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	38.66	.00	38.66
	* TOTAL REVENUE 01001		.00	.00	.00	38.66	.00	38.66
01003	CAR LINE COMPANIES							
		161	.00	.00	.00	43,781.52	143.77	43,637.75
	* TOTAL REVENUE 01003		.00	.00	.00	43,781.52	143.77	43,637.75
01006	LIGHT,HEAT,POWER & WATER COMPANIES							
		171	405,909.40	.00	405,909.40	899,938.60	14,701.05	885,237.55
	* TOTAL REVENUE 01006		405,909.40	.00	405,909.40	899,938.60	14,701.05	885,237.55
01007	ELECTRIC CONSUMPTION TAX							
		171	4,921,632.89	.00	4,921,632.89	36,834,188.90	.00	36,834,188.90
	* TOTAL REVENUE 01007		4,921,632.89	.00	4,921,632.89	36,834,188.90	.00	36,834,188.90
01008	NATURAL GAS CONSUMPTION TAX							
		171	682,639.71	.00	682,639.71	2,011,596.38	.00	2,011,596.38
	* TOTAL REVENUE 01008		682,639.71	.00	682,639.71	2,011,596.38	.00	2,011,596.38
01016	INDIVIDUAL INCOME TAX WITHHELD-STATE EMPLOYEES							
		161	14,221,718.49	.00	14,221,718.49	98,820,622.59	.00	98,820,622.59
	* TOTAL REVENUE 01016		14,221,718.49	.00	14,221,718.49	98,820,622.59	.00	98,820,622.59
01017	ESTIMATED CORPORATE INCOME TAX PAYMENTS							
		161	285,260,847.71	.00	285,260,847.71	813,658,344.46	.00	813,658,344.46
	* TOTAL REVENUE 01017		285,260,847.71	.00	285,260,847.71	813,658,344.46	.00	813,658,344.46
01018	INCOME OF CORPORATIONS							
		161	90,404,762.17-	8,183,927.17	98,588,689.34-	315,786,493.98-	119,602,218.69	435,388,712.67-
	* TOTAL REVENUE 01018		90,404,762.17-	8,183,927.17	98,588,689.34-	315,786,493.98-	119,602,218.69	435,388,712.67-
01019	GROSS PREMIUMS OF INSURANCE COMPANIES							
		171	97,370,390.00	17,441,942.69	79,928,447.31	210,091,360.27	130,162,912.96	79,928,447.31
	* TOTAL REVENUE 01019		97,370,390.00	17,441,942.69	79,928,447.31	210,091,360.27	130,162,912.96	79,928,447.31
01020	SHARES OF STOCK - BANKS,TRUST & SECURITYCOMPANIES							
		161	.00	.00	.00	87,986.00	9,059.00	78,927.00
	* TOTAL REVENUE 01020		.00	.00	.00	87,986.00	9,059.00	78,927.00
01036	RECORDATION TAX ADDITIONAL FEE							
		113	1,698,002.00	849,731.00	848,271.00	10,633,028.49	5,316,324.24	5,316,704.25
		161	.00	.00	.00	.00	40.00	40.00-
	* TOTAL REVENUE 01036		1,698,002.00	849,731.00	848,271.00	10,633,028.49	5,316,364.24	5,316,664.25
01037	WILLS & ADMINISTRATIONS							
		113	451,089.90	.00	451,089.90	2,678,918.02	.00	2,678,918.02

FUND: 01 GENERAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		161	.00	895.15	895.15-	.00	9,359.02	9,359.02-
	* TOTAL REVENUE 01037		451,089.90	895.15	450,194.75	2,678,918.02	9,359.02	2,669,559.00
01038	DEEDS OF CONVEYANCE							
		113	2,178,619.25	.00	2,178,619.25	12,647,162.07	.00	12,647,162.07
		161	.00	127.25	127.25-	.00	3,794.00	3,794.00-
	* TOTAL REVENUE 01038		2,178,619.25	127.25	2,178,492.00	12,647,162.07	3,794.00	12,643,368.07
01039	RECORDING DEEDS & CONTRACTS							
		113	32,485,276.81	3,922,899.96	28,562,376.85	184,407,818.14	22,333,324.25	162,074,493.89
		161	.00	9,813.38	9,813.38-	.00	90,434.26	90,434.26-
	* TOTAL REVENUE 01039		32,485,276.81	3,932,713.34	28,552,563.47	184,407,818.14	22,423,758.51	161,984,059.63
01043	VENDING MACHINE SALES TAX							
		161	103,583.44	.00	103,583.44	1,592,747.84	587.34	1,592,160.50
	* TOTAL REVENUE 01043		103,583.44	.00	103,583.44	1,592,747.84	587.34	1,592,160.50
01048	COURT SUITS CHANCERY CAUSES							
		113	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 01048		.00	.00	.00	.00	.00	.00
01049	COURT SUITS ACTIONS AT LAW							
		113	42,273.83	.00	42,273.83	275,566.63	.00	275,566.63
	* TOTAL REVENUE 01049		42,273.83	.00	42,273.83	275,566.63	.00	275,566.63
01054	ABC LITER TAX-LOCALITIES SHARE							
		999	.00	.00	.00	7,106,270.36	.00	7,106,270.36
	* TOTAL REVENUE 01054		.00	.00	.00	7,106,270.36	.00	7,106,270.36
01055	BEER EXCISE TAX							
		999	3,468,388.35	.00	3,468,388.35	22,300,460.76	.00	22,300,460.76
	* TOTAL REVENUE 01055		3,468,388.35	.00	3,468,388.35	22,300,460.76	.00	22,300,460.76
01057	ALCOHOLIC BEVERAGES STATE TAX							
		999	.00	.00	.00	32,402,939.13	.00	32,402,939.13
	* TOTAL REVENUE 01057		.00	.00	.00	32,402,939.13	.00	32,402,939.13
01058	CIGARETTE STAMP TAX							
		161	13,068,097.92	13,068,097.92	.00	84,573,736.91	84,573,736.91	.00
	* TOTAL REVENUE 01058		13,068,097.92	13,068,097.92	.00	84,573,736.91	84,573,736.91	.00
01076	OTHER TOBACCO PRODUCTS TAX							
		161	1,301,040.84	1,301,040.84	.00	9,340,445.87	9,340,445.87	.00
	* TOTAL REVENUE 01076		1,301,040.84	1,301,040.84	.00	9,340,445.87	9,340,445.87	.00
01081	FOOD STATE SALES AND USE TAX							
		161	13,617,757.72	.00	13,617,757.72	72,515,130.95	.00	72,515,130.95
	* TOTAL REVENUE 01081		13,617,757.72	.00	13,617,757.72	72,515,130.95	.00	72,515,130.95
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	2,898,178.63	.00	2,898,178.63	13,140,379.65	.00	13,140,379.65
	* TOTAL REVENUE 01082		2,898,178.63	.00	2,898,178.63	13,140,379.65	.00	13,140,379.65
01083	GENERAL STATE SALES AND USE TAX							
		161	221,819,270.79	10,276.09	221,808,994.70	1255,384,389.21	17,819,698.93	1237,564,690.28
		997	38,996.90	.00	38,996.90	555,495.58	.00	555,495.58
	* TOTAL REVENUE 01083		221,858,267.69	10,276.09	221,847,991.60	1255,939,884.79	17,819,698.93	1238,120,185.86
01085	MOTOR VEHICLE RENTAL TAX							
		161	.00	.00	.00	.00	.00	.00
		997	1,536,388.43	.00	1,536,388.43	9,089,069.12	.00	9,089,069.12
	* TOTAL REVENUE 01085		1,536,388.43	.00	1,536,388.43	9,089,069.12	.00	9,089,069.12
01087	UNAPPLIED SALES TAX RECEIPTS							
		161	11,622,593.08	524,542.56	11,098,050.52	64,691,177.49	13,670,911.35	51,020,266.14
		706	.00	.00	.00	.00	.00	.00
		711	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 01087		11,622,593.08	524,542.56	11,098,050.52	64,691,177.49	13,670,911.35	51,020,266.14
01089	ACCELERATED SALES TAX REVENUE							
		161	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 01089		.00	.00	.00	.00	.00	.00
01090	INTEREST OWED ON OVERPAYMENT OF TAXES							
		161	.00	1,487,286.55	1,487,286.55-	8.61-	10,403,094.45	10,403,103.06-
	* TOTAL REVENUE 01090		.00	1,487,286.55	1,487,286.55-	8.61-	10,403,094.45	10,403,103.06-
01091	PAYMENTS BY TVA IN LIEU OF TAXES							
		161	102,714.16	.00	102,714.16	736,926.04	.00	736,926.04
	* TOTAL REVENUE 01091		102,714.16	.00	102,714.16	736,926.04	.00	736,926.04
01092	VA ESTATE TAX-CHAP 838-ACTS OF ASSEMBLY 1978							
		161	.00	22,301.24	22,301.24-	68,243.00	22,301.24	45,941.76
	* TOTAL REVENUE 01092		.00	22,301.24	22,301.24-	68,243.00	22,301.24	45,941.76
01093	WATERCRAFT SALES TAX							
		161	48,963.01	.00	48,963.01	3,784,019.70	292.34	3,783,727.36
	* TOTAL REVENUE 01093		48,963.01	.00	48,963.01	3,784,019.70	292.34	3,783,727.36
01097	STATE SALES & USE TAX 2004 SESSION INCREASE							
		161	36,892,413.43	18,446,206.71	18,446,206.72	208,018,155.11	104,009,077.55	104,009,077.56
	* TOTAL REVENUE 01097		36,892,413.43	18,446,206.71	18,446,206.72	208,018,155.11	104,009,077.55	104,009,077.56
01100	INDIVIDUAL FIDUCIARY INCOME TAX - 2010							
		998	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 01100		.00	.00	.00	.00	.00	.00
01101	INDIVIDUAL FIDUCIARY INCOME TAX - 2011							
		998	195,457.81	.00	195,457.81	3,128,076.19	3,844.00	3,124,232.19

FUND: 01 GENERAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		999	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 01101		195,457.81	.00	195,457.81	3,128,076.19	3,844.00	3,124,232.19
01110	ESTIMATED INCOME TAX - 2010							
		998	.00	.00	.00	8.00-	.00	8.00-
	* TOTAL REVENUE 01110		.00	.00	.00	8.00-	.00	8.00-
01111	ESTIMATED INCOME TAX - 2011							
		998	.00	.00	.00	20,948.97	.00	20,948.97
	* TOTAL REVENUE 01111		.00	.00	.00	20,948.97	.00	20,948.97
01112	ESTIMATED INCOME TAX - 2012							
		110	.00	.00	.00	.00	.00	.00
		980	.00	.00	.00	.00	.00	.00
		995	.00	.00	.00	.00	.00	.00
		998	17,821,676.65	.00	17,821,676.65	77,974,892.81	4,485.00	77,970,407.81
		999	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 01112		17,821,676.65	.00	17,821,676.65	77,974,892.81	4,485.00	77,970,407.81
01113	ESTIMATED INCOME TAX - 2013							
		998	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 01113		.00	.00	.00	.00	.00	.00
01115	ESTIMATED INCOME TAX - 2005							
		998	.00	.00	.00	.00	.00	.00
		999	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 01115		.00	.00	.00	.00	.00	.00
01120	INDIVIDUAL INCOME TAX							
		161	1,819,160.73-	22,724,658.85	24,543,819.58-	91,831,635.01	200,761,365.49	108,929,730.48-
	* TOTAL REVENUE 01120		1,819,160.73-	22,724,658.85	24,543,819.58-	91,831,635.01	200,761,365.49	108,929,730.48-
01129	INDIVIDUAL ESTIMATED							
		161	72,170,623.20	.00	72,170,623.20	374,881,008.42	.00	374,881,008.42
	* TOTAL REVENUE 01129		72,170,623.20	.00	72,170,623.20	374,881,008.42	.00	374,881,008.42
01131	EMPLOYER WITHHOLDING TAXES							
		161	930,206,446.58	399,442.93	929,807,003.65	4886,402,071.18	6,271,201.22	4880,130,869.96
	* TOTAL REVENUE 01131		930,206,446.58	399,442.93	929,807,003.65	4886,402,071.18	6,271,201.22	4880,130,869.96
01133	WITHHOLDING TAX FROM PASS THRU ENTITIES							
		161	6,187,646.42	.00	6,187,646.42	24,321,811.66	.00	24,321,811.66
	* TOTAL REVENUE 01133		6,187,646.42	.00	6,187,646.42	24,321,811.66	.00	24,321,811.66
01137	PASS THRU ENTITY TAX							
		161	1,089,075.26	2,037,830.34	948,755.08-	17,464,484.71	8,511,279.53	8,953,205.18
	* TOTAL REVENUE 01137		1,089,075.26	2,037,830.34	948,755.08-	17,464,484.71	8,511,279.53	8,953,205.18
01200	MISC TAX COLLECTIONS-UNDISTRIBUTED							

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	87,217,752.89-	34,120.89	87,251,873.78-	115,690,602.11-	141,325.43	115,831,927.54-
	* TOTAL REVENUE 01200		87,217,752.89-	34,120.89	87,251,873.78-	115,690,602.11-	141,325.43	115,831,927.54-
02100	LICENSES & PERMITS							
		161	.00	.00	.00	.00	.00	.00
		166	135.00	.00	135.00	315.00	.00	315.00
	* TOTAL REVENUE 02100		135.00	.00	135.00	315.00	.00	315.00
02103	MARRIAGE LICENSES							
		113	72,665.00	.00	72,665.00	581,937.88	.00	581,937.88
	* TOTAL REVENUE 02103		72,665.00	.00	72,665.00	581,937.88	.00	581,937.88
02133	SEAFOOD INDUSTRY MISCELLANEOUS LICENSES & PERMITS							
		402	50.00	25.00	25.00	2,075.00	25.00	2,050.00
	* TOTAL REVENUE 02133		50.00	25.00	25.00	2,075.00	25.00	2,050.00
02137	COMMISSION MERCHANTS OR BROKERS LICENSES							
		301	90.00	.00	90.00	150.00	.00	150.00
	* TOTAL REVENUE 02137		90.00	.00	90.00	150.00	.00	150.00
02139	BROKERS-DEALERS AGENTS & SECURITIES REG FEES							
		171	250.00	.00	250.00	3,300.00	.00	3,300.00
	* TOTAL REVENUE 02139		250.00	.00	250.00	3,300.00	.00	3,300.00
02141	NURSERIES & NURSERY STOCK SALESMEN & AGENTS REG FE							
		301	35,625.00	.00	35,625.00	50,225.00	.00	50,225.00
	* TOTAL REVENUE 02141		35,625.00	.00	35,625.00	50,225.00	.00	50,225.00
02191	NURSERYMAN REGISTRATION							
		301	11,940.00	.00	11,940.00	23,458.50	200.00	23,258.50
	* TOTAL REVENUE 02191		11,940.00	.00	11,940.00	23,458.50	200.00	23,258.50
02196	DIGITAL MEDIA FEE							
		161	12,510.87	.00	12,510.87	88,974.89	.00	88,974.89
	* TOTAL REVENUE 02196		12,510.87	.00	12,510.87	88,974.89	.00	88,974.89
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		301	303,169.43	850.00	302,319.43	1,383,927.39	17,428.19	1,366,499.20
	* TOTAL REVENUE 02199		303,169.43	850.00	302,319.43	1,383,927.39	17,428.19	1,366,499.20
02301	DOMESTIC CORP CHARTER FEES							
		171	79,285.00	.00	79,285.00	564,215.00	.00	564,215.00
	* TOTAL REVENUE 02301		79,285.00	.00	79,285.00	564,215.00	.00	564,215.00
02302	FOREIGN CORP ENTRANCE FEES							
		171	89,550.00	.00	89,550.00	544,475.00	.00	544,475.00
	* TOTAL REVENUE 02302		89,550.00	.00	89,550.00	544,475.00	.00	544,475.00
02305	FILING DOCUMENTS & ISSUING CERTIFICATES 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
		171	49,510.00	.00	49,510.00	289,080.00	.00	289,080.00
	* TOTAL REVENUE 02305		49,510.00	.00	49,510.00	289,080.00	.00	289,080.00
02306	CORP REGISTERED NAME FEES							
		171	40.00	.00	40.00	1,100.00	.00	1,100.00
	* TOTAL REVENUE 02306		40.00	.00	40.00	1,100.00	.00	1,100.00
02308	SERVICE OF PROCESS FEES							
		166	104,476.00	.00	104,476.00	703,644.00	.00	703,644.00
		171	3,540.00	.00	3,540.00	26,580.00	.00	26,580.00
	* TOTAL REVENUE 02308		108,016.00	.00	108,016.00	730,224.00	.00	730,224.00
02310	FILING FEES UNDER UNIFORM COMMERCIAL CODE							
		171	101,380.00	.00	101,380.00	704,648.00	.00	704,648.00
	* TOTAL REVENUE 02310		101,380.00	.00	101,380.00	704,648.00	.00	704,648.00
02506	PARKING FEES							
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02506		.00	.00	.00	.00	.00	.00
02600	FEES FOR MISC SERVICES							
		110	6,026.95	.00	6,026.95	6,026.95	.00	6,026.95
		161	2,400.00-	.00	2,400.00-	.00	.00	.00
		174	.00	.00	.00	.00	.00	.00
		996	.00	.00	.00	720,346.07	.00	720,346.07
	* TOTAL REVENUE 02600		3,626.95	.00	3,626.95	726,373.02	.00	726,373.02
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE							
		111	5,164.07	.00	5,164.07	34,715.32	13.00	34,702.32
		125	2,650.00	.00	2,650.00	14,500.00	.00	14,500.00
		166	7.50	.00	7.50	60.00	.00	60.00
	* TOTAL REVENUE 02607		7,821.57	.00	7,821.57	49,275.32	13.00	49,262.32
02608	NOTARIES COMMISSION FEES							
		166	68,175.00	.00	68,175.00	497,725.00	.00	497,725.00
	* TOTAL REVENUE 02608		68,175.00	.00	68,175.00	497,725.00	.00	497,725.00
02611	CENTRAL CRIMINAL RECORDS INQUIRY FEE							
		156	135,624.00	100.00	135,524.00	2,355,886.29	12,103.26	2,343,783.03
	* TOTAL REVENUE 02611		135,624.00	100.00	135,524.00	2,355,886.29	12,103.26	2,343,783.03
02621	SEAFOOD INDUSTRY FEES							
		402	52.50	18.50	34.00	461.00	18.50	442.50
	* TOTAL REVENUE 02621		52.50	18.50	34.00	461.00	18.50	442.50
02659	BOILER AND PRESSURE VESSEL INSPECTION FEES							
		181	50,032.50	732.50	49,300.00	388,337.50	3,642.50	384,695.00
	* TOTAL REVENUE 02659		50,032.50	732.50	49,300.00	388,337.50	3,642.50	384,695.00
02660	ADMINISTRATIVE 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
		601	58.00	.00	58.00	666.50	.00	666.50
	* TOTAL REVENUE 02660		58.00	.00	58.00	666.50	.00	666.50
02664	LOBBYISTS							
		166	9,650.00	.00	9,650.00	52,950.00	.00	52,950.00
	* TOTAL REVENUE 02664		9,650.00	.00	9,650.00	52,950.00	.00	52,950.00
02665	CERTIFICATES OF AUTHENTICATION							
		166	15,952.00	.00	15,952.00	98,186.00	.00	98,186.00
	* TOTAL REVENUE 02665		15,952.00	.00	15,952.00	98,186.00	.00	98,186.00
02700	FEES FOR ADMINISTRATIVE SERVICES							
		777	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02700		.00	.00	.00	.00	.00	.00
02710	FEE FOR PAYROLL GARNISHMENT							
		997	17,848.16	.00	17,848.16	116,983.92	.00	116,983.92
	* TOTAL REVENUE 02710		17,848.16	.00	17,848.16	116,983.92	.00	116,983.92
03002	STATE PUBLICATIONS SALES							
		199	.00	.00	.00	256.45-	.00	256.45-
	* TOTAL REVENUE 03002		.00	.00	.00	256.45-	.00	256.45-
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		136	.00	.00	.00	.00	.00	.00
		221	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03007		.00	.00	.00	.00	.00	.00
03020	MISCELLANEOUS SALES							
		194	.00	.00	.00	.00	.00	.00
		777	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03020		.00	.00	.00	.00	.00	.00
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES							
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03026		.00	.00	.00	.00	.00	.00
04203	FEES & ALLOWANCES SHERIFFS, SGTS & DEPUTIES							
		980	.00	.00	.00	.00	.00	.00
		998	520,108.33	.00	520,108.33	3,576,081.28	.00	3,576,081.28
	* TOTAL REVENUE 04203		520,108.33	.00	520,108.33	3,576,081.28	.00	3,576,081.28
04301	ABC PROFITS							
		999	.00	.00	.00	22,337,693.08	.00	22,337,693.08
	* TOTAL REVENUE 04301		.00	.00	.00	22,337,693.08	.00	22,337,693.08
04302	LEGISLATIVE - EXECUTIVE TRANSFERS							
		997	45,000.00	.00	45,000.00	45,000.00	.00	45,000.00
		999	.00	.00	.00	18,629,283.00	.00	18,629,283.00

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 04302		45,000.00	.00	45,000.00	18,674,283.00	.00	18,674,283.00
05004	ASSESSMENTS TO CITIES, COUNTIES TOWNS FOR AUDIT							
		133	49,602.35	.00	49,602.35	157,435.75	.00	157,435.75
*	TOTAL REVENUE 05004		49,602.35	.00	49,602.35	157,435.75	.00	157,435.75
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							
		247	.00	.00	.00	.01-	.00	.01-
*	TOTAL REVENUE 06050		.00	.00	.00	.01-	.00	.01-
06411	MENTAL HOSPITALS, FOOD SERVICES - BOARD							
		724	4,553.29	.00	4,553.29	30,668.81	.00	30,668.81
*	TOTAL REVENUE 06411		4,553.29	.00	4,553.29	30,668.81	.00	30,668.81
06426	MENTAL HOSPITALS, SALES - MISCELLANEOUS							
		706	466.75	.00	466.75	1,269.23	.00	1,269.23
*	TOTAL REVENUE 06426		466.75	.00	466.75	1,269.23	.00	1,269.23
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES							
		706	739.46	.00	739.46	6,786.97	.00	6,786.97
*	TOTAL REVENUE 06431		739.46	.00	739.46	6,786.97	.00	6,786.97
06512	CORRECTIONS, RENTAL OF QUARTERS							
		777	2,749.68	.00	2,749.68	19,019.64	.00	19,019.64
*	TOTAL REVENUE 06512		2,749.68	.00	2,749.68	19,019.64	.00	19,019.64
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS							
		756	75,528.78	.00	75,528.78	1,098,247.03	.00	1,098,247.03
*	TOTAL REVENUE 06523		75,528.78	.00	75,528.78	1,098,247.03	.00	1,098,247.03
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE							
		701	.00	.00	.00	2,809.85	.00	2,809.85
		756	244,393.10	.00	244,393.10	1,860,442.32	.00	1,860,442.32
		769	.00	.00	.00	18.07	.00	18.07
*	TOTAL REVENUE 06526		244,393.10	.00	244,393.10	1,863,270.24	.00	1,863,270.24
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES							
		742	744.46	.00	744.46	5,173.48	.00	5,173.48
		756	.00	.00	.00	.00	.00	.00
		777	28.20	.00	28.20	575.28	.00	575.28
*	TOTAL REVENUE 06531		772.66	.00	772.66	5,748.76	.00	5,748.76
07100	INTEREST							
		411	.00	.00	.00	3.13	.00	3.13
		701	116.29	.00	116.29	142.75	.00	142.75
		772	.00	.00	.00	11.59	.00	11.59
*	TOTAL REVENUE 07100		116.29	.00	116.29	157.47	.00	157.47
07101	INTEREST ON STATE MONEY							

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	15.05	.00	15.05	213.51	.00	213.51
		602	20,161.36	.00	20,161.36	135,598.99	.00	135,598.99
		777	.00	.00	.00	.26	.00	.26
		960	.06	.00	.06	.06	.00	.06
		996	3,321,557.46	.00	3,321,557.46	24,462,943.74	.00	24,462,943.74
	* TOTAL REVENUE 07101		3,341,733.93	.00	3,341,733.93	24,598,756.56	.00	24,598,756.56
07102	INTEREST ON DELINQUENT TAXES							
		161	2,244,818.18	.00	2,244,818.18	17,557,639.35	.00	17,557,639.35
		171	12,242.79	55.72	12,187.07	95,716.02	55.72	95,660.30
		998	1,779.77	.00	1,779.77	6,506.07	.00	6,506.07
	* TOTAL REVENUE 07102		2,258,840.74	55.72	2,258,785.02	17,659,861.44	55.72	17,659,805.72
07108	INTEREST FROM OTHER SOURCES							
		156	2.15	.00	2.15	9.59	.00	9.59
		601	.00	.00	.00	8.96	.00	8.96
		602	.00	.00	.00	.33	.00	.33
		996	.00	.00	.00	6,915.81	.00	6,915.81
	* TOTAL REVENUE 07108		2.15	.00	2.15	6,934.69	.00	6,934.69
07112	INTEREST ON INVESTMENTS							
		998	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 07112		.00	.00	.00	.00	.00	.00
07133	GAIN (LOSS) ON THE SALE OF INVESTMENTS							
	* TOTAL REVENUE 07133		9,951.11	.00	9,951.11	277,745.47-	.00	277,745.47-
07200	DIVIDENDS & RENTS							
		756	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 07200		.00	.00	.00	.00	.00	.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 07301		.00	.00	.00	.00	.00	.00
07303	RENTAL OF OYSTER GROUND							
		402	16,581.88	.00	16,581.88	145,762.98	232.65	145,530.33
	* TOTAL REVENUE 07303		16,581.88	.00	16,581.88	145,762.98	232.65	145,530.33
07305	RENTAL OF STATE PARKS CABINS							
		199	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 07305		.00	.00	.00	.00	.00	.00
07308	RENTAL OF QUARTERS							
		199	6,813.50	.00	6,813.50	44,206.00	.00	44,206.00
		411	.00	.00	.00	.00	.00	.00
		704	150.00	.00	150.00	1,800.00	.00	1,800.00
		707	410.00	.00	410.00	2,223.00	.00	2,223.00

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 07308		7,373.50	.00	7,373.50	48,229.00	.00	48,229.00
07314	LEASE FOR COMMUNICATION ANTENNAS							
		701	4,228.62	.00	4,228.62	25,050.97	.00	25,050.97
		777	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 07314		4,228.62	.00	4,228.62	25,050.97	.00	25,050.97
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT							
		998	.00	.00	.00	519,470.28	.00	519,470.28
*	TOTAL REVENUE 08000		.00	.00	.00	519,470.28	.00	519,470.28
08112	PROCESSING FEES							
		113	35,182.04	.00	35,182.04	260,450.38	.00	260,450.38
		114	2,941,890.67	.00	2,941,890.67	21,091,463.15	.00	21,091,463.15
		115	72,293.50	.00	72,293.50	502,327.88	.00	502,327.88
		116	624,913.25	.00	624,913.25	4,496,551.08	.00	4,496,551.08
*	TOTAL REVENUE 08112		3,674,279.46	.00	3,674,279.46	26,350,792.49	.00	26,350,792.49
08113	COSTS COLLECTED IN COMMONWEALTH CASES							
		113	390,483.23	.00	390,483.23	2,906,024.93	.00	2,906,024.93
		114	254,985.71	.00	254,985.71	1,737,229.80	.00	1,737,229.80
		115	12,438.91	.00	12,438.91	91,464.25	.00	91,464.25
		116	44,015.60	.00	44,015.60	297,171.45	.00	297,171.45
*	TOTAL REVENUE 08113		701,923.45	.00	701,923.45	5,031,890.43	.00	5,031,890.43
08118	PROCESSING FEES (CIVIL)							
		113	.00	.00	.00	20.00	.00	20.00
		114	906,782.00	.00	906,782.00	5,961,613.90	.00	5,961,613.90
		115	125.00	.00	125.00	1,021.00	.00	1,021.00
		116	53,720.00	.00	53,720.00	343,801.00	.00	343,801.00
*	TOTAL REVENUE 08118		960,627.00	.00	960,627.00	6,306,455.90	.00	6,306,455.90
08119	COMMONWEALTH ATTORNEY FEES							
		113	45,459.62	.00	45,459.62	337,095.61	.00	337,095.61
*	TOTAL REVENUE 08119		45,459.62	.00	45,459.62	337,095.61	.00	337,095.61
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES							
		114	303,540.32	.00	303,540.32	2,274,690.63	.00	2,274,690.63
		115	72,306.90	.00	72,306.90	535,650.63	.00	535,650.63
		116	58,049.15	.00	58,049.15	406,100.64	.00	406,100.64
*	TOTAL REVENUE 08120		854,109.10	.00	854,109.10	6,358,540.68	.00	6,358,540.68
08121	FEES COLLECTED - FAILURE TO APPEAR							
		113	5,583.90	.00	5,583.90	37,042.78	.00	37,042.78
		114	486,208.66	.00	486,208.66	3,357,329.44	.00	3,357,329.44
		115	2,527.54	.00	2,527.54	18,310.05	.00	18,310.05
		116	95,588.27	.00	95,588.27	660,013.95	.00	660,013.95
*	TOTAL REVENUE 08121		589,908.37	.00	589,908.37	4,072,696.22	.00	4,072,696.22

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
08122	GUARDIAN AD LITEM FEES							
		113	94,687.74	.00	94,687.74	655,285.49	.00	655,285.49
	* TOTAL REVENUE 08122		94,687.74	.00	94,687.74	655,285.49	.00	655,285.49
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)							
		113	151.59	.00	151.59	162.59	.00	162.59
		114	58.82	.00	58.82	3,360.17	.00	3,360.17
		115	1,466.60	.00	1,466.60	7,418.57	.00	7,418.57
		116	261.00	.00	261.00	1,878.00	.00	1,878.00
		181	313,314.46	2,171.25	311,143.21	670,230.31	2,881.56	667,348.75
	* TOTAL REVENUE 08129		315,252.47	2,171.25	313,081.22	683,049.64	2,881.56	680,168.08
08133	BLOOD TEST FEE							
		113	786.11	.00	786.11	4,162.07	.00	4,162.07
		114	2,561.08	.00	2,561.08	17,912.51	.00	17,912.51
		115	6,772.47	.00	6,772.47	38,403.18	.00	38,403.18
		116	418.90	.00	418.90	4,067.45	.00	4,067.45
	* TOTAL REVENUE 08133		10,538.56	.00	10,538.56	64,545.21	.00	64,545.21
08135	BAD CHECK FEE							
		113	835.96	.00	835.96	8,308.33	.00	8,308.33
		114	7,099.24	.00	7,099.24	44,072.53	.00	44,072.53
		115	381.98	.00	381.98	2,321.12	.00	2,321.12
		116	1,386.70	.00	1,386.70	10,656.81	.00	10,656.81
		199	.00	.00	.00	35.00	.00	35.00
		301	50.00	.00	50.00	150.00	.00	150.00
	* TOTAL REVENUE 08135		9,753.88	.00	9,753.88	65,543.79	.00	65,543.79
08137	PARTIAL PAYMENT MANAGEMENT FEE							
		113	379.09	.00	379.09	2,374.36	.00	2,374.36
		114	62,738.32	.00	62,738.32	449,158.85	.00	449,158.85
		115	4,129.50	.00	4,129.50	28,224.99	.00	28,224.99
		116	10,891.17	.00	10,891.17	75,759.88	.00	75,759.88
		140	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 08137		78,138.08	.00	78,138.08	555,518.08	.00	555,518.08
08138	CUSTODY/VISITATION FILING FEE							
		116	4,548.00	.00	4,548.00	38,063.50	.00	38,063.50
	* TOTAL REVENUE 08138		46,673.00	.00	46,673.00	381,867.25	.00	381,867.25
08147	INDIGENT ASSISTANCE							
		113	53,840.83	.00	53,840.83	358,675.02	.00	358,675.02
	* TOTAL REVENUE 08147		53,840.83	.00	53,840.83	358,675.02	.00	358,675.02
08150	CREDIT CARD FEES							
		113	.66-	.00	.66-	.00	.00	.00
		114	257,799.50	.00	257,799.50	1,368,583.38	.00	1,368,583.38

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
		115	4,426.81	.00	4,426.81	22,022.75	.00	22,022.75
		116	74,047.30	.00	74,047.30	250,340.33	.00	250,340.33
	* TOTAL REVENUE 08150		336,272.95	.00	336,272.95	1,640,946.46	.00	1,640,946.46
08181	JURY COSTS							
		113	8,164.47	.00	8,164.47	57,432.23	.00	57,432.23
	* TOTAL REVENUE 08181		8,164.47	.00	8,164.47	57,432.23	.00	57,432.23
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS							
		113	.00	1,049,356.82	1,049,356.82-	.00	6,330,985.62	6,330,985.62-
	* TOTAL REVENUE 08199		.00	1,049,356.82	1,049,356.82-	.00	6,330,985.62	6,330,985.62-
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE							
		161	5,090,435.67	.00	5,090,435.67	30,785,585.81	.00	30,785,585.81
		171	.00	.00	.00	96,770.88	1,552.83	95,218.05
		998	21,477.68	.00	21,477.68	89,860.63	.00	89,860.63
	* TOTAL REVENUE 08301		5,111,913.35	.00	5,111,913.35	30,972,217.32	1,552.83	30,970,664.49
08314	VIOLATION OF FAIR ELECTIONS PRACTICES ACT							
		132	100.00	.00	100.00	10,600.00	.00	10,600.00
	* TOTAL REVENUE 08314		100.00	.00	100.00	10,600.00	.00	10,600.00
08317	CHILD LABOR CIVIL MONEY PENALTIES							
		181	930.00	.00	930.00	11,800.00	.00	11,800.00
	* TOTAL REVENUE 08317		930.00	.00	930.00	11,800.00	.00	11,800.00
08329	LABOR LAW WAGE CIVIL PENALTIES							
		181	.00	.00	.00	700.13	.00	700.13
	* TOTAL REVENUE 08329		.00	.00	.00	700.13	.00	700.13
08397	CIRCUIT COURT CLERKS FEES							
		157	4,622,787.85	.00	4,622,787.85	29,862,047.51	.00	29,862,047.51
	* TOTAL REVENUE 08397		4,622,787.85	.00	4,622,787.85	29,862,047.51	.00	29,862,047.51
09000	OTHER REVENUE							
		402	564.00-	.00	564.00-	564.00-	.00	564.00-
		912	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09000		564.00-	.00	564.00-	564.00-	.00	564.00-
09003	EXCESS FEES PAID INTO STATE TREASURY							
		157	.00	744,387.41	744,387.41-	.00	5,223,851.13	5,223,851.13-
		171	19,335.45	.00	19,335.45	103,501.12	.00	103,501.12
	* TOTAL REVENUE 09003		19,335.45	744,387.41	725,051.96-	103,501.12	5,223,851.13	5,120,350.01-
09060	MISCELLANEOUS REVENUES							
		111	.00	.00	.00	7.39	.00	7.39
		155	.00	.00	.00	60,000.00	.00	60,000.00
		161	414.30	.00	414.30	1,715.34	957.55	757.79
		165	.00	.00	.00	901.83	110.00	791.83

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
		181	.00	.00	.00	150.00	.00	150.00
		197	.00	.00	.00	3,452.52	.00	3,452.52
		199	13.78	.00	13.78	28,052.88	.00	28,052.88
		201	.00	.00	.00	49.00	.00	49.00
		218	.00	.00	.00	110.00	.00	110.00
		226	.00	.00	.00	.00	.00	.00
		301	25.00	.00	25.00	75.00	.00	75.00
		402	4,050.00	.00	4,050.00	30,476.50	.00	30,476.50
		440	.00	.00	.00	921.41	.00	921.41
		704	4,943.04	.00	4,943.04	9,908.60	.00	9,908.60
		720	33.60	.00	33.60	180.00	.00	180.00
		765	.00	.00	.00	6,562.51	.00	6,562.51
	* TOTAL REVENUE 09060		9,479.72	.00	9,479.72	142,562.98	1,067.55	141,495.43
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN							
	* TOTAL REVENUE 09070		920.74	.00	920.74	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD							
		140	3,367.57	.00	3,367.57	10,501.86	.00	10,501.86
		156	731.00	.00	731.00	4,324.74	.00	4,324.74
		165	.00	.00	.00	7,762.54	.00	7,762.54
		181	6,739.56	.00	6,739.56	6,739.56	.00	6,739.56
		201	4,357.44	.00	4,357.44	18,211.39	.00	18,211.39
		262	334.75	.00	334.75	174,655.54	.00	174,655.54
		301	7,067.00	.00	7,067.00	28,435.00	.00	28,435.00
		402	113.98	.00	113.98	4,777.27	.00	4,777.27
		409	4,526.57	.00	4,526.57	31,374.30	.00	31,374.30
		423	.00	.00	.00	2,588.87	.00	2,588.87
		702	5,450.99	.00	5,450.99	32,640.48	.00	32,640.48
		750	266.18	.00	266.18	291.11	.00	291.11
	* TOTAL REVENUE 09071		32,955.04	.00	32,955.04	322,302.66	.00	322,302.66
09075	RECOVERY OF STATEWIDE GF INDIRECT COST MATCH							
		140	9,238.29	.00	9,238.29	24,270.56	.00	24,270.56
	* TOTAL REVENUE 09075		9,238.29	.00	9,238.29	24,270.56	.00	24,270.56
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
		201	.00	.00	.00	356.07	.00	356.07
		409	191.35	.00	191.35	1,579.16	.00	1,579.16
		601	.00	.00	.00	678.00	.00	678.00
	* TOTAL REVENUE 09076		191.35	.00	191.35	2,613.23	.00	2,613.23
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		123	3,003.78	.00	3,003.78	79,240.52	.00	79,240.52
		125	.00	.00	.00	443.10	.00	443.10
		127	.00	.00	.00	2,272.40	.00	2,272.40
		132	.00	.00	.00	11,538.28	.00	11,538.28
		140	14,775.00	.00	14,775.00	18,904.59	.00	18,904.59

FUND: 01 GENERAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		156	4,009.74	.00	4,009.74	13,900.24	.00	13,900.24
		161	.00	.00	.00	297.13	.00	297.13
		165	.00	.00	.00	1,050,978.60	.00	1,050,978.60
		181	.00	.00	.00	.00	.00	.00
		188	119,781.12	.00	119,781.12	119,781.12	.00	119,781.12
		194	.00	.00	.00	.00	.00	.00
		197	28,091.40	.00	28,091.40	125,493.20	.00	125,493.20
		199	.00	.00	.00	9.64	.00	9.64
		201	8,086.89	.00	8,086.89	11,898.73	.00	11,898.73
		245	4,075.00	.00	4,075.00	49,350.00	.00	49,350.00
		262	889.31	.00	889.31	21,079.21	.00	21,079.21
		285	.00	.00	.00	5,016.78	.00	5,016.78
		288	.00	.00	.00	3,489.19	.00	3,489.19
		290	.00	.00	.00	9,538.00	.00	9,538.00
		291	.00	.00	.00	78.20	.00	78.20
		295	.00	750.00	750.00-	11,965.72	9,482.55	2,483.17
		301	.00	.00	.00	17,597.67	.00	17,597.67
		402	.00	.00	.00	1,863.44	.00	1,863.44
		411	.00	.00	.00	2,715.86	.00	2,715.86
		423	.00	.00	.00	251.00	.00	251.00
		440	.00	.00	.00	28,845.36	.00	28,845.36
		601	9,943.88	.00	9,943.88	28,938.43	.00	28,938.43
		602	16,143.04	.00	16,143.04	57,509.54	.00	57,509.54
		701	373.66-	.00	373.66-	11,977.63	.00	11,977.63
		702	.00	.00	.00	9,278.70	.00	9,278.70
		703	170.26	.00	170.26	9,422.37	.00	9,422.37
		704	.00	.00	.00	.00	.00	.00
		706	.00	.00	.00	.00	.00	.00
		709	138.91	.00	138.91	1,043.99	.00	1,043.99
		711	.00	.00	.00	.00	.00	.00
		716	.00	.00	.00	986.06	.00	986.06
		718	.00	.00	.00	18,847.81	.00	18,847.81
		728	.00	.00	.00	.00	.00	.00
		733	.00	.00	.00	2,332.72	.00	2,332.72
		734	.00	.00	.00	5,013.50	.00	5,013.50
		737	.00	.00	.00	1,796.13	.00	1,796.13
		741	.00	.00	.00	1,059.81	.00	1,059.81
		742	270.00	.00	270.00	4,740.00	.00	4,740.00
		743	1,648.56	.00	1,648.56	3,442.49	.00	3,442.49
		744	.00	.00	.00	1,149.58	.00	1,149.58
		745	.00	.00	.00	1,559.18	.00	1,559.18
		747	119.03	.00	119.03	119.03	.00	119.03
		748	21.00	.00	21.00	126.00	.00	126.00
		749	.00	.00	.00	2,899.46	.00	2,899.46
		750	.00	.00	.00	17,195.11	.00	17,195.11
		752	.00	.00	.00	6,022.58	.00	6,022.58
		754	.00	.00	.00	261.82	.00	261.82
		756	116.47	.00	116.47	535,423.22	529,453.05	5,970.17
		757	.00	.00	.00	1,961.93	.00	1,961.93

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
		761	135.91	.00	135.91	2,786.25	.00	2,786.25
		765	287,384.06	.00	287,384.06	290,446.79	.00	290,446.79
		767	40.00	.00	40.00	111.30	.00	111.30
		768	.00	.00	.00	1,328.33	.00	1,328.33
		769	.00	.00	.00	1,060.54	.00	1,060.54
		770	.00	.00	.00	4,385.11	.00	4,385.11
		771	3,516.57	.00	3,516.57	5,398.91	.00	5,398.91
		772	.00	.00	.00	1,007.94	.00	1,007.94
		773	.00	.00	.00	5,159.33	.00	5,159.33
		774	9,644.33	.00	9,644.33	13,228.19	.00	13,228.19
		776	.00	.00	.00	1,279.61	.00	1,279.61
		777	26,750.81	.00	26,750.81	61,851.88	.00	61,851.88
		848	.00	.00	.00	3,413.58	.00	3,413.58
	* TOTAL REVENUE 09084		538,381.41	750.00	537,631.41	2,701,112.83	538,935.60	2,162,177.23
09998	INSURANCE RECOVERIES							
		199	.00	.00	.00	152.51	.00	152.51
	* TOTAL REVENUE 09998		.00	.00	.00	152.51	.00	152.51
09999	PROCEEDS FROM SALE OF SURPLUS							
		601	.00	.00	.00	11,661.64	.00	11,661.64
		709	1.05	.00	1.05	1.05	.00	1.05
		745	.00	.00	.00	1.05	.00	1.05
	* TOTAL REVENUE 09999		1.05	.00	1.05	11,663.74	.00	11,663.74
10177	CHALLENGE PROJECT							
		123	.00	.00	.00	20.11	.00	20.11
	* TOTAL REVENUE 10177		.00	.00	.00	20.11	.00	20.11
	** FUND/DETAIL	0100	1620,347,135.65	92,263,588.72	1528,083,546.93	8419,774,764.36	745,208,951.00	7674,565,813.36
	*** FUND	01	1620,347,135.65	92,263,588.72	1528,083,546.93	8419,774,764.36	745,208,951.00	7674,565,813.36

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 0200 SPECIAL								
01005	COMMUNICATIONS SALES AND USE TAX-VA RELAY							
		751	827,682.54	.00	827,682.54	4,838,235.57	.00	4,838,235.57
	* TOTAL REVENUE 01005		827,682.54	.00	827,682.54	4,838,235.57	.00	4,838,235.57
01044	WRESTLING & BOXING EXHIBITIONS GROSS RECEIPTS							
		222	10,861.95	.00	10,861.95	21,892.90	.00	21,892.90
	* TOTAL REVENUE 01044		10,861.95	.00	10,861.95	21,892.90	.00	21,892.90
01061	FOREST PRODUCTS TAX							
		411	63,294.13	.00	63,294.13	182,919.39	.00	182,919.39
	* TOTAL REVENUE 01061		63,294.13	.00	63,294.13	182,919.39	.00	182,919.39
01200	MISC TAX COLLECTIONS-UNDISTRIBUTED							
		161	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 01200		.00	.00	.00	.00	.00	.00
02109	RESEARCH FEES							
		202	1,439.75	145.00	1,294.75	13,322.13	314.50	13,007.63
	* TOTAL REVENUE 02109		1,439.75	145.00	1,294.75	13,322.13	314.50	13,007.63
02110	GRAIN DEALERS LICENSES							
		301	1,740.00	.00	1,740.00	2,620.00	.00	2,620.00
	* TOTAL REVENUE 02110		1,740.00	.00	1,740.00	2,620.00	.00	2,620.00
02125	BOXERS, WRESTLERS, MANAGERS & TRAINERS LICENSES							
		222	8,450.00	.00	8,450.00	46,802.00	786.00	46,016.00
	* TOTAL REVENUE 02125		8,450.00	.00	8,450.00	46,802.00	786.00	46,016.00
02140	VA IND BLDG UNIT & MOBILE HOME SAFETY REG FEES							
		165	19,125.00	.00	19,125.00	131,425.00	525.00	130,900.00
	* TOTAL REVENUE 02140		19,125.00	.00	19,125.00	131,425.00	525.00	130,900.00
02145	DISTRIB OF MOBILE HOME INSPECT FEES-ADMIN AGENCIES							
		165	.00	.00	.00	6,080.00	.00	6,080.00
	* TOTAL REVENUE 02145		.00	.00	.00	6,080.00	.00	6,080.00
02148	WEIGHTS AND MEASURES TECHNICIAN CERTIFICATION FEE							
		301	10,201.50	.00	10,201.50	16,601.50	.00	16,601.50
	* TOTAL REVENUE 02148		10,201.50	.00	10,201.50	16,601.50	.00	16,601.50
02158	EXPLOSIVE PERMITS							
		960	4,550.00	.00	4,550.00	37,025.00	1,500.00	35,525.00
	* TOTAL REVENUE 02158		4,550.00	.00	4,550.00	37,025.00	1,500.00	35,525.00
02168	CATTLE BRANDING AND REGISTRATION							
		301	.00	.00	.00	130.00	.00	130.00
	* TOTAL REVENUE 02168		.00	.00	.00	130.00	.00	130.00

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	100.00	.00	100.00	3,925.00	50.00	3,875.00
	* TOTAL REVENUE 02180		100.00	.00	100.00	3,925.00	50.00	3,875.00
02182	VA MEMBERSHIP CAMPING ACT AMENDMENT FILING FEE							
		301	200.00	.00	200.00	500.00	.00	500.00
	* TOTAL REVENUE 02182		200.00	.00	200.00	500.00	.00	500.00
02184	CHARITABLE ORGANIZATIONS INITIAL FEES							
		301	26,025.00	900.00	25,125.00	122,835.00	8,020.00	114,815.00
	* TOTAL REVENUE 02184		26,025.00	900.00	25,125.00	122,835.00	8,020.00	114,815.00
02185	CHARITABLE ORGANIZATIONS EXEMPTION FEES							
		301	260.00	.00	260.00	1,490.00	10.00	1,480.00
	* TOTAL REVENUE 02185		260.00	.00	260.00	1,490.00	10.00	1,480.00
02186	PROPRIETARY SCHOOLS LICENSE FEES							
		245	21,520.00	.00	21,520.00	512,715.00	16,400.00	496,315.00
	* TOTAL REVENUE 02186		21,520.00	.00	21,520.00	512,715.00	16,400.00	496,315.00
02188	VA HEALTH SPA REGISTRATION FEES							
		301	600.00	.00	600.00	90,650.00	900.00	89,750.00
	* TOTAL REVENUE 02188		600.00	.00	600.00	90,650.00	900.00	89,750.00
02189	VA MEMBERSHIP CAMPING REGISTRATION FEES							
		301	.00	.00	.00	200.00	.00	200.00
	* TOTAL REVENUE 02189		.00	.00	.00	200.00	.00	200.00
02193	PUBLIC WEIGHMASTER FEE							
		301	3,740.00	.00	3,740.00	5,150.00	10.00	5,140.00
	* TOTAL REVENUE 02193		3,740.00	.00	3,740.00	5,150.00	10.00	5,140.00
02194	CHARITABLE SOLICITORS LATE FILING FEES							
		301	275.00	.00	275.00	3,925.00	250.00	3,675.00
	* TOTAL REVENUE 02194		275.00	.00	275.00	3,925.00	250.00	3,675.00
02198	X-RAY MACHINE REGISTRATION FEES							
		601	23,850.00	.00	23,850.00	139,555.00	.00	139,555.00
	* TOTAL REVENUE 02198		23,850.00	.00	23,850.00	139,555.00	.00	139,555.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		154	2,730.00	2,580.00	150.00	12,920.00	10,940.00	1,980.00
		165	5,830.00	.00	5,830.00	38,340.00	150.00	38,190.00
		199	18,980.00	.00	18,980.00	203,110.00	260.00	202,850.00
		405	9,320.00	.00	9,320.00	71,515.00	.00	71,515.00
		960	100.00	.00	100.00	26,340.00	.00	26,340.00
	* TOTAL REVENUE 02199		36,960.00	2,580.00	34,380.00	352,225.00	11,350.00	340,875.00
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	.00	.00	.00	9,800.00	.00	9,800.00
	* TOTAL REVENUE 02200		.00	.00	.00	9,800.00	.00	9,800.00
02203	GRAIN DEALERS LICENSE-BRANCH							
		301	230.00	.00	230.00	260.00	.00	260.00
	* TOTAL REVENUE 02203		230.00	.00	230.00	260.00	.00	260.00
02205	WEIGHTS AND MEASURES BUSINESS REGISTRATION FEE							
		301	10,400.00	.00	10,400.00	18,100.00	100.00	18,000.00
	* TOTAL REVENUE 02205		10,400.00	.00	10,400.00	18,100.00	100.00	18,000.00
02219	REGISTRATION FEE FOR OPERATOR SERVICE PROVIDERS							
		140	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02219		.00	.00	.00	.00	.00	.00
02231	GRIEVANCE HEARING OFFICER SERVICES FEES							
		129	.00	.00	.00	1,450.00	.00	1,450.00
		962	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02231		.00	.00	.00	1,450.00	.00	1,450.00
02232	LEGAL SERVICES PLANS SELLERS REGISTRATION FEES							
		301	3,825.00	.00	3,825.00	55,500.00	.00	55,500.00
	* TOTAL REVENUE 02232		3,825.00	.00	3,825.00	55,500.00	.00	55,500.00
02305	FILING DOCUMENTS & ISSUING CERTIFICATES FEES							
		202	50.00	.00	50.00	1,950.00	.00	1,950.00
	* TOTAL REVENUE 02305		50.00	.00	50.00	1,950.00	.00	1,950.00
02311	OUTPATIENT HOSPITAL LICENSURE FEE							
		601	.00	.00	.00	4,500.00	.00	4,500.00
	* TOTAL REVENUE 02311		.00	.00	.00	4,500.00	.00	4,500.00
02312	INPATIENT HOSPITAL LICENSURE FEE							
		601	382.50	.00	382.50	24,924.50	.00	24,924.50
	* TOTAL REVENUE 02312		382.50	.00	382.50	24,924.50	.00	24,924.50
02313	HOME CARE LICENSURE FEES							
		601	2,000.00	500.00	1,500.00	114,775.00	1,000.00	113,775.00
	* TOTAL REVENUE 02313		2,000.00	500.00	1,500.00	114,775.00	1,000.00	113,775.00
02314	HOSPICE LICENSURE FEES							
		601	4,575.00	.00	4,575.00	25,850.00	.00	25,850.00
	* TOTAL REVENUE 02314		4,575.00	.00	4,575.00	25,850.00	.00	25,850.00
02315	NURSING HOME LICENSURE FEES							
		601	915.00	.00	915.00	49,076.00	.00	49,076.00
	* TOTAL REVENUE 02315		915.00	.00	915.00	49,076.00	.00	49,076.00
02316	PRIVATE REVIEW AGENT FILING 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	500.00	.00	500.00	7,500.00	.00	7,500.00
	* TOTAL REVENUE 02316		500.00	.00	500.00	7,500.00	.00	7,500.00
02317	MANAGED CARE HLTH INS QLTY ASSURANCE CERT FEE							
		601	.00	.00	.00	157,326.46	.00	157,326.46
	* TOTAL REVENUE 02317		.00	.00	.00	157,326.46	.00	157,326.46
02353	ARTICLES OF ORGANIZATION, DOMESTIC LIMITED LIAB CO							
		239	.00	.00	.00	10.00	.00	10.00
	* TOTAL REVENUE 02353		.00	.00	.00	10.00	.00	10.00
02403	ATTORNEYS EXAMINATION & REGISTRATION FEES							
		233	325,240.00	.00	325,240.00	427,240.00	.00	427,240.00
	* TOTAL REVENUE 02403		325,240.00	.00	325,240.00	427,240.00	.00	427,240.00
02415	PRIVATE SECURITY INVESTIGATOR/GUARD REGULATORY FEE							
	* TOTAL REVENUE 02415		159,963.00	1,995.00	157,968.00	1,248,989.55	5,095.00	1,243,894.55
02501	ADMISSION RECEIPTS							
		239	100.00	50.00	50.00	2,460.00	2,040.00	420.00
		942	1,276.50	.00	1,276.50	10,975.50	.00	10,975.50
	* TOTAL REVENUE 02501		1,376.50	50.00	1,326.50	13,435.50	2,040.00	11,395.50
02506	PARKING FEES							
		238	1,123.00	.00	1,123.00	7,154.50	.00	7,154.50
	* TOTAL REVENUE 02506		1,123.00	.00	1,123.00	7,154.50	.00	7,154.50
02513	STATE PARKS CABIN AND CAMPING RESERVATION FEES							
		199	.00	.00	.00	2,757.59	.00	2,757.59
	* TOTAL REVENUE 02513		.00	.00	.00	2,757.59	.00	2,757.59
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	3,805.00	.00	3,805.00	10,830.00	.00	10,830.00
	* TOTAL REVENUE 02515		3,805.00	.00	3,805.00	10,830.00	.00	10,830.00
02517	CONFERENCE FACILITY FEES							
		199	.00	.00	.00	1,150.00	.00	1,150.00
	* TOTAL REVENUE 02517		.00	.00	.00	1,150.00	.00	1,150.00
02519	TRAVEL CLUB REGISTRATION FEES							
		301	.00	.00	.00	2,450.00	.00	2,450.00
	* TOTAL REVENUE 02519		.00	.00	.00	2,450.00	.00	2,450.00
02520	JAMESTOWN SETTLEMENT 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
		425	219,077.23	5,046.05	214,031.18	2,065,358.44	76,313.00	1,989,045.44
*	TOTAL REVENUE 02520		219,077.23	5,046.05	214,031.18	2,065,358.44	76,313.00	1,989,045.44
02522	YORKTOWN VICTORY CENTER ADMISSION RECEIPTS							
		425	49,050.25	.00	49,050.25	506,794.55	.00	506,794.55
*	TOTAL REVENUE 02522		49,050.25	.00	49,050.25	506,794.55	.00	506,794.55
02532	PET FEES							
		239	.00	.00	.00	10.00	.00	10.00
*	TOTAL REVENUE 02532		.00	.00	.00	10.00	.00	10.00
02533	MERCHANDISE RESALE REVENUES							
		239	409.00	357.00	52.00	3,127.50	2,865.00	262.50
*	TOTAL REVENUE 02533		409.00	357.00	52.00	3,127.50	2,865.00	262.50
02534	FOOD AND BEVERAGE ITEMS - DIVISION SALES							
		199	.00	.00	.00	6,880.00	.00	6,880.00
*	TOTAL REVENUE 02534		.00	.00	.00	6,880.00	.00	6,880.00
02535	EQUIPMENT RENTAL							
		199	.00	.00	.00	142.00	.00	142.00
		239	182.50	.00	182.50	6,757.50	.00	6,757.50
*	TOTAL REVENUE 02535		182.50	.00	182.50	6,899.50	.00	6,899.50
02600	FEES FOR MISC SERVICES							
		161	4,200.00	.00	4,200.00	16,200.00	.00	16,200.00
		181	6.85	23.22	16.37-	443.11	111.91	331.20
		199	76,133.92	.00	76,133.92	138,297.32	.00	138,297.32
		301	12,680.00	40.00	12,640.00	360,469.27	40.00	360,429.27
		751	1,205.00	.00	1,205.00	6,705.00	.00	6,705.00
		960	777.00	.00	777.00	3,478.00	74.00	3,404.00
*	TOTAL REVENUE 02600		95,002.77	63.22	94,939.55	525,592.70	225.91	525,366.79
02604	VITAL STATISTICS FEES							
		601	269,167.02	560.00	268,607.02	2,298,689.63	3,382.98	2,295,306.65
*	TOTAL REVENUE 02604		269,167.02	560.00	268,607.02	2,298,689.63	3,382.98	2,295,306.65
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	3,000.00	500.00	2,500.00
*	TOTAL REVENUE 02613		.00	.00	.00	3,000.00	500.00	2,500.00
02615	VIRGINIA STATE LIBRARY PHOTOSTAT FEES							
		202	2,704.73	.00	2,704.73	27,957.07	.00	27,957.07
*	TOTAL REVENUE 02615		2,704.73	.00	2,704.73	27,957.07	.00	27,957.07
02616	INSPECTION OF AGRICULTURAL PRODUCTS FEES							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		301	34,917.70	.00	34,917.70	182,802.58	.00	182,802.58
	* TOTAL REVENUE 02616		34,917.70	.00	34,917.70	182,802.58	.00	182,802.58
02619	CHARITABLE ORGANIZATIONS REGISTRATIONS							
		301	85,055.00	2,480.00	82,575.00	731,520.00	12,225.00	719,295.00
	* TOTAL REVENUE 02619		85,055.00	2,480.00	82,575.00	731,520.00	12,225.00	719,295.00
02620	STATE INSPECTION STICKER FEE							
		751	.00	.00	.00	75.00	.00	75.00
	* TOTAL REVENUE 02620		.00	.00	.00	75.00	.00	75.00
02626	CENTRAL REGISTRY SEARCH FEES							
		156	.00	.00	.00	.00	.00	.00
		301	124.00	35.00	89.00	1,479.00	35.00	1,444.00
	* TOTAL REVENUE 02626		124.00	35.00	89.00	1,479.00	35.00	1,444.00
02632	WEIGHTS & MEASURES INSPECTION FEES							
		301	2,986.51	.00	2,986.51	34,732.23	.00	34,732.23
	* TOTAL REVENUE 02632		2,986.51	.00	2,986.51	34,732.23	.00	34,732.23
02635	PROFESSIONAL VETERINARY SERVICES							
		301	4,424.00	.00	4,424.00	16,898.50	.00	16,898.50
	* TOTAL REVENUE 02635		4,424.00	.00	4,424.00	16,898.50	.00	16,898.50
02636	ANIMAL HEALTH LABORATORY FEES							
		301	128,567.67	.00	128,567.67	602,175.00	208.00	601,967.00
	* TOTAL REVENUE 02636		128,567.67	.00	128,567.67	602,175.00	208.00	601,967.00
02642	EARLY CHILDHOOD INTERVENTION PRGM SERVICES							
		601	41,321.50	.00	41,321.50	228,119.00	.00	228,119.00
	* TOTAL REVENUE 02642		41,321.50	.00	41,321.50	228,119.00	.00	228,119.00
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES							
		154	42,800.00	50,800.00	8,000.00-	315,970.00	331,565.00	15,595.00-
		413	50,720.00	.00	50,720.00	331,245.00	.00	331,245.00
	* TOTAL REVENUE 02652		93,520.00	50,800.00	42,720.00	647,215.00	331,565.00	315,650.00
02659	BOILER AND PRESSURE VESSEL INSPECTION FEES							
		181	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02659		.00	.00	.00	.00	.00	.00
02660	ADMINISTRATIVE FEES							
		165	.00	.00	.00	40,000.00	.00	40,000.00
		601	8,303.22	.00	8,303.22	72,774.83	210.00	72,564.83
	* TOTAL REVENUE 02660		8,303.22	.00	8,303.22	112,774.83	210.00	112,564.83
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT							
		601	37,605.23	600.00	37,005.23	431,899.23	600.00	431,299.23
	* TOTAL REVENUE 02661		37,605.23	600.00	37,005.23	431,899.23	600.00	431,299.23

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02667	ASBESTOS PROJECT PERMIT FEES							
		181	10,065.00	160.00	9,905.00	84,185.00	745.00	83,440.00
	* TOTAL REVENUE 02667		10,065.00	160.00	9,905.00	84,185.00	745.00	83,440.00
02671	LEAD PROJECT PERMIT FEES							
		181	.00	.00	.00	215.00	.00	215.00
	* TOTAL REVENUE 02671		.00	.00	.00	215.00	.00	215.00
02672	CHILD DEVELOPMENT CLINIC FEES							
		601	35,213.30	.00	35,213.30	243,804.33	.00	243,804.33
	* TOTAL REVENUE 02672		35,213.30	.00	35,213.30	243,804.33	.00	243,804.33
02674	CHILDREN SPECIALTY SERVICE FEES							
		601	15.00	.00	15.00	465.00	.00	465.00
	* TOTAL REVENUE 02674		15.00	.00	15.00	465.00	.00	465.00
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	20,000.00	.00	20,000.00	474,268.10	8,035.00	466,233.10
	* TOTAL REVENUE 02677		20,000.00	.00	20,000.00	474,268.10	8,035.00	466,233.10
02681	PROFESSIONAL FUND-RAISING COUNSEL REGISTRATION FEE							
		301	1,600.00	.00	1,600.00	12,600.00	100.00	12,500.00
	* TOTAL REVENUE 02681		1,600.00	.00	1,600.00	12,600.00	100.00	12,500.00
02682	PROFESSIONAL SOLICITOR REGISTRATION FEE							
		301	2,500.00	.00	2,500.00	21,500.00	500.00	21,000.00
	* TOTAL REVENUE 02682		2,500.00	.00	2,500.00	21,500.00	500.00	21,000.00
02689	X-RAY MACHINE INSPECTION FEES							
		601	12,815.00	.00	12,815.00	74,675.00	.00	74,675.00
	* TOTAL REVENUE 02689		12,815.00	.00	12,815.00	74,675.00	.00	74,675.00
02700	FEES FOR ADMINISTRATIVE SERVICES							
		140	65.00	.00	65.00	265.00	.00	265.00
		777	259.00	.00	259.00	370.00	.00	370.00
	* TOTAL REVENUE 02700		324.00	.00	324.00	635.00	.00	635.00
02710	FEE FOR PAYROLL GARNISHMENT							
		171	20.00	.00	20.00	60.00	.00	60.00
	* TOTAL REVENUE 02710		20.00	.00	20.00	60.00	.00	60.00
02712	STORAGE FEE - STATE RECORDS CENTER							
		202	8,633.31	.00	8,633.31	273,008.35	.00	273,008.35
	* TOTAL REVENUE 02712		8,633.31	.00	8,633.31	273,008.35	.00	273,008.35

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
02726	WHOLESALE WINE DISTRIBUTION TRANSACTION FEE							
		301	4,086.00	.00	4,086.00	23,129.00	.00	23,129.00
	* TOTAL REVENUE 02726		4,086.00	.00	4,086.00	23,129.00	.00	23,129.00
02799	LATE FILING FEE							
		301	3,275.00	.00	3,275.00	11,850.00	75.00	11,775.00
	* TOTAL REVENUE 02799		3,275.00	.00	3,275.00	11,850.00	75.00	11,775.00
03002	STATE PUBLICATIONS SALES							
		160	790.49	.00	790.49	10,948.03	.00	10,948.03
		199	1,111.00	.00	1,111.00	14,088.75	.00	14,088.75
		202	230.93	.00	230.93	2,192.77	.00	2,192.77
		409	503.69	.00	503.69	4,588.47	100.80	4,487.67
		423	.00	.00	.00	247.09	.00	247.09
		942	35.00	120.00	85.00-	1,445.22	120.00	1,325.22
		960	32,598.20	.00	32,598.20	154,399.20	815.00	153,584.20
	* TOTAL REVENUE 03002		35,269.31	120.00	35,149.31	187,909.53	1,035.80	186,873.73
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		141	58,901.05	.00	58,901.05	3,041,936.23	.00	3,041,936.23
		143	.00	.00	.00	61,321.66	.00	61,321.66
		152	8,623.74	.00	8,623.74	68,718.30	.00	68,718.30
		203	1,450,000.00	.00	1,450,000.00	8,398,143.00	.00	8,398,143.00
		601	.00	.00	.00	17,120.00	.00	17,120.00
		960	.00	.00	.00	97,592.37	.00	97,592.37
	* TOTAL REVENUE 03007		1,589,247.24	.00	1,589,247.24	11,770,019.19	.00	11,770,019.19
03011	SALES OF BUILDING							
		182	.00	.00	.00	22,224.20	.00	22,224.20
	* TOTAL REVENUE 03011		.00	.00	.00	22,224.20	.00	22,224.20
03013	SALES OF LAND AND BUILDINGS							
		720	.00	.00	.00	5,000,000.00	.00	5,000,000.00
	* TOTAL REVENUE 03013		.00	.00	.00	5,000,000.00	.00	5,000,000.00
03020	MISCELLANEOUS SALES							
		202	240.00	.00	240.00	17,505.00	200.00	17,305.00
		702	9,665.36	77.85	9,587.51	47,323.48	695.69	46,627.79
		912	18,400.00	.00	18,400.00	97,425.00	.00	97,425.00
	* TOTAL REVENUE 03020		28,305.36	77.85	28,227.51	162,253.48	895.69	161,357.79
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		111	12,000.00	.00	12,000.00	12,000.00	.00	12,000.00
		202	3,803.52	.00	3,803.52	9,567.19	.00	9,567.19
		245	.00	.00	.00	15,000.00	.00	15,000.00
		411	.00	.00	.00	49,884.60	.00	49,884.60
		423	.00	.00	.00	8,500.00	.00	8,500.00

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
		777	.00	.00	.00	25,000.00	.00	25,000.00
		845	2,250.00	.00	2,250.00	2,250.00	.00	2,250.00
		848	.00	.00	.00	12,000.00	.00	12,000.00
		859	50.00	.00	50.00	2,932.47	.00	2,932.47
	* TOTAL REVENUE 04000		18,103.52	.00	18,103.52	137,134.26	.00	137,134.26
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE							
		129	545,261.89	.00	545,261.89	2,593,770.73	.00	2,593,770.73
	* TOTAL REVENUE 04205		545,261.89	.00	545,261.89	2,593,770.73	.00	2,593,770.73
04206	REIMBURSEMENT FOR OTHER SERVICES							
		262	.00	.00	.00	701,093.57	.00	701,093.57
		505	.00	.00	.00	7,489.00	.00	7,489.00
		702	.00	.00	.00	68,834.53	.00	68,834.53
	* TOTAL REVENUE 04206		.00	.00	.00	777,417.10	.00	777,417.10
04208	RECEIPTS FOR FOREST FIRE CONTROL							
		411	.00	.00	.00	1,139,960.51	384.96	1,139,575.55
	* TOTAL REVENUE 04208		.00	.00	.00	1,139,960.51	384.96	1,139,575.55
04209	RECEIPTS FROM CITIES, COUNTIES, & TOWNS							
		165	27,394.00	.00	27,394.00	719,200.12	.00	719,200.12
		942	.00	.00	.00	10,815.00	.00	10,815.00
	* TOTAL REVENUE 04209		27,394.00	.00	27,394.00	730,015.12	.00	730,015.12
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES							
		912	50.00	.00	50.00	200.00	.00	200.00
	* TOTAL REVENUE 05017		50.00	.00	50.00	200.00	.00	200.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		215	.00	.00	.00	119,040.00	.00	119,040.00
		937	.00	.00	.00	120,142.71	.00	120,142.71
	* TOTAL REVENUE 06003		.00	.00	.00	239,182.71	.00	239,182.71
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME							
		215	10,671.00	.00	10,671.00	94,146.00	.00	94,146.00
		937	57,516.33	.00	57,516.33	827,034.39	.00	827,034.39
	* TOTAL REVENUE 06006		68,187.33	.00	68,187.33	921,180.39	.00	921,180.39
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							
		937	129,724.00	.00	129,724.00	295,885.89	.00	295,885.89
	* TOTAL REVENUE 06050		129,724.00	.00	129,724.00	295,885.89	.00	295,885.89
06103	OTHER EDU, GIFTS & GRANTS-PRIVATE							
		425	.00	.00	.00	91,617.93	.00	91,617.93
	* TOTAL REVENUE 06103		.00	.00	.00	91,617.93	.00	91,617.93
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME							
		146	4,664.15	.00	4,664.15	19,307.30	60.00	19,247.30

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
		417	.00	.00	.00	60.00	.00	60.00
		425	15,658.50	1,849.75	13,808.75	29,744.75	1,883.50	27,861.25
	* TOTAL REVENUE 06106		20,322.65	1,849.75	18,472.90	49,112.05	1,943.50	47,168.55
06112	OTHER EDU-RESIDENTIAL FAC-RENTAL OF QUARTERS							
		215	1,035.00	.00	1,035.00	21,965.00	.00	21,965.00
	* TOTAL REVENUE 06112		1,035.00	.00	1,035.00	21,965.00	.00	21,965.00
06115	OTHER EDU, STORES & SHOPS							
		215	5,696.59	.00	5,696.59	22,046.72	.00	22,046.72
	* TOTAL REVENUE 06115		5,696.59	.00	5,696.59	22,046.72	.00	22,046.72
06126	OTHER EDU, SALES-MISCELLANEOUS							
		146	18,725.49	.00	18,725.49	111,199.36	.00	111,199.36
		203	3,793.12	.00	3,793.12	36,757.63	.00	36,757.63
		425	.00	.00	.00	3,435.00	.00	3,435.00
	* TOTAL REVENUE 06126		22,518.61	.00	22,518.61	151,391.99	.00	151,391.99
06131	OTHER EDU, SALE OF MEALS TO EMPLOYEES							
		263	1,144.96	.00	1,144.96	2,271.20	41.21	2,229.99
	* TOTAL REVENUE 06131		1,144.96	.00	1,144.96	2,271.20	41.21	2,229.99
06141	OTHER EDU, HOSPITAL-PER DIEM PAY FROM PATIENTS							
		203	2,843.83	100.00	2,743.83	40,790.39	561.00	40,229.39
	* TOTAL REVENUE 06141		2,843.83	100.00	2,743.83	40,790.39	561.00	40,229.39
06142	OTHER EDU, HOSPITAL-LAB FEES, EXAM & OTHER CHARG							
		203	91,649.21	.00	91,649.21	561,324.51	4,664.73	556,659.78
	* TOTAL REVENUE 06142		91,649.21	.00	91,649.21	561,324.51	4,664.73	556,659.78
06146	OTHER EDU - ADMISSION FEES							
		239	17,019.00	.00	17,019.00	143,699.90	10,537.00	133,162.90
	* TOTAL REVENUE 06146		17,019.00	.00	17,019.00	143,699.90	10,537.00	133,162.90
06160	OTHER EDU, MISCELLANEOUS REVENUE							
		203	1,037.36	.00	1,037.36	18,679.73	128.00	18,551.73
		218	5,613.29	.00	5,613.29	19,498.53	.00	19,498.53
		239	.00	.00	.00	107.83	.00	107.83
		425	.00	.00	.00	345.00	18.00	327.00
	* TOTAL REVENUE 06160		6,650.65	.00	6,650.65	38,631.09	146.00	38,485.09
06412	MENTAL HOSPITALS, RENTAL OF QUARTERS							
		706	20,833.33	.00	20,833.33	124,999.98	.00	124,999.98
	* TOTAL REVENUE 06412		20,833.33	.00	20,833.33	124,999.98	.00	124,999.98
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES							
		128	4,969.90-	.00	4,969.90-	20,401.70	.00	20,401.70
		705	3,196.22	.00	3,196.22	14,543.77	.00	14,543.77
		922	164.00	.00	164.00	3,602.99	.00	3,602.99

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
* TOTAL REVENUE 06431			1,609.68-	.00	1,609.68-	38,548.46	.00	38,548.46
06440	MH & MR INPATIENT PHARMACY REVENUE							
		128	2,043.70	.00	2,043.70	15,902.85	.00	15,902.85
		704	194.37	.00	194.37	1,604.83	.00	1,604.83
		705	9,477.37	.00	9,477.37	73,509.34	.00	73,509.34
		707	17,733.23	.00	17,733.23	128,446.12	.00	128,446.12
		723	.00	.00	.00	31,531.20	.00	31,531.20
		724	177.56	.00	177.56	972.48	.00	972.48
		729	970.34	.00	970.34	8,024.73	.00	8,024.73
		748	16,491.16	.00	16,491.16	102,912.36	.00	102,912.36
		922	5,516.69	.00	5,516.69	29,636.34	.00	29,636.34
* TOTAL REVENUE 06440			52,604.42	.00	52,604.42	392,540.25	.00	392,540.25
06441	MH & MR PATIENT/RESIDENT PAYMENTS							
		703	1,025.00	.00	1,025.00	6,786.00	.00	6,786.00
		704	49,978.64	.00	49,978.64	326,099.80	410.00	325,689.80
		705	21,092.88	.00	21,092.88	131,072.93	.00	131,072.93
		706	19,514.40	.00	19,514.40	126,860.26	597.00	126,263.26
		707	233,437.73	40.00	233,397.73	1,435,587.45	2,680.00	1,432,907.45
		708	.00	.00	.00	.00	.00	.00
		723	40,337.66	.00	40,337.66	250,673.17	571.00	250,102.17
		724	19,729.25	.00	19,729.25	108,470.30	70.00	108,400.30
		725	93,317.00	.00	93,317.00	571,667.96	1,527.22	570,140.74
		726	97,212.00	.00	97,212.00	656,652.60	56,432.00	600,220.60
		728	4,869.60	.00	4,869.60	41,514.76	552.00	40,962.76
		729	38,820.79	.00	38,820.79	255,260.68	2,363.90	252,896.78
		738	112,840.84	.00	112,840.84	692,684.60	.00	692,684.60
		739	901.00	.00	901.00	3,597.00	.00	3,597.00
		748	17,694.00	414.00	17,280.00	115,465.00	5,081.00	110,384.00
		922	437,462.51	111.05	437,351.46	2,552,356.35	26,427.92	2,525,928.43
* TOTAL REVENUE 06441			1,511,665.16	565.05	1,511,100.11	9,162,023.68	113,329.67	9,048,694.01
06443	MH & MR PRIVATE PAY ACCOUNTS							
		128	68,449.62	.00	68,449.62	442,970.88	.00	442,970.88
		703	7,472.00	.00	7,472.00	17,532.00	.00	17,532.00
		704	47,304.69	2,200.00	45,104.69	544,214.24	2,425.50	541,788.74
		705	19,532.78	.00	19,532.78	385,256.74	650.00	384,606.74
		706	12,085.50	.00	12,085.50	118,674.17	1,159.00	117,515.17
		707	10,470.62	.00	10,470.62	71,779.95	.00	71,779.95
		708	2,195.00	.00	2,195.00	10,637.37	150.00	10,487.37
		720	.00	.00	.00	.00	.00	.00
		723	12,128.20	.00	12,128.20	85,158.84	.00	85,158.84
		724	21,899.88	.00	21,899.88	237,827.93	404.79	237,423.14
		725	2,321.66	.00	2,321.66	20,240.12	.00	20,240.12
		726	2,156.15	.00	2,156.15	168,918.25	.00	168,918.25
		728	28,583.27	.00	28,583.27	168,667.94	1,551.00	167,116.94
		729	21,636.68	.00	21,636.68	195,218.08	.00	195,218.08

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
		738	17,411.27	.00	17,411.27	108,810.80	.00	108,810.80
		739	1,247.00	.00	1,247.00	8,244.00	.00	8,244.00
		748	292.47	.00	292.47	1,462.35	80.00	1,382.35
	* TOTAL REVENUE 06443		275,186.79	2,200.00	272,986.79	2,585,613.66	6,420.29	2,579,193.37
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT							
		704	55,120.90	.00	55,120.90	391,299.08	.00	391,299.08
		705	89,267.85	.00	89,267.85	443,038.44	.00	443,038.44
		706	63,264.41	.00	63,264.41	427,268.74	.00	427,268.74
		707	113,068.76	.00	113,068.76	673,929.94	.00	673,929.94
		723	.00	.00	.00	48,699.34	.00	48,699.34
		724	17,365.63	.00	17,365.63	124,705.41	.00	124,705.41
		728	10,907.42	.00	10,907.42	104,935.49	.00	104,935.49
		729	67,658.40	.00	67,658.40	361,880.79	.00	361,880.79
		739	2,119.26	.00	2,119.26	25,543.10	.00	25,543.10
		748	65,484.90	.00	65,484.90	410,892.82	.00	410,892.82
	* TOTAL REVENUE 06446		484,257.53	.00	484,257.53	3,012,193.15	.00	3,012,193.15
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)							
		128	182,412.46	.00	182,412.46	635,572.80	.00	635,572.80
		704	29,847.47	.00	29,847.47	139,014.21	.00	139,014.21
		705	39,316.40	.00	39,316.40	1,202,579.08	.00	1,202,579.08
		706	389,108.27	.00	389,108.27	982,088.77	2,302.34	979,786.43
		724	25,157.44	.00	25,157.44	448,086.33	.00	448,086.33
		728	50,918.16	.00	50,918.16	634,186.98	.00	634,186.98
		729	.00	.00	.00	62,889.40	.00	62,889.40
		739	19,031.03	.00	19,031.03	760,067.78	.00	760,067.78
		748	.00	.00	.00	.00	25,453.00	25,453.00-
		922	187,294.97	.00	187,294.97	1,027,911.09	53,561.00	974,350.09
	* TOTAL REVENUE 06447		923,086.20	.00	923,086.20	5,892,396.44	81,316.34	5,811,080.10
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)							
		704	.00	.00	.00	36,342.70	.00	36,342.70
		705	36,375.12	.00	36,375.12	66,723.34	.00	66,723.34
		706	198.78	.00	198.78	30,894.09	.00	30,894.09
		707	4,100.87	.00	4,100.87	76,085.53	5,412.73	70,672.80
		723	1,409.28	.00	1,409.28	9,254.63	.00	9,254.63
		724	.00	.00	.00	237,711.00	.00	237,711.00
		725	10,831.23	.00	10,831.23	66,267.52	.00	66,267.52
		726	.00	.00	.00	13,875.34	.00	13,875.34
		728	14.40	.00	14.40	7,861.52	.00	7,861.52
		729	1,014.38	.00	1,014.38	89,486.11	810.88	88,675.23
		739	107.20	.00	107.20	27,837.11	.00	27,837.11
		748	.00	.00	.00	254.39	.00	254.39
		922	.00	.00	.00	24,665.67	.00	24,665.67
	* TOTAL REVENUE 06448		108,046.62	.00	108,046.62	890,826.30	6,223.61	884,602.69
06449	MH & MR ICF (MEDICAID)							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		704	663,183.85	.00	663,183.85	7,059,452.71	.00	7,059,452.71
		705	117,195.70	.00	117,195.70	594,045.65	.00	594,045.65
		707	3,464,454.24	.00	3,464,454.24	26,257,137.92	.00	26,257,137.92
		723	1,321,109.86	.00	1,321,109.86	9,995,624.63	.00	9,995,624.63
		725	2,849,148.19	.00	2,849,148.19	20,680,223.36	.00	20,680,223.36
		726	3,788,118.32	.00	3,788,118.32	29,679,320.03	.00	29,679,320.03
		738	1,862,981.59	.00	1,862,981.59	11,795,082.19	.00	11,795,082.19
		748	153,562.00	.00	153,562.00	618,600.00	.00	618,600.00
	* TOTAL REVENUE 06449		14,219,753.75	.00	14,219,753.75	106,679,486.49	.00	106,679,486.49
06450	MH & MR MEDICAL SURGICAL (MEDICAID)							
		704	.00	.00	.00	15,758.01	.00	15,758.01
		705	.00	.00	.00	2,312.00	.00	2,312.00
		706	18.33	.00	18.33	106.26	.00	106.26
	* TOTAL REVENUE 06450		18.33	.00	18.33	18,176.27	.00	18,176.27
06451	MH & MR SKILLED NURSING (MEDICAID)							
		128	352,746.72	.00	352,746.72	2,299,601.29	.00	2,299,601.29
		707	1,274,293.90	.00	1,274,293.90	9,042,460.17	.00	9,042,460.17
		748	553,942.53	.00	553,942.53	3,079,159.63	.00	3,079,159.63
		922	475,407.53	.00	475,407.53	2,993,421.54	.00	2,993,421.54
	* TOTAL REVENUE 06451		2,656,390.68	.00	2,656,390.68	17,414,642.63	.00	17,414,642.63
06452	TEMPORARY DETENTION ORDER REVENUE							
		703	4,853.28	.00	4,853.28	72,169.32	.00	72,169.32
		704	1,697.91	.00	1,697.91	15,889.04	.00	15,889.04
		705	56,963.21	.00	56,963.21	300,676.64	.00	300,676.64
		706	9,305.59	.00	9,305.59	60,114.80	.00	60,114.80
		708	15,955.48	.00	15,955.48	66,928.07	.00	66,928.07
		724	549.00	.00	549.00	15,003.67	.00	15,003.67
		728	22,517.94	.00	22,517.94	124,384.72	.00	124,384.72
		739	8,449.84	.00	8,449.84	66,181.92	.00	66,181.92
	* TOTAL REVENUE 06452		120,292.25	.00	120,292.25	721,348.18	.00	721,348.18
06453	MH & MR CHRONIC (MEDICAID)							
		724	551,676.56	.00	551,676.56	3,485,013.41	.00	3,485,013.41
		729	1,257,857.73	.00	1,257,857.73	5,880,641.59	.00	5,880,641.59
	* TOTAL REVENUE 06453		1,838,232.15	.00	1,838,232.15	9,506,033.48	.00	9,506,033.48
06455	MH & MR COMMERCIAL INSURANCE							
		128	37,332.86	.00	37,332.86	214,483.03	.00	214,483.03
		704	36.24	.00	36.24	2,990.70	.00	2,990.70
		705	71,654.57	.00	71,654.57	315,212.14	.00	315,212.14
		706	1,281.63	.00	1,281.63	303,053.56	39,506.25	263,547.31
		707	118.10	.00	118.10	277.73	.00	277.73
		708	80,464.02	.00	80,464.02	470,279.02	6,948.55	463,330.47
		723	31.47	.00	31.47	209.49	.00	209.49
		724	88,439.60	.00	88,439.60	317,217.13	12,618.64	304,598.49

