMENT OF PEOPLE W/DISABILITIES							
		602	.00	.00	.00	144,272.72	.00	144,272.72
	* TOTAL REVENUE 93768		.00	.00	.00	144,272.72	.00	144,272.72
93775	STATE MEDICAID FRAUD CONTROL UNITS							
		141	653,263.23	.00	653,263.23	2,809,387.84	.00	2,809,387.84
	* TOTAL REVENUE 93775		653,263.23	.00	653,263.23	2,809,387.84	.00	2,809,387.84
93777	STATE SUVY & CERT OF HLTH CRE PROVIDERS & SUPLRS							
		601	643,610.00	.00	643,610.00	3,261,681.00	.00	3,261,681.00
	* TOTAL REVENUE 93777		643,610.00	.00	643,610.00	3,261,681.00	.00	3,261,681.00
93778	MEDICAL ASSISTANCE PROGRAM							
		602	352,230,949.68	23,571,668.03	328,659,281.65	1842,003,260.38	75,141,444.10	1766,861,816.28
	* TOTAL REVENUE 93778		352,230,949.68	23,571,668.03	328,659,281.65	1842,003,260.38	75,141,444.10	1766,861,816.28
93779	CMS RESEARCH, DEMONSTRATIONS AND EVALUATIONS							
		163	71,460.00	.00	71,460.00	693,460.00	.00	693,460.00
		602	.00	.00	.00	670,594.08	.00	670,594.08
	* TOTAL REVENUE 93779		71,460.00	.00	71,460.00	1,364,054.08	.00	1,364,054.08
93789	ALT TO PSYCH RESIDENT TREATMENT FACIL FOR CHILDREN							
		602	.00	.00	.00	51,739.55	.00	51,739.55
	* TOTAL REVENUE 93789		.00	.00	.00	51,739.55	.00	51,739.55
93791	MONEY FOLLOWS THE PERSON DEMONSTRATION							
		602	.00	.00	.00	2,891,866.59	.00	2,891,866.59
	* TOTAL REVENUE 93791		.00	.00	.00	2,891,866.59	.00	2,891,866.59
93889	NATIONAL BIOTERRORISM HOSPITAL PREPAREDNESS PGM							
		601	1,809,409.00	.00	1,809,409.00	4,584,284.00	.00	4,584,284.00
	* TOTAL REVENUE 93889		1,809,409.00	.00	1,809,409.00	4,584,284.00	.00	4,584,284.00
93913	GRANTS TO STATES-OPERATION OFFICES OF RURAL HEALTH							
		601	14,490.00	.00	14,490.00	90,613.00	.00	90,613.00
	* TOTAL REVENUE 93913		14,490.00	.00	14,490.00	90,613.00	.00	90,613.00
93917	HIV CARE FORMULA GRANTS							
		601	2,267,946.00	.00	2,267,946.00	8,226,508.00	.00	8,226,508.00
	* TOTAL REVENUE 93917		2,267,946.00	.00	2,267,946.00	8,226,508.00	.00	8,226,508.00
93918	GRANTS OUTPATIENT EARLY INTERVENTION SERV HIV							
		601	.00	.00	.00	18,845.08	.00	18,845.08
	* TOTAL REVENUE 93918		.00	.00	.00	18,845.08	.00	18,845.08
93926	HEALTHY START INITIATIVE							
		601	152,047.00	.00	152,047.00	475,527.00	.00	475,527.00
	* TOTAL REVENUE 93926		152,047.00	.00	152,047.00	475,527.00	.00	475,527.00

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
93928	SPECIAL PROJECTS OF NATIONAL SIGNIFICANCE							
		601	.00	.00	.00	56,431.00	.00	56,431.00
	* TOTAL REVENUE 93928		.00	.00	.00	56,431.00	.00	56,431.00
93938	COOP AGREEMENT - SUPPORT SCHOOL HEALTH EDC OF AIDS							
		201	18,925.50	.00	18,925.50	101,344.03	.00	101,344.03
		601	3,503.00	.00	3,503.00	20,792.00	.00	20,792.00
	* TOTAL REVENUE 93938		22,428.50	.00	22,428.50	122,136.03	.00	122,136.03
93940	HIV PREVENTION ACTIVITIES-HEALTH DEPARTMENT BASED							
		601	438,200.00	.00	438,200.00	2,171,675.00	.00	2,171,675.00
	* TOTAL REVENUE 93940		438,200.00	.00	438,200.00	2,171,675.00	.00	2,171,675.00
93943	EPIDEMIOLOGIC RESEARCH STUDIES OF AIDS & HIV							
		601	196,073.00	.00	196,073.00	769,149.00	.00	769,149.00
	* TOTAL REVENUE 93943		196,073.00	.00	196,073.00	769,149.00	.00	769,149.00
93944	HIV/AIDS SURVEILLANCE							
		601	127,564.00	.00	127,564.00	724,298.00	.00	724,298.00
	* TOTAL REVENUE 93944		127,564.00	.00	127,564.00	724,298.00	.00	724,298.00
93946	STATE-BASED SAFE MOTHERHOOD/INFANT HEALTH PROGRAMS							
		601	6,175.00	.00	6,175.00	39,862.00	.00	39,862.00
	* TOTAL REVENUE 93946		6,175.00	.00	6,175.00	39,862.00	.00	39,862.00
93958	BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH SERVICES							
		720	57,418.38	.00	57,418.38	539,394.02	.00	539,394.02
		790	1,016,702.75	.00	1,016,702.75	4,516,702.61	.00	4,516,702.61
	* TOTAL REVENUE 93958		1,074,121.13	.00	1,074,121.13	5,056,096.63	.00	5,056,096.63
93959	BLOCK GRANTS-PREVENTION/TREATMENT SUBSTANCE ABUSE							
		790	4,631,056.00	.00	4,631,056.00	21,397,377.00	186,231.00	21,211,146.00
	* TOTAL REVENUE 93959		4,972,592.31	.00	4,972,592.31	23,079,793.22	186,231.00	22,893,562.22
93977	PREV HEALTH SVS-SEXUALLY TRANSM DIS CNTL GRANTS							
		601	1,812.00	.00	1,812.00	728,213.00	.00	728,213.00
	* TOTAL REVENUE 93977		1,812.00	.00	1,812.00	728,213.00	.00	728,213.00
93978	PHS_STD RESEARCH DEMOS AND PUB INFO AND EDU GRANTS							
		601	1,039.00	.00	1,039.00	1,039.00	.00	1,039.00
	* TOTAL REVENUE 93978		1,039.00	.00	1,039.00	1,039.00	.00	1,039.00
93991	PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT							
		601	55,255.00	.00	55,255.00	312,239.00	.00	312,239.00
	* TOTAL REVENUE 93991		55,255.00	.00	55,255.00	312,239.00	.00	312,239.00
93994	MATERNAL & CHILD HEALTH SERVICES BLOCK GRANT							

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	1,511,265.00	.00	1,511,265.00	6,419,644.00	.00	6,419,644.00
	* TOTAL REVENUE 93994		1,511,265.00	.00	1,511,265.00	6,419,644.00	.00	6,419,644.00
94003	STATE COMMISSIONS							
		765	200,000.00	.00	200,000.00	200,000.00	.00	200,000.00
	* TOTAL REVENUE 94003		200,000.00	.00	200,000.00	200,000.00	.00	200,000.00
94004	LEARN & SERVE AMERICA-SCHOOL/COMMUNITY BASED PGM							
		197	26,346.72	.00	26,346.72	149,371.06	.00	149,371.06
		201	16,476.67	.00	16,476.67	52,459.35	.00	52,459.35
	* TOTAL REVENUE 94004		42,823.39	.00	42,823.39	201,830.41	.00	201,830.41
94006	AMERICORPS STATE PROGRAMS							
		765	400,000.00	.00	400,000.00	1,400,000.00	.00	1,400,000.00
	* TOTAL REVENUE 94006		400,000.00	.00	400,000.00	1,400,000.00	.00	1,400,000.00
94009	TRAINING AND TECHNICAL ASSISTANCE							
		765	.00	.00	.00	100,000.00	.00	100,000.00
	* TOTAL REVENUE 94009		.00	.00	.00	100,000.00	.00	100,000.00
96001	SOCIAL SECURITY-DISABILITY INSURANCE							
		262	2,745,086.00	.00	2,745,086.00	21,226,074.56	.00	21,226,074.56
	* TOTAL REVENUE 96001		2,745,086.00	.00	2,745,086.00	21,226,074.56	.00	21,226,074.56
96008	SOCIAL SECURITY-BENEFITS PLANNING/ASSIST/OUTREACH							
	* TOTAL REVENUE 96008		18,493.94	.00	18,493.94	16,399.94	.00	16,399.94
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
97008	URBAN AREAS SECURITY INITIATIVE							
		127	1,036,397.70	.00	1,036,397.70	4,024,811.74	6,177.73	4,018,634.01
	* TOTAL REVENUE 97008		1,036,397.70	.00	1,036,397.70	4,024,811.74	6,177.73	4,018,634.01
97012	BOATING SAFETY FINANCIAL ASSISTANCE							
		403	.00	.00	.00	1,000,338.00	.00	1,000,338.00
	* TOTAL REVENUE 97012		.00	.00	.00	1,000,338.00	.00	1,000,338.00
97029	FLOOD MITAGATION ASSISTANCE							
		127	.00	.00	.00	288,067.89	.00	288,067.89
	* TOTAL REVENUE 97029		.00	.00	.00	288,067.89	.00	288,067.89
97036	PUBLIC ASSISTANCE GRANTS							
		127	437,297.12	.00	437,297.12	6,647,961.48	602,648.21	6,045,313.27
	* TOTAL REVENUE 97036		437,297.12	.00	437,297.12	6,647,961.48	602,648.21	6,045,313.27
97039	HAZARD MITIGATION GRANT							

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	42,344.33	.00	42,344.33	166,333.18	.00	166,333.18
	* TOTAL REVENUE 97039		42,344.33	.00	42,344.33	166,333.18	.00	166,333.18
97041	NATIONAL DAM SAFETY PROGRAM							
		199	.00	.00	.00	34,066.93	.00	34,066.93
	* TOTAL REVENUE 97041		.00	.00	.00	34,066.93	.00	34,066.93
97042	EMERGENCY MANAGEMENT PERFORMANCE GRANTS							
		127	410,562.93	.00	410,562.93	2,366,953.13	.00	2,366,953.13
	* TOTAL REVENUE 97042		410,562.93	.00	410,562.93	2,366,953.13	.00	2,366,953.13
97043	STATE FIRE TRAINING SYSTEMS GRANTS							
		960	.00	.00	.00	24,738.43	.00	24,738.43
	* TOTAL REVENUE 97043		.00	.00	.00	24,738.43	.00	24,738.43
97044	ASSISTANCE TO FIREFIGHTERS GRANT							
		960	.00	.00	.00	95,751.00	.00	95,751.00
	* TOTAL REVENUE 97044		.00	.00	.00	95,751.00	.00	95,751.00
97047	PRE-DISASTER MITIGATION							
		127	16,792.68	.00	16,792.68	232,962.44	.00	232,962.44
	* TOTAL REVENUE 97047		16,792.68	.00	16,792.68	232,962.44	.00	232,962.44
97052	EMERGENCY OPERATIONS CENTERS							
		127	.00	.00	.00	118,641.42	.00	118,641.42
	* TOTAL REVENUE 97052		.00	.00	.00	118,641.42	.00	118,641.42
97053	CITIZEN CORPS							
		127	3,926.42	.00	3,926.42	128,364.42	.00	128,364.42
	* TOTAL REVENUE 97053		3,926.42	.00	3,926.42	128,364.42	.00	128,364.42
97055	INTEROPERABLE COMMUNICATIONS EQUIPMENT							
		127	118,640.54	.00	118,640.54	314,531.08	.00	314,531.08
	* TOTAL REVENUE 97055		118,640.54	.00	118,640.54	314,531.08	.00	314,531.08
97056	PORT SECURITY GRANT PROGRAM							
		127	91,485.10	.00	91,485.10	1,903,535.95	.00	1,903,535.95
	* TOTAL REVENUE 97056		91,485.10	.00	91,485.10	1,903,535.95	.00	1,903,535.95
97067	HOMELAND SECURITY GRANT PROGRAM							
		601	28,322.38	.00	28,322.38	99,399.42	.00	99,399.42
	* TOTAL REVENUE 97067		28,322.38	.00	28,322.38	99,399.42	.00	99,399.42
97071	METROPOLITAN MEDICAL RESPONSE SYSTEM							
		127	.00	.00	.00	532,706.71	.00	532,706.71
		601	.00	.00	.00	87,200.00	.00	87,200.00
	* TOTAL REVENUE 97071		.00	.00	.00	619,906.71	.00	619,906.71
97073	STATE HOMELAND SECURITY GRANTS							