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
		725	71.62	.00	71.62	1,836.81	.00	1,836.81
		726	.00	.00	.00	25.94	.00	25.94
		728	1,872.02	.00	1,872.02	243,098.49	6,826.53	236,271.96
		729	.00	.00	.00	11,349.59	.00	11,349.59
		739	17,083.95	.00	17,083.95	42,371.53	.00	42,371.53
		922	52,054.08	.00	52,054.08	328,235.01	.00	328,235.01
	* TOTAL REVENUE 06455		350,440.16	.00	350,440.16	2,250,640.17	65,899.97	2,184,740.20
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE							
		128	2,058.00	.00	2,058.00	12,999.32	1,579.00	11,420.32
		705	.00	.00	.00	23,623.01	.00	23,623.01
		706	.00	.00	.00	3,220.32	.00	3,220.32
		708	154,076.00	.00	154,076.00	1,035,859.90	.00	1,035,859.90
		720	8,400.00	.00	8,400.00	26,000.00	.00	26,000.00
		739	.00	.00	.00	6,510.36	.00	6,510.36
		922	63.20	.00	63.20	1,307.46	.00	1,307.46
	* TOTAL REVENUE 06460		164,597.20	.00	164,597.20	1,109,520.37	1,579.00	1,107,941.37
06515	CORRECTIONS, INMATE CO-PAY FOR MEDICAL SERVICES							
		701	55,489.61	.00	55,489.61	268,272.76	.00	268,272.76
	* TOTAL REVENUE 06515		55,489.61	.00	55,489.61	268,272.76	.00	268,272.76
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS							
		756	49,674.00	.00	49,674.00	49,674.00	.00	49,674.00
	* TOTAL REVENUE 06523		49,674.00	.00	49,674.00	49,674.00	.00	49,674.00
06524	CORRECTIONS, SALE OF MANUFACTURED PRODUCTS							
		711	2,540,449.15	3,542.34	2,536,906.81	27,525,485.50	64,979.84	27,460,505.66
	* TOTAL REVENUE 06524		2,540,449.15	3,542.34	2,536,906.81	27,525,485.50	64,979.84	27,460,505.66
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE							
		711	5.89	.00	5.89	3,716.10	.00	3,716.10
		756	224,866.00	.00	224,866.00	684,461.53	71,146.53	613,315.00
	* TOTAL REVENUE 06526		224,871.89	.00	224,871.89	688,177.63	71,146.53	617,031.10
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES							
		756	16,152.45	.00	16,152.45	96,746.59	.00	96,746.59
	* TOTAL REVENUE 06531		16,152.45	.00	16,152.45	96,746.59	.00	96,746.59
06533	CORRECTIONS, COURT ORDERED CHILD SUPPORT PAY							
		777	53,269.32	701.83	52,567.49	466,523.27	2,216.88	464,306.39
	* TOTAL REVENUE 06533		53,269.32	701.83	52,567.49	466,523.27	2,216.88	464,306.39
06534	CORRECTIONS, ADULT RESIDENTIAL CENTERS							
		767	2,962.50	.00	2,962.50	22,805.25	.00	22,805.25
	* TOTAL REVENUE 06534		2,962.50	.00	2,962.50	22,805.25	.00	22,805.25
06535	CORRECTIONS, INMATE WORK RELEASE PROGRAM							
		767	48,716.00	.00	48,716.00	373,140.00	.00	373,140.00

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 06535		48,716.00	.00	48,716.00	373,140.00	.00	373,140.00
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE							
		146	294,713.02	.00	294,713.02	368,692.10	.00	368,692.10
		238	.00	.00	.00	79,137.86	.00	79,137.86
		942	20,038.68	.00	20,038.68	39,035.20	.00	39,035.20
*	TOTAL REVENUE 06603		314,751.70	.00	314,751.70	486,865.16	.00	486,865.16
06612	OTHER INSTITUTIONAL RENTAL OF QUARTERS							
		146	15,603.16	.00	15,603.16	133,078.98	.00	133,078.98
		942	112.50	.00	112.50	2,250.00	580.00	1,670.00
*	TOTAL REVENUE 06612		15,715.66	.00	15,715.66	135,328.98	580.00	134,748.98
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS							
		123	17,265.41	.00	17,265.41	26,352.90	.00	26,352.90
		146	31,262.81	.00	31,262.81	234,152.38	110,132.36	124,020.02
		238	336,770.62	283.00	336,487.62	1,152,882.56	12,246.50	1,140,636.06
		942	3,149.58	.00	3,149.58	21,410.21	.00	21,410.21
*	TOTAL REVENUE 06626		388,448.42	283.00	388,165.42	1,434,798.05	122,378.86	1,312,419.19
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS							
		146	123,363.48	1,561.00	121,802.48	1,113,883.58	110,305.25	1,003,578.33
		215	1,935.34	.00	1,935.34	25,640.84	.00	25,640.84
		238	314,277.35	.00	314,277.35	783,677.99	.00	783,677.99
		417	3,442.00	.00	3,442.00	33,572.32	.00	33,572.32
*	TOTAL REVENUE 06646		443,018.17	1,561.00	441,457.17	1,956,774.73	110,305.25	1,846,469.48
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE							
		123	71,654.36	.00	71,654.36	289,995.59	.00	289,995.59
		238	575.00	.00	575.00	75,906.85	375.00	75,531.85
*	TOTAL REVENUE 06660		72,229.36	.00	72,229.36	365,902.44	375.00	365,527.44
07108	INTEREST FROM OTHER SOURCES							
		141	.00	.00	.00	.00	4.39	4.39-
		201	2,963.81	.00	2,963.81	34,210.45	.00	34,210.45
		325	.00	.00	.00	50,000.00	.00	50,000.00
*	TOTAL REVENUE 07108		2,963.81	.00	2,963.81	84,210.45	4.39	84,206.06
07112	INTEREST ON INVESTMENTS							
		182	96.58	.00	96.58	478.85	.00	478.85
*	TOTAL REVENUE 07112		96.58	.00	96.58	478.85	.00	478.85
07113	INTEREST ON UNEMPLOYMENT COMPENSATION PAYROLL TAX							
		182	360,913.50	.00	360,913.50	2,041,708.25	.00	2,041,708.25
*	TOTAL REVENUE 07113		360,913.50	.00	360,913.50	2,041,708.25	.00	2,041,708.25
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		123	1,689.34	.00	1,689.34	97,071.84	.00	97,071.84
		140	.00	.00	.00	.00	.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
		411	17,411.25	.00	17,411.25	49,031.20	.00	49,031.20
	* TOTAL REVENUE 07301		19,100.59	.00	19,100.59	146,103.04	.00	146,103.04
07302	RENTAL OF EQUIPMENT-OPERATING LEASES							
		411	1,429.90	.00	1,429.90	5,282.08	3.00	5,279.08
	* TOTAL REVENUE 07302		1,429.90	.00	1,429.90	5,282.08	3.00	5,279.08
07305	RENTAL OF STATE PARKS CABINS							
		199	.00	.00	.00	7,481.65	.00	7,481.65
	* TOTAL REVENUE 07305		.00	.00	.00	7,481.65	.00	7,481.65
07307	CAR POOL REIMBURSEMENT							
		411	241.40	.00	241.40	3,307.40	.00	3,307.40
	* TOTAL REVENUE 07307		241.40	.00	241.40	3,307.40	.00	3,307.40
07308	RENTAL OF QUARTERS							
		411	300.00	.00	300.00	1,950.00	.00	1,950.00
		724	4,839.00	.00	4,839.00	28,981.75	.00	28,981.75
	* TOTAL REVENUE 07308		5,139.00	.00	5,139.00	30,931.75	.00	30,931.75
07312	RENTAL OF BUILDINGS-OPERATING LEASES							
		702	2,269.00	.00	2,269.00	11,345.00	.00	11,345.00
	* TOTAL REVENUE 07312		2,269.00	.00	2,269.00	11,345.00	.00	11,345.00
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES							
		702	940.39	.00	940.39	5,642.34	.00	5,642.34
		937	310.00	.00	310.00	13,495.00	.00	13,495.00
	* TOTAL REVENUE 07313		1,250.39	.00	1,250.39	19,137.34	.00	19,137.34
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	41,086.45	.00	41,086.45	200,051.54	.00	200,051.54
	* TOTAL REVENUE 08130		41,086.45	.00	41,086.45	200,051.54	.00	200,051.54
08135	BAD CHECK FEE							
		301	.00	.00	.00	100.00	.00	100.00
		601	424.50	.00	424.50	4,615.80	.00	4,615.80
	* TOTAL REVENUE 08135		424.50	.00	424.50	4,715.80	.00	4,715.80
08145	PRESERVATION OF LOCAL CIRCUIT COURT RECORD FEES							
		202	188,908.90	.00	188,908.90	1,191,278.46	.00	1,191,278.46
	* TOTAL REVENUE 08145		188,908.90	.00	188,908.90	1,191,278.46	.00	1,191,278.46
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS							
		413	.00	.00	.00	.00	.75	.75-
	* TOTAL REVENUE 08199		.00	.00	.00	.00	.75	.75-

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
08304	IMPOSED BY STATE LIBRARIAN							
		202	192.75	.00	192.75	1,026.95	.00	1,026.95
	* TOTAL REVENUE 08304		192.75	.00	192.75	1,026.95	.00	1,026.95
08307	WEIGHTS AND MEASURES CIVIL PENALTY							
		301	80.00	.00	80.00	3,155.00	.00	3,155.00
	* TOTAL REVENUE 08307		80.00	.00	80.00	3,155.00	.00	3,155.00
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		301	35.00	.00	35.00	55.70	.00	55.70
		411	2.51	.00	2.51	419.01	.00	419.01
		960	.00	.00	.00	40.06	.00	40.06
	* TOTAL REVENUE 08322		37.51	.00	37.51	514.77	.00	514.77
09000	OTHER REVENUE							
		107	413.00	.00	413.00	1,071.00	.00	1,071.00
		202	457.16	.00	457.16	2,529.37	.00	2,529.37
		262	.00	.00	.00	5,000.00	.00	5,000.00
		423	29,765.00	.00	29,765.00	173,730.14	680.00	173,050.14
		702	.00	.00	.00	40,000.00	.00	40,000.00
		912	7,200.00	.00	7,200.00	39,800.00	.00	39,800.00
	* TOTAL REVENUE 09000		37,835.16	.00	37,835.16	262,130.51	680.00	261,450.51
09002	COLLECTION FEE ATTORNEY GENERAL'S OFF							
		133	.00	.00	.00	.00	.00	.00
		143	69,741.44	.00	69,741.44	1,283,078.11	.00	1,283,078.11
	* TOTAL REVENUE 09002		69,741.44	.00	69,741.44	1,283,078.11	.00	1,283,078.11
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES							
		140	950.00	.00	950.00	43,917.50	2,300.00	41,617.50
		165	4,393.60	175.00	4,218.60	49,836.60	10,915.00	38,921.60
		181	.00	.00	.00	64,050.00	1,025.00	63,025.00
		239	.00	.00	.00	1,650.00	.00	1,650.00
		411	150.00	.00	150.00	10,000.00	100.00	9,900.00
		942	337.00	.00	337.00	17,699.42	.00	17,699.42
		957	16,350.00	.00	16,350.00	40,350.00	.00	40,350.00
	* TOTAL REVENUE 09004		22,180.60	175.00	22,005.60	227,503.52	14,340.00	213,163.52
09011	CONSULTATION AGREEMENT MATCH							
		181	.00	.00	.00	482,327.25	977.25	481,350.00
	* TOTAL REVENUE 09011		.00	.00	.00	482,327.25	977.25	481,350.00
09021	REC INDIV FOREST FIRE SUPPR & CAMP WORK							
		411	1,983.85	.00	1,983.85	14,007.24	50.00	13,957.24
	* TOTAL REVENUE 09021		1,983.85	.00	1,983.85	14,007.24	50.00	13,957.24
09022	FORESTRY SERVICES TO LANDOWNERS							
		411	12,800.31	.00	12,800.31	36,835.44	3.33	36,832.11

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
*	TOTAL REVENUE 09022		12,800.31	.00	12,800.31	36,835.44	3.33	36,832.11
09027	AERIAL RELEASE							
		411	.00	.00	.00	1,245.64	.00	1,245.64
*	TOTAL REVENUE 09027		.00	.00	.00	1,245.64	.00	1,245.64
09050	RECEIPTS FROM PORT OPERATIONS							
		407	11,627,180.78	.00	11,627,180.78	47,375,791.79	.00	47,375,791.79
*	TOTAL REVENUE 09050		11,627,180.78	.00	11,627,180.78	47,375,791.79	.00	47,375,791.79
09060	MISCELLANEOUS REVENUES							
		109	6,487.08	.00	6,487.08	17,077.25	.00	17,077.25
		127	.00	.00	.00	2,999.43	.00	2,999.43
		128	.00	.00	.00	127.56	.00	127.56
		141	12,895.69	.00	12,895.69	13,220.69	.00	13,220.69
		146	809.51	.00	809.51	7,722.24	.00	7,722.24
		155	.00	.00	.00	870,176.03	.00	870,176.03
		160	435.00	.00	435.00	6,705.00	310.00	6,395.00
		163	.00	.00	.00	.00	.00	.00
		197	.00	.00	.00	198,551.00	2,455.00	196,096.00
		199	14,693.20	113.00	14,580.20	131,724.69	188.00	131,536.69
		201	145,351.51	775.00	144,576.51	631,212.25	6,490.00	624,722.25
		202	107,908.62	.00	107,908.62	122,804.13	45.00	122,759.13
		215	1.64	.00	1.64	2.26	.00	2.26
		218	2,282.56	.00	2,282.56	4,206.74	.00	4,206.74
		232	.00	.00	.00	100.00	165.00	65.00-
		239	.00	.00	.00	50.00	.00	50.00
		262	.00	.00	.00	61,000.00	.00	61,000.00
		301	63,922.02	.00	63,922.02	81,607.28	50.00	81,557.28
		325	115,000.00	.00	115,000.00	280,000.00	.00	280,000.00
		409	11.28-	.00	11.28-	6.43	.00	6.43
		411	1,270.13	.00	1,270.13	7,682.16	.00	7,682.16
		413	60,210.00	.00	60,210.00	316,785.00	.00	316,785.00
		423	.96	.00	.96	5.74	.00	5.74
		425	289,845.89	105.00	289,740.89	1,960,938.57	675,135.00	1,285,803.57
		440	4,990.35	.00	4,990.35	8,451.25	.00	8,451.25
		601	36,358.15	.00	36,358.15	1,046,945.35	.00	1,046,945.35
		602	1,949,779.84-	227,175.39	2,176,955.23-	1,183,511.16	441,536.15	741,975.01
		702	417.56	.00	417.56	3,709.86	.00	3,709.86
		720	24,344.15	.00	24,344.15	917,090.50	.00	917,090.50
		726	25.00	.00	25.00	20,926.00	.00	20,926.00
		728	.00	.00	.00	400,000.00	.00	400,000.00
		765	32,685.40	.00	32,685.40	32,685.40	.00	32,685.40
		790	.00	.00	.00	3,620.00	.00	3,620.00
		942	81.15	98.76	17.61-	1,083.62	569.42	514.20
*	TOTAL REVENUE 09060		1,029,775.55-	228,267.15	1,258,042.70-	8,332,727.59	1,126,943.57	7,205,784.02
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN							

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 09070		999.40	.00	999.40	1,751.79	.00	1,751.79
09081	UNEARNED SCHOLARSHIPS-BD OF EDUCATION-PRIOR YEAR							
		201	2,130.19	.00	2,130.19	37,834.82	.00	37,834.82
*	TOTAL REVENUE 09081		2,130.19	.00	2,130.19	37,834.82	.00	37,834.82
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		127	.00	.00	.00	26,460.00	.00	26,460.00
		141	.00	.00	.00	165.60	.00	165.60
		146	.00	.00	.00	840.00	.00	840.00
		156	.00	.00	.00	.00	.00	.00
		165	.00	.00	.00	45,000.00	.00	45,000.00
		199	37,769.05	.00	37,769.05	37,769.05	.00	37,769.05
		202	.00	.00	.00	.00	.00	.00
		203	.00	.00	.00	14,167.49	.00	14,167.49
		238	.00	.00	.00	6,588.07	.00	6,588.07
		239	.00	.00	.00	7,716.79	671.00	7,045.79
		407	170.00	.00	170.00	1,020.00	.00	1,020.00
		411	261.49	.00	261.49	5,330.04	.00	5,330.04
		425	.00	.00	.00	5,231.80	.00	5,231.80
		601	200.00	.00	200.00	9,891.44	.00	9,891.44
		703	34.50	.00	34.50	682.83	.00	682.83
		711	.00	.00	.00	667.11	.00	667.11
		726	549.75	.00	549.75	6,615.19	.00	6,615.19
		738	784.00	.00	784.00	6,970.22	.00	6,970.22
		748	.00	.00	.00	21.50	.00	21.50
		760	.00	.00	.00	39.07	.00	39.07
		777	527.50	.00	527.50	527.50	.00	527.50
		912	.00	.00	.00	1,575.00	.00	1,575.00
		922	.00	.00	.00	25.00	.00	25.00
*	TOTAL REVENUE 09084		40,296.29	.00	40,296.29	177,303.70	671.00	176,632.70
09991	RECYCLABLE MATERIALS REVENUE							
		203	.00	.00	.00	.00	.00	.00
		239	.00	.00	.00	402.70	.00	402.70
		726	.00	.00	.00	1,669.80	.00	1,669.80
		760	.00	.00	.00	33.40	.00	33.40
		767	.00	.00	.00	23.40	.00	23.40
		777	.00	.00	.00	1,008.40	.00	1,008.40
*	TOTAL REVENUE 09991		.00	.00	.00	3,137.70	.00	3,137.70
09998	INSURANCE RECOVERIES							
		146	.00	.00	.00	971.69	.00	971.69
		203	13,945.56-	.00	13,945.56-	.00	.00	.00
*	TOTAL REVENUE 09998		13,945.56-	.00	13,945.56-	971.69	.00	971.69
10174	MISCELLANEOUS/NON-RECURRING REVENUES							
		123	.00	.00	.00	7.71	.00	7.71
*	TOTAL REVENUE 10174		.00	.00	.00	7.71	.00	7.71

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 0200		43,701,752.27	305,714.24	43,396,038.03	299,128,361.72	2,296,569.81	296,831,791.91
** FUND/DET 0201 FIREARMS TRANSACTION PROGRAM FUND								
02524	FIREARMS DEALER FEES	156	86,243.00	5.00	86,238.00	631,867.02	401.00	631,466.02
	* TOTAL REVENUE 02524		86,243.00	5.00	86,238.00	631,867.02	401.00	631,466.02
02710	FEE FOR PAYROLL GARNISHMENT	997	5,422.87	.00	5,422.87	26,827.56	.00	26,827.56
	* TOTAL REVENUE 02710		5,422.87	.00	5,422.87	26,827.56	.00	26,827.56
07108	INTEREST FROM OTHER SOURCES	301	.00	.00	.00	7,512.72	.00	7,512.72
	* TOTAL REVENUE 07108		.00	.00	.00	7,512.72	.00	7,512.72
	** FUND/DETAIL 0201		91,665.87	5.00	91,660.87	666,207.30	401.00	665,806.30
** FUND/DET 0202 LOCAL HEALTH DIST - ADDITIONAL REVENUE								
02345	LOCAL ORDINANCE ENVIRONMENT FEE	601	23,522.00	2,379.00	21,143.00	99,647.00	66,858.00	32,789.00
	* TOTAL REVENUE 02345		23,522.00	2,379.00	21,143.00	99,647.00	66,858.00	32,789.00
02626	CENTRAL REGISTRY SEARCH FEES	765	94,467.00	49.00	94,418.00	540,477.00	119.00	540,358.00
	* TOTAL REVENUE 02626		94,467.00	49.00	94,418.00	540,477.00	119.00	540,358.00
02700	FEES FOR ADMINISTRATIVE SERVICES	129	21,323.66	.00	21,323.66	21,323.66	.00	21,323.66
	* TOTAL REVENUE 02700		21,323.66	.00	21,323.66	21,323.66	.00	21,323.66
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	129	.00	.00	.00	368.28	.00	368.28
	* TOTAL REVENUE 03007		.00	.00	.00	368.28	.00	368.28
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE	601	610,498.75	37,644.59	572,854.16	3,434,359.60	268,697.37	3,165,662.23
	* TOTAL REVENUE 04205		610,498.75	37,644.59	572,854.16	3,434,359.60	268,697.37	3,165,662.23
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	601	.00	.00	.00	98.16	.00	98.16
	* TOTAL REVENUE 09084		.00	.00	.00	98.16	.00	98.16
	** FUND/DETAIL 0202		749,811.41	40,072.59	709,738.82	4,096,273.70	335,674.37	3,760,599.33

** FUND/DET 0203 BEDDING AND UPHOLSTERY SANITATION

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
02126	MATTRESS STERILIZATION PERMITS							
		601	19,320.00	.00	19,320.00	56,065.00	60.00	56,005.00
	* TOTAL REVENUE 02126		19,320.00	.00	19,320.00	56,065.00	60.00	56,005.00
02127	BEDDING LICENSES							
		601	27,610.00	225.00	27,385.00	300,385.00	425.00	299,960.00
	* TOTAL REVENUE 02127		27,610.00	225.00	27,385.00	300,385.00	425.00	299,960.00
02186	PROPRIETARY SCHOOLS LICENSE FEES							
		245	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02186		.00	.00	.00	.00	.00	.00
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF							
		245	313.50	.00	313.50	3,126.55	.00	3,126.55
	* TOTAL REVENUE 04007		313.50	.00	313.50	3,126.55	.00	3,126.55
07108	INTEREST FROM OTHER SOURCES							
		141	.00	.00	.00	78,147.01	.00	78,147.01
	* TOTAL REVENUE 07108		.00	.00	.00	78,147.01	.00	78,147.01
08135	BAD CHECK FEE							
		601	.00	.00	.00	150.00	.00	150.00
	* TOTAL REVENUE 08135		.00	.00	.00	150.00	.00	150.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		141	.00	.00	.00	516.93	.00	516.93
		601	.00	.00	.00	55.00	.00	55.00
	* TOTAL REVENUE 09084		.00	.00	.00	571.93	.00	571.93
	** FUND/DETAIL 0203		47,243.50	225.00	47,018.50	438,445.49	485.00	437,960.49

** FUND/DET 0204 OPEN-SPACE PRESERVATION FUND

01035	RECORDATION FEE - OPEN SPACE PRESERVATION							
		199	53,486.12	.00	53,486.12	323,562.69	.00	323,562.69
	* TOTAL REVENUE 01035		53,486.12	.00	53,486.12	323,562.69	.00	323,562.69
02600	FEES FOR MISC SERVICES							
		765	28,142.00	.00	28,142.00	207,456.39	36.00	207,420.39
	* TOTAL REVENUE 02600		28,142.00	.00	28,142.00	207,456.39	36.00	207,420.39
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE							
		601	4,504,678.51	374,284.14	4,130,394.37	20,014,110.71	1,998,609.47	18,015,501.24
	* TOTAL REVENUE 04205		4,504,678.51	374,284.14	4,130,394.37	20,014,110.71	1,998,609.47	18,015,501.24
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		602	14.38	.00	14.38	57.49	.00	57.49

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 09084			14.38	.00	14.38	57.49	.00	57.49
** FUND/DETAIL 0204			4,586,321.01	374,284.14	4,212,036.87	20,545,187.28	1,998,645.47	18,546,541.81

** FUND/DET 0205 LOCAL HEALTH DISTRICT SERVICE FEE FUND

02117	ALTERNATE DISCHARGE SEWAGE SYSTEM PERMITS						
		601	7,793.12	.00	7,793.12	27,161.05	20.00	27,141.05
* TOTAL REVENUE 02117			7,793.12	.00	7,793.12	27,161.05	20.00	27,141.05
02119	WELL PERMIT FEES - STATE SHARE						
		601	82,130.00	2,400.00	79,730.00	704,335.00	19,500.00	684,835.00
* TOTAL REVENUE 02119			82,130.00	2,400.00	79,730.00	704,335.00	19,500.00	684,835.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES						
		601	50.00	.00	50.00	50.00	.00	50.00
* TOTAL REVENUE 02199			50.00	.00	50.00	50.00	.00	50.00
02219	REGISTRATION FEE FOR OPERATOR SERVICE PROVIDERS						
		601	.00	.00	.00	1,200.00-	.00	1,200.00-
* TOTAL REVENUE 02219			.00	.00	.00	1,200.00-	.00	1,200.00-
02222	ANNUAL RESTAURANT PERMITS						
		601	120,558.66	405.00	120,153.66	467,722.66	1,843.77	465,878.89
* TOTAL REVENUE 02222			120,558.66	405.00	120,153.66	467,722.66	1,843.77	465,878.89
02223	HOTELS-ENVIRONMENTAL HEALTH PLAN REVIEW FEE						
		601	.00	.00	.00	920.00	.00	920.00
* TOTAL REVENUE 02223			.00	.00	.00	920.00	.00	920.00
02224	HOTELS-ENVIRONMENTAL HEALTH PERMIT FEE						
		601	13,556.00	40.00	13,516.00	34,916.00	80.00	34,836.00
* TOTAL REVENUE 02224			13,556.00	40.00	13,516.00	34,916.00	80.00	34,836.00
02225	RESTAURANT-ENVIRONMENTAL HEALTH PLAN REVIEW FEE						
		601	3,720.00	95.00	3,625.00	26,778.24	575.00	26,203.24
* TOTAL REVENUE 02225			3,720.00	95.00	3,625.00	26,778.24	575.00	26,203.24
02226	SUMMER CAMP-ENVIRONMENTAL HEALTH PLAN REVIEW FEE						
		601	40.00	.00	40.00	40.00	.00	40.00
* TOTAL REVENUE 02226			40.00	.00	40.00	40.00	.00	40.00
02227	SUMMER CAMP-ENVIRONMENTAL HEALTH PERMIT FEE						
		601	200.00	.00	200.00	920.00	.00	920.00
* TOTAL REVENUE 02227			200.00	.00	200.00	920.00	.00	920.00
02228	CAMPGROUND-ENVIRONMENTAL HEALTH PLAN REVIEW FEE						
		601	425.00	.00	425.00	597.77	40.00	557.77

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*	TOTAL REVENUE 02228		425.00	.00	425.00	597.77	40.00	557.77
02229	CAMPGROUND-ENVIRONMENTAL HEALTH PERMIT FEE							
		601	1,240.00	.00	1,240.00	3,880.00	40.00	3,840.00
*	TOTAL REVENUE 02229		1,240.00	.00	1,240.00	3,880.00	40.00	3,840.00
02230	TEMPORARY ENVIRONMENTAL HEALTH PERMIT FEE							
		601	1,190.00	40.00	1,150.00	51,250.00	520.00	50,730.00
*	TOTAL REVENUE 02230		1,190.00	40.00	1,150.00	51,250.00	520.00	50,730.00
02237	FEE-ON-SITE CONSTRC PERMT <1000GPD W/NO OSE/PE DOC							
		601	45,725.00	6,285.00	39,440.00	366,940.00	36,547.31	330,392.69
*	TOTAL REVENUE 02237		45,725.00	6,285.00	39,440.00	366,940.00	36,547.31	330,392.69
02238	FEE FOR CERTIFICATION LETTER W/NO OSE/PE DOC							
		601	8,850.00	340.00	8,510.00	59,130.00	4,770.00	54,360.00
*	TOTAL REVENUE 02238		8,850.00	340.00	8,510.00	59,130.00	4,770.00	54,360.00
02239	FEE-ON-SITE SEWAGE CONST PRMT<1000GPD W/OSE/PE DOC							
		601	22,325.00	215.00	22,110.00	142,710.00	1,680.00	141,030.00
*	TOTAL REVENUE 02239		22,325.00	215.00	22,110.00	142,710.00	1,680.00	141,030.00
02240	FEE FOR CERTIFICATION LETTER <1000GPD W/OSE/PE DOC							
		601	14,890.00	.00	14,890.00	66,980.00	1,550.00	65,430.00
*	TOTAL REVENUE 02240		14,890.00	.00	14,890.00	66,980.00	1,550.00	65,430.00
02241	FEE FOR ON-SITE SEWAGE CONSTRCTN PERMIT >1000GPD							
		601	1,390.00	.00	1,390.00	24,370.00	1,390.00	22,980.00
*	TOTAL REVENUE 02241		1,390.00	.00	1,390.00	24,370.00	1,390.00	22,980.00
02242	FEE FOR CERTIFICATION LETTER >1000GPD							
		601	.00	.00	.00	1,390.00	.00	1,390.00
*	TOTAL REVENUE 02242		.00	.00	.00	1,390.00	.00	1,390.00
02243	FEE-COMBINED WELL/ON-SITE SEW CONS PMT W/NO OSE/PE							
*	TOTAL REVENUE 02243		39,545.00	715.00	38,830.00	295,220.00	14,000.00	281,220.00
02244	FEE-COMBND WELL/ON-SITE SEW CON PMT<1000GPD-OSE/PE							
		601	52,785.07	730.00	52,055.07	400,054.58	4,245.00	395,809.58
*	TOTAL REVENUE 02244		52,785.07	730.00	52,055.07	400,054.58	4,245.00	395,809.58
02245	FEE-COMBND WELL/ON-SITE SEW CON PMT>1000GPD-OSE/PE							
		601	.00	.00	.00	2,315.00	.00	2,315.00
*	TOTAL REVENUE 02245		.00	.00	.00	2,315.00	.00	2,315.00
02345	LOCAL ORDINANCE ENVIRONMENT FEE							
		601	52,347.50	850.00	51,497.50	233,960.50	4,470.00	229,490.50
*	TOTAL REVENUE 02345		52,347.50	850.00	51,497.50	233,960.50	4,470.00	229,490.50

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
02506	PARKING FEES							
		601	4,262.50	.00	4,262.50	19,930.05	.00	19,930.05
	* TOTAL REVENUE 02506		4,262.50	.00	4,262.50	19,930.05	.00	19,930.05
02600	FEES FOR MISC SERVICES							
		601	.00	.00	.00	10.77	.00	10.77
	* TOTAL REVENUE 02600		.00	.00	.00	10.77	.00	10.77
02604	VITAL STATISTICS FEES							
		601	306,556.16	144.00	306,412.16	1,954,194.20	1,551.00	1,952,643.20
	* TOTAL REVENUE 02604		306,556.16	144.00	306,412.16	1,954,194.20	1,551.00	1,952,643.20
02623	CHILD HEALTH FEES							
		601	99,965.30	300.52	99,664.78	943,424.04	1,922.56	941,501.48
	* TOTAL REVENUE 02623		99,965.30	300.52	99,664.78	943,424.04	1,922.56	941,501.48
02625	ADULT HEALTH SERVICES							
		601	20,597.23	65.98	20,531.25	116,061.40	119.92	115,941.48
	* TOTAL REVENUE 02625		20,597.23	65.98	20,531.25	116,061.40	119.92	115,941.48
02628	COMMUNICABLE HEALTH SERVICES							
		601	239,492.77	23,420.25	216,072.52	989,814.23	67,842.29	921,971.94
	* TOTAL REVENUE 02628		239,492.77	23,420.25	216,072.52	989,814.23	67,842.29	921,971.94
02633	CHRONIC HEALTH SERVICES							
		601	1,143.46	.00	1,143.46	13,047.54	.00	13,047.54
	* TOTAL REVENUE 02633		1,143.46	.00	1,143.46	13,047.54	.00	13,047.54
02638	ENVIRONMENTAL HEALTH TRAINING FEE							
		601	8,850.00	460.00	8,390.00	109,837.49	2,135.00	107,702.49
	* TOTAL REVENUE 02638		8,850.00	460.00	8,390.00	109,837.49	2,135.00	107,702.49
02641	DENTAL HEALTH FEES							
		601	55,184.65	6.90	55,177.75	485,868.42	291.89	485,576.53
	* TOTAL REVENUE 02641		55,184.65	6.90	55,177.75	485,868.42	291.89	485,576.53
02643	PHARMACY SERVICES							
		601	5,699.53	38.35	5,661.18	49,185.48	132.17	49,053.31
	* TOTAL REVENUE 02643		5,699.53	38.35	5,661.18	49,185.48	132.17	49,053.31
02644	X-RAY FEES							
		601	247.40	.00	247.40	1,550.19	.00	1,550.19
	* TOTAL REVENUE 02644		247.40	.00	247.40	1,550.19	.00	1,550.19
02645	HOME HEALTH SERVICE FEES							
		601	.00	.00	.00	25.00	50.00	25.00-
	* TOTAL REVENUE 02645		.00	.00	.00	25.00	50.00	25.00-
02648	FAMILY PLANNING SERVICES							

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	198,688.66	1,310.00	197,378.66	1,488,669.32	5,846.85	1,482,822.47
	* TOTAL REVENUE 02648		198,688.66	1,310.00	197,378.66	1,488,669.32	5,846.85	1,482,822.47
02649	MEDICAID DENTAL							
		601	32,056.16	.00	32,056.16	206,526.04	.00	206,526.04
	* TOTAL REVENUE 02649		32,056.16	.00	32,056.16	206,526.04	.00	206,526.04
02655	LABORATORY SERVICES FEES							
		601	3,018.40	98.13	2,920.27	17,972.74	891.58	17,081.16
	* TOTAL REVENUE 02655		3,018.40	98.13	2,920.27	17,972.74	891.58	17,081.16
02657	MISCELLANEOUS HEALTH SUPPORT FEES							
		601	.48	.00	.48	1.24	.65	.59
	* TOTAL REVENUE 02657		.48	.00	.48	1.24	.65	.59
02658	MISCELLANEOUS ENVIRONMENTAL FEES							
		601	7,024.56	.00	7,024.56	42,994.73	.00	42,994.73
	* TOTAL REVENUE 02658		7,024.56	.00	7,024.56	42,994.73	.00	42,994.73
02660	ADMINISTRATIVE FEES							
		601	10,796.46	121.69	10,674.77	84,196.20	2,773.70	81,422.50
	* TOTAL REVENUE 02660		10,796.46	121.69	10,674.77	84,196.20	2,773.70	81,422.50
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT							
		601	1,070.83	.00	1,070.83	21,387.98	.00	21,387.98
	* TOTAL REVENUE 02661		1,070.83	.00	1,070.83	21,387.98	.00	21,387.98
02663	NURSING HOME SCREENING SERVICES							
		601	95,676.27	98.17	95,578.10	1,304,198.02	296.34	1,303,901.68
	* TOTAL REVENUE 02663		95,676.27	98.17	95,578.10	1,304,198.02	296.34	1,303,901.68
02668	MEDICAID PEDIATRIC CARE COORDINATION							
		601	.00	.00	.00	45.26	.00	45.26
	* TOTAL REVENUE 02668		.00	.00	.00	45.26	.00	45.26
02670	FEES COLLECTED FROM HMOS - MEDICAID SERVICES							
		601	707.46	.00	707.46	59,702.89	.00	59,702.89
	* TOTAL REVENUE 02670		707.46	.00	707.46	59,702.89	.00	59,702.89
02672	CHILD DEVELOPMENT CLINIC FEES							
		601	.00	.00	.00	657.11	.00	657.11
	* TOTAL REVENUE 02672		.00	.00	.00	657.11	.00	657.11
02673	MATERNAL & CHILD HEALTH FEES							
		601	82,526.57	1,123.09	81,403.48	661,893.18	3,076.08	658,817.10
	* TOTAL REVENUE 02673		82,526.57	1,123.09	81,403.48	661,893.18	3,076.08	658,817.10
02674	CHILDREN SPECIALTY SERVICE FEES							
		601	.00	.00	.00	118.58	.00	118.58

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 02674		.00	.00	.00	118.58	.00	118.58
02675	REIMBURSEMENT OF PERSONAL CARE SERVICES							
		601	179,818.53	.00	179,818.53	894,684.63	63.00	894,621.63
*	TOTAL REVENUE 02675		179,818.53	.00	179,818.53	894,684.63	63.00	894,621.63
02684	NUTRITION SERVICES							
		601	157.59	.00	157.59	239.43	.00	239.43
*	TOTAL REVENUE 02684		157.59	.00	157.59	239.43	.00	239.43
02686	PUBLIC HEALTH EDUCATION FEE							
		601	152.76	.00	152.76	2,881.44	6.00	2,875.44
*	TOTAL REVENUE 02686		152.76	.00	152.76	2,881.44	6.00	2,875.44
02688	IMMUNIZATION SERVICES							
		601	599,497.86	1,164.13	598,333.73	2,664,131.30	5,585.59	2,658,545.71
*	TOTAL REVENUE 02688		599,497.86	1,164.13	598,333.73	2,664,131.30	5,585.59	2,658,545.71
02695	NON-MEDICAID PEDIATRIC CLINIC VISITS							
		601	.00	.00	.00	310.45	.00	310.45
*	TOTAL REVENUE 02695		.00	.00	.00	310.45	.00	310.45
02698	MEDICAID MATERNAL CLINIC VISITS							
		601	6,489.49	.00	6,489.49	54,060.96	.00	54,060.96
*	TOTAL REVENUE 02698		6,489.49	.00	6,489.49	54,060.96	.00	54,060.96
02699	NON-MEDICAID MATERNAL CLINIC VISITS							
		601	1,745.83	.00	1,745.83	11,085.69	57.97	11,027.72
*	TOTAL REVENUE 02699		1,745.83	.00	1,745.83	11,085.69	57.97	11,027.72
02711	ADMINISTRATION FEE FOR THE VFC PROGRAM							
		601	48,478.80	.00	48,478.80	220,225.71	13.11	220,212.60
*	TOTAL REVENUE 02711		48,478.80	.00	48,478.80	220,225.71	13.11	220,212.60
04206	REIMBURSEMENT FOR OTHER SERVICES							
		767	12,492.75	.00	12,492.75	37,478.25	.00	37,478.25
*	TOTAL REVENUE 04206		12,492.75	.00	12,492.75	37,478.25	.00	37,478.25
05016	RECEIPTS-SERVICE & MAINT ELECTRONIC EQUIP							
		156	39,717.07	.00	39,717.07	192,736.60	.00	192,736.60
*	TOTAL REVENUE 05016		39,717.07	.00	39,717.07	192,736.60	.00	192,736.60
07108	INTEREST FROM OTHER SOURCES							
		601	13.58	.00	13.58	122.86	.00	122.86
*	TOTAL REVENUE 07108		13.58	.00	13.58	122.86	.00	122.86
08135	BAD CHECK FEE							
		601	.00	.00	.00	250.00	.00	250.00
*	TOTAL REVENUE 08135		.00	.00	.00	250.00	.00	250.00

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
08300	CIVIL PENALTIES/CHARGES							
		601	.00	.00	.00	5,274.07	.00	5,274.07
	* TOTAL REVENUE 08300		.00	.00	.00	5,274.07	.00	5,274.07
09060	MISCELLANEOUS REVENUES							
		601	3,843.04	.00	3,843.04	111,632.18	162.40	111,469.78
	* TOTAL REVENUE 09060		3,843.04	.00	3,843.04	111,632.18	162.40	111,469.78
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		601	25,952.13	.00	25,952.13	301,140.44	.00	301,140.44
	* TOTAL REVENUE 09084		25,952.13	.00	25,952.13	301,140.44	.00	301,140.44
09999	PROCEEDS FROM SALE OF SURPLUS							
		601	.00	.00	.00	6,002.29	.00	6,002.29
	* TOTAL REVENUE 09999		.00	.00	.00	6,002.29	.00	6,002.29
	** FUND/DETAIL 0205		2,560,684.63	40,466.21	2,520,218.42	15,984,009.20	184,089.18	15,799,920.02

** FUND/DET 0206 VOLUNTARY SOLAR RESOURCE DEVELOPMENT FUND

04009	DONATIONS - VOLUNTARY SOLAR RESOURCE DEVELOPMENT							
		409	.00	.00	.00	15.00	.00	15.00
	* TOTAL REVENUE 04009		.00	.00	.00	15.00	.00	15.00
05074	STATEWIDE CONTRACT SURCHARGE FEE							
		194	.00	.00	.00	70,874.67	.00	70,874.67
	* TOTAL REVENUE 05074		.00	.00	.00	70,874.67	.00	70,874.67
07108	INTEREST FROM OTHER SOURCES							
		409	.00	.00	.00	1.02	.00	1.02
	* TOTAL REVENUE 07108		.00	.00	.00	1.02	.00	1.02
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		156	100.00	.00	100.00	1,000.00	50.00	950.00
	* TOTAL REVENUE 08322		100.00	.00	100.00	1,000.00	50.00	950.00
09000	OTHER REVENUE							
		156	44,980.19	.00	44,980.19	301,800.28	.00	301,800.28
	* TOTAL REVENUE 09000		44,980.19	.00	44,980.19	301,800.28	.00	301,800.28
09060	MISCELLANEOUS REVENUES							
		601	3,500.00	.00	3,500.00	179,100.00	.00	179,100.00
	* TOTAL REVENUE 09060		3,500.00	.00	3,500.00	179,100.00	.00	179,100.00
	** FUND/DETAIL 0206		48,580.19	.00	48,580.19	552,790.97	50.00	552,740.97

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

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
01007	ELECTRIC CONSUMPTION TAX							
		171	584,173.18	.00	584,173.18	4,375,050.32	1,930.84	4,373,119.48
	* TOTAL REVENUE 01007		584,173.18	.00	584,173.18	4,375,050.32	1,930.84	4,373,119.48
01008	NATURAL GAS CONSUMPTION TAX							
		171	80,843.04	.00	80,843.04	238,908.21	.00	238,908.21
	* TOTAL REVENUE 01008		80,843.04	.00	80,843.04	238,908.21	.00	238,908.21
01010	VALUATION TAXES ON CERTAIN PUBLIC SERVICE CORP							
		171	.00	.00	.00	32,985.57	.00	32,985.57
	* TOTAL REVENUE 01010		.00	.00	.00	32,985.57	.00	32,985.57
02219	REGISTRATION FEE FOR OPERATOR SERVICE PROVIDERS							
		171	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02219		.00	.00	.00	.00	.00	.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE							
		171	.00	.00	.00	1,178.00	.00	1,178.00
	* TOTAL REVENUE 02607		.00	.00	.00	1,178.00	.00	1,178.00
02617	PAY TELEPHONE SERVICES PROVIDER REGISTRATION FEES							
		171	160.00	.00	160.00	160.00	.00	160.00
	* TOTAL REVENUE 02617		160.00	.00	160.00	160.00	.00	160.00
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE							
		171	50.00	.00	50.00	3,865.35	6.27	3,859.08
	* TOTAL REVENUE 08301		50.00	.00	50.00	3,865.35	6.27	3,859.08
09019	NON-TAX DEBT COLLECTIONS							
		162	23,369.44	17,571.54	5,797.90	110,259.86	62,988.17	47,271.69
	* TOTAL REVENUE 09019		23,369.44	17,571.54	5,797.90	110,259.86	62,988.17	47,271.69
09060	MISCELLANEOUS REVENUES							
		171	250.00	.00	250.00	250.00	.00	250.00
	* TOTAL REVENUE 09060		250.00	.00	250.00	250.00	.00	250.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		171	.00	.00	.00	32,648.00	.00	32,648.00
	* TOTAL REVENUE 09084		.00	.00	.00	32,648.00	.00	32,648.00
	** FUND/DETAIL 0208		688,845.66	17,571.54	671,274.12	4,795,305.31	64,925.28	4,730,380.03

** FUND/DET 0209 SCC INSURANCE FEES AND ASSESSMENTS

02102	COMPANY LICENSE APPLICATION FEE							
		171	500.00	.00	500.00	8,000.00	.00	8,000.00
	* TOTAL REVENUE 02102		500.00	.00	500.00	8,000.00	.00	8,000.00

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
02115	AUTOMOBILE CLUB AGENT LICENSES							
		171	200.00	.00	200.00	700.00	.00	700.00
	* TOTAL REVENUE 02115		200.00	.00	200.00	700.00	.00	700.00
02131	INSURANCE PREMIUM FINANCE COMPANIES LICENSES							
		171	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02131		.00	.00	.00	.00	.00	.00
02135	AGENTS APPOINTMENT FEES							
		171	14,748.00	.00	14,748.00	14,950,872.00	.00	14,950,872.00
	* TOTAL REVENUE 02135		14,748.00	.00	14,748.00	14,950,872.00	.00	14,950,872.00
02136	SURPLUS LINES BROKER LICENSES							
		171	1,550.00	.00	1,550.00	10,700.00	.00	10,700.00
	* TOTAL REVENUE 02136		1,550.00	.00	1,550.00	10,700.00	.00	10,700.00
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	140.00-	.00	140.00-	9,440.00	.00	9,440.00
	* TOTAL REVENUE 02236		140.00-	.00	140.00-	9,440.00	.00	9,440.00
02414	AGENTS LICENSE APPLICATION FEE							
		171	57,105.00	.00	57,105.00	453,495.00	90.00	453,405.00
	* TOTAL REVENUE 02414		57,105.00	.00	57,105.00	453,495.00	90.00	453,405.00
02434	LICENSING OF PROPERTY & CASUALTY CONSULTANTS							
		171	700.00	.00	700.00	9,950.00	.00	9,950.00
	* TOTAL REVENUE 02434		700.00	.00	700.00	9,950.00	.00	9,950.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE							
		171	165.00	.00	165.00	7,461.00	.00	7,461.00
	* TOTAL REVENUE 02607		165.00	.00	165.00	7,461.00	.00	7,461.00
02662	SCC FEE FOR BAD CHECKS							
		171	.00	.00	.00	35.00	.00	35.00
	* TOTAL REVENUE 02662		.00	.00	.00	35.00	.00	35.00
02714	ADMINISTRATIVE PENALTY PAYMENT							
		171	.00	.00	.00	1,000.00	.00	1,000.00
	* TOTAL REVENUE 02714		.00	.00	.00	1,000.00	.00	1,000.00
05002	ASSESSMENTS TO INS COMPANIES FOR MAINT OF BUR OF I							
		171	1,634,645.26	.00	1,634,645.26	3,685,578.61	1,650.50	3,683,928.11
	* TOTAL REVENUE 05002		1,634,645.26	.00	1,634,645.26	3,685,578.61	1,650.50	3,683,928.11
05024	MANAGING GENERAL 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	.00	.00	.00	1,000.00	.00	1,000.00
	* TOTAL REVENUE 05024		.00	.00	.00	1,000.00	.00	1,000.00
05052	VIATICAL SETTLEMENT BROKER LIC FEE							
		171	250.00	.00	250.00	1,550.00	.00	1,550.00
	* TOTAL REVENUE 05052		250.00	.00	250.00	1,550.00	.00	1,550.00
05086	LICENSE APPLICATION FEE PUBLIC ADJUSTERS							
		171	16,500.00	.00	16,500.00	16,500.00	.00	16,500.00
	* TOTAL REVENUE 05086		16,500.00	.00	16,500.00	16,500.00	.00	16,500.00
08328	APPOINTMENT PENALTY							
		171	14,500.00	.00	14,500.00	43,400.00	.00	43,400.00
	* TOTAL REVENUE 08328		14,500.00	.00	14,500.00	43,400.00	.00	43,400.00
09060	MISCELLANEOUS REVENUES							
		171	336.00	840.00	504.00-	1,020.00	840.00	180.00
	* TOTAL REVENUE 09060		336.00	840.00	504.00-	1,020.00	840.00	180.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		171	.00	.00	.00	111,476.74	.00	111,476.74
	* TOTAL REVENUE 09084		.00	.00	.00	111,476.74	.00	111,476.74
	** FUND/DETAIL 0209		1,741,059.26	840.00	1,740,219.26	19,314,178.35	2,580.50	19,311,597.85

** FUND/DET 0210 SCC BANKING FEES AND ASSESSMENTS

02410	MORTGAGE LOAN ORIGINATOR APPLICATION FEE							
		171	35,100.00	.00	35,100.00	238,800.00	.00	238,800.00
	* TOTAL REVENUE 02410		35,100.00	.00	35,100.00	238,800.00	.00	238,800.00
02417	MORTGAGE LOAN ORIGINATOR RENEWAL FEE							
		171	222,000.00	.00	222,000.00	629,100.00	.00	629,100.00
	* TOTAL REVENUE 02417		222,000.00	.00	222,000.00	629,100.00	.00	629,100.00
02425	FINGERPRINT FEE							
		171	1,221.00	.00	1,221.00	5,779.00	81.00	5,698.00
	* TOTAL REVENUE 02425		1,221.00	.00	1,221.00	5,779.00	81.00	5,698.00
05018	BANK ASSESSMENT FEES							
		171	.00	.00	.00	8,526,576.00	.00	8,526,576.00
	* TOTAL REVENUE 05018		.00	.00	.00	8,526,576.00	.00	8,526,576.00
05019	TRUST SUBSIDIARY EXAMINATION FEES							
		171	16,665.00	.00	16,665.00	32,298.75	.00	32,298.75
	* TOTAL REVENUE 05019		16,665.00	.00	16,665.00	32,298.75	.00	32,298.75
05022	BRANCH BANK INVESTIGATION 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
		171	2,700.00	.00	2,700.00	13,000.00	400.00	12,600.00
	* TOTAL REVENUE 05022		2,700.00	.00	2,700.00	13,000.00	400.00	12,600.00
05023	BANK RELOCATION INVESTIGATION FEES							
		171	1,000.00	.00	1,000.00	2,500.00	.00	2,500.00
	* TOTAL REVENUE 05023		1,000.00	.00	1,000.00	2,500.00	.00	2,500.00
05026	BANK MERGERS							
		171	.00	.00	.00	15,000.00	.00	15,000.00
	* TOTAL REVENUE 05026		.00	.00	.00	15,000.00	.00	15,000.00
05034	MORTGAGE LENDER/BROKER ACQUISITION FEE							
		171	.00	.00	.00	1,000.00	250.00	750.00
	* TOTAL REVENUE 05034		.00	.00	.00	1,000.00	250.00	750.00
05035	INDUSTRIAL LOAN ASSESSMENT FEES							
		171	.00	.00	.00	8,923.00	.00	8,923.00
	* TOTAL REVENUE 05035		.00	.00	.00	8,923.00	.00	8,923.00
05036	BANK ACQUISITION OF VOTING SHARES							
		171	.00	.00	.00	27,000.00	.00	27,000.00
	* TOTAL REVENUE 05036		.00	.00	.00	27,000.00	.00	27,000.00
05037	CREDIT UNION ASSESSMENT FEES							
		171	.00	.00	.00	500.00	.00	500.00
	* TOTAL REVENUE 05037		.00	.00	.00	500.00	.00	500.00
05038	MONEY ORDER SELLER INVESTIGATION FEES							
		171	1,000.00	.00	1,000.00	4,075.00	2,000.00	2,075.00
	* TOTAL REVENUE 05038		1,000.00	.00	1,000.00	4,075.00	2,000.00	2,075.00
05039	MONEY ORDER SELLER LICENSE FEES							
		171	.00	.00	.00	551,165.62	930.00	550,235.62
	* TOTAL REVENUE 05039		.00	.00	.00	551,165.62	930.00	550,235.62
05040	CREDIT COUNSELING AGENCY INVESTIGATION FEES							
		171	.00	.00	.00	500.00	.00	500.00
	* TOTAL REVENUE 05040		.00	.00	.00	500.00	.00	500.00
05041	CREDIT COUNSELING AGENCY ANNUAL LICENSE FEES							
		171	.00	.00	.00	1,077.00	.00	1,077.00
	* TOTAL REVENUE 05041		.00	.00	.00	1,077.00	.00	1,077.00
05042	CONSUMER FINANCE ASSESSMENTS							
		171	.00	.00	.00	19,294.05	.00	19,294.05
	* TOTAL REVENUE 05042		.00	.00	.00	19,294.05	.00	19,294.05
05043	CONSUMER FINANCE INVESTIGATIONS							
		171	1,000.00	.00	1,000.00	13,500.00	.00	13,500.00

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 05043		1,000.00	.00	1,000.00	13,500.00	.00	13,500.00
05045	CONSUMER FINANCE RELOCATION							
		171	.00	.00	.00	250.00	.00	250.00
*	TOTAL REVENUE 05045		.00	.00	.00	250.00	.00	250.00
05046	OTHER BUSINESS FEES							
		171	300.00	.00	300.00	2,400.00	.00	2,400.00
*	TOTAL REVENUE 05046		300.00	.00	300.00	2,400.00	.00	2,400.00
05055	MORTGAGE LENDER LICENSE APPLICATION							
		171	2,000.00	.00	2,000.00	13,500.00	.00	13,500.00
*	TOTAL REVENUE 05055		2,000.00	.00	2,000.00	13,500.00	.00	13,500.00
05056	MORTGAGE INDUSTRY ASSESSMENT							
		171	.00	.00	.00	12,671.00	.00	12,671.00
*	TOTAL REVENUE 05056		.00	.00	.00	12,671.00	.00	12,671.00
05057	MORTGAGE BROKER LICENSE APPLICATION							
		171	2,000.00	.00	2,000.00	14,000.00	.00	14,000.00
*	TOTAL REVENUE 05057		2,000.00	.00	2,000.00	14,000.00	.00	14,000.00
05062	CREDIT COUNSELING - NEW/RELOCATION OFC FEE							
		171	.00	.00	.00	2,250.00	.00	2,250.00
*	TOTAL REVENUE 05062		.00	.00	.00	2,250.00	.00	2,250.00
05063	NEW OR RELOCATION-MORTGAGE OFFICE FEES							
		171	4,500.00	.00	4,500.00	28,650.00	150.00	28,500.00
*	TOTAL REVENUE 05063		4,500.00	.00	4,500.00	28,650.00	150.00	28,500.00
05068	CHECK CASHIER REGISTRATION FEE							
		171	800.00	.00	800.00	7,250.00	200.00	7,050.00
*	TOTAL REVENUE 05068		800.00	.00	800.00	7,250.00	200.00	7,050.00
05069	CHECK CASHIER ANNUAL FEE							
		171	250.00	.00	250.00	19,050.00	50.00	19,000.00
*	TOTAL REVENUE 05069		250.00	.00	250.00	19,050.00	50.00	19,000.00
05076	PAYDAY LENDER ADDITIONAL/RELOCATION OFFICE							
*	TOTAL REVENUE 05076		150.00	.00	150.00	150.00	.00	150.00
05078	PAYDAY LENDER ASSESSMENT FEE							
		171	.00	.00	.00	344,459.92	.00	344,459.92
*	TOTAL REVENUE 05078		.00	.00	.00	344,459.92	.00	344,459.92
05079	PAYDAY LENDER OTHER BUSINESS APPLICATION							
		171	.00	.00	.00	600.00	.00	600.00
*	TOTAL REVENUE 05079		.00	.00	.00	600.00	.00	600.00

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
05081	MOTOR VEHICLE TITLE LENDER (MVTL) APPLICATION FEE							
		171	.00	.00	.00	2,500.00	500.00	2,000.00
	* TOTAL REVENUE 05081		.00	.00	.00	2,500.00	500.00	2,000.00
05082	MOTOR VEHICLE TITLE LENDER (MVTL)NEW/RELOC OFF FEE							
		171	150.00	.00	150.00	7,452.00	.00	7,452.00
	* TOTAL REVENUE 05082		150.00	.00	150.00	7,452.00	.00	7,452.00
05084	MOTOR VEHICLE TITLE LENDER(MVTL)OTHER BUSINESS FEE							
		171	.00	.00	.00	1,200.00	1,200.00	.00
	* TOTAL REVENUE 05084		.00	.00	.00	1,200.00	1,200.00	.00
05085	MOTOR VEHICLE TITLE LENDER(MVTL) ASSESSMENT FEE							
		171	.00	.00	.00	554,106.00	.00	554,106.00
	* TOTAL REVENUE 05085		.00	.00	.00	554,106.00	.00	554,106.00
08315	CIVIL PENALTIES FOR LICENSURE VIOLATIONS							
		602	.00	.00	.00	87,933.02	.00	87,933.02
	* TOTAL REVENUE 08315		.00	.00	.00	87,933.02	.00	87,933.02
09060	MISCELLANEOUS REVENUES							
		136	595,824.50	.00	595,824.50	3,984,458.04	.00	3,984,458.04
		171	500.00	.00	500.00	1,370.00	50.00	1,320.00
	* TOTAL REVENUE 09060		596,324.50	.00	596,324.50	3,985,828.04	50.00	3,985,778.04
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		171	.00	.00	.00	45,189.50	.00	45,189.50
	* TOTAL REVENUE 09084		.00	.00	.00	45,189.50	.00	45,189.50
	** FUND/DETAIL 0210		887,160.50	.00	887,160.50	15,219,527.90	5,811.00	15,213,716.90

** FUND/DET 0211 PRIVATE GRANT AND CONTRACT REVENUE

03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
	* TOTAL REVENUE 03007		26,532.60	.00	26,532.60	52,065.26	.00	52,065.26
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		601	111,598.88	.00	111,598.88	965,216.92	.00	965,216.92
	* TOTAL REVENUE 04000		111,598.88	.00	111,598.88	965,216.92	.00	965,216.92
09026	CHARGE CARD REBATE FEES							
		151	.00	.00	.00	7,444,699.05	.00	7,444,699.05
	* TOTAL REVENUE 09026		.00	.00	.00	7,444,699.05	.00	7,444,699.05
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		601	.00	.00	.00	252.44	.00	252.44

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 09084			.00	.00	.00	252.44	.00	252.44
** FUND/DETAIL 0211			138,131.48	.00	138,131.48	8,462,233.67	.00	8,462,233.67
** FUND/DET 0212 MOTOR VEHICLE DEALER BOARD FUND								
02122	MOTOR VEHICLE LICENSE FEE							
		154	58,055.31	49,212.28	8,843.03	240,897.42	218,240.46	22,656.96
		506	49,212.28	183.64	49,028.64	218,240.46	1,398.01	216,842.45
* TOTAL REVENUE 02122			107,267.59	49,395.92	57,871.67	459,137.88	219,638.47	239,499.41
02147	MOTOR VEHICLE DEALERS LICENSES							
		154	114,289.76	110,111.00	4,178.76	627,581.07	586,031.70	41,549.37
		506	110,111.00	3,330.68	106,780.32	585,981.70	19,095.51	566,886.19
* TOTAL REVENUE 02147			224,400.76	113,441.68	110,959.08	1,213,562.77	605,127.21	608,435.56
02155	DEALER BOARD QUALIFICATION TEST FEES							
		154	18,050.00	22,100.00	4,050.00-	150,081.50	163,096.50	13,015.00-
		506	22,050.00	50.00	22,000.00	162,881.50	115.00	162,766.50
* TOTAL REVENUE 02155			40,100.00	22,150.00	17,950.00	312,963.00	163,211.50	149,751.50
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		154	1,825.00	775.00	1,050.00	8,675.00	8,600.00	75.00
		506	775.00	.00	775.00	8,600.00	.00	8,600.00
* TOTAL REVENUE 02199			2,600.00	775.00	1,825.00	17,275.00	8,600.00	8,675.00
02630	REPLACEMENT FEES - MOTOR VEHICLE LICENSE							
		506	.00	16.00-	16.00	.00	.00	.00
* TOTAL REVENUE 02630			.00	16.00-	16.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES							
		154	2,150.00	2,045.00	105.00	14,550.00	15,420.00	870.00-
* TOTAL REVENUE 09060			2,150.00	2,045.00	105.00	14,550.00	15,420.00	870.00-
** FUND/DETAIL 0212			376,518.35	187,791.60	188,726.75	2,017,488.65	1,011,997.18	1,005,491.47
** FUND/DET 0213 SPECIAL EMERGENCY MEDICAL SERVICE								
02122	MOTOR VEHICLE LICENSE FEE							
		154	2,422,109.03	3,193,431.86	771,322.83-	20,619,280.15	21,437,099.23	817,819.08-
		601	3,191,784.86	.00	3,191,784.86	16,166,967.47	.00	16,166,967.47
* TOTAL REVENUE 02122			5,613,893.89	3,193,431.86	2,420,462.03	36,786,247.62	21,437,099.23	15,349,148.39
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		601	.00	.00	.00	267.00	.00	267.00
* TOTAL REVENUE 09084			.00	.00	.00	267.00	.00	267.00
09999	PROCEEDS FROM SALE OF SURPLUS							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		601	.00	.00	.00	3,145.00	.00	3,145.00
	* TOTAL REVENUE 09999		.00	.00	.00	3,145.00	.00	3,145.00
	** FUND/DETAIL 0213		5,613,893.89	3,193,431.86	2,420,462.03	36,789,659.62	21,437,099.23	15,352,560.39
** FUND/DET 0214 CONTRACT COLLECTOR FUND								
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		161	171,795.20	.00	171,795.20	2,489,073.70	.00	2,489,073.70
	* TOTAL REVENUE 08322		171,795.20	.00	171,795.20	2,489,073.70	.00	2,489,073.70
08330	PAST DUE ACCOUNTS RECEIVABLE FEES AND COST - TCS							
		161	325,959.91	.00	325,959.91	643,915.48	.00	643,915.48
	* TOTAL REVENUE 08330		325,959.91	.00	325,959.91	643,915.48	.00	643,915.48
09046	STRIP MINING FORFEITED BONDS							
		409	.00	.00	.00	4,933.13	.00	4,933.13
	* TOTAL REVENUE 09046		.00	.00	.00	4,933.13	.00	4,933.13
09060	MISCELLANEOUS REVENUES							
		161	7,214.33	.00	7,214.33	181,668.13	.00	181,668.13
		440	5,500.00	.00	5,500.00	28,500.00	.00	28,500.00
	* TOTAL REVENUE 09060		12,714.33	.00	12,714.33	210,168.13	.00	210,168.13
	** FUND/DETAIL 0214		510,469.44	.00	510,469.44	3,348,090.44	.00	3,348,090.44
** FUND/DET 0215 NATURAL AREA PRESERVATION FUND								
02600	FEES FOR MISC SERVICES							
		199	30.00	.00	30.00	6,449.08	.00	6,449.08
	* TOTAL REVENUE 02600		30.00	.00	30.00	6,449.08	.00	6,449.08
02604	VITAL STATISTICS FEES							
		601	54,688.78	110.00	54,578.78	458,852.09	675.02	458,177.07
	* TOTAL REVENUE 02604		54,688.78	110.00	54,578.78	458,852.09	675.02	458,177.07
03015	PROCEEDS FROM THE SALE OF TIMBER							
		199	.00	.00	.00	62,960.00	.00	62,960.00
	* TOTAL REVENUE 03015		.00	.00	.00	62,960.00	.00	62,960.00
	** FUND/DETAIL 0215		54,718.78	110.00	54,608.78	528,261.17	675.02	527,586.15
** FUND/DET 0216 LAND PRESERVATION FUND								
01200	MISC TAX COLLECTIONS-UNDISTRIBUTED							
		161	.00	.00	.00	.00	.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 01200		.00	.00	.00	.00	.00	.00
02700	FEES FOR ADMINISTRATIVE SERVICES							
		161	.00	87,500.00	87,500.00-	.00	175,000.00	175,000.00-
	* TOTAL REVENUE 02700		.00	87,500.00	87,500.00-	.00	175,000.00	175,000.00-
02713	MANAGED CARE HEALTH INS PLAN APPEALS FILING FE							
		161	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02713		.00	.00	.00	.00	.00	.00
02731	LAND PRESERVATION TAX CREDIT FEES							
		161	238,605.03	.00	238,605.03	301,758.86	158.20	301,600.66
		199	87,500.00	.00	87,500.00	175,000.00	.00	175,000.00
	* TOTAL REVENUE 02731		326,105.03	.00	326,105.03	476,758.86	158.20	476,600.66
02740	LAND PRESERVATION REVENUE - HB 447							
		161	.00	.00	.00	538,256.30	45,760.00	492,496.30
	* TOTAL REVENUE 02740		.00	.00	.00	538,256.30	45,760.00	492,496.30
09005	LOCALITY BUDGET REDUCTION - CHPT 879 (2008)							
	* TOTAL REVENUE 09005		9,239,834.00	.00	9,239,834.00	10,031,893.00	.00	10,031,893.00
09060	MISCELLANEOUS REVENUES							
		411	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09060		.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		765	.00	.00	.00	23,551.15	.00	23,551.15
	* TOTAL REVENUE 09084		.00	.00	.00	23,551.15	.00	23,551.15
	** FUND/DETAIL 0216		9,565,939.03	87,500.00	9,478,439.03	11,070,459.31	220,918.20	10,849,541.11

** FUND/DET 0217 ONSITE SEWAGE INDEMNIFICATION FUND

02117	ALTERNATE DISCHARGE SEWAGE SYSTEM PERMITS							
		601	170.00	.00	170.00	2,030.00	10.00	2,020.00
	* TOTAL REVENUE 02117		170.00	.00	170.00	2,030.00	10.00	2,020.00
02129	RETAIL FRANCHISE REGISTRATION FEES							
		171	14,800.00	150.00	14,650.00	153,750.00	150.00	153,600.00
	* TOTAL REVENUE 02129		14,800.00	150.00	14,650.00	153,750.00	150.00	153,600.00
02139	BROKERS-DEALERS AGENTS & SECURITIES REG FEES							
		171	132,800.00	.00	132,800.00	831,765.48	.00	831,765.48
	* TOTAL REVENUE 02139		132,800.00	.00	132,800.00	831,765.48	.00	831,765.48
02237	FEE-ON-SITE CONSTRC PERMT <1000GPD W/NO OSE/PE DOC							

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	1,110.00	140.00	970.00	8,870.00	850.00	8,020.00
	* TOTAL REVENUE 02237		1,110.00	140.00	970.00	8,870.00	850.00	8,020.00
02238	FEE FOR CERTIFICATION LETTER W/NO OSE/PE DOC							
		601	250.00	10.00	240.00	1,690.00	130.00	1,560.00
	* TOTAL REVENUE 02238		250.00	10.00	240.00	1,690.00	130.00	1,560.00
02239	FEE-ON-SITE SEWAGE CONST PRMT<1000GPD W/OSE/PE DOC							
		601	1,000.00	10.00	990.00	6,665.00	60.00	6,605.00
	* TOTAL REVENUE 02239		1,000.00	10.00	990.00	6,665.00	60.00	6,605.00
02240	FEE FOR CERTIFICATION LETTER <1000GPD W/OSE/PE DOC							
		601	470.00	.00	470.00	2,090.00	30.00	2,060.00
	* TOTAL REVENUE 02240		470.00	.00	470.00	2,090.00	30.00	2,060.00
02241	FEE FOR ON-SITE SEWAGE CONSTRCTN PERMIT >1000GPD							
		601	10.00	.00	10.00	180.00	10.00	170.00
	* TOTAL REVENUE 02241		10.00	.00	10.00	180.00	10.00	170.00
02242	FEE FOR CERTIFICATION LETTER >1000GPD							
		601	.00	.00	.00	10.00	.00	10.00
	* TOTAL REVENUE 02242		.00	.00	.00	10.00	.00	10.00
02243	FEE-COMBINED WELL/ON-SITE SEW CONS PMT W/NO OSE/PE							
		601	560.00	10.00	550.00	4,240.00	200.00	4,040.00
	* TOTAL REVENUE 02243		560.00	10.00	550.00	4,240.00	200.00	4,040.00
02244	FEE-COMBND WELL/ON-SITE SEW CON PMT<1000GPD-OSE/PE							
		601	1,030.00	20.00	1,010.00	8,485.00	80.00	8,405.00
	* TOTAL REVENUE 02244		1,030.00	20.00	1,010.00	8,485.00	80.00	8,405.00
02245	FEE-COMBND WELL/ON-SITE SEW CON PMT>1000GPD-OSE/PE							
		601	10.00	.00	10.00	40.00	.00	40.00
	* TOTAL REVENUE 02245		10.00	.00	10.00	40.00	.00	40.00
02303	DOMESTIC & FOREIGN CORP REGISTRATION FEES							
		171	2,205,559.56	.00	2,205,559.56	14,581,709.03	.00	14,581,709.03
	* TOTAL REVENUE 02303		2,205,559.56	.00	2,205,559.56	14,581,709.03	.00	14,581,709.03
02304	LIMITED PARTNERSHIP ANNUAL REGISTRATION FEE							
		171	3,050.00	.00	3,050.00	341,650.00	.00	341,650.00
	* TOTAL REVENUE 02304		3,050.00	.00	3,050.00	341,650.00	.00	341,650.00
02349	LIMITED PARTNERSHIP REINSTATEMENT							
		171	375.00	.00	375.00	3,600.00	.00	3,600.00
	* TOTAL REVENUE 02349		375.00	.00	375.00	3,600.00	.00	3,600.00
02350	RESERVE NAME DOMESTIC/FOREIGN LIMITED PARTNERSHIP							

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 02350		925.00	.00	925.00	6,225.00	.00	6,225.00
02351	A CERTIFICATE OF LIMITED PARTNERSHIP							
		171	3,300.00	.00	3,300.00	11,600.00	.00	11,600.00
*	TOTAL REVENUE 02351		3,300.00	.00	3,300.00	11,600.00	.00	11,600.00
02352	APPLICATION REGISTRATION FOREIGN LTD PARTNERSHIP							
		171	1,400.00	.00	1,400.00	5,100.00	.00	5,100.00
*	TOTAL REVENUE 02352		1,400.00	.00	1,400.00	5,100.00	.00	5,100.00
02353	ARTICLES OF ORGANIZATION, DOMESTIC LIMITED LIAB CO							
		171	324,200.00	.00	324,200.00	2,081,275.00	.00	2,081,275.00
*	TOTAL REVENUE 02353		324,200.00	.00	324,200.00	2,081,275.00	.00	2,081,275.00
02354	APPLICATION FOR REGISTRATION, FOREIGN LIMITED LIAB							
		171	26,400.00	.00	26,400.00	153,025.00	.00	153,025.00
*	TOTAL REVENUE 02354		26,400.00	.00	26,400.00	153,025.00	.00	153,025.00
02355	REGISTRATION FEE, FOREIGN/DOMESTIC LIMITED LIAB CO							
*	TOTAL REVENUE 02355		749,940.00	.00	749,940.00	4,897,807.25	.00	4,897,807.25
02356	AMENDMENTS,CANCELLATIONS,CORRECTIONS-LIMITED LIAB							
		171	17,480.00	.00	17,480.00	111,960.00	.00	111,960.00
*	TOTAL REVENUE 02356		17,480.00	.00	17,480.00	111,960.00	.00	111,960.00
02357	NEW APPLICATIONS LIMITED LIABILITY PARTNERSHIPS							
		171	100.00	.00	100.00	2,600.00	.00	2,600.00
*	TOTAL REVENUE 02357		100.00	.00	100.00	2,600.00	.00	2,600.00
02358	RENEWALS LIMITED LIABILITY PARTNERSHIPS							
		171	50.00	.00	50.00	16,200.00	.00	16,200.00
*	TOTAL REVENUE 02358		50.00	.00	50.00	16,200.00	.00	16,200.00
02359	NEW APPLICATIONS GENERAL PARTNERSHIPS-DOMESTIC							
		171	200.00	.00	200.00	1,350.00	.00	1,350.00
*	TOTAL REVENUE 02359		200.00	.00	200.00	1,350.00	.00	1,350.00
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	75.00	.00	75.00	825.00	.00	825.00
*	TOTAL REVENUE 02361		75.00	.00	75.00	825.00	.00	825.00
02362	NEW APPLICATIONS LIMITED LIABILITY PART-FOREIGN							
		171	100.00	.00	100.00	800.00	.00	800.00
*	TOTAL REVENUE 02362		100.00	.00	100.00	800.00	.00	800.00

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02363	LIMITED LIABILITY PART. - AMENDMENT/CANCELLATION							
		171	.00	.00	.00	200.00	.00	200.00
	* TOTAL REVENUE 02363		.00	.00	.00	200.00	.00	200.00
02364	LIMITED LIABILITY COMPANY REINSTATEMENT/RE-ENTRY							
		171	35,000.00	.00	35,000.00	238,140.00	.00	238,140.00
	* TOTAL REVENUE 02364		35,000.00	.00	35,000.00	238,140.00	.00	238,140.00
02600	FEES FOR MISC SERVICES							
		171	900.00	.00	900.00	15,700.00	.00	15,700.00
	* TOTAL REVENUE 02600		900.00	.00	900.00	15,700.00	.00	15,700.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE							
		171	31,998.50	.00	31,998.50	192,226.71	200.00	192,026.71
	* TOTAL REVENUE 02607		31,998.50	.00	31,998.50	192,226.71	200.00	192,026.71
02662	SCC FEE FOR BAD CHECKS							
		171	680.00	.00	680.00	6,042.00	.00	6,042.00
	* TOTAL REVENUE 02662		680.00	.00	680.00	6,042.00	.00	6,042.00
02730	EXPEDITED SERVICES FEE							
		171	126,340.00	.00	126,340.00	474,265.00	.00	474,265.00
	* TOTAL REVENUE 02730		126,340.00	.00	126,340.00	474,265.00	.00	474,265.00
05061	INVESTMENT ADVISOR-REGISTRATION FEE							
		171	837,230.00	.00	837,230.00	884,670.00	.00	884,670.00
	* TOTAL REVENUE 05061		837,230.00	.00	837,230.00	884,670.00	.00	884,670.00
05064	TRADEMARK/SERVICE MARK-CERTIFICATE FEE							
	* TOTAL REVENUE 05064		1,110.00	.00	1,110.00	13,080.00	.00	13,080.00
05065	BROKER-DEALER AGENTS FEE							
		171	5,523,040.00	.00	5,523,040.00	5,966,570.00	.00	5,966,570.00
	* TOTAL REVENUE 05065		5,523,040.00	.00	5,523,040.00	5,966,570.00	.00	5,966,570.00
05066	ISSUER AGENTS FEE							
		171	750.00	.00	750.00	1,980.00	.00	1,980.00
	* TOTAL REVENUE 05066		750.00	.00	750.00	1,980.00	.00	1,980.00
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE							
		171	90,403.00	.00	90,403.00	611,886.00	.00	611,886.00
	* TOTAL REVENUE 08301		90,403.00	.00	90,403.00	611,886.00	.00	611,886.00
09060	MISCELLANEOUS REVENUES							
		171	23,654.33	23,654.33	.00	804,911.63	805,041.58	129.95-
	* TOTAL REVENUE 09060		23,654.33	23,654.33	.00	804,911.63	805,041.58	129.95-
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	174.47	.00	174.47
	* TOTAL REVENUE 09084		.00	.00	.00	174.47	.00	174.47
	** FUND/DETAIL 0217		10,156,495.39	23,994.33	10,132,501.06	32,445,537.57	806,761.58	31,638,775.99

** FUND/DET 0218 PERMIT FEES FUND

02156	OIL & GAS WELLS OPERATION PERMITS							
		409	13,075.00	.00	13,075.00	75,140.00	.00	75,140.00
	* TOTAL REVENUE 02156		13,075.00	.00	13,075.00	75,140.00	.00	75,140.00
02158	EXPLOSIVE PERMITS							
		960	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02158		.00	.00	.00	.00	.00	.00
02159	COAL MINE LICENSES							
		409	4,562.00	.00	4,562.00	36,062.00	.00	36,062.00
	* TOTAL REVENUE 02159		4,562.00	.00	4,562.00	36,062.00	.00	36,062.00
02176	STRIP MINING PERMITS							
		409	30,319.00	.00	30,319.00	312,068.00	.00	312,068.00
	* TOTAL REVENUE 02176		30,319.00	.00	30,319.00	312,068.00	.00	312,068.00
02177	SURFACE MINING PERMITS							
		409	25,581.60	768.00	24,813.60	208,885.70	768.00	208,117.70
	* TOTAL REVENUE 02177		25,581.60	768.00	24,813.60	208,885.70	768.00	208,117.70
02178	SURFACE DISTURBANCE DEEP MINE PERMIT							
		409	5,665.00	.00	5,665.00	31,550.00	444.00	31,106.00
	* TOTAL REVENUE 02178		5,665.00	.00	5,665.00	31,550.00	444.00	31,106.00
02179	SURFACE DISTURBANCE COAL HANDLING PERMIT							
		409	20,176.00	.00	20,176.00	67,652.00	.00	67,652.00
	* TOTAL REVENUE 02179		20,176.00	.00	20,176.00	67,652.00	.00	67,652.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		409	32,672.00	.00	32,672.00	256,802.00	.00	256,802.00
		960	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02199		32,672.00	.00	32,672.00	256,802.00	.00	256,802.00
02216	MINERAL MINE LICENSES							
		409	7,270.00	330.00	6,940.00	50,740.00	330.00	50,410.00
	* TOTAL REVENUE 02216		7,270.00	330.00	6,940.00	50,740.00	330.00	50,410.00
02217	SMALL MINES SAFETY TRAINING FEES							
		409	148.00	.00	148.00	3,396.00	.00	3,396.00
	* TOTAL REVENUE 02217		148.00	.00	148.00	3,396.00	.00	3,396.00
02413	MINE FOREMAN EXAMINATION 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
		409	5,370.00	.00	5,370.00	45,467.50	735.00	44,732.50
	* TOTAL REVENUE 02413		5,370.00	.00	5,370.00	45,467.50	735.00	44,732.50
02700	FEES FOR ADMINISTRATIVE SERVICES							
		960	.00	.00	.00	143.54	.00	143.54
	* TOTAL REVENUE 02700		.00	.00	.00	143.54	.00	143.54
03002	STATE PUBLICATIONS SALES							
		409	225.00	.00	225.00	6,906.55	.00	6,906.55
	* TOTAL REVENUE 03002		225.00	.00	225.00	6,906.55	.00	6,906.55
05054	FIRE PROGRAM'S FUND							
		171	.00	.00	.00	2,656.55	.00	2,656.55
	* TOTAL REVENUE 05054		.00	.00	.00	2,656.55	.00	2,656.55
08135	BAD CHECK FEE							
		960	.00	.00	.00	35.00	.00	35.00
	* TOTAL REVENUE 08135		.00	.00	.00	35.00	.00	35.00
09000	OTHER REVENUE							
		409	.00	.00	.00	59.45	.00	59.45
	* TOTAL REVENUE 09000		.00	.00	.00	59.45	.00	59.45
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES							
		960	1,585.00	.00	1,585.00	18,760.00	215.00	18,545.00
	* TOTAL REVENUE 09004		1,585.00	.00	1,585.00	18,760.00	215.00	18,545.00
09060	MISCELLANEOUS REVENUES							
		409	22.00	.00	22.00	34,816.17	.00	34,816.17
	* TOTAL REVENUE 09060		22.00	.00	22.00	34,816.17	.00	34,816.17
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		409	.00	.00	.00	21,000.00	.00	21,000.00
		960	6.00	.00	6.00	6,812.72	.00	6,812.72
	* TOTAL REVENUE 09084		6.00	.00	6.00	27,812.72	.00	27,812.72
	** FUND/DETAIL 0218		146,676.60	1,098.00	145,578.60	1,178,953.18	2,492.00	1,176,461.18

** FUND/DET 0219 ONSITE OPERATION AND MAINTENANCE FUND

02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		601	622.00	.00	622.00	5,086.00	1.00	5,085.00
	* TOTAL REVENUE 02199		622.00	.00	622.00	5,086.00	1.00	5,085.00
07108	INTEREST FROM OTHER SOURCES							
		601	.00	.00	.00	31.78	.00	31.78
	* TOTAL REVENUE 07108		.00	.00	.00	31.78	.00	31.78
07311	RENTAL OF LAND-OPERATING LEASES							

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
		239	8,250.00	.00	8,250.00	49,500.00	.00	49,500.00
	* TOTAL REVENUE 07311		8,250.00	.00	8,250.00	49,500.00	.00	49,500.00
	** FUND/DETAIL 0219		8,872.00	.00	8,872.00	54,617.78	1.00	54,616.78
** FUND/DET 0220 VIRGINIA BREEDERS FUND								
01140	PARI-MUTUEL WAGERING VIRGINIA BREEDERS FUND							
		405	122,067.52	.00	122,067.52	820,378.19	.00	820,378.19
	* TOTAL REVENUE 01140		122,067.52	.00	122,067.52	820,378.19	.00	820,378.19
08104	STATE SHARE-LOCAL MOTOR VEHICLE DECAL FINES							
		156	54,233.52	.00	54,233.52	248,352.36	.00	248,352.36
	* TOTAL REVENUE 08104		54,233.52	.00	54,233.52	248,352.36	.00	248,352.36
09015	MEDICAID INTERGOVERNMENTAL TRANSFER RECEIPTS							
		602	.00	.00	.00	1,953,722.00	.00	1,953,722.00
	* TOTAL REVENUE 09015		.00	.00	.00	1,953,722.00	.00	1,953,722.00
09031	MEDICAL ASST SERVICES COST CONTAINMENT PRJ REVENUE							
		602	872,030.14	.00	872,030.14	8,465,131.99	.00	8,465,131.99
	* TOTAL REVENUE 09031		872,030.14	.00	872,030.14	8,465,131.99	.00	8,465,131.99
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		171	.00	.00	.00	567.20	.00	567.20
	* TOTAL REVENUE 09084		.00	.00	.00	567.20	.00	567.20
	** FUND/DETAIL 0220		1,048,331.18	.00	1,048,331.18	11,488,151.74	.00	11,488,151.74
** FUND/DET 0221 ASSET FORFEITURE AND SEIZURE								
02700	FEES FOR ADMINISTRATIVE SERVICES							
		140	20.00	.00	20.00	20.00	.00	20.00
	* TOTAL REVENUE 02700		20.00	.00	20.00	20.00	.00	20.00
08139	ASSET FORFEITURE AND SEIZURE FUNDS							
		140	409,083.94	.00	409,083.94	2,973,498.10	7,667.00	2,965,831.10
	* TOTAL REVENUE 08139		409,083.94	.00	409,083.94	2,973,498.10	7,667.00	2,965,831.10
09998	INSURANCE RECOVERIES							
		156	.00	.00	.00	9,000.00	.00	9,000.00
	* TOTAL REVENUE 09998		.00	.00	.00	9,000.00	.00	9,000.00
09999	PROCEEDS FROM SALE OF SURPLUS							
		156	109,775.34	.00	109,775.34	547,659.94	.00	547,659.94
	* TOTAL REVENUE 09999		109,775.34	.00	109,775.34	547,659.94	.00	547,659.94
	** FUND/DETAIL 0221		518,879.28	.00	518,879.28	3,530,178.04	7,667.00	3,522,511.04

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 0223 PUBLIC OYSTER ROCKS REPLENISHMENT								
01040	OYSTER INSPECTION TAX							
		402	1,442.18	.00	1,442.18	7,720.35	.00	7,720.35
	* TOTAL REVENUE 01040		1,442.18	.00	1,442.18	7,720.35	.00	7,720.35
01041	PUBLIC ROCK OYSTER TAX							
		402	10,791.24	.00	10,791.24	19,155.19	.00	19,155.19
	* TOTAL REVENUE 01041		10,791.24	.00	10,791.24	19,155.19	.00	19,155.19
01085	MOTOR VEHICLE RENTAL TAX							
		161	595,585.63-	69.38	595,655.01-	1,457,357.76	5,788.97	1,451,568.79
	* TOTAL REVENUE 01085		595,585.63-	69.38	595,655.01-	1,457,357.76	5,788.97	1,451,568.79
02700	FEES FOR ADMINISTRATIVE SERVICES							
		161	8,127.00	.00	8,127.00	201,136.96	.00	201,136.96
	* TOTAL REVENUE 02700		8,127.00	.00	8,127.00	201,136.96	.00	201,136.96
07108	INTEREST FROM OTHER SOURCES							
		602	.00	.00	.00	11.18	.00	11.18
	* TOTAL REVENUE 07108		.00	.00	.00	11.18	.00	11.18
09060	MISCELLANEOUS REVENUES							
		402	.00	.00	.00	2,512.00	.00	2,512.00
	* TOTAL REVENUE 09060		.00	.00	.00	2,512.00	.00	2,512.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		402	.00	.00	.00	3,196.49	.00	3,196.49
	* TOTAL REVENUE 09084		.00	.00	.00	3,196.49	.00	3,196.49
	** FUND/DETAIL 0223		575,225.21-	69.38	575,294.59-	1,691,089.93	5,788.97	1,685,300.96
** FUND/DET 0224 VIRGINIA DISASTER RESPONSE FUND								
08149	VA DISASTER RESPONSE FUND RECEIPTS							
		127	811.10	.00	811.10	31,473.86	.00	31,473.86
	* TOTAL REVENUE 08149		811.10	.00	811.10	31,473.86	.00	31,473.86
	** FUND/DETAIL 0224		811.10	.00	811.10	31,473.86	.00	31,473.86
** FUND/DET 0225 BOARD OF TOWING AND RECOVERY OPERATORS FUND								
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		507	15,134.00	87.00	15,047.00	558,407.50	174.00	558,233.50
	* TOTAL REVENUE 02199		15,134.00	87.00	15,047.00	558,407.50	174.00	558,233.50