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	1,358,953.00	.00	1,358,953.00	10,553,542.48	.00	10,553,542.48
	* TOTAL REVENUE 97073		1,358,953.00	.00	1,358,953.00	10,553,542.48	.00	10,553,542.48
97074	LAW ENFORCEMENT TERRORISM PREVENTION PGM							
		127	.00	.00	.00	86,996.61	.00	86,996.61
	* TOTAL REVENUE 97074		.00	.00	.00	86,996.61	.00	86,996.61
97077	HOMELAND SEC TEST/EVAL/DEMO-TECH RE NUC DETECTION							
		127	.00	.00	.00	54,783.57	.00	54,783.57
	* TOTAL REVENUE 97077		.00	.00	.00	54,783.57	.00	54,783.57
97078	BUFFER ZONE PROTECTION PROGRAM							
		127	.00	.00	.00	143,960.55	.00	143,960.55
	* TOTAL REVENUE 97078		.00	.00	.00	143,960.55	.00	143,960.55
97092	REPETITIVE FLOOD CLAIMS							
		127	.00	.00	.00	636.99	.00	636.99
	* TOTAL REVENUE 97092		.00	.00	.00	636.99	.00	636.99
97097	TRAINING RESOURCE AND DATA EXCHANGE							
		960	4,765.01	.00	4,765.01	4,765.01	.00	4,765.01
	* TOTAL REVENUE 97097		4,765.01	.00	4,765.01	4,765.01	.00	4,765.01
97110	SEVERE LOSS REPETITIVE PROGRAM							
		127	.00	.00	.00	1,454.36	.00	1,454.36
	* TOTAL REVENUE 97110		.00	.00	.00	1,454.36	.00	1,454.36
97111	REGIONAL CATASTROPHIC PREPAREDNESS GRANT PGM							
		127	80,678.79	.00	80,678.79	1,672,074.25	.00	1,672,074.25
	* TOTAL REVENUE 97111		80,678.79	.00	80,678.79	1,672,074.25	.00	1,672,074.25
99000	OTHER ASSIST - UNIDENTIFIED FEDERAL GRANT							
		407	.00	.00	.00	840,679.00	.00	840,679.00
	* TOTAL REVENUE 99000		.00	.00	.00	840,679.00	.00	840,679.00
	** FUND/DETAIL 1000		586,666,940.98	23,661,198.70	563,005,742.28	3072,930,549.69	77,549,218.15	2995,381,331.54

** FUND/DET 1001 MEDICAL ASSISTANCE PROGRAM - ARRA

09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		602	1,696,852.68	468.89	1,696,383.79	9,000,785.84	4,250.43	8,996,535.41
	* TOTAL REVENUE 09084		1,696,852.68	468.89	1,696,383.79	9,000,785.84	4,250.43	8,996,535.41
93778	MEDICAL ASSISTANCE PROGRAM							
		602	.00	1,595,807.38	1,595,807.38-	19,260,747.00	9,330,986.29	9,929,760.71
	* TOTAL REVENUE 93778		.00	1,595,807.38	1,595,807.38-	19,260,747.00	9,330,986.29	9,929,760.71
	** FUND/DETAIL 1001		1,696,852.68	1,596,276.27	100,576.41	28,261,532.84	9,335,236.72	18,926,296.12

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 1004 STATE BROADBAND DATA & DEVLPMNT GRANT PROG - ARRA								
11558	STATE BROADBAND DATA & DEVLPMNT GRANT PROG - ARRA							
		136	13,763.50	.00	13,763.50	69,334.36	.00	69,334.36
	* TOTAL REVENUE 11558		13,763.50	.00	13,763.50	69,334.36	.00	69,334.36
	** FUND/DETAIL 1004		13,763.50	.00	13,763.50	69,334.36	.00	69,334.36
** FUND/DET 1007 CFDA COMM DEVLPMNT BG STATE HAWAII RECOVERY - ARRA								
14255	CFDA COMM DEVLPMNT BG STATE HAWAII RECOVERY - ARRA							
		165	102,559.44	.00	102,559.44	355,130.85	.00	355,130.85
	* TOTAL REVENUE 14255		102,559.44	.00	102,559.44	355,130.85	.00	355,130.85
	** FUND/DETAIL 1007		102,559.44	.00	102,559.44	355,130.85	.00	355,130.85
** FUND/DET 1009 HOMELESSNESS PREVENTION CFDA RECOVERY - ARRA								
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
		165	.00	.00	.00	197.79	.00	197.79
	* TOTAL REVENUE 09076		.00	.00	.00	197.79	.00	197.79
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
		165	.00	.00	.00	6,395.21	.00	6,395.21
	* TOTAL REVENUE 09077		.00	.00	.00	6,395.21	.00	6,395.21
14257	HOMELESSNESS PREVENTION CFDA RECOVERY - ARRA							
		165	14,210.38	.00	14,210.38	1,035,975.12	.00	1,035,975.12
	* TOTAL REVENUE 14257		14,210.38	.00	14,210.38	1,035,975.12	.00	1,035,975.12
	** FUND/DETAIL 1009		14,210.38	.00	14,210.38	1,042,568.12	.00	1,042,568.12
** FUND/DET 1027 STOP VIOLENCE AGAINST WOMEN FORMULA GRANT PGM-ARRA								
16588	VIOLENCE AGAINST WOMEN FORMULA GRANT							
		140	.00	.00	.00	135,396.19	4,128.81	131,267.38
	* TOTAL REVENUE 16588		.00	.00	.00	135,396.19	4,128.81	131,267.38
	** FUND/DETAIL 1027		.00	.00	.00	135,396.19	4,128.81	131,267.38
** FUND/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	10.91	.00	10.91	76.11	.00	76.11
	* TOTAL REVENUE 09076		10.91	.00	10.91	76.11	.00	76.11
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
	* TOTAL REVENUE 09077		494.18	.00	494.18	3,447.03	.00	3,447.03
16800	INTERNET CRIMES AGNST CHILDREN TASKFORCE-ARRA							
		156	505.09-	.00	505.09-	86,840.75	.00	86,840.75
	* TOTAL REVENUE 16800		505.09-	.00	505.09-	86,840.75	.00	86,840.75
	** FUND/DETAIL 1029		.00	.00	.00	90,363.89	.00	90,363.89
** FUND/DET 1030 RECOVERY ACT OVC ASSIST - ARRA								
16801	RECOVERY ACT OVC ASSIST - ARRA							
		140	.00	.00	.00	93,723.88	2,780.90	90,942.98
	* TOTAL REVENUE 16801		.00	.00	.00	93,723.88	2,780.90	90,942.98
	** FUND/DETAIL 1030		.00	.00	.00	93,723.88	2,780.90	90,942.98
** FUND/DET 1034 RECOVERY ACT-OVC DISCRETIONARY-ARRA-FOIA EXEMPT								
16540	JUVENILE JUSTICE & DELINQ PREV-ALLOC TO STATES							
		191	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 16540		.00	.00	.00	.00	.00	.00
16807	RECOVERY ACT - OVC DISCRETIONARY - ARRA							
		191	.00	.00	.00	52,039.00	.00	52,039.00
	* TOTAL REVENUE 16807		.00	.00	.00	52,039.00	.00	52,039.00
	** FUND/DETAIL 1034		.00	.00	.00	52,039.00	.00	52,039.00
** FUND/DET 1041 GRNT TO ST - CONSTRCTN STATE HOME FACILITIES- ARRA								
64005	GRANTS TO STATES/CONST OF STATE HOME FACILITIES							
		912	.00	.00	.00	16,650.73	.00	16,650.73
	* TOTAL REVENUE 64005		.00	.00	.00	16,650.73	.00	16,650.73
	** FUND/DETAIL 1041		.00	.00	.00	16,650.73	.00	16,650.73
** 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	67,985.86	.00	67,985.86

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 09077		.00	.00	.00	67,985.86	.00	67,985.86
66458	CAPITALIZATION GRANTS FOR STATE REVOLVING FUNDS							
		440	.00	.00	.00	1,643,468.14	.00	1,643,468.14
	* TOTAL REVENUE 66458		.00	.00	.00	1,643,468.14	.00	1,643,468.14
	** FUND/DETAIL 1042		.00	.00	.00	1,711,454.00	.00	1,711,454.00
** FUND/DET 1043 CAP GRANTS-DRINKING WATER ST REVOLVING FUND-ARRA								
66468	DRINKING WATER STATE REVOLVING FUND							
		601	.00	.00	.00	1,372,962.00	.00	1,372,962.00
	* TOTAL REVENUE 66468		.00	.00	.00	1,372,962.00	.00	1,372,962.00
	** FUND/DETAIL 1043		.00	.00	.00	1,372,962.00	.00	1,372,962.00
** 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	249.14	.00	249.14
	* TOTAL REVENUE 09077		.00	.00	.00	249.14	.00	249.14
66040	STATE CLEAN DIESEL GRANT PROGRAM							
		440	.00	.00	.00	339,688.05	.00	339,688.05
	* TOTAL REVENUE 66040		.00	.00	.00	339,688.05	.00	339,688.05
	** FUND/DETAIL 1045		.00	.00	.00	339,937.19	.00	339,937.19
** FUND/DET 1046 LEAKING UNDRGRND STORAGE TANK TRST FUND PROG-ARRA								
66805	LEAKING UNDERGROUND STORAGE TANK TRUST FD PGM							
		440	.00	.00	.00	597,892.69	.00	597,892.69
	* TOTAL REVENUE 66805		.00	.00	.00	597,892.69	.00	597,892.69
	** FUND/DETAIL 1046		.00	.00	.00	597,892.69	.00	597,892.69
** FUND/DET 1050 ENERGY EFFICIENT APPLIANCE REBATE PROG - ARRA								
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
		409	9.48	.00	9.48	62.02	.00	62.02
	* TOTAL REVENUE 09076		9.48	.00	9.48	62.02	.00	62.02
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
	* TOTAL REVENUE 09077		309.72	.00	309.72	1,997.25	.00	1,997.25