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
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		140	535.85	.00	535.85	1,965.75	.00	1,965.75
	* TOTAL REVENUE 04000		535.85	.00	535.85	1,965.75	.00	1,965.75
07108	INTEREST FROM OTHER SOURCES							
		507	.00	.00	.00	2,056.95	.00	2,056.95
	* TOTAL REVENUE 07108		.00	.00	.00	2,056.95	.00	2,056.95
	** FUND/DETAIL 0225		15,669.85	87.00	15,582.85	562,430.20	174.00	562,256.20
** FUND/DET 0226 WASTE KITCHEN GREASE FUND								
02166	HAZARD WASTE MGMT TRANSPORT PERMIT FEES							
		301	200.00	.00	200.00	11,100.00	.00	11,100.00
	* TOTAL REVENUE 02166		200.00	.00	200.00	11,100.00	.00	11,100.00
07108	INTEREST FROM OTHER SOURCES							
		175	.00	.00	.00	25.10	.00	25.10
		301	.00	.00	.00	48.90	.00	48.90
	* TOTAL REVENUE 07108		.00	.00	.00	74.00	.00	74.00
08114	CHILD RESTRAINT DEVICE PENALTIES							
		601	42,436.77	.00	42,436.77	363,557.55	.00	363,557.55
	* TOTAL REVENUE 08114		42,436.77	.00	42,436.77	363,557.55	.00	363,557.55
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS							
		601	.00	.75	.75-	.00	9.34	9.34-
	* TOTAL REVENUE 08199		.00	.75	.75-	.00	9.34	9.34-
09999	PROCEEDS FROM SALE OF SURPLUS							
		601	.00	.00	.00	1,090.92	.00	1,090.92
	* TOTAL REVENUE 09999		.00	.00	.00	1,090.92	.00	1,090.92
	** FUND/DETAIL 0226		42,636.77	.75	42,636.02	375,822.47	9.34	375,813.13
** FUND/DET 0227 SEX OFFENDER REGISTRY FUND								
02626	CENTRAL REGISTRY SEARCH FEES							
		156	36,256.00	.00	36,256.00	602,368.94	.00	602,368.94
	* TOTAL REVENUE 02626		36,256.00	.00	36,256.00	602,368.94	.00	602,368.94
02700	FEES FOR ADMINISTRATIVE SERVICES							
		129	.00	.00	.00	428,158.00	.00	428,158.00
	* TOTAL REVENUE 02700		.00	.00	.00	428,158.00	.00	428,158.00
	** FUND/DETAIL 0227		36,256.00	.00	36,256.00	1,030,526.94	.00	1,030,526.94

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 0228 STATE RACING OPERATIONS FUND								
01135	PARI-MUTUEL WAGERING LICENSE TAX							
		405	138,682.31	.00	138,682.31	952,574.98	.00	952,574.98
	* TOTAL REVENUE 01135		138,682.31	.00	138,682.31	952,574.98	.00	952,574.98
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		405	.00	100.00	100.00-	.00	540.00	540.00-
	* TOTAL REVENUE 02199		.00	100.00	100.00-	.00	540.00	540.00-
07108	INTEREST FROM OTHER SOURCES							
		156	.00	.00	.00	68,032.67	.00	68,032.67
	* TOTAL REVENUE 07108		.00	.00	.00	68,032.67	.00	68,032.67
	** FUND/DETAIL 0228		138,682.31	100.00	138,582.31	1,020,607.65	540.00	1,020,067.65
** FUND/DET 0229 FEDERAL ASSET FORFEITURE FUND								
07108	INTEREST FROM OTHER SOURCES							
		141	.00	.00	.00	320.93	.00	320.93
		156	.00	.00	.00	19,007.37	.00	19,007.37
		301	.00	.00	.00	348.82	.00	348.82
		402	.00	.00	.00	146.75	.00	146.75
	* TOTAL REVENUE 07108		.00	.00	.00	19,823.87	.00	19,823.87
08102	FEDERAL ASSET FORFEITURES							
		141	.00	.00	.00	4,468.43	.00	4,468.43
		156	17,076.15	.00	17,076.15	192,006.06	64,556.96	127,449.10
	* TOTAL REVENUE 08102		17,076.15	.00	17,076.15	196,474.49	64,556.96	131,917.53
	** FUND/DETAIL 0229		17,076.15	.00	17,076.15	216,298.36	64,556.96	151,741.40
** FUND/DET 0231 COURT DEBTS COLLECTION PROGRAM								
09406	ENHANCED COURT COLLECTION FEES							
		161	341,963.20	.00	341,963.20	2,379,683.73	.00	2,379,683.73
	* TOTAL REVENUE 09406		341,963.20	.00	341,963.20	2,379,683.73	.00	2,379,683.73
	** FUND/DETAIL 0231		341,963.20	.00	341,963.20	2,379,683.73	.00	2,379,683.73
** FUND/DET 0232 CORRECTIONS CONSTRUCTION UNIT SPECIAL OPERATING FD								
09000	OTHER REVENUE							
		701	.00	.00	.00	246,586.00	.00	246,586.00

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 09000		.00	.00	.00	246,586.00	.00	246,586.00
09060	MISCELLANEOUS REVENUES							
		440	.00	.00	.00	2,001.21	.00	2,001.21
	* TOTAL REVENUE 09060		.00	.00	.00	2,001.21	.00	2,001.21
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		440	.00	.00	.00	1,100.69	.00	1,100.69
	* TOTAL REVENUE 09084		.00	.00	.00	1,100.69	.00	1,100.69
	** FUND/DETAIL 0232		.00	.00	.00	249,687.90	.00	249,687.90
** FUND/DET 0233 STATE ASSET FORFEITURE FUND								
08101	STATE ASSET FORFEITURES							
		156	78.75	.00	78.75	5,406.91	2,984.16	2,422.75
	* TOTAL REVENUE 08101		78.75	.00	78.75	5,406.91	2,984.16	2,422.75
	** FUND/DETAIL 0233		78.75	.00	78.75	5,406.91	2,984.16	2,422.75
** FUND/DET 0234 REFORESTATION INCENTIVES FUND								
01061	FOREST PRODUCTS TAX							
		161	224,406.44	224,406.44	.00	810,861.81	810,861.81	.00
		411	224,406.44	.00	224,406.44	810,861.81	.00	810,861.81
	* TOTAL REVENUE 01061		448,812.88	224,406.44	224,406.44	1,621,723.62	810,861.81	810,861.81
07302	RENTAL OF EQUIPMENT-OPERATING LEASES							
		411	.00	.00	.00	1,296.75	.00	1,296.75
	* TOTAL REVENUE 07302		.00	.00	.00	1,296.75	.00	1,296.75
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		411	.00	.00	.00	1,617.20	.00	1,617.20
	* TOTAL REVENUE 09084		.00	.00	.00	1,617.20	.00	1,617.20
	** FUND/DETAIL 0234		448,812.88	224,406.44	224,406.44	1,624,637.57	810,861.81	813,775.76
** FUND/DET 0235 FOREST PRODUCTS PROTECTION AND DEVELOPMENT FUND								
01061	FOREST PRODUCTS TAX							
		161	223,115.94-	63,294.13	286,410.07-	184,232.01	182,941.51	1,290.50
	* TOTAL REVENUE 01061		223,115.94-	63,294.13	286,410.07-	184,232.01	182,941.51	1,290.50
08123	LEGAL AID FILING FEES							
		117	487,972.47	.00	487,972.47	3,246,701.78	.00	3,246,701.78
	* TOTAL REVENUE 08123		487,972.47	.00	487,972.47	3,246,701.78	.00	3,246,701.78

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
09000	OTHER REVENUE							
		129	75,000.00	.00	75,000.00	175,000.00	.00	175,000.00
	* TOTAL REVENUE 09000		75,000.00	.00	75,000.00	175,000.00	.00	175,000.00
09023	RECEIPTS RELATED TO WELFARE ACTIVITY							
		765	1,234,165.44	25.00	1,234,140.44	7,038,798.44	200.00	7,038,598.44
	* TOTAL REVENUE 09023		1,234,165.44	25.00	1,234,140.44	7,038,798.44	200.00	7,038,598.44
09060	MISCELLANEOUS REVENUES							
		765	.00	.00	.00	.26	.00	.26
	* TOTAL REVENUE 09060		.00	.00	.00	.26	.00	.26
	** FUND/DETAIL 0235		1,574,021.97	63,319.13	1,510,702.84	10,644,732.49	183,141.51	10,461,590.98

** FUND/DET 0236 DRUG INVESTIGATION TRUST ACCOUNT - FEDERAL

07108	INTEREST FROM OTHER SOURCES							
		156	.00	.00	.00	14,631.15	.00	14,631.15
	* TOTAL REVENUE 07108		.00	.00	.00	14,631.15	.00	14,631.15
08102	FEDERAL ASSET FORFEITURES							
		156	53,753.51	.00	53,753.51	184,811.89	.00	184,811.89
	* TOTAL REVENUE 08102		53,753.51	.00	53,753.51	184,811.89	.00	184,811.89
09023	RECEIPTS RELATED TO WELFARE ACTIVITY							
		765	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09023		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0236		53,753.51	.00	53,753.51	199,443.04	.00	199,443.04

** FUND/DET 0237 DCSE NON MATCHED INCENTIVE FUNDS

09023	RECEIPTS RELATED TO WELFARE ACTIVITY							
		765	.00	.00	.00	5,000,000.00	.00	5,000,000.00
	* TOTAL REVENUE 09023		.00	.00	.00	5,000,000.00	.00	5,000,000.00
	** FUND/DETAIL 0237		.00	.00	.00	5,000,000.00	.00	5,000,000.00

** FUND/DET 0239 REGULATORY AND CONSUMER ADVOCACY REVOLVING TRUST

07108	INTEREST FROM OTHER SOURCES							
		141	.00	.00	.00	67,910.46	.00	67,910.46
	* TOTAL REVENUE 07108		.00	.00	.00	67,910.46	.00	67,910.46
08162	OFFICE OF ATTORNEY GENERAL APPEAL 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
		141	.00	.00	.00	214.60	.00	214.60
	* TOTAL REVENUE 08162		.00	.00	.00	214.60	.00	214.60
09000	OTHER REVENUE							
		141	.00	.00	.00	2,910,256.04	.00	2,910,256.04
	* TOTAL REVENUE 09000		.00	.00	.00	2,910,256.04	.00	2,910,256.04
09023	RECEIPTS RELATED TO WELFARE ACTIVITY							
		765	49,603,047.67	1,757,807.27	47,845,240.40	315,228,614.69	7,382,727.76	307,845,886.93
	* TOTAL REVENUE 09023		49,603,047.67	1,757,807.27	47,845,240.40	315,228,614.69	7,382,727.76	307,845,886.93
	** FUND/DETAIL 0239		49,603,047.67	1,757,807.27	47,845,240.40	318,206,995.79	7,382,727.76	310,824,268.03

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

04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		199	1,375.60	.00	1,375.60	7,007.75	.00	7,007.75
	* TOTAL REVENUE 04000		1,375.60	.00	1,375.60	7,007.75	.00	7,007.75
	** FUND/DETAIL 0241		1,375.60	.00	1,375.60	7,007.75	.00	7,007.75

** FUND/DET 0243 EDA-TITLE IX GRANT

07108	INTEREST FROM OTHER SOURCES							
		325	16,538.83	.00	16,538.83	184,998.78	.00	184,998.78
	* TOTAL REVENUE 07108		16,538.83	.00	16,538.83	184,998.78	.00	184,998.78
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		325	.00	.00	.00	122,795.00	.00	122,795.00
	* TOTAL REVENUE 09084		.00	.00	.00	122,795.00	.00	122,795.00
	** FUND/DETAIL 0243		16,538.83	.00	16,538.83	307,793.78	.00	307,793.78

** FUND/DET 0245 MARINE FISHING IMPROVEMENT FUND

02108	COMMERCIAL FISHERMEN REGISTRATION FEE							
		402	183,510.00	.00	183,510.00	199,540.00	.00	199,540.00
	* TOTAL REVENUE 02108		183,510.00	.00	183,510.00	199,540.00	.00	199,540.00
02166	HAZARD WASTE MGMT TRANSPORT PERMIT FEES							
		440	210.00	.00	210.00	3,780.00	.00	3,780.00
	* TOTAL REVENUE 02166		210.00	.00	210.00	3,780.00	.00	3,780.00
02169	HAZARD WASTE MGMT FACILITY PERMIT MODIF FEES							
		440	.00	.00	.00	9,600.00	.00	9,600.00
	* TOTAL REVENUE 02169		.00	.00	.00	9,600.00	.00	9,600.00

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
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		402	4,203.50	.00	4,203.50	22,541.50	.00	22,541.50
	* TOTAL REVENUE 02199		4,203.50	.00	4,203.50	22,541.50	.00	22,541.50
02719	HAZARDOUS WASTE ANNUAL PERMIT FEE							
		440	28,270.00	.00	28,270.00	446,050.00	.00	446,050.00
	* TOTAL REVENUE 02719		28,270.00	.00	28,270.00	446,050.00	.00	446,050.00
07108	INTEREST FROM OTHER SOURCES							
		440	30.55	.00	30.55	33.05	.00	33.05
	* TOTAL REVENUE 07108		30.55	.00	30.55	33.05	.00	33.05
08160	COMMERCIAL FISHERMEN REGISTRATION PENALTIES							
		402	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 08160		.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		402	40,146.55	.00	40,146.55	40,146.55	.00	40,146.55
	* TOTAL REVENUE 09084		40,146.55	.00	40,146.55	40,146.55	.00	40,146.55
	** FUND/DETAIL 0245		256,370.60	.00	256,370.60	721,691.10	.00	721,691.10
** FUND/DET 0246 DISASTER RECOVERY FUND								
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		127	.00	.00	.00	157,319.71	.00	157,319.71
	* TOTAL REVENUE 09084		.00	.00	.00	157,319.71	.00	157,319.71
	** FUND/DETAIL 0246		.00	.00	.00	157,319.71	.00	157,319.71
** FUND/DET 0247 MINE RESCUE FUND								
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		409	.00	.00	.00	1,810.00	.00	1,810.00
	* TOTAL REVENUE 09084		.00	.00	.00	1,810.00	.00	1,810.00
	** FUND/DETAIL 0247		.00	.00	.00	1,810.00	.00	1,810.00
** FUND/DET 0248 WATERWORKS TECHNICAL ASSISTANCE FUND								
02702	WATERWORKS OPERATION FEES							
		601	107,752.09	.00	107,752.09	3,432,773.09	.00	3,432,773.09
	* TOTAL REVENUE 02702		107,752.09	.00	107,752.09	3,432,773.09	.00	3,432,773.09
	** FUND/DETAIL 0248		107,752.09	.00	107,752.09	3,432,773.09	.00	3,432,773.09

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 0249 VA SALTWATER RECREATIONAL FISHING DEVELOPMENT FUND								
02152	SALTWATER RECREATIONAL FISHING LICENSES							
		402	380.00	.00	380.00	1,438,213.50	715.00	1,437,498.50
		403	76,991.00	.00	76,991.00	129,518.00-	74,527.00	204,045.00-
	* TOTAL REVENUE 02152		77,371.00	.00	77,371.00	1,308,695.50	75,242.00	1,233,453.50
07108	INTEREST FROM OTHER SOURCES							
		402	.00	.00	.00	18,257.13	.00	18,257.13
	* TOTAL REVENUE 07108		.00	.00	.00	18,257.13	.00	18,257.13
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		402	.00	.00	.00	6,800.79	.00	6,800.79
	* TOTAL REVENUE 09084		.00	.00	.00	6,800.79	.00	6,800.79
	** FUND/DETAIL 0249		77,371.00	.00	77,371.00	1,333,753.42	75,242.00	1,258,511.42
** FUND/DET 0250 EMPLOYEE DISPUTE RESOLUTION SERVICES FUND								
02231	GRIEVANCE HEARING OFFICER SERVICES FEES							
		129	15,225.00	.00	15,225.00	72,500.00	.00	72,500.00
	* TOTAL REVENUE 02231		15,225.00	.00	15,225.00	72,500.00	.00	72,500.00
	** FUND/DETAIL 0250		15,225.00	.00	15,225.00	72,500.00	.00	72,500.00
** FUND/DET 0251 VOLUNTARY CONTRIBUTION ADMINISTRATION FUND								
02700	FEES FOR ADMINISTRATIVE SERVICES							
		161	1,255.72	.00	1,255.72	6,651.68	.00	6,651.68
	* TOTAL REVENUE 02700		1,255.72	.00	1,255.72	6,651.68	.00	6,651.68
03020	MISCELLANEOUS SALES							
		411	45,267.58	40.00	45,227.58	314,885.18	123.05	314,762.13
	* TOTAL REVENUE 03020		45,267.58	40.00	45,227.58	314,885.18	123.05	314,762.13
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
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		411	.00	.00	.00	350.00	.00	350.00
	* TOTAL REVENUE 09084		.00	.00	.00	350.00	.00	350.00
	** FUND/DETAIL 0251		46,933.46	40.00	46,893.46	324,552.90	123.05	324,429.85
** FUND/DET 0252 CHESAPEAKE BAY RESTORATION FUND								

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09060	MISCELLANEOUS REVENUES							
		199	20,820.00	.00	20,820.00	154,125.00	.00	154,125.00
	* TOTAL REVENUE 09060		20,820.00	.00	20,820.00	154,125.00	.00	154,125.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		199	.00	.00	.00	12,046.77	.00	12,046.77
	* TOTAL REVENUE 09084		.00	.00	.00	12,046.77	.00	12,046.77
	** FUND/DETAIL 0252		20,820.00	.00	20,820.00	166,171.77	.00	166,171.77
** FUND/DET 0253 DRUG INVESTIGATION TRUST ACCOUNT - STATE								
08101	STATE ASSET FORFEITURES							
		156	18,609.56	.00	18,609.56	106,103.35	.00	106,103.35
	* TOTAL REVENUE 08101		18,609.56	.00	18,609.56	106,103.35	.00	106,103.35
	** FUND/DETAIL 0253		18,609.56	.00	18,609.56	106,103.35	.00	106,103.35
** FUND/DET 0254 PRO HAC VICE FUND								
08127	PRO HAC VICE FEE							
		111	17,500.00	.00	17,500.00	80,750.00	.00	80,750.00
	* TOTAL REVENUE 08127		17,500.00	.00	17,500.00	80,750.00	.00	80,750.00
	** FUND/DETAIL 0254		17,500.00	.00	17,500.00	80,750.00	.00	80,750.00
** FUND/DET 0255 CONTRACT PRISONERS SPECIAL REVENUE FUND								
06520	CORRECTIONS, HOUSING OTHER GOVERNMENT PRISONERS							
		795	9,379.62	.00	9,379.62	305,657.04	.00	305,657.04
	* TOTAL REVENUE 06520		9,379.62	.00	9,379.62	305,657.04	.00	305,657.04
	** FUND/DETAIL 0255		9,379.62	.00	9,379.62	305,657.04	.00	305,657.04
** FUND/DET 0257 OVERHEAD AND WARRANTY ACCOUNT FUND								
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT							
		701	.00	.00	.00	175,682.84	.00	175,682.84
	* TOTAL REVENUE 02661		.00	.00	.00	175,682.84	.00	175,682.84
	** FUND/DETAIL 0257		.00	.00	.00	175,682.84	.00	175,682.84

** FUND/DET 0258 OPERATOR TRAINING

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09060	MISCELLANEOUS REVENUES							
		440	1,177.00	.00	1,177.00	13,005.00	400.00	12,605.00
	* TOTAL REVENUE 09060		1,177.00	.00	1,177.00	13,005.00	400.00	12,605.00
	** FUND/DETAIL 0258		1,177.00	.00	1,177.00	13,005.00	400.00	12,605.00
** FUND/DET 0259 COMMON INTEREST COMMUNITY MGMT INFORMATION FUND								
02521	COMMUNITY ASSOCIATION ANNUAL REPORT FEES							
		222	140,205.72	1,027.18	139,178.54	504,412.23	8,511.78	495,900.45
	* TOTAL REVENUE 02521		140,205.72	1,027.18	139,178.54	504,412.23	8,511.78	495,900.45
	** FUND/DETAIL 0259		140,205.72	1,027.18	139,178.54	504,412.23	8,511.78	495,900.45
** FUND/DET 0260 STATE SURPLUS PROPERTY SUSPENSE								
03006	SALES FROM STATE SURPLUS TO CITIES, CO, & TOWNS							
		194	35,962.88	96,711.94	60,749.06-	411,567.32	390,378.95	21,188.37
	* TOTAL REVENUE 03006		35,962.88	96,711.94	60,749.06-	411,567.32	390,378.95	21,188.37
09991	RECYCLABLE MATERIALS REVENUE							
		194	3,696.87	36.00	3,660.87	32,271.55	151.79	32,119.76
	* TOTAL REVENUE 09991		3,696.87	36.00	3,660.87	32,271.55	151.79	32,119.76
09999	PROCEEDS FROM SALE OF SURPLUS							
		194	566,782.74	451,227.81	115,554.93	2,142,279.40	2,016,924.84	125,354.56
	* TOTAL REVENUE 09999		566,782.74	451,227.81	115,554.93	2,142,279.40	2,016,924.84	125,354.56
	** FUND/DETAIL 0260		606,442.49	547,975.75	58,466.74	2,586,118.27	2,407,455.58	178,662.69
** FUND/DET 0261 VA BUSINESS OPP PROG AND PUBLIC PROC FORUM								
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		194	1,070.64	.00	1,070.64	68,712.85	1,500.00	67,212.85
	* TOTAL REVENUE 02199		1,070.64	.00	1,070.64	68,712.85	1,500.00	67,212.85
02600	FEES FOR MISC SERVICES							
		194	23,075.00	1,000.00	22,075.00	74,300.00	1,000.00	73,300.00
	* TOTAL REVENUE 02600		23,075.00	1,000.00	22,075.00	74,300.00	1,000.00	73,300.00
02620	STATE INSPECTION STICKER FEE							
		156	848,804.00	.00	848,804.00	6,173,165.47	2,389.50	6,170,775.97
	* TOTAL REVENUE 02620		848,804.00	.00	848,804.00	6,173,165.47	2,389.50	6,170,775.97
03002	STATE PUBLICATIONS 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
		194	350.00	.00	350.00	350.00	.00	350.00
	* TOTAL REVENUE 03002		350.00	.00	350.00	350.00	.00	350.00
09060	MISCELLANEOUS REVENUES							
		194	1,586.00	.00	1,586.00	10,303.00	.00	10,303.00
	* TOTAL REVENUE 09060		1,586.00	.00	1,586.00	10,303.00	.00	10,303.00
	** FUND/DETAIL 0261		874,885.64	1,000.00	873,885.64	6,326,831.32	4,889.50	6,321,941.82

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

09999	PROCEEDS FROM SALE OF SURPLUS							
		194	25,097.00	.00	25,097.00	76,934.79	.00	76,934.79
	* TOTAL REVENUE 09999		25,097.00	.00	25,097.00	76,934.79	.00	76,934.79
	** FUND/DETAIL 0262		25,097.00	.00	25,097.00	76,934.79	.00	76,934.79

** FUND/DET 0263 STATE PARK CONSERVATION RESOURCES FUND

02153	HOSPITALS & NURSING HOMES LICENSES							
		199	.00	.00	.00	1,416.00	.00	1,416.00
	* TOTAL REVENUE 02153		.00	.00	.00	1,416.00	.00	1,416.00
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED							
		199	2,789.00-	.00	2,789.00-	31,505.76	.00	31,505.76
	* TOTAL REVENUE 02190		2,789.00-	.00	2,789.00-	31,505.76	.00	31,505.76
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		199	.00	.00	.00	345.00	.00	345.00
	* TOTAL REVENUE 02199		.00	.00	.00	345.00	.00	345.00
02501	ADMISSION RECEIPTS							
		199	6,215.75	.00	6,215.75	79,650.24	20.00	79,630.24
	* TOTAL REVENUE 02501		6,215.75	.00	6,215.75	79,650.24	20.00	79,630.24
02502	RENTAL OF STATE PARKS CAMPSITES							
		199	41,474.76	30.00	41,444.76	1,660,500.55	65,073.68	1,595,426.87
	* TOTAL REVENUE 02502		41,474.76	30.00	41,444.76	1,660,500.55	65,073.68	1,595,426.87
02503	COMMISSION FROM FOOD SERVICE VENDOR							
		199	.00	.00	.00	695.00	.00	695.00
	* TOTAL REVENUE 02503		.00	.00	.00	695.00	.00	695.00
02505	OPERATING CONCESSIONS ON STATE PROPERTY-NONTAXABLE							
		199	.00	.00	.00	44.00	.00	44.00
	* TOTAL REVENUE 02505		.00	.00	.00	44.00	.00	44.00
02506	PARKING FEES							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		199	52,219.52	.00	52,219.52	1,074,898.29	222.00	1,074,676.29
	* TOTAL REVENUE 02506		52,219.52	.00	52,219.52	1,074,898.29	222.00	1,074,676.29
02513	STATE PARKS CABIN AND CAMPING RESERVATION FEES							
		199	9,817.76-	60.00-	9,757.76-	273,031.21	841.83-	273,873.04
	* TOTAL REVENUE 02513		9,817.76-	60.00-	9,757.76-	273,031.21	841.83-	273,873.04
02515	STATE LIBRARY FACILITY USAGE FEE							
		199	.00	.00	.00	28.00	.00	28.00
	* TOTAL REVENUE 02515		.00	.00	.00	28.00	.00	28.00
02517	CONFERENCE FACILITY FEES							
		199	8,872.41	.00	8,872.41	79,246.59	3,264.37	75,982.22
	* TOTAL REVENUE 02517		8,872.41	.00	8,872.41	79,246.59	3,264.37	75,982.22
02518	STATE PARK EDUCATIONAL FEES							
		199	3,353.00	.00	3,353.00	61,885.18	255.00	61,630.18
	* TOTAL REVENUE 02518		3,353.00	.00	3,353.00	61,885.18	255.00	61,630.18
02530	ENTERPRISE PROGRAM FEES							
		199	3,474.89	.00	3,474.89	51,105.11	140.00	50,965.11
	* TOTAL REVENUE 02530		3,474.89	.00	3,474.89	51,105.11	140.00	50,965.11
02531	SWIMMING - ADULTS							
		199	56.50	.00	56.50	549,068.88	375.00	548,693.88
	* TOTAL REVENUE 02531		56.50	.00	56.50	549,068.88	375.00	548,693.88
02533	MERCHANDISE RESALE REVENUES							
		199	27,180.09	25.57	27,154.52	1,007,841.71	191.43	1,007,650.28
	* TOTAL REVENUE 02533		27,180.09	25.57	27,154.52	1,007,841.71	191.43	1,007,650.28
02534	FOOD AND BEVERAGE ITEMS - DIVISION SALES							
		199	26,598.40	.00	26,598.40	445,981.53	.00	445,981.53
	* TOTAL REVENUE 02534		26,598.40	.00	26,598.40	445,981.53	.00	445,981.53
02535	EQUIPMENT RENTAL							
		199	743.21	.00	743.21	195,122.43	10.00	195,112.43
	* TOTAL REVENUE 02535		743.21	.00	743.21	195,122.43	10.00	195,112.43
02540	FEES COLLECTED FROM PRIVATE CONCESSIONAIRES							
		199	.00	.00	.00	48,018.26	.00	48,018.26
	* TOTAL REVENUE 02540		.00	.00	.00	48,018.26	.00	48,018.26
03015	PROCEEDS FROM THE SALE OF TIMBER							
		199	373.55	.00	373.55	6,418.55	1,821.52	4,597.03
	* TOTAL REVENUE 03015		373.55	.00	373.55	6,418.55	1,821.52	4,597.03
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		199	.00	.00	.00	9.77	.00	9.77

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*	TOTAL REVENUE 04000		.00	.00	.00	9.77	.00	9.77
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		199	28,344.52	.00	28,344.52	130,707.68	5,794.50	124,913.18
*	TOTAL REVENUE 07301		28,344.52	.00	28,344.52	130,707.68	5,794.50	124,913.18
07305	RENTAL OF STATE PARKS CABINS							
		199	294,114.85	385.00	293,729.85	2,903,689.09	335,428.10	2,568,260.99
*	TOTAL REVENUE 07305		294,114.85	385.00	293,729.85	2,903,689.09	335,428.10	2,568,260.99
07311	RENTAL OF LAND-OPERATING LEASES							
		199	.00	.00	.00	21,352.72	.00	21,352.72
*	TOTAL REVENUE 07311		.00	.00	.00	21,352.72	.00	21,352.72
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES							
		199	66.00	.00	66.00	4,793.00	.00	4,793.00
*	TOTAL REVENUE 07313		66.00	.00	66.00	4,793.00	.00	4,793.00
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							
		199	1,010.00	.00	1,010.00	4,684.00	175.00	4,509.00
*	TOTAL REVENUE 08110		1,010.00	.00	1,010.00	4,684.00	175.00	4,509.00
08135	BAD CHECK FEE							
		199	70.00	.00	70.00	105.00	.00	105.00
*	TOTAL REVENUE 08135		70.00	.00	70.00	105.00	.00	105.00
09000	OTHER REVENUE							
		199	20,939.18	20.53	20,918.65	38,745.22-	547.25	39,292.47-
*	TOTAL REVENUE 09000		20,939.18	20.53	20,918.65	38,745.22-	547.25	39,292.47-
09060	MISCELLANEOUS REVENUES							
		199	68.98	.00	68.98	2,835.01	68,588.21	65,753.20-
*	TOTAL REVENUE 09060		68.98	.00	68.98	2,835.01	68,588.21	65,753.20-
09991	RECYCLABLE MATERIALS REVENUE							
		199	.00	.00	.00	160.60	.00	160.60
*	TOTAL REVENUE 09991		.00	.00	.00	160.60	.00	160.60
09999	PROCEEDS FROM SALE OF SURPLUS							
		199	.00	.00	.00	125.00	.00	125.00
*	TOTAL REVENUE 09999		.00	.00	.00	125.00	.00	125.00
**	FUND/DETAIL 0263		502,568.85	401.10	502,167.75	8,596,518.94	481,064.23	8,115,454.71

** FUND/DET 0264 STATE FOREST FUND

02118	MISCELLANEOUS GAME PERMITS							
		403	65,880.00-	.00	65,880.00-	240.00	75.00	165.00

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
		411	80,895.00	.00	80,895.00	88,605.00	.00	88,605.00
	* TOTAL REVENUE 02118		15,015.00	.00	15,015.00	88,845.00	75.00	88,770.00
03013	SALES OF LAND AND BUILDINGS							
		411	.00	.00	.00	1,555.00	.00	1,555.00
	* TOTAL REVENUE 03013		.00	.00	.00	1,555.00	.00	1,555.00
03015	PROCEEDS FROM THE SALE OF TIMBER							
		411	26,619.20	.00	26,619.20	860,482.05	.00	860,482.05
	* TOTAL REVENUE 03015		26,619.20	.00	26,619.20	860,482.05	.00	860,482.05
07307	CAR POOL REIMBURSEMENT							
		411	408.22	.00	408.22	1,946.24	.00	1,946.24
	* TOTAL REVENUE 07307		408.22	.00	408.22	1,946.24	.00	1,946.24
07308	RENTAL OF QUARTERS							
		411	762.50	.00	762.50	6,781.25	.00	6,781.25
	* TOTAL REVENUE 07308		762.50	.00	762.50	6,781.25	.00	6,781.25
	** FUND/DETAIL 0264		42,804.92	.00	42,804.92	959,609.54	75.00	959,534.54
** FUND/DET 0267 ABUSIVE DRIVERS FEES								
08034	ABUSIVE DRIVER CONVICTION FEE-1ST ANNUAL PAYMENT							
		997	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 08034		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0267		.00	.00	.00	.00	.00	.00
** FUND/DET 0268 COMPREHENSIVE PERMITTING FUND								
07108	INTEREST FROM OTHER SOURCES							
		325	.00	.00	.00	519.49	.00	519.49
	* TOTAL REVENUE 07108		.00	.00	.00	519.49	.00	519.49
09060	MISCELLANEOUS REVENUES							
		325	1,920.00	40.00	1,880.00	20,740.00	620.00	20,120.00
	* TOTAL REVENUE 09060		1,920.00	40.00	1,880.00	20,740.00	620.00	20,120.00
	** FUND/DETAIL 0268		1,920.00	40.00	1,880.00	21,259.49	620.00	20,639.49
** FUND/DET 0269 ADDITIONAL REGISTRATION FEE FUND								
02620	STATE INSPECTION STICKER FEE							
		154	645,406.75	849,225.50	203,818.75-	5,505,070.13	5,779,641.15	274,571.02-
	* TOTAL REVENUE 02620		645,406.75	849,225.50	203,818.75-	5,505,070.13	5,779,641.15	274,571.02-

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 0269		645,406.75	849,225.50	203,818.75-	5,505,070.13	5,779,641.15	274,571.02-
** FUND/DET 0270 PARKING								
02506	PARKING FEES							
		161	302.00	.00	302.00	13,298.75	.00	13,298.75
		194	393,761.02	.00	393,761.02	2,299,323.80	.00	2,299,323.80
		202	70.00	.00	70.00	372.50	.00	372.50
		601	40.00-	.00	40.00-	3,218.50	.00	3,218.50
	* TOTAL REVENUE 02506		394,093.02	.00	394,093.02	2,316,213.55	.00	2,316,213.55
07108	INTEREST FROM OTHER SOURCES							
		194	.00	.00	.00	6,276.03	.00	6,276.03
	* TOTAL REVENUE 07108		.00	.00	.00	6,276.03	.00	6,276.03
09060	MISCELLANEOUS REVENUES							
		194	.00	.00	.00	4,140.32	.00	4,140.32
	* TOTAL REVENUE 09060		.00	.00	.00	4,140.32	.00	4,140.32
	** FUND/DETAIL 0270		394,093.02	.00	394,093.02	2,326,629.90	.00	2,326,629.90
** FUND/DET 0271 STATE CENTRAL GARAGE POOL VEHICLES								
07307	CAR POOL REIMBURSEMENT							
		127	76.00	.00	76.00	494.00	.00	494.00
		276	205.00	.00	205.00	1,332.50	1,476.14	143.64-
		278	678.12	.00	678.12	1,954.12	.00	1,954.12
		279	177.66	177.66	.00	1,154.79	977.13	177.66
		280	5,237.80	.00	5,237.80	24,819.89	.00	24,819.89
		282	104.86	104.86	.00	681.59	629.16	52.43
		285	.00	.00	.00	9.01	18.02	9.01-
		286	.00	9.02	9.02-	216.48	54.12	162.36
		299	.00	.00	.00	228.00	228.00	.00
		301	.00	.00	.00	.00	.00	.00
		325	240.46	.00	240.46	601.15	.00	601.15
		402	142.18-	.00	142.18-	303.34-	.00	303.34-
		411	.00	.00	.00	.00	.00	.00
		701	112.86	.00	112.86	685.17	16.57	668.60
		702	.00	.00	.00	34.97	.00	34.97
		709	.00	.00	.00	.00	62.16	62.16-
		716	79.82	.00	79.82	439.01	526.05	87.04-
		718	307.56	.00	307.56	1,999.14	1,000.33	998.81
		733	113.22	.00	113.22	579.02	856.52	277.50-
		741	.00	.00	.00	191.38	.00	191.38
		743	.00	.00	.00	305.49	.00	305.49
		745	.00	.00	.00	190.60	.00	190.60

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
		749	.00	.00	.00	241.42	.00	241.42
		756	100.78	.00	100.78	1,148.02	2,802.93	1,654.91-
		761	.00	.00	.00	249.31	382.95	133.64-
		767	426.24	.00	426.24	2,094.60	.00	2,094.60
		770	407.00	.00	407.00	2,663.20	133.25	2,529.95
		773	44.40	.00	44.40	244.20	213.12	31.08
		774	.00	.00	.00	241.42	.00	241.42
		776	.00	.00	.00	.00	169.11	169.11-
		960	126.88	.00	126.88	824.72	.00	824.72
	* TOTAL REVENUE 07307		8,296.48	291.54	8,004.94	43,319.86	9,545.56	33,774.30
	** FUND/DETAIL 0271		8,296.48	291.54	8,004.94	43,319.86	9,545.56	33,774.30
** FUND/DET 0273 LICENSING APPLICATION FEES								
09023	RECEIPTS RELATED TO WELFARE ACTIVITY							
		765	27,100.00	14.00	27,086.00	164,654.00	217.00	164,437.00
	* TOTAL REVENUE 09023		27,100.00	14.00	27,086.00	164,654.00	217.00	164,437.00
09060	MISCELLANEOUS REVENUES							
		765	1,500.00	.00	1,500.00	14,750.00	.00	14,750.00
	* TOTAL REVENUE 09060		1,500.00	.00	1,500.00	14,750.00	.00	14,750.00
	** FUND/DETAIL 0273		28,600.00	14.00	28,586.00	179,404.00	217.00	179,187.00
** FUND/DET 0275 CAFETERIA FUND								
03019	BOARD & DINING HALL RECEIPTS							
		156	51,125.40	.00	51,125.40	299,501.38	.00	299,501.38
	* TOTAL REVENUE 03019		51,125.40	.00	51,125.40	299,501.38	.00	299,501.38
	** FUND/DETAIL 0275		51,125.40	.00	51,125.40	299,501.38	.00	299,501.38
** FUND/DET 0278 TORNADO RELIEF FUND								
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		127	.00	.00	.00	77,040.74	.00	77,040.74
	* TOTAL REVENUE 09084		.00	.00	.00	77,040.74	.00	77,040.74
	** FUND/DETAIL 0278		.00	.00	.00	77,040.74	.00	77,040.74
** FUND/DET 0279 VIRGINIA DISASTER RELIEF FUND								
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		162	22,834.87	.00	22,834.87	93,904.22	.00	93,904.22

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 04000		22,834.87	.00	22,834.87	93,904.22	.00	93,904.22
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		127	.00	.00	.00	4,183.41	.00	4,183.41
	* TOTAL REVENUE 09084		.00	.00	.00	4,183.41	.00	4,183.41
	** FUND/DETAIL 0279		22,834.87	.00	22,834.87	98,087.63	.00	98,087.63
** FUND/DET 0280 APPROPRIATED INDIRECT COST RECOVERIES								
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		141	1,570.83	.00	1,570.83	3,160.05	.00	3,160.05
	* TOTAL REVENUE 03007		1,570.83	.00	1,570.83	3,160.05	.00	3,160.05
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							
		140	33,612.04	.00	33,612.04	99,441.03	.00	99,441.03
		141	.00	.00	.00	754,630.80	.00	754,630.80
		156	33,112.15	.00	33,112.15	195,895.20	.00	195,895.20
		165	.00	.00	.00	250,988.70	.00	250,988.70
		175	.00	.00	.00	82,189.61	.00	82,189.61
		181	161,749.58	.00	161,749.58	161,749.58	.00	161,749.58
		201	120,121.99	.00	120,121.99	489,385.04	.00	489,385.04
		262	341,360.62	.00	341,360.62	3,568,050.64	.00	3,568,050.64
		301	62,766.00	.00	62,766.00	202,561.00	.00	202,561.00
		402	2,706.39	.00	2,706.39	98,570.52	.00	98,570.52
		409	81,765.29	.00	81,765.29	558,200.14	.00	558,200.14
		423	.00	.00	.00	34,395.10	.00	34,395.10
		440	972,277.56	.00	972,277.56	2,510,660.88	.00	2,510,660.88
		601	23,403.00	.00	23,403.00	1,523,219.00	.00	1,523,219.00
		702	59,441.79	.00	59,441.79	355,987.97	.00	355,987.97
		750	1,906.71	.00	1,906.71	2,085.31	.00	2,085.31
	* TOTAL REVENUE 09070		1,906,684.80	.00	1,906,684.80	10,905,549.59	.00	10,905,549.59
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD							
		111	1,083.63	.00	1,083.63	1,492.96	.00	1,492.96
		175	.00	.00	.00	20,547.36	.00	20,547.36
		262	31,053.49	.00	31,053.49	152,419.67	.00	152,419.67
		601	5,274.00	.00	5,274.00	343,248.00	.00	343,248.00
	* TOTAL REVENUE 09071		37,411.12	.00	37,411.12	517,707.99	.00	517,707.99
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
		201	.00	.00	.00	8,930.46	.00	8,930.46
		409	2,625.83	.00	2,625.83	21,355.12	.00	21,355.12

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
		601	.00	.00	.00	3,009.00	.00	3,009.00
	* TOTAL REVENUE 09077		2,625.83	.00	2,625.83	33,294.58	.00	33,294.58
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		165	.00	.00	.00	1,317.50	.00	1,317.50
		201	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09084		.00	.00	.00	1,317.50	.00	1,317.50
	** FUND/DETAIL 0280		1,948,292.58	.00	1,948,292.58	11,461,029.71	.00	11,461,029.71
** FUND/DET 0281 SMALL BUSINESS JOBS GRANT FUND								
07108	INTEREST FROM OTHER SOURCES							
		325	.00	.00	.00	3,866.11	.00	3,866.11
	* TOTAL REVENUE 07108		.00	.00	.00	3,866.11	.00	3,866.11
	** FUND/DETAIL 0281		.00	.00	.00	3,866.11	.00	3,866.11
** FUND/DET 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED								
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE							
		769	.00	.00	.00	.05	.00	.05
	* TOTAL REVENUE 06526		.00	.00	.00	.05	.00	.05
09991	RECYCLABLE MATERIALS REVENUE							
		402	.00	.00	.00	143.95	.00	143.95
		701	468.72	.00	468.72	978.73	.00	978.73
		709	.00	.00	.00	13,040.28	.00	13,040.28
		718	.00	.00	.00	75.90	.00	75.90
		737	.00	.00	.00	1,356.00	.00	1,356.00
		741	.00	.00	.00	2,641.34	.00	2,641.34
		743	.00	.00	.00	514.84	.00	514.84
		745	341.60	.00	341.60	7,241.64	.00	7,241.64
		749	1,334.00	.00	1,334.00	3,096.38	.00	3,096.38
		752	.00	.00	.00	1,297.32	.00	1,297.32
		753	.00	.00	.00	5,450.12	.00	5,450.12
		754	.00	.00	.00	4,054.65	.00	4,054.65
		756	1,680.95	.00	1,680.95	4,385.95	.00	4,385.95
		757	9.20	.00	9.20	501.20	.00	501.20
		760	.00	.00	.00	1,799.30	.00	1,799.30
		767	38.00	.00	38.00	1,434.60	.00	1,434.60
		768	324.26	.00	324.26	1,046.85	.00	1,046.85
		769	723.80	.00	723.80	6,220.23	.00	6,220.23
		771	.00	.00	.00	168.85	.00	168.85
		773	.00	.00	.00	3,504.40	.00	3,504.40
		775	.00	.00	.00	1,551.22	.00	1,551.22
		776	918.45	.00	918.45	2,570.50	.00	2,570.50

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 09991			5,838.98	.00	5,838.98	63,074.25	.00	63,074.25
09999	PROCEEDS FROM SALE OF SURPLUS							
		709	1,563.80	.00	1,563.80	1,563.80	.00	1,563.80
* TOTAL REVENUE 09999			1,563.80	.00	1,563.80	1,563.80	.00	1,563.80
** FUND/DETAIL 0284			7,402.78	.00	7,402.78	64,638.10	.00	64,638.10

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

09991	RECYCLABLE MATERIALS REVENUE							
		199	328.25	.00	328.25	620.46	.00	620.46
		203	725.95	.00	725.95	6,800.72	.00	6,800.72
		218	172.60	.00	172.60	2,195.65	.00	2,195.65
		704	226.80	.00	226.80	431.55	.00	431.55
		706	139.20	.00	139.20	4,180.12	.00	4,180.12
		707	.00	.00	.00	447.16	.00	447.16
		711	1,492.51	.00	1,492.51	21,325.06	.00	21,325.06
		724	.00	.00	.00	134.33	.00	134.33
		726	2,851.60	.00	2,851.60	2,851.60	.00	2,851.60
		738	24.51	.00	24.51	147.94	.00	147.94
		739	.00	.00	.00	60.00	.00	60.00
		749	77.08	.00	77.08	77.08	.00	77.08
		770	.00	.00	.00	1,383.33	.00	1,383.33
		774	.00	.00	.00	2,248.00	.00	2,248.00
* TOTAL REVENUE 09991			6,038.50	.00	6,038.50	42,903.00	.00	42,903.00
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT							
		199	902.00	.00	902.00	902.00	.00	902.00
* TOTAL REVENUE 09995			902.00	.00	902.00	902.00	.00	902.00
09999	PROCEEDS FROM SALE OF SURPLUS							
		199	.00	.00	.00	980.80	.00	980.80
		411	3,740.80	.00	3,740.80	11,829.95	.00	11,829.95
* TOTAL REVENUE 09999			3,740.80	.00	3,740.80	12,810.75	.00	12,810.75
** FUND/DETAIL 0286			10,681.30	.00	10,681.30	56,615.75	.00	56,615.75

** FUND/DET 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED

09991	RECYCLABLE MATERIALS REVENUE							
		769	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 09991			.00	.00	.00	.00	.00	.00
09999	PROCEEDS FROM SALE OF SURPLUS							
		127	.00	.00	.00	377.40	.00	377.40
		156	1,865.68	.00	1,865.68	6,589.90	.00	6,589.90

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
		161	109.29	.00	109.29	1,643.21	.00	1,643.21
		182	.00	.00	.00	.00	.00	.00
		199	919.91	.00	919.91	2,643.27	.00	2,643.27
		203	.00	.00	.00	9,858.46	.00	9,858.46
		218	.00	.00	.00	611.31	.00	611.31
		239	.00	.00	.00	226.15	.00	226.15
		262	.00	.00	.00	31.45	.00	31.45
		402	73.16	.00	73.16	236.31	.00	236.31
		411	4,002.40	.00	4,002.40	11,990.32	.00	11,990.32
		440	257.50	.00	257.50	371.66	.00	371.66
		601	16,893.22	.00	16,893.22	3,062.25	.00	3,062.25
		701	4,529.90	.00	4,529.90	4,529.90	.00	4,529.90
		704	3,962.24	.00	3,962.24	12,687.68	.00	12,687.68
		706	992.05	.00	992.05	1,972.93	.00	1,972.93
		709	.00	.00	.00	682.47	.00	682.47
		711	809.09	.00	809.09	4,679.80	.00	4,679.80
		726	13.37	.00	13.37	4,397.50	.00	4,397.50
		728	.00	.00	.00	238.06	.00	238.06
		733	.00	.00	.00	11.79	.00	11.79
		745	377.40	.00	377.40	538.58	.00	538.58
		765	.00	.00	.00	55.43	.00	55.43
		767	210.32	.00	210.32	210.32	.00	210.32
		769	.00	.00	.00	19.93	.00	19.93
		771	.00	.00	.00	200.49	.00	200.49
		777	1,789.08	.00	1,789.08	1,789.08	.00	1,789.08
		778	3,862.89	.00	3,862.89	3,862.89	.00	3,862.89
		848	23.59	.00	23.59	23.59	.00	23.59
* TOTAL REVENUE 09999			40,691.09	.00	40,691.09	73,542.13	.00	73,542.13
** FUND/DETAIL 0287			40,691.09	.00	40,691.09	73,542.13	.00	73,542.13

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

09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT							
		262	.00	.00	.00	256.80	.00	256.80
* TOTAL REVENUE 09995			.00	.00	.00	256.80	.00	256.80
09999	PROCEEDS FROM SALE OF SURPLUS							
		127	1,454.56	.00	1,454.56	3,231.49	.00	3,231.49
		171	.00	.00	.00	6,840.38	.00	6,840.38
		262	.00	.00	.00	78.63	.00	78.63
		301	707.63	.00	707.63	2,391.99	.00	2,391.99
		402	.00	.00	.00	7,264.71	.00	7,264.71
		409	.00	.00	.00	17,334.46	.00	17,334.46
		601	7,854.64	.00	7,854.64	7,854.64	.00	7,854.64
		706	.00	.00	.00	.00	.00	.00
		707	294.85	.00	294.85	4,414.81	.00	4,414.81
		724	806.70	.00	806.70	806.70	.00	806.70

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
		726	2,309.91	.00	2,309.91	2,309.91	.00	2,309.91
		942	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 09999			13,428.29	.00	13,428.29	52,527.72	.00	52,527.72
** FUND/DETAIL 0288			13,428.29	.00	13,428.29	52,784.52	.00	52,784.52
** FUND/DET 0290 INSURANCE RECOVERY								
09060	MISCELLANEOUS REVENUES							
		239	.00	.00	.00	8,369.00	.00	8,369.00
* TOTAL REVENUE 09060			.00	.00	.00	8,369.00	.00	8,369.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		199	.00	.00	.00	8,000.00	.00	8,000.00
* TOTAL REVENUE 09084			.00	.00	.00	8,000.00	.00	8,000.00
09998	INSURANCE RECOVERIES							
		127	.00	.00	.00	422.35	.00	422.35
		156	13,962.89	24.00	13,938.89	277,035.07	366.06	276,669.01
		203	18,312.11	.00	18,312.11	19,764.98	.00	19,764.98
		301	.00	.00	.00	7,868.84	.00	7,868.84
		402	.00	.00	.00	18,699.28	.00	18,699.28
		729	.00	.00	.00	493.41	.00	493.41
		756	.00	.00	.00	303,944.00	.00	303,944.00
		770	.00	.00	.00	3,230.75	.00	3,230.75
* TOTAL REVENUE 09998			32,275.00	24.00	32,251.00	631,458.68	366.06	631,092.62
** FUND/DETAIL 0290			32,275.00	24.00	32,251.00	647,827.68	366.06	647,461.62
*** FUND 02			140,925,739.61	7,718,933.55	133,206,806.06	882,060,369.20	45,595,778.24	836,464,590.96

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
** FUND/DET 0300 HIGHER EDUCATION OPERATING								
06001	HIGHER EDU TUITION							
		211	6,309,985.80	22,114.88	6,287,870.92	21,014,030.68	1,233,454.92	19,780,575.76
		212	528,937.45	.00	528,937.45	21,502,375.68	.00	21,502,375.68
		213	1,632,909.99	432,339.42	1,200,570.57	30,913,408.96	13,136,921.48	17,776,487.48
		214	3,411,722.87	25,567.13	3,386,155.74	18,410,926.87	1,295,489.03	17,115,437.84
		215	3,312,304.81	.00	3,312,304.81	19,067,440.00	2,982.67	19,064,457.33
		216	4,583,793.25	.00	4,583,793.25	96,797,303.04	.00	96,797,303.04
		217	906,279.74	.00	906,279.74	32,278,953.61	.00	32,278,953.61
		221	5,120,444.87	.00	5,120,444.87	97,120,514.12	.00	97,120,514.12
		241	446,971.20	2,723.90	444,247.30	3,559,727.03	1,018,800.38	2,540,926.65
		242	451,129.00-	80,694.89	531,823.89-	19,809,484.56	1,598,273.69	18,211,210.87
		247	8,187,365.16	.00	8,187,365.16	170,016,801.30	.00	170,016,801.30
		275	2,540,732.06	2,606.85	2,538,125.21	5,750,038.77	218,384.96	5,531,653.81
		276	1,422,310.94	8,734.54	1,413,576.40	4,224,556.23	199,566.49	4,024,989.74
		277	75,681.71	12,953.23	62,728.48	1,130,972.82	472,024.46	658,948.36
		278	1,598,195.66	1,971.73	1,596,223.93	4,250,993.98	86,723.46	4,164,270.52
		279	136,369.62	30,100.40	106,269.22	2,372,630.88	186,821.01	2,185,809.87
		280	19,600,510.12	212,265.95	19,388,244.17	128,229,162.87	13,268,058.44	114,961,104.43
		282	585,896.80	2,127.22	583,769.58	6,555,306.62	341,674.54	6,213,632.08
		283	1,966,062.80	68,534.99	1,897,527.81	21,119,914.37	1,074,458.40	20,045,455.97
		284	169,312.37	20,278.00	149,034.37	1,064,018.50	51,029.46	1,012,989.04
		285	802,590.60	10,190.90	792,399.70	4,640,773.29	147,069.39	4,493,703.90
		286	1,822,961.53	6,472.69	1,816,488.84	11,641,138.20	457,533.67	11,183,604.53
		287	158,670.18	10.00	158,660.18	1,744,459.68	28,975.39	1,715,484.29
		288	894,572.14	662.00	893,910.14	4,824,198.19	56,228.78	4,767,969.41
		290	544,021.71	35,016.03	509,005.68	13,112,534.51	608,460.85	12,504,073.66
		291	972,999.94	4,073.10	968,926.84	7,226,830.31	264,227.43	6,962,602.88
		292	2,960,758.10	2,060.61	2,958,697.49	7,101,028.85	457,163.48	6,643,865.37
		293	1,838,868.53	35,430.77	1,803,437.76	9,568,476.91	978,374.80	8,590,102.11
		294	1,244.02-	.00	1,244.02-	2,902,261.83	68,476.20	2,833,785.63
		295	3,932,849.75	105,733.33	3,827,116.42	48,205,928.52	1,913,934.03	46,291,994.49
		296	170,927.75	529.19	170,398.56	3,077,992.64	70,365.19	3,007,627.45
		297	4,365,577.43	18,647.01	4,346,930.42	10,918,727.29	633,408.49	10,285,318.80
		298	1,496,524.83	12,038.81	1,484,486.02	8,554,419.53	300,455.77	8,253,963.76
		299	114,796.06	4,013.11	110,782.95	3,397,620.71	40,025.12	3,357,595.59
	* TOTAL REVENUE 06001		82,159,532.75	1,157,890.68	81,001,642.07	842,104,951.35	40,209,361.98	801,895,589.37
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		221	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06003		.00	.00	.00	.00	.00	.00
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL							
		275	538.71	538.71	.00	538.71	538.71	.00
		295	.00	.00	.00	30,250.00	.00	30,250.00
	* TOTAL REVENUE 06004		538.71	538.71	.00	30,788.71	538.71	30,250.00
06005	HIGHER EDU SALES & SERVICES OF EDU 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
		214	2,772.05	.00	2,772.05	15,047.44	.00	15,047.44
		216	1,550.56	.00	1,550.56	53,872.19	.00	53,872.19
		217	20,302.17	.00	20,302.17	65,891.20	.00	65,891.20
		221	88,125.08	.00	88,125.08	647,957.68	.00	647,957.68
		247	23,779.80	.00	23,779.80	186,891.97	.00	186,891.97
		275	2,170.80	.00	2,170.80	18,565.45	.00	18,565.45
		282	.00	.00	.00	6,720.00	.00	6,720.00
		287	985.00	.00	985.00	1,265.10	.00	1,265.10
		288	611.00	.00	611.00	13,362.10	1,282.32	12,079.78
		293	227.00	.00	227.00	5,881.24	.00	5,881.24
		295	2,322.00	.00	2,322.00	8,505.00	.00	8,505.00
* TOTAL REVENUE 06005			142,845.46	.00	142,845.46	1,023,959.37	1,282.32	1,022,677.05
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME							
		211	1,989.93	.00	1,989.93	90,700.43	.00	90,700.43
		212	80,162.00	.00	80,162.00	145,376.70	.00	145,376.70
		213	3,463.60	.00	3,463.60	37,070.52	2,000.00	35,070.52
		214	2,556.21	.00	2,556.21	60,102.29	2,175.00	57,927.29
		215	2,908.00	.00	2,908.00	269,938.27	.00	269,938.27
		216	20,260.21	.00	20,260.21	985,307.89	.00	985,307.89
		217	39,620.52	.00	39,620.52	106,439.23	.00	106,439.23
		221	61,363.74	.00	61,363.74	870,890.37	.00	870,890.37
		241	496.47	.00	496.47	4,008.10	.00	4,008.10
		242	1,075.56	25.00	1,050.56	50,060.50	34,869.72	15,190.78
		247	323,165.80	.00	323,165.80	6,547,211.77	.00	6,547,211.77
		275	.00	.00	.00	919.00	.00	919.00
		276	.00	.00	.00	35.00	.00	35.00
		277	41.80	.00	41.80	479.43	.00	479.43
		278	.00	.00	.00	575.00	.00	575.00
		279	.00	.00	.00	1,047.95	.00	1,047.95
		280	18,289.76-	10,234.10	28,523.86-	40,652.66	40,420.60	232.06
		282	30.00	.00	30.00	3,279.14	2,000.00	1,279.14
		283	208.00	.00	208.00	69,442.75	.00	69,442.75
		284	.00	.00	.00	233.00	.00	233.00
		285	39.00	.00	39.00	153.00	.00	153.00
		286	379.75-	.00	379.75-	7,731.48	1,817.20	5,914.28
		287	.00	.00	.00	140.00	8.00	132.00
		288	.00	.00	.00	175.00	.00	175.00
		290	18,228.93	911.08	17,317.85	208,404.85	162,644.50	45,760.35
		291	243.50	.00	243.50	1,049.95	157.50	892.45
		292	725.60	1,724.00	998.40-	4,872.69	3,419.41	1,453.28
		293	2,383.75	299.35	2,084.40	13,052.81	4,000.36	9,052.45
		294	519.51	.00	519.51	4,346.74	.00	4,346.74
		295	13,404.99	10,810.02	2,594.97	96,865.44	74,738.91	22,126.53
		296	5.00	.00	5.00	396.50	.00	396.50
		297	.00	.00	.00	705.00	.00	705.00
		298	305.75	.00	305.75	3,161.25	85.77	3,075.48
		299	353.05	765.00	411.95-	3,696.85	2,485.33	1,211.52
* TOTAL REVENUE 06006			554,881.41	24,768.55	530,112.86	9,628,521.56	330,822.30	9,297,699.26

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
06008	HIGHER EDU STUDENT FEES							
		211	7,443.90	.00	7,443.90	85,809.76	560.00	85,249.76
		212	42,627.49	50.00	42,577.49	641,581.56	75.00	641,506.56
		213	19,093.48	.00	19,093.48	376,611.18	.00	376,611.18
		214	5,620.84	.00	5,620.84	880,719.27	95.00	880,624.27
		215	47,311.00	.00	47,311.00	56,601.81	.00	56,601.81
		216	270,922.10	.00	270,922.10	2,229,899.16	.00	2,229,899.16
		217	12,053.06	.00	12,053.06	631,677.79	.00	631,677.79
		221	183,085.22	.00	183,085.22	976,988.42	.00	976,988.42
		241	1,200.00	.00	1,200.00	68,562.00	.00	68,562.00
		242	109,094.50	.00	109,094.50	385,611.00	100.00	385,511.00
		247	6,602.85	.00	6,602.85	161,555.25	.00	161,555.25
		275	14,957.25	.00	14,957.25	132,940.05	109,000.00	23,940.05
		276	2,815.75	62.00	2,753.75	49,641.61	371.17	49,270.44
		277	.00	.00	.00	17,768.87	.00	17,768.87
		278	13,065.58	.00	13,065.58	67,005.44	48,657.50	18,347.94
		279	888.00	.00	888.00	69,631.75	.00	69,631.75
		280	171,272.30	.00	171,272.30	1,550,880.63	.00	1,550,880.63
		282	.00	.00	.00	51,809.08	48,000.00	3,809.08
		283	31,393.88	.00	31,393.88	399,904.08	278,012.00	121,892.08
		284	1,531.06	.00	1,531.06	16,425.04	11,493.73	4,931.31
		285	3,333.09	.00	3,333.09	103,233.64	.00	103,233.64
		286	76,876.90	75,000.00	1,876.90	775,797.61	738,989.12	36,808.49
		287	3,624.30	16.50	3,607.80	27,640.62	21,587.82	6,052.80
		288	1,570.00	.00	1,570.00	42,757.59	121,541.56	78,783.97-
		290	7,809.94	.00	7,809.94	81,736.63	38,210.00	43,526.63
		291	164,887.48	.00	164,887.48	1,226,442.59	995,000.00	231,442.59
		292	26,368.90	38,348.47	11,979.57-	178,777.55	177,292.55	1,485.00
		293	19,273.83	.00	19,273.83	167,502.97	.00	167,502.97
		294	924.88	1,391.76	466.88-	27,731.66	22,059.44	5,672.22
		295	163,399.97	96,940.73	66,459.24	8,433,420.51	8,232,360.87	201,059.64
		296	561.50	49.50	512.00	69,538.91	639.64	68,899.27
		297	21,519.66	27,263.09	5,743.43-	111,453.33	104,949.17	6,504.16
		298	25,981.37	.00	25,981.37	105,625.75	3,664.41	101,961.34
		299	1,533.00	.00	1,533.00	124,648.32	105,416.58	19,231.74
	* TOTAL REVENUE 06008		1,458,643.08	239,122.05	1,219,521.03	20,327,931.43	11,058,075.56	9,269,855.87
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES							
		213	9,534.47	.00	9,534.47	254,632.69	.00	254,632.69
		214	.00	.00	.00	5.70	.00	5.70
		215	195,477.38-	.00	195,477.38-	1,227,456.39	.00	1,227,456.39
		275	43,411.75	.00	43,411.75	398,281.98	.00	398,281.98
		276	19,675.30	.00	19,675.30	441,976.83	.00	441,976.83
		277	.00	.00	.00	97,189.62	.00	97,189.62
		278	18,095.44	.00	18,095.44	278,524.17	.00	278,524.17
		279	670.91	.00	670.91	339,420.13	.00	339,420.13
		280	581,191.72	.00	581,191.72	5,561,824.68	.00	5,561,824.68
		282	.00	.00	.00	387,439.41	.00	387,439.41

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		283	93,534.52	.00	93,534.52	1,278,315.51	.00	1,278,315.51
		284	6,958.50	1,170.00	5,788.50	64,820.44	1,687.50	63,132.94
		285	10,848.98	.00	10,848.98	311,226.19	.00	311,226.19
		286	73,848.15	.00	73,848.15	710,732.23	.00	710,732.23
		287	11,122.50	.00	11,122.50	115,647.93	.00	115,647.93
		288	24,883.50	.00	24,883.50	307,125.61	.00	307,125.61
		290	49,510.31	.00	49,510.31	816,673.37	.00	816,673.37
		291	55,257.40	.00	55,257.40	434,722.74	.00	434,722.74
		292	57,422.21	.00	57,422.21	413,527.85	.00	413,527.85
		293	158,712.23	.00	158,712.23	1,202,048.79	.00	1,202,048.79
		294	1,538.81	.00	1,538.81	238,223.56	.00	238,223.56
		295	53,556.19	.00	53,556.19	2,836,997.44	.00	2,836,997.44
		296	1,334.50	.00	1,334.50	212,695.25	.00	212,695.25
		297	112,836.12	.00	112,836.12	673,590.05	.00	673,590.05
		298	75,149.05	.00	75,149.05	548,022.04	.00	548,022.04
		299	2,745.00	.00	2,745.00	247,793.55	.00	247,793.55
	* TOTAL REVENUE 06009		1,266,360.18	1,170.00	1,265,190.18	19,398,914.15	1,687.50	19,397,226.65
06010	HIGHER EDU BUILDING DEBT SERVICE FEES							
		212	7,111.30	.00	7,111.30	416,713.80	.00	416,713.80
		215	1,121.10	.00	1,121.10	3,548.34	.00	3,548.34
	* TOTAL REVENUE 06010		8,232.40	.00	8,232.40	420,262.14	.00	420,262.14
06011	HIGHER EDU STUDENT AUX SERVICES							
		217	.00	.00	.00	.00	.00	.00
		247	35.00	.00	35.00	7,058.00	.00	7,058.00
	* TOTAL REVENUE 06011		35.00	.00	35.00	7,058.00	.00	7,058.00
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME							
		212	.00	.00	.00	11,225.00	1,000.00	10,225.00
		214	.00	.00	.00	135,350.00	3,300.00	132,050.00
		217	1,125.00	.00	1,125.00	84,360.19	.00	84,360.19
		221	115,454.47	.00	115,454.47	1,541,899.88	.00	1,541,899.88
		242	5,080.88	565.13	4,515.75	13,023.23	565.13	12,458.10
		261	.00	.00	.00	.00	.00	.00
		275	42,927.66	.00	42,927.66	217,689.49	.00	217,689.49
		276	6,232.00	124.50	6,107.50	127,650.23	39,588.75	88,061.48
		277	16,562.96	350.00	16,212.96	103,432.69	2,075.00	101,357.69
		278	1,688.70-	7,635.50	9,324.20-	187,634.82	15,200.50	172,434.32
		279	3,054.00	206.75	2,847.25	45,348.40	704.75	44,643.65
		280	605,526.79	.00	605,526.79	7,146,202.50	7,522.35	7,138,680.15
		282	1,682.50	848.00	834.50	438,666.33	5,714.20	432,952.13
		283	.00	.00	.00	1,336,385.32	.00	1,336,385.32
		284	668.75	.00	668.75	60,932.00	212.50	60,719.50
		285	35,371.50	.00	35,371.50	279,067.62	.00	279,067.62
		286	40,166.63	.00	40,166.63	404,744.38	924.60	403,819.78
		287	5,201.40	3,196.90	2,004.50	61,939.49	3,196.90	58,742.59
		288	13,219.50	.00	13,219.50	149,757.10	.00	149,757.10
		290	123,387.10	14,831.43	108,555.67	1,451,035.19	928,974.68	522,060.51

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
		291	56,712.30	.00	56,712.30	556,518.51	4,440.86	552,077.65
		292	42,431.63	.00	42,431.63	217,571.55	1,550.00	216,021.55
		293	57,361.00	.00	57,361.00	945,456.28	8,390.00	937,066.28
		294	54,357.50	.00	54,357.50	168,207.25	.00	168,207.25
		295	89,859.68	.00	89,859.68	1,076,505.29	3,812.20	1,072,693.09
		296	11,290.00	.00	11,290.00	116,522.00	.00	116,522.00
		297	10,703.00	.00	10,703.00	278,088.25	162.50	277,925.75
		298	19,188.07-	195.00	19,383.07-	1,350,997.98	18,667.50	1,332,330.48
		299	4,846.00	.00	4,846.00	138,837.18	.00	138,837.18
	* TOTAL REVENUE 06014		1,322,345.48	27,953.21	1,294,392.27	18,645,048.15	1,046,002.42	17,599,045.73
06015	HIGHER EDU OUT OF STATE CAPITAL FEE							
		275	1,410.50	.00	1,410.50	35,227.00	.00	35,227.00
		276	1,986.84	.00	1,986.84	5,431.34	.00	5,431.34
		277	.00	.00	.00	1,411.00	.00	1,411.00
		278	310.00	.00	310.00	2,557.50	.00	2,557.50
		279	403.00	.00	403.00	15,169.49	.00	15,169.49
		280	114,611.20	.00	114,611.20	991,371.59	.00	991,371.59
		282	.00	.00	.00	37,775.36	.00	37,775.36
		283	6,676.50	.00	6,676.50	79,824.41	.00	79,824.41
		284	542.50	155.00	387.50	5,366.44	215.00	5,151.44
		285	995.50	.00	995.50	16,631.33	.00	16,631.33
		286	3,121.50	.00	3,121.50	25,926.87	.00	25,926.87
		287	474.00	.00	474.00	7,814.70	.00	7,814.70
		288	1,302.00	.00	1,302.00	7,748.00	.00	7,748.00
		290	1,503.50	.00	1,503.50	20,967.40	.00	20,967.40
		291	2,728.00	.00	2,728.00	19,170.44	.00	19,170.44
		292	1,279.20	.00	1,279.20	16,333.39	.00	16,333.39
		293	4,426.45	.00	4,426.45	72,452.15	.00	72,452.15
		294	46.50	.00	46.50	14,743.00	.00	14,743.00
		295	3,339.55	.00	3,339.55	150,828.09	.00	150,828.09
		296	341.00	.00	341.00	34,251.78	.00	34,251.78
		297	2,775.50	.00	2,775.50	16,751.50	.00	16,751.50
		298	4,325.60	.00	4,325.60	26,922.13	.00	26,922.13
		299	139.50-	.00	139.50-	5,975.50	.00	5,975.50
	* TOTAL REVENUE 06015		152,459.34	155.00	152,304.34	1,610,650.41	215.00	1,610,435.41
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES							
		247	678.74	.00	678.74	117,460.22	.00	117,460.22
	* TOTAL REVENUE 06018		678.74	.00	678.74	117,460.22	.00	117,460.22
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS							
		213	60,395.00	.00	60,395.00	60,395.00	.00	60,395.00
	* TOTAL REVENUE 06026		60,395.00	.00	60,395.00	60,395.00	.00	60,395.00
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS							
		213	225.00	.00	225.00	225.00	.00	225.00
	* TOTAL REVENUE 06027		225.00	.00	225.00	225.00	.00	225.00
06028	HIGHER EDU FEES - OTHER AUXILIARIES							

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		211	.00	.00	.00	.00	.00	.00
		213	85,616.30	.00	85,616.30	85,616.30	.00	85,616.30
		216	.00	.00	.00	1,329,551.70-	.00	1,329,551.70-
		221	.00	.00	.00	.00	.00	.00
		242	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06028		85,616.30	.00	85,616.30	1,243,935.40-	.00	1,243,935.40-
06029	HE SALES & SVCS - OTHER AUXILIARIES							
		213	43,474.76	.00	43,474.76	43,474.76	359.50	43,115.26
		214	.00	.00	.00	.00	.00	.00
		215	.00	.00	.00	.26	.00	.26
		242	.00	.00	.00	5,709.40	.00	5,709.40
	* TOTAL REVENUE 06029		43,474.76	.00	43,474.76	49,184.42	359.50	48,824.92
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							
		283	.00	.00	.00	20,300.00	.00	20,300.00
	* TOTAL REVENUE 06050		.00	.00	.00	20,300.00	.00	20,300.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		287	.00	.00	.00	175.00	.00	175.00
		295	18,460.00	.00	18,460.00	18,460.00	.00	18,460.00
	* TOTAL REVENUE 07301		18,460.00	.00	18,460.00	18,635.00	.00	18,635.00
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES							
		286	3,209.75	.00	3,209.75	27,244.50	.00	27,244.50
		288	.00	.00	.00	58,992.00	.00	58,992.00
		294	.00	.00	.00	6,550.00	.00	6,550.00
		297	.00	.00	.00	1,950.00	.00	1,950.00
		298	450.00	.00	450.00	5,910.00	304.00	5,606.00
	* TOTAL REVENUE 07313		3,659.75	.00	3,659.75	100,646.50	304.00	100,342.50
09060	MISCELLANEOUS REVENUES							
		155	.00	.00	.00	2,761,049.00	.00	2,761,049.00
		212	4,000.01	.00	4,000.01	79,556.32	.00	79,556.32
		215	.00	.00	.00	228.33	.00	228.33
		247	91,126.32	.00	91,126.32	1,841,968.61	.00	1,841,968.61
		261	.00	.00	.00	19.95	.00	19.95
		276	332.50	.00	332.50	55,021.07	12,272.22	42,748.85
		280	.00	.00	.00	8,350.12	.00	8,350.12
		283	.00	.00	.00	40,645.47	2,515.00	38,130.47
		284	.00	.00	.00	8,394.43	8,239.33	155.10
		285	9.00	25.00	16.00-	176.50	25.00	151.50
		286	.00	.00	.00	120.72	.00	120.72
		288	.00	.00	.00	10.00	.00	10.00
		290	461.39	.00	461.39	22,610.98	21,449.04	1,161.94
		291	551.00	.00	551.00	6,386.14	335.14	6,051.00
		292	325.00	1,072.00	747.00-	4,400.58	4,356.20	44.38
		293	12,172.59	12,122.89	49.70	118,955.79	62,098.38	56,857.41
		294	30.00	.00	30.00	48.50	.00	48.50

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		295	16,466.33	91.76	16,374.57	683,089.84	70,849.51	612,240.33
		297	1,371.00-	.00	1,371.00-	445.04-	1,507.24	1,952.28-
	* TOTAL REVENUE 09060		124,103.14	13,311.65	110,791.49	5,630,587.31	183,647.06	5,446,940.25
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD							
		214	35.55	.00	35.55	717.76	.00	717.76
		216	1,322.02	.00	1,322.02	9,684.11	.00	9,684.11
		217	.00	.00	.00	500.57	.00	500.57
		242	.00	.00	.00	182.92	.00	182.92
	* TOTAL REVENUE 09071		1,357.57	.00	1,357.57	11,085.36	.00	11,085.36
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM							
		212	105,152.48-	.00	105,152.48-	35,611.26	.00	35,611.26
		214	723.98	.00	723.98	14,618.78	.00	14,618.78
		215	.00	.00	.00	55.00	.00	55.00
		216	31,728.66	.00	31,728.66	232,418.48	.00	232,418.48
		217	122.14	.00	122.14	39,960.38	.00	39,960.38
		242	.00	.00	.00	9,979.47	.00	9,979.47
		247	354,990.19	.00	354,990.19	2,684,663.78	.00	2,684,663.78
	* TOTAL REVENUE 09073		282,412.49	.00	282,412.49	3,017,307.15	.00	3,017,307.15
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS							
		211	.00	.00	.00	23,263.23	.00	23,263.23
		214	.00	.00	.00	502.00	.00	502.00
		215	231.00	.00	231.00	1,023.00	.00	1,023.00
		216	.00	.00	.00	40.00	.00	40.00
		221	.00	.00	.00	745.00	.00	745.00
		242	.00	.00	.00	25.00	.00	25.00
		247	.00	.00	.00	255.00	.00	255.00
	* TOTAL REVENUE 09074		231.00	.00	231.00	25,853.23	.00	25,853.23
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
	* TOTAL REVENUE 09077		1,543.56	.00	1,543.56	19,207.77	.00	19,207.77
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		211	.00	.00	.00	9,578.66	1,022.25	8,556.41
		212	.00	.00	.00	.00	.00	.00
		213	.00	.00	.00	680.00	.00	680.00
		214	2,275.00	.00	2,275.00	17,942.76	.00	17,942.76
		215	.00	.00	.00	448.86	.00	448.86
		217	40,181.94	.00	40,181.94	977,064.55	.00	977,064.55
		241	.00	.00	.00	25,032.31	.00	25,032.31
		242	60.00	.00	60.00	9,793.50	.00	9,793.50
		247	.00	.00	.00	10,508.43	.00	10,508.43
		261	.00	.00	.00	8,361.83	.00	8,361.83
		275	.00	.00	.00	3,410.32	.00	3,410.32
		276	.00	.00	.00	69,074.72	.00	69,074.72
		277	.00	.00	.00	11,146.00	.00	11,146.00

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
		278	.00	.00	.00	237,180.29	.00	237,180.29
		279	.00	.00	.00	36,026.71	.00	36,026.71
		280	.00	.00	.00	.00	.00	.00
		282	.00	.00	.00	315,800.47	.00	315,800.47
		283	.00	.00	.00	1,303,133.83	.00	1,303,133.83
		285	.00	.00	.00	81,751.02	.00	81,751.02
		286	.00	.00	.00	48,180.73	862.70	47,318.03
		287	.00	.00	.00	14,964.39	.00	14,964.39
		290	36,921.00	.00	36,921.00	170,337.92	.00	170,337.92
		291	.00	.00	.00	322,026.65	486.24	321,540.41
		292	.00	.00	.00	8,111.82	.00	8,111.82
		293	13,252.50	.00	13,252.50	421,339.49	75.00	421,264.49
		294	287.50	.00	287.50	1,423.65	.00	1,423.65
		295	2,373,859.63	.00	2,373,859.63	2,499,612.11	.00	2,499,612.11
		296	.00	.00	.00	88,171.00	.00	88,171.00
		297	1,211.40	.00	1,211.40	584,611.63	.00	584,611.63
		298	20,288.98	.00	20,288.98	1,096,492.23	.00	1,096,492.23
		299	.00	.00	.00	18,947.40	.00	18,947.40
	* TOTAL REVENUE 09084		2,488,337.95	.00	2,488,337.95	8,391,153.28	2,446.19	8,388,707.09
09991	RECYCLABLE MATERIALS REVENUE							
		217	.00	.00	.00	515.00	.00	515.00
	* TOTAL REVENUE 09991		.00	.00	.00	515.00	.00	515.00
84033	FEDERAL WORK-STUDY PROGRAM							
		221	43,052.89	.00	43,052.89	68,144.35	.00	68,144.35
	* TOTAL REVENUE 84033		43,052.89	.00	43,052.89	68,144.35	.00	68,144.35
	** FUND/DETAIL 0300		90,219,421.96	1,464,909.85	88,754,512.11	929,484,849.46	52,834,742.54	876,650,106.92

** FUND/DET 0301 FEDERAL

03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		221	163,290.64	.00	163,290.64	1,458,451.86	.00	1,458,451.86
	* TOTAL REVENUE 03007		163,290.64	.00	163,290.64	1,458,451.86	.00	1,458,451.86
06001	HIGHER EDU TUITION							
		221	2,230.00-	.00	2,230.00-	.00	.00	.00
		280	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06001		2,230.00-	.00	2,230.00-	.00	.00	.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		215	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06003		.00	.00	.00	.00	.00	.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							
		215	.00	.00	.00	1,860.44	.00	1,860.44
		216	47.73	.00	47.73	47.73	.00	47.73

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*	TOTAL REVENUE 06050		47.73	.00	47.73	1,908.17	.00	1,908.17
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM							
		217	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 09073		.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		215	.00	.00	.00	1,380.00	.00	1,380.00
		288	.00	.00	.00	27,546.19	1,022.00	26,524.19
		290	.00	.00	.00	406.20	.00	406.20
		291	.00	.00	.00	35,162.78	.00	35,162.78
*	TOTAL REVENUE 09084		.00	.00	.00	64,495.17	1,022.00	63,473.17
10000	OTHER ASSIST - US DEPT OF AGRICULTURE							
		213	92,803.80	.00	92,803.80	3,910,365.88	22,114.00	3,888,251.88
		215	15,140.27	.00	15,140.27	155,237.75	.00	155,237.75
		247	614,324.96	.00	614,324.96	15,741,394.69	.00	15,741,394.69
		285	.00	.00	.00	3,100.33	.00	3,100.33
		297	.00	120,000.00	120,000.00-	.00	120,000.00	120,000.00-
*	TOTAL REVENUE 10000		722,269.03	120,000.00	602,269.03	19,810,098.65	142,114.00	19,667,984.65
10001	AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH							
		247	1,512.87	.00	1,512.87	4,247.15	.00	4,247.15
*	TOTAL REVENUE 10001		1,512.87	.00	1,512.87	4,247.15	.00	4,247.15
10168	ADVANCES TRAINING SITES CONTRACT							
		212	.00	.00	.00	4,267.16	.00	4,267.16
*	TOTAL REVENUE 10168		.00	.00	.00	4,267.16	.00	4,267.16
10200	GRANTS FOR AGRICULTURAL RESEARCH - SPECIAL							
		212	.00	.00	.00	8,397.07	.00	8,397.07
*	TOTAL REVENUE 10200		.00	.00	.00	8,397.07	.00	8,397.07
10205	PAYMENTS TO 1890 LAND GRANT COLLEGES							
		212	2,415.31	.00	2,415.31	15,675.68	.00	15,675.68
		234	73,070.95	.00	73,070.95	2,828,022.85	.00	2,828,022.85
*	TOTAL REVENUE 10205		75,486.26	.00	75,486.26	2,843,698.53	.00	2,843,698.53
10206	GRANTS FOR AGRICULTURAL RESEARCH-COMPETI RESCH GNT							
		247	.00	.00	.00	.27-	.00	.27-
*	TOTAL REVENUE 10206		.00	.00	.00	.27-	.00	.27-
10215	SUSTAINABLE AGRICULTURE RESEARCH & EDUCATION							
		212	.00	.00	.00	10,199.25	.00	10,199.25
*	TOTAL REVENUE 10215		.00	.00	.00	10,199.25	.00	10,199.25
10216	1890 INSTITUTION CAPACITY BLDG GRANTS							
		212	63,119.75	.00	63,119.75	500,486.62	.00	500,486.62
*	TOTAL REVENUE 10216		63,119.75	.00	63,119.75	500,486.62	.00	500,486.62

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
10220	HIGHER ED MULTICULTURAL SCHOLARS PROGRAM							
		212	1,000.00	.00	1,000.00	10,750.00	.00	10,750.00
	* TOTAL REVENUE 10220		1,000.00	.00	1,000.00	10,750.00	.00	10,750.00
10250	AGRICULTURAL & RURAL ECONOMIC RESEARCH							
		212	.00	.00	.00	19,625.52	.00	19,625.52
	* TOTAL REVENUE 10250		.00	.00	.00	19,625.52	.00	19,625.52
10303	INTEGRATED PROGRAMS							
		212	.00	.00	.00	7,922.29	.00	7,922.29
	* TOTAL REVENUE 10303		.00	.00	.00	7,922.29	.00	7,922.29
10305	INTERNATIONAL SCIENCE & EDU GRANTS PROGRAM							
		247	5,974.24	.00	5,974.24	38,967.95	.00	38,967.95
	* TOTAL REVENUE 10305		5,974.24	.00	5,974.24	38,967.95	.00	38,967.95
10309	SPECIALTY CROP RESEARCH INITIATIVE							
		212	2,905.33	.00	2,905.33	13,673.96	.00	13,673.96
	* TOTAL REVENUE 10309		2,905.33	.00	2,905.33	13,673.96	.00	13,673.96
10435	STATE MEDIATION GRANTS							
		234	9,346.28	.00	9,346.28	35,320.80	.00	35,320.80
	* TOTAL REVENUE 10435		9,346.28	.00	9,346.28	35,320.80	.00	35,320.80
10443	SMALL FARMER OUTREACH TRAINING&TECH ASSIST PGM							
		212	29,381.31	.00	29,381.31	188,256.14	.00	188,256.14
	* TOTAL REVENUE 10443		29,381.31	.00	29,381.31	188,256.14	.00	188,256.14
10459	COMMOD PARTNERSHIP FOR SM AGRICULT RM EDUC SESSION							
		212	.00	.00	.00	864.85	.00	864.85
	* TOTAL REVENUE 10459		.00	.00	.00	864.85	.00	864.85
10500	COOPERATIVE EXTENSION SERVICE							
		212	25,729.56	.00	25,729.56	205,806.89	.00	205,806.89
		234	42,073.10	.00	42,073.10	1,876,111.71	.00	1,876,111.71
	* TOTAL REVENUE 10500		67,802.66	.00	67,802.66	2,081,918.60	.00	2,081,918.60
10558	CHILD & ADULT CARE FOOD PROGRAM							
		221	.00	.00	.00	4,746.78	.00	4,746.78
	* TOTAL REVENUE 10558		.00	.00	.00	4,746.78	.00	4,746.78
10652	FORESTRY RESEARCH							
		216	7,387.48	.00	7,387.48	24,590.45	.00	24,590.45
	* TOTAL REVENUE 10652		7,387.48	.00	7,387.48	24,590.45	.00	24,590.45
10950	AGRICULTURE STATISTICS REPORTS							
		247	.00	.00	.00	4,413.92	.00	4,413.92
	* TOTAL REVENUE 10950		.00	.00	.00	4,413.92	.00	4,413.92