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
81127	ENERGY EFFICIENT APPLIANCE REBATE PROG - ARRA							
		409	857,810.19	.00	857,810.19	3,011,065.62	.00	3,011,065.62
	* TOTAL REVENUE 81127		857,810.19	.00	857,810.19	3,011,065.62	.00	3,011,065.62
	** FUND/DETAIL 1050		858,129.39	.00	858,129.39	3,013,124.89	.00	3,013,124.89
** FUND/DET 1051 ENERGY EFFICIENCY & CONSERVATION BG PROG-ARRA								
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
		409	57.12	.00	57.12	367.54	.00	367.54
	* TOTAL REVENUE 09076		57.12	.00	57.12	367.54	.00	367.54
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
	* TOTAL REVENUE 09077		1,866.32	.00	1,866.32	11,868.47	.00	11,868.47
81128	ENERGY EFFICIENCY & CONSERVATION BG PROG-ARRA							
		409	464,415.77	.00	464,415.77	2,946,352.87	.00	2,946,352.87
	* TOTAL REVENUE 81128		464,415.77	.00	464,415.77	2,946,352.87	.00	2,946,352.87
	** FUND/DETAIL 1051		466,339.21	.00	466,339.21	2,958,588.88	.00	2,958,588.88
** FUND/DET 1052 TITLE I - GRANTS TO LEAS - ARRA								
84389	TITLE I - GRANTS TO LEAS - ARRA							
		197	11,425,152.44	.00	11,425,152.44	49,024,501.76	.00	49,024,501.76
	* TOTAL REVENUE 84389		11,425,152.44	.00	11,425,152.44	49,024,501.76	.00	49,024,501.76
	** FUND/DETAIL 1052		11,425,152.44	.00	11,425,152.44	49,024,501.76	.00	49,024,501.76
** FUND/DET 1053 SPECIAL EDUCATION GRANTS TO STATES - ARRA								
84371	STRIVING READERS							
		197	12,447.00-	.00	12,447.00-	.00	.00	.00
	* TOTAL REVENUE 84371		12,447.00-	.00	12,447.00-	.00	.00	.00
84391	SPECIAL EDUCATION GRANTS TO STATES - ARRA							
		197	16,283,880.01	.00	16,283,880.01	94,430,030.91	.00	94,430,030.91
	* TOTAL REVENUE 84391		16,283,880.01	.00	16,283,880.01	94,430,030.91	.00	94,430,030.91
	** FUND/DETAIL 1053		16,271,433.01	.00	16,271,433.01	94,430,030.91	.00	94,430,030.91
** FUND/DET 1054 SPECIAL EDUCATION - PRESCHOOL GRANTS - ARRA								
84392	SPECIAL EDUCATION - PRESCHOOL 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
		197	488,543.26	.00	488,543.26	3,217,638.51	.00	3,217,638.51
	* TOTAL REVENUE 84392		488,543.26	.00	488,543.26	3,217,638.51	.00	3,217,638.51
	** FUND/DETAIL 1054		488,543.26	.00	488,543.26	3,217,638.51	.00	3,217,638.51
** FUND/DET 1055 SPECIAL EDUCATION GRANTS-INFANTS & FAMILIES - ARRA								
84393	SPECIAL ED - GRANTS FOR INFANTS AND FAMILIES-ARRA							
		720	.00	.00	.00	276,567.88	.00	276,567.88
		790	.00	.00	.00	1,869,924.00	.00	1,869,924.00
	* TOTAL REVENUE 84393		.00	.00	.00	2,146,491.88	.00	2,146,491.88
	** FUND/DETAIL 1055		.00	.00	.00	2,146,491.88	.00	2,146,491.88
** FUND/DET 1056 EDUCATION OF HOMELESS CHILDREN AND YOUTH - ARRA								
84387	EDUCATION OF HOMELESS CHILDREN AND YOUTH-ARRA							
		201	40,134.42	.00	40,134.42	284,296.88	.00	284,296.88
	* TOTAL REVENUE 84387		40,134.42	.00	40,134.42	284,296.88	.00	284,296.88
	** FUND/DETAIL 1056		40,134.42	.00	40,134.42	284,296.88	.00	284,296.88
** FUND/DET 1058 EDUCATION TECHNOLOGY STATE GRANTS - ARRA								
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
		201	.00	.00	.00	299.76	.00	299.76
	* TOTAL REVENUE 09076		.00	.00	.00	299.76	.00	299.76
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
		201	.00	.00	.00	7,194.33	.00	7,194.33
	* TOTAL REVENUE 09077		.00	.00	.00	7,194.33	.00	7,194.33
84386	EDUCATION TECHNOLOGY STATE GRANTS - ARRA							
		197	801,672.04	.00	801,672.04	3,570,800.66	.00	3,570,800.66
		201	14,025.66	.00	14,025.66	164,193.10	.00	164,193.10
	* TOTAL REVENUE 84386		815,697.70	.00	815,697.70	3,734,993.76	.00	3,734,993.76
	** FUND/DETAIL 1058		815,697.70	.00	815,697.70	3,742,487.85	.00	3,742,487.85
** FUND/DET 1060 STATEWIDE DATA SYSTEMS - ARRA								
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
		201	.00	.00	.00	276.99	.00	276.99
	* TOTAL REVENUE 09076		.00	.00	.00	276.99	.00	276.99
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-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
		201	.00	.00	.00	6,647.77	.00	6,647.77
	* TOTAL REVENUE 09077		.00	.00	.00	6,647.77	.00	6,647.77
84384	STATEWIDE DATA SYSTEMS - ARRA							
		136	.00	.00	.00	119,767.07	.00	119,767.07
		197	160,720.00	.00	160,720.00	285,785.68	.00	285,785.68
		201	655,731.12	.00	655,731.12	1,835,892.65	.00	1,835,892.65
	* TOTAL REVENUE 84384		816,451.12	.00	816,451.12	2,241,445.40	.00	2,241,445.40
	** FUND/DETAIL 1060		816,451.12	.00	816,451.12	2,248,370.16	.00	2,248,370.16
** FUND/DET 1061 SCHOOL IMPROVEMENT GRANTS - ARRA								
84388	SCHOOL IMPROVEMENT GRANTS - ARRA							
		197	1,435,444.52	.00	1,435,444.52	7,594,920.91	.00	7,594,920.91
		201	95,061.29	.00	95,061.29	375,066.29	.00	375,066.29
	* TOTAL REVENUE 84388		1,530,505.81	.00	1,530,505.81	7,969,987.20	.00	7,969,987.20
	** FUND/DETAIL 1061		1,530,505.81	.00	1,530,505.81	7,969,987.20	.00	7,969,987.20
** FUND/DET 1062 VR STATE GRANTS - ARRA								
84390	VR STATE GRANTS - ARRA							
		702	.00	.00	.00	270,607.05	.00	270,607.05
	* TOTAL REVENUE 84390		.00	.00	.00	270,607.05	.00	270,607.05
	** FUND/DETAIL 1062		.00	.00	.00	270,607.05	.00	270,607.05
** FUND/DET 1068 INDEPENDENT LIVING-SERV OLDER BLIND INDVDL - ARRA								
84399	INDEPENDENT LIVING-SERV OLDER BLIND INDVIDUAL-ARRA							
		702	.00	.00	.00	15,799.50	.00	15,799.50
	* TOTAL REVENUE 84399		.00	.00	.00	15,799.50	.00	15,799.50
	** FUND/DETAIL 1068		.00	.00	.00	15,799.50	.00	15,799.50
** FUND/DET 1085 PORT SECURITY GRANT PROGRAM - ARRA								
97116	PORT SECURITY GRANT PROGRAM - ARRA							
		407	.00	.00	.00	82,796.00	.00	82,796.00
	* TOTAL REVENUE 97116		.00	.00	.00	82,796.00	.00	82,796.00
	** FUND/DETAIL 1085		.00	.00	.00	82,796.00	.00	82,796.00

** FUND/DET 1086 STATE ENERGY PROGRAM SPECIAL PROJECTS - 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
81119	STATE ENERGY PROGRAM SPECIAL PROJECTS							
		409	.00	.00	.00	86,810.81	.00	86,810.81
	* TOTAL REVENUE 81119		.00	.00	.00	86,810.81	.00	86,810.81
	** FUND/DETAIL 1086		.00	.00	.00	86,810.81	.00	86,810.81
** FUND/DET 1088 SURPLUS SUPPLIES & EQUIP SALES-FEDERAL-AGENCIES								
09999	PROCEEDS FROM SALE OF SURPLUS							
		165	.00	.00	.00	.00	.00	.00
		409	.00	.00	.00	5,633.48	.00	5,633.48
	* TOTAL REVENUE 09999		.00	.00	.00	5,633.48	.00	5,633.48
	** FUND/DETAIL 1088		.00	.00	.00	5,633.48	.00	5,633.48
** FUND/DET 1090 WEATHERIZATION ASST FOR LOW-INCOME PERSONS - ARRA								
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
		165	.00	.00	.00	1,083.70	.00	1,083.70
	* TOTAL REVENUE 09076		.00	.00	.00	1,083.70	.00	1,083.70
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
		165	.00	.00	.00	35,039.67	.00	35,039.67
	* TOTAL REVENUE 09077		.00	.00	.00	35,039.67	.00	35,039.67
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		165	1,491.78	.00	1,491.78	5,567.22	.00	5,567.22
	* TOTAL REVENUE 09084		1,491.78	.00	1,491.78	5,567.22	.00	5,567.22
81042	WEATHERIZATION ASSIST FOR LOW INC PERSONS							
		165	5,546,733.74	.00	5,546,733.74	17,452,903.56	.00	17,452,903.56
	* TOTAL REVENUE 81042		5,546,733.74	.00	5,546,733.74	17,452,903.56	.00	17,452,903.56
	** FUND/DETAIL 1090		5,548,225.52	.00	5,548,225.52	17,494,594.15	.00	17,494,594.15
** FUND/DET 1094 HIGHWAY PLANNING AND CONSTRUCTION - ARRA								
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		501	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 07301		.00	.00	.00	.00	.00	.00
20205	HIGHWAY PLANNING & CONSTRUCTION							
		407	1,446,221.02	.00	1,446,221.02	6,777,269.92	.00	6,777,269.92
		501	20,663,522.70	.00	20,663,522.70	114,785,838.70	.00	114,785,838.70
	* TOTAL REVENUE 20205		22,109,743.72	.00	22,109,743.72	121,563,108.62	.00	121,563,108.62

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	1094		22,109,743.72	.00	22,109,743.72	121,563,108.62	.00	121,563,108.62
** FUND/DET 1095 FISCAL STABILIZATION - EDUCATION - ARRA								
84394	ST FISCAL STABILIZATION FUND-ED ST GRANTS -ARRA							
		197	3,398,530.28	.00	3,398,530.28	160,424,659.78	.00	160,424,659.78
* TOTAL REVENUE	84394		3,398,530.28	.00	3,398,530.28	160,424,659.78	.00	160,424,659.78
** FUND/DETAIL	1095		3,398,530.28	.00	3,398,530.28	160,424,659.78	.00	160,424,659.78
** FUND/DET 1098 TITLE IV-E FOSTER CARE - ARRA								
93658	FOSTER CARE - TITLE IV-E							
		765	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE	93658		.00	.00	.00	.00	.00	.00
** FUND/DETAIL	1098		.00	.00	.00	.00	.00	.00
** FUND/DET 1099 TITLE IV-E ADOPTION ASSISTANCE - ARRA								
93659	ADOPTION ASSISTANCE							
		765	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE	93659		.00	.00	.00	.00	.00	.00
** FUND/DETAIL	1099		.00	.00	.00	.00	.00	.00
*** FUND	10		652,263,212.86	25,257,474.97	627,005,737.89	3576,049,063.74	86,891,364.58	3489,157,699.16

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							
	* TOTAL REVENUE 09076		132.52	.00	132.52	867.01	.00	867.01
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
		409	4,329.38	.00	4,329.38	27,918.25	.00	27,918.25
	* TOTAL REVENUE 09077		4,329.38	.00	4,329.38	27,918.25	.00	27,918.25
81041	STATE ENERGY CONSERVATION							
		409	1,843,528.39	.00	1,843,528.39	7,509,996.86	.00	7,509,996.86
	* TOTAL REVENUE 81041		1,843,528.39	.00	1,843,528.39	7,509,996.86	.00	7,509,996.86
	** FUND/DETAIL 1201		1,847,990.29	.00	1,847,990.29	7,538,782.12	.00	7,538,782.12
** FUND/DET 1206 WIC GRANTS TO STATES (WGS) - ARRA								
10578	WIC GRANTS TO STATES (WGS) - ARRA							
		601	711.00	.00	711.00	11,134.00	.00	11,134.00
	* TOTAL REVENUE 10578		711.00	.00	711.00	11,134.00	.00	11,134.00
	** FUND/DETAIL 1206		711.00	.00	711.00	11,134.00	.00	11,134.00
** FUND/DET 1207 CONSERVATION RESEARCH & DEVELOPMENT - ARRA								
81086	CONSERVATION RESEARCH & DEVELOPMENT							
		409	33,190.18	.00	33,190.18	823,895.99	.00	823,895.99
	* TOTAL REVENUE 81086		33,190.18	.00	33,190.18	823,895.99	.00	823,895.99
	** FUND/DETAIL 1207		33,190.18	.00	33,190.18	823,895.99	.00	823,895.99
** FUND/DET 1208 ENERGIZE VIRGINIA REVOLVING LOAN FUND								
07108	INTEREST FROM OTHER SOURCES							
		409	.00	.00	.00	22,522.74	.00	22,522.74
	* TOTAL REVENUE 07108		.00	.00	.00	22,522.74	.00	22,522.74
	** FUND/DETAIL 1208		.00	.00	.00	22,522.74	.00	22,522.74
** FUND/DET 1209 WILDLAND FIRE MANAGEMENT - ARRA								
10688	WILDLAND FIRE MANAGEMENT - ARRA							
		411	.00	.00	.00	267,157.00	.00	267,157.00
	* TOTAL REVENUE 10688		.00	.00	.00	267,157.00	.00	267,157.00