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
11000	OTHER ASSIST - US DEPT OF COMMERCE							
		247	1,706.65-	.00	1,706.65-	117,441.05	.00	117,441.05
	* TOTAL REVENUE 11000		1,706.65-	.00	1,706.65-	117,441.05	.00	117,441.05
11008	NOAA MISSION-RELATED EDUCATION AWARDS							
		214	.00	.00	.00	.00	.00	.00
		247	.00	.00	.00	4,527.65	.00	4,527.65
	* TOTAL REVENUE 11008		.00	.00	.00	4,527.65	.00	4,527.65
11307	ECONOMIC ADJUSTMENT ASSISTANCE							
		221	.00	.00	.00	31,115.71	.00	31,115.71
	* TOTAL REVENUE 11307		.00	.00	.00	31,115.71	.00	31,115.71
11417	SEA GRANT SUPPORT							
		247	.00	.00	.00	49,025.53	.00	49,025.53
	* TOTAL REVENUE 11417		.00	.00	.00	49,025.53	.00	49,025.53
11430	UNDERSEA RESEARCH							
		247	.00	.00	.00	2,856.64	.00	2,856.64
	* TOTAL REVENUE 11430		.00	.00	.00	2,856.64	.00	2,856.64
11440	ENVIRONMENTAL SCIENCES, APPLICATIONS, DATA & EDUC							
		247	61,685.58	.00	61,685.58	324,299.01	.00	324,299.01
	* TOTAL REVENUE 11440		61,685.58	.00	61,685.58	324,299.01	.00	324,299.01
11457	CHESAPEAKE BAY STUDIES							
		214	.00	.00	.00	.00	.00	.00
		242	.00	.00	.00	10,657.16	.00	10,657.16
		247	1,531.05	.00	1,531.05	54,393.27	.00	54,393.27
	* TOTAL REVENUE 11457		1,531.05	.00	1,531.05	65,050.43	.00	65,050.43
11463	HABITAT CONSERVATION							
		242	.00	.00	.00	4,132.66	.00	4,132.66
	* TOTAL REVENUE 11463		.00	.00	.00	4,132.66	.00	4,132.66
11467	METEOROLOGIC & HYDROLOGIC MODERNIZATION DEV							
		247	.00	.00	.00	2,526.68	.00	2,526.68
	* TOTAL REVENUE 11467		.00	.00	.00	2,526.68	.00	2,526.68
11478	SPONSORED COASTAL OCEAN RESEARCH-COASTAL OCEANPGM							
		247	.00	.00	.00	26,066.85	.00	26,066.85
	* TOTAL REVENUE 11478		.00	.00	.00	26,066.85	.00	26,066.85
11609	MEASUREMENT & ENGINEERING RESEARCH & STANDARDS							
		212	.00	.00	.00	5,531.00	.00	5,531.00
		247	42,406.82	.00	42,406.82	370,614.92	.00	370,614.92
		285	.00	.00	.00	200,000.00	.00	200,000.00
	* TOTAL REVENUE 11609		42,406.82	.00	42,406.82	576,145.92	.00	576,145.92

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
11611	MANUFACTURING EXTENSION PARTNERSHIP							
		285	200,000.00	.00	200,000.00	319,553.00	.00	319,553.00
	* TOTAL REVENUE 11611		200,000.00	.00	200,000.00	319,553.00	.00	319,553.00
11617	CONGRESSIONALLY-IDENTIFIED PROJECTS							
		221	.00	.00	.00	29,000.00	.00	29,000.00
		247	87,874.75	.00	87,874.75	354,256.18	.00	354,256.18
	* TOTAL REVENUE 11617		87,874.75	.00	87,874.75	383,256.18	.00	383,256.18
12000	OTHER ASSIST - US DEPT OF DEFENSE							
		221	.00	.00	.00	127,475.46	.00	127,475.46
		247	454,354.24	.00	454,354.24	3,630,796.32	.00	3,630,796.32
	* TOTAL REVENUE 12000		454,354.24	.00	454,354.24	3,758,271.78	.00	3,758,271.78
12002	PROCUREMENT TECHNICAL ASSIST FOR BUSINESS FIRMS							
		294	.00	.00	.00	84,374.31	.00	84,374.31
	* TOTAL REVENUE 12002		.00	.00	.00	84,374.31	.00	84,374.31
12300	BASIC AND APPLIED SCIENTIFIC RESEARCH							
		212	.00	.00	.00	347.76	.00	347.76
		247	342,445.20	.00	342,445.20	2,975,534.08	.00	2,975,534.08
	* TOTAL REVENUE 12300		342,445.20	.00	342,445.20	2,975,881.84	.00	2,975,881.84
12351	BASIC SCI RES - COMBATING WEAPONS OF MASS DESTRUCT							
		247	248,193.44	.00	248,193.44	394,729.02	.00	394,729.02
	* TOTAL REVENUE 12351		248,193.44	.00	248,193.44	394,729.02	.00	394,729.02
12420	MILITARY MEDICAL RESEARCH AND DEVELOPMENT							
		247	53,228.00	.00	53,228.00	229,940.37	.00	229,940.37
	* TOTAL REVENUE 12420		53,228.00	.00	53,228.00	229,940.37	.00	229,940.37
12431	BASIC SCIENTIFIC RESEARCH							
		247	77,785.81	.00	77,785.81	861,228.27	.00	861,228.27
	* TOTAL REVENUE 12431		77,785.81	.00	77,785.81	861,228.27	.00	861,228.27
12550	INTERNATIONAL EDUCATION-US COLLEGES & UNIVERSITIES							
		280	.00	.00	.00	1,037,646.00	.00	1,037,646.00
	* TOTAL REVENUE 12550		.00	.00	.00	1,037,646.00	.00	1,037,646.00
12630	BASIC,APPLIED,&ADVANCED RES IN SCIENCE/ENGINEERING							
	* TOTAL REVENUE 12630		18,827.38	.00	18,827.38	237,603.58	.00	237,603.58
12800	AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM							
		247	97,949.98	.00	97,949.98	803,125.70	.00	803,125.70
	* TOTAL REVENUE 12800		97,949.98	.00	97,949.98	803,125.70	.00	803,125.70
12900	LANGUAGE GRANT PROGRAM							

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		247	.00	.00	.00	65,763.29	.00	65,763.29
	* TOTAL REVENUE 12900		.00	.00	.00	65,763.29	.00	65,763.29
12901	MATHEMATICAL SCIENCES GRANTS PROGRAM							
		247	.00	.00	.00	14,795.33	.00	14,795.33
	* TOTAL REVENUE 12901		.00	.00	.00	14,795.33	.00	14,795.33
12902	INFORMATION SECURITY GRANT PROGRAM							
		247	.00	.00	.00	79,553.71	.00	79,553.71
	* TOTAL REVENUE 12902		.00	.00	.00	79,553.71	.00	79,553.71
12910	RESEARCH AND TECHNOLOGY DEVELOPMENT							
		247	385,093.83	.00	385,093.83	1,286,215.69	.00	1,286,215.69
	* TOTAL REVENUE 12910		385,093.83	.00	385,093.83	1,286,215.69	.00	1,286,215.69
15000	OTHER ASSIST - US DEPT OF THE INTERIOR							
		247	2,557.20	.00	2,557.20	1,209,065.85	.00	1,209,065.85
	* TOTAL REVENUE 15000		2,557.20	.00	2,557.20	1,209,065.85	.00	1,209,065.85
15634	STATE WILDLIFE GRANT							
		296	.00	.00	.00	25,000.00	.00	25,000.00
	* TOTAL REVENUE 15634		.00	.00	.00	25,000.00	.00	25,000.00
15805	ASSISTANCE TO STATE WATER RESOURCES RESEARCH INSTI							
		247	.00	.00	.00	509.79	.00	509.79
	* TOTAL REVENUE 15805		.00	.00	.00	509.79	.00	509.79
15808	GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION							
		247	15,560.43	.00	15,560.43	50,985.49	.00	50,985.49
	* TOTAL REVENUE 15808		15,560.43	.00	15,560.43	50,985.49	.00	50,985.49
15810	NATIONAL COOPERATIVE GEOLOGIC MAPPING PROGRAM							
		247	293.18	.00	293.18	293.18	.00	293.18
	* TOTAL REVENUE 15810		293.18	.00	293.18	293.18	.00	293.18
15926	AMERICAN BATTLEFIELD PROTECTION							
		217	.00	.00	.00	15,900.72	.00	15,900.72
	* TOTAL REVENUE 15926		.00	.00	.00	15,900.72	.00	15,900.72
15929	SAVE AMERICA'S TREASURES							
		247	17,745.59	.00	17,745.59	63,680.28	.00	63,680.28
	* TOTAL REVENUE 15929		17,745.59	.00	17,745.59	63,680.28	.00	63,680.28
16000	OTHER ASSIST - US DEPT OF JUSTICE							
		247	52,966.29	.00	52,966.29	161,145.70	.00	161,145.70
	* TOTAL REVENUE 16000		52,966.29	.00	52,966.29	161,145.70	.00	161,145.70
16541	JUVENILE JUSTICE & DELINQUENCY PREVENTION SPECIAL							
		285	.00	.00	.00	62,163.82	.00	62,163.82

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
*	TOTAL REVENUE 16541		.00	.00	.00	62,163.82	.00	62,163.82
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT							
		217	45,414.98	.00	45,414.98	99,449.04	.00	99,449.04
		247	24,540.81	.00	24,540.81	208,513.10	.00	208,513.10
*	TOTAL REVENUE 16560		69,955.79	.00	69,955.79	307,962.14	.00	307,962.14
16580	ED BYRNE MEM STATE/LOCAL LAW ENFORC ASSIST DIS PGM							
*	TOTAL REVENUE 16580		26,917.76	.00	26,917.76	102,652.19	.00	102,652.19
16588	VIOLENCE AGAINST WOMEN FORMULA GRANT							
		247	7,917.44	.00	7,917.44	20,000.32	.00	20,000.32
*	TOTAL REVENUE 16588		7,917.44	.00	7,917.44	20,000.32	.00	20,000.32
16727	ENFORCING UNDERAGE DRINKING LAWS PROGRAM							
		214	.00	.00	.00	.00	.00	.00
		217	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 16727		.00	.00	.00	.00	.00	.00
16738	EDWARD BYRNE MEMORIAL JUSTICE ASSIST GRANT PGM							
		247	6,975.28	.00	6,975.28	100,407.27	.00	100,407.27
*	TOTAL REVENUE 16738		6,975.28	.00	6,975.28	100,407.27	.00	100,407.27
16751	EDWARD BYRNE MEMORIAL COMPETITIVE GRANT PGM							
		247	23,102.23	.00	23,102.23	100,543.07	.00	100,543.07
*	TOTAL REVENUE 16751		23,102.23	.00	23,102.23	100,543.07	.00	100,543.07
16812	SECOND CHANCE ACT PRISONER REENTRY INITIATIVE							
		286	.00	.00	.00	34,720.75	.00	34,720.75
*	TOTAL REVENUE 16812		.00	.00	.00	34,720.75	.00	34,720.75
17207	EMPLOYMENT SERVICE							
		261	13,448.44	.00	13,448.44	360,954.17	.00	360,954.17
*	TOTAL REVENUE 17207		13,448.44	.00	13,448.44	360,954.17	.00	360,954.17
17258	WIA ADULT PROGRAM							
		261	746,825.25	.00	746,825.25	5,554,891.97	.00	5,554,891.97
		276	4,100.00	.00	4,100.00	32,892.83	.00	32,892.83
		284	.00	.00	.00	28,978.04	.00	28,978.04
		292	14,297.58	.00	14,297.58	60,844.79	.00	60,844.79
*	TOTAL REVENUE 17258		765,222.83	.00	765,222.83	5,677,607.63	.00	5,677,607.63
17259	WIA YOUTH ACTIVITIES							
		221	.00	.00	.00	2,500.00	.00	2,500.00
		261	723,652.09	.00	723,652.09	7,527,058.10	.00	7,527,058.10
		276	11,350.00	.00	11,350.00	188,819.74	.00	188,819.74
		278	.00	.00	.00	57,870.60	.00	57,870.60
		284	.00	.00	.00	29,755.51	.00	29,755.51

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	450.00	.00	450.00	1,037.36	.00	1,037.36
	* TOTAL REVENUE 17259		735,452.09	.00	735,452.09	7,807,041.31	.00	7,807,041.31
17260	WIA DISLOCATED WORKERS							
		261	.00	.00	.00	558,258.63	.00	558,258.63
		276	4,900.00	.00	4,900.00	34,948.00	.00	34,948.00
		284	.00	.00	.00	31,469.72	.00	31,469.72
		292	21,351.23	.00	21,351.23	96,652.10	.00	96,652.10
	* TOTAL REVENUE 17260		26,251.23	.00	26,251.23	721,328.45	.00	721,328.45
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ							
		279	1,459.49	.00	1,459.49	7,771.12	.00	7,771.12
		294	7,534.00	.00	7,534.00	50,814.00	900.00	49,914.00
	* TOTAL REVENUE 17261		34,726.93	.00	34,726.93	190,754.70	900.00	189,854.70
17268	H-1B HIGH GROWTH JOB TRAINING GRANTS							
		293	.00	.00	.00	12,487.40	.00	12,487.40
	* TOTAL REVENUE 17268		.00	.00	.00	12,487.40	.00	12,487.40
17269	COMMUNITY BASED JOB TRAINING GRANTS							
		286	.00	.00	.00	.00	15,260.61	15,260.61-
		296	94,882.95	.00	94,882.95	994,432.55	.00	994,432.55
	* TOTAL REVENUE 17269		94,882.95	.00	94,882.95	994,432.55	15,260.61	979,171.94
17278	WIA DISLOCATED WORKER FORMULA GRANTS							
		261	713,496.39	.00	713,496.39	7,455,205.32	.00	7,455,205.32
		276	.00	.00	.00	21,589.22	.00	21,589.22
		292	630.00	.00	630.00	1,452.32	.00	1,452.32
	* TOTAL REVENUE 17278		714,126.39	.00	714,126.39	7,478,246.86	.00	7,478,246.86
17282	TAACCCT GRANTS PROGRAM							
		295	894,311.17	.00	894,311.17	1,875,627.17	.00	1,875,627.17
	* TOTAL REVENUE 17282		894,311.17	.00	894,311.17	1,875,627.17	.00	1,875,627.17
19000	OTHER ASSIST - US DEPT OF STATE							
		247	23,462.00	.00	23,462.00	55,107.49	.00	55,107.49
	* TOTAL REVENUE 19000		23,462.00	.00	23,462.00	55,107.49	.00	55,107.49
19408	ACADEMIC EXCHANGE PROGRAMS - TEACHERS							
		247	.00	.00	.00	10,599.78	.00	10,599.78
	* TOTAL REVENUE 19408		.00	.00	.00	10,599.78	.00	10,599.78
19415	PROFESSIONAL EXCHANGE-ANNUAL OPEN GRANT							
		247	49,009.46	.00	49,009.46	310,138.68	.00	310,138.68
	* TOTAL REVENUE 19415		49,009.46	.00	49,009.46	310,138.68	.00	310,138.68
19501	PUBLIC DIPLOMACY PRGMS FOR AFGHANISTAN & PAKISTAN							
		247	.00	.00	.00	891,921.18	.00	891,921.18

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 19501		.00	.00	.00	891,921.18	.00	891,921.18
20000	OTHER ASSIST - US DEPT OF TRANSPORTATION							
		247	51,319.07	.00	51,319.07	593,665.31	.00	593,665.31
*	TOTAL REVENUE 20000		51,319.07	.00	51,319.07	593,665.31	.00	593,665.31
20108	AVIATION RESEARCH GRANTS							
		247	.00	.00	.00	93,088.82	.00	93,088.82
*	TOTAL REVENUE 20108		.00	.00	.00	93,088.82	.00	93,088.82
20205	HIGHWAY PLANNING & CONSTRUCTION							
		212	.00	.00	.00	57,688.58	.00	57,688.58
		247	10,454.02	.00	10,454.02	19,190.14	.00	19,190.14
*	TOTAL REVENUE 20205		10,454.02	.00	10,454.02	76,878.72	.00	76,878.72
20215	HIGHWAY TRAINING AND EDUCATION							
		212	.00	.00	.00	30,500.00	.00	30,500.00
*	TOTAL REVENUE 20215		.00	.00	.00	30,500.00	.00	30,500.00
20219	NATIONAL RECREATIONAL TRAILS PROGRAM							
		214	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 20219		.00	.00	.00	.00	.00	.00
20321	RAILROAD SAFETY TECHNOLOGY GRANTS							
		247	.00	.00	.00	91,626.42	.00	91,626.42
*	TOTAL REVENUE 20321		.00	.00	.00	91,626.42	.00	91,626.42
20600	STATE AND COMMUNITY HIGHWAY SAFETY							
		214	.00	.00	.00	.00	.00	.00
		217	950.00-	.00	950.00-	.00	.00	.00
*	TOTAL REVENUE 20600		950.00-	.00	950.00-	.00	.00	.00
20601	ALCOHOL TRAFFIC SAFETY & DRUNK DRIVING PREVENTION							
		214	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 20601		.00	.00	.00	.00	.00	.00
20607	ALCOHOL OPEN CONTAINER REQUIREMENTS							
		214	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 20607		.00	.00	.00	.00	.00	.00
20701	UNIVERSITY TRANSPORTATION CENTERS PROGRAM							
		247	.00	.00	.00	135,889.27	.00	135,889.27
*	TOTAL REVENUE 20701		.00	.00	.00	135,889.27	.00	135,889.27
23002	APPALACHIAN AREA DEVELOPMENT							
		294	.00	.00	.00	14,057.60	.00	14,057.60
		299	5,224.12	.00	5,224.12	5,224.12	.00	5,224.12
*	TOTAL REVENUE 23002		5,224.12	.00	5,224.12	19,281.72	.00	19,281.72
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
		217	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 23011		.00	.00	.00	.00	.00	.00
39000	OTHER ASSIST - GENERAL SERVICES ADMINISTRATION							
		247	.00	.00	.00	88,836.98	.00	88,836.98
	* TOTAL REVENUE 39000		.00	.00	.00	88,836.98	.00	88,836.98
42001	BOOKS FOR THE BLIND AND PHYSICALLY HANDICAPPED							
		247	.00	.00	.00	373,428.13	.00	373,428.13
	* TOTAL REVENUE 42001		.00	.00	.00	373,428.13	.00	373,428.13
43000	OTHER ASSIST - NASA							
		242	48,851.22	.00	48,851.22	149,064.71	1,576.26	147,488.45
		247	102,704.28	.00	102,704.28	2,739,057.99	.00	2,739,057.99
	* TOTAL REVENUE 43000		151,555.50	.00	151,555.50	2,888,122.70	1,576.26	2,886,546.44
43001	AEROSPACE EDUCATION SERVICES PROGRAM							
		212	.00	.00	.00	71,797.19	.00	71,797.19
		217	.00	.00	.00	19,012.01	.00	19,012.01
		247	279,436.81	.00	279,436.81	959,492.51	.00	959,492.51
	* TOTAL REVENUE 43001		279,436.81	.00	279,436.81	1,050,301.71	.00	1,050,301.71
43002	TECHNOLOGY TRANSFER							
		247	258.04	.00	258.04	27,165.29	.00	27,165.29
	* TOTAL REVENUE 43002		258.04	.00	258.04	27,165.29	.00	27,165.29
43008	EDUCATION							
		247	.00	.00	.00	39,976.91	.00	39,976.91
	* TOTAL REVENUE 43008		.00	.00	.00	39,976.91	.00	39,976.91
45000	OTHER ASSIST - NATIONAL FOUNDATION ARTS/HUMANITIES							
		247	.00	.00	.00	41,304.67	.00	41,304.67
	* TOTAL REVENUE 45000		.00	.00	.00	41,304.67	.00	41,304.67
45024	PROMOTION OF THE ARTS-GRANTS TO ORGANIZATION&INDIV							
		247	.00	.00	.00	407.53-	.00	407.53-
	* TOTAL REVENUE 45024		.00	.00	.00	407.53-	.00	407.53-
45160	PROMOTION OF THE HUMANITIES-FELLOWSHIPS&STIPENDS							
		247	.00	.00	.00	46,200.00	.00	46,200.00
	* TOTAL REVENUE 45160		.00	.00	.00	46,200.00	.00	46,200.00
45164	PROMOTION OF THE HUMANITIES-PUBLIC PROGRAMS							
		247	.00	.00	.00	43,943.36	.00	43,943.36
	* TOTAL REVENUE 45164		.00	.00	.00	43,943.36	.00	43,943.36
45309	MUSEUM GRANTS FOR AFRICAN AMERICAN HISTORY & CULTU							
		212	32,915.87	.00	32,915.87	42,142.85	.00	42,142.85
	* TOTAL REVENUE 45309		32,915.87	.00	32,915.87	42,142.85	.00	42,142.85

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
45312	NATIONAL LEADERSHIP GRANTS							
		247	.00	.00	.00	63,773.46	.00	63,773.46
	* TOTAL REVENUE 45312		.00	.00	.00	63,773.46	.00	63,773.46
47000	OTHER ASSIST - NATIONAL SCIENCE FOUNDATION							
		247	745,708.69	.00	745,708.69	1,535,556.01	.00	1,535,556.01
	* TOTAL REVENUE 47000		745,708.69	.00	745,708.69	1,535,556.01	.00	1,535,556.01
47041	ENGINEERING GRANTS							
		247	190,953.92	.00	190,953.92	494,768.54	.00	494,768.54
	* TOTAL REVENUE 47041		190,953.92	.00	190,953.92	494,768.54	.00	494,768.54
47049	MATHEMATICAL & PHYSICAL SCIENCES							
		242	.00	.00	.00	36,758.81	.00	36,758.81
		247	14,728.25	.00	14,728.25	281,311.08	.00	281,311.08
	* TOTAL REVENUE 47049		14,728.25	.00	14,728.25	318,069.89	.00	318,069.89
47050	GEOSCIENCES							
		247	51,888.90	.00	51,888.90	644,179.74	.00	644,179.74
	* TOTAL REVENUE 47050		51,888.90	.00	51,888.90	644,179.74	.00	644,179.74
47070	COMPUTER AND INFORMATION SCIENCE AND ENGINEERING							
		242	.00	.00	.00	18,477.94	.00	18,477.94
		247	197,772.00	.00	197,772.00	1,487,453.53	.00	1,487,453.53
	* TOTAL REVENUE 47070		197,772.00	.00	197,772.00	1,505,931.47	.00	1,505,931.47
47074	BIOLOGICAL SCIENCES							
		216	288,426.99	.00	288,426.99	3,306,343.68	.00	3,306,343.68
		217	3,862.92	.00	3,862.92	27,063.12	.00	27,063.12
		247	6,993.76	.00	6,993.76	95,118.11	.00	95,118.11
	* TOTAL REVENUE 47074		299,283.67	.00	299,283.67	3,428,524.91	.00	3,428,524.91
47075	SOCIAL, BEHAVIORAL, AND ECONOMIC SCIENCES							
		212	17,753.70	.00	17,753.70	17,753.70	.00	17,753.70
		247	29,992.62	.00	29,992.62	374,618.87	.00	374,618.87
	* TOTAL REVENUE 47075		47,746.32	.00	47,746.32	392,372.57	.00	392,372.57
47076	EDUCATION AND HUMAN RESOURCES							
		212	35,035.32	.00	35,035.32	611,077.82	.00	611,077.82
		214	3,065.59-	.00	3,065.59-	114,411.87	.00	114,411.87
		217	12,920.43	.00	12,920.43	138,126.75	.00	138,126.75
		242	.00	.00	.00	139,361.83	.00	139,361.83
		247	18,045.46	.00	18,045.46	330,844.93	.00	330,844.93
		279	.00	.00	.00	53,842.46	.00	53,842.46
		280	.00	.00	.00	44,912.34	.00	44,912.34
		282	39,703.60	.00	39,703.60	229,469.23	.00	229,469.23
		283	.00	.00	.00	28,951.58	.00	28,951.58
		284	.00	.00	.00	10,196.75	.00	10,196.75

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		286	.00	.00	.00	59,426.71	.00	59,426.71
		292	66,124.67	.00	66,124.67	128,321.63	.00	128,321.63
		293	.00	.00	.00	1,661.91	.00	1,661.91
		294	493.00	.00	493.00	8,848.00	.00	8,848.00
		295	49,429.00	.00	49,429.00	413,760.90	.00	413,760.90
	* TOTAL REVENUE 47076		218,685.89	.00	218,685.89	2,313,214.71	.00	2,313,214.71
47078	POLAR PROGRAMS							
		247	2,091.15-	.00	2,091.15-	23,408.85	.00	23,408.85
	* TOTAL REVENUE 47078		2,091.15-	.00	2,091.15-	23,408.85	.00	23,408.85
47079	INTERNATIONAL SCIENCE AND ENGINEERING							
		247	.00	.00	.00	11,812.11	.00	11,812.11
	* TOTAL REVENUE 47079		.00	.00	.00	11,812.11	.00	11,812.11
47080	OFFICE OF CYBERINFRASTRUCTURE							
		247	6,155.67	.00	6,155.67	66,886.39	.00	66,886.39
	* TOTAL REVENUE 47080		6,155.67	.00	6,155.67	66,886.39	.00	66,886.39
59037	SMALL BUSINESS DEVELOPMENT CENTER							
		214	43,961.39-	.00	43,961.39-	.00	.00	.00
		217	91,978.17-	.00	91,978.17-	.00	.00	.00
		247	85,602.91	.00	85,602.91	1,237,771.90	.00	1,237,771.90
		298	.00	.00	.00	11,327.82	.00	11,327.82
	* TOTAL REVENUE 59037		50,336.65-	.00	50,336.65-	1,249,099.72	.00	1,249,099.72
64000	OTHER ASSIST - US DEPT OF VETERANS AFFAIRS							
		247	398.57-	.00	398.57-	59,425.48	.00	59,425.48
	* TOTAL REVENUE 64000		398.57-	.00	398.57-	59,425.48	.00	59,425.48
66468	DRINKING WATER STATE REVOLVING FUND							
		299	.00	.00	.00	27,594.64	.00	27,594.64
	* TOTAL REVENUE 66468		.00	.00	.00	27,594.64	.00	27,594.64
66500	ENVIRONMENTAL PROTECTION-CONSOLIDATED RESEARCH							
		212	.00	.00	.00	7,079.98	.00	7,079.98
	* TOTAL REVENUE 66500		.00	.00	.00	7,079.98	.00	7,079.98
66708	POLLUTION PREVENTION GRANTS PROGRAMS							
		288	.00	.00	.00	32,824.88	.00	32,824.88
	* TOTAL REVENUE 66708		.00	.00	.00	32,824.88	.00	32,824.88
66717	SOURCE REDUCTION ASSISTANCE							
		288	.00	.00	.00	47,495.29	.00	47,495.29
	* TOTAL REVENUE 66717		.00	.00	.00	47,495.29	.00	47,495.29
81000	OTHER ASSIST - US DEPT OF ENERGY							
		242	.00	.00	.00	14,490.71	.00	14,490.71
		247	5,137.74	.00	5,137.74	56,473.52	.00	56,473.52

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
*	TOTAL REVENUE 81000		5,137.74	.00	5,137.74	70,964.23	.00	70,964.23
81042	WEATHERIZATION ASSIST FOR LOW INC PERSONS							
		292	.00	.00	.00	106,039.49	.00	106,039.49
*	TOTAL REVENUE 81042		.00	.00	.00	106,039.49	.00	106,039.49
81049	OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM							
		247	13,399.10	.00	13,399.10	162,114.57	.00	162,114.57
*	TOTAL REVENUE 81049		13,399.10	.00	13,399.10	162,114.57	.00	162,114.57
81113	DEFENSE NUCLEAR NONPROLIFERATION RESEARCH							
		247	12,673.09	.00	12,673.09	99,944.04	.00	99,944.04
*	TOTAL REVENUE 81113		12,673.09	.00	12,673.09	99,944.04	.00	99,944.04
81128	ENERGY EFFICIENCY & CONSERVATION BG PROG-ARRA							
		221	.00	.00	.00	65,155.70	.00	65,155.70
*	TOTAL REVENUE 81128		.00	.00	.00	65,155.70	.00	65,155.70
83000	OTHER ASSIST - FEDERAL EMERGENCY MANAGEMENT AGY							
		247	.00	.00	.00	12,636.84	.00	12,636.84
*	TOTAL REVENUE 83000		.00	.00	.00	12,636.84	.00	12,636.84
84000	OTHER ASSIST - US DEPT OF EDUCATION							
		247	12,765.26	.00	12,765.26	817,782.88	.00	817,782.88
*	TOTAL REVENUE 84000		12,765.26	.00	12,765.26	817,782.88	.00	817,782.88
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM							
		217	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 84002		.00	.00	.00	.00	.00	.00
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS							
		212	3,000.00	.00	3,000.00	304,795.00	.00	304,795.00
		216	.00	.00	.00	69,750.00	.00	69,750.00
		275	185.42	.00	185.42	60,683.58	.00	60,683.58
		276	.00	.00	.00	38,637.00	.00	38,637.00
		277	.00	.00	.00	128.82	.00	128.82
		278	.00	.00	.00	27,928.84	.00	27,928.84
		279	.00	.00	.00	3,847.50	.00	3,847.50
		280	61,500.00	.00	61,500.00	431,122.00	.00	431,122.00
		282	400.00	.00	400.00	38,250.00	100.00	38,150.00
		283	51.63	.00	51.63	132,477.60	1,417.60	131,060.00
		284	3,600.00	.00	3,600.00	15,600.00	.00	15,600.00
		285	.00	.00	.00	34,799.30	.00	34,799.30
		286	.00	.00	.00	47,500.00	.00	47,500.00
		287	.00	.00	.00	4,676.00	.00	4,676.00
		288	1,200.00	.00	1,200.00	36,843.01	.00	36,843.01
		290	.00	.00	.00	58,969.00	.00	58,969.00
		291	.00	.00	.00	26,600.00	500.00	26,100.00
		292	42.50	.00	42.50	27,925.00	.00	27,925.00

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
		293	.00	.00	.00	151,510.09	.00	151,510.09
		294	2,145.00	.00	2,145.00	25,633.35	.00	25,633.35
		295	3,006.68	.00	3,006.68	406,691.41	3,793.26	402,898.15
		296	.00	.00	.00	53,678.00	363.20	53,314.80
		297	.00	.00	.00	30,400.00	100.00	30,300.00
		298	.00	.00	.00	40,370.00	.00	40,370.00
		299	956.33	.00	956.33	52,715.50	.00	52,715.50
	* TOTAL REVENUE 84007		76,087.56	.00	76,087.56	2,121,531.00	6,274.06	2,115,256.94
84027	SPECIAL EDUCATION-STATE GRANTS							
		214	5,740.69	.00	5,740.69	1,311.62	.00	1,311.62
		217	497,179.23-	.00	497,179.23-	40.00	.00	40.00
		247	52,124.88	.00	52,124.88	1,535,579.77	.00	1,535,579.77
		280	.00	.00	.00	.00	.00	.00
		295	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 84027		439,313.66-	.00	439,313.66-	1,536,931.39	.00	1,536,931.39
84031	HIGHER EDUCATION - INSTITUTIONAL AID							
		212	296,607.22	.00	296,607.22	1,585,205.07	.00	1,585,205.07
		213	494,606.00	.00	494,606.00	2,806,620.15	.00	2,806,620.15
		216	10,058.52	.00	10,058.52	189,651.90	.00	189,651.90
		276	.00	.00	.00	144,707.88	.00	144,707.88
		280	9,412.10	.00	9,412.10	265,585.15	.00	265,585.15
		288	4,410.84	.00	4,410.84	325,019.21	.00	325,019.21
		294	47,000.00	.00	47,000.00	124,825.00	.00	124,825.00
		299	1,695.05	.00	1,695.05	259,943.61	.00	259,943.61
	* TOTAL REVENUE 84031		863,789.73	.00	863,789.73	5,701,557.97	.00	5,701,557.97
84032	FEDERAL FAMILY EDUCATION LOANS							
		276	.00	.00	.00	19,917.28	.00	19,917.28
		283	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 84032		.00	.00	.00	19,917.28	.00	19,917.28
84033	FEDERAL WORK-STUDY PROGRAM							
		212	.00	.00	.00	.00	.00	.00
		221	5,329.83	.00	5,329.83	29,267.59	.00	29,267.59
	* TOTAL REVENUE 84033		5,329.83	.00	5,329.83	29,267.59	.00	29,267.59
84042	TRIO-STUDENT SUPPORT SERVICES							
		213	.00	.00	.00	505,394.26	.00	505,394.26
		217	.00	.00	.00	95,930.36	.00	95,930.36
		221	.00	.00	.00	67,480.41	.00	67,480.41
		277	9,572.07	.00	9,572.07	98,460.94	.00	98,460.94
		278	.00	.00	.00	178,762.24	.00	178,762.24
		285	23,490.29	.00	23,490.29	174,946.60	.00	174,946.60
		286	17,702.79	.00	17,702.79	127,854.25	.00	127,854.25
		287	18,400.00	.00	18,400.00	180,444.07	.00	180,444.07
		288	1,450.09	.00	1,450.09	162,539.95	.00	162,539.95
		293	45,362.57	.00	45,362.57	109,960.30	.00	109,960.30

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
		294	1,627.00	.00	1,627.00	164,317.00	.00	164,317.00
		295	35,846.00	.00	35,846.00	132,398.00	.00	132,398.00
		296	11,220.90	.00	11,220.90	203,227.28	.00	203,227.28
		298	21,955.32	.00	21,955.32	138,779.89	.00	138,779.89
		299	9,833.66	.00	9,833.66	163,893.81	.00	163,893.81
	* TOTAL REVENUE 84042		196,460.69	.00	196,460.69	2,504,389.36	.00	2,504,389.36
84044	TRIO-TALENT SEARCH							
		287	23,100.00	.00	23,100.00	180,535.58	.00	180,535.58
		288	4,460.34	.00	4,460.34	161,648.71	.00	161,648.71
		296	11,930.00	.00	11,930.00	173,213.05	.00	173,213.05
		299	412.90	.00	412.90	154,069.06	.00	154,069.06
	* TOTAL REVENUE 84044		39,903.24	.00	39,903.24	669,466.40	.00	669,466.40
84047	TRIO-UPWARD BOUND							
		212	17,962.01	.00	17,962.01	145,387.13	.00	145,387.13
		213	.00	.00	.00	119,590.52	.00	119,590.52
		221	.00	.00	.00	76,632.91	.00	76,632.91
		277	6,151.98	.00	6,151.98	118,123.64	.00	118,123.64
		278	.00	.00	.00	116,828.52	.00	116,828.52
		279	25,880.47	.00	25,880.47	117,914.25	.00	117,914.25
		285	27,985.33	.00	27,985.33	334,547.53	.00	334,547.53
		288	2,250.29	.00	2,250.29	140,334.38	.00	140,334.38
		294	21,751.02	.00	21,751.02	528,079.00	.00	528,079.00
		295	.00	.00	.00	55,135.28	239.50	54,895.78
		296	8,901.21	.00	8,901.21	184,751.45	.00	184,751.45
	* TOTAL REVENUE 84047		110,882.31	.00	110,882.31	1,937,324.61	239.50	1,937,085.11
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES							
		287	4,830.81	.00	4,830.81	22,968.67	.00	22,968.67
		297	.00	.00	.00	1,596.14	.00	1,596.14
	* TOTAL REVENUE 84048		4,830.81	.00	4,830.81	24,564.81	.00	24,564.81
84063	FEDERAL PELL GRANT PROGRAM							
		212	35,477.91	.00	35,477.91	8,406,796.04	.00	8,406,796.04
		216	9,090.00	.00	9,090.00	5,035,777.00	.00	5,035,777.00
		275	17,776.00	1,388.00	16,388.00	3,698,567.27	1,388.00	3,697,179.27
		276	.00	.00	.00	4,768,619.06	.00	4,768,619.06
		277	934,848.06	.00	934,848.06	1,471,818.15	.00	1,471,818.15
		278	.00	.00	.00	1,672,972.77	.00	1,672,972.77
		279	9,302.03	.00	9,302.03	2,174,310.72	.00	2,174,310.72
		280	554,558.84	.00	554,558.84	23,509,888.84	.00	23,509,888.84
		282	5,200.00	.00	5,200.00	2,755,464.04	9,489.74	2,745,974.30
		283	38,815.15	1,164.13	37,651.02	9,290,965.97	22,748.87	9,268,217.10
		284	20,630.00	.00	20,630.00	1,076,820.60	.00	1,076,820.60
		285	89,132.77	.00	89,132.77	3,876,550.28	11,528.66	3,865,021.62
		286	.00	977.37	977.37-	5,549,797.36	10,683.99	5,539,113.37
		287	16,332.81	.00	16,332.81	953,861.84	.00	953,861.84
		288	29,282.24	.00	29,282.24	2,896,793.92	.00	2,896,793.92

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
		290	4,558.00	.00	4,558.00	5,503,898.50	32,612.12	5,471,286.38
		291	.00	8,771.00	8,771.00-	3,205,378.00	88,240.04	3,117,137.96
		292	1,509,648.69	.00	1,509,648.69	2,794,218.74	.00	2,794,218.74
		293	.00	.00	.00	9,137,394.96	.00	9,137,394.96
		294	98,479.02	.00	98,479.02	2,772,103.13	.00	2,772,103.13
		295	.00	622,808.76	622,808.76-	25,219,724.56	1,243,304.21	23,976,420.35
		296	.00	.00	.00	2,624,543.23	.00	2,624,543.23
		297	.00	.00	.00	3,449,772.40	75,266.01	3,374,506.39
		298	22,124.00	.00	22,124.00	3,421,043.71	11,146.37	3,409,897.34
		299	562,720.58	.00	562,720.58	3,750,620.78	1,376.82	3,749,243.96
	* TOTAL REVENUE 84063		3,957,976.10	635,109.26	3,322,866.84	139,017,701.87	1,507,784.83	137,509,917.04
84066	TRIO-EDUCATIONAL OPPORTUNITY CENTERS							
		212	20,203.94	.00	20,203.94	112,526.93	.00	112,526.93
		279	27,006.82	.00	27,006.82	106,370.58	.00	106,370.58
	* TOTAL REVENUE 84066		47,210.76	.00	47,210.76	218,897.51	.00	218,897.51
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU							
		212	.00	.00	.00	47,279.14	.00	47,279.14
		247	18,326.51	.00	18,326.51	174,339.64	.00	174,339.64
		280	119,841.39	.00	119,841.39	119,841.39	.00	119,841.39
		282	.00	.00	.00	63,169.42	.00	63,169.42
		283	18,215.11	.00	18,215.11	73,739.40	.00	73,739.40
		297	.00	.00	.00	4,845.00	.00	4,845.00
	* TOTAL REVENUE 84116		156,383.01	.00	156,383.01	483,213.99	.00	483,213.99
84120	MINORITY SCIENCE & ENGINEERING IMPROVEMENT							
		212	.00	.00	.00	19,181.52	.00	19,181.52
	* TOTAL REVENUE 84120		.00	.00	.00	19,181.52	.00	19,181.52
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS							
		214	32,846.75-	.00	32,846.75-	32,846.75-	.00	32,846.75-
		217	.00	.00	.00	.00	.00	.00
		221	.00	.00	.00	19,947.62	.00	19,947.62
		247	8,100.04	.00	8,100.04	178,103.85	.00	178,103.85
	* TOTAL REVENUE 84173		24,746.71-	.00	24,746.71-	165,204.72	.00	165,204.72
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES							
		214	5,859.00	.00	5,859.00	11,718.00	.00	11,718.00
		217	17,106.00-	.00	17,106.00-	.00	.00	.00
	* TOTAL REVENUE 84181		11,247.00-	.00	11,247.00-	11,718.00	.00	11,718.00
84215	FUND FOR THE IMPROVEMENT OF EDUCATION							
		247	.00	.00	.00	8,550.37	.00	8,550.37
	* TOTAL REVENUE 84215		.00	.00	.00	8,550.37	.00	8,550.37
84224	ASSISTIVE TECHNOLOGY							
		247	34,687.50	.00	34,687.50	52,668.54	.00	52,668.54
	* TOTAL REVENUE 84224		34,687.50	.00	34,687.50	52,668.54	.00	52,668.54

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
84268	FEDERAL DIRECT LOAN							
		275	12,420.00	.00	12,420.00	2,155,191.00	4,721.00	2,150,470.00
		279	.00	.00	.00	431,938.03	.00	431,938.03
		280	936,233.00	.00	936,233.00	27,412,854.00	.00	27,412,854.00
		282	8,181.35	.00	8,181.35	2,201,019.85	.00	2,201,019.85
		283	63,392.80	.00	63,392.80	10,221,230.02	5,093.22	10,216,136.80
		286	53,341.63	.00	53,341.63	4,166,994.18	9,978.00	4,157,016.18
		287	24,733.00	.00	24,733.00	650,940.00	.00	650,940.00
		288	7,245.00	.00	7,245.00	368,353.00	1,680.00	366,673.00
		290	8,458.00	.00	8,458.00	4,057,596.80	13,341.00	4,044,255.80
		291	.00	.00	.00	2,810,576.00	11,746.00	2,798,830.00
		292	128,722.38	.00	128,722.38	680,558.00	.00	680,558.00
		293	.00	.00	.00	8,553,689.82	.00	8,553,689.82
		295	625,636.04	.00	625,636.04	21,981,126.31	99,747.15	21,881,379.16
		297	.00	.00	.00	1,687,311.00	20,507.49	1,666,803.51
		298	14,424.00	1,683.00	12,741.00	1,845,164.00	7,907.00	1,837,257.00
	* TOTAL REVENUE 84268		1,882,787.20	1,683.00	1,881,104.20	89,224,542.01	174,720.86	89,049,821.15
84305	NATIONAL INSTITUTE-STUDENT ACHIEVEMENT CURRICULUM							
		212	30,627.43	.00	30,627.43	30,627.43	.00	30,627.43
		247	113,194.41	.00	113,194.41	697,801.69	.00	697,801.69
	* TOTAL REVENUE 84305		143,821.84	.00	143,821.84	728,429.12	.00	728,429.12
84324	SPEC ED-IMPROVE SRVS/RESULTS CHILDREN W/DISABILITY							
		247	.00	.00	.00	1,335.79	.00	1,335.79
	* TOTAL REVENUE 84324		.00	.00	.00	1,335.79	.00	1,335.79
84325	SPEC ED-PERSONNEL PREP IMPROVE SERV FOR CHILDREN							
		217	.00	.00	.00	36,398.83	.00	36,398.83
		247	9,038.92	.00	9,038.92	427,836.69	.00	427,836.69
	* TOTAL REVENUE 84325		9,038.92	.00	9,038.92	464,235.52	.00	464,235.52
84333	DEMONSTRATION PRJ STUDENTS WITH DISABILITY							
		214	.00	.00	.00	38,009.00	.00	38,009.00
	* TOTAL REVENUE 84333		.00	.00	.00	38,009.00	.00	38,009.00
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM							
		261	.00	.00	.00	48,616.27	.00	48,616.27
		294	.00	.00	.00	37,331.00	.00	37,331.00
	* TOTAL REVENUE 84334		2,000.00	.00	2,000.00	317,622.27	.00	317,622.27
84365	ENGLISH LANG ACQUIS:STATE FORMULA GRANT PGM							
		247	.00	.00	.00	138,039.75	.00	138,039.75
	* TOTAL REVENUE 84365		.00	.00	.00	138,039.75	.00	138,039.75
84366	MATH AND SCIENCE PARTNERSHIPS							
		212	5,304.29	.00	5,304.29	151,951.06	.00	151,951.06

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	189,571.69-	.00	189,571.69-	17,252.48	.00	17,252.48
		217	172,537.05-	.00	172,537.05-	.00	.00	.00
		247	213,718.52	.00	213,718.52	369,499.42	.00	369,499.42
	* TOTAL REVENUE 84366		143,085.93-	.00	143,085.93-	538,702.96	.00	538,702.96
84367	IMPROVING TEACHER QUALITY STATE GRANTS							
		214	.00	.00	.00	32,846.75	.00	32,846.75
		217	146,465.03-	.00	146,465.03-	.00	.00	.00
		247	.00	.00	.00	20,000.00	.00	20,000.00
	* TOTAL REVENUE 84367		146,465.03-	.00	146,465.03-	52,846.75	.00	52,846.75
84375	ACADEMIC COMPETITIVENESS GRANTS							
		276	.00	.00	.00	1,423.50	.00	1,423.50
		282	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 84375		.00	.00	.00	1,423.50	.00	1,423.50
85000	OTHER ASSIST - SCHOLARSHIP/FELLOWSHIP FOUNDATIONS							
		247	.00	.00	.00	21,537.94	.00	21,537.94
	* TOTAL REVENUE 85000		.00	.00	.00	21,537.94	.00	21,537.94
89003	NATIONAL HISTORICAL PUBLICATIONS & RECORDS GRANTS							
		247	.00	.00	.00	43,852.72	.00	43,852.72
	* TOTAL REVENUE 89003		.00	.00	.00	43,852.72	.00	43,852.72
91001	UNSOLICITED GRANT PROGRAM							
		247	.00	.00	.00	75,679.58	.00	75,679.58
	* TOTAL REVENUE 91001		.00	.00	.00	75,679.58	.00	75,679.58
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES							
		247	46,978.23	.00	46,978.23	214,765.16	.00	214,765.16
	* TOTAL REVENUE 93000		46,978.23	.00	46,978.23	214,765.16	.00	214,765.16
93107	AREA HEALTH EDUCATION CENTERS-MODEL PROGRAMS							
		214	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 93107		.00	.00	.00	.00	.00	.00
93127	EMERGENCY MEDICAL SERVICES FOR CHILDREN							
		247	9,761.32	.00	9,761.32	34,606.54	.00	34,606.54
	* TOTAL REVENUE 93127		9,761.32	.00	9,761.32	34,606.54	.00	34,606.54
93172	HUMAN GENOME RESEARCH							
		247	12,895.02	.00	12,895.02	48,605.61	.00	48,605.61
	* TOTAL REVENUE 93172		12,895.02	.00	12,895.02	48,605.61	.00	48,605.61
93226	RESEARCH ON HEALTHCARE COSTS/QUALITY/OUTCOMES							
		247	.00	.00	.00	55,123.30	.00	55,123.30
	* TOTAL REVENUE 93226		.00	.00	.00	55,123.30	.00	55,123.30
93242	MENTAL HEALTH RESEARCH 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
		247	14,607.69	.00	14,607.69	49,799.06	.00	49,799.06
	* TOTAL REVENUE 93242		14,607.69	.00	14,607.69	49,799.06	.00	49,799.06
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS							
		212	.00	.00	.00	7,439.31	.00	7,439.31
		247	7,669.59	.00	7,669.59	9,331.63	.00	9,331.63
	* TOTAL REVENUE 93243		7,669.59	.00	7,669.59	16,770.94	.00	16,770.94
93265	COMPREHENSIVE GERIATRIC EDUCATION PROGRAM							
		217	.00	.00	.00	40,515.25	.00	40,515.25
		247	69,838.44	.00	69,838.44	176,137.05	.00	176,137.05
	* TOTAL REVENUE 93265		69,838.44	.00	69,838.44	216,652.30	.00	216,652.30
93273	ALCOHOL RESEARCH PROGRAMS							
		247	63,495.07	.00	63,495.07	311,020.01	.00	311,020.01
	* TOTAL REVENUE 93273		63,495.07	.00	63,495.07	311,020.01	.00	311,020.01
93279	DRUG ABUSE RESEARCH PROGRAMS							
		247	117,889.21	.00	117,889.21	880,865.13	.00	880,865.13
	* TOTAL REVENUE 93279		117,889.21	.00	117,889.21	880,865.13	.00	880,865.13
93283	CDC-INVESTIGATIONS AND TECHNICAL ASSISTANCE							
		247	.00	.00	.00	31,865.40	.00	31,865.40
	* TOTAL REVENUE 93283		.00	.00	.00	31,865.40	.00	31,865.40
93307	MINORITY HEALTH & HEALTH DISPARITIES RESEARCH							
		212	71,769.27	.00	71,769.27	600,893.13	.00	600,893.13
	* TOTAL REVENUE 93307		71,769.27	.00	71,769.27	600,893.13	.00	600,893.13
93358	ADVANCED EDUCATION NURSING TRAINEESHIPS							
		217	.00	.00	.00	54,510.00	.00	54,510.00
	* TOTAL REVENUE 93358		.00	.00	.00	54,510.00	.00	54,510.00
93359	BASIC NURSE EDUCATION AND PRACTICE GRANTS							
		247	45,051.60	.00	45,051.60	201,280.15	.00	201,280.15
		296	33,696.35	.00	33,696.35	122,829.58	.00	122,829.58
	* TOTAL REVENUE 93359		78,747.95	.00	78,747.95	324,109.73	.00	324,109.73
93389	RESEARCH INFRASTRUCTURE							
		247	1,049.21-	.00	1,049.21-	4,695.69	.00	4,695.69
	* TOTAL REVENUE 93389		1,049.21-	.00	1,049.21-	4,695.69	.00	4,695.69
93393	CANCER CAUSE AND PREVENTION RESEARCH							
		247	.00	.00	.00	56,659.43	.00	56,659.43
	* TOTAL REVENUE 93393		.00	.00	.00	56,659.43	.00	56,659.43
93394	CANCER DETECTION AND DIAGNOSIS RESEARCH							
		247	24,061.38	.00	24,061.38	163,997.34	.00	163,997.34
	* TOTAL REVENUE 93394		24,061.38	.00	24,061.38	163,997.34	.00	163,997.34

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
93516	ACA PUBLIC HEALTH TRAINING CENTERS PROGRAM							
		247	12,736.43	.00	12,736.43	78,198.38	.00	78,198.38
	* TOTAL REVENUE 93516		12,736.43	.00	12,736.43	78,198.38	.00	78,198.38
93575	CHILD CARE AND DEVELOPMENT BLOCK GRANT							
		286	.00	.00	.00	6,792.38	.00	6,792.38
	* TOTAL REVENUE 93575		.00	.00	.00	6,792.38	.00	6,792.38
93658	FOSTER CARE - TITLE IV-E							
		217	26,883.71-	.00	26,883.71-	.00	.00	.00
	* TOTAL REVENUE 93658		26,883.71-	.00	26,883.71-	.00	.00	.00
93767	STATE CHILDREN'S INSURANCE PROGRAM (CHIP)							
		217	.00	.00	.00	27,711.75	.00	27,711.75
	* TOTAL REVENUE 93767		.00	.00	.00	27,711.75	.00	27,711.75
93779	CMS RESEARCH, DEMONSTRATIONS AND EVALUATIONS							
		212	793.65	.00	793.65	25,916.87	.00	25,916.87
	* TOTAL REVENUE 93779		793.65	.00	793.65	25,916.87	.00	25,916.87
93837	HEART AND VASCULAR DISEASES RESEARCH							
		247	.00	.00	.00	121,442.99	.00	121,442.99
	* TOTAL REVENUE 93837		.00	.00	.00	121,442.99	.00	121,442.99
93846	ARTHS, MUSCULOSKELETAL AND SKIN DISEASES RESEARCH							
		247	88,818.47	.00	88,818.47	389,971.34	.00	389,971.34
	* TOTAL REVENUE 93846		88,818.47	.00	88,818.47	389,971.34	.00	389,971.34
93847	DIABETES/ENDOCRINOLOGY/METABOLISM RESEARCH							
		247	9,517.60	.00	9,517.60	58,212.11	.00	58,212.11
	* TOTAL REVENUE 93847		9,517.60	.00	9,517.60	58,212.11	.00	58,212.11
93853	RESEARCH-NEUROSCIENCES/NEUROLOGICAL DISORDERS							
		217	.00	.00	.00	63,966.44	.00	63,966.44
		247	94,481.86	.00	94,481.86	544,851.16	.00	544,851.16
	* TOTAL REVENUE 93853		94,481.86	.00	94,481.86	608,817.60	.00	608,817.60
93855	ALLERGY, IMMUNOLOGY, AND TRANSPLANTATION RESEARCH							
		247	73,141.84	.00	73,141.84	418,130.19	.00	418,130.19
	* TOTAL REVENUE 93855		73,141.84	.00	73,141.84	418,130.19	.00	418,130.19
93865	RESEARCH FOR MOTHERS & CHILDREN							
		212	7,898.37-	.00	7,898.37-	16,200.00	.00	16,200.00
	* TOTAL REVENUE 93865		7,898.37-	.00	7,898.37-	16,200.00	.00	16,200.00
93866	AGING RESEARCH							
		247	30,592.05	.00	30,592.05	467,442.91	.00	467,442.91
	* TOTAL REVENUE 93866		30,592.05	.00	30,592.05	467,442.91	.00	467,442.91

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
93867	VISION RESEARCH							
		247	2,952.21	.00	2,952.21	2,952.18	.00	2,952.18
	* TOTAL REVENUE 93867		2,952.21	.00	2,952.21	2,952.18	.00	2,952.18
93912	RURAL HEALTH OUTREACH/RURAL NETWORK DEVELOPMNT							
		217	.00	.00	.00	11,165.47	.00	11,165.47
	* TOTAL REVENUE 93912		.00	.00	.00	11,165.47	.00	11,165.47
93938	COOP AGREEMENT - SUPPORT SCHOOL HEALTH EDC OF AIDS							
		247	.00	.00	.00	6,111.28	.00	6,111.28
	* TOTAL REVENUE 93938		.00	.00	.00	6,111.28	.00	6,111.28
93944	HIV/AIDS SURVEILLANCE							
		247	4.04-	.00	4.04-	43,313.51	.00	43,313.51
	* TOTAL REVENUE 93944		4.04-	.00	4.04-	43,313.51	.00	43,313.51
94005	LEARN & SERVE AMERICA-HIGER EDUCATION							
		280	.00	.00	.00	20,382.87	.00	20,382.87
	* TOTAL REVENUE 94005		.00	.00	.00	20,382.87	.00	20,382.87
94006	AMERICORPS STATE PROGRAMS							
		283	.00	.00	.00	9,825.00	.00	9,825.00
		299	9,287.94	.00	9,287.94	9,287.94	.00	9,287.94
	* TOTAL REVENUE 94006		9,287.94	.00	9,287.94	19,112.94	.00	19,112.94
97000	OTHER ASSIST - DEPT OF HOMELAND SECURITY							
		247	6,659.26	.00	6,659.26	243,692.00	.00	243,692.00
	* TOTAL REVENUE 97000		6,659.26	.00	6,659.26	243,692.00	.00	243,692.00
97062	SCHOLARS AND FELLOWS AND EDUCATIONAL PROGRAMS							
		212	.00	.00	.00	33,290.97	.00	33,290.97
	* TOTAL REVENUE 97062		.00	.00	.00	33,290.97	.00	33,290.97
97065	HOMELAND SECURITY ADVANCED RESEARCH PRJ AGY							
		247	2,357.00	.00	2,357.00	.57-	.00	.57-
	* TOTAL REVENUE 97065		2,357.00	.00	2,357.00	.57-	.00	.57-
97068	COMPETITIVE TRAINING GRANTS							
		247	278,292.33	.00	278,292.33	787,721.29	.00	787,721.29
	* TOTAL REVENUE 97068		278,292.33	.00	278,292.33	787,721.29	.00	787,721.29
97108	HOMELAND SEC RESH/TEST/EVAL & DEMO OF TECHNOLOGIES							
	* TOTAL REVENUE 97108		36,203.92	.00	36,203.92	150,234.40	.00	150,234.40
98000	OTHER ASSIST - US AGENCY FOR INTERNATL DEVLPMNT							
		212	.00	.00	.00	42,883.27	.00	42,883.27
		247	.00	.00	.00	70,481.23	.00	70,481.23

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
	* TOTAL REVENUE 98000		.00	.00	.00	113,364.50	.00	113,364.50
98001	USAID FOREIGN ASSISTANCE FOR PROGRAMS OVERSEAS							
		212	22,989.57	.00	22,989.57	44,116.40	.00	44,116.40
	* TOTAL REVENUE 98001		22,989.57	.00	22,989.57	44,116.40	.00	44,116.40
	** FUND/DETAIL 0301		17,003,166.39	756,792.26	16,246,374.13	341,679,882.85	1,849,892.12	339,829,990.73
** FUND/DET 0302 FOUNDATION/OTHER GRANTS/CONTRACTS								
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
	* TOTAL REVENUE 03007		43,006.22	.00	43,006.22	120,631.47	.00	120,631.47
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		247	3,792,165.92	.00	3,792,165.92	11,821,353.75	.00	11,821,353.75
	* TOTAL REVENUE 04000		3,792,165.92	.00	3,792,165.92	11,821,353.75	.00	11,821,353.75
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE							
		288	.00	.00	.00	297.50	.00	297.50
	* TOTAL REVENUE 04207		.00	.00	.00	297.50	.00	297.50
06001	HIGHER EDU TUITION							
		213	.00	.00	.00	340,001.00	.00	340,001.00
		247	13,915.00	.00	13,915.00	13,915.00	.00	13,915.00
	* TOTAL REVENUE 06001		13,915.00	.00	13,915.00	353,916.00	.00	353,916.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		212	1,500.00	.00	1,500.00	177,746.26	.00	177,746.26
		213	67,397.03	184,858.62	117,461.59-	541,198.52	186,382.00	354,816.52
		214	100,000.00	.00	100,000.00	214,271.01	40.00	214,231.01
		215	.00	.00	.00	19,613.88	.00	19,613.88
		216	360,825.29	.00	360,825.29	2,145,355.63	.00	2,145,355.63
		217	12,339.00	.00	12,339.00	156,417.37	.00	156,417.37
		221	77,532.00	.00	77,532.00	362,449.84	.00	362,449.84
		242	963,272.32	.00	963,272.32	2,345,988.18	.00	2,345,988.18
		261	30,000.00-	.00	30,000.00-	92,700.36	.00	92,700.36
		275	7,500.00	.00	7,500.00	7,500.00	.00	7,500.00
		276	.00	.00	.00	6,000.00	.00	6,000.00
		277	.00	.00	.00	106,234.00	.00	106,234.00
		278	.00	.00	.00	168,769.25	.00	168,769.25
		279	80,000.00	.00	80,000.00	341,748.10	.00	341,748.10
		280	8,047.00	.00	8,047.00	823,762.31	.00	823,762.31
		282	.00	.00	.00	150,394.83	475.43	149,919.40
		283	89,845.94	.00	89,845.94	350,980.50	.00	350,980.50
		285	204,364.05	.00	204,364.05	867,905.75	12,634.02	855,271.73
		286	.00	.00	.00	210,269.96	.00	210,269.96
		287	3,263.00	.00	3,263.00	114,124.00	.00	114,124.00

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	12,700.00	.00	12,700.00	99,606.63	.00	99,606.63
		291	18,689.50	.00	18,689.50	179,233.29	.00	179,233.29
		292	11,518.55	.00	11,518.55	11,518.55	.00	11,518.55
		293	7,500.00	.00	7,500.00	7,500.00	.00	7,500.00
		294	.00	.00	.00	15,000.00	.00	15,000.00
		295	11,808.75	1,455.55	10,353.20	384,320.03	67,320.67	316,999.36
		296	1,752.50	.00	1,752.50	121,205.34	410.00	120,795.34
		297	13,262.50	.00	13,262.50	42,605.00	.00	42,605.00
		298	1,655.00	.00	1,655.00	369,253.90	1,731.63	367,522.27
		299	15,187.50	.00	15,187.50	326,681.87	.00	326,681.87
	* TOTAL REVENUE 06003		2,039,959.93	186,314.17	1,853,645.76	10,760,354.36	268,993.75	10,491,360.61
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL							
		276	.00	.00	.00	22,329.00	.00	22,329.00
		277	.00	.00	.00	1,710.28	.00	1,710.28
		278	.00	.00	.00	7,500.00	.00	7,500.00
		280	243,103.89	.00	243,103.89	1,218,631.56	.00	1,218,631.56
		282	382.95	.00	382.95	103,740.77	.00	103,740.77
		283	5,480.00	.00	5,480.00	205,983.80	.00	205,983.80
		284	.00	.00	.00	6,977.81	.00	6,977.81
		285	4,050.00	.00	4,050.00	170,821.21	.00	170,821.21
		286	1,500.00	3,167.00	1,667.00-	140,309.03	8,367.00	131,942.03
		287	6,604.00	.00	6,604.00	31,147.00	.00	31,147.00
		288	23,342.50	.00	23,342.50	23,342.50	.00	23,342.50
		290	.00	.00	.00	58,695.00	.00	58,695.00
		291	3,385.40	.00	3,385.40	413,748.74	.00	413,748.74
		296	.00	.00	.00	61,350.00	.00	61,350.00
		297	.00	.00	.00	29,750.00	.00	29,750.00
		298	.00	.00	.00	60,001.97	.00	60,001.97
		299	8,453.29	.00	8,453.29	38,334.57	.00	38,334.57
	* TOTAL REVENUE 06004		296,302.03	3,167.00	293,135.03	2,594,373.24	8,367.00	2,586,006.24
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES							
		216	720.00	.00	720.00	7,165.75	.00	7,165.75
		247	3,332.00	.00	3,332.00	26,953.08	.00	26,953.08
	* TOTAL REVENUE 06005		4,052.00	.00	4,052.00	34,118.83	.00	34,118.83
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME							
		213	41,075.02	.00	41,075.02	41,075.02	.00	41,075.02
		216	.00	.00	.00	598.01	.00	598.01
		221	.00	.00	.00	143,364.60	.00	143,364.60
		247	192,513.17	.00	192,513.17	2,179,389.23	.00	2,179,389.23
	* TOTAL REVENUE 06006		233,588.19	.00	233,588.19	2,364,426.86	.00	2,364,426.86
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL							
		214	10,821.50	.00	10,821.50	153,469.25	.00	153,469.25
		215	.00	.00	.00	4,202.46	.00	4,202.46
		216	1,039.22	.00	1,039.22	41,461.83	.00	41,461.83
		242	.00	.00	.00	34,000.00	.00	34,000.00

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	66,883.38	.00	66,883.38	529,142.36	.00	529,142.36
	* TOTAL REVENUE 06007		78,744.10	.00	78,744.10	762,275.90	.00	762,275.90
06008	HIGHER EDU STUDENT FEES							
		213	.00	.00	.00	28,873.52	.00	28,873.52
	* TOTAL REVENUE 06008		.00	.00	.00	28,873.52	.00	28,873.52
06011	HIGHER EDU STUDENT AUX SERVICES							
		247	140.98	.00	140.98	140.98	.00	140.98
	* TOTAL REVENUE 06011		140.98	.00	140.98	140.98	.00	140.98
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME							
		221	.00	.00	.00	77,267.00	.00	77,267.00
	* TOTAL REVENUE 06014		.00	.00	.00	77,267.00	.00	77,267.00
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES							
		247	14,992.14	.00	14,992.14	215,178.67	.00	215,178.67
	* TOTAL REVENUE 06018		14,992.14	.00	14,992.14	215,178.67	.00	215,178.67
06029	HE SALES & SVCS - OTHER AUXILIARIES							
		216	.00	.00	.00	16,878.00	.00	16,878.00
	* TOTAL REVENUE 06029		.00	.00	.00	16,878.00	.00	16,878.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							
		212	261,263.07	.00	261,263.07	443,019.26	.00	443,019.26
		213	.00	.00	.00	65,917.08	.00	65,917.08
		214	10,218.00	.00	10,218.00	116,813.00	.00	116,813.00
		216	400,710.38	.00	400,710.38	4,209,595.45	.00	4,209,595.45
		217	32,454.00-	.00	32,454.00-	.00	.00	.00
		247	175,235.53	.00	175,235.53	16,731,081.22	.00	16,731,081.22
		275	9,469.00	.00	9,469.00	84,877.00	.00	84,877.00
		276	.00	.00	.00	106,350.00	.00	106,350.00
		278	.00	.00	.00	26,814.00	.00	26,814.00
		279	.00	.00	.00	36,414.84	.00	36,414.84
		280	.00	.00	.00	26,200.00	.00	26,200.00
		282	27,684.30	.00	27,684.30	185,354.35	.00	185,354.35
		283	.00	.00	.00	12,326.00	.00	12,326.00
		284	495.00	.00	495.00	1,970.00	.00	1,970.00
		285	.00	.00	.00	63,834.59	.00	63,834.59
		288	.00	.00	.00	35,754.84	.00	35,754.84
		290	.00	.00	.00	53,261.00	.00	53,261.00
		292	.00	500.00	500.00-	72,319.04	500.00	71,819.04
		294	.00	.00	.00	67,272.34	.00	67,272.34
		296	.00	.00	.00	353,296.65	.00	353,296.65
		299	14,351.70	.00	14,351.70	130,414.06	.00	130,414.06
	* TOTAL REVENUE 06050		866,972.98	500.00	866,472.98	22,822,884.72	500.00	22,822,384.72
09060	MISCELLANEOUS REVENUES							
		247	399,057.78	.00	399,057.78	2,716,156.28	.00	2,716,156.28

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 09060		399,057.78	.00	399,057.78	2,716,156.28	.00	2,716,156.28
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM							
		216	.00	.00	.00	.00	.00	.00
		247	108.80	.00	108.80	2,759.07	.00	2,759.07
	* TOTAL REVENUE 09073		108.80	.00	108.80	2,759.07	.00	2,759.07
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		291	.00	.00	.00	930.16	.00	930.16
		293	.00	.00	.00	85,706.17	.00	85,706.17
	* TOTAL REVENUE 09084		.00	.00	.00	86,636.33	.00	86,636.33
10000	OTHER ASSIST - US DEPT OF AGRICULTURE							
		215	.00	.00	.00	2,923.44	.00	2,923.44
		247	13,575.00	.00	13,575.00	72,498.60	.00	72,498.60
	* TOTAL REVENUE 10000		13,575.00	.00	13,575.00	75,422.04	.00	75,422.04
	** FUND/DETAIL 0302		7,796,581.07	189,981.17	7,606,599.90	54,853,944.52	277,860.75	54,576,083.77

** FUND/DET 0303 INDIRECT COST RECOVERY

SOURCE CODE	SOURCE TITLE	AGY 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							
		247	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 04000		.00	.00	.00	.00	.00	.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		216	2,780.01	.00	2,780.01	59,706.31	.00	59,706.31
	* TOTAL REVENUE 06003		2,780.01	.00	2,780.01	59,706.31	.00	59,706.31
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME							
		247	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06006		.00	.00	.00	.00	.00	.00
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES							
		247	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06018		.00	.00	.00	.00	.00	.00
06029	HE SALES & SVCS - OTHER AUXILIARIES							
		216	5,000.00	.00	5,000.00	8,178.00-	.00	8,178.00-
	* TOTAL REVENUE 06029		5,000.00	.00	5,000.00	8,178.00-	.00	8,178.00-
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							
		216	.15	.00	.15	38.63	.00	38.63
	* TOTAL REVENUE 06050		.15	.00	.15	38.63	.00	38.63
09060	MISCELLANEOUS REVENUES							
		247	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09060		.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
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD							
		214	82.93	.00	82.93	1,479.29	.00	1,479.29
		216	3,084.73	.00	3,084.73	22,596.24	.00	22,596.24
		217	.00	.00	.00	1,167.89	.00	1,167.89
	* TOTAL REVENUE 09071		3,167.66	.00	3,167.66	25,243.42	.00	25,243.42
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM							
		212	245,355.78-	.00	245,355.78-	44,202.55-	.00	44,202.55-
		213	.00	.00	.00	905,055.81	.00	905,055.81
		214	1,689.28	.00	1,689.28	31,774.22	.00	31,774.22
		216	74,251.58	.00	74,251.58	575,427.31	.00	575,427.31
		217	284.98	.00	284.98	93,240.70	.00	93,240.70
		242	.00	.00	.00	26,397.34	.00	26,397.34
		247	835,127.54	.00	835,127.54	6,315,394.96	.00	6,315,394.96
		261	.00	.00	.00	135,077.28	.00	135,077.28
		275	.00	.00	.00	45.00	.00	45.00
		276	.00	.00	.00	2,272.40	.00	2,272.40
		277	.00	.00	.00	583.00	.00	583.00
		278	.00	.00	.00	6,535.00	.00	6,535.00
		279	.00	.00	.00	3,521.95	.00	3,521.95
		280	467.35	.00	467.35	293,160.06	.00	293,160.06
		282	1,046.62	.00	1,046.62	6,258.93	.00	6,258.93
		283	8,699.83	.00	8,699.83	87,545.38	.00	87,545.38
		285	.00	.00	.00	1,070.00	.00	1,070.00
		286	1,117.58	.00	1,117.58	9,745.70	.00	9,745.70
		287	612.69	.00	612.69	46,362.53	.00	46,362.53
		288	.00	.00	.00	18,708.42	.00	18,708.42
		290	.00	.00	.00	1,435.00	.00	1,435.00
		291	358.33	.00	358.33	6,128.13	.00	6,128.13
		292	10,102.56	.00	10,102.56	78,289.92	.00	78,289.92
		293	7,106.59	.00	7,106.59	30,278.78	.00	30,278.78
		294	2,489.90-	.00	2,489.90-	38,222.87	.00	38,222.87
		295	13,762.52	.00	13,762.52	99,668.84	.00	99,668.84
		296	.00	.00	.00	45,236.09	.00	45,236.09
		297	.00	.00	.00	1,015.00	.00	1,015.00
		298	.00	.00	.00	740.00	.00	740.00
		299	455.09	.00	455.09	61,092.07	.00	61,092.07
	* TOTAL REVENUE 09073		707,236.86	.00	707,236.86	8,876,080.14	.00	8,876,080.14
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS							
		217	.00	.00	.00	105.00	.00	105.00
	* TOTAL REVENUE 09074		.00	.00	.00	105.00	.00	105.00
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
		261	.00	.00	.00	9,875.12	.00	9,875.12
		280	1,930.54	.00	1,930.54	5,501.18	.00	5,501.18
	* TOTAL REVENUE 09077		122,463.24	.00	122,463.24	824,910.21	.00	824,910.21

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
	** FUND/DETAIL 0303		840,647.92	.00	840,647.92	9,777,905.71	.00	9,777,905.71
** FUND/DET 0305 UNIQUE MILITARY ACTIVITIES								
06025	UNIQUE MILITARY							
		211	1,906,355.06	200.00	1,906,155.06	1,956,026.43	2,147.99	1,953,878.44
	* TOTAL REVENUE 06025		1,906,355.06	200.00	1,906,155.06	1,956,026.43	2,147.99	1,953,878.44
	** FUND/DETAIL 0305		1,906,355.06	200.00	1,906,155.06	1,956,026.43	2,147.99	1,953,878.44
** FUND/DET 0306 AUXILIARY ENTERPRISE								
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		247	64,461.80	.00	64,461.80	89,859.18	.00	89,859.18
	* TOTAL REVENUE 04000		64,461.80	.00	64,461.80	89,859.18	.00	89,859.18
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE							
		280	129,741.38	.00	129,741.38	371,133.49	.00	371,133.49
	* TOTAL REVENUE 04207		129,741.38	.00	129,741.38	371,133.49	.00	371,133.49
06001	HIGHER EDU TUITION							
		215	53.30-	.00	53.30-	68,971.14-	.00	68,971.14-
		216	.00	.00	.00	.00	.00	.00
		221	.00	.00	.00	174,648.91-	.00	174,648.91-
		247	7,001.94	.00	7,001.94	9,183.54	.00	9,183.54
	* TOTAL REVENUE 06001		6,948.64	.00	6,948.64	234,436.51-	.00	234,436.51-
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME							
		216	600.00	.00	600.00	4,445.01	.00	4,445.01
		247	.00	.00	.00	5,086.75	.00	5,086.75
	* TOTAL REVENUE 06006		600.00	.00	600.00	9,531.76	.00	9,531.76
06008	HIGHER EDU STUDENT FEES							
		213	.00	.00	.00	2,000.00	.00	2,000.00
		216	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06008		.00	.00	.00	2,000.00	.00	2,000.00
06011	HIGHER EDU STUDENT AUX SERVICES							
		217	431,887.67	.00	431,887.67	30,129,623.13	.00	30,129,623.13
		247	655,471.03-	.00	655,471.03-	69,302,209.32	.00	69,302,209.32
	* TOTAL REVENUE 06011		223,583.36-	.00	223,583.36-	99,431,832.45	.00	99,431,832.45
06012	HIGHER EDU FACULTY & STAFF AUX SERVICES							
		217	1,946.00	.00	1,946.00	45,172.67	.00	45,172.67
		247	1,800.00	.00	1,800.00	5,400.00	.00	5,400.00
	* TOTAL REVENUE 06012		3,746.00	.00	3,746.00	50,572.67	.00	50,572.67

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
06016	HIGHER EDU STUDENT ATHLETICS							
		247	60,268.25	.00	60,268.25	1,980,911.55	.00	1,980,911.55
	* TOTAL REVENUE 06016		60,268.25	.00	60,268.25	1,980,911.55	.00	1,980,911.55
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES							
		216	64,455.28	.00	64,455.28	2,052,273.13	.00	2,052,273.13
		247	1,299,733.71	.00	1,299,733.71	19,641,033.56	.00	19,641,033.56
	* TOTAL REVENUE 06018		1,364,188.99	.00	1,364,188.99	21,693,306.69	.00	21,693,306.69
06020	HIGHER ED LOCAL - STUDENT AUX SERVICES							
		215	442,740.01	.00	442,740.01	5,788,144.05	.00	5,788,144.05
	* TOTAL REVENUE 06020		442,740.01	.00	442,740.01	5,788,144.05	.00	5,788,144.05
06022	HIGHER ED LOCAL - OTHER AUX ENTERPRISES							
		212	5,356.89	.00	5,356.89	54,583.21	.00	54,583.21
		217	118,963.74	.00	118,963.74	6,849,548.71	.00	6,849,548.71
	* TOTAL REVENUE 06022		124,320.63	.00	124,320.63	6,904,131.92	.00	6,904,131.92
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS							
		211	62,548.88	.00	62,548.88	3,416,682.51	1,248,716.98	2,167,965.53
		212	11,320.46	.00	11,320.46	1,165,747.37	.00	1,165,747.37
		213	136,870.07	.00	136,870.07	5,317,215.04	.00	5,317,215.04
		214	.00	.00	.00	4,173,066.84	.00	4,173,066.84
		221	8,036.31	.00	8,036.31	8,036.31	.00	8,036.31
		242	245,282.44	.00	245,282.44	6,113,622.22	.00	6,113,622.22
	* TOTAL REVENUE 06026		464,058.16	.00	464,058.16	20,194,370.29	1,248,716.98	18,945,653.31
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS							
		212	37,260.00	.00	37,260.00	191,747.23	3,000.00	188,747.23
		213	9,755.10	225.00	9,530.10	316,435.78	4,121.75	312,314.03
		214	102,435.60	.00	102,435.60	328,791.93	.00	328,791.93
		216	171,114.15	.00	171,114.15	4,044,016.53	.00	4,044,016.53
		221	43,486.53	.00	43,486.53	1,034,914.75	.00	1,034,914.75
		242	8,176.06	160.00	8,016.06	189,222.46	340.00	188,882.46
	* TOTAL REVENUE 06027		372,227.44	385.00	371,842.44	6,105,128.68	7,461.75	6,097,666.93
06028	HIGHER EDU FEES - OTHER AUXILIARIES							
		211	64,026.00	.00	64,026.00	9,324,034.49	2,099.10	9,321,935.39
		212	236,630.52	.00	236,630.52	20,489,440.05	.00	20,489,440.05
		213	281,266.76	710,360.52	429,093.76-	9,012,170.29	710,360.52	8,301,809.77
		214	10,837.46	11,300.22	462.76-	18,916,441.48	367,885.31	18,548,556.17
		215	4,000,454.40	.00	4,000,454.40	13,565,898.39	.00	13,565,898.39
		216	2,977,669.80	.00	2,977,669.80	65,272,441.15	.00	65,272,441.15
		221	1,039,855.57	.00	1,039,855.57	21,077,786.30	.00	21,077,786.30
		241	840.00	.00	840.00	1,335,017.00	.00	1,335,017.00
		242	1,875,640.11	1,867.07	1,873,773.04	24,073,694.17	231,319.68	23,842,374.49
		276	2,752.75	.00	2,752.75	49,294.69	.00	49,294.69
		277	.00	.00	.00	6,895.50	.00	6,895.50

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		278	4,861.54	4.00	4,857.54	73,983.52	33,828.10	40,155.42
		279	48.00	.00	48.00	12,550.00	.00	12,550.00
		280	.00	.00	.00	3,073,638.62	.00	3,073,638.62
		282	.00	.00	.00	63,093.34	58,933.99	4,159.35
		283	78,950.98	.00	78,950.98	865,996.59	565,000.00	300,996.59
		286	29,444.96	30,000.00	555.04-	268,523.84	260,500.00	8,023.84
		287	.00	.00	.00	10,777.66	5,388.83	5,388.83
		288	4,991.50	.00	4,991.50	48,771.50	.00	48,771.50
		290	.00	.00	.00	89,502.83	.00	89,502.83
		293	22,818.01	.00	22,818.01	119,046.81	.00	119,046.81
		294	207.75	.00	207.75	22,637.87	9,000.00	13,637.87
		295	32,188.43	15,487.85	16,700.58	1,745,663.62	1,703,475.19	42,188.43
		297	18,021.94	.00	18,021.94	88,628.94	.00	88,628.94
		298	24,426.75	.00	24,426.75	96,248.37	6,177.20	90,071.17
	* TOTAL REVENUE 06028		10,705,933.23	769,019.66	9,936,913.57	189,702,177.02	3,953,967.92	185,748,209.10
06029	HE SALES & SVCS - OTHER AUXILIARIES							
		211	35,895.21	258.23	35,636.98	268,580.33	2,191.51	266,388.82
		212	50,492.29	76,933.16	26,440.87-	2,216,571.79	1,199,712.98	1,016,858.81
		213	151,130.52	25.00	151,105.52	6,566,372.46	84,455.00	6,481,917.46
		214	61,754.48	.00	61,754.48	1,215,463.87	915.73	1,214,548.14
		215	161,752.29	.00	161,752.29	1,669,256.41	.00	1,669,256.41
		216	1,358,819.19-	.00	1,358,819.19-	2,662,166.55	.00	2,662,166.55
		221	163,145.34	.00	163,145.34	2,599,762.85	.00	2,599,762.85
		241	1,600.00	.00	1,600.00	52,805.00	.00	52,805.00
		242	419,876.59	38,676.78	381,199.81	4,965,406.61	265,707.82	4,699,698.79
		276	.00	.00	.00	100,000.00	.00	100,000.00
		278	2,151.28	100.00	2,051.28	38,657.72	1,262.40	37,395.32
		279	.00	.00	.00	902,590.15	.00	902,590.15
		280	.00	.00	.00	806,906.07	.00	806,906.07
		283	10,079.76	.00	10,079.76	538,114.58	.00	538,114.58
		285	.00	.00	.00	77,818.97	.00	77,818.97
		287	978.90	.00	978.90	366,552.58	.00	366,552.58
		290	.00	.00	.00	251,826.95	.00	251,826.95
		293	11,567.24	.00	11,567.24	78,260.03	.00	78,260.03
		294	23,476.74	.00	23,476.74	59,292.18	.00	59,292.18
		295	123,646.74	.00	123,646.74	3,566,307.65	.00	3,566,307.65
		296	.00	.00	.00	11,416.77	.00	11,416.77
		297	86,410.39	.00	86,410.39	656,330.96	.00	656,330.96
		298	.00	.00	.00	4,708.07	.00	4,708.07
		299	.00	.00	.00	100,000.00	.00	100,000.00
	* TOTAL REVENUE 06029		54,861.42-	115,993.17	170,854.59-	29,775,168.55	1,554,245.44	28,220,923.11
07108	INTEREST FROM OTHER SOURCES							
		211	.00	.00	.00	19,710.77	.00	19,710.77
		212	.00	.00	.00	38,327.46	.00	38,327.46
		213	.00	.00	.00	108,344.54	.00	108,344.54
		214	.00	.00	.00	368,857.08	.00	368,857.08
		215	.00	.00	.00	11,504.83	.00	11,504.83

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	236,323.48	.00	236,323.48
		217	.00	.00	.00	224,619.01	.00	224,619.01
		221	68,757.98	.00	68,757.98	68,757.98	.00	68,757.98
		241	.00	.00	.00	2,631.24	.00	2,631.24
		242	.00	.00	.00	62,712.03	.00	62,712.03
		247	.00	.00	.00	187,182.29	.00	187,182.29
		276	.00	.00	.00	88.16	.00	88.16
		277	.00	.00	.00	3.05	.00	3.05
		278	.00	.00	.00	3.94	.00	3.94
		280	.00	.00	.00	97.33	.00	97.33
		282	.00	.00	.00	102.40	.00	102.40
		283	.00	.00	.00	1,035.77	.00	1,035.77
		284	.00	.00	.00	1.17	.00	1.17
		285	.00	.00	.00	.10	.00	.10
		286	.00	.00	.00	115.73	.00	115.73
		287	.00	.00	.00	8.81	.00	8.81
		288	.00	.00	.00	320.39	.00	320.39
		292	.00	.00	.00	17.90	.00	17.90
		293	.00	.00	.00	294.47	.00	294.47
		294	.00	.00	.00	22.82	.00	22.82
		295	.00	.00	.00	1,899.45	.00	1,899.45
		297	.00	.00	.00	528.36	.00	528.36
		298	.00	.00	.00	207.56	.00	207.56
		299	.00	.00	.00	52.03	.00	52.03
	* TOTAL REVENUE 07108		68,757.98	.00	68,757.98	1,333,770.15	.00	1,333,770.15
09060	MISCELLANEOUS REVENUES							
		214	96.51-	.00	96.51-	310.47-	.00	310.47-
		216	2.58	.00	2.58	.04-	.00	.04-
		247	8,126.24	.00	8,126.24	242,301.72	.00	242,301.72
	* TOTAL REVENUE 09060		8,032.31	.00	8,032.31	241,991.21	.00	241,991.21
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		211	.00	.00	.00	481.00	.00	481.00
		212	4,229.66	.00	4,229.66	8,015.85	.00	8,015.85
		213	.00	.00	.00	165,188.78	.00	165,188.78
		214	7,635.00	.00	7,635.00	14,666.32	.00	14,666.32
		217	.00	.00	.00	2,858,507.13	.00	2,858,507.13
		242	.00	.00	.00	411.35	.00	411.35
		247	.00	.00	.00	10,683.51	.00	10,683.51
	* TOTAL REVENUE 09084		11,864.66	.00	11,864.66	3,057,953.94	.00	3,057,953.94
09998	INSURANCE RECOVERIES							
		214	47,388.91	.00	47,388.91	47,388.91	.00	47,388.91
	* TOTAL REVENUE 09998		47,388.91	.00	47,388.91	47,388.91	.00	47,388.91
84033	FEDERAL WORK-STUDY PROGRAM							
		221	396.00	.00	396.00	612.00	.00	612.00
	* TOTAL REVENUE 84033		396.00	.00	396.00	612.00	.00	612.00

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/DETAIL 0306		13,597,229.61	885,397.83	12,711,831.78	386,545,548.00	6,764,392.09	379,781,155.91
** FUND/DET 0307 EXCESS TUITION AND FEES								
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES							
		242	3,914.50	.00	3,914.50	89,680.75	.00	89,680.75
	* TOTAL REVENUE 06009		3,914.50	.00	3,914.50	89,680.75	.00	89,680.75
	** FUND/DETAIL 0307		3,914.50	.00	3,914.50	89,680.75	.00	89,680.75
** FUND/DET 0308 WORK STUDY								
10000	OTHER ASSIST - US DEPT OF AGRICULTURE							
		213	207.00	.00	207.00	207.00	.00	207.00
		247	58,376.00	.00	58,376.00	262,805.34	.00	262,805.34
	* TOTAL REVENUE 10000		58,583.00	.00	58,583.00	263,012.34	.00	263,012.34
84033	FEDERAL WORK-STUDY PROGRAM							
		212	102,754.78	.00	102,754.78	256,964.25	.00	256,964.25
		213	.00	.00	.00	257,018.63	.00	257,018.63
		215	.00	.00	.00	.00	.00	.00
		217	112,612.49	.00	112,612.49	239,997.10	.00	239,997.10
		241	1,666.60	.00	1,666.60	3,085.76	.00	3,085.76
		242	4,039.13	.00	4,039.13	15,994.26	.00	15,994.26
		275	6,343.50	.00	6,343.50	50,837.63	.00	50,837.63
		276	31,292.36	.00	31,292.36	59,257.65	.00	59,257.65
		277	1,866.72	.00	1,866.72	13,047.98	.00	13,047.98
		278	.00	.00	.00	7,157.00	.00	7,157.00
		279	5,982.30	.00	5,982.30	29,597.26	.00	29,597.26
		280	.00	.00	.00	194,512.25	.00	194,512.25
		282	3,977.51	.00	3,977.51	37,173.55	.00	37,173.55
		283	9,129.00	.00	9,129.00	112,847.62	.00	112,847.62
		284	1,430.60	.00	1,430.60	3,662.20	.00	3,662.20
		285	5,132.38	.00	5,132.38	27,965.20	.00	27,965.20
		286	11,397.50	.00	11,397.50	55,895.81	.00	55,895.81
		287	3,870.10	.00	3,870.10	23,127.28	.00	23,127.28
		288	15,549.81	.00	15,549.81	133,477.91	.00	133,477.91
		290	5,683.20	.00	5,683.20	56,338.80	.00	56,338.80
		291	8,129.30	.00	8,129.30	30,169.30	.00	30,169.30
		292	8,402.31	.00	8,402.31	41,961.95	.00	41,961.95
		293	.00	.00	.00	44,602.80	.00	44,602.80
		294	18.00	.00	18.00	31,889.00	.00	31,889.00
		295	75,654.73	.00	75,654.73	238,821.09	2,001.11	236,819.98
		296	12,896.62	.00	12,896.62	131,255.48	.00	131,255.48
		297	8,766.20	.00	8,766.20	46,094.40	.00	46,094.40
		298	1,327.50	.00	1,327.50	11,261.25	.00	11,261.25