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
	** FUND/DETAIL 1209		.00	.00	.00	267,157.00	.00	267,157.00
** FUND/DET 1219 WATERSHED PROTECTION & FLOOD PREVENTION - ARRA								
10904	WATERSHED PROTECTION AND FLOOD PREVENTION							
		409	33,596.42	.00	33,596.42	44,667.51	.00	44,667.51
	* TOTAL REVENUE 10904		33,596.42	.00	33,596.42	44,667.51	.00	44,667.51
	** FUND/DETAIL 1219		33,596.42	.00	33,596.42	44,667.51	.00	44,667.51
** FUND/DET 1240 FORMULA GRANTS FOR OTHER THAN URBANIZED AREAS-ARRA								
20509	FORMULA GRANTS FOR OTHER THAN URBANIZED AREAS							
		505	13,980.00	.00	13,980.00	382,885.00	.00	382,885.00
	* TOTAL REVENUE 20509		13,980.00	.00	13,980.00	382,885.00	.00	382,885.00
	** FUND/DETAIL 1240		13,980.00	.00	13,980.00	382,885.00	.00	382,885.00
** FUND/DET 1247 RENEWABLE ENERGY RESEARCH & DEVELOPMENT - ARRA								
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
		409	41.69	.00	41.69	274.36	.00	274.36
	* TOTAL REVENUE 09076		41.69	.00	41.69	274.36	.00	274.36
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
	* TOTAL REVENUE 09077		1,626.14	.00	1,626.14	8,147.73	.00	8,147.73
81087	RENEWABLE ENERGY RESEARCH AND DEVELOPMENT							
		409	13,100.16	.00	13,100.16	111,157.97	.00	111,157.97
	* TOTAL REVENUE 81087		13,100.16	.00	13,100.16	111,157.97	.00	111,157.97
	** FUND/DETAIL 1247		14,767.99	.00	14,767.99	119,580.06	.00	119,580.06
** FUND/DET 1249 ELECTRICTY DLIVRY & ENRGY RELIABILITY RESRCH- ARRA								
81122	ELECTRICTY DLIVRY & ENRGY RELIABILITY RESRCH-ARRA							
		171	7,241.29	.00	7,241.29	89,983.15	.00	89,983.15
		409	24,670.29	.00	24,670.29	150,131.07	.00	150,131.07
	* TOTAL REVENUE 81122		31,911.58	.00	31,911.58	240,114.22	.00	240,114.22
	** FUND/DETAIL 1249		31,911.58	.00	31,911.58	240,114.22	.00	240,114.22

** FUND/DET 1263 HEAD START - 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
93708	HEAD START - ARRA							
		765	10,000.00	.00	10,000.00	98,000.00	.00	98,000.00
	* TOTAL REVENUE 93708		10,000.00	.00	10,000.00	98,000.00	.00	98,000.00
	** FUND/DETAIL 1263		10,000.00	.00	10,000.00	98,000.00	.00	98,000.00
** FUND/DET 1267 IMMUNIZATION - ARRA								
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
		601	.00	.00	.00	2,786.00	.00	2,786.00
	* TOTAL REVENUE 09076		.00	.00	.00	2,786.00	.00	2,786.00
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
		601	.00	.00	.00	12,359.00	.00	12,359.00
	* TOTAL REVENUE 09077		.00	.00	.00	12,359.00	.00	12,359.00
93712	IMMUNIZATION - ARRA							
		601	58,073.00	.00	58,073.00	354,578.00	.00	354,578.00
	* TOTAL REVENUE 93712		58,073.00	.00	58,073.00	354,578.00	.00	354,578.00
	** FUND/DETAIL 1267		58,073.00	.00	58,073.00	369,723.00	.00	369,723.00
** FUND/DET 1268 CHILD CARE AND DEVELOPMENT BLOCK GRANT - ARRA								
93713	CHILD CARE AND DEVELOPMENT BLOCK GRANT - ARRA							
		765	.00	.00	.00	7,821,138.95	.00	7,821,138.95
	* TOTAL REVENUE 93713		.00	.00	.00	7,821,138.95	.00	7,821,138.95
	** FUND/DETAIL 1268		.00	.00	.00	7,821,138.95	.00	7,821,138.95
** FUND/DET 1272 PREVENTING HEALTHCARE-ASSOCIATED INFECTIONS - ARRA								
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
		601	.00	.00	.00	1,221.00	.00	1,221.00
	* TOTAL REVENUE 09076		.00	.00	.00	1,221.00	.00	1,221.00
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
		601	.00	.00	.00	5,414.00	.00	5,414.00
	* TOTAL REVENUE 09077		.00	.00	.00	5,414.00	.00	5,414.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		601	.00	.00	.00	828.73	.00	828.73
	* TOTAL REVENUE 09084		.00	.00	.00	828.73	.00	828.73
93717	PREVENTING HEALTHCARE-ASSOCIATED INFECTIONS-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	52,329.00	.00	52,329.00	456,842.00	.00	456,842.00
* TOTAL REVENUE 93717			52,329.00	.00	52,329.00	456,842.00	.00	456,842.00
** FUND/DETAIL 1272			52,329.00	.00	52,329.00	464,305.73	.00	464,305.73
** FUND/DET 1281 WATER QUALITY MANAGEMENT PLANNING - ARRA								
09077 RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA								
		440	.00	.00	.00	61.44	.00	61.44
* TOTAL REVENUE 09077			.00	.00	.00	61.44	.00	61.44
66454 WATER QUALITY MANAGEMENT PLANNING								
		440	.00	.00	.00	38,729.56	.00	38,729.56
* TOTAL REVENUE 66454			.00	.00	.00	38,729.56	.00	38,729.56
** FUND/DETAIL 1281			.00	.00	.00	38,791.00	.00	38,791.00
** FUND/DET 1285 SURVEY & CERT ASC-HAI PREVENTION INITIATIVE - ARRA								
09076 RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA								
		601	.00	.00	.00	1,246.00	.00	1,246.00
* TOTAL REVENUE 09076			.00	.00	.00	1,246.00	.00	1,246.00
09077 RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA								
		601	.00	.00	.00	5,530.00	.00	5,530.00
* TOTAL REVENUE 09077			.00	.00	.00	5,530.00	.00	5,530.00
93720 SURVEY & CERT ASC-HAI PREVENTION INITIATIVE - ARRA								
		601	.00	.00	.00	84,533.00	.00	84,533.00
* TOTAL REVENUE 93720			.00	.00	.00	84,533.00	.00	84,533.00
** FUND/DETAIL 1285			.00	.00	.00	91,309.00	.00	91,309.00
** FUND/DET 1286 STATE PRIMARY CARE OFFICES - ARRA								
93414 STATE PRIMARY CARE OFFICES - ARRA								
		601	2,710.00	.00	2,710.00	13,855.00	.00	13,855.00
* TOTAL REVENUE 93414			2,710.00	.00	2,710.00	13,855.00	.00	13,855.00
** FUND/DETAIL 1286			2,710.00	.00	2,710.00	13,855.00	.00	13,855.00
** FUND/DET 1287 ST GRANTS - PROMOTE HEALTH INFO TECHNOLOGY - ARRA								
09076 RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA								
		601	.00	.00	.00	737.00	.00	737.00