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	2,443.25	.00	2,443.25	26,241.85	.00	26,241.85
	* TOTAL REVENUE 84033		440,365.89	.00	440,365.89	2,180,255.26	2,001.11	2,178,254.15
	** FUND/DETAIL 0308		498,948.89	.00	498,948.89	2,443,267.60	2,001.11	2,441,266.49
** FUND/DET 0313 OUTREACH PROGRAMS								
06008	HIGHER EDU STUDENT FEES							
		213	2,654.20	.00	2,654.20	89,890.95	.00	89,890.95
	* TOTAL REVENUE 06008		2,654.20	.00	2,654.20	89,890.95	.00	89,890.95
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME							
		213	22,218.75	.00	22,218.75	166,054.14	2,500.00	163,554.14
	* TOTAL REVENUE 06014		22,218.75	.00	22,218.75	166,054.14	2,500.00	163,554.14
	** FUND/DETAIL 0313		24,872.95	.00	24,872.95	255,945.09	2,500.00	253,445.09
** FUND/DET 0316 EXCESS INDIRECT COST RECOVERIES FUND								
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM							
	* TOTAL REVENUE 09073		402,626.02	.00	402,626.02	456,777.93	.00	456,777.93
	** FUND/DETAIL 0316		402,626.02	.00	402,626.02	456,777.93	.00	456,777.93
** FUND/DET 0317 STUDENT FINANCIAL ASSISTANCE								
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							
		212	.00	.00	.00	6,465.00	.00	6,465.00
	* TOTAL REVENUE 06050		.00	.00	.00	6,465.00	.00	6,465.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		290	.00	.00	.00	1,384.00	.00	1,384.00
		295	.00	.00	.00	697.73	828.05	130.32-
	* TOTAL REVENUE 09084		.00	.00	.00	2,081.73	828.05	1,253.68
	** FUND/DETAIL 0317		.00	.00	.00	8,546.73	828.05	7,718.68
** FUND/DET 0322 COVERED INSTITUTION INTEREST ESCROW FUND								
07108	INTEREST FROM OTHER SOURCES							
		207	.00	.00	.00	28,323.18	.00	28,323.18
		208	.00	.00	.00	57,585.48	.00	57,585.48
		229	.00	.00	.00	107.43	.00	107.43
		236	.00	.00	.00	244,575.47	.00	244,575.47

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
		246	.00	.00	.00	215.66	.00	215.66
	* TOTAL REVENUE 07108		.00	.00	.00	330,807.22	.00	330,807.22
	** FUND/DETAIL 0322		.00	.00	.00	330,807.22	.00	330,807.22
** FUND/DET 0330 HIGHER ED DECENTRALIZATION SUSPENSE FUND								
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		217	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09084		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0330		.00	.00	.00	.00	.00	.00
** FUND/DET 0347 MEASUREMNT & ENGINEERING RESEARCH & STANDARD- ARRA								
11609	MEASUREMENT & ENGINEERING RESEARCH & STANDARDS							
		247	62,584.49	.00	62,584.49	308,771.10	.00	308,771.10
	* TOTAL REVENUE 11609		62,584.49	.00	62,584.49	308,771.10	.00	308,771.10
	** FUND/DETAIL 0347		62,584.49	.00	62,584.49	308,771.10	.00	308,771.10
** FUND/DET 0348 STATE ENERGY PROGRAM - ARRA								
81041	STATE ENERGY CONSERVATION							
		216	.00	.00	.00	987,668.00	.00	987,668.00
	* TOTAL REVENUE 81041		.00	.00	.00	987,668.00	.00	987,668.00
	** FUND/DETAIL 0348		.00	.00	.00	987,668.00	.00	987,668.00
** FUND/DET 0351 TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA								
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							
		213	1,085.70	.00	1,085.70	18,327.05	.00	18,327.05
	* TOTAL REVENUE 06050		1,085.70	.00	1,085.70	18,327.05	.00	18,327.05
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
		242	.00	.00	.00	20.71	.00	20.71
	* TOTAL REVENUE 09076		.00	.00	.00	20.71	.00	20.71
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
		242	.00	.00	.00	1,130.06	.00	1,130.06
	* TOTAL REVENUE 09077		.00	.00	.00	1,130.06	.00	1,130.06
47082	TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA							
		216	461.70	.00	461.70	39,327.86	.00	39,327.86

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	263,990.00	.00	263,990.00
		242	.00	.00	.00	66,590.16	3,693.02	62,897.14
		247	432,695.66	.00	432,695.66	1,421,814.61	.00	1,421,814.61
* TOTAL REVENUE 47082			433,157.36	.00	433,157.36	1,791,722.63	3,693.02	1,788,029.61
** FUND/DETAIL 0351			434,243.06	.00	434,243.06	1,811,200.45	3,693.02	1,807,507.43
** FUND/DET 0352 TRANS-NIH RECOVERY ACT RESEARCH SUPPORT - ARRA								
10000	OTHER ASSIST - US DEPT OF AGRICULTURE							
		247	.00	.00	.00	5,757.06	.00	5,757.06
* TOTAL REVENUE 10000			.00	.00	.00	5,757.06	.00	5,757.06
93701	TRANS-NIH RECOVERY ACT RESEARCH SUPPORT -ARRA							
		247	35,377.21	.00	35,377.21	447,379.53	.00	447,379.53
* TOTAL REVENUE 93701			35,377.21	.00	35,377.21	447,379.53	.00	447,379.53
** FUND/DETAIL 0352			35,377.21	.00	35,377.21	453,136.59	.00	453,136.59
** FUND/DET 0358 RENEWABLE ENERGY RESEARCH & DEVELOPMENT - ARRA								
81087	RENEWABLE ENERGY RESEARCH AND DEVELOPMENT							
		283	19,867.47	.00	19,867.47	100,538.53	.00	100,538.53
* TOTAL REVENUE 81087			19,867.47	.00	19,867.47	100,538.53	.00	100,538.53
** FUND/DETAIL 0358			19,867.47	.00	19,867.47	100,538.53	.00	100,538.53
** FUND/DET 0364 OFFICE OF SCIENCE FINANCIAL ASSIST PGM - ARRA								
81049	OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM							
		247	4,365.00	.00	4,365.00	82,879.69	.00	82,879.69
* TOTAL REVENUE 81049			4,365.00	.00	4,365.00	82,879.69	.00	82,879.69
** FUND/DETAIL 0364			4,365.00	.00	4,365.00	82,879.69	.00	82,879.69
** FUND/DET 0367 WEATHERIZATION ASST FOR LOW-INCOME PERSONS - ARRA								
81042	WEATHERIZATION ASSIST FOR LOW INC PERSONS							
		293	13,339.56	.00	13,339.56	120,902.64	500.00	120,402.64
* TOTAL REVENUE 81042			13,339.56	.00	13,339.56	120,902.64	500.00	120,402.64
** FUND/DETAIL 0367			13,339.56	.00	13,339.56	120,902.64	500.00	120,402.64
** FUND/DET 0368 HEALTH COVERAGE TAX CREDIT - 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
17276	HEALTH COVERAGE TAX CREDIT - ARRA							
		261	17,744.77	.00	17,744.77	107,608.49	.00	107,608.49
	* TOTAL REVENUE 17276		17,744.77	.00	17,744.77	107,608.49	.00	107,608.49
	** FUND/DETAIL 0368		17,744.77	.00	17,744.77	107,608.49	.00	107,608.49
** FUND/DET 0372	ST FISCAL STABILIZATION FUND-INNOVATION FUND- ARRA							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE							
		247	588,659.28	.00	588,659.28	2,824,007.68	.00	2,824,007.68
	* TOTAL REVENUE 10000		588,659.28	.00	588,659.28	2,824,007.68	.00	2,824,007.68
84396	ST FISCAL STABILIZATION FUND-INNOVATION FUND-ARRA							
		216	.00	.00	.00	10,391.63	.00	10,391.63
	* TOTAL REVENUE 84396		.00	.00	.00	10,391.63	.00	10,391.63
	** FUND/DETAIL 0372		588,659.28	.00	588,659.28	2,834,399.31	.00	2,834,399.31
** FUND/DET 0376	CONSERVATION RESEARCH & DEVELOPMENT - ARRA							
81086	CONSERVATION RESEARCH & DEVELOPMENT							
		216	.00	.00	.00	916,416.15	.00	916,416.15
	* TOTAL REVENUE 81086		.00	.00	.00	916,416.15	.00	916,416.15
	** FUND/DETAIL 0376		.00	.00	.00	916,416.15	.00	916,416.15
** FUND/DET 0378	WORKER TRAIN PLCEMNT-HIGH GROWTH & EMERGING - ARRA							
17275	WORKER TRAIN PLCEMNT-HIGH GROWTH & EMERGING - ARRA							
		286	.00	.00	.00	686.30	.00	686.30
		287	11,080.34	.00	11,080.34	69,780.94	.00	69,780.94
		291	.00	.00	.00	34,887.01	.00	34,887.01
		298	126,441.93	.00	126,441.93	351,678.23	.00	351,678.23
		299	.00	.00	.00	55,455.42	.00	55,455.42
	* TOTAL REVENUE 17275		137,522.27	.00	137,522.27	512,487.90	.00	512,487.90
	** FUND/DETAIL 0378		137,522.27	.00	137,522.27	512,487.90	.00	512,487.90
** FUND/DET 0379	HEALTH INFO TECH PROFESSIONALS-HEALTH CARE - ARRA							
93721	HEALTH INFO TECH PROFESSIONALS-HEALTH CARE - ARRA							
		280	177,387.87	.00	177,387.87	223,983.17	.00	223,983.17
		295	295,833.00	.00	295,833.00	1,796,385.00	.00	1,796,385.00
	* TOTAL REVENUE 93721		473,220.87	.00	473,220.87	2,020,368.17	.00	2,020,368.17

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
	** FUND/DETAIL 0379		473,220.87	.00	473,220.87	2,020,368.17	.00	2,020,368.17
** FUND/DET 0383 WIA DISLOCATED WORKERS - FORMULA STATE - ARRA								
17260	WIA DISLOCATED WORKERS							
		261	.00	.00	.00	295,184.30	.00	295,184.30
	* TOTAL REVENUE 17260		.00	.00	.00	295,184.30	.00	295,184.30
	** FUND/DETAIL 0383		.00	.00	.00	295,184.30	.00	295,184.30
** FUND/DET 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED								
09991	RECYCLABLE MATERIALS REVENUE							
		211	122.40	.00	122.40	1,357.68	.00	1,357.68
		212	.00	.00	.00	1,419.00	.00	1,419.00
		214	.00	.00	.00	11,943.57	.00	11,943.57
		217	1,611.49	.00	1,611.49	14,112.34	.00	14,112.34
		241	335.93-	.00	335.93-	45.03	.00	45.03
		275	.00	.00	.00	2,405.93	.00	2,405.93
		280	.00	.00	.00	794.60	.00	794.60
		282	.00	.00	.00	1,501.94	.00	1,501.94
		291	.00	.00	.00	644.80	.00	644.80
		293	.00	.00	.00	807.70	.00	807.70
		294	.00	.00	.00	527.85	.00	527.85
		297	92.40	.00	92.40	92.40	.00	92.40
	* TOTAL REVENUE 09991		1,490.36	.00	1,490.36	35,652.84	.00	35,652.84
	** FUND/DETAIL 0386		1,490.36	.00	1,490.36	35,652.84	.00	35,652.84
** FUND/DET 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED								
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT							
		280	6,537.66	.00	6,537.66	48,690.88	.00	48,690.88
		286	.00	.00	.00	221.20	.00	221.20
		293	778.38	.00	778.38	5,384.51	.00	5,384.51
	* TOTAL REVENUE 09995		7,316.04	.00	7,316.04	54,296.59	.00	54,296.59
09999	PROCEEDS FROM SALE OF SURPLUS							
		212	.00	.00	.00	4,899.92	.00	4,899.92
		215	2,468.83	.00	2,468.83	5,194.68	.00	5,194.68
		216	611.77	.00	611.77	17,734.41	.00	17,734.41
		217	3,912.08	.00	3,912.08	65,134.02	.00	65,134.02
		241	1,545.09	.00	1,545.09	1,545.09	.00	1,545.09
		242	1,739.24	.00	1,739.24	8,855.69	.00	8,855.69
		247	4,184.20	.00	4,184.20	56,553.34	.00	56,553.34

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		276	534.65	.00	534.65	5,146.00	2,211.53	2,934.47
		277	322.36	.00	322.36	638.43	.00	638.43
		278	974.16	.00	974.16	4,378.44	.00	4,378.44
		280	4,970.87	.00	4,970.87	33,887.15	.00	33,887.15
		282	7.86	.00	7.86	7.86	.00	7.86
		283	.00	.00	.00	6,838.40	.00	6,838.40
		286	.00	.00	.00	3,660.78	.00	3,660.78
		290	2,195.99	.00	2,195.99	19,239.68	.00	19,239.68
		293	.00	.00	.00	64,770.30	64,541.50	228.80
		295	3,658.49	.00	3,658.49	14,528.40	.00	14,528.40
		296	.00	.00	.00	916.00	.00	916.00
		297	302.71	.00	302.71	4,002.80	.00	4,002.80
		298	29.00	.00	29.00	538.93	.00	538.93
		299	.00	.00	.00	2,075.86	.00	2,075.86
* TOTAL REVENUE 09999			27,457.30	.00	27,457.30	320,546.18	66,753.03	253,793.15
** FUND/DETAIL 0387			34,773.34	.00	34,773.34	374,842.77	66,753.03	308,089.74

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

09060 MISCELLANEOUS REVENUES								
		214	1,160.58-	.00	1,160.58-	1,160.58-	.00	1,160.58-
* TOTAL REVENUE 09060			1,160.58-	.00	1,160.58-	1,160.58-	.00	1,160.58-
09999 PROCEEDS FROM SALE OF SURPLUS								
		211	.00	.00	.00	4,077.74	.00	4,077.74
		214	.00	.00	.00	23,436.59	.00	23,436.59
		216	.00	.00	.00	7,649.26	.00	7,649.26
		242	.00	.00	.00	1,200.00	.00	1,200.00
* TOTAL REVENUE 09999			.00	.00	.00	36,363.59	.00	36,363.59
** FUND/DETAIL 0388			1,160.58-	.00	1,160.58-	35,203.01	.00	35,203.01

** FUND/DET 0390 INSURANCE RECOVERY

09998 INSURANCE RECOVERIES								
		211	.00	.00	.00	335,510.64	.00	335,510.64
		212	2,525.60	.00	2,525.60	66,863.62	.00	66,863.62
		280	.00	.00	.00	110.00	.00	110.00
		286	.00	.00	.00	3,583.00	.00	3,583.00
* TOTAL REVENUE 09998			2,525.60	.00	2,525.60	406,067.26	.00	406,067.26
** FUND/DETAIL 0390			2,525.60	.00	2,525.60	406,067.26	.00	406,067.26

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

81000 OTHER ASSIST - US DEPT OF ENERGY

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	21,072.11	.00	21,072.11
* TOTAL REVENUE	81000		.00	.00	.00	21,072.11	.00	21,072.11
** FUND/DETAIL	0396		.00	.00	.00	21,072.11	.00	21,072.11
** FUND/DET 0397 STATEWIDE DATA SYSTEMS - ARRA								
84384 STATEWIDE DATA SYSTEMS - ARRA								
		247	.00	.00	.00	5,398.03	.00	5,398.03
* TOTAL REVENUE	84384		.00	.00	.00	5,398.03	.00	5,398.03
** FUND/DETAIL	0397		.00	.00	.00	5,398.03	.00	5,398.03
*** FUND	03		134,118,317.07	3,297,281.11	130,821,035.96	1739,312,979.63	61,805,310.70	1677,507,668.93

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
** FUND/DET 0401 HIGHWAY FEDERAL								
20205	HIGHWAY PLANNING & CONSTRUCTION							
		501	93,122,768.71	.00	93,122,768.71	822,359,886.42	.00	822,359,886.42
		505	255,170.00	.00	255,170.00	2,074,604.00	.00	2,074,604.00
	* TOTAL REVENUE 20205		93,377,938.71	.00	93,377,938.71	824,434,490.42	.00	824,434,490.42
20500	FEDERAL TRANSIT-CAPITAL INVESTMENT GRANTS							
		505	13,662.00	.00	13,662.00	261,901.00	.00	261,901.00
	* TOTAL REVENUE 20500		13,662.00	.00	13,662.00	261,901.00	.00	261,901.00
20505	FEDERAL TRANSIT-METROPOLITAN PLANNING GRANTS							
		505	253,930.00	.00	253,930.00	1,285,574.00	.00	1,285,574.00
	* TOTAL REVENUE 20505		253,930.00	.00	253,930.00	1,285,574.00	.00	1,285,574.00
20509	FORMULA GRANTS FOR OTHER THAN URBANIZED AREAS							
		505	618,298.00	.00	618,298.00	7,627,583.00	.00	7,627,583.00
	* TOTAL REVENUE 20509		618,298.00	.00	618,298.00	7,627,583.00	.00	7,627,583.00
20513	CAPITAL ASSISTANCE PROGRAM FOR ELDERLY/DISABILITIE							
	* TOTAL REVENUE 20513		10,504.00	.00	10,504.00	2,615,241.00	.00	2,615,241.00
20516	JOB ACCESS REVERSE COMMUTE							
		505	73,801.00	.00	73,801.00	411,437.00	.00	411,437.00
	* TOTAL REVENUE 20516		73,801.00	.00	73,801.00	411,437.00	.00	411,437.00
20521	NEW FREEDOM PROGRAM							
		505	63,005.00	.00	63,005.00	499,026.00	.00	499,026.00
	* TOTAL REVENUE 20521		63,005.00	.00	63,005.00	499,026.00	.00	499,026.00
20522	ALTERNATIVES ANALYSIS							
		505	.00	.00	.00	147,986.00	.00	147,986.00
	* TOTAL REVENUE 20522		.00	.00	.00	147,986.00	.00	147,986.00
	** FUND/DETAIL 0401		94,411,138.71	.00	94,411,138.71	837,283,238.42	.00	837,283,238.42
** FUND/DET 0406 DRIVER EDUCATION								
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS							
		154	145,911.68	172,077.00	26,165.32-	1,093,611.32	1,135,663.24	42,051.92-
		197	172,006.00	.00	172,006.00	1,135,160.24	.00	1,135,160.24
	* TOTAL REVENUE 02123		317,917.68	172,077.00	145,840.68	2,228,771.56	1,135,663.24	1,093,108.32
	** FUND/DETAIL 0406		317,917.68	172,077.00	145,840.68	2,228,771.56	1,135,663.24	1,093,108.32

** FUND/DET 0407 INTERNATIONAL REG MOTOR VEHICLES

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
02121	INTL REGISTRATION PLAN MOTOR VEHICLES							
		154	942.97-	.00	942.97-	.00	.00	.00
	* TOTAL REVENUE 02121		942.97-	.00	942.97-	.00	.00	.00
	** FUND/DETAIL 0407		942.97-	.00	942.97-	.00	.00	.00

** FUND/DET 0410 HIGHWAY MAINTENANCE AND OPERATING FUND

01039	RECORDING DEEDS & CONTRACTS							
		501	1,307,633.32	.00	1,307,633.32	7,444,441.42	.00	7,444,441.42
	* TOTAL REVENUE 01039		1,307,633.32	.00	1,307,633.32	7,444,441.42	.00	7,444,441.42
01045	MOTOR VEHICLE FUEL TAX-GAS TAX							
		154	59,343,290.70	206,602.52	59,136,688.18	307,195,652.11	2,034,251.69	305,161,400.42
	* TOTAL REVENUE 01045		59,343,290.70	206,602.52	59,136,688.18	307,195,652.11	2,034,251.69	305,161,400.42
01046	AVIATION FUEL TAX							
		154	69,089.53	.00	69,089.53	.00	.00	.00
	* TOTAL REVENUE 01046		69,089.53	.00	69,089.53	.00	.00	.00
01050	MOTOR VEHICLE CLEAN SPECIAL FUELS TAX							
		154	10,525.16	.00	10,525.16	59,652.11	13,965.21	45,686.90
	* TOTAL REVENUE 01050		10,525.16	.00	10,525.16	59,652.11	13,965.21	45,686.90
01077	ROAD TAX DECAL							
		154	120,981.87	30.00	120,951.87	355,652.36	290.00	355,362.36
	* TOTAL REVENUE 01077		120,981.87	30.00	120,951.87	355,652.36	290.00	355,362.36
01079	ROAD USE TAX							
		154	1,368,708.65-	1,360,062.41	2,728,771.06-	4,066,199.12	5,569,461.27	1,503,262.15-
	* TOTAL REVENUE 01079		1,368,708.65-	1,360,062.41	2,728,771.06-	4,066,199.12	5,569,461.27	1,503,262.15-
01084	MOTOR VEHICLE SALES & USE TAX							
		154	28,288,605.44	20,410.52	28,268,194.92	187,508,589.30	342,495.03	187,166,094.27
	* TOTAL REVENUE 01084		28,288,605.44	20,410.52	28,268,194.92	187,508,589.30	342,495.03	187,166,094.27
01085	MOTOR VEHICLE RENTAL TAX							
		154	.00	.00	.00	8,834.03-	11,228.09	20,062.12-
	* TOTAL REVENUE 01085		.00	.00	.00	8,834.03-	11,228.09	20,062.12-
01202	MOTOR FUELS TAXES-UNDISTRIBUTED							
		154	356,806.94	1,327,370.73	970,563.79-	13,449,209.65	5,236,312.05	8,212,897.60
	* TOTAL REVENUE 01202		356,806.94	1,327,370.73	970,563.79-	13,449,209.65	5,236,312.05	8,212,897.60
02121	INTL REGISTRATION PLAN MOTOR VEHICLES							
		154	2,465,406.80	10,680.67	2,454,726.13	21,365,436.10	143,353.43	21,222,082.67
	* TOTAL REVENUE 02121		2,465,406.80	10,680.67	2,454,726.13	21,365,436.10	143,353.43	21,222,082.67

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
02122	MOTOR VEHICLE LICENSE FEE							
		154	9,234,693.92	301,399.72	8,933,294.20	73,324,423.82	2,557,840.13	70,766,583.69
	* TOTAL REVENUE 02122		9,234,693.92	301,399.72	8,933,294.20	73,324,423.82	2,557,840.13	70,766,583.69
02128	MOTOR VEHICLE LICENSE FEE INCREASE							
		154	4,503,920.13	102,510.33	4,401,409.80	37,605,525.80	833,512.74	36,772,013.06
	* TOTAL REVENUE 02128		4,503,920.13	102,510.33	4,401,409.80	37,605,525.80	833,512.74	36,772,013.06
02132	OUTDOOR ADVERTISERS & ADVERTISING DEVICES PERMITS							
		501	18,752.50	.00	18,752.50	85,148.50	.00	85,148.50
	* TOTAL REVENUE 02132		18,752.50	.00	18,752.50	85,148.50	.00	85,148.50
02170	OVERLOAD PERMITS							
		154	143,754.28	733.34	143,020.94	1,251,796.42	6,842.06	1,244,954.36
	* TOTAL REVENUE 02170		143,754.28	733.34	143,020.94	1,251,796.42	6,842.06	1,244,954.36
02171	MILEAGE PERMIT FEES							
		501	11.40	.00	11.40	97.55	.00	97.55
	* TOTAL REVENUE 02171		11.40	.00	11.40	97.55	.00	97.55
02172	HAULING PERMIT FEES							
		154	.00	.00	.00	.00	.00	.00
		501	48.00	.00	48.00	480.00	.00	480.00
	* TOTAL REVENUE 02172		48.00	.00	48.00	480.00	.00	480.00
02173	HIGHWAY PERMIT FEES							
		501	123,258.95	.00	123,258.95	754,930.67	.00	754,930.67
	* TOTAL REVENUE 02173		123,258.95	.00	123,258.95	754,930.67	.00	754,930.67
02206	CLEAN FUELS LICENSE							
		154	.00	.00	.00	173.00	.00	173.00
	* TOTAL REVENUE 02206		.00	.00	.00	173.00	.00	173.00
02207	EXEMPT PERMITS							
		154	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02207		.00	.00	.00	.00	.00	.00
02235	IRP 2ND YEAR PLAN							
		154	.00	.00	.00	953.00	.00	953.00
	* TOTAL REVENUE 02235		.00	.00	.00	953.00	.00	953.00
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM							
		154	395.80-	.00	395.80-	1,018.95-	93.90	1,112.85-
	* TOTAL REVENUE 02525		395.80-	.00	395.80-	1,018.95-	93.90	1,112.85-
02529	INTEGRATED DIRECTIONAL SIGNING PGM FEES							
		501	.00	.00	.00	155,760.55	.00	155,760.55
	* TOTAL REVENUE 02529		.00	.00	.00	155,760.55	.00	155,760.55

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
02660	ADMINISTRATIVE FEES							
		501	12,450.00	.00	12,450.00	211,242.80	.00	211,242.80
	* TOTAL REVENUE 02660		12,450.00	.00	12,450.00	211,242.80	.00	211,242.80
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES							
		501	.00	.00	.00	141,915.00	.00	141,915.00
	* TOTAL REVENUE 02678		.00	.00	.00	141,915.00	.00	141,915.00
02700	FEES FOR ADMINISTRATIVE SERVICES							
		501	8,900.00	.00	8,900.00	179,050.00	.00	179,050.00
	* TOTAL REVENUE 02700		8,900.00	.00	8,900.00	179,050.00	.00	179,050.00
03020	MISCELLANEOUS SALES							
		501	1,908.68	.00	1,908.68	54,804.72	.00	54,804.72
	* TOTAL REVENUE 03020		1,908.68	.00	1,908.68	54,804.72	.00	54,804.72
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		501	11,097.93-	.00	11,097.93-	485,317.40	.00	485,317.40
	* TOTAL REVENUE 04000		11,097.93-	.00	11,097.93-	485,317.40	.00	485,317.40
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK							
		501	.00	.00	.00	6,000.00	.00	6,000.00
	* TOTAL REVENUE 04201		.00	.00	.00	6,000.00	.00	6,000.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		501	2,808.67	.00	2,808.67	24,265.19	.00	24,265.19
	* TOTAL REVENUE 07301		2,808.67	.00	2,808.67	24,265.19	.00	24,265.19
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							
		154	500.00	.00	500.00	4,225.00	.00	4,225.00
	* TOTAL REVENUE 08110		500.00	.00	500.00	4,225.00	.00	4,225.00
08125	WEIGHING FEES							
		114	6.00	.00	6.00	111.60	.00	111.60
		116	8.00	.00	8.00	36.00	.00	36.00
		154	4,908.00	102.00	4,806.00	37,682.00	928.01	36,753.99
	* TOTAL REVENUE 08125		4,922.00	102.00	4,820.00	37,829.60	928.01	36,901.59
08126	LIQUIDATED DAMAGES-WEIGHT VIOLATIONS							
		154	553,451.48	97,059.50	456,391.98	4,227,528.81	496,535.75	3,730,993.06
	* TOTAL REVENUE 08126		553,451.48	97,059.50	456,391.98	4,227,528.81	496,535.75	3,730,993.06
08128	FINES IMPOSED FOR LITTERING HIGHWAYS							
		114	6.00	.00	6.00	314.49	.00	314.49
		115	.00	.00	.00	110.00	.00	110.00
		116	.00	.00	.00	25.00	.00	25.00
	* TOTAL REVENUE 08128		6.00	.00	6.00	449.49	.00	449.49
09040	ROYALTIES FROM LEASED LAND							

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	23.59	.00	23.59	3,259.09	.00	3,259.09
	* TOTAL REVENUE 09040		23.59	.00	23.59	3,259.09	.00	3,259.09
09060	MISCELLANEOUS REVENUES							
		154	9,933.31	386.00	9,547.31	41,961.31	2,488.50	39,472.81
		501	785,151.25	.00	785,151.25	6,419,931.69	.00	6,419,931.69
	* TOTAL REVENUE 09060		795,084.56	386.00	794,698.56	6,461,893.00	2,488.50	6,459,404.50
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		501	495.00-	.00	495.00-	6,477.05	.00	6,477.05
		505	141,839.75	.00	141,839.75	141,839.75	.00	141,839.75
	* TOTAL REVENUE 09084		141,344.75	.00	141,344.75	148,316.80	.00	148,316.80
	** FUND/DETAIL 0410		106,127,976.29	3,427,347.74	102,700,628.55	666,600,365.40	17,249,597.86	649,350,767.54

** FUND/DET 0422 TRANSPORTATION PARTNERSHIP OPPORTUNITY FUND

07108	INTEREST FROM OTHER SOURCES							
		501	.00	.00	.00	199,253.88	.00	199,253.88
	* TOTAL REVENUE 07108		.00	.00	.00	199,253.88	.00	199,253.88
	** FUND/DETAIL 0422		.00	.00	.00	199,253.88	.00	199,253.88

** FUND/DET 0424 INTERCITY PASSENGER RAIL OPERATING & CAPITAL FUND

07108	INTEREST FROM OTHER SOURCES							
		505	.00	.00	.00	94,388.99	.00	94,388.99
	* TOTAL REVENUE 07108		.00	.00	.00	94,388.99	.00	94,388.99
	** FUND/DETAIL 0424		.00	.00	.00	94,388.99	.00	94,388.99

** FUND/DET 0426 RAIL ENHANCEMENT FUND

01085	MOTOR VEHICLE RENTAL TAX							
		154	.00	.00	.00	2,330,158.12	2,330,158.12	.00
		161	2,232,158.14	2,232,158.14	.00	10,939,203.01	10,939,203.01	.00
		505	2,232,158.14	.00	2,232,158.14	13,269,361.13	.00	13,269,361.13
	* TOTAL REVENUE 01085		4,464,316.28	2,232,158.14	2,232,158.14	26,538,722.26	13,269,361.13	13,269,361.13
02620	STATE INSPECTION STICKER FEE							
		154	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02620		.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES							
		154	.00	.00	.00	1,474.95	1,474.95	.00
		161	.00	.00	.00	1,707.96	1,707.96	.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
		505	.00	.00	.00	336,378.80	.00	336,378.80
* TOTAL REVENUE 07108			.00	.00	.00	339,561.71	3,182.91	336,378.80
** FUND/DETAIL 0426			4,464,316.28	2,232,158.14	2,232,158.14	26,878,283.97	13,272,544.04	13,605,739.93
** FUND/DET 0429 FEDERAL ASSET FORFEITURE FUND								
07108	INTEREST FROM OTHER SOURCES							
		154	.00	.00	.00	262.92	.00	262.92
* TOTAL REVENUE 07108			.00	.00	.00	262.92	.00	262.92
** FUND/DETAIL 0429			.00	.00	.00	262.92	.00	262.92
** FUND/DET 0431 CONCESSION PAYMENTS ACCOUNT								
07108	INTEREST FROM OTHER SOURCES							
		501	.00	.00	.00	64,487.75	.00	64,487.75
		505	.00	.00	.00	17,974.78	.00	17,974.78
* TOTAL REVENUE 07108			.00	.00	.00	82,462.53	.00	82,462.53
** FUND/DETAIL 0431			.00	.00	.00	82,462.53	.00	82,462.53
** FUND/DET 0436 POWHITE PARKWAY FUND								
02507	HWY TOLLS-RICH-PETE TURNPIKE							
		501	762,318.77	.00	762,318.77	5,059,754.46	.00	5,059,754.46
* TOTAL REVENUE 02507			762,318.77	.00	762,318.77	5,059,754.46	.00	5,059,754.46
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		501	.00	.00	.00	53,162.20	.00	53,162.20
* TOTAL REVENUE 04000			.00	.00	.00	53,162.20	.00	53,162.20
09060	MISCELLANEOUS REVENUES							
		501	36.05	.00	36.05	966.85	.00	966.85
* TOTAL REVENUE 09060			36.05	.00	36.05	966.85	.00	966.85
** FUND/DETAIL 0436			762,354.82	.00	762,354.82	5,113,883.51	.00	5,113,883.51
** FUND/DET 0450 VIRGINIA TRANSPORTATION INFRASTRUCTURE BANK								
07108	INTEREST FROM OTHER SOURCES							
		501	.00	.00	.00	1,064,374.58	.00	1,064,374.58
* TOTAL REVENUE 07108			.00	.00	.00	1,064,374.58	.00	1,064,374.58
** FUND/DETAIL 0450			.00	.00	.00	1,064,374.58	.00	1,064,374.58

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	103,300.00	319.00	102,981.00	925,886.00	3,457.00	922,429.00
	* TOTAL REVENUE 02124		103,300.00	319.00	102,981.00	925,886.00	3,457.00	922,429.00
02620	STATE INSPECTION STICKER FEE							
		154	.00	.00	.00	188,839.50	.00	188,839.50
	* TOTAL REVENUE 02620		.00	.00	.00	188,839.50	.00	188,839.50
	** FUND/DETAIL 0451		103,300.00	319.00	102,981.00	1,114,725.50	3,457.00	1,111,268.50
** FUND/DET 0454 MOTOR VEHICLE SPECIAL FUND								
01045	MOTOR VEHICLE FUEL TAX-GAS TAX							
		154	619,383.04	.00	619,383.04	3,242,708.31	.00	3,242,708.31
	* TOTAL REVENUE 01045		619,383.04	.00	619,383.04	3,242,708.31	.00	3,242,708.31
01050	MOTOR VEHICLE CLEAN SPECIAL FUELS TAX							
		154	4,961.82	.00	4,961.82	26,716.23	.00	26,716.23
	* TOTAL REVENUE 01050		4,961.82	.00	4,961.82	26,716.23	.00	26,716.23
02120	MOTOR VEHICLE TITLE REGISTRATION FEES							
		154	1,657,433.22	2,664.00	1,654,769.22	11,840,883.20	18,170.63	11,822,712.57
	* TOTAL REVENUE 02120		1,657,433.22	2,664.00	1,654,769.22	11,840,883.20	18,170.63	11,822,712.57
02122	MOTOR VEHICLE LICENSE FEE							
		154	1,974,800.00	155.25	1,974,644.75	17,447,038.00	7,122.41	17,439,915.59
	* TOTAL REVENUE 02122		1,974,800.00	155.25	1,974,644.75	17,447,038.00	7,122.41	17,439,915.59
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS							
		154	3,305,020.34	2,492.75	3,302,527.59	24,901,318.70	19,941.25	24,881,377.45
	* TOTAL REVENUE 02123		3,305,020.34	2,492.75	3,302,527.59	24,901,318.70	19,941.25	24,881,377.45
02144	MOTOR VEHICLE CARRIERS PERMITS							
		154	.00	3.00	3.00-	.00	8.00	8.00-
	* TOTAL REVENUE 02144		.00	3.00	3.00-	.00	8.00	8.00-
02147	MOTOR VEHICLE DEALERS LICENSES							
		154	16,244.17	353.83	15,890.34	91,759.50	1,618.17	90,141.33
	* TOTAL REVENUE 02147		16,244.17	353.83	15,890.34	91,759.50	1,618.17	90,141.33
02154	DRIVER IMPROVEMENT SCHOOL APPLICATION FEE							
		154	7,190.00	.00	7,190.00	45,625.00	835.00	44,790.00
	* TOTAL REVENUE 02154		7,190.00	.00	7,190.00	45,625.00	835.00	44,790.00
02170	OVERLOAD PERMITS							

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	150.00	.00	150.00	150.00	.00	150.00
	* TOTAL REVENUE 02170		150.00	.00	150.00	150.00	.00	150.00
02171	MILEAGE PERMIT FEES							
		154	15,675.00	44.80	15,630.20	112,515.03	129.80	112,385.23
	* TOTAL REVENUE 02171		15,675.00	44.80	15,630.20	112,515.03	129.80	112,385.23
02172	HAULING PERMIT FEES							
		154	295,454.79	768.00	294,686.79	1,919,249.82	4,309.49	1,914,940.33
	* TOTAL REVENUE 02172		295,454.79	768.00	294,686.79	1,919,249.82	4,309.49	1,914,940.33
02195	VEHICLE TRANSFER FEES							
		154	58,747.60	10.00	58,737.60	420,432.66	100.00	420,332.66
	* TOTAL REVENUE 02195		58,747.60	10.00	58,737.60	420,432.66	100.00	420,332.66
02422	COMMERCIAL DRIVER ED SCHOOLS REGISTRATION FEES							
		154	2,913.00	.00	2,913.00	37,476.00	287.00	37,189.00
	* TOTAL REVENUE 02422		2,913.00	.00	2,913.00	37,476.00	287.00	37,189.00
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM							
		154	155.96-	209.50	365.46-	1,813.27-	2,438.40	4,251.67-
	* TOTAL REVENUE 02525		155.96-	209.50	365.46-	1,813.27-	2,438.40	4,251.67-
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE							
		154	2,240,361.40	172.00	2,240,189.40	15,174,490.55	3,650.06	15,170,840.49
	* TOTAL REVENUE 02607		2,240,361.40	172.00	2,240,189.40	15,174,490.55	3,650.06	15,170,840.49
02612	SERVICE NOTICE NON-RES OWNER OF MOTOR VEHICLE FEES							
		154	5,432.00	.00	5,432.00	27,769.00	.00	27,769.00
	* TOTAL REVENUE 02612		5,432.00	.00	5,432.00	27,769.00	.00	27,769.00
02624	SALVAGE VEHICLE INSPECTION FEES							
		154	35,515.00	.00	35,515.00	285,203.00	525.00	284,678.00
	* TOTAL REVENUE 02624		35,515.00	.00	35,515.00	285,203.00	525.00	284,678.00
02629	MOTOR VEHICLE TEMPORARY LICENSE PLATE FEES							
		154	57,908.00	.00	57,908.00	397,450.00	45.00	397,405.00
	* TOTAL REVENUE 02629		57,908.00	.00	57,908.00	397,450.00	45.00	397,405.00
02630	REPLACEMENT FEES - MOTOR VEHICLE LICENSE							
		154	30,760.43	49.98	30,710.45	224,149.72	610.40	223,539.32
	* TOTAL REVENUE 02630		30,760.43	49.98	30,710.45	224,149.72	610.40	223,539.32
02651	RECOVERY FEE DRIVER VEH & CHAUF LICENSE FEES							
		154	15,710.00	150.00	15,560.00	117,502.83	1,500.00	116,002.83
	* TOTAL REVENUE 02651		15,710.00	150.00	15,560.00	117,502.83	1,500.00	116,002.83
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES							
		154	669,592.50	4,895.00	664,697.50	4,690,090.23	41,960.00	4,648,130.23

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 02652		669,592.50	4,895.00	664,697.50	4,690,090.23	41,960.00	4,648,130.23
02653	DIVISION OF MOTOR VEHICLES UNCOLLECTED CHECK FEES							
		154	22,323.67	281.06	22,042.61	161,048.26	1,917.58	159,130.68
*	TOTAL REVENUE 02653		22,323.67	281.06	22,042.61	161,048.26	1,917.58	159,130.68
02654	MOTOR VEHICLE RESERVED LICENSE PLATES FEES							
		154	528,770.55	8,262.51	520,508.04	4,730,331.91	66,050.12	4,664,281.79
*	TOTAL REVENUE 02654		528,770.55	8,262.51	520,508.04	4,730,331.91	66,050.12	4,664,281.79
02660	ADMINISTRATIVE FEES							
		154	2,945.00	.00	2,945.00	23,559.62	.00	23,559.62
*	TOTAL REVENUE 02660		2,945.00	.00	2,945.00	23,559.62	.00	23,559.62
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES							
		154	439,973.34	8,139.60	431,833.74	4,267,102.81	65,227.32	4,201,875.49
*	TOTAL REVENUE 02678		439,973.34	8,139.60	431,833.74	4,267,102.81	65,227.32	4,201,875.49
02685	VEHICLE REGISTRATION RENEWAL SERVICE CHARGE							
		154	319,278.40	370.00	318,908.40	2,457,387.89	2,555.00	2,454,832.89
*	TOTAL REVENUE 02685		319,278.40	370.00	318,908.40	2,457,387.89	2,555.00	2,454,832.89
02690	REG FEES- COMMONWEALTH POLITICAL SUBDIVISION VEH							
		154	2,720.00	.00	2,720.00	20,770.00	5.00	20,765.00
*	TOTAL REVENUE 02690		2,720.00	.00	2,720.00	20,770.00	5.00	20,765.00
02700	FEES FOR ADMINISTRATIVE SERVICES							
		154	18,811.80	.00	18,811.80	132,919.50	20.00	132,899.50
*	TOTAL REVENUE 02700		18,811.80	.00	18,811.80	132,919.50	20.00	132,899.50
02707	INTERNATIONAL PLAN RECIPROCITY ADMIN FEE							
		154	668.72	2.00	666.72	6,767.29	30.22	6,737.07
*	TOTAL REVENUE 02707		668.72	2.00	666.72	6,767.29	30.22	6,737.07
02709	VEHICLE REGISTRATION WITHHOLDING FEES							
		154	463,700.00	.00	463,700.00	2,938,700.00	.00	2,938,700.00
*	TOTAL REVENUE 02709		463,700.00	.00	463,700.00	2,938,700.00	.00	2,938,700.00
02720	HAZARDOUS MATERIAL ENDORSEMENT CDL							
		154	23,655.00	83.00	23,572.00	176,209.00	73,946.00	102,263.00
*	TOTAL REVENUE 02720		23,655.00	83.00	23,572.00	176,209.00	73,946.00	102,263.00
02741	REGISTRATION EXTENSION ADMINISTRATION FEE							
		154	12,260.00	10.00	12,250.00	64,525.75	50.00	64,475.75
*	TOTAL REVENUE 02741		12,260.00	10.00	12,250.00	64,525.75	50.00	64,475.75
02798	LATE REGISTRATION RENEWAL FEES							
		154	518,608.55	710.00	517,898.55	3,494,574.57	4,699.25	3,489,875.32
*	TOTAL REVENUE 02798		518,608.55	710.00	517,898.55	3,494,574.57	4,699.25	3,489,875.32

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							
		154	.00	.00	.00	132,638.97	.00	132,638.97
		530	.00	.00	.00	793.24	.00	793.24
	* TOTAL REVENUE 07108		.00	.00	.00	133,432.21	.00	133,432.21
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							
		154	7,000.00	.00	7,000.00	35,525.00	.00	35,525.00
	* TOTAL REVENUE 08110		7,000.00	.00	7,000.00	35,525.00	.00	35,525.00
08112	PROCESSING FEES							
		154	52,776.50	3,641.00	49,135.50	400,804.18	23,259.25	377,544.93
	* TOTAL REVENUE 08112		52,776.50	3,641.00	49,135.50	400,804.18	23,259.25	377,544.93
08131	DRIVER CLINIC FEE							
		154	81,147.37	40.00	81,107.37	554,896.37	2,099.00	552,797.37
	* TOTAL REVENUE 08131		81,147.37	40.00	81,107.37	554,896.37	2,099.00	552,797.37
09060	MISCELLANEOUS REVENUES							
		154	44,909.20	40.00	44,869.20	123,147.14	296.00	122,851.14
	* TOTAL REVENUE 09060		44,909.20	40.00	44,869.20	123,147.14	296.00	122,851.14
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		154	.00	.00	.00	51,820.56	.00	51,820.56
	* TOTAL REVENUE 09084		.00	.00	.00	51,820.56	.00	51,820.56
	** FUND/DETAIL 0454		13,552,644.45	33,547.28	13,519,097.17	100,774,236.57	343,405.35	100,430,831.22

** FUND/DET 0455 MOTOR CARRIER PERMITS/SINGLE STATE REG FEES

02112	MOTOR CARRIER UCRA REGISTRATION & RENEWALS							
		154	365,380.00	76.00	365,304.00	3,403,985.00	1,882.00	3,402,103.00
	* TOTAL REVENUE 02112		365,380.00	76.00	365,304.00	3,403,985.00	1,882.00	3,402,103.00
02144	MOTOR VEHICLE CARRIERS PERMITS							
		154	15,499.00	555.00	14,944.00	117,094.29	2,847.50	114,246.79
	* TOTAL REVENUE 02144		15,499.00	555.00	14,944.00	117,094.29	2,847.50	114,246.79
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM							
		154	564.00	731.00	167.00-	2,447.00	2,175.00	272.00
	* TOTAL REVENUE 02525		564.00	731.00	167.00-	2,447.00	2,175.00	272.00
	** FUND/DETAIL 0455		381,443.00	1,362.00	380,081.00	3,523,526.29	6,904.50	3,516,621.79

** FUND/DET 0461 AVIATION FEES AND TAXES

01046 AVIATION FUEL TAX

FUND: 04 COMMONWEALTH TRANSPORTATION

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		154	282,864.89	246,762.98	36,101.91	1,717,013.35	1,822,281.77	105,268.42-
		841	246,762.98	.00	246,762.98	1,803,953.92	.00	1,803,953.92
	* TOTAL REVENUE 01046		529,627.87	246,762.98	282,864.89	3,520,967.27	1,822,281.77	1,698,685.50
01080	VIRGINIA AIRCRAFT SALES & USE TAX							
		161	310,491.52	331,249.18	20,757.66-	2,042,439.92	1,731,948.40	310,491.52
		841	331,249.18	.00	331,249.18	1,731,948.40	.00	1,731,948.40
	* TOTAL REVENUE 01080		641,740.70	331,249.18	310,491.52	3,774,388.32	1,731,948.40	2,042,439.92
02149	AIRPORTS & LANDING AREAS LICENSES							
		841	.00	.00	.00	250.00	.00	250.00
	* TOTAL REVENUE 02149		.00	.00	.00	250.00	.00	250.00
02150	AIRCRAFT LICENSES							
		841	665.00	.00	665.00	5,671.00	131.00	5,540.00
	* TOTAL REVENUE 02150		665.00	.00	665.00	5,671.00	131.00	5,540.00
02151	CONTRACT CARRIER BY AIRCRAFT PERMITS							
		841	.00	.00	.00	150.00	.00	150.00
	* TOTAL REVENUE 02151		.00	.00	.00	150.00	.00	150.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
	* TOTAL REVENUE 03007		61,032.16	.00	61,032.16	337,258.67	.00	337,258.67
07108	INTEREST FROM OTHER SOURCES							
		841	.00	.00	.00	54,463.13	.00	54,463.13
	* TOTAL REVENUE 07108		.00	.00	.00	54,463.13	.00	54,463.13
09060	MISCELLANEOUS REVENUES							
		841	3,012.09	.00	3,012.09	7,562.09	.00	7,562.09
	* TOTAL REVENUE 09060		3,012.09	.00	3,012.09	7,562.09	.00	7,562.09
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		841	.00	.00	.00	10,134.34	.00	10,134.34
	* TOTAL REVENUE 09084		.00	.00	.00	10,134.34	.00	10,134.34
	** FUND/DETAIL 0461		1,236,077.82	578,012.16	658,065.66	7,710,844.82	3,554,361.17	4,156,483.65

** FUND/DET 0466 AVIATION EDUCATION FACILITIES FUND

02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES							
		841	.00	.00	.00	58,710.00	.00	58,710.00
	* TOTAL REVENUE 02678		.00	.00	.00	58,710.00	.00	58,710.00
	** FUND/DETAIL 0466		.00	.00	.00	58,710.00	.00	58,710.00

** FUND/DET 0470 PARKING

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
02506	PARKING FEES							
		154	6,923.00	.00	6,923.00	36,476.22	.00	36,476.22
	* TOTAL REVENUE 02506		6,923.00	.00	6,923.00	36,476.22	.00	36,476.22
	** FUND/DETAIL 0470		6,923.00	.00	6,923.00	36,476.22	.00	36,476.22

** FUND/DET 0471 TRANSPORTATION TRUST FUND

01045	MOTOR VEHICLE FUEL TAX-GAS TAX							
		154	8,870,229.76	8,894,626.39	24,396.63-	45,915,288.29	45,939,684.92	24,396.63-
		407	373,433.27	.00	373,433.27	1,928,385.12	.00	1,928,385.12
		501	7,000,786.24	.00	7,000,786.24	36,160,017.54	.00	36,160,017.54
		505	1,307,016.44	.00	1,307,016.44	6,749,347.91	.00	6,749,347.91
		841	213,390.44	.00	213,390.44	1,101,934.35	.00	1,101,934.35
	* TOTAL REVENUE 01045		17,764,856.15	8,894,626.39	8,870,229.76	91,854,973.21	45,939,684.92	45,915,288.29
01046	AVIATION FUEL TAX							
		154	164,289.12	164,382.75	93.63-	853,194.52	853,288.15	93.63-
		407	6,901.47	.00	6,901.47	35,818.36	.00	35,818.36
		501	129,382.44	.00	129,382.44	671,637.90	.00	671,637.90
		505	24,155.14	.00	24,155.14	125,364.26	.00	125,364.26
		841	3,943.70	.00	3,943.70	20,467.63	.00	20,467.63
	* TOTAL REVENUE 01046		328,671.87	164,382.75	164,289.12	1,706,482.67	853,288.15	853,194.52
01079	ROAD USE TAX							
		154	1,849,750.87	1,849,750.87	.00	4,012,351.12	4,012,351.12	.00
		407	77,660.21	.00	77,660.21	168,435.97	.00	168,435.97
		501	1,455,902.68	.00	1,455,902.68	3,158,140.15	.00	3,158,140.15
		505	271,810.72	.00	271,810.72	589,525.88	.00	589,525.88
		841	44,377.26	.00	44,377.26	96,249.12	.00	96,249.12
	* TOTAL REVENUE 01079		3,699,501.74	1,849,750.87	1,849,750.87	8,024,702.24	4,012,351.12	4,012,351.12
01084	MOTOR VEHICLE SALES & USE TAX							
		154	12,845,377.00	12,845,377.00	.00	97,400,335.00	97,400,335.00	.00
		407	539,302.15	.00	539,302.15	4,087,964.14	.00	4,087,964.14
		501	10,110,344.68	.00	10,110,344.68	76,668,516.90	.00	76,668,516.90
		505	1,887,557.51	.00	1,887,557.51	14,307,874.44	.00	14,307,874.44
		841	308,172.66	.00	308,172.66	2,335,979.52	.00	2,335,979.52
	* TOTAL REVENUE 01084		25,690,754.00	12,845,377.00	12,845,377.00	194,800,670.00	97,400,335.00	97,400,335.00
01085	MOTOR VEHICLE RENTAL TAX							
		154	.00	.00	.00	774,361.88	774,361.88	.00
		161	743,781.75	546,530.94	197,250.81	3,639,577.40	2,895,795.65	743,781.75
		407	22,945.63	.00	22,945.63	154,046.32	.00	154,046.32
		501	430,163.80	.00	430,163.80	2,888,922.58	.00	2,888,922.58
		505	80,309.72	.00	80,309.72	539,162.15	.00	539,162.15
		841	13,111.79	.00	13,111.79	88,026.48	.00	88,026.48

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 01085			1,290,312.69	546,530.94	743,781.75	8,084,096.81	3,670,157.53	4,413,939.28
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND							
		407	1,834,713.45	.00	1,834,713.45	10,248,706.78	.00	10,248,706.78
		501	34,400,728.13	.00	34,400,728.13	192,214,636.71	.00	192,214,636.71
		505	6,421,497.08	.00	6,421,497.08	35,870,473.72	.00	35,870,473.72
		841	1,048,407.68	.00	1,048,407.68	5,856,403.87	.00	5,856,403.87
* TOTAL REVENUE 01088			43,705,346.34	.00	43,705,346.34	244,190,221.08	.00	244,190,221.08
02122	MOTOR VEHICLE LICENSE FEE							
		154	1,189,302.95	1,186,451.13	2,851.82	10,326,995.39	10,323,307.57	3,687.82
		407	49,812.13	.00	49,812.13	433,270.39	.00	433,270.39
		501	933,832.45	.00	933,832.45	8,125,778.32	.00	8,125,778.32
		505	174,342.47	.00	174,342.47	1,516,446.38	.00	1,516,446.38
		841	28,464.08	.00	28,464.08	247,583.08	.00	247,583.08
* TOTAL REVENUE 02122			2,375,754.08	1,186,451.13	1,189,302.95	20,650,073.56	10,323,307.57	10,326,765.99
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							
		154	7,500.00	7,500.00	.00	49,606.38	49,606.38	.00
		407	314.88	.00	314.88	2,082.13	.00	2,082.13
		501	5,903.11	.00	5,903.11	39,276.39	.00	39,276.39
		505	1,102.08	.00	1,102.08	7,287.46	.00	7,287.46
		841	179.93	.00	179.93	1,189.80	.00	1,189.80
* TOTAL REVENUE 08110			15,000.00	7,500.00	7,500.00	99,442.16	49,606.38	49,835.78
** FUND/DETAIL 0471			94,870,196.87	25,494,619.08	69,375,577.79	569,410,661.73	162,248,730.67	407,161,931.06

** FUND/DET 0472 HIGHWAY CONSTRUCTION FUND

02173	HIGHWAY PERMIT FEES							
		501	2,573,927.78	.00	2,573,927.78	5,225,620.60	.00	5,225,620.60
* TOTAL REVENUE 02173			2,573,927.78	.00	2,573,927.78	5,225,620.60	.00	5,225,620.60
02660	ADMINISTRATIVE FEES							
		501	.00	.00	.00	5,000.00	.00	5,000.00
* TOTAL REVENUE 02660			.00	.00	.00	5,000.00	.00	5,000.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
* TOTAL REVENUE 03007			656.20	.00	656.20	42,128.06	.00	42,128.06
03013	SALES OF LAND AND BUILDINGS							
		501	203,604.50	.00	203,604.50	1,961,325.00	.00	1,961,325.00
* TOTAL REVENUE 03013			203,604.50	.00	203,604.50	1,961,325.00	.00	1,961,325.00
03020	MISCELLANEOUS SALES							
		501	20,088.52	.00	20,088.52	81,553.71	.00	81,553.71
* TOTAL REVENUE 03020			20,088.52	.00	20,088.52	81,553.71	.00	81,553.71

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
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		501	802,187.84	.00	802,187.84	3,372,684.41	.00	3,372,684.41
	* TOTAL REVENUE 04000		802,187.84	.00	802,187.84	3,372,684.41	.00	3,372,684.41
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK							
		501	5,246,945.58	.00	5,246,945.58	40,139,307.69	.00	40,139,307.69
	* TOTAL REVENUE 04201		5,246,945.58	.00	5,246,945.58	40,139,307.69	.00	40,139,307.69
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		501	54,169.53	.00	54,169.53	355,039.15	.00	355,039.15
	* TOTAL REVENUE 07301		54,169.53	.00	54,169.53	355,039.15	.00	355,039.15
07311	RENTAL OF LAND-OPERATING LEASES							
		501	290,972.25	.00	290,972.25	2,378,498.52	.00	2,378,498.52
	* TOTAL REVENUE 07311		290,972.25	.00	290,972.25	2,378,498.52	.00	2,378,498.52
09060	MISCELLANEOUS REVENUES							
		501	1,546.53	.00	1,546.53	20,917,115.84	.00	20,917,115.84
	* TOTAL REVENUE 09060		1,546.53	.00	1,546.53	20,917,115.84	.00	20,917,115.84
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		505	64,913.24	.00	64,913.24	308,663.24	.00	308,663.24
	* TOTAL REVENUE 09084		64,913.24	.00	64,913.24	308,663.24	.00	308,663.24
	** FUND/DETAIL 0472		9,259,011.97	.00	9,259,011.97	74,786,936.22	.00	74,786,936.22
** FUND/DET 0473 PRIORITY TRANSPORTATION FUND								
01019	GROSS PREMIUMS OF INSURANCE COMPANIES							
		501	17,441,942.69	.00	17,441,942.69	130,063,875.46	.00	130,063,875.46
	* TOTAL REVENUE 01019		17,441,942.69	.00	17,441,942.69	130,063,875.46	.00	130,063,875.46
01045	MOTOR VEHICLE FUEL TAX-GAS TAX							
		154	2,000,000.00	2,000,000.00	.00	8,000,000.00	6,000,000.00	2,000,000.00
		501	2,000,000.00	.00	2,000,000.00	6,000,000.00	.00	6,000,000.00
	* TOTAL REVENUE 01045		4,000,000.00	2,000,000.00	2,000,000.00	14,000,000.00	6,000,000.00	8,000,000.00
07108	INTEREST FROM OTHER SOURCES							
		501	.00	.00	.00	331,179.06	.00	331,179.06
	* TOTAL REVENUE 07108		.00	.00	.00	331,179.06	.00	331,179.06
	** FUND/DETAIL 0473		21,441,942.69	2,000,000.00	19,441,942.69	144,395,054.52	6,000,000.00	138,395,054.52
** FUND/DET 0474 COMMONWEALTH PORT FUND								
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
		407	.00	.00	.00	66,647.03	.00	66,647.03
	* TOTAL REVENUE 07108		.00	.00	.00	66,647.03	.00	66,647.03
	** FUND/DETAIL 0474		.00	.00	.00	66,647.03	.00	66,647.03
** FUND/DET 0475 COMMONWEALTH AIRPORT FUND								
07108	INTEREST FROM OTHER SOURCES							
		841	.00	.00	.00	48,044.46	.00	48,044.46
	* TOTAL REVENUE 07108		.00	.00	.00	48,044.46	.00	48,044.46
	** FUND/DETAIL 0475		.00	.00	.00	48,044.46	.00	48,044.46
** FUND/DET 0476 TOLL FACILITIES REVOLVING FUND								
02507	HWY TOLLS-RICH-PETE TURNPIKE							
		501	546,428.15	.00	546,428.15	3,540,500.24	.00	3,540,500.24
	* TOTAL REVENUE 02507		546,428.15	.00	546,428.15	3,540,500.24	.00	3,540,500.24
07108	INTEREST FROM OTHER SOURCES							
		501	24,601.37	.00	24,601.37	1,567,873.67	.00	1,567,873.67
	* TOTAL REVENUE 07108		24,601.37	.00	24,601.37	1,567,873.67	.00	1,567,873.67
07112	INTEREST ON INVESTMENTS							
		501	4,494.65	.00	4,494.65	644,177.23	.00	644,177.23
	* TOTAL REVENUE 07112		4,494.65	.00	4,494.65	644,177.23	.00	644,177.23
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS							
		501	11.66	.00	11.66	225.63	.00	225.63
	* TOTAL REVENUE 07116		11.66	.00	11.66	225.63	.00	225.63
08161	PENALTY TOLL FACILITY PHOTO-MONITORING							
		501	166,939.17	.00	166,939.17	1,152,868.98	.00	1,152,868.98
	* TOTAL REVENUE 08161		166,939.17	.00	166,939.17	1,152,868.98	.00	1,152,868.98
08194	PENALTY TOLL FACILITY-OTHER THAN PHOTO-MONITORING							
		501	.00	.00	.00	50.00	.00	50.00
	* TOTAL REVENUE 08194		.00	.00	.00	50.00	.00	50.00
	** FUND/DETAIL 0476		742,475.00	.00	742,475.00	6,905,695.75	.00	6,905,695.75
** FUND/DET 0477 COMMONWEALTH MASS TRANSIT FUND								
01039	RECORDING DEEDS & CONTRACTS							
		505	2,615,266.64	.00	2,615,266.64	14,888,882.83	.00	14,888,882.83
	* TOTAL REVENUE 01039		2,615,266.64	.00	2,615,266.64	14,888,882.83	.00	14,888,882.83

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	174,861.99	.00	174,861.99
	* TOTAL REVENUE 07108		.00	.00	.00	174,861.99	.00	174,861.99
	** FUND/DETAIL 0477		2,615,266.64	.00	2,615,266.64	15,063,744.82	.00	15,063,744.82
** FUND/DET 0478 COMMONWEALTH TRANSIT CAPITAL FUND								
07108	INTEREST FROM OTHER SOURCES							
		505	.00	.00	.00	18,204.67	.00	18,204.67
	* TOTAL REVENUE 07108		.00	.00	.00	18,204.67	.00	18,204.67
	** FUND/DETAIL 0478		.00	.00	.00	18,204.67	.00	18,204.67
** FUND/DET 0486 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED								
09991	RECYCLABLE MATERIALS REVENUE							
		154	5,938.40	.00	5,938.40	40,524.40	.00	40,524.40
		501	5,499.52	.00	5,499.52	126,521.56	.00	126,521.56
	* TOTAL REVENUE 09991		11,437.92	.00	11,437.92	167,045.96	.00	167,045.96
	** FUND/DETAIL 0486		11,437.92	.00	11,437.92	167,045.96	.00	167,045.96
** FUND/DET 0488 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED								
09999	PROCEEDS FROM SALE OF SURPLUS							
		154	3,232.79	.00	3,232.79	11,026.35	.00	11,026.35
		501	153,581.70	.00	153,581.70	1,370,189.66	.00	1,370,189.66
	* TOTAL REVENUE 09999		156,814.49	.00	156,814.49	1,381,216.01	.00	1,381,216.01
	** FUND/DETAIL 0488		156,814.49	.00	156,814.49	1,381,216.01	.00	1,381,216.01
	*** FUND 04		350,460,294.66	33,939,442.40	316,520,852.26	2465,007,056.33	203,814,663.83	2261,192,392.50

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	1,686,197.48	11,085.98	1,675,111.50	4,389,664.55	15,484.69	4,374,179.86
	* TOTAL REVENUE 01054		1,686,197.48	11,085.98	1,675,111.50	4,389,664.55	15,484.69	4,374,179.86
01057	ALCOHOLIC BEVERAGES STATE TAX							
		999	1,686,197.48	11,085.97	1,675,111.51	4,389,664.55	15,484.68	4,374,179.87
	* TOTAL REVENUE 01057		1,686,197.48	11,085.97	1,675,111.51	4,389,664.55	15,484.68	4,374,179.87
01078	PUBLIC CARRIERS MIXED BEVERAGE BOTTLE TAX							
		999	.00	.00	.00	14,390.63	.00	14,390.63
	* TOTAL REVENUE 01078		.00	.00	.00	14,390.63	.00	14,390.63
02113	STATE LOTTERY LICENSE APPLICATION FEE							
		172	7,675.00	50.00	7,625.00	155,720.00	50.00	155,670.00
	* TOTAL REVENUE 02113		7,675.00	50.00	7,625.00	155,720.00	50.00	155,670.00
02130	LICENSE TAX							
		999	650,093.99	13,469.17	636,624.82	4,998,518.63	64,854.01	4,933,664.62
	* TOTAL REVENUE 02130		650,093.99	13,469.17	636,624.82	4,998,518.63	64,854.01	4,933,664.62
02143	ALCOHOLIC BEVERAGE SOLICITORS SALESMAN PERMITS							
		999	1,732.87	.00	1,732.87	18,822.47	750.00	18,072.47
	* TOTAL REVENUE 02143		1,732.87	.00	1,732.87	18,822.47	750.00	18,072.47
02187	ABC LICENSES APPLICATION FEES							
		999	23,530.00	.00	23,530.00	215,299.17	15.00	215,284.17
	* TOTAL REVENUE 02187		23,530.00	.00	23,530.00	215,299.17	15.00	215,284.17
02606	ANALYSIS OF BOTTLE CONTENT FEES							
		999	27,220.00	.00	27,220.00	180,461.20	.00	180,461.20
	* TOTAL REVENUE 02606		27,220.00	.00	27,220.00	180,461.20	.00	180,461.20
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE							
		999	.00	.00	.00	229.50	.00	229.50
	* TOTAL REVENUE 02607		.00	.00	.00	229.50	.00	229.50
02610	COLLEGEAMERICA - ADMINISTRATIVE FEE							
		174	.00	.00	.00	16,406,972.90	.00	16,406,972.90
	* TOTAL REVENUE 02610		.00	.00	.00	16,406,972.90	.00	16,406,972.90
02724	COLLEGE SAVINGS SYSTEM - ADMINISTRATIVE FEE							
		174	.00	.00	.00	61,617.25	.00	61,617.25
	* TOTAL REVENUE 02724		.00	.00	.00	61,617.25	.00	61,617.25
02725	COLLEGE SAVINGS SYSTEM - PROGRAMMING FEE							
		174	379.50	.00	379.50	49,595.50	.00	49,595.50
	* TOTAL REVENUE 02725		379.50	.00	379.50	49,595.50	.00	49,595.50

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	1,027,685.80	.00	1,027,685.80
	* TOTAL REVENUE 02727		.00	.00	.00	1,027,685.80	.00	1,027,685.80
02728	CW - ADMINISTRATIVE FEE REVENUE							
		174	4,015.03	.00	4,015.03	23,103.66	.00	23,103.66
	* TOTAL REVENUE 02728		4,015.03	.00	4,015.03	23,103.66	.00	23,103.66
03016	ALCOHOLIC BEVERAGE SALES							
		999	82,914,120.19	573,591.12	82,340,529.07	365,689,495.63	2,844,817.25	362,844,678.38
	* TOTAL REVENUE 03016		82,914,120.19	573,591.12	82,340,529.07	365,689,495.63	2,844,817.25	362,844,678.38
03020	MISCELLANEOUS SALES							
		999	120.00	.00	120.00	485.00	.00	485.00
	* TOTAL REVENUE 03020		120.00	.00	120.00	485.00	.00	485.00
03040	LOTTERY REVENUES							
		172	68,087,331.52	41.00	68,087,290.52	391,820,361.61	714.98	391,819,646.63
		999	174,332.50	.00	174,332.50	970,944.45	.00	970,944.45
	* TOTAL REVENUE 03040		68,261,664.02	41.00	68,261,623.02	392,791,306.06	714.98	392,790,591.08
03041	LOTTERY SUBSCRIPTIONS REVENUE							
		172	400,972.00	52.00	400,920.00	2,264,102.00	513.00	2,263,589.00
	* TOTAL REVENUE 03041		400,972.00	52.00	400,920.00	2,264,102.00	513.00	2,263,589.00
03042	LOTTERY INSTANT TICKET VENDING MACHINE RECEIPTS							
		172	26,363.00	.00	26,363.00	140,483.00	.00	140,483.00
	* TOTAL REVENUE 03042		26,363.00	.00	26,363.00	140,483.00	.00	140,483.00
03300	VPEP - TUITION CONTRACT PAYMENTS							
		174	13,316,355.05	720,941.86	12,595,413.19	28,783,299.94	4,819,593.31	23,963,706.63
	* TOTAL REVENUE 03300		13,316,355.05	720,941.86	12,595,413.19	28,783,299.94	4,819,593.31	23,963,706.63
03302	VPEP - APPLICATION FEE							
		174	4,338.31	.00	4,338.31	43,138.04	.00	43,138.04
	* TOTAL REVENUE 03302		4,338.31	.00	4,338.31	43,138.04	.00	43,138.04
03331	VEST - APPLICATION FEE							
		174	20,385.00	.00	20,385.00	75,356.47	.00	75,356.47
	* TOTAL REVENUE 03331		20,385.00	.00	20,385.00	75,356.47	.00	75,356.47
03332	VEST - CONTRIBUTIONS							
		174	55,709,509.38	418,841.78	55,290,667.60	173,457,392.66	1,054,535.95	172,402,856.71
	* TOTAL REVENUE 03332		55,709,509.38	418,841.78	55,290,667.60	173,457,392.66	1,054,535.95	172,402,856.71
03342	CW - CONTRIBUTIONS							
		174	1,528,238.22	16,030.89	1,512,207.33	5,345,509.69	179,831.07	5,165,678.62
	* TOTAL REVENUE 03342		1,528,238.22	16,030.89	1,512,207.33	5,345,509.69	179,831.07	5,165,678.62

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
03343	CW - ACCOUNT CANCELLATION FEE							
		174	150.00	.00	150.00	1,057.39	.00	1,057.39
	* TOTAL REVENUE 03343		150.00	.00	150.00	1,057.39	.00	1,057.39
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		999	8,412.44-	.00	8,412.44-	13,882.30	.00	13,882.30
	* TOTAL REVENUE 04000		8,412.44-	.00	8,412.44-	13,882.30	.00	13,882.30
04301	ABC PROFITS							
		999	.00	.00	.00	22,337,693.08-	.00	22,337,693.08-
	* TOTAL REVENUE 04301		.00	.00	.00	22,337,693.08-	.00	22,337,693.08-
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	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 05072		.00	.00	.00	.00	.00	.00
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE							
		238	305,937.15	.00	305,937.15	1,426,185.79	.00	1,426,185.79
	* TOTAL REVENUE 06660		305,937.15	.00	305,937.15	1,426,185.79	.00	1,426,185.79
07108	INTEREST FROM OTHER SOURCES							
		172	.00	.00	.00	243,088.64	.00	243,088.64
	* TOTAL REVENUE 07108		.00	.00	.00	243,088.64	.00	243,088.64
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		999	15,805.00	.00	15,805.00	78,755.00	.00	78,755.00
	* TOTAL REVENUE 07301		15,805.00	.00	15,805.00	78,755.00	.00	78,755.00
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS							
		999	.00	.00	.00	1,438.75	.00	1,438.75
	* TOTAL REVENUE 08111		.00	.00	.00	1,438.75	.00	1,438.75
08302	PENALTIES FOR NON PAYMT OF ABC LIC TAXES BY DUE DA							
		999	6,774.00	.00	6,774.00	52,183.07	.00	52,183.07
	* TOTAL REVENUE 08302		6,774.00	.00	6,774.00	52,183.07	.00	52,183.07
08303	IMPOSED BY THE ALCOHOLIC BEVERAGE CONTROL BOARD							
		999	109,500.00	.00	109,500.00	483,700.00	.00	483,700.00
	* TOTAL REVENUE 08303		109,500.00	.00	109,500.00	483,700.00	.00	483,700.00
09060	MISCELLANEOUS REVENUES							
		172	1,500.00	.00	1,500.00	8,181.36	.00	8,181.36
		174	.00	.00	.00	840,647.08-	.00	840,647.08-
		999	5,218.38	11,999.45	6,781.07-	30,822.63	72,308.12	41,485.49-

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 09060			6,718.38	11,999.45	5,281.07-	801,643.09-	72,308.12	873,951.21-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		172	.00	.00	.00	50,191.36	.00	50,191.36
		174	.00	.00	.00	841,000.00	.00	841,000.00
* TOTAL REVENUE 09084			.00	.00	.00	891,191.36	.00	891,191.36
09991	RECYCLABLE MATERIALS REVENUE							
		172	.00	.00	.00	551.83	.00	551.83
		999	19,134.73	.00	19,134.73	66,252.63	.00	66,252.63
* TOTAL REVENUE 09991			19,134.73	.00	19,134.73	66,804.46	.00	66,804.46
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT							
		999	1.00	.00	1.00	3.00	.00	3.00
* TOTAL REVENUE 09995			1.00	.00	1.00	3.00	.00	3.00
** FUND/DETAIL 0500			226,724,714.34	1,777,189.22	224,947,525.12	964,297,325.64	9,068,952.06	955,228,373.58

** FUND/DET 0501 CONSOLIDATED LABORATORY SERVICES

02600	FEES FOR MISC SERVICES							
		194	5,659.74	150.00	5,509.74	50,692.57	300.00	50,392.57
* TOTAL REVENUE 02600			5,659.74	150.00	5,509.74	50,692.57	300.00	50,392.57
02609	NEWBORN SCREENING FEES							
		194	573,310.00	.00	573,310.00	2,770,635.50	.00	2,770,635.50
* TOTAL REVENUE 02609			573,310.00	.00	573,310.00	2,770,635.50	.00	2,770,635.50
02655	LABORATORY SERVICES FEES							
		194	8,300.00	.00	8,300.00	11,450.00	.00	11,450.00
* TOTAL REVENUE 02655			8,300.00	.00	8,300.00	11,450.00	.00	11,450.00
09060	MISCELLANEOUS REVENUES							
		194	.00	.00	.00	6,507.00	.00	6,507.00
* TOTAL REVENUE 09060			.00	.00	.00	6,507.00	.00	6,507.00
** FUND/DETAIL 0501			587,269.74	150.00	587,119.74	2,839,285.07	300.00	2,838,985.07

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

09060	MISCELLANEOUS REVENUES							
		194	144,607.29	1,074.96	143,532.33	582,509.44	7,963.54	574,545.90
* TOTAL REVENUE 09060			144,607.29	1,074.96	143,532.33	582,509.44	7,963.54	574,545.90
** FUND/DETAIL 0502			144,607.29	1,074.96	143,532.33	582,509.44	7,963.54	574,545.90

** FUND/DET 0505 EVA PROCUREMENT PROGRAM

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
05067	VENDOR TRANSACTION FEES							
		194	934,943.51	2,323.81	932,619.70	6,688,162.07	80,950.45	6,607,211.62
	* TOTAL REVENUE 05067		934,943.51	2,323.81	932,619.70	6,688,162.07	80,950.45	6,607,211.62
05072	AGENCY TRANSACTION FEES							
		194	455,806.06	.00	455,806.06	2,160,559.01	969.93	2,159,589.08
	* TOTAL REVENUE 05072		455,806.06	.00	455,806.06	2,160,559.01	969.93	2,159,589.08
09060	MISCELLANEOUS REVENUES							
		194	63.68	.00	63.68	2,482.40	.00	2,482.40
	* TOTAL REVENUE 09060		63.68	.00	63.68	2,482.40	.00	2,482.40
	** FUND/DETAIL 0505		1,390,813.25	2,323.81	1,388,489.44	8,851,203.48	81,920.38	8,769,283.10
** FUND/DET 0510 OPERATING PERMITS PROGRAM								
02100	LICENSES & PERMITS							
		440	84,195.97	.00	84,195.97	8,493,773.25	.00	8,493,773.25
	* TOTAL REVENUE 02100		84,195.97	.00	84,195.97	8,493,773.25	.00	8,493,773.25
02401	REGULATORY BOARD APPLICATION FEES							
		440	64,250.00	.00	64,250.00	354,700.00	250.00	354,450.00
	* TOTAL REVENUE 02401		64,250.00	.00	64,250.00	354,700.00	250.00	354,450.00
07108	INTEREST FROM OTHER SOURCES							
		440	58.12	.00	58.12	147.06	.00	147.06
	* TOTAL REVENUE 07108		58.12	.00	58.12	147.06	.00	147.06
	** FUND/DETAIL 0510		148,504.09	.00	148,504.09	8,848,620.31	250.00	8,848,370.31
** FUND/DET 0520 HEALTH INSURANCE FUND - LOCAL								
05100	HEALTH CARE PREMIUMS							
		149	22,657,152.64	.00	22,657,152.64	138,458,994.65	.00	138,458,994.65
	* TOTAL REVENUE 05100		22,657,152.64	.00	22,657,152.64	138,458,994.65	.00	138,458,994.65
	** FUND/DETAIL 0520		22,657,152.64	.00	22,657,152.64	138,458,994.65	.00	138,458,994.65
** FUND/DET 0533 STATE ASSET FORFEITURE FUND								
09060	MISCELLANEOUS REVENUES							
		999	.00	.00	.00	2,442.50	.00	2,442.50
	* TOTAL REVENUE 09060		.00	.00	.00	2,442.50	.00	2,442.50
	** FUND/DETAIL 0533		.00	.00	.00	2,442.50	.00	2,442.50

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 0536 FEDERAL ASSET FORFEITURE FUND - DEPT OF JUSTICE								
07108	INTEREST FROM OTHER SOURCES							
		999	.00	.00	.00	2,547.80	.00	2,547.80
	* TOTAL REVENUE 07108		.00	.00	.00	2,547.80	.00	2,547.80
09060	MISCELLANEOUS REVENUES							
		999	.00	.00	.00	14,287.95	.00	14,287.95
	* TOTAL REVENUE 09060		.00	.00	.00	14,287.95	.00	14,287.95
	** FUND/DETAIL 0536		.00	.00	.00	16,835.75	.00	16,835.75
** FUND/DET 0537 FEDERAL ASSET FORFEITURE FUND - DEPT OF TREASURY								
07108	INTEREST FROM OTHER SOURCES							
		999	.00	.00	.00	2,867.56	.00	2,867.56
	* TOTAL REVENUE 07108		.00	.00	.00	2,867.56	.00	2,867.56
	** FUND/DETAIL 0537		.00	.00	.00	2,867.56	.00	2,867.56
** FUND/DET 0588 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED								
09991	RECYCLABLE MATERIALS REVENUE							
		172	36.00	.00	36.00	124.00	.00	124.00
	* TOTAL REVENUE 09991		36.00	.00	36.00	124.00	.00	124.00
09999	PROCEEDS FROM SALE OF SURPLUS							
		172	.00	.00	.00	304.28	.00	304.28
		999	.00	.00	.00	7,115.30	.00	7,115.30
	* TOTAL REVENUE 09999		.00	.00	.00	7,419.58	.00	7,419.58
	** FUND/DETAIL 0588		36.00	.00	36.00	7,543.58	.00	7,543.58
** FUND/DET 0591 MANUFACTURE PRODUCTS								
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
	* TOTAL REVENUE 03007		270,217.61	.00	270,217.61	2,473,870.21	4,815.32	2,469,054.89
04206	REIMBURSEMENT FOR OTHER SERVICES							
		702	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 04206		.00	.00	.00	.00	.00	.00
06624	OTHER INSTITUTIONAL SALE OF MANUFACTURED PRODUCTS							

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	1,610,507.21	49.86	1,610,457.35	12,417,748.91	921.79	12,416,827.12
	* TOTAL REVENUE 06624		1,610,507.21	49.86	1,610,457.35	12,417,748.91	921.79	12,416,827.12
07108	INTEREST FROM OTHER SOURCES							
		702	.00	.00	.00	41.34	.00	41.34
	* TOTAL REVENUE 07108		.00	.00	.00	41.34	.00	41.34
07312	RENTAL OF BUILDINGS-OPERATING LEASES							
		702	.00	.00	.00	2,269.00	.00	2,269.00
	* TOTAL REVENUE 07312		.00	.00	.00	2,269.00	.00	2,269.00
	** FUND/DETAIL 0591		1,880,724.82	49.86	1,880,674.96	14,893,929.46	5,737.11	14,888,192.35
	*** FUND 05		253,533,822.17	1,780,787.85	251,753,034.32	1138,801,557.44	9,165,123.09	1129,636,434.35

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		8,092,684.38	3,068.15	8,089,616.23	43,194,722.58	3,947.47	43,190,775.11
03020	MISCELLANEOUS SALES							
		194	.00	.00	.00	117.35	.00	117.35
	* TOTAL REVENUE 03020		.00	.00	.00	117.35	.00	117.35
03023	RECOVERY OF SERVICE CHARGES CENTRAL TELEPHONE SYS							
		136	335,142.77	365.89	334,776.88	2,216,864.25	1,093.88	2,215,770.37
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03023		335,142.77	365.89	334,776.88	2,216,864.25	1,093.88	2,215,770.37
03024	RECOVERY OF SERVICE CHARGES - ELECTRONIC DATA PROC							
		136	7,590.03	.00	7,590.03	63,763.95	.00	63,763.95
	* TOTAL REVENUE 03024		7,590.03	.00	7,590.03	63,763.95	.00	63,763.95
03025	RECOVERY OF SERVICE CHARGES - PRINTING & DUPLICATI							
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03025		.00	.00	.00	.00	.00	.00
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES							
		123	.00	.00	.00	.00	.00	.00
		194	2,042,471.41	.00	2,042,471.41	13,322,088.27	1,361.30	13,320,726.97
		707	18,031.58	.00	18,031.58	18,031.58	.00	18,031.58
		777	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03026		2,060,502.99	.00	2,060,502.99	13,340,119.85	1,361.30	13,338,758.55
03027	SALES FROM CENTRAL WAREHOUSE TO LOCAL AGENCIES							
		194	634,999.77	.00	634,999.77	3,574,518.88	.00	3,574,518.88
	* TOTAL REVENUE 03027		634,999.77	.00	634,999.77	3,574,518.88	.00	3,574,518.88
05100	HEALTH CARE PREMIUMS							
		149	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 05100		.00	.00	.00	.00	.00	.00
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	165.10-	.00	165.10-	878.92	.00	878.92
	* TOTAL REVENUE 09060		165.10-	.00	165.10-	878.92	.00	878.92
09999	PROCEEDS FROM SALE OF SURPLUS							
		136	.00	.00	.00	7.86	.00	7.86
	* TOTAL REVENUE 09999		.00	.00	.00	7.86	.00	7.86

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 0600		11,130,754.84	3,434.04	11,127,320.80	62,390,993.64	6,402.65	62,384,590.99
** FUND/DET 0601 REAL ESTATE SERVICES								
02233	COMMISSION SHARING PAYMENTS - DRES							
		194	1,217.13	.00	1,217.13	18,403.06	.00	18,403.06
	* TOTAL REVENUE 02233		1,217.13	.00	1,217.13	18,403.06	.00	18,403.06
03011	SALES OF BUILDING							
		194	11,328.45	.00	11,328.45	62,818.01	.00	62,818.01
	* TOTAL REVENUE 03011		11,328.45	.00	11,328.45	62,818.01	.00	62,818.01
03020	MISCELLANEOUS SALES							
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03020		.00	.00	.00	.00	.00	.00
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES							
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 05017		.00	.00	.00	.00	.00	.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		194	5,782,714.25	.00	5,782,714.25	29,064,480.88	.00	29,064,480.88
	* TOTAL REVENUE 07301		5,782,714.25	.00	5,782,714.25	29,064,480.88	.00	29,064,480.88
09060	MISCELLANEOUS REVENUES							
		194	13,410.67	.00	13,410.67	98,172.03	.00	98,172.03
	* TOTAL REVENUE 09060		13,410.67	.00	13,410.67	98,172.03	.00	98,172.03
	** FUND/DETAIL 0601		5,808,670.50	.00	5,808,670.50	29,243,873.98	.00	29,243,873.98
** FUND/DET 0602 GRAPHICS COMMUNICATION								
03025	RECOVERY OF SERVICE CHARGES - PRINTING & DUPLICATI							
		194	.00	.00	.00	43,367.64	.00	43,367.64
	* TOTAL REVENUE 03025		.00	.00	.00	43,367.64	.00	43,367.64
05080	CAPITAL OUTLAY REVIEW FEES							
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 05080		.00	.00	.00	.00	.00	.00
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	.00	.00	.00	405.50	.00	405.50

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 09060		.00	.00	.00	405.50	.00	405.50
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		194	.00	.00	.00	10,700.95	.00	10,700.95
	* TOTAL REVENUE 09084		.00	.00	.00	10,700.95	.00	10,700.95
	** FUND/DETAIL 0602		.00	.00	.00	54,474.09	.00	54,474.09
** FUND/DET 0603 STATE SURPLUS PROPERTY PROGRAM								
02700	FEES FOR ADMINISTRATIVE SERVICES							
		194	8,257.04	.00	8,257.04	80,867.92	.00	80,867.92
	* TOTAL REVENUE 02700		8,257.04	.00	8,257.04	80,867.92	.00	80,867.92
03003	SALES FROM FED. SURPLUS TO CITIES, COUNTIES & TOWN							
		194	1,642.60	.00	1,642.60	18,602.60	.00	18,602.60
	* TOTAL REVENUE 03003		1,642.60	.00	1,642.60	18,602.60	.00	18,602.60
03005	SERVICE CHARGE TO AGENCIES - INTERNET SALES							
		194	12,365.83	.00	12,365.83	118,095.05	.00	118,095.05
	* TOTAL REVENUE 03005		12,365.83	.00	12,365.83	118,095.05	.00	118,095.05
03006	SALES FROM STATE SURPLUS TO CITIES, CO, & TOWNS							
		194	.00	.00	.00	2,550.81	.00	2,550.81
	* TOTAL REVENUE 03006		.00	.00	.00	2,550.81	.00	2,550.81
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		194	48,161.66	.00	48,161.66	169,804.14	.00	169,804.14
	* TOTAL REVENUE 03007		48,161.66	.00	48,161.66	169,804.14	.00	169,804.14
03020	MISCELLANEOUS SALES							
		194	903.00	.00	903.00	20,573.80	.00	20,573.80
	* TOTAL REVENUE 03020		903.00	.00	903.00	20,573.80	.00	20,573.80
09060	MISCELLANEOUS REVENUES							
		194	.00	.00	.00	179.58	.00	179.58
	* TOTAL REVENUE 09060		.00	.00	.00	179.58	.00	179.58
09991	RECYCLABLE MATERIALS REVENUE							
		194	3,487.66	.00	3,487.66	23,627.58	.00	23,627.58
	* TOTAL REVENUE 09991		3,487.66	.00	3,487.66	23,627.58	.00	23,627.58
09999	PROCEEDS FROM SALE OF SURPLUS							
		194	38,252.93	1,186.45	37,066.48	330,590.61	1,191.45	329,399.16
	* TOTAL REVENUE 09999		38,252.93	1,186.45	37,066.48	330,590.61	1,191.45	329,399.16
	** FUND/DETAIL 0603		113,070.72	1,186.45	111,884.27	764,892.09	1,191.45	763,700.64

** FUND/DET 0604 DGS MAINTENANCE & REPAIR PROJECTS

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
05014	RENTAL RECEIPTS OF STATE BUILDINGS							
		194	326,192.98	.00	326,192.98	12,771,943.64	.00	12,771,943.64
	* TOTAL REVENUE 05014		326,192.98	.00	326,192.98	12,771,943.64	.00	12,771,943.64
05015	MAINTENANCE/OPERATION CHARGES OF STATE BUILDINGS							
		194	6,451.50	.00	6,451.50	1,112,852.77	.00	1,112,852.77
	* TOTAL REVENUE 05015		6,451.50	.00	6,451.50	1,112,852.77	.00	1,112,852.77
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES							
		194	54,113.36	.00	54,113.36	2,525,156.50	.00	2,525,156.50
	* TOTAL REVENUE 05017		54,113.36	.00	54,113.36	2,525,156.50	.00	2,525,156.50
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		194	210,739.13	6,167.32	204,571.81	1,165,446.51	6,167.32	1,159,279.19
	* TOTAL REVENUE 07301		210,739.13	6,167.32	204,571.81	1,165,446.51	6,167.32	1,159,279.19
07306	RENTAL OF STATE-OWNED VEHICLES							
		194	.00	.00	.00	4,618.23	.00	4,618.23
	* TOTAL REVENUE 07306		.00	.00	.00	4,618.23	.00	4,618.23
09060	MISCELLANEOUS REVENUES							
		194	5,098.74	.00	5,098.74	16,246.56	.00	16,246.56
	* TOTAL REVENUE 09060		5,098.74	.00	5,098.74	16,246.56	.00	16,246.56
	** FUND/DETAIL 0604		602,595.71	6,167.32	596,428.39	17,596,264.21	6,167.32	17,590,096.89
** FUND/DET 0605 FEDERAL SURPLUS PROPERTY PROGRAM								
03003	SALES FROM FED. SURPLUS TO CITIES, COUNTIES & TOWN							
		194	10,912.30	.00	10,912.30	58,740.30	.00	58,740.30
	* TOTAL REVENUE 03003		10,912.30	.00	10,912.30	58,740.30	.00	58,740.30
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
	* TOTAL REVENUE 03007		164,904.86	.00	164,904.86	189,620.53	.00	189,620.53
03020	MISCELLANEOUS SALES							
		194	13,731.68	.00	13,731.68	68,315.68	.00	68,315.68
	* TOTAL REVENUE 03020		13,731.68	.00	13,731.68	68,315.68	.00	68,315.68
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		194	.00	.00	.00	1,225.00	.00	1,225.00
	* TOTAL REVENUE 07301		.00	.00	.00	1,225.00	.00	1,225.00
	** FUND/DETAIL 0605		189,548.84	.00	189,548.84	317,901.51	.00	317,901.51

** FUND/DET 0606 DEQ ANALYTICAL TESTING SERVICES

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
09060	MISCELLANEOUS REVENUES							
		194	334,990.43	.00	334,990.43	1,196,160.46	.00	1,196,160.46
	* TOTAL REVENUE 09060		334,990.43	.00	334,990.43	1,196,160.46	.00	1,196,160.46
	** FUND/DETAIL 0606		334,990.43	.00	334,990.43	1,196,160.46	.00	1,196,160.46
** FUND/DET 0607 BUREAU OF CAPITAL OUTLAY MANAGEMENT								
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		194	595.00	.00	595.00	522,259.50	225.00	522,034.50
	* TOTAL REVENUE 02199		595.00	.00	595.00	522,259.50	225.00	522,034.50
05080	CAPITAL OUTLAY REVIEW FEES							
		194	224,196.00	.00	224,196.00	1,779,050.55	.00	1,779,050.55
	* TOTAL REVENUE 05080		224,196.00	.00	224,196.00	1,779,050.55	.00	1,779,050.55
05100	HEALTH CARE PREMIUMS							
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 05100		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0607		224,791.00	.00	224,791.00	2,301,310.05	225.00	2,301,085.05
** FUND/DET 0608 PAYROLL SERVICE BUREAU SERVICES								
02700	FEES FOR ADMINISTRATIVE SERVICES							
		151	.00	.00	.00	1,101,348.00	.00	1,101,348.00
	* TOTAL REVENUE 02700		.00	.00	.00	1,101,348.00	.00	1,101,348.00
	** FUND/DETAIL 0608		.00	.00	.00	1,101,348.00	.00	1,101,348.00
** FUND/DET 0610 FLEET MANAGEMENT								
03020	MISCELLANEOUS SALES							
		194	344,127.97	.00	344,127.97	2,595,216.53	.00	2,595,216.53
	* TOTAL REVENUE 03020		344,127.97	.00	344,127.97	2,595,216.53	.00	2,595,216.53
07306	RENTAL OF STATE-OWNED VEHICLES							
		194	625,093.64	.00	625,093.64	4,905,453.13	.00	4,905,453.13
	* TOTAL REVENUE 07306		625,093.64	.00	625,093.64	4,905,453.13	.00	4,905,453.13
09060	MISCELLANEOUS REVENUES							
		194	110,640.63	.00	110,640.63	669,503.89	.00	669,503.89
	* TOTAL REVENUE 09060		110,640.63	.00	110,640.63	669,503.89	.00	669,503.89
09999	PROCEEDS FROM SALE OF SURPLUS							

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	102,454.85	.00	102,454.85	594,601.31	.00	594,601.31
* TOTAL REVENUE 09999			102,454.85	.00	102,454.85	594,601.31	.00	594,601.31
** FUND/DETAIL 0610			1,182,317.09	.00	1,182,317.09	8,764,774.86	.00	8,764,774.86
** FUND/DET 0620 HEALTH INSURANCE FUND - STATE								
05100	HEALTH CARE PREMIUMS							
		149	86,392,303.34	.00	86,392,303.34	553,256,442.22	.00	553,256,442.22
* TOTAL REVENUE 05100			86,392,303.34	.00	86,392,303.34	553,256,442.22	.00	553,256,442.22
09060	MISCELLANEOUS REVENUES							
		149	846.00-	.00	846.00-	846.00-	.00	846.00-
* TOTAL REVENUE 09060			846.00-	.00	846.00-	846.00-	.00	846.00-
** FUND/DETAIL 0620			86,391,457.34	.00	86,391,457.34	553,255,596.22	.00	553,255,596.22
** FUND/DET 0635 EARLY RETIREE REINSURANCE PROGRAM FUND								
07108	INTEREST FROM OTHER SOURCES							
		149	.00	.00	.00	54,632.99	.00	54,632.99
* TOTAL REVENUE 07108			.00	.00	.00	54,632.99	.00	54,632.99
93546	EARLY RETIREE REINSURANCE PROGRAM							
		149	.00	.00	.00	.00	157,493.13	157,493.13-
* TOTAL REVENUE 93546			.00	.00	.00	.00	157,493.13	157,493.13-
** FUND/DETAIL 0635			.00	.00	.00	54,632.99	157,493.13	102,860.14-
*** FUND 06			105,978,196.47	10,787.81	105,967,408.66	677,042,222.10	171,479.55	676,870,742.55

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	.00	.00	.00
	* TOTAL REVENUE 01011		.00	.00	.00	.00	.00	.00
01060	UNEMPLOYMENT COMPENSATION PAYROLL TAX							
		182	2,347,305.01	1,008,471.55	1,338,833.46	209,541,526.53	5,518,773.63	204,022,752.90
	* TOTAL REVENUE 01060		2,347,305.01	1,008,471.55	1,338,833.46	209,541,526.53	5,518,773.63	204,022,752.90
01093	WATERCRAFT SALES TAX							
		403	74,356.28	200.00	74,156.28	939,500.21	2,720,208.35	1,780,708.14-
	* TOTAL REVENUE 01093		74,356.28	200.00	74,156.28	939,500.21	2,720,208.35	1,780,708.14-
02421	REGULATORY BOARD MONETARY PENALTY & LATE FEES							
		223	3,500.00-	.00	3,500.00-	.00	.00	.00
	* TOTAL REVENUE 02421		3,500.00-	.00	3,500.00-	.00	.00	.00
02600	FEES FOR MISC SERVICES							
		110	.00	.00	.00	57,836.50	.00	57,836.50
	* TOTAL REVENUE 02600		.00	.00	.00	57,836.50	.00	57,836.50
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		152	.00	.00	.00	40,330.97	.00	40,330.97
	* TOTAL REVENUE 03007		.00	.00	.00	40,330.97	.00	40,330.97
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		411	250,000.00	.00	250,000.00	250,000.00	.00	250,000.00
	* TOTAL REVENUE 04000		250,000.00	.00	250,000.00	250,000.00	.00	250,000.00
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE							
		280	213,731.97	.00	213,731.97	1,232,616.48	.00	1,232,616.48
		283	.00	.00	.00	50,207.28	.00	50,207.28
		286	121,631.24	.00	121,631.24	417,749.09	.00	417,749.09
		290	.00	.00	.00	553,919.82	.00	553,919.82
		294	.00	.00	.00	137,913.30	.00	137,913.30
		295	142,707.91	.00	142,707.91	1,077,997.42	.00	1,077,997.42
		297	.00	.00	.00	96,582.61	.00	96,582.61
		299	5,559.88	.00	5,559.88	46,294.06	.00	46,294.06
	* TOTAL REVENUE 04207		483,631.00	.00	483,631.00	3,613,280.06	.00	3,613,280.06
05007	ASSESSMENTS UNINSURED MOTORISTS FUND							
		154	964,570.53	22,333.36	942,237.17	7,085,241.92	145,417.45	6,939,824.47
	* TOTAL REVENUE 05007		964,570.53	22,333.36	942,237.17	7,085,241.92	145,417.45	6,939,824.47
05009	FLOOD INSURANCE ASSESSMENT							
		171	.00	.00	.00	280.00	10.00	270.00
	* TOTAL REVENUE 05009		.00	.00	.00	280.00	10.00	270.00
05011	HEAT ASSESSMENT 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
		171	.00	.00	.00	674.62-	.00	674.62-
	* TOTAL REVENUE 05011		.00	.00	.00	674.62-	.00	674.62-
07108	INTEREST FROM OTHER SOURCES							
		245	27.26	.00	27.26	135.19	.00	135.19
		411	136.85	.00	136.85	821.15	.00	821.15
	* TOTAL REVENUE 07108		164.11	.00	164.11	956.34	.00	956.34
07111	INTEREST ON V E C TRUST FUND							
		182	462,419.04	.00	462,419.04	1,045,208.69	.00	1,045,208.69
	* TOTAL REVENUE 07111		462,419.04	.00	462,419.04	1,045,208.69	.00	1,045,208.69
07112	INTEREST ON INVESTMENTS							
		158	.00	.00	.00	52,176.59	.00	52,176.59
	* TOTAL REVENUE 07112		.00	.00	.00	52,176.59	.00	52,176.59
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							
		245	.00	.00	.00	4,385.39	.00	4,385.39
	* TOTAL REVENUE 08110		.00	.00	.00	4,385.39	.00	4,385.39
09001	PROCEEDS FROM UNCLAIMED PROPERTY							
		152	.00	1,324,456.41	1,324,456.41-	.00	10,590,460.79	10,590,460.79-
	* TOTAL REVENUE 09001		.00	1,324,456.41	1,324,456.41-	.00	10,590,460.79	10,590,460.79-
09042	REIMBURSABLE BENEFIT PAY' STATE UNEMPLOY' FUNDS							
		182	313,236.55	.00	313,236.55	10,082,769.46	.00	10,082,769.46
	* TOTAL REVENUE 09042		313,236.55	.00	313,236.55	10,082,769.46	.00	10,082,769.46
09060	MISCELLANEOUS REVENUES							
		194	.00	.00	.00	261,262.00	.00	261,262.00
		201	39,725.24	.00	39,725.24	99,475.85	1,950.00	97,525.85
		286	.00	.00	.00	764.75	.00	764.75
	* TOTAL REVENUE 09060		39,725.24	.00	39,725.24	361,502.60	1,950.00	359,552.60
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		182	.00	.00	.00	162,885.72	.00	162,885.72
	* TOTAL REVENUE 09084		.00	.00	.00	162,885.72	.00	162,885.72
17225	UNEMPLOYMENT INSURANCE							
		182	.00	61,865.60	61,865.60-	1,812,671.26	61,865.60	1,750,805.66
	* TOTAL REVENUE 17225		.00	61,865.60	61,865.60-	1,812,671.26	61,865.60	1,750,805.66
	** FUND/DETAIL 0700		4,931,907.76	2,417,326.92	2,514,580.84	235,049,877.62	19,038,685.82	216,011,191.80

** FUND/DET 0701 STATE ELECTION FUND - FEDERAL

07108	INTEREST FROM OTHER SOURCES							
		132	.00	.00	.00	95,608.06	.00	95,608.06

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	.00	.00	.00	6,744.36	.00	6,744.36
	* TOTAL REVENUE 07108		.00	.00	.00	102,352.42	.00	102,352.42
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES							
		182	.00	.00	.00	33,773.89	.00	33,773.89
	* TOTAL REVENUE 07313		.00	.00	.00	33,773.89	.00	33,773.89
09060	MISCELLANEOUS REVENUES							
		182	15,367.02	.00	15,367.02	228,702.33	.00	228,702.33
	* TOTAL REVENUE 09060		15,367.02	.00	15,367.02	228,702.33	.00	228,702.33
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		182	11,348.74	.00	11,348.74	30,700.97	.00	30,700.97
	* TOTAL REVENUE 09084		11,348.74	.00	11,348.74	30,700.97	.00	30,700.97
09999	PROCEEDS FROM SALE OF SURPLUS							
		182	.00	.00	.00	192.63	.00	192.63
	* TOTAL REVENUE 09999		.00	.00	.00	192.63	.00	192.63
16523	JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT							
		140	.00	.00	.00	501,470.00	.00	501,470.00
	* TOTAL REVENUE 16523		.00	.00	.00	501,470.00	.00	501,470.00
17002	LABOR FORCE STATISTICS							
		182	141,989.34	.00	141,989.34	733,670.63	.00	733,670.63
	* TOTAL REVENUE 17002		141,989.34	.00	141,989.34	733,670.63	.00	733,670.63
17207	EMPLOYMENT SERVICE							
		182	1,375,815.00	.00	1,375,815.00	10,055,223.41	.00	10,055,223.41
	* TOTAL REVENUE 17207		1,375,815.00	.00	1,375,815.00	10,055,223.41	.00	10,055,223.41
17225	UNEMPLOYMENT INSURANCE							
		182	4,522,714.20	.00	4,522,714.20	29,269,388.20	.00	29,269,388.20
	* TOTAL REVENUE 17225		4,522,714.20	.00	4,522,714.20	29,269,388.20	.00	29,269,388.20
17245	TRADE ADJUSTMENT ASSISTANCE - WORKERS							
		182	752,593.00	714,435.00	38,158.00	7,068,748.51	3,373,598.51	3,695,150.00
	* TOTAL REVENUE 17245		752,593.00	714,435.00	38,158.00	7,068,748.51	3,373,598.51	3,695,150.00
17258	WIA ADULT PROGRAM							
		182	41,781.78	.00	41,781.78	214,540.03	.00	214,540.03
	* TOTAL REVENUE 17258		41,781.78	.00	41,781.78	214,540.03	.00	214,540.03
17259	WIA YOUTH ACTIVITIES							
		182	.00	.00	.00	5,194.36	.00	5,194.36
	* TOTAL REVENUE 17259		.00	.00	.00	5,194.36	.00	5,194.36
17260	WIA DISLOCATED WORKERS							
		182	25,655.10	.00	25,655.10	236,237.96	.00	236,237.96

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
	* TOTAL REVENUE 17260		25,655.10	.00	25,655.10	236,237.96	.00	236,237.96
17271	WORK OPPORTUNITY TAX CREDIT PROGRAM (WOTC)							
	* TOTAL REVENUE 17271		68,222.00	.00	68,222.00	68,222.00	.00	68,222.00
17273	TEMPORARY LABOR CERTIFICATION FOREIGN WORKERS							
		182	39,692.00	.00	39,692.00	147,821.09	.00	147,821.09
	* TOTAL REVENUE 17273		39,692.00	.00	39,692.00	147,821.09	.00	147,821.09
17276	HEALTH COVERAGE TAX CREDIT - ARRA							
		182	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 17276		.00	.00	.00	.00	.00	.00
17801	DISABLED VETERANS OUTREACH PROGRAM							
		182	118,856.00	.00	118,856.00	753,145.00	.00	753,145.00
	* TOTAL REVENUE 17801		118,856.00	.00	118,856.00	753,145.00	.00	753,145.00
17804	LOCAL VETERANS EMPLOYMENT REPRESENTATIVE PROGRAM							
		182	200,736.00	.00	200,736.00	1,157,042.00	.00	1,157,042.00
	* TOTAL REVENUE 17804		200,736.00	.00	200,736.00	1,157,042.00	.00	1,157,042.00
17807	TRANSITION ASSISTANCE PROGRAM							
		182	.00	.00	.00	78,049.00	.00	78,049.00
	* TOTAL REVENUE 17807		.00	.00	.00	78,049.00	.00	78,049.00
90401	HELP AMERICA VOTE ACT REQUIREMENTS PAYMENTS							
		132	.00	.00	.00	32,468.00	.00	32,468.00
	* TOTAL REVENUE 90401		.00	.00	.00	32,468.00	.00	32,468.00
	** FUND/DETAIL 0701		7,314,770.18	714,435.00	6,600,335.18	50,716,942.43	3,373,598.51	47,343,343.92

** FUND/DET 0702 LITERARY FUND

02421	REGULATORY BOARD MONETARY PENALTY & LATE FEES							
		223	25,300.00	.00	25,300.00	186,150.00	.00	186,150.00
	* TOTAL REVENUE 02421		25,300.00	.00	25,300.00	186,150.00	.00	186,150.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		994	.00	.00	.00	10.00	.00	10.00
	* TOTAL REVENUE 04000		.00	.00	.00	10.00	.00	10.00
07108	INTEREST FROM OTHER SOURCES							
		994	.00	.00	.00	233,610.65	.00	233,610.65
	* TOTAL REVENUE 07108		.00	.00	.00	233,610.65	.00	233,610.65
07109	INTEREST - FINES & FORFEITURES							
		997	305,610.76	.00	305,610.76	2,308,685.16	.00	2,308,685.16

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 07109		305,610.76	.00	305,610.76	2,308,685.16	.00	2,308,685.16
07120	INTEREST ON LITERARY LOANS							
		994	628,373.91	.00	628,373.91	4,390,812.79	.00	4,390,812.79
*	TOTAL REVENUE 07120		628,373.91	.00	628,373.91	4,390,812.79	.00	4,390,812.79
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT							
		140	730.00	.00	730.00	3,125.00	.00	3,125.00
*	TOTAL REVENUE 08000		730.00	.00	730.00	3,125.00	.00	3,125.00
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							
		154	61,350.00	1,275.00	60,075.00	471,015.00	6,375.00	464,640.00
		222	30,300.61	178.67	30,121.94	149,537.65	3,559.95	145,977.70
		226	4,000.00	.00	4,000.00	17,500.00	.00	17,500.00
		994	.00	.00	.00	291,735.34	.00	291,735.34
		997	3,910,792.49	.00	3,910,792.49	28,157,356.36	16,000.00	28,141,356.36
*	TOTAL REVENUE 08110		4,006,443.10	1,453.67	4,004,989.43	29,087,144.35	25,934.95	29,061,209.40
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS							
		994	.00	.00	.00	14,800.00	.00	14,800.00
		997	145.00	.00	145.00	4,209.50	.00	4,209.50
*	TOTAL REVENUE 08111		145.00	.00	145.00	19,009.50	.00	19,009.50
08116	CRIMINAL HISTORY FEE							
		997	.00	.00	.00	10.50	.00	10.50
*	TOTAL REVENUE 08116		.00	.00	.00	10.50	.00	10.50
08144	FINES IMPOSED BY STATE CORPORATION COMMISSION							
		171	1,441,143.65	.00	1,441,143.65	4,925,266.92	500.00	4,924,766.92
*	TOTAL REVENUE 08144		1,441,143.65	.00	1,441,143.65	4,925,266.92	500.00	4,924,766.92
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS							
		997	.00	13,467.89	13,467.89-	.00	93,050.45	93,050.45-
*	TOTAL REVENUE 08199		.00	13,467.89	13,467.89-	.00	93,050.45	93,050.45-
08402	PROPERTY ESCHEATED BY APPOINTED ESCHEATER							
		152	.00	1,215.46	1,215.46-	.00	1,315.46	1,315.46-
*	TOTAL REVENUE 08402		.00	1,215.46	1,215.46-	.00	1,315.46	1,315.46-
09007	PROCEEDS FROM UNCLAIMED LOTTERY PRIZES							
		997	906,264.75	.00	906,264.75	5,044,020.65	.00	5,044,020.65
*	TOTAL REVENUE 09007		906,264.75	.00	906,264.75	5,044,020.65	.00	5,044,020.65
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		171	.00	.00	.00	661.53	.00	661.53
		997	.00	3,500.00	3,500.00-	.00	49,650.00	49,650.00-
*	TOTAL REVENUE 09084		.00	3,500.00	3,500.00-	661.53	49,650.00	48,988.47-
**	FUND/DETAIL 0702		7,314,011.17	19,637.02	7,294,374.15	46,198,507.05	170,450.86	46,028,056.19

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 0703 UNCLAIMED PROPERTY								
09001	PROCEEDS FROM UNCLAIMED PROPERTY							
		152	3,290,373.45	1,883.99	3,288,489.46	88,758,781.64	18,441.12	88,740,340.52
	* TOTAL REVENUE 09001		3,290,373.45	1,883.99	3,288,489.46	88,758,781.64	18,441.12	88,740,340.52
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		152	.00	.00	.00	10.00-	.00	10.00-
	* TOTAL REVENUE 09084		.00	.00	.00	10.00-	.00	10.00-
	** FUND/DETAIL 0703		3,290,373.45	1,883.99	3,288,489.46	88,758,771.64	18,441.12	88,740,330.52
** FUND/DET 0704 EDWARD BYRNE MEMORIAL JAG PROGRAM - FEDERAL								
07108	INTEREST FROM OTHER SOURCES							
		140	.00	.00	.00	41,872.96	.00	41,872.96
	* TOTAL REVENUE 07108		.00	.00	.00	41,872.96	.00	41,872.96
16738	EDWARD BYRNE MEMORIAL JUSTICE ASSIST GRANT PGM							
		140	.00	.00	.00	3,643,440.00	127,345.47	3,516,094.53
	* TOTAL REVENUE 16738		.00	.00	.00	3,643,440.00	127,345.47	3,516,094.53
	** FUND/DETAIL 0704		.00	.00	.00	3,685,312.96	127,345.47	3,557,967.49
** FUND/DET 0705 REVENUE STABILIZATION FUND								
07108	INTEREST FROM OTHER SOURCES							
		162	.00	.00	.00	1,020,009.92	.00	1,020,009.92
	* TOTAL REVENUE 07108		.00	.00	.00	1,020,009.92	.00	1,020,009.92
	** FUND/DETAIL 0705		.00	.00	.00	1,020,009.92	.00	1,020,009.92
** FUND/DET 0707 MOTOR VEHICLE TRANSACTION RECOVERY FUND								
01013	TRANSACTION RECOVERY REVENUE							
		154	10,020.00	18,794.94	8,774.94-	73,074.94	74,663.98	1,589.04-
		506	18,594.94	.00	18,594.94	74,463.98	.00	74,463.98
	* TOTAL REVENUE 01013		28,614.94	18,794.94	9,820.00	147,538.92	74,663.98	72,874.94
07108	INTEREST FROM OTHER SOURCES							
		506	.00	.00	.00	1,038.80	.00	1,038.80
	* TOTAL REVENUE 07108		.00	.00	.00	1,038.80	.00	1,038.80
	** FUND/DETAIL 0707		28,614.94	18,794.94	9,820.00	148,577.72	74,663.98	73,913.74

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 0708 TECHNOLOGY TRUST FUND								
08106	TECHNOLOGY TRUST FUND FEE							
		157	648,970.97	.00	648,970.97	4,171,577.69	.00	4,171,577.69
	* TOTAL REVENUE 08106		648,970.97	.00	648,970.97	4,171,577.69	.00	4,171,577.69
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		157	.00	.00	.00	79,555.42	.00	79,555.42
	* TOTAL REVENUE 09084		.00	.00	.00	79,555.42	.00	79,555.42
	** FUND/DETAIL 0708		648,970.97	.00	648,970.97	4,251,133.11	.00	4,251,133.11
** FUND/DET 0710 TOBACCO LOSS ASSISTANCE PROGRAM FUND								
07108	INTEREST FROM OTHER SOURCES							
		301	.00	.00	.00	8,292.68	.00	8,292.68
	* TOTAL REVENUE 07108		.00	.00	.00	8,292.68	.00	8,292.68
	** FUND/DETAIL 0710		.00	.00	.00	8,292.68	.00	8,292.68
** FUND/DET 0712 MOTOR VEHICLE RENTAL TAX-VPBA DEBT SERVICE								
01085	MOTOR VEHICLE RENTAL TAX							
		154	.00	.00	.00	1,582,344.09	1,582,344.09	.00
		161	1,536,388.43	1,536,388.43	.00	7,506,725.03	7,506,725.03	.00
	* TOTAL REVENUE 01085		1,536,388.43	1,536,388.43	.00	9,089,069.12	9,089,069.12	.00
	** FUND/DETAIL 0712		1,536,388.43	1,536,388.43	.00	9,089,069.12	9,089,069.12	.00
** FUND/DET 0715 SSBCI FEDERAL FUND								
07108	INTEREST FROM OTHER SOURCES							
		325	.00	.00	.00	1,610.69	.00	1,610.69
	* TOTAL REVENUE 07108		.00	.00	.00	1,610.69	.00	1,610.69
09000	OTHER REVENUE							
		702	10,000.00	.00	10,000.00	150,000.00	.00	150,000.00
	* TOTAL REVENUE 09000		10,000.00	.00	10,000.00	150,000.00	.00	150,000.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		325	.00	.00	.00	2,250.00	.00	2,250.00
	* TOTAL REVENUE 09084		.00	.00	.00	2,250.00	.00	2,250.00
	** FUND/DETAIL 0715		10,000.00	.00	10,000.00	153,860.69	.00	153,860.69

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 0716 VIRGINIA FARM LOAN REVOLVING ACCOUNT								
07108	INTEREST FROM OTHER SOURCES							
		301	.00	.00	.00	17,172.84	.00	17,172.84
	* TOTAL REVENUE 07108		.00	.00	.00	17,172.84	.00	17,172.84
07112	INTEREST ON INVESTMENTS							
		301	67.35	.00	67.35	430.78	.00	430.78
	* TOTAL REVENUE 07112		67.35	.00	67.35	430.78	.00	430.78
	** FUND/DETAIL 0716		67.35	.00	67.35	17,603.62	.00	17,603.62
** FUND/DET 0719 COMMWLTH TRANS CAPITAL PROJECTS BOND ACT OF 2007								
07108	INTEREST FROM OTHER SOURCES							
		501	.00	.00	.00	4,940.02	.00	4,940.02
	* TOTAL REVENUE 07108		.00	.00	.00	4,940.02	.00	4,940.02
07112	INTEREST ON INVESTMENTS							
		501	181,159.90	.00	181,159.90	1,216,959.60	.00	1,216,959.60
	* TOTAL REVENUE 07112		181,159.90	.00	181,159.90	1,216,959.60	.00	1,216,959.60
	** FUND/DETAIL 0719		181,159.90	.00	181,159.90	1,221,899.62	.00	1,221,899.62
** FUND/DET 0720 COMMWLTH TRANS GARVEE FUND								
07112	INTEREST ON INVESTMENTS							
		501	105,980.65	.00	105,980.65	484,317.20	.00	484,317.20
	* TOTAL REVENUE 07112		105,980.65	.00	105,980.65	484,317.20	.00	484,317.20
	** FUND/DETAIL 0720		105,980.65	.00	105,980.65	484,317.20	.00	484,317.20
** FUND/DET 0721 FLEXIBLE REIMBURSEMENT - DEPENDENT CARE								
09010	DEPENDENT CARE PAYROLL DEDUCTIONS							
		162	470,180.00	.00	470,180.00	3,105,703.03	1,140.00	3,104,563.03
	* TOTAL REVENUE 09010		470,180.00	.00	470,180.00	3,105,703.03	1,140.00	3,104,563.03
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		182	529.00	.00	529.00	1,957.53	.00	1,957.53
	* TOTAL REVENUE 09084		529.00	.00	529.00	1,957.53	.00	1,957.53
17225	UNEMPLOYMENT INSURANCE							
		182	17,766,462.00	.00	17,766,462.00	144,082,444.59	.00	144,082,444.59

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 17225			17,766,462.00	.00	17,766,462.00	144,082,444.59	.00	144,082,444.59
** FUND/DETAIL 0721			18,237,171.00	.00	18,237,171.00	147,190,105.15	1,140.00	147,188,965.15
** FUND/DET 0722 FLEXIBLE REIMBURSEMENT - MEDICAL REIMBURSEMENT								
09010	DEPENDENT CARE PAYROLL DEDUCTIONS							
		162	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 09010			.00	.00	.00	.00	.00	.00
09017	MEDICAL REIMBURSEMENT PAYROLL DEDUCTIONS							
		162	1,599,902.86	.00	1,599,902.86	10,469,356.11	.00	10,469,356.11
* TOTAL REVENUE 09017			1,599,902.86	.00	1,599,902.86	10,469,356.11	.00	10,469,356.11
** FUND/DETAIL 0722			1,599,902.86	.00	1,599,902.86	10,469,356.11	.00	10,469,356.11
** FUND/DET 0723 FLEXIBLE REIMBURSEMENT - ADMINISTRATIVE FEES								
02700	FEES FOR ADMINISTRATIVE SERVICES							
		162	49,309.74	.00	49,309.74	288,247.17	.00	288,247.17
* TOTAL REVENUE 02700			49,309.74	.00	49,309.74	288,247.17	.00	288,247.17
** FUND/DETAIL 0723			49,309.74	.00	49,309.74	288,247.17	.00	288,247.17
** FUND/DET 0725 LOCAL VEHICLE REGISTRATION PROGRAM FUND								
02122	MOTOR VEHICLE LICENSE FEE							
		154	534,765.98	1,406,705.89	871,939.91-	4,476,119.62	4,707,497.42	231,377.80-
* TOTAL REVENUE 02122			534,765.98	1,406,705.89	871,939.91-	4,476,119.62	4,707,497.42	231,377.80-
02195	VEHICLE TRANSFER FEES							
		154	14.60	451.30	436.70-	1,089.90	1,327.50	237.60-
* TOTAL REVENUE 02195			14.60	451.30	436.70-	1,089.90	1,327.50	237.60-
07108	INTEREST FROM OTHER SOURCES							
		154	.00	.00	.00	2,814.98	.00	2,814.98
		223	.00	.00	.00	65,782.14	.00	65,782.14
		301	.00	.00	.00	.10	16.78	16.68-
* TOTAL REVENUE 07108			.00	.00	.00	68,597.22	16.78	68,580.44
09060	MISCELLANEOUS REVENUES							
		223	659.00	.00	659.00	2,159.00	.00	2,159.00
* TOTAL REVENUE 09060			659.00	.00	659.00	2,159.00	.00	2,159.00
17245	TRADE ADJUSTMENT ASSISTANCE - WORKERS							
		182	714,435.00	.00	714,435.00	3,373,598.51	.00	3,373,598.51

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 17245			714,435.00	.00	714,435.00	3,373,598.51	.00	3,373,598.51
** FUND/DETAIL 0725			1,249,874.58	1,407,157.19	157,282.61-	7,921,564.25	4,708,841.70	3,212,722.55
** FUND/DET 0726 VA INDIVIDUAL DEVELOPMENT ACCT PLUS TRUST FD								
07108	INTEREST FROM OTHER SOURCES							
		165	.00	.00	.00	.27	.00	.27
		409	.00	.00	.00	11,242.98	.00	11,242.98
		765	.00	.00	.00	6,602.69-	609,349.15	615,951.84-
* TOTAL REVENUE 07108			.00	.00	.00	4,640.56	609,349.15	604,708.59-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		165	.00	.00	.00	1,750.91	.00	1,750.91
* TOTAL REVENUE 09084			.00	.00	.00	1,750.91	.00	1,750.91
** FUND/DETAIL 0726			.00	.00	.00	6,391.47	609,349.15	602,957.68-
** FUND/DET 0729 CERTIFICATION OF AGRICULTURAL PRODUCTS TRUST FUND								
02616	INSPECTION OF AGRICULTURAL PRODUCTS FEES							
		301	502,461.36	.00	502,461.36	2,733,512.34	8.30	2,733,504.04
* TOTAL REVENUE 02616			502,461.36	.00	502,461.36	2,733,512.34	8.30	2,733,504.04
07108	INTEREST FROM OTHER SOURCES							
		301	.00	.00	.00	17,318.60	.00	17,318.60
* TOTAL REVENUE 07108			.00	.00	.00	17,318.60	.00	17,318.60
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		301	.00	.00	.00	1,506.82	.00	1,506.82
* TOTAL REVENUE 08322			.00	.00	.00	1,506.82	.00	1,506.82
** FUND/DETAIL 0729			502,461.36	.00	502,461.36	2,752,337.76	8.30	2,752,329.46
** FUND/DET 0732 TICR ENDOWMENT								
07112	INTEREST ON INVESTMENTS							
		994	2,645,941.57	.00	2,645,941.57	15,205,554.49	.00	15,205,554.49
* TOTAL REVENUE 07112			2,645,941.57	.00	2,645,941.57	15,205,554.49	.00	15,205,554.49
** FUND/DETAIL 0732			2,645,941.57	.00	2,645,941.57	15,205,554.49	.00	15,205,554.49
** FUND/DET 0733 STATE ASSET FORFEITURE SUSPENSE FUND								
07108	INTEREST FROM OTHER SOURCES							

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
		156	.00	.00	.00	3,719.88	.00	3,719.88
	* TOTAL REVENUE 07108		.00	.00	.00	3,719.88	.00	3,719.88
	** FUND/DETAIL 0733		.00	.00	.00	3,719.88	.00	3,719.88
** FUND/DET 0736 OIL OVERCHARGE TRUST FUND								
07108	INTEREST FROM OTHER SOURCES							
		409	.00	.00	.00	11.65	.00	11.65
	* TOTAL REVENUE 07108		.00	.00	.00	11.65	.00	11.65
	** FUND/DETAIL 0736		.00	.00	.00	11.65	.00	11.65
** FUND/DET 0740 PROPERTY INSURANCE TRUST FUND								
05070	INSURANCE FD PREMIUMS - STATE AGENCIES							
		152	.00	.00	.00	16,174,691.00	.00	16,174,691.00
	* TOTAL REVENUE 05070		.00	.00	.00	16,174,691.00	.00	16,174,691.00
	** FUND/DETAIL 0740		.00	.00	.00	16,174,691.00	.00	16,174,691.00
** FUND/DET 0741 MISCELLANEOUS INSURANCE TRUST FUND								
05070	INSURANCE FD PREMIUMS - STATE AGENCIES							
		152	.00	.00	.00	497,979.00	.00	497,979.00
	* TOTAL REVENUE 05070		.00	.00	.00	497,979.00	.00	497,979.00
	** FUND/DETAIL 0741		.00	.00	.00	497,979.00	.00	497,979.00
** FUND/DET 0742 LINE OF DUTY DEATH AND HEALTH BENEFITS TRUST FUND								
02700	FEES FOR ADMINISTRATIVE SERVICES							
		162	7,875.00	.00	7,875.00	17,325.00	.00	17,325.00
	* TOTAL REVENUE 02700		7,875.00	.00	7,875.00	17,325.00	.00	17,325.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		129	.00	.00	.00	44,980.00	.00	44,980.00
	* TOTAL REVENUE 03007		.00	.00	.00	44,980.00	.00	44,980.00
05070	INSURANCE FD PREMIUMS - STATE AGENCIES							
		129	.00	.00	.00	72,865,837.11	.00	72,865,837.11
	* TOTAL REVENUE 05070		.00	.00	.00	72,865,837.11	.00	72,865,837.11
07108	INTEREST FROM OTHER SOURCES							
		162	.00	.00	.00	94,998.03	7,030.97	87,967.06

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	94,998.03	7,030.97	87,967.06
09060	MISCELLANEOUS REVENUES							
		162	800,000.00	.00	800,000.00	800,000.00	.00	800,000.00
	* TOTAL REVENUE 09060		800,000.00	.00	800,000.00	800,000.00	.00	800,000.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		162	12,417.07	.00	12,417.07	3,543,471.55	.00	3,543,471.55
	* TOTAL REVENUE 09084		12,417.07	.00	12,417.07	3,543,471.55	.00	3,543,471.55
	** FUND/DETAIL 0742		820,292.07	.00	820,292.07	77,366,611.69	7,030.97	77,359,580.72
** FUND/DET 0743 LIABILITY TRUST FUND								
05070	INSURANCE FD PREMIUMS - STATE AGENCIES							
		152	.00	.00	.00	313,809.00	.00	313,809.00
	* TOTAL REVENUE 05070		.00	.00	.00	313,809.00	.00	313,809.00
	** FUND/DETAIL 0743		.00	.00	.00	313,809.00	.00	313,809.00
** FUND/DET 0744 AUTOMOBILE TRUST FUND								
05070	INSURANCE FD PREMIUMS - STATE AGENCIES							
		152	5,029.00	.00	5,029.00	9,921,454.00	3,419.00	9,918,035.00
	* TOTAL REVENUE 05070		5,029.00	.00	5,029.00	9,921,454.00	3,419.00	9,918,035.00
09060	MISCELLANEOUS REVENUES							
		152	.00	.00	.00	267.06	.00	267.06
	* TOTAL REVENUE 09060		.00	.00	.00	267.06	.00	267.06
	** FUND/DETAIL 0744		5,029.00	.00	5,029.00	9,921,721.06	3,419.00	9,918,302.06
** FUND/DET 0745 ADDITIONAL AUTOMOBILE RENTAL TAX								
01085	MOTOR VEHICLE RENTAL TAX							
		154	.00	.00	.00	3,166,465.44	6,258,535.37	3,092,069.93-
		161	3,047,279.29	.00	3,047,279.29	15,054,244.37	.00	15,054,244.37
		530	.00	.00	.00	6,258,535.37	.00	6,258,535.37
	* TOTAL REVENUE 01085		3,047,279.29	.00	3,047,279.29	24,479,245.18	6,258,535.37	18,220,709.81
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS							
		152	.00	.00	.00	34,980.63	.00	34,980.63
	* TOTAL REVENUE 05071		.00	.00	.00	34,980.63	.00	34,980.63
	** FUND/DETAIL 0745		3,047,279.29	.00	3,047,279.29	24,514,225.81	6,258,535.37	18,255,690.44

** FUND/DET 0746 MOBILE HOME SALES TAX

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
01086	MOBILE HOME SALES TAX							
		154	255,087.79	248,973.57	6,114.22	1,560,867.78	1,547,227.88	13,639.90
		530	248,914.17	.00	248,914.17	1,546,330.18	.00	1,546,330.18
	* TOTAL REVENUE 01086		504,001.96	248,973.57	255,028.39	3,107,197.96	1,547,227.88	1,559,970.08
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	3,085,780.00	.00	3,085,780.00
	* TOTAL REVENUE 05071		.00	.00	.00	3,085,780.00	.00	3,085,780.00
	** FUND/DETAIL 0746		504,001.96	248,973.57	255,028.39	6,192,977.96	1,547,227.88	4,645,750.08
** 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	10,646.00	.00	10,646.00	1,917,859.50	3,041.00	1,914,818.50
	* TOTAL REVENUE 05071		10,646.00	.00	10,646.00	1,917,859.50	3,041.00	1,914,818.50
	** FUND/DETAIL 0747		10,646.00	.00	10,646.00	1,917,859.50	3,041.00	1,914,818.50
** FUND/DET 0748 UNDERGROUND PETROLEUM STORAGE TANK FUND								
01045	MOTOR VEHICLE FUEL TAX-GAS TAX							
		154	2,701,260.53	2,479,358.29	221,902.24	14,086,872.72	16,540,561.86	2,453,689.14-
		440	2,478,581.91	.00	2,478,581.91	16,531,467.13	.00	16,531,467.13
	* TOTAL REVENUE 01045		5,179,842.44	2,479,358.29	2,700,484.15	30,618,339.85	16,540,561.86	14,077,777.99
02701	OIL DISCHARGE CONTINGENCY PLAN ADMINISTRATIVE FEES							
		440	1,436.00	2,155.00	719.00-	7,662.00	2,155.00	5,507.00
	* TOTAL REVENUE 02701		1,436.00	2,155.00	719.00-	7,662.00	2,155.00	5,507.00
02708	ABOVEGROUND TANK (AST) REGISTRATION FEE							
	* TOTAL REVENUE 02708		650.00	.00	650.00	5,025.00	.00	5,025.00
05073	INSURANCE FD PREMIUMS - ADVANTAGE PROGRAM							
		152	48,660.32	.00	48,660.32	252,962.38	.00	252,962.38
	* TOTAL REVENUE 05073		48,660.32	.00	48,660.32	252,962.38	.00	252,962.38
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION							

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	13,218.75	.00	13,218.75
	* TOTAL REVENUE 08182		.00	.00	.00	13,218.75	.00	13,218.75
	** FUND/DETAIL 0748		5,230,588.76	2,481,513.29	2,749,075.47	30,897,207.98	16,542,716.86	14,354,491.12
** FUND/DET 0749 COMMUTER RAIL TRUST FUND								
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS							
		152	.00	.00	.00	4,100,000.00	.00	4,100,000.00
	* TOTAL REVENUE 05071		.00	.00	.00	4,100,000.00	.00	4,100,000.00
	** FUND/DETAIL 0749		.00	.00	.00	4,100,000.00	.00	4,100,000.00
** FUND/DET 0753 COAL SURFACE MINING RECLAMATION FUND								
01095	RECLAMATION TAX							
		409	2,107.26	.00	2,107.26	42,205.03	.00	42,205.03
	* TOTAL REVENUE 01095		2,107.26	.00	2,107.26	42,205.03	.00	42,205.03
07108	INTEREST FROM OTHER SOURCES							
		409	.00	.00	.00	24,526.29	.00	24,526.29
	* TOTAL REVENUE 07108		.00	.00	.00	24,526.29	.00	24,526.29
	** FUND/DETAIL 0753		2,107.26	.00	2,107.26	66,731.32	.00	66,731.32
** FUND/DET 0754 COAL SURFACE MINING CONTL & RECLAMATION ACT CVL								
08313	CVL PEN-COAL SURFACE MINING CONTROL & RECM ACT							
		409	5,118.00	.00	5,118.00	22,893.00	442.20	22,450.80
	* TOTAL REVENUE 08313		5,118.00	.00	5,118.00	22,893.00	442.20	22,450.80
	** FUND/DETAIL 0754		5,118.00	.00	5,118.00	22,893.00	442.20	22,450.80
** FUND/DET 0755 DUPONT SHENANDOAH RIVER MERCURY MONITORING								
09060	MISCELLANEOUS REVENUES							
		440	.00	.00	.00	30,000.00	.00	30,000.00
	* TOTAL REVENUE 09060		.00	.00	.00	30,000.00	.00	30,000.00
	** FUND/DETAIL 0755		.00	.00	.00	30,000.00	.00	30,000.00
** FUND/DET 0756 LOTTERY PROCEEDS FUND								
07108	INTEREST FROM OTHER SOURCES							

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		197	.00	.00	.00	83,696.02	.00	83,696.02
	* TOTAL REVENUE 07108		.00	.00	.00	83,696.02	.00	83,696.02
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		197	.00	.00	.00	18,856.44	.00	18,856.44
	* TOTAL REVENUE 09084		.00	.00	.00	18,856.44	.00	18,856.44
	** FUND/DETAIL 0756		.00	.00	.00	102,552.46	.00	102,552.46
** FUND/DET 0758 U. S. ROUTE 58 CORRIDOR DEVELOPMENT PROGRAM								
07108	INTEREST FROM OTHER SOURCES							
		501	.00	.00	.00	118,669.09	.00	118,669.09
	* TOTAL REVENUE 07108		.00	.00	.00	118,669.09	.00	118,669.09
07112	INTEREST ON INVESTMENTS							
		501	156.51	.00	156.51	1,098.55	.00	1,098.55
	* TOTAL REVENUE 07112		156.51	.00	156.51	1,098.55	.00	1,098.55
	** FUND/DETAIL 0758		156.51	.00	156.51	119,767.64	.00	119,767.64
** FUND/DET 0760 NORTHERN VIRGINIA TRANSPORTATION DISTRICT FUND								
02173	HIGHWAY PERMIT FEES							
		501	.00	.00	.00	1,445,447.86	.00	1,445,447.86
	* TOTAL REVENUE 02173		.00	.00	.00	1,445,447.86	.00	1,445,447.86
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK							
		501	.00	.00	.00	262,806.00	.00	262,806.00
	* TOTAL REVENUE 04201		.00	.00	.00	262,806.00	.00	262,806.00
07108	INTEREST FROM OTHER SOURCES							
		501	.00	.00	.00	527,222.75	.00	527,222.75
		505	.00	.00	.00	799.31	.00	799.31
	* TOTAL REVENUE 07108		.00	.00	.00	528,022.06	.00	528,022.06
07112	INTEREST ON INVESTMENTS							
		501	3,306.19	.00	3,306.19	21,291.71	.00	21,291.71
	* TOTAL REVENUE 07112		3,306.19	.00	3,306.19	21,291.71	.00	21,291.71
	** FUND/DETAIL 0760		3,306.19	.00	3,306.19	2,257,567.63	.00	2,257,567.63
** 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

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 04201		.00	.00	.00	1,000,000.00	.00	1,000,000.00
07108	INTEREST FROM OTHER SOURCES							
		501	.00	.00	.00	5,441.22	.00	5,441.22
*	TOTAL REVENUE 07108		.00	.00	.00	5,441.22	.00	5,441.22
07112	INTEREST ON INVESTMENTS							
		501	.19	.00	.19	.19	.00	.19
*	TOTAL REVENUE 07112		.19	.00	.19	.19	.00	.19
**	FUND/DETAIL 0761		.19	.00	.19	1,005,441.41	.00	1,005,441.41
**	FUND/DET 0769 VIRGINIA PUBLIC SCHOOL AUTHORITY							
07112	INTEREST ON INVESTMENTS							
		994	12,850.32	.00	12,850.32	99,551.84	.00	99,551.84
*	TOTAL REVENUE 07112		12,850.32	.00	12,850.32	99,551.84	.00	99,551.84
07121	INTEREST ON LOCAL SCHOOL BONDS							
		994	2,152,703.75	.00	2,152,703.75	70,649,551.99	.00	70,649,551.99
*	TOTAL REVENUE 07121		2,152,703.75	.00	2,152,703.75	70,649,551.99	.00	70,649,551.99
09060	MISCELLANEOUS REVENUES							
		994	6,974,438.20	.00	6,974,438.20	10,010,518.70-	.00	10,010,518.70-
*	TOTAL REVENUE 09060		6,974,438.20	.00	6,974,438.20	10,010,518.70-	.00	10,010,518.70-
**	FUND/DETAIL 0769		9,139,992.27	.00	9,139,992.27	60,738,585.13	.00	60,738,585.13
**	FUND/DET 0771 LOCAL GOVERNMENT INVESTMENT POOL							
07112	INTEREST ON INVESTMENTS							
		994	123,762.34	.00	123,762.34	476,000.57	.00	476,000.57
*	TOTAL REVENUE 07112		123,762.34	.00	123,762.34	476,000.57	.00	476,000.57
**	FUND/DETAIL 0771		123,762.34	.00	123,762.34	476,000.57	.00	476,000.57
**	FUND/DET 0774 MISCELLANEOUS TRUST FUNDS							
07112	INTEREST ON INVESTMENTS							
		994	1.57	.00	1.57	7.35	.00	7.35
*	TOTAL REVENUE 07112		1.57	.00	1.57	7.35	.00	7.35
**	FUND/DETAIL 0774		1.57	.00	1.57	7.35	.00	7.35
**	FUND/DET 0775 ROUTE 28 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
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK							
		501	.00	.00	.00	672,895.54	.00	672,895.54
	* TOTAL REVENUE 04201		.00	.00	.00	672,895.54	.00	672,895.54
07108	INTEREST FROM OTHER SOURCES							
		501	.00	.00	.00	3,144.43	.00	3,144.43
	* TOTAL REVENUE 07108		.00	.00	.00	3,144.43	.00	3,144.43
07112	INTEREST ON INVESTMENTS							
		501	.12	.00	.12	5.34	.00	5.34
	* TOTAL REVENUE 07112		.12	.00	.12	5.34	.00	5.34
	** FUND/DETAIL 0775		.12	.00	.12	676,045.31	.00	676,045.31
** FUND/DET 0776 9-C HIGHER EDUCATION BONDS								
07112	INTEREST ON INVESTMENTS							
		994	20,777.39	.00	20,777.39	173,866.05	.00	173,866.05
	* TOTAL REVENUE 07112		20,777.39	.00	20,777.39	173,866.05	.00	173,866.05
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		994	.00	.00	.00	14,000.00	.00	14,000.00
	* TOTAL REVENUE 09084		.00	.00	.00	14,000.00	.00	14,000.00
	** FUND/DETAIL 0776		20,777.39	.00	20,777.39	187,866.05	.00	187,866.05
** FUND/DET 0777 9-D HIGHER EDUCATION BONDS								
07112	INTEREST ON INVESTMENTS							
		994	59.95	.00	59.95	241.85	.00	241.85
	* TOTAL REVENUE 07112		59.95	.00	59.95	241.85	.00	241.85
	** FUND/DETAIL 0777		59.95	.00	59.95	241.85	.00	241.85
** FUND/DET 0780 VPI BOND FUNDS								
07112	INTEREST ON INVESTMENTS							
		994	5.45	.00	5.45	5.45	.00	5.45
	* TOTAL REVENUE 07112		5.45	.00	5.45	5.45	.00	5.45
	** FUND/DETAIL 0780		5.45	.00	5.45	5.45	.00	5.45
** FUND/DET 0781 GENERAL OBLIGATION BOND FUND								
07112	INTEREST ON INVESTMENTS							

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		994	5,745.18	.00	5,745.18	38,803.74	.00	38,803.74
	* TOTAL REVENUE 07112		5,745.18	.00	5,745.18	38,803.74	.00	38,803.74
	** FUND/DETAIL 0781		5,745.18	.00	5,745.18	38,803.74	.00	38,803.74
** FUND/DET 0782 COLEMAN BRIDGE FUND								
02508	BRIDGE & FERRY TOLLS							
		501	481,859.52	.00	481,859.52	3,177,267.32	.00	3,177,267.32
	* TOTAL REVENUE 02508		481,859.52	.00	481,859.52	3,177,267.32	.00	3,177,267.32
07108	INTEREST FROM OTHER SOURCES							
		501	.00	.00	.00	477.52	.00	477.52
	* TOTAL REVENUE 07108		.00	.00	.00	477.52	.00	477.52
07112	INTEREST ON INVESTMENTS							
		994	.57	.00	.57	174.15	.00	174.15
	* TOTAL REVENUE 07112		.57	.00	.57	174.15	.00	174.15
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS							
		501	173.58	.00	173.58	557.85	.00	557.85
	* TOTAL REVENUE 07116		173.58	.00	173.58	557.85	.00	557.85
09060	MISCELLANEOUS REVENUES							
		501	.25	.00	.25	1,250,019.85	.00	1,250,019.85
	* TOTAL REVENUE 09060		.25	.00	.25	1,250,019.85	.00	1,250,019.85
	** FUND/DETAIL 0782		482,033.92	.00	482,033.92	4,428,496.69	.00	4,428,496.69
** FUND/DET 0794 VA FEDERAL HIGHWAY REIMBURSEMENT ANTICPATION NOTES								
07108	INTEREST FROM OTHER SOURCES							
		501	.00	.00	.00	2,258.77	.00	2,258.77
	* TOTAL REVENUE 07108		.00	.00	.00	2,258.77	.00	2,258.77
07112	INTEREST ON INVESTMENTS							
		501	693.29-	.00	693.29-	47,895.56	.00	47,895.56
	* TOTAL REVENUE 07112		693.29-	.00	693.29-	47,895.56	.00	47,895.56
	** FUND/DETAIL 0794		693.29-	.00	693.29-	50,154.33	.00	50,154.33
** FUND/DET 0795 UNEMPLOYMENT INSURANCE - EUC 08 STIMULUS - ARRA								
17225	UNEMPLOYMENT INSURANCE							
		182	121,244.00	.00	121,244.00	908,959.00	.00	908,959.00
	* TOTAL REVENUE 17225		121,244.00	.00	121,244.00	908,959.00	.00	908,959.00

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
	** FUND/DETAIL	0795	121,244.00	.00	121,244.00	908,959.00	.00	908,959.00
** FUND/DET 0796 UNEMPLOYMENT INSURANCE - FAC STIMULUS - ARRA								
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		182	42,101.30	.00	42,101.30	267,204.79	.00	267,204.79
	* TOTAL REVENUE 09084		42,101.30	.00	42,101.30	267,204.79	.00	267,204.79
17225	UNEMPLOYMENT INSURANCE							
		182	.00	.00	.00	.00	240,000.00	240,000.00-
	* TOTAL REVENUE 17225		.00	.00	.00	.00	240,000.00	240,000.00-
	** FUND/DETAIL	0796	42,101.30	.00	42,101.30	267,204.79	240,000.00	27,204.79
** FUND/DET 0798 UNEMPLOYMENT INSURANCE - ADMIN INCENTIVE - ARRA								
17225	UNEMPLOYMENT INSURANCE							
		182	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 17225		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL	0798	.00	.00	.00	.00	.00	.00
	*** FUND	07	69,210,461.34	8,846,110.35	60,364,350.99	867,915,870.03	61,814,007.31	806,101,862.72

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 0812 9(C) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS								
06028	HIGHER EDU FEES - OTHER AUXILIARIES							
		215	.00	.00	.00	116,553.80	.00	116,553.80
		216	.00	.00	.00	1,453,167.87	.00	1,453,167.87
	* TOTAL REVENUE 06028		.00	.00	.00	1,569,721.67	.00	1,569,721.67
07108	INTEREST FROM OTHER SOURCES							
		242	.00	.00	.00	44.19	.00	44.19
	* TOTAL REVENUE 07108		.00	.00	.00	44.19	.00	44.19
	** FUND/DETAIL 0812		.00	.00	.00	1,569,765.86	.00	1,569,765.86
** FUND/DET 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS								
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE							
		280	.00	.00	.00	950,026.60	.00	950,026.60
		283	.00	.00	.00	270,443.61	.00	270,443.61
		286	.00	.00	.00	338,324.66	.00	338,324.66
		290	.00	.00	.00	126,250.00	.00	126,250.00
		291	.00	.00	.00	508,413.16	.00	508,413.16
		295	.00	.00	.00	3,974,749.78	.00	3,974,749.78
		297	.00	.00	.00	295,249.68	.00	295,249.68
	* TOTAL REVENUE 04207		.00	.00	.00	6,463,457.49	.00	6,463,457.49
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		211	.00	.00	.00	152,639.76	.00	152,639.76
	* TOTAL REVENUE 06003		.00	.00	.00	152,639.76	.00	152,639.76
06028	HIGHER EDU FEES - OTHER AUXILIARIES							
		215	.00	.00	.00	992,297.62	.00	992,297.62
		216	.00	.00	.00	10,010,526.47	.00	10,010,526.47
	* TOTAL REVENUE 06028		.00	.00	.00	11,002,824.09	.00	11,002,824.09
09060	MISCELLANEOUS REVENUES							
		283	.00	.00	.00	52,006.25	.00	52,006.25
	* TOTAL REVENUE 09060		.00	.00	.00	52,006.25	.00	52,006.25
	** FUND/DETAIL 0814		.00	.00	.00	17,670,927.59	.00	17,670,927.59
** FUND/DET 0815 9(D) DEBT SERVICE - CONSTRUCTION COSTS								
09060	MISCELLANEOUS REVENUES							
		247	.00	.00	.00	209,600.00	.00	209,600.00
		286	.00	.00	.00	28,354.10	.00	28,354.10
		291	.00	.00	.00	855,027.21	.00	855,027.21
		295	.00	.00	.00	9,240,283.82	.00	9,240,283.82

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
		297	.00	.00	.00	2,609,152.02	.00	2,609,152.02
* TOTAL REVENUE	09060		.00	.00	.00	12,942,417.15	.00	12,942,417.15
** FUND/DETAIL	0815		.00	.00	.00	12,942,417.15	.00	12,942,417.15
*** FUND	08		.00	.00	.00	32,183,110.60	.00	32,183,110.60

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
** FUND/DET 0900 DEDICATED SPECIAL REVENUE								
01051	CORN EXCISE TAX							
		161	4,155.37	4,311.37	156.00-	133,201.70	129,046.33	4,155.37
		301	4,311.37	.00	4,311.37	152,276.33	.00	152,276.33
	* TOTAL REVENUE 01051		8,466.74	4,311.37	4,155.37	285,478.03	129,046.33	156,431.70
01052	TOBACCO EXCISE TAX							
		301	4,657.24	.00	4,657.24	85,025.66	.00	85,025.66
	* TOTAL REVENUE 01052		4,657.24	.00	4,657.24	85,025.66	.00	85,025.66
01053	PEANUT EXCISE TAX							
		161	147,316.26	97,519.74	49,796.52	197,013.47	114,758.93	82,254.54
		301	97,519.74	.00	97,519.74	114,758.93	.00	114,758.93
	* TOTAL REVENUE 01053		244,836.00	97,519.74	147,316.26	311,772.40	114,758.93	197,013.47
01059	VA CATTLE TAX							
		301	45,501.50	.00	45,501.50	190,012.12	.00	190,012.12
	* TOTAL REVENUE 01059		45,501.50	.00	45,501.50	190,012.12	.00	190,012.12
01063	PORK EXCISE TAX							
		301	155,000.00	.00	155,000.00	155,000.00	.00	155,000.00
	* TOTAL REVENUE 01063		155,000.00	.00	155,000.00	155,000.00	.00	155,000.00
01065	APPLE EXCISE TAX							
		161	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 01065		.00	.00	.00	.00	.00	.00
01068	EGG PROMOTION TAX							
		161	11,646.76	12,416.49	769.73-	74,504.88	62,858.12	11,646.76
		301	12,416.49	.00	12,416.49	62,858.12	.00	62,858.12
	* TOTAL REVENUE 01068		24,063.25	12,416.49	11,646.76	137,363.00	62,858.12	74,504.88
01069	SOYBEAN TAX ASSESSMENT							
		161	14.20	2,327.81	2,313.61-	77,536.93	77,522.73	14.20
		301	2,368.18	.00	2,368.18	161,239.45	.00	161,239.45
	* TOTAL REVENUE 01069		2,382.38	2,327.81	54.57	238,776.38	77,522.73	161,253.65
01070	SMALL GRAIN TAX							
		161	1,419.40-	11,612.11	13,031.51-	424,352.21	425,771.61	1,419.40-
		301	11,612.11	.00	11,612.11	438,115.95	.00	438,115.95
	* TOTAL REVENUE 01070		10,192.71	11,612.11	1,419.40-	862,468.16	425,771.61	436,696.55
01071	IRISH POTATO EXCISE TAX							
		301	3,594.48	.00	3,594.48	14,264.42	.00	14,264.42
	* TOTAL REVENUE 01071		3,594.48	.00	3,594.48	14,264.42	.00	14,264.42
01072	COTTON TAX ASSESSMENT							
		161	.00	.00	.00	16.58	16.58	.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	16.58	.00	16.58
	* TOTAL REVENUE 01072		.00	.00	.00	33.16	16.58	16.58
02100	LICENSES & PERMITS							
		117	2,250.00	.00	2,250.00	15,450.00	.00	15,450.00
	* TOTAL REVENUE 02100		2,250.00	.00	2,250.00	15,450.00	.00	15,450.00
02101	BUSINESS & PROFESSIONAL LICENSES							
		117	435.00	20.00	415.00	379,803.40	310.00	379,493.40
	* TOTAL REVENUE 02101		435.00	20.00	415.00	379,803.40	310.00	379,493.40
02105	FERTILIZER TONNAGE INSPECTION FEE							
		307	33,543.26	.00	33,543.26	33,543.26	.00	33,543.26
	* TOTAL REVENUE 02105		33,543.26	.00	33,543.26	33,543.26	.00	33,543.26
02114	BRANCH PILOT REGULATORY FEES							
		222	2,820.00	.00	2,820.00	3,000.00	.00	3,000.00
	* TOTAL REVENUE 02114		2,820.00	.00	2,820.00	3,000.00	.00	3,000.00
02122	MOTOR VEHICLE LICENSE FEE							
		403	29,205.00	.00	29,205.00	199,320.00	.00	199,320.00
	* TOTAL REVENUE 02122		29,205.00	.00	29,205.00	199,320.00	.00	199,320.00
02138	REAL ESTATE REGULATORY FEES							
		222	252,085.87	6,480.00	245,605.87	1,682,946.34	43,685.00	1,639,261.34
	* TOTAL REVENUE 02138		252,085.87	6,480.00	245,605.87	1,682,946.34	43,685.00	1,639,261.34
02160	HUNTING LICENSES							
		403	1,817,628.00	793.00	1,816,835.00	13,758,868.50	4,361.00	13,754,507.50
	* TOTAL REVENUE 02160		1,817,628.00	793.00	1,816,835.00	13,758,868.50	4,361.00	13,754,507.50
02161	TRAPPING LICENSES							
		403	9,811.00	.00	9,811.00	40,754.00	45.00	40,709.00
	* TOTAL REVENUE 02161		9,811.00	.00	9,811.00	40,754.00	45.00	40,709.00
02162	ANGLING LICENSES							
		403	118,295.00	.00	118,295.00	4,007,164.00	218,149.50	3,789,014.50
	* TOTAL REVENUE 02162		118,295.00	.00	118,295.00	4,007,164.00	218,149.50	3,789,014.50
02163	NATIONAL FOREST PERMITS							
		403	20,628.00	.00	20,628.00	194,727.00	2,394.00	192,333.00
	* TOTAL REVENUE 02163		20,628.00	.00	20,628.00	194,727.00	2,394.00	192,333.00
02164	GAME, FISH & OTHER PERMITS							
		403	6,105.50	.00	6,105.50	86,069.64	1,451.00	84,618.64
	* TOTAL REVENUE 02164		6,105.50	.00	6,105.50	86,069.64	1,451.00	84,618.64
02175	ASSESSMENT ON SHEEP SOLD							
		161	42.86	37.63	5.23	5,087.89	5,045.03	42.86

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	37.63	.00	37.63	5,045.03	.00	5,045.03
	* TOTAL REVENUE 02175		80.49	37.63	42.86	10,132.92	5,045.03	5,087.89
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED							
		154	2,290.50	2,099.00	191.50	60,128.50	63,748.50	3,620.00-
		403	7,285.00	.00	7,285.00	38,932.00	.00	38,932.00
	* TOTAL REVENUE 02190		9,575.50	2,099.00	7,476.50	99,060.50	63,748.50	35,312.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		117	8,427.70	.00	8,427.70	22,444.77	.00	22,444.77
		301	16,732.50	.00	16,732.50	54,194.50	.00	54,194.50
		403	1,785.00	.00	1,785.00	13,617.00	.00	13,617.00
	* TOTAL REVENUE 02199		26,945.20	.00	26,945.20	90,256.27	.00	90,256.27
02306	CORP REGISTERED NAME FEES							
		117	10,150.00	.00	10,150.00	55,600.00	50.00	55,550.00
	* TOTAL REVENUE 02306		10,150.00	.00	10,150.00	55,600.00	50.00	55,550.00
02401	REGULATORY BOARD APPLICATION FEES							
		223	238,619.00	.00	238,619.00	1,576,536.00	.00	1,576,536.00
	* TOTAL REVENUE 02401		238,619.00	.00	238,619.00	1,576,536.00	.00	1,576,536.00
02402	REGULATORY BOARD EXAMINATION FEES							
		223	277.00	.00	277.00	2,308.00	.00	2,308.00
	* TOTAL REVENUE 02402		277.00	.00	277.00	2,308.00	.00	2,308.00
02404	REAL ESTATE SETTLEMENT AGENT REGISTRATION FEE							
		117	3,275.00	.00	3,275.00	21,225.00	.00	21,225.00
	* TOTAL REVENUE 02404		3,275.00	.00	3,275.00	21,225.00	.00	21,225.00
02405	ACCOUNTANCY REGULATORY FEES							
		226	91,220.00	.00	91,220.00	471,554.85	.00	471,554.85
	* TOTAL REVENUE 02405		91,220.00	.00	91,220.00	471,554.85	.00	471,554.85
02406	REGULATORY BOARD LICENSE & RENEWAL FEES							
		223	3,073,982.00	.00	3,073,982.00	13,643,847.00	.00	13,643,847.00
	* TOTAL REVENUE 02406		3,073,982.00	.00	3,073,982.00	13,643,847.00	.00	13,643,847.00
02407	REGULATORY BOARD DUP LICENSE CERTIFICATE FEE							
		223	2,395.00	.00	2,395.00	16,085.00	.00	16,085.00
	* TOTAL REVENUE 02407		2,395.00	.00	2,395.00	16,085.00	.00	16,085.00
02408	REGULATORY BOARD ENDORSEMENT FEES- IN							
		223	38,405.00	.00	38,405.00	366,925.00	.00	366,925.00
	* TOTAL REVENUE 02408		38,405.00	.00	38,405.00	366,925.00	.00	366,925.00
02409	REGULATORY BOARD ENDORSEMENT FEES- OUT							
		223	9,390.00	.00	9,390.00	60,455.00	.00	60,455.00
	* TOTAL REVENUE 02409		9,390.00	.00	9,390.00	60,455.00	.00	60,455.00

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
02411	OPTICIAN REGULATORY FEES							
		222	.00	.00	.00	4,025.00	.00	4,025.00
	* TOTAL REVENUE 02411		.00	.00	.00	4,025.00	.00	4,025.00
02412	CONTRACTOR REGULATORY FEES							
		222	802,464.26	123,530.00	678,934.26	5,424,065.52	749,066.00	4,674,999.52
	* TOTAL REVENUE 02412		802,464.26	123,530.00	678,934.26	5,424,065.52	749,066.00	4,674,999.52
02418	FAIR HOUSING REGULATORY FEES							
		222	3,525.00	.00	3,525.00	14,957.14	75.00	14,882.14
	* TOTAL REVENUE 02418		3,525.00	.00	3,525.00	14,957.14	75.00	14,882.14
02419	BARBER AND COSMETOLOGY REGULATORY FEES							
		222	420,637.49	1,062.18	419,575.31	2,836,578.95	25,877.43	2,810,701.52
	* TOTAL REVENUE 02419		420,637.49	1,062.18	419,575.31	2,836,578.95	25,877.43	2,810,701.52
02421	REGULATORY BOARD MONETARY PENALTY & LATE FEES							
		223	27,095.00	.00	27,095.00	191,647.00	.00	191,647.00
	* TOTAL REVENUE 02421		27,095.00	.00	27,095.00	191,647.00	.00	191,647.00
02423	POLYGRAPH REGULATORY FEES							
		222	4,355.00	.00	4,355.00	11,295.00	.00	11,295.00
	* TOTAL REVENUE 02423		4,355.00	.00	4,355.00	11,295.00	.00	11,295.00
02426	WATER AND WASTEWATER REGULATORY FEES							
		222	5,830.00	.00	5,830.00	31,184.00	935.00	30,249.00
	* TOTAL REVENUE 02426		5,830.00	.00	5,830.00	31,184.00	935.00	30,249.00
02428	HEARING AID SPECIALIST REGULATORY FEES							
		222	68,395.00	.00	68,395.00	119,665.00	150.00	119,515.00
	* TOTAL REVENUE 02428		68,395.00	.00	68,395.00	119,665.00	150.00	119,515.00
02430	REGULATORY BOARD CHANGES FEES							
		223	6,120.00	.00	6,120.00	41,405.00	.00	41,405.00
	* TOTAL REVENUE 02430		6,120.00	.00	6,120.00	41,405.00	.00	41,405.00
02432	REGULATORY BOARD MISCELLANEOUS FEES							
		223	175.00	.00	175.00	1,225.00	.00	1,225.00
	* TOTAL REVENUE 02432		175.00	.00	175.00	1,225.00	.00	1,225.00
02433	CLIENTS PROTECTION FUND FEE							
		117	1,467.00	25.00	1,442.00	763,098.40	1,025.00	762,073.40
	* TOTAL REVENUE 02433		1,467.00	25.00	1,442.00	763,098.40	1,025.00	762,073.40
02435	ASBESTOS, LEAD AND HOME INSPECTOR REGULATORY FEES							
		222	12,825.00	300.00	12,525.00	89,390.00	18,344.00	71,046.00
	* TOTAL REVENUE 02435		12,825.00	300.00	12,525.00	89,390.00	18,344.00	71,046.00
02436	SOIL SCIENTIST/WETLANDS PROFESSIONALS REG FEES							

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		222	225.00	.00	225.00	8,310.00	25.00	8,285.00
	* TOTAL REVENUE 02436		225.00	.00	225.00	8,310.00	25.00	8,285.00
02439	REAL ESTATE APPRAISERS REGULATORY FEES							
		222	22,109.00	21,291.58	817.42	146,798.58	58,359.58	88,439.00
	* TOTAL REVENUE 02439		22,109.00	21,291.58	817.42	146,798.58	58,359.58	88,439.00
02441	ARCHITECT REGULATORY FEES							
		222	145,925.00	60.00	145,865.00	663,012.55	4,677.00	658,335.55
	* TOTAL REVENUE 02441		145,925.00	60.00	145,865.00	663,012.55	4,677.00	658,335.55
02442	PROFESSIONAL ENGINEER REGULATORY FEES							
		222	.00	.00	.00	27,705.00	.00	27,705.00
	* TOTAL REVENUE 02442		.00	.00	.00	27,705.00	.00	27,705.00
02443	LAND SURVEYOR REGULATORY FEES							
		222	.00	.00	.00	720.00	.00	720.00
	* TOTAL REVENUE 02443		.00	.00	.00	720.00	.00	720.00
02445	LANDSCAPE ARCHITECT REGULATORY FEES							
		222	.00	.00	.00	1,210.00	.00	1,210.00
	* TOTAL REVENUE 02445		.00	.00	.00	1,210.00	.00	1,210.00
02447	INTERIOR DESIGN REGULATORY FEES							
		222	.00	.00	.00	610.00	.00	610.00
	* TOTAL REVENUE 02447		.00	.00	.00	610.00	.00	610.00
02449	WASTE MGMT FACILITY OPERATORS REGULATORY FEES							
		222	1,425.00	.00	1,425.00	10,880.00	50.00	10,830.00
	* TOTAL REVENUE 02449		1,425.00	.00	1,425.00	10,880.00	50.00	10,830.00
02451	AUCTIONEER REGULATORY FEES							
		222	2,195.00	.00	2,195.00	41,790.00	487.00	41,303.00
	* TOTAL REVENUE 02451		2,195.00	.00	2,195.00	41,790.00	487.00	41,303.00
02452	MISCELLANEOUS REGULATORY FEES							
		117	112.50	312.50	200.00-	13,363.37	8,191.50	5,171.87
		191	.00	.00	.00	3,891.71	.00	3,891.71
	* TOTAL REVENUE 02452		112.50	312.50	200.00-	17,255.08	8,191.50	9,063.58
02460	CEMETERY REGULATORY FEES							
		222	1,200.00	.00	1,200.00	16,090.00	.00	16,090.00
	* TOTAL REVENUE 02460		1,200.00	.00	1,200.00	16,090.00	.00	16,090.00
02501	ADMISSION RECEIPTS							
		117	12,650.00	.00	12,650.00	137,875.00	1,550.00	136,325.00
	* TOTAL REVENUE 02501		12,650.00	.00	12,650.00	137,875.00	1,550.00	136,325.00
02545	SEWAGE SLUDGE LAND APPLICATION FEE							

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		440	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02545		.00	.00	.00	.00	.00	.00
02618	ATTORNEYS REGISTRATION FEES							
		117	6,918.75	225.00	6,693.75	8,383,002.25	10,075.00	8,372,927.25
	* TOTAL REVENUE 02618		6,918.75	225.00	6,693.75	8,383,002.25	10,075.00	8,372,927.25
02639	FEED TONNAGE INSPECTION FEE							
		301	127.68	.00	127.68	127.68	.00	127.68
		307	42.89	.00	42.89	42.89	.00	42.89
	* TOTAL REVENUE 02639		170.57	.00	170.57	170.57	.00	170.57
02640	LIME TONNAGE INSPECTION FEE							
		307	24,502.27	.00	24,502.27	24,502.27	.00	24,502.27
	* TOTAL REVENUE 02640		24,502.27	.00	24,502.27	24,502.27	.00	24,502.27
02683	HORSE INDUSTRY PROMOTION FEE							
		301	2,272.50	.00	2,272.50	24,562.50	.00	24,562.50
	* TOTAL REVENUE 02683		2,272.50	.00	2,272.50	24,562.50	.00	24,562.50
02705	HOSPITAL FILING FEES							
		601	5,017.96	.00	5,017.96	19,017.76	.00	19,017.76
	* TOTAL REVENUE 02705		5,017.96	.00	5,017.96	19,017.76	.00	19,017.76
02706	NURSING HOME FILING FEES							
		601	8,051.39	.00	8,051.39	21,204.11	.00	21,204.11
	* TOTAL REVENUE 02706		8,051.39	.00	8,051.39	21,204.11	.00	21,204.11
02799	LATE FILING FEE							
		601	.00	.00	.00	801.50	.00	801.50
	* TOTAL REVENUE 02799		.00	.00	.00	801.50	.00	801.50
03002	STATE PUBLICATIONS SALES							
		117	160.00	.00	160.00	1,014.00	.00	1,014.00
		223	5,616.00	3,537.25	2,078.75	16,513.25	16,122.85	390.40
		403	45,608.61	.00	45,608.61	234,105.10	5,051.53	229,053.57
	* TOTAL REVENUE 03002		51,384.61	3,537.25	47,847.36	251,632.35	21,174.38	230,457.97
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		223	.00	.00	.00	296,776.50	.00	296,776.50
	* TOTAL REVENUE 03007		.00	.00	.00	296,776.50	.00	296,776.50
03020	MISCELLANEOUS SALES							
		223	310.00	840.00	530.00-	3,677.00	2,757.00	920.00
		403	36,531.30	.00	36,531.30	390,570.32	353,595.23	36,975.09
	* TOTAL REVENUE 03020		36,841.30	840.00	36,001.30	394,247.32	356,352.23	37,895.09
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		403	500.00	.00	500.00	39,906.75	.00	39,906.75

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
		922	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 04000		500.00	.00	500.00	39,906.75	.00	39,906.75
05005	ASSESSMENTS FOR STATE MILK COMMISSION							
		301	56,384.33	.00	56,384.33	324,091.65	.00	324,091.65
	* TOTAL REVENUE 05005		56,384.33	.00	56,384.33	324,091.65	.00	324,091.65
05046	OTHER BUSINESS FEES							
		117	12,475.00	75.00	12,400.00	99,585.00	110.00	99,475.00
	* TOTAL REVENUE 05046		12,475.00	75.00	12,400.00	99,585.00	110.00	99,475.00
06103	OTHER EDU, GIFTS & GRANTS-PRIVATE							
		117	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06103		.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES							
		301	.00	.00	.00	10,860.35	.00	10,860.35
		403	.00	.00	.00	85,824.65	.00	85,824.65
	* TOTAL REVENUE 07108		.00	.00	.00	96,685.00	.00	96,685.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		403	.00	.00	.00	24,334.59	.00	24,334.59
	* TOTAL REVENUE 07301		.00	.00	.00	24,334.59	.00	24,334.59
07308	RENTAL OF QUARTERS							
		403	2,038.10	.00	2,038.10	15,226.58	.00	15,226.58
	* TOTAL REVENUE 07308		2,038.10	.00	2,038.10	15,226.58	.00	15,226.58
07311	RENTAL OF LAND-OPERATING LEASES							
		199	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	11,796.46	.00	11,796.46	79,318.01	.00	79,318.01
	* TOTAL REVENUE 08000		11,796.46	.00	11,796.46	79,318.01	.00	79,318.01
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							
		403	2,132.68	.00	2,132.68	5,336.88	.00	5,336.88
	* TOTAL REVENUE 08110		2,132.68	.00	2,132.68	5,336.88	.00	5,336.88
08118	PROCESSING FEES (CIVIL)							
		191	.00	.00	.00	13,443.00	13,380.00	63.00
	* TOTAL REVENUE 08118		.00	.00	.00	13,443.00	13,380.00	63.00
08134	GAME REPLACEMENT							
		403	10,656.83	.00	10,656.83	53,731.98	2,000.00	51,731.98
	* TOTAL REVENUE 08134		10,656.83	.00	10,656.83	53,731.98	2,000.00	51,731.98
08142	CIVIL PENALTIES IMPOSED BY VA WORKERS' COMP COMM							

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	.00	.00	.00	400.00	.00	400.00
	* TOTAL REVENUE 08142		.00	.00	.00	400.00	.00	400.00
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS							
		403	.00	.00	.00	.00	15.99	15.99-
	* TOTAL REVENUE 08199		.00	.00	.00	.00	15.99	15.99-
08316	PENALTIES & PAST DUES FOR ATTORNEYS REGISTRATION							
		117	8,469.00	.00	8,469.00	387,445.00	587.50	386,857.50
	* TOTAL REVENUE 08316		8,469.00	.00	8,469.00	387,445.00	587.50	386,857.50
09000	OTHER REVENUE							
		117	63,150.00	50.00	63,100.00	261,135.00	200.00	260,935.00
		403	1,195.00	.00	1,195.00	7,129.00	.00	7,129.00
	* TOTAL REVENUE 09000		64,345.00	50.00	64,295.00	268,264.00	200.00	268,064.00
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES							
		117	.00	.00	.00	3,325.00	.00	3,325.00
		403	.00	.00	.00	1,485.00	.00	1,485.00
	* TOTAL REVENUE 09004		.00	.00	.00	4,810.00	.00	4,810.00
09029	RECEIPTS-REFUNDS MOTOR FUEL TAX-AGRICULT							
		307	19.12	.00	19.12	763.08	.00	763.08
	* TOTAL REVENUE 09029		19.12	.00	19.12	763.08	.00	763.08
09060	MISCELLANEOUS REVENUES							
		117	37,062.29	170.00	36,892.29	169,028.29	1,515.00	167,513.29
		156	464.34	.00	464.34	1,985.36	.00	1,985.36
		191	12,303.50	.00	12,303.50	106,049.50	28,896.75	77,152.75
		222	.00	.00	.00	.00	.00	.00
		223	3,520.80	.00	3,520.80	34,439.40	.00	34,439.40
		301	40,146.55-	.00	40,146.55-	40,146.55-	.00	40,146.55-
		325	.00	.00	.00	.00	.00	.00
		403	2,581.50	.00	2,581.50	16,594.86	.00	16,594.86
	* TOTAL REVENUE 09060		15,785.88	170.00	15,615.88	287,950.86	30,411.75	257,539.11
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		117	.00	.00	.00	58,107.49	25.00	58,082.49
		191	1,166.00-	.00	1,166.00-	11,542.81	.00	11,542.81
		222	.00	.00	.00	517.58	25.00	492.58
		223	180.00	.00	180.00	6,843.62	.00	6,843.62
		226	.00	.00	.00	368.35	.00	368.35
		301	.00	.00	.00	272.45	.00	272.45
		403	619.48	.00	619.48	860.25	.00	860.25
		601	.00	.00	.00	32.66	.00	32.66
	* TOTAL REVENUE 09084		366.52-	.00	366.52-	78,545.21	50.00	78,495.21
	** FUND/DETAIL 0900		8,180,440.60	289,095.66	7,891,344.94	60,918,871.95	2,452,382.69	58,466,489.26

** FUND/DET 0901 VIRGINIA PESTICIDE CONTROL ACT 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
02437	PESTICIDE REGISTERED TECHNICIAN FEE							
		301	2,715.00	135.00	2,580.00	31,423.00	3,258.00	28,165.00
	* TOTAL REVENUE 02437		2,715.00	135.00	2,580.00	31,423.00	3,258.00	28,165.00
02438	PESTICIDE DEALER/BUSINESS LICENSE FEE							
		301	1,000.00	10.00	990.00	7,725.00	175.00	7,550.00
	* TOTAL REVENUE 02438		1,000.00	10.00	990.00	7,725.00	175.00	7,550.00
02631	ECONOMIC POISONS REGISTRATION & ANALYSIS FEES							
		301	930,880.00	4,560.00	926,320.00	1,911,232.00	9,680.00	1,901,552.00
	* TOTAL REVENUE 02631		930,880.00	4,560.00	926,320.00	1,911,232.00	9,680.00	1,901,552.00
02656	COMMERCIAL PESTICIDE APPLICATORS CERTIFICATION FEE							
		301	6,875.00	140.00	6,735.00	56,543.00	5,268.00	51,275.00
	* TOTAL REVENUE 02656		6,875.00	140.00	6,735.00	56,543.00	5,268.00	51,275.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
	* TOTAL REVENUE 03007		4,510.00	.00	4,510.00	24,904.00	.00	24,904.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		601	267,750.52	.00	267,750.52	974,923.82	.00	974,923.82
	* TOTAL REVENUE 04000		267,750.52	.00	267,750.52	974,923.82	.00	974,923.82
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF							
		411	1,317.65	.00	1,317.65	6,562.36	.00	6,562.36
	* TOTAL REVENUE 04007		1,317.65	.00	1,317.65	6,562.36	.00	6,562.36
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES							
		123	100.00	.00	100.00	12,752.00	.00	12,752.00
	* TOTAL REVENUE 05017		100.00	.00	100.00	12,752.00	.00	12,752.00
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE							
		238	1,045,000.00	.00	1,045,000.00	4,040,360.00	.00	4,040,360.00
	* TOTAL REVENUE 06603		1,045,000.00	.00	1,045,000.00	4,040,360.00	.00	4,040,360.00
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS							
		238	.00	.00	.00	2,255.00	.00	2,255.00
	* TOTAL REVENUE 06646		.00	.00	.00	2,255.00	.00	2,255.00
07108	INTEREST FROM OTHER SOURCES							
		301	.00	.00	.00	11,352.49	.00	11,352.49
	* TOTAL REVENUE 07108		.00	.00	.00	11,352.49	.00	11,352.49
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		123	1,161.12	.00	1,161.12	16,328.95	.00	16,328.95
	* TOTAL REVENUE 07301		1,161.12	.00	1,161.12	16,328.95	.00	16,328.95
08135	BAD CHECK FEE							