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 09076		.00	.00	.00	737.00	.00	737.00
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
		601	.00	.00	.00	3,269.00	.00	3,269.00
	* TOTAL REVENUE 09077		.00	.00	.00	3,269.00	.00	3,269.00
93719	ST GRANTS - PROMOTE HEALTH INFO TECHNOLOGY - ARRA							
		601	27,093.00	.00	27,093.00	92,481.00	.00	92,481.00
	* TOTAL REVENUE 93719		27,093.00	.00	27,093.00	92,481.00	.00	92,481.00
	** FUND/DETAIL 1287		27,093.00	.00	27,093.00	96,487.00	.00	96,487.00

** FUND/DET 1288 PREVNTN&WELLNSS-ST-TERRITORIES-PACIFIC ISLND- ARRA

09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
		601	.00	.00	.00	880.00	.00	880.00
	* TOTAL REVENUE 09076		.00	.00	.00	880.00	.00	880.00
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
		601	.00	.00	.00	3,904.00	.00	3,904.00
	* TOTAL REVENUE 09077		.00	.00	.00	3,904.00	.00	3,904.00
93723	PREVNTN&WELLNSS-ST-TERRITORIES-PACIFIC ISLND- ARRA							
		601	53,397.00	.00	53,397.00	390,733.00	.00	390,733.00
	* TOTAL REVENUE 93723		53,397.00	.00	53,397.00	390,733.00	.00	390,733.00
	** FUND/DETAIL 1288		53,397.00	.00	53,397.00	395,517.00	.00	395,517.00

** FUND/DET 1289 CHRONIC DISEASE SELF-MANAGEMENT PROGRAM - ARRA

93725	CHRONIC DISEASE SELF-MANAGEMENT PROGRAM - ARRA							
		163	28,000.00	.00	28,000.00	245,901.00	.00	245,901.00
	* TOTAL REVENUE 93725		28,000.00	.00	28,000.00	245,901.00	.00	245,901.00
	** FUND/DETAIL 1289		28,000.00	.00	28,000.00	245,901.00	.00	245,901.00

** FUND/DET 1290 HEALTH INFO TECHNOLOGY & PUBLIC HEALTH - ARRA

93729	HEALTH INFO TECHNOLOGY & PUBLIC HEALTH - ARRA							
		601	.00	.00	.00	71,825.00	.00	71,825.00
	* TOTAL REVENUE 93729		.00	.00	.00	71,825.00	.00	71,825.00
	** FUND/DETAIL 1290		.00	.00	.00	71,825.00	.00	71,825.00

** FUND/DET 1291 EDUCATION JOBS FUND - 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
84410	EDUCATION JOBS FUND - ARRA							
		197	17,020,818.28	.00	17,020,818.28	55,501,750.73	.00	55,501,750.73
		201	1,006.75	.00	1,006.75	4,194.71	.00	4,194.71
	* TOTAL REVENUE 84410		17,021,825.03	.00	17,021,825.03	55,505,945.44	.00	55,505,945.44
	** FUND/DETAIL 1291		17,021,825.03	.00	17,021,825.03	55,505,945.44	.00	55,505,945.44
	*** FUND 12		19,229,574.49	.00	19,229,574.49	74,663,536.76	.00	74,663,536.76

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	11,419,766.26	.00	11,419,766.26
		501	.00	.00	.00	4,140,043.46	.00	4,140,043.46
* TOTAL REVENUE		10002	.00	.00	.00	15,559,809.72	.00	15,559,809.72
** FUND/DETAIL		1302	.00	.00	.00	15,559,809.72	.00	15,559,809.72
*** FUND		13	.00	.00	.00	15,559,809.72	.00	15,559,809.72

	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL	1604,358,084.15	132,263,965.46	1472,094,118.69	8326,653,734.51	784,752,683.04	7541,901,051.47
FUND: 02 SPECIAL	158,713,176.13	6,489,789.70	152,223,386.43	876,482,904.67	44,949,864.54	831,533,040.13
FUND: 03 HIGHER EDUCATION OPERATING	147,520,631.46	2,465,729.20	145,054,902.26	1682,643,514.90	63,993,371.46	1618,650,143.44
FUND: 04 COMMONWEALTH TRANSPORTATION	340,177,724.16	36,996,773.95	303,180,950.21	2002,905,448.42	198,273,746.05	1804,631,702.37
FUND: 05 ENTERPRISE	242,053,899.68	1,014,299.03	241,039,600.65	1102,241,774.41	9,305,150.50	1092,936,623.91
FUND: 06 INTERNAL SERVICE	107,069,378.69	7,385.40	107,061,993.29	602,002,251.79	20,153.82	601,982,097.97
FUND: 07 TRUST AND AGENCY	94,383,496.77	13,829,383.43	80,554,113.34	1015,772,166.46	77,435,567.98	938,336,598.48
FUND: 08 DEBT SERVICE	.00	.00	.00	18,019,737.63	.00	18,019,737.63
FUND: 09 DEDICATED SPECIAL REVENUE	122,838,280.89	8,015,461.95	114,822,818.94	705,205,909.00	56,399,249.54	648,806,659.46
FUND: 10 FEDERAL TRUST	652,263,212.86	25,257,474.97	627,005,737.89	3576,049,063.74	86,891,364.58	3489,157,699.16
FUND: 12 FEDERAL TRUST - ARRA	19,229,574.49	.00	19,229,574.49	74,663,536.76	.00	74,663,536.76
FUND: 13 FEDERAL TRUST - ARRA	.00	.00	.00	15,559,809.72	.00	15,559,809.72
**** STATE TOTAL	3488,607,459.28	226,340,263.09	3262,267,196.19	19998,199,852.01	1322,021,151.51	18676,178,700.50

END OF REPORT ACTR1673
CNTLACTR1675D00 M 2 1 01/09/2012 (21.10)