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		301	.00	.00	.00	50.00	.00	50.00
	* TOTAL REVENUE 08135		.00	.00	.00	50.00	.00	50.00
08305	LATE FEE-CERTIFIED COMMERCIAL PEST APP LICENSE							
		301	56.00	.00	56.00	2,713.00	120.00	2,593.00
	* TOTAL REVENUE 08305		56.00	.00	56.00	2,713.00	120.00	2,593.00
08308	FOR NON-PAY INSPECTION FEES BY DEPT OF AGRIC							
		301	.00	32.00	32.00-	2,318.00	302.00	2,016.00
	* TOTAL REVENUE 08308		.00	32.00	32.00-	2,318.00	302.00	2,016.00
08309	FOR LATE REGISTRATION BY DEPT OF AGRICULTURE							
		301	40.00	.00	40.00	410.00	10.00	400.00
	* TOTAL REVENUE 08309		40.00	.00	40.00	410.00	10.00	400.00
08319	PESTICIDE CIVIL PENALTY ASSESSMENT							
		301	1,360.00	.00	1,360.00	13,669.21	.00	13,669.21
	* TOTAL REVENUE 08319		1,360.00	.00	1,360.00	13,669.21	.00	13,669.21
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		301	105.00	.00	105.00	105.00	.00	105.00
	* TOTAL REVENUE 08322		105.00	.00	105.00	105.00	.00	105.00
09000	OTHER REVENUE							
		123	519.50	.00	519.50	151,800.24	.00	151,800.24
	* TOTAL REVENUE 09000		519.50	.00	519.50	151,800.24	.00	151,800.24
09060	MISCELLANEOUS REVENUES							
		123	.00	.00	.00	142,230.52	.00	142,230.52
		183	1,955.60	.00	1,955.60	11,739.96	.00	11,739.96
	* TOTAL REVENUE 09060		1,955.60	.00	1,955.60	153,970.48	.00	153,970.48
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		123	7,061.56	.00	7,061.56	9,774.41	.00	9,774.41
		301	.00	.00	.00	26,281.72	.00	26,281.72
	* TOTAL REVENUE 09084		7,061.56	.00	7,061.56	36,056.13	.00	36,056.13
09999	PROCEEDS FROM SALE OF SURPLUS							
		123	1,456.14	.00	1,456.14	2,806.14	.00	2,806.14
	* TOTAL REVENUE 09999		1,456.14	.00	1,456.14	2,806.14	.00	2,806.14
	** FUND/DETAIL 0901		2,273,863.09	4,877.00	2,268,986.09	7,460,259.82	18,813.00	7,441,446.82

** FUND/DET 0902 MOTORBOAT AND WATER SAFETY FUND

02100	LICENSES & PERMITS							
		403	3,337.41-	9,239.32	12,576.73-	46,859.54-	35,912.63	82,772.17-
	* TOTAL REVENUE 02100		3,337.41-	9,239.32	12,576.73-	46,859.54-	35,912.63	82,772.17-

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
02122	MOTOR VEHICLE LICENSE FEE							
		403	3,471.00	2,395.50	1,075.50	48,966.05	49,396.05	430.00-
	* TOTAL REVENUE 02122		3,471.00	2,395.50	1,075.50	48,966.05	49,396.05	430.00-
02152	SALTWATER RECREATIONAL FISHING LICENSES							
		403	.00	.00	.00	110.00	.00	110.00
	* TOTAL REVENUE 02152		.00	.00	.00	110.00	.00	110.00
02165	MOTOR BOAT LICENSES							
		403	42,362.00	157.00	42,205.00	933,706.60	5,560.00	928,146.60
	* TOTAL REVENUE 02165		42,362.00	157.00	42,205.00	933,706.60	5,560.00	928,146.60
02192	STORMWATER MS4 FEES							
		199	11,800.00	.00	11,800.00	243,950.00	.00	243,950.00
	* TOTAL REVENUE 02192		11,800.00	.00	11,800.00	243,950.00	.00	243,950.00
02196	DIGITAL MEDIA FEE							
		161	12,510.76	13,843.75	1,332.99-	88,974.09	76,463.33	12,510.76
		192	13,843.75	.00	13,843.75	76,463.33	.00	76,463.33
	* TOTAL REVENUE 02196		26,354.51	13,843.75	12,510.76	165,437.42	76,463.33	88,974.09
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		199	54,550.00	400.00	54,150.00	345,070.00	2,300.00	342,770.00
		403	1,655.00	.00	1,655.00	8,120.00	.00	8,120.00
	* TOTAL REVENUE 02199		56,205.00	400.00	55,805.00	353,190.00	2,300.00	350,890.00
02215	NUTRIENT CREDIT EXCHANGE PERMIT							
		199	2,665.02	.00	2,665.02	8,226.12	.00	8,226.12
	* TOTAL REVENUE 02215		2,665.02	.00	2,665.02	8,226.12	.00	8,226.12
02512	WATERCRAFT TITLING FEES							
		403	7,055.00	.00	7,055.00	105,819.00	7.00	105,812.00
	* TOTAL REVENUE 02512		7,055.00	.00	7,055.00	105,819.00	7.00	105,812.00
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES							
		154	1,254,668.00	1,459,208.00	204,540.00-	8,627,206.42	8,876,451.34	249,244.92-
		601	1,452,588.00	.00	1,452,588.00	8,825,519.34	.00	8,825,519.34
	* TOTAL REVENUE 02652		2,707,256.00	1,459,208.00	1,248,048.00	17,452,725.76	8,876,451.34	8,576,274.42
03002	STATE PUBLICATIONS SALES							
		199	.00	.00	.00	78.00	.00	78.00
		403	.00	.00	.00	.00	10.00	10.00-
	* TOTAL REVENUE 03002		.00	.00	.00	78.00	10.00	68.00
03020	MISCELLANEOUS SALES							
		403	1,588.00	50.00	1,538.00	30,136.00	80.00	30,056.00
	* TOTAL REVENUE 03020		1,588.00	50.00	1,538.00	30,136.00	80.00	30,056.00
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	26.30	.00	26.30	570.24	.00	570.24
	* TOTAL REVENUE 04000		26.30	.00	26.30	570.24	.00	570.24
07108	INTEREST FROM OTHER SOURCES							
		601	.00	.00	.00	4,399.70	.00	4,399.70
	* TOTAL REVENUE 07108		.00	.00	.00	4,399.70	.00	4,399.70
08030	BOATING SAFETY EDUCATION CIVIL PENALTY							
		403	313.00	.00	313.00	5,922.55	.00	5,922.55
	* TOTAL REVENUE 08030		313.00	.00	313.00	5,922.55	.00	5,922.55
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							
		199	.00	.00	.00	35,841.00	.00	35,841.00
	* TOTAL REVENUE 08110		.00	.00	.00	35,841.00	.00	35,841.00
08192	MULTIPLE DUI OFFENDERS FEE							
		601	3,978.35	.00	3,978.35	27,044.49	.00	27,044.49
	* TOTAL REVENUE 08192		3,978.35	.00	3,978.35	27,044.49	.00	27,044.49
08326	VIOLATIONS UNDERGROUND UTILITY DAMAGE PREVENT ACT							
		171	59,811.00	.00	59,811.00	510,461.00	.00	510,461.00
	* TOTAL REVENUE 08326		59,811.00	.00	59,811.00	510,461.00	.00	510,461.00
09049	RECEIPTS FROM REFUNDS ON MOTOR BOAT FUEL TAX							
		403	7.65	.00	7.65	405.29	.00	405.29
	* TOTAL REVENUE 09049		7.65	.00	7.65	405.29	.00	405.29
09060	MISCELLANEOUS REVENUES							
		199	.00	.00	.00	260.00	.00	260.00
		403	.00	.00	.00	1,055.75	.00	1,055.75
	* TOTAL REVENUE 09060		.00	.00	.00	1,315.75	.00	1,315.75
	** FUND/DETAIL 0902		2,919,555.42	1,485,293.57	1,434,261.85	19,881,445.43	9,046,180.35	10,835,265.08

** FUND/DET 0903 HOV ENFORCEMENT FUND

02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES							
		156	.00	.00	.00	376,980.00	.00	376,980.00
	* TOTAL REVENUE 02678		.00	.00	.00	376,980.00	.00	376,980.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
	* TOTAL REVENUE 03007		1,838.04	.00	1,838.04	14,347.44	.00	14,347.44
03020	MISCELLANEOUS SALES							
		777	397.00	.00	397.00	3,420.87	112.38	3,308.49
	* TOTAL REVENUE 03020		397.00	.00	397.00	3,420.87	112.38	3,308.49
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
		191	.00	.00	.00	150.00	.00	150.00
	* TOTAL REVENUE 04000		.00	.00	.00	150.00	.00	150.00
08132	CRIMINAL INJURY COMPENSATION FUND							
		191	186,543.71	.00	186,543.71	1,346,699.49	.00	1,346,699.49
	* TOTAL REVENUE 08132		186,543.71	.00	186,543.71	1,346,699.49	.00	1,346,699.49
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		191	23,829.86	2,180.00	21,649.86	194,701.32	6,400.68	188,300.64
	* TOTAL REVENUE 09084		23,829.86	2,180.00	21,649.86	194,701.32	6,400.68	188,300.64
	** FUND/DETAIL 0903		212,608.61	2,180.00	210,428.61	1,936,299.12	6,513.06	1,929,786.06
** FUND/DET 0904 TRANSPORTATION DISTRICT FUND								
01056	2% MOTOR FUEL TAX							
		161	2,867,768.69	8,760.87	2,859,007.82	37,723,580.92	20,652.69	37,702,928.23
	* TOTAL REVENUE 01056		2,867,768.69	8,760.87	2,859,007.82	37,723,580.92	20,652.69	37,702,928.23
02452	MISCELLANEOUS REGULATORY FEES							
		440	.00	.00	.00	2,000.00	.00	2,000.00
	* TOTAL REVENUE 02452		.00	.00	.00	2,000.00	.00	2,000.00
02700	FEES FOR ADMINISTRATIVE SERVICES							
		161	29,635.75	.00	29,635.75	196,189.97	.00	196,189.97
	* TOTAL REVENUE 02700		29,635.75	.00	29,635.75	196,189.97	.00	196,189.97
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		403	2,370.27	.00	2,370.27	41,762.48	.00	41,762.48
		867	.00	.00	.00	395.00	.00	395.00
	* TOTAL REVENUE 04000		2,370.27	.00	2,370.27	42,157.48	.00	42,157.48
07108	INTEREST FROM OTHER SOURCES							
		440	.00	.00	.00	13.43	.00	13.43
		867	.00	.00	.00	30.62	.00	30.62
	* TOTAL REVENUE 07108		.00	.00	.00	44.05	.00	44.05
	** FUND/DETAIL 0904		2,899,774.71	8,760.87	2,891,013.84	37,963,972.42	20,652.69	37,943,319.73
** FUND/DET 0905 LIFETIME HUNTING AND FISHING ENDOWMENT FUND								
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		403	57,523.00	115.00	57,408.00	462,342.00	1,439.50	460,902.50
	* TOTAL REVENUE 02199		57,523.00	115.00	57,408.00	462,342.00	1,439.50	460,902.50
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		136	5,280.00	.00	5,280.00	79,173.33	.00	79,173.33

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 03007		5,280.00	.00	5,280.00	79,173.33	.00	79,173.33
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		154	23,432.00	5.00	23,427.00	196,321.00	172,531.52	23,789.48
	* TOTAL REVENUE 04000		23,432.00	5.00	23,427.00	196,321.00	172,531.52	23,789.48
05047	VIRGINIA STATE POLICE-INSURANCE FRAUD ASSESSMENT							
		171	.00	.00	.00	71.29	.00	71.29
	* TOTAL REVENUE 05047		.00	.00	.00	71.29	.00	71.29
07108	INTEREST FROM OTHER SOURCES							
		154	.00	.00	.00	151.60	.00	151.60
		403	.00	.00	.00	32,037.43	.00	32,037.43
	* TOTAL REVENUE 07108		.00	.00	.00	32,189.03	.00	32,189.03
08170	COURT TECHNOLOGY FEE							
		111	527,140.60	.00	527,140.60	3,470,674.47	.00	3,470,674.47
	* TOTAL REVENUE 08170		527,140.60	.00	527,140.60	3,470,674.47	.00	3,470,674.47
09060	MISCELLANEOUS REVENUES							
		136	17,143.92	.00	17,143.92	158,174.52	.00	158,174.52
	* TOTAL REVENUE 09060		17,143.92	.00	17,143.92	158,174.52	.00	158,174.52
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		136	.00	.00	.00	13,600.40	.00	13,600.40
	* TOTAL REVENUE 09084		.00	.00	.00	13,600.40	.00	13,600.40
	** FUND/DETAIL 0905		630,519.52	120.00	630,399.52	4,412,546.04	173,971.02	4,238,575.02

** FUND/DET 0906 WASTE TIRE TRUST FUND

01002	RETAIL SALES TIRE TAX							
		161	16,549.89	90,828.51	74,278.62-	1,305,866.11	1,290,153.03	15,713.08
		440	89,991.70	.00	89,991.70	1,288,402.39	.00	1,288,402.39
	* TOTAL REVENUE 01002		106,541.59	90,828.51	15,713.08	2,594,268.50	1,290,153.03	1,304,115.47
	** FUND/DETAIL 0906		106,541.59	90,828.51	15,713.08	2,594,268.50	1,290,153.03	1,304,115.47

** FUND/DET 0907 VA ENVIRONMENTAL EMERGENCY RESPONSE FUND

07108	INTEREST FROM OTHER SOURCES							
		440	.00	.00	.00	13,782.67	.00	13,782.67
	* TOTAL REVENUE 07108		.00	.00	.00	13,782.67	.00	13,782.67
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION							
		440	21,166.63	.00	21,166.63	561,674.93	.00	561,674.93
	* TOTAL REVENUE 08182		21,166.63	.00	21,166.63	561,674.93	.00	561,674.93

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
09060	MISCELLANEOUS REVENUES							
		440	.00	.00	.00	1.00	.00	1.00
	* TOTAL REVENUE 09060		.00	.00	.00	1.00	.00	1.00
	** FUND/DETAIL 0907		21,166.63	.00	21,166.63	575,458.60	.00	575,458.60
** FUND/DET 0908 SLUDGE MANAGEMENT FUND								
02401	REGULATORY BOARD APPLICATION FEES							
		440	15,000.00	.00	15,000.00	33,200.00	.00	33,200.00
	* TOTAL REVENUE 02401		15,000.00	.00	15,000.00	33,200.00	.00	33,200.00
02452	MISCELLANEOUS REGULATORY FEES							
		440	400.00	.00	400.00	1,700.00	.00	1,700.00
	* TOTAL REVENUE 02452		400.00	.00	400.00	1,700.00	.00	1,700.00
02545	SEWAGE SLUDGE LAND APPLICATION FEE							
		440	10,000.00	.00	10,000.00	947,406.50	.00	947,406.50
	* TOTAL REVENUE 02545		10,000.00	.00	10,000.00	947,406.50	.00	947,406.50
	** FUND/DETAIL 0908		25,400.00	.00	25,400.00	982,306.50	.00	982,306.50
** FUND/DET 0909 AIR POLLUTION PERMIT PROGRAM								
02100	LICENSES & PERMITS							
		440	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02100		.00	.00	.00	.00	.00	.00
02700	FEES FOR ADMINISTRATIVE SERVICES							
		152	.00	.00	.00	12,169.51	.00	12,169.51
	* TOTAL REVENUE 02700		.00	.00	.00	12,169.51	.00	12,169.51
09060	MISCELLANEOUS REVENUES							
		301	.00	.00	.00	42,010.00	.00	42,010.00
	* TOTAL REVENUE 09060		.00	.00	.00	42,010.00	.00	42,010.00
	** FUND/DETAIL 0909		.00	.00	.00	54,179.51	.00	54,179.51
** FUND/DET 0910 VIRGINIA RESCUE SQUADS ASSISTANCE FUND								
02122	MOTOR VEHICLE LICENSE FEE							
		601	296,225.66	.00	296,225.66	6,165,828.24	.00	6,165,828.24
	* TOTAL REVENUE 02122		296,225.66	.00	296,225.66	6,165,828.24	.00	6,165,828.24
02128	MOTOR VEHICLE LICENSE FEE INCREASE							

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		154	100,968.75	133,085.25	32,116.50-	862,438.64	908,202.58	45,763.94-
		601	163,209.16-	.00	163,209.16-	.00	.00	.00
	* TOTAL REVENUE 02128		62,240.41-	133,085.25	195,325.66-	862,438.64	908,202.58	45,763.94-
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		199	.00	.00	.00	2,850.00	.00	2,850.00
	* TOTAL REVENUE 02199		.00	.00	.00	2,850.00	.00	2,850.00
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES							
		148	.00	.00	.00	26,550.00	.00	26,550.00
	* TOTAL REVENUE 02678		.00	.00	.00	26,550.00	.00	26,550.00
03002	STATE PUBLICATIONS SALES							
		423	509.08	.00	509.08	2,842.64	.00	2,842.64
	* TOTAL REVENUE 03002		509.08	.00	509.08	2,842.64	.00	2,842.64
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		602	854.79	.00	854.79	9,463.60	.00	9,463.60
	* TOTAL REVENUE 04000		854.79	.00	854.79	9,463.60	.00	9,463.60
07108	INTEREST FROM OTHER SOURCES							
		154	.00	.00	.00	513.84	.00	513.84
		312	.00	.00	.00	34.57	.00	34.57
	* TOTAL REVENUE 07108		.00	.00	.00	548.41	.00	548.41
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	532.95	.00	532.95	4,523.90	.00	4,523.90
		423	797.05	.00	797.05	3,397.20	.00	3,397.20
	* TOTAL REVENUE 09060		28,830.00	.00	28,830.00	172,921.10	.00	172,921.10
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		192	2,076.25	.00	2,076.25	27,076.25	.00	27,076.25
	* TOTAL REVENUE 09084		2,076.25	.00	2,076.25	27,076.25	.00	27,076.25
	** FUND/DETAIL 0910		266,255.37	133,085.25	133,170.12	7,270,568.88	908,202.58	6,362,366.30

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

02164	GAME, FISH & OTHER PERMITS							
		403	26,199.00	.00	26,199.00	176,814.00	.00	176,814.00
	* TOTAL REVENUE 02164		26,199.00	.00	26,199.00	176,814.00	.00	176,814.00
02703	SOLID WASTE MANAGEMENT FACILITY PERMIT APPL FEES							

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		440	1,950.00	.00	1,950.00	25,060.00	.00	25,060.00
	* TOTAL REVENUE 02703		1,950.00	.00	1,950.00	25,060.00	.00	25,060.00
02704	SOLID WASTE MANAGEMENT FACILITY PERMIT MOD FEES							
		440	8,220.00	.00	8,220.00	51,885.00	.00	51,885.00
	* TOTAL REVENUE 02704		8,220.00	.00	8,220.00	51,885.00	.00	51,885.00
02718	SOLID WASTE ANNUAL PERMIT FEE							
		440	102,166.82	.00	102,166.82	2,299,096.44	.00	2,299,096.44
	* TOTAL REVENUE 02718		102,166.82	.00	102,166.82	2,299,096.44	.00	2,299,096.44
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF							
		262	2,018.85	.00	2,018.85	4,240.16	.00	4,240.16
	* TOTAL REVENUE 04007		2,018.85	.00	2,018.85	4,240.16	.00	4,240.16
07108	INTEREST FROM OTHER SOURCES							
		403	.00	.00	.00	2,772.75	.00	2,772.75
		440	128.64	.00	128.64	183.66	.00	183.66
	* TOTAL REVENUE 07108		128.64	.00	128.64	2,956.41	.00	2,956.41
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		440	509.27	.00	509.27	1,358.00	.00	1,358.00
	* TOTAL REVENUE 08322		509.27	.00	509.27	1,358.00	.00	1,358.00
09060	MISCELLANEOUS REVENUES							
		262	.00	.00	.00	4,611.35	.00	4,611.35
		765	.00	.00	.00	608,008.12	.00	608,008.12
	* TOTAL REVENUE 09060		.00	.00	.00	612,619.47	.00	612,619.47
	** FUND/DETAIL 0911		141,192.58	.00	141,192.58	3,174,029.48	.00	3,174,029.48

** FUND/DET 0912 VIRGINIA DOMESTIC VIOLENCE VICTIM FUND

08195	DOMESTIC VIOLENCE VICTIM FUND FEE							
		140	192,671.32	.00	192,671.32	1,377,180.57	.00	1,377,180.57
	* TOTAL REVENUE 08195		192,671.32	.00	192,671.32	1,377,180.57	.00	1,377,180.57
	** FUND/DETAIL 0912		192,671.32	.00	192,671.32	1,377,180.57	.00	1,377,180.57

** FUND/DET 0913 FEED THE HUNGRY FUND

04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		403	1,029.00	.00	1,029.00	22,245.95	14,572.70	7,673.25
	* TOTAL REVENUE 04000		1,029.00	.00	1,029.00	22,245.95	14,572.70	7,673.25
07108	INTEREST FROM OTHER SOURCES							
		192	.00	.00	.00	3.35	.00	3.35

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
		312	.00	.00	.00	7.04	.00	7.04
	* TOTAL REVENUE 07108		.00	.00	.00	10.39	.00	10.39
	** FUND/DETAIL 0913		1,029.00	.00	1,029.00	22,256.34	14,572.70	7,683.64
** FUND/DET 0914 PUTATIVE FATHER REGISTRY FUND								
02157	PETITION FOR ADOPTION FILING FEE							
		765	6,750.00	.00	6,750.00	48,350.00	.00	48,350.00
	* TOTAL REVENUE 02157		6,750.00	.00	6,750.00	48,350.00	.00	48,350.00
02401	REGULATORY BOARD APPLICATION FEES							
		440	135,832.00	.00	135,832.00	483,385.27	13,000.00	470,385.27
	* TOTAL REVENUE 02401		135,832.00	.00	135,832.00	483,385.27	13,000.00	470,385.27
02717	WATER ANNUAL PERMIT FEE							
		440	77,211.73	.00	77,211.73	3,413,929.27	.00	3,413,929.27
	* TOTAL REVENUE 02717		77,211.73	.00	77,211.73	3,413,929.27	.00	3,413,929.27
07108	INTEREST FROM OTHER SOURCES							
		440	150.77	.00	150.77	213.36	.00	213.36
	* TOTAL REVENUE 07108		150.77	.00	150.77	213.36	.00	213.36
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		440	.00	.00	.00	174.05	.00	174.05
	* TOTAL REVENUE 08322		.00	.00	.00	174.05	.00	174.05
	** FUND/DETAIL 0914		219,944.50	.00	219,944.50	3,946,051.95	13,000.00	3,933,051.95
** FUND/DET 0915 COMMONWEALTH NEUROTRAUMA INITIATIVE TRUST FUND								
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES							
		154	67,007.96	76,700.00	9,692.04-	469,732.96	484,967.04	15,234.08-
		262	76,450.00	.00	76,450.00	483,842.04	.00	483,842.04
	* TOTAL REVENUE 02652		143,457.96	76,700.00	66,757.96	953,575.00	484,967.04	468,607.96
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		262	.00	.00	.00	2,340.65	.00	2,340.65
	* TOTAL REVENUE 09084		.00	.00	.00	2,340.65	.00	2,340.65
	** FUND/DETAIL 0915		143,457.96	76,700.00	66,757.96	955,915.65	484,967.04	470,948.61
** FUND/DET 0916 VIRGINIA MILITARY FAMILY RELIEF FUND								
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF							
		123	628.05	.00	628.05	7,787.06	.00	7,787.06

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 04007			628.05	.00	628.05	7,787.06	.00	7,787.06
07108	INTEREST FROM OTHER SOURCES							
		156	.00	.00	.00	13,733.75	.00	13,733.75
* TOTAL REVENUE 07108			.00	.00	.00	13,733.75	.00	13,733.75
07321	HABITAT RENTS/ROYALTIES							
		402	16,815.45	.00	16,815.45	90,795.37	.00	90,795.37
* TOTAL REVENUE 07321			16,815.45	.00	16,815.45	90,795.37	.00	90,795.37
09060	MISCELLANEOUS REVENUES							
		402	3,085.00	.00	3,085.00	19,010.00	.00	19,010.00
* TOTAL REVENUE 09060			3,085.00	.00	3,085.00	19,010.00	.00	19,010.00
** FUND/DETAIL 0916			20,528.50	.00	20,528.50	131,326.18	.00	131,326.18
** FUND/DET 0918 VA LAND CONSERVATION FUND - UNRESTRICTED								
02731	LAND PRESERVATION TAX CREDIT FEES							
		199	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 02731			.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0918			.00	.00	.00	.00	.00	.00
** FUND/DET 0919 VEHICLE EMISSIONS INSPECTION PROGRAM FUND								
01094	EMISSION FEE TAX							
		440	305,834.00	.00	305,834.00	2,028,036.00	.00	2,028,036.00
* TOTAL REVENUE 01094			305,834.00	.00	305,834.00	2,028,036.00	.00	2,028,036.00
02122	MOTOR VEHICLE LICENSE FEE							
		154	229,014.00	305,936.00	76,922.00-	1,938,976.00	2,028,904.00	89,928.00-
* TOTAL REVENUE 02122			229,014.00	305,936.00	76,922.00-	1,938,976.00	2,028,904.00	89,928.00-
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION							
		440	.00	.00	.00	4,244.01	.00	4,244.01
* TOTAL REVENUE 08182			.00	.00	.00	4,244.01	.00	4,244.01
** FUND/DETAIL 0919			534,848.00	305,936.00	228,912.00	3,971,256.01	2,028,904.00	1,942,352.01
** FUND/DET 0920 CAPITAL IMPROVEMENT FUND								
07108	INTEREST FROM OTHER SOURCES							
		403	.00	.00	.00	1,342.05	.00	1,342.05
* TOTAL REVENUE 07108			.00	.00	.00	1,342.05	.00	1,342.05
08142	CIVIL PENALTIES IMPOSED BY VA WORKERS' COMP COMM							

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	18,891.69	.00	18,891.69	115,047.62	2,156.43	112,891.19
	* TOTAL REVENUE 08142		18,891.69	.00	18,891.69	115,047.62	2,156.43	112,891.19
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		191	3,979.61	.00	3,979.61	96,225.67	.00	96,225.67
	* TOTAL REVENUE 09084		3,979.61	.00	3,979.61	96,225.67	.00	96,225.67
	** FUND/DETAIL 0920		22,871.30	.00	22,871.30	212,615.34	2,156.43	210,458.91
** FUND/DET 0922 SPECIAL LICENSE PLATES FUND								
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES							
		154	248,030.00	50,025.00	198,005.00	1,826,730.00	2,855,900.00	1,029,170.00-
	* TOTAL REVENUE 02678		248,030.00	50,025.00	198,005.00	1,826,730.00	2,855,900.00	1,029,170.00-
08151	FINES ASSESSED FOR METHAMPHETAMINE LAB CLEANUP							
		156	.00	.00	.00	8.48	.00	8.48
	* TOTAL REVENUE 08151		.00	.00	.00	8.48	.00	8.48
	** FUND/DETAIL 0922		248,030.00	50,025.00	198,005.00	1,826,738.48	2,855,900.00	1,029,161.52-
** FUND/DET 0924 BILL & MELINDA GATES FOUNDATION GRANT FUND								
07108	INTEREST FROM OTHER SOURCES							
		202	.00	.00	.00	764.95	.00	764.95
	* TOTAL REVENUE 07108		.00	.00	.00	764.95	.00	764.95
	** FUND/DETAIL 0924		.00	.00	.00	764.95	.00	764.95
** FUND/DET 0925 LITTER CONTROL AND RECYCLING FUND								
01029	VIRGINIA LITTER TAX							
		161	52,885.87	19,490.43	33,395.44	182,135.79	129,931.29	52,204.50
		440	18,809.06	.00	18,809.06	126,854.33	.00	126,854.33
	* TOTAL REVENUE 01029		71,694.93	19,490.43	52,204.50	308,990.12	129,931.29	179,058.83
01055	BEER EXCISE TAX							
		440	70,781.04	.00	70,781.04	455,107.21	.00	455,107.21
	* TOTAL REVENUE 01055		70,781.04	.00	70,781.04	455,107.21	.00	455,107.21
01062	SOFT DRINK EXCISE TAX							
		161	150.00	5,232.69	5,082.69-	25,968.02	25,818.02	150.00
		440	5,232.69	.00	5,232.69	25,818.02	.00	25,818.02
	* TOTAL REVENUE 01062		5,382.69	5,232.69	150.00	51,786.04	25,818.02	25,968.02
02122	MOTOR VEHICLE LICENSE FEE							

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		154	9.00-	.00	9.00-	1.00	.00	1.00
	* TOTAL REVENUE 02122		9.00-	.00	9.00-	1.00	.00	1.00
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF							
		765	1,007.00	.00	1,007.00	3,995.80	.00	3,995.80
	* TOTAL REVENUE 04007		1,007.00	.00	1,007.00	3,995.80	.00	3,995.80
05050	MANUFACTURED HOME ASSESSMENT FEES							
		165	2,300.00	.00	2,300.00	9,050.00	.00	9,050.00
	* TOTAL REVENUE 05050		2,300.00	.00	2,300.00	9,050.00	.00	9,050.00
10557	SPECIAL SUPLMTL FOOD PGM FOR WOMEN/INFANTS/CHILDRE							
		601	2,302,961.00	.00	2,302,961.00	32,179,387.00	.00	32,179,387.00
	* TOTAL REVENUE 10557		2,302,961.00	.00	2,302,961.00	32,179,387.00	.00	32,179,387.00
	** FUND/DETAIL 0925		2,454,117.66	24,723.12	2,429,394.54	33,008,317.17	155,749.31	32,852,567.86

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

01012	COMMUNICATIONS SALES AND USE TAX							
		161	36,561,170.60	1,148.71	36,560,021.89	214,123,043.01	35,948.06	214,087,094.95
	* TOTAL REVENUE 01012		36,561,170.60	1,148.71	36,560,021.89	214,123,043.01	35,948.06	214,087,094.95
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		199	25,600.00	.00	25,600.00	44,100.00	.00	44,100.00
	* TOTAL REVENUE 02199		25,600.00	.00	25,600.00	44,100.00	.00	44,100.00
02700	FEES FOR ADMINISTRATIVE SERVICES							
		161	863,084.86	827,682.54	35,402.32	5,055,220.66	4,838,235.57	216,985.09
	* TOTAL REVENUE 02700		863,084.86	827,682.54	35,402.32	5,055,220.66	4,838,235.57	216,985.09
08300	CIVIL PENALTIES/CHARGES							
	* TOTAL REVENUE 08300		730.00	.00	730.00	4,479.69	.00	4,479.69
	** FUND/DETAIL 0926		37,450,585.46	828,831.25	36,621,754.21	219,226,843.36	4,874,183.63	214,352,659.73

** FUND/DET 0927 AGRICULTURAL DEALERS FUND

02106	AGRICULTURAL PRODUCTS DEALER LICENSES							
		301	.00	.00	.00	50.00	.00	50.00
	* TOTAL REVENUE 02106		.00	.00	.00	50.00	.00	50.00
02452	MISCELLANEOUS REGULATORY FEES							
		301	.00	.00	.00	50.00	.00	50.00
	* TOTAL REVENUE 02452		.00	.00	.00	50.00	.00	50.00
	** 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		6,100.00	.00	6,100.00	6,150.00	.00	6,150.00
02213	SEED LICENSE							
		301	5,550.00	.00	5,550.00	7,000.00	.00	7,000.00
	* TOTAL REVENUE 02213		5,550.00	.00	5,550.00	7,000.00	.00	7,000.00
02452	MISCELLANEOUS REGULATORY FEES							
		301	50.00-	.00	50.00-	.00	.00	.00
	* TOTAL REVENUE 02452		50.00-	.00	50.00-	.00	.00	.00
02637	PRODUCTS TESTING FEES							
		301	1,362.00	.00	1,362.00	18,228.00	.00	18,228.00
	* TOTAL REVENUE 02637		1,362.00	.00	1,362.00	18,228.00	.00	18,228.00
05044	WIRELESS E-911 SURCHARGE-PSAPS							
		136	2,702,710.82	.00	2,702,710.82	12,440,373.38	.00	12,440,373.38
		161	1,463,724.96	2,702,710.82	1,238,985.86-	13,957,392.25	12,440,373.38	1,517,018.87
	* TOTAL REVENUE 05044		4,166,435.78	2,702,710.82	1,463,724.96	26,397,765.63	12,440,373.38	13,957,392.25
05048	WIRELESS E-911 SURCHARGE							
		136	1,609,646.87	.00	1,609,646.87	11,666,126.47	.00	11,666,126.47
		161	794,591.31	1,609,646.87	815,055.56-	12,476,895.87	11,666,071.72	810,824.15
	* TOTAL REVENUE 05048		2,404,238.18	1,609,646.87	794,591.31	24,143,022.34	11,666,071.72	12,476,950.62
05049	WIRELESS E-911 SURCHARGE - PREPAID							
		136	225,101.17	.00	225,101.17	1,194,404.39	.00	1,194,404.39
		161	180,942.53	225,101.17	44,158.64-	1,394,629.94	1,194,404.39	200,225.55
	* TOTAL REVENUE 05049		406,043.70	225,101.17	180,942.53	2,589,034.33	1,194,404.39	1,394,629.94
08324	ASSESSMENT FOR VARIANCE FROM GUARANTEE							
		301	2,903.20	.00	2,903.20	5,903.20	.00	5,903.20
	* TOTAL REVENUE 08324		2,903.20	.00	2,903.20	5,903.20	.00	5,903.20
09060	MISCELLANEOUS REVENUES							
		136	369,359.50	.00	369,359.50	1,000,000.00	.00	1,000,000.00
	* TOTAL REVENUE 09060		369,359.50	.00	369,359.50	1,000,000.00	.00	1,000,000.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		301	.00	.00	.00	3,150.00	.00	3,150.00
	* TOTAL REVENUE 09084		.00	.00	.00	3,150.00	.00	3,150.00
	** FUND/DETAIL 0928		7,361,942.36	4,537,458.86	2,824,483.50	54,170,253.50	25,300,849.49	28,869,404.01

** FUND/DET 0930 SMALL BUSINESS ENVIRONMENTAL COMPLIANCE ASST 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
07108	INTEREST FROM OTHER SOURCES							
		325	95.70	.00	95.70	1,654.45	.00	1,654.45
	* TOTAL REVENUE 07108		95.70	.00	95.70	1,654.45	.00	1,654.45
08146	CRIME VICTIM - WITNESS FEES							
		140	331,199.82	.00	331,199.82	1,988,236.71	.00	1,988,236.71
	* TOTAL REVENUE 08146		331,199.82	.00	331,199.82	1,988,236.71	.00	1,988,236.71
	** FUND/DETAIL 0930		331,295.52	.00	331,295.52	1,989,891.16	.00	1,989,891.16
** FUND/DET 0931 PUBLIC ED SOQ/LOCAL RE PROPERTY TAX RELIEF FUND								
01097	STATE SALES & USE TAX 2004 SESSION INCREASE							
		197	18,446,206.71	.00	18,446,206.71	104,009,077.55	.00	104,009,077.55
	* TOTAL REVENUE 01097		18,446,206.71	.00	18,446,206.71	104,009,077.55	.00	104,009,077.55
02183	RADIOACTIVE MATERIALS FACILITY LICENSURE FEES							
		601	35,425.00	.00	35,425.00	423,050.00	.00	423,050.00
	* TOTAL REVENUE 02183		35,425.00	.00	35,425.00	423,050.00	.00	423,050.00
	** FUND/DETAIL 0931		18,481,631.71	.00	18,481,631.71	104,432,127.55	.00	104,432,127.55
** FUND/DET 0932 VIRGINIA TECHNOLOGY INFRASTRUCTURE FUND								
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		136	19,477.50	.00	19,477.50	209,712.50	.00	209,712.50
	* TOTAL REVENUE 03007		19,477.50	.00	19,477.50	209,712.50	.00	209,712.50
07108	INTEREST FROM OTHER SOURCES							
		136	.00	.00	.00	682.81	.00	682.81
		601	340.00	.00	340.00	726.40	.00	726.40
	* TOTAL REVENUE 07108		340.00	.00	340.00	1,409.21	.00	1,409.21
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		601	1,496.70	.00	1,496.70	7,931.81	.00	7,931.81
	* TOTAL REVENUE 09084		1,496.70	.00	1,496.70	7,931.81	.00	7,931.81
	** FUND/DETAIL 0932		21,314.20	.00	21,314.20	219,053.52	.00	219,053.52
** FUND/DET 0933 CIGARETTE FIRE SFTY STNDRD/FIREFGTR PROTN ACT FUND								
02452	MISCELLANEOUS REGULATORY FEES							
		301	165,750.00	.00	165,750.00	170,500.00	.00	170,500.00
	* TOTAL REVENUE 02452		165,750.00	.00	165,750.00	170,500.00	.00	170,500.00
04002	VIRGINIA'S HOMELESS, ELDERLY, AND DISABLED							

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
		165	1,316.70	.00	1,316.70	6,277.29	.00	6,277.29
	* TOTAL REVENUE 04002		1,316.70	.00	1,316.70	6,277.29	.00	6,277.29
	** FUND/DETAIL 0933		167,066.70	.00	167,066.70	176,777.29	.00	176,777.29
** FUND/DET 0934 VIRGINIA WATER QUALITY IMPROVEMENT FUND								
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		199	10,160.48	.00	10,160.48	10,160.48	.00	10,160.48
	* TOTAL REVENUE 04000		10,160.48	.00	10,160.48	10,160.48	.00	10,160.48
07108	INTEREST FROM OTHER SOURCES							
		601	242.00	.00	242.00	3,044.58	.00	3,044.58
	* TOTAL REVENUE 07108		242.00	.00	242.00	3,044.58	.00	3,044.58
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		199	.00	.00	.00	2,039.57	.00	2,039.57
		601	3,476.89	.00	3,476.89	42,118.17	.00	42,118.17
	* TOTAL REVENUE 09084		3,476.89	.00	3,476.89	44,157.74	.00	44,157.74
	** FUND/DETAIL 0934		13,879.37	.00	13,879.37	57,362.80	.00	57,362.80
** FUND/DET 0935 INTENSIFIED DRUG ENFORCEMENT JURISDICTIONS FUND								
08155	INTENSIFIED DRUG ENFORCEMENT JURISDICTION FEES							
		140	439,032.32	.00	439,032.32	2,635,569.61	.00	2,635,569.61
	* TOTAL REVENUE 08155		439,032.32	.00	439,032.32	2,635,569.61	.00	2,635,569.61
	** FUND/DETAIL 0935		439,032.32	.00	439,032.32	2,635,569.61	.00	2,635,569.61
** FUND/DET 0936 VIRGINIA NATURAL RESOURCES COMMITMENT FUND								
01036	RECORDATION TAX ADDITIONAL FEE							
		199	849,731.00	.00	849,731.00	5,316,324.24	.00	5,316,324.24
	* TOTAL REVENUE 01036		849,731.00	.00	849,731.00	5,316,324.24	.00	5,316,324.24
06162	COMMONWEALTH HEALTH RESEARCH							
		162	.00	.00	.00	1,037,112.69	.00	1,037,112.69
	* TOTAL REVENUE 06162		.00	.00	.00	1,037,112.69	.00	1,037,112.69
	** FUND/DETAIL 0936		849,731.00	.00	849,731.00	6,353,436.93	.00	6,353,436.93
** FUND/DET 0939 CRIME VICTIM COMPENSATION - FOIA EXEMPT								
09008	PROCEEDS FROM UNCLAIMED RESTITUTION							

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	13,050.08	6,310.23	6,739.85	399,468.51	36,120.08	363,348.43
	* TOTAL REVENUE 09008		13,050.08	6,310.23	6,739.85	399,468.51	36,120.08	363,348.43
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		191	.00	.00	.00	525.77	.00	525.77
	* TOTAL REVENUE 09084		.00	.00	.00	525.77	.00	525.77
	** FUND/DETAIL 0939		13,050.08	6,310.23	6,739.85	399,994.28	36,120.08	363,874.20

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

02104	REGISTRATION SPECIALTY FERTILIZER							
		301	4,030.00	.00	4,030.00	135,055.00	2,250.00	132,805.00
	* TOTAL REVENUE 02104		4,030.00	.00	4,030.00	135,055.00	2,250.00	132,805.00
02105	FERTILIZER TONNAGE INSPECTION FEE							
		301	33,289.02-	.00	33,289.02-	151,975.10	1,432.70	150,542.40
	* TOTAL REVENUE 02105		33,289.02-	.00	33,289.02-	151,975.10	1,432.70	150,542.40
02142	COMMERCIAL FERTILIZER LICENSE							
		301	850.00	12.50	837.50	10,212.50	425.00	9,787.50
	* TOTAL REVENUE 02142		850.00	12.50	837.50	10,212.50	425.00	9,787.50
02146	BULK FERTILIZER CONTRACTOR LICENSE							
		301	150.00	.00	150.00	2,600.00	37.50	2,562.50
	* TOTAL REVENUE 02146		150.00	.00	150.00	2,600.00	37.50	2,562.50
02201	REGISTRATION SMALL PACKAGED FEED							
		301	382,613.00	.00	382,613.00	443,133.00	925.00	442,208.00
	* TOTAL REVENUE 02201		382,613.00	.00	382,613.00	443,133.00	925.00	442,208.00
02202	MANUFACTURER/DISTRIBUTOR OF FEED LICENSE							
		301	35,350.00	.00	35,350.00	44,477.00	300.00	44,177.00
	* TOTAL REVENUE 02202		35,350.00	.00	35,350.00	44,477.00	300.00	44,177.00
02204	REGISTRATION LIME BRAND							
		301	250.00	50.00	200.00	2,650.00	100.00	2,550.00
	* TOTAL REVENUE 02204		250.00	50.00	200.00	2,650.00	100.00	2,550.00
02212	REGISTRATION OF ANIMAL REMEDY							
		301	21,700.00	.00	21,700.00	24,800.00	225.00	24,575.00
	* TOTAL REVENUE 02212		21,700.00	.00	21,700.00	24,800.00	225.00	24,575.00
02214	LIME LICENSE							
		301	100.00	50.00	50.00	1,200.00	100.00	1,100.00
	* TOTAL REVENUE 02214		100.00	50.00	50.00	1,200.00	100.00	1,100.00
02452	MISCELLANEOUS REGULATORY FEES							

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		301	490.00	.00	490.00	13,643.71	435.00	13,208.71
	* TOTAL REVENUE 02452		490.00	.00	490.00	13,643.71	435.00	13,208.71
02639	FEED TONNAGE INSPECTION FEE							
		301	1,235.01	.00	1,235.01	1,277.34	.00	1,277.34
	* TOTAL REVENUE 02639		1,235.01	.00	1,235.01	1,277.34	.00	1,277.34
02640	LIME TONNAGE INSPECTION FEE							
		301	24,502.27-	.00	24,502.27-	1,328.22	.00	1,328.22
	* TOTAL REVENUE 02640		24,502.27-	.00	24,502.27-	1,328.22	.00	1,328.22
02650	SEED INSPECTION FEE							
		301	9,293.65	.00	9,293.65	9,751.60	.00	9,751.60
	* TOTAL REVENUE 02650		9,293.65	.00	9,293.65	9,751.60	.00	9,751.60
08135	BAD CHECK FEE							
		301	50.00	.00	50.00	50.00	.00	50.00
	* TOTAL REVENUE 08135		50.00	.00	50.00	50.00	.00	50.00
08141	PENALTY SUBSTANDARD FERTILIZER							
		301	225.08	.00	225.08	3,282.74	252.00	3,030.74
	* TOTAL REVENUE 08141		225.08	.00	225.08	3,282.74	252.00	3,030.74
08143	CRIMINAL JUSTICE ACADEMY FEE							
		140	99,367.43	.00	99,367.43	710,990.29	.00	710,990.29
	* TOTAL REVENUE 08143		99,367.43	.00	99,367.43	710,990.29	.00	710,990.29
08310	PENALTY DEFICIENCY IN FEED							
		301	2,000.00	.00	2,000.00	5,791.60	.00	5,791.60
	* TOTAL REVENUE 08310		2,000.00	.00	2,000.00	5,791.60	.00	5,791.60
08323	STATISTICAL REPORT LATE FEES							
		301	.00	.00	.00	70.00	35.00	35.00
	* TOTAL REVENUE 08323		.00	.00	.00	70.00	35.00	35.00
08324	ASSESSMENT FOR VARIANCE FROM GUARANTEE							
		301	.00	.00	.00	52.28	.00	52.28
	* TOTAL REVENUE 08324		.00	.00	.00	52.28	.00	52.28
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		301	.00	.00	.00	188.00	.00	188.00
	* TOTAL REVENUE 09084		.00	.00	.00	188.00	.00	188.00
	** FUND/DETAIL 0940		499,912.88	112.50	499,800.38	1,562,528.38	6,517.20	1,556,011.18

** FUND/DET 0941 VA VETERANS CARE CENTER FACILITY MAINTENANCE 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
		128	13,970.00	.00	13,970.00	39,010.15	.00	39,010.15
		912	51,755.74	.00	51,755.74	216,464.30	.00	216,464.30
		922	1,395.00	.00	1,395.00	4,366.19	.00	4,366.19
* TOTAL REVENUE 04000			67,120.74	.00	67,120.74	259,840.64	.00	259,840.64
** FUND/DETAIL 0941			67,120.74	.00	67,120.74	259,840.64	.00	259,840.64
** FUND/DET 0942 TOBACCO INDEMNIFICATION/COMMUNITY REVITALIZATION								
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		851	3,099.08	.00	3,099.08	183,261.22	390.00	182,871.22
* TOTAL REVENUE 09084			3,099.08	.00	3,099.08	183,261.22	390.00	182,871.22
** FUND/DETAIL 0942			3,099.08	.00	3,099.08	183,261.22	390.00	182,871.22
** FUND/DET 0943 EDA-TITLE IX GRANT-SEQUESTERED PORTION								
07108	INTEREST FROM OTHER SOURCES							
		325	.00	.00	.00	6,175.12	.00	6,175.12
* TOTAL REVENUE 07108			.00	.00	.00	6,175.12	.00	6,175.12
09060	MISCELLANEOUS REVENUES							
		852	.00	.00	.00	3,800.00	450.00	3,350.00
* TOTAL REVENUE 09060			.00	.00	.00	3,800.00	450.00	3,350.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		852	.00	.00	.00	27,009.88	.00	27,009.88
* TOTAL REVENUE 09084			.00	.00	.00	27,009.88	.00	27,009.88
** FUND/DETAIL 0943			.00	.00	.00	36,985.00	450.00	36,535.00
** FUND/DET 0945 SAFE DRINKING WATER STATE REVOLVING FUND								
07108	INTEREST FROM OTHER SOURCES							
		601	.00	.00	.00	322.16	.00	322.16
* TOTAL REVENUE 07108			.00	.00	.00	322.16	.00	322.16
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN							
		601	.00	.00	.00	41,997.00	.00	41,997.00
* TOTAL REVENUE 09070			.00	.00	.00	41,997.00	.00	41,997.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD							
		601	.00	.00	.00	9,465.00	.00	9,465.00
* TOTAL REVENUE 09071			.00	.00	.00	9,465.00	.00	9,465.00
66468	DRINKING WATER STATE REVOLVING 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
		601	1,403,452.00	.00	1,403,452.00	9,702,742.00	.00	9,702,742.00
	* TOTAL REVENUE 66468		1,403,452.00	.00	1,403,452.00	9,702,742.00	.00	9,702,742.00
	** FUND/DETAIL 0945		1,403,452.00	.00	1,403,452.00	9,754,526.16	.00	9,754,526.16
** FUND/DET 0946 MILITARY STRATEGIC RESPONSE RECOVERY FUND								
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		190	2,994,000.00	.00	2,994,000.00	3,142,926.57	.00	3,142,926.57
	* TOTAL REVENUE 09084		2,994,000.00	.00	2,994,000.00	3,142,926.57	.00	3,142,926.57
	** FUND/DETAIL 0946		2,994,000.00	.00	2,994,000.00	3,142,926.57	.00	3,142,926.57
** FUND/DET 0947 ROBERT WOOD JOHNSON FOUNDATION-MAX ENROLLMNT KIDS								
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		602	.00	.00	.00	405,206.00	.00	405,206.00
	* TOTAL REVENUE 04000		.00	.00	.00	405,206.00	.00	405,206.00
	** FUND/DETAIL 0947		.00	.00	.00	405,206.00	.00	405,206.00
** FUND/DET 0949 VIRGINIA HEALTH CARE FUND								
01058	CIGARETTE STAMP TAX							
		602	13,068,097.92	.00	13,068,097.92	84,570,469.98	.00	84,570,469.98
	* TOTAL REVENUE 01058		13,068,097.92	.00	13,068,097.92	84,570,469.98	.00	84,570,469.98
01076	OTHER TOBACCO PRODUCTS TAX							
		602	1,300,018.56	.00	1,300,018.56	9,247,316.62	.00	9,247,316.62
	* TOTAL REVENUE 01076		1,300,018.56	.00	1,300,018.56	9,247,316.62	.00	9,247,316.62
08108	SMOKING IN PROHIBITED AREAS CIVIL PENALTY							
		602	.00	.00	.00	175.00	.00	175.00
	* TOTAL REVENUE 08108		.00	.00	.00	175.00	.00	175.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		602	5,853,309.39	859.23	5,852,450.16	33,488,687.02	89,140.57	33,399,546.45
	* TOTAL REVENUE 09084		5,853,309.39	859.23	5,852,450.16	33,488,687.02	89,140.57	33,399,546.45
	** FUND/DETAIL 0949		20,221,425.87	859.23	20,220,566.64	127,306,648.62	89,140.57	127,217,508.05
** FUND/DET 0952 ORPHANED WELL FUND								
01095	RECLAMATION TAX							
		409	610.00	.00	610.00	4,160.00	.00	4,160.00

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 01095			610.00	.00	610.00	4,160.00	.00	4,160.00
** FUND/DETAIL 0952			610.00	.00	610.00	4,160.00	.00	4,160.00
** FUND/DET 0953 DRUG OFFENDER ASSESSMENT FUND								
08107	DRUG OFFENDER FEE							
		997	122,079.25	.00	122,079.25	853,573.18	.00	853,573.18
* TOTAL REVENUE 08107			122,079.25	.00	122,079.25	853,573.18	.00	853,573.18
** FUND/DETAIL 0953			122,079.25	.00	122,079.25	853,573.18	.00	853,573.18
** FUND/DET 0954 SEC OF COMMONWEALTH TECHNOLOGY TRUST FUND								
02680	TECHNOLOGY FEE FOR COMMISSIONING OF NOTARY PUBLIC							
		166	19,360.00	.00	19,360.00	141,230.00	.00	141,230.00
* TOTAL REVENUE 02680			19,360.00	.00	19,360.00	141,230.00	.00	141,230.00
** FUND/DETAIL 0954			19,360.00	.00	19,360.00	141,230.00	.00	141,230.00
** FUND/DET 0964 VIRGINIA WATER FACILITIES REVOLVING FUND								
07108	INTEREST FROM OTHER SOURCES							
		440	.00	.00	.00	678.98	.00	678.98
* TOTAL REVENUE 07108			.00	.00	.00	678.98	.00	678.98
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN							
		440	19,655.34	.00	19,655.34	99,619.80	.00	99,619.80
* TOTAL REVENUE 09070			19,655.34	.00	19,655.34	99,619.80	.00	99,619.80
66458	CAPITALIZATION GRANTS FOR STATE REVOLVING FUNDS							
		440	1,629,182.66	.00	1,629,182.66	11,876,200.20	.00	11,876,200.20
* TOTAL REVENUE 66458			1,629,182.66	.00	1,629,182.66	11,876,200.20	.00	11,876,200.20
** FUND/DETAIL 0964			1,648,838.00	.00	1,648,838.00	11,976,498.98	.00	11,976,498.98
** FUND/DET 0966 INTERNET CRIMES AGAINST CHILDREN FUND								
08001	INTERNET CRIMES AGAINST CHILDREN FEE							
		140	62,862.56	.00	62,862.56	440,718.56	.00	440,718.56
		156	62,862.56	.00	62,862.56	440,718.56	.00	440,718.56
		765	10,477.10	.00	10,477.10	73,453.08	.00	73,453.08
		997	189,402.97	188,587.69	815.28	1,323,856.75	1,322,155.66	1,701.09
* TOTAL REVENUE 08001			325,605.19	188,587.69	137,017.50	2,278,746.95	1,322,155.66	956,591.29
** FUND/DETAIL 0966			325,605.19	188,587.69	137,017.50	2,278,746.95	1,322,155.66	956,591.29

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 0970 PARKING								
02506	PARKING FEES							
		403	439.50	.00	439.50	2,671.00	.00	2,671.00
	* TOTAL REVENUE 02506		439.50	.00	439.50	2,671.00	.00	2,671.00
	** FUND/DETAIL 0970		439.50	.00	439.50	2,671.00	.00	2,671.00
** FUND/DET 0975 COURT FEES SUSPENSE FUND								
08140	COURT FEES SUSPENSE ACCOUNT							
		140	74,771.80-	.00	74,771.80-	352,735.54	.00	352,735.54
	* TOTAL REVENUE 08140		74,771.80-	.00	74,771.80-	352,735.54	.00	352,735.54
	** FUND/DETAIL 0975		74,771.80-	.00	74,771.80-	352,735.54	.00	352,735.54
** FUND/DET 0977 INTRNET CRIMES AGAINST CHLDRN FUND-INVST/PROSECUTE								
08001	INTERNET CRIMES AGAINST CHILDREN FEE							
		140	52,385.47	.00	52,385.47	367,265.46	.00	367,265.46
	* TOTAL REVENUE 08001		52,385.47	.00	52,385.47	367,265.46	.00	367,265.46
	** FUND/DETAIL 0977		52,385.47	.00	52,385.47	367,265.46	.00	367,265.46
** FUND/DET 0986 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED								
09991	RECYCLABLE MATERIALS REVENUE							
		403	14.00	.00	14.00	235.90	.00	235.90
	* TOTAL REVENUE 09991		14.00	.00	14.00	235.90	.00	235.90
	** FUND/DETAIL 0986		14.00	.00	14.00	235.90	.00	235.90
** FUND/DET 0988 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED								
09999	PROCEEDS FROM SALE OF SURPLUS							
		403	25,845.10	.00	25,845.10	53,441.42	.00	53,441.42
	* TOTAL REVENUE 09999		25,845.10	.00	25,845.10	53,441.42	.00	53,441.42
	** FUND/DETAIL 0988		25,845.10	.00	25,845.10	53,441.42	.00	53,441.42
** FUND/DET 0990 INSURANCE RECOVERY								
09998	INSURANCE RECOVERIES							

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	.00	.00	.00	13,738.58	.00	13,738.58
* TOTAL REVENUE		09998	.00	.00	.00	13,738.58	.00	13,738.58
** FUND/DETAIL		0990	.00	.00	.00	13,738.58	.00	13,738.58
*** FUND		09	113,953,760.36	8,033,784.74	105,919,975.62	741,034,258.49	51,101,924.53	689,932,333.96

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 1000 FEDERAL TRUST								
03015	PROCEEDS FROM THE SALE OF TIMBER							
		403	150.00	.00	150.00	480,587.05	85,461.84	395,125.21
	* TOTAL REVENUE 03015		150.00	.00	150.00	480,587.05	85,461.84	395,125.21
03020	MISCELLANEOUS SALES							
		403	250.00	.00	250.00	1,670.00	.00	1,670.00
	* TOTAL REVENUE 03020		250.00	.00	250.00	1,670.00	.00	1,670.00
04206	REIMBURSEMENT FOR OTHER SERVICES							
		223	1,570.49	.00	1,570.49	7,002.97	.00	7,002.97
		262	153,845.69	.00	153,845.69	2,439,416.93	.00	2,439,416.93
		702	.00	.00	.00	99,489.58	.00	99,489.58
	* TOTAL REVENUE 04206		155,416.18	.00	155,416.18	2,545,909.48	.00	2,545,909.48
07101	INTEREST ON STATE MONEY							
		602	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 07101		.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES							
		165	49,252.14	.00	49,252.14	289,991.29	.00	289,991.29
		440	1.51	.00	1.51	58.46	.00	58.46
		601	.00	.00	.00	2,485.48	.00	2,485.48
	* TOTAL REVENUE 07108		49,253.65	.00	49,253.65	292,535.23	.00	292,535.23
07320	RENTS/ROYALTIES ON FEDERAL LANDS							
		440	6,151.63	.00	6,151.63	19,342.51	.00	19,342.51
	* TOTAL REVENUE 07320		6,151.63	.00	6,151.63	19,342.51	.00	19,342.51
08115	FEES COLLECTED/FINES&PENALTIES AGAINST WIC VENDORS							
		601	2,088.70	.00	2,088.70	38,346.45	.00	38,346.45
	* TOTAL REVENUE 08115		2,088.70	.00	2,088.70	38,346.45	.00	38,346.45
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES							
		165	.00	.00	.00	26,600.00	.00	26,600.00
		942	.00	.00	.00	58,382.65	.00	58,382.65
	* TOTAL REVENUE 09004		.00	.00	.00	84,982.65	.00	84,982.65
09060	MISCELLANEOUS REVENUES							
		123	.00	.00	.00	5.77	.00	5.77
		197	32,252.21	.00	32,252.21	58,961.66	.00	58,961.66
		403	450.00	.00	450.00	25,492.01	.00	25,492.01
		601	.00	.00	.00	227.26	.00	227.26
		999	.00	.00	.00	297,006.22	.00	297,006.22
	* TOTAL REVENUE 09060		32,702.21	.00	32,702.21	381,692.92	.00	381,692.92
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN							

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		140	33,612.04	.00	33,612.04	99,441.03	.00	99,441.03
		141	.00	.00	.00	565,973.10	.00	565,973.10
		156	6,327.23	.00	6,327.23	169,110.28	.00	169,110.28
		165	.00	.00	.00	250,988.70	.00	250,988.70
		175	.00	.00	.00	69,609.49	.00	69,609.49
		181	161,749.58	.00	161,749.58	161,749.58	.00	161,749.58
		201	120,167.43	.00	120,167.43	489,385.04	.00	489,385.04
		262	429,283.35	.00	429,283.35	3,634,529.97	.00	3,634,529.97
		301	62,766.00	.00	62,766.00	202,561.00	.00	202,561.00
		402	254.91	.00	254.91	90,285.47	.00	90,285.47
		409	82,886.60	.00	82,886.60	558,200.14	.00	558,200.14
		423	.00	.00	.00	34,395.10	.00	34,395.10
		440	277,501.33	.00	277,501.33	988,972.51	.00	988,972.51
		601	23,403.00	.00	23,403.00	1,481,222.00	.00	1,481,222.00
		702	69,076.72	.00	69,076.72	365,620.90	.00	365,620.90
		750	.00	.00	.00	806.38	.00	806.38
	* TOTAL REVENUE 09070		1,279,489.87	.00	1,279,489.87	9,180,389.76	.00	9,180,389.76
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD							
		111	1,083.63	.00	1,083.63	1,492.96	.00	1,492.96
		140	3,367.57	.00	3,367.57	10,501.86	.00	10,501.86
		156	139.68	.00	139.68	3,733.42	.00	3,733.42
		165	.00	.00	.00	7,762.54	.00	7,762.54
		175	.00	.00	.00	17,402.39	.00	17,402.39
		181	6,739.56	.00	6,739.56	6,739.56	.00	6,739.56
		201	4,357.44	.00	4,357.44	18,211.39	.00	18,211.39
		262	31,354.98	.00	31,354.98	325,288.66	.00	325,288.66
		301	7,067.00	.00	7,067.00	28,435.00	.00	28,435.00
		402	4.70	.00	4.70	4,407.97	.00	4,407.97
		409	4,433.88	.00	4,433.88	31,374.30	.00	31,374.30
		423	.00	.00	.00	2,588.87	.00	2,588.87
		601	5,274.00	.00	5,274.00	333,783.00	.00	333,783.00
		702	5,450.99	.00	5,450.99	32,642.48	.00	32,642.48
		750	.00	.00	.00	112.57	.00	112.57
	* TOTAL REVENUE 09071		69,273.43	.00	69,273.43	824,476.97	.00	824,476.97
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
		409	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09076		.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		123	.00	.00	.00	150.00	.00	150.00
		127	.00	.00	.00	104,430.71	1,214.11	103,216.60
		141	.00	.00	.00	1,550.77	.00	1,550.77
		165	2,718.63	.00	2,718.63	565,748.14	.00	565,748.14
		245	225.00	.00	225.00	3,639.00	.00	3,639.00
		262	25.00	.00	25.00	25.00	.00	25.00
		409	.00	.00	.00	8,346.48	.00	8,346.48
		601	9,244.76	.00	9,244.76	329,881.56	.00	329,881.56

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		602	3,711,163.74	1,084.47	3,710,079.27	15,126,492.33	7,631.41	15,118,860.92
		702	179.98-	.00	179.98-	.00	.00	.00
		765	.00	.00	.00	1,644.23	.00	1,644.23
		777	.00	.00	.00	9,864.50	.00	9,864.50
	* TOTAL REVENUE 09084		3,723,197.15	1,084.47	3,722,112.68	16,151,772.72	8,845.52	16,142,927.20
09999	PROCEEDS FROM SALE OF SURPLUS							
		601	.00	.00	.00	324.75	.00	324.75
	* TOTAL REVENUE 09999		.00	.00	.00	324.75	.00	324.75
10000	OTHER ASSIST - US DEPT OF AGRICULTURE							
		301	73,696.47	.00	73,696.47	363,256.25	355.54	362,900.71
		756	.00	.00	.00	1,839.00	.00	1,839.00
	* TOTAL REVENUE 10000		73,696.47	.00	73,696.47	365,095.25	355.54	364,739.71
10001	AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH							
		194	.00	.00	.00	137,900.33	.00	137,900.33
	* TOTAL REVENUE 10001		.00	.00	.00	137,900.33	.00	137,900.33
10010	MAMMOGRAPHY INSPECTIONS CONTRACT							
		601	38,887.90	.00	38,887.90	114,425.52	.00	114,425.52
	* TOTAL REVENUE 10010		38,887.90	.00	38,887.90	114,425.52	.00	114,425.52
10025	PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE							
		301	133,224.99	.00	133,224.99	643,240.91	.00	643,240.91
		403	.00	.00	.00	25,979.39	.00	25,979.39
	* TOTAL REVENUE 10025		133,224.99	.00	133,224.99	669,220.30	.00	669,220.30
10156	FEDERAL-STATE MARKETING IMPROVEMENT PROGRAM							
		301	.00	.00	.00	1,921.74	.00	1,921.74
	* TOTAL REVENUE 10156		.00	.00	.00	1,921.74	.00	1,921.74
10163	MARKET PROTECTION AND PROMOTION							
		301	.00	.00	.00	75,685.72	.00	75,685.72
	* TOTAL REVENUE 10163		.00	.00	.00	75,685.72	.00	75,685.72
10166	ADVANCES AIR GUARD CONTRACT							
		123	.00	.00	.00	188,939.77	.00	188,939.77
	* TOTAL REVENUE 10166		.00	.00	.00	188,939.77	.00	188,939.77
10167	ADVANCES ARMY SERVICE CONTRACT							
		123	182,173.31	.00	182,173.31	827,587.43	.00	827,587.43
	* TOTAL REVENUE 10167		182,173.31	.00	182,173.31	827,587.43	.00	827,587.43
10168	ADVANCES TRAINING SITES CONTRACT							
		123	2,232,959.34	.00	2,232,959.34	8,486,851.31	.00	8,486,851.31
	* TOTAL REVENUE 10168		2,232,959.34	.00	2,232,959.34	8,486,851.31	.00	8,486,851.31
10169	ADVANCES AIR SECURITY CONTRACT							

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	.00	.00	.00	20,226.50	.00	20,226.50
	* TOTAL REVENUE 10169		.00	.00	.00	20,226.50	.00	20,226.50
10170	ADVANCES TELEPHONE SERVICE CONTRACT							
		123	902,869.50	.00	902,869.50	1,655,862.65	14.00	1,655,848.65
	* TOTAL REVENUE 10170		902,869.50	.00	902,869.50	1,655,862.65	14.00	1,655,848.65
10171	ADVANCES J-SIIDS MAINTENANCE CONTRACT							
		123	27,525.00	.00	27,525.00	85,326.43	.00	85,326.43
	* TOTAL REVENUE 10171		27,525.00	.00	27,525.00	85,326.43	.00	85,326.43
10175	ENVIRONMENTAL RESOURCE MANAGEMENT							
		123	479,500.22	.00	479,500.22	1,312,990.61	.00	1,312,990.61
	* TOTAL REVENUE 10175		479,500.22	.00	479,500.22	1,312,990.61	.00	1,312,990.61
10176	ARMY SECURITY CONTRACT							
		123	346,522.76	.00	346,522.76	736,270.32	183.24	736,087.08
	* TOTAL REVENUE 10176		346,522.76	.00	346,522.76	736,270.32	183.24	736,087.08
10177	CHALLENGE PROJECT							
		123	.00	.00	.00	2,505,272.79	.00	2,505,272.79
	* TOTAL REVENUE 10177		.00	.00	.00	2,505,272.79	.00	2,505,272.79
10178	FORT PICKETT SECURITY							
		123	24,359.88	6,794.88	17,565.00	47,683.10	11,471.67	36,211.43
	* TOTAL REVENUE 10178		24,359.88	6,794.88	17,565.00	47,683.10	11,471.67	36,211.43
10179	FORT PICKETT TRAINING SITE							
		123	.00	.00	.00	985,358.47	450.00	984,908.47
	* TOTAL REVENUE 10179		.00	.00	.00	985,358.47	450.00	984,908.47
10181	RANGES AND TRAINING LAND PROGRAMS							
		123	.00	.00	.00	307,077.36	.00	307,077.36
	* TOTAL REVENUE 10181		.00	.00	.00	307,077.36	.00	307,077.36
10182	INTEGRATED TRAINING AREA MANAGEMENT							
		123	.00	.00	.00	305,476.36	.00	305,476.36
	* TOTAL REVENUE 10182		.00	.00	.00	305,476.36	.00	305,476.36
10183	DISTANCE LEARNING							
		123	24,305.00	.00	24,305.00	39,713.72	25,671.84	14,041.88
	* TOTAL REVENUE 10183		24,305.00	.00	24,305.00	39,713.72	25,671.84	14,041.88
10475	COOP AGREEMENTS W/ST-INTRASTATE MEAT & POULTRY INS							
	* TOTAL REVENUE 10475		89,112.00	.00	89,112.00	719,230.00	.00	719,230.00
10553	SCHOOL BREAKFAST PROGRAM							
		197	7,690,361.34	.00	7,690,361.34	24,273,724.15	.00	24,273,724.15

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 10553		7,690,361.34	.00	7,690,361.34	24,273,724.15	.00	24,273,724.15
10555	NATIONAL SCHOOL LUNCH PROGRAM							
		197	24,355,356.73	.00	24,355,356.73	82,205,797.38	.00	82,205,797.38
*	TOTAL REVENUE 10555		24,355,356.73	.00	24,355,356.73	82,205,797.38	.00	82,205,797.38
10556	SPECIAL MILK PROGRAM FOR CHILDREN							
		197	5,195.43	.00	5,195.43	21,085.80	.00	21,085.80
*	TOTAL REVENUE 10556		5,195.43	.00	5,195.43	21,085.80	.00	21,085.80
10557	SPECIAL SUPLMTL FOOD PGM FOR WOMEN/INFANTS/CHILDRE							
		601	2,677,024.32	.00	2,677,024.32	17,832,028.09	.00	17,832,028.09
*	TOTAL REVENUE 10557		2,677,024.32	.00	2,677,024.32	17,832,028.09	.00	17,832,028.09
10558	CHILD & ADULT CARE FOOD PROGRAM							
		601	4,040,083.00	.00	4,040,083.00	21,593,302.00	.00	21,593,302.00
*	TOTAL REVENUE 10558		4,040,083.00	.00	4,040,083.00	21,593,302.00	.00	21,593,302.00
10559	SUMMER FOOD SERVICE PROGRAM FOR CHILDREN							
		601	.00	.00	.00	10,564,317.00	.00	10,564,317.00
*	TOTAL REVENUE 10559		.00	.00	.00	10,564,317.00	.00	10,564,317.00
10560	STATE ADMIN EXPEN FOR CHILD NUTRITION							
		201	89,251.94	.00	89,251.94	525,567.82	.00	525,567.82
		301	13,567.00	.00	13,567.00	1,119,759.00	.00	1,119,759.00
		601	134,239.00	.00	134,239.00	447,603.00	.00	447,603.00
*	TOTAL REVENUE 10560		237,057.94	.00	237,057.94	2,092,929.82	.00	2,092,929.82
10561	STATE ADMIN MATCHING GRANTS FOR FOOD STAMP PROGRAM							
		765	6,542,711.97	50.00	6,542,661.97	44,454,123.89	1,722.07	44,452,401.82
*	TOTAL REVENUE 10561		6,542,711.97	50.00	6,542,661.97	44,454,123.89	1,722.07	44,452,401.82
10568	EMERGENCY FOOD ASSISTANCE PROGRAM (ADMIN COSTS)							
		301	2,737.00	.00	2,737.00	198,723.00	.00	198,723.00
*	TOTAL REVENUE 10568		2,737.00	.00	2,737.00	198,723.00	.00	198,723.00
10576	COMMODITY ASSISTANCE PROGRAM							
		262	603.00	.00	603.00	34,561.00	.00	34,561.00
*	TOTAL REVENUE 10576		603.00	.00	603.00	34,561.00	.00	34,561.00
10579	CHILD NUTRITION DISCR GRANT LIMITED AVAILABILITY							
		197	.00	.00	.00	285,089.08	.00	285,089.08
		262	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 10579		.00	.00	.00	285,089.08	.00	285,089.08
10582	FRESH FRUIT AND VEGETABLES							
		197	493,549.10	.00	493,549.10	1,882,827.54	.00	1,882,827.54
*	TOTAL REVENUE 10582		493,549.10	.00	493,549.10	1,882,827.54	.00	1,882,827.54
10652	FORESTRY RESEARCH							

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
		411	.00	.00	.00	175,525.00	.00	175,525.00
	* TOTAL REVENUE 10652		.00	.00	.00	175,525.00	.00	175,525.00
10664	COOPERATIVE FORESTRY ASSISTANCE							
		301	.00	.00	.00	238,011.47	.00	238,011.47
		411	197,583.20	.00	197,583.20	1,713,651.20	.00	1,713,651.20
	* TOTAL REVENUE 10664		197,583.20	.00	197,583.20	1,951,662.67	.00	1,951,662.67
10665	SCHOOLS & ROADS - GRANTS TO STATES							
		440	.00	.00	.00	844.81	.00	844.81
	* TOTAL REVENUE 10665		.00	.00	.00	844.81	.00	844.81
10676	FOREST LEGACY PROGRAM							
		411	1,000,000.00	.00	1,000,000.00	1,513,951.00	.00	1,513,951.00
	* TOTAL REVENUE 10676		1,000,000.00	.00	1,000,000.00	1,513,951.00	.00	1,513,951.00
10678	FOREST STEWARDSHIP PROGRAM							
		411	.00	.00	.00	14,758.00	.00	14,758.00
	* TOTAL REVENUE 10678		.00	.00	.00	14,758.00	.00	14,758.00
10901	RESOURCE CONSERVATION & DEVELOPMENT							
		411	.00	.00	.00	14,200.00	.00	14,200.00
	* TOTAL REVENUE 10901		.00	.00	.00	14,200.00	.00	14,200.00
10902	SOIL & WATER CONSERVATION							
		411	.00	.00	.00	122,638.58	.00	122,638.58
	* TOTAL REVENUE 10902		.00	.00	.00	122,638.58	.00	122,638.58
10912	ENVIRONMENTAL QUALITY INCENTIVES PROGRAM							
		402	602.32	.00	602.32	1,882.25	.00	1,882.25
		403	.00	.00	.00	20,259.23	.00	20,259.23
		411	.00	.00	.00	86,087.52	.00	86,087.52
	* TOTAL REVENUE 10912		602.32	.00	602.32	108,229.00	.00	108,229.00
10914	WILDLIFE HABITAT INCENTIVE PROGRAM							
		403	.00	.00	.00	45,546.18	.00	45,546.18
	* TOTAL REVENUE 10914		.00	.00	.00	45,546.18	.00	45,546.18
11008	NOAA MISSION-RELATED EDUCATION AWARDS							
		146	.00	.00	.00	62,003.71	.00	62,003.71
	* TOTAL REVENUE 11008		.00	.00	.00	62,003.71	.00	62,003.71
11407	INTERJURISDICTIONAL FISHERIES ACT OF 1986							
		402	5,000.00	.00	5,000.00	39,035.83	.00	39,035.83
	* TOTAL REVENUE 11407		5,000.00	.00	5,000.00	39,035.83	.00	39,035.83
11419	COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS							
		440	180,072.92	.00	180,072.92	1,312,251.84	.00	1,312,251.84
	* TOTAL REVENUE 11419		180,072.92	.00	180,072.92	1,312,251.84	.00	1,312,251.84

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
11452	UNALLIED INDUSTRY PROJECTS							
		402	37,541.59	.00	37,541.59	329,536.79	.00	329,536.79
	* TOTAL REVENUE 11452		37,541.59	.00	37,541.59	329,536.79	.00	329,536.79
11454	UNALLIED MANAGEMENT PROJECTS							
		402	.00	.00	.00	887,805.00	.00	887,805.00
	* TOTAL REVENUE 11454		.00	.00	.00	887,805.00	.00	887,805.00
11457	CHESAPEAKE BAY STUDIES							
		402	13,126.03	.00	13,126.03	538,096.44	.00	538,096.44
		440	2,597.00	.00	2,597.00	39,891.40	.00	39,891.40
	* TOTAL REVENUE 11457		15,723.03	.00	15,723.03	577,987.84	.00	577,987.84
11463	HABITAT CONSERVATION							
		402	.00	.00	.00	90,269.00	.00	90,269.00
	* TOTAL REVENUE 11463		.00	.00	.00	90,269.00	.00	90,269.00
11472	UNALLIED SCIENCE PROGRAM							
		403	.00	.00	.00	202,633.00	.00	202,633.00
	* TOTAL REVENUE 11472		.00	.00	.00	202,633.00	.00	202,633.00
11474	ATLANTIC COASTAL FISHERIES COOPERATIVE MGMT ACT							
		402	720.00	.00	720.00	215,201.24	.00	215,201.24
	* TOTAL REVENUE 11474		720.00	.00	720.00	215,201.24	.00	215,201.24
11555	PUBLIC SAFETY INTEROPERABLE COMMUNICATIONS							
		127	.00	.00	.00	4,355,373.03	9,200.00	4,346,173.03
	* TOTAL REVENUE 11555		.00	.00	.00	4,355,373.03	9,200.00	4,346,173.03
12105	PROTECTION OF ESSENTIAL HWYS/HWY BRIDGE/ PUB WORKS							
	* TOTAL REVENUE 12105		450,000.00	.00	450,000.00	450,000.00	.00	450,000.00
12112	PAYMENTS TO STATES IN LIEU OF REAL ESTATE TAXES							
		440	.00	.00	.00	1,410.17	.00	1,410.17
	* TOTAL REVENUE 12112		.00	.00	.00	1,410.17	.00	1,410.17
12113	MEMO OF AGREEMENT - REIMBURSE TECHNICAL SERVICES							
		440	2,702.58	.00	2,702.58	141,823.71	.00	141,823.71
	* TOTAL REVENUE 12113		2,702.58	.00	2,702.58	141,823.71	.00	141,823.71
12404	NATIONAL GUARD CIVILIAN YOUTH OPPORTUNITIES							
		123	.00	.00	.00	268,861.27	.00	268,861.27
	* TOTAL REVENUE 12404		.00	.00	.00	268,861.27	.00	268,861.27
12607	COMMUNITY ECONOMIC ADJUSTMENT PLANNING ASSISTANCE							
		127	187,975.00	.00	187,975.00	537,886.00	.00	537,886.00
	* TOTAL REVENUE 12607		187,975.00	.00	187,975.00	537,886.00	.00	537,886.00

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
14218	COMMUNITY DEV BLOCK GRANTS/ENTITLEMENT GRANTS							
*	TOTAL REVENUE 14218		21,569.00	.00	21,569.00	59,746.00	.00	59,746.00
14228	COMMUNITY DEVELOPMENT BLOCK GRANTS-STATES PROGRAM							
		165	1,052,917.66	.00	1,052,917.66	12,394,774.26	.00	12,394,774.26
*	TOTAL REVENUE 14228		1,052,917.66	.00	1,052,917.66	12,394,774.26	.00	12,394,774.26
14231	EMERGENCY SHELTER GRANTS PROGRAM							
		165	225,563.88	.00	225,563.88	954,564.63	.00	954,564.63
*	TOTAL REVENUE 14231		225,563.88	.00	225,563.88	954,564.63	.00	954,564.63
14235	SUPPORTIVE HOUSING PROGRAM							
		165	.00	.00	.00	21,323.21	.00	21,323.21
*	TOTAL REVENUE 14235		.00	.00	.00	21,323.21	.00	21,323.21
14239	HOME INVESTMENT PARTNERSHIPS PROGRAM							
		165	615,486.28	.00	615,486.28	5,215,028.15	.00	5,215,028.15
*	TOTAL REVENUE 14239		615,486.28	.00	615,486.28	5,215,028.15	.00	5,215,028.15
14241	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS							
		165	51,015.12	.00	51,015.12	319,284.58	.00	319,284.58
*	TOTAL REVENUE 14241		51,015.12	.00	51,015.12	319,284.58	.00	319,284.58
14401	FAIR HOUSING ASSISTANCE PROGRAM-STATE & LOCAL							
		222	115,761.00	.00	115,761.00	115,761.00	.00	115,761.00
*	TOTAL REVENUE 14401		115,761.00	.00	115,761.00	115,761.00	.00	115,761.00
15228	NATIONAL FIRE PLAN WILDLAND URBAN INTERFACE ASSIST							
		411	.00	.00	.00	105,000.00	.00	105,000.00
*	TOTAL REVENUE 15228		.00	.00	.00	105,000.00	.00	105,000.00
15250	REGULATION OF SURFACE COAL MINING							
		409	219,370.16	.00	219,370.16	1,547,395.62	.00	1,547,395.62
*	TOTAL REVENUE 15250		219,370.16	.00	219,370.16	1,547,395.62	.00	1,547,395.62
15252	ABANDONED MINE LAND RECLAMATION PROGRAM							
		409	1,063,696.93	.00	1,063,696.93	4,489,157.45	.00	4,489,157.45
*	TOTAL REVENUE 15252		1,063,696.93	.00	1,063,696.93	4,489,157.45	.00	4,489,157.45
15423	MINERALS MANAGEMENT SERVICE ENVIR STUDIES PROGRAM							
		409	.00	.00	.00	469.91	.00	469.91
*	TOTAL REVENUE 15423		.00	.00	.00	469.91	.00	469.91
15605	SPORT FISH RESTORATION							
		402	73,840.44	.00	73,840.44	685,767.16	.00	685,767.16
		403	1,380,481.48	.00	1,380,481.48	1,889,317.01	.00	1,889,317.01
*	TOTAL REVENUE 15605		1,454,321.92	.00	1,454,321.92	2,575,084.17	.00	2,575,084.17

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
15611	WILDLIFE RESTORATION							
		403	1,679,842.84	.00	1,679,842.84	3,476,121.22	.00	3,476,121.22
	* TOTAL REVENUE 15611		1,679,842.84	.00	1,679,842.84	3,476,121.22	.00	3,476,121.22
15614	COASTAL WETLANDS PLANNING,PROTECTION&RESTORATION							
		403	906,000.00	.00	906,000.00	1,906,000.00	.00	1,906,000.00
	* TOTAL REVENUE 15614		906,000.00	.00	906,000.00	1,906,000.00	.00	1,906,000.00
15615	COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND							
		403	22,108.00	.00	22,108.00	53,893.02	.00	53,893.02
	* TOTAL REVENUE 15615		22,108.00	.00	22,108.00	53,893.02	.00	53,893.02
15616	CLEAN VESSEL ACT							
		601	2,157.00	.00	2,157.00	83,402.00	.00	83,402.00
	* TOTAL REVENUE 15616		2,157.00	.00	2,157.00	83,402.00	.00	83,402.00
15622	SPORTFISHING AND BOATING SAFETY ACT							
		601	.00	.00	.00	7,425.00	.00	7,425.00
	* TOTAL REVENUE 15622		.00	.00	.00	7,425.00	.00	7,425.00
15626	HUNTER EDUCATION AND SAFETY PROGRAM							
		403	170,904.85	.00	170,904.85	170,904.85	.00	170,904.85
	* TOTAL REVENUE 15626		170,904.85	.00	170,904.85	170,904.85	.00	170,904.85
15633	LANDOWNER INCENTIVE PROGRAM							
		403	256,413.11	.00	256,413.11	325,123.80	.00	325,123.80
	* TOTAL REVENUE 15633		256,413.11	.00	256,413.11	325,123.80	.00	325,123.80
15634	STATE WILDLIFE GRANT							
		403	118,793.69	.00	118,793.69	750,954.85	.00	750,954.85
	* TOTAL REVENUE 15634		118,793.69	.00	118,793.69	750,954.85	.00	750,954.85
15658	NATURAL RESOURCE DAMAGE ASSESS, RESTORE & IMPLEMNT							
		403	44,151.05	.00	44,151.05	44,151.05	.00	44,151.05
	* TOTAL REVENUE 15658		44,151.05	.00	44,151.05	44,151.05	.00	44,151.05
15810	NATIONAL COOPERATIVE GEOLOGIC MAPPING PROGRAM							
		409	12,862.01	.00	12,862.01	118,740.96	.00	118,740.96
	* TOTAL REVENUE 15810		12,862.01	.00	12,862.01	118,740.96	.00	118,740.96
15814	NATL GEOLOGICAL & GEOPHYSICAL DATA PRESERV PGM							
		409	2,178.00	.00	2,178.00	9,345.35	.00	9,345.35
	* TOTAL REVENUE 15814		2,178.00	.00	2,178.00	9,345.35	.00	9,345.35
15904	HISTORIC PRESERVATION FUND GRANTS-IN-AID							
		423	.00	.00	.00	691,392.14	.00	691,392.14
	* TOTAL REVENUE 15904		.00	.00	.00	691,392.14	.00	691,392.14
15916	OUTDOOR REC-ACQUISITION/DEVELOPMENT/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
		199	.00	.00	.00	137,325.00	.00	137,325.00
	* TOTAL REVENUE 15916		.00	.00	.00	137,325.00	.00	137,325.00
15926	AMERICAN BATTLEFIELD PROTECTION							
		199	500,000.00	.00	500,000.00	854,452.50	.00	854,452.50
	* TOTAL REVENUE 15926		500,000.00	.00	500,000.00	854,452.50	.00	854,452.50
16000	OTHER ASSIST - US DEPT OF JUSTICE							
		756	.00	.00	.00	1,112,901.00	.00	1,112,901.00
	* TOTAL REVENUE 16000		.00	.00	.00	1,112,901.00	.00	1,112,901.00
16013	VIOLENCE AGAINST WOMEN ACT COURT TRAINING & IMPROV							
		111	.00	.00	.00	2,222.28	.00	2,222.28
	* TOTAL REVENUE 16013		.00	.00	.00	2,222.28	.00	2,222.28
16202	OFFENDER REENTRY PROGRAM							
		701	95,352.09	.00	95,352.09	95,352.09	.00	95,352.09
		767	6,080.96	.00	6,080.96	120,910.14	.00	120,910.14
	* TOTAL REVENUE 16202		101,433.05	.00	101,433.05	216,262.23	.00	216,262.23
16528	ELDER ABUSE, NEGLECT, AND EXPLOITATION							
		262	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 16528		.00	.00	.00	.00	.00	.00
16540	JUVENILE JUSTICE & DELINQ PREV-ALLOC TO STATES							
		140	627,533.12	.00	627,533.12	8,132,103.23	317,413.83	7,814,689.40
		191	1,493,000.00	.00	1,493,000.00	1,493,000.00	.00	1,493,000.00
	* TOTAL REVENUE 16540		2,120,533.12	.00	2,120,533.12	9,625,103.23	317,413.83	9,307,689.40
16541	JUVENILE JUSTICE & DELINQUENCY PREVENTION SPECIAL							
		141	.00	.00	.00	20,549.84	.00	20,549.84
	* TOTAL REVENUE 16541		.00	.00	.00	20,549.84	.00	20,549.84
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT							
		778	.00	.00	.00	489,726.08	.00	489,726.08
	* TOTAL REVENUE 16560		28,776.67	.00	28,776.67	740,502.65	.00	740,502.65
16741	FORENSIC DNA CAPACITY ENHANCEMENT PROGRAM							
		778	.00	.00	.00	585,668.96	.00	585,668.96
	* TOTAL REVENUE 16741		.00	.00	.00	585,668.96	.00	585,668.96
16745	CRIMINAL & JUVENILE JUSTICE & MENTAL HLTH COLL PRG							
		720	8,981.54	.00	8,981.54	42,755.17	.00	42,755.17
	* TOTAL REVENUE 16745		8,981.54	.00	8,981.54	42,755.17	.00	42,755.17
16812	SECOND CHANCE ACT PRISONER REENTRY INITIATIVE							
		765	.00	.00	.00	315,036.55	.00	315,036.55
		767	.00	.00	.00	46,359.11	.00	46,359.11

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
		777	.00	.00	.00	385,864.68	.00	385,864.68
	* TOTAL REVENUE 16812		.00	.00	.00	747,260.34	.00	747,260.34
17000	OTHER ASSIST - US DEPT OF LABOR							
		141	.00	.00	.00	33,250.00	.00	33,250.00
	* TOTAL REVENUE 17000		.00	.00	.00	33,250.00	.00	33,250.00
17005	COMPENSATION AND WORKING CONDITIONS							
		181	9,064.13	.00	9,064.13	51,364.13	3,000.00	48,364.13
	* TOTAL REVENUE 17005		9,064.13	.00	9,064.13	51,364.13	3,000.00	48,364.13
17207	EMPLOYMENT SERVICE							
		262	52,612.40	.00	52,612.40	295,912.02	.00	295,912.02
	* TOTAL REVENUE 17207		52,612.40	.00	52,612.40	295,912.02	.00	295,912.02
17235	SENIOR COMMUNITY SERV EMPLOY PROGRAM							
		262	175,000.00	.00	175,000.00	939,464.41	.00	939,464.41
	* TOTAL REVENUE 17235		175,000.00	.00	175,000.00	939,464.41	.00	939,464.41
17258	WIA ADULT PROGRAM							
		262	.00	.00	.00	10,270.52	.00	10,270.52
	* TOTAL REVENUE 17258		.00	.00	.00	10,270.52	.00	10,270.52
17259	WIA YOUTH ACTIVITIES							
		262	.00	.00	.00	11,411.69	.00	11,411.69
	* TOTAL REVENUE 17259		.00	.00	.00	11,411.69	.00	11,411.69
17278	WIA DISLOCATED WORKER FORMULA GRANTS							
		262	.00	.00	.00	16,356.75	.00	16,356.75
	* TOTAL REVENUE 17278		.00	.00	.00	16,356.75	.00	16,356.75
17503	OCCUPATIONAL SAFETY AND HEALTH STATE PROGRAM							
		181	143,307.64	.00	143,307.64	1,593,307.64	.00	1,593,307.64
	* TOTAL REVENUE 17503		143,307.64	.00	143,307.64	1,593,307.64	.00	1,593,307.64
17504	CONSULTATION AGREEMENTS							
		181	69,591.27	.00	69,591.27	551,591.27	.00	551,591.27
	* TOTAL REVENUE 17504		69,591.27	.00	69,591.27	551,591.27	.00	551,591.27
17505	OSHA DATA INITIATIVE							
		181	615.41-	.00	615.41-	5,584.59	.00	5,584.59
	* TOTAL REVENUE 17505		615.41-	.00	615.41-	5,584.59	.00	5,584.59
17600	MINE HEALTH & SAFETY GRANTS							
		409	15,949.23	.00	15,949.23	119,037.50	.00	119,037.50
	* TOTAL REVENUE 17600		15,949.23	.00	15,949.23	119,037.50	.00	119,037.50
17603	BROOKWOOD-SAGO GRANT							
		409	.00	.00	.00	12,130.50	.00	12,130.50

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 17603		.00	.00	.00	12,130.50	.00	12,130.50
20205	HIGHWAY PLANNING & CONSTRUCTION							
		407	.00	.00	.00	333,537.51	.00	333,537.51
*	TOTAL REVENUE 20205		.00	.00	.00	333,537.51	.00	333,537.51
20219	NATIONAL RECREATIONAL TRAILS PROGRAM							
		199	75,925.15	.00	75,925.15	404,191.23	.00	404,191.23
*	TOTAL REVENUE 20219		75,925.15	.00	75,925.15	404,191.23	.00	404,191.23
20600	STATE AND COMMUNITY HIGHWAY SAFETY							
		156	6,466.91-	.00	6,466.91-	2,171,355.49	.00	2,171,355.49
		530	2,901,103.27	.00	2,901,103.27	9,223,590.00	.00	9,223,590.00
*	TOTAL REVENUE 20600		2,894,636.36	.00	2,894,636.36	11,394,945.49	.00	11,394,945.49
20703	INTERAGENCY HAZARDOUS MATERIALS TRAINING/PLANNING							
		127	.00	.00	.00	134,004.27	.00	134,004.27
*	TOTAL REVENUE 20703		.00	.00	.00	134,004.27	.00	134,004.27
23001	APPALACHIAN REGIONAL DEVELOPMENT							
		165	.00	.00	.00	30,509.11	.00	30,509.11
*	TOTAL REVENUE 23001		.00	.00	.00	30,509.11	.00	30,509.11
23002	APPALACHIAN AREA DEVELOPMENT							
		165	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 23002		.00	.00	.00	.00	.00	.00
23011	APPALACHIAN ST RES TECH ASST DEMON PROJECT							
		165	7,068.82	.00	7,068.82	296,094.51	.00	296,094.51
*	TOTAL REVENUE 23011		7,068.82	.00	7,068.82	296,094.51	.00	296,094.51
27011	INTERGOVERNMENTAL PERSONNEL ACT MOBILITY PROGRAM							
		165	.00	.00	.00	3,124.70	.00	3,124.70
*	TOTAL REVENUE 27011		.00	.00	.00	3,124.70	.00	3,124.70
43002	TECHNOLOGY TRANSFER							
		440	6,664.67	.00	6,664.67	17,609.77	390.80	17,218.97
*	TOTAL REVENUE 43002		6,664.67	.00	6,664.67	17,609.77	390.80	17,218.97
45149	PROM OF HUMANITIES-DIV OF PRESERVATION & ACCESS							
		202	.00	.00	.00	89,112.00	.00	89,112.00
*	TOTAL REVENUE 45149		.00	.00	.00	89,112.00	.00	89,112.00
45310	STATE LIBRARY PROGRAM							
		202	.00	.00	.00	2,783,542.00	.00	2,783,542.00
*	TOTAL REVENUE 45310		.00	.00	.00	2,783,542.00	.00	2,783,542.00
64014	VETERANS STATE DOMICILIARY CARE							
		128	55,500.90	.00	55,500.90	339,641.70	.00	339,641.70

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 64014		55,500.90	.00	55,500.90	339,641.70	.00	339,641.70
64015	VETERANS STATE NURSING HOME CARE							
		128	654,702.40	.00	654,702.40	4,076,959.07	.00	4,076,959.07
		922	985,813.67	.00	985,813.67	2,867,848.91	.00	2,867,848.91
*	TOTAL REVENUE 64015		1,640,516.07	.00	1,640,516.07	6,944,807.98	.00	6,944,807.98
64101	BURIAL EXPENSES ALLOWANCE FOR VETERANS							
		912	53,700.00	.00	53,700.00	387,250.00	.00	387,250.00
*	TOTAL REVENUE 64101		53,700.00	.00	53,700.00	387,250.00	.00	387,250.00
64124	ALL-VOLUNTEER FORCE EDUCATIONAL ASSISTANCE							
		912	196,150.21	.00	196,150.21	335,100.71	.00	335,100.71
*	TOTAL REVENUE 64124		196,150.21	.00	196,150.21	335,100.71	.00	335,100.71
64203	STATE CEMETERY GRANTS							
		912	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 64203		.00	.00	.00	.00	.00	.00
66034	SURVEY/STUDY/INVESTIGATIONS CLEAN AIR ACT							
*	TOTAL REVENUE 66034		38,235.88	.00	38,235.88	362,847.60	.00	362,847.60
66040	STATE CLEAN DIESEL GRANT PROGRAM							
		440	1,240.00	.00	1,240.00	142,829.56	.00	142,829.56
*	TOTAL REVENUE 66040		1,240.00	.00	1,240.00	142,829.56	.00	142,829.56
66202	CONGRESSIONALLY MANDATED PROJECTS							
		440	4,924.61-	.00	4,924.61-	8,291.05	.00	8,291.05
		601	.00	.00	.00	187.00	.00	187.00
*	TOTAL REVENUE 66202		4,924.61-	.00	4,924.61-	8,478.05	.00	8,478.05
66432	STATE PUBLIC WATER SYSTEM SUPERVISION							
		601	210,612.00	.00	210,612.00	949,140.00	.00	949,140.00
*	TOTAL REVENUE 66432		210,612.00	.00	210,612.00	949,140.00	.00	949,140.00
66454	WATER QUALITY MANAGEMENT PLANNING							
		440	9,295.00	.00	9,295.00	150,160.36	.00	150,160.36
*	TOTAL REVENUE 66454		9,295.00	.00	9,295.00	150,160.36	.00	150,160.36
66460	NONPOINT SOURCE IMPLEMENTATION GRANTS							
		199	152,012.28	.00	152,012.28	1,090,381.82	.00	1,090,381.82
*	TOTAL REVENUE 66460		152,012.28	.00	152,012.28	1,090,381.82	.00	1,090,381.82
66466	CHESAPEAKE BAY PROGRAM							
		146	20,455.77	.00	20,455.77	121,274.51	.00	121,274.51
		199	234,240.94	.00	234,240.94	2,243,208.57	.00	2,243,208.57
		411	6,401.00	.00	6,401.00	6,401.00	.00	6,401.00
		440	27,930.76	.00	27,930.76	404,488.76	.00	404,488.76

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 66466		289,028.47	.00	289,028.47	2,775,372.84	.00	2,775,372.84
66472	BEACH MONITORING/NOTIFICATION PGM DEVELOPMENT GRT							
*	TOTAL REVENUE 66472		16,962.00	.00	16,962.00	153,274.00	.00	153,274.00
66474	WATER PROTECTION COORDINATION GRANTS TO STATES							
		601	11,874.00	.00	11,874.00	62,675.00	.00	62,675.00
*	TOTAL REVENUE 66474		11,874.00	.00	11,874.00	62,675.00	.00	62,675.00
66605	PERFORMANCE PARTNERSHIP GRANTS							
		301	41,167.00	.00	41,167.00	211,957.60	.00	211,957.60
		440	499,939.08	.00	499,939.08	4,275,370.63	.00	4,275,370.63
*	TOTAL REVENUE 66605		541,106.08	.00	541,106.08	4,487,328.23	.00	4,487,328.23
66608	ONE STOP REPORTING GRANT PROGRAM							
		601	2,118.00	.00	2,118.00	2,734.00	.00	2,734.00
*	TOTAL REVENUE 66608		2,118.00	.00	2,118.00	2,734.00	.00	2,734.00
66707	TSCA TITLE IV STATE LEAD GRANTS - CERTIFICATIONS							
		601	25,087.00	.00	25,087.00	212,359.00	.00	212,359.00
*	TOTAL REVENUE 66707		25,087.00	.00	25,087.00	212,359.00	.00	212,359.00
66709	CAPACITY BUILDING GRANTS AND COOPERATIVE AGREEMENT							
		440	.00	.00	.00	73,946.68	.00	73,946.68
*	TOTAL REVENUE 66709		.00	.00	.00	73,946.68	.00	73,946.68
66802	SUPERFUND STATE SITE-SPECIFIC COOP AGREEMENTS							
		440	412.91	.00	412.91	188,886.85	.00	188,886.85
*	TOTAL REVENUE 66802		412.91	.00	412.91	188,886.85	.00	188,886.85
66804	STATE UNDERGROUND STORAGE TANK PROGRAM							
		440	259,145.56	.00	259,145.56	556,089.50	.00	556,089.50
*	TOTAL REVENUE 66804		259,145.56	.00	259,145.56	556,089.50	.00	556,089.50
66805	LEAKING UNDERGROUND STORAGE TANK TRUST FD PGM							
		440	231,319.71	.00	231,319.71	720,198.27	.00	720,198.27
*	TOTAL REVENUE 66805		231,319.71	.00	231,319.71	720,198.27	.00	720,198.27
66809	SUPERFUND STATE CORE PGM COOPERATIVE AGREEMENTS							
		440	588.00	.00	588.00	111,991.45	.00	111,991.45
*	TOTAL REVENUE 66809		588.00	.00	588.00	111,991.45	.00	111,991.45
81041	STATE ENERGY CONSERVATION							
		409	308,666.68	.00	308,666.68	1,253,027.19	.00	1,253,027.19
		756	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 81041		308,666.68	.00	308,666.68	1,253,027.19	.00	1,253,027.19
81042	WEATHERIZATION ASSIST FOR LOW INC PERSONS							

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	9,000.00	.00	9,000.00
	* TOTAL REVENUE 81042		.00	.00	.00	9,000.00	.00	9,000.00
81086	CONSERVATION RESEARCH & DEVELOPMENT							
		409	.00	.00	.00	94,444.56	.00	94,444.56
	* TOTAL REVENUE 81086		.00	.00	.00	94,444.56	.00	94,444.56
81089	FOSSIL ENERGY RESEARCH AND DEVELOPMENT							
		409	248.50-	.00	248.50-	21,008.25	.00	21,008.25
	* TOTAL REVENUE 81089		248.50-	.00	248.50-	21,008.25	.00	21,008.25
81106	TRANSPORT OF TRANSURANIC WASTES TO PILOT PLANT							
		127	.00	.00	.00	9,271.21	.00	9,271.21
	* TOTAL REVENUE 81106		.00	.00	.00	9,271.21	.00	9,271.21
81119	STATE ENERGY PROGRAM SPECIAL PROJECTS							
		409	137,397.65	.00	137,397.65	345,243.48	.00	345,243.48
	* TOTAL REVENUE 81119		137,397.65	.00	137,397.65	345,243.48	.00	345,243.48
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM							
		197	76,677.81	.00	76,677.81	4,937,805.96	.00	4,937,805.96
		201	43,802.07	.00	43,802.07	296,654.36	.00	296,654.36
	* TOTAL REVENUE 84002		120,479.88	.00	120,479.88	5,234,460.32	.00	5,234,460.32
84010	TITLE 1 GRANTS TO LOCAL EDUCATIONAL AGENCIES							
		197	17,549,923.29	.00	17,549,923.29	115,628,598.72	.00	115,628,598.72
		201	213,508.48-	.00	213,508.48-	1,129,137.59	.00	1,129,137.59
	* TOTAL REVENUE 84010		17,336,414.81	.00	17,336,414.81	116,757,736.31	.00	116,757,736.31
84011	MIGRANT ED BASIC STATE FORMULA GRANT PROGRAM							
		197	6,770.07	.00	6,770.07	422,905.27	.00	422,905.27
		201	1,410.15	.00	1,410.15	2,266.13	.00	2,266.13
	* TOTAL REVENUE 84011		8,180.22	.00	8,180.22	425,171.40	.00	425,171.40
84013	TITLE 1 PGM FOR NEGLECTED & DELINQUENT CHILDREN							
		197	13,839.42	.00	13,839.42	956,563.48	.00	956,563.48
		201	45,445.80	.00	45,445.80	56,073.49	.00	56,073.49
	* TOTAL REVENUE 84013		59,285.22	.00	59,285.22	1,012,636.97	.00	1,012,636.97
84027	SPECIAL EDUCATION-STATE GRANTS							
		197	15,554,587.07	.00	15,554,587.07	123,480,849.97	.00	123,480,849.97
		201	818,931.64	.00	818,931.64	5,651,390.21	.00	5,651,390.21
	* TOTAL REVENUE 84027		16,373,518.71	.00	16,373,518.71	129,132,240.18	.00	129,132,240.18
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES							
		197	783,946.06	.00	783,946.06	10,612,982.65	.00	10,612,982.65
		201	100,761.74	.00	100,761.74	994,565.41	.00	994,565.41
	* TOTAL REVENUE 84048		884,707.80	.00	884,707.80	11,607,548.06	.00	11,607,548.06
84063	FEDERAL PELL GRANT PROGRAM							

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		203	.00	.00	.00	61,266.00	.00	61,266.00
	* TOTAL REVENUE 84063		.00	.00	.00	61,266.00	.00	61,266.00
84126	REHAB SERVICES-VOCATIONAL REHAB OF ST GRANTS							
		262	5,491,942.07	.00	5,491,942.07	31,922,596.46	.00	31,922,596.46
		263	181,525.73	.00	181,525.73	1,139,647.96	.00	1,139,647.96
		702	535,400.25	.00	535,400.25	3,414,419.11	.00	3,414,419.11
	* TOTAL REVENUE 84126		6,208,868.05	.00	6,208,868.05	36,476,663.53	.00	36,476,663.53
84133	NATIONAL INSTITUTE ON DISABILITY/REHABILITATION							
		262	21,927.63	.00	21,927.63	43,802.20	.00	43,802.20
	* TOTAL REVENUE 84133		21,927.63	.00	21,927.63	43,802.20	.00	43,802.20
84144	MIGRANT EDUCATION-COORDINATION PROGRAM							
		197	.00	.00	.00	70,723.51	.00	70,723.51
	* TOTAL REVENUE 84144		.00	.00	.00	70,723.51	.00	70,723.51
84161	REHABILITATION SERVICES-CLIENT ASSISTANCE PROGRAM							
		175	18,566.25	.00	18,566.25	111,127.92	.00	111,127.92
	* TOTAL REVENUE 84161		18,566.25	.00	18,566.25	111,127.92	.00	111,127.92
84169	INDEPENDENT LIVING-STATE GRANTS							
		262	.00	.00	.00	221,899.17	.00	221,899.17
	* TOTAL REVENUE 84169		.00	.00	.00	221,899.17	.00	221,899.17
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS							
		197	308,770.81	.00	308,770.81	3,512,911.86	.00	3,512,911.86
		201	82,505.12	.00	82,505.12	236,440.38	.00	236,440.38
	* TOTAL REVENUE 84173		391,275.93	.00	391,275.93	3,749,352.24	.00	3,749,352.24
84177	INDEPENDENT LIVING FOR OLDER BLIND INDIVIDUALS							
		702	41,117.05	.00	41,117.05	525,176.38	.00	525,176.38
	* TOTAL REVENUE 84177		41,117.05	.00	41,117.05	525,176.38	.00	525,176.38
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES							
		720	63,222.92	.00	63,222.92	994,347.41	.00	994,347.41
		790	664,894.00	.00	664,894.00	4,326,512.00	.00	4,326,512.00
	* TOTAL REVENUE 84181		728,116.92	.00	728,116.92	5,320,859.41	.00	5,320,859.41
84184	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-NATIONAL PGM							
		201	9,713.71	.00	9,713.71	19,406.25	.00	19,406.25
	* TOTAL REVENUE 84184		9,713.71	.00	9,713.71	19,406.25	.00	19,406.25
84186	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-STATE GRANTS							
	* TOTAL REVENUE 84186		984.59	.00	984.59	42,387.78	.00	42,387.78
84187	SUPPORTED EMP SVC FOR IND WITH SEVERE DISABILITIES							
		262	71,233.99	.00	71,233.99	413,225.16	.00	413,225.16

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
		702	891.63	.00	891.63	11,499.34	.00	11,499.34
	* TOTAL REVENUE 84187		72,125.62	.00	72,125.62	424,724.50	.00	424,724.50
84196	EDUCATION FOR HOMELESS CHILDREN AND YOUTH							
		201	14,311.08	.00	14,311.08	502,629.40	.00	502,629.40
	* TOTAL REVENUE 84196		14,311.08	.00	14,311.08	502,629.40	.00	502,629.40
84213	EVEN START STATE EDUCATIONAL AGENCIES							
		197	.00	.00	.00	472,996.59	.00	472,996.59
	* TOTAL REVENUE 84213		.00	.00	.00	472,996.59	.00	472,996.59
84224	ASSISTIVE TECHNOLOGY							
		262	31,535.32	.00	31,535.32	213,237.83	.00	213,237.83
	* TOTAL REVENUE 84224		31,535.32	.00	31,535.32	213,237.83	.00	213,237.83
84240	PROTECTION & ADVOCACY OF INDIVIDUAL RIGHTS							
		175	24,573.40	.00	24,573.40	187,899.75	.00	187,899.75
	* TOTAL REVENUE 84240		24,573.40	.00	24,573.40	187,899.75	.00	187,899.75
84243	TECH-PREP EDUCATION							
		201	.00	.00	.00	15,635.24	.00	15,635.24
	* TOTAL REVENUE 84243		.00	.00	.00	15,635.24	.00	15,635.24
84265	STATE VOCATIONAL REHAB UNIT IN-SERVICE TRAINING							
		262	22,756.62	.00	22,756.62	85,750.30	.00	85,750.30
		702	1,985.49	.00	1,985.49	2,899.26	.00	2,899.26
	* TOTAL REVENUE 84265		24,742.11	.00	24,742.11	88,649.56	.00	88,649.56
84287	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS							
		197	1,238,897.67	.00	1,238,897.67	7,815,508.61	.00	7,815,508.61
		201	407,612.23	.00	407,612.23	724,964.10	.00	724,964.10
	* TOTAL REVENUE 84287		1,646,509.90	.00	1,646,509.90	8,540,472.71	.00	8,540,472.71
84293	FOREIGN LANGUAGE ASSISTANCE							
		197	.00	.00	.00	93,028.35	.00	93,028.35
	* TOTAL REVENUE 84293		.00	.00	.00	93,028.35	.00	93,028.35
84318	TECHNOLOGY LITERACY CHALLENGE FUND							
		197	212,696.61	.00	212,696.61	742,816.79	.00	742,816.79
		201	.00	.00	.00	19,310.57	.00	19,310.57
	* TOTAL REVENUE 84318		212,696.61	.00	212,696.61	762,127.36	.00	762,127.36
84323	SPECIAL ED - STATE PERSONNEL DEVELOPMENT							
		197	12,994.75	.00	12,994.75	84,645.53	.00	84,645.53
		201	10,918.05	.00	10,918.05	968,650.42	.00	968,650.42
	* TOTAL REVENUE 84323		23,912.80	.00	23,912.80	1,053,295.95	.00	1,053,295.95
84330	ADVANCED PLACEMENT INCENTIVE PROGRAM							
		201	.00	.00	.00	49,768.00	.00	49,768.00

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 84330		.00	.00	.00	49,768.00	.00	49,768.00
84331	GRANTS TO STATES FOR INCARCERATED YOUTH OFFENDERS							
		701	.00	.00	.00	72,526.00	.00	72,526.00
		750	.00	.00	.00	42,703.92	.00	42,703.92
*	TOTAL REVENUE 84331		.00	.00	.00	115,229.92	.00	115,229.92
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM							
		245	10,000.00	.00	10,000.00	452,500.00	.00	452,500.00
*	TOTAL REVENUE 84334		10,000.00	.00	10,000.00	452,500.00	.00	452,500.00
84343	ASSISTIVE TECH-STATE GRANTS PROTECTION/ADVOCACY							
*	TOTAL REVENUE 84343		5,799.02	.00	5,799.02	43,162.22	.00	43,162.22
84358	RURAL EDUCATION ACHIEVEMENT PROGRAM							
		197	381,220.07	.00	381,220.07	1,314,814.74	.00	1,314,814.74
		201	60,519.31	.00	60,519.31	63,747.81	.00	63,747.81
*	TOTAL REVENUE 84358		441,739.38	.00	441,739.38	1,378,562.55	.00	1,378,562.55
84365	ENGLISH LANG ACQUIS:STATE FORMULA GRANT PGM							
		197	546,700.26	.00	546,700.26	6,706,498.25	.00	6,706,498.25
		201	373,057.26-	.00	373,057.26-	65,231.02-	.00	65,231.02-
*	TOTAL REVENUE 84365		173,643.00	.00	173,643.00	6,641,267.23	.00	6,641,267.23
84366	MATH AND SCIENCE PARTNERSHIPS							
		197	584,700.09	.00	584,700.09	2,222,105.45	.00	2,222,105.45
		201	10,868.82	.00	10,868.82	75,529.16	.00	75,529.16
*	TOTAL REVENUE 84366		595,568.91	.00	595,568.91	2,297,634.61	.00	2,297,634.61
84367	IMPROVING TEACHER QUALITY STATE GRANTS							
		197	4,507,378.65	.00	4,507,378.65	22,019,556.94	.00	22,019,556.94
		201	855,059.36	.00	855,059.36	1,677,511.09	.00	1,677,511.09
		245	93,054.00	.00	93,054.00	834,862.00	.00	834,862.00
*	TOTAL REVENUE 84367		5,455,492.01	.00	5,455,492.01	24,531,930.03	.00	24,531,930.03
84368	GRANTS FOR ENHANCES ASSESSMENT INSTRUMENTS							
		201	73,652.88	.00	73,652.88	372,957.97	.00	372,957.97
*	TOTAL REVENUE 84368		73,652.88	.00	73,652.88	372,957.97	.00	372,957.97
84369	STATE ASSESSMENTS AND RELATED ACTIVITIES							
		201	103,900.40	.00	103,900.40	10,741,730.22	.00	10,741,730.22
*	TOTAL REVENUE 84369		103,900.40	.00	103,900.40	10,741,730.22	.00	10,741,730.22
84371	STRIVING READERS							
		197	.00	.00	.00	167,933.98	.00	167,933.98
		201	.00	.00	.00	61,336.06	.00	61,336.06
*	TOTAL REVENUE 84371		.00	.00	.00	229,270.04	.00	229,270.04
84377	SCHOOL IMPROVEMENT 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	371,298.44	.00	371,298.44	6,018,969.72	.00	6,018,969.72
		201	130,782.49	.00	130,782.49	375,690.27	.00	375,690.27
	* TOTAL REVENUE 84377		502,080.93	.00	502,080.93	6,394,659.99	.00	6,394,659.99
84378	COLLEGE ACCESS CHALLENGE GRANT PGM							
		245	265,000.00	.00	265,000.00	856,000.00	.00	856,000.00
	* TOTAL REVENUE 84378		265,000.00	.00	265,000.00	856,000.00	.00	856,000.00
84391	SPECIAL EDUCATION GRANTS TO STATES - ARRA							
		197	.00	.00	.00	59,334.02-	.00	59,334.02-
	* TOTAL REVENUE 84391		.00	.00	.00	59,334.02-	.00	59,334.02-
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES							
		301	.00	.00	.00	312,019.80	.00	312,019.80
		601	36,000.00	.00	36,000.00	64,040.16	.00	64,040.16
	* TOTAL REVENUE 93000		36,000.00	.00	36,000.00	376,059.96	.00	376,059.96
93008	MEDICAL RESERVE CORPS SMALL GRANT PROGRAM							
		601	.00	.00	.00	6,930.50	.00	6,930.50
	* TOTAL REVENUE 93008		.00	.00	.00	6,930.50	.00	6,930.50
93041	PGM PREVENTION ELDER ABUSE/NEGLECT/EXPLOITATION							
	* TOTAL REVENUE 93041		13,170.00	.00	13,170.00	55,610.00	.00	55,610.00
93042	LNG TERM CARE OMBUDSMAN SERV FOR OLDER INDIVIDUALS							
		262	56,000.00	.00	56,000.00	171,683.00	.00	171,683.00
	* TOTAL REVENUE 93042		56,000.00	.00	56,000.00	171,683.00	.00	171,683.00
93043	DISEASE PREVENTION & HEALTH PROMOTION SERVICES							
		262	25,300.00	.00	25,300.00	245,734.00	.00	245,734.00
	* TOTAL REVENUE 93043		25,300.00	.00	25,300.00	245,734.00	.00	245,734.00
93044	GRANTS FOR SUPPORTIVE SERVICES & SR CENTERS							
		262	1,029,000.00	.00	1,029,000.00	6,003,152.00	.00	6,003,152.00
	* TOTAL REVENUE 93044		1,029,000.00	.00	1,029,000.00	6,003,152.00	.00	6,003,152.00
93045	NUTRITION SERVICES							
		262	594,500.00	.00	594,500.00	5,907,475.00	.00	5,907,475.00
	* TOTAL REVENUE 93045		594,500.00	.00	594,500.00	5,907,475.00	.00	5,907,475.00
93048	TRAINING RCH & DISCRETIONARY PROJ & PROGRAMS							
		262	53,100.00	.00	53,100.00	153,006.96	.00	153,006.96
	* TOTAL REVENUE 93048		53,100.00	.00	53,100.00	153,006.96	.00	153,006.96
93051	ALZHEIMER'S DISEASE DEMONSTRATION GRANTS TO STATES							
		262	.00	.00	.00	101,249.93	.00	101,249.93
	* TOTAL REVENUE 93051		.00	.00	.00	101,249.93	.00	101,249.93
93052	NATIONAL FAMILY CAREGIVER SUPPORT 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
		262	302,035.00	.00	302,035.00	1,850,657.00	.00	1,850,657.00
	* TOTAL REVENUE 93052		302,035.00	.00	302,035.00	1,850,657.00	.00	1,850,657.00
93053	NUTRITION SERVICES INCENTIVE PROGRAM							
		262	179,550.00	.00	179,550.00	938,370.00	.00	938,370.00
	* TOTAL REVENUE 93053		179,550.00	.00	179,550.00	938,370.00	.00	938,370.00
93069	PUBLIC HEALTH EMERGENCY PREPAREDNESS							
		601	8,073.00	.00	8,073.00	2,882,525.00	.00	2,882,525.00
	* TOTAL REVENUE 93069		8,073.00	.00	8,073.00	2,882,525.00	.00	2,882,525.00
93072	AOA LIFESPAN RESPITE CARE PROGRAM							
		262	5,500.00	.00	5,500.00	37,950.00	.00	37,950.00
	* TOTAL REVENUE 93072		5,500.00	.00	5,500.00	37,950.00	.00	37,950.00
93074	HOSPITAL PREPAREDNESS PGM AND PUBLIC HEALTH EMERG							
		601	1,365,441.00	.00	1,365,441.00	5,671,900.00	.00	5,671,900.00
	* TOTAL REVENUE 93074		1,365,441.00	.00	1,365,441.00	5,671,900.00	.00	5,671,900.00
93088	ADV SYS IMPROV TO SUPPORT TARGETS FOR HLTHY PEOPLE							
		601	.00	.00	.00	31,052.00	.00	31,052.00
	* TOTAL REVENUE 93088		.00	.00	.00	31,052.00	.00	31,052.00
93103	FOOD & DRUG ADMINISTRATION-RESEARCH							
		301	17,309.39	.00	17,309.39	314,856.50	.00	314,856.50
		601	.00	.00	.00	2,850.00	.00	2,850.00
	* TOTAL REVENUE 93103		17,309.39	.00	17,309.39	317,706.50	.00	317,706.50
93104	COMMUNITY MENTAL HEALTH SERVICES-CHILDREN W/SED							
		720	2,254.12	.00	2,254.12	81,181.04	.00	81,181.04
	* TOTAL REVENUE 93104		2,254.12	.00	2,254.12	81,181.04	.00	81,181.04
93110	MATERNAL AND CHILD HEALTH FED CONSOLIDATED PGMS							
		601	16,532.00	.00	16,532.00	113,710.00	.00	113,710.00
	* TOTAL REVENUE 93110		16,532.00	.00	16,532.00	113,710.00	.00	113,710.00
93116	PROJ GRANTS/COOP AGREEMENTS FOR TUBERCULOSIS PROG							
		601	92,499.00	.00	92,499.00	705,726.00	.00	705,726.00
	* TOTAL REVENUE 93116		92,499.00	.00	92,499.00	705,726.00	.00	705,726.00
93127	EMERGENCY MEDICAL SERVICES FOR CHILDREN							
		601	13,675.00	.00	13,675.00	31,678.00	.00	31,678.00
	* TOTAL REVENUE 93127		13,675.00	.00	13,675.00	31,678.00	.00	31,678.00
93130	RESOURCE COORDINATION/DEVELOP-PRIMARY CARE OFFICES							
	* TOTAL REVENUE 93130		11,682.00	.00	11,682.00	85,632.00	.00	85,632.00
93136	INJURY PREVENTION/CONTROL RESEARCH/GRANTS PROJECTS							

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	137,253.00	.00	137,253.00	649,186.00	.00	649,186.00
	* TOTAL REVENUE 93136		137,253.00	.00	137,253.00	649,186.00	.00	649,186.00
93138	PROTECTION & ADVOCACY-INDIVIDUALS W/MENTAL ILLNESS							
		175	32,444.37	.00	32,444.37	235,813.43	.00	235,813.43
	* TOTAL REVENUE 93138		32,444.37	.00	32,444.37	235,813.43	.00	235,813.43
93150	PROJ FOR ASSISTNCE IN TRANSITION FROM HOMELESSNESS							
		720	4,723.00	.00	4,723.00	29,182.95	.00	29,182.95
		790	97,736.00	.00	97,736.00	671,847.00	2,198.00	669,649.00
	* TOTAL REVENUE 93150		102,459.00	.00	102,459.00	701,029.95	2,198.00	698,831.95
93217	FAMILY PLANNING-SERVICES							
		601	325,712.00	.00	325,712.00	2,080,445.00	.00	2,080,445.00
	* TOTAL REVENUE 93217		325,712.00	.00	325,712.00	2,080,445.00	.00	2,080,445.00
93234	TRAUMATIC BRAIN INJURY-STATE DEMO GRANT PGM							
		175	3,750.84	.00	3,750.84	54,385.08	.00	54,385.08
		262	4,885.47	.00	4,885.47	135,450.02	.00	135,450.02
	* TOTAL REVENUE 93234		8,636.31	.00	8,636.31	189,835.10	.00	189,835.10
93235	ABSTINENCE EDUCATION							
		601	38,520.00	.00	38,520.00	417,031.00	.00	417,031.00
	* TOTAL REVENUE 93235		38,520.00	.00	38,520.00	417,031.00	.00	417,031.00
93236	GRANTS FOR DENTAL PUBLIC HEALTH RESIDENCY TRAINING							
		601	16,310.00	.00	16,310.00	505,884.00	.00	505,884.00
	* TOTAL REVENUE 93236		16,310.00	.00	16,310.00	505,884.00	.00	505,884.00
93240	STATE CAPACITY BUILDING							
		601	15,020.00	.00	15,020.00	95,002.00	.00	95,002.00
	* TOTAL REVENUE 93240		15,020.00	.00	15,020.00	95,002.00	.00	95,002.00
93241	STATE RURAL HOSPITAL FLEXIBILITY PROGRAM							
		601	31,072.00	.00	31,072.00	307,150.00	.00	307,150.00
	* TOTAL REVENUE 93241		31,072.00	.00	31,072.00	307,150.00	.00	307,150.00
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS							
		720	75,137.27	.00	75,137.27	353,263.64	.00	353,263.64
		790	94,211.57	.00	94,211.57	266,147.77	.00	266,147.77
	* TOTAL REVENUE 93243		186,414.84	.00	186,414.84	821,189.41	.00	821,189.41
93251	UNIVERSAL NEWBORN HEARING SCREENING							
		601	.00	.00	.00	111,741.00	.00	111,741.00
	* TOTAL REVENUE 93251		.00	.00	.00	111,741.00	.00	111,741.00
93256	ST PLANNING-HEALTH CARE ACCESS FOR UNINSURED							
		601	53,104.00	.00	53,104.00	226,332.00	.00	226,332.00

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 93256		53,104.00	.00	53,104.00	226,332.00	.00	226,332.00
93268	IMMUNIZATION GRANTS							
		601	461,260.00	.00	461,260.00	2,251,565.00	.00	2,251,565.00
*	TOTAL REVENUE 93268		461,260.00	.00	461,260.00	2,251,565.00	.00	2,251,565.00
93270	ADULT VIRAL HEPATITIS PREVENTION AND CONTROL							
		601	.00	.00	.00	11,381.00	.00	11,381.00
*	TOTAL REVENUE 93270		.00	.00	.00	11,381.00	.00	11,381.00
93283	CDC-INVESTIGATIONS AND TECHNICAL ASSISTANCE							
		601	591,393.98	.00	591,393.98	3,487,224.00	.00	3,487,224.00
*	TOTAL REVENUE 93283		591,393.98	.00	591,393.98	3,487,224.00	.00	3,487,224.00
93296	ST PARTNERSHIP GRANT PROG TO IMPROV MINORITY HLTH							
		601	8,489.00	.00	8,489.00	59,746.00	.00	59,746.00
*	TOTAL REVENUE 93296		8,489.00	.00	8,489.00	59,746.00	.00	59,746.00
93301	SMALL RURAL HOSPITAL IMPROVEMENT GRANT							
		601	1,173.00	.00	1,173.00	179,075.00	.00	179,075.00
*	TOTAL REVENUE 93301		1,173.00	.00	1,173.00	179,075.00	.00	179,075.00
93448	FOOD SAFETY AND SECURITY MONITORING PROJECT							
		194	184,328.49	.00	184,328.49	426,174.56	.00	426,174.56
*	TOTAL REVENUE 93448		184,328.49	.00	184,328.49	426,174.56	.00	426,174.56
93500	SUPPORT FOR PREGNANT AND PARENTING TEENS AND WOMEN							
		601	6,090.00	.00	6,090.00	488,408.00	.00	488,408.00
*	TOTAL REVENUE 93500		6,090.00	.00	6,090.00	488,408.00	.00	488,408.00
93505	MATERNAL INFANT & EARLY CHILDHOOD HOME VISITING PR							
		601	229,073.00	.00	229,073.00	1,078,412.00	.00	1,078,412.00
*	TOTAL REVENUE 93505		229,073.00	.00	229,073.00	1,078,412.00	.00	1,078,412.00
93507	STRENGTHENING PUB HLTH INFRA FOR IMP HLTH OUTCOMES							
		601	17,567.00	.00	17,567.00	109,485.00	.00	109,485.00
*	TOTAL REVENUE 93507		17,567.00	.00	17,567.00	109,485.00	.00	109,485.00
93509	ACA-STATE HEALTH CARE WORKFORCE DEVELOPMENT GRANTS							
		601	18,116.00	.00	18,116.00	153,105.00	.00	153,105.00
*	TOTAL REVENUE 93509		18,116.00	.00	18,116.00	153,105.00	.00	153,105.00
93511	ACA-GRANTS TO STATES FOR HLTH INS PREMIUM REVIEW							
		171	.00	.00	.00	39,016.50	.00	39,016.50
*	TOTAL REVENUE 93511		.00	.00	.00	39,016.50	.00	39,016.50
93517	ACA-AGING AND DISABILITY RESOURCE CENTER							
		262	.00	.00	.00	205,345.00	.00	205,345.00
*	TOTAL REVENUE 93517		.00	.00	.00	205,345.00	.00	205,345.00

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
93518	ACA-MEDICARE IMPROVEMENTS FOR PATIENTS & PROVIDERS							
		262	14,878.00	.00	14,878.00	206,378.00	.00	206,378.00
	* TOTAL REVENUE 93518		14,878.00	.00	14,878.00	206,378.00	.00	206,378.00
93519	ACA-CONSUMER ASSISTANCE PROGRAM GRANTS							
		171	.00	.00	.00	322,681.14	.00	322,681.14
	* TOTAL REVENUE 93519		.00	.00	.00	322,681.14	.00	322,681.14
93520	CDCP-ACA-COMMUNITIES PUTTING PREVENTION TO WORK							
		601	.00	.00	.00	34,919.00	.00	34,919.00
	* TOTAL REVENUE 93520		.00	.00	.00	34,919.00	.00	34,919.00
93521	BUILDING EPID,LAB,& HLTH INFO SYS CAP FOR ELC/EIP							
		601	43,017.00	.00	43,017.00	440,962.00	.00	440,962.00
	* TOTAL REVENUE 93521		43,017.00	.00	43,017.00	440,962.00	.00	440,962.00
93525	ST PLAN & ESTAB GRANTS FOR THE AFFORDABLE CARE ACT							
		602	47,830.35	.00	47,830.35	274,245.02	38,724.38	235,520.64
	* TOTAL REVENUE 93525		47,830.35	.00	47,830.35	274,245.02	38,724.38	235,520.64
93539	PREVENTION AND PUBLIC HEALTH ACA-IMMUNIZATION PROG							
		601	28,526.00	.00	28,526.00	141,661.00	.00	141,661.00
	* TOTAL REVENUE 93539		28,526.00	.00	28,526.00	141,661.00	.00	141,661.00
93544	CHRONIC DISEASE,HLTH PROMOTION & SURVEILLANCE PRG							
		601	1,001.00	.00	1,001.00	129,713.00	.00	129,713.00
	* TOTAL REVENUE 93544		1,001.00	.00	1,001.00	129,713.00	.00	129,713.00
93556	PROMOTING SAFE AND STABLE FAMILIES							
		765	370,358.92	.00	370,358.92	2,368,422.07	.00	2,368,422.07
	* TOTAL REVENUE 93556		370,358.92	.00	370,358.92	2,368,422.07	.00	2,368,422.07
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)							
	* TOTAL REVENUE 93558		14,472,764.44	.00	14,472,764.44	72,526,301.68	.00	72,526,301.68
93563	CHILD SUPPORT ENFORCEMENT							
		765	4,767,450.02	.00	4,767,450.02	26,982,834.21	.00	26,982,834.21
	* TOTAL REVENUE 93563		4,767,450.02	.00	4,767,450.02	26,982,834.21	.00	26,982,834.21
93566	REFUGEE AND ENTRANT ASSISTANCE-STATE ADMIN PROGRAM							
		765	707,943.53	.00	707,943.53	4,742,373.11	.00	4,742,373.11
	* TOTAL REVENUE 93566		707,943.53	.00	707,943.53	4,742,373.11	.00	4,742,373.11
93568	LOW-INCOME HOME ENERGY ASSISTANCE							
		165	.00	.00	.00	60,662.03-	.00	60,662.03-
		765	7,994,752.79	.00	7,994,752.79	39,447,718.44	.00	39,447,718.44
	* TOTAL REVENUE 93568		7,994,752.79	.00	7,994,752.79	39,387,056.41	.00	39,387,056.41

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
93569	COMMUNITY SERVICES BLOCK GRANT							
		765	700,000.00	.00	700,000.00	4,425,000.00	.00	4,425,000.00
	* TOTAL REVENUE 93569		700,000.00	.00	700,000.00	4,425,000.00	.00	4,425,000.00
93575	CHILD CARE AND DEVELOPMENT BLOCK GRANT							
		165	.00	.00	.00	455.07-	.00	455.07-
		765	6,176,277.00	.00	6,176,277.00	21,382,187.00	.00	21,382,187.00
	* TOTAL REVENUE 93575		6,176,277.00	.00	6,176,277.00	21,381,731.93	.00	21,381,731.93
93576	REFUGEE AND ENTRANT ASSISTANCE DISCRETIONARY GRANT							
		765	.00	.00	.00	711,676.61	.00	711,676.61
	* TOTAL REVENUE 93576		.00	.00	.00	711,676.61	.00	711,676.61
93584	REFUGEE AND ENTRANT ASSISTANCE-TARGETED ASSIST							
		765	42,564.00	.00	42,564.00	342,564.00	.00	342,564.00
	* TOTAL REVENUE 93584		42,564.00	.00	42,564.00	342,564.00	.00	342,564.00
93586	STATE COURT IMPROVEMENT PROGRAM							
		111	446,690.03	.00	446,690.03	675,031.44	.00	675,031.44
	* TOTAL REVENUE 93586		446,690.03	.00	446,690.03	675,031.44	.00	675,031.44
93590	COMMUNITY-BASED FAMILY RESOURCE & SUPPORT GRANTS							
		765	72,863.00	.00	72,863.00	725,987.00	.00	725,987.00
	* TOTAL REVENUE 93590		72,863.00	.00	72,863.00	725,987.00	.00	725,987.00
93596	CHILD CARE FUNDS OF THE CHILD CARE & DEVELOP FD							
		765	6,063,238.00	.00	6,063,238.00	36,049,385.00	.00	36,049,385.00
	* TOTAL REVENUE 93596		6,063,238.00	.00	6,063,238.00	36,049,385.00	.00	36,049,385.00
93597	STATE ACCESS AND VISITATION PROGRAM							
		765	91,186.49	.00	91,186.49	91,186.49	.00	91,186.49
	* TOTAL REVENUE 93597		91,186.49	.00	91,186.49	91,186.49	.00	91,186.49
93599	CHAFEE EDUCAION & TRAINING VOUCHERS PROGRAM							
		765	25,543.46	.00	25,543.46	305,041.42	.00	305,041.42
	* TOTAL REVENUE 93599		25,543.46	.00	25,543.46	305,041.42	.00	305,041.42
93602	ASSETS FOR INDEPENDENCE DEMONSTRATION PGM							
		765	.00	.00	.00	38.98-	615,935.15	615,974.13-
	* TOTAL REVENUE 93602		.00	.00	.00	38.98-	615,935.15	615,974.13-
93617	ELECTION ASSISTANCE-INDIVIDUALS WITH DISABILITIES							
		132	1,949.26	.00	1,949.26	33,439.49	.00	33,439.49
	* TOTAL REVENUE 93617		1,949.26	.00	1,949.26	33,439.49	.00	33,439.49
93618	VOTING ACCESS FOR INDIVIDUALS WITH DISABILITIES							
		175	2,743.46	.00	2,743.46	75,561.36	.00	75,561.36
	* TOTAL REVENUE 93618		2,743.46	.00	2,743.46	75,561.36	.00	75,561.36

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
93630	DEVELOPMENTL DISABILITIES BASIC SUPPT/ADVOCACY GRT							
		606	99,199.58	.00	99,199.58	913,183.42	.00	913,183.42
	* TOTAL REVENUE 93630		145,000.57	.00	145,000.57	1,182,309.49	.00	1,182,309.49
93647	SOCIAL SERVICES RESEARCH AND DEMONSTRATION							
		765	.00	.00	.00	160,000.00	.00	160,000.00
	* TOTAL REVENUE 93647		.00	.00	.00	160,000.00	.00	160,000.00
93658	FOSTER CARE - TITLE IV-E							
		765	5,165,586.25	.00	5,165,586.25	25,192,852.96	.00	25,192,852.96
	* TOTAL REVENUE 93658		5,165,586.25	.00	5,165,586.25	25,192,852.96	.00	25,192,852.96
93659	ADOPTION ASSISTANCE							
		765	4,591,345.36	.00	4,591,345.36	23,298,984.25	.00	23,298,984.25
	* TOTAL REVENUE 93659		4,591,345.36	.00	4,591,345.36	23,298,984.25	.00	23,298,984.25
93667	SOCIAL SERVICES BLOCK GRANT							
		765	6,015,596.00	.00	6,015,596.00	29,963,180.00	.00	29,963,180.00
	* TOTAL REVENUE 93667		6,015,596.00	.00	6,015,596.00	29,963,180.00	.00	29,963,180.00
93669	CHILD ABUSE AND NEGLECT STATE GRANTS							
		765	52,639.00	.00	52,639.00	252,639.00	.00	252,639.00
	* TOTAL REVENUE 93669		52,639.00	.00	52,639.00	252,639.00	.00	252,639.00
93671	FAMILY VIOLENCE PREVENTION AND SERVICES							
		765	.00	.00	.00	1,347,963.00	.00	1,347,963.00
	* TOTAL REVENUE 93671		.00	.00	.00	1,347,963.00	.00	1,347,963.00
93674	INDEPENDENT LIVING							
		765	.00	.00	.00	553,107.15	.00	553,107.15
	* TOTAL REVENUE 93674		.00	.00	.00	553,107.15	.00	553,107.15
93715	RESEARCH-HLTHCARE COMPARATIVE EFFECTIVENESS - ARRA							
		262	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 93715		.00	.00	.00	.00	.00	.00
93725	CHRONIC DISEASE SELF-MANAGEMENT PROGRAM - ARRA							
		262	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 93725		.00	.00	.00	.00	.00	.00
93735	VA STATE PUB HLTH APPROACH FOR ENSURE QUITLINE CAP							
		601	24,910.00	.00	24,910.00	28,435.00	.00	28,435.00
	* TOTAL REVENUE 93735		24,910.00	.00	24,910.00	28,435.00	.00	28,435.00
93744	VA BREAST AND CERVICAL CANCER EARLY DET PROGRAM							
		601	9,280.00	.00	9,280.00	9,280.00	.00	9,280.00
	* TOTAL REVENUE 93744		9,280.00	.00	9,280.00	9,280.00	.00	9,280.00

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SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
93767	STATE CHILDREN'S INSURANCE PROGRAM (CHIP)							
		602	16,316,727.47	5,487.40	16,311,240.07	94,145,370.43	477,215.58	93,668,154.85
	* TOTAL REVENUE 93767		16,316,727.47	5,487.40	16,311,240.07	94,145,370.43	477,215.58	93,668,154.85
93768	COMPETITIVE EMPLOYMENT OF PEOPLE W/DISABILITIES							
	* TOTAL REVENUE 93768		134,917.23	.00	134,917.23	163,768.33	3,534.18	160,234.15
93775	STATE MEDICAID FRAUD CONTROL UNITS							
		141	472,333.54	.00	472,333.54	3,214,233.17	.00	3,214,233.17
	* TOTAL REVENUE 93775		472,333.54	.00	472,333.54	3,214,233.17	.00	3,214,233.17
93777	STATE SUVY & CERT OF HLTH CRE PROVIDERS & SUPLRS							
		601	575,431.00	.00	575,431.00	3,608,688.00	.00	3,608,688.00
	* TOTAL REVENUE 93777		575,431.00	.00	575,431.00	3,608,688.00	.00	3,608,688.00
93778	MEDICAL ASSISTANCE PROGRAM							
		602	368,357,770.29	17,589,907.60	350,767,862.69	2049,750,273.40	103,902,419.71	1945,847,853.69
	* TOTAL REVENUE 93778		368,357,770.29	17,589,907.60	350,767,862.69	2049,750,273.40	103,902,419.71	1945,847,853.69
93779	CMS RESEARCH, DEMONSTRATIONS AND EVALUATIONS							
		262	72,025.00	.00	72,025.00	597,752.00	.00	597,752.00
	* TOTAL REVENUE 93779		72,025.00	.00	72,025.00	597,752.00	.00	597,752.00
93789	ALT TO PSYCH RESIDENT TREATMENT FACIL FOR CHILDREN							
		602	28,953.07	.00	28,953.07	147,430.04	722.48	146,707.56
	* TOTAL REVENUE 93789		28,953.07	.00	28,953.07	147,430.04	722.48	146,707.56
93791	MONEY FOLLOWS THE PERSON DEMONSTRATION							
		602	206,577.20	.00	206,577.20	6,033,117.36	33,946.63	5,999,170.73
	* TOTAL REVENUE 93791		206,577.20	.00	206,577.20	6,033,117.36	33,946.63	5,999,170.73
93889	NATIONAL BIOTERRORISM HOSPITAL PREPAREDNESS PGM							
		601	147,977.00	.00	147,977.00	3,307,557.00	.00	3,307,557.00
	* TOTAL REVENUE 93889		147,977.00	.00	147,977.00	3,307,557.00	.00	3,307,557.00
93913	GRANTS TO STATES-OPERATION OFFICES OF RURAL HEALTH							
		601	13,646.00	.00	13,646.00	71,452.00	.00	71,452.00
	* TOTAL REVENUE 93913		13,646.00	.00	13,646.00	71,452.00	.00	71,452.00
93917	HIV CARE FORMULA GRANTS							
		601	1,879,528.00	.00	1,879,528.00	6,777,647.00	.00	6,777,647.00
	* TOTAL REVENUE 93917		1,879,528.00	.00	1,879,528.00	6,777,647.00	.00	6,777,647.00
93918	GRANTS OUTPATIENT EARLY INTERVENTION SERV HIV							
		601	.00	.00	.00	2,516.45	.00	2,516.45
	* TOTAL REVENUE 93918		.00	.00	.00	2,516.45	.00	2,516.45
93926	HEALTHY START INITIATIVE							

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SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		601	102,733.00	.00	102,733.00	510,882.00	.00	510,882.00
	* TOTAL REVENUE 93926		102,733.00	.00	102,733.00	510,882.00	.00	510,882.00
93928	SPECIAL PROJECTS OF NATIONAL SIGNIFICANCE							
		601	34,391.00	.00	34,391.00	312,167.00	.00	312,167.00
	* TOTAL REVENUE 93928		34,391.00	.00	34,391.00	312,167.00	.00	312,167.00
93938	COOP AGREEMENT - SUPPORT SCHOOL HEALTH EDC OF AIDS							
		201	13,046.51	.00	13,046.51	133,223.32	.00	133,223.32
		601	3,147.00	.00	3,147.00	12,235.00	.00	12,235.00
	* TOTAL REVENUE 93938		16,193.51	.00	16,193.51	145,458.32	.00	145,458.32
93940	HIV PREVENTION ACTIVITIES-HEALTH DEPARTMENT BASED							
		601	409,022.00	.00	409,022.00	2,677,954.00	.00	2,677,954.00
	* TOTAL REVENUE 93940		409,022.00	.00	409,022.00	2,677,954.00	.00	2,677,954.00
93943	EPIDEMIOLOGIC RESEARCH STUDIES OF AIDS & HIV							
		601	.00	.00	.00	2,444.00-	.00	2,444.00-
	* TOTAL REVENUE 93943		.00	.00	.00	2,444.00-	.00	2,444.00-
93944	HIV/AIDS SURVEILLANCE							
		601	130,630.00	.00	130,630.00	799,015.00	.00	799,015.00
	* TOTAL REVENUE 93944		130,630.00	.00	130,630.00	799,015.00	.00	799,015.00
93946	STATE-BASED SAFE MOTHERHOOD/INFANT HEALTH PROGRAMS							
		601	12,447.00	.00	12,447.00	71,053.00	.00	71,053.00
	* TOTAL REVENUE 93946		12,447.00	.00	12,447.00	71,053.00	.00	71,053.00
93958	BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH SERVICES							
		720	54,857.02	.00	54,857.02	805,972.19	.00	805,972.19
		790	669,847.75	.00	669,847.75	4,545,443.50	1,416.54	4,544,026.96
	* TOTAL REVENUE 93958		724,704.77	.00	724,704.77	5,351,415.69	1,416.54	5,349,999.15
93959	BLOCK GRANTS-PREVENTION/TREATMENT SUBSTANCE ABUSE							
		790	3,385,643.00	1,075.00	3,384,568.00	21,452,111.00	1,075.00	21,451,036.00
	* TOTAL REVENUE 93959		3,577,734.09	1,075.00	3,576,659.09	23,212,612.73	1,075.00	23,211,537.73
93977	PREV HEALTH SVS-SEXUALLY TRANSM DIS CNTL GRANTS							
		601	100,263.00	.00	100,263.00	955,226.00	.00	955,226.00
	* TOTAL REVENUE 93977		100,263.00	.00	100,263.00	955,226.00	.00	955,226.00
93978	PHS_STD RESEARCH DEMOS AND PUB INFO AND EDU GRANTS							
		601	13,446.00	.00	13,446.00	84,386.00	.00	84,386.00
	* TOTAL REVENUE 93978		13,446.00	.00	13,446.00	84,386.00	.00	84,386.00
93991	PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT							
		601	293,856.00	.00	293,856.00	778,501.00	.00	778,501.00
	* TOTAL REVENUE 93991		293,856.00	.00	293,856.00	778,501.00	.00	778,501.00

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SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
93994	MATERNAL & CHILD HEALTH SERVICES BLOCK GRANT							
		601	841,583.00	.00	841,583.00	5,069,672.00	.00	5,069,672.00
	* TOTAL REVENUE 93994		841,583.00	.00	841,583.00	5,069,672.00	.00	5,069,672.00
94003	STATE COMMISSIONS							
		765	.00	.00	.00	125,000.00	59,542.00	65,458.00
	* TOTAL REVENUE 94003		.00	.00	.00	125,000.00	59,542.00	65,458.00
94004	LEARN & SERVE AMERICA-SCHOOL/COMMUNITY BASED PGM							
		197	.00	.00	.00	143,065.82	.00	143,065.82
		201	.00	261.08	261.08-	4,124.30	261.08	3,863.22
	* TOTAL REVENUE 94004		.00	261.08	261.08-	147,190.12	261.08	146,929.04
94006	AMERICORPS STATE PROGRAMS							
		765	151,450.00	.00	151,450.00	1,279,833.38	.00	1,279,833.38
	* TOTAL REVENUE 94006		151,450.00	.00	151,450.00	1,279,833.38	.00	1,279,833.38
96001	SOCIAL SECURITY-DISABILITY INSURANCE							
		262	2,885,030.15	.00	2,885,030.15	20,128,710.10	.00	20,128,710.10
	* TOTAL REVENUE 96001		2,885,030.15	.00	2,885,030.15	20,128,710.10	.00	20,128,710.10
96008	SOCIAL SECURITY-BENEFITS PLANNING/ASSIST/OUTREACH							
		175	.00	.00	.00	32,154.85	.00	32,154.85
	* TOTAL REVENUE 96008		.00	.00	.00	32,154.85	.00	32,154.85
97008	URBAN AREAS SECURITY INITIATIVE							
		127	557,805.93	.00	557,805.93	4,112,609.12	.00	4,112,609.12
	* TOTAL REVENUE 97008		557,805.93	.00	557,805.93	4,112,609.12	.00	4,112,609.12
97012	BOATING SAFETY FINANCIAL ASSISTANCE							
		403	.00	.00	.00	931,651.00	.00	931,651.00
	* TOTAL REVENUE 97012		.00	.00	.00	931,651.00	.00	931,651.00
97023	COMMUNITY ASSISTANCE PROGRAM - SSSE							
		199	57,355.36	.00	57,355.36	57,355.36	.00	57,355.36
	* TOTAL REVENUE 97023		57,355.36	.00	57,355.36	57,355.36	.00	57,355.36
97036	PUBLIC ASSISTANCE GRANTS							
		127	8,829,536.59	.00	8,829,536.59	24,517,748.37	84,057.71	24,433,690.66
	* TOTAL REVENUE 97036		8,829,536.59	.00	8,829,536.59	24,517,748.37	84,057.71	24,433,690.66
97039	HAZARD MITIGATION GRANT							
		127	99,417.42	.00	99,417.42	412,562.72	237,111.00	175,451.72
	* TOTAL REVENUE 97039		99,417.42	.00	99,417.42	412,562.72	237,111.00	175,451.72
97042	EMERGENCY MANAGEMENT PERFORMANCE GRANTS							
		127	618,791.44	.00	618,791.44	3,801,549.63	.00	3,801,549.63
	* TOTAL REVENUE 97042		618,791.44	.00	618,791.44	3,801,549.63	.00	3,801,549.63

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
97043	STATE FIRE TRAINING SYSTEMS GRANTS							
		960	.00	.00	.00	8,585.35	.00	8,585.35
	* TOTAL REVENUE 97043		.00	.00	.00	8,585.35	.00	8,585.35
97047	PRE-DISASTER MITIGATION							
		127	.00	.00	.00	105,363.84	7,966.19	97,397.65
	* TOTAL REVENUE 97047		.00	.00	.00	105,363.84	7,966.19	97,397.65
97053	CITIZEN CORPS							
		127	23,173.43	.00	23,173.43	213,774.09	.00	213,774.09
	* TOTAL REVENUE 97053		23,173.43	.00	23,173.43	213,774.09	.00	213,774.09
97055	INTEROPERABLE COMMUNICATIONS EQUIPMENT							
		127	136,131.73	.00	136,131.73	812,836.46	.00	812,836.46
	* TOTAL REVENUE 97055		136,131.73	.00	136,131.73	812,836.46	.00	812,836.46
97056	PORT SECURITY GRANT PROGRAM							
		127	1,441,873.25	.00	1,441,873.25	6,608,007.27	.00	6,608,007.27
	* TOTAL REVENUE 97056		1,441,873.25	.00	1,441,873.25	6,608,007.27	.00	6,608,007.27
97067	HOMELAND SECURITY GRANT PROGRAM							
		601	4,359.17	.00	4,359.17	103,445.87	.00	103,445.87
	* TOTAL REVENUE 97067		4,359.17	.00	4,359.17	103,445.87	.00	103,445.87
97071	METROPOLITAN MEDICAL RESPONSE SYSTEM							
		127	.00	.00	.00	751,357.23	.00	751,357.23
		601	7,333.00	.00	7,333.00	54,004.62	.00	54,004.62
	* TOTAL REVENUE 97071		7,333.00	.00	7,333.00	805,361.85	.00	805,361.85
97073	STATE HOMELAND SECURITY GRANTS							
		127	2,292,321.26	.00	2,292,321.26	10,786,172.59	.00	10,786,172.59
		301	.00	.00	.00	1,355.00-	.00	1,355.00-
	* TOTAL REVENUE 97073		2,292,321.26	.00	2,292,321.26	10,784,817.59	.00	10,784,817.59
97074	LAW ENFORCEMENT TERRORISM PREVENTION PGM							
		127	.00	.00	.00	48,106.32	.00	48,106.32
	* TOTAL REVENUE 97074		.00	.00	.00	48,106.32	.00	48,106.32
97075	RAIL AND TRANSIT SECURITY GRANT PROGRAM							
		127	.00	.00	.00	127,149.00	.00	127,149.00
	* TOTAL REVENUE 97075		.00	.00	.00	127,149.00	.00	127,149.00
97078	BUFFER ZONE PROTECTION PROGRAM							
		127	.00	.00	.00	406,556.58	.00	406,556.58
	* TOTAL REVENUE 97078		.00	.00	.00	406,556.58	.00	406,556.58
97092	REPETITIVE FLOOD CLAIMS							
		127	34,259.98	.00	34,259.98	894,481.50	.00	894,481.50

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 97092		34,259.98	.00	34,259.98	894,481.50	.00	894,481.50
97097	TRAINING RESOURCE AND DATA EXCHANGE							
		960	.00	.00	.00	7,903.44	.00	7,903.44
	* TOTAL REVENUE 97097		.00	.00	.00	7,903.44	.00	7,903.44
97110	SEVERE LOSS REPETITIVE PROGRAM							
		127	.00	.00	.00	144,575.20	.00	144,575.20
	* TOTAL REVENUE 97110		.00	.00	.00	144,575.20	.00	144,575.20
97111	REGIONAL CATASTROPHIC PREPAREDNESS GRANT PGM							
		127	38,502.57	.00	38,502.57	698,000.41	.00	698,000.41
	* TOTAL REVENUE 97111		38,502.57	.00	38,502.57	698,000.41	.00	698,000.41
99000	OTHER ASSIST - UNIDENTIFIED FEDERAL GRANT							
		407	.00	.00	.00	2,490,000.00	.00	2,490,000.00
	* TOTAL REVENUE 99000		.00	.00	.00	2,490,000.00	.00	2,490,000.00
	** FUND/DETAIL 1000		604,298,207.11	17,604,660.43	586,693,546.68	3358,646,929.97	105,930,305.98	3252,716,623.99

** FUND/DET 1001 MEDICAL ASSISTANCE PROGRAM - ARRA

09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		602	68,234.88	225.21	68,009.67	727,241.29	1,233.41	726,007.88
	* TOTAL REVENUE 09084		68,234.88	225.21	68,009.67	727,241.29	1,233.41	726,007.88
93778	MEDICAL ASSISTANCE PROGRAM							
		602	.00	68,697.17	68,697.17-	.00	799,279.76	799,279.76-
	* TOTAL REVENUE 93778		.00	68,697.17	68,697.17-	.00	799,279.76	799,279.76-
	** FUND/DETAIL 1001		68,234.88	68,922.38	687.50-	727,241.29	800,513.17	73,271.88-

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

11558	STATE BROADBAND DATA & DEVLPMNT GRANT PROG - ARRA							
		136	43,150.96	.00	43,150.96	273,546.46	.00	273,546.46
	* TOTAL REVENUE 11558		43,150.96	.00	43,150.96	273,546.46	.00	273,546.46
	** FUND/DETAIL 1004		43,150.96	.00	43,150.96	273,546.46	.00	273,546.46

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

14255	CFDA COMM DEVLPMNT BG STATE HAWAII RECOVERY - ARRA							
		165	.00	.00	.00	4,636.80	.00	4,636.80
	* TOTAL REVENUE 14255		.00	.00	.00	4,636.80	.00	4,636.80
	** FUND/DETAIL 1007		.00	.00	.00	4,636.80	.00	4,636.80

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 1030 RECOVERY ACT OVC ASSIST - ARRA								
16801	RECOVERY ACT OVC ASSIST - ARRA							
		140	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 16801		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 1030		.00	.00	.00	.00	.00	.00
** FUND/DET 1045 STATE CLEAN DIESEL GRANT PROGRAM - ARRA								
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		440	.00	.00	.00	7,242.43	7,242.43	.00
	* TOTAL REVENUE 09084		.00	.00	.00	7,242.43	7,242.43	.00
	** FUND/DETAIL 1045		.00	.00	.00	7,242.43	7,242.43	.00
** FUND/DET 1051 ENERGY EFFICIENCY & CONSERVATION BG PROG-ARRA								
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
		409	136.60	.00	136.60	1,030.37	.00	1,030.37
	* TOTAL REVENUE 09076		136.60	.00	136.60	1,030.37	.00	1,030.37
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
	* TOTAL REVENUE 09077		1,790.12	.00	1,790.12	13,498.93	.00	13,498.93
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		409	.00	.00	.00	4,202.00	.00	4,202.00
	* TOTAL REVENUE 09084		.00	.00	.00	4,202.00	.00	4,202.00
81128	ENERGY EFFICIENCY & CONSERVATION BG PROG-ARRA							
		409	12,489.15	.00	12,489.15	2,468,325.65	.00	2,468,325.65
	* TOTAL REVENUE 81128		12,489.15	.00	12,489.15	2,468,325.65	.00	2,468,325.65
	** FUND/DETAIL 1051		14,415.87	.00	14,415.87	2,487,056.95	.00	2,487,056.95
** FUND/DET 1052 TITLE I - GRANTS TO LEAS - ARRA								
84389	TITLE I - GRANTS TO LEAS - ARRA							
		197	22,688.50	.00	22,688.50	72,658.73	.00	72,658.73
	* TOTAL REVENUE 84389		22,688.50	.00	22,688.50	72,658.73	.00	72,658.73
	** FUND/DETAIL 1052		22,688.50	.00	22,688.50	72,658.73	.00	72,658.73
** FUND/DET 1058 EDUCATION TECHNOLOGY STATE GRANTS - ARRA								

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84366	MATH AND SCIENCE PARTNERSHIPS							
		197	.00	.00	.00	1,804.52	.00	1,804.52
	* TOTAL REVENUE 84366		.00	.00	.00	1,804.52	.00	1,804.52
84386	EDUCATION TECHNOLOGY STATE GRANTS - ARRA							
		197	15,181.01	.00	15,181.01	48,383.85	.00	48,383.85
		201	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 84386		15,181.01	.00	15,181.01	48,383.85	.00	48,383.85
	** FUND/DETAIL 1058		15,181.01	.00	15,181.01	50,188.37	.00	50,188.37
** FUND/DET 1060 STATEWIDE DATA SYSTEMS - ARRA								
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
		201	.00	.00	.00	271.77	.00	271.77
	* TOTAL REVENUE 09076		.00	.00	.00	271.77	.00	271.77
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
		201	.00	.00	.00	7,606.00	.00	7,606.00
	* TOTAL REVENUE 09077		.00	.00	.00	7,606.00	.00	7,606.00
84384	STATEWIDE DATA SYSTEMS - ARRA							
		197	22,764.56	.00	22,764.56	696,539.06	.00	696,539.06
		201	395,985.88	.00	395,985.88	2,259,655.84	.00	2,259,655.84
	* TOTAL REVENUE 84384		418,750.44	.00	418,750.44	2,956,194.90	.00	2,956,194.90
	** FUND/DETAIL 1060		418,750.44	.00	418,750.44	2,964,072.67	.00	2,964,072.67
** FUND/DET 1061 SCHOOL IMPROVEMENT GRANTS - ARRA								
84388	SCHOOL IMPROVEMENT GRANTS - ARRA							
		197	658,123.56	.00	658,123.56	7,302,660.81	.00	7,302,660.81
		201	.00	.00	.00	278,976.97	.00	278,976.97
	* TOTAL REVENUE 84388		658,123.56	.00	658,123.56	7,581,637.78	.00	7,581,637.78
	** FUND/DETAIL 1061		658,123.56	.00	658,123.56	7,581,637.78	.00	7,581,637.78
** FUND/DET 1085 PORT SECURITY GRANT PROGRAM - ARRA								
97116	PORT SECURITY GRANT PROGRAM - ARRA							
		407	.00	.00	.00	95,055.00	.00	95,055.00
	* TOTAL REVENUE 97116		.00	.00	.00	95,055.00	.00	95,055.00
	** FUND/DETAIL 1085		.00	.00	.00	95,055.00	.00	95,055.00
** FUND/DET 1090 WEATHERIZATION ASST FOR LOW-INCOME PERSONS - 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
81042	WEATHERIZATION ASSIST FOR LOW INC PERSONS							
		165	2,544,481.49	.00	2,544,481.49	8,804,712.17	.00	8,804,712.17
	* TOTAL REVENUE 81042		2,544,481.49	.00	2,544,481.49	8,804,712.17	.00	8,804,712.17
	** FUND/DETAIL 1090		2,544,481.49	.00	2,544,481.49	8,804,712.17	.00	8,804,712.17
** FUND/DET 1094 HIGHWAY PLANNING AND CONSTRUCTION - ARRA								
20205	HIGHWAY PLANNING & CONSTRUCTION							
		199	.00	.00	.00	335,343.64	.00	335,343.64
		501	8,695,660.56	.00	8,695,660.56	60,608,064.05	.00	60,608,064.05
	* TOTAL REVENUE 20205		8,695,660.56	.00	8,695,660.56	60,943,407.69	.00	60,943,407.69
20219	NATIONAL RECREATIONAL TRAILS PROGRAM							
		199	.00	.00	.00	10,144.55	.00	10,144.55
	* TOTAL REVENUE 20219		.00	.00	.00	10,144.55	.00	10,144.55
	** FUND/DETAIL 1094		8,695,660.56	.00	8,695,660.56	60,953,552.24	.00	60,953,552.24
	*** FUND 10		616,778,894.38	17,673,582.81	599,105,311.57	3442,668,530.86	106,738,061.58	3335,930,469.28

FUND: 12 FEDERAL TRUST - ARRA

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 1201 STATE ENERGY PROGRAM - ARRA								
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
		409	.00	.00	.00	59.70	.00	59.70
	* TOTAL REVENUE 09076		.00	.00	.00	59.70	.00	59.70
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
		409	.00	.00	.00	782.39	.00	782.39
	* TOTAL REVENUE 09077		.00	.00	.00	782.39	.00	782.39
81041	STATE ENERGY CONSERVATION							
		409	.00	.00	.00	1,177,400.29	.00	1,177,400.29
		756	.00	.00	.00	71,000.00	.00	71,000.00
	* TOTAL REVENUE 81041		.00	.00	.00	1,248,400.29	.00	1,248,400.29
	** FUND/DETAIL 1201		.00	.00	.00	1,249,242.38	.00	1,249,242.38
** FUND/DET 1206 WIC GRANTS TO STATES (WGS) - ARRA								
10578	WIC GRANTS TO STATES (WGS) - ARRA							
		601	.00	.00	.00	30.00	.00	30.00
	* TOTAL REVENUE 10578		.00	.00	.00	30.00	.00	30.00
	** FUND/DETAIL 1206		.00	.00	.00	30.00	.00	30.00
** FUND/DET 1207 CONSERVATION RESEARCH & DEVELOPMENT - ARRA								
81086	CONSERVATION RESEARCH & DEVELOPMENT							
		409	.00	.00	.00	798,793.05	.00	798,793.05
	* TOTAL REVENUE 81086		.00	.00	.00	798,793.05	.00	798,793.05
	** FUND/DETAIL 1207		.00	.00	.00	798,793.05	.00	798,793.05
** FUND/DET 1208 ENERGIZE VIRGINIA REVOLVING LOAN FUND - ARRA								
07115	INTEREST FROM OTHER SOURCES - ARRA							
		409	.00	.00	.00	15,551.49	.00	15,551.49
	* TOTAL REVENUE 07115		.00	.00	.00	15,551.49	.00	15,551.49
81041	STATE ENERGY CONSERVATION							
		409	.00	.00	.00	59,707.71	.00	59,707.71
	* TOTAL REVENUE 81041		.00	.00	.00	59,707.71	.00	59,707.71
	** FUND/DETAIL 1208		.00	.00	.00	75,259.20	.00	75,259.20

** FUND/DET 1240 FORMULA GRANTS FOR OTHER THAN URBANIZED AREAS-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
20509	FORMULA GRANTS FOR OTHER THAN URBANIZED AREAS							
		505	3,916.00	.00	3,916.00	173,028.00	.00	173,028.00
	* TOTAL REVENUE 20509		3,916.00	.00	3,916.00	173,028.00	.00	173,028.00
	** FUND/DETAIL 1240		3,916.00	.00	3,916.00	173,028.00	.00	173,028.00
** FUND/DET 1247 RENEWABLE ENERGY RESEARCH & DEVELOPMENT - ARRA								
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
		409	54.75	.00	54.75	386.01	.00	386.01
	* TOTAL REVENUE 09076		54.75	.00	54.75	386.01	.00	386.01
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
	* TOTAL REVENUE 09077		835.71	.00	835.71	5,722.53	.00	5,722.53
81087	RENEWABLE ENERGY RESEARCH AND DEVELOPMENT							
		409	13,702.15	.00	13,702.15	96,696.92	.00	96,696.92
	* TOTAL REVENUE 81087		13,702.15	.00	13,702.15	96,696.92	.00	96,696.92
	** FUND/DETAIL 1247		14,592.61	.00	14,592.61	102,805.46	.00	102,805.46
** FUND/DET 1249 ELECTRICTY DLIVRY & ENRGY RELIABILITY RESRCH-ARRA								
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
		409	.00	.00	.00	103.08	.00	103.08
	* TOTAL REVENUE 09076		.00	.00	.00	103.08	.00	103.08
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
		409	.00	.00	.00	1,351.27	.00	1,351.27
	* TOTAL REVENUE 09077		.00	.00	.00	1,351.27	.00	1,351.27
81122	ELECTRICTY DLIVRY & ENRGY RELIABILITY RESRCH-ARRA							
		171	16,218.07	.00	16,218.07	110,895.72	.00	110,895.72
		409	.00	.00	.00	312,122.91	.00	312,122.91
	* TOTAL REVENUE 81122		16,218.07	.00	16,218.07	423,018.63	.00	423,018.63
	** FUND/DETAIL 1249		16,218.07	.00	16,218.07	424,472.98	.00	424,472.98
** FUND/DET 1263 HEAD START - ARRA								
93708	HEAD START - ARRA							
		765	10,000.00	.00	10,000.00	309,000.00	.00	309,000.00
	* TOTAL REVENUE 93708		10,000.00	.00	10,000.00	309,000.00	.00	309,000.00
	** FUND/DETAIL 1263		10,000.00	.00	10,000.00	309,000.00	.00	309,000.00

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/DET 1286 STATE PRIMARY CARE OFFICES - ARRA								
93414	STATE PRIMARY CARE OFFICES - ARRA							
		601	.00	.00	.00	9,505.00	.00	9,505.00
	* TOTAL REVENUE 93414		.00	.00	.00	9,505.00	.00	9,505.00
	** FUND/DETAIL 1286		.00	.00	.00	9,505.00	.00	9,505.00
** FUND/DET 1287 ST GRANTS - PROMOTE HEALTH INFO TECHNOLOGY - ARRA								
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
		601	.00	.00	.00	495.00	.00	495.00
	* TOTAL REVENUE 09076		.00	.00	.00	495.00	.00	495.00
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
		601	.00	.00	.00	2,196.00	.00	2,196.00
	* TOTAL REVENUE 09077		.00	.00	.00	2,196.00	.00	2,196.00
93719	ST GRANTS - PROMOTE HEALTH INFO TECHNOLOGY - ARRA							
		601	28,184.00	.00	28,184.00	2,064,195.00	.00	2,064,195.00
	* TOTAL REVENUE 93719		28,184.00	.00	28,184.00	2,064,195.00	.00	2,064,195.00
	** FUND/DETAIL 1287		28,184.00	.00	28,184.00	2,066,886.00	.00	2,066,886.00
** FUND/DET 1288 PREVNTN&WELLNSS-ST-TERRITORIES-PACIFIC ISLND- ARRA								
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
		601	.00	.00	.00	183.00	.00	183.00
	* TOTAL REVENUE 09076		.00	.00	.00	183.00	.00	183.00
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
		601	.00	.00	.00	813.00	.00	813.00
	* TOTAL REVENUE 09077		.00	.00	.00	813.00	.00	813.00
93723	PREVNTN&WELLNSS-ST-TERRITORIES-PACIFIC ISLND- ARRA							
		601	174.00	.00	174.00	47,299.00	.00	47,299.00
	* TOTAL REVENUE 93723		174.00	.00	174.00	47,299.00	.00	47,299.00
	** FUND/DETAIL 1288		174.00	.00	174.00	48,295.00	.00	48,295.00
** FUND/DET 1289 CHRONIC DISEASE SELF-MANAGEMENT PROGRAM - ARRA								
93725	CHRONIC DISEASE SELF-MANAGEMENT PROGRAM - ARRA							
		262	.00	.00	.00	66,782.00	.00	66,782.00

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 93725		.00	.00	.00	66,782.00	.00	66,782.00
	** FUND/DETAIL 1289		.00	.00	.00	66,782.00	.00	66,782.00
** FUND/DET 1290 HEALTH INFO TECHNOLOGY & PUBLIC HEALTH - ARRA								
93729	HEALTH INFO TECHNOLOGY & PUBLIC HEALTH - ARRA							
		601	.00	.00	.00	27,890.00	.00	27,890.00
	* TOTAL REVENUE 93729		.00	.00	.00	27,890.00	.00	27,890.00
	** FUND/DETAIL 1290		.00	.00	.00	27,890.00	.00	27,890.00
** FUND/DET 1291 EDUCATION JOBS FUND - ARRA								
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
		201	.00	.00	.00	84.30	.00	84.30
	* TOTAL REVENUE 09076		.00	.00	.00	84.30	.00	84.30
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
		201	.00	.00	.00	1,324.46	.00	1,324.46
	* TOTAL REVENUE 09077		.00	.00	.00	1,324.46	.00	1,324.46
84410	EDUCATION JOBS FUND - ARRA							
		197	3,899,145.42	.00	3,899,145.42	59,410,330.10	.00	59,410,330.10
		201	4,912.88	.00	4,912.88	58,314.24	.00	58,314.24
	* TOTAL REVENUE 84410		3,904,058.30	.00	3,904,058.30	59,468,644.34	.00	59,468,644.34
	** FUND/DETAIL 1291		3,904,058.30	.00	3,904,058.30	59,470,053.10	.00	59,470,053.10
	*** FUND 12		3,977,142.98	.00	3,977,142.98	64,822,042.17	.00	64,822,042.17

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	9,675,024.43	.00	9,675,024.43
		501	.00	.00	.00	4,140,043.46	.00	4,140,043.46
* TOTAL REVENUE	10002		.00	.00	.00	13,815,067.89	.00	13,815,067.89
** FUND/DETAIL	1302		.00	.00	.00	13,815,067.89	.00	13,815,067.89
*** FUND	13		.00	.00	.00	13,815,067.89	.00	13,815,067.89

	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL	1620,347,135.65	92,263,588.72	1528,083,546.93	8419,774,764.36	745,208,951.00	7674,565,813.36
FUND: 02 SPECIAL	140,925,739.61	7,718,933.55	133,206,806.06	882,060,369.20	45,595,778.24	836,464,590.96
FUND: 03 HIGHER EDUCATION OPERATING	134,118,317.07	3,297,281.11	130,821,035.96	1739,312,979.63	61,805,310.70	1677,507,668.93
FUND: 04 COMMONWEALTH TRANSPORTATION	350,460,294.66	33,939,442.40	316,520,852.26	2465,007,056.33	203,814,663.83	2261,192,392.50
FUND: 05 ENTERPRISE	253,533,822.17	1,780,787.85	251,753,034.32	1138,801,557.44	9,165,123.09	1129,636,434.35
FUND: 06 INTERNAL SERVICE	105,978,196.47	10,787.81	105,967,408.66	677,042,222.10	171,479.55	676,870,742.55
FUND: 07 TRUST AND AGENCY	69,210,461.34	8,846,110.35	60,364,350.99	867,915,870.03	61,814,007.31	806,101,862.72
FUND: 08 DEBT SERVICE	.00	.00	.00	32,183,110.60	.00	32,183,110.60
FUND: 09 DEDICATED SPECIAL REVENUE	113,953,760.36	8,033,784.74	105,919,975.62	741,034,258.49	51,101,924.53	689,932,333.96
FUND: 10 FEDERAL TRUST	616,778,894.38	17,673,582.81	599,105,311.57	3442,668,530.86	106,738,061.58	3335,930,469.28
FUND: 12 FEDERAL TRUST - ARRA	3,977,142.98	.00	3,977,142.98	64,822,042.17	.00	64,822,042.17
FUND: 13 FEDERAL TRUST - ARRA	.00	.00	.00	13,815,067.89	.00	13,815,067.89
**** STATE TOTAL	3409,283,764.69	173,564,299.34	3235,719,465.35	20484,437,829.10	1285,415,299.83	19199,022,529.27

END OF REPORT ACTR1673
